

2024-2025

OPERATING BUDGET



ONE CHATTANOOGA

MAYOR TIM KELLY



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Message from the Mayor

It is my honor as your mayor to propose a balanced budget for the City of Chattanooga's Fiscal Year 2025. In the face of fiscal pressure from inflationary forces, the sunset of pandemic-era federal dollars, and continuing competition for talented workers, this fourth budget of my Administration ensures fiscal responsibility and transparency without compromising our commitment to building a more resilient Chattanooga. With this budget, we will better equip our city to deliver the essential services and responsive governance our residents deserve, while advancing the strategic priorities that are fundamental to creating a stronger, safer, more prosperous, and more unified community. This budget balances fiscal responsibility with our strategic priorities. Some key highlights include:

- **Public Safety:** Public safety is paramount, which is why 61% of this year's budget — a new high-water mark — will fund critical personnel and operations needs at the Chattanooga Police Department, Chattanooga Fire Department, and Department of Public Works. Every sworn police and fire employee will get a raise — there should never be a year that that doesn't happen.
- **Infrastructure and Pedestrian Safety:** For the fourth straight year, we are fulfilling our commitment to reverse previous trends of road disrepair. We're allocating another \$10 million for road resurfacing and pothole repairs, making good on my four-year, \$40 million commitment to improving the conditions of our local roads. Additionally, we have set aside \$500,000 to fund targeted pedestrian safety improvements — in addition to already scheduled repairs — to continue our daily work to improve pedestrian safety.
- **Maximizing the Impact of One-Time Federal Funds:** We're maximizing the benefit of one-time federal dollars to fund critical work across our community, including: the Eviction Prevention Initiative through Legal Aid of East Tennessee; the Violence Reduction Initiative through Community Haven; Care for Domestic Violence and Rape Victims through the Partnership for Families, Children, and Adults; Child Savings Accounts for Hamilton County Kindergarteners through Chattanooga 2.0; and, the largest all-inclusive playground in Chattanooga at Heritage Park.
- **Investing in Our Team, Optimizing for Outcomes:** A \$5.7 million investment will fund the next phase of the Step Plan and increase pay for City employees. With a combination of streamlining departments while making carefully calibrated additions, we continue to shift funding away from things that don't work to things that do work.

- Sustained Funding, Sustained Momentum, NO Tax Increase: We continue to make significant progress in areas of strategic focus – like Parks & Outdoors, Economic Development, Affordable Housing, and Community Engagement – and this budget sustains funding so we continue to build momentum in these critical areas WITHOUT increasing the tax burden for residents.

The core focus of my Administration since the beginning has been to go after our structural challenges and to put Chattanooga on a path to shared prosperity and a common purpose – and my resolve to see that vision through is unwavering. From restructuring city government around our residents’ true priorities and making historic investments to improve wage competitiveness in FY22, our One Chattanooga budget in FY23, to FY24’s execution-oriented budget, we have worked hard to cultivate an environment toward fulfilling that vision. The seeds have been sown and watered, and progress is growing across our city.

As we continue to build on our strengths and address our areas of need, this budget will serve as next year’s blueprint for a more resilient, vibrant, and inclusive Chattanooga. I am confident that with your support, this budget will help us meet the challenges before us now and create the future that Chattanoogaans deserve.



Mayor Tim Kelly
City of Chattanooga

Budget Process and Timeline

The fiscal year 2025 budget was prepared using a priority-based budgeting approach designed to comprehensively prioritize service delivery and transparency throughout the process.

The following principles framed the preparation of this budget:

- Spend within our means
- Prioritize service delivery to our citizens
- Do the important things well
- Evaluate past patterns of spending
- Be transparent with the community
- Remain cognizant of the ONE CHATTANOOGA strategic plan
- Demand accountability for results

Budget Timeline	
Strategic Planning	January 2024
Internal Budget Preparation	January through April 2024
Budget Presentation to City Council	April 30, 2024
Budget Education Sessions	May 7, 2024 through June 4, 2024 *
Budget Public Hearing	June 4, 2024
Budget Ordinance - First Reading	June 11, 2024
Budget Ordinance - Second Reading	June 18, 2024

* No meeting May 28.

Strategic Plan

In the Fall of 2021, Mayor Kelly released his ONE CHATTANOOGA strategic plan, providing a broad vision that guides the work of all departments throughout City government. The plan is not meant to be a finished product and is in constant review. We are confident this bold vision is achievable; together, we can make this vision a reality and make Chattanooga the best city in America!

The ONE CHATTANOOGA strategy consists of 7 goals and 40 priorities that comprise the strategy to realize our vision of a city where opportunity exists for all and where prosperity is plentiful. Each goal represents an aspiration for the city and offers initiatives and pathways for residents and local leaders, as well as a model for our peers across the nation.

Build a path to universal early learning

1. Expand access to early learning for all families
2. Integrate our early learning programs from prenatal care to kindergarten
3. Train the next generation of excellent early learning professionals
4. Partner with Hamilton County Schools to provide high-quality learning opportunities and services for families
5. Make Chattanooga an investment-ready early learning model for the nation

Catalyze economic vitality in the Black community

6. Increase pathways to entrepreneurship and access to capital for all
7. Create robust and accessible workforce development pathways
8. Commit to meaningful and constructive recidivism reduction
9. Ensure city purchasing and procurement practices meet equity goals
10. Advance arts, culture, and the creative economy across Chattanooga
11. Invest in historically underserved neighborhoods
12. Engage and involve the whole community in city planning and investment

Ensure accessible housing choices for all Chattanoogaans

13. Expand affordable housing inventory across the city
14. Diversify the range of capital options available for affordable housing development
15. Expand supportive housing resources to end chronic homelessness
16. Support both tenants and housing providers with housing security and eviction prevention resources
17. Preserve land for affordable housing in transitioning neighborhoods

Improve local infrastructure

18. Ensure timely, equitable, and responsive repairs to potholes and road failure
19. Develop a strategic capital plan that includes long-term maintenance
20. Modernize and invest in our public transit system
21. Design Chattanooga for sustainable and inclusive growth
22. Expand and connect our local parks, trails, and greenways system
23. Invest in sustainable and resilient infrastructure

Build a competitive regional economy

24. Attract higher-paying jobs with targeted economic recruiting
25. Grow household income for all Chattanoogaans through workforce development and skills-training
26. Ensure essential City workers are paid a living wage
27. Lead in the emerging green economy
28. Foster a welcoming, inclusive, and prosperous city for New Americans
29. Refine Chattanooga's competitive advantages and traded clusters vs. rival cities

Close the gaps in public health

- 30. Address racial and economic disparities in public health outcomes
- 31. Prevent violence in our community by addressing root causes
- 32. Support youth development with intentional support and opportunities
- 33. Destigmatize mental and emotional health, leading with City policies
- 34. Ensure all Chattanoogaans have access to fresh, healthy, and affordable food
- 35. Leverage and improve outdoor spaces to advance public health

Provide responsive and effective local government

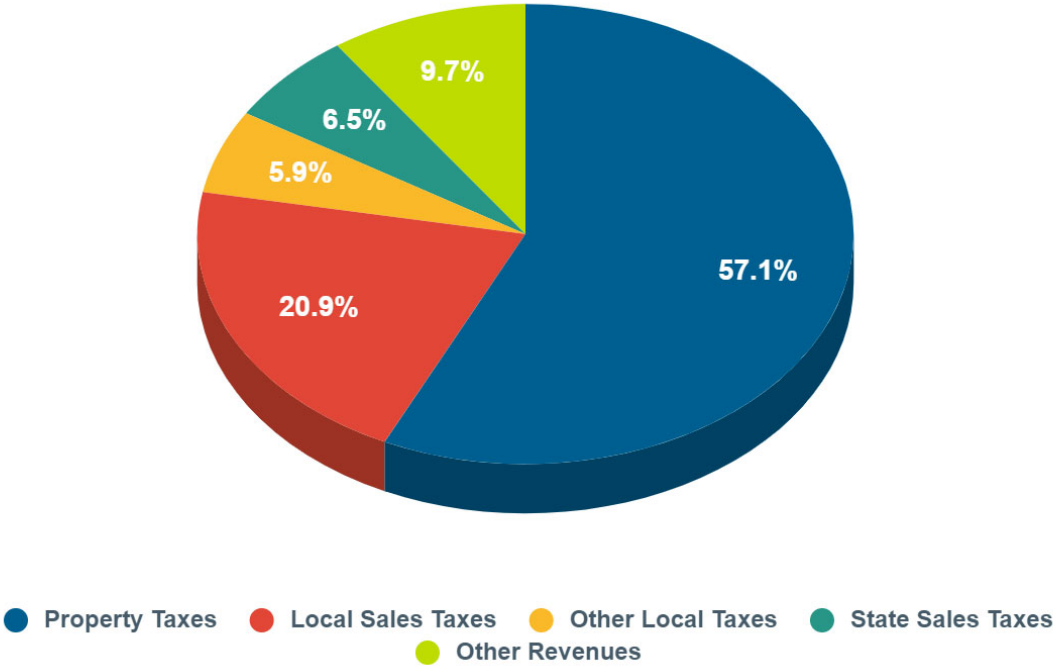
- 36. Streamline our city processes and prioritize innovative approaches to city services
- 37. Increase opportunities for residents to engage local government
- 38. Implement policies and practices that ensure transparency and accountability
- 39. Invest in technology, platforms, and practices that allow Chattanooga to lead with citizen involvement and engagement
- 40. Advocate for local control over local issues and policies at the state and national level

General Fund Revenues Summary

Revenues needed to operate City government are generated primarily through property taxes, state and local sales taxes, and other local taxes. This budget was prepared using a property tax rate of \$2.25 per \$100 of assessed value, which represents the current rate with **no tax increase**.

General Fund Revenue Source	Dollars	Percent
Property Taxes	\$ 191,988,000	57%
Local Sales Taxes	\$ 70,193,000	21%
Other Local Taxes	\$ 19,769,200	6%
State Sales Taxes	\$ 21,796,000	6%
Other Revenues	\$ 32,718,800	10%
Total Revenue	\$ 336,465,000	100%

Revenues by Source

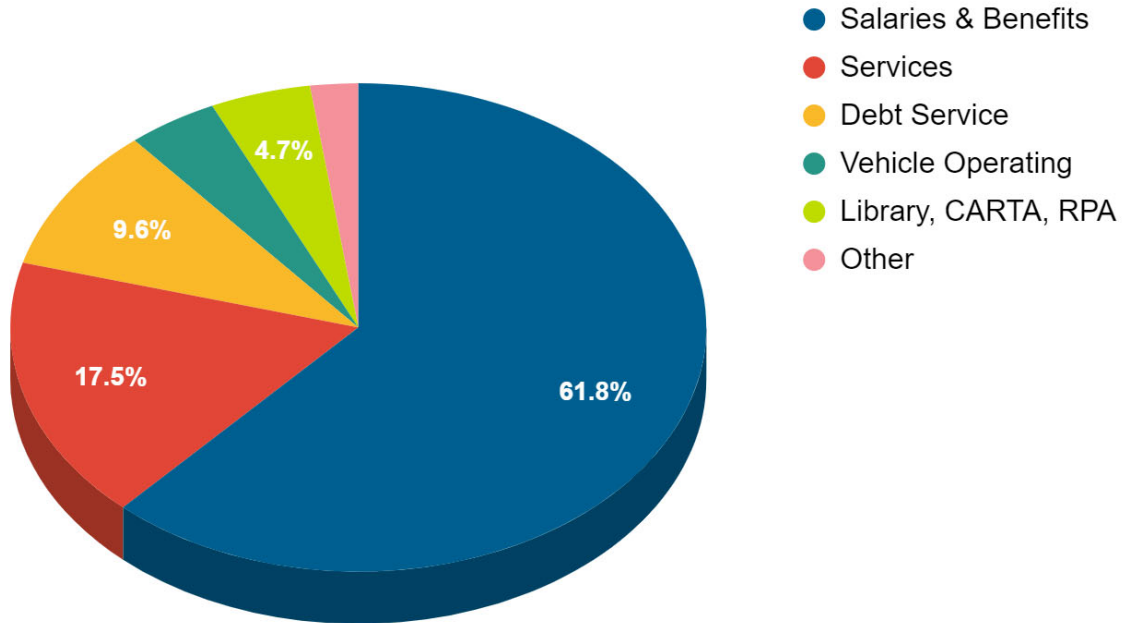


General Fund Expenditures Summary

The revenues are used to provide essential services to the citizens of Chattanooga, as detailed below.

Department	FY24	FY25	Inc/(Dec)
Police	\$87,173,664	\$91,022,073	\$3,848,409
Fire	\$62,445,934	\$65,223,437	\$2,777,503
Public Works	\$41,703,949	\$47,601,379	\$5,897,430
Debt Service	\$19,975,645	\$21,366,399	\$1,390,754
General Government	\$23,358,073	\$18,853,047	-\$4,505,026
Information Technology	\$19,432,147	\$15,756,868	-\$3,675,279
Parks & Outdoors	\$16,949,697	\$17,209,924	\$260,227
Quasi-Agencies	\$11,174,440	\$10,901,340	-\$273,100
Community Development	\$9,799,347	\$10,166,045	\$366,698
Finance & Administration	\$7,432,826	\$7,454,071	\$21,245
Executive Branch	\$6,495,249	\$6,701,364	\$206,115
CARTA	\$5,800,000	\$5,800,000	\$0
Other Departments	\$17,259,029	\$18,409,053	\$1,150,024
Total Expenditures	\$329,000,000	\$336,465,000	\$7,465,000

General Fund - Expenditures by Type



Other Funds

Municipal Golf Course Fund

Accounts for revenues and expenditures associated with operation of municipal golf courses.

Economic Development Fund

Accounts for revenues and expenditures associated with economic development in Downtown Chattanooga and Enterprise South. These projects are funded by an additional 0.5% local option sales tax approved in a 2004 ballot initiative

State Street Aid Fund

Accounts for revenues and expenditures associated with the City's share of state gasoline taxes. State law requires that gasoline taxes be used to maintain streets.

Hotel/Motel Tax Fund

Accounts for revenues and expenditures associated with the City's hotel/motel privilege tax. The City ordinance requires that hotel/motel taxes be used to develop and implement public improvements in the downtown and waterfront areas.

Narcotics Fund

Accounts for drug fines and grants received and usage of these monies for drug education and investigations.

Debt Service Fund

Accounts for the accumulation of resources for, and payment of, general long-term obligations.

Waste Water Fund

Accounts for revenues and expenditures associated with operation of the sewer system, including capital improvements.

Solid Waste Fund

Accounts for revenues and expenditures associated with operation of a municipal landfill. The fund includes adequate investments earmarked to cover costs for closure and post-closure care, in compliance with the Environmental Protection Agency (EPA) mandate establishing closure and post-closure requirements.

Storm Water Fund

Accounts for revenues and expenditures associated with water quality management. The fund was established to comply with EPA guidelines.

Tennessee Valley Regional Communications (TVRC) System Fund

Accounts for revenues and expenditures associated with management of a regional communications system that services a multi-county/multi-state region.

Following is a summary of the other funds:

Other Funds	Revenues	Expenditures
Municipal Golf Course	\$2,546,253	\$2,546,253
Economic Development	\$19,319,000	\$21,319,000
State Street Aid	\$6,601,240	\$7,601,240
Hotel/Motel Tax	\$10,152,000	\$12,652,000
Narcotics	\$200,000	\$500,000
Debt Service	\$25,481,661	\$25,481,661
Waste Water	\$120,851,518	\$152,035,749
Solid Waste	\$6,125,200	\$6,125,200
Storm Water	\$35,476,500	\$36,740,337
TN Valley Regional Communications	\$1,927,688	\$1,927,688
Totals	\$228,681,060	\$266,929,128

The difference between revenues and expenditures represents the amount of planned use of reserves throughout the various funds.

Capital Budget Summary

The fiscal year 2025 capital budget totals \$205,214,738, as detailed below.

Capital Budget Fund	Dollars
General Government	\$93,814,738
Stormwater	\$10,400,000
Wastewater	\$101,000,000
Total Capital Budget	\$205,214,738

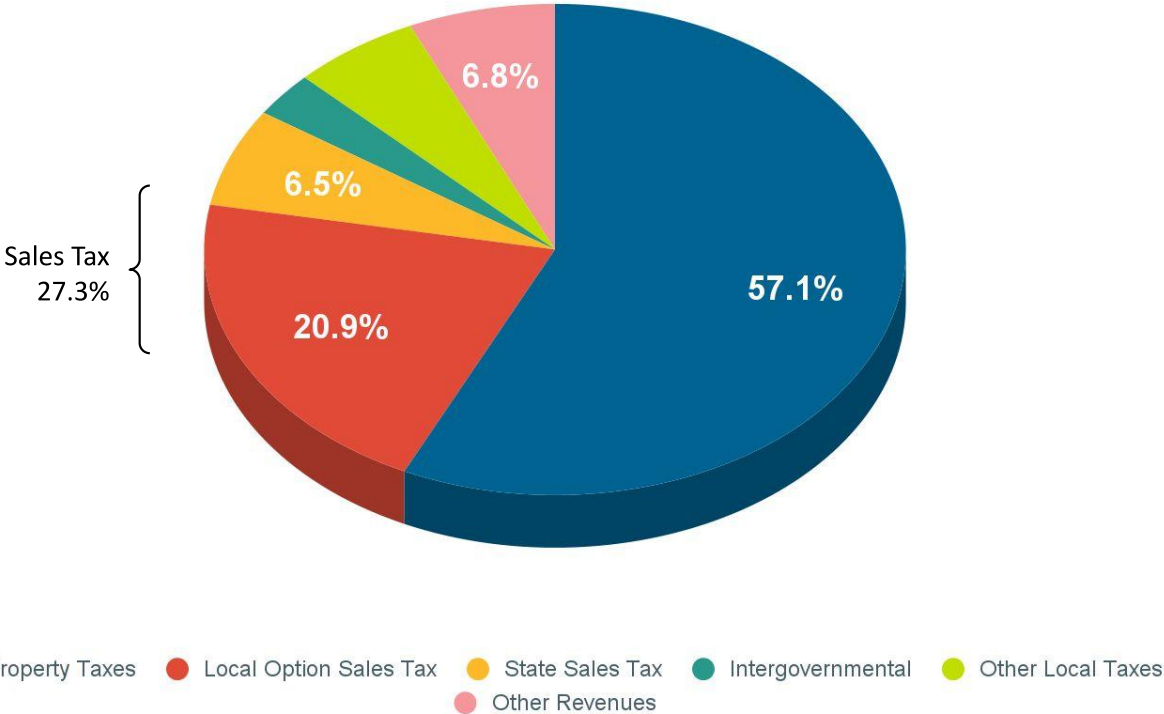
The general government portion of the capital budget has been organized into the following functional areas to provide greater transparency around how funds are invested.

Functional Area	# of Projects	Dollars	External Funding	% of Total
Better Government	10	\$6,415,000	0%	7%
Economic Development	4	\$5,700,000	7%	6%
Education	3	\$902,000	0%	1%
Fleet	5	\$7,550,000	0%	8%
Neighborhoods	9	\$8,575,000	24%	9%
Outdoors	18	\$18,785,869	53%	20%
Public Safety	10	\$10,591,000	9%	11%
Roads and Bridges	18	\$33,795,869	29%	36%
Transit	1	\$1,500,000	0%	2%
Total GG Capital	78	\$93,814,738	23%	100%



**FY 2025
REVENUE & EXPENSE
OVERVIEW**

Where General Fund Money Comes From FY25 Budget \$336,465,000



Intergovernmental

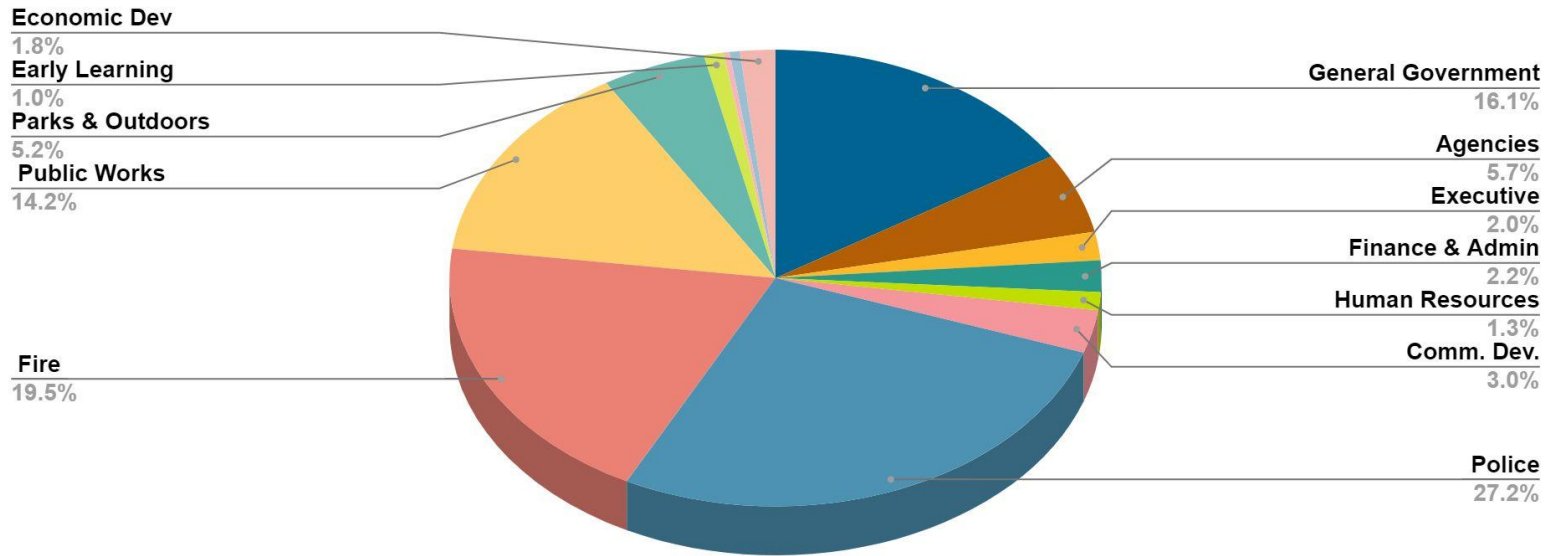
Mixed Drink	5.8M
Ross's Landing	1.7M
Gross Receipt Commission	417K
Specialized Training	696K

Other Local Tax

Liquor	3.4M
Beer	4.9M
Gross Receipts	6.9M
Franchise Tax	3.5M
Corp. Excise Tax	1.0M

Property Taxes	Local Option Sales Tax	State Sales Tax	Intergovernmental	Other Local Taxes	Other Revenues	Total General Fund
191,988,000	70,193,000	21,796,000	9,917,000	19,769,200	22,801,800	\$336,465,000

Where General Fund Money Goes FY25 Budget \$336,465,000



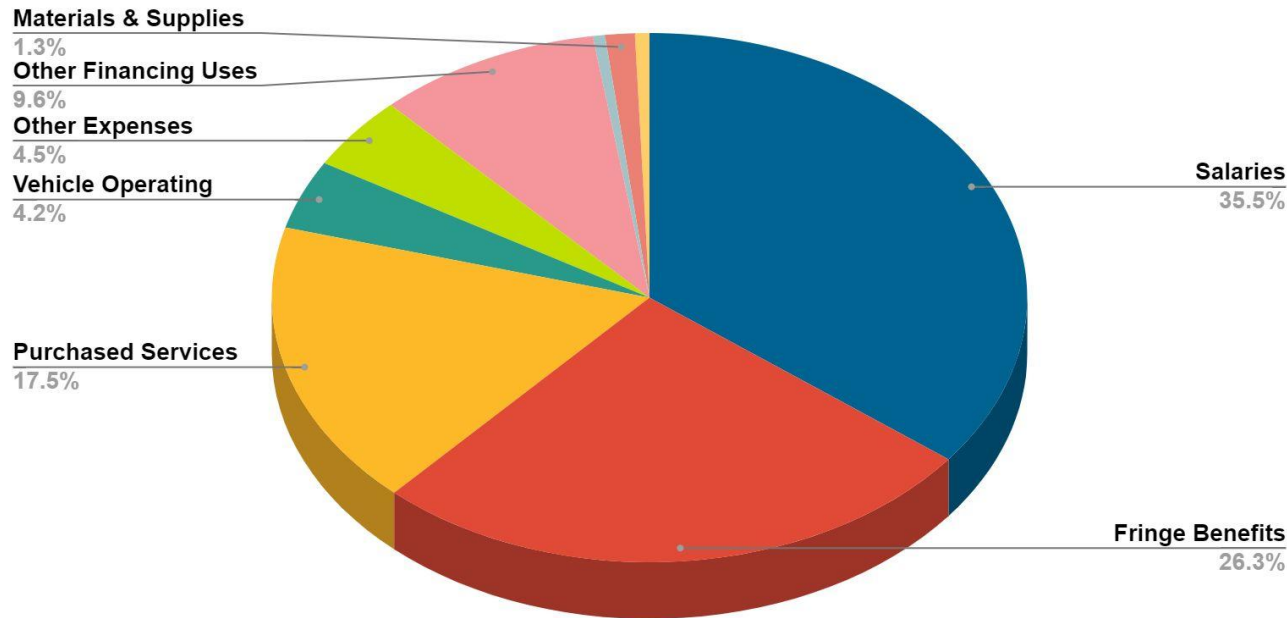
Major Components of General Gov't

Technology Svc	\$16M
Contingency	\$2.8M
Mixed Drink Tax for Education (HCDE)	\$2.9M
Liability Ins	\$1M
Debt Service	\$21M
City Attorney	\$2.1M

Excludes Use of Reserves for Capital: \$35 million

General Government	Agencies	Executive	Finance & Admin	Human Resources	Comm. Dev.	Police	Fire	Public Works	Parks & Outdoors	Early Learning	City Planning	Equity & Community Engagement	Economic Dev	Innovation Delivery & Performance
53,667,679	19,009,975	6,701,364	7,454,071	4,259,675	10,166,045	91,022,073	65,223,437	47,601,379	17,209,924	3,284,592	993,186	1,690,797	5,864,379	2,316,424

FY25 Expenditures by Category



Major Purchased Services

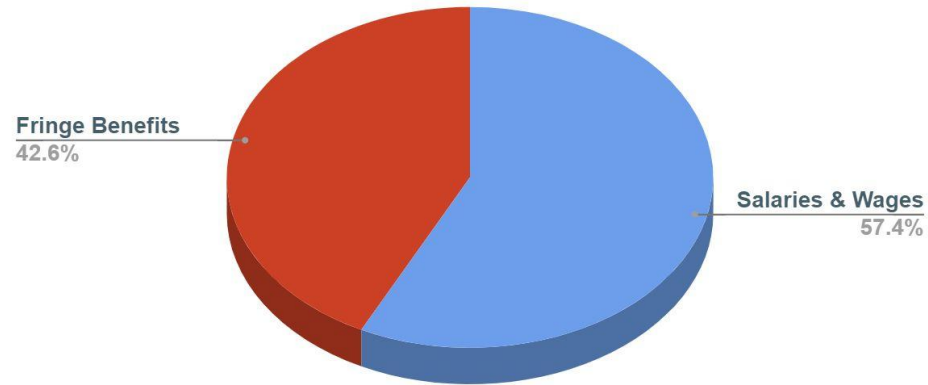
IT Main/host/license	\$9.4M
Street Lighting	\$2.9M
911 - Emergency Svs	\$6M
Animal Services	\$2.1M
Waste Disposal	\$5.6M
Utilities	\$6M
Transfer Station Cost	\$2.6M
Agency Contracted Svc	\$3.7M
On-the Job Injury	\$1.5M

Excludes Use of Reserves for Capital: \$35 million

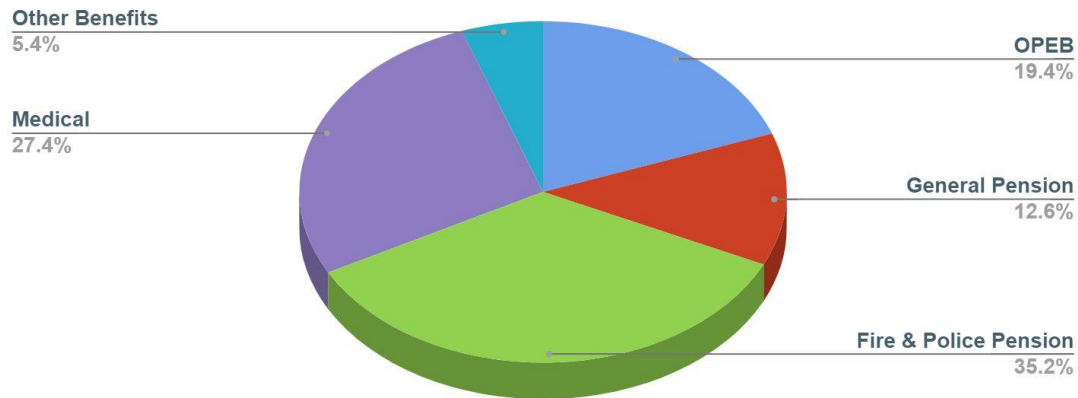
Salaries	Fringe Benefits	Purchased Services	Materials & Supplies	Vehicle Operating	Insurance, Claims, Damages	Capital Assets & Outlay	Other Expenses	Other Financing Uses	Total
119,312,300	88,658,056	58,757,353	4,272,316	14,185,184	2,084,903	1,748,200	15,110,584	32,336,104	\$336,465,000

Focus on Salary & Fringe Benefits (\$205.2M)

FY25 Total Compensation



FY25 Fringe Benefits Breakdown



Fringe Benefits (\$84M)

	FY25 Proposed	FY25 % of Total
OPEB	17,236,286	19.44%
General Pension	11,128,015	12.55%
Fire & Police Pension	31,194,529	35.19%
Medical	24,293,156	27.40%
Other Benefits	4,806,070	5.42%



ORDINANCE NO. XXXXX

AN ORDINANCE, HEREINAFTER ALSO KNOWN AS "THE FISCAL YEAR 2024-2025 OPERATIONS BUDGET", PROVIDING REVENUE FOR THE FISCAL YEAR BEGINNING JULY 1, 2024, AND ENDING JUNE 30, 2025; APPROPRIATING SAME TO THE PAYMENT OF EXPENSES OF THE MUNICIPAL GOVERNMENT; FIXING THE RATE OF TAXATION ON ALL TAXABLE PROPERTY IN THE CITY, AND THE TIME TAXES AND PRIVILEGES ARE DUE, HOW THEY SHALL BE PAID, WHEN THEY SHALL BECOME DELINQUENT; PROVIDING FOR INTEREST AND PENALTY ON DELINQUENT TAXES AND PRIVILEGES; AMENDING CHATTANOOGA CITY CODE, PART II, CHAPTER 2, SECTION 2-267, RELATIVE TO PAID LEAVE FOR ACTIVE-DUTY TRAINING AND TO AMEND CHATTANOOGA CITY CODE, PART II, CHAPTER 31, SECTIONS 31-36, 31-37, 31-41, AND 31-43, SECTIONS 31-322 AND 31-354.

WHEREAS, Pursuant to and in compliance with the provisions of the Charter of the City of Chattanooga, Tennessee, the revenues have been estimated for operating the Municipal Government for the fiscal year 2024-2025 from all sources to be as follows:

	FY23 Actual	FY24 Projected	FY25 Proposed
<u>PROPERTY TAXES</u>			
Current Taxes on Real & Personal Property	\$171,773,969	\$173,609,743	\$173,610,000
Taxes on Real & Personal Property - Prior Years	5,048,291	5,113,601	5,114,000
 <u>PAYMENTS IN LIEU OF TAXES</u>			
Chattanooga Housing Authority	\$222,531	225,396	225,400
Tennessee Valley Authority	2,220,419	2,262,401	2,273,700
Good Neighbors	2,808	2,808	2,800
Orchard Knob Dev Corp	1,402	455	460
UnumProvident Group	83,445	83,440	83,440
Wm Wrigley Jr Co	26,171	0	0
Blue Cross Blue Shield	1,185,546	1,162,076	1,161,200
Southern Champion Tray	78,463	0	0
Gestamp Chattanooga, LLC	1,214,597	424,160	424,200
EPB Electric	7,751,832	7,866,109	6,505,120

	FY23 Actual	FY24 Projected	FY25 Proposed
EPB Telecom	328,870	320,448	294,930
EPB Internet	406,718	382,857	275,380
Coca-Cola Bottling	204,485	198,589	198,590
Plastic Omnium Auto Exteriors, LLC	183,415	143,740	143,740
UTC Two	10,148	10,148	10,150
UTC Three	5,790	5,790	5,790
Alco Woodlawn Partners	33,078	6,607	6,610
Yangeng US Automotive Interior Systems LLC	45,714	30,832	0
M & M Industries Inc.	99,837	77,704	0
HomeServe USA Corp	0	3,241	3,240
Walnut Commons	24,284	0	47,850
TOTAL PAYMENT IN LIEU OF TAXES	\$14,129,553	13,206,801	11,662,600
Interest & Penalty on Delinquent Taxes	1,471,425	1,417,356	1,416,700
Delinquent Taxes Collection Fees	238,150	184,700	184,700
TOTAL PROPERTY TAXES	192,661,387	193,532,201	191,988,000
<u>OTHER LOCAL TAXES</u>			
Liquor Taxes	\$3,324,653	3,378,162	3,378,200
Beer Taxes	5,510,327	4,944,821	4,945,000
Local Litigation Taxes - City Court	2,633	2,834	2,600
Gross Receipts Taxes	8,414,802	6,797,270	6,899,200
Corp Excise Taxes – State	1,149,776	947,200	947,200
Corp Excise Taxes – Non Depository	18,987	33,900	33,900
Franchise Taxes – Application Fee	0	18,046	18,000
Franchise Taxes – Chattanooga Gas	3,417,247	1,782,632	1,782,600
Franchise Taxes – Comcast Cable	693,006	627,847	574,500
Franchise Taxes - Century Tel	6,565	2,031	2,000
Franchise Taxes – AT&T Mobility	32,949	27,190	24,000
Franchise Taxes – EPB Fiber Optic	1,264,861	1,162,446	1,162,000
TOTAL OTHER LOCAL TAXES	\$23,835,806	19,724,379	19,769,200
<u>LICENSES, FEES & PERMITS</u>			
Wrecker Permits	\$2,500	700	700
Liquor By the Drink Licenses	\$142,775	131,190	131,200
Liquor By the Drink – Interest & Penalty	1,130	825	1,000
Transient Vendor License	150	300	300
Motor Vehicle Licenses	408,860	342,495	342,500
Wrecker Contractor License	1,000	400	400
Original Business License	24,695	23,085	23,300
Building Permits	3,409,572	3,207,366	3,271,500
Electrical Permits	580,403	571,280	582,700
Plumbing Permits	347,514	382,721	390,370

	FY23 Actual	FY24 Projected	FY25 Proposed
Street Cut-In Permits	416,820	474,536	484,000
Mechanical Code Permits	330,805	400,874	400,870
Hotel Permits	1,650	198	200
Gas Permits	48,301	31,200	29,300
Sign Permits	90,480	92,170	83,000
Taxi Permits	3,115	3,004	2,000
Temporary Use Permits	430	0	0
Moving Permit Investigation Fee	215	220	0
Traffic Eng Special Events Permits	6,490	12,026	12,000
Push Cart Permits	75	50	0
Mobile Food Unit	700	400	400
Tree Ordinance Permit	7,222	18,500	19,000
Tire Haulers Permit	25	175	0
Short Term Vacation Rental Permit	66,450	115,288	138,000
Issuing Business Licenses & Permits	82,910	61,000	61,000
Plumbing Examiner Fees & Licenses	56,445	29,520	44,300
Electrical Examiner Fees & Licenses	176,740	48,665	146,000
Gas Examination Fees & Licenses	36,994	30,400	30,400
Beer Application Fees	17,250	23,000	23,000
Mechanical Exam Fees & Licenses	17,100	131,123	20,000
Permit Issuance Fees	71,830	66,204	70,000
Exhibitor's Fees	59	210	210
Subdivision Review/Inspection Fees	26,620	27,024	27,600
Adult Entertainment Application Fee	7,899	5,924	5,000
Zoning Letter	33,895	40,818	37,000
Variance Request Fees	12,690	11,572	10,400
Certificates of Occupancy	32,530	33,100	35,000
Sewer Verification Letter Fee	50	0	0
Code Compliance Letter Fees	3,750	1,628	2,000
Modular Home Site Investigation	150	300	0
Plan Checking Fees	753,650	526,744	526,700
Phased Construction Plans Review	17,403	15,124	15,100
Construction Board of Appeals	1,800	1,300	1,200
Sign Board of Appeals	1,050	800	800
Historic Zone Construction Fees	12,500	10,625	0
Northshore Design Appeal Fee	5,019	4,525	2,000
Fire Department Permits	386,087	400,047	360,000
Wine In Grocery Store Application	100	700	0
Beer Permit	65,183	72,311	72,000
Misc. licenses and permits	4,155	2,170	2,050
TOTAL LICENSES, FEES & PERMITS	\$7,715,236	\$7,353,837	\$7,404,500

INTERGOVERNMENTAL REVENUE

	FY23 Actual	FY24 Projected	FY25 Proposed
State – Specialized Training Supplement	650,400	696,000	696,000
State Maintenance of Streets	79,748	60,000	60,000
State Sales Taxes	21,492,897	21,795,710	21,796,000
State Income Taxes	14,654	0	0
State Beer Taxes	82,693	80,208	80,000
State Mixed Drink Taxes	5,679,701	5,805,689	5,805,700
State – Telecommunication Sales Taxes	260,805	249,493	249,000
State Alcoholic Beverage Taxes	193,922	188,000	188,000
State Gas Inspection Fees	331,775	331,776	332,000
Commission from State of TN/Gross Receipts	785,831	417,000	417,000
State Shared Sports Gambling TCA 4-51-304	295,367	342,999	350,000
Hamilton County Ross' Landing/Plaza	1,748,004	1,714,274	1,714,000
Local Option Sales Taxes-General Fund	68,473,283	69,508,754	69,509,000
Local Option Sales Taxes-Out of State	716,155	683,675	684,000
Other Local Governments	167,003	25,291	25,300
TOTAL INTERGOVERNMENTAL REVENUE	\$100,972,238	\$101,898,869	\$101,906,000

CHARGES FOR SERVICE

Current City Court Costs	\$143,052	\$133,696	\$127,000
Court Commissions	4,717	5,296	5,000
Court Clerk's Fees	460,669	445,920	446,000
Service of Process	74	26	0
Delinq Service of Process	8,387	8,448	8,000
Processing of Release Forms	640	371	0
Court Administrative Costs	2,395	3,148	3,000
Current State Court Costs	0	6	0
Court Translation Fee	35	70	100
Other Facility Rents	52,141	0	0
Land & Building Rents	223,859	170,133	153,100
Ballfield Income	34,733	38,675	43,000
Carousel Ridership	125,997	104,594	105,000
Walker Pavilion Rents	35,411	23,841	23,800
Heritage Park House Rent	17,560	11,720	11,700
Renaissance Park Rent	1,879	2,200	2,200
Greenway Facilities Rent	39,191	25,900	25,900
Fitness Center	5,008	0	0
Dock Rental	47,924	36,705	36,700
Ross' Landing Rent	8,350	300	300
Champion's Club	28,912	31,025	31,000
Recreation Center Rental	25,086	45,945	46,400
Carousel Room Rental	18,645	17,764	17,800
Coolidge Park Rental	26,500	23,276	23,300
Program Fees	2	0	0
Park Event Fee	28,226	23,643	24,000

	FY23 Actual	FY24 Projected	FY25 Proposed
kidz Kamp	22,240	1,370	1,400
Sports Program Fees	4,700	10,154	10,200
OutVenture Fees	14,930	11,000	11,000
Swimming Pools	82,660	92,728	93,000
Police Report Fees	3,837	2,087	2,100
Credit Card Processing Fees	4,862	4,215	4,000
Concessions	14,343	14,000	14,000
Financial Service-EPB	6,000	7,200	7,200
General Pension Admin Costs & Other Misc	47,474	46,500	46,500
Other Service Charges	1,852	-5,900	0
Returned Check Fee	5,033	3,985	4,000
Waste Container Purchases	43,875	39,308	40,100
Non-Profit Request Fee	250	50	0
E-citation fee	40	10	0
Treasurer's Commission BID	16,668	8,700	8,900
Miscellaneous	4,216	60,305	0
	\$1,612,373	\$1,448,414	\$1,375,700
City Court Fines Current	\$6,649	\$8,786	\$8,000
City Court Fines-Speeding Current	45,698	44,116	42,000
City Court Fines Other Driving Offenses	383,308	388,268	369,000
City Court Fines Non Driving Offenses	15,301	23,115	23,000
Criminal Court Fines	91,864	73,703	74,000
Traffic Court Parking Ticket Fines	41,631	31,960	32,000
Traffic Court Parking Tickets Delinquent	1,979	986	1,000
Traffic Court Parking Delinquent Court Cost	2,831	2,593	2,600
Air pollution penalties	19,133	73,363	0
Miscellaneous	2,125	22	0
	\$610,519	\$646,912	\$551,600
Interest on Investments	\$5,996,369	\$9,792,034	\$6,531,000
Sale of Back Tax Lots	439,578	145,026	0
Sale of Equipment	185,837	349,057	260,000
	\$6,621,784	\$10,286,117	\$6,791,000
Miscellaneous Donations	6,697	84,117	84,000
Indirect Cost	6,958,564	6,437,170	6,187,000
Payroll Deduction Charges	52,262	94,314	55,000
Plans and Specification Deposits	8,980	5,175	3,000
Municipal Lien	303,650	313,894	220,000
Purchase Card Rebate	64,706	117,998	50,000
Take Home Vehicle Fee	24,510	0	0
Delinquent Tax Cost Recovery	103,055	108,674	80,000
Other misc. revenue	5,344	11,858	0

	FY23 Actual	FY24 Projected	FY25 Proposed
TOTAL MISCELLANEOUS REVENUE	\$7,527,769	\$7,173,200	\$6,679,000
SUBTOTAL GENERAL FUND REVENUE	\$341,557,112	\$342,063,929	\$336,465,000
GOLF COURSE REVENUE	\$2,496,583	\$2,494,189	\$2,546,253
TOTAL GENERAL FUND REVENUE	\$344,053,695	\$344,558,118	\$339,011,253

and,

WHEREAS, it is necessary to base the appropriations to the various departments of the Municipal Government on the above estimated revenues;

NOW, THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CHATTANOOGA, TENNESSEE:

SECTION 1. That for the purpose of raising revenue to operate the various departments, agencies, boards, commissions, offices, divisions or branches of the Municipal Government, and to pay the interest on and retire bonds of said City as they mature, there be and is hereby levied upon all taxable property within the City of Chattanooga, Tennessee, a tax for the year 2024 at a rate of \$2.25 upon every \$100.00 in assessed value of such taxable property; and to the extent applicable there is also levied a tax at the same rate upon every \$100.00 of Merchant and other Ad Valorem within the corporate limits of the City of Chattanooga, Tennessee.

SECTION 2. That the assessment made by the Assessor of Property of Hamilton County, Tennessee, and by the Tennessee Regulatory Agency for 2024 on all property located within the corporate limits of the City of Chattanooga, Tennessee, be and is hereby adopted as the assessments of the City of Chattanooga.

SECTION 3. That the taxes herein levied on all taxable property within the corporate limits of the City of Chattanooga shall be due and payable at the office of the City Treasurer and Tax Collector OCTOBER 1, 2024, and shall become delinquent MARCH 1, 2025, on which date unpaid taxes shall bear interest at twelve percent (12%) per annum, and a penalty of six percent (6%) per annum, plus other penalties as provided by law, which shall be paid by the taxpayer; provided, that except for taxpayers receiving tax relief under T.C.A. Sections 67-5-702 through 67-5-705.

SECTION 4. That the provisions of the Business Tax Act, Tennessee Code Annotated section 67-4-701, et seq., relative to the authorization of local taxes upon the privilege of engaging in certain types of business activities be and are hereby adopted by reference, and there is hereby levied a Business Tax on all businesses taxable by municipalities under Chapter 387, Public Acts of 1971, as amended, at the maximum rates specified therein. The Tennessee Department of Revenue shall collect the Business Tax on behalf of the City as authorized in T.C.A. § 67-4-703(a). The City Treasurer is authorized and directed to collect such fees and taxes as are authorized by said Act to be collected by the City of Chattanooga, a municipality, together with such interest and penalties as may become due thereon, at the maximum rate provided by law. The City Treasurer is hereby authorized and directed, in accordance with the Business Tax Act, to register new businesses located within the City and collect a fee of Fifteen Dollars (\$15.00) for issuance of an initial business license upon the City Treasurer's receipt of the application, together with any other information reasonably required, and to issue such license at the time of registration. The City

Treasurer is designated as the City official responsible for the registration of businesses located within the City of Chattanooga.

SECTION 5. That the budgets of the various departments, agencies, boards, commissions, offices, divisions, or branches of Municipal Government for the fiscal year beginning July 1, 2024, are fixed as hereafter set out; and the amount so fixed for each is hereby appropriated out of the estimated revenue for said year for the use of that department, agency, board, commission, office, division, branch of government, to-wit:

	FY23 Actual	FY24 Projected	FY25 Proposed
General Government & Supported Agencies	\$71,979,578	\$88,465,807	\$107,677,654
Executive Department	5,972,660	6,042,594	6,701,364
Department of Finance & Administration	6,722,902	6,778,314	7,454,071
Department of Human Resources	3,334,910	3,080,129	4,259,675
Department of Community Development	14,518,353	8,989,146	10,166,045
Department of Police	87,181,052	86,214,331	91,022,073
Department of Fire	59,199,532	60,405,804	65,223,437
Department of Public Works	37,766,548	41,129,198	47,601,379
Department of Parks & Outdoors	16,396,393	16,220,942	17,209,924
Department of Early Learning	2,652,833	1,470,314	3,284,592
Department of City Planning	854,736	881,177	993,186
Department of Equity & Community Engagement	761,576	1,345,258	1,690,797
Department of Economic Development	1,664,154	4,260,939	5,864,379
Department of Innovation Delivery & Performance	2,323,465	2,020,076	2,316,424
SUBTOTAL	\$311,328,693	\$327,304,029	\$371,465,000
Golf Course	\$2,536,824	\$2,486,704	2,546,253
TOTAL GENERAL FUND	\$313,865,517	\$329,790,733	\$374,011,253
Estimated Incr(Decr) in Fund Balance	\$30,188,178	\$14,767,385	-\$35,000,000
Beginning Unassigned Fund Balance July 1	\$99,847,112	\$130,035,290	\$144,108,175
Ending Unassigned Fund Balance June 30	\$130,035,290	\$144,802,675	\$109,108,175

	FY23 Actual	FY24 Projected	FY25 Proposed
Ending Unassigned Fund Balance (% of Total Approp.)	41.43%	43.91%	29.17%

DEPARTMENT OF EXECUTIVE BRANCH

Executive Office Administration	\$3,147,517	\$2,861,246	\$2,678,089
Office of Community Health	1,380,033	1,352,816	1,067,925
Community Safety and Gun Violence Prevention	0	0	967,692
Family Justice Center	874,004	1,024,530	1,079,460
Innovation Funding	90,823	300,000	300,000
Mayor Communications	480,283	504,002	608,198
TOTAL	\$5,972,660	\$6,042,594	\$6,701,364

DEPARTMENT OF FINANCE & ADMINISTRATION

City General Tax Revenue	\$486	\$0	\$0
Finance Office	3,166,384	3,131,473	3,779,970
Grants and Opportunities	438,541	525,574	571,577
City Treasurer	1,639,695	1,697,814	1,800,152
Delinquent Tax	132,238	157,222	147,000
City Court Clerk's Office	1,345,559	1,266,231	1,155,372
TOTAL	\$6,722,902	\$6,778,314	\$7,454,071

DEPARTMENT OF HUMAN RESOURCES

Human Resources Admin	\$1,829,095	\$1,757,296	\$2,059,440
Employee Training	230,143	196,182	194,638
Employees Insurance Office	606,037	456,627	647,161
Employees Safety Program	488,444	239,831	299,751
Risk Management	749	206,692	795,184
On Job Injury Admin	165,375	223,501	263,501
Physical Exam - Police	15,067	0	0
TOTAL	\$3,334,910	\$3,080,129	\$4,259,675

DEPARTMENT OF COMMUNITY DEVELOPMENT

ECD Homeless Outreach Program	-\$16,973	\$0	\$0
CD Office of Family Empowerment	304,855	503,616	451,306
Code Enforcement Office	2,566,970	0	0
Back Tax Properties Abatement Administration	137,822	0	0
Home Repair Program	1,213,941	572,580	1,132,633
	184	0	0

	FY23 Actual	FY24 Projected	FY25 Proposed
Community Centers Administration	820,865	689,389	764,205
Kids Kamp	247,380	396,214	464,000
Avondale Community Center	73,286	57,750	55,200
Brainerd Community Center	103,418	79,140	88,500
Carver Community Center	51,777	39,376	42,500
East Chattanooga Community Center	33,390	30,141	35,200
East Lake Community Center	155,553	42,694	64,100
Eastdale Community Center	27,330	34,423	37,000
First Centenary Community Center	278	1,500	9,000
Frances B. Wyatt Community Center	19,029	21,110	29,300
Glenwood Community Center	48,525	50,628	143,250
John A. Patten Community Center	47,512	34,985	52,900
North Chattanooga Community Center	30,728	21,881	29,200
Shepherd Community Center	46,346	45,989	54,500
South Chattanooga Community Center	98,332	77,390	94,600
Tyner Community Center	47,147	40,375	42,300
Washington Hills Community Center	35,735	35,243	46,800
Westside Community Center	7,198	12,475	16,000
Hixson Community Center	42,970	38,565	49,700
Cromwell Community Center	12,556	8,550	13,000
North River Center Programs	147,974	46,710	40,600
Eastgate Center Programs	274,532	65,568	600
Heritage House Programs	180,405	14,050	18,100
Homeless & Supportive Housing	2,364,611	0	0
Community Development Neighborhood Services	524,169	0	0
Public Communication	122,114	94,813	102,258
CD Community Center Staffing	4,645,956	5,933,991	6,289,293
CD Teen Programming	102,441	0	0
TOTAL	\$14,518,353	\$8,989,146	\$10,166,045

DEPARTMENT OF POLICE

Chief of Police	\$1,747,217	\$1,995,846	\$2,370,384
Internal Affairs	1,962,561	1,958,171	2,145,903
Uniform Services Command Office	13,582,901	31,859,625	35,958,028
Community Outreach Services	2,547,209	2,931,030	818,059
Special Operations Division	5,840,290	6,144,970	6,481,733
Police Patrol Alpha	2,958,322	0	0
Police Patrol Bravo	225	0	0

	FY23 Actual	FY24 Projected	FY25 Proposed
Police Patrol Charlie	4,326,157	0	0
Police Bike Patrol	357,403	0	0
Police Patrol Echo	2,452,799	0	0
Police Patrol Fox	2,634,971	0	0
Police Patrol Delta	2,868,463	0	0
Police Patrol George	2,609,638	0	0
Investigative Services	2,042,234	3,297,183	2,236,165
Major Crimes	9,167,861	8,697,027	9,408,392
Special Investigations	3,740,951	3,947,664	4,305,926
Special Victims Unit at FJC	2,125,044	1,878,312	2,221,511
Police Admin. Support & Tech Serv.	1,663,381	1,634,684	1,833,174
Police Training Recruiting	5,559,224	4,770,783	2,758,360
Police Budget & Finance	563,268	489,426	0
Police Facilities & Security	7,766,104	5,725,737	6,902,993
Police Facilities - East 11th Street	18,965	13,058	0
Real Time Intelligence Center (RTIC)	3,016,625	2,693,191	1,501,207
Police HR & Organizational Learning	0	0	592,160
Police Victim Services	0	0	402,897
Police Technology	0	0	2,316,754
Records Management & Services	419,167	417,523	666,025
Polygraph	38,080	34,279	0
Police Communications Center	5,250,165	5,707,915	5,983,599
Animal Services	1,921,825	2,017,908	2,118,803
TOTAL	\$87,181,052	\$86,214,331	\$91,022,073
DEPARTMENT OF FIRE			
Fire Administration	\$1,077,762	\$8,746,087	\$8,821,417
Fire Operations	50,087,435	51,659,717	56,402,020
Fire Station # 1	69,185	0	0
Fire Station # 3	26,844	0	0
Fire Station # 4	27,019	0	0
Fire Station # 5	36,039	0	0
Fire Station # 6	24,122	0	0
Fire Station # 7	29,761	0	0
Fire Station # 8	17,608	0	0
Fire Station # 9	34,114	0	0
Fire Station # 10	41,711	0	0
Fire Station # 11	30,556	0	0
Fire Station # 12	25,681	0	0

	FY23 Actual	FY24 Projected	FY25 Proposed
Fire Station # 13	21,742	0	0
Fire Station # 14	30,453	0	0
Fire Station # 15	10,970	0	0
Fire Station # 16	31,193	0	0
Fire Station # 17	15,783	0	0
Fire Station # 19	23,466	0	0
Fire Station # 20	13,380	0	0
Fire Station # 21	20,431	0	0
Fire Station # 22	34,233	0	0
Fire Tactical Services	532,314	0	0
Fire Training Division	1,781,321	0	0
Fire Deputy Chief Admin	639,429	0	0
Fire Marshall Staff	2,167,285	0	0
Fire Logistics & Technology	2,349,696	0	0
TOTAL	\$59,199,532	\$60,405,804	\$65,223,437

DEPARTMENT OF PUBLIC WORKS

Public Works Administration	\$459,678	\$559,576	\$1,080,631
City Engineer	\$1,463,053	\$1,494,583	1,814,533
Field Surveyors	145,795	156,456	172,822
Facilities Management	905,405	968,616	549,464
Mail Room	100,378	104,325	172,594
Downtown Campuses Building Maintenance	2,143,670	2,015,122	1,982,332
Storage on Main Street	57,398	66,398	0
GIS	318,184	0	0
Scenic Cities Beautiful	63,906	66,090	68,365
Comm Dev Facilities Maintenance	448,749	224,138	212,850
Parks and Outdoors Facilities Maintenance	86,416	195,648	181,300
Public Works Utilities	195,107	194,882	191,339
Solid Waste Disposal	5,451,819	5,640,192	5,839,400
Public Works Summer Work Program	1,788	0	0
SM Admin	1,422,286	1,684,833	1,418,334
SM Emergency	714,308	890,434	863,552
SM Sewer Construction & Maintenance	60	0	0
SM Central Business District	558,448	346,374	422,336
SM Street Cleaning Crews	1,166,168	1,550,666	1,164,849
SM Mowing Tractors/Leaf Collection	1,241,786	1,782,522	1,380,863

	FY23 Actual	FY24 Projected	FY25 Proposed
SM Street Sweeping	719,890	677,052	674,074
Brush Pick-up	1,658,434	1,607,806	1,685,262
Garbage Pick-up	6,412,864	7,162,169	6,873,538
Trash Flash Pick-up	834,201	731,358	745,788
Recycle Pick-up	1,172,704	1,233,959	1,242,706
Refuse Collection Centers	740,814	553,876	740,992
Container Management	825,791	810,066	800,885
Household Hazardous Waste General Fund {1100}	36,270	0	0
Municipal Forestry	1,326,366	1,098,196	1,195,310
Development Review & Permitting	3,124,606	2,820,216	3,797,458
Board of Plumbing Examiners	0	150	200
Board of Electrical Examiners	0	800	850
Board of Mechanical Examiners	0	250	300
Board of Gas Fitters	0	250	300
Board of Appeals & Variances	6,347	3,001	6,050
DRP Code Enforcement	6,170	2,253,999	2,611,615
Back Tax Properties Abatement	0	260,500	259,000
Short Term Vacation Rental Inspections	30,301	128,570	300,317
Traffic Operations	2,083,678	2,363,892	1,957,266
Transportation Administration	531,633	433,854	305,378
Smart Cities Operations	0	0	4,718,632
Complete Streets	1,282,045	0	0
Street & Traffic Design and Engineering	30,032	1,048,379	2,169,894
TOTAL	\$37,766,548	\$41,129,198	\$47,601,379

DEPARTMENT OF PARKS & OUTDOORS

Administration	\$1,558,299	\$1,372,089	\$1,365,002
Support Services	1,024,224	774,663	826,984
Sports Programs	783,456	849,447	640,246
Parks & Outdoors Aquatics	381,157	534,307	536,907
Champion's Club	404,555	473,870	520,756
Summit of Softball	698,548	797,768	768,012
Parks & Outdoors Kids Kamp	47,303	0	0
Parks & Outdoors Communication	188,438	299,539	320,205
Parks & Outdoors Recreation Admin	731,286	1,225,465	1,125,852
Therapeutic Programs	292,026	387,833	460,630
Fitness Center	351,687	397,608	328,111
Skate Park	31,548	47,806	57,820

	FY23 Actual	FY24 Projected	FY25 Proposed
Outdoor Chattanooga	564,187	598,849	673,698
Special Events	632,813	465,777	598,534
Parks Administration	668,387	759,086	798,037
Parks Programming	2,482	0	0
Parks Special Events	-28	0	0
Park Maint - Parks Playgrounds and Facilities	950,437	353,929	359,844
Park Maint - Buildings and Structures	114,479	116,214	316,867
Park Maint - City Wide Park Maintenance	1,785,993	1,592,935	1,856,034
Park Maint - City-Wide Security	3,965	0	0
Park Mgmt - Landscape Miller Park	50,689	0	0
Park Mgmt - Heritage Park	3,240	0	0
Park Mgmt - Greenway Farm	5,200	0	0
Park Mgmt - Rivermont Park	3,586	0	0
Park Mgmt - East Lake	-3	0	0
Shared Maint - TN Riverpark DT North	2,798,815	2,730,715	3,019,833
Shared Maint - Carousel Operations	75,182	67,366	93,397
Shared Maint - TN Riverpark Security	336,618	326,378	278,694
Shared Maint Renaissance Park	407	0	0
Shared Maint - TN Riverpark DT Riverwalk	185,239	177,637	191,999
Shared Maint - TN Riverpark Capital	314,485	469,008	510,000
Shared Maint Arts Culture & Creative Economy	223,419	202,653	362,462
Chattanooga Zoo at Warner Park	750,000	750,000	750,000
Public Art Admin {Gen Fd}	434,272	450,000	450,000
TOTAL	\$16,396,393	\$16,220,942	\$17,209,924
DEPARTMENT OF EARLY LEARNING			
Early Learning Administration	1,557,376	182,189	\$859,991
Youth Development	1,090,000	1,090,000	1,090,000
Youth Development - CAPS	55	0	0
Education	1,573	0	0
Office of Early Learning	2,273	154,625	318,778
Community Forward	1,557	43,500	1,015,823
TOTAL	\$2,652,833	\$1,470,314	\$3,284,592

	FY23 Actual	FY24 Projected	FY25 Proposed
DEPARTMENT OF CITY PLANNING			
Administration	\$829,304	\$881,177	\$993,186
Strategic Capital Planning	408	0	0
Sustainability	25,023	0	0
TOTAL	\$854,736	\$881,177	\$993,186
DEPARTMENT OF EQUITY & COMMUNITY ENGAGEMENT			
Administration	\$760,147	\$869,376	\$1,160,197
ECE Neighborhood Services	1,429	475,882	\$530,600
TOTAL	\$761,576	\$1,345,258	\$1,690,797
DEPARTMENT OF ECONOMIC DEVELOPMENT			
Administration	\$1,121,352	\$978,743	\$1,854,094
Economic Development	1,329	185	324,400
Back Tax Properties & Abatement	-1,519	0	0
Workforce Development	536,622	712,023	712,440
Arts, Culture & the Creative Economy	761	0	0
Shared Maint Riverpark Art	498	0	0
Memorial Auditorium	228	0	0
Tivoli Theatre	309	0	0
Economic Opportunity Housing Access	1,477	0	0
Econ Development - Homeless and Supportive Housing	3,095	2,569,988	2,973,445
TOTAL	\$1,664,154	\$4,260,939	\$5,864,379
DEPARTMENT OF INNOVATION DELIVERY & PERFORMANCE			
Administration	\$471,545	\$593,821	\$654,789
Office of Performance Management & Open Data	\$803,749	\$398,125	\$377,449
311 Call Center	\$1,048,172	\$1,028,130	\$1,284,186
TOTAL	\$2,323,465	\$2,020,076	\$2,316,424
Golf Course			
Brainerd	\$1,257,919	\$1,339,826	\$1,325,783
Brown Acres	1,278,905	1,146,878	1,220,470
TOTAL	\$2,536,824	\$2,486,704	\$2,546,253

SECTION 5(a). GENERAL GOVERNMENT & SUPPORTED AGENCIES. The initials "A.O." as they appear in this Section, or elsewhere in the Ordinance, shall mean "Appropriation Only" which is hereby defined to mean that the amount as is shown being appropriated is only the appropriation of the City toward the total budget of such department, agency, board, commission, office or division or branch of government and is not to be construed to mean that such amount is its total budget or appropriation. The initials "A.S.F." as they appear in this Section, or elsewhere in this Ordinance, shall mean "Appropriation to Special Fund" which is hereby defined to mean that the amount as is shown being appropriated is to a Special Fund that will not revert to the General Fund at the end of the fiscal year.

		FY23	FY24	FY25
		Actual	Projected	Proposed
City Council		\$853,000	\$903,185	\$952,418
City Judges Division 1		558,905	628,054	603,473
City Judges Division 2		99,717	0	0
City Attorney Operations		1,774,606	1,834,062	2,144,202
Internal Audit		791,733	837,895	867,025
Technology Services		18,004,178	19,801,969	15,756,868
Purchasing		1,088,550	1,052,516	1,249,857
Air Pollution Control Bureau	A.S.F.	330,168	330,168	330,168
CARTA Subsidy	A.O.	5,800,000	5,800,000	5,800,000
Chattanooga Public Library	A.S.F.	7,311,000	7,311,000	7,435,669
Community Development Fund (OFE)	A.S.F.	0	71,000	55,000
Enterprise South Nature Park	A.O.	662,492	506,674	899,760
Heritage Hall Fund	A.S.F.	100,263	100,603	107,947
Human Services (OEL)	A.S.F.	350,000	765,000	492,300
Joe Johnson Mental Health	A.O.	14,625	0	0
Regional Planning Agency	A.S.F.	2,596,669	2,596,669	2,480,256
Signal Center	A.O.	0	67,030	0

		FY23	FY24	FY25
		Actual	Projected	Proposed
Tennessee RiverPark	A.O.	1,235,297	1,326,050	1,408,875
United Way of Greater Chattanooga		517,954	467,500	467,500
Debt Service Fund		19,878,455	19,975,645	21,366,399
Capital Improvements		2,500,000	12,687,775	35,000,000
Election Expense		67,917	50,000	280,000
City Code Revision		0	15,000	10,000
Unemployment Insurance		57,177	75,000	70,000
Contingency Fund Appropriation		216,111	2,536,960	2,839,087
Agency Contracted Services		80,000	0	0
Renewal & Replacement		973,745	1,216,075	900,000
Audits, Dues & Surveys		125,815	175,000	175,000
Intergovernmental Relations		409,623	389,118	375,000
City Water Quality Management Fees		683,136	927,737	928,000
Liability Insurance Premiums	A.S.F.	1,400,000	3,000,000	1,000,000
Edu. Contribution (per TCA 57-4-306)		2,839,850	2,887,122	2,902,850
Enterprise South Indust. Park Admin.		2,770	6,000	5,000
Technology Replacement Fund Allocation	A.S.F.	650,000	100,000	750,000
Tuition Assistance Program		5,823	25,000	25,000
TOTAL		\$71,979,578	\$88,465,807	\$107,677,654

SECTION 6. That there be and is hereby established a budget for each of the following special funds for Fiscal Year 2024-2025

	FY23	FY24	FY25
	Actual	Projected	Proposed
<u>1111 ECONOMIC DEVELOPMENT</u>			
ESTIMATED REVENUE			
Local Option Sales Tax	\$18,332,854	\$18,925,921	\$19,115,000
Local Option Tourist Development Zone	1,720,950	4,858,980	0
Investment Income	141,944	0	0
Ham Co Local Option Out of State Sales Tax	201,992	202,025	204,000
Total	\$20,397,740	\$23,986,926	\$19,319,000
APPROPRIATIONS			
Economic Development Capital Projects	\$8,521,000	\$7,750,000	\$9,500,000

	FY23 Actual	FY24 Projected	FY25 Proposed
CARTA A.O.	0	0	500,000
Chattanooga Chamber Foundation A.O.	500,000	500,000	500,000
Chamber - Equity Initiative A.O.	25,000	25,000	25,000
Chamber - Marketing & Industrial Services A.O.	75,000	75,000	75,000
Enterprise Ctr - Operating Support A.O.	977,350	1,057,350	1,044,000
Enterprise Ctr - Digital Equity Programs A.O.	646,000	646,000	646,000
Public Edu. Foundation STEP-UP Chatt. A.O.	75,000	75,000	50,000
Contingency	0	120,000	877,700
Chattanooga Quantum Collaborative	0	175,000	100,000
UTC Center for Regional Economic Research A.O.	0	0	80,000
Sales Tax Commission	188,895	191,278	193,000
TDZ transfer to CDRC to Cover Debt	1,720,950	4,858,980	0
Thrive Regional Partnership A.O.	100,000	100,000	80,000
Carter Street Corporation A.O.	200,000	200,000	0
SRC Lease Payments	5,324,198	-839,351	7,148,300
Total	\$18,353,393	\$14,934,257	\$20,819,000
Estimated Incr(Decr) in Fund Balance	\$2,044,347	\$9,052,669	-\$1,500,000
Beginning Fund Balance July 1	\$9,984,304	\$12,028,651	\$21,081,320
Ending Fund Balance June 30	\$12,028,651	\$21,081,320	\$19,581,320
Ending Fund Balance as a % of Total Appropriations	65.54%	141.16%	94.06%

2030 HUMAN SERVICES - OFFICE OF EARLY LEARNING

ESTIMATED REVENUE

Federal	\$15,774,252	\$14,521,489	\$15,508,719
State	4,794,223	471,955	471,955
City of Chattanooga - Transfer In	350,000	350,000	350,000
City of Chattanooga - Transfer In (Headstart)	0	95,000	135,660
City of Chattanooga - Transfer In (FGP)	0	320,000	6,640
City of Chattanooga - Transfer In (Social Services Admin)	318,466	0	0
Total	\$21,236,942	\$15,758,444	\$16,472,974

APPROPRIATIONS

Administration	\$750,862	\$0	\$6,640
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	FY23 Actual	FY24 Projected	FY25 Proposed
Headstart Supplement	0	350,000	350,000
FGP Supplement	0	102,000	135,660
Headstart	15,910,622	14,521,489	15,508,719
Foster Grandparents	457,824	471,955	471,955
Low Income Energy Assistance Program*	3,442,373	0	0
Community Services Block Grant (CSBG)*	1,072,559	0	0
Other	32,010	0	0
Total	\$21,666,250	\$15,445,444	\$16,472,974
Estimated Incr(Decr) in Fund Balance	-\$429,308	\$313,000	\$0
Beginning Fund Balance July 1	\$759,240	\$329,932	\$642,932
Ending Fund Balance June 30	\$329,932	\$642,932	\$642,932
Ending Fund Balance as a % of Total Appropriations	1.52%	4.16%	3.90%

*Grants moved to Fund 2060

2040 NARCOTICS FUND

ESTIMATED REVENUE

Confiscated Narcotics Funds	\$940,320	\$251,500	\$200,000
Fines, Forfeitures and Penalties	24,718	0	0
Total	\$965,038	\$251,500	\$200,000

APPROPRIATIONS

Operations	\$259,948	\$400,000	\$500,000
Total	\$259,948	\$400,000	\$500,000

Estimated Incr(Decr) in Fund Balance	\$705,090	-\$148,500	-\$300,000
Beginning Fund Balance July 1	\$922,555	\$1,627,645	\$1,479,145
Ending Fund Balance June 30	\$1,627,645	\$1,479,145	\$1,179,145
Ending Fund Balance as a % of Total Appropriations	626.14%	369.79%	235.83%

2042 FEDERAL ASSET FORFEITURE FUND

ESTIMATED REVENUE

Federal	\$12,829	\$20,000	\$20,000
Other	32,765	0	0
Total	\$45,594	\$20,000	\$20,000

	FY23 Actual	FY24 Projected	FY25 Proposed
APPROPRIATIONS			
Operations	\$0	\$20,000	\$20,000
Total	\$0	\$20,000	\$20,000
Estimated Incr(Decr) in Fund Balance	\$45,594	\$0	\$0
Beginning Fund Balance July 1	\$445,862	\$491,456	\$491,456
Ending Fund Balance June 30	\$491,456	\$491,456	\$491,456
Ending Fund Balance as a % of Total Appropriations	0.00%	0.00%	2457.28%

2050 STATE STREET AID

ESTIMATED REVENUE

State Shared Ops St Aid 1989 Amended Gas Tax	\$507,342	\$500,526	\$522,761
State Shared Ops Street Aid Gas Tax	3,236,255	3,586,000	3,433,031
State Shared Ops Street Aid Add 3 Cent Tax	936,804	960,000	965,273
State Shared Ops St Aid 2017 Improve Act Gas Tax	1,630,854	1,600,000	1,680,175
Other	445,166	0	0
Total	\$6,756,421	\$6,646,526	\$6,601,240

APPROPRIATIONS

Operations	\$4,668,486	\$5,715,042	\$6,601,240
Transfer Out - Public Works Capital	1,050,000	1,000,000	1,000,000
Total	\$5,718,486	\$6,715,042	\$7,601,240

Estimated Incr(Decr) in Fund Balance	\$1,037,936	-\$68,516	-\$1,000,000
Beginning Fund Balance July 1	\$6,201,996	\$7,239,932	\$7,171,416
Ending Fund Balance June 30	\$7,239,932	\$7,171,416	\$6,171,416
Ending Fund Balance as a % of Total Appropriations	126.61%	106.80%	81.19%

2060 COMMUNITY DEVELOPMENT FUND (OFE)

ESTIMATED REVENUE

Federal and State	\$2,259,278	\$8,345,419	\$9,858,690
OFE-State Appropriation	0	25,050	25,050

	FY23 Actual	FY24 Projected	FY25 Proposed
City of Chatt-Transfer In (Comm Assist Gen Relief)	0	25,000	25,000
City of Chatt-Transfer In (Comm Assist Admin)	0	46,000	30,000
Miscellaneous/Other	2,751,465	0	0
Total	\$5,010,744	\$8,441,469	\$9,938,740

APPROPRIATIONS

Administration	\$25,046	\$0	\$0
Community Development Programs	1,211,428	1,919,225	2,300,000
Home Investment Programs	1,586,087	1,233,229	1,500,000
Emergency Shelter Programs	401,792	134,375	155,000
Low Income Energy Assistance Program (LIHEAP)	0	3,231,029	5,103,690
Community Services Block Grant (CSBG)	0	827,561	800,000
Low-Income Households Water Asst Pgm (LIHWAP)	0	1,000,000	0
Chattanooga Neighborhood Enterprise	0	200,000	200,000
OFE - State Appropriation	0	25,050	25,050
Comm. Assist City General Relief (City Approp)	0	25,000	25,000
Community Assist. Admin - (City Approp)	0	46,000	30,000
Other Programs	736,648	0	0
Transfers	312,890	0	0
Total	\$4,273,890	\$8,641,469	\$10,138,740
Estimated Incr(Decr) in Fund Balance	\$736,854	-\$200,000	-\$200,000
Beginning Fund Balance July 1	\$2,368,874	\$3,105,728	\$2,905,728
Ending Fund Balance June 30	\$3,105,728	\$2,905,728	\$2,705,728
Ending Fund Balance as a % of Total Appropriations	72.67%	33.63%	26.69%

2070 HOTEL/MOTEL TAX FUND

ESTIMATED REVENUE

Occupancy Tax	\$9,003,995	\$9,068,870	\$9,166,600
Short Term Vacation Rentals	1,046,102	976,810	977,800
Short Term Vacation Rental Int & Pen	1,316	20,368	2,600
Interest Revenue	11,699	1,796	5,000
Total	\$10,063,112	\$10,067,844	\$10,152,000

	FY23 Actual	FY24 Projected	FY25 Proposed
APPROPRIATIONS			
Hotelier Collection Fee	\$150,830	\$205,014	\$240,004
Hamilton County Accounting Fee	144,345	105,809	132,300
Chattanooga Tourism A.O.	0	0	750,000
Transfer to Capital	4,815,000	4,500,000	7,500,000
Debt Service	3,943,949	4,005,769	4,029,696
Total	\$9,054,124	\$8,816,592	\$12,652,000
Estimated Incr(Decr) in Fund Balance	\$1,008,988	\$1,251,252	-\$2,500,000
Beginning Fund Balance July 1	\$9,547,211	\$10,556,199	\$11,807,451
Ending Fund Balance June 30	\$10,556,199	\$11,807,451	\$9,307,451
Ending Fund Balance as a % of Total Appropriations	116.59%	133.92%	73.57%

3100 DEBT SERVICE FUND

ESTIMATED REVENUE

General Fund	\$19,878,455	\$19,975,645	\$21,366,399
CDBG (Fannie Mae Loan)	312,890	310,006	0
Hotel/Motel Tax	3,943,949	1,001,442	4,029,696
Other Sources-Golf Course	85,566	85,566	85,566
Total	\$24,220,860	\$21,372,659	\$25,481,661

APPROPRIATIONS

Principal	\$18,026,994	\$18,326,297	\$18,615,945
Interest	5,794,937	5,828,266	6,766,716
Bank Service Charges	20,844	10,231	99,0000
Total	\$23,842,775	\$24,164,794	\$25,481,611

Estimated Incr(Decr) in Fund Balance	\$378,085	-\$2,792,135	\$0
Beginning Fund Balance July 1	\$2,671,339	\$3,049,424	\$257,289
Ending Fund Balance June 30	\$3,049,424	\$257,289	\$257,289
Ending Fund Balance as a % of Total Appropriations	12.79%	1.06%	1.01%

6010 WASTE WATER FUND

ESTIMATED REVENUE

Sewer Service Charges	\$94,435,836	\$94,101,506	\$102,164,920
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	FY23 Actual	FY24 Projected	FY25 Proposed
Industrial Surcharges	3,055,167	2,523,924	2,500,000
Septic Tank Charges	806,336	783,648	832,100
Wheelage and Treatment:			
Hamilton County, TN	3,528,794	2,887,395	3,180,000
Lookout Mountain, TN	260,202	159,884	185,500
Lookout Mountain, GA	170,545	152,387	164,300
Walker County, GA	2,280,581	1,556,270	1,696,000
Collegedale, TN	1,388,065	1,390,148	1,478,700
Soddy-Daisy, TN	578,138	426,145	477,000
East Ridge, TN	3,686,536	2,306,240	2,650,000
Windstone	75,173	62,766	68,900
Rossville, GA	913,254	650,682	689,000
Red Bank, TN	1,545,650	1,071,646	1,139,500
Northwest Georgia	2,881,244	1,758,255	1,855,000
Catoosa-Ringgold, GA	936,565	1,008,686	1,060,000
Dade County, GA	27,492	28,150	29,680
Industrial User Permits	113,093	100,000	55,000
Industrial User Fines	6,581	500	0
Garbage Grinder Fees	228,945	252,204	123,278
Other Revenue/Charges	14,408	14,597	2,640
Operating Revenue:	\$116,932,605	\$111,235,033	\$120,351,518
Interest Earnings	\$1,079,162	\$2,646,694	\$500,000
Total Revenues	\$118,011,767	\$113,881,727	\$120,851,518

APPROPRIATIONS

Operations & Maintenance:

Administration	\$5,805,320	\$7,051,134	\$8,820,628
Laboratory	1,140,473	1,101,473	1,490,617
Engineering	1,557,937	1,892,067	3,293,444
Plant Maintenance	11,601,581	11,579,279	12,431,042
Sewer Maintenance	5,923,199	6,850,191	9,784,988
Moccasin Bend - Liquid Handling	12,918,134	12,815,911	15,477,728
Inflow & Infiltration	2,152,631	2,129,097	5,194,795
Safety & Training	301,170	343,610	439,617
Pretreatment/Monitoring	832,464	915,742	1,325,809
Moccasin Bend - Solid Handling	3,553,336	4,462,547	4,799,161
Moccasin Bend - Landfill Handling	2,077,810	3,357,473	3,000,400
Combined Sewer Overflow	276,785	111,338	1,764,250

	FY23 Actual	FY24 Projected	FY25 Proposed
Inventory Moc Bend	380,398	0	0
Pump Station Operations	1,314,140	1,828,052	1,817,412
Equalization Station	157,683	199,105	200,000
Contingency	2,513,044	2,668,171	2,000,000
Total Operations & Maintenance	\$52,506,105	\$57,305,190	\$71,839,891
Pumping Stations:	\$3,028,333	\$2,317,377	\$3,193,050
Total Pumping Stations	\$3,028,333	\$2,317,377	\$3,193,050
Total Ops, Maint. & Pumping Stations	\$55,534,438	\$59,622,567	\$75,032,941
Capital Improvement			
Appropriation to Capital	\$50,000,000	\$53,850,000	\$61,250,000
Debt Service			
Principal	\$11,741,219	\$12,787,049	\$12,583,275
Interest	3,146,776	3,074,044	2,986,458
Bank Fees	154,411	185,408	183,075
Sub Total Debt Service	\$15,042,406	\$16,046,501	\$15,752,808
Total	\$120,576,844	\$129,519,068	\$152,035,749
Adjustments Modified to Accrual			
Principal	-\$11,741,219	-\$12,787,049	-\$12,583,275
Depreciation	15,974,925	15,250,000	12,583,275
	\$4,233,706	\$2,462,951	\$0
Total w/ Adjustments	\$124,810,550	\$131,982,019	\$152,035,749
Estimated Incr(Decr) in Fund Balance	-\$6,798,783	-\$18,100,292	-\$31,184,231
Beginning Fund Balance July 1	\$440,473,131	\$433,674,348	\$415,574,056
Ending Fund Balance June 30	\$433,674,348	\$415,574,056	\$384,389,825
Ending Fund Balance as a % of Total Appropriations	347.47%	314.87%	252.83%

6020 SOLID WASTE & SANITATION FUND

ESTIMATED REVENUE

Landfill Tipping Fees	\$1,038,019	\$1,200,000	\$1,358,200
City Tipping Fees	4,429,000	4,429,000	4,700,000

	FY23 Actual	FY24 Projected	FY25 Proposed
Sale of Property / Scrap	26,016	38,107	32,000
Miscellaneous	31,834	35,000	35,000
Total	\$5,524,868	\$5,702,107	\$6,125,200

APPROPRIATIONS

Recycling Center	\$1,006,713	\$1,062,784	\$1,196,029
Waste Disposal – Birchwood & Summit Monitoring	1,348	1,099	126,093
Waste Disposal – City Landfill	1,614,177	2,524,181	3,208,973
Compost Waste Center Principal	814,786	680,644	794,936
Interest	618,112	636,081	614,818
Bank Fees	106,397	81,819	56,520
Capital Improvement	459	1,155	0
Household Hazardous Waste	88,941	203,295	0
Other	110,216	124,972	127,831
Total	91	0	0
Total	\$4,361,240	\$5,316,030	\$6,125,200

Estimated Incr(Decr) in Fund Balance	\$1,163,628	\$386,077	\$0
Beginning Fund Balance July 1	\$5,341,507	\$6,505,135	\$6,891,212
Ending Fund Balance June 30	\$6,505,135	\$6,891,212	\$6,891,212
Ending Fund Balance as a % of Total Appropriations	149.16%	129.63%	112.51%

6030 STORM WATER FUND

ESTIMATED REVENUE

Stormwater Fee	\$34,399,379	\$34,960,438	\$35,000,000
Stormwater Permits	612,424	548,120	475,000
Revenue Adjustments/ Bad Debt Expense	931,999	0	0
Interests	816,843	0	0
Other	38,114	0	1,500
Total	\$36,798,759	\$35,508,558	\$35,476,500

APPROPRIATIONS

Stormwater Management Administration	\$4,620,752	\$4,780,204	\$6,807,538
Stormwater Maintenance & Operations	7,958,764	63,688	11,322,526
Stormwater Site Development	1,161,591	4,000	1,592,454
Stormwater Engineering & Project Management	1,456,503	7,681,060	2,871,476

	FY23 Actual	FY24 Projected	FY25 Proposed
Stormwater Public Education	101,582	1,229,951	376,360
Renewal & Replacement	7,390	1,316,410	123,600
Brainerd Levee 1, 2, 3	21,277	126,553	65,700
Stormwater Orchard Storm Station	38,451	52,699	42,200
Stormwater Mgmt General Fund Subsidy	98	27,484	4,000
Minor Storm Stations	22,313	6,385	7,400
Stormwater Green Infrastructure			
Maintenance	403,104	613,710	1,238,432
Stormwater Forestry	0	0	221,429
Principal	1,292,249	1,296,582	1,305,474
Interest	477,480	417,864	361,342
Bank Service Charges	349	376	406
Appropriation to Capital Project Fund	9,897,937	11,042,500	10,400,000
Total	\$27,459,840	\$28,659,465	\$36,740,337
Estimated Incr(Decr) in Fund Balance	\$9,338,918	\$6,849,093	-\$1,263,837
Beginning Fund Balance July 1	\$54,183,298	\$63,522,216	\$70,371,309
Ending Fund Balance June 30	\$63,522,216	\$70,371,309	\$69,107,472
Ending Fund Balance as a % of Total Appropriations	231.33%	245.54%	188.10%

6070 TENNESSEE VALLEY REGIONAL COMMUNICATION SYSTEM

ESTIMATED REVENUE

Federal Maintenance Fees	\$34,445	\$40,850	\$46,731
Ham Co Ops Radio & Electronics	0	279,511	272,315
State Maintenance Fee	18,530	27,135	29,668
Other Government Maintenance Fee	1,302,707	1,231,604	1,242,439
TVRCS Other Government Capital Replacement	66	60,000	60,000
Mobile Communications Services	298,969	222,145	222,868
Outside Maintenance Fee	42,899	56,391	53,667
TVRCS Parts Resale	15,720	10,000	0
Miscellaneous Revenue	2,182	7,000	0
Total	\$1,715,518	\$1,934,636	\$1,927,688

APPROPRIATIONS

Operations	\$1,079,598	\$1,903,684	\$1,927,688
Total	\$1,079,598	\$1,903,684	\$1,927,688

	FY23 Actual	FY24 Projected	FY25 Proposed
Estimated Incr(Decr) in Fund Balance	\$635,920	\$30,952	\$0
Beginning Fund Balance July 1	\$3,104,623	\$3,740,543	\$3,771,495
Ending Fund Balance June 30	\$3,740,543	\$3,771,495	\$3,771,495
Ending Fund Balance as a % of Total Appropriations	346.48%	198.12%	195.65%

SECTION 6(a). That there be and is hereby authorized the appropriation of all collections and fund balances to the respective funds, other than the General Fund, to be expended for the general public purposes as indicated.

SECTION 6(b). That the City of Chattanooga transfer the net surplus funds received in FY25 from the sale of City of Chattanooga delinquent tax parcels in the Hamilton County surplus property sale to the Chattanooga Land Bank Authority. The gross proceeds from the sale as a whole shall first be applied to each parcel for recovery of any city fees, taxes, liens, penalties, interest, and other costs associated with the sale, after which the net amount remaining will be available for appropriation.

SECTION 7. That all persons under the “City of Chattanooga Classification and Pay System” and covered by the “Pay Plans” on the effective date of this Ordinance shall receive pay within the appropriate range as designed in the City’s Pay Plan. All positions not covered by the City’s Pay Plans shall be assessed and pay determined consistent with the City’s established compensation policy. In the event that a provision within this budget ordinance becomes in conflict with a federal, state, or local law or regulation, the appropriate law or regulation shall prevail.

SECTION 7(a). Any person designated as a City employee shall not be paid less than the rate as defined by the Federal Poverty Guidelines for a family of four (4), except for those employees whose pay is governed by federal formula.

SECTION 7(b). In addition to positions provided for hereinafter, known as positions within the “City of Chattanooga Classification System”, which includes only regular full-time and part-time positions, the City recognizes and authorizes the following types of designation of positions as exempt from the Classification System: Temporary, Elected Officials and Appointed Employees.

SECTION 7(c). Unless otherwise provided, the positions specified hereinafter are hereby authorized at the designated pay grade levels.

SECTION 7(d). In order to achieve efficiencies for all Departments comprising City of Chattanooga, the Mayor is authorized to realign, reclassify or otherwise change positions within the total number of authorized FY25 ordinance positions, consistent with the City’s established Compensation Policy detailed in the Employee Information Guide.

		FT/PT	Grade
DEPARTMENT OF GENERAL GOVERNMENT			
City Council			
1	Administrative Support Assistant 2	FT	GS.04N
1	Clerk to Council	FT	GS.11E
1	Council Chairperson	Elected	***

		FT/PT	Grade
	7	Council Member	Elected *
	1	Council Support Specialist	FT GS.05N
	1	Council Vice Chairperson	Elected **
Subtotal	<u>12</u>		
TOTAL	<u>12</u>		

*Members of the Council shall be paid fifteen percent (15%) of the Mayor's salary.

**The Vice-Chairperson shall be paid fifteen percent (15%) of the Mayor's salary plus an additional \$2,500.

***The Chairperson shall be paid fifteen percent (15%) of the Mayor's salary plus an additional \$5,000.

City Judge			
	2	City Court Officer	FT GS.04N
	2	City Court Officer	PT GS.04N
	1	City Judge *	Elected *
	1	Court Administrative Supervisor	FT GS.08E
	2	Judicial Assistant	PT GS.05N
Subtotal	<u>8</u>		
TOTAL	<u>8</u>		

*The City Judge shall be paid the same salary as the General Sessions Judges of Hamilton County, Tennessee.

Office of City Attorney			
	1	Admin Support Specialist	FT GS.05N
	1	City Attorney	FT GS.28E
	1	Compliance Officer	FT GS.10E
	1	Deputy City Attorney	FT GS.23E
	4	Legal Assistant	FT GS.06N
	1	Public Records Manager	FT GS.09E
	1	Special Asst City Attorney	FT GS.14E
	5	Staff Attorney 1	FT GS.15E
	1	Staff Attorney 2	FT GS.16E
Subtotal	<u>16</u>		
TOTAL	<u>16</u>		

		FT/PT	Grade
	Internal Audit		
	1	Administrative Support Specialist	PT GS.05N
	1	City Auditor *	FT GS.23E
	4	Senior Auditor	FT GS.13E
Subtotal	<u>6</u>		
TOTAL	<u>6</u>		

*The City Auditor salary is set by the Audit Committee pursuant to the Chattanooga City Charter

Technology Services Department

Technology Services

1	Accounts Coordinator	FT	GS.09E
1	Audio Visual Technician	FT	GS.05N
1	Chief Info Technology Officer	FT	GS.24E
1	Deputy Chief Info Tech Officer	FT	GS.19E
1	Digital Experience Development Lead	FT	GS.12E
2	Digital Experience Engineer	FT	GS.10E
1	Director IT Infrastructure	FT	GS.16E
1	Director IT Operations	FT	GS.14E
1	Director IT Project Management	FT	GS.14E
1	Director IT Security	FT	GS.16E
1	Director of Business and Finance Management	FT	GS.15E
1	Director of Special Projects	FT	GS.14E
1	Executive Assistant	FT	GS.08N
1	Fiscal Analyst	FT	GS.10E
1	Inventory Coordinator	FT	GS.07N
4	IT Business Project Analyst	FT	GS.10E
3	IT Project Manager	FT	GS.12E
1	IT Security Analyst	FT	GS.10E
1	IT Specialist	FT	GS.08N
1	IT Technical Architect	FT	GS.11E
2	IT Technical Trainer	FT	GS.10E
4	IT Technician	FT	GS.05N
1	IT UX Designer	FT	GS.11E
1	Manager Application System	FT	GS.12E
1	Manager Enterprise Applications	FT	GS.13E
1	Manager IT Operations	FT	GS.13E
1	Network Engineer Lead	FT	GS.12E

		FT/PT	Grade
	1	Senior Digital Experience Engineer	FT GS.11E
	1	Software Development Engineer 1	FT GS.10E
	1	Software Development Engineer 2	FT GS.11E
	1	Software Engineer Lead	FT GS.12E
	1	Systems Administrator 1	FT GS.09E
	1	Systems Administrator 2	FT GS.10E
	1	Systems Administrator Lead	FT GS.12E
Subtotal	<u>44</u>		
Technology Services - IS Smart Cities			
	1	Civil Engineer 2	FT GS.13E
	1	Director Intelligent Cities	FT GS.14E
Subtotal	<u>2</u>		
Technology Services - GIS			
	3	GIS Analyst 1	FT GS.10E
	2	GIS Analyst 2	FT GS.11E
	1	GIS Analyst 3	FT GS.12E
	1	GIS Systems & Database Manager	FT GS.13E
	1	GIS Technician	FT GS.08N
Subtotal	<u>8</u>		
General Fund	<u>54</u>		
TOTAL	<u>54</u>		
Purchasing			
	6	Buyer	FT GS.11E
	1	Deputy Procurement Officer	FT GS.13E
	2	Procurement Compliance Specialist	FT GS.07E
	1	Procurement Officer	FT GS.15E
	1	Purchasing Requisitioner	FT GS.07E
	1	Supplier Engagement Coordinator	FT GS.09E
Subtotal	<u>12</u>		
TOTAL	<u>12</u>		
GRAND TOTAL	<u>108</u>		

FT/PT Grade

EXECUTIVE DEPARTMENT OF THE MAYOR

Administration

	1	Admin Support Assistant 1	FT	GS.03N
	1	Chief of Staff	FT	NP.AP
	1	Chief Operating Officer	FT	NP.AP
	1	Chief Strategy & Innovation Officer	FT	NP.AP
	1	Constituent Services Specialist	FT	NG
	1	DCOS & Senior Advisor for Public Affairs	FT	GS.25E
	1	Deputy Chief Operating Officer	FT	NP.AP
	1	Director Intergovernmental & External Affairs	FT	NP.AP
	1	Director Policy Plan & Impl	FT	NP.AP
	1	Executive Assistant to COO	FT	NP.AP
	1	Executive Assistant to COS	FT	GS.09E
	1	Executive Assistant to Mayor	FT	GS.09E
	1	Executive Coordinator	FT	NP.AP
	1	Internal Communications Coordinator	FT	NP.AP
	1	Manager Constituent Services	FT	NP.AP
	1	Mayor*	FT	NG
	1	Policy Analyst	FT	NP.AP
	1	Receptionist	FT	NP.AP
	1	Senior Advisor for Legislative Initiatives	FT	NP.AP
Subtotal	19			

*The salary of the Mayor shall be the same as the salary of the County Mayor of Hamilton County, TN.

Community Health

	1	Administrative Support Coordinator	FT	GS.07N
	1	Deputy Director Community Health	FT	GS.16E
	1	Director Community Health	FT	GS.17E
	1	Lead Registered Nurse Navigator	PT	NG
	1	Program Manager	FT	GS.12E
	2	Registered Nurse Navigator	FT	NG
Subtotal	7			

Community Safety & Gun Violence Prevention

	1	Community Outreach Coord	FT	GS.09E
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		FT/PT	Grade
	1	Executive Director Community Safety and Gun Violence Prevention	FT GS.15E
	3	Intervention Specialist	FT GS.11E
	2	Manager of Community Safety and Gun Violence Prevention	FT GS.12E
	1	Public Safety Coordinator	FT GS.11E
Subtotal	8		
	Family Justice Center		
	1	Administrative Support Specialist Assistant Director of Outreach, Training, and Volunteer	FT GS.05N
	1	Asst Director Clinical Coord Svcs	FT GS.13E
	1	Client Services Supervisor	FT GS.10E
	1	Family Justice Center Executive Director	FT GS.15E
	2	Family Justice Center Navigator	FT GS.06N
Subtotal	7		
	Mayor Communications		
	1	Civic Engagement & Comm Coord	FT GS.10E
	1	Communications Coordinator	FT GS.10E
	1	Digital Specialist	FT GS.06N
	1	Press Secretary	FT NG
	1	Senior Advisor for Communications	FT NP.AP
Subtotal	5		
GRAND TOTAL	46		

DEPARTMENT OF FINANCE & ADMINISTRATION

Finance Office

4	Accountant 1	FT	GS.11E
2	Accountant 2	FT	GS.12E
1	Accountant 3	FT	GS.13E
1	Accounting Manager	FT	GS.14E
4	Accounting Technician 1	FT	GS.04N
2	Accounting Technician 2	FT	GS.05N
1	Accounts Payable Supervisor	FT	GS.09E
2	Admin Support Assistant 2	FT	GS.04N

		FT/PT	Grade
	1	Assistant Payroll Manager	FT GS.09E
	1	Budget Manager	FT GS.14E
	1	Budget Officer	FT GS.15E
	1	Business Systems Manager	FT GS.13E
	1	City Finance Officer	FT GS.26E
	1	Deputy Administrator Finance	FT GS.19E
	1	Executive Assistant to CFO	FT GS.09N
	3	Management Budget Analyst 1	FT GS.11E
	1	Management Budget Analyst 2	FT GS.12E
	1	Management Budget Analyst 3	FT GS.13E
	1	Manager Financial Operations	FT GS.15E
	1	Manager Payroll	FT GS.11E
	3	Payroll Technician	FT GS.06N
Subtotal	<u>34</u>		

Grants & Opportunities

	1	Accountant 2	FT GS.12E
	1	Director of Grants & Opportunities	FT GS.14E
	2	Grants Coordinator	FT GS.10E
	1	Grants Writer	FT GS.09E
Subtotal	<u>5</u>		

Office of City Treasurer

	1	Assistant City Treasurer	FT GS.14E
	1	City Treasurer	FT GS.15E
	1	Coordinator Senior Programs	FT GS.07N
	2	Property Tax Clerk II	PT GS.04N
	1	Property Tax Clerk III	PT GS.04N
	6	Revenue Specialist 2	FT GS.05N
	1	Tax Manager	FT GS.12E
	1	Treasury Analyst	FT GS.11E
Subtotal	<u>14</u>		

City Court Clerk's Office

	1	Administrative Support Coordinator	FT GS.07N
	1	City Court Clerk	FT GS.14E
	4	Court Operations Assistant	FT GS.03N
	3	Court Operations Technician 1	FT GS.04N
	1	Court Operations Technician 2	FT GS.05N

		FT/PT	Grade
	1		
	Operations Manager	FT	GS.13E
Subtotal	<u>11</u>		
GRAND TOTAL	<u>64</u>		

DEPARTMENT OF HUMAN RESOURCES

Human Resources Administration

	1	Chief Human Resources Officer	FT	GS.24E
	1	Deputy Chief HR Officer	FT	GS.19E
	1	Director HR Operations	FT	GS.14E
	1	Director HRMS & Employment Svcs	FT	GS.14E
	1	Executive Assistant	FT	GS.08N
	5	HR Business Partner	FT	GS.11E
	4	Human Resource Analyst	FT	GS.10E
	2	Human Resource Technician	FT	GS.06N
	1	Manager Recruiting	FT	GS.13E
	1	Manager Total Rewards	FT	GS.13E
	1	Senior HR Business Partner	FT	GS.12E
Subtotal	<u>19</u>			

Employee Training

	1	Director Leadership & Prof Dev	FT	GS.14E
	1	Human Resource Technician	FT	GS.06N
Subtotal	<u>2</u>			

Employees Insurance Office

	2	Benefits Specialist	FT	GS.06N
	1	Director Total Rewards	FT	GS.14E
	1	Human Resource Analyst	FT	GS.10E
	1	Manager Pension & Benefits	FT	GS.13E
	1	Manager Wellness & Occ Health	FT	GS.13E
Subtotal	<u>6</u>			

Employees Safety Program

	1	Claims & Risk Analyst	FT	GS.12E
	1	Risk Investigator	FT	GS.09E
	1	Safety and Compliance Specialist	FT	GS.09E
Subtotal	<u>3</u>			

Risk Management

		FT/PT	Grade
	1	Director Safety, Compl & Risk Mgt	FT GS.14E
	1	Manager Risk	FT GS.13E
Subtotal	<u>2</u>		
GRAND TOTAL	<u>32</u>		

DEPARTMENT OF COMMUNITY DEVELOPMENT

Administration

	1	Accounting Technician 2	FT	GS.05N
	1	Admin Support Assistant 2	FT	GS.04N
	1	Administrator Community Development	FT	GS.24E
	1	Deputy Administrator CD	FT	GS.19E
	1	Director Assistance Programs	FT	GS.14E
	1	Director Operations	FT	GS.14E
	1	Executive Assistant	FT	GS.08N
	1	Finance Manager	FT	GS.13E
	1	Fiscal Analyst	FT	GS.10E
	1	Office Supervisor	FT	GS.08N
	1	Program Specialist	FT	GS.05N
Subtotal	<u>11</u>			

CD Public Communication

	1	Public Relations Coordinator 2	FT	GS.11E
Subtotal	<u>1</u>			

CD Office of Family Empowerment

	1	Assistant Director OFE	FT	GS.12E
	1	Director Office Family Empowerment	FT	GS.14E
Subtotal	<u>2</u>			

CD Community Centers Admin

	1	Admin Support Specialist	FT	GS.05N
	1	Crew Worker 2	FT	GS.04N
	2	Director Community Centers	FT	GS.14E
Subtotal	<u>4</u>			

CD Community Center Staffing

	13	Custodian	FT	GS.03N
	1	Custodian	PT	GS.03N

		FT/PT	Grade
	5	Front Desk Clerk	PT GS.03N
	20	Manager Community Center	FT GS.12E
	14	Program Tutor	PT GS.04N
	31	Specialist Community Centers	FT GS.05N
	19	Specialist Community Centers	PT GS.05N
Subtotal	<u>103</u>		
GRAND TOTAL	<u>121</u>		

POLICE DEPARTMENT

SWORN

	2	Assistant Police Chief	FT GS.21E
	91	Master Police Officer	FT PD.5
	7	Police Captain	FT PD.8
	1	Police Chief	FT GS.27E
	1	Police Chief of Staff	FT GS.22E
	2	Police Executive Chief	FT GS.22E
	17	Police Lieutenant	FT PD.7
	4	Police Major	FT GS.20E
	292	Police Officer	FT PD.2
	83	Police Sergeant	FT PD.6
Subtotal	<u>500</u>		

NON-SWORN

	1	Admin Support Assistant 1	FT GS.03N
	10	Admin Support Assistant 2	FT GS.04N
	1	Admin Support Coordinator	FT GS.07N
	7	Admin Support Specialist	FT GS.05N
	1	Building Maint Mechanic 1	FT GS.06N
	1	Building Maint Mechanic 2	FT GS.07N
	1	Co-Responder Manager	FT GS.12E
	2	Crime Analyst	FT GS.10E
	1	Crime Analyst Supervisor	FT GS.12E
	7	Crime Scene Investigator	FT GS.09N
	2	Crisis Response Advocate	FT GS.09E
	1	Data Analyst	FT GS.09E
	1	Digital Forensics Unit Technician	FT GS.09N
	1	Director of Finance, Facilities and Fleet	FT GS.14E
	1	Director Organizational Development	
	1	Training	FT GS.18E

		FT/PT	Grade
	1 Director Public Affairs	FT	GS.14E
	1 Director Victim Svcs Chaplain	FT	GS.14E
	1 Executive Assistant	FT	GS.08N
	3 Fiscal Technician	FT	GS.06N
	1 Gang Intelligence Analyst	FT	GS.10E
	1 HR Business Partner	FT	GS.11E
	3 Intelligence Analyst	FT	GS.10E
	1 Inventory Clerk	FT	GS.04N
	1 LE Victim Coordinator I	FT	GS.09E
	1 LE Victim Coordinator II	FT	GS.10E
	3 Mental Health Co-Responder	FT	GS.11E
	1 Occupational Safety Specialist	FT	GS.11E
	2 Pawn Technician	FT	GS.04N
	2 Photographic Lab Technician	FT	GS.05N
	1 Police Fleet & Fac Manager	FT	GS.11E
	1 Police Info Center Manager	FT	GS.11E
	13 Police Info Center Tech 1	FT	GS.04N
	2 Police Info Center Tech 2	FT	GS.05N
	6 Police Property Technician	FT	GS.04N
	1 Police Technician	PT	GS.04N
	1 Polygraph Examiner	PT	GS.05N
	1 Reporting Agency Coordinator	FT	GS.06N
	1 RTIC Systems Technician	FT	GS.05N
	3 School Patrol Lieutenant	PT	GS.06N
	28 School Patrol Officer	PT	GS.04N
	1 School Patrol Supervisor	FT	GS.08N
	1 Social Media Coordinator	FT	GS.11E
	1 Terminal Agency Coordinator	FT	GS.06N
Subtotal	121		
GRAND TOTAL	621		

DEPARTMENT OF FIRE

SWORN

3	Assistant Fire Chief	FT	FD.6C
1	Deputy Fire Chief	FT	GS.21E
1	Executive Deputy Chief	FT	GS.22E
9	Fire Battalion Chief	FT	FD.5A
81	Fire Captain	FT	FD.4A

		FT/PT	Grade	
	1	Fire Chief	FT	GS.27E
	81	Fire Lieutenant	FT	FD.3A
	1	Fire Marshal	FT	GS.21E
	81	Firefighter	FT	FD.1A
	165	Senior Firefighter	FT	FD.2A
	15	Staff Captain	FT	FD.4C
	4	Staff Chief	FT	FD.5A
	4	Staff Lieutenant	FT	FD.3C
	2	Staff Senior Firefighter	FT	FD.2C
Subtotal	449			
	NON-SWORN			
	2	Admin Support Assistant 2	FT	GS.04N
	2	Admin Support Specialist	FT	GS.05N
	3	Building Maint Mechanic 1	FT	GS.06N
	1	Building Maint Mechanic 2	FT	GS.07N
	3	Fire Equipment Specialist	FT	GS.06N
	1	Fiscal Analyst	FT	GS.10E
	1	General Supervisor	FT	GS.10E
	1	HR Business Partner	FT	GS.11E
	1	Inventory Technician	FT	GS.06N
	1	Public Relations Coordinator 2	FT	GS.11E
Subtotal	16			
GENERAL FUND TOTAL	465			
	TN Valley Regional Communications			
	1	Admin Support Assistant 2	FT	GS.04N
	1	Deputy Director Wireless Comm	FT	GS.12E
	1	Director Wireless Comm	FT	GS.14E
	1	Radio Network Analyst	FT	GS.08N
	3	Radio Network Engineer	FT	GS.07N
	2	Radio Network Specialist	FT	GS.06N
Subtotal	9			
TVRCS TOTAL	9			
GRAND TOTAL	474			

		FT/PT	Grade
DEPARTMENT OF PUBLIC WORKS			
Public Works Administration			
	1	Admin Support Assistant 2	FT GS.04N
	1	Administrator Public Works	FT GS.24E
	1	City Engineer	FT GS.23E
	1	Deputy Administrator Public Works	FT NP.AP
	1	Director Operations	FT GS.14E
	1	Executive Assistant	FT GS.08N
	1	Finance Manager	FT GS.13E
Subtotal	7		
City Engineer			
	1	Accounts Coordinator	FT GS.09E
	1	Assistant City Engineer	FT GS.16E
	2	Civil Engineer 1	FT GS.12E
	5	Civil Engineer 2	FT GS.13E
	1	Civil Engineer 3	FT GS.14E
	1	Civil Engineer 4	FT GS.15E
	1	Construction Inspector 2	FT GS.08N
	1	Engineering Division Director	FT GS.17E
	1	Engineering Technician	FT GS.08N
Subtotal	14		
Field Surveyors			
	1	Survey Instrument Technician	FT GS.04N
	1	Survey Party Chief Supervisor	FT GS.08N
Subtotal	2		
Facilities Management			
	1	Admin Support Specialist	FT GS.05N
	1	Asset Mgmt Systems Coord	FT GS.09E
	1	Division Manager of Facilities	FT GS.14E
	1	Fiscal Analyst	FT GS.10E
	1	Manager Facilities Operations	FT GS.13E
Subtotal	5		
Mail Room			
	2	Admin Support Assistant 2	FT GS.04N
Subtotal	2		

		FT/PT	Grade
Downtown Campuses Building Maintenance			
	6	Building Maint Mechanic 1	FT GS.06N
	4	Building Maint Mechanic 2	FT GS.07N
	3	City Laborer	FT GS.03N
	2	Crew Chief	FT GS.08N
	2	Crew Worker	FT GS.05N
	2	General Supervisor	FT GS.10E
Subtotal	<u>19</u>		
CWS Administration/SM Admin			
	2	Accounting Technician 2	FT GS.05N
	2	Admin Support Specialist	FT GS.05N
	1	Administrative Manager	FT GS.13E
	1	City Laborer	FT GS.03N
	1	Data Analyst	FT GS.09E
	1	Deputy Director Citywide Services	FT GS.14E
	1	Director Citywide Services	FT GS.15E
	1	Inventory Coordinator	FT GS.07N
	1	Inventory Technician	FT GS.06N
	1	Supervisor Safety and Risk	FT GS.12E
Subtotal	<u>12</u>		
SM Emergency			
	2	Crew Worker	FT GS.05N
	1	General Supervisor	FT GS.10E
	6	Truck Driver	FT GS.08N
Subtotal	<u>9</u>		
SM Central Business District			
	2	City Laborer	FT GS.03N
	1	Crew Chief	FT GS.08N
	1	Crew Worker	FT GS.05N
Subtotal	<u>4</u>		
SM Street Cleaning Crews			
	2	City Laborer	FT GS.03N
	4	Crew Chief	FT GS.08N
	1	General Supervisor	FT GS.10E
	1	Truck Driver	FT GS.08N

			FT/PT	Grade
Subtotal	8			
	SM Mowing Tractors and Leaf Collection			
	1	Crew Foreman CDL	FT	GS.09N
	6	Truck Driver	FT	GS.08N
Subtotal	<u>7</u>			
	SM Street Sweeping			
	6	Truck Driver	FT	GS.08N
Subtotal	<u>6</u>			
	Brush Pick up			
	1	Crew Foreman CDL	FT	GS.09N
	1	General Supervisor	FT	GS.10E
	9	Truck Driver	FT	GS.08N
Subtotal	<u>11</u>			
	Garbage Pick up			
	1	Admin Support Specialist	FT	GS.05N
	5	City Laborer	FT	GS.03N
	2	Code Enforcement Inspector 1	FT	GS.06N
	1	Crew Foreman CDL	FT	GS.09N
	1	Crew Worker	FT	GS.05N
	1	General Supervisor	FT	GS.10E
	1	Manager Sanitation	FT	GS.13E
	23	Truck Driver	FT	GS.08N
Subtotal	<u>35</u>			
	Trash Flash Pick up			
	4	Truck Driver	FT	GS.08N
Subtotal	<u>4</u>			
	Recycle Pick up			
	2	City Laborer	FT	GS.03N
	1	Crew Foreman CDL	FT	GS.09N
	1	General Supervisor	FT	GS.10E
	1	Solid Waste Coordinator	FT	GS.10E
	3	Truck Driver	FT	GS.08N
Subtotal	<u>8</u>			

		FT/PT	Grade
	Refuse Collection Centers		
	1	Truck Driver	FT GS.08N
Subtotal	<u>1</u>		
	Container Management		
	1	Crew Foreman CDL	FT GS.09N
	2	Crew Worker	FT GS.05N
Subtotal	<u>3</u>		
	Municipal Forestry		
	3	Crew Foreman	FT GS.09N
	1	General Supervisor	FT GS.10E
	1	Municipal Forester	FT GS.13E
	6	Truck Driver	FT GS.08N
Subtotal	<u>11</u>		
	Development Review & Permitting		
	2	Admin Support Assistant 2	FT GS.04N
	1	Applications Analyst	FT GS.10E
	1	Assistant Director Development Services	FT GS.13E
	1	Assistant Director of Land Use	FT GS.08N
	3	Code Enforcement Inspector 2	FT GS.07N
	2	Construction Inspector 1	FT GS.07N
	1	Development Ombudsman	FT GS.09E
	2	Development Review Planner	FT GS.11E
	1	Director Land Development	FT GS.15E
	5	Inspector 1	FT GS.08N
	7	Inspector 2	FT GS.09N
	3	Inspector 3	FT GS.11E
	1	Office Supervisor	FT GS.08N
	5	Permit Clerk	FT GS.05N
	1	Planner 1	FT GS.09E
	3	Plans Review Specialist 1	FT GS.06N
	1	Plans Review Specialist 2	FT GS.07N
	2	Plans Review Specialist 3	FT GS.08N
	1	Senior OMBUDSMAN	FT GS.14E
Subtotal	<u>43</u>		

DRP Code Enforcement

		FT/PT	Grade
	3	Admin Support Assistant 2	FT GS.04N
	10	Code Enforcement Inspector 1	FT GS.06N
	2	Code Enforcement Inspector 2	FT GS.07N
	2	Code Enforcement Inspector Supervisor	FT GS.08E
	2	Demolition Abatement Specialist	FT GS.06N
	1	Manager Code Enforcement	FT GS.13E
Subtotal	<u>20</u>		

STVR Inspections

	2	Code Enforcement Inspector 1	FT GS.06N
Subtotal	<u>2</u>		

Street & Traffic Administration

	1	Executive Assistant	FT GS.08N
	1	Transportation Accounts Coordinator	FT GS.09E
Subtotal	<u>2</u>		

Traffic Operations

	2	Admin Support Specialist	FT GS.05N
	5	City Laborer	FT GS.03N
	1	Crew Foreman	FT GS.09N
	5	Crew Worker	FT GS.05N
	1	General Supervisor	FT GS.10E
	3	Transportation Equipment Operator	FT GS.08N
	1	Transportation Operations Manager	FT GS.13E
Subtotal	<u>18</u>		

PW Smart Cities

	1	Crew Supervisor 3	FT GS.08N
	3	Crew Worker 3	FT GS.05N
	3	Electrician 1	FT GS.08N
	1	Equipment Operator 4	FT GS.08N
	1	Manager Intelligent Trans Systems	FT GS.13E
	1	Smart Electrician	FT NG
	1	Traffic Signal Design Specialist	FT GS.10E
	1	Traffic Signal Systems Engineer	FT GS.12E
	1	Transportation Accounts Coordinator	FT GS.09E
Subtotal	<u>13</u>		

Street & Traffic Design and Engineering

	2	City Transportation Engineer	FT GS.15E
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		FT/PT	Grade
	1	Civil Engineer 1	FT GS.12E
	5	Civil Engineer 2	FT GS.13E
	2	Civil Engineer 3	FT GS.14E
	1	Civil Engineer 4	FT GS.15E
	2	Construction Inspector 1	FT GS.07N
	1	Construction Inspector 2	FT GS.08N
	1	Engineering Technician	FT GS.08N
	1	Pothole Inspector	FT GS.05N
	1	Public Space Coordinator	FT GS.10E
	2	Traffic Engineering Technician	FT GS.08N
	2	Transportation Inspector 1	FT GS.07N
	2	Transportation Review Specialist	FT GS.10E
Subtotal	23		
GENERAL FUND TOTAL	289		

DRC Building Operations

	1	Building Maint Mechanic 2	FT GS.07N
	1	City Laborer	FT GS.03N
	1	Crew Worker	FT GS.05N
Subtotal	3		
DRC TOTAL	3		

Rep & Maint Amnicola Garage

	2	Automotive Mechanic 1*	FT GS.07N
	4	Automotive Mechanic 2*	FT GS.08N
	2	Automotive Mechanic 3*	FT GS.09N
	2	Automotive Mechanic 4*	FT GS.10N
	1	Crew Worker	FT GS.05N
	1	Deputy Director Fleet Management	FT GS.12E
	2	Fleet Maint Shift Supervisor*	FT GS.11N
	1	Fleet Service Writer	FT GS.06N
	4	Heavy Equipment Mechanic 1*	FT GS.08N
	2	Heavy Equipment Mechanic 2*	FT GS.09N
	1	Heavy Equipment Mechanic 3*	FT GS.10N
	1	Inventory Technician	FT GS.06N
Subtotal	23		

*denotes positions authorized to receive a tool allowance based on City of Chattanooga policy

		FT/PT	Grade
	Rep & Maint Amnicola Garage Overhead		
	1	Admin Support Assistant 1	FT GS.03N
	1	Admin Support Specialist	FT GS.05N
	1	City Laborer	FT GS.03N
	1	Crew Worker 2	FT GS.04N
	1	Data Analyst	FT GS.09E
	1	Director Fleet Management	FT GS.14E
	1	Fiscal Analyst	FT GS.10E
	1	Inventory Coordinator	FT GS.07N
	2	Inventory Technician	FT GS.06N
Subtotal	<u>10</u>		
	Rep & Maint 12th & Park Garage		
	1	Admin Support Assistant 1	FT GS.03N
	2	City Laborer	FT GS.03N
	2	Fleet Maint Shift Supervisor*	FT GS.11N
	1	Fleet Service Writer	FT GS.06N
	12	Heavy Equipment Mechanic 1*	FT GS.08N
	3	Heavy Equipment Mechanic 2*	FT GS.09N
	2	Heavy Equipment Mechanic 3*	FT GS.10N
	1	Inventory Coordinator	FT GS.07N
	3	Inventory Technician	FT GS.06N
Subtotal	<u>27</u>		
	Rep & Maint 12th & Pk Gar Overhead		
	1	Truck Driver	FT GS.08N
Subtotal	<u>1</u>		
FLEET TOTAL	<u>61</u>		

*denotes positions authorized to receive a tool allowance based on City of Chattanooga policy

SOLID WASTE OPERATIONS
Waste Disposal City Landfill

Recycling Center

	1	Truck Driver	FT GS.08N
Subtotal	<u>1</u>		

		FT/PT	Grade
	1 Admin Support Specialist	FT	GS.05N
	1 Crew Foreman CDL	FT	GS.09N
	1 Crew Worker	FT	GS.05N
	1 Equipment Mechanic 3	FT	GS.08N
	5 Heavy Equipment Operator	FT	GS.08N
	2 Landfill Technician	FT	GS.06N
	1 Manager Landfill	FT	GS.13E
	1 Scale Operator	FT	GS.03N
	1 Solid Waste Director	FT	GS.14E
Subtotal	14		
	Compost Waste Center Recycling		
	1 Heavy Equipment Operator	FT	GS.08N
	1 Scale Operator	FT	GS.03N
Subtotal	2		
	Household Hazardous Waste Disposal Recycling		
	1 HHW Technician	FT	GS.05N
Subtotal	1		
SOLID WASTE TOTAL	18		

STORM WATER MANAGEMENT FUND

Storm Water Management

1 Admin Support Specialist	FT	GS.05N
1 Assistant City Engineer	FT	GS.16E
1 Civil Engineer 2	FT	GS.13E
1 Engineering Technician	FT	GS.08N
1 Fiscal Analyst	FT	GS.10E
1 Floodplain Coordinator	FT	NG
1 Floodplain Manager	FT	NG
1 Inventory Coordinator	FT	GS.07N
1 Landscape Architect 1	FT	GS.10E
1 Landscape Architect 2	FT	GS.11E
1 Assistant Director Water Quality	FT	GS.14E
1 Public Information Specialist	FT	GS.09E
1 Stormwater Landscape Project Coordinator	FT	GS.10E
1 Stormwater Landscape Project Manager	FT	GS.11E

		FT/PT	Grade
	3	Water Quality Specialist 1	FT GS.10E
	4	Water Quality Specialist 2	FT GS.11E
	3	Water Quality Supervisor	FT GS.12E
	1	Water Quality Technician	FT GS.08N
	2	Water Quality Technician 1	FT GS.08N
	3	Water Quality Trainee	FT GS.04N
Subtotal	30		

Storm Water Maintenance & Operations

	1	Accounting Technician 2	FT GS.05N
	1	Admin Support Assistant 2	FT GS.04N
	26	City Laborer	FT GS.03N
	7	Crew Chief	FT GS.08N
	10	Crew Foreman	FT GS.09N
	1	Crew Foreman CDL	FT GS.09N
	20	Crew Worker	FT GS.05N
	3	General Supervisor	FT GS.10E
	10	Heavy Equipment Operator	FT GS.08N
	1	Manager Sewer Construction	FT GS.13E
	1	Trainer	FT GS.10E
	18	Truck Driver	FT GS.08N
Subtotal	99		

Stormwater Site Devel & Construction & Inspection

	1	Applications Analyst	FT GS.10E
	1	Assistant Director Site Development	FT GS.14E
	1	Civil Engineer 2	FT GS.13E
	1	Construction Program Supervisor	FT GS.13E
	1	Landscape Architect 2	FT GS.11E
	2	Landscape Inspector	FT GS.09E
	2	Plans Review Specialist 1	FT GS.06N
	1	Civil Engineer 3	FT GS.14E
	5	Soil Engineering Specialist	FT GS.11E
Subtotal	15		

Storm Water Engineering & Project Management

	4	Civil Engineer 1	FT GS.12E
	3	Civil Engineer 2	FT GS.13E
	3	Civil Engineer 3	FT GS.14E
	1	Civil Engineer 4	FT GS.15E

		FT/PT	Grade
	1	Construction Program Supervisor	FT GS.13E
	1	Engineering Technician	FT GS.08N
	1	Survey Instrument Technician	FT GS.04N
	1	Survey Party Chief	FT GS.07N
Subtotal	<u>15</u>		
Storm Water Green Infrastructure Maintenance			
	2	Environmental Specialist	FT GS.06N
	2	Field Team Leader	FT GS.08N
	1	Manager Natural Resources	FT GS.13E
	1	Natural Resources Project Coord	FT GS.09E
	1	Natural Resources Supervisor	FT GS.11E
Subtotal	<u>7</u>		
Stormwater Forestry			
	1	Coordinator Tree Canopy	FT GS.10E
	1	Forestry Inspector	FT GS.09E
Subtotal	<u>2</u>		
STORM WATER TOTAL	<u>168</u>		
STATE STREET AID			
SSA - Street Maintenance			
	15	City Laborer	FT GS.03N
	3	Crew Chief	FT GS.08N
	3	Crew Foreman	FT GS.09N
	10	Crew Worker	FT GS.05N
	1	General Supervisor	FT GS.10E
	6	Heavy Equipment Operator	FT GS.08N
	1	Manager Street Maint	FT GS.13E
	14	Truck Driver	FT GS.08N
Subtotal	<u>53</u>		
SSA TOTAL	<u>53</u>		
WASTE WATER OPERATIONS			
Waste Water Administration			
	3	Accounting Technician 2	FT WWFG.04N
	3	Accounts Coordinator	FT WWFG.09E

		FT/PT	Grade
	3	Admin Support Specialist	FT WWFG.05N
	1	Administrative Manager	FT WWFG.12E
	1	Administrator Wastewater Systems	FT GS.24E
	1	Asset Mgmt Systems Coord	FT WWFG.09E
	1	Deputy Administrator Wastewater Systems	FT GS.19E
	1	Director Administration Waste Water	FT WWFG.15E
	1	Fiscal Analyst	FT WWFG.09E
	1	HR Business Partner	FT GS.11E
	1	Inventory Clerk	FT WWFG.04N
	2	Inventory Specialist	FT WWFG.06N
	1	Inventory Technician	FT WWFG.05N
	1	Plant Maint Planner	FT WWFG.05N
	1	Public Relations Coordinator 2	FT GS.11E
	1	Utility Financial Svcs Manager	FT WWFG.12E
	1	Warehouse Supervisor	FT WWFG.09E
Subtotal	<u>24</u>		

Waste Water Laboratory

	1	Chemist	FT WWFG.10E
	3	Laboratory Analyst	FT WWFG.09E
	4	Laboratory Technician	FT WWFG.08N
	1	Laboratory Technician 3	FT WWFG.11E
	1	Manager Laboratory Services	FT WWFG.12E
Subtotal	<u>10</u>		

Waste Water Engineering

	1	Assistant Director Engineering	FT WWFG.14E
	1	Construction Insp Team Lead	FT WWFG.08N
	1	Director Engineering Waste Water	FT WWFG.15E
	2	Engineering Coordinator	FT WWFG.09E
	3	Engineering Manager	FT WWFG.12E
	1	Engineering Technician	FT WWFG.07N
	1	Manager Energy	FT WWFG.11E
	1	Process Engineer	FT WWFG.10E
	1	Project Engineer	FT WWFG.10E
	1	RPR Inspector	FT WWFG.09E
	1	Senior Engineer	FT WWFG.11E
	2	Sewer Construction Inspector	FT WWFG.07N
	2	Sewer Project Coordinator	FT WWFG.09N

		FT/PT	Grade
	1	Waste Resources Plant Engineer	FT WWFG.11E
	1	Waste Resources Sys Engineer	FT WWFG.12E
Subtotal	<u>20</u>		

Waste Water Plant Maintenance

	1	Administrative Support Specialist	FT WWFG.05N
	2	Building Maint Mechanic 1*	FT WWFG.05N
	1	Building Maint Mechanic 2*	FT WWFG.06N
	2	Chief Electrical Instrum Tech*	FT WWFG.09N
	1	Crew Supervisor 3	FT WWFG.08N
	1	Crew Supervisor CDL	FT WWFG.08N
	5	Crew Worker	FT WWFG.03N
	2	Custodian	FT WWFG.03N
	1	Director Maintenance Waste Water*	FT WWFG.15E
	3	Engineering Coordinator	FT WWFG.09E
	1	Equipment Operator 4	FT WWFG.05N
	6	Indust Maint Mechanic 1*	FT WWFG.05N
	7	Indust Maint Mechanic 2*	FT WWFG.06N
	10	Industrial Electrician 1*	FT WWFG.07N
	2	Industrial Electrician 2*	FT WWFG.08N
	2	Maint Mechanic Supervisor	FT WWFG.09N
	3	Plant Maint Lubricator*	FT WWFG.05N
	1	Plant Maintenance Coordinator	FT WWFG.09E
	1	Waste Resource Maint Manager*	FT WWFG.12E
Subtotal	<u>52</u>		

*denotes positions authorized to receive a tool allowance based on City of Chattanooga, Dept of Public Works, Interceptor Sewer System policy

Waste Water Sewer Maintenance

	1	Admin Support Assistant 2	FT WWFG.04N
	1	Assistant Director Collection System	FT WWFG.14E
	2	Crew Supervisor 3	FT WWFG.08N
	3	Crew Supervisor CDL	FT WWFG.08N
	9	Crew Worker	FT WWFG.03N
	1	General Supervisor	FT WWFG.09E
	4	Heavy Equipment Operator	FT WWFG.05N
	1	Manager Sewer Construction	FT WWFG.12E
	4	Truck Driver	FT WWFG.05N

			FT/PT	Grade
Subtotal	26			
		Waste Water Liquid Handling		
	1	Administrative Support Specialist	FT	WWFG.05N
	4	Chief Plant Operator	FT	WWFG.09N
	1	Engineering Coordinator	FT	WWFG.09E
	1	Liquid Operations Supervisor	FT	WWFG.09E
	1	OT Project Manager	FT	WWFG.11E
	1	OT Systems Manager	FT	WWFG.12E
	1	Plant Manager	FT	WWFG.12E
	4	Plant Operator 1	FT	WWFG.04N
	8	Plant Operator 2	FT	WWFG.05N
	8	Plant Operator 3	FT	WWFG.06N
	1	SCADA Analyst	FT	WWFG.09N
	1	Sewer Project Coordinator	FT	WWFG.09N
Subtotal	<u>32</u>			
		Waste Water Inflow and Infiltration		
	2	Crew Scheduler	FT	WWFG.04N
	3	Crew Supervisor 3	FT	WWFG.08N
	2	Crew Worker	FT	WWFG.03N
	3	Crew Chief	FT	WWFG.05N
	1	General Supervisor	FT	WWFG.09E
	3	Truck Driver	FT	WWFG.05N
Subtotal	<u>14</u>			
		Waste Water Safety & Training		
	1	Admin Support Assistant 2	FT	WWFG.04N
	1	Industrial Occ Safety Specialist	FT	WWFG.07N
	1	Industrial Occ Safety Supervisor	FT	WWFG.09E
Subtotal	<u>3</u>			
		Waste Water Pretreatment Monitoring		
	1	Administrative Coordinator	FT	WWFG.09N
	1	Administrative Support Specialist	FT	WWFG.05N
	1	Assistant Environmental Compliance Manager	FT	WWFG.11E
	1	Environmental Compliance Manager	FT	WWFG.12E
	4	Environmental Compliance Specialist 1	FT	WWFG.09E
	2	Environmental Compliance Specialist 2	FT	WWFG.10E

			FT/PT	Grade
Subtotal	10			
		Waste Water Solid Handling		
	1	Director Operations Waste Water	FT	WWFG.15E
	4	Plant Operator 1	FT	WWFG.04N
	4	Plant Operator 2	FT	WWFG.05N
	5	Plant Operator 3	FT	WWFG.06N
	1	Scale Operator	FT	WWFG.03N
	1	Sewer Project Coordinator	FT	WWFG.09N
	1	Solid Operations Supervisor	FT	WWFG.09E
	1	Truck Driver	FT	WWFG.05N
Subtotal	<u>18</u>			
		Waste Water Pump Station Operations		
	2	Chief Plant Operator	FT	WWFG.09N
	2	Plant Operator 1	FT	WWFG.04N
	9	Plant Operator 2	FT	WWFG.05N
	2	Plant Operator 3	FT	WWFG.06N
	1	Pump Station Opr Supervisor	FT	WWFG.09E
Subtotal	<u>16</u>			
WASTE WATER TOTAL	<u>225</u>			
GRAND TOTAL	<u>817</u>			

DEPARTMENT OF PARKS & OUTDOORS

Administration

	1	Accounting Technician	PT	GS.04N
	1	Admin Support Specialist	FT	GS.05N
	1	Administrator Parks & Outdoors	FT	GS.24E
	1	Deputy Administrator PO	FT	GS.19E
	1	Director Design and Connectivity	FT	GS.14E
	1	Executive Assistant	FT	GS.08N
	1	Finance Manager	FT	GS.13E
	1	Fiscal Analyst	FT	GS.10E
	1	Parks Planner	FT	GS.10E
Subtotal	<u>9</u>			

		FT/PT	Grade
	Parks & Outdoors Supportive Services		
	2	Crew Worker 1	FT GS.03N
	4	Crew Worker 1	PT GS.03N
	2	Crew Worker 3	FT GS.05N
	1	General Supervisor	FT GS.10E
Subtotal	<u>9</u>		

	Parks & Outdoors Sports		
	12	Program Driver	PT GS.03N
	1	Recreation Division Manager	FT GS.13E
	1	Recreation Facility Manager 1	FT GS.11E
	1	Recreation Specialist	FT GS.05N
	43	Recreation Specialist	PT GS.05N
Subtotal	<u>58</u>		

	Parks & Outdoors Aquatics		
	1	Aquatics Assistant	PT GS.04N
	1	Aquatics Program Manager	FT GS.13E
	2	Head Lifeguard	PT GS.05N
	2	Lifeguard 1	PT GS.03N
	5	Lifeguard 2	PT GS.04N
	1	Recreation Specialist	FT GS.05N
	2	Swim Lesson Instructor	PT GS.03N
	5	Water Fitness Instructor	PT GS.04N
Subtotal	<u>19</u>		

	Parks & Outdoors Champions Club		
	1	Manager Tennis Programs	FT GS.13E
	1	Recreation Program Specialist	FT GS.05N
	1	Recreation Specialist	FT GS.05N
	3	Recreation Specialist	PT GS.05N
Subtotal	<u>6</u>		

	Parks & Outdoors Summit of Softball		
	4	Crew Worker 1	PT GS.03N
	5	Crew Worker 3	FT GS.05N
	1	General Supervisor	FT GS.10E
Subtotal	<u>10</u>		

Parks & Outdoors Communication

		FT/PT	Grade
	1	Development Coordinator	FT GS.10E
	1	Director Marketing and Communications	FT GS.14E
	1	Parks Outreach Coordinator	FT GS.09E
Subtotal	<u>3</u>		

Parks & Outdoors Recreation Admin

	1	Admin Support Specialist	FT GS.05N
	2	Crew Worker 3	FT GS.05N
	1	Director Recreation	FT GS.14E
	3	Recreation Division Manager	FT GS.13E
	4	Recreation Specialist	PT GS.05N
Subtotal	<u>11</u>		

Therapeutic Programs

	1	Therapeutic Program Manager	FT GS.13E
	2	Therapeutic Recreation Assistant	PT GS.04N
	1	Therapeutic Recreation Program Coordinator	FT GS.10E
	2	Therapeutic Recreation Specialist	FT GS.05N
Subtotal	<u>6</u>		

Fitness Center

	1	Admin Support Assistant 1	FT GS.03N
	1	Fitness Center Spec	PT GS.04N
	3	Fitness Center Specialist	PT GS.04N
	1	Front Desk Clerk	PT GS.03N
	4	Group Fitness Instructor	PT GS.04N
	1	Recreation Division Manager	FT GS.13E
	4	Recreation Program Specialist	PT GS.05N
Subtotal	<u>15</u>		

Recreation Specialist

	2	Crew Worker 2	PT GS.04N
Subtotal	<u>2</u>		

Outdoor Chattanooga

	1	Community Activator, Outdoor Chattanooga	PT GS.05N
	1	Customer Relations Specialist	FT GS.06N

		FT/PT	Grade
	1 Director Outdoor Chattanooga	FT	GS.14E
	1 Outdoor Program Specialist	FT	GS.06N
	1 Outdoor Recreation Specialist	FT	GS.05N
	3 Outdoor Recreation Specialist	PT	GS.05N
	1 Program Driver	PT	GS.03N
	1 Recreation Program Coordinator	FT	GS.10E
Subtotal	10		
	Special Events		
	1 Community Events Manager	FT	GS.12E
	1 Director Special Events and Parks Programming	FT	GS.14E
	1 Guest Services Specialist	FT	GS.05N
	1 Manager Special Events	FT	GS.13E
Subtotal	4		
	Parks Admin		
	1 Asset Mgmt Systems Coord	FT	GS.09E
	1 Director Park Stewardship & Maint	FT	GS.14E
	1 Inventory Coordinator	FT	GS.07N
Subtotal	3		
	Parks Maintenance Playgrounds and Facilities		
	1 Building Maintenance Mechanic 1	FT	GS.06N
	1 General Supervisor	FT	GS.10E
Subtotal	2		
	Parks Maint Buildings and Structures		
	3 Crew Worker 1	FT	GS.03N
Subtotal	3		
	Parks Maint City Wide Park Maintenance		
	1 Crew Supervisor 2	FT	GS.07N
	2 Crew Worker 1	FT	GS.03N
	2 Crew Worker 1	PT	GS.03N
	8 Crew Worker 2	FT	GS.04N
	1 General Supervisor	FT	GS.10E
	1 Grounds Maintenance Tech Lead	FT	GS.08N
	1 Park Maintenance Technician	FT	GS.06N
	3 Parks Maintenance Technician Lead	FT	GS.08N
	3		

		FT/PT	Grade
Subtotal	19		
	Parks Maintenance Buildings and Structures		
	1	Building Maint Mechanic 1	FT GS.06N
	2	Crew Supervisor 1	FT GS.06N
	2	Crew Supervisor 2	FT GS.07N
	5	Crew Worker 1	FT GS.03N
	6	Crew Worker 2	FT GS.04N
	1	Deputy Director Parks Maintenance	FT GS.13E
	1	Equipment Operator 1	FT GS.04N
	2	Horticulturist	FT GS.09E
	1	Park Maintenance Technician	FT GS.06N
	1	Parks Maintenance Technician Lead	FT GS.08N
	1	Superintendent Downtown Riverpark	FT GS.10E
Subtotal	<u>23</u>		
	Shared Maint Carousel Operations		
	1	Carousel Assistant	PT GS.03N
Subtotal	<u>1</u>		
	Shared Maint TN Riverpark Security		
	4	Crew Worker 2	FT GS.04N
Subtotal	<u>4</u>		
	Shared Maint Arts Culture & Creative Economy		
	1	City Artist	PT GS.04N
	1	Manager Public Art	FT GS.13E
	1	Public Art Collections Specialist	PT GS.09N
	1	Senior Director Arts Culture Creative Economy	FT GS.14E
Subtotal	<u>4</u>		
GENERAL FUND TOTAL	<u>221</u>		

**Municipal Golf Courses
Brainerd Golf Course**

1	Admin Support Assistant 2	FT	GS.04N
1	Crew Worker 1	FT	GS.03N
2	Crew Worker 2	FT	GS.04N

		FT/PT	Grade
	1	Equipment Mechanic 2	FT GS.07N
	19	Golf Assistant	PT GS.03N
	1	Golf Operations Coordinator	FT GS.09E
	1	Manager Golf Courses	FT GS.13E
	1	Superintendent Golf Course	FT GS.10E
Subtotal	<u>27</u>		
	Brainerd Golf Concessions		
	1	Golf Assistant	PT GS.03N
Subtotal	<u>1</u>		
	Brown Acres Golf Course		
	1	Crew Worker 1	PT GS.03N
	2	Crew Worker 2	FT GS.04N
	1	Equipment Mechanic 2	FT GS.07N
	18	Golf Assistant	PT GS.03N
	1	Golf Operations Coordinator	FT GS.09E
	1	Superintendent Golf Course	FT GS.10E
Subtotal	<u>24</u>		
	Brown Acres Golf Concessions		
	1	Golf Assistant	PT GS.03N
Subtotal	<u>1</u>		
GOLF TOTAL	<u>53</u>		
GRAND TOTAL	<u>274</u>		

DEPARTMENT OF EARLY LEARNING

Administration

	1	Administrator Early Learning	FT GS.24E
	1	Crew Supervisor 2	FT GS.07N
	1	Deputy Administrator EL	FT GS.19E
	1	Fiscal Analyst	FT GS.10E
	1	Office Coordinator	FT GS.09E
	1	Parent Family Community Engagement Coordinator	FT GS.11E
Subtotal	<u>6</u>		

Office of Early Learning

	1	Director Early Learning	FT GS.14E
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			FT/PT	Grade
	1	Early Learning Business Navigator	FT	GS.10E
Subtotal	<u>2</u>			
Community Forward				
	8	Community Forward School Coord	FT	GS.11E
	1	Director Community Forward Prgrm	FT	GS.14E
Subtotal	<u>9</u>			
GRAND TOTAL	<u>17</u>			

DEPARTMENT OF CITY PLANNING

Administration

	1	Director Capital Planning & Projects	FT	GS.15E
	1	Director Sustainability	FT	GS.14E
	1	Manager Strategic Capital Planning	FT	GS.12E
	2	Principal Planner	FT	GS.11E
	1	Project Liaison	FT	GS.11E
	1	Transportation Design Manager	FT	GS.13E
	1	Transportation Designer	FT	GS.11E
Subtotal	<u>8</u>			
GRAND TOTAL	<u>8</u>			

DEPARTMENT OF EQUITY & COMMUNITY ENGAGEMENT

Administration

	1	Chief Equity Officer	FT	GS.24E
	1	Community Program Specialist	FT	GS.09E
	1	Director Community Engagement	FT	GS.14E
	1	Director New Americans	FT	GS.14E
	1	Director Supplier Diversity	FT	GS.14E
	1	Equity & Community Engagement Specialist	FT	GS.09E
	1	Executive Assistant to Chief Equity Officer	FT	GS.09E
Subtotal	<u>7</u>			

Neighborhood Services

	1	Manager Neighborhood Service and Development	FT	GS.13E
	1	Neighborhood Program Specialist	FT	GS.09E

		FT/PT	Grade
	<u>3</u>	Neighborhood Relations Specialist	FT GS.09E
Subtotal	<u>5</u>		
GRAND TOTAL	<u>12</u>		

DEPARTMENT OF ECONOMIC DEVELOPMENT

Administration

	1	Administrator Economic Development	FT	GS.24E
	1	Brownsfield Coordinator	FT	GS.11E
	1	Chief Housing Officer	FT	GS.25E
	1	Community Development Specialist	FT	GS.09E
	1	Coordinator Entrepreneurship	FT	GS.12E
	1	Director Entrepreneurship	FT	GS.14E
	1	Director Housing Finance	FT	GS.14E
	1	Director Housing Policy	FT	GS.14E
	1	Economic Development Coord	FT	GS.10N
	1	Fiscal Analyst	FT	GS.10E
	1	Manager Strategic Initiative Program	FT	GS.12E
	1	Real Property Coordinator	FT	GS.09E
	1	Real Property Manager	FT	GS.10E
	1	Senior Advisor for Economic and Workforce Opportunity	FT	GS.25E
Subtotal	<u>14</u>			

Workforce Development

	<u>1</u>	Director Workforce Dev Strategy	FT	GS.14E
Subtotal	<u>1</u>			

Homeless & Supportive Housing

	1	Director Homeless Initiatives	FT	GS.14E
	1	Fiscal Analyst	FT	GS.10E
	2	Homeless Outreach Coordinator	FT	GS.09E
	1	Homeless Outreach Specialist	PT	GS.06N
	4	Homeless Services Coordinator	FT	GS.09E
	1	Coordinator Grants and Development	FT	GS.11E
	4	Housing Coordinator	FT	GS.09E
	1	Intake Coordinator	FT	GS.09E
	1	Lead Homeless Service Coordinator	FT	GS.11E
	1	Lead Housing Coordinator	FT	GS.11E
	1	Lead Outreach Coordinator	FT	GS.11E
	<u>1</u>	Office Coordinator	FT	GS.09E

		FT/PT	Grade
Subtotal	19		
GRAND TOTAL	<u>34</u>		

DEPARTMENT OF INNOVATION & DELIVERY PERFORMANCE

Innovation Delivery and Performance Administration

	1	Administrator IDP	FT	GS.24E
	1	Director Innovation	FT	GS.14E
	1	Manager Innovation Program	FT	GS.12E
Subtotal	<u>3</u>			

Office of Performance Mgmt & Open Data

	1	Director Open Data & Perf Mngt	FT	GS.14E
	3	Senior Data Analyst	FT	GS.11E
Subtotal	<u>4</u>			

311 Call Center

	1	Customer Service Performance Spec	FT	GS.08N
	13	Customer Service Representative 1	FT	GS.04N
	3	Customer Service Representative 2	FT	GS.05N
	1	Customer Service Supervisor	FT	GS.09E
	1	Customer Svc Team Lead	FT	GS.08N
	1	Director 311 Operations	FT	GS.14E
Subtotal	<u>20</u>			

GRAND TOTAL 27

GRAND TOTALS

GENERAL FUND	<u>2,065</u>
NON-GENERAL FUND	590
GRAND TOTAL	<u>2,655</u>

NP - Non Plan

NG - Positions Not Graded

SECTION 7(e). This ordinance further provides longevity bonus pay for regular full-time classified service employees who have five (5) or more years of continuous service as of October 31, 2024. The longevity pay shall be seventy-five dollars (\$75.00) for each full year of continuous service up to a maximum of thirty (30) years or two thousand two hundred fifty dollars (\$2,250). Employees terminated prior to October 31, 2024 shall not qualify for the longevity bonus pay.

SECTION 8. That the City Finance Officer is authorized to pay a uniform and equipment maintenance allowance of five hundred dollars (\$500.00) for all sworn police officers and firefighters as of July 1, 2024, except for those new employees who have received from the city a new uniform since July 1, 2023. Further, the City Finance Officer is authorized to pay a supplemental tool allowance of one thousand two hundred dollars (\$1,200.00) for certain employees as set forth in Resolution No. 32091, dated May 21, 2024, as amended; and is authorized to pay a supplemental uniform allowance of two hundred fifty dollars (\$250.00) for City Court Officers. It shall be the duty of employees receiving these supplements to use the funds for the specified purpose and retain receipts to that effect.

SECTION 9. That the City Finance Officer is authorized to make contributions to the Pension and Other Post-Employment Benefits (OPEB) Trust funds on behalf of all participants as specified in the most recent actuarial valuation for each plan.

SECTION 9(a). That the City Finance Officer is authorized to match the total salaries of all participants in the Fire and Police Pension Fund with a contribution not to exceed the greater

of fifty and thirty-three hundredths percent (50.33%) or the rate as specified in the most recent actuarial valuation.

SECTION 9(b). That the City Finance Officer is authorized to match the total salaries of all participants in the General Pension Plan with a contribution not to exceed the greater of twenty and ninety-four hundredths percent (20.94%) or the rate as specified in the most recent actuarial valuation.

SECTION 9(c). That the City Finance Officer is authorized to pay the following Union Pension Plan the specified amounts per participation agreements

Central Pension Fund \$2.28 - per hour

SECTION 9(d). That the City Finance Officer is authorized to contribute to the Other Post-Employment Benefit Trust Fund a percentage of payroll of all participants' salaries as specified in the most recent actuarial study. Per the Actuarial Valuation report prepared as of January 1, 2024 with a contribution not to exceed the greater of three and sixty three hundredths percent (3.63%) for Civilian employees and twenty four and eighty-two hundredths percent (24.82%) for Sworn employees.

SECTION 10. That the City Finance Officer is authorized to reimburse officials and employees for use of personal vehicles on official business at the current rate per mile recognized and established by the Internal Revenue Service.

SECTION 11. That all salaries and wages and other expenditures shall be paid only upon the authorization of the official who has the responsibility of expending the appropriation against which the salaries or wages or other expenditures are charged, pursuant to Private Acts of 1953, Chapter 105, Section 2 (4). That all funds appropriated in this Ordinance for payment of salaries and/or wages shall be spent for salaries and wages only unless proper authorization is given to do otherwise.

SECTION 12. That the City Finance Officer is authorized to pay the payroll and/or costs of personal services, whether on the payroll, voucher or otherwise, of the Air Pollution Control Bureau, Chattanooga Public Library, Regional Planning Agency, Scenic Cities Beautiful, and any other department, agency, board, commission, office, division, or branch of Municipal Government heretofore or hereafter established, notwithstanding that same is not specified hereinbefore, as certified to him by the respective administrative official.

SECTION 13. That employees called to active duty and deployed outside the continental United States (“OCONUS”) to a combat zone or a qualified hazardous duty area, as those terms are defined by federal law, shall be paid the difference that their City pay exceeds their total military base pay, up to \$850.00 per month, from the time called to active duty until relieved from active duty status or until June 30, 2025, whichever occurs first. Payments beyond the current fiscal year shall be subject to future appropriations by City Council. The City Finance Officer is authorized to appropriate the necessary money from other available funds. The difference in pay shall be calculated without regard to any payment of combat pay. Further, with the concurrence

of the General Pension Fund and the Fire and Police Pension Fund, or any union fund participation agreement, the City shall pay such contributions necessary, both the employee's and the employer's share, based on their pension-eligible salary at the time of call-up (not counting overtime pay) to ensure the continued enrollment and pension-eligibility of employees while called-up for deployment OCONUS for the same period as referenced above. In this manner, the affected employees shall not be penalized nor incur financial hardship as relates to their pension eligibility.

If the City's medical insurance provider will extend medical coverage to families affected by the call-up of reservists for deployment OCONUS beyond the customary six (6) month period, the City shall pay the employer share of the premium for any employee called-up to active duty. The employee's share of the coverage shall remain the responsibility of the employee and may be paid in the most convenient method by the employee. During the time of active duty, the employee may request the City to make such payments on his/her behalf and reconcile the amounts paid upon his/her return to City employment.

SECTION 14. As provided by the Employee Information Guide, Policy 12.5,

Military Pay:

Employees shall be granted twenty (20) scheduled work days of paid leave each calendar year for active-duty service, inactive duty service, and required annual training. After the twenty (20) days of military pay has been exhausted, the employee activated for military service may elect to use accrued PTO balance (all or in part) or immediately commence leave without pay. Every employee returning from military leave shall submit to his/her Department Head proof of the number of days spent on duty.

SECTION 15. Pursuant to Tenn. Code Ann. § 8-4-604(a)(1), the Office of Open Records Counsel (“OORC”) is required to establish a schedule of reasonable charges a records custodian may use as a guideline to charge citizens requesting copies of public records. Additionally, Tenn. Code Ann. § 10-7-503(g) requires each governmental entity subject to the Tennessee Public Records Act (“TPRA”) to establish a written public records policy that includes a statement of any fees charged for copies of public records and the procedures for billing and payment. Accordingly, the following policy sets forth general guidelines for records custodians when assessing reasonable charges associated with record requests under the TPRA.

POLICY:

I. General Considerations

(A.) Records custodians may not charge for inspection of public records except as provided by law.

(B.) The following schedule of reasonable charges should not be interpreted as requiring records custodians to impose charges for copies of public records. Charges for copies of public records must be pursuant to a public records policy properly adopted by the governing authority of a governmental entity. See Tenn. Code Ann. § 10-7-503(g) and § 10-7-506(a).

(C.) Application of an adopted schedule of charges shall not be arbitrary. Additionally, excessive fees and other rules shall not be used to hinder access to public records.

(D.) A records custodian may reduce or waive charges, in whole or in part, in accordance with the governmental entity’s public records policy.

(E.) A records custodian may require payment for copies before producing copies of the records.

(F.) The TPRA does not distinguish requests for inspection of records based on intended use, be it for research, personal, or commercial purposes. Likewise, this Schedule of Reasonable Charges does not make a distinction in the charges assessed based on the purpose of a record request. However, other statutory provisions, such as Tenn. Code Ann. § 10-7-506(c), enumerate fees that may be assessed when specific documents are requested for a specific use. Any distinctions made, or waiver of charges permitted, based upon the type of records requested should be expressly set forth and permitted in the adopted public records policy.

(G.) Records custodians shall provide a requestor an estimate of reasonable costs to provide copies of requested records.

II. Per Page Copying Charges

(A.) For each standard 8½” x 11” or 8½” x 14” copy produced, a records custodian may assess a per page charge of up to 15 cents (\$0.15) for black and white copies and up to 50 cents (\$0.50) for color copies. If producing duplex (front and back) copies, a charge for two separate pages may be imposed for each single duplex copy.

(B.) If the charge for color copies is higher than for black and white copies, and a public record is maintained in color but can be produced in black and white, the records custodian shall advise the requestor that the record can be produced in color if the the requestor is willing to pay a charge higher than that of a black and white copy.

(C.) If a governmental entity’s actual costs are higher than those reflected above, or if the requested records are produced on a medium other than 8½” x 11” or 8½” x 14” paper, the governmental entity may develop its own charges. The governmental entity must establish a schedule of charges documenting “actual cost” and state the calculation and reasoning

for its charges in a properly adopted policy. A governmental entity may charge less than those charges reflected above. Charges greater than 15 cents (\$0.15) for black and white copies and 50 cents (\$0.50) for color copies can be assessed or collected only when there is documented analysis of the fact that the higher charges represent the governmental entity's actual cost of producing such material, unless there exists another basis in law for such charges.

III. Additional Charges

(A.) When assessing a fee for items covered under this section, records custodians shall utilize the most economical and efficient method of producing the requested records.

(B.) A records custodian may charge its actual out-of-pocket costs for flash drives or similar storage devices on which electronic copies are provided. When providing electronic records, a records custodian may charge per-page costs only when paper copies that did not already exist are required to be produced in responding to the request, such as when a record must be printed to be redacted.

(C.) It is presumed copies of requested records will be provided in person to a requestor when the requestor returns to the records custodian's office to retrieve the records.

(D.) If a requestor chooses not to personally retrieve records and the actual cost of delivering the copies, in addition to any other permitted charges, have been paid by the requestor or otherwise waived pursuant to the public records policy, then a records custodian is obligated to deliver the copies via USPS First-Class Mail. It is within the discretion of a records custodian to agree to deliver copies of records through other means, including electronically, and to assess the costs related to such delivery.

(E.) If it is not practicable or feasible for the records custodian to produce copies internally, the records custodian may use an outside vendor and charge the costs to the requester.

(F.) If a records custodian is assessed a charge to retrieve requested records from archives or any other entity having possession of requested records, the records custodian may recover from the requestor the costs assessed for retrieval.

IV. Labor Charges

(A.) A records custodian shall utilize the most cost efficient method of producing requested records. Accordingly, a records custodian should strive to utilize current employees at the lowest practicable hourly wage to fulfill public records requests for copies.

(B.) "Labor" is the time (in hours) reasonably necessary to produce requested records, including the time spent locating, retrieving, reviewing, redacting, and reproducing records.

(C.) "Labor threshold" is the first (1st) hour of labor reasonably necessary to produce requested material(s). A governmental entity may adopt a higher labor threshold than one (1) hour. A records custodian is only permitted to charge for labor exceeding the labor threshold established by the governmental entity.

D. "Hourly wage of an employee" is based upon the base salary of the employee and does not include benefits. If an employee is not paid on an hourly basis, the hourly wage shall be determined by dividing the employee's annual salary by the required hours to be worked per year. For example, an employee who is expected to work a 37.5 hour workweek and receives \$39,000 in salary on an annual basis will be deemed to be paid \$20 per hour.

E. In calculating labor charges, a records custodian should determine the total amount of

labor for each employee and subtract the labor threshold from the labor of the highest paid employee(s). The records custodian should then multiply the amount of labor for each employee by each employee's hourly wage to calculate the total amount of labor charges associated with the request.

Example:

The hourly wage of Employee A is \$15.00. The hourly wage of Employee B is \$20.00. Employee A spends two (2) hours on a request. Employee B spends two (2) hours on the same request. The labor threshold is established at one (1) hour. Since Employee B is the highest paid employee, the labor threshold will be applied to the time Employee B spent producing the request. For this request, \$50.00 could be charged for labor. This is calculated by taking the number of hours each employee spent producing the request, subtracting the threshold amount, multiplying that number by the employee's hourly wage, and then adding the amounts together (i.e. Employee A (2 x \$15.00) + Employee B (1 x \$20.00) = \$50.00).

SECTION 16. That, pursuant to the Charter, it shall not be lawful for any department, agency, or branch of the Government to expend any money other than the purpose for which it was appropriated, nor shall the expenditures for a purpose exceed the appropriation for said purpose.

SECTION 17. If at any time the actual receipt of revenues is projected to be less than the estimated revenues, it shall be the duty of the Mayor to forthwith initiate an ordinance amending this budget ordinance so as to appropriately reduce or otherwise change the various appropriations made herein which, in the judgment of the City Council, should be made.

SECTION 18. The City Finance Officer is hereby authorized to transfer money from one appropriation to another within the same fund as may be necessary to meet expenditures for the fiscal year 2025.

SECTION 19. In addition to FY25 appropriations for current year expenditures, funds shall be appropriated to meet obligations carried forward from prior year open purchase order balances in each fund. Such appropriation shall be from the fund balance of each respective fund.

SECTION 20. That Ordinance 11941 dated March 14, 2007, amended the Chattanooga City Code, Part II, Chapter 24 relative to parking, per Section 24-335, the City delegated the Management responsibilities for parking meters within the Special Parking Management Districts to the Chattanooga Area Regional Transportation Authority. By this Budget Ordinance, any revenue in excess of the cost to CARTA for operation of metered parking spaces within the Special Parking Management Districts be appropriated to CARTA to be utilized for CARTA's parking management operations, including the costs of acquiring and maintaining parking equipment and systems and enforcement of these ordinances, as well as the acquisition, construction, and maintenance of off-street parking facilities and the provision of passenger shuttle services in downtown Chattanooga area.

SECTION 21. That Chattanooga City Code, Part II, Chapter 31, Article II, Section 31-36 (a), be and the same is hereby deleted and the following substituted in lieu thereof:

- (a) Enumeration of charges; quantity of water used. Sewer service charges shall be based upon the quantity of water used as shown by water meter readings and shall be the dollar amount derived by applying the total charge in dollars per one thousand

(1,000) gallons for the quantities of water shown in the following table:

User Class (gallons)	FY25 Total Charges (\$/1,000 gallons)
First 100,000	\$15.14
Next 650,000	11.27
Next 1,250,000	9.16
Next 30,000,000	7.73
Over 32,000,000	7.52

In addition, the total charges derived from the above chart for residential users will be multiplied by ninety (90) percent to compensate for water use not going to the sewer such as lawn and garden watering. Any residential location where a separate water meter has been installed for the purpose of lawn and garden watering shall not be entitled to have the multiplier applied to any water consumed through the primary water meter. Each residence or apartment unit shall have a maximum monthly sewer service charge for a volume of no more than 12,000 gallons water used; unless the minimum charge due to water meter size exceeds the 12,000 gallon limit, and then the monthly sewer service charge shall be at least the minimum for that particular size water meter.

SECTION 22. That Chattanooga City Code, Part II, Chapter 31, Article II, Section 31-36

(c) as relates to sewer service charges and fees be and the same is hereby deleted and the following substituted in lieu thereof:

- (c) Billable flow. The amount due from the regional user shall be the dollar amount derived by applying the total charge shown in the table below per one thousand (1,000) gallons of water sold.

	Regional Operation & Maintenance Charge (\$/1,000 gallons)	Regional Debt Charge (\$/1,000 gallons)	Total Regional Charge (Wheelage and Treatment) (\$/1,000 gallons)
Wheelage and Treatment	\$4.4266	\$ 0.8641	\$ 5.2907

If regional customers are billed directly through the water company, the rate to be charged shall be five dollars and zero cents (\$5.30) per one thousand (1,000) gallons.

SECTION 23. That Chattanooga City Code, Part II, Chapter 31, Article II, Section 31-36

(d), be and the same hereby deleted and the following substituted in lieu thereof:

- (d) Total flow. The amount due from the regional user shall be the dollar amount derived by applying the total charge shown in the table below applied to the quantity of water measured by a flow meter installed and maintained at or near the point of connection between the system of the regional user and the Chattanooga system. In the event of any malfunction of said meters, flow shall be estimated, interpolated and/or projected in the most equitable manner possible. Such estimates, along with available readings for periods where there was no malfunction, shall be the basis for billing.

	Regional Operation & Maintenance Charge (\$/1,000 gallons)	Regional Debt Charge (\$/1,000 gallons)	Total Regional Charge (Wheelage and Treatment) (\$/1,000 gallons)
Wheelage and Treatment	\$ 2.4730	\$ 0.5610	\$ 3.0340

SECTION 24. That Chattanooga City Code, Part II, Chapter 31, Article II, Section 31-37,

be and the same is hereby deleted and the following substituted in lieu thereof:

Minimum sewer service charges based upon water meter connection size shall be as follows:

Monthly Minimum Sewer Service Charges

<u>Meter Size</u> (inches)	FY25 10/1/2024 <u>Charge per Month</u>
5/8	31.10

3/4	110.95
1	193.84
1-1/2	433.84
2	768.16
3	1,800.62
4	3,327.58
6	7,925.77
8	14,019.24

The minimum sewer service charge for residential users with various meter sizes shall be multiplied by ninety (90) percent to compensate for water use not going to the sewer such as lawn and garden watering. Any residential location where a separate water meter has been installed for the purpose of lawn and garden watering shall not be entitled to have the multiplier applied to any water consumed through the primary water meter.

SECTION 25. That Chattanooga City Code, Part II, Chapter 31, Article II, Section 31-41(c), be and the same is hereby deleted and the following substituted in lieu thereof:

- (c) Rates. Based upon the current cost of treating wastewater containing constituents with concentrations in excess of “normal wastewater,” numerical rates are hereby established for Bc and Sc as follows:

Bc = \$0.1303 per pound of BOD for concentrations in excess of three hundred (300) milligrams per liter.

Sc = \$0.0903 per pound of total suspended solids for concentrations in excess of four hundred (400) milligrams per liter.

SECTION 26. That Chattanooga City Code, Part II, Chapter 31, Article II, Section 31-43 (b), (f), (g), (h), and (i) be and the same are hereby deleted and the following substituted in lieu thereof:

- (b) *Fees for garbage grinders.* Any user of a garbage grinder, except users in a premise used exclusively for an individual

residence, shall be charged at a rate of four hundred sixty seven dollars (\$467.00) per month. The superintendent shall bill users on a quarterly basis and the bills shall be due and payable within fifteen (15) days following the last day of the billing period.

(f) *Fees for septic tank discharge.* All persons discharging concentrated, domestic septic tank sewage waste from a truck under the provisions of Article III of this Chapter shall be charged at the rate of one hundred eighty dollars (\$180.00) per one thousand (1,000) gallons of such waste. The minimum charge for septic tank discharges shall be one half (1/2) of the rate for one thousand (1,000) gallons of the rate in effect at the time of such discharge.

(g) *Fees for holding tank wastes.* All persons discharging any holding tank waste authorized pursuant to division 6 of this article shall be charged at the rate of fifteen dollars and fourteen cents (\$15.14) per one thousand (1,000) gallons of such discharge, plus any surcharge rate authorized by Article III of this chapter for concentrations of pollutants in excess of normal waste water without regard to the definition of the industrial user or other limitations set forth in such section. The Plant Manager may also require a chemical analysis of such waste and charge therefore.

(h) Late fees of 10% (ten percent) shall be applied to all amounts billed but not received by the due date indicated on the invoice.

(i) An applicable disconnect fee may be assessed for delinquent accounts.

SECTION 27. Notwithstanding any other provision of this Ordinance to the contrary, water providers within the City of Chattanooga shall bill according to the new Chattanooga sewer service charges effective on the 1st day of October 2024 until further notice.

SECTION 28. That per Ordinance 12377 Section 2 Amending City Code, Part II, Chapter 31, Article VIII, Division 7, Fees, Section 31-354 the annual City of Chattanooga Water Quality fee for bills issued on or about October 1, 2024 for calendar year 2024 will be One hundred eighty-

three dollars and fifty-four cents (\$183.54) per Equivalent Residential Unit (ERU) for Residential and Non-residential Properties.

SECTION 29. That Chattanooga City Code, Part II, Chapter 31, Article VIII, Division 3, Land Disturbing Activity and Erosion and Sedimentation Control, Section 31-322, be and the same is hereby deleted and the following substituted in lieu thereof:

No Land Disturbing Activity or associated activity in this Article, whether temporary or permanent, shall be conducted within the City of Chattanooga until a land disturbing permit has been issued by the City. Such permit shall be available for inspection by the City on the job site at all times during which land disturbing activities are in progress. Such permit shall be required in addition to any building permit or other permit required upon the site.

Each application for the issuance of a land disturbing permit under this article shall be accompanied by a nonrefundable permit fee subject to the following fee schedule:

Permit	Fee
Simple residential	\$250 min. (up to 1 acre disturbed area)
Complex	\$250 per acre or part thereof
Revision after second review (each)	\$1,000
Post-issued revision (each)	\$1,000
Variance or Infeasibility Request	\$1,375
Bonds/Letter of credit (each)	\$675
Driveway Tile/Culvert Sized by City (each)	\$500
As-Built Survey/Certification Review (each)	\$675
Grading only	\$250 per acre or part thereof
Timber Removal Permit	\$250 per acre or part thereof
Tree Ordinance (each)	\$500

SECTION 30. That this Ordinance shall be operative, as distinguished from its effective date, on and after July 1, 2024.

SECTION 31. That if any section, sentence, word or figures contained in this Ordinance should be declared invalid by a final decree of a Court of competent jurisdiction, such holding shall not affect the remaining sentences, sections, words or figures contained in this Ordinance, but the same shall remain in full force and effect.

SECTION 32. That this Ordinance shall take effect immediately from and after its passage.

PASSED on Second and Final Reading: June XX, 2024

CHAIRPERSON

APPROVED: _____ DISAPPROVED: _____

DATE _____, 2024

MAYOR

Public Hearing Took Place DATE: June XX, 2024

CITY OF CHATTANOOGA			
General Pay Structure FY25			
Grade	Minimum	Midpoint	Maximum
**GS.03	\$33,435	\$40,393	\$49,287
**GS.04	\$33,984	\$41,056	\$50,097
**GS.05	\$36,171	\$43,699	\$53,320
**GS.06	\$38,583	\$46,612	\$56,876
**GS.07	\$41,916	\$50,639	\$61,789
**GS.08	\$46,373	\$56,024	\$68,359
**GS.09	\$50,477	\$60,982	\$74,409
**GS.10	\$54,005	\$65,244	\$79,610
**GS.11	\$57,755	\$69,774	\$85,138
**GS.12	\$62,769	\$75,832	\$92,529
**GS.13	\$69,240	\$83,649	\$102,068
**GS.14	\$75,021	\$90,634	\$110,590
**GS.15	\$79,890	\$96,516	\$117,768
GS.16	\$84,982	\$102,668	\$125,274
GS.17	\$91,673	\$110,751	\$135,137
*GS.18	\$99,237	\$119,889	\$146,287
GS.19	\$100,157	\$121,001	\$147,644
*GS.20	\$101,589	\$122,731	\$149,755
*GS.21	\$105,988	\$128,045	\$156,239
*GS.22	\$106,668	\$128,867	\$157,242
GS.23	\$107,619	\$130,015	\$158,644
GS.24	\$113,828	\$137,517	\$167,796
GS.25	\$120,261	\$145,288	\$177,279
GS.26	\$128,631	\$155,400	\$189,618
*GS.27	\$129,655	\$156,637	\$191,127
GS.28	\$139,129	\$168,083	\$205,093
GS.29	\$155,819	\$188,246	\$229,696
*Public Safety Management Grade			
**These Grades May Contain FES Jobs			
Each Step progression is equal to 1% added to the previous step			

CITY OF CHATTANOOGA			
Wastewater Pay Structure FY25			
Grade	MIN	MID	MAX
WWFG.03-N	\$40,800	\$48,960	\$57,120
WWFG.04-N	\$43,248	\$51,898	\$60,547
WWFG.05-N	\$45,843	\$55,011	\$64,180
WWFG.06-N	\$48,593	\$58,312	\$68,031
WWFG.07-N	\$51,509	\$61,811	\$72,113
WWFG.08-N	\$54,600	\$65,520	\$76,439
WWFG.09-N	\$57,876	\$69,451	\$81,026
WWFG.09-E	\$64,821	\$77,785	\$90,749
WWFG.10-E	\$68,710	\$82,452	\$96,194
WWFG.11-E	\$72,833	\$87,399	\$101,966
WWFG.12-E	\$77,203	\$92,643	\$108,084
WWFG.13-E	\$81,835	\$98,202	\$114,569
WWFG.14-E	\$86,745	\$104,094	\$121,443
WWFG.15-E	\$91,950	\$110,340	\$128,730
WWFG.16-E	\$97,467	\$116,960	\$136,454
WWFG.17-E	\$100,391	\$120,469	\$140,547
WWFG.18-E	\$103,403	\$124,083	\$144,764
WWFG.19-E	\$106,505	\$127,806	\$149,107
WWFG.20-E	\$109,700	\$131,640	\$153,580
WWFG.21-E	\$112,991	\$135,589	\$158,187
WWFG.22-E	\$116,381	\$139,657	\$162,933
WWFG.23-E	\$119,872	\$143,846	\$167,821
WWFG.24-E	\$123,468	\$148,162	\$172,855

Each Step progression is equal to the step # as a % added to the minimum of the range

CITY OF CHATTANOOGA															
FIRE PAY STRUCTURE –FT25															
Rank	Grade	Entry	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14
Step # For Reference		1	2	3	4	5	6	7	8	9	10	11	12	13	14
Cadet	FD.0C	\$42,370.84													
Firefighter	FD.1A	\$43,041.76	\$44,333.01	\$45,663.00	\$47,032.89	\$48,443.88	\$49,897.20	\$50,645.65	\$51,405.34	\$52,176.42	\$52,959.07	\$53,753.45	\$54,559.75	\$55,378.15	\$56,208.82
Staff Firefighter*	FD.1C	\$47,041.76	\$48,333.01	\$49,663.00	\$51,032.89	\$52,443.88	\$53,897.20	\$54,645.65	\$55,405.34	\$56,176.42	\$56,959.07	\$57,753.45	\$58,559.75	\$59,378.15	\$60,208.82
Senior Firefighter	FD.2A			\$47,032.89	\$48,443.88	\$49,897.19	\$51,394.11	\$52,165.02	\$52,947.50	\$53,741.71	\$54,547.83	\$55,366.05	\$56,196.54	\$57,039.49	\$57,895.08
Staff Senior Firefighter*	FD.2C			\$51,032.89	\$52,443.88	\$53,897.19	\$55,394.11	\$56,165.02	\$56,947.50	\$57,741.71	\$58,547.83	\$59,366.05	\$60,196.54	\$61,039.49	\$61,895.08
Lieutenant	FD.3A						\$57,844.54	\$58,712.21	\$59,592.89	\$60,486.78	\$61,394.09	\$62,315.00	\$63,249.72	\$64,198.47	\$65,161.45
Staff Lieutenant*	FD.3C						\$61,844.54	\$62,712.21	\$63,592.89	\$64,486.78	\$65,394.09	\$66,315.00	\$67,249.72	\$68,198.47	\$69,161.45
Captain	FD.4A										\$67,057.67	\$68,063.54	\$69,084.49	\$70,120.76	\$71,172.57
Staff Captain*	FD.4C										\$71,057.67	\$72,063.54	\$73,084.49	\$74,120.76	\$75,172.57
Battalion Chief/Staff Chief	FD.5A												\$80,070.36	\$81,271.42	\$82,490.49
Assistant Chief	FD.6C													\$87,495.05	\$88,807.48

CITY OF CHATTANOOGA															
FIRE PAY STRUCTURE –FT25															
Rank	Grade	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28
Step # For Reference		15	16	17	18	19	20	21	22	23	24	25	26	27	28
Cadet	FD.0C														
Firefighter	FD.1A	\$57,051.95	\$57,907.73	\$58,776.35	\$59,657.99	\$60,552.86	\$61,461.16								
Staff Firefighter*	FD.1C	\$61,051.95	\$61,907.73	\$62,776.35	\$63,657.99	\$64,552.86	\$65,461.16								
Senior Firefighter	FD.2A	\$58,763.51	\$59,644.96	\$60,539.64	\$61,447.73	\$62,369.45	\$63,304.99	\$64,254.56	\$65,218.38	\$66,196.66	\$67,189.61				
Staff Senior Firefighter*	FD.2C	\$62,763.51	\$63,644.96	\$64,539.64	\$65,447.73	\$66,369.45	\$67,304.99	\$68,254.56	\$69,218.38	\$70,196.66	\$71,189.61				
Lieutenant	FD.3A	\$66,138.87	\$67,130.95	\$68,137.91	\$69,159.98	\$70,197.38	\$71,250.34	\$72,319.10	\$73,403.89	\$74,504.94	\$75,622.52	\$76,756.86	\$77,908.21		
Staff Lieutenant*	FD.3C	\$70,138.87	\$71,130.95	\$72,137.91	\$73,159.98	\$74,197.38	\$75,250.34	\$76,319.10	\$77,403.89	\$78,504.94	\$79,622.52	\$80,756.86	\$81,908.21		
Captain	FD.4A	\$72,240.16	\$73,323.76	\$74,423.61	\$75,539.97	\$76,673.07	\$77,823.16	\$78,990.51	\$80,175.37	\$81,378.00	\$82,598.67	\$83,837.65	\$85,095.21	\$86,371.64	\$87,667.22
Staff Captain*	FD.4C	\$76,240.16	\$77,323.76	\$78,423.61	\$79,539.97	\$80,673.07	\$81,823.16	\$82,990.51	\$84,175.37	\$85,378.00	\$86,598.67	\$87,837.65	\$89,095.21	\$90,371.64	\$91,667.22
Battalion Chief/Staff Chief	FD.5A	\$83,727.84	\$84,983.76	\$86,258.52	\$87,552.40	\$88,865.68	\$90,198.67	\$91,551.65	\$92,924.92	\$94,318.80	\$95,733.58	\$97,169.58	\$98,627.12	\$100,106.53	\$101,608.13
Assistant Chief	FD.6C	\$91,491.88	\$92,864.06	\$94,257.02	\$95,670.87	\$97,105.94	\$98,562.53	\$100,040.96	\$101,541.58	\$103,064.70	\$104,610.67	\$106,179.83	\$107,772.53	\$109,389.12	\$111,029.95
*Staff positions up to and including Captain receive an additional \$4,000 per year for shift supplement.															

CITY OF CHATTANOOGA															
POLICE PAY STRUCTURE -- P15															
Rank	Grade	Entry	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14
Step # For Reference		1	2	3	4	5	6	7	8	9	10	11	12	13	14
Police Cadet	PD.1	\$45,780.44													
Police Officer	PD.2	\$48,189.00	\$49,634.67	\$51,123.71	\$52,657.42	\$54,237.14	\$55,864.26	\$56,702.22	\$57,552.76	\$58,416.05	\$59,292.29	\$60,181.67	\$61,084.40		
Master Police Officer	PD.5					\$61,044.39	\$62,875.72	\$63,818.86	\$64,776.14	\$65,747.78	\$66,734.00	\$67,735.01	\$68,751.03	\$69,782.30	\$70,829.03
Police Sergeant	PD.6										\$77,329.20	\$78,489.14	\$79,666.48	\$80,861.47	\$82,074.39
Police Lieutenant	PD.7														
Police Captain	PD.8												\$87,034.70	\$88,340.22	\$89,665.32
CITY OF CHATTANOOGA															
POLICE PAY STRUCTURE -- P15															
Rank	Grade	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28
Step # For Reference		15	16	17	18	19	20	21	22	23	24	25	26	27	28
Police Cadet	PD.1														
Police Officer	PD.2														
Master Police Officer	PD.5	\$ 65,763.14	\$ 66,748.58	\$ 67,749.81	\$ 68,766.05	\$ 69,797.54	\$ 70,844.51	\$ 71,907.17	\$ 72,985.78						
Police Sergeant	PD.6	\$ 71,893.47	\$ 72,969.84	\$ 74,064.39	\$ 75,175.36	\$ 76,302.99	\$ 77,447.53	\$ 78,609.24	\$ 79,788.38	\$ 80,985.21	\$ 82,199.99				
Police Lieutenant	PD.7	\$ 83,305.51	\$ 84,555.09	\$ 85,823.42	\$ 87,110.77	\$ 88,417.43	\$ 89,743.69	\$ 91,089.85	\$ 92,456.20	\$ 93,843.04	\$ 95,250.69	\$ 96,679.45	\$ 98,129.64		
Police Captain	PD.8	\$ 91,010.30	\$ 92,375.46	\$ 93,761.09	\$ 95,167.51	\$ 96,595.02	\$ 98,043.94	\$ 99,514.60	\$ 101,007.32	\$ 102,522.43	\$ 104,060.27	\$ 105,621.17	\$ 107,205.49	\$ 108,813.57	\$ 110,445.78

Draft





City of Chattanooga
 Proposed Revenues
 Fiscal Year 2025

Account Description	Actual FY23	Budget FY24	Projected Thru EO FY24	City Proposed FY25	Prop Budget FY25 vs Budget FY24	Prop Budget FY25 vs Budget FY24	Prop Budget FY25 vs Proj FY24	Prop Budget FY25 vs Proj FY24
Property Taxes	192,661,387	191,573,790	193,532,201	191,988,000	414,210	0.22%	(1,544,201)	-0.80%
Other Local Taxes	23,835,807	21,399,700	19,724,380	19,769,200	(1,630,500)	-7.62%	44,820	0.23%
Licenses, Permits	7,715,236	6,543,450	7,353,834	7,404,500	861,050	13.16%	50,666	0.69%
Other Intergovernmental Revenues	10,307,402	9,663,700	9,910,730	9,917,000	253,300	2.62%	6,270	0.06%
State Sales Tax	21,492,897	21,020,000	21,795,710	21,796,000	776,000	3.69%	290	0.00%
State Income Tax	14,654	-	-	-	-	0.00%	-	0.00%
Local Option Sales Tax	69,157,283	67,036,000	70,192,428	70,193,000	3,157,000	4.71%	572	0.00%
Charges for Services	1,612,373	1,291,300	1,448,408	1,375,700	84,400	6.54%	(72,708)	-5.02%
Fines, Forfeitures & Penalties	610,519	508,300	646,913	551,600	43,300	8.52%	(95,313)	-14.73%
Use Of Property/Interest	6,621,784	3,165,600	10,286,118	6,791,000	3,625,400	114.52%	(3,495,118)	-33.98%
Miscellaneous Revenue	7,527,771	6,798,160	7,178,299	6,679,000	(119,160)	-1.75%	(499,299)	-6.96%
General Fund (1100) Only	341,557,112	329,000,000	342,069,021	336,465,000	7,465,000	2.27%	(5,604,021)	-1.64%





City of Chattanooga
 Proposed Revenues
 Fiscal Year 2025

Account Description	Actual FY23	Budget FY24	Projected Thru EO FY24	City Proposed FY25	Prop Budget FY25 vs Budget FY24	Prop Budget FY25 vs Budget FY24	Prop Budget FY25 vs Proj FY24	Prop Budget FY25 vs Proj FY24
Property Taxes:								
Property Tax Current	155,103,467	155,278,000	155,320,711	155,321,000	43,000	0.03%	289	0.00%
Personalty Tax	16,670,504	16,700,000	14,254,099	14,254,000	(2,446,000)	-14.65%	(99)	0.00%
Public Utility Tax	-	-	4,034,934	4,035,000	4,035,000	0.00%	66	0.00%
Delinquent Property Tax	5,048,291	4,609,000	5,113,601	5,114,000	505,000	10.96%	399	0.01%
Property Tax Penalty & Int CY (Past Due)	(21,395)	-	673	-	-	0.00%	(673)	-100.00%
Interest and penalty-Prior year	1,492,820	1,463,800	1,416,683	1,416,700	(47,100)	-3.22%	17	0.00%
City fee & Atty fee-collect of delinquent taxes	238,150	184,700	184,700	184,700	-	0.00%	-	0.00%
CHA - In Lieu of Taxes	222,531	191,900	225,396	225,400	33,500	17.46%	4	0.00%
TVA - In Lieu of Taxes	2,220,419	2,246,700	2,262,401	2,273,700	27,000	1.20%	11,299	0.50%
Good Neighbors - In Lieu of Taxes	2,808	2,800	2,808	2,800	-	0.00%	(8)	-0.28%
Orchard Knob Dev Corp - In Lieu of Taxes	1,402	470	455	460	(10)	-2.13%	5	1.05%
UnumProvident Corporation - In Lieu of Taxes	83,445	83,440	83,440	83,440	-	0.00%	-	0.00%
Wm Wrigley Jr Co - In Lieu of Taxes	26,171	26,170	-	-	(26,170)	-100.00%	-	0.00%
BlueCrossBlueShield - In Lieu of Taxes	1,185,546	1,185,546	1,162,076	1,161,200	(24,346)	-2.05%	(876)	-0.08%
Southern Champion Tray - In Lieu of Taxes	78,463	-	-	-	-	0.00%	-	0.00%
Gestamp Chattanooga, LLC - In Lieu of Taxes	1,214,597	466,040	424,160	424,200	(41,840)	-8.98%	40	0.01%
Transfers In-EPB-Electric - In Lieu of Taxes	7,751,832	7,866,109	7,866,109	6,505,120	(1,360,989)	-17.30%	(1,360,989)	-17.30%



City of Chattanooga
Proposed Revenues
Fiscal Year 2025

Account Description	Actual FY23	Budget FY24	Projected Thru EO FY24	City Proposed FY25	Prop Budget FY25 vs Budget FY24	Prop Budget FY25 vs Budget FY24	Prop Budget FY25 vs Proj FY24	Prop Budget FY25 vs Proj FY24
Transfers In-EPB-Telecom - In Lieu of Taxes	328,870	320,448	320,448	294,930	(25,518)	-7.96%	(25,518)	-7.96%
Transfers In-EPB-Internet - In Lieu of Taxes	406,718	382,857	382,857	275,380	(107,477)	-28.07%	(107,477)	-28.07%
Coca-Cola Bottling - In Lieu of Taxes	204,485	204,400	198,589	198,590	(5,810)	-2.84%	1	0.00%
Plastic Omnium Auto Exteriors - In Lieu of Taxes	183,415	183,410	143,740	143,740	(39,670)	-21.63%	-	0.00%
UTC Two - In Lieu of Taxes	10,148	10,150	10,148	10,150	-	0.00%	2	0.02%
UTC Three - In Lieu of Taxes	5,790	5,790	5,790	5,790	-	0.00%	-	0.00%
Alco Woodlawn Partners	33,078	33,080	6,607	6,610	(26,470)	-80.02%	3	0.04%
Yangeng US Automotive Interior Systems LLC	45,714	5,210	30,832	-	(5,210)	-100.00%	(30,832)	-100.00%
Ridgeway Housing Partners	-	23,930	-	-	(23,930)	-100.00%	-	0.00%
M & M Industries Inc.	99,837	99,840	77,704	-	(99,840)	-100.00%	(77,704)	-100.00%
HomeServe USA Corp	-	-	3,241	3,240	3,240	0.00%	(1)	-0.02%
Walnut Commons	24,284	-	-	47,850	47,850	0.00%	47,850	0.00%
Total Property Taxes:	192,661,387	191,573,790	193,532,201	191,988,000	414,210	0.22%	(1,544,201)	-0.80%
Other Local Taxes:								
Liquor taxes	3,324,653	2,997,100	3,378,162	3,378,200	381,100	12.72%	38	0.00%
Beer taxes	5,510,327	5,593,000	4,944,821	4,945,000	(648,000)	-11.59%	179	0.00%
Local litigation taxes-City Court	2,633	2,300	2,834	2,600	300	13.04%	(234)	-8.27%
Gross Receipts Tax	8,414,802	7,714,000	6,797,270	6,899,200	(814,800)	-10.56%	101,930	1.50%
Corporate excise tx-intangible prop	1,149,776	947,200	947,200	947,200	-	0.00%	-	0.00%
Corporate excise tx-Non Depository	18,987	33,900	33,900	33,900	-	0.00%	-	0.00%
Franchise Taxes - Application Fee	-	25,700	18,046	18,000	(7,700)	-29.96%	(46)	-0.26%
Franchise taxes-Chatt Gas	3,417,247	2,126,600	1,782,632	1,782,600	(344,000)	-16.18%	(32)	0.00%
Franchise taxes-Comcast Cable TV	693,006	631,000	627,847	574,500	(56,500)	-8.95%	(53,347)	-8.50%
Franchise taxes-KMC (CenturyTel)	6,565	5,900	2,031	2,000	(3,900)	-66.10%	(31)	-1.55%



City of Chattanooga
 Proposed Revenues
 Fiscal Year 2025

Account Description	Actual FY23	Budget FY24	Projected Thru EO FY24	City Proposed FY25	Prop Budget FY25 vs Budget FY24	Prop Budget FY25 vs Budget FY24	Prop Budget FY25 vs Proj FY24	Prop Budget FY25 vs Proj FY24
Franchise taxes-AT&T Mobility	32,949	35,000	27,190	24,000	(11,000)	-31.43%	(3,190)	-11.73%
Franchise taxes-EPB Fiber Optics	1,264,861	1,288,000	1,162,446	1,162,000	(126,000)	-9.78%	(446)	-0.04%
Total Other Local Taxes:	23,835,807	21,399,700	19,724,380	19,769,200	(1,630,500)	-7.62%	44,820	0.23%
Licenses, Permits, Etc:								
Wrecker Business License	2,500	2,500	700	700	(1,800)	-72.00%	-	0.00%
Liquor by drink licenses	142,775	144,400	131,190	131,200	(13,200)	-9.14%	10	0.01%
Liquor by drink, interest & penalty	1,130	1,000	825	1,000	-	0.00%	175	21.21%
Transient Vendor License	150	150	300	300	150	100.00%	-	0.00%
Motor Vehicle Licenses	408,860	375,000	342,495	342,500	(32,500)	-8.67%	5	0.00%
Wrecker Contractor License	1,000	400	400	400	-	0.00%	-	0.00%
Original Business License Fee	24,695	22,800	23,085	23,300	500	2.19%	215	0.93%
Special Gathering Permit	180	-	120	-	-	0.00%	(120)	-100.00%
Building permits	3,409,572	2,910,700	3,207,366	3,271,500	360,800	12.40%	64,134	2.00%
Electrical permits	580,403	501,430	571,280	582,700	81,270	16.21%	11,420	2.00%
Plumbing fixtures connection permit	347,514	297,410	382,721	390,370	92,960	31.26%	7,650	2.00%
Street cut-in permits	416,820	358,300	474,536	484,000	125,700	35.08%	9,464	1.99%
Mechanical code permits	330,805	334,240	400,874	400,870	66,630	19.93%	(4)	0.00%
Hotel permits	1,650	1,400	198	200	(1,200)	-85.71%	2	1.01%
Gas permits	48,301	46,600	31,200	29,300	(17,300)	-37.12%	(1,900)	-6.09%
Sign permits	90,480	78,000	92,170	83,000	5,000	6.41%	(9,170)	-9.95%
Taxicab driver permit	3,115	1,000	3,004	2,000	1,000	100.00%	(1,004)	-33.42%
Temporary Use Permit	430	-	-	-	-	0.00%	-	0.00%
Moving Permit Investigation Fee	215	220	220	-	(220)	-100.00%	(220)	-100.00%
Traffic Eng Special Events Permit	6,490	4,000	12,026	12,000	8,000	200.00%	(26)	-0.22%
Push Cart Permits	75	-	50	-	-	0.00%	(50)	-100.00%
Mobile Food Unit	700	400	400	400	-	0.00%	-	0.00%
Tree Ordinance Permit	7,222	14,000	18,500	19,000	5,000	35.71%	500	2.70%
Tire Haulers Permit	25	-	175	-	-	0.00%	(175)	-100.00%



City of Chattanooga
Proposed Revenues
Fiscal Year 2025

Account Description	Actual FY23	Budget FY24	Projected Thru EO FY24	City Proposed FY25	Prop Budget FY25 vs Budget FY24	Prop Budget FY25 vs Budget FY24	Prop Budget FY25 vs Proj FY24	Prop Budget FY25 vs Proj FY24
Short Term Vacation Rental Permit	66,450	107,000	115,288	138,000	31,000	28.97%	22,712	19.70%
Business License Issuance Fees	82,910	61,000	61,000	61,000	-	0.00%	-	0.00%
Plumbing examiners fees	56,445	27,100	29,520	44,300	17,200	63.47%	14,780	50.07%
Electrical examiners fees	176,740	110,600	48,665	146,000	35,400	32.01%	97,335	200.01%
Gas examiners fees	36,994	30,400	30,400	30,400	-	0.00%	-	0.00%
Beer Board Application Fee	17,250	23,000	23,000	23,000	-	0.00%	-	0.00%
Mechanical exam fee & activity	17,100	113,000	131,123	20,000	(93,000)	-82.30%	(111,123)	-84.75%
Permit issuance fees	71,830	78,000	66,204	70,000	(8,000)	-10.26%	3,796	5.73%
Exhibitor's fees	59	-	210	210	210	0.00%	-	0.00%
Subdivision rev/inspection fee	26,620	29,900	27,024	27,600	(2,300)	-7.69%	576	2.13%
Adult Entertain Application Fee	7,899	5,000	5,924	5,000	-	0.00%	(924)	-15.60%
Zoning Letter Fee	33,895	29,000	40,818	37,000	8,000	27.59%	(3,818)	-9.35%
Variance Request Fees	12,690	10,900	11,572	10,400	(500)	-4.59%	(1,172)	-10.13%
Certificates of Occupancy	32,530	20,000	33,100	35,000	15,000	75.00%	1,900	5.74%
Sewer Verification Letter Fee	50	-	-	-	-	0.00%	-	0.00%
Code Compliance Letter Fee	3,750	3,000	1,628	2,000	(1,000)	-33.33%	372	22.88%
ModularHome site investigation	150	-	300	-	-	0.00%	(300)	-100.00%
Plan Checking Fee	753,650	490,100	526,744	526,700	36,600	7.47%	(44)	-0.01%
Phased Construction Plan Rev	17,403	10,400	15,124	15,100	4,700	45.19%	(24)	-0.16%
Construction Bd of Appeals Fee	1,800	1,300	1,300	1,200	(100)	-7.69%	(100)	-7.69%
Sign Board of Appeals Fee	1,050	800	800	800	-	0.00%	-	0.00%
Historic Zone Construction Fee	12,500	-	10,625	-	-	0.00%	(10,625)	-100.00%
Northshore Design Appeal Fee	5,019	1,000	4,525	2,000	1,000	100.00%	(2,525)	-55.80%
Fire Department Permits	386,087	240,000	400,047	360,000	120,000	50.00%	(40,047)	-10.01%
Fire Re-Inspection of Business & Hotels	50	-	100	100	100	0.00%	-	0.00%
Wine In Grocery Store Application	100	-	700	-	-	0.00%	(700)	-100.00%
Beer Permit Fees	65,183	58,000	72,311	72,000	14,000	24.14%	(311)	-0.43%
Misc. licenses and permits	3,925	-	1,950	1,950	1,950	0.00%	0	0.00%
Total Licenses, Permits, Etc:	7,715,236	6,543,450	7,353,834	7,404,500	861,050	13.16%	50,666	0.69%



City of Chattanooga
 Proposed Revenues
 Fiscal Year 2025

Account Description	Actual FY23	Budget FY24	Projected Thru EO FY24	City Proposed FY25	Prop Budget FY25 vs Budget FY24	Prop Budget FY25 vs Budget FY24	Prop Budget FY25 vs Proj FY24	Prop Budget FY25 vs Proj FY24
Intergovernmental Revenues:								
State - specialized training funds	650,400	696,000	696,000	696,000	-	0.00%	-	0.00%
State maintenance of streets	79,748	60,000	60,000	60,000	-	0.00%	-	0.00%
City allocation-state sales tax	21,492,897	21,020,000	21,795,710	21,796,000	776,000	3.69%	290	0.00%
City allocation-state income tax / HALL	14,654	-	-	-	-	0.00%	-	0.00%
City allocation-state beer tax	82,693	85,000	80,208	80,000	(5,000)	-5.88%	(208)	-0.26%
Mixed drink tax	5,679,701	5,657,700	5,805,689	5,805,700	148,000	2.62%	11	0.00%
State - Telecommunication Sales Tax	260,805	319,000	249,493	249,000	(70,000)	-21.94%	(493)	-0.20%
State alcoholic beverage taxes	193,922	188,000	188,000	188,000	-	0.00%	-	0.00%
State gas inspection fees	331,775	332,000	331,776	332,000	-	0.00%	224	0.07%
Commission from State of TN/Gross Receipts	785,831	417,000	417,000	417,000	-	0.00%	-	0.00%
State Shared Sports Gambling TCA 4-51-304	295,367	313,000	342,999	350,000	37,000	11.82%	7,001	2.04%
Hamilton County-Ross's Landing	1,748,004	1,596,000	1,714,274	1,714,000	118,000	7.39%	(274)	-0.02%
Local Option sales tax	68,473,283	66,452,000	69,508,754	69,509,000	3,057,000	4.60%	246	0.00%
Local Option sales tax - Out of State	716,155	584,000	683,675	684,000	100,000	17.12%	325	0.05%
Other Local Governments	167,003	-	25,291	25,300	25,300	0.00%	9	0.04%
Total Intergovernmental Revenues:	100,972,236	97,719,700	101,898,869	101,906,000	4,186,300	4.28%	7,131	0.01%
Service Charges:								
Current City Court Cost	143,052	123,000	133,696	127,000	4,000	3.25%	(6,696)	-5.01%
Court commissions	4,717	4,000	5,296	5,000	1,000	25.00%	(296)	-5.59%
Clerk's Fee	460,669	419,000	445,920	446,000	27,000	6.44%	80	0.02%
Service of Process	74	-	26	-	-	0.00%	(26)	-100.00%
Processing of Release Forms	8,387	8,000	8,448	8,000	-	0.00%	(448)	-5.30%
Court Administrative Cost	640	-	371	-	-	0.00%	(371)	-100.00%
Current State Court Cost	2,395	1,000	3,148	3,000	2,000	200.00%	(148)	-4.71%



City of Chattanooga
 Proposed Revenues
 Fiscal Year 2025

Account Description	Actual FY23	Budget FY24	Projected Thru EO FY24	City Proposed FY25	Prop Budget FY25 vs Budget FY24	Prop Budget FY25 vs Budget FY24	Prop Budget FY25 vs Proj FY24	Prop Budget FY25 vs Proj FY24
Court Translation Service Fee	35	-	70	100	100	0.00%	30	42.86%
Other Facility Rent	52,141	-		-	-	0.00%	-	0.00%
Land & Building Rents	223,859	167,700	170,133	153,100	(14,600)	-8.71%	(17,033)	-10.01%
Ballfield Income	34,733	22,000	38,675	43,000	21,000	95.45%	4,325	11.18%
Carousel Ridership	125,997	102,000	104,594	105,000	3,000	2.94%	407	0.39%
Walker Pavilion Rents	35,411	34,700	23,841	23,800	(10,900)	-31.41%	(41)	-0.17%
Heritage Park House Rent	17,560	10,000	11,720	11,700	1,700	17.00%	(20)	-0.17%
Renaissance Park Rent	1,879	2,200	2,200	2,200	-	0.00%	-	0.00%
Greenway facilities rent	39,191	25,900	25,900	25,900	-	0.00%	-	0.00%
Fitness Center Fees	5,008	5,300	-	-	(5,300)	-100.00%	-	0.00%
Dock rental	47,924	30,800	36,705	36,700	5,900	19.16%	(5)	-0.01%
Ross' Landing Rent	8,350	3,000	300	300	(2,700)	-90.00%	-	0.00%
Champion's Club	28,912	30,200	31,025	31,000	800	2.65%	(25)	-0.08%
Recreation Center Rental	25,086	17,500	45,945	46,400	28,900	165.14%	455	0.99%
Carousel Room Rental	18,645	19,300	17,764	17,800	(1,500)	-7.77%	36	0.20%
Coolidge Park Rental	26,500	20,300	23,276	23,300	3,000	14.78%	24	0.10%
Park Event Fee	28,226	26,000	23,643	24,000	(2,000)	-7.69%	357	1.51%
Kidz Kamp	22,240	-	1,370	1,400	1,400	0.00%	30	2.19%
Sports Program Fees	4,700	-	10,154	10,200	10,200	0.00%	46	0.45%
OutVenture Fees	14,930	11,000	11,000	11,000	-	0.00%	-	0.00%
Swimming pools	82,660	78,000	92,728	93,000	15,000	19.23%	272	0.29%
Police Reports: Accident, et Fe	3,837	4,000	2,087	2,100	(1,900)	-47.50%	13	0.61%
Credit Card Processing Fee	4,862	4,000	4,215	4,000	-	0.00%	(215)	-5.11%
Other Concessions	14,343	14,000	14,000	14,000	-	0.00%	-	0.00%
Financial Service-EPB	6,000	7,200	7,200	7,200	-	0.00%	-	0.00%
General Pension Admin Cost	47,474	46,500	46,500	46,500	-	0.00%	-	0.00%
Other Service Charges	1,852	-	(5,900)	-	-	0.00%	5,900	-100.00%
Returned Check Fee	5,033	600	3,985	4,000	3,400	566.67%	15	0.38%



City of Chattanooga
Proposed Revenues
Fiscal Year 2025

Account Description	Actual FY23	Budget FY24	Projected Thru EO FY24	City Proposed FY25	Prop Budget FY25 vs Budget FY24	Prop Budget FY25 vs Budget FY24	Prop Budget FY25 vs Proj FY24	Prop Budget FY25 vs Proj FY24
Waste Container Purchases (includes recycle)	43,875	45,400	39,308	40,100	(5,300)	-11.67%	792	2.02%
Non Profit Request Fee	250	-	50	-	-	0.00%	(50)	-100.00%
E-citation fee TCA 55-10-207 (sunset 202	40	-	10	-	-	0.00%	(10)	-100.00%
Treasurer's Commission BID 2%	16,668	8,700	8,700	8,900	200	2.30%	200	2.30%
C-Pacer Admin Fee	-	-	59,707	-	-	0.00%	(59,707)	-100.00%
Over & Under and Misc	4,218	-	599	-	-	0.00%	(599)	-100.00%
Total Service Charges:	1,612,373	1,291,300	1,448,408	1,375,700	84,400	6.54%	(72,708)	-5.02%
Fines, Forfeitures, & Penalties:								
Current city court fines	6,649	5,000	8,786	8,000	3,000	60.00%	(786)	-8.94%
City Fines - Speeding	45,698	40,000	44,116	42,000	2,000	5.00%	(2,116)	-4.80%
City Fines - Other Driving Offenses	383,308	352,000	388,268	369,000	17,000	4.83%	(19,268)	-4.96%
City Fines - Non-Driving Offenses	15,301	15,000	23,115	23,000	8,000	53.33%	(115)	-0.50%
Criminal court fines	91,864	73,000	73,703	74,000	1,000	1.37%	297	0.40%
Parking ticket fines	41,631	20,000	31,960	32,000	12,000	60.00%	40	0.12%
Delinquent Parking Tickets	1,979	1,900	986	1,000	(900)	-47.37%	14	1.43%
Delinquent ticket-court cost	2,831	1,400	2,593	2,600	1,200	85.71%	7	0.26%
Air pollution penalties	19,133	-	73,363	-	-	0.00%	(73,363)	-100.00%
Misc forfe. & pen.(beer lic.violation/boot fee)	2,125	-	22	-	-	0.00%	(22)	-100.00%
Total Fines, Forfeitures, & Penalties:	610,519	508,300	646,913	551,600	43,300	8.52%	(95,313)	-14.73%
Use of Property Income:								
Interest Earned	5,996,369	2,898,000	9,792,034	6,531,000	3,633,000	125.36%	(3,261,034)	-33.30%
Sale of Back Tax Lots	439,578	-	145,026	-	-	0.00%	(145,026)	-100.00%
Sale of Equipment	185,837	267,600	346,613	260,000	(7,600)	-2.84%	(86,613)	-24.99%
Sale of Scrap	-	-	2,445	-	-	0.00%	(2,445)	-100.00%
Total Use of Property Income:	6,621,784	3,165,600	10,286,118	6,791,000	3,625,400	114.52%	(3,495,118)	-33.98%



City of Chattanooga
 Proposed Revenues
 Fiscal Year 2025

Account Description	Actual FY23	Budget FY24	Projected Thru EO FY24	City Proposed FY25	Prop Budget FY25 vs Budget FY24	Prop Budget FY25 vs Budget FY24	Prop Budget FY25 vs Proj FY24	Prop Budget FY25 vs Proj FY24
Miscellaneous Revenue:								
Miscellaneous Donations	6,697	1,000	84,117	84,000	83,000	8300.00%	(117)	-0.14%
Damage Settlement	-	-	3,198	-	-	0.00%	(3,198)	-100.00%
Indirect cost	6,958,564	6,521,170	6,437,170	6,187,000	(334,170)	-5.12%	(250,170)	-3.89%
Misc Rev	52,262	23,990	94,314	55,000	31,010	129.26%	(39,314)	-41.68%
Payroll deduction charges	62	-	174	-	-	0.00%	(174)	-100.00%
Plans and specification deposits	8,980	4,000	5,175	3,000	(1,000)	-25.00%	(2,175)	-42.03%
Municipal Lien	303,650	168,000	313,894	220,000	52,000	30.95%	(93,894)	-29.91%
Purchase Card Rebate	64,706	-	117,998	50,000	50,000	0.00%	(67,998)	-57.63%
Other Income	5,285	-	11,684	-	-	0.00%	(11,684)	-100.00%
Take Home Vehicle Fee	24,510	-	-	-	-	0.00%	-	0.00%
Delinquent Tax cost recovery	103,055	80,000	108,674	80,000	-	0.00%	(28,674)	-26.39%
Other misc. revenue	-	-	1,900	-	-	0.00%	(1,900)	-100.00%
Total Miscellaneous Revenue:	7,527,771	6,798,160	7,178,299	6,679,000	(119,160)	-1.75%	(499,299)	-6.96%
General Fund TOTAL	341,557,112	329,000,000	342,069,021	336,465,000	7,465,000	2.27%	(5,604,021)	-1.64%

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
1100 - General Fund					
A-General Gov't & Agencies	30,408,375	35,809,825	32,093,836	(3,715,989)	-10.38%
A1 - City Council	853,000	931,179	952,418	21,239	2.28%
A2 - Judges	658,622	636,140	603,473	(32,667)	-5.14%
A3 - City Attorney	1,774,606	1,979,240	2,144,202	164,962	8.33%
A4 - Internal Audit	791,733	862,154	867,025	4,871	0.56%
A5 - Information Technology	18,004,178	19,432,147	15,756,868	(3,675,279)	-18.91%
A7 - Purchasing	1,088,550	1,282,456	1,249,857	(32,599)	-2.54%
AA - Agencies	7,712,414	7,632,724	8,108,635	475,911	6.24%
AQ - Quasi Agencies	10,688,100	11,174,440	10,901,340	(273,100)	-2.44%
B-Executive Branch	5,972,660	6,495,249	6,701,364	206,115	3.17%
C-Finance & Admin	6,722,902	7,432,826	7,454,071	21,245	0.29%
E-Human Resources	3,334,910	3,565,890	4,259,675	693,785	19.46%
G-Community Development	14,517,423	9,799,347	10,166,045	366,698	3.74%
H-Police	87,181,052	87,173,664	91,022,073	3,848,409	4.41%
J-Fire	59,199,532	62,445,934	65,223,437	2,777,503	4.45%
K-Public Works	37,766,548	41,703,949	47,601,379	5,897,430	14.14%
L-Parks and Outdoors	16,396,393	16,949,697	17,209,924	260,227	1.54%
Q-Early Learning	2,652,833	3,161,294	3,284,592	123,298	3.90%
R-City Planning	854,736	997,216	993,186	(4,030)	-0.40%
S-Equity and Community Engagement	761,576	1,631,376	1,690,797	59,421	3.64%
U-Economic Development	1,664,154	5,629,717	5,864,379	234,662	4.17%
V-Innovation Delivery and Performance	2,323,465	2,273,536	2,316,424	42,888	1.89%
1100 - General Fund Total	311,327,764	329,000,000	336,465,000	7,465,000	2.27%
1100 - Capital Reserves					
A-General Gov't & Agencies	20,112,225	10,000,000	35,000,000	25,000,000	250.00%
1100 - Capital Reserves Total	20,112,225	10,000,000	35,000,000	25,000,000	250.00%
Grand Total	331,439,988	339,000,000	371,465,000	32,465,000	9.58%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
1100 - General Fund					
Personnel					
Salary and Wages	106,663,499	117,068,188	119,312,300	2,244,112	1.92%
Fringe Benefits	77,151,574	86,116,590	88,658,056	2,541,466	2.95%
Personnel Total	183,815,073	203,184,778	207,970,356	4,785,578	2.36%
Operations					
Services	50,875,288	54,978,320	58,757,353	3,779,033	6.87%
Materials & Supplies	4,269,567	3,431,094	4,272,316	841,222	24.52%
Travel Expense	572,588	404,385	660,210	255,825	63.26%
Vehicle Operating	16,688,773	13,065,528	14,185,184	1,119,656	8.57%
Insurance, Claims, and Damages	2,120,767	3,992,302	2,084,903	(1,907,399)	-47.78%
Capital Assets	228,828	1,964,000	622,200	(1,341,800)	-68.32%
Capital Outlay	4,596,304	1,402,450	1,126,000	(276,450)	-19.71%
Other Expenses	15,030,115	12,856,475	14,450,374	1,593,899	12.40%
Operations Total	94,382,230	92,094,554	96,158,540	4,063,986	4.41%
Transfers To					
Other Financing Uses	33,130,461	33,720,668	32,336,104	(1,384,564)	-4.11%
Transfers To Total	33,130,461	33,720,668	32,336,104	(1,384,564)	-4.11%
1100 - General Fund Total	311,327,764	329,000,000	336,465,000	7,465,000	2.27%
1100 - Capital Reserves					
Transfers To					
Other Financing Uses	20,112,225	10,000,000	35,000,000	25,000,000	250.00%
Transfers To Total	20,112,225	10,000,000	35,000,000	25,000,000	250.00%
1100 - Capital Reserves Total	20,112,225	10,000,000	35,000,000	25,000,000	250.00%
Grand Total	331,439,988	339,000,000	371,465,000	32,465,000	9.58%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
1100 - General Fund					
Personnel					
Salary and Wages					
601101-Regular Employees	82,936,792	107,686,555	112,485,933	4,799,378	4.46%
601102-Temporary Staffing	388,703	345,000	25,000	(320,000)	-92.75%
601103-Part Time Employees	1,576,776	2,334,215	2,484,660	150,445	6.45%
601104-State Training Wages	649,000	732,800	759,200	26,400	3.60%
601105-Injured On Duty Pay	121,883	-	-	-	0.00%
601199-Budget - Attrition (Salary)	-	(2,689,798)	(5,949,244)	(3,259,446)	121.18%
601201-Overtime	3,824,926	2,559,650	2,431,803	(127,847)	-4.99%
601202-Compensatory Time	235,965	2,402	2,000	(402)	-16.74%
602101-Uniform Allowance	408,161	458,000	474,500	16,500	3.60%
602102-Tool Allowance	(461)	-	-	-	0.00%
602105-Cellphone Allowance	358,581	365,736	247,574	(118,162)	-32.31%
602201-Incentive Awards	21,425	-	63,000	63,000	0.00%
602301-Personal Leave	13,629,427	-	-	-	0.00%
602304-Longevity	1,253,631	1,382,528	1,403,096	20,568	1.49%
602306-Call Back Pay	142,878	83,450	147,708	64,258	77.00%
602307-On Call Pay	143,141	100,830	129,539	28,709	28.47%
602308-Bereavement Pay	83,686	-	-	-	0.00%
602309-Holiday Pay	888,985	-	-	-	0.00%
602311-Special Assignment CFD	-	225,000	255,000	30,000	13.33%
609999-Budget - Salaries & Wages	0	3,481,820	4,352,531	870,711	25.01%
Salary and Wages Total	106,663,499	117,068,188	119,312,300	2,244,112	1.92%
Fringe Benefits					
611101-FICA (OASDI)	2,875,543	3,264,223	3,443,492	179,269	5.49%
611102-Medicare	1,467,104	1,637,084	1,707,639	70,555	4.31%
611199-Budget - Attrition (Benefits)	-	(1,751,760)	(5,598,065)	(3,846,305)	219.57%
611201-General Pension	9,164,545	10,593,809	11,128,015	534,206	5.04%
611202-Fire & Police Pension	28,436,836	30,187,090	31,194,529	1,007,439	3.34%
611204-Union Pension	4,010	-	-	-	0.00%
611205-Other Pensions	27,204	-	-	-	0.00%
611206-Other Post-employment Benefits (Civilian)	7,455,679	2,769,440	1,929,059	(840,381)	-30.34%
611207-OPEB (Grants)	356	4,205	-	(4,205)	-100.00%
611208-Other Post-employment Benefits (Sworn)	6,717,515	12,151,570	15,307,227	3,155,657	25.97%
611301-Hospitalization	16,345,230	21,138,968	22,264,979	1,126,011	5.33%
611302-Life Insurance Benefit	71,651	82,333	85,025	2,692	3.27%
611303-Long-Term Disability	55,498	165,361	174,103	8,742	5.29%
611304-Health Savings Accounts	1,987,001	1,929,121	2,028,177	99,056	5.13%
611402-Employee Health Savings Acct	5,335	122	-	(122)	-100.00%
611403-On-site Medical Program	2,538,067	2,831,710	2,899,870	68,160	2.41%
611404-On-site Facility	-	244,680	246,812	2,132	0.87%
619999-Budget - Fringe Benefits	-	868,634	1,847,194	978,560	112.66%
Fringe Benefits Total	77,151,574	86,116,590	88,658,056	2,541,466	2.95%
Personnel Total	183,815,073	203,184,778	207,970,356	4,785,578	2.36%
Operations					
Services					
701102-Auditing & Accounting Services	120,448	180,320	182,950	2,630	1.46%
701103-Consultant Fees	498,887	861,450	1,036,530	175,080	20.32%
701104-Court Reporter & Transcriber Fees	400	200	200	-	0.00%

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
701105-Engineering Non-construction Consulting	41,239	75,000	-	(75,000)	-100.00%
701107-Investigative Services	28,399	28,900	59,100	30,200	104.50%
701109-Legal Services	195,866	30,000	3,200	(26,800)	-89.33%
701110-Veterinary Services	5,684	4,000	4,301	301	7.53%
701111-IT Hosting & Managed Services	20,531	117,000	-	(117,000)	-100.00%
701113-Technology Development and Design	29,443	-	-	-	0.00%
701114-Contracted Design	10,000	-	-	-	0.00%
701208-On-the-Job Injury Claims	2,630,582	1,806,750	1,519,870	(286,880)	-15.88%
701210-Psychological Exam	16,549	15,000	60,000	45,000	300.00%
701211-Diagnostic Testing	-	1,750	1,750	-	0.00%
701213-On-the-Job Injury Settlement Claims	197,911	73,000	-	(73,000)	-100.00%
702101-Carpentry	24,301	-	40,000	40,000	0.00%
702102-Electrical	285,676	196,600	161,725	(34,875)	-17.74%
702103-Exterminating Service	35,081	43,901	59,555	15,654	35.66%
702104-Masonry	371	300	500	200	66.67%
702105-Painting	97,922	61,000	87,000	26,000	42.62%
702106-Plumbing	184,630	122,340	128,510	6,170	5.04%
702107-Mechanical Trades	43,109	17,420	27,420	10,000	57.41%
702108-Locksmith	1,551	3,550	2,500	(1,050)	-29.58%
702109-Custodial Services	522,110	362,295	435,156	72,861	20.11%
702110-Tree Maintenance & Planting	34,986	24,500	33,000	8,500	34.69%
702111-Irrigation	45,212	25,000	19,825	(5,175)	-20.70%
702201-Alarm System Repair	12,275	2,750	3,250	500	18.18%
702202-Bldg & Grounds Maintenance	38,309	31,250	129,400	98,150	314.08%
702203-Circuit Board Repair	8,428	-	-	-	0.00%
702204-Contracted Repair Service	73,588	42,125	289,750	247,625	587.83%
702206-Elevator Maintenance	89,656	24,000	32,000	8,000	33.33%
702207-Maintenance Services	165,170	98,700	280,129	181,429	183.82%
702208-Fire Prevention Measures	45,470	50,300	55,904	5,604	11.14%
702210-Furniture Repair	-	600	-	(600)	-100.00%
702211-Grounds	8,513	6,000	9,600	3,600	60.00%
702212-HVAC	151,499	160,850	202,405	41,555	25.83%
702213-Labor	2,564	-	-	-	0.00%
702214-Landscaping	136,226	102,331	83,000	(19,331)	-18.89%
702215-Building Repairs or Renovations under \$5000	27,085	23,000	19,248	(3,752)	-16.31%
702216-Roof Repair	20,977	15,000	19,000	4,000	26.67%
702217-Valve Repairs	8,300	5,000	5,000	-	0.00%
702218-Pump Repairs	-	15,000	15,000	-	0.00%
702219-Street Light Maintenance	272,664	200,450	250,500	50,050	24.97%
702220-Major Repair	9,420	3,000	6,000	3,000	100.00%
702221-IT Maintenance	819,660	15,849	1,420,800	1,404,951	8864.60%
702222-Cabling & Installation	19,448	7,500	-	(7,500)	-100.00%
702223-Fire Fighter Equipment Repair	14,313	8,000	11,278	3,278	40.98%
702224-Equipment Inspection and Calibration	15,865	28,000	20,000	(8,000)	-28.57%
702225-IT Maintenance - Licensing	3,102,515	3,476,621	3,679,621	203,000	5.84%
702226-IT Maintenance - Hosting	939,418	2,332,365	3,221,774	889,409	38.13%
702227-IT Maintenance - Support Maintenance	666,220	1,462,329	1,231,997	(230,332)	-15.75%
702228-Generator Maintenance	9,964	7,250	5,500	(1,750)	-24.14%
702229-Contract Mowing	722,908	876,500	602,324	(274,176)	-31.28%
702230-Technology Repair Services	28,025	3,000	27,000	24,000	800.00%
702232-Fence Repairs	14,564	18,700	12,200	(6,500)	-34.76%
702233-Door Repairs	42,741	9,000	11,000	2,000	22.22%
702234-Access Control Repairs	13,476	8,500	19,603	11,103	130.62%

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
702235-Aquatics Repairs	19,576	35,000	50,000	15,000	42.86%
702236-Flooring Repairs	14,150	-	-	-	0.00%
702298-GASB SBITA Rental Offset	2,248,219	-	-	-	0.00%
703101-Electricity	1,844,700	1,689,823	1,768,795	78,972	4.67%
703102-Natural Gas	424,390	302,588	277,891	(24,697)	-8.16%
703103-Water	670,216	745,415	825,380	79,965	10.73%
703105-Street Lighting	2,973,624	2,800,000	2,900,000	100,000	3.57%
703106-Traffic Lighting	74,458	115,000	115,000	-	0.00%
703107-Electricity Plant Charges Acct # 30-0039.000 Line 1	128,449	140,000	150,000	10,000	7.14%
703109-Sewer	834,654	915,352	855,626	(59,726)	-6.52%
703201-Telephone Service	1,011	-	-	-	0.00%
703202-Cellular Phone Service	(25,160)	14,730	149,762	135,032	916.71%
703204-Internet & Cable Services	5,555	2,749	4,850	2,101	76.43%
703206-Air Cards	432,594	331,551	399,012	67,461	20.35%
703207-Digital Connectivity	1,324,012	1,379,760	1,543,500	163,740	11.87%
704101-Box Rental	855	-	-	-	0.00%
704102-Clothing & Linen Service	31,178	37,889	30,400	(7,489)	-19.77%
704103-Demurrage	6,250	3,150	1,550	(1,600)	-50.79%
704104-Equipment Rental	178,918	158,267	175,465	17,198	10.87%
704105-Property Rental	593,383	782,820	249,766	(533,054)	-68.09%
704106-Dumpster Rental	7,628	57,292	15,515	(41,777)	-72.92%
704107-Floor Mat / Scrapper Rental	12,866	11,350	18,256	6,906	60.85%
704108-Office Machine Rental	135,492	230,551	252,268	21,717	9.42%
704109-Traffic Control - Rental	43,942	53,995	66,000	12,005	22.23%
704198-GASB Lease Rental Offset	(522,411)	-	-	-	0.00%
704201-Advertising	120,041	252,803	293,829	41,026	16.23%
704202-Municipal Advertising TCA 6-54-201	279	1,000	3,000	2,000	200.00%
704203-Publicity	-	1,000	1,000	-	0.00%
704204-Alarm Monitoring	51,609	17,500	30,516	13,016	74.38%
704205-Applicant & Promotional Testing	50	-	205,000	205,000	0.00%
704207-Collection Expense	20,443	23,000	21,000	(2,000)	-8.70%
704208-Contracted Repair	53,127	34,155	40,100	5,945	17.41%
704209-Copying	3,764	7,200	3,900	(3,300)	-45.83%
704210-Printing	80,929	133,760	106,260	(27,500)	-20.56%
704211-Court Costs	1,467	3,500	3,500	-	0.00%
704212-Data Processing Service	191	2,000	1,000	(1,000)	-50.00%
704213-Debris Removal & Cleanup	555,312	524,600	617,260	92,660	17.66%
704214-Lighting Service	561	7,500	7,500	-	0.00%
704215-Security Services	398,892	207,400	261,700	54,300	26.18%
704217-Photographic Services	5,024	609	2,209	1,600	262.73%
704219-Property Appraisals	46,460	-	-	-	0.00%
704220-Instructors	525	-	-	-	0.00%
704221-Recreation Support Services	86,820	254,100	298,176	44,076	17.35%
704227-Transfer Station Cost	2,353,736	2,465,191	2,586,900	121,709	4.94%
704228-Translation Service	20,261	29,000	30,450	1,450	5.00%
704234-Supplemental Annex Fire Services	113,756	158,864	166,808	7,944	5.00%
704235-Zoo Lease & Management	695,786	750,000	750,000	-	0.00%
704236-Emergency Services - 911	5,250,165	5,707,915	5,983,599	275,684	4.83%
704238-Animal Control Contracted Services	1,928,325	2,017,908	2,118,803	100,895	5.00%
704239-Bio-Hazard / Environmental Services	236,976	19,445	49,445	30,000	154.28%
704241-Monitoring Services	300	300	-	(300)	-100.00%
704242-License Testing	1,450	1,500	5,600	4,100	273.33%
704243-Programmable Logic Controller (PLC) Repairs	64,785	-	-	-	0.00%

City of Chattanooga
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Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
704245-Crane & Hoist Repair	397	800	-	(800)	-100.00%
704304-Contractual Personnel Services	-	100,025	100,025	-	0.00%
704306-Dues	185,459	99,734	119,476	19,742	19.79%
704307-Employment Agencies	528,725	816,700	1,117,514	300,814	36.83%
704308-Local Transportation	25,944	60,000	60,250	250	0.42%
704309-Meeting Expense	39,348	68,265	30,445	(37,820)	-55.40%
704310-Local Mileage	13,084	18,118	17,400	(718)	-3.96%
704311-Miscellaneous Services	93,473	26,885	30,300	3,415	12.70%
704312-Other Contracted Service	470,541	1,292,729	1,471,263	178,534	13.81%
704313-Recording Documents	12,912	15,120	9,300	(5,820)	-38.49%
704314-Stipends	40,000	7,000	6,000	(1,000)	-14.29%
704315-Waste Disposal	5,301,108	5,206,739	5,637,353	430,614	8.27%
704316-Wrecker Service	40,765	30,000	30,000	-	0.00%
704317-Contracted Operations	615,529	632,500	990,000	357,500	56.52%
704319-Parking	49,806	74,870	37,325	(37,545)	-50.15%
704320-Link2Gov Internet Fee	20	2,200	2,200	-	0.00%
704321-County Trustee Collection Fee	681,738	731,500	731,500	-	0.00%
704329-Radio Maintenance	1,186,890	1,234,177	1,225,949	(8,228)	-0.67%
704330-Demolition Services	417,260	450,000	453,000	3,000	0.67%
704334-Outside Laboratory Services	120	300	300	-	0.00%
704335-Public Communication	15,861	32,500	2,500	(30,000)	-92.31%
704336-Tire Disposal	25,985	27,600	27,600	-	0.00%
704337-Title/Escrow Search	70,400	98,000	80,000	(18,000)	-18.37%
704340-Shredding and Recycling Services	6,279	7,849	9,589	1,740	22.17%
704341-Council District Reimbursement	-	54,000	54,000	-	0.00%
704342-IT Contracted Personnel	435,114	650,000	650,000	-	0.00%
704343-FJC - Client Support Services	2,116	2,000	4,500	2,500	125.00%
704344-Window Tinting	8,539	500	-	(500)	-100.00%
704347-Agency Contracted Services	3,867,191	3,723,000	3,732,050	9,050	0.24%
704388-General Fund Merchandise (NR06 Only)	142	-	-	-	0.00%
704390-Facility Rental (NR06 Only)	817	-	-	-	0.00%
704394-Credit Card Fee (NR06 Only)	1,042	-	-	-	0.00%
704402-Unallocated Purchasing Card Expense	56,595	-	-	-	0.00%
704403-Disputed Purchasing Card Expense	2,996	-	-	-	0.00%
704404-Disputed Credit Card Charges	312	-	-	-	0.00%
704407-Wireless Data Communication	1,676	38,491	-	(38,491)	-100.00%
704499-Incomplete Expense Allocation	25,641	-	-	-	0.00%
704501-Freight, Express & Drayage	2,546	2,084	2,910	826	39.64%
704502-Postage	162,303	170,317	196,172	25,855	15.18%
704503-Warehouse Storage and Delivery	85,408	55,000	63,000	8,000	14.55%
704504-Load, Delivery, and Installation	1,950	-	-	-	0.00%
704601-Local Registration Fees	25,104	32,805	37,995	5,190	15.82%
704602-Training Costs	112,655	306,904	426,434	119,530	38.95%
704603-Tuition & Books	8,930	34,500	32,500	(2,000)	-5.80%
704701-Lockbox Fee	64	6,000	1,000	(5,000)	-83.33%
704702-Bank Service Charges	4,072	2,800	1,800	(1,000)	-35.71%
704703-Bank Analysis Fee	(4,350)	5,000	5,000	-	0.00%
704705-Credit Card Use Charge	51,311	36,700	58,650	21,950	59.81%
705101-Supportive Services	118,028	1,000	-	(1,000)	-100.00%
705104-Supportive Services Food	10	-	-	-	0.00%
705112-Overnight Relocation Assistance	1,689	-	-	-	0.00%
705201-Client Services - Hotel Rent	(17,990)	-	-	-	0.00%
709998-Budget - Contingency	-	3,311,830	2,339,087	(972,743)	-29.37%

City of Chattanooga
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Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
Services Total	50,875,288	54,978,320	58,757,353	3,779,033	6.87%
Materials & Supplies					
711101-Audio Visual Supplies	65,195	5,065	2,515	(2,550)	-50.35%
711102-Books	30,621	28,177	19,705	(8,472)	-30.07%
711104-Forms & Printed Material	43,118	56,400	62,590	6,190	10.98%
711105-Instructional Materials & Supplies	5,424	5,500	5,500	-	0.00%
711106-Library Supplies	40,861	50,250	43,250	(7,000)	-13.93%
711107-Newspapers	2,956	2,504	3,257	753	30.07%
711108-Periodicals, Publications	6,467	18,631	18,671	40	0.21%
711109-Office Supplies & Stationery	206,244	187,309	216,483	29,174	15.58%
711110-Technology Accessories & Supplies	47,709	39,975	82,242	42,267	105.73%
711111-Printer Toner Cartridges	16,293	16,470	14,970	(1,500)	-9.11%
712102-Brick & Concrete Blocks	75	-	-	-	0.00%
712103-Cement, Lime, & Plaster	101	1,750	3,750	2,000	114.29%
712104-Concrete, Clay Pipe, & Fittings	2,919	250	475	225	90.00%
712105-Gravel, Sand, Stone, Chert, Salt	24,795	16,000	17,200	1,200	7.50%
712106-Hardware Replacement	4,563	6,000	4,500	(1,500)	-25.00%
712107-Lumber & Wood Products	83,031	44,900	52,150	7,250	16.15%
712108-Other Constr & Bldg Materials	10,209	3,000	6,500	3,500	116.67%
712109-Paint	56,857	90,345	97,795	7,450	8.25%
712110-Pipe & Fittings	995	5,500	6,750	1,250	22.73%
712112-Street Signs & Markings	118,913	80,000	80,000	-	0.00%
712113-Structural Steel, Iron	1,895	3,500	3,500	-	0.00%
712114-Plumbing Supplies	49,648	24,100	24,875	775	3.22%
713101-Bearings & Parts	-	3,500	3,140	(360)	-10.29%
713102-Fasteners	687	2,000	2,300	300	15.00%
713104-Filters, Misc	9,095	15,000	17,575	2,575	17.17%
713108-Pumps & Pump Parts	6,180	450	450	-	0.00%
713109-Repair Parts	76,926	51,350	53,838	2,488	4.85%
713110-Valve Parts	24	-	-	-	0.00%
713118-Small Equipment Tires	1,004	1,500	1,500	-	0.00%
713119-Aquatic Repair Parts	15,797	3,500	5,000	1,500	42.86%
713120-Flooring Repair Supplies	9,243	-	-	-	0.00%
713123-Preventative Maintenance and Inspections	-	4,000	-	(4,000)	-100.00%
713201-Chemicals & Lab Supplies	1,739	500	500	-	0.00%
713202-Chlorine	448	550	1,500	950	172.73%
713210-Sewer Line Chemicals	53	-	-	-	0.00%
713211-Water Chemicals	24,722	18,500	18,500	-	0.00%
714101-Art Prints	1,500	230	-	(230)	-100.00%
714102-Blue Prints, Plats, Tracing	140	-	-	-	0.00%
714105-Building Maintenance Supplies	53,293	68,000	59,159	(8,841)	-13.00%
714106-Cleaning Supplies	153,846	125,891	143,100	17,209	13.67%
714107-Clothing	262,408	205,239	310,800	105,561	51.43%
714108-Cultural Arts Supplies	970	100	100	-	0.00%
714111-Electrical Supplies, Bulbs, Etc	182,595	110,950	107,125	(3,825)	-3.45%
714112-Electronic Parts	17,329	31,500	11,500	(20,000)	-63.49%
714115-Fire Code Equipment	707,592	450,850	561,285	110,435	24.49%
714116-Fire Supplies	52,823	35,000	45,000	10,000	28.57%
714117-Food & Ice	185,927	153,955	166,162	12,207	7.93%
714118-Food & Supplies for Animals	4,959	6,200	6,200	-	0.00%
714119-Fuel	10,025	5,000	22,600	17,600	352.00%
714120-Hardware, Nails, Small Tools	90,981	61,985	95,425	33,440	53.95%

City of Chattanooga
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Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
714122-Kitchen & Dining Room Supplies	7,311	4,900	5,579	679	13.86%
714123-Machine Shop & Garage Supplies	1,620	500	500	-	0.00%
714124-Medical Supplies (First Aid)	9,211	25,750	38,500	12,750	49.51%
714125-Oil & Lubricants	1,910	2,165	4,290	2,125	98.15%
714126-Other Materials & Supplies	114,028	96,950	110,863	13,913	14.35%
714127-Police Ammunition	156,440	101,000	149,000	48,000	47.52%
714128-Recreational Supplies	168,831	278,205	256,167	(22,038)	-7.92%
714129-Safety Equipment	66,755	59,580	55,553	(4,027)	-6.76%
714130-Safety Shoes	27,775	35,363	38,953	3,590	10.15%
714131-Seeds, Trees, Plants, Hort Supplies	51,605	90,000	91,500	1,500	1.67%
714132-Test Materials	194	200	3,275	3,075	1537.50%
714133-Welding Supplies	814	3,210	2,710	(500)	-15.58%
714135-Locks & Key supplies	5,449	7,350	7,650	300	4.08%
714136-Dirt mix, Mulch, Topsoil	65,395	77,250	67,750	(9,500)	-12.30%
714137-Thermoplastic	41,545	50,000	40,000	(10,000)	-20.00%
714138-Flags Banners and Signage	32,184	14,330	12,792	(1,538)	-10.73%
714139-Parking Meter Parts	8	-	-	-	0.00%
714140-Chain	960	1,350	1,650	300	22.22%
714141-Machine Parts	725	-	-	-	0.00%
714143-Event Planning, Services and Catering	57,880	101,500	326,350	224,850	221.53%
714144-Batteries	6,389	14,275	13,875	(400)	-2.80%
714145-Classroom/Childcare Educational Supplies	10,705	39,274	22,000	(17,274)	-43.98%
714147-Police Evidence Supplies	22,332	15,300	26,300	11,000	71.90%
714148-Security Material & Supplies	7,833	1,500	1,500	-	0.00%
714149-Waste and Recycle Containers	636,955	319,516	522,516	203,000	63.53%
714150-Promotional Items	49,570	33,250	37,926	4,676	14.06%
714151-Police Supplies	27,998	1,000	19,680	18,680	1868.00%
714152-Police Leather Goods	7,953	16,000	16,000	-	0.00%
Materials & Supplies Total	4,269,567	3,431,094	4,272,316	841,222	24.52%
Travel Expense					
721101-Out-of-town Mileage	12,006	5,200	9,900	4,700	90.38%
721102-Transportation	105,116	75,290	137,750	62,460	82.96%
721103-Auto Rental	6,739	2,250	7,500	5,250	233.33%
721201-Hotels	192,637	121,835	223,295	101,460	83.28%
721202-Meals	83,942	72,295	105,035	32,740	45.29%
721301-Registration Fees	148,545	122,075	143,298	21,223	17.39%
721302-Other Travel Expenses	18,394	5,440	33,432	27,992	514.56%
721399-Travel Advance	5,209	-	-	-	0.00%
Travel Expense Total	572,588	404,385	660,210	255,825	63.26%
Vehicle Operating					
731101-Diesel Fuel	1,464,208	1,187,483	1,175,142	(12,341)	-1.04%
731102-Gasoline	1,723,796	1,439,750	1,792,264	352,514	24.48%
731103-Propane	933	4,500	4,051	(449)	-9.98%
731201-Contracted Vehicle Repair	1,220	5,000	6,000	1,000	20.00%
731203-Vehicle Labor	2,189,591	1,915,849	2,439,081	523,232	27.31%
731204-Vehicle Parts & Supplies	2,864,913	2,431,418	2,841,463	410,045	16.86%
731206-Bicycle Repair & Maintenance	-	1,500	4,500	3,000	200.00%
731301-Car Wash	40,140	31,617	32,492	875	2.77%
731302-Licenses & Titles	581	697	497	(200)	-28.69%
731401-Fleet Leased Vehicle	8,391,892	6,032,114	5,883,294	(148,820)	-2.47%
731402-Fleet Daily Rental	-	100	100	-	0.00%

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Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
731403-Vehicle rental - local use	11,499	15,500	6,300	(9,200)	-59.35%
Vehicle Operating Total	16,688,773	13,065,528	14,185,184	1,119,656	8.57%
Insurance, Claims, and Damages					
741102-Claims & Damages	48,670	700	700	-	0.00%
741103-Liability Fund Premium	1,400,000	3,000,000	1,000,000	(2,000,000)	-66.67%
741104-Unemployment Compensation	57,177	75,000	70,000	(5,000)	-6.67%
742402-Building & Content Insurance	413,421	475,501	551,427	75,926	15.97%
742403-Vehicle & Equipment Insurance	15,078	19,000	19,000	-	0.00%
742404-Liability Insurance	13,191	231,800	172,800	(59,000)	-25.45%
742501-Insurance Administrative Cost	165,575	183,501	263,501	80,000	43.60%
742503-Fidelity & Surety Bonds	7,656	6,800	7,475	675	9.93%
Insurance, Claims, and Damages Total	2,120,767	3,992,302	2,084,903	(1,907,399)	-47.78%
Capital Assets					
761104-CIP Engineer's Testing	8,616	-	-	-	0.00%
761105-CIP Engineering Construction Consulting	8,154	-	-	-	0.00%
761111-CIP Site Development	12,241	-	-	-	0.00%
761112-CIP Park Development	48,462	510,000	510,000	-	0.00%
761113-CIP Recreational Construction	20,453	-	-	-	0.00%
761204-Equipment Purchase	113,495	1,404,000	-	(1,404,000)	-100.00%
761205-Vehicle Purchase	24,657	-	-	-	0.00%
761206-Computer Software over 15000 (Do not use)	16,160	-	-	-	0.00%
761302-Audio Visual Equipment	-	-	4,000	4,000	0.00%
761303-Computer Equipment over 5000	96,040	50,000	108,200	58,200	116.40%
761308-Computer Software over 15000	(119,450)	-	-	-	0.00%
Capital Assets Total	228,828	1,964,000	622,200	(1,341,800)	-68.32%
Capital Outlay					
771101-Asphalt Resurfacing	7,184	-	-	-	0.00%
771102-Gutter Repairs	97	-	-	-	0.00%
771105-Street Repairs	1,936	-	-	-	0.00%
772101-Boiler Replacement	240	-	-	-	0.00%
772102-Building Equipment	21,499	-	-	-	0.00%
772103-Fire Fighting Equipment	165,730	-	-	-	0.00%
772104-Grounds Equipment	58,988	-	-	-	0.00%
772105-Heating & Cooling Equipment	3,662	-	-	-	0.00%
772106-Mechanical Equipment	2,558	-	-	-	0.00%
772107-Other Equipment (Under 5000)	126,628	140,000	144,000	4,000	2.86%
772108-Recreational Equipment	524,179	-	-	-	0.00%
772109-Office Furniture	175,095	450	-	(450)	-100.00%
772110-Firearms & Police Protection Equip	1,467,760	50,000	70,000	20,000	40.00%
772111-Computer Software under 15000	138,795	-	-	-	0.00%
772112-Computer equipment under 5000	302,327	12,000	12,000	-	0.00%
772115-Security Equipment	5,749	-	-	-	0.00%
772116-Traffic Lights and Equipment	100,447	-	-	-	0.00%
772117-Radio Equipment under \$5,000	162	-	-	-	0.00%
772118-Medical Equipment	876	-	-	-	0.00%
772122-Office Equipment (under 5000)	14,589	-	-	-	0.00%
772201-Carpeting	18,666	-	-	-	0.00%
772203-Fencing	77,296	-	-	-	0.00%
772204-Field Lighting	39,988	-	-	-	0.00%
772208-GASB 87/96 Lease Expense	368,108	-	-	-	0.00%

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Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
779999-Budget - Capital Outlay	973,745	1,200,000	900,000	(300,000)	-25.00%
Capital Outlay Total	4,596,304	1,402,450	1,126,000	(276,450)	-19.71%
Other Expenses					
781103-Space Costs	785,814	797,053	1,186,343	389,290	48.84%
781104-Allocation of Mixed Drink per TCA 57-4-306	2,839,850	2,828,850	2,902,850	74,000	2.62%
781203-Property Taxes	-	250	-	(250)	-100.00%
781301-Fees, Licenses, & Permits	111,372	62,115	75,350	13,235	21.31%
781306-Stormwater Mgmt Fees	683,136	705,000	928,000	223,000	31.63%
781309-Technology Cost Allocation to TRF Fund 6531	650,000	100,000	750,000	650,000	650.00%
781398-GASB SBITA Fee Offset	130,844	-	-	-	0.00%
782201-Awards	27,654	33,905	38,546	4,641	13.69%
782202-Donations	(263)	-	-	-	0.00%
782204-Safety Incentive Awards	200	2,300	2,500	200	8.70%
782207-Pass-through Awards	-	25,000	25,000	-	0.00%
782210-Program Expense	74,946	190,778	396,500	205,722	107.83%
782220-Sponsorships	21,800	5,000	31,650	26,650	533.00%
783102-Lease Financing Principal (GASB 87)	506,975	-	-	-	0.00%
783103-SBITA Financing Principal (GASB 96)	851,866	-	-	-	0.00%
783155-Interest Expense (GASB 87)	15,436	-	-	-	0.00%
783156-Interest Expense (GASB 96)	41,892	-	-	-	0.00%
784101-Appropriations	8,283,138	8,106,224	8,113,635	7,411	0.09%
784102-Appropriation to IDB for VW	5,455	-	-	-	0.00%
Other Expenses Total	15,030,115	12,856,475	14,450,374	1,593,899	12.40%
Operations Total	94,382,230	92,094,554	96,158,540	4,063,986	4.41%
Transfers To					
Other Financing Uses					
811110-Transfer to Heritage Hall	100,263	100,603	107,947	7,344	7.30%
811114-Transfer to Public Library	7,311,000	7,311,000	7,435,669	124,669	1.71%
811203-Transfer to Human Services Program	350,000	765,000	492,300	(272,700)	-35.65%
811206-Transfer to Comm Dev Fund	-	71,000	55,000	(16,000)	-22.54%
811208-Transfer to Regional Planning	2,596,669	2,596,669	2,480,256	(116,413)	-4.48%
811209-Transfer to Air Pollution Fund	330,168	330,168	330,168	-	0.00%
811210-Transfer to Scenic Cities Beautiful	63,906	70,583	68,365	(2,218)	-3.14%
811303-Transfer to Police Capital	600,000	-	-	-	0.00%
811304-Transfer to Gen Gvmt Capital	1,405,000	-	-	-	0.00%
811307-Transfer to Public Works Capital	70,000	2,500,000	-	(2,500,000)	-100.00%
811315-Transfer to Early Learning Capital	425,000	-	-	-	0.00%
811601-Transfer to Debt Service	19,878,455	19,975,645	21,366,399	1,390,754	6.96%
Other Financing Uses Total	33,130,461	33,720,668	32,336,104	(1,384,564)	-4.11%
Transfers To Total	33,130,461	33,720,668	32,336,104	(1,384,564)	-4.11%
1100 - General Fund Total	311,327,764	329,000,000	336,465,000	7,465,000	2.27%
1100 - Capital Reserves					
Transfers To					
Other Financing Uses					
811302-Transfer to Fire Capital	-	800,000	-	(800,000)	-100.00%
811303-Transfer to Police Capital	-	675,000	-	(675,000)	-100.00%
811304-Transfer to Gen Gvmt Capital	(187,775)	2,617,830	35,000,000	32,382,170	1236.99%

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
811307-Transfer to Public Works Capital	(88,945)	5,207,170	-	(5,207,170)	-100.00%
811310-Transfer to Econ Dev Cap Proj	20,388,945	300,000	-	(300,000)	-100.00%
811311-Transfer to Community Dev Capital	-	400,000	-	(400,000)	-100.00%
Other Financing Uses Total	20,112,225	10,000,000	35,000,000	25,000,000	250.00%
Transfers To Total	20,112,225	10,000,000	35,000,000	25,000,000	250.00%
1100 - Capital Reserves Total	20,112,225	10,000,000	35,000,000	25,000,000	250.00%
Grand Total	331,439,988	339,000,000	371,465,000	32,465,000	9.58%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
1100 - General Fund					
A-General Gov't & Agencies	30,408,375	35,809,825	32,093,836	(3,715,989)	-10.38%
A1 - City Council	853,000	931,179	952,418	21,239	2.28%
A2 - Judges	658,622	636,140	603,473	(32,667)	-5.14%
A3 - City Attorney	1,774,606	1,979,240	2,144,202	164,962	8.33%
A4 - Internal Audit	791,733	862,154	867,025	4,871	0.56%
A5 - Information Technology	18,004,178	19,432,147	15,756,868	(3,675,279)	-18.91%
A7 - Purchasing	1,088,550	1,282,456	1,249,857	(32,599)	-2.54%
AA - Agencies	7,712,414	7,632,724	8,108,635	475,911	6.24%
AQ - Quasi Agencies	10,688,100	11,174,440	10,901,340	(273,100)	-2.44%
1100 - General Fund Total	71,979,578	79,740,305	72,677,654	(7,062,651)	-8.86%
1100 - Capital Reserves					
A-General Gov't & Agencies	20,112,225	10,000,000	35,000,000	25,000,000	250.00%
1100 - Capital Reserves Total	20,112,225	10,000,000	35,000,000	25,000,000	250.00%
Grand Total	92,091,803	89,740,305	107,677,654	17,937,349	19.99%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
1100 - General Fund					
Personnel					
Salary and Wages	6,273,449	8,163,270	7,234,406	(928,864)	-11.38%
Fringe Benefits	3,165,313	3,849,213	3,361,789	(487,424)	-12.66%
Personnel Total	9,438,762	12,012,483	10,596,195	(1,416,288)	-11.79%
Operations					
Services	12,395,310	17,322,316	14,764,674	(2,557,642)	-14.77%
Materials & Supplies	326,486	219,739	126,389	(93,350)	-42.48%
Travel Expense	43,154	39,005	97,255	58,250	149.34%
Vehicle Operating	244,624	221,993	28,413	(193,580)	-87.20%
Insurance, Claims, and Damages	1,473,190	3,261,100	1,156,450	(2,104,650)	-64.54%
Capital Assets	(33,148)	50,000	20,000	(30,000)	-60.00%
Capital Outlay	1,616,638	1,212,450	912,000	(300,450)	-24.78%
Other Expenses	13,408,007	11,751,134	12,708,539	957,405	8.15%
Operations Total	29,474,261	34,077,737	29,813,720	(4,264,017)	-12.51%
Transfers To					
Other Financing Uses	33,066,555	33,650,085	32,267,739	(1,382,346)	-4.11%
Transfers To Total	33,066,555	33,650,085	32,267,739	(1,382,346)	-4.11%
1100 - General Fund Total	71,979,578	79,740,305	72,677,654	(7,062,651)	-8.86%
1100 - Capital Reserves					
Transfers To					
Other Financing Uses	20,112,225	10,000,000	35,000,000	25,000,000	250.00%
Transfers To Total	20,112,225	10,000,000	35,000,000	25,000,000	250.00%
1100 - Capital Reserves Total	20,112,225	10,000,000	35,000,000	25,000,000	250.00%
Grand Total	92,091,803	89,740,305	107,677,654	17,937,349	19.99%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
1100 - General Fund					
Personnel					
Salary and Wages					
601101-Regular Employees	5,448,441	7,086,606	6,682,407	(404,199)	-5.70%
601102-Temporary Staffing	3,388	-	-	-	0.00%
601103-Part Time Employees	20,089	37,173	38,811	1,638	4.41%
601199-Budget - Attrition (Salary)	-	(250,000)	(346,267)	(96,267)	38.51%
601201-Overtime	32,630	2,000	2,000	-	0.00%
601202-Compensatory Time	761	-	-	-	0.00%
602101-Uniform Allowance	1,000	-	-	-	0.00%
602105-Cellphone Allowance	34,810	46,512	22,704	(23,808)	-51.19%
602301-Personal Leave	605,267	-	-	-	0.00%
602304-Longevity	53,100	53,640	45,135	(8,505)	-15.86%
602306-Call Back Pay	12,103	7,000	-	(7,000)	-100.00%
602307-On Call Pay	6,468	5,200	1,500	(3,700)	-71.15%
602308-Bereavement Pay	7,868	-	-	-	0.00%
602309-Holiday Pay	47,523	-	-	-	0.00%
609999-Budget - Salaries & Wages	-	1,175,139	788,116	(387,023)	-32.93%
Salary and Wages Total	6,273,449	8,163,270	7,234,406	(928,864)	-11.38%
Fringe Benefits					
611101-FICA (OASDI)	365,573	440,772	415,882	(24,890)	-5.65%
611102-Medicare	86,271	104,715	99,333	(5,382)	-5.14%
611199-Budget - Attrition (Benefits)	-	(150,000)	(230,845)	(80,845)	53.90%
611201-General Pension	1,275,685	1,504,312	1,408,745	(95,567)	-6.35%
611206-Other Post-employment Benefits (Civilian)	390,667	394,395	244,209	(150,186)	-38.08%
611301-Hospitalization	808,952	1,179,857	1,052,301	(127,556)	-10.81%
611302-Life Insurance Benefit	3,911	4,894	4,452	(442)	-9.03%
611303-Long-Term Disability	7,976	22,781	21,342	(1,439)	-6.32%
611304-Health Savings Accounts	89,701	106,908	88,141	(18,767)	-17.55%
611402-Employee Health Savings Acct	257	50	-	(50)	-100.00%
611403-On-site Medical Program	136,320	164,950	148,250	(16,700)	-10.12%
611404-On-site Facility	-	14,280	12,480	(1,800)	-12.61%
619999-Budget - Fringe Benefits	-	61,299	97,499	36,200	59.05%
Fringe Benefits Total	3,165,313	3,849,213	3,361,789	(487,424)	-12.66%
Personnel Total	9,438,762	12,012,483	10,596,195	(1,416,288)	-11.79%
Operations					
Services					
701102-Auditing & Accounting Services	120,448	175,320	175,450	130	0.07%
701103-Consultant Fees	53,581	50,000	203,540	153,540	307.08%
701104-Court Reporter & Transcriber Fees	400	-	-	-	0.00%
701105-Engineering Non-construction Consulting	19,939	-	-	-	0.00%
701109-Legal Services	189,304	-	-	-	0.00%
701110-Veterinary Services	(245)	-	-	-	0.00%
701111-IT Hosting & Managed Services	20,531	117,000	-	(117,000)	-100.00%
701208-On-the-Job Injury Claims	943	-	-	-	0.00%
702103-Exterminating Service	-	750	-	(750)	-100.00%
702204-Contracted Repair Service	42	5,000	76,000	71,000	1420.00%
702219-Street Light Maintenance	272,439	200,000	-	(200,000)	-100.00%
702221-IT Maintenance	35,776	10,000	10,000	-	0.00%
702222-Cabling & Installation	3,661	7,500	-	(7,500)	-100.00%
702225-IT Maintenance - Licensing	2,633,585	3,474,951	3,674,619	199,668	5.75%
702226-IT Maintenance - Hosting	812,955	2,332,365	3,215,774	883,409	37.88%

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
702227-IT Maintenance - Support Maintenance	514,738	1,454,649	1,230,997	(223,652)	-15.37%
702230-Technology Repair Services	743	3,000	27,000	24,000	800.00%
702298-GASB SBITA Rental Offset	2,156,238	-	-	-	0.00%
703101-Electricity	36,897	29,800	1,800	(28,000)	-93.96%
703102-Natural Gas	1,646	1,300	1,300	-	0.00%
703103-Water	761	600	613	13	2.17%
703105-Street Lighting	2,973,624	2,800,000	-	(2,800,000)	-100.00%
703106-Traffic Lighting	74,458	115,000	-	(115,000)	-100.00%
703107-Electricity Plant Charges Acct # 30-0039.000 Line 1	128,449	140,000	-	(140,000)	-100.00%
703109-Sewer	976	1,100	1,100	-	0.00%
703201-Telephone Service	10	-	-	-	0.00%
703202-Cellular Phone Service	(38,079)	3,400	3,040	(360)	-10.59%
703206-Air Cards	48,478	28,200	30,480	2,280	8.09%
703207-Digital Connectivity	1,184,080	1,279,760	1,343,500	63,740	4.98%
704104-Equipment Rental	-	7,500	7,500	-	0.00%
704105-Property Rental	176,725	182,400	185,671	3,271	1.79%
704106-Dumpster Rental	731	1,000	-	(1,000)	-100.00%
704108-Office Machine Rental	15,617	16,200	14,900	(1,300)	-8.02%
704198-GASB Lease Rental Offset	(176,725)	-	-	-	0.00%
704201-Advertising	52,682	60,253	53,053	(7,200)	-11.95%
704205-Applicant & Promotional Testing	50	-	-	-	0.00%
704209-Copying	3,861	2,200	3,900	1,700	77.27%
704210-Printing	1,811	15,660	10,660	(5,000)	-31.93%
704211-Court Costs	210	1,000	1,000	-	0.00%
704215-Security Services	1,500	1,500	1,500	-	0.00%
704217-Photographic Services	-	609	609	-	0.00%
704228-Translation Service	-	-	350	350	0.00%
704304-Contractual Personnel Services	-	100,000	100,000	-	0.00%
704306-Dues	113,719	17,520	31,353	13,833	78.96%
704307-Employment Agencies	3,947	-	-	-	0.00%
704308-Local Transportation	-	-	250	250	0.00%
704309-Meeting Expense	11,884	13,200	10,950	(2,250)	-17.05%
704310-Local Mileage	1,502	1,250	1,500	250	20.00%
704311-Miscellaneous Services	20,489	-	-	-	0.00%
704312-Other Contracted Service	213,441	496,529	675,963	179,434	36.14%
704313-Recording Documents	414	600	600	-	0.00%
704315-Waste Disposal	(0)	-	250	250	0.00%
704317-Contracted Operations	-	-	467,500	467,500	0.00%
704319-Parking	2,955	5,650	3,550	(2,100)	-37.17%
704320-Link2Gov Internet Fee	20	1,800	1,800	-	0.00%
704340-Shredding and Recycling Services	336	590	2,890	2,300	389.83%
704341-Council District Reimbursement	-	54,000	54,000	-	0.00%
704342-IT Contracted Personnel	435,114	650,000	650,000	-	0.00%
704347-Agency Contracted Services	129,950	-	-	-	0.00%
704394-Credit Card Fee (NR06 Only)	4	-	-	-	0.00%
704402-Unallocated Purchasing Card Expense	(14)	-	-	-	0.00%
704403-Disputed Purchasing Card Expense	119	-	-	-	0.00%
704499-Incomplete Expense Allocation	(336)	-	-	-	0.00%
704501-Freight, Express & Drayage	6	350	1,275	925	264.29%
704502-Postage	27,122	34,030	34,200	170	0.50%
704503-Warehouse Storage and Delivery	82,246	50,000	55,000	5,000	10.00%
704601-Local Registration Fees	10,632	6,400	5,750	(650)	-10.16%
704602-Training Costs	13,096	30,500	29,350	(1,150)	-3.77%
704603-Tuition & Books	5,823	30,000	25,000	(5,000)	-16.67%
704705-Credit Card Use Charge	1	50	50	-	0.00%

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
709998-Budget - Contingency	-	3,311,830	2,339,087	(972,743)	-29.37%
Services Total	12,395,310	17,322,316	14,764,674	(2,557,642)	-14.77%
Materials & Supplies					
711101-Audio Visual Supplies	54,231	590	590	-	0.00%
711102-Books	-	85	85	-	0.00%
711104-Forms & Printed Material	3,898	12,500	12,700	200	1.60%
711106-Library Supplies	40,861	50,250	43,250	(7,000)	-13.93%
711107-Newspapers	1,617	1,420	1,420	-	0.00%
711108-Periodicals, Publications	4,479	3,650	3,650	-	0.00%
711109-Office Supplies & Stationery	15,565	17,714	16,014	(1,700)	-9.60%
711110-Technology Accessories & Supplies	24,838	21,750	23,500	1,750	8.05%
711111-Printer Toner Cartridges	993	2,820	2,470	(350)	-12.41%
712104-Concrete, Clay Pipe, & Fittings	1,108	-	-	-	0.00%
712109-Paint	317	1,000	-	(1,000)	-100.00%
712112-Street Signs & Markings	(142)	-	-	-	0.00%
713104-Filters, Misc	905	3,600	-	(3,600)	-100.00%
713109-Repair Parts	48	-	-	-	0.00%
714106-Cleaning Supplies	7	110	110	-	0.00%
714107-Clothing	1,199	2,250	2,750	500	22.22%
714108-Cultural Arts Supplies	81	100	100	-	0.00%
714111-Electrical Supplies, Bulbs, Etc	51,206	50,000	-	(50,000)	-100.00%
714112-Electronic Parts	6,046	30,000	5,000	(25,000)	-83.33%
714117-Food & Ice	38,816	12,150	10,800	(1,350)	-11.11%
714120-Hardware, Nails, Small Tools	4,989	1,200	-	(1,200)	-100.00%
714122-Kitchen & Dining Room Supplies	789	300	300	-	0.00%
714126-Other Materials & Supplies	62,653	3,450	400	(3,050)	-88.41%
714129-Safety Equipment	578	1,000	750	(250)	-25.00%
714130-Safety Shoes	404	1,200	400	(800)	-66.67%
714138-Flags Banners and Signage	181	-	-	-	0.00%
714143-Event Planning, Services and Catering	10,387	1,000	1,000	-	0.00%
714144-Batteries	-	600	100	(500)	-83.33%
714150-Promotional Items	434	1,000	1,000	-	0.00%
Materials & Supplies Total	326,486	219,739	126,389	(93,350)	-42.48%
Travel Expense					
721101-Out-of-town Mileage	1,789	1,700	1,950	250	14.71%
721102-Transportation	6,397	6,350	26,200	19,850	312.60%
721103-Auto Rental	502	400	400	-	0.00%
721201-Hotels	16,268	12,535	33,535	21,000	167.53%
721202-Meals	5,849	6,655	16,405	9,750	146.51%
721301-Registration Fees	11,268	10,400	15,350	4,950	47.60%
721302-Other Travel Expenses	1,080	965	3,415	2,450	253.89%
Travel Expense Total	43,154	39,005	97,255	58,250	149.34%
Vehicle Operating					
731101-Diesel Fuel	1,036	1,500	-	(1,500)	-100.00%
731102-Gasoline	40,175	43,500	1,900	(41,600)	-95.63%
731203-Vehicle Labor	15,856	7,800	300	(7,500)	-96.15%
731204-Vehicle Parts & Supplies	9,197	2,800	300	(2,500)	-89.29%
731301-Car Wash	20	100	200	100	100.00%
731401-Fleet Leased Vehicle	178,259	166,193	25,613	(140,580)	-84.59%
731402-Fleet Daily Rental	-	100	100	-	0.00%
731403-Vehicle rental - local use	81	-	-	-	0.00%
Vehicle Operating Total	244,624	221,993	28,413	(193,580)	-87.20%

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec) Proposed vs. Budget	% Change
Insurance, Claims, and Damages					
741102-Claims & Damages	14,380	-	-	-	0.00%
741103-Liability Fund Premium	1,400,000	3,000,000	1,000,000	(2,000,000)	-66.67%
741104-Unemployment Compensation	57,177	75,000	70,000	(5,000)	-6.67%
742402-Building & Content Insurance	34	-	-	-	0.00%
742404-Liability Insurance	-	185,000	85,000	(100,000)	-54.05%
742501-Insurance Administrative Cost	200	-	-	-	0.00%
742503-Fidelity & Surety Bonds	1,400	1,100	1,450	350	31.82%
Insurance, Claims, and Damages Total	1,473,190	3,261,100	1,156,450	(2,104,650)	-64.54%
Capital Assets					
761303-Computer Equipment over 5000	86,302	50,000	20,000	(30,000)	-60.00%
761308-Computer Software over 15000	(119,450)	-	-	-	0.00%
Capital Assets Total	(33,148)	50,000	20,000	(30,000)	-60.00%
Capital Outlay					
772109-Office Furniture	1,326	450	-	(450)	-100.00%
772111-Computer Software under 15000	1,155	-	-	-	0.00%
772112-Computer equipment under 5000	175,913	12,000	12,000	-	0.00%
772116-Traffic Lights and Equipment	96,392	-	-	-	0.00%
772208-GASB 87/96 Lease Expense	368,108	-	-	-	0.00%
779999-Budget - Capital Outlay	973,745	1,200,000	900,000	(300,000)	-25.00%
Capital Outlay Total	1,616,638	1,212,450	912,000	(300,450)	-24.78%
Other Expenses					
781104-Allocation of Mixed Drink per TCA 57-4-306	2,839,850	2,828,850	2,902,850	74,000	2.62%
781301-Fees, Licenses, & Permits	828	4,670	5,370	700	14.99%
781306-Stormwater Mgmt Fees	683,136	705,000	928,000	223,000	31.63%
781309-Technology Cost Allocation to TRF Fund 6531	650,000	100,000	750,000	650,000	650.00%
782201-Awards	2,906	1,390	3,684	2,294	165.04%
782210-Program Expense	140	-	-	-	0.00%
782220-Sponsorships	11,300	5,000	5,000	-	0.00%
783102-Lease Financing Principal (GASB 87)	175,656	-	-	-	0.00%
783103-SBITA Financing Principal (GASB 96)	714,851	-	-	-	0.00%
783155-Interest Expense (GASB 87)	1,068	-	-	-	0.00%
783156-Interest Expense (GASB 96)	39,678	-	-	-	0.00%
784101-Appropriations	8,283,138	8,106,224	8,113,635	7,411	0.09%
784102-Appropriation to IDB for VW	5,455	-	-	-	0.00%
Other Expenses Total	13,408,007	11,751,134	12,708,539	957,405	8.15%
Operations Total	29,474,261	34,077,737	29,813,720	(4,264,017)	-12.51%
Transfers To					
Other Financing Uses					
811110-Transfer to Heritage Hall	100,263	100,603	107,947	7,344	7.30%
811114-Transfer to Public Library	7,311,000	7,311,000	7,435,669	124,669	1.71%
811203-Transfer to Human Services Program	350,000	765,000	492,300	(272,700)	-35.65%
811206-Transfer to Comm Dev Fund	-	71,000	55,000	(16,000)	-22.54%
811208-Transfer to Regional Planning	2,596,669	2,596,669	2,480,256	(116,413)	-4.48%
811209-Transfer to Air Pollution Fund	330,168	330,168	330,168	-	0.00%
811303-Transfer to Police Capital	600,000	-	-	-	0.00%
811304-Transfer to Gen Gvmt Capital	1,405,000	-	-	-	0.00%
811307-Transfer to Public Works Capital	70,000	2,500,000	-	(2,500,000)	-100.00%
811315-Transfer to Early Learning Capital	425,000	-	-	-	0.00%

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
811601-Transfer to Debt Service	19,878,455	19,975,645	21,366,399	1,390,754	6.96%
Other Financing Uses Total	33,066,555	33,650,085	32,267,739	(1,382,346)	-4.11%
Transfers To Total	33,066,555	33,650,085	32,267,739	(1,382,346)	-4.11%
1100 - General Fund Total	71,979,578	79,740,305	72,677,654	(7,062,651)	-8.86%
1100 - Capital Reserves					
Transfers To					
Other Financing Uses					
811302-Transfer to Fire Capital	-	800,000	-	(800,000)	-100.00%
811303-Transfer to Police Capital	-	675,000	-	(675,000)	-100.00%
811304-Transfer to Gen Gvmt Capital	(187,775)	2,617,830	35,000,000	32,382,170	1236.99%
811307-Transfer to Public Works Capital	(88,945)	5,207,170	-	(5,207,170)	-100.00%
811310-Transfer to Econ Dev Cap Proj	20,388,945	300,000	-	(300,000)	-100.00%
811311-Transfer to Community Dev Capital	-	400,000	-	(400,000)	-100.00%
Other Financing Uses Total	20,112,225	10,000,000	35,000,000	25,000,000	250.00%
Transfers To Total	20,112,225	10,000,000	35,000,000	25,000,000	250.00%
1100 - Capital Reserves Total	20,112,225	10,000,000	35,000,000	25,000,000	250.00%
Grand Total	92,091,803	89,740,305	107,677,654	17,937,349	19.99%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
1100 - General Fund					
A-General Gov't & Agencies					
CC_A10056 - Approp United Way of Greater Chattanooga	517,954	467,500	467,500	-	0.00%
CC_A12002 - Approp Debt Service Fund	19,878,455	19,975,645	21,366,399	1,390,754	6.96%
CC_A12003 - Approp Capital Improvements	2,500,000	2,500,000	-	(2,500,000)	-100.00%
CC_A20001 - Election Expense	67,917	50,000	280,000	230,000	460.00%
CC_A20201 - City Code Revision	-	15,000	10,000	(5,000)	-33.33%
CC_A20301 - Unemployment Insurance	57,177	75,000	70,000	(5,000)	-6.67%
CC_A20401 - Contingency Fund Appropriation	216,111	4,311,830	2,839,087	(1,472,743)	-34.16%
CC_A20407 - Agency Contracted Services	80,000	-	-	-	0.00%
CC_A20501 - R&R Finance	779,755	18,000	1,000	(17,000)	-94.44%
CC_A20502 - R&R Police	-	120,000	100,000	(20,000)	-16.67%
CC_A20503 - R&R Public Works	-	140,000	225,000	85,000	60.71%
CC_A20506 - R&R Community Development	-	105,000	15,000	(90,000)	-85.71%
CC_A20507 - R&R Human Resources	-	30,000	5,000	(25,000)	-83.33%
CC_A20508 - R&R Fire	-	480,000	312,000	(168,000)	-35.00%
CC_A20510 - R&R Information Technology	-	80,000	13,000	(67,000)	-83.75%
CC_A20513 - R&R City Attorney	-	-	18,000	18,000	0.00%
CC_A20518 - R&R Purchasing	-	4,000	-	(4,000)	-100.00%
CC_A20519 - R&R 311 / Innovation (IDP)	-	-	1,000	1,000	0.00%
CC_A20520 - R&R Parks & Outdoors	193,989	213,000	200,000	(13,000)	-6.10%
CC_A20524 - R&R Economic Development	-	7,000	1,000	(6,000)	-85.71%
CC_A20525 - R&R Executive Branch	-	3,000	9,000	6,000	200.00%
CC_A20601 - Audits & Dues & Surveys	125,815	175,000	175,000	-	0.00%
CC_A20602 - Intergovernmental Relations	409,623	375,000	375,000	-	0.00%
CC_A20603 - City Stormwater Mgmt Fees	683,136	705,000	928,000	223,000	31.63%
CC_A20604 - Liability Insurance Premiums	1,400,000	3,000,000	1,000,000	(2,000,000)	-66.67%
CC_A20607 - Education per TCA 57 4 306	2,839,850	2,828,850	2,902,850	74,000	2.62%
CC_A20609 - ESIP Administration	2,770	6,000	5,000	(1,000)	-16.67%
CC_A20611 - Technology Replacement Fund (TRF) Allocatio	650,000	100,000	750,000	650,000	650.00%
CC_A20901 - TAP General Government	5,823	25,000	25,000	-	0.00%
A-General Gov't & Agencies Total	30,408,375	35,809,825	32,093,836	(3,715,989)	-10.38%
1100 - General Fund Total	30,408,375	35,809,825	32,093,836	(3,715,989)	-10.38%
1100 - Capital Reserves					
A-General Gov't & Agencies					
CC_A12010 - Approp Capital Improvements {Reserves}	20,112,225	10,000,000	35,000,000	25,000,000	250.00%
A-General Gov't & Agencies Total	20,112,225	10,000,000	35,000,000	25,000,000	250.00%
1100 - Capital Reserves Total	20,112,225	10,000,000	35,000,000	25,000,000	250.00%
Grand Total	50,520,600	45,809,825	67,093,836	21,284,011	46.46%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec) Proposed vs. Budget	% Change
1100 - General Fund					
A-General Gov't & Agencies					
Personnel					
Salary and Wages	-	1,000,000	500,000	(500,000)	-50.00%
Personnel Total	-	1,000,000	500,000	(500,000)	-50.00%
Operations					
Services	651,439	3,951,830	3,671,587	(280,243)	-7.09%
Materials & Supplies	20,284	-	-	-	0.00%
Insurance, Claims, and Damages	1,471,757	3,075,000	1,070,000	(2,005,000)	-65.20%
Capital Outlay	1,125,476	1,200,000	900,000	(300,000)	-25.00%
Other Expenses	4,760,965	4,107,350	4,585,850	478,500	11.65%
Operations Total	8,029,920	12,334,180	10,227,437	(2,106,743)	-17.08%
Transfers To					
Other Financing Uses	22,378,455	22,475,645	21,366,399	(1,109,246)	-4.94%
Transfers To Total	22,378,455	22,475,645	21,366,399	(1,109,246)	-4.94%
A-General Gov't & Agencies Total	30,408,375	35,809,825	32,093,836	(3,715,989)	-10.38%
1100 - General Fund Total	30,408,375	35,809,825	32,093,836	(3,715,989)	-10.38%
1100 - Capital Reserves					
A-General Gov't & Agencies					
Transfers To					
Other Financing Uses	20,112,225	10,000,000	35,000,000	25,000,000	250.00%
Transfers To Total	20,112,225	10,000,000	35,000,000	25,000,000	250.00%
A-General Gov't & Agencies Total	20,112,225	10,000,000	35,000,000	25,000,000	250.00%
1100 - Capital Reserves Total	20,112,225	10,000,000	35,000,000	25,000,000	250.00%
Grand Total	50,520,600	45,809,825	67,093,836	21,284,011	46.46%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
1100 - General Fund					
A-General Gov't & Agencies					
Personnel					
Salary and Wages					
609999-Budget - Salaries & Wages	-	1,000,000	500,000	(500,000)	-50.00%
Salary and Wages Total	-	1,000,000	500,000	(500,000)	-50.00%
Personnel Total	-	1,000,000	500,000	(500,000)	-50.00%
Operations					
Services					
701102-Auditing & Accounting Services	120,160	175,000	175,000	-	0.00%
701105-Engineering Non-construction Consulting	19,939	-	-	-	0.00%
701109-Legal Services	189,304	-	-	-	0.00%
704210-Printing	-	15,000	10,000	(5,000)	-33.33%
704306-Dues	97,947	-	-	-	0.00%
704311-Miscellaneous Services	20,399	-	-	-	0.00%
704312-Other Contracted Service	67,917	425,000	655,000	230,000	54.12%
704317-Contracted Operations	-	-	467,500	467,500	0.00%
704347-Agency Contracted Services	129,950	-	-	-	0.00%
704603-Tuition & Books	5,823	25,000	25,000	-	0.00%
709998-Budget - Contingency	-	3,311,830	2,339,087	(972,743)	-29.37%
Services Total	651,439	3,951,830	3,671,587	(280,243)	-7.09%
Materials & Supplies					
714117-Food & Ice	18,854	-	-	-	0.00%
714143-Event Planning, Services and Catering	1,430	-	-	-	0.00%
Materials & Supplies Total	20,284	-	-	-	0.00%
Insurance, Claims, and Damages					
741102-Claims & Damages	14,380	-	-	-	0.00%
741103-Liability Fund Premium	1,400,000	3,000,000	1,000,000	(2,000,000)	-66.67%
741104-Unemployment Compensation	57,177	75,000	70,000	(5,000)	-6.67%
742501-Insurance Administrative Cost	200	-	-	-	0.00%
Insurance, Claims, and Damages Total	1,471,757	3,075,000	1,070,000	(2,005,000)	-65.20%
Capital Outlay					
772112-Computer equipment under 5000	151,731	-	-	-	0.00%
779999-Budget - Capital Outlay	973,745	1,200,000	900,000	(300,000)	-25.00%
Capital Outlay Total	1,125,476	1,200,000	900,000	(300,000)	-25.00%
Other Expenses					
781104-Allocation of Mixed Drink per TCA 57-4-306	2,839,850	2,828,850	2,902,850	74,000	2.62%
781306-Stormwater Mgmt Fees	683,136	705,000	928,000	223,000	31.63%
781309-Technology Cost Allocation to TRF Fund 653	650,000	100,000	750,000	650,000	650.00%
782201-Awards	500	-	-	-	0.00%
782220-Sponsorships	11,300	-	-	-	0.00%
784101-Appropriations	570,724	473,500	5,000	(468,500)	-98.94%
784102-Appropriation to IDB for VW	5,455	-	-	-	0.00%
Other Expenses Total	4,760,965	4,107,350	4,585,850	478,500	11.65%
Operations Total	8,029,920	12,334,180	10,227,437	(2,106,743)	-17.08%
Transfers To					
Other Financing Uses					

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
811303-Transfer to Police Capital	600,000	-	-	-	0.00%
811304-Transfer to Gen Gvmt Capital	1,405,000	-	-	-	0.00%
811307-Transfer to Public Works Capital	70,000	2,500,000	-	(2,500,000)	-100.00%
811315-Transfer to Early Learning Capital	425,000	-	-	-	0.00%
811601-Transfer to Debt Service	19,878,455	19,975,645	21,366,399	1,390,754	6.96%
Other Financing Uses Total	22,378,455	22,475,645	21,366,399	(1,109,246)	-4.94%
Transfers To Total	22,378,455	22,475,645	21,366,399	(1,109,246)	-4.94%
A-General Gov't & Agencies Total	30,408,375	35,809,825	32,093,836	(3,715,989)	-10.38%
1100 - General Fund Total	30,408,375	35,809,825	32,093,836	(3,715,989)	-10.38%
1100 - Capital Reserves					
A-General Gov't & Agencies					
Transfers To					
Other Financing Uses					
811302-Transfer to Fire Capital	-	800,000	-	(800,000)	-100.00%
811303-Transfer to Police Capital	-	675,000	-	(675,000)	-100.00%
811304-Transfer to Gen Gvmt Capital	(187,775)	2,617,830	35,000,000	32,382,170	1236.99%
811307-Transfer to Public Works Capital	(88,945)	5,207,170	-	(5,207,170)	-100.00%
811310-Transfer to Econ Dev Cap Proj	20,388,945	300,000	-	(300,000)	-100.00%
811311-Transfer to Community Dev Capital	-	400,000	-	(400,000)	-100.00%
Other Financing Uses Total	20,112,225	10,000,000	35,000,000	25,000,000	250.00%
Transfers To Total	20,112,225	10,000,000	35,000,000	25,000,000	250.00%
A-General Gov't & Agencies Total	20,112,225	10,000,000	35,000,000	25,000,000	250.00%
1100 - Capital Reserves Total	20,112,225	10,000,000	35,000,000	25,000,000	250.00%
Grand Total	50,520,600	45,809,825	67,093,836	21,284,011	46.46%

FY 2025 Budget

City Council

Chip Henderson - Council Chair
Jenny Hill - Council Vice Chair



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec) Proposed vs. Budget	% Change
1100 - General Fund					
A1 - City Council					
CC_A00101 - City Council	811,828	877,179	898,418	21,239	2.42%
CC_A00102 - Council District Expenses	41,172	54,000	54,000	-	0.00%
A1 - City Council Total	853,000	931,179	952,418	21,239	2.28%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
1100 - General Fund					
A1 - City Council					
Personnel					
Salary and Wages	412,664	405,286	432,478	27,192	6.71%
Fringe Benefits	248,045	249,433	291,846	42,413	17.00%
Personnel Total	660,709	654,719	724,324	69,605	10.63%
Operations					
Services	139,815	254,451	205,885	(48,566)	-19.09%
Materials & Supplies	30,809	14,299	14,299	-	0.00%
Travel Expense	13,471	2,240	2,240	-	0.00%
Vehicle Operating	81	100	100	-	0.00%
Insurance, Claims, and Damages	700	300	500	200	66.67%
Capital Outlay	7,274	-	-	-	0.00%
Other Expenses	140	5,070	5,070	-	0.00%
Operations Total	192,291	276,460	228,094	(48,366)	-17.49%
A1 - City Council Total	853,000	931,179	952,418	21,239	2.28%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
1100 - General Fund					
A1 - City Council					
Personnel					
Salary and Wages					
601101-Regular Employees	380,288	399,887	411,440	11,553	2.89%
601102-Temporary Staffing	3,388	-	-	-	0.00%
602105-Cellphone Allowance	360	-	-	-	0.00%
602301-Personal Leave	23,818	-	-	-	0.00%
602304-Longevity	1,725	1,350	1,425	75	5.56%
602309-Holiday Pay	3,085	-	-	-	0.00%
609999-Budget - Salaries & Wages	-	4,049	19,613	15,564	384.39%
Salary and Wages Total	412,664	405,286	432,478	27,192	6.71%
Fringe Benefits					
611101-FICA (OASDI)	23,561	24,874	25,600	726	2.92%
611102-Medicare	5,510	5,817	5,989	172	2.96%
611201-General Pension	83,085	84,022	86,450	2,428	2.89%
611206-Other Post-employment Benefits (Civilian)	25,628	22,029	14,986	(7,043)	-31.97%
611301-Hospitalization	87,365	84,394	121,149	36,755	43.55%
611302-Life Insurance Benefit	340	369	379	10	2.71%
611303-Long-Term Disability	516	1,391	1,433	42	3.02%
611304-Health Savings Accounts	7,536	10,048	10,659	611	6.08%
611402-Employee Health Savings Acct	20	-	-	-	0.00%
611403-On-site Medical Program	14,484	13,632	17,040	3,408	25.00%
611404-On-site Facility	-	1,440	1,440	-	0.00%
619999-Budget - Fringe Benefits	-	1,417	6,721	5,304	374.31%
Fringe Benefits Total	248,045	249,433	291,846	42,413	17.00%
Personnel Total	660,709	654,719	724,324	69,605	10.63%
Operations					
Services					
701208-On-the-Job Injury Claims	67	-	-	-	0.00%
702225-IT Maintenance - Licensing	39	-	-	-	0.00%
703202-Cellular Phone Service	(38,572)	2,500	2,500	-	0.00%
703206-Air Cards	3,265	500	500	-	0.00%
704104-Equipment Rental	-	7,500	7,500	-	0.00%
704108-Office Machine Rental	3,964	3,500	3,500	-	0.00%
704201-Advertising	4,460	3,353	3,353	-	0.00%
704210-Printing	556	60	60	-	0.00%
704215-Security Services	1,500	1,500	1,500	-	0.00%
704217-Photographic Services	-	609	609	-	0.00%
704304-Contractual Personnel Services	-	100,000	100,000	-	0.00%
704306-Dues	70	300	300	-	0.00%
704309-Meeting Expense	10,584	10,000	10,000	-	0.00%
704310-Local Mileage	1,322	200	200	-	0.00%
704311-Miscellaneous Services	90	-	-	-	0.00%
704312-Other Contracted Service	145,414	66,529	17,963	(48,566)	-73.00%
704319-Parking	2,657	3,400	3,400	-	0.00%
704341-Council District Reimbursement	-	54,000	54,000	-	0.00%
704502-Postage	42	-	-	-	0.00%
704601-Local Registration Fees	4,358	500	500	-	0.00%
Services Total	139,815	254,451	205,885	(48,566)	-19.09%
Materials & Supplies					

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
711101-Audio Visual Supplies	-	250	250	-	0.00%
711102-Books	-	85	85	-	0.00%
711107-Newspapers	423	700	700	-	0.00%
711108-Periodicals, Publications	-	50	50	-	0.00%
711109-Office Supplies & Stationery	2,514	2,214	2,214	-	0.00%
711111-Printer Toner Cartridges	-	600	600	-	0.00%
714106-Cleaning Supplies	7	-	-	-	0.00%
714108-Cultural Arts Supplies	81	100	100	-	0.00%
714117-Food & Ice	18,765	10,000	10,000	-	0.00%
714122-Kitchen & Dining Room Supplies	789	300	300	-	0.00%
714143-Event Planning, Services and Catering	7,796	-	-	-	0.00%
714150-Promotional Items	434	-	-	-	0.00%
Materials & Supplies Total	30,809	14,299	14,299	-	0.00%
Travel Expense					
721101-Out-of-town Mileage	335	300	300	-	0.00%
721102-Transportation	26	-	-	-	0.00%
721103-Auto Rental	502	400	400	-	0.00%
721201-Hotels	5,432	535	535	-	0.00%
721202-Meals	1,873	305	305	-	0.00%
721301-Registration Fees	4,824	600	600	-	0.00%
721302-Other Travel Expenses	479	100	100	-	0.00%
Travel Expense Total	13,471	2,240	2,240	-	0.00%
Vehicle Operating					
731402-Fleet Daily Rental	-	100	100	-	0.00%
731403-Vehicle rental - local use	81	-	-	-	0.00%
Vehicle Operating Total	81	100	100	-	0.00%
Insurance, Claims, and Damages					
742503-Fidelity & Surety Bonds	700	300	500	200	66.67%
Insurance, Claims, and Damages Total	700	300	500	200	66.67%
Capital Outlay					
772109-Office Furniture	368	-	-	-	0.00%
772112-Computer equipment under 5000	6,906	-	-	-	0.00%
Capital Outlay Total	7,274	-	-	-	0.00%
Other Expenses					
781301-Fees, Licenses, & Permits	-	70	70	-	0.00%
782210-Program Expense	140	-	-	-	0.00%
782220-Sponsorships	-	5,000	5,000	-	0.00%
Other Expenses Total	140	5,070	5,070	-	0.00%
Operations Total	192,291	276,460	228,094	(48,366)	-17.49%
A1 - City Council Total	853,000	931,179	952,418	21,239	2.28%

FY 2025 Budget City Judge

The Honorable Sherry Paty - City Court Judge



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
A2 - Judges					
CC_A00201 - City Judges Division 1	558,905	636,140	603,473	(32,667)	-5.14%
CC_A00202 - City Judges Division 2	99,717	-	-	-	0.00%
A2 - Judges Total	658,622	636,140	603,473	(32,667)	-5.14%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec) Proposed vs. Budget	% Change
A2 - Judges					
Personnel					
Salary and Wages	435,047	420,143	398,165	(21,978)	-5.23%
Fringe Benefits	208,480	201,992	189,496	(12,496)	-6.19%
Personnel Total	643,527	622,135	587,661	(34,474)	-5.54%
Operations					
Services	5,756	4,850	4,113	(737)	-15.20%
Materials & Supplies	5,556	5,240	5,240	-	0.00%
Travel Expense	-	3,415	3,415	-	0.00%
Vehicle Operating	2,511	-	-	-	0.00%
Insurance, Claims, and Damages	-	300	300	-	0.00%
Other Expenses	1,272	200	2,744	2,544	1272.00%
Operations Total	15,095	14,005	15,812	1,807	12.90%
A2 - Judges Total	658,622	636,140	603,473	(32,667)	-5.14%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
A2 - Judges					
Personnel					
Salary and Wages					
601101-Regular Employees	379,316	393,921	372,519	(21,402)	-5.43%
601103-Part Time Employees	8,084	16,066	17,096	1,030	6.41%
602101-Uniform Allowance	1,000	-	-	-	0.00%
602105-Cellphone Allowance	1,650	1,200	1,200	-	0.00%
602301-Personal Leave	36,292	-	-	-	0.00%
602304-Longevity	3,825	4,125	4,350	225	5.45%
602309-Holiday Pay	4,879	-	-	-	0.00%
609999-Budget - Salaries & Wages	-	4,831	3,000	(1,831)	-37.90%
Salary and Wages Total	435,047	420,143	398,165	(21,978)	-5.23%
Fringe Benefits					
611101-FICA (OASDI)	23,274	21,658	21,626	(32)	-0.15%
611102-Medicare	5,983	6,020	5,713	(307)	-5.10%
611201-General Pension	84,976	83,352	78,916	(4,436)	-5.32%
611206-Other Post-employment Benefits (Civilian)	26,119	21,853	13,680	(8,173)	-37.40%
611301-Hospitalization	59,793	58,500	59,998	1,498	2.56%
611302-Life Insurance Benefit	205	192	192	-	0.00%
611303-Long-Term Disability	462	950	842	(108)	-11.37%
611403-On-site Medical Program	7,668	6,816	6,816	-	0.00%
611404-On-site Facility	-	960	960	-	0.00%
619999-Budget - Fringe Benefits	-	1,691	753	(938)	-55.47%
Fringe Benefits Total	208,480	201,992	189,496	(12,496)	-6.19%
Personnel Total	643,527	622,135	587,661	(34,474)	-5.54%
Operations					
Services					
702103-Exterminating Service	-	750	-	(750)	-100.00%
703103-Water	-	-	13	13	0.00%
704108-Office Machine Rental	745	1,000	1,000	-	0.00%
704306-Dues	1,320	1,750	1,750	-	0.00%
704307-Employment Agencies	3,947	-	-	-	0.00%
704309-Meeting Expense	-	200	200	-	0.00%
704310-Local Mileage	-	1,000	1,000	-	0.00%
704319-Parking	14	100	100	-	0.00%
704499-Incomplete Expense Allocation	(398)	-	-	-	0.00%
704502-Postage	-	50	50	-	0.00%
704601-Local Registration Fees	129	-	-	-	0.00%
Services Total	5,756	4,850	4,113	(737)	-15.20%
Materials & Supplies					
711101-Audio Visual Supplies	-	340	340	-	0.00%
711106-Library Supplies	1,531	1,250	1,250	-	0.00%
711107-Newspapers	276	270	270	-	0.00%
711109-Office Supplies & Stationery	673	1,000	1,000	-	0.00%
711111-Printer Toner Cartridges	588	520	520	-	0.00%
714106-Cleaning Supplies	-	110	110	-	0.00%
714107-Clothing	539	250	250	-	0.00%
714117-Food & Ice	73	100	100	-	0.00%
714126-Other Materials & Supplies	715	400	400	-	0.00%
714143-Event Planning, Services and Catering	1,161	1,000	1,000	-	0.00%
Materials & Supplies Total	5,556	5,240	5,240	-	0.00%

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
Travel Expense					
721101-Out-of-town Mileage	-	400	400	-	0.00%
721102-Transportation	-	800	800	-	0.00%
721201-Hotels	-	1,100	1,100	-	0.00%
721202-Meals	-	350	350	-	0.00%
721301-Registration Fees	-	700	700	-	0.00%
721302-Other Travel Expenses	-	65	65	-	0.00%
Travel Expense Total	-	3,415	3,415	-	0.00%
Vehicle Operating					
731401-Fleet Leased Vehicle	2,511	-	-	-	0.00%
Vehicle Operating Total	2,511	-	-	-	0.00%
Insurance, Claims, and Damages					
742503-Fidelity & Surety Bonds	-	300	300	-	0.00%
Insurance, Claims, and Damages Total	-	300	300	-	0.00%
Other Expenses					
781301-Fees, Licenses, & Permits	-	200	200	-	0.00%
782201-Awards	1,272	-	2,544	2,544	0.00%
Other Expenses Total	1,272	200	2,744	2,544	1272.00%
Operations Total	15,095	14,005	15,812	1,807	12.90%
A2 - Judges Total	658,622	636,140	603,473	(32,667)	-5.14%

FY 2025 Budget City Attorney

Phil Noblett - City Attorney

Divisions

- **Office of City Attorney**
- **Records Retention Management**



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
A3 - City Attorney					
CC_A00301 - City Attorney Operations	1,691,402	1,929,240	2,089,202	159,962	8.29%
CC_A00302 - Records Retention Management	83,204	50,000	55,000	5,000	10.00%
A3 - City Attorney Total	1,774,606	1,979,240	2,144,202	164,962	8.33%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec) Proposed vs. Budget	% Change
A3 - City Attorney					
Personnel					
Salary and Wages	1,079,831	1,251,870	1,347,809	95,939	7.66%
Fringe Benefits	498,392	580,136	641,920	61,784	10.65%
Personnel Total	1,578,222	1,832,006	1,989,729	157,723	8.61%
Operations					
Services	134,607	79,920	89,100	9,180	11.49%
Materials & Supplies	46,529	54,650	47,850	(6,800)	-12.44%
Travel Expense	4,153	3,350	6,050	2,700	80.60%
Vehicle Operating	8,529	5,264	6,573	1,309	24.87%
Insurance, Claims, and Damages	700	350	500	150	42.86%
Capital Outlay	1,576	-	-	-	0.00%
Other Expenses	289	3,700	4,400	700	18.92%
Operations Total	196,383	147,234	154,473	7,239	4.92%
A3 - City Attorney Total	1,774,606	1,979,240	2,144,202	164,962	8.33%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
A3 - City Attorney					
Personnel					
Salary and Wages					
601101-Regular Employees	932,825	1,213,981	1,290,095	76,114	6.27%
601201-Overtime	1,373	-	-	-	0.00%
601202-Compensatory Time	724	-	-	-	0.00%
602105-Cellphone Allowance	1,860	1,440	2,160	720	50.00%
602301-Personal Leave	126,609	-	-	-	0.00%
602304-Longevity	5,775	6,750	7,350	600	8.89%
602306-Call Back Pay	215	-	-	-	0.00%
602309-Holiday Pay	10,450	-	-	-	0.00%
609999-Budget - Salaries & Wages	-	29,699	48,204	18,505	62.31%
Salary and Wages Total	1,079,831	1,251,870	1,347,809	95,939	7.66%
Fringe Benefits					
611101-FICA (OASDI)	63,950	73,830	79,609	5,779	7.83%
611102-Medicare	15,190	17,734	20,030	2,296	12.95%
611201-General Pension	218,338	256,092	271,686	15,594	6.09%
611206-Other Post-employment Benefits (Civilian)	67,226	67,141	47,096	(20,045)	-29.86%
611301-Hospitalization	99,392	114,657	166,985	52,328	45.64%
611302-Life Insurance Benefit	597	694	747	53	7.64%
611303-Long-Term Disability	1,321	3,504	3,837	333	9.50%
611304-Health Savings Accounts	10,617	12,087	6,334	(5,753)	-47.60%
611402-Employee Health Savings Acct	34	50	-	(50)	-100.00%
611403-On-site Medical Program	21,726	22,152	27,264	5,112	23.08%
611404-On-site Facility	-	1,800	1,920	120	6.67%
619999-Budget - Fringe Benefits	-	10,395	16,412	6,017	57.88%
Fringe Benefits Total	498,392	580,136	641,920	61,784	10.65%
Personnel Total	1,578,222	1,832,006	1,989,729	157,723	8.61%
Operations					
Services					
701102-Auditing & Accounting Services	288	320	450	130	40.63%
701104-Court Reporter & Transcriber Fees	400	-	-	-	0.00%
701208-On-the-Job Injury Claims	43	-	-	-	0.00%
702221-IT Maintenance	26,581	-	-	-	0.00%
702222-Cabling & Installation	2,662	-	-	-	0.00%
702225-IT Maintenance - Licensing	78	-	-	-	0.00%
702226-IT Maintenance - Hosting	875	-	-	-	0.00%
703206-Air Cards	1,694	1,200	2,000	800	66.67%
704108-Office Machine Rental	3,820	4,700	4,700	-	0.00%
704201-Advertising	3,605	4,700	4,700	-	0.00%
704209-Copying	2,200	2,200	2,200	-	0.00%
704210-Printing	-	300	300	-	0.00%
704211-Court Costs	210	1,000	1,000	-	0.00%
704228-Translation Service	-	-	350	350	0.00%
704306-Dues	7,403	8,000	8,000	-	0.00%
704309-Meeting Expense	-	500	750	250	50.00%
704310-Local Mileage	180	50	300	250	500.00%
704313-Recording Documents	414	600	600	-	0.00%
704319-Parking	21	50	50	-	0.00%
704320-Link2Gov Internet Fee	20	1,800	1,800	-	0.00%
704340-Shredding and Recycling Services	162	200	200	-	0.00%
704394-Credit Card Fee (NR06 Only)	4	-	-	-	0.00%

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
704501-Freight, Express & Drayage	-	250	250	-	0.00%
704502-Postage	762	2,000	2,400	400	20.00%
704503-Warehouse Storage and Delivery	82,246	50,000	55,000	5,000	10.00%
704601-Local Registration Fees	937	1,500	2,500	1,000	66.67%
704602-Training Costs	-	500	1,500	1,000	200.00%
704705-Credit Card Use Charge	1	50	50	-	0.00%
Services Total	134,607	79,920	89,100	9,180	11.49%
Materials & Supplies					
711104-Forms & Printed Material	379	1,000	1,000	-	0.00%
711106-Library Supplies	39,330	49,000	42,000	(7,000)	-14.29%
711107-Newspapers	510	-	-	-	0.00%
711109-Office Supplies & Stationery	5,360	3,500	4,000	500	14.29%
711110-Technology Accessories & Supplies	-	150	100	(50)	-33.33%
711111-Printer Toner Cartridges	405	500	350	(150)	-30.00%
714117-Food & Ice	545	500	400	(100)	-20.00%
Materials & Supplies Total	46,529	54,650	47,850	(6,800)	-12.44%
Travel Expense					
721101-Out-of-town Mileage	373	500	500	-	0.00%
721102-Transportation	-	250	300	50	20.00%
721201-Hotels	1,627	1,500	3,000	1,500	100.00%
721202-Meals	863	250	750	500	200.00%
721301-Registration Fees	1,290	750	1,200	450	60.00%
721302-Other Travel Expenses	-	100	300	200	200.00%
Travel Expense Total	4,153	3,350	6,050	2,700	80.60%
Vehicle Operating					
731102-Gasoline	33	200	200	-	0.00%
731401-Fleet Leased Vehicle	8,497	5,064	6,373	1,309	25.85%
Vehicle Operating Total	8,529	5,264	6,573	1,309	24.87%
Insurance, Claims, and Damages					
742503-Fidelity & Surety Bonds	700	350	500	150	42.86%
Insurance, Claims, and Damages Total	700	350	500	150	42.86%
Capital Outlay					
772109-Office Furniture	958	-	-	-	0.00%
772111-Computer Software under 15000	618	-	-	-	0.00%
Capital Outlay Total	1,576	-	-	-	0.00%
Other Expenses					
781301-Fees, Licenses, & Permits	121	3,500	4,200	700	20.00%
782201-Awards	167	200	200	-	0.00%
Other Expenses Total	289	3,700	4,400	700	18.92%
Operations Total	196,383	147,234	154,473	7,239	4.92%
A3 - City Attorney Total	1,774,606	1,979,240	2,144,202	164,962	8.33%

FY 2025 Budget Internal Audit

Stan Sewell – City Auditor



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
A4 - Internal Audit					
CC_A00401 - Internal Audit	791,733	862,154	867,025	4,871	0.56%
A4 - Internal Audit Total	791,733	862,154	867,025	4,871	0.56%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
A4 - Internal Audit					
Personnel					
Salary and Wages	481,655	513,958	523,220	9,262	1.80%
Fringe Benefits	238,220	247,254	243,439	(3,815)	-1.54%
Personnel Total	719,875	761,212	766,659	5,447	0.72%
Operations					
Services	43,706	65,340	65,840	500	0.77%
Materials & Supplies	9,854	17,100	17,100	-	0.00%
Travel Expense	13,153	14,550	14,550	-	0.00%
Vehicle Operating	4,396	2,912	1,836	(1,076)	-36.95%
Other Expenses	748	1,040	1,040	-	0.00%
Operations Total	71,858	100,942	100,366	(576)	-0.57%
A4 - Internal Audit Total	791,733	862,154	867,025	4,871	0.56%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec) Proposed vs. Budget	% Change
A4 - Internal Audit					
Personnel					
Salary and Wages					
601101-Regular Employees	428,705	472,834	478,643	5,809	1.23%
601103-Part Time Employees	12,005	21,107	21,715	608	2.88%
602105-Cellphone Allowance	3,660	3,600	3,600	-	0.00%
602301-Personal Leave	32,346	-	-	-	0.00%
602304-Longevity	4,125	4,725	4,950	225	4.76%
602309-Holiday Pay	814	-	-	-	0.00%
609999-Budget - Salaries & Wages	-	11,692	14,312	2,620	22.41%
Salary and Wages Total	481,655	513,958	523,220	9,262	1.80%
Fringe Benefits					
611101-FICA (OASDI)	27,990	30,036	31,329	1,293	4.30%
611102-Medicare	6,546	7,230	7,328	98	1.36%
611201-General Pension	97,408	100,001	101,264	1,263	1.26%
611206-Other Post-employment Benefits (Civilian)	30,283	26,219	17,554	(8,665)	-33.05%
611301-Hospitalization	43,182	45,463	45,807	344	0.76%
611302-Life Insurance Benefit	237	240	240	-	0.00%
611303-Long-Term Disability	675	1,408	1,421	13	0.92%
611304-Health Savings Accounts	23,325	23,325	24,743	1,418	6.08%
611402-Employee Health Savings Acct	54	-	-	-	0.00%
611403-On-site Medical Program	8,520	8,520	8,520	-	0.00%
611404-On-site Facility	-	720	720	-	0.00%
619999-Budget - Fringe Benefits	-	4,092	4,513	421	10.29%
Fringe Benefits Total	238,220	247,254	243,439	(3,815)	-1.54%
Personnel Total	719,875	761,212	766,659	5,447	0.72%
Operations					
Services					
701103-Consultant Fees	500	25,000	25,000	-	0.00%
702221-IT Maintenance	5,720	-	-	-	0.00%
704108-Office Machine Rental	935	2,600	900	(1,700)	-65.38%
704209-Copying	1,661	-	1,700	1,700	0.00%
704306-Dues	3,645	3,200	3,700	500	15.63%
704340-Shredding and Recycling Services	30	90	90	-	0.00%
704502-Postage	26,170	31,700	31,700	-	0.00%
704601-Local Registration Fees	5,045	2,750	2,750	-	0.00%
Services Total	43,706	65,340	65,840	500	0.77%
Materials & Supplies					
711104-Forms & Printed Material	3,455	11,300	11,300	-	0.00%
711108-Periodicals, Publications	4,479	3,600	3,600	-	0.00%
711109-Office Supplies & Stationery	1,920	1,800	1,800	-	0.00%
711110-Technology Accessories & Supplies	-	400	400	-	0.00%
Materials & Supplies Total	9,854	17,100	17,100	-	0.00%
Travel Expense					
721102-Transportation	3,343	2,100	2,100	-	0.00%
721201-Hotels	4,446	4,400	4,400	-	0.00%
721202-Meals	1,436	2,000	2,000	-	0.00%
721301-Registration Fees	3,750	5,850	5,850	-	0.00%
721302-Other Travel Expenses	178	200	200	-	0.00%
Travel Expense Total	13,153	14,550	14,550	-	0.00%

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
Vehicle Operating					
731102-Gasoline	92	200	200	-	0.00%
731401-Fleet Leased Vehicle	4,305	2,712	1,636	(1,076)	-39.68%
Vehicle Operating Total	4,396	2,912	1,836	(1,076)	-36.95%
Other Expenses					
781301-Fees, Licenses, & Permits	683	900	900	-	0.00%
782201-Awards	65	140	140	-	0.00%
Other Expenses Total	748	1,040	1,040	-	0.00%
Operations Total	71,858	100,942	100,366	(576)	-0.57%
A4 - Internal Audit Total	791,733	862,154	867,025	4,871	0.56%

FY 2025 Budget Technology Services

Jerele Neeld - (Interim) Chief Information Officer

Divisions

- Technology Services
- GIS
- Intelligent Cities



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
A5 - Information Technology					
CC_A00501 - Information Technology	12,553,726	13,718,297	14,409,435	691,138	5.04%
CC_A00505 - GG IS Smart Cities	5,449,961	5,422,998	882,408	(4,540,590)	-83.73%
CC_A00506 - DTS - GIS	491	290,852	465,025	174,173	59.88%
A5 - Information Technology Total	18,004,178	19,432,147	15,756,868	(3,675,279)	-18.91%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
A5 - Information Technology					
Personnel					
Salary and Wages	3,177,257	3,784,041	3,270,648	(513,393)	-13.57%
Fringe Benefits	1,625,548	2,140,264	1,572,342	(567,922)	-26.54%
Personnel Total	4,802,806	5,924,305	4,842,990	(1,081,315)	-18.25%
Operations					
Services	11,372,654	12,911,875	10,676,874	(2,235,001)	-17.31%
Materials & Supplies	211,071	123,950	36,750	(87,200)	-70.35%
Travel Expense	7,524	10,450	62,750	52,300	500.48%
Vehicle Operating	229,106	213,717	19,904	(193,813)	-90.69%
Insurance, Claims, and Damages	34	185,000	85,000	(100,000)	-54.05%
Capital Assets	(33,148)	50,000	20,000	(30,000)	-60.00%
Capital Outlay	482,312	12,000	12,000	-	0.00%
Other Expenses	931,819	850	600	(250)	-29.41%
Operations Total	13,201,373	13,507,842	10,913,878	(2,593,964)	-19.20%
A5 - Information Technology Total	18,004,178	19,432,147	15,756,868	(3,675,279)	-18.91%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
A5 - Information Technology					
Personnel					
Salary and Wages					
601101-Regular Employees	2,728,298	3,846,607	3,371,266	(475,341)	-12.36%
601199-Budget - Attrition (Salary)	-	(250,000)	(300,000)	(50,000)	20.00%
601201-Overtime	31,189	2,000	2,000	-	0.00%
601202-Compensatory Time	37	-	-	-	0.00%
602105-Cellphone Allowance	25,360	38,832	15,024	(23,808)	-61.31%
602301-Personal Leave	308,787	-	-	-	0.00%
602304-Longevity	30,000	29,340	19,260	(10,080)	-34.36%
602306-Call Back Pay	11,888	7,000	-	(7,000)	-100.00%
602307-On Call Pay	6,468	5,200	1,500	(3,700)	-71.15%
602308-Bereavement Pay	7,228	-	-	-	0.00%
602309-Holiday Pay	28,003	-	-	-	0.00%
609999-Budget - Salaries & Wages	-	105,062	161,598	56,536	53.81%
Salary and Wages Total	3,177,257	3,784,041	3,270,648	(513,393)	-13.57%
Fringe Benefits					
611101-FICA (OASDI)	186,316	242,558	210,211	(32,347)	-13.34%
611102-Medicare	43,574	56,732	49,164	(7,568)	-13.34%
611199-Budget - Attrition (Benefits)	-	(150,000)	(200,000)	(50,000)	33.33%
611201-General Pension	650,139	819,351	709,979	(109,372)	-13.35%
611206-Other Post-employment Benefits (Civilian)	197,770	214,814	123,078	(91,736)	-42.70%
611301-Hospitalization	424,674	739,684	490,708	(248,976)	-33.66%
611302-Life Insurance Benefit	2,078	2,850	2,342	(508)	-17.82%
611303-Long-Term Disability	4,041	13,049	11,283	(1,766)	-13.53%
611304-Health Savings Accounts	48,222	61,448	46,405	(15,043)	-24.48%
611402-Employee Health Savings Acct	149	-	-	-	0.00%
611403-On-site Medical Program	68,586	95,086	68,162	(26,924)	-28.32%
611404-On-site Facility	-	7,920	6,000	(1,920)	-24.24%
619999-Budget - Fringe Benefits	-	36,772	55,010	18,238	49.60%
Fringe Benefits Total	1,625,548	2,140,264	1,572,342	(567,922)	-26.54%
Personnel Total	4,802,806	5,924,305	4,842,990	(1,081,315)	-18.25%
Operations					
Services					
701103-Consultant Fees	53,081	25,000	178,540	153,540	614.16%
701110-Veterinary Services	(245)	-	-	-	0.00%
701111-IT Hosting & Managed Services	20,531	117,000	-	(117,000)	-100.00%
701208-On-the-Job Injury Claims	811	-	-	-	0.00%
702204-Contracted Repair Service	42	5,000	76,000	71,000	1420.00%
702219-Street Light Maintenance	272,439	200,000	-	(200,000)	-100.00%
702221-IT Maintenance	2,835	10,000	10,000	-	0.00%
702222-Cabling & Installation	999	7,500	-	(7,500)	-100.00%
702225-IT Maintenance - Licensing	2,633,467	3,474,951	3,674,619	199,668	5.75%
702226-IT Maintenance - Hosting	812,080	2,332,365	3,215,774	883,409	37.88%
702227-IT Maintenance - Support Maintenance	514,738	1,454,649	1,230,997	(223,652)	-15.37%
702230-Technology Repair Services	743	3,000	27,000	24,000	800.00%
702298-GASB SBITA Rental Offset	2,156,238	-	-	-	0.00%
703101-Electricity	36,897	29,800	1,800	(28,000)	-93.96%
703102-Natural Gas	1,646	1,300	1,300	-	0.00%
703103-Water	761	600	600	-	0.00%
703105-Street Lighting	2,973,624	2,800,000	-	(2,800,000)	-100.00%
703106-Traffic Lighting	74,458	115,000	-	(115,000)	-100.00%

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
703107-Electricity Plant Charges Acct # 30-0039.000	128,449	140,000	-	(140,000)	-100.00%
703109-Sewer	976	1,100	1,100	-	0.00%
703201-Telephone Service	10	-	-	-	0.00%
703202-Cellular Phone Service	492	900	540	(360)	-40.00%
703206-Air Cards	43,306	26,500	27,980	1,480	5.58%
703207-Digital Connectivity	1,184,080	1,279,760	1,343,500	63,740	4.98%
704105-Property Rental	176,725	182,400	185,671	3,271	1.79%
704106-Dumpster Rental	731	1,000	-	(1,000)	-100.00%
704108-Office Machine Rental	4,524	2,600	3,000	400	15.38%
704198-GASB Lease Rental Offset	(176,725)	-	-	-	0.00%
704201-Advertising	3,030	4,200	-	(4,200)	-100.00%
704205-Applicant & Promotional Testing	50	-	-	-	0.00%
704210-Printing	178	-	-	-	0.00%
704306-Dues	1,950	2,600	15,603	13,003	500.12%
704308-Local Transportation	-	-	250	250	0.00%
704309-Meeting Expense	1,300	2,500	-	(2,500)	-100.00%
704312-Other Contracted Service	110	5,000	3,000	(2,000)	-40.00%
704315-Waste Disposal	(0)	-	250	250	0.00%
704319-Parking	263	2,100	-	(2,100)	-100.00%
704340-Shredding and Recycling Services	66	200	2,500	2,300	1150.00%
704342-IT Contracted Personnel	435,114	650,000	650,000	-	0.00%
704402-Unallocated Purchasing Card Expense	0	-	-	-	0.00%
704403-Disputed Purchasing Card Expense	105	-	-	-	0.00%
704499-Incomplete Expense Allocation	62	-	-	-	0.00%
704501-Freight, Express & Drayage	-	-	1,000	1,000	0.00%
704502-Postage	142	200	-	(200)	-100.00%
704601-Local Registration Fees	164	1,650	-	(1,650)	-100.00%
704602-Training Costs	12,408	28,000	25,850	(2,150)	-7.68%
704603-Tuition & Books	-	5,000	-	(5,000)	-100.00%
Services Total	11,372,654	12,911,875	10,676,874	(2,235,001)	-17.31%
Materials & Supplies					
711101-Audio Visual Supplies	54,231	-	-	-	0.00%
711109-Office Supplies & Stationery	3,232	6,700	4,000	(2,700)	-40.30%
711110-Technology Accessories & Supplies	24,838	21,200	23,000	1,800	8.49%
711111-Printer Toner Cartridges	-	1,200	1,000	(200)	-16.67%
712104-Concrete, Clay Pipe, & Fittings	1,108	-	-	-	0.00%
712109-Paint	317	1,000	-	(1,000)	-100.00%
712112-Street Signs & Markings	(142)	-	-	-	0.00%
713104-Filters, Misc	905	3,600	-	(3,600)	-100.00%
713109-Repair Parts	48	-	-	-	0.00%
714107-Clothing	660	2,000	2,500	500	25.00%
714111-Electrical Supplies, Bulbs, Etc	51,206	50,000	-	(50,000)	-100.00%
714112-Electronic Parts	6,046	30,000	5,000	(25,000)	-83.33%
714117-Food & Ice	532	1,250	-	(1,250)	-100.00%
714120-Hardware, Nails, Small Tools	4,989	1,200	-	(1,200)	-100.00%
714126-Other Materials & Supplies	61,938	3,000	-	(3,000)	-100.00%
714129-Safety Equipment	578	1,000	750	(250)	-25.00%
714130-Safety Shoes	404	1,200	400	(800)	-66.67%
714138-Flags Banners and Signage	181	-	-	-	0.00%
714144-Batteries	-	600	100	(500)	-83.33%
Materials & Supplies Total	211,071	123,950	36,750	(87,200)	-70.35%
Travel Expense					
721101-Out-of-town Mileage	76	-	-	-	0.00%

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
721102-Transportation	2,431	3,200	23,000	19,800	618.75%
721201-Hotels	3,068	3,000	20,500	17,500	583.33%
721202-Meals	795	2,750	11,500	8,750	318.18%
721301-Registration Fees	779	1,000	5,000	4,000	400.00%
721302-Other Travel Expenses	375	500	2,750	2,250	450.00%
Travel Expense Total	7,524	10,450	62,750	52,300	500.48%
Vehicle Operating					
731101-Diesel Fuel	1,036	1,500	-	(1,500)	-100.00%
731102-Gasoline	40,050	43,100	1,500	(41,600)	-96.52%
731203-Vehicle Labor	15,856	7,800	300	(7,500)	-96.15%
731204-Vehicle Parts & Supplies	9,197	2,800	300	(2,500)	-89.29%
731301-Car Wash	20	100	200	100	100.00%
731401-Fleet Leased Vehicle	162,947	158,417	17,604	(140,813)	-88.89%
Vehicle Operating Total	229,106	213,717	19,904	(193,813)	-90.69%
Insurance, Claims, and Damages					
742402-Building & Content Insurance	34	-	-	-	0.00%
742404-Liability Insurance	-	185,000	85,000	(100,000)	-54.05%
Insurance, Claims, and Damages Total	34	185,000	85,000	(100,000)	-54.05%
Capital Assets					
761303-Computer Equipment over 5000	86,302	50,000	20,000	(30,000)	-60.00%
761308-Computer Software over 15000	(119,450)	-	-	-	0.00%
Capital Assets Total	(33,148)	50,000	20,000	(30,000)	-60.00%
Capital Outlay					
772111-Computer Software under 15000	536	-	-	-	0.00%
772112-Computer equipment under 5000	17,276	12,000	12,000	-	0.00%
772116-Traffic Lights and Equipment	96,392	-	-	-	0.00%
772208-GASB 87/96 Lease Expense	368,108	-	-	-	0.00%
Capital Outlay Total	482,312	12,000	12,000	-	0.00%
Other Expenses					
782201-Awards	566	850	600	(250)	-29.41%
783102-Lease Financing Principal (GASB 87)	175,656	-	-	-	0.00%
783103-SBITA Financing Principal (GASB 96)	714,851	-	-	-	0.00%
783155-Interest Expense (GASB 87)	1,068	-	-	-	0.00%
783156-Interest Expense (GASB 96)	39,678	-	-	-	0.00%
Other Expenses Total	931,819	850	600	(250)	-29.41%
Operations Total	13,201,373	13,507,842	10,913,878	(2,593,964)	-19.20%
A5 - Information Technology Total	18,004,178	19,432,147	15,756,868	(3,675,279)	-18.91%



FY 2025 Budget Purchasing

Steve Ballew - Chief Procurement Officer



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
A7 - Purchasing					
CC_A00701 - Purchasing	1,088,550	1,282,456	1,249,857	(32,599)	-2.54%
A7 - Purchasing Total	1,088,550	1,282,456	1,249,857	(32,599)	-2.54%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
A7 - Purchasing					
Personnel					
Salary and Wages	686,995	787,972	762,086	(25,886)	-3.29%
Fringe Benefits	346,627	430,134	422,746	(7,388)	-1.72%
Personnel Total	1,033,622	1,218,106	1,184,832	(33,274)	-2.73%
Operations					
Services	47,332	54,050	51,275	(2,775)	-5.13%
Materials & Supplies	2,384	4,500	5,150	650	14.44%
Travel Expense	4,853	5,000	8,250	3,250	65.00%
Insurance, Claims, and Damages	-	150	150	-	0.00%
Capital Outlay	-	450	-	(450)	-100.00%
Other Expenses	360	200	200	-	0.00%
Operations Total	54,928	64,350	65,025	675	1.05%
A7 - Purchasing Total	1,088,550	1,282,456	1,249,857	(32,599)	-2.54%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
A7 - Purchasing					
Personnel					
Salary and Wages					
601101-Regular Employees	599,008	759,376	758,444	(932)	-0.12%
601199-Budget - Attrition (Salary)	-	-	(46,267)	(46,267)	0.00%
601201-Overtime	69	-	-	-	0.00%
602105-Cellphone Allowance	1,920	1,440	720	(720)	-50.00%
602301-Personal Leave	77,415	-	-	-	0.00%
602304-Longevity	7,650	7,350	7,800	450	6.12%
602308-Bereavement Pay	641	-	-	-	0.00%
602309-Holiday Pay	292	-	-	-	0.00%
609999-Budget - Salaries & Wages	-	19,806	41,389	21,583	108.97%
Salary and Wages Total	686,995	787,972	762,086	(25,886)	-3.29%
Fringe Benefits					
611101-FICA (OASDI)	40,483	47,816	47,507	(309)	-0.65%
611102-Medicare	9,468	11,182	11,109	(73)	-0.65%
611199-Budget - Attrition (Benefits)	-	-	(30,845)	(30,845)	0.00%
611201-General Pension	141,740	161,494	160,450	(1,044)	-0.65%
611206-Other Post-employment Benefits (Civilian)	43,640	42,339	27,815	(14,524)	-34.30%
611301-Hospitalization	94,546	137,159	167,654	30,495	22.23%
611302-Life Insurance Benefit	455	549	552	3	0.55%
611303-Long-Term Disability	960	2,479	2,526	47	1.90%
611403-On-site Medical Program	15,336	18,744	20,448	1,704	9.09%
611404-On-site Facility	-	1,440	1,440	-	0.00%
619999-Budget - Fringe Benefits	-	6,932	14,090	7,158	103.26%
Fringe Benefits Total	346,627	430,134	422,746	(7,388)	-1.72%
Personnel Total	1,033,622	1,218,106	1,184,832	(33,274)	-2.73%
Operations					
Services					
701208-On-the-Job Injury Claims	22	-	-	-	0.00%
702221-IT Maintenance	640	-	-	-	0.00%
703206-Air Cards	213	-	-	-	0.00%
704108-Office Machine Rental	1,629	1,800	1,800	-	0.00%
704201-Advertising	41,588	48,000	45,000	(3,000)	-6.25%
704210-Printing	1,077	300	300	-	0.00%
704306-Dues	1,385	1,670	2,000	330	19.76%
704340-Shredding and Recycling Services	78	100	100	-	0.00%
704402-Unallocated Purchasing Card Expense	(14)	-	-	-	0.00%
704403-Disputed Purchasing Card Expense	14	-	-	-	0.00%
704501-Freight, Express & Drayage	6	100	25	(75)	-75.00%
704502-Postage	6	80	50	(30)	-37.50%
704602-Training Costs	689	2,000	2,000	-	0.00%
Services Total	47,332	54,050	51,275	(2,775)	-5.13%
Materials & Supplies					
711104-Forms & Printed Material	64	200	400	200	100.00%
711107-Newspapers	408	450	450	-	0.00%
711109-Office Supplies & Stationery	1,865	2,500	3,000	500	20.00%
714117-Food & Ice	47	300	300	-	0.00%
714126-Other Materials & Supplies	-	50	-	(50)	-100.00%
714150-Promotional Items	-	1,000	1,000	-	0.00%
Materials & Supplies Total	2,384	4,500	5,150	650	14.44%

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
Travel Expense					
721101-Out-of-town Mileage	1,005	500	750	250	50.00%
721102-Transportation	596	-	-	-	0.00%
721201-Hotels	1,695	2,000	4,000	2,000	100.00%
721202-Meals	884	1,000	1,500	500	50.00%
721301-Registration Fees	625	1,500	2,000	500	33.33%
721302-Other Travel Expenses	48	-	-	-	0.00%
Travel Expense Total	4,853	5,000	8,250	3,250	65.00%
Insurance, Claims, and Damages					
742503-Fidelity & Surety Bonds	-	150	150	-	0.00%
Insurance, Claims, and Damages Total	-	150	150	-	0.00%
Capital Outlay					
772109-Office Furniture	-	450	-	(450)	-100.00%
Capital Outlay Total	-	450	-	(450)	-100.00%
Other Expenses					
781301-Fees, Licenses, & Permits	24	-	-	-	0.00%
782201-Awards	336	200	200	-	0.00%
Other Expenses Total	360	200	200	-	0.00%
Operations Total	54,928	64,350	65,025	675	1.05%
A7 - Purchasing Total	1,088,550	1,282,456	1,249,857	(32,599)	-2.54%

FY 2025 Budget Agencies/External Entities

Divisions

- General Fund

- Economic Development Fund



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
1100 - General Fund					
AA - Agencies	7,712,414	7,632,724	8,108,635	475,911	6.24%
AQ - Quasi Agencies	10,688,100	11,174,440	10,901,340	(273,100)	-2.44%
1100 - General Fund Total	18,400,514	18,807,164	19,009,975	202,811	1.08%
1111 - Economic Development					
AA - Agencies	2,598,350	2,678,350	3,000,000	321,650	12.01%
1111 - Economic Development Total	2,598,350	2,678,350	3,000,000	321,650	12.01%
Grand Total	20,998,864	21,485,514	22,009,975	524,461	2.44%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
1100 - General Fund					
AA - Agencies					
CARTA Subsidy	5,800,000	5,800,000	5,800,000	-	0.00%
Joe Johnson Mental Health	14,625	-	-	-	0.00%
Tennessee River Park (Hamilton County)	1,235,297	1,326,050	1,408,875	82,825	6.25%
Enterprise South Nature Park (Hamilton County)	662,492	506,674	899,760	393,086	77.58%
AA - Agencies Total	7,712,414	7,632,724	8,108,635	475,911	6.24%
AQ - Quasi Agencies					
Air Pollution Control Board Fund	330,168	330,168	330,168	-	0.00%
Chattanooga Public Library	7,311,000	7,311,000	7,435,669	124,669	1.71%
Heritage Hall Fund	100,263	100,603	107,947	7,344	7.30%
Regional Planning Agency	2,596,669	2,596,669	2,480,256	(116,413)	-4.48%
Human Services Program (OEL Grant Supplement)	350,000	765,000	492,300	(272,700)	-35.65%
Comm. Development Fund (OFE Grant Supplement)	-	71,000	55,000	(16,000)	-22.54%
AQ - Quasi Agencies Total	10,688,100	11,174,440	10,901,340	(273,100)	-2.44%
1100 - General Fund Total	18,400,514	18,807,164	19,009,975	202,811	1.08%
1111 - Economic Development					
AA - Agencies					
Chattanooga Chamber Foundation	600,000	600,000	600,000	-	0.00%
UTC Center for Regional Economic Research			80,000	80,000	0.00%
CARTA Subsidy			500,000	500,000	0.00%
Carter Street Corp.	200,000	200,000	-	(200,000)	-100.00%
Enterprise Center	1,623,350	1,703,350	1,690,000	(13,350)	-0.78%
Public Education Foundation	75,000	75,000	50,000	(25,000)	-33.33%
Thrive	100,000	100,000	80,000	(20,000)	-20.00%
AA - Agencies Total	2,598,350	2,678,350	3,000,000	321,650	12.01%
1111 - Economic Development Total	2,598,350	2,678,350	3,000,000	321,650	12.01%



FY 2025 Budget Executive Branch

Tim Kelly – Mayor
Jermaine Freeman – Chief of Staff

Divisions

- Executive Office Admin (Mayor's Office)
- Community Health
- Family Justice Center
- Mayor Communications
- Community Safety and Gun Violence Prevention
- Innovation Fund



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
B-Executive Branch					
CC_B00101 - Executive Office Admin	3,147,516	2,624,457	2,678,089	53,632	2.04%
CC_B00102 - Multicultural Affairs	1	-	-	-	0.00%
CC_B00107 - Innovation Funding	90,823	300,000	300,000	-	0.00%
CC_B00201 - MAYOR Community Health	1,380,033	1,906,170	1,067,925	(838,245)	-43.98%
CC_B00202 - Community Safety and Gun Violence Prevention	-	-	967,692	967,692	0.00%
CC_B00301 - Family Justice Center	874,004	993,384	1,079,460	86,076	8.66%
CC_B00401 - Mayor Communications	480,283	671,238	608,198	(63,040)	-9.39%
B-Executive Branch Total	5,972,660	6,495,249	6,701,364	206,115	3.17%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
B-Executive Branch					
Personnel					
Salary and Wages	3,391,508	3,608,056	3,623,582	15,526	0.43%
Fringe Benefits	1,556,123	1,744,618	1,702,271	(42,347)	-2.43%
Personnel Total	4,947,631	5,352,674	5,325,853	(26,821)	-0.50%
Operations					
Services	524,335	844,683	805,843	(38,840)	-4.60%
Materials & Supplies	121,901	68,080	90,050	21,970	32.27%
Travel Expense	50,552	9,000	22,500	13,500	150.00%
Vehicle Operating	55,345	15,312	44,253	28,941	189.01%
Insurance, Claims, and Damages	100	-	-	-	0.00%
Capital Outlay	51,506	-	-	-	0.00%
Other Expenses	221,289	205,500	412,865	207,365	100.91%
Operations Total	1,025,029	1,142,575	1,375,511	232,936	20.39%
B-Executive Branch Total	5,972,660	6,495,249	6,701,364	206,115	3.17%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
B-Executive Branch					
Personnel					
Salary and Wages					
601101-Regular Employees	3,033,541	3,760,819	3,620,668	(140,151)	-3.73%
601102-Temporary Staffing	3,195	-	-	-	0.00%
601103-Part Time Employees	-	-	29,107	29,107	0.00%
601199-Budget - Attrition (Salary)	-	(243,861)	(164,414)	79,447	-32.58%
601201-Overtime	2,941	-	-	-	0.00%
602105-Cellphone Allowance	12,040	11,520	12,686	1,166	10.12%
602301-Personal Leave	319,834	-	-	-	0.00%
602304-Longevity	7,800	10,275	14,621	4,346	42.30%
602308-Bereavement Pay	768	-	-	-	0.00%
602309-Holiday Pay	11,389	-	-	-	0.00%
609999-Budget - Salaries & Wages	-	69,303	110,914	41,611	60.04%
Salary and Wages Total	3,391,508	3,608,056	3,623,582	15,526	0.43%
Fringe Benefits					
611101-FICA (OASDI)	199,552	227,419	225,650	(1,769)	-0.78%
611102-Medicare	47,218	54,810	54,297	(513)	-0.94%
611199-Budget - Attrition (Benefits)	-	(140,000)	(71,072)	68,928	-49.23%
611201-General Pension	691,465	791,552	761,126	(30,426)	-3.84%
611206-Other Post-employment Benefits (Civilian)	213,648	207,529	131,941	(75,588)	-36.42%
611301-Hospitalization	253,242	416,892	418,000	1,108	0.27%
611302-Life Insurance Benefit	1,776	2,189	2,060	(129)	-5.89%
611303-Long-Term Disability	4,366	10,618	10,237	(381)	-3.59%
611304-Health Savings Accounts	91,660	80,665	65,812	(14,853)	-18.41%
611402-Employee Health Savings Acct	230	-	-	-	0.00%
611403-On-site Medical Program	52,966	63,048	61,515	(1,533)	-2.43%
611404-On-site Facility	-	5,640	5,408	(232)	-4.11%
619999-Budget - Fringe Benefits	-	24,256	37,297	13,041	53.76%
Fringe Benefits Total	1,556,123	1,744,618	1,702,271	(42,347)	-2.43%
Personnel Total	4,947,631	5,352,674	5,325,853	(26,821)	-0.50%
Operations					
Services					
701103-Consultant Fees	56,649	-	20,000	20,000	0.00%
701105-Engineering Non-construction Consulting	20,000	-	-	-	0.00%
701113-Technology Development and Design	9,999	-	-	-	0.00%
701208-On-the-Job Injury Claims	1,667	1,500	500	(1,000)	-66.67%
702102-Electrical	22,666	-	-	-	0.00%
702103-Exterminating Service	2,610	-	1,000	1,000	0.00%
702108-Locksmith	95	-	-	-	0.00%
702109-Custodial Services	32,204	40,000	63,000	23,000	57.50%
702202-Bldg & Grounds Maintenance	2,789	-	-	-	0.00%
702207-Maintenance Services	(149)	-	-	-	0.00%
702221-IT Maintenance	16,819	-	-	-	0.00%
702225-IT Maintenance - Licensing	879	-	-	-	0.00%
702227-IT Maintenance - Support Maintenance	90	-	-	-	0.00%
703101-Electricity	190	-	-	-	0.00%
703202-Cellular Phone Service	1,784	1,500	1,500	-	0.00%
703206-Air Cards	4,642	2,000	2,893	893	44.65%
704104-Equipment Rental	3,292	530	-	(530)	-100.00%
704108-Office Machine Rental	2,249	7,500	6,800	(700)	-9.33%
704201-Advertising	-	52,000	80,200	28,200	54.23%

Dept by Acct

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
704208-Contracted Repair	13,260	-	-	-	0.00%
704209-Copying	(97)	-	-	-	0.00%
704210-Printing	352	7,500	5,000	(2,500)	-33.33%
704228-Translation Service	430	-	600	600	0.00%
704306-Dues	19,108	10,000	10,000	-	0.00%
704307-Employment Agencies	12,956	-	-	-	0.00%
704308-Local Transportation	1,651	-	-	-	0.00%
704309-Meeting Expense	8,723	40,000	10,000	(30,000)	-75.00%
704310-Local Mileage	2,877	2,068	2,100	32	1.55%
704311-Miscellaneous Services	6,841	3,885	3,000	(885)	-22.78%
704312-Other Contracted Service	250	370,000	320,000	(50,000)	-13.51%
704317-Contracted Operations	-	30,000	-	(30,000)	-100.00%
704319-Parking	1,621	5,150	1,730	(3,420)	-66.41%
704335-Public Communication	11,331	-	-	-	0.00%
704340-Shredding and Recycling Services	180	300	250	(50)	-16.67%
704343-FJC - Client Support Services	2,116	2,000	4,500	2,500	125.00%
704347-Agency Contracted Services	252,969	253,000	253,000	-	0.00%
704388-General Fund Merchandise (NR06 Only)	142	-	-	-	0.00%
704390-Facility Rental (NR06 Only)	817	-	-	-	0.00%
704402-Unallocated Purchasing Card Expense	48	-	-	-	0.00%
704404-Disputed Credit Card Charges	(20)	-	-	-	0.00%
704499-Incomplete Expense Allocation	4,628	-	-	-	0.00%
704501-Freight, Express & Drayage	-	-	50	50	0.00%
704502-Postage	361	150	620	470	313.33%
704601-Local Registration Fees	500	3,600	4,100	500	13.89%
704602-Training Costs	4,674	11,000	12,000	1,000	9.09%
704603-Tuition & Books	-	-	3,000	3,000	0.00%
705101-Supportive Services	28	1,000	-	(1,000)	-100.00%
705104-Supportive Services Food	10	-	-	-	0.00%
705112-Overnight Relocation Assistance	105	-	-	-	0.00%
Services Total	524,335	844,683	805,843	(38,840)	-4.60%
Materials & Supplies					
711101-Audio Visual Supplies	-	2,500	150	(2,350)	-94.00%
711102-Books	110	1,000	100	(900)	-90.00%
711104-Forms & Printed Material	3,066	1,000	3,000	2,000	200.00%
711107-Newspapers	-	500	-	(500)	-100.00%
711108-Periodicals, Publications	263	-	-	-	0.00%
711109-Office Supplies & Stationery	17,045	18,500	19,500	1,000	5.41%
711110-Technology Accessories & Supplies	2,929	1,500	50	(1,450)	-96.67%
712114-Plumbing Supplies	3,154	-	-	-	0.00%
714101-Art Prints	1,080	230	-	(230)	-100.00%
714105-Building Maintenance Supplies	205	-	-	-	0.00%
714106-Cleaning Supplies	8,710	9,500	5,000	(4,500)	-47.37%
714107-Clothing	4,650	-	-	-	0.00%
714117-Food & Ice	30,021	11,500	21,600	10,100	87.83%
714119-Fuel	174	-	-	-	0.00%
714122-Kitchen & Dining Room Supplies	32	200	-	(200)	-100.00%
714126-Other Materials & Supplies	1,746	20,650	10,150	(10,500)	-50.85%
714129-Safety Equipment	19	-	-	-	0.00%
714135-Locks & Key supplies	156	-	-	-	0.00%
714138-Flags Banners and Signage	9,333	1,000	500	(500)	-50.00%
714143-Event Planning, Services and Catering	39,209	-	30,000	30,000	0.00%
Materials & Supplies Total	121,901	68,080	90,050	21,970	32.27%

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
Travel Expense					
721101-Out-of-town Mileage	400	600	1,000	400	66.67%
721102-Transportation	18,290	4,500	9,000	4,500	100.00%
721103-Auto Rental	366	-	-	-	0.00%
721201-Hotels	16,869	2,000	8,600	6,600	330.00%
721202-Meals	773	1,400	2,600	1,200	85.71%
721301-Registration Fees	11,437	-	800	800	0.00%
721302-Other Travel Expenses	2,417	500	500	-	0.00%
Travel Expense Total	50,552	9,000	22,500	13,500	150.00%
Vehicle Operating					
731102-Gasoline	1,153	500	500	-	0.00%
731203-Vehicle Labor	25	500	250	(250)	-50.00%
731204-Vehicle Parts & Supplies	-	300	-	(300)	-100.00%
731301-Car Wash	41	400	300	(100)	-25.00%
731401-Fleet Leased Vehicle	54,126	3,612	43,203	39,591	1096.10%
731403-Vehicle rental - local use	-	10,000	-	(10,000)	-100.00%
Vehicle Operating Total	55,345	15,312	44,253	28,941	189.01%
Insurance, Claims, and Damages					
742503-Fidelity & Surety Bonds	100	-	-	-	0.00%
Insurance, Claims, and Damages Total	100	-	-	-	0.00%
Capital Outlay					
772107-Other Equipment (Under 5000)	33,654	-	-	-	0.00%
772108-Recreational Equipment	2,944	-	-	-	0.00%
772109-Office Furniture	1,010	-	-	-	0.00%
772111-Computer Software under 15000	628	-	-	-	0.00%
772112-Computer equipment under 5000	13,050	-	-	-	0.00%
772122-Office Equipment (under 5000)	221	-	-	-	0.00%
Capital Outlay Total	51,506	-	-	-	0.00%
Other Expenses					
781103-Space Costs	169,000	169,000	261,565	92,565	54.77%
781301-Fees, Licenses, & Permits	419	11,000	15,000	4,000	36.36%
782201-Awards	300	500	300	(200)	-40.00%
782202-Donations	(1,240)	-	-	-	0.00%
782210-Program Expense	49,811	25,000	130,000	105,000	420.00%
782220-Sponsorships	3,000	-	6,000	6,000	0.00%
Other Expenses Total	221,289	205,500	412,865	207,365	100.91%
Operations Total	1,025,029	1,142,575	1,375,511	232,936	20.39%
B-Executive Branch Total	5,972,660	6,495,249	6,701,364	206,115	3.17%



FY 2025 Budget

Finance

Javaid Majid - Chief Financial Officer

Divisions

- Finance Administration
- City Court Clerk
- Treasury
- Grants & Opportunities



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
C-Finance & Admin					
CC_C00100 - City General Tax Revenue	486	-	-	-	0.00%
CC_C00101 - Finance Office	3,160,397	3,607,384	3,779,970	172,586	4.78%
CC_C00104 - Financial Grant and Opportunities	438,541	552,100	571,577	19,477	3.53%
CC_C00199 - Payroll Suspense	5,987	-	-	-	0.00%
CC_C00201 - Office of City Treasurer	1,639,695	1,801,048	1,800,152	(896)	-0.05%
CC_C00202 - Delinquent Tax	132,238	163,000	147,000	(16,000)	-9.82%
CC_C00301 - City Court Clerks Office	1,345,559	1,309,294	1,155,372	(153,922)	-11.76%
C-Finance & Admin Total	6,722,902	7,432,826	7,454,071	21,245	0.29%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
C-Finance & Admin					
Personnel					
Salary and Wages	3,252,577	3,632,009	3,833,179	201,170	5.54%
Fringe Benefits	1,688,755	2,135,239	1,969,788	(165,451)	-7.75%
Personnel Total	4,941,332	5,767,248	5,802,967	35,719	0.62%
Operations					
Services	1,284,619	1,373,533	1,368,629	(4,904)	-0.36%
Materials & Supplies	56,013	69,800	62,000	(7,800)	-11.17%
Travel Expense	34,497	25,900	25,900	-	0.00%
Vehicle Operating	-	500	300	(200)	-40.00%
Insurance, Claims, and Damages	6,087	5,500	5,825	325	5.91%
Capital Outlay	36,209	-	-	-	0.00%
Other Expenses	364,145	190,345	188,450	(1,895)	-1.00%
Operations Total	1,781,571	1,665,578	1,651,104	(14,474)	-0.87%
C-Finance & Admin Total	6,722,902	7,432,826	7,454,071	21,245	0.29%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
C-Finance & Admin					
Personnel					
Salary and Wages					
601101-Regular Employees	2,773,383	3,598,914	3,614,926	16,012	0.44%
601102-Temporary Staffing	16,050	-	-	-	0.00%
601103-Part Time Employees	32,752	48,674	93,514	44,840	92.12%
601199-Budget - Attrition (Salary)	-	(237,642)	(123,796)	113,846	-47.91%
601201-Overtime	39,198	35,000	30,000	(5,000)	-14.29%
601202-Compensatory Time	607	-	-	-	0.00%
602105-Cellphone Allowance	7,860	7,920	7,200	(720)	-9.09%
602301-Personal Leave	305,801	-	-	-	0.00%
602304-Longevity	29,025	30,525	29,250	(1,275)	-4.18%
602308-Bereavement Pay	1,525	-	-	-	0.00%
602309-Holiday Pay	46,375	-	-	-	0.00%
609999-Budget - Salaries & Wages	-	148,618	182,085	33,467	22.52%
Salary and Wages Total	3,252,577	3,632,009	3,833,179	201,170	5.54%
Fringe Benefits					
611101-FICA (OASDI)	189,623	228,077	231,478	3,401	1.49%
611102-Medicare	44,631	53,595	54,201	606	1.13%
611199-Budget - Attrition (Benefits)	-	-	(81,468)	(81,468)	0.00%
611201-General Pension	617,940	763,774	763,093	(681)	-0.09%
611202-Fire & Police Pension	3,917	-	-	-	0.00%
611206-Other Post-employment Benefits (Civilian)	187,311	200,244	132,285	(67,959)	-33.94%
611208-Other Post-employment Benefits (Sworn)	1,528	-	-	-	0.00%
611301-Hospitalization	461,684	623,243	599,444	(23,799)	-3.82%
611302-Life Insurance Benefit	2,233	2,715	2,644	(71)	-2.62%
611303-Long-Term Disability	3,832	11,902	11,736	(166)	-1.39%
611304-Health Savings Accounts	86,706	92,680	91,749	(931)	-1.00%
611402-Employee Health Savings Acct	173	-	-	-	0.00%
611403-On-site Medical Program	89,176	98,832	95,424	(3,408)	-3.45%
611404-On-site Facility	-	8,160	7,680	(480)	-5.88%
619999-Budget - Fringe Benefits	-	52,017	61,522	9,505	18.27%
Fringe Benefits Total	1,688,755	2,135,239	1,969,788	(165,451)	-7.75%
Personnel Total	4,941,332	5,767,248	5,802,967	35,719	0.62%
Operations					
Services					
701102-Auditing & Accounting Services	-	5,000	7,500	2,500	50.00%
701103-Consultant Fees	14,135	133,000	130,000	(3,000)	-2.26%
701109-Legal Services	-	5,000	2,000	(3,000)	-60.00%
701208-On-the-Job Injury Claims	259	-	-	-	0.00%
702102-Electrical	4,432	-	-	-	0.00%
702207-Maintenance Services	2,850	11,000	-	(11,000)	-100.00%
702221-IT Maintenance	155,115	-	-	-	0.00%
702222-Cabling & Installation	1,123	-	-	-	0.00%
702225-IT Maintenance - Licensing	52,785	-	450	450	0.00%
702226-IT Maintenance - Hosting	1,120	-	-	-	0.00%
702227-IT Maintenance - Support Maintenance	100,666	-	-	-	0.00%
703103-Water	3	-	-	-	0.00%
703201-Telephone Service	1,001	-	-	-	0.00%
703202-Cellular Phone Service	214	550	600	50	9.09%
703206-Air Cards	2,434	500	-	(500)	-100.00%
704108-Office Machine Rental	18,093	20,650	26,230	5,580	27.02%

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
704198-GASB Lease Rental Offset	(166,667)	-	-	-	0.00%
704201-Advertising	21,057	20,500	20,500	-	0.00%
704207-Collection Expense	20,443	23,000	21,000	(2,000)	-8.70%
704210-Printing	48,511	53,000	49,700	(3,300)	-6.23%
704211-Court Costs	1,257	2,500	2,500	-	0.00%
704215-Security Services	4,980	4,400	5,000	600	13.64%
704228-Translation Service	15,887	20,000	20,000	-	0.00%
704306-Dues	7,593	7,688	7,263	(425)	-5.53%
704307-Employment Agencies	108,913	50,000	50,000	-	0.00%
704309-Meeting Expense	(255)	3,165	3,830	665	21.01%
704310-Local Mileage	995	1,700	1,700	-	0.00%
704311-Miscellaneous Services	282	200	500	300	150.00%
704312-Other Contracted Service	-	41,000	41,000	-	0.00%
704319-Parking	10,871	12,780	12,780	-	0.00%
704321-County Trustee Collection Fee	681,738	731,500	731,500	-	0.00%
704337-Title/Escrow Search	67,900	88,000	80,000	(8,000)	-9.09%
704340-Shredding and Recycling Services	127	600	396	(204)	-34.00%
704499-Incomplete Expense Allocation	1,110	-	-	-	0.00%
704501-Freight, Express & Drayage	1,186	350	350	-	0.00%
704502-Postage	79,014	84,000	104,000	20,000	23.81%
704504-Load, Delivery, and Installation	1,750	-	-	-	0.00%
704601-Local Registration Fees	1,478	1,500	2,500	1,000	66.67%
704602-Training Costs	10,740	23,150	24,530	1,380	5.96%
704701-Lockbox Fee	64	6,000	1,000	(5,000)	-83.33%
704702-Bank Service Charges	4,072	2,800	1,800	(1,000)	-35.71%
704703-Bank Analysis Fee	(4,350)	5,000	5,000	-	0.00%
704705-Credit Card Use Charge	11,693	15,000	15,000	-	0.00%
Services Total	1,284,619	1,373,533	1,368,629	(4,904)	-0.36%
Materials & Supplies					
711102-Books	872	-	-	-	0.00%
711104-Forms & Printed Material	20,546	33,000	21,000	(12,000)	-36.36%
711108-Periodicals, Publications	-	1,300	1,300	-	0.00%
711109-Office Supplies & Stationery	30,537	26,700	27,200	500	1.87%
711110-Technology Accessories & Supplies	1,453	1,000	2,500	1,500	150.00%
711111-Printer Toner Cartridges	67	3,500	3,500	-	0.00%
714106-Cleaning Supplies	-	450	450	-	0.00%
714117-Food & Ice	936	950	3,150	2,200	231.58%
714122-Kitchen & Dining Room Supplies	1,593	1,850	1,850	-	0.00%
714124-Medical Supplies (First Aid)	8	50	50	-	0.00%
714126-Other Materials & Supplies	-	1,000	1,000	-	0.00%
Materials & Supplies Total	56,013	69,800	62,000	(7,800)	-11.17%
Travel Expense					
721101-Out-of-town Mileage	2,066	1,850	1,900	50	2.70%
721102-Transportation	5,662	4,010	2,500	(1,510)	-37.66%
721201-Hotels	9,565	7,200	4,460	(2,740)	-38.06%
721202-Meals	2,896	3,100	1,900	(1,200)	-38.71%
721301-Registration Fees	13,755	9,740	3,640	(6,100)	-62.63%
721302-Other Travel Expenses	553	-	11,500	11,500	0.00%
Travel Expense Total	34,497	25,900	25,900	-	0.00%
Vehicle Operating					
731403-Vehicle rental - local use	-	500	300	(200)	-40.00%
Vehicle Operating Total	-	500	300	(200)	-40.00%

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec) Proposed vs. Budget	% Change
Insurance, Claims, and Damages					
742503-Fidelity & Surety Bonds	6,087	5,500	5,825	325	5.91%
Insurance, Claims, and Damages Total	6,087	5,500	5,825	325	5.91%
Capital Outlay					
772102-Building Equipment	1,976	-	-	-	0.00%
772109-Office Furniture	29,841	-	-	-	0.00%
772112-Computer equipment under 5000	1,839	-	-	-	0.00%
772122-Office Equipment (under 5000)	2,553	-	-	-	0.00%
Capital Outlay Total	36,209	-	-	-	0.00%
Other Expenses					
781103-Space Costs	195,792	185,000	185,000	-	0.00%
781301-Fees, Licenses, & Permits	299	3,095	2,300	(795)	-25.69%
782201-Awards	1,388	2,250	1,150	(1,100)	-48.89%
783102-Lease Financing Principal (GASB 87)	166,529	-	-	-	0.00%
783155-Interest Expense (GASB 87)	137	-	-	-	0.00%
Other Expenses Total	364,145	190,345	188,450	(1,895)	-1.00%
Operations Total	1,781,571	1,665,578	1,651,104	(14,474)	-0.87%
C-Finance & Admin Total	6,722,902	7,432,826	7,454,071	21,245	0.29%



FY 2025 Budget Human Resources

Mande Lawrence – Chief Human Resources Officer

Divisions

- Administration
- Employees Insurance Office
- Employee Safety Program
- Employee Training
- Risk Management
- OJI Admin



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
E-Human Resources					
CC_E00101 - Human Resources Admin	1,829,095	1,894,573	2,059,440	164,867	8.70%
CC_E00102 - Employee Training	230,143	265,303	194,638	(70,665)	-26.64%
CC_E00201 - Employees Insurance Office	606,037	690,889	647,161	(43,728)	-6.33%
CC_E00203 - Employees Safety Program	488,444	280,771	299,751	18,980	6.76%
CC_E00204 - Risk Management	749	250,853	795,184	544,331	216.99%
CC_E00301 - OJI Admin	165,375	183,501	263,501	80,000	43.60%
CC_E00303 - Physical Exam Police	15,067	-	-	-	0.00%
E-Human Resources Total	3,334,910	3,565,890	4,259,675	693,785	19.46%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
E-Human Resources					
Personnel					
Salary and Wages	1,923,667	2,025,800	2,244,189	218,389	10.78%
Fringe Benefits	986,207	1,193,349	1,160,981	(32,368)	-2.71%
Personnel Total	2,909,874	3,219,149	3,405,170	186,021	5.78%
Operations					
Services	230,538	147,103	60,492	(86,611)	-58.88%
Materials & Supplies	11,373	7,420	7,520	100	1.35%
Travel Expense	3,158	-	1,900	1,900	0.00%
Vehicle Operating	7,610	4,717	-	(4,717)	-100.00%
Insurance, Claims, and Damages	165,375	183,501	780,593	597,092	325.39%
Capital Outlay	4,437	-	-	-	0.00%
Other Expenses	2,544	4,000	4,000	-	0.00%
Operations Total	425,036	346,741	854,505	507,764	146.44%
E-Human Resources Total	3,334,910	3,565,890	4,259,675	693,785	19.46%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
E-Human Resources					
Personnel					
Salary and Wages					
601101-Regular Employees	1,645,005	2,006,593	2,158,285	151,692	7.56%
601199-Budget - Attrition (Salary)	-	(80,000)	(80,000)	-	0.00%
601201-Overtime	307	-	-	-	0.00%
601202-Compensatory Time	259	100	-	(100)	-100.00%
602105-Cellphone Allowance	15,140	23,040	20,160	(2,880)	-12.50%
602301-Personal Leave	234,376	-	-	-	0.00%
602304-Longevity	12,825	14,175	14,850	675	4.76%
602308-Bereavement Pay	1,939	-	-	-	0.00%
602309-Holiday Pay	13,815	-	-	-	0.00%
609999-Budget - Salaries & Wages	-	61,892	130,894	69,002	111.49%
Salary and Wages Total	1,923,667	2,025,800	2,244,189	218,389	10.78%
Fringe Benefits					
611101-FICA (OASDI)	111,537	125,244	134,736	9,492	7.58%
611102-Medicare	26,405	29,298	31,511	2,213	7.55%
611199-Budget - Attrition (Benefits)	-	(20,000)	(20,000)	-	0.00%
611201-General Pension	375,948	423,149	455,052	31,903	7.54%
611206-Other Post-employment Benefits (Civilian)	115,923	110,941	78,885	(32,056)	-28.89%
611301-Hospitalization	279,629	408,060	345,875	(62,185)	-15.24%
611302-Life Insurance Benefit	1,287	1,430	1,501	71	4.97%
611303-Long-Term Disability	2,299	6,710	7,165	455	6.78%
611304-Health Savings Accounts	27,564	30,120	30,147	27	0.09%
611402-Employee Health Savings Acct	74	72	-	(72)	-100.00%
611403-On-site Medical Program	45,539	52,824	47,712	(5,112)	-9.68%
611404-On-site Facility	-	3,840	3,840	-	0.00%
619999-Budget - Fringe Benefits	-	21,661	44,557	22,896	105.70%
Fringe Benefits Total	986,207	1,193,349	1,160,981	(32,368)	-2.71%
Personnel Total	2,909,874	3,219,149	3,405,170	186,021	5.78%
Operations					
Services					
701103-Consultant Fees	183,820	40,000	3,500	(36,500)	-91.25%
701107-Investigative Services	18,218	20,000	20,000	-	0.00%
701208-On-the-Job Injury Claims	-	1,000	1,000	-	0.00%
701210-Psychological Exam	15,067	-	-	-	0.00%
702108-Locksmith	-	-	50	50	0.00%
702225-IT Maintenance - Licensing	52	-	-	-	0.00%
703206-Air Cards	1,516	816	-	(816)	-100.00%
704108-Office Machine Rental	2,409	6,800	4,800	(2,000)	-29.41%
704201-Advertising	3,482	11,700	8,000	(3,700)	-31.62%
704210-Printing	-	250	250	-	0.00%
704307-Employment Agencies	-	25,000	-	(25,000)	-100.00%
704310-Local Mileage	276	2,700	3,000	300	11.11%
704313-Recording Documents	-	520	-	(520)	-100.00%
704319-Parking	-	25	-	(25)	-100.00%
704340-Shredding and Recycling Services	254	200	200	-	0.00%
704499-Incomplete Expense Allocation	37	-	-	-	0.00%
704502-Postage	1,954	4,092	3,592	(500)	-12.22%
704601-Local Registration Fees	-	1,000	600	(400)	-40.00%
704602-Training Costs	2,923	31,000	13,500	(17,500)	-56.45%
704603-Tuition & Books	530	2,000	2,000	-	0.00%

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec) Proposed vs. Budget	% Change
Services Total	230,538	147,103	60,492	(86,611)	-58.88%
Materials & Supplies					
711101-Audio Visual Supplies	-	550	350	(200)	-36.36%
711104-Forms & Printed Material	1,149	1,500	850	(650)	-43.33%
711109-Office Supplies & Stationery	5,076	2,500	2,650	150	6.00%
711110-Technology Accessories & Supplies	887	500	250	(250)	-50.00%
712106-Hardware Replacement	1,200	-	-	-	0.00%
714107-Clothing	1,027	-	-	-	0.00%
714117-Food & Ice	359	500	1,750	1,250	250.00%
714122-Kitchen & Dining Room Supplies	104	-	200	200	0.00%
714124-Medical Supplies (First Aid)	-	200	200	-	0.00%
714129-Safety Equipment	-	730	500	(230)	-31.51%
714130-Safety Shoes	140	940	770	(170)	-18.09%
714138-Flags Banners and Signage	463	-	-	-	0.00%
714148-Security Material & Supplies	968	-	-	-	0.00%
Materials & Supplies Total	11,373	7,420	7,520	100	1.35%
Travel Expense					
721101-Out-of-town Mileage	183	-	200	200	0.00%
721201-Hotels	1,194	-	750	750	0.00%
721202-Meals	483	-	450	450	0.00%
721301-Registration Fees	1,299	-	500	500	0.00%
Travel Expense Total	3,158	-	1,900	1,900	0.00%
Vehicle Operating					
731102-Gasoline	410	650	-	(650)	-100.00%
731203-Vehicle Labor	137	-	-	-	0.00%
731204-Vehicle Parts & Supplies	142	-	-	-	0.00%
731301-Car Wash	150	-	-	-	0.00%
731401-Fleet Leased Vehicle	6,772	4,067	-	(4,067)	-100.00%
Vehicle Operating Total	7,610	4,717	-	(4,717)	-100.00%
Insurance, Claims, and Damages					
742402-Building & Content Insurance	-	-	509,592	509,592	0.00%
742404-Liability Insurance	-	-	7,500	7,500	0.00%
742501-Insurance Administrative Cost	165,375	183,501	263,501	80,000	43.60%
Insurance, Claims, and Damages Total	165,375	183,501	780,593	597,092	325.39%
Capital Outlay					
772109-Office Furniture	3,197	-	-	-	0.00%
772111-Computer Software under 15000	250	-	-	-	0.00%
772112-Computer equipment under 5000	991	-	-	-	0.00%
Capital Outlay Total	4,437	-	-	-	0.00%
Other Expenses					
782201-Awards	2,544	4,000	4,000	-	0.00%
Other Expenses Total	2,544	4,000	4,000	-	0.00%
Operations Total	425,036	346,741	854,505	507,764	146.44%
E-Human Resources Total	3,334,910	3,565,890	4,259,675	693,785	19.46%

FY 2025 Budget Community Development

Donnie Walker – Administrator

Divisions

- Community Centers
- Office of Family Empowerment



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
G-Community Development					
CC_G00106 - ECD Homeless Outreach Program	(16,973)	-	-	-	0.00%
CC_G00301 - Code Enforcement Office	2,566,970	-	-	-	0.00%
CC_G00302 - Back Tax Properties Abatement	137,822	-	-	-	0.00%
CC_G00401 - CD Administration	1,213,941	969,772	1,132,633	162,861	16.79%
CC_G00402 - CD Home Repair Program	184	-	-	-	0.00%
CC_G00403 - CD Public Communication	122,114	128,614	102,258	(26,356)	-20.49%
CC_G00404 - CD Office of Family Empowerment	303,925	419,441	451,306	31,865	7.60%
CC_G00501 - CD Community Centers Admin	820,865	704,589	764,205	59,616	8.46%
CC_G00502 - CD Kids Kamp	247,380	444,000	464,000	20,000	4.50%
CC_G00503 - CD Rec Ctr Avondale	73,286	53,900	55,200	1,300	2.41%
CC_G00504 - CD Rec Ctr Chris L. Ramsey Sr (Brainerd)	103,418	86,300	88,500	2,200	2.55%
CC_G00505 - CD Rec Ctr Carver	51,777	42,500	42,500	-	0.00%
CC_G00506 - CD Rec Ctr East Chattanooga	33,390	33,300	35,200	1,900	5.71%
CC_G00507 - CD Rec Ctr East Lake	155,553	61,200	64,100	2,900	4.74%
CC_G00508 - CD Rec Ctr Eastdale	27,330	36,400	37,000	600	1.65%
CC_G00509 - CD Rec Ctr First Centenary	278	9,000	9,000	-	0.00%
CC_G00510 - CD Rec Ctr Frances B Wyatt	19,029	27,800	29,300	1,500	5.40%
CC_G00511 - CD Rec Ctr Glenwood	48,525	48,600	143,250	94,650	194.75%
CC_G00512 - CD Rec Ctr John A Patten	47,512	51,100	52,900	1,800	3.52%
CC_G00513 - CD Rec Ctr North Chattanooga	30,728	26,800	29,200	2,400	8.96%
CC_G00514 - CD Rec Ctr Shepherd	46,346	50,060	54,500	4,440	8.87%
CC_G00515 - CD Rec Ctr South Chattanooga	98,332	94,600	94,600	-	0.00%
CC_G00516 - CD Rec Ctr Tyner	47,147	42,300	42,300	-	0.00%
CC_G00517 - CD Rec Ctr Washington Hills	35,735	43,100	46,800	3,700	8.58%
CC_G00518 - CD Rec Ctr Westside Community Ctr	7,198	16,000	16,000	-	0.00%
CC_G00519 - CD Rec Ctr Hixson	42,970	46,600	49,700	3,100	6.65%
CC_G00520 - CD Rec Ctr Cromwell Community Center	12,556	13,000	13,000	-	0.00%
CC_G00521 - CD North River Civic Center	147,974	40,600	40,600	-	0.00%
CC_G00522 - CD Eastgate Senior Center	274,532	94,300	600	(93,700)	-99.36%
CC_G00523 - CD Heritage House	180,405	18,100	18,100	-	0.00%
CC_G00526 - CD Community Center Staffing	4,645,956	6,197,371	6,289,293	91,922	1.48%
CC_G00527 - CD Teen Programming	102,441	-	-	-	0.00%
CC_G00601 - Homeless and Supportive Housing	2,364,611	-	-	-	0.00%
CC_G00701 - CD Neighborhood Services	524,169	-	-	-	0.00%
G-Community Development Total	14,517,423	9,799,347	10,166,045	366,698	3.74%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
G-Community Development					
Personnel					
Salary and Wages	6,524,386	5,596,024	5,525,075	(70,949)	-1.27%
Fringe Benefits	3,298,045	2,583,297	2,551,660	(31,637)	-1.22%
Personnel Total	9,822,431	8,179,321	8,076,735	(102,586)	-1.25%
Operations					
Services	3,945,592	1,257,850	1,610,710	352,860	28.05%
Materials & Supplies	238,574	258,975	250,190	(8,785)	-3.39%
Travel Expense	53,363	24,375	36,150	11,775	48.31%
Vehicle Operating	334,681	56,926	61,174	4,248	7.46%
Insurance, Claims, and Damages	-	10,000	-	(10,000)	-100.00%
Capital Assets	32,331	-	-	-	0.00%
Capital Outlay	72,454	-	-	-	0.00%
Other Expenses	17,998	11,900	131,086	119,186	1001.56%
Operations Total	4,694,992	1,620,026	2,089,310	469,284	28.97%
G-Community Development Total	14,517,423	9,799,347	10,166,045	366,698	3.74%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
G-Community Development					
Personnel					
Salary and Wages					
601101-Regular Employees	4,981,982	4,151,425	4,355,064	203,639	4.91%
601102-Temporary Staffing	95,255	320,000	-	(320,000)	-100.00%
601103-Part Time Employees	467,259	826,810	797,860	(28,950)	-3.50%
601105-Injured On Duty Pay	8,016	-	-	-	0.00%
601199-Budget - Attrition (Salary)	-	(301,000)	(114,600)	186,400	-61.93%
601201-Overtime	14,484	-	-	-	0.00%
601202-Compensatory Time	5,545	-	-	-	0.00%
602105-Cellphone Allowance	37,140	11,520	8,640	(2,880)	-25.00%
602301-Personal Leave	673,911	-	-	-	0.00%
602304-Longevity	91,200	84,225	85,050	825	0.98%
602306-Call Back Pay	4	-	-	-	0.00%
602308-Bereavement Pay	7,934	-	-	-	0.00%
602309-Holiday Pay	141,654	-	-	-	0.00%
609999-Budget - Salaries & Wages	-	503,044	393,061	(109,983)	-21.86%
Salary and Wages Total	6,524,386	5,596,024	5,525,075	(70,949)	-1.27%
Fringe Benefits					
611101-FICA (OASDI)	379,757	314,033	324,756	10,723	3.41%
611102-Medicare	89,356	73,471	75,957	2,486	3.38%
611199-Budget - Attrition (Benefits)	-	-	(76,400)	(76,400)	0.00%
611201-General Pension	1,209,715	887,883	929,766	41,883	4.72%
611206-Other Post-employment Benefits (Civilian)	367,832	217,434	161,180	(56,254)	-25.87%
611207-OPEB (Grants)	-	4,205	-	(4,205)	-100.00%
611301-Hospitalization	952,172	672,545	784,019	111,474	16.57%
611302-Life Insurance Benefit	4,636	3,357	3,514	157	4.68%
611303-Long-Term Disability	7,535	14,202	14,998	796	5.60%
611304-Health Savings Accounts	101,964	75,598	55,079	(20,519)	-27.14%
611402-Employee Health Savings Acct	293	-	-	-	0.00%
611403-On-site Medical Program	184,785	129,504	134,616	5,112	3.95%
611404-On-site Facility	-	15,000	14,520	(480)	-3.20%
619999-Budget - Fringe Benefits	-	176,065	129,655	(46,410)	-26.36%
Fringe Benefits Total	3,298,045	2,583,297	2,551,660	(31,637)	-1.22%
Personnel Total	9,822,431	8,179,321	8,076,735	(102,586)	-1.25%
Operations					
Services					
701109-Legal Services	187	-	-	-	0.00%
701208-On-the-Job Injury Claims	14,554	-	-	-	0.00%
702106-Plumbing	6,929	-	-	-	0.00%
702107-Mechanical Trades	5,287	-	-	-	0.00%
702108-Locksmith	467	-	-	-	0.00%
702109-Custodial Services	20,691	9,000	8,700	(300)	-3.33%
702202-Bldg & Grounds Maintenance	315	-	-	-	0.00%
702204-Contracted Repair Service	2,192	-	-	-	0.00%
702207-Maintenance Services	11,718	500	500	-	0.00%
702208-Fire Prevention Measures	10,001	4,000	1,500	(2,500)	-62.50%
702212-HVAC	4,324	-	-	-	0.00%
702213-Labor	2,564	-	-	-	0.00%
702214-Landscaping	601	-	-	-	0.00%
702221-IT Maintenance	28,963	-	-	-	0.00%
702222-Cabling & Installation	11,952	-	-	-	0.00%

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
702225-IT Maintenance - Licensing	6,133	-	-	-	0.00%
702226-IT Maintenance - Hosting	92,740	-	5,000	5,000	0.00%
702233-Door Repairs	1,723	-	-	-	0.00%
702234-Access Control Repairs	2,262	-	-	-	0.00%
703101-Electricity	299,303	261,900	275,000	13,100	5.00%
703102-Natural Gas	199,068	86,100	89,700	3,600	4.18%
703103-Water	75,002	58,800	63,800	5,000	8.50%
703109-Sewer	98,381	92,000	96,800	4,800	5.22%
703206-Air Cards	10,969	2,100	5,100	3,000	142.86%
704101-Box Rental	855	-	-	-	0.00%
704104-Equipment Rental	11,588	13,000	13,000	-	0.00%
704105-Property Rental	96,934	88,000	8,000	(80,000)	-90.91%
704107-Floor Mat / Scrapper Rental	4,903	2,300	8,486	6,186	268.96%
704108-Office Machine Rental	35,862	34,000	34,000	-	0.00%
704201-Advertising	5,923	10,450	15,450	5,000	47.85%
704204-Alarm Monitoring	10,188	-	-	-	0.00%
704208-Contracted Repair	598	5,000	5,000	-	0.00%
704210-Printing	14,765	5,500	10,500	5,000	90.91%
704212-Data Processing Service	191	500	500	-	0.00%
704213-Debris Removal & Cleanup	495,577	-	-	-	0.00%
704220-Instructors	525	-	-	-	0.00%
704221-Recreation Support Services	4,866	208,600	286,724	78,124	37.45%
704228-Translation Service	225	-	-	-	0.00%
704242-License Testing	1,450	-	-	-	0.00%
704306-Dues	360	3,250	3,250	-	0.00%
704307-Employment Agencies	190,493	37,000	350,000	313,000	845.95%
704308-Local Transportation	24,202	60,000	60,000	-	0.00%
704309-Meeting Expense	53	-	-	-	0.00%
704310-Local Mileage	4,244	250	250	-	0.00%
704311-Miscellaneous Services	22,382	1,800	1,800	-	0.00%
704312-Other Contracted Service	47,924	1,700	1,700	-	0.00%
704313-Recording Documents	12,456	-	-	-	0.00%
704314-Stipends	40,000	-	-	-	0.00%
704315-Waste Disposal	17,234	22,900	23,400	500	2.18%
704317-Contracted Operations	228,731	-	-	-	0.00%
704319-Parking	244	700	700	-	0.00%
704320-Link2Gov Internet Fee	-	400	400	-	0.00%
704330-Demolition Services	417,260	-	-	-	0.00%
704335-Public Communication	3,492	12,500	2,500	(10,000)	-80.00%
704340-Shredding and Recycling Services	188	300	150	(150)	-50.00%
704347-Agency Contracted Services	1,285,000	220,000	220,000	-	0.00%
704394-Credit Card Fee (NR06 Only)	2	-	-	-	0.00%
704402-Unallocated Purchasing Card Expense	7,592	-	-	-	0.00%
704403-Disputed Purchasing Card Expense	62	-	-	-	0.00%
704404-Disputed Credit Card Charges	332	-	-	-	0.00%
704499-Incomplete Expense Allocation	222	-	-	-	0.00%
704501-Freight, Express & Drayage	-	50	50	-	0.00%
704502-Postage	38,809	700	1,200	500	71.43%
704503-Warehouse Storage and Delivery	3,162	5,000	8,000	3,000	60.00%
704601-Local Registration Fees	914	-	-	-	0.00%
704602-Training Costs	27,452	9,550	9,550	-	0.00%
705201-Client Services - Hotel Rent	(17,990)	-	-	-	0.00%
Services Total	3,945,592	1,257,850	1,610,710	352,860	28.05%
Materials & Supplies					

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
711102-Books	30	-	-	-	0.00%
711104-Forms & Printed Material	2,866	-	-	-	0.00%
711105-Instructional Materials & Supplies	-	500	500	-	0.00%
711109-Office Supplies & Stationery	35,748	22,500	23,600	1,100	4.89%
711110-Technology Accessories & Supplies	1,350	100	100	-	0.00%
711111-Printer Toner Cartridges	5,019	500	500	-	0.00%
712107-Lumber & Wood Products	61,836	-	-	-	0.00%
713120-Flooring Repair Supplies	9,243	-	-	-	0.00%
714105-Building Maintenance Supplies	2,534	20,000	14,000	(6,000)	-30.00%
714106-Cleaning Supplies	20,867	8,750	11,200	2,450	28.00%
714107-Clothing	22,815	12,000	12,000	-	0.00%
714108-Cultural Arts Supplies	306	-	-	-	0.00%
714111-Electrical Supplies, Bulbs, Etc	54	-	-	-	0.00%
714112-Electronic Parts	9,145	-	-	-	0.00%
714117-Food & Ice	12,399	23,415	20,700	(2,715)	-11.60%
714119-Fuel	90	-	-	-	0.00%
714122-Kitchen & Dining Room Supplies	2,115	-	-	-	0.00%
714126-Other Materials & Supplies	9,671	100	100	-	0.00%
714128-Recreational Supplies	37,408	161,260	157,640	(3,620)	-2.24%
714129-Safety Equipment	-	1,300	1,300	-	0.00%
714135-Locks & Key supplies	20	550	550	-	0.00%
714136-Dirt mix, Mulch, Topsoil	384	-	-	-	0.00%
714138-Flags Banners and Signage	194	5,000	5,000	-	0.00%
714143-Event Planning, Services and Catering	-	3,000	3,000	-	0.00%
714149-Waste and Recycle Containers	55	-	-	-	0.00%
714150-Promotional Items	4,424	-	-	-	0.00%
Materials & Supplies Total	238,574	258,975	250,190	(8,785)	-3.39%
Travel Expense					
721101-Out-of-town Mileage	4,307	-	1,500	1,500	0.00%
721102-Transportation	10,048	5,000	4,500	(500)	-10.00%
721103-Auto Rental	254	500	500	-	0.00%
721201-Hotels	18,924	7,100	9,500	2,400	33.80%
721202-Meals	5,817	1,700	3,400	1,700	100.00%
721301-Registration Fees	12,994	9,325	16,000	6,675	71.58%
721302-Other Travel Expenses	1,020	750	750	-	0.00%
Travel Expense Total	53,363	24,375	36,150	11,775	48.31%
Vehicle Operating					
731102-Gasoline	29,820	9,000	12,000	3,000	33.33%
731203-Vehicle Labor	13,193	5,200	2,200	(3,000)	-57.69%
731204-Vehicle Parts & Supplies	21,538	2,200	2,200	-	0.00%
731301-Car Wash	1,300	300	300	-	0.00%
731401-Fleet Leased Vehicle	257,569	35,226	38,474	3,248	9.22%
731403-Vehicle rental - local use	11,261	5,000	6,000	1,000	20.00%
Vehicle Operating Total	334,681	56,926	61,174	4,248	7.46%
Insurance, Claims, and Damages					
742404-Liability Insurance	-	10,000	-	(10,000)	-100.00%
Insurance, Claims, and Damages Total	-	10,000	-	(10,000)	-100.00%
Capital Assets					
761205-Vehicle Purchase	24,657	-	-	-	0.00%
761303-Computer Equipment over 5000	7,674	-	-	-	0.00%
Capital Assets Total	32,331	-	-	-	0.00%

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec) Proposed vs. Budget	% Change
Capital Outlay					
772102-Building Equipment	5,035	-	-	-	0.00%
772104-Grounds Equipment	219	-	-	-	0.00%
772107-Other Equipment (Under 5000)	82	-	-	-	0.00%
772108-Recreational Equipment	24,385	-	-	-	0.00%
772109-Office Furniture	13,182	-	-	-	0.00%
772111-Computer Software under 15000	1,300	-	-	-	0.00%
772112-Computer equipment under 5000	23,548	-	-	-	0.00%
772122-Office Equipment (under 5000)	4,703	-	-	-	0.00%
Capital Outlay Total	72,454	-	-	-	0.00%
Other Expenses					
781103-Space Costs	-	-	116,186	116,186	0.00%
781301-Fees, Licenses, & Permits	15,789	11,000	12,000	1,000	9.09%
782201-Awards	762	900	2,900	2,000	222.22%
782210-Program Expense	1,447	-	-	-	0.00%
Other Expenses Total	17,998	11,900	131,086	119,186	1001.56%
Operations Total	4,694,992	1,620,026	2,089,310	469,284	28.97%
G-Community Development Total	14,517,423	9,799,347	10,166,045	366,698	3.74%

FY 2025 Budget Police

Celeste Murphy - Chief

Divisions

- Chief of Police
- Internal Affairs
- Police Uniform Services Command
- Police Community Services
- Police Special Operations
- Investigative Services Command
- Major Crimes
- Special Investigations
- Special Victims Unit at Family Justice Center
- Police Admin Support & Tech Svcs
- Police Training & Recruiting
- Police Finance, Facilities & Fleet
- Police Facilities East 11th St. Station
- Real Time Intelligence Center (RTIC)
- Police HR & Organizational Learning
- Police Victim Services
- Police Technology
- Records Management & Services
- Police Communications Center
- Animal Services CPD



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec) Proposed vs.	
				Budget	% Change
H-Police					
CC_H00101 - Chief of Police	1,747,217	1,929,983	2,370,384	440,401	22.82%
CC_H00102 - Internal Affairs	1,962,561	2,124,670	2,145,903	21,233	1.00%
CC_H00201 - Police Uniform Services Command	13,582,901	33,362,579	35,958,028	2,595,449	7.78%
CC_H00202 - Police Community Services	2,547,209	2,047,065	818,059	(1,229,006)	-60.04%
CC_H00203 - Police Special Operations	5,840,290	6,391,898	6,481,733	89,835	1.41%
CC_H00301 - Police Patrol Alpha	2,958,322	-	-	-	0.00%
CC_H00302 - Police Patrol Bravo	225	-	-	-	0.00%
CC_H00303 - Police Patrol Charlie	4,326,157	-	-	-	0.00%
CC_H00306 - Police Bike Patrol	357,403	-	-	-	0.00%
CC_H00401 - Police Patrol Echo	2,452,799	-	-	-	0.00%
CC_H00402 - Police Patrol Fox	2,634,971	-	-	-	0.00%
CC_H00501 - Police Patrol Delta	2,868,463	-	-	-	0.00%
CC_H00502 - Police Patrol George	2,609,638	-	-	-	0.00%
CC_H00601 - Investigative Services Command	2,042,234	3,365,380	2,236,165	(1,129,215)	-33.55%
CC_H00603 - Major Crimes	9,167,861	8,960,699	9,408,392	447,693	5.00%
CC_H00604 - Special Investigations	3,740,951	4,062,661	4,305,926	243,265	5.99%
CC_H00605 - Special Victims Unit at Family Justice Center	2,125,044	2,054,610	2,221,511	166,901	8.12%
CC_H00702 - Police Admin Support & Tech Svcs	1,663,381	2,722,748	1,833,174	(889,574)	-32.67%
CC_H00703 - Police Training Recruiting	5,559,224	3,222,009	2,758,360	(463,649)	-14.39%
CC_H00704 - Police Budget & Finance	563,268	-	-	-	0.00%
CC_H00705 - Police Finance, Facilities & Fleet	7,766,104	7,171,875	6,902,993	(268,882)	-3.75%
CC_H00706 - Police Facilities East 11th St Station	18,965	-	-	-	0.00%
CC_H00707 - Real Time Intelligence Center {RTIC}	3,016,625	1,420,353	1,501,207	80,854	5.69%
CC_H00708 - Police HR & Organizational Learning	-	-	592,160	592,160	0.00%
CC_H00709 - Police Victim Services	-	-	402,897	402,897	0.00%
CC_H00710 - Police Technology	-	-	2,316,754	2,316,754	0.00%
CC_H00801 - Records Management & Services	419,167	611,311	666,025	54,714	8.95%
CC_H00802 - Polygraph	38,080	-	-	-	0.00%
CC_H00803 - Police Communications Center	5,250,165	5,707,915	5,983,599	275,684	4.83%
CC_H00804 - Animal Services CPD	1,921,825	2,017,908	2,118,803	100,895	5.00%
H-Police Total	87,181,052	87,173,664	91,022,073	3,848,409	4.41%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
H-Police					
Personnel					
Salary and Wages	37,101,409	38,289,797	39,056,893	767,096	2.00%
Fringe Benefits	30,715,798	31,948,800	33,715,315	1,766,515	5.53%
Personnel Total	67,817,207	70,238,597	72,772,208	2,533,611	3.61%
Operations					
Services	11,019,531	10,202,845	12,781,700	2,578,855	25.28%
Materials & Supplies	458,688	313,484	584,669	271,185	86.51%
Travel Expense	144,498	52,670	118,900	66,230	125.75%
Vehicle Operating	6,055,380	4,853,642	4,535,990	(317,652)	-6.54%
Insurance, Claims, and Damages	49,555	9,000	9,000	-	0.00%
Capital Assets	5,899	1,404,000	92,200	(1,311,800)	-93.43%
Capital Outlay	1,577,446	50,000	74,000	24,000	48.00%
Other Expenses	52,848	49,426	53,406	3,980	8.05%
Operations Total	19,363,845	16,935,067	18,249,865	1,314,798	7.76%
H-Police Total	87,181,052	87,173,664	91,022,073	3,848,409	4.41%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
H-Police					
Personnel					
Salary and Wages					
601101-Regular Employees	27,325,828	34,706,674	36,377,661	1,670,987	4.81%
601103-Part Time Employees	425,164	501,136	652,282	151,146	30.16%
601104-State Training Wages	334,400	381,600	400,000	18,400	4.82%
601105-Injured On Duty Pay	66,294	-	-	-	0.00%
601199-Budget - Attrition (Salary)	-	(537,679)	(2,336,971)	(1,799,292)	334.64%
601201-Overtime	2,729,070	2,050,000	2,050,000	-	0.00%
601202-Compensatory Time	207,620	-	-	-	0.00%
602101-Uniform Allowance	215,182	238,500	250,000	11,500	4.82%
602102-Tool Allowance	518	-	-	-	0.00%
602105-Cellphone Allowance	110,763	111,360	-	(111,360)	-100.00%
602301-Personal Leave	4,889,606	-	-	-	0.00%
602304-Longevity	436,500	480,525	480,825	300	0.06%
602306-Call Back Pay	119,199	66,200	136,500	70,300	106.19%
602307-On Call Pay	110,231	76,500	100,200	23,700	30.98%
602308-Bereavement Pay	17,707	-	-	-	0.00%
602309-Holiday Pay	113,326	-	-	-	0.00%
609999-Budget - Salaries & Wages	-	214,981	946,396	731,415	340.22%
Salary and Wages Total	37,101,409	38,289,797	39,056,893	767,096	2.00%
Fringe Benefits					
611101-FICA (OASDI)	308,672	293,356	314,461	21,105	7.19%
611102-Medicare	511,805	527,772	553,336	25,564	4.84%
611199-Budget - Attrition (Benefits)	-	(607,504)	(2,556,778)	(1,949,274)	320.87%
611201-General Pension	737,248	885,869	925,494	39,625	4.47%
611202-Fire & Police Pension	15,642,580	15,937,911	16,653,584	715,673	4.49%
611205-Other Pensions	27,204	-	-	-	0.00%
611206-Other Post-employment Benefits (Civilian)	2,876,040	232,250	160,430	(71,820)	-30.92%
611208-Other Post-employment Benefits (Sworn)	3,636,857	6,415,667	8,179,051	1,763,384	27.49%
611301-Hospitalization	5,478,126	6,594,668	7,170,622	575,954	8.73%
611302-Life Insurance Benefit	24,064	26,467	27,581	1,114	4.21%
611303-Long-Term Disability	4,508	14,226	14,961	735	5.17%
611304-Health Savings Accounts	659,629	613,540	682,487	68,947	11.24%
611402-Employee Health Savings Acct	1,728	-	-	-	0.00%
611403-On-site Medical Program	807,337	867,336	901,416	34,080	3.93%
611404-On-site Facility	-	72,000	74,520	2,520	3.50%
619999-Budget - Fringe Benefits	-	75,242	614,150	538,908	716.23%
Fringe Benefits Total	30,715,798	31,948,800	33,715,315	1,766,515	5.53%
Personnel Total	67,817,207	70,238,597	72,772,208	2,533,611	3.61%
Operations					
Services					
701103-Consultant Fees	127,100	100,000	264,990	164,990	164.99%
701107-Investigative Services	10,181	8,900	39,100	30,200	339.33%
701110-Veterinary Services	5,929	4,000	4,301	301	7.53%
701208-On-the-Job Injury Claims	1,099,581	500,000	500,000	-	0.00%
701210-Psychological Exam	1,482	15,000	60,000	45,000	300.00%
701213-On-the-Job Injury Settlement Claims	14,722	-	-	-	0.00%
702101-Carpentry	6,560	-	5,000	5,000	0.00%
702102-Electrical	16,765	10,000	10,000	-	0.00%
702103-Exterminating Service	900	2,900	2,900	-	0.00%
702106-Plumbing	3,576	1,500	5,000	3,500	233.33%

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
702108-Locksmith	80	50	50	-	0.00%
702109-Custodial Services	64,185	70,020	86,796	16,776	23.96%
702201-Alarm System Repair	2,258	-	-	-	0.00%
702202-Bldg & Grounds Maintenance	15,000	10,000	10,000	-	0.00%
702203-Circuit Board Repair	8,428	-	-	-	0.00%
702204-Contracted Repair Service	20,854	2,500	81,500	79,000	3160.00%
702206-Elevator Maintenance	71,205	5,000	5,000	-	0.00%
702207-Maintenance Services	8,029	6,500	174,929	168,429	2591.22%
702208-Fire Prevention Measures	1,394	3,500	3,500	-	0.00%
702212-HVAC	63,330	40,000	40,000	-	0.00%
702214-Landscaping	7,566	5,000	3,000	(2,000)	-40.00%
702215-Building Repairs or Renovations under \$5000	3,200	5,000	-	(5,000)	-100.00%
702221-IT Maintenance	170,746	5,849	1,410,800	1,404,951	24020.36%
702224-Equipment Inspection and Calibration	425	20,000	-	(20,000)	-100.00%
702225-IT Maintenance - Licensing	369,620	1,670	4,470	2,800	167.66%
702226-IT Maintenance - Hosting	13,239	-	1,000	1,000	0.00%
702227-IT Maintenance - Support Maintenance	26,986	7,680	1,000	(6,680)	-86.98%
702228-Generator Maintenance	628	4,000	4,000	-	0.00%
702230-Technology Repair Services	27,282	-	-	-	0.00%
702233-Door Repairs	550	-	-	-	0.00%
703101-Electricity	254,336	238,300	245,449	7,149	3.00%
703102-Natural Gas	31,598	27,000	27,810	810	3.00%
703103-Water	39,861	14,800	15,688	888	6.00%
703109-Sewer	31,518	45,000	47,700	2,700	6.00%
703202-Cellular Phone Service	1,686	-	127,484	127,484	0.00%
703204-Internet & Cable Services	5,459	2,000	4,500	2,500	125.00%
703206-Air Cards	248,591	186,290	200,900	14,610	7.84%
703207-Digital Connectivity	139,400	100,000	200,000	100,000	100.00%
704102-Clothing & Linen Service	122	3,400	1,400	(2,000)	-58.82%
704104-Equipment Rental	55,386	9,300	9,300	-	0.00%
704106-Dumpster Rental	79	200	200	-	0.00%
704107-Floor Mat / Scrapper Rental	3,721	4,000	4,000	-	0.00%
704108-Office Machine Rental	4,605	79,800	83,403	3,603	4.52%
704109-Traffic Control - Rental	41,458	50,000	50,000	-	0.00%
704201-Advertising	2,487	10,000	20,000	10,000	100.00%
704204-Alarm Monitoring	707	1,100	1,100	-	0.00%
704205-Applicant & Promotional Testing	-	-	5,000	5,000	0.00%
704208-Contracted Repair	394	1,100	1,100	-	0.00%
704210-Printing	2,155	-	6,000	6,000	0.00%
704215-Security Services	1,062	500	500	-	0.00%
704217-Photographic Services	3,174	-	-	-	0.00%
704228-Translation Service	680	500	1,000	500	100.00%
704236-Emergency Services - 911	5,250,165	5,707,915	5,983,599	275,684	4.83%
704238-Animal Control Contracted Services	1,921,825	2,017,908	2,118,803	100,895	5.00%
704306-Dues	15,995	10,740	17,665	6,925	64.48%
704308-Local Transportation	92	-	-	-	0.00%
704309-Meeting Expense	4,110	2,000	2,000	-	0.00%
704315-Waste Disposal	(1,309)	10,000	10,000	-	0.00%
704316-Wrecker Service	40,765	30,000	30,000	-	0.00%
704319-Parking	2,168	18,700	1,200	(17,500)	-93.58%
704329-Radio Maintenance	711,489	728,818	728,818	-	0.00%
704340-Shredding and Recycling Services	4,752	4,500	4,500	-	0.00%
704407-Wireless Data Communication	2,373	-	-	-	0.00%
704499-Incomplete Expense Allocation	1,954	-	-	-	0.00%
704501-Freight, Express & Drayage	496	300	650	350	116.67%

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
704502-Postage	6,661	7,500	7,800	300	4.00%
704504-Load, Delivery, and Installation	200	-	-	-	0.00%
704601-Local Registration Fees	2,945	2,085	6,475	4,390	210.55%
704602-Training Costs	23,573	59,020	99,320	40,300	68.28%
704603-Tuition & Books	1,000	1,000	1,000	-	0.00%
Services Total	11,019,531	10,202,845	12,781,700	2,578,855	25.28%
Materials & Supplies					
711101-Audio Visual Supplies	2,640	700	700	-	0.00%
711102-Books	-	200	200	-	0.00%
711104-Forms & Printed Material	650	1,000	1,000	-	0.00%
711107-Newspapers	384	384	384	-	0.00%
711109-Office Supplies & Stationery	31,757	38,300	48,500	10,200	26.63%
711110-Technology Accessories & Supplies	4,424	2,200	38,135	35,935	1633.41%
711111-Printer Toner Cartridges	7,761	5,200	5,100	(100)	-1.92%
712109-Paint	889	750	750	-	0.00%
712114-Plumbing Supplies	257	100	100	-	0.00%
713104-Filters, Misc	1,790	1,200	1,200	-	0.00%
713109-Repair Parts	2,930	-	-	-	0.00%
713201-Chemicals & Lab Supplies	752	-	-	-	0.00%
713211-Water Chemicals	888	3,500	3,500	-	0.00%
714105-Building Maintenance Supplies	8,434	-	6,835	6,835	0.00%
714106-Cleaning Supplies	1,751	5,000	5,000	-	0.00%
714107-Clothing	124,803	60,600	101,150	40,550	66.91%
714111-Electrical Supplies, Bulbs, Etc	205	3,200	3,800	600	18.75%
714112-Electronic Parts	-	500	500	-	0.00%
714115-Fire Code Equipment	-	200	5,635	5,435	2717.50%
714117-Food & Ice	14,818	9,800	14,200	4,400	44.90%
714118-Food & Supplies for Animals	4,959	6,200	6,200	-	0.00%
714120-Hardware, Nails, Small Tools	197	-	-	-	0.00%
714124-Medical Supplies (First Aid)	-	4,950	17,700	12,750	257.58%
714126-Other Materials & Supplies	4,055	12,650	75,650	63,000	498.02%
714127-Police Ammunition	156,440	101,000	149,000	48,000	47.52%
714129-Safety Equipment	11,718	10,000	10,000	-	0.00%
714132-Test Materials	-	-	2,400	2,400	0.00%
714135-Locks & Key supplies	715	1,500	1,500	-	0.00%
714139-Parking Meter Parts	8	-	-	-	0.00%
714144-Batteries	969	4,050	4,050	-	0.00%
714147-Police Evidence Supplies	22,332	15,300	26,300	11,000	71.90%
714148-Security Material & Supplies	3,732	1,000	1,000	-	0.00%
714150-Promotional Items	12,481	7,000	18,500	11,500	164.29%
714151-Police Supplies	27,998	1,000	19,680	18,680	1868.00%
714152-Police Leather Goods	7,953	16,000	16,000	-	0.00%
Materials & Supplies Total	458,688	313,484	584,669	271,185	86.51%
Travel Expense					
721101-Out-of-town Mileage	359	350	350	-	0.00%
721102-Transportation	9,601	6,020	10,120	4,100	68.11%
721103-Auto Rental	4,306	850	100	(750)	-88.24%
721201-Hotels	52,586	13,400	54,800	41,400	308.96%
721202-Meals	34,478	18,090	25,480	7,390	40.85%
721301-Registration Fees	27,078	13,960	18,658	4,698	33.65%
721302-Other Travel Expenses	11,094	-	9,392	9,392	0.00%
721399-Travel Advance	4,996	-	-	-	0.00%
Travel Expense Total	144,498	52,670	118,900	66,230	125.75%

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec) Proposed vs. Budget	% Change
Vehicle Operating					
731101-Diesel Fuel	5,908	6,000	6,500	500	8.33%
731102-Gasoline	1,299,997	1,004,900	1,300,000	295,100	29.37%
731201-Contracted Vehicle Repair	-	5,000	5,000	-	0.00%
731203-Vehicle Labor	583,824	445,800	447,500	1,700	0.38%
731204-Vehicle Parts & Supplies	525,674	700,500	704,150	3,650	0.52%
731206-Bicycle Repair & Maintenance	-	1,500	4,500	3,000	200.00%
731301-Car Wash	540	1,250	1,250	-	0.00%
731302-Licenses & Titles	581	442	442	-	0.00%
731401-Fleet Leased Vehicle	3,638,699	2,688,250	2,066,648	(621,602)	-23.12%
731403-Vehicle rental - local use	157	-	-	-	0.00%
Vehicle Operating Total	6,055,380	4,853,642	4,535,990	(317,652)	-6.54%
Insurance, Claims, and Damages					
741102-Claims & Damages	34,290	-	-	-	0.00%
742402-Building & Content Insurance	186	-	-	-	0.00%
742403-Vehicle & Equipment Insurance	15,078	9,000	9,000	-	0.00%
Insurance, Claims, and Damages Total	49,555	9,000	9,000	-	0.00%
Capital Assets					
761204-Equipment Purchase	-	1,404,000	-	(1,404,000)	-100.00%
761302-Audio Visual Equipment	-	-	4,000	4,000	0.00%
761303-Computer Equipment over 5000	5,899	-	88,200	88,200	0.00%
Capital Assets Total	5,899	1,404,000	92,200	(1,311,800)	-93.43%
Capital Outlay					
771101-Asphalt Resurfacing	7,184	-	-	-	0.00%
772107-Other Equipment (Under 5000)	26,192	-	4,000	4,000	0.00%
772109-Office Furniture	7,376	-	-	-	0.00%
772110-Firearms & Police Protection Equip	1,467,760	50,000	70,000	20,000	40.00%
772111-Computer Software under 15000	21,154	-	-	-	0.00%
772112-Computer equipment under 5000	21,195	-	-	-	0.00%
772122-Office Equipment (under 5000)	7,005	-	-	-	0.00%
772201-Carpeting	17,880	-	-	-	0.00%
772203-Fencing	1,700	-	-	-	0.00%
Capital Outlay Total	1,577,446	50,000	74,000	24,000	48.00%
Other Expenses					
781103-Space Costs	43,076	43,076	43,076	-	0.00%
781301-Fees, Licenses, & Permits	6,364	850	1,280	430	50.59%
782201-Awards	2,909	5,500	6,050	550	10.00%
782202-Donations	500	-	-	-	0.00%
782220-Sponsorships	-	-	3,000	3,000	0.00%
Other Expenses Total	52,848	49,426	53,406	3,980	8.05%
Operations Total	19,363,845	16,935,067	18,249,865	1,314,798	7.76%
H-Police Total	87,181,052	87,173,664	91,022,073	3,848,409	4.41%

FY 2025 Budget Fire

Phil Hyman - Fire Chief

Divisions

- Administration
- Operations



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
J-Fire					
CC_J00101 - Fire Administration	1,077,762	7,846,322	8,821,417	975,095	12.43%
CC_J00201 - Fire Operations Division	50,087,435	54,599,612	56,402,020	1,802,408	3.30%
CC_J00202 - Fire Station # 1	69,185	-	-	-	0.00%
CC_J00203 - Fire Station # 4	27,019	-	-	-	0.00%
CC_J00204 - Fire Station # 5	36,039	-	-	-	0.00%
CC_J00205 - Fire Station # 6	24,122	-	-	-	0.00%
CC_J00206 - Fire Station # 8	17,608	-	-	-	0.00%
CC_J00207 - Fire Station # 9	34,114	-	-	-	0.00%
CC_J00208 - Fire Station # 10	41,711	-	-	-	0.00%
CC_J00209 - Fire Station # 12	25,681	-	-	-	0.00%
CC_J00210 - Fire Station # 13	21,742	-	-	-	0.00%
CC_J00211 - Fire Station # 14	30,453	-	-	-	0.00%
CC_J00212 - Fire Station # 15	10,970	-	-	-	0.00%
CC_J00213 - Fire Station # 16	31,193	-	-	-	0.00%
CC_J00214 - Fire Station # 17	15,783	-	-	-	0.00%
CC_J00215 - Fire Station # 19	23,466	-	-	-	0.00%
CC_J00216 - Fire Station # 20	13,380	-	-	-	0.00%
CC_J00217 - Fire Station # 21	20,431	-	-	-	0.00%
CC_J00218 - Fire Station # 22	34,233	-	-	-	0.00%
CC_J00220 - Fire Station # 7	29,761	-	-	-	0.00%
CC_J00221 - Fire Station # 3 Tiftonia	26,844	-	-	-	0.00%
CC_J00222 - Fire Station # 11 Hixson	30,556	-	-	-	0.00%
CC_J00223 - Fire Tactical Services	532,314	-	-	-	0.00%
CC_J00224 - Fire Training Division	1,781,321	-	-	-	0.00%
CC_J00301 - Fire Deputy Chief Admin	639,429	-	-	-	0.00%
CC_J00307 - Fire Marshall Staff	2,167,285	-	-	-	0.00%
CC_J00308 - Fire Logistics & Technology	2,349,696	-	-	-	0.00%
J-Fire Total	59,199,532	62,445,934	65,223,437	2,777,503	4.45%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
J-Fire					
Personnel					
Salary and Wages	26,993,693	28,980,912	29,540,927	560,015	1.93%
Fringe Benefits	24,964,438	27,675,289	29,128,975	1,453,686	5.25%
Personnel Total	51,958,131	56,656,201	58,669,902	2,013,701	3.55%
Operations					
Services	2,844,850	2,637,515	2,746,317	108,802	4.13%
Materials & Supplies	1,040,957	821,305	984,040	162,735	19.81%
Travel Expense	77,536	60,800	65,120	4,320	7.11%
Vehicle Operating	2,933,077	2,237,766	2,723,824	486,058	21.72%
Insurance, Claims, and Damages	7,973	17,197	17,197	-	0.00%
Capital Assets	8,653	-	-	-	0.00%
Capital Outlay	309,494	-	-	-	0.00%
Other Expenses	18,861	15,150	17,037	1,887	12.46%
Operations Total	7,241,401	5,789,733	6,553,535	763,802	13.19%
J-Fire Total	59,199,532	62,445,934	65,223,437	2,777,503	4.45%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
J-Fire					
Personnel					
Salary and Wages					
601101-Regular Employees	21,258,793	28,050,676	28,701,051	650,375	2.32%
601104-State Training Wages	314,600	351,200	359,200	8,000	2.28%
601199-Budget - Attrition (Salary)	-	(454,594)	(1,232,599)	(778,005)	171.14%
601201-Overtime	233,250	55,300	28,367	(26,933)	-48.70%
602101-Uniform Allowance	191,979	219,500	224,500	5,000	2.28%
602102-Tool Allowance	(1,479)	-	-	-	0.00%
602105-Cellphone Allowance	17,340	18,000	19,440	1,440	8.00%
602201-Incentive Awards	21,425	-	36,000	36,000	0.00%
602301-Personal Leave	4,474,007	-	-	-	0.00%
602304-Longevity	406,575	444,675	450,825	6,150	1.38%
602306-Call Back Pay	9,529	10,250	7,019	(3,231)	-31.52%
602307-On Call Pay	18,164	19,130	19,839	709	3.71%
602308-Bereavement Pay	25,937	-	-	-	0.00%
602309-Holiday Pay	23,573	-	-	-	0.00%
602311-Special Assignment CFD	-	225,000	255,000	30,000	13.33%
609999-Budget - Salaries & Wages	-	41,775	672,285	630,510	1509.30%
Salary and Wages Total	26,993,693	28,980,912	29,540,927	560,015	1.93%
Fringe Benefits					
611101-FICA (OASDI)	80,867	47,205	52,357	5,152	10.91%
611102-Medicare	371,331	421,557	431,123	9,566	2.27%
611199-Budget - Attrition (Benefits)	-	(508,607)	(1,610,994)	(1,102,387)	216.75%
611201-General Pension	164,710	159,420	176,823	17,403	10.92%
611202-Fire & Police Pension	12,790,339	14,249,179	14,540,945	291,766	2.05%
611206-Other Post-employment Benefits (Civilian)	2,078,453	54,554	30,653	(23,901)	-43.81%
611208-Other Post-employment Benefits (Sworn)	3,079,130	5,735,903	7,128,176	1,392,273	24.27%
611301-Hospitalization	5,215,825	6,242,966	6,610,705	367,739	5.89%
611302-Life Insurance Benefit	19,135	21,260	21,660	400	1.88%
611303-Long-Term Disability	1,016	2,586	2,871	285	11.02%
611304-Health Savings Accounts	481,352	445,621	446,181	560	0.13%
611402-Employee Health Savings Acct	1,296	-	-	-	0.00%
611403-On-site Medical Program	680,985	734,424	749,760	15,336	2.09%
611404-On-site Facility	-	54,600	55,800	1,200	2.20%
619999-Budget - Fringe Benefits	-	14,621	492,915	478,294	3271.28%
Fringe Benefits Total	24,964,438	27,675,289	29,128,975	1,453,686	5.25%
Personnel Total	51,958,131	56,656,201	58,669,902	2,013,701	3.55%
Operations					
Services					
701208-On-the-Job Injury Claims	1,262,164	1,200,000	940,000	(260,000)	-21.67%
701211-Diagnostic Testing	-	1,750	1,750	-	0.00%
701213-On-the-Job Injury Settlement Claims	111,471	52,000	-	(52,000)	-100.00%
702102-Electrical	7,525	9,000	9,000	-	0.00%
702103-Exterminating Service	10,322	16,284	16,284	-	0.00%
702106-Plumbing	13,753	25,740	18,810	(6,930)	-26.92%
702108-Locksmith	334	-	-	-	0.00%
702109-Custodial Services	37,085	37,740	36,660	(1,080)	-2.86%
702204-Contracted Repair Service	6,211	8,125	10,750	2,625	32.31%
702207-Maintenance Services	96,590	41,700	41,700	-	0.00%
702208-Fire Prevention Measures	9,731	23,500	23,500	-	0.00%
702212-HVAC	13,567	32,000	44,555	12,555	39.23%

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)		% Change
				Proposed vs. Budget	Budget	
702215-Building Repairs or Renovations under \$5000	16,780	14,000	17,748	3,748		26.77%
702216-Roof Repair	2,206	3,000	3,000	-		0.00%
702221-IT Maintenance	104,167	-	-	-		0.00%
702222-Cabling & Installation	834	-	-	-		0.00%
702223-Fire Fighter Equipment Repair	14,313	8,000	11,278	3,278		40.98%
702225-IT Maintenance - Licensing	-	-	82	82		0.00%
703101-Electricity	242,351	255,433	257,000	1,567		0.61%
703102-Natural Gas	83,281	86,800	92,500	5,700		6.57%
703103-Water	42,002	42,325	42,500	175		0.41%
703109-Sewer	109,759	104,450	140,000	35,550		34.04%
703202-Cellular Phone Service	5,718	6,212	13,688	7,476		120.35%
703204-Internet & Cable Services	-	399	-	(399)		-100.00%
703206-Air Cards	44,009	43,715	75,600	31,885		72.94%
704102-Clothing & Linen Service	25,634	26,089	23,000	(3,089)		-11.84%
704104-Equipment Rental	44,884	51,234	61,534	10,300		20.10%
704105-Property Rental	8,920	13,320	13,320	-		0.00%
704108-Office Machine Rental	6,121	7,830	8,780	950		12.13%
704201-Advertising	1,650	2,700	24,000	21,300		788.89%
704205-Applicant & Promotional Testing	-	-	200,000	200,000		0.00%
704210-Printing	1,105	2,000	2,100	100		5.00%
704234-Supplemental Annex Fire Services	113,474	158,864	166,808	7,944		5.00%
704306-Dues	896	1,500	1,700	200		13.33%
704310-Local Mileage	103	150	150	-		0.00%
704311-Miscellaneous Services	325	-	-	-		0.00%
704312-Other Contracted Service	70,351	7,500	59,600	52,100		694.67%
704315-Waste Disposal	5,312	8,005	9,800	1,795		22.42%
704317-Contracted Operations	-	-	25,000	25,000		0.00%
704319-Parking	144	-	-	-		0.00%
704329-Radio Maintenance	319,497	345,000	335,000	(10,000)		-2.90%
704402-Unallocated Purchasing Card Expense	5,030	-	-	-		0.00%
704403-Disputed Purchasing Card Expense	113	-	-	-		0.00%
704499-Incomplete Expense Allocation	2,179	-	-	-		0.00%
704501-Freight, Express & Drayage	351	-	-	-		0.00%
704502-Postage	433	600	120	(480)		-80.00%
704601-Local Registration Fees	770	550	4,000	3,450		627.27%
704602-Training Costs	3,386	-	15,000	15,000		0.00%
Services Total	2,844,850	2,637,515	2,746,317	108,802		4.13%
Materials & Supplies						
711101-Audio Visual Supplies	-	725	725	-		0.00%
711102-Books	22,680	14,500	11,278	(3,222)		-22.22%
711104-Forms & Printed Material	2,540	3,000	3,890	890		29.67%
711105-Instructional Materials & Supplies	3,309	5,000	5,000	-		0.00%
711108-Periodicals, Publications	1,725	13,660	13,700	40		0.29%
711109-Office Supplies & Stationery	17,139	16,400	16,400	-		0.00%
711110-Technology Accessories & Supplies	92	4,000	6,982	2,982		74.55%
712107-Lumber & Wood Products	4,441	4,000	4,000	-		0.00%
712108-Other Constr & Bldg Materials	2,292	3,000	6,500	3,500		116.67%
712109-Paint	293	2,000	1,750	(250)		-12.50%
713102-Fasteners	-	250	250	-		0.00%
713104-Filters, Misc	43	3,000	3,000	-		0.00%
713109-Repair Parts	22,151	16,000	25,838	9,838		61.49%
714105-Building Maintenance Supplies	15,962	20,000	14,824	(5,176)		-25.88%
714106-Cleaning Supplies	21,762	45,000	50,000	5,000		11.11%
714107-Clothing	51,239	70,000	98,000	28,000		40.00%

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
714111-Electrical Supplies, Bulbs, Etc	15,083	8,250	8,565	315	3.82%
714115-Fire Code Equipment	703,098	450,000	555,000	105,000	23.33%
714116-Fire Supplies	52,823	35,000	45,000	10,000	28.57%
714117-Food & Ice	11,234	8,500	8,500	-	0.00%
714119-Fuel	2,658	5,000	16,100	11,100	222.00%
714120-Hardware, Nails, Small Tools	41,235	24,000	35,000	11,000	45.83%
714122-Kitchen & Dining Room Supplies	1,789	2,550	3,229	679	26.63%
714124-Medical Supplies (First Aid)	7,918	18,000	18,000	-	0.00%
714126-Other Materials & Supplies	6,861	2,500	6,438	3,938	157.52%
714129-Safety Equipment	4,171	18,000	4,753	(13,247)	-73.59%
714130-Safety Shoes	1,107	1,560	1,020	(540)	-34.62%
714133-Welding Supplies	452	710	710	-	0.00%
714135-Locks & Key supplies	3,054	2,000	2,000	-	0.00%
714138-Flags Banners and Signage	2,202	2,200	3,162	962	43.73%
714144-Batteries	3,714	5,500	5,500	-	0.00%
714150-Promotional Items	17,889	17,000	8,926	(8,074)	-47.49%
Materials & Supplies Total	1,040,957	821,305	984,040	162,735	19.81%
Travel Expense					
721102-Transportation	5,736	6,400	5,420	(980)	-15.31%
721201-Hotels	33,424	20,500	24,350	3,850	18.78%
721202-Meals	14,604	13,800	15,250	1,450	10.51%
721301-Registration Fees	23,136	18,000	18,000	-	0.00%
721302-Other Travel Expenses	423	2,100	2,100	-	0.00%
721399-Travel Advance	214	-	-	-	0.00%
Travel Expense Total	77,536	60,800	65,120	4,320	7.11%
Vehicle Operating					
731101-Diesel Fuel	383,773	419,000	380,000	(39,000)	-9.31%
731102-Gasoline	108,321	100,000	128,000	28,000	28.00%
731103-Propane	102	-	-	-	0.00%
731203-Vehicle Labor	637,649	502,000	770,000	268,000	53.39%
731204-Vehicle Parts & Supplies	917,507	700,000	765,000	65,000	9.29%
731302-Licenses & Titles	-	55	55	-	0.00%
731401-Fleet Leased Vehicle	885,724	516,711	680,769	164,058	31.75%
Vehicle Operating Total	2,933,077	2,237,766	2,723,824	486,058	21.72%
Insurance, Claims, and Damages					
741102-Claims & Damages	-	700	700	-	0.00%
742402-Building & Content Insurance	7,973	16,497	16,497	-	0.00%
Insurance, Claims, and Damages Total	7,973	17,197	17,197	-	0.00%
Capital Assets					
761204-Equipment Purchase	8,653	-	-	-	0.00%
Capital Assets Total	8,653	-	-	-	0.00%
Capital Outlay					
772102-Building Equipment	9,150	-	-	-	0.00%
772103-Fire Fighting Equipment	165,730	-	-	-	0.00%
772109-Office Furniture	4,923	-	-	-	0.00%
772111-Computer Software under 15000	112,817	-	-	-	0.00%
772118-Medical Equipment	876	-	-	-	0.00%
772122-Office Equipment (under 5000)	107	-	-	-	0.00%
772203-Fencing	15,890	-	-	-	0.00%
Capital Outlay Total	309,494	-	-	-	0.00%

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
Other Expenses					
781301-Fees, Licenses, & Permits	15,365	13,150	13,150	-	0.00%
782201-Awards	3,496	2,000	3,887	1,887	94.35%
Other Expenses Total	18,861	15,150	17,037	1,887	12.46%
Operations Total	7,241,401	5,789,733	6,553,535	763,802	13.19%
J-Fire Total	59,199,532	62,445,934	65,223,437	2,777,503	4.45%

FY 2025 Budget Public Works

William Pitcairn - Administrator

Divisions

- Administration/Engineering
- Solid Waste Disposal
- Street Maintenance
- Waste Pickup
- Land Development Office
- Transportation



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec) Proposed vs.	
				Budget	% Change
K-Public Works					
CC_K00101 - Public Works Admin	459,678	670,541	1,080,631	410,090	61.16%
CC_K00102 - City Engineer	1,463,053	1,678,007	1,814,533	136,526	8.14%
CC_K00105 - Field Surveyors	145,795	240,043	172,822	(67,221)	-28.00%
CC_K00107 - Facilities Management	905,405	1,064,436	549,464	(514,972)	-48.38%
CC_K00108 - Mail Room	100,378	102,823	172,594	69,771	67.86%
CC_K00110 - Downtown Campuses Building Maintenance	2,143,670	2,462,477	1,982,332	(480,145)	-19.50%
CC_K00111 - Storage on Main Street	57,398	26,000	-	(26,000)	-100.00%
CC_K00122 - GIS	318,184	-	-	-	0.00%
CC_K00124 - Scenic Cities Beautiful	63,906	70,583	68,365	(2,218)	-3.14%
CC_K00125 - Comm Dev Facilities Maintenance	448,749	179,850	212,850	33,000	18.35%
CC_K00126 - Parks and Outdoors Facilities Maintenance	86,416	64,751	181,300	116,549	180.00%
CC_K00201 - Public Works Utilities	195,107	179,959	191,339	11,380	6.32%
CC_K00301 - Solid Waste Disposal	5,451,819	5,558,400	5,839,400	281,000	5.06%
CC_K00402 - Public Works Summer Work Program	1,788	-	-	-	0.00%
CC_K00501 - SM Admin	1,422,286	1,524,730	1,418,334	(106,396)	-6.98%
CC_K00502 - SM Emergency	714,308	835,585	863,552	27,967	3.35%
CC_K00503 - SM Sewer Construction & Maintenance	60	-	-	-	0.00%
CC_K00506 - SM Central Business District	558,448	634,657	422,336	(212,321)	-33.45%
CC_K00507 - SM Street Cleaning Crews	1,166,168	1,297,935	1,164,849	(133,086)	-10.25%
CC_K00508 - SM Mowing Tractors and Leaf Collection	1,241,786	1,027,853	1,380,863	353,010	34.34%
CC_K00509 - SM Street Sweeping	719,890	705,649	674,074	(31,575)	-4.47%
CC_K00601 - Brush Pick up	1,658,434	1,580,093	1,685,262	105,169	6.66%
CC_K00602 - Garbage Pick up	6,412,864	6,257,512	6,873,538	616,026	9.84%
CC_K00603 - Trash Flash Pick up	834,201	766,170	745,788	(20,382)	-2.66%
CC_K00604 - Recycle Pick up	1,172,704	1,255,685	1,242,706	(12,979)	-1.03%
CC_K00606 - Refuse Collection Centers	740,814	564,364	740,992	176,628	31.30%
CC_K00610 - Container Management	825,791	540,347	800,885	260,538	48.22%
CC_K00611 - Household Hazardous Waste General Fund	36,270	-	-	-	0.00%
CC_K00701 - Municipal Forestry	1,326,366	1,275,447	1,195,310	(80,137)	-6.28%
CC_K01001 - Development Review & Permitting	3,124,606	3,469,841	3,797,458	327,617	9.44%
CC_K01002 - Board of Plumbing Examiners	-	250	200	(50)	-20.00%
CC_K01003 - Board of Electrical Examiners	-	925	850	(75)	-8.11%
CC_K01004 - Board of Mechanical Examiners	-	375	300	(75)	-20.00%
CC_K01005 - Board of Gas Fitters	-	375	300	(75)	-20.00%
CC_K01006 - Board of Appeals & Variances	6,347	10,550	6,050	(4,500)	-42.65%
CC_K01007 - DRP Code Enforcement	6,170	2,633,107	2,611,615	(21,492)	-0.82%
CC_K01008 - Back Tax Properties Abatement	-	150,000	259,000	109,000	72.67%
CC_K01009 - STVR Inspections	30,301	225,000	300,317	75,317	33.47%
CC_K02001 - Street & Traffic Administration	531,633	474,311	305,378	(168,933)	-35.62%
CC_K02002 - Traffic Operations	2,083,678	2,871,631	1,957,266	(914,365)	-31.84%
CC_K02003 - PW Smart Cities	-	-	4,718,632	4,718,632	0.00%
CC_K02004 - Complete Streets	1,282,045	-	-	-	0.00%
CC_K02005 - Street & Traffic Design and Engineering	30,032	1,303,687	2,169,894	866,207	66.44%
K-Public Works Total	37,766,548	41,703,949	47,601,379	5,897,430	14.14%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec) Proposed vs. Budget	% Change
K-Public Works					
Personnel					
Salary and Wages	11,827,345	14,577,761	15,375,859	798,098	5.47%
Fringe Benefits	6,307,845	8,482,389	8,627,534	145,145	1.71%
Personnel Total	18,135,190	23,060,150	24,003,393	943,243	4.09%
Operations					
Services	10,600,598	11,441,228	15,250,547	3,809,319	33.29%
Materials & Supplies	1,106,773	871,446	1,183,440	311,994	35.80%
Travel Expense	24,152	39,050	39,050	-	0.00%
Vehicle Operating	6,690,969	5,308,963	6,403,976	1,095,013	20.63%
Insurance, Claims, and Damages	372,758	440,604	50,438	(390,166)	-88.55%
Capital Assets	14,122	-	-	-	0.00%
Capital Outlay	211,046	140,000	140,000	-	0.00%
Other Expenses	547,033	331,925	462,170	130,245	39.24%
Operations Total	19,567,451	18,573,216	23,529,621	4,956,405	26.69%
Transfers To					
Other Financing Uses	63,906	70,583	68,365	(2,218)	-3.14%
Transfers To Total	63,906	70,583	68,365	(2,218)	-3.14%
K-Public Works Total	37,766,548	41,703,949	47,601,379	5,897,430	14.14%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
K-Public Works					
Personnel					
Salary and Wages					
601101-Regular Employees	9,253,975	13,544,144	15,322,030	1,777,886	13.13%
601102-Temporary Staffing	26,224	-	-	-	0.00%
601105-Injured On Duty Pay	45,743	-	-	-	0.00%
601199-Budget - Attrition (Salary)	-	(297,801)	(1,099,901)	(802,100)	269.34%
601201-Overtime	645,642	300,000	207,586	(92,414)	-30.80%
601202-Compensatory Time	6,705	302	-	(302)	-100.00%
602102-Tool Allowance	500	-	-	-	0.00%
602105-Cellphone Allowance	75,338	72,984	89,904	16,920	23.18%
602301-Personal Leave	1,283,291	-	-	-	0.00%
602304-Longevity	144,906	164,588	189,465	24,877	15.11%
602306-Call Back Pay	1,182	-	4,189	4,189	0.00%
602307-On Call Pay	7,853	-	8,000	8,000	0.00%
602308-Bereavement Pay	14,079	-	-	-	0.00%
602309-Holiday Pay	321,906	-	-	-	0.00%
609999-Budget - Salaries & Wages	-	793,544	654,586	(138,958)	-17.51%
Salary and Wages Total	11,827,345	14,577,761	15,375,859	798,098	5.47%
Fringe Benefits					
611101-FICA (OASDI)	687,093	855,800	961,708	105,908	12.38%
611102-Medicare	161,001	200,141	224,913	24,772	12.38%
611199-Budget - Attrition (Benefits)	-	(233,537)	(710,276)	(476,739)	204.14%
611201-General Pension	2,366,717	2,890,397	3,248,111	357,714	12.38%
611204-Union Pension	4,010	-	-	-	0.00%
611206-Other Post-employment Benefits (Civilian)	704,233	757,793	563,064	(194,729)	-25.70%
611207-OPEB (Grants)	356	-	-	-	0.00%
611301-Hospitalization	1,809,620	3,000,768	3,221,770	221,002	7.36%
611302-Life Insurance Benefit	8,838	11,694	12,778	1,084	9.27%
611303-Long-Term Disability	14,097	46,635	52,331	5,696	12.21%
611304-Health Savings Accounts	226,769	220,948	347,112	126,164	57.10%
611402-Employee Health Savings Acct	686	-	-	-	0.00%
611403-On-site Medical Program	324,425	420,888	452,753	31,865	7.57%
611404-On-site Facility	-	33,120	34,644	1,524	4.60%
619999-Budget - Fringe Benefits	-	277,742	218,626	(59,116)	-21.28%
Fringe Benefits Total	6,307,845	8,482,389	8,627,534	145,145	1.71%
Personnel Total	18,135,190	23,060,150	24,003,393	943,243	4.09%
Operations					
Services					
701103-Consultant Fees	6,405	12,950	12,500	(450)	-3.47%
701104-Court Reporter & Transcriber Fees	-	200	200	-	0.00%
701208-On-the-Job Injury Claims	211,082	104,250	78,370	(25,880)	-24.82%
701213-On-the-Job Injury Settlement Claims	63,944	21,000	-	(21,000)	-100.00%
702101-Carpentry	17,742	-	35,000	35,000	0.00%
702102-Electrical	111,731	80,100	80,000	(100)	-0.12%
702103-Exterminating Service	15,424	11,700	24,456	12,756	109.03%
702104-Masonry	371	300	500	200	66.67%
702105-Painting	34,088	26,000	52,000	26,000	100.00%
702106-Plumbing	140,033	51,500	61,100	9,600	18.64%
702107-Mechanical Trades	37,822	7,420	17,420	10,000	134.77%
702108-Locksmith	575	2,500	1,400	(1,100)	-44.00%
702109-Custodial Services	151,738	205,535	200,000	(5,535)	-2.69%

City of Chattanooga
Operational Budget
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Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)		% Change
				Proposed vs. Budget	Budget	
702110-Tree Maintenance & Planting	27,003	20,000	28,500	8,500		42.50%
702201-Alarm System Repair	4,605	2,000	2,500	500		25.00%
702202-Bldg & Grounds Maintenance	7,687	20,750	10,900	(9,850)		-47.47%
702204-Contracted Repair Service	18,624	12,500	107,500	95,000		760.00%
702206-Elevator Maintenance	18,529	19,000	27,000	8,000		42.11%
702207-Maintenance Services	40,295	29,000	53,000	24,000		82.76%
702208-Fire Prevention Measures	19,922	17,800	25,904	8,104		45.53%
702211-Grounds	-	-	3,600	3,600		0.00%
702212-HVAC	65,249	77,000	104,000	27,000		35.06%
702214-Landscaping	6,933	22,331	5,000	(17,331)		-77.61%
702215-Building Repairs or Renovations under \$5000	5,217	4,000	1,500	(2,500)		-62.50%
702216-Roof Repair	17,566	12,000	16,000	4,000		33.33%
702219-Street Light Maintenance	225	450	250,500	250,050		55566.67%
702220-Major Repair	9,420	3,000	6,000	3,000		100.00%
702221-IT Maintenance	159,192	-	-	-		0.00%
702225-IT Maintenance - Licensing	34,977	-	-	-		0.00%
702228-Generator Maintenance	9,336	3,250	1,500	(1,750)		-53.85%
702229-Contract Mowing	257,296	253,000	136,400	(116,600)		-46.09%
702232-Fence Repairs	3,469	2,500	1,000	(1,500)		-60.00%
702233-Door Repairs	37,699	7,000	9,000	2,000		28.57%
702234-Access Control Repairs	11,214	8,500	17,500	9,000		105.88%
702235-Aquatics Repairs	19,576	35,000	50,000	15,000		42.86%
702236-Flooring Repairs	14,150	-	-	-		0.00%
703101-Electricity	297,978	325,893	289,504	(36,389)		-11.17%
703102-Natural Gas	55,067	46,882	33,100	(13,782)		-29.40%
703103-Water	52,523	49,796	60,265	10,469		21.02%
703105-Street Lighting	-	-	2,900,000	2,900,000		0.00%
703106-Traffic Lighting	-	-	115,000	115,000		0.00%
703107-Electricity Plant Charges Acct # 30-0039.000	-	-	150,000	150,000		0.00%
703109-Sewer	84,637	109,347	86,400	(22,947)		-20.99%
703202-Cellular Phone Service	3,255	3,068	3,450	382		12.45%
703206-Air Cards	44,810	45,991	59,201	13,210		28.72%
704102-Clothing & Linen Service	4,966	5,500	5,000	(500)		-9.09%
704103-Demurrage	6,250	3,000	1,400	(1,600)		-53.33%
704104-Equipment Rental	37,375	41,270	49,268	7,998		19.38%
704105-Property Rental	285,031	438,400	-	(438,400)		-100.00%
704106-Dumpster Rental	2,878	47,642	9,900	(37,742)		-79.22%
704107-Floor Mat / Scrapper Rental	1,606	3,550	3,520	(30)		-0.85%
704108-Office Machine Rental	29,047	27,821	43,305	15,484		55.66%
704109-Traffic Control - Rental	1,571	3,995	16,000	12,005		300.50%
704198-GASB Lease Rental Offset	(179,020)	-	-	-		0.00%
704201-Advertising	4,801	6,200	5,400	(800)		-12.90%
704202-Municipal Advertising TCA 6-54-201	279	1,000	3,000	2,000		200.00%
704204-Alarm Monitoring	29,111	7,750	19,840	12,090		156.00%
704208-Contracted Repair	36,479	22,055	28,000	5,945		26.96%
704210-Printing	7,099	5,250	2,000	(3,250)		-61.90%
704213-Debris Removal & Cleanup	60,254	520,000	614,260	94,260		18.13%
704214-Lighting Service	561	-	-	-		0.00%
704215-Security Services	43,207	16,000	-	(16,000)		-100.00%
704227-Transfer Station Cost	2,353,736	2,465,191	2,586,900	121,709		4.94%
704234-Supplemental Annex Fire Services	282	-	-	-		0.00%
704238-Animal Control Contracted Services	6,500	-	-	-		0.00%
704239-Bio-Hazard / Environmental Services	121,156	19,445	19,445	-		0.00%
704241-Monitoring Services	300	300	-	(300)		-100.00%
704242-License Testing	-	1,500	5,600	4,100		273.33%

Dept by Acct

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
704245-Crane & Hoist Repair	397	800	-	(800)	-100.00%
704306-Dues	7,868	16,385	37,150	20,765	126.73%
704307-Employment Agencies	106,536	154,434	237,200	82,766	53.59%
704309-Meeting Expense	83	5,900	1,400	(4,500)	-76.27%
704310-Local Mileage	560	850	1,250	400	47.06%
704311-Miscellaneous Services	2,995	-	-	-	0.00%
704312-Other Contracted Service	6,744	48,000	84,000	36,000	75.00%
704313-Recording Documents	-	12,000	8,400	(3,600)	-30.00%
704315-Waste Disposal	5,253,188	5,138,254	5,555,939	417,685	8.13%
704317-Contracted Operations	2,827	-	-	-	0.00%
704319-Parking	30,317	28,565	14,065	(14,500)	-50.76%
704329-Radio Maintenance	155,904	160,359	162,131	1,772	1.11%
704330-Demolition Services	-	450,000	453,000	3,000	0.67%
704334-Outside Laboratory Services	120	300	300	-	0.00%
704336-Tire Disposal	25,985	27,600	27,600	-	0.00%
704340-Shredding and Recycling Services	230	459	659	200	43.57%
704344-Window Tinting	8,539	500	-	(500)	-100.00%
704402-Unallocated Purchasing Card Expense	2,370	-	-	-	0.00%
704403-Disputed Purchasing Card Expense	495	-	-	-	0.00%
704407-Wireless Data Communication	(697)	38,491	-	(38,491)	-100.00%
704499-Incomplete Expense Allocation	3,539	-	-	-	0.00%
704501-Freight, Express & Drayage	285	434	435	1	0.23%
704502-Postage	6,288	32,695	43,640	10,945	33.48%
704601-Local Registration Fees	1,834	7,670	7,770	100	1.30%
704602-Training Costs	10,991	27,000	83,500	56,500	209.26%
704603-Tuition & Books	1,577	1,000	1,000	-	0.00%
704705-Credit Card Use Charge	749	150	1,100	950	633.33%
Services Total	10,600,598	11,441,228	15,250,547	3,809,319	33.29%
Materials & Supplies					
711101-Audio Visual Supplies	2,870	-	-	-	0.00%
711102-Books	3,470	9,892	6,042	(3,850)	-38.92%
711104-Forms & Printed Material	5,245	3,900	9,150	5,250	134.62%
711105-Instructional Materials & Supplies	2,000	-	-	-	0.00%
711107-Newspapers	-	200	225	25	12.50%
711109-Office Supplies & Stationery	21,862	20,445	29,569	9,124	44.63%
711110-Technology Accessories & Supplies	5,427	2,775	2,775	-	0.00%
711111-Printer Toner Cartridges	2,454	3,600	2,850	(750)	-20.83%
712102-Brick & Concrete Blocks	62	-	-	-	0.00%
712104-Concrete, Clay Pipe, & Fittings	152	250	475	225	90.00%
712105-Gravel, Sand, Stone, Chert, Salt	1,152	-	1,200	1,200	0.00%
712106-Hardware Replacement	3,238	750	750	-	0.00%
712107-Lumber & Wood Products	450	35,900	42,150	6,250	17.41%
712109-Paint	43,390	76,595	80,295	3,700	4.83%
712112-Street Signs & Markings	117,068	80,000	80,000	-	0.00%
712114-Plumbing Supplies	5,985	13,000	9,200	(3,800)	-29.23%
713102-Fasteners	69	50	-	(50)	-100.00%
713104-Filters, Misc	5,230	5,500	11,700	6,200	112.73%
713109-Repair Parts	925	11,450	850	(10,600)	-92.58%
713119-Aquatic Repair Parts	15,797	3,500	5,000	1,500	42.86%
713123-Preventative Maintenance and Inspections	-	4,000	-	(4,000)	-100.00%
713201-Chemicals & Lab Supplies	408	500	500	-	0.00%
713211-Water Chemicals	23,834	15,000	15,000	-	0.00%
714105-Building Maintenance Supplies	11,640	13,000	8,500	(4,500)	-34.62%
714106-Cleaning Supplies	30,458	22,581	30,840	8,259	36.57%

City of Chattanooga
Operational Budget
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Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
714107-Clothing	35,129	28,789	58,700	29,911	103.90%
714111-Electrical Supplies, Bulbs, Etc	4,923	3,700	52,000	48,300	1305.41%
714112-Electronic Parts	2,138	1,000	6,000	5,000	500.00%
714115-Fire Code Equipment	2,266	-	-	-	0.00%
714117-Food & Ice	20,975	21,015	24,950	3,935	18.72%
714120-Hardware, Nails, Small Tools	18,416	24,060	28,200	4,140	17.21%
714122-Kitchen & Dining Room Supplies	70	-	-	-	0.00%
714125-Oil & Lubricants	908	565	1,190	625	110.62%
714126-Other Materials & Supplies	173	-	3,125	3,125	0.00%
714129-Safety Equipment	30,195	18,900	30,600	11,700	61.90%
714130-Safety Shoes	20,413	23,913	28,363	4,450	18.61%
714131-Seeds, Trees, Plants, Hort Supplies	(4)	26,500	28,000	1,500	5.66%
714132-Test Materials	194	200	875	675	337.50%
714133-Welding Supplies	-	500	-	(500)	-100.00%
714135-Locks & Key supplies	319	1,250	1,550	300	24.00%
714136-Dirt mix, Mulch, Topsoil	9,260	20,000	14,000	(6,000)	-30.00%
714137-Thermoplastic	41,545	50,000	40,000	(10,000)	-20.00%
714138-Flags Banners and Signage	4,356	2,800	800	(2,000)	-71.43%
714140-Chain	677	1,100	900	(200)	-18.18%
714143-Event Planning, Services and Catering	1,476	3,400	3,500	100	2.94%
714144-Batteries	464	600	1,100	500	83.33%
714148-Security Material & Supplies	3,133	500	500	-	0.00%
714149-Waste and Recycle Containers	606,563	319,016	522,016	203,000	63.63%
714150-Promotional Items	-	750	-	(750)	-100.00%
Materials & Supplies Total	1,106,773	871,446	1,183,440	311,994	35.80%
Travel Expense					
721101-Out-of-town Mileage	448	300	300	-	0.00%
721102-Transportation	3,465	5,000	5,000	-	0.00%
721103-Auto Rental	471	500	500	-	0.00%
721201-Hotels	11,010	15,000	15,000	-	0.00%
721202-Meals	2,679	4,700	4,700	-	0.00%
721301-Registration Fees	6,069	13,350	13,350	-	0.00%
721302-Other Travel Expenses	10	200	200	-	0.00%
Travel Expense Total	24,152	39,050	39,050	-	0.00%
Vehicle Operating					
731101-Diesel Fuel	1,067,609	756,483	780,732	24,249	3.21%
731102-Gasoline	170,526	185,900	261,064	75,164	40.43%
731203-Vehicle Labor	921,506	929,747	1,193,529	263,782	28.37%
731204-Vehicle Parts & Supplies	1,361,896	982,178	1,325,873	343,695	34.99%
731301-Car Wash	36,054	28,592	29,467	875	3.06%
731302-Licenses & Titles	-	200	-	(200)	-100.00%
731401-Fleet Leased Vehicle	3,133,379	2,425,863	2,813,311	387,448	15.97%
Vehicle Operating Total	6,690,969	5,308,963	6,403,976	1,095,013	20.63%
Insurance, Claims, and Damages					
742402-Building & Content Insurance	368,009	440,404	6,738	(433,666)	-98.47%
742404-Liability Insurance	4,681	-	43,500	43,500	0.00%
742503-Fidelity & Surety Bonds	69	200	200	-	0.00%
Insurance, Claims, and Damages Total	372,758	440,604	50,438	(390,166)	-88.55%
Capital Assets					
761105-CIP Engineering Construction Consulting	1,881	-	-	-	0.00%
761111-CIP Site Development	12,241	-	-	-	0.00%

City of Chattanooga
Operational Budget
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Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec) Proposed vs. Budget	% Change
Capital Assets Total	14,122	-	-	-	0.00%
Capital Outlay					
772101-Boiler Replacement	240	-	-	-	0.00%
772102-Building Equipment	5,338	-	-	-	0.00%
772104-Grounds Equipment	3,250	-	-	-	0.00%
772105-Heating & Cooling Equipment	106	-	-	-	0.00%
772106-Mechanical Equipment	2,558	-	-	-	0.00%
772107-Other Equipment (Under 5000)	52,759	140,000	140,000	-	0.00%
772109-Office Furniture	85,586	-	-	-	0.00%
772112-Computer equipment under 5000	42,452	-	-	-	0.00%
772115-Security Equipment	5,749	-	-	-	0.00%
772203-Fencing	13,007	-	-	-	0.00%
Capital Outlay Total	211,046	140,000	140,000	-	0.00%
Other Expenses					
781103-Space Costs	357,001	317,000	447,495	130,495	41.17%
781301-Fees, Licenses, & Permits	8,086	6,100	5,900	(200)	-3.28%
782201-Awards	2,727	7,525	7,275	(250)	-3.32%
782204-Safety Incentive Awards	200	1,300	1,500	200	15.38%
783102-Lease Financing Principal (GASB 87)	164,790	-	-	-	0.00%
783155-Interest Expense (GASB 87)	14,230	-	-	-	0.00%
Other Expenses Total	547,033	331,925	462,170	130,245	39.24%
Operations Total	19,567,451	18,573,216	23,529,621	4,956,405	26.69%
Transfers To					
Other Financing Uses					
811210-Transfer to Scenic Cities Beautiful	63,906	70,583	68,365	(2,218)	-3.14%
Other Financing Uses Total	63,906	70,583	68,365	(2,218)	-3.14%
Transfers To Total	63,906	70,583	68,365	(2,218)	-3.14%
K-Public Works Total	37,766,548	41,703,949	47,601,379	5,897,430	14.14%



FY 2025 Budget Parks & Outdoors

Scott Martin - Administrator

Divisions

- Administration
- Sports Program
- Recreation Facility
- Park Management
- Supportive Services
- Aquatics
- Outdoor Chattanooga
- Shared Maintenance



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec) Proposed vs.	
				Budget	% Change
L-Parks and Outdoors					
CC_L00301 - Parks & Outdoors Admin	1,558,299	1,233,059	1,365,002	131,943	10.70%
CC_L00401 - Parks & Outdoors Supportive Services	1,024,224	772,593	826,984	54,391	7.04%
CC_L00402 - Parks & Outdoors Sports	783,456	599,134	640,246	41,112	6.86%
CC_L00403 - Parks & Outdoors Aquatics	381,157	555,148	536,907	(18,241)	-3.29%
CC_L00404 - Parks & Outdoors Champions Club	404,555	540,107	520,756	(19,351)	-3.58%
CC_L00405 - Parks & Outdoors Summit of Softball	698,548	724,976	768,012	43,036	5.94%
CC_L00406 - Parks & Outdoors Kids Kamp	47,303	-	-	-	0.00%
CC_L00407 - Parks & Outdoors Communication	188,438	326,347	320,205	(6,142)	-1.88%
CC_L00408 - Parks & Outdoors Recreation Admin	731,286	918,442	1,125,852	207,410	22.58%
CC_L01302 - Therapeutic Programs	292,026	461,314	460,630	(684)	-0.15%
CC_L01303 - Fitness Center	351,687	309,211	328,111	18,900	6.11%
CC_L01401 - Rec Facility Skatepark	31,548	57,305	57,820	515	0.90%
CC_L01601 - Outdoor Chattanooga	564,187	724,715	673,698	(51,017)	-7.04%
CC_L01602 - Special Events	632,813	628,057	598,534	(29,523)	-4.70%
CC_L02101 - Parks Admin	668,387	679,359	798,037	118,678	17.47%
CC_L02102 - Parks Programming	2,482	-	-	-	0.00%
CC_L02103 - Parks Special Events	(28)	-	-	-	0.00%
CC_L02201 - Parks Maint Playgrounds and Facilities	950,437	337,105	359,844	22,739	6.75%
CC_L02202 - Parks Maint Buildings and Structures	114,479	252,669	316,867	64,198	25.41%
CC_L02203 - Parks Maint City Wide Park Maintenance	1,785,993	1,855,552	1,856,034	482	0.03%
CC_L02204 - Parks Maint City Wide Security	3,965	-	-	-	0.00%
CC_L02206 - Parks Maint Miller Parks	50,689	-	-	-	0.00%
CC_L02207 - Parks Maint Heritage Parks	3,240	-	-	-	0.00%
CC_L02208 - Parks Maint Greenway Farm	5,200	-	-	-	0.00%
CC_L02209 - Parks Maint Rivermont Parks	3,586	-	-	-	0.00%
CC_L02210 - Parks Maint East Lake	(3)	-	-	-	0.00%
CC_L02301 - Shared Maint TN Riverpark Downtown	2,798,815	3,373,242	3,019,833	(353,409)	-10.48%
CC_L02302 - Shared Maint Carousel Operations	75,182	63,892	93,397	29,505	46.18%
CC_L02303 - Shared Maint TN Riverpark Security	336,618	307,894	278,694	(29,200)	-9.48%
CC_L02306 - Shared Maint Renaissance Park	407	-	-	-	0.00%
CC_L02315 - Shared Maint TN Riverpark and Riverwalk Downtown	185,239	173,438	191,999	18,561	10.70%
CC_L02316 - Shared Maint - TN Riverpark Capital	314,485	510,000	510,000	-	0.00%
CC_L02317 - Shared Maint Arts Culture & Creative Economy	223,419	346,138	362,462	16,324	4.72%
CC_L03101 - Chattanooga Zoo at Warner Park	750,000	750,000	750,000	-	0.00%
CC_L32203 - Public Art Admin {Gen Fd}	434,272	450,000	450,000	-	0.00%
L-Parks and Outdoors Total	16,396,393	16,949,697	17,209,924	260,227	1.54%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
L-Parks and Outdoors					
Personnel					
Salary and Wages	5,843,793	6,546,203	6,646,129	99,926	1.53%
Fringe Benefits	2,729,234	3,342,330	3,173,722	(168,608)	-5.04%
Personnel Total	8,573,027	9,888,533	9,819,851	(68,682)	-0.69%
Operations					
Services	5,391,211	5,471,732	5,503,197	31,465	0.58%
Materials & Supplies	813,591	598,946	821,128	222,182	37.10%
Travel Expense	79,239	57,410	96,410	39,000	67.93%
Vehicle Operating	362,227	330,426	360,255	29,829	9.03%
Insurance, Claims, and Damages	40,414	65,400	65,400	-	0.00%
Capital Assets	186,081	510,000	510,000	-	0.00%
Capital Outlay	692,298	-	-	-	0.00%
Other Expenses	258,305	27,250	33,683	6,433	23.61%
Operations Total	7,823,366	7,061,164	7,390,073	328,909	4.66%
L-Parks and Outdoors Total	16,396,393	16,949,697	17,209,924	260,227	1.54%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
L-Parks and Outdoors					
Personnel					
Salary and Wages					
601101-Regular Employees	4,107,264	5,276,839	5,595,864	319,025	6.05%
601102-Temporary Staffing	229,361	25,000	25,000	-	0.00%
601103-Part Time Employees	618,223	855,037	854,096	(941)	-0.11%
601105-Injured On Duty Pay	1,830	-	-	-	0.00%
601199-Budget - Attrition (Salary)	-	(118,685)	(273,591)	(154,906)	130.52%
601201-Overtime	121,831	108,350	108,350	-	0.00%
601202-Compensatory Time	11,767	-	-	-	0.00%
602105-Cellphone Allowance	30,150	29,160	31,440	2,280	7.82%
602301-Personal Leave	521,032	-	-	-	0.00%
602304-Longevity	57,300	66,225	62,925	(3,300)	-4.98%
602306-Call Back Pay	655	-	-	-	0.00%
602307-On Call Pay	425	-	-	-	0.00%
602308-Bereavement Pay	5,875	-	-	-	0.00%
602309-Holiday Pay	138,082	-	-	-	0.00%
609999-Budget - Salaries & Wages	-	304,277	242,045	(62,232)	-20.45%
Salary and Wages Total	5,843,793	6,546,203	6,646,129	99,926	1.53%
Fringe Benefits					
611101-FICA (OASDI)	343,703	385,247	403,820	18,573	4.82%
611102-Medicare	80,382	90,181	94,413	4,232	4.69%
611199-Budget - Attrition (Benefits)	-	(67,112)	(155,925)	(88,813)	132.34%
611201-General Pension	1,011,428	1,123,555	1,184,955	61,400	5.46%
611206-Other Post-employment Benefits (Civilian)	307,065	289,152	205,416	(83,736)	-28.96%
611301-Hospitalization	724,516	1,077,392	1,045,698	(31,694)	-2.94%
611302-Life Insurance Benefit	3,487	4,261	4,449	188	4.41%
611303-Long-Term Disability	5,858	17,793	18,846	1,053	5.92%
611304-Health Savings Accounts	115,688	125,141	114,951	(10,190)	-8.14%
611402-Employee Health Savings Acct	362	-	-	-	0.00%
611403-On-site Medical Program	136,746	163,584	158,472	(5,112)	-3.13%
611404-On-site Facility	-	26,640	26,520	(120)	-0.45%
619999-Budget - Fringe Benefits	-	106,496	72,107	(34,389)	-32.29%
Fringe Benefits Total	2,729,234	3,342,330	3,173,722	(168,608)	-5.04%
Personnel Total	8,573,027	9,888,533	9,819,851	(68,682)	-0.69%
Operations					
Services					
701103-Consultant Fees	8,775	23,000	59,500	36,500	158.70%
701113-Technology Development and Design	9,445	-	-	-	0.00%
701114-Contracted Design	10,000	-	-	-	0.00%
701208-On-the-Job Injury Claims	39,458	-	-	-	0.00%
701213-On-the-Job Injury Settlement Claims	7,774	-	-	-	0.00%
702102-Electrical	122,556	97,500	62,725	(34,775)	-35.67%
702103-Exterminating Service	5,825	12,267	14,915	2,648	21.59%
702105-Painting	63,833	35,000	35,000	-	0.00%
702106-Plumbing	20,031	43,600	43,600	-	0.00%
702107-Mechanical Trades	-	10,000	10,000	-	0.00%
702108-Locksmith	-	1,000	1,000	-	0.00%
702109-Custodial Services	216,208	-	40,000	40,000	0.00%
702110-Tree Maintenance & Planting	7,983	4,500	4,500	-	0.00%
702111-Irrigation	45,212	25,000	19,825	(5,175)	-20.70%
702201-Alarm System Repair	5,412	750	750	-	0.00%

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
702202-Bldg & Grounds Maintenance	9,964	500	96,500	96,000	19200.00%
702204-Contracted Repair Service	25,664	14,000	14,000	-	0.00%
702207-Maintenance Services	5,837	10,000	10,000	-	0.00%
702208-Fire Prevention Measures	3,641	1,500	1,500	-	0.00%
702211-Grounds	7,018	6,000	6,000	-	0.00%
702212-HVAC	5,028	11,850	13,850	2,000	16.88%
702214-Landscaping	121,126	75,000	75,000	-	0.00%
702215-Building Repairs or Renovations under \$5000	1,888	-	-	-	0.00%
702216-Roof Repair	1,205	-	-	-	0.00%
702217-Valve Repairs	8,300	5,000	5,000	-	0.00%
702218-Pump Repairs	-	15,000	15,000	-	0.00%
702222-Cabling & Installation	1,879	-	-	-	0.00%
702224-Equipment Inspection and Calibration	15,440	8,000	20,000	12,000	150.00%
702225-IT Maintenance - Licensing	33	-	-	-	0.00%
702227-IT Maintenance - Support Maintenance	22,649	-	-	-	0.00%
702229-Contract Mowing	465,612	623,500	465,924	(157,576)	-25.27%
702232-Fence Repairs	11,096	16,200	11,200	(5,000)	-30.86%
702233-Door Repairs	2,770	2,000	2,000	-	0.00%
702234-Access Control Repairs	-	-	2,103	2,103	0.00%
703101-Electricity	688,936	578,497	700,042	121,545	21.01%
703102-Natural Gas	52,864	54,506	33,481	(21,025)	-38.57%
703103-Water	460,065	578,094	642,514	64,420	11.14%
703109-Sewer	509,383	563,455	483,626	(79,829)	-14.17%
703202-Cellular Phone Service	153	-	-	-	0.00%
703204-Internet & Cable Services	95	350	350	-	0.00%
703206-Air Cards	20,364	18,583	23,482	4,899	26.36%
704102-Clothing & Linen Service	54	2,900	1,000	(1,900)	-65.52%
704103-Demurrage	-	150	150	-	0.00%
704104-Equipment Rental	24,948	35,433	34,863	(570)	-1.61%
704105-Property Rental	25,380	35,700	35,775	75	0.21%
704106-Dumpster Rental	3,941	8,450	5,415	(3,035)	-35.92%
704107-Floor Mat / Scrapper Rental	2,637	1,500	2,250	750	50.00%
704108-Office Machine Rental	9,646	12,550	12,550	-	0.00%
704201-Advertising	19,618	7,000	36,500	29,500	421.43%
704203-Publicity	-	1,000	1,000	-	0.00%
704204-Alarm Monitoring	6,268	8,650	9,576	926	10.71%
704208-Contracted Repair	2,397	6,000	6,000	-	0.00%
704209-Copying	-	5,000	-	(5,000)	-100.00%
704210-Printing	3,612	16,300	11,300	(5,000)	-30.67%
704212-Data Processing Service	-	500	500	-	0.00%
704213-Debris Removal & Cleanup	1,001	-	-	-	0.00%
704214-Lighting Service	-	7,500	7,500	-	0.00%
704215-Security Services	333,618	185,000	254,700	69,700	37.68%
704217-Photographic Services	1,850	-	1,600	1,600	0.00%
704221-Recreation Support Services	81,953	45,500	11,452	(34,048)	-74.83%
704228-Translation Service	898	3,000	3,000	-	0.00%
704235-Zoo Lease & Management	695,786	750,000	750,000	-	0.00%
704243-Programmable Logic Controller (PLC) Repairs	64,785	-	-	-	0.00%
704306-Dues	1,309	5,851	5,851	-	0.00%
704307-Employment Agencies	59,918	423,266	353,314	(69,952)	-16.53%
704309-Meeting Expense	724	2,000	1,000	(1,000)	-50.00%
704310-Local Mileage	182	2,500	-	(2,500)	-100.00%
704311-Miscellaneous Services	100	-	-	-	0.00%
704312-Other Contracted Service	103,949	40,000	21,000	(19,000)	-47.50%
704314-Stipends	-	7,000	6,000	(1,000)	-14.29%

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
704315-Waste Disposal	25,371	27,580	37,964	10,384	37.65%
704317-Contracted Operations	383,972	472,500	472,500	-	0.00%
704319-Parking	183	-	-	-	0.00%
704335-Public Communication	1,038	20,000	-	(20,000)	-100.00%
704340-Shredding and Recycling Services	16	-	-	-	0.00%
704347-Agency Contracted Services	434,272	475,000	450,000	(25,000)	-5.26%
704394-Credit Card Fee (NR06 Only)	1,036	-	-	-	0.00%
704402-Unallocated Purchasing Card Expense	39,529	-	-	-	0.00%
704403-Disputed Purchasing Card Expense	2,180	-	-	-	0.00%
704499-Incomplete Expense Allocation	9,713	-	-	-	0.00%
704501-Freight, Express & Drayage	90	100	100	-	0.00%
704502-Postage	667	650	450	(200)	-30.77%
704601-Local Registration Fees	490	4,700	4,700	-	0.00%
704602-Training Costs	5,691	2,300	9,300	7,000	304.35%
704702-Bank Service Charges	1	-	-	-	0.00%
704705-Credit Card Use Charge	38,868	21,500	42,500	21,000	97.67%
Services Total	5,391,211	5,471,732	5,503,197	31,465	0.58%
Materials & Supplies					
711101-Audio Visual Supplies	5,454	-	-	-	0.00%
711102-Books	606	-	-	-	0.00%
711104-Forms & Printed Material	2,967	500	500	-	0.00%
711105-Instructional Materials & Supplies	115	-	-	-	0.00%
711108-Periodicals, Publications	-	21	21	-	0.00%
711109-Office Supplies & Stationery	17,916	11,050	14,050	3,000	27.15%
711110-Technology Accessories & Supplies	1,229	650	2,450	1,800	276.92%
711111-Printer Toner Cartridges	-	550	550	-	0.00%
712102-Brick & Concrete Blocks	13	-	-	-	0.00%
712103-Cement, Lime, & Plaster	101	1,750	3,750	2,000	114.29%
712104-Concrete, Clay Pipe, & Fittings	1,660	-	-	-	0.00%
712105-Gravel, Sand, Stone, Chert, Salt	23,643	16,000	16,000	-	0.00%
712106-Hardware Replacement	125	5,250	3,750	(1,500)	-28.57%
712107-Lumber & Wood Products	16,304	5,000	6,000	1,000	20.00%
712108-Other Constr & Bldg Materials	7,917	-	-	-	0.00%
712109-Paint	11,968	10,000	15,000	5,000	50.00%
712110-Pipe & Fittings	995	5,500	6,750	1,250	22.73%
712112-Street Signs & Markings	34	-	-	-	0.00%
712113-Structural Steel, Iron	1,895	3,500	3,500	-	0.00%
712114-Plumbing Supplies	40,252	11,000	15,575	4,575	41.59%
713101-Bearings & Parts	-	3,500	3,140	(360)	-10.29%
713102-Fasteners	619	1,700	2,050	350	20.59%
713104-Filters, Misc	1,127	1,700	1,675	(25)	-1.47%
713108-Pumps & Pump Parts	6,180	450	450	-	0.00%
713109-Repair Parts	50,872	23,900	27,150	3,250	13.60%
713110-Valve Parts	24	-	-	-	0.00%
713118-Small Equipment Tires	1,004	1,500	1,500	-	0.00%
713201-Chemicals & Lab Supplies	579	-	-	-	0.00%
713202-Chlorine	448	550	1,500	950	172.73%
713210-Sewer Line Chemicals	53	-	-	-	0.00%
714105-Building Maintenance Supplies	14,452	15,000	15,000	-	0.00%
714106-Cleaning Supplies	70,291	34,500	40,500	6,000	17.39%
714107-Clothing	17,598	28,100	33,200	5,100	18.15%
714108-Cultural Arts Supplies	483	-	-	-	0.00%
714111-Electrical Supplies, Bulbs, Etc	111,124	45,800	42,760	(3,040)	-6.64%
714115-Fire Code Equipment	2,227	650	650	-	0.00%

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
714117-Food & Ice	33,330	26,800	30,800	4,000	14.93%
714119-Fuel	7,103	-	6,500	6,500	0.00%
714120-Hardware, Nails, Small Tools	26,144	12,725	32,225	19,500	153.24%
714122-Kitchen & Dining Room Supplies	819	-	-	-	0.00%
714123-Machine Shop & Garage Supplies	1,620	500	500	-	0.00%
714124-Medical Supplies (First Aid)	1,284	2,550	2,550	-	0.00%
714125-Oil & Lubricants	1,003	1,600	3,100	1,500	93.75%
714126-Other Materials & Supplies	7,827	-	-	-	0.00%
714128-Recreational Supplies	131,423	97,445	93,527	(3,918)	-4.02%
714129-Safety Equipment	20,074	9,650	7,650	(2,000)	-20.73%
714130-Safety Shoes	5,711	7,750	8,400	650	8.39%
714131-Seeds, Trees, Plants, Hort Supplies	51,609	63,500	63,500	-	0.00%
714133-Welding Supplies	362	2,000	2,000	-	0.00%
714135-Locks & Key supplies	1,169	2,050	2,050	-	0.00%
714136-Dirt mix, Mulch, Topsoil	55,751	57,250	53,750	(3,500)	-6.11%
714138-Flags Banners and Signage	14,521	2,730	2,730	-	0.00%
714140-Chain	283	250	750	500	200.00%
714141-Machine Parts	725	-	-	-	0.00%
714143-Event Planning, Services and Catering	6,621	75,000	243,000	168,000	224.00%
714144-Batteries	1,242	3,525	3,125	(400)	-11.35%
714149-Waste and Recycle Containers	30,337	500	500	-	0.00%
714150-Promotional Items	4,362	5,000	7,000	2,000	40.00%
Materials & Supplies Total	813,591	598,946	821,128	222,182	37.10%
Travel Expense					
721101-Out-of-town Mileage	610	400	700	300	75.00%
721102-Transportation	28,514	13,010	34,010	21,000	161.41%
721103-Auto Rental	840	-	2,000	2,000	0.00%
721201-Hotels	14,474	16,300	29,800	13,500	82.82%
721202-Meals	9,329	8,450	13,950	5,500	65.09%
721301-Registration Fees	24,097	18,650	15,350	(3,300)	-17.69%
721302-Other Travel Expenses	1,375	600	600	-	0.00%
Travel Expense Total	79,239	57,410	96,410	39,000	67.93%
Vehicle Operating					
731101-Diesel Fuel	5,882	4,500	7,910	3,410	75.78%
731102-Gasoline	72,801	91,300	83,800	(7,500)	-8.21%
731103-Propane	831	4,500	4,051	(449)	-9.98%
731201-Contracted Vehicle Repair	1,220	-	-	-	0.00%
731203-Vehicle Labor	16,876	23,802	24,302	500	2.10%
731204-Vehicle Parts & Supplies	28,469	42,440	42,940	500	1.18%
731301-Car Wash	2,035	875	875	-	0.00%
731401-Fleet Leased Vehicle	234,113	163,009	196,377	33,368	20.47%
Vehicle Operating Total	362,227	330,426	360,255	29,829	9.03%
Insurance, Claims, and Damages					
742402-Building & Content Insurance	31,904	18,600	18,600	-	0.00%
742403-Vehicle & Equipment Insurance	-	10,000	10,000	-	0.00%
742404-Liability Insurance	8,510	36,800	36,800	-	0.00%
Insurance, Claims, and Damages Total	40,414	65,400	65,400	-	0.00%
Capital Assets					
761112-CIP Park Development	48,462	510,000	510,000	-	0.00%
761113-CIP Recreational Construction	20,453	-	-	-	0.00%
761204-Equipment Purchase	104,842	-	-	-	0.00%

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
761206-Computer Software over 15000 (Do not use)	16,160	-	-	-	0.00%
761303-Computer Equipment over 5000	(3,835)	-	-	-	0.00%
Capital Assets Total	186,081	510,000	510,000	-	0.00%
Capital Outlay					
771102-Gutter Repairs	97	-	-	-	0.00%
771105-Street Repairs	1,936	-	-	-	0.00%
772104-Grounds Equipment	55,519	-	-	-	0.00%
772105-Heating & Cooling Equipment	3,557	-	-	-	0.00%
772107-Other Equipment (Under 5000)	13,941	-	-	-	0.00%
772108-Recreational Equipment	496,851	-	-	-	0.00%
772109-Office Furniture	22,152	-	-	-	0.00%
772111-Computer Software under 15000	531	-	-	-	0.00%
772112-Computer equipment under 5000	6,026	-	-	-	0.00%
772116-Traffic Lights and Equipment	4,055	-	-	-	0.00%
772117-Radio Equipment under \$5,000	162	-	-	-	0.00%
772201-Carpeting	786	-	-	-	0.00%
772203-Fencing	46,699	-	-	-	0.00%
772204-Field Lighting	39,988	-	-	-	0.00%
Capital Outlay Total	692,298	-	-	-	0.00%
Other Expenses					
781103-Space Costs	4,683	7,000	4,433	(2,567)	-36.67%
781301-Fees, Licenses, & Permits	63,335	10,150	19,150	9,000	88.67%
781398-GASB SBITA Fee Offset	130,844	-	-	-	0.00%
782201-Awards	10,558	9,100	9,100	-	0.00%
782204-Safety Incentive Awards	-	1,000	1,000	-	0.00%
782210-Program Expense	3,885	-	-	-	0.00%
783103-SBITA Financing Principal (GASB 96)	45,000	-	-	-	0.00%
Other Expenses Total	258,305	27,250	33,683	6,433	23.61%
Operations Total	7,823,366	7,061,164	7,390,073	328,909	4.66%
L-Parks and Outdoors Total	16,396,393	16,949,697	17,209,924	260,227	1.54%



FY 2025 Budget Early Learning

Karitsa Jones - Administrator

Divisions

- Administration
- Youth Development
- Office of Early Learning
- Community Forward



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
Q-Early Learning					
CC_Q00101 - Early Learning Administration	1,557,376	840,543	859,991	19,448	2.31%
CC_Q00102 - Youth Development	1,090,000	1,090,000	1,090,000	-	0.00%
CC_Q00103 - Youth Development CAPS	55	-	-	-	0.00%
CC_Q00104 - Youth Develoement Education	1,573	-	-	-	0.00%
CC_Q00105 - Office of Early Learning	2,273	359,377	318,778	(40,599)	-11.30%
CC_Q00106 - Community Forward	1,557	871,374	1,015,823	144,449	16.58%
Q-Early Learning Total	2,652,833	3,161,294	3,284,592	123,298	3.90%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
Q-Early Learning					
Personnel					
Salary and Wages	918,273	1,069,644	1,230,390	160,746	15.03%
Fringe Benefits	454,189	608,686	628,836	20,150	3.31%
Personnel Total	1,372,462	1,678,330	1,859,226	180,896	10.78%
Operations					
Services	1,174,106	1,196,400	1,163,726	(32,674)	-2.73%
Materials & Supplies	50,296	122,049	76,912	(45,137)	-36.98%
Travel Expense	28,803	28,600	53,100	24,500	85.66%
Vehicle Operating	4,860	8,064	8,979	915	11.35%
Insurance, Claims, and Damages	5,315	-	-	-	0.00%
Capital Outlay	189	-	-	-	0.00%
Other Expenses	16,803	127,851	122,649	(5,202)	-4.07%
Operations Total	1,280,372	1,482,964	1,425,366	(57,598)	-3.88%
Q-Early Learning Total	2,652,833	3,161,294	3,284,592	123,298	3.90%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
1100 - General Fund					
Q-Early Learning					
Personnel					
Salary and Wages					
601101-Regular Employees	837,539	1,121,423	1,155,730	34,307	3.06%
601103-Part Time Employees	1,394	-	-	-	0.00%
601199-Budget - Attrition (Salary)	-	(93,536)	-	93,536	-100.00%
601201-Overtime	787	-	-	-	0.00%
602105-Cellphone Allowance	6,180	6,480	7,200	720	11.11%
602301-Personal Leave	64,188	-	-	-	0.00%
602304-Longevity	3,075	7,425	4,575	(2,850)	-38.38%
602306-Call Back Pay	205	-	-	-	0.00%
602309-Holiday Pay	4,904	-	-	-	0.00%
609999-Budget - Salaries & Wages	-	27,852	62,885	35,033	125.78%
Salary and Wages Total	918,273	1,069,644	1,230,390	160,746	15.03%
Fringe Benefits					
611101-FICA (OASDI)	54,178	69,943	71,939	1,996	2.85%
611102-Medicare	12,671	16,368	16,825	457	2.79%
611201-General Pension	189,860	236,382	242,967	6,585	2.79%
611206-Other Post-employment Benefits (Civilian)	53,834	61,975	42,120	(19,855)	-32.04%
611301-Hospitalization	107,426	161,310	182,085	20,775	12.88%
611302-Life Insurance Benefit	631	808	811	3	0.37%
611303-Long-Term Disability	1,151	3,594	3,673	79	2.20%
611304-Health Savings Accounts	14,238	22,662	17,704	(4,958)	-21.88%
611402-Employee Health Savings Acct	36	-	-	-	0.00%
611403-On-site Medical Program	20,164	23,856	27,264	3,408	14.29%
611404-On-site Facility	-	2,040	2,040	-	0.00%
619999-Budget - Fringe Benefits	-	9,748	21,408	11,660	119.61%
Fringe Benefits Total	454,189	608,686	628,836	20,150	3.31%
Personnel Total	1,372,462	1,678,330	1,859,226	180,896	10.78%
Operations					
Services					
701103-Consultant Fees	6,000	35,000	15,000	(20,000)	-57.14%
702106-Plumbing	308	-	-	-	0.00%
702206-Elevator Maintenance	165	-	-	-	0.00%
702211-Grounds	1,495	-	-	-	0.00%
703101-Electricity	24,709	-	-	-	0.00%
703102-Natural Gas	868	-	-	-	0.00%
703206-Air Cards	4,083	1,500	100	(1,400)	-93.33%
704102-Clothing & Linen Service	403	-	-	-	0.00%
704104-Equipment Rental	1,445	-	-	-	0.00%
704105-Property Rental	-	-	7,000	7,000	0.00%
704108-Office Machine Rental	6,738	3,000	3,000	-	0.00%
704109-Traffic Control - Rental	215	-	-	-	0.00%
704201-Advertising	3,710	36,500	23,226	(13,274)	-36.37%
704204-Alarm Monitoring	5,335	-	-	-	0.00%
704210-Printing	1,160	8,300	5,500	(2,800)	-33.73%
704215-Security Services	526	-	-	-	0.00%
704307-Employment Agencies	5,548	-	-	-	0.00%
704309-Meeting Expense	-	2,000	-	(2,000)	-100.00%
704310-Local Mileage	2,345	600	1,400	800	133.33%
704311-Miscellaneous Services	1,107	7,000	-	(7,000)	-100.00%

Dept by Acct

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
704315-Waste Disposal	1,312	-	-	-	0.00%
704319-Parking	70	-	-	-	0.00%
704340-Shredding and Recycling Services	40	-	-	-	0.00%
704347-Agency Contracted Services	1,090,000	1,090,000	1,090,000	-	0.00%
704402-Unallocated Purchasing Card Expense	1,935	-	-	-	0.00%
704499-Incomplete Expense Allocation	54	-	-	-	0.00%
704502-Postage	55	1,000	-	(1,000)	-100.00%
704601-Local Registration Fees	5,047	-	1,000	1,000	0.00%
704602-Training Costs	9,434	11,500	17,500	6,000	52.17%
Services Total	1,174,106	1,196,400	1,163,726	(32,674)	-2.73%
Materials & Supplies					
711102-Books	2,852	2,500	2,000	(500)	-20.00%
711104-Forms & Printed Material	137	-	-	-	0.00%
711107-Newspapers	853	-	-	-	0.00%
711109-Office Supplies & Stationery	2,860	1,000	3,000	2,000	200.00%
714105-Building Maintenance Supplies	67	-	-	-	0.00%
714107-Clothing	710	-	-	-	0.00%
714117-Food & Ice	12,917	29,925	17,912	(12,013)	-40.14%
714126-Other Materials & Supplies	18,990	26,600	7,000	(19,600)	-73.68%
714128-Recreational Supplies	-	19,500	5,000	(14,500)	-74.36%
714135-Locks & Key supplies	18	-	-	-	0.00%
714143-Event Planning, Services and Catering	187	3,250	20,000	16,750	515.38%
714145-Classroom/Childcare Educational Supplies	10,705	39,274	22,000	(17,274)	-43.98%
Materials & Supplies Total	50,296	122,049	76,912	(45,137)	-36.98%
Travel Expense					
721101-Out-of-town Mileage	996	-	-	-	0.00%
721102-Transportation	5,595	6,000	12,000	6,000	100.00%
721201-Hotels	8,433	9,500	15,000	5,500	57.89%
721202-Meals	3,637	4,600	11,600	7,000	152.17%
721301-Registration Fees	9,839	8,500	12,000	3,500	41.18%
721302-Other Travel Expenses	303	-	2,500	2,500	0.00%
Travel Expense Total	28,803	28,600	53,100	24,500	85.66%
Vehicle Operating					
731102-Gasoline	594	1,000	2,000	1,000	100.00%
731201-Contracted Vehicle Repair	-	-	1,000	1,000	0.00%
731203-Vehicle Labor	525	-	-	-	0.00%
731204-Vehicle Parts & Supplies	490	-	-	-	0.00%
731401-Fleet Leased Vehicle	3,251	7,064	5,979	(1,085)	-15.36%
Vehicle Operating Total	4,860	8,064	8,979	915	11.35%
Insurance, Claims, and Damages					
742402-Building & Content Insurance	5,315	-	-	-	0.00%
Insurance, Claims, and Damages Total	5,315	-	-	-	0.00%
Capital Outlay					
772109-Office Furniture	189	-	-	-	0.00%
Capital Outlay Total	189	-	-	-	0.00%
Other Expenses					
781103-Space Costs	-	62,073	56,149	(5,924)	-9.54%
782201-Awards	24	-	-	-	0.00%
782210-Program Expense	16,779	65,778	66,500	722	1.10%

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	% Change
				Proposed vs. Budget	
Other Expenses Total	16,803	127,851	122,649	(5,202)	-4.07%
Operations Total	1,280,372	1,482,964	1,425,366	(57,598)	-3.88%
Q-Early Learning Total	2,652,833	3,161,294	3,284,592	123,298	3.90%



FY 2025 Budget City Planning

Dan Reuter - Administrator

Divisions

- **City Planning**
- **Sustainability**



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
R-City Planning					
CC_R00101 - City Planning Administration	829,304	997,216	993,186	(4,030)	-0.40%
CC_R00301 - Strategic Capital Planning	408	-	-	-	0.00%
CC_R00401 - Sustainability	25,023	-	-	-	0.00%
R-City Planning Total	854,736	997,216	993,186	(4,030)	-0.40%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
R-City Planning					
Personnel					
Salary and Wages	419,862	580,471	597,027	16,556	2.85%
Fringe Benefits	199,738	288,207	287,842	(365)	-0.13%
Personnel Total	619,601	868,678	884,869	16,191	1.86%
Operations					
Services	181,779	103,484	82,728	(20,756)	-20.06%
Materials & Supplies	2,349	-	-	-	0.00%
Travel Expense	15,888	10,150	10,150	-	0.00%
Capital Outlay	17,995	-	-	-	0.00%
Other Expenses	17,123	14,904	15,439	535	3.59%
Operations Total	235,135	128,538	108,317	(20,221)	-15.73%
R-City Planning Total	854,736	997,216	993,186	(4,030)	-0.40%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec) Proposed vs. Budget	% Change
1100 - General Fund					
R-City Planning					
Personnel					
Salary and Wages					
601101-Regular Employees	371,718	575,302	571,403	(3,899)	-0.68%
601199-Budget - Attrition (Salary)	-	(15,000)	(15,000)	-	0.00%
602105-Cellphone Allowance	2,400	2,520	2,520	-	0.00%
602301-Personal Leave	44,019	-	-	-	0.00%
602304-Longevity	1,725	6,225	4,425	(1,800)	-28.92%
609999-Budget - Salaries & Wages	-	11,424	33,679	22,255	194.81%
Salary and Wages Total	419,862	580,471	597,027	16,556	2.85%
Fringe Benefits					
611101-FICA (OASDI)	25,070	36,194	35,701	(493)	-1.36%
611102-Medicare	5,863	8,466	8,350	(116)	-1.37%
611199-Budget - Attrition (Benefits)	-	(10,000)	(10,000)	-	0.00%
611201-General Pension	87,416	122,243	120,578	(1,665)	-1.36%
611206-Other Post-employment Benefits (Civilian)	27,177	32,049	20,903	(11,146)	-34.78%
611301-Hospitalization	17,355	53,348	85,635	32,287	60.52%
611302-Life Insurance Benefit	257	384	384	-	0.00%
611303-Long-Term Disability	600	1,921	1,939	18	0.94%
611304-Health Savings Accounts	28,420	28,420	-	(28,420)	-100.00%
611402-Employee Health Savings Acct	54	-	-	-	0.00%
611403-On-site Medical Program	7,526	10,224	11,928	1,704	16.67%
611404-On-site Facility	-	960	960	-	0.00%
619999-Budget - Fringe Benefits	-	3,998	11,464	7,466	186.74%
Fringe Benefits Total	199,738	288,207	287,842	(365)	-0.13%
Personnel Total	619,601	868,678	884,869	16,191	1.86%
Operations					
Services					
701103-Consultant Fees	10,313	67,500	67,500	-	0.00%
702225-IT Maintenance - Licensing	4,322	-	-	-	0.00%
703206-Air Cards	408	600	-	(600)	-100.00%
704108-Office Machine Rental	-	300	-	(300)	-100.00%
704306-Dues	13,552	25,000	5,144	(19,856)	-79.42%
704312-Other Contracted Service	26,582	-	-	-	0.00%
704319-Parking	1,083	3,000	3,000	-	0.00%
704347-Agency Contracted Services	125,000	-	-	-	0.00%
704501-Freight, Express & Drayage	133	-	-	-	0.00%
704502-Postage	189	-	-	-	0.00%
704601-Local Registration Fees	198	-	-	-	0.00%
704602-Training Costs	-	6,584	6,584	-	0.00%
704603-Tuition & Books	-	500	500	-	0.00%
Services Total	181,779	103,484	82,728	(20,756)	-20.06%
Materials & Supplies					
711109-Office Supplies & Stationery	396	-	-	-	0.00%
712112-Street Signs & Markings	1,953	-	-	-	0.00%
Materials & Supplies Total	2,349	-	-	-	0.00%
Travel Expense					
721101-Out-of-town Mileage	144	-	-	-	0.00%
721102-Transportation	7,410	5,000	4,000	(1,000)	-20.00%

Dept by Acct

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)		% Change
				Proposed vs. Budget		
721201-Hotels	3,368	2,000	2,000	-		0.00%
721202-Meals	1,525	750	750	-		0.00%
721301-Registration Fees	3,381	2,400	3,400	1,000		41.67%
721302-Other Travel Expenses	60	-	-	-		0.00%
Travel Expense Total	15,888	10,150	10,150	-		0.00%
Capital Outlay						
772111-Computer Software under 15000	960	-	-	-		0.00%
772112-Computer equipment under 5000	17,035	-	-	-		0.00%
Capital Outlay Total	17,995	-	-	-		0.00%
Other Expenses						
781103-Space Costs	16,263	13,904	14,439	535		3.85%
781301-Fees, Licenses, & Permits	860	1,000	1,000	-		0.00%
Other Expenses Total	17,123	14,904	15,439	535		3.59%
Operations Total	235,135	128,538	108,317	(20,221)		-15.73%
R-City Planning Total	854,736	997,216	993,186	(4,030)		-0.40%

FY 2025 Budget Equity and Community Engagement

Anthony Sammons - Administrator

Divisions

- Equity and Community Engagement Administration
- Neighborhood Services



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec) Proposed vs. Budget	% Change
S-Equity and Community Engagement					
CC_S00101 - Equity and Community Engagement Administration	760,147	1,140,955	1,160,197	19,242	1.69%
CC_S00102 - Neighborhood Services	1,429	490,421	530,600	40,179	8.19%
S-Equity and Community Engagement Total	761,576	1,631,376	1,690,797	59,421	3.64%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
S-Equity and Community Engagement					
Personnel					
Salary and Wages	461,447	868,048	843,863	(24,185)	-2.79%
Fringe Benefits	212,101	440,584	461,409	20,825	4.73%
Personnel Total	673,548	1,308,632	1,305,272	(3,360)	-0.26%
Operations					
Services	67,328	261,050	258,850	(2,200)	-0.84%
Materials & Supplies	13,380	21,500	23,350	1,850	8.60%
Travel Expense	4,435	18,475	19,175	700	3.79%
Vehicle Operating	-	(4,281)	-	4,281	-100.00%
Other Expenses	2,885	26,000	84,150	58,150	223.65%
Operations Total	88,028	322,744	385,525	62,781	19.45%
S-Equity and Community Engagement Total	761,576	1,631,376	1,690,797	59,421	3.64%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
S-Equity and Community Engagement					
Personnel					
Salary and Wages					
601101-Regular Employees	396,993	844,848	840,408	(4,440)	-0.53%
601102-Temporary Staffing	15,016	-	-	-	0.00%
601199-Budget - Attrition (Salary)	-	-	(25,678)	(25,678)	0.00%
601201-Overtime	371	-	-	-	0.00%
602105-Cellphone Allowance	2,100	5,520	5,520	-	0.00%
602301-Personal Leave	44,180	-	-	-	0.00%
602304-Longevity	1,650	4,500	6,075	1,575	35.00%
602308-Bereavement Pay	53	-	-	-	0.00%
602309-Holiday Pay	1,084	-	-	-	0.00%
609999-Budget - Salaries & Wages	-	13,180	17,538	4,358	33.07%
Salary and Wages Total	461,447	868,048	843,863	(24,185)	-2.79%
Fringe Benefits					
611101-FICA (OASDI)	27,693	51,539	52,482	943	1.83%
611102-Medicare	6,477	12,380	12,274	(106)	-0.86%
611199-Budget - Attrition (Benefits)	-	-	(8,730)	(8,730)	0.00%
611201-General Pension	91,278	178,796	177,252	(1,544)	-0.86%
611206-Other Post-employment Benefits (Civilian)	28,374	46,877	30,727	(16,150)	-34.45%
611301-Hospitalization	30,695	102,881	139,611	36,730	35.70%
611302-Life Insurance Benefit	228	574	576	2	0.35%
611303-Long-Term Disability	452	2,666	2,698	32	1.20%
611304-Health Savings Accounts	18,204	21,778	28,363	6,585	30.24%
611402-Employee Health Savings Acct	38	-	-	-	0.00%
611403-On-site Medical Program	8,662	17,040	18,744	1,704	10.00%
611404-On-site Facility	-	1,440	1,440	-	0.00%
619999-Budget - Fringe Benefits	-	4,613	5,972	1,359	29.46%
Fringe Benefits Total	212,101	440,584	461,409	20,825	4.73%
Personnel Total	673,548	1,308,632	1,305,272	(3,360)	-0.26%
Operations					
Services					
701103-Consultant Fees	800	75,000	75,000	-	0.00%
702225-IT Maintenance - Licensing	105	-	-	-	0.00%
703206-Air Cards	1,074	-	-	-	0.00%
704108-Office Machine Rental	1,693	6,500	5,000	(1,500)	-23.08%
704201-Advertising	3,200	-	1,500	1,500	0.00%
704210-Printing	-	2,500	1,000	(1,500)	-60.00%
704228-Translation Service	2,100	5,000	5,000	-	0.00%
704306-Dues	5,060	-	-	-	0.00%
704307-Employment Agencies	21,784	90,000	90,000	-	0.00%
704309-Meeting Expense	13,843	-	-	-	0.00%
704310-Local Mileage	-	900	900	-	0.00%
704311-Miscellaneous Services	14,208	-	-	-	0.00%
704312-Other Contracted Service	-	5,000	-	(5,000)	-100.00%
704319-Parking	30	300	300	-	0.00%
704499-Incomplete Expense Allocation	1,838	-	-	-	0.00%
704502-Postage	9	650	150	(500)	-76.92%
704601-Local Registration Fees	-	200	-	(200)	-100.00%
704602-Training Costs	-	75,000	80,000	5,000	6.67%
705112-Overnight Relocation Assistance	1,584	-	-	-	0.00%
Services Total	67,328	261,050	258,850	(2,200)	-0.84%

Dept by Acct

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec) Proposed vs. Budget	% Change
Materials & Supplies					
711104-Forms & Printed Material	54	-	-	-	0.00%
711109-Office Supplies & Stationery	1,585	3,500	3,500	-	0.00%
711110-Technology Accessories & Supplies	1,938	-	-	-	0.00%
714101-Art Prints	420	-	-	-	0.00%
714108-Cultural Arts Supplies	99	-	-	-	0.00%
714117-Food & Ice	7,631	2,150	4,000	1,850	86.05%
714126-Other Materials & Supplies	747	-	-	-	0.00%
714143-Event Planning, Services and Catering	-	15,850	15,850	-	0.00%
714150-Promotional Items	906	-	-	-	0.00%
Materials & Supplies Total	13,380	21,500	23,350	1,850	8.60%
Travel Expense					
721101-Out-of-town Mileage	172	-	-	-	0.00%
721102-Transportation	917	5,000	5,000	-	0.00%
721201-Hotels	1,427	4,800	5,500	700	14.58%
721202-Meals	604	1,800	1,800	-	0.00%
721301-Registration Fees	1,288	6,750	6,750	-	0.00%
721302-Other Travel Expenses	28	125	125	-	0.00%
Travel Expense Total	4,435	18,475	19,175	700	3.79%
Vehicle Operating					
731401-Fleet Leased Vehicle	-	(4,281)	-	4,281	-100.00%
Vehicle Operating Total	-	(4,281)	-	4,281	-100.00%
Other Expenses					
781103-Space Costs	-	-	58,000	58,000	0.00%
781301-Fees, Licenses, & Permits	-	1,000	-	(1,000)	-100.00%
782207-Pass-through Awards	-	25,000	25,000	-	0.00%
782210-Program Expense	2,885	-	-	-	0.00%
782220-Sponsorships	-	-	1,150	1,150	0.00%
Other Expenses Total	2,885	26,000	84,150	58,150	223.65%
Operations Total	88,028	322,744	385,525	62,781	19.45%
S-Equity and Community Engagement Total	761,576	1,631,376	1,690,797	59,421	3.64%

FY 2025 Budget Economic Development

Richard Beeland - Administrator

Divisions

- Economic Development
- Workforce Development
- Homeless and Supportive Housing
- Real Property



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
U-Economic Development					
CC_U00101 - Economic Development Administration	1,121,352	1,993,038	1,854,094	(138,944)	-6.97%
CC_U00201 - Economic Development	1,329	-	324,400	324,400	0.00%
CC_U00202 - Back Tax Properties Abatement	(1,519)	-	-	-	0.00%
CC_U00301 - ED Workforce Development	536,622	995,369	712,440	(282,929)	-28.42%
CC_U00401 - ED Arts & Culture	761	-	-	-	0.00%
CC_U00402 - Shared Maint Riverpark Art	498	-	-	-	0.00%
CC_U00501 - ED Memorial Auditorium	228	-	-	-	0.00%
CC_U00502 - ED Tivoli Theatre	309	-	-	-	0.00%
CC_U10001 - Economic Opportunity Housing Access	1,477	-	-	-	0.00%
CC_U11001 - Econ Development - Homeless and Supportive Housing	3,095	2,641,310	2,973,445	332,135	12.57%
U-Economic Development Total	1,664,154	5,629,717	5,864,379	234,662	4.17%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec) Proposed vs. Budget	% Change
U-Economic Development					
Personnel					
Salary and Wages	563,599	1,827,906	2,223,645	395,739	21.65%
Fringe Benefits	256,712	1,066,461	1,176,135	109,674	10.28%
Personnel Total	820,311	2,894,367	3,399,780	505,413	17.46%
Operations					
Services	804,198	2,547,700	2,131,059	(416,641)	-16.35%
Materials & Supplies	5,651	24,800	40,820	16,020	64.60%
Travel Expense	5,223	31,000	58,000	27,000	87.10%
Vehicle Operating	-	31,500	18,020	(13,480)	-42.79%
Capital Assets	14,889	-	-	-	0.00%
Capital Outlay	5,879	-	-	-	0.00%
Other Expenses	8,004	100,350	216,700	116,350	115.94%
Operations Total	843,843	2,735,350	2,464,599	(270,751)	-9.90%
U-Economic Development Total	1,664,154	5,629,717	5,864,379	234,662	4.17%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
U-Economic Development					
Personnel					
Salary and Wages					
601101-Regular Employees	499,431	1,725,160	2,174,007	448,847	26.02%
601103-Part Time Employees	11,894	65,385	18,990	(46,395)	-70.96%
601199-Budget - Attrition (Salary)	-	(60,000)	(60,562)	(562)	0.94%
601201-Overtime	2,207	4,000	500	(3,500)	-87.50%
601202-Compensatory Time	38	-	-	-	0.00%
602105-Cellphone Allowance	2,880	12,000	12,960	960	8.00%
602301-Personal Leave	43,016	-	-	-	0.00%
602304-Longevity	975	7,950	5,550	(2,400)	-30.19%
602309-Holiday Pay	3,159	-	-	-	0.00%
609999-Budget - Salaries & Wages	-	73,411	72,200	(1,211)	-1.65%
Salary and Wages Total	563,599	1,827,906	2,223,645	395,739	21.65%
Fringe Benefits					
611101-FICA (OASDI)	33,689	112,021	136,311	24,290	21.68%
611102-Medicare	7,879	26,212	31,879	5,667	21.62%
611199-Budget - Attrition (Benefits)	-	(15,000)	(15,000)	-	0.00%
611201-General Pension	113,205	364,799	456,401	91,602	25.11%
611206-Other Post-employment Benefits (Civilian)	34,921	95,643	79,113	(16,530)	-17.28%
611301-Hospitalization	54,450	391,040	378,736	(12,304)	-3.15%
611302-Life Insurance Benefit	304	1,319	1,584	265	20.09%
611303-Long-Term Disability	490	5,625	6,942	1,317	23.41%
611304-Health Savings Accounts	837	5,972	17,146	11,174	187.11%
611402-Employee Health Savings Acct	2	-	-	-	0.00%
611403-On-site Medical Program	10,934	49,416	54,528	5,112	10.34%
611404-On-site Facility	-	3,720	4,080	360	9.68%
619999-Budget - Fringe Benefits	-	25,694	24,415	(1,279)	-4.98%
Fringe Benefits Total	256,712	1,066,461	1,176,135	109,674	10.28%
Personnel Total	820,311	2,894,367	3,399,780	505,413	17.46%
Operations					
Services					
701103-Consultant Fees	31,310	325,000	185,000	(140,000)	-43.08%
701105-Engineering Non-construction Consulting	1,300	75,000	-	(75,000)	-100.00%
701109-Legal Services	6,375	25,000	1,200	(23,800)	-95.20%
701208-On-the-Job Injury Claims	2	-	-	-	0.00%
702202-Bldg & Grounds Maintenance	2,553	-	12,000	12,000	0.00%
702206-Elevator Maintenance	(243)	-	-	-	0.00%
702208-Fire Prevention Measures	781	-	-	-	0.00%
702210-Furniture Repair	-	600	-	(600)	-100.00%
702225-IT Maintenance - Licensing	26	-	-	-	0.00%
702227-IT Maintenance - Support Maintenance	1,090	-	-	-	0.00%
703103-Water	-	1,000	-	(1,000)	-100.00%
703202-Cellular Phone Service	110	-	-	-	0.00%
703206-Air Cards	714	800	800	-	0.00%
703207-Digital Connectivity	532	-	-	-	0.00%
704105-Property Rental	393	25,000	-	(25,000)	-100.00%
704108-Office Machine Rental	1,988	5,600	7,500	1,900	33.93%
704109-Traffic Control - Rental	698	-	-	-	0.00%
704201-Advertising	1,430	35,500	6,000	(29,500)	-83.10%
704210-Printing	360	17,500	2,250	(15,250)	-87.14%
704212-Data Processing Service	-	1,000	-	(1,000)	-100.00%

Dept by Acct

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
704213-Debris Removal & Cleanup	(1,519)	4,600	3,000	(1,600)	-34.78%
704215-Security Services	14,000	-	-	-	0.00%
704219-Property Appraisals	46,460	-	-	-	0.00%
704228-Translation Service	41	500	500	-	0.00%
704239-Bio-Hazard / Environmental Services	115,820	-	30,000	30,000	0.00%
704306-Dues	-	1,700	-	(1,700)	-100.00%
704309-Meeting Expense	184	-	1,265	1,265	0.00%
704310-Local Mileage	-	5,000	5,000	-	0.00%
704311-Miscellaneous Services	24,746	14,000	25,000	11,000	78.57%
704312-Other Contracted Service	1,300	160,000	100,000	(60,000)	-37.50%
704313-Recording Documents	42	2,000	300	(1,700)	-85.00%
704317-Contracted Operations	-	130,000	25,000	(105,000)	-80.77%
704319-Parking	120	-	-	-	0.00%
704337-Title/Escrow Search	2,500	10,000	-	(10,000)	-100.00%
704340-Shredding and Recycling Services	54	800	444	(356)	-44.50%
704347-Agency Contracted Services	550,000	1,685,000	1,719,050	34,050	2.02%
704402-Unallocated Purchasing Card Expense	94	-	-	-	0.00%
704499-Incomplete Expense Allocation	702	-	-	-	0.00%
704501-Freight, Express & Drayage	-	500	-	(500)	-100.00%
704502-Postage	232	4,100	250	(3,850)	-93.90%
704601-Local Registration Fees	-	4,000	-	(4,000)	-100.00%
704602-Training Costs	-	13,500	6,500	(7,000)	-51.85%
Services Total	804,198	2,547,700	2,131,059	(416,641)	-16.35%
Materials & Supplies					
711104-Forms & Printed Material	-	-	10,500	10,500	0.00%
711107-Newspapers	102	-	820	820	0.00%
711109-Office Supplies & Stationery	2,791	6,500	9,000	2,500	38.46%
711111-Printer Toner Cartridges	-	300	-	(300)	-100.00%
714102-Blue Prints, Plats, Tracing	140	-	-	-	0.00%
714107-Clothing	-	2,500	3,000	500	20.00%
714117-Food & Ice	2,155	5,500	6,500	1,000	18.18%
714126-Other Materials & Supplies	-	10,000	1,000	(9,000)	-90.00%
714138-Flags Banners and Signage	463	-	-	-	0.00%
714143-Event Planning, Services and Catering	-	-	10,000	10,000	0.00%
Materials & Supplies Total	5,651	24,800	40,820	16,020	64.60%
Travel Expense					
721101-Out-of-town Mileage	172	-	2,000	2,000	0.00%
721102-Transportation	3,025	7,000	14,000	7,000	100.00%
721103-Auto Rental	-	-	4,000	4,000	0.00%
721201-Hotels	992	8,500	13,500	5,000	58.82%
721202-Meals	395	6,500	5,500	(1,000)	-15.38%
721301-Registration Fees	609	9,000	17,000	8,000	88.89%
721302-Other Travel Expenses	30	-	2,000	2,000	0.00%
Travel Expense Total	5,223	31,000	58,000	27,000	87.10%
Vehicle Operating					
731102-Gasoline	-	3,000	3,000	-	0.00%
731203-Vehicle Labor	-	1,000	1,000	-	0.00%
731204-Vehicle Parts & Supplies	-	1,000	1,000	-	0.00%
731301-Car Wash	-	100	100	-	0.00%
731401-Fleet Leased Vehicle	-	26,400	12,920	(13,480)	-51.06%
Vehicle Operating Total	-	31,500	18,020	(13,480)	-42.79%

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
Capital Assets					
761104-CIP Engineer's Testing	8,616	-	-	-	0.00%
761105-CIP Engineering Construction Consulting	6,273	-	-	-	0.00%
Capital Assets Total	14,889	-	-	-	0.00%
Capital Outlay					
772109-Office Furniture	5,843	-	-	-	0.00%
772112-Computer equipment under 5000	37	-	-	-	0.00%
Capital Outlay Total	5,879	-	-	-	0.00%
Other Expenses					
781203-Property Taxes	-	250	-	(250)	-100.00%
781301-Fees, Licenses, & Permits	27	100	200	100	100.00%
782202-Donations	477	-	-	-	0.00%
782210-Program Expense	-	100,000	200,000	100,000	100.00%
782220-Sponsorships	7,500	-	16,500	16,500	0.00%
Other Expenses Total	8,004	100,350	216,700	116,350	115.94%
Operations Total	843,843	2,735,350	2,464,599	(270,751)	-9.90%
U-Economic Development Total	1,664,154	5,629,717	5,864,379	234,662	4.17%



FY 2025 Budget

Innovation, Delivery & Performance

Tim Moreland - Administrator

Divisions

- Innovation, Delivery & Performance Admin
- Office of Performance Mgmt & Open Data (OPMOD)
- 311 Call Center



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
V-Innovation Delivery and Performance					
CC_V00101 - Innovation Delivery and Performance Administration	471,545	592,802	654,789	61,987	10.46%
CC_V00102 - Office of Performance Mgmt & Open Data	803,749	510,605	377,449	(133,156)	-26.08%
CC_V00103 - 311 Call Center	1,048,172	1,170,129	1,284,186	114,057	9.75%
V-Innovation Delivery and Performance Total	2,323,465	2,273,536	2,316,424	42,888	1.89%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
V-Innovation Delivery and Performance					
Personnel					
Salary and Wages	1,168,492	1,302,287	1,337,136	34,849	2.68%
Fringe Benefits	617,075	758,128	711,799	(46,329)	-6.11%
Personnel Total	1,785,567	2,060,415	2,048,935	(11,480)	-0.56%
Operations					
Services	411,292	170,881	228,881	58,000	33.94%
Materials & Supplies	23,536	33,550	21,808	(11,742)	-35.00%
Travel Expense	8,089	7,950	16,600	8,650	108.81%
Capital Outlay	712	-	-	-	0.00%
Other Expenses	94,270	740	200	(540)	-72.97%
Operations Total	537,898	213,121	267,489	54,368	25.51%
V-Innovation Delivery and Performance Total	2,323,465	2,273,536	2,316,424	42,888	1.89%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
V-Innovation Delivery and Performance					
Personnel					
Salary and Wages					
601101-Regular Employees	1,002,898	1,237,132	1,316,429	79,297	6.41%
601102-Temporary Staffing	214	-	-	-	0.00%
601199-Budget - Attrition (Salary)	-	-	(75,865)	(75,865)	0.00%
601201-Overtime	2,208	5,000	5,000	-	0.00%
601202-Compensatory Time	2,663	2,000	2,000	-	0.00%
602105-Cellphone Allowance	4,440	7,200	7,200	-	0.00%
602201-Incentive Awards	-	-	27,000	27,000	0.00%
602301-Personal Leave	126,900	-	-	-	0.00%
602304-Longevity	6,975	7,575	9,525	1,950	25.74%
602309-Holiday Pay	22,195	-	-	-	0.00%
609999-Budget - Salaries & Wages	0	43,380	45,847	2,467	5.69%
Salary and Wages Total	1,168,492	1,302,287	1,337,136	34,849	2.68%
Fringe Benefits					
611101-FICA (OASDI)	68,535	77,373	82,211	4,838	6.25%
611102-Medicare	15,815	18,118	19,227	1,109	6.12%
611199-Budget - Attrition (Benefits)	-	-	(50,577)	(50,577)	0.00%
611201-General Pension	231,927	261,678	277,652	15,974	6.10%
611206-Other Post-employment Benefits (Civilian)	70,201	68,604	48,133	(20,471)	-29.84%
611301-Hospitalization	151,539	213,998	230,478	16,480	7.70%
611302-Life Insurance Benefit	863	981	1,031	50	5.10%
611303-Long-Term Disability	1,317	4,102	4,364	262	6.39%
611304-Health Savings Accounts	44,270	59,068	43,305	(15,763)	-26.69%
611402-Employee Health Savings Acct	106	-	-	-	0.00%
611403-On-site Medical Program	32,502	35,784	37,488	1,704	4.76%
611404-On-site Facility	-	3,240	2,880	(360)	-11.11%
619999-Budget - Fringe Benefits	-	15,182	15,607	425	2.80%
Fringe Benefits Total	617,075	758,128	711,799	(46,329)	-6.11%
Personnel Total	1,785,567	2,060,415	2,048,935	(11,480)	-0.56%
Operations					
Services					
701113-Technology Development and Design	9,999	-	-	-	0.00%
701208-On-the-Job Injury Claims	870	-	-	-	0.00%
702221-IT Maintenance	148,883	-	-	-	0.00%
702226-IT Maintenance - Hosting	19,365	-	-	-	0.00%
702298-GASB SBITA Rental Offset	91,981	-	-	-	0.00%
703206-Air Cards	500	456	456	-	0.00%
704108-Office Machine Rental	1,423	2,000	2,000	-	0.00%
704304-Contractual Personnel Services	-	25	25	-	0.00%
704306-Dues	-	100	100	-	0.00%
704307-Employment Agencies	18,631	37,000	37,000	-	0.00%
704310-Local Mileage	-	150	150	-	0.00%
704312-Other Contracted Service	-	123,000	168,000	45,000	36.59%
704340-Shredding and Recycling Services	102	100	100	-	0.00%
704402-Unallocated Purchasing Card Expense	12	-	-	-	0.00%
704403-Disputed Purchasing Card Expense	27	-	-	-	0.00%
704502-Postage	509	150	150	-	0.00%
704601-Local Registration Fees	295	1,100	1,100	-	0.00%
704602-Training Costs	695	6,800	19,800	13,000	191.18%
705101-Supportive Services	118,000	-	-	-	0.00%

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec) Proposed vs. Budget	% Change
Services Total	411,292	170,881	228,881	58,000	33.94%
Materials & Supplies					
711107-Newspapers	-	-	408	408	0.00%
711109-Office Supplies & Stationery	5,967	2,200	3,500	1,300	59.09%
711110-Technology Accessories & Supplies	3,142	5,500	5,500	-	0.00%
714107-Clothing	3,238	1,000	2,000	1,000	100.00%
714117-Food & Ice	336	1,750	1,300	(450)	-25.71%
714126-Other Materials & Supplies	1,305	20,000	6,000	(14,000)	-70.00%
714138-Flags Banners and Signage	473	600	600	-	0.00%
714150-Promotional Items	9,074	2,500	2,500	-	0.00%
Materials & Supplies Total	23,536	33,550	21,808	(11,742)	-35.00%
Travel Expense					
721101-Out-of-town Mileage	359	-	-	-	0.00%
721102-Transportation	457	2,000	6,000	4,000	200.00%
721201-Hotels	4,105	3,000	6,500	3,500	116.67%
721202-Meals	874	750	1,250	500	66.67%
721301-Registration Fees	2,295	2,000	2,500	500	25.00%
721302-Other Travel Expenses	-	200	350	150	75.00%
Travel Expense Total	8,089	7,950	16,600	8,650	108.81%
Capital Outlay					
772109-Office Furniture	470	-	-	-	0.00%
772112-Computer equipment under 5000	241	-	-	-	0.00%
Capital Outlay Total	712	-	-	-	0.00%
Other Expenses					
782201-Awards	40	740	200	(540)	-72.97%
783103-SBITA Financing Principal (GASB 96)	92,016	-	-	-	0.00%
783156-Interest Expense (GASB 96)	2,214	-	-	-	0.00%
Other Expenses Total	94,270	740	200	(540)	-72.97%
Operations Total	537,898	213,121	267,489	54,368	25.51%
V-Innovation Delivery and Performance Total	2,323,465	2,273,536	2,316,424	42,888	1.89%

FY 2025 Budget
1105 - Municipal
Golf Courses
Scott Martin - Administrator



City of Chattanooga
Proposed Budget - Other Funds
Fiscal Year 2025

Golf	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec) Proposed vs. Budget	% Change
Revenues					
Green Fees	1,104,709	1,082,942	1,148,756	65,814	6.08%
Pro Shop	218,071	164,579	216,621	52,042	31.62%
Golf Course Property Rent	6,251	-	-	-	0.00%
Memberships	194,064	165,292	195,365	30,073	18.19%
Cart Rentals	722,003	691,822	746,930	55,108	7.97%
Food	77,303	50,068	70,771	20,703	41.35%
Beverage	160,056	143,926	167,810	23,884	16.59%
Miscellaneous	13,307	-	-	-	0.00%
Over & Under	818	-	-	-	0.00%
Total Revenues	2,496,582	2,298,629	2,546,253	247,624	10.77%
Expenditures					
Operations	2,533,748	2,298,629	2,546,253	247,624	10.77%
Total Expenditures	2,533,748	2,298,629	2,546,253	247,624	10.77%
Estimated Incr(Decr) in Fund Balance	-37,166	-	-		
Beginning Fund Balance July 1	981,423	944,258	944,258		
Ending Fund Balance June 30	944,258	944,258	944,258		
Ending Fund Balance as a % of Total Appropriations	37.27%	41.08%	37.08%		



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
1105 - Municipal Golf Courses					
L-Parks and Outdoors					
CC_L04101 - Brainerd Golf Course	1,118,110	1,037,960	1,185,506	147,546	14.2%
CC_L04102 - Brainerd Golf Pro Shop	55,749	40,000	53,500	13,500	33.8%
CC_L04103 - Brainerd Golf Concessions	84,060	78,590	86,777	8,187	10.4%
CC_L04201 - Brown Acres Golf Course	1,123,793	1,011,578	1,069,319	57,741	5.7%
CC_L04202 - Brown Acres Golf Pro Shop	58,714	55,000	60,000	5,000	9.1%
CC_L04203 - Brown Acres Golf Concessions	96,398	75,501	91,151	15,650	20.7%
L-Parks and Outdoors Total	2,536,824	2,298,629	2,546,253	247,624	10.8%
1105 - Municipal Golf Courses Total	2,536,824	2,298,629	2,546,253	247,624	10.8%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
1105 - Municipal Golf Courses					
L-Parks and Outdoors					
Personnel					
Salary and Wages	1,127,854	1,074,621	1,073,377	(1,244)	-0.12%
Fringe Benefits	395,621	395,617	446,033	50,416	12.74%
Personnel Total	1,523,475	1,470,238	1,519,410	49,172	3.34%
Operations					
Services	305,901	242,850	321,622	78,772	32.44%
Materials & Supplies	176,180	104,050	165,605	61,555	59.16%
Vehicle Operating	49,918	49,610	54,150	4,540	9.15%
Insurance, Claims, and Damages	5,055	4,600	5,000	400	8.70%
Inventory Costs	257,598	240,586	252,000	11,414	4.74%
Capital Outlay	924	-	-	-	0.00%
Other Expenses	132,206	101,129	142,900	41,771	41.30%
Operations Total	927,783	742,825	941,277	198,452	26.72%
Transfers To					
Other Financing Uses	85,566	85,566	85,566	-	0.00%
Transfers To Total	85,566	85,566	85,566	-	0.00%
L-Parks and Outdoors Total	2,536,824	2,298,629	2,546,253	247,624	10.77%
1105 - Municipal Golf Courses Total	2,536,824	2,298,629	2,546,253	247,624	10.77%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
1105 - Municipal Golf Courses					
L-Parks and Outdoors					
Personnel					
Salary and Wages					
601101-Regular Employees	524,843	626,582	632,792	6,210	0.99%
601103-Part Time Employees	483,831	374,259	430,930	56,671	15.14%
601201-Overtime	12,484	62,725	250	(62,475)	-99.60%
602105-Cellphone Allowance	480	480	480	-	0.00%
602301-Personal Leave	75,485	-	-	-	0.00%
602304-Longevity	9,450	10,575	8,925	(1,650)	-15.60%
602309-Holiday Pay	21,281	-	-	-	0.00%
Salary and Wages Total	1,127,854	1,074,621	1,073,377	(1,244)	-0.12%
Fringe Benefits					
611101-FICA (OASDI)	67,633	60,462	66,500	6,038	9.99%
611102-Medicare	15,817	14,677	15,552	875	5.96%
611201-General Pension	126,092	132,556	134,377	1,821	1.37%
611206-Other Post-employment Benefits (Civilian)	38,007	35,083	35,229	146	0.42%
611301-Hospitalization	129,578	133,249	164,816	31,567	23.69%
611302-Life Insurance Benefit	494	501	548	47	9.38%
611303-Long-Term Disability	818	2,049	2,203	154	7.52%
611403-On-site Medical Program	17,182	17,040	20,448	3,408	20.00%
611404-On-site Facility	-	-	6,360	6,360	0.00%
Fringe Benefits Total	395,621	395,617	446,033	50,416	12.74%
Personnel Total	1,523,475	1,470,238	1,519,410	49,172	3.34%
Operations					
Services					
701208-On-the-Job Injury Claims	5,000	195	200	5	2.56%
702103-Exterminating Service	780	480	1,400	920	191.67%
702106-Plumbing	1,829	2,500	1,650	(850)	-34.00%
702109-Custodial Services	502	-	900	900	0.00%
702111-Irrigation	26	-	-	-	0.00%
702202-Bldg & Grounds Maintenance	992	1,000	1,000	-	0.00%
702204-Contracted Repair Service	5,194	7,000	5,972	(1,028)	-14.69%
702207-Maintenance Services	3,736	3,500	6,500	3,000	85.71%
702208-Fire Prevention Measures	411	550	300	(250)	-45.45%
702212-HVAC	2,424	3,000	4,000	1,000	33.33%
702214-Landscaping	1,077	1,500	1,500	-	0.00%
702216-Roof Repair	284	-	-	-	0.00%
702221-IT Maintenance	13,000	13,000	13,500	500	3.85%
703101-Electricity	53,652	52,000	53,000	1,000	1.92%
703102-Natural Gas	7,323	5,000	7,000	2,000	40.00%
703103-Water	38,540	24,500	46,500	22,000	89.80%
703109-Sewer	76,423	49,500	80,500	31,000	62.63%
703207-Digital Connectivity	13,899	12,400	13,450	1,050	8.47%
704102-Clothing & Linen Service	1,316	1,100	750	(350)	-31.82%
704104-Equipment Rental	3,925	7,000	7,000	-	0.00%
704107-Floor Mat / Scrapper Rental	522	525	650	125	23.81%
704201-Advertising	13,715	8,000	14,500	6,500	81.25%
704204-Alarm Monitoring	1,689	1,350	1,650	300	22.22%
704210-Printing	301	200	300	100	50.00%
704306-Dues	1,777	1,350	1,650	300	22.22%
704315-Waste Disposal	4,828	3,700	4,750	1,050	28.38%
704340-Shredding and Recycling Services	200	-	-	-	0.00%

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
704402-Unallocated Purchasing Card Expense	2,290	-	-	-	0.00%
704405-Discounts Taken	(552)	-	-	-	0.00%
704705-Credit Card Use Charge	50,798	43,500	53,000	9,500	21.84%
Services Total	305,901	242,850	321,622	78,772	32.44%
Materials & Supplies					
711104-Forms & Printed Material	1,634	1,800	1,650	(150)	-8.33%
711109-Office Supplies & Stationery	6,687	2,300	4,850	2,550	110.87%
711111-Printer Toner Cartridges	591	600	-	(600)	-100.00%
712104-Concrete, Clay Pipe, & Fittings	31	-	-	-	0.00%
712105-Gravel, Sand, Stone, Chert, Salt	4,471	1,500	2,500	1,000	66.67%
712106-Hardware Replacement	11	-	-	-	0.00%
712107-Lumber & Wood Products	-	2,000	500	(1,500)	-75.00%
712109-Paint	-	500	250	(250)	-50.00%
712114-Plumbing Supplies	128	650	550	(100)	-15.38%
713104-Filters, Misc	78	100	75	(25)	-25.00%
713108-Pumps & Pump Parts	-	3,000	1,000	(2,000)	-66.67%
713109-Repair Parts	37,645	21,000	35,500	14,500	69.05%
714105-Building Maintenance Supplies	-	-	175	175	0.00%
714106-Cleaning Supplies	1,696	1,500	4,050	2,550	170.00%
714111-Electrical Supplies, Bulbs, Etc	1,735	-	2,575	2,575	0.00%
714120-Hardware, Nails, Small Tools	5,284	5,500	5,350	(150)	-2.73%
714122-Kitchen & Dining Room Supplies	2,971	-	-	-	0.00%
714123-Machine Shop & Garage Supplies	5,128	6,000	4,300	(1,700)	-28.33%
714125-Oil & Lubricants	75	2,000	750	(1,250)	-62.50%
714126-Other Materials & Supplies	4,016	-	4,500	4,500	0.00%
714129-Safety Equipment	42	200	50	(150)	-75.00%
714130-Safety Shoes	1,153	300	1,200	900	300.00%
714131-Seeds, Trees, Plants, Hort Supplies	102,568	55,000	95,500	40,500	73.64%
714133-Welding Supplies	227	100	150	50	50.00%
714144-Batteries	10	-	130	130	0.00%
Materials & Supplies Total	176,180	104,050	165,605	61,555	59.16%
Vehicle Operating					
731101-Diesel Fuel	15,562	14,110	16,000	1,890	13.39%
731102-Gasoline	33,681	35,000	36,500	1,500	4.29%
731204-Vehicle Parts & Supplies	675	500	1,650	1,150	230.00%
Vehicle Operating Total	49,918	49,610	54,150	4,540	9.15%
Insurance, Claims, and Damages					
742402-Building & Content Insurance	5,055	4,600	5,000	400	8.70%
Insurance, Claims, and Damages Total	5,055	4,600	5,000	400	8.70%
Inventory Costs					
751201-Cafeteria Inventory	138,850	105,586	138,500	32,914	31.17%
751202-Pro Shop Inventory	118,748	135,000	113,500	(21,500)	-15.93%
Inventory Costs Total	257,598	240,586	252,000	11,414	4.74%
Capital Outlay					
772112-Computer equipment under 5000	924	-	-	-	0.00%
Capital Outlay Total	924	-	-	-	0.00%
Other Expenses					
781202-Sales Tax	99,611	66,129	109,400	43,271	65.43%
781301-Fees, Licenses, & Permits	430	-	-	-	0.00%
781306-Stormwater Mgmt Fees	32,165	35,000	33,500	(1,500)	-4.29%

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
Other Expenses Total	132,206	101,129	142,900	41,771	41.30%
Operations Total	927,783	742,825	941,277	198,452	26.72%
Transfers To					
Other Financing Uses					
811601-Transfer to Debt Service	85,566	85,566	85,566	-	0.00%
Other Financing Uses Total	85,566	85,566	85,566	-	0.00%
Transfers To Total	85,566	85,566	85,566	-	0.00%
L-Parks and Outdoors Total	2,536,824	2,298,629	2,546,253	247,624	10.77%
1105 - Municipal Golf Courses Total	2,536,824	2,298,629	2,546,253	247,624	10.77%



FY 2025 Budget 1111 - Economic Development

**Javaid Majid - Chief Financial
Officer**



City of Chattanooga
Proposed Budget - Other Funds
Fiscal Year 2025

Economic Development	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec) Proposed vs. Budget	% Change
Revenues					
Local Option Sales Tax	18,332,853	18,200,000	19,115,000	915,000	5.03%
TDZ - State Sales Tax	1,720,950	-	-	-	0.00%
Ham Co Local Option Out of State Sales Tax	201,993	211,000	204,000	(7,000)	-3.32%
Interest Earnings	141,944	-	-	-	0.00%
Total Revenues	20,397,740	18,411,000	19,319,000	908,000	4.93%
Expenditures					
Chattanooga Economic Development Capital Fund	8,250,000	7,750,000	8,000,000	250,000	3.23%
Approp to Capital From Fund Balance	271,000	-	1,500,000	1,500,000	0.00%
Chattanooga Chamber of Commerce . . . AO	600,000	600,000	600,000	-	0.00%
Enterprise Center - Operating Support . . . AO	1,623,350	1,703,350	1,690,000	(13,350)	-0.78%
Public Education Foundation - STEP-UP Chattanooga . . . AO	75,000	75,000	50,000	(25,000)	-33.33%
UTC Center for Regional Economic Research . . . AO	-	-	80,000	80,000	0.00%
Thrive Regional Partnership . . . AO	100,000	100,000	80,000	(20,000)	-20.00%
Carter Street Corporation . . . AO	200,000	200,000	-	(200,000)	-100.00%
CARTA Subsidy . . . AO	-	-	500,000	500,000	0.00%
Contingency	-	643,627	877,700	234,073	36.37%
Chattanooga Quantum Collaborative - Dues	-	-	100,000	100,000	0.00%
Collection Fee to Hamilton County Trustee	188,895	182,000	193,000	11,000	6.04%
Lease Payments	5,324,198	7,157,023	7,148,300	(8,723)	-0.12%
Tourist Development Zone transfer to CDRC to cover debt	1,720,950	-	-	-	0.00%
Total Expenditures	18,353,393	18,411,000	20,819,000	2,408,000	13.08%
Estimated Incr(Decr) in Fund Balance	2,044,347	-	-1,500,000		
Beginning Fund Balance July 1	9,984,304	12,028,651	12,028,651		
Ending Fund Balance June 30	12,028,651	12,028,651	10,528,651		
Ending Fund Balance as a % of Total Appropriations	65.54%	65.33%	50.57%		



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
1111 - Economic Development					
A-General Gov't & Agencies					
CC_A70001 - Econ Dev Ed Revenue	188,895	182,000	193,000	11,000	6.0%
CC_A70002 - Econ Dev Capital	-	7,750,000	9,500,000	1,750,000	22.6%
CC_A70003 - Econ Dev Tourist Development Zone	1,720,950	-	-	-	0.0%
CC_A70004 - Econ Dev SRC Lease Payments	5,324,198	7,157,023	7,148,300	(8,723)	-0.1%
CC_A70005 - Econ Dev Non Capital	271,000	643,627	877,700	234,073	36.4%
CC_A70010 - Econ Dev Chattanooga Quantum Collaborati	-	-	100,000	100,000	0.0%
CC_A70102 - Econ Dev Approp Enterprise Center	1,623,350	1,703,350	1,690,000	(13,350)	-0.8%
CC_A70103 - Econ Dev Approp Public Education Foundati	75,000	75,000	50,000	(25,000)	-33.3%
CC_A70104 - Econ Dev Approp Thrive Reaching Beyond T	100,000	100,000	80,000	(20,000)	-20.0%
CC_A70105 - Econ Dev Approp Carter Street Corporation	200,000	200,000	-	(200,000)	-100.0%
CC_A70107 - Econ Dev Approp UTC Center for Regional Ec	-	-	80,000	80,000	0.0%
CC_A70101 - Econ Dev Approp Chattanooga Chamber Fou	600,000	600,000	600,000	-	0.0%
CC_A70106 - Econ Dev Approp CARTA			500,000	500,000	0.0%
A-General Gov't & Agencies Total	10,103,393	18,411,000	20,819,000	2,408,000	13.1%
1111 - Economic Development Total	10,103,393	18,411,000	20,819,000	2,408,000	13.1%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
1111 - Economic Development					
A-General Gov't & Agencies					
Operations					
Services	188,895	480,627	1,170,700	690,073	143.58%
Other Expenses	9,914,498	10,180,373	10,148,300	(32,073)	-0.32%
Operations Total	10,103,393	10,661,000	11,319,000	658,000	6.17%
Transfers To					
Other Financing Uses	-	7,750,000	9,500,000	1,750,000	22.58%
Transfers To Total	-	7,750,000	9,500,000	1,750,000	22.58%
A-General Gov't & Agencies Total	10,103,393	18,411,000	20,819,000	2,408,000	13.08%
1111 - Economic Development Total	10,103,393	18,411,000	20,819,000	2,408,000	13.08%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
1111 - Economic Development					
A-General Gov't & Agencies					
Operations					
Services					
704306-Dues	-	-	100,000	100,000	0.00%
704321-County Trustee Collection Fee	188,895	182,000	193,000	11,000	6.04%
709998-Budget - Contingency	-	298,627	877,700	579,073	193.91%
Services Total	188,895	480,627	1,170,700	690,073	143.58%
Other Expenses					
783202-SRC Debt Lease Payments	5,324,198	7,157,023	7,148,300	(8,723)	-0.12%
784101-Appropriations	4,590,300	3,023,350	3,000,000	(23,350)	-0.77%
Other Expenses Total	9,914,498	10,180,373	10,148,300	(32,073)	-0.32%
Operations Total	10,103,393	10,661,000	11,319,000	658,000	6.17%
Transfers To					
Other Financing Uses					
811304-Transfer to Gen Gvmt Capital	-	7,750,000	9,500,000	1,750,000	22.58%
Other Financing Uses Total	-	7,750,000	9,500,000	1,750,000	22.58%
Transfers To Total	-	7,750,000	9,500,000	1,750,000	22.58%
A-General Gov't & Agencies Total	10,103,393	18,411,000	20,819,000	2,408,000	13.08%
1111 - Economic Development Total	10,103,393	18,411,000	20,819,000	2,408,000	13.08%



FY 2025 Budget 2050 - State Street Aid

William Pitcairn - Administrator



City of Chattanooga
Proposed Budget - Other Funds
Fiscal Year 2025

State Street Aid	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec) Proposed vs. Budget	% Change
Revenues					
State Shared Ops St Aid 1989 Amended Gas Tax	507,342	500,526	522,761	22,235	4.44%
State Shared Ops Street Aid Gas Tax	3,236,255	3,586,000	3,433,031	-152,969	-4.27%
State Shared Ops Street Aid Add 3 Cent Tax	936,804	960,000	965,273	5,273	0.55%
IMPROVE Act	1,630,854	1,600,000	1,680,175	80,175	5.01%
State Maintenance of Streets	-	-	-	-	0.00%
Interest Earned - non capital	445,166				
Total Revenues	6,756,421	6,646,526	6,601,240	-45,286	-0.68%
Expenditures					
Operations	4,668,486	5,715,159	6,601,240	886,081	15.50%
Transfer Out - Transportation Capital	1,050,000	931,367	1,000,000	68,633	7.37%
Total Expenditures	5,718,486	6,646,526	7,601,240	954,714	14.36%
Estimated Incr(Decr) in Fund Balance	1,037,935	-	-1,000,000		
Beginning Fund Balance July 1	6,201,996	7,239,931	7,239,931		
Ending Fund Balance June 30	7,239,931	7,239,931	6,239,931		
Ending Fund Balance as a % of Total Appropriations	126.61%	108.93%	82.09%		



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
2050 - State Street Aid					
K-Public Works					
CC_K00801 - SSA Street Maint	4,652,870	7,559,626	7,509,340	(50,286)	-0.7%
CC_K00802 - SSA Snow & Ice Removal	15,616	86,900	91,900	5,000	5.8%
K-Public Works Total	4,668,486	7,646,526	7,601,240	(45,286)	-0.6%
2050 - State Street Aid Total	4,668,486	7,646,526	7,601,240	(45,286)	-0.6%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
2050 - State Street Aid					
 K-Public Works					
Personnel					
Salary and Wages	2,026,079	2,303,823	2,500,039	196,216	8.52%
Fringe Benefits	1,162,942	1,455,086	1,525,208	70,122	4.82%
Personnel Total	3,189,022	3,758,909	4,025,247	266,338	7.09%
Operations					
Services	284,384	277,810	373,359	95,549	34.39%
Materials & Supplies	311,788	844,401	828,155	(16,246)	-1.92%
Travel Expense	401	4,200	4,200	-	0.00%
Vehicle Operating	797,116	708,706	809,805	101,099	14.27%
Insurance, Claims, and Damages	2,150	-	2,264	2,264	0.00%
Capital Assets	81,057	1,050,000	553,273	(496,727)	-47.31%
Capital Outlay	1,955	-	2,337	2,337	0.00%
Other Expenses	613	2,500	2,600	100	4.00%
Operations Total	1,479,464	2,887,617	2,575,993	(311,624)	-10.79%
Transfers To					
Other Financing Uses	-	1,000,000	1,000,000	-	0.00%
Transfers To Total	-	1,000,000	1,000,000	-	0.00%
 K-Public Works Total	4,668,486	7,646,526	7,601,240	(45,286)	-0.59%
2050 - State Street Aid Total	4,668,486	7,646,526	7,601,240	(45,286)	-0.59%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
2050 - State Street Aid					
K-Public Works					
Personnel					
Salary and Wages					
601101-Regular Employees	1,657,060	2,270,223	2,415,094	144,871	6.38%
601105-Injured On Duty Pay	13,827	-	1,300	1,300	0.00%
601201-Overtime	32,329	-	30,000	30,000	0.00%
601202-Compensatory Time	464	-	20,000	20,000	0.00%
602105-Cellphone Allowance	6,840	6,000	6,720	720	12.00%
602301-Personal Leave	198,153	-	-	-	0.00%
602304-Longevity	29,850	27,600	26,925	(675)	-2.45%
602306-Call Back Pay	128	-	-	-	0.00%
602307-On Call Pay	360	-	-	-	0.00%
602308-Bereavement Pay	1,460	-	-	-	0.00%
602309-Holiday Pay	85,608	-	-	-	0.00%
Salary and Wages Total	2,026,079	2,303,823	2,500,039	196,216	8.52%
Fringe Benefits					
611101-FICA (OASDI)	112,444	143,442	151,401	7,959	5.55%
611102-Medicare	26,616	33,546	35,410	1,864	5.56%
611201-General Pension	399,729	484,460	511,362	26,902	5.55%
611202-Fire & Police Pension	109	-	-	-	0.00%
611206-Other Post-employment Benefits (Civilian)	117,869	127,014	134,069	7,055	5.55%
611301-Hospitalization	390,105	531,194	542,996	11,802	2.22%
611302-Life Insurance Benefit	1,741	2,107	2,216	109	5.17%
611303-Long-Term Disability	2,455	7,902	8,411	509	6.44%
611304-Health Savings Accounts	38,748	38,517	47,639	9,122	23.68%
611402-Employee Health Savings Acct	140	-	144	144	0.00%
611403-On-site Medical Program	72,988	86,904	85,200	(1,704)	-1.96%
611404-On-site Facility	-	-	6,360	6,360	0.00%
Fringe Benefits Total	1,162,942	1,455,086	1,525,208	70,122	4.82%
Personnel Total	3,189,022	3,758,909	4,025,247	266,338	7.09%
Operations					
Services					
701208-On-the-Job Injury Claims	42,996	43,000	43,000	-	0.00%
701213-On-the-Job Injury Settlement Claims	-	-	20,000	20,000	0.00%
702101-Carpentry	162	-	788	788	0.00%
702102-Electrical	899	2,000	6,400	4,400	220.00%
702103-Exterminating Service	6	-	-	-	0.00%
702104-Masonry	1,052	-	-	-	0.00%
702105-Painting	333	-	-	-	0.00%
702109-Custodial Services	8,382	9,210	9,210	-	0.00%
702204-Contracted Repair Service	128,060	62,100	160,000	97,900	157.65%
702207-Maintenance Services	156	1,000	1,000	-	0.00%
702213-Labor	-	30,000	-	(30,000)	-100.00%
702220-Major Repair	1,615	2,769	2,000	(769)	-27.77%
702227-IT Maintenance - Support Maintenance	-	888	888	-	0.00%
703101-Electricity	3,936	7,680	5,000	(2,680)	-34.90%
703103-Water	12,893	10,605	15,800	5,195	48.99%
703109-Sewer	7,311	7,868	8,560	692	8.80%
703202-Cellular Phone Service	15	25	-	(25)	-100.00%
703206-Air Cards	2,449	1,500	2,500	1,000	66.67%
703207-Digital Connectivity	27,282	25,000	30,000	5,000	20.00%
704104-Equipment Rental	1,140	13,390	7,000	(6,390)	-47.72%

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
704215-Security Services	6,173	15,912	15,000	(912)	-5.73%
704306-Dues	489	300	300	-	0.00%
704329-Radio Maintenance	36,164	37,563	37,563	-	0.00%
704333-Flowmeter and Rain Gauge Services	-	-	1,350	1,350	0.00%
704407-Wireless Data Communication	-	5,000	5,000	-	0.00%
704499-Incomplete Expense Allocation	2,870	-	-	-	0.00%
704601-Local Registration Fees	-	1,000	1,000	-	0.00%
704602-Training Costs	-	1,000	1,000	-	0.00%
Services Total	284,384	277,810	373,359	95,549	34.39%
Materials & Supplies					
711104-Forms & Printed Material	130	150	150	-	0.00%
711109-Office Supplies & Stationery	440	500	500	-	0.00%
711110-Technology Accessories & Supplies	131	200	200	-	0.00%
712101-Asphalt and Asphalt Filler	142,818	329,300	329,300	-	0.00%
712102-Brick & Concrete Blocks	606	5,000	5,000	-	0.00%
712103-Cement, Lime, & Plaster	36,011	33,561	43,920	10,359	30.87%
712104-Concrete, Clay Pipe, & Fittings	34,931	127,000	134,620	7,620	6.00%
712105-Gravel, Sand, Stone, Chert, Salt	37,975	188,605	193,605	5,000	2.65%
712107-Lumber & Wood Products	2,326	30,000	20,000	(10,000)	-33.33%
712108-Other Constr & Bldg Materials	-	2,000	4,250	2,250	112.50%
712109-Paint	1,094	1,600	1,600	-	0.00%
712110-Pipe & Fittings	-	2,000	2,000	-	0.00%
712111-Sewer Grates & Manhole Covers	-	2,400	2,400	-	0.00%
712114-Plumbing Supplies	105	180	180	-	0.00%
713102-Fasteners	26	2,000	1,000	(1,000)	-50.00%
713109-Repair Parts	13,687	59,000	25,000	(34,000)	-57.63%
713117-Hose & Fittings	267	500	500	-	0.00%
713201-Chemicals & Lab Supplies	8,343	15,000	8,500	(6,500)	-43.33%
714105-Building Maintenance Supplies	159	500	-	(500)	-100.00%
714106-Cleaning Supplies	1,630	525	1,600	1,075	204.76%
714107-Clothing	6,081	4,100	6,200	2,100	51.22%
714111-Electrical Supplies, Bulbs, Etc	-	300	-	(300)	-100.00%
714117-Food & Ice	542	1,000	2,500	1,500	150.00%
714120-Hardware, Nails, Small Tools	8,781	5,000	8,900	3,900	78.00%
714125-Oil & Lubricants	127	130	130	-	0.00%
714129-Safety Equipment	5,539	6,000	6,800	800	13.33%
714130-Safety Shoes	7,517	7,000	8,800	1,800	25.71%
714135-Locks & Key supplies	30	350	-	(350)	-100.00%
714136-Dirt mix, Mulch, Topsoil	1,254	20,000	20,000	-	0.00%
714138-Flags Banners and Signage	825	-	-	-	0.00%
714143-Event Planning, Services and Catering	142	-	-	-	0.00%
714144-Batteries	270	500	500	-	0.00%
Materials & Supplies Total	311,788	844,401	828,155	(16,246)	-1.92%
Travel Expense					
721101-Out-of-town Mileage	124	200	200	-	0.00%
721201-Hotels	182	3,000	3,000	-	0.00%
721202-Meals	96	500	500	-	0.00%
721301-Registration Fees	-	500	500	-	0.00%
Travel Expense Total	401	4,200	4,200	-	0.00%
Vehicle Operating					
731101-Diesel Fuel	139,712	127,000	140,000	13,000	10.24%
731102-Gasoline	29,178	27,000	33,200	6,200	22.96%
731201-Contracted Vehicle Repair	-	3,000	3,000	-	0.00%

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
731203-Vehicle Labor	165,922	150,000	231,000	81,000	54.00%
731204-Vehicle Parts & Supplies	212,179	152,501	152,900	399	0.26%
731301-Car Wash	920	-	500	500	0.00%
731401-Fleet Leased Vehicle	249,205	249,205	249,205	-	0.00%
Vehicle Operating Total	797,116	708,706	809,805	101,099	14.27%
Insurance, Claims, and Damages					
742402-Building & Content Insurance	2,150	-	2,264	2,264	0.00%
Insurance, Claims, and Damages Total	2,150	-	2,264	2,264	0.00%
Capital Assets					
761204-Equipment Purchase	81,057	1,050,000	553,273	(496,727)	-47.31%
Capital Assets Total	81,057	1,050,000	553,273	(496,727)	-47.31%
Capital Outlay					
772104-Grounds Equipment	1,645	-	-	-	0.00%
772109-Office Furniture	310	-	-	-	0.00%
772112-Computer equipment under 5000	-	-	2,337	2,337	0.00%
Capital Outlay Total	1,955	-	2,337	2,337	0.00%
Other Expenses					
781301-Fees, Licenses, & Permits	-	2,000	2,000	-	0.00%
782201-Awards	613	500	600	100	20.00%
Other Expenses Total	613	2,500	2,600	100	4.00%
Operations Total	1,479,464	2,887,617	2,575,993	(311,624)	-10.79%
Transfers To					
Other Financing Uses					
811307-Transfer to Public Works Capital	-	-	1,000,000	1,000,000	0.00%
811313-Transfer to Transportation Capital	-	1,000,000	-	(1,000,000)	-100.00%
Other Financing Uses Total	-	1,000,000	1,000,000	-	0.00%
Transfers To Total	-	1,000,000	1,000,000	-	0.00%
K-Public Works Total	4,668,486	7,646,526	7,601,240	(45,286)	-0.59%
2050 - State Street Aid Total	4,668,486	7,646,526	7,601,240	(45,286)	-0.59%



**FY 2025 Budget
2070 - Hotel Motel
Tax Fund**

**Javaid Majid - Chief Financial
Officer**



City of Chattanooga
Proposed Budget - Other Funds
Fiscal Year 2025

Hotel Motel	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec) Proposed vs. Budget	% Change
Revenues					
Occupancy Tax	9,003,995	8,048,000	9,166,600	1,118,600	13.90%
Interest & Penalty	11,699	4600	5,000	400	8.70%
Short Term Vacation Rentals	1,046,102	909,000	977,800	68,800	7.57%
Short Term Vacation Rental Int & Pen	1,316	600	2,600	2,000	333.33%
Total Revenues	10,063,112	8,962,200	10,152,000	1,189,800	13.28%
Expenditures					
Public Works Capital Fund or related Waterfront Capital	-	4,500,000	3,500,000	(1,000,000)	-22.22%
Parks & Outdoors Capital Fund	-	-	3,800,000	3,800,000	0.00%
General Government Capital Fund			200,000	200,000	100.00%
Capital - Tivoli Foundation	4,000,000	-	-	-	0.00%
Chattanooga Tourism . . . AO	-	-	750,000	750,000	0.00%
Hotel/Motel Collection Fee	150,830	307,900	240,004	(67,896)	-22.05%
Debt Service	3,943,949	4,005,769	4,029,696	23,931	0.60%
Hamilton County Collection Fee	144,345	148,531	132,300	(16,231)	-10.93%
Total Expenditures	8,239,124	8,962,200	12,652,000	1,689,800	18.85%
Estimated Incr(Decr) in Fund Balance	1,823,988	-	-2,500,000		
Beginning Fund Balance July 1	9,547,211	11,371,199	11,371,199		
Ending Fund Balance June 30	11,371,199	11,371,199	8,871,199		
Ending Fund Balance as a % of Total Appropriations	138.01%	126.88%	70.12%		



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
2070 - Hotel-Motel Tax Fund					
A-General Gov't & Agencies					
CC_A74001 - Hotel Motel Tax	4,211,859	8,962,200	12,652,000	3,689,800	41.2%
CC_A74003 - Hotel Motel Tax STVR (Short Term Vacation	27,265	-	-	-	0.0%
A-General Gov't & Agencies Total	4,239,124	8,962,200	12,652,000	3,689,800	41.2%
2070 - Hotel-Motel Tax Fund Total	4,239,124	8,962,200	12,652,000	3,689,800	41.2%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
2070 - Hotel-Motel Tax Fund					
A-General Gov't & Agencies					
Operations					
Services	150,830	307,900	240,004	(67,896)	-22.05%
Other Expenses	144,345	148,531	882,300	733,769	494.02%
Operations Total	295,174	456,431	1,122,304	665,873	145.89%
Transfers To					
Other Financing Uses	3,943,949	8,505,769	11,529,696	3,023,927	35.55%
Transfers To Total	3,943,949	8,505,769	11,529,696	3,023,927	35.55%
A-General Gov't & Agencies Total	4,239,124	8,962,200	12,652,000	3,689,800	41.17%
2070 - Hotel-Motel Tax Fund Total	4,239,124	8,962,200	12,652,000	3,689,800	41.17%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
2070 - Hotel-Motel Tax Fund					
A-General Gov't & Agencies					
Operations					
Services					
704345-Hotelier 2% accounting fee TCA 67-4-1405(I	150,830	307,900	240,004	(67,896)	-22.05%
Services Total	150,830	307,900	240,004	(67,896)	-22.05%
Other Expenses					
781307-Hamilton County Accounting Fee	144,345	148,531	132,300	(16,231)	-10.93%
784101-Appropriations	-	-	750,000	750,000	0.00%
Other Expenses Total	144,345	148,531	882,300	733,769	494.02%
Operations Total	295,174	456,431	1,122,304	665,873	145.89%
Transfers To					
Other Financing Uses					
811304-Transfer to Gen Gvmt Capital	-	-	200,000	200,000	0.00%
811306-Transfer to Parks & Outdoors Capital	-	-	3,800,000	3,800,000	0.00%
811307-Transfer to Public Works Capital	-	-	3,500,000	3,500,000	0.00%
811312-Transfer to 21st Century Waterfront Cap Pr	-	4,500,000	-	(4,500,000)	-100.00%
811601-Transfer to Debt Service	3,943,949	4,005,769	4,029,696	23,927	0.60%
Other Financing Uses Total	3,943,949	8,505,769	11,529,696	3,023,927	35.55%
Transfers To Total	3,943,949	8,505,769	11,529,696	3,023,927	35.55%
A-General Gov't & Agencies Total	4,239,124	8,962,200	12,652,000	3,689,800	41.17%
2070 - Hotel-Motel Tax Fund Total	4,239,124	8,962,200	12,652,000	3,689,800	41.17%



**FY 2025 Budget
6070 - TVRCS
Operations**

Pat Rollins - Director



City of Chattanooga
Proposed Budget - Other Funds
Fiscal Year 2025

Tennessee Valley Regional Communication Service	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec) Proposed vs. Budget	% Change
Revenues					
Ham Co Ops Radio & Electronics	-	282,083	272,315	-9,768	-3.46%
TVRCS Federal Maintenance Fees	34,444.9	45,493	46,731	1,238	2.72%
TVRCS State Maintenance Fees	18,529.5	32,321	29,668	-2,653	-8.21%
TVRCS Other Government Maintenance Fees	1,302,707.4	1,176,202	1,242,439	66,237	5.63%
TVRCS Outside Sales Maintenance Fee	42,898.6	58,491	53,667	-4,824	-8.25%
TVRCS Other Government Capital Replacement	65.5	60,000	60,000	-	0.00%
Mobile Communications Services	298,968.7	222,869	222,868	-1	0.00%
Miscellaneous Revenue	2,181.5	7,000	-	-7,000	-100.00%
TVRCS Parts Resale	15,720.3	10,000	-	-10,000	-100.00%
Total Revenues	1,715,518	1,894,459	1,927,688	33,229	1.75%
Expenditures					
Operations	1,079,598	1,894,459	1,927,688	33,229	1.75%
Total Expenditures	1,079,598	1,894,459	1,927,688	33,229	1.75%
Estimated Incr(Decr) in Fund Balance	635,920	-	-		
Beginning Fund Balance July 1	2,405,330	3,041,250	3,041,250		
Ending Fund Balance June 30	3,041,250	3,041,250	3,041,250		
Ending Fund Balance as a % of Total Appropriations	281.70%	160.53%	157.77%		



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
6070 - TVRCS Operations					
J-Fire					
CC_J00501 - TN Valley Regional Communications Operatic	1,079,598	1,894,459	1,927,688	33,229	1.8%
J-Fire Total	1,079,598	1,894,459	1,927,688	33,229	1.8%
6070 - TVRCS Operations Total	1,079,598	1,894,459	1,927,688	33,229	1.8%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
6070 - TVRCS Operations					
J-Fire					
Personnel					
Salary and Wages	321,946	456,402	466,882	10,480	2.30%
Fringe Benefits	157,995	272,164	258,040	(14,124)	-5.19%
Personnel Total	479,941	728,566	724,922	(3,644)	-0.50%
Operations					
Services	325,067	331,983	367,824	35,841	10.80%
Materials & Supplies	63,071	105,250	115,250	10,000	9.50%
Travel Expense	-	20,500	41,000	20,500	100.00%
Vehicle Operating	31,791	54,050	60,050	6,000	11.10%
Insurance, Claims, and Damages	42,983	39,000	47,600	8,600	22.05%
Capital Assets	-	43,000	-	(43,000)	-100.00%
Capital Outlay	6,566	1,600	1,600	-	0.00%
Other Expenses	130,180	130,180	130,180	-	0.00%
Operations Total	599,657	725,563	763,504	37,941	5.23%
Transfers To					
Other Financing Uses	-	440,330	439,262	(1,068)	-0.24%
Transfers To Total	-	440,330	439,262	(1,068)	-0.24%
J-Fire Total	1,079,598	1,894,459	1,927,688	33,229	1.75%
6070 - TVRCS Operations Total	1,079,598	1,894,459	1,927,688	33,229	1.75%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
6070 - TVRCS Operations					
J-Fire					
Personnel					
Salary and Wages					
601101-Regular Employees	266,158	437,877	445,892	8,015	1.83%
601105-Injured On Duty Pay	1,867	-	-	-	0.00%
601201-Overtime	3,507	6,000	6,000	-	0.00%
602105-Cellphone Allowance	4,380	3,600	5,040	1,440	40.00%
602301-Personal Leave	29,715	-	-	-	0.00%
602304-Longevity	1,650	1,425	1,950	525	36.84%
602306-Call Back Pay	823	2,500	2,500	-	0.00%
602307-On Call Pay	4,984	5,000	5,500	500	10.00%
602309-Holiday Pay	8,863	-	-	-	0.00%
Salary and Wages Total	321,946	456,402	466,882	10,480	2.30%
Fringe Benefits					
611101-FICA (OASDI)	18,621	27,656	27,765	109	0.39%
611102-Medicare	4,355	6,467	6,493	26	0.40%
611201-General Pension	66,107	93,403	93,778	375	0.40%
611206-Other Post-employment Benefits (Civilian)	19,597	24,487	24,586	99	0.40%
611301-Hospitalization	35,920	100,373	86,000	(14,373)	-14.32%
611302-Life Insurance Benefit	241	370	373	3	0.81%
611303-Long-Term Disability	370	1,508	1,531	23	1.53%
611304-Health Savings Accounts	6,651	5,972	6,210	238	3.99%
611402-Employee Health Savings Acct	27	-	-	-	0.00%
611403-On-site Medical Program	6,106	11,928	10,224	(1,704)	-14.29%
611404-On-site Facility	-	-	1,080	1,080	0.00%
Fringe Benefits Total	157,995	272,164	258,040	(14,124)	-5.19%
Personnel Total	479,941	728,566	724,922	(3,644)	-0.50%
Operations					
Services					
701103-Consultant Fees	-	2,000	2,000	-	0.00%
701109-Legal Services	9,000	9,000	9,000	-	0.00%
701208-On-the-Job Injury Claims	2,248	-	-	-	0.00%
702102-Electrical	2,100	10,000	10,000	-	0.00%
702103-Exterminating Service	340	750	750	-	0.00%
702106-Plumbing	100	1,000	1,000	-	0.00%
702112-Tower Services	37,988	16,000	20,000	4,000	25.00%
702204-Contracted Repair Service	598	-	-	-	0.00%
702207-Maintenance Services	46,454	55,000	79,300	24,300	44.18%
702208-Fire Prevention Measures	-	400	400	-	0.00%
702211-Grounds	660	1,100	1,100	-	0.00%
702212-HVAC	5,251	15,000	15,000	-	0.00%
702218-Pump Repairs	-	-	4,000	4,000	0.00%
702222-Cabling & Installation	44,438	-	-	-	0.00%
702224-Equipment Inspection and Calibration	1,950	3,000	3,000	-	0.00%
702228-Generator Maintenance	17,592	20,000	20,000	-	0.00%
702233-Door Repairs	1,359	-	-	-	0.00%
703101-Electricity	58,039	64,951	66,350	1,399	2.15%
703102-Natural Gas	4,457	3,700	3,700	-	0.00%
703103-Water	586	600	600	-	0.00%
703109-Sewer	817	1,100	1,200	100	9.09%
703206-Air Cards	4,734	4,000	4,500	500	12.50%
703207-Digital Connectivity	4,633	15,500	19,500	4,000	25.81%

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
704104-Equipment Rental	1,905	-	-	-	0.00%
704105-Property Rental	64,325	77,758	81,000	3,242	4.17%
704108-Office Machine Rental	1,055	1,200	1,200	-	0.00%
704201-Advertising	120	650	650	-	0.00%
704242-License Testing	-	650	650	-	0.00%
704306-Dues	651	700	700	-	0.00%
704309-Meeting Expense	1,508	2,714	2,714	-	0.00%
704329-Radio Maintenance	11,034	11,460	11,460	-	0.00%
704402-Unallocated Purchasing Card Expense	46	-	-	-	0.00%
704501-Freight, Express & Drayage	536	700	1,500	800	114.29%
704502-Postage	1	50	50	-	0.00%
704602-Training Costs	543	13,000	5,000	(8,000)	-61.54%
704603-Tuition & Books	-	-	1,500	1,500	0.00%
Services Total	325,067	331,983	367,824	35,841	10.80%
Materials & Supplies					
711104-Forms & Printed Material	-	200	200	-	0.00%
711109-Office Supplies & Stationery	1,097	1,500	1,500	-	0.00%
713102-Fasteners	212	-	-	-	0.00%
713104-Filters, Misc	123	300	300	-	0.00%
713121-Door Repair Parts	336	-	-	-	0.00%
714106-Cleaning Supplies	563	1,250	1,250	-	0.00%
714107-Clothing	180	500	500	-	0.00%
714111-Electrical Supplies, Bulbs, Etc	485	3,000	3,000	-	0.00%
714112-Electronic Parts	28,452	60,000	60,000	-	0.00%
714120-Hardware, Nails, Small Tools	334	2,500	2,500	-	0.00%
714132-Test Materials	-	500	500	-	0.00%
714135-Locks & Key supplies	-	500	500	-	0.00%
714144-Batteries	31,289	35,000	45,000	10,000	28.57%
Materials & Supplies Total	63,071	105,250	115,250	10,000	9.50%
Travel Expense					
721101-Out-of-town Mileage	-	500	1,000	500	100.00%
721102-Transportation	-	4,000	8,000	4,000	100.00%
721201-Hotels	-	6,000	12,000	6,000	100.00%
721202-Meals	-	6,000	12,000	6,000	100.00%
721301-Registration Fees	-	3,000	6,000	3,000	100.00%
721302-Other Travel Expenses	-	1,000	2,000	1,000	100.00%
Travel Expense Total	-	20,500	41,000	20,500	100.00%
Vehicle Operating					
731101-Diesel Fuel	-	350	350	-	0.00%
731102-Gasoline	4,070	9,000	9,000	-	0.00%
731103-Propane	560	9,000	9,000	-	0.00%
731202-Other Billed Fluids	-	400	400	-	0.00%
731203-Vehicle Labor	2,376	5,000	8,000	3,000	60.00%
731204-Vehicle Parts & Supplies	1,200	5,000	8,000	3,000	60.00%
731301-Car Wash	40	300	300	-	0.00%
731401-Fleet Leased Vehicle	23,545	25,000	25,000	-	0.00%
Vehicle Operating Total	31,791	54,050	60,050	6,000	11.10%
Insurance, Claims, and Damages					
742402-Building & Content Insurance	39,468	35,000	41,600	6,600	18.86%
742404-Liability Insurance	3,515	4,000	6,000	2,000	50.00%
Insurance, Claims, and Damages Total	42,983	39,000	47,600	8,600	22.05%

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
Capital Assets					
761308-Computer Software over 15000	-	43,000	-	(43,000)	-100.00%
Capital Assets Total	-	43,000	-	(43,000)	-100.00%
Capital Outlay					
772111-Computer Software under 15000	9,350	1,600	1,600	-	0.00%
772112-Computer equipment under 5000	(2,784)	-	-	-	0.00%
Capital Outlay Total	6,566	1,600	1,600	-	0.00%
Other Expenses					
781102-Indirect Costs	130,180	130,180	130,180	-	0.00%
Other Expenses Total	130,180	130,180	130,180	-	0.00%
Operations Total	599,657	725,563	763,504	37,941	5.23%
Transfers To					
Other Financing Uses					
811410-Transfer to TVRCS	-	440,330	439,262	(1,068)	-0.24%
Other Financing Uses Total	-	440,330	439,262	(1,068)	-0.24%
Transfers To Total	-	440,330	439,262	(1,068)	-0.24%
J-Fire Total	1,079,598	1,894,459	1,927,688	33,229	1.75%



FY 2025 Budget

3100 - Debt Service

**Javaid Majid - Chief Financial
Officer**



City of Chattanooga
Proposed Budget - Other Funds
Fiscal Year 2025

Debt Service	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec) Proposed vs. Budget	% Change
Revenues					
General Fund	19,878,455	19,976,654	21,366,399	1,389,745	6.96%
CDBG (Fannie Mae Loan)	312,890	310,006	-	(310,006)	-100.00%
Hotel/Motel Tax	3,943,949	4,005,769	4,029,696	23,927	0.60%
Other Sources (Golf Course)	85,566	85,566	85,566	-	0.00%
Total Revenues	24,220,860	24,377,995	25,481,661	1,103,666	4.53%
Expenditures					
Principal	18,026,994	18,326,297	18,615,945	289,648	1.58%
Interest	5,794,937	5,951,698	6,766,716	815,018	13.69%
Bank Service Charges	20,844	100,000	99,000	-1,000	-1.00%
Total Expenditures	23,842,775	24,377,995	25,481,661	1,103,666	4.53%
Estimated Incr(Decr) in Fund Balance	378,085	-	-		
Beginning Fund Balance July 1	2,671,339	3,049,424	3,049,424		
Ending Fund Balance June 30	3,049,424	3,049,424	3,049,424		
Ending Fund Balance as a % of Total Appropriations	12.79%	12.51%	11.97%		



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
3100 - Debt Service					
A-General Gov't & Agencies					
CC_A50001 - Debt Serv General	-	1,100,000	449,000	(651,000)	-59.2%
CC_A50014 - Debt Serv 2004 TMBF Loan	1,659,690	1,584,362	-	(1,584,362)	-100.0%
CC_A50021 - Debt Serv 2008 Sec 108 Loan	316,895	310,006	-	(310,006)	-100.0%
CC_A50032 - Debt Serv 2013 Gen Obligation Bonds	1,625,341	1,572,468	1,533,018	(39,450)	-2.5%
CC_A50033 - Debt Serv 2013 Hotel Motel Tax Bonds	623,810	603,506	588,355	(15,151)	-2.5%
CC_A50034 - Debt Serv 2014A Gen Obligation Refunding	816,378	789,334	760,006	(29,328)	-3.7%
CC_A50035 - Debt Serv 2014A Hotel Motel Tax Refunding	234,429	226,663	218,241	(8,422)	-3.7%
CC_A50038 - Debt Serv 2015 General Obligation	2,684,805	2,590,375	2,496,125	(94,250)	-3.6%
CC_A50039 - Debt Serv 2015 Refunding	3,142,060	3,035,650	2,929,975	(105,675)	-3.5%
CC_A50041 - Debt Serv 2017A General Obligation	790,700	763,000	735,750	(27,250)	-3.6%
CC_A50042 - Debt Serv 2017B GO Refunding	2,410,868	2,421,500	2,437,000	15,500	0.6%
CC_A50045 - Debt Serv 2019A General Obligation	2,095,863	2,028,365	1,961,200	(67,165)	-3.3%
CC_A50046 - Debt Serv 2019B General Obligation Refund	455,935	130,350	130,350	-	0.0%
CC_A50047 - Debt Serv 2019B Hotel Motel Tax Refunding	2,457,660	430,850	430,850	-	0.0%
CC_A50048 - Debt Serv 2021A General Obligation	1,841,950	1,774,125	1,711,875	(62,250)	-3.5%
CC_A50049 - Debt Serv 2021B General Obligation Refund	1,972,775	2,188,125	2,145,125	(43,000)	-2.0%
CC_A50050 - Debt Serv 2021B Hotel Motel Tax Refunding	628,050	2,743,750	2,791,250	47,500	1.7%
CC_A50051 - Debt Serv 2022 Golf Cart Capital Lease	85,566	85,566	85,566	-	0.0%
CC_A50052 - Debt Serv 2023 General Obligation	-	-	4,077,975	4,077,975	0.0%
A-General Gov't & Agencies Total	23,842,775	24,377,995	25,481,661	1,103,666	4.5%
3100 - Debt Service Total	23,842,775	24,377,995	25,481,661	1,103,666	4.5%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
3100 - Debt Service					
A-General Gov't & Agencies					
Operations					
Services	20,844	100,000	99,000	(1,000)	-1.00%
Other Expenses	23,821,931	24,277,995	25,382,661	1,104,666	4.55%
Operations Total	23,842,775	24,377,995	25,481,661	1,103,666	4.53%
A-General Gov't & Agencies Total	23,842,775	24,377,995	25,481,661	1,103,666	4.53%
3100 - Debt Service Total	23,842,775	24,377,995	25,481,661	1,103,666	4.53%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
3100 - Debt Service					
A-General Gov't & Agencies					
Operations					
Services					
704702-Bank Service Charges	20,844	100,000	99,000	(1,000)	-1.00%
Services Total	20,844	100,000	99,000	(1,000)	-1.00%
Other Expenses					
783101-Debt Principal Payments	18,026,994	18,326,297	18,615,945	289,648	1.58%
783151-Debt Interest Payments	5,794,937	5,951,698	6,766,716	815,018	13.69%
Other Expenses Total	23,821,931	24,277,995	25,382,661	1,104,666	4.55%
Operations Total	23,842,775	24,377,995	25,481,661	1,103,666	4.53%
A-General Gov't & Agencies Total	23,842,775	24,377,995	25,481,661	1,103,666	4.53%
3100 - Debt Service Total	23,842,775	24,377,995	25,481,661	1,103,666	4.53%



FY 2025 Budget
6010 (ISS)
WASTEWATER

Mark Heinzer - Administrator



City of Chattanooga
Proposed Budget - Other Funds
Fiscal Year 2025

Interceptor Sewer System	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec) Proposed vs. Budget	% Change
Revenues					
Property Rental Revenue	2,640	2,640	2,640	-	0.00%
Returned Check Fee	15,985	-	-	-	0.00%
Sewer Surcharges	3,055,167	2,650,000	2,500,000	(150,000)	-5.66%
Sewer Service Charges	11,684,287	13,350,725	11,130,000	(2,220,725)	-16.63%
Garbage Grinder Fees	106,080	116,418	123,278	6,860	5.89%
Septic Tank Pump Charges	806,336	790,284	832,100	41,816	5.29%
ENCO Sewer Billing	71,059,152	69,425,406	79,627,200	10,201,794	14.69%
Hixson Sewer Billing	10,473,283	9,876,044	10,679,500	803,456	8.14%
Eastside Sewer Billing	639,594	611,278	728,220	116,942	19.13%
Penalties for Delinquent Sew	837,042	-	-	-	0.00%
W&T HCWWTA	3,528,794	3,487,269	3,180,000	(307,269)	-8.81%
W&T Lookout Mtn TN	260,202	231,349	185,500	(45,849)	-19.82%
W&T Lookout Mtn GA	170,545	147,893	164,300	16,407	11.09%
W&T Walker County	2,280,581	2,077,546	1,696,000	(381,546)	-18.37%
W&T Collegedale	1,388,065	1,492,107	1,478,700	(13,407)	-0.90%
W&T Soddy Daisy	578,138	533,621	477,000	(56,621)	-10.61%
W&T East Ridge	3,686,536	3,555,708	2,650,000	(905,708)	-25.47%
W&T Windstone	75,173	82,728	68,900	(13,828)	-16.72%
W&T Rossville	913,254	895,508	689,000	(206,508)	-23.06%
W&T Red Bank	1,545,650	1,297,757	1,139,500	(158,257)	-12.19%
W&T NW Georgia	2,881,244	2,606,404	1,855,000	(751,404)	-28.83%
W&T Catoosa-Ringgold	936,565	987,171	1,060,000	72,829	7.38%
W&T Dade County	27,492	29,959	29,680	(279)	-0.93%
Sewer Tap Fees	63,445	60,000	15,000	(45,000)	-75.00%
Sewer Industrial User Permit	49,648	40,000	40,000	-	0.00%
Sewer Industrial Violation	6,581	-	-	-	0.00%
Sewer Debt Service Northwest GA	122,865	-	-	-	0.00%
Bad Debt Expense	-311,586	-	-	-	0.00%
Sale of Equipment	10,350	-	-	-	0.00%
Sale of Surplus Equip & Scrap	3,368	-	-	-	0.00%
Take Home Vehicle Fee	690	-	-	-	0.00%
Other	35,439	-	-	-	0.00%
Total Revenues	116,932,605	114,347,815	120,351,518	6,003,703	5.25%
Interest Earned Non-cap Proj	1,079,162	500,000	500,000	-	0.00%
Total Revenues	118,011,767	114,847,815	120,851,518	6,003,703	5.23%
Expenditures					
Administration	5,805,320	8,290,897	8,820,628	529,731	6.39%
Contingency	2,513,044	2,055,209	2,000,000	(55,209)	-2.69%
Laboratory	1,140,473	1,533,645	1,490,617	(43,028)	-2.81%
Engineering	1,557,937	3,122,493	3,293,444	170,951	5.47%
Plant Maintenance	11,601,581	13,287,414	12,431,042	(856,372)	-6.44%
Sewer Maintenance	5,923,199	10,157,526	9,784,988	(372,538)	-3.67%
Moccasin Bend - Liquid Handling	12,918,134	14,832,307	15,477,728	645,421	4.35%
Inflow & Infiltration	2,152,631	4,169,503	5,194,795	1,025,292	24.59%
Safety & Training	301,170	429,970	439,617	9,647	2.24%
Pretreatment/Monitoring	832,464	1,377,369	1,325,809	(51,560)	-3.74%
Moccasin Bend - Solid Handling	3,553,336	3,816,941	4,799,161	982,220	25.73%
Moccasin Bend - Landfill Handling	2,077,810	2,100,000	3,000,400	900,400	42.88%
Combined Sewer Overflow	276,785	199,400	1,764,250	1,564,850	784.78%

City of Chattanooga
Proposed Budget - Other Funds
Fiscal Year 2025

Interceptor Sewer System	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec) Proposed vs. Budget	% Change
Inventory Moc Bend	380,398	0	0	-	0.00%
Pump Stations	3,028,332	3,919,320	3,193,050	(726,270)	-18.53%
Pump Station Operations	1,314,140	2,360,674	1,817,412	(543,262)	-23.01%
Equalization Station	157,683	100,000	200,000	100,000	100.00%
Appropriation to Capital / Consent Decree	50,000,000	53,850,000	61,250,000	7,400,000	13.74%
Debt Service	15,042,407	16,046,501	15,752,807	(293,694)	-1.83%
Total Expenditures	120,576,844	141,649,169	152,035,749	10,386,581	7.33%
Estimated Incr(Decr) in Fund Balance	-2,565,077	-26,801,354	-31,184,231		
Beginning Fund Balance July 1	152,742,867	150,177,790	123,376,436		
Ending Fund Balance June 30	150,177,790	123,376,436	92,192,205		
Ending Fund Balance as a % of Total Appropriations	124.55%	87.10%	60.64%		

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
6010 - Interceptor Sewer Operations					
K-Public Works					
CC_K30101 - ISS Admin	5,808,414	8,290,897	8,820,628	529,731	6.4%
CC_K30102 - ISS Laboratory	1,140,473	1,533,645	1,490,617	(43,028)	-2.8%
CC_K30103 - ISS Engineering	1,557,937	3,122,493	3,293,444	170,951	5.5%
CC_K30104 - ISS Plant Maintenance	11,601,581	13,287,414	12,431,042	(856,372)	-6.4%
CC_K30105 - ISS Sewer Maintenance	5,923,199	10,157,526	9,784,988	(372,538)	-3.7%
CC_K30106 - ISS Liquid Handling	12,918,134	14,832,307	15,477,728	645,421	4.4%
CC_K30107 - ISS Inflow & Infiltration	2,152,631	4,169,503	5,194,795	1,025,292	24.6%
CC_K30108 - ISS Safety & Training	301,170	429,970	439,617	9,647	2.2%
CC_K30109 - ISS Pretreatment Monitoring	832,464	1,377,369	1,325,809	(51,560)	-3.7%
CC_K30110 - ISS Solid Handling	3,553,336	3,816,941	4,799,161	982,220	25.7%
CC_K30111 - ISS Landfill Handling	2,077,810	2,100,000	3,000,400	900,400	42.9%
CC_K30113 - ISS Pump Station Operations	1,314,140	2,360,674	1,817,412	(543,262)	-23.0%
CC_K30999 - ISS Contingency	2,513,044	2,055,209	2,000,000	(55,209)	-2.7%
CC_K31101 - CSO Ross Landing	15,499	17,500	-	(17,500)	-100.0%
CC_K31102 - CSO Carter Street	1,476	11,450	-	(11,450)	-100.0%
CC_K31103 - CSO Central Avenue	79,459	76,500	-	(76,500)	-100.0%
CC_K31104 - CSO Williams Street	26,689	34,300	-	(34,300)	-100.0%
CC_K31105 - CSO Tremont Street	1,727	4,650	-	(4,650)	-100.0%
CC_K31106 - CSO Citico Avenue	57,630	5,900	-	(5,900)	-100.0%
CC_K31107 - CSO MLK	73,398	18,300	-	(18,300)	-100.0%
CC_K31108 - CSO 19th Street	17,646	20,300	-	(20,300)	-100.0%
CC_K31109 - CSO Warner Park	3,261	10,500	-	(10,500)	-100.0%
CC_K31110 - CSO CSO Combined	-	-	1,764,250	1,764,250	0.0%
CC_K31201 - Equalization Stat Hamm Rd	157,683	100,000	200,000	100,000	100.0%
CC_K32101 - Pump Stat Mountain Creek	25,489	26,050	-	(26,050)	-100.0%
CC_K32102 - Pump Stat Citico	407,683	404,400	-	(404,400)	-100.0%
CC_K32103 - Pump Stat Friar Branch	191,702	185,400	-	(185,400)	-100.0%
CC_K32104 - Pump Stat Hixson	141,914	135,050	-	(135,050)	-100.0%
CC_K32105 - Pump Stat 19th Street	54,142	75,900	-	(75,900)	-100.0%
CC_K32106 - Pump Stat Orchard Knob	23,011	37,250	-	(37,250)	-100.0%
CC_K32107 - Pump Stat South Chickamauga	479,103	502,600	-	(502,600)	-100.0%
CC_K32108 - Pump Stat Tiftonia	66,690	117,100	-	(117,100)	-100.0%
CC_K32109 - Pump Stat 23rd Street	163,396	172,850	-	(172,850)	-100.0%
CC_K32110 - Pump Stat Latta Street	9,806	13,250	-	(13,250)	-100.0%
CC_K32112 - Pump Stat Murray Hills	22,665	35,850	-	(35,850)	-100.0%
CC_K32113 - Pump Stat Highland Park	39,552	41,100	-	(41,100)	-100.0%
CC_K32114 - Pump Stat Big Ridge	221,222	139,100	-	(139,100)	-100.0%
CC_K32115 - Pump Stat Dupont Parkway	1,028	69,650	-	(69,650)	-100.0%
CC_K32116 - Pump Stat VAAP	50,741	61,800	-	(61,800)	-100.0%
CC_K32117 - Pump Stat Northwest Georgia	68,672	89,600	-	(89,600)	-100.0%
CC_K32118 - Pump Stat Brainerd	22,356	36,250	-	(36,250)	-100.0%
CC_K32119 - Pump Stat East Brainerd	62,916	73,000	-	(73,000)	-100.0%
CC_K32120 - Pump Stat North Chattanooga	14,213	40,150	-	(40,150)	-100.0%
CC_K32121 - Pump Stat South Chattanooga	4,692	11,420	-	(11,420)	-100.0%
CC_K32122 - Pump Stat Ooltewah Collegedale	6,675	15,450	-	(15,450)	-100.0%
CC_K32123 - Pump Stat Odor Control Stations	927,496	1,580,000	-	(1,580,000)	-100.0%
CC_K32124 - Pump Stat Enterprise South	12,322	17,750	-	(17,750)	-100.0%
CC_K32125 - Pump Stat River Park	-	2,800	-	(2,800)	-100.0%
CC_K32126 - Pump Stat Ringgold	10,393	26,000	-	(26,000)	-100.0%
CC_K32127 - Pump Stat Regional Metering Stations	-	9,100	-	(9,100)	-100.0%
CC_K32131 - Pump Stat Winterview	457	450	-	(450)	-100.0%
CC_K32133 - Pump Stat Big 8	-	-	1,184,900	1,184,900	0.0%
CC_K32134 - Pump Stat Pump Stations #2	-	-	2,008,150	2,008,150	0.0%
CC_K33107 - ISS Debt SRF Loan 2003 MB Plant	2,617,872	2,617,872	2,394,054	(223,818)	-8.5%
CC_K33110 - ISS Debt SRF II Loan 2007	848,868	848,868	848,868	-	0.0%

Fund by Cost Center

City of Chattanooga
Operational Budget
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Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
CC_K33111 - ISS Debt SRF 2011 289	1,152,060	1,153,996	1,153,996	-	0.0%
CC_K33112 - ISS Debt SRF V Loan 2013 318	3,753,756	3,760,308	3,760,308	-	0.0%
CC_K33113 - ISS Debt 2014A Sewer Refunding	138,704	134,159	129,177	(4,982)	-3.7%
CC_K33114 - ISS Debt SRF 2012 307	1,783,260	1,786,490	1,785,880	(610)	0.0%
CC_K33115 - ISS Debt SRF 2016 357	5,744,811	2,448,633	2,448,633	-	0.0%
CC_K33116 - ISS Debt SRF 2018 405	52,932	53,226	53,044	(182)	-0.3%
CC_K33117 - ISS Debt SRF 2018 406	1,006,428	1,008,664	1,008,664	-	0.0%
CC_K33118 - ISS Debt SRF 2019 428	136,195	163,901	166,944	3,043	1.9%
CC_K33119 - ISS Debt SRF 2019 429	2,814,423	285,928	255,178	(30,750)	-10.8%
CC_K33120 - ISS Debt SRF 2018 406 01	1,705,416	1,709,140	1,709,140	-	0.0%
CC_K33121 - ISS Debt SRF 2020 440	4,096,982	38,760	38,922	162	0.4%
CC_K33122 - ISS Debt SRF 2020 440 01	-	36,556	-	(36,556)	-100.0%
CC_K33123 - ISS Debt WIFIA Loan	7,500	-	-	-	0.0%
CC_K34101 - ISS Appropriation to Capital	-	53,850,000	61,250,000	7,400,000	13.7%
CC_K90005 - Inventory Moc Bend	380,398	-	-	-	0.0%
K-Public Works Total	81,396,739	141,649,169	152,035,749	10,386,580	7.3%
6010 - Interceptor Sewer Operations Total	81,396,739	141,649,169	152,035,749	10,386,580	7.3%

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
6010 - Interceptor Sewer Operations					
K-Public Works					
Personnel					
Salary and Wages	9,411,643	14,904,079	15,724,399	820,320	5.50%
Fringe Benefits	4,952,280	7,945,785	7,994,663	48,878	0.62%
Personnel Total	14,363,923	22,849,864	23,719,062	869,198	3.80%
Operations					
Services	20,928,014	26,047,458	24,228,675	(1,818,783)	-6.98%
Materials & Supplies	14,688,830	13,196,025	15,111,575	1,915,550	14.52%
Travel Expense	29,441	126,500	153,950	27,450	21.70%
Vehicle Operating	1,050,573	1,157,350	1,458,105	300,755	25.99%
Insurance, Claims, and Damages	339,095	359,170	882,599	523,429	145.73%
Inventory Costs	380,398	-	-	-	0.00%
Capital Assets	793,868	3,303,800	4,825,100	1,521,300	46.05%
Capital Outlay	760,272	202,550	214,250	11,700	5.78%
Other Expenses	17,241,050	20,556,452	20,192,432	(364,020)	-1.77%
Operations Total	56,211,541	64,949,305	67,066,687	2,117,382	3.26%
Transfers To					
Other Financing Uses	10,821,275	53,850,000	61,250,000	7,400,000	13.74%
Transfers To Total	10,821,275	53,850,000	61,250,000	7,400,000	13.74%
K-Public Works Total	81,396,739	141,649,169	152,035,749	10,386,580	7.33%
6010 - Interceptor Sewer Operations Total	81,396,739	141,649,169	152,035,749	10,386,580	7.33%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
6010 - Interceptor Sewer Operations					
K-Public Works					
Personnel					
Salary and Wages					
601101-Regular Employees	7,142,733	13,499,825	13,189,986	(309,839)	-2.30%
601102-Temporary Staffing	6,348	20,000	20,000	-	0.00%
601105-Injured On Duty Pay	22,719	-	-	-	0.00%
601201-Overtime	746,628	684,000	721,750	37,750	5.52%
601202-Compensatory Time	6	-	-	-	0.00%
602102-Tool Allowance	25,200	-	46,800	46,800	0.00%
602105-Cellphone Allowance	49,388	44,724	54,026	9,302	20.80%
602301-Personal Leave	908,619	-	-	-	0.00%
602304-Longevity	83,955	98,794	111,033	12,239	12.39%
602306-Call Back Pay	38,094	82,350	-	(82,350)	-100.00%
602307-On Call Pay	69,619	81,700	-	(81,700)	-100.00%
602308-Bereavement Pay	12,786	-	-	-	0.00%
602309-Holiday Pay	305,550	-	-	-	0.00%
609999-Budget - Salaries & Wages	-	392,686	1,580,804	1,188,118	302.56%
Salary and Wages Total	9,411,643	14,904,079	15,724,399	820,320	5.50%
Fringe Benefits					
611101-FICA (OASDI)	551,296	848,194	827,568	(20,626)	-2.43%
611102-Medicare	128,932	198,522	194,084	(4,438)	-2.24%
611201-General Pension	1,919,750	2,866,878	2,795,036	(71,842)	-2.51%
611206-Other Post-employment Benefits (Civilian)	553,046	751,624	732,782	(18,842)	-2.51%
611301-Hospitalization	1,400,422	2,752,417	2,814,225	61,808	2.25%
611302-Life Insurance Benefit	6,431	10,451	10,602	151	1.44%
611303-Long-Term Disability	9,613	46,078	45,123	(955)	-2.07%
611304-Health Savings Accounts	136,513	125,591	179,641	54,050	43.04%
611402-Employee Health Savings Acct	333	-	-	-	0.00%
611403-On-site Medical Program	245,942	346,030	367,946	21,916	6.33%
611404-On-site Facility	-	-	27,656	27,656	0.00%
Fringe Benefits Total	4,952,280	7,945,785	7,994,663	48,878	0.62%
Personnel Total	14,363,923	22,849,864	23,719,062	869,198	3.80%
Operations					
Services					
701103-Consultant Fees	40,855	24,000	34,000	10,000	41.67%
701105-Engineering Non-construction Consulting	36,417	112,300	145,000	32,700	29.12%
701106-Honorarium	15,105	-	-	-	0.00%
701109-Legal Services	(37)	5,000	5,000	-	0.00%
701208-On-the-Job Injury Claims	38,475	57,000	57,000	-	0.00%
702102-Electrical	2,052,544	2,751,000	2,256,000	(495,000)	-17.99%
702103-Exterminating Service	13,519	5,400	20,000	14,600	270.37%
702104-Masonry	-	1,000	1,000	-	0.00%
702105-Painting	39,925	50,000	25,000	(25,000)	-50.00%
702106-Plumbing	168,895	196,000	191,000	(5,000)	-2.55%
702107-Mechanical Trades	308,268	960,000	-	(960,000)	-100.00%
702108-Locksmith	2,299	10,300	10,300	-	0.00%
702109-Custodial Services	66,700	55,000	70,000	15,000	27.27%
702110-Tree Maintenance & Planting	-	1,000	-	(1,000)	-100.00%
702202-Bldg & Grounds Maintenance	39,817	90,000	90,000	-	0.00%
702204-Contracted Repair Service	112,787	196,000	211,000	15,000	7.65%
702205-Electric Motor Drive Repair	4,199	62,500	50,000	(12,500)	-20.00%
702206-Elevator Maintenance	66,618	63,000	63,000	-	0.00%

City of Chattanooga
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Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
702207-Maintenance Services	2,714,047	3,725,500	1,970,500	(1,755,000)	-47.11%
702208-Fire Prevention Measures	2,950	3,500	4,500	1,000	28.57%
702209-Furnace Boiler	122,218	75,000	75,000	-	0.00%
702211-Grounds	31,170	29,500	57,000	27,500	93.22%
702212-HVAC	123,592	185,000	175,000	(10,000)	-5.41%
702214-Landscaping	-	3,000	1,000	(2,000)	-66.67%
702215-Building Repairs or Renovations under \$500	2,000	5,000	2,000	(3,000)	-60.00%
702216-Roof Repair	12,286	40,000	40,000	-	0.00%
702218-Pump Repairs	132,801	226,750	250,000	23,250	10.25%
702221-IT Maintenance	15,000	22,500	27,500	5,000	22.22%
702224-Equipment Inspection and Calibration	4,885	1,350	1,350	-	0.00%
702225-IT Maintenance - Licensing	16,795	61,900	26,900	(35,000)	-56.54%
702226-IT Maintenance - Hosting	20,750	36,850	17,200	(19,650)	-53.32%
702227-IT Maintenance - Support Maintenance	34,151	50,500	42,500	(8,000)	-15.84%
702229-Contract Mowing	-	15,850	-	(15,850)	-100.00%
702230-Technology Repair Services	147	-	-	-	0.00%
703101-Electricity	5,271,089	5,735,650	5,139,200	(596,450)	-10.40%
703102-Natural Gas	201,967	246,250	225,250	(21,000)	-8.53%
703103-Water	540,945	629,550	614,300	(15,250)	-2.42%
703109-Sewer	1,682	2,700	1,700	(1,000)	-37.04%
703201-Telephone Service	4,794	-	-	-	0.00%
703202-Cellular Phone Service	132,220	52,300	134,200	81,900	156.60%
703204-Internet & Cable Services	35,237	157,550	110,500	(47,050)	-29.86%
703206-Air Cards	8,505	9,200	9,200	-	0.00%
703207-Digital Connectivity	111,467	125,500	120,550	(4,950)	-3.94%
704101-Box Rental	464	-	-	-	0.00%
704102-Clothing & Linen Service	87,366	100,000	71,500	(28,500)	-28.50%
704103-Demurrage	-	4,250	4,250	-	0.00%
704104-Equipment Rental	463,606	210,000	940,000	730,000	347.62%
704107-Floor Mat / Scrapper Rental	-	6,700	6,000	(700)	-10.45%
704108-Office Machine Rental	20,006	26,100	25,100	(1,000)	-3.83%
704109-Traffic Control - Rental	5,684	25,000	25,000	-	0.00%
704201-Advertising	1,412	2,500	2,500	-	0.00%
704204-Alarm Monitoring	3,636	300	5,300	5,000	1666.67%
704207-Collection Expense	304,376	250,000	225,000	(25,000)	-10.00%
704208-Contracted Repair	130,461	-	-	-	0.00%
704210-Printing	338	1,500	1,500	-	0.00%
704215-Security Services	141,125	250,000	200,000	(50,000)	-20.00%
704219-Property Appraisals	2,500	12,000	92,500	80,500	670.83%
704239-Bio-Hazard / Environmental Services	125,124	95,000	117,000	22,000	23.16%
704241-Monitoring Services	740,419	925,000	500,000	(425,000)	-45.95%
704242-License Testing	558	-	700	700	0.00%
704245-Crane & Hoist Repair	59,027	75,000	75,000	-	0.00%
704246-Sanitary Sewer Line Chemical Root Control	105,081	100,000	100,000	-	0.00%
704306-Dues	14,563	13,100	15,900	2,800	21.37%
704307-Employment Agencies	1,025	53,000	63,000	10,000	18.87%
704309-Meeting Expense	33	-	-	-	0.00%
704310-Local Mileage	-	1,000	1,000	-	0.00%
704311-Miscellaneous Services	-	2,250	2,250	-	0.00%
704313-Recording Documents	9,495	150,000	75,000	(75,000)	-50.00%
704315-Waste Disposal	2,340,683	2,351,000	3,301,000	950,000	40.41%
704316-Wrecker Service	930	10,000	10,000	-	0.00%
704317-Contracted Operations	7,940	12,500	15,000	2,500	20.00%
704319-Parking	130	700	700	-	0.00%
704329-Radio Maintenance	48,432	50,000	50,000	-	0.00%
704332-Pipeline Inspection Services	2,006,760	3,055,000	3,862,000	807,000	26.42%

City of Chattanooga
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Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
704333-Flowmeter and Rain Gauge Services	-	-	5,000	5,000	0.00%
704334-Outside Laboratory Services	26,147	40,000	40,000	-	0.00%
704337-Title/Escrow Search	-	750	2,250	1,500	200.00%
704338-Street and Parking Lot Cleaning Services	11,453	16,000	17,000	1,000	6.25%
704339-Sewer Billing Services	1,122,981	1,300,000	1,300,000	-	0.00%
704340-Shredding and Recycling Services	702	600	800	200	33.33%
704342-IT Contracted Personnel	53,692	75,000	75,000	-	0.00%
704407-Wireless Data Communication	(51)	20,800	800	(20,000)	-96.15%
704499-Incomplete Expense Allocation	7,525	-	-	-	0.00%
704501-Freight, Express & Drayage	1,162	1,000	1,000	-	0.00%
704502-Postage	1,536	3,550	2,600	(950)	-26.76%
704601-Local Registration Fees	3,587	9,800	7,050	(2,750)	-28.06%
704602-Training Costs	18,925	171,000	174,000	3,000	1.75%
704701-Lockbox Fee	259	750	750	-	0.00%
704702-Bank Service Charges	154,411	188,908	186,575	(2,333)	-1.23%
704703-Bank Analysis Fee	(1,747)	7,000	5,000	(2,000)	-28.57%
704705-Credit Card Use Charge	359,173	350,000	350,000	-	0.00%
Services Total	20,928,014	26,047,458	24,228,675	(1,818,783)	-6.98%
Materials & Supplies					
711101-Audio Visual Supplies	13,250	-	-	-	0.00%
711102-Books	18	1,550	2,050	500	32.26%
711104-Forms & Printed Material	2,452	10,700	10,200	(500)	-4.67%
711105-Instructional Materials & Supplies	-	8,900	8,900	-	0.00%
711107-Newspapers	-	125	125	-	0.00%
711108-Periodicals, Publications	2,143	4,300	4,300	-	0.00%
711109-Office Supplies & Stationery	19,002	21,250	22,750	1,500	7.06%
711110-Technology Accessories & Supplies	922	4,750	6,750	2,000	42.11%
711111-Printer Toner Cartridges	4,383	12,650	11,650	(1,000)	-7.91%
712101-Asphalt and Asphalt Filler	685,767	405,500	400,000	(5,500)	-1.36%
712102-Brick & Concrete Blocks	9,602	1,000	1,000	-	0.00%
712103-Cement, Lime, & Plaster	3,175	5,000	7,500	2,500	50.00%
712104-Concrete, Clay Pipe, & Fittings	50,909	100,000	75,000	(25,000)	-25.00%
712105-Gravel, Sand, Stone, Chert, Salt	334,687	300,000	400,000	100,000	33.33%
712106-Hardware Replacement	4,121	8,200	8,200	-	0.00%
712107-Lumber & Wood Products	1,081	1,100	1,000	(100)	-9.09%
712108-Other Constr & Bldg Materials	65	101,500	101,500	-	0.00%
712109-Paint	1,598	5,900	6,000	100	1.69%
712110-Pipe & Fittings	41,410	100,100	81,000	(19,100)	-19.08%
712111-Sewer Grates & Manhole Covers	5,340	48,250	60,000	11,750	24.35%
712112-Street Signs & Markings	9,224	11,000	10,500	(500)	-4.55%
712113-Structural Steel, Iron	698	500	1,750	1,250	250.00%
712114-Plumbing Supplies	607	15,150	12,750	(2,400)	-15.84%
712115-Manhole Bases, Sections, & Frames	-	10,000	10,000	-	0.00%
713101-Bearings & Parts	46,112	45,750	30,000	(15,750)	-34.43%
713102-Fasteners	3,710	11,200	5,000	(6,200)	-55.36%
713104-Filters, Misc	1,061	8,250	-	(8,250)	-100.00%
713105-Gaskets	11,573	14,400	13,000	(1,400)	-9.72%
713106-Gauges	49,584	6,400	5,500	(900)	-14.06%
713107-Packing, Valves Etc	747	28,850	10,000	(18,850)	-65.34%
713108-Pumps & Pump Parts	219,928	287,550	156,000	(131,550)	-45.75%
713109-Repair Parts	136,665	146,300	206,000	59,700	40.81%
713110-Valve Parts	21,686	62,800	42,700	(20,100)	-32.01%
713112-Clarifier Repair Parts	9,070	25,400	25,000	(400)	-1.57%
713113-Centrifuge Repair Parts	456	8,000	50,000	42,000	525.00%
713114-Compressors & Parts	-	16,000	15,000	(1,000)	-6.25%

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Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
713115-Gears & Gear Parts	107,236	53,000	53,000	-	0.00%
713116-Motors & Parts	193,894	31,800	22,800	(9,000)	-28.30%
713117-Hose & Fittings	12,881	24,850	26,000	1,150	4.63%
713201-Chemicals & Lab Supplies	1,747,484	351,500	379,700	28,200	8.02%
713202-Chlorine	5,954,741	5,325,000	5,400,000	75,000	1.41%
713203-Dechlorination Chemicals	943,496	1,050,000	1,100,000	50,000	4.76%
713204-Ferric Chloride	276	-	-	-	0.00%
713207-Odor Control Chemicals	956,666	1,682,500	1,258,000	(424,500)	-25.23%
713209-Polymers	1,563,256	1,100,000	2,000,000	900,000	81.82%
713210-Sewer Line Chemicals	1,285	32,000	34,000	2,000	6.25%
713211-Water Chemicals	-	3,000	3,000	-	0.00%
713212-Lime Kiln Dust	510,517	550,000	550,000	-	0.00%
713213-Wet Weather Polymer	(39,875)	-	-	-	0.00%
713215-Peracetic Acid	-	-	1,600,000	1,600,000	0.00%
714103-Books Library	463	-	-	-	0.00%
714105-Building Maintenance Supplies	16,739	6,200	8,200	2,000	32.26%
714106-Cleaning Supplies	32,960	30,000	30,000	-	0.00%
714107-Clothing	1,904	5,000	12,000	7,000	140.00%
714109-Data Processing Supplies	870	-	-	-	0.00%
714111-Electrical Supplies, Bulbs, Etc	362,243	151,500	251,750	100,250	66.17%
714112-Electronic Parts	155,824	122,650	2,150	(120,500)	-98.25%
714115-Fire Code Equipment	8	3,250	3,000	(250)	-7.69%
714117-Food & Ice	18,319	20,500	15,500	(5,000)	-24.39%
714118-Food & Supplies for Animals	206	-	-	-	0.00%
714119-Fuel	116	-	-	-	0.00%
714120-Hardware, Nails, Small Tools	42,662	61,350	68,350	7,000	11.41%
714122-Kitchen & Dining Room Supplies	170	-	1,000	1,000	0.00%
714123-Machine Shop & Garage Supplies	31,745	33,000	2,500	(30,500)	-92.42%
714124-Medical Supplies (First Aid)	4,284	5,150	5,150	-	0.00%
714125-Oil & Lubricants	5,744	10,700	20,000	9,300	86.92%
714126-Other Materials & Supplies	15,720	1,250	9,250	8,000	640.00%
714129-Safety Equipment	124,069	443,500	223,000	(220,500)	-49.72%
714130-Safety Shoes	14,343	35,500	36,500	1,000	2.82%
714131-Seeds, Trees, Plants, Hort Supplies	1,896	2,700	2,500	(200)	-7.41%
714132-Test Materials	3,246	4,000	3,500	(500)	-12.50%
714133-Welding Supplies	5,614	2,500	4,000	1,500	60.00%
714134-Landfill Materials	-	3,000	3,000	-	0.00%
714135-Locks & Key supplies	7,707	3,300	3,300	-	0.00%
714136-Dirt mix, Mulch, Topsoil	-	3,000	3,000	-	0.00%
714138-Flags Banners and Signage	362	800	1,200	400	50.00%
714140-Chain	181,058	100,000	100,000	-	0.00%
714141-Machine Parts	4,362	13,750	6,750	(7,000)	-50.91%
714142-Instrumentation Parts	8,582	76,950	53,500	(23,450)	-30.47%
714143-Event Planning, Services and Catering	-	1,500	1,500	-	0.00%
714144-Batteries	4,714	10,000	10,350	350	3.50%
714150-Promotional Items	-	3,000	3,000	-	0.00%
Materials & Supplies Total	14,688,830	13,196,025	15,111,575	1,915,550	14.52%
Travel Expense					
721101-Out-of-town Mileage	1,800	10,050	10,050	-	0.00%
721102-Transportation	2,200	24,000	27,700	3,700	15.42%
721103-Auto Rental	720	-	2,500	2,500	0.00%
721201-Hotels	13,694	41,500	51,500	10,000	24.10%
721202-Meals	2,352	20,700	25,700	5,000	24.15%
721301-Registration Fees	8,655	28,750	35,000	6,250	21.74%
721302-Other Travel Expenses	20	1,500	1,500	-	0.00%

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
Travel Expense Total	29,441	126,500	153,950	27,450	21.70%
Vehicle Operating					
731101-Diesel Fuel	132,656	128,250	239,300	111,050	86.59%
731102-Gasoline	110,142	118,350	127,350	9,000	7.60%
731201-Contracted Vehicle Repair	-	107,000	107,000	-	0.00%
731203-Vehicle Labor	214,021	214,350	256,550	42,200	19.69%
731204-Vehicle Parts & Supplies	137,643	138,150	151,750	13,600	9.84%
731301-Car Wash	729	1,750	6,850	5,100	291.43%
731302-Licenses & Titles	115	-	-	-	0.00%
731401-Fleet Leased Vehicle	455,165	449,500	569,305	119,805	26.65%
731403-Vehicle rental - local use	102	-	-	-	0.00%
Vehicle Operating Total	1,050,573	1,157,350	1,458,105	300,755	25.99%
Insurance, Claims, and Damages					
741102-Claims & Damages	117,797	160,000	185,000	25,000	15.63%
742402-Building & Content Insurance	223,052	199,170	682,599	483,429	242.72%
742403-Vehicle & Equipment Insurance	(1,754)	-	15,000	15,000	0.00%
Insurance, Claims, and Damages Total	339,095	359,170	882,599	523,429	145.73%
Inventory Costs					
751102-COGS Moc Bend Inventory	380,398	-	-	-	0.00%
Inventory Costs Total	380,398	-	-	-	0.00%
Capital Assets					
761102-CIP Engineering Design & Supervision	-	20,000	-	(20,000)	-100.00%
761103-CIP Engineer's Easement Negotiations	-	-	100	100	0.00%
761105-CIP Engineering Construction Consulting	15,620	10,000	170,000	160,000	1600.00%
761107-CIP Engineering Inspection	-	-	30,000	30,000	0.00%
761117-CIP Sanitary Sewer Construction	-	2,450,000	3,800,000	1,350,000	55.10%
761204-Equipment Purchase	778,248	778,800	690,000	(88,800)	-11.40%
761303-Computer Equipment over 5000	(1)	-	15,000	15,000	0.00%
761307-Software Development	-	10,000	-	(10,000)	-100.00%
761308-Computer Software over 15000	-	35,000	120,000	85,000	242.86%
Capital Assets Total	793,868	3,303,800	4,825,100	1,521,300	46.05%
Capital Outlay					
772102-Building Equipment	-	500	500	-	0.00%
772106-Mechanical Equipment	277,455	20,000	10,000	(10,000)	-50.00%
772107-Other Equipment (Under 5000)	366,662	31,000	31,000	-	0.00%
772109-Office Furniture	11,128	40,000	40,000	-	0.00%
772111-Computer Software under 15000	18,995	7,500	10,500	3,000	40.00%
772112-Computer equipment under 5000	51,414	65,000	85,750	20,750	31.92%
772115-Security Equipment	9,986	-	-	-	0.00%
772122-Office Equipment (under 5000)	23	-	-	-	0.00%
772203-Fencing	24,609	38,550	36,500	(2,050)	-5.32%
Capital Outlay Total	760,272	202,550	214,250	11,700	5.78%
Other Expenses					
781102-Indirect Costs	2,305,600	2,305,600	2,305,600	-	0.00%
781301-Fees, Licenses, & Permits	26,299	39,200	29,750	(9,450)	-24.11%
781303-State Fees Other	2,597	3,600	3,600	-	0.00%
781304-State Plans Review Fee	-	100	500	400	400.00%
781306-Stormwater Mgmt Fees	15,417	13,450	14,650	1,200	8.92%
782201-Awards	2,291	14,200	8,600	(5,600)	-39.44%
782204-Safety Incentive Awards	600	14,000	10,000	(4,000)	-28.57%

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
782206-Fines	-	250,000	250,000	-	0.00%
782220-Sponsorships	250	-	-	-	0.00%
783101-Debt Principal Payments	11,733,719	12,787,049	12,583,275	(203,774)	-1.59%
783151-Debt Interest Payments	3,146,776	3,074,044	2,986,458	(87,586)	-2.85%
783201-Bond Sale Expenses	7,500	-	-	-	0.00%
789999-Budget - Other Expense	-	2,055,209	2,000,000	(55,209)	-2.69%
Other Expenses Total	17,241,050	20,556,452	20,192,432	(364,020)	-1.77%
Operations Total	56,211,541	64,949,305	67,066,687	2,117,382	3.26%
Transfers To					
Other Financing Uses					
811402-Transfer to Sewer Capital	93,390	5,000,000	39,000,000	34,000,000	680.00%
811409-Transfer to Sewer Consent Decree	10,727,885	48,850,000	22,250,000	(26,600,000)	-54.45%
Other Financing Uses Total	10,821,275	53,850,000	61,250,000	7,400,000	13.74%
Transfers To Total	10,821,275	53,850,000	61,250,000	7,400,000	13.74%
K-Public Works Total	81,396,739	141,649,169	152,035,749	10,386,580	7.33%
6010 - Interceptor Sewer Operations Total	81,396,739	141,649,169	152,035,749	10,386,580	7.33%

FY 2025 Budget 6020 Solid Waste

William Pitcairn - Administrator



City of Chattanooga
Proposed Budget - Other Funds
Fiscal Year 2025

Solid Waste	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec) Proposed vs. Budget	% Change
Revenues					
Property Rental Revenue	33,813	20,000	35,000	15,000	75.00%
Landfill Tipping Fees	1,038,019	500,000	1,358,200	858,200	171.64%
City Tipping Fees	4,429,000	4,429,000	4,700,000	271,000	6.12%
Sale of Property/Scrap	26,016	30,000	32,000	2,000	6.67%
Miscellaneous	-1,979	0	0	0	0.00%
Total Revenues	5,524,869	4,979,000	6,125,200	1,146,200	23.02%
Expenditures					
Recycling Center	1,006,713	991,297	1,196,029	204,732	20.65%
Waste Disposal Monitoring (Birchwood/Summit/Hawth)	1,671	-	126,093	126,093	0.00%
Waste Disposal – City Landfill	1,613,854	2,525,170	3,208,973	683,803	27.08%
Compost Waste Center	814,786	644,507	794,936	150,429	23.34%
Principal	618,112	635,970	614,818	(21,152)	-3.33%
Interest	106,397	81,819	56,520	(25,299)	-30.92%
Bank Fees	459	1,155	-	(1,155)	-100.00%
Capital Improvement	88,941	0	0	0	0.00%
Household Hazardous Waste	110,216	99,082	127,831	28,749	29.02%
Other	93	0	0	0	0.00%
Total Expenditures	4,361,241	4,979,000	6,125,200	1,146,200	23.02%
Estimated Incr(Decr) in Fund Balance	1,163,628	-	-		
Beginning Fund Balance July 1	5,341,507	6,505,135	6,505,135		
Ending Fund Balance June 30	6,505,135	6,505,135	6,505,135		
Ending Fund Balance as a % of Total Appropriations	149.16%	130.65%	106.20%		



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
6020 - Solid Waste Operations					
K-Public Works					
CC_K00901 - Recycling Center	1,006,713	991,297	1,196,029	204,732	20.7%
CC_K50102 - Summit Waste Disposal Monitoring	250	-	86,093	86,093	0.0%
CC_K50103 - Waste Disposal City Landfill	1,613,854	2,525,170	3,708,973	1,183,803	46.9%
CC_K50105 - Solid Waste Capital Improvements	88,941	-	-	-	0.0%
CC_K50109 - Birchwood Waste Disposal Monitoring	1,098	-	40,000	40,000	0.0%
CC_K50110 - N Hawthorne Waste Disposal Monitoring	323	-	-	-	0.0%
CC_K50208 - Waste Debt 2004 TMBF Loan	39,962	39,761	-	(39,761)	-100.0%
CC_K50209 - Waste Debt 2014A Refunding	276,694	267,628	257,588	(10,040)	-3.8%
CC_K50210 - Waste Debt 2017B Refunding	408,313	411,555	413,750	2,195	0.5%
CC_K50403 - Postclosure Summit Landfill	91	-	-	-	0.0%
CC_K50501 - Compost Waste Center Recycling	814,786	644,507	794,936	150,429	23.3%
CC_K50502 - Household Hazardous Waste Disposal Recyc	110,216	99,082	127,831	28,749	29.0%
K-Public Works Total	4,361,241	4,979,000	6,625,200	1,646,200	33.1%
6020 - Solid Waste Operations Total	4,361,241	4,979,000	6,625,200	1,646,200	33.1%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
6020 - Solid Waste Operations					
K-Public Works					
Personnel					
Salary and Wages	523,856	758,832	930,743	171,911	22.65%
Fringe Benefits	293,955	538,832	636,069	97,237	18.05%
Personnel Total	817,811	1,297,664	1,566,812	269,148	20.74%
Operations					
Services	2,095,533	1,735,870	2,624,824	888,954	51.21%
Materials & Supplies	236,000	72,500	126,600	54,100	74.62%
Travel Expense	1,563	-	500	500	0.00%
Vehicle Operating	266,075	365,750	376,131	10,381	2.84%
Insurance, Claims, and Damages	4,959	-	6,945	6,945	0.00%
Capital Outlay	20,995	-	10,100	10,100	0.00%
Other Expenses	918,305	915,592	869,041	(46,551)	-5.08%
Operations Total	3,543,429	3,089,712	4,014,141	924,429	29.92%
Transfers To					
Other Financing Uses	-	591,624	1,044,247	452,623	76.51%
Transfers To Total	-	591,624	1,044,247	452,623	76.51%
K-Public Works Total	4,361,241	4,979,000	6,625,200	1,646,200	33.06%
6020 - Solid Waste Operations Total	4,361,241	4,979,000	6,625,200	1,646,200	33.06%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
6020 - Solid Waste Operations					
K-Public Works					
Personnel					
Salary and Wages					
601101-Regular Employees	390,863	749,577	908,577	159,000	21.21%
601105-Injured On Duty Pay	2,396	-	-	-	0.00%
601201-Overtime	68,471	-	10,136	10,136	0.00%
602105-Cellphone Allowance	2,400	2,880	2,880	-	0.00%
602301-Personal Leave	34,759	-	-	-	0.00%
602304-Longevity	6,000	6,375	9,150	2,775	43.53%
602306-Call Back Pay	74	-	-	-	0.00%
602308-Bereavement Pay	713	-	-	-	0.00%
602309-Holiday Pay	18,180	-	-	-	0.00%
Salary and Wages Total	523,856	758,832	930,743	171,911	22.65%
Fringe Benefits					
611101-FICA (OASDI)	30,243	47,705	56,900	9,195	19.27%
611102-Medicare	7,073	11,158	13,309	2,151	19.28%
611201-General Pension	105,869	161,123	192,175	31,052	19.27%
611206-Other Post-employment Benefits (Civilian)	31,534	42,243	50,384	8,141	19.27%
611301-Hospitalization	92,924	234,304	263,855	29,551	12.61%
611302-Life Insurance Benefit	370	696	802	106	15.23%
611303-Long-Term Disability	553	2,609	3,163	554	21.23%
611304-Health Savings Accounts	11,730	11,730	22,649	10,919	93.09%
611402-Employee Health Savings Acct	27	-	-	-	0.00%
611403-On-site Medical Program	13,632	27,264	30,672	3,408	12.50%
611404-On-site Facility	-	-	2,160	2,160	0.00%
Fringe Benefits Total	293,955	538,832	636,069	97,237	18.05%
Personnel Total	817,811	1,297,664	1,566,812	269,148	20.74%
Operations					
Services					
701208-On-the-Job Injury Claims	53,568	-	5,000	5,000	0.00%
702102-Electrical	1,923	2,000	6,549	4,549	227.45%
702103-Exterminating Service	1,765	3,500	5,263	1,763	50.37%
702106-Plumbing	8,304	5,500	5,500	-	0.00%
702109-Custodial Services	-	-	5,964	5,964	0.00%
702202-Bldg & Grounds Maintenance	1,139	6,000	6,000	-	0.00%
702204-Contracted Repair Service	134,994	70,000	196,555	126,555	180.79%
702207-Maintenance Services	122,322	15,500	17,480	1,980	12.77%
702208-Fire Prevention Measures	502	600	800	200	33.33%
702212-HVAC	11,523	-	2,000	2,000	0.00%
702214-Landscaping	1,508	-	-	-	0.00%
702215-Building Repairs or Renovations under \$500	8,705	-	2,000	2,000	0.00%
702221-IT Maintenance	1,800	5,800	6,400	600	10.34%
702224-Equipment Inspection and Calibration	4,114	1,000	1,000	-	0.00%
702225-IT Maintenance - Licensing	3,720	-	8,000	8,000	0.00%
702227-IT Maintenance - Support Maintenance	-	888	888	-	0.00%
702228-Generator Maintenance	969	-	4,000	4,000	0.00%
702229-Contract Mowing	84,272	165,000	65,000	(100,000)	-60.61%
702233-Door Repairs	-	-	250	250	0.00%
703101-Electricity	54,627	63,000	63,100	100	0.16%
703102-Natural Gas	42,463	-	-	-	0.00%
703103-Water	15,284	24,000	22,500	(1,500)	-6.25%
703109-Sewer	68,393	55,179	47,642	(7,537)	-13.66%

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
703112-Propane	-	-	75,000	75,000	0.00%
703201-Telephone Service	563	500	2,000	1,500	300.00%
703202-Cellular Phone Service	-	-	350	350	0.00%
703204-Internet & Cable Services	463	2,500	2,500	-	0.00%
703206-Air Cards	2,015	800	800	-	0.00%
703207-Digital Connectivity	9,741	6,900	17,246	10,346	149.94%
704102-Clothing & Linen Service	310	200	200	-	0.00%
704104-Equipment Rental	11,574	14,000	14,200	200	1.43%
704105-Property Rental	3,600	1,200	3,600	2,400	200.00%
704106-Dumpster Rental	339	5,500	5,500	-	0.00%
704107-Floor Mat / Scrapper Rental	805	1,200	1,110	(90)	-7.50%
704108-Office Machine Rental	1,158	1,350	1,717	367	27.19%
704202-Municipal Advertising TCA 6-54-201	-	-	2,250	2,250	0.00%
704204-Alarm Monitoring	-	386	540	154	39.90%
704207-Collection Expense	-	200	200	-	0.00%
704208-Contracted Repair	5,559	1,000	1,000	-	0.00%
704215-Security Services	24,600	15,000	44,000	29,000	193.33%
704227-Transfer Station Cost	3,309	-	3,015	3,015	0.00%
704241-Monitoring Services	-	-	125,000	125,000	0.00%
704306-Dues	150	100	100	-	0.00%
704315-Waste Disposal	159,164	142,668	215,024	72,356	50.72%
704317-Contracted Operations	1,235,757	1,110,144	1,613,581	503,437	45.35%
704329-Radio Maintenance	-	-	8,000	8,000	0.00%
704402-Unallocated Purchasing Card Expense	10	-	-	-	0.00%
704407-Wireless Data Communication	-	1,100	600	(500)	-45.45%
704499-Incomplete Expense Allocation	657	-	-	-	0.00%
704502-Postage	605	1,500	1,600	100	6.67%
704602-Training Costs	1,291	1,000	1,200	200	20.00%
704702-Bank Service Charges	459	1,155	-	(1,155)	-100.00%
704705-Credit Card Use Charge	11,507	9,500	12,600	3,100	32.63%
Services Total	2,095,533	1,735,870	2,624,824	888,954	51.21%
Materials & Supplies					
711104-Forms & Printed Material	828	1,500	3,000	1,500	100.00%
711109-Office Supplies & Stationery	837	1,500	2,950	1,450	96.67%
711110-Technology Accessories & Supplies	4	-	-	-	0.00%
711111-Printer Toner Cartridges	1,029	-	425	425	0.00%
712101-Asphalt and Asphalt Filler	49,014	1,000	-	(1,000)	-100.00%
712105-Gravel, Sand, Stone, Chert, Salt	140,939	20,000	25,000	5,000	25.00%
712108-Other Constr & Bldg Materials	2,970	-	-	-	0.00%
712110-Pipe & Fittings	666	-	-	-	0.00%
712114-Plumbing Supplies	305	-	600	600	0.00%
713104-Filters, Misc	(38)	-	-	-	0.00%
713108-Pumps & Pump Parts	9,562	4,000	8,000	4,000	100.00%
713109-Repair Parts	11,688	26,000	35,000	9,000	34.62%
713114-Compressors & Parts	-	-	13,800	13,800	0.00%
714105-Building Maintenance Supplies	2,418	1,200	3,000	1,800	150.00%
714106-Cleaning Supplies	1,365	700	2,000	1,300	185.71%
714107-Clothing	3,485	4,500	9,100	4,600	102.22%
714111-Electrical Supplies, Bulbs, Etc	19	1,000	-	(1,000)	-100.00%
714117-Food & Ice	2,412	350	4,975	4,625	1321.43%
714120-Hardware, Nails, Small Tools	4,841	7,000	8,000	1,000	14.29%
714125-Oil & Lubricants	2,465	1,000	4,000	3,000	300.00%
714129-Safety Equipment	483	1,500	2,500	1,000	66.67%
714130-Safety Shoes	581	700	1,300	600	85.71%
714133-Welding Supplies	(3,641)	500	1,500	1,000	200.00%

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
714134-Landfill Materials	3,156	-	-	-	0.00%
714135-Locks & Key supplies	250	-	1,300	1,300	0.00%
714140-Chain	-	-	50	50	0.00%
714144-Batteries	362	50	100	50	100.00%
Materials & Supplies Total	236,000	72,500	126,600	54,100	74.62%
Travel Expense					
721103-Auto Rental	121	-	-	-	0.00%
721201-Hotels	642	-	-	-	0.00%
721301-Registration Fees	800	-	500	500	0.00%
Travel Expense Total	1,563	-	500	500	0.00%
Vehicle Operating					
731101-Diesel Fuel	117,548	60,000	147,187	87,187	145.31%
731102-Gasoline	1,112	1,000	2,500	1,500	150.00%
731103-Propane	28,156	112,600	-	(112,600)	-100.00%
731201-Contracted Vehicle Repair	-	80,000	50,000	(30,000)	-37.50%
731203-Vehicle Labor	32,187	33,000	41,403	8,403	25.46%
731204-Vehicle Parts & Supplies	40,201	40,000	59,891	19,891	49.73%
731401-Fleet Leased Vehicle	46,871	39,150	75,150	36,000	91.95%
Vehicle Operating Total	266,075	365,750	376,131	10,381	2.84%
Insurance, Claims, and Damages					
742402-Building & Content Insurance	4,959	-	6,945	6,945	0.00%
Insurance, Claims, and Damages Total	4,959	-	6,945	6,945	0.00%
Capital Outlay					
772105-Heating & Cooling Equipment	-	-	400	400	0.00%
772112-Computer equipment under 5000	2,629	-	-	-	0.00%
772203-Fencing	18,366	-	9,700	9,700	0.00%
772206-Landfill Closure & Post-Closure	(0)	-	-	-	0.00%
Capital Outlay Total	20,995	-	10,100	10,100	0.00%
Other Expenses					
781102-Indirect Costs	158,420	158,420	158,420	-	0.00%
781301-Fees, Licenses, & Permits	16,879	15,100	15,000	(100)	-0.66%
781305-State Surcharge	8,218	-	-	-	0.00%
781306-Stormwater Mgmt Fees	10,278	24,283	24,283	-	0.00%
783101-Debt Principal Payments	618,112	635,970	614,818	(21,152)	-3.33%
783151-Debt Interest Payments	106,397	81,819	56,520	(25,299)	-30.92%
Other Expenses Total	918,305	915,592	869,041	(46,551)	-5.08%
Operations Total	3,543,429	3,089,712	4,014,141	924,429	29.92%
Transfers To					
Other Financing Uses					
811411-Transfer to Solid Waste Landfill	-	591,624	1,044,247	452,623	76.51%
Other Financing Uses Total	-	591,624	1,044,247	452,623	76.51%
Transfers To Total	-	591,624	1,044,247	452,623	76.51%
K-Public Works Total	4,361,241	4,979,000	6,625,200	1,646,200	33.06%
6020 - Solid Waste Operations Total	4,361,241	4,979,000	6,625,200	1,646,200	33.06%



FY 2025 Budget 6030 Stormwater

William Pitcairn - Administrator



City of Chattanooga
Proposed Budget - Other Funds
Fiscal Year 2025

Stormwater	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec) Proposed vs. Budget	% Change
Revenues					
Stormwater Management Fee	32,761,095	32,000,000	35,000,000	3,000,000	9.38%
Land Disturbing Permits	538,310	450,000	475,000	25,000	5.56%
Other	3,499,354	-	1,500	1,500	0.00%
Total Revenues	36,798,759	32,450,000	35,476,500	3,026,500	9.33%
Expenditures					
Stormwater Management Administration	4,620,752	7,387,329	6,807,538	(579,791)	-7.85%
Stormwater Maintenance & Operations	7,958,764	10,599,012	11,322,526	723,514	6.83%
Stormwater Site Development	1,161,591	1,543,086	1,592,454	49,368	3.20%
Stormwater Engineering & Project Management	1,456,503	2,846,653	2,871,476	24,823	0.87%
Stormwater Public Education	101,582	440,504	376,360	(64,144)	-14.56%
Renewal & Replacement	7,390	101,000	123,600	22,600	22.38%
Stormwater Mgmt Gen Fd Subsidy	98	4,000	4,000	-	0.00%
Brainerd Levee 1, 2, 3	21,277	53,925	65,700	11,775	21.84%
Stormwater Orchard Storm Station	38,451	22,325	42,200	19,875	89.03%
Minor Storm Stations	1,035	14,100	7,400	(6,700)	-47.52%
Stormwater Green Infrastructure Maintenance	403,104	1,144,025	1,238,432	94,407	8.25%
Forestry	-	-	221,429	221,429	0.00%
Principal	1,292,249	1,296,582	1,305,474	8,892	0.69%
Interest	477,480	417,864	361,342	(56,522)	-13.53%
Bank Service Charges	349	376	406	30	7.98%
Appropriation to Capital Project Fund	9,897,937	11,042,500	10,400,000	(642,500)	-5.82%
Total Expenditures	27,438,563	36,913,281	36,740,337	(172,944)	-0.47%
Estimated Incr(Decr) in Fund Balance	9,360,196	-4,463,281	-1,263,837		
Beginning Fund Balance July 1	54,162,020	63,522,216	59,058,935		
Ending Fund Balance June 30	63,522,216	59,058,935	57,795,098		
Ending Fund Balance as a % of Total Appropriations	231.51%	159.99%	157.31%		



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
6030 - Stormwater Mgmt Operations					
K-Public Works					
CC_K70101 - Stormwater Management	4,618,752	7,387,329	6,807,538	(579,791)	-7.8%
CC_K70102 - Stormwater Renewal & Replacement	7,390	101,000	123,600	22,600	22.4%
CC_K70103 - Stormwater Mgmt Gen Fd Subsidy	98	4,000	4,000	-	0.0%
CC_K70104 - Stormwater Maintenance & Operation	7,958,764	10,599,012	11,322,526	723,514	6.8%
CC_K70105 - Stormwater Site Devel & Construction & Insp	1,161,591	1,543,086	1,592,454	49,368	3.2%
CC_K70106 - Stormwater Engineering & Project Managen	1,456,503	2,846,653	2,871,476	24,823	0.9%
CC_K70107 - Stormwater Public Education	101,582	440,504	376,360	(64,144)	-14.6%
CC_K70110 - Stormwater Brainerd Levee 1 & 2 & 3	21,277	53,925	65,700	11,775	21.8%
CC_K70111 - Stormwater Orchard Knob Storm Station	38,451	22,325	42,200	19,875	89.0%
CC_K70112 - Stormwater Minor Storm Station	1,035	14,100	7,400	(6,700)	-47.5%
CC_K70113 - Stormwater Green Infrastructure Maintenar	403,104	1,144,025	1,238,432	94,407	8.3%
CC_K70114 - Stormwater Forestry	-	-	221,429	221,429	0.0%
CC_K70207 - Stormwater Debt 2013 Bonds	501,880	424,768	414,117	(10,651)	-2.5%
CC_K70208 - Stormwater Debt 2014A Refunding	68,304	66,058	63,606	(2,452)	-3.7%
CC_K70209 - Stormwater Debt 2015 GO Bonds	769,680	742,680	715,700	(26,980)	-3.6%
CC_K70210 - Stormwater Debt 2017B Refunding	116,019	116,270	121,272	5,002	4.3%
CC_K70211 - Stormwater Debt 2019A Bond	377,132	365,046	352,527	(12,519)	-3.4%
CC_K70301 - Stormwater Appropriation to Capital	-	11,042,500	10,400,000	(642,500)	-5.8%
K-Public Works Total	17,601,564	36,913,281	36,740,337	(172,944)	-0.5%
6030 - Stormwater Mgmt Operations Total	17,601,564	36,913,281	36,740,337	(172,944)	-0.5%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
6030 - Stormwater Mgmt Operations					
K-Public Works					
Personnel					
Salary and Wages	6,339,529	8,165,524	8,785,858	620,334	7.60%
Fringe Benefits	3,419,109	4,970,994	5,309,320	338,326	6.81%
Personnel Total	9,758,638	13,136,518	14,095,178	958,660	7.30%
Operations					
Services	1,226,273	4,345,308	4,414,082	68,774	1.58%
Materials & Supplies	904,257	2,044,044	1,344,725	(699,319)	-34.21%
Travel Expense	24,029	45,075	65,150	20,075	44.54%
Vehicle Operating	1,421,958	1,380,103	1,455,000	74,897	5.43%
Insurance, Claims, and Damages	3,347	850	13,193	12,343	1452.12%
Capital Assets	159,869	176,850	212,950	36,100	20.41%
Capital Outlay	123,184	32,200	32,200	-	0.00%
Other Expenses	3,917,072	4,709,833	4,707,859	(1,974)	-0.04%
Operations Total	7,779,989	12,734,263	12,245,159	(489,104)	-3.84%
Transfers To					
Other Financing Uses	62,937	11,042,500	10,400,000	(642,500)	-5.82%
Transfers To Total	62,937	11,042,500	10,400,000	(642,500)	-5.82%
K-Public Works Total	17,601,564	36,913,281	36,740,337	(172,944)	-0.47%
6030 - Stormwater Mgmt Operations Total	17,601,564	36,913,281	36,740,337	(172,944)	-0.47%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
6030 - Stormwater Mgmt Operations					
K-Public Works					
Personnel					
Salary and Wages					
601101-Regular Employees	5,272,022	8,042,218	8,629,988	587,770	7.31%
601105-Injured On Duty Pay	29,837	-	-	-	0.00%
601201-Overtime	64,653	-	31,400	31,400	0.00%
601202-Compensatory Time	8,887	-	-	-	0.00%
602105-Cellphone Allowance	44,608	40,764	42,910	2,146	5.26%
602301-Personal Leave	677,764	-	-	-	0.00%
602304-Longevity	79,305	82,542	79,635	(2,907)	-3.52%
602306-Call Back Pay	667	-	725	725	0.00%
602307-On Call Pay	1,510	-	1,200	1,200	0.00%
602308-Bereavement Pay	6,828	-	-	-	0.00%
602309-Holiday Pay	153,448	-	-	-	0.00%
Salary and Wages Total	6,339,529	8,165,524	8,785,858	620,334	7.60%
Fringe Benefits					
611101-FICA (OASDI)	368,526	509,784	539,990	30,206	5.93%
611102-Medicare	86,210	119,227	126,293	7,066	5.93%
611201-General Pension	1,278,912	1,721,720	1,823,801	102,081	5.93%
611202-Fire & Police Pension	828	-	-	-	0.00%
611206-Other Post-employment Benefits (Civilian)	382,262	451,401	478,155	26,754	5.93%
611301-Hospitalization	1,039,219	1,827,714	1,898,594	70,880	3.88%
611302-Life Insurance Benefit	5,018	6,965	7,266	301	4.32%
611303-Long-Term Disability	7,857	27,876	29,928	2,052	7.36%
611304-Health Savings Accounts	64,574	59,007	121,751	62,744	106.33%
611402-Employee Health Savings Acct	295	-	-	-	0.00%
611403-On-site Medical Program	185,408	247,300	263,318	16,018	6.48%
611404-On-site Facility	-	-	20,224	20,224	0.00%
Fringe Benefits Total	3,419,109	4,970,994	5,309,320	338,326	6.81%
Personnel Total	9,758,638	13,136,518	14,095,178	958,660	7.30%
Operations					
Services					
701103-Consultant Fees	-	270,000	265,000	(5,000)	-1.85%
701105-Engineering Non-construction Consulting	11,351	85,000	85,000	-	0.00%
701110-Veterinary Services	191	-	-	-	0.00%
701111-IT Hosting & Managed Services	-	3,500	3,500	-	0.00%
701113-Technology Development and Design	500	-	-	-	0.00%
701208-On-the-Job Injury Claims	121,406	140,000	140,000	-	0.00%
701213-On-the-Job Injury Settlement Claims	4,235	15,000	15,000	-	0.00%
702101-Carpentry	843	-	500	500	0.00%
702102-Electrical	-	28,850	28,750	(100)	-0.35%
702104-Masonry	894	3,500	3,500	-	0.00%
702106-Plumbing	107,486	105,650	105,150	(500)	-0.47%
702107-Mechanical Trades	154	4,500	4,500	-	0.00%
702108-Locksmith	200	-	-	-	0.00%
702109-Custodial Services	8,382	-	5,000	5,000	0.00%
702110-Tree Maintenance & Planting	50,728	-	25,000	25,000	0.00%
702202-Bldg & Grounds Maintenance	674	1,500	1,000	(500)	-33.33%
702204-Contracted Repair Service	94,547	360,000	260,000	(100,000)	-27.78%
702205-Electric Motor Drive Repair	-	4,000	4,000	-	0.00%
702207-Maintenance Services	4,271	72,100	76,000	3,900	5.41%
702208-Fire Prevention Measures	2,215	-	-	-	0.00%

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
702211-Grounds	25,549	56,500	56,500	-	0.00%
702213-Labor	-	2,000	2,000	-	0.00%
702214-Landscaping	4,527	8,500	6,000	(2,500)	-29.41%
702215-Building Repairs or Renovations under \$500	3,271	-	-	-	0.00%
702216-Roof Repair	4,445	2,000	2,000	-	0.00%
702218-Pump Repairs	-	3,500	3,500	-	0.00%
702221-IT Maintenance	15,000	186,000	161,000	(25,000)	-13.44%
702225-IT Maintenance - Licensing	26,674	137,000	111,018	(25,982)	-18.96%
702226-IT Maintenance - Hosting	-	20,500	20,000	(500)	-2.44%
702227-IT Maintenance - Support Maintenance	170,027	93,000	92,500	(500)	-0.54%
702229-Contract Mowing	(2,500)	-	-	-	0.00%
703101-Electricity	61,538	40,600	72,925	32,325	79.62%
703103-Water	58,037	25,000	30,000	5,000	20.00%
703202-Cellular Phone Service	548	1,000	1,000	-	0.00%
703204-Internet & Cable Services	11	8,450	1,500	(6,950)	-82.25%
703206-Air Cards	21,446	21,000	20,000	(1,000)	-4.76%
703207-Digital Connectivity	84,352	78,450	94,000	15,550	19.82%
704104-Equipment Rental	11,395	25,000	25,000	-	0.00%
704106-Dumpster Rental	636	1,500	1,500	-	0.00%
704108-Office Machine Rental	3,459	14,500	14,500	-	0.00%
704109-Traffic Control - Rental	25,095	6,200	8,000	1,800	29.03%
704201-Advertising	783	15,000	5,500	(9,500)	-63.33%
704207-Collection Expense	88,682	125,000	192,300	67,300	53.84%
704208-Contracted Repair	-	500	-	(500)	-100.00%
704210-Printing	1,216	700	700	-	0.00%
704215-Security Services	6,092	-	-	-	0.00%
704222-N Pollutn Dischg Elim Sys-Sampling	26,062	79,000	79,000	-	0.00%
704224-N Pollutn Dischg Elim Sys-Education	5,730	13,500	15,000	1,500	11.11%
704225-N Pollutn Dischg Elim Sys-Research	2,155	-	-	-	0.00%
704227-Transfer Station Cost	8,178	75,000	75,000	-	0.00%
704238-Animal Control Contracted Services	-	3,500	3,500	-	0.00%
704239-Bio-Hazard / Environmental Services	53,657	-	5,000	5,000	0.00%
704241-Monitoring Services	-	-	35,000	35,000	0.00%
704306-Dues	10,960	8,375	8,375	-	0.00%
704307-Employment Agencies	-	2,200	2,200	-	0.00%
704309-Meeting Expense	-	750	-	(750)	-100.00%
704310-Local Mileage	1,618	1,100	300	(800)	-72.73%
704311-Miscellaneous Services	1,086	-	-	-	0.00%
704312-Other Contracted Service	61,631	2,012,500	1,242,500	(770,000)	-38.26%
704315-Waste Disposal	3,531	12,000	12,000	-	0.00%
704317-Contracted Operations	-	20,500	793,300	772,800	3769.76%
704319-Parking	9,915	16,210	18,210	2,000	12.34%
704329-Radio Maintenance	6,779	7,047	7,048	1	0.01%
704332-Pipeline Inspection Services	-	500	-	(500)	-100.00%
704333-Flowmeter and Rain Gauge Services	2,500	80,000	120,000	40,000	50.00%
704334-Outside Laboratory Services	-	12,000	13,000	1,000	8.33%
704344-Window Tinting	91	-	-	-	0.00%
704394-Credit Card Fee (NR06 Only)	54	-	-	-	0.00%
704402-Unallocated Purchasing Card Expense	999	-	-	-	0.00%
704407-Wireless Data Communication	-	7,000	7,000	-	0.00%
704499-Incomplete Expense Allocation	172	-	-	-	0.00%
704501-Freight, Express & Drayage	2,749	850	500	(350)	-41.18%
704502-Postage	1,618	4,300	4,300	-	0.00%
704601-Local Registration Fees	6,075	12,100	12,100	-	0.00%
704602-Training Costs	3,005	11,000	17,000	6,000	54.55%
704603-Tuition & Books	(1,000)	-	-	-	0.00%

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
704702-Bank Service Charges	349	376	406	30	7.98%
Services Total	1,226,273	4,345,308	4,414,082	68,774	1.58%
Materials & Supplies					
711102-Books	36	375	200	(175)	-46.67%
711104-Forms & Printed Material	146	100	100	-	0.00%
711108-Periodicals, Publications	277	400	-	(400)	-100.00%
711109-Office Supplies & Stationery	3,963	3,500	2,950	(550)	-15.71%
711110-Technology Accessories & Supplies	450	2,725	4,050	1,325	48.62%
711111-Printer Toner Cartridges	-	1,950	1,950	-	0.00%
712101-Asphalt and Asphalt Filler	110,748	175,000	200,000	25,000	14.29%
712102-Brick & Concrete Blocks	3,257	35,000	35,000	-	0.00%
712103-Cement, Lime, & Plaster	1,702	15,000	15,000	-	0.00%
712104-Concrete, Clay Pipe, & Fittings	160,997	225,000	300,000	75,000	33.33%
712105-Gravel, Sand, Stone, Chert, Salt	287,726	190,000	200,000	10,000	5.26%
712107-Lumber & Wood Products	6,626	18,500	18,700	200	1.08%
712108-Other Constr & Bldg Materials	-	35,000	35,000	-	0.00%
712109-Paint	528	400	400	-	0.00%
712110-Pipe & Fittings	21,409	95,000	56,500	(38,500)	-40.53%
712111-Sewer Grates & Manhole Covers	107,980	80,000	100,000	20,000	25.00%
712112-Street Signs & Markings	1,040	-	-	-	0.00%
712114-Plumbing Supplies	66	200	200	-	0.00%
712115-Manhole Bases, Sections, & Frames	-	10,000	10,000	-	0.00%
713102-Fasteners	-	5,500	5,500	-	0.00%
713109-Repair Parts	7,415	25,000	25,000	-	0.00%
713117-Hose & Fittings	-	2,000	2,000	-	0.00%
713201-Chemicals & Lab Supplies	5,409	5,000	7,500	2,500	50.00%
714105-Building Maintenance Supplies	800	1,000	1,000	-	0.00%
714106-Cleaning Supplies	2,903	2,150	2,150	-	0.00%
714107-Clothing	9,402	17,100	19,600	2,500	14.62%
714111-Electrical Supplies, Bulbs, Etc	596	2,500	2,500	-	0.00%
714112-Electronic Parts	2,428	-	-	-	0.00%
714117-Food & Ice	918	3,225	4,350	1,125	34.88%
714120-Hardware, Nails, Small Tools	42,608	14,500	37,500	23,000	158.62%
714125-Oil & Lubricants	150	200	500	300	150.00%
714126-Other Materials & Supplies	2,507	84,000	84,000	-	0.00%
714129-Safety Equipment	13,983	12,250	20,250	8,000	65.31%
714130-Safety Shoes	12,304	13,300	21,550	8,250	62.03%
714131-Seeds, Trees, Plants, Hort Supplies	73,925	89,500	99,000	9,500	10.61%
714132-Test Materials	1,862	-	2,000	2,000	0.00%
714133-Welding Supplies	-	400	400	-	0.00%
714135-Locks & Key supplies	-	300	300	-	0.00%
714136-Dirt mix, Mulch, Topsoil	17,964	12,500	12,500	-	0.00%
714138-Flags Banners and Signage	850	1,000	6,000	5,000	500.00%
714140-Chain	280	5,000	5,000	-	0.00%
714142-Instrumentation Parts	-	500	500	-	0.00%
714143-Event Planning, Services and Catering	142	2,000	2,000	-	0.00%
714144-Batteries	698	425	1,025	600	141.18%
714145-Classroom/Childcare Educational Supplies	-	750	750	-	0.00%
714150-Promotional Items	-	1,800	1,800	-	0.00%
719999-Budget - Materials & Supplies	164	853,994	-	(853,994)	-100.00%
Materials & Supplies Total	904,257	2,044,044	1,344,725	(699,319)	-34.21%
Travel Expense					
721101-Out-of-town Mileage	1,430	3,500	3,200	(300)	-8.57%
721102-Transportation	1,236	7,100	8,200	1,100	15.49%

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
721103-Auto Rental	462	-	2,100	2,100	0.00%
721201-Hotels	9,638	14,800	22,250	7,450	50.34%
721202-Meals	2,196	6,450	9,100	2,650	41.09%
721301-Registration Fees	7,073	12,100	18,000	5,900	48.76%
721302-Other Travel Expenses	1,995	875	2,300	1,425	162.86%
721399-Travel Advance	-	250	-	(250)	-100.00%
Travel Expense Total	24,029	45,075	65,150	20,075	44.54%
Vehicle Operating					
731101-Diesel Fuel	189,244	150,000	150,000	-	0.00%
731102-Gasoline	67,043	60,000	79,500	19,500	32.50%
731201-Contracted Vehicle Repair	-	65,000	55,000	(10,000)	-15.38%
731203-Vehicle Labor	206,756	155,950	172,500	16,550	10.61%
731204-Vehicle Parts & Supplies	198,646	144,000	161,500	17,500	12.15%
731301-Car Wash	729	-	500	500	0.00%
731401-Fleet Leased Vehicle	759,540	805,153	836,000	30,847	3.83%
Vehicle Operating Total	1,421,958	1,380,103	1,455,000	74,897	5.43%
Insurance, Claims, and Damages					
742402-Building & Content Insurance	5,101	850	6,193	5,343	628.59%
742403-Vehicle & Equipment Insurance	(1,754)	-	7,000	7,000	0.00%
Insurance, Claims, and Damages Total	3,347	850	13,193	12,343	1452.12%
Capital Assets					
761104-CIP Engineer's Testing	117,207	100,000	120,000	20,000	20.00%
761106-CIP Engineering Fees	-	350	350	-	0.00%
761112-CIP Park Development	-	1,500	-	(1,500)	-100.00%
761204-Equipment Purchase	42,662	75,000	92,600	17,600	23.47%
Capital Assets Total	159,869	176,850	212,950	36,100	20.41%
Capital Outlay					
771104-Stormwater Mgmt Repairs	74,500	-	-	-	0.00%
772106-Mechanical Equipment	21,171	-	-	-	0.00%
772107-Other Equipment (Under 5000)	6,239	-	-	-	0.00%
772109-Office Furniture	12,570	1,000	1,000	-	0.00%
772111-Computer Software under 15000	-	7,000	7,000	-	0.00%
772112-Computer equipment under 5000	8,284	20,000	20,000	-	0.00%
772116-Traffic Lights and Equipment	420	-	-	-	0.00%
772203-Fencing	-	4,200	4,200	-	0.00%
Capital Outlay Total	123,184	32,200	32,200	-	0.00%
Other Expenses					
781102-Indirect Costs	1,755,790	1,755,791	1,755,791	-	0.00%
781103-Space Costs	52,884	49,746	50,052	306	0.62%
781105-Municipal Billing Overhead	-	21,000	21,000	-	0.00%
781301-Fees, Licenses, & Permits	11,154	8,400	8,400	-	0.00%
781303-State Fees Other	7,970	5,000	2,000	(3,000)	-60.00%
781306-Stormwater Mgmt Fees	-	2,500	-	(2,500)	-100.00%
782201-Awards	2,631	2,950	3,800	850	28.81%
782210-Program Expense	316,915	1,150,000	1,200,000	50,000	4.35%
783101-Debt Principal Payments	1,292,249	1,296,582	1,305,474	8,892	0.69%
783151-Debt Interest Payments	477,480	417,864	361,342	(56,522)	-13.53%
Other Expenses Total	3,917,072	4,709,833	4,707,859	(1,974)	-0.04%
Operations Total	7,779,989	12,734,263	12,245,159	(489,104)	-3.84%

City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
Transfers To					
Other Financing Uses					
811406-Transfer to Stormwater Capital	62,937	11,042,500	10,400,000	(642,500)	-5.82%
Other Financing Uses Total	62,937	11,042,500	10,400,000	(642,500)	-5.82%
Transfers To Total	62,937	11,042,500	10,400,000	(642,500)	-5.82%
K-Public Works Total	17,601,564	36,913,281	36,740,337	(172,944)	-0.47%
6030 - Stormwater Mgmt Operations Total	17,601,564	36,913,281	36,740,337	(172,944)	-0.47%



FY 2025 Budget 2040 - Narcotics

Celeste Murphy - Chief



City of Chattanooga
Proposed Budget - Other Funds
Fiscal Year 2025

Narcotics	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec) Proposed vs. Budget	% Change
Revenues					
Confiscated Narcotics Funds	879,561	80,000	200,000	120,000	150.00%
Fines, Forfeitures and Penalties	24,718	-	-	-	0.00%
Other Revenue	60,759	20,000	0	-	0.00%
Total Revenues	965,038	100,000	200,000	120,000	120.00%
Expenditures					
Operations	259,948	200,000	500,000	300,000	150.00%
Total Expenditures	259,948	200,000	500,000	300,000	150.00%
Estimated Incr(Decr) in Fund Balance	705,090	-100,000	-300,000		
Beginning Fund Balance July 1	922,555	1,627,645	1,527,645		
Ending Fund Balance June 30	1,627,645	1,527,645	1,227,645		
Ending Fund Balance as a % of Total Appropriations	626.14%	763.82%	245.53%		



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
2040 - Narcotics Fund					
H-Police					
CC_H10301 - Narcotics Program	259,948	200,000	500,000	300,000	150.0%
H-Police Total	259,948	200,000	500,000	300,000	150.0%
2040 - Narcotics Fund Total	259,948	200,000	500,000	300,000	150.0%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
2040 - Narcotics Fund					
H-Police					
Operations					
Services	244,863	200,000	500,000	300,000	150.00%
Materials & Supplies	1,104	-	-	-	0.00%
Capital Outlay	13,981	-	-	-	0.00%
Operations Total	259,948	200,000	500,000	300,000	150.00%
H-Police Total	259,948	200,000	500,000	300,000	150.00%
2040 - Narcotics Fund Total	259,948	200,000	500,000	300,000	150.00%



City of Chattanooga
Operational Budget
Fiscal Year 2025

Row Labels	Actual FY23	Budget FY24	Proposed FY25	Inc (Dec)	
				Proposed vs. Budget	% Change
2040 - Narcotics Fund					
H-Police					
Operations					
Services					
701107-Investigative Services	225,015	-	-	-	0.00%
702225-IT Maintenance - Licensing	3,656	-	-	-	0.00%
703202-Cellular Phone Service	5,937	-	-	-	0.00%
703206-Air Cards	2,041	-	-	-	0.00%
704321-County Trustee Collection Fee	843	-	-	-	0.00%
704407-Wireless Data Communication	4,776	-	-	-	0.00%
704601-Local Registration Fees	2,596	-	-	-	0.00%
709999-Budget - Services	-	200,000	500,000	300,000	150.00%
Services Total	244,863	200,000	500,000	300,000	150.00%
Materials & Supplies					
714147-Police Evidence Supplies	1,104	-	-	-	0.00%
Materials & Supplies Total	1,104	-	-	-	0.00%
Capital Outlay					
772111-Computer Software under 15000	4,200	-	-	-	0.00%
772203-Fencing	9,781	-	-	-	0.00%
Capital Outlay Total	13,981	-	-	-	0.00%
Operations Total	259,948	200,000	500,000	300,000	150.00%
H-Police Total	259,948	200,000	500,000	300,000	150.00%
2040 - Narcotics Fund Total	259,948	200,000	500,000	300,000	150.00%



2025-2029

CAPITAL BUDGET



ONE CHATTANOOGA

MAYOR TIM KELLY



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Introduction

The FY25-29 Capital Improvement Plan (CIP) is the City of Chattanooga's five-year plan for capital improvement throughout Chattanooga. The first year of the CIP is the fiscally constrained budget, whereas the successive years are a roadmap for future action. Maintaining and improving critical infrastructure, investing in public safety, creating great outdoor spaces, delivering effective, efficient services to all Chattanoogaans, and more; this CIP continues the City's investment in the goals and strategies of the One Chattanooga strategic plan. **The information below provides summaries of the projects included in the FY25 capital budget.** Funding sources for these projects include reserve funds, general obligation bonds, grants, external funds, internal service funds, and state loan funds, as detailed in the following pages.

General Government Projects

Better Government

Projects Funded: 10

Total Funding: \$6,415,000

% External Funding: 0%

Campus Consolidation Space Needs Study - \$150,000

Evaluation of existing City office spaces to determine their highest and best use by City Departments across City facilities

City Hall Annex Renovation - \$3,265,000

Replacement of existing elevator and additional renovation at City Hall Annex

City Technology Rebuild - \$375,000

Refresh and maintenance of citywide network infrastructure essential for City Operations

End of Life Network Infrastructure Upgrades - \$300,000

Maintenance of citywide network equipment that is at end of life

EV Charging Stations - \$100,000

Building on previous installation of electric vehicle charging infrastructure and the City's long-range EV charging plan, installation of EV chargers at City facilities

Family Justice Center Facilities Improvements - \$150,000

Building enhancement to support additional services within the FJC for community residents and FJC partners

Google Workspace Back-up - \$175,000

Maintenance of Google Workspace file back-up for records retention

IT Security Compliance Tools - \$400,000

Citywide cybersecurity applications, application upgrades, and expansions to maintain secure network infrastructure

Library Facilities Maintenance - \$500,000

Maintenance of major building system elements at Chattanooga Public Library facilities

Major Capital Maintenance Improvements Downtown Campus & Other Facilities - \$1,000,000

Maintenance of major building system elements at City facilities identified in the Facilities Assessment Evaluations, such as HVAC systems, roofing system replacements, structural repairs, floor replacements, restroom rehabilitation, building code upgrades, and ADA Compliance

Economic Development

Projects Funded: 4

Total Funding: \$5,700,000

% External Funding: 4.38%

Affordable Housing Trust Fund - \$3,000,000

Ongoing contribution to the City's Affordable Housing Fund

ESIP Development - \$500,000

The City's portion of ongoing Enterprise South Industrial Park preparation and development

Minority Business Incubator - \$2,000,000

Renovation of the Kelley Building to support the creation of the Minority Business Incubator

Tivoli Theatre and Performing Arts Center - \$200,000

Funding for historic renovation and rehabilitation of the 100-year-old Tivoli Theatre, leveraging significant funding from other sources.

Education

Projects Funded: 3

Total Funding: \$902,000

% External Funding: 0%

Captain Larry Taylor Exhibit - \$200,000

Design and construction costs associated with the new exhibit honoring the life and story of Captain Larry L. Taylor at the Coolidge National Medal of Honor Heritage Center

Head Start Facility Maintenance - \$602,000

Ongoing maintenance for Head Start locations

Ignite Discovery Capital Campaign - \$100,000

Final year of funding commitment to the Creative Discovery Museum's capital campaign to enhance visitors' experience and ensure long term sustainability

Fleet

Projects Funded: 5

Total Funding: \$7,550,000

% External Funding: 0%

Bulk Fueling at Wood Recycling Center - \$100,000

Solid Waste vehicle fueling operations at the Wood Recycling Center

CNG Fueling System - \$500,000

Fueling infrastructure for new CNG garbage trucks and other CNG vehicles

Fleet Capital Infusion - \$4,500,000

Appropriate Fleet Program Reserve funds used to replace vehicles currently in the program that are at the end of their lease terms

Garbage Truck Routing - \$200,000

Conduct an audit of the city's waste containers, focusing on condition and distribution to optimize waste management, improve route efficiency, and enhance recycling efforts

Garbage Trucks - \$2,250,000

Purchase of new garbage trucks to replace existing trucks and expand refuse collection

Neighborhoods

Projects Funded: 9

Total Funding: \$8,575,000

% External Funding: 23.32%

Carver Neighborhood Senior Center Feasibility Study - \$100,000

As part of ongoing master planning efforts for the Carver park and community center, feasibility study for potential new senior center

Community Center Swimming Pool Repairs - \$100,000

Repairs to community center swimming pools

Hixson Community Center - \$250,000

Repair and design for further renovation of Hixson Community Center

James A. Henry Building Renovations - \$1,100,000

In support of the Chattanooga Housing Authority's renovation of the James A. Henry building, additional elements led by Community Development and Early Learning for the future community center and Head Start locations

James A. Henry Renovations - \$1,500,000

Renovation of the James A. Henry building led by the Chattanooga Housing Authority to create a community hub as part of Westside Evolves plan implementation

Major Capital Maintenance Improvements Community Centers - \$1,000,000

Maintenance of major building system elements at Community Centers identified in the Facilities Assessment Evaluations, such as HVAC systems, roofing system replacements, structural repairs, floor replacements, restroom rehabilitation, building code upgrades, and ADA Compliance

Raccoon Mountain Water Service - \$400,000

Extension of water service to Raccoon Mountain

Reconnecting Communities Program - \$2,000,000

Preliminary planning and feasibility studies for transportation improvements to the Westside community identified in the Westside Evolves Plan, funded by a U.S. Department of Transportation Reconnecting Communities Program grant

Westside Evolves - \$2,125,000

In support of the Chattanooga Housing Authority's Choice Neighborhoods Implementation grant, year one of eight year commitment toward overall Westside Evolves plan implementation

Outdoors

Projects Funded: 18

Total Funding: \$18,785,869

% External Funding: 35.89%

African Expansion - \$250,000

Contribution toward expansion of the African area at the Chattanooga Zoo to increase opportunities and access for Chattanooga residents

14th Street Neighborhood Greenway - \$200,000

Infrastructure and neighborhood enhancements to create a pedestrian and bicycle boulevard along East 14th Street to create a safe, functional, and appealing public space along a 1.6 mile corridor

Alton Park Connector - \$6,741,500

Construction of a shared use path connecting the Tennessee Riverwalk to Southside Community Park along a former rail line

Chattanooga Skatepark - \$2,150,000

Construction of the new Chattanooga Skatepark with additional funding to improve security and access for the surrounding parking lot

Golf Course Ongoing Equipment Replacement - \$100,000

Replacement of golf course maintenance equipment

John A. Patten Multi-Purpose Field Improvements - \$1,250,000

Improvements to fields at John A. Patten Park to provide multi-functional turf fields

LED Field Lighting Conversion - \$600,000

Existing Finley Stadium field lighting is at end-of-life and does not meet league or broadcast standards. This project will convert field lighting to more efficient LED fixtures

Montague Park - \$500,000

Design and future construction of Montague Park, the largest urban park in Chattanooga (45 acres), to become a premiere public space for all Chattanoogaans, a signature park for all of the surrounding neighborhoods

Parks and Outdoors Plan Deferred Maintenance - \$2,000,000

Deferred maintenance recommendations including ADA improvements for parks from the Parks and Outdoors Plan (POP) based on the Total Asset Management inventory as well as input by maintenance staff

Parks and Outdoors Plan Recommended Master Plans - \$250,000

Master Plans recommended in the POP, the first step towards implementation of the plan's recommendations, including public engagement through schematic design to determine the community-driven scope for each park identified

Parks Land Acquisition - \$1,000,000

Acquisition of property for new and expanded parks recommended in the POP

Play Park at Heritage House - \$75,000

Funding toward the completion of the Harvesting Inclusive Play Project designed as an accessible, inclusive playground for all children to enjoy

Public Art for South Broad - \$94,369

New public artwork in conjunction with development in the South Broad area

Public Art Maintenance - \$225,000

Ongoing maintenance of the City's substantial collection of public art

Riverfront Improvements - \$500,000

Refresh and reimagining of Chattanooga's premier riverfront parks

Rivermont Athletic Lighting - \$1,000,000

Replacement of existing lights to improve lighting and reduce energy consumption

Shallowford Blueway Dock Installation - \$50,000

Development of a trailhead, kiosk, parking, and water put-in improvements at S. Chickamauga Creek

Tournament Turf Fields - \$1,800,000

As part of the ongoing Parks and Outdoors Recreation Plan, creation of turf fields for tournament play.

Public Safety

Projects Funded: 10

Total Funding: \$10,591,000

% External Funding: 8.02%

Apparatus Replacement Plan - \$5,400,000

The Chattanooga Fire Department's Apparatus Replacement Plan (ARP) strategically plans toward the replacement of fire response apparatus. Of all of the vehicles used by the department, these are the frontline workhorses of the department. Firefighters provide exceptional service every hour of every day, and they could not do it without fire apparatus. FY25 and future year funding will replace apparatus which are at the end of their useful life and implement an ongoing replacement schedule

Citywide Camera Refresh - \$100,000

The Department of Technology Services maintains the support and functionality of the citywide camera system including maintenance, damage, licensing and end-of-life replacement. This funding will be used to maintain devices, refresh old equipment, and schedule new installations

CPD Technology Updates - \$850,000

Federal funding for significant upgrades to CPD technology

Equipment Capital Maintenance - \$250,000

Repair and replacement of major CFD equipment, including gear dryers, self-contained breathing apparatus (SCBA), complete nozzle and appliance refresh, installation of gear extractors (washers) in stations, automatic external defibrillator (AED) replacement

Fire Station Capital Maintenance - \$500,000

Fire station and building maintenance is vital to ensuring a healthy and operable place for firefighters to work and live. This project will fund major maintenance projects, including HVAC repair, roof repair, exhaust systems, security systems

Police Laptop Replacement - \$390,000

Ongoing replacement of outdated and inefficient CPD laptops

Police Service Center Renovations - \$200,000

Renovations and maintenance of Police Service Center including elevator and HVAC repair

Real Time Intelligence Center - \$150,000

Updates and expansion of the Real Time Intelligence Center

Station #14 Replacement - \$2,500,000

Design and construction of a replacement of Fire Station #14

Station #15 Replacement - \$251,000

Additional funding toward the construction of the Station #15 Replacement due to increased construction costs

Roads and Bridges

Projects Funded: 18

Total Funding: \$33,795,869

% External Funding: 22.23%

2023 SMART Grant - \$2,000,000

Upgrade intersection technology along Central Ave., 3rd St. corridors

Bridge Maintenance - \$2,000,000

The bridges program aims to fund necessary maintenance and rehabilitation to the city's network of approximately 85 structures. This funding will be used for general maintenance work to be performed by contracted crews, response to any emergencies that damage bridges, and will be used to fund significant bridge capital projects

Broad Street Redesign - \$3,500,000

Improvements to the Broad Street Corridor between the Aquarium and MLK Blvd. that will enable multimodal use of the corridor as well as create usable public outdoor space, including travel lane reconfigurations, installation of bike facilities, street trees, art opportunities, and sidewalk expansion

Frazier Ave. Improvements - \$100,000

Improvements to Frazier Ave. to improve pedestrian safety and reduce vehicular crashes

Hamilton Place Boulevard - \$2,013,869

This project will modify Hamilton Place Boulevard at the I-75/Hamilton Place Interchange to accommodate revised traffic patterns from the Interchange Modification Project being designed and implemented by TDOT

Infrastructure of the Future - \$100,000

Maintenance and modernization of intersection technology so that intersections communicate for synchronization

Pavement Management - \$10,000,000

These funds are used for the City's annual resurfacing contract. They are a critical part of comprehensive pavement management that includes paving and preventative maintenance techniques

Pedestrian Safety Improvements - \$1,000,000

Enhance pedestrian safety across the City by addressing immediate, critical safety concerns with quick build strategies and allocating funds for ongoing improvements

Roadway Rebuilding - \$2,000,000

Repair roads that can no longer be repaired through the City's annual resurfacing contract to return these roads to a state of good repair

Shallowford Road - \$332,000

Improvements to the Shallowford Road corridor from Jersey Pike to Airport Road, including replacing two bridges, adding a lane each direction, and introducing a shared use path adjacent to the roadway to improve safety and transportation network connectivity

Sidewalks - \$1,500,000

Construct, repair and replace sidewalks city wide to support connected pedestrian infrastructure

Slope Management Program - \$1,000,000

Maintenance and repair of slopes that affect the City's roadways

Testbed Expansion - \$150,000

Expansion of the testbed along McCallie Ave. and Bailey Ave.

Traffic Signal Maintenance - \$100,000

This funding will be used to maintain, refresh and upgrade the City of Chattanooga's intersection traffic signals, signal controls, software, and technical maintenance

Walnut Street Bridge - \$1,000,000

Repair and rehabilitation of the Walnut Street bridge in downtown Chattanooga

Walnut Street Bridge Detour - \$500,000

Detour of bikes and pedestrians for the Walnut Street Bridge Rehab Project

West 26th Street Extension - \$2,500,000

Public infrastructure costs related to the extension of W. 26th St.

Wilcox Blvd. Bridge - \$4,000,000

Replacement of the existing structurally deficient Wilcox Boulevard Bridge over the DeButts Railyard. The replacement structure will include a multimodal path and support development of a pedestrian connection from East Chattanooga to the Riverwalk

Transit

Projects Funded: 1

Total Funding: \$1,500,000

% External Funding: 0%

CARTA Vehicles & Equipment - \$1,500,000

Rehabilitation and maintenance of CARTA's intermodal facilities, vehicles, and equipment. This funding is the local match of state and federal funds received directly by CARTA

Stormwater Projects

Projects Funded: 14

Total Funding: \$10,400,000

% External Funding: 0%

Automated Flood Warning System - \$375,000

Automated flood warning system for flood prone streets around the City

Dartmouth/Five Points Watershed SIP - \$2,500,000

Multi-phase stormwater infrastructure replacement project. Rapid development in past years has caused increased runoff potential in the area and taxed an undersized, aging system

Dorchester Road Culvert Replacement - \$350,000

24" roadway culvert replacement under the sole ingress/egress from community subdivision. Sinkhole has been plated since 2021

Drainage Projects - \$200,000

Design and construction of various locations across the City to address localized flooding

Floodplain Modeling - \$325,000

Provide accurate, up-to-date information regarding flood levels, flood risk and associated hazards for areas within the City in conformance with current FEMA standards

Heavy Equipment - \$750,000

New equipment to replace existing and aging equipment for continued service on water quality projects

Jefferson Heights Flood Study and Separation - \$750,000

Decrease flooding events and separate storm and sewer pipes in Jefferson Heights neighborhood and surrounding areas

Montague Park - \$300,000

A partnership with Parks & Outdoors to partially fund stormwater enhancements as deemed appropriate for the site and perimeter ROW

Pumpkin Pie Project - \$300,000

Replacement of bridge/culvert that is at risk of failure

South Howell Drainage - \$500,000

Design and construction of a new storm drainage separation line across Brainerd Rd. and repair and relocation of sections on private property

Stormwater Asset Management Plan - \$500,000

Creation of a Stormwater Asset Management Plan and Master Plan. Proactive efforts to assess existing stormwater infrastructure and prioritize rehab, replacement or installation of infrastructure to continue to provide a high level of service

Sunbeam WQ Project - \$800,000

Installation of a linear storm water quality system to provide treatment in place of an existing impervious conveyance. This treatment unit is to provide baseline measurables of pollutants such as TSS and metals

W. 26th St. Extension Drainage - \$2,500,000

Stormwater infrastructure for the extension of W. 26th St

WQ Vehicles - \$250,000

Purchase of City vehicles not currently in the Fleet replacement program

Wastewater Projects

Projects Funded: 21

Total Funding: \$101,000,000

% External Funding: 4.70%

Big Ridge Pump Station #2 Improvements - \$1,550,000

This project consists of replacing the existing Big Ridge #5 Pump Station with a new pump station

Class A POWER Project (SPOI PH 4 Digester/THP Improvements) - \$27,500,000

The project consists of solids handling facilities including pre-thickening and cake storage, THP and post-THP equipment provided by a vendor, steam generation/cooling, sludge blending, and anaerobic digesters. This new process will allow for continued operations and will increase performance in the solids handling process

Contingency MBWWTP Improvements - General Purpose - \$1,000,000

Contingency funds allocated for MBWWTP improvement projects

CSOTF Operations Improvement (Smart Sewer) - \$100,000

Implementation of smart sewers will allow for improved operations by progressively installing smart sensors at strategic locations of the system and real-time control based on the information communicated by these sensors

Focused SSES and Rehab - Phase II (Citico Creek 4) - \$3,250,000

Completion of Sanitary Sewer Evaluation Studies (SSES) and the rehabilitation of sanitary sewer pipes as directed in the Consent Decree. These repairs will help reduce sanitary sewer overflows and increase overall collection system capacity

Focused SSES and Rehab - Phase II (Dobbs Branch 1) - \$4,000,000

Completion of Sanitary Sewer Evaluation Studies (SSES) and the rehabilitation of sanitary sewer pipes as directed in the Consent Decree. These repairs will help reduce sanitary sewer overflows and increase overall collection system capacity

Focused SSES and Rehab - Phase II (TN River 6) - \$2,750,000

Completion of Sanitary Sewer Evaluation Studies (SSES) and the rehabilitation of sanitary sewer pipes as directed in the Consent Decree. These repairs will help reduce sanitary sewer overflows and increase overall collection system capacity

MBEC Electrical Upgrades (S&C Switches) - \$3,000,000

Switches are outdated and obsolete, needing replacement prior to catastrophic failure or safety issues arise during switching or operation

MBEC Water Use and Reuse Implementation - \$4,750,000

This project includes improvements to the MBWWTP potable and plant water systems to reduce overall water use. It involves implementing water conservation to reduce consumption, substituting lower-grade water for certain non-potable water process uses, and finding and eliminating leaks in the water system

MBEC Wet Weather Treatment Upgrade - \$20,000,000

This project will design and build selected alternatives identified during the Wet Weather Treatment Upgrade feasibility analysis

MBWWTP North Recycle Pump Station - \$3,000,000

Project involves the design and construction of a new recycle pump station at the MBWWTP and moving drain piping effluent more efficiently to the discharge locations

Program Management For Consent Decree - \$3,200,000

This project is the annual renewal of the scope and fee of program management services for the implementation of the EPA CD program

Pump Station Improvements - 19th St PS - \$500,000

This project involves making capital improvements to the Pump Station based on preliminary engineering analysis including new pumps, electrical upgrades, bypass, generator, and other components

Riverbank Stabilization - \$1,500,000

This project will help stabilize the riverbank adjacent to MBEC that is steadily eroding

Sanitary Sewers for Annexed Areas - \$2,500,000

This project involves the installation of new sanitary sewers in areas that have been annexed and potentially will be annexed by the City of Chattanooga

Sewer Extension Obligations - \$1,300,000

This project allocates funding to cover potential sewer extension obligations

South Chic 2-4 Interceptor Rehab - \$6,400,000

This project involves the rehabilitation of sanitary sewer pipes and manholes. This project will improve the reliability and structural integrity of the existing pipe and will remove unwanted inflow and infiltration from the system

South Chick Pump Station Improvements - \$10,000,000

This project includes making capital improvements to the South Chick PS. These improvements are designed to improve the capacity, performance and reliability of the station and help to reduce sanitary sewer overflows in the area

Tiftonia Pump Station #3 (Bundle 3) - \$3,000,000

This project includes safety and reliability improvements associated with converting the Tiftonia #3 PS from a canned pump station to a submersible pump station as well as the assessment and rehabilitation or replacement of sewer force main in the basin

Vehicle Purchases - \$1,000,000

Purchase of vehicles and related equipment for Wastewater not otherwise covered by the Fleet Replacement Program

W. 26th St. Extension Wastewater - \$700,000

Wastewater infrastructure for the extension of W. 26th St

ORDINANCE NO. _____

AN ORDINANCE APPROPRIATING, AUTHORIZING OR ALLOCATING FUNDS TO THE CAPITAL IMPROVEMENTS BUDGET FOR THE FISCAL YEAR 2024-2025.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CHATTANOOGA, TENNESSEE:

SECTION 1. That there be and is hereby appropriated, authorized, or allocated the hereinafter set funds from the sources specified for the public purposes indicated of the Capital Improvements Plan for the Fiscal Year Ending June 30, 2025:

SECTION 2. That there be and is hereby authorized the appropriation of all capital donations, including partnership agreements not previously appropriated, to the projects and the capital fund for which they are intended.

SECTION 3. That there be and is hereby authorized the appropriation of all interest earned within the fiscal year to the projects and the capital fund herein identified.

GENERAL GOVERNMENTAL FUNDS		
FROM	General Obligation Bonds	\$ 15,000,000
	General Fund Reserves	35,000,000
	Interest Earnings Bond Series 2009	1,210,687
	Interest Earnings Bond Series 2010A	153,791
	Interest Earnings Bond Series 2010C	117,161
	Interest Earnings Bond Series 2013-GO	243,465
	Interest Earnings Bond Series 2017A	159,265
	American Rescue Plan Funds	2,075,000
	Economic Development Fund	9,500,000
	Hotel Motel Tax Fund (2070)	7,500,000
	State Street Aid (2050)	1,000,000
	Fleet Management Fund (6504)	4,500,000
	CBL Properties	2,013,869
	Federal Appropriation	10,850,000
	Foundry 33 Developers	41,500
	Hamilton County	250,000
	Lyndhurst Foundation	200,000
	United States Department of Transportation	4,000,000
TO	General Government and Supported Agencies	\$ 10,400,000
	Department of Community Development	350,000
	Department of Police	1,590,000

Department of Fire	8,901,000
Department of Public Works	53,802,369
Department of Parks and Outdoors	11,169,369
Department of Economic Development	5,000,000
Department of Early Learning	602,000
Department of Planning	2,000,000

TOTAL GENERAL GOVERNMENTAL FUNDS \$ 93,814,738 \$ 93,814,738

PROPRIETARY CAPITAL FUNDS

FROM	State Revolving Loan Fund /WIFIA (ISS)	\$ 35,000,000	
	Wastewater Operations (Fund 6010)	30,065,769	
	Wastewater Reserves (Fund 6010)	31,184,231	
	Stormwater Fund Operations (Fund 6030)	9,136,163	
	Stormwater Fund Reserves (Fund 6030)	1,263,837	
	Tennessee Department of Environment and Conservation Water Reuse Grant	4,750,000	
TO	Wastewater Fund		\$ 101,000,000
	Stormwater Fund		10,400,000
	TOTAL PROPRIETARY CAPITAL FUNDS	\$ 111,400,000	\$ 111,400,000
	TOTAL CAPITAL BUDGET	\$ 205,214,738	\$ 205,214,738

BE IT FURTHER ORDAINED, That this Ordinance shall take effect immediately from and after its passage as provided by law.

PASSED _____, 2024

CHAIRPERSON
APPROVED _____ DISAPPROVED _____
DATE: _____, 2024

MAYOR

City of Chattanooga
 Capital Budget Summary by Department
 Fiscal Year 2025

Summary Schedule (Capital)

	Proposed FY25	External Sources	Reserves	Operations	Bonds	SRF	WIFIA	Economic Development	Other City Sources	Total
General Governmental	93,814,738	17,355,369	35,000,000	-	15,000,000	-	-	9,500,000	16,959,369	93,814,738
General Government	10,400,000	2,000,000	6,825,000	-	-	-	-	1,300,000	275,000	10,400,000
Community Development	350,000	-	350,000	-	-	-	-	-	-	350,000
Police Department	1,590,000	850,000	740,000	-	-	-	-	-	-	1,590,000
Fire Department	8,901,000	-	1,001,000	-	7,900,000	-	-	-	-	8,901,000
Public Works	53,802,369	12,505,369	17,412,631	-	7,100,000	-	-	5,900,000	10,884,369	53,802,369
Parks and Outdoors	11,169,369	-	5,069,369	-	-	-	-	2,300,000	3,800,000	11,169,369
Economic Development	5,000,000	-	3,000,000	-	-	-	-	-	2,000,000	5,000,000
Early Learning	602,000	-	602,000	-	-	-	-	-	-	602,000
Planning	2,000,000	2,000,000	-	-	-	-	-	-	-	2,000,000
Enterprise	111,400,000	4,750,000	32,448,068	39,201,932	-	21,500,000	13,500,000	-	-	111,400,000
Stormwater	10,400,000	-	1,263,837	9,136,163	-	-	-	-	-	10,400,000
Wastewater	101,000,000	4,750,000	31,184,231	30,065,769	-	21,500,000	13,500,000	-	-	101,000,000
Total All Funds	205,214,738	22,105,369	67,448,068	39,201,932	15,000,000	21,500,000	13,500,000	9,500,000	16,959,369	205,214,738



City of Chattanooga
 Capital Budget Summary by Project
 Fiscal Year 2025

	Proposed FY25	External Sources	Reserves	Operations	Bonds	SRF	WIFIA	Economic Development	Other City Sources	Total
General Governmental	93,814,738	17,355,369	35,000,000	-	15,000,000	-	-	9,500,000	16,959,369	93,814,738
General Government	10,400,000	2,000,000	6,825,000	-	-	-	-	1,300,000	275,000	10,400,000
Technology Services	3,600,000	2,000,000	1,600,000	-	-	-	-	-	-	3,600,000
2023 SMART Grant	2,000,000	2,000,000	-	-	-	-	-	-	-	2,000,000
City Technology Rebuild	375,000	-	375,000	-	-	-	-	-	-	375,000
Citywide Camera Refresh	100,000	-	100,000	-	-	-	-	-	-	100,000
End of Life Network Infrastructure Upgrades	300,000	-	300,000	-	-	-	-	-	-	300,000
Google Workspace Back-up	175,000	-	175,000	-	-	-	-	-	-	175,000
Infrastructure of the Future	100,000	-	100,000	-	-	-	-	-	-	100,000
IT Security Compliance Tools	400,000	-	400,000	-	-	-	-	-	-	400,000
Testbed Expansion	150,000	-	150,000	-	-	-	-	-	-	150,000
Chattanooga Public Library	500,000	-	-	-	-	-	-	500,000	-	500,000
Library Facilities Maintenance	500,000	-	-	-	-	-	-	500,000	-	500,000
Chattanooga Area Regional Transportation Authority	1,500,000	-	1,500,000	-	-	-	-	-	-	1,500,000
CARTA Vehicles & Equipment	1,500,000	-	1,500,000	-	-	-	-	-	-	1,500,000
Chattanooga Housing Authority (A.O.)	3,625,000	-	3,625,000	-	-	-	-	-	-	3,625,000
James A. Henry Renovations (A.O.)	1,500,000	-	1,500,000	-	-	-	-	-	-	1,500,000
Westside Evolves (A.O.)	2,125,000	-	2,125,000	-	-	-	-	-	-	2,125,000
Coolidge National Medal of Honor Heritage Center (A.O.)	200,000	-	-	-	-	-	-	200,000	-	200,000
Captain Larry Taylor Exhibit (A.O.)	200,000	-	-	-	-	-	-	200,000	-	200,000
Creative Discovery Museum (A.O.)	100,000	-	100,000	-	-	-	-	-	-	100,000
Ignite Discovery Capital Campaign (A.O.)	100,000	-	100,000	-	-	-	-	-	-	100,000
Kiwanis (A.O.)	75,000	-	-	-	-	-	-	-	75,000	75,000
Play Park at Heritage House (A.O.)	75,000	-	-	-	-	-	-	-	75,000	75,000
The Stadium Corporation (A.O.)	600,000	-	-	-	-	-	-	600,000	-	600,000
LED Field Lighting Conversion (A.O.)	600,000	-	-	-	-	-	-	600,000	-	600,000
Tivoli Foundation (A.O.)	200,000	-	-	-	-	-	-	-	200,000	200,000
Tivoli Theatre and Performing Arts Center (A.O.)	200,000	-	-	-	-	-	-	-	200,000	200,000
Community Development	350,000	-	350,000	-	-	-	-	-	-	350,000
Community Development	350,000	-	350,000	-	-	-	-	-	-	350,000
Carver Neighborhood Senior Center Feasibility Study	100,000	-	100,000	-	-	-	-	-	-	100,000
Hixson Community Center	250,000	-	250,000	-	-	-	-	-	-	250,000
Police Department	1,590,000	850,000	740,000	-	-	-	-	-	-	1,590,000
Police Department	1,590,000	850,000	740,000	-	-	-	-	-	-	1,590,000
CPD Technology Updates	850,000	850,000	-	-	-	-	-	-	-	850,000
Police Laptop Replacement	390,000	-	390,000	-	-	-	-	-	-	390,000
Police Service Center Renovations	200,000	-	200,000	-	-	-	-	-	-	200,000
Real Time Intelligence Center	150,000	-	150,000	-	-	-	-	-	-	150,000
Fire Department	8,901,000	-	1,001,000	-	7,900,000	-	-	-	-	8,901,000
Fire Department	8,901,000	-	1,001,000	-	7,900,000	-	-	-	-	8,901,000
Apparatus Replacement Plan	5,400,000	-	-	-	5,400,000	-	-	-	-	5,400,000
Equipment Capital Maintenance	250,000	-	250,000	-	-	-	-	-	-	250,000
Fire Station Capital Maintenance	500,000	-	500,000	-	-	-	-	-	-	500,000
Station #14 Replacement	2,500,000	-	-	-	2,500,000	-	-	-	-	2,500,000
Station #15 Replacement	251,000	-	251,000	-	-	-	-	-	-	251,000

City of Chattanooga
 Capital Budget Summary by Project
 Fiscal Year 2025

	Proposed FY25	External Sources	Reserves	Operations	Bonds	SRF	WIFIA	Economic Development	Other City Sources	Total
Public Works	53,802,369	12,505,369	17,412,631	-	7,100,000	-	-	5,900,000	10,884,369	53,802,369
Public Works	51,302,369	12,505,369	17,412,631	-	7,100,000	-	-	5,900,000	8,384,369	51,302,369
14th Street Neighborhood Greenway	200,000	200,000	-	-	-	-	-	-	-	200,000
Alton Park Connector	6,741,500	6,541,500	200,000	-	-	-	-	-	-	6,741,500
Bridge Maintenance	2,000,000	-	2,000,000	-	-	-	-	-	-	2,000,000
Broad Street Redesign	3,500,000	3,500,000	-	-	-	-	-	-	-	3,500,000
Bulk Fueling at Wood Recycling Center	100,000	-	100,000	-	-	-	-	-	-	100,000
Campus Consolidation Space Needs Study	150,000	-	150,000	-	-	-	-	-	-	150,000
City Hall Annex Renovation	3,265,000	-	-	-	3,265,000	-	-	-	-	3,265,000
CNG Fueling System	500,000	-	-	-	-	-	-	500,000	-	500,000
Community Center Swimming Pool Repairs	100,000	-	-	-	-	-	-	100,000	-	100,000
ESIP Development	500,000	250,000	-	-	-	-	-	250,000	-	500,000
EV Charging Stations	100,000	-	100,000	-	-	-	-	-	-	100,000
Family Justice Center Facilities Improvements	150,000	-	-	-	-	-	-	150,000	-	150,000
Fleet Capital Infusion	4,500,000	-	-	-	-	-	-	-	4,500,000	4,500,000
Frazier Ave. Improvements	100,000	-	-	-	-	-	-	100,000	-	100,000
Garbage Truck Routing	200,000	-	200,000	-	-	-	-	-	-	200,000
Garbage Trucks	2,250,000	-	2,250,000	-	-	-	-	-	-	2,250,000
Hamilton Place Boulevard	2,013,869	2,013,869	-	-	-	-	-	-	-	2,013,869
James A. Henry Building Renovations	1,100,000	-	1,100,000	-	-	-	-	-	-	1,100,000
Major Capital Maintenance Improvements Community Centers	1,000,000	-	1,000,000	-	-	-	-	-	-	1,000,000
Major Capital Maintenance Improvements Downtown Campus & Other Facilities	1,000,000	-	1,000,000	-	-	-	-	-	-	1,000,000
Pavement Management	10,000,000	-	3,280,631	-	3,835,000	-	-	-	2,884,369	10,000,000
Pedestrian Safety Improvements	1,000,000	-	-	-	-	-	-	1,000,000	-	1,000,000
Raccoon Mountain Water Service	400,000	-	400,000	-	-	-	-	-	-	400,000
Roadway Rebuilding	2,000,000	-	2,000,000	-	-	-	-	-	-	2,000,000
Shallowford Road	332,000	-	332,000	-	-	-	-	-	-	332,000
Sidewalks	1,500,000	-	-	-	-	-	-	1,500,000	-	1,500,000
Slope Management Program	1,000,000	-	1,000,000	-	-	-	-	-	-	1,000,000
Traffic Signal Maintenance	100,000	-	-	-	-	-	-	100,000	-	100,000
Walnut Street Bridge	1,000,000	-	-	-	-	-	-	-	1,000,000	1,000,000
Walnut Street Bridge Detour	500,000	-	500,000	-	-	-	-	-	-	500,000
Wilcox Blvd. Bridge	4,000,000	-	1,800,000	-	-	-	-	2,200,000	-	4,000,000
Sports Authority of the County of Hamilton and the City of Chattanooga, TN (A.O.)	2,500,000	-	-	-	-	-	-	-	2,500,000	2,500,000
West 26th Street Extension (A.O.)	2,500,000	-	-	-	-	-	-	-	2,500,000	2,500,000
Parks and Outdoors	11,169,369	-	5,069,369	-	-	-	-	2,300,000	3,800,000	11,169,369
Parks and Outdoors	10,919,369	-	4,819,369	-	-	-	-	2,300,000	3,800,000	10,919,369
Chattanooga Skatepark	2,150,000	-	-	-	-	-	-	150,000	2,000,000	2,150,000
Golf Course Ongoing Equipment Replacement	100,000	-	-	-	-	-	-	100,000	-	100,000
John A. Patten Multi-Purpose Field Improvements	1,250,000	-	-	-	-	-	-	1,250,000	-	1,250,000
Montague Park	500,000	-	-	-	-	-	-	500,000	-	500,000
Parks and Outdoors Plan Deferred Maintenance	2,000,000	-	2,000,000	-	-	-	-	-	-	2,000,000
Parks and Outdoors Plan Recommended Master Plans	250,000	-	-	-	-	-	-	250,000	-	250,000
Parks Land Acquisition	1,000,000	-	1,000,000	-	-	-	-	-	-	1,000,000
Public Art for South Broad	94,369	-	94,369	-	-	-	-	-	-	94,369
Public Art Maintenance	225,000	-	225,000	-	-	-	-	-	-	225,000

City of Chattanooga
 Capital Budget Summary by Project
 Fiscal Year 2025

	Proposed FY25	External Sources	Reserves	Operations	Bonds	SRF	WIFIA	Economic Development	Other City Sources	Total
Riverfront Improvements	500,000	-	500,000	-	-	-	-	-	-	500,000
Rivermont Athletic Lighting	1,000,000	-	1,000,000	-	-	-	-	-	-	1,000,000
Shallowford Blueway Dock Installation	50,000	-	-	-	-	-	-	50,000	-	50,000
Tournament Turf Fields	1,800,000	-	-	-	-	-	-	-	1,800,000	1,800,000
Friends of the Zoo (A.O.)	250,000	-	250,000	-	-	-	-	-	-	250,000
African Expansion (A.O.)	250,000	-	250,000	-	-	-	-	-	-	250,000
Economic Development	5,000,000	-	3,000,000	-	-	-	-	-	2,000,000	5,000,000
Economic Development	5,000,000	-	3,000,000	-	-	-	-	-	2,000,000	5,000,000
Affordable Housing Trust Fund	3,000,000	-	3,000,000	-	-	-	-	-	-	3,000,000
Minority Business Incubator	2,000,000	-	-	-	-	-	-	-	2,000,000	2,000,000
Early Learning	602,000	-	602,000	-	-	-	-	-	-	602,000
Early Learning	602,000	-	602,000	-	-	-	-	-	-	602,000
Head Start Facility Maintenance	602,000	-	602,000	-	-	-	-	-	-	602,000
Planning	2,000,000	2,000,000	-	-	-	-	-	-	-	2,000,000
Planning	2,000,000	2,000,000	-	-	-	-	-	-	-	2,000,000
Reconnecting Communities Program	2,000,000	2,000,000	-	-	-	-	-	-	-	2,000,000
Enterprise	111,400,000	4,750,000	32,448,068	39,201,932	-	21,500,000	13,500,000	-	-	111,400,000
Stormwater	10,400,000	-	1,263,837	9,136,163	-	-	-	-	-	10,400,000
Public Works - Stormwater	7,900,000	-	1,263,837	6,636,163	-	-	-	-	-	7,900,000
Automated Flood Warning System	375,000	-	-	375,000	-	-	-	-	-	375,000
Dartmouth/Five Points Watershed SIP	2,500,000	-	-	2,500,000	-	-	-	-	-	2,500,000
Dorchester Road Culvert Replacement	350,000	-	-	350,000	-	-	-	-	-	350,000
Drainage Projects	200,000	-	-	200,000	-	-	-	-	-	200,000
Floodplain Modeling	325,000	-	325,000	-	-	-	-	-	-	325,000
Heavy Equipment	750,000	-	750,000	-	-	-	-	-	-	750,000
Jefferson Heights Flood Study and Separation	750,000	-	-	750,000	-	-	-	-	-	750,000
Montague Park	300,000	-	-	300,000	-	-	-	-	-	300,000
Pumpkin Pie Project	300,000	-	-	300,000	-	-	-	-	-	300,000
South Howell Drainage	500,000	-	-	500,000	-	-	-	-	-	500,000
Stormwater Asset Management Plan	500,000	-	-	500,000	-	-	-	-	-	500,000
Sunbeam WQ Project	800,000	-	-	800,000	-	-	-	-	-	800,000
WQ Vehicles	250,000	-	188,837	61,163	-	-	-	-	-	250,000
Sports Authority of the County of Hamilton and the City of Chattanooga, TN (A.O.)	2,500,000	-	-	2,500,000	-	-	-	-	-	2,500,000
W. 26th St. Extension Drainage (A.O.)	2,500,000	-	-	2,500,000	-	-	-	-	-	2,500,000
Wastewater	101,000,000	4,750,000	31,184,231	30,065,769	-	21,500,000	13,500,000	-	-	101,000,000
Wastewater	100,300,000	4,750,000	31,184,231	29,365,769	-	21,500,000	13,500,000	-	-	100,300,000
Big Ridge Pump Station #2 Improvements	1,550,000	-	1,550,000	-	-	-	-	-	-	1,550,000
Class A POWER Project (SPOI PH 4 Digester/THP Improvements)	27,500,000	-	10,000,000	-	-	4,000,000	13,500,000	-	-	27,500,000
Contingency MBWWTP Improvements - General Purpose	1,000,000	-	1,000,000	-	-	-	-	-	-	1,000,000
CSOTF Operations Improvement (Smart Sewer)	100,000	-	100,000	-	-	-	-	-	-	100,000
Focused SSES and Rehab - Phase II (Citico Creek 4)	3,250,000	-	3,250,000	-	-	-	-	-	-	3,250,000
Focused SSES and Rehab - Phase II (Dobbs Branch 1)	4,000,000	-	4,000,000	-	-	-	-	-	-	4,000,000
Focused SSES and Rehab - Phase II (TN River 6)	2,750,000	-	2,750,000	-	-	-	-	-	-	2,750,000
MBEC Electrical Upgrades (S&C Switches)	3,000,000	-	3,000,000	-	-	-	-	-	-	3,000,000
MBEC Water Use and Reuse Implementation	4,750,000	4,750,000	-	-	-	-	-	-	-	4,750,000

City of Chattanooga
 Capital Budget Summary by Project
 Fiscal Year 2025

	Proposed FY25	External Sources	Reserves	Operations	Bonds	SRF	WIFIA	Economic Development	Other City Sources	Total
MBEC Wet Weather Treatment Upgrade	20,000,000	-	2,500,000	-	-	17,500,000	-	-	-	20,000,000
MBWWTP North Recycle Pump Station	3,000,000	-	3,000,000	-	-	-	-	-	-	3,000,000
Program Management For Consent Decree	3,200,000	-	-	3,200,000	-	-	-	-	-	3,200,000
Pump Station Improvements - 19th St PS	500,000	-	-	500,000	-	-	-	-	-	500,000
Riverbank Stabilization	1,500,000	-	-	1,500,000	-	-	-	-	-	1,500,000
Sanitary Sewers for Annexed Areas	2,500,000	-	-	2,500,000	-	-	-	-	-	2,500,000
Sewer Extension Obligations	1,300,000	-	-	1,300,000	-	-	-	-	-	1,300,000
South Chic 2-4 Interceptor Rehab	6,400,000	-	-	6,400,000	-	-	-	-	-	6,400,000
South Chick Pump Station Improvements	10,000,000	-	-	10,000,000	-	-	-	-	-	10,000,000
Tiftonia Pump Station #3 (Bundle 3)	3,000,000	-	-	3,000,000	-	-	-	-	-	3,000,000
Vehicle Purchases	1,000,000	-	34,231	965,769	-	-	-	-	-	1,000,000
Sports Authority of the County of Hamilton and the City of Chattanooga, TN (A.O.)	700,000	-	-	700,000	-	-	-	-	-	700,000
W. 26th St. Extension Wastewater (A.O.)	700,000	-	-	700,000	-	-	-	-	-	700,000
Total All Funds	205,214,738	22,105,369	67,448,068	39,201,932	15,000,000	21,500,000	13,500,000	9,500,000	16,959,369	205,214,738

City of Chattanooga
Other City and External Sources by Project
Fiscal Year 2025

	Other City Sources						External Funding Sources							
	Recommended Other City Sources	American Rescue Plan Funds (6504)	Fleet Mgt Fund (6504)	Interest Earnings Bond Series 2009, 2010A, 2010C 2013-GO, 2017A	Hotel/Motel	State Street Aid Reserves	Recommended External Sources	CBL Properties	Federal Appropriation	Foundry 33 Developers	Hamilton County	Lyndhurst Foundation	TDEC Water Reuse Grant	US Department of Transportation
General Government	275,000	75,000	-	-	200,000	-	2,000,000	-	-	-	-	-	-	2,000,000
Police Department	-	-	-	-	-	-	850,000	-	850,000	-	-	-	-	-
Public Works	10,884,369	-	4,500,000	1,884,369	3,500,000	1,000,000	12,505,369	2,013,869	10,000,000	41,500	250,000	200,000	-	-
Parks and Outdoors	3,800,000	-	-	-	3,800,000	-	-	-	-	-	-	-	-	-
Economic Development	2,000,000	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	2,000,000	-	-	-	-	-	-	2,000,000
Total General Governmental Funds	16,959,369	2,075,000	4,500,000	1,884,369	7,500,000	1,000,000	17,355,369	2,013,869	10,850,000	41,500	250,000	200,000	-	4,000,000
Wastewater	-	-	-	-	-	-	4,750,000	-	-	-	-	-	4,750,000	-
Total Enterprise Funds	-	-	-	-	-	-	4,750,000	-	-	-	-	-	4,750,000	-
Total All Funds	16,959,369	2,075,000	4,500,000	1,884,369	7,500,000	1,000,000	22,105,369	2,013,869	10,850,000	41,500	250,000	200,000	4,750,000	4,000,000
General Government	275,000	75,000	-	-	200,000	-	2,000,000	-	-	-	-	-	-	2,000,000
2023 SMART Grant	-	-	-	-	-	-	2,000,000	-	-	-	-	-	-	2,000,000
Play Park at Heritage House	75,000	75,000	-	-	-	-	-	-	-	-	-	-	-	-
Tivoli Theatre and Performing Arts Center	200,000	-	-	-	200,000	-	-	-	-	-	-	-	-	-
Police Department	-	-	-	-	-	-	850,000	-	850,000	-	-	-	-	-
CPD Technology Updates	-	-	-	-	-	-	850,000	-	850,000	-	-	-	-	-
Public Works	10,884,369	-	4,500,000	1,884,369	3,500,000	1,000,000	12,505,369	2,013,869	10,000,000	41,500	250,000	200,000	-	-
14th St. Neighborhood Greenway	-	-	-	-	-	-	200,000	-	-	-	-	200,000	-	-
Alton Park Connector	-	-	-	-	-	-	6,541,500	-	6,500,000	41,500	-	-	-	-
Broad Street Redesign	-	-	-	-	-	-	3,500,000	-	3,500,000	-	-	-	-	-
ESIP Development	-	-	-	-	-	-	250,000	-	-	-	250,000	-	-	-
Fleet Capital Infusion	4,500,000	-	4,500,000	-	-	-	-	-	-	-	-	-	-	-
Hamilton Place Boulevard	-	-	-	-	-	-	2,013,869	2,013,869	-	-	-	-	-	-
Pavement Management	2,884,369	-	-	1,884,369	-	1,000,000	-	-	-	-	-	-	-	-
Walnut Street Bridge	1,000,000	-	-	-	1,000,000	-	-	-	-	-	-	-	-	-
West 26th Street Extension	2,500,000	-	-	-	2,500,000	-	-	-	-	-	-	-	-	-
Parks and Outdoors	3,800,000	-	-	-	3,800,000	-	-	-	-	-	-	-	-	-
Chattanooga Skatepark	2,000,000	-	-	-	2,000,000	-	-	-	-	-	-	-	-	-
Tournament Turf Fields	1,800,000	-	-	-	1,800,000	-	-	-	-	-	-	-	-	-
Economic Development	2,000,000	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-
Minority Business Incubator	2,000,000	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	2,000,000	-	-	-	-	-	-	2,000,000
Reconnecting Communities Program	-	-	-	-	-	-	2,000,000	-	-	-	-	-	-	2,000,000
Total General Governmental Funds	16,959,369	2,075,000	4,500,000	1,884,369	7,500,000	1,000,000	17,355,369	2,013,869	10,850,000	41,500	250,000	200,000	-	4,000,000
Wastewater	-	-	-	-	-	-	4,750,000	-	-	-	-	-	4,750,000	-
MBEC Water Use and Reuse Implementation	-	-	-	-	-	-	4,750,000	-	-	-	-	-	4,750,000	-
Total Enterprise Funds	-	-	-	-	-	-	4,750,000	-	-	-	-	-	4,750,000	-
Total All Projects	16,959,369	2,075,000	4,500,000	1,884,369	7,500,000	1,000,000	22,105,369	2,013,869	10,850,000	41,500	250,000	200,000	4,750,000	4,000,000



RESOLUTION NO. _____

A RESOLUTION ADOPTING A FIVE-YEAR CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2025-2029, SUBJECT TO FUTURE REVISION; A COPY OF WHICH IS ATTACHED HERETO AND MADE A PART HEREOF BY REFERENCE.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHATTANOOGA, TENNESSEE, That there be and is hereby adopted a five-year Capital Improvement Plan for Fiscal Years 2025-2029 for the City of Chattanooga, subject to future revisions; a copy of which is attached hereto and made a part hereof by reference.

ADOPTED: _____, 2024

DRAFT



City of Chattanooga

FY25-29 Capital Budget Summary by Department

	Proposed FY25	Proposed FY26	Proposed FY27	Proposed FY28	Proposed FY29	5 Year Total
General Governmental	93,814,738	88,208,531	89,202,157	74,289,394	81,298,130	426,812,950
General Government	10,400,000	6,405,000	4,982,157	4,989,394	4,998,130	31,774,681
Community Development	350,000	1,400,000	1,000,000	-	-	2,750,000
Police Department	1,590,000	3,000,000	3,500,000	3,500,000	2,500,000	14,090,000
Fire Department	8,901,000	9,900,000	5,500,000	7,000,000	5,750,000	37,051,000
Public Works	53,802,369	55,053,531	62,770,000	48,150,000	57,400,000	277,175,900
Parks and Outdoors	11,169,369	11,950,000	11,450,000	10,650,000	10,650,000	55,869,369
Economic Development	5,000,000	-	-	-	-	5,000,000
Early Learning	602,000	-	-	-	-	602,000
Planning	2,000,000	500,000	-	-	-	2,500,000
Enterprise	111,400,000	66,735,000	63,010,000	49,100,000	30,350,000	320,595,000
Stormwater	10,400,000	7,035,000	3,510,000	3,600,000	1,850,000	26,395,000
Wastewater	101,000,000	59,700,000	59,500,000	45,500,000	28,500,000	294,200,000
Total All Funds	205,214,738	154,943,531	152,212,157	123,389,394	111,648,130	747,407,950



City of Chattanooga

FY25-29 Capital Budget Summary by Project

	Proposed FY25	Proposed FY26	Proposed FY27	Proposed FY28	Proposed FY29	5 Year Total
General Governmental	93,814,738	88,208,531	89,202,157	74,289,394	81,298,130	426,812,950
General Government	10,400,000	6,405,000	4,982,157	4,989,394	4,998,130	31,774,681
Technology Services	3,600,000	1,850,000	1,850,000	1,850,000	1,850,000	11,000,000
2023 SMART Grant	2,000,000	-	-	-	-	2,000,000
City Technology Rebuild	375,000	400,000	400,000	400,000	400,000	1,975,000
Citywide Camera Refresh	100,000	200,000	200,000	200,000	200,000	900,000
End of Life Network Infrastructure Upgrades	300,000	300,000	300,000	300,000	300,000	1,500,000
Google Workspace Back-up	175,000	400,000	400,000	400,000	400,000	1,775,000
Infrastructure of the Future	100,000	150,000	150,000	150,000	150,000	700,000
IT Security Compliance Tools	400,000	400,000	400,000	400,000	400,000	2,000,000
Testbed Expansion	150,000	-	-	-	-	150,000
Chattanooga Public Library	500,000	250,000	250,000	250,000	250,000	1,500,000
Library Facilities Maintenance	500,000	250,000	250,000	250,000	250,000	1,500,000
Chattanooga Area Regional Transportation Authority	1,500,000	1,980,000	757,157	764,394	773,130	5,774,681
CARTA Vehicles & Equipment	1,500,000	1,980,000	757,157	764,394	773,130	5,774,681
Chattanooga Housing Authority (A.O.)	3,625,000	2,125,000	2,125,000	2,125,000	2,125,000	12,125,000
James A. Henry Renovations (A.O.)	1,500,000	-	-	-	-	1,500,000
Westside Evolves (A.O.)	2,125,000	2,125,000	2,125,000	2,125,000	2,125,000	10,625,000
Coolidge National Medal of Honor Heritage Center (A.O.)	200,000	200,000	-	-	-	400,000
Captain Larry Taylor Exhibit (A.O.)	200,000	200,000	-	-	-	400,000
Creative Discovery Museum (A.O.)	100,000	-	-	-	-	100,000
Ignite Discovery Capital Campaign (A.O.)	100,000	-	-	-	-	100,000
Kiwanis (A.O.)	75,000	-	-	-	-	75,000
Play Park at Heritage House (A.O.)	75,000	-	-	-	-	75,000
The Stadium Corporation (A.O.)	600,000	-	-	-	-	600,000
LED Field Lighting Conversion (A.O.)	600,000	-	-	-	-	600,000
Tivoli Foundation (A.O.)	200,000	-	-	-	-	200,000
Tivoli Theatre and Performing Arts Center (A.O.)	200,000	-	-	-	-	200,000
Community Development	350,000	1,400,000	1,000,000	-	-	2,750,000
Community Development	350,000	1,400,000	1,000,000	-	-	2,750,000
Carver Neighborhood Senior Center Feasibility Study	100,000	400,000	-	-	-	500,000
Hixson Community Center	250,000	1,000,000	1,000,000	-	-	2,250,000
Police Department	1,590,000	3,000,000	3,500,000	3,500,000	2,500,000	14,090,000
Police Department	1,590,000	3,000,000	3,500,000	3,500,000	2,500,000	14,090,000
CPD Technology Updates	850,000	-	-	-	-	850,000
Law Enforcement Training Center	-	2,500,000	3,000,000	3,000,000	2,000,000	10,500,000
Police Laptop Replacement	390,000	-	-	-	-	390,000

City of Chattanooga

FY25-29 Capital Budget Summary by Project

	Proposed FY25	Proposed FY26	Proposed FY27	Proposed FY28	Proposed FY29	5 Year Total
Police Service Center Renovations	200,000	500,000	500,000	500,000	500,000	2,200,000
Real Time Intelligence Center	150,000	-	-	-	-	150,000
Fire Department	8,901,000	9,900,000	5,500,000	7,000,000	5,750,000	37,051,000
Fire Department	8,901,000	9,900,000	5,500,000	7,000,000	5,750,000	37,051,000
Apparatus Replacement Plan	5,400,000	4,000,000	4,000,000	4,000,000	2,500,000	19,900,000
Equipment Capital Maintenance	250,000	500,000	500,000	500,000	500,000	2,250,000
Fire Station Capital Maintenance	500,000	500,000	500,000	500,000	500,000	2,500,000
Regional Training Center	-	500,000	500,000	2,000,000	2,000,000	5,000,000
Station #14 Replacement	2,500,000	4,400,000	-	-	-	6,900,000
Station #15 Replacement	251,000	-	-	-	-	251,000
Station #2 Construction	-	-	-	-	250,000	250,000
Public Works	53,802,369	55,053,531	62,770,000	48,150,000	57,400,000	277,175,900
Public Works	51,302,369	50,053,531	62,770,000	48,150,000	57,400,000	269,675,900
14th Street Neighborhood Greenway	200,000	-	-	-	-	200,000
3rd Street & 4th Street Corridor	-	-	5,000,000	-	-	5,000,000
Alton Park Connector	6,741,500	2,000,000	2,500,000	2,500,000	2,500,000	16,241,500
Bike Chattanooga	-	100,000	100,000	100,000	100,000	400,000
Bridge Maintenance	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Broad Street Redesign	3,500,000	2,500,000	2,500,000	2,500,000	2,500,000	13,500,000
Bulk Fueling at Wood Recycling Center	100,000	-	-	-	-	100,000
Campus Consolidation Space Needs Study	150,000	300,000	-	-	-	450,000
Central Ave. Extension	-	5,000,000	5,500,000	-	-	10,500,000
City Hall Annex Renovation	3,265,000	160,000	2,000,000	-	-	5,425,000
CNG Fueling System	500,000	-	-	-	-	500,000
Community Center Swimming Pool Repairs	100,000	100,000	200,000	100,000	100,000	600,000
ESIP Development	500,000	-	-	-	-	500,000
EV Charging Stations	100,000	-	-	-	-	100,000
Family Justice Center Facilities Improvements	150,000	-	-	-	-	150,000
Fleet Capital Infusion	4,500,000	-	-	-	-	4,500,000
Frazier Ave. Improvements	100,000	-	-	-	-	100,000
Garbage Truck Routing	200,000	-	-	-	-	200,000
Garbage Trucks	2,250,000	-	-	-	-	2,250,000
Goodwin Road	-	800,000	3,000,000	-	7,500,000	11,300,000
Hamilton Place Boulevard	2,013,869	1,193,531	-	-	-	3,207,400
James A. Henry Building Renovations	1,100,000	150,000	-	-	-	1,250,000
Hwy. 58 Bicycle and Pedestrian Facilities Phase 2	-	700,000	1,500,000	-	-	2,200,000
Major Capital Maintenance Improvements Community Centers	1,000,000	1,000,000	2,000,000	2,000,000	3,000,000	9,000,000

City of Chattanooga

FY25-29 Capital Budget Summary by Project

	Proposed FY25	Proposed FY26	Proposed FY27	Proposed FY28	Proposed FY29	5 Year Total
Major Capital Maintenance Improvements Downtown Campus & Other Facilities	1,000,000	1,000,000	2,000,000	2,000,000	3,000,000	9,000,000
N. Chickamauga Creek Connector	-	-	500,000	7,000,000	7,000,000	14,500,000
North-South Multimodal Connectivity Corridor	-	250,000	-	-	-	250,000
Pavement Management	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	50,000,000
Pedestrian Safety Improvements	1,000,000	-	-	-	-	1,000,000
Raccoon Mountain Water Service	400,000	2,000,000	-	-	-	2,400,000
Roadway Rebuilding	2,000,000	5,000,000	5,000,000	5,000,000	5,000,000	22,000,000
Shallowford Road	332,000	2,000,000	14,020,000	10,000,000	10,000,000	36,352,000
Sidewalks	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	9,500,000
Slope Management Program	1,000,000	1,500,000	500,000	500,000	500,000	4,000,000
Traffic Signal Maintenance	100,000	200,000	200,000	200,000	200,000	900,000
Walnut Street Bridge	1,000,000	2,500,000	250,000	250,000	2,000,000	6,000,000
Walnut Street Bridge Detour	500,000	-	-	-	-	500,000
Wilcox Blvd. Bridge	4,000,000	7,600,000	2,000,000	2,000,000	-	15,600,000
Sports Authority of the County of Hamilton and the City of Chattanooga, TN (A.O.)	2,500,000	5,000,000	-	-	-	7,500,000
West 26th Street Extension (A.O.)	2,500,000	5,000,000	-	-	-	7,500,000
Parks and Outdoors	11,169,369	11,950,000	11,450,000	10,650,000	10,650,000	55,869,369
Parks and Outdoors	10,919,369	11,950,000	11,450,000	10,650,000	10,650,000	55,619,369
Chattanooga Skatepark	2,150,000	-	-	-	-	2,150,000
Golf Course Ongoing Equipment Replacement	100,000	100,000	100,000	100,000	100,000	500,000
John A. Patten Multi-Purpose Field Improvements	1,250,000	-	-	-	-	1,250,000
Montague Park	500,000	5,000,000	5,000,000	5,000,000	5,000,000	20,500,000
Parks ADA Repairs	-	300,000	300,000	300,000	300,000	1,200,000
Parks and Outdoors Plan Deferred Maintenance	2,000,000	2,200,000	2,200,000	2,200,000	2,200,000	10,800,000
Parks and Outdoors Plan Recommended Master Plans	250,000	500,000	500,000	500,000	500,000	2,250,000
Parks Land Acquisition	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	9,000,000
Public Art for South Broad	94,369	-	-	-	-	94,369
Public Art Maintenance	225,000	250,000	250,000	250,000	250,000	1,225,000
Riverfront Improvements	500,000	-	-	-	-	500,000
Rivermont Athletic Lighting	1,000,000	500,000	-	-	-	1,500,000
Shallowford Blueway Dock Installation	50,000	-	-	-	-	50,000
Softball Facility Improvements	-	800,000	800,000	-	-	1,600,000
Trail and Greenway Capital Maintenance	-	300,000	300,000	300,000	300,000	1,200,000
Tournament Turf Fields	1,800,000	-	-	-	-	1,800,000
Friends of the Zoo (A.O.)	250,000	-	-	-	-	250,000
African Expansion (A.O.)	250,000	-	-	-	-	250,000
Economic Development	5,000,000	-	-	-	-	5,000,000

City of Chattanooga

FY25-29 Capital Budget Summary by Project

	Proposed FY25	Proposed FY26	Proposed FY27	Proposed FY28	Proposed FY29	5 Year Total
Economic Development	5,000,000	-	-	-	-	5,000,000
Affordable Housing Trust Fund	3,000,000	-	-	-	-	3,000,000
Minority Business Incubator	2,000,000	-	-	-	-	2,000,000
Early Learning	602,000	-	-	-	-	602,000
Early Learning	602,000	-	-	-	-	602,000
Head Start Facility Maintenance	602,000	-	-	-	-	602,000
Planning	2,000,000	500,000	-	-	-	2,500,000
Planning	2,000,000	500,000	-	-	-	2,500,000
Reconnecting Communities Program	2,000,000	500,000	-	-	-	2,500,000
Enterprise	111,400,000	66,735,000	63,010,000	49,100,000	30,350,000	320,595,000
Stormwater	10,400,000	7,035,000	3,510,000	3,600,000	1,850,000	26,395,000
Public Works - Stormwater	7,900,000	7,035,000	3,510,000	3,600,000	1,850,000	23,895,000
Automated Flood Warning System	375,000	350,000	350,000	300,000	300,000	1,675,000
Dartmouth/Five Points Watershed SIP	2,500,000	2,000,000	-	-	-	4,500,000
Dorchester Road Culvert Replacement	350,000	-	-	-	-	350,000
Drainage Projects	200,000	500,000	500,000	500,000	500,000	2,200,000
Floodplain Modeling	325,000	350,000	350,000	300,000	300,000	1,625,000
Heavy Equipment	750,000	635,000	510,000	500,000	650,000	3,045,000
Jefferson Heights Flood Study and Separation	750,000	-	-	1,000,000	-	1,750,000
Montague Park	300,000	-	-	-	-	300,000
Pumpkin Pie Project	300,000	-	700,000	-	-	1,000,000
South Howell Drainage	500,000	1,200,000	-	-	-	1,700,000
Stormwater Asset Management Plan	500,000	1,000,000	-	-	-	1,500,000
Sunbeam WQ Project	800,000	-	-	-	-	800,000
Tennessee Riverbank Emergency Stabilization Projects	-	1,000,000	1,000,000	1,000,000	-	3,000,000
WQ Vehicles	250,000	-	100,000	-	100,000	450,000
Sports Authority of the County of Hamilton and the City of Chattanooga, TN (A.O.)	2,500,000	-	-	-	-	2,500,000
W. 26th St. Extension Drainage (A.O.)	2,500,000	-	-	-	-	2,500,000
Wastewater	101,000,000	59,700,000	59,500,000	45,500,000	28,500,000	294,200,000
Wastewater	100,300,000	59,700,000	59,500,000	45,500,000	28,500,000	293,500,000
Big Ridge Pump Station #2 Improvements	1,550,000	-	-	-	-	1,550,000
Class A POWER Project (SPOI PH 4 Digester/THP Improvements)	27,500,000	10,000,000	11,000,000	-	-	48,500,000
Contingency - Miscellaneous Plans and Studies	-	-	300,000	300,000	300,000	900,000
Contingency MBWWTP Improvements - General Purpose	1,000,000	2,000,000	5,000,000	5,000,000	5,000,000	18,000,000
CSOTF Operations Improvement (Smart Sewer)	100,000	500,000	500,000	-	-	1,100,000
Focused SSES and Rehab - Phase II (Citico Creek 4)	3,250,000	-	-	12,000,000	-	15,250,000

City of Chattanooga

FY25-29 Capital Budget Summary by Project

	Proposed FY25	Proposed FY26	Proposed FY27	Proposed FY28	Proposed FY29	5 Year Total
Focused SSES and Rehab - Phase II (Dobbs Branch 1)	4,000,000	-	11,000,000	-	-	15,000,000
Focused SSES and Rehab - Phase II (TN River 6)	2,750,000	11,000,000	-	-	5,000,000	18,750,000
Hixson Pump Station #3 Safety Upgrades	-	500,000	2,500,000	-	-	3,000,000
ISS Capacity Improvements	-	3,000,000	3,000,000	5,000,000	5,000,000	16,000,000
MBEC Electrical Upgrades (S&C Switches)	3,000,000	-	-	-	-	3,000,000
MBEC Water Use and Reuse Implementation	4,750,000	-	-	-	-	4,750,000
MBEC Wet Weather Treatment Upgrade	20,000,000	7,500,000	7,500,000	-	-	35,000,000
MBWWTP North Recycle Pump Station	3,000,000	3,500,000	-	-	-	6,500,000
Program Management For Consent Decree	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	16,000,000
Pump Station Improvements - 19th St PS	500,000	3,000,000	-	-	-	3,500,000
Pump Station Improvements - Big Ridge #1	-	500,000	4,000,000	-	-	4,500,000
Pump Station Improvements - Boy Scout Rd	-	500,000	2,500,000	-	-	3,000,000
Pump Station Improvements - Multiple	-	-	-	20,000,000	10,000,000	30,000,000
Riverbank Stabilization	1,500,000	-	-	-	-	1,500,000
Sanitary Sewers for Annexed Areas	2,500,000	4,000,000	4,000,000	-	-	10,500,000
Sewer Extension Obligations	1,300,000	-	-	-	-	1,300,000
South Chic 2-4 Interceptor Rehab	6,400,000	-	-	-	-	6,400,000
South Chick Pump Station Improvements	10,000,000	3,500,000	-	-	-	13,500,000
Tiftonia Pump Station #1 Safety Upgrade	-	5,000,000	5,000,000	-	-	10,000,000
Tiftonia Pump Station #3 (Bundle 3)	3,000,000	-	-	-	-	3,000,000
VAAP Pump Station Upgrade	-	2,000,000	-	-	-	2,000,000
Vehicle Purchase	1,000,000	-	-	-	-	1,000,000
Sports Authority of the County of Hamilton and the City of Chattanooga, TN (A.O.)	700,000	-	-	-	-	700,000
W. 26th St. Extension Wastewater (A.O.)	700,000	-	-	-	-	700,000
Total	205,214,738	154,943,531	152,212,157	123,389,394	111,648,130	747,407,950



RESOLUTION NO. _____

A RESOLUTION INDICATING THE INTENT OF THE CITY OF CHATTANOOGA, TENNESSEE, TO ISSUE ITS BONDS OR OTHER OBLIGATION OF INDEBTEDNESS RELATING TO PUBLIC WORKS PROJECTS OF THE CITY WITH THE PROCEEDS OF BONDS OR OTHER DEBT OBLIGATIONS TO BE ISSUED BY THE CITY OF CHATTANOOGA, TENNESSEE.

WHEREAS, the City Council of the City of Chattanooga, Tennessee (the "City") has determined that it is necessary and advisable for the City to issue bonds, notes and/or loans for the purpose of financing, in whole or in part, (i) constructing, improving, repairing, renovating and equipping of public buildings, city hall, fire department buildings, parks and recreation facilities, (ii) the acquisition of equipment, including vehicles, for City purposes; (iii) constructing and improving roads, streets, bridges, sidewalks, culverts, plazas and highways; and (iv) payment of legal, fiscal, administrative, architectural and engineering costs incident to all of the foregoing (collectively, the "Projects"); and

WHEREAS, the City expects to incur certain expenses in connection with undertaking such Projects; and

WHEREAS, the City Council of the City desires to state its intentions with respect to the reimbursement of such expenditures in accordance with the requirements of the regulations applicable thereto promulgated by the United States Department of Treasury; and

NOW, THEREFORE, BE RESOLVED by the City Council of the City of Chattanooga, Tennessee as follows:

Section 1. The City hereby states that it reasonably expects to reimburse itself for certain expenditures to be made by the City in connection with the undertaking of the Projects.

Section 2. The maximum principal amount of bonds or other indebtedness expected to be issued for the purpose of reimbursing the City for expenditures in connection with the Projects is \$15,500,000. The bonds or other indebtedness expected to be issued to finance the Projects are expected to be general obligations of the City.

Section 3. This resolution shall be placed in the minutes of the City Council and shall be made available for inspection by the general public.

Section 4. The City's statement of intent in this resolution to reimburse itself for the expenditures described herein is consistent with the budgetary and financial circumstances of the City as of the date of this resolution.

Section 5. This resolution constitutes a declaration of official intent under Treas. Reg. § 1.150-2.

Section 6. The adoption of this resolution shall not in any event require the City to carry out any Projects referenced herein. Any notes or other indebtedness of the City to be issued to finance any of the Projects referenced herein shall only be issued after compliance by the City with all requirements of law.

Section 7. All resolutions or parts of resolutions in conflict herewith are hereby repealed, and this resolution shall be in immediate effect from and after its adoption.

Section 8. This resolution shall take effect immediately.

ADOPTED: June _____, 2024.

DRAFT