

# City of Chattanooga 2016 budget 2017



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# **Fiscal Year 2017**

## **Proposed Budget Summaries**

**Andy Berke, Mayor**

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The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Budget Presentation to the City of Chattanooga for its annual budget for the fiscal year beginning July 1, 2015.

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

The award is valid for a period of one year only. We have received this award nineteen times since 1996. We believe our 2017 budget document will continue to measure up with program requirements, and we will submit it to GFOA to determine its eligibility for another award.

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## **I. Mayor Berke's Budget Message**

City government's budget reflects our priorities and that of our citizens. That's why we emphasize the areas I hear about every day from Chattanoogaans -- making our streets safer, our students smarter, growing our economy, strengthening our neighborhoods, and improving government efficiency.

This year's budget continues to prioritize the outcomes that improve quality of life in the ways that matter most. In public safety, we will work to curb violent crime. While the last two months have seen an escalation in gun violence, this year's budget invests in technology such as cameras, which can keep people safer. In addition, we will continue our improved efforts to curtail domestic violence through the reorganization of the Special Victims' Unit and the growth of services at the Family Justice Center.

To make long-term strides, though, we must help young people choose the right path early in life. This budget helps families from the beginning of the lives of young Chattanoogaans, with a growing Baby University, new early learning scholarships, and an Office of Early Learning to coordinate our efforts. These initiatives supplement the gains we have seen over the last few years, with the additional Head Start slots and our attention to quality education.

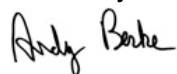
We also know that neighborhoods need our attention. With our decision to build a new YFD Center in Avondale, we are showing that neighborhood we believe in it and the families who live there. We are also doubling the paving budget from when I took office, understanding the critical role infrastructure plays in the lives of our citizens. And we continue to expand our pedestrian offerings -- an important part of ensuring people can get out of their houses and around their city.

The last few years have seen economic development growing in Chattanooga. We cannot let up on this progress. From spreading opportunity to building the workforce to take advantage of our rising prosperity, we will build more paths to the middle class.

All this occurs without a tax increase. We will operate a high performing government, putting the constituent first. Despite rising fixed costs, we will manage our budget, just as we have done over the last several years.

Our city has made strides, but we have farther to go. All of us, including city government, have a role to play in improving our city. This budget builds on our strengths while recognizing our challenges, and it uses our resources to get the best outcomes at the best value to taxpayers. With the adoption of the 2016/2017 City budget, we are poised for an even greater year ahead.

Sincerely,



Mayor Andy Berke

## **II. Operating & Capital Budget Highlights**

The priorities of Chattanooga are represented in all aspects of this budget: safer streets, stronger neighborhoods, a growing economy, smarter students & stronger families and a high-performing government. Through the Budgeting for Outcomes process, the City of Chattanooga elevates each priority area while ensuring each dollar is justified based on how it delivers results to citizens.

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### **Safer Streets**

This budget builds upon the investments the City has made over the last few years, including allocating funds to implement innovative and effective policing strategies, increased technology to support the work of our officers, prevention programs for our young people, and high-quality emergency response.

Total funded: \$ 115,496,925

Total number of offers funded: 34

The City of Chattanooga FY 2017 budget invests in:

- A centralized Real-Time Intelligence Center (RTIC) to provide field officers and detectives instant information to help identify patterns, stop emerging crime, and capture offenders;
- Authorization of 486 sworn personnel in the Police Department – an all-time high maintained from the previous three budgets;
- Increased public safety technology like security cameras, body-worn cameras, and data/evidence management systems;
- A minority internship initiative to create public safety departments that are more reflective of our diverse community;
- Various strategies to address domestic violence in Chattanooga including a special victims unit at the Police Department and the Family Justice Center, which will be open in their permanent location before the end of 2016;
- Community Policing and neighborhood strategies to build trust and relationships within the community.

### **Growing Our Local Economy**

Through this budget, the City of Chattanooga is investing in small businesses, strengthening our infrastructure to support business recruitment, retention, and expansion, and providing citizens with the tools they need to participate in our growing economy.

Total funded: \$23,690,300

Total number of offers funded: 25

The City of Chattanooga FY 2017 budget invests in:

- A new initiative, called Reinvesting in Neighborhoods, to spur economic development on the neighborhood level through tax rebates to encourage businesses to locate and grow in commercial corridors that have experienced neglect.
- Training and Workforce Development for men and women unable to obtain employment due to educational status and/or criminal background;
- Improvements to CARTA bus lines to ensure ADA compatibility;
- An unprecedented level of funding for street improvements, including the Road Rehabilitation Program and paving;
- Major improvements and needed repairs to Walnut Street Bridge -- the world's longest pedestrian bridge;
- Summer employment opportunities, including a partnership with the Chattanooga 2.0 *Step Up* program and over 1,000 summer employment opportunities through our YFD Jobs Initiative;
- This budget continues several important economic development initiatives from the previous years including the Growing Small Businesses (GSB) initiative to incent job creation in small businesses and Chattanooga TechHire.

### **Smarter Students & Stronger Families**

The City will continue to invest in building smarter students and stronger families by concentrating on early learning, ensuring students have access to literacy resources, help guide students into adulthood, and support seniors and parents through effective programming in YFD centers throughout Chattanooga.

Total funded: \$24,619,097

Total number of offers funded: 27

The City of Chattanooga FY 2017 budget invests in:

- A new Avondale Youth & Family Development Center to provide opportunities and resources to even more kids and families in this important area of our city;
- An expansion of Baby University, strengthening the support to families in the East Lake neighborhood and launching a Baby University program in Alton Park;
- An office within City Hall dedicated to Early Learning which will support partners focused on training for daycare providers, coordinate the expansion of Baby University, and provide scholarships to help prevent families from falling in the gaps between private and federal early learning opportunities;
- The expansion of the Chambliss Center, ensuring more kids and families have access to the services they need;
- Resources to help students experience a healthy transition through their formative pre-teen to teenage years;
- Resources to establish a Mentorship Coalition between public/private partners such as United Way, Boys & Girls Club, Hamilton County School System, Girl Scouts of America, and many more.



## **Stronger Neighborhoods**

Every Chattanooga citizen should have the opportunity to live in a thriving neighborhood and, through this budget, the City of Chattanooga will continue our work to ensure high quality affordable homes, recreation opportunities for residents, efficient and customer focused services, and access to transportation options.

Total funded: \$42,079,222

Total number of offers funded: 24

The City of Chattanooga FY 2017 budget invests in:

- More pedestrian infrastructure including the Safe Routes to School initiative;
- Improvements in important neighborhoods through the city, including East Lake;
- An increase in the City's Curbside Recycling initiative;
- Reducing blight in neighborhoods through an Administrative Hearing Officer;
- Increased resources and capacity to house and support Chattanooga's homeless population;
- A partnership between the City, Causeway, Co.Lab and CNE to strengthen neighborhood engagement;
- The Road Rehabilitation program and more paving funds than ever before.

## **High Performing Government**

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

Total funded: \$24,361,406

Total number of offers funded: 25

All the initiatives included in this year's budget will be funded **without a tax increase**.

The City of Chattanooga FY 2017 budget invests in:

- Employee raises providing a higher percentage increase to city workers at the lowest end of the wage scale;
- Longevity pay and the implementation of other compensation methods such as on-call pay, call-back pay, and reporting pay for those employees who sacrifice their personal time to serve the citizens of Chattanooga;
- Strategies to create a Family Friendly Workplace for City of Chattanooga employees.

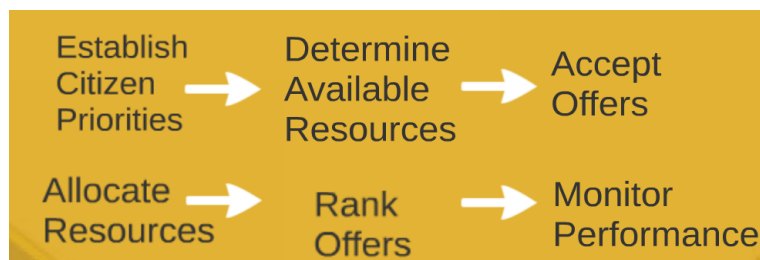
This budget continues our compliance with the EPA consent decree, which requires a previously scheduled 9.8% increase in sewer rate.

### III. Operating Budget Process Overview

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

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

**Figure 1. Budgeting for Outcomes Process**



#### **Step One: Establish Citizen Priorities**

Based on our community’s priorities, efforts to move Chattanooga forward are built around five result areas:

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

#### **Step Two: Determine Available Resources**

City Finance department staff analyzed historical information and evaluated current trends to estimate revenues from varying sources for fiscal year 2017. Estimated

general fund revenue for fiscal year 2017 is \$230,275,000 million, a 4.2% increase over the budgeted revenues for fiscal year 2016 but just 2% above actual revenues.

### **Step Three: Accept Offers**

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

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

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

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

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

### **Step Four: Allocate Resources**

Once the result areas were identified and offers submitted and reviewed, the Administration allocated available funding to each result area based on estimated cost of services and priority of result area. The largest result area, making up 50% of the budget, is **safer streets**. Not only does this result area include the operation of the Police and Fire Departments, it also includes all crime prevention initiatives. **Stronger neighborhoods** ranks second highest, making up 18% of the budget. The stronger neighborhoods results area includes all city-wide services to ensure the health, vitality,

and cleanliness of City neighborhoods. Smarter students, growing economy, and high performing government are each roughly 10 to 11% of the total budget.

**Table 1. Results Area Allocations**

Results Area	FY 2015	FY 2016	FY 2017
Safer Streets	47%	49%	50%
Growing Economy	11%	10%	10%
Smarter Students, Stronger Families	11%	11%	11%
Stronger Neighborhoods	21%	20%	18%
High-Performing Government	10%	10%	10%
<b>Total</b>	100%	100%	100%

#### Step Five: Rank Offers

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

**Table 2. Results Team Members**

	Safer Streets	Growing Economy	Smarter Students	Stronger Neighborhoods	High-Performing Government
<b>Lead</b>	Justin Wilkins	Wade Hinton	Tim Moreland	Jenny Park	Michael Baskin
<b>Budget</b>	Simone White	Christy Creel	Teresa DiDonato	Tiffany Roan	John Wodall
<b>Dept Head</b>	Tony Sammons	Vickie Haley	Blythe Bailey	Bonnie Woodward	Bert Kuyrkendall
<b>Dept Head</b>	James McKissic	Tina Camba	Donna C. Williams	Paul Smith	Lurone Jennings
<b>Dept Head</b>	Brent Messer	Molly Cooper	Chief Vaughn	Richard Beeland	Tyler Yount
<b>Community</b>	Gladys Pineda	Richard Brown	Keri Randolph	Travis Lytle	Rodney Woods
<b>Community</b>	Stacy Johnson	Lulu Copeland	Lakweshia Ewing	Judy Schwartz	Valoria Armstrong

The results teams reviewed all offers and ranked them twice. After the first ranking, the result teams provided extensive feedback to departments and agencies on how to improve their offers. The second ranking was submitted to the leadership team for

review, followed by input from the Mayor. The ranking process is subject to change based on the recommendations of all the reviewers until the final budget has been compiled.

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

#### **Step Six: Monitor Performance and Track Results**

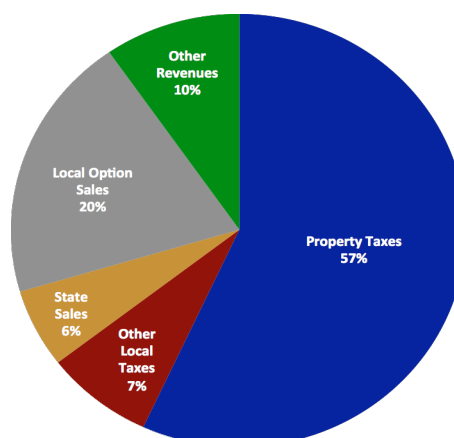
Currently, departments must acquire, verify, and track data manually to measure performance. The Office of Performance Management works with departments to improve the City's ability to maintain, track, and release City performance information, yielding long term savings and effectiveness.

#### **IV. Projected Revenue**

Current real property taxes, including payments in lieu of taxes, remain the primary source of funds for the City of Chattanooga, with the FY 2017 estimate of \$131 million or 57% of general fund revenue.

Sales taxes serve as another principal source of revenue for the City. The State of Tennessee imposes a 7% tax on sales. Under state law, 5.5% to 5.75% is returned to all municipalities. The distribution is based on population data from the latest certified census. In addition to the City's allocation of State sales taxes, the local option sales tax provides revenue for the City. The City of Chattanooga, along with Hamilton County, has adopted by referendum a county-wide sales tax of 2.25%. The FY 2017 estimate for combined sales taxes is approximately \$60 million or 26% of general fund revenues.

**Figure 2. Revenues by Type**



## **V. Safer Streets**

### **A. Result Area Summary**

Safety is a prerequisite for the success of any City -- that's why the Berke Administration is relentlessly focused on making our streets safer for all. By taking a community centered, multi- faceted approach focused on prevention, effective prosecution, effective emergency and fire response service, and proactive problem-solving the City can continue to push for a safer Chattanooga.

Safe communities are places where neighbors know neighbors, workers know residents, and those there to serve the community know the community as their own. Safer streets is a broad results area that encompasses not only our police department and our fire department, but a wide variety of city and community services. Safe communities have traffic that flows smoothly at an appropriate speed, well maintained public spaces, and effective emergency response services. They have strong neighborhood associations, where residents share information with the police and each other.

Chattanooga must take both a short and long term strategic approach to solving criminal justice issues. In the short run, we must improve tactics used by our Police Department, from technology like cameras to diversifying our officers with an internship opportunity. To drive down crime in the long run, we must offer alternative paths to criminal activity in Chattanooga through education, economic opportunity, and social service intervention. Our increase in Early Learning offerings, while not in this offer area, certainly reflects our desire to set students on the right path.

### **B. Key budget strategies:**

- Maintain safe and secure streets, facilities, and public spaces for all citizens.
- Provide coordinated services to respond to emergencies as quickly as possible.
- Reduce the risk of fires through effective code enforcement.
- Increase diversity within departments and improve existing employees' understanding of the minority community.
- Tailor community outreach and support to victims of crime.
- Apply the focus deterrence principles to reduce shootings by targeting individuals engaging in group violence, notifying them of a more meaningful response to their behavior, and then offering social services including job and life skills training, transitional housing, drug and alcohol rehab, and others.
- Provide community outreach to at-risk constituencies, including but not limited to, individuals with a criminal history, homeless Chattanoogaans, and juvenile offenders. Strategies must be evidence-based best practices supported by empirical data.

- Target prevention and education efforts for repeat offenders.
- Demolish and secure abandoned properties.
- Establish strong partnerships between service providers and law enforcement to identify and treat individuals with mental health issues.
- Continue commitment to reduce violent crime through crime analysis and statistical information.

### **C. Funded Offers**

#### **Office of Chief of Police & Community Policing**

*Total Funded: \$3,649,483*

The Chattanooga Police Department's Office of the Chief of Police includes 27 sworn personnel and civilian personnel, managing the day-to-day operations of over 600 employees. This offer continues to invest in a restructured and refocused department that is more streamlined and focused on solving problems through community engagement and collaboration. The office of Chief of Police included the following units: Internal Affairs, Police Information Office, Accreditation, Office of Community Outreach, and Grants and Inventory Control. In addition, the Office of the Chief of Police funds a Federal Prosecutor responsible for increased prosecution of cases originating in the City limits.

#### **Neighborhood Policing Bureau (Chattanooga Police Department)**

*Total Funded: \$22,953,123*

The Neighborhood Policing Bureau (NPB) consists of three patrol divisions called sectors 1, 2, and 3. Sector 1 has three policing zones: Alpha, Bravo and Charlie. All policing zones work closely with investigations, Special Operations, Neighborhood Services, and codes enforcement to improve quality of life and solve problems for Chattanooga citizens. Having an adequately staffed zone is critical to the Department's ability to implement community-policing tactics. Alpha zone is the largest police team in the City of Chattanooga, covering approximately 1/3 of the total land area of the City.

Sector 2 has two policing zones: Fox and Echo. Both Fox and Echo zones have a large Hispanic population. The police officers patrolling in Fox and Echo are working diligently to improve their relationship with the Latino community through multiple avenues including offering services in Spanish to partnering with organizations on community events. In addition to working with a diverse population, the CPD officers serving the Echo and Fox zones are working closely with the active neighborhood associations to improve the overall quality of life within those zones.

Sector 3 has two policing zones: Delta and George. Both Delta and George zones have experienced growth and this offer funds the officers who not only patrol the area, but make time to attend community events, school functions, and recreation centers to build connections with residents that will enhance the results of their policing activities.

#### **Family Justice Center**

*Total Funded: \$595,270*

The Family Justice Center (FJC) was established in collaboration with community stakeholders and the Chattanooga Police Department. The FJC has consolidated services in one location to address the needs of those experiencing intimate partner violence, elder abuse, or human trafficking. The FJC has been identified by the State as a best practice in the field of criminal domestic violence prevention. The documented and published outcomes of the FJC include reduced homicides, increased victim safety, increased empowerment for victims, and more efficiency through increased service provider collaboration.

### **Special Operations and Training (Chattanooga Police Department)**

*Total Funded: \$7,496,058*

The Special Operations Bureau of the Chattanooga Police Department is an integral part of the organization. This bureau consists of officers that staff the units within Special Operations. The Special Ops Bureau includes traffic/DUI, recruiting/training, K-9, special events coordination, school patrol, and the regulatory bureau. The bureau also performs additional duties like hostage negotiation teams, homeland security and honor guard. Each unit has specific needs to maintain effective operations. This offer will deliver programming, training, and equipment to enhance the capabilities of each unit serving the needs of our community.

### **Investigative Services Division 1 (Chattanooga Police Department)**

*Total Funded: \$4,996,121*

The Chattanooga Police Department (CPD) Investigations Bureau consists of two investigation Divisions: Investigative Services 1 & 2. Investigative Services Division 1 includes major, violent, and organized crime as well as federal task force liaison officers for the Drug Enforcement Agency, the Bureau of Alcohol, Tobacco, and Firearms and the Federal Bureau of Investigations. The Intelligence Unit and Electronics Technician are integral members of this division. The functions of this division are important to ensuring the long-term safety of our City.

### **Investigative Services Division 2 (Chattanooga Police Department)**

*Total Funded: \$5,223,367*

The Chattanooga Police Department (CPD) Investigations Bureau consists of two investigation Divisions: Investigative Services 1 & 2. This offer will fund Investigative Services 2 (INVS 2), which is comprised of the Property Crimes Command, which investigates burglary, pawn, fraud, and auto theft. In addition it funds the Family Justice Center command which will include the sex crimes unit, domestic violence, child abuse, and juvenile missing persons. The duties performed by the Investigative Services Division 2 are critical to curbing domestic violence, which drives more than 30% of our violent crime.

### **Investigator Training (Chattanooga Police Department)**

*Total Funded: \$70,000*

We rely on our violent crime investigators for a variety of responsibilities: crime investigation, documentation, and the presentation of testimony in criminal trials involving homicide, shootings, robberies, gang crimes, and more. To ensure the highest



proficiency in the investigation and prosecution of violent criminal cases, this offer will provide critical training needed to investigate high profile crimes against citizens of Chattanooga.

**Administration & Support (Chattanooga Police Department)**

*Total Funded: \$5,242,253*

Through this offer, the Chattanooga Police Department can effectively support the overall mission, vision, and operation of the entire police department as it relates to Budget & Finance, Fleet, Facilities, Security, Information Center, Technology, Court Liaison, Tele-Serve, Property and Evidence, and Crime Analysis. The Administrative Support Command provides support for the entire department through these various services.

**Emergency Communications & Animal Control (Chattanooga Police Department)**

*Total Funded: \$6,141,727*

This offer funds the contracts with McKamey Animal Center and 911 services.

**Police Facilities (Chattanooga Police Department)**

*Total Funded: \$6,493,478*

This offer funds the management of all police facilities including the Police Service Center, the Firing Range, the Police Training Academy, the Police Annex, and the East 11th Street Police Station. The staff performs repairs, replacements of equipment, general upkeep and daily management. These duties are performed by three civilians and one sworn police service technician. In addition, this offer funds the upkeep and management of the Police Department's fleet which is critical to their ability to police neighborhoods effectively.

**BWC Technology & Management (Chattanooga Police Department)**

*Total Funded: \$360,000*

This offer funds Body Worn Cameras (BWCs) for all uniformed personnel as well as data storage to effectively manage the abundance of digital content generated by this technology. The industry standard for BWCs includes strategies around data storage/evidence management system as opposed to only hardware purchases.

**CPD Police Chaplain Initiative (Chattanooga Police Department)**

*Total Funded: \$1,500*

Chaplains are vital to the health and well being of both police officers and victims of violence. Through this offer, the Chattanooga Police Department will ensure a trained 30+ member volunteer chaplain corps to help officers and residents deal with spiritual and emotional trauma that accumulates over time. In addition, chaplain initiatives have been shown to help increase the retention rate of officers and provides for greater satisfaction among those officers who utilize their services.

**Minority Internship Program (Chattanooga Police Department)**

*Total Funded: \$78,600*

Our law enforcement agencies should reflect the diversity of our community. Through this offer, the police department and fire department will strive to transition interns into academy graduates -- with the goal of at least a 10% minority graduation rate.

#### **Immigrant Safety Education (Chattanooga Police Department)**

*Total Funded: \$5,000*

According to the 2014 Census, Chattanooga is growing in diversity, with over 60 languages spoken in our city. In addition, we know there at least 9,557 persons of Hispanic descent in our city and at least 3,475 persons of Asian descent. Through collaboration between the Chattanooga Police Department and Chattanooga Fire Department, this offer will help increase safety awareness and decrease crime rates, death, and injury due to crime or fire for those individuals and families that make up our immigrant and refugee communities.

#### **Reserve Officer Initiative (Chattanooga Police Department)**

*Total Funded: \$20,000*

To ensure improve community relationships in traditionally underserved and underrepresented minority communities, this offer will fund the creation of a pool of up to 24 volunteer reserve officers. These community leaders will assist officers by building bridges in the community through their familiarity and knowledge of neighborhoods and residents. Additionally, Reserve Officers will provide important details to residents to help improve services provided by the police department.

#### **Directional Arrow Replacement Program (Transportation)**

*Total Funded: \$30,000*

To improve night visibility levels and ensure drivers and pedestrians are safe on our streets, the City's Department of Transportation will invest in durable and highly visible pre-formed thermoplastic directional arrows to replace painted directional arrows that have faded over time. Not only will investing in new directional arrows improve safety, it will require less time and maintenance as each arrow has the capacity to last upwards of ten years.

#### **Fire Operations (Chattanooga Fire Department)**

*Total Funded: \$34,205,398*

Life safety, incident stabilization, and property conservation are the core reasoning for efficient and effective emergency response. Therefore this offer funds the Chattanooga Fire Departments operations to protect the following:

- Chattanooga's historic urban area, Battalion 1, which includes Highland Park (Station 5), East Lake (Station 9), St. Elmo (Station 14), and Lookout Valley (Stations 3 & 20).
- Chattanooga's Industrial & Retail Cores, Battalion 2, which includes Bonny Oaks (Station 6), Volkswagen/ Enterprise South (Station 7), Hamilton Place/ Hickory Valley (Station 8), East Brainerd (Station 21), Brainerd (Station 13), and Eastdale (Station 15).
- Chattanooga's Suburban Center, Battalion 3, which includes fire protection for East Chattanooga (Station 4), Amnicola (Station 10), North Chattanooga (Station

12), Lupton City (Station 16), Hixson (Station 19), Mountain Creek (Station 17), and West Hixson (Station 22).

- Chattanooga's downtown area, which is the economic hub of Southeast Tennessee. This area is protected by Fire Department Station 1, which is part of Battalion 1 and includes four fire companies.

### **Fire Prevention Bureau (Chattanooga Fire Department)**

*Total Funded: \$1,418,399*

Responsible for the fire plan review process, fire code inspection and enforcement, public education and fire investigation activities, the Fire Prevention Bureau is the proactive arm of the fire service. Funding will go towards ensuring this important work continues through Fire Code Enforcement, Public Education, and Fire Investigation. This offer also funds increased collaboration between Fire Operations and the Fire Prevention Bureau to use response data to increase code enforcement inspections and public education opportunity.

### **Special Operations & Tactical Services (Chattanooga Fire Department)**

*Total Funded: \$230,002*

This offer supports the services provided by the Tactical Services Division. Due to Chattanooga's natural beauty, there is increased tourism and an opportunity for citizens to engage in hiking, climbing, biking and other forms of recreation. These activities, while fun, sometimes result in the need for emergency services. The Tactical Services Division provides rescue from fire on the water, hazardous materials, vehicle extrication, and technical rescues that involve high/low angles, collapsed structures, and confined spaces. The current staff, though small in number, is vital to the local and regional response efforts for these types of incidents.

### **Fire Administration (Chattanooga Fire Department)**

*Total Funded: \$781,928*

In support of the mission of the Chattanooga Fire Department, this offer funds the Logistics and Technology Division. This Division supports the Department's response operations, fire prevention, and provides vital support, logistical, and administrative functions pertaining to the operation of the Department.

### **Fire Training Division (Chattanooga Fire Department)**

*Total Funded: \$756,199*

This offer includes funding for the training division of the Chattanooga Fire Department. The division provides comprehensive instruction and training opportunities for all sworn personnel, from basic, emergency service instruction in the Fire Academy, to daily Station School coordination and advanced skill training. This division is critical to ensuring the CFD is able to perform life saving and property-conservation work.

### **Fire Safety Neighborhood Engagement (Chattanooga Fire Department)**

*Total Funded: \$7,000*

Fire stations act as anchors in each neighborhood, providing the community and our fire fighters a unique opportunity for engagement. By proactively distributing informative door hangers, the Chattanooga Fire Department (CFD) engage residents and build

relationships throughout the city. To date, CFD has distributed over 630 door hangers and engaged over 575 citizens. This offer will take the Fire Safety Neighborhood Engagement strategy to the next level, incenting each fire company (78 in all) to engage at least 10 citizens through door-to-door visits, at neighborhood association meetings, at community events, and other venues as opportunities arise -- with a goal of reaching 5,000 opportunities for resident engagement.

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

*Total Funded: \$30,000.00*

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

**Increasing Safety Through Emergency Safe Shelter (Partnership for Families, Children, & Adults)**

*Total Funded: \$65,000.00*

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

**Clinical Therapy Program (Children's Advocacy Center)**

*Total Funded: \$30,000.00*

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

**Criminal Justice Intensive Case Management (Joe Johnson Mental Health)**

*Total Funded: \$60,000.00*

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

**Children & Youth Integrated Services Treatment (Fortwood Center)**

*Total Funded: \$10,000.00*

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

**Mitchell Home (Fortwood Center)**

*Total Funded: \$32,000.00*

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

**Traffic Operations (Transportation)**

*Total Funded: \$2,161,242*

This division provides the installation and maintenance of all the City's traffic control devices – traffic signs, signals, and pavement markings. To assure that every effort is made to keep these devices in working order, staff must be made available 24 hours a day, seven days a week to respond to emergency repair requests. Also included in Traffic Operations are the Signal Shops, responsible for school and warning flashers, signalized crosswalks, speed radar signs, and overhead signing. The division will also maintain the City's Intelligent Transportation Signal System.

**Traffic Engineering (Transportation)**

*Total Funded: \$829,626*

The Transportation Design and Engineering Division serves to maximize the function of our streets. While managing its own portfolio of projects with a cumulative value of over \$90 million, the division also works with private developers to establish access, parking, sidewalk infrastructure, and new streets. The division balances long term policy decisions with day to day implementation to keep Chattanooga moving multi-modally.

**Air Cards for Investigators (Chattanooga Police Department)**

*Total Funded: \$5,880*

The Investigative Units of the police department are responsible for identifying and halting criminal acts that occur in the city of Chattanooga. Through funding of this offer, CPD will provide a crime-fighting tool through computer technology, making it easier for investigators to access pertinent data that is often used to assist in criminal investigations. Outfitting their assigned laptops with data cards/air cards will make the investigatory process more efficient, leading to stronger investigations and more criminal apprehensions.

**Crime Scene Professionalization (Chattanooga Police Department)**

*Total Funded: \$207,529*

The police department's Crime Scene Unit (CSU) is responsible for supporting all criminal investigations by processing any potential pieces of evidence recovered at crime scenes. In addition, the Automated Fingerprint Identification System (AFIS) is responsible for supporting all investigative units of the CPD by examination of submitted fingerprints for evidence. Both units work in close coordination with all investigative services to ensure the successful prosecution of criminals. Through this budget, CPD will add civilian personnel to these Units, moving sworn officers to areas within the department that better utilize their talent and expertise.

### **Executive Leadership Development (Chattanooga Police Department)**

*Total Funded: \$10,000*

Training and professional is critical to a high performing workplace, especially in highly specialized fields including law enforcement. Through this offer, command level officers will have access to enhance their leadership skills by attending law enforcement executive level training, which includes but is limited to the following topics: ethics and integrity; affirmative action on hiring and promotional policies; labor relations; financing of police operations; training and legal issues; and the impact of criminal activity on policing.

### **Fire Logistics Division (Chattanooga Fire Department)**

*Total Funded: \$1,386,037*

This offer includes personnel, position support, and operating expenses pertinent to the fire department's basic and essential functions. The overall purpose of this division is to logistically support the department's duties of emergency response, fire prevention, and administration. The operating funds requested provide for many logistical and supportive functions, including oversight of apparatus purchasing and maintenance, oversight of inventory and dissemination of all emergency equipment and station supplies, oversight of all department construction and building maintenance projects, oversight of the purchasing and ordering processes, and oversight of all technology components.

### **D. Safer Streets – Offers Not Funded**

- AGENCY: Family Connection Safe Visitation & Exchange
- ECD: VISTA Program - Safer Streets
- CPD: Criminal Evidence/Latent Fingerprint
- CPD: Police Pre-Cadet Program
- CPD: Safe Driver Rewards
- CFD: False Alarm Reduction Management
- CPD: Extra Job Tracking
- CPD: Mobile Workstations for Regulatory
- CPD: Prop/Evid Mgmt Accountability
- CFD: Energy Reduction Incentive Program

## **VI. Smarter Students & Stronger Families**

### **A. Result Area Summary**

The City plays a role in supporting students through both strong partnerships with the Hamilton County Department of Education and the provision of direct services. Investing in our Chattanooga's youth and families is a community priority to be embraced by everyone – government, churches, families, and schools.

Supporting the development of Chattanooga's youth starts long before they walk into a school or a Youth & Family Development Center. Community efforts should be

undertaken to provide individuals the resources they need to be successful parents and productive adults.

In addition, we know the success of children in school largely depends on the success of their families and communities. The City must help kids in a sustained way, starting as early in their lives as possible to assemble a critical mass of supportive adults who understand what it takes to help children succeed. Through community partnerships that leverage our strengths and assets, the City should build a pipeline of social services for kids and families. In addition, the City's Youth & Family Development Centers should further strong connections and proactively disseminate information to neighborhoods.

The last several years have seen more partnerships with community providers as well as an increase in our own offerings. By continuing this expansion, we make families better off today, but we also build a safer city for the long term, with a more productive workforce that can grow our economy.

#### **B. Key Strategies:**

- Provide multi-generational programming to encourage healthy, active lifestyles for families.
- Support opportunities for Chattanooga families through the office of Early Learning, which will provide strategic direction, operating support, and oversee the implementation of process improvements.
- Through partnerships with community agencies and other departments, create a pipeline of services available to a geographically targeted group of high risk children and families that provides age specific, high-quality interventions including but not limited to financial counseling, mentoring, parenting classes, and tutoring.
- Utilize Youth & Family Development Centers as neighborhood hubs for the proactive dissemination and provision of services.
- Engage and organize volunteers to increase capacity in existing programs and foster civic participation.
- Make technology and computer programming classes available to a diverse group of Chattanooga residents.
- Screen children for developmental delays to allow early intervention, which research shows yields better results.
- Provide summer youth employment opportunities both through City government and in partnership with private employers.
- Conduct public safety classes including safety planning for families and children.

#### **C. Funded Offers**

##### **Tech Goes Home (The Enterprise Center)**

*Total Funded: \$200,000*

Research shows that less than 30% of residents and families in Chattanooga's urban core have access to reliable Internet at home. Through the Tech Goes Home initiative, The Enterprise Center (TEC) is working to address digital equity and provide residents with digital literacy training and access to hardware like Chromebooks at a reduced cost.

**Community Academy (The Bethlehem Center)**

*Total Funded: \$25,000*

The Bethlehem Community Academy provides services to young people through a variety of programs, including After-School and Summer Read to Lead programs (1st - 8th Grade), the Bethlehem Leadership Unit - B.L.U. (Adolescents) and the Adult & Community Education Initiatives. Through this programming, The Bethlehem Center creates a continuum of serving people from early childhood to adulthood with a goal that all participants become smarter and stronger citizens.

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

*Total Funded: \$350,000*

Funds will provide quality early childhood education to at-risk children (aged 6 weeks to 12 years) in six different locations throughout Chattanooga - Brainerd main campus (open 24 hours a day, 7 days a week), Howard High School, North Market Street, Dodds Avenue, College Hill Courts, and Highland Park. Approximately 900 children who live at or below the poverty line will receive affordable, easily accessible, quality education services throughout the most formative years of their lives.

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

*Total Funded: \$106,300*

"Together We Can" (TWC) is a needs-based renewable college scholarship that targets eligible graduating Chattanooga public high school seniors. The TWC scholarship makes college a reality for many of our City's most financially challenged students, with 95% of TWC scholarship recipients being first generation college students. These funds are leveraged with additional financial resources, including Pell grants and State grants, to act as last-dollar scholarships, ensuring students who would not otherwise have the financial resources to attend and graduate from college are able to do so.

**Education and Workforce Development (Grassroots midTown)**

*Total Funded: \$10,000*

This offer funds a mentorship program through Grassroots midTown, an initiative to provide nurturing relationships to students at Brainerd High School and Tyner Academy with a mentor from their community to guide the student on a career path of meaningful employment with a focus on service industry jobs. Chattanooga area businesses have current job openings and they are struggling to find a trained workforce to fill these positions. This offer seeks to help fill those positions and provide valuable work experience for young people in Chattanooga.

**Bookworm Club (Girls, INC)**

*Total Funded: \$30,000*

The Bookworm Club is an after-school program that improves the literacy skills of girls identified as in need of academic support. The funding will ensure this program is expanded to include the South Chattanooga Youth & Family Development Center as well as an additional YFD center to serve a total of 48 girls.



**Public Library Operations (Chattanooga Public Library)**

*Total Funded: \$5,970,000*

Chattanooga's Public Library system delivers library service in four locations to over 500,000 residents in our region (170,000 citizens of Chattanooga). Circulation has increased 7% over the last year and the Library anticipates an all-time high in circulation for FY2017. Library services include public access to books and other reading materials, computers, children's programming, events, emerging technologies, and opportunities such as codecamps and STEM learning initiatives..

**Project Basic (Fortwood Center)**

*Total Funded: \$15,000*

Project Basic is an in-school, early intervention service providing mental and behavioral health screenings and treatment, including providing diagnosis, treatment, crisis intervention, and referrals to community resources, for approximately 250 children (K-3) at Calvin Donaldson Elementary School. These funds will ensure support services to eligible families are extended throughout the summer months.

**Bridges to Success (Office of Multicultural Affairs)**

*Total Funded: \$42,672*

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

**Community Engagement Initiative (Friends of the Zoo)**

*Total Funded: \$25,000*

The Community Engagement Initiative at the Chattanooga Zoo is designed to reach diverse audiences through a variety of programming, including the Senior Safari Outreach and the Latino Family Festival. In addition, the Chattanooga Zoo holds Dreamnight and Camp Zoo-A-Bility for special needs children and their families to engage in a variety of specifically designed programming and Go!Fest festival for disability awareness.

**Family Resource Center (La Paz Chattanooga)**

*Total Funded: \$50,000*

In FY2015, the City of Chattanooga and La Paz partnered to establish the area's first Family Resource Center to meet the needs of our growing Latino population. Located in the Highland Park Neighborhood, Chattanooga's most densely populated Latino community, the Family Resource Center is a focused on domestic violence prevention, prenatal care, parental engagement, and nutrition resources. This offer continues on this important work of providing increased outreach and needed services to Latino families throughout the City of Chattanooga.

**Camp Signal! (Signal Centers)**

*Total Funded: \$40,000*

Camp Signal! is a six week summer day camp for 40 students with disabilities, including physical and cognitive disabilities. Camp Signal! offers a longer summer camp than other local camp options and is in a convenient location where parents are already engaged with and visiting with regularity.

**Coordinating 211 & Resource Services (United Way)**

*Total Funded: \$35,000*

United Way provides important services to residents and families across Chattanooga. This offer funds a dedicated resource specialist to allow for coordination of the United Way's 2-1-1 information and referral service under the Smarter Students, Stronger Families priority area. The resource specialist will help coordinate the upcoming Mentorship Coalition, a public/private partnership of the City of Chattanooga, United Way, Boys & Girls Club, Hamilton County School System, Girl Scouts of America, and many more.

**Social Services (Youth & Family Development)**

*Total Funded: \$1,165,000*

Youth & Family Development receives and distributes federal and State grants in excess of \$14M to serve economically disadvantaged families throughout our Chattanooga. Services include Head Start and Early Head Start (HS/EHS), Community Services Block Grant (CSBG), Low-income Home Energy Assistance Program (LIHEAP), Foster Grandparent Program, Child Care, and Emergency Food Assistance (TEFAP), Emergency Food & Shelter Program (ESFP), and The Learning Academy, located at the 12th Street YFD site.

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

*Total Funded: \$67,700*

Hearing loss is one of the most common birth defects in America and only 54% of babies receive the recommended hearing evaluation. That's why early identification and intervention are key to addressing hearing problems in infants and children. Undetected communication disorders in children can result in delayed speech and language acquisition as well as academic challenges. These funds will help identify children with hearing loss and provide them with rehabilitary services.

**Arts Education (ArtsBuild)**

*Total Funded: \$225,000*

ArtsBuild provides 13 cultural partners, including Ballet Tennessee, Chattanooga History Center, Chattanooga Symphony & Opera, Hunter Museum of American Art, with strategic fundraising and sustainability training. Each year, ArtsBuild and its cultural partners reach more than 800,000 people through their collective programs.

**Tech Workforce Program (TechTown Foundation, Inc.)**

*Total Funded: \$40,000*

More Chattanoogaans need access to the education and training required to obtain a career in the new innovation and technology economy. Through a partnership with Youth & Family Development (YFD), this offer provides Tech Workforce opportunities for adults between the ages of 17-50. Monthly workshops will be held at the City's 17 YFD centers. Establishing YFD Centers as training sites will reduce access barriers to ensure participants can acquire the basic hands-on and experimental skills vital to our local workforce demands; including coding, circuitry, public presentation/communication skills, soft skills, and robotics.

### **Chattanooga Zoo**

*Total Funded: \$675,000*

These funds will help the Chattanooga Zoo continue to be a valuable community resource, providing offerings that are educational, affordable, and effective.

Programming, includes but is not limited to: onsite and off-site activities, senior outreach, field trips, and summer camps for Chattanooga's children, with a focus on conservation and sustainability.

### **Baby University (Youth & Family Development)**

*Total Funded: \$500,000*

Healthy families and early development are essential to a child's success in school and life. Through a public/private partnership with Signal Centers and Blue Cross Blue Shield of Tennessee, Baby University (or Baby U) provides intensive case management and coaching to parents, parents-to-be, and caregivers. The goal of Baby U is to ensure parents expecting or raising a child between the ages of 0 and 3 have access to the information and support necessary to bring up happy and healthy children who enter school ready to learn. Started in 2015, Baby U currently serves 75 families in East Lake with strong results -- all newborns of Baby U parents have been born at healthy birth weight since the start of the program. This offer will continue to fund this successful initiative as well as expand it to more families in East Lake. In addition, this offer funds a new Baby U initiative to be established in the Alton Park neighborhood. In addition to their geographically targeted case management work, Baby University staff holds outreach events and makes referrals to any expectant parents in Chattanooga who need information about their child's development.

### **Office of Early Learning (Youth & Family Development)**

*Total Funded: \$180,000*

The City's new Office of Early Learning will work within the government and across the provider community to broaden and deepen early learning opportunities for Chattanooga families. The Office of Early Learning will coordinate the work of Chattanooga's budding early learning offerings, whether kids are in a day care, Head Start, or another classroom. Across platforms, the Office will work to create more opportunities for kids between the ages of 0 and 5 through opportunities like Baby University and early learning scholarships, as well as support and promote the work of organizations that provide important training to in-home providers.

### **Education & Literacy Services (Youth & Family Development)**

*Total Funded: \$326,442*

Youth & Family Development focuses on yearlong programming to include educational opportunities and provide literacy training for all ages in the 18 YFD centers across Chattanooga, including Lexia online support services, Academic Coaches, STEAM (Science, Technology, Engineering, Art, and Math) Lab, Reading Boot Camps, and FAFSA Completion Initiative.

### **Chattanooga Ambassador Program (Youth & Family Development)**

*Total Funded: \$234,528*

This offer funds a 48-week intense training for young people, ages 16 to 18, focused on developing important life-skills to aid in their transition to adulthood. The CAP initiative is designed to prepare youth through mentorship, training, and opportunities that include leadership skills and career development.

### **My Brother's Keeper**

*Total Funded: \$50,000*

Chattanooga is one of 200 cities accepting the My Brother's Keeper (MBK) challenge to close opportunity gaps and improve outcomes for youth in our city – especially boys and young men of color. Over the last year, the City convened stakeholders as well as held subsequent MBK action involved interviews and conference calls to further engage and inform the community. With this offer, the City will move forward with implementation of the MBK Local Action Plan, which is concentrated around four goals to ensure children are ready to learn, complete post-secondary education, enter the workforce, and are safe from crime.

### **Recreation Division Programming (Youth & Family Development)**

*Total Funded: \$1,373,078*

YFD Recreation Programs provide necessary resources to engage Chattanooga's residents in meaningful and progressive activities leading to Smarter Students and Stronger Families. Through these funds, the City will continue to provide quality programs and services that families rely on every day. These programs are aimed at educational enrichment, leadership, character development, career exploration, health, fitness, sports, aquatics, therapeutic and culture arts. Youth & Family Development provides year-long Recreational Enrichment for all ages through our YFD centers, including sporting activities, therapeutic recreation services, the Chattanooga Fitness Center, inner-city youth baseball, competitive basketball, ChattTown Skatepark, YFD Summer Youth Development Camps and four YFD aquatic complexes with programs in five facilities to teach water safety and education.

### **YFD Facilities (Youth & Family Development)**

*Total Funded: \$4,028,215*

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

### **Career Development (Youth & Family Development)**

*Total Funded: \$115,300*

Youth & Family Development Centers will continue to provide community-based initiatives designed to provide individuals and families with career development resources including exposure to job training, job referrals, and basic skills needed to secure employment. Through strong collaborations with existing organizations, YFD's Career Development will ensure economic opportunities to more Chattanoogaans throughout our City.

### **YFD Administration (Youth & Family Development)**

*Total Funded: \$1,362,471*

The YFD Administration mobilizes resources to accomplish YFD Department goals and are responsible for meeting the day-to-day demands as defined by the YFD mission and the needs of the citizens we serve. The YFD Director is responsible for developing and managing the budget, identify funding and resources to support programs, staff development, ensuring employees follow City and YFD policies and procedures, and oversees the day-to-day operations and functions of all units: 18 YFD Community Centers, three YFD Complexes, 13 Program Sections, and promotions and marketing of programs and services.

### **Building Stronger Communities Through Arts & Culture (Bessie Smith Cultural Center)**

*Total Funded: \$30,000*

The Bessie Smith Cultural Center rejuvenates the community's interest in the arts by providing art, education, and community events that appeal to all. The Center is uniquely positioned to address the critical need to build learning communities and provide cultural education programs that celebrate, enhance, and embrace cultural diversity in our community. Through these budget funds, the Bessie Smith Cultural Center can continue to provide culturally relevant educational lessons and activities for students in Hamilton County, as well as offer culturally specific programs that engage participation from both parents and youth.

### **D. Offers Not Funded**

- AGENCY: Impacting At-Risk Youth Through Entrepreneurship
- AGENCY: Intern Program
- AGENCY: Comprehensive Child Abuse Prevention
- AGENCY: Urban Youth Empowerment Program (UYEP)
- AGENCY: Youth Development and Safety Education
- ECD: VISTA Program - Smarter Students Stronger Families

## **VII. A Growing Economy**

### **A. Result Area Summary**

A growing local economy ensures the health and well being of every city. Chattanooga's economy must be supported by a diverse set of resilient companies, a top-notch workforce, and a regulatory environment that is predictable and provides opportunity for growth.

Businesses are only successful in the long term if they have a workforce capable of innovating and producing top-notch products. By providing great schools, revitalized neighborhoods beyond downtown, and a wide range of cultural and recreational activities, we can ensure our city is a place where top workers want to live. We must highlight Chattanooga's unique assets, build opportunities for partnerships and professional development, and work together to keep talented people in Chattanooga.

As a community, we should focus on training programs that work seamlessly with other economic development initiatives and provide a direct link between training and employment opportunities. Developing our local workforce is broader than technical training. It also includes ensuring workers have access to available jobs by mitigating spatial mismatch and transportation impediments.

In addition to workforce development, the City and its partners must work tirelessly to diversify the local economy so the city is not overly reliant on certain industries. Due to the increasing shortage of industrial land, initiatives should work to fill vacated brownfield sites and maximize vacant retail and office space. As a center of economic opportunity, Chattanooga should be a place to start new businesses with streamlined permitting processes and red tape roadblocks removed.

Not only do we need a diverse group of industries but also the workers who fill positions at those companies should be a reflection of the broader Chattanooga community. Cities are hubs for talent, and our employment opportunities should capitalize upon our diversity. Seeing strength in the perspective of others, we should work to ensure diverse, thriving workplaces. Young people need access to work opportunities while businesses need access to the energy and ideas of our youth.

## **B. Key Strategies**

- Provide new, targeted incentives to create economic growth in distressed census tracts.
- Increase connectivity between low-income communities and employment centers.
- Create an Innovation District modeled after successful strategies from around the country to provide resources including housing, co-working space, and business development tools to entrepreneurs and local companies to research and test new products, processes, and technology.
- Maximize resources to grow or recruit more minority, youth, veteran, and women-owned businesses to Chattanooga – especially in the downtown footprint.
- Create a workforce development strategy that links training of local workers with direct employment opportunities and social services.
- Build a user-friendly permitting process to allow developers more efficient submission, review, and approval of all plans and permits.

- Harness underutilized energy of youth and elderly to drive businesses forward.
- Promote progress through diversity.

## **C. Funded Offers**

### **YFD Recreation Complexes (Youth & Family Development)**

*Total Funded: \$1,455,398*

The Champions Club and Warner Park, as well as Frost Stadium, Summit, and Community Ball Fields result in direct and indirect economic activity, including hotel/lodging, restaurants, parking, retail, fuel, sporting goods, and cultural activities. Last year, the economic impact was estimated at over \$7.8 million. In addition to bringing direct tourism dollars to our community, these sporting events serve as gateway experiences to promote Chattanooga and build long-term tourism revenues.

### **Design and Engineering (Transportation)**

*Total Funded: \$1,036,758*

The Transportation Design and Engineering Division serves to maximize the function of our streets. While managing its own portfolio of projects with a cumulative value of over \$90 million, the division also works with private developers to establish access, parking, sidewalk infrastructure, and new streets. The division balances long term policy decisions with day to day implementation to keep Chattanooga moving multi-modally.

### **Tennessee Riverpark (Public Works)**

*Total Funded: \$2,954,854*

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

### **Growing Forward Phase II (Regional Planning Agency)**

*Total Funded: \$2,351,557*

The Regional Planning Agency (RPA) is a jointly funded entity whose core services include community, land use, and transportation planning as well as zoning and subdivision review. Serving as a professional planning/urban design advisor, policy researcher, and objective community convener, the RPA works with community stakeholders to craft a cohesive vision. The RPA then supports the policies and implementation tools that guide and direct development and transportation decisions so that they align with the community's vision for place and quality of life.

### **Civic Facilities (General Services)**

*Total Funded: \$750,000*

Cultural life needs a space to thrive. This offer funds the historic Tivoli Theatre and the Soldiers and Sailors Memorial Auditorium.

**ECD Administration (Economic & Community Development)**

*Total Funded: \$623,672*

This offer funds the Administration of the Economic & Community Development Department which provides leadership and strategic oversight of the eight sub-divisions: Neighborhood Services, Community Development, Land Development Office, Economic Development, Outdoor Chattanooga, Public Art, Public Space Development, and Regional Planning Agency. This year, the Department has added a centralized communications function to further community engagement and amplify the effects of Departmental work.

**Reinvesting in Neighborhoods (Economic & Community Development)**

*Total Funded: \$314,422*

To further support small businesses and spur economic development on the neighborhood level, the Economic Development Office will develop and oversee the implementation of the Reinvesting in Neighborhoods tax rebate program. This program will be a percentage rebate of the additional taxes paid because of a qualified improvement based on construction cost for a set period of time. The rebate applies only to the additional taxes resulting from the increase in the assessed value of the property. Through this budget offer, the City of Chattanooga will help encourage businesses to locate in commercial corridors that have experienced neglect and provide another tool for small businesses to continue their growth and expansion.

**Growing Small Business (Economic & Community Development)**

*Total Funded: \$25,000*

Small businesses are the backbone of our local economy, accounting for roughly half of all employment in our community. In partnership with the Industrial Development Board, this initiative provides grants to small businesses (100 employees or less) who create five or more jobs and retain those workers for more than a year.

**Outdoor Chattanooga (Economic & Community Development)**

*Total Funded: \$437,077*

Chattanooga has unparalleled access to the outdoors and Outdoor Chattanooga is at the center of it all. Serving as the central resource to local and visitor populations, as well as the facilitator of outdoor events in the City, Outdoor Chattanooga works to ensure that all Chattanoogaans can benefit from our natural resources. Outdoor Chattanooga is actively engaged in the implementation of such economic sporting engines as Head of the Hooch, U.S. Pro Cycling Championships, Chattanooga Waterfront Triathlon, 7 Bridges Marathon, World Canine Disc Dog Championships, and the IRONMAN Chattanooga competition.

**Air Quality Services (Air Pollution Bureau)**

*Total Funded: \$270,820*

The Chattanooga-Hamilton County Air Pollution Control Bureau provides Chattanooga with services to ensure the application and enforcement of the provisions of the Chattanooga Air Pollution Control Ordinance (Section 4, Chattanooga City Code). This



funding helps to provide air monitoring services, response to citizen concerns, permits to industrial and commercial sectors, inspection of permitted facilities, and enforcement for violations. The Air Pollution Control Bureau is the entity designated to carry out these responsibilities under the local ordinance and is subject to oversight by both the Tennessee Air Pollution Control Board and the EPA.

### **Employment for Adults with Mental Illness (AIM Center)**

*Total Funded: \$60,000*

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

### **Transportation Administration (Transportation)**

*Total Funded: \$470,842*

The Chattanooga Department of Transportation (CDOT) ensures safe transportation for all commuters - motorists, pedestrians, cyclists, and transit users.

### **Chattanooga Alliance for Diverse Business Enterprise (Urban League)**

*Total Funded: \$125,000*

The Chattanooga Alliance for Diverse Business Enterprise (DBE) is a multi-agency effort focused on supporting the development, growth, and success of minority, women, and veteran owned business in Chattanooga. Alliance activities will directly impact over 275 individuals which includes at least 43 new jobs, 20 new businesses, 15 business expansions, and more than 200 individuals participating in various trainings. This funding will ensure more Chattanoogaans have access to economic opportunity by fostering business development and expansion across multiple sectors, increasing employment opportunities, creating higher wage jobs, and helping DBE's compete more effectively for contracts.

### **Education & Inclusion for Citizens with Disabilities (Orange Grove)**

*Total Funded: \$105,188*

Through their Adult Comprehensive Training (ACT) program, Orange Grove serves 124 of their most vulnerable clients in 13 classroom environments. The initiative provides a safe enrichment environment while supporting and challenging each individual to be as independent and successful in their community as possible. These funds will ensure individuals who need constant supervision continue to receive the highest level of community involvement and employment opportunities available.

### **Building a Stronger Community Through the Arts (ArtsBuild)**

*Total Funded: \$50,000*

ArtsBuild partners with various community partners including HCDE, local arts organizations, UTC and the John F. Kennedy Center to provide quality arts experiences for all Chattanooga elementary school students. This increases student achievement in and through the arts, and provides professional development to teachers for arts integration.

**Services for Adults with Disabilities (Signal Centers)**

*Total Funded: \$35,000*

Signal Centers Adult Services assists individuals with disabilities in creating a supportive transition from high school into and throughout adulthood, including securing meaningful and sustainable employment. Funding will go to focus efforts on two distinct areas: disABILITY Employment Services and Adult Day Services. The key areas of learning and support include work skill development, self-exploration & recreation engagement, social skills enhancement, life skills enrichment, and caregiver work & respite.

**Increased Visitation to Moccasin Bend Park (Friends of Moccasin Bend)**

*Total Funded: \$30,000*

This is a long-term investment in Chattanooga's tourism development and improved quality of life for residents. In partnership with the National Parks Service, The Friends of Moccasin Bend is developing the natural, cultural, and educational resources of Moccasin Bend. The organization engages volunteers in building trails and blueways, hosts canoe, kayak, and bicycling trips with Outdoor Chattanooga, provides ranger led tours for hundreds of park visitors, and supports a lecture series with UTC.

**Carter Street Corporation Operating Support (Carter Street Corporation)**

*Total Funded: \$200,000*

The Chattanooga Convention Center brings new dollars into Chattanooga, hosting 350,000 delegate days from outside Chattanooga to spend money in Chattanooga hotels, restaurants, attractions, and other visitor-related companies. The convention Center is a certified Tennessee Green Hospitality facility, and is jointly funded by the City and Hamilton County.

**IRONMAN Chattanooga (Chattanooga Sports Committee)**

*Total Funded: \$225,000*

Chattanooga is the only city globally to host all three events -- a full IRONMAN race, a half 70.3, and Championship. In it's inaugural year, the full IRONMAN event sold out in 3 minutes and had the highest satisfaction rate ever amongst all IRONMAN events. The event also over performed estimates by generating over \$10 million in direct spending.

**Workforce Development Initiative (Hope for the Inner City)**

*Total Funded: \$60,000*

This offer funds a comprehensive approach to stimulating economic growth in disadvantaged communities by providing job skills training and job development services to residents. The offer works to ensure that all City residents have the skills needed to benefit from Chattanooga's growing economy.

**Training & Workforce Development (Impact1!)**

*Total Funded: \$20,000*

Many Chattanoogaans struggle with obtaining employment due to educational status and criminal background. This offer helps to fund a Training & Workforce Development initiative with the goal providing participants with important training as well as the the opportunity to work at various times during FY17 for up to 20 hours per week at at least

\$10 per hour. Through the initiative, participants will also have access to mentors and life skill training.

#### **Bike & Pedestrian Data Collection (Transportation)**

*Total Funded: \$40,000*

Chattanooga's complete streets policy requires data collection above and beyond the current method of bi-annual manual counts submitted via volunteers. This offer funds permanent counter installations to provide baseline data, steer projects and permit evaluation. This project will create a centralized database of non-motorized transport usage activities that parallels the data available for motorized transportation.

#### **Infrastructure Repair & Maintenance (Transportation)**

*Total Funded: \$3,576,000*

Through our repaving and street infrastructure maintenance program, this offer provides funding that will be utilized in our capital improvement program to manage ongoing maintenance of the street assets, including major repaving and resurfacing projects, crack seal and seal coat, rebuild, and full-depth reclamation, and other yearly needs as evaluated by our engineering staff. Focus on this work is geared towards safety first and fiscal responsibility second, with the latter being implemented through an analytical evaluation process that capitalizes on maximizing condition of our transportation infrastructure for the most users while minimizing long-term maintenance costs.

#### **ITS Training (Transportation)**

*Total Funded: \$800*

This offer funds the training of five staff members per year over three years to obtain Network Operations Certification to ensure the advancement of technology and logistical expertise related to the Intelligent Transportation System (ITS) as well as specialized systems including Computer Network (LAN/VLAN).

#### **Energy Usage & Lighting Infrastructure (Transportation)**

*Total Funded: \$3,092,000*

Providing an effective and efficient lighting infrastructure for the City of Chattanooga includes ensuring proper and regular maintenance of hardware and fixture as well as costs associated with energy usage. This offer allows the City to replace failed fixtures to ensure our streets are safe and well-lit for residents and visitors alike.

#### **D. Offers Not Funded**

- AGENCY: Financial Literacy Workshops and Internships
- AGENCY: Literacy Instructor to Assist with Employment Goal
- AGENCY: MICRO LENDING
- Public Participation in National Arts Programs
- AGENCY: Transportation to the Job - Going the Extra Mile
- OMA: Community Navigator: Immigration
- AGENCY: Tivoli Theatre Foundation
- CDOT: Special Events Crew

## **VIII. Stronger Neighborhoods**

### **A. Results Area Summary**

The City and its partners should work together to ensure everyone who lives, works, and does business with the City of Chattanooga has a positive experience. Strong neighborhoods have optimal level of ownership, engaged neighbors, and strong community organizations that embrace a diverse group of people and lifestyles.

The City should provide opportunities for leadership training, resources, and development to individuals in Chattanooga's neighborhoods. Strong neighborhoods have leaders who can develop and execute community action plans by building or bolstering their neighborhood associations. The City should empower neighborhood leaders to advocate for their community and solve difficult problems.

Strong neighborhoods are connected to economic opportunity, retail centers, and other communities. The City must work to ensure residents of Chattanooga have access to a multitude of transit options, including driving, walking, biking, and mass transit. Research shows that neighborhood connectivity can have a positive effect on the health of residents. Whether it's providing easy access to fresh healthy food at a grocery store or connecting a neighborhood to walking or cycling options, the City should support neighborhoods by connecting them to financial and retail services, and economic opportunity.

The City must ensure that every neighborhood has a diverse and healthy real estate market that encourages investment. There is no single approach to addressing the unique challenges and opportunities faced by each individual neighborhood. To ensure Chattanooga is a welcoming community, neighborhoods should be diverse in every way and appeal to people of different ages, races, and incomes.

To encourage investment in Chattanooga's neighborhoods, the City should ensure that residents feel safe and have access to stable housing options. Residents should have open and ongoing communication with the safety agencies within the City, including but not limited to, the Fire Department, the Police Department, and Codes Enforcement. Neighborhoods should be empowered to help with safety issues through direct connections to City staff and strong neighbor-to-neighbor connections.

### **B. Key Strategies**

- Increase access to multiple forms of transportation by investing in sidewalks and bike paths.
- Increase transit ridership by providing support to the Transportation Authority who, in addition to operating a robust public transportation network, is in the early stages of implementing the short-term recommendations of the Multimodal Study & Service analysis completed last year.
- Make homeownership possible for Chattanoogaans through financial counseling and increasing the number of affordable units available.
- Ensure access to green space and recreation opportunities.

- Turn blighted properties into neighborhood assets.
- Increase neighborhood leadership and civic engagement.
- Streamline permitting processes.
- Increase the number of affordable housing units in neighborhoods where the median home price greatly exceeds 30% of the median income.
- Raise awareness and celebrate Chattanooga's unique culture and history by providing opportunities for artistic expression and education.

### **C. Offers Funded**

#### **Neighborhood Services (Economic & Community Development)**

*Total Funded: \$654,615*

This offer seeks to build the capacity of neighborhood leadership and to preserve and produce affordable housing. A renewed Chattanooga takes all of us working together, and Neighborhood Services makes sure we are developing the human talent to work together effectively. Neighborhood University trains neighborhood leaders through a yearlong series of workshops, and a re-worked Neighborhood Leadership Roundtable supports continued growth. A full package of affordable housing initiatives leverage Federal, State, and private investments to preserve our existing housing stock and stimulate greater production of new affordable housing. With HOME dollars, Community Development Block Grants, the Low Income Housing Tax Credit, a PILOT program for multifamily rental housing, and housing rehabilitation programs, the Department seeks to improve the availability, affordability, and sustainability of decent housing and lively neighborhoods.

#### **Heritage Hall (General Services)**

*Total Funded: \$68,685*

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

#### **Land Development Office Operations (Economic & Community Development)**

*Total Funded: \$2,815,726*

The Land Development Office is the core inspection service for the City, enabling responsible development that protects the health, safety and welfare of the citizens of Chattanooga. The Office provides a wide range of services from permitting and contractor licensing to code enforcement and storm water regulation support. This year, the Office is working with partners on a concentrated effort to streamline the permitting process.

#### **Veterans Homeless to Housed (Economic & Community Development)**

*Total Funded: \$85,011*

Chronic homelessness is a national, regional and local priority – especially for those who have bravely served our country. From its inception, the Veterans Homeless to Housed initiative has helped secure housing for 167 homeless veterans. Building on the successes and learnings of this past two years, this offer will strengthen the coordinated

process for moving homeless people from the streets to permanent housing as quickly and effectively as possible. Veterans face unusually high odds of homelessness and often remain so for long periods of time. Frequently, veterans are unaware of services available to them, or unable to navigate the federal bureaucracy to receive their benefits.

### **Homeless to Housed Fellows Program (Economic & Community Development)**

*Total Funded: \$25,000*

This offer funds a Homeless to Housed Fellow position to spend one year at full-time hours (40 hours/week) committed to outreach, systematic review, and policy change suggestions as it relates to housing Chattanooga's chronically homeless. An important goal of this program is to successfully decrease the housing rate of chronically homeless individuals down to an average of 60 days. Faster housing placement times for chronically homeless individuals will be achieved by careful review data and community feedback followed by recommendations to inform policy and procedures for the Homeless to Housed program.

### **CARTA Operating Assistance (CARTA)**

*Total Funded: \$4,917,440*

The Chattanooga Area Regional Transportation Authority (CARTA) operates all public transportation within the City of Chattanooga. The Authority runs fixed bus route service and Care-A-Van services as its core operations, servicing 13 fixed bus routes and 3 neighborhood bus routes. The Care-A-Van service is a complementary paratransit service provided to individuals with disabilities. This service is provided to individuals who, due to their disability, are unable to use CARTA's fixed route bus service. In FY15, ridership for fixed bus route service was approximately 1.7 million and ridership for Care-A-Van was approximately 48,000. This offer funds a critical service for thousands of residents and visitors, as the majority of CARTA's riders (approximately 83%) are dependent on public transportation.

### **Code Enforcement (Economic & Community Development)**

*Total Funded: \$1,623,403*

This offer funds the continued work of the City's Code enforcement (CE) function, which protect public health, safety and welfare by enforcing codes related to minimum housing standards for existing structures and properties as well as supports Chattanooga Police Department's (CPD) crime reduction efforts. During FY2015, CE inspectors brought 9,649 blighted properties into compliance, was responsible for the strategic demolition of 54 dangerous structures, and performed 25,455 inspections related to housing, inoperable vehicle, litter, dumping and overgrowth violations. In addition, last year 265 properties tied to criminal activity were inspected by two CE inspectors collaborating with CPD, successfully closing 92 illegal businesses or activities by condemning structures.

### **City Wide Maintenance (Public Works)**

*Total Funded: \$5,592,561*

This offer funds the essential citywide maintenance services provided through the Department of Public Works, including street cleaning, emergency response, municipal forestry, and blighted property maintenance. On average, Public Works cleans over 60,000 miles of roadways, removing over 1,000 tons of debris. When emergencies

occur, Public Works is responsible for dispensing salt on City roadways, picking up illegally dumped tires/litter, removing debris for roadways, and resolving safety issues reported to 311. In addition, the Urban Forestry division of Public Works is responsible for planting, pruning, maintaining or removing over 200,000 trees on City right of ways. To strengthen our neighborhoods, Public Works is enhancing its maintenance of back-tax and blighted properties to decrease litter, overgrowth, and unsafe conditions.

### **Public Art Chattanooga (Economic & Community Development)**

*Total Funded: \$123,950*

Strategically integrating public art into our City's neighborhoods contributes to their distinct sense of place, livability, quality of life, and economic health. Public Art Chattanooga manages a first-rate permanent public art collection of 153 works valued at over \$13 million, for which only 2% were purchased with City funds. This offer continues the important work of Public Art Chattanooga including but limited to: management of public education around the collection, volunteer-docent tour programs, and special events; completion of Economic Development Public Art Strategic Plan with citizens, businesses and partners (the last public art plan was in 2003); continuation of the successful pilot of Art in the Neighborhoods by funding the operations of public art projects in three underserved neighborhoods for FY17, from five funded in FY16; and continued citizen engagement (600 citizens attended 10 events in FY16).

### **Public Spaces Development & Engagement (Economic & Community Development)**

*Total Funded: \$119,500*

Chattanooga has a wealth of vibrant public spaces and this offer seeks to animate the public spaces across the city with people, activities, and community events. A Public Spaces Specialist will expand activities in public spaces all over the city and drive programming to maximize the use of our existing resources. Additionally, the Trust for Public Land will work with the Department by leading efforts to build new Fitness Zones in high priority areas, spurring greater connectivity between existing parks, and using the data of the Healthy Connected Chattanooga Portal to drive smarter decisions for community priorities.

### **Solid Waste and Recycling Collection (Public Works)**

*Total Funded: \$13,599,323*

This offer provides curbside garbage, recycling, brush, and bulky trash collection services to over 60,000 households and businesses. Curbside recycling will be fully automated through standardized rollout carts and the purchase of an additional mechanical recycle collection truck. Vehicle location technology now allows for increased efficiency, transparency for the public, and accountability. This offer also provides for the internal recycle collection program, which diverts waste and reduces waste disposal costs throughout City government.

### **Parks Maintenance (Public Works)**

*Total Funded: \$2,121,285*

Parks Maintenance includes programming capital improvements for all parks, as well as routine maintenance such as landscaping, mowing, and playground upkeep. Parks can

improve the physical and mental health of residents and provide opportunities for neighbor interactions.

### **Administration & Engineering (Public Works)**

*Total Funded: \$2,633,069*

To make necessary infrastructure investments and maintain effective services, this offer funds administrative, operations, engineering, and capital project management support to the Public Works Department. The engineering department within Public Works comprises 22 engineers and 41 water quality positions who provide general supervision, management and direction, and other general administrative support. The engineering division supports in-house construction and maintenance crews, analysis of systems, GIS services, and all water quality permitting, compliance and enforcement.

### **Affordable Housing and Resident Engagement (Chattanooga Neighborhood Enterprise)**

*Total Funded: \$535,000*

This offer funds the core functions of Chattanooga Neighborhood Enterprise Center (CNE). CNE manages the City's down payment and home improvement loan programs, providing pre-purchase and foreclosure counseling and operating the Housing Info Line. Additionally, CNE leverages federal grants to build or refurbish affordable housing units to revitalize neighborhoods. This year, CNE worked in conjunction with the Homeless Veteran's Initiative to make sure those who keep our homeland safe have a place to call home. CNE is also experimenting with innovative solutions with the development of a Tiny Home pilot. In the coming year, CNE will hire a Neighborhood Engagement Coordinator to ensure they are providing solutions built in conjunction with neighborhood partners.

### **Outsourcing of Loan Servicing (Chattanooga Neighborhood Enterprise)**

*Total Funded: \$170,000*

Chattanooga Neighborhood Enterprise Center (CNE) serves as the loan-servicing arm for the City of Chattanooga. Loan servicing is an essential government service as the City's loan portfolio is worth \$13.422 million, representing 870 customers and 1178 loans. In FY2015, the loan portfolio generated \$142,768 in interest earnings (profit) and \$802,361 in principal repayment income. The program income generated through loan servicing is used to further the City's housing objectives identified in its Consolidated Plan and is a needed supplement to the CDBG and HOME funding allocation by the federal government. CNE's effective management of this asset is vital to achieving the city's affordable housing outcomes. CNE operates the loan portfolio to reduce delinquency rates with a high-touch servicing approach that works to reduce costly and burdensome foreclosures. Through this offer, CNE aims to ensure delinquency rate for loans up to 90 days outperforms the Tennessee FHA rate (currently 10.42%), delinquency rate for loans over 90 days outperforms the Tennessee FHA rate (currently 5.28%), and an increase in customer satisfaction by 8% (from 82% to 90%).



**Transitional Housing (Chattanooga Room in the Inn)**

*Total Funded: \$25,000*

Chattanooga Room in the Inn (CRITI) offers stability as a residential transitional housing program designed to provide a safe, healthy environment for homeless women and their children for up to nine months. CRITI provides case management, daily meals and living supplies, tutoring, access to affordable healthcare, and assistance in finding permanent housing. Funds included in the FY 2017 budget will aid CRITI in the success transition of 50 homeless women and children from the streets to safe, affordable and permanent housing. CRITI offers up to nine months of transitional services to women and children. Those services include, but are not limited to: case management, coaching, life skills, support, transportation assistance, parenting and counseling. All of this is provided at no cost to the client.

**Empower Chattanooga (Green|Spaces)**

*Total Funded: \$15,000*

Targeting energy inefficiency in neighborhoods that can least afford the waste, Empower Chattanooga seeks to strengthen not only the environment, but also the financial well being of residents. This offer supports a strategic effort to reduce energy costs and requests for utility assistance by addressing them at their roots with deep integration in the community. It will also serve as the entry for the City to the Georgetown University Energy Prize - a two-year, \$5 million nationwide competition for innovative and replicable initiatives that lower per-capita energy use.

**Cold Weather Emergency Shelter (Chattanooga Regional Homeless Coalition)**

*Total Funded: \$70,000*

The Chattanooga Regional Homeless Coalition, in partnership with the Community Kitchen, provides a critical service to the community by offering a cold weather shelter each winter. When nighttime temperatures represent an imminent threat to at-risk populations, the cold weather emergency shelter serves the moral imperative to prevent the death and injury of those with no shelter of their own. This offer includes a funding increase from previous years, to ensure the sustainability of this valuable emergency service.

**Affordable Housing & Neighborhood Revitalization (Habitat for Humanity)**

*Total Funded: \$50,000*

Founded in 1986, Habitat for Humanity of Greater Chattanooga is dedicated to constructing or repairing homes as a means of addressing the issue of affordable housing and to facilitate economic empowerment and transformation. Through this budget offer, the City of Chattanooga will help support programming to include Homebuilding and Neighborhood Revitalization efforts. The Homebuilding initiative targets families whose total income is between 30%-60% of the area median income. In FY 2017, Habitat for Humanity seeks to build 10 homes, impacting approximately 30 individuals and engaging over 1,300 volunteers. The majority of these homes will be located in the Village's of Alton Park. In addition, through their Neighborhood Revitalization effort, Habitat aims to repair 16 to 25 owner-occupied homes in FY 2017, impacting approximately 48 to 75 individuals in East Chattanooga.

**Furniture Bank (Goodwill)**

*Total Funded: \$10,000*

The Chattanooga Furniture Bank impacts persons who are coming out of homelessness as well as individuals and families escaping domestic violence and persons recovering from a fire, flood, or other disaster. Through a partnership with the City of Chattanooga, the Chattanooga Furniture Bank aims to reduce the number of those on their waiting list, increasing the number of individuals and families served from 31 per month to 36 per month.

**Strengthening Communities through the Arts (Bessie Smith Cultural Center)**

*Total Funded: \$30,000*

Through this offer, Bessie Smith Cultural Center will utilize and build on cultural practices, strengthen community relationships, and provide services that will improve the quality of life in the Chattanooga community. Bessie Smith Cultural Center will achieve this goal by providing a venue that promotes diversity and inclusion, fostering trust between participants and increasing their experience of collective civic engagement, and raising awareness and understanding of our many cultural differences.

**Reducing Blight // Administrative Hearing Officer (Economic & Community Development)**

*Total Funded: \$59,950*

To aid in the reduction of neighborhood blight, this offer funds an attorney on a contracted basis to serve as the City's Administrative Hearing Officer (AHO). Currently, chronic code offenders are cited to Environmental Court with a maximum fine of \$50. An AHO has the ability to charge fines up to \$500 per violation per day. Unpaid fines can be placed as liens against the property.

The threat of larger fines and having unpaid fines placed as liens against property will encourage voluntary compliance, improve court attendance, address frequent offenders and severe violations with more appropriate fines and improve fine collection.

**Art in the Neighborhood (Economic & Community Development)**

*Total Funded: \$102,200*

The arts are a powerful driver for economic vitality --strengthening neighborhoods by defining a sense of place and improving competitive edge. This offer increases the impact of Public Art's successful pilot of Art in the Neighborhoods by funding public art projects in three underserved neighborhoods for FY 2017.

**Neighborpreneur (Various Partners + Economic & Community Development)**

*Total Funded: \$4,000*

Through this offer, the City of Chattanooga's Department of Economic & Community Development along with the Mayor's Office, Co.Lab, Chattanooga Neighborhood Enterprise, and Causeway will hold an inaugural Neighborpreneur Event in the fall of 2016. Playing on the strengths of the growing entrepreneurship opportunities in the city and the strength of neighborhood engagement, this initiative will empower City residents to design and implement innovative solutions to problems in their neighborhoods including crime, poverty and lack of engagement. CNE will offer neighbors support, time and space to incubate big ideas and execute them in their neighborhoods. Modeled after

Teacherpreneur, this initiative is designed to connect citizens with the resources they need by developing compelling projects to be presented to a panel of judges. Successfully launched Neighborpreneur projects will receive ongoing coaching in order to implement their projects in the community for 8 months following the launch event, with the goal of completing their project by the end of fiscal year 2017.

#### **D. Offers Not Funded**

- AGENCY: Brighter Futures
- PUBLIC WORKS: Bike Lane Maintenance
- PUBLIC WORKS: Increase Recycling
- AGENCY: Beautification
- AGENCY: Community Cleanups
- AGENCY: Housing Navigators
- AGENCY: Low Vision Network Community Engagement Specialist
- AGENCY: Permanent Housing - Housing Coordinator
- ECD: VISTA Program - Stronger Neighborhoods
- ECD: Engagement Academy

### **IX. High Performing Government**

#### **A. Results Area Summary**

We operate an efficient government because it improves our citizens' lives at the lowest cost to taxpayer. By operating without a tax increase over the last few years while expanding services, we continue to make the greatest use of our resources while adding value to the lives of Chattanoogaans.

The City must make decisions driven by data to provide the most effective services to taxpayers. Over the next year, the City will continue to take steps to better collect, manage, and analyze existing data sets. Currently data is freely available to the public in a user-friendly, electronic format on the City's open data portal.

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

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

For government to perform core services effectively, the organization must be fiscally sound and responsible. Effective management of City resources is critical to maintaining a high level of service. Employees must understand the importance of resource management and have the proper training to maintain City equipment properly. The City should manage all assets responsibly to maximize efficiency and ensure long-term fiscal health.

## **B. Key Strategies**

- Provide access to services in more user-friendly formats including online, over the phone, through SMS text, social media, and in person.
- Develop a resource guide for potential job advertisements to recruit a more diverse and qualified pool of candidates.
- Work with community organizations to develop and execute an open government plan to provide access to more city government data.
- Streamline existing software systems to minimize glitches and limit required maintenance.
- Promote employee health and well being.
- Increase staffing at the 311 Call Center to decrease wait time, provide better training, and ensure excellent customer service.
- Ensure long-term fiscal health through multi-year planning.
- Reduce energy consumption.
- Expose employees to strategies and ideas from the public and private sector to improve City government.
- Effectively manage all inventory and assets.
- Provide mechanisms for City employees to report waste, fraud, and abuse.
- Build opportunities to promote collaboration and growth.

## **C. Funded Offers**

### **Finance Administration**

*Total Funded: \$788,738*

The Department of Finance is responsible for all financial areas of City government to ensure the fiscal integrity of the City of Chattanooga. This offer funds the overall financial management of the City including debt management, cash and investment management, Budgeting for Outcomes, financial technology administration, and professional development.

### **Financial Plan Development & Management (Finance)**

*Total Funded: \$547,635*

To ensure overall fiscal health and sustainability, the Finance Department develops and manages the City's short and long term financial plans. This offer ensures a fiscal strategy that all levels of management including the Mayor's Office, Council, and Departments to address community priorities most effectively.

**City Council**

*Total Funded: \$738,208*

As the legislative arm of City government, Chattanooga City Council is responsible for proposing, debating, and passing laws to govern the city. Council and staff serve as advocates for their respective districts on all legislative matters and work with the City's Administrative Departments to ensure effective constituent service.

**Financial Operations Management & Reporting (Finance)**

*Total Funded: \$1,418,061*

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

**Mayor's Office**

*Total Funded: \$1,324,499*

As the executive branch of City Government, the Mayor's Office is responsible for establishing and implementing policies for the City. This Mayor and his administrative staff set the priorities of City government, oversee government operations, and conduct the administrative affairs of the executive branch. This offer also includes \$3,000 to support the work of the Mayor's Council for Women, which during its first year of work authored and passed legislation through the General Assembly to protect victims of domestic violence. In addition, the group has contributed to various Mayoral initiatives including offender reentry, the Office of Early Learning, early learning scholarships, and many, many more.

**Mayor's Youth Council**

*Total Funded: \$1,000*

The Mayor's Youth Council serves to represent the youth perspective in City government. Its mission is to a) advise the Mayor and Administration on issues related to you b) facilitate communication between City and youth c) act to advance efforts important to youth. Over the next year, a new council will meet twice a month, planning new projects that promote youth engagement across the city, and sustaining outreach with a large group of youth and youth-oriented businesses and nonprofits.

**Treasury Management Services (Finance)**

*Total Funded: \$1,447,427*

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

**City Attorney's Office**

*Total Funded: \$1,550,745*

The mission of the Office of the City Attorney is to deliver high-quality legal services to the City of Chattanooga in a responsive, proactive, creative and timely manner so the

Mayor and City Council can govern lawfully with the highest level of integrity and effectiveness. These services include legal advice regarding civil litigation, contracts, real estate, public information requests, employment matters, compliance, regulations, and environmental matters.

### **Record & Information Management (City Attorney's Office)**

*Total Funded: \$46,800*

The City of Chattanooga creates hundreds of thousands of documents and must retain certain records for a specific time prescribed by statute and policy, as adopted by the Chattanooga City Council. In the past, there has not existed an organized method for maintaining or storing these retained documents, which can be costly and inefficient for the City. This offer funds the adoption of a Document Retention Program Policy, consultation on how to best store documents, and a multi-year plan to ensure City employees are compliant with DRP policies and procedures.

### **Internal Audit**

*Total Funded: \$625,493*

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

### **Judicial Operations**

*Total Funded: \$921,677*

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

### **City Court Clerk Judicial Support Services**

*Total Funded: \$1,217,197*

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

### **311 Operations**

*Total Funded: \$630,779*

The City's 311 call center is the primary means of citizen communications regarding many city services. The call center is the front door for citizens who have a direct need, including brush to be picked up, a traffic light out, or questions about other City services. This offer not only funds the overall operation of the 311 call center, it will ensure improvements to better serve citizens - including increased training, and resources to reduce call times.

### **311 Staffing Increase**

*Total Funded: \$53,380*

This offer funds additional staffing for 311, which will allow for regular in house training and updates on a regular basis. To provide the appropriate levels of customer service,

the 311 center needs to add three additional staff members. This level of staffing will also allow the center to have a dedicated channel for email complaints and research.

### **311 Quality Assurance Monitoring Modules**

*Total Funded: \$6,365*

311 not only serves external customers but also provides important services for government offices as well. This offer funds a quality assurance program to standardize what is said and thus reduce handle time and increase call volume. With a quality assurance program in place in the call center, the major outcomes would be courtesy, consistency, and accuracy, which can inform the basis for performance reviews.

### **DIT Department Operating**

*Total Funded: \$6,714,461*

This offer contains all of the required operating funding for the administrative functions that are required to run and enhance the IT Department as well as technology throughout the City. In addition, IT provides technical support for all technology owned by the City, including web and program support for the library, all City staff, and the Regional Planning Agency.

### **Office of Performance Management**

*Total Funded: \$208,828*

The Office of Performance Management leads a culture of continuous improvement within City government through performance management and providing data for decision-making. By helping City departments and agencies measure and manage performance, the Office of Performance Management helps departments deliver high quality services to citizens in a cost-efficient and transparent manner.

### **Strategic Capital Planning (Finance)**

*Total Funded: \$80,519*

The mission of Strategic Capital Planning office is to maximize the value of taxpayer investment in public facilities through careful planning, project analysis and ranking, strong financial controls, and effective project coordination. This offer ensures year-round emphasis on capital needs and will increase the efficiency and effectiveness of capital planning while investing in economic development projects that will produce a positive return on investment to the City.

### **General Services**

*Total Funded: \$2,956,520*

Each Department within City government utilizes the General Services division for the effective management of their City assets, including responsibility for the leases on City-owned property and facilities.

### **Human Resources Operations**

*Total Funded: \$1,887,076*

This offer funds the operating budget for a department that provides leadership, collaboration, and support services to City of Chattanooga governmental departments in the selection, training, development, compensation, and well-being of all employees.

The HR operations budget reflects the expenses associated with providing support to all customer groups and includes costs associated with administering the City's employee, dependent and retiree health, wellness and post-employment benefits that apply to approximately 7,500 individuals.

### **Enhanced Recruitment Initiative**

*Total Funded: \$9,000*

This will provide needed funding to increase our overall recruiting presence in the community and enhance our current recruiting initiatives for a more diverse and proactive approach to marketing the City of Chattanooga as an employer of choice. In an effort to recruit the best talent possible for the City of Chattanooga, we would like to focus more on industry specific recruiting options. This also provides software solutions that will improve our on boarding system within NeoGov.

### **TNCPE Submission for HR Department**

*Total Funded: \$5,000*

The Department would like to apply for Level 1 Interest Award through the Tennessee Center for Performance Excellence (TNCPE). TNCPE was established in 1993 through the efforts of the Governor's Office, the TN Department of Economic Development and the business community. The TNCPE provides in depth, low cost assessments of organizations, providing them with detailed feedback to help improve processes and results. Level 1 is the beginning level for organizations interested in adopting and applying performance improvement principles.

### **Purchasing**

*Total Funded: \$809,794*

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

### **Recording City Council Meetings (WTCI)**

*Total Funded: \$75,000*

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

### **OMA - Operations**

*Total Funded: \$297,204*

The Office of Multicultural Affairs promotes diversity and inclusion throughout our City. Doing Business with the City workshops have helped increase the percent of City purchases from Diverse Business Enterprises from just 1% in 2013, to 14.3% in 2015. The Office also supports diversity recruitment with HR, a community service approach to build relationships between community members, and a Fair Housing Testing program to root out discrimination in housing.

### **D. Offers Not Funded**

- OMA: Disability Services Coordinator



- FINANCE: Performance Analysts
- HR: Internal Dispute Resolution Initiative
- HR: Eligibility Audit for City's Health Plan
- HR: Enhanced Training & Development Program
- HR: Human Resources Professional Leadership Initiative
- HR: Replace Existing Benefit Enrollment Platform
- HR: Citywide Mentoring Program
- OMA: Interpreter Translation Services
- OMA: BRIC Program

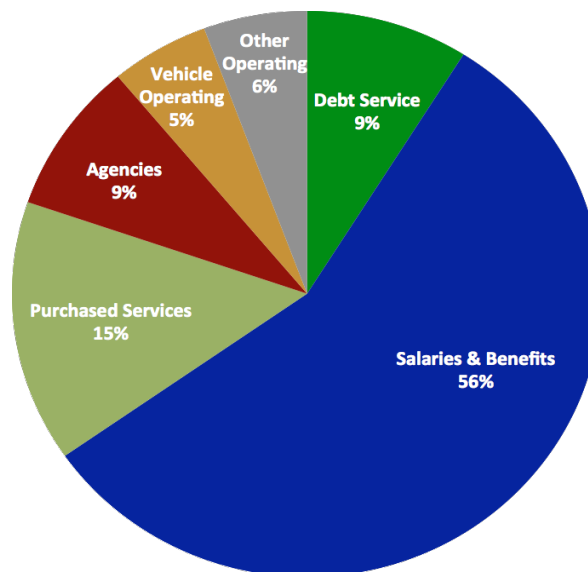
## X. Operating Expenses

The proposed FY 2017 budget includes \$129,842,373 for salaries and benefits for general fund employees, representing 56.4% of the total general fund budget. Total salaries and benefits have increased from \$124,955,525 in FY 2016.

Purchased services and funding for community agencies represents approximately 15% of the total general fund budget. Purchased services increased from \$31,396,068 in FY 2016 to \$34,435,617 in FY 2017. Funding for community agencies increased from \$19,639,571 in FY 2016 to \$19,992,255 in FY 2016.

Vehicle operating expenses represents approximately 6% of the total general fund budget. Vehicle operating expenses decreased again this year, from \$13,121,635 budgets in FY 2016 to \$12,432,118 for FY 2017. The decrease is primarily due to market driven decreases in the cost of fuel, vehicle parts, and supplies.

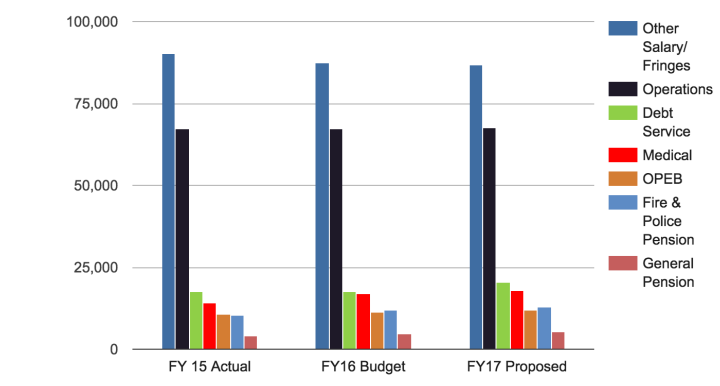
**Figure 3. Expenditure Types**



## XI. General Government Costs

These are costs that the City is required to pay by law or by contract that cannot be easily reduced or augmented in the short-term. This includes Debt Service and Pension costs which are both increasing slightly over time. Other Post-Employment Benefits or OPEB have been steadily increasing in recent years as well. This includes post-employment health and medical care benefits for retirees and their dependents.

**Figure 3. General Government Costs Trend FY 2015 – FY 2017**



### Debt Service

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

The general fund budget includes proposed funding of \$20,514,537 to pay debt on General Obligation Bonds, State Revolving Loans, and other municipal debt.

### Fire and Police Pension

The City's contribution to the Fire & Police Pension increased from \$12,030,751 in fiscal year 2016 to \$13,000,000 in fiscal year 2017.

### Other Post-Employment Benefits

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

Effective July 1, 2010, the City Council discontinued retiree medical coverage past Medicare eligibility for all new employees and employees not already eligible for retirement. This provision does not apply to sworn personnel for which the City does not contribute to the Federal Medicare Insurance Trust Fund. The general fund budget

includes proposed funding of \$11,860,573 to contribute to the OPEB trust on behalf of employees.

### **General Pension**

The City provides a pension plan for permanent general city employees. All permanent employees hired after February 1, 1979 must join the pension plan as a condition of employment. Employee contributions are 2% of total earnings. The general fund budget includes proposed funding of \$5,335,135 to make contributions to the general pension plan on behalf of employees.

### **Other**

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

## **XII. Major Designated Funds Summary**

### **Water Quality Fund**

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

The revenue for this fund is derived from estimated water quality fees totaling \$17,900,467 for FY 2017. Water quality fees are assessed on an annual basis along with property taxes and the rate is \$115.20 per equivalent residential unit (ERU). Expenses in the Water Quality Management Fund include personnel, operations, debt service, and capital projects.

**Table 4. Water Quality Fund**

<b>Water Quality</b>					
	<b>FY 15 Actual</b>	<b>FY16 Budget</b>	<b>FY17 Proposed</b>		
Revenue	19,959,343	17,792,273	17,900,467		
Personnel	7,328,646	9,038,386	9,086,195		
Operating (incl. Debt Service)	5,565,402	7,574,254	8,814,271		
Other Transfers to Capital Projects	4,661,622	7,340,982	3,200,000		
Total Expenses	17,555,670	23,953,622	21,100,466		

## Interceptor Sewer System Fund

The Interceptor Sewer System Fund accounts for activities related to the City's wastewater/sanitary sewer system. Expenditures from this fund support the Moccasin Bend Wastewater Treatment Plant and regional wastewater collection system. The revenues to operate, maintain, and finance the system are derived primarily from sewer service charges collected from residential, commercial, and industrial customers using the system. The FY 2017 budget of \$72,942,000 includes a scheduled rate increase of 9.8%, which results in an estimated \$3.77 increase in a typical monthly bill for residential customers. This rate increase is necessary to comply with the Federal Consent Decree that became effective April 24, 2013. The consent decree requires \$250 million in sewer system improvements in two phases over sixteen years.

**Table 5. Interceptor Sewer System Fund**

Interceptor Sewer Fund					
	FY 15 Actual	FY16 Budget	FY17 Proposed		
Revenue	63,023,571	66,046,000	72,942,000		
Personnel	8,103,478	10,162,547	11,259,054		
Operating (incl. Debt Service)	35,385,571	47,483,453	52,732,946		
Other Transfers to Capital Projects	27,330,368	20,200,000	21,350,000		
Total Expenses	70,819,417	77,846,000	85,342,000		

## XIII. Fiscal Year 2017 Capital Budget Summary

A capital budget should always maximize the value of taxpayer investment in public facilities. Under the Berke Administration, the City is committed to increasing the efficiency and effectiveness of capital planning and implementation while also investing in economic development projects that will produce a positive return on investment for the community.

For fiscal year 2017, here is a summary of the City of Chattanooga's major capital investments:

### **Avondale YFD Center**

*Fiscal Year 2017 Proposed Funding: \$6,000,000*

East Chattanooga through the building of a new Avondale Youth & Family Development (YFD) Center. The new center will be built from the ground up at the site of the current Avondale center and will add additional new amenities. The new Avondale YFD center is expected to more than double the square footage of the current Avondale YFD center. An additional \$500,000 is proposed for fiscal year 2018 for exterior improvements and FF&E.

**Real Time Intelligence Center**

*Fiscal Year 2017 Proposed Funding: \$703,000*

The Real Time Intelligence Center (RTIC) is a centralized intelligence, technology, analysis, and investigative center to be housed within the Police Service Center. It will give field officers and detectives "real time" information to help identify patterns, stop emerging crime, and capture offenders. This multi-year project will consist of facilities improvements and technology investments.

**Chambliss Center Early Childhood Expansion**

*Fiscal Year 2017 Proposed Funding: \$500,000*

Early childhood education is the foundation for a child's life-long learning, and through early childhood education, Chambliss Center for Children prepares children with the skills they need to enter kindergarten. Approximately 80% of children served by Chambliss are living at, or below, the poverty level; the waiting list for this program is 433 children. This capital appropriation will provide funding to add classrooms, enabling care for another 100+ children annually.

**CARTA Capital Match**

*Fiscal Year 2017 Proposed Funding: \$754,000*

FY 2017 funding will allow the Chattanooga Area Regional Transportation Authority (CARTA) to continue ongoing replacements of vehicles and equipment, security improvements, and amenities such as bus shelters. The City's funding allows CARTA to leverage nearly \$4 million of federal funds so it can continue providing transit service to Chattanooga residents.

**Walnut Street Bridge Rehabilitation**

*Fiscal Year 2017 Proposed Funding: \$1,000,000*

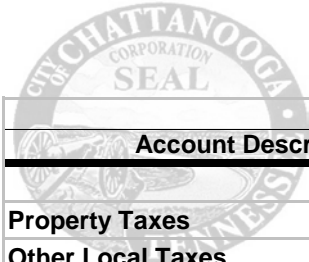
This capital project continues a multi-year rehabilitation of the iconic Walnut Street Bridge, addressing priority repair items identified in the 2015 inspection of the bridge. Work will include replacement of the wood decking and sandblasting and repainting the bridge to prevent degradation, preserving the bridge for future generations.

**Pedestrian Infrastructure (Multiple Projects)**

*Fiscal Year 2017 Proposed Funding: \$2,186,314*

Sidewalks are foundational to the health of our local economy and the livability of our neighborhoods, providing a vital resource for the 1/3 of the population who cannot drive due to age, disability, economic hardship, or who choose to walk for daily trips. The proposed capital budget includes eight projects that will create sidewalks or multi-use paths to better connect citizens to transit, jobs, school, community resources, and recreation opportunities. Federal funding accounts for 73% of the proposed funding.



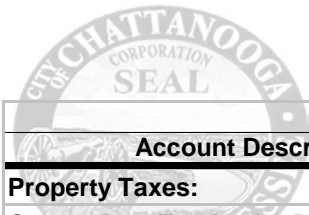


City of Chattanooga  
FY17 Proposed Revenues

Account Description	Actual FY15	Budget FY 16	Projected Thru EO FY16	Proposed FY 17	Var Pp FY17 vs Pj FY16	Prop FY17 vs Proj FY16
<b>Property Taxes</b>	127,881,193	127,946,600	129,571,189	130,944,479	1,373,289.88	1.06%
<b>Other Local Taxes</b>	17,832,603	17,110,000	17,435,899	17,607,421	171,522	0.98%
<b>Licenses, Permits</b>	4,160,994	3,694,600	4,220,151	3,989,300	(230,851)	-5.47%
<b>Other Intergovernmental Revenues</b>	5,475,767	5,159,000	5,446,980	5,965,800	518,820	9.52%
<b>State Sales Tax</b>	12,624,796	12,670,000	13,000,000	13,500,000	500,000	3.85%
<b>State Income Tax</b>	4,137,843	3,750,000	3,750,000	3,750,000	-	0.00%
<b>Local Option Sales Tax</b>	42,428,955	42,050,000	44,000,000	46,000,000	2,000,000	4.55%
<b>Charges for Services</b>	3,425,065	2,261,300	2,053,264	1,907,600	(145,664)	-7.09%
<b>Fines, Forfeitures &amp; Penalties</b>	909,259	896,000	722,931	648,500	(74,431)	-10.30%
<b>Use Of Property/Interest</b>	1,596,847	505,000	1,349,576	928,000	(421,576)	-31.24%
<b>Miscellaneous Revenue</b>	5,226,666	4,957,500	5,154,401	5,033,900	(120,501)	-2.34%
General Fund (1100) Only	225,699,986	221,000,000	226,704,391	230,275,000	3,570,609	1.58%

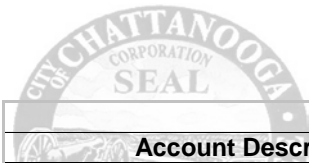






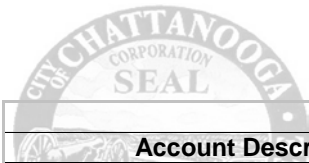
City of Chattanooga  
FY17 Proposed Revenues

Account Description	Actual FY15	Budget FY 16	Projected Thru EO FY16	Proposed FY 17	Var Pp FY17 vs Pj FY16	Prop FY17 vs Proj FY16
<b>Property Taxes:</b>						
Current Prop Tax Real & Personal	110,424,113	110,985,000	111,500,000	113,173,000	1,673,000	1.50%
Real & Personal Property Tax-Pr Yr	5,424,065	5,000,000	5,000,000	5,200,000	200,000	4.00%
Interest and penalty-Current year	188,591	134,000	180,546	181,000	454	0.25%
Interest and penalty-Prior year	1,208,549	1,150,000	1,150,000	1,196,000	46,000	4.00%
City fee & Atty fee-collect of delinq taxes	247,929	280,000	280,000	250,000	(30,000)	-10.71%
CHA-In Lieu of Taxes	140,878	140,900	198,239	140,900	(57,339)	-28.92%
TVA-In Lieu of Taxes	1,986,387	1,986,000	2,010,674	1,996,000	(14,674)	-0.73%
J C Towers 1 & 2 In Lieu of Taxes	2,280	2,280	2,280	2,280	-	0.00%
Good Neighbors-In Lieu of Taxes	2,808	2,800	2,800	2,800	-	0.00%
Orchard Knob Dev Corp PILOT	480	480	480	480	-	0.00%
Chattem Inc - in Lieu of Tax	65,359	65,359	65,359	65,359	-	0.00%
The Bread Factory, LLC	1,938	1,938	4,638	9,100	4,462	96.21%
LJT of Tennessee	39,494	39,494	39,494	-	(39,494)	-100.00%
Provident Life & Accident	31,062	31,062	31,062	21,062	(10,000)	-32.19%
South Market, LLC	1,762	1,762	1,762	1,762	-	0.00%
Frazier Partners LLC-In Lieu of Taxes	618	618	4,289	6,434	2,145	50.01%
Invista-In Lieu of Taxes	19,038	19,038	18,960	18,960	-	0.00%
Wm Wrigley Jr Co-In Lieu of Tx	42,808	30,290	29,509	27,500	(2,009)	-6.81%
Astec Industries-In Lieu of Tx	26,727	26,727	23,602	23,600	(2)	-0.01%
BlueCrossBlueShield-In Lieu of Tx	905,374	905,374	909,261	909,261	-	0.00%
Heatec, Inc-In Lieu of Tx	1,045	13,563	14,676	14,676	-	0.00%
Roadtec-In Lieu of Tx	20,709	20,709	19,984	19,984	-	0.00%
Steel Warehouse of TN-In Lieu of Tx	33,811	33,810	33,810	-	(33,810)	-100.00%
U S Express Inc-In Lieu of Tx	51,915	51,910	52,229	-	(52,229)	-100.00%
United Packers of Cha-In Lieu of Tx	60,130	60,130	60,130	-	(60,130)	-100.00%
MK LLC-In Lieu of Tx	2,030	2,030	2,030	2,030	-	0.00%
Jarnigan Road III, LLC	40,535	40,540	46,933	46,933	-	0.00%
National Print Group In Lieu of Taxes	14,869	-	-	-	-	N/A
Southern Champion Tray	6,339	6,340	6,340	6,340	-	0.00%
Alstom Power	-	-	391,158	235,000	(156,158)	-39.92%
Gestamp Chattanooga, LLC	232,479	232,500	213,033	200,000	(13,033)	-6.12%
Scannell Properties #85, LLC	52,047	-	67,411	-	(67,411)	-100.00%
Westinghouse	97,576	76,334	88,694	80,000	(8,694)	-9.80%



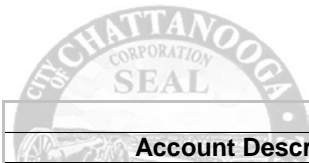
City of Chattanooga  
FY17 Proposed Revenues

Account Description	Actual FY15	Budget FY 16	Projected Thru EO FY16	Proposed FY 17	Var Pp FY17 vs Pj FY16	Prop FY17 vs Proj FY16
Chit Chat Properties	672	672	672	672	-	0.00%
Transfers In-EPB-Electric	5,909,812	5,985,800	6,325,656	6,271,433	(54,223)	-0.86%
Transfers In-EPB-Telecom	301,966	272,700	272,723	249,294	(23,429)	-8.59%
Transfers In-EPB-Internet	274,025	310,500	310,489	316,689	6,200	2.00%
American Plastic 2			11,359	11,359	-	0.00%
Plastic Omnium Auto Exteriors	5,035	5,000	171,090	171,100	10	0.01%
Rock Tenn Retail Solutions		15,000	15,000	15,000	-	0.00%
UTC	15,938	15,940	-	15,940	15,940	N/A
Coca-Cola Bottling				47,713	47,713	N/A
Choo Choo Partners			14,818	14,818	-	0.00%
<b>Total Property Taxes:</b>	<b>127,881,193</b>	<b>127,946,600</b>	<b>129,571,189</b>	<b>130,944,479</b>	<b>1,373,290</b>	<b>1.06%</b>
<b>Other Local Taxes:</b>						
Liquor taxes	2,429,696	2,367,000	2,502,587	2,510,000	7,413	0.30%
Beer taxes	5,663,118	5,350,000	5,400,000	5,400,000	-	0.00%
Local litigation taxes-City Court	2,989	3,000	2,801	2,821	20	0.71%
Gross Receipts Tax	4,902,824	4,941,000	4,941,000	4,991,200	50,200	1.02%
Corporate excise tx-intangible prop	131,521	109,000	109,000	135,000	26,000	23.85%
Franchise taxes-Chatt Gas	2,100,422	1,898,000	1,800,000	1,886,000	86,000	4.78%
Franchise taxes-Comcast Cable TV	1,392,474	1,250,000	1,318,904	1,320,000	1,096	0.08%
Franchise taxes-KMC (CenturyTel)	15,817	17,000	14,242	14,400	158	1.11%
Franchise taxes-AT&T Mobility	98,434	75,000	122,776	123,000	224	0.18%
Franchise taxes-EPB Fiber Optics	1,095,309	1,100,000	1,224,589	1,225,000	411	0.03%
<b>Total Other Local Taxes:</b>	<b>17,832,603</b>	<b>17,110,000</b>	<b>17,435,899</b>	<b>17,607,421</b>	<b>171,522</b>	<b>0.98%</b>
<b>Licenses, Permits, Etc:</b>						
Wrecker Business License	3,240	4,600	4,000	4,600	600	15.00%
Liquor by drink licenses	157,765	161,000	148,353	143,000	(5,353)	-3.61%
Liquor by drink, interest & penalty	1,805	2,000	3,185	2,000	(1,185)	-37.21%
Transient Vendor License	4,250	-	560	-	(560)	-100.00%
Motor Vehicle Licenses	387,385	410,000	420,000	410,000	(10,000)	-2.38%
Original Business License Fee	21,765	21,000	21,260	21,000	(260)	-1.22%
Over & Under Business License	4	-	(300)	-	300	-100.00%
Building permits	1,405,512	1,200,000	1,300,000	1,300,000	-	0.00%



City of Chattanooga  
FY17 Proposed Revenues

Account Description	Actual FY15	Budget FY 16	Projected Thru EO FY16	Proposed FY 17	Var Pp FY17 vs Pj FY16	Prop FY17 vs Proj FY16
Electrical permits	368,423	300,000	299,601	300,000	399	0.13%
Plumbing fixtures connection permit	189,638	175,000	191,053	175,000	(16,053)	-8.40%
Street cut-in permits	189,001	150,000	340,000	250,000	(90,000)	-26.47%
Mechanical code permits	201,330	170,000	170,000	170,000	-	0.00%
Hotel permits	4,700	4,700	5,000	5,000	-	0.00%
Gas permits	37,190	29,000	38,000	35,000	(3,000)	-7.89%
Sign permits	129,609	125,000	130,000	130,000	-	0.00%
Taxicab driver permit	10,800	10,000	7,500	8,000	500	6.67%
Temporary Use Permit	4,630	3,300	5,280	4,100	(1,180)	-22.35%
Going Out of Business Permits	100	-	100	-	(100)	-100.00%
Traffic Eng Special Events Permit	10,975	10,200	9,473	9,500	27	0.29%
Fortwood Parking Permit	7,820	4,500	4,500	4,500	-	0.00%
Push Cart Permits	250	-	125	-	(125)	-100.00%
Fees for issuing business licenses	52,639	46,800	46,800	46,800	-	0.00%
Plumbing examiners fees	40,400	85,000	50,000	60,000	10,000	20.00%
Electrical examiners fees	191,760	53,200	53,200	180,000	-	0.00%
Gas examiners fees	42,830	75,000	50,000	50,000	-	0.00%
Beer permit application fees	108,647	106,000	100,000	100,000	-	0.00%
Mechanical exam fee & activity	21,960	126,000	102,700	20,000	(82,700)	-80.53%
Permit issuance fees	46,785	45,000	51,614	46,000	(5,614)	-10.88%
Exhibitor's fees	1,366	-	806	-	(806)	-100.00%
Subdivision rev/inspection fee	25,805	17,000	24,920	20,000	(4,920)	-19.74%
Adult Entertain Application Fee	10,200	10,800	10,800	10,800	-	0.00%
Zoning Letter Fee	14,775	12,000	14,600	13,000	(1,600)	-10.96%
Variance Request Fees	9,300	8,500	9,393	8,000	(1,393)	-14.83%
Certificates of Occupancy	26,560	20,000	24,647	22,000	(2,647)	-10.74%
Sewer Verification Letter Fee	150	500	233	300	67	28.76%
Code Compliance Letter Fee	2,800	1,500	1,933	1,500	(433)	-22.40%
ModularHome site investigation	150	-	100	-	(100)	-100.00%
Plan Checking Fee	213,435	140,000	283,000	210,000	(73,000)	-25.80%
Phased Construction Plan Rev	69,028	75,000	69,028	69,000	(28)	-0.04%
Cell Tower Site/location review	1,500	3,000	-	-	-	N/A
Construction Bd of Appeals Fee	1,300	1,600	1,133	1,100	(33)	-2.91%
Sign Board of Appeals Fee	3,900	4,500	1,867	1,500	(367)	-19.66%



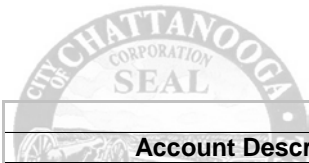
City of Chattanooga  
FY17 Proposed Revenues

Account Description	Actual FY15	Budget FY 16	Projected Thru EO FY16	Proposed FY 17	Var Pp FY17 vs Pj FY16	Prop FY17 vs Proj FY16
Dead animal pick up at Vet fee	1,314	-	-	-	-	N/A
Fire Department Permits*	97,804	76,300	201,493	150,000	(51,493)	-25.56%
Misc. licenses and permits	40,395	6,600	24,194	7,600	(16,594)	-68.59%
<b>Total Licenses, Permits, Etc:</b>	<b>4,160,994</b>	<b>3,694,600</b>	<b>4,220,151</b>	<b>3,989,300</b>	<b>(230,851)</b>	<b>-5.47%</b>
<b>Intergovernmental Revenues:</b>						
Federal Funds	19,396	-	-	-	-	N/A
State - Misc. Receipts	30,136	-	-	-	-	N/A
State Operations Funds TEMA	5,452	-	-	-	-	N/A
State - specialized training funds	479,400	555,000	555,000	535,800	(19,200)	-3.46%
State maintenance of streets	293,187	226,000	226,000	226,000	-	0.00%
City allocation-state sales tax	12,624,796	12,670,000	13,000,000	13,500,000	500,000	3.85%
City allocation-state income tax	4,137,843	3,750,000	3,750,000	3,750,000	-	0.00%
City allocation-state beer tax	80,194	81,000	81,000	81,000	-	0.00%
Mixed drink tax	2,601,751	2,500,000	2,650,000	2,700,000	50,000	1.89%
State - Telecommunication Sales Tax	16,621	17,000	14,831	15,000	169	1.14%
State alcoholic beverage taxes	95,072	120,000	171,021	171,000	(21)	-0.01%
State gas inspection fees	342,139	340,000	341,126	340,000	(1,126)	-0.33%
Commission from State of TN/Gross Receipts	455,406	420,000	420,000	420,000	-	0.00%
Hamilton County-Ross's Landing	988,002	900,000	988,002	1,477,000	488,998	49.49%
Local Option sales tax	42,428,955	42,050,000	44,000,000	46,000,000	2,000,000	4.55%
Other Local Governments	69,011	-	-	-	-	N/A
<b>Total Intergovernmental Revenues:</b>	<b>64,667,361</b>	<b>63,629,000</b>	<b>66,196,980</b>	<b>69,215,800</b>	<b>3,018,820</b>	<b>4.56%</b>
<b>Service Charges:</b>						
Current City Court Cost	284,762	295,000	225,000	208,600	(16,400)	-7.29%
Court commissions	8,561	8,200	5,000	4,600	(400)	-8.00%
Clerk's Fee	920,123	960,000	742,000	700,000	(42,000)	-5.66%
Delinquent Clerk's Fee	2,054	-	783	-	(783)	-100.00%
Service of Process	80	-	298	-	(298)	-100.00%
Delinq Service of Process	200	-	224	-	(224)	-100.00%
Processing of Release Forms	18,260	17,800	13,500	13,500	-	0.00%
Court Administrative Cost	10,704	12,300	623	600	(23)	-3.69%
Current State Court Cost	1,088	1,000	803	1,000	197	24.53%



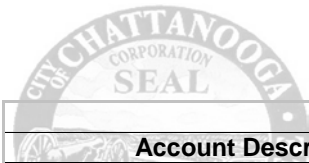
City of Chattanooga  
FY17 Proposed Revenues

Account Description	Actual FY15	Budget FY 16	Projected Thru EO FY16	Proposed FY 17	Var Pp FY17 vs Pj FY16	Prop FY17 vs Proj FY16
Court Copy Record Income	11	-	12	-	(12)	-100.00%
Memorial Auditorium rents	134,850	-	-	-	-	N/A
Tivoli rents	175,500	-	-	-	-	N/A
Other Facility Rent	34,754	39,600	7,105	-	(7,105)	-100.00%
Land & Building Rents	136,115	76,800	135,344	135,300	(44)	-0.03%
Ballfield Income	43,280	52,500	60,000	60,000	-	0.00%
Skateboard Park	25,537	39,000	25,000	25,000	-	0.00%
Carousel Ridership	117,036	92,000	117,036	100,000	(17,036)	-14.56%
Walker Pavilion Rents	18,750	14,500	15,000	15,000	-	0.00%
Walker Pavilion Table Rental	3,933	3,900	-	-	-	N/A
Heritage Park House Rent	28,720	25,000	28,720	28,700	(20)	-0.07%
Greenway facilities rent	15,996	16,500	11,867	11,900	33	0.28%
Fitness Center Fees	44,746	44,200	38,272	40,000	1,728	4.52%
Dock rental	54,628	22,000.00	32,329	22,000	(10,329)	-31.95%
Ross' Landing Rent	73,056	50,000	63,875	50,000	(13,875)	-21.72%
Champion's Club	33,757	30,000	37,504	36,000	(1,504)	-4.01%
Recreation Center Rental	43,016	44,000	47,315	47,300	(15)	-0.03%
Carousel Room Rental	11,370	11,000	11,667	11,000	(667)	-5.72%
Coolidge Park Rental	23,175	13,300	16,600	13,300	(3,300)	-19.88%
Preservation Fee	175,622	-	-	-	-	N/A
Auditorium box office	143,337	-	-	-	-	N/A
Tivoli box office	153,894	-	-	-	-	N/A
Memorial Ticket Stock Charge	6,369	-	-	-	-	N/A
Tivoli Ticket Stock Charge	6,345	-	-	-	-	N/A
Mem Auditorium OT Reimbursement	23,271	-	-	-	-	N/A
Tivoli Theatre OT Reimbursement	12,255	-	-	-	-	N/A
Park Event Fee	7,975	10,000	7,510	8,000	490	6.52%
Kidz Kamp	13,815	45,000	-	-	-	N/A
Sports Program Fees	11,701	12,000	4,933	4,900	(33)	-0.67%
Non-Traditional Program Fees	2,340	2,400	2,307	2,300	(7)	-0.30%
OutVenture Fees	18,009	18,000	19,000	19,000	-	0.00%
Therapeutic Fees	1,595	1,800	1,560	1,600	40	2.56%
Swimming pools	137,000	125,000	130,000	125,000	(5,000)	-3.85%
Arts & Culture	981	900	900	900	-	0.00%



City of Chattanooga  
FY17 Proposed Revenues

Account Description	Actual FY15	Budget FY 16	Projected Thru EO FY16	Proposed FY 17	Var Pp FY17 vs Pj FY16	Prop FY17 vs Proj FY16
Police Reports: Accident, et Fe	32,705	31,300	42,872	35,000	(7,872)	-18.36%
Mem Aud Credit Card Fees	48,022	-	-	-	-	N/A
Tivoli Credit Card Fees	46,267	-	-	-	-	N/A
Credit Card Processing Fee	49,360	55,200	56,637	56,600	(37)	-0.07%
Memorial Auditorium concessions	14,668	-	-	-	-	N/A
Tivoli concessions	20,164	-	-	-	-	N/A
Park concessions	125,708	-	77,584	65,300	(12,284)	-15.83%
Civic Facilities Show Merchandise	30,445	-	-	-	-	N/A
Financial Service-EPB	7,200	7,200	7,200	7,200	-	0.00%
Fire & Ambulance Service Fees	39	-	7	-	(7)	-100.00%
General Pension Admin Cost	45,000	45,000	45,000	45,000	-	0.00%
Other Service Charges	(4,292)	-	-	-	-	N/A
Returned Check Fee	3,582	3,900	3,377	3,000	(377)	-11.16%
Waste Container Purchases	27,625	35,000	18,500	10,000	(8,500)	-45.95%
<b>Total Service Charges:</b>	<b>3,425,065</b>	<b>2,261,300</b>	<b>2,053,264</b>	<b>1,907,600</b>	<b>(145,664)</b>	<b>-7.09%</b>
<b>Fines, Forfeitures, &amp; Penalties:</b>						
Current city court fines	6,859	7,000	7,555	7,000	(555)	-7.35%
City Fines - Speeding	202,383	213,000	141,000	110,000	(31,000)	-21.99%
Delinquent City Fines - Speeding	1,915	-	-	-	-	N/A
City Fines - Other Driving Offenses	474,838	490,000	400,000	325,000	(75,000)	-18.75%
City Fines - Non-Driving Offenses	15,049	15,000	15,000	15,000	-	0.00%
Delinq City Fine-Non Driving Offense	30	-	-	-	-	N/A
Criminal court fines	140,130	115,000	116,717	117,000	283	0.24%
Parking ticket fines	54,700	45,000	35,858	36,000	142	0.40%
Delinquent Parking Tickets	5,172	5,000	3,017	1,500	(1,517)	-50.28%
Delinquent ticket-court cost	5,527	6,000	3,588	2,000	(1,588)	-44.26%
Air pollution penalties	2,655	-	-	-	-	N/A
Misc forfe. & pen.(beer lic.violation/boot fee)	-	-	196	35,000	34,804	17757.14%
<b>Total Fines, Forfeitures, &amp; Penalties:</b>	<b>909,259</b>	<b>896,000</b>	<b>722,931</b>	<b>648,500</b>	<b>(74,431)</b>	<b>-10.30%</b>
<b>Use of Property Income:</b>						
Interest Earned	819,589	400,000	900,000	600,000	(300,000)	-33.33%
Sale of City Owned Property	62,250	60,000	60,000	75,000	15,000	25.00%



City of Chattanooga  
FY17 Proposed Revenues

Account Description	Actual FY15	Budget FY 16	Projected Thru EO FY16	Proposed FY 17	Var Pp FY17 vs Pj FY16	Prop FY17 vs Proj FY16
Sale of Back Tax Lots	400,787	30,000	30,000	100,000	70,000	233.33%
Sale of Equipment - GF Dept	311,713	10,000	357,076	150,000	(207,076)	-57.99%
Sale of Scrap - GF Dept.	2,508	5,000	2,500	3,000	500	20.00%
<b>Total Use of Property Income:</b>	<b>1,596,847</b>	<b>505,000</b>	<b>1,349,576</b>	<b>928,000</b>	<b>(421,576)</b>	<b>-31.24%</b>
<b>Miscellaneous Revenue:</b>						
Private Donations	4,971	-	-	-	-	N/A
Loss & Damage - GF Dept	20,629	25,000	46,721	30,000	(16,721)	-35.79%
Indirect cost	4,505,730	4,538,000	4,538,000	4,746,400	208,400	4.59%
Misc Rev - GF Dept	67,574	40,000	222,185	40,000	(182,185)	-82.00%
Payroll deduction charges	1,386	1,000	3,621	1,500	(2,121)	-58.57%
Plans and specification deposits	17,532	12,500	12,033	12,000	(33)	-0.27%
Condemnation	47,866	45,000	55,648	40,000	(15,648)	-28.12%
Municipal Lien-Interest & Penalty	390	-	-	-	-	N/A
Purchase Card Rebate	42,503	40,000	43,299	40,000	(3,299)	-7.62%
Take Home Vehicle Fee	85,169	75,000	78,632	70,000	(8,632)	-10.98%
Chattanooga Parking Authority	340,000	100,000	100,000	-	(100,000)	-100.00%
Other misc. revenue	92,915	81,000	54,262	54,000	(262)	-0.48%
<b>Total Miscellaneous Revenue:</b>	<b>5,226,666</b>	<b>4,957,500</b>	<b>5,154,401</b>	<b>5,033,900</b>	<b>(120,501)</b>	<b>-2.34%</b>
<b>General Fund TOTAL.....</b>	<b>225,699,986</b>	<b>221,000,000</b>	<b>226,704,391</b>	<b>230,275,000</b>	<b>3,570,609</b>	<b>1.58%</b>





City of Chattanooga  
Results Area Summary  
Fiscal Year 2017

	Proposed FY17	% of Allocation
<b>S - SAFER STREETS</b>	<b>115,496,925</b>	<b>50.16%</b>
<b>F - SMARTER STUDENTS, STRONGER FAMILIES</b>	<b>24,682,847</b>	<b>10.72%</b>
<b>E - GROWING ECONOMY</b>	<b>23,673,300</b>	<b>10.28%</b>
<b>N - STRONGER NEIGHBORHOODS</b>	<b>42,060,522</b>	<b>18.27%</b>
<b>H - HIGH PERFORMING GOVERNMENT</b>	<b>24,361,406</b>	<b>10.58%</b>
<b>Grand Total</b>	<b>230,275,000</b>	<b>100.00%</b>



City of Chattanooga  
Results Area Summary  
Fiscal Year 2017

	Proposed FY17	% of Allocation
S - SAFER STREETS	115,496,925	50.16%



City of Chattanooga  
Results Area by Offer  
Fiscal Year 2017

	Proposed FY17
<b>S - SAFER STREETS</b>	
<b>A - General Government</b>	
General Government	9,914,705
<b>A - General Government Total</b>	<b>9,914,705</b>
<b>AA - Agencies</b>	
Clinical Therapy Program	30,000
Criminal Justice Intensive Case Management	60,000
Forensic Interview Program	30,000
Helen Ross McNabb - Mitchell Home	32,000
Helen Ross McNabb Indigent Mental Health Treatment	10,000
Increasing Safety through Emergency Safe Shelter	65,000
<b>AA - Agencies Total</b>	<b>227,000</b>
<b>H - Police</b>	
Administration & Support	5,242,253
Air Cards for Investigators	5,880
Body Worn Cameral+ Digital Evidence Managemen	360,000
Crime Scene Professionalization	207,529
Emer Comm & McKamey	6,141,727
Executive Leadership Development	10,000
Family Justice Center	595,270
Investigative Services Division 1	4,996,121
Investigative Services Division 2	5,223,367
Investigator Training	70,000
Minority Internship Program	78,600
Neighborhood Policing Bureau	22,953,123
Office of Chief of Police & Community Policing	3,649,483
Police Chaplains	1,500
Police Facilities	6,493,478
Refugee and Immigrant Safety Education	5,000
Reserve Officer Program	20,000
Special Operations and Training	7,496,058
<b>H - Police Total</b>	<b>63,549,389</b>
<b>J - Fire</b>	
Fire Administration	781,928
Fire Logistics Divison	1,386,037
Fire Operations	34,205,398
Fire Prevention Bureau	1,418,399
Fire Safety Neighborhood Engagement	7,000
Fire Training Division	756,199
Special Operatons (Tactical Services)	230,002
<b>J - Fire Total</b>	<b>38,784,963</b>
<b>P - Transportation</b>	
Pavement Arrow Replacement Program	30,000
Traffic Engineering	829,626
Traffic Operations	2,161,242
<b>P - Transportation Total</b>	<b>3,020,868</b>
<b>S - SAFER STREETS Total</b>	<b>115,496,925</b>



City of Chattanooga  
Results Area Summary  
Fiscal Year 2017

	Proposed FY17	% of Allocation
F - SMARTER STUDENTS, STRONGER FAMILIES	24,682,847	10.72%





City of Chattanooga  
Results Area by Offer  
Fiscal Year 2017

<b>F - SMARTER STUDENTS, STRONGER FAMILIES</b>	
<b>A - General Government</b>	
General Government	7,511,141
<b>A - General Government Total</b>	<b>7,511,141</b>
<b>AA - Agencies</b>	
Audiology & Speech-Language Pathology Services	67,700
Bethlehem Center's Community Academy	25,000
Building Stronger Communities through Arts & Cultu	30,000
Camp Signal	40,000
Coordinating 211 & City Call and Resource Services	35,000
Early Childhood Education for At-Risk Children	350,000
Education and Workforce Development in midTown	10,000
Enhancing Early Literacy Through the Bookworm Club	30,000
Friends of the Zoo - Community Engagement Initiatives	25,000
Helen Ross McNabb BASIC	15,000
Latino Family Resource Center	50,000
Library Operating Services	5,970,000
Smarter Students Through Arts Education	225,000
Tech Goes Home Chattanooga	200,000
Tech Workforce Program	40,000
Together We Can Scholarship Program	106,300
Youth and Family Dev. - Human Services Admin.	1,165,000
<b>AA - Agencies Total</b>	<b>8,384,000</b>
<b>B - Executive Branch</b>	
OMA - Bridges to Success	42,672
<b>B - Executive Branch Total</b>	<b>42,672</b>
<b>D - General Services</b>	
Chattanooga Zoo Management Contract	675,000
<b>D - General Services Total</b>	<b>675,000</b>
<b>N - Youth &amp; Family Development</b>	
Baby University	500,000
Career Development	115,300
Chattanooga Ambassador Program	234,528
Education and Literacy Services	326,442
My Brother's Keeper Implementation	50,000
Office of Early Learning	180,000
YFD Recreation Administration	1,262,471
YFD Recreation Division's Program Sections	1,373,078
YFD Recreation Facilities	4,028,215
<b>N - Youth &amp; Family Development Total</b>	<b>8,070,034</b>
<b>F - SMARTER STUDENTS, STRONGER FAMILIES Total</b>	<b>24,682,847</b>



City of Chattanooga  
Results Area Summary  
Fiscal Year 2017

	Proposed FY17	% of Allocation
E - GROWING ECONOMY	23,673,300	10.28%



City of Chattanooga  
Results Area by Offer  
Fiscal Year 2017

<b>E - GROWING ECONOMY</b>	
<b>A - General Government</b>	
General Government	6,008,912
<b>A - General Government Total</b>	<b>6,008,912</b>
<b>AA - Agencies</b>	
Air Quality Services	270,820
Building a Stronger Community through the Arts	50,000
Carter Street Corporation DBA Chattanooga Conventi	200,000
CHA Alliance for Diverse Business Enterprise	125,000
Education and Inclusion for Citizens with Disabili	105,188
Employment for Adults with Mental Illness	60,000
Growing Forward	2,351,557
Impact1! Training & Workforce Development	20,000
Increase Visitation to Moccasin Bend Park	30,000
IRONMAN	225,000
Signal Centers Adult Services	35,000
Workforce Development Initiative	60,000
<b>AA - Agencies Total</b>	<b>3,532,565</b>
<b>D - General Services</b>	
Civic Facilities	750,000
<b>D - General Services Total</b>	<b>750,000</b>
<b>G - Economic &amp; Community Development</b>	
ECD Administration	623,672
Economic Development - Growing Small Business	25,000
Economic Development - Outdoor Chattanooga	437,077
Economic Development - Reinvesting in Neighborhoods	314,422
<b>G - Economic &amp; Community Development Total</b>	<b>1,400,171</b>
<b>K - Public Works</b>	
Tennessee Riverpark Downtown	2,954,854
<b>K - Public Works Total</b>	<b>2,954,854</b>
<b>N - Youth &amp; Family Development</b>	
YFD Recreation Complexes	1,455,398
<b>N - Youth &amp; Family Development Total</b>	<b>1,455,398</b>
<b>P - Transportation</b>	
Bike and Pedestrian Data Collection	40,000
Design Engineering	1,036,758
Energy & Lighting Infrastructure	3,092,000
Infrastructure Repair and Maintenance	2,931,000
ITS Training for Traffic Op Staff	800
Transportation Administration	470,842
<b>P - Transportation Total</b>	<b>7,571,400</b>
<b>E - GROWING ECONOMY Total</b>	<b>23,673,300</b>



City of Chattanooga  
Results Area Summary  
Fiscal Year 2017

	Proposed FY17	% of Allocation
N - STRONGER NEIGHBORHOODS	42,060,522	18.27%





City of Chattanooga  
Results Area by Offer  
Fiscal Year 2017

<b>N - STRONGER NEIGHBORHOODS</b>	
<b>A - General Government</b>	
General Government	6,609,804
<b>A - General Government Total</b>	<b>6,609,804</b>
<b>AA - Agencies</b>	
Affordable Housing & Neighborhood Revitalization	50,000
CARTA Operating Assistance	4,917,440
CNE - Affordable Housing & Resident Engagement	535,000
CNE - Outsourcing of Loan Servicing	170,000
Cold Weather Shelter	70,000
Empower Chattanooga	15,000
Furniture Bank	10,000
Heritage Hall	68,685
Strengthening Communities through the Arts	30,000
Transitional Housing	25,000
<b>AA - Agencies Total</b>	<b>5,891,125</b>
<b>G - Economic &amp; Community Development</b>	
Administrative Hearing Officer	59,950
Code Enforcement Office	1,623,403
Economic Development - Art In The Neighborhood	102,200
Economic Development - Public Art Chattanooga	123,950
Homeless To Housed Fellows Program	25,000
Land Development Office Operations	2,815,726
Neighborhood Services	654,615
Neighborpreneur	4,000
Public Spaces Development & Engagement	119,500
Veterans Homeless to Housed	85,011
<b>G - Economic &amp; Community Development Total</b>	<b>5,613,355</b>
<b>K - Public Works</b>	
City Wide Maintenance	5,592,561
Parks Maintenance	2,121,285
Public Works Administration & Engineering	2,633,069
Solid Waste and Recycle Collection	13,599,323
<b>K - Public Works Total</b>	<b>23,946,238</b>
<b>N - STRONGER NEIGHBORHOODS Total</b>	<b>42,060,522</b>



City of Chattanooga  
Results Area Summary  
Fiscal Year 2017

	Proposed FY17	% of Allocation
H - HIGH PERFORMING GOVERNMENT	24,361,406	10.58%



City of Chattanooga  
Results Area by Offer  
Fiscal Year 2017

<b>H - HIGH PERFORMING GOVERNMENT</b>	
<b>A1 - City Attorney</b>	
City Attorney's Office Operations	1,550,745
Record & Information Management	46,800
<b>A1 - City Attorney Total</b>	<b>1,597,545</b>
<b>A2 - City Council</b>	
City Council Operations	738,208
<b>A2 - City Council Total</b>	<b>738,208</b>
<b>A3 - Judges</b>	
Judicial Operations	921,677
<b>A3 - Judges Total</b>	<b>921,677</b>
<b>A4 - Information Technology</b>	
IT Department Operating	6,714,461
<b>A4 - Information Technology Total</b>	<b>6,714,461</b>
<b>A5 - Internal Audit</b>	
Comprehensive Internal Audit Services	625,493
<b>A5 - Internal Audit Total</b>	<b>625,493</b>
<b>A6 - Purchasing</b>	
Purchasing	809,794
<b>A6 - Purchasing Total</b>	<b>809,794</b>
<b>A7 - 311 Call Center</b>	
311 Operations	630,779
311 Staffing Increase	53,380
Quality Assurance and Monitoring Modules	6,365
<b>A7 - 311 Call Center Total</b>	<b>690,524</b>
<b>AA - Agencies</b>	
WTCL - City Council Meetings Recording & Editing	75,000
<b>AA - Agencies Total</b>	<b>75,000</b>
<b>B - Executive Branch</b>	
Mayor's Office	1,324,499
Mayor's Youth Council	1,000
OMA - Operations	297,204
<b>B - Executive Branch Total</b>	<b>1,622,703</b>
<b>C - Finance &amp; Admin</b>	
City Court Clerk Judicial Support Services	1,217,197
Finance Administration	788,738
Financial Operations Management & Reporting	1,418,061
Financial Plan Development & Management	547,635
Office of Performance Management	208,828
Strategic Capital Planning	80,519
Treasury Management Services	1,447,427
<b>C - Finance &amp; Admin Total</b>	<b>5,708,405</b>
<b>D - General Services</b>	
General Services	2,956,520
<b>D - General Services Total</b>	<b>2,956,520</b>
<b>E - Human Resources</b>	
Enhanced Recruiting Initiative	9,000
Human Resources Operations	1,887,076
TNCPE Submission for HR Department	5,000
<b>E - Human Resources Total</b>	<b>1,901,076</b>
<b>H - HIGH PERFORMING GOVERNMENT Total</b>	<b>24,361,406</b>



City of Chattanooga  
Dept Summary  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
A - General Government	29,865,107	25,090,323	28,156,997	3,066,674	12.22%
A1 - City Attorney	1,501,552	1,592,083	1,597,545	5,462	0.34%
A2 - City Council	714,371	739,761	738,208	(1,553)	-0.21%
A3 - Judges	878,616	920,387	921,677	1,290	0.14%
A4 - Information Technology	5,382,845	6,135,373	6,714,461	579,088	9.44%
A5 - Internal Audit	572,206	604,906	625,493	20,587	3.40%
A6 - Purchasing	665,113	824,063	809,794	(14,269)	-1.73%
A7 - 311 Call Center	560,428	608,314	690,524	82,210	13.51%
AA - Agencies	19,659,371	19,639,571	19,997,255	357,684	1.82%
B - Executive Branch	1,594,265	1,671,624	1,665,375	(6,249)	-0.37%
C - Finance & Admin	5,125,905	5,915,055	5,708,405	(206,650)	-3.49%
D - General Services	5,022,148	4,387,986	4,381,520	(6,466)	-0.15%
E - Human Resources	1,699,363	1,858,496	1,901,076	42,580	2.29%
G - Economic & Community Development	6,333,149	6,932,238	7,013,526	81,288	1.17%
H - Police	56,627,141	60,667,132	63,549,389	2,882,257	4.75%
J - Fire	35,998,109	37,379,594	38,784,963	1,405,369	3.76%
K - Public Works	26,246,933	26,777,959	26,901,092	123,133	0.46%
N - Youth & Family Development	8,824,968	9,020,432	9,525,432	505,000	5.60%
P - Transportation	7,262,659	10,234,703	10,592,268	357,565	3.49%
<b>Grand Total</b>	<b>214,534,249</b>	<b>221,000,000</b>	<b>230,275,000</b>	<b>9,275,000</b>	<b>4.20%</b>





City of Chattanooga  
Fund By Account Type  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
600000 - Salaries Parent (601000-609999)	73,743,027	76,217,777	78,636,382	2,418,605	3.17%
610000 - Fringe Benefits Parent (611000-619999)	42,616,726	48,737,748	51,205,991	2,468,243	5.06%
700000 - Services Parent (701000-709999)	31,781,203	31,396,068	34,325,617	2,929,549	9.33%
710000 - Materials & Supplies Parent (711000-719999)	2,567,752	2,255,225	2,533,900	278,675	12.36%
720000 - Travel Expense Parent (721000-729999)	276,006	223,122	272,030	48,908	21.92%
730000 - Vehicle Operating Expense Parent (731000-739999)	12,559,294	13,121,635	12,432,118	(689,517)	-5.25%
740000 - Insurance, Claims, Damages Parent (741000-749999)	1,735,749	1,302,600	1,240,950	(61,650)	-4.73%
760000 - Capital Assets Parent (761000-769999)	445,463	338,000	338,000	-	0.00%
760000 - Capital Assets Parent (761100-761900)	-	-	300	300	0.00%
770000 - Capital Outlay Parent (771000-779999)	742,900	808,398	606,392	(202,006)	-24.99%
780000 - Other Expenses Parent (781000-789999)	13,601,697	13,281,184	13,881,721	600,537	4.52%
810000 - Other Financing Uses Parent (811000-819999)	34,464,432	33,318,243	34,801,599	1,483,356	4.45%
<b>Grand Total</b>	<b>214,534,249</b>	<b>221,000,000</b>	<b>230,275,000</b>	<b>9,275,000</b>	<b>4.20%</b>



City of Chattanooga  
Fund By Account  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>600000 - Salaries Parent (601000-609999)</b>					
601101 - Regular Employees	58,977,967	71,783,058	74,074,807	2,291,749	3.19%
601102 - Temporary Staffing	1,182,658	1,215,574	1,321,815	106,241	8.74%
601103 - Part Time Employees	-	75,000	-	(75,000)	-100.00%
601104 - State Training Wages	474,000	541,800	535,800	(6,000)	-1.11%
601105 - Injured On Duty Pay	57,642	-	-	-	0.00%
601199 - .	-	(747,909)	(658,362)	89,547	-11.97%
601201 - Overtime	1,262,367	569,150	601,400	32,250	5.67%
601202 - Compensatory Time	106,306	15,000	1,050	(13,950)	-93.00%
602101 - Uniform Allowance	349,400	440,000	448,000	8,000	1.82%
602103 - Auto Allowance	9,600	9,600	9,600	-	0.00%
602105 - Cellphone Allowance	237,056	252,384	242,084	(10,300)	-4.08%
602201 - Incentive Awards	4,413	2,300	4,100	1,800	78.26%
602301 - Personal Leave	8,974,778	-	-	-	0.00%
602302 - Personal Leave Buybacks	33,926	-	-	-	0.00%
602303 - Final Leave Payout	854,447	-	-	-	0.00%
602304 - Longevity	1,218,113	1,280,278	1,296,743	16,465	1.29%
602306 - Call Back Pay	-	-	66,950	66,950	0.00%
602307 - On Call Pay	-	-	20,525	20,525	0.00%
602399 - Payroll Suspense	354	-	-	-	0.00%
609999 - Budget - Salaries & Wages	-	781,542	671,870	(109,672)	-14.03%
<b>600000 - Salaries Parent (601000-609999) Total</b>	<b>73,743,027</b>	<b>76,217,777</b>	<b>78,636,382</b>	<b>2,418,605</b>	<b>3.17%</b>
<b>610000 - Fringe Benefits Parent (611000-619999)</b>					
611101 - FICA (OASDI)	1,951,939	1,993,696	1,936,503	(57,193)	-2.87%
611102 - Medicare	1,006,010	1,039,785	1,033,054	(6,731)	-0.65%
611199 - .	-	347,632	-	(347,632)	-100.00%
611201 - General Pension	4,175,615	4,592,396	5,335,135	742,739	16.17%
611202 - Fire & Police Pension	10,340,803	12,030,751	13,000,000	969,249	8.06%
611204 - Union Pension	3,084	720	722	2	0.28%
611205 - Other Pensions	17,993	-	18,760	18,760	0.00%
611206 - Other Post-employment Benefits (OPEB)	10,808,190	11,469,062	11,860,573	391,511	3.41%
611207 - OPEB (Grants)	14,133	-	-	-	0.00%
611301 - Hospitalization	11,828,875	14,545,937	15,105,246	559,309	3.85%
611302 - Life Insurance Benefit	130,024	143,981	147,059	3,078	2.14%
611303 - Long-Term Disability	73,572	87,199	84,646	(2,553)	-2.93%
611304 - Health Savings Accounts	803,826	860,386	958,299	97,913	11.38%
611402 - Employee Health Savings Acct	137,779	148,509	153,664	5,155	3.47%
611403 - On-site Medical Program	1,324,883	1,473,609	1,572,330	98,721	6.70%
611404 - On-site Facility	-	4,085	-	(4,085)	-100.00%
<b>610000 - Fringe Benefits Parent (611000-619999) Total</b>	<b>42,616,726</b>	<b>48,737,748</b>	<b>51,205,991</b>	<b>2,468,243</b>	<b>5.06%</b>
<b>700000 - Services Parent (701000-709999)</b>					
701102 - Auditing & Accounting Services	123,635	231,736	200,000	(31,736)	-13.69%
701103 - Consultant Fees	654,138	761,830	657,830	(104,000)	-13.65%
701105 - Engineering Non-construction Consulting	6,972	10,000	6,150	(3,850)	-38.50%
701106 - Honorarium	550	2,000	2,000	-	0.00%
701107 - Investigative Services	17,718	20,000	12,000	(8,000)	-40.00%
701109 - Legal Services	25,107	-	13,218	13,218	0.00%
701110 - Veterinary Services	3,852	7,500	6,500	(1,000)	-13.33%
701111 - IT Hosting & Managed Services	984	-	503,800	503,800	0.00%
701208 - On-the-Job Injury Claims	1,560,691	1,000,301	1,249,232	248,931	24.89%
701210 - Psychological Exam	19,430	20,000	15,000	(5,000)	-25.00%
701211 - Diagnostic Testing	3,639	-	-	-	0.00%
701213 - On-the-Job Injury Settlement Claims	35,453	-	-	-	0.00%
702102 - Electrical	187,393	116,001	149,807	33,806	29.14%
702103 - Exterminating Service	18,510	18,746	18,818	72	0.38%
702105 - Painting	1,790	10,000	12,000	2,000	20.00%
702106 - Plumbing	109,111	44,753	84,450	39,697	88.70%

City of Chattanooga  
Fund By Account  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
702107 - Mechanical Trades	4,890	-	-	-	0.00%
702108 - Locksmith	2,260	2,699	2,250	(449)	-16.64%
702109 - Custodial Services	118,775	74,154	129,000	54,846	73.96%
702110 - Tree Maintenance & Planting	37,154	26,000	26,000	-	0.00%
702201 - Alarm System Repair	14,214	5,650	8,600	2,950	52.21%
702202 - Bldg & Grounds Maintenance	179,402	208,900	239,400	30,500	14.60%
702203 - Circuit Board Repair	714	-	200	200	0.00%
702204 - Contracted Repair Service	85,154	115,408	89,721	(25,687)	-22.26%
702205 - Electric Motor Drive Repair	7,995	-	-	-	0.00%
702206 - Elevator Maintenance	49,353	21,470	21,400	(70)	-0.33%
702207 - Maintenance Services	67,491	82,435	53,363	(29,072)	-35.27%
702208 - Fire Prevention Measures	43,229	38,429	38,031	(398)	-1.04%
702210 - Furniture Repair	432	-	-	-	0.00%
702211 - Grounds	15,763	6,000	310,100	304,100	5068.33%
702212 - HVAC	109,366	98,584	116,784	18,200	18.46%
702213 - Labor	2,109	-	-	-	0.00%
702214 - Landscaping	63,261	11,300	15,000	3,700	32.74%
702215 - Building Repairs or Renovations under \$5000	59,744	24,275	22,500	(1,775)	-7.31%
702216 - Roof Repair	2,280	1,300	1,300	-	0.00%
702217 - Valve Repairs	2,026	-	500	500	0.00%
702218 - Pump Repairs	9,569	1,000	1,500	500	50.00%
702219 - Street Light Maintenance	381,448	325,000	325,000	-	0.00%
702221 - IT Maintenance	1,512,275	957,823	1,044,148	86,325	9.01%
702222 - Cableing & Installation	37,442	-	-	-	0.00%
702223 - Fire Fighter Equipment Repair	9,736	-	8,600	8,600	0.00%
702224 - Equipment Inspection and Calibration	245	-	25,000	25,000	0.00%
702225 - IT Maintenance - Licensing	188,879	663,553	734,400	70,847	10.68%
702226 - IT Maintenance - Hosting	-	16,601	505,225	488,624	2943.34%
702227 - IT Maintenance - Support Maintenance	114,332	472,846	327,314	(145,532)	-30.78%
703101 - Electricity	2,255,099	1,939,302	2,012,820	73,518	3.79%
703102 - Natural Gas	331,241	237,880	224,416	(13,464)	-5.66%
703103 - Water	397,253	399,146	399,875	729	0.18%
703105 - Street Lighting	1,629,271	1,400,000	1,620,000	220,000	15.71%
703106 - Traffic Lighting	78,548	70,000	79,865	9,865	14.09%
703107 - Electricity Plant Charges Acct # 30-0039.000 Line 1	996,181	1,020,000	1,060,135	40,135	3.93%
703109 - Sewer	466,482	408,980	429,630	20,650	5.05%
703201 - Telephone Service	374,218	160,753	44,273	(116,480)	-72.46%
703202 - Cellular Phone Service	1,568	7,580	7,239	(341)	-4.50%
703203 - Pager Rental	589	177	177	-	0.00%
703204 - Internet & Cable Services	593,839	68,717	41,811	(26,906)	-39.15%
703206 - Air Cards	264,320	196,751	207,770	11,019	5.60%
703207 - Digital Connectivity	-	759,130	848,222	89,092	11.74%
704102 - Clothing & Linen Service	28,328	26,214	33,430	7,216	27.53%
704103 - Demurrage	1,262	2,000	1,325	(675)	-33.75%
704104 - Equipment Rental	188,967	208,654	196,503	(12,151)	-5.82%
704105 - Property Rental	88,067	154,900	181,989	27,089	17.49%
704106 - Dumpster Rental	29,283	23,700	24,358	658	2.78%
704107 - Floor Mat / Scrapper Rental	8,007	6,614	7,964	1,350	20.41%
704108 - Office Machine Rental	38,983	60,947	75,263	14,316	23.49%
704109 - Traffic Control - Rental	4,480	-	-	-	0.00%
704201 - Advertising	94,515	122,719	111,219	(11,500)	-9.37%
704203 - Publicity	39	1,000	1,000	-	0.00%
704204 - Alarm Monitoring	16,435	24,946	16,600	(8,346)	-33.46%
704205 - Applicant & Promotional Testing	10,587	15,000	10,350	(4,650)	-31.00%
704206 - Binding	175	-	175	175	0.00%
704207 - Collection Expense	19,783	20,250	23,250	3,000	14.81%
704208 - Contracted Repair	34,231	205,500	100,000	(105,500)	-51.34%
704209 - Copying	1,266	2,850	1,600	(1,250)	-43.86%
704210 - Printing	59,309	63,433	61,953	(1,480)	-2.33%

City of Chattanooga  
Fund By Account  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
704211 - Court Costs	3,831	2,000	3,000	1,000	50.00%
704212 - Data Processing Service	5,763	5,500	365,500	360,000	6545.45%
704213 - Debris Removal & Cleanup	180,458	140,000	137,500	(2,500)	-1.79%
704214 - Lighting Service	-	13,000	5,568	(7,432)	-57.17%
704215 - Security Services	46,740	28,793	273,593	244,800	850.21%
704217 - Photographic Services	999	1,500	1,500	-	0.00%
704219 - Property Appraisals	5,700	33,000	30,073	(2,927)	-8.87%
704220 - Instructors	2,146	-	-	-	0.00%
704221 - Recreation Support Services	6,517	15,819	8,248	(7,571)	-47.86%
704227 - Transfer Station Cost	845,980	792,331	800,331	8,000	1.01%
704228 - Translation Service	20,912	18,700	22,700	4,000	21.39%
704229 - Stage Hands	311	-	-	-	0.00%
704231 - Ushers	1,154	-	-	-	0.00%
704234 - Supplemental Annex Fire Services	-	107,524	112,900	5,376	5.00%
704235 - Zoo Lease & Management	623,400	675,000	675,000	-	0.00%
704236 - 911 Emergency Services	-	4,428,354	4,482,088	53,734	1.21%
704238 - Animal Control Contracted Services	229	1,611,299	1,659,639	48,340	3.00%
704239 - Bio-Hazard / Environmental Services	4,714	23,000	19,850	(3,150)	-13.70%
704240 - Services Rendered to Children	395	-	-	-	0.00%
704241 - Monitoring Services	2,242	5,000	1,000	(4,000)	-80.00%
704242 - License Testing	-	6,450	11,700	5,250	81.40%
704247 - Civic Facilities Management	-	-	750,000	750,000	0.00%
704304 - Contractual Personnel Services	1,200	-	-	-	0.00%
704306 - Dues	189,330	80,220	50,919	(29,301)	-36.53%
704307 - Employment Agencies	666,474	319,999	343,120	23,121	7.23%
704308 - Local Transportation	21,825	1,100	25,900	24,800	2254.55%
704309 - Meeting Expense	42,093	68,300	54,700	(13,600)	-19.91%
704310 - Local Mileage	7,831	10,840	12,515	1,675	15.45%
704311 - Miscellaneous Services	9,829	18,600	9,600	(9,000)	-48.39%
704312 - Other Contracted Service	6,594,475	1,525,474	791,645	(733,829)	-48.10%
704313 - Recording Documents	6,226	8,250	5,250	(3,000)	-36.36%
704314 - Stipends	48,707	30,500	39,895	9,395	30.80%
704315 - Waste Disposal	6,745,743	6,616,678	6,614,786	(1,892)	-0.03%
704316 - Wrecker Service	250	-	-	-	0.00%
704317 - Contracted Operations	-	42,672	46,672	4,000	9.37%
704318 - Management Fee	61,250	40,000	55,000	15,000	37.50%
704319 - Parking	55,646	51,515	48,812	(2,703)	-5.25%
704320 - Link2Gov Internet Fee	36,966	28,504	37,681	9,177	32.20%
704321 - County Trustee Collection Fee	463,925	538,633	538,633	-	0.00%
704322 - Neighborhood & Codes Conference	4,795	5,000	5,000	-	0.00%
704329 - Radio Maintenance	178,205	173,558	171,983	(1,575)	-0.91%
704330 - Demolition Services	239,078	350,000	290,000	(60,000)	-17.14%
704332 - Pipeline Inspection Services	521	-	8,865	8,865	0.00%
704335 - Public Communication	8,885	-	-	-	0.00%
704336 - Tire Disposal	18,392	5,000	5,000	-	0.00%
704337 - Title/Escrow Search	24,225	34,500	40,000	5,500	15.94%
704340 - Shredding and Recycling Services	1,184	600	1,200	600	100.00%
704341 - Council Expense Reimbursements	1,886	27,000	27,000	-	0.00%
704342 - IT Contracted Personnel	-	-	282,322	282,322	0.00%
704404 - Disputed Credit Card Charges	(3)	-	-	-	0.00%
704407 - Wireless Data Communication	60,277	40,913	44,000	3,087	7.55%
704501 - Freight, Express & Drayage	7,305	4,809	6,150	1,341	27.89%
704502 - Postage	167,008	199,861	191,004	(8,857)	-4.43%
704503 - Warehouse Storage and Delivery	50	-	18,000	18,000	0.00%
704504 - Load, Delivery, and Installation	4,291	-	1,000	1,000	0.00%
704601 - Local Registration Fees	25,826	15,975	22,115	6,140	38.44%
704602 - Training Costs	91,182	142,460	216,810	74,350	52.19%
704603 - Tuition & Books	26,962	24,000	22,750	(1,250)	-5.21%
704603 - Tuition and Books	-	-	2,000	2,000	0.00%

City of Chattanooga  
Fund By Account  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) vs. Budget FY16	%Chg FY17 vs. Budget FY16
704701 - Lockbox Fee	7,527	8,000	8,000	-	0.00%
704702 - Bank Service Charges	1,346	1,800	1,800	-	0.00%
704703 - Bank Analysis Fee	3,762	8,000	8,000	-	0.00%
704704 - ETIX Processing Fee	170,933	-	-	-	0.00%
704705 - Credit Card Use Charge	133,468	62,600	58,486	(4,114)	-6.57%
709999 - Budget	-	0	59,461	59,461	#####
<b>700000 - Services Parent (701000-709999) Total</b>	<b>31,781,203</b>	<b>31,396,068</b>	<b>34,325,617</b>	<b>2,929,549</b>	<b>9.33%</b>
<b>710000 - Materials &amp; Supplies Parent (711000-719999)</b>					
711101 - Audio Visual Supplies	4,400	5,528	4,607	(921)	-16.66%
711102 - Books	20,903	11,320	10,740	(580)	-5.12%
711104 - Forms & Printed Material	43,141	65,679	58,546	(7,133)	-10.86%
711105 - Instructional Materials & Supplies	4,442	10,600	8,100	(2,500)	-23.58%
711106 - Library Supplies	61,587	56,000	56,200	200	0.36%
711107 - Newspapers	4,133	3,123	3,186	63	2.02%
711108 - Periodicals, Publications	8,587	9,540	10,150	610	6.39%
711109 - Office Supplies & Stationery	193,857	241,549	186,285	(55,264)	-22.88%
711110 - Technology Accessories & Supplies	32,582	6,800	12,500	5,700	83.82%
711111 - Printer Toner Cartridges	71,510	18,810	54,608	35,798	190.31%
712101 - Asphalt and Asphalt Filler	8,888	2,363	2,361	(2)	-0.08%
712103 - Cement, Lime, & Plaster	2,640	2,050	2,450	400	19.51%
712104 - Concrete, Clay Pipe, & Fittings	7,380	3,120	3,120	-	0.00%
712105 - Gravel, Sand, Stone, Chert	58,412	13,000	10,500	(2,500)	-19.23%
712106 - Hardware Replacement	4,562	992	5,492	4,500	453.63%
712107 - Lumber & Wood Products	12,881	8,622	18,241	9,619	111.56%
712108 - Other Constr & Bldg Materials	17,574	4,654	43,000	38,346	823.94%
712109 - Paint	59,638	58,900	64,700	5,800	9.85%
712110 - Pipe & Fittings	1,414	700	1,000	300	42.86%
712111 - Sewer Grates & Manhole Covers	272	500	-	(500)	-100.00%
712112 - Street Signs & Markings	(623,919)	66,200	51,150	(15,050)	-22.73%
712113 - Structural Steel, Iron	787	1,100	600	(500)	-45.45%
712114 - Plumbing Supplies	11,650	6,600	16,100	9,500	143.94%
713101 - Bearings & Parts	25	-	-	-	0.00%
713102 - Fasteners	396	-	-	-	0.00%
713104 - Filters, Misc	1,841	2,756	2,506	(250)	-9.07%
713105 - Gaskets	37	-	-	-	0.00%
713108 - Pumps & Pump Parts	1,504	-	10,000	10,000	0.00%
713109 - Repair Parts	145,606	112,880	70,850	(42,030)	-37.23%
713114 - Compressors & Parts	1,230	-	-	-	0.00%
713116 - Motors & Parts	683	-	-	-	0.00%
713117 - Hose & Fittings	225	-	-	-	0.00%
713202 - Chlorine	9,337	15,000	15,000	-	0.00%
713203 - Dechlorination Chemicals	1,248	-	-	-	0.00%
713207 - Odor Control Chemicals	554	840	840	-	0.00%
713211 - Water Chemicals	19,904	23,500	25,563	2,063	8.78%
714101 - Art Prints	240	-	-	-	0.00%
714105 - Building Maintenance Supplies	73,305	20,836	31,544	10,708	51.39%
714106 - Cleaning Supplies	155,016	109,094	106,239	(2,855)	-2.62%
714107 - Clothing	202,397	120,944	135,503	14,559	12.04%
714108 - Cultural Arts Supplies	409	-	-	-	0.00%
714109 - Data Processing Supplies	95	311	3,200	2,889	928.94%
714111 - Electrical Supplies, Bulbs, Etc	85,193	61,000	69,050	8,050	13.20%
714112 - Electronic Parts	11,509	3,366	5,600	2,234	66.37%
714113 - Exhibits	3,725	-	-	-	0.00%
714114 - Film	3,995	3,000	3,000	-	0.00%
714115 - Fire Code Equipment	966,422	227,345	372,760	145,415	63.96%
714116 - Fire Supplies	40,553	20,000	32,600	12,600	63.00%
714117 - Food & Ice	94,117	81,479	96,654	15,175	18.62%
714118 - Food & Supplies for Animals	7,623	6,307	5,000	(1,307)	-20.72%

City of Chattanooga  
Fund By Account  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
714119 - Fuel	511	-	50	50	0.00%
714120 - Hardware, Nails, Small Tools	78,228	53,645	45,530	(8,115)	-15.13%
714122 - Kitchen & Dining Room Supplies	5,657	5,730	4,400	(1,330)	-23.21%
714123 - Machine Shop & Garage Supplies	1,323	2,124	1,624	(500)	-23.54%
714124 - Medical Supplies (First Aid)	20,664	20,750	21,700	950	4.58%
714125 - Oil & Lubricants	2,748	4,750	4,750	-	0.00%
714126 - Other Materials & Supplies	156,052	311,137	175,315	(135,822)	-43.65%
714127 - Police Ammunition & Supplies	122,973	125,000	126,000	1,000	0.80%
714128 - Recreational Supplies	51,950	80,151	75,674	(4,477)	-5.59%
714129 - Safety Equipment	26,526	28,400	30,150	1,750	6.16%
714130 - Safety Shoes	17,212	19,620	20,274	654	3.33%
714131 - Seeds, Trees, Plants, Hort Supplies	76,317	80,000	72,202	(7,798)	-9.75%
714132 - Test Materials	-	500	-	(500)	-100.00%
714133 - Welding Supplies	1,511	200	1,700	1,500	750.00%
714135 - Locks & Key supplies	5,950	2,856	3,091	235	8.23%
714136 - Dirt mix, Mulch, Topsoil	71,809	90,000	82,000	(8,000)	-8.89%
714137 - Thermoplastic	2,178	2,500	30,000	27,500	1100.00%
714138 - Flags Banners and Signage	4,018	5,700	3,100	(2,600)	-45.61%
714141 - Machine Parts	540	-	-	-	0.00%
714142 - Instrumentation Parts	814	-	-	-	0.00%
714143 - Event Planning, Services and Catering	29,625	1,200	13,170	11,970	997.50%
714144 - Batteries	14,045	6,254	6,568	314	5.02%
714145 - Classroom/Childcare Educational Supplies	27,900	-	12,000	12,000	0.00%
714147 - Police Evidence Supplies	4,870	2,500	9,000	6,500	260.00%
714148 - Security Material & Supplies	3,341	5,800	3,200	(2,600)	-44.83%
714149 - Waste and Recycle Containers	6,480	-	182,857	182,857	0.00%
<b>710000 - Materials &amp; Supplies Parent (711000-719999) Total</b>	<b>2,567,752</b>	<b>2,255,225</b>	<b>2,533,900</b>	<b>278,675</b>	<b>12.36%</b>
<b>720000 - Travel Expense Parent (721000-729999)</b>					
721101 - Out-of-town Mileage	4,631	3,330	4,930	1,600	48.05%
721102 - Transportation	75,101	49,908	59,985	10,077	20.19%
721103 - Auto Rental	1,021	1,850	2,000	150	8.11%
721201 - Hotels	80,487	60,400	77,532	17,132	28.36%
721202 - Meals	43,183	37,307	46,902	9,595	25.72%
721301 - Registration Fees	64,091	64,488	76,038	11,550	17.91%
721302 - Other Travel Expenses	7,492	5,839	4,643	(1,196)	-20.48%
<b>720000 - Travel Expense Parent (721000-729999) Total</b>	<b>276,006</b>	<b>223,122</b>	<b>272,030</b>	<b>48,908</b>	<b>21.92%</b>
<b>730000 - Vehicle Operating Expense Parent (731000-739999)</b>					
731101 - Diesel Fuel	966,532	1,510,687	1,027,783	(482,904)	-31.97%
731102 - Gasoline	1,629,905	2,032,209	1,704,197	(328,012)	-16.14%
731103 - Propane	1,165	390	475	85	21.79%
731201 - Contracted Vehicle Repair	2,086	-	-	-	0.00%
731203 - Vehicle Labor	1,372,529	1,381,193	1,421,506	40,313	2.92%
731204 - Vehicle Parts & Supplies	1,692,474	1,587,351	1,540,099	(47,252)	-2.98%
731206 - Bicycle Repair & Maintenance	110	1,500	1,500	-	0.00%
731301 - Car Wash	6,321	13,388	7,994	(5,394)	-40.29%
731302 - Licenses & Titles	324	100	100	-	0.00%
731401 - Fleet Leased Vehicle	6,867,589	6,576,980	6,713,351	136,371	2.07%
731402 - Fleet Daily Rental	20,259	17,837	15,113	(2,724)	-15.27%
<b>730000 - Vehicle Operating Expense Parent (731000-739999) Total</b>	<b>12,559,294</b>	<b>13,121,635</b>	<b>12,432,118</b>	<b>(689,517)</b>	<b>-5.25%</b>
<b>740000 - Insurance, Claims, Damages Parent (741000-749999)</b>					
741102 - Claims & Damages	802	750	950	200	26.67%
741103 - Liability Fund Premium	1,500,000	1,000,000	1,000,000	-	0.00%
741104 - Unemployment Compensation	37,930	80,000	50,000	(30,000)	-37.50%
742402 - Building & Content Insurance	160,343	201,000	169,000	(32,000)	-15.92%
742403 - Vehicle & Equipment Insurance	-	250	250	-	0.00%
742404 - Liability Insurance	34,021	15,000	15,000	-	0.00%

City of Chattanooga  
Fund By Account  
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	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
742502 - Health Insurance Cobra	1,516	-	-	-	0.00%
742503 - Fidelity & Surety Bonds	1,137	5,600	5,750	150	2.68%
<b>740000 - Insurance, Claims, Damages Parent (741000-749999) Total</b>	<b>1,735,749</b>	<b>1,302,600</b>	<b>1,240,950</b>	<b>(61,650)</b>	<b>-4.73%</b>
<b>760000 - Capital Assets Parent (761000-769999)</b>					
761110 - CIP Building Renovations	30,275	-	-	-	0.00%
761112 - CIP Park Development	75,157	325,000	325,000	-	0.00%
761203 - Building Purchase	9,875	-	-	-	0.00%
761204 - Equipment Purchase	317,185	-	-	-	0.00%
761205 - Vehicle Purchase	3,130	-	-	-	0.00%
761303 - Computer Equipment over 5000	(36,914)	-	-	-	0.00%
761304 - Radio Equipment	40,559	-	-	-	0.00%
761305 - Telephone Equipment	(204)	-	-	-	0.00%
761308 - Computer Software over 15000	6,400	13,000	13,000	-	0.00%
<b>760000 - Capital Assets Parent (761000-769999) Total</b>	<b>445,463</b>	<b>338,000</b>	<b>338,000</b>	<b>-</b>	<b>0.00%</b>
<b>760000 - Capital Assets Parent (761100-761900)</b>					
761305 - Telephone Equipment	-	-	300	300	0.00%
<b>760000 - Capital Assets Parent (761100-761900) Total</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>0.00%</b>
<b>770000 - Capital Outlay Parent (771000-779999)</b>					
771105 - Street Repairs	206	-	-	-	0.00%
772102 - Building Equipment	32,315	-	-	-	0.00%
772103 - Fire Fighting Equipment	162,200	-	-	-	0.00%
772104 - Grounds Equipment	55,120	-	2,000	2,000	0.00%
772105 - Heating & Cooling Equipment	277	-	16,200	16,200	0.00%
772107 - Other Equipment	161,394	136,223	73,600	(62,623)	-45.97%
772108 - Recreational Equipment	19,752	57,948	65,087	7,139	12.32%
772109 - Office Furniture	30,358	-	10,450	10,450	0.00%
772110 - Firearms & Police Protection Equip	37,910	-	-	-	0.00%
772111 - Computer Software under 15000	49,557	152,500	7,865	(144,635)	-94.84%
772112 - Computer equipment under 5000	182,516	-	31,190	31,190	0.00%
772113 - Classroom/Child Care Furniture/Equip	510	-	-	-	0.00%
772201 - Carpeting	785	-	-	-	0.00%
772202 - Animals	10,000	-	-	-	0.00%
779999 - Budget - Capital Outlay	-	461,727	400,000	(61,727)	-13.37%
<b>770000 - Capital Outlay Parent (771000-779999) Total</b>	<b>742,900</b>	<b>808,398</b>	<b>606,392</b>	<b>(202,006)</b>	<b>-24.99%</b>
<b>780000 - Other Expenses Parent (781000-789999)</b>					
781103 - Space Costs	285,000	296,964	311,500	14,536	4.89%
781104 - Allocation of Mixed Drink per TCA 57-4-306	1,180,711	1,250,000	1,250,000	-	0.00%
781105 - Municipal Billing Overhead	-	-	25,000	25,000	0.00%
781301 - Fees, Licenses, & Permits	43,820	72,218	56,798	(15,420)	-21.35%
781303 - State Fees Other	5,900	4,700	5,140	440	9.36%
781304 - State Plans Review Fee	28	-	-	-	0.00%
781306 - Water Quality Mgmt Fees	437,531	450,000	458,000	8,000	1.78%
781309 - Technology Cost	-	161,465	680,034	518,569	321.16%
782201 - Awards	25,793	38,149	119,056	80,907	212.08%
782202 - Donations	26,097	11,000	1,000	(10,000)	-90.91%
782204 - Safety Incentive Awards	1,668	5,500	3,000	(2,500)	-45.45%
782209 - Other Matching Grants & Contributions	50	-	-	-	0.00%
782210 - Program Expense	2,044	1,000	1,000	-	0.00%
782216 - Employee Relocation Expense	5,000	-	-	-	0.00%
783101 - Debt Principal Payments	1,960,579	-	-	-	0.00%
784101 - Appropriations	9,627,476	10,990,188	10,971,193	(18,995)	-0.17%
<b>780000 - Other Expenses Parent (781000-789999) Total</b>	<b>13,601,697</b>	<b>13,281,184</b>	<b>13,881,721</b>	<b>600,537</b>	<b>4.52%</b>
<b>810000 - Other Financing Uses Parent (811000-819999)</b>					
811110 - Transfer to Heritage Hall	66,477	65,866	68,685	2,819	4.28%



City of Chattanooga  
Fund By Account  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
811111 - Transfer to Gen Fd Special Programs	664,624	456,000	1,130,000	674,000	147.81%
811114 - Transfer to Public Library	5,800,000	5,815,000	5,970,000	155,000	2.67%
811203 - Transfer to Human Services Program	1,165,000	1,165,000	1,165,000	-	0.00%
811208 - Transfer to Regional Planning	2,481,557	2,351,557	2,351,557	-	0.00%
811209 - Transfer to Air Pollution Fund	270,820	270,820	270,820	-	0.00%
811303 - Transfer to Police Capital	440,000	835,728	400,000	(435,728)	-52.14%
811304 - Transfer to Gen Gvmt Capital	293,900	1,005,000	-	(1,005,000)	-100.00%
811305 - Transfer to Gen Serv Capital	773,045	250,000	-	(250,000)	-100.00%
811307 - Transfer to Public Works Capital	1,549,000	398,000	-	(398,000)	-100.00%
811311 - Transfer to Economic Community Dev Capital	3,050,000	200,000	-	(200,000)	-100.00%
811313 - Transfer to Transportation Capital	425,000	2,971,000	2,931,000	(40,000)	-1.35%
811314 - Transfer to YFD Capital	-	30,000	-	(30,000)	-100.00%
811601 - Transfer to Debt Service	17,485,009	17,504,272	20,514,537	3,010,265	17.20%
<b>810000 - Other Financing Uses Parent (811000-819999) Total</b>	<b>34,464,432</b>	<b>33,318,243</b>	<b>34,801,599</b>	<b>1,483,356</b>	<b>4.45%</b>
<b>Grand Total</b>	<b>214,534,249</b>	<b>221,000,000</b>	<b>230,275,000</b>	<b>9,275,000</b>	<b>4.20%</b>



City of Chattanooga  
Dept By Offer  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>AA - Agencies</b>					
Affordable Housing & Neighborhood Revitalization	-	-	50,000	50,000	0.00%
Air Quality Services	270,820	270,820	270,820	-	0.00%
Audiology & Speech-Language Pathology Services	67,700	67,700	67,700	-	0.00%
Baby University	250,000	-	-	-	0.00%
Bessie Smith Cultural Center - Preserving African American Culture	60,000	60,000	-	(60,000)	-100.00%
Bethlehem Center - Increasing Academic Achievement and Parental	25,000	25,000	-	(25,000)	-100.00%
Bethlehem Center's Community Academy	-	-	25,000	25,000	0.00%
Building a Stronger Community through the Arts	50,000	50,000	50,000	-	0.00%
Building Stronger Communities through Arts & Cultu	-	-	30,000	30,000	0.00%
Camp Signal	50,000	40,000	40,000	-	0.00%
CARTA - Transit Service Expansion to Enterprise South	300,000	63,220	-	(63,220)	-100.00%
CARTA Operating Assistance	4,917,440	4,917,440	4,917,440	-	0.00%
Carter Street Corporation DBA Chattanooga Conventi	200,000	200,000	200,000	-	0.00%
CHA Alliance for Diverse Business Enterprise	100,000	125,000	125,000	-	0.00%
Clinical Therapy Program	30,000	30,000	30,000	-	0.00%
CNE - Affordable Housing & Resident Engagement	319,325	535,000	535,000	-	0.00%
CNE - Outsourcing of Loan Servicing	-	170,000	170,000	-	0.00%
Cold Weather Shelter	50,000	50,000	70,000	20,000	40.00%
Coordinating 211 & City Call and Resource Services	-	-	35,000	35,000	0.00%
Criminal Justice Intensive Case Management	60,000	60,000	60,000	-	0.00%
Early Childhood Education for At-Risk Children	350,000	350,000	350,000	-	0.00%
Education and Inclusion for Citizens with Disabili	-	-	105,188	105,188	0.00%
Education and Workforce Development in midTown	-	-	10,000	10,000	0.00%
Employment for Adults with Mental Illness	60,000	60,000	60,000	-	0.00%
Empower Chattanooga	-	15,000	15,000	-	0.00%
Enhancing Early Literacy Through the Bookworm Club	-	-	30,000	30,000	0.00%
Enterprise Center - Chattanooga Forward Implementation	160,500	210,000	-	(210,000)	-100.00%
Forensic Interview Program	30,000	30,000	30,000	-	0.00%
Friends of the Zoo - Community Engagement Initiatives	25,000	25,000	25,000	-	0.00%
Furniture Bank	-	-	10,000	10,000	0.00%
General Government	1,798,780	1,899,480	1,887,565	(11,915)	-0.63%
Girls Inc - Bookworm Club Continuation & Expansion at YFD Centers	30,000	30,000	-	(30,000)	-100.00%
Growing Forward	2,481,557	2,351,557	2,351,557	-	0.00%
Helen Ross McNabb - Mitchell Home	32,000	32,000	32,000	-	0.00%
Helen Ross McNabb BASIC	15,000	15,000	15,000	-	0.00%
Helen Ross McNabb Indigent Mental Health Treatment	10,000	10,000	10,000	-	0.00%
Heritage Hall	66,477	65,866	68,685	2,819	4.28%
Impact1! Training & Workforce Development	-	-	20,000	20,000	0.00%
Increase Visitation to Moccasin Bend Park	30,000	30,000	30,000	-	0.00%
Increasing Safety through Emergency Safe Shelter	-	-	65,000	65,000	0.00%
IRONMAN	100,000	130,000	225,000	95,000	73.08%
Latino Family Resource Center	50,000	50,000	50,000	-	0.00%
Library Operating Services	5,800,000	5,800,000	5,970,000	170,000	2.93%
Orange Grove - Employment for Citizens with Disabilities	98,472	105,188	-	(105,188)	-100.00%
Partnership for Families - Family Justice Center Support	65,000	65,000	-	(65,000)	-100.00%
Public Library - Civic Engagement Pop-Up Access Point	-	15,000	-	(15,000)	-100.00%
Signal Centers Adult Services	30,000	35,000	35,000	-	0.00%
Smarter Students Through Arts Education	225,000	225,000	225,000	-	0.00%
Strengthening Communities through the Arts	-	-	30,000	30,000	0.00%
Tech Goes Home Chattanooga	-	-	200,000	200,000	0.00%
Tech Workforce Program	-	-	40,000	40,000	0.00%
Together We Can Scholarship Program	101,300	101,300	106,300	5,000	4.94%
Transitional Housing	25,000	25,000	25,000	-	0.00%
Workforce Development Initiative	75,000	60,000	60,000	-	0.00%
WTCI - City Council Meetings Recording & Editing	85,000	75,000	75,000	-	0.00%
Youth and Family Dev. - Human Services Admin.	1,165,000	1,165,000	1,165,000	-	0.00%
<b>AA - Agencies Total</b>	<b>19,659,371</b>	<b>19,639,571</b>	<b>19,997,255</b>	<b>357,684</b>	<b>1.82%</b>



City of Chattanooga  
Agency Offers  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>AA - Agencies</b>					
<b>A10003 - Approp - Arts Build</b>					
Building a Stronger Community through the Arts	50,000	50,000	50,000	-	0.00%
Smarter Students Through Arts Education	225,000	225,000	225,000	-	0.00%
<b>A10003 - Approp - Arts Build Total</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>-</b>	<b>0.00%</b>
<b>A10004 - Approp - Carter Street Corporation</b>					
Carter Street Corporation DBA Chattanooga Conventi	200,000	200,000	200,000	-	0.00%
<b>A10004 - Approp - Carter Street Corporation Total</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>0.00%</b>
<b>A10005 - Approp - Chatt Neighborhood Enterprise</b>					
CNE - Affordable Housing & Resident Engagement	319,325	535,000	535,000	-	0.00%
CNE - Outsourcing of Loan Servicing	-	170,000	170,000	-	0.00%
<b>A10005 - Approp - Chatt Neighborhood Enterprise Total</b>	<b>319,325</b>	<b>705,000</b>	<b>705,000</b>	<b>-</b>	<b>0.00%</b>
<b>A10006 - Approp - WTCI-TV Channel 45</b>					
WTCI - City Council Meetings Recording & Editing	85,000	75,000	75,000	-	0.00%
<b>A10006 - Approp - WTCI-TV Channel 45 Total</b>	<b>85,000</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>	<b>0.00%</b>
<b>A10007 - Approp - Tennessee River Park</b>					
General Government	1,059,448	1,132,073	1,132,073	-	0.00%
<b>A10007 - Approp - Tennessee River Park Total</b>	<b>1,059,448</b>	<b>1,132,073</b>	<b>1,132,073</b>	<b>-</b>	<b>0.00%</b>
<b>A10009 - Approp - Children's Advocacy Center</b>					
Clinical Therapy Program	30,000	30,000	30,000	-	0.00%
Forensic Interview Program	30,000	30,000	30,000	-	0.00%
<b>A10009 - Approp - Children's Advocacy Center Total</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>-</b>	<b>0.00%</b>
<b>A10010 - Approp - Community Foundation Scholarships</b>					
Together We Can Scholarship Program	101,300	101,300	106,300	5,000	4.94%
<b>A10010 - Approp - Community Foundation Scholarships Total</b>	<b>101,300</b>	<b>101,300</b>	<b>106,300</b>	<b>5,000</b>	<b>4.94%</b>
<b>A10011 - Approp - Chatt Area Urban League</b>					
CHA Alliance for Diverse Business Enterprise	100,000	125,000	125,000	-	0.00%
<b>A10011 - Approp - Chatt Area Urban League Total</b>	<b>100,000</b>	<b>125,000</b>	<b>125,000</b>	<b>-</b>	<b>0.00%</b>
<b>A10013 - Approp - Bessie Smith Cultural Center</b>					
Bessie Smith Cultural Center - Preserving African American Cultur	60,000	60,000	-	(60,000)	-100.00%
Building Stronger Communities through Arts & Cultu	-	-	30,000	30,000	0.00%
Strengthening Communities through the Arts	-	-	30,000	30,000	0.00%
<b>A10013 - Approp - Bessie Smith Cultural Center Total</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>-</b>	<b>0.00%</b>
<b>A10017 - Approp - Railroad Authority</b>					
General Government	4,174	11,915	-	(11,915)	-100.00%
<b>A10017 - Approp - Railroad Authority Total</b>	<b>4,174</b>	<b>11,915</b>	<b>-</b>	<b>(11,915)</b>	<b>-100.00%</b>
<b>A10018 - Approp - Enterprise Center</b>					
Enterprise Center - Chattanooga Forward Implementation	160,500	210,000	-	(210,000)	-100.00%
Tech Goes Home Chattanooga	-	-	200,000	200,000	0.00%
<b>A10018 - Approp - Enterprise Center Total</b>	<b>160,500</b>	<b>210,000</b>	<b>200,000</b>	<b>(10,000)</b>	<b>-4.76%</b>
<b>A10019 - Approp - Enterprise South Nature Park</b>					
General Government	681,571	693,415	693,415	-	0.00%
<b>A10019 - Approp - Enterprise South Nature Park Total</b>	<b>681,571</b>	<b>693,415</b>	<b>693,415</b>	<b>-</b>	<b>0.00%</b>
<b>A10026 - Approp - Friends of Moccasin Bend Natl Park</b>					
Increase Visitation to Moccasin Bend Park	30,000	30,000	30,000	-	0.00%
<b>A10026 - Approp - Friends of Moccasin Bend Natl Park Total</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>0.00%</b>

City of Chattanooga  
Agency Offers  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>A10027 - Approp - ESIP Security Services</b>					
General Government	53,587	62,077	62,077	-	0.00%
<b>A10027 - Approp - ESIP Security Services Total</b>	<b>53,587</b>	<b>62,077</b>	<b>62,077</b>	<b>-</b>	<b>0.00%</b>
<b>A10032 - Approp - Homeless Coalition</b>					
Cold Weather Shelter	50,000	50,000	70,000	20,000	40.00%
<b>A10032 - Approp - Homeless Coalition Total</b>	<b>50,000</b>	<b>50,000</b>	<b>70,000</b>	<b>20,000</b>	<b>40.00%</b>
<b>A10033 - Approp - Partnership Rape Crisis</b>					
Increasing Safety through Emergency Safe Shelter	-	-	65,000	65,000	0.00%
Partnership for Families - Family Justice Center Support	65,000	65,000	-	(65,000)	-100.00%
<b>A10033 - Approp - Partnership Rape Crisis Total</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>-</b>	<b>0.00%</b>
<b>A10034 - Approp - Chambliss Center for Children</b>					
Early Childhood Education for At-Risk Children	350,000	350,000	350,000	-	0.00%
<b>A10034 - Approp - Chambliss Center for Children Total</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>-</b>	<b>0.00%</b>
<b>A10036 - Approp - Fortwood Ctr (Helen Ross McNabb)</b>					
Helen Ross McNabb - Mitchell Home	32,000	32,000	32,000	-	0.00%
Helen Ross McNabb BASIC	15,000	15,000	15,000	-	0.00%
Helen Ross McNabb Indigent Mental Health Treatment	10,000	10,000	10,000	-	0.00%
<b>A10036 - Approp - Fortwood Ctr (Helen Ross McNabb) Total</b>	<b>57,000</b>	<b>57,000</b>	<b>57,000</b>	<b>-</b>	<b>0.00%</b>
<b>A10037 - Approp - Joe Johnson Mental Health</b>					
Criminal Justice Intensive Case Management	60,000	60,000	60,000	-	0.00%
<b>A10037 - Approp - Joe Johnson Mental Health Total</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>-</b>	<b>0.00%</b>
<b>A10038 - Approp - Speech &amp; Hearing Center</b>					
Audiology & Speech-Language Pathology Services	67,700	67,700	67,700	-	0.00%
<b>A10038 - Approp - Speech &amp; Hearing Center Total</b>	<b>67,700</b>	<b>67,700</b>	<b>67,700</b>	<b>-</b>	<b>0.00%</b>
<b>A10039 - Approp - Orange Grove</b>					
Education and Inclusion for Citizens with Disabili	-	-	105,188	105,188	0.00%
Orange Grove - Employment for Citizens with Disabilities	98,472	105,188	-	(105,188)	-100.00%
<b>A10039 - Approp - Orange Grove Total</b>	<b>98,472</b>	<b>105,188</b>	<b>105,188</b>	<b>-</b>	<b>0.00%</b>
<b>A10040 - Approp - Signal Center</b>					
Camp Signal	50,000	40,000	40,000	-	0.00%
Signal Centers Adult Services	30,000	35,000	35,000	-	0.00%
<b>A10040 - Approp - Signal Center Total</b>	<b>80,000</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>	<b>0.00%</b>
<b>A10044 - Approp - AIM Center, Inc</b>					
Employment for Adults with Mental Illness	60,000	60,000	60,000	-	0.00%
<b>A10044 - Approp - AIM Center, Inc Total</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>-</b>	<b>0.00%</b>
<b>A10045 - Approp - Bethlehem Center</b>					
Bethlehem Center - Increasing Academic Achievement and Paren	25,000	25,000	-	(25,000)	-100.00%
Bethlehem Center's Community Academy	-	-	25,000	25,000	0.00%
Impact1! Training & Workforce Development	-	-	20,000	20,000	0.00%
<b>A10045 - Approp - Bethlehem Center Total</b>	<b>25,000</b>	<b>25,000</b>	<b>45,000</b>	<b>20,000</b>	<b>80.00%</b>
<b>A10046 - Approp - Hope for the Inner City</b>					
Workforce Development Initiative	75,000	60,000	60,000	-	0.00%
<b>A10046 - Approp - Hope for the Inner City Total</b>	<b>75,000</b>	<b>60,000</b>	<b>60,000</b>	<b>-</b>	<b>0.00%</b>
<b>A10047 - Approp - Girls, Inc.</b>					
Enhancing Early Literacy Through the Bookworm Club	-	-	30,000	30,000	0.00%
Girls Inc - Bookworm Club Continuation & Expansion at YFD Cente	30,000	30,000	-	(30,000)	-100.00%
<b>A10047 - Approp - Girls, Inc. Total</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>0.00%</b>

City of Chattanooga  
Agency Offers  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>A10048 - Approp - Greater Chattanooga Sports &amp; Events</b>					
IRONMAN	100,000	130,000	225,000	95,000	73.08%
<b>A10048 - Approp - Greater Chattanooga Sports &amp; Events Total</b>	<b>100,000</b>	<b>130,000</b>	<b>225,000</b>	<b>95,000</b>	<b>73.08%</b>
<b>A10049 - Approp - Chattanooga Zoo</b>					
Friends of the Zoo - Community Engagement Initiatives	25,000	25,000	25,000	-	0.00%
<b>A10049 - Approp - Chattanooga Zoo Total</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>0.00%</b>
<b>A10050 - Approp - Chattanooga Room in the Inn</b>					
Transitional Housing	25,000	25,000	25,000	-	0.00%
<b>A10050 - Approp - Chattanooga Room in the Inn Total</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>0.00%</b>
<b>A10051 - Approp - LaPaz Chattanooga</b>					
Latino Family Resource Center	50,000	50,000	50,000	-	0.00%
<b>A10051 - Approp - LaPaz Chattanooga Total</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>0.00%</b>
<b>A10052 - Approp - Green Spaces</b>					
Empower Chattanooga	-	15,000	15,000	-	0.00%
<b>A10052 - Approp - Green Spaces Total</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>0.00%</b>
<b>A10x01 - Tech Town Foundation</b>					
Tech Workforce Program	-	-	40,000	40,000	0.00%
<b>A10x01 - Tech Town Foundation Total</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>	<b>0.00%</b>
<b>A10x04 - Chattanooga Goodwill Industries Inc.</b>					
Furniture Bank	-	-	10,000	10,000	0.00%
<b>A10x04 - Chattanooga Goodwill Industries Inc. Total</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00%</b>
<b>A10x05 - Grassroots midTown</b>					
Education and Workforce Development in midTown	-	-	10,000	10,000	0.00%
<b>A10x05 - Grassroots midTown Total</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00%</b>
<b>A10x06 - Habitat for Humanity of Greater Chattanooga Area</b>					
Affordable Housing & Neighborhood Revitalization	-	-	50,000	50,000	0.00%
<b>A10x06 - Habitat for Humanity of Greater Chattanooga Area Total</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00%</b>
<b>A10x13 - United Way of Greater Chattanooga</b>					
Coordinating 211 & City Call and Resource Services	-	-	35,000	35,000	0.00%
<b>A10x13 - United Way of Greater Chattanooga Total</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>35,000</b>	<b>0.00%</b>
<b>A11001 - CARTA Subsidy</b>					
CARTA - Transit Service Expansion to Enterprise South	300,000	63,220	-	(63,220)	-100.00%
CARTA Operating Assistance	4,917,440	4,917,440	4,917,440	-	0.00%
<b>A11001 - CARTA Subsidy Total</b>	<b>5,217,440</b>	<b>4,980,660</b>	<b>4,917,440</b>	<b>(63,220)</b>	<b>-1.27%</b>
<b>A12001 - Approp - Bicentennial Library</b>					
Library Operating Services	5,800,000	5,800,000	5,970,000	170,000	2.93%
Public Library - Civic Engagement Pop-Up Access Point	-	15,000	-	(15,000)	-100.00%
<b>A12001 - Approp - Bicentennial Library Total</b>	<b>5,800,000</b>	<b>5,815,000</b>	<b>5,970,000</b>	<b>155,000</b>	<b>2.67%</b>
<b>A12004 - Approp - Human Services</b>					
Youth and Family Dev. - Human Services Admin.	1,165,000	1,165,000	1,165,000	-	0.00%
<b>A12004 - Approp - Human Services Total</b>	<b>1,165,000</b>	<b>1,165,000</b>	<b>1,165,000</b>	<b>-</b>	<b>0.00%</b>
<b>A12005 - Approp - Air Pollution Control Bureau</b>					
Air Quality Services	270,820	270,820	270,820	-	0.00%
<b>A12005 - Approp - Air Pollution Control Bureau Total</b>	<b>270,820</b>	<b>270,820</b>	<b>270,820</b>	<b>-</b>	<b>0.00%</b>

City of Chattanooga  
Agency Offers  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>A12006 - Approp - Regional Planning Agency</b>					
Growing Forward	2,481,557	2,351,557	2,351,557	-	0.00%
<b>A12006 - Approp - Regional Planning Agency Total</b>	<b>2,481,557</b>	<b>2,351,557</b>	<b>2,351,557</b>	<b>-</b>	<b>0.00%</b>
<b>A12008 - Approp - Heritage Hall Fund</b>					
Heritage Hall	66,477	65,866	68,685	2,819	4.28%
<b>A12008 - Approp - Heritage Hall Fund Total</b>	<b>66,477</b>	<b>65,866</b>	<b>68,685</b>	<b>2,819</b>	<b>4.28%</b>
<b>A12009 - Approp - Baby University</b>					
Baby University	250,000	-	-	-	0.00%
<b>A12009 - Approp - Baby University Total</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>AA - Agencies Total</b>	<b>19,659,371</b>	<b>19,639,571</b>	<b>19,997,255</b>	<b>357,684</b>	<b>1.82%</b>



City of Chattanooga  
Cost Center Summary  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>AA - Agencies</b>					
A10003 - Approp - Arts Build	275,000	275,000	275,000	-	0.00%
A10004 - Approp - Carter Street Corporation	200,000	200,000	200,000	-	0.00%
A10005 - Approp - Chatt Neighborhood Enterprise	319,325	705,000	705,000	-	0.00%
A10006 - Approp - WTCI-TV Channel 45	85,000	75,000	75,000	-	0.00%
A10007 - Approp - Tennessee River Park	1,059,448	1,132,073	1,132,073	-	0.00%
A10009 - Approp - Children's Advocacy Center	60,000	60,000	60,000	-	0.00%
A10010 - Approp - Community Foundation Scholarships	101,300	101,300	106,300	5,000	4.94%
A10011 - Approp - Chatt Area Urban League	100,000	125,000	125,000	-	0.00%
A10013 - Approp - Bessie Smith Cultural Center	60,000	60,000	60,000	-	0.00%
A10017 - Approp - Railroad Authority	4,174	11,915	-	(11,915)	-100.00%
A10018 - Approp - Enterprise Center	160,500	210,000	200,000	(10,000)	-4.76%
A10019 - Approp - Enterprise South Nature Park	681,571	693,415	693,415	-	0.00%
A10026 - Approp - Friends of Moccasin Bend Natl Park	30,000	30,000	30,000	-	0.00%
A10027 - Approp - ESIP Security Services	53,587	62,077	62,077	-	0.00%
A10032 - Approp - Homeless Coalition	50,000	50,000	70,000	20,000	40.00%
A10033 - Approp - Partnership Rape Crisis	65,000	65,000	65,000	-	0.00%
A10034 - Approp - Chambliss Center for Children	350,000	350,000	350,000	-	0.00%
A10036 - Approp - Fortwood Ctr (Helen Ross McNabb)	57,000	57,000	57,000	-	0.00%
A10037 - Approp - Joe Johnson Mental Health	60,000	60,000	60,000	-	0.00%
A10038 - Approp - Speech & Hearing Center	67,700	67,700	67,700	-	0.00%
A10039 - Approp - Orange Grove	98,472	105,188	105,188	-	0.00%
A10040 - Approp - Signal Center	80,000	75,000	75,000	-	0.00%
A10044 - Approp - AIM Center, Inc	60,000	60,000	60,000	-	0.00%
A10045 - Approp - Bethlehem Center	25,000	25,000	45,000	20,000	80.00%
A10046 - Approp - Hope for the Inner City	75,000	60,000	60,000	-	0.00%
A10047 - Approp - Girls, Inc.	30,000	30,000	30,000	-	0.00%
A10048 - Approp - Greater Chattanooga Sports & Events	100,000	130,000	225,000	95,000	73.08%
A10049 - Approp - Chattanooga Zoo	25,000	25,000	25,000	-	0.00%
A10050 - Approp - Chattanooga Room in the Inn	25,000	25,000	25,000	-	0.00%
A10051 - Approp - LaPaz Chattanooga	50,000	50,000	50,000	-	0.00%
A10052 - Approp - Green Spaces	-	15,000	15,000	-	0.00%
A10x01 - Tech Town Foundation	-	-	40,000	40,000	0.00%
A10x04 - Chattanooga Goodwill Industries Inc.	-	-	10,000	10,000	0.00%
A10x05 - Grassroots midTown	-	-	10,000	10,000	0.00%
A10x06 - Habitat for Humanity of Greater Chattanooga Area	-	-	50,000	50,000	0.00%
A10x13 - United Way of Greater Chattanooga	-	-	35,000	35,000	0.00%
A11001 - CARTA Subsidy	5,217,440	4,980,660	4,917,440	(63,220)	-1.27%
A12001 - Approp - Bicentennial Library	5,800,000	5,815,000	5,970,000	155,000	2.67%
A12004 - Approp - Human Services	1,165,000	1,165,000	1,165,000	-	0.00%
A12005 - Approp - Air Pollution Control Bureau	270,820	270,820	270,820	-	0.00%
A12006 - Approp - Regional Planning Agency	2,481,557	2,351,557	2,351,557	-	0.00%
A12008 - Approp - Heritage Hall Fund	66,477	65,866	68,685	2,819	4.28%
A12009 - Approp - Baby University	250,000	-	-	-	0.00%
<b>AA - Agencies Total</b>	<b>19,659,371</b>	<b>19,639,571</b>	<b>19,997,255</b>	<b>357,684</b>	<b>1.82%</b>



City of Chattanooga  
Dept By Account Type  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>AA - Agencies</b>					
<b>Operating Expenses</b>					
780000 - Other Expenses Parent (781000-789999)	9,625,517	9,971,328	10,171,193	199,865	2.00%
<b>Operating Expenses Total</b>	<b>9,625,517</b>	<b>9,971,328</b>	<b>10,171,193</b>	<b>199,865</b>	<b>2.00%</b>
<b>Transfers To</b>					
810000 - Other Financing Uses Parent (811000-819999)	10,033,854	9,668,243	9,826,062	157,819	1.63%
<b>Transfers To Total</b>	<b>10,033,854</b>	<b>9,668,243</b>	<b>9,826,062</b>	<b>157,819</b>	<b>1.63%</b>
<b>AA - Agencies Total</b>	<b>19,659,371</b>	<b>19,639,571</b>	<b>19,997,255</b>	<b>357,684</b>	<b>1.82%</b>



City of Chattanooga  
Dept By Account  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>AA - Agencies</b>					
<b>Operating Expenses</b>					
780000 - Other Expenses Parent (781000-789999)					
784101 - Appropriations	9,625,517	9,971,328	10,171,193	199,865	2.00%
780000 - Other Expenses Parent (781000-789999) Total	9,625,517	9,971,328	10,171,193	199,865	2.00%
<b>Operating Expenses Total</b>	<b>9,625,517</b>	<b>9,971,328</b>	<b>10,171,193</b>	<b>199,865</b>	<b>2.00%</b>
<b>Transfers To</b>					
810000 - Other Financing Uses Parent (811000-819999)					
811110 - Transfer to Heritage Hall	66,477	65,866	68,685	2,819	4.28%
811111 - Transfer to Gen Fd Special Programs	250,000	-	-	-	0.00%
811114 - Transfer to Public Library	5,800,000	5,815,000	5,970,000	155,000	2.67%
811203 - Transfer to Human Services Program	1,165,000	1,165,000	1,165,000	-	0.00%
811208 - Transfer to Regional Planning	2,481,557	2,351,557	2,351,557	-	0.00%
811209 - Transfer to Air Pollution Fund	270,820	270,820	270,820	-	0.00%
810000 - Other Financing Uses Parent (811000-819999) Total	10,033,854	9,668,243	9,826,062	157,819	1.63%
<b>Transfers To Total</b>	<b>10,033,854</b>	<b>9,668,243</b>	<b>9,826,062</b>	<b>157,819</b>	<b>1.63%</b>
<b>AA - Agencies Total</b>	<b>19,659,371</b>	<b>19,639,571</b>	<b>19,997,255</b>	<b>357,684</b>	<b>1.82%</b>



City of Chattanooga  
 Dept By Offer  
 Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>A - General Government</b>					
General Government	29,865,107	25,090,323	28,156,997	3,066,674	12.22%
<b>A - General Government Total</b>	<b>29,865,107</b>	<b>25,090,323</b>	<b>28,156,997</b>	<b>3,066,674</b>	<b>12.22%</b>





City of Chattanooga  
Cost Center Summary  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>A - General Government</b>					
A12002 - Approp - Debt Service Fund	17,485,009	17,504,272	20,514,537	3,010,265	17.20%
A12003 - Approp - Capital Improvements	6,280,945	2,758,728	400,000	(2,358,728)	-85.50%
A20001 - Election Expense	53,118	-	225,000	225,000	0.00%
A20201 - City Code Revision	7,441	-	10,000	10,000	0.00%
A20301 - Unemployment Insurance	37,930	80,000	50,000	(30,000)	-37.50%
A20401 - Contingency Fund Appropriation	416,351	1,018,860	3,364,460	2,345,600	230.22%
A20501 - R&R - Finance	-	5,000	400,000	395,000	7900.00%
A20502 - R&R - Police	-	80,000	-	(80,000)	-100.00%
A20503 - R&R - Public Works	29,967	100,000	-	(100,000)	-100.00%
A20505 - R&R - General Services	-	82,500	-	(82,500)	-100.00%
A20506 - R&R - Economic & Community Dev	-	5,000	-	(5,000)	-100.00%
A20508 - R&R - Fire	104,198	85,000	-	(85,000)	-100.00%
A20510 - R&R - Information Technology	-	7,500	-	(7,500)	-100.00%
A20513 - R&R - City Attorney	-	2,000	-	(2,000)	-100.00%
A20515 - R&R - Youth & Family Development	3,781	69,727	-	(69,727)	-100.00%
A20516 - R&R - Transportation	-	25,000	-	(25,000)	-100.00%
A20601 - Audits, Dues & Surveys	123,635	231,736	200,000	(31,736)	-13.69%
A20602 - Intergovernmental Relations	217,502	315,000	265,000	(50,000)	-15.87%
A20603 - City Water Quality Mgmt Fees	433,153	450,000	458,000	8,000	1.78%
A20604 - Liability Insurance Premiums	1,500,000	1,000,000	1,000,000	-	0.00%
A20607 - Education per TCA 57-4-306	3,141,290	1,250,000	1,250,000	-	0.00%
A20609 - ESIP Administration	7,479	-	-	-	0.00%
A20901 - TAP - General Government	1,000	20,000	20,000	-	0.00%
A20903 - TAP - Police Department	16,955	-	-	-	0.00%
A20904 - TAP - Fire Department	4,353	-	-	-	0.00%
A20905 - TAP - Public Works Department	500	-	-	-	0.00%
A20916 - TAP - Youth & Family Development	500	-	-	-	0.00%
<b>A - General Government Total</b>	<b>29,865,107</b>	<b>25,090,323</b>	<b>28,156,997</b>	<b>3,066,674</b>	<b>12.22%</b>



City of Chattanooga  
Dept By Account Type  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>A - General Government</b>					
<b>.Personnel Expenses</b>					
600000 - Salaries Parent (601000-609999)		-	1,105,645	1,105,645	0.00%
610000 - Fringe Benefits Parent (611000-619999)		-	899,354	899,354	0.00%
<b>.Personnel Expenses Total</b>		-	<b>2,004,999</b>	<b>2,004,999</b>	<b>0.00%</b>
<b>Operating Expenses</b>					
700000 - Services Parent (701000-709999)	527,824	556,736	779,461	222,725	40.01%
710000 - Materials & Supplies Parent (711000-719999)	19,561	-	-	-	0.00%
720000 - Travel Expense Parent (721000-729999)	18,810	-	-	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)	1,537,930	1,080,000	1,050,000	(30,000)	-2.78%
760000 - Capital Assets Parent (761000-769999)	77,793	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	51,322	461,727	400,000	(61,727)	-13.37%
780000 - Other Expenses Parent (781000-789999)	3,605,449	2,728,860	2,508,000	(220,860)	-8.09%
<b>Operating Expenses Total</b>	<b>5,838,689</b>	<b>4,827,323</b>	<b>4,737,461</b>	<b>(89,862)</b>	<b>-1.86%</b>
<b>Transfers To</b>					
810000 - Other Financing Uses Parent (811000-819999)	24,026,418	20,263,000	21,414,537	1,151,537	5.68%
<b>Transfers To Total</b>	<b>24,026,418</b>	<b>20,263,000</b>	<b>21,414,537</b>	<b>1,151,537</b>	<b>5.68%</b>
<b>A - General Government Total</b>	<b>29,865,107</b>	<b>25,090,323</b>	<b>28,156,997</b>	<b>3,066,674</b>	<b>12.22%</b>



City of Chattanooga  
Dept By Account  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>A - General Government</b>					
<b>.Personnel Expenses</b>					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees		-	1,105,645	1,105,645	0.00%
600000 - Salaries Parent (601000-609999) Total		-	1,105,645	1,105,645	0.00%
610000 - Fringe Benefits Parent (611000-619999)					
611201 - General Pension		-	781,821	781,821	0.00%
611202 - Fire & Police Pension		-	(292,665)	(292,665)	0.00%
611206 - Other Post-employment Benefits (OPEB)		-	334,198	334,198	0.00%
611403 - On-site Medical Program		-	76,000	76,000	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total		-	899,354	899,354	0.00%
<b>.Personnel Expenses Total</b>		-	<b>2,004,999</b>	<b>2,004,999</b>	<b>0.00%</b>
<b>Operating Expenses</b>					
700000 - Services Parent (701000-709999)					
701102 - Auditing & Accounting Services	123,635	231,736	200,000	(31,736)	-13.69%
701103 - Consultant Fees	6,520	-	-	-	0.00%
701109 - Legal Services	24,000	-	-	-	0.00%
702102 - Electrical	3,781	-	-	-	0.00%
702212 - HVAC	11,850	-	-	-	0.00%
704104 - Equipment Rental	305	-	-	-	0.00%
704210 - Printing	9,691	-	10,000	10,000	0.00%
704217 - Photographic Services	449	-	-	-	0.00%
704306 - Dues	100,457	42,000	-	(42,000)	-100.00%
704309 - Meeting Expense	6,730	10,000	-	(10,000)	-100.00%
704312 - Other Contracted Service	216,918	253,000	490,000	237,000	93.68%
704319 - Parking	100	-	-	-	0.00%
704601 - Local Registration Fees	80	-	-	-	0.00%
704603 - Tuition & Books	23,308	20,000	20,000	-	0.00%
709999 - Budget	-	0	59,461	59,461	#####
700000 - Services Parent (701000-709999) Total	527,824	556,736	779,461	222,725	40.01%
710000 - Materials & Supplies Parent (711000-719999)					
711109 - Office Supplies & Stationery	156	-	-	-	0.00%
711110 - Technology Accessories & Supplies	60	-	-	-	0.00%
714117 - Food & Ice	604	-	-	-	0.00%
714143 - Event Planning, Services and Catering	18,741	-	-	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	19,561	-	-	-	0.00%
720000 - Travel Expense Parent (721000-729999)					
721102 - Transportation	12,585	-	-	-	0.00%
721201 - Hotels	5,137	-	-	-	0.00%
721202 - Meals	1,028	-	-	-	0.00%
721302 - Other Travel Expenses	60	-	-	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	18,810	-	-	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
741103 - Liability Fund Premium	1,500,000	1,000,000	1,000,000	-	0.00%
741104 - Unemployment Compensation	37,930	80,000	50,000	(30,000)	-37.50%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	1,537,930	1,080,000	1,050,000	(30,000)	-2.78%
760000 - Capital Assets Parent (761000-769999)					
761204 - Equipment Purchase	77,793	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999) Total	77,793	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772104 - Grounds Equipment	29,967	-	-	-	0.00%

City of Chattanooga  
Dept By Account  
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	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
772107 - Other Equipment	14,555	-	-	-	0.00%
772111 - Computer Software under 15000	6,800	-	-	-	0.00%
779999 - Budget - Capital Outlay	-	461,727	400,000	(61,727)	-13.37%
770000 - Capital Outlay Parent (771000-779999) Total	51,322	461,727	400,000	(61,727)	-13.37%
780000 - Other Expenses Parent (781000-789999)					
781104 - Allocation of Mixed Drink per TCA 57-4-306	1,180,711	1,250,000	1,250,000	-	0.00%
781306 - Water Quality Mgmt Fees	433,153	450,000	458,000	8,000	1.78%
782202 - Donations	24,047	10,000	-	(10,000)	-100.00%
782216 - Employee Relocation Expense	5,000	-	-	-	0.00%
783101 - Debt Principal Payments	1,960,579	-	-	-	0.00%
784101 - Appropriations	1,959	1,018,860	800,000	(218,860)	-21.48%
780000 - Other Expenses Parent (781000-789999) Total	3,605,449	2,728,860	2,508,000	(220,860)	-8.09%
<b>Operating Expenses Total</b>	<b>5,838,689</b>	<b>4,827,323</b>	<b>4,737,461</b>	<b>(89,862)</b>	<b>-1.86%</b>
<b>Transfers To</b>					
810000 - Other Financing Uses Parent (811000-819999)					
811111 - Transfer to Gen Fd Special Programs	10,464	-	500,000	500,000	0.00%
811303 - Transfer to Police Capital	440,000	835,728	400,000	(435,728)	-52.14%
811304 - Transfer to Gen Gvmt Capital	293,900	1,005,000	-	(1,005,000)	-100.00%
811305 - Transfer to Gen Serv Capital	773,045	250,000	-	(250,000)	-100.00%
811307 - Transfer to Public Works Capital	1,549,000	398,000	-	(398,000)	-100.00%
811311 - Transfer to Economic Community Dev Capital	3,050,000	200,000	-	(200,000)	-100.00%
811313 - Transfer to Transportation Capital	425,000	40,000	-	(40,000)	-100.00%
811314 - Transfer to YFD Capital	-	30,000	-	(30,000)	-100.00%
811601 - Transfer to Debt Service	17,485,009	17,504,272	20,514,537	3,010,265	17.20%
810000 - Other Financing Uses Parent (811000-819999) Total	24,026,418	20,263,000	21,414,537	1,151,537	5.68%
<b>Transfers To Total</b>	<b>24,026,418</b>	<b>20,263,000</b>	<b>21,414,537</b>	<b>1,151,537</b>	<b>5.68%</b>
<b>A - General Government Total</b>	<b>29,865,107</b>	<b>25,090,323</b>	<b>28,156,997</b>	<b>3,066,674</b>	<b>12.22%</b>

City of Chattanooga  
 Dept By Offer  
 Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>A1 - City Attorney</b>					
City Attorney's Office Operations	1,501,552	1,542,083	1,550,745	8,662	0.56%
Record & Information Management	-	50,000	46,800	(3,200)	-6.40%
<b>A1 - City Attorney Total</b>	<b>1,501,552</b>	<b>1,592,083</b>	<b>1,597,545</b>	<b>5,462</b>	<b>0.34%</b>





City of Chattanooga  
Cost Center Summary  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>A1 - City Attorney</b>					
A00301 - City Attorney Operations	1,501,552	1,542,083	1,550,745	8,662	0.56%
A00302 - Records Retention Management	-	50,000	46,800	(3,200)	-6.40%
<b>A1 - City Attorney Total</b>	<b>1,501,552</b>	<b>1,592,083</b>	<b>1,597,545</b>	<b>5,462</b>	<b>0.34%</b>



City of Chattanooga  
Dept By Account Type  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>A1 - City Attorney</b>					
<b>.Personnel Expenses</b>					
600000 - Salaries Parent (601000-609999)	971,683	967,640	988,468	20,828	2.15%
610000 - Fringe Benefits Parent (611000-619999)	407,788	476,280	444,507	(31,773)	-6.67%
<b>.Personnel Expenses Total</b>	<b>1,379,471</b>	<b>1,443,920</b>	<b>1,432,975</b>	<b>(10,945)</b>	<b>-0.76%</b>
<b>Operating Expenses</b>					
700000 - Services Parent (701000-709999)	32,147	71,434	82,233	10,799	15.12%
710000 - Materials & Supplies Parent (711000-719999)	69,509	64,150	62,950	(1,200)	-1.87%
720000 - Travel Expense Parent (721000-729999)	2,883	4,150	4,150	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	5,494	4,214	5,550	1,336	31.70%
770000 - Capital Outlay Parent (771000-779999)	8,417	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)	3,631	4,215	9,687	5,472	129.82%
<b>Operating Expenses Total</b>	<b>122,081</b>	<b>148,163</b>	<b>164,570</b>	<b>16,407</b>	<b>11.07%</b>
<b>A1 - City Attorney Total</b>	<b>1,501,552</b>	<b>1,592,083</b>	<b>1,597,545</b>	<b>5,462</b>	<b>0.34%</b>



City of Chattanooga  
Dept By Account  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>A1 - City Attorney</b>					
<b>.Personnel Expenses</b>					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	850,070	963,565	984,018	20,453	2.12%
601201 - Overtime	139	400	400	-	0.00%
602105 - Cellphone Allowance	1,800	1,800	1,800	-	0.00%
602301 - Personal Leave	108,023	-	-	-	0.00%
602302 - Personal Leave Buybacks	1,683	-	-	-	0.00%
602303 - Final Leave Payout	9,968	-	-	-	0.00%
602304 - Longevity	-	1,875	2,250	375	20.00%
600000 - Salaries Parent (601000-609999) Total	971,683	967,640	988,468	20,828	2.15%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	56,377	58,021	55,118	(2,903)	-5.00%
611102 - Medicare	13,561	13,569	13,616	47	0.35%
611199 - .	-	44,806	-	(44,806)	-100.00%
611201 - General Pension	132,740	136,943	139,682	2,739	2.00%
611206 - Other Post-employment Benefits (OPEB)	87,145	88,707	90,488	1,781	2.01%
611301 - Hospitalization	93,202	96,221	119,771	23,550	24.47%
611302 - Life Insurance Benefit	1,318	1,373	1,379	6	0.44%
611303 - Long-Term Disability	2,341	2,553	2,418	(135)	-5.29%
611304 - Health Savings Accounts	6,731	17,707	7,155	(10,552)	-59.59%
611402 - Employee Health Savings Acct	1,440	2,940	1,440	(1,500)	-51.02%
611403 - On-site Medical Program	12,933	13,440	13,440	-	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total	407,788	476,280	444,507	(31,773)	-6.67%
<b>.Personnel Expenses Total</b>	<b>1,379,471</b>	<b>1,443,920</b>	<b>1,432,975</b>	<b>(10,945)</b>	<b>-0.76%</b>
<b>Operating Expenses</b>					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	-	50,000	1,500	(48,500)	-97.00%
701109 - Legal Services	743	-	8,218	8,218	0.00%
701208 - On-the-Job Injury Claims	5,959	-	500	500	0.00%
702207 - Maintenance Services	630	-	-	-	0.00%
702221 - IT Maintenance	2,734	2,734	7,742	5,008	183.17%
703201 - Telephone Service	651	1,000	250	(750)	-75.00%
703204 - Internet & Cable Services	209	300	300	-	0.00%
704104 - Equipment Rental	2,548	-	-	-	0.00%
704105 - Property Rental	-	-	27,300	27,300	0.00%
704108 - Office Machine Rental	2,872	5,500	4,500	(1,000)	-18.18%
704201 - Advertising	6,314	3,000	4,000	1,000	33.33%
704209 - Copying	653	2,000	500	(1,500)	-75.00%
704219 - Property Appraisals	-	-	73	73	0.00%
704306 - Dues	3,648	2,000	2,000	-	0.00%
704309 - Meeting Expense	415	-	700	700	0.00%
704310 - Local Mileage	-	50	50	-	0.00%
704311 - Miscellaneous Services	-	250	-	(250)	-100.00%
704319 - Parking	70	100	100	-	0.00%
704501 - Freight, Express & Drayage	397	-	250	250	0.00%
704502 - Postage	1,625	3,000	3,000	-	0.00%
704503 - Warehouse Storage and Delivery	-	-	18,000	18,000	0.00%
704601 - Local Registration Fees	2,679	1,500	2,500	1,000	66.67%
704602 - Training Costs	-	-	500	500	0.00%
704603 - Tuition & Books	-	-	250	250	0.00%
700000 - Services Parent (701000-709999) Total	32,147	71,434	82,233	10,799	15.12%
710000 - Materials & Supplies Parent (711000-719999)					
711106 - Library Supplies	60,729	55,000	55,000	-	0.00%
711107 - Newspapers	144	-	200	200	0.00%

City of Chattanooga  
Dept By Account  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
711109 - Office Supplies & Stationery	8,499	7,000	7,000	-	0.00%
711111 - Printer Toner Cartridges	54	2,000	500	(1,500)	-75.00%
714117 - Food & Ice	83	-	100	100	0.00%
714126 - Other Materials & Supplies	-	150	150	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	69,509	64,150	62,950	(1,200)	-1.87%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	153	250	250	-	0.00%
721102 - Transportation	391	500	500	-	0.00%
721201 - Hotels	1,508	1,500	1,500	-	0.00%
721202 - Meals	184	300	300	-	0.00%
721301 - Registration Fees	595	1,500	1,500	-	0.00%
721302 - Other Travel Expenses	52	100	100	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	2,883	4,150	4,150	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731102 - Gasoline	1,334	1,500	1,500	-	0.00%
731301 - Car Wash	-	50	50	-	0.00%
731401 - Fleet Leased Vehicle	3,963	2,164	3,500	1,336	61.74%
731402 - Fleet Daily Rental	197	500	500	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	5,494	4,214	5,550	1,336	31.70%
770000 - Capital Outlay Parent (771000-779999)					
772102 - Building Equipment	3,305	-	-	-	0.00%
772109 - Office Furniture	3,679	-	-	-	0.00%
772111 - Computer Software under 15000	1,131	-	-	-	0.00%
772112 - Computer equipment under 5000	302	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	8,417	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)					
781301 - Fees, Licenses, & Permits	3,329	4,000	4,000	-	0.00%
781309 - Technology Cost	-	215	5,687	5,472	2545.12%
782201 - Awards	302	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999) Total	3,631	4,215	9,687	5,472	129.82%
<b>Operating Expenses Total</b>	<b>122,081</b>	<b>148,163</b>	<b>164,570</b>	<b>16,407</b>	<b>11.07%</b>
<b>A1 - City Attorney Total</b>	<b>1,501,552</b>	<b>1,592,083</b>	<b>1,597,545</b>	<b>5,462</b>	<b>0.34%</b>

City of Chattanooga  
 Dept By Offer  
 Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>A2 - City Council</b>					
City Council Operations	714,371	739,761	738,208	(1,553)	-0.21%
<b>A2 - City Council Total</b>	<b>714,371</b>	<b>739,761</b>	<b>738,208</b>	<b>(1,553)</b>	<b>-0.21%</b>





City of Chattanooga  
 Cost Center Summary  
 Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>A2 - City Council</b>					
A00101 - City Council	714,371	739,761	738,208	(1,553)	-0.21%
<b>A2 - City Council Total</b>	<b>714,371</b>	<b>739,761</b>	<b>738,208</b>	<b>(1,553)</b>	<b>-0.21%</b>



City of Chattanooga  
Dept By Account Type  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>A2 - City Council</b>					
<b>.Personnel Expenses</b>					
600000 - Salaries Parent (601000-609999)	413,788	406,964	405,488	(1,476)	-0.36%
610000 - Fringe Benefits Parent (611000-619999)	210,312	215,619	219,254	3,635	1.69%
<b>.Personnel Expenses Total</b>	<b>624,100</b>	<b>622,583</b>	<b>624,742</b>	<b>2,159</b>	<b>0.35%</b>
<b>Operating Expenses</b>					
700000 - Services Parent (701000-709999)	36,060	59,100	54,150	(4,950)	-8.38%
710000 - Materials & Supplies Parent (711000-719999)	8,145	16,335	15,685	(650)	-3.98%
720000 - Travel Expense Parent (721000-729999)	12,710	5,400	18,000	12,600	233.33%
730000 - Vehicle Operating Expense Parent (731000-739999)	316	100	100	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	31,670	35,043	20,250	(14,793)	-42.21%
780000 - Other Expenses Parent (781000-789999)	1,370	1,200	5,281	4,081	340.08%
<b>Operating Expenses Total</b>	<b>90,271</b>	<b>117,178</b>	<b>113,466</b>	<b>(3,712)</b>	<b>-3.17%</b>
<b>A2 - City Council Total</b>	<b>714,371</b>	<b>739,761</b>	<b>738,208</b>	<b>(1,553)</b>	<b>-0.21%</b>



City of Chattanooga  
Dept By Account  
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	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>A2 - City Council</b>					
<b>.Personnel Expenses</b>					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	399,679	406,289	404,738	(1,551)	-0.38%
602105 - Cellphone Allowance	360	-	-	-	0.00%
602301 - Personal Leave	9,810	-	-	-	0.00%
602303 - Final Leave Payout	2,064	-	-	-	0.00%
602304 - Longevity	1,875	675	750	75	11.11%
600000 - Salaries Parent (601000-609999) Total	413,788	406,964	405,488	(1,476)	-0.36%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	24,071	23,642	23,353	(289)	-1.22%
611102 - Medicare	5,629	5,529	5,462	(67)	-1.21%
611201 - General Pension	57,252	57,423	57,214	(209)	-0.36%
611206 - Other Post-employment Benefits (OPEB)	37,633	37,197	37,062	(135)	-0.36%
611301 - Hospitalization	69,734	81,282	85,611	4,329	5.33%
611302 - Life Insurance Benefit	694	829	839	10	1.21%
611303 - Long-Term Disability	928	1,077	1,073	(4)	-0.37%
611304 - Health Savings Accounts	4,789	-	-	-	0.00%
611402 - Employee Health Savings Acct	750	-	-	-	0.00%
611403 - On-site Medical Program	8,832	8,640	8,640	-	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total	210,312	215,619	219,254	3,635	1.69%
<b>.Personnel Expenses Total</b>	<b>624,100</b>	<b>622,583</b>	<b>624,742</b>	<b>2,159</b>	<b>0.35%</b>
<b>Operating Expenses</b>					
700000 - Services Parent (701000-709999)					
702207 - Maintenance Services	-	500	500	-	0.00%
703201 - Telephone Service	345	400	400	-	0.00%
703202 - Cellular Phone Service	931	1,800	1,800	-	0.00%
703204 - Internet & Cable Services	808	1,000	500	(500)	-50.00%
703206 - Air Cards	2,355	1,300	2,400	1,100	84.62%
703207 - Digital Connectivity	-	-	350	350	0.00%
704104 - Equipment Rental	2,439	-	-	-	0.00%
704108 - Office Machine Rental	619	4,200	4,800	600	14.29%
704201 - Advertising	1,643	3,000	2,500	(500)	-16.67%
704209 - Copying	119	-	-	-	0.00%
704210 - Printing	253	-	700	700	0.00%
704307 - Employment Agencies	2,496	-	-	-	0.00%
704309 - Meeting Expense	17,158	15,000	10,250	(4,750)	-31.67%
704310 - Local Mileage	373	750	750	-	0.00%
704311 - Miscellaneous Services	723	1,000	600	(400)	-40.00%
704312 - Other Contracted Service	1,482	250	-	(250)	-100.00%
704319 - Parking	918	1,000	600	(400)	-40.00%
704341 - Council Expense Reimbursements	1,886	27,000	27,000	-	0.00%
704501 - Freight, Express & Drayage	129	-	-	-	0.00%
704502 - Postage	738	800	400	(400)	-50.00%
704601 - Local Registration Fees	645	600	600	-	0.00%
704602 - Training Costs	-	500	-	(500)	-100.00%
700000 - Services Parent (701000-709999) Total	36,060	59,100	54,150	(4,950)	-8.38%
710000 - Materials & Supplies Parent (711000-719999)					
711101 - Audio Visual Supplies	302	300	250	(50)	-16.67%
711102 - Books	33	85	85	-	0.00%
711107 - Newspapers	270	350	450	100	28.57%
711108 - Periodicals, Publications	56	-	-	-	0.00%
711109 - Office Supplies & Stationery	3,962	2,600	2,600	-	0.00%
711110 - Technology Accessories & Supplies	1,981	-	600	600	0.00%
711111 - Printer Toner Cartridges	-	1,000	-	(1,000)	-100.00%

City of Chattanooga  
Dept By Account  
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	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
714117 - Food & Ice	772	11,000	11,000	-	0.00%
714122 - Kitchen & Dining Room Supplies	769	1,000	700	(300)	-30.00%
710000 - Materials & Supplies Parent (711000-719999) Total	8,145	16,335	15,685	(650)	-3.98%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	348	500	900	400	80.00%
721102 - Transportation	4,463	2,000	6,500	4,500	225.00%
721103 - Auto Rental	-	-	150	150	0.00%
721201 - Hotels	2,949	1,000	4,910	3,910	391.00%
721202 - Meals	1,828	1,000	3,500	2,500	250.00%
721301 - Registration Fees	2,302	500	1,600	1,100	220.00%
721302 - Other Travel Expenses	820	400	440	40	10.00%
720000 - Travel Expense Parent (721000-729999) Total	12,710	5,400	18,000	12,600	233.33%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731402 - Fleet Daily Rental	316	100	100	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	316	100	100	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment	-	35,043	20,000	(15,043)	-42.93%
772109 - Office Furniture	4,661	-	-	-	0.00%
772111 - Computer Software under 15000	-	-	250	250	0.00%
772112 - Computer equipment under 5000	27,009	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	31,670	35,043	20,250	(14,793)	-42.21%
780000 - Other Expenses Parent (781000-789999)					
781301 - Fees, Licenses, & Permits	602	800	-	(800)	-100.00%
781309 - Technology Cost	-	-	5,281	5,281	0.00%
782201 - Awards	18	400	-	(400)	-100.00%
782202 - Donations	750	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999) Total	1,370	1,200	5,281	4,081	340.08%
<b>Operating Expenses Total</b>	<b>90,271</b>	<b>117,178</b>	<b>113,466</b>	<b>(3,712)</b>	<b>-3.17%</b>
<b>A2 - City Council Total</b>	<b>714,371</b>	<b>739,761</b>	<b>738,208</b>	<b>(1,553)</b>	<b>-0.21%</b>

City of Chattanooga  
 Dept By Offer  
 Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>A3 - Judges</b>					
Judicial Operations	878,616	920,387	921,677	1,290	0.14%
<b>A3 - Judges Total</b>	<b>878,616</b>	<b>920,387</b>	<b>921,677</b>	<b>1,290</b>	<b>0.14%</b>





City of Chattanooga  
Cost Center Summary  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>A3 - Judges</b>					
A00201 - City Judges Division 1	449,895	471,980	473,150	1,170	0.25%
A00202 - City Judges Division 2	428,721	448,407	448,527	120	0.03%
<b>A3 - Judges Total</b>	<b>878,616</b>	<b>920,387</b>	<b>921,677</b>	<b>1,290</b>	<b>0.14%</b>



City of Chattanooga  
Dept By Account Type  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>A3 - Judges</b>					
<b>.Personnel Expenses</b>					
600000 - Salaries Parent (601000-609999)	614,790	632,203	631,428	(775)	-0.12%
610000 - Fringe Benefits Parent (611000-619999)	237,948	252,739	252,744	5	0.00%
<b>.Personnel Expenses Total</b>	<b>852,738</b>	<b>884,942</b>	<b>884,172</b>	<b>(770)</b>	<b>-0.09%</b>
<b>Operating Expenses</b>					
700000 - Services Parent (701000-709999)	8,451	8,270	7,080	(1,190)	-14.39%
710000 - Materials & Supplies Parent (711000-719999)	4,740	7,325	7,125	(200)	-2.73%
720000 - Travel Expense Parent (721000-729999)	475	5,000	5,900	900	18.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	11,692	13,850	13,250	(600)	-4.33%
740000 - Insurance, Claims, Damages Parent (741000-749999)	405	200	500	300	150.00%
770000 - Capital Outlay Parent (771000-779999)	115	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)	-	800	3,650	2,850	356.25%
<b>Operating Expenses Total</b>	<b>25,878</b>	<b>35,445</b>	<b>37,505</b>	<b>2,060</b>	<b>5.81%</b>
<b>A3 - Judges Total</b>	<b>878,616</b>	<b>920,387</b>	<b>921,677</b>	<b>1,290</b>	<b>0.14%</b>



City of Chattanooga  
Dept By Account  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>A3 - Judges</b>					
<b>.Personnel Expenses</b>					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	583,988	607,188	605,213	(1,975)	-0.33%
601102 - Temporary Staffing	-	8,000	8,000	-	0.00%
601104 - State Training Wages	-		600	600	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	3,240	3,240	3,240	-	0.00%
602301 - Personal Leave	17,187	-	-	-	0.00%
602304 - Longevity	4,575	6,975	7,575	600	8.60%
600000 - Salaries Parent (601000-609999) Total	614,790	632,203	631,428	(775)	-0.12%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	30,832	37,198	37,747	549	1.48%
611102 - Medicare	8,658	8,700	8,828	128	1.47%
611201 - General Pension	84,097	86,940	86,535	(405)	-0.47%
611206 - Other Post-employment Benefits (OPEB)	54,831	56,317	56,054	(263)	-0.47%
611301 - Hospitalization	48,111	51,141	51,141	-	0.00%
611302 - Life Insurance Benefit	854	777	778	1	0.13%
611303 - Long-Term Disability	1,311	1,609	1,604	(5)	-0.31%
611304 - Health Savings Accounts	3,276	3,577	3,577	-	0.00%
611402 - Employee Health Savings Acct	300	720	720	-	0.00%
611403 - On-site Medical Program	5,678	5,760	5,760	-	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total	237,948	252,739	252,744	5	0.00%
<b>.Personnel Expenses Total</b>	<b>852,738</b>	<b>884,942</b>	<b>884,172</b>	<b>(770)</b>	<b>-0.09%</b>
<b>Operating Expenses</b>					
700000 - Services Parent (701000-709999)					
702207 - Maintenance Services	-	500	-	(500)	-100.00%
703201 - Telephone Service	16	320	120	(200)	-62.50%
703204 - Internet & Cable Services	104	50	200	150	300.00%
704104 - Equipment Rental	2,040	2,100	-	(2,100)	-100.00%
704108 - Office Machine Rental	-	-	1,860	1,860	0.00%
704210 - Printing	-	270	270	-	0.00%
704306 - Dues	3,266	1,480	1,580	100	6.76%
704309 - Meeting Expense	-	200	200	-	0.00%
704310 - Local Mileage	-	50	50	-	0.00%
704311 - Miscellaneous Services	1,048	1,250	750	(500)	-40.00%
704319 - Parking	1,977	2,000	2,000	-	0.00%
704502 - Postage	-	50	50	-	0.00%
700000 - Services Parent (701000-709999) Total	8,451	8,270	7,080	(1,190)	-14.39%
710000 - Materials & Supplies Parent (711000-719999)					
711101 - Audio Visual Supplies	-	250	250	-	0.00%
711106 - Library Supplies	858	1,000	1,200	200	20.00%
711107 - Newspapers	204	200	200	-	0.00%
711109 - Office Supplies & Stationery	1,146	2,500	2,250	(250)	-10.00%
714107 - Clothing	-	1,250	950	(300)	-24.00%
714117 - Food & Ice	79	2,000	300	(1,700)	-85.00%
714126 - Other Materials & Supplies	1,097	125	225	100	80.00%
714143 - Event Planning, Services and Catering	1,356	-	1,750	1,750	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	4,740	7,325	7,125	(200)	-2.73%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	-	350	200	(150)	-42.86%
721102 - Transportation	-	750	1,050	300	40.00%
721103 - Auto Rental	-	500	400	(100)	-20.00%

City of Chattanooga  
Dept By Account  
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	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
721201 - Hotels	199	1,350	1,850	500	37.04%
721202 - Meals	-	500	650	150	30.00%
721301 - Registration Fees	276	1,400	1,600	200	14.29%
721302 - Other Travel Expenses	-	150	150	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	475	5,000	5,900	900	18.00%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731102 - Gasoline	2,508	3,600	3,200	(400)	-11.11%
731301 - Car Wash	56	50	50	-	0.00%
731401 - Fleet Leased Vehicle	9,128	10,200	10,000	(200)	-1.96%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	11,692	13,850	13,250	(600)	-4.33%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742503 - Fidelity & Surety Bonds	405	200	500	300	150.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	405	200	500	300	150.00%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment	115	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	115	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)					
781301 - Fees, Licenses, & Permits	-	800	400	(400)	-50.00%
781309 - Technology Cost	-	-	3,250	3,250	0.00%
780000 - Other Expenses Parent (781000-789999) Total	-	800	3,650	2,850	356.25%
<b>Operating Expenses Total</b>	<b>25,878</b>	<b>35,445</b>	<b>37,505</b>	<b>2,060</b>	<b>5.81%</b>
<b>A3 - Judges Total</b>	<b>878,616</b>	<b>920,387</b>	<b>921,677</b>	<b>1,290</b>	<b>0.14%</b>

City of Chattanooga  
 Dept By Offer  
 Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>A4 - Information Technology</b>					
IT Department Operating	5,382,845	6,135,373	6,714,461	579,088	9.44%
<b>A4 - Information Technology Total</b>	<b>5,382,845</b>	<b>6,135,373</b>	<b>6,714,461</b>	<b>579,088</b>	<b>9.44%</b>





City of Chattanooga  
Cost Center Summary  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>A4 - Information Technology</b>					
A00501 - Information Technology	5,382,845	6,135,373	6,714,461	579,088	9.44%
<b>A4 - Information Technology Total</b>	<b>5,382,845</b>	<b>6,135,373</b>	<b>6,714,461</b>	<b>579,088</b>	<b>9.44%</b>



City of Chattanooga  
Dept By Account Type  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>A4 - Information Technology</b>					
<b>.Personnel Expenses</b>					
600000 - Salaries Parent (601000-609999)	2,367,482	2,647,694	2,317,109	(330,585)	-12.49%
610000 - Fringe Benefits Parent (611000-619999)	1,036,246	1,292,512	1,068,963	(223,549)	-17.30%
<b>.Personnel Expenses Total</b>	<b>3,403,728</b>	<b>3,940,206</b>	<b>3,386,072</b>	<b>(554,134)</b>	<b>-14.06%</b>
<b>Operating Expenses</b>					
700000 - Services Parent (701000-709999)	1,928,536	2,056,382	3,277,821	1,221,439	59.40%
710000 - Materials & Supplies Parent (711000-719999)	23,764	14,460	10,000	(4,460)	-30.84%
720000 - Travel Expense Parent (721000-729999)	895	8,825	10,100	1,275	14.45%
730000 - Vehicle Operating Expense Parent (731000-739999)	18,958	15,000	13,000	(2,000)	-13.33%
770000 - Capital Outlay Parent (771000-779999)	6,439	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)	525	100,500	17,468	(83,032)	-82.62%
<b>Operating Expenses Total</b>	<b>1,979,117</b>	<b>2,195,167</b>	<b>3,328,389</b>	<b>1,133,222</b>	<b>51.62%</b>
<b>A4 - Information Technology Total</b>	<b>5,382,845</b>	<b>6,135,373</b>	<b>6,714,461</b>	<b>579,088</b>	<b>9.44%</b>



City of Chattanooga  
Dept By Account  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>A4 - Information Technology</b>					
<b>.Personnel Expenses</b>					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	1,961,104	2,640,424	2,251,699	(388,725)	-14.72%
601105 - Injured On Duty Pay	277	-	-	-	0.00%
601199 - .	-	(60,000)	-	60,000	-100.00%
601201 - Overtime	14,960	10,000	10,000	-	0.00%
601202 - Compensatory Time	1,810	-	-	-	0.00%
602105 - Cellphone Allowance	19,100	22,320	21,360	(960)	-4.30%
602301 - Personal Leave	290,072	-	-	-	0.00%
602303 - Final Leave Payout	43,859	-	-	-	0.00%
602304 - Longevity	36,300	34,950	34,050	(900)	-2.58%
600000 - Salaries Parent (601000-609999) Total	2,367,482	2,647,694	2,317,109	(330,585)	-12.49%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	138,927	158,340	133,920	(24,420)	-15.42%
611102 - Medicare	32,491	37,031	31,320	(5,711)	-15.42%
611199 - .	-	85,151	-	(85,151)	-100.00%
611201 - General Pension	320,854	356,021	322,520	(33,501)	-9.41%
611206 - Other Post-employment Benefits (OPEB)	210,375	235,722	208,895	(26,827)	-11.38%
611301 - Hospitalization	283,776	357,339	305,383	(51,956)	-14.54%
611302 - Life Insurance Benefit	3,605	4,483	3,776	(707)	-15.77%
611303 - Long-Term Disability	5,513	6,997	5,870	(1,127)	-16.11%
611304 - Health Savings Accounts	8,191	13,508	23,679	10,171	75.30%
611402 - Employee Health Savings Acct	1,680	2,400	3,840	1,440	60.00%
611403 - On-site Medical Program	30,834	35,520	29,760	(5,760)	-16.22%
610000 - Fringe Benefits Parent (611000-619999) Total	1,036,246	1,292,512	1,068,963	(223,549)	-17.30%
<b>.Personnel Expenses Total</b>	<b>3,403,728</b>	<b>3,940,206</b>	<b>3,386,072</b>	<b>(554,134)</b>	<b>-14.06%</b>
<b>Operating Expenses</b>					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	-	40,000	50,000	10,000	25.00%
701111 - IT Hosting & Managed Services	228	-	503,000	503,000	0.00%
701208 - On-the-Job Injury Claims	1,426	-	-	-	0.00%
702204 - Contracted Repair Service	750	-	-	-	0.00%
702215 - Building Repairs or Renovations under \$5000	1,318	-	-	-	0.00%
702221 - IT Maintenance	679,204	-	-	-	0.00%
702222 - Cableing & Installation	6,658	-	-	-	0.00%
702225 - IT Maintenance - Licensing	188,879	663,553	734,400	70,847	10.68%
702226 - IT Maintenance - Hosting	-	16,601	505,225	488,624	2943.34%
702227 - IT Maintenance - Support Maintenance	114,332	472,846	299,444	(173,402)	-36.67%
703101 - Electricity	108,256	85,000	85,000	-	0.00%
703102 - Natural Gas	1,576	1,680	1,000	(680)	-40.48%
703103 - Water	1,160	746	800	54	7.24%
703109 - Sewer	1,461	630	630	-	0.00%
703201 - Telephone Service	233,032	-	-	-	0.00%
703202 - Cellular Phone Service	(88)	-	-	-	0.00%
703204 - Internet & Cable Services	509,790	-	-	-	0.00%
703206 - Air Cards	40,140	-	-	-	0.00%
703207 - Digital Connectivity	-	759,130	800,000	40,870	5.38%
704104 - Equipment Rental	1,251	2,625	-	(2,625)	-100.00%
704204 - Alarm Monitoring	1,902	2,546	-	(2,546)	-100.00%
704215 - Security Services	10,108	-	-	-	0.00%
704241 - Monitoring Services	45	-	-	-	0.00%
704306 - Dues	1,183	2,000	1,000	(1,000)	-50.00%
704309 - Meeting Expense	-	1,000	1,000	-	0.00%
704312 - Other Contracted Service	7,826	-	-	-	0.00%
704342 - IT Contracted Personnel		-	282,322	282,322	0.00%

City of Chattanooga  
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	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
704502 - Postage	33	25	-	(25)	-100.00%
704503 - Warehouse Storage and Delivery	50	-	-	-	0.00%
704504 - Load, Delivery, and Installation	3,350	-	-	-	0.00%
704602 - Training Costs	14,666	8,000	14,000	6,000	75.00%
700000 - Services Parent (701000-709999) Total	1,928,536	2,056,382	3,277,821	1,221,439	59.40%
710000 - Materials & Supplies Parent (711000-719999)					
711102 - Books	236	200	-	(200)	-100.00%
711107 - Newspapers	146	-	-	-	0.00%
711109 - Office Supplies & Stationery	3,429	8,000	5,000	(3,000)	-37.50%
711110 - Technology Accessories & Supplies	16,669	5,000	5,000	-	0.00%
711111 - Printer Toner Cartridges	710	-	-	-	0.00%
714107 - Clothing	1,662	1,260	-	(1,260)	-100.00%
714143 - Event Planning, Services and Catering	324	-	-	-	0.00%
714144 - Batteries	588	-	-	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	23,764	14,460	10,000	(4,460)	-30.84%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	26	-	-	-	0.00%
721102 - Transportation	657	2,030	3,000	970	47.78%
721201 - Hotels	-	1,680	2,000	320	19.05%
721202 - Meals	178	600	600	-	0.00%
721301 - Registration Fees	-	4,200	4,500	300	7.14%
721302 - Other Travel Expenses	34	315	-	(315)	-100.00%
720000 - Travel Expense Parent (721000-729999) Total	895	8,825	10,100	1,275	14.45%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731204 - Vehicle Parts & Supplies	339	-	-	-	0.00%
731401 - Fleet Leased Vehicle	123	-	-	-	0.00%
731402 - Fleet Daily Rental	18,496	15,000	13,000	(2,000)	-13.33%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	18,958	15,000	13,000	(2,000)	-13.33%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment	156	-	-	-	0.00%
772109 - Office Furniture	1,545	-	-	-	0.00%
772111 - Computer Software under 15000	401	-	-	-	0.00%
772112 - Computer equipment under 5000	4,337	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	6,439	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)					
781309 - Technology Cost	-	100,000	17,468	(82,532)	-82.53%
782201 - Awards	525	500	-	(500)	-100.00%
780000 - Other Expenses Parent (781000-789999) Total	525	100,500	17,468	(83,032)	-82.62%
<b>Operating Expenses Total</b>	<b>1,979,117</b>	<b>2,195,167</b>	<b>3,328,389</b>	<b>1,133,222</b>	<b>51.62%</b>
<b>A4 - Information Technology Total</b>	<b>5,382,845</b>	<b>6,135,373</b>	<b>6,714,461</b>	<b>579,088</b>	<b>9.44%</b>

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	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>A5 - Internal Audit</b>					
Comprehensive Internal Audit Services	572,206	604,906	625,493	20,587	3.40%
<b>A5 - Internal Audit Total</b>	<b>572,206</b>	<b>604,906</b>	<b>625,493</b>	<b>20,587</b>	<b>3.40%</b>





City of Chattanooga  
Cost Center Summary  
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	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>A5 - Internal Audit</b>					
A00401 - Internal Audit	572,206	604,906	625,493	20,587	3.40%
<b>A5 - Internal Audit Total</b>	<b>572,206</b>	<b>604,906</b>	<b>625,493</b>	<b>20,587</b>	<b>3.40%</b>



City of Chattanooga  
Dept By Account Type  
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	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>A5 - Internal Audit</b>					
<b>.Personnel Expenses</b>					
600000 - Salaries Parent (601000-609999)	361,301	378,871	388,696	9,825	2.59%
610000 - Fringe Benefits Parent (611000-619999)	145,915	154,295	162,620	8,325	5.40%
<b>.Personnel Expenses Total</b>	<b>507,216</b>	<b>533,166</b>	<b>551,316</b>	<b>18,150</b>	<b>3.40%</b>
<b>Operating Expenses</b>					
700000 - Services Parent (701000-709999)	27,958	44,130	44,130	-	0.00%
710000 - Materials & Supplies Parent (711000-719999)	8,815	10,500	10,500	-	0.00%
720000 - Travel Expense Parent (721000-729999)	8,114	14,610	14,610	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	158	420	420	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	17,365	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)	2,580	2,080	4,517	2,437	117.16%
<b>Operating Expenses Total</b>	<b>64,990</b>	<b>71,740</b>	<b>74,177</b>	<b>2,437</b>	<b>3.40%</b>
<b>A5 - Internal Audit Total</b>	<b>572,206</b>	<b>604,906</b>	<b>625,493</b>	<b>20,587</b>	<b>3.40%</b>



City of Chattanooga  
Dept By Account  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>A5 - Internal Audit</b>					
<b>.Personnel Expenses</b>					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	323,105	372,271	381,421	9,150	2.46%
602105 - Cellphone Allowance	3,480	3,600	3,600	-	0.00%
602301 - Personal Leave	31,941	-	-	-	0.00%
602304 - Longevity	2,775	3,000	3,675	675	22.50%
600000 - Salaries Parent (601000-609999) Total	361,301	378,871	388,696	9,825	2.59%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	21,049	21,959	22,436	477	2.17%
611102 - Medicare	4,923	5,136	5,247	111	2.16%
611201 - General Pension	47,689	50,753	52,084	1,331	2.62%
611206 - Other Post-employment Benefits (OPEB)	31,308	32,876	33,739	863	2.63%
611301 - Hospitalization	9,196	9,775	14,433	4,658	47.65%
611302 - Life Insurance Benefit	509	567	534	(33)	-5.82%
611303 - Long-Term Disability	865	987	945	(42)	-4.26%
611304 - Health Savings Accounts	22,871	24,682	24,682	-	0.00%
611402 - Employee Health Savings Acct	3,720	3,720	3,720	-	0.00%
611403 - On-site Medical Program	3,785	3,840	4,800	960	25.00%
610000 - Fringe Benefits Parent (611000-619999) Total	145,915	154,295	162,620	8,325	5.40%
<b>.Personnel Expenses Total</b>	<b>507,216</b>	<b>533,166</b>	<b>551,316</b>	<b>18,150</b>	<b>3.40%</b>
<b>Operating Expenses</b>					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	-	25,000	25,000	-	0.00%
702221 - IT Maintenance	1,440	-	4,200	4,200	0.00%
703201 - Telephone Service	200	100	100	-	0.00%
703204 - Internet & Cable Services	313	300	300	-	0.00%
704104 - Equipment Rental	395	-	-	-	0.00%
704108 - Office Machine Rental	3,098	2,800	2,800	-	0.00%
704210 - Printing	4,205	-	-	-	0.00%
704306 - Dues	1,655	2,000	2,000	-	0.00%
704309 - Meeting Expense	1,893	1,000	1,000	-	0.00%
704312 - Other Contracted Service	5	4,200	-	(4,200)	-100.00%
704319 - Parking	-	30	30	-	0.00%
704340 - Shredding and Recycling Services	16	-	-	-	0.00%
704502 - Postage	10,214	8,000	8,000	-	0.00%
704601 - Local Registration Fees	4,524	700	700	-	0.00%
700000 - Services Parent (701000-709999) Total	27,958	44,130	44,130	-	0.00%
710000 - Materials & Supplies Parent (711000-719999)					
711102 - Books	817	-	-	-	0.00%
711104 - Forms & Printed Material	-	4,600	4,600	-	0.00%
711108 - Periodicals, Publications	2,852	2,800	2,800	-	0.00%
711109 - Office Supplies & Stationery	333	1,800	1,800	-	0.00%
711110 - Technology Accessories & Supplies	1,716	1,000	1,000	-	0.00%
714111 - Electrical Supplies, Bulbs, Etc	2,840	-	-	-	0.00%
714117 - Food & Ice	257	300	300	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	8,815	10,500	10,500	-	0.00%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	31	60	60	-	0.00%
721102 - Transportation	2,038	2,100	2,100	-	0.00%
721201 - Hotels	2,239	4,400	4,400	-	0.00%
721202 - Meals	1,545	2,000	2,000	-	0.00%
721301 - Registration Fees	2,225	5,850	5,850	-	0.00%
721302 - Other Travel Expenses	36	200	200	-	0.00%

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	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
720000 - Travel Expense Parent (721000-729999) Total	8,114	14,610	14,610	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731102 - Gasoline	158	200	200	-	0.00%
731203 - Vehicle Labor	-	100	100	-	0.00%
731204 - Vehicle Parts & Supplies	-	100	100	-	0.00%
731301 - Car Wash	-	20	20	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	158	420	420	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment	16	-	-	-	0.00%
772111 - Computer Software under 15000	5,732	-	-	-	0.00%
772112 - Computer equipment under 5000	11,617	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	17,365	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)					
781301 - Fees, Licenses, & Permits	2,456	2,000	2,000	-	0.00%
781309 - Technology Cost	-	-	2,437	2,437	0.00%
782201 - Awards	124	80	80	-	0.00%
780000 - Other Expenses Parent (781000-789999) Total	2,580	2,080	4,517	2,437	117.16%
<b>Operating Expenses Total</b>	<b>64,990</b>	<b>71,740</b>	<b>74,177</b>	<b>2,437</b>	<b>3.40%</b>
<b>A5 - Internal Audit Total</b>	<b>572,206</b>	<b>604,906</b>	<b>625,493</b>	<b>20,587</b>	<b>3.40%</b>

City of Chattanooga  
 Dept By Offer  
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	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>A6 - Purchasing</b>					
Purchasing	665,113	824,063	809,794	(14,269)	-1.73%
<b>A6 - Purchasing Total</b>	<b>665,113</b>	<b>824,063</b>	<b>809,794</b>	<b>(14,269)</b>	<b>-1.73%</b>





City of Chattanooga  
Cost Center Summary  
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	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>A6 - Purchasing</b>					
A00701 - Purchasing	665,113	824,063	809,794	(14,269)	-1.73%
<b>A6 - Purchasing Total</b>	<b>665,113</b>	<b>824,063</b>	<b>809,794</b>	<b>(14,269)</b>	<b>-1.73%</b>



City of Chattanooga  
Dept By Account Type  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>A6 - Purchasing</b>					
<b>.Personnel Expenses</b>					
600000 - Salaries Parent (601000-609999)	395,828	522,801	492,291	(30,510)	-5.84%
610000 - Fringe Benefits Parent (611000-619999)	203,287	245,328	252,307	6,979	2.84%
<b>.Personnel Expenses Total</b>	<b>599,115</b>	<b>768,129</b>	<b>744,598</b>	<b>(23,531)</b>	<b>-3.06%</b>
<b>Operating Expenses</b>					
700000 - Services Parent (701000-709999)	49,140	47,944	52,544	4,600	9.59%
710000 - Materials & Supplies Parent (711000-719999)	4,101	5,110	5,835	725	14.19%
720000 - Travel Expense Parent (721000-729999)	790	2,400	2,200	(200)	-8.33%
730000 - Vehicle Operating Expense Parent (731000-739999)	327	300	375	75	25.00%
770000 - Capital Outlay Parent (771000-779999)	11,640	180	180	-	0.00%
780000 - Other Expenses Parent (781000-789999)	-	-	4,062	4,062	0.00%
<b>Operating Expenses Total</b>	<b>65,998</b>	<b>55,934</b>	<b>65,196</b>	<b>9,262</b>	<b>16.56%</b>
<b>A6 - Purchasing Total</b>	<b>665,113</b>	<b>824,063</b>	<b>809,794</b>	<b>(14,269)</b>	<b>-1.73%</b>



City of Chattanooga  
Dept By Account  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>A6 - Purchasing</b>					
<b>.Personnel Expenses</b>					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	340,700	517,731	486,846	(30,885)	-5.97%
602105 - Cellphone Allowance	180	720	720	-	0.00%
602301 - Personal Leave	50,973	-	-	-	0.00%
602304 - Longevity	3,975	4,350	4,725	375	8.62%
600000 - Salaries Parent (601000-609999) Total	395,828	522,801	492,291	(30,510)	-5.84%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	23,043	30,516	28,245	(2,271)	-7.44%
611102 - Medicare	5,389	7,137	6,606	(531)	-7.44%
611199 - .	-	15,848	-	(15,848)	-100.00%
611201 - General Pension	54,946	64,496	69,361	4,865	7.54%
611206 - Other Post-employment Benefits (OPEB)	36,073	41,778	44,930	3,152	7.54%
611301 - Hospitalization	70,205	71,178	80,624	9,446	13.27%
611302 - Life Insurance Benefit	806	1,026	1,000	(26)	-2.53%
611303 - Long-Term Disability	1,022	1,372	1,290	(82)	-5.98%
611304 - Health Savings Accounts	3,276	3,577	9,931	6,354	177.63%
611402 - Employee Health Savings Acct	720	720	1,680	960	133.33%
611403 - On-site Medical Program	7,807	7,680	8,640	960	12.50%
610000 - Fringe Benefits Parent (611000-619999) Total	203,287	245,328	252,307	6,979	2.84%
<b>.Personnel Expenses Total</b>	<b>599,115</b>	<b>768,129</b>	<b>744,598</b>	<b>(23,531)</b>	<b>-3.06%</b>
<b>Operating Expenses</b>					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	-	730	730	-	0.00%
702102 - Electrical	169	-	-	-	0.00%
702207 - Maintenance Services	-	1,057	1,057	-	0.00%
702221 - IT Maintenance	600	600	-	(600)	-100.00%
703201 - Telephone Service	1,304	1,100	1,100	-	0.00%
703204 - Internet & Cable Services	313	250	250	-	0.00%
704104 - Equipment Rental	2,500	2,500	-	(2,500)	-100.00%
704108 - Office Machine Rental	-	-	2,500	2,500	0.00%
704201 - Advertising	40,458	38,000	40,000	2,000	5.26%
704210 - Printing	99	57	57	-	0.00%
704306 - Dues	1,075	650	1,000	350	53.85%
704309 - Meeting Expense	75	-	-	-	0.00%
704310 - Local Mileage	-	-	300	300	0.00%
704312 - Other Contracted Service	13	500	500	-	0.00%
704315 - Waste Disposal	778	-	400	400	0.00%
704340 - Shredding and Recycling Services	133	-	150	150	0.00%
704501 - Freight, Express & Drayage	207	500	500	-	0.00%
704502 - Postage	1,416	1,500	1,500	-	0.00%
704602 - Training Costs	-	500	500	-	0.00%
704603 - Tuition and Books	-	-	2,000	2,000	0.00%
700000 - Services Parent (701000-709999) Total	49,140	47,944	52,544	4,600	9.59%
710000 - Materials & Supplies Parent (711000-719999)					
711105 - Instructional Materials & Supplies	30	-	600	600	0.00%
711107 - Newspapers	250	-	-	-	0.00%
711109 - Office Supplies & Stationery	3,510	5,000	5,000	-	0.00%
714117 - Food & Ice	221	110	200	90	81.82%
714133 - Welding Supplies	75	-	-	-	0.00%
714135 - Locks & Key supplies	15	-	35	35	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	4,101	5,110	5,835	725	14.19%
720000 - Travel Expense Parent (721000-729999)					

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	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
721102 - Transportation	-	200	-	(200)	-100.00%
721201 - Hotels	-	500	500	-	0.00%
721202 - Meals	-	700	700	-	0.00%
721301 - Registration Fees	790	1,000	1,000	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	790	2,400	2,200	(200)	-8.33%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731103 - Propane	100	-	25	25	0.00%
731402 - Fleet Daily Rental	227	300	350	50	16.67%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	327	300	375	75	25.00%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment	180	180	180	-	0.00%
772112 - Computer equipment under 5000	11,460	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	11,640	180	180	-	0.00%
780000 - Other Expenses Parent (781000-789999)					
781309 - Technology Cost	-	-	4,062	4,062	0.00%
780000 - Other Expenses Parent (781000-789999) Total	-	-	4,062	4,062	0.00%
<b>Operating Expenses Total</b>	<b>65,998</b>	<b>55,934</b>	<b>65,196</b>	<b>9,262</b>	<b>16.56%</b>
<b>A6 - Purchasing Total</b>	<b>665,113</b>	<b>824,063</b>	<b>809,794</b>	<b>(14,269)</b>	<b>-1.73%</b>

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	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>A7 - 311 Call Center</b>					
311 Customer Satisfaction Qtrly Surveys	936	-	-	-	0.00%
311 Operations	559,492	608,314	630,779	22,465	3.69%
311 Staffing Increase	-	-	53,380	53,380	0.00%
Quality Assurance and Monitoring Modules	-	-	6,365	6,365	0.00%
<b>A7 - 311 Call Center Total</b>	<b>560,428</b>	<b>608,314</b>	<b>690,524</b>	<b>82,210</b>	<b>13.51%</b>





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	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>A7 - 311 Call Center</b>					
A00504 - 311 Call Center	560,428	-	-	-	0.00%
A00801 - 311 Call Center	-	608,314	690,524	82,210	13.51%
<b>A7 - 311 Call Center Total</b>	<b>560,428</b>	<b>608,314</b>	<b>690,524</b>	<b>82,210</b>	<b>13.51%</b>



City of Chattanooga  
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	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>A7 - 311 Call Center</b>					
<b>.Personnel Expenses</b>					
600000 - Salaries Parent (601000-609999)	297,313	357,540	370,549	13,009	3.64%
610000 - Fringe Benefits Parent (611000-619999)	154,760	210,344	240,461	30,117	14.32%
<b>.Personnel Expenses Total</b>	<b>452,073</b>	<b>567,884</b>	<b>611,010</b>	<b>43,126</b>	<b>7.59%</b>
<b>Operating Expenses</b>					
700000 - Services Parent (701000-709999)	85,946	33,600	60,805	27,205	80.97%
710000 - Materials & Supplies Parent (711000-719999)	3,256	2,500	1,850	(650)	-26.00%
720000 - Travel Expense Parent (721000-729999)	2,824	1,125	1,125	-	0.00%
760000 - Capital Assets Parent (761100-761900)	-	-	300	300	0.00%
770000 - Capital Outlay Parent (771000-779999)	16,329	-	10,765	10,765	0.00%
780000 - Other Expenses Parent (781000-789999)	-	3,205	4,669	1,464	45.68%
<b>Operating Expenses Total</b>	<b>108,355</b>	<b>40,430</b>	<b>79,514</b>	<b>39,084</b>	<b>96.67%</b>
<b>A7 - 311 Call Center Total</b>	<b>560,428</b>	<b>608,314</b>	<b>690,524</b>	<b>82,210</b>	<b>13.51%</b>



City of Chattanooga  
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	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>A7 - 311 Call Center</b>					
<b>.Personnel Expenses</b>					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	249,384	350,790	364,024	13,234	3.77%
601201 - Overtime	902	-	-	-	0.00%
601202 - Compensatory Time	733	-	-	-	0.00%
602301 - Personal Leave	40,144	-	-	-	0.00%
602304 - Longevity	6,150	6,750	6,525	(225)	-3.33%
600000 - Salaries Parent (601000-609999) Total	297,313	357,540	370,549	13,009	3.64%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	17,097	20,097	20,334	237	1.18%
611102 - Medicare	3,998	4,700	4,756	56	1.19%
611201 - General Pension	41,392	50,449	52,222	1,773	3.51%
611206 - Other Post-employment Benefits (OPEB)	27,090	32,929	33,828	899	2.73%
611301 - Hospitalization	49,788	83,548	111,756	28,208	33.76%
611302 - Life Insurance Benefit	634	758	784	26	3.43%
611303 - Long-Term Disability	783	950	964	14	1.47%
611304 - Health Savings Accounts	5,842	6,353	3,577	(2,776)	-43.70%
611402 - Employee Health Savings Acct	960	960	720	(240)	-25.00%
611403 - On-site Medical Program	7,176	9,600	11,520	1,920	20.00%
610000 - Fringe Benefits Parent (611000-619999) Total	154,760	210,344	240,461	30,117	14.32%
<b>.Personnel Expenses Total</b>	<b>452,073</b>	<b>567,884</b>	<b>611,010</b>	<b>43,126</b>	<b>7.59%</b>
<b>Operating Expenses</b>					
700000 - Services Parent (701000-709999)					
702221 - IT Maintenance	43,720	-	-	-	0.00%
702227 - IT Maintenance - Support Maintenance	-	-	27,870	27,870	0.00%
703201 - Telephone Service	8,592	-	-	-	0.00%
704104 - Equipment Rental	774	-	-	-	0.00%
704108 - Office Machine Rental	-	-	3,600	3,600	0.00%
704306 - Dues	100	100	100	-	0.00%
704307 - Employment Agencies	31,366	32,000	27,610	(4,390)	-13.72%
704312 - Other Contracted Service	936	-	-	-	0.00%
704340 - Shredding and Recycling Services	-	-	125	125	0.00%
704502 - Postage	458	500	500	-	0.00%
704602 - Training Costs	-	1,000	1,000	-	0.00%
700000 - Services Parent (701000-709999) Total	85,946	33,600	60,805	27,205	80.97%
710000 - Materials & Supplies Parent (711000-719999)					
711109 - Office Supplies & Stationery	944	1,200	850	(350)	-29.17%
711110 - Technology Accessories & Supplies	733	300	700	400	133.33%
711111 - Printer Toner Cartridges	-	500	-	(500)	-100.00%
714117 - Food & Ice	-	300	300	-	0.00%
714126 - Other Materials & Supplies	1,550	200	-	(200)	-100.00%
714143 - Event Planning, Services and Catering	29	-	-	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	3,256	2,500	1,850	(650)	-26.00%
720000 - Travel Expense Parent (721000-729999)					
721102 - Transportation	684	450	450	-	0.00%
721201 - Hotels	1,237	500	500	-	0.00%
721202 - Meals	658	75	75	-	0.00%
721301 - Registration Fees	150	50	50	-	0.00%
721302 - Other Travel Expenses	95	50	50	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	2,824	1,125	1,125	-	0.00%
760000 - Capital Assets Parent (761100-761900)					
761305 - Telephone Equipment	-	-	300	300	0.00%

City of Chattanooga  
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	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
760000 - Capital Assets Parent (761100-761900) Total	-	-	300	300	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772109 - Office Furniture	230	-	4,450	4,450	0.00%
772111 - Computer Software under 15000	-		4,615	4,615	0.00%
772112 - Computer equipment under 5000	16,099	-	1,700	1,700	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	16,329	-	10,765	10,765	0.00%
780000 - Other Expenses Parent (781000-789999)					
781309 - Technology Cost	-	3,005	4,469	1,464	48.72%
782201 - Awards	-	200	200	-	0.00%
780000 - Other Expenses Parent (781000-789999) Total	-	3,205	4,669	1,464	45.68%
<b>Operating Expenses Total</b>	<b>108,355</b>	<b>40,430</b>	<b>79,514</b>	<b>39,084</b>	<b>96.67%</b>
<b>A7 - 311 Call Center Total</b>	<b>560,428</b>	<b>608,314</b>	<b>690,524</b>	<b>82,210</b>	<b>13.51%</b>

City of Chattanooga  
 Dept By Offer  
 Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>B - Executive Branch</b>					
Mayor's Office	1,294,871	1,338,969	1,324,499	(14,470)	-1.08%
Mayor's Youth Council	-		1,000	1,000	0.00%
OMA - Bridges to Success	-	42,672	42,672	-	0.00%
OMA - Operations	299,394	289,983	297,204	7,221	2.49%
<b>B - Executive Branch Total</b>	<b>1,594,265</b>	<b>1,671,624</b>	<b>1,665,375</b>	<b>(6,249)</b>	<b>-0.37%</b>





City of Chattanooga  
Cost Center Summary  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>B - Executive Branch</b>					
B00101 - Executive Office Admin	1,294,871	1,338,969	1,325,499	(13,470)	-1.01%
B00102 - Multicultural Affairs	299,394	332,655	339,876	7,221	2.17%
<b>B - Executive Branch Total</b>	<b>1,594,265</b>	<b>1,671,624</b>	<b>1,665,375</b>	<b>(6,249)</b>	<b>-0.37%</b>



City of Chattanooga  
Dept By Account Type  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>B - Executive Branch</b>					
<b>.Personnel Expenses</b>					
600000 - Salaries Parent (601000-609999)	1,016,901	1,083,347	1,067,777	(15,570)	-1.44%
610000 - Fringe Benefits Parent (611000-619999)	373,275	412,205	414,839	2,634	0.64%
<b>.Personnel Expenses Total</b>	<b>1,390,176</b>	<b>1,495,552</b>	<b>1,482,616</b>	<b>(12,936)</b>	<b>-0.86%</b>
<b>Operating Expenses</b>					
700000 - Services Parent (701000-709999)	85,604	125,122	125,122	-	0.00%
710000 - Materials & Supplies Parent (711000-719999)	42,453	20,450	21,450	1,000	4.89%
720000 - Travel Expense Parent (721000-729999)	31,181	13,700	13,700	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	22,100	13,000	13,000	-	0.00%
760000 - Capital Assets Parent (761000-769999)	5,850	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	14,747	2,500	2,500	-	0.00%
780000 - Other Expenses Parent (781000-789999)	2,154	1,300	6,987	5,687	437.46%
<b>Operating Expenses Total</b>	<b>204,089</b>	<b>176,072</b>	<b>182,759</b>	<b>6,687</b>	<b>3.80%</b>
<b>B - Executive Branch Total</b>	<b>1,594,265</b>	<b>1,671,624</b>	<b>1,665,375</b>	<b>(6,249)</b>	<b>-0.37%</b>



City of Chattanooga  
Dept By Account  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>B - Executive Branch</b>					
<b>.Personnel Expenses</b>					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	957,868	992,027	977,897	(14,130)	-1.42%
601102 - Temporary Staffing	-	87,000	87,000	-	0.00%
602105 - Cellphone Allowance	3,660	4,320	2,880	(1,440)	-33.33%
602301 - Personal Leave	47,150	-	-	-	0.00%
602303 - Final Leave Payout	8,223	-	-	-	0.00%
600000 - Salaries Parent (601000-609999) Total	1,016,901	1,083,347	1,067,777	(15,570)	-1.44%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	58,816	59,838	56,676	(3,162)	-5.28%
611102 - Medicare	14,362	13,995	13,876	(119)	-0.85%
611201 - General Pension	132,705	139,975	138,716	(1,259)	-0.90%
611206 - Other Post-employment Benefits (OPEB)	88,516	90,672	88,904	(1,768)	-1.95%
611301 - Hospitalization	63,529	88,995	93,782	4,787	5.38%
611302 - Life Insurance Benefit	1,092	1,244	1,358	114	9.16%
611303 - Long-Term Disability	2,052	2,629	2,372	(257)	-9.78%
611304 - Health Savings Accounts	3,556	3,577	7,155	3,578	100.03%
611402 - Employee Health Savings Acct	762	720	1,440	720	100.00%
611403 - On-site Medical Program	7,885	10,560	10,560	-	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total	373,275	412,205	414,839	2,634	0.64%
<b>.Personnel Expenses Total</b>	<b>1,390,176</b>	<b>1,495,552</b>	<b>1,482,616</b>	<b>(12,936)</b>	<b>-0.86%</b>
<b>Operating Expenses</b>					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	1,731	7,500	7,500	-	0.00%
701106 - Honorarium	550	2,000	2,000	-	0.00%
701109 - Legal Services	315	-	-	-	0.00%
701208 - On-the-Job Injury Claims	425	-	-	-	0.00%
702222 - Cableing & Installation	447	-	-	-	0.00%
703201 - Telephone Service	189	1,800	1,800	-	0.00%
703202 - Cellular Phone Service	81	-	-	-	0.00%
703204 - Internet & Cable Services	962	-	-	-	0.00%
703206 - Air Cards	921	800	800	-	0.00%
704104 - Equipment Rental	1,823	7,800	7,800	-	0.00%
704105 - Property Rental	550	-	-	-	0.00%
704108 - Office Machine Rental	3,601	-	-	-	0.00%
704201 - Advertising	1,343	1,000	1,000	-	0.00%
704203 - Publicity	-	1,000	1,000	-	0.00%
704210 - Printing	1,467	2,500	2,500	-	0.00%
704217 - Photographic Services	550	500	500	-	0.00%
704228 - Translation Service	2,350	3,500	3,500	-	0.00%
704304 - Contractual Personnel Services	1,200	-	-	-	0.00%
704306 - Dues	1,994	1,500	1,500	-	0.00%
704307 - Employment Agencies	4,932	2,000	2,000	-	0.00%
704308 - Local Transportation	150	-	-	-	0.00%
704309 - Meeting Expense	8,795	24,500	24,500	-	0.00%
704311 - Miscellaneous Services	632	7,100	7,100	-	0.00%
704312 - Other Contracted Service	7,972	-	-	-	0.00%
704317 - Contracted Operations	-	42,672	42,672	-	0.00%
704319 - Parking	1,884	2,200	2,200	-	0.00%
704340 - Shredding and Recycling Services	5	-	-	-	0.00%
704501 - Freight, Express & Drayage	549	100	100	-	0.00%
704502 - Postage	282	1,000	1,000	-	0.00%
704601 - Local Registration Fees	394	650	650	-	0.00%
704602 - Training Costs	39,510	15,000	15,000	-	0.00%
700000 - Services Parent (701000-709999) Total	85,604	125,122	125,122	-	0.00%

City of Chattanooga  
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	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
710000 - Materials & Supplies Parent (711000-719999)					
711101 - Audio Visual Supplies	-	1,500	1,500	-	0.00%
711102 - Books	285	100	100	-	0.00%
711104 - Forms & Printed Material	200	50	50	-	0.00%
711105 - Instructional Materials & Supplies	96	-	-	-	0.00%
711107 - Newspapers	204	600	600	-	0.00%
711108 - Periodicals, Publications	2,500	-	-	-	0.00%
711109 - Office Supplies & Stationery	7,560	9,000	9,000	-	0.00%
711110 - Technology Accessories & Supplies	2,156	-	-	-	0.00%
711111 - Printer Toner Cartridges	432	-	-	-	0.00%
714101 - Art Prints	240	-	-	-	0.00%
714105 - Building Maintenance Supplies	1,299	-	-	-	0.00%
714107 - Clothing	1,181	-	-	-	0.00%
714108 - Cultural Arts Supplies	390	-	-	-	0.00%
714111 - Electrical Supplies, Bulbs, Etc	50	-	-	-	0.00%
714112 - Electronic Parts	162	-	-	-	0.00%
714113 - Exhibits	750	-	-	-	0.00%
714117 - Food & Ice	22,374	9,000	10,000	1,000	11.11%
714119 - Fuel	27	-	-	-	0.00%
714122 - Kitchen & Dining Room Supplies	875	200	200	-	0.00%
714126 - Other Materials & Supplies	97	-	-	-	0.00%
714131 - Seeds, Trees, Plants, Hort Supplies	110	-	-	-	0.00%
714143 - Event Planning, Services and Catering	1,465	-	-	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	42,453	20,450	21,450	1,000	4.89%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	51	-	-	-	0.00%
721102 - Transportation	12,172	5,500	5,500	-	0.00%
721201 - Hotels	6,515	4,500	4,500	-	0.00%
721202 - Meals	2,842	900	900	-	0.00%
721301 - Registration Fees	7,563	2,350	2,350	-	0.00%
721302 - Other Travel Expenses	2,038	450	450	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	31,181	13,700	13,700	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	1,293	1,200	1,200	-	0.00%
731102 - Gasoline	192	500	500	-	0.00%
731203 - Vehicle Labor	-	600	600	-	0.00%
731204 - Vehicle Parts & Supplies	-	300	300	-	0.00%
731301 - Car Wash	300	50	50	-	0.00%
731401 - Fleet Leased Vehicle	20,315	10,350	10,350	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	22,100	13,000	13,000	-	0.00%
760000 - Capital Assets Parent (761000-769999)					
761204 - Equipment Purchase	5,850	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999) Total	5,850	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772108 - Recreational Equipment	2,813	-	-	-	0.00%
772111 - Computer Software under 15000	6,604	2,500	2,500	-	0.00%
772112 - Computer equipment under 5000	5,330	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	14,747	2,500	2,500	-	0.00%
780000 - Other Expenses Parent (781000-789999)					
781301 - Fees, Licenses, & Permits	400	300	300	-	0.00%
781309 - Technology Cost	-	-	5,687	5,687	0.00%
782201 - Awards	49	-	-	-	0.00%
782202 - Donations	1,300	1,000	1,000	-	0.00%

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	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
782209 - Other Matching Grants & Contributions	50	-	-	-	0.00%
782210 - Program Expense	355	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999) Total	2,154	1,300	6,987	5,687	437.46%
<b>Operating Expenses Total</b>	<b>204,089</b>	<b>176,072</b>	<b>182,759</b>	<b>6,687</b>	<b>3.80%</b>
<b>B - Executive Branch Total</b>	<b>1,594,265</b>	<b>1,671,624</b>	<b>1,665,375</b>	<b>(6,249)</b>	<b>-0.37%</b>





City of Chattanooga  
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	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>C - Finance &amp; Admin</b>					
City Court Clerk Judicial Support Services	1,157,382	1,190,811	1,217,197	26,386	2.22%
Finance Administration	263,557	776,727	788,738	12,011	1.55%
Financial Operations Management & Reporting	67,795	1,418,061	1,418,061	-	0.00%
Financial Plan Development & Management	4,177	547,635	547,635	-	0.00%
No FY17 Offer	2,284,121		-	-	0.00%
Office of Performance Management	154,988	208,942	208,828	(114)	-0.05%
Strategic Capital Planning	42,605	80,095	80,519	424	0.53%
Treasury Management Services	1,151,279	1,692,784	1,447,427	(245,357)	-14.49%
<b>C - Finance &amp; Admin Total</b>	<b>5,125,905</b>	<b>5,915,055</b>	<b>5,708,405</b>	<b>(206,650)</b>	<b>-3.49%</b>



City of Chattanooga  
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	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>C - Finance &amp; Admin</b>					
C00100 - City General Tax Revenue	455,518	532,133	532,133	-	0.00%
C00101 - Finance Office	2,619,651	2,742,423	2,754,434	12,011	0.44%
C00102 - Capital Planning	42,605	80,095	80,519	424	0.53%
C00103 - Office of Performance Management	154,988	208,942	208,828	(114)	-0.05%
C00201 - Office of City Treasurer	632,916	1,070,651	825,294	(245,357)	-22.92%
C00202 - Delinquent Tax	62,845	90,000	90,000	-	0.00%
C00301 - City Court Clerk's Office	1,157,382	1,190,811	1,217,197	26,386	2.22%
<b>C - Finance &amp; Admin Total</b>	<b>5,125,905</b>	<b>5,915,055</b>	<b>5,708,405</b>	<b>(206,650)</b>	<b>-3.49%</b>



City of Chattanooga  
Dept By Account Type  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>C - Finance &amp; Admin</b>					
<b>.Personnel Expenses</b>					
600000 - Salaries Parent (601000-609999)	2,674,415	2,974,921	2,700,361	(274,560)	-9.23%
610000 - Fringe Benefits Parent (611000-619999)	1,225,751	1,461,253	1,477,564	16,311	1.12%
<b>.Personnel Expenses Total</b>	<b>3,900,166</b>	<b>4,436,174</b>	<b>4,177,925</b>	<b>(258,249)</b>	<b>-5.82%</b>
<b>Operating Expenses</b>					
700000 - Services Parent (701000-709999)	988,444	1,206,996	1,221,882	14,886	1.23%
710000 - Materials & Supplies Parent (711000-719999)	82,150	101,333	90,054	(11,279)	-11.13%
720000 - Travel Expense Parent (721000-729999)	9,865	23,295	23,295	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	223	-	-	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)	432	5,200	5,000	(200)	-3.85%
760000 - Capital Assets Parent (761000-769999)	(37,118)	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	48,257	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)	133,486	142,057	190,249	48,192	33.92%
<b>Operating Expenses Total</b>	<b>1,225,739</b>	<b>1,478,881</b>	<b>1,530,480</b>	<b>51,599</b>	<b>3.49%</b>
<b>C - Finance &amp; Admin Total</b>	<b>5,125,905</b>	<b>5,915,055</b>	<b>5,708,405</b>	<b>(206,650)</b>	<b>-3.49%</b>



City of Chattanooga  
Dept By Account  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>C - Finance &amp; Admin</b>					
<b>.Personnel Expenses</b>					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	2,279,065	2,868,941	2,599,081	(269,860)	-9.41%
601102 - Temporary Staffing	-	50,000	50,000	-	0.00%
601201 - Overtime	8,929	1,000	1,000	-	0.00%
601202 - Compensatory Time	2,562	-	-	-	0.00%
602103 - Auto Allowance	4,800	4,800	4,800	-	0.00%
602105 - Cellphone Allowance	3,180	2,880	2,880	-	0.00%
602301 - Personal Leave	290,720	-	-	-	0.00%
602303 - Final Leave Payout	40,609	-	-	-	0.00%
602304 - Longevity	44,550	47,300	42,600	(4,700)	-9.94%
600000 - Salaries Parent (601000-609999) Total	2,674,415	2,974,921	2,700,361	(274,560)	-9.23%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	155,361	168,918	164,057	(4,861)	-2.88%
611102 - Medicare	36,685	39,504	38,885	(619)	-1.57%
611201 - General Pension	361,116	400,467	399,432	(1,035)	-0.26%
611206 - Other Post-employment Benefits (OPEB)	236,323	259,412	260,959	1,547	0.60%
611301 - Hospitalization	359,222	500,292	513,532	13,240	2.65%
611302 - Life Insurance Benefit	4,405	5,123	5,078	(45)	-0.88%
611303 - Long-Term Disability	6,383	7,563	7,361	(202)	-2.67%
611304 - Health Savings Accounts	17,065	17,707	28,680	10,973	61.97%
611402 - Employee Health Savings Acct	2,978	8,506	4,860	(3,646)	-42.86%
611403 - On-site Medical Program	46,213	53,761	54,720	959	1.78%
610000 - Fringe Benefits Parent (611000-619999) Total	1,225,751	1,461,253	1,477,564	16,311	1.12%
<b>.Personnel Expenses Total</b>	<b>3,900,166</b>	<b>4,436,174</b>	<b>4,177,925</b>	<b>(258,249)</b>	<b>-5.82%</b>
<b>Operating Expenses</b>					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	-	80,000	80,000	-	0.00%
701109 - Legal Services	49	-	-	-	0.00%
701208 - On-the-Job Injury Claims	2,261	5,000	5,000	-	0.00%
702204 - Contracted Repair Service	1,300	-	-	-	0.00%
702207 - Maintenance Services	16,791	15,845	15,845	-	0.00%
702210 - Furniture Repair	85	-	-	-	0.00%
702221 - IT Maintenance	178,016	175,561	186,824	11,263	6.42%
703201 - Telephone Service	2,075	2,600	2,600	-	0.00%
703204 - Internet & Cable Services	13,869	13,000	13,000	-	0.00%
703206 - Air Cards	334	-	408	408	0.00%
704104 - Equipment Rental	4,972	2,710	-	(2,710)	-100.00%
704108 - Office Machine Rental	2,663	4,739	8,564	3,825	80.71%
704201 - Advertising	11,103	25,500	25,500	-	0.00%
704207 - Collection Expense	19,417	20,000	23,000	3,000	15.00%
704208 - Contracted Repair	676	-	-	-	0.00%
704210 - Printing	6,412	10,000	10,000	-	0.00%
704211 - Court Costs	3,831	2,000	3,000	1,000	50.00%
704215 - Security Services	5,674	6,283	6,283	-	0.00%
704217 - Photographic Services	-	1,000	1,000	-	0.00%
704228 - Translation Service	17,301	15,000	17,000	2,000	13.33%
704306 - Dues	4,573	5,755	5,755	-	0.00%
704307 - Employment Agencies	17,657	20,000	20,000	-	0.00%
704309 - Meeting Expense	2,429	2,500	2,500	-	0.00%
704310 - Local Mileage	176	100	50	(50)	-50.00%
704311 - Miscellaneous Services	480	100	100	-	0.00%
704312 - Other Contracted Service	650	35,000	9,525	(25,475)	-72.79%
704319 - Parking	10,715	9,995	10,709	714	7.14%
704320 - Link2Gov Internet Fee	35,963	27,000	36,000	9,000	33.33%

City of Chattanooga  
Dept By Account  
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	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
704321 - County Trustee Collection Fee	463,925	538,633	538,633	-	0.00%
704337 - Title/Escrow Search	24,225	-	25,000	25,000	0.00%
704340 - Shredding and Recycling Services	136	-	125	125	0.00%
704501 - Freight, Express & Drayage	158	425	425	-	0.00%
704502 - Postage	94,017	125,000	117,800	(7,200)	-5.76%
704504 - Load, Delivery, and Installation	29	-	-	-	0.00%
704601 - Local Registration Fees	4,605	3,450	3,150	(300)	-8.70%
704602 - Training Costs	6,358	15,000	15,000	-	0.00%
704701 - Lockbox Fee	7,527	8,000	8,000	-	0.00%
704702 - Bank Service Charges	1,346	1,800	1,800	-	0.00%
704703 - Bank Analysis Fee	3,762	8,000	8,000	-	0.00%
704705 - Credit Card Use Charge	22,884	27,000	21,286	(5,714)	-21.16%
700000 - Services Parent (701000-709999) Total	988,444	1,206,996	1,221,882	14,886	1.23%
710000 - Materials & Supplies Parent (711000-719999)					
711102 - Books	30	500	500	-	0.00%
711104 - Forms & Printed Material	19,368	47,733	37,000	(10,733)	-22.49%
711107 - Newspapers	396	200	404	204	102.00%
711108 - Periodicals, Publications	676	2,500	1,750	(750)	-30.00%
711109 - Office Supplies & Stationery	25,307	44,800	25,800	(19,000)	-42.41%
711110 - Technology Accessories & Supplies	256	-	-	-	0.00%
711111 - Printer Toner Cartridges	17,724	-	19,000	19,000	0.00%
712107 - Lumber & Wood Products	882	-	-	-	0.00%
712108 - Other Constr & Bldg Materials	66	-	-	-	0.00%
714114 - Film	3,995	3,000	3,000	-	0.00%
714117 - Food & Ice	291	1,250	1,250	-	0.00%
714122 - Kitchen & Dining Room Supplies	375	300	300	-	0.00%
714124 - Medical Supplies (First Aid)	-	50	50	-	0.00%
714126 - Other Materials & Supplies	12,469	1,000	1,000	-	0.00%
714129 - Safety Equipment	307	-	-	-	0.00%
714135 - Locks & Key supplies	8	-	-	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	82,150	101,333	90,054	(11,279)	-11.13%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	1,501	1,600	1,600	-	0.00%
721102 - Transportation	709	4,705	4,705	-	0.00%
721103 - Auto Rental	-	500	500	-	0.00%
721201 - Hotels	3,925	5,100	5,100	-	0.00%
721202 - Meals	1,685	1,800	1,800	-	0.00%
721301 - Registration Fees	2,045	8,890	8,890	-	0.00%
721302 - Other Travel Expenses	-	700	700	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	9,865	23,295	23,295	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731402 - Fleet Daily Rental	223	-	-	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	223	-	-	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742503 - Fidelity & Surety Bonds	432	5,200	5,000	(200)	-3.85%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	432	5,200	5,000	(200)	-3.85%
760000 - Capital Assets Parent (761000-769999)					
761303 - Computer Equipment over 5000	(36,914)	-	-	-	0.00%
761305 - Telephone Equipment	(204)	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999) Total	(37,118)	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment	3,894	-	-	-	0.00%
772109 - Office Furniture	173	-	-	-	0.00%



City of Chattanooga  
Dept By Account  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
772111 - Computer Software under 15000	799	-	-	-	0.00%
772112 - Computer equipment under 5000	43,391	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	48,257	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)					
781103 - Space Costs	128,335	134,000	134,000	-	0.00%
781105 - Municipal Billing Overhead	-	-	25,000	25,000	0.00%
781301 - Fees, Licenses, & Permits	2,238	4,692	4,692	-	0.00%
781303 - State Fees Other	2,050	-	1,640	1,640	0.00%
781309 - Technology Cost	-	2,415	23,967	21,552	892.42%
782201 - Awards	863	950	950	-	0.00%
780000 - Other Expenses Parent (781000-789999) Total	133,486	142,057	190,249	48,192	33.92%
<b>Operating Expenses Total</b>	<b>1,225,739</b>	<b>1,478,881</b>	<b>1,530,480</b>	<b>51,599</b>	<b>3.49%</b>
<b>C - Finance &amp; Admin Total</b>	<b>5,125,905</b>	<b>5,915,055</b>	<b>5,708,405</b>	<b>(206,650)</b>	<b>-3.49%</b>



City of Chattanooga  
 Dept By Offer  
 Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>D - General Services</b>					
Chattanooga Zoo Management Contract	677,213	675,000	675,000	-	0.00%
Civic Facilities	1,521,092	750,000	750,000	-	0.00%
General Services	2,823,843	2,962,986	2,956,520	(6,466)	-0.22%
<b>D - General Services Total</b>	<b>5,022,148</b>	<b>4,387,986</b>	<b>4,381,520</b>	<b>(6,466)</b>	<b>-0.15%</b>



City of Chattanooga  
Cost Center Summary  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>D - General Services</b>					
D00101 - General Services Admin	633,009	703,548	663,563	(39,985)	-5.68%
D00102 - Mail Room	70,147	79,108	79,732	624	0.79%
D00103 - Office of Sustainability	121,673	105,159	104,021	(1,138)	-1.08%
D00301 - Building Maintenance	1,913,957	1,975,121	2,002,479	27,358	1.39%
D00302 - Storage on Main Street	55,935	74,575	74,480	(95)	-0.13%
D00701 - Real Estate Office	15,053	16,975	17,645	670	3.95%
D10001 - Farmer's Market	14,069	8,500	14,600	6,100	71.76%
D40001 - Chattanooga Zoo at Warner Park	677,213	675,000	675,000	-	0.00%
D43001 - Memorial Auditorium	383,132	-	-	-	0.00%
D43002 - Tivoli Theatre	316,100	750,000	750,000	-	0.00%
D43003 - Community Theatre, Robert Kirk Walker	3,062	-	-	-	0.00%
D43004 - Civic Facilities Concessions	525	-	-	-	0.00%
D43005 - Civic Facilities Administration	818,273	-	-	-	0.00%
<b>D - General Services Total</b>	<b>5,022,148</b>	<b>4,387,986</b>	<b>4,381,520</b>	<b>(6,466)</b>	<b>-0.15%</b>



City of Chattanooga  
Dept By Account Type  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>D - General Services</b>					
<b>.Personnel Expenses</b>					
600000 - Salaries Parent (601000-609999)	1,722,567	1,239,476	1,229,821	(9,655)	-0.78%
610000 - Fringe Benefits Parent (611000-619999)	781,152	729,618	691,914	(37,704)	-5.17%
<b>.Personnel Expenses Total</b>	<b>2,503,719</b>	<b>1,969,094</b>	<b>1,921,735</b>	<b>(47,359)</b>	<b>-2.41%</b>
<b>Operating Expenses</b>					
700000 - Services Parent (701000-709999)	2,003,533	2,070,763	2,087,925	17,162	0.83%
710000 - Materials & Supplies Parent (711000-719999)	174,702	88,159	127,200	39,041	44.28%
720000 - Travel Expense Parent (721000-729999)	3,493	1,500	1,532	32	2.13%
730000 - Vehicle Operating Expense Parent (731000-739999)	61,437	62,000	62,054	54	0.09%
740000 - Insurance, Claims, Damages Parent (741000-749999)	160,742	185,300	160,300	(25,000)	-13.49%
760000 - Capital Assets Parent (761000-769999)	70,144	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	33,185	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)	11,193	11,170	20,774	9,604	85.98%
<b>Operating Expenses Total</b>	<b>2,518,429</b>	<b>2,418,892</b>	<b>2,459,785</b>	<b>40,893</b>	<b>1.69%</b>
<b>D - General Services Total</b>	<b>5,022,148</b>	<b>4,387,986</b>	<b>4,381,520</b>	<b>(6,466)</b>	<b>-0.15%</b>





City of Chattanooga  
Dept By Account  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>D - General Services</b>					
<b>.Personnel Expenses</b>					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	1,306,968	1,203,957	1,193,949	(10,008)	-0.83%
601102 - Temporary Staffing	28,458	-	-	-	0.00%
601201 - Overtime	41,162	8,000	8,000	-	0.00%
601202 - Compensatory Time	830	-	-	-	0.00%
602105 - Cellphone Allowance	10,504	7,104	7,104	-	0.00%
602301 - Personal Leave	167,246	-	-	-	0.00%
602303 - Final Leave Payout	136,236	-	-	-	0.00%
602304 - Longevity	31,163	20,415	20,768	353	1.73%
600000 - Salaries Parent (601000-609999) Total	1,722,567	1,239,476	1,229,821	(9,655)	-0.78%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	101,114	70,519	69,119	(1,400)	-1.99%
611102 - Medicare	23,649	16,493	16,164	(329)	-1.99%
611199 - .	-	38,825	-	(38,825)	-100.00%
611201 - General Pension	213,777	172,780	171,397	(1,383)	-0.80%
611206 - Other Post-employment Benefits (OPEB)	140,091	111,921	111,018	(903)	-0.81%
611301 - Hospitalization	253,841	280,961	286,078	5,117	1.82%
611302 - Life Insurance Benefit	3,002	2,312	2,357	45	1.95%
611303 - Long-Term Disability	3,926	3,190	3,164	(26)	-0.82%
611304 - Health Savings Accounts	6,641	3,577	3,577	-	0.00%
611402 - Employee Health Savings Acct	1,440	720	720	-	0.00%
611403 - On-site Medical Program	33,671	28,320	28,320	-	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total	781,152	729,618	691,914	(37,704)	-5.17%
<b>.Personnel Expenses Total</b>	<b>2,503,719</b>	<b>1,969,094</b>	<b>1,921,735</b>	<b>(47,359)</b>	<b>-2.41%</b>
<b>Operating Expenses</b>					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	-	-	4,500	4,500	0.00%
701105 - Engineering Non-construction Consulting	5,588	-	-	-	0.00%
701208 - On-the-Job Injury Claims	15,238	10,000	10,000	-	0.00%
702102 - Electrical	46,860	25,000	40,000	15,000	60.00%
702103 - Exterminating Service	3,325	1,500	1,500	-	0.00%
702105 - Painting	1,790	-	-	-	0.00%
702106 - Plumbing	45,328	13,500	27,000	13,500	100.00%
702107 - Mechanical Trades	110	-	-	-	0.00%
702108 - Locksmith	435	750	450	(300)	-40.00%
702109 - Custodial Services	49,093	-	-	-	0.00%
702201 - Alarm System Repair	11,154	500	5,000	4,500	900.00%
702202 - Bldg & Grounds Maintenance	713	-	-	-	0.00%
702204 - Contracted Repair Service	26,397	1,000	1,000	-	0.00%
702206 - Elevator Maintenance	40,993	15,000	15,000	-	0.00%
702207 - Maintenance Services	3,654	-	-	-	0.00%
702208 - Fire Prevention Measures	16,834	10,828	10,830	2	0.02%
702211 - Grounds	3,998	-	-	-	0.00%
702212 - HVAC	45,015	51,500	59,700	8,200	15.92%
702213 - Labor	1,269	-	-	-	0.00%
702215 - Building Repairs or Renovations under \$5000	4,851	-	-	-	0.00%
702216 - Roof Repair	80	1,300	1,300	-	0.00%
702218 - Pump Repairs	20	-	-	-	0.00%
702221 - IT Maintenance	1,902	1,400	1,400	-	0.00%
702222 - Cableing & Installation	9,888	-	-	-	0.00%
703101 - Electricity	511,039	267,000	264,000	(3,000)	-1.12%
703102 - Natural Gas	70,874	18,000	19,900	1,900	10.56%
703103 - Water	37,764	16,100	16,600	500	3.11%
703109 - Sewer	48,765	18,750	20,150	1,400	7.47%

City of Chattanooga  
Dept By Account  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
703201 - Telephone Service	11,198	3,100	3,100	-	0.00%
703202 - Cellular Phone Service	(13)	-	-	-	0.00%
703204 - Internet & Cable Services	9,677	500	500	-	0.00%
703206 - Air Cards	893	900	900	-	0.00%
704102 - Clothing & Linen Service	5,659	2,200	5,700	3,500	159.09%
704103 - Demurrage	240	400	325	(75)	-18.75%
704104 - Equipment Rental	32,219	29,500	29,500	-	0.00%
704106 - Dumpster Rental	2,292	-	-	-	0.00%
704107 - Floor Mat / Scrapper Rental	2,793	2,000	3,000	1,000	50.00%
704108 - Office Machine Rental	2,448	2,400	2,400	-	0.00%
704109 - Traffic Control - Rental	29	-	-	-	0.00%
704201 - Advertising	8,278	500	500	-	0.00%
704204 - Alarm Monitoring	8,655	13,000	9,000	(4,000)	-30.77%
704208 - Contracted Repair	13,080	100,000	65,000	(35,000)	-35.00%
704215 - Security Services	1,528	2,010	2,010	-	0.00%
704219 - Property Appraisals	3,700	8,000	5,000	(3,000)	-37.50%
704229 - Stage Hands	311	-	-	-	0.00%
704231 - Ushers	1,154	-	-	-	0.00%
704235 - Zoo Lease & Management	623,400	675,000	675,000	-	0.00%
704239 - Bio-Hazard / Environmental Services	2,109	2,000	2,850	850	42.50%
704241 - Monitoring Services	2,197	5,000	1,000	(4,000)	-80.00%
704247 - Civic Facilities Management			750,000	750,000	0.00%
704306 - Dues	1,005	-	1,000	1,000	0.00%
704307 - Employment Agencies	10,065	-	-	-	0.00%
704309 - Meeting Expense	46	-	-	-	0.00%
704312 - Other Contracted Service	14,913	757,000	16,500	(740,500)	-97.82%
704313 - Recording Documents	160	250	250	-	0.00%
704315 - Waste Disposal	642	3,175	1,850	(1,325)	-41.73%
704319 - Parking	160	-	-	-	0.00%
704329 - Radio Maintenance	2,596	-	2,240	2,240	0.00%
704337 - Title/Escrow Search	-	4,500	4,500	-	0.00%
704501 - Freight, Express & Drayage	672	80	300	220	275.00%
704502 - Postage	800	6,120	6,170	50	0.82%
704602 - Training Costs	459	1,000	1,000	-	0.00%
704704 - ETIX Processing Fee	170,933	-	-	-	0.00%
704705 - Credit Card Use Charge	66,258	-	-	-	0.00%
700000 - Services Parent (701000-709999) Total	2,003,533	2,070,763	2,087,925	17,162	0.83%
710000 - Materials & Supplies Parent (711000-719999)					
711102 - Books	657	-	-	-	0.00%
711104 - Forms & Printed Material	19	-	-	-	0.00%
711109 - Office Supplies & Stationery	13,154	2,000	2,600	600	30.00%
711110 - Technology Accessories & Supplies	93	-	-	-	0.00%
711111 - Printer Toner Cartridges	59	-	200	200	0.00%
712103 - Cement, Lime, & Plaster	678	-	-	-	0.00%
712104 - Concrete, Clay Pipe, & Fittings	7	-	-	-	0.00%
712106 - Hardware Replacement	4,037	500	4,000	3,500	700.00%
712107 - Lumber & Wood Products	41	-	-	-	0.00%
712108 - Other Constr & Bldg Materials	6,268	1,300	5,000	3,700	284.62%
712109 - Paint	1,493	500	1,200	700	140.00%
712112 - Street Signs & Markings	18	200	150	(50)	-25.00%
712114 - Plumbing Supplies	9,206	500	10,000	9,500	1900.00%
713102 - Fasteners	287	-	-	-	0.00%
713104 - Filters, Misc	678	1,000	750	(250)	-25.00%
713108 - Pumps & Pump Parts	1,074	-	10,000	10,000	0.00%
713109 - Repair Parts	3,196	2,000	3,500	1,500	75.00%
713202 - Chlorine	9,337	15,000	15,000	-	0.00%
713203 - Dechlorination Chemicals	1,248	-	-	-	0.00%
713211 - Water Chemicals	11,902	12,000	12,000	-	0.00%

City of Chattanooga  
Dept By Account  
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	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
714105 - Building Maintenance Supplies	7,862	2,940	3,000	60	2.04%
714106 - Cleaning Supplies	46,565	10,000	13,500	3,500	35.00%
714109 - Data Processing Supplies	95	-	-	-	0.00%
714111 - Electrical Supplies, Bulbs, Etc	32,350	23,000	35,300	12,300	53.48%
714112 - Electronic Parts	1,820	1,500	1,500	-	0.00%
714120 - Hardware, Nails, Small Tools	2,736	1,195	2,000	805	67.36%
714124 - Medical Supplies (First Aid)	3,676	-	-	-	0.00%
714126 - Other Materials & Supplies	4,439	7,904	4,000	(3,904)	-49.39%
714129 - Safety Equipment	323	500	500	-	0.00%
714130 - Safety Shoes	686	120	800	680	566.67%
714133 - Welding Supplies	758	-	1,200	1,200	0.00%
714135 - Locks & Key supplies	3,381	1,000	1,000	-	0.00%
714138 - Flags Banners and Signage	229	-	-	-	0.00%
714148 - Security Material & Supplies	-	5,000	-	(5,000)	-100.00%
714149 - Waste and Recycle Containers	6,330	-	-	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	174,702	88,159	127,200	39,041	44.28%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	423	-	-	-	0.00%
721102 - Transportation	617	450	550	100	22.22%
721201 - Hotels	1,749	550	750	200	36.36%
721202 - Meals	406	152	232	80	52.63%
721301 - Registration Fees	198	-	-	-	0.00%
721302 - Other Travel Expenses	100	348	-	(348)	-100.00%
720000 - Travel Expense Parent (721000-729999) Total	3,493	1,500	1,532	32	2.13%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	647	987	900	(87)	-8.81%
731102 - Gasoline	15,492	18,793	15,000	(3,793)	-20.18%
731103 - Propane	-	172	150	(22)	-12.79%
731203 - Vehicle Labor	6,559	6,487	6,487	-	0.00%
731204 - Vehicle Parts & Supplies	8,820	8,839	8,857	18	0.20%
731301 - Car Wash	57	103	100	(3)	-2.91%
731401 - Fleet Leased Vehicle	29,537	25,332	30,060	4,728	18.66%
731402 - Fleet Daily Rental	325	1,287	500	(787)	-61.15%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	61,437	62,000	62,054	54	0.09%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
741102 - Claims & Damages	802	-	-	-	0.00%
742402 - Building & Content Insurance	153,902	185,000	160,000	(25,000)	-13.51%
742403 - Vehicle & Equipment Insurance	-	250	250	-	0.00%
742404 - Liability Insurance	6,038	-	-	-	0.00%
742503 - Fidelity & Surety Bonds	-	50	50	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	160,742	185,300	160,300	(25,000)	-13.49%
760000 - Capital Assets Parent (761000-769999)					
761204 - Equipment Purchase	70,144	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999) Total	70,144	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772102 - Building Equipment	25,528	-	-	-	0.00%
772107 - Other Equipment	3,635	-	-	-	0.00%
772109 - Office Furniture	1,117	-	-	-	0.00%
772110 - Firearms & Police Protection Equip	26	-	-	-	0.00%
772112 - Computer equipment under 5000	2,094	-	-	-	0.00%
772201 - Carpeting	785	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	33,185	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)					

City of Chattanooga  
Dept By Account  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
781301 - Fees, Licenses, & Permits	5,754	2,000	3,775	1,775	88.75%
781303 - State Fees Other	3,000	3,500	3,500	-	0.00%
781304 - State Plans Review Fee	28	-	-	-	0.00%
781309 - Technology Cost	-	5,170	12,999	7,829	151.43%
782201 - Awards	2,411	500	500	-	0.00%
780000 - Other Expenses Parent (781000-789999) Total	11,193	11,170	20,774	9,604	85.98%
<b>Operating Expenses Total</b>	<b>2,518,429</b>	<b>2,418,892</b>	<b>2,459,785</b>	<b>40,893</b>	<b>1.69%</b>
<b>D - General Services Total</b>	<b>5,022,148</b>	<b>4,387,986</b>	<b>4,381,520</b>	<b>(6,466)</b>	<b>-0.15%</b>

City of Chattanooga  
 Dept By Offer  
 Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>E - Human Resources</b>					
Enhanced Recruiting Initiative	-		9,000	9,000	0.00%
Human Resources Operations	1,699,363	1,858,496	1,887,076	28,580	1.54%
TNCPE Submission for HR Department	-		5,000	5,000	0.00%
<b>E - Human Resources Total</b>	<b>1,699,363</b>	<b>1,858,496</b>	<b>1,901,076</b>	<b>42,580</b>	<b>2.29%</b>



City of Chattanooga  
Cost Center Summary  
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	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>E - Human Resources</b>					
E00101 - Human Resources Admin	1,195,315	1,344,666	1,370,535	25,869	1.92%
E00102 - Employee Training	-		10,130	10,130	0.00%
E00201 - Employees Insurance Office	324,201	329,350	330,719	1,369	0.42%
E00202 - Employees Insurance Program	1,516	-	-	-	0.00%
E00203 - Employees Safety Program	86,301	99,480	100,292	812	0.82%
E00301 - OJI Admin	72,600	65,000	74,400	9,400	14.46%
E00303 - Physical Exam - Police	19,430	20,000	15,000	(5,000)	-25.00%
<b>E - Human Resources Total</b>	<b>1,699,363</b>	<b>1,858,496</b>	<b>1,901,076</b>	<b>42,580</b>	<b>2.29%</b>





City of Chattanooga  
Dept By Account Type  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>E - Human Resources</b>					
<b>.Personnel Expenses</b>					
600000 - Salaries Parent (601000-609999)	994,760	1,016,980	1,060,530	43,550	4.28%
610000 - Fringe Benefits Parent (611000-619999)	464,056	565,806	540,735	(25,071)	-4.43%
<b>.Personnel Expenses Total</b>	<b>1,458,816</b>	<b>1,582,786</b>	<b>1,601,265</b>	<b>18,479</b>	<b>1.17%</b>
<b>Operating Expenses</b>					
700000 - Services Parent (701000-709999)	210,633	248,350	262,095	13,745	5.53%
710000 - Materials & Supplies Parent (711000-719999)	11,703	18,930	18,830	(100)	-0.53%
720000 - Travel Expense Parent (721000-729999)	10,024	1,430	5,742	4,312	301.54%
730000 - Vehicle Operating Expense Parent (731000-739999)	3,797	2,400	3,663	1,263	52.63%
740000 - Insurance, Claims, Damages Parent (741000-749999)	1,516	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	819	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)	2,055	4,600	9,481	4,881	106.11%
<b>Operating Expenses Total</b>	<b>240,547</b>	<b>275,710</b>	<b>299,811</b>	<b>24,101</b>	<b>8.74%</b>
<b>E - Human Resources Total</b>	<b>1,699,363</b>	<b>1,858,496</b>	<b>1,901,076</b>	<b>42,580</b>	<b>2.29%</b>



City of Chattanooga  
Dept By Account  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>E - Human Resources</b>					
<b>.Personnel Expenses</b>					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	825,443	1,057,687	1,043,025	(14,662)	-1.39%
601199 - .	-	(52,737)	-	52,737	-100.00%
601201 - Overtime	3,957	-	3,000	3,000	0.00%
601202 - Compensatory Time	1,352	-	1,050	1,050	0.00%
602105 - Cellphone Allowance	2,520	2,880	2,880	-	0.00%
602301 - Personal Leave	117,349	-	-	-	0.00%
602303 - Final Leave Payout	33,939	-	-	-	0.00%
602304 - Longevity	10,200	9,150	10,575	1,425	15.57%
600000 - Salaries Parent (601000-609999) Total	994,760	1,016,980	1,060,530	43,550	4.28%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	57,990	62,209	62,197	(12)	-0.02%
611102 - Medicare	13,562	14,549	14,546	(3)	-0.02%
611199 - .	-	21,005	-	(21,005)	-100.00%
611201 - General Pension	133,417	150,531	151,171	640	0.43%
611206 - Other Post-employment Benefits (OPEB)	87,590	97,509	97,924	415	0.43%
611301 - Hospitalization	152,614	197,983	193,654	(4,329)	-2.19%
611302 - Life Insurance Benefit	1,586	1,938	1,961	23	1.19%
611303 - Long-Term Disability	2,235	2,802	2,812	10	0.36%
611403 - On-site Medical Program	15,062	17,280	16,470	(810)	-4.69%
610000 - Fringe Benefits Parent (611000-619999) Total	464,056	565,806	540,735	(25,071)	-4.43%
<b>.Personnel Expenses Total</b>	<b>1,458,816</b>	<b>1,582,786</b>	<b>1,601,265</b>	<b>18,479</b>	<b>1.17%</b>
<b>Operating Expenses</b>					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	66,975	75,000	103,000	28,000	37.33%
701107 - Investigative Services	17,718	20,000	12,000	(8,000)	-40.00%
701208 - On-the-Job Injury Claims	72,297	65,000	74,400	9,400	14.46%
701210 - Psychological Exam	19,430	20,000	15,000	(5,000)	-25.00%
701211 - Diagnostic Testing	68	-	-	-	0.00%
702207 - Maintenance Services	102	200	102	(98)	-49.00%
702221 - IT Maintenance	191	16,400	25,400	9,000	54.88%
703201 - Telephone Service	774	875	875	-	0.00%
703204 - Internet & Cable Services	418	475	475	-	0.00%
703206 - Air Cards	290	-	408	408	0.00%
704104 - Equipment Rental	4,575	4,500	4,500	-	0.00%
704201 - Advertising	1,492	1,500	500	(1,000)	-66.67%
704205 - Applicant & Promotional Testing	10,587	15,000	10,350	(4,650)	-31.00%
704209 - Copying	-	-	250	250	0.00%
704210 - Printing	331	7,000	1,850	(5,150)	-73.57%
704306 - Dues	4,624	2,600	3,700	1,100	42.31%
704307 - Employment Agencies	3,650	5,000	500	(4,500)	-90.00%
704309 - Meeting Expense	329	500	500	-	0.00%
704310 - Local Mileage	-	100	100	-	0.00%
704311 - Miscellaneous Services	34	-	-	-	0.00%
704312 - Other Contracted Service	89	-	-	-	0.00%
704319 - Parking	5	-	75	75	0.00%
704340 - Shredding and Recycling Services	85	-	200	200	0.00%
704501 - Freight, Express & Drayage	499	400	400	-	0.00%
704502 - Postage	2,673	5,000	3,750	(1,250)	-25.00%
704601 - Local Registration Fees	757	300	510	210	70.00%
704602 - Training Costs	1,280	5,000	1,250	(3,750)	-75.00%
704603 - Tuition & Books	1,360	3,500	2,000	(1,500)	-42.86%
700000 - Services Parent (701000-709999) Total	210,633	248,350	262,095	13,745	5.53%

City of Chattanooga  
Dept By Account  
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	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
710000 - Materials & Supplies Parent (711000-719999)					
711101 - Audio Visual Supplies	-	500	150	(350)	-70.00%
711102 - Books	-	100	330	230	230.00%
711104 - Forms & Printed Material	1,450	1,500	1,800	300	20.00%
711105 - Instructional Materials & Supplies	1,327	8,000	5,000	(3,000)	-37.50%
711109 - Office Supplies & Stationery	3,287	4,850	4,850	-	0.00%
711111 - Printer Toner Cartridges	2,283	2,000	2,500	500	25.00%
714106 - Cleaning Supplies	54	-	-	-	0.00%
714107 - Clothing	348	200	200	-	0.00%
714111 - Electrical Supplies, Bulbs, Etc	32	-	-	-	0.00%
714117 - Food & Ice	291	300	500	200	66.67%
714119 - Fuel	-	-	50	50	0.00%
714122 - Kitchen & Dining Room Supplies	265	180	200	20	11.11%
714129 - Safety Equipment	-	-	50	50	0.00%
714132 - Test Materials	-	500	-	(500)	-100.00%
714148 - Security Material & Supplies	2,366	800	3,200	2,400	300.00%
710000 - Materials & Supplies Parent (711000-719999) Total	11,703	18,930	18,830	(100)	-0.53%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	529	-	-	-	0.00%
721102 - Transportation	2,259	280	-	(280)	-100.00%
721103 - Auto Rental	-	-	100	100	0.00%
721201 - Hotels	2,580	500	1,200	700	140.00%
721202 - Meals	1,436	250	2,015	1,765	706.00%
721301 - Registration Fees	3,064	400	2,050	1,650	412.50%
721302 - Other Travel Expenses	156	-	377	377	0.00%
720000 - Travel Expense Parent (721000-729999) Total	10,024	1,430	5,742	4,312	301.54%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731102 - Gasoline	252	200	200	-	0.00%
731301 - Car Wash	7	-	-	-	0.00%
731401 - Fleet Leased Vehicle	3,468	2,000	3,000	1,000	50.00%
731402 - Fleet Daily Rental	70	200	463	263	131.50%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	3,797	2,400	3,663	1,263	52.63%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742502 - Health Insurance Cobra	1,516	-	-	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	1,516	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772109 - Office Furniture	780	-	-	-	0.00%
772112 - Computer equipment under 5000	39	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	819	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)					
781309 - Technology Cost	-	4,300	8,531	4,231	98.40%
782201 - Awards	2,055	300	950	650	216.67%
780000 - Other Expenses Parent (781000-789999) Total	2,055	4,600	9,481	4,881	106.11%
<b>Operating Expenses Total</b>	<b>240,547</b>	<b>275,710</b>	<b>299,811</b>	<b>24,101</b>	<b>8.74%</b>
<b>E - Human Resources Total</b>	<b>1,699,363</b>	<b>1,858,496</b>	<b>1,901,076</b>	<b>42,580</b>	<b>2.29%</b>

City of Chattanooga  
Dept By Offer  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>G - Economic &amp; Community Development</b>					
Administrative Hearing Officer	-		59,950	59,950	0.00%
Code Enforcement Office	-		1,623,403	1,623,403	0.00%
Code Enforcement/CPD Collaboration	-	50,000	-	(50,000)	-100.00%
ECD Administration	551,581	554,673	623,672	68,999	12.44%
Economic Development - Art In The Neighborhood	-		102,200	102,200	0.00%
Economic Development - Business Development	100,000	100,000	-	(100,000)	-100.00%
Economic Development - Growing Small Business	100,000	100,000	25,000	(75,000)	-75.00%
Economic Development - Outdoor Chattanooga	422,557	521,533	437,077	(84,456)	-16.19%
Economic Development - Public Art Chattanooga	72,555	125,250	123,950	(1,300)	-1.04%
Economic Development - Reinvesting in Neighborhoods	165,925	414,937	314,422	(100,515)	-24.22%
Economic Development - Technology Workforce Development	200,000		-	-	0.00%
Homeless To Housed Fellows Program	-		25,000	25,000	0.00%
Land Development Office Operations	4,024,588	4,221,326	2,815,726	(1,405,600)	-33.30%
Neighborhood Services	545,858	655,141	654,615	(526)	-0.08%
Neighborhoodpreneur	-		4,000	4,000	0.00%
Public Spaces Development & Engagement	119,144	100,000	119,500	19,500	19.50%
Veterans Homeless to Housed	30,941	89,378	85,011	(4,367)	-4.89%
<b>G - Economic &amp; Community Development Total</b>	<b>6,333,149</b>	<b>6,932,238</b>	<b>7,013,526</b>	<b>81,288</b>	<b>1.17%</b>



City of Chattanooga  
Cost Center Summary  
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	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>G - Economic &amp; Community Development</b>					
G00101 - ECD - Neighborhood Serv - Admin	551,581	554,673	627,672	72,999	13.16%
G00102 - ECD - Neighborhood Serv - Grants Admin	51,054	-	-	-	0.00%
G00104 - ECD - Affordable Housing Program	111,498	179,681	178,479	(1,202)	-0.67%
G00105 - ECD - Economic Development	565,925	614,937	339,422	(275,515)	-44.80%
G00106 - ECD - Homeless Outreach Program	30,941	89,378	110,011	20,633	23.09%
G00201 - Community and Neighborhood Relations	383,306	475,460	476,136	676	0.14%
G00301 - Code Enforcement Office	-	-	1,683,353	1,683,353	0.00%
G70001 - Outdoor Chattanooga	422,557	521,533	437,077	(84,456)	-16.19%
G70101 - Trust For Public Land	119,144	100,000	119,500	19,500	19.50%
G70203 - Shared Maint - Riverpark Art Maint & Mgmt	72,555	125,250	226,150	100,900	80.56%
G71001 - Land Development Office	4,000,408	4,200,426	2,795,251	(1,405,175)	-33.45%
G71002 - Board of Plumbing Examiners	1,561	2,600	2,050	(550)	-21.15%
G71003 - Board of Electrical Examiners	13,409	6,650	6,400	(250)	-3.76%
G71004 - Board of Mechanical Examiners	244	2,700	2,350	(350)	-12.96%
G71005 - Board of Gas Fitters	1,018	2,250	2,050	(200)	-8.89%
G71006 - Board of Appeals & Variances	7,948	6,700	7,625	925	13.81%
G71007 - Special Ops Abatement & Demolition	-	50,000	-	(50,000)	-100.00%
<b>G - Economic &amp; Community Development Total</b>	<b>6,333,149</b>	<b>6,932,238</b>	<b>7,013,526</b>	<b>81,288</b>	<b>1.17%</b>





City of Chattanooga  
Dept By Account Type  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>G - Economic &amp; Community Development</b>					
<b>.Personnel Expenses</b>					
600000 - Salaries Parent (601000-609999)	3,207,024	3,424,300	3,502,569	78,269	2.29%
610000 - Fringe Benefits Parent (611000-619999)	1,534,279	1,742,918	1,839,776	96,858	5.56%
<b>.Personnel Expenses Total</b>	<b>4,741,303</b>	<b>5,167,218</b>	<b>5,342,345</b>	<b>175,127</b>	<b>3.39%</b>
<b>Operating Expenses</b>					
700000 - Services Parent (701000-709999)	764,403	1,031,373	1,082,464	51,091	4.95%
710000 - Materials & Supplies Parent (711000-719999)	46,940	55,269	103,555	48,286	87.37%
720000 - Travel Expense Parent (721000-729999)	26,799	11,000	26,459	15,459	140.54%
730000 - Vehicle Operating Expense Parent (731000-739999)	265,923	281,228	203,800	(77,428)	-27.53%
740000 - Insurance, Claims, Damages Parent (741000-749999)	200	8,150	4,200	(3,950)	-48.47%
770000 - Capital Outlay Parent (771000-779999)	27,658	-	14,000	14,000	0.00%
780000 - Other Expenses Parent (781000-789999)	55,763	78,000	111,703	33,703	43.21%
<b>Operating Expenses Total</b>	<b>1,187,686</b>	<b>1,465,020</b>	<b>1,546,181</b>	<b>81,161</b>	<b>5.54%</b>
<b>Transfers To</b>					
810000 - Other Financing Uses Parent (811000-819999)	404,160	300,000	125,000	(175,000)	-58.33%
<b>Transfers To Total</b>	<b>404,160</b>	<b>300,000</b>	<b>125,000</b>	<b>(175,000)</b>	<b>-58.33%</b>
<b>G - Economic &amp; Community Development Total</b>	<b>6,333,149</b>	<b>6,932,238</b>	<b>7,013,526</b>	<b>81,288</b>	<b>1.17%</b>



City of Chattanooga  
Dept By Account  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>G - Economic &amp; Community Development</b>					
<b>.Personnel Expenses</b>					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	2,615,403	3,277,980	3,303,544	25,564	0.78%
601102 - Temporary Staffing	61,044	95,800	124,950	29,150	30.43%
601105 - Injured On Duty Pay	5,753	-	-	-	0.00%
601199 - .	-	(20,000)	-	20,000	-100.00%
601201 - Overtime	2,997	-	-	-	0.00%
601202 - Compensatory Time	1,540	-	-	-	0.00%
602105 - Cellphone Allowance	22,420	21,720	23,000	1,280	5.89%
602201 - Incentive Awards	-	1,100	2,100	1,000	90.91%
602301 - Personal Leave	392,963	-	-	-	0.00%
602302 - Personal Leave Buybacks	5,485	-	-	-	0.00%
602303 - Final Leave Payout	50,219	-	-	-	0.00%
602304 - Longevity	49,200	47,700	48,975	1,275	2.67%
600000 - Salaries Parent (601000-609999) Total	3,207,024	3,424,300	3,502,569	78,269	2.29%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	187,187	194,459	197,539	3,080	1.58%
611102 - Medicare	43,777	45,479	46,196	717	1.58%
611201 - General Pension	416,016	460,221	474,894	14,673	3.19%
611206 - Other Post-employment Benefits (OPEB)	294,057	298,117	308,201	10,084	3.38%
611301 - Hospitalization	454,808	578,930	633,132	54,202	9.36%
611302 - Life Insurance Benefit	5,687	6,394	7,690	1,296	20.27%
611303 - Long-Term Disability	7,676	8,688	10,264	1,576	18.14%
611304 - Health Savings Accounts	55,403	71,970	75,547	3,577	4.97%
611402 - Employee Health Savings Acct	9,420	11,460	12,180	720	6.28%
611403 - On-site Medical Program	60,248	67,200	74,133	6,933	10.32%
610000 - Fringe Benefits Parent (611000-619999) Total	1,534,279	1,742,918	1,839,776	96,858	5.56%
<b>.Personnel Expenses Total</b>	<b>4,741,303</b>	<b>5,167,218</b>	<b>5,342,345</b>	<b>175,127</b>	<b>3.39%</b>
<b>Operating Expenses</b>					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	14,133	-	6,000	6,000	0.00%
701105 - Engineering Non-construction Consulting	1,150	10,000	6,150	(3,850)	-38.50%
701109 - Legal Services	-	-	5,000	5,000	0.00%
701111 - IT Hosting & Managed Services	756	-	800	800	0.00%
701208 - On-the-Job Injury Claims	46,344	-	-	-	0.00%
702102 - Electrical	513	-	500	500	0.00%
702103 - Exterminating Service	247	-	228	228	0.00%
702106 - Plumbing	120	-	250	250	0.00%
702108 - Locksmith	359	1,000	900	(100)	-10.00%
702204 - Contracted Repair Service	3,030	27,000	6,000	(21,000)	-77.78%
702207 - Maintenance Services	-	1,000	1,000	-	0.00%
702221 - IT Maintenance	17,988	17,500	55,525	38,025	217.29%
703101 - Electricity	-	-	12,000	12,000	0.00%
703102 - Natural Gas	2,045	2,500	2,500	-	0.00%
703103 - Water	1,350	1,000	1,500	500	50.00%
703109 - Sewer	1,165	1,200	1,800	600	50.00%
703201 - Telephone Service	13,200	15,000	14,208	(792)	-5.28%
703204 - Internet & Cable Services	1,792	500	120	(380)	-76.00%
703206 - Air Cards	10,980	8,800	-	(8,800)	-100.00%
703207 - Digital Connectivity	-	-	11,040	11,040	0.00%
704104 - Equipment Rental	9,381	5,555	3,000	(2,555)	-45.99%
704105 - Property Rental	757	1,000	1,150	150	15.00%
704106 - Dumpster Rental	250	-	-	-	0.00%
704108 - Office Machine Rental	2,520	8,408	10,500	2,092	24.88%
704201 - Advertising	12,459	25,000	18,200	(6,800)	-27.20%

City of Chattanooga  
Dept By Account  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
704206 - Binding	175	-	175	175	0.00%
704210 - Printing	15,356	22,387	13,925	(8,462)	-37.80%
704213 - Debris Removal & Cleanup	10,790	-	129,000	129,000	0.00%
704214 - Lighting Service	-	13,000	5,568	(7,432)	-57.17%
704219 - Property Appraisals	2,000	25,000	25,000	-	0.00%
704221 - Recreation Support Services	100	-	520	520	0.00%
704228 - Translation Service	180	-	-	-	0.00%
704239 - Bio-Hazard / Environmental Services	-	20,000	16,000	(4,000)	-20.00%
704242 - License Testing	-	6,450	11,700	5,250	81.40%
704306 - Dues	6,730	6,000	6,750	750	12.50%
704307 - Employment Agencies	23,442	-	-	-	0.00%
704309 - Meeting Expense	2,788	2,600	5,200	2,600	100.00%
704310 - Local Mileage	382	1,500	7,850	6,350	423.33%
704311 - Miscellaneous Services	697	1,400	1,050	(350)	-25.00%
704312 - Other Contracted Service	218,392	261,600	212,340	(49,260)	-18.83%
704313 - Recording Documents	6,066	8,000	5,000	(3,000)	-37.50%
704314 - Stipends	-	-	15,000	15,000	0.00%
704315 - Waste Disposal	550	800	1,800	1,000	125.00%
704317 - Contracted Operations	-	-	4,000	4,000	0.00%
704319 - Parking	13,373	13,000	11,598	(1,402)	-10.78%
704322 - Neighborhood & Codes Conference	4,795	5,000	5,000	-	0.00%
704329 - Radio Maintenance	337	340	337	(3)	-0.88%
704330 - Demolition Services	239,078	350,000	290,000	(60,000)	-17.14%
704337 - Title/Escrow Search	-	30,000	10,500	(19,500)	-65.00%
704340 - Shredding and Recycling Services	60	100	100	-	0.00%
704407 - Wireless Data Communication	-	5,913	6,000	87	1.47%
704501 - Freight, Express & Drayage	597	310	450	140	45.16%
704502 - Postage	39,769	36,750	36,550	(200)	-0.54%
704601 - Local Registration Fees	1,265	2,500	5,420	2,920	116.80%
704602 - Training Costs	-	61,060	63,560	2,500	4.09%
704705 - Credit Card Use Charge	36,942	32,200	33,700	1,500	4.66%
700000 - Services Parent (701000-709999) Total	764,403	1,031,373	1,082,464	51,091	4.95%
710000 - Materials & Supplies Parent (711000-719999)					
711101 - Audio Visual Supplies	45	-	-	-	0.00%
711102 - Books	6,109	2,000	3,100	1,100	55.00%
711104 - Forms & Printed Material	1,824	200	200	-	0.00%
711105 - Instructional Materials & Supplies	163	300	300	-	0.00%
711107 - Newspapers	1,224	619	404	(215)	-34.73%
711108 - Periodicals, Publications	-	100	2,100	2,000	2000.00%
711109 - Office Supplies & Stationery	18,621	34,500	20,500	(14,000)	-40.58%
711111 - Printer Toner Cartridges	4,332	2,000	2,000	-	0.00%
712107 - Lumber & Wood Products	2,394	3,500	12,800	9,300	265.71%
712108 - Other Constr & Bldg Materials	37	-	30,300	30,300	0.00%
712109 - Paint	47	-	3,000	3,000	0.00%
712114 - Plumbing Supplies	45	-	-	-	0.00%
714106 - Cleaning Supplies	627	600	1,000	400	66.67%
714107 - Clothing	-	1,000	2,650	1,650	165.00%
714111 - Electrical Supplies, Bulbs, Etc	8	-	-	-	0.00%
714115 - Fire Code Equipment	69	-	100	100	0.00%
714117 - Food & Ice	6,939	3,200	5,800	2,600	81.25%
714120 - Hardware, Nails, Small Tools	398	1,000	500	(500)	-50.00%
714122 - Kitchen & Dining Room Supplies	-	50	50	-	0.00%
714124 - Medical Supplies (First Aid)	153	200	200	-	0.00%
714126 - Other Materials & Supplies	948	100	10,101	10,001	10001.00%
714128 - Recreational Supplies	1,737	5,000	2,000	(3,000)	-60.00%
714129 - Safety Equipment	-	300	1,150	850	283.33%
714130 - Safety Shoes	-	300	-	(300)	-100.00%
714133 - Welding Supplies	480	-	-	-	0.00%

City of Chattanooga  
Dept By Account  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
714135 - Locks & Key supplies	-	50	50	-	0.00%
714143 - Event Planning, Services and Catering	400	-	5,000	5,000	0.00%
714144 - Batteries	340	250	250	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	46,940	55,269	103,555	48,286	87.37%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	211	100	550	450	450.00%
721102 - Transportation	3,735	3,000	4,900	1,900	63.33%
721201 - Hotels	8,090	3,400	9,607	6,207	182.56%
721202 - Meals	5,793	1,500	6,200	4,700	313.33%
721301 - Registration Fees	8,880	3,000	4,602	1,602	53.40%
721302 - Other Travel Expenses	90	-	600	600	0.00%
720000 - Travel Expense Parent (721000-729999) Total	26,799	11,000	26,459	15,459	140.54%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	29	-	-	-	0.00%
731102 - Gasoline	52,172	65,000	55,100	(9,900)	-15.23%
731203 - Vehicle Labor	5,963	7,000	3,500	(3,500)	-50.00%
731204 - Vehicle Parts & Supplies	5,613	6,700	4,500	(2,200)	-32.84%
731301 - Car Wash	633	700	700	-	0.00%
731401 - Fleet Leased Vehicle	201,513	201,828	140,000	(61,828)	-30.63%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	265,923	281,228	203,800	(77,428)	-27.53%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742402 - Building & Content Insurance	-	8,000	4,000	(4,000)	-50.00%
742503 - Fidelity & Surety Bonds	200	150	200	50	33.33%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	200	8,150	4,200	(3,950)	-48.47%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment	426	-	-	-	0.00%
772108 - Recreational Equipment	394	-	8,000	8,000	0.00%
772109 - Office Furniture	66	-	6,000	6,000	0.00%
772111 - Computer Software under 15000	5,358	-	-	-	0.00%
772112 - Computer equipment under 5000	21,414	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	27,658	-	14,000	14,000	0.00%
780000 - Other Expenses Parent (781000-789999)					
781103 - Space Costs	50,558	69,500	72,500	3,000	4.32%
781301 - Fees, Licenses, & Permits	3,445	7,000	4,200	(2,800)	-40.00%
781309 - Technology Cost	-	-	32,903	32,903	0.00%
782201 - Awards	1,760	1,500	2,100	600	40.00%
780000 - Other Expenses Parent (781000-789999) Total	55,763	78,000	111,703	33,703	43.21%
<b>Operating Expenses Total</b>	<b>1,187,686</b>	<b>1,465,020</b>	<b>1,546,181</b>	<b>81,161</b>	<b>5.54%</b>
<b>Transfers To</b>					
810000 - Other Financing Uses Parent (811000-819999)					
811111 - Transfer to Gen Fd Special Programs	404,160	300,000	125,000	(175,000)	-58.33%
810000 - Other Financing Uses Parent (811000-819999) Total	404,160	300,000	125,000	(175,000)	-58.33%
<b>Transfers To Total</b>	<b>404,160</b>	<b>300,000</b>	<b>125,000</b>	<b>(175,000)</b>	<b>-58.33%</b>
<b>G - Economic &amp; Community Development Total</b>	<b>6,333,149</b>	<b>6,932,238</b>	<b>7,013,526</b>	<b>81,288</b>	<b>1.17%</b>



City of Chattanooga  
Dept By Offer  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>H - Police</b>					
Administration & Support	3,760,974	4,888,957	5,242,253	353,296	7.23%
Air Cards for Investigators	-	-	5,880	5,880	0.00%
Body Worn Cameral+ Digital Evidence Managemen	-	-	360,000	360,000	0.00%
Crime Scene Professionalization	-	-	207,529	207,529	0.00%
Emer Comm & McKamey	5,928,424	6,039,653	6,141,727	102,074	1.69%
Executive Leadership Development	-	-	10,000	10,000	0.00%
Family Justice Center	36,672	613,944	595,270	(18,674)	-3.04%
Investigative Services Division 1	5,856,242	7,616,878	4,996,121	(2,620,757)	-34.41%
Investigative Services Division 2	3,553,024	3,310,005	5,223,367	1,913,362	57.81%
Investigator Training	-	-	70,000	70,000	0.00%
Minority Internship Program	601	78,600	78,600	-	0.00%
Neighborhood Policing Bureau	21,266,751	20,780,087	22,953,123	2,173,036	10.46%
Office of Chief of Police & Community Policing	2,530,162	2,843,738	3,649,483	805,745	28.33%
Police Chaplains	-	-	1,500	1,500	0.00%
Police Facilities	6,780,728	6,698,434	6,493,478	(204,956)	-3.06%
Refugee and Immigrant Safety Education	-	-	5,000	5,000	0.00%
Reserve Officer Program	-	-	20,000	20,000	0.00%
Special Operations and Training	6,913,563	7,796,836	7,496,058	(300,778)	-3.86%
<b>H - Police Total</b>	<b>56,627,141</b>	<b>60,667,132</b>	<b>63,549,389</b>	<b>2,882,257</b>	<b>4.75%</b>





City of Chattanooga  
Cost Center Summary  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>H - Police</b>					
H00101 - Chief of Police	2,069,973	1,775,213	2,125,914	350,701	19.76%
H00102 - Internal Affairs	459,499	702,000	944,398	242,398	34.53%
H00201 - Police Uniform Services Command	631,684	1,045,539	945,336	(100,203)	-9.58%
H00202 - Police Community Services	690	366,525	615,671	249,146	67.98%
H00203 - Police Special Operations	3,275,389	4,137,242	3,695,320	(441,922)	-10.68%
H00301 - Police Patrol Alpha	2,962,416	2,083,727	2,971,359	887,632	42.60%
H00302 - Police Patrol Bravo	2,496,412	2,737,329	2,839,435	102,106	3.73%
H00303 - Police Patrol Charlie	2,558,786	2,441,658	2,497,786	56,128	2.30%
H00304 - Police Park Security	129,659	-	-	-	0.00%
H00305 - Police Parking	373,297	-	-	-	0.00%
H00306 - Police Bike Patrol	438,094	706,117	755,281	49,164	6.96%
H00401 - Police Patrol Echo	2,713,933	2,426,462	3,006,262	579,800	23.89%
H00402 - Police Patrol Fox	2,928,969	2,838,869	3,283,103	444,234	15.65%
H00501 - Police Patrol Delta	2,872,350	2,662,480	3,096,320	433,840	16.29%
H00502 - Police Patrol George	3,161,151	3,837,906	3,558,241	(279,665)	-7.29%
H00601 - Investigative Services Command	1,003,274	3,665,797	767,408	(2,898,389)	-79.07%
H00602 - Property Crimes	1,810,094	-	-	-	0.00%
H00603 - Major Crimes	3,042,874	3,951,081	4,512,122	561,041	14.20%
H00604 - Special Investigations	3,553,024	3,310,005	5,223,367	1,913,362	57.81%
H00701 - Police Admin & Support Srvs Command	176,801	164,874	10,485	(154,389)	-93.64%
H00702 - Police Admin Support & Tech Svcs	2,264,270	3,006,158	3,735,145	728,987	24.25%
H00703 - Police Training Recruiting	3,638,775	3,738,194	3,879,338	141,144	3.78%
H00704 - Police Budget & Finance	323,664	367,281	348,503	(18,778)	-5.11%
H00705 - Police Facilities & Security	6,754,253	6,666,628	6,465,102	(201,526)	-3.02%
H00706 - Police Facilities - East 11th St Station	26,475	31,806	28,376	(3,430)	-10.78%
H00801 - Records Management & Services	886,004	805,449	1,079,709	274,260	34.05%
H00802 - Polygraph	110,235	115,195	115,911	716	0.62%
H00803 - Police Communications Center	4,317,125	4,428,354	4,482,088	53,734	1.21%
H00804 - Animal Services	1,611,299	1,611,299	1,659,639	48,340	3.00%
H00805 - Family Justice Center	36,672	613,944	595,270	(18,674)	-3.04%
H00806 - Focused Deterrence Initiatives	-	430,000	312,500	(117,500)	-27.33%
<b>H - Police Total</b>	<b>56,627,141</b>	<b>60,667,132</b>	<b>63,549,389</b>	<b>2,882,257</b>	<b>4.75%</b>



City of Chattanooga  
Dept By Account Type  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>H - Police</b>					
<b>.Personnel Expenses</b>					
600000 - Salaries Parent (601000-609999)	25,472,286	26,791,947	28,436,047	1,644,100	6.14%
610000 - Fringe Benefits Parent (611000-619999)	16,188,745	18,854,379	19,745,984	891,605	4.73%
<b>.Personnel Expenses Total</b>	<b>41,661,031</b>	<b>45,646,326</b>	<b>48,182,031</b>	<b>2,535,705</b>	<b>5.56%</b>
<b>Operating Expenses</b>					
700000 - Services Parent (701000-709999)	8,585,683	8,716,829	9,021,658	304,829	3.50%
710000 - Materials & Supplies Parent (711000-719999)	319,123	300,840	347,544	46,704	15.52%
720000 - Travel Expense Parent (721000-729999)	56,812	51,010	43,610	(7,400)	-14.51%
730000 - Vehicle Operating Expense Parent (731000-739999)	5,911,206	5,777,927	5,680,150	(97,777)	-1.69%
740000 - Insurance, Claims, Damages Parent (741000-749999)	100	-	200	200	0.00%
760000 - Capital Assets Parent (761000-769999)	24,735	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	65,547	150,000	22,080	(127,920)	-85.28%
780000 - Other Expenses Parent (781000-789999)	2,904	19,200	247,116	227,916	1187.06%
<b>Operating Expenses Total</b>	<b>14,966,110</b>	<b>15,015,806</b>	<b>15,362,358</b>	<b>346,552</b>	<b>2.31%</b>
<b>Transfers To</b>					
810000 - Other Financing Uses Parent (811000-819999)	-	5,000	5,000	-	0.00%
<b>Transfers To Total</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>0.00%</b>
<b>H - Police Total</b>	<b>56,627,141</b>	<b>60,667,132</b>	<b>63,549,389</b>	<b>2,882,257</b>	<b>4.75%</b>



City of Chattanooga  
Dept By Account  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>H - Police</b>					
<b>.Personnel Expenses</b>					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	20,293,288	24,389,645	26,043,077	1,653,432	6.78%
601102 - Temporary Staffing	601	78,600	78,600	-	0.00%
601104 - State Training Wages	241,200	295,800	288,600	(7,200)	-2.43%
601105 - Injured On Duty Pay	14,175	-	-	-	0.00%
601199 - .	-	(50,000)	-	50,000	-100.00%
601201 - Overtime	761,782	475,000	500,000	25,000	5.26%
601202 - Compensatory Time	75,226	-	-	-	0.00%
602101 - Uniform Allowance	200,000	246,500	240,500	(6,000)	-2.43%
602105 - Cellphone Allowance	91,612	104,160	91,800	(12,360)	-11.87%
602301 - Personal Leave	3,097,968	-	-	-	0.00%
602302 - Personal Leave Buybacks	12,290	-	-	-	0.00%
602303 - Final Leave Payout	250,194	-	-	-	0.00%
602304 - Longevity	433,950	470,700	471,600	900	0.19%
602306 - Call Back Pay	-	-	50,000	50,000	0.00%
609999 - Budget - Salaries & Wages	-	781,542	671,870	(109,672)	-14.03%
600000 - Salaries Parent (601000-609999) Total	25,472,286	26,791,947	28,436,047	1,644,100	6.14%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	209,445	224,746	196,635	(28,111)	-12.51%
611102 - Medicare	348,129	364,414	364,456	42	0.01%
611201 - General Pension	339,151	487,636	428,150	(59,486)	-12.20%
611202 - Fire & Police Pension	5,636,217	6,435,290	7,319,944	884,654	13.75%
611205 - Other Pensions	17,993	-	18,760	18,760	0.00%
611206 - Other Post-employment Benefits (OPEB)	4,660,031	4,963,777	4,956,696	(7,081)	-0.14%
611207 - OPEB (Grants)	13,881	-	-	-	0.00%
611301 - Hospitalization	4,185,204	5,491,944	5,531,702	39,758	0.72%
611302 - Life Insurance Benefit	45,671	52,933	53,689	756	1.43%
611303 - Long-Term Disability	6,253	10,764	7,849	(2,915)	-27.08%
611304 - Health Savings Accounts	241,097	257,702	295,822	38,120	14.79%
611402 - Employee Health Savings Acct	40,270	42,910	46,200	3,290	7.67%
611403 - On-site Medical Program	445,403	522,263	526,081	3,818	0.73%
610000 - Fringe Benefits Parent (611000-619999) Total	16,188,745	18,854,379	19,745,984	891,605	4.73%
<b>.Personnel Expenses Total</b>	<b>41,661,031</b>	<b>45,646,326</b>	<b>48,182,031</b>	<b>2,535,705</b>	<b>5.56%</b>
<b>Operating Expenses</b>					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	545,503	483,600	367,100	(116,500)	-24.09%
701110 - Veterinary Services	3,299	6,500	6,500	-	0.00%
701208 - On-the-Job Injury Claims	637,897	450,000	450,000	-	0.00%
701211 - Diagnostic Testing	3,385	-	-	-	0.00%
702102 - Electrical	5,584	6,000	6,000	-	0.00%
702103 - Exterminating Service	929	1,150	1,150	-	0.00%
702106 - Plumbing	4,497	3,000	1,500	(1,500)	-50.00%
702107 - Mechanical Trades	2,285	-	-	-	0.00%
702108 - Locksmith	534	674	750	76	11.28%
702109 - Custodial Services	59,988	63,554	60,000	(3,554)	-5.59%
702201 - Alarm System Repair	108	1,550	500	(1,050)	-67.74%
702202 - Bldg & Grounds Maintenance	6,066	5,900	5,900	-	0.00%
702204 - Contracted Repair Service	3,814	9,408	9,408	-	0.00%
702206 - Elevator Maintenance	7,454	6,470	6,400	(70)	-1.08%
702207 - Maintenance Services	21,812	33,889	8,500	(25,389)	-74.92%
702208 - Fire Prevention Measures	7,031	4,500	4,500	-	0.00%
702211 - Grounds	2,165	2,500	2,500	-	0.00%
702212 - HVAC	27,899	22,284	22,284	-	0.00%
702215 - Building Repairs or Renovations under \$5000	32,025	20,000	20,000	-	0.00%

City of Chattanooga  
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	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
702217 - Valve Repairs	-	-	500	500	0.00%
702218 - Pump Repairs	170	-	500	500	0.00%
702221 - IT Maintenance	419,784	590,703	586,703	(4,000)	-0.68%
702222 - Cableing & Installation	732	-	-	-	0.00%
702224 - Equipment Inspection and Calibration	-	-	25,000	25,000	0.00%
703101 - Electricity	255,302	223,000	236,500	13,500	6.05%
703102 - Natural Gas	38,118	24,100	24,100	-	0.00%
703103 - Water	15,560	13,350	18,100	4,750	35.58%
703109 - Sewer	24,326	18,600	20,600	2,000	10.75%
703201 - Telephone Service	35,642	60,939	3,000	(57,939)	-95.08%
703202 - Cellular Phone Service	222	395	395	-	0.00%
703204 - Internet & Cable Services	24,022	15,000	11,174	(3,826)	-25.51%
703206 - Air Cards	190,938	167,451	168,000	549	0.33%
703207 - Digital Connectivity	-	-	35,600	35,600	0.00%
704102 - Clothing & Linen Service	3,061	2,500	2,500	-	0.00%
704104 - Equipment Rental	31,788	53,000	35,000	(18,000)	-33.96%
704105 - Property Rental	35,300	102,900	102,900	-	0.00%
704106 - Dumpster Rental	5,309	5,200	5,200	-	0.00%
704107 - Floor Mat / Scraper Rental	3,034	4,000	4,000	-	0.00%
704108 - Office Machine Rental	13,895	18,500	22,550	4,050	21.89%
704109 - Traffic Control - Rental	4,451	-	-	-	0.00%
704201 - Advertising	-	-	700	700	0.00%
704204 - Alarm Monitoring	3,579	3,800	3,800	-	0.00%
704208 - Contracted Repair	-	85,500	10,000	(75,500)	-88.30%
704212 - Data Processing Service	-	-	360,000	360,000	0.00%
704215 - Security Services	950	2,500	2,500	-	0.00%
704228 - Translation Service	1,081	-	2,000	2,000	0.00%
704236 - 911 Emergency Services	-	4,428,354	4,482,088	53,734	1.21%
704238 - Animal Control Contracted Services	-	1,611,299	1,659,639	48,340	3.00%
704239 - Bio-Hazard / Environmental Services	2,605	1,000	1,000	-	0.00%
704306 - Dues	11,265	3,915	5,500	1,585	40.49%
704308 - Local Transportation	25	100	100	-	0.00%
704309 - Meeting Expense	601	50	500	450	900.00%
704310 - Local Mileage	3,297	5,590	1,250	(4,340)	-77.64%
704311 - Miscellaneous Services	4,102	5,000	-	(5,000)	-100.00%
704312 - Other Contracted Service	5,931,775	-	-	-	0.00%
704314 - Stipends	5,338	-	-	-	0.00%
704315 - Waste Disposal	1,023	2,300	1,000	(1,300)	-56.52%
704316 - Wrecker Service	250	-	-	-	0.00%
704319 - Parking	15,816	14,540	10,000	(4,540)	-31.22%
704329 - Radio Maintenance	111,852	110,000	110,000	-	0.00%
704340 - Shredding and Recycling Services	749	-	-	-	0.00%
704404 - Disputed Credit Card Charges	(3)	-	-	-	0.00%
704501 - Freight, Express & Drayage	2,284	948	2,000	1,052	110.97%
704502 - Postage	8,916	5,666	7,767	2,101	37.08%
704504 - Load, Delivery, and Installation	-	-	1,000	1,000	0.00%
704601 - Local Registration Fees	1,575	650	2,500	1,850	284.62%
704602 - Training Costs	2,574	15,000	83,000	68,000	453.33%
704603 - Tuition & Books	2,100	-	-	-	0.00%
700000 - Services Parent (701000-709999) Total	8,585,683	8,716,829	9,021,658	304,829	3.50%
710000 - Materials & Supplies Parent (711000-719999)					
711101 - Audio Visual Supplies	2,816	1,509	1,349	(160)	-10.60%
711102 - Books	1,062	300	200	(100)	-33.33%
711104 - Forms & Printed Material	5,380	3,196	3,596	400	12.52%
711105 - Instructional Materials & Supplies	913	-	-	-	0.00%
711107 - Newspapers	511	-	-	-	0.00%
711108 - Periodicals, Publications	144	-	650	650	0.00%
711109 - Office Supplies & Stationery	39,661	44,999	45,000	1	0.00%

City of Chattanooga  
Dept By Account  
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	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
711110 - Technology Accessories & Supplies	6,647	-	4,700	4,700	0.00%
711111 - Printer Toner Cartridges	24,103	-	16,200	16,200	0.00%
712109 - Paint	801	400	2,750	2,350	587.50%
712112 - Street Signs & Markings	141	-	-	-	0.00%
712114 - Plumbing Supplies	14	100	100	-	0.00%
713104 - Filters, Misc	691	1,100	1,100	-	0.00%
713109 - Repair Parts	-	-	750	750	0.00%
713211 - Water Chemicals	3,552	4,000	3,500	(500)	-12.50%
714105 - Building Maintenance Supplies	5,792	-	5,000	5,000	0.00%
714106 - Cleaning Supplies	536	215	500	285	132.56%
714107 - Clothing	46,685	45,734	62,400	16,666	36.44%
714109 - Data Processing Supplies	-	311	3,200	2,889	928.94%
714111 - Electrical Supplies, Bulbs, Etc	3,286	500	3,200	2,700	540.00%
714112 - Electronic Parts	847	1,366	800	(566)	-41.43%
714113 - Exhibits	2,975	-	-	-	0.00%
714115 - Fire Code Equipment	-	2,345	1,500	(845)	-36.03%
714117 - Food & Ice	10,204	3,400	5,500	2,100	61.76%
714118 - Food & Supplies for Animals	7,567	6,307	5,000	(1,307)	-20.72%
714120 - Hardware, Nails, Small Tools	588	-	-	-	0.00%
714122 - Kitchen & Dining Room Supplies	38	-	-	-	0.00%
714124 - Medical Supplies (First Aid)	1,030	4,000	4,950	950	23.75%
714126 - Other Materials & Supplies	11,111	38,008	24,449	(13,559)	-35.67%
714127 - Police Ammunition & Supplies	122,973	125,000	126,000	1,000	0.80%
714129 - Safety Equipment	2,784	8,850	10,000	1,150	12.99%
714131 - Seeds, Trees, Plants, Hort Supplies	333	-	-	-	0.00%
714135 - Locks & Key supplies	392	-	-	-	0.00%
714138 - Flags Banners and Signage	1,599	2,200	1,500	(700)	-31.82%
714144 - Batteries	8,102	4,500	4,500	-	0.00%
714147 - Police Evidence Supplies	4,870	2,500	9,000	6,500	260.00%
714148 - Security Material & Supplies	975	-	-	-	0.00%
714149 - Waste and Recycle Containers	-	-	150	150	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	319,123	300,840	347,544	46,704	15.52%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	-	320	320	-	0.00%
721102 - Transportation	6,527	5,220	6,770	1,550	29.69%
721103 - Auto Rental	704	850	850	-	0.00%
721201 - Hotels	23,194	16,820	12,420	(4,400)	-26.16%
721202 - Meals	12,178	16,430	13,430	(3,000)	-18.26%
721301 - Registration Fees	11,276	9,820	9,820	-	0.00%
721302 - Other Travel Expenses	2,933	1,550	-	(1,550)	-100.00%
720000 - Travel Expense Parent (721000-729999) Total	56,812	51,010	43,610	(7,400)	-14.51%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	3,953	4,500	5,400	900	20.00%
731102 - Gasoline	1,240,028	1,500,000	1,300,000	(200,000)	-13.33%
731103 - Propane	124	-	-	-	0.00%
731203 - Vehicle Labor	380,573	380,000	380,000	-	0.00%
731204 - Vehicle Parts & Supplies	319,696	350,000	320,000	(30,000)	-8.57%
731206 - Bicycle Repair & Maintenance	110	1,500	1,500	-	0.00%
731301 - Car Wash	525	1,250	1,250	-	0.00%
731302 - Licenses & Titles	304	-	-	-	0.00%
731401 - Fleet Leased Vehicle	3,965,893	3,540,677	3,672,000	131,323	3.71%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	5,911,206	5,777,927	5,680,150	(97,777)	-1.69%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
741102 - Claims & Damages	-	-	200	200	0.00%
742503 - Fidelity & Surety Bonds	100	-	-	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	100	-	200	200	0.00%

City of Chattanooga  
Dept By Account  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
760000 - Capital Assets Parent (761000-769999)					
761204 - Equipment Purchase	15,205	-	-	-	0.00%
761205 - Vehicle Purchase	3,130	-	-	-	0.00%
761308 - Computer Software over 15000	6,400	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999) Total	24,735	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					
771105 - Street Repairs	206	-	-	-	0.00%
772105 - Heating & Cooling Equipment	-	-	16,200	16,200	0.00%
772107 - Other Equipment	-	-	5,880	5,880	0.00%
772109 - Office Furniture	2,408	-	-	-	0.00%
772110 - Firearms & Police Protection Equip	37,884	-	-	-	0.00%
772111 - Computer Software under 15000	7,180	150,000	-	(150,000)	-100.00%
772112 - Computer equipment under 5000	7,869	-	-	-	0.00%
772202 - Animals	10,000	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	65,547	150,000	22,080	(127,920)	-85.28%
780000 - Other Expenses Parent (781000-789999)					
781301 - Fees, Licenses, & Permits	542	16,000	5,000	(11,000)	-68.75%
781309 - Technology Cost	-	3,200	242,116	238,916	7466.13%
782201 - Awards	2,362	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999) Total	2,904	19,200	247,116	227,916	1187.06%
<b>Operating Expenses Total</b>	<b>14,966,110</b>	<b>15,015,806</b>	<b>15,362,358</b>	<b>346,552</b>	<b>2.31%</b>
<b>Transfers To</b>					
810000 - Other Financing Uses Parent (811000-819999)					
811111 - Transfer to Gen Fd Special Programs	-	5,000	5,000	-	0.00%
810000 - Other Financing Uses Parent (811000-819999) Total	-	5,000	5,000	-	0.00%
<b>Transfers To Total</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>0.00%</b>
<b>H - Police Total</b>	<b>56,627,141</b>	<b>60,667,132</b>	<b>63,549,389</b>	<b>2,882,257</b>	<b>4.75%</b>



City of Chattanooga  
 Dept By Offer  
 Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>J - Fire</b>					
Fire Administration	1,062,459	839,797	781,928	(57,869)	-6.89%
Fire Logistics Divison	1,094,039	1,216,931	1,386,037	169,106	13.90%
Fire Operations	30,900,810	33,013,888	34,205,398	1,191,510	3.61%
Fire Prevention Bureau	1,075,623	1,366,534	1,418,399	51,865	3.80%
Fire Safety Neighborhood Engagement	-		7,000	7,000	0.00%
Fire Services2	516,530	-	-	-	0.00%
Fire Training Division	1,139,693	719,604	756,199	36,595	5.09%
Special Operatons (Tactical Services)	208,955	222,840	230,002	7,162	3.21%
<b>J - Fire Total</b>	<b>35,998,109</b>	<b>37,379,594</b>	<b>38,784,963</b>	<b>1,405,369</b>	<b>3.76%</b>



City of Chattanooga  
Cost Center Summary  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>J - Fire</b>					
J00101 - Fire Admin Staff	797,216	526,309	485,079	(41,230)	-7.83%
J00103 - Fire Inventory Purchases	4,723	-	-	-	0.00%
J00201 - Fire Operations	3,333,272	3,400,659	3,643,428	242,769	7.14%
J00202 - Fire Station # 1	3,998,009	4,521,508	4,600,581	79,073	1.75%
J00203 - Fire Station # 4	1,062,063	1,197,020	1,248,744	51,724	4.32%
J00204 - Fire Station # 5	2,199,490	1,984,686	2,161,661	176,975	8.92%
J00205 - Fire Station # 6	1,024,578	1,171,058	1,217,361	46,303	3.95%
J00206 - Fire Station # 8	1,136,813	1,191,531	1,244,836	53,305	4.47%
J00207 - Fire Station # 9	1,153,673	1,215,433	1,237,531	22,098	1.82%
J00208 - Fire Station # 10	1,174,829	1,283,631	1,296,714	13,083	1.02%
J00209 - Fire Station # 12	1,128,361	1,210,815	1,237,784	26,969	2.23%
J00210 - Fire Station # 13	2,029,802	2,104,697	2,156,888	52,191	2.48%
J00211 - Fire Station # 14	1,043,816	1,134,622	1,173,583	38,961	3.43%
J00212 - Fire Station # 15	1,012,728	1,142,562	1,193,575	51,013	4.46%
J00213 - Fire Station # 16	949,366	1,164,328	1,207,242	42,914	3.69%
J00214 - Fire Station # 17	1,180,575	1,207,461	1,209,243	1,782	0.15%
J00215 - Fire Station # 19	2,157,696	2,215,756	2,286,949	71,193	3.21%
J00216 - Fire Station # 20	1,043,459	1,031,545	1,062,508	30,963	3.00%
J00217 - Fire Station # 21	1,062,125	1,214,348	1,233,991	19,643	1.62%
J00218 - Fire Station # 22	972,430	1,168,481	1,239,031	70,550	6.04%
J00219 - Hamilton County Rescue	7,431	7,800	9,725	1,925	24.68%
J00220 - Fire Station # 7	2,099,651	2,211,334	2,223,009	11,675	0.53%
J00221 - Fire Station # 3 Tiftonia	1,130,643	1,224,094	1,297,257	73,163	5.98%
J00222 - Fire Station # 11 Hixson	-	10,519	23,757	13,238	125.85%
J00223 - Fire Tactical Services	208,955	222,840	230,002	7,162	3.21%
J00224 - Fire Training	1,139,693	719,604	756,199	36,595	5.09%
J00301 - Fire Deputy Chief Admin	265,243	313,488	303,849	(9,639)	-3.07%
J00302 - Fire Safety	18,047	-	-	-	0.00%
J00304 - Fire Tactical Services	8,978	-	-	-	0.00%
J00305 - Fire Training Division	149,104	-	-	-	0.00%
J00306 - Fire Resource Division	153,260	-	-	-	0.00%
J00307 - Fire Marshall Staff	1,075,623	1,366,534	1,418,399	51,865	3.80%
J00308 - Fire Logistics and Technology	1,094,039	1,216,931	1,386,037	169,106	13.90%
J00401 - Fire Marshall Staff	11,289	-	-	-	0.00%
J00402 - Fire Prevention	90,427	-	-	-	0.00%
J00404 - Fire Investigation	57,009	-	-	-	0.00%
J00405 - Fire Water Supply	17,178	-	-	-	0.00%
J00406 - Fire Information Technology	5,099	-	-	-	0.00%
J00407 - Fire Records Division	1,416	-	-	-	0.00%
<b>J - Fire Total</b>	<b>35,998,109</b>	<b>37,379,594</b>	<b>38,784,963</b>	<b>1,405,369</b>	<b>3.76%</b>



City of Chattanooga  
Dept By Account Type  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>J - Fire</b>					
<b>.Personnel Expenses</b>					
600000 - Salaries Parent (601000-609999)	19,219,383	19,652,864	19,844,167	191,303	0.97%
610000 - Fringe Benefits Parent (611000-619999)	13,032,565	14,503,980	15,049,073	545,093	3.76%
<b>.Personnel Expenses Total</b>	<b>32,251,948</b>	<b>34,156,844</b>	<b>34,893,240</b>	<b>736,396</b>	<b>2.16%</b>
<b>Operating Expenses</b>					
700000 - Services Parent (701000-709999)	1,397,361	1,240,140	1,585,810	345,670	27.87%
710000 - Materials & Supplies Parent (711000-719999)	569,841	424,000	573,028	149,028	35.15%
720000 - Travel Expense Parent (721000-729999)	24,526	20,180	32,503	12,323	61.07%
730000 - Vehicle Operating Expense Parent (731000-739999)	1,357,288	1,512,100	1,500,275	(11,825)	-0.78%
740000 - Insurance, Claims, Damages Parent (741000-749999)	-	750	750	-	0.00%
760000 - Capital Assets Parent (761000-769999)	188,059	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	196,478	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)	12,608	25,580	199,357	173,777	679.35%
<b>Operating Expenses Total</b>	<b>3,746,161</b>	<b>3,222,750</b>	<b>3,891,723</b>	<b>668,973</b>	<b>20.76%</b>
<b>J - Fire Total</b>	<b>35,998,109</b>	<b>37,379,594</b>	<b>38,784,963</b>	<b>1,405,369</b>	<b>3.76%</b>



City of Chattanooga  
Dept By Account  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>J - Fire</b>					
<b>.Personnel Expenses</b>					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	15,714,458	19,079,341	19,298,820	219,479	1.15%
601103 - Part Time Employees	-	75,000	-	(75,000)	-100.00%
601104 - State Training Wages	232,800	246,000	246,600	600	0.24%
601105 - Injured On Duty Pay	1,842	-	-	-	0.00%
601199 - .	-	(326,615)	(328,108)	(1,493)	0.46%
601201 - Overtime	17,676	15,000	24,000	9,000	60.00%
601202 - Compensatory Time	1,951	15,000	-	(15,000)	-100.00%
602101 - Uniform Allowance	148,400	191,500	205,500	14,000	7.31%
602105 - Cellphone Allowance	12,000	15,600	13,680	(1,920)	-12.31%
602301 - Personal Leave	2,679,850	-	-	-	0.00%
602302 - Personal Leave Buybacks	14,468	-	-	-	0.00%
602303 - Final Leave Payout	89,509	-	-	-	0.00%
602304 - Longevity	306,075	342,038	358,650	16,612	4.86%
602306 - Call Back Pay	-	-	4,950	4,950	0.00%
602307 - On Call Pay	-	-	20,075	20,075	0.00%
602399 - Payroll Suspense	354	-	-	-	0.00%
600000 - Salaries Parent (601000-609999) Total	19,219,383	19,652,864	19,844,167	191,303	0.97%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	55,647	38,523	35,086	(3,437)	-8.92%
611102 - Medicare	260,595	270,673	266,868	(3,805)	-1.41%
611201 - General Pension	83,146	104,610	86,071	(18,539)	-17.72%
611202 - Fire & Police Pension	4,704,586	5,595,461	5,972,721	377,260	6.74%
611206 - Other Post-employment Benefits (OPEB)	3,675,931	3,908,766	3,951,230	42,464	1.09%
611301 - Hospitalization	3,539,572	3,851,828	3,973,758	121,930	3.17%
611302 - Life Insurance Benefit	36,581	38,696	38,945	249	0.64%
611303 - Long-Term Disability	1,467	1,514	1,578	64	4.23%
611304 - Health Savings Accounts	271,198	266,766	295,496	28,730	10.77%
611402 - Employee Health Savings Acct	44,475	42,913	45,240	2,327	5.42%
611403 - On-site Medical Program	359,367	380,145	382,080	1,935	0.51%
611404 - On-site Facility	-	4,085	-	(4,085)	-100.00%
610000 - Fringe Benefits Parent (611000-619999) Total	13,032,565	14,503,980	15,049,073	545,093	3.76%
<b>.Personnel Expenses Total</b>	<b>32,251,948</b>	<b>34,156,844</b>	<b>34,893,240</b>	<b>736,396</b>	<b>2.16%</b>
<b>Operating Expenses</b>					
700000 - Services Parent (701000-709999)					
701208 - On-the-Job Injury Claims	523,997	420,301	650,000	229,699	54.65%
701211 - Diagnostic Testing	186	-	-	-	0.00%
701213 - On-the-Job Injury Settlement Claims	20,395	-	-	-	0.00%
702102 - Electrical	5,248	11,000	11,000	-	0.00%
702103 - Exterminating Service	4,997	5,846	5,960	114	1.95%
702106 - Plumbing	15,809	4,200	4,200	-	0.00%
702108 - Locksmith	-	275	150	(125)	-45.45%
702109 - Custodial Services	-	-	18,000	18,000	0.00%
702202 - Bldg & Grounds Maintenance	18,000	18,500	-	(18,500)	-100.00%
702204 - Contracted Repair Service	19,632	20,000	15,000	(5,000)	-25.00%
702207 - Maintenance Services	5,729	2,019	1,934	(85)	-4.21%
702208 - Fire Prevention Measures	7,734	10,000	10,000	-	0.00%
702212 - HVAC	23,667	20,000	25,500	5,500	27.50%
702215 - Building Repairs or Renovations under \$5000	17,359	4,275	2,500	(1,775)	-41.52%
702216 - Roof Repair	2,200	-	-	-	0.00%
702221 - IT Maintenance	60,813	58,500	60,121	1,621	2.77%
702223 - Fire Fighter Equipment Repair	9,736	-	8,600	8,600	0.00%
703101 - Electricity	252,068	266,712	322,050	55,338	20.75%
703102 - Natural Gas	62,414	49,200	67,725	18,525	37.65%

City of Chattanooga  
Dept By Account  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
703103 - Water	33,667	37,950	41,100	3,150	8.30%
703109 - Sewer	48,472	54,800	71,450	16,650	30.38%
703201 - Telephone Service	15,669	15,119	9,044	(6,075)	-40.18%
703202 - Cellular Phone Service	368	3,924	3,924	-	0.00%
703203 - Pager Rental	589	177	177	-	0.00%
703204 - Internet & Cable Services	2,122	-	-	-	0.00%
703206 - Air Cards	10,916	12,000	24,944	12,944	107.87%
704102 - Clothing & Linen Service	17,166	16,764	18,630	1,866	11.13%
704104 - Equipment Rental	44,356	39,656	42,056	2,400	6.05%
704105 - Property Rental	300	-	300	300	0.00%
704108 - Office Machine Rental	990	5,500	4,789	(711)	-12.93%
704210 - Printing	1,648	1,500	1,500	-	0.00%
704234 - Supplemental Annex Fire Services	-	107,524	112,900	5,376	5.00%
704306 - Dues	950	1,200	1,200	-	0.00%
704307 - Employment Agencies	4,608	-	-	-	0.00%
704310 - Local Mileage	519	1,200	500	(700)	-58.33%
704312 - Other Contracted Service	118,567	5,000	8,100	3,100	62.00%
704315 - Waste Disposal	3,281	3,848	3,831	(17)	-0.44%
704319 - Parking	138	250	200	(50)	-20.00%
704329 - Radio Maintenance	38,079	38,400	34,925	(3,475)	-9.05%
704502 - Postage	1,093	2,000	1,000	(1,000)	-50.00%
704601 - Local Registration Fees	3,150	1,500	1,500	-	0.00%
704602 - Training Costs	729	1,000	1,000	-	0.00%
700000 - Services Parent (701000-709999) Total	1,397,361	1,240,140	1,585,810	345,670	27.87%
710000 - Materials & Supplies Parent (711000-719999)					
711102 - Books	11,210	3,000	3,000	-	0.00%
711104 - Forms & Printed Material	6,094	1,800	3,400	1,600	88.89%
711105 - Instructional Materials & Supplies	449	1,500	1,500	-	0.00%
711107 - Newspapers	260	260	328	68	26.15%
711108 - Periodicals, Publications	1,256	2,590	1,450	(1,140)	-44.02%
711109 - Office Supplies & Stationery	19,418	16,000	12,000	(4,000)	-25.00%
711110 - Technology Accessories & Supplies	474	-	-	-	0.00%
712107 - Lumber & Wood Products	2,211	1,000	1,000	-	0.00%
712108 - Other Constr & Bldg Materials	4,925	2,000	2,000	-	0.00%
712109 - Paint	1,740	2,000	2,000	-	0.00%
712112 - Street Signs & Markings	(670,052)	-	-	-	0.00%
713109 - Repair Parts	20,119	18,000	14,500	(3,500)	-19.44%
714105 - Building Maintenance Supplies	28,766	11,000	11,000	-	0.00%
714106 - Cleaning Supplies	37,076	32,000	33,000	1,000	3.13%
714107 - Clothing	32,599	32,000	32,000	-	0.00%
714111 - Electrical Supplies, Bulbs, Etc	12,868	13,000	10,000	(3,000)	-23.08%
714112 - Electronic Parts	1,838	-	-	-	0.00%
714115 - Fire Code Equipment	966,353	225,000	371,160	146,160	64.96%
714116 - Fire Supplies	40,553	20,000	32,600	12,600	63.00%
714117 - Food & Ice	4,007	3,400	2,000	(1,400)	-41.18%
714120 - Hardware, Nails, Small Tools	9,368	9,200	9,000	(200)	-2.17%
714122 - Kitchen & Dining Room Supplies	1,045	1,000	1,000	-	0.00%
714124 - Medical Supplies (First Aid)	14,345	14,500	14,500	-	0.00%
714126 - Other Materials & Supplies	15,863	11,000	8,300	(2,700)	-24.55%
714129 - Safety Equipment	1,760	1,500	1,000	(500)	-33.33%
714130 - Safety Shoes	586	700	720	20	2.86%
714133 - Welding Supplies	128	-	-	-	0.00%
714135 - Locks & Key supplies	347	250	250	-	0.00%
714143 - Event Planning, Services and Catering	1,800	-	4,020	4,020	0.00%
714144 - Batteries	2,435	1,300	1,300	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	569,841	424,000	573,028	149,028	35.15%
720000 - Travel Expense Parent (721000-729999)					



City of Chattanooga  
Dept By Account  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
721102 - Transportation	1,162	1,951	1,951	-	0.00%
721201 - Hotels	8,938	5,000	10,725	5,725	114.50%
721202 - Meals	5,708	4,500	6,500	2,000	44.44%
721301 - Registration Fees	8,550	7,753	12,351	4,598	59.31%
721302 - Other Travel Expenses	168	976	976	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	24,526	20,180	32,503	12,323	61.07%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	231,439	312,000	268,150	(43,850)	-14.05%
731102 - Gasoline	94,767	129,000	112,800	(16,200)	-12.56%
731203 - Vehicle Labor	320,205	293,154	348,050	54,896	18.73%
731204 - Vehicle Parts & Supplies	492,610	513,000	503,900	(9,100)	-1.77%
731302 - Licenses & Titles	20	100	100	-	0.00%
731401 - Fleet Leased Vehicle	218,247	264,846	267,275	2,429	0.92%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	1,357,288	1,512,100	1,500,275	(11,825)	-0.78%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
741102 - Claims & Damages	-	750	750	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	-	750	750	-	0.00%
760000 - Capital Assets Parent (761000-769999)					
761110 - CIP Building Renovations	21,600	-	-	-	0.00%
761203 - Building Purchase	9,875	-	-	-	0.00%
761204 - Equipment Purchase	116,025	-	-	-	0.00%
761304 - Radio Equipment	40,559	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999) Total	188,059	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772103 - Fire Fighting Equipment	162,200	-	-	-	0.00%
772104 - Grounds Equipment	3,309	-	-	-	0.00%
772107 - Other Equipment	18,293	-	-	-	0.00%
772109 - Office Furniture	6,277	-	-	-	0.00%
772112 - Computer equipment under 5000	6,399	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	196,478	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)					
781301 - Fees, Licenses, & Permits	12,496	18,990	18,990	-	0.00%
781309 - Technology Cost	-	4,090	173,467	169,377	4141.25%
782201 - Awards	112	2,500	6,900	4,400	176.00%
780000 - Other Expenses Parent (781000-789999) Total	12,608	25,580	199,357	173,777	679.35%
<b>Operating Expenses Total</b>	<b>3,746,161</b>	<b>3,222,750</b>	<b>3,891,723</b>	<b>668,973</b>	<b>20.76%</b>
<b>J - Fire Total</b>	<b>35,998,109</b>	<b>37,379,594</b>	<b>38,784,963</b>	<b>1,405,369</b>	<b>3.76%</b>



City of Chattanooga  
Dept By Offer  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>K - Public Works</b>					
Bike Lane Maintenance	-	6,500	-	(6,500)	-100.00%
City Wide Maintenance	6,177,057	5,923,480	5,592,561	(330,919)	-5.59%
Parks Maintenance	2,303,677	2,310,587	2,121,285	(189,302)	-8.19%
Public Works Administration & Engineering	2,513,008	2,450,821	2,633,069	182,248	7.44%
Solid Waste and Recycle Collection	13,172,211	13,717,204	13,599,323	(117,881)	-0.86%
Tennessee Riverpark Downtown	2,080,980	2,369,367	2,954,854	585,487	24.71%
<b>K - Public Works Total</b>	<b>26,246,933</b>	<b>26,777,959</b>	<b>26,901,092</b>	<b>123,133</b>	<b>0.46%</b>



City of Chattanooga  
Cost Center Summary  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>K - Public Works</b>					
K00101 - Public Works Admin	822,199	696,797	806,750	109,953	15.78%
K00102 - City Engineer	1,690,809	1,528,547	1,461,357	(67,190)	-4.40%
K00105 - Field Surveyors	-	225,477	237,945	12,468	5.53%
K00201 - Public Works Utilities	196,003	184,660	184,260	(400)	-0.22%
K00301 - Solid Waste Disposal	6,500,000	6,210,400	6,210,400	-	0.00%
K00501 - CWS Admin	1,155,136	1,224,939	1,240,992	16,053	1.31%
K00502 - CWS Emergency	807,705	654,390	652,977	(1,413)	-0.22%
K00504 - CWS Street Cleaning	3,083,416	84,432	-	(84,432)	-100.00%
K00506 - CWS Central Business District	-	299,140	314,579	15,439	5.16%
K00507 - CWS Street Cleaning Crews	-	930,842	886,145	(44,697)	-4.80%
K00508 - CWS Mowing Tractors/Leaf Collection	-	1,114,300	1,038,477	(75,823)	-6.80%
K00509 - CWS Street Sweeping	-	564,414	531,343	(33,071)	-5.86%
K00601 - Brush Pick-up	1,011,843	1,102,850	1,052,598	(50,252)	-4.56%
K00602 - Garbage Pick-up	3,799,152	3,929,272	3,850,644	(78,628)	-2.00%
K00603 - Trash Flash Pick-up	419,757	445,860	430,790	(15,070)	-3.38%
K00604 - Recycle Pick-up	627,048	1,086,905	1,200,511	113,606	10.45%
K00605 - Refuse Inspection	143	-	-	-	0.00%
K00606 - Refuse Collection Centers	470,183	570,949	572,028	1,079	0.19%
K00607 - Sway Cars	194,092	-	-	-	0.00%
K00608 - Recycle Express	7,067	2,590	-	(2,590)	-100.00%
K00609 - Blighted Property Abatement	142,926	192,616	-	(192,616)	-100.00%
K00610 - Container Management	-	175,762	235,539	59,777	34.01%
K00701 - Municipal Forestry	839,186	872,863	851,184	(21,679)	-2.48%
K01301 - Brainerd Levee 1, 2, 3	55,118	-	31,905	31,905	0.00%
K01302 - Orchard Knob Storm Station	35,736	-	27,631	27,631	0.00%
K01303 - Minor Storm Station	4,757	-	6,898	6,898	0.00%
K01401 - Park Mgmt - Admin	1,017,114	1,071,521	982,836	(88,685)	-8.28%
K01402 - Park Mgmt - Playgrounds & Hardscapes	111,267	147,999	124,574	(23,425)	-15.83%
K01403 - Park Mgmt - Buildings & Structures	8,138	-	-	-	0.00%
K01404 - Park Mgmt - Landscape	993,524	755,723	726,807	(28,916)	-3.83%
K01405 - Park Mgmt - City-Wide Security	73,265	106,407	99,698	(6,709)	-6.31%
K01406 - Park Mgmt - Heritage Park	48,023	51,426	62,050	10,624	20.66%
K01407 - Park Mgmt - Greenway Farm	43,917	48,537	60,800	12,263	25.27%
K01408 - Park Mgmt - Rivermont Park	7,185	9,530	-	(9,530)	-100.00%
K01409 - Park Mgmt -East Lake	1,244	-	-	-	0.00%
K01410 - Park Mgmt - Landscape Miller Park	-	40,682	-	(40,682)	-100.00%
K01411 - Park Mgmt - Landscape Mechanic	-	78,762	64,520	(14,242)	-18.08%
K01501 - Shared Maint - TN Riverpark Downtown - North	1,443,471	1,305,458	1,521,269	215,811	16.53%
K01502 - Shared Maint - Carousel Operations	77,291	78,351	104,589	26,238	33.49%
K01503 - Shared Maint - TN Riverpark Security	238,416	228,435	194,912	(33,523)	-14.68%
K01504 - Shared Maint - TN Riverpark Downtown - South	71,045	757,123	1,134,084	376,961	49.79%
K01506 - Shared Maint - Renaissance Park	30,926	-	-	-	0.00%
K01507 - Shared Maint - Ross' Landing	141,503	-	-	-	0.00%
K01510 - Shared Maint - Walnut Street Bridge	17,078	-	-	-	0.00%
K01511 - Shared Maint - Waterfront Management	61,250	-	-	-	0.00%
<b>K - Public Works Total</b>	<b>26,246,933</b>	<b>26,777,959</b>	<b>26,901,092</b>	<b>123,133</b>	<b>0.46%</b>



City of Chattanooga  
Dept By Account Type  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>K - Public Works</b>					
<b>.Personnel Expenses</b>					
600000 - Salaries Parent (601000-609999)	6,864,013	6,948,976	6,719,498	(229,478)	-3.30%
610000 - Fringe Benefits Parent (611000-619999)	3,567,827	4,098,836	4,355,460	256,624	6.26%
<b>.Personnel Expenses Total</b>	<b>10,431,840</b>	<b>11,047,812</b>	<b>11,074,958</b>	<b>27,146</b>	<b>0.25%</b>
<b>Operating Expenses</b>					
700000 - Services Parent (701000-709999)	10,383,923	9,615,048	10,197,318	582,270	6.06%
710000 - Materials & Supplies Parent (711000-719999)	636,702	647,736	654,528	6,792	1.05%
720000 - Travel Expense Parent (721000-729999)	12,390	12,000	14,000	2,000	16.67%
730000 - Vehicle Operating Expense Parent (731000-739999)	4,474,871	4,969,063	4,470,294	(498,769)	-10.04%
740000 - Insurance, Claims, Damages Parent (741000-749999)	6,777	8,000	5,000	(3,000)	-37.50%
760000 - Capital Assets Parent (761000-769999)	80,196	325,000	325,000	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	136,844	100,000	15,990	(84,010)	-84.01%
780000 - Other Expenses Parent (781000-789999)	83,390	53,300	144,004	90,704	170.18%
<b>Operating Expenses Total</b>	<b>15,815,093</b>	<b>15,730,147</b>	<b>15,826,134</b>	<b>95,987</b>	<b>0.61%</b>
<b>K - Public Works Total</b>	<b>26,246,933</b>	<b>26,777,959</b>	<b>26,901,092</b>	<b>123,133</b>	<b>0.46%</b>





City of Chattanooga  
Dept By Account  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>K - Public Works</b>					
<b>.Personnel Expenses</b>					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	5,403,902	6,849,731	6,752,696	(97,035)	-1.42%
601105 - Injured On Duty Pay	35,150	-	-	-	0.00%
601199 - .	-	(100,000)	(218,643)	(118,643)	118.64%
601201 - Overtime	282,890	5,250	-	(5,250)	-100.00%
601202 - Compensatory Time	1,903	-	-	-	0.00%
602105 - Cellphone Allowance	32,830	33,120	33,420	300	0.91%
602201 - Incentive Awards	3,500	-	-	-	0.00%
602301 - Personal Leave	875,524	-	-	-	0.00%
602303 - Final Leave Payout	63,689	-	-	-	0.00%
602304 - Longevity	164,625	160,875	152,025	(8,850)	-5.50%
600000 - Salaries Parent (601000-609999) Total	6,864,013	6,948,976	6,719,498	(229,478)	-3.30%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	394,598	401,499	416,496	14,997	3.74%
611102 - Medicare	92,285	93,898	97,495	3,597	3.83%
611199 - .	-	84,432	-	(84,432)	-100.00%
611201 - General Pension	939,923	981,568	1,027,548	45,980	4.68%
611204 - Union Pension	3,084	720	722	2	0.28%
611206 - Other Post-employment Benefits (OPEB)	607,235	635,825	665,746	29,921	4.71%
611301 - Hospitalization	1,265,031	1,624,329	1,842,735	218,406	13.45%
611302 - Life Insurance Benefit	12,533	13,243	14,535	1,292	9.76%
611303 - Long-Term Disability	16,164	18,117	18,761	644	3.55%
611304 - Health Savings Accounts	70,940	67,905	77,642	9,737	14.34%
611402 - Employee Health Savings Acct	12,415	11,220	12,304	1,084	9.66%
611403 - On-site Medical Program	153,619	166,080	181,476	15,396	9.27%
610000 - Fringe Benefits Parent (611000-619999) Total	3,567,827	4,098,836	4,355,460	256,624	6.26%
<b>.Personnel Expenses Total</b>	<b>10,431,840</b>	<b>11,047,812</b>	<b>11,074,958</b>	<b>27,146</b>	<b>0.25%</b>
<b>Operating Expenses</b>					
700000 - Services Parent (701000-709999)					
701105 - Engineering Non-construction Consulting	234	-	-	-	0.00%
701110 - Veterinary Services	553	1,000	-	(1,000)	-100.00%
701208 - On-the-Job Injury Claims	244,905	50,000	59,332	9,332	18.66%
701213 - On-the-Job Injury Settlement Claims	15,058	-	-	-	0.00%
702102 - Electrical	117,245	65,000	83,306	18,306	28.16%
702103 - Exterminating Service	1,653	2,600	2,552	(48)	-1.85%
702105 - Painting	-	10,000	12,000	2,000	20.00%
702106 - Plumbing	42,159	21,553	49,000	27,447	127.35%
702107 - Mechanical Trades	2,495	-	-	-	0.00%
702108 - Locksmith	246	-	-	-	0.00%
702109 - Custodial Services	-	2,100	42,500	40,400	1923.81%
702110 - Tree Maintenance & Planting	37,154	26,000	26,000	-	0.00%
702201 - Alarm System Repair	2,197	2,500	2,000	(500)	-20.00%
702202 - Bldg & Grounds Maintenance	139,930	175,000	220,000	45,000	25.71%
702204 - Contracted Repair Service	23,888	55,000	55,313	313	0.57%
702205 - Electric Motor Drive Repair	7,995	-	-	-	0.00%
702207 - Maintenance Services	10,831	20,000	17,000	(3,000)	-15.00%
702208 - Fire Prevention Measures	8,639	10,000	8,600	(1,400)	-14.00%
702210 - Furniture Repair	347	-	-	-	0.00%
702211 - Grounds	2,880	500	304,600	304,100	60820.00%
702212 - HVAC	514	1,800	6,800	5,000	277.78%
702213 - Labor	840	-	-	-	0.00%
702214 - Landscaping	62,982	11,300	15,000	3,700	32.74%
702215 - Building Repairs or Renovations under \$5000	466	-	-	-	0.00%
702218 - Pump Repairs	9,379	1,000	1,000	-	0.00%

City of Chattanooga  
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	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
702219 - Street Light Maintenance	265	-	-	-	0.00%
702221 - IT Maintenance	94,588	81,233	81,233	-	0.00%
702222 - Cableing & Installation	15,938	-	-	-	0.00%
703101 - Electricity	645,753	580,590	615,270	34,680	5.97%
703102 - Natural Gas	69,551	47,400	24,900	(22,500)	-47.47%
703103 - Water	236,163	260,000	251,775	(8,225)	-3.16%
703109 - Sewer	258,543	245,000	245,000	-	0.00%
703201 - Telephone Service	5,916	7,000	6,000	(1,000)	-14.29%
703202 - Cellular Phone Service	33	341	-	(341)	-100.00%
703204 - Internet & Cable Services	8,410	8,949	1,000	(7,949)	-88.83%
703206 - Air Cards	6,151	5,500	5,610	110	2.00%
703207 - Digital Connectivity	-	-	1,232	1,232	0.00%
704102 - Clothing & Linen Service	2,076	1,500	3,500	2,000	133.33%
704103 - Demurrage	272	500	-	(500)	-100.00%
704104 - Equipment Rental	13,933	15,000	15,500	500	3.33%
704105 - Property Rental	310	-	-	-	0.00%
704106 - Dumpster Rental	21,432	18,500	19,158	658	3.56%
704107 - Floor Mat / Scraper Rental	1,424	114	114	-	0.00%
704108 - Office Machine Rental	1,347	2,500	2,500	-	0.00%
704201 - Advertising	330	500	-	(500)	-100.00%
704204 - Alarm Monitoring	1,744	5,000	3,000	(2,000)	-40.00%
704207 - Collection Expense	366	250	250	-	0.00%
704208 - Contracted Repair	20,080	20,000	25,000	5,000	25.00%
704210 - Printing	9,570	10,000	10,000	-	0.00%
704212 - Data Processing Service	5,763	5,500	5,500	-	0.00%
704213 - Debris Removal & Cleanup	169,668	140,000	8,500	(131,500)	-93.93%
704215 - Security Services	28,480	18,000	262,800	244,800	1360.00%
704227 - Transfer Station Cost	845,980	792,331	800,331	8,000	1.01%
704306 - Dues	4,751	3,770	8,000	4,230	112.20%
704307 - Employment Agencies	239,593	158,994	150,000	(8,994)	-5.66%
704309 - Meeting Expense	-	250	250	-	0.00%
704311 - Miscellaneous Services	2,113	2,500	-	(2,500)	-100.00%
704312 - Other Contracted Service	24,922	12,625	-	(12,625)	-100.00%
704315 - Waste Disposal	6,720,054	6,584,455	6,584,455	-	0.00%
704318 - Management Fee	61,250	40,000	55,000	15,000	37.50%
704319 - Parking	9,070	7,000	9,000	2,000	28.57%
704320 - Link2Gov Internet Fee	818	1,304	1,481	177	13.57%
704329 - Radio Maintenance	25,091	24,818	24,481	(337)	-1.36%
704332 - Pipeline Inspection Services	521	-	8,865	8,865	0.00%
704336 - Tire Disposal	18,392	5,000	5,000	-	0.00%
704407 - Wireless Data Communication	48,712	35,000	38,000	3,000	8.57%
704501 - Freight, Express & Drayage	873	1,121	800	(321)	-28.64%
704502 - Postage	1,727	1,700	800	(900)	-52.94%
704601 - Local Registration Fees	894	2,050	3,510	1,460	71.22%
704602 - Training Costs	21,324	10,000	11,000	1,000	10.00%
704705 - Credit Card Use Charge	7,142	3,400	3,500	100	2.94%
700000 - Services Parent (701000-709999) Total	10,383,923	9,615,048	10,197,318	582,270	6.06%
710000 - Materials & Supplies Parent (711000-719999)					
711102 - Books	420	300	300	-	0.00%
711104 - Forms & Printed Material	6,890	5,000	5,500	500	10.00%
711105 - Instructional Materials & Supplies	950	-	-	-	0.00%
711107 - Newspapers	524	600	600	-	0.00%
711108 - Periodicals, Publications	529	500	500	-	0.00%
711109 - Office Supplies & Stationery	15,243	16,000	10,365	(5,635)	-35.22%
711110 - Technology Accessories & Supplies	574	500	500	-	0.00%
711111 - Printer Toner Cartridges	10,769	3,700	8,008	4,308	116.43%
712101 - Asphalt and Asphalt Filler	8,888	2,363	2,361	(2)	-0.08%
712103 - Cement, Lime, & Plaster	1,962	2,000	2,400	400	20.00%

City of Chattanooga  
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	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
712104 - Concrete, Clay Pipe, & Fittings	7,184	3,000	2,500	(500)	-16.67%
712105 - Gravel, Sand, Stone, Chert	53,158	8,000	5,500	(2,500)	-31.25%
712106 - Hardware Replacement	525	492	1,492	1,000	203.25%
712107 - Lumber & Wood Products	6,652	3,422	3,741	319	9.32%
712108 - Other Constr & Bldg Materials	5,538	1,354	5,700	4,346	320.97%
712109 - Paint	2,158	2,500	2,500	-	0.00%
712110 - Pipe & Fittings	1,076	500	800	300	60.00%
712111 - Sewer Grates & Manhole Covers	272	500	-	(500)	-100.00%
712112 - Street Signs & Markings	3,523	1,000	1,000	-	0.00%
712113 - Structural Steel, Iron	787	1,000	500	(500)	-50.00%
712114 - Plumbing Supplies	685	3,000	3,000	-	0.00%
713101 - Bearings & Parts	25	-	-	-	0.00%
713104 - Filters, Misc	16	-	-	-	0.00%
713105 - Gaskets	27	-	-	-	0.00%
713108 - Pumps & Pump Parts	430	-	-	-	0.00%
713109 - Repair Parts	75,717	80,000	39,220	(40,780)	-50.98%
713116 - Motors & Parts	402	-	-	-	0.00%
713117 - Hose & Fittings	118	-	-	-	0.00%
713211 - Water Chemicals	4,450	7,500	10,063	2,563	34.17%
714105 - Building Maintenance Supplies	24,261	6,851	12,499	5,648	82.44%
714106 - Cleaning Supplies	17,473	17,000	14,110	(2,890)	-17.00%
714107 - Clothing	30,214	26,000	25,285	(715)	-2.75%
714111 - Electrical Supplies, Bulbs, Etc	25,361	15,000	14,300	(700)	-4.67%
714112 - Electronic Parts	6,134	-	300	300	0.00%
714117 - Food & Ice	19,169	16,000	21,719	5,719	35.74%
714118 - Food & Supplies for Animals	52	-	-	-	0.00%
714120 - Hardware, Nails, Small Tools	58,422	35,000	27,030	(7,970)	-22.77%
714122 - Kitchen & Dining Room Supplies	125	-	-	-	0.00%
714123 - Machine Shop & Garage Supplies	575	1,300	800	(500)	-38.46%
714124 - Medical Supplies (First Aid)	83	-	-	-	0.00%
714125 - Oil & Lubricants	2,624	3,000	3,000	-	0.00%
714126 - Other Materials & Supplies	105,245	250,000	125,390	(124,610)	-49.84%
714128 - Recreational Supplies	1,678	4,300	7,300	3,000	69.77%
714129 - Safety Equipment	19,616	15,000	14,950	(50)	-0.33%
714130 - Safety Shoes	12,414	13,000	12,954	(46)	-0.35%
714131 - Seeds, Trees, Plants, Hort Supplies	54,069	46,000	38,466	(7,534)	-16.38%
714133 - Welding Supplies	49	200	500	300	150.00%
714135 - Locks & Key supplies	1,245	1,500	1,600	100	6.67%
714136 - Dirt mix, Mulch, Topsoil	39,772	50,000	42,000	(8,000)	-16.00%
714138 - Flags Banners and Signage	1,669	3,000	1,100	(1,900)	-63.33%
714141 - Machine Parts	257	-	-	-	0.00%
714142 - Instrumentation Parts	814	-	-	-	0.00%
714143 - Event Planning, Services and Catering	3,630	1,200	1,500	300	25.00%
714144 - Batteries	2,259	154	468	314	203.90%
714149 - Waste and Recycle Containers	-	-	182,707	182,707	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	636,702	647,736	654,528	6,792	1.05%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	681	-	-	-	0.00%
721102 - Transportation	1,771	1,250	2,200	950	76.00%
721201 - Hotels	4,805	3,400	4,000	600	17.65%
721202 - Meals	1,850	1,800	2,000	200	11.11%
721301 - Registration Fees	3,231	5,550	5,800	250	4.50%
721302 - Other Travel Expenses	52	-	-	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	12,390	12,000	14,000	2,000	16.67%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	703,971	1,155,000	730,133	(424,867)	-36.79%
731102 - Gasoline	133,978	194,916	133,197	(61,719)	-31.66%

City of Chattanooga  
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	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
731103 - Propane	941	218	300	82	37.61%
731201 - Contracted Vehicle Repair	2,086	-	-	-	0.00%
731203 - Vehicle Labor	627,730	651,852	644,769	(7,083)	-1.09%
731204 - Vehicle Parts & Supplies	827,470	666,412	665,442	(970)	-0.15%
731301 - Car Wash	4,290	10,665	5,320	(5,345)	-50.12%
731401 - Fleet Leased Vehicle	2,174,405	2,290,000	2,291,133	1,133	0.05%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	4,474,871	4,969,063	4,470,294	(498,769)	-10.04%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742402 - Building & Content Insurance	6,441	8,000	5,000	(3,000)	-37.50%
742404 - Liability Insurance	336	-	-	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	6,777	8,000	5,000	(3,000)	-37.50%
760000 - Capital Assets Parent (761000-769999)					
761112 - CIP Park Development	75,157	325,000	325,000	-	0.00%
761204 - Equipment Purchase	5,039	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999) Total	80,196	325,000	325,000	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772104 - Grounds Equipment	3,887	-	2,000	2,000	0.00%
772107 - Other Equipment	116,019	100,000	6,500	(93,500)	-93.50%
772108 - Recreational Equipment	4,486	-	-	-	0.00%
772109 - Office Furniture	2,053	-	-	-	0.00%
772111 - Computer Software under 15000	5,683	-	500	500	0.00%
772112 - Computer equipment under 5000	4,716	-	6,990	6,990	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	136,844	100,000	15,990	(84,010)	-84.01%
780000 - Other Expenses Parent (781000-789999)					
781103 - Space Costs	75,309	33,464	60,000	26,536	79.30%
781301 - Fees, Licenses, & Permits	400	3,636	851	(2,785)	-76.60%
781303 - State Fees Other	820	1,200	-	(1,200)	-100.00%
781306 - Water Quality Mgmt Fees	461	-	-	-	0.00%
781309 - Technology Cost	-	1,500	75,153	73,653	4910.20%
782201 - Awards	4,732	8,000	5,000	(3,000)	-37.50%
782204 - Safety Incentive Awards	1,668	5,500	3,000	(2,500)	-45.45%
780000 - Other Expenses Parent (781000-789999) Total	83,390	53,300	144,004	90,704	170.18%
<b>Operating Expenses Total</b>	<b>15,815,093</b>	<b>15,730,147</b>	<b>15,826,134</b>	<b>95,987</b>	<b>0.61%</b>
<b>K - Public Works Total</b>	<b>26,246,933</b>	<b>26,777,959</b>	<b>26,901,092</b>	<b>123,133</b>	<b>0.46%</b>

City of Chattanooga  
 Dept By Offer  
 Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>N - Youth &amp; Family Development</b>					
Baby University	-	125,000	500,000	375,000	300.00%
Career Development	34,787	114,894	115,300	406	0.35%
Chattanooga Ambassador Program	115,695	234,122	234,528	406	0.17%
Education and Literacy Services	103,792	273,954	326,442	52,488	19.16%
My Brother's Keeper Implementation	-		50,000	50,000	0.00%
Office of Early Learning	-	-	180,000	180,000	0.00%
YFD Recreation Administration	1,403,550	1,298,256	1,262,471	(35,785)	-2.76%
YFD Recreation Complexes	1,487,289	1,460,219	1,455,398	(4,821)	-0.33%
YFD Recreation Division's Program Sections	1,827,741	1,373,552	1,373,078	(474)	-0.03%
YFD Recreation Facilities	3,852,114	4,140,435	4,028,215	(112,220)	-2.71%
<b>N - Youth &amp; Family Development Total</b>	<b>8,824,968</b>	<b>9,020,432</b>	<b>9,525,432</b>	<b>505,000</b>	<b>5.60%</b>



City of Chattanooga  
Cost Center Summary  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>N - Youth &amp; Family Development</b>					
N10101 - Recreation Admin	723,390	716,351	939,194	222,843	31.11%
N10102 - Recreation Support Services	703,384	660,933	664,685	3,752	0.57%
N10103 - Recreation Public Information	46,203	81,987	78,236	(3,751)	-4.58%
N10201 - Youth Development	536,242	179,002	179,420	418	0.23%
N10202 - Summer Camps	199,052	132,879	201,741	68,862	51.82%
N10203 - Sports Programs	367,409	515,105	395,706	(119,399)	-23.18%
N10204 - Aquatics Programs	225,696	154,885	153,243	(1,642)	-1.06%
N10205 - Therapeutic Programs	144,823	159,313	157,256	(2,057)	-1.29%
N10206 - Fitness Center	272,544	213,011	222,173	9,162	4.30%
N10207 - Youth Dev - CAPS	115,695	234,122	284,528	50,406	21.53%
N10208 - Youth Dev - Education	103,792	398,954	826,442	427,488	107.15%
N10209 - Youth Dev - Career Development	34,787	114,894	115,300	406	0.35%
N10301 - Rec Facility - Skatepark	81,975	19,357	63,539	44,182	228.25%
N10302 - Rec Facility - Champion's Club	331,424	342,251	327,966	(14,285)	-4.17%
N10306 - Rec Facility - Summit of Softball	452,481	457,035	462,747	5,712	1.25%
N10401 - Rec Ctr - Avondale	151,010	139,717	134,905	(4,812)	-3.44%
N10402 - Rec Ctr - Brainerd	296,908	325,928	319,998	(5,930)	-1.82%
N10403 - Rec Ctr - Carver	219,035	234,698	231,629	(3,069)	-1.31%
N10404 - Rec Ctr - East Chattanooga	236,557	243,868	237,766	(6,102)	-2.50%
N10405 - Rec Ctr - East Lake	177,483	226,011	217,903	(8,108)	-3.59%
N10406 - Rec Ctr - Eastdale	179,321	175,464	171,898	(3,566)	-2.03%
N10407 - Rec Ctr - First Centenary	90,342	107,068	107,553	485	0.45%
N10408 - Rec Ctr - Frances B. Wyatt	85,809	100,965	89,230	(11,735)	-11.62%
N10409 - Rec Ctr - Glenwood	223,244	235,576	230,162	(5,414)	-2.30%
N10410 - Rec Ctr - John A. Patten	241,731	252,924	253,412	488	0.19%
N10411 - Rec Ctr - North Chattanooga	190,329	197,141	194,816	(2,325)	-1.18%
N10412 - Rec Ctr - Shepherd	239,119	246,891	249,230	2,339	0.95%
N10413 - Rec Ctr - South Chattanooga	406,639	382,100	382,953	853	0.22%
N10414 - Rec Ctr - Tyner	145,840	188,915	185,756	(3,159)	-1.67%
N10415 - Rec Ctr - Washington Hills	261,175	272,116	261,631	(10,485)	-3.85%
N10416 - Rec Ctr - Westside Community Ctr	58,528	68,260	58,120	(10,140)	-14.85%
N10417 - Rec Ctr - Hixson	211,022	280,510	250,163	(30,347)	-10.82%
N10418 - Rec Ctr - Cromwell Community Center	56,019	92,644	91,741	(903)	-0.97%
N20101 - North River Center Programs	100,225	99,143	93,425	(5,718)	-5.77%
N20102 - Eastgate Center Programs	200,274	199,390	195,186	(4,204)	-2.11%
N20103 - Heritage House Programs	81,504	71,106	70,738	(368)	-0.52%
N30101 - Youth & Family Development	633,957	499,918	245,041	(254,877)	-50.98%
N3010x - Office of Early Learning	-	-	180,000	180,000	0.00%
<b>N - Youth &amp; Family Development Total</b>	<b>8,824,968</b>	<b>9,020,432</b>	<b>9,525,432</b>	<b>505,000</b>	<b>5.60%</b>





City of Chattanooga  
Dept By Account Type  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>N - Youth &amp; Family Development</b>					
<b>.Personnel Expenses</b>					
600000 - Salaries Parent (601000-609999)	4,679,452	4,570,907	4,797,836	226,929	4.96%
610000 - Fringe Benefits Parent (611000-619999)	1,843,634	2,173,303	2,165,136	(8,167)	-0.38%
<b>.Personnel Expenses Total</b>	<b>6,523,086</b>	<b>6,744,210</b>	<b>6,962,972</b>	<b>218,762</b>	<b>3.24%</b>
<b>Operating Expenses</b>					
700000 - Services Parent (701000-709999)	1,511,443	1,382,677	1,233,587	(149,090)	-10.78%
710000 - Materials & Supplies Parent (711000-719999)	415,528	334,378	328,066	(6,312)	-1.89%
720000 - Travel Expense Parent (721000-729999)	46,344	43,997	49,584	5,587	12.70%
730000 - Vehicle Operating Expense Parent (731000-739999)	172,628	173,433	166,187	(7,246)	-4.18%
740000 - Insurance, Claims, Damages Parent (741000-749999)	27,647	15,000	15,000	-	0.00%
760000 - Capital Assets Parent (761000-769999)	35,804	13,000	13,000	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	65,612	58,948	80,627	21,679	36.78%
780000 - Other Expenses Parent (781000-789999)	26,876	103,789	176,409	72,620	69.97%
<b>Operating Expenses Total</b>	<b>2,301,882</b>	<b>2,125,222</b>	<b>2,062,460</b>	<b>(62,762)</b>	<b>-2.95%</b>
<b>Transfers To</b>					
810000 - Other Financing Uses Parent (811000-819999)	-	151,000	500,000	349,000	231.13%
<b>Transfers To Total</b>	<b>-</b>	<b>151,000</b>	<b>500,000</b>	<b>349,000</b>	<b>231.13%</b>
<b>N - Youth &amp; Family Development Total</b>	<b>8,824,968</b>	<b>9,020,432</b>	<b>9,525,432</b>	<b>505,000</b>	<b>5.60%</b>



City of Chattanooga  
Dept By Account  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>N - Youth &amp; Family Development</b>					
<b>.Personnel Expenses</b>					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	2,879,112	3,675,015	3,791,337	116,322	3.17%
601102 - Temporary Staffing	1,092,555	896,174	973,265	77,091	8.60%
601105 - Injured On Duty Pay	249	-	-	-	0.00%
601199 - .	-	(138,557)	(111,611)	26,946	-19.45%
601201 - Overtime	84,912	50,000	50,000	-	0.00%
601202 - Compensatory Time	14,755	-	-	-	0.00%
602105 - Cellphone Allowance	13,950	11,400	12,120	720	6.32%
602301 - Personal Leave	452,442	-	-	-	0.00%
602303 - Final Leave Payout	66,402	-	-	-	0.00%
602304 - Longevity	75,075	76,875	82,725	5,850	7.61%
600000 - Salaries Parent (601000-609999) Total	4,679,452	4,570,907	4,797,836	226,929	4.96%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	277,261	273,785	268,572	(5,213)	-1.90%
611102 - Medicare	64,844	64,032	63,893	(139)	-0.22%
611199 - .	-	57,565	-	(57,565)	-100.00%
611201 - General Pension	484,715	527,950	529,907	1,957	0.37%
611206 - Other Post-employment Benefits (OPEB)	316,011	341,988	343,236	1,248	0.36%
611207 - OPEB (Grants)	252	-	-	-	0.00%
611301 - Hospitalization	541,880	728,567	783,029	54,462	7.48%
611302 - Life Insurance Benefit	6,816	7,566	7,619	53	0.70%
611303 - Long-Term Disability	8,766	9,681	9,671	(10)	-0.10%
611304 - Health Savings Accounts	52,924	59,209	59,209	-	0.00%
611402 - Employee Health Savings Acct	10,874	11,280	11,280	-	0.00%
611403 - On-site Medical Program	79,291	91,680	88,720	(2,960)	-3.23%
610000 - Fringe Benefits Parent (611000-619999) Total	1,843,634	2,173,303	2,165,136	(8,167)	-0.38%
<b>.Personnel Expenses Total</b>	<b>6,523,086</b>	<b>6,744,210</b>	<b>6,962,972</b>	<b>218,762</b>	<b>3.24%</b>
<b>Operating Expenses</b>					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	14,333	-	7,500	7,500	0.00%
701208 - On-the-Job Injury Claims	8,402	-	-	-	0.00%
702102 - Electrical	7,993	9,001	9,001	-	0.00%
702103 - Exterminating Service	7,150	7,200	7,200	-	0.00%
702106 - Plumbing	1,052	2,000	2,000	-	0.00%
702108 - Locksmith	686	-	-	-	0.00%
702109 - Custodial Services	9,694	8,500	8,500	-	0.00%
702201 - Alarm System Repair	755	1,100	1,100	-	0.00%
702202 - Bldg & Grounds Maintenance	13,749	8,500	8,500	-	0.00%
702204 - Contracted Repair Service	6,343	3,000	3,000	-	0.00%
702206 - Elevator Maintenance	906	-	-	-	0.00%
702207 - Maintenance Services	7,312	6,675	6,675	-	0.00%
702208 - Fire Prevention Measures	2,747	3,101	3,101	-	0.00%
702211 - Grounds	6,720	3,000	3,000	-	0.00%
702212 - HVAC	175	500	-	(500)	-100.00%
702214 - Landscaping	279	-	-	-	0.00%
702215 - Building Repairs or Renovations under \$5000	3,725	-	-	-	0.00%
702217 - Valve Repairs	2,026	-	-	-	0.00%
702221 - IT Maintenance	3,588	3,588	24,000	20,412	568.90%
702222 - Cableing & Installation	3,779	-	-	-	0.00%
702224 - Equipment Inspection and Calibration	245	-	-	-	0.00%
703101 - Electricity	471,240	500,000	460,000	(40,000)	-8.00%
703102 - Natural Gas	86,663	95,000	84,291	(10,709)	-11.27%
703103 - Water	71,589	70,000	70,000	-	0.00%
703109 - Sewer	83,750	70,000	70,000	-	0.00%

City of Chattanooga  
Dept By Account  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
703201 - Telephone Service	40,502	46,000	1,676	(44,324)	-96.36%
703202 - Cellular Phone Service	58	700	700	-	0.00%
703204 - Internet & Cable Services	20,821	27,893	13,992	(13,901)	-49.84%
703206 - Air Cards	319	-	4,300	4,300	0.00%
704102 - Clothing & Linen Service	280	3,100	3,100	-	0.00%
704104 - Equipment Rental	33,470	41,708	58,647	16,939	40.61%
704105 - Property Rental	50,850	51,000	50,339	(661)	-1.30%
704108 - Office Machine Rental	208	-	-	-	0.00%
704201 - Advertising	11,095	24,719	18,319	(6,400)	-25.89%
704203 - Publicity	39	-	-	-	0.00%
704204 - Alarm Monitoring	405	400	400	-	0.00%
704208 - Contracted Repair	395	-	-	-	0.00%
704209 - Copying	494	850	850	-	0.00%
704210 - Printing	9,332	9,719	11,151	1,432	14.73%
704220 - Instructors	2,146	-	-	-	0.00%
704221 - Recreation Support Services	6,417	15,819	7,728	(8,091)	-51.15%
704228 - Translation Service	-	200	200	-	0.00%
704238 - Animal Control Contracted Services	229	-	-	-	0.00%
704240 - Services Rendered to Children	395	-	-	-	0.00%
704306 - Dues	35,745	3,000	3,000	-	0.00%
704307 - Employment Agencies	328,665	102,005	143,010	41,005	40.20%
704308 - Local Transportation	21,650	1,000	25,800	24,800	2480.00%
704309 - Meeting Expense	834	10,700	8,100	(2,600)	-24.30%
704310 - Local Mileage	2,737	1,500	1,615	115	7.67%
704312 - Other Contracted Service	45,420	185,299	53,680	(131,619)	-71.03%
704314 - Stipends	43,369	30,500	24,895	(5,605)	-18.38%
704315 - Waste Disposal	18,563	21,000	20,350	(650)	-3.10%
704319 - Parking	45	100	100	-	0.00%
704320 - Link2Gov Internet Fee	185	200	200	-	0.00%
704329 - Radio Maintenance	250	-	-	-	0.00%
704335 - Public Communication	8,885	-	-	-	0.00%
704340 - Shredding and Recycling Services	-	500	500	-	0.00%
704501 - Freight, Express & Drayage	940	925	925	-	0.00%
704502 - Postage	2,350	2,100	2,567	467	22.24%
704504 - Load, Delivery, and Installation	912	-	-	-	0.00%
704601 - Local Registration Fees	4,074	2,075	1,075	(1,000)	-48.19%
704602 - Training Costs	4,027	8,000	8,000	-	0.00%
704603 - Tuition & Books	194	500	500	-	0.00%
704705 - Credit Card Use Charge	242	-	-	-	0.00%
700000 - Services Parent (701000-709999) Total	1,511,443	1,382,677	1,233,587	(149,090)	-10.78%
710000 - Materials & Supplies Parent (711000-719999)					
711101 - Audio Visual Supplies	1,237	1,469	1,108	(361)	-24.57%
711102 - Books	44	4,735	3,125	(1,610)	-34.00%
711104 - Forms & Printed Material	-	500	1,400	900	180.00%
711105 - Instructional Materials & Supplies	514	800	700	(100)	-12.50%
711107 - Newspapers	-	294	-	(294)	-100.00%
711108 - Periodicals, Publications	41	50	400	350	700.00%
711109 - Office Supplies & Stationery	26,218	38,000	29,170	(8,830)	-23.24%
711110 - Technology Accessories & Supplies	545	-	-	-	0.00%
711111 - Printer Toner Cartridges	11,044	7,610	6,200	(1,410)	-18.53%
712103 - Cement, Lime, & Plaster	-	50	50	-	0.00%
712104 - Concrete, Clay Pipe, & Fittings	-	120	120	-	0.00%
712105 - Gravel, Sand, Stone, Chert	5,254	5,000	5,000	-	0.00%
712107 - Lumber & Wood Products	210	500	500	-	0.00%
712108 - Other Constr & Bldg Materials	5	-	-	-	0.00%
712109 - Paint	3,621	3,500	3,250	(250)	-7.14%
712110 - Pipe & Fittings	338	200	200	-	0.00%
712112 - Street Signs & Markings	250	-	-	-	0.00%

City of Chattanooga  
Dept By Account  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
712113 - Structural Steel, Iron	-	100	100	-	0.00%
712114 - Plumbing Supplies	1,648	3,000	3,000	-	0.00%
713102 - Fasteners	109	-	-	-	0.00%
713104 - Filters, Misc	456	656	656	-	0.00%
713109 - Repair Parts	46,574	12,880	12,880	-	0.00%
713117 - Hose & Fittings	107	-	-	-	0.00%
713207 - Odor Control Chemicals	554	840	840	-	0.00%
714105 - Building Maintenance Supplies	5,116	45	45	-	0.00%
714106 - Cleaning Supplies	50,756	47,779	42,629	(5,150)	-10.78%
714107 - Clothing	87,358	10,000	9,518	(482)	-4.82%
714108 - Cultural Arts Supplies	19	-	-	-	0.00%
714111 - Electrical Supplies, Bulbs, Etc	9	1,500	1,250	(250)	-16.67%
714117 - Food & Ice	28,058	30,219	35,985	5,766	19.08%
714118 - Food & Supplies for Animals	4	-	-	-	0.00%
714119 - Fuel	484	-	-	-	0.00%
714120 - Hardware, Nails, Small Tools	5,104	5,000	5,000	-	0.00%
714122 - Kitchen & Dining Room Supplies	2,165	3,000	1,950	(1,050)	-35.00%
714123 - Machine Shop & Garage Supplies	748	824	824	-	0.00%
714124 - Medical Supplies (First Aid)	1,377	2,000	2,000	-	0.00%
714125 - Oil & Lubricants	124	1,750	1,750	-	0.00%
714126 - Other Materials & Supplies	1,085	2,500	1,700	(800)	-32.00%
714128 - Recreational Supplies	48,535	70,851	66,374	(4,477)	-6.32%
714129 - Safety Equipment	447	1,500	1,500	-	0.00%
714130 - Safety Shoes	1,259	2,500	2,500	-	0.00%
714131 - Seeds, Trees, Plants, Hort Supplies	21,805	34,000	33,736	(264)	-0.78%
714133 - Welding Supplies	21	-	-	-	0.00%
714135 - Locks & Key supplies	313	56	56	-	0.00%
714136 - Dirt mix, Mulch, Topsoil	32,037	40,000	40,000	-	0.00%
714138 - Flags Banners and Signage	521	500	500	-	0.00%
714141 - Machine Parts	283	-	-	-	0.00%
714143 - Event Planning, Services and Catering	760	-	-	-	0.00%
714144 - Batteries	321	50	50	-	0.00%
714145 - Classroom/Childcare Educational Supplies	27,900	-	12,000	12,000	0.00%
714149 - Waste and Recycle Containers	150	-	-	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	415,528	334,378	328,066	(6,312)	-1.89%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	-	150	1,050	900	600.00%
721102 - Transportation	25,053	19,522	19,009	(513)	-2.63%
721103 - Auto Rental	317	-	-	-	0.00%
721201 - Hotels	5,369	9,200	11,800	2,600	28.26%
721202 - Meals	5,436	4,800	6,000	1,200	25.00%
721301 - Registration Fees	9,296	9,725	11,125	1,400	14.40%
721302 - Other Travel Expenses	873	600	600	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	46,344	43,997	49,584	5,587	12.70%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	1,234	2,000	2,000	-	0.00%
731102 - Gasoline	44,897	65,000	52,500	(12,500)	-19.23%
731203 - Vehicle Labor	12,071	12,000	12,000	-	0.00%
731204 - Vehicle Parts & Supplies	12,105	7,000	7,000	-	0.00%
731301 - Car Wash	384	500	454	(46)	-9.20%
731401 - Fleet Leased Vehicle	101,778	86,733	92,033	5,300	6.11%
731402 - Fleet Daily Rental	159	200	200	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	172,628	173,433	166,187	(7,246)	-4.18%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742404 - Liability Insurance	27,647	15,000	15,000	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	27,647	15,000	15,000	-	0.00%

City of Chattanooga  
Dept By Account  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
760000 - Capital Assets Parent (761000-769999)					
761110 - CIP Building Renovations	8,675	-	-	-	0.00%
761204 - Equipment Purchase	27,129	-	-	-	0.00%
761308 - Computer Software over 15000	-	13,000	13,000	-	0.00%
760000 - Capital Assets Parent (761000-769999) Total	35,804	13,000	13,000	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772102 - Building Equipment	3,482	-	-	-	0.00%
772104 - Grounds Equipment	17,957	-	-	-	0.00%
772105 - Heating & Cooling Equipment	277	-	-	-	0.00%
772107 - Other Equipment	4,105	1,000	1,040	40	4.00%
772108 - Recreational Equipment	12,059	57,948	57,087	(861)	-1.49%
772109 - Office Furniture	7,369	-	-	-	0.00%
772111 - Computer Software under 15000	721	-	-	-	0.00%
772112 - Computer equipment under 5000	19,132	-	22,500	22,500	0.00%
772113 - Classroom/Child Care Furniture/Equip	510	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	65,612	58,948	80,627	21,679	36.78%
780000 - Other Expenses Parent (781000-789999)					
781103 - Space Costs	-	30,000	20,000	(10,000)	-33.33%
781301 - Fees, Licenses, & Permits	11,573	12,000	12,000	-	0.00%
781303 - State Fees Other	30	-	-	-	0.00%
781306 - Water Quality Mgmt Fees	3,917	-	-	-	0.00%
781309 - Technology Cost	-	37,570	41,433	3,863	10.28%
782201 - Awards	9,667	23,219	101,976	78,757	339.19%
782210 - Program Expense	1,689	1,000	1,000	-	0.00%
780000 - Other Expenses Parent (781000-789999) Total	26,876	103,789	176,409	72,620	69.97%
<b>Operating Expenses Total</b>	<b>2,301,882</b>	<b>2,125,222</b>	<b>2,062,460</b>	<b>(62,762)</b>	<b>-2.95%</b>
<b>Transfers To</b>					
810000 - Other Financing Uses Parent (811000-819999)					
811111 - Transfer to Gen Fd Special Programs	-	151,000	500,000	349,000	231.13%
810000 - Other Financing Uses Parent (811000-819999) Total	-	151,000	500,000	349,000	231.13%
<b>Transfers To Total</b>	<b>-</b>	<b>151,000</b>	<b>500,000</b>	<b>349,000</b>	<b>231.13%</b>
<b>N - Youth &amp; Family Development Total</b>	<b>8,824,968</b>	<b>9,020,432</b>	<b>9,525,432</b>	<b>505,000</b>	<b>5.60%</b>

City of Chattanooga  
Dept By Offer  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>P - Transportation</b>					
Bike and Pedestrian Data Collection	-	-	40,000	40,000	0.00%
Design Engineering	-	1,082,832	1,036,758	(46,074)	-4.25%
Energy & Lighting Infrastructure	3,094,023	2,822,000	3,092,000	270,000	9.57%
Infrastructure Repair and Maintenance	-	2,931,000	2,931,000	-	0.00%
ITS Training for Traffic Op Staff	1,250	-	800	800	0.00%
Pavement Arrow Replacement Program	-	-	30,000	30,000	0.00%
Traffic Engineering	1,141,346	832,424	829,626	(2,798)	-0.34%
Traffic Operations	2,137,103	2,156,047	2,161,242	5,195	0.24%
Transportation Administration	888,937	410,400	470,842	60,442	14.73%
<b>P - Transportation Total</b>	<b>7,262,659</b>	<b>10,234,703</b>	<b>10,592,268</b>	<b>357,565</b>	<b>3.49%</b>





City of Chattanooga  
Cost Center Summary  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>P - Transportation</b>					
P00101 - Traffic Engineering Admin	1,141,346	832,424	869,626	37,202	4.47%
P00102 - Street Lighting	3,094,023	2,822,000	3,092,000	270,000	9.57%
P00201 - Traffic Operations	2,138,353	2,156,047	2,162,042	5,995	0.28%
P002X2- Traffic Operations/ Control Crews	-	-	30,000	30,000	0.00%
P00501 - Transportation Administration	888,937	410,400	470,842	60,442	14.73%
P00502 - Transportation Design and Engineering	-	1,082,832	1,036,758	(46,074)	-4.25%
P00503 - Paving	-	2,931,000	2,931,000	-	0.00%
<b>P - Transportation Total</b>	<b>7,262,659</b>	<b>10,234,703</b>	<b>10,592,268</b>	<b>357,565</b>	<b>3.49%</b>



City of Chattanooga  
Dept By Account Type  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>P - Transportation</b>					
<b>.Personnel Expenses</b>					
600000 - Salaries Parent (601000-609999)	2,470,041	2,600,346	2,578,102	(22,244)	-0.86%
610000 - Fringe Benefits Parent (611000-619999)	1,209,186	1,348,333	1,385,300	36,967	2.74%
<b>.Personnel Expenses Total</b>	<b>3,679,227</b>	<b>3,948,679</b>	<b>3,963,402</b>	<b>14,723</b>	<b>0.37%</b>
<b>Operating Expenses</b>					
700000 - Services Parent (701000-709999)	3,154,114	2,881,174	3,149,532	268,358	9.31%
710000 - Materials & Supplies Parent (711000-719999)	126,719	143,750	155,700	11,950	8.31%
720000 - Travel Expense Parent (721000-729999)	7,071	3,500	5,520	2,020	57.71%
730000 - Vehicle Operating Expense Parent (731000-739999)	252,876	296,600	300,000	3,400	1.15%
770000 - Capital Outlay Parent (771000-779999)	10,456	-	40,000	40,000	0.00%
780000 - Other Expenses Parent (781000-789999)	32,196	30,000	47,114	17,114	57.05%
<b>Operating Expenses Total</b>	<b>3,583,432</b>	<b>3,355,024</b>	<b>3,697,866</b>	<b>342,842</b>	<b>10.22%</b>
<b>Transfers To</b>					
810000 - Other Financing Uses Parent (811000-819999)	-	2,931,000	2,931,000	-	0.00%
<b>Transfers To Total</b>	<b>-</b>	<b>2,931,000</b>	<b>2,931,000</b>	<b>-</b>	<b>0.00%</b>
<b>P - Transportation Total</b>	<b>7,262,659</b>	<b>10,234,703</b>	<b>10,592,268</b>	<b>357,565</b>	<b>3.49%</b>



City of Chattanooga  
Dept By Account  
Fiscal Year 2017

	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
<b>P - Transportation</b>					
<b>.Personnel Expenses</b>					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	1,994,430	2,530,476	2,487,777	(42,699)	-1.69%
601105 - Injured On Duty Pay	196	-	-	-	0.00%
601201 - Overtime	42,061	4,500	5,000	500	11.11%
601202 - Compensatory Time	3,644	-	-	-	0.00%
602105 - Cellphone Allowance	16,220	17,520	21,600	4,080	23.29%
602201 - Incentive Awards	913	1,200	2,000	800	66.67%
602301 - Personal Leave	305,416	-	-	-	0.00%
602303 - Final Leave Payout	59,536	-	-	-	0.00%
602304 - Longevity	47,625	46,650	49,275	2,625	5.63%
602306 - Call Back Pay	-	-	12,000	12,000	0.00%
602307 - On Call Pay	-	-	450	450	0.00%
600000 - Salaries Parent (601000-609999) Total	2,470,041	2,600,346	2,578,102	(22,244)	-0.86%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	143,124	149,427	148,973	(454)	-0.30%
611102 - Medicare	33,473	34,946	34,840	(106)	-0.30%
611201 - General Pension	332,679	363,633	366,410	2,777	0.76%
611206 - Other Post-employment Benefits (OPEB)	217,950	235,549	237,465	1,916	0.81%
611301 - Hospitalization	389,162	451,624	485,125	33,501	7.42%
611302 - Life Insurance Benefit	4,231	4,719	4,737	18	0.38%
611303 - Long-Term Disability	5,887	6,706	6,650	(56)	-0.84%
611304 - Health Savings Accounts	30,026	42,569	42,570	1	0.00%
611402 - Employee Health Savings Acct	5,575	7,320	7,320	-	0.00%
611403 - On-site Medical Program	47,079	51,840	51,210	(630)	-1.22%
610000 - Fringe Benefits Parent (611000-619999) Total	1,209,186	1,348,333	1,385,300	36,967	2.74%
<b>.Personnel Expenses Total</b>	<b>3,679,227</b>	<b>3,948,679</b>	<b>3,963,402</b>	<b>14,723</b>	<b>0.37%</b>
<b>Operating Expenses</b>					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	4,943	-	5,000	5,000	0.00%
701208 - On-the-Job Injury Claims	1,540	-	-	-	0.00%
702103 - Exterminating Service	209	450	228	(222)	-49.33%
702106 - Plumbing	146	500	500	-	0.00%
702202 - Bldg & Grounds Maintenance	944	1,000	5,000	4,000	400.00%
702203 - Circuit Board Repair	714	-	200	200	0.00%
702207 - Maintenance Services	630	750	750	-	0.00%
702208 - Fire Prevention Measures	244	-	1,000	1,000	0.00%
702212 - HVAC	246	2,500	2,500	-	0.00%
702219 - Street Light Maintenance	381,183	325,000	325,000	-	0.00%
702221 - IT Maintenance	7,707	9,604	11,000	1,396	14.54%
703101 - Electricity	11,441	17,000	18,000	1,000	5.88%
703105 - Street Lighting	1,629,271	1,400,000	1,620,000	220,000	15.71%
703106 - Traffic Lighting	78,548	70,000	79,865	9,865	14.09%
703107 - Electricity Plant Charges Acct # 30-0039.000 Line 1	996,181	1,020,000	1,060,135	40,135	3.93%
703201 - Telephone Service	4,913	5,400	-	(5,400)	-100.00%
703202 - Cellular Phone Service	(24)	420	420	-	0.00%
703204 - Internet & Cable Services	209	500	-	(500)	-100.00%
703206 - Air Cards	83	-	-	-	0.00%
704102 - Clothing & Linen Service	86	150	-	(150)	-100.00%
704103 - Demurrage	750	1,100	1,000	(100)	-9.09%
704104 - Equipment Rental	198	2,000	500	(1,500)	-75.00%
704107 - Floor Mat / Scrapper Rental	756	500	850	350	70.00%
704108 - Office Machine Rental	4,722	6,400	3,900	(2,500)	-39.06%
704204 - Alarm Monitoring	150	200	400	200	100.00%
704210 - Printing	945	-	-	-	0.00%

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	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
704306 - Dues	6,309	2,250	6,834	4,584	203.73%
704310 - Local Mileage	347	-	-	-	0.00%
704312 - Other Contracted Service	4,595	11,000	1,000	(10,000)	-90.91%
704315 - Waste Disposal	852	1,100	1,100	-	0.00%
704319 - Parking	1,375	1,300	2,200	900	69.23%
704407 - Wireless Data Communication	11,565	-	-	-	0.00%
704502 - Postage	897	650	150	(500)	-76.92%
704601 - Local Registration Fees	1,184	-	-	-	0.00%
704602 - Training Costs	255	1,400	2,000	600	42.86%
700000 - Services Parent (701000-709999) Total	3,154,114	2,881,174	3,149,532	268,358	9.31%
710000 - Materials & Supplies Parent (711000-719999)					
711104 - Forms & Printed Material	1,916	1,100	1,000	(100)	-9.09%
711108 - Periodicals, Publications	533	1,000	500	(500)	-50.00%
711109 - Office Supplies & Stationery	3,409	3,300	2,500	(800)	-24.24%
711110 - Technology Accessories & Supplies	678	-	-	-	0.00%
712104 - Concrete, Clay Pipe, & Fittings	189	-	500	500	0.00%
712107 - Lumber & Wood Products	491	200	200	-	0.00%
712108 - Other Constr & Bldg Materials	735	-	-	-	0.00%
712109 - Paint	49,778	50,000	50,000	-	0.00%
712112 - Street Signs & Markings	42,201	65,000	50,000	(15,000)	-23.08%
712114 - Plumbing Supplies	52	-	-	-	0.00%
713105 - Gaskets	10	-	-	-	0.00%
713114 - Compressors & Parts	1,230	-	-	-	0.00%
713116 - Motors & Parts	281	-	-	-	0.00%
714105 - Building Maintenance Supplies	209	-	-	-	0.00%
714106 - Cleaning Supplies	1,929	1,500	1,500	-	0.00%
714107 - Clothing	2,350	3,500	2,500	(1,000)	-28.57%
714111 - Electrical Supplies, Bulbs, Etc	8,389	8,000	5,000	(3,000)	-37.50%
714112 - Electronic Parts	708	500	3,000	2,500	500.00%
714117 - Food & Ice	768	1,000	1,700	700	70.00%
714120 - Hardware, Nails, Small Tools	1,612	2,250	2,000	(250)	-11.11%
714126 - Other Materials & Supplies	2,148	150	-	(150)	-100.00%
714129 - Safety Equipment	1,289	750	1,000	250	33.33%
714130 - Safety Shoes	2,267	3,000	3,300	300	10.00%
714135 - Locks & Key supplies	249	-	100	100	0.00%
714137 - Thermoplastic	2,178	2,500	30,000	27,500	1100.00%
714143 - Event Planning, Services and Catering	1,120	-	900	900	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	126,719	143,750	155,700	11,950	8.31%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	677	-	-	-	0.00%
721102 - Transportation	278	-	800	800	0.00%
721201 - Hotels	2,053	1,000	1,770	770	77.00%
721202 - Meals	428	-	-	-	0.00%
721301 - Registration Fees	3,650	2,500	2,950	450	18.00%
721302 - Other Travel Expenses	(15)	-	-	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	7,071	3,500	5,520	2,020	57.71%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	23,966	35,000	20,000	(15,000)	-42.86%
731102 - Gasoline	44,127	53,500	30,000	(23,500)	-43.93%
731203 - Vehicle Labor	19,428	30,000	26,000	(4,000)	-13.33%
731204 - Vehicle Parts & Supplies	25,821	35,000	30,000	(5,000)	-14.29%
731301 - Car Wash	69	-	-	-	0.00%
731401 - Fleet Leased Vehicle	139,219	142,850	194,000	51,150	35.81%
731402 - Fleet Daily Rental	246	250	-	(250)	-100.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	252,876	296,600	300,000	3,400	1.15%

City of Chattanooga  
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	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs. Budget FY16	%Chg FY17 vs. Budget FY16
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment	-	-	40,000	40,000	0.00%
772111 - Computer Software under 15000	9,148	-	-	-	0.00%
772112 - Computer equipment under 5000	1,308	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	10,456	-	40,000	40,000	0.00%
780000 - Other Expenses Parent (781000-789999)					
781103 - Space Costs	30,798	30,000	25,000	(5,000)	-16.67%
781301 - Fees, Licenses, & Permits	585	-	590	590	0.00%
781309 - Technology Cost	-	-	21,124	21,124	0.00%
782201 - Awards	813	-	400	400	0.00%
780000 - Other Expenses Parent (781000-789999) Total	32,196	30,000	47,114	17,114	57.05%
<b>Operating Expenses Total</b>	<b>3,583,432</b>	<b>3,355,024</b>	<b>3,697,866</b>	<b>342,842</b>	<b>10.22%</b>
<b>Transfers To</b>					
810000 - Other Financing Uses Parent (811000-819999)					
811313 - Transfer to Transportation Capital	-	2,931,000	2,931,000	-	0.00%
810000 - Other Financing Uses Parent (811000-819999) Total	-	2,931,000	2,931,000	-	0.00%
<b>Transfers To Total</b>	<b>-</b>	<b>2,931,000</b>	<b>2,931,000</b>	<b>-</b>	<b>0.00%</b>
<b>P - Transportation Total</b>	<b>7,262,659</b>	<b>10,234,703</b>	<b>10,592,268</b>	<b>357,565</b>	<b>3.49%</b>





**City of Chattanooga**  
**Municipal Golf Course Fund**  
**Fiscal Year 2017**

Description	Actual FY15	Budget FY16	Proposed FY17	Inc (Dec) FY17 vs FY16 Budget	% change FY17 vs FY16 Budget
Pro Shop	120,944	135,402	130,207	(5,195)	-3.84%
Green Fees	649,298	736,465	734,750	(1,715)	-0.23%
Overage/Shortage	401	-		-	0.00%
Memberships	113,227	140,955	136,646	(4,309)	-3.06%
Cart Rentals	471,136	529,593	524,600	(4,993)	-0.94%
Food	52,920	65,163	64,858	(305)	-0.47%
Beverage	93,984	112,385	107,533	(4,852)	-4.32%
Recovery of Stolen Fund	14,100	7,000		(7,000)	-100.00%
Property Rental	3,600	3,600	3,600	-	0.00%
Other Income	-				
<b>Total Revenue for Municipal Golf Fund</b>	<b>1,519,610</b>	<b>1,730,563</b>	<b>1,702,194</b>	<b>(28,369)</b>	<b>-1.64%</b>



City of Chattanooga  
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Row Labels	Actual FY15	Budget FY16	Proposed FY17	Incr (Decr) FY17 vs. Budget FY16	% Change FY17 vs. Budget FY16
D - General Services					
D41001 - Brainerd Golf Course	760,329	736,030	753,788	17,758	2.41%
D41002 - Brainerd Golf Pro Shop	37,339	28,500	37,500	9,000	31.58%
D41003 - Brainerd Golf Concessions	60,400	60,360	61,925	1,565	2.59%
D41101 - Brown Acres Golf Course	800,202	791,988	745,454	(46,534)	-5.88%
D41102 - Brown Acres Golf Pro Shop	36,260	48,500	37,500	(11,000)	-22.68%
D41103 - Brown Acres Golf Concessions	59,454	65,185	66,027	842	1.29%
D - General Services Total	1,753,984	1,730,563	1,702,194	(28,369)	-1.64%
Grand Total	1,753,984	1,730,563	1,702,194	(28,369)	-1.64%



City of Chattanooga  
Operational Budget  
Fiscal Year 2017

Row Labels	Actual FY15	Budget FY16	Proposed FY17	Incr (Decr) FY17 vs. Budget FY16	% Change FY17 vs. Budget FY16
<b>D - General Services</b>					
<b>.Personnel Expenses</b>					
600000 - Salaries Parent (601000-609999)	737,613	734,659	698,547	(36,112)	-4.92%
610000 - Fringe Benefits Parent (611000-619999)	296,559	287,270	294,535	7,265	2.53%
<b>.Personnel Expenses Total</b>	<b>1,034,172</b>	<b>1,021,929</b>	<b>993,082</b>	<b>(28,847)</b>	<b>-2.82%</b>
<b>Operating Expenses</b>					
700000 - Services Parent (701000-709999)	203,390	193,492	186,913	(6,579)	-3.40%
710000 - Materials & Supplies Parent (711000-719999)	160,340	127,954	154,750	26,796	20.94%
720000 - Travel Expense Parent (721000-729999)	80	-	100	100	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	31,267	38,000	31,000	(7,000)	-18.42%
740000 - Insurance, Claims, Damages Parent (741000-749999)	2,514	2,000	2,717	717	35.85%
750000 - Inventory Cost of Goods Parent (751000-759999)	169,368	180,000	173,000	(7,000)	-3.89%
770000 - Capital Outlay Parent (771000-779999)	2,037	7,500	9,444	1,944	25.92%
780000 - Other Expenses Parent (781000-789999)	83,478	92,350	83,850	(8,500)	-9.20%
<b>Operating Expenses Total</b>	<b>652,474</b>	<b>641,296</b>	<b>641,774</b>	<b>478</b>	<b>0.07%</b>
<b>Transfers To</b>					
810000 - Other Financing Uses Parent (811000-819999)	67,338	67,338	67,338	-	0.00%
<b>Transfers To Total</b>	<b>67,338</b>	<b>67,338</b>	<b>67,338</b>	<b>-</b>	<b>0.00%</b>
<b>D - General Services Total</b>	<b>1,753,984</b>	<b>1,730,563</b>	<b>1,702,194</b>	<b>(28,369)</b>	<b>-1.64%</b>
<b>Grand Total</b>	<b>1,753,984</b>	<b>1,730,563</b>	<b>1,702,194</b>	<b>(28,369)</b>	<b>-1.64%</b>



City of Chattanooga  
Operational Budget  
Fiscal Year 2017

Row Labels	Actual FY15	Budget FY16	Proposed FY17	Incr (Decr) FY17 vs. Budget FY16	% Change FY17 vs. Budget FY16
<b>D - General Services</b>					
<b>.Personnel Expenses</b>					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	659,997	734,175	636,167	(98,008)	-13.35%
601105 - Injured On Duty Pay	1,076	-	1,000	1,000	0.00%
601202 - Compensatory Time	396	-	1,000	1,000	0.00%
602105 - Cellphone Allowance	480	484	480	(4)	-0.83%
602301 - Personal Leave	75,664	-	59,900	59,900	0.00%
600000 - Salaries Parent (601000-609999) Total	737,613	734,659	698,547	(36,112)	-4.92%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	42,826	43,150	42,431	(719)	-1.67%
611102 - Medicare	10,016	10,145	10,004	(141)	-1.39%
611201 - General Pension	71,895	65,000	67,000	2,000	3.08%
611206 - Other Post-employment Benefits (OPEB)	47,162	43,150	45,000	1,850	4.29%
611301 - Hospitalization	93,186	94,000	97,000	3,000	3.19%
611302 - Life Insurance Benefit	1,057	1,100	1,075	(25)	-2.27%
611303 - Long-Term Disability	1,370	1,425	1,425	-	0.00%
611304 - Health Savings Accounts	16,884	17,000	18,200	1,200	7.06%
611402 - Employee Health Savings Acct	2,700	2,750	2,700	(50)	-1.82%
611403 - On-site Medical Program	9,463	9,550	9,700	150	1.57%
610000 - Fringe Benefits Parent (611000-619999) Total	296,559	287,270	294,535	7,265	2.53%
<b>.Personnel Expenses Total</b>	<b>1,034,172</b>	<b>1,021,929</b>	<b>993,082</b>	<b>(28,847)</b>	<b>-2.82%</b>
<b>Operating Expenses</b>					
700000 - Services Parent (701000-709999)					
701208 - On-the-Job Injury Claims	15,152	5,225	5,000	(225)	-4.31%
702102 - Electrical	5,203	750	4,668	3,918	522.37%
702103 - Exterminating Service	456	850	850	-	0.00%
702105 - Painting	1,800	1,527	500	(1,027)	-67.26%
702106 - Plumbing	2,909	2,500	2,000	(500)	-20.00%
702108 - Locksmith	-	-	200	200	0.00%
702110 - Tree Maintenance & Planting	485	500	-	(500)	-100.00%
702201 - Alarm System Repair	243	250	150	(100)	-40.00%
702204 - Contracted Repair Service	5,205	4,000	1,850	(2,150)	-53.75%
702207 - Maintenance Services	3,799	2,750	2,750	-	0.00%
702208 - Fire Prevention Measures	313	500	700	200	40.00%
702212 - HVAC	4,126	2,500	3,000	500	20.00%
702214 - Landscaping	650	-	650	650	0.00%
702215 - Building Repairs or Renovations under \$50	-	1,000	500	(500)	-50.00%
702216 - Roof Repair	1,470	500	-	(500)	-100.00%
702218 - Pump Repairs	1,159	-	1,500	1,500	0.00%
702221 - IT Maintenance	6,839	1,000	6,000	5,000	500.00%
703101 - Electricity	47,405	51,500	40,000	(11,500)	-22.33%
703102 - Natural Gas	5,108	5,000	6,000	1,000	20.00%
703103 - Water	12,992	13,500	13,500	-	0.00%
703109 - Sewer	17,758	14,500	17,300	2,800	19.31%
703201 - Telephone Service	8,902	7,850	6,700	(1,150)	-14.65%
703204 - Internet & Cable Services	-	1,500	-	(1,500)	-100.00%
703207 - Digital Connectivity	-	-	8,000	8,000	0.00%
704102 - Clothing & Linen Service	2,223	4,850	1,700	(3,150)	-64.95%
704104 - Equipment Rental	25,234	26,045	26,500	455	1.75%
704107 - Floor Mat / Scraper Rental	530	-	950	950	0.00%
704108 - Office Machine Rental	-	-	800	800	0.00%
704201 - Advertising	7,900	14,000	8,000	(6,000)	-42.86%
704204 - Alarm Monitoring	1,556	1,600	1,600	-	0.00%
704210 - Printing	317	550	450	(100)	-18.18%
704219 - Property Appraisals	100	-	200	200	0.00%
704306 - Dues	1,915	1,800	2,050	250	13.89%

City of Chattanooga  
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Row Labels	Actual FY15	Budget FY16	Proposed FY17	Incr (Decr) FY17 vs. Budget FY16	% Change FY17 vs. Budget FY16
704311 - Miscellaneous Services	650	1,500	-	(1,500)	-100.00%
704312 - Other Contracted Service	-	1,250	-	(1,250)	-100.00%
704315 - Waste Disposal	3,060	4,000	3,200	(800)	-20.00%
704501 - Freight, Express & Drayage	12	25	25	-	0.00%
704502 - Postage	88	170	120	(50)	-29.41%
704705 - Credit Card Use Charge	17,831	20,000	19,500	(500)	-2.50%
700000 - Services Parent (701000-709999) Total	203,390	193,492	186,913	(6,579)	-3.40%
710000 - Materials & Supplies Parent (711000-719999)					
711104 - Forms & Printed Material	1,980	150	1,100	950	633.33%
711107 - Newspapers	525	550	550	-	0.00%
711109 - Office Supplies & Stationery	1,989	1,750	1,700	(50)	-2.86%
711111 - Printer Toner Cartridges	699	-	650	650	0.00%
712101 - Asphalt and Asphalt Filler	-	-	-	-	0.00%
712104 - Concrete, Clay Pipe, & Fittings	368	200	400	200	100.00%
712105 - Gravel, Sand, Stone, Chert	5,564	3,300	5,000	1,700	51.52%
712107 - Lumber & Wood Products	2,104	3,000	2,000	(1,000)	-33.33%
712108 - Other Constr & Bldg Materials	-	500	500	-	0.00%
712109 - Paint	476	500	900	400	80.00%
712114 - Plumbing Supplies	1,639	1,100	1,250	150	13.64%
713104 - Filters, Misc	9	-	50	50	0.00%
713108 - Pumps & Pump Parts	7,423	550	5,000	4,450	809.09%
713109 - Repair Parts	24,355	23,000	30,000	7,000	30.43%
713114 - Compressors & Parts	2,022	-	500	500	0.00%
714105 - Building Maintenance Supplies	375	-	-	-	0.00%
714106 - Cleaning Supplies	4,225	2,750	4,000	1,250	45.45%
714107 - Clothing	509	750	500	(250)	-33.33%
714111 - Electrical Supplies, Bulbs, Etc	803	575	750	175	30.43%
714114 - Film	5	-	-	-	0.00%
714120 - Hardware, Nails, Small Tools	588	695	650	(45)	-6.47%
714122 - Kitchen & Dining Room Supplies	769	450	900	450	100.00%
714123 - Machine Shop & Garage Supplies	6,072	6,000	4,500	(1,500)	-25.00%
714125 - Oil & Lubricants	96	1,200	1,500	300	25.00%
714126 - Other Materials & Supplies	2,864	5,500	-	(5,500)	-100.00%
714128 - Recreational Supplies	920	-	-	-	0.00%
714129 - Safety Equipment	192	100	200	100	100.00%
714130 - Safety Shoes	405	-	400	400	0.00%
714131 - Seeds, Trees, Plants, Hort Supplies	90,407	73,384	86,000	12,616	17.19%
714133 - Welding Supplies	481	500	500	-	0.00%
714136 - Dirt mix, Mulch, Topsoil	2,350	1,450	3,250	1,800	124.14%
714144 - Batteries	126	-	2,000	2,000	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	160,340	127,954	154,750	26,796	20.94%
720000 - Travel Expense Parent (721000-729999)					
721301 - Registration Fees	80	-	100	100	0.00%
720000 - Travel Expense Parent (721000-729999) Total	80	-	100	100	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	12,213	14,550	13,000	(1,550)	-10.65%
731102 - Gasoline	9,310	12,000	11,000	(1,000)	-8.33%
731203 - Vehicle Labor	3,928	3,500	4,000	500	14.29%
731204 - Vehicle Parts & Supplies	5,816	7,950	3,000	(4,950)	-62.26%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	31,267	38,000	31,000	(7,000)	-18.42%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742402 - Building & Content Insurance	2,514	2,000	2,717	717	35.85%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	2,514	2,000	2,717	717	35.85%
750000 - Inventory Cost of Goods Parent (751000-759999)					
751201 - Cafeteria Inventory	95,769	103,000	98,000	(5,000)	-4.85%



City of Chattanooga  
Operational Budget  
Fiscal Year 2017

Row Labels	Actual FY15	Budget FY16	Proposed FY17	Incr (Decr) FY17 vs. Budget FY16	% Change FY17 vs. Budget FY16
751202 - Pro Shop Inventory	73,599	77,000	75,000	(2,000)	-2.60%
750000 - Inventory Cost of Goods Parent (751000-759999)	169,368	180,000	173,000	(7,000)	-3.89%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment	2,037	7,500	3,446	(4,054)	-54.05%
772112 - Computer equipment under 5000	-	-	5,498	5,498	0.00%
772114 - Technology Replacement Installment Purchase	-	-	500	500	0.00%
772205 - Other Capital Purchase	-	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	2,037	7,500	9,444	1,944	25.92%
780000 - Other Expenses Parent (781000-789999)					
781202 - Sales Tax	62,603	71,500	63,000	(8,500)	-11.89%
781301 - Fees, Licenses, & Permits	420	600	600	-	0.00%
781306 - Water Quality Mgmt Fees	20,189	20,250	20,250	-	0.00%
782206 - Fines	266	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999) Total	83,478	92,350	83,850	(8,500)	-9.20%
<b>Operating Expenses Total</b>	<b>652,474</b>	<b>641,296</b>	<b>641,774</b>	<b>478</b>	<b>0.07%</b>
<b>Transfers To</b>					
810000 - Other Financing Uses Parent (811000-819999)					
811601 - Transfer to Debt Service	67,338	67,338	67,338	-	0.00%
810000 - Other Financing Uses Parent (811000-819999) Total	67,338	67,338	67,338	-	0.00%
<b>Transfers To Total</b>	<b>67,338</b>	<b>67,338</b>	<b>67,338</b>	<b>-</b>	<b>0.00%</b>
<b>D - General Services Total</b>	<b>1,753,984</b>	<b>1,730,563</b>	<b>1,702,194</b>	<b>(28,369)</b>	<b>-1.64%</b>
<b>Grand Total</b>	<b>1,753,984</b>	<b>1,730,563</b>	<b>1,702,194</b>	<b>(28,369)</b>	<b>-1.64%</b>



**City of Chattanooga**  
**Economic Development Fund**  
**Fiscal Year 2017**

Description	Actual FY15	Budget FY16	Proposed FY17	Inc (Decr) FY17 vs Budget FY16	% Chg FY17 vs Budget FY16
<b>Revenues:</b>					
Local Option Sales Tax	12,093,914	12,154,000	12,621,406	467,406	12.01%
Economic Development Fee (fund 9051)	125,000	250,500	125,000	(125,500)	
TDZ - State Sales Tax	-		-	-	0.00%
<b>Total Revenues</b>	<b>12,218,914</b>	<b>12,404,500</b>	<b>12,746,406</b>	<b>341,906</b>	<b>21.55%</b>
<b>Expenditures:</b>					
Chattanooga Economic Development Capital Fund	1,661,797	1,736,391	2,368,971	632,580	42.11%
Approp to Capital From Fund Balance	2,338,203	1,962,069	-	(1,962,069)	-57.23%
Chatt Chamber of Commerce - Minority Business Development				-	0.00%
Urban League of Greater Chatt - Minority Business Development				-	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%
Enterprise Ctr - Innov Distr & Innov Ctr(req 781K)		275,000	231,000	(44,000)	0.00%
Enterprise Ctr Innovation District			181,000	181,000	
Enterprise Center - Operating Support	50,000	200,000	369,000	169,000	638.00%
Collection Fee to Hamilton County Trustee	120,939	121,540	136,140	14,600	20.44%
Lease Payments	8,957,937	10,146,569	9,546,569	(600,000)	-0.07%
Less: Chattanooga Lease payment offset	(827,366)	(600,000)	(611,274)	(11,274)	1.88%
<b>Total Economic Development Expenditures</b>	<b>12,826,510</b>	<b>14,366,569</b>	<b>12,746,406</b>	<b>(1,620,163)</b>	<b>0.71%</b>
					0.00%
<b>Revenue over (under) Expenditures</b>	<b>(607,596)</b>	<b>(1,962,069)</b>	<b>0</b>	<b>1,962,069</b>	



**City of Chattanooga**  
**State Street Aid Fund**  
**Fiscal Year 2017 Revenues**

Description	Actual FY15	Budget FY16	Proposed FY17	Inc (Dec) FY17 vs FY16 Budget	% Chg FY17 vs FY16 Budget
Federal Operations Funds EPA			-	-	0.00%
Federal Operations Funds FEMA			-	-	0.00%
State Operations Funds TEMA			-	-	0.00%
State Shared Ops Maintenance of Streets	38,634	14,700		(14,700)	-100.00%
State Shared Ops St Aid 1989 Amended Gas Tax	483,791	500,000	500,000	-	0.00%
State Shared Ops Street Aid Gas Tax	3,015,253	3,060,000	3,100,000	40,000	1.31%
State Shared Ops Street Aid Add 3 Cent Tax	897,919	900,000	930,478	30,478	3.39%
Damaged Settlement	172	-			
Loss & Damage	28,792	-			
Take Home Vehicle Fee	144	154	154		
<b>Total Revenue for State Street Aid Fund</b>	<b>4,464,705</b>	<b>4,474,854</b>	<b>4,530,632</b>	<b>55,778</b>	<b>1.25%</b>



City of Chattanooga  
Operational Budget  
State Street Aid Fund  
Fiscal Year 2017

Row Labels				Inc (Dec) FY17 vs.	% Chg FY17 vs. Budget
	Actual FY15	Budget FY16	Proposed FY17	Budget FY16	FY16
<b>K - Public Works</b>					
K00801 - SSA Street Maint	3,641,964	4,374,873	4,430,651	55,778	1.27%
K00802 - SSA Snow & Ice Removal	147,923	99,981	99,981	-	0.00%
<b>K - Public Works Total</b>	<b>3,789,887</b>	<b>4,474,854</b>	<b>4,530,632</b>	<b>55,778</b>	<b>1.25%</b>
<b>Grand Total</b>	<b>3,789,887</b>	<b>4,474,854</b>	<b>4,530,632</b>	<b>55,778</b>	<b>1.25%</b>





City of Chattanooga  
Operational Budget  
State Street Aid Fund  
Fiscal Year 2017

Row Labels	Values				
	Actual FY15	Budget FY16	Proposed FY17	Inc (Dec) FY17 vs. Budget FY16	% Chg FY17 vs. Budget FY16
<b>K - Public Works</b>					
<b>.Personnel Expenses</b>					
600000 - Salaries Parent (601000-609999)	1,459,718	1,701,635	1,727,748	26,113	1.53%
610000 - Fringe Benefits Parent (611000-619999)	784,861	1,024,036	1,043,078	19,042	1.86%
<b>.Personnel Expenses Total</b>	<b>2,244,579</b>	<b>2,725,671</b>	<b>2,770,826</b>	<b>45,155</b>	<b>1.66%</b>
<b>Operating Expenses</b>					
700000 - Services Parent (701000-709999)	94,785	104,972	111,689	6,717	6.40%
710000 - Materials & Supplies Parent (711000-719999)	643,962	690,080	690,433	353	0.05%
720000 - Travel Expense Parent (721000-729999)	2,411	55	55	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	800,922	951,576	951,576	-	0.00%
760000 - Capital Assets Parent (761000-769999)	-	-	3,553	3,553	0.00%
770000 - Capital Outlay Parent (771000-779999)	2,964	2,500	2,500	-	0.00%
780000 - Other Expenses Parent (781000-789999)	264	-	-	-	0.00%
<b>Operating Expenses Total</b>	<b>1,545,308</b>	<b>1,749,183</b>	<b>1,759,806</b>	<b>10,623</b>	<b>0.61%</b>
<b>K - Public Works Total</b>	<b>3,789,887</b>	<b>4,474,854</b>	<b>4,530,632</b>	<b>55,778</b>	<b>1.25%</b>
<b>Grand Total</b>	<b>3,789,887</b>	<b>4,474,854</b>	<b>4,530,632</b>	<b>55,778</b>	<b>1.25%</b>



City of Chattanooga  
Operational Budget  
State Street Aid Fund  
Fiscal Year 2017

Row Labels	Values				
	Actual FY15	Budget FY16	Proposed FY17	Inc (Dec)FY17 vs. Budget FY16	% Chg FY17 vs. Budget FY16
<b>K - Public Works</b>					
<b>.Personnel Expenses</b>					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	1,133,253	1,635,481	1,674,858	39,377	2.41%
601105 - Injured On Duty Pay	2,080	1,047	-	(1,047)	-100.00%
601201 - Overtime	32,087	9,112	-	(9,112)	-100.00%
602105 - Cellphone Allowance	960	720	1,440	720	100.00%
602201 - Incentive Awards	200	-	-	-	0.00%
602301 - Personal Leave	216,806	-	-	-	0.00%
602303 - Final Leave Payout	18,832	-	-	-	0.00%
602304 - Longevity	55,500	55,275	51,450	(3,825)	-6.92%
602306 - Call Back Pay	-	-	-	-	0.00%
600000 - Salaries Parent (601000-609999) Total	1,459,718	1,701,635	1,727,748	26,113	1.53%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	84,401	98,285	97,378	(907)	-0.92%
611102 - Medicare	19,739	22,986	22,774	(212)	-0.92%
611201 - General Pension	193,535	231,458	236,346	4,888	2.11%
611204 - Union Pension	3,026	675	-	(675)	-100.00%
611206 - Other Post-employment Benefits (OPEB)	126,229	152,086	153,098	1,012	0.67%
611301 - Hospitalization	303,727	452,898	467,508	14,610	3.23%
611302 - Life Insurance Benefit	2,884	3,582	3,608	26	0.73%
611303 - Long-Term Disability	3,435	4,269	4,234	(35)	-0.82%
611304 - Health Savings Accounts	10,207	9,927	10,552	625	6.30%
611402 - Employee Health Savings Acct	1,560	1,500	1,500	-	0.00%
611403 - On-site Medical Program	36,118	46,370	46,080	(290)	-0.63%
610000 - Fringe Benefits Parent (611000-619999) Total	784,861	1,024,036	1,043,078	19,042	1.86%
<b>.Personnel Expenses Total</b>	<b>2,244,579</b>	<b>2,725,671</b>	<b>2,770,826</b>	<b>45,155</b>	<b>1.66%</b>
<b>Operating Expenses</b>					
700000 - Services Parent (701000-709999)					
701208 - On-the-Job Injury Claims	32,379	6,729	6,729	-	0.00%
701211 - Diagnostic Testing	-	-	196	196	0.00%
702202 - Bldg & Grounds Maintenance	168	-	-	-	0.00%
702211 - Grounds	33	-	-	-	0.00%
702213 - Labor	-	10,000	10,000	-	0.00%
703101 - Electricity	6,540	6,033	6,033	-	0.00%
703103 - Water	8,578	15,000	15,000	-	0.00%
703201 - Telephone Service	4	19	19	-	0.00%
703202 - Cellular Phone Service	35	375	375	-	0.00%
703206 - Air Cards	567	355	355	-	0.00%
703207 - Digital Connectivity	10,459	-	4,000	4,000	0.00%
704104 - Equipment Rental	1,178	5,773	5,773	-	0.00%
704306 - Dues	162	-	100	100	0.00%
704311 - Miscellaneous Services	-	-	400	400	0.00%
704312 - Other Contracted Service	6,400	5,000	5,000	-	0.00%
704319 - Parking	21	-	-	-	0.00%
704329 - Radio Maintenance	7,187	7,187	7,187	-	0.00%
704407 - Wireless Data Communication	18,824	45,501	45,501	-	0.00%
704501 - Freight, Express & Drayage	-	-	21	21	0.00%
704601 - Local Registration Fees	-	-	2,000	2,000	0.00%
704602 - Training Costs	2,250	3,000	3,000	-	0.00%
700000 - Services Parent (701000-709999) Total	94,785	104,972	111,689	6,717	6.40%
710000 - Materials & Supplies Parent (711000-719999)					
711104 - Forms & Printed Material	182	-	-	-	0.00%
711109 - Office Supplies & Stationery	229	-	-	-	0.00%
712101 - Asphalt and Asphalt Filler	294,981	425,789	425,789	-	0.00%

City of Chattanooga  
Operational Budget  
State Street Aid Fund  
Fiscal Year 2017

Row Labels	Values			Inc (Dec)FY17 vs. Budget FY16	% Chg FY17 vs. Budget FY16
	Actual FY15	Budget FY16	Proposed FY17		
712102 - Brick & Concrete Blocks	195	860	860	-	0.00%
712103 - Cement, Lime, & Plaster	1,597	1,117	1,117	-	0.00%
712104 - Concrete, Clay Pipe, & Fittings	41,955	70,374	70,374	-	0.00%
712105 - Gravel, Sand, Stone, Chert	269,773	150,503	150,503	-	0.00%
712107 - Lumber & Wood Products	1,052	3,015	3,015	-	0.00%
712108 - Other Constr & Bldg Materials	1,473	2,802	2,802	-	0.00%
712109 - Paint	-	1,121	1,121	-	0.00%
712111 - Sewer Grates & Manhole Covers	7,012	12,199	12,199	-	0.00%
712113 - Structural Steel, Iron	-	5,593	5,593	-	0.00%
712114 - Plumbing Supplies	33	-	153	153	0.00%
713104 - Filters, Misc	39	131	131	-	0.00%
713109 - Repair Parts	1,683	552	552	-	0.00%
713117 - Hose & Fittings	-	-	100	100	0.00%
714105 - Building Maintenance Supplies	518	-	100	100	0.00%
714106 - Cleaning Supplies	38	-	-	-	0.00%
714107 - Clothing	3,987	3,107	3,107	-	0.00%
714111 - Electrical Supplies, Bulbs, Etc	14	364	364	-	0.00%
714117 - Food & Ice	375	502	502	-	0.00%
714120 - Hardware, Nails, Small Tools	5,043	3,000	3,000	-	0.00%
714126 - Other Materials & Supplies	2,360	850	850	-	0.00%
714129 - Safety Equipment	7,049	2,771	2,771	-	0.00%
714130 - Safety Shoes	3,511	4,545	4,545	-	0.00%
714131 - Seeds, Trees, Plants, Hort Supplies	-	145	145	-	0.00%
714135 - Locks & Key supplies	33	140	140	-	0.00%
714136 - Dirt mix, Mulch, Topsoil	823	600	600	-	0.00%
714144 - Batteries	7	-	-	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	643,962	690,080	690,433	353	0.05%
720000 - Travel Expense Parent (721000-729999)					
721201 - Hotels	1,337	-	-	-	0.00%
721202 - Meals	428	-	-	-	0.00%
721301 - Registration Fees	570	55	55	-	0.00%
721302 - Other Travel Expenses	76	-	-	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	2,411	55	55	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	104,214	179,128	179,128	-	0.00%
731102 - Gasoline	16,608	29,845	29,845	-	0.00%
731103 - Propane	1,634	1,457	1,457	-	0.00%
731201 - Contracted Vehicle Repair	62,592	42,884	42,884	-	0.00%
731203 - Vehicle Labor	202,851	165,131	165,131	-	0.00%
731204 - Vehicle Parts & Supplies	179,650	176,694	176,694	-	0.00%
731301 - Car Wash	67	87	87	-	0.00%
731401 - Fleet Leased Vehicle	233,306	356,350	356,350	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	800,922	951,576	951,576	-	0.00%
760000 - Capital Assets Parent (761000-769999)					
761119 - CIP Streets, Alleys, & Sidewalks	-	-	3,553	3,553	0.00%
760000 - Capital Assets Parent (761000-769999) Total	-	-	3,553	3,553	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment	1,283	2,500	2,500	-	0.00%
772112 - Computer equipment under 5000	1,681	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	2,964	2,500	2,500	-	0.00%
780000 - Other Expenses Parent (781000-789999)					
782204 - Safety Incentive Awards	264	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999) Total	264	-	-	-	0.00%

City of Chattanooga  
Operational Budget  
State Street Aid Fund  
Fiscal Year 2017

Row Labels	Values				
	Actual FY15	Budget FY16	Proposed FY17	Inc (Dec)FY17 vs. Budget FY16	% Chg FY17 vs. Budget FY16
Operating Expenses Total	1,545,308	1,749,183	1,759,806	10,623	0.61%
K - Public Works Total	3,789,887	4,474,854	4,530,632	55,778	1.25%
Grand Total	3,789,887	4,474,854	4,530,632	55,778	1.25%



City of Chattanooga  
Hotel/Motel Tax Fund  
Fiscal Year 2017

Description	FY15 Actual	FY16 Approved as amended	FY17 Proposed	Inc (Dec) FY17 vs FY16 Budget	% Change FY16 vs FY15 Budget
<b>Revenues:</b>					
Occupancy Tax	5,911,237	5,814,000	6,700,000	886,000	9.79%
River Pier Garage Revenue-Fund 2071	442,676	250,000	250,000	-	0.00%
Interest Earned	65,036	-	-	-	0.00%
Total Revenues	6,418,949	6,064,000	6,950,000	886,000	6.66%
<b>Expenditures:</b>					
Public Works Capital Fund Walnut St Bridge Impr and Green Lawn Renovation on Waterfront	-	1,020,563	1,350,000	329,437	
Public Works Capital Fund TN Riverpark Exp	1,550,000	-	-	-	-100.00%
River Pier Garage Operations	162,163	250,000	250,000	-	0.00%
Hotel/Motel Collection Fee	120,747	116,280	135,000	18,720	9.79%
Debt Service	4,734,371	4,647,157	5,185,000	537,843	-1.91%
Hamilton County	30,000	30,000	30,000	-	0.00%
Total Hotel/Motel Tax Expenditures	\$ 6,597,281	\$ 6,064,000	\$ 6,950,000	\$ 886,000	28.36%
<b>Revenue Over/(Under) Expenditures</b>	<b>(178,332)</b>	<b>-</b>	<b>-</b>	<b>-</b>	





## 2017 Revenue

Subscriber Access Fee Full Revenue	\$	883,801
Subscriber Access Fee Master Only Revenue	\$	112,521
Subscriber Access Fees Total	\$	996,322
Master Access Revenue in Operations	\$	101,000
<b>Total Operating Budget FY2017</b>	<b>\$</b>	<b>1,097,322</b>
Master Site Buy in Revenue to Capital Replacement	\$	79,000
<b>Total Budget FY 2017</b>	<b>\$</b>	<b>1,176,322</b>

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

	FY 2017	Maintenance Amount	FY 2013	FY 2014	FY 2015	FY 2016
911 District	43	\$ 4,828.90	29	48	48	43
Airport	28	\$ 3,144.40	37	21	28	28
Bradley Co	503	\$ 56,486.90	539	463	504	503
Brayton VFD	2	\$ 224.60	0	2	2	2
CARTA	132	\$ 14,823.60	143	143	132	132
Catoosa Co	451	\$ 50,647.30	468	487	518	451
Chatt State	87	\$ 9,770.10	89	87	87	87
Chattanooga	1790	\$ 201,017.00	1790	1790	1802	1790
Collegedale PD	68	\$ 7,636.40	49	63	64	68
Dade Co	231	\$ 25,941.30	133	229	230	231
East Ridge	166	\$ 18,641.80	121	162	164	166
Erlanger	268	\$ 30,096.40	270	259	267	268
GA DNR	9	\$ 1,010.70	59	9	9	9
GA DOC	24	\$ 2,695.20	0	10	16	24
GA GBI	14	\$ 1,572.20	0	14	14	14
GA Lookout Mtn District Atty	2	\$ 224.60		2	2	2
GA State Patrol	60	\$ 6,738.00	0	58	59	60
Hamilton Co.	1879	\$ 211,011.70	1691	1697	1709	1879
HCES CHCRS	6	\$ 673.80				6
HCES Sale Creek	31	\$ 3,481.30				31
HCED Admin	55	\$ 6,176.50	57	51	52	55
HCED Durham Bus	247	\$ 27,738.10	226	235	245	247
Humane	4	\$ 449.20	5	5	4	4
Lone Oak VFD	2	\$ 224.60		3	3	2
McKamey	10	\$ 1,123.00	16	10	13	10
McMinn Co	75	\$ 8,422.50	61	75	75	75
Medic - Air Evac	1	\$ 112.30	2	1	2	1
Medic - Air Methods GA (Med heli)	5	\$ 561.50	0	3	5	5
Medic - Angel EMS	64	\$ 7,187.20				64
Medic - Lifeguard	9	\$ 1,010.70	8	9	9	9
Medic - Puckett	28	\$ 3,144.40	18	23	25	28
Meigs Co	82	\$ 9,208.60	65	69	80	82
Memorial	61	\$ 6,850.30	53	56	59	61
Parkridge	13	\$ 1,459.90	13	13	13	13
Red Bank	123	\$ 13,812.90	96	107	124	123
Rhea Co	395	\$ 44,358.50	295	356	395	395
Signal Mtn	69	\$ 7,748.70	68	68	69	69
Silverdale CCA	5	\$ 561.50	0	5	5	5
Soddy Daisy	107	\$ 12,016.10	105	110	107	107
US DEA	38	\$ 4,267.40	0	33	38	38
US FBI	4	\$ 449.20		4	4	4
US Marshall	31	\$ 3,481.30	0	31	31	31
US NPS	20	\$ 2,246.00	20	20	20	20
US TVA	0	\$ -	0	11	11	0
UTC	175	\$ 19,652.50	149	153	170	175
Walker Co	453	\$ 50,871.90	430	444	446	453

Total Full Maintenance	7870	\$883,801.00	7105	7439	7660	7870
Total Change	210					

Master Site only	FY 17	Maintenance Amount	FY 13	FY 14	FY 15	FY 17
Anderson	340	\$ 14,552.00	0	128	216	340
Blount	1207	\$ 51,659.60	811	1171	1204	1207
Knox	83	\$ 3,552.40	29	65	80	83
Loudon	308	\$ 13,182.40	133	259	305	308
Roane	691	\$ 29,574.80	649	687	698	691
THP	0	\$ -	125	0	0	0
TEMA	0	\$ -	51	0	0	0
TWRA	0	\$ -	14	0	0	0
TN Health Dept	0	\$ -	0	0	0	0
TN DEC (State Parks)	0	\$ -	0	0	0	0
TN Insp General	0	\$ -	0	0	0	0
TN DHS	0	\$ -	0	0	0	0
TDOT	0	\$ -	0	0	0	0
TN Meth Task Force	0	\$ -	0	0	0	0
TBI	0	\$ -	0	0	0	0
<b>Total Master Site Only</b>	<b>2629</b>	<b>\$ 112,521.20</b>	<b>1812</b>	<b>2310</b>	<b>2503</b>	<b>2629</b>
<b>Total Change</b>	<b>126</b>					
<b>Grand Total</b>	<b>10499</b>		<b>8917</b>	<b>9749</b>	<b>10163</b>	<b>10499</b>
<b>Grand Total Change</b>	<b>336</b>					

City of Chattanooga Departments

	FY 17	Maintenance Amount	FY 13	FY 14	FY 15	FY 16
COC FIRE	295	\$ 33,128.50	308	299	297	295
COC GEN SVCS FLEET	21	\$ 2,358.30	25	21	21	21
COC GEN SVCS MAINTENANCE	19	\$ 2,133.70		0	0	19
COC HEAD START	14	\$ 1,572.20	14	14	14	14
COC HOUSING AUTH	7	\$ 786.10	7	7	7	7
COC MOC BEND	208	\$ 23,358.40	191	211	251	208
COC POLICE	929	\$ 104,326.70	941	937	909	929
COC PUBLIC WORKS	218	\$ 24,481.40	279	219	226	218
COC PUBLIC WORKS STATE STREET AID	64	\$ 7,187.20		64	63	64
COC STORM WATER	12	\$ 1,347.60	4	9	11	12
COC ZONING	3	\$ 336.90	3	3	3	3
	<b>1790</b>	<b>\$ 201,017.00</b>	<b>1772</b>	<b>1784</b>	<b>1802</b>	<b>1790</b>
<b>Projected Fund Budget 2016</b>						
Fund Balance 6/30/15	\$	899,606.00				
Capital Replacement	\$	100,000.00				
	\$	999,606.00				

City of Chattanooga  
Operational Budget  
TN Valley Regional Communications Fund  
Fiscal Year 2017

Row Labels	Values				
	Actual FY15	Budget FY16	Proposed FY17	Incr (Decr) FY17 vs. Budget FY16	% Chg FY17 vs. Budget FY 16
<b>D - General Services</b>					
D00606 - TN Valley Regional Communications	941,382	1,165,670	1,097,320	(68,350)	-5.86%
<b>D - General Services Total</b>	<b>941,382</b>	<b>1,165,670</b>	<b>1,097,320</b>	<b>(68,350)</b>	<b>-5.86%</b>
<b>Grand Total</b>	<b>941,382</b>	<b>1,165,670</b>	<b>1,097,320</b>	<b>(68,350)</b>	<b>-5.86%</b>



City of Chattanooga  
Operational Budget  
TN Valley Regional Communications Fund  
Fiscal Year 2017

Row Labels	Values				
	Actual FY15	Budget FY16	Proposed FY17	Incr (Decr) FY17 vs. Budget FY16	% Chg FY17 vs. Budget FY 16
<b>D - General Services</b>					
<b>.Personnel Expenses</b>					
600000 - Salaries Parent (601000-609999)	355,114	379,323	384,754	5,431	1.43%
610000 - Fringe Benefits Parent (611000-619999)	158,133	193,857	218,136	24,279	12.52%
<b>.Personnel Expenses Total</b>	<b>513,247</b>	<b>573,180</b>	<b>602,890</b>	<b>29,710</b>	<b>5.18%</b>
<b>Operating Expenses</b>					
700000 - Services Parent (701000-709999)	182,288	208,255	213,372	5,117	2.46%
710000 - Materials & Supplies Parent (711000-719999)	52,328	57,175	59,630	2,455	4.29%
720000 - Travel Expense Parent (721000-729999)	6,942	10,000	10,000	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	29,303	34,960	45,100	10,140	29.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)	93,879	95,000	88,480	(6,520)	-6.86%
760000 - Capital Assets Parent (761000-769999)	-	120,000	-	(120,000)	-100.00%
770000 - Capital Outlay Parent (771000-779999)	3,496	4,100	10,348	6,248	152.39%
780000 - Other Expenses Parent (781000-789999)	59,899	63,000	67,500	4,500	7.14%
<b>Operating Expenses Total</b>	<b>428,135</b>	<b>592,490</b>	<b>494,430</b>	<b>(98,060)</b>	<b>-16.55%</b>
<b>D - General Services Total</b>	<b>941,382</b>	<b>1,165,670</b>	<b>1,097,320</b>	<b>(68,350)</b>	<b>-5.86%</b>
<b>Grand Total</b>	<b>941,382</b>	<b>1,165,670</b>	<b>1,097,320</b>	<b>(68,350)</b>	<b>-5.86%</b>



City of Chattanooga  
Operational Budget  
TN Valley Regional Communications Fund  
Fiscal Year 2017

Row Labels	Values				
	Actual FY15	Budget FY16	Proposed FY17	Incr (Decr) FY17 vs. Budget FY16	% Chg FY17 vs. Budget FY 16
<b>D - General Services</b>					
<b>.Personnel Expenses</b>					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	302,898	367,878	369,284	1,406	0.38%
601201 - Overtime	4,216	4,500	8,000	3,500	77.78%
602105 - Cellphone Allowance	4,040	4,320	4,320	-	0.00%
602301 - Personal Leave	40,285	-	-	-	0.00%
602303 - Final Leave Payout	1,650	-	-	-	0.00%
602304 - Longevity	2,025	2,625	3,150	525	20.00%
602306 - Call Back Pay	-	-	-	-	0.00%
602307 - On Call Pay	-	-	-	-	0.00%
600000 - Salaries Parent (601000-609999) Total	355,114	379,323	384,754	5,431	1.43%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	20,507	23,400	22,896	(504)	-2.15%
611102 - Medicare	4,796	5,500	5,355	(145)	-2.64%
611201 - General Pension	48,647	57,258	55,890	(1,368)	-2.39%
611206 - Other Post-employment Benefits (OPEB)	31,869	35,806	34,343	(1,463)	-4.09%
611301 - Hospitalization	44,928	65,125	91,800	26,675	40.96%
611302 - Life Insurance Benefit	641	789	789	-	0.00%
611303 - Long-Term Disability	863	979	979	-	0.00%
611304 - Health Savings Accounts	1,402	-	-	-	0.00%
611402 - Employee Health Savings Acct	300	-	-	-	0.00%
611403 - On-site Medical Program	4,180	5,000	6,084	1,084	21.68%
610000 - Fringe Benefits Parent (611000-619999) Total	158,133	193,857	218,136	24,279	12.52%
<b>.Personnel Expenses Total</b>	<b>513,247</b>	<b>573,180</b>	<b>602,890</b>	<b>29,710</b>	<b>5.18%</b>
<b>Operating Expenses</b>					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	-	-	300	300	0.00%
701109 - Legal Services	9,000	9,750	9,000	(750)	-7.69%
701208 - On-the-Job Injury Claims	56	-	-	-	0.00%
702103 - Exterminating Service	228	230	230	-	0.00%
702106 - Plumbing	221	500	500	-	0.00%
702204 - Contracted Repair Service	8,080	12,000	9,366	(2,634)	-21.95%
702207 - Maintenance Services	32,317	40,000	40,000	-	0.00%
702208 - Fire Prevention Measures	113	1,000	1,000	-	0.00%
702211 - Grounds	-	1,000	750	(250)	-25.00%
702212 - HVAC	7,856	6,000	8,000	2,000	33.33%
702224 - Equipment Inspection and Calibration	830	-	3,500	3,500	0.00%
703101 - Electricity	58,579	63,500	63,500	-	0.00%
703102 - Natural Gas	2,907	3,000	3,000	-	0.00%
703103 - Water	413	550	510	(40)	-7.27%
703109 - Sewer	358	550	500	(50)	-9.09%
703201 - Telephone Service	1,713	1,600	1,800	200	12.50%
703203 - Pager Rental	152	225	200	(25)	-11.11%
703204 - Internet & Cable Services	3,549	4,000	3,700	(300)	-7.50%
703206 - Air Cards	-	1,000	-	(1,000)	-100.00%
703207 - Digital Connectivity	1,624	-	1,700	1,700	0.00%
704104 - Equipment Rental	1,266	1,550	1,300	(250)	-16.13%
704105 - Property Rental	49,771	53,500	54,900	1,400	2.62%
704306 - Dues	901	700	620	(80)	-11.43%
704309 - Meeting Expense	333	2,500	3,000	500	20.00%
704312 - Other Contracted Service	400	3,000	400	(2,600)	-86.67%
704501 - Freight, Express & Drayage	615	1,000	1,500	500	50.00%
704502 - Postage	6	100	50	(50)	-50.00%
704602 - Training	-	-	3,046	3,046	0.00%
704603 - Tuition & Books	1,000	1,000	1,000	-	0.00%
700000 - Services Parent (701000-709999) Total	182,288	208,255	213,372	5,117	2.46%

City of Chattanooga  
Operational Budget  
TN Valley Regional Communications Fund  
Fiscal Year 2017

Row Labels	Values				
	Actual FY15	Budget FY16	Proposed FY17	Incr (Decr) FY17 vs. Budget FY16	% Chg FY17 vs. Budget FY 16
710000 - Materials & Supplies Parent (711000-719999)					
711102 - Books	-	100	-	(100)	-100.00%
711104 - Forms & Printed Material	-	100	100	-	0.00%
711109 - Office Supplies & Stationery	1,053	1,050	1,050	-	0.00%
713104 - Filters, Misc	-	150	100	(50)	-33.33%
714106 - Cleaning Supplies	71	500	250	(250)	-50.00%
714111 - Electrical Supplies, Bulbs, Etc	800	500	800	300	60.00%
714112 - Electronic Parts	35,431	52,000	50,000	(2,000)	-3.85%
714120 - Hardware, Nails, Small Tools	84	325	230	(95)	-29.23%
714126 - Other Materials & Supplies	1,442	-	-	-	0.00%
714135 - Locks & Key supplies	33	50	100	50	100.00%
714144 - Batteries	13,414	2,400	7,000	4,600	191.67%
710000 - Materials & Supplies Parent (711000-719999) Total	52,328	57,175	59,630	2,455	4.29%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	553	-	500	500	0.00%
721102 - Transportation	601	2,000	1,500	(500)	-25.00%
721201 - Hotels	2,720	3,000	3,000	-	0.00%
721202 - Meals	1,903	3,000	3,000	-	0.00%
721301 - Registration Fees	949	1,000	1,000	-	0.00%
721302 - Other Travel Expenses	216	1,000	1,000	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	6,942	10,000	10,000	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	-	250	250	-	0.00%
731102 - Gasoline	4,111	6,000	6,000	-	0.00%
731103 - Propane	1,937	3,360	4,500	1,140	33.93%
731202 - Other Billed Fluids	-	250	250	-	0.00%
731203 - Vehicle Labor	163	1,000	1,500	500	50.00%
731204 - Vehicle Parts & Supplies	1,595	1,000	1,500	500	50.00%
731301 - Car Wash	52	600	600	-	0.00%
731401 - Fleet Leased Vehicle	21,445	22,000	30,000	8,000	36.36%
731402 - Fleet Daily Rental	-	500	500	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	29,303	34,960	45,100	10,140	29.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742402 - Building & Content Insurance	93,879	95,000	88,480	(6,520)	-6.86%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	93,879	95,000	88,480	(6,520)	-6.86%
760000 - Capital Assets Parent (761000-769999)					
761304 - Radio Equipment	-	120,000	-	(120,000)	-100.00%
760000 - Capital Assets Parent (761000-769999) Total	-	120,000	-	(120,000)	-100.00%
770000 - Capital Outlay Parent (771000-779999)					
772109 - Office Furniture	1,985	4,100	-	(4,100)	-100.00%
772111 - Computer Software under 15000	1,511	-	3,000	3,000	0.00%
772114 - Technology Replacement Installment Purchase	-	-	7,348	7,348	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	3,496	4,100	10,348	6,248	152.39%
780000 - Other Expenses Parent (781000-789999)					
781102 - Indirect Costs	59,899	63,000	67,500	4,500	7.14%
780000 - Other Expenses Parent (781000-789999) Total	59,899	63,000	67,500	4,500	7.14%
<b>Operating Expenses Total</b>	<b>428,135</b>	<b>592,490</b>	<b>494,430</b>	<b>(98,060)</b>	<b>-16.55%</b>
<b>D - General Services Total</b>	<b>941,382</b>	<b>1,165,670</b>	<b>1,097,320</b>	<b>(68,350)</b>	<b>-5.86%</b>



**City of Chattanooga**  
**Debt Service Fund**  
**Fiscal Year 2017**

Description	Actual FY15	Budget FY16	Budget FY17	Inc (Dec) FY17	% Change FY17
				vs FY16 Budget	vs FY16 Budget
<b>REVENUES:</b>					
General Fund	17,485,009	17,504,272	20,514,537	3,010,265	17.20%
Hamilton County	456,877	455,013	455,013	-	0.00%
CDBG (Fannie Mae Loan)	443,095	430,178	416,743	(13,435)	-3.12%
Safety Capital (Fire Loan)	-	-	-	-	#DIV/0!
Hotel/Motel Tax	4,734,371	4,647,157	4,013,348	(633,809)	-13.64%
Other Sources	92,082	124,305	100,886	(23,419)	-18.84%
Total Revenues	23,211,434	23,160,925	25,500,527	2,339,602	10.10%
<b>EXPENDITURES:</b>					
Principal	17,364,333	17,160,626	17,516,834	356,208	2.08%
Interest	7,332,041	7,590,027	7,873,693	283,666	3.74%
Bank Service Charges	89,800	110,000	110,000	-	0.00%
Total Expenditures	24,786,174	24,860,653	25,500,527	639,874	2.57%
Revenue over (under) Expenditures	(1,574,741)	(1,699,728)	-	1,699,728	-100.00%



**City of Chattanooga**  
**Interceptor Sewer System Fund**  
**Fiscal Year 2017**

Description	Actual FY15	Budget FY16	Proposed FY17	Inc (Dec) FY17 vs FY16 Budget	% change FY17 vs FY16 Budget
Property Rental Revenue	26,400	26,400	26,400	-	0.00%
Misc Sewer Revenue	18,336	-	-	-	0.00%
Sewer Surcharges	3,641,724	2,500,000	2,500,000	-	0.00%
Sewer Service Charges	8,633,973	54,542,418	59,887,575	5,345,157	9.80%
Garbage Grinder Fees	63,546	69,168	75,946	6,778	9.80%
Septic Tank Pump Charges	330,220	290,431	318,893	28,462	9.80%
ENCO Sewer Billing	36,286,706	-	-	-	0.00%
Hixson Sewer Billing	5,419,971	-	-	-	0.00%
Eastside Sewer Billing	163,233	-	-	-	0.00%
City Sewer Billing	2,267,736	-	-	-	0.00%
Penalties for Delinquent Sew	274	-	-	-	0.00%
W&T HCWWTA	906,239	1,148,673	869,670	(279,003)	-24.29%
W&T Lookout Mtn TN	232,646	260,218	343,089	82,871	31.85%
W&T Lookout Mtn GA	84,563	77,557	91,781	14,224	18.34%
W&T Walker County	415,425	478,074	558,572	80,498	16.84%
W&T Collegedale	332,983	458,560	1,142,990	684,430	149.26%
W&T Soddy Daisy	224,851	317,589	374,391	56,802	17.89%
W&T East Ridge	1,534,738	2,197,649	2,558,935	361,286	16.44%
W&T Windstone	63,333	29,751	33,832	4,081	13.72%
W&T Rossville	400,958	594,326	684,841	90,515	15.23%
W&T Red Bank	620,537	917,686	1,067,243	149,557	16.30%
W&T NW Georgia	630,732	979,574	1,048,712	69,138	7.06%
W&T Catoosa-Ringgo	317,626	506,239	576,601	70,362	13.90%
W&T Dade County	11,241	16,670	18,897	2,227	13.36%
Sewer Tap Fees	4,800	-	-	-	0.00%
Sewer Industrial User Permit	48,654	44,000	44,300	300	0.68%
Sewer Industrial Violation F	4,200	-	-	-	0.00%
Sewer Debt Service Northwest GA	447,353	451,017	469,331	18,314	4.06%
Bad Debt Expense	(896,589)	-	-	-	0.00%
Over & Under	(203)	-	-	-	0.00%
Interest Earned Non-cap Proj	364,175	140,000	250,000	110,000	78.57%
Sale of Surplus Equip & Scra	13,687	-	-	-	0.00%
Miscellaneous Revenue	409,358	-	-	-	0.00%
Take Home Vehicle Fee	144	-	-	-	0.00%
Fund Balance	-	-	-	-	0.00%
<b>Operating Revenue</b>	<b>63,023,571</b>	<b>66,046,000</b>	<b>72,942,000</b>	<b>6,896,000</b>	<b>10.44%</b>



City of Chattanooga  
Operational Budget - Detail By Cost Center  
Fiscal Year 2017

Row Labels	Values				
	Actual FY15	Budget FY16	FY 17 Total Request	Increase (Decrease) Req vs. Budget	% Change
<b>K - Public Works</b>					
K30101 - ISS Admin	3,925,053	3,761,156	3,926,520	165,364	4.40%
K30102 - ISS Laboratory	707,089	854,884	892,600	37,716	4.41%
K30103 - ISS Engineering	519,726	951,151	993,815	42,664	4.49%
K30104 - ISS Plant Maintenance	2,220,512	2,929,878	3,521,547	591,669	20.19%
K30105 - ISS Sewer Maintenance	3,012,312	3,792,998	4,781,611	988,613	26.06%
K30106 - ISS Liquid Handling	9,962,825	12,379,160	14,075,524	1,696,364	13.70%
K30107 - ISS Inflow & Infiltration	1,675,591	2,389,500	2,456,983	67,483	2.82%
K30108 - ISS Safety & Training	116,054	147,665	241,564	93,899	63.59%
K30109 - ISS Pretreatment-Monitoring	529,759	661,287	679,852	18,565	2.81%
K30110 - ISS Solid Handling	3,571,004	5,075,379	4,871,871	(203,508)	-4.01%
K30111 - ISS Landfill Handling	1,656,579	2,000,000	2,000,800	800	0.04%
K30112 - Pump Station Operations	-	-	1,356,826	1,356,826	0.00%
K30999 - ISS Contingency	-	3,622,242	3,608,783	(13,459)	-0.37%
K31101 - CSO Ross's Landing	9,149	19,200	28,450	9,250	48.18%
K31102 - CSO Carter Street	17,877	83,000	46,050	(36,950)	-44.52%
K31103 - CSO Central Avenue	67,133	116,500	110,900	(5,600)	-4.81%
K31104 - CSO Williams Street	42,441	46,475	62,550	16,075	34.59%
K31105 - CSO Tremont Street	7,080	19,150	15,950	(3,200)	-16.71%
K31106 - CSO Citico Avenue	10,210	26,370	49,900	23,530	89.23%
K31107 - CSO MLK	13,602	29,895	36,150	6,255	20.92%
K31108 - CSO 19th Street	20,732	44,800	49,400	4,600	10.27%
K31109 - CSO Warner Park	12,641	28,800	36,350	7,550	26.22%
K32101 - Pump Stat - Mountain Creek	36,355	108,750	105,050	(3,700)	-3.40%
K32102 - Pump Stat - Citico	543,094	748,485	747,500	(985)	-0.13%
K32103 - Pump Stat - Friar Branch	264,041	337,275	275,700	(61,575)	-18.26%
K32104 - Pump Stat - Hixson	168,381	429,830	450,600	20,770	4.83%
K32105 - Pump Stat - 19th Street	73,684	179,000	165,350	(13,650)	-7.63%
K32106 - Pump Stat - Orchard Knob	76,441	62,280	62,800	520	0.83%
K32107 - Pump Stat - South Chickamauga	573,682	583,975	770,850	186,875	32.00%
K32108 - Pump Stat - Tiftonia	217,612	293,250	276,050	(17,200)	-5.87%
K32109 - Pump Stat - 23rd Street	157,125	247,005	253,650	6,645	2.69%
K32110 - Pump Stat - Latta Street	12,879	54,425	31,245	(23,180)	-42.59%
K32111 - Pump Stat - Residential Stations	35,932	77,775	73,400	(4,375)	-5.63%
K32112 - Pump Stat - Murray Hills	37,587	48,785	82,525	33,740	69.16%
K32113 - Pump Stat - Highland Park	37,178	44,345	39,325	(5,020)	-11.32%
K32114 - Pump Stat - Big Ridge	171,457	181,725	179,500	(2,225)	-1.22%
K32115 - Pump Stat - Dupont Parkway	32,542	51,350	46,250	(5,100)	-9.93%
K32116 - Pump Stat - VAAP	17,938	11,975	11,900	(75)	-0.63%
K32117 - Pump Stat - Northwest Georgia	342,204	94,500	266,725	172,225	182.25%
K32118 - Pump Stat - Brainerd	42,972	61,552	82,150	20,598	33.46%
K32119 - Pump Stat - East Brainerd	65,223	70,650	72,300	1,650	2.34%
K32120 - Pump Stat - North Chattanooga	51,071	64,925	46,400	(18,525)	-28.53%
K32121 - Pump Stat - South Chattanooga	23,463	17,550	17,720	170	0.97%
K32122 - Pump Stat - Ooltewah-Collegedale	268,969	200,625	275,650	75,025	37.40%
K32123 - Pump Stat - Odor Control Stations	1,012,367	950,000	1,400,000	450,000	47.37%
K32124 - Pump Stat - Enterprise South	33,007	21,175	32,775	11,600	54.78%
K32125 - Pump Stat - River Park	-	5,500	5,500	-	0.00%
K32126 - Pump Stat - Ringgold	62,516	159,575	144,300	(15,275)	-9.57%
K32127 - Pump Stat - Regional Metering Stations	4,203	-	23,000	23,000	0.00%
K32128 - Pump Stat - Warner Park #1	12,023	3,500	10,600	7,100	202.86%
K32129 - Pump Stat - West Chickamauga	2,676	58,375	27,300	(31,075)	-53.23%
K33102 - ISS Debt - 1998 Sewer Refunding Bonds	1,513,730	1,521,296	1,528,884	7,588	0.50%
K33103 - ISS Debt - 1998 St of GA Revolving Loan	513,418	513,418	513,418	-	0.00%
K33104 - ISS Debt - 2000 Collegedale Sewer Fac	5,609	-	-	-	0.00%
K33105 - ISS Debt - 2002 Sewer Refunding	1,202,138	-	-	-	0.00%
K33106 - ISS Debt - 2002 A Sewer Refunding	842,386	-	-	-	0.00%
K33107 - ISS Debt - SRF Loan 2003 MB Plant	2,617,872	2,617,872	2,617,873	1	0.00%
K33109 - ISS Debt - 2005A Sewer Refunding	2,193,128	2,231,620	2,281,607	49,987	2.24%

City of Chattanooga  
Operational Budget - Detail By Cost Center  
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Row Labels	Values				
	Actual FY15	Budget FY16	FY 17 Total Request	Increase (Decrease) Req vs. Budget	% Change
K33110 - ISS Debt - SRF II Loan 2007	848,868	848,868	848,868	-	0.00%
K33111 - ISS Debt - SRF 2011-289	4,054,360	1,228,906	1,491,000	262,094	21.33%
K33112 - ISS Debt - SRF V Loan 2013-318	6,232,463	4,451,531	2,948,897	(1,502,634)	-33.76%
K33113 - ISS Debt - 2014A Sewer Refunding	5,178,401	84,842	84,942	100	0.12%
K33114 - ISS Debt - SRF 2012-307	7,113,190	-	1,856,400	1,856,400	0.00%
K34101 - ISS Appropriation to Capital	5,150,000	20,200,000	8,950,000	(11,250,000)	-55.69%
K36106 - ISS Cap Impr - Moccasin Bend Plant	910,933	-	-	-	0.00%
K50102 - Summit Waste Disposal Monitoring	-	-	-	-	0.00%
K90005 - Inventory Moc Bend	(31,070)	-	-	-	0.00%
<b>K - Public Works Total</b>	<b>70,819,417</b>	<b>77,846,000</b>	<b>72,942,000</b>	<b>(4,904,000)</b>	<b>-6.30%</b>
<b>Grand Total</b>	<b>70,819,417</b>	<b>77,846,000</b>	<b>72,942,000</b>	<b>(4,904,000)</b>	<b>-6.30%</b>

City of Chattanooga  
Operational Budget  
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Row Labels	Values				
	Actual FY15	Budget FY16	FY 17 Total Request	Increase (Decrease) Req vs. Budget	% Change
<b>K - Public Works</b>					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	4,232,877	6,111,627	6,735,128	623,501	10.20%
601105 - Injured On Duty Pay	18,141	8,750	7,500	(1,250)	-14.29%
601201 - Overtime	295,227	256,000	263,000	7,000	2.73%
601202 - Compensatory Time	1,235	-	-	-	0.00%
602102 - Tool Allowance	4,200	4,950	5,100	150	3.03%
602105 - Cellphone Allowance	17,440	19,920	28,800	8,880	44.58%
602201 - Incentive Awards	6,100	5,150	2,200	(2,950)	-57.28%
602301 - Personal Leave	649,593	-	-	-	0.00%
602303 - Final Leave Payout	58,605	-	-	-	0.00%
602304 - Longevity	90,150	94,800	94,650	(150)	-0.16%
602306 - Call Back Pay	-	-	-	-	0.00%
602307 - On Call Pay	-	-	26,000	26,000	0.00%
600000 - Salaries Parent (601000-609999) Total	5,373,568	6,501,197	7,162,378	661,181	10.17%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	311,806	359,441	390,659	31,218	8.69%
611102 - Medicare	72,922	84,063	91,221	7,158	8.52%
611201 - General Pension	737,905	890,435	978,946	88,511	9.94%
611206 - Other Post-employment Benefits (OPEB)	480,817	585,165	614,293	29,128	4.98%
611301 - Hospitalization	893,571	1,468,318	1,711,450	243,132	16.56%
611302 - Life Insurance Benefit	9,704	13,052	13,618	566	4.34%
611303 - Long-Term Disability	12,473	16,675	17,508	833	5.00%
611304 - Health Savings Accounts	85,805	81,039	102,092	21,053	25.98%
611402 - Employee Health Savings Acct	14,740	14,112	16,454	2,342	16.60%
611403 - On-site Medical Program	110,167	149,050	160,435	11,385	7.64%
610000 - Fringe Benefits Parent (611000-619999) Total	2,729,910	3,661,350	4,096,676	435,326	11.89%
.Personnel Expenses Total	8,103,478	10,162,547	11,259,054	1,096,507	10.79%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	10,963	12,000	8,000	(4,000)	-33.33%
701104 - Court Reporter & Transcriber Fees	-	60	60	-	0.00%
701105 - Engineering Non-construction Consulting	84,871	66,000	129,600	63,600	96.36%
701109 - Legal Services	52	20,000	20,000	-	0.00%
701208 - On-the-Job Injury Claims	89,670	120,000	120,100	100	0.08%
701211 - Diagnostic Testing	69	-	-	-	0.00%
701213 - On-the-Job Injury Settlement Claims	4,000	20,000	20,000	-	0.00%
702101 - Carpentry	1,700	-	-	-	0.00%
702102 - Electrical	468,763	542,000	549,800	7,800	1.44%
702103 - Exterminating Service	684	1,500	1,800	300	20.00%
702104 - Masonry	5,890	3,250	4,200	950	29.23%
702105 - Painting	6,662	50,350	13,000	(37,350)	-74.18%
702106 - Plumbing	119,022	92,510	104,450	11,940	12.91%
702107 - Mechanical Trades	858,034	927,370	1,035,600	108,230	11.67%
702108 - Locksmith	2,095	2,885	4,660	1,775	61.53%
702109 - Custodial Services	40,502	36,728	40,000	3,272	8.91%
702201 - Alarm System Repair	10,994	-	-	-	0.00%
702202 - Bldg & Grounds Maintenance	10,121	5,000	5,000	-	0.00%
702203 - Circuit Board Repair	12,601	33,500	32,900	(600)	-1.79%
702204 - Contracted Repair Service	17,207	49,500	30,200	(19,300)	-38.99%
702205 - Electric Motor Drive Repair	92,879	138,750	101,300	(37,450)	-26.99%
702206 - Elevator Maintenance	19,006	31,750	33,000	1,250	3.94%
702207 - Maintenance Services	744,379	349,650	962,150	612,500	175.18%
702208 - Fire Prevention Measures	1,877	4,300	4,350	50	1.16%
702209 - Furnace Boiler	1,995	-	2,500	2,500	0.00%

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Row Labels	Values				
	Actual FY15	Budget FY16	FY 17 Total Request	Increase (Decrease) Req vs. Budget	% Change
702210 - Furniture Repair	29	-	-	-	0.00%
702211 - Grounds	45,491	85,950	77,600	(8,350)	-9.71%
702212 - HVAC	69,463	106,500	115,600	9,100	8.54%
702213 - Labor	-	-	-	-	0.00%
702214 - Landscaping	-	-	3,000	3,000	0.00%
702215 - Building Repairs or Renovations under \$5	16,303	7,000	7,000	-	0.00%
702216 - Roof Repair	20,971	105,500	80,000	(25,500)	-24.17%
702217 - Valve Repairs	445	1,000	500	(500)	-50.00%
702218 - Pump Repairs	95,947	303,350	287,800	(15,550)	-5.13%
702220 - Major Repair	17,568	102,000	121,500	19,500	19.12%
702221 - IT Maintenance	28,052	10,800	25,700	14,900	137.96%
702222 - Cableing & Installation	11,378	-	3,500	3,500	0.00%
702224 - Equipment Inspection and Calibration	483	500	2,500	2,000	400.00%
702226 - IT Maintenance - Hosting	-	-	3,000	3,000	0.00%
702227 - IT Maintenance - Support Maintenance	-	-	35,000	35,000	0.00%
703101 - Electricity	5,736,736	7,246,377	6,722,600	(523,777)	-7.23%
703102 - Natural Gas	158,477	201,250	180,850	(20,400)	-10.14%
703103 - Water	358,645	525,645	482,550	(43,095)	-8.20%
703109 - Sewer	1,235	1,000	1,250	250	25.00%
703201 - Telephone Service	19,703	45,850	17,750	(28,100)	-61.29%
703202 - Cellular Phone Service	7,040	11,900	15,900	4,000	33.61%
703203 - Pager Rental	1,090	1,100	782	(318)	-28.91%
703204 - Internet & Cable Services	5,250	4,700	14,100	9,400	200.00%
703206 - Air Cards	4,101	5,263	4,760	(503)	-9.56%
703207 - Digital Connectivity	29,610	-	53,674	53,674	0.00%
704101 - Box Rental	220	-	-	-	0.00%
704102 - Clothing & Linen Service	66,189	62,400	100,850	38,450	61.62%
704103 - Demurrage	2,798	4,500	4,000	(500)	-11.11%
704104 - Equipment Rental	69,478	107,525	135,000	27,475	25.55%
704105 - Property Rental	-	-	2,000	2,000	0.00%
704107 - Floor Mat / Scrapper Rental	5,949	1,500	12,900	11,400	760.00%
704108 - Office Machine Rental	2,141	-	2,000	2,000	0.00%
704109 - Traffic Control - Rental	12,956	15,000	22,500	7,500	50.00%
704201 - Advertising	499	450	700	250	55.56%
704202 - Municipal Advertising TCA 6-54-201	194	500	500	-	0.00%
704207 - Collection Expense	211,885	70,000	40,000	(30,000)	-42.86%
704208 - Contracted Repair	7,252	1,696,425	247,000	(1,449,425)	-85.44%
704209 - Copying	157	-	500	500	0.00%
704210 - Printing	831	3,100	2,200	(900)	-29.03%
704212 - Data Processing Service	780	-	-	-	0.00%
704213 - Debris Removal & Cleanup	53,879	4,000	5,000	1,000	25.00%
704215 - Security Services	-	-	150,000	150,000	0.00%
704219 - Property Appraisals	-	6,973	4,500	(2,473)	-35.47%
704239 - Bio-Hazard / Environmental Services	97,328	37,500	159,000	121,500	324.00%
704241 - Monitoring Services	649,450	620,000	735,000	115,000	18.55%
704245 - Crane & Hoist Repair	16,847	-	58,300	58,300	0.00%
704306 - Dues	6,444	12,375	7,900	(4,475)	-36.16%
704307 - Employment Agencies	88,896	41,500	103,000	61,500	148.19%
704309 - Meeting Expense	1,635	2,570	2,600	30	1.17%
704311 - Miscellaneous Services	33	1,000	1,000	-	0.00%
704312 - Other Contracted Service	(72,529)	460,500	-	(460,500)	-100.00%
704313 - Recording Documents	22	150	150	-	0.00%
704315 - Waste Disposal	1,714,633	2,041,950	2,034,250	(7,700)	-0.38%
704316 - Wrecker Service	103	500	500	-	0.00%
704317 - Contracted Operations	11,945	15,000	12,000	(3,000)	-20.00%
704319 - Parking	40	40	70	30	75.00%
704329 - Radio Maintenance	65,276	72,200	66,700	(5,500)	-7.62%
704332 - Pipeline Inspection Services	1,169,285	543,250	1,891,000	1,347,750	248.09%
704333 - Flowmeter and Rain Gauge Services	1,850	-	16,000	16,000	0.00%



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Row Labels	Values				
	Actual FY15	Budget FY16	FY 17 Total Request	Increase (Decrease) Req vs. Budget	% Change
704334 - Outside Laboratory Services	19,023	45,500	31,100	(14,400)	-31.65%
704338 - Street and Parking Lot Cleaning Services	13,151	15,000	16,000	1,000	6.67%
704339 - Sewer Billing Services	1,144,867	1,150,000	1,150,000	-	0.00%
704403 - Disputed Purchasing Card Expense	-	-	-	-	0.00%
704407 - Wireless Data Communication	17,029	18,294	29,900	11,606	63.44%
704501 - Freight, Express & Drayage	2,722	9,305	2,800	(6,505)	-69.91%
704502 - Postage	26,830	3,261	6,830	3,569	109.44%
704601 - Local Registration Fees	410	1,600	2,250	650	40.63%
704602 - Training Costs	39,007	68,405	76,900	8,495	12.42%
704603 - Tuition & Books	-	300	300	-	0.00%
704702 - Bank Service Charges	14,740	4,800	14,344	9,544	198.83%
700000 - Services Parent (701000-709999) Total	14,696,298	18,410,161	18,627,130	216,969	1.18%
710000 - Materials & Supplies Parent (711000-719999)					
711101 - Audio Visual Supplies	538	500	300	(200)	-40.00%
711102 - Books	1,328	700	700	-	0.00%
711104 - Forms & Printed Material	3,002	4,750	10,650	5,900	124.21%
711105 - Instructional Materials & Supplies	2,391	14,650	17,650	3,000	20.48%
711107 - Newspapers	-	125	125	-	0.00%
711108 - Periodicals, Publications	4,527	6,000	7,150	1,150	19.17%
711109 - Office Supplies & Stationery	20,971	26,663	22,850	(3,813)	-14.30%
711111 - Printer Toner Cartridges	11,881	15,250	21,700	6,450	42.30%
712101 - Asphalt and Asphalt Filler	26,749	35,000	36,000	1,000	2.86%
712103 - Cement, Lime, & Plaster	1,945	1,575	5,000	3,425	217.46%
712104 - Concrete, Clay Pipe, & Fittings	16,797	9,500	17,000	7,500	78.95%
712105 - Gravel, Sand, Stone, Chert	50,319	84,750	107,200	22,450	26.49%
712106 - Hardware Replacement	9,549	14,860	14,000	(860)	-5.79%
712107 - Lumber & Wood Products	761	1,288	1,300	12	0.93%
712108 - Other Constr & Bldg Materials	11,081	4,000	5,000	1,000	25.00%
712109 - Paint	5,849	17,280	10,850	(6,430)	-37.21%
712110 - Pipe & Fittings	26,066	66,050	53,800	(12,250)	-18.55%
712111 - Sewer Grates & Manhole Covers	1,510	35,000	20,000	(15,000)	-42.86%
712112 - Street Signs & Markings	358	650	3,500	2,850	438.46%
712113 - Structural Steel, Iron	-	2,500	1,000	(1,500)	-60.00%
712114 - Plumbing Supplies	11,861	22,250	23,950	1,700	7.64%
712115 - Manhole Bases, Sections, & Frames	8,856	-	7,500	7,500	0.00%
713101 - Bearings & Parts	24,247	41,850	46,650	4,800	11.47%
713102 - Fasteners	37,486	44,485	28,000	(16,485)	-37.06%
713103 - Filter Press Parts	317,185	300,000	300,000	-	0.00%
713104 - Filters, Misc	19,200	39,600	37,300	(2,300)	-5.81%
713105 - Gaskets	3,050	17,200	6,000	(11,200)	-65.12%
713106 - Gauges	4,638	4,100	4,850	750	18.29%
713107 - Packing, Valves Etc	4,882	69,450	73,000	3,550	5.11%
713108 - Pumps & Pump Parts	399,608	890,335	798,050	(92,285)	-10.37%
713109 - Repair Parts	135,341	211,300	208,150	(3,150)	-1.49%
713110 - Valve Parts	44,232	90,910	186,200	95,290	104.82%
713111 - Filter Cloth	-	30,000	30,000	-	0.00%
713112 - Clarifier Repair Parts	29,476	25,125	25,650	525	2.09%
713113 - Centrifuge Repair Parts	1,408	120,000	120,000	-	0.00%
713114 - Compressors & Parts	1,949	48,500	45,000	(3,500)	-7.22%
713115 - Gears & Gear Parts	8,996	3,100	3,700	600	19.35%
713116 - Motors & Parts	21,175	46,525	29,000	(17,525)	-37.67%
713117 - Hose & Fittings	7,607	8,355	7,800	(555)	-6.64%
713201 - Chemicals & Lab Supplies	129,673	290,350	345,650	55,300	19.05%
713202 - Chlorine	486,065	650,000	1,800,000	1,150,000	176.92%
713203 - Dechlorination Chemicals	549,592	550,000	575,000	25,000	4.55%
713204 - Ferric Chloride	114,239	125,000	130,000	5,000	4.00%
713205 - Filter Press Chemicals	-	5,000	5,000	-	0.00%
713207 - Odor Control Chemicals	1,026,789	1,053,950	1,589,250	535,300	50.79%

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Row Labels	Values				
	Actual FY15	Budget FY16	FY 17 Total Request	Increase (Decrease) Req vs. Budget	% Change
713208 - Pebble Lime	207,023	125,000	125,000	-	0.00%
713209 - Polymers	1,114,346	1,300,000	1,400,000	100,000	7.69%
713210 - Sewer Line Chemicals	8,304	1,550	1,625	75	4.84%
713211 - Water Chemicals	19,741	11,525	11,550	25	0.22%
713212 - Lime Kiln Dust	363,052	400,000	400,000	-	0.00%
713213 - Wet Weather Polymer	27,600	34,500	35,000	500	1.45%
713214 - Chlorine Scrubber Packing Medium	107,000	-	110,000	110,000	0.00%
714101 - Art Prints	208	-	-	-	0.00%
714104 - Books Library (State & Federal)	-	500	500	-	0.00%
714105 - Building Maintenance Supplies	8,738	550	11,350	10,800	1963.64%
714106 - Cleaning Supplies	10,590	6,710	12,650	5,940	88.52%
714107 - Clothing	756	5,400	3,350	(2,050)	-37.96%
714109 - Data Processing Supplies	-	500	500	-	0.00%
714111 - Electrical Supplies, Bulbs, Etc	247,570	153,745	181,800	28,055	18.25%
714112 - Electronic Parts	213,731	334,733	297,550	(37,183)	-11.11%
714113 - Exhibits	238	500	300	(200)	-40.00%
714115 - Fire Code Equipment	-	3,000	2,000	(1,000)	-33.33%
714116 - Fire Supplies	-	250	-	(250)	-100.00%
714117 - Food & Ice	4,896	9,100	15,050	5,950	65.38%
714119 - Fuel	-	1,100	800	(300)	-27.27%
714120 - Hardware, Nails, Small Tools	36,934	16,700	46,450	29,750	178.14%
714122 - Kitchen & Dining Room Supplies	-	650	-	(650)	-100.00%
714123 - Machine Shop & Garage Supplies	2,854	500	18,500	18,000	3600.00%
714124 - Medical Supplies (First Aid)	1,304	3,400	4,750	1,350	39.71%
714125 - Oil & Lubricants	26,867	26,675	29,050	2,375	8.90%
714126 - Other Materials & Supplies	1,841	103,500	1,600	(101,900)	-98.45%
714128 - Recreational Supplies	80	-	-	-	0.00%
714129 - Safety Equipment	65,785	108,925	166,200	57,275	52.58%
714130 - Safety Shoes	13,743	13,553	26,540	12,987	95.82%
714131 - Seeds, Trees, Plants, Hort Supplies	3,111	11,250	12,100	850	7.56%
714132 - Test Materials	2,867	4,000	4,500	500	12.50%
714133 - Welding Supplies	4,593	600	2,400	1,800	300.00%
714135 - Locks & Key supplies	691	450	2,450	2,000	444.44%
714136 - Dirt mix, Mulch, Topsoil	445	-	-	-	0.00%
714138 - Flags Banners and Signage	21	150	150	-	0.00%
714140 - 714106	9,567	-	300	300	0.00%
714141 - Machine Parts	2,371	-	2,000	2,000	0.00%
714142 - Instrumentation Parts	79,356	124,850	94,550	(30,300)	-24.27%
714143 - Event Planning, Services and Catering	1,500	-	-	-	0.00%
714144 - Batteries	-	-	1,700	1,700	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	6,170,900	7,832,342	9,803,740	1,971,398	25.17%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	462	725	5,100	4,375	603.45%
721102 - Transportation	20	2,900	7,000	4,100	141.38%
721201 - Hotels	8,814	8,250	15,300	7,050	85.45%
721202 - Meals	1,800	4,425	10,500	6,075	137.29%
721301 - Registration Fees	5,646	8,779	16,300	7,521	85.67%
721302 - Other Travel Expenses	84	250	150	(100)	-40.00%
720000 - Travel Expense Parent (721000-729999) Total	16,826	25,329	54,350	29,021	114.58%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	82,749	108,990	112,200	3,210	2.95%
731102 - Gasoline	71,399	128,284	123,500	(4,784)	-3.73%
731201 - Contracted Vehicle Repair	65,172	65,600	69,000	3,400	5.18%
731203 - Vehicle Labor	87,457	98,575	116,450	17,875	18.13%
731204 - Vehicle Parts & Supplies	144,236	142,975	156,350	13,375	9.35%
731301 - Car Wash	382	444	595	151	34.01%
731401 - Fleet Leased Vehicle	211,162	228,150	238,851	10,701	4.69%

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Row Labels	Values				
	Actual FY15	Budget FY16	FY 17 Total Request	Increase (Decrease) Req vs. Budget	% Change
730000 - Vehicle Operating Expense Parent (731000-739999)	662,557	773,018	816,946	43,928	5.68%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
741102 - Claims & Damages	93,322	76,000	76,000	-	0.00%
742402 - Building & Content Insurance	113,626	144,290	119,490	(24,800)	-17.19%
742503 - Fidelity & Surety Bonds	40	-	-	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	206,988	220,290	195,490	(24,800)	-11.26%
750000 - Inventory Cost of Goods Parent (751000-759999)					
751102 - COGS Moc Bend Inventory	(31,070)	-	-	-	0.00%
751407 - Vehicle Parts	-	-	500	500	0.00%
750000 - Inventory Cost of Goods Parent (751000-759999) Total	(31,070)	-	500	500	0.00%
760000 - Capital Assets Parent (761000-769999)					
761101 - CIP Expense	19,674	-	-	-	0.00%
761102 - CIP Engineering Design & Supervision	-	60,000	60,000	-	0.00%
761106 - CIP Engineering Fees	(60,519)	15,000	15,000	-	0.00%
761110 - CIP Building Renovations	-	20,000	-	(20,000)	-100.00%
761117 - CIP Sanitary Sewer Construction	715,254	985,000	1,250,000	265,000	26.90%
761119 - CIP Streets, Alleys, & Sidewalks	-	-	-	-	0.00%
761204 - Equipment Purchase	349,965	317,200	2,160,500	1,843,300	581.12%
761304 - Radio Equipment	-	3,500	-	(3,500)	-100.00%
761305 - Telephone Equipment	-	-	15,000	15,000	0.00%
761307 - Software Development	-	1,000	16,050	15,050	1505.00%
761308 - Computer Software over 15000	9,903	31,750	32,500	750	2.36%
760000 - Capital Assets Parent (761000-769999) Total	1,034,277	1,433,450	3,549,050	2,115,600	147.59%
770000 - Capital Outlay Parent (771000-779999)					
771103 - Sanitary Sewer Repairs	33,568	250	-	(250)	-100.00%
772102 - Building Equipment	19,663	-	-	-	0.00%
772103 - Fire Fighting Equipment	2,250	-	-	-	0.00%
772104 - Grounds Equipment	1,650	1,500	1,000	(500)	-33.33%
772105 - Heating & Cooling Equipment	16,114	4,000	7,600	3,600	90.00%
772106 - Mechanical Equipment	95,450	85,000	200,000	115,000	135.29%
772107 - Other Equipment	930,042	186,000	202,000	16,000	8.60%
772109 - Office Furniture	6,770	9,500	9,568	68	0.71%
772111 - Computer Software under 15000	6,831	12,575	10,654	(1,921)	-15.28%
772112 - Computer equipment under 5000	21,113	8,013	15,576	7,563	94.39%
772203 - Fencing	685	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	1,134,136	306,838	446,397	139,559	45.48%
780000 - Other Expenses Parent (781000-789999)					
781102 - Indirect Costs	1,262,000	1,325,835	1,392,130	66,295	5.00%
781301 - Fees, Licenses, & Permits	47,797	22,465	36,600	14,135	62.92%
781303 - State Fees Other	100	7,300	9,300	2,000	27.40%
781304 - State Plans Review Fee	-	-	100	100	0.00%
781306 - Water Quality Mgmt Fees	7,488	10,430	10,025	(405)	-3.88%
782201 - Awards	1,063	200	23,860	23,660	11830.00%
782204 - Safety Incentive Awards	927	-	1,000	1,000	0.00%
782206 - Fines	54,829	-	-	-	0.00%
783101 - Debt Principal Payments	8,145,392	11,820,068	12,077,730	257,662	2.18%
783151 - Debt Interest Payments	1,953,624	1,673,485	2,079,815	406,330	24.28%
783201 - Bond Sale Expenses	21,439	-	-	-	0.00%
789999 - Budget - Other Expense	-	3,622,242	3,608,783	(13,459)	-0.37%
780000 - Other Expenses Parent (781000-789999) Total	11,494,659	18,482,025	19,239,343	757,318	4.10%
Operating Expenses Total	35,385,571	47,483,453	52,732,946	5,249,493	11.06%
Transfers To					

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Row Labels	Values				
	Actual FY15	Budget FY16	FY 17 Total Request	Increase (Decrease) Req vs. Budget	% Change
810000 - Other Financing Uses Parent (811000-819999)					
811402 - Transfer to Sewer Capital	2,876,156	20,200,000	8,950,000	(11,250,000)	-55.69%
811409 - Transfer to Sewer Consent Decree	19,352,162	-	-	-	0.00%
812101 - Payments to Refunded Bond Escrow Ager	5,102,050	-	-	-	0.00%
810000 - Other Financing Uses Parent (811000-819999) T	27,330,368	20,200,000	8,950,000	(11,250,000)	-55.69%
Transfers To Total	27,330,368	20,200,000	8,950,000	(11,250,000)	-55.69%
<b>K - Public Works Total</b>	<b>70,819,417</b>	<b>77,846,000</b>	<b>72,942,000</b>	<b>(4,904,000)</b>	<b>-6.30%</b>
<b>Grand Total</b>	<b>70,819,417</b>	<b>77,846,000</b>	<b>72,942,000</b>	<b>(4,904,000)</b>	<b>-6.30%</b>

**Solid Waste Fund**  
**Revenues - Proposed FY17**

Account	Description	Actual FY15	FY16 Budget	FY17 Proposed	Inc (Dec) FY17 vs FY16 Budget	% Change FY17 vs FY16 Budget
521102	Federal Operations Funds EPA					
522101	State Operations Funds	69,924	85,000	85,000	-	0.00%
532102	Property Rental Revenue	2,435	2,430		(2,430)	-100.00%
536116	Sale of Mulch	216,069	81,000	81,000	-	0.00%
537101	Tipping Fees	381,034	512,585	512,585	-	0.00%
537102	City Tipping Fees	6,500,000	6,210,400	6,210,400	-	0.00%
537103	Landfill Permit Fees				-	0.00%
561103	Sale of Equipment				-	0.00%
561201	Sale of Surplus Equipment & Scrap	43,992	47,585	47,585	-	0.00%
561202	Sale of Recyclable Materials	75,284	-		-	0.00%
576101	Miscellaneous Revenue	25,482	13,000	13,000	-	0.00%
538105	Over & Under	98			-	0.00%
576118	Take Home Vehicle Fee				-	0.00%
Total Revenue for Solid Waste Fund		7,314,317	6,952,000	6,949,570	(2,430)	-0.03%



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Row Labels	Values				
	Actual FY15	Budget FY16	Proposed FY17	Incr (Decr) FY17 vs. Budget FY16	% Chg FY17 vs. Budget FY16
<b>K - Public Works</b>					
K50102 - Summit Waste Disposal Monitoring	-	3,700	3,725	25	0.68%
K00901 - Recycling Center	668,335	952,252	1,068,113	115,861	12.17%
K50101 - Solid Waste Reserve	-	480,632	-	(480,632)	-100.00%
K50103 - Waste Disposal City Landfill	1,464,761	2,223,564	1,592,809	(630,755)	-28.37%
K50105 - Solid Waste Capital Improvements	117,121	1,033,000	999,340	(33,660)	-3.26%
K50204 - Waste Debt - 2005A Refunding	1,532,104	1,553,441	1,580,249	26,808	1.73%
K50205 - Waste Debt - 2006A Bonds	314,577	301,778	289,030	(12,748)	-4.22%
K50206 - Waste Debt - 2007A Refunding	118,025	117,990	117,990	-	0.00%
K50207 - Waste Debt - 2003 TMBF Loan	42,566	43,655	44,920	1,265	2.90%
K50208 - Waste Debt - 2004 TMBF Loan	32,955	34,161	35,334	1,173	3.43%
K50209 - Waste Debt - 2014A Refunding	152,300	169,248	169,302	54	0.03%
K50501 - Compost Waste Center	618,190	954,254	964,433	10,179	1.07%
K50502 - Household Hazardous Waste Disposal	69,928	84,325	84,325	-	0.00%
<b>K - Public Works Total</b>	<b>5,130,862</b>	<b>7,952,000</b>	<b>6,949,570</b>	<b>(1,002,430)</b>	<b>-12.61%</b>
<b>Grand Total</b>	<b>5,130,862</b>	<b>7,952,000</b>	<b>6,949,570</b>	<b>(1,002,430)</b>	<b>-12.61%</b>





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Row Labels	Values				
	Actual FY15	Budget FY16	Proposed FY17	Incr (Decr) FY17 vs. Budget FY16	% Chg FY17 vs. Budget FY16
<b>K - Public Works</b>					
<b>.Personnel Expenses</b>					
600000 - Salaries Parent (601000-609999)	696,807	750,282	762,912	12,630	1.68%
610000 - Fringe Benefits Parent (611000-619999)	395,288	418,369	475,032	56,663	13.54%
<b>.Personnel Expenses Total</b>	<b>1,092,095</b>	<b>1,168,651</b>	<b>1,237,944</b>	<b>69,293</b>	<b>5.93%</b>
<b>Operating Expenses</b>					
700000 - Services Parent (701000-709999)	1,163,261	1,231,050	1,290,620	59,570	4.84%
710000 - Materials & Supplies Parent (711000-719999)	86,488	154,335	158,359	4,024	2.61%
720000 - Travel Expense Parent (721000-729999)	4,683	15,800	15,800	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	507,607	834,778	953,778	119,000	14.26%
740000 - Insurance, Claims, Damages Parent (741000-749999)	1,089	2,300	2,300	-	0.00%
760000 - Capital Assets Parent (761000-769999)	-	-	159,240	159,240	0.00%
770000 - Capital Outlay Parent (771000-779999)	5,937	3,506	6,006	2,500	71.31%
780000 - Other Expenses Parent (781000-789999)	2,269,698	2,299,473	2,318,423	18,950	0.82%
<b>Operating Expenses Total</b>	<b>4,038,763</b>	<b>4,541,242</b>	<b>4,904,526</b>	<b>363,284</b>	<b>8.00%</b>
<b>Transfers To</b>					
810000 - Other Financing Uses Parent (811000-819999)	4	2,242,107	807,100	(1,435,007)	-64.00%
<b>Transfers To Total</b>	<b>4</b>	<b>2,242,107</b>	<b>807,100</b>	<b>(1,435,007)</b>	<b>-64.00%</b>
<b>K - Public Works Total</b>	<b>5,130,862</b>	<b>7,952,000</b>	<b>6,949,570</b>	<b>(1,002,430)</b>	<b>-12.61%</b>
<b>Grand Total</b>	<b>5,130,862</b>	<b>7,952,000</b>	<b>6,949,570</b>	<b>(1,002,430)</b>	<b>-12.61%</b>



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Row Labels	Values				
	Actual FY15	Budget FY16	Proposed FY17	Incr (Decr) FY17 vs. Budget FY16	% Chg FY17 vs. Budget FY16
<b>K - Public Works</b>					
<b>.Personnel Expenses</b>					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	558,721	699,872	755,577	55,705	7.96%
601105 - Injured On Duty Pay	4,064	6,000	-	(6,000)	-100.00%
601201 - Overtime	40,338	32,500	-	(32,500)	-100.00%
602102 - Tool Allowance	-	150	-	(150)	-100.00%
602105 - Cellphone Allowance	3,280	3,360	960	(2,400)	-71.43%
602201 - Incentive Awards	800	-	-	-	0.00%
602301 - Personal Leave	75,711	-	-	-	0.00%
602303 - Final Leave Payout	1,818	-	-	-	0.00%
602304 - Longevity	12,075	8,400	6,375	(2,025)	-24.11%
600000 - Salaries Parent (601000-609999) Total	696,807	750,282	762,912	12,630	1.68%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	39,514	43,392	43,274	(118)	-0.27%
611102 - Medicare	9,242	10,148	10,120	(28)	-0.28%
611201 - General Pension	96,477	98,751	101,893	3,142	3.18%
611206 - Other Post-employment Benefits (OPEB)	62,659	63,968	66,166	2,198	3.44%
611301 - Hospitalization	160,496	173,534	222,321	48,787	28.11%
611302 - Life Insurance Benefit	1,330	1,401	1,540	139	9.92%
611303 - Long-Term Disability	1,641	1,718	1,889	171	9.95%
611304 - Health Savings Accounts	6,957	7,305	7,395	90	1.23%
611402 - Employee Health Savings Acct	1,200	1,260	1,200	(60)	-4.76%
611403 - On-site Medical Program	15,772	16,892	19,234	2,342	13.86%
610000 - Fringe Benefits Parent (611000-619999) Total	395,288	418,369	475,032	56,663	13.54%
<b>.Personnel Expenses Total</b>	<b>1,092,095</b>	<b>1,168,651</b>	<b>1,237,944</b>	<b>69,293</b>	<b>5.93%</b>
<b>Operating Expenses</b>					
700000 - Services Parent (701000-709999)					
701105 - Engineering Non-construction Consulting	234	-	-	-	0.00%
701208 - On-the-Job Injury Claims	17,599	3,500	6,500	3,000	85.71%
702102 - Electrical	2,471	10,986	10,986	-	0.00%
702103 - Exterminating Service	2,812	6,180	6,180	-	0.00%
702105 - Painting	-	3,500	3,500	-	0.00%
702106 - Plumbing	1,934	1,100	1,100	-	0.00%
702107 - Mechanical Trades	-	5,000	5,000	-	0.00%
702108 - Locksmith	-	1,000	1,000	-	0.00%
702201 - Alarm System Repair	-	125	125	-	0.00%
702202 - Bldg & Grounds Maintenance	32,110	35,000	35,000	-	0.00%
702204 - Contracted Repair Service	-	2,000	2,000	-	0.00%
702205 - Electric Motor Drive Repair	-	500	500	-	0.00%
702207 - Maintenance Services	9,603	10,000	10,000	-	0.00%
702208 - Fire Prevention Measures	233	290	1,140	850	293.10%
702211 - Grounds	-	5,000	5,000	-	0.00%
702212 - HVAC	1,584	4,000	4,000	-	0.00%
702215 - Building Repairs or Renovations under \$5000	2,315	5,000	5,000	-	0.00%
702218 - Pump Repairs	-	4,000	4,000	-	0.00%
702221 - IT Maintenance	1,472	3,412	1,400	(2,012)	-58.97%
703101 - Electricity	75,637	80,000	80,000	-	0.00%
703103 - Water	25,423	25,000	25,000	-	0.00%
703109 - Sewer	183,370	6,500	56,500	50,000	769.23%
703201 - Telephone Service	9,778	9,500	9,500	-	0.00%
703204 - Internet & Cable Services	3,026	3,400	3,400	-	0.00%
703206 - Air Cards	23	600	600	-	0.00%
703207 - Digital Connectivity	4,107	-	2,691	2,691	0.00%
704101 - Box Rental	1,981	-	-	-	0.00%
704102 - Clothing & Linen Service	-	630	630	-	0.00%

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Row Labels	Values			Incr (Decr) FY17 vs. Budget FY16	% Chg FY17 vs. Budget FY16
	Actual FY15	Budget FY16	Proposed FY17		
704103 - Demurrage	-	150	150	-	0.00%
704104 - Equipment Rental	4,143	7,000	7,000	-	0.00%
704105 - Property Rental	3,500	6,000	6,000	-	0.00%
704106 - Dumpster Rental	7,100	6,500	6,500	-	0.00%
704107 - Floor Mat / Scrapper Rental	1,830	1,000	1,737	737	73.70%
704204 - Alarm Monitoring	384	600	1,507	907	151.17%
704207 - Collection Expense	71	-	71	71	0.00%
704210 - Printing	-	500	500	-	0.00%
704215 - Security Services	-	16,000	16,000	-	0.00%
704217 - Photographic Services	-	500	500	-	0.00%
704227 - Transfer Station Cost	167	250	250	-	0.00%
704306 - Dues	425	628	628	-	0.00%
704311 - Miscellaneous Services	8,243	75,000	75,000	-	0.00%
704312 - Other Contracted Service	607,765	740,000	740,000	-	0.00%
704315 - Waste Disposal	139,793	139,999	139,999	-	0.00%
704316 - Wrecker Service	-	2,500	2,500	-	0.00%
704329 - Radio Maintenance	-	100	100	-	0.00%
704407 - Wireless Data Communication	3,680	-	1,715	1,715	0.00%
704501 - Freight, Express & Drayage	49	200	200	-	0.00%
704502 - Postage	460	500	424	(76)	-15.20%
704601 - Local Registration Fees	-	100	1,045	945	945.00%
704602 - Training Costs	2,437	3,000	3,000	-	0.00%
704702 - Bank Service Charges	2,426	2,800	2,902	102	3.64%
704705 - Credit Card Use Charge	5,076	1,500	2,140	640	42.67%
700000 - Services Parent (701000-709999) Total	1,163,261	1,231,050	1,290,620	59,570	4.84%
710000 - Materials & Supplies Parent (711000-719999)					
711104 - Forms & Printed Material	3,403	4,000	4,000	-	0.00%
711105 - Instructional Materials & Supplies	-	100	100	-	0.00%
711109 - Office Supplies & Stationery	1,845	500	500	-	0.00%
711111 - Printer Toner Cartridges	1,102	1,000	1,000	-	0.00%
712101 - Asphalt and Asphalt Filler	356	14,000	14,000	-	0.00%
712105 - Gravel, Sand, Stone, Chert	13,913	10,000	10,000	-	0.00%
712106 - Hardware Replacement	120	1,800	1,800	-	0.00%
712107 - Lumber & Wood Products	20	-	-	-	0.00%
712108 - Other Constr & Bldg Materials	-	2,100	2,200	100	4.76%
712109 - Paint	-	85	285	200	235.29%
712110 - Pipe & Fittings	977	2,100	2,100	-	0.00%
712112 - Street Signs & Markings	312	1,895	1,772	(123)	-6.49%
712114 - Plumbing Supplies	158	1,400	1,475	75	5.36%
713102 - Fasteners	-	250	250	-	0.00%
713104 - Filters, Misc	154	-	-	-	0.00%
713107 - Packing, Valves Etc	180	500	500	-	0.00%
713108 - Pumps & Pump Parts	2,285	1,300	1,300	-	0.00%
713109 - Repair Parts	30,104	54,500	54,500	-	0.00%
713114 - Compressors & Parts	-	-	100	100	0.00%
713116 - Motors & Parts	-	300	1,000	700	233.33%
713117 - Hose & Fittings	585	500	1,700	1,200	240.00%
714105 - Building Maintenance Supplies	4,564	4,500	4,619	119	2.64%
714106 - Cleaning Supplies	35	-	-	-	0.00%
714107 - Clothing	3,146	3,650	3,650	-	0.00%
714111 - Electrical Supplies, Bulbs, Etc	2,957	2,000	2,000	-	0.00%
714117 - Food & Ice	1,382	2,100	2,220	120	5.71%
714119 - Fuel	39	100	100	-	0.00%
714120 - Hardware, Nails, Small Tools	1,374	3,300	3,450	150	4.55%
714124 - Medical Supplies (First Aid)	16	1,200	1,200	-	0.00%
714125 - Oil & Lubricants	5,565	7,000	7,000	-	0.00%
714126 - Other Materials & Supplies	179	10,000	10,025	25	0.25%
714129 - Safety Equipment	3,872	4,355	4,355	-	0.00%

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Row Labels	Values				
	Actual FY15	Budget FY16	Proposed FY17	Incr (Decr) FY17 vs. Budget FY16	% Chg FY17 vs. Budget FY16
714130 - Safety Shoes	2,011	3,600	4,858	1,258	34.94%
714131 - Seeds, Trees, Plants, Hort Supplies	-	4,200	4,200	-	0.00%
714132 - Test Materials	3,711	2,500	2,500	-	0.00%
714133 - Welding Supplies	-	750	750	-	0.00%
714134 - Landfill Materials	1,955	2,000	2,000	-	0.00%
714135 - Locks & Key supplies	112	700	700	-	0.00%
714136 - Dirt mix, Mulch, Topsoil	-	1,000	1,000	-	0.00%
714142 - Instrumentation Parts	-	5,000	5,000	-	0.00%
714144 - Batteries	56	50	150	100	200.00%
710000 - Materials & Supplies Parent (711000-719999) Total	86,488	154,335	158,359	4,024	2.61%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	-	1,000	1,000	-	0.00%
721102 - Transportation	493	1,500	1,500	-	0.00%
721201 - Hotels	1,722	6,200	6,200	-	0.00%
721202 - Meals	1,010	500	500	-	0.00%
721301 - Registration Fees	1,360	6,400	6,400	-	0.00%
721302 - Other Travel Expenses	98	200	200	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	4,683	15,800	15,800	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	172,001	381,200	400,200	19,000	4.98%
731102 - Gasoline	4,765	8,000	8,000	-	0.00%
731103 - Propane	65	1,009	1,009	-	0.00%
731201 - Contracted Vehicle Repair	178,150	150,000	150,000	-	0.00%
731203 - Vehicle Labor	54,219	88,721	88,721	-	0.00%
731204 - Vehicle Parts & Supplies	49,888	116,922	116,922	-	0.00%
731301 - Car Wash	-	200	200	-	0.00%
731401 - Fleet Leased Vehicle	48,519	88,726	188,726	100,000	112.71%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	507,607	834,778	953,778	119,000	14.26%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
741102 - Claims & Damages	-	1,000	1,000	-	0.00%
742402 - Building & Content Insurance	1,089	1,300	1,300	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	1,089	2,300	2,300	-	0.00%
760000 - Capital Assets Parent (761000-769999)					
761101 - CIP Expense	-	-	159,240	159,240	0.00%
760000 - Capital Assets Parent (761000-769999) Total	-	-	159,240	159,240	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772105 - Heating & Cooling Equipment	-	765	765	-	0.00%
772107 - Other Equipment	5,937	2,500	2,500	-	0.00%
772111 - Computer Software under 15000	-	241	241	-	0.00%
772112 - Computer equipment under 5000	-	-	2,500	2,500	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	5,937	3,506	6,006	2,500	71.31%
780000 - Other Expenses Parent (781000-789999)					
781102 - Indirect Costs	50,000	50,000	52,500	2,500	5.00%
781301 - Fees, Licenses, & Permits	4,575	6,000	6,000	-	0.00%
781303 - State Fees Other	15,000	15,000	15,000	-	0.00%
781306 - Water Quality Mgmt Fees	10,022	11,000	11,000	-	0.00%
783101 - Debt Principal Payments	1,723,521	1,791,114	1,866,418	75,304	4.20%
783151 - Debt Interest Payments	423,821	426,359	367,505	(58,854)	-13.80%
783201 - Bond Sale Expenses	42,759	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999) Total	2,269,698	2,299,473	2,318,423	18,950	0.82%
<b>Operating Expenses Total</b>	<b>4,038,763</b>	<b>4,541,242</b>	<b>4,904,526</b>	<b>363,284</b>	<b>8.00%</b>

City of Chattanooga  
Operational Budget  
Fiscal Year 2017

Row Labels	Values				
	Actual FY15	Budget FY16	Proposed FY17	Incr (Decr) FY17 vs. Budget FY16	% Chg FY17 vs. Budget FY16
<b>Transfers To</b>					
810000 - Other Financing Uses Parent (811000-819999)					
811403 - Transfer to Solid Waste Operations	4	-	-	-	0.00%
811404 - Transfer to Solid Waste Capital	-	2,242,107	807,100	(1,435,007)	-64.00%
810000 - Other Financing Uses Parent (811000-819999) Total	4	2,242,107	807,100	(1,435,007)	-64.00%
<b>Transfers To Total</b>	<b>4</b>	<b>2,242,107</b>	<b>807,100</b>	<b>(1,435,007)</b>	<b>-64.00%</b>
<b>K - Public Works Total</b>	<b>5,130,862</b>	<b>7,952,000</b>	<b>6,949,570</b>	<b>(1,002,430)</b>	<b>-12.61%</b>
<b>Grand Total</b>	<b>5,130,862</b>	<b>7,952,000</b>	<b>6,949,570</b>	<b>(1,002,430)</b>	<b>-12.61%</b>

**City of Chattanooga**  
**Water Quality Fund**  
**Fiscal Year 2017**

Description	Actual FY15	Budget FY16	Proposed FY17	Inc (Dec) FY17 vs FY16 Budget	% Change FY17 vs FY16 Budget
Timber Removal Permit	50				
Federal Operations Funds EPA				-	0.00%
Federal Operations Funds FEMA				-	0.00%
State Operations Funds TEMA				-	0.00%
Water Quality Management Fees Current	19,451,932	17,766,273	17,874,467	108,194	0.61%
Water Quality Management Fees Interest	203,710			-	0.00%
Water Quality Management Fees Refund				-	0.00%
Water Quality Management Fees Uncollected	30,466			-	0.00%
Water Quality Management Civil Permits	12,514			-	0.00%
Land Disturbing Permits	60,305	25,000	25,000	-	0.00%
Bad Debt Expense	185,145			-	0.00%
Over & Under				-	0.00%
Interest Earned 2013 Bonds	12,663			-	0.00%
Sale of Equipment				-	0.00%
Capital Contributions				-	0.00%
Miscellaneous Donations	1,109			-	0.00%
Private Foundation Grant				-	0.00%
Suspense Parks & Recreation				-	0.00%
Miscellaneous Revenue	671	1,000	1,000	-	0.00%
Refund Revenue				-	0.00%
Take Home Vehicle Fee	778			-	0.00%
Transfer from General Fund				-	0.00%
<b>Total Revenue for Water Quality Fund</b>	<b>19,959,343</b>	<b>17,792,273</b>	<b>17,900,467</b>	<b>108,194</b>	<b>0.61%</b>





City of Chattanooga  
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Water Quality Fund  
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Row Labels	Values				
	Actual FY15	Budget FY16	Proposed FY17	Incr (Decr) FY17 vs. Budget FY16	% Chg FY17 vs. Budget FY16
<b>K - Public Works</b>					
K70105 - Water Quality Site Devel, Construction, Inspection	587,028	1,137,609	871,252	(266,357)	-23.41%
K70101 - Water Quality Management	3,157,760	4,185,361	4,541,068	355,707	8.50%
K70102 - Water Quality Renewal & Replacement	78,777	383,256	244,818	(138,439)	-36.12%
K70104 - Water Quality Maintenance & Operation	6,571,785	7,489,605	7,834,695	345,090	4.61%
K70106 - Water Quality Engineering & Project Management	868,132	1,438,580	1,722,115	283,535	19.71%
K70107 - Water Quality Public Education	88,479	113,976	118,424	4,448	3.90%
K70108 - Water Quality Contingency	-	213,750		(213,750)	-100.00%
K70205 - Wtr Qual Debt - 2005A Refunding	999,206	1,015,096	1,035,387	20,291	2.00%
K70206 - Wtr Qual Debt - 2007A Refunding	35,694	35,683	35,682	(1)	0.00%
K70207 - Wtr Qual Debt - 2013 Bonds	1,818,715	557,944	539,944	(18,000)	-3.23%
K70208 - Wtr Qual Debt - 2014A Refunding	37,594	41,780	41,780	-	0.00%
K70301 - Wtr Qual Appropriation to Capital	3,312,500	7,340,982		(7,340,982)	-100.00%
K70209 - Wtr Qual Debt - 2015 GO	-	-	915,300	915,300	0.00%
<b>K - Public Works Total</b>	<b>17,555,670</b>	<b>23,953,622</b>	<b>17,900,466</b>	<b>(6,053,156)</b>	<b>-25.27%</b>
<b>Grand Total</b>	<b>17,555,670</b>	<b>23,953,622</b>	<b>17,900,466</b>	<b>(6,053,156)</b>	<b>-25.27%</b>



City of Chattanooga  
Operational Budget  
Water Quality Fund  
Fiscal Year 2017

Row Labels	Values				
	Actual FY15	Budget FY16	Proposed FY17	Incr (Decr) FY17 vs. Budget FY16	% Chg FY17 vs. Budget FY16
<b>K - Public Works</b>					
<b>.Personnel Expenses</b>					
600000 - Salaries Parent (601000-609999)	4,825,517	5,791,084	5,851,137	60,053	1.04%
610000 - Fringe Benefits Parent (611000-619999)	2,503,129	3,247,302	3,235,058	(12,244)	-0.38%
<b>.Personnel Expenses Total</b>	<b>7,328,646</b>	<b>9,038,386</b>	<b>9,086,195</b>	<b>47,809</b>	<b>0.53%</b>
<b>Operating Expenses</b>					
700000 - Services Parent (701000-709999)	584,129	981,012	1,843,321	862,309	87.90%
710000 - Materials & Supplies Parent (711000-719999)	683,482	1,080,138	1,045,217	(34,921)	-3.23%
720000 - Travel Expense Parent (721000-729999)	26,702	71,695	60,101	(11,594)	-16.17%
730000 - Vehicle Operating Expense Parent (731000-739999)	1,250,297	1,412,927	1,411,904	(1,023)	-0.07%
740000 - Insurance, Claims, Damages Parent (741000-749999)	1,094	532	1,094	562	105.64%
760000 - Capital Assets Parent (761000-769999)	45,770	524,995	55,770	(469,225)	-89.38%
770000 - Capital Outlay Parent (771000-779999)	85,578	360,038	434,122	74,084	20.58%
780000 - Other Expenses Parent (781000-789999)	2,888,350	3,142,917	3,962,741	819,824	26.08%
<b>Operating Expenses Total</b>	<b>5,565,402</b>	<b>7,574,254</b>	<b>8,814,271</b>	<b>1,240,017</b>	<b>16.37%</b>
<b>Transfers To</b>					
810000 - Other Financing Uses Parent (811000-819999)	4,661,622	7,340,982		(7,340,982)	-100.00%
<b>Transfers To Total</b>	<b>4,661,622</b>	<b>7,340,982</b>		<b>(7,340,982)</b>	<b>-100.00%</b>
<b>K - Public Works Total</b>	<b>17,555,670</b>	<b>23,953,622</b>	<b>17,900,466</b>	<b>(6,053,156)</b>	<b>-25.27%</b>
<b>Grand Total</b>	<b>17,555,670</b>	<b>23,953,622</b>	<b>17,900,466</b>	<b>(6,053,156)</b>	<b>-25.27%</b>



City of Chattanooga  
Operational Budget  
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Row Labels	Values					Incr (Decr) FY17 vs. Budget FY16	% Chg FY17 vs. Budget FY16
	Actual FY15	Budget FY16	Proposed FY17				
<b>K - Public Works</b>							
<b>.Personnel Expenses</b>							
600000 - Salaries Parent (601000-609999)							
601101 - Regular Employees	3,952,562	5,643,096	5,709,447	66,351	1.18%		
601105 - Injured On Duty Pay	21,896	-	-	-	0.00%		
601201 - Overtime	67,474	10,738	-	(10,738)	-100.00%		
601202 - Compensatory Time	2,749	-	-	-	0.00%		
602105 - Cellphone Allowance	22,340	22,200	26,040	3,840	17.30%		
602201 - Incentive Awards	400	-	-	-	0.00%		
602301 - Personal Leave	639,012	-	-	-	0.00%		
602303 - Final Leave Payout	11,384	-	-	-	0.00%		
602304 - Longevity	107,700	115,050	115,650	600	0.52%		
602306 - Call Back Pay	-	-	-	-	0.00%		
600000 - Salaries Parent (601000-609999) Total	4,825,517	5,791,084	5,851,137	60,053	1.04%		
610000 - Fringe Benefits Parent (611000-619999)							
611101 - FICA (OASDI)	277,744	349,634	331,243	(18,391)	-5.26%		
611102 - Medicare	64,977	81,769	77,467	(4,302)	-5.26%		
611201 - General Pension	655,772	792,031	795,974	3,943	0.50%		
611202 - Fire & Police Pension	418	-	-	-	0.00%		
611206 - Other Post-employment Benefits (OPEB)	426,114	513,064	518,778	5,714	1.11%		
611301 - Hospitalization	848,786	1,240,600	1,259,072	18,472	1.49%		
611302 - Life Insurance Benefit	9,188	11,470	11,489	19	0.17%		
611303 - Long-Term Disability	11,775	14,521	14,735	214	1.47%		
611304 - Health Savings Accounts	81,953	86,877	76,420	(10,457)	-12.04%		
611402 - Employee Health Savings Acct	15,210	16,002	12,600	(3,402)	-21.26%		
611403 - On-site Medical Program	111,192	141,334	137,280	(4,054)	-2.87%		
610000 - Fringe Benefits Parent (611000-619999) Total	2,503,129	3,247,302	3,235,058	(12,244)	-0.38%		
<b>.Personnel Expenses Total</b>	<b>7,328,646</b>	<b>9,038,386</b>	<b>9,086,195</b>	<b>47,809</b>	<b>0.53%</b>		
<b>Operating Expenses</b>							
700000 - Services Parent (701000-709999)							
701103 - Consultant Fees	-	1,600	400,000	398,400	24900.00%		
701105 - Engineering Non-construction Consulting	10,220	200,000	-	(200,000)	-100.00%		
701208 - On-the-Job Injury Claims	112,456	41,580	236,417	194,837	468.58%		
701211 - Diagnostic Testing	70	77	70	(7)	-9.09%		
702102 - Electrical	6,018	2,989	6,012	3,023	101.14%		
702104 - Masonry	7,679	12,141	7,679	(4,462)	-36.75%		
702106 - Plumbing	1,773	2,795	1,773	(1,022)	-36.57%		
702202 - Bldg & Grounds Maintenance	311	1,638	311	(1,327)	-81.01%		
702204 - Contracted Repair Service	11,886	32,274	45,939	13,665	42.34%		
702207 - Maintenance Services	6,632	29,059	18,752	(10,307)	-35.47%		
702210 - Furniture Repair	100	525	100	(425)	-80.95%		
702211 - Grounds	-	211	-	(211)	-100.00%		
702214 - Landscaping	17	1,048	17	(1,031)	-98.38%		
702215 - Building Repairs or Renovations under \$5000	228	-	228	228	0.00%		
702221 - IT Maintenance	48,102	73,895	61,194	(12,701)	-17.19%		
703101 - Electricity	4,224	2,812	4,350	1,538	54.71%		
703103 - Water	11,671	10,630	12,190	1,560	14.68%		
703111 - Electricity Plant Charges Acct # 30-0039.000 Line 2	-	-	14,441	14,441	0.00%		
703201 - Telephone Service	2,671	3,563	2,669	(894)	-25.09%		
703202 - Cellular Phone Service	554	2,774	554	(2,220)	-80.03%		
703204 - Internet & Cable Services	-	872	-	(872)	-100.00%		
703206 - Air Cards	7,029	4,611	7,029	2,418	52.44%		
703207 - Digital Connectivity	30,851	-	36,433	36,433	0.00%		
704103 - Demurrage	226	132	226	94	71.21%		
704104 - Equipment Rental	12,118	14,625	17,315	2,690	18.39%		
704108 - Office Machine Rental	1,956	4,095	10,390	6,295	153.72%		
704201 - Advertising	-	-	1,800	1,800	0.00%		
704207 - Collection Expense	97,806	115,493	156,242	40,749	35.28%		
704208 - Contracted Repair	-	465	-	(465)	-100.00%		

City of Chattanooga  
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	Values			Incr (Decr) FY17 vs. Budget FY16	% Chg FY17 vs. Budget FY16
Row Labels	Actual FY15	Budget FY16	Proposed FY17	Budget FY16	FY16
704209 - Copying	-	100	-	(100)	-100.00%
704210 - Printing	1,351	4,250	2,245	(2,005)	-47.18%
704222 - N Pollutn Dischg Elim Sys-Sampling	39,337	43,381	89,370	45,989	106.01%
704224 - N Pollutn Dischg Elim Sys-Education	19,251	32,460	47,574	15,114	46.56%
704227 - Transfer Station Cost	23,951	64,914	47,045	(17,869)	-27.53%
704238 - Animal Control Contracted Services	7,350	2,205	7,350	5,145	233.33%
704306 - Dues	5,261	7,198	6,875	(324)	-4.49%
704309 - Meeting Expense	-	200	60	(140)	-70.00%
704311 - Miscellaneous Services	13,712	6,739	47,637	40,898	606.89%
704312 - Other Contracted Service	43,127	170,015	452,265	282,250	166.01%
704315 - Waste Disposal	951	1,854	4,101	2,247	121.22%
704319 - Parking	13,345	18,793	17,976	(817)	-4.35%
704329 - Radio Maintenance	1,768	4,525	5,600	1,075	23.75%
704332 - Pipeline Inspection Services	2,738	-	2,738	2,738	0.00%
704403 - Disputed Purchasing Card Expense	-	6	-	(6)	-100.00%
704407 - Wireless Data Communication	9,505	11,545	16,014	4,469	38.71%
704501 - Freight, Express & Drayage	132	-	1,831	1,831	0.00%
704502 - Postage	4,780	17,319	5,227	(12,092)	-69.82%
704601 - Local Registration Fees	4,047	11,550	27,667	16,117	139.54%
704602 - Training Costs	18,365	20,054	18,365	(1,689)	-8.42%
704603 - Tuition & Books	500	-	1,250	1,250	0.00%
704701 - Lockbox Fee	-	4,000	-	(4,000)	-100.00%
704702 - Bank Service Charges	60	-	-	-	0.00%
700000 - Services Parent (701000-709999) Total	584,129	981,012	1,843,321	862,309	87.90%
710000 - Materials & Supplies Parent (711000-719999)					
711102 - Books	115	250	115	(135)	-54.00%
711104 - Forms & Printed Material	620	4,877	1,620	(3,257)	-66.78%
711105 - Instructional Materials & Supplies	-	830	-	(830)	-100.00%
711109 - Office Supplies & Stationery	3,115	14,442	6,189	(8,253)	-57.15%
711110 - Technology Accessories & Supplies	1,501	192	1,501	1,309	681.77%
711111 - Printer Toner Cartridges	903	642	903	261	40.65%
712101 - Asphalt and Asphalt Filler	54,904	115,989	197,022	81,033	69.86%
712102 - Brick & Concrete Blocks	31,205	26,285	31,205	4,920	18.72%
712103 - Cement, Lime, & Plaster	14,973	21,420	14,973	(6,447)	-30.10%
712104 - Concrete, Clay Pipe, & Fittings	212,724	299,154	212,724	(86,430)	-28.89%
712105 - Gravel, Sand, Stone, Chert	111,126	150,932	188,324	37,392	24.77%
712106 - Hardware Replacement	-	94	-	(94)	-100.00%
712107 - Lumber & Wood Products	3,859	5,929	6,946	1,017	17.16%
712108 - Other Constr & Bldg Materials	15,702	50,197	24,366	(25,831)	-51.46%
712109 - Paint	-	2,176	-	(2,176)	-100.00%
712110 - Pipe & Fittings	32,734	19,272	69,212	49,940	259.13%
712111 - Sewer Grates & Manhole Covers	95,899	114,916	95,899	(19,017)	-16.55%
712112 - Street Signs & Markings	-	242	-	(242)	-100.00%
712113 - Structural Steel, Iron	-	5,443	-	(5,443)	-100.00%
712114 - Plumbing Supplies	360	1,125	360	(765)	-68.00%
713104 - Filters, Misc	168	483	168	(315)	-65.22%
713105 - Gaskets	190	627	190	(437)	-69.70%
713108 - Pumps & Pump Parts	279	24	279	255	1062.50%
713109 - Repair Parts	3,676	3,863	3,676	(187)	-4.84%
713116 - Motors & Parts	-	46	-	(46)	-100.00%
713117 - Hose & Fittings	928	2,333	928	(1,405)	-60.22%
713201 - Chemicals & Lab Supplies	2,560	2,728	3,959	1,231	45.12%
714105 - Building Maintenance Supplies	1,480	131	3,449	3,318	2532.88%
714106 - Cleaning Supplies	-	145	-	(145)	-100.00%
714107 - Clothing	8,230	11,397	9,791	(1,606)	-14.09%
714111 - Electrical Supplies, Bulbs, Etc	98	10,290	98	(10,192)	-99.05%
714117 - Food & Ice	2,623	11,787	10,780	(1,007)	-8.54%
714120 - Hardware, Nails, Small Tools	44,114	99,451	50,169	(49,282)	-49.55%
714124 - Medical Supplies (First Aid)	-	541	-	(541)	-100.00%
714125 - Oil & Lubricants	-	678	337	(341)	-50.30%
714126 - Other Materials & Supplies	229	3,747	55,000	51,253	1367.84%

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	Values			Incr (Decr) FY17 vs. Budget FY16	% Chg FY17 vs. Budget FY16
Row Labels	Actual FY15	Budget FY16	Proposed FY17	Budget FY16	FY16
714129 - Safety Equipment	10,777	22,372	17,027	(5,345)	-23.89%
714130 - Safety Shoes	9,904	14,028	13,927	(101)	-0.72%
714131 - Seeds, Trees, Plants, Hort Supplies	11,909	53,252	11,909	(41,343)	-77.64%
714133 - Welding Supplies	-	136	-	(136)	-100.00%
714135 - Locks & Key supplies	185	417	424	7	1.68%
714136 - Dirt mix, Mulch, Topsoil	4,939	6,673	10,072	3,399	50.94%
714140 - 714106	-	393	-	(393)	-100.00%
714142 - Instrumentation Parts	-	-	222	222	0.00%
714144 - Batteries	1,453	189	1,453	1,264	668.78%
710000 - Materials & Supplies Parent (711000-719999) Total	683,482	1,080,138	1,045,217	(34,921)	-3.23%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	365	3,158	1,688	(1,470)	-46.55%
721102 - Transportation	4,770	13,038	7,525	(5,513)	-42.29%
721103 - Auto Rental	-	529	-	(529)	-100.00%
721201 - Hotels	10,419	20,004	24,294	4,290	21.45%
721202 - Meals	4,690	12,520	9,779	(2,742)	-21.90%
721301 - Registration Fees	6,175	16,668	15,325	(1,343)	-8.06%
721302 - Other Travel Expenses	283	5,778	1,491	(4,287)	-74.19%
720000 - Travel Expense Parent (721000-729999) Total	26,702	71,695	60,101	(11,594)	-16.17%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	134,475	183,489	134,454	(49,035)	-26.72%
731102 - Gasoline	61,653	85,843	61,751	(24,092)	-28.06%
731103 - Propane	-	42	-	(42)	-100.00%
731201 - Contracted Vehicle Repair	51,574	93,594	57,877	(35,717)	-38.16%
731203 - Vehicle Labor	135,941	150,766	135,941	(14,825)	-9.83%
731204 - Vehicle Parts & Supplies	118,658	130,931	211,609	80,678	61.62%
731301 - Car Wash	170	669	170	(499)	-74.59%
731401 - Fleet Leased Vehicle	747,826	767,593	810,102	42,509	5.54%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	1,250,297	1,412,927	1,411,904	(1,023)	-0.07%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742402 - Building & Content Insurance	1,094	532	1,094	562	105.64%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	1,094	532	1,094	562	105.64%
760000 - Capital Assets Parent (761000-769999)					
761101 - CIP Expense	-	348,945	-	(348,945)	-100.00%
761104 - CIP Engineer's Testing	5,199	100,000	5,199	(94,801)	-94.80%
761106 - CIP Engineering Fees	-	50,000	-	(50,000)	-100.00%
761204 - Equipment Purchase	40,571	17,050	40,571	23,521	137.95%
761303 - Computer Equipment over 5000	-	9,000	10,000	1,000	11.11%
760000 - Capital Assets Parent (761000-769999) Total	45,770	524,995	55,770	(469,225)	-89.38%
770000 - Capital Outlay Parent (771000-779999)					
772104 - Grounds Equipment	2,340	102,220	52,340	(49,880)	-48.80%
772107 - Other Equipment	49,328	93,149	214,753	121,604	130.55%
772109 - Office Furniture	1,081	6,025	3,581	(2,444)	-40.56%
772111 - Computer Software under 15000	7,981	74,238	64,596	(9,642)	-12.99%
772112 - Computer equipment under 5000	24,848	84,406	74,848	(9,558)	-11.32%
772114 - Technology Replacement Installment Purchase	-	-	24,004	24,004	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	85,578	360,038	434,122	74,084	20.58%
780000 - Other Expenses Parent (781000-789999)					
781102 - Indirect Costs	1,303,952	1,230,000	1,291,500	61,500	5.00%
781103 - Space Costs	23,450	23,087	23,450	363	1.57%
781301 - Fees, Licenses, & Permits	13,629	20,793	48,629	27,836	133.87%
781303 - State Fees Other	1,695	2,215	1,695	(520)	-23.48%
781306 - Water Quality Mgmt Fees	2,419	2,419	2,419	-	0.00%
782201 - Awards	651	150	1,428	1,278	851.87%
782204 - Safety Incentive Awards	527	-	527	527	0.00%
782210- Program Expense	-	-	25,000	25,000	0.00%

City of Chattanooga  
Operational Budget  
Water Quality Fund  
Fiscal Year 2017

Row Labels	Values				
	Actual FY15	Budget FY16	Proposed FY17	Incr (Decr) FY17 vs. Budget FY16	% Chg FY17 vs. Budget FY16
783101 - Debt Principal Payments	1,161,010	1,303,267	1,891,277	588,010	45.12%
783151 - Debt Interest Payments	370,464	560,986	676,816	115,830	20.65%
783201 - Bond Sale Expenses	10,553	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999) Total	2,888,350	3,142,917	3,962,741	819,824	26.08%
<b>Operating Expenses Total</b>	<b>5,565,402</b>	<b>7,574,254</b>	<b>8,814,271</b>	<b>1,240,017</b>	<b>16.37%</b>
<b>Transfers To</b>					
810000 - Other Financing Uses Parent (811000-819999)					
811406 - Transfer to Water Quality Capital	4,661,622	7,340,982		(7,340,982)	-100.00%
810000 - Other Financing Uses Parent (811000-819999) Total	4,661,622	7,340,982		(7,340,982)	-100.00%
<b>Transfers To Total</b>	<b>4,661,622</b>	<b>7,340,982</b>		<b>(7,340,982)</b>	<b>-100.00%</b>
<b>K - Public Works Total</b>	<b>17,555,670</b>	<b>23,953,622</b>	<b>17,900,466</b>	<b>(6,053,156)</b>	<b>-25.27%</b>
<b>Grand Total</b>	<b>17,555,670</b>	<b>23,953,622</b>	<b>17,900,466</b>	<b>(6,053,156)</b>	<b>-25.27%</b>



**City of Chattanooga**  
**Automated Traffic Enforcement Fund**  
**Fiscal Year 2017**

Description	Actual FY15	BudgetFY16	Proposed FY17	Inc (Dec) FY17 vs Budget FY16	% Change FY17 vs Budget FY16
<b>Revenues:</b>					
Automated Fixed Speeding Fines	1,220,679	180,050	1,004,450	824,400	457.87%
Automated Fixed Speeding City Court Fines	110,900	80,000	100,000	20,000	25.00%
Automated Red Light Fines	155,110	140,000	140,000	-	0.00%
Automated Red Light City Court Fines	10,200	7,550	10,550	3,000	39.74%
Automated Speed Mobile Fines	240,950	200,000	240,000	40,000	20.00%
Automated Speed Mobile City Court Fines	16,350	15,000	15,000	-	0.00%
Other Income	21,150	20,000	25,000	5,000	25.00%
Total Revenues	1,775,339	642,600	1,535,000	892,400	138.87%
-					
<b>Expenditures:</b>					
Automated Enforcement - Camera Admin	1,261,151	386,403	1,194,900	808,497	209.24%
Automated Enforcement - Speed Mobile	101,592	67,173	100,000	32,827	48.87%
Automated Enforcement - Red Light	46,158	40,000	40,000	-	0.00%
Automated Enforcement - Traffic Other	132	-	100	100	0.00%
Automated Enforcement - Drivers Education	194,520	149,024	200,000	50,976	34.21%
Total Automated Traffic Enforcement Expenditures	1,603,553	642,600	1,535,000	892,400	138.87%
<b>Revenue over/(under) Expenditures</b>	<b>171,786</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>



**City of Chattanooga  
Narcotics Fund  
Fiscal Year 2017**

Description	Actual FY15	Budget FY16	Proposed FY17	Inc (Dec) FY17 vs Budget FY16	% Change FY17 vs Budget FY16
<b>Revenues:</b>					
Federal	30,535	-	-	-	0.00%
State		-	-	-	0.00%
Confiscated Narcotics Funds	588,399	250,000	250,000	-	-100.00%
Other	65,026	60,000	60,000	-	-100.00%
<b>Total Revenues</b>	<b>683,960</b>	<b>310,000</b>	<b>310,000</b>	<b>-</b>	<b>-100.00%</b>
<b>Expenditures:</b>					
Operations	242,019	310,000	310,000	-	-100.00%
Capital	452,000	0	0	-	0.00%
<b>Total Narcotics Expenditures</b>	<b>694,019</b>	<b>310,000</b>	<b>310,000</b>	<b>-</b>	<b>-100.00%</b>
<b>Revenue over (under) Expenditures</b>	<b>(10,059)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

