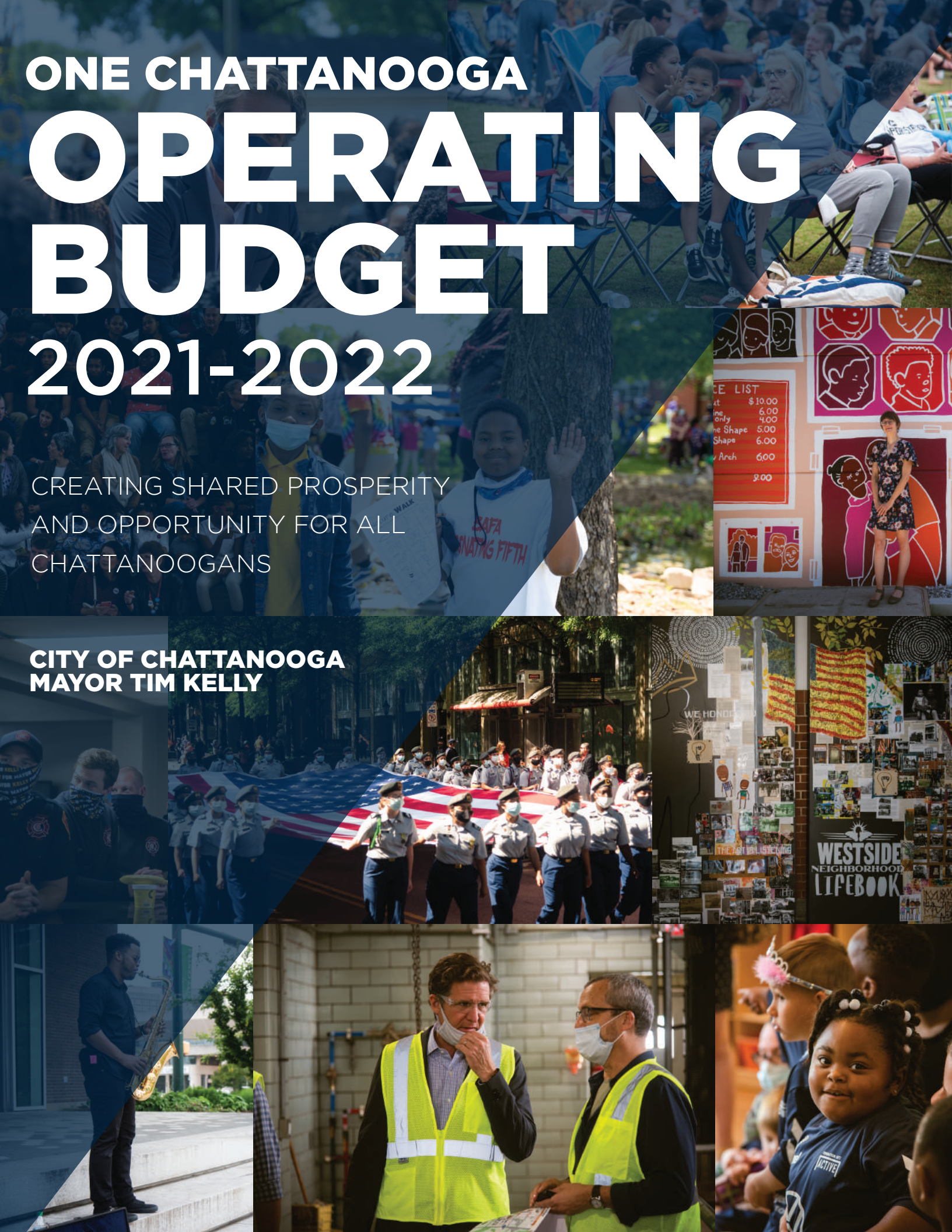


# ONE CHATTANOOGA OPERATING BUDGET 2021-2022

CREATING SHARED PROSPERITY  
AND OPPORTUNITY FOR ALL  
CHATTANOOGANS

**CITY OF CHATTANOOGA  
MAYOR TIM KELLY**



PRICE LIST	
at	\$10.00
line	6.00
only	4.00
one Shape	5.00
Shape	6.00
Arch	6.00
	9.00





# TABLE OF CONTENTS

---

• Executive Summary.....	AA-1
• Revenue & Expense Overview.....	AB-1
• Operating Budget Ordinance.....	1
• Revenues.....	B-1
• Fund Summary.....	B-11
• Department: Financial & Performance	
▪ General Government.....	B-21
• General Gov't Essential Cost.....	B-29
• City Council.....	B-35
• Judges.....	B-41
• City Attorney.....	B-47
• Internal Audit.....	B-53
• Information Technology.....	B-59
• Purchasing.....	B-67
• Agencies.....	B-73
▪ Executive Branch.....	B-77
▪ Finance & Administration.....	B-85
▪ Human Resources.....	B-93
▪ Police.....	B-99
▪ Fire.....	B-109
▪ Public Works.....	B-117
▪ City Planning.....	B-127
▪ Early Learning.....	B-133
▪ Parks & Outdoors.....	B-139

# TABLE OF CONTENTS

---

▪ Community Development.....	B-147
▪ Equity & Community Engagement.....	B-155
▪ Innovation Delivery & Performance.....	B-161
▪ Economic Development.....	B-167
▪ Economic & Community Development.....	B-173
▪ Youth & Family Development.....	B-181
▪ 311 Call Center.....	B-189
▪ Transportation.....	B-191
• <b>Other Funds</b>	
▪ Municipal Golf Courses.....	B-203
▪ Economic Development.....	B-213
▪ State Street Aid.....	B-215
▪ Hotel/Motel Tax Fund.....	B-225
▪ TN Valley Regional Communications.....	B-227
▪ Debt Service Fund.....	B-235
▪ Interceptor Sewer Fund.....	B-237
▪ Solid Waste Fund.....	B-251
▪ Water Quality Fund.....	B-261
▪ Automated Traffic Enforcement Fund.....	B-271
▪ Narcotics Fund.....	B-273
▪ Federal Asset Forfeiture Fund.....	B-275
• <b>Capital Improvement Plan.....</b>	<b>C-2</b>
▪ Enterprise Fund Projects	
• Interceptor Sewer System.....	C-29
• Water Quality.....	C-35
▪ Capital Improvement Ordinance.....	C-37
▪ Fiscal Year 2022 Plan.....	C-39
▪ Fiscal Year 2022 thru 2026 Plan.....	C-49

## Message from the Mayor

Chattanooga is a unique community with the promise of becoming America's best city. As I look back on my first 100 days in office, I am proud of our efforts to lay the groundwork for tackling the structural challenges our community faces, while ensuring we get the basics right. We have restructured our government to align with priorities, streamlined departments to be more efficient and effective, and started the process of making it easier to do business with and within our city.

We have also begun the process of shifting resources back into our local neighborhoods and Community Centers. City government shouldn't just be a building on East 11<sup>th</sup> Street, but a network of services, places, and relationships embedded in neighborhoods across Chattanooga.

We committed \$2 million to the new Construction Workforce Development Center and donated land to help bring the vision for this trade school to life alongside our other key community partners. This will provide critical opportunities for Chattanooga residents to get the skills they need to land great jobs in the trades and rebuild a local labor force that's in high demand.

We began Mayor's Open Office Hours, a monthly opportunity for residents to meet with me and my senior team in community centers across the city to discuss issues that are affecting them, or to share an idea they're passionate about — because everyone should have open access to their local government leadership.

We announced a pay increase for our frontline workers and first responders, bringing them up to competitive salaries that will allow us to provide essential services for our residents.

These are just some examples of the work we have done during our first 100 days in office. And it's a great jumping-off point to introduce a budget that reflects a new organizational structure, creates a strong foundation for good governance, invests in infrastructure, preserves essential services, and allocates resources toward important new initiatives for our community.

Simply put, this budget is the foundation for making sure Chattanooga lives up to its potential to become the best city in America: a city that works for everyone, as one Chattanooga, together.



Mayor Tim Kelly  
City of Chattanooga

# Budget Process and Timeline

The process for assembling the fiscal year 2022 budget spans two separate mayoral administrations. Upon taking office, Mayor Kelly and his staff reviewed the draft budget prepared under the prior administration and began making immediate adjustments to align with Mayor Kelly’s vision, priorities, and reorganization of government.

On June 8, 2021, the Chattanooga City Council adopted an interim budget that allowed a continuance of the prior year’s budget for the months of July, August, and September 2021. An interim budget allowed the City to operate at 1/12 capacity each month until a new budget is adopted.

The prior administration’s budget process had incorporated community input: this feedback was not lost with the election of a new mayor. The fiscal year 2022 budget reflects the community’s priorities as expressed over the past year, as well as feedback obtained from throughout the recent mayoral campaign.

Following is a timeline for the budget process:

Mayor Tim Kelly Inauguration	April 19, 2021
Budget Review	April 2021 through May 2021
Reorganization of Government	June 8, 2021
Budget Adjustments	June 2021 through August 2021
Budget Presentation to City Council	August 10, 2021
Budget Education Sessions	August 17, 2021 through August 31, 2021
Budget Public Hearing	August 31, 2021
Budget Ordinance - First Reading	September 7, 2021
Budget Ordinance - Second Reading	September 14, 2021

# Strategic Framework

In August 2021, Mayor Kelly will release the first iteration of his One Chattanooga strategy. This will be a strategic framework that guides the work of all departments throughout City government.

Following is an outline of the key values, goals, and strategic initiatives that Chattanooga will undertake under Mayor Kelly's leadership to realize One Chattanooga.

**Our strategy, which puts Chattanooga on a path to shared prosperity and common purpose, includes the following key priorities:**

## **Build a path to universal early learning**

- Make Chattanooga a national model for investment-ready early learning
- Integrate early learning programs, from prenatal care to kindergarten
- Train the next generation of leading early-learning professionals
- Expand access to early learning for all families
- Partner with Hamilton County Schools to provide high-quality learning opportunities and services for families

## **Catalyze the resurgence of a Black middle class**

- Increase the number of pathways to entrepreneurship for all
- Reform city purchasing and procurement practices
- Advance arts, culture, and the creative economy
- Invest in historically-underserved neighborhoods
- Engage and involve the community in city plans and investments

## **Ensure accessible housing choices for all Chattanoogaans**

- Expand the inventory of affordable housing citywide
- Diversify the range of capital options available to develop affordable housing
- Expand the supportive housing resources needed to end chronic homelessness
- Support both tenants and housing providers with housing security and eviction-prevention resources
- Preserve land for affordable housing in transitioning neighborhoods

## **Improve local infrastructure**

- Ensure timely, equitable, responsive repairs to potholes and roadbed failure
- Develop a strategic capital plan that incorporates long-term maintenance needs
- Modernize our multimodal transit network
- Make Chattanooga a city that's prepared for sustainable, inclusive growth
- Expand and connect our local parks, trails, and greenways system
- Invest in green and resilient infrastructure

### **Build a competitive regional economy**

- Grow our economy with good-paying jobs
- Generate economic opportunities for all Chattanoogaans by focusing on workforce development and skills training
- Ensure essential city workers are paid a living wage
- Prepare to lead in the emerging green economy
- Foster a welcoming, inclusive, and prosperous city for New Americans
- Expand Chattanooga's competitive advantages and trade clusters

### **Close the gaps**

- Address racial and economic disparities in public health outcomes
- Disrupt community violence trends by addressing the root causes
- Adopt an equity lens across city government, investments, and initiatives
- Reduce and eventually close the racial wealth gap in Chattanooga
- Ensure all Chattanoogaans have access to fresh, healthy, and affordable food

### **Ensure responsive and effective local government**

- Streamline our city processes and prioritize innovative approaches to city services
- Increase opportunities for residents to engage with their local government
- Implement practices and policies that ensure transparency and accountability
- Invest in technology, platforms, and practices that allow Chattanooga to lead in the 21st Century
- Advocate for local control over local issues and policies

## **Significant Challenges**

As we worked to finalize the fiscal year 2022 budget, we found ourselves in the midst of a resurgence of COVID-19 with the spread of the Delta variant. This pandemic poses a direct threat to the economic future of our City, with the serious potential to harm both the businesses and workers who supply revenue to the city, as well as the nonprofits with which the city partners on countless initiatives. We must ensure we can continue providing essential services to all citizens of Chattanooga while also protecting those who are most vulnerable.

Our city's infrastructure liabilities are also adversely impacting our residents' quality-of-life and pose significant cost challenges to return them to an acceptable baseline standard. Our roads have deteriorated precipitously over the last ten years, with the portion of our roads rated as 'poor' increasing from 7 percent in 2010, to 20 percent in 2020. Reversing this decline will require a significant long-term investment.



More concerning, the bill to repair our bridges —on which we depend for both commerce and public safety— is also coming due. Over the next ten years, Chattanooga must invest about \$120 million to repair and replace bridges that are quickly reaching the end of their useful life. Without immediate action, our first responders will eventually have to take lengthy detours, which will adversely impact life safety.

While federal money is expected to become available to help repair and upgrade our roads, bridges, sidewalks, greenways and sewers, Chattanooga’s portion of these relief dollars represents only a fraction of the need.

But infrastructure is not the only life-safety risk Chattanooga faces: Years of low wages —ranging from 15% to 36% below the market’s 50th percentile— have dried the talent pool and drained our first-responder agencies of qualified personnel. An acute shortage of qualified drivers also forced the city to suspend its recycling-collection services this year. Shortages of fire and police personnel will undoubtedly lead to increased 911 response times, darkened fire stations, and declines in training and community outreach. These would be unacceptable outcomes for Chattanoogaans.

If our city does not begin offering competitive, essential pay for our essential workers, we risk further deterioration of the bedrock services on which Chattanooga residents depend as employees will instead transition to the private sector, neighboring municipalities, or retire. From potholes to public safety, Chattanooga deserves not just a minimum level of service, but service meant to enhance our collective safety and quality-of-life.

## Budget Highlights

### Overview

The fiscal year 2022 budget is focused on ensuring that we have better government for all Chattanoogaans. In order to accomplish the goals detailed in our strategic framework, we must develop a baseline in order to deliver results. We can no longer ignore the nuts and bolts of government, and may no longer kick the can down the road. This budget represents a commitment to fiscal responsibility, transparency, accountability, public safety, equity, education, economic opportunity, community investment, customer service, and a common-sense approach to solving the problems that face our city.

### Budget Cuts

Upon taking office, Mayor Kelly directed all staff to take a deep dive into every line item of the city budget, to “dig into the couch cushions,” and ensure we’re maximizing every

taxpayer dollar. This budget includes over \$4 million in budget savings identified across all departments.

Agency appropriations have been reduced by \$1.2 million where duplications of services could be eliminated, and/or funding could be reallocated to other areas that would most benefit taxpayers.

Departmental operating budgets have been reduced by \$1.5 million in order to right-size budgeted line items to spending levels that would be more efficient and effective.

The number of budgeted positions was reduced by 53 to 1,919 positions from 1,972 positions, including the elimination of 25 routinely and historically vacant positions in the police department. This reduction in positions produced total savings of more than \$1.5 million.

Underutilized YFD programs have also been eliminated, saving over \$500,000, which was reallocated to help create a Department of Early Learning.

## **Key Investments**

### Reorganization of Government

The FY 2022 budget reflects Mayor Kelly's reorganization of government—ensuring we will be a community where City Hall isn't just a building on East 11th street, but a network of services, places, and relationships embedded in neighborhoods across Chattanooga. A city with the most investment-ready early learning system in the country, with a path toward universal access. A city where opportunity is not only possible but plentiful, for every single one of our residents. A city where economic development will go beyond incentives and industrial parks. A city where we open up pathways for local small businesses to grow, thrive and hire. A city with an equity lens that ensures we're building toward long-term solutions for everyone in our community.

The **Department of Community Development**, in addition to managing Chattanooga's community centers, will also include neighborhood services, codes enforcement and other assistance programs, and will still coordinate with the Department of Economic Development on workforce-training assistance.

The newly independent **Department of Economic Development** will manage both economic and workforce development, real property, brownfield redevelopment, as well as arts, culture, and the creative economy.

The **Department of Equity & Community Engagement** will contain the functions previously served by the Office of Multicultural Affairs—a newly-created Office of New Americans—and will perform community engagement and outreach functions. This new department, which reports directly to the mayor, will also focus on supplier diversity, as well as citywide diversity, equity, and inclusion initiatives.

The new **Department of City Planning** will include the Regional Planning Agency, transportation planning, strategic capital planning, and sustainability.

The new **Department of Early Learning** will manage Head Start and family child care navigators, as well as manage partnerships with Hamilton County Schools and early learning centers.

The new **Department of Innovation Delivery & Performance** will oversee the 311 Center as well as the Office of Performance Management & Open Data. The new department will also direct special citywide performance-improvement projects (including code and ordinance reform), will ensure that recommendations from internal audits are implemented, and will expand transparency and accountability government-wide.

The new **Department of Parks & Outdoors** consolidates multiple missions and services from other agencies to create a more streamlined and functional parks department that's focused on outdoor activities. These include: parks planning, parks programming, parks maintenance, greenways and neighborhood connectivity, Outdoor Chattanooga, special events, outdoor recreation, and municipal golf courses.

The **Department of Public Works** includes several divisions responsible for the city's infrastructure and other essential services such as: engineering, wastewater treatment, transportation, fleet management, and essential neighborhood services (e.g., the collection of trash, bulk-trash and brush, and recycling). Public works also manages the Land Development Office.

The **Police and Fire departments** were not affected by the reorganization of government. Other departments not affected include **Finance, Purchasing, Human Resources, and Information Technology**.

The Chief of Staff, Chief Policy Officer, Chief of Police, City Attorney, Chief Equity Officer, and Senior Advisor for Economic Opportunity will all report directly to the mayor. Most operational functions are consolidated under the Chief of Staff, while most planning and strategic functions will be managed by the Chief Policy Officer.

## Compensation Plan

This budget invests **more than \$30 million to implement new compensation plans**. Significant challenges around employee compensation were described earlier in this document. In a national and regional economy significantly impacted by the global COVID-19 pandemic, low wages and the resulting staffing shortages is the most critical issue the City of Chattanooga faces when it comes to providing essential services to the citizens of Chattanooga. To provide residents with the service they expect and deserve, it is vital for the city to be able to compete for skilled workers. The city must currently contend with higher starting wages in both the private sector, and neighboring and comparable municipalities; this budget levels the playing field by making Chattanooga more competitive in the struggle to attract and retain top talent. The compensation plans included in this budget are described in detail later in this document.

## Roads and Infrastructure

This budget includes an **unprecedented \$10 million for repaving roads**. And our capital plan also includes **at least \$40 million over the next four years for paving**, in addition to other major capital projects for road improvements. Later this fall, the city will release a Transportation Asset Management Plan (TAMP) and a four-year paving plan that will allow us to pave more roads by working smarter, and by providing community transparency about the paving plan. The capital budget also includes additional road projects separate from the paving program (see capital budget section).

This budget also funds a full-time pothole inspector. The City receives thousands of reports of potholes each year, but many times when crews arrive, the damage is being caused by some other roadbed issue that cannot be fixed by a pothole truck alone. Sometimes a reported pothole is actually a case of rippling or other type of roadbed failure. Having personnel to verify potholes before a truck is dispatched will allow for more efficient repairs. Thousands of potholes are also never even reported. A dedicated pothole inspector will routinely monitor Chattanooga's roads to proactively preserve a state of good repair.

## Community Forward Schools Partnership

Through a pioneering partnership with Hamilton County Schools, this budget invests more than \$700,000 for the **Community Forward Schools initiative** to ensure students and their families can thrive by removing the barriers to academic success. Community schools use academic and non-academic data to respond to whole-child and whole-family needs, tailoring individualized services and supports for each family. City-funded staff, in seven

schools within city limits, will work with principals to bring families the resources they need to support their childrens' social and emotional development, ensuring each child has access to safe and secure housing and even career services to open up pathways to good jobs. By directly engaging with families, students, teachers, and principals *in* schools and also in our city community centers, Chattanooga can ensure each child is positioned for success, both in school and in life.

## Building and Construction Workforce Center

This budget commits \$2 million dollars for a **Building and Construction Workforce Center** at the former Garber school in East Chattanooga. The City of Chattanooga will partner with the Associated General Contractors of East Tennessee, Hamilton County, Hamilton County Schools, Chattanooga State, the State of Tennessee, and others to provide industry workforce development through three integrated areas of focus:

- An 11<sup>th</sup> and 12<sup>th</sup> grade construction vocational academy through Hamilton County Schools
- Adult learning and training through the Tennessee College of Applied Technology's construction certification programs, as well as other successful regional construction training programs
- An industry career and business center, led by AGC of East Tennessee, which will serve as a bridge to connect students with on-the-job training opportunities and offer continuing education and support services for professionals in the building and construction industry

## Expansion of Homeless Services

According to the most recent Point-in-Time Count in early 2021, during the COVID-19 pandemic the unsheltered homeless population has quadrupled in Chattanooga. Many more Chattanoogaans are at risk of homelessness, with the U.S. Census's household pulse survey data indicating that the economic effects of the pandemic have led to a significant rise in housing insecurity due to late or missed rent payments. Recognizing the clear need for a long-term strategy and cohesive plan to end chronic homelessness in the long-term, we also know that effective homeless services are needed now more than ever.

**The Office of Homelessness and Supportive Housing** (OHSB, also previously known as Homeless Services) served over 700 people in FY 2021 through three core functions and services: outreach, service coordination, and housing navigation. With an additional investment of nearly \$300,000, OHSB will be able to serve an additional estimated 560 individuals experiencing homelessness. These additional services include streamlining the intake and service connection process, increasing the number of housing providers willing to accept Housing Choice Vouchers, and creating a single point of contact for service

referrals. This additional capacity will ensure that OHS is prepared to meet the urgency of this moment with the services our most vulnerable neighbors need.

## Office of Community Health

Community health is a broad and vital measure that encompasses physical health, safety and security, mental health, and social connectivity. It interconnects and overlaps with a wide range of policy and programmatic portfolios in the City of Chattanooga, including community development and public safety. **The Office of Community Health (OCH)** is a new team that will be led by Dr. Mary Lambert, a proven leader in the public health sector who has served her country at the highest levels—both in and out of uniform. OCH will be responsible for advancing health equity in our community, reducing the racial disparities of health, economic and community development, building lasting health-focused partnerships in our region, and increasing health literacy through community engagement. Additionally, OCH will house the City of Chattanooga’s violence prevention work and strategic planning.

In the first 100 days of the Kelly administration, OCH has already secured a two-year, \$3.4 million federal grant from the U.S. Department of Health and Human Services—Office of Minority Health to help advance health literacy in the region as a response to the COVID-19 global pandemic. These dollars will go directly to our community by bringing trusted health navigators to community centers where they can: help residents to better understand their health choices, increase the number of families connected to a primary care physician, and dispense accurate information about COVID-19 vaccines to every neighborhood.

## Crisis Response Program

As part of our community health initiatives, this budget includes approximately \$1.2 million to create a **Crisis Response Program** that provides alternative response and/or co-response to emergencies involving mental and behavioral health, substance abuse, and quality-of-life incidents related to homelessness or poverty. Crisis response teams will support Chattanooga Police and Fire personnel by taking on many social-service-focused requests for crisis counseling, case management, and initial contact for individuals who are intoxicated, in mental or emotional distress, disoriented, or are in need of transport for other non-emergency medical care.

This investment includes budgeted positions for a program director and ten certified social workers, as well as funding for program operating expenses.

## Community Centers

This budget invests nearly \$7 million to transform the currently existing YFD Centers into true **Community Centers**. These centers will reflect the needs of the communities in which they are located, with dedicated advisory councils to help inform both the services and programs provided by staff and volunteers.

As part of the plan to shift resources back into neighborhoods and communities, programs such as those previously offered through the Office of Family Empowerment on West 12th Street, as well as workforce development and assistance opportunities, will be available in more accessible locations within Community Centers. These centers will become front doors to city-offered services as we work to build a government that provides a network of programs, places, and relationships embedded in neighborhoods across Chattanooga.

## Therapeutic Recreation Expansion

In conversations with residents during Mayor Kelly's Open Office Hours in July, we uncovered an acute need to expand services in our therapeutic recreation division. This division provides recreation services to individuals with disabilities, including the very successful Camp ZooAbility summer program. The FY 2022 budget increases funding for the **therapeutic recreation division** from approximately \$220,000 to approximately \$337,000, which will allow for more staffing and a doubling of operating expenses. This is an important investment to ensure **inclusivity** to the services we provide to the citizens of Chattanooga.

## Mental Health Services for First Responders

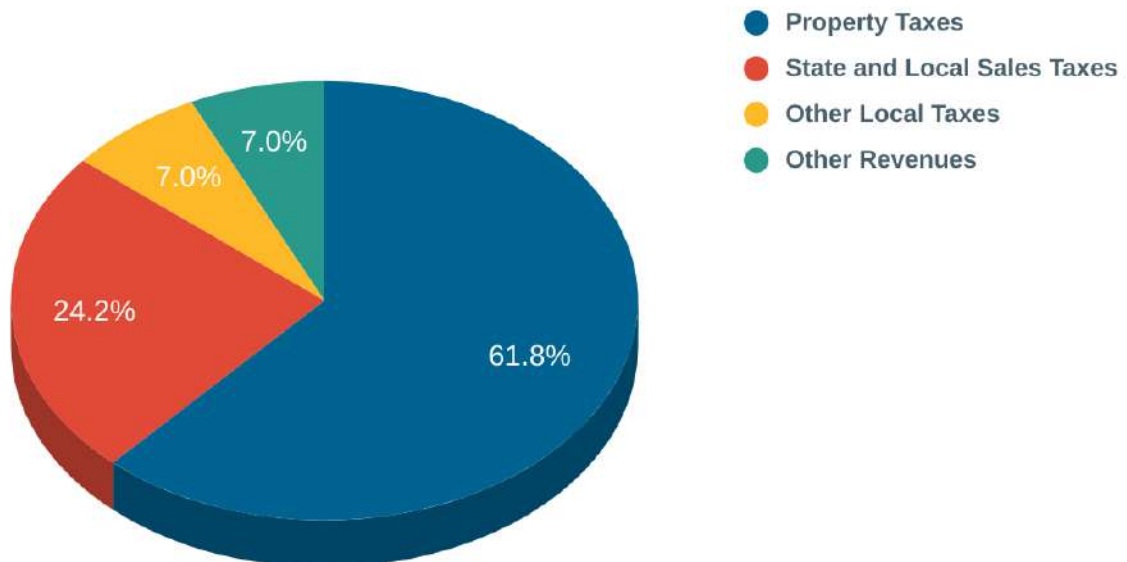
Firefighters and police officers respond to situations every day that may harm their mental health. Many have answered the call to duty, only to come upon a particularly horrific scene that adversely impacts their mental health for the rest of their lives. This budget includes \$100,000 to pilot third-party, contracted **mental health support services for first responders** to work in conjunction with peer support groups and the Employee Assistance Program. If successful, we will work with employee representatives to expand these types of services in future years.

## Revenues Summary

Revenues needed to operate city government are generated primarily through property taxes, state and local sales taxes, and other local taxes. These funds are used to provide essential services to the citizens of Chattanooga, as detailed below in the expenditures summary. This budget was prepared using a property tax rate of \$2.25 per \$100 of assessed value. This represents a 2.7 cent decrease from the current rate.

Revenue Source	Dollars	Percent
Property Taxes	\$186,593,235	62%
State and Local Sales Taxes	\$73,175,496	24%
Other Local Taxes	\$21,145,009	7%
Other Revenues	\$21,117,135	7%
<b>Total Revenues</b>	<b>\$302,030,875</b>	<b>100%</b>

General Fund Revenue Sources

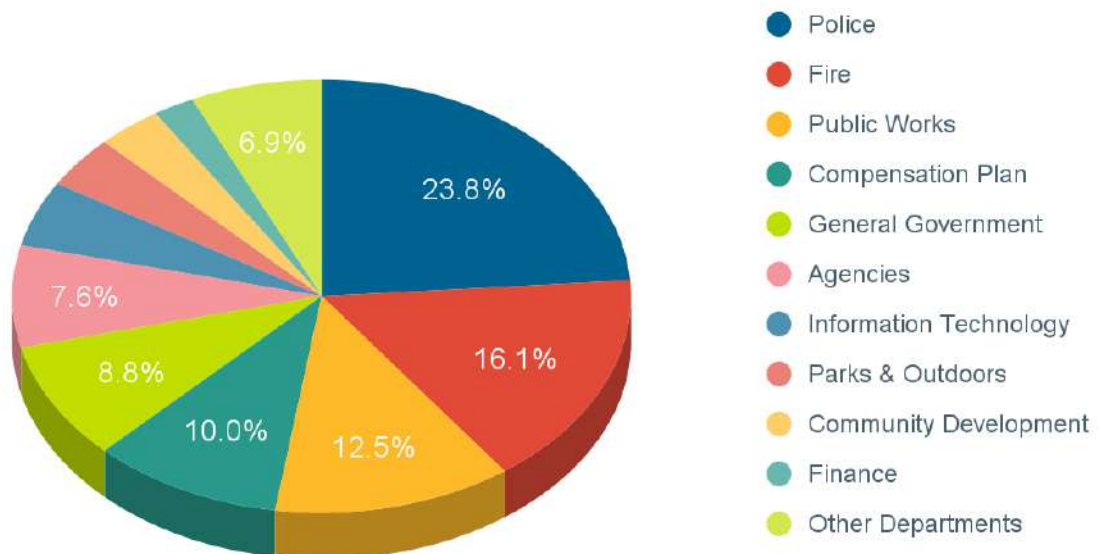




# Expenditures Summary

Department	Dollars	Percent
Police	\$71,987,525	24%
Fire	\$48,649,811	16%
Public Works	\$37,631,142	12%
Compensation Plan	\$30,105,653	10%
General Government	\$26,575,068	9%
Agencies	\$23,003,332	8%
Information Technology	\$14,822,020	5%
Parks & Outdoors	\$11,785,379	4%
Community Development	\$10,199,253	3%
Finance	\$6,506,272	2%
Other Departments	\$20,765,420	7%
<b>Total Expenditures</b>	<b>\$302,030,875</b>	<b>100%</b>

## General Fund Expenditures by Department



# Compensation Plan

The City of Chattanooga has three unique compensation plans:

- Police Pay Plan
- Fire Pay Plan
- General Pay Plan

Beginning in 2019, the City of Chattanooga engaged Gallagher Benefit Services to conduct a comprehensive job evaluation and compensation study for approximately 400 general pay-plan job titles, covering approximately 1,200 employees. During 2021, the contract with Gallagher was expanded to include a compensation study for fire and police pay plans.

Following are the overall objectives of the compensation study:

- Conduct a comprehensive total compensation survey to determine market competitiveness of City base-pay, and pay practices against comparable public and private organizations;
- Classify and evaluate City jobs to promote internal equity within the City, utilizing current job descriptions;
- Develop a salary structure for all City jobs that is externally competitive, internally equitable, and legally defensible;
- Recommend a compensation strategy and operations guidelines for the City to administer;
- Train HR staff in administering the recommended classification and compensation systems;
- Provide the City with implementation support at the conclusion of the project.

Job evaluations utilized the Decision Band Method® (DBM), which is a formal job evaluation method applied to define:

- Internal equity
- Job value hierarchy
- Assignment to pay grades
- Evaluation of new or changed jobs

To collect external market compensation data, the City in collaboration with Gallagher identified a total of 142 benchmark jobs that represented different functional areas and levels across the City. Benchmark jobs represented approximately 62% of non-sworn employees in the study.

Gallagher then utilized the following published survey sources to collect market data for all 142 benchmark jobs:

- Compdata Benchmark Pro Survey
- Compdata Non-Profits Survey

- Economic Research Institute
- Mercer Surveys
- Willis Towers Watson Surveys

Finally, Gallagher developed a custom survey that collected market data for 80 of the 142 benchmark jobs. In collaboration with the City, Gallagher identified benchmark cities and sent the custom survey to 26 comparable peer cities. The following 14 cities participated in the survey:

- City of Birmingham, Alabama
- City of Cincinnati, Ohio
- City of Clarksville, Tennessee
- City of Greensboro, North Carolina
- City of Huntsville, Alabama
- City of Knoxville, Tennessee
- City of Lexington, Kentucky
- City of Murfreesboro, Tennessee
- City of Nashville, Tennessee
- City of Raleigh, North Carolina
- City of Richmond, Virginia
- City of Savannah, Georgia
- City of Springfield, Missouri
- City of St. Louis, Missouri

Available salary information from the following cities was also used:

- City of Augusta, Georgia
- City of Durham, North Carolina
- City of Hampton, Virginia
- City of Newport News, Virginia
- City of Norfolk, Virginia
- City of Winston Salem, North Carolina

Once jobs were evaluated and benchmark data was obtained, Gallagher developed a full market salary structure that reflects a \$15 minimum wage and provides pay bands that include minimum, midpoint, and maximum salaries for each DBM.

For Fire and Police pay plans, Gallagher benchmarked against other cities to determine necessary adjustments to bring these pay plans in line with the market. Benchmarking was completed for both starting salaries and salaries at each rank throughout the pay plans.

## **Fire Pay Plan**

Gallagher benchmarked the fire pay plan against other cities to determine the market rate for starting pay and pay by rank within the plan. The 75th percentile of the market pay range was recommended by Gallagher for implementation in order to better compete with the private sector and surrounding municipalities. Overall, a 23% increase is required to move the current play plan to the market rate.

Starting pay for a Fire Cadet will increase 24% from \$32,524 to \$40,330. All ranks within the pay plan will increase by 24%, except for the rank of Senior Firefighter, which will increase 20%. Some command staff positions will have lower increases.

The total cost (salaries and benefits) to implement this adjustment to the fire pay plan is approximately \$10 million per year.

## **Police Pay Plan**

Gallagher benchmarked the police pay plan against comparable cities to determine both the market rate for starting pay and pay by rank within the plan. The 75th percentile of the market pay range was recommended by Gallagher for implementation in order to better compete with the private sector and surrounding municipalities. Overall, a 24% increase is required to move the current play plan to the market rate.

Starting pay for a police cadet will increase 24% from \$35,141 to \$43,575. All ranks within the pay plan will increase by 24%. Some command staff positions will have lower increases.

The total cost (salaries and benefits) to implement this adjustment to the police pay plan is approximately \$10 million per year.

## **General Pay Plan**

Gallagher benchmarked the general pay plan against comparable cities and private organizations to determine the market rate for starting pay, as well as midpoint and max pay within the plan. The full-market 50th percentile, with a \$15 minimum wage, was recommended by Gallagher for implementation in order to better compete with the private sector and surrounding municipalities.

The new general pay plan will be implemented as follows:

- \$15 minimum wage
- All employees moved at least to the minimum of the new pay range per position
- Minimum pay adjustment of 5%, except for employees at the 50th percentile or above, who will receive a 3% cost of living increase

- Pay adjustments will range from a 5% to 48% increase, depending on job classification, averaging out to 18% pay adjustment across all employees
- More than half of all general pay plan employees will see a pay adjustment more than 12%
- As previously announced, garbage and recycle drivers will see their starting pay increased to \$45,000, an average increase of 42.6%

In order to ensure pay equity across the general pay plan and close pay disparities, once the budget is finalized the administration will evaluate pay bands on an employee-by-employee basis. And certain high-demand, critical positions will also be evaluated separately to ensure the ability to hire and retain employees.

The total cost, including salaries and benefits, to implement this adjustment to the general pay plan is approximately \$10 million per year.

## Capital Budget Highlights

Following are some of the key investments included in the fiscal year 2022 capital budget:

- Unprecedented investments in **paving** and **sidewalks**, with \$10 million budgeted for paving and \$1.8 million budgeted for sidewalks.
- Additional capital investment of more than \$9 million for structural improvements to **critical infrastructure**.
- Substantial investments in neighborhoods, including \$2 million for **community center renovations**, \$1 million for **parks and playgrounds**, and \$700,000 for the **Neighborhood Reinvestment Fund** which will go toward safety and quality of life improvements in individual neighborhoods.
- Investments of \$1,250,000 for **greenways & neighborhood connectivity**.
- Capital investments for **early learning** totalling more than \$1 million.
- More than \$3.5 million for **economic development** projects.
- Investments of \$1.25 million for **housing and homelessness infrastructure**.
- **Public safety** investments totalling nearly \$5 million.

# Capital Budget Summary

The fiscal year 2022 capital budget totals \$178,658,487, as detailed below.

Capital Budget Fund	Dollars
General Government	\$57,058,487
Water Quality	\$6,600,000
Interceptor Sewer System	\$115,000,000
<b>Total Capital Budget</b>	<b>\$178,658,487</b>

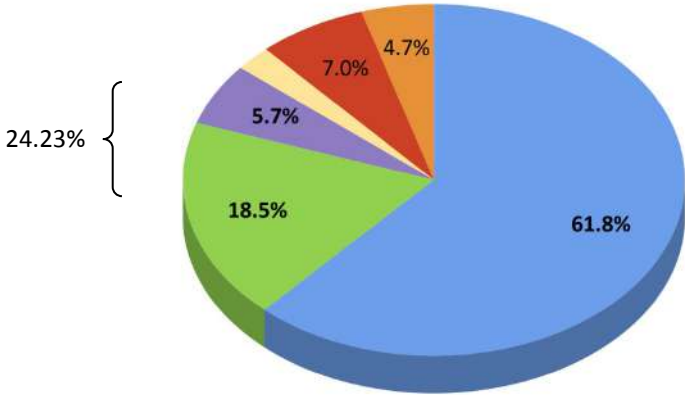
The general government portion of the capital budget has been organized into the following functional areas to provide greater transparency around how funds are invested.

Functional Areas	# of Projects	Dollars	Percent
Roads	11	\$19,871,560	35%
Community Investments	15	\$10,503,750	18%
Fleet	3	\$6,334,493	11%
Public Safety	10	\$4,960,000	9%
Economic Development	3	\$3,550,000	6%
Workforce Development	1	\$2,000,000	4%
Transit	3	\$1,638,684	3%
Better Government	5	\$1,700,000	3%
Housing	2	\$1,250,000	2%
Greenways	2	\$1,250,000	2%
Education	5	\$1,050,000	2%
Recreation	3	\$1,000,000	2%
Outdoors	4	\$800,000	1%
Other Capital Projects	4	\$1,150,000	2%
<b>Total GG Capital Budget</b>	<b>71</b>	<b>\$57,058,487</b>	<b>100%</b>

# FY22 REVENUE & EXPENSE OVERVIEW

# Where General Fund Money Comes From FY22 Budget \$302,030,875

Revenue By Source



● Property Taxes   
 ● Local Option Sales Tax   
 ● State Sales Tax   
 ● Intergovernmental   
 ● Other Local Taxes   
 ● Other Revenues

Property Taxes	Local Option Sales Tax	State Sales Tax	Intergovernmental	Other Local Taxes	Other Revenues	Total General Fund
186,593,235	55,836,396	17,339,100	7,007,000	21,145,009	14,110,135	302,030,875

## Intergovernmental

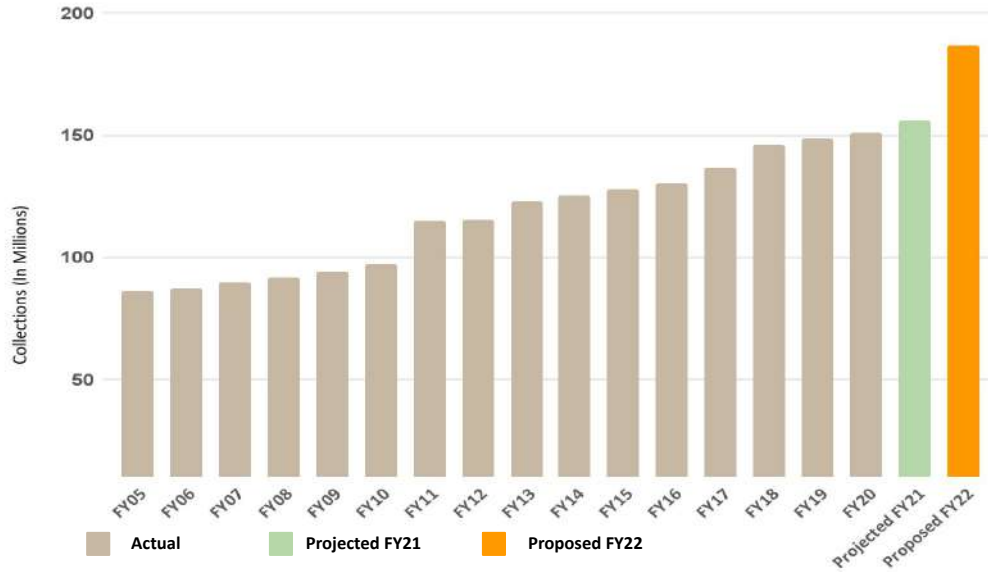
Mixed Drink	3.2M
Ross's Landing	1.5M
Gross Receipt Commission	525K
Specialized Training	707K

## Other Local Tax

Liquor	3.6M
Beer	5.4M
Gross Receipts	6.5M
Franchise Tax	4.2M
Corp. Excise Tax	1.3M

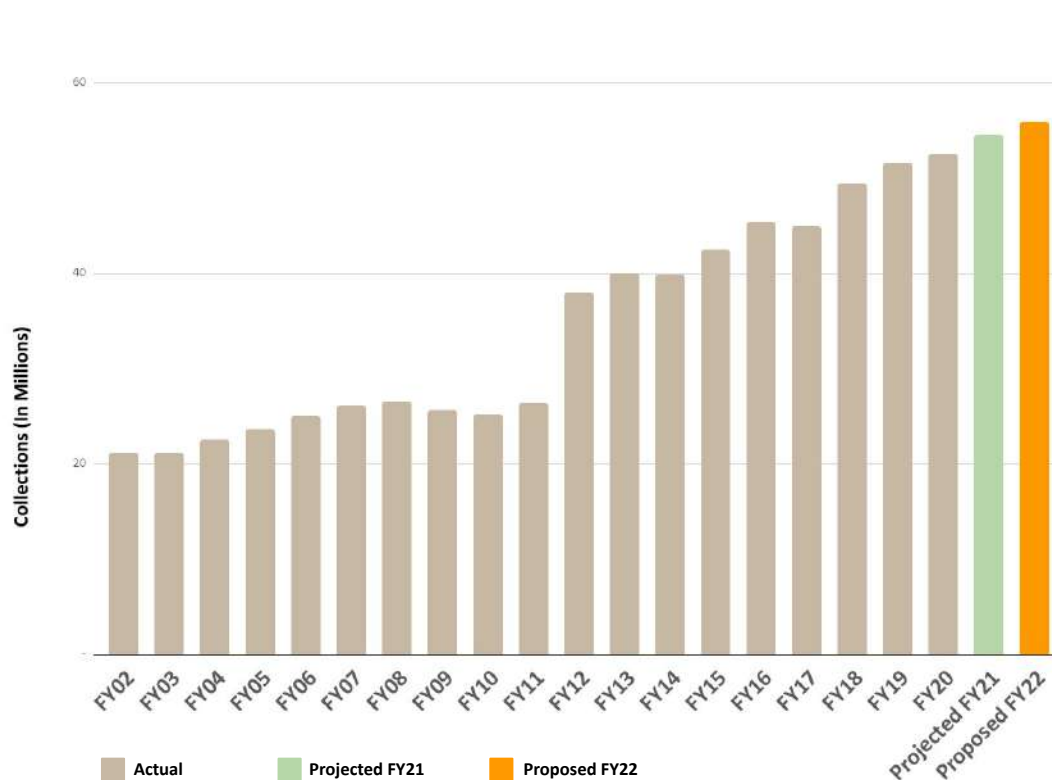


# Total Property Taxes Collections 2005 - 2022



FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY 16	FY17	FY18	FY19	FY20	Projected FY21	Proposed FY22
86	87	89	92	94	97	115	115	123	125	128	130	137	146	148	151	156	187

# Local Option Sales Tax 2002 - 2022



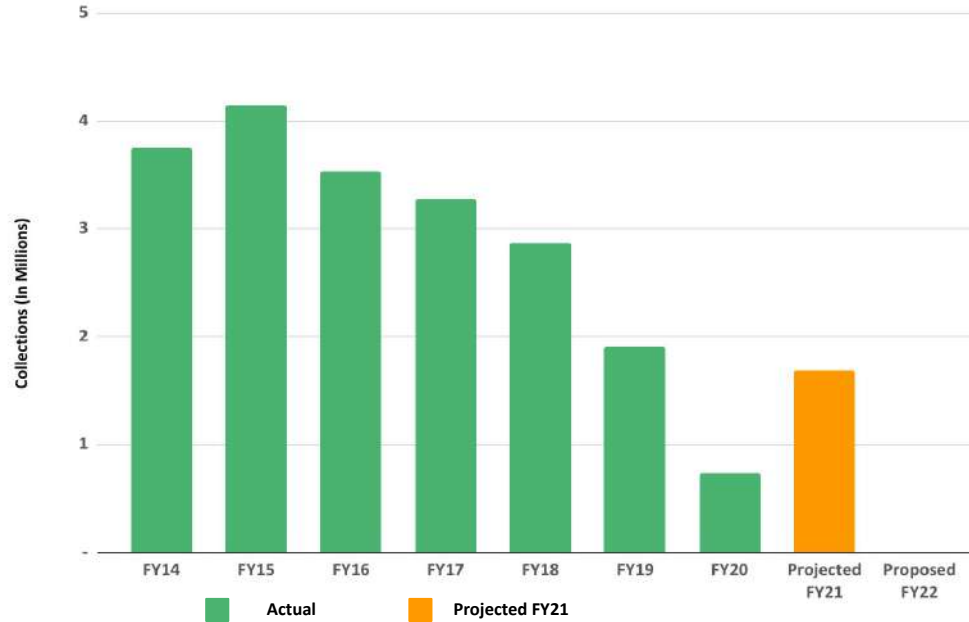
Fiscal Year	Collections	Change	% Change
2022 Prop	55,836,396	1,361,863	2.50%
2021 Proj	54,474,533	3,127,127	6.09%
2020	51,347,406	(181,430)	-0.35%
2019	51,528,837	2,078,262	4.20%
2018	49,450,575	4,438,067	9.86%
2017	45,012,507	(466,880)	-1.03%
2016	45,479,387	3,050,432	7.19%
2015	42,428,955	2,647,352	6.65%
2014	39,781,604	(226,067)	-0.57%
2013	40,007,670	1,952,778	5.13%
2012*	38,054,892	11,561,403	44.18%
2011	26,393,489	1,277,463	5.09%
2010	25,116,025	(594,222)	-2.31%
2009	25,710,248	(894,011)	-3.36%
2008	26,604,258	449,554	1.72%
2007	26,154,704	1,091,147	4.35%
2006	25,063,557	1,477,691	6.27%
2005	23,585,866	1,090,655	4.85%
2004	22,495,211	1,339,694	6.33%
2003	21,155,517	35,261	0.17%
2002	21,120,255		

3.97% Avg Annual Growth Rate 2015-20  
 3.19% Avg Annual Growth Rate 2002-20\*\*  
 9.86 High  
 -3.36% Low

\*FY12 - Inc primarily due to expiration of sales tax agreement with Hamilton County

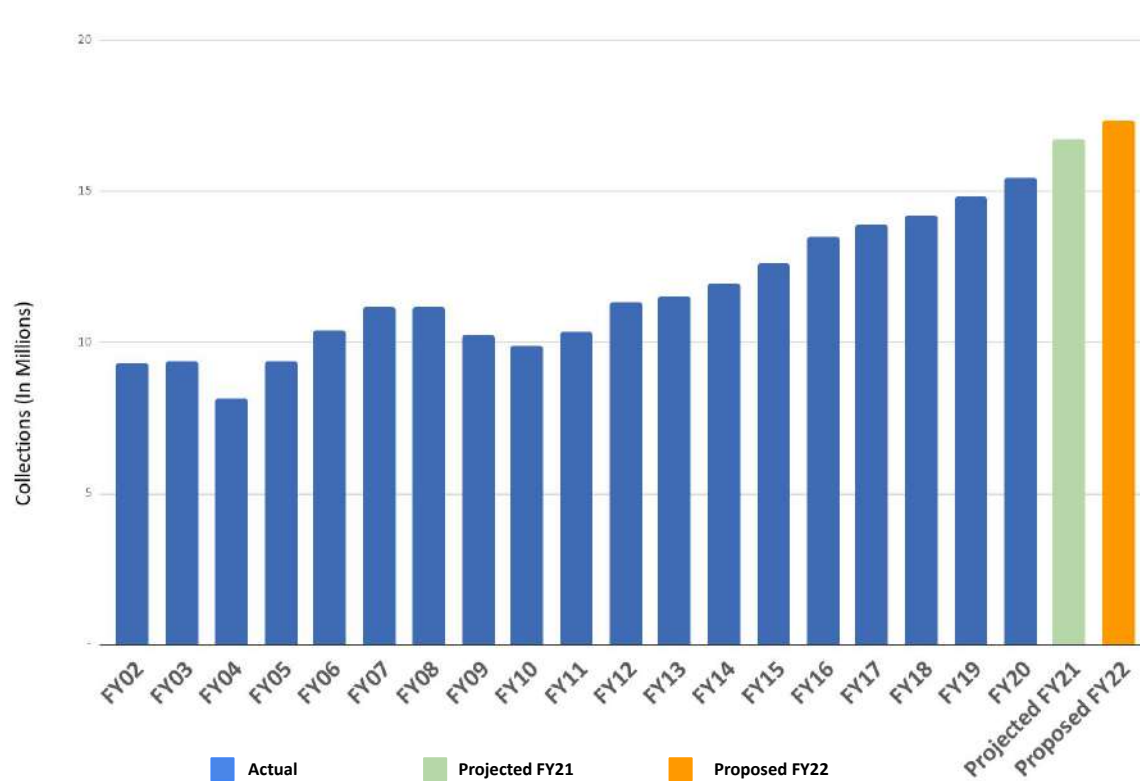
\*\*Average growth excludes year 2012

# State Income Taxes 2014 - 2022



FY14	FY15	FY16	FY17	FY18	FY19	FY20	Projected FY21	Proposed FY22
3.7	4.1	3.5	3.3	2.9	1.9	.73	1.7	-

# State Sales Tax 2002 - 2022

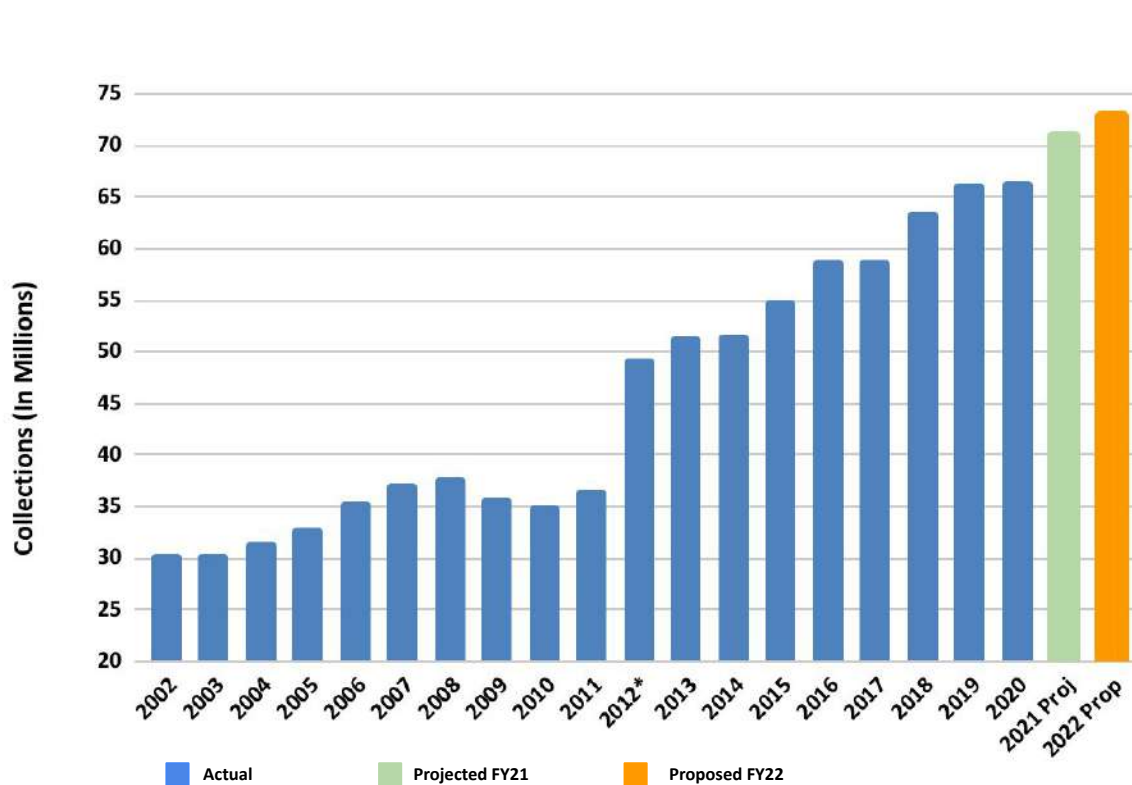


Fiscal Year	Collections	Change	% Change
2022 Prop	17,339,100	586,363	3.50%
2021 Proj	16,752,737	1,566,832	10.32%
2020	15,185,905	349,850	2.36%
2019	14,836,056	599,990	4.21%
2018	14,236,066	334,616	2.41%
2017	13,901,449	410,363	3.04%
2016	13,491,087	866,290	6.86%
2015	12,624,796	676,175	5.66%
2014	11,948,621	403,951	3.50%
2013	11,544,670	230,764	2.04%
2012	11,313,906	956,740	9.24%
2011	10,357,166	452,946	4.57%
2010	9,904,220	(347,904)	-3.39%
2009	10,252,124	(933,626)	-8.35%
2008	11,185,750	5,575	0.05%
2007	11,180,175	800,394	7.71%
2006	10,379,781	980,795	10.44%
2005	9,398,986	254,424	2.78%
2004	9,144,561	(214,050)	-2.29%
2003	9,358,611	18,300	0.20%
2002	9,340,311		

3.78%	Avg Annual Growth Rate 2015-20
2.84%	Avg Annual Growth Rate 2002-20
10.44%	High
-8.35%	Low

# State & Local Sales Tax 2002 - 2022



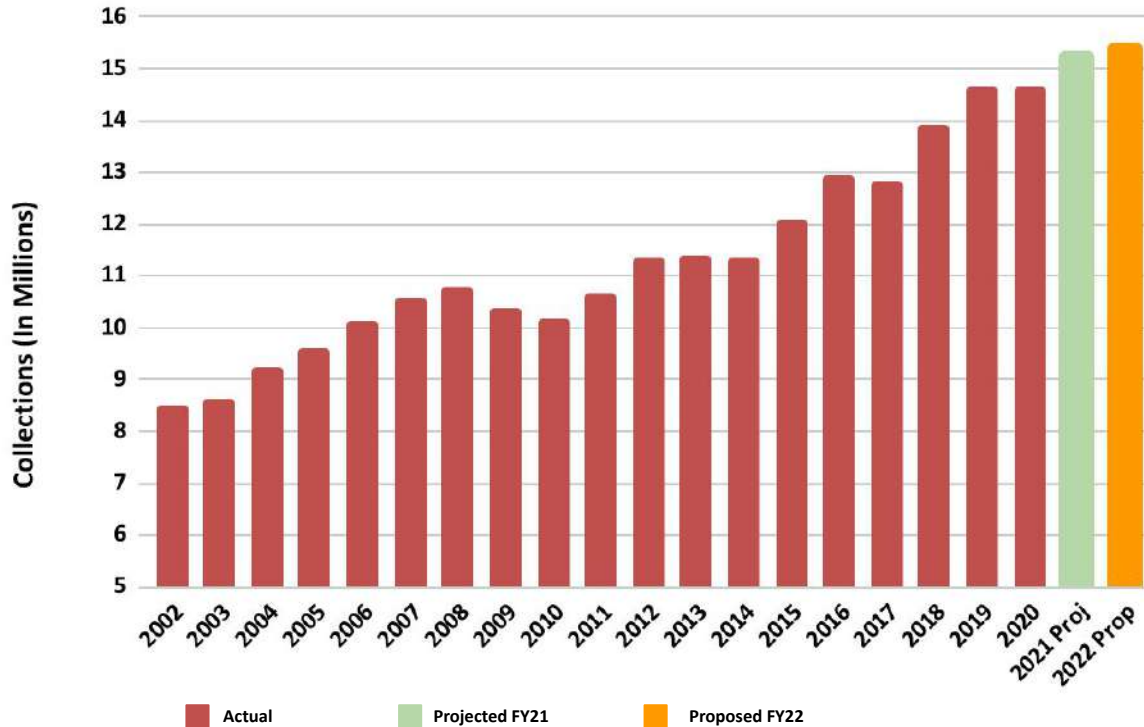
Fiscal Year	Collections	Change	% Change
2022 Prop	73,175,496	1,948,226	2.74%
2021 Proj	71,227,270	4,693,958	7.06%
2020	66,533,312	168,419	0.25%
2019	66,364,893	2,678,252	4.21%
2018	63,686,640	4,772,684	8.10%
2017	58,913,957	(56,517)	-0.10%
2016	58,970,474	3,916,722	7.11%
2015	55,053,752	3,323,527	6.42%
2014	51,730,225	177,884	0.35%
2013	51,552,341	2,183,543	4.42%
2012*	49,368,798	12,618,143	34.33%
2011	36,750,655	1,730,409	4.94%
2010	35,020,246	(942,126)	-2.62%
2009	35,962,372	(1,827,637)	-4.84%
2008	37,790,008	455,129	1.22%
2007	37,334,879	1,891,541	5.34%
2006	35,443,338	2,458,486	7.45%
2005	32,984,852	1,345,079	4.25%
2004	31,639,773	1,125,645	3.69%
2003	30,514,128	53,562	0.18%
2002	30,460,566	30,460,566	

5.00% Avg Annual Growth Rate 2015-20  
 2.96% Avg Annual Growth Rate 2002-20\*\*  
 8.1% High  
 -4.8% Low

\*FY12 - Inc primarily due to expiration of sales tax agreement with Hamilton County

\*\*Average growth excludes year 2012

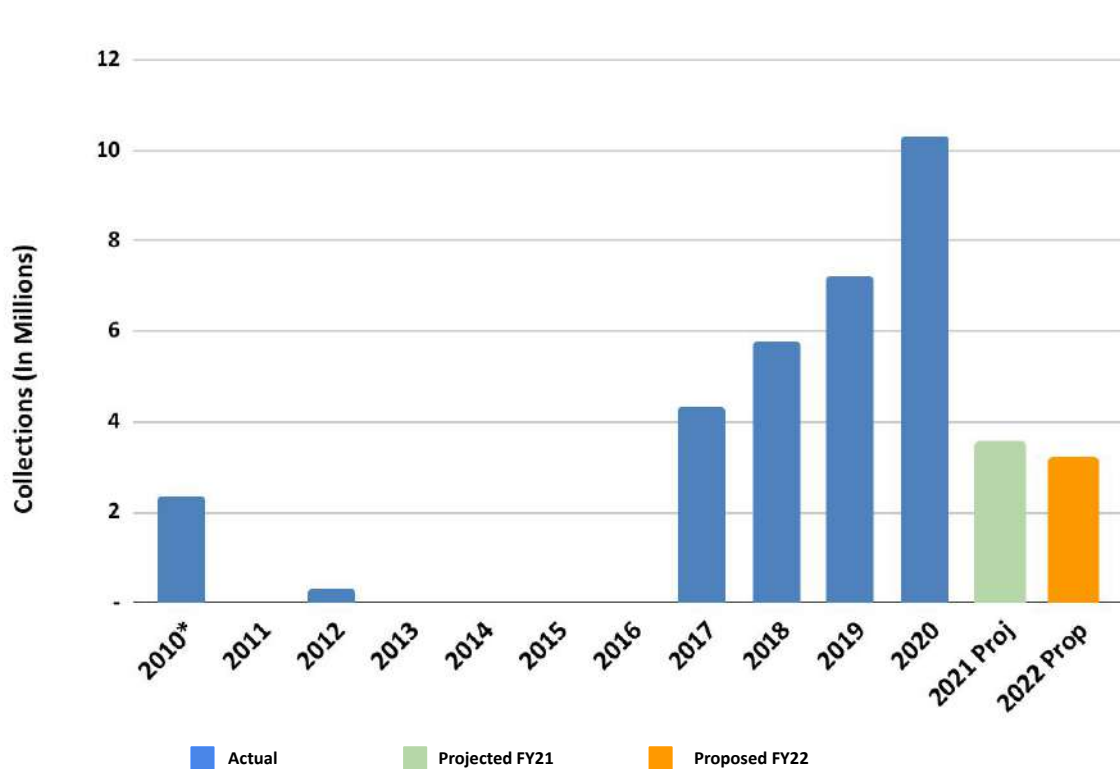
# City-Only Sales Tax 2002 - 2022



Fiscal Year	Collections	Change	% Change
2022 Prop	15,450,000	134,235	0.88%
2021 Proj	15,315,765	658,335	4.49%
2020	14,657,430	(3,413)	-0.02%
2019	14,660,843	723,588	5.19%
2018	13,937,255	1,110,209	8.66%
2017	12,827,046	(134,798)	-1.04%
2016	12,961,844	867,930	7.18%
2015	12,093,914	752,924	6.64%
2014	11,340,990	(64,103)	-0.56%
2013	11,405,092	40,050	0.35%
2012	11,365,043	712,193	6.69%
2011	10,652,849	470,606	4.62%
2010	10,182,243	(212,443)	-2.04%
2009	10,394,686	(372,398)	-3.46%
2008	10,767,083	200,856	1.90%
2007	10,566,227	412,311	4.06%
2006	10,153,916	538,140	5.60%
2005	9,615,776	393,353	4.27%
2004	9,222,423	590,067	6.84%
2003	8,632,356	109,348	1.28%
2002	8,523,008		

3.99% Avg Annual Growth Rate 2015-20  
 3.30% Avg Annual Growth Rate 2002-20  
 8.7% High  
 -3.5% Low

# TOURIST DEVELOPMENT ZONE TAX COLLECTIONS 2010 - 2021

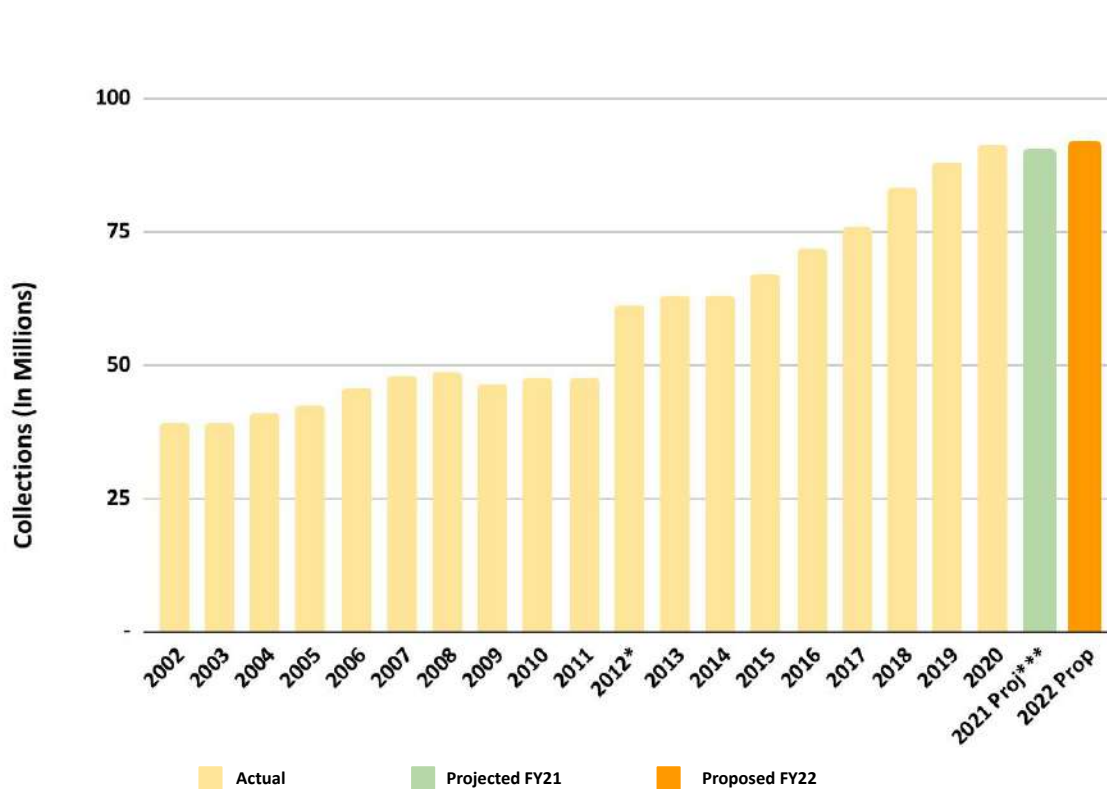


Fiscal Year	Collections	Change	% Change
2022 Prop	3,200,000	(341,883)	-9.65%
2021 Proj***	3,541,883	(6,776,582)	-65.67%
2020	10,318,465	3,129,538	43.53%
2019	7,188,926	1,439,390	25.03%
2018	5,749,536	1,405,474	32.35%
2017	4,344,062	4,344,062	0.00%
2016	-	-	0.00%
2015	-	-	0.00%
2014	-	-	0.00%
2013	-	(308,833)	-100.00%
2012	308,833	308,833	0.00%
2011	-	(2,359,549)	-100.00%
2010*	2,359,549	2,359,549	0.00%

7.0% Avg Annual Growth Rate 2017-20  
 -13.7% Avg Annual Growth Rate 2010-20\*\*  
 43.5% High  
 -100.0% Low

\*FY10 - Initial Year of Collections  
 \*\*Excludes Years of \$0 Actuals  
 \*\*\*Reduction of \$3.5M due to reduction of Local TDZ - projected \$0 collections due to pandemic

# STATE, LOCAL & TDZ TAX COLLECTIONS 2002 - 2022



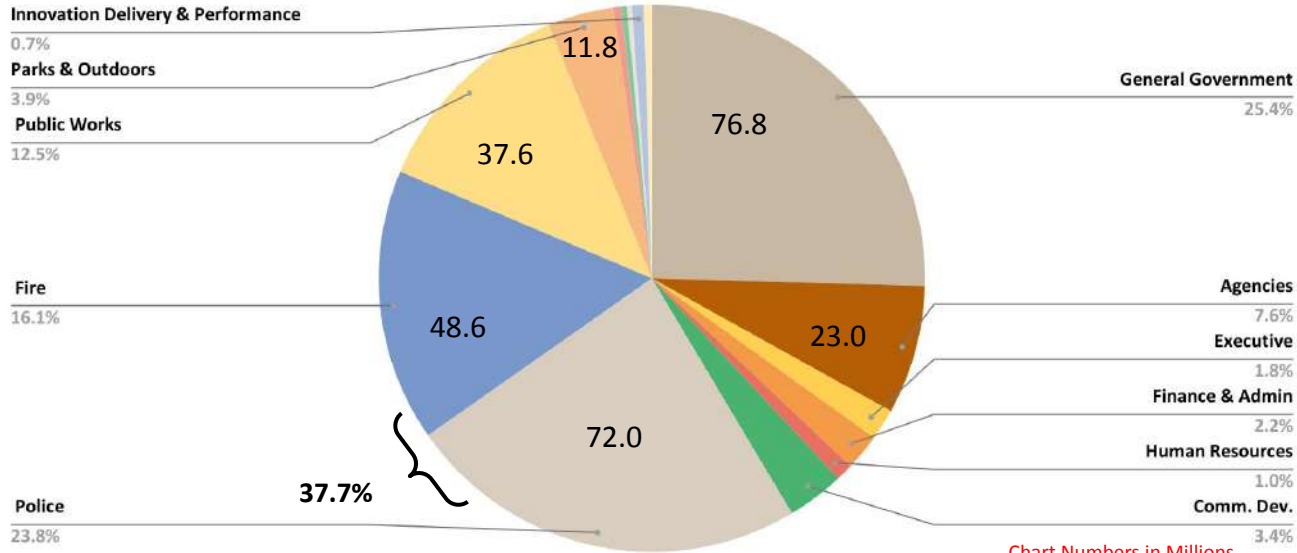
Fiscal Year	Collections	Change	% Change
2022 Prop	91,825,496	1,740,578	1.93%
2021 Proj***	90,084,918	(1,424,289)	-1.56%
2020	91,509,207	3,294,545	3.73%
2019	88,214,662	4,841,230	5.81%
2018	83,373,432	7,288,367	9.58%
2017	76,085,064	4,152,747	5.77%
2016	71,932,317	4,784,652	7.13%
2015	67,147,665	4,076,451	6.46%
2014	63,071,215	113,781	0.18%
2013	62,957,433	1,914,759	3.14%
2012*	61,042,674	13,639,170	28.77%
2011	47,403,504	(158,533)	-0.33%
2010	47,562,037	1,204,980	2.60%
2009	46,357,057	(2,200,034)	-4.53%
2008	48,557,092	655,985	1.37%
2007	47,901,106	2,303,852	5.05%
2006	45,597,255	2,996,627	7.03%
2005	42,600,628	1,738,432	4.25%
2004	40,862,196	1,715,712	4.38%
2003	39,146,484	162,910	0.42%
2002	38,983,574		

6.40% Avg Annual Growth Rate 2017-20  
 5.65% Avg Annual Growth Rate 2002-20\*\*  
 9.6% High  
 -4.5% Low

\*2012 - Inc primarily due to expiration of sales tax agreement with Hamilton County.  
 \*\*Average growth excludes year 2012  
 \*\*\*Reduction of \$3.5M due to reduction of Local TDZ - projected \$0 collections due to pandemic



# Where General Fund Money Goes FY22 Budget \$302,030,875



## Major Components of General Gov't

Water Quality	\$675K
Contingency	\$1.2M
Civilian Pay Plan	\$10.3M
Sworn Pay Plan	\$19.8M
Education	\$1.5M
Liability Ins	\$1M
R&R	\$1M
Debt Service	\$19.9M
TN Riverpark	\$1.3M

Chart Numbers in Millions  
Excludes reserves for capital: \$17,325,000

General Government	Agencies	Executive	Finance & Admin	Human Resources	Comm. Dev.	Police	Fire	Public Works	Parks & Outdoors	Early Learning	City Planning	Equity & Community Engagement	Innovation Delivery & Performance	Economic Development	Total
76,842,359	23,003,332	5,526,590	6,506,272	3,067,616	10,199,253	71,987,525	48,649,811	37,631,142	11,785,379	1,399,275	1,000,699	866,309	2,144,855	1,420,458	302,030,875

# FY22 Expenditures by Category

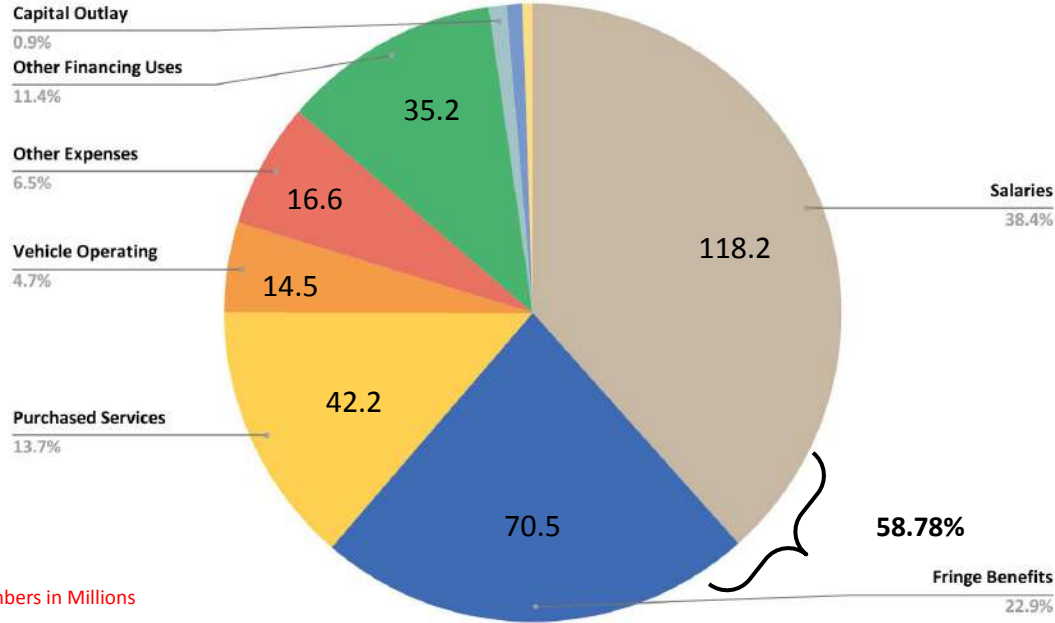


Chart Numbers in Millions

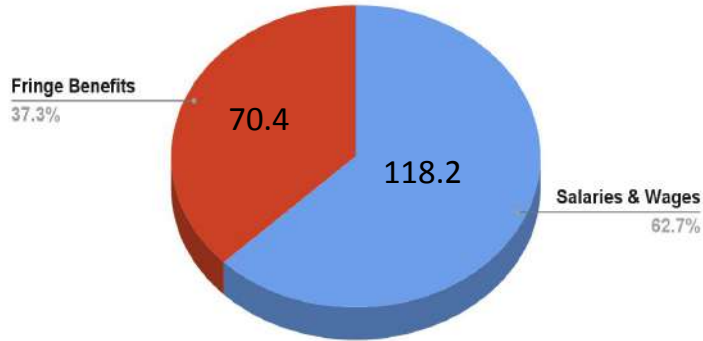
## Major Purchased Services

IT Main/host/license	\$5.7M
Street Lighting	\$3.2M
911	\$5.1M
Animal Services	\$1.8M
Waste Disposal	\$5.1M
Utilities	\$2.8M
Transfer St. Cost	\$2.1M
On-the Job Injury	\$1.3M
Radio Maintenance	\$1.2M

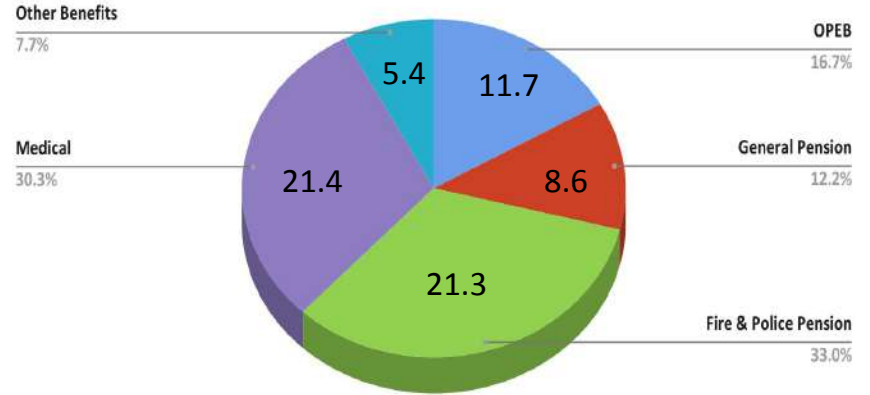
Salaries	Fringe Benefits	Purchased Services	Materials & Supplies	Vehicle Operating	Insurance, Claims, Damages	Capital Outlay	Other Expenses	Other Financing Uses	Total
118,176,803	70,452,824	42,215,173	2,084,271	14,524,146	1,661,127	1,140,615	16,565,914	35,210,002	302,030,875

# Focus on Benefits (\$70.4 million)

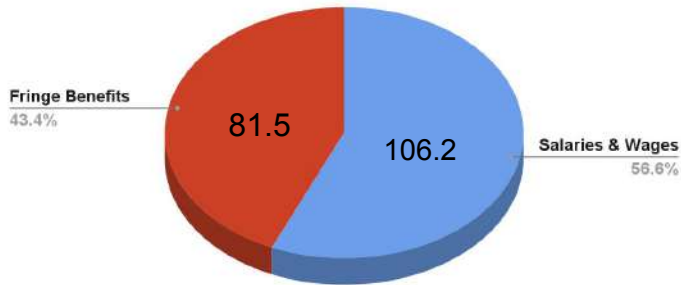
FY22 Total Compensation



FY22 Benefits Breakdown



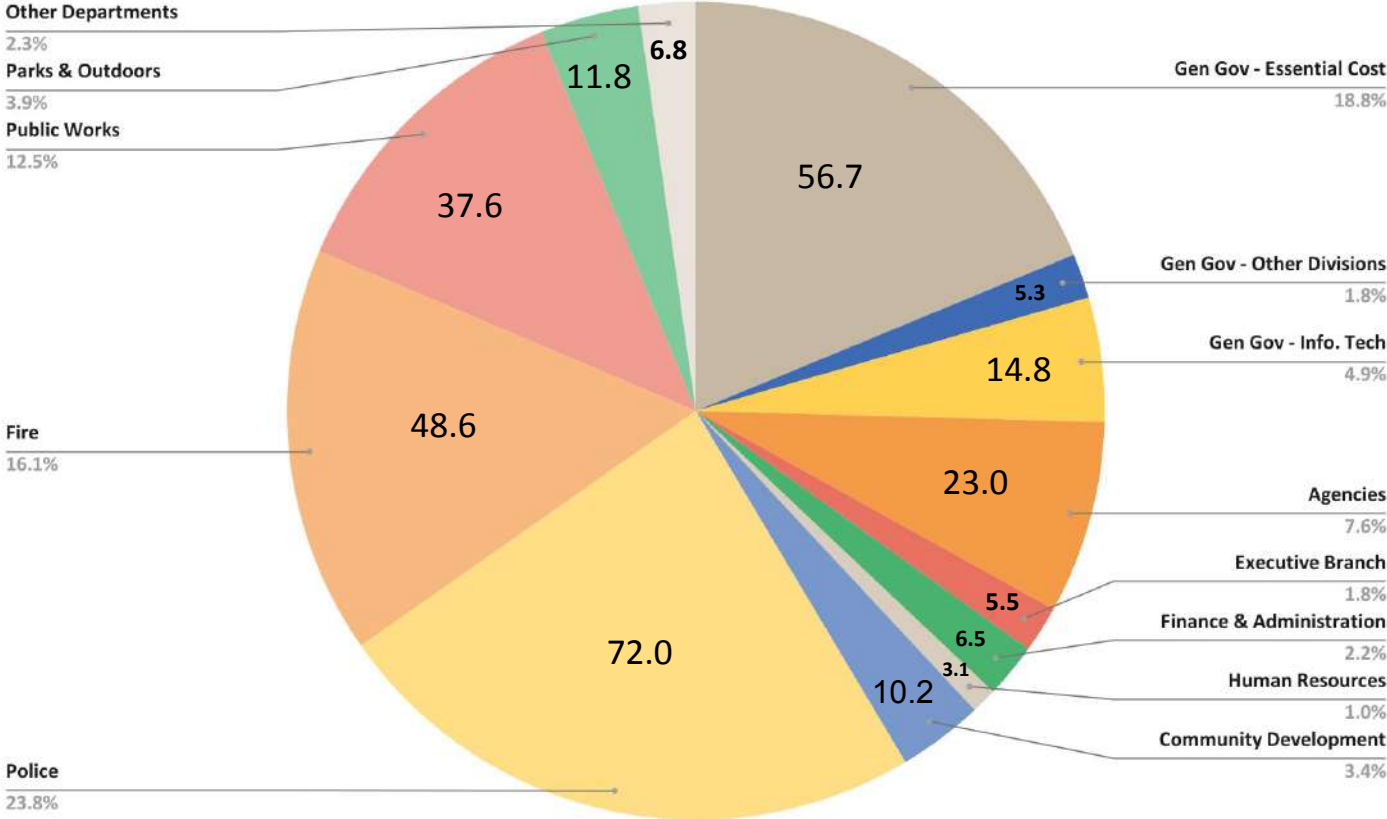
FY22 Total Compensation (Adjusted for Compensation Study)



	FY22 % of Total	FY22 Proposed
General Pension (20.94%)	12.22%	8,628,654
Sworn Pension (51.28%)	33.07%	23,256,360
OPEB (Civilian 6.51%, Sworn 20%)	16.72%	11,765,404
Hospitalization	30.29%	21,350,407
Other	7.70%	5,451,999

# FY22 Expenditures by Department

## \$302,030,875



### Other Departments

Early Learning	1.4M
City Planning	1.0M
Equity & Community Development	866K
Innovation Deliv. & Perf.	2.1M
Economic Development	1.4M

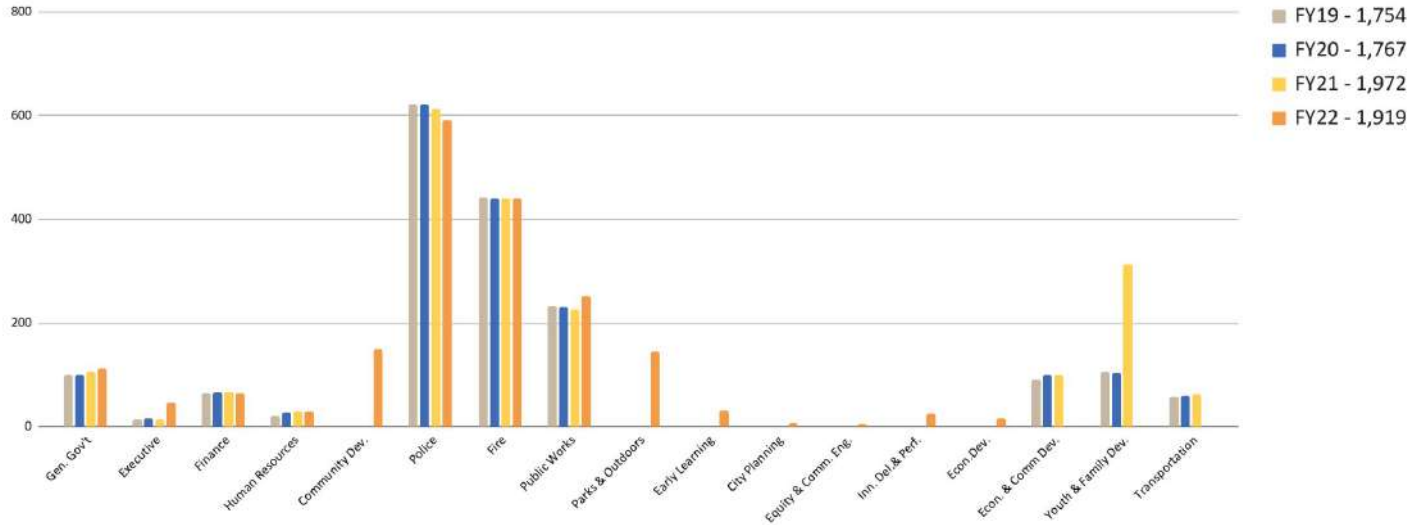
Chart Numbers in Millions

# 5 Year Actual Account Summary incl. Capital Reserves

	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Projected FY21	Proposed FY22	FY22 Proposed v FY21 Budget	% change
<b>General Fund</b>										
<b>.Personnel Expenses</b>										
600000 - Salaries Parent (601000-609999)	73,929,413	74,917,572	78,207,075	80,919,901	84,952,458	86,005,590	82,264,282	118,176,803	32,171,213	37.41%
610000 - Fringe Benefits Parent (611000-619999)	45,138,653	46,753,856	56,488,503	60,245,413	63,562,907	69,263,924	61,826,147	70,452,824	1,188,900	1.72%
<b>.Personnel Expenses Total</b>	<b>119,068,066</b>	<b>121,671,428</b>	<b>134,695,579</b>	<b>141,165,315</b>	<b>148,515,365</b>	<b>155,269,514</b>	<b>144,090,429</b>	<b>188,629,627</b>	<b>33,360,113</b>	<b>21.49%</b>
<b>Operating Expenses</b>										
700000 - Services Parent (701000-709999)	32,552,241	36,739,991	37,038,795	39,154,677	38,220,488	39,105,445	38,398,245	42,215,173	3,109,728	7.95%
710000 - Materials & Supplies Parent (711000-719999)	2,210,990	3,178,670	2,919,384	3,965,877	3,055,610	2,342,069	2,609,164	2,084,271	(257,798)	-11.01%
720000 - Travel Expense Parent (721000-729999)	315,910	318,443	304,091	439,367	292,829	286,003	56,012	285,443	(560)	-0.20%
730000 - Vehicle Operating Expense Parent (731000-739999)	12,154,510	12,366,451	11,845,387	12,219,351	11,518,972	10,073,573	10,036,434	14,524,146	4,450,573	44.18%
740000 - Insurance, Claims, Damages Parent (741000-749999)	1,233,749	2,171,391	2,207,901	1,113,551	2,854,450	764,899	941,585	1,661,127	896,228	117.17%
750000 - Inventory Cost of Goods Parent (751000-759999)	-	-	20,627	-	-	-	-	-	-	-
760000 - Capital Assets Parent (761000-769999)	377,289	965,509	1,238,569	812,214	695,776	395,000	544,767	395,000	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	1,050,101	1,400,862	1,422,425	1,049,503	1,003,577	750,000	1,059,258	1,140,615	390,615	52.08%
780000 - Other Expenses Parent (781000-789999)	12,240,620	13,464,737	14,075,206	15,103,170	16,570,386	19,151,561	16,276,833	15,885,471	(3,266,090)	-17.05%
810000 - Other Financing Uses Parent (811000-819999)	-	-	-	-	-	-	-	-	-	0.00%
<b>Operating Expenses Total</b>	<b>62,135,410</b>	<b>70,606,054</b>	<b>71,072,385</b>	<b>73,857,711</b>	<b>74,212,086</b>	<b>72,868,550</b>	<b>69,922,296</b>	<b>78,191,246</b>	<b>5,322,696</b>	<b>7.30%</b>
<b>Transfers</b>	<b>40,396,694</b>	<b>36,273,964</b>	<b>48,032,083</b>	<b>49,769,610</b>	<b>42,465,180</b>	<b>31,241,936</b>	<b>34,759,686</b>	<b>35,210,002</b>	<b>3,968,066</b>	<b>12.70%</b>
<b>General Fund Total</b>	<b>221,600,169</b>	<b>228,551,446</b>	<b>253,800,047</b>	<b>264,792,635</b>	<b>265,192,631</b>	<b>259,380,000</b>	<b>248,772,411</b>	<b>302,030,875</b>	<b>42,650,875</b>	<b>16.44%</b>
<b>Plus: Capital from Reserves</b>	<b>8,968,728</b>	<b>1,859,202</b>	<b>9,981,000</b>	<b>13,540,672</b>	<b>6,000,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>17,325,000</b>	<b>13,825,000</b>	<b>395.00%</b>
<b>General Fund including capital from Reserves</b>	<b>230,568,897</b>	<b>230,410,648</b>	<b>263,781,047</b>	<b>278,333,308</b>	<b>271,192,631</b>	<b>262,880,000</b>	<b>252,272,411</b>	<b>319,355,875</b>	<b>56,475,875</b>	<b>21.48%</b>

# 4 Year Personnel Chart

## 1,919 General Fund Budgeted Full-Time and Part-Time Positions



	FY 2019	FY 2020	FY 2021	FY 2022		FY 2019	FY 2020	FY 2021	FY 2022
Gen. Gov't	100	100	107	112	Early Learning	0	0	0	31
Executive	15	16	14	48	City Planning	0	0	0	9
Finance	65	66	66	64	Equity & Comm. Eng.	0	0	0	6
Human Resources	21	27	29	29	Inn. Del.& Perf.	0	0	0	25
Community Dev.	0	0	0	150	Econ.Dev.	0	0	0	16
Police	622	622	613	590	Econ. & Comm Dev.	91	99	100	0
Fire	443	441	441	441	Youth & Family Dev.	106	104	314	0
Public Works	233	231	226	252	Transportation	58	61	62	0
Parks & Outdoors	0	0	0	146	<b>TOTAL</b>	<b>1,754</b>	<b>1,767</b>	<b>1,972</b>	<b>1,919</b>

## FY 2019 - FY 2022 Full-Time & Part-Time Funded

	FY 2019	FY 2020	FY 2021	FY 2022
Gen. Gov't	100	100	107	112
Executive	15	16	14	48
Finance	65	66	66	64
Human Resources	21	27	29	29
Community Dev.	0	0	0	150
Police	622	622	613	590
Fire	443	441	441	441
Public Works	233	231	226	252
Parks & Outdoors	0	0	0	146
Early Learning	0	0	0	31
City Planning	0	0	0	9
Equity & Comm. Eng.	0	0	0	6
Inn. Del.& Perf.	0	0	0	25
Econ.Dev.	0	0	0	16
Econ. & Comm Dev.	91	99	100	0
Youth & Family Dev.	106	104	314	0
Transportation	58	61	62	0
<b>TOTAL</b>	<b>1,754</b>	<b>1,767</b>	<b>1,972</b>	<b>1,919</b>

## New Full-Time Proposed Positions By Department

Dept Desc	Organization	Pos Title	FY22 Add
City Planning	CP Administration	Administrator of City Planning	1
City Planning	CP Administration	Deputy Administrator	1
City Planning	CP Administration	Transportation Project Manager	1
Community Development	CD Administration	Director of Assistance Programs	1
Community Development	CD Administration	Finance Manager	1
Community Development	CD Comm Cntr France B Wyatt	Recreation Fclty Mgr 1	1
Community Development	CD Comm Cntr France B Wyatt	Recreation Specialist	1
Community Development	CD Community Centers Admin	Administrative Support Specilaist	1
Community Development	CD Community Centers Admin	Neighborhood Relations Spec	1
Community Development	CD Homeless & Supportive Housing	Intake Specialist	1
Community Development	CD Homeless & Supportive Housing	Lead Housing Navigator	1
Community Development	CD Homeless & Supportive Housing	Lead Outreach	1
Community Development	CD Homeless & Supportive Housing	Program Coordinator	1
Early Learning	EL Administration	Director Community Forward	1
Early Learning	EL Administration	Director of Early Learning	1
Early Learning	EL Administration	Early Learning Business Navigator	1
Economic Development	ED Administration	Admin Support Assistant	1
Economic Development	ED Administration	Administrator of Economic Development	1
Economic Development	ED Administration	Director of Workforce Development Strategy	1



## New Full-Time Proposed Positions By Department

Dept Desc	Organization	Pos Title	FY22 Add
Economic Development	ED Administration	Economic Development Coordinator	1
Economic Development	ED Administration	Project Manager	1
Economic Development	ED Administration	Project Outreach Specialist	1
Economic Development	ED Arts, Culture & the Creative Economy	Director of Arts & Culture & Creative Economy	1
Equity and Community Engagement	ECE Administration	Chief Equity Officer	1
Equity and Community Engagement	ECE Administration	Community Outreach Coordinator	1
Equity and Community Engagement	ECE Administration	Director of New Americans	1
Equity and Community Engagement	ECE Administration	New Americans Program Coordinator	1
Executive Branch	MAYOR Community Health	Director (Alternative Response Model)	1
Executive Branch	MAYOR Community Health	Program Coordinator	1
Executive Branch	MAYOR Office	Deputy Chief Policy Officer	1
Executive Branch	MAYOR Office	Receptionist	1
Finance & Admin	FIN Finance Office	Management Budget Analyst 1	1
Finance & Admin	FIN Grants & Opportunities	Grants Coordinator	1
Human Resources	HR Administration	Retention Specialist	1
Innovation Delivery and Performance	IDP 311 Call Center	Performance Specialist	1
Innovation Delivery and Performance	IDP Administration	Administrative Coordinator	1
Innovation Delivery and Performance	IDP Administration	Administrator of Innovation Delivery & Performance	1
Innovation Delivery and Performance	IDP Administration	Deputy Administrator	1

## New Full-Time Proposed Positions By Department

Dept Desc	Organization	Pos Title	FY22 Add
Innovation Delivery and Performance	IDP Administration	Director of Innovation Special Projects	1
Innovation Delivery and Performance	IDP OPMOD	Program Evaluator	1
Parks & Outdoors	Parks & Outdoors Admin	Director of Parks Planning	1
Parks & Outdoors	Parks & Outdoors Admin	Public Relations Coord 1	1
Parks & Outdoors	PO Outdoor Chattanooga	Director of Outdoor Chattanooga	1
Parks & Outdoors	PO Special Events	Director of Specialist Events & Parks Programming	1
Parks & Outdoors	PO Special Events	Programming & Activation Manager	1
Public Works	PW Trans Traffic Operations	Pothole Inspector	1
Purchasing	GG Purchasing Office	Procurement Compliance Specialist	1
Community Development	CD Community Centers Admin	Director of Community Centers	2
Executive Branch	MAYOR Office	Policy Analyst	2
Innovation Delivery and Performance	IDP 311 Call Center	Customer Service Rep 1	2
Innovation Delivery and Performance	IDP OPMOD	Sr Data Analyst	3
Parks & Outdoors	PO Therapeutic Recreation	Therapeutic Recreation Assistant	4
Early Learning	EL Administration	Community Forward Coordinor	7
Executive Branch	MAYOR Community Health	Social Worker	10
			<b>77</b>

## Deleted Full-Time Positions By Department

<b>Dept Desc</b>	<b>Organization</b>	<b>Pos Title</b>	<b>FY22 Deleted</b>
Community Development	CD Administration	Affordable Housing Spec	-1
Economic Development	ED - Economic Development	Director Econ Dev Prog	-1
Economic Development	ED Administration	Administrative Support Asst 1	-1
Economic Development	ED Administration	Deputy Administrator	-1
Executive Branch	MAYOR Office	Chief Operating Officer	-1
Innovation Delivery and Performance	IDP OPMOD	Open Data Specialist	-1
Innovation Delivery and Performance	IDP OPMOD	Performance Analyst	-1
Parks & Outdoors	PO Outdoor Chattanooga	Director Open Spaces	-1
Parks & Outdoors	PO Outdoor Chattanooga	Recreation Division Manager	-1
Parks & Outdoors	PO Parks Programming	Special Projects Manager	-1
Police	POL SO Special Operations	Police Officer	-1
Police	POL INVS Division 1	Police Officer	-11
Police	POL NP Patrol Adam South	Police Officer	-13
Public Works	PW Trans Admin	Deputy Administrator	-1
			<b>-36</b>

## FY 2021 Current Year New Full-Time Positions By Department

Department	Organization	Position Title	FY21 Current Year Add
Executive Branch	MAYOR Office	Dir Homelessness & Supp Housing	1
Executive Branch	MAYOR Office	Dir Intergovernmental Aff	1
Executive Branch	MAYOR Office	Exec Asst to Chief of Staff	1
Executive Branch	MAYOR Office	Project Manager, Legislative Affairs & Operations	1
Executive Branch	MAYOR Community Health	Director Community Health	1
Executive Branch	MAYOR Communications	Civic Eng & Comm Coord	1
Executive Branch	MAYOR Communications	Communications Coord	1
Finance & Admin	FIN Finance Office	Sr Trns Cd & Dir Rcv & Res	1
Innovation Delivery and Performance	IDP Administration	Dir Innovation Delv & Perf	1
Parks & Outdoors	Parks & Outdoors Admin	Director of Design & Connectivity	1
<b>Total</b>			<b>8</b>

# FY22 Revenue Summary

Account Description	Actual FY19	Actual FY20	Budget FY21	FY21 Projected	Proposed FY22	Major Variance		Percent Change			
						FY21 Projected vs FY20 Actual	FY22 vs. FY21 Budget	FY22 vs. FY21 Projected	FY21 Projected vs FY20 Act	FY22 vs FY21 Budget	FY22 vs FY21 Projected
Property Taxes	148,355,505	151,551,665	150,718,800	156,151,553	186,593,235	4,599,888	35,874,435	30,441,682	3.0%	23.8%	19.5%
Other Local Taxes	19,309,758	20,378,380	19,062,200	21,609,618	21,145,009	1,231,238	2,082,809	(464,609)	6.0%	10.9%	-2.2%
Licenses, Permits	5,426,390	5,239,074	4,689,400	5,157,234	4,824,000	(81,840)	134,600	(333,234)	-1.6%	2.9%	-6.5%
Other Intergovernmental Revenues	7,526,969	7,395,886	7,636,444	7,000,312	7,007,000	(395,574)	(629,444)	6,688	-5.3%	-8.2%	0.1%
State Sales Tax	14,836,056	15,185,906	14,100,000	16,752,737	17,339,100	1,566,831	3,239,100	586,363	10.3%	23.0%	3.5%
State Income Tax	1,902,862	731,005	1,200,000	1,685,394	-	954,389	(1,200,000)	(1,685,394)	130.6%	-100.0%	-100.0%
Local Option Sales Tax	51,528,837	51,347,406	47,015,756	54,474,533	55,836,396	3,127,127	8,820,640	1,361,863	6.1%	18.8%	2.5%
Charges for Services	1,898,159	1,477,463	1,511,800	940,739	982,100	(536,724)	(529,700)	41,361	-36.3%	-35.0%	4.4%
Fines, Forfeitures & Penalties	671,720	610,861	604,200	603,742	569,200	(7,119)	(35,000)	(34,542)	-1.2%	-5.8%	-5.7%
Use Of Property/Interest	4,186,757	3,915,657	2,252,500	1,011,049	830,300	(2,904,608)	(1,422,200)	(180,749)	-74.2%	-63.1%	-17.9%
Miscellaneous Revenue	6,965,250	6,852,392	6,588,900	7,039,220	6,904,535	186,828	315,635	(134,685)	2.7%	4.8%	-1.9%
General Fund (1100) Only	262,608,263	264,685,695	255,380,000	272,426,132	302,030,875	7,740,437	46,650,875	29,604,743	2.9%	18.3%	10.9%
<i>FEMA/TEMA/CaresAct (COVID19)</i>	0	248,783	2,500,000	2,500,574	0	2,251,791	(2,500,000)	(2,500,574)	905.12%	-100.00%	-100.00%
Grand Total General Fund	262,608,263	264,934,478	257,880,000	274,926,706	302,030,875	9,992,228	44,150,875	27,104,169	3.77%	17.12%	9.86%

# FY22 Revenue Major Variances

Account Description	Major Variance							Percent Change			
	Actual FY19	Actual FY20	Budget FY21	FY21 Projected	Proposed FY22	FY21 Projected vs FY20 Actual	FY22 vs. FY21 Budget	FY22 vs. FY21 Projected	FY21 Projected vs FY20 Act	FY22 vs FY21 Budget	FY22 vs FY21 Projected
<b>MAJOR REVENUE CHANGES OVER/(UNDER) CURRENT YEAR BUDGET</b>											
EPB Transfer	7,347,051	7,618,149	7,770,500	7,192,927	7,401,739	(425,222)	(368,761)	208,812	-5.6%	-4.7%	2.9%
Beer Taxes	5,470,939	5,399,299	5,521,900	5,455,830	5,401,300	56,531	(120,600)	(54,530)	1.0%	-2.2%	-1.0%
Franchise Tax - EPB Fiber Optic	1,554,512	1,510,497	1,500,000	1,401,316	1,401,300	(109,181)	(98,700)	(16)	-7.2%	-6.6%	0.0%
Electrical Examiners Fees	193,100	58,615	180,000	184,830	55,400	126,215	(124,600)	(129,430)	215.3%	-69.2%	-70.0%
State Income Tax	1,902,862	731,005	1,200,000	1,685,394	0	954,389	(1,200,000)	(1,685,394)	130.6%	-100.0%	-100.0%
Mixed Drink Tax	3,813,432	3,517,154	3,856,400	3,241,757	3,241,800	(275,397)	(614,600)	43	-7.8%	-15.9%	0.0%
Clerk's Fee	646,907	522,070	550,000	465,568	500,000	(56,502)	(50,000)	34,432	-10.8%	-9.1%	7.4%
YFD Facility Rents	862,042	600,550	563,300	237,595	264,300	(362,955)	(299,000)	26,705	-60.4%	-53.1%	11.2%
Interest Earned	3,385,315	3,630,615	1,800,800	532,374	400,000	(3,098,241)	(1,400,800)	(132,374)	-85.3%	-77.8%	-24.9%
Sale of Back Tax Lots	470,795	0	290,000	0	100,000	-	(190,000)	100,000	0.0%	-65.5%	0.0%
FEMA/TEMA/CaresAct(COVID19)	25,481	248,783	2,500,000	2,500,574	0	2,251,791	(2,500,000)	(2,500,574)	905.1%	-100.0%	-100.0%
Major Revenue Reductions	25,672,436	23,836,737	25,732,900	22,898,165	18,765,839	(938,572)	(6,967,061)	(4,132,326)	-3.9%	-27.1%	-18.0%
Current Property Taxes	130,783,317	133,640,390	132,800,000	136,706,382	168,302,396	3,065,992	35,502,396	31,596,014	2.3%	26.7%	23.1%
Liquor Taxes	2,806,742	3,161,491	2,900,000	3,583,852	3,637,609	422,361	737,609	53,757	13.4%	25.4%	1.5%
Delinquent Property Tax	4,154,593	4,004,873	4,086,200	5,363,192	4,500,000	1,358,319	413,800	(863,192)	33.9%	10.1%	-16.1%
Other Pilots	4,505,989	4,796,639	4,467,600	4,980,649	4,852,000	184,010	384,400	(128,649)	3.8%	8.6%	-2.6%
Gross Receipts Tax	6,005,459	6,223,805	5,900,000	6,717,873	6,500,000	494,068	600,000	(217,873)	7.9%	10.2%	-3.2%
Building Permits	1,874,936	1,825,775	1,500,000	1,829,835	1,866,400	4,060	366,400	36,565	0.2%	24.4%	2.0%
State Sales Tax	14,836,056	15,185,906	14,100,000	16,752,737	17,339,100	1,566,831	3,239,100	586,363	10.3%	23.0%	3.5%
Local Option Sales Tax	51,528,837	51,347,406	47,015,756	54,474,533	55,836,396	3,127,127	8,820,640	1,361,863	6.1%	18.8%	2.5%
Indirect Cost	6,409,861	6,180,271	6,211,200	6,605,000	6,553,935	424,729	342,735	(51,065)	6.9%	5.5%	-0.8%
Corporate Excise Tax -Intg Prop. / Non-Depository	360,245	1,247,590	335,000	1,476,249	1,275,000	228,659	940,000	(201,249)	18.3%	280.6%	-13.6%
Major Revenue Increases	222,905,790	226,366,556	218,980,756	237,014,053	269,387,836	10,647,497	50,407,080	32,373,783	4.7%	23.0%	13.7%
<b>Impact of Major Rev. Chgs</b>	<b>248,578,226</b>	<b>250,203,293</b>	<b>244,713,656</b>	<b>259,912,218</b>	<b>288,153,675</b>	<b>9,708,925</b>	<b>43,440,019</b>	<b>28,241,457</b>	<b>3.9%</b>	<b>17.8%</b>	<b>10.9%</b>

## FY22 Expenditure Major Variances

Account Description	Actual FY19	Actual FY20	Budget FY21	FY21 Projected	Proposed FY22	Major Variance			Percent Change		
						FY21 Projected vs FY20 Actual	FY22 vs. FY21 Budget	FY22 vs. FY21 Projected	FY21 Projected vs FY20 Act	FY22 vs FY21 Budget	FY22 vs FY21 Projected
<b>Operations Proposed Budget</b>											
Salaries & Wages	80,920,253	84,949,136	86,005,591	82,423,147	118,176,803	(2,525,989)	32,171,212	35,753,656	-3.0%	37.4%	43.4%
Fringe Benefits	60,245,988	63,557,830	69,263,923	62,287,127	70,452,824	(1,270,703)	1,188,901	8,165,697	-2.0%	1.7%	13.1%
Services	39,155,581	37,754,734	39,105,445	41,908,546	42,215,173	4,153,812	3,109,728	306,627	11.0%	8.0%	0.7%
Materials & Supplies	3,949,831	2,935,250	2,342,069	2,861,660	2,084,271	(73,590)	(257,798)	(777,389)	-2.5%	-11.0%	-27.2%
Travel Expense	439,514	286,932	286,003	76,962	285,443	(209,970)	(560)	208,481	-73.2%	-0.2%	270.9%
Vehicle Operating Expense	12,219,453	11,511,166	10,073,573	10,178,976	14,524,146	(1,332,190)	4,450,573	4,345,170	-11.6%	44.2%	42.7%
Insurance, Claims, Damages	1,113,560	2,854,450	764,899	2,618,044	1,661,127	(236,406)	896,228	(956,917)	-8.3%	117.2%	-36.6%
Capital Assets	812,216	678,905	395,000	1,050,744	395,000	371,839	-	(655,744)	54.8%	0.0%	-62.4%
Capital Outlay	1,049,534	1,401,156	750,000	1,179,169	1,140,615	(221,987)	390,615	(38,554)	-15.8%	52.1%	-3.3%
Appropriations	11,232,978	12,650,791	15,394,871	14,406,564	12,167,585	1,755,773	(3,227,286)	(2,238,979)	13.9%	-21.0%	-15.5%
Other Expenses	3,842,196	3,876,183	3,756,690	4,824,550	3,717,886	948,367	(38,804)	(1,106,664)	24.5%	-1.0%	-22.9%
Paving (CDOT)	2,124,852	2,124,850	-	925,000	-	(1,199,850)	-	(925,000)	-56.5%	0.0%	-100.0%
Other Financing Uses	36,228,938	34,331,408	31,241,936	30,316,936	35,210,002	(4,014,472)	3,968,066	4,893,066	-11.7%	12.7%	16.1%
<b>Total Expenses</b>	<b>253,334,894</b>	<b>258,912,791</b>	<b>259,380,000</b>	<b>255,057,425</b>	<b>302,030,875</b>	<b>(3,855,366)</b>	<b>42,650,875</b>	<b>46,973,450</b>	<b>-1.5%</b>	<b>16.4%</b>	<b>18.4%</b>
<b>Gap (Expense over Revenue)</b>					<b>0</b>						
<b>Estimated Expense Budget</b>			<b>259,380,000</b>		<b>302,030,875</b>						
<b>Capital Reserves - General Fund</b>											
Other Financing Uses	11,415,820	6,000,000	3,500,000	3,500,000	17,325,000	(2,500,000)	13,825,000	13,825,000	-41.7%	395.0%	395.0%
<b>Total General Fund</b>	<b>264,750,714</b>	<b>264,912,791</b>	<b>262,880,000</b>	<b>258,557,425</b>	<b>319,355,875</b>	<b>(6,355,366)</b>	<b>56,475,875</b>	<b>60,798,450</b>	<b>-2.4%</b>	<b>21.5%</b>	<b>23.5%</b>

# FY22 Expenditure Major Variances

Account Description	Actual FY19	Actual FY20	Budget FY21	FY21 Projected	Proposed FY22	Major Variance			Percent Change		
						FY21 Projected vs FY20 Actual	FY22 vs. FY21 Budget	FY22 vs. FY21 Projected	FY21 Projected vs FY20 Act	FY22 vs FY21 Budget	FY22 vs FY21 Projected
<b>MAJOR EXPENDITURE CHANGES OVER/(UNDER) CURRENT YEAR BUDGET</b>											
Employee Salaries & Wages (excluding benefits & Attrition)**	80,920,253	84,952,458	89,108,191	85,525,747	114,347,150	573,289	25,238,959	28,821,403	0.7%	28.3%	33.7%
Attrition (Salary)	-	-	(3,102,600)	(3,102,600)	(3,079,845)	(3,102,600)	22,755	22,755	0.0%	-0.7%	-0.7%
Attrition (Benefits)	-	-	(2,073,400)	(2,073,400)	(1,985,155)	(2,073,400)	88,245	88,245	0.0%	-4.3%	-4.3%
Fire & Police Pension	19,558,639	21,210,133	23,204,372	22,268,298	23,256,360	1,058,165	51,988	988,062	5.0%	0.2%	4.4%
General Pension	6,665,558	7,353,090	8,379,538	7,252,213	8,628,654	(100,877)	249,116	1,376,441	-1.4%	3.0%	19.0%
Hospitalization	14,901,117	15,185,308	18,940,249	15,197,839	21,350,407	12,531	2,410,158	6,152,568	0.1%	12.7%	40.5%
Health Savings Accounts	1,586,385	1,721,813	1,683,665	1,561,599	1,473,787	(160,214)	(209,878)	(87,812)	-9.3%	-12.5%	-5.6%
On-Site Medical	1,755,130	1,761,124	2,159,405	1,773,339	2,824,732	12,215	665,327	1,051,393	0.7%	30.8%	59.3%
OPEB	12,309,007	12,738,899	13,397,507	10,804,771	11,765,404	(1,934,128)	(1,632,103)	960,633	-15.2%	-12.2%	8.9%
Other Fringe Benefits	3,469,851	3,592,540	3,572,587	3,429,068	1,153,480	(163,472)	(2,419,107)	(2,275,588)	-4.6%	-67.7%	-66.4%
On-the-Job Injury Settlement Claims	191,876	214,154	2,000	56,351	125,500	(157,803)	123,500	69,149	-73.7%	6175.0%	122.7%
Custodial Services	173,241	460,594	471,800	592,529	601,680	131,935	129,880	9,151	28.6%	27.5%	1.5%
Consultant Fees	370,147	516,374	283,730	234,311	380,888	(282,063)	97,158	146,577	-54.6%	34.2%	62.6%
IT Hosting & Managed Services	601,114	521,154	681,000	684,925	213,500	163,771	(467,500)	(471,425)	31.4%	-68.6%	-68.8%
IT Maintenance-Licensing	1,154,776	1,304,573	1,193,511	2,024,480	2,973,750	719,907	1,780,239	949,270	55.2%	149.2%	46.9%
IT Maintenance - Hosting	415,934	499,261	612,200	441,031	503,408	(58,230)	(108,792)	62,377	-11.7%	-17.8%	-14.1%
IT Maintenance-Support Maintenance	368,772	720,138	716,882	951,363	840,060	231,225	123,178	(111,303)	32.1%	17.2%	-11.7%
Contract Mowing	41,053	645,149	567,200	720,637	675,000	75,488	107,800	(45,637)	11.7%	19.0%	-6.3%
Electricity	1,818,317	1,601,430	1,746,240	1,544,882	1,890,784	(56,548)	144,544	345,902	-3.5%	8.3%	22.4%
Digital Connectivity	1,308,410	1,083,561	1,435,000	1,137,209	1,346,000	53,648	(89,000)	208,791	5.0%	-6.2%	18.4%
Property Rental	250,052	256,473	250,540	260,478	650,600	4,005	400,060	390,122	1.6%	159.7%	149.8%
Transfer Station Cost	1,946,621	2,045,719	1,786,000	1,778,613	2,118,500	(267,106)	332,500	339,887	-13.1%	18.6%	19.1%
Zoo Lease & Management	601,878	677,409	675,000	627,265	600,000	(50,144)	(75,000)	(27,265)	-7.4%	-11.1%	-4.3%
911 Emergency Services	4,983,894	5,117,425	5,117,426	5,117,426	5,089,138	1	(28,288)	(28,288)	0.0%	-0.6%	-0.6%
Animal Control Contracted Serv.	1,725,315	1,777,000	1,777,000	1,777,370	1,830,310	370	53,310	52,940	0.0%	3.0%	3.0%
Civic Facilities Management	653,416	435,200	500,000	500,000	-	64,800	(500,000)	(500,000)	14.9%	-100.0%	-100.0%
Miscellaneous Services	24,417	57,434	161,900	330,113	63,785	272,679	(98,115)	(266,328)	47.4%	-60.6%	-80.7%
Other Contracted Services	184,858	459,844	556,975	423,939	716,475	(35,905)	159,500	292,536	-7.8%	28.6%	69.0%
Fire Code Equipment	1,137,294	330,355	250,300	322,355	450,300	(8,000)	200,000	127,945	-2.4%	79.9%	39.7%
Waste Disposal Fee	5,782,655	4,489,775	4,647,122	4,667,314	5,137,288	177,539	490,166	469,974	4.0%	10.5%	10.1%



# FY22 Expenditure Major Variances

Account Description	Actual FY19	Actual FY20	Budget FY21	FY21 Projected	Proposed FY22	Major Variance			Percent Change		
						FY21 Projected vs FY20 Actual	FY22 vs. FY21 Budget	FY22 vs. FY21 Projected	FY21 Projected vs FY20 Act	FY22 vs FY21 Budget	FY22 vs FY21 Projected
Budget - Materials & Supplies	-	-	-	-	(716,186)	-	(716,186)	(716,186)	0.0%	0.0%	0.0%
Vehicle Labor	1,718,942	1,737,977	1,259,935	1,826,109	1,473,585	88,132	213,650	(352,524)	5.1%	17.0%	-19.3%
Vehicle Parts & Supplies	2,455,118	2,727,030	1,583,500	2,491,684	2,268,800	(235,346)	685,300	(222,884)	-8.6%	43.3%	-8.9%
Fleet Lease	5,831,951	5,294,125	5,242,395	4,264,051	8,839,870	(1,030,074)	3,597,475	4,575,819	-19.5%	68.6%	107.3%
Liability Insurance Premium	800,000	2,500,000	400,000	2,000,000	1,000,000	(500,000)	600,000	(1,000,000)	-20.0%	150.0%	-50.0%
Unemployment Compensation	23,740	40,487	40,000	171,977	150,000	131,490	110,000	(21,977)	324.8%	275.0%	-12.8%
Building & Content Insurance	161,611	208,250	192,349	300,077	290,097	91,827	97,748	(9,980)	44.1%	50.8%	-3.3%
Insurance Administrative Cost	102,997	81,800	100,200	114,040	183,680	32,240	83,480	69,640	39.4%	83.3%	61.1%
Firearms & Police Protection	124,170	162,028	-	106,638	50,000	(55,390)	50,000	(56,638)	-34.2%	0.0%	-53.1%
Space Costs	500,576	565,442	539,567	616,121	648,759	50,679	109,192	32,638	9.0%	20.2%	5.3%
Allocation of Mixed Drink Tax	1,901,716	1,763,577	1,930,000	1,463,354	1,500,000	(300,223)	(430,000)	36,646	-17.0%	-22.3%	2.5%
Technology Cost	727,598	806,514	500,274	520,805	713,813	(285,709)	213,539	193,008	-35.4%	42.7%	37.1%
Other Matching Grants & Contributions	-	-	1,500,000	-	-	-	(1,500,000)	-	0.0%	-100.0%	0.0%
Appropriations	11,232,978	12,650,791	15,394,871	14,406,564	12,167,585	1,755,773	(3,227,286)	(2,238,979)	13.9%	-21.0%	-15.5%
Transfer to Public Library	6,545,000	6,791,034	6,791,034	6,791,034	7,130,586	-	339,552	339,552	0.0%	5.0%	5.0%
Transfer to Gen Gvmt Capital	3,719,895	2,168,254	924,202	924,202	17,325,000	(1,244,052)	16,400,798	16,400,798	-57.4%	1774.6%	1774.6%
Transfer to Public Works Capital	-	-	-	-	3,630,000	-	3,630,000	3,630,000	0.0%	0.0%	0.0%
Transfer to Transportation Capital	2,904,852	2,227,269	925,000	925,000	-	(1,302,269)	(925,000)	(925,000)	-58.5%	-100.0%	-100.0%
Debt Service	24,812,512	21,064,910	20,417,289	20,417,289	19,924,060	(647,621)	(493,229)	(493,229)	-3.1%	-2.4%	-2.4%
<b>Total Major Operations Changes</b>	<b>228,463,635</b>	<b>232,517,876</b>	<b>236,441,956</b>	<b>224,168,410</b>	<b>282,521,589</b>	<b>(8,349,465)</b>	<b>46,079,633</b>	<b>58,353,179</b>	<b>-3.6%</b>	<b>19.5%</b>	<b>26.0%</b>

Note: Space Costs increased due to custodial contract.

# Historical Tax Rates

<u>CALENDAR YEAR</u>	<u>Rate</u>
1923	1.3
1924	1.4
1925	1.6
1926	1.74
1927	1.86
1935	2
1944	2.2
1945	2.2
1946	2.5
1951	2.58
1953	1.92
1959	2.3
1963	2.7
1968	3.5
1977	3.65
1980	2.56

<u>CALENDAR YEAR</u>	<u>Rate</u>
1984	3.06
1987	3.51
1988	3.51
1989	2.69
1993	2.62
1994	2.98
1995	2.98
1996	2.7
1997	2.31
2001	2.516
2005	2.202
2009	1.939
2010	2.309
2017	2.277
2020	2.277
Proposed 2021	2.25

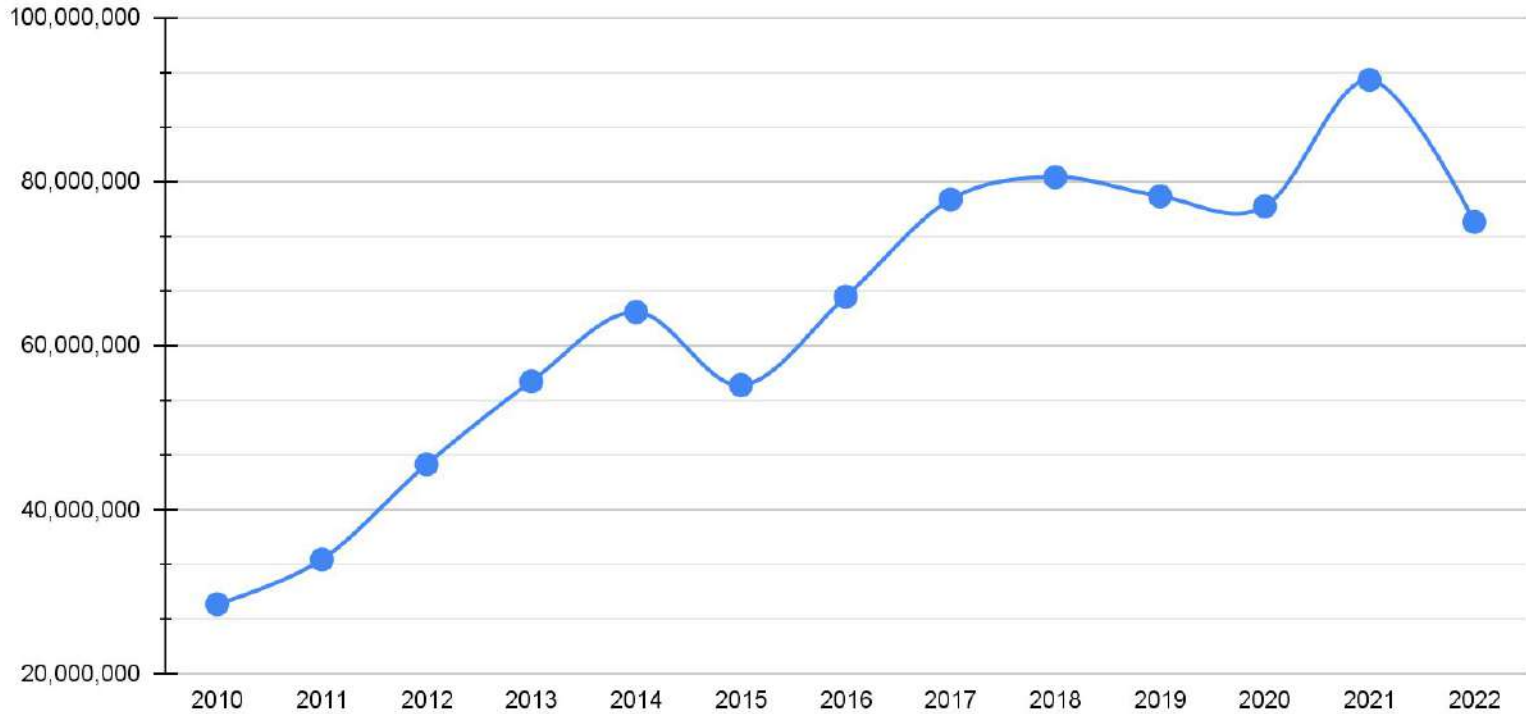
## FY 2022 Home Reappraisal Scenarios

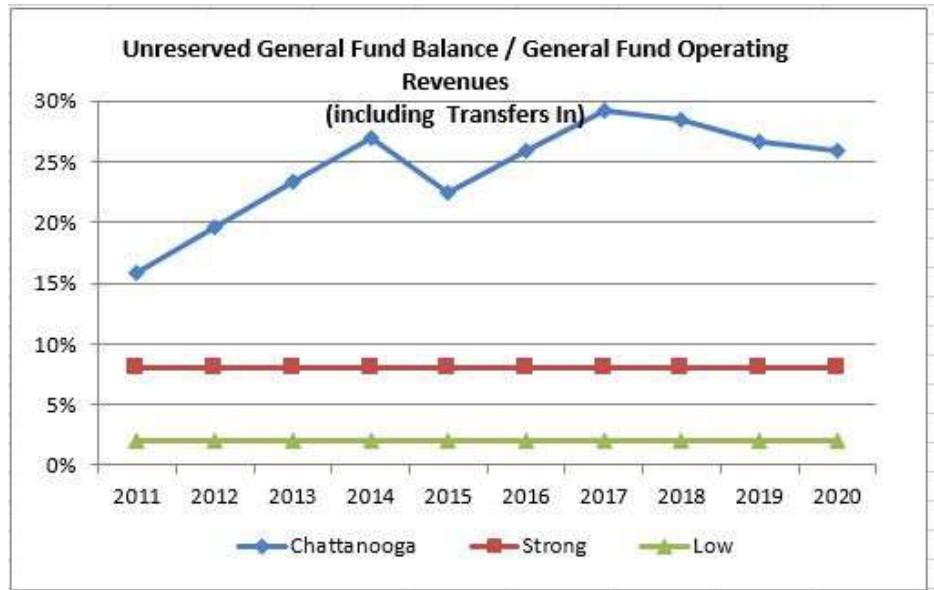
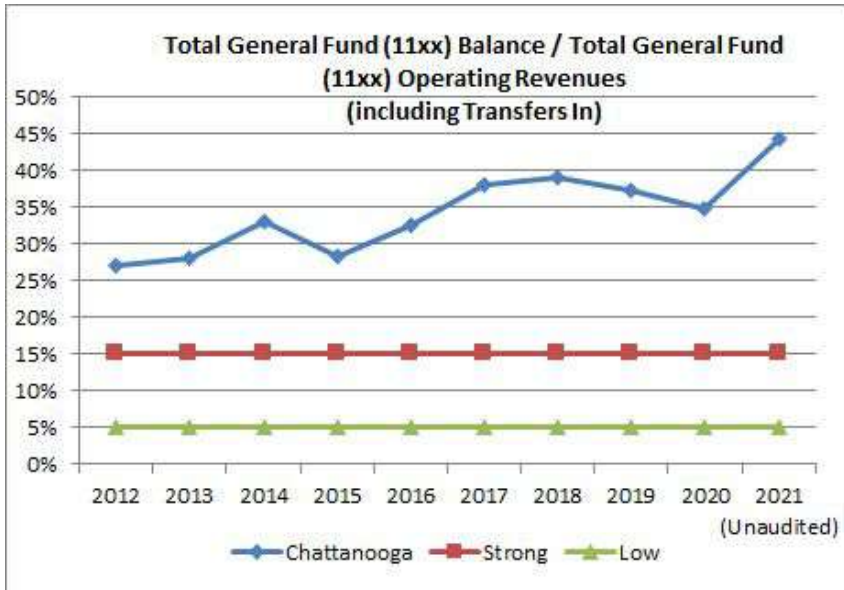
Reappraisal Property Values		100,000	125,000	150,000	175,000	200,000	225,000	250,000
Current Rate	2.277	569	712	854	996	1,139	1,281	1,423
<i>Proposed Rate</i>	<i>2.250</i>	<i>563</i>	<i>703</i>	<i>844</i>	<i>984</i>	<i>1,125</i>	<i>1,266</i>	<i>1,406</i>
Inc/Dec from current rate		(7)	(8)	(10)	(12)	(14)	(15)	(17)
<i>Tax @ certified Rate</i>	<i>1.8529</i>	<i>463</i>	<i>579</i>	<i>695</i>	<i>811</i>	<i>926</i>	<i>1,042</i>	<i>1,158</i>
Change from current		(106)	(133)	(159)	(186)	(212)	(239)	(265)

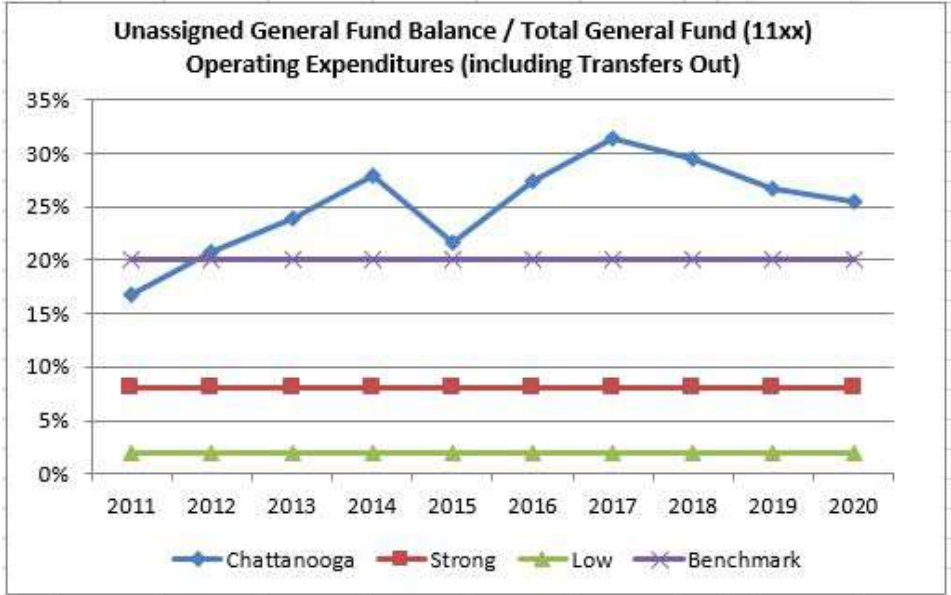
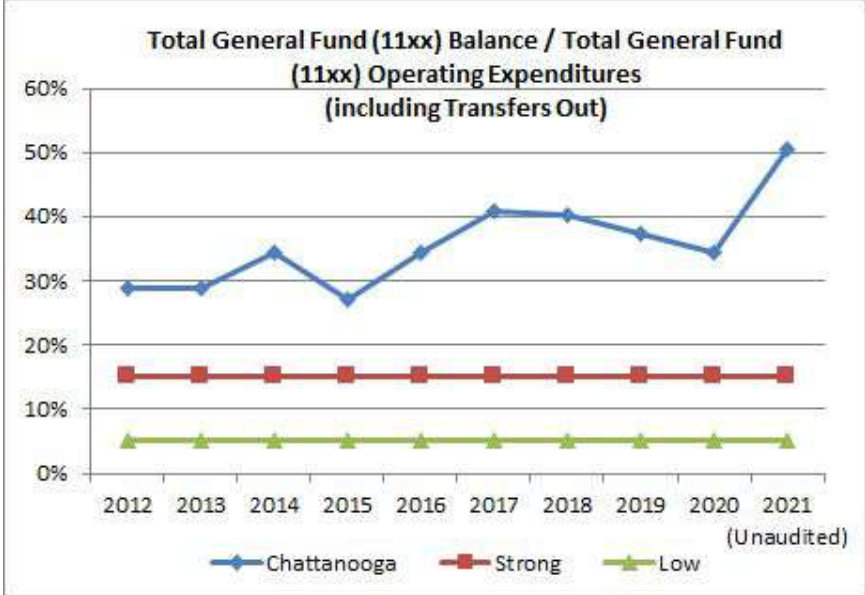
## FY22 Major Funds

	Proposed FY22	Proposed FY22 vs Budget FY21 inc/(dec)	Proposed FY22 vs Budget FY21 Percentage inc/(dec)
General Fund	302,030,875	42,650,875	16.44%
Golf Course	1,997,181	300,720	17.73%
Debt Service Fund	24,216,049	-515,799	-2.09%
Economic Development Fund	18,900,000	1,609,505	9.31%
State Street Aid Fund	5,960,000	-259,156	-4.17%
Hotel/Motel Tax Fund	4,586,848	549,217	13.60%
Automated Traffic Enforcement Fund	1,033,128	23,124	2.29%
Narcotics Fund	350,000	-75,000	-17.65%
Federal Asset Forfeiture	10,000	-290,000	-96.67%
Community Development	3,439,327	-246,930	-6.70%
Social Services	18,951,462	-458,456	-2.36%
TN Valley Regional Communications	1,800,700	100,433	5.91%
Water Quality Management Fund	28,567,300	2,417,300	9.24%
Interceptor Sewer System Fund	103,000,000	11,000,000	11.96%
Solid Waste Fund	4,829,000	480,000	11.04%
Total All Budgeted Funds	519,671,870	57,285,833	12.39%
Use of Reserves for Capital	44,620,000	15,032,074	50.80%
Total Operation & Reserve Funds	564,291,870	72,317,907	14.70%
Total Capital Budget	178,658,487	22,160,090	14.16%
Grand Total Operations & Capital	742,950,357	94,477,997	14.57%

# Total Unassigned General Fund Balance Trend







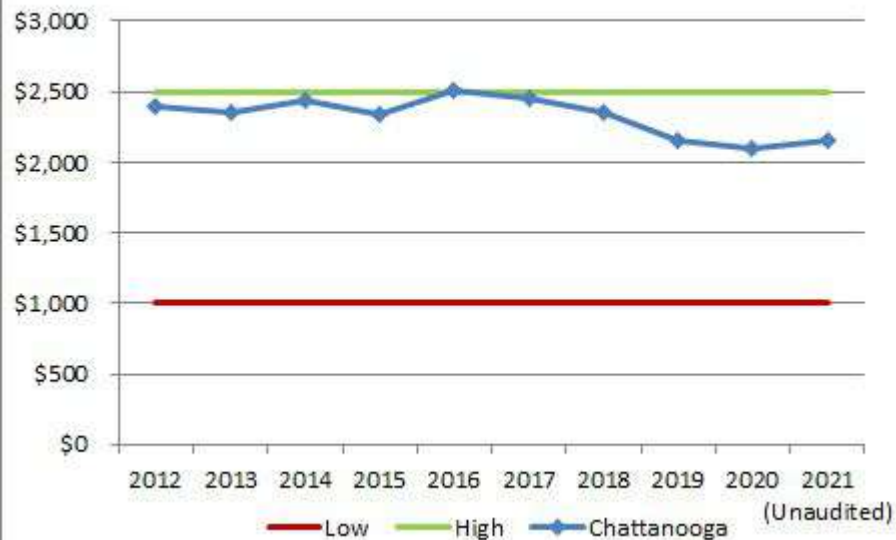
## Outstanding Debt (Millions)

FY21 Debt Summary	O/S as of 6/30/20	Issued in FY21	Retired 2021	Est for FY21
Gross Debt	384.1	19.3	33.5	369.9
Less: Self Supporting Debt				
Hotel Motel	35.2	0	2.4	32.8
ISS	151.3	19.3	8.1	162.5
Solid Waste	4.0	0	0.6	3.4
Water Quality	13.6	0	1.3	12.3
CDRC	55.3	0	5.3	50.0
HUD Sec. 108 Notes	1.2	0	0.3	0.9
Debt Service Fund Balance	2.1			2.1
Total Self Supporting	262.7	19.3	18	264
Net Direct Debt	121.4	0	15.5	105.9

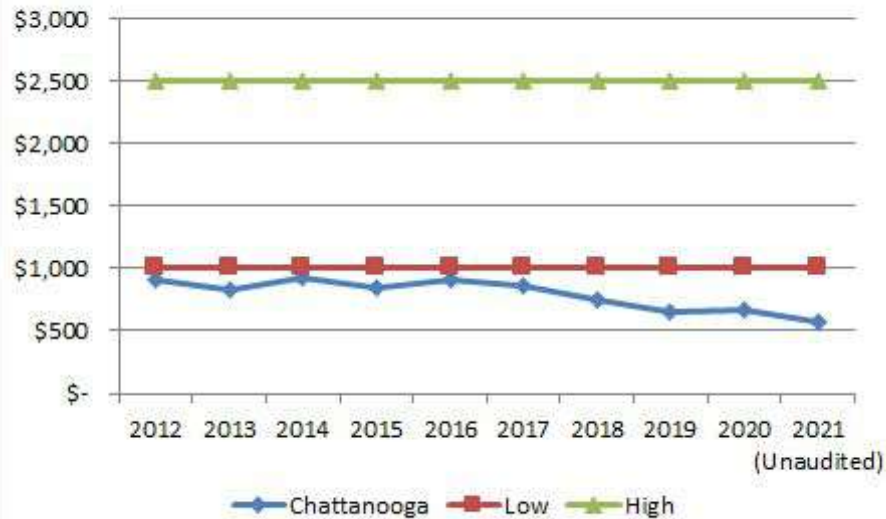
**Total authorized but unissued debt: ISS - \$80.3M; General Govt. \$10M**



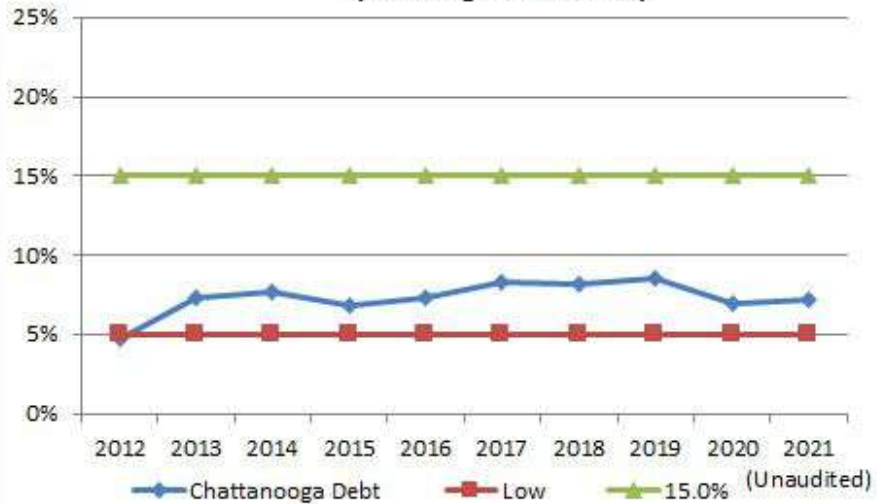
**Overall Debt Per Capita**



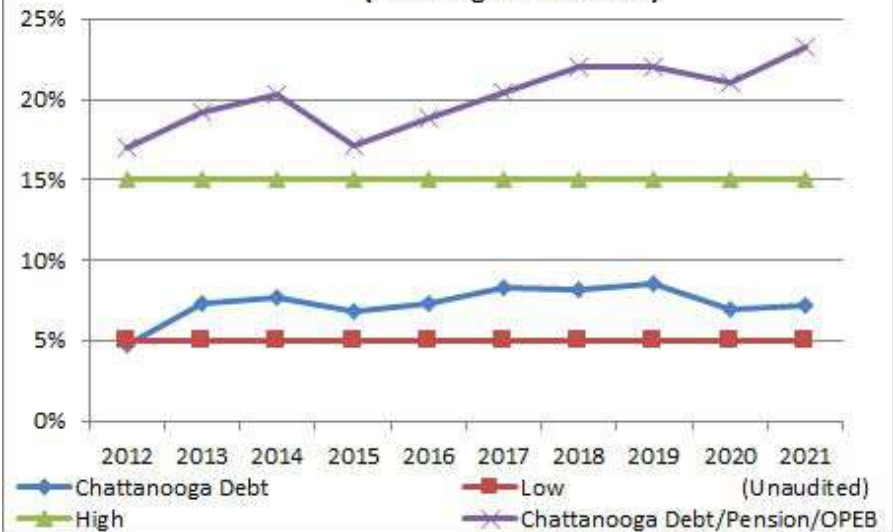
**Net Debt Per Capita**

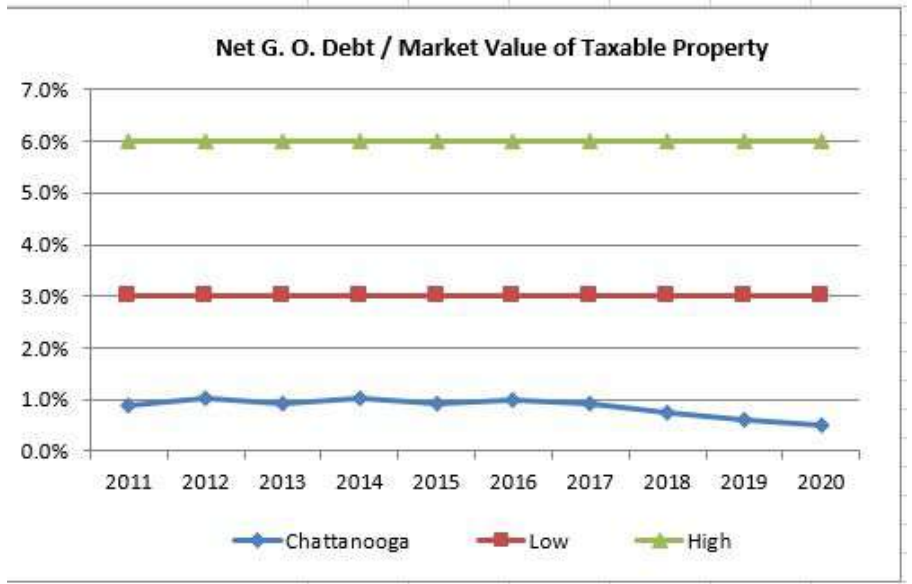
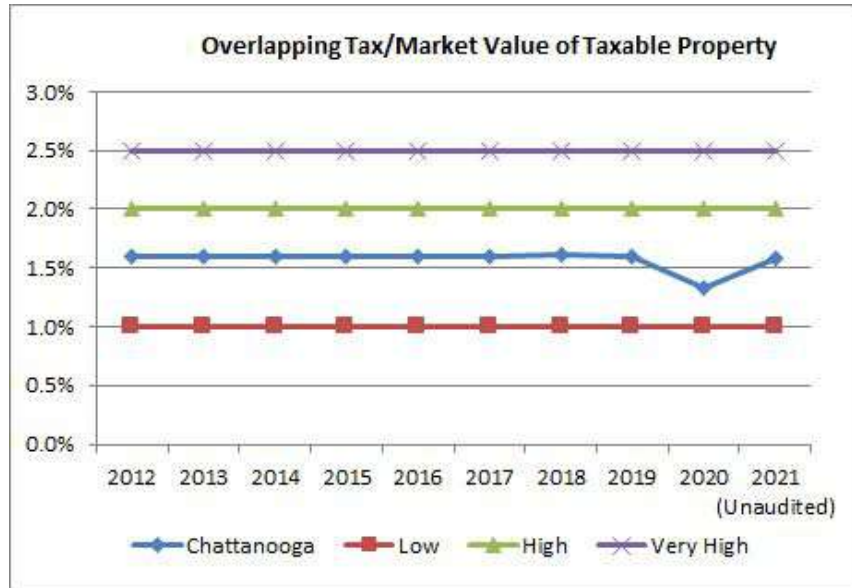


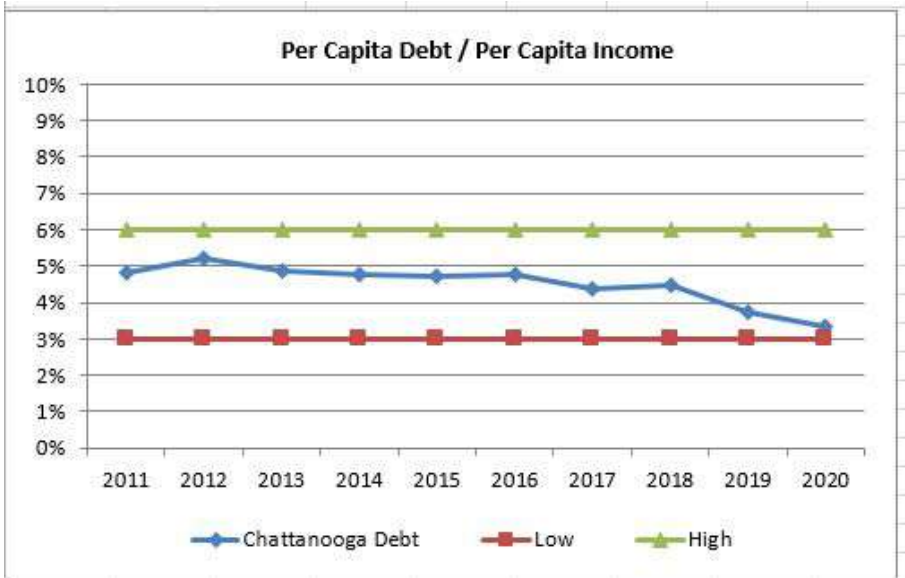
**Debt Service / General Fund Operating Expenditures  
(including Transfers Out)**



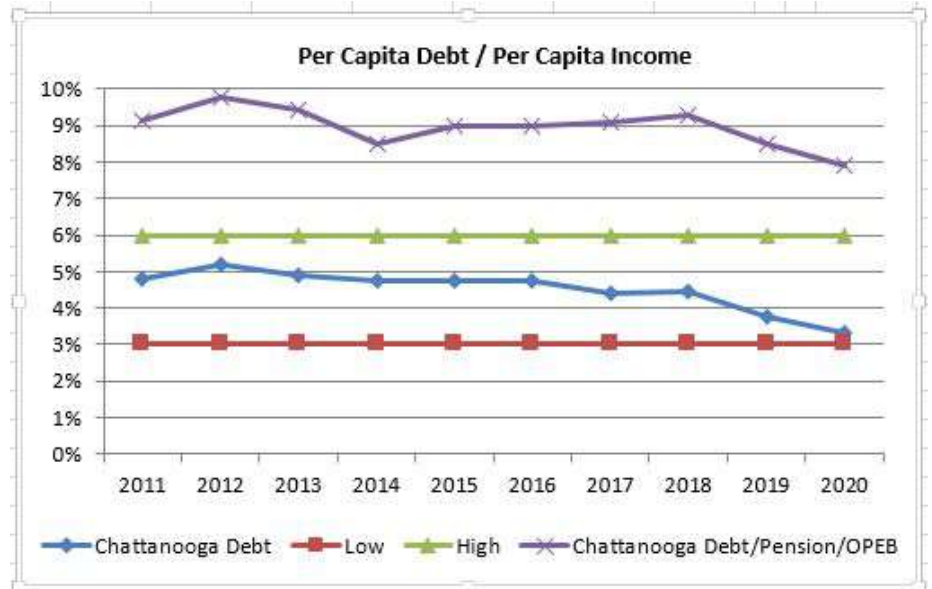
**Debt Service / General Fund Operating Expenditures  
(including Transfers Out)**







Debt service should be no more than 3% of a person's income





City of Chattanooga  
Proposed Revenues  
Fiscal Year 2022

	<i>Actual</i>	<i>Budget</i>	<i>Actual YTD</i>	<i>Projected Thru</i>	<i>City Proposed</i>	<i>Prop Budget FY22</i>	<i>Prop Budget FY22</i>	<i>Prop Budget FY22</i>	<i>Prop Budget FY22</i>
<b>Account Description</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 21</b>	<b>EO FY 21</b>	<b>FY 22</b>	<b>vs Budget FY21</b>	<b>vs Budget FY21</b>	<b>vs Proj FY21</b>	<b>vs Proj FY21</b>
<b>Property Taxes</b>	151,551,665	150,718,800	154,777,421	156,151,553	186,593,235	35,874,435	23.80%	30,441,681	19.49%
<b>Other Local Taxes</b>	20,378,380	19,062,200	18,406,315	21,609,618	21,145,009	2,082,809	10.93%	(464,608)	-2.15%
<b>Licenses, Permits</b>	5,239,074	4,689,400	4,737,976	5,157,234	4,824,000	134,600	2.87%	(333,234)	-6.46%
<b>Other Intergovernmental Revenues</b>	7,147,103	7,636,444	6,079,405	7,000,312	7,007,000	(629,444)	-8.24%	6,688	0.10%
<b>State Sales Tax</b>	15,185,906	14,100,000	14,248,265	16,752,737	17,339,100	3,239,100	22.97%	586,363	3.50%
<b>State Income Tax</b>	731,005	1,200,000	1,685,394	1,685,394	-	(1,200,000)	-100.00%	(1,685,394)	-100.00%
<b>Local Option Sales Tax</b>	51,347,406	47,015,756	45,268,763	54,474,533	55,836,396	8,820,640	18.76%	1,361,863	2.50%
<b>Charges for Services</b>	1,477,463	1,511,800	844,631	940,739	982,100	(529,700)	-35.04%	41,361	4.40%
<b>Fines, Forfeitures &amp; Penalties</b>	610,861	604,200	539,754	603,742	569,200	(35,000)	-5.79%	(34,542)	-5.72%
<b>Use Of Property/Interest</b>	3,915,657	2,252,500	967,591	1,011,049	830,300	(1,422,200)	-63.14%	(180,749)	-17.88%
<b>Miscellaneous Revenue</b>	6,852,392	6,588,900	6,463,889	7,039,220	6,904,535	315,635	4.79%	(134,685)	-1.91%
<b>Transfers</b>	-	-	-	-	-	-	0.00%	-	0.00%
<b>General Fund (1100) Only</b>	<b>264,436,911</b>	<b>255,380,000</b>	<b>254,019,403</b>	<b>272,426,132</b>	<b>302,030,875</b>	<b>46,650,875</b>	<b>18.27%</b>	<b>29,604,744</b>	<b>10.87%</b>
<i>FEMA/TEMA/CaresAct (COVID19)</i>	<b>248,783</b>	<b>2,500,000</b>	<b>2,500,574</b>	<b>2,500,574</b>	-	(2,500,000)	-100.00%	(2,500,574)	-100.00%
<b>Grand Total General Fund (11)</b>	<b>264,685,694</b>	<b>257,880,000</b>	<b>256,519,977</b>	<b>274,926,706</b>	<b>302,030,875</b>	<b>44,150,875</b>	<b>17.12%</b>	<b>27,104,169</b>	<b>9.86%</b>



City of Chattanooga  
Proposed Revenues  
Fiscal Year 2022

	<i>Actual</i>	<i>Budget</i>	<i>Actual YTD</i>	<i>Projected Thru</i>	<i>City Proposed</i>	<i>Prop Budget FY22</i>	<i>Prop Budget FY22</i>	<i>Prop Budget FY22</i>	<i>Prop Budget FY22</i>
<b>Account Description</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 21</b>	<b>EO FY 21</b>	<b>FY 22</b>	<b>vs Budget FY21</b>	<b>vs Budget FY21</b>	<b>vs Proj FY21</b>	<b>vs Proj FY21</b>
<b>Property Taxes:</b>									
Property Tax Current	133,640,390	132,800,000	136,258,518	136,706,382	168,302,396	35,502,396	26.73%	31,596,014	23.11%
Delinquent Property Tax	4,004,873	4,086,200	5,203,632	5,363,192	4,500,000	413,800	10.13%	(863,192)	-16.09%
Interest and penalty-Prior year	1,271,555	1,375,000	1,407,675	1,668,933	1,300,000	(75,000)	-5.45%	(368,933)	-22.11%
City fee & Atty fee-collect of delinquent taxes	220,058	219,500	239,470	239,470	237,100	17,600	8.02%	(2,370)	-0.99%
CHA - In Lieu of Taxes	172,292	163,700	181,029	181,029	191,900	28,200	17.23%	10,871	6.01%
TVA - In Lieu of Taxes	2,105,311	2,015,800	1,469,722	1,959,629	1,900,800	(115,000)	-5.70%	(58,829)	-3.00%
Good Neighbors - In Lieu of Taxes	2,808	2,800	2,808	2,808	2,800	-	0.00%	(8)	-0.28%
Orchard Knob Dev Corp - In Lieu of Taxes	466	-	470	470	500	500	0.00%	30	6.46%
UnumProvident Corporation - In Lieu of Taxes	57,163	57,200	57,163	57,163	57,200	-	0.00%	37	0.07%
South Market, LLC - In Lieu of Taxes	8,590	8,600	10,865	10,865	-	(8,600)	-100.00%	(10,865)	-100.00%
Wm Wrigley Jr Co - In Lieu of Taxes	24,959	25,000	24,959	24,959	25,000	-	0.00%	41	0.17%
BlueCrossBlueShield - In Lieu of Taxes	984,865	984,900	998,068	998,068	998,100	13,200	1.34%	32	0.00%
Roadtec - In Lieu of Taxes	134	-	-	-	-	-	0.00%	-	0.00%
MK LLC - In Lieu of Taxes	9,333	9,300	12,984	12,984	13,000	3,700	39.78%	16	0.13%
Jarnigan Road III, LLC - In Lieu of Taxes	51,004	51,000	51,005	51,005	-	(51,000)	-100.00%	(51,005)	-100.00%
Southern Champion Tray - In Lieu of Taxes	81,064	-	74,818	74,818	74,800	74,800	0.00%	(18)	-0.02%
Gestamp Chattanooga, LLC - In Lieu of Taxes	748,109	748,100	981,928	981,928	981,900	233,800	31.25%	(28)	0.00%
Westinghouse - In Lieu of Taxes	62,630	62,600	61,328	62,579	62,600	-	0.00%	21	0.03%
Transfers In-EPB-Electric - In Lieu of Taxes	6,943,292	7,082,200	6,530,612	6,530,612	6,716,666	(365,534)	-5.16%	186,054	2.85%
Transfers In-EPB-Telecom - In Lieu of Taxes	290,327	296,100	297,244	297,244	301,359	5,259	1.78%	4,115	1.38%
Transfers In-EPB-Internet - In Lieu of Taxes	384,530	392,200	365,071	365,071	383,714	(8,486)	-2.16%	18,643	5.11%
Coca-Cola Bottling - In Lieu of Taxes	93,701	93,700	162,683	162,683	162,700	69,000	73.64%	17	0.01%
Plastic Omnium Auto Exteriors - In Lieu of Taxes	176,609	176,600	222,083	222,083	222,100	45,500	25.76%	17	0.01%



City of Chattanooga  
 Proposed Revenues  
 Fiscal Year 2022

	<i>Actual</i>	<i>Budget</i>	<i>Actual YTD</i>	<i>Projected Thru</i>	<i>City Proposed</i>	<i>Prop Budget FY22 vs Budget FY21</i>	<i>Prop Budget FY22 vs Budget FY21</i>	<i>Prop Budget FY22 vs Proj FY21</i>	<i>Prop Budget FY22 vs Proj FY21</i>
<b>Account Description</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 21</b>	<b>EO FY 21</b>	<b>FY 22</b>				
UTC Two - In Lieu of Taxes	10,148	10,100	10,148	10,148	10,100	-	0.00%	(48)	-0.47%
UTC Three - In Lieu of Taxes	5,790	5,800	5,790	5,790	5,800	-	0.00%	10	0.17%
Van De Wiele Inc - In Lieu of Taxes	19,033	19,000	18,962	18,962	-	(19,000)	-100.00%	(18,962)	-100.00%
Alco Woodlawn Partners	33,401	33,400	33,902	33,903	33,900	500	1.50%	(3)	-0.01%
Yangeng US Automotive Interior Systems LLC	128,526	-	38,368	38,368	38,400	38,400	0.00%	32	0.08%
Ridgeway Housing Partners	20,704	-	20,704	20,704	20,700	20,700	0.00%	(4)	-0.02%
M & M Industries Inc.	-	-	35,414	35,414	35,400	35,400	0.00%	(14)	
HomeServe USA Corp	-	-	-	14,290	14,300	14,300	0.00%	10	
<b>Total Property Taxes:</b>	<b>151,551,665</b>	<b>150,718,800</b>	<b>154,777,421</b>	<b>156,151,553</b>	<b>186,593,235</b>	<b>35,874,435</b>	<b>23.80%</b>	<b>30,441,681</b>	<b>19.49%</b>
<b>Other Local Taxes:</b>									
Liquor taxes	3,161,491	2,900,000	2,942,543	3,583,852	3,637,609	737,609	25.43%	53,758	1.50%
Beer taxes	5,399,299	5,521,900	4,597,151	5,455,830	5,401,300	(120,600)	-2.18%	(54,530)	-1.00%
Local litigation taxes-City Court	1,969	2,300	2,511	2,668	2,600	300	13.04%	(68)	-2.55%
Gross Receipts Tax	6,223,805	5,900,000	5,473,128	6,717,873	6,500,000	600,000	10.17%	(217,873)	-3.24%
Corporate excise tx-intangible prop	563,522	250,000	656,568	656,568	600,000	350,000	140.00%	(56,568)	-8.62%
Corporate excise tx-Non Depository	684,068	85,000	819,681	819,681	675,000	590,000	694.12%	(144,681)	-17.65%
Franchise taxes-Chart Gas	1,832,292	2,000,000	1,638,582	2,058,997	2,038,400	38,400	1.92%	(20,597)	-1.00%
Franchise taxes-Comcast Cable TV	894,174	800,000	820,701	820,701	800,000	-	0.00%	(20,701)	-2.52%
Franchise taxes-KMC (CenturyTel)	4,553	5,000	2,754	2,754	2,000	(3,000)	-60.00%	(754)	-27.39%
Franchise taxes-AT&T Mobility	64,710	60,000	51,377	51,377	48,800	(11,200)	-18.67%	(2,577)	-5.02%
Franchise taxes-EPB Fiber Optics	1,510,497	1,500,000	1,401,316	1,401,316	1,401,300	(98,700)	-6.58%	(16)	0.00%
Franchise taxes-Zayo Group	38,000	38,000	-	38,000	38,000	-	0.00%	-	0.00%
<b>Total Other Local Taxes:</b>	<b>20,378,380</b>	<b>19,062,200</b>	<b>18,406,315</b>	<b>21,609,618</b>	<b>21,145,009</b>	<b>2,082,809</b>	<b>10.93%</b>	<b>(464,608)</b>	<b>-2.15%</b>
<b>Licenses, Permits, Etc:</b>									
Wrecker Business License	6,000	5,000	3,700	3,700	3,700	(1,300)	-26.00%	-	0.00%
Liquor by drink licenses	190,495	150,000	142,706	163,296	163,300	13,300	8.87%	4	0.00%
Liquor by drink, interest & penalty	4,680	3,200	9,958	9,958	5,000	1,800	56.25%	(4,958)	-49.79%
Transient Vendor License	700	2,500	200	200	200	(2,300)	-92.00%	-	0.00%



City of Chattanooga  
Proposed Revenues  
Fiscal Year 2022

	<i>Actual</i>	<i>Budget</i>	<i>Actual YTD</i>	<i>Projected Thru</i>	<i>City Proposed</i>	<i>Prop Budget FY22 vs Budget FY21</i>	<i>Prop Budget FY22 vs Budget FY21</i>	<i>Prop Budget FY22 vs Proj FY21</i>	<i>Prop Budget FY22 vs Proj FY21</i>
<b>Account Description</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 21</b>	<b>EO FY 21</b>	<b>FY 22</b>				
Motor Vehicle Licenses	427,085	448,700	349,250	441,712	441,700	(7,000)	-1.56%	(12)	0.00%
Wrecker Contractor License	660	-	340	340	300	300	0.00%	(40)	-11.76%
Original Business License Fee	22,940	20,000	21,600	24,071	24,100	4,100	20.50%	29	0.12%
Special Gathering Permit	30	-	120	120	100	100	0.00%	(20)	-16.67%
Over & Under Business License	(15)	-	-	-	-	-	0.00%	-	0.00%
Building permits	1,825,775	1,500,000	1,829,835	1,829,835	1,866,400	366,400	24.43%	36,565	2.00%
Electrical permits	426,384	390,000	375,833	427,324	390,000	-	0.00%	(37,324)	-8.73%
Plumbing fixtures connection permit	224,917	213,800	229,490	255,113	230,000	16,200	7.58%	(25,113)	-9.84%
Street cut-in permits	461,011	400,000	247,003	274,899	280,400	(119,600)	-29.90%	5,501	2.00%
Mechanical code permits	293,541	220,000	249,005	264,589	250,000	30,000	13.64%	(14,589)	-5.51%
Hotel permits	4,900	4,200	3,950	3,991	4,000	(200)	-4.76%	9	0.23%
Gas permits	42,665	43,200	41,820	44,617	44,600	1,400	3.24%	(17)	-0.04%
Sign permits	120,282	120,000	91,975	104,410	106,500	(13,500)	-11.25%	2,090	2.00%
Taxicab driver permit	2,320	5,500	3,760	3,760	3,800	(1,700)	-30.91%	40	1.06%
Temporary Use Permit	2,935	2,300	1,540	1,735	1,700	(600)	-26.09%	(35)	-2.02%
Moving Permit Investigation Fee	455	1,100	-	-	-	(1,100)	-100.00%	-	0.00%
Going Out of Business Permits	100	-	-	-	-	-	0.00%	-	0.00%
Traffic Eng Special Events Permit	9,725	11,200	1,900	1,900	1,900	(9,300)	-83.04%	-	0.00%
Push Cart Permits	25	100	125	125	100	-	0.00%	(25)	-20.00%
Mobile Food Unit	700	-	350	408	400	400	0.00%	(8)	-2.04%
Tree Ordinance Permit	25,500	-	23,000	24,957	25,000	25,000	0.00%	43	0.17%
Tire Haulers Permit	25	-	-	-	-	-	0.00%	-	0.00%
Short Term Vacation Rental Permit	10,275	-	27,750	30,273	30,300	30,300	0.00%	27	0.09%
Business License Issuance Fees	65,586	60,000	67,235	67,235	67,200	7,200	12.00%	(35)	-0.05%
Plumbing examiners fees	21,840	46,000	6,920	46,000	20,700	(25,300)	-55.00%	(25,300)	-55.00%
Electrical examiners fees	58,615	180,000	159,830	184,830	55,400	(124,600)	-69.22%	(129,430)	-70.03%
Gas examiners fees	18,520	49,700	3,475	3,552	1,400	(48,300)	-97.18%	(2,152)	-60.58%
Beer Board Application Fee	98,855	109,900	38,415	39,501	39,100	(70,800)	-64.42%	(401)	-1.02%
Mechanical exam fee & activity	117,205	21,000	12,215	12,215	67,200	46,200	220.00%	54,985	450.14%
Permit issuance fees	60,105	50,100	60,365	60,365	60,400	10,300	20.56%	35	0.06%
Exhibitor's fees	197	200	13	13	-	(200)	-100.00%	(13)	-100.00%
Subdivision rev/inspection fee	26,590	24,800	26,105	26,105	26,100	1,300	5.24%	(5)	-0.02%





City of Chattanooga  
Proposed Revenues  
Fiscal Year 2022

	<i>Actual</i>	<i>Budget</i>	<i>Actual YTD</i>	<i>Projected Thru</i>	<i>City Proposed</i>	<i>Prop Budget FY22 vs Budget FY21</i>	<i>Prop Budget FY22 vs Budget FY21</i>	<i>Prop Budget FY22 vs Proj FY21</i>	<i>Prop Budget FY22 vs Proj FY21</i>
<b>Account Description</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 21</b>	<b>EO FY 21</b>	<b>FY 22</b>				
Adult Entertain Application Fee	6,000	7,300	5,000	5,172	5,200	(2,100)	-28.77%	28	0.53%
Zoning Letter Fee	14,850	14,300	18,525	19,407	19,400	5,100	35.66%	(7)	-0.04%
Variance Request Fees	15,000	15,300	12,000	13,187	13,200	(2,100)	-13.73%	13	0.10%
Certificates of Occupancy	32,400	33,800	34,916	39,848	38,300	4,500	13.31%	(1,548)	-3.88%
Code Compliance Letter Fee	1,625	1,400	4,025	4,025	3,000	1,600	114.29%	(1,025)	-25.47%
ModularHome site investigation	3,871	-	-	-	-	-	0.00%	-	0.00%
Plan Checking Fee	257,850	259,000	343,312	403,037	260,000	1,000	0.39%	(143,037)	-35.49%
Phased Construction Plan Rev	95,474	38,000	4,376	4,376	5,000	(33,000)	-86.84%	624	14.26%
Construction Bd of Appeals Fee	2,596	2,500	900	900	900	(1,600)	-64.00%	-	0.00%
Sign Board of Appeals Fee	600	800	150	150	200	(600)	-75.00%	50	33.33%
Historic Zone Construction Fee	3,325	-	12,750	12,750	-				
Northshore Design Appeal Fee	13,700	13,800	4,550	4,669	4,700	(9,100)	-65.94%	31	0.66%
Northshore-Downtown Plan Review Fee	10,450	3,600	-	-	-	(3,600)	-100.00%	-	0.00%
Fire District Removal Request Fee	2,180	-	646	646	600	600	0.00%	(46)	-7.14%
Fire Department Permits	205,730	215,600	220,226	251,101	216,000	400	0.19%	(35,101)	-13.98%
Fire Re-Inspection of Business & Hotels	1,400	1,200	450	450	400	(800)	-66.67%	(50)	-11.11%
Wine In Grocery Store Application	400	300	700	700	400	100	33.33%	(300)	-42.86%
Beer Permit Fees	-	-	45,667	45,667	45,700	45,700	0.00%	33	0.07%
<b>Total Licenses, Permits, Etc:</b>	<b>5,239,074</b>	<b>4,689,400</b>	<b>4,737,976</b>	<b>5,157,234</b>	<b>4,824,000</b>	<b>134,600</b>	<b>2.87%</b>	<b>(333,234)</b>	<b>-6.46%</b>
<b>Intergovernmental Revenues:</b>									
Federal Operations Funds FEMA	31,263	-	-	-	-	-	0.00%	-	0.00%
State Operations Funds TEMA	5,211	-	-	-	-	-	0.00%	-	0.00%
State - specialized training funds	666,400	740,000	658,400	658,400	707,200	(32,800)	-4.43%	48,800	7.41%
State Operations Funds COVID-19	212,310	2,500,000	2,500,574	2,500,574	-	(2,500,000)	-100.00%	(2,500,574)	-100.00%
State maintenance of streets	122,169	75,000	83,795	128,659	128,700	53,700	71.60%	41	0.03%
City allocation-state sales tax	15,185,906	14,100,000	14,248,265	16,752,737	17,339,100	3,239,100	22.97%	586,363	3.50%
City allocation-state income tax / HALL	731,005	1,200,000	1,685,394	1,685,394	-	(1,200,000)	-100.00%	(1,685,394)	-100.00%
City allocation-state beer tax	78,544	75,000	79,382	79,382	79,000	4,000	5.33%	(382)	-0.48%
Mixed drink tax	3,517,154	3,856,400	3,049,999	3,241,757	3,241,800	(614,600)	-15.94%	43	0.00%
State - Telecommunication Sales Tax	254,876	234,000	240,294	300,526	250,000	16,000	6.84%	(50,526)	-16.81%



City of Chattanooga  
Proposed Revenues  
Fiscal Year 2022

	<i>Actual</i>	<i>Budget</i>	<i>Actual YTD</i>	<i>Projected Thru</i>	<i>City Proposed</i>	<i>Prop Budget FY22 vs Budget FY21</i>	<i>Prop Budget FY22 vs Budget FY21</i>	<i>Prop Budget FY22 vs Proj FY21</i>	<i>Prop Budget FY22 vs Proj FY21</i>
<b>Account Description</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 21</b>	<b>EO FY 21</b>	<b>FY 22</b>				
State alcoholic beverage taxes	160,153	150,000	137,831	183,774	165,400	15,400	10.27%	(18,374)	-10.00%
State gas inspection fees	332,885	331,200	277,404	332,885	331,200	-	0.00%	(1,685)	-0.51%
Commission from State of TN/Gross Receipts	581,221	525,000	511,334	511,334	525,000	-	0.00%	13,666	2.67%
State Shared Sports Gambling TCA 4-51-304	-	-	61,959	61,959	62,000				
Hamilton County-Ross's Landing	1,366,242	1,649,844	979,008	1,501,637	1,516,700	(133,144)	-8.07%	15,063	1.00%
Local Option sales tax	51,347,406	47,015,756	45,268,763	54,474,533	55,836,396	8,820,640	18.76%	1,361,863	2.50%
Other Local Governments	67,459	-	0	0	-	-	0.00%	(0)	-100.00%
<b>Total Intergovernmental Revenues:</b>	<b>74,660,203</b>	<b>72,452,200</b>	<b>69,782,401</b>	<b>82,413,550</b>	<b>80,182,496</b>	<b>7,730,296</b>	<b>10.67%</b>	<b>(2,231,054)</b>	<b>-2.71%</b>
<b>Service Charges:</b>									
Current City Court Cost	163,087	141,600	133,394	148,035	148,000	6,400	4.52%	(35)	-0.02%
Court commissions	6,320	8,500	4,857	5,587	5,600	(2,900)	-34.12%	13	0.24%
Clerk's Fee	522,070	550,000	420,615	465,568	500,000	(50,000)	-9.09%	34,432	7.40%
Service of Process	106	-	15	17	-	-	0.00%	(17)	-100.00%
Processing of Release Forms	12,148	10,800	12,428	14,444	13,000	2,200	20.37%	(1,444)	-10.00%
Court Administrative Cost	145	100	321	321	300	200	200.00%	(21)	-6.45%
Current State Court Cost	1,527	1,500	1,317	1,605	1,600	100	6.67%	(5)	-0.34%
Court Translation Service Fee	7,070	6,800	831	831	-	(6,800)	-100.00%	(831)	-100.00%
Land & Building Rents	147,305	150,700	123,593	149,718	150,000	(700)	-0.46%	282	0.19%
Ballfield Income	22,000	20,000	600	600	20,000	-	0.00%	19,400	3233.33%
Skateboard Park	4,300	-	-	-	-	-	0.00%	-	0.00%
Carousel Ridership	78,916	95,300	1,251	1,251	1,300	(94,000)	-98.64%	49	3.92%
Walker Pavilion Rents	8,320	20,000	(1,760)	(1,760)	5,000	(15,000)	-75.00%	6,760	-384.09%
Heritage Park House Rent	8,520	10,000	683	683	5,000	(5,000)	-50.00%	4,318	632.60%
Renaissance Park Rent	500	-	500	500	500	500	0.00%	-	0.00%
Greenway facilities rent	4,786	6,500	(1,413)	(1,413)	-	(6,500)	-100.00%	1,413	-100.00%
Fitness Center Fees	25,685	29,200	-	-	-	(29,200)	-100.00%	-	0.00%
Dock rental	28,323	41,500	43,907	43,907	43,900	2,400	5.78%	(7)	-0.02%
Ross' Landing Rent	56,446	39,300	13,340	16,008	16,000	(23,300)	-59.29%	(8)	-0.05%
Champion's Club	25,031	31,800	8,895	8,895	8,900	(22,900)	-72.01%	5	0.06%



City of Chattanooga  
 Proposed Revenues  
 Fiscal Year 2022

	<i>Actual</i>	<i>Budget</i>	<i>Actual YTD</i>	<i>Projected Thru</i>	<i>City Proposed</i>	<i>Prop Budget FY22 vs Budget FY21</i>	<i>Prop Budget FY22 vs Budget FY21</i>	<i>Prop Budget FY22 vs Proj FY21</i>	<i>Prop Budget FY22 vs Proj FY21</i>
<b>Account Description</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 21</b>	<b>EO FY 21</b>	<b>FY 22</b>				
Recreation Center Rental	29,129	20,300	53	53	100	(20,200)	-99.51%	47	89.47%
Carousel Room Rental	8,640	14,300	(240)	(240)		(14,300)	-100.00%	240	-100.00%
Coolidge Park Rental	21,593	12,500	2,930	2,930		(12,500)	-100.00%	(2,930)	-100.00%
Program Fees	7,660	7,200	(1,335)	(1,335)	-	(7,200)	-100.00%	1,335	-100.00%
Park Event Fee	10,904	8,600	4,101	4,101	-	(8,600)	-100.00%	(4,101)	-100.00%
Non-Traditional Program Fees	9,599	7,800	-	-	-	(7,800)	-100.00%	-	0.00%
OutVenture Fees	11,455	15,700	4,390	4,390	4,300	(11,400)	-72.61%	(90)	-2.05%
Therapeutic Fees	760	800	-	-	-	(800)	-100.00%	-	0.00%
Swimming pools	56,550	100,000	8,994	9,307	9,300	(90,700)	-90.70%	(7)	-0.07%
Arts & Culture	584	800	-	-	-	(800)	-100.00%	-	0.00%
Police Reports: Accident, et Fe	5,815	7,200	482	482	500	(6,700)	-93.06%	18	3.82%
Credit Card Processing Fee	48,077	48,100	5,529	5,617	5,600	(42,500)	-88.36%	(17)	-0.30%
Memorial Auditorium concessions	33,546	-	-	-	-	-	0.00%	-	0.00%
Park concessions	-	21,000	-	-	-	(21,000)	-100.00%	-	0.00%
Financial Service-EPB	7,200	7,200	6,600	7,200	7,200	-	0.00%	-	0.00%
General Pension Admin Cost	46,144	45,000	-	-	400	(44,600)	-99.11%	400	0.00%
Returned Check Fee	2,167	1,500	3,893	4,081	1,500	-	0.00%	(2,581)	-63.24%
Waste Container Purchases	34,285	27,400	25,490	28,986	15,000	(12,400)	-45.26%	(13,986)	-48.25%
Non Profit Request Fee	2,750	2,800	2,750	2,750	2,800	-	0.00%	50	1.82%
Treasurer's Commission BID 2%	15,400	-	16,258	16,258	16,300	16,300	0.00%	42	0.26%
Processing Fee	2,500	-	-	-	-	-	0.00%	-	0.00%
Over & Under	102	-	1,364	1,364	-	-	0.00%	(1,364)	-100.00%
<b>Total Service Charges:</b>	<b>1,477,463</b>	<b>1,511,800</b>	<b>844,631</b>	<b>940,739</b>	<b>982,100</b>	<b>(529,700)</b>	<b>-35.04%</b>	<b>41,361</b>	<b>4.40%</b>
<b>Fines, Forfeitures, &amp; Penalties:</b>									
Current city court fines	7,141	6,900	6,807	7,813	7,000	100	1.45%	(813)	-10.41%
City Fines - Speeding	65,785	74,500	46,643	50,713	50,200	(24,300)	-32.62%	(513)	-1.01%
City Fines - Other Driving Offenses	372,284	390,000	348,818	394,507	386,600	(3,400)	-0.87%	(7,907)	-2.00%
City Fines - Non-Driving Offenses	18,560	20,700	15,581	16,349	16,300	(4,400)	-21.26%	(49)	-0.30%
Criminal court fines	116,158	81,100	79,319	90,652	90,700	9,600	11.84%	48	0.05%
Parking ticket fines	23,424	27,700	14,820	15,762	15,800	(11,900)	-42.96%	38	0.24%
Delinquent Parking Tickets	1,132	900	1,168	1,265	1,200	300	33.33%	(65)	-5.13%



City of Chattanooga  
Proposed Revenues  
Fiscal Year 2022

	<i>Actual</i>	<i>Budget</i>	<i>Actual YTD</i>	<i>Projected Thru</i>	<i>City Proposed</i>	<i>Prop Budget FY22 vs Budget FY21</i>	<i>Prop Budget FY22 vs Budget FY21</i>	<i>Prop Budget FY22 vs Proj FY21</i>	<i>Prop Budget FY22 vs Proj FY21</i>
<b>Account Description</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 21</b>	<b>EO FY 21</b>	<b>FY 22</b>				
Delinquent ticket-court cost	1,567	1,800	1,336	1,418	1,400	(400)	-22.22%	(18)	-1.28%
Air pollution penalties	-	600	25,262	25,262	-	(600)	-100.00%	(25,262)	-100.00%
Misc forfe. & pen.(beer lic.violation/boot fee)	4,809	-	-	-	-	-	0.00%	-	0.00%
<b>Total Fines, Forfeitures, &amp; Penalties:</b>	<b>610,861</b>	<b>604,200</b>	<b>539,754</b>	<b>603,742</b>	<b>569,200</b>	<b>(35,000)</b>	<b>-5.79%</b>	<b>(34,542)</b>	<b>-5.72%</b>
<b>Use of Property Income:</b>									
Interest Earned	3,630,615	1,800,800	488,916	532,374	400,000	(1,400,800)	-77.79%	(132,374)	-24.86%
Sale of Back Tax Lots	-	161,700	-	-	100,000	(61,700)	-38.16%	100,000	0.00%
Sale of Equipment	285,042	290,000	478,675	478,675	330,300	40,300	13.90%	(148,375)	-31.00%
<b>Total Use of Property Income:</b>	<b>3,915,657</b>	<b>2,252,500</b>	<b>967,591</b>	<b>1,011,049</b>	<b>830,300</b>	<b>(1,422,200)</b>	<b>-63.14%</b>	<b>(180,749)</b>	<b>-17.88%</b>
<b>Miscellaneous Revenue:</b>									
Miscellaneous Donations	8,395	-	1,000	1,000	-	-	0.00%	(1,000)	-100.00%
Court Settlements	-	-	1,806	1,806	-	-	0.00%	(1,806)	-100.00%
Loss & Damage	1,192	1,200	-	-	-	(1,200)	-100.00%	-	0.00%
Indirect cost	6,180,271	6,211,200	6,055,759	6,605,000	6,553,935	342,735	5.52%	(51,065)	-0.77%
Misc Rev	271,971	81,800	35,301	38,590	34,700	(47,100)	-57.58%	(3,890)	-10.08%
Payroll deduction charges	655	600	538	583	500	(100)	-16.67%	(83)	-14.18%
Plans and specification deposits	22,610	2,600	18,725	19,614	19,600	17,000	653.85%	(14)	-0.07%
Municipal Lien	152,625	72,200	159,558	165,096	100,000	27,800	38.50%	(65,096)	-39.43%
Purchase Card Rebate	29,661	29,700	23,948	23,948	23,900	(5,800)	-19.53%	(48)	-0.20%
Other Income	250	200	150	150	200	-	0.00%	50	33.33%
Take Home Vehicle Fee	70,236	69,400	65,720	71,695	71,700	2,300	3.31%	5	0.01%
Delinquent Tax cost recovery	114,526	120,000	101,384	111,738	100,000	(20,000)	-16.67%	(11,738)	-10.50%
<b>Total Miscellaneous Revenue:</b>	<b>6,852,392</b>	<b>6,588,900</b>	<b>6,463,889</b>	<b>7,039,220</b>	<b>6,904,535</b>	<b>315,635</b>	<b>4.79%</b>	<b>(134,685)</b>	<b>-1.91%</b>
<b>General Fund TOTAL</b>	<b>264,685,694</b>	<b>257,880,000</b>	<b>256,519,977</b>	<b>274,926,706</b>	<b>302,030,875</b>	<b>44,150,875</b>	<b>17.12%</b>	<b>27,104,169</b>	<b>9.86%</b>

ORDINANCE NO. XXXXX

AN ORDINANCE, HEREINAFTER ALSO KNOWN AS "THE FISCAL YEAR 2021-2022 OPERATIONS BUDGET", PROVIDING REVENUE FOR THE FISCAL YEAR BEGINNING JULY 1, 2021, AND ENDING JUNE 30, 2022; 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; 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. AND TO ACCEPT AND APPROPRIATE FEDERAL FUNDS FOR THE FISCAL YEAR ACTIVITIES FROM THE STATE AND LOCAL FISCAL RECOVERY FUNDS PROVIDED IN THE AMERICAN RESCUE PLAN ACT \_\_\_\_\_

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 2021-2022 from all sources to be as follows:

	FY20 Actual	FY21 Projected	FY22 Proposed
<b><u>PROPERTY TAXES</u></b>			
Current Taxes on Real & Personal Property	\$133,640,390	136,706,382	168,302,396
Taxes on Real & Personal Property - Prior Years	4,004,873	5,363,192	4,500,000
<b><u>PAYMENTS IN LIEU OF TAXES</u></b>			
Chattanooga Housing Authority	\$172,292	181,029	191,900
Tennessee Valley Authority	2,105,311	1,959,629	1,900,800
UnumProvident Group	57,163	57,163	57,200
Wm Wrigley Jr Co	24,959	24,959	25,000
Blue Cross Blue Shield	984,865	998,068	998,100
Roadtec	134	0	0
Jarnigan Road III, LLC	51,004	51,005	0
Southern Champion Tray	81,064	74,818	74,800
Gestamp Chattanooga, LLC	748,109	981,928	981,900
Westinghouse Electric Co	62,630	62,579	62,600
EPB Electric	6,943,292	6,530,612	6,716,666
EPB Telecom	290,327	297,244	301,359
EPB Internet	384,530	365,071	383,714

	FY20 Actual	FY21 Projected	FY22 Proposed
Plastic Omnium Auto Exteriors, LLC	176,609	222,083	222,100
Total Other	332,500	367,389	337,600
<b>TOTAL PAYMENT IN LIEU OF TAXES</b>	<b>\$12,414,786</b>	<b>12,173,577</b>	<b>12,253,739</b>
Interest & Penalty on Delinquent Taxes	1,271,555	1,668,933	1,300,000
Delinquent Taxes Collection Fees	220,058	239,470	237,100
<b>TOTAL PROPERTY TAXES</b>	<b>\$151,551,665</b>	<b>156,151,553</b>	<b>186,593,235</b>
<b><u>OTHER LOCAL TAXES</u></b>			
Liquor Taxes	\$3,161,491	3,583,852	3,637,609
Beer Taxes	5,399,299	5,455,830	5,401,300
Local Litigation Taxes - City Court	1,969	2,668	2,600
Gross Receipts Taxes	6,223,805	6,717,873	6,500,000
Corp Excise Taxes – State	563,522	656,568	600,000
Corp Excise Taxes – Non Depository	684,068	819,681	675,000
Franchise Taxes – Chattanooga Gas	1,832,292	2,058,997	2,038,400
Franchise Taxes – Comcast Cable	894,174	820,701	800,000
Franchise Taxes - Century Tel	4,553	2,754	2,000
Franchise Taxes – AT&T Mobility	64,710	51,377	48,800
Franchise Taxes - EPB Fiber Optic	1,510,497	1,401,316	1,401,300
Franchise Taxes - Zayo Group	38,000	38,000	38,000
<b>TOTAL OTHER LOCAL TAXES</b>	<b>\$20,378,380</b>	<b>21,609,618</b>	<b>21,145,009</b>
<b><u>LICENSES, FEES &amp; PERMITS</u></b>			
Wrecker Permits	\$6,000	3,700	3,700
Liquor By the Drink Licenses	190,495	163,296	163,300
Liquor By the Drink – Interest & Penalty	4,680	9,958	5,000
Transient Vendor License	700	200	200
Motor Vehicle Licenses	427,085	441,712	441,700
Original Business License	22,940	24,071	24,100
Building Permits	1,825,775	1,829,835	1,866,400
Electrical Permits	426,384	427,324	390,000
Plumbing Permits	224,917	255,113	230,000
Street Cut-In Permits	461,011	274,899	280,400
Mechanical Code Permits	293,541	264,859	250,000
Hotel Permits	4,900	3,991	4,000
Gas Permits	42,665	44,617	44,600
Sign Permits	120,282	104,410	106,500
Taxi Permits	2,320	3,760	3,800
Temporary Use Permits	2,935	1,735	1,700
Traffic Eng Special Events Permits	9,725	1,900	1,900
Push Cart Permits	25	125	100
Issuing Business Licenses & Permits	65,586	67,235	67,200
Plumbing Examiner Fees & Licenses	21,840	46,000	20,700
Electrical Examiner Fees & Licenses	58,615	184,830	55,400

	FY20 Actual	FY21 Projected	FY22 Proposed
Gas Examination Fees & Licenses	18,520	3,552	1,400
Beer Application Fees	98,855	39,501	39,100
Mechanical Exam Fees & Licenses	117,205	12,215	67,200
Permit Issuance Fees	60,105	60,365	60,400
Exhibitor's Fees	197	13	0
Subdivision Review/Inspection Fees	26,590	26,105	26,100
Adult Entertainment Application Fee	6,000	5,172	5,200
Zoning Letter	14,850	19,407	19,400
Variance Request Fees	15,000	13,187	13,200
Certificates of Occupancy	32,400	39,848	38,300
Code Compliance Letter Fees	1,625	4,025	3,000
Modular Home Site Investigation	3,871	0	0
Plan Checking Fees	257,850	403,037	260,000
Phased Construction Plans Review	95,474	4,376	5,000
Construction Board of Appeals	2,596	900	900
Sign Board of Appeals	600	150	200
Fire Department Permits	205,730	251,101	216,000
Northshore Downtown Plan Review Fee	10,450	0	0
Beer Permit	0	45,667	45,700
Miscellaneous	58,735	75,313	62,200
<b>TOTAL LICENSES, FEES &amp; PERMITS</b>	<b>\$5,239,074</b>	<b>\$5,157,234</b>	<b>\$4,824,000</b>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>			
Federal Operations Funds FEMA	\$31,263	\$0	\$0
State Operations Funds TEMA	5,211	0	0
State – Specialized Training Supplement	666,400	658,400	707,200
State Operations Funds COVID-19	212,310	2,500,574	0
State Maintenance of Streets	122,169	128,659	128,700
State Sales Taxes	15,185,906	16,752,737	17,339,100
State Income Taxes	731,005	1,685,394	0
State Beer Taxes	78,544	79,382	79,000
State Mixed Drink Taxes	3,517,154	3,241,757	3,241,800
State – Telecommunication Sales Taxes	254,876	300,526	250,000
State Alcoholic Beverage Taxes	160,153	183,774	165,400
State Gas Inspection Fees	332,885	332,885	331,200
Commission from State of TN/Gross Receipts	581,221	511,334	525,000
State Shared Sports Gambling TCA 4-51-304	0	61,959	62,000
Hamilton County Ross' Landing/Plaza	1,366,242	1,501,637	1,516,700
Local Option Sales Taxes-General Fund	51,347,406	54,474,533	55,836,396
Other Local Governments	67,459	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$74,660,203</b>	<b>\$82,413,550</b>	<b>\$80,182,496</b>

	FY20 Actual	FY21 Projected	FY22 Proposed
<u>CHARGES FOR SERVICE</u>			
Current City Court Costs	\$163,087	\$148,035	\$148,000
Court Commissions	6,320	5,587	5,600
Court Clerk's Fees	522,070	465,568	500,000
Service of Process	106	17	0
Processing of Release Forms	12,148	14,444	13,000
Court Administrative Costs	145	321	300
Current State Court Costs	1,527	1,605	1,600
Court Translation Fee	7,070	831	0
Land & Building Rents	147,305	149,718	150,000
Ballfield Income	22,000	600	20,000
Skateboard Park	4,300	0	0
Carousel Ridership	78,916	1,251	1,300
Walker Pavilion Rents	8,320	-1,760	5,000
Heritage Park House Rent	8,520	683	5,000
Greenway Facilities Rent	4,786	-1,413	0
Fitness Center	25,685	0	0
Dock Rental	28,323	43,907	43,900
Ross' Landing Rent	56,446	16,008	16,000
Champion's Club	25,031	8,895	8,900
Recreation Center Rental	29,129	53	100
Carousel Room Rental	8,640	-240	0
Coolidge Park Rental	21,593	2,930	0
Program Fees	7,660	-1,335	0
Park Event Fee	10,904	4,101	0
Non-Traditional Program Fees	9,599	0	0
OutVenture Fees	11,455	4,390	4,300
Therapeutic Kamp Fees	760	0	0
Swimming Pools	56,550	9,307	9,300
Arts & Culture	584	0	0
Police Report Fees	5,815	482	500
Credit Card Processing Fees	48,077	5,617	5,600
Concessions	33,546	0	0
Charges for Services - Electric Power Board	7,200	7,200	7,200
General Pension Admin Costs & Other Misc	46,144	0	400
Other Service Charges	18,502	18,122	16,800
Returned Check Fee	2,167	4,081	1,500
Waste Container Purchases	34,285	28,986	15,000
Non-Profit Request Fee	2,750	2,750	2,800
<b>TOTAL SERVICE CHARGES</b>	<b>\$1,477,463</b>	<b>\$940,739</b>	<b>\$982,100</b>



	FY20 Actual	FY21 Projected	FY22 Proposed
<u>FINES &amp; FORFEITURES</u>			
City Court Fines Current	\$7,141	\$7,813	\$7,000
City Court Fines-Speeding Current	65,785	50,713	50,200
City Court Fines Other Driving Offenses	372,284	394,507	386,600
City Court Fines Non Driving Offenses	18,560	16,349	16,300
Criminal Court Fines	116,158	90,652	90,700
Traffic Court Parking Ticket Fines	23,424	15,762	15,800
Traffic Court Parking Tickets Delinquent	1,132	1,265	1,200
Traffic Court Parking Delinquent Court Cost	1,567	1,418	1,400
Miscellaneous	4,809	25,262	0
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>\$610,861</b>	<b>\$603,742</b>	<b>\$569,200</b>
 <u>REVENUES FROM USE OF MONEY OR PROPERTY</u>			
Interest on Investments	\$3,630,615	\$532,374	\$400,000
Sale of Back Tax Lots	0	0	100,000
Sale of Equipment	285,042	478,675	330,300
<b>TOTAL FROM USE OF MONEY OR PROPERTY</b>	<b>\$3,915,657</b>	<b>\$1,011,049</b>	<b>\$830,300</b>
 <u>MISCELLANEOUS REVENUE</u>			
Loss & Damage	\$1,192	\$0	\$0
Indirect Cost	6,180,271	6,605,000	6,553,935
Payroll Deduction Charges	655	583	500
Plans and Specification Deposits	22,610	19,614	19,600
Municipal Lien	152,625	165,096	100,000
Purchase Card Rebate	29,661	23,948	23,900
Take Home Vehicle Fee	70,236	71,695	71,700
Delinquent Tax Cost Recovery	114,526	111,738	100,000
Miscellaneous Revenue	280,617	41,546	34,900
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$6,852,392</b>	<b>\$7,039,220</b>	<b>\$6,904,535</b>
 <b>SUBTOTAL GENERAL FUND REVENUE</b>	 <b>\$264,685,695</b>	 <b>\$274,926,706</b>	 <b>\$302,030,875</b>
<b>GOLF COURSE REVENUE</b>	<b>\$2,127,837</b>	<b>\$1,737,246</b>	<b>\$1,997,181</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$266,813,532</b>	<b>\$276,663,952</b>	<b>\$304,028,056</b>

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 2021 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 2021 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, 2021, and shall become delinquent MARCH 1, 2022, 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, 2021, 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:

GENERAL FUND APPROPRIATIONS

	FY20 Actual	FY21 Projected	FY22 Proposed
General Government & Supported Agencies	\$70,178,618	\$65,389,049	\$112,859,235
Executive Department	2,042,068	2,040,030	5,526,590
Department of Finance & Administration	6,752,488	6,050,633	6,506,272
Department of Human Resources	2,681,848	2,817,121	3,067,616
Department of Community Development	0	0	10,129,076
Department of Police	73,474,376	66,611,018	71,987,525
Department of Fire	46,295,357	44,849,256	48,649,811
Department of Public Works	33,946,541	31,883,260	37,631,142
Department of Parks & Outdoors	0	0	11,992,412
Department of Early Learning	0	0	1,399,275
Department of City Planning	0	0	1,000,699
Department of Equity & Community Engagement	0	0	866,309
Department of Economic Development	0	0	1,420,458
Department of Innovation Delivery & Performance	0	0	2,219,455
Department of Economic & Community Development	8,419,786	10,246,091	0
Department of Youth & Family Development	10,623,440	10,176,889	0
Department of Transportation	10,778,154	8,737,293	0
<b>SUBTOTAL</b>	<b>\$265,192,676</b>	<b>\$248,800,640</b>	<b>\$315,255,875</b>
Golf Course	\$1,867,930	\$1,906,228	\$1,997,181
<b>TOTAL GENERAL FUND</b>	<b>\$267,060,606</b>	<b>\$250,706,868</b>	<b>\$317,253,056</b>
Estimated Incr(Decr) in Fund Balance	-\$247,028	\$25,957,083	-\$13,225,000
Beginning Unassigned Fund Balance July 1	\$82,522,207	\$82,275,179	\$108,232,262
Ending Unassigned Fund Balance June 30	\$82,275,179	\$108,232,262	\$95,007,262
Ending Unassigned Fund Balance (% of Total Approp.)	30.81%	43.17%	29.95%
<b>DEPARTMENT OF EXECUTIVE BRANCH</b>			
Executive Office Administration	\$1,667,453	\$1,756,372	\$2,645,001
Multicultural Affairs	374,615	283,658	0
Office of Community Health	0	0	2,000,477
Family Justice Center	0	0	533,138
Mayor Communications	0	0	347,974
<b>TOTAL</b>	<b>\$2,042,068</b>	<b>\$2,040,030</b>	<b>\$5,526,590</b>

	FY20 Actual	FY21 Projected	FY22 Proposed
<b>DEPARTMENT OF FINANCE &amp; ADMINISTRATION</b>			
City General Tax Revenue	\$35,681	\$30,318	\$0
Finance Office	3,278,667	3,004,866	3,219,548
Capital Planning	191,548	189,001	0
Office of Performance Management	412,392	410,845	0
Grants and Opportunities	0	0	213,313
City Treasurer	1,517,110	1,245,448	1,575,827
Delinquent Tax	142,212	109,486	183,000
City Court Clerk's Office	1,174,878	1,060,670	1,314,584
<b>TOTAL</b>	<b>\$6,752,488</b>	<b>\$6,050,633</b>	<b>\$6,506,272</b>
<b>DEPARTMENT OF HUMAN RESOURCES</b>			
Human Resources Admin	\$2,018,912	\$2,061,719	\$2,240,400
Employees Insurance Office	393,506	399,946	395,699
Employees Safety Program	129,218	139,796	133,137
On Job Injury Admin	81,731	107,075	183,480
Physical Exam - Police	7,830	0	15,000
Employee Training	50,651	108,585	99,900
<b>TOTAL</b>	<b>\$2,681,848</b>	<b>\$2,817,121</b>	<b>\$3,067,616</b>
<b>DEPARTMENT OF COMMUNITY DEVELOPMENT</b>			
Code Enforcement Office	0	0	1,922,101
Administration	0	0	246,192
Home Repair Program	0	0	15,000
Community Centers Administration	0	0	1,676,520
Avondale Community Center	0	0	267,620
Brainerd Community Center	0	0	329,909
Carver Community Center	0	0	275,676
East Chattanooga Community Center	0	0	278,411
East Lake Community Center	0	0	210,978
Eastdale Community Center	0	0	269,273
First Centenary Community Center	0	0	57,713
Frances B. Wyatt Community Center	0	0	140,766
Glenwood Community Center	0	0	289,081
John A. Patten Community Center	0	0	243,384
North Chattanooga Community Center	0	0	163,818
Shepherd Community Center	0	0	301,554
South Chattanooga Community Center	0	0	333,384

	FY20 Actual	FY21 Projected	FY22 Proposed
Tyner Community Center	0	0	231,729
Washington Hills Community Center	0	0	295,984
Westside Community Center	0	0	121,481
Hixson Community Center	0	0	264,165
Cromwell Community Center	0	0	89,929
North River Center Programs	0	0	106,243
Eastgate Center Programs	0	0	242,087
Heritage House Programs	0	0	130,573
Fitness Center	0	0	263,484
Homeless & Supportive Housing	0	0	950,504
Neighborhood Service Development	0	0	411,517
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,129,076</b>

DEPARTMENT OF POLICE

Chief of Police	\$1,183,865	\$997,125	\$847,302
Internal Affairs	1,474,174	1,620,907	1,725,645
Uniform Services Command Office	309,862	298,021	317,044
Community Outreach Services	540,760	558,824	603,803
Special Operations Division	4,481,059	4,402,786	4,661,700
Police Patrol Alpha	4,236,003	4,281,750	5,013,492
Police Patrol Bravo	2,589,573	1,849,560	2,291,280
Police Patrol Charlie	3,911,478	3,775,920	3,605,537
Police Bike Patrol	124,093	206,441	248,265
Police Patrol Echo	3,769,438	3,679,620	3,713,508
Police Patrol Fox	3,916,759	3,461,061	3,784,429
Police Patrol Delta	4,211,505	4,125,958	4,659,163
Police Patrol George	3,295,129	3,233,552	3,366,088
Investigative Services	195,451	216,051	291,949
Major Crimes	9,248,257	9,192,827	8,103,666
Special Investigations	3,066,367	3,272,080	3,568,668
Special Victims Unit at FJC	1,676,474	1,560,715	1,793,192
Police Admin. Support & Tech Serv.	2,082,091	2,058,815	2,757,196
Police Training Recruiting	6,342,586	4,599,476	2,767,444
Police Budget & Finance	421,877	410,030	430,786
Police Facilities & Security	6,606,312	5,172,550	7,530,198
Police Facilities - East 11th Street	10,964	9,598	25,326
Real Time Intelligence Center (RTIC)	1,655,511	2,124,853	2,298,057
Records Management & Services	576,538	350,287	659,739

	FY20 Actual	FY21 Projected	FY22 Proposed
Polygraph	38,698	34,786	4,600
Police Communications Center	5,117,425	5,117,425	5,089,138
Animal Services	1,777,000	0	1,830,310
Family Justice Center	615,127	0	0
<b>TOTAL</b>	<b>\$73,474,376</b>	<b>\$66,611,018</b>	<b>\$71,987,525</b>
<b>DEPARTMENT OF FIRE</b>			
Fire Administration	\$651,299	\$564,209	\$453,839
Fire Operations	40,035,683	38,729,382	42,595,193
Fire Station # 1	63,032	48,833	55,186
Fire Station # 3	27,857	24,273	25,782
Fire Station # 4	23,597	20,029	23,777
Fire Station # 5	18,064	16,584	18,357
Fire Station # 6	37,625	21,986	25,358
Fire Station # 7	35,676	30,782	28,084
Fire Station # 8	13,635	14,058	16,852
Fire Station # 9	15,677	12,210	15,865
Fire Station # 10	40,345	29,748	41,393
Fire Station # 11	19,936	22,611	22,210
Fire Station # 12	15,395	13,696	18,519
Fire Station # 13	19,876	22,470	19,260
Fire Station # 14	18,294	16,851	20,165
Fire Station # 15	9,708	10,342	11,236
Fire Station # 16	21,247	30,312	27,062
Fire Station # 17	11,282	11,029	12,366
Fire Station # 19	20,600	28,242	20,299
Fire Station # 20	16,154	13,104	17,051
Fire Station # 21	32,754	15,419	22,397
Fire Station # 22	13,246	25,638	14,147
Hamilton County Rescue	7,936	0	0
Fire Tactical Services	431,580	426,243	428,092
Fire Training Division	1,253,496	1,163,336	793,278
Fire Deputy Chief Admin	384,117	392,691	403,167
Fire Marshall Staff	1,659,928	1,676,251	1,909,258
Fire Logistics & Technology	1,397,318	1,468,924	1,611,619
<b>TOTAL</b>	<b>\$46,295,357</b>	<b>\$44,849,256</b>	<b>\$48,649,811</b>

	FY20 Actual	FY21 Projected	FY22 Proposed
DEPARTMENT OF PUBLIC WORKS			
Public Works Administration	\$1,164,855	\$1,030,882	\$17,379
City Engineer	1,585,487	1,465,625	1,561,453
Field Surveyors	156,254	129,824	177,167
Facilities Management	255,960	344,902	798,075
Mail Room	83,556	86,902	88,467
Office of Sustainability	118,026	116,302	0
Building Maintenance	2,463,986	1,978,075	2,108,180
Storage on Main Street	64,402	51,691	44,500
GIS	289,457	267,297	233,909
PW Summer Youth Work Program	41,485	-5,937	76,428
Scenic Cities Beautiful	38,536	45,221	44,195
YFD Facilities Maintenance	0	0	171,500
Public Works Utilities	174,378	175,093	172,301
Solid Waste Disposal	4,968,991	4,877,574	5,304,000
Farmer's Market	3,000	0	1,000
CWS Admin	1,212,837	1,168,182	1,252,671
CWS Emergency	618,991	576,569	761,395
Central Business District	472,908	425,688	539,622
CWS Street Cleaning Crews	805,645	829,790	1,212,658
CWS Mowing Tractors/Leaf Collection	979,552	877,254	749,050
CWS Street Sweeping	664,464	624,794	632,697
Brush Pick-up	3,566,177	1,441,391	1,445,974
Garbage Pick-up	4,260,979	4,808,425	4,930,526
Trash Flash Pick-up	678,260	697,858	805,777
Recycle Pick-up	656,111	771,068	1,279,148
Refuse Collection Centers	589,144	601,297	564,069
Container Management	606,074	801,995	498,285
Municipal Forestry	901,865	873,584	955,542
Land Development Office	0	0	3,160,836
Board of Plumbing Examiners	0	0	2,100
Board of Electrical Examiners	0	0	5,650
Board of Mechanical Examiners	0	0	1,850
Board of Gas Fitters	0	0	1,850
Board of Appeals & Variances	0	0	11,925
Traffic Engineering Admin	0	0	142,210
Traffic Operations	0	0	6,364,408
Park Maint - Admin	630,316	789,874	0



	FY20 Actual	FY21 Projected	FY22 Proposed
Park Maint - Playgrounds & Facilities	317,983	339,970	0
Park Maint - Buildings & Structures	22	0	0
Park Maint - City-Wide Park Maintenance	1,293,248	1,273,160	0
Park Maint - City-Wide Security	7,579	3,604	0
Park Mgmt - Heritage Park	16,576	21,285	0
Park Mgmt - Greenway Farm	1,763	1,887	0
Park Mgmt - Rivermont Park	20,150	21,744	0
Park Mgmt - East Lake	10,003	5,520	0
Park Mgmt - Landscape Miller Park	194,909	191,945	0
Park Mgmt - Landscape Mechanic	3,277	107	0
Shared Maint - TN Riverpark DT North	2,167,488	2,234,997	0
Shared Maint - TN Riverpark DT Riverwalk	263,318	218,500	0
Shared Maint - Carousel Operations	54,349	17,581	0
Shared Maint - TN Riverpark Security	300,663	298,518	0
Chattanooga Zoo at Warner Park	744,796	677,620	0
Memorial Auditorium..... A.O	54,311	10,943	0
Tivoli Theatre.....A.O	444,410	714,658	0
Transportation Administration	0	0	94,709
Smart Cities Operations	0	0	299,071
Complete Streets	0	0	1,104,790
Transport Design and Engineering	0	0	15,775
<b>TOTAL</b>	<b>\$33,946,541</b>	<b>\$31,883,260</b>	<b>\$37,631,142</b>
<b>DEPARTMENT OF PARKS &amp; OUTDOORS</b>			
Administration	\$0	\$0	\$915,463
Support Services	0	0	803,324
Sports Programs	0	0	432,599
Parks & Outdoors Aquatics	0	0	375,878
Champion's Club	0	0	396,912
Summit of Softball	0	0	527,979
Summer Camp	0	0	277,427
Therapeutic Programs	0	0	336,828
Outdoor Chattanooga	0	0	575,134
Parks Administration	0	0	968,574
Parks Special Events	0	0	379,963
Park Maint - Parks & Athletic Fields	0	0	336,157
Park Mgmt - Landscape	0	0	1,278,141
Park Maint - City-Wide Security	0	0	5,754

	FY20 Actual	FY21 Projected	FY22 Proposed
Park Mgmt - Landscape Miller Park	0	0	267,224
Park Mgmt - Heritage Park	0	0	15,400
Park Mgmt - Greenway Farm	0	0	1,200
Park Mgmt - Rivermont Park	0	0	16,200
Park Mgmt - East Lake	0	0	9,000
Park Mgmt - Landscape Mechanic	0	0	64,393
Shared Maint - TN Riverpark DT North	0	0	2,527,799
Shared Maint - Carousel Operations	0	0	25,950
Shared Maint - TN Riverpark Security	0	0	461,743
Shared Maint - TN Riverpark DT Riverwalk	0	0	243,370
Chattanooga Zoo at Warner Park	0	0	750,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,992,412</b>
<b>DEPARTMENT OF EARLY LEARNING</b>			
Early Learning Administration	\$0	\$0	\$1,154,993
Youth Development	0	0	36,900
Education	0	0	207,382
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,399,275</b>
<b>DEPARTMENT OF CITY PLANNING</b>			
Administration	0	0	\$733,865
Strategic Capital Planning	0	0	194,555
Sustainability	0	0	72,279
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,699</b>
<b>DEPARTMENT OF EQUITY &amp; COMMUNITY ENGAGEMENT</b>			
Administration	\$0	\$0	\$866,309
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$866,309</b>
<b>DEPARTMENT OF ECONOMIC DEVELOPMENT</b>			
Administration	\$0	\$0	\$772,008
Economic Development	0	0	86,473
Back Tax Properties & Abatement	0	0	90,256
Workforce Development	0	0	116,780
Arts, Culture & the Creative Economy	0	0	354,941
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,420,458</b>

	FY20	FY21	FY22
	Actual	Projected	Proposed
DEPARTMENT OF INNOVATION DELIVERY & PERFORMANCE			
Administration	\$0	\$0	\$516,596
Office of Performance Management & Open Data	0	0	658,703
311 Call Center	0	0	1,044,156
TOTAL	\$0	\$0	\$2,219,455

DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT

ECD Neighborhood Serv - Admin	\$1,159,021	\$1,082,665	\$0
ECD Neighborhood Serv- Affordable Housing	84,944	0	0
ECD Economic Development	481,334	438,039	0
ECD Homeless Outreach Program	633,317	1,011,413	0
ECD Animal Services	0	1,777,000	0
Neighborhood Service Development	285,686	206,180	0
Outdoor Chattanooga	896,348	776,082	0
Shared Maint Riverpark Art Maint & Mgmt	155,709	128,862	0
Land Development Office	3,050,967	2,889,077	0
Board of Plumbing Examiners	154	570	0
Board of Electrical Examiners	729	509	0
Board of Mechanical Examiners	825	3	0
Board of Gas Fitters	93	270	0
Board of Appeals & Variances	7,074	3,240	0
Back Tax Properties Abatement	71,547	75,950	0
ECD Home Repair Program	10,168	0	0
Code Enforcement	1,581,870	1,856,232	0
TOTAL	\$8,419,786	\$10,246,091	\$0

DEPARTMENT OF YOUTH & FAMILY DEVELOPMENT

Recreation Admin	\$1,537,359	\$1,327,163	\$0
Recreation Support Services	753,637	665,272	0
Recreation Public Information	116,797	98,471	0
Youth Development	75,809	48,928	0
Kidz Kamp	322,358	151,945	0
Sports Programs	187,824	240,489	0
Aquatics Programs	292,119	236,587	0
Therapeutic Programs	188,486	162,123	0
Fitness Center	319,256	254,938	0
Youth Dev - CAPS	204,465	68,536	0
Youth Dev - Education	293,457	284,655	0

	FY20 Actual	FY21 Projected	FY22 Proposed
Rec Facility - Skatepark	29,233	363	0
Rec Facility - Champion's Club	347,318	449,504	0
Rec Facility - Heritage House	0	97	0
Rec Facility - Summit of Softball	467,340	465,711	0
Rec Ctr - Avondale	310,118	290,412	0
Rec Ctr - Brainerd	326,225	287,208	0
Rec Ctr - Carver	224,949	195,064	0
Rec Ctr - East Chattanooga	284,285	245,378	0
Rec Ctr - East Lake	218,765	204,678	0
Rec Ctr - Eastdale	207,020	203,915	0
Rec Ctr - First Centenary	57,524	57,318	0
Rec Ctr - Frances B. Wyatt	128,521	106,166	0
Rec Ctr - Glenwood	237,676	241,017	0
Rec Ctr - John A. Patten	267,493	262,339	0
Rec Ctr - North Chattanooga	157,748	165,220	0
Rec Ctr - Shepherd	353,492	323,808	0
Rec Ctr - South Chattanooga	323,043	250,907	0
Rec Ctr - Tyner	240,202	217,419	0
Rec Ctr - Washington Hills	301,503	289,612	0
Rec Ctr - Westside Community Ctr	120,058	118,572	0
Rec Ctr - Hixson	309,893	285,795	0
Rec Ctr - Cromwell Community Ctr	166,964	89,120	0
North River Center Programs	115,373	96,129	0
Eastgate Center Programs	242,301	206,940	0
Heritage House Programs	115,064	110,672	0
Youth & Family Development Admin	500,843	501,273	0
Office of Early Learning	278,922	146,717	0
OCR - Administration	0	33,877	0
OCR - Family Justice Center	0	589,301	0
OCR - Public Safety Office	0	203,251	0
TOTAL	\$10,623,440	\$10,176,889	\$0

	FY20 Actual	FY21 Projected	FY22 Proposed
<b>DEPARTMENT OF TRANSPORTATION</b>			
Traffic Engineering Admin	\$70,227	\$0	\$0
Street Lighting	5,000	0	0
Smart Cities Operations	4,632,815	5,024,711	0
Traffic Operations	4,314,580	2,200,924	0
Transportation Admin	533,888	459,184	0
Transport Design and Engineering	222,928	164,314	0
Complete Streets	998,716	888,161	0
<b>TOTAL</b>	<b>\$10,778,154</b>	<b>\$8,737,293</b>	<b>\$0</b>
<b>Golf Course</b>			
Brainerd	\$914,378	\$907,093	\$975,348
Brown Acres	953,552	964,683	1,021,833
	<b>\$1,867,930</b>	<b>\$1,871,776</b>	<b>\$1,997,181</b>

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.

GENERAL GOVERNMENT & SUPPORTED AGENCIES

		FY20	FY21	FY22
		Actual	Projected	Proposed
City Council		\$693,459	\$695,569	\$885,706
City Judges Division 1		539,575	533,588	525,467
City Judges Division 2		501,122	511,651	500,488
City Attorney Operations		1,639,104	1,561,632	1,816,328
Internal Audit		687,804	672,590	721,770
Information Technology		7,784,798	8,184,983	14,822,020
Purchasing		905,191	863,975	889,859
311 Call Center		672,632	697,109	0
AIM Center, Inc	A.O.	65,000	63,700	63,700
Air Pollution Control Bureau	A.S.F.	270,820	270,820	270,820
Arts Build	A.O.	275,000	266,248	266,250
Bessie Smith Cultural Center	A.O.	80,000	120,000	95,000
Bethlehem Center	A.O.	65,000	63,700	63,700
CARTA Subsidy	A.O.	5,800,000	5,800,000	5,800,000
Council for Alcohol and Drug Abuse Services, Inc.	A.O.	0	25,000	25,000
Chambliss Center for Children	A.O.	350,000	350,000	350,000
Chattanooga Area Food Bank	A.O.	10,000	10,000	20,000
Chattanooga Area Urban League	A.O.	132,000	132,000	132,000
Chattanooga Basketball	A.O.	100,000	0	0
Chattanooga Community Kitchen	A.O.	0	0	70,000
Chattanooga Design Studio	A.O.	100,000	150,000	200,000
Chattanooga Football Club Found.	A.O.	40,000	25,000	17,500
Chattanooga Goodwill Industries	A.O.	22,500	22,500	10,000
Chattanooga Neigh. Enterprises	A.O.	720,751	705,000	705,000
Chattanooga Public Library	A.S.F.	6,791,034	6,791,034	7,130,586
Chattanooga Room in the Inn	A.O.	25,000	18,000	24,000
Chattanooga State Comm. College	A.O.	25,000	0	0
Children's Advocacy Center	A.O.	65,000	31,850	63,700
Community Foundation	A.O.	100,000	160,000	0
Creative Discovery Museum	A.O.	25,000	20,000	20,000
Enterprise South Nature Park	A.O.	733,168	705,000	877,820
EPB - Low Income Renovations for Energy Efficiencies	A.O.	0	0	300,000
Family Promise of Greater Chatt.	A.O.	495,000	400,000	0
Forgotten Child Fund	A.O.	0	75,000	0
Friends of the Zoo, Inc	A.O.	20,000	20,000	0
Girls, Inc.	A.O.	91,000	82,000	0

		FY20	FY21	FY22
		Actual	Projected	Proposed
Greater Chattanooga Sports & Events	A.O.	100,000	80,000	100,000
Green Spaces	A.O.	25,000	15,000	0
Habitat for Humanity of Chattanooga	A.O.	40,000	35,000	40,000
Helen Ross McNabb	A.O.	62,000	60,760	60,760
Heritage Hall Fund	A.S.F.	79,266	79,266	76,985
Homeless Coalition	A.O.	70,000	70,000	70,000
Joe Johnson Mental Health	A.O.	60,000	36,375	58,800
LaPaz Chattanooga	A.O.	50,000	49,000	49,000
Lookout Mountain Conservancy	A.O.	16,250	12,000	12,000
Launch	A.O.	30,000	20,625	52,500
Orange Grove	A.O.	53,000	159,000	106,000
Partnership for Family, Children & Adults	A.O.	65,000	63,700	63,700
Pathway Lending	A.O.	0	0	50,000
Regional Planning Agency	A.S.F.	2,003,663	2,003,663	2,003,663
Signal Center	A.O.	895,230	957,160	875,000
Southeast Development District	A.O.	0	300,000	0
Speech & Hearing Center	A.O.	67,700	67,700	67,700
Tech Town Foundation	A.O.	30,000	10,000	0
Tennessee Golf Foundation	A.O.	18,750	6,250	0
Tennessee RiverPark	A.O.	1,234,869	826,328	1,347,455
United Way of Greater Chattanooga	A.O.	356,980	409,628	325,000
WTCL-TV-Channel 45	A.O.	93,000	80,000	80,000
Office of Family Empowerment	A.S.F.	1,334,643	1,334,643	1,359,693
Debt Service Fund		20,940,110	20,292,489	19,924,060
Capital Improvements		6,000,000	3,500,000	13,225,000
Election Expense		0	265,942	25,000
City Code Revision		7,601	5,863	15,000
Unemployment Insurance		40,487	112,309	150,000
Contingency Fund Appropriation		541,000	678,982	31,389,205
Renewal & Replacement		912,441	575,206	1,000,000
Audits, Dues & Surveys		114,680	118,000	175,000
Intergovernmental Relations		242,003	174,398	285,000
City Water Quality Management Fees		598,820	604,522	675,000
Liability Insurance Premiums		2,500,000	400,000	1,000,000
Edu. Contribution (per TCA 57-4-306)		1,763,577	1,951,397	1,500,000
Enterprise South Indust. Park Admin.		2,590	1,688	6,000
Tuition Assistance Program		5,000	4,206	25,000
<b>TOTAL</b>		<b>\$70,178,618</b>	<b>\$65,389,049</b>	<b>\$112,859,235</b>

SECTION 6. That there be and is hereby established a budget for each of the following

special funds for Fiscal Year 2021-2022

		FY20 Actual	FY21 Projected	FY22 Proposed
<b><u>1111 ECONOMIC DEVELOPMENT</u></b>				
<b>ESTIMATED REVENUE</b>				
Local Option Sales Tax		\$14,657,430	15,315,765	\$15,700,000
Local Option Tourist Development Zone		10,318,465	3,541,883	3,200,000
Miscellaneous Revenue		0	1,300,000	0
<b>Total</b>		<b>\$24,975,895</b>	<b>\$20,157,648</b>	<b>\$18,900,000</b>
<b>APPROPRIATIONS</b>				
Economic Development Capital Projects		\$8,000,000	\$8,000,000	\$9,000,000
Approp to Capital From Fund Balance		10,000,000	10,000,000	0
Chattanooga Chamber of Commerce	A.O.	450,000	450,000	450,000
Chamber of Commerce-Marketing & Ind Serv	A.O.	75,000	75,000	75,000
Chamber Equity Initiative		0	0	25,000
Chattanooga Dream		60,000	0	0
Resiliency Planning		100,000	0	0
Enterprise Ctr - Operating Support	A.O.	1,002,500	987,500	916,000
Enterprise Ctr - Digital Equity Programs	A.O.	421,000	421,000	646,000
Public Edu. Foundation STEP-UP Chatt.	A.O.	75,000	75,000	75,000
Sales Tax Commission		167,248	153,158	251,729
TDZ transfer to CDRC to Cover Debt		6,775,611	3,541,883	3,200,000
Thrive Regional Partnership	A.O.	100,000	80,000	100,000
Carter Street Corporation	A.O.	200,000	200,000	200,000
Lease Payments - Tourist Development Zone		0	3,046,180	3,961,271
<b>Total</b>		<b>\$27,426,359</b>	<b>\$27,029,721</b>	<b>\$18,900,000</b>
Estimated Incr(Decr) in Fund Balance		-\$2,450,464	-\$6,872,073	\$0
Beginning Fund Balance July 1		\$18,595,032	\$16,144,568	\$9,272,495
Ending Fund Balance June 30		\$16,144,568	\$9,272,495	\$9,272,495
Ending Fund Balance as a % of Total Appropriations		58.87%	34.30%	49.06%



	FY20 Actual	FY21 Projected	FY22 Proposed
<b>2030 YFD - OFFICE OF FAMILY EMPOWERMENT</b>			
<b>ESTIMATED REVENUE</b>			
Federal	\$12,771,487	\$13,459,963	\$14,115,352
Federal COVID	0	1,172,031	0
State	3,991,414	4,095,077	3,476,417
State COVID	0	2,428,344	0
City of Chattanooga - Transfer In	1,334,643	1,334,643	1,359,693
Other - Transfer In	297,856	0	0
Contributions & Donations	13,422	0	0
<b>Total</b>	<b>\$18,408,822</b>	<b>\$22,490,058</b>	<b>\$18,951,462</b>
<b>APPROPRIATIONS</b>			
Administration	\$1,441,984	\$1,216,322	\$1,241,371
Headstart	12,868,155	14,171,971	13,655,329
Foster Grandparents	515,985	553,345	553,345
Low Income Energy Assistance Program	3,143,269	4,652,189	2,808,559
Community Services Block Grant (CSBG)	515,690	1,846,181	642,808
Social Services Programs	-46,248	25,050	25,050
City General Relief	9,099	25,000	25,000
Other	6,613	0	0
<b>Total</b>	<b>\$18,454,547</b>	<b>\$22,490,058</b>	<b>\$18,951,462</b>
Estimated Incr(Decr) in Fund Balance	-\$45,725	\$0	\$0
Beginning Fund Balance July 1	\$426,403	\$380,678	\$380,678
Ending Fund Balance June 30	\$380,678	\$380,678	\$380,678
Ending Fund Balance as a % of Total Appropriations	2.06%	1.69%	2.01%

**2050 STATE STREET AID**

<b>ESTIMATED REVENUE</b>			
State Shared Ops St Aid 1989 Amended Gas Tax	\$482,802	\$471,040	\$485,000
State Shared Ops Street Aid Gas Tax	3,052,204	3,040,309	3,100,000
State Shared Ops Street Aid Add 3 Cent Tax	894,599	872,805	850,000
State Shared Ops St Aid 2017 Improve Act Gas Tax	1,503,122	1,531,126	1,525,000
State Maintenance of Streets	25,346	0	0
Other	145,166	0	0
<b>Total</b>	<b>\$6,103,239</b>	<b>\$5,915,280</b>	<b>\$5,960,000</b>

	FY20 Actual	FY21 Projected	FY22 Proposed
<b>APPROPRIATIONS</b>			
Operations	\$3,520,277	\$3,713,930	\$5,000,000
Transfer Out - Public Works Capital	1,740,359	2,937,926	2,555,000
Total	\$5,260,636	\$6,651,856	\$7,555,000
Estimated Incr(Decr) in Fund Balance	\$842,603	-\$736,576	-\$1,595,000
Beginning Fund Balance July 1	\$5,874,412	\$6,717,015	\$5,980,439
Ending Fund Balance June 30	\$6,717,015	\$5,980,439	\$4,385,439
Ending Fund Balance as a % of Total Appropriations	127.68%	89.91%	58.05%

**2060 COMMUNITY DEVELOPMENT FUND**

<b>ESTIMATED REVENUE</b>			
Federal and State	\$2,058,221	\$3,042,226	\$2,536,211
Miscellaneous/Other	994,544	866,316	903,116
Total	\$3,052,765	\$3,908,542	\$3,439,327
<b>APPROPRIATIONS</b>			
Administration	558,591	528,123	533,192
Chattanooga Neighborhood Enterprise	241,842	250,000	250,000
Other Community Development Projects	1,315,559	2,834,406	2,306,135
Transfers	628,668	296,013	350,000
Total	\$2,744,660	\$3,908,542	\$3,439,327
Estimated Incr(Decr) in Fund Balance	\$308,104	\$0	\$0
Beginning Fund Balance July 1	\$2,264,223	\$2,572,327	\$2,572,327
Ending Fund Balance June 30	\$2,572,327	\$2,572,327	\$2,572,327
Ending Fund Balance as a % of Total Appropriations	93.72%	65.81%	74.79%

**2070 HOTEL/MOTEL TAX FUND**

<b>ESTIMATED REVENUE</b>			
Occupancy Tax	\$6,309,081	\$5,117,086	\$5,500,438
Short Term Vacation Rentals	379,323	546,250	546,250
Short Term Vacation Rental Int & Pen	0	1,543	1,560
Interest Revenue	0	12,274	11,700
Total	\$6,688,404	\$5,677,153	\$6,059,948

	FY20 Actual	FY21 Projected	FY22 Proposed
<b>APPROPRIATIONS</b>			
PW Cap. Fund or related Waterfront Capital	\$669,889	\$0	\$500,000
Hotelier Collection Fee	133,129	113,267	130,000
Debt Service	2,928,907	3,879,450	3,891,848
Hamilton County Accounting Fee	65,552	56,633	65,000
<b>Total</b>	<b>\$3,797,477</b>	<b>\$4,049,350</b>	<b>\$4,586,848</b>
Estimated Incr(Decr) in Fund Balance	\$2,890,927	\$1,627,803	\$1,473,100
Beginning Fund Balance July 1	-\$532,553	\$2,358,374	\$3,986,177
Ending Fund Balance June 30	\$2,358,374	\$3,986,177	\$5,459,277
Ending Fund Balance as a % of Total Appropriations	62.10%	98.44%	119.02%

### **3100 DEBT SERVICE FUND**

#### **ESTIMATED REVENUE**

General Fund	\$21,064,910	\$20,417,289	\$19,924,060
CDBG (Fannie Mae Loan)	334,071	332,507	324,699
Hotel/Motel Tax	2,928,907	3,879,450	3,891,848
Other Sources-Golf Course	75,442	75,442	75,442
<b>Total</b>	<b>\$24,403,330</b>	<b>\$24,704,688</b>	<b>\$24,216,049</b>

#### **APPROPRIATIONS**

Principal	\$19,298,160	\$18,153,780	\$18,157,654
Interest	5,989,844	6,239,483	5,958,395
Bank Service Charges	45,823	50,000	100,000
<b>Total</b>	<b>\$25,333,827</b>	<b>\$24,443,263</b>	<b>\$24,216,049</b>

Estimated Incr(Decr) in Fund Balance	-\$930,497	\$261,425	\$0
Beginning Fund Balance July 1	\$3,049,310	\$2,118,813	\$2,380,238
Ending Fund Balance June 30	\$2,118,813	\$2,380,238	\$2,380,238
Ending Fund Balance as a % of Total Appropriations	8.36%	9.74%	9.83%

	FY20 Actual	FY21 Projected	FY22 Proposed
<b>6010 INTERCEPTOR SEWER SYSTEM</b>			
<b>ESTIMATED REVENUE</b>			
Sewer Service Charges	\$79,118,324	\$80,352,578	\$82,120,465
Industrial Surcharges	3,224,985	2,733,415	2,500,000
Septic Tank Charges	544,875	578,044	577,122
<b>Wheelage and Treatment:</b>			
Hamilton County, TN	\$1,790,024	\$2,967,532	\$2,568,920
Lookout Mountain, TN	466,998	424,268	509,782
Lookout Mountain, GA	131,359	126,209	140,135
Walker County, GA	2,245,165	2,157,632	2,006,830
Collegedale, TN	1,641,333	1,306,152	979,326
Soddy-Daisy, TN	561,765	705,765	565,382
East Ridge, TN	3,774,641	4,411,455	3,915,319
Windstone	69,971	67,875	67,057
Rossville, GA	1,020,495	868,972	938,170
Red Bank, TN	1,723,168	1,911,689	1,796,533
Northwest Georgia	2,978,502	3,013,954	2,667,392
Catoosa-Ringgold, GA	879,423	892,758	939,606
Dade County, GA	28,400	27,883	29,700
Industrial User Permits	89,600	73,800	75,000
Industrial User Fines	5,263	121,383	0
Garbage Grinder Fees	164,117	172,644	103,261
Other Revenue/Charges	108,960	60,574	0
Operating Revenue:	\$100,567,368	\$102,974,582	\$102,500,000
Interest Earnings	\$2,533,887	\$500,000	\$500,000
Total Revenues	\$103,101,255	\$103,474,582	\$103,000,000
<b>APPROPRIATIONS</b>			
<b>Operations &amp; Maintenance:</b>			
Administration	\$5,109,672	\$6,050,089	\$6,997,402
Laboratory	869,865	819,487	1,101,458
Engineering	1,058,176	952,755	1,777,072
Plant Maintenance	10,954,541	13,746,576	11,825,933
Sewer Maintenance	6,317,735	7,308,387	9,074,394
Moccasin Bend - Liquid Handling	10,093,111	9,244,685	11,990,809

	FY20 Actual	FY21 Projected	FY22 Proposed
Inflow & Infiltration	1,749,083	2,709,068	2,512,557
Safety & Training	109,913	146,050	411,769
Pretreatment/Monitoring	675,290	677,883	854,113
Moccasin Bend - Solid Handling	4,195,711	3,490,584	3,038,283
Moccasin Bend - Landfill Handling	1,874,475	2,183,061	2,500,000
Contingency	0	2,879,222	2,811,873
Combined Sewer Overflow	126,545	177,989	338,150
Inventory Moc Bend	839,594	935,376	0
Pump Station Operations	968,005	974,113	1,360,207
<b>Total Operations &amp; Maintenance</b>	<b>\$44,941,716</b>	<b>\$52,295,325</b>	<b>\$56,594,020</b>

**Pumping Stations:**

Mountain Creek Pump Station	\$30,026	\$29,642	\$38,550
Citico Pump Station	358,670	397,888	589,400
Friar Branch Pump Station	161,452	176,605	370,400
Hixson 1, 2, 3, & 4 Pump Stations	144,606	178,594	298,450
19th Street Pump Station	46,195	61,246	102,900
Orchard Knob Pump Station	29,338	29,919	45,250
South Chickamauga Pump Station	486,729	518,200	688,500
Tiftonia 1 & 2 Pump Stations	65,797	85,296	160,500
23rd Street Pump Station	206,256	273,209	261,100
Latta Street Pumping Stations	16,604	9,216	24,250
Residential Pump Stations	0	0	10,000
Murray Hills Pump Station	17,625	25,384	66,350
Highland Park Pump Station	31,696	34,792	52,600
Big Ridge 1-5 Pump Stations	90,850	83,172	229,600
Dupont Parkway Pump Station	36,270	31,183	74,150
VAAP Pump Station	44,713	65,032	70,282
Northwest Georgia Pump Station	79,339	84,122	103,256
Brainerd Pump Station	19,140	18,195	47,000
East Brainerd Pump Station	58,218	62,300	86,500
North Chattanooga Pump Station	15,444	25,434	50,150
South Chattanooga Pump Station	5,004	73,888	71,220
Ooltewah-Collegedale Pump Station	6,874	15,328	24,450
Odor Control Pump Stations	709,874	833,775	1,500,000
Enterprise South Pump Station	10,899	14,148	18,750
River Park Pump Station	0	0	2,800

	FY20 Actual	FY21 Projected	FY22 Proposed
Ringgold Pump Station	13,187	38,996	97,965
Regional Metering Stations	0	1,000	9,600
Warner Park #1 Pump Station	0	2,500	2,500
Winterview	377	417	450
Total Pumping Stations	\$2,685,185	\$3,169,484	\$5,096,923
Total Ops, Maint. & Pumping Stations	\$47,626,901	\$55,464,809	\$61,690,943
<b>Capital Improvement</b>			
Appropriation to Capital	\$41,407,500	\$36,450,000	\$54,000,000
<b>Debt Service</b>			
Principal	\$8,300,557	\$9,220,088	\$9,339,135
Interest	2,589,293	3,408,511	3,508,156
Bank Fees	100,700	115,016	161,767
Sub Total Debt Service	10,990,550	12,743,616	13,009,058
Total	\$100,024,951	\$104,658,425	\$128,700,000
Estimated Incr(Decr) in Fund Balance	\$3,076,304	-\$1,183,843	-\$25,700,000
Beginning Fund Balance July 1	\$90,665,905	\$93,742,209	\$92,558,366
Ending Fund Balance June 30	\$93,742,209	\$92,558,366	\$66,858,366
Ending Fund Balance as a % of Total Appropriations	93.72%	88.44%	51.95%

**6020 SOLID WASTE & SANITATION FUND**

ESTIMATED REVENUE

Landfill Tipping Fees	\$298,217	\$375,805	\$300,000
City Tipping Fees	1,062,126	4,073,000	4,429,000
Sale of Property / Scrap	22,792	0	20,000
Sale of Mulch	-28,116	0	0
Interest Income	303,123	0	0
Sale of Recyclables	0	0	50,000
Miscellaneous	132,034	99,008	30,000
Total	\$1,790,176	\$4,547,813	\$4,829,000

	FY20 Actual	FY21 Projected	FY22 Proposed
<b>APPROPRIATIONS</b>			
Recycling Center	\$925,444	\$1,019,543	\$1,052,724
Waste Disposal – Birchwood & Summit Monitoring	6,596	220	0
Waste Disposal – City Landfill	764,228	1,002,164	860,000
Compost Waste Center	589,769	899,171	605,000
Principal	969,941	629,376	636,739
Interest	180,206	151,933	128,339
Bank Fees	937	799	1,109
Capital Improvement	798,302	26,125	0
Landfill Closure & Postclosure	0	1,203,635	1,520,089
Household Hazardous Waste	51,226	27,844	25,000
<b>Total</b>	<b>\$4,286,649</b>	<b>\$4,960,810</b>	<b>\$4,829,000</b>
Estimated Incr(Decr) in Fund Balance	-\$2,496,473	-\$412,997	\$0
Beginning Fund Balance July 1	\$6,456,669	\$3,960,196	\$3,547,199
Ending Fund Balance June 30	\$3,960,196	\$3,547,199	\$3,547,199
Ending Fund Balance as a % of Total Appropriations	92.38%	71.50%	73.46%

**6030 WATER QUALITY FUND**

**ESTIMATED REVENUE**

Water Quality Fee	\$25,504,340	\$28,025,202	\$28,217,300
Water Quality Permits	428,794	400,274	350,000
Revenue Adjustments/ Bad Debt Expense	696,053	0	0
Other	861,130	402,833	0
<b>Total</b>	<b>\$27,490,317</b>	<b>\$28,828,309</b>	<b>\$28,567,300</b>

**APPROPRIATIONS**

Water Quality Management Administration	\$3,491,907	\$4,374,824	\$7,380,997
Water Quality Maintenance & Operations	6,915,050	6,944,793	9,005,508
Water Quality Site Development	1,127,677	1,001,556	1,161,078
Water Quality Engineering & Project Management	1,239,204	1,508,885	1,758,425
Water Quality Public Education	91,069	195,700	623,696
Renewal & Replacement	11,975	30,000	50,200
Brainerd Levee 1, 2, 3	0	16,848	54,925
Water Quality Storm Station	53,816	31,299	18,310
Minor Storm Stations	0	9,756	13,830
Water Quality Green Infrastructure Maintenance	0	11,829	142,212

	FY20 Actual	FY21 Projected	FY22 Proposed
Principal	1,409,113	1,295,015	1,299,124
Interest	525,742	587,630	458,809
Bank Service Charges	314	352	186
Appropriation to Capital Project Fund	3,747,247	6,480,593	6,600,000
Total	\$18,613,114	\$22,489,082	\$28,567,300
Estimated Incr(Decr) in Fund Balance	\$8,877,203	\$6,339,227	\$0
Beginning Fund Balance July 1	\$24,419,562	\$33,296,765	\$39,635,992
Ending Fund Balance June 30	\$33,296,765	\$39,635,992	\$39,635,992
Ending Fund Balance as a % of Total Appropriations	178.89%	176.25%	138.75%

**6070 TENNESSEE VALLEY REGIONAL COMMUNICATION SYSTEM**

**ESTIMATED REVENUE**

Federal Maintenance Fees	\$28,201	\$29,829	\$36,327
State Maintenance Fee	27,607	\$34,476	38,110
Other Government Maintenance Fee	1,096,011	1,304,538	1,329,491
Mobile Communications Services	210,174	221,663	222,869
Outside Sales	83,250	51,639	53,903
Miscellaneous Revenue	28,913	33,345	0
Master Site Buy-In Revenue to Capital Replacement	0	0	120,000
Total	\$1,474,156	\$1,675,490	\$1,800,700

**APPROPRIATIONS**

Operations	\$1,053,036	\$1,303,841	\$1,800,700
Total	\$1,053,036	\$1,303,841	\$1,800,700

Estimated Incr(Decr) in Fund Balance	\$421,120	\$371,649	\$0
Beginning Fund Balance July 1	\$430,220	\$851,340	\$1,222,989
Ending Fund Balance June 30	\$851,340	\$1,222,989	\$1,222,989
Ending Fund Balance as a % of Total Appropriations	80.85%	93.80%	67.92%



	FY20 Actual	FY21 Projected	FY22 Proposed
<b>9091 <u>AUTOMATED TRAFFIC ENFORCEMENT</u></b>			
ESTIMATED REVENUE			
Automated Traffic & Speeding Fines	\$714,134	\$840,000	\$700,000
Total	\$714,134	\$840,000	\$700,000
APPROPRIATIONS			
Traffic Enforcement Operations	\$470,731	\$890,000	\$1,033,128
Total	\$470,731	\$890,000	\$1,033,128
Estimated Incr(Decr) in Fund Balance	\$243,403	-\$50,000	-\$333,128
Beginning Fund Balance July 1	\$1,008,475	\$1,251,878	\$1,201,878
Ending Fund Balance June 30	\$1,251,878	\$1,201,878	\$868,750
Ending Fund Balance as a % of Total Appropriations	265.94%	135.04%	84.09%

**2040 NARCOTICS FUND**

ESTIMATED REVENUE			
Confiscated Narcotics Funds	\$394,409	\$324,000	\$230,000
Fines, Forfeitures and Penalties	33,355	0	0
Other	0	45,000	20,000
Total	\$427,764	\$369,000	\$250,000
APPROPRIATIONS			
Operations	\$155,601	\$342,000	\$350,000
Total	\$155,601	\$342,000	\$350,000
Estimated Incr(Decr) in Fund Balance	\$272,163	\$27,000	-\$100,000
Beginning Fund Balance July 1	\$683,851	\$956,014	\$983,014
Ending Fund Balance June 30	\$956,014	\$983,014	\$883,014
Ending Fund Balance as a % of Total Appropriations	614.40%	287.43%	252.29%

	FY20 Actual	FY21 Projected	FY22 Proposed
<b><u>2042 FEDERAL ASSET FORFEITURE FUND</u></b>			
<b>ESTIMATED REVENUE</b>			
Federal	\$23,401	\$8,112	\$10,000
Other	6,814	0	0
Total	\$30,215	\$8,112	\$10,000
<b>APPROPRIATIONS</b>			
Operations	\$0	\$0	\$10,000
Total	\$0	\$0	\$10,000
Estimated Incr(Decr) in Fund Balance	\$30,215	\$8,112	\$0
Beginning Fund Balance July 1	\$368,558	\$398,773	\$406,885
Ending Fund Balance June 30	\$398,773	\$406,885	\$406,885
Ending Fund Balance as a % of Total Appropriations	0.00%	0.00%	4068.85%

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). The American Recovery Plan Act (ARPA), was signed into law by President Biden on March 11, 2021 providing \$1.9 trillion dollars to speed up the United States' recovery from the economic and health effects of the COVID-19 pandemic and the ongoing recession; and,

WHEREAS, the ARPA established the Coronavirus State and Local Fiscal Recovery (CSLFR) Fund, providing \$350 billion in emergency funding to support eligible state, local, territorial and Tribal governments in their response to the COVID-19 emergency and its social and economic impact and lay the groundwork for a strong and equitable recovery; and,

WHEREAS, on May 10, 2021, the US Treasury released an Interim Final Rule document that outlines broadly eligible uses that are to support public health expenditures, address negative economic impacts caused by the public health emergency, replace lost public sector revenue, provide premium pay for essential workers and invest in water, sewer, and broadband infrastructure; and,

WHEREAS, The CSLFR Fund can be used to cover eligible costs incurred through December 31, 2024 (with project completion by December 31, 2026); and,

WHEREAS, the City of Chattanooga has been allocated nearly \$39 million which will be received in two tranches; the first received on May 19, 2021 in the amount of \$19,320,253; and,

WHEREAS, it is in the best interest of the citizens of Chattanooga to accept and appropriate one hundred percent (100%) of the City's allocation or approximately \$39 million; and,

WHEREAS, the City has established a separate special revenue fund to account for these dollars; and,

WHEREAS, This is an unprecedented opportunity for the City to improve the quality of life for our residents and respond to the current public health emergency; and,

WHEREAS, The City will immediately appropriate and spend 20% (approximately \$7M) of its allocation to address the continuing negative impacts of the pandemic within city government and the community as outlined below:

USE	COST
Support Public Health Expenditures	\$1 million
Address Negative Economic Impacts Caused by the Public Health Crisis	\$3 million
Replace Lost Public Sector Revenue	\$3 million

and,

WHEREAS, the City desires to partner with other non-profit agencies to immediately impact our community by use of these funds for the prevention of evictions and to reduce homelessness in our community resulting from the pandemic by appropriating funds to the following:

Community Foundation of Greater Chattanooga	\$500,000
Chattanooga Regional Homeless Coalition	\$330,000

and,

WHEREAS, the remaining eighty (80%) percent (approximately \$32 million) will assist in achieving mid to longer term community recovery plan objectives. Pursuant to and in compliance with the provisions of the Charter of the City of Chattanooga, Tennessee.

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 Employee.

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

**DEPARTMENT OF GENERAL GOVERNMENT**

**City Council**

1	Council Chairperson	***	
1	Council Vice Chairperson	**	
7	Council Member	*	
1	Legislative & Management Analyst		(1 frozen)
1	Clerk to Council		
1	Council Support Specialist		
1	Administrative Support Assistant 2		

Subtotal 13

**FUNDED** 12  
**FROZEN** 1  
**AUTHORIZED** 13

\*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 Judges Division 1**

1	City Judge	*
2	City Court Officer	
1	Judicial Assistant	
2	City Court Officer PT	
1	Judicial Assistant PT	

Subtotal 7

**City Judges Division 2**

1	City Judge	*
2	City Court Officer	
1	Judicial Assistant	
2	City Court Officer PT	
1	Judicial Assistant PT	

Subtotal 7

**FUNDED** 14  
**FROZEN** 0  
**AUTHORIZED** 14

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

**Office of City Attorney**

1	Administrative Support Specialist
1	City Attorney
1	Claims & Risk Analyst
1	Compliance Officer
1	Deputy City Attorney
4	Legal Assistant
1	Public Records Manager
4	Staff Attorney 1
1	Staff Attorney 2

Subtotal 15

<b>FUNDED</b>	<u>15</u>
<b>FROZEN</b>	<u>0</u>
<b>AUTHORIZED</b>	<u>15</u>

**Internal Audit**

1	City Auditor
4	Senior Auditor
1	Administrative Support Specialist (PT)

Subtotal 6

<b>FUNDED</b>	<u>6</u>
<b>FROZEN</b>	<u>0</u>
<b>AUTHORIZED</b>	<u>6</u>

**Information Technology**

	1	Administrative Support Specialist	
	1	Assistant Director IT Operations	
	1	Assistant Director Project Management	
	1	Chief Information Officer	
	1	Database Administrator	(1 frozen)
	1	Deputy Chief Information Officer	
	1	Executive Assistant	
	1	Fiscal Analyst	
	5	IT Business Project Analyst	(1 frozen)
	1	IT Project Manager	
	1	IT Specialist	
	1	IT Support Services Supervisor	
	1	IT Technical Trainer	
	4	IT Technician	(3 frozen)
	1	Manager Applications Development	
	1	Manager IT Infrastructure	
	1	Manager IT Operations	
	1	Manager IT Support Services	
	2	Network Analyst	(2 frozen)
	2	Programmer 1	
	4	Programmer 2	
	1	Security Analyst	
	4	Software Development Engineer 1	
	2	Software Development Engineer 2	
	2	System & Database Specialist 1	(1 frozen)
	2	System & Database Specialist 2	(1 frozen)
	1	UX Designer	
	1	Webmaster	
Subtotal	<hr/>	46	



**Smart Cities**

1	Crew Worker 3
3	Electrician 1
2	Electrician 2
2	Electronics Tech 1
2	Equipment Operator 4
1	Manager Intelligent Trans Systems
1	Signal Technician Apprentice
1	Smart Cities Director
1	Traffic Operations Analyst
2	Traffic Signal Designer Specialist
1	Traffic Signal Systems Engineer
1	Transportation Project Manager

(1 frozen)

18

**FUNDED**

54

**FROZEN**

10

**AUTHORIZED**

64

**Purchasing**

1	Administrative Support Specialist
3	Buyer 1
2	Buyer 2
1	Deputy Director Purchasing
1	Director Purchasing
1	Procurement Analyst
1	Procurement Compliance Specialist
1	Supplier Engagement Coordinator

Subtotal

11

**FUNDED**

11

**FROZEN**

0

**AUTHORIZED**

11

**TOTAL FUNDED**

112

**TOTAL FROZEN**

11

**GRAND TOTAL**

123

**EXECUTIVE DEPARTMENT OF THE MAYOR**

**Administration**

	1	Chief of Staff
	1	Chief Policy Officer
	1	Constituent Services Coordinator
	1	Deputy Chief of Staff
	1	Deputy Chief Policy Officer
	1	Director of Homeless Supportive Housing
	1	Director of Intergovernmental Relations
	1	Director of Policy Planning & Implementation
	1	Director Special Projects
	1	Executive Assistant to Mayor
	1	Executive Assistant to Chief Policy Officer
	1	Executive Assistant to Chief of Staff
	1	Mayor*
	2	Policy Analyst
	1	Project Manager, Legislative Affairs & Operations
	1	Receptionist
	1	Senior Advisor for Economic Opportunity
Subtotal	<u>18</u>	

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

**Communications**

	1	Civic Engagement Coordinator
	1	Communications Coordinator
	1	Communications Director
	1	Digital Specialist
Subtotal	<u>4</u>	

**Community Health**

	1	Comm Outreach Coordinator
	1	Director Alternative Response Model
	1	Director Community Health
	3	FJC Intervention Specialist
	1	Program Manager
	2	Program Coordinator
	1	Pub Safety Coord
	10	Social Worker
Subtotal	<u>20</u>	

**Family Justice**

1	Administrative Support Specialist
1	Clinical Coord/Internship Facilitator
1	Family Justice Center Executive Director
1	Family Justice Center Outreach Coord.
2	Navigator
<hr/>	

Subtotal

6

**FUNDED**

---

48

**FROZEN**

---

0

**AUTHORIZED**

---

48

**DEPARTMENT OF FINANCE & ADMINISTRATION**

**Finance Office**

4	Accountant 1
1	Accountant 2
1	Accountant 3
1	Accounting Manager
4	Accounting Technician 1
2	Accounting Technician 2
1	Accounts Payable Supervisor
2	Administrative Support Assistant 2
1	Administrator City Finance Officer
1	Budget Manager
1	Budget Officer
1	Business Systems Analyst
1	Deputy Administrator Finance
1	Executive Assistant
4	Management Budget Analyst 1
1	Management Budget Analyst 2
1	Manager Financial Operations
1	Payroll Assistant
1	Payroll Supervisor
1	Payroll Technician
1	Senior Transition & Director of Resilience
1	Payroll Technician 2
<hr/>	

Subtotal

33

**Grants & Opportunities**

1 Director of Grants & Opportunities  
1 Grants Coordinator

1

Subtotal

2

**Office of City Treasurer**

1 Assistant City Treasurer

1 City Treasurer

1 Municipal Billing Analyst

4 Property Tax Clerk III

7 Revenue Specialist 2

(1 frozen)

1 Revenue Supervisor

1 Tax Manager

1

Subtotal

16

**City Court Clerk's Office**

1 Administrative Support Specialist

1 City Court Clerk

10 Court Operations Assistant

(4 frozen)

3 Court Operations Technician 1

2 Court Operations Technician 2

1 Deputy City Court Clerk

1

Subtotal

18

**FUNDED**

64

**FROZEN**

5

**AUTHORIZED**

69

**DEPARTMENT OF HUMAN RESOURCES**

**Administration**

	1	Chief Human Resources Officer
	1	Compensation Manager
	1	Deputy Chief Human Resources Officer
	1	Director Compensation & Perf Mgmt
	1	Director HR Operations
	1	Director HRMS & Employment Services
	1	Executive Assistant
	1	HR & Employee Relations Specialist
	5	HR Business Partner
	1	Retention Specialist
	1	Manager Recruiting
	3	Recruiting Coordinator
Subtotal	<hr/>	18

**Employees Insurance Office**

	2	Benefits Specialist
	1	Manager Pension & Benefits
	1	Director of Employee Benefits
Subtotal	<hr/>	4

**Employees Safety Program**

	1	Director of Safety, Compliance & Risk
	1	Safety and Compliance Specialist
	1	Safety Technician
	1	Supervisor Safety & Risk
Subtotal	<hr/>	4

**Training**

	1	Manager, Work-Based Learning
	1	Director Leadership & Prof Development
	1	Supervisor Work-based Learning
Subtotal	<hr/>	3

**GENERAL FUND  
TOTAL**

---

**29**

---

WELLNESS INITIATIVE

	2	Human Resources Admin Specialist
	1	Leave Coordinator
	2	Mgr Employee Wellness & Occup Health
Subtotal	5	

**WELLNESS TOTAL** 5

**FUNDED** 34

**FROZEN** 0

**AUTHORIZED** 34

**DEPARTMENT OF COMMUNITY DEVELOPMENT**

**Administration**

	1	Administrative Support Specialist
	1	Administrator
	1	Deputy Administrator
	1	Director of Assistance Programs
	1	Director of Operations
	1	Fiscal Analyst
	1	Executive Assistant
	1	Finance Manager
Subtotal	8	

**Homeless & Supportive Housing**

	1	Homeless Outreach Spec
	3	Homeless Outreach Spec PT
	3	Homes Services Coord
	4	Housing Navigator
	1	Intake Specialist
	1	Lead Housing Navigator
	1	Lead Outreach
	1	Manager Homeless Program
	1	Program Coordinator
Subtotal	16	

**Neighborhood Services**

	2	Neighborhood Program Spec
	2	Neighborhood Relations Spec
	1	Neighborhood Serv Develop Mgr
Subtotal	5	

**Code Enforcement Office**

- 2 Administrative Support Assistant 2
- 1 Chief Neighborhood Code Enforce Insp.
- 9 Code Enforcement Inspector 1 (1 frozen)
- 2 Code Enforcement Inspector 2
- 3 Code Enforcement Inspector Supervisor
- 1 Demolition Abatement Specialist

Subtotal 18

**Community Centers Administration**

- 1 Administrative Support Specialist
- 1 Assistant Director Recreation
- 2 CAP Program Assistant PT
- 1 Crew Worker 1 PT
- 2 Director of Community Centers
- 1 Neighborhood Relations Spec
- 1 Public Relations Coord 1
- 2 Recreation Program Coord
- 1 Recreation Program Spec
- 1 Recreation Spec PT

Subtotal 13

**Fitness Center**

- 1 Administrative Support Asst 1
- 1 Fitness Center Specialist PT
- 1 Fitness Trainer PT
- 1 Front Desk Clerk PT
- 9 Group Fitness Instructor PT
- 1 Recreation Division Manager

Subtotal 14

**Avondale Community Center**

- 1 Recreation Specialist
- 1 Recreation Facility Manager 1
- 2 Recreation Specialist PT
- 1 Crew Worker 1

Subtotal 5

**Brainerd Community Center**

	2	Recreation Specialist
	2	Recreation Specialist PT
	1	Crew Worker 1
	1	Recreation Facility Manager 2
Subtotal	<u>6</u>	

**Carver Community Center**

	2	Recreation Specialist
	1	Recreation Specialist PT
	1	Recreation Facility Manager 1
	1	Crew Worker 1
Subtotal	<u>5</u>	

**East Chattanooga Community Center**

	2	Recreation Specialist
	1	Recreation Facility Manager 1
	1	Crew Worker 1
Subtotal	<u>4</u>	

**East Lake Community Center**

	1	Recreation Facility Manager 1
	2	Recreation Specialist
Subtotal	<u>3</u>	

**Eastdale Community Center**

	2	Recreation Specialist
	1	Recreation Facility Manager 1
	1	Crew Worker 1
Subtotal	<u>4</u>	

**First Centenary Community Center**

	1	Recreation Specialist
Subtotal	<u>1</u>	

**Francis B. Wyatt Community Center**

	1	Recreation Facility Manager 1
	1	Recreation Specialist
Subtotal	<u>2</u>	



**Glenwood Community Center**

- 2 Recreation Specialist
- 2 Recreation Specialist PT
- 1 Crew Worker 1
- 1 Recreation Facility Manager 1

Subtotal

6

**John A. Patton Community Center**

- 1 Recreation Specialist
- 1 Recreation Facility Manager 1
- 1 Crew Worker 1

Subtotal

3

**North Chattanooga Community Center**

- 1 Recreation Facility Manager 1
- 1 Recreation Specialist PT
- 1 Recreation Specialist

Subtotal

3

**Shepherd Community Center**

- 2 Recreation Specialist
- 1 Recreation Specialist PT
- 1 Recreation Facility Manager 1
- 1 Crew Worker 1

Subtotal

5

**South Chattanooga Community Center**

- 2 Recreation Specialist
- 1 Recreation Specialist PT
- 1 Crew Worker 1
- 1 Recreation Facility Manager 2

Subtotal

5

**Tyner Community Center**

- 1 Crew Worker 1
- 1 Recreation Facility Manager 1
- 1 Recreation Specialist
- 1 Recreation Specialist PT

Subtotal

4

**Washington Hills Community Center**

2 Recreation Specialist  
1 Recreation Specialist PT  
1 Recreation Facility Manager 1  
1 Crew Worker 1

Subtotal 5

**Westside Community Center**

2 Recreation Specialist  
1 Recreation Facility Manager 1

Subtotal 3

(1 frozen)

**Hixson Community Center**

2 Recreation Specialist  
1 Crew Worker 1  
1 Recreation Facility Manager 2  
2 Recreation Specialist PT

Subtotal 6

**Cromwell Community Center**

1 Recreation Facility Manager 1  
1 Recreation Specialist PT

Subtotal 2

**North River Center**

1 Community Facilities Supervisor

Subtotal 1

**Eastgate Senior Center**

1 Recreation Facility Manager 1  
1 Recreation Specialist

Subtotal 2

**Heritage House**

1 Community Facilities Supervisor  
1 Art Assistant

Subtotal 2

**GENERAL FUND  
TOTAL** 151

2030 COMMUNITY DEVELOPMENT FUND

**Community Assistance**

	1	Accounting Technician 1
	1	Personnel Assistant
Subtotal	<u>2</u>	
<b>2030 CD TOTAL</b>	<u>2</u>	
<b>FUNDED</b>	<u>151</u>	
<b>FROZEN</b>	<u>2</u>	
<b>AUTHORIZED</b>	<u>153</u>	

**POLICE DEPARTMENT**

**SWORN**

	4	Assistant Police Chief
	92	Master Police Officer
	8	Police Captain
	1	Police Chief
	1	Police Chief of Staff
	20	Police Lieutenant
	267	Police Officer
	82	Police Sergeant
Subtotal	<u>475</u>	

**NON-SWORN**

1	Accounting Technician 2
2	Administrative Support Assistant 1
10	Administrative Support Assistant 2
4	Administrative Support Specialist
2	Building Maintenance Mechanic 1
4	Crime Analyst
1	Crime Analyst Supervisor
3	Crime Scene Technician
1	Data Analyst
1	Electronics Evidence Tech
1	Executive Assistant
1	Finance Manager
1	Fingerprint Technician
1	Fiscal Technician
1	Inventory Clerk
1	Occupational Safety Specialist

	2	Pawn Technician	
	2	Personnel Assistant	
	2	Photographic Lab Technician	
	1	Police Fleet & Facilities Manager	
	1	Police Information Center Manager	
	19	Police Information Center Technician 1	
	5	Police Information Center Technician 2	
	9	Police Property Technician	
	1	Police Property Technician Supervisor	
	1	Public Relations Coordinator 2	
	1	RTIC Systems Technician	
	3	School Patrol Lieutenant	
	29	School Patrol Officer	
	1	School Patrol Supervisor	
	1	Special Assistant City Attorney	
	1	Terminal Agency Coordinator	
	1	Victim Services Chaplain Director	
Subtotal	<u>115</u>		

**FUNDED**  
**FROZEN**  
**AUTHORIZED**

<u>590</u>
<u>0</u>
<u>590</u>

**FIRE DEPARTMENT  
SWORN**

	3	Assistant Fire Chief	
	1	Deputy Fire Chief	
	1	Deputy Fire Marshall	
	1	Executive Deputy Fire Chief	
	10	Fire Battalion Chief	
	81	Fire Captain	(3 frozen)
	1	Fire Chief	
	81	Fire Lieutenant	(3 frozen)
	1	Fire Marshall	
	132	Firefighter	(6 frozen)
	111	Firefighter Senior	(3 frozen)
	15	Staff Captain	(2 frozen)
	2	Staff Senior Firefighter	
	3	Staff Lieutenant	(1 frozen)
Subtotal	<u>443</u>		

**NON - SWORN**

1	HR Business Partner
2	Administrative Support Assistant 2
2	Administrative Support Specialist
3	Building Maintenance Mechanic 1
1	Building Maintenance Mechanic 2
3	Fire Equipment Specialist
1	Fiscal Analyst
1	General Supervisor
1	Inventory Technician
1	Public Relations Coordinator 2

Subtotal

16

**GENERAL FUND  
TOTAL**

459

**TN Valley Regional Communications**

1	Administrative Support Assistant 2
1	Deputy Dir. Wireless Communication
1	Director Wireless Communication
1	Radio Network Analyst
3	Radio Network Engineer
2	Radio Network Specialist

Subtotal

9

**TVRCS TOTAL**

9

**FUNDED**

450

**FROZEN**

18

**AUTHORIZED**

468

**DEPARTMENT OF PUBLIC WORKS**

**Public Works Administration**

2 Administrative Support Assistant 2  
1 Administrator  
1 Deputy Administrator  
1 Executive Assistant  
1 Finance Manager  
2 Fiscal Analyst  
1 Inventory Coordinator  
1 Public Relations Coordinator PT

Subtotal

10

**CWS Administration**

2 Accounting Technician 2  
3 Administrative Support Spec  
1 Administrative Manager  
1 Administrative Support Asst 1  
1 Crew Worker 1  
1 Data Analyst  
1 Deputy Director  
1 Director  
1 Inventory Coordinator  
1 Inventory Technician

Subtotal

13

**Municipal Forestry**

3 Crew Supervisor 2  
6 Equipment Operator 4  
1 Forestry Supervisor  
1 Municipal Forester

Subtotal

11

**Central Business District**

1 Crew Supervisor 2  
4 Crew Worker 1  
1 Crew Worker 2  
1 Equipment Operator 3

Subtotal

7

**Emergency**

	1	Crew Worker 2	
	1	Crew Supervisor 3 CDL	
	1	Crew Worker 3	
	<u>7</u>	Equipment Operator 4	
Subtotal	10		

**Refuse Collection Centers**

	<u>1</u>	Equipment Operator 5	
Subtotal	1		

**Engineering**

	1	Accounts Coordinator	
	1	Administrative Support Assistant 1	(1 frozen)
	1	Assistant City Engineer	
	1	City Engineer	
	2	Civil Engineer	
	1	Construction Inspector 2	
	1	Engineer Coop	(1 frozen)
	3	Engineering Coordinator	
	1	Engineering Manager	
	1	Engineering Technician	
	<u>2</u>	Senior Engineer	
Subtotal	15		

**Street Cleaning Crews**

	4	Crew Supervisor 1	
	1	Crew Supervisor 2	
	3	Crew Worker 1	(2 frozen)
	2	Crew Worker 2	(2 frozen)
	<u>1</u>	General Supervisor	
Subtotal	11		

**Street Sweeping**

	<u>6</u>	Equipment Operator 4	
Subtotal	6		

**Mowing Tractors/Leaf Collection**

	1	Crew Supervisor 2	
	<u>7</u>	Equipment Operator 4	(2 frozen)
Subtotal	8		

**Brush Pick-up**

	1	Crew Supervisor 3 CDL	
	9	Equipment Operator 5	
	1	General Supervisor	
Subtotal	<u>11</u>		

**Land Development Office**

	2	Administrative Support Assistant 2	
	1	Applications Analyst	
	1	Assistant Director Dev Svcs	
	1	Assistant Director Land Use Dev. Serv.	(1 frozen)
	1	Building Inspector 1	
	1	Building Inspector 2	
	1	Chief Building Inspector	
	1	Chief Electrical Inspector	
	1	Chief Plumbing Inspector	
	3	Code Enforcement Inspector 2	
	5	Combination Inspector	(1 frozen)
	2	Construction Inspector 1	
	1	Development Ombudsman	
	2	Development Review Planner	
	1	Director	
	2	Electrical Inspector 1	
	1	Electrical Inspector 2	
	1	Gas Mechanical Inspector 2	
	1	Manager Land Use Development	(1 frozen)
	1	Office Supervisor	
	5	Permit Clerk	
	3	Plans Review Specialist 1	
	1	Plans Review Specialist 2	
	1	Plans Review Specialist 3	
	1	Plumbing Inspector 1	
	1	Plumbing Inspector 2	
Subtotal	<u>42</u>		

**Trash Flash**

	4	Equipment Operator 5	
Subtotal	<u>4</u>		



**PW Smart Cities**

	1	Crew Worker 3	
	3	Equipment Operator 4	
	<hr/>		
Subtotal	4		

**Traffic Administration**

	1	Deputy Administrator	
	1	Executive Assistant	
	<hr/>		
Subtotal	2		

**Complete Streets**

	2	City Transportation Engineer	
	1	Civil Engineer	
	1	Engineering Coordinator	
	1	Engineering Designer	
	1	Engineering Manager	
	1	Engineering Technician	
	1	Public Engagement & Policy Coordinator	
	1	Senior Engineer	
	1	Transportation Accounts Coordinator	
	3	Transportation Project Manager	
	<hr/>		
Subtotal	13		

**Traffic Operations**

	2	Administrative Support Specialist	
	1	Construction Inspector 2	
	1	Crew Supervisor 2	
	7	Crew Worker 1	(1 frozen)
	4	Crew Worker 2	
	1	Director Transportation Operations	
	1	Equipment Mechanic 3	(1 frozen)
	1	Pothole Inspector	
	1	Public Space Coordinator	
	2	Senior Engineer	
	3	Traffic Engineering Technician	
	1	Transportation Inspector 1	
	1	Transportation Operations Manager	
	<hr/>		
Subtotal	26		

**Recycle Pick-up**

	1	Crew Supervisor 3 CDL
	2	Crew Worker 1
	3	Equipment Operator 5
	1	General Supervisor
	1	Solid Waste Coordinator
Subtotal	<hr/>	8

**Garbage Pick-up**

	1	Crew Supervisor 3 CDL
	3	Crew Worker 1
	1	Crew Worker 2
	18	Equipment Operator 5
	1	General Supervisor
	1	Manager Sanitation
Subtotal	<hr/>	25

**Container Management**

	1	Crew Supervisor 3 CDL
	2	Crew Worker 2
Subtotal	<hr/>	3

**Field Survey**

	1	Survey Instrument Technician
	1	Survey Party Chief
	1	Survey Party Chief Supervisor
Subtotal	<hr/>	3

**Facilities Management**

	1	Administrative Support Assistant 1
	1	Administrative Support Specialist
	1	Asset Management Systems Coordinator
	1	Division Manager of Facilities
	1	Manager Facilities Operations
Subtotal	<hr/>	5

**Mail Room**

	1	Administrative Support Assistant 1
Subtotal	<hr/>	1

**Building Maintenance**

7	Building Maintenance Mechanic 1	(1 frozen)
5	Building Maintenance Mechanic 2	
1	Crew Supervisor 1	
4	Crew Worker 1	
1	Crew Worker 2	
2	Crew Worker 3	(1 frozen)
2	General Supervisor	

Subtotal 22

**GIS Positions**

1	GIS Analyst 1
2	GIS Analyst 2
1	GIS Systems & Database Manager
1	GIS Technician
1	Sewer Project Coordinator

Subtotal 6

**GENERAL FUND  
TOTAL**

267

**Development Resource Center**

1	Crew Worker 1
1	Crew Worker 2
1	Building Maintenance Mechanic 2

Subtotal 3

**DRC TOTAL**

3

**Municipal Garage - Amnicola**

1	Administrative Support Assistant 1
1	Asset Management Systems Coordinator
1	Crew Worker 1
1	Data Analyst
1	Deputy Director Fleet Management
1	Director Fleet Management
3	Equipment Mechanic 1*
9	Equipment Mechanic 2*
6	Equipment Mechanic 3*
2	Fleet Maintenance Shift Supervisor
2	Fleet Maintenance Shop Supervisor
1	Inventory Coordinator
3	Inventory Technician

Subtotal 32

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

**12th Street Garage**

1	Administrative Support Assistant 1
1	Administrative Support Specialist
2	Crew Worker 1
1	Crew Worker 2
6	Equipment Mechanic 1*
6	Equipment Mechanic 2*
7	Equipment Mechanic 3*
1	Equipment Operator 4
2	Fleet Maintenance Shift Supervisor
1	Inventory Coordinator
1	Inventory Technician

Subtotal 29

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

**GARAGE TOTAL** 61

**SOLID WASTE**

**Sanitary Fills**

1	Crew Supervisor 3 CDL
1	Crew Worker 1
2	Crew Worker 2
5	Equipment Operator 5
2	Landfill Technician
1	Manager Landfill

Subtotal 12

**Wood Recycle**

2	Crew Worker 2
---	---------------

Subtotal 2

**Recycle Center**

1	Equipment Operator 4
---	----------------------

Subtotal 1

**SOLID WASTE TOTAL** 15

**WATER QUALITY MANAGEMENT FUND POSITIONS**

**Water Quality Management**

1	Administrative Support Specialist
1	Assistant City Engineer
1	Engineering Coordinator
1	Engineering Technician
1	Landscape Architect 1
1	Landscape Inspector
1	Manager Water Quality
1	Public Relations Coordinator 2
3	Water Quality Specialist 1
6	Water Quality Specialist 2
3	Water Quality Supervisor
2	Water Quality Technician
3	Water Quality Trainee

Subtotal 25

**Water Quality Operations**

1	Administrative Support Assistant 2
4	Crew Supervisor 1
7	Crew Supervisor 2
8	Crew Supervisor 3
26	Crew Worker 1
13	Crew Worker 2
9	Crew Worker 3
4	Equipment Operator 3
14	Equipment Operator 4
10	Equipment Operator 5
3	General Supervisor
1	Manager Sewer Construction

Subtotal 100

**Water Quality Site Development**

1	Applications Analyst
1	Construction Program Supervisor
1	Engineering Coordinator
1	Landscape Architect 2
1	Manager Site Development
2	Plans Review Specialist 1
1	Senior Engineer
5	Soil Engineering Specialist

Subtotal 13

**Water Quality Engineering & Project Management**

4	Civil Engineer
1	Construction Program Supervisor
4	Engineering Coordinator
1	Engineering Manager
1	Engineering Technician
1	Project Engineer
1	Senior Engineer
1	Survey Instrument Technician
1	Survey Party Chief

Subtotal 15

**Water Quality Parks Maintenance**

1	Manager Natural Resources
---	---------------------------

Subtotal 1

**Water Quality Public Education**

	<u>1</u>	Public Information Specialist
Subtotal	1	

**WATER QUALITY  
TOTAL**

<u>155</u>
------------

**STATE STREET AID**

**SSA - Street Maintenance**

	1	Crew Supervisor 1
	2	Crew Supervisor 2
	2	Crew Supervisor 3
	15	Crew Worker 1
	7	Crew Worker 2
	7	Equipment Operator 3
	7	Equipment Operator 4
	6	Equipment Operator 5
	1	General Supervisor
	<u>1</u>	Manager Street Maintenance
Subtotal	49	

**State Street Aid - Transportation**

	<u>2</u>	Crew Worker 2
Subtotal	2	

**SSA TOTAL**

<u>51</u>
-----------

## INTERCEPTOR SEWER SYSTEM

### Administration

	2	Accounts Coordinator
	2	Administrative Support Specialist
	1	Assistant Director for Operations
	1	Assistant Director for Engineering
	1	Assistant Director for Maintenance
	1	Assistant Director for Administration
	1	Deputy Director of Wastewater Utility
	1	Director Wastewater Systems
	1	Fiscal Analyst
	1	Personnel Assistant
	1	Public Works Administrative Manager
	1	SCADA Specialist
	1	Utility Financial Service Manager
Subtotal	<u>15</u>	

### Laboratory

	1	Chemist
	4	Laboratory Technician 1
	2	Laboratory Technician 2
	1	Laboratory Technician 3
	1	Manager Laboratory Services
Subtotal	<u>9</u>	

### ISS Engineering

	1	Administrative Support Assistant 2
	1	Construction Inspector Supervisor
	1	Crew Scheduler
	2	Engineering Coordinator
	2	Engineering Manager
	1	Engineering Technician
	1	GIS Analyst 2
	1	Project Engineer
	1	Senior Engineer
	2	Sewer Project Coordinator
	1	Waste Resources Plant Engineer
	1	Waste Resources System Engineer
Subtotal	<u>15</u>	



**Plant Maintenance**

3	Accounting Technician 2
1	Administrative Support Assistant 2
1	Asset Management Systems Coordinator
3	Building Maintenance Mechanic 1*
2	Chief Electrical Instrument Technician*
3	Chief Maintenance Mechanic*
1	Crew Supervisor 2*
2	Crew Worker 2
3	Engineering Coordinator
1	HR Business Partner
12	Industrial Electrician 1*
2	Industrial Electrician 2*
7	Industrial Maintenance Mechanic 1*
5	Industrial Maintenance Mechanic 2*
2	Inventory Clerk
2	Inventory Coordinator
1	Inventory Technician
2	Plant Maintenance Lubricator*
1	Plant Maintenance Planner
1	Warehouse Supervisor
1	Waste Resource Maintenance Manager*

Subtotal 56

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

**Sewer Maintenance**

1	Crew Supervisor 3
4	Crew Supervisor 3 CDL
7	Crew Worker 2
1	Crew Worker 3
4	Equipment Operator 4
5	Equipment Operator 5
1	General Supervisor
1	Manager Sewer Construction

Subtotal 24

**Moccasin Bend Treatment Plant - Liquid Handling**

	4	Chief Plant Operator
	1	Crew Worker 2
	1	Plant Liquid Operations Supervisor
	1	Plant Manager
	4	Plant Operator 1
	9	Plant Operator 2
	8	Plant Operator 3
	1	Sewer Project Coordinator
Subtotal	<hr/> 29	

**Inflow and Infiltration**

	1	Crew Supervisor 3
	1	Crew Supervisor 3 CDL
	3	Crew Worker 2
	5	Equipment Operator 4
	1	General Supervisor
Subtotal	<hr/> 11	

**Safety & Training**

	1	Administrative Support Asst 2
	1	Industrial Occupational Safety Supervisor
	1	Occupational Safety Specialist
Subtotal	<hr/> 3	

**Pretreatment/Monitoring**

	1	Administrative Support Assistant 2
	1	Assistant Pretreatment Manager
	4	Pretreatment Inspector 1
	2	Pretreatment Inspector 2
	1	Pretreatment Manager
Subtotal	<hr/> 9	

**Moccasin Bend Treatment Plant - Solid Handling**

	1	Equipment Operator 4
	4	Plant Operator 1
	5	Plant Operator 2
	3	Plant Operator 3
	1	Plant Solids Operation Supervisor
	1	Scale Operator
Subtotal	<hr/> 15	

**Moccasin Bend Treatment Plant - Pump Station**

2	Chief Plant Operator
2	Plant Operator 1
8	Plant Operator 2
2	Plant Operator 3
1	Pump Station Operations Supervisor
<u>15</u>	

Subtotal

15

**ISS 311 Call Center**

3	Customer Service Rep 1
<u>3</u>	

Subtotal

3

**ISS SYSTEM TOTAL**

204

**FUNDED**

741

**FROZEN**

15

**AUTHORIZED**

756

**DEPARTMENT OF PARKS & OUTDOORS**

**Administration**

2	Administrative Support Specialist
2	Administrative Support Specialist PT
1	Administrator
1	Deputy Administrator
1	Development Coordinator
1	Director of Design & Connectivity
1	Parks Planner
1	Director Recreation
1	Fiscal Analyst
9	Program Driver PT
1	Public Relations Coordinator
1	Recreation Division Manager
<u>22</u>	

Subtotal

22

**Special Events**

1	Activation Specialist
	Director of Specialist Events & Parks
1	Programming
1	Manager Special Events
1	Programming & Activation Manager
<hr/>	

Subtotal

4

**Recreation Support Services**

1	Equipment Mechanic 1
1	General Supervisor
1	Crew Supervisor 1
3	Crew Worker 2
3	Crew Worker 1
<hr/>	

(1 frozen)

Subtotal

9

**Summer Camp**

1	Recreation Program Coordinator
<hr/>	

Subtotal

1

**Sports Programs**

1	Recreation Program Coordinator
1	Recreation Facility Manager
24	Recreation Specialist PT
<hr/>	

Subtotal

26

**Aquatics Programs**

1	Aquatics Program Coordinator
1	Aquatics Assistant PT
1	Lifeguard 1 PT
4	Lifeguard 2 PT
3	Lifeguard Head PT
2	Swim Lesson Instructor PT
2	Water Fitness Instructor PT
<hr/>	

Subtotal

14

**Therapeutic Programs**

	1	Recreation Program Specialist	
	1	Front Desk Clerk PT	(1 frozen)
	1	Therapeutic Program Coordinator	
	4	Therapeutic Recreation Assistant PT	
Subtotal	<u>7</u>		

**Champion's Club**

	1	Crew Worker 1	
	1	Recreation Program Specialist	
	2	Recreation Specialist PT	
	1	Tennis Professional	
Subtotal	<u>5</u>		

**Summit of Softball Complex**

	1	Crew Supervisor 2	
	5	Crew Worker 2	
Subtotal	<u>6</u>		

**Outdoor Chattanooga**

	1	Customer Relations Specialist	
	1	Director of Outdoor Chattanooga	
	1	Recreation Program Coordinator	
	1	Recreation Program Specialist	
	1	Recreation Specialist	
	1	Recreation Specialist (PT)	
Subtotal	<u>6</u>		

**Parks Maintenance - Landscape**

	1	Crew Supervisor 1	
	4	Crew Supervisor 2	
	1	Crew Worker 1	(1 frozen)
	8	Crew Worker 2	
	1	Equipment Mechanic 1	
	1	General Supervisor	
Subtotal	<u>16</u>		

**Parks Maintenance - Landscape Miller Park**

	1	Crew Worker 1	
	1	Crew Supervisor 3	
Subtotal	<u>2</u>		

**Playgrounds & Hardscapes**

1 Building Maintenance Mechanic 1  
1 General Supervisor

Subtotal 2

**Parks Maintenance Administration**

1 Administrative Support Specialist  
1 Director Parks Maintenance  
1 Inventory Coordinator  
1 Parks Outreach Coordinator

Subtotal 4

**Carousel Operations**

1 Carousel Assistant PT

Subtotal 1

**Tennessee Riverpark Downtown**

1 Building Maintenance Mechanic 1  
1 Building Maintenance Mechanic 2  
3 Crew Supervisor 1  
2 Crew Supervisor 3  
6 Crew Worker 1  
2 Crew Worker 2  
1 Deputy Director Parks Maintenance  
1 Equipment Operator 1  
1 General Supervisor

Subtotal 18

**Tennessee Riverpark Security**

1 Crew Supervisor 1  
1 Crew Supervisor 2  
3 Crew Worker 2  
3 Park Ranger

Subtotal 8

**GENERAL FUND**  
**TOTAL** 151

**2030 PARKS AND OUTDOORS FUND**

**Administration**

	1	Executive Assistant	
	1	Finance Manager	
	<hr/>		
Subtotal	2		
	<hr/>		
<b>2030 PO FUND TOTAL</b>	<b>2</b>		

**Municipal Golf Courses**

	1	Administrative Support Asst 2	
	1	Crew Worker 1	
	8	Crew Worker 2	
	2	Equipment Mechanic 2	
	1	Equipment Operator 3	
	2	Golf Course Superintendent	
	1	Pro Shop Clerk	
	1	Manager Golf Courses	
	1	Golf Operations Assistant	
	2	Golf Operations Coordinator	
	<hr/>		
<b>GOLF TOTAL</b>	<b>20</b>		

<b>FUNDED</b>	<hr/>	170	
<b>FROZEN</b>	<hr/>	3	
<b>AUTHORIZED</b>	<hr/>	173	

**DEPARTMENT OF EARLY LEARNING**

**Administration**

	7	Community Forward Coordinator	
	1	Director Community Forward	
	1	Director of Early Learning	
	1	Early Learning Business Navigator	
	1	Parent Family Comm Engage Spec	
	<hr/>		
Subtotal	11		

**Youth Development**

	1	Recreation Program Specialist	(1 frozen)
	<hr/>		
Subtotal	1		

**Education**

	<u>20</u>	Program Tutor
Subtotal	20	
<b>GENERAL FUND TOTAL</b>	<u>32</u>	

**2030 EARLY LEARNING FUND**

**Administration**

	1	Administrator
	1	Administration Support Specialist
	1	Deputy Administrator
Subtotal	<u>3</u>	

**Occupancy**

	1	Crew Supervisor 1
	2	Crew Worker 1
Subtotal	<u>3</u>	
<b>2030 EL FUND TOTAL</b>	<u>6</u>	

<b>FUNDED</b>	<u>37</u>
<b>FROZEN</b>	<u>1</u>
<b>AUTHORIZED</b>	<u>38</u>

**DEPARTMENT OF CITY PLANNING**

**Administration**

	1	Administrator	
	1	Contracts & Accounts Coordinator	(1 frozen)
	1	Deputy Administrator	
	1	Transportation Design Manager	
	1	Transportation Designer	
	1	Transportation Admin Manager	
	1	Transportation Project Manager	
Subtotal	<u>7</u>		

**Sustainability**

	<u>1</u>	Director Sustainability
Subtotal	1	



**Strategic Capital Planning**

	1	Capital Projects Coordinator
	1	Strategic Capital Planning Manager
Subtotal	<u>2</u>	
<b>FUNDED</b>	<u>9</u>	
<b>FROZEN</b>	<u>1</u>	
<b>AUTHORIZED</b>	<u>10</u>	

**DEPARTMENT OF EQUITY & COMMUNITY ENGAGEMENT**

**Administration**

	1	Chief Equity Officer
	1	Community Outreach Coordinator
	1	Community Program Specialist
	1	Director of New Americans
	1	Director of Supplier Diversity
	1	New Americans Program Coordinator
Subtotal	<u>6</u>	
<b>FUNDED</b>	<u>6</u>	
<b>FROZEN</b>	<u>0</u>	
<b>AUTHORIZED</b>	<u>6</u>	

**DEPARTMENT OF ECONOMIC DEVELOPMENT**

**Administration**

	1	Administration Support Assistant 1
	1	Administrator
	1	Director of Workforce Development Strategy
	1	Economic Development Coordinator
	1	Project Manager
	1	Project Outreach Specialist
	1	Project Specialist
	1	Real Property Manager
Subtotal	<u>8</u>	

**Economic Development**

	1	Brownfield Coordinator
Subtotal	<u>1</u>	

**Arts, Culture & the Creative Economy**

- 1 Director of Arts & Culture & Creative Economy
- 1 Director Public Art
- 1 City Artist PT
- 1 Collection Specialist PT
- 1 Public Art Program Coord

Subtotal

5

**Workforce Development**

- 1 Workforce Development Senior Project Manager
- 1 Project Outreach Specialist PT

Subtotal

2

**FUNDED**

16

**FROZEN**

0

**AUTHORIZED**

16

**DEPARTMENT OF INNOVATION & DELIVERY PERFORMANCE**

**Administration**

- 1 Administrative Coordinator  
Administrator of Innovation Delivery &  
Performance
- 1 Deputy Administrator
- 1 Director of Innovation Special Projects

Subtotal

4

**311 Call Center**

- 1 Cust Svc Oper Mgr
- 1 Cust Svc Team Lead
- 11 Customer Service Rep 1
- 1 Customer Service Rep 2
- 1 Customer Service Supervisor
- 1 Performance Specialist

Subtotal

16

**Office of Performance & Open Data**

- 1 Director Open Data & Perf Mngt
- 1 Program Evaluator
- 3 Sr Data Analyst

Subtotal

5

<b>FUNDED</b>	<u>25</u>
<b>FROZEN</b>	<u>0</u>
<b>AUTHORIZED</b>	<u>25</u>

**GRAND TOTALS**

<b>CITY -WIDE FUNDED</b>	<u>2453</u>
<b>CITY-WIDE FROZEN</b>	<u>56</u>
<b>CITY-WIDE AUTHORIZED</b>	<u>2509</u>
<b>GENERAL FUND</b>	<u>1,976</u>
<b>NON-GENERAL FUND</b>	<u>533</u>
<b>GRAND TOTAL</b>	<u>2,509</u>

NR - Positions Not Rated in the Classification System  
 NP - Non Plan

SECTION 7(d). In order to achieve efficiencies in personnel complements for all Departments comprising City of Chattanooga, the Mayor is authorized to realign, reclassify or otherwise change positions within the total number of authorized complements, consistent with the City's established Compensation Policy.

SECTION 7(e). This ordinance further provides longevity bonus pay for permanent, full time classified service employees who have five (5) or more years of continuous service as of October 31, 2021. 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, 2021 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, 2021, except for those new employees who have received from the city a new uniform since July 1, 2020. Further, the City Finance Officer is authorized to pay a supplemental tool allowance of five hundred dollars (\$500.00) for certain employees as set forth in Resolution No. 18381, dated December 5, 1989, 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 fifty one and twenty-eight hundredths percent (51.28%) as specified in the most recent actuarial valuation.

SECTION 9(b). That the City Finance Officer is authorized to contribute to the General Pension Plan an amount equal to twenty and ninety-four hundredths percent (20.94%) of all participants' salaries 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	\$1.92 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 all participants' salaries as specified in the most recent actuarial study.

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 for employees currently receiving a monthly allowance of four hundred dollars (\$400.00) per person in-lieu of a take-home government vehicle shall continue to receive the same for as long as such employee holds his or her current position. Additional employees may receive this allowance only with the approval of the Mayor and passage of an ordinance by the City Council.

SECTION 12. 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 13. 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, The Public Library, Regional Planning Agency, Community Development – Social Services, 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 14 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, 2022, 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 15. As provided by the Employee Information Guide, Section V, Military

Leave:

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 16. 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 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 17. 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 18. 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 19. 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 2022.

SECTION 20. In addition to FY22 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 21. 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 22. 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)	FY22 Total Charges (\$/1,000 gallons)
First 100,000	\$12.71
Next 650,000	9.46
Next 1,250,000	7.69
Next 30,000,000	6.49
Over 32,000,000	6.31

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 23. 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 Regional (Wheelage and Treatment) (\$/1,000 gallons)
Wheelage and Treatment	\$3.7686	\$ 0.6735	\$ 4.4421

If regional customers are billed directly through the water company, the rate to be charged shall be four dollars and forty-five cents (\$4.45) per one thousand (1,000) gallons.

SECTION 24. 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)	Debt Charge (\$/1,000 gallons)	Total Regional Charge (Wheelage and Treatment) (\$/1,000 gallons)
Wheelage and Treatment	\$ 2.1865	\$ 0.3610	\$ 2.5475

SECTION 25. 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)	<u>FY22</u> <u>10/1/2021</u> <u>Charge per Month</u>
5/8	26.11
3/4	93.14
1	162.75
1-1/2	364.26
2	644.96
3	1,511.84
4	2,793.91
6	6,654.63
8	11,770.84

The minimum sewer service charge for residential users with various meter size 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 26. 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 = \$0.1229 per pound of BOD for concentrations in excess of three hundred (300) milligrams per liter.

Sc = \$0.0852 per pound of total suspended solids for concentrations in excess of four hundred (400) milligrams per liter.

SECTION 27. That Chattanooga City Code, Part II, Chapter 31, Article II, Section 31-43

(b), (f) and (g) 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 three hundred ninety-two dollars (\$392.00) 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 fifty-one dollars (\$151.00) 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 twelve dollars and seventy-one cents (\$12.71) 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) 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 28. 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 1<sup>st</sup> day of October 2021 until further notice.

SECTION 29. 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, 2021 for calendar year 2021 will be \$167.28 per Equivalent Residential Unit (ERU) for Residential and Non-residential Properties.

SECTION 30. 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:

<b>Permit</b>	<b>Fee</b>
Simple residential	\$250 min. (up to 1 acre distributed 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 31. That this Ordinance shall be operative, as distinguished from its effective date, on and after July 1, 2021.

SECTION 32. 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 33. That this Ordinance shall take effect immediately from and after its passage.

PASSED on Second and Final Reading: September XX, 2021

\_\_\_\_\_

CHAIRPERSON

APPROVED: \_\_\_\_\_ DISAPPROVED: \_\_\_\_\_

DATE \_\_\_\_\_, 2021

\_\_\_\_\_

MAYOR

Public Hearing Took Place DATE: September XX, 2021

DRAFT

**NOTE: The pay plan below is based on a recent compensation study and may not be consistent with the pay grades and pay ranges prior to the effective date of this ordinance.**

# General Pay Plan -- FY2022

<b>GS Grade</b>	<b>Minimum</b>	<b>Midpoint</b>	<b>Maximum</b>
GS.01	\$31,200	\$33,546	\$40,255
GS.02	\$31,200	\$35,315	\$42,378
GS.03	\$31,200	\$37,345	\$44,814
GS.04	\$31,714	\$39,642	\$47,571
GS.05	\$33,755	\$42,193	\$50,632
GS.06	\$36,004	\$45,005	\$54,006
GS.07	\$39,114	\$48,893	\$58,672
GS.08	\$43,275	\$54,093	\$64,912
GS.09	\$47,104	\$58,879	\$70,655
GS.10	\$50,396	\$62,995	\$75,593
GS.11	\$53,896	\$67,370	\$80,844
GS.12	\$58,573	\$73,217	\$87,860
GS.13	\$64,612	\$80,765	\$96,918
GS.14	\$70,008	\$87,510	\$105,012
GS.15	\$74,551	\$93,189	\$111,827
GS.16	\$79,303	\$99,129	\$118,954
GS.17	\$85,547	\$106,934	\$128,320
GS.18	\$93,465	\$116,831	\$140,197
GS.19	\$100,427	\$125,534	\$150,640
GS.20	\$106,221	\$132,777	\$159,332
GS.21	\$112,224	\$140,280	\$168,337
GS.22	\$120,035	\$150,044	\$180,053
GS.23	\$129,831	\$162,289	\$194,747
GS.24	\$145,406	\$181,758	\$218,110

# FIRE PAY STRUCTURE -- FY2022

FIRE PAY STRUCTURE -- FY2022										
Rank	Grade	Entry	Year 2	Year 3	Year 4	Year 5	Year 6	Year 8	Year 10	Year 12
Step # For Reference		1	2	3	4	5	6	7	8	9
Cadet	(F0C)	\$40,330.14								
Firefighter	(F1A)	\$40,968.74	\$42,197.81	\$43,463.74	\$44,767.65	\$46,110.69	\$47,494.00	\$48,918.83	\$50,386.38	\$51,897.98
Staff Firefighter	(F1C)	\$44,688.74	\$45,917.81	\$47,183.74	\$48,487.65	\$49,830.69	\$51,214.00	\$52,638.83	\$54,106.38	\$55,617.98
Senior Firefighter	(F2A)			\$44,767.65	\$46,110.69	\$47,494.00	\$48,918.83	\$50,386.38	\$51,897.98	\$53,454.91
Staff Senior Firefighter	(F2C)			\$48,599.25	\$49,830.69	\$51,214.00	\$52,638.83	\$54,106.38	\$55,617.98	\$57,174.91
Lieutenant	(F3A)						\$55,058.57	\$56,710.32	\$58,411.63	\$60,163.98
Staff Lieutenant	(F3C)						\$58,778.57	\$60,430.32	\$62,131.63	\$63,883.98
Captain	(F4A)								\$63,827.97	\$65,742.82
Staff Captain	(F4C)								\$67,547.97	\$69,462.82
Battalion Chief / Deputy Fire Marshall	(F5A)									\$76,213.93
Training/Logistics/ Tactical Services Chief	(F6C)									\$83,281.03

Rank	Grade	Year 14	Year 16	Year 18	Year 20	Year 22	Year 24	Year 26	Year 28
Step # For Reference		10	11	12	13	14	15	16	17
Cadet	(F0C)								
Firefighter	(F1A)	\$53,454.92	\$55,058.57	\$56,710.32	\$58,411.63				
Staff Firefighter	(F1C)	\$57,286.52	\$59,005.12	\$60,775.27	\$62,598.53				
Senior Firefighter	(F2A)	\$55,058.57	\$56,710.32	\$58,411.63	\$60,163.97	\$61,968.89	\$63,827.96		
Staff Senior Firefighter	(F2C)	\$58,778.57	\$60,430.32	\$62,131.63	\$63,995.57	\$65,915.44	\$67,892.91		
Lieutenant	(F3A)	\$61,968.90	\$63,827.97	\$65,742.82	\$67,715.09	\$69,746.55	\$71,838.94	\$73,994.11	
Staff Lieutenant	(F3C)	\$65,688.90	\$67,547.97	\$69,462.82	\$71,435.09	\$73,466.55	\$75,558.94	\$77,714.11	
Captain	(F4A)	\$67,715.09	\$69,746.55	\$71,838.94	\$73,994.11	\$76,213.93	\$78,500.36	\$80,855.35	\$83,281.03
Staff Captain	(F4C)	\$71,435.09	\$73,466.55	\$75,558.94	\$77,714.11	\$79,933.93	\$82,220.36	\$84,575.35	\$87,001.03
Battalion Chief / Deputy Fire Marshall	(F5A)	\$78,500.36	\$80,855.35	\$83,281.03	\$85,779.44	\$88,352.84	\$91,003.43	\$93,733.53	\$96,545.53
Training/Logistics/ Tactical Services Chief	(F6C)	\$85,779.44	\$88,352.84	\$91,003.43	\$93,733.53	\$96,545.53	\$99,441.90	\$102,425.15	\$105,497.91

# POLICE PAY STRUCTURE – FY2022

POLICE PAY STRUCTURE -- FY2022										
Rank	Grade	Entry	Year 2	Year 3	Year 4	Year 5	Year 6	Year 8	Year 10	Year 12
Step # For Reference		1	2	3	4	5	6	7	8	9
Police Cadet	PD.1	\$43,575.51								
Police Officer	PD.2	\$45,868.08	\$47,244.13	\$48,661.45	\$50,121.29	\$51,624.93	\$53,173.68	\$54,768.89	\$56,411.96	\$58,104.32
Master Police Officer	PD.5								\$58,104.31	\$59,847.44
Police Sergeant	PD.6					\$58,104.31	\$59,847.44	\$61,642.86	\$63,492.15	\$65,396.91
Police Lieutenant	PD.7								\$73,604.80	\$75,812.95
Police Captain	PD.8									\$82,842.85

Rank	Grade	Year 14	Year 16	Year 18	Year 20	Year 22	Year 24	Year 26	Year 28
Step # For Reference		10	11	12	13	14	15	16	17
Police Cadet	PD.1								
Police Officer	PD.2								
Master Police Officer	PD.5	\$61,642.86	\$63,492.15	\$65,396.91	\$67,358.82	\$69,379.59			
Police Sergeant	PD.6	\$67,358.82	\$69,379.59	\$71,460.97	\$73,604.80	\$75,812.95	\$78,087.34		
Police Lieutenant	PD.7	\$78,087.34	\$80,429.96	\$82,842.85	\$85,328.14	\$87,887.98	\$90,524.62	\$93,240.36	
Police Captain	PD.8	\$85,328.14	\$87,887.98	\$90,524.62	\$93,240.36	\$96,037.57	\$98,918.70	\$101,886.26	\$104,942.85

City of Chattanooga  
Operational Budget - General Fund Summary  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>1100</b>					
A - General Government	27,668,311	29,667,939	56,469,265	26,801,326	90.34%
A1 - City Council	693,460	831,784	885,706	53,922	6.48%
A2 - Judges	1,040,696	1,073,479	1,025,955	-47,524	-4.43%
A3 - City Attorney	1,639,104	1,709,716	1,816,328	106,612	6.24%
A4 - Internal Audit	687,805	721,088	721,770	682	0.09%
A5 - Information Technology	7,784,798	8,231,525	14,822,020	6,590,495	80.06%
A7 - Purchasing	905,191	960,084	889,859	-70,225	-7.31%
AA - Agencies	12,607,198	13,382,871	12,161,585	-1,221,286	-9.13%
AQ - Quasi Agencies	10,479,426	10,479,426	10,841,747	362,321	3.46%
B - Executive Branch	2,042,224	1,851,317	5,526,590	3,675,273	198.52%
C - Finance & Admin	6,752,545	6,912,086	6,506,272	-405,814	-5.87%
E - Human Resources	2,681,851	3,104,179	3,067,616	-36,563	-1.18%
G - Community Development			10,129,076	10,129,076	0.00%
H - Police	73,202,240	69,220,152	71,987,525	2,767,373	4.00%
J - Fire	46,295,361	46,938,028	48,649,811	1,711,783	3.65%
K - Public Works	33,946,541	31,453,129	37,631,142	6,178,013	19.64%
L - Parks & Outdoors			11,992,412	11,992,412	0.00%
Q - Early Learning			1,399,275	1,399,275	0.00%
R - City Planning			1,000,699	1,000,699	0.00%
S - Equity & Community Engagement			866,309	866,309	0.00%
U - Economic Development			1,420,458	1,420,458	0.00%
V - Innovation Delivery & Performance			2,219,455	2,219,455	0.00%
XA8 - 311 - Call Center - Eliminated	672,632	684,576	-	-684,576	-100.00%
XG - Economic & Community Development - Eliminated	8,415,028	10,543,033	-	-10,543,033	-100.00%
XN - Youth & Family - Eliminated	10,620,160	12,157,601	-	-12,157,601	-100.00%
XP - Transportation - Eliminated	10,778,219	9,467,987	-	-9,467,987	-100.00%
<b>1100 Total</b>	<b>258,912,790</b>	<b>259,390,000</b>	<b>302,030,875</b>	<b>42,640,875</b>	<b>16.44%</b>
<b>Capital Reserves</b>					
A - General Government	6,000,000	3,500,000	13,225,000	9,725,000	277.86%
<b>Capital Reserves Total</b>	<b>6,000,000</b>	<b>3,500,000</b>	<b>13,225,000</b>	<b>9,725,000</b>	<b>277.86%</b>
<b>Grand Total</b>	<b>264,912,790</b>	<b>262,890,000</b>	<b>315,255,875</b>	<b>52,365,875</b>	<b>19.92%</b>





City of Chattanooga  
Operational Budget - General Fund by Account Type  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs. Budget	% Change
<b>1100</b>					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	84,949,136	86,005,591	118,204,003	32,198,412	37.44%
610000 - Fringe Benefits Parent (611000-619999)	63,557,830	69,263,923	70,452,822	1,188,899	1.72%
.Personnel Expenses Total	148,506,966	155,269,514	188,656,825	33,387,311	21.50%
Operating Expenses					
700000 - Services Parent (701000-709999)	37,754,734	39,105,445	42,193,667	3,088,222	7.90%
710000 - Materials & Supplies Parent (711000-719999)	2,935,250	2,342,069	2,091,371	-250,698	-10.70%
720000 - Travel Expense Parent (721000-729999)	286,932	286,003	285,793	-210	-0.07%
730000 - Vehicle Operating Expense Parent (731000-739999)	11,511,166	10,073,573	14,511,002	4,437,429	44.05%
740000 - Insurance, Claims, Damages Parent (741000-749999)	2,854,450	764,899	1,661,127	896,228	117.17%
760000 - Capital Assets Parent (761000-769999)	678,905	395,000	395,000	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	1,401,156	750,000	1,140,615	390,615	52.08%
780000 - Other Expenses Parent (781000-789999)	16,526,974	19,161,561	15,885,473	-3,276,088	-17.10%
Operating Expenses Total	73,949,566	72,878,550	78,164,048	5,285,498	7.25%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	36,456,258	31,241,936	35,210,002	3,968,066	12.70%
Transfers To Total	36,456,258	31,241,936	35,210,002	3,968,066	12.70%
<b>1100 Total</b>	<b>258,912,790</b>	<b>259,390,000</b>	<b>302,030,875</b>	<b>42,640,875</b>	<b>16.44%</b>
<b>Capital Reserves</b>					
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	6,000,000	3,500,000	13,225,000	9,725,000	277.86%
Transfers To Total	6,000,000	3,500,000	13,225,000	9,725,000	277.86%
<b>Capital Reserves Total</b>	<b>6,000,000</b>	<b>3,500,000</b>	<b>13,225,000</b>	<b>9,725,000</b>	<b>277.86%</b>
<b>Grand Total</b>	<b>264,912,790</b>	<b>262,890,000</b>	<b>315,255,875</b>	<b>52,365,875</b>	<b>19.92%</b>



City of Chattanooga  
Operational Budget - General Fund by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>1100</b>					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	66,761,070	82,121,152	114,347,150	32,225,998	39.24%
601102 - Temporary Staffing	1,145,052	418,033	641,187	223,154	53.38%
601103 - Part Time Employees	337,034	2,183,549	1,594,804	(588,745)	-26.96%
601104 - State Training Wages	667,800	741,600	722,400	(19,200)	-2.59%
601105 - Injured On Duty Pay	216,037	-	-	-	0.00%
601199 - Budget - Attrition (Salary)	-	(3,102,600)	(3,079,845)	22,755	-0.73%
601201 - Overtime	3,299,516	1,426,500	1,735,698	309,198	21.68%
601202 - Compensatory Time	126,075	400	400	-	0.00%
602101 - Uniform Allowance	410,000	464,500	453,500	(11,000)	-2.37%
602103 - Auto Allowance	9,600	4,800	9,600	4,800	100.00%
602105 - Cellphone Allowance	285,348	275,880	295,133	19,253	6.98%
602201 - Incentive Awards	2,300	3,300	-	(3,300)	-100.00%
602301 - Personal Leave	8,648,980	-	-	-	0.00%
602302 - Personal Leave Buybacks	14,838	-	-	-	0.00%
602303 - Final Leave Payout	837,142	-	-	-	0.00%
602304 - Longevity	1,228,230	1,290,977	1,265,196	(25,781)	-2.00%
602306 - Call Back Pay	152,986	96,300	97,650	1,350	1.40%
602307 - On Call Pay	111,023	81,200	95,930	14,730	18.14%
602308 - Bereavement Pay	46,865	-	-	-	0.00%
602309 - Holiday Pay	649,240	-	-	-	0.00%
609999 - Budget - Salaries & Wages			25,200	25,200	0.00%
600000 - Salaries Parent (601000-609999) Total	84,949,136	86,005,591	118,204,003	32,198,412	37.44%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	2,208,561	2,213,764	2,431,891	218,127	9.85%
611102 - Medicare	1,147,611	1,147,663	1,178,351	30,688	2.67%
611199 - Budget - Attrition (Benefits)	-	(2,073,400)	(1,985,155)	88,245	-4.26%
611201 - General Pension	7,353,095	8,379,538	8,628,654	249,116	2.97%
611202 - Fire & Police Pension	21,210,132	23,204,372	23,256,360	51,988	0.22%
611204 - Union Pension	3,445	915	-	(915)	-100.00%
611206 - Other Post-employment Benefits (OPEB)	12,733,807	13,397,507	11,765,405	(1,632,102)	-12.18%
611207 - OPEB (Grants)	2,067	-	-	-	0.00%
611301 - Hospitalization	15,185,316	18,940,249	21,350,407	2,410,158	12.73%
611302 - Life Insurance Benefit	112,943	123,227	123,750	523	0.42%
611303 - Long-Term Disability	72,577	87,018	97,561	10,543	12.12%
611304 - Health Savings Accounts	1,721,815	1,683,665	1,473,787	(209,878)	-12.47%
611402 - Employee Health Savings Acct	45,336	-	-	-	0.00%
611403 - On-site Medical Program	1,761,125	2,159,405	2,824,732	665,327	30.81%
619999 - Budget - Fringe Benefits			(692,921)	(692,921)	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total	63,557,830	69,263,923	70,452,822	1,188,899	1.72%
.Personnel Expenses Total	148,506,966	155,269,514	188,656,825	33,387,311	21.50%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701101 - Archaeological Services	337	-	-	-	0.00%
701102 - Auditing & Accounting Services	8,649	5,000	5,000	-	0.00%
701102 - Auditing & Accounting Services	114,680	165,000	175,000	10,000	6.06%
701103 - Consultant Fees	516,374	283,730	380,888	97,158	34.24%
701104 - Court Reporter & Transcriber Fees	-	200	200	-	0.00%
701105 - Engineering Non-construction Consulting	12,421	10,000	10,000	-	0.00%
701107 - Investigative Services	5,765	20,000	15,000	(5,000)	-25.00%
701109 - Legal Services	-	21,000	26,000	5,000	23.81%
701110 - Veterinary Services	2,841	2,300	2,300	-	0.00%
701111 - IT Hosting & Managed Services	521,154	681,000	213,500	(467,500)	-68.65%
701208 - On-the-Job Injury Claims	1,707,945	1,199,000	1,290,000	91,000	7.59%
701210 - Psychological Exam	7,830	20,000	15,000	(5,000)	-25.00%
701211 - Diagnostic Testing	6,892	1,500	2,025	525	35.00%
701213 - On-the-Job Injury Settlement Claims	214,154	2,000	125,500	123,500	6175.00%
702101 - Carpentry	3,353	-	-	-	0.00%

City of Chattanooga  
Operational Budget - General Fund by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec)	
				Budget vs. Proposed	% Change
702102 - Electrical	155,550	123,680	115,500	(8,180)	-6.61%
702103 - Exterminating Service	24,010	31,321	36,849	5,528	17.65%
702104 - Masonry	6,400	-	-	-	0.00%
702105 - Painting	44,270	4,500	5,000	500	11.11%
702106 - Plumbing	173,125	44,500	99,000	54,500	122.47%
702107 - Mechanical Trades	4,793	1,500	1,500	-	0.00%
702108 - Locksmith	30,963	15,300	14,900	(400)	-2.61%
702109 - Custodial Services	460,593	471,800	601,680	129,880	27.53%
702110 - Tree Maintenance & Planting	29,351	17,000	23,000	6,000	35.29%
702111 - Irrigation	28,090	19,000	22,500	3,500	18.42%
702201 - Alarm System Repair	13,643	5,200	4,500	(700)	-13.46%
702202 - Bldg & Grounds Maintenance	67,330	56,900	54,500	(2,400)	-4.22%
702203 - Circuit Board Repair	-	200	200	-	0.00%
702204 - Contracted Repair Service	73,222	71,700	56,925	(14,775)	-20.61%
702205 - Electric Motor Drive Repair	4,965	-	-	-	0.00%
702206 - Elevator Maintenance	54,120	13,000	15,000	2,000	15.38%
702207 - Maintenance Services	153,795	52,780	55,013	2,233	4.23%
702208 - Fire Prevention Measures	52,626	36,350	40,450	4,100	11.28%
702209 - Furnace Boiler	3,559	-	-	-	0.00%
702210 - Furniture Repair	3,590	-	-	-	0.00%
702211 - Grounds	38,330	58,333	51,000	(7,333)	-12.57%
702212 - HVAC	180,113	137,000	125,500	(11,500)	-8.39%
702213 - Labor	21,716	-	-	-	0.00%
702214 - Landscaping	49,174	215,125	176,800	(38,325)	-17.82%
702215 - Building Repairs or Renovations under \$5000	100,060	8,000	7,100	(900)	-11.25%
702216 - Roof Repair	21,700	700	700	-	0.00%
702218 - Pump Repairs	36,721	2,000	25,000	23,000	1150.00%
702219 - Street Light Maintenance	136,364	224,000	224,000	-	0.00%
702221 - IT Maintenance	1,012,699	1,116,618	1,144,189	27,571	2.47%
702222 - Cabling & Installation	21,693	-	7,500	7,500	0.00%
702223 - Fire Fighter Equipment Repair	11,882	10,000	11,500	1,500	15.00%
702224 - Equipment Inspection and Calibration	18,230	10,000	14,000	4,000	40.00%
702225 - IT Maintenance - Licensing	1,304,574	1,193,511	2,973,750	1,780,239	149.16%
702226 - IT Maintenance - Hosting	499,261	612,200	503,408	(108,792)	-17.77%
702227 - IT Maintenance - Support Maintenance	720,139	716,882	840,060	123,178	17.18%
702228 - Generator Maintenance	1,730	1,000	1,000	-	0.00%
702229 - Contract Mowing	645,149	567,200	675,000	107,800	19.01%
703101 - Electricity	1,601,430	1,746,240	1,890,784	144,544	8.28%
703102 - Natural Gas	205,468	195,353	195,726	373	0.19%
703103 - Water	502,677	398,489	498,370	99,881	25.06%
703105 - Street Lighting	2,544,749	3,200,000	3,200,000	-	0.00%
703106 - Traffic Lighting	111,004	86,275	118,916	32,641	37.83%
703107 - Electricity Plant Charges Acct # 30-0039.000 Line 1	123,351	140,000	140,000	-	0.00%
703109 - Sewer	525,968	527,918	543,724	15,806	2.99%
703201 - Telephone Service	3,700	2,050	2,050	-	0.00%
703202 - Cellular Phone Service	21,199	12,257	12,494	237	1.93%
703204 - Internet & Cable Services	3,425	2,399	26,399	24,000	1000.42%
703206 - Air Cards	471,206	260,941	270,266	9,325	3.57%
703207 - Digital Connectivity	1,083,561	1,435,000	1,346,000	(89,000)	-6.20%
704102 - Clothing & Linen Service	25,416	31,316	41,715	10,399	33.21%
704103 - Demurrage	2,553	2,200	2,700	500	22.73%
704104 - Equipment Rental	145,927	89,850	123,334	33,484	37.27%
704105 - Property Rental	256,473	250,540	650,600	400,060	159.68%
704106 - Dumpster Rental	20,907	20,450	24,900	4,450	21.76%
704107 - Floor Mat / Scrapper Rental	6,573	9,850	9,800	(50)	-0.51%
704108 - Office Machine Rental	193,703	168,946	168,537	(409)	-0.24%
704109 - Traffic Control - Rental	58,277	34,000	34,000	-	0.00%
704201 - Advertising	140,187	110,165	110,353	188	0.17%
704202 - Municipal Advertising TCA 6-54-201	-	500	500	-	0.00%
704203 - Publicity	3,166	7,500	7,500	-	0.00%
704204 - Alarm Monitoring	16,963	14,096	14,756	660	4.68%
704205 - Applicant & Promotional Testing	300	-	-	-	0.00%

City of Chattanooga  
Operational Budget - General Fund by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs.	
				Budget	% Change
704206 - Binding	-	175	175	-	0.00%
704207 - Collection Expense	21,496	23,000	23,000	-	0.00%
704208 - Contracted Repair	29,335	57,650	30,650	(27,000)	-46.83%
704209 - Copying	2,104	-	-	-	0.00%
704210 - Printing	76,167	46,805	70,060	23,255	49.68%
704211 - Court Costs	2,058	3,000	3,000	-	0.00%
704212 - Data Processing Service	361,089	370,500	370,500	-	0.00%
704213 - Debris Removal & Cleanup	255,178	315,500	300,756	(14,744)	-4.67%
704215 - Security Services	230,773	255,785	257,975	2,190	0.86%
704217 - Photographic Services	1,275	2,150	500	(1,650)	-76.74%
704219 - Property Appraisals	-	7,050	3,500	(3,550)	-50.35%
704220 - Instructors	13,867	20,000	2,000	(18,000)	-90.00%
704221 - Recreation Support Services	25,305	29,250	40,000	10,750	36.75%
704227 - Transfer Station Cost	2,045,718	1,786,000	2,118,500	332,500	18.62%
704228 - Translation Service	12,719	25,500	28,500	3,000	11.76%
704234 - Supplemental Annex Fire Services	130,696	137,231	144,094	6,863	5.00%
704235 - Zoo Lease & Management	677,409	675,000	750,000	75,000	11.11%
704236 - Emergency Services - 911	5,117,425	5,117,426	5,089,138	(28,288)	-0.55%
704238 - Animal Control Contracted Services	1,777,000	1,777,000	1,830,310	53,310	3.00%
704239 - Bio-Hazard / Environmental Services	1,760	5,000	2,500	(2,500)	-50.00%
704242 - License Testing	330	6,200	6,200	-	0.00%
704243 - Programmable Logic Controller (PLC) Repairs	267	-	-	-	0.00%
704247 - Civic Facilities Management	435,200	500,000	-	(500,000)	-100.00%
704304 - Contractual Personnel Services	125	100,025	100,025	-	0.00%
704306 - Dues	96,084	71,846	77,586	5,740	7.99%
704307 - Employment Agencies	212,007	237,060	188,300	(48,760)	-20.57%
704308 - Local Transportation	47,755	60,600	100,100	39,500	65.18%
704309 - Meeting Expense	38,428	63,590	62,090	(1,500)	-2.36%
704310 - Local Mileage	11,711	8,630	7,150	(1,480)	-17.15%
704311 - Miscellaneous Services	57,435	161,900	63,785	(98,115)	-60.60%
704312 - Other Contracted Service	459,844	556,975	742,075	185,100	33.23%
704313 - Recording Documents	6,330	8,654	8,754	100	1.16%
704314 - Stipends	14,800	20,000	17,000	(3,000)	-15.00%
704315 - Waste Disposal	4,489,779	4,647,122	5,137,288	490,166	10.55%
704316 - Wrecker Service	1,168	-	10,000	10,000	0.00%
704317 - Contracted Operations	280,015	490,500	515,606	25,106	5.12%
704319 - Parking	102,831	75,311	71,608	(3,703)	-4.92%
704320 - Link2Gov Internet Fee	42,780	38,900	38,950	50	0.13%
704321 - County Trustee Collection Fee	555,005	506,500	506,500	-	0.00%
704329 - Radio Maintenance	1,313,430	1,174,888	1,188,428	13,540	1.15%
704330 - Demolition Services	127,062	300,000	300,000	-	0.00%
704335 - Public Communication	8,805	10,000	10,000	-	0.00%
704336 - Tire Disposal	20,689	16,000	20,000	4,000	25.00%
704337 - Title/Escrow Search	78,975	92,500	96,500	4,000	4.32%
704340 - Shredding and Recycling Services	4,980	1,665	5,882	4,217	253.27%
704341 - Council District Reimbursement	-	54,000	54,000	-	0.00%
704342 - IT Contracted Personnel	728,845	650,000	650,000	-	0.00%
704343 - FJC - Client Support Services	6,185	2,500	2,000	(500)	-20.00%
704344 - Window Tinting	2,376	-	-	-	0.00%
704402 - Unallocated Purchasing Card Expense	2,211	36	36	-	0.00%
704403 - Disputed Purchasing Card Expense	677	100	93	(7)	-7.00%
704404 - Disputed Credit Card Charges	157	-	-	-	0.00%
704407 - Wireless Data Communication	45,212	39,227	41,050	1,823	4.65%
704501 - Freight, Express & Drayage	3,727	3,525	3,525	-	0.00%
704502 - Postage	143,280	167,330	167,370	40	0.02%
704503 - Warehouse Storage and Delivery	37,588	25,000	38,500	13,500	54.00%
704601 - Local Registration Fees	26,876	25,175	27,925	2,750	10.92%
704602 - Training Costs	129,360	144,010	189,430	45,420	31.54%
704603 - Tuition & Books	2,821	2,040	1,040	(1,000)	-49.02%
704603 -Tuition & Books	5,000	25,000	25,000	-	0.00%
704701 - Lockbox Fee	1,266	6,000	6,000	-	0.00%
704702 - Bank Service Charges	13,177	2,250	2,650	400	17.78%

City of Chattanooga  
Operational Budget - General Fund by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs.	
				Budget	% Change
704703 - Bank Analysis Fee	(2,271)	5,000	5,000	-	0.00%
704705 - Credit Card Use Charge	26,930	31,290	31,250	(40)	-0.13%
711109 - Office Supplies & Stationery			500	500	0.00%
714117 - Food & Ice			300	300	0.00%
714126 - Other Materials & Supplies			500	500	0.00%
721102 - Transportation			1,000	1,000	0.00%
721201 - Hotels			1,500	1,500	0.00%
721202 - Meals			500	500	0.00%
721301 - Registration Fees			1,000	1,000	0.00%
721302 - Other Travel Expenses			100	100	0.00%
709998 - Contingency	-	1,125,709	983,552	(142,157)	-12.63%
700000 - Services Parent (701000-709999) Tota	37,754,734	39,105,445	42,193,667	3,088,222	7.90%
710000 - Materials & Supplies Parent (711000-719999)					
711101 - Audio Visual Supplies	7,450	4,200	4,100	(100)	-2.38%
711102 - Books	3,732	6,885	7,085	200	2.90%
711104 - Forms & Printed Material	42,976	52,850	53,350	500	0.95%
711105 - Instructional Materials & Supplies	2,742	2,400	2,800	400	16.67%
711106 - Library Supplies	51,306	48,200	48,200	-	0.00%
711107 - Newspapers	3,935	3,644	3,307	(337)	-9.25%
711108 - Periodicals, Publications	7,287	7,016	7,216	200	2.85%
711109 - Office Supplies & Stationery	141,362	147,900	150,644	2,744	1.86%
711110 - Technology Accessories & Supplies	28,048	14,100	16,300	2,200	15.60%
711111 - Printer Toner Cartridges	27,747	33,800	34,150	350	1.04%
712101 - Asphalt and Asphalt Filler	6,648	3,000	3,000	-	0.00%
712102 - Brick & Concrete Blocks	938	-	-	-	0.00%
712103 - Cement, Lime, & Plaster	1,569	1,500	1,500	-	0.00%
712104 - Concrete, Clay Pipe, & Fittings	2,848	1,700	1,500	(200)	-11.76%
712105 - Gravel, Sand, Stone, Chert, Salt	44,338	10,600	10,600	-	0.00%
712106 - Hardware Replacement	6,394	4,100	3,600	(500)	-12.20%
712107 - Lumber & Wood Products	21,885	15,350	16,700	1,350	8.79%
712108 - Other Constr & Bldg Materials	8,072	3,100	3,100	-	0.00%
712109 - Paint	58,517	65,650	86,650	21,000	31.99%
712110 - Pipe & Fittings	1,743	500	1,000	500	100.00%
712112 - Street Signs & Markings	88,376	55,200	75,200	20,000	36.23%
712113 - Structural Steel, Iron	541	-	-	-	0.00%
712114 - Plumbing Supplies	18,069	9,900	9,900	-	0.00%
713101 - Bearings & Parts	42	-	-	-	0.00%
713102 - Fasteners	4,099	1,800	2,050	250	13.89%
713104 - Filters, Misc	5,304	8,779	9,829	1,050	11.96%
713105 - Gaskets	7	-	-	-	0.00%
713107 - Packing, Valves Etc	162	-	-	-	0.00%
713108 - Pumps & Pump Parts	2,090	500	500	-	0.00%
713109 - Repair Parts	66,373	70,100	67,100	(3,000)	-4.28%
713110 - Valve Parts	1,437	-	-	-	0.00%
713116 - Motors & Parts	716	-	-	-	0.00%
713117 - Hose & Fittings	331	-	-	-	0.00%
713201 - Chemicals & Lab Supplies	375	-	-	-	0.00%
713202 - Chlorine	1,602	500	500	-	0.00%
713211 - Water Chemicals	19,922	17,500	18,500	1,000	5.71%
714101 - Art Prints	752	-	-	-	0.00%
714105 - Building Maintenance Supplies	70,704	78,000	98,000	20,000	25.64%
714106 - Cleaning Supplies	114,338	67,357	93,558	26,201	38.90%
714107 - Clothing	154,644	142,835	169,485	26,650	18.66%
714108 - Cultural Arts Supplies	840	550	550	-	0.00%
714109 - Data Processing Supplies	142	2,100	1,500	(600)	-28.57%
714111 - Electrical Supplies, Bulbs, Etc	64,796	73,050	70,350	(2,700)	-3.70%
714112 - Electronic Parts	15,896	5,300	8,300	3,000	56.60%
714114 - Film	28	3,000	3,000	-	0.00%
714115 - Fire Code Equipment	330,355	250,300	450,300	200,000	79.90%
714116 - Fire Supplies	16,629	21,100	21,100	-	0.00%
714117 - Food & Ice	128,557	117,860	117,904	44	0.04%

City of Chattanooga  
Operational Budget - General Fund by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs.	
				Budget	% Change
714118 - Food & Supplies for Animals	4,888	6,200	6,200	-	0.00%
714119 - Fuel	88	-	-	-	0.00%
714120 - Hardware, Nails, Small Tools	61,358	47,628	47,828	200	0.42%
714122 - Kitchen & Dining Room Supplies	4,747	2,930	2,930	-	0.00%
714123 - Machine Shop & Garage Supplies	1,120	1,050	1,050	-	0.00%
714124 - Medical Supplies (First Aid)	70,897	25,010	25,260	250	1.00%
714125 - Oil & Lubricants	5,119	2,600	2,600	-	0.00%
714126 - Other Materials & Supplies	52,007	35,795	60,178	24,383	68.12%
714127 - Police Ammunition	192,169	100,000	100,000	-	0.00%
714128 - Recreational Supplies	102,542	185,500	176,500	(9,000)	-4.85%
714129 - Safety Equipment	111,519	34,340	53,740	19,400	56.49%
714130 - Safety Shoes	25,738	27,565	28,554	989	3.59%
714131 - Seeds, Trees, Plants, Hort Supplies	56,235	52,300	52,300	-	0.00%
714133 - Welding Supplies	2,759	5,200	4,210	(990)	-19.04%
714135 - Locks & Key supplies	12,233	7,550	7,300	(250)	-3.31%
714136 - Dirt mix, Mulch, Topsoil	74,205	61,100	61,100	-	0.00%
714137 - Thermoplastic	45,657	30,000	50,000	20,000	66.67%
714138 - Flags Banners and Signage	18,431	3,180	4,680	1,500	47.17%
714140 - Chain	640	200	200	-	0.00%
714141 - Machine Parts	185	1,000	1,000	-	0.00%
714142 - Instrumentation Parts	15	-	-	-	0.00%
714143 - Event Planning, Services and Catering	26,130	30,425	24,325	(6,100)	-20.05%
714144 - Batteries	8,882	18,370	17,000	(1,370)	-7.46%
714145 - Classroom/Childcare Educational Supplies	6,300	11,000	46,274	35,274	320.67%
714147 - Police Evidence Supplies	14,361	4,000	4,000	-	0.00%
714148 - Security Material & Supplies	17,538	5,500	5,500	-	0.00%
714149 - Waste and Recycle Containers	379,300	286,150	326,150	40,000	13.98%
714150 - Promotional Items	17,169	4,250	9,250	5,000	117.65%
714151 - Police Supplies	27,088	1,000	1,000	-	0.00%
714152 - Police Leather Goods	19,266	-	16,000	16,000	0.00%
719999 - Budget - Materials & Supplies			(716,186)	(716,186)	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	2,935,250	2,342,069	2,091,371	(250,698)	-10.70%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	10,984	4,530	4,845	315	6.95%
721102 - Transportation	42,943	60,285	53,335	(6,950)	-11.53%
721103 - Auto Rental	1,466	1,750	1,750	-	0.00%
721201 - Hotels	110,744	91,750	88,435	(3,315)	-3.61%
721202 - Meals	50,920	42,680	42,020	(660)	-1.55%
721301 - Registration Fees	62,801	80,950	91,350	10,400	12.85%
721302 - Other Travel Expenses	7,074	3,995	3,995	-	0.00%
721399 - Travel Advance		63	63	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	286,932	286,003	285,793	(210)	-0.07%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	703,173	773,785	736,018	(37,767)	-4.88%
731102 - Gasoline	1,018,762	1,192,108	1,178,529	(13,579)	-1.14%
731103 - Propane	1,744	100	600	500	500.00%
731201 - Contracted Vehicle Repair	8,621	5,000	5,000	-	0.00%
731203 - Vehicle Labor	1,737,981	1,259,935	1,473,585	213,650	16.96%
731204 - Vehicle Parts & Supplies	2,727,030	1,583,500	2,268,800	685,300	43.28%
731206 - Bicycle Repair & Maintenance	-	1,500	1,500	-	0.00%
731301 - Car Wash	16,397	13,800	13,789	(11)	-0.08%
731302 - Licenses & Titles	324	50	55	5	10.00%
731401 - Fleet Leased Vehicle	5,286,331	5,242,395	8,826,726	3,584,331	68.37%
731402 - Fleet Daily Rental	76	1,400	1,400	-	0.00%
731403 - Vehicle rental - local use	10,727	-	5,000	5,000	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	11,511,166	10,073,573	14,511,002	4,437,429	44.05%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
741102 - Claims & Damages	-	700	700	-	0.00%
741103 - Liability Fund Premium	2,500,000	400,000	1,000,000	600,000	150.00%

City of Chattanooga  
Operational Budget - General Fund by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs.	
				Budget	% Change
741104 -Unemployment Compensation	40,487	40,000	150,000	110,000	275.00%
742402 - Building & Content Insurance	208,250	192,349	290,097	97,748	50.82%
742404 - Liability Insurance	20,474	25,800	30,800	5,000	19.38%
742501 - Insurance Administrative Cost	81,800	100,200	183,680	83,480	83.31%
742503 - Fidelity & Surety Bonds	3,439	5,850	5,850	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	2,854,450	764,899	1,661,127	896,228	117.17%
760000 - Capital Assets Parent (761000-769999)					
761102 - CIP Engineering Design & Supervision	93,174	-	-	-	0.00%
761110 - CIP Building Renovations	378,274	-	-	-	0.00%
761112 - CIP Park Development	17,045	395,000	395,000	-	0.00%
761204 - Equipment Purchase	190,412	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999) Total	678,905	395,000	395,000	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772102 - Building Equipment	2,875	-	-	-	0.00%
772103 - Fire Fighting Equipment	14,524	-	-	-	0.00%
772104 - Grounds Equipment	13,640	-	-	-	0.00%
772107 - Other Equipment (Under 5000)	77,835	50,000	50,000	-	0.00%
772108 - Recreational Equipment	30,297	-	23,000	23,000	0.00%
772109 - Office Furniture	50,671	-	2,795	2,795	0.00%
772110 - Firearms & Police Protection Equip	162,028	-	50,000	50,000	0.00%
772111 - Computer Software under 15000	11,479	-	1,000	1,000	0.00%
772112 - Computer equipment under 5000	96,681	-	13,820	13,820	0.00%
772115 - Security Equipment	300	-	-	-	0.00%
772116 - Traffic Lights and Equipment	1,520	-	-	-	0.00%
772117 - Radio Equipment under \$5,000	1,980	-	-	-	0.00%
772201 - Carpeting	9,180	-	-	-	0.00%
772203 - Fencing	15,705	-	-	-	0.00%
779999 -Budget - Capital Outlay	912,441	700,000	1,000,000	300,000	42.86%
770000 - Capital Outlay Parent (771000-779999) Total	1,401,156	750,000	1,140,615	390,615	52.08%
780000 - Other Expenses Parent (781000-789999)					
781103 - Space Costs	565,442	539,567	648,759	109,192	20.24%
781104 -Allocation of Mixed Drink per TCA 57-4-306	1,763,577	1,930,000	1,500,000	(430,000)	-22.28%
781301 - Fees, Licenses, & Permits	48,196	44,012	45,068	1,056	2.40%
781303 - State Fees Other	3,000	2,640	2,640	-	0.00%
781306 -Water Quality Mgmt Fees	598,820	632,741	675,000	42,259	6.68%
781309 - Technology Cost	806,514	500,274	713,815	213,541	42.68%
782201 - Awards	24,801	32,856	33,006	150	0.46%
782203 - Refunds	6	-	-	-	0.00%
782204 - Safety Incentive Awards	-	2,000	2,000	-	0.00%
782207 - Grant Award	6,622	-	-	-	0.00%
782210 - Program Expense	47,625	67,600	92,600	25,000	36.98%
782220 - Sponsorships	1,892	5,000	5,000	-	0.00%
782221 - Counterfeit currency and fraudulent checks	9,688	-	-	-	0.00%
784101 - Appropriations	12,650,791	13,904,871	12,167,585	(1,737,286)	-12.49%
782209 - Other Matching Grants & Contributions	-	1,500,000	-	(1,500,000)	-100.00%
780000 - Other Expenses Parent (781000-789999) Tota	16,526,974	19,161,561	15,885,473	(3,276,088)	-17.10%
Operating Expenses Total	73,949,566	72,878,550	78,164,048	5,285,498	7.25%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811103 -Transfer to Golf Courses	500,000	300,000	300,000	-	0.00%
811110 - Transfer to Heritage Hall	79,266	79,266	76,985	(2,281)	-2.88%
811111 - Transfer to Gen Fd Special Programs	2,149,903	-	-	-	0.00%
811114 - Transfer to Public Library	6,791,034	6,791,034	7,130,586	339,552	5.00%
811203 - Transfer to Human Services Program	1,334,643	1,334,643	1,359,693	25,050	1.88%
811208 - Transfer to Regional Planning	2,103,663	2,003,663	2,003,663	-	0.00%
811209 - Transfer to Air Pollution Fund	270,820	270,820	270,820	-	0.00%
811210 - Transfer to Scenic Cities Beautiful	38,536	45,221	44,195	(1,026)	-2.27%
811313 - Transfer to Transportation Capital	2,124,850	-	-	-	0.00%



City of Chattanooga  
Operational Budget - General Fund by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs.	
				Budget	% Change
811314 - Transfer to YFD Capital	(1,367)	-	-	-	0.00%
811601 - Transfer to Debt Service	21,064,910	20,417,289	19,924,060	(493,229)	-2.42%
811307 - Transfer to Public Works Capital			4,100,000	4,100,000	0.00%
810000 - Other Financing Uses Parent (811000-819999) Total	36,456,258	31,241,936	35,210,002	3,968,066	12.70%
Transfers To Total	36,456,258	31,241,936	35,210,002	3,968,066	12.70%
<b>1100 Total</b>	<b>258,912,790</b>	<b>259,390,000</b>	<b>302,030,875</b>	<b>42,640,875</b>	<b>16.44%</b>
<b>Capital Reserves</b>					
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811302 -Transfer to Fire Capital	175,000	150,000	-	(150,000)	-100.00%
811303 -Transfer to Police Capital	516,599	203,600	-	(203,600)	-100.00%
811304 -Transfer to Gen Gvmt Capital	2,168,254	924,202	13,225,000	12,300,798	1330.96%
811306 -Transfer to Park & Rec Capital	-	132,990	-	(132,990)	-100.00%
811307 -Transfer to Public Works Capital	576,878	470,000	-	(470,000)	-100.00%
811311 -Transfer to Economic Community Dev Capital	186,000	100,000	-	(100,000)	-100.00%
811313 -Transfer to Transportation Capital	2,227,269	925,000	-	(925,000)	-100.00%
811314 -Transfer to YFD Capital	150,000	337,919	-	(337,919)	-100.00%
811501 -Transfer to Fleet Services	-	256,289	-	(256,289)	-100.00%
810000 - Other Financing Uses Parent (811000-819999) Total	6,000,000	3,500,000	13,225,000	9,725,000	277.86%
Transfers To Total	6,000,000	3,500,000	13,225,000	9,725,000	277.86%
<b>Capital Reserves Total</b>	<b>6,000,000</b>	<b>3,500,000</b>	<b>13,225,000</b>	<b>9,725,000</b>	<b>277.86%</b>
<b>Grand Total</b>	<b>264,912,790</b>	<b>262,890,000</b>	<b>315,255,875</b>	<b>52,365,875</b>	<b>19.92%</b>



City of Chattanooga  
Operational Budget - General Government (All Departments) Summary  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs. Budget	% Change
<b>1100</b>					
A - General Government	27,668,311	29,667,939	56,680,721	27,012,782	91.05%
A1 - City Council	693,460	831,784	885,706	53,922	6.48%
A2 - Judges	1,040,696	1,073,479	1,025,955	(47,524)	-4.43%
A3 - City Attorney	1,639,104	1,709,716	1,816,328	106,612	6.24%
A4 - Internal Audit	687,805	721,088	721,770	682	0.09%
A5 - Information Technology	7,784,798	8,231,525	14,822,020	6,590,495	80.06%
A7 - Purchasing	905,191	960,084	889,859	(70,225)	-7.31%
AA - Agencies	12,607,198	13,372,871	12,161,585	(1,211,286)	-9.06%
AQ - Quasi Agencies	10,479,426	10,479,426	10,841,747	362,321	3.46%
XA8 - 311 - Call Center - Eliminated	672,632	684,576	-	(684,576)	-100.00%
<b>1100 Total</b>	<b>64,178,621</b>	<b>67,732,488</b>	<b>99,845,691</b>	<b>32,113,203</b>	<b>47.41%</b>
<b>Capital Reserves</b>					
A - General Government	6,000,000	3,500,000	17,325,000	13,825,000	395.00%
<b>Capital Reserves Total</b>	<b>6,000,000</b>	<b>3,500,000</b>	<b>17,325,000</b>	<b>13,825,000</b>	<b>395.00%</b>
<b>Grand Total</b>	<b>70,178,621</b>	<b>71,232,488</b>	<b>117,170,691</b>	<b>45,938,203</b>	<b>64.49%</b>



City of Chattanooga  
Operational Budget - General Government (All Departments) by Account Type  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs. Budget	% Change
<b>1100</b>					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	5,351,298	7,275,145	36,323,497	29,048,352	399.28%
610000 - Fringe Benefits Parent (611000-619999)	2,845,229	3,189,235	3,657,428	468,193	14.68%
.Personnel Expenses Total	8,196,527	10,464,380	39,980,925	29,516,545	282.07%
Operating Expenses					
700000 - Services Parent (701000-709999)	5,316,608	7,121,369	11,895,156	4,773,787	67.03%
710000 - Materials & Supplies Parent (711000-719999)	100,906	103,626	85,778	(17,848)	-17.22%
720000 - Travel Expense Parent (721000-729999)	21,605	31,125	27,715	(3,410)	-10.96%
730000 - Vehicle Operating Expense Parent (731000-739999)	30,212	26,056	231,240	205,184	787.47%
740000 - Insurance, Claims, Damages Parent (741000-749999)	2,540,729	440,685	1,150,650	709,965	161.10%
770000 - Capital Outlay Parent (771000-779999)	991,238	700,000	1,012,000	312,000	44.57%
780000 - Other Expenses Parent (781000-789999)	15,061,261	17,773,332	14,396,420	(3,376,912)	-19.00%
Operating Expenses Total	24,062,558	26,196,193	28,798,959	2,602,766	9.94%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	31,919,536	31,071,915	31,065,807	(6,108)	-0.02%
Transfers To Total	31,919,536	31,071,915	31,065,807	(6,108)	-0.02%
<b>1100 Total</b>	<b>64,178,621</b>	<b>67,732,488</b>	<b>99,845,691</b>	<b>32,113,203</b>	<b>47.41%</b>
<b>Capital Reserves</b>					
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	6,000,000	3,500,000	17,325,000	13,825,000	395.00%
Transfers To Total	6,000,000	3,500,000	17,325,000	13,825,000	395.00%
<b>Capital Reserves Total</b>	<b>6,000,000</b>	<b>3,500,000</b>	<b>17,325,000</b>	<b>13,825,000</b>	<b>395.00%</b>
<b>Grand Total</b>	<b>70,178,621</b>	<b>71,232,488</b>	<b>117,170,691</b>	<b>45,938,203</b>	<b>64.49%</b>



City of Chattanooga  
Operational Budget - General Government (All Departments) by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs. Budget	% Change
<b>1100</b>					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	4,779,035	7,491,942	36,474,403	28,982,461	386.85%
601102 - Temporary Staffing	6,123	-	-	-	0.00%
601103 - Part Time Employees	18,607	30,773	28,817	(1,956)	-6.36%
601105 - Injured On Duty Pay	4,341	-	-	-	0.00%
601199 - Budget - Attrition (Salary)	-	(348,000)	(309,713)	38,287	-11.00%
601201 - Overtime	10,410	12,500	15,000	2,500	20.00%
601202 - Compensatory Time	722	-	-	-	0.00%
602101 - Uniform Allowance	1,000	1,000	2,000	1,000	100.00%
602103 - Auto Allowance	4,800	4,800	4,800	-	0.00%
602105 - Cellphone Allowance	26,100	26,280	33,240	6,960	26.48%
602301 - Personal Leave	360,211	-	-	-	0.00%
602303 - Final Leave Payout	57,035	-	-	-	0.00%
602304 - Longevity	46,875	50,850	58,950	8,100	15.93%
602306 - Call Back Pay	60	2,500	10,000	7,500	300.00%
602307 - On Call Pay	3,668	2,500	6,000	3,500	140.00%
602308 - Bereavement Pay	980	-	-	-	0.00%
602309 - Holiday Pay	31,331	-	-	-	0.00%
600000 - Salaries Parent (601000-609999) Total	5,351,298	7,275,145	36,323,497	29,048,352	399.28%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	305,720	328,353	357,462	29,109	8.87%
611102 - Medicare	73,090	79,859	87,273	7,414	9.28%
611199 - Budget - Attrition (Benefits)	-	(232,000)	(207,268)	24,732	-10.66%
611201 - General Pension	1,102,104	1,321,018	1,347,725	26,707	2.02%
611206 - Other Post-employment Benefits (OPEB)	417,205	484,446	418,942	(65,504)	-13.52%
611301 - Hospitalization	767,917	988,464	1,423,591	435,127	44.02%
611302 - Life Insurance Benefit	6,296	6,992	7,453	461	6.59%
611303 - Long-Term Disability	10,887	12,956	13,717	761	5.87%
611304 - Health Savings Accounts	64,955	76,843	63,810	(13,033)	-16.96%
611402 - Employee Health Savings Acct	1,655	-	-	-	0.00%
611403 - On-site Medical Program	95,400	122,304	178,920	56,616	46.29%
619999 - Budget - Fringe Benefits	-	-	(34,197)	(34,197)	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total	2,845,229	3,189,235	3,657,428	468,193	14.68%
.Personnel Expenses Total	8,196,527	10,464,380	39,980,925	29,516,545	282.07%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701102 -Auditing & Accounting Services	114,680	165,000	175,000	10,000	6.06%
701103 - Consultant Fees	91,083	23,650	13,650	(10,000)	-42.28%
701109 - Legal Services	-	1,000	-	(1,000)	-100.00%
701111 - IT Hosting & Managed Services	511,047	680,000	200,000	(480,000)	-70.59%
701208 - On-the-Job Injury Claims	6,134	-	-	-	0.00%
702102 - Electrical	6,118	-	-	-	0.00%
702105 - Painting	19,932	-	-	-	0.00%
702204 - Contracted Repair Service	567	-	-	-	0.00%
702215 - Building Repairs or Renovations under \$5000	58,926	-	-	-	0.00%
702219 - Street Light Maintenance	-	-	224,000	224,000	0.00%
702221 - IT Maintenance	79,514	17,312	26,707	9,395	54.27%
702222 - Cabling & Installation	8,317	-	7,500	7,500	0.00%
702225 - IT Maintenance - Licensing	1,085,571	1,079,311	2,557,930	1,478,619	137.00%
702226 - IT Maintenance - Hosting	499,261	585,800	475,124	(110,676)	-18.89%
702227 - IT Maintenance - Support Maintenance	518,470	600,000	470,106	(129,894)	-21.65%
703101 - Electricity	4,867	7,500	35,300	27,800	370.67%
703102 - Natural Gas	1,637	1,000	1,000	-	0.00%
703103 - Water	665	800	800	-	0.00%

City of Chattanooga  
Operational Budget - General Government (All Departments) by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed	
				vs. Budget	% Change
703105 - Street Lighting			3,200,000	3,200,000	0.00%
703106 - Traffic Lighting			118,916	118,916	0.00%
703107 - Electricity Plant Charges Acct # 30-0039.000 Line 1			140,000	140,000	0.00%
703109 - Sewer	1,052	1,100	1,100	-	0.00%
703202 - Cellular Phone Service	5,017	3,500	2,500	(1,000)	-28.57%
703206 - Air Cards	76,511	13,828	25,900	12,072	87.30%
703207 - Digital Connectivity	837,213	1,089,000	1,250,000	161,000	14.78%
704104 - Equipment Rental	2,430	-	-	-	0.00%
704105 - Property Rental	177,898	169,140	169,200	60	0.04%
704106 - Dumpster Rental	-	-	800	800	0.00%
704108 - Office Machine Rental	17,425	21,122	18,100	(3,022)	-14.31%
704201 - Advertising	55,386	48,765	51,853	3,088	6.33%
704204 - Alarm Monitoring	3,434	-	-	-	0.00%
704209 - Copying	2,104	-	-	-	0.00%
704210 - Printing	7,898	15,805	15,710	(95)	-0.60%
704217 - Photographic Services	-	1,650	-	(1,650)	-100.00%
704219 - Property Appraisals	-	50	-	(50)	-100.00%
704304 - Contractual Personnel Services	-	100,025	100,000	(25)	-0.02%
704306 - Dues	9,432	10,910	9,810	(1,100)	-10.08%
704307 - Employment Agencies	32,798	38,050	-	(38,050)	-100.00%
704309 - Meeting Expense	10,397	4,600	4,600	-	0.00%
704310 - Local Mileage	420	600	450	(150)	-25.00%
704311 - Miscellaneous Services	6,030	-	-	-	0.00%
704312 - Other Contracted Service	251,698	535,000	612,500	77,500	14.49%
704313 - Recording Documents	443	150	250	100	66.67%
704315 - Waste Disposal	168	300	1,800	1,500	500.00%
704319 - Parking	6,206	6,487	2,534	(3,953)	-60.94%
704320 - Link2Gov Internet Fee	2,496	-	50	50	0.00%
704340 - Shredding and Recycling Services	326	515	415	(100)	-19.42%
704341 - Council District Reimbursement	-	54,000	54,000	-	0.00%
704342 - IT Contracted Personnel	728,845	650,000	650,000	-	0.00%
704402 - Unallocated Purchasing Card Expense	93	-	-	-	0.00%
704403 - Disputed Purchasing Card Expense	-	100	93	(7)	-7.00%
704501 - Freight, Express & Drayage	581	1,550	1,550	-	0.00%
704502 - Postage	14,875	14,150	14,200	50	0.35%
704503 - Warehouse Storage and Delivery	37,588	25,000	38,500	13,500	54.00%
704601 - Local Registration Fees	7,414	2,400	2,500	100	4.17%
704602 - Training Costs	7,832	1,400	650	(750)	-53.57%
704603 - Tuition & Books	770	-	-	-	0.00%
704603 - Tuition & Books	5,000	25,000	25,000	-	0.00%
704702 - Bank Service Charges	33	-	-	-	0.00%
704705 - Credit Card Use Charge	6	90	50	(40)	-44.44%
709998 - Contingency	-	1,125,709	1,195,008	69,299	6.16%
700000 - Services Parent (701000-709999) Total	5,316,608	7,121,369	11,895,156	4,773,787	67.03%
710000 - Materials & Supplies Parent (711000-719999)					
711101 - Audio Visual Supplies	847	650	650	-	0.00%
711102 - Books	150	85	85	-	0.00%
711104 - Forms & Printed Material	6,760	6,000	5,800	(200)	-3.33%
711105 - Instructional Materials & Supplies	22	-	-	-	0.00%
711106 - Library Supplies	51,306	48,200	48,200	-	0.00%
711107 - Newspapers	1,215	1,510	1,510	-	0.00%
711108 - Periodicals, Publications	3,676	3,450	3,650	200	5.80%
711109 - Office Supplies & Stationery	14,711	18,100	16,149	(1,951)	-10.78%
711110 - Technology Accessories & Supplies	4,572	6,650	3,150	(3,500)	-52.63%
711111 - Printer Toner Cartridges	318	2,600	2,100	(500)	-19.23%
714106 - Cleaning Supplies	15	106	106	-	0.00%
714107 - Clothing	2,961	1,250	500	(750)	-60.00%
714108 - Cultural Arts Supplies	-	100	100	-	0.00%



City of Chattanooga  
Operational Budget - General Government (All Departments) by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs. Budget	% Change
714111 - Electrical Supplies, Bulbs, Etc			15,000	15,000	0.00%
714112 - Electronic Parts			6,000	6,000	0.00%
714117 - Food & Ice	9,935	6,950	5,994	(956)	-13.76%
714120 - Hardware, Nails, Small Tools	45	-	-	-	0.00%
714122 - Kitchen & Dining Room Supplies	168	330	330	-	0.00%
714124 - Medical Supplies (First Aid)	2,395	-	-	-	0.00%
714126 - Other Materials & Supplies	989	2,400	1,783	(617)	-25.71%
714138 - Flags Banners and Signage	590	600	-	(600)	-100.00%
714143 - Event Planning, Services and Catering	-	1,125	1,125	-	0.00%
714144 - Batteries	-	20	150	130	650.00%
714150 - Promotional Items	231	3,500	1,000	(2,500)	-71.43%
719999 - Budget - Materials & Supplies			(27,604)	(27,604)	0.00%
<b>710000 - Materials &amp; Supplies Parent (711000-719999) Total</b>	<b>100,906</b>	<b>103,626</b>	<b>85,778</b>	<b>(17,848)</b>	<b>-17.22%</b>
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	2,484	1,560	1,875	315	20.19%
721102 - Transportation	2,310	4,400	3,400	(1,000)	-22.73%
721103 - Auto Rental	-	400	400	-	0.00%
721201 - Hotels	7,988	10,900	9,535	(1,365)	-12.52%
721202 - Meals	3,650	3,800	3,590	(210)	-5.53%
721301 - Registration Fees	4,651	9,400	8,350	(1,050)	-11.17%
721302 - Other Travel Expenses	522	665	565	(100)	-15.04%
<b>720000 - Travel Expense Parent (721000-729999) Total</b>	<b>21,605</b>	<b>31,125</b>	<b>27,715</b>	<b>(3,410)</b>	<b>-10.96%</b>
730000 - Vehicle Operating Expense Parent (731000-739999)					
731102 - Gasoline	1,318	3,700	3,521	(179)	-4.84%
731203 - Vehicle Labor	198	-	150	150	0.00%
731204 - Vehicle Parts & Supplies	265	200	-	(200)	-100.00%
731301 - Car Wash	55	50	39	(11)	-22.00%
731401 - Fleet Leased Vehicle	28,376	21,606	227,030	205,424	950.77%
731402 - Fleet Daily Rental	-	500	500	-	0.00%
<b>730000 - Vehicle Operating Expense Parent (731000-739999) Total</b>	<b>30,212</b>	<b>26,056</b>	<b>231,240</b>	<b>205,184</b>	<b>787.47%</b>
740000 - Insurance, Claims, Damages Parent (741000-749999)					
741103 -Liability Fund Premium	2,500,000	400,000	1,000,000	600,000	150.00%
741104 -Unemployment Compensation	40,487	40,000	150,000	110,000	275.00%
742402 - Building & Content Insurance	42	35	-	(35)	-100.00%
742503 - Fidelity & Surety Bonds	200	650	650	-	0.00%
<b>740000 - Insurance, Claims, Damages Parent (741000-749999) Total</b>	<b>2,540,729</b>	<b>440,685</b>	<b>1,150,650</b>	<b>709,965</b>	<b>161.10%</b>
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment (Under 5000)	305	-	-	-	0.00%
772109 - Office Furniture	7,011	-	-	-	0.00%
772111 - Computer Software under 15000	1,741	-	-	-	0.00%
772112 - Computer equipment under 5000	60,560	-	12,000	12,000	0.00%
772201 - Carpeting	9,180	-	-	-	0.00%
779999 -Budget - Capital Outlay	912,441	700,000	1,000,000	300,000	42.86%
<b>770000 - Capital Outlay Parent (771000-779999) Total</b>	<b>991,238</b>	<b>700,000</b>	<b>1,012,000</b>	<b>312,000</b>	<b>44.57%</b>
780000 - Other Expenses Parent (781000-789999)					
781104 -Allocation of Mixed Drink per TCA 57-4-306	1,763,577	1,930,000	1,500,000	(430,000)	-22.28%
781301 - Fees, Licenses, & Permits	1,501	5,450	5,430	(20)	-0.37%
781306 -Water Quality Mgmt Fees	598,820	632,741	675,000	42,259	6.68%
781309 - Technology Cost	46,104	28,900	42,525	13,625	47.15%
782201 - Awards	468	1,370	880	(490)	-35.77%
782220 - Sponsorships	-	5,000	5,000	-	0.00%
784101 - Appropriations	12,650,791	13,669,871	12,167,585	(1,502,286)	-10.99%
782209 - Other Matching Grants & Contributions		1,500,000	-	(1,500,000)	-100.00%
<b>780000 - Other Expenses Parent (781000-789999) Total</b>	<b>15,061,261</b>	<b>17,773,332</b>	<b>14,396,420</b>	<b>(3,376,912)</b>	<b>-19.00%</b>

City of Chattanooga  
Operational Budget - General Government (All Departments) by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs. Budget	% Change
Operating Expenses Total	24,062,558	26,196,193	28,798,959	2,602,766	9.94%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811103 - Transfer to Golf Courses	500,000	300,000	300,000	-	0.00%
811110 - Transfer to Heritage Hall	79,266	79,266	76,985	(2,281)	-2.88%
811114 - Transfer to Public Library	6,791,034	6,791,034	7,130,586	339,552	5.00%
811203 - Transfer to Human Services Program	1,334,643	1,334,643	1,359,693	25,050	1.88%
811208 - Transfer to Regional Planning	2,003,663	2,003,663	2,003,663	-	0.00%
811209 - Transfer to Air Pollution Fund	270,820	270,820	270,820	-	0.00%
811601 - Transfer to Debt Service	20,940,110	20,292,489	19,924,060	(368,429)	-1.82%
810000 - Other Financing Uses Parent (811000-819999) Total	31,919,536	31,071,915	31,065,807	(6,108)	-0.02%
Transfers To Total	31,919,536	31,071,915	31,065,807	(6,108)	-0.02%
<b>1100 Total</b>	<b>64,178,621</b>	<b>67,732,488</b>	<b>99,845,691</b>	<b>32,113,203</b>	<b>47.41%</b>
Capital Reserves					
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811302 - Transfer to Fire Capital	175,000	150,000	-	(150,000)	-100.00%
811303 - Transfer to Police Capital	516,599	203,600	-	(203,600)	-100.00%
811304 - Transfer to Gen Gvmt Capital	2,168,254	924,202	17,325,000	16,400,798	1774.59%
811306 - Transfer to Park & Rec Capital	-	132,990	-	(132,990)	-100.00%
811307 - Transfer to Public Works Capital	576,878	470,000	-	(470,000)	-100.00%
811311 - Transfer to Economic Community Dev Capital	186,000	100,000	-	(100,000)	-100.00%
811313 - Transfer to Transportation Capital	2,227,269	925,000	-	(925,000)	-100.00%
811314 - Transfer to YFD Capital	150,000	337,919	-	(337,919)	-100.00%
811501 - Transfer to Fleet Services	-	256,289	-	(256,289)	-100.00%
810000 - Other Financing Uses Parent (811000-819999) Total	6,000,000	3,500,000	17,325,000	13,825,000	395.00%
Transfers To Total	6,000,000	3,500,000	17,325,000	13,825,000	395.00%
<b>Capital Reserves Total</b>	<b>6,000,000</b>	<b>3,500,000</b>	<b>17,325,000</b>	<b>13,825,000</b>	<b>395.00%</b>
<b>Grand Total</b>	<b>70,178,621</b>	<b>71,232,488</b>	<b>117,170,691</b>	<b>45,938,203</b>	<b>64.49%</b>

City of Chattanooga  
Operational Budget - Department Summary  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs. Budget	% Change
<b>1100</b>					
A - General Government					
A12002 - Approp - Debt Service Fund	20,940,110	20,292,489	19,924,060	(368,429)	-1.82%
A20001 - Election Expense	-	250,000	25,000	(225,000)	-90.00%
A20201 - City Code Revision	7,601	15,000	15,000	-	0.00%
A20301 - Unemployment Insurance	40,487	40,000	150,000	110,000	275.00%
A20401 - Contingency Fund Appropriation	541,000	3,416,709	31,600,661	28,183,952	824.89%
A20501 - R&R - Finance	912,441	700,000	1,000,000	300,000	42.86%
A20601 - Audits, Dues & Surveys	114,680	175,000	175,000	-	0.00%
A20602 - Intergovernmental Relations	242,003	285,000	285,000	-	0.00%
A20603 - City Water Quality Mgmt Fees	598,820	632,741	675,000	42,259	6.68%
A20604 - Liability Insurance Premiums	2,500,000	400,000	1,000,000	600,000	150.00%
A20607 - Education per TCA 57-4-306	1,763,577	1,930,000	1,500,000	(430,000)	-22.28%
A20609 - ESIP Administration	2,593	6,000	6,000	-	0.00%
A20901 - TAP - General Government	5,000	25,000	25,000	-	0.00%
A204XX - EPB Prgm (Low Income Renovations for Energy Efficiencies)			300,000	300,000	0.00%
A20404 - HCS-EdConnect		1,500,000	-	(1,500,000)	-100.00%
A - General Government Total	27,668,311	29,667,939	56,680,721	27,012,782	91.05%
<b>1100 Total</b>	<b>27,668,311</b>	<b>29,667,939</b>	<b>56,680,721</b>	<b>27,012,782</b>	<b>91.05%</b>
<b>Capital Reserves</b>					
A - General Government					
A12010 - Approp - Capital Improvements (Reserves)	6,000,000	3,500,000	17,325,000	13,825,000	395.00%
A - General Government Total	6,000,000	3,500,000	17,325,000	13,825,000	395.00%
<b>Capital Reserves Total</b>	<b>6,000,000</b>	<b>3,500,000</b>	<b>17,325,000</b>	<b>13,825,000</b>	<b>395.00%</b>
<b>Grand Total</b>	<b>33,668,311</b>	<b>33,167,939</b>	<b>74,005,721</b>	<b>40,837,782</b>	<b>123.12%</b>



City of Chattanooga  
Operational Budget - Department by Account Type  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs. Budget	% Change
<b>1100</b>					
A - General Government					
. Personnel Expenses					
600000 - Salaries Parent (601000-609999)		1,700,000	30,105,653	28,405,653	1670.92%
. Personnel Expenses Total		1,700,000	30,105,653	28,405,653	1670.92%
Operating Expenses					
700000 - Services Parent (701000-709999)	369,284	1,875,709	2,020,008	144,299	7.69%
740000 - Insurance, Claims, Damages Parent (741000-749999)	2,540,487	440,000	1,150,000	710,000	161.36%
770000 - Capital Outlay Parent (771000-779999)	912,441	700,000	1,000,000	300,000	42.86%
780000 - Other Expenses Parent (781000-789999)	2,405,990	4,359,741	2,181,000	(2,178,741)	-49.97%
Operating Expenses Total	6,228,201	7,375,450	6,351,008	(1,024,442)	-13.89%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	21,440,110	20,592,489	20,224,060	(368,429)	-1.79%
Transfers To Total	21,440,110	20,592,489	20,224,060	(368,429)	-1.79%
A - General Government Total	27,668,311	29,667,939	56,680,721	27,012,782	91.05%
<b>1100 Total</b>	<b>27,668,311</b>	<b>29,667,939</b>	<b>56,680,721</b>	<b>27,012,782</b>	<b>91.05%</b>
<b>Capital Reserves</b>					
A - General Government					
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	6,000,000	3,500,000	17,325,000	13,825,000	395.00%
Transfers To Total	6,000,000	3,500,000	17,325,000	13,825,000	395.00%
A - General Government Total	6,000,000	3,500,000	17,325,000	13,825,000	395.00%
<b>Capital Reserves Total</b>	<b>6,000,000</b>	<b>3,500,000</b>	<b>17,325,000</b>	<b>13,825,000</b>	<b>395.00%</b>
<b>Grand Total</b>	<b>33,668,311</b>	<b>33,167,939</b>	<b>74,005,721</b>	<b>40,837,782</b>	<b>123.12%</b>



City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Inc (Dec) Proposed vs.				
	Actual FY20	Budget FY21	Proposed FY22	Budget	% Change
<b>1100</b>					
A - General Government					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees		1,700,000	30,105,653	28,405,653	1670.92%
600000 - Salaries Parent (601000-609999) Total		1,700,000	30,105,653	28,405,653	1670.92%
.Operating Expenses					
700000 - Services Parent (701000-709999)					
701102 - Auditing & Accounting Services	114,680	165,000	175,000	10,000	6.06%
701103 - Consultant Fees	-	10,000	-	(10,000)	-100.00%
704210 - Printing	7,601	15,000	15,000	-	0.00%
704312 - Other Contracted Service	242,003	535,000	610,000	75,000	14.02%
704603 - Tuition & Books	5,000	25,000	25,000	-	0.00%
709998 - Contingency	-	1,125,709	1,195,008	69,299	6.16%
700000 - Services Parent (701000-709999) Total	369,284	1,875,709	2,020,008	144,299	7.69%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
741103 - Liability Fund Premium	2,500,000	400,000	1,000,000	600,000	150.00%
741104 - Unemployment Compensation	40,487	40,000	150,000	110,000	275.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	2,540,487	440,000	1,150,000	710,000	161.36%
770000 - Capital Outlay Parent (771000-779999)					
779999 - Budget - Capital Outlay	912,441	700,000	1,000,000	300,000	42.86%
770000 - Capital Outlay Parent (771000-779999) Total	912,441	700,000	1,000,000	300,000	42.86%
780000 - Other Expenses Parent (781000-789999)					
781104 - Allocation of Mixed Drink per TCA 57-4-306	1,763,577	1,930,000	1,500,000	(430,000)	-22.28%
781306 - Water Quality Mgmt Fees	598,820	632,741	675,000	42,259	6.68%
784101 - Appropriations	43,593	297,000	6,000	(291,000)	-97.98%
782209 - Other Matching Grants & Contributions		1,500,000	-	(1,500,000)	-100.00%
780000 - Other Expenses Parent (781000-789999) Total	2,405,990	4,359,741	2,181,000	(2,178,741)	-49.97%
Operating Expenses Total	6,228,201	7,375,450	6,351,008	(1,024,442)	-13.89%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811103 - Transfer to Golf Courses	500,000	300,000	300,000	-	0.00%
811601 - Transfer to Debt Service	20,940,110	20,292,489	19,924,060	(368,429)	-1.82%
810000 - Other Financing Uses Parent (811000-819999) Total	21,440,110	20,592,489	20,224,060	(368,429)	-1.79%
Transfers To Total	21,440,110	20,592,489	20,224,060	(368,429)	-1.79%
A - General Government Total	27,668,311	29,667,939	56,680,721	27,012,782	91.05%
<b>1100 Total</b>	<b>27,668,311</b>	<b>29,667,939</b>	<b>56,680,721</b>	<b>27,012,782</b>	<b>91.05%</b>
<b>Capital Reserves</b>					
A - General Government					
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811302 - Transfer to Fire Capital	175,000	150,000	-	(150,000)	-100.00%
811303 - Transfer to Police Capital	516,599	203,600	-	(203,600)	-100.00%
811304 - Transfer to Gen Gvmt Capital	2,168,254	924,202	17,325,000	16,400,798	1774.59%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs.	
				Budget	% Change
811306 -Transfer to Park & Rec Capital	-	132,990	-	(132,990)	-100.00%
811307 -Transfer to Public Works Capital	576,878	470,000	-	(470,000)	-100.00%
811311 -Transfer to Economic Community Dev Capital	186,000	100,000	-	(100,000)	-100.00%
811313 -Transfer to Transportation Capital	2,227,269	925,000	-	(925,000)	-100.00%
811314 -Transfer to YFD Capital	150,000	337,919	-	(337,919)	-100.00%
811501 -Transfer to Fleet Services	-	256,289	-	(256,289)	-100.00%
810000 - Other Financing Uses Parent (811000-819999) Total	6,000,000	3,500,000	17,325,000	13,825,000	395.00%
Transfers To Total	6,000,000	3,500,000	17,325,000	13,825,000	395.00%
A - General Government Total	6,000,000	3,500,000	17,325,000	13,825,000	395.00%
<b>Capital Reserves Total</b>	<b>6,000,000</b>	<b>3,500,000</b>	<b>17,325,000</b>	<b>13,825,000</b>	<b>395.00%</b>
<b>Grand Total</b>	<b>33,668,311</b>	<b>33,167,939</b>	<b>74,005,721</b>	<b>40,837,782</b>	<b>123.12%</b>



City of Chattanooga  
Operational Budget - Department Summary  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs. Budget	% Change
<b>1100</b>					
A1 - City Council					
A00101 - City Council	676,189	777,784	831,706	53,922	6.93%
A00102 - Council District Expenses	17,271	54,000	54,000	-	0.00%
A1 - City Council Total	693,460	831,784	885,706	53,922	6.48%
<b>1100 Total</b>	<b>693,460</b>	<b>831,784</b>	<b>885,706</b>	<b>53,922</b>	<b>6.48%</b>



City of Chattanooga  
Operational Budget - Department by Account Type  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs. Budget	% Change
<b>1100</b>					
A1 - City Council					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	373,337	374,482	384,367	9,885	2.64%
610000 - Fringe Benefits Parent (611000-619999)	248,610	260,399	308,802	48,403	18.59%
.Personnel Expenses Total	621,947	634,881	693,169	58,288	9.18%
Operating Expenses					
700000 - Services Parent (701000-709999)	48,010	174,900	171,388	(3,512)	-2.01%
710000 - Materials & Supplies Parent (711000-719999)	12,547	10,235	9,299	(936)	-9.15%
720000 - Travel Expense Parent (721000-729999)	5,227	2,800	1,490	(1,310)	-46.79%
730000 - Vehicle Operating Expense Parent (731000-739999)	-	500	500	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	305	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)	5,424	8,468	9,860	1,392	16.44%
Operating Expenses Total	71,513	196,903	192,537	(4,366)	-2.22%
A1 - City Council Total	693,460	831,784	885,706	53,922	6.48%
<b>1100 Total</b>	<b>693,460</b>	<b>831,784</b>	<b>885,706</b>	<b>53,922</b>	<b>6.48%</b>



City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>1100</b>					
A1 - City Council					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	362,778	373,057	382,792	9,735	2.61%
602301 - Personal Leave	9,305	-	-	-	0.00%
602304 - Longevity	975	1,425	1,575	150	10.53%
602309 - Holiday Pay	279	-	-	-	0.00%
600000 - Salaries Parent (601000-609999) Total	373,337	374,482	384,367	9,885	2.64%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	20,970	20,352	21,133	781	3.84%
611102 - Medicare	4,904	4,764	4,950	186	3.90%
611201 - General Pension	79,874	85,576	80,515	(5,061)	-5.91%
611206 - Other Post-employment Benefits (OPEB)	30,515	31,384	25,025	(6,359)	-20.26%
611301 - Hospitalization	94,392	98,176	157,473	59,297	60.40%
611302 - Life Insurance Benefit	598	209	226	17	8.13%
611303 - Long-Term Disability	830	903	736	(167)	-18.49%
611304 - Health Savings Accounts	4,577	5,595	-	(5,595)	-100.00%
611402 - Employee Health Savings Acct	150	-	-	-	0.00%
611403 - On-site Medical Program	11,800	13,440	18,744	5,304	39.46%
610000 - Fringe Benefits Parent (611000-619999) Total	248,610	260,399	308,802	48,403	18.59%
.Personnel Expenses Total	621,947	634,881	693,169	58,288	9.18%
Operating Expenses					
700000 - Services Parent (701000-709999)					
702102 - Electrical	6,118	-	-	-	0.00%
703202 - Cellular Phone Service	5,017	3,500	2,500	(1,000)	-28.57%
703206 - Air Cards	2,040	2,500	500	(2,000)	-80.00%
704108 - Office Machine Rental	2,482	4,500	3,500	(1,000)	-22.22%
704201 - Advertising	6,764	2,665	3,353	688	25.82%
704209 - Copying	2,104	-	-	-	0.00%
704210 - Printing	297	60	60	-	0.00%
704217 - Photographic Services	-	1,650	-	(1,650)	-100.00%
704304 - Contractual Personnel Services	-	100,000	100,000	-	0.00%
704306 - Dues	35	75	75	-	0.00%
704307 - Employment Agencies	-	1,050	-	(1,050)	-100.00%
704309 - Meeting Expense	9,171	3,000	3,000	-	0.00%
704310 - Local Mileage	290	200	200	-	0.00%
704311 - Miscellaneous Services	5,974	-	-	-	0.00%
704312 - Other Contracted Service	5,000	-	2,500	2,500	0.00%
704319 - Parking	1,051	1,200	1,200	-	0.00%
704341 - Council District Reimbursement	-	54,000	54,000	-	0.00%
704502 - Postage	34	-	-	-	0.00%
704601 - Local Registration Fees	1,633	500	500	-	0.00%
700000 - Services Parent (701000-709999) Total	48,010	174,900	171,388	(3,512)	-2.01%
710000 - Materials & Supplies Parent (711000-719999)					
711101 - Audio Visual Supplies	714	250	250	-	0.00%
711102 - Books	84	85	85	-	0.00%
711107 - Newspapers	408	700	700	-	0.00%
711108 - Periodicals, Publications	-	50	50	-	0.00%
711109 - Office Supplies & Stationery	1,354	2,500	2,214	(286)	-11.44%
711111 - Printer Toner Cartridges	-	600	600	-	0.00%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs.	
				Budget	% Change
714106 - Cleaning Supplies	15	-	-	-	0.00%
714108 - Cultural Arts Supplies	-	100	100	-	0.00%
714117 - Food & Ice	8,603	5,650	5,000	(650)	-11.50%
714120 - Hardware, Nails, Small Tools	45	-	-	-	0.00%
714122 - Kitchen & Dining Room Supplies	62	300	300	-	0.00%
714124 - Medical Supplies (First Aid)	672	-	-	-	0.00%
714138 - Flags Banners and Signage	590	-	-	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	12,547	10,235	9,299	(936)	-9.15%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	281	100	100	-	0.00%
721102 - Transportation	666	-	-	-	0.00%
721103 - Auto Rental	-	400	400	-	0.00%
721201 - Hotels	1,896	900	535	(365)	-40.56%
721202 - Meals	580	700	305	(395)	-56.43%
721301 - Registration Fees	1,762	600	50	(550)	-91.67%
721302 - Other Travel Expenses	42	100	100	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	5,227	2,800	1,490	(1,310)	-46.79%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731402 - Fleet Daily Rental	-	500	500	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	-	500	500	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment (Under 5000)	305	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	305	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)					
781309 - Technology Cost	5,424	3,468	4,860	1,392	40.14%
782220 - Sponsorships	-	5,000	5,000	-	0.00%
780000 - Other Expenses Parent (781000-789999) Total	5,424	8,468	9,860	1,392	16.44%
Operating Expenses Total	71,513	196,903	192,537	(4,366)	-2.22%
A1 - City Council Total	693,460	831,784	885,706	53,922	6.48%
<b>1100 Total</b>	<b>693,460</b>	<b>831,784</b>	<b>885,706</b>	<b>53,922</b>	<b>6.48%</b>

City of Chattanooga  
Operational Budget - Department Summary  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs. Budget	% Change
<b>1100</b>					
A2 - Judges					
A00201 - City Judges Division 1	539,574	560,758	525,467	(35,291)	-6.29%
A00202 - City Judges Division 2	501,122	512,721	500,488	(12,233)	-2.39%
A2 - Judges Total	1,040,696	1,073,479	1,025,955	(47,524)	-4.43%
<b>1100 Total</b>	<b>1,040,696</b>	<b>1,073,479</b>	<b>1,025,955</b>	<b>(47,524)</b>	<b>-4.43%</b>





City of Chattanooga  
Operational Budget - Department by Account Type  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs. Budget	% Change
<b>1100</b>					
A2 - Judges					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	681,143	689,761	691,649	1,888	0.27%
610000 - Fringe Benefits Parent (611000-619999)	339,015	352,023	309,721	(42,302)	-12.02%
.Personnel Expenses Total	1,020,158	1,041,784	1,001,370	(40,414)	-3.88%
Operating Expenses					
700000 - Services Parent (701000-709999)	4,465	6,157	4,127	(2,030)	-32.97%
710000 - Materials & Supplies Parent (711000-719999)	2,998	8,591	5,639	(2,952)	-34.36%
720000 - Travel Expense Parent (721000-729999)	200	3,415	3,415	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	8,743	10,320	7,264	(3,056)	-29.61%
740000 - Insurance, Claims, Damages Parent (741000-749999)	-	500	500	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	516	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)	3,616	2,712	3,640	928	34.22%
Operating Expenses Total	20,538	31,695	24,585	(7,110)	-22.43%
A2 - Judges Total	1,040,696	1,073,479	1,025,955	(47,524)	-4.43%
<b>1100 Total</b>	<b>1,040,696</b>	<b>1,073,479</b>	<b>1,025,955</b>	<b>(47,524)</b>	<b>-4.43%</b>



City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Inc (Dec) Proposed vs.				
	Actual FY20	Budget FY21	Proposed FY22	Budget	% Change
<b>1100</b>					
A2 - Judges					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	655,073	660,568	664,311	3,743	0.57%
601103 - Part Time Employees	8,590	12,878	11,628	(1,250)	-9.71%
602101 - Uniform Allowance	1,000	1,000	2,000	1,000	100.00%
602103 - Auto Allowance	4,800	4,800	4,800	-	0.00%
602105 - Cellphone Allowance	3,240	3,240	2,760	(480)	-14.81%
602301 - Personal Leave	1,615	-	-	-	0.00%
602304 - Longevity	6,825	7,275	6,150	(1,125)	-15.46%
600000 - Salaries Parent (601000-609999) Total	681,143	689,761	691,649	1,888	0.27%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	34,763	31,649	31,565	(84)	-0.27%
611102 - Medicare	9,415	9,544	9,511	(33)	-0.35%
611201 - General Pension	142,837	154,064	141,833	(12,231)	-7.94%
611206 - Other Post-employment Benefits (OPEB)	54,246	56,525	44,091	(12,434)	-22.00%
611301 - Hospitalization	82,057	83,591	82,159	(1,432)	-1.71%
611302 - Life Insurance Benefit	646	654	492	(162)	-24.77%
611303 - Long-Term Disability	1,159	992	1,192	200	20.16%
611304 - Health Savings Accounts	5,492	5,596	-	(5,596)	-100.00%
611403 - On-site Medical Program	8,400	9,408	11,928	2,520	26.79%
619999 - Budget - Fringe Benefits			(13,050)	(13,050)	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total	339,015	352,023	309,721	(42,302)	-12.02%
.Personnel Expenses Total	1,020,158	1,041,784	1,001,370	(40,414)	-3.88%
Operating Expenses					
700000 - Services Parent (701000-709999)					
704108 - Office Machine Rental	910	1,000	1,000	-	0.00%
704306 - Dues	893	2,400	1,530	(870)	-36.25%
704309 - Meeting Expense	-	100	100	-	0.00%
704311 - Miscellaneous Services	2	-	-	-	0.00%
704319 - Parking	2,506	2,407	1,254	(1,153)	-47.90%
704402 - Unallocated Purchasing Card Expense	50	-	-	-	0.00%
704403 - Disputed Purchasing Card Expense	-	100	93	(7)	-7.00%
704502 - Postage	104	50	50	-	0.00%
704601 - Local Registration Fees	-	100	100	-	0.00%
700000 - Services Parent (701000-709999) Total	4,465	6,157	4,127	(2,030)	-32.97%
710000 - Materials & Supplies Parent (711000-719999)					
711101 - Audio Visual Supplies	133	400	400	-	0.00%
711106 - Library Supplies	505	1,200	1,200	-	0.00%
711107 - Newspapers	333	260	260	-	0.00%
711109 - Office Supplies & Stationery	502	1,800	1,635	(165)	-9.17%
711111 - Printer Toner Cartridges	-	500	500	-	0.00%
714106 - Cleaning Supplies	-	106	106	-	0.00%
714107 - Clothing	-	500	500	-	0.00%
714117 - Food & Ice	536	300	294	(6)	-2.00%
714126 - Other Materials & Supplies	989	2,400	1,783	(617)	-25.71%
714143 - Event Planning, Services and Catering	-	1,125	1,125	-	0.00%
719999 - Budget - Materials & Supplies			(2,164)	(2,164)	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	2,998	8,591	5,639	(2,952)	-34.36%
720000 - Travel Expense Parent (721000-729999)					

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs.	
				Budget	% Change
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	200	700	700	-	0.00%
721302 - Other Travel Expenses	-	65	65	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	200	3,415	3,415	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731102 - Gasoline	931	3,100	2,921	(179)	-5.77%
731204 - Vehicle Parts & Supplies	236	200	-	(200)	-100.00%
731301 - Car Wash	22	50	39	(11)	-22.00%
731401 - Fleet Leased Vehicle	7,554	6,970	4,304	(2,666)	-38.25%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	8,743	10,320	7,264	(3,056)	-29.61%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742503 - Fidelity & Surety Bonds	-	500	500	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	-	500	500	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772109 - Office Furniture	516	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	516	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)					
781301 - Fees, Licenses, & Permits	-	400	400	-	0.00%
781309 - Technology Cost	3,616	2,312	3,240	928	40.14%
780000 - Other Expenses Parent (781000-789999) Total	3,616	2,712	3,640	928	34.22%
Operating Expenses Total	20,538	31,695	24,585	(7,110)	-22.43%
A2 - Judges Total	1,040,696	1,073,479	1,025,955	(47,524)	-4.43%
<b>1100 Total</b>	<b>1,040,696</b>	<b>1,073,479</b>	<b>1,025,955</b>	<b>(47,524)</b>	<b>-4.43%</b>

City of Chattanooga  
Operational Budget - Department Summary  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs. Budget	% Change
<b>1100</b>					
A3 - City Attorney					
A00301 - City Attorney Operations	1,601,516	1,684,716	1,777,828	93,112	5.53%
A00302 - Records Retention Management	37,588	25,000	38,500	13,500	54.00%
A3 - City Attorney Total	1,639,104	1,709,716	1,816,328	106,612	6.24%
<b>1100 Total</b>	<b>1,639,104</b>	<b>1,709,716</b>	<b>1,816,328</b>	<b>106,612</b>	<b>6.24%</b>



City of Chattanooga  
Operational Budget - Department by Account Type  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs. Budget	% Change
<b>1100</b>					
A3 - City Attorney					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	954,171	1,039,798	1,102,472	62,674	6.03%
610000 - Fringe Benefits Parent (611000-619999)	476,752	544,328	569,424	25,096	4.61%
.Personnel Expenses Total	1,430,923	1,584,126	1,671,896	87,770	5.54%
Operating Expenses					
700000 - Services Parent (701000-709999)	128,406	55,737	77,922	22,185	39.80%
710000 - Materials & Supplies Parent (711000-719999)	56,742	52,480	41,939	(10,541)	-20.09%
720000 - Travel Expense Parent (721000-729999)	8,870	6,700	6,700	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	5,926	3,038	8,746	5,708	187.89%
740000 - Insurance, Claims, Damages Parent (741000-749999)	50	50	50	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	427	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)	7,760	7,585	9,075	1,490	19.64%
Operating Expenses Total	208,181	125,590	144,432	18,842	15.00%
A3 - City Attorney Total	1,639,104	1,709,716	1,816,328	106,612	6.24%
<b>1100 Total</b>	<b>1,639,104</b>	<b>1,709,716</b>	<b>1,816,328</b>	<b>106,612</b>	<b>6.24%</b>





City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Inc (Dec) Proposed vs.				
	Actual FY20	Budget FY21	Proposed FY22	Budget	% Change
<b>1100</b>					
A3 - City Attorney					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	869,544	1,075,633	1,091,987	16,354	1.52%
601102 - Temporary Staffing	953	-	-	-	0.00%
601199 - Budget - Attrition (Salary)	-	(42,000)	-	42,000	-100.00%
601201 - Overtime	2,841	-	-	-	0.00%
602105 - Cellphone Allowance	1,440	1,440	2,160	720	50.00%
602301 - Personal Leave	69,005	-	-	-	0.00%
602304 - Longevity	4,725	4,725	8,325	3,600	76.19%
602309 - Holiday Pay	5,663	-	-	-	0.00%
600000 - Salaries Parent (601000-609999) Total	954,171	1,039,798	1,102,472	62,674	6.03%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	55,736	61,011	58,335	(2,676)	-4.39%
611102 - Medicare	13,341	15,037	15,066	29	0.19%
611199 - Budget - Attrition (Benefits)	-	(28,000)	-	28,000	-100.00%
611201 - General Pension	203,394	239,967	230,405	(9,562)	-3.98%
611206 - Other Post-employment Benefits (OPEB)	76,630	87,994	71,630	(16,364)	-18.60%
611301 - Hospitalization	109,629	145,968	162,060	16,092	11.02%
611302 - Life Insurance Benefit	989	1,160	1,151	(9)	-0.78%
611303 - Long-Term Disability	1,933	2,375	2,062	(313)	-13.18%
611304 - Health Savings Accounts	-	-	6,115	6,115	0.00%
611403 - On-site Medical Program	15,100	18,816	25,560	6,744	35.84%
619999 - Budget - Fringe Benefits	-	-	(2,960)	(2,960)	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total	476,752	544,328	569,424	25,096	4.61%
.Personnel Expenses Total	1,430,923	1,584,126	1,671,896	87,770	5.54%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	58,333	-	-	-	0.00%
701109 - Legal Services	-	1,000	-	(1,000)	-100.00%
702221 - IT Maintenance	7,222	7,922	7,222	(700)	-8.84%
702225 - IT Maintenance - Licensing	6,466	-	750	750	0.00%
702226 - IT Maintenance - Hosting	-	5,800	-	(5,800)	-100.00%
702227 - IT Maintenance - Support Maintenance	539	-	15,650	15,650	0.00%
703206 - Air Cards	581	408	400	(8)	-1.96%
704104 - Equipment Rental	2,430	-	-	-	0.00%
704108 - Office Machine Rental	4,456	4,722	4,700	(22)	-0.47%
704201 - Advertising	3,560	3,700	3,500	(200)	-5.41%
704210 - Printing	-	445	350	(95)	-21.35%
704219 - Property Appraisals	-	50	-	(50)	-100.00%
704306 - Dues	2,322	2,500	2,500	-	0.00%
704309 - Meeting Expense	-	500	500	-	0.00%
704310 - Local Mileage	130	250	250	-	0.00%
704311 - Miscellaneous Services	54	-	-	-	0.00%
704313 - Recording Documents	443	150	250	100	66.67%
704319 - Parking	13	50	50	-	0.00%
704320 - Link2Gov Internet Fee	2,496	-	50	50	0.00%
704501 - Freight, Express & Drayage	228	250	250	-	0.00%
704502 - Postage	965	1,500	1,500	-	0.00%
704503 - Warehouse Storage and Delivery	37,588	25,000	38,500	13,500	54.00%
704601 - Local Registration Fees	574	1,000	1,200	200	20.00%
704602 - Training Costs	-	400	250	(150)	-37.50%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs.	
				Budget	% Change
704705 - Credit Card Use Charge	6	90	50	(40)	-44.44%
700000 - Services Parent (701000-709999) Total	128,406	55,737	77,922	22,185	39.80%
710000 - Materials & Supplies Parent (711000-719999)					
711106 - Library Supplies	50,801	47,000	47,000	-	0.00%
711107 - Newspapers	120	200	200	-	0.00%
711109 - Office Supplies & Stationery	4,054	3,500	3,500	-	0.00%
711110 - Technology Accessories & Supplies	396	150	150	-	0.00%
711111 - Printer Toner Cartridges	318	1,500	1,000	(500)	-33.33%
714117 - Food & Ice	87	100	100	-	0.00%
714122 - Kitchen & Dining Room Supplies	106	30	30	-	0.00%
714124 - Medical Supplies (First Aid)	860	-	-	-	0.00%
719999 - Budget - Materials & Supplies			(10,041)	(10,041)	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	56,742	52,480	41,939	(10,541)	-20.09%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	1,202	1,000	1,000	-	0.00%
721102 - Transportation	369	500	500	-	0.00%
721201 - Hotels	3,605	3,000	3,000	-	0.00%
721202 - Meals	1,150	500	500	-	0.00%
721301 - Registration Fees	2,175	1,500	1,500	-	0.00%
721302 - Other Travel Expenses	369	200	200	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	8,870	6,700	6,700	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731102 - Gasoline	151	250	250	-	0.00%
731203 - Vehicle Labor	198	-	-	-	0.00%
731204 - Vehicle Parts & Supplies	29	-	-	-	0.00%
731401 - Fleet Leased Vehicle	5,548	2,788	8,496	5,708	204.73%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	5,926	3,038	8,746	5,708	187.89%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742503 - Fidelity & Surety Bonds	50	50	50	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	50	50	50	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772109 - Office Furniture	427	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	427	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)					
781301 - Fees, Licenses, & Permits	1,092	3,000	3,000	-	0.00%
781309 - Technology Cost	6,328	4,335	6,075	1,740	40.14%
782201 - Awards	340	250	-	(250)	-100.00%
780000 - Other Expenses Parent (781000-789999) Total	7,760	7,585	9,075	1,490	19.64%
Operating Expenses Total	208,181	125,590	144,432	18,842	15.00%
A3 - City Attorney Total	1,639,104	1,709,716	1,816,328	106,612	6.24%
<b>1100 Total</b>	<b>1,639,104</b>	<b>1,709,716</b>	<b>1,816,328</b>	<b>106,612</b>	<b>6.24%</b>

City of Chattanooga  
Operational Budget - Department Summary  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs. Budget	% Change
<b>1100</b>					
A4 - Internal Audit					
A00401 - Internal Audit	687,805	721,088	721,770	682	0.09%
A4 - Internal Audit Total	687,805	721,088	721,770	682	0.09%
<b>1100 Total</b>	<b>687,805</b>	<b>721,088</b>	<b>721,770</b>	<b>682</b>	<b>0.09%</b>



City of Chattanooga  
Operational Budget - Department by Account Type  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec)	
				Proposed vs. Budget	% Change
<b>1100</b>					
A4 - Internal Audit					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	425,793	431,565	430,331	(1,234)	-0.29%
610000 - Fringe Benefits Parent (611000-619999)	209,993	217,093	218,434	1,341	0.62%
.Personnel Expenses Total	635,786	648,658	648,765	107	0.02%
Operating Expenses					
700000 - Services Parent (701000-709999)	31,555	42,295	42,290	(5)	-0.01%
710000 - Materials & Supplies Parent (711000-719999)	12,799	12,000	12,000	-	0.00%
720000 - Travel Expense Parent (721000-729999)	742	14,610	14,610	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	3,674	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)	3,249	3,525	4,105	580	16.45%
Operating Expenses Total	52,019	72,430	73,005	575	0.79%
A4 - Internal Audit Total	687,805	721,088	721,770	682	0.09%
<b>1100 Total</b>	<b>687,805</b>	<b>721,088</b>	<b>721,770</b>	<b>682</b>	<b>0.09%</b>



City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>1100</b>					
A4 - Internal Audit					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	377,685	405,645	405,642	(3)	0.00%
601103 - Part Time Employees	10,017	17,895	17,189	(706)	-3.95%
602105 - Cellphone Allowance	3,600	3,600	3,600	-	0.00%
602301 - Personal Leave	29,955	-	-	-	0.00%
602304 - Longevity	4,125	4,425	3,900	(525)	-11.86%
602309 - Holiday Pay	411	-	-	-	0.00%
600000 - Salaries Parent (601000-609999) Total	425,793	431,565	430,331	(1,234)	-0.29%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	24,888	24,446	24,153	(293)	-1.20%
611102 - Medicare	5,821	5,831	5,749	(82)	-1.41%
611201 - General Pension	88,028	93,706	85,758	(7,948)	-8.48%
611206 - Other Post-employment Benefits (OPEB)	33,638	34,362	26,661	(7,701)	-22.41%
611301 - Hospitalization	28,185	28,712	43,182	14,470	50.40%
611302 - Life Insurance Benefit	420	420	336	(84)	-20.00%
611303 - Long-Term Disability	897	917	750	(167)	-18.21%
611304 - Health Savings Accounts	21,576	21,979	23,325	1,346	6.12%
611402 - Employee Health Savings Acct	540	-	-	-	0.00%
611403 - On-site Medical Program	6,000	6,720	8,520	1,800	26.79%
610000 - Fringe Benefits Parent (611000-619999) Total	209,993	217,093	218,434	1,341	0.62%
.Personnel Expenses Total	635,786	648,658	648,765	107	0.02%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	-	13,650	13,650	-	0.00%
702221 - IT Maintenance	7,447	8,490	8,485	(5)	-0.06%
704108 - Office Machine Rental	2,914	2,900	2,900	-	0.00%
704306 - Dues	3,759	3,435	3,435	-	0.00%
704309 - Meeting Expense	399	1,000	1,000	-	0.00%
704319 - Parking	-	30	30	-	0.00%
704340 - Shredding and Recycling Services	53	90	90	-	0.00%
704502 - Postage	13,396	12,000	12,000	-	0.00%
704601 - Local Registration Fees	2,668	700	700	-	0.00%
704602 - Training Costs	919	-	-	-	0.00%
700000 - Services Parent (701000-709999) Total	31,555	42,295	42,290	(5)	-0.01%
710000 - Materials & Supplies Parent (711000-719999)					
711102 - Books	66	-	-	-	0.00%
711104 - Forms & Printed Material	6,760	6,000	5,800	(200)	-3.33%
711108 - Periodicals, Publications	3,676	3,400	3,600	200	5.88%
711109 - Office Supplies & Stationery	2,154	1,800	1,800	-	0.00%
711110 - Technology Accessories & Supplies	-	500	500	-	0.00%
714117 - Food & Ice	-	300	300	-	0.00%
714124 - Medical Supplies (First Aid)	143	-	-	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	12,799	12,000	12,000	-	0.00%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	-	60	60	-	0.00%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs.	
				Budget	% Change
721102 - Transportation	742	2,100	2,100	-	0.00%
721201 - Hotels	-	4,400	4,400	-	0.00%
721202 - Meals	-	2,000	2,000	-	0.00%
721301 - Registration Fees	-	5,850	5,850	-	0.00%
721302 - Other Travel Expenses	-	200	200	-	0.00%
<b>720000 - Travel Expense Parent (721000-729999) Total</b>	<b>742</b>	<b>14,610</b>	<b>14,610</b>	<b>-</b>	<b>0.00%</b>
770000 - Capital Outlay Parent (771000-779999)					
772111 - Computer Software under 15000	1,641	-	-	-	0.00%
772112 - Computer equipment under 5000	2,033	-	-	-	0.00%
<b>770000 - Capital Outlay Parent (771000-779999) Total</b>	<b>3,674</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
780000 - Other Expenses Parent (781000-789999)					
781301 - Fees, Licenses, & Permits	409	2,000	2,000	-	0.00%
781309 - Technology Cost	2,712	1,445	2,025	580	40.14%
782201 - Awards	128	80	80	-	0.00%
<b>780000 - Other Expenses Parent (781000-789999) Total</b>	<b>3,249</b>	<b>3,525</b>	<b>4,105</b>	<b>580</b>	<b>16.45%</b>
<b>Operating Expenses Total</b>	<b>52,019</b>	<b>72,430</b>	<b>73,005</b>	<b>575</b>	<b>0.79%</b>
<b>A4 - Internal Audit Total</b>	<b>687,805</b>	<b>721,088</b>	<b>721,770</b>	<b>682</b>	<b>0.09%</b>
<b>1100 Total</b>	<b>687,805</b>	<b>721,088</b>	<b>721,770</b>	<b>682</b>	<b>0.09%</b>



City of Chattanooga  
Operational Budget - Department Summary  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs. Budget	% Change
<b>1100</b>					
A5 - Information Technology					
A00501 - Information Technology	7,784,798	8,231,525	9,081,608	850,083	10.33%
A00505 - GG IS Smart Cities			5,740,412	5,740,412	0.00%
A5 - Information Technology Total	7,784,798	8,231,525	14,822,020	6,590,495	80.06%
<b>1100 Total</b>	<b>7,784,798</b>	<b>8,231,525</b>	<b>14,822,020</b>	<b>6,590,495</b>	<b>80.06%</b>



City of Chattanooga  
Operational Budget - Department by Account Type  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs. Budget	% Change
<b>1100</b>					
A5 - Information Technology					
. Personnel Expenses					
600000 - Salaries Parent (601000-609999)	2,014,249	2,100,040	3,113,615	1,013,575	48.26%
610000 - Fringe Benefits Parent (611000-619999)	1,055,286	1,223,918	1,914,598	690,680	56.43%
. Personnel Expenses Total	3,069,535	3,323,958	5,028,213	1,704,255	51.27%
Operating Expenses					
700000 - Services Parent (701000-709999)	4,609,465	4,878,021	9,527,826	4,649,805	95.32%
710000 - Materials & Supplies Parent (711000-719999)	4,870	6,020	16,781	10,761	178.75%
720000 - Travel Expense Parent (721000-729999)	4,819	-	-	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	15,543	12,198	214,730	202,532	1660.37%
740000 - Insurance, Claims, Damages Parent (741000-749999)	42	35	-	(35)	-100.00%
770000 - Capital Outlay Parent (771000-779999)	63,800	-	12,000	12,000	0.00%
780000 - Other Expenses Parent (781000-789999)	16,724	11,293	22,470	11,177	98.97%
Operating Expenses Total	4,715,263	4,907,567	9,793,807	4,886,240	99.57%
A5 - Information Technology Total	7,784,798	8,231,525	14,822,020	6,590,495	80.06%
<b>1100 Total</b>	<b>7,784,798</b>	<b>8,231,525</b>	<b>14,822,020</b>	<b>6,590,495</b>	<b>80.06%</b>



City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Inc (Dec) Proposed vs.				
	Actual FY20	Budget FY21	Proposed FY22	Budget	% Change
<b>1100</b>					
A5 - Information Technology					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	1,706,665	2,344,255	3,325,015	980,760	41.84%
601102 - Temporary Staffing	5,170	-	-	-	0.00%
601105 - Injured On Duty Pay	4,341	-	-	-	0.00%
601199 - Budget - Attrition (Salary)	-	(300,000)	(300,000)	-	0.00%
601201 - Overtime	5,257	10,000	15,000	5,000	50.00%
602105 - Cellphone Allowance	16,020	16,560	24,000	7,440	44.93%
602301 - Personal Leave	182,911	-	-	-	0.00%
602303 - Final Leave Payout	56,785	-	-	-	0.00%
602304 - Longevity	22,125	24,225	33,600	9,375	38.70%
602306 - Call Back Pay	60	2,500	10,000	7,500	300.00%
602307 - On Call Pay	3,668	2,500	6,000	3,500	140.00%
602308 - Bereavement Pay	980	-	-	-	0.00%
602309 - Holiday Pay	10,267	-	-	-	0.00%
600000 - Salaries Parent (601000-609999) Total	2,014,249	2,100,040	3,113,615	1,013,575	48.26%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	117,428	137,740	193,680	55,940	40.61%
611102 - Medicare	27,463	32,242	45,309	13,067	40.53%
611199 - Budget - Attrition (Benefits)	-	(200,000)	(200,000)	-	0.00%
611201 - General Pension	414,462	541,230	703,462	162,232	29.97%
611206 - Other Post-employment Benefits (OPEB)	156,953	198,465	218,698	20,233	10.19%
611301 - Hospitalization	281,170	431,636	822,298	390,662	90.51%
611302 - Life Insurance Benefit	2,280	3,009	4,444	1,435	47.69%
611303 - Long-Term Disability	4,173	5,599	7,759	2,160	38.58%
611304 - Health Savings Accounts	19,597	26,957	34,370	7,413	27.50%
611402 - Employee Health Savings Acct	560	-	-	-	0.00%
611403 - On-site Medical Program	31,200	47,040	95,424	48,384	102.86%
619999 - Budget - Fringe Benefits			(10,846)	(10,846)	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total	1,055,286	1,223,918	1,914,598	690,680	56.43%
.Personnel Expenses Total	3,069,535	3,323,958	5,028,213	1,704,255	51.27%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	32,750	-	-	-	0.00%
701111 - IT Hosting & Managed Services	511,047	680,000	200,000	(480,000)	-70.59%
701208 - On-the-Job Injury Claims	5,854	-	-	-	0.00%
702105 - Painting	15,941	-	-	-	0.00%
702204 - Contracted Repair Service	567	-	-	-	0.00%
702215 - Building Repairs or Renovations under \$5000	22,749	-	-	-	0.00%
702219 - Street Light Maintenance			224,000	224,000	0.00%
702221 - IT Maintenance	63,706	-	10,000	10,000	0.00%
702222 - Cabling & Installation	8,317	-	7,500	7,500	0.00%
702225 - IT Maintenance - Licensing	1,079,105	1,079,311	2,557,180	1,477,869	136.93%
702226 - IT Maintenance - Hosting	499,261	580,000	475,124	(104,876)	-18.08%
702227 - IT Maintenance - Support Maintenance	517,931	600,000	454,456	(145,544)	-24.26%
703101 - Electricity	4,867	7,500	35,300	27,800	370.67%
703102 - Natural Gas	1,637	1,000	1,000	-	0.00%
703103 - Water	665	800	800	-	0.00%
703105 - Street Lighting			3,200,000	3,200,000	0.00%
703106 - Traffic Lighting			118,916	118,916	0.00%
703107 - Electricity Plant Charges Acct # 30-0039.000 Line 1			140,000	140,000	0.00%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Inc (Dec) Proposed vs.				
	Actual FY20	Budget FY21	Proposed FY22	Budget	% Change
703109 - Sewer	1,052	1,100	1,100	-	0.00%
703206 - Air Cards	73,668	10,920	25,000	14,080	128.94%
703207 - Digital Connectivity	837,213	1,089,000	1,250,000	161,000	14.78%
704105 - Property Rental	177,898	169,140	169,200	60	0.04%
704106 - Dumpster Rental	-	-	800	800	0.00%
704108 - Office Machine Rental	3,197	4,200	4,200	-	0.00%
704204 - Alarm Monitoring	3,434	-	-	-	0.00%
704306 - Dues	1,993	1,500	1,000	(500)	-33.33%
704309 - Meeting Expense	827	-	-	-	0.00%
704312 - Other Contracted Service	4,695	-	-	-	0.00%
704315 - Waste Disposal	168	300	1,800	1,500	500.00%
704319 - Parking	2,636	2,800	-	(2,800)	-100.00%
704340 - Shredding and Recycling Services	124	250	250	-	0.00%
704342 - IT Contracted Personnel	728,845	650,000	650,000	-	0.00%
704402 - Unallocated Purchasing Card Expense	43	-	-	-	0.00%
704502 - Postage	173	200	200	-	0.00%
704601 - Local Registration Fees	2,539	-	-	-	0.00%
704602 - Training Costs	6,563	-	-	-	0.00%
700000 - Services Parent (701000-709999) Total	4,609,465	4,878,021	9,527,826	4,649,805	95.32%
710000 - Materials & Supplies Parent (711000-719999)					
711109 - Office Supplies & Stationery	2,253	3,500	3,000	(500)	-14.29%
711110 - Technology Accessories & Supplies	2,317	2,500	2,500	-	0.00%
714111 - Electrical Supplies, Bulbs, Etc			15,000	15,000	0.00%
714112 - Electronic Parts			6,000	6,000	0.00%
714124 - Medical Supplies (First Aid)	300	-	-	-	0.00%
714144 - Batteries	-	20	150	130	650.00%
719999 - Budget - Materials & Supplies			(9,869)	(9,869)	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	4,870	6,020	16,781	10,761	178.75%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	725	-	-	-	0.00%
721201 - Hotels	2,155	-	-	-	0.00%
721202 - Meals	1,828	-	-	-	0.00%
721302 - Other Travel Expenses	111	-	-	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	4,819	-	-	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731102 - Gasoline	236	350	350	-	0.00%
731203 - Vehicle Labor	-	-	150	150	0.00%
731301 - Car Wash	33	-	-	-	0.00%
731401 - Fleet Leased Vehicle	15,274	11,848	214,230	202,382	1708.15%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	15,543	12,198	214,730	202,532	1660.37%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742402 - Building & Content Insurance	42	35	-	(35)	-100.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	42	35	-	(35)	-100.00%
770000 - Capital Outlay Parent (771000-779999)					
772109 - Office Furniture	508	-	-	-	0.00%
772111 - Computer Software under 15000	100	-	-	-	0.00%
772112 - Computer equipment under 5000	58,527	-	12,000	12,000	0.00%
772201 - Carpeting	4,665	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	63,800	-	12,000	12,000	0.00%
780000 - Other Expenses Parent (781000-789999)					

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs.	
				Budget	% Change
781309 - Technology Cost	16,724	10,693	21,870	11,177	104.53%
782201 - Awards	-	600	600	-	0.00%
780000 - Other Expenses Parent (781000-789999) Total	16,724	11,293	22,470	11,177	98.97%
Operating Expenses Total	4,715,263	4,907,567	9,793,807	4,886,240	99.57%
A5 - Information Technology Total	7,784,798	8,231,525	14,822,020	6,590,495	80.06%
<b>1100 Total</b>	<b>7,784,798</b>	<b>8,231,525</b>	<b>14,822,020</b>	<b>6,590,495</b>	<b>80.06%</b>





City of Chattanooga  
Operational Budget - Department Summary  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec)	
				Proposed vs. Budget	% Change
<b>1100</b>					
A7 - Purchasing					
A00701 - Purchasing	905,191	960,084	889,859	(70,225)	-7.31%
A7 - Purchasing Total	905,191	960,084	889,859	(70,225)	-7.31%
<b>1100 Total</b>	<b>905,191</b>	<b>960,084</b>	<b>889,859</b>	<b>(70,225)</b>	<b>-7.31%</b>



City of Chattanooga  
Operational Budget - Department by Account Type  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs. Budget	% Change
<b>1100</b>					
A7 - Purchasing					
. Personnel Expenses					
600000 - Salaries Parent (601000-609999)	529,994	541,748	495,410	(46,338)	-8.55%
610000 - Fringe Benefits Parent (611000-619999)	314,116	361,232	336,449	(24,783)	-6.86%
. Personnel Expenses Total	844,110	902,980	831,859	(71,121)	-7.88%
Operating Expenses					
700000 - Services Parent (701000-709999)	50,358	47,925	51,595	3,670	7.66%
710000 - Materials & Supplies Parent (711000-719999)	5,166	5,650	120	(5,530)	-97.88%
720000 - Travel Expense Parent (721000-729999)	435	-	1,500	1,500	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)	150	100	100	-	0.00%
780000 - Other Expenses Parent (781000-789999)	4,972	3,429	4,685	1,256	36.63%
Operating Expenses Total	61,081	57,104	58,000	896	1.57%
A7 - Purchasing Total	905,191	960,084	889,859	(70,225)	-7.31%
<b>1100 Total</b>	<b>905,191</b>	<b>960,084</b>	<b>889,859</b>	<b>(70,225)</b>	<b>-7.31%</b>



City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Inc (Dec) Proposed vs.				
	Actual FY20	Budget FY21	Proposed FY22	Budget	% Change
<b>1100</b>					
A7 - Purchasing					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	487,183	540,833	499,003	(41,830)	-7.73%
601199 - Budget - Attrition (Salary)	-	(6,000)	(9,713)	(3,713)	61.88%
602105 - Cellphone Allowance	1,800	1,440	720	(720)	-50.00%
602301 - Personal Leave	34,826	-	-	-	0.00%
602304 - Longevity	5,025	5,475	5,400	(75)	-1.37%
602309 - Holiday Pay	1,160	-	-	-	0.00%
600000 - Salaries Parent (601000-609999) Total	529,994	541,748	495,410	(46,338)	-8.55%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	30,051	30,501	28,596	(1,905)	-6.25%
611102 - Medicare	7,028	7,138	6,688	(450)	-6.30%
611199 - Budget - Attrition (Benefits)	-	(4,000)	(7,268)	(3,268)	81.70%
611201 - General Pension	102,152	124,841	105,752	(19,089)	-15.29%
611206 - Other Post-employment Benefits (OPEB)	38,941	45,779	32,837	(12,942)	-28.27%
611301 - Hospitalization	113,522	129,020	156,419	27,399	21.24%
611302 - Life Insurance Benefit	745	865	804	(61)	-7.05%
611303 - Long-Term Disability	1,062	1,316	1,218	(98)	-7.45%
611304 - Health Savings Accounts	8,090	10,988	-	(10,988)	-100.00%
611402 - Employee Health Savings Acct	225	-	-	-	0.00%
611403 - On-site Medical Program	12,300	14,784	18,744	3,960	26.79%
619999 - Budget - Fringe Benefits	-	-	(7,341)	(7,341)	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total	314,116	361,232	336,449	(24,783)	-6.86%
.Personnel Expenses Total	844,110	902,980	831,859	(71,121)	-7.88%
Operating Expenses					
700000 - Services Parent (701000-709999)					
702221 - IT Maintenance	1,139	900	1,000	100	11.11%
703206 - Air Cards	222	-	-	-	0.00%
704108 - Office Machine Rental	1,921	1,800	1,800	-	0.00%
704201 - Advertising	45,062	42,400	45,000	2,600	6.13%
704210 - Printing	-	300	300	-	0.00%
704306 - Dues	330	900	1,270	370	41.11%
704340 - Shredding and Recycling Services	68	75	75	-	0.00%
704501 - Freight, Express & Drayage	353	1,300	1,300	-	0.00%
704502 - Postage	110	250	450	200	80.00%
704602 - Training Costs	350	-	400	400	0.00%
704603 - Tuition & Books	770	-	-	-	0.00%
704702 - Bank Service Charges	33	-	-	-	0.00%
700000 - Services Parent (701000-709999) Total	50,358	47,925	51,595	3,670	7.66%
710000 - Materials & Supplies Parent (711000-719999)					
711105 - Instructional Materials & Supplies	22	-	-	-	0.00%
711107 - Newspapers	354	350	350	-	0.00%
711109 - Office Supplies & Stationery	3,432	4,000	4,000	-	0.00%
714107 - Clothing	739	-	-	-	0.00%
714117 - Food & Ice	199	300	300	-	0.00%
714124 - Medical Supplies (First Aid)	420	-	-	-	0.00%
714150 - Promotional Items	-	1,000	1,000	-	0.00%
719999 - Budget - Materials & Supplies	-	-	(5,530)	(5,530)	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	5,166	5,650	120	(5,530)	-97.88%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs.	
				Budget	% Change
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	120	-	315	315	0.00%
721201 - Hotels	-	-	500	500	0.00%
721202 - Meals	-	-	435	435	0.00%
721301 - Registration Fees	315	-	250	250	0.00%
720000 - Travel Expense Parent (721000-729999) Total	435	-	1,500	1,500	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742503 - Fidelity & Surety Bonds	150	100	100	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	150	100	100	-	0.00%
780000 - Other Expenses Parent (781000-789999)					
781301 - Fees, Licenses, & Permits	-	50	30	(20)	-40.00%
781309 - Technology Cost	4,972	3,179	4,455	1,276	40.14%
782201 - Awards	-	200	200	-	0.00%
780000 - Other Expenses Parent (781000-789999) Total	4,972	3,429	4,685	1,256	36.63%
Operating Expenses Total	61,081	57,104	58,000	896	1.57%
A7 - Purchasing Total	905,191	960,084	889,859	(70,225)	-7.31%
<b>1100 Total</b>	<b>905,191</b>	<b>960,084</b>	<b>889,859</b>	<b>(70,225)</b>	<b>-7.31%</b>

City of Chattanooga  
Operational Budget - Agency Fund Summary  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs. Budget	% Change
<b>1100</b>					
AA - Agencies	12,607,198	13,372,871	12,161,585	(1,211,286)	-9.06%
AQ - Quasi Agencies	10,479,426	10,479,426	10,841,747	362,321	3.46%
<b>1100 Total</b>	<b>23,086,624</b>	<b>23,852,297</b>	<b>23,003,332</b>	<b>(848,965)</b>	<b>-3.56%</b>
<b>Economic Development Fund</b>					
AA - Agencies	1,773,500	2,433,500	2,439,500	6,000	0.25%
<b>Economic Development Fund Total</b>	<b>1,773,500</b>	<b>2,433,500</b>	<b>2,439,500</b>	<b>6,000</b>	<b>0.25%</b>
<b>Grand Total</b>	<b>24,860,124</b>	<b>26,285,797</b>	<b>25,442,832</b>	<b>(842,965)</b>	<b>-3.21%</b>





City of Chattanooga  
Operational Budget - Agency Fund Summary  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>1100</b>					
AA - Agencies					
AIM Center	65,000	63,700	63,700	-	0.00%
ArtsBuild	275,000	266,250	266,250	-	0.00%
Bessie Smith Cultural Center	80,000	120,000	95,000	(25,000)	-20.83%
Big Brothers Big Sisters of Greater Chattanooga	-	-	-	-	0.00%
Boys & Girls Clubs of Chattanooga	-	-	-	-	0.00%
CADAS (Council for Alcohol and Drug Abuse Services, Inc.)	-	25,000	25,000	-	0.00%
CARTA	5,800,000	5,800,000	5,800,000	-	0.00%
Chambliss Center for Children	350,000	350,000	350,000	-	0.00%
Chattanooga Area Food Bank	10,000	-	20,000	20,000	0.00%
Chattanooga Basketball	100,000	90,000	-	(90,000)	-100.00%
Chattanooga Community Kitchen	-	-	70,000	70,000	0.00%
Chattanooga Design Studio	100,000	200,000	200,000	-	0.00%
Chattanooga FC Foundation	40,000	25,000	17,500	(7,500)	-30.00%
Chattanooga Kids on the Block	-	-	-	-	0.00%
Chattanooga Neighborhood Enterprise	720,751	705,000	705,000	-	0.00%
Chattanooga Regional Homeless Coalition	70,000	70,000	70,000	-	0.00%
Chattanooga Room In the Inn	25,000	24,000	24,000	-	0.00%
Chattanooga State Community College	25,000	-	-	-	0.00%
Chattanooga Urban League	132,000	132,000	132,000	-	0.00%
Chattanooga Zoo	20,000	20,000	-	(20,000)	-100.00%
Children's Advocacy Center	65,000	63,700	63,700	-	0.00%
Community Foundation of Greater Chattanooga	100,000	160,000	-	(160,000)	-100.00%
Community Haven	-	10,000	-	(10,000)	-100.00%
Creative Discovery Museum	25,000	20,000	20,000	-	0.00%
Erlanger Health System	-	-	-	-	0.00%
Family Promise of Greater Chattanooga	495,000	400,000	-	(400,000)	-100.00%
Girls Inc. of Chattanooga	91,000	82,000	-	(82,000)	-100.00%
Goodwill Industries, Inc. Chattanooga	22,500	15,000	10,000	(5,000)	-33.33%
Greater Chattanooga Sports & Events	100,000	80,000	100,000	20,000	25.00%
green spaces	25,000	20,000	-	(20,000)	-100.00%
Habitat for Humanity of Greater Chattanooga Area	40,000	35,000	40,000	5,000	14.29%
Hamilton County Government	-	-	-	-	0.00%
Helen Ross McNabb Foundation	62,000	60,760	60,760	-	0.00%
Hope for the Inner City	-	-	-	-	0.00%
I Am Foundation	-	-	-	-	0.00%
Johnson Mental Health Center	60,000	58,800	58,800	-	0.00%
La Paz Chattanooga	50,000	49,000	49,000	-	0.00%
LAUNCH	30,000	27,500	52,500	25,000	90.91%
Lookout Mountain Conservancy	16,250	12,000	12,000	-	0.00%
Orange Grove Center	53,000	106,000	106,000	-	0.00%
Partnership for Families, Children and Adults	65,000	63,700	63,700	-	0.00%
Pathway Lending	-	-	50,000	50,000	0.00%
Reflection Riding	-	-	-	-	0.00%
Royal Dove Foundation, Inc.	-	-	-	-	0.00%
Signal Centers, Inc.	895,230	1,025,000	875,000	(150,000)	-14.63%
Songbirds Foundation	-	-	-	-	0.00%
Southeast Tennessee Development District	-	300,000	-	(300,000)	-100.00%
Step Up on Second Street, Inc	-	-	-	-	0.00%
TechTown Foundation	30,000	-	-	-	0.00%

City of Chattanooga  
Operational Budget - Agency Fund Summary  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs.	
				Budget	% Change
Tennessee Golf Foundation	18,750	24,000	-	(24,000)	-100.00%
The Bethlehem Center	65,000	63,700	63,700	-	0.00%
The Forgotten Child Fund	-	75,000	-	(75,000)	-100.00%
The Speech & Hearing Center	67,700	67,700	67,700	-	0.00%
United Way of Greater Chattanooga	356,980	500,000	325,000	(175,000)	-35.00%
WTCI-TV Channel 45	93,000	80,000	80,000	-	0.00%
Young Women's Leadership Academy Foundation			-	-	0.00%
<b>AA - Agencies Total</b>	<b>10,639,161</b>	<b>11,289,810</b>	<b>9,936,310</b>	<b>(1,353,500)</b>	<b>-11.99%</b>
<b>AQ - Quasi Agencies</b>					
Air Pollution Control Bureau	270,820	270,820	270,820	-	0.00%
Chattanooga Public Library	6,791,034	6,791,034	7,130,586	339,552	5.00%
Heritage Hall Fund	79,266	79,266	76,985	(2,281)	-2.88%
Human Services	1,334,643	1,334,643	1,359,693	25,050	1.88%
RPA - Regional Planning Agency	2,003,663	2,003,663	2,003,663	-	0.00%
<b>AQ - Quasi Agencies Total</b>	<b>10,479,426</b>	<b>10,479,426</b>	<b>10,841,747</b>	<b>362,321</b>	<b>3.46%</b>
<b>1100 Total</b>	<b>21,118,587</b>	<b>21,769,236</b>	<b>20,778,057</b>	<b>(991,179)</b>	<b>-4.55%</b>
<b>Economic Development Fund</b>					
<b>AA - Agencies</b>					
Carter Street Corporation	200,000	200,000	200,000	-	0.00%
Chattanooga Area Chamber of Commerce	75,000	525,000	550,000	25,000	4.76%
Public Education Foundation	75,000	75,000	75,000	-	0.00%
The Enterprise Center	1,423,500	1,408,500	1,562,000	153,500	10.90%
Thrive	-	225,000	52,500	(172,500)	-76.67%
<b>AA - Agencies Total</b>	<b>1,773,500</b>	<b>2,433,500</b>	<b>2,439,500</b>	<b>6,000</b>	<b>0.25%</b>
<b>Economic Development Fund Total</b>	<b>1,773,500</b>	<b>2,433,500</b>	<b>2,439,500</b>	<b>6,000</b>	<b>0.25%</b>
<b>Grand Total</b>	<b>22,892,087</b>	<b>24,202,736</b>	<b>23,217,557</b>	<b>(985,179)</b>	<b>-4.07%</b>

City of Chattanooga  
Operational Budget - Department Summary  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs. Budget	% Change
<b>1100</b>					
B - Executive Branch					
B00101 - Executive Office Admin	1,667,607	1,463,377	2,645,001	1,181,624	80.75%
B00102 - Multicultural Affairs	374,617	387,940	-	(387,940)	-100.00%
B00301 - Family Justice Center			533,138	533,138	0.00%
B00401 - Mayor Communications			347,974	347,974	0.00%
B00201 - MAYOR Community Health			2,000,477	2,000,477	0.00%
B - Executive Branch Total	2,042,224	1,851,317	5,526,590	3,675,273	198.52%
<b>1100 Total</b>	<b>2,042,224</b>	<b>1,851,317</b>	<b>5,526,590</b>	<b>3,675,273</b>	<b>198.52%</b>



City of Chattanooga  
Operational Budget - Department by Account Type  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs. Budget	% Change
<b>1100</b>					
B - Executive Branch					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	1,258,357	1,112,874	3,201,165	2,088,291	187.65%
610000 - Fringe Benefits Parent (611000-619999)	592,198	543,237	1,801,662	1,258,425	231.65%
.Personnel Expenses Total	1,850,555	1,656,111	5,002,827	3,346,716	202.08%
Operating Expenses					
700000 - Services Parent (701000-709999)	107,060	127,060	325,391	198,331	156.09%
710000 - Materials & Supplies Parent (711000-719999)	36,743	28,450	31,550	3,100	10.90%
720000 - Travel Expense Parent (721000-729999)	19,777	16,630	7,450	(9,180)	-55.20%
730000 - Vehicle Operating Expense Parent (731000-739999)	11,464	16,260	24,732	8,472	52.10%
740000 - Insurance, Claims, Damages Parent (741000-749999)	200	200	200	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	4,022	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)	12,403	6,606	134,440	127,834	1935.12%
Operating Expenses Total	191,669	195,206	523,763	328,557	168.31%
B - Executive Branch Total	2,042,224	1,851,317	5,526,590	3,675,273	198.52%
<b>1100 Total</b>	<b>2,042,224</b>	<b>1,851,317</b>	<b>5,526,590</b>	<b>3,675,273</b>	<b>198.52%</b>



City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>1100</b>					
B - Executive Branch					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	1,152,772	1,055,839	3,308,769	2,252,930	213.38%
601102 - Temporary Staffing	30,020	50,000	-	(50,000)	-100.00%
601199 - Budget - Attrition (Salary)			(117,204)	(117,204)	0.00%
601201 - Overtime	7	-	-	-	0.00%
601202 - Compensatory Time	14	-	-	-	0.00%
602105 - Cellphone Allowance	4,160	3,360	7,200	3,840	114.29%
602301 - Personal Leave	31,200	-	-	-	0.00%
602303 - Final Leave Payout	34,111	-	-	-	0.00%
602304 - Longevity	3,825	3,675	2,400	(1,275)	-34.69%
602309 - Holiday Pay	2,248	-	-	-	0.00%
600000 - Salaries Parent (601000-609999) Total	1,258,357	1,112,874	3,201,165	2,088,291	187.65%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	73,458	56,919	189,018	132,099	232.08%
611102 - Medicare	17,659	14,734	45,894	31,160	211.48%
611199 - Budget - Attrition (Benefits)			(77,420)	(77,420)	0.00%
611201 - General Pension	251,397	242,115	697,840	455,725	188.23%
611206 - Other Post-employment Benefits (OPEB)	95,906	88,781	215,571	126,790	142.81%
611301 - Hospitalization	107,799	91,978	659,323	567,345	616.83%
611302 - Life Insurance Benefit	1,212	994	3,301	2,307	232.09%
611303 - Long-Term Disability	2,321	2,204	11,817	9,613	436.16%
611304 - Health Savings Accounts	25,181	28,040	5,581	(22,459)	-80.10%
611402 - Employee Health Savings Acct	765	-	-	-	0.00%
611403 - On-site Medical Program	16,500	17,472	74,256	56,784	325.00%
619999 - Budget - Fringe Benefits			(23,519)	(23,519)	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total	592,198	543,237	1,801,662	1,258,425	231.65%
.Personnel Expenses Total	1,850,555	1,656,111	5,002,827	3,346,716	202.08%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	270	4,000	-	(4,000)	-100.00%
702109 - Custodial Services			8,000	8,000	0.00%
702225 - IT Maintenance - Licensing			12,500	12,500	0.00%
703202 - Cellular Phone Service	3,317	1,500	1,500	-	0.00%
703206 - Air Cards	4,564	800	1,550	750	93.75%
704104 - Equipment Rental	-	3,500	-	(3,500)	-100.00%
704108 - Office Machine Rental	12,473	6,000	7,300	1,300	21.67%
704109 - Traffic Control - Rental	388	-	-	-	0.00%
704201 - Advertising	3,661	2,500	2,000	(500)	-20.00%
704202 - Municipal Advertising TCA 6-54-201	-	500	500	-	0.00%
704203 - Publicity	766	-	-	-	0.00%
704210 - Printing	2,376	3,000	5,250	2,250	75.00%
704228 - Translation Service	1,352	5,000	2,500	(2,500)	-50.00%
704306 - Dues	1,808	3,000	7,500	4,500	150.00%
704309 - Meeting Expense	22,062	40,000	40,000	-	0.00%
704310 - Local Mileage	-	420	1,000	580	138.10%
704311 - Miscellaneous Services	882	500	54,385	53,885	10777.00%
704312 - Other Contracted Service	4,118	-	70,000	70,000	0.00%
704317 - Contracted Operations	43,100	43,000	93,106	50,106	116.53%
704319 - Parking	4,211	11,190	11,000	(190)	-1.70%
704340 - Shredding and Recycling Services	81	200	200	-	0.00%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs.	
				Budget	% Change
704343 - FJC - Client Support Services			2,000	2,000	0.00%
704403 - Disputed Purchasing Card Expense	155	-	-	-	0.00%
704501 - Freight, Express & Drayage	-	100	100	-	0.00%
704502 - Postage	177	600	400	(200)	-33.33%
704601 - Local Registration Fees	1,279	250	2,100	1,850	740.00%
704602 - Training Costs	20	1,000	2,500	1,500	150.00%
700000 - Services Parent (701000-709999) Total	107,060	127,060	325,391	198,331	156.09%
710000 - Materials & Supplies Parent (711000-719999)					
711101 - Audio Visual Supplies	-	1,500	1,500	-	0.00%
711102 - Books	-	300	-	(300)	-100.00%
711104 - Forms & Printed Material			100	100	0.00%
711105 - Instructional Materials & Supplies	-	100	100	-	0.00%
711107 - Newspapers	309	500	500	-	0.00%
711109 - Office Supplies & Stationery	9,766	7,200	15,500	8,300	115.28%
711110 - Technology Accessories & Supplies	289	500	500	-	0.00%
711111 - Printer Toner Cartridges	99	100	100	-	0.00%
714105 - Building Maintenance Supplies	20	-	-	-	0.00%
714106 - Cleaning Supplies	-	-	1,000	1,000	0.00%
714108 - Cultural Arts Supplies	319	450	100	(350)	-77.78%
714111 - Electrical Supplies, Bulbs, Etc	-	100	100	-	0.00%
714117 - Food & Ice	10,102	9,500	9,500	-	0.00%
714122 - Kitchen & Dining Room Supplies	(31)	200	200	-	0.00%
714124 - Medical Supplies (First Aid)	604	-	-	-	0.00%
714126 - Other Materials & Supplies	11	500	20,500	20,000	4000.00%
714143 - Event Planning, Services and Catering	11,960	7,500	500	(7,000)	-93.33%
714150 - Promotional Items	3,295	-	-	-	0.00%
719999 - Budget - Materials & Supplies			(18,650)	(18,650)	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	36,743	28,450	31,550	3,100	10.90%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	368	-	150	150	0.00%
721102 - Transportation	7,765	6,500	4,000	(2,500)	-38.46%
721201 - Hotels	6,654	5,000	2,000	(3,000)	-60.00%
721202 - Meals	902	1,650	250	(1,400)	-84.85%
721301 - Registration Fees	3,046	2,750	1,000	(1,750)	-63.64%
721302 - Other Travel Expenses	1,042	730	50	(680)	-93.15%
720000 - Travel Expense Parent (721000-729999) Total	19,777	16,630	7,450	(9,180)	-55.20%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731102 - Gasoline	665	600	600	-	0.00%
731203 - Vehicle Labor	882	500	500	-	0.00%
731204 - Vehicle Parts & Supplies	425	300	300	-	0.00%
731301 - Car Wash	33	50	50	-	0.00%
731401 - Fleet Leased Vehicle	9,459	14,810	18,282	3,472	23.44%
731403 - Vehicle rental - local use			5,000	5,000	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	11,464	16,260	24,732	8,472	52.10%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742501 - Insurance Administrative Cost	200	200	200	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	200	200	200	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772109 - Office Furniture	3,990	-	-	-	0.00%
772111 - Computer Software under 15000	32	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	4,022	-	-	-	0.00%



City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs.	
				Budget	% Change
780000 - Other Expenses Parent (781000-789999)					
781103 - Space Costs			89,000	89,000	0.00%
781301 - Fees, Licenses, & Permits	3,997	2,400	500	(1,900)	-79.17%
781309 - Technology Cost	7,232	3,706	19,440	15,734	424.55%
782201 - Awards	683	500	500	-	0.00%
782203 - Refunds	(9)	-	-	-	0.00%
782210 - Program Expense			25,000	25,000	0.00%
782220 - Sponsorships	500	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999) Total	12,403	6,606	134,440	127,834	1935.12%
Operating Expenses Total	191,669	195,206	523,763	328,557	168.31%
B - Executive Branch Total	2,042,224	1,851,317	5,526,590	3,675,273	198.52%
<b>1100 Total</b>	<b>2,042,224</b>	<b>1,851,317</b>	<b>5,526,590</b>	<b>3,675,273</b>	<b>198.52%</b>



City of Chattanooga  
Operational Budget - Department Summary  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs. Budget	% Change
<b>1100</b>					
C - Finance & Admin					
C00101 - Finance Office	3,278,723	3,156,520	3,219,548	63,028	2.00%
C00102 - Capital Planning	191,547	201,951	-	(201,951)	-100.00%
C00103 - Office of Performance Management	412,393	431,431	-	(431,431)	-100.00%
C00201 - Office of City Treasurer	1,552,791	1,567,703	1,575,827	8,124	0.52%
C00202 - Delinquent Tax	142,212	168,000	183,000	15,000	8.93%
C00301 - City Court Clerk's Office	1,174,879	1,386,481	1,314,584	(71,897)	-5.19%
C00104 - Finance Grants and Opportunities			213,313	213,313	0.00%
C - Finance & Admin Total	6,752,545	6,912,086	6,506,272	(405,814)	-5.87%
<b>1100 Total</b>	<b>6,752,545</b>	<b>6,912,086</b>	<b>6,506,272</b>	<b>(405,814)</b>	<b>-5.87%</b>



City of Chattanooga  
Operational Budget - Department by Account Type  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs. Budget	% Change
<b>1100</b>					
C - Finance & Admin					
. Personnel Expenses					
600000 - Salaries Parent (601000-609999)	3,208,955	3,303,638	3,120,681	(182,957)	-5.54%
610000 - Fringe Benefits Parent (611000-619999)	1,768,468	1,915,517	1,831,376	(84,141)	-4.39%
. Personnel Expenses Total	4,977,423	5,219,155	4,952,057	(267,098)	-5.12%
Operating Expenses					
700000 - Services Parent (701000-709999)	1,513,823	1,361,328	1,252,796	(108,532)	-7.97%
710000 - Materials & Supplies Parent (711000-719999)	50,417	89,745	50,733	(39,012)	-43.47%
720000 - Travel Expense Parent (721000-729999)	11,805	24,158	22,558	(1,600)	-6.62%
730000 - Vehicle Operating Expense Parent (731000-739999)	184	700	700	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)	2,189	5,000	5,000	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	7,454	-	3,795	3,795	0.00%
780000 - Other Expenses Parent (781000-789999)	189,250	212,000	218,633	6,633	3.13%
Operating Expenses Total	1,775,122	1,692,931	1,554,215	(138,716)	-8.19%
C - Finance & Admin Total	6,752,545	6,912,086	6,506,272	(405,814)	-5.87%
<b>1100 Total</b>	<b>6,752,545</b>	<b>6,912,086</b>	<b>6,506,272</b>	<b>(405,814)</b>	<b>-5.87%</b>



City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Inc (Dec) Proposed vs.				
	Actual FY20	Budget FY21	Proposed FY22	Budget	% Change
<b>1100</b>					
C - Finance & Admin					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	2,821,866	3,209,410	3,019,276	(190,134)	-5.92%
601102 - Temporary Staffing	14,488	46,125	46,625	500	1.08%
601103 - Part Time Employees	24,234	41,168	46,781	5,613	13.63%
601199 - Budget - Attrition (Salary)		(48,600)	(63,001)	(14,401)	29.63%
601201 - Overtime	11,325	17,000	32,000	15,000	88.24%
601202 - Compensatory Time	1,487	-	-	-	0.00%
602103 - Auto Allowance	4,800	-	4,800	4,800	0.00%
602105 - Cellphone Allowance	2,520	2,160	3,600	1,440	66.67%
602301 - Personal Leave	248,932	-	-	-	0.00%
602304 - Longevity	36,225	36,375	30,600	(5,775)	-15.88%
602308 - Bereavement Pay	1,241	-	-	-	0.00%
602309 - Holiday Pay	41,837	-	-	-	0.00%
600000 - Salaries Parent (601000-609999) Total	3,208,955	3,303,638	3,120,681	(182,957)	-5.54%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	186,349	187,160	173,318	(13,842)	-7.40%
611102 - Medicare	43,925	44,524	41,651	(2,873)	-6.45%
611199 - Budget - Attrition (Benefits)		(32,400)	(43,027)	(10,627)	32.80%
611201 - General Pension	675,745	742,818	639,920	(102,898)	-13.85%
611206 - Other Post-employment Benefits (OPEB)	253,092	272,418	198,860	(73,558)	-27.00%
611301 - Hospitalization	455,117	541,817	677,349	135,532	25.01%
611302 - Life Insurance Benefit	4,123	4,380	3,869	(511)	-11.67%
611303 - Long-Term Disability	6,955	7,582	6,722	(860)	-11.34%
611304 - Health Savings Accounts	75,850	71,954	52,781	(19,173)	-26.65%
611402 - Employee Health Savings Acct	2,211	-	-	-	0.00%
611403 - On-site Medical Program	65,101	75,264	95,424	20,160	26.79%
619999 - Budget - Fringe Benefits			(15,491)	(15,491)	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total	1,768,468	1,915,517	1,831,376	(84,141)	-4.39%
.Personnel Expenses Total	4,977,423	5,219,155	4,952,057	(267,098)	-5.12%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701102 - Auditing & Accounting Services	8,649	5,000	5,000	-	0.00%
701103 - Consultant Fees	168,563	30,000	30,000	-	0.00%
701109 - Legal Services	-	15,000	15,000	-	0.00%
701208 - On-the-Job Injury Claims		5,000	5,000	-	0.00%
702207 - Maintenance Services	62,553	16,445	16,445	-	0.00%
702221 - IT Maintenance	397,436	381,289	249,289	(132,000)	-34.62%
702225 - IT Maintenance - Licensing	198	-	-	-	0.00%
702227 - IT Maintenance - Support Maintenance	31	-	-	-	0.00%
703206 - Air Cards	2,293	910	910	-	0.00%
704108 - Office Machine Rental	16,149	16,329	16,817	488	2.99%
704201 - Advertising	25,790	25,500	25,500	-	0.00%
704207 - Collection Expense	21,355	23,000	23,000	-	0.00%
704208 - Contracted Repair		650	650	-	0.00%
704210 - Printing	27,795	7,000	24,000	17,000	242.86%
704211 - Court Costs	2,058	3,000	3,000	-	0.00%
704215 - Security Services	5,170	6,285	6,475	190	3.02%
704217 - Photographic Services	-	500	500	-	0.00%
704228 - Translation Service	7,737	17,000	20,000	3,000	17.65%
704306 - Dues	5,714	10,020	7,260	(2,760)	-27.54%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs.	
				Budget	% Change
704307 - Employment Agencies	5,424	23,300	23,300	-	0.00%
704309 - Meeting Expense	1,589	3,990	3,990	-	0.00%
704310 - Local Mileage	155	1,010	360	(650)	-64.36%
704311 - Miscellaneous Services	705	100	100	-	0.00%
704312 - Other Contracted Service	418	9,275	9,275	-	0.00%
704319 - Parking	10,593	12,039	12,039	-	0.00%
704320 - Link2Gov Internet Fee	871	1,200	1,200	-	0.00%
704321 - County Trustee Collection Fee	555,005	506,500	506,500	-	0.00%
704337 - Title/Escrow Search	75,375	88,000	92,000	4,000	4.55%
704340 - Shredding and Recycling Services	157	325	435	110	33.85%
704402 - Unallocated Purchasing Card Expense		36	36	-	0.00%
704403 - Disputed Purchasing Card Expense	50	-	-	-	0.00%
704501 - Freight, Express & Drayage	27	425	425	-	0.00%
704502 - Postage	81,677	105,500	104,820	(680)	-0.64%
704601 - Local Registration Fees	5,253	7,150	7,150	-	0.00%
704602 - Training Costs	2,649	11,560	13,930	2,370	20.50%
704603 - Tuition & Books	23	40	40	-	0.00%
704701 - Lockbox Fee	1,266	6,000	6,000	-	0.00%
704702 - Bank Service Charges	13,144	1,950	2,350	400	20.51%
704703 - Bank Analysis Fee	(2,271)	5,000	5,000	-	0.00%
704705 - Credit Card Use Charge	10,222	15,000	15,000	-	0.00%
700000 - Services Parent (701000-709999) Total	1,513,823	1,361,328	1,252,796	(108,532)	-7.97%
710000 - Materials & Supplies Parent (711000-719999)					
711102 - Books	249	500	500	-	0.00%
711104 - Forms & Printed Material	19,053	37,000	37,000	-	0.00%
711107 - Newspapers	624	545	550	5	0.92%
711108 - Periodicals, Publications	892	1,750	1,750	-	0.00%
711109 - Office Supplies & Stationery	18,218	23,300	25,495	2,195	9.42%
711111 - Printer Toner Cartridges	7,630	16,000	16,000	-	0.00%
714106 - Cleaning Supplies	69	50	250	200	400.00%
714114 - Film		3,000	3,000	-	0.00%
714117 - Food & Ice	1,188	1,250	1,250	-	0.00%
714122 - Kitchen & Dining Room Supplies	307	300	300	-	0.00%
714124 - Medical Supplies (First Aid)	2,043	50	50	-	0.00%
714126 - Other Materials & Supplies	144	6,000	1,000	(5,000)	-83.33%
719999 - Budget - Materials & Supplies			(36,412)	(36,412)	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	50,417	89,745	50,733	(39,012)	-43.47%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	1,806	2,100	2,100	-	0.00%
721102 - Transportation	434	3,905	3,405	(500)	-12.80%
721103 - Auto Rental	147	500	500	-	0.00%
721201 - Hotels	4,023	5,700	5,100	(600)	-10.53%
721202 - Meals	2,298	2,000	1,800	(200)	-10.00%
721301 - Registration Fees	3,005	9,190	8,890	(300)	-3.26%
721302 - Other Travel Expenses	92	700	700	-	0.00%
721399 - Travel Advance		63	63	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	11,805	24,158	22,558	(1,600)	-6.62%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731302 - Licenses & Titles	108	-	-	-	0.00%
731402 - Fleet Daily Rental	76	700	700	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	184	700	700	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)					



City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs.	
				Budget	% Change
742503 - Fidelity & Surety Bonds	2,189	5,000	5,000	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	2,189	5,000	5,000	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment (Under 5000)	308	-	-	-	0.00%
772109 - Office Furniture	648	-	2,795	2,795	0.00%
772111 - Computer Software under 15000	5,700	-	-	-	0.00%
772112 - Computer equipment under 5000	798	-	1,000	1,000	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	7,454	-	3,795	3,795	0.00%
780000 - Other Expenses Parent (781000-789999)					
781103 - Space Costs	147,446	185,000	185,000	-	0.00%
781301 - Fees, Licenses, & Permits	1,281	6,492	6,343	(149)	-2.30%
781303 - State Fees Other		1,640	1,640	-	0.00%
781309 - Technology Cost	29,832	17,918	24,300	6,382	35.62%
782201 - Awards	988	950	1,350	400	42.11%
782203 - Refunds	15	-	-	-	0.00%
782221 - Counterfeit currency and fraudulent checks	9,688	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999) Total	189,250	212,000	218,633	6,633	3.13%
Operating Expenses Total	1,775,122	1,692,931	1,554,215	(138,716)	-8.19%
C - Finance & Admin Total	6,752,545	6,912,086	6,506,272	(405,814)	-5.87%
<b>1100 Total</b>	<b>6,752,545</b>	<b>6,912,086</b>	<b>6,506,272</b>	<b>(405,814)</b>	<b>-5.87%</b>



City of Chattanooga  
Operational Budget - Department Summary  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs. Budget	% Change
<b>1100</b>					
E - Human Resources					
E00101 - Human Resources Admin	2,018,913	1,854,082	2,240,400	386,318	20.84%
E00102 - Employee Training	50,651	359,420	99,900	(259,520)	-72.21%
E00201 - Employees Insurance Office	393,507	395,362	395,699	337	0.09%
E00203 - Employees Safety Program	129,219	375,315	133,137	(242,178)	-64.53%
E00301 - OJI Admin	81,731	100,000	183,480	83,480	83.48%
E00303 - Physical Exam - Police	7,830	20,000	15,000	(5,000)	-25.00%
E - Human Resources Total	2,681,851	3,104,179	3,067,616	(36,563)	-1.18%
<b>1100 Total</b>	<b>2,681,851</b>	<b>3,104,179</b>	<b>3,067,616</b>	<b>(36,563)</b>	<b>-1.18%</b>



City of Chattanooga  
Operational Budget - Department by Account Type  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs. Budget	% Change
<b>1100</b>					
E - Human Resources					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	1,455,108	1,610,836	1,582,049	(28,787)	-1.79%
610000 - Fringe Benefits Parent (611000-619999)	780,336	971,795	901,457	(70,338)	-7.24%
.Personnel Expenses Total	2,235,444	2,582,631	2,483,506	(99,125)	-3.84%
Operating Expenses					
700000 - Services Parent (701000-709999)	313,544	385,775	368,663	(17,112)	-4.44%
710000 - Materials & Supplies Parent (711000-719999)	20,383	11,120	-	(11,120)	-100.00%
720000 - Travel Expense Parent (721000-729999)	971	7,000	5,300	(1,700)	-24.29%
730000 - Vehicle Operating Expense Parent (731000-739999)	6,958	5,111	7,422	2,311	45.22%
740000 - Insurance, Claims, Damages Parent (741000-749999)	81,600	100,000	183,480	83,480	83.48%
770000 - Capital Outlay Parent (771000-779999)	7,106	-	1,000	1,000	0.00%
780000 - Other Expenses Parent (781000-789999)	15,845	12,542	18,245	5,703	45.47%
Operating Expenses Total	446,407	521,548	584,110	62,562	12.00%
E - Human Resources Total	2,681,851	3,104,179	3,067,616	(36,563)	-1.18%
<b>1100 Total</b>	<b>2,681,851</b>	<b>3,104,179</b>	<b>3,067,616</b>	<b>(36,563)</b>	<b>-1.18%</b>



City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>1100</b>					
E - Human Resources					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	1,285,680	1,654,471	1,643,541	(10,930)	-0.66%
601102 - Temporary Staffing	16,128	18,000	6,000	(12,000)	-66.67%
601103 - Part Time Employees	1,282	-	-	-	0.00%
601199 - Budget - Attrition (Salary)	-	(84,000)	(91,387)	(7,387)	8.79%
601201 - Overtime	3,922	-	-	-	0.00%
601202 - Compensatory Time	474	-	-	-	0.00%
602105 - Cellphone Allowance	7,434	12,240	11,520	(720)	-5.88%
602301 - Personal Leave	110,141	-	-	-	0.00%
602303 - Final Leave Payout	8,503	-	-	-	0.00%
602304 - Longevity	9,570	10,125	12,375	2,250	22.22%
602306 - Call Back Pay	74	-	-	-	0.00%
602308 - Bereavement Pay	1,312	-	-	-	0.00%
602309 - Holiday Pay	10,588	-	-	-	0.00%
600000 - Salaries Parent (601000-609999) Total	1,455,108	1,610,836	1,582,049	(28,787)	-1.79%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	85,075	97,143	95,518	(1,625)	-1.67%
611102 - Medicare	19,913	31,225	22,339	(8,886)	-28.46%
611199 - Budget - Attrition (Benefits)	-	(56,000)	(61,789)	(5,789)	10.34%
611201 - General Pension	301,198	380,386	346,872	(33,514)	-8.81%
611206 - Other Post-employment Benefits (OPEB)	113,932	139,486	107,800	(31,686)	-22.72%
611301 - Hospitalization	203,971	321,602	330,189	8,587	2.67%
611302 - Life Insurance Benefit	1,835	2,296	2,227	(69)	-3.01%
611303 - Long-Term Disability	2,957	5,080	3,743	(1,337)	-26.32%
611304 - Health Savings Accounts	26,133	15,633	28,420	12,787	81.79%
611402 - Employee Health Savings Acct	660	-	-	-	0.00%
611403 - On-site Medical Program	24,662	34,944	44,304	9,360	26.79%
619999 - Budget - Fringe Benefits	-	-	(18,166)	(18,166)	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total	780,336	971,795	901,457	(70,338)	-7.24%
.Personnel Expenses Total	2,235,444	2,582,631	2,483,506	(99,125)	-3.84%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	164,795	155,000	148,338	(6,662)	-4.30%
701107 - Investigative Services	5,655	20,000	15,000	(5,000)	-25.00%
701208 - On-the-Job Injury Claims	1,815	-	-	-	0.00%
701210 - Psychological Exam	7,830	20,000	15,000	(5,000)	-25.00%
702221 - IT Maintenance	111,292	115,000	125,000	10,000	8.70%
702225 - IT Maintenance - Licensing	114	-	-	-	0.00%
703206 - Air Cards	408	450	450	-	0.00%
704108 - Office Machine Rental	5,688	6,200	6,000	(200)	-3.23%
704201 - Advertising	-	2,400	1,000	(1,400)	-58.33%
704210 - Printing	-	250	250	-	0.00%
704306 - Dues	5,936	5,200	9,500	4,300	82.69%
704307 - Employment Agencies	-	-	3,000	3,000	0.00%
704309 - Meeting Expense	20	-	-	-	0.00%
704310 - Local Mileage	-	1,000	500	(500)	-50.00%
704319 - Parking	-	25	25	-	0.00%
704340 - Shredding and Recycling Services	191	200	200	-	0.00%
704501 - Freight, Express & Drayage	131	100	100	-	0.00%
704502 - Postage	2,491	1,150	2,500	1,350	117.39%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs.	
				Budget	% Change
704601 - Local Registration Fees	130	800	800	-	0.00%
704602 - Training Costs	6,748	56,000	40,000	(16,000)	-28.57%
704603 - Tuition & Books	300	2,000	1,000	(1,000)	-50.00%
700000 - Services Parent (701000-709999) Total	313,544	385,775	368,663	(17,112)	-4.44%
710000 - Materials & Supplies Parent (711000-719999)					
711101 - Audio Visual Supplies	634	350	350	-	0.00%
711102 - Books			300	300	0.00%
711104 - Forms & Printed Material	1,745	200	700	500	250.00%
711105 - Instructional Materials & Supplies	22	250	250	-	0.00%
711109 - Office Supplies & Stationery	6,868	3,400	3,400	-	0.00%
711110 - Technology Accessories & Supplies	233	-	500	500	0.00%
714107 - Clothing	400	-	-	-	0.00%
714111 - Electrical Supplies, Bulbs, Etc	291	-	-	-	0.00%
714117 - Food & Ice	5,823	1,500	1,500	-	0.00%
714122 - Kitchen & Dining Room Supplies	139	250	250	-	0.00%
714129 - Safety Equipment	-	230	480	250	108.70%
714130 - Safety Shoes	135	440	440	-	0.00%
714148 - Security Material & Supplies	4,093	4,500	4,500	-	0.00%
719999 - Budget - Materials & Supplies			(12,670)	(12,670)	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	20,383	11,120	-	(11,120)	-100.00%
720000 - Travel Expense Parent (721000-729999)					
721102 - Transportation	637	1,200	1,000	(200)	-16.67%
721201 - Hotels	334	2,900	1,400	(1,500)	-51.72%
721202 - Meals	-	900	900	-	0.00%
721301 - Registration Fees	-	2,000	2,000	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	971	7,000	5,300	(1,700)	-24.29%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731102 - Gasoline	413	450	450	-	0.00%
731401 - Fleet Leased Vehicle	6,545	4,461	6,772	2,311	51.80%
731402 - Fleet Daily Rental	-	200	200	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	6,958	5,111	7,422	2,311	45.22%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742501 - Insurance Administrative Cost	81,600	100,000	183,480	83,480	83.48%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	81,600	100,000	183,480	83,480	83.48%
770000 - Capital Outlay Parent (771000-779999)					
772109 - Office Furniture	7,106	-	-	-	0.00%
772111 - Computer Software under 15000			1,000	1,000	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	7,106	-	1,000	1,000	0.00%
780000 - Other Expenses Parent (781000-789999)					
781301 - Fees, Licenses, & Permits	1,747	2,450	2,500	50	2.04%
781309 - Technology Cost	12,210	8,092	11,745	3,653	45.14%
782201 - Awards	1,888	2,000	4,000	2,000	100.00%
780000 - Other Expenses Parent (781000-789999) Total	15,845	12,542	18,245	5,703	45.47%
Operating Expenses Total	446,407	521,548	584,110	62,562	12.00%
E - Human Resources Total	2,681,851	3,104,179	3,067,616	(36,563)	-1.18%
<b>1100 Total</b>	<b>2,681,851</b>	<b>3,104,179</b>	<b>3,067,616</b>	<b>(36,563)</b>	<b>-1.18%</b>



City of Chattanooga  
Operational Budget - Department Summary  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs. Budget	% Change
<b>1100</b>					
H - Police					
H00101 - Chief of Police	1,183,865	1,143,659	847,302	(296,357)	-25.91%
H00102 - Internal Affairs	1,474,174	1,496,524	1,725,646	229,122	15.31%
H00201 - Police Uniform Services Command	309,862	319,812	317,043	(2,769)	-0.87%
H00202 - Police Community Services	540,760	523,659	603,802	80,143	15.30%
H00203 - Police Special Operations	4,481,059	5,014,803	4,661,700	(353,103)	-7.04%
H00301 - Police Patrol Alpha	4,236,003	4,518,794	5,013,492	494,698	10.95%
H00302 - Police Patrol Bravo	2,589,573	3,411,595	2,291,280	(1,120,315)	-32.84%
H00303 - Police Patrol Charlie	3,911,478	3,825,638	3,605,537	(220,101)	-5.75%
H00306 - Police Bike Patrol	124,093	330,979	248,266	(82,713)	-24.99%
H00401 - Police Patrol Echo	3,769,438	3,711,654	3,713,509	1,855	0.05%
H00402 - Police Patrol Fox	3,916,759	4,096,837	3,784,430	(312,407)	-7.63%
H00501 - Police Patrol Delta	4,211,505	4,311,213	4,659,162	347,949	8.07%
H00502 - Police Patrol George	3,295,129	3,608,439	3,366,088	(242,351)	-6.72%
H00601 - Investigative Services Command	195,451	598,033	291,949	(306,084)	-51.18%
H00603 - Major Crimes	9,248,257	8,102,203	8,103,666	1,463	0.02%
H00604 - Special Investigations	3,066,367	3,389,188	3,568,669	179,481	5.30%
H00605 - Special Victims Unit at Family Justice Center	1,676,474	1,829,850	1,793,192	(36,658)	-2.00%
H00702 - Police Admin Support & Tech Svcs	2,082,091	2,673,556	2,757,195	83,639	3.13%
H00703 - Police Training Recruiting	6,071,705	2,220,594	2,767,444	546,850	24.63%
H00704 - Police Budget & Finance	421,879	432,653	430,785	(1,868)	-0.43%
H00705 - Police Facilities & Security	6,606,312	6,037,503	7,530,198	1,492,695	24.72%
H00706 - Police Facilities - East 11th St Station	10,964	25,326	25,326	-	0.00%
H00707 - Real Time Intelligence Center (RTIC)	1,655,511	1,623,147	2,298,057	674,910	41.58%
H00801 - Records Management & Services	576,538	748,949	659,739	(89,210)	-11.91%
H00802 - Polygraph	38,698	108,118	4,600	(103,518)	-95.75%
H00803 - Police Communications Center	5,117,425	5,117,426	5,089,138	(28,288)	-0.55%
H00804 - Animal Services	1,777,000	-	1,830,310	1,830,310	0.00%
H00805 - Family Justice Center	613,870	-	-	-	0.00%
H - Police Total	73,202,240	69,220,152	71,987,525	2,767,373	4.00%
<b>1100 Total</b>	<b>73,202,240</b>	<b>69,220,152</b>	<b>71,987,525</b>	<b>2,767,373</b>	<b>4.00%</b>



City of Chattanooga  
Operational Budget - Department by Account Type  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs. Budget	% Change
<b>1100</b>					
H - Police					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	30,713,765	29,051,810	28,676,350	(375,460)	-1.29%
610000 - Fringe Benefits Parent (611000-619999)	25,642,090	26,821,791	26,148,835	(672,956)	-2.51%
.Personnel Expenses Total	56,355,855	55,873,601	54,825,185	(1,048,416)	-1.88%
Operating Expenses					
700000 - Services Parent (701000-709999)	10,609,949	8,168,955	10,532,084	2,363,129	28.93%
710000 - Materials & Supplies Parent (711000-719999)	506,049	270,290	205,629	(64,661)	-23.92%
720000 - Travel Expense Parent (721000-729999)	87,850	51,080	51,080	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	4,938,665	4,514,546	6,048,586	1,534,040	33.98%
740000 - Insurance, Claims, Damages Parent (741000-749999)	794	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	206,392	-	50,000	50,000	0.00%
780000 - Other Expenses Parent (781000-789999)	371,886	216,880	274,961	58,081	26.78%
Operating Expenses Total	16,721,585	13,221,751	17,162,340	3,940,589	29.80%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	124,800	124,800	-	(124,800)	-100.00%
Transfers To Total	124,800	124,800	-	(124,800)	-100.00%
H - Police Total	73,202,240	69,220,152	71,987,525	2,767,373	4.00%
<b>1100 Total</b>	<b>73,202,240</b>	<b>69,220,152</b>	<b>71,987,525</b>	<b>2,767,373</b>	<b>4.00%</b>



City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Inc (Dec) Proposed vs.				
	Actual FY20	Budget FY21	Proposed FY22	Budget	% Change
<b>1100</b>					
H - Police					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	22,973,287	27,172,827	26,260,323	(912,504)	-3.36%
601102 - Temporary Staffing	408	-	-	-	0.00%
601103 - Part Time Employees	2,856	418,003	414,544	(3,459)	-0.83%
601104 - State Training Wages	340,600	396,800	381,600	(15,200)	-3.83%
601105 - Injured On Duty Pay	152,441	-	-	-	0.00%
601199 - Budget - Attrition (Salary)	-	(1,137,000)	(637,000)	500,000	-43.98%
601201 - Overtime	2,631,060	1,270,000	1,333,598	63,598	5.01%
601202 - Compensatory Time	104,909	-	-	-	0.00%
602101 - Uniform Allowance	210,500	248,000	238,500	(9,500)	-3.83%
602105 - Cellphone Allowance	103,880	100,080	102,960	2,880	2.88%
602301 - Personal Leave	3,087,860	-	-	-	0.00%
602302 - Personal Leave Buybacks	1,892	-	-	-	0.00%
602303 - Final Leave Payout	358,720	-	-	-	0.00%
602304 - Longevity	425,325	456,300	439,125	(17,175)	-3.76%
602306 - Call Back Pay	116,435	67,500	72,400	4,900	7.26%
602307 - On Call Pay	78,749	59,300	70,300	11,000	18.55%
602308 - Bereavement Pay	16,774	-	-	-	0.00%
602309 - Holiday Pay	108,069	-	-	-	0.00%
600000 - Salaries Parent (601000-609999) Total	30,713,765	29,051,810	28,676,350	(375,460)	-1.29%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	255,769	202,193	194,381	(7,812)	-3.86%
611102 - Medicare	414,992	382,099	368,976	(13,123)	-3.43%
611199 - Budget - Attrition (Benefits)	-	(763,000)	(363,000)	400,000	-52.42%
611201 - General Pension	681,316	724,121	634,215	(89,906)	-12.42%
611202 - Fire & Police Pension	11,912,115	12,606,248	12,456,336	(149,912)	-1.19%
611206 - Other Post-employment Benefits (OPEB)	5,855,832	5,868,588	5,051,699	(816,889)	-13.92%
611207 - OPEB (Grants)	1,487	-	-	-	0.00%
611301 - Hospitalization	5,329,752	6,510,102	6,474,136	(35,966)	-0.55%
611302 - Life Insurance Benefit	40,299	43,127	40,819	(2,308)	-5.35%
611303 - Long-Term Disability	6,880	7,615	6,903	(712)	-9.35%
611304 - Health Savings Accounts	534,408	528,378	549,477	21,099	3.99%
611402 - Employee Health Savings Acct	13,940	-	-	-	0.00%
611403 - On-site Medical Program	595,300	712,320	874,152	161,832	22.72%
619999 - Budget - Fringe Benefits	-	-	(139,259)	(139,259)	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total	25,642,090	26,821,791	26,148,835	(672,956)	-2.51%
.Personnel Expenses Total	56,355,855	55,873,601	54,825,185	(1,048,416)	-1.88%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	54,180	12,400	12,400	-	0.00%
701107 - Investigative Services	110	-	-	-	0.00%
701110 - Veterinary Services	2,841	2,300	2,300	-	0.00%
701208 - On-the-Job Injury Claims	723,373	500,000	500,000	-	0.00%
701211 - Diagnostic Testing	4,139	-	-	-	0.00%
701213 - On-the-Job Injury Settlement Claims	68,433	-	-	-	0.00%
702102 - Electrical	2,320	6,000	6,000	-	0.00%
702103 - Exterminating Service	1,460	1,150	1,150	-	0.00%
702106 - Plumbing	3,508	1,500	1,500	-	0.00%
702107 - Mechanical Trades	449	-	-	-	0.00%
702108 - Locksmith	-	50	50	-	0.00%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs.	
				Budget	% Change
702109 - Custodial Services	67,788	65,000	65,000	-	0.00%
702201 - Alarm System Repair	990	500	500	-	0.00%
702202 - Bldg & Grounds Maintenance	3,610	2,000	2,000	-	0.00%
702204 - Contracted Repair Service	15,361	2,500	2,500	-	0.00%
702206 - Elevator Maintenance	9,701	5,000	5,000	-	0.00%
702207 - Maintenance Services	18,501	6,500	6,500	-	0.00%
702208 - Fire Prevention Measures	1,770	4,500	3,500	(1,000)	-22.22%
702209 - Furnace Boiler	100	-	-	-	0.00%
702210 - Furniture Repair	3,500	-	-	-	0.00%
702211 - Grounds	-	500	500	-	0.00%
702212 - HVAC	82,656	40,000	40,000	-	0.00%
702213 - Labor	287	-	-	-	0.00%
702214 - Landscaping	7,948	5,000	5,000	-	0.00%
702215 - Building Repairs or Renovations under \$5000	15,788	5,000	5,000	-	0.00%
702216 - Roof Repair	1,427	-	-	-	0.00%
702221 - IT Maintenance	247,293	366,420	366,420	-	0.00%
702222 - Cabling & Installation	13,376	-	-	-	0.00%
702224 - Equipment Inspection and Calibration	13,730	10,000	10,000	-	0.00%
702225 - IT Maintenance - Licensing	161,506	81,000	381,000	300,000	370.37%
702227 - IT Maintenance - Support Maintenance	158,034	98,850	325,850	227,000	229.64%
702228 - Generator Maintenance	1,040	-	-	-	0.00%
703101 - Electricity	227,788	235,200	235,200	-	0.00%
703102 - Natural Gas	25,655	26,000	26,000	-	0.00%
703103 - Water	20,062	17,000	17,000	-	0.00%
703109 - Sewer	34,425	42,500	42,500	-	0.00%
703201 - Telephone Service	306	-	-	-	0.00%
703202 - Cellular Phone Service	3,077	-	-	-	0.00%
703204 - Internet & Cable Services	2,627	2,000	2,000	-	0.00%
703206 - Air Cards	306,857	179,138	179,138	-	0.00%
703207 - Digital Connectivity	41,262	96,000	96,000	-	0.00%
704102 - Clothing & Linen Service	654	1,500	1,500	-	0.00%
704104 - Equipment Rental	3,257	13,700	13,700	-	0.00%
704105 - Property Rental	100	-	-	-	0.00%
704106 - Dumpster Rental	-	1,350	1,350	-	0.00%
704107 - Floor Mat / Scrapper Rental	2,307	4,000	4,000	-	0.00%
704108 - Office Machine Rental	59,043	26,790	26,790	-	0.00%
704109 - Traffic Control - Rental	49,645	30,000	30,000	-	0.00%
704201 - Advertising	23,647	5,700	1,700	(4,000)	-70.18%
704203 - Publicity	2,400	-	-	-	0.00%
704204 - Alarm Monitoring	2,750	3,006	3,006	-	0.00%
704205 - Applicant & Promotional Testing	300	-	-	-	0.00%
704208 - Contracted Repair	-	5,000	1,000	(4,000)	-80.00%
704210 - Printing	9,174	-	-	-	0.00%
704212 - Data Processing Service	359,999	370,000	370,000	-	0.00%
704215 - Security Services	-	500	500	-	0.00%
704228 - Translation Service	487	500	500	-	0.00%
704236 - Emergency Services - 911	5,117,425	5,117,426	5,089,138	(28,288)	-0.55%
704238 - Animal Control Contracted Services	1,777,000	-	1,830,310	1,830,310	0.00%
704239 - Bio-Hazard / Environmental Services	1,140	-	-	-	0.00%
704306 - Dues	14,943	10,000	10,000	-	0.00%
704308 - Local Transportation	-	100	100	-	0.00%
704309 - Meeting Expense	1,540	2,000	2,000	-	0.00%
704310 - Local Mileage	3,294	-	-	-	0.00%
704311 - Miscellaneous Services	10,200	-	-	-	0.00%
704312 - Other Contracted Service	5,152	-	-	-	0.00%
704315 - Waste Disposal	7,854	4,000	4,000	-	0.00%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Inc (Dec) Proposed vs.				
	Actual FY20	Budget FY21	Proposed FY22	Budget	% Change
704316 - Wrecker Service	1,168	-	10,000	10,000	0.00%
704317 - Contracted Operations	20,340	-	-	-	0.00%
704319 - Parking	15,473	18,000	18,000	-	0.00%
704329 - Radio Maintenance	702,159	702,050	702,050	-	0.00%
704340 - Shredding and Recycling Services	3,971	-	4,107	4,107	0.00%
704343 - FJC - Client Support Services	6,185	-	-	-	0.00%
704403 - Disputed Purchasing Card Expense	39	-	-	-	0.00%
704501 - Freight, Express & Drayage	2,159	900	900	-	0.00%
704502 - Postage	10,738	7,500	8,500	1,000	13.33%
704601 - Local Registration Fees	449	1,425	1,425	-	0.00%
704602 - Training Costs	46,179	29,500	57,500	28,000	94.92%
704603 - Tuition & Books	1,500	-	-	-	0.00%
700000 - Services Parent (701000-709999) Total	10,609,949	8,168,955	10,532,084	2,363,129	28.93%
710000 - Materials & Supplies Parent (711000-719999)					
711101 - Audio Visual Supplies	308	600	600	-	0.00%
711102 - Books	71	200	200	-	0.00%
711104 - Forms & Printed Material	2,825	1,800	1,800	-	0.00%
711105 - Instructional Materials & Supplies	462	-	-	-	0.00%
711109 - Office Supplies & Stationery	29,820	25,500	25,500	-	0.00%
711110 - Technology Accessories & Supplies	20,982	4,700	4,700	-	0.00%
711111 - Printer Toner Cartridges	5,278	7,000	7,000	-	0.00%
712107 - Lumber & Wood Products	23	-	-	-	0.00%
712108 - Other Constr & Bldg Materials	642	-	-	-	0.00%
712109 - Paint	467	250	250	-	0.00%
712112 - Street Signs & Markings	182	-	-	-	0.00%
712113 - Structural Steel, Iron	200	-	-	-	0.00%
712114 - Plumbing Supplies	-	100	100	-	0.00%
713104 - Filters, Misc	-	1,200	1,200	-	0.00%
713109 - Repair Parts	2,809	750	750	-	0.00%
713211 - Water Chemicals	3,848	3,500	3,500	-	0.00%
714101 - Art Prints	752	-	-	-	0.00%
714106 - Cleaning Supplies	10,009	5,000	5,000	-	0.00%
714107 - Clothing	69,010	63,400	63,400	-	0.00%
714109 - Data Processing Supplies	-	1,000	500	(500)	-50.00%
714111 - Electrical Supplies, Bulbs, Etc	153	3,200	3,200	-	0.00%
714112 - Electronic Parts	725	800	800	-	0.00%
714115 - Fire Code Equipment	-	200	200	-	0.00%
714117 - Food & Ice	16,679	5,995	5,995	-	0.00%
714118 - Food & Supplies for Animals	4,888	6,200	6,200	-	0.00%
714120 - Hardware, Nails, Small Tools	119	-	-	-	0.00%
714122 - Kitchen & Dining Room Supplies	109	-	-	-	0.00%
714124 - Medical Supplies (First Aid)	19,151	4,950	4,950	-	0.00%
714125 - Oil & Lubricants	691	-	-	-	0.00%
714126 - Other Materials & Supplies	19,936	10,295	10,295	-	0.00%
714127 - Police Ammunition	192,169	100,000	100,000	-	0.00%
714129 - Safety Equipment	13,850	10,000	10,000	-	0.00%
714135 - Locks & Key supplies	4,615	1,500	1,500	-	0.00%
714138 - Flags Banners and Signage	1,200	-	-	-	0.00%
714141 - Machine Parts	185	-	-	-	0.00%
714144 - Batteries	57	6,000	6,000	-	0.00%
714147 - Police Evidence Supplies	14,361	4,000	4,000	-	0.00%
714148 - Security Material & Supplies	13,445	1,000	1,000	-	0.00%
714149 - Waste and Recycle Containers	-	150	150	-	0.00%
714150 - Promotional Items	9,674	-	5,000	5,000	0.00%
714151 - Police Supplies	27,088	1,000	1,000	-	0.00%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs.	
				Budget	% Change
714152 - Police Leather Goods	19,266	-	16,000	16,000	0.00%
719999 - Budget - Materials & Supplies			(85,161)	(85,161)	0.00%
<b>710000 - Materials &amp; Supplies Parent (711000-719999) Total</b>	<b>506,049</b>	<b>270,290</b>	<b>205,629</b>	<b>(64,661)</b>	<b>-23.92%</b>
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	3,166	320	320	-	0.00%
721102 - Transportation	7,473	6,670	6,670	-	0.00%
721103 - Auto Rental	471	850	850	-	0.00%
721201 - Hotels	32,500	15,000	15,000	-	0.00%
721202 - Meals	20,996	8,930	8,930	-	0.00%
721301 - Registration Fees	21,053	18,910	18,910	-	0.00%
721302 - Other Travel Expenses	2,191	400	400	-	0.00%
<b>720000 - Travel Expense Parent (721000-729999) Total</b>	<b>87,850</b>	<b>51,080</b>	<b>51,080</b>	<b>-</b>	<b>0.00%</b>
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	1,328	4,500	4,500	-	0.00%
731102 - Gasoline	783,464	904,900	904,900	-	0.00%
731201 - Contracted Vehicle Repair	7,639	5,000	5,000	-	0.00%
731203 - Vehicle Labor	601,827	440,800	440,800	-	0.00%
731204 - Vehicle Parts & Supplies	1,189,459	700,000	700,000	-	0.00%
731206 - Bicycle Repair & Maintenance	-	1,500	1,500	-	0.00%
731301 - Car Wash	336	1,250	1,250	-	0.00%
731302 - Licenses & Titles	163	-	-	-	0.00%
731401 - Fleet Leased Vehicle	2,354,233	2,456,596	3,990,636	1,534,040	62.45%
731403 - Vehicle rental - local use	216	-	-	-	0.00%
<b>730000 - Vehicle Operating Expense Parent (731000-739999) Total</b>	<b>4,938,665</b>	<b>4,514,546</b>	<b>6,048,586</b>	<b>1,534,040</b>	<b>33.98%</b>
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742402 - Building & Content Insurance	794	-	-	-	0.00%
<b>740000 - Insurance, Claims, Damages Parent (741000-749999) Total</b>	<b>794</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment (Under 5000)	17,520	-	-	-	0.00%
772109 - Office Furniture	11,925	-	-	-	0.00%
772110 - Firearms & Police Protection Equip	162,028	-	50,000	50,000	0.00%
772111 - Computer Software under 15000	1,670	-	-	-	0.00%
772112 - Computer equipment under 5000	7,052	-	-	-	0.00%
772117 - Radio Equipment under \$5,000	1,980	-	-	-	0.00%
772203 - Fencing	4,217	-	-	-	0.00%
<b>770000 - Capital Outlay Parent (771000-779999) Total</b>	<b>206,392</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00%</b>
780000 - Other Expenses Parent (781000-789999)					
781103 - Space Costs	81,890	43,076	43,076	-	0.00%
781301 - Fees, Licenses, & Permits	4,265	895	895	-	0.00%
781309 - Technology Cost	281,144	167,909	225,990	58,081	34.59%
782201 - Awards	3,115	5,000	5,000	-	0.00%
782210 - Program Expense	80	-	-	-	0.00%
782220 - Sponsorships	1,392	-	-	-	0.00%
<b>780000 - Other Expenses Parent (781000-789999) Total</b>	<b>371,886</b>	<b>216,880</b>	<b>274,961</b>	<b>58,081</b>	<b>26.78%</b>
<b>Operating Expenses Total</b>	<b>16,721,585</b>	<b>13,221,751</b>	<b>17,162,340</b>	<b>3,940,589</b>	<b>29.80%</b>
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811601 - Transfer to Debt Service	124,800	124,800	-	(124,800)	-100.00%
<b>810000 - Other Financing Uses Parent (811000-819999) Total</b>	<b>124,800</b>	<b>124,800</b>	<b>-</b>	<b>(124,800)</b>	<b>-100.00%</b>



City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs.	
				Budget	% Change
Transfers To Total	124,800	124,800	-	(124,800)	-100.00%
H - Police Total	73,202,240	69,220,152	71,987,525	2,767,373	4.00%
<b>1100 Total</b>	<b>73,202,240</b>	<b>69,220,152</b>	<b>71,987,525</b>	<b>2,767,373</b>	<b>4.00%</b>



City of Chattanooga  
Operational Budget - Department Summary  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec)	
				Proposed vs. Budget	% Change
<b>1100</b>					
J - Fire					
J00101 - Fire Administration	651,301	595,643	453,839	(141,804)	-23.81%
J00201 - Fire Operations Division	40,035,683	41,174,075	42,595,193	1,421,118	3.45%
J00202 - Fire Station # 1	63,030	51,524	55,186	3,662	7.11%
J00203 - Fire Station # 4	23,596	22,195	23,777	1,582	7.13%
J00204 - Fire Station # 5	18,065	15,254	18,357	3,103	20.34%
J00205 - Fire Station # 6	37,624	24,093	25,358	1,265	5.25%
J00206 - Fire Station # 8	13,636	16,279	16,852	573	3.52%
J00207 - Fire Station # 9	15,677	14,251	15,865	1,614	11.33%
J00208 - Fire Station # 10	40,345	47,354	41,393	(5,961)	-12.59%
J00209 - Fire Station # 12	15,395	17,470	18,519	1,049	6.00%
J00210 - Fire Station # 13	19,876	17,859	19,260	1,401	7.84%
J00211 - Fire Station # 14	18,295	19,251	20,165	914	4.75%
J00212 - Fire Station # 15	9,709	10,971	11,236	265	2.42%
J00213 - Fire Station # 16	21,247	21,486	27,062	5,576	25.95%
J00214 - Fire Station # 17	11,282	11,571	12,366	795	6.87%
J00215 - Fire Station # 19	20,601	19,143	20,299	1,156	6.04%
J00216 - Fire Station # 20	16,153	13,621	17,051	3,430	25.18%
J00217 - Fire Station # 21	32,754	20,849	22,397	1,548	7.42%
J00218 - Fire Station # 22	13,245	10,856	14,147	3,291	30.32%
J00219 - Hamilton County Rescue	7,936	-	-	-	0.00%
J00220 - Fire Station # 7	35,675	32,337	28,084	(4,253)	-13.15%
J00221 - Fire Station # 3 Tiftonia	27,857	25,986	25,782	(204)	-0.79%
J00222 - Fire Station # 11 Hixson	19,936	20,887	22,210	1,323	6.33%
J00223 - Fire Tactical Services	431,580	411,690	428,091	16,401	3.98%
J00224 - Fire Training Division	1,253,499	899,281	793,278	(106,003)	-11.79%
J00301 - Fire Deputy Chief Admin	384,117	397,926	403,167	5,241	1.32%
J00307 - Fire Marshall Staff	1,659,929	1,703,196	1,909,259	206,063	12.10%
J00308 - Fire Logistics & Technology	1,397,318	1,322,980	1,611,618	288,638	21.82%
J - Fire Total	46,295,361	46,938,028	48,649,811	1,711,783	3.65%
<b>1100 Total</b>	<b>46,295,361</b>	<b>46,938,028</b>	<b>48,649,811</b>	<b>1,711,783</b>	<b>3.65%</b>



City of Chattanooga  
Operational Budget - Department by Account Type  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec)	
				Proposed vs. Budget	% Change
<b>1100</b>					
J - Fire					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	21,419,468	21,438,410	21,464,773	26,363	0.12%
610000 - Fringe Benefits Parent (611000-619999)	20,012,549	22,142,352	22,386,703	244,351	1.10%
.Personnel Expenses Total	41,432,017	43,580,762	43,851,476	270,714	0.62%
Operating Expenses					
700000 - Services Parent (701000-709999)	2,272,177	1,695,653	2,056,720	361,067	21.29%
710000 - Materials & Supplies Parent (711000-719999)	634,316	430,860	594,951	164,091	38.08%
720000 - Travel Expense Parent (721000-729999)	10,692	10,100	25,600	15,500	153.47%
730000 - Vehicle Operating Expense Parent (731000-739999)	1,621,882	1,068,110	1,911,214	843,104	78.93%
740000 - Insurance, Claims, Damages Parent (741000-749999)	16,497	12,014	17,197	5,183	43.14%
760000 - Capital Assets Parent (761000-769999)	82,182	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	16,712	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)	208,886	140,529	192,653	52,124	37.09%
Operating Expenses Total	4,863,344	3,357,266	4,798,335	1,441,069	42.92%
J - Fire Total	46,295,361	46,938,028	48,649,811	1,711,783	3.65%
<b>1100 Total</b>	<b>46,295,361</b>	<b>46,938,028</b>	<b>48,649,811</b>	<b>1,711,783</b>	<b>3.65%</b>



City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Inc (Dec) Proposed vs.				
	Actual FY20	Budget FY21	Proposed FY22	Budget	% Change
<b>1100</b>					
J - Fire					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	17,128,081	20,876,929	20,886,335	9,406	0.05%
601104 - State Training Wages	327,200	344,800	340,800	(4,000)	-1.16%
601199 - Budget - Attrition (Salary)	-	(450,000)	(450,000)	-	0.00%
601201 - Overtime	52,111	-	31,100	31,100	0.00%
602101 - Uniform Allowance	198,500	215,500	213,000	(2,500)	-1.16%
602105 - Cellphone Allowance	13,980	12,480	14,837	2,357	18.89%
602301 - Personal Leave	3,087,297	-	-	-	0.00%
602302 - Personal Leave Buybacks	3,919	-	-	-	0.00%
602303 - Final Leave Payout	168,024	-	-	-	0.00%
602304 - Longevity	380,580	409,501	399,321	(10,180)	-2.49%
602306 - Call Back Pay	12,984	11,300	10,250	(1,050)	-9.29%
602307 - On Call Pay	18,350	17,900	19,130	1,230	6.87%
602308 - Bereavement Pay	10,673	-	-	-	0.00%
602309 - Holiday Pay	17,769	-	-	-	0.00%
600000 - Salaries Parent (601000-609999) Total	21,419,468	21,438,410	21,464,773	26,363	0.12%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	52,953	39,187	38,202	(985)	-2.51%
611102 - Medicare	285,871	288,529	288,476	(53)	-0.02%
611199 - Budget - Attrition (Benefits)	-	(300,000)	(300,000)	-	0.00%
611201 - General Pension	140,494	156,318	140,509	(15,809)	-10.11%
611202 - Fire & Police Pension	9,298,017	10,598,124	10,800,024	201,900	1.91%
611206 - Other Post-employment Benefits (OPEB)	4,419,805	4,794,080	4,277,358	(516,722)	-10.78%
611301 - Hospitalization	4,792,685	5,472,867	6,049,700	576,833	10.54%
611302 - Life Insurance Benefit	31,241	33,131	32,766	(365)	-1.10%
611303 - Long-Term Disability	1,568	1,607	1,566	(41)	-2.55%
611304 - Health Savings Accounts	494,157	484,621	380,668	(103,953)	-21.45%
611402 - Employee Health Savings Acct	12,830	-	-	-	0.00%
611403 - On-site Medical Program	482,928	573,888	724,098	150,210	26.17%
619999 - Budget - Fringe Benefits			(46,664)	(46,664)	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total	20,012,549	22,142,352	22,386,703	244,351	1.10%
.Personnel Expenses Total	41,432,017	43,580,762	43,851,476	270,714	0.62%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701208 - On-the-Job Injury Claims	810,844	550,000	660,000	110,000	20.00%
701211 - Diagnostic Testing	2,342	1,500	2,025	525	35.00%
701213 - On-the-Job Injury Settlement Claims	130,933	2,000	125,500	123,500	6175.00%
702102 - Electrical	8,684	6,500	6,000	(500)	-7.69%
702103 - Exterminating Service	4,187	4,822	4,846	24	0.50%
702106 - Plumbing	26,605	3,500	7,500	4,000	114.29%
702109 - Custodial Services	23,549	14,800	34,680	19,880	134.32%
702204 - Contracted Repair Service	11,819	8,900	7,625	(1,275)	-14.33%
702207 - Maintenance Services	10,701	7,035	11,068	4,033	57.33%
702208 - Fire Prevention Measures	16,331	9,000	13,200	4,200	46.67%
702212 - HVAC	28,667	1,000	20,000	19,000	1900.00%
702215 - Building Repairs or Renovations under \$5000	4,696	3,000	2,100	(900)	-30.00%
702216 - Roof Repair	610	700	700	-	0.00%
702221 - IT Maintenance	50,412	53,545	62,336	8,791	16.42%
702223 - Fire Fighter Equipment Repair	11,882	10,000	11,500	1,500	15.00%
703101 - Electricity	243,678	274,100	261,620	(12,480)	-4.55%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs.	
				Budget	% Change
703102 - Natural Gas	45,444	53,150	58,280	5,130	9.65%
703103 - Water	39,750	44,270	37,968	(6,302)	-14.24%
703109 - Sewer	98,365	82,740	98,022	15,282	18.47%
703202 - Cellular Phone Service	5,849	4,530	5,849	1,319	29.12%
703204 - Internet & Cable Services	798	399	24,399	24,000	6015.04%
703206 - Air Cards	31,168	28,405	31,006	2,601	9.16%
704102 - Clothing & Linen Service	17,555	17,616	28,015	10,399	59.03%
704104 - Equipment Rental	48,716	40,500	45,040	4,540	11.21%
704105 - Property Rental	300	300	300	-	0.00%
704108 - Office Machine Rental	6,156	5,900	5,675	(225)	-3.81%
704210 - Printing	-	900	2,000	1,100	122.22%
704234 - Supplemental Annex Fire Services	130,696	137,231	144,094	6,863	5.00%
704239 - Bio-Hazard / Environmental Services	120	-	-	-	0.00%
704306 - Dues	1,121	1,100	1,300	200	18.18%
704310 - Local Mileage	39	100	70	(30)	-30.00%
704311 - Miscellaneous Services	216	-	-	-	0.00%
704312 - Other Contracted Service	2,229	-	2,000	2,000	0.00%
704315 - Waste Disposal	11,944	4,665	7,128	2,463	52.80%
704319 - Parking	149	250	-	(250)	-100.00%
704329 - Radio Maintenance	444,659	318,625	330,474	11,849	3.72%
704404 - Disputed Credit Card Charges	157	-	-	-	0.00%
704502 - Postage	543	770	600	(170)	-22.08%
704601 - Local Registration Fees	195	550	550	-	0.00%
704602 - Training Costs	68	3,250	3,250	-	0.00%
700000 - Services Parent (701000-709999) Total	2,272,177	1,695,653	2,056,720	361,067	21.29%
710000 - Materials & Supplies Parent (711000-719999)					
711102 - Books	-	4,500	4,500	-	0.00%
711104 - Forms & Printed Material	3,531	3,200	3,200	-	0.00%
711105 - Instructional Materials & Supplies	1,346	1,000	1,400	400	40.00%
711107 - Newspapers	407	400	-	(400)	-100.00%
711108 - Periodicals, Publications	1,660	1,660	1,660	-	0.00%
711109 - Office Supplies & Stationery	17,303	13,500	13,500	-	0.00%
711110 - Technology Accessories & Supplies	-	500	1,200	700	140.00%
712105 - Gravel, Sand, Stone, Chert, Salt	25,728	-	-	-	0.00%
712107 - Lumber & Wood Products	1,389	900	2,000	1,100	122.22%
712108 - Other Constr & Bldg Materials	1,866	2,500	2,500	-	0.00%
712109 - Paint	475	2,100	2,100	-	0.00%
713102 - Fasteners	132	300	550	250	83.33%
713104 - Filters, Misc	1,188	3,000	3,500	500	16.67%
713109 - Repair Parts	10,471	11,700	11,700	-	0.00%
714105 - Building Maintenance Supplies	9,431	10,700	10,700	-	0.00%
714106 - Cleaning Supplies	43,615	31,000	45,000	14,000	45.16%
714107 - Clothing	33,757	7,000	34,000	27,000	385.71%
714111 - Electrical Supplies, Bulbs, Etc	7,568	12,000	11,000	(1,000)	-8.33%
714115 - Fire Code Equipment	330,322	250,000	450,000	200,000	80.00%
714116 - Fire Supplies	16,629	21,100	21,100	-	0.00%
714117 - Food & Ice	10,811	4,400	6,500	2,100	47.73%
714120 - Hardware, Nails, Small Tools	8,293	12,500	12,500	-	0.00%
714122 - Kitchen & Dining Room Supplies	1,536	1,750	1,750	-	0.00%
714124 - Medical Supplies (First Aid)	21,255	18,000	18,000	-	0.00%
714125 - Oil & Lubricants	3,412	-	-	-	0.00%
714126 - Other Materials & Supplies	12,480	1,500	1,500	-	0.00%
714129 - Safety Equipment	62,446	2,700	21,000	18,300	677.78%
714130 - Safety Shoes	106	650	1,514	864	132.92%
714133 - Welding Supplies	20	1,700	710	(990)	-58.24%



City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Inc (Dec) Proposed vs.				
	Actual FY20	Budget FY21	Proposed FY22	Budget	% Change
714135 - Locks & Key supplies	363	1,000	750	(250)	-25.00%
714138 - Flags Banners and Signage	2,295	-	1,500	1,500	0.00%
714143 - Event Planning, Services and Catering	-	2,600	2,000	(600)	-23.08%
714144 - Batteries	4,481	7,000	5,500	(1,500)	-21.43%
719999 - Budget - Materials & Supplies			(97,883)	(97,883)	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	634,316	430,860	594,951	164,091	38.08%
720000 - Travel Expense Parent (721000-729999)					
721102 - Transportation	30	750	2,500	1,750	233.33%
721201 - Hotels	5,816	3,900	7,200	3,300	84.62%
721202 - Meals	2,806	4,450	6,600	2,150	48.31%
721301 - Registration Fees	2,040	1,000	9,300	8,300	830.00%
720000 - Travel Expense Parent (721000-729999) Total	10,692	10,100	25,600	15,500	153.47%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	175,061	127,000	175,000	48,000	37.80%
731102 - Gasoline	59,801	50,000	61,500	11,500	23.00%
731203 - Vehicle Labor	321,321	186,500	250,000	63,500	34.05%
731204 - Vehicle Parts & Supplies	711,275	247,500	733,000	485,500	196.16%
731302 - Licenses & Titles	53	50	55	5	10.00%
731401 - Fleet Leased Vehicle	354,371	457,060	691,659	234,599	51.33%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	1,621,882	1,068,110	1,911,214	843,104	78.93%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
741102 - Claims & Damages	-	700	700	-	0.00%
742402 - Building & Content Insurance	16,497	11,314	16,497	5,183	45.81%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	16,497	12,014	17,197	5,183	43.14%
760000 - Capital Assets Parent (761000-769999)					
761204 - Equipment Purchase	82,182	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999) Total	82,182	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772102 - Building Equipment	2,188	-	-	-	0.00%
772103 - Fire Fighting Equipment	14,524	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	16,712	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)					
781301 - Fees, Licenses, & Permits	8,724	11,075	12,250	1,175	10.61%
781309 - Technology Cost	199,332	127,454	178,403	50,949	39.97%
782201 - Awards	830	2,000	2,000	-	0.00%
780000 - Other Expenses Parent (781000-789999) Total	208,886	140,529	192,653	52,124	37.09%
Operating Expenses Total	4,863,344	3,357,266	4,798,335	1,441,069	42.92%
J - Fire Total	46,295,361	46,938,028	48,649,811	1,711,783	3.65%
<b>1100 Total</b>	<b>46,295,361</b>	<b>46,938,028</b>	<b>48,649,811</b>	<b>1,711,783</b>	<b>3.65%</b>



City of Chattanooga  
Operational Budget - Department Summary  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs. Budget	% Change
<b>1100</b>					
K - Public Works					
K00101 - Public Works Admin	1,164,855	292,777	17,379	(275,398)	-94.06%
K00102 - City Engineer	1,585,489	1,525,889	1,561,453	35,564	2.33%
K00105 - Field Surveyors	156,257	190,271	177,167	(13,104)	-6.89%
K00107 - Facilities Management	255,960	599,703	798,075	198,372	33.08%
K00108 - Mail Room	83,556	53,988	88,467	34,479	63.86%
K00109 - Office of Sustainability	118,025	117,072	-	(117,072)	-100.00%
K00110 - Building Maintenance	2,463,988	1,978,366	2,108,180	129,814	6.56%
K00111 - Storage on Main Street	64,401	25,000	44,500	19,500	78.00%
K00122 - GIS	289,457	293,583	233,909	(59,674)	-20.33%
K00123 - Summer Youth Worker Program	41,484	76,428	76,428	-	0.00%
K00124 - Scenic Cities Beautiful	38,536	45,221	44,195	(1,026)	-2.27%
K00125 - YFD Facilities Maintenance			171,500	171,500	0.00%
K00201 - Public Works Utilities	174,379	152,543	172,301	19,758	12.95%
K00301 - Solid Waste Disposal	4,968,991	4,741,200	5,304,000	562,800	11.87%
K00406 - Farmer's Market	3,000	1,000	1,000	-	0.00%
K00501 - CWS Admin	1,212,840	1,281,759	1,252,671	(29,088)	-2.27%
K00502 - CWS Emergency	618,993	624,494	761,395	136,901	21.92%
K00506 - CWS Central Business District	472,906	436,722	539,622	102,900	23.56%
K00507 - CWS Street Cleaning Crews	805,649	790,558	1,212,658	422,100	53.39%
K00508 - CWS Mowing Tractors/Leaf Collection	979,550	921,552	749,050	(172,502)	-18.72%
K00509 - CWS Street Sweeping	664,465	695,767	632,697	(63,070)	-9.06%
K00601 - Brush Pick-up	3,566,176	1,327,963	1,445,974	118,011	8.89%
K00602 - Garbage Pick-up	4,260,980	3,744,853	4,930,526	1,185,673	31.66%
K00603 - Trash Flash Pick-up	678,261	1,001,351	805,777	(195,574)	-19.53%
K00604 - Recycle Pick-up	656,113	803,537	1,279,148	475,611	59.19%
K00606 - Refuse Collection Centers	589,144	511,949	564,069	52,120	10.18%
K00610 - Container Management	606,076	460,122	498,285	38,163	8.29%
K00701 - Municipal Forestry	901,864	1,044,108	955,542	(88,566)	-8.48%
K01001 - Land Development Office			3,160,836	3,160,836	0.00%
K01002 - Board of Plumbing Examiners			2,100	2,100	0.00%
K01003 - Board of Electrical Examiners			5,650	5,650	0.00%
K01004 - Board of Mechanical Examiners			1,850	1,850	0.00%
K01005 - Board of Gas Fitters			1,850	1,850	0.00%
K01006 - Board of Appeals & Variances			11,925	11,925	0.00%
K01401 - Park Mgmt - Admin	630,317	1,074,716	-	(1,074,716)	-100.00%
K01402 - Park Mgmt - Playgrounds & Facilities	317,983	326,396	-	(326,396)	-100.00%
K01404 - Park Mgmt - City-Wide Park Maintenance	1,293,247	1,357,450	-	(1,357,450)	-100.00%
K01405 - Park Mgmt - City-Wide Security	7,579	4,888	-	(4,888)	-100.00%
K01406 - Park Mgmt - Heritage Park	16,577	15,300	-	(15,300)	-100.00%
K01407 - Park Mgmt - Greenway Farm	1,763	600	-	(600)	-100.00%
K01408 - Park Mgmt - Rivermont Park	20,150	16,400	-	(16,400)	-100.00%
K01409 - Park Mgmt -East Lake	10,003	-	-	-	0.00%
K01410 - Park Mgmt - Landscape Miller Park	194,909	275,930	-	(275,930)	-100.00%
K01411 - Park Mgmt - Landscape Mechanic	3,277	4,561	-	(4,561)	-100.00%
K01501 - Shared Maint - TN Riverpark Downtown	2,167,494	2,675,796	-	(2,675,796)	-100.00%
K01502 - Shared Maint - Carousel Operations	54,347	29,427	-	(29,427)	-100.00%
K01503 - Shared Maint - TN Riverpark Security	300,663	293,959	-	(293,959)	-100.00%
K01504 - Shared Maint - TN Riverpark Downtown Riverwalk	263,319	239,930	-	(239,930)	-100.00%

City of Chattanooga  
Operational Budget - Department Summary  
Fiscal Year 2022

K01601 - Chattanooga Zoo at Warner Park	744,796	675,000	-	(675,000)	-100.00%
K01901 - Memorial Auditorium	54,311	-	-	-	0.00%
K01902 - Tivoli Theatre	444,411	725,000	-	(725,000)	-100.00%
K02002 - PW Traffic Operations			6,364,408	6,364,408	0.00%
K02005 - PW Transportation Design and Engineering			15,775	15,775	0.00%
K02003 - PW Smart Cities			299,071	299,071	0.00%
K01101 - Traffic Engineering Admin			142,210	142,210	0.00%
K02001 - PW Transportation Administration			94,709	94,709	0.00%
K02004 - PW Complete Streets			1,104,790	1,104,790	0.00%
K - Public Works Total	33,946,541	31,453,129	37,631,142	6,178,013	19.64%
<b>1100 Total</b>	<b>33,946,541</b>	<b>31,453,129</b>	<b>37,631,142</b>	<b>6,178,013</b>	<b>19.64%</b>

City of Chattanooga  
Operational Budget - Department by Account Type  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>1100</b>					
K - Public Works					
. Personnel Expenses					
600000 - Salaries Parent (601000-609999)	8,762,939	8,414,900	10,205,979	1,791,079	21.28%
610000 - Fringe Benefits Parent (611000-619999)	5,117,448	5,727,335	6,366,453	639,118	11.16%
. Personnel Expenses Total	13,880,387	14,142,235	16,572,432	2,430,197	17.18%
Operating Expenses					
700000 - Services Parent (701000-709999)	11,824,823	11,804,489	9,791,657	(2,012,832)	-17.05%
710000 - Materials & Supplies Parent (711000-719999)	902,783	668,706	623,865	(44,841)	-6.71%
720000 - Travel Expense Parent (721000-729999)	22,123	10,250	38,400	28,150	274.63%
730000 - Vehicle Operating Expense Parent (731000-739999)	4,263,226	3,824,689	5,727,741	1,903,052	49.76%
740000 - Insurance, Claims, Damages Parent (741000-749999)	183,063	171,300	255,200	83,900	48.98%
760000 - Capital Assets Parent (761000-769999)	443,206	395,000	-	(395,000)	-100.00%
770000 - Capital Outlay Parent (771000-779999)	30,624	-	50,000	50,000	0.00%
780000 - Other Expenses Parent (781000-789999)	257,770	391,239	427,652	36,413	9.31%
Operating Expenses Total	17,927,618	17,265,673	16,914,515	(351,158)	-2.03%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	2,138,536	45,221	4,144,195	4,098,974	9064.32%
Transfers To Total	2,138,536	45,221	4,144,195	4,098,974	9064.32%
K - Public Works Total	33,946,541	31,453,129	37,631,142	6,178,013	19.64%
<b>1100 Total</b>	<b>33,946,541</b>	<b>31,453,129</b>	<b>37,631,142</b>	<b>6,178,013</b>	<b>19.64%</b>



City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>1100</b>					
K - Public Works					
. Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	6,751,551	8,611,682	10,332,742	1,721,060	19.99%
601102 - Temporary Staffing	35,712	70,900	70,900	-	0.00%
601103 - Part Time Employees	26,543	20,370	17,416	(2,954)	-14.50%
601105 - Injured On Duty Pay	59,255	-	-	-	0.00%
601199 - Budget - Attrition (Salary)	-	(480,000)	(694,675)	(214,675)	44.72%
601201 - Overtime	496,688	-	239,000	239,000	0.00%
601202 - Compensatory Time	11,955	-	400	400	0.00%
602105 - Cellphone Allowance	51,198	50,760	64,896	14,136	27.85%
602201 - Incentive Awards	2,100	3,300	-	(3,300)	-100.00%
602301 - Personal Leave	813,702	-	-	-	0.00%
602303 - Final Leave Payout	123,328	-	-	-	0.00%
602304 - Longevity	150,555	137,888	169,800	31,912	23.14%
602306 - Call Back Pay	3,507	-	5,000	5,000	0.00%
602307 - On Call Pay	6,568	-	500	500	0.00%
602308 - Bereavement Pay	8,098	-	-	-	0.00%
602309 - Holiday Pay	222,179	-	-	-	0.00%
600000 - Salaries Parent (601000-609999) Total	8,762,939	8,414,900	10,205,979	1,791,079	21.28%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	504,525	499,061	595,869	96,808	19.40%
611102 - Medicare	117,995	118,452	139,384	20,932	17.67%
611199 - Budget - Attrition (Benefits)	-	(320,000)	(463,892)	(143,892)	44.97%
611201 - General Pension	1,819,803	1,991,186	2,187,013	195,827	9.83%
611204 - Union Pension	3,445	915	-	(915)	-100.00%
611206 - Other Post-employment Benefits (OPEB)	666,565	730,159	679,840	(50,319)	-6.89%
611301 - Hospitalization	1,541,848	2,194,298	2,716,724	522,426	23.81%
611302 - Life Insurance Benefit	11,953	13,693	15,591	1,898	13.86%
611303 - Long-Term Disability	17,184	20,897	23,936	3,039	14.54%
611304 - Health Savings Accounts	221,201	209,605	214,001	4,396	2.10%
611402 - Employee Health Savings Acct	5,605	-	-	-	0.00%
611403 - On-site Medical Program	207,324	269,069	394,306	125,237	46.54%
619999 - Budget - Fringe Benefits	-	-	(136,319)	(136,319)	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total	5,117,448	5,727,335	6,366,453	639,118	11.16%
. Personnel Expenses Total	13,880,387	14,142,235	16,572,432	2,430,197	17.18%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	-	-	25,000	25,000	0.00%
701111 - IT Hosting & Managed Services	9,607	-	-	-	0.00%
701208 - On-the-Job Injury Claims	153,698	144,000	115,000	(29,000)	-20.14%
701211 - Diagnostic Testing	278	-	-	-	0.00%
701213 - On-the-Job Injury Settlement Claims	14,788	-	-	-	0.00%
702101 - Carpentry	3,353	-	-	-	0.00%
702102 - Electrical	128,132	109,680	35,000	(74,680)	-68.09%
702103 - Exterminating Service	11,093	6,700	8,985	2,285	34.10%
702104 - Masonry	6,400	-	-	-	0.00%
702105 - Painting	24,338	4,500	5,000	500	11.11%
702106 - Plumbing	143,006	35,500	62,500	27,000	76.06%
702107 - Mechanical Trades	4,344	1,500	1,500	-	0.00%
702108 - Locksmith	30,716	14,900	11,100	(3,800)	-25.50%
702109 - Custodial Services	340,837	370,000	226,000	(144,000)	-38.92%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs.	
				Budget	% Change
702110 - Tree Maintenance & Planting	29,351	17,000	20,000	3,000	17.65%
702111 - Irrigation	13,486	4,000	-	(4,000)	-100.00%
702201 - Alarm System Repair	12,653	4,200	2,000	(2,200)	-52.38%
702202 - Bldg & Grounds Maintenance	51,990	49,400	45,500	(3,900)	-7.89%
702203 - Circuit Board Repair			200	200	0.00%
702204 - Contracted Repair Service	40,903	45,000	15,800	(29,200)	-64.89%
702205 - Electric Motor Drive Repair	4,965	-	-	-	0.00%
702206 - Elevator Maintenance	44,419	8,000	10,000	2,000	25.00%
702207 - Maintenance Services	54,920	20,300	20,500	200	0.99%
702208 - Fire Prevention Measures	30,486	20,350	18,750	(1,600)	-7.86%
702209 - Furnace Boiler	3,459	-	-	-	0.00%
702210 - Furniture Repair	90	-	-	-	0.00%
702211 - Grounds	31,367	50,833	14,000	(36,833)	-72.46%
702212 - HVAC	66,776	93,000	64,000	(29,000)	-31.18%
702214 - Landscaping	41,226	210,125	-	(210,125)	-100.00%
702215 - Building Repairs or Renovations under \$5000	20,650	-	-	-	0.00%
702216 - Roof Repair	17,947	-	-	-	0.00%
702218 - Pump Repairs	36,721	2,000	-	(2,000)	-100.00%
702221 - IT Maintenance	81,523	152,452	155,337	2,885	1.89%
702224 - Equipment Inspection and Calibration	4,500	-	-	-	0.00%
702225 - IT Maintenance - Licensing	20,212	2,500	21,971	19,471	778.84%
702227 - IT Maintenance - Support Maintenance	23,030	8,000	15,167	7,167	89.59%
702228 - Generator Maintenance	690	1,000	1,000	-	0.00%
702229 - Contract Mowing	645,149	567,200	235,000	(332,200)	-58.57%
703101 - Electricity	461,730	755,654	304,164	(451,490)	-59.75%
703102 - Natural Gas	65,017	56,903	29,646	(27,257)	-47.90%
703103 - Water	294,882	237,550	39,315	(198,235)	-83.45%
703109 - Sewer	211,184	219,778	65,602	(154,176)	-70.15%
703202 - Cellular Phone Service	3,457	2,627	2,645	18	0.69%
703206 - Air Cards	16,706	17,020	18,512	1,492	8.77%
703207 - Digital Connectivity	2,698	-	-	-	0.00%
704102 - Clothing & Linen Service	5,350	8,500	5,500	(3,000)	-35.29%
704103 - Demurrage	1,627	1,000	2,700	1,700	170.00%
704104 - Equipment Rental	77,515	16,150	41,590	25,440	157.52%
704105 - Property Rental	2,402	2,400	402,400	400,000	16666.67%
704106 - Dumpster Rental	18,992	19,100	15,500	(3,600)	-18.85%
704107 - Floor Mat / Scrapper Rental	4,169	4,850	4,800	(50)	-1.03%
704108 - Office Machine Rental	16,143	16,950	30,800	13,850	81.71%
704109 - Traffic Control - Rental	211	-	4,000	4,000	0.00%
704201 - Advertising			3,350	3,350	0.00%
704203 - Publicity	-	5,000	5,000	-	0.00%
704204 - Alarm Monitoring	10,411	10,540	5,950	(4,590)	-43.55%
704206 - Binding			175	175	0.00%
704207 - Collection Expense	134	-	-	-	0.00%
704208 - Contracted Repair	27,923	52,000	25,000	(27,000)	-51.92%
704210 - Printing	61	500	2,150	1,650	330.00%
704212 - Data Processing Service	-	500	-	(500)	-100.00%
704213 - Debris Removal & Cleanup	63,819	60,500	60,000	(500)	-0.83%
704215 - Security Services	224,930	249,000	30,000	(219,000)	-87.95%
704227 - Transfer Station Cost	2,045,718	1,786,000	2,118,500	332,500	18.62%
704235 - Zoo Lease & Management	677,409	675,000	-	(675,000)	-100.00%
704239 - Bio-Hazard / Environmental Services	500	-	-	-	0.00%
704242 - License Testing			4,700	4,700	0.00%
704243 - Programmable Logic Controller (PLC) Repairs	267	-	-	-	0.00%
704247 - Civic Facilities Management	435,200	500,000	-	(500,000)	-100.00%
704306 - Dues	8,078	5,985	24,135	18,150	303.26%



City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs.	
				Budget	% Change
704307 - Employment Agencies	26,960	-	-	-	0.00%
704308 - Local Transportation	295	-	-	-	0.00%
704309 - Meeting Expense	395	1,150	7,750	6,600	573.91%
704310 - Local Mileage	3,386	-	-	-	0.00%
704311 - Miscellaneous Services	1,589	-	7,500	7,500	0.00%
704312 - Other Contracted Service	42,786	-	6,000	6,000	0.00%
704313 - Recording Documents			304	304	0.00%
704315 - Waste Disposal	4,437,216	4,605,050	5,082,660	477,610	10.37%
704317 - Contracted Operations	214,320	322,500	-	(322,500)	-100.00%
704319 - Parking	27,139	7,800	27,670	19,870	254.74%
704320 - Link2Gov Internet Fee			37,200	37,200	0.00%
704329 - Radio Maintenance	153,613	142,905	155,904	12,999	9.10%
704335 - Public Communication	360	-	-	-	0.00%
704336 - Tire Disposal	20,689	16,000	20,000	4,000	25.00%
704340 - Shredding and Recycling Services	75	200	275	75	37.50%
704402 - Unallocated Purchasing Card Expense	407	-	-	-	0.00%
704407 - Wireless Data Communication	34,884	32,977	31,050	(1,927)	-5.84%
704501 - Freight, Express & Drayage	433	-	250	250	0.00%
704502 - Postage	1,298	960	6,350	5,390	561.46%
704601 - Local Registration Fees	8,391	8,000	8,000	-	0.00%
704602 - Training Costs	15,555	8,300	25,300	17,000	204.82%
704603 - Tuition & Books	19	-	-	-	0.00%
704705 - Credit Card Use Charge	11,377	13,000	-	(13,000)	-100.00%
700000 - Services Parent (701000-709999) Total	11,824,823	11,804,489	9,791,657	(2,012,832)	-17.05%
710000 - Materials & Supplies Parent (711000-719999)					
711101 - Audio Visual Supplies	2,429	-	-	-	0.00%
711102 - Books	-	100	600	500	500.00%
711104 - Forms & Printed Material	4,037	3,650	4,550	900	24.66%
711105 - Instructional Materials & Supplies	750	100	100	-	0.00%
711107 - Newspapers	1,103	429	487	58	13.52%
711108 - Periodicals, Publications	27	-	100	100	0.00%
711109 - Office Supplies & Stationery	11,784	13,350	21,550	8,200	61.42%
711110 - Technology Accessories & Supplies	1,220	-	500	500	0.00%
711111 - Printer Toner Cartridges	5,594	4,600	5,750	1,150	25.00%
712101 - Asphalt and Asphalt Filler	6,648	3,000	-	(3,000)	-100.00%
712102 - Brick & Concrete Blocks	938	-	-	-	0.00%
712103 - Cement, Lime, & Plaster	1,569	1,500	-	(1,500)	-100.00%
712104 - Concrete, Clay Pipe, & Fittings	2,627	1,200	1,500	300	25.00%
712105 - Gravel, Sand, Stone, Chert, Salt	5,564	600	-	(600)	-100.00%
712106 - Hardware Replacement	6,394	4,100	100	(4,000)	-97.56%
712107 - Lumber & Wood Products	2,079	1,350	900	(450)	-33.33%
712108 - Other Constr & Bldg Materials	4,910	100	100	-	0.00%
712109 - Paint	8,212	2,200	75,700	73,500	3340.91%
712110 - Pipe & Fittings	1,743	500	-	(500)	-100.00%
712112 - Street Signs & Markings	566	200	75,000	74,800	37400.00%
712113 - Structural Steel, Iron	341	-	-	-	0.00%
712114 - Plumbing Supplies	16,877	9,300	8,000	(1,300)	-13.98%
713101 - Bearings & Parts	42	-	-	-	0.00%
713102 - Fasteners	3,967	1,500	-	(1,500)	-100.00%
713104 - Filters, Misc	4,116	4,579	4,300	(279)	-6.09%
713105 - Gaskets	7	-	-	-	0.00%
713107 - Packing, Valves Etc	162	-	-	-	0.00%
713108 - Pumps & Pump Parts	2,090	500	500	-	0.00%
713109 - Repair Parts	24,751	29,650	14,650	(15,000)	-50.59%
713110 - Valve Parts	1,437	-	-	-	0.00%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs.	
				Budget	% Change
713116 - Motors & Parts	716	-	-	-	0.00%
713117 - Hose & Fittings	280	-	-	-	0.00%
713201 - Chemicals & Lab Supplies	375	-	-	-	0.00%
713202 - Chlorine	1,602	500	-	(500)	-100.00%
713211 - Water Chemicals	16,074	14,000	15,000	1,000	7.14%
714105 - Building Maintenance Supplies	15,948	17,100	16,100	(1,000)	-5.85%
714106 - Cleaning Supplies	57,460	29,000	10,702	(18,298)	-63.10%
714107 - Clothing	28,251	27,785	25,490	(2,295)	-8.26%
714109 - Data Processing Supplies	-	1,000	1,000	-	0.00%
714111 - Electrical Supplies, Bulbs, Etc	47,843	45,500	14,700	(30,800)	-67.69%
714112 - Electronic Parts	10,063	1,500	1,500	-	0.00%
714114 - Film	28	-	-	-	0.00%
714117 - Food & Ice	13,793	17,850	19,050	1,200	6.72%
714119 - Fuel	8	-	-	-	0.00%
714120 - Hardware, Nails, Small Tools	41,945	25,428	23,828	(1,600)	-6.29%
714122 - Kitchen & Dining Room Supplies	941	-	-	-	0.00%
714123 - Machine Shop & Garage Supplies	781	550	-	(550)	-100.00%
714124 - Medical Supplies (First Aid)	9,549	200	200	-	0.00%
714125 - Oil & Lubricants	859	1,600	300	(1,300)	-81.25%
714126 - Other Materials & Supplies	1,315	-	-	-	0.00%
714128 - Recreational Supplies	2,232	5,500	-	(5,500)	-100.00%
714129 - Safety Equipment	29,705	16,060	12,360	(3,700)	-23.04%
714130 - Safety Shoes	19,668	20,975	20,000	(975)	-4.65%
714131 - Seeds, Trees, Plants, Hort Supplies	37,390	34,300	27,000	(7,300)	-21.28%
714133 - Welding Supplies	2,739	3,000	2,500	(500)	-16.67%
714135 - Locks & Key supplies	7,070	4,100	2,700	(1,400)	-34.15%
714136 - Dirt mix, Mulch, Topsoil	30,897	24,100	100	(24,000)	-99.59%
714137 - Thermoplastic			50,000	50,000	0.00%
714138 - Flags Banners and Signage	9,495	1,600	-	(1,600)	-100.00%
714140 - Chain	640	200	200	-	0.00%
714141 - Machine Parts	-	1,000	-	(1,000)	-100.00%
714142 - Instrumentation Parts	15	-	-	-	0.00%
714143 - Event Planning, Services and Catering	6,923	5,000	5,200	200	4.00%
714144 - Batteries	3,827	2,100	1,350	(750)	-35.71%
714149 - Waste and Recycle Containers	379,300	285,500	325,000	39,500	13.84%
714150 - Promotional Items	3,067	750	750	-	0.00%
719999 - Budget - Materials & Supplies			(165,552)	(165,552)	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	902,783	668,706	623,865	(44,841)	-6.71%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	950	300	300	-	0.00%
721102 - Transportation	790	600	6,800	6,200	1033.33%
721201 - Hotels	11,571	2,800	12,900	10,100	360.71%
721202 - Meals	4,095	700	4,150	3,450	492.86%
721301 - Registration Fees	4,112	5,850	14,150	8,300	141.88%
721302 - Other Travel Expenses	605	-	100	100	0.00%
720000 - Travel Expense Parent (721000-729999) Total	22,123	10,250	38,400	28,150	274.63%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	515,951	611,500	549,018	(62,482)	-10.22%
731102 - Gasoline	92,184	125,300	134,630	9,330	7.45%
731103 - Propane	1,744	100	100	-	0.00%
731201 - Contracted Vehicle Repair	982	-	-	-	0.00%
731203 - Vehicle Labor	720,423	589,135	748,061	158,926	26.98%
731204 - Vehicle Parts & Supplies	721,938	580,800	817,100	236,300	40.69%
731301 - Car Wash	14,110	10,400	10,850	450	4.33%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs.	
				Budget	% Change
731401 - Fleet Leased Vehicle	2,185,452	1,907,454	3,467,982	1,560,528	81.81%
731403 - Vehicle rental - local use	10,442	-	-	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	4,263,226	3,824,689	5,727,741	1,903,052	49.76%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742402 - Building & Content Insurance	182,241	170,500	255,000	84,500	49.56%
742404 - Liability Insurance	772	800	-	(800)	-100.00%
742503 - Fidelity & Surety Bonds	50	-	200	200	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	183,063	171,300	255,200	83,900	48.98%
760000 - Capital Assets Parent (761000-769999)					
761110 - CIP Building Renovations	378,274	-	-	-	0.00%
761112 - CIP Park Development	17,045	395,000	-	(395,000)	-100.00%
761204 - Equipment Purchase	47,887	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999) Total	443,206	395,000	-	(395,000)	-100.00%
770000 - Capital Outlay Parent (771000-779999)					
772102 - Building Equipment	687	-	-	-	0.00%
772104 - Grounds Equipment	1,894	-	-	-	0.00%
772107 - Other Equipment (Under 5000)	10,451	-	50,000	50,000	0.00%
772108 - Recreational Equipment	6,395	-	-	-	0.00%
772109 - Office Furniture	826	-	-	-	0.00%
772111 - Computer Software under 15000	480	-	-	-	0.00%
772112 - Computer equipment under 5000	5,106	-	-	-	0.00%
772115 - Security Equipment	300	-	-	-	0.00%
772116 - Traffic Lights and Equipment	820	-	-	-	0.00%
772203 - Fencing	3,665	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	30,624	-	50,000	50,000	0.00%
780000 - Other Expenses Parent (781000-789999)					
781103 - Space Costs	141,896	89,022	311,661	222,639	250.09%
781301 - Fees, Licenses, & Permits	6,083	2,250	3,800	1,550	68.89%
781303 - State Fees Other	3,000	1,000	1,000	-	0.00%
781309 - Technology Cost	104,372	67,342	101,655	34,313	50.95%
782201 - Awards	2,419	4,625	7,536	2,911	62.94%
782204 - Safety Incentive Awards	-	2,000	2,000	-	0.00%
784101 - Appropriations	-	225,000	-	(225,000)	-100.00%
780000 - Other Expenses Parent (781000-789999) Total	257,770	391,239	427,652	36,413	9.31%
Operating Expenses Total	17,927,618	17,265,673	16,914,515	(351,158)	-2.03%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811111 - Transfer to Gen Fd Special Programs	2,100,000	-	-	-	0.00%
811210 - Transfer to Scenic Cities Beautiful	38,536	45,221	44,195	(1,026)	-2.27%
811307 - Transfer to Public Works Capital			4,100,000	4,100,000	0.00%
810000 - Other Financing Uses Parent (811000-819999) Total	2,138,536	45,221	4,144,195	4,098,974	9064.32%
Transfers To Total	2,138,536	45,221	4,144,195	4,098,974	9064.32%
K - Public Works Total	33,946,541	31,453,129	37,631,142	6,178,013	19.64%
<b>1100 Total</b>	<b>33,946,541</b>	<b>31,453,129</b>	<b>37,631,142</b>	<b>6,178,013</b>	<b>19.64%</b>



City of Chattanooga  
Operational Budget - Department Summary  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs. Budget	% Change
<b>1100</b>					
R - City Planning					
R00101 - City Planning Administration			733,865	733,865	0.00%
R00301 - Strategic Capital Planning			194,555	194,555	0.00%
R00401 - Sustainability			72,279	72,279	0.00%
R - City Planning Total			1,000,699	1,000,699	0.00%
<b>1100 Total</b>			<b>1,000,699</b>	<b>1,000,699</b>	<b>0.00%</b>



City of Chattanooga  
Operational Budget - Department by Account Type  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs. Budget	% Change
<b>1100</b>					
R - City Planning					
. Personnel Expenses					
600000 - Salaries Parent (601000-609999)			643,761	643,761	0.00%
610000 - Fringe Benefits Parent (611000-619999)			346,373	346,373	0.00%
. Personnel Expenses Total			990,134	990,134	0.00%
Operating Expenses					
700000 - Services Parent (701000-709999)			4,500	4,500	0.00%
720000 - Travel Expense Parent (721000-729999)			1,600	1,600	0.00%
770000 - Capital Outlay Parent (771000-779999)			820	820	0.00%
780000 - Other Expenses Parent (781000-789999)			3,645	3,645	0.00%
Operating Expenses Total			10,565	10,565	0.00%
R - City Planning Total			1,000,699	1,000,699	0.00%
<b>1100 Total</b>			<b>1,000,699</b>	<b>1,000,699</b>	<b>0.00%</b>





City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>1100</b>					
R - City Planning					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees			668,805	668,805	0.00%
601199 - Budget - Attrition (Salary)			(28,284)	(28,284)	0.00%
602105 - Cellphone Allowance			1,440	1,440	0.00%
602304 - Longevity			1,800	1,800	0.00%
600000 - Salaries Parent (601000-609999) Total			643,761	643,761	0.00%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)			39,526	39,526	0.00%
611102 - Medicare			9,245	9,245	0.00%
611199 - Budget - Attrition (Benefits)			(14,501)	(14,501)	0.00%
611201 - General Pension			141,414	141,414	0.00%
611206 - Other Post-employment Benefits (OPEB)			43,658	43,658	0.00%
611301 - Hospitalization			103,104	103,104	0.00%
611302 - Life Insurance Benefit			752	752	0.00%
611303 - Long-Term Disability			1,337	1,337	0.00%
611304 - Health Savings Accounts			16,690	16,690	0.00%
611403 - On-site Medical Program			13,632	13,632	0.00%
619999 - Budget - Fringe Benefits			(8,484)	(8,484)	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total			346,373	346,373	0.00%
.Personnel Expenses Total			990,134	990,134	0.00%
Operating Expenses					
700000 - Services Parent (701000-709999)					
703206 - Air Cards			600	600	0.00%
704306 - Dues			700	700	0.00%
704310 - Local Mileage			700	700	0.00%
704602 - Training Costs			2,500	2,500	0.00%
700000 - Services Parent (701000-709999) Total			4,500	4,500	0.00%
720000 - Travel Expense Parent (721000-729999)					
721102 - Transportation			500	500	0.00%
721201 - Hotels			600	600	0.00%
721202 - Meals			200	200	0.00%
721301 - Registration Fees			300	300	0.00%
720000 - Travel Expense Parent (721000-729999) Total			1,600	1,600	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772112 - Computer equipment under 5000			820	820	0.00%
770000 - Capital Outlay Parent (771000-779999) Total			820	820	0.00%
780000 - Other Expenses Parent (781000-789999)					
781309 - Technology Cost			3,645	3,645	0.00%
780000 - Other Expenses Parent (781000-789999) Total			3,645	3,645	0.00%
Operating Expenses Total			10,565	10,565	0.00%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs. Budget	% Change
R - City Planning Total			1,000,699	1,000,699	0.00%
<b>1100 Total</b>			<b>1,000,699</b>	<b>1,000,699</b>	<b>0.00%</b>

City of Chattanooga  
Operational Budget - Department Summary  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs. Budget	% Change
<b>1100</b>					
Q - Early Learning					
Q00101 - Early Learning Administration			1,154,993	1,154,993	0.00%
Q00102 - Youth Development			36,900	36,900	0.00%
Q00104 - Youth Devevelopment - Education			207,382	207,382	0.00%
Q - Early Learning Total			1,399,275	1,399,275	0.00%
<b>1100 Total</b>			<b>1,399,275</b>	<b>1,399,275</b>	<b>0.00%</b>



City of Chattanooga  
Operational Budget - Department by Account Type  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs. Budget	% Change
<b>1100</b>					
Q - Early Learning					
. Personnel Expenses					
600000 - Salaries Parent (601000-609999)			814,280	814,280	0.00%
610000 - Fringe Benefits Parent (611000-619999)			397,150	397,150	0.00%
. Personnel Expenses Total			1,211,430	1,211,430	0.00%
Operating Expenses					
700000 - Services Parent (701000-709999)			79,300	79,300	0.00%
710000 - Materials & Supplies Parent (711000-719999)			81,090	81,090	0.00%
720000 - Travel Expense Parent (721000-729999)			13,500	13,500	0.00%
780000 - Other Expenses Parent (781000-789999)			13,955	13,955	0.00%
Operating Expenses Total			187,845	187,845	0.00%
Q - Early Learning Total			1,399,275	1,399,275	0.00%
<b>1100 Total</b>			<b>1,399,275</b>	<b>1,399,275</b>	<b>0.00%</b>



City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs. Budget	% Change
<b>1100</b>					
Q - Early Learning					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees			713,990	713,990	0.00%
601103 - Part Time Employees			192,645	192,645	0.00%
601199 - Budget - Attrition (Salary)			(92,355)	(92,355)	0.00%
600000 - Salaries Parent (601000-609999) Total			814,280	814,280	0.00%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)			54,294	54,294	0.00%
611102 - Medicare			12,703	12,703	0.00%
611199 - Budget - Attrition (Benefits)			(57,424)	(57,424)	0.00%
611201 - General Pension			151,669	151,669	0.00%
611206 - Other Post-employment Benefits (OPEB)			46,489	46,489	0.00%
611301 - Hospitalization			177,860	177,860	0.00%
611302 - Life Insurance Benefit			921	921	0.00%
611303 - Long-Term Disability			2,042	2,042	0.00%
611403 - On-site Medical Program			17,040	17,040	0.00%
619999 - Budget - Fringe Benefits			(8,444)	(8,444)	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total			397,150	397,150	0.00%
.Personnel Expenses Total			1,211,430	1,211,430	0.00%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees			25,000	25,000	0.00%
702103 - Exterminating Service			400	400	0.00%
703101 - Electricity			1,000	1,000	0.00%
703206 - Air Cards			2,000	2,000	0.00%
704104 - Equipment Rental			1,000	1,000	0.00%
704108 - Office Machine Rental			4,000	4,000	0.00%
704210 - Printing			500	500	0.00%
704220 - Instructors			2,000	2,000	0.00%
704221 - Recreation Support Services			5,000	5,000	0.00%
704309 - Meeting Expense			2,000	2,000	0.00%
704310 - Local Mileage			1,000	1,000	0.00%
704314 - Stipends			10,000	10,000	0.00%
704602 - Training Costs			25,400	25,400	0.00%
700000 - Services Parent (701000-709999) Total			79,300	79,300	0.00%
710000 - Materials & Supplies Parent (711000-719999)					
711102 - Books			500	500	0.00%
711109 - Office Supplies & Stationery			1,000	1,000	0.00%
714107 - Clothing			1,500	1,500	0.00%
714117 - Food & Ice			29,900	29,900	0.00%
714128 - Recreational Supplies			12,000	12,000	0.00%
714143 - Event Planning, Services and Catering			2,500	2,500	0.00%
714145 - Classroom/Childcare Educational Supplies			46,274	46,274	0.00%
719999 - Budget - Materials & Supplies			(12,584)	(12,584)	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total			81,090	81,090	0.00%
720000 - Travel Expense Parent (721000-729999)					

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs.	
				Budget	% Change
721102 - Transportation			2,000	2,000	0.00%
721201 - Hotels			5,000	5,000	0.00%
721202 - Meals			2,500	2,500	0.00%
721301 - Registration Fees			4,000	4,000	0.00%
720000 - Travel Expense Parent (721000-729999) Total			13,500	13,500	0.00%
780000 - Other Expenses Parent (781000-789999)					
781103 - Space Costs			9,500	9,500	0.00%
781309 - Technology Cost			4,455	4,455	0.00%
780000 - Other Expenses Parent (781000-789999) Total			13,955	13,955	0.00%
Operating Expenses Total			187,845	187,845	0.00%
Q - Early Learning Total			1,399,275	1,399,275	0.00%
<b>1100 Total</b>			<b>1,399,275</b>	<b>1,399,275</b>	<b>0.00%</b>



City of Chattanooga  
Operational Budget - Department Summary  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs. Budget	% Change
<b>1100</b>					
L - Parks & Outdoors					
L00301 - Parks & Outdoors Admin			915,463	915,463	0.00%
L00401 - Parks & Outdoors Supportive Services			803,324	803,324	0.00%
L00403 - Parks & Outdoors Aquatics			375,878	375,878	0.00%
L01302 - Therapeutic Programs			336,828	336,828	0.00%
L01601 - Outdoor Chattanooga			575,134	575,134	0.00%
L02101 - Parks Admin			968,574	968,574	0.00%
L02103 - Parks Special Events			379,963	379,963	0.00%
L02203 - Parks Maint - Landscape			1,278,141	1,278,141	0.00%
L02206 - Parks Maint - Miller Park			267,224	267,224	0.00%
L02301 - Shared Maint - TN Riverpark Downtown			2,527,799	2,527,799	0.00%
L02302 - Shared Maint - Carousel Operations			25,950	25,950	0.00%
L02303 - Shared Maint - TN Riverpark Security			461,743	461,743	0.00%
L03101 - Chattanooga Zoo at Warner Park			750,000	750,000	0.00%
L02201 - Parks Maint - Parks & Athletic Fields			336,157	336,157	0.00%
L00406 - PO Summer Camp			277,427	277,427	0.00%
L00402 - Parks & Outdoors Sports			432,599	432,599	0.00%
L00404 - Parks & Outdoors Champions Club			396,912	396,912	0.00%
L00405 - Parks & Outdoors Summit of Softball			527,979	527,979	0.00%
L02204 - Parks Maint - City-Wide Security			5,754	5,754	0.00%
L02208 - Parks Maint - Greenway Farm			1,200	1,200	0.00%
L02209 - Parks Maint - Rivermont Parks			200	200	0.00%
L02210 - Parks Maint - East Lake			9,000	9,000	0.00%
L02211 - Parks Maint - Landscape Mechanic			64,393	64,393	0.00%
L02315 - Shared Maint - TN Riverpark and Riverwalk Downtown			243,370	243,370	0.00%
L02207 - Parks Maint - Heritage Park			15,400	15,400	0.00%
L02209 - Parks Maint - Rivermont Park			16,000	16,000	0.00%
L - Parks & Outdoors Total			11,992,412	11,992,412	0.00%
<b>1100 Total</b>			<b>11,992,412</b>	<b>11,992,412</b>	<b>0.00%</b>



City of Chattanooga  
Operational Budget - Department by Account Type  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs. Budget	% Change
<b>1100</b>					
L - Parks & Outdoors					
. Personnel Expenses					
600000 - Salaries Parent (601000-609999)			4,676,422	4,676,422	0.00%
610000 - Fringe Benefits Parent (611000-619999)			2,387,769	2,387,769	0.00%
. Personnel Expenses Total			7,064,191	7,064,191	0.00%
Operating Expenses					
700000 - Services Parent (701000-709999)			3,846,518	3,846,518	0.00%
710000 - Materials & Supplies Parent (711000-719999)			246,046	246,046	0.00%
720000 - Travel Expense Parent (721000-729999)			32,650	32,650	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)			248,378	248,378	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)			28,900	28,900	0.00%
760000 - Capital Assets Parent (761000-769999)			395,000	395,000	0.00%
770000 - Capital Outlay Parent (771000-779999)			23,000	23,000	0.00%
780000 - Other Expenses Parent (781000-789999)			107,729	107,729	0.00%
Operating Expenses Total			4,928,221	4,928,221	0.00%
L - Parks & Outdoors Total			11,992,412	11,992,412	0.00%
<b>1100 Total</b>			<b>11,992,412</b>	<b>11,992,412</b>	<b>0.00%</b>



City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Inc (Dec) Proposed vs.				
	Actual FY20	Budget FY21	Proposed FY22	Budget	% Change
<b>1100</b>					
L - Parks & Outdoors					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees			3,700,306	3,700,306	0.00%
601102 - Temporary Staffing			335,474	335,474	0.00%
601103 - Part Time Employees			526,548	526,548	0.00%
601199 - Budget - Attrition (Salary)			(49,216)	(49,216)	0.00%
601201 - Overtime			80,000	80,000	0.00%
602105 - Cellphone Allowance			24,960	24,960	0.00%
602304 - Longevity			58,350	58,350	0.00%
600000 - Salaries Parent (601000-609999) Total			4,676,422	4,676,422	0.00%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)			245,180	245,180	0.00%
611102 - Medicare			57,343	57,343	0.00%
611199 - Budget - Attrition (Benefits)			(33,727)	(33,727)	0.00%
611201 - General Pension			788,675	788,675	0.00%
611206 - Other Post-employment Benefits (OPEB)			244,692	244,692	0.00%
611301 - Hospitalization			922,800	922,800	0.00%
611302 - Life Insurance Benefit			5,436	5,436	0.00%
611303 - Long-Term Disability			8,422	8,422	0.00%
611304 - Health Savings Accounts			92,234	92,234	0.00%
611403 - On-site Medical Program			146,544	146,544	0.00%
619999 - Budget - Fringe Benefits			(89,830)	(89,830)	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total			2,387,769	2,387,769	0.00%
.Personnel Expenses Total			7,064,191	7,064,191	0.00%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701111 - IT Hosting & Managed Services			13,500	13,500	0.00%
701208 - On-the-Job Injury Claims			10,000	10,000	0.00%
702102 - Electrical			68,500	68,500	0.00%
702103 - Exterminating Service			8,288	8,288	0.00%
702106 - Plumbing			27,500	27,500	0.00%
702108 - Locksmith			3,500	3,500	0.00%
702109 - Custodial Services			256,000	256,000	0.00%
702110 - Tree Maintenance & Planting			3,000	3,000	0.00%
702111 - Irrigation			22,500	22,500	0.00%
702201 - Alarm System Repair			1,500	1,500	0.00%
702202 - Bldg & Grounds Maintenance			7,000	7,000	0.00%
702204 - Contracted Repair Service			26,000	26,000	0.00%
702208 - Fire Prevention Measures			3,500	3,500	0.00%
702211 - Grounds			29,500	29,500	0.00%
702212 - HVAC			1,500	1,500	0.00%
702214 - Landscaping			171,800	171,800	0.00%
702218 - Pump Repairs			25,000	25,000	0.00%
702224 - Equipment Inspection and Calibration			4,000	4,000	0.00%
702225 - IT Maintenance - Licensing			349	349	0.00%
702227 - IT Maintenance - Support Maintenance			16,750	16,750	0.00%
702229 - Contract Mowing			440,000	440,000	0.00%
703101 - Electricity			590,000	590,000	0.00%
703102 - Natural Gas			23,800	23,800	0.00%
703103 - Water			264,746	264,746	0.00%
703109 - Sewer			184,300	184,300	0.00%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Inc (Dec) Proposed vs.				
	Actual FY20	Budget FY21	Proposed FY22	Budget	% Change
703201 - Telephone Service			2,000	2,000	0.00%
703206 - Air Cards			4,500	4,500	0.00%
704102 - Clothing & Linen Service			6,700	6,700	0.00%
704104 - Equipment Rental			20,104	20,104	0.00%
704105 - Property Rental			700	700	0.00%
704106 - Dumpster Rental			7,250	7,250	0.00%
704107 - Floor Mat / Scrapper Rental			1,000	1,000	0.00%
704108 - Office Machine Rental			9,800	9,800	0.00%
704201 - Advertising			5,000	5,000	0.00%
704203 - Publicity			2,500	2,500	0.00%
704204 - Alarm Monitoring			5,800	5,800	0.00%
704208 - Contracted Repair			4,000	4,000	0.00%
704210 - Printing			4,300	4,300	0.00%
704212 - Data Processing Service			500	500	0.00%
704213 - Debris Removal & Cleanup			500	500	0.00%
704215 - Security Services			221,000	221,000	0.00%
704221 - Recreation Support Services			33,500	33,500	0.00%
704228 - Translation Service			3,000	3,000	0.00%
704235 - Zoo Lease & Management			750,000	750,000	0.00%
704306 - Dues			3,381	3,381	0.00%
704307 - Employment Agencies			75,000	75,000	0.00%
704308 - Local Transportation			100,000	100,000	0.00%
704309 - Meeting Expense			1,000	1,000	0.00%
704314 - Stipends			7,000	7,000	0.00%
704315 - Waste Disposal			22,200	22,200	0.00%
704317 - Contracted Operations			322,500	322,500	0.00%
704407 - Wireless Data Communication			6,000	6,000	0.00%
704502 - Postage			2,450	2,450	0.00%
704601 - Local Registration Fees			2,500	2,500	0.00%
704602 - Training Costs			3,300	3,300	0.00%
704702 - Bank Service Charges			300	300	0.00%
704705 - Credit Card Use Charge			16,200	16,200	0.00%
700000 - Services Parent (701000-709999) Total			3,846,518	3,846,518	0.00%
710000 - Materials & Supplies Parent (711000-719999)					
711104 - Forms & Printed Material			100	100	0.00%
711105 - Instructional Materials & Supplies			450	450	0.00%
711107 - Newspapers			260	260	0.00%
711108 - Periodicals, Publications			21	21	0.00%
711109 - Office Supplies & Stationery			4,700	4,700	0.00%
711110 - Technology Accessories & Supplies			750	750	0.00%
711111 - Printer Toner Cartridges			1,400	1,400	0.00%
712101 - Asphalt and Asphalt Filler			3,000	3,000	0.00%
712103 - Cement, Lime, & Plaster			1,500	1,500	0.00%
712105 - Gravel, Sand, Stone, Chert, Salt			10,600	10,600	0.00%
712106 - Hardware Replacement			3,500	3,500	0.00%
712107 - Lumber & Wood Products			1,800	1,800	0.00%
712108 - Other Constr & Bldg Materials			500	500	0.00%
712109 - Paint			6,600	6,600	0.00%
712110 - Pipe & Fittings			1,000	1,000	0.00%
712112 - Street Signs & Markings			200	200	0.00%
712114 - Plumbing Supplies			1,800	1,800	0.00%
713102 - Fasteners			1,500	1,500	0.00%
713104 - Filters, Misc			829	829	0.00%
713109 - Repair Parts			39,000	39,000	0.00%
713202 - Chlorine			500	500	0.00%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Inc (Dec) Proposed vs.				
	Actual FY20	Budget FY21	Proposed FY22	Budget	% Change
714105 - Building Maintenance Supplies			1,200	1,200	0.00%
714106 - Cleaning Supplies			31,500	31,500	0.00%
714107 - Clothing			26,595	26,595	0.00%
714111 - Electrical Supplies, Bulbs, Etc			26,350	26,350	0.00%
714115 - Fire Code Equipment			100	100	0.00%
714117 - Food & Ice			20,400	20,400	0.00%
714120 - Hardware, Nails, Small Tools			11,350	11,350	0.00%
714122 - Kitchen & Dining Room Supplies			100	100	0.00%
714123 - Machine Shop & Garage Supplies			1,050	1,050	0.00%
714124 - Medical Supplies (First Aid)			1,700	1,700	0.00%
714125 - Oil & Lubricants			2,250	2,250	0.00%
714128 - Recreational Supplies			44,900	44,900	0.00%
714129 - Safety Equipment			7,150	7,150	0.00%
714130 - Safety Shoes			6,600	6,600	0.00%
714131 - Seeds, Trees, Plants, Hort Supplies			25,300	25,300	0.00%
714133 - Welding Supplies			500	500	0.00%
714135 - Locks & Key supplies			1,800	1,800	0.00%
714136 - Dirt mix, Mulch, Topsoil			61,000	61,000	0.00%
714138 - Flags Banners and Signage			2,330	2,330	0.00%
714141 - Machine Parts			1,000	1,000	0.00%
714143 - Event Planning, Services and Catering			2,500	2,500	0.00%
714144 - Batteries			4,000	4,000	0.00%
714149 - Waste and Recycle Containers			1,000	1,000	0.00%
719999 - Budget - Materials & Supplies			(114,639)	(114,639)	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total			246,046	246,046	0.00%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage			100	100	0.00%
721102 - Transportation			9,000	9,000	0.00%
721201 - Hotels			10,500	10,500	0.00%
721202 - Meals			4,350	4,350	0.00%
721301 - Registration Fees			8,100	8,100	0.00%
721302 - Other Travel Expenses			600	600	0.00%
720000 - Travel Expense Parent (721000-729999) Total			32,650	32,650	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel			7,500	7,500	0.00%
731102 - Gasoline			47,100	47,100	0.00%
731103 - Propane			500	500	0.00%
731203 - Vehicle Labor			27,374	27,374	0.00%
731204 - Vehicle Parts & Supplies			13,600	13,600	0.00%
731301 - Car Wash			600	600	0.00%
731401 - Fleet Leased Vehicle			151,704	151,704	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total			248,378	248,378	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742402 - Building & Content Insurance			8,100	8,100	0.00%
742404 - Liability Insurance			20,800	20,800	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total			28,900	28,900	0.00%
760000 - Capital Assets Parent (761000-769999)					
761112 - CIP Park Development			395,000	395,000	0.00%
760000 - Capital Assets Parent (761000-769999) Total			395,000	395,000	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772108 - Recreational Equipment			23,000	23,000	0.00%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs.	
				Budget	% Change
770000 - Capital Outlay Parent (771000-779999) Total			23,000	23,000	0.00%
780000 - Other Expenses Parent (781000-789999)					
781103 - Space Costs			10,522	10,522	0.00%
781301 - Fees, Licenses, & Permits			250	250	0.00%
781309 - Technology Cost			36,857	36,857	0.00%
782201 - Awards			10,100	10,100	0.00%
782210 - Program Expense			50,000	50,000	0.00%
780000 - Other Expenses Parent (781000-789999) Total			107,729	107,729	0.00%
Operating Expenses Total			4,928,221	4,928,221	0.00%
L - Parks & Outdoors Total			11,992,412	11,992,412	0.00%
<b>1100 Total</b>			<b>11,992,412</b>	<b>11,992,412</b>	<b>0.00%</b>



City of Chattanooga  
Operational Budget - Department Summary  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs. Budget	% Change
<b>1100</b>					
G - Community Development					
G00301 - CD Code Enforcement Office			1,922,101	1,922,101	0.00%
G00401 - CD Administration			246,192	246,192	0.00%
G00501 - CD Community Centers Admin			1,676,520	1,676,520	0.00%
G00524 - CD Fitness Center			263,484	263,484	0.00%
G00402 - CD Home Repair Program			15,000	15,000	0.00%
G00503 - CD Rec Ctr - Avondale			267,620	267,620	0.00%
G00504 - CD Rec Ctr - Brainerd			329,909	329,909	0.00%
G00505 - CD Rec Ctr - Carver			275,676	275,676	0.00%
G00506 - CD Rec Ctr - East Chattanooga			278,411	278,411	0.00%
G00507 - CD Rec Ctr - East Lake			210,978	210,978	0.00%
G00508 - CD Rec Ctr - Eastdale			269,273	269,273	0.00%
G00509 - CD Rec Ctr - First Centenary			57,713	57,713	0.00%
G00510 - CD Rec Ctr - Frances B. Wyatt			140,766	140,766	0.00%
G00511 - CD Rec Ctr - Glenwood			289,081	289,081	0.00%
G00512 - CD Rec Ctr - John A. Patten			243,384	243,384	0.00%
G00513 - CD Rec Ctr - North Chattanooga			163,818	163,818	0.00%
G00514 - CD Rec Ctr - Shepherd			301,554	301,554	0.00%
G00515 - CD Rec Ctr - South Chattanooga			333,384	333,384	0.00%
G00516 - CD Rec Ctr - Tyner			231,729	231,729	0.00%
G00517 - CD Rec Ctr - Washington Hills			295,984	295,984	0.00%
G00518 - CD Rec Ctr - Westside Community Ctr			121,481	121,481	0.00%
G00519 - CD Rec Ctr - Hixson			264,165	264,165	0.00%
G00520 - CD Rec Ctr - Cromwell Community Center			89,929	89,929	0.00%
G00521 - CD North River Civic Center			106,243	106,243	0.00%
G00522 - CD Eastgate Senior Center			242,087	242,087	0.00%
G00601 - Homeless and Supportive Housing			950,504	950,504	0.00%
G00701 - CD Neighborhood Services			411,517	411,517	0.00%
G00523 - CD Heritage House			130,573	130,573	0.00%
G - Community Development Total			10,129,076	10,129,076	0.00%
<b>1100 Total</b>			<b>10,129,076</b>	<b>10,129,076</b>	<b>0.00%</b>



City of Chattanooga  
Operational Budget - Department by Account Type  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs. Budget	% Change
<b>1100</b>					
G - Community Development					
. Personnel Expenses					
600000 - Salaries Parent (601000-609999)			4,942,010	4,942,010	0.00%
610000 - Fringe Benefits Parent (611000-619999)			2,817,221	2,817,221	0.00%
. Personnel Expenses Total			7,759,231	7,759,231	0.00%
Operating Expenses					
700000 - Services Parent (701000-709999)			1,779,463	1,779,463	0.00%
710000 - Materials & Supplies Parent (711000-719999)			155,813	155,813	0.00%
720000 - Travel Expense Parent (721000-729999)			36,400	36,400	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)			310,989	310,989	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)			10,000	10,000	0.00%
780000 - Other Expenses Parent (781000-789999)			77,180	77,180	0.00%
Operating Expenses Total			2,369,845	2,369,845	0.00%
G - Community Development Total			10,129,076	10,129,076	0.00%
<b>1100 Total</b>			<b>10,129,076</b>	<b>10,129,076</b>	<b>0.00%</b>



City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Inc (Dec) Proposed vs.				
	Actual FY20	Budget FY21	Proposed FY22	Budget	% Change
<b>1100</b>					
G - Community Development					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees			4,766,577	4,766,577	0.00%
601102 - Temporary Staffing			128,600	128,600	0.00%
601103 - Part Time Employees			310,201	310,201	0.00%
601199 - Budget - Attrition (Salary)			(375,673)	(375,673)	0.00%
602105 - Cellphone Allowance			28,080	28,080	0.00%
602304 - Longevity			84,225	84,225	0.00%
600000 - Salaries Parent (601000-609999) Total			4,942,010	4,942,010	0.00%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)			294,130	294,130	0.00%
611102 - Medicare			68,808	68,808	0.00%
611199 - Budget - Attrition (Benefits)			(255,324)	(255,324)	0.00%
611201 - General Pension			1,017,813	1,017,813	0.00%
611206 - Other Post-employment Benefits (OPEB)			315,797	315,797	0.00%
611301 - Hospitalization			1,232,262	1,232,262	0.00%
611302 - Life Insurance Benefit			7,404	7,404	0.00%
611303 - Long-Term Disability			11,429	11,429	0.00%
611304 - Health Savings Accounts			70,125	70,125	0.00%
611403 - On-site Medical Program			192,192	192,192	0.00%
619999 - Budget - Fringe Benefits			(137,415)	(137,415)	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total			2,817,221	2,817,221	0.00%
.Personnel Expenses Total			7,759,231	7,759,231	0.00%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees			2,500	2,500	0.00%
701104 - Court Reporter & Transcriber Fees			200	200	0.00%
701105 - Engineering Non-construction Consulting			5,000	5,000	0.00%
702103 - Exterminating Service			13,180	13,180	0.00%
702108 - Locksmith			250	250	0.00%
702109 - Custodial Services			12,000	12,000	0.00%
702201 - Alarm System Repair			500	500	0.00%
702204 - Contracted Repair Service			5,000	5,000	0.00%
702207 - Maintenance Services			500	500	0.00%
702208 - Fire Prevention Measures			1,500	1,500	0.00%
702211 - Grounds			7,000	7,000	0.00%
702221 - IT Maintenance			20,600	20,600	0.00%
702226 - IT Maintenance - Hosting			26,700	26,700	0.00%
702227 - IT Maintenance - Support Maintenance			12,187	12,187	0.00%
703101 - Electricity			463,500	463,500	0.00%
703102 - Natural Gas			57,000	57,000	0.00%
703103 - Water			138,541	138,541	0.00%
703109 - Sewer			152,200	152,200	0.00%
703201 - Telephone Service			50	50	0.00%
703206 - Air Cards			5,700	5,700	0.00%
704104 - Equipment Rental			1,900	1,900	0.00%
704105 - Property Rental			78,000	78,000	0.00%
704108 - Office Machine Rental			37,755	37,755	0.00%
704201 - Advertising			15,450	15,450	0.00%
704210 - Printing			9,400	9,400	0.00%
704213 - Debris Removal & Cleanup			150,000	150,000	0.00%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Inc (Dec) Proposed vs.				
	Actual FY20	Budget FY21	Proposed FY22	Budget	% Change
704219 - Property Appraisals			3,500	3,500	0.00%
704221 - Recreation Support Services			1,500	1,500	0.00%
704239 - Bio-Hazard / Environmental Services			2,500	2,500	0.00%
704242 - License Testing			1,500	1,500	0.00%
704306 - Dues			2,500	2,500	0.00%
704307 - Employment Agencies			50,000	50,000	0.00%
704309 - Meeting Expense			250	250	0.00%
704310 - Local Mileage			2,500	2,500	0.00%
704311 - Miscellaneous Services			1,800	1,800	0.00%
704312 - Other Contracted Service			16,700	16,700	0.00%
704313 - Recording Documents			8,200	8,200	0.00%
704315 - Waste Disposal			19,500	19,500	0.00%
704317 - Contracted Operations			100,000	100,000	0.00%
704319 - Parking			150	150	0.00%
704320 - Link2Gov Internet Fee			500	500	0.00%
704330 - Demolition Services			300,000	300,000	0.00%
704335 - Public Communication			10,000	10,000	0.00%
704337 - Title/Escrow Search			4,500	4,500	0.00%
704340 - Shredding and Recycling Services			150	150	0.00%
704407 - Wireless Data Communication			4,000	4,000	0.00%
704501 - Freight, Express & Drayage			100	100	0.00%
704502 - Postage			26,800	26,800	0.00%
704601 - Local Registration Fees			1,400	1,400	0.00%
704602 - Training Costs			4,800	4,800	0.00%
700000 - Services Parent (701000-709999) Total			1,779,463	1,779,463	0.00%
710000 - Materials & Supplies Parent (711000-719999)					
711101 - Audio Visual Supplies			1,000	1,000	0.00%
711102 - Books			100	100	0.00%
711104 - Forms & Printed Material			100	100	0.00%
711105 - Instructional Materials & Supplies			500	500	0.00%
711108 - Periodicals, Publications			35	35	0.00%
711109 - Office Supplies & Stationery			18,700	18,700	0.00%
711111 - Printer Toner Cartridges			1,800	1,800	0.00%
712107 - Lumber & Wood Products			12,000	12,000	0.00%
712109 - Paint			2,000	2,000	0.00%
713109 - Repair Parts			1,000	1,000	0.00%
714105 - Building Maintenance Supplies			70,000	70,000	0.00%
714107 - Clothing			17,000	17,000	0.00%
714117 - Food & Ice			12,365	12,365	0.00%
714120 - Hardware, Nails, Small Tools			150	150	0.00%
714124 - Medical Supplies (First Aid)			360	360	0.00%
714125 - Oil & Lubricants			50	50	0.00%
714126 - Other Materials & Supplies			15,100	15,100	0.00%
714128 - Recreational Supplies			119,600	119,600	0.00%
714129 - Safety Equipment			2,750	2,750	0.00%
714133 - Welding Supplies			500	500	0.00%
714135 - Locks & Key supplies			550	550	0.00%
714138 - Flags Banners and Signage			250	250	0.00%
714143 - Event Planning, Services and Catering			3,000	3,000	0.00%
719999 - Budget - Materials & Supplies			(123,097)	(123,097)	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total			155,813	155,813	0.00%
720000 - Travel Expense Parent (721000-729999)					
721102 - Transportation			7,750	7,750	0.00%
721201 - Hotels			12,200	12,200	0.00%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Inc (Dec) Proposed vs.				
	Actual FY20	Budget FY21	Proposed FY22	Budget	% Change
721202 - Meals			4,550	4,550	0.00%
721301 - Registration Fees			11,100	11,100	0.00%
721302 - Other Travel Expenses			800	800	0.00%
720000 - Travel Expense Parent (721000-729999) Total			36,400	36,400	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731102 - Gasoline			25,828	25,828	0.00%
731203 - Vehicle Labor			6,700	6,700	0.00%
731204 - Vehicle Parts & Supplies			4,800	4,800	0.00%
731301 - Car Wash			1,000	1,000	0.00%
731401 - Fleet Leased Vehicle			272,661	272,661	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total			310,989	310,989	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742404 - Liability Insurance			10,000	10,000	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total			10,000	10,000	0.00%
780000 - Other Expenses Parent (781000-789999)					
781301 - Fees, Licenses, & Permits			11,200	11,200	0.00%
781309 - Technology Cost			46,980	46,980	0.00%
782201 - Awards			1,400	1,400	0.00%
782210 - Program Expense			17,600	17,600	0.00%
780000 - Other Expenses Parent (781000-789999) Total			77,180	77,180	0.00%
Operating Expenses Total			2,369,845	2,369,845	0.00%
G - Community Development Total			10,129,076	10,129,076	0.00%
<b>1100 Total</b>			<b>10,129,076</b>	<b>10,129,076</b>	<b>0.00%</b>





City of Chattanooga  
Operational Budget - Department Summary  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs. Budget	% Change
<b>1100</b>					
S - Equity & Community Engagement					
S00101 - Equity and Community Engagement Administration			866,309	866,309	0.00%
S - Equity & Community Engagement Total			866,309	866,309	0.00%
<b>1100 Total</b>			<b>866,309</b>	<b>866,309</b>	<b>0.00%</b>



City of Chattanooga  
Operational Budget - Department by Account Type  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec)	
				Proposed vs. Budget	% Change
<b>1100</b>					
S - Equity & Community Engagement					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)			488,612	488,612	0.00%
610000 - Fringe Benefits Parent (611000-619999)			246,077	246,077	0.00%
.Personnel Expenses Total			734,689	734,689	0.00%
Operating Expenses					
700000 - Services Parent (701000-709999)			113,910	113,910	0.00%
710000 - Materials & Supplies Parent (711000-719999)			3,500	3,500	0.00%
720000 - Travel Expense Parent (721000-729999)			9,880	9,880	0.00%
780000 - Other Expenses Parent (781000-789999)			4,330	4,330	0.00%
Operating Expenses Total			131,620	131,620	0.00%
S - Equity & Community Engagement Total			866,309	866,309	0.00%
<b>1100 Total</b>			<b>866,309</b>	<b>866,309</b>	<b>0.00%</b>



City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs. Budget	% Change
<b>1100</b>					
S - Equity & Community Engagement					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees			474,885	474,885	0.00%
601102 - Temporary Staffing			50,000	50,000	0.00%
601199 - Budget - Attrition (Salary)			(38,328)	(38,328)	0.00%
602105 - Cellphone Allowance			480	480	0.00%
602304 - Longevity			1,575	1,575	0.00%
600000 - Salaries Parent (601000-609999) Total			488,612	488,612	0.00%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)			28,358	28,358	0.00%
611102 - Medicare			6,635	6,635	0.00%
611199 - Budget - Attrition (Benefits)			(22,558)	(22,558)	0.00%
611201 - General Pension			101,129	101,129	0.00%
611206 - Other Post-employment Benefits (OPEB)			31,021	31,021	0.00%
611301 - Hospitalization			95,217	95,217	0.00%
611302 - Life Insurance Benefit			509	509	0.00%
611303 - Long-Term Disability			1,115	1,115	0.00%
611403 - On-site Medical Program			10,224	10,224	0.00%
619999 - Budget - Fringe Benefits			(5,573)	(5,573)	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total			246,077	246,077	0.00%
.Personnel Expenses Total			734,689	734,689	0.00%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees			104,000	104,000	0.00%
704108 - Office Machine Rental			3,500	3,500	0.00%
704201 - Advertising			500	500	0.00%
704210 - Printing			2,500	2,500	0.00%
704228 - Translation Service			2,500	2,500	0.00%
704310 - Local Mileage			420	420	0.00%
704319 - Parking			190	190	0.00%
704502 - Postage			300	300	0.00%
700000 - Services Parent (701000-709999) Total			113,910	113,910	0.00%
710000 - Materials & Supplies Parent (711000-719999)					
711102 - Books			300	300	0.00%
711109 - Office Supplies & Stationery			2,200	2,200	0.00%
714108 - Cultural Arts Supplies			350	350	0.00%
714117 - Food & Ice			1,500	1,500	0.00%
714143 - Event Planning, Services and Catering			7,500	7,500	0.00%
719999 - Budget - Materials & Supplies			(8,350)	(8,350)	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total			3,500	3,500	0.00%
720000 - Travel Expense Parent (721000-729999)					
721102 - Transportation			3,000	3,000	0.00%
721201 - Hotels			3,000	3,000	0.00%
721202 - Meals			1,450	1,450	0.00%
721301 - Registration Fees			1,750	1,750	0.00%
721302 - Other Travel Expenses			680	680	0.00%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs. Budget	% Change
720000 - Travel Expense Parent (721000-729999) Total			9,880	9,880	0.00%
780000 - Other Expenses Parent (781000-789999)					
781301 - Fees, Licenses, & Permits			1,900	1,900	0.00%
781309 - Technology Cost			2,430	2,430	0.00%
780000 - Other Expenses Parent (781000-789999) Total			4,330	4,330	0.00%
Operating Expenses Total			131,620	131,620	0.00%
S - Equity & Community Engagement Total			866,309	866,309	0.00%
<b>1100 Total</b>			<b>866,309</b>	<b>866,309</b>	<b>0.00%</b>

City of Chattanooga  
Operational Budget - Department Summary  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs. Budget	% Change
<b>1100</b>					
V - Innovation Delivery & Performance					
V00103 - 311 Call Center			1,009,056	1,009,056	0.00%
V00101 - Innovation Delivery and Performance Administration			511,196	511,196	0.00%
V00102 - OPMOD			624,603	624,603	0.00%
V - Innovation Delivery & Performance Total			2,144,855	2,144,855	0.00%
<b>1100 Total</b>			<b>2,144,855</b>	<b>2,144,855</b>	<b>0.00%</b>





City of Chattanooga  
Operational Budget - Department by Account Type  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec)	
				Proposed vs. Budget	% Change
<b>1100</b>					
V - Innovation Delivery & Performance					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)			1,214,597	1,214,597	0.00%
610000 - Fringe Benefits Parent (611000-619999)			732,018	732,018	0.00%
.Personnel Expenses Total			1,946,615	1,946,615	0.00%
Operating Expenses					
700000 - Services Parent (701000-709999)			179,059	179,059	0.00%
710000 - Materials & Supplies Parent (711000-719999)			5,316	5,316	0.00%
720000 - Travel Expense Parent (721000-729999)			3,500	3,500	0.00%
780000 - Other Expenses Parent (781000-789999)			10,365	10,365	0.00%
Operating Expenses Total			198,240	198,240	0.00%
V - Innovation Delivery & Performance Total			2,144,855	2,144,855	0.00%
<b>1100 Total</b>			<b>2,144,855</b>	<b>2,144,855</b>	<b>0.00%</b>



City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>1100</b>					
V - Innovation Delivery & Performance					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees			1,280,804	1,280,804	0.00%
601199 - Budget - Attrition (Salary)			(74,982)	(74,982)	0.00%
601201 - Overtime			3,000	3,000	0.00%
602304 - Longevity			5,775	5,775	0.00%
600000 - Salaries Parent (601000-609999) Total			1,214,597	1,214,597	0.00%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)			74,798	74,798	0.00%
611102 - Medicare			17,499	17,499	0.00%
611199 - Budget - Attrition (Benefits)			(48,965)	(48,965)	0.00%
611201 - General Pension			261,101	261,101	0.00%
611206 - Other Post-employment Benefits (OPEB)			80,468	80,468	0.00%
611301 - Hospitalization			313,003	313,003	0.00%
611302 - Life Insurance Benefit			1,699	1,699	0.00%
611303 - Long-Term Disability			2,836	2,836	0.00%
611403 - On-site Medical Program			39,192	39,192	0.00%
619999 - Budget - Fringe Benefits			(9,613)	(9,613)	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total			732,018	732,018	0.00%
.Personnel Expenses Total			1,946,615	1,946,615	0.00%
Operating Expenses					
700000 - Services Parent (701000-709999)					
702221 - IT Maintenance			136,000	136,000	0.00%
702226 - IT Maintenance - Hosting			1,584	1,584	0.00%
704108 - Office Machine Rental			2,000	2,000	0.00%
704304 - Contractual Personnel Services			25	25	0.00%
704306 - Dues			600	600	0.00%
704307 - Employment Agencies			37,000	37,000	0.00%
704340 - Shredding and Recycling Services			100	100	0.00%
704502 - Postage			150	150	0.00%
704601 - Local Registration Fees			100	100	0.00%
704602 - Training Costs			1,500	1,500	0.00%
700000 - Services Parent (701000-709999) Total			179,059	179,059	0.00%
710000 - Materials & Supplies Parent (711000-719999)					
711109 - Office Supplies & Stationery			1,250	1,250	0.00%
711110 - Technology Accessories & Supplies			3,500	3,500	0.00%
714107 - Clothing			750	750	0.00%
714117 - Food & Ice			800	800	0.00%
714126 - Other Materials & Supplies			5,000	5,000	0.00%
714138 - Flags Banners and Signage			600	600	0.00%
714150 - Promotional Items			2,500	2,500	0.00%
719999 - Budget - Materials & Supplies			(9,084)	(9,084)	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total			5,316	5,316	0.00%
720000 - Travel Expense Parent (721000-729999)					
721102 - Transportation			1,000	1,000	0.00%
721201 - Hotels			1,500	1,500	0.00%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs. Budget	% Change
721202 - Meals			250	250	0.00%
721301 - Registration Fees			750	750	0.00%
720000 - Travel Expense Parent (721000-729999) Total			3,500	3,500	0.00%
780000 - Other Expenses Parent (781000-789999)					
781309 - Technology Cost			10,125	10,125	0.00%
782201 - Awards			240	240	0.00%
780000 - Other Expenses Parent (781000-789999) Total			10,365	10,365	0.00%
Operating Expenses Total			198,240	198,240	0.00%
V - Innovation Delivery & Performance Total			2,144,855	2,144,855	0.00%
<b>1100 Total</b>			<b>2,144,855</b>	<b>2,144,855</b>	<b>0.00%</b>

City of Chattanooga  
Operational Budget - Department Summary  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Inc (Dec)		% Change
			Proposed FY22	Proposed vs. Budget	
<b>1100</b>					
U - Economic Development					
U00201 - Economic Development			86,473	86,473	0.00%
U00202 - Back Tax Properties Abatement			90,256	90,256	0.00%
U00301 - ED Workforce Development			116,780	116,780	0.00%
U00401 - ED Arts & Culture			354,941	354,941	0.00%
U00101 - Economic Development Administration			772,008	772,008	0.00%
U - Economic Development Total			1,420,458	1,420,458	0.00%
<b>1100 Total</b>			<b>1,420,458</b>	<b>1,420,458</b>	<b>0.00%</b>



City of Chattanooga  
Operational Budget - Department by Account Type  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs. Budget	% Change
<b>1100</b>					
U - Economic Development					
. Personnel Expenses					
600000 - Salaries Parent (601000-609999)			822,627	822,627	0.00%
610000 - Fringe Benefits Parent (611000-619999)			432,300	432,300	0.00%
. Personnel Expenses Total			1,254,927	1,254,927	0.00%
Operating Expenses					
700000 - Services Parent (701000-709999)			139,956	139,956	0.00%
710000 - Materials & Supplies Parent (711000-719999)			-	-	0.00%
720000 - Travel Expense Parent (721000-729999)			9,810	9,810	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)			10,500	10,500	0.00%
780000 - Other Expenses Parent (781000-789999)			5,265	5,265	0.00%
Operating Expenses Total			165,531	165,531	0.00%
U - Economic Development Total			1,420,458	1,420,458	0.00%
<b>1100 Total</b>			<b>1,420,458</b>	<b>1,420,458</b>	<b>0.00%</b>





City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Inc (Dec) Proposed vs.				
	Actual FY20	Budget FY21	Proposed FY22	Budget	% Change
<b>1100</b>					
U - Economic Development					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees			816,394	816,394	0.00%
601102 - Temporary Staffing			3,588	3,588	0.00%
601103 - Part Time Employees			57,852	57,852	0.00%
601199 - Budget - Attrition (Salary)			(58,027)	(58,027)	0.00%
602105 - Cellphone Allowance			1,920	1,920	0.00%
602304 - Longevity			900	900	0.00%
600000 - Salaries Parent (601000-609999) Total			822,627	822,627	0.00%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)			51,837	51,837	0.00%
611102 - Medicare			12,125	12,125	0.00%
611199 - Budget - Attrition (Benefits)			(36,260)	(36,260)	0.00%
611201 - General Pension			172,759	172,759	0.00%
611206 - Other Post-employment Benefits (OPEB)			53,210	53,210	0.00%
611301 - Hospitalization			175,149	175,149	0.00%
611302 - Life Insurance Benefit			1,003	1,003	0.00%
611303 - Long-Term Disability			1,976	1,976	0.00%
611403 - On-site Medical Program			20,448	20,448	0.00%
619999 - Budget - Fringe Benefits			(19,947)	(19,947)	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total			432,300	432,300	0.00%
.Personnel Expenses Total			1,254,927	1,254,927	0.00%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees			20,000	20,000	0.00%
701105 - Engineering Non-construction Consulting			5,000	5,000	0.00%
701109 - Legal Services			11,000	11,000	0.00%
704201 - Advertising			4,000	4,000	0.00%
704210 - Printing			4,000	4,000	0.00%
704213 - Debris Removal & Cleanup			90,256	90,256	0.00%
704306 - Dues			900	900	0.00%
704309 - Meeting Expense			500	500	0.00%
704501 - Freight, Express & Drayage			100	100	0.00%
704502 - Postage			300	300	0.00%
704601 - Local Registration Fees			400	400	0.00%
704602 - Training Costs			3,500	3,500	0.00%
700000 - Services Parent (701000-709999) Total			139,956	139,956	0.00%
710000 - Materials & Supplies Parent (711000-719999)					
711109 - Office Supplies & Stationery			1,500	1,500	0.00%
714117 - Food & Ice			3,000	3,000	0.00%
719999 - Budget - Materials & Supplies			(4,500)	(4,500)	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total			-	-	0.00%
720000 - Travel Expense Parent (721000-729999)					
721102 - Transportation			2,310	2,310	0.00%
721201 - Hotels			2,500	2,500	0.00%
721202 - Meals			2,500	2,500	0.00%
721301 - Registration Fees			2,500	2,500	0.00%
720000 - Travel Expense Parent (721000-729999) Total			9,810	9,810	0.00%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs.	
				Budget	% Change
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742402 - Building & Content Insurance			10,500	10,500	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total			10,500	10,500	0.00%
780000 - Other Expenses Parent (781000-789999)					
781309 - Technology Cost			5,265	5,265	0.00%
780000 - Other Expenses Parent (781000-789999) Total			5,265	5,265	0.00%
Operating Expenses Total			165,531	165,531	0.00%
U - Economic Development Total			1,420,458	1,420,458	0.00%
<b>1100 Total</b>			<b>1,420,458</b>	<b>1,420,458</b>	<b>0.00%</b>

City of Chattanooga  
Operational Budget - Department Cost Center Summary  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec)	
				Proposed vs. Budget	% Change
<b>1100</b>					
XG - Economic & Community Development - Eliminated					
G00101 - ECD - Neighborhood Serv - Admin	1,153,928	618,638	-	(618,638)	-100.00%
G00104 - ECD - Affordable Housing Program	84,943	-	-	-	0.00%
G00105 - ECD - Economic Development	481,333	476,553	-	(476,553)	-100.00%
G00106 - ECD - Homeless Outreach Program	633,318	863,083	-	(863,083)	-100.00%
G00108 - ECD - Home Repair Program	10,168	15,000	-	(15,000)	-100.00%
G00201 - Neighborhood Service Development	285,687	396,063	-	(396,063)	-100.00%
G00301 - Code Enforcement Office	1,581,869	2,066,690	-	(2,066,690)	-100.00%
G00302 - Back Tax Properties Abatement	71,547	100,000	-	(100,000)	-100.00%
G00303 - ECD - Animal Services	-	1,777,000	-	(1,777,000)	-100.00%
G70001 - Outdoor Chattanooga	896,350	923,600	-	(923,600)	-100.00%
G70203 - Shared Maint - Riverpark Art Maint & Mgmt	155,776	193,851	-	(193,851)	-100.00%
G71001 - Land Development Office	3,051,235	3,089,180	-	(3,089,180)	-100.00%
G71002 - Board of Plumbing Examiners	154	2,100	-	(2,100)	-100.00%
G71003 - Board of Electrical Examiners	729	5,650	-	(5,650)	-100.00%
G71004 - Board of Mechanical Examiners	825	1,850	-	(1,850)	-100.00%
G71005 - Board of Gas Fitters	93	1,850	-	(1,850)	-100.00%
G71006 - Board of Appeals & Variances	7,073	11,925	-	(11,925)	-100.00%
XG - Economic & Community Development - Eliminated Total	8,415,028	10,543,033	-	(10,543,033)	-100.00%
<b>1100 Total</b>	<b>8,415,028</b>	<b>10,543,033</b>	<b>-</b>	<b>(10,543,033)</b>	<b>-100.00%</b>



City of Chattanooga  
Operational Budget - Department by Account Type  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec)	
				Proposed vs. Budget	% Change
<b>1100</b>					
XG - Economic & Community Development - Eliminated					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	4,376,606	4,372,311	-	(4,372,311)	-100.00%
610000 - Fringe Benefits Parent (611000-619999)	2,524,070	2,956,937	-	(2,956,937)	-100.00%
.Personnel Expenses Total	6,900,676	7,329,248	-	(7,329,248)	-100.00%
Operating Expenses					
700000 - Services Parent (701000-709999)	772,876	2,751,346	-	(2,751,346)	-100.00%
710000 - Materials & Supplies Parent (711000-719999)	87,903	73,775	-	(73,775)	-100.00%
720000 - Travel Expense Parent (721000-729999)	39,076	44,160	-	(44,160)	-100.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	230,137	174,688	-	(174,688)	-100.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)	8,273	10,700	-	(10,700)	-100.00%
760000 - Capital Assets Parent (761000-769999)	35,580	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	40,539	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)	199,968	159,116	-	(159,116)	-100.00%
Operating Expenses Total	1,414,352	3,213,785	-	(3,213,785)	-100.00%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	100,000	-	-	-	0.00%
Transfers To Total	100,000	-	-	-	0.00%
XG - Economic & Community Development - Eliminated Total	8,415,028	10,543,033	-	(10,543,033)	-100.00%
<b>1100 Total</b>	<b>8,415,028</b>	<b>10,543,033</b>	<b>-</b>	<b>(10,543,033)</b>	<b>-100.00%</b>



City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec)	
				Proposed vs. Budget	% Change
<b>1100</b>					
XG - Economic & Community Development - Eliminated					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	3,715,710	4,413,210	-	(4,413,210)	-100.00%
601102 - Temporary Staffing	47,708	68,838	-	(68,838)	-100.00%
601103 - Part Time Employees	94,303	107,493	-	(107,493)	-100.00%
601199 - Budget - Attrition (Salary)	-	(300,000)	-	300,000	-100.00%
601201 - Overtime	992	-	-	-	0.00%
602105 - Cellphone Allowance	39,390	33,120	-	(33,120)	-100.00%
602301 - Personal Leave	337,884	-	-	-	0.00%
602303 - Final Leave Payout	9,847	-	-	-	0.00%
602304 - Longevity	48,375	49,650	-	(49,650)	-100.00%
602308 - Bereavement Pay	2,131	-	-	-	0.00%
602309 - Holiday Pay	80,266	-	-	-	0.00%
600000 - Salaries Parent (601000-609999) Total	4,376,606	4,372,311	-	(4,372,311)	-100.00%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	253,090	261,062	-	(261,062)	-100.00%
611102 - Medicare	59,191	61,098	-	(61,098)	-100.00%
611199 - Budget - Attrition (Benefits)	-	(200,000)	-	200,000	-100.00%
611201 - General Pension	894,536	1,040,818	-	(1,040,818)	-100.00%
611206 - Other Post-employment Benefits (OPEB)	357,613	373,978	-	(373,978)	-100.00%
611207 - OPEB (Grants)	580	-	-	-	0.00%
611301 - Hospitalization	719,372	1,152,063	-	(1,152,063)	-100.00%
611302 - Life Insurance Benefit	6,012	6,855	-	(6,855)	-100.00%
611303 - Long-Term Disability	8,723	10,629	-	(10,629)	-100.00%
611304 - Health Savings Accounts	122,528	117,378	-	(117,378)	-100.00%
611402 - Employee Health Savings Acct	3,425	-	-	-	0.00%
611403 - On-site Medical Program	99,000	133,056	-	(133,056)	-100.00%
610000 - Fringe Benefits Parent (611000-619999) Total	2,524,070	2,956,937	-	(2,956,937)	-100.00%
.Personnel Expenses Total	6,900,676	7,329,248	-	(7,329,248)	-100.00%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	-	8,680	-	(8,680)	-100.00%
701104 - Court Reporter & Transcriber Fees	-	200	-	(200)	-100.00%
701105 - Engineering Non-construction Consulting	12,421	10,000	-	(10,000)	-100.00%
701109 - Legal Services	-	5,000	-	(5,000)	-100.00%
701111 - IT Hosting & Managed Services	450	1,000	-	(1,000)	-100.00%
701208 - On-the-Job Injury Claims	1,462	-	-	-	0.00%
701211 - Diagnostic Testing	133	-	-	-	0.00%
702102 - Electrical	236	1,500	-	(1,500)	-100.00%
702103 - Exterminating Service	82	218	-	(218)	-100.00%
702106 - Plumbing	-	500	-	(500)	-100.00%
702108 - Locksmith	247	350	-	(350)	-100.00%
702109 - Custodial Services	10,679	-	-	-	0.00%
702204 - Contracted Repair Service	-	300	-	(300)	-100.00%
702207 - Maintenance Services	2,320	500	-	(500)	-100.00%
702213 - Labor	21,429	-	-	-	0.00%
702221 - IT Maintenance	15,823	20,600	-	(20,600)	-100.00%
702225 - IT Maintenance - Licensing	2,073	-	-	-	0.00%
702227 - IT Maintenance - Support Maintenance	6,887	-	-	-	0.00%
703101 - Electricity	4,262	15,000	-	(15,000)	-100.00%
703102 - Natural Gas	1,084	1,300	-	(1,300)	-100.00%
703103 - Water	1,504	2,000	-	(2,000)	-100.00%
703109 - Sewer	2,414	1,800	-	(1,800)	-100.00%
703201 - Telephone Service	3,394	2,050	-	(2,050)	-100.00%
703206 - Air Cards	22,209	12,640	-	(12,640)	-100.00%
704104 - Equipment Rental	4,180	5,004	-	(5,004)	-100.00%
704105 - Property Rental	-	700	-	(700)	-100.00%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs.	
				Budget	% Change
704106 - Dumpster Rental	1,915	-	-	-	0.00%
704108 - Office Machine Rental	19,349	21,355	-	(21,355)	-100.00%
704201 - Advertising	9,478	13,300	-	(13,300)	-100.00%
704203 - Publicity	-	2,500	-	(2,500)	-100.00%
704206 - Binding	-	175	-	(175)	-100.00%
704210 - Printing	25,284	14,850	-	(14,850)	-100.00%
704212 - Data Processing Service	1,090	-	-	-	0.00%
704213 - Debris Removal & Cleanup	191,359	255,000	-	(255,000)	-100.00%
704215 - Security Services	493	-	-	-	0.00%
704219 - Property Appraisals	-	7,000	-	(7,000)	-100.00%
704221 - Recreation Support Services	250	-	-	-	0.00%
704238 - Animal Control Contracted Services	-	1,777,000	-	(1,777,000)	-100.00%
704239 - Bio-Hazard / Environmental Services	-	5,000	-	(5,000)	-100.00%
704242 - License Testing	330	6,200	-	(6,200)	-100.00%
704306 - Dues	4,544	6,350	-	(6,350)	-100.00%
704307 - Employment Agencies	-	8,000	-	(8,000)	-100.00%
704308 - Local Transportation	600	-	-	-	0.00%
704309 - Meeting Expense	2,358	7,350	-	(7,350)	-100.00%
704310 - Local Mileage	2,946	2,500	-	(2,500)	-100.00%
704311 - Miscellaneous Services	34,063	9,300	-	(9,300)	-100.00%
704312 - Other Contracted Service	14,059	11,700	-	(11,700)	-100.00%
704313 - Recording Documents	5,887	8,504	-	(8,504)	-100.00%
704315 - Waste Disposal	4,192	2,800	-	(2,800)	-100.00%
704317 - Contracted Operations	102,255	100,000	-	(100,000)	-100.00%
704319 - Parking	19,128	9,720	-	(9,720)	-100.00%
704320 - Link2Gov Internet Fee	39,285	37,200	-	(37,200)	-100.00%
704329 - Radio Maintenance	1,691	-	-	-	0.00%
704330 - Demolition Services	127,062	300,000	-	(300,000)	-100.00%
704337 - Title/Escrow Search	3,600	4,500	-	(4,500)	-100.00%
704340 - Shredding and Recycling Services	115	150	-	(150)	-100.00%
704402 - Unallocated Purchasing Card Expense	1,716	-	-	-	0.00%
704403 - Disputed Purchasing Card Expense	335	-	-	-	0.00%
704407 - Wireless Data Communication	3,128	5,000	-	(5,000)	-100.00%
704501 - Freight, Express & Drayage	274	450	-	(450)	-100.00%
704502 - Postage	30,433	35,200	-	(35,200)	-100.00%
704601 - Local Registration Fees	644	3,700	-	(3,700)	-100.00%
704602 - Training Costs	10,081	5,000	-	(5,000)	-100.00%
704603 - Tuition & Books	209	-	-	-	0.00%
704705 - Credit Card Use Charge	1,434	2,200	-	(2,200)	-100.00%
700000 - Services Parent (701000-709999) Tota	772,876	2,751,346	-	(2,751,346)	-100.00%
710000 - Materials & Supplies Parent (711000-719999)					
711101 - Audio Visual Supplies	419	-	-	-	0.00%
711102 - Books	2,417	600	-	(600)	-100.00%
711104 - Forms & Printed Material	1,996	-	-	-	0.00%
711105 - Instructional Materials & Supplies	-	800	-	(800)	-100.00%
711107 - Newspapers	277	260	-	(260)	-100.00%
711108 - Periodicals, Publications	-	100	-	(100)	-100.00%
711109 - Office Supplies & Stationery	14,215	17,300	-	(17,300)	-100.00%
711110 - Technology Accessories & Supplies	514	750	-	(750)	-100.00%
711111 - Printer Toner Cartridges	8,797	2,500	-	(2,500)	-100.00%
712107 - Lumber & Wood Products	17,988	12,300	-	(12,300)	-100.00%
712108 - Other Constr & Bldg Materials	628	500	-	(500)	-100.00%
712109 - Paint	774	2,100	-	(2,100)	-100.00%
714105 - Building Maintenance Supplies	420	200	-	(200)	-100.00%
714106 - Cleaning Supplies	633	500	-	(500)	-100.00%
714107 - Clothing	4,043	2,400	-	(2,400)	-100.00%
714111 - Electrical Supplies, Bulbs, Etc	488	50	-	(50)	-100.00%
714115 - Fire Code Equipment	-	100	-	(100)	-100.00%
714117 - Food & Ice	8,696	9,465	-	(9,465)	-100.00%
714120 - Hardware, Nails, Small Tools	638	600	-	(600)	-100.00%
714122 - Kitchen & Dining Room Supplies	-	100	-	(100)	-100.00%



City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs.	
				Budget	% Change
714123 - Machine Shop & Garage Supplies	3	-	-	-	0.00%
714124 - Medical Supplies (First Aid)	3,124	300	-	(300)	-100.00%
714126 - Other Materials & Supplies	12,773	15,100	-	(15,100)	-100.00%
714128 - Recreational Supplies	1,444	3,000	-	(3,000)	-100.00%
714129 - Safety Equipment	12	1,150	-	(1,150)	-100.00%
714130 - Safety Shoes	1,520	-	-	-	0.00%
714131 - Seeds, Trees, Plants, Hort Supplies	470	-	-	-	0.00%
714135 - Locks & Key supplies	-	350	-	(350)	-100.00%
714138 - Flags Banners and Signage	2,445	-	-	-	0.00%
714143 - Event Planning, Services and Catering	1,750	3,000	-	(3,000)	-100.00%
714144 - Batteries	517	250	-	(250)	-100.00%
714150 - Promotional Items	902	-	-	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	87,903	73,775	-	(73,775)	-100.00%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	1,674	100	-	(100)	-100.00%
721102 - Transportation	8,243	10,260	-	(10,260)	-100.00%
721103 - Auto Rental	848	-	-	-	0.00%
721201 - Hotels	12,654	13,600	-	(13,600)	-100.00%
721202 - Meals	7,489	7,450	-	(7,450)	-100.00%
721301 - Registration Fees	7,103	11,850	-	(11,850)	-100.00%
721302 - Other Travel Expenses	1,065	900	-	(900)	-100.00%
720000 - Travel Expense Parent (721000-729999) Total	39,076	44,160	-	(44,160)	-100.00%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731102 - Gasoline	30,883	31,189	-	(31,189)	-100.00%
731203 - Vehicle Labor	36,912	3,000	-	(3,000)	-100.00%
731204 - Vehicle Parts & Supplies	26,158	3,700	-	(3,700)	-100.00%
731301 - Car Wash	697	900	-	(900)	-100.00%
731401 - Fleet Leased Vehicle	135,418	135,899	-	(135,899)	-100.00%
731403 - Vehicle rental - local use	69	-	-	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	230,137	174,688	-	(174,688)	-100.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742402 - Building & Content Insurance	8,223	10,500	-	(10,500)	-100.00%
742503 - Fidelity & Surety Bonds	50	200	-	(200)	-100.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	8,273	10,700	-	(10,700)	-100.00%
760000 - Capital Assets Parent (761000-769999)					
761204 - Equipment Purchase	35,580	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999) Total	35,580	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment (Under 5000)	4,282	-	-	-	0.00%
772108 - Recreational Equipment	9,401	-	-	-	0.00%
772109 - Office Furniture	12,163	-	-	-	0.00%
772111 - Computer Software under 15000	407	-	-	-	0.00%
772112 - Computer equipment under 5000	12,526	-	-	-	0.00%
772203 - Fencing	1,760	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	40,539	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)					
781103 - Space Costs	95,260	60,000	-	(60,000)	-100.00%
781301 - Fees, Licenses, & Permits	9,832	1,400	-	(1,400)	-100.00%
781309 - Technology Cost	45,700	27,455	-	(27,455)	-100.00%
782201 - Awards	1,834	2,661	-	(2,661)	-100.00%
782207 - Grant Award	6,622	-	-	-	0.00%
782210 - Program Expense	40,720	67,600	-	(67,600)	-100.00%
780000 - Other Expenses Parent (781000-789999) Total	199,968	159,116	-	(159,116)	-100.00%
Operating Expenses Total	1,414,352	3,213,785	-	(3,213,785)	-100.00%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec)	
				Proposed vs. Budget	% Change
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811208 - Transfer to Regional Planning	100,000	-	-	-	0.00%
810000 - Other Financing Uses Parent (811000-819999) Total	100,000	-	-	-	0.00%
Transfers To Total	100,000	-	-	-	0.00%
XG - Economic & Community Development - Eliminated Total	8,415,028	10,543,033	-	(10,543,033)	-100.00%
<b>1100 Total</b>	<b>8,415,028</b>	<b>10,543,033</b>	<b>-</b>	<b>(10,543,033)</b>	<b>-100.00%</b>

City of Chattanooga  
Operational Budget - Department Cost Center Summary  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Inc (Dec)		% Change
			Proposed FY22	Proposed vs. Budget	
<b>1100</b>					
XN - Youth & Family - Eliminated					
N10101 - Recreation Admin	1,537,363	1,254,660	-	(1,254,660)	-100.00%
N10102 - Recreation Support Services	753,639	795,271	-	(795,271)	-100.00%
N10103 - Recreation Public Information	116,797	91,336	-	(91,336)	-100.00%
N10201 - Youth Development	75,809	116,032	-	(116,032)	-100.00%
N10202 - Kidz Kamp	322,360	251,426	-	(251,426)	-100.00%
N10203 - Sports Programs	187,824	646,782	-	(646,782)	-100.00%
N10204 - Aquatics Programs	292,119	319,887	-	(319,887)	-100.00%
N10205 - Therapeutic Programs	188,487	220,571	-	(220,571)	-100.00%
N10206 - Fitness Center	319,256	388,521	-	(388,521)	-100.00%
N10207 - Youth Dev - CAPS	204,465	400,378	-	(400,378)	-100.00%
N10208 - Youth Dev - Education	293,479	344,707	-	(344,707)	-100.00%
N10301 - Rec Facility - Skatepark	29,232	-	-	-	0.00%
N10302 - Rec Facility - Champion's Club	347,317	326,887	-	(326,887)	-100.00%
N10306 - Rec Facility - Summit of Softball	467,337	480,156	-	(480,156)	-100.00%
N10401 - Rec Ctr - Avondale	310,119	260,717	-	(260,717)	-100.00%
N10402 - Rec Ctr - Brainerd	326,224	305,385	-	(305,385)	-100.00%
N10403 - Rec Ctr - Carver	224,949	280,706	-	(280,706)	-100.00%
N10404 - Rec Ctr - East Chattanooga	284,285	279,518	-	(279,518)	-100.00%
N10405 - Rec Ctr - East Lake	218,764	273,395	-	(273,395)	-100.00%
N10406 - Rec Ctr - Eastdale	207,022	273,038	-	(273,038)	-100.00%
N10407 - Rec Ctr - First Centenary	57,523	58,136	-	(58,136)	-100.00%
N10408 - Rec Ctr - Frances B. Wyatt	128,522	108,340	-	(108,340)	-100.00%
N10409 - Rec Ctr - Glenwood	237,677	228,415	-	(228,415)	-100.00%
N10410 - Rec Ctr - John A. Patten	267,494	305,863	-	(305,863)	-100.00%
N10411 - Rec Ctr - North Chattanooga	157,749	158,830	-	(158,830)	-100.00%
N10412 - Rec Ctr - Shepherd	353,494	297,269	-	(297,269)	-100.00%
N10413 - Rec Ctr - South Chattanooga	323,046	326,096	-	(326,096)	-100.00%
N10414 - Rec Ctr - Tyner	240,203	233,989	-	(233,989)	-100.00%
N10415 - Rec Ctr - Washington Hills	301,504	291,793	-	(291,793)	-100.00%
N10416 - Rec Ctr - Westside Community Ctr	120,060	125,742	-	(125,742)	-100.00%
N10417 - Rec Ctr - Hixson	309,894	265,815	-	(265,815)	-100.00%
N10418 - Rec Ctr - Cromwell Community Center	166,962	110,545	-	(110,545)	-100.00%
N20101 - North River Center Programs	115,370	122,490	-	(122,490)	-100.00%
N20102 - Eastgate Center Programs	238,974	275,907	-	(275,907)	-100.00%
N20103 - Heritage House Programs	115,063	145,290	-	(145,290)	-100.00%
N30101 - Youth & Family Development	500,845	430,992	-	(430,992)	-100.00%
N30102 - Office of Early Learning	278,933	316,962	-	(316,962)	-100.00%
N30201 - Office of Community Resilience - Administration	-	150,000	-	(150,000)	-100.00%
N30202 - Office of Community Resilience - Family Justice Center	-	691,944	-	(691,944)	-100.00%
N30203 - Office of Community Resilience - Public Safety Office	-	203,810	-	(203,810)	-100.00%
XN - Youth & Family - Eliminated Total	10,620,160	12,157,601	-	(12,157,601)	-100.00%
<b>1100 Total</b>	<b>10,620,160</b>	<b>12,157,601</b>	<b>-</b>	<b>(12,157,601)</b>	<b>-100.00%</b>



City of Chattanooga  
Operational Budget - Department by Account Type  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec)	
				Proposed vs. Budget	% Change
<b>1100</b>					
XN - Youth & Family - Eliminated					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	5,606,476	6,520,263	-	(6,520,263)	-100.00%
610000 - Fringe Benefits Parent (611000-619999)	2,650,728	3,138,767	-	(3,138,767)	-100.00%
.Personnel Expenses Total	8,257,204	9,659,030	-	(9,659,030)	-100.00%
Operating Expenses					
700000 - Services Parent (701000-709999)	1,627,891	1,653,849	-	(1,653,849)	-100.00%
710000 - Materials & Supplies Parent (711000-719999)	377,310	485,296	-	(485,296)	-100.00%
720000 - Travel Expense Parent (721000-729999)	64,252	71,450	-	(71,450)	-100.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	89,933	96,585	-	(96,585)	-100.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)	20,677	25,000	-	(25,000)	-100.00%
770000 - Capital Outlay Parent (771000-779999)	40,975	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)	93,382	166,391	-	(166,391)	-100.00%
Operating Expenses Total	2,314,420	2,498,571	-	(2,498,571)	-100.00%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	48,536	-	-	-	0.00%
Transfers To Total	48,536	-	-	-	0.00%
XN - Youth & Family - Eliminated Total	10,620,160	12,157,601	-	(12,157,601)	-100.00%
<b>1100 Total</b>	<b>10,620,160</b>	<b>12,157,601</b>	<b>-</b>	<b>(12,157,601)</b>	<b>-100.00%</b>



City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec)	
				Proposed vs. Budget	% Change
<b>1100</b>					
XN - Youth & Family - Eliminated					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	3,843,258	4,631,473	-	(4,631,473)	-100.00%
601102 - Temporary Staffing	994,465	164,170	-	(164,170)	-100.00%
601103 - Part Time Employees	169,209	1,565,742	-	(1,565,742)	-100.00%
601199 - Budget - Attrition (Salary)	-	(45,000)	-	45,000	-100.00%
601201 - Overtime	47,209	98,000	-	(98,000)	-100.00%
601202 - Compensatory Time	5,385	-	-	-	0.00%
602105 - Cellphone Allowance	13,326	14,040	-	(14,040)	-100.00%
602301 - Personal Leave	329,099	-	-	-	0.00%
602302 - Personal Leave Buybacks	9,027	-	-	-	0.00%
602303 - Final Leave Payout	20,730	-	-	-	0.00%
602304 - Longevity	85,575	91,838	-	(91,838)	-100.00%
602308 - Bereavement Pay	4,179	-	-	-	0.00%
602309 - Holiday Pay	85,014	-	-	-	0.00%
600000 - Salaries Parent (601000-609999) Total	5,606,476	6,520,263	-	(6,520,263)	-100.00%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	330,849	368,570	-	(368,570)	-100.00%
611102 - Medicare	77,375	86,356	-	(86,356)	-100.00%
611199 - Budget - Attrition (Benefits)	-	(30,000)	-	30,000	-100.00%
611201 - General Pension	905,880	1,084,209	-	(1,084,209)	-100.00%
611206 - Other Post-employment Benefits (OPEB)	339,029	390,146	-	(390,146)	-100.00%
611301 - Hospitalization	795,003	1,007,970	-	(1,007,970)	-100.00%
611302 - Life Insurance Benefit	6,313	7,380	-	(7,380)	-100.00%
611303 - Long-Term Disability	9,342	11,190	-	(11,190)	-100.00%
611304 - Health Savings Accounts	69,847	71,154	-	(71,154)	-100.00%
611402 - Employee Health Savings Acct	1,980	-	-	-	0.00%
611403 - On-site Medical Program	115,110	141,792	-	(141,792)	-100.00%
610000 - Fringe Benefits Parent (611000-619999) Total	2,650,728	3,138,767	-	(3,138,767)	-100.00%
.Personnel Expenses Total	8,257,204	9,659,030	-	(9,659,030)	-100.00%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701101 - Archaeological Services	337	-	-	-	0.00%
701103 - Consultant Fees	21,308	25,000	-	(25,000)	-100.00%
701111 - IT Hosting & Managed Services	50	-	-	-	0.00%
701208 - On-the-Job Injury Claims	10,560	-	-	-	0.00%
702102 - Electrical	10,060	-	-	-	0.00%
702103 - Exterminating Service	6,973	18,131	-	(18,131)	-100.00%
702106 - Plumbing	6	3,000	-	(3,000)	-100.00%
702109 - Custodial Services	17,740	22,000	-	(22,000)	-100.00%
702111 - Irrigation	14,604	15,000	-	(15,000)	-100.00%
702201 - Alarm System Repair	-	500	-	(500)	-100.00%
702202 - Bldg & Grounds Maintenance	989	3,000	-	(3,000)	-100.00%
702204 - Contracted Repair Service	4,572	15,000	-	(15,000)	-100.00%
702207 - Maintenance Services	4,800	-	-	-	0.00%
702208 - Fire Prevention Measures	4,039	1,500	-	(1,500)	-100.00%
702211 - Grounds	6,963	7,000	-	(7,000)	-100.00%
702216 - Roof Repair	1,716	-	-	-	0.00%
702221 - IT Maintenance	26,550	-	-	-	0.00%
702225 - IT Maintenance - Licensing	28,892	30,700	-	(30,700)	-100.00%
702226 - IT Maintenance - Hosting	-	26,400	-	(26,400)	-100.00%
702227 - IT Maintenance - Support Maintenance	12,187	10,032	-	(10,032)	-100.00%
703101 - Electricity	622,411	439,500	-	(439,500)	-100.00%
703102 - Natural Gas	66,631	57,000	-	(57,000)	-100.00%
703103 - Water	145,814	96,869	-	(96,869)	-100.00%
703109 - Sewer	178,528	180,000	-	(180,000)	-100.00%
703202 - Cellular Phone Service	80	-	-	-	0.00%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs.	
				Budget	% Change
703206 - Air Cards	10,490	7,750	-	(7,750)	-100.00%
704102 - Clothing & Linen Service	1,857	3,700	-	(3,700)	-100.00%
704103 - Demurrage	250	-	-	-	0.00%
704104 - Equipment Rental	9,829	10,996	-	(10,996)	-100.00%
704105 - Property Rental	75,773	78,000	-	(78,000)	-100.00%
704108 - Office Machine Rental	36,923	42,300	-	(42,300)	-100.00%
704201 - Advertising	22,225	12,000	-	(12,000)	-100.00%
704204 - Alarm Monitoring	150	-	-	-	0.00%
704207 - Collection Expense	7	-	-	-	0.00%
704208 - Contracted Repair	1,412	-	-	-	0.00%
704210 - Printing	3,579	4,250	-	(4,250)	-100.00%
704215 - Security Services	180	-	-	-	0.00%
704217 - Photographic Services	1,275	-	-	-	0.00%
704220 - Instructors	13,867	20,000	-	(20,000)	-100.00%
704221 - Recreation Support Services	25,055	29,250	-	(29,250)	-100.00%
704228 - Translation Service	3,143	3,000	-	(3,000)	-100.00%
704304 - Contractual Personnel Services	125	-	-	-	0.00%
704306 - Dues	32,726	3,031	-	(3,031)	-100.00%
704307 - Employment Agencies	146,825	167,710	-	(167,710)	-100.00%
704308 - Local Transportation	46,860	60,500	-	(60,500)	-100.00%
704309 - Meeting Expense	67	4,500	-	(4,500)	-100.00%
704310 - Local Mileage	1,471	3,000	-	(3,000)	-100.00%
704311 - Miscellaneous Services	3,750	152,000	-	(152,000)	-100.00%
704312 - Other Contracted Service	7,650	-	-	-	0.00%
704314 - Stipends	14,800	20,000	-	(20,000)	-100.00%
704315 - Waste Disposal	27,408	28,630	-	(28,630)	-100.00%
704317 - Contracted Operations	(100,000)	25,000	-	(25,000)	-100.00%
704319 - Parking	92	-	-	-	0.00%
704320 - Link2Gov Internet Fee	128	500	-	(500)	-100.00%
704335 - Public Communication	8,445	10,000	-	(10,000)	-100.00%
704343 - FJC - Client Support Services	-	2,500	-	(2,500)	-100.00%
704344 - Window Tinting	2,376	-	-	-	0.00%
704402 - Unallocated Purchasing Card Expense	(5)	-	-	-	0.00%
704403 - Disputed Purchasing Card Expense	36	-	-	-	0.00%
704502 - Postage	636	900	-	(900)	-100.00%
704601 - Local Registration Fees	3,121	900	-	(900)	-100.00%
704602 - Training Costs	35,664	11,500	-	(11,500)	-100.00%
704702 - Bank Service Charges	-	300	-	(300)	-100.00%
704705 - Credit Card Use Charge	3,891	1,000	-	(1,000)	-100.00%
700000 - Services Parent (701000-709999) Tota	1,627,891	1,653,849	-	(1,653,849)	-100.00%
710000 - Materials & Supplies Parent (711000-719999)					
711101 - Audio Visual Supplies	2,813	1,100	-	(1,100)	-100.00%
711102 - Books	845	600	-	(600)	-100.00%
711104 - Forms & Printed Material	207	200	-	(200)	-100.00%
711105 - Instructional Materials & Supplies	140	150	-	(150)	-100.00%
711108 - Periodicals, Publications	41	56	-	(56)	-100.00%
711109 - Office Supplies & Stationery	14,693	21,250	-	(21,250)	-100.00%
711110 - Technology Accessories & Supplies	203	500	-	(500)	-100.00%
711111 - Printer Toner Cartridges	31	1,000	-	(1,000)	-100.00%
712105 - Gravel, Sand, Stone, Chert, Salt	13,046	10,000	-	(10,000)	-100.00%
712107 - Lumber & Wood Products	406	-	-	-	0.00%
712108 - Other Constr & Bldg Materials	26	-	-	-	0.00%
712109 - Paint	1,893	4,000	-	(4,000)	-100.00%
712114 - Plumbing Supplies	1,192	500	-	(500)	-100.00%
713109 - Repair Parts	28,342	28,000	-	(28,000)	-100.00%
713117 - Hose & Fittings	51	-	-	-	0.00%
714105 - Building Maintenance Supplies	44,885	50,000	-	(50,000)	-100.00%
714106 - Cleaning Supplies	1,101	-	-	-	0.00%
714107 - Clothing	13,677	38,000	-	(38,000)	-100.00%
714108 - Cultural Arts Supplies	521	-	-	-	0.00%
714109 - Data Processing Supplies	-	100	-	(100)	-100.00%



City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs.	
				Budget	% Change
714111 - Electrical Supplies, Bulbs, Etc	-	200	-	(200)	-100.00%
714115 - Fire Code Equipment	33	-	-	-	0.00%
714117 - Food & Ice	50,735	58,750	-	(58,750)	-100.00%
714119 - Fuel	80	-	-	-	0.00%
714120 - Hardware, Nails, Small Tools	5,977	4,900	-	(4,900)	-100.00%
714122 - Kitchen & Dining Room Supplies	1,578	-	-	-	0.00%
714123 - Machine Shop & Garage Supplies	336	500	-	(500)	-100.00%
714124 - Medical Supplies (First Aid)	11,919	1,510	-	(1,510)	-100.00%
714125 - Oil & Lubricants	157	1,000	-	(1,000)	-100.00%
714126 - Other Materials & Supplies	2,975	-	-	-	0.00%
714128 - Recreational Supplies	98,866	177,000	-	(177,000)	-100.00%
714129 - Safety Equipment	4,061	3,000	-	(3,000)	-100.00%
714130 - Safety Shoes	1,587	1,500	-	(1,500)	-100.00%
714131 - Seeds, Trees, Plants, Hort Supplies	18,375	18,000	-	(18,000)	-100.00%
714133 - Welding Supplies	-	500	-	(500)	-100.00%
714135 - Locks & Key supplies	131	500	-	(500)	-100.00%
714136 - Dirt mix, Mulch, Topsoil	43,308	37,000	-	(37,000)	-100.00%
714138 - Flags Banners and Signage	2,406	980	-	(980)	-100.00%
714143 - Event Planning, Services and Catering	4,373	10,000	-	(10,000)	-100.00%
714144 - Batteries	-	3,000	-	(3,000)	-100.00%
714145 - Classroom/Childcare Educational Supplies	6,300	11,000	-	(11,000)	-100.00%
714149 - Waste and Recycle Containers	-	500	-	(500)	-100.00%
710000 - Materials & Supplies Parent (711000-719999) Total	377,310	485,296	-	(485,296)	-100.00%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	536	150	-	(150)	-100.00%
721102 - Transportation	13,880	20,500	-	(20,500)	-100.00%
721201 - Hotels	24,601	24,950	-	(24,950)	-100.00%
721202 - Meals	7,742	11,050	-	(11,050)	-100.00%
721301 - Registration Fees	15,936	14,200	-	(14,200)	-100.00%
721302 - Other Travel Expenses	1,557	600	-	(600)	-100.00%
720000 - Travel Expense Parent (721000-729999) Total	64,252	71,450	-	(71,450)	-100.00%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	551	1,000	-	(1,000)	-100.00%
731102 - Gasoline	19,087	30,000	-	(30,000)	-100.00%
731203 - Vehicle Labor	4,820	10,000	-	(10,000)	-100.00%
731204 - Vehicle Parts & Supplies	6,767	6,000	-	(6,000)	-100.00%
731301 - Car Wash	704	800	-	(800)	-100.00%
731401 - Fleet Leased Vehicle	58,004	48,785	-	(48,785)	-100.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	89,933	96,585	-	(96,585)	-100.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742402 - Building & Content Insurance	25	-	-	-	0.00%
742404 - Liability Insurance	19,702	25,000	-	(25,000)	-100.00%
742503 - Fidelity & Surety Bonds	950	-	-	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	20,677	25,000	-	(25,000)	-100.00%
770000 - Capital Outlay Parent (771000-779999)					
772104 - Grounds Equipment	11,746	-	-	-	0.00%
772108 - Recreational Equipment	14,501	-	-	-	0.00%
772109 - Office Furniture	7,002	-	-	-	0.00%
772112 - Computer equipment under 5000	1,663	-	-	-	0.00%
772203 - Fencing	6,063	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	40,975	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)					
781103 - Space Costs	17,324	109,022	-	(109,022)	-100.00%
781301 - Fees, Licenses, & Permits	10,766	11,000	-	(11,000)	-100.00%
781309 - Technology Cost	47,008	33,869	-	(33,869)	-100.00%
782201 - Awards	11,459	12,500	-	(12,500)	-100.00%
782210 - Program Expense	6,825	-	-	-	0.00%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec)	
				Proposed vs. Budget	% Change
780000 - Other Expenses Parent (781000-789999) Total	93,382	166,391	-	(166,391)	-100.00%
Operating Expenses Total	2,314,420	2,498,571	-	(2,498,571)	-100.00%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811111 - Transfer to Gen Fd Special Programs	49,903	-	-	-	0.00%
811314 - Transfer to YFD Capital	(1,367)	-	-	-	0.00%
810000 - Other Financing Uses Parent (811000-819999) Total	48,536	-	-	-	0.00%
Transfers To Total	48,536	-	-	-	0.00%
XN - Youth & Family - Eliminated Total	10,620,160	12,157,601	-	(12,157,601)	-100.00%
<b>1100 Total</b>	<b>10,620,160</b>	<b>12,157,601</b>	<b>-</b>	<b>(12,157,601)</b>	<b>-100.00%</b>

City of Chattanooga  
Operational Budget - Department Summary  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs. Budget	% Change
<b>1100</b>					
XA8 - 311 - Call Center - Eliminated					
A00801 - 311 Call Center	672,632	684,576	-	(684,576)	-100.00%
XA8 - 311 - Call Center - Eliminated Total	672,632	684,576	-	(684,576)	-100.00%
<b>1100 Total</b>	<b>672,632</b>	<b>684,576</b>	<b>-</b>	<b>(684,576)</b>	<b>-100.00%</b>



City of Chattanooga  
Operational Budget - Department by Account Type  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs. Budget	% Change
<b>1100</b>					
XA8 - 311 - Call Center - Eliminated					
. Personnel Expenses					
600000 - Salaries Parent (601000-609999)	372,611	397,751	-	(397,751)	-100.00%
610000 - Fringe Benefits Parent (611000-619999)	201,457	230,242	-	(230,242)	-100.00%
. Personnel Expenses Total	574,068	627,993	-	(627,993)	-100.00%
Operating Expenses					
700000 - Services Parent (701000-709999)	75,065	40,625	-	(40,625)	-100.00%
710000 - Materials & Supplies Parent (711000-719999)	5,784	8,650	-	(8,650)	-100.00%
720000 - Travel Expense Parent (721000-729999)	1,312	3,600	-	(3,600)	-100.00%
770000 - Capital Outlay Parent (771000-779999)	10,075	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)	6,328	3,708	-	(3,708)	-100.00%
Operating Expenses Total	98,564	56,583	-	(56,583)	-100.00%
XA8 - 311 - Call Center - Eliminated Total	672,632	684,576	-	(684,576)	-100.00%
<b>1100 Total</b>	<b>672,632</b>	<b>684,576</b>	<b>-</b>	<b>(684,576)</b>	<b>-100.00%</b>



City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>1100</b>					
XA8 - 311 - Call Center - Eliminated					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	320,107	391,951	-	(391,951)	-100.00%
601201 - Overtime	2,312	2,500	-	(2,500)	-100.00%
601202 - Compensatory Time	722	-	-	-	0.00%
602301 - Personal Leave	32,594	-	-	-	0.00%
602303 - Final Leave Payout	250	-	-	-	0.00%
602304 - Longevity	3,075	3,300	-	(3,300)	-100.00%
602309 - Holiday Pay	13,551	-	-	-	0.00%
600000 - Salaries Parent (601000-609999) Total	372,611	397,751	-	(397,751)	-100.00%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	21,884	22,654	-	(22,654)	-100.00%
611102 - Medicare	5,118	5,303	-	(5,303)	-100.00%
611201 - General Pension	71,357	81,634	-	(81,634)	-100.00%
611206 - Other Post-employment Benefits (OPEB)	26,282	29,937	-	(29,937)	-100.00%
611301 - Hospitalization	58,962	71,361	-	(71,361)	-100.00%
611302 - Life Insurance Benefit	618	675	-	(675)	-100.00%
611303 - Long-Term Disability	833	854	-	(854)	-100.00%
611304 - Health Savings Accounts	5,623	5,728	-	(5,728)	-100.00%
611402 - Employee Health Savings Acct	180	-	-	-	0.00%
611403 - On-site Medical Program	10,600	12,096	-	(12,096)	-100.00%
610000 - Fringe Benefits Parent (611000-619999) Total	201,457	230,242	-	(230,242)	-100.00%
.Personnel Expenses Total	574,068	627,993	-	(627,993)	-100.00%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701208 - On-the-Job Injury Claims	280	-	-	-	0.00%
702105 - Painting	3,991	-	-	-	0.00%
702215 - Building Repairs or Renovations under \$5000	36,177	-	-	-	0.00%
704108 - Office Machine Rental	1,545	2,000	-	(2,000)	-100.00%
704304 - Contractual Personnel Services	-	25	-	(25)	-100.00%
704306 - Dues	100	100	-	(100)	-100.00%
704307 - Employment Agencies	32,798	37,000	-	(37,000)	-100.00%
704310 - Local Mileage	-	150	-	(150)	-100.00%
704340 - Shredding and Recycling Services	81	100	-	(100)	-100.00%
704502 - Postage	93	150	-	(150)	-100.00%
704601 - Local Registration Fees	-	100	-	(100)	-100.00%
704602 - Training Costs	-	1,000	-	(1,000)	-100.00%
700000 - Services Parent (701000-709999) Total	75,065	40,625	-	(40,625)	-100.00%
710000 - Materials & Supplies Parent (711000-719999)					
711109 - Office Supplies & Stationery	962	1,000	-	(1,000)	-100.00%
711110 - Technology Accessories & Supplies	1,859	3,500	-	(3,500)	-100.00%
714107 - Clothing	2,222	750	-	(750)	-100.00%
714117 - Food & Ice	510	300	-	(300)	-100.00%
714138 - Flags Banners and Signage	-	600	-	(600)	-100.00%
714150 - Promotional Items	231	2,500	-	(2,500)	-100.00%
710000 - Materials & Supplies Parent (711000-719999) Total	5,784	8,650	-	(8,650)	-100.00%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	156	-	-	-	0.00%
721102 - Transportation	533	1,000	-	(1,000)	-100.00%
721201 - Hotels	332	1,500	-	(1,500)	-100.00%
721202 - Meals	92	250	-	(250)	-100.00%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs.	
				Budget	% Change
721301 - Registration Fees	199	750	-	(750)	-100.00%
721302 - Other Travel Expenses	-	100	-	(100)	-100.00%
720000 - Travel Expense Parent (721000-729999) Total	1,312	3,600	-	(3,600)	-100.00%
770000 - Capital Outlay Parent (771000-779999)					
772109 - Office Furniture	5,560	-	-	-	0.00%
772201 - Carpeting	4,515	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	10,075	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)					
781309 - Technology Cost	6,328	3,468	-	(3,468)	-100.00%
782201 - Awards	-	240	-	(240)	-100.00%
780000 - Other Expenses Parent (781000-789999) Total	6,328	3,708	-	(3,708)	-100.00%
Operating Expenses Total	98,564	56,583	-	(56,583)	-100.00%
XA8 - 311 - Call Center - Eliminated Total	672,632	684,576	-	(684,576)	-100.00%
<b>1100 Total</b>	<b>672,632</b>	<b>684,576</b>	<b>-</b>	<b>(684,576)</b>	<b>-100.00%</b>



City of Chattanooga  
Operational Budget - Department Cost Center Summary  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs. Budget	% Change
<b>1100</b>					
XP - Transportation - Eliminated					
P00101 - Traffic Engineering Admin	70,227	-	-	-	0.00%
P00102 - Street Lighting	5,000	-	-	-	0.00%
P00103 - Smart Cities Operations	4,632,818	5,597,423	-	(5,597,423)	-100.00%
P00201 - Traffic Operations	4,314,642	2,268,756	-	(2,268,756)	-100.00%
P00501 - Transportation Administration	533,888	269,961	-	(269,961)	-100.00%
P00502 - Transportation Design and Engineering	222,929	-	-	-	0.00%
P00504 - Complete Streets	998,715	1,331,847	-	(1,331,847)	-100.00%
XP - Transportation - Eliminated Total	10,778,219	9,467,987	-	(9,467,987)	-100.00%
<b>1100 Total</b>	<b>10,778,219</b>	<b>9,467,987</b>	<b>-</b>	<b>(9,467,987)</b>	<b>-100.00%</b>



City of Chattanooga  
Operational Budget - Department by Account Type  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>1100</b>					
XP - Transportation - Eliminated					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	2,796,164	2,905,404	-	(2,905,404)	-100.00%
610000 - Fringe Benefits Parent (611000-619999)	1,624,714	1,856,957	-	(1,856,957)	-100.00%
.Personnel Expenses Total	4,420,878	4,762,361	-	(4,762,361)	-100.00%
Operating Expenses					
700000 - Services Parent (701000-709999)	3,395,983	4,035,621	-	(4,035,621)	-100.00%
710000 - Materials & Supplies Parent (711000-719999)	218,440	180,201	-	(180,201)	-100.00%
720000 - Travel Expense Parent (721000-729999)	8,781	20,050	-	(20,050)	-100.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	318,505	346,828	-	(346,828)	-100.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)	428	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999)	117,937	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	56,094	50,000	-	(50,000)	-100.00%
780000 - Other Expenses Parent (781000-789999)	116,323	72,926	-	(72,926)	-100.00%
Operating Expenses Total	4,232,491	4,705,626	-	(4,705,626)	-100.00%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	2,124,850	-	-	-	0.00%
Transfers To Total	2,124,850	-	-	-	0.00%
XP - Transportation - Eliminated Total	10,778,219	9,467,987	-	(9,467,987)	-100.00%
<b>1100 Total</b>	<b>10,778,219</b>	<b>9,467,987</b>	<b>-</b>	<b>(9,467,987)</b>	<b>-100.00%</b>



City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec)	
				Proposed vs. Budget	% Change
<b>1100</b>					
XP - Transportation - Eliminated					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	2,309,830	3,003,369	-	(3,003,369)	-100.00%
601199 - Budget - Attrition (Salary)	-	(210,000)	-	210,000	-100.00%
601201 - Overtime	45,792	29,000	-	(29,000)	-100.00%
601202 - Compensatory Time	1,129	400	-	(400)	-100.00%
602105 - Cellphone Allowance	23,360	21,360	-	(21,360)	-100.00%
602201 - Incentive Awards	200	-	-	-	0.00%
602301 - Personal Leave	242,654	-	-	-	0.00%
602303 - Final Leave Payout	56,844	-	-	-	0.00%
602304 - Longevity	41,325	44,775	-	(44,775)	-100.00%
602306 - Call Back Pay	19,926	15,000	-	(15,000)	-100.00%
602307 - On Call Pay	3,688	1,500	-	(1,500)	-100.00%
602308 - Bereavement Pay	1,477	-	-	-	0.00%
602309 - Holiday Pay	49,939	-	-	-	0.00%
600000 - Salaries Parent (601000-609999) Total	2,796,164	2,905,404	-	(2,905,404)	-100.00%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	160,773	174,116	-	(174,116)	-100.00%
611102 - Medicare	37,600	40,787	-	(40,787)	-100.00%
611199 - Budget - Attrition (Benefits)	-	(140,000)	-	140,000	-100.00%
611201 - General Pension	580,622	696,549	-	(696,549)	-100.00%
611206 - Other Post-employment Benefits (OPEB)	214,828	255,425	-	(255,425)	-100.00%
611301 - Hospitalization	471,852	659,088	-	(659,088)	-100.00%
611302 - Life Insurance Benefit	3,659	4,379	-	(4,379)	-100.00%
611303 - Long-Term Disability	5,760	7,258	-	(7,258)	-100.00%
611304 - Health Savings Accounts	87,555	80,059	-	(80,059)	-100.00%
611402 - Employee Health Savings Acct	2,265	-	-	-	0.00%
611403 - On-site Medical Program	59,800	79,296	-	(79,296)	-100.00%
610000 - Fringe Benefits Parent (611000-619999) Total	1,624,714	1,856,957	-	(1,856,957)	-100.00%
.Personnel Expenses Total	4,420,878	4,762,361	-	(4,762,361)	-100.00%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	16,175	25,000	-	(25,000)	-100.00%
701208 - On-the-Job Injury Claims	59	-	-	-	0.00%
702103 - Exterminating Service	215	300	-	(300)	-100.00%
702106 - Plumbing	-	500	-	(500)	-100.00%
702202 - Bldg & Grounds Maintenance	10,741	2,500	-	(2,500)	-100.00%
702203 - Circuit Board Repair	-	200	-	(200)	-100.00%
702207 - Maintenance Services	-	2,000	-	(2,000)	-100.00%
702208 - Fire Prevention Measures	-	1,000	-	(1,000)	-100.00%
702212 - HVAC	2,014	3,000	-	(3,000)	-100.00%
702219 - Street Light Maintenance	136,364	224,000	-	(224,000)	-100.00%
702221 - IT Maintenance	2,856	10,000	-	(10,000)	-100.00%
702225 - IT Maintenance - Licensing	6,008	-	-	-	0.00%
702227 - IT Maintenance - Support Maintenance	1,500	-	-	-	0.00%
703101 - Electricity	36,694	19,286	-	(19,286)	-100.00%
703105 - Street Lighting	2,544,749	3,200,000	-	(3,200,000)	-100.00%
703106 - Traffic Lighting	111,004	86,275	-	(86,275)	-100.00%
703107 - Electricity Plant Charges Acct # 30-0039.000 Line 1	123,351	140,000	-	(140,000)	-100.00%
703202 - Cellular Phone Service	402	100	-	(100)	-100.00%
703207 - Digital Connectivity	202,388	250,000	-	(250,000)	-100.00%
704103 - Demurrage	676	1,200	-	(1,200)	-100.00%
704107 - Floor Mat / Scrapper Rental	97	1,000	-	(1,000)	-100.00%
704108 - Office Machine Rental	4,354	6,000	-	(6,000)	-100.00%
704109 - Traffic Control - Rental	8,033	4,000	-	(4,000)	-100.00%
704204 - Alarm Monitoring	218	550	-	(550)	-100.00%
704210 - Printing	-	250	-	(250)	-100.00%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) Proposed vs.	
				Budget	% Change
704306 - Dues	11,782	16,250	-	(16,250)	-100.00%
704312 - Other Contracted Service	131,734	1,000	-	(1,000)	-100.00%
704315 - Waste Disposal	997	1,677	-	(1,677)	-100.00%
704319 - Parking	19,840	9,800	-	(9,800)	-100.00%
704329 - Radio Maintenance	11,308	11,308	-	(11,308)	-100.00%
704340 - Shredding and Recycling Services	64	75	-	(75)	-100.00%
704403 - Disputed Purchasing Card Expense	62	-	-	-	0.00%
704407 - Wireless Data Communication	7,200	1,250	-	(1,250)	-100.00%
704501 - Freight, Express & Drayage	122	-	-	-	0.00%
704502 - Postage	412	600	-	(600)	-100.00%
704602 - Training Costs	4,564	16,500	-	(16,500)	-100.00%
700000 - Services Parent (701000-709999) Total	3,395,983	4,035,621	-	(4,035,621)	-100.00%
710000 - Materials & Supplies Parent (711000-719999)					
711104 - Forms & Printed Material	2,822	800	-	(800)	-100.00%
711108 - Periodicals, Publications	991	-	-	-	0.00%
711109 - Office Supplies & Stationery	3,984	5,000	-	(5,000)	-100.00%
711110 - Technology Accessories & Supplies	35	500	-	(500)	-100.00%
712104 - Concrete, Clay Pipe, & Fittings	221	500	-	(500)	-100.00%
712107 - Lumber & Wood Products	-	800	-	(800)	-100.00%
712109 - Paint	46,696	55,000	-	(55,000)	-100.00%
712112 - Street Signs & Markings	87,628	55,000	-	(55,000)	-100.00%
714106 - Cleaning Supplies	1,436	1,701	-	(1,701)	-100.00%
714107 - Clothing	2,545	3,000	-	(3,000)	-100.00%
714109 - Data Processing Supplies	142	-	-	-	0.00%
714111 - Electrical Supplies, Bulbs, Etc	8,453	12,000	-	(12,000)	-100.00%
714112 - Electronic Parts	5,108	3,000	-	(3,000)	-100.00%
714117 - Food & Ice	795	2,200	-	(2,200)	-100.00%
714120 - Hardware, Nails, Small Tools	4,341	4,200	-	(4,200)	-100.00%
714124 - Medical Supplies (First Aid)	857	-	-	-	0.00%
714126 - Other Materials & Supplies	1,384	-	-	-	0.00%
714129 - Safety Equipment	1,445	1,200	-	(1,200)	-100.00%
714130 - Safety Shoes	2,722	4,000	-	(4,000)	-100.00%
714135 - Locks & Key supplies	54	100	-	(100)	-100.00%
714137 - Thermoplastic	45,657	30,000	-	(30,000)	-100.00%
714143 - Event Planning, Services and Catering	1,124	1,200	-	(1,200)	-100.00%
710000 - Materials & Supplies Parent (711000-719999) Total	218,440	180,201	-	(180,201)	-100.00%
720000 - Travel Expense Parent (721000-729999)					
721102 - Transportation	1,381	5,500	-	(5,500)	-100.00%
721201 - Hotels	4,603	7,000	-	(7,000)	-100.00%
721202 - Meals	942	1,750	-	(1,750)	-100.00%
721301 - Registration Fees	1,855	5,800	-	(5,800)	-100.00%
720000 - Travel Expense Parent (721000-729999) Total	8,781	20,050	-	(20,050)	-100.00%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	10,282	29,785	-	(29,785)	-100.00%
731102 - Gasoline	30,947	45,969	-	(45,969)	-100.00%
731203 - Vehicle Labor	51,598	30,000	-	(30,000)	-100.00%
731204 - Vehicle Parts & Supplies	70,743	45,000	-	(45,000)	-100.00%
731301 - Car Wash	462	350	-	(350)	-100.00%
731401 - Fleet Leased Vehicle	154,473	195,724	-	(195,724)	-100.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	318,505	346,828	-	(346,828)	-100.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742402 - Building & Content Insurance	428	-	-	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	428	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999)					
761102 - CIP Engineering Design & Supervision	93,174	-	-	-	0.00%
761204 - Equipment Purchase	24,763	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999) Total	117,937	-	-	-	0.00%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2022

Row Labels	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec)	
				Proposed vs. Budget	% Change
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment (Under 5000)	44,969	50,000	-	(50,000)	-100.00%
772111 - Computer Software under 15000	1,449	-	-	-	0.00%
772112 - Computer equipment under 5000	8,976	-	-	-	0.00%
772116 - Traffic Lights and Equipment	700	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	56,094	50,000	-	(50,000)	-100.00%
780000 - Other Expenses Parent (781000-789999)					
781103 - Space Costs	81,626	53,447	-	(53,447)	-100.00%
781301 - Fees, Licenses, & Permits	-	600	-	(600)	-100.00%
781309 - Technology Cost	33,580	17,629	-	(17,629)	-100.00%
782201 - Awards	1,117	1,250	-	(1,250)	-100.00%
780000 - Other Expenses Parent (781000-789999) Total	116,323	72,926	-	(72,926)	-100.00%
Operating Expenses Total	4,232,491	4,705,626	-	(4,705,626)	-100.00%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811313 - Transfer to Transportation Capital	2,124,850	-	-	-	0.00%
810000 - Other Financing Uses Parent (811000-819999) Total	2,124,850	-	-	-	0.00%
Transfers To Total	2,124,850	-	-	-	0.00%
XP - Transportation - Eliminated Total	10,778,219	9,467,987	-	(9,467,987)	-100.00%
<b>1100 Total</b>	<b>10,778,219</b>	<b>9,467,987</b>	<b>-</b>	<b>(9,467,987)</b>	<b>-100.00%</b>





**City of Chattanooga**  
**Municipal Golf Course Fund Revenues and Expenditures**  
**Proposed FY 2022**

<b>Golf</b>	<b>Actual FY20</b>	<b>Budget FY21</b>	<b>Proposed FY22</b>	<b>Inc (Dec) Proposed vs. Budget</b>	<b>% change</b>
<b>Revenues</b>					
Pro Shop	\$ 114,296	\$ 132,744	\$ 137,000	4,256	3.21%
Green Fees	704,963	731,007	941,022	210,015	28.73%
Golf Course Property Rent	2,400	9,600	-	(9,600)	-100.00%
Memberships	138,151	132,818	125,000	(7,818)	-5.89%
Cart Rentals	499,138	525,507	627,159	101,652	19.34%
Food	40,696	55,672	43,000	(12,672)	-22.76%
Beverage	98,808	109,113	124,000	14,887	13.64%
<b>Total Revenues</b>	<b>1,598,452</b>	<b>1,696,461</b>	<b>1,997,181</b>	<b>300,720</b>	<b>17.73%</b>

<b>Expenditures</b>					
Opertations	\$ 1,867,923	\$ 1,696,461	\$ 1,997,181	300,720	17.73%
<b>Total Expenditures</b>	<b>1,867,923</b>	<b>1,696,461</b>	<b>1,997,181</b>	<b>300,720</b>	<b>17.73%</b>

Estimated Incr(Decr) in Fund Balance	(269,471)	-	-
Beginning Fund Balance July 1	(617,147)	(886,618)	(886,618)
Ending Fund Balance June 30	(886,618)	(886,618)	(886,618)
Ending Fund Balance as a % of Total Appropriations	-47.47%	-52.26%	-44.39%



City of Chattanooga  
 Department Summary  
 Fiscal Year 2022

	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) FY22 vs FY21 Budget	% Change
<b>1105</b>					
L - Parks & Outdoors					
L04101 - Brainerd Golf Course	832,932	745,609	884,252	138,643	18.6%
L04102 - Brainerd Golf Pro Shop	32,455	37,266	33,500	(3,766)	-10.1%
L04103 - Brainerd Golf Concessions	48,987	47,816	57,596	9,780	20.5%
L04201 - Brown Acres Golf Course	836,906	761,392	910,113	148,721	19.5%
L04202 - Brown Acres Golf Pro Shop	39,877	34,193	38,000	3,807	11.1%
L04203 - Brown Acres Golf Concessions	76,766	70,185	73,720	3,535	5.0%
L - Parks & Outdoors Total	1,867,923	1,696,461	1,997,181	300,720	17.7%
<b>1105 Total</b>	<b>1,867,923</b>	<b>1,696,461</b>	<b>1,997,181</b>	<b>300,720</b>	<b>17.7%</b>
<b>Grand Total</b>	<b>1,867,923</b>	<b>1,696,461</b>	<b>1,997,181</b>	<b>300,720</b>	<b>17.7%</b>



City of Chattanooga  
Department Summary  
Fiscal Year 2022

	Inc (Dec) FY22				
	Actual FY20	Budget FY21	Proposed FY22	vs FY21 Budget	% Change
<b>1105</b>					
L - Parks & Outdoors					
. Personnel Expenses					
600000 - Salaries Parent (601000-609999)	798,481	709,647	923,269	213,622	30.1%
610000 - Fringe Benefits Parent (611000-619999)	337,737	331,791	331,150	-641	-0.2%
. Personnel Expenses Total	1,136,218	1,041,438	1,254,419	212,981	20.5%
Operating Expenses					
700000 - Services Parent (701000-709999)	228,530	197,492	238,104	40,612	20.6%
710000 - Materials & Supplies Parent (711000-719999)	177,840	130,165	161,435	31,270	24.0%
720000 - Travel Expense Parent (721000-729999)	419	350	250	-100	-28.6%
730000 - Vehicle Operating Expense Parent (731000-739999)	871	7,900	7,000	-900	-11.4%
740000 - Insurance, Claims, Damages Parent (741000-749999)	3,111	2,475	3,111	636	25.7%
750000 - Inventory Cost of Goods Parent (751000-759999)	156,591	152,859	156,500	3,641	2.4%
780000 - Other Expenses Parent (781000-789999)	88,901	88,340	100,920	12,580	14.2%
Operating Expenses Total	656,263	579,581	667,320	87,739	15.1%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	75,442	75,442	75,442	0	0.0%
Transfers To Total	75,442	75,442	75,442	0	0.0%
L - Parks & Outdoors Total	1,867,923	1,696,461	1,997,181	300,720	17.7%
<b>1105 Total</b>	<b>1,867,923</b>	<b>1,696,461</b>	<b>1,997,181</b>	<b>300,720</b>	<b>17.7%</b>
<b>Grand Total</b>	<b>1,867,923</b>	<b>1,696,461</b>	<b>1,997,181</b>	<b>300,720</b>	<b>17.7%</b>



City of Chattanooga  
Department Summary  
Fiscal Year 2022

	Inc (Dec) FY22				
	Actual FY20	Budget FY21	Proposed FY22	vs FY21 Budget	% Change
<b>1105</b>					
L - Parks & Outdoors					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 -Regular Employees	716,876	629,825	829,139	199,314	31.6%
601103 -Part Time Employees	1,977	0	0	0	0.0%
601105 -Injured On Duty Pay	533	0	0	0	0.0%
601201 -Overtime	8,849	1,475	17,050	15,575	1055.9%
601202 -Compensatory Time	103	868	0	-868	-100.0%
602105 -Cellphone Allowance	480	476	480	4	0.8%
602301 -Personal Leave	46,785	61,042	48,500	-12,542	-20.5%
602303 -Final Leave Payout	1,009	0	0	0	0.0%
602304 -Longevity	12,150	12,537	12,750	213	1.7%
602308 -Bereavement Pay	138	320	0	-320	-100.0%
602309 -Holiday Pay	9,581	3,104	15,350	12,246	394.5%
600000 - Salaries Parent (601000-609999) Total	798,481	709,647	923,269	213,622	30.1%
610000 - Fringe Benefits Parent (611000-619999)					
611101 -FICA (OASDI)	46,945	43,450	50,000	6,550	15.1%
611102 -Medicare	10,980	10,134	11,350	1,216	12.0%
611201 -General Pension	106,179	97,679	109,500	11,821	12.1%
611206 -Other Post-employment Benefits (OPEB)	39,490	38,839	39,750	911	2.3%
611301 -Hospitalization	94,202	94,575	107,000	12,425	13.1%
611302 -Life Insurance Benefit	724	670	750	80	11.9%
611303 -Long-Term Disability	1,023	1,038	1,100	62	6.0%
611304 -Health Savings Accounts	26,134	32,495		-32,495	-100.0%
611402 -Employee Health Savings Acct	660	1,756		-1,756	-100.0%
611403 -On-site Medical Program	11,400	11,155	11,700	545	4.9%
610000 - Fringe Benefits Parent (611000-619999) Total	337,737	331,791	331,150	-641	-0.2%
.Personnel Expenses Total	1,136,218	1,041,438	1,254,419	212,981	20.5%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701208 -On-the-Job Injury Claims	10,522	524	6,000	5,476	1045.0%
702102 -Electrical	1,285	1,133	850	-283	-25.0%
702103 -Exterminating Service	760	410	600	190	46.3%
702105 -Painting	950	550	1,000	450	81.8%
702106 -Plumbing	1,931	1,900	1,800	-100	-5.3%
702109 -Custodial Services	489	400	400	0	0.0%
702110 -Tree Maintenance & Planting	975	1,490	1,000	-490	-32.9%
702202 -Bldg & Grounds Maintenance	2,045	950	1,250	300	31.6%
702204 -Contracted Repair Service	11,222	1,800	11,414	9,614	534.1%
702207 -Maintenance Services	1,640	745	1,500	755	101.3%
702208 -Fire Prevention Measures	663	600	600	0	0.0%
702212 -HVAC	6,047	3,000	4,000	1,000	33.3%
702214 -Landscaping	2,385	1,200	1,100	-100	-8.3%
702215 -Building Repairs or Renovations under \$5000	756	1,400	1,400	0	0.0%
702216 -Roof Repair	999	0	1,500	1,500	0.0%
702218 -Pump Repairs	0	650	650	0	0.0%
702221 -IT Maintenance	13,000	15,300	13,000	-2,300	-15.0%
703101 -Electricity	52,650	54,000	54,000	0	0.0%
703102 -Natural Gas	4,299	3,500	4,300	800	22.9%
703103 -Water	17,608	23,000	17,750	-5,250	-22.8%
703109 -Sewer	43,762	22,500	46,000	23,500	104.4%
703207 -Digital Connectivity	9,509	12,250	15,500	3,250	26.5%
704102 -Clothing & Linen Service	1,118	1,150	1,200	50	4.3%
704104 -Equipment Rental	4,446	7,000	6,500	-500	-7.1%
704107 -Floor Mat / Scrapper Rental	508	590	590	0	0.0%
704201 -Advertising	6,262	6,000	7,000	1,000	16.7%
704204 -Alarm Monitoring	625	600	700	100	16.7%
704210 -Printing	108	350	350	0	0.0%
704306 -Dues	1,810	1,800	1,800	0	0.0%
704315 -Waste Disposal	3,811	3,000	4,000	1,000	33.3%
704316 -Wrecker Service	0	0	250	250	0.0%
704403 -Disputed Purchasing Card Expense	-2	0	0	0	0.0%

City of Chattanooga  
Department Summary  
Fiscal Year 2022

	Inc (Dec) FY22				
	Actual FY20	Budget FY21	Proposed FY22	vs FY21 Budget	% Change
704502 -Postage	9	100	100	0	0.0%
704601 -Local Registration Fees	573	500	500	0	0.0%
704602 -Training Costs	0	100	0	-100	-100.0%
704705 -Credit Card Use Charge	25,765	29,000	29,500	500	1.7%
<b>700000 - Services Parent (701000-709999) Total</b>	<b>228,530</b>	<b>197,492</b>	<b>238,104</b>	<b>40,612</b>	<b>20.6%</b>
<b>710000 - Materials &amp; Supplies Parent (711000-719999)</b>					
711104 -Forms & Printed Material	2,660	1,800	2,000	200	11.1%
711107 -Newspapers	520	310	0	-310	-100.0%
711109 -Office Supplies & Stationery	2,074	1,100	2,000	900	81.8%
711111 -Printer Toner Cartridges	728	600	750	150	25.0%
712103 -Cement, Lime, & Plaster	0	50	100	50	100.0%
712104 -Concrete, Clay Pipe, & Fittings	219	150	150	0	0.0%
712105 -Gravel, Sand, Stone, Chert, Salt	1,860	2,700	2,000	-700	-25.9%
712107 -Lumber & Wood Products	1,540	550	1,250	700	127.3%
712109 -Paint	972	300	600	300	100.0%
712114 -Plumbing Supplies	2,223	475	500	25	5.3%
713104 -Filters, Misc	36	100	200	100	100.0%
713108 -Pumps & Pump Parts	998	3,000	3,000	0	0.0%
713109 -Repair Parts	32,123	20,000	26,885	6,885	34.4%
714106 -Cleaning Supplies	4,945	2,100	3,000	900	42.9%
714111 -Electrical Supplies, Bulbs, Etc	882	300	600	300	100.0%
714120 -Hardware, Nails, Small Tools	377	150	500	350	233.3%
714122 -Kitchen & Dining Room Supplies	1,501	480	650	170	35.4%
714123 -Machine Shop & Garage Supplies	9,652	2,000	9,500	7,500	375.0%
714125 -Oil & Lubricants	1,019	1,500	1,250	-250	-16.7%
714129 -Safety Equipment	2,128	100	1,500	1,400	1400.0%
714130 -Safety Shoes	1,139	900	1,000	100	11.1%
714131 -Seeds, Trees, Plants, Hort Supplies	106,228	88,500	97,750	9,250	10.5%
714133 -Welding Supplies	278	200	600	400	200.0%
714135 -Locks & Key supplies	837	250	200	-50	-20.0%
714136 -Dirt mix, Mulch, Topsoil	810	1,000	850	-150	-15.0%
714138 -Flags Banners and Signage	454	0	600	600	0.0%
714144 -Batteries	1,637	1,550	4,000	2,450	158.1%
<b>710000 - Materials &amp; Supplies Parent (711000-719999) Total</b>	<b>177,840</b>	<b>130,165</b>	<b>161,435</b>	<b>31,270</b>	<b>24.0%</b>
<b>720000 - Travel Expense Parent (721000-729999)</b>					
721201 -Hotels	184	0	0	0	0.0%
721301 -Registration Fees	235	350	250	-100	-28.6%
<b>720000 - Travel Expense Parent (721000-729999) Total</b>	<b>419</b>	<b>350</b>	<b>250</b>	<b>-100</b>	<b>-28.6%</b>
<b>730000 - Vehicle Operating Expense Parent (731000-739999)</b>					
731101 -Diesel Fuel	0	3,000	3,000	0	0.0%
731102 -Gasoline	55	3,000	3,000	0	0.0%
731203 -Vehicle Labor	90	1,000	0	-1,000	-100.0%
731204 -Vehicle Parts & Supplies	726	900	1,000	100	11.1%
<b>730000 - Vehicle Operating Expense Parent (731000-739999) Total</b>	<b>871</b>	<b>7,900</b>	<b>7,000</b>	<b>-900</b>	<b>-11.4%</b>
<b>740000 - Insurance, Claims, Damages Parent (741000-749999)</b>					
742402 -Building & Content Insurance	3,111	2,475	3,111	636	25.7%
<b>740000 - Insurance, Claims, Damages Parent (741000-749999) Total</b>	<b>3,111</b>	<b>2,475</b>	<b>3,111</b>	<b>636</b>	<b>25.7%</b>
<b>750000 - Inventory Cost of Goods Parent (751000-759999)</b>					
751201 -Cafeteria Inventory	84,259	81,000	85,000	4,000	4.9%
751202 -Pro Shop Inventory	72,332	71,459	71,500	41	0.1%
751406 -Tires & Tubes	0	400	0	-400	-100.0%
<b>750000 - Inventory Cost of Goods Parent (751000-759999) Total</b>	<b>156,591</b>	<b>152,859</b>	<b>156,500</b>	<b>3,641</b>	<b>2.4%</b>
<b>780000 - Other Expenses Parent (781000-789999)</b>					
781202 -Sales Tax	63,821	65,000	76,000	11,000	16.9%
781301 -Fees, Licenses, & Permits	420	640	420	-220	-34.4%
781306 -Water Quality Mgmt Fees	24,317	22,500	24,500	2,000	8.9%
782201 -Awards	160	100	0	-100	-100.0%
782206 -Fines	183	100	0	-100	-100.0%
<b>780000 - Other Expenses Parent (781000-789999) Total</b>	<b>88,901</b>	<b>88,340</b>	<b>100,920</b>	<b>12,580</b>	<b>14.2%</b>



City of Chattanooga  
 Department Summary  
 Fiscal Year 2022

				Inc (Dec) FY22	
	Actual FY20	Budget FY21	Proposed FY22	vs FY21 Budget	% Change
Operating Expenses Total	656,263	579,581	667,320	87,739	15.1%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811601 -Transfer to Debt Service	75,442	75,442	75,442	0	0.0%
810000 - Other Financing Uses Parent (811000-819999) Total	75,442	75,442	75,442	0	0.0%
Transfers To Total	75,442	75,442	75,442	0	0.0%
L - Parks & Outdoors Total	1,867,923	1,696,461	1,997,181	300,720	17.7%
<b>1105 Total</b>	<b>1,867,923</b>	<b>1,696,461</b>	<b>1,997,181</b>	<b>300,720</b>	<b>17.7%</b>
<b>Grand Total</b>	<b>1,867,923</b>	<b>1,696,461</b>	<b>1,997,181</b>	<b>300,720</b>	<b>17.7%</b>



**City of Chattanooga**  
**Economic Development Fund Revenues and Expenses**  
**Proposed FY 2022**

<b>Economic Development</b>	<b>Actual FY20</b>	<b>Budget FY21</b>	<b>Proposed FY22</b>	<b>Inc (Dec) Proposed vs. Budget</b>	<b>% Change</b>
<b>Revenues</b>					
Local Option Sales Tax	\$14,657,430	\$12,790,495	\$15,700,000	2,909,505	22.75%
TDZ - State Sales Tax	10,318,465	3,200,000	3,200,000	-	0.00%
TDZ - Hamilton County Local Option	-	1,300,000	-	(1,300,000)	-100.00%
<b>Total Revenues</b>	<b>24,975,895</b>	<b>17,290,495</b>	<b>18,900,000</b>	<b>1,609,505</b>	<b>9.31%</b>

<b>Expenditures</b>					
Bad Debt Expense	-	-	-	-	0.00%
Chattanooga Economic Development Capital Fund	\$8,000,000	\$8,000,000	\$9,000,000	1,000,000	12.50%
Approp to Capital From Fund Balance	10,000,000	10,000,000	-	(10,000,000)	-100.00%
Chattanooga Chamber of Commerce	450,000	450,000	450,000	-	0.00%
Chamber of Commerce Marketing & Industrial Services	75,000	75,000	75,000	-	0.00%
Chamber Equity Initiative	-	-	25,000	25,000	0.00%
Enterprise Center - Operating Support . . . AO	1,002,500	987,500	916,000	(71,500)	-7.24%
Enterprise Center - Digital Equity Programs . . . AO	421,000	421,000	646,000	225,000	53.44%
Public Education Foundation - STEP-UP Chattanooga . . . AO	75,000	75,000	75,000	-	0.00%
Chattanooga Dream	60,000	-	-	-	0.00%
Resiliency Planning	100,000	-	-	-	0.00%
Thrive Regional Partnership . . . AO	100,000	80,000	52,000	(28,000)	-35.00%
Carter Street Corporation . . . AO	200,000	200,000	200,000	-	0.00%
Collection Fee to Hamilton County Trustee	167,248	127,905	299,729	171,824	134.34%
Lease Payments	-	2,374,090	3,961,271	1,587,181	66.85%
Tourist Development Zone transfer to CDRC to cover debt	6,775,611	4,500,000	3,200,000	(1,300,000)	-28.89%
<b>Total Expenditures</b>	<b>27,426,359</b>	<b>27,290,495</b>	<b>18,900,000</b>	<b>(8,390,495)</b>	<b>-30.75%</b>

Estimated Incr(Decr) in Fund Balance	(2,450,464)	(10,000,000)	-
Beginning Fund Balance July 1	18,595,032	16,144,568	6,144,568
Ending Fund Balance June 30	16,144,568	6,144,568	6,144,568
Ending Fund Balance as a % of Total Appropriations	58.87%	22.52%	32.51%



**City of Chattanooga**  
**State Street Aid Fund Revenues and Expenditures**  
**Proposed FY 2022**

<b>State Street Aid</b>	<b>Actual FY20</b>	<b>Budget FY21</b>	<b>Proposed FY22</b>	<b>Inc (Dec) Proposed vs. Budget</b>	<b>% Change</b>
<b>Revenues</b>					
State Shared Ops St Aid 1989 Amended Gas Tax	\$482,802	\$490,000	\$485,000	(5,000)	-1.02%
State Shared Ops Street Aid Gas Tax	3,052,204	3,075,000	3,100,000	25,000	0.81%
State Shared Ops Street Aid Add 3 Cent Tax	894,599	825,000	850,000	25,000	3.03%
IMPROVE Act	1,503,122	1,410,000	1,525,000	115,000	8.16%
State Maintenance of Streets	25,346	-	-	-	0.00%
Other	145,166	-	-	-	0.00%
<b>Total Revenues</b>	<b>6,103,239</b>	<b>5,800,000</b>	<b>5,960,000</b>	<b>160,000</b>	<b>2.76%</b>
<b>Expenditures</b>					
Operations	\$3,520,277	\$4,719,156	\$5,000,000	280,844	5.95%
Transfer Out - Transportation Capital	1,740,359	2,937,926	2,555,000	(382,926)	-13.03%
<b>Total Expenditures</b>	<b>5,260,636</b>	<b>7,657,082</b>	<b>7,555,000</b>	<b>(102,082)</b>	<b>-1.33%</b>
Estimated Incr(Decr) in Fund Balance	842,603	(1,857,082)	(1,595,000)		
Beginning Fund Balance July 1	5,874,412	6,717,015	4,859,933		
Ending Fund Balance June 30	6,717,015	4,859,933	3,264,933		
Ending Fund Balance as a % of Total Appropriations	127.68%	63.47%	43.22%		



City of Chattanooga  
 Department Summary  
 Fiscal Year 2022

	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) FY22 vs FY21 Budget	% Change
<b>2050</b>					
K - State Street Aid					
K00801 - SSA Street Maint	5,246,839	7,566,082	7,464,368	(101,714)	-1.3%
K00802 - SSA Snow & Ice Removal	13,666	91,000	90,632	(368)	-0.4%
K - State Street Aid Total	5,260,505	7,657,082	7,555,000	(102,082)	-1.3%
<b>2050 Total</b>	<b>5,260,505</b>	<b>7,657,082</b>	<b>7,555,000</b>	<b>(102,082)</b>	<b>-1.3%</b>
<b>Grand Total</b>	<b>5,260,505</b>	<b>7,657,082</b>	<b>7,555,000</b>	<b>(102,082)</b>	<b>-1.3%</b>





City of Chattanooga  
Department Summary  
Fiscal Year 2022

	Inc (Dec) FY22				
	Actual FY20	Budget FY21	Proposed FY22	vs FY21 Budget	% Change
<b>2050</b>					
K - State Street Aid					
Personnel Expenses					
600000 - Salaries Parent (601000-609999)	1,418,218	1,932,023	1,969,580	37,557	1.9%
610000 - Fringe Benefits Parent (611000-619999)	850,722	1,451,096	1,360,256	-90,840	-6.3%
Personnel Expenses Total	2,268,940	3,383,119	3,329,836	-53,283	-1.6%
Operating Expenses					
700000 - Services Parent (701000-709999)	155,635	103,000	108,552	5,552	5.4%
710000 - Materials & Supplies Parent (711000-719999)	335,789	610,000	637,582	27,582	4.5%
720000 - Travel Expense Parent (721000-729999)	607	250	4,000	3,750	1500.0%
730000 - Vehicle Operating Expense Parent (731000-739999)	538,656	622,787	770,030	147,243	23.6%
740000 - Insurance, Claims, Damages Parent (741000-749999)	4,607	0	0	0	0.0%
760000 - Capital Assets Parent (761000-769999)	127,746	0	150,000	150,000	0.0%
770000 - Capital Outlay Parent (771000-779999)	88,048	0	0	0	0.0%
780000 - Other Expenses Parent (781000-789999)	118	0	0	0	0.0%
Operating Expenses Total	1,251,206	1,336,037	1,670,164	334,127	25.0%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	1,740,359	2,937,926	2,555,000	-382,926	-13.0%
Transfers To Total	1,740,359	2,937,926	2,555,000	-382,926	-13.0%
K - State Street Aid Total	5,260,505	7,657,082	7,555,000	-102,082	-1.3%
<b>2050 Total</b>	<b>5,260,505</b>	<b>7,657,082</b>	<b>7,555,000</b>	<b>-102,082</b>	<b>-1.3%</b>
<b>Grand Total</b>	<b>5,260,505</b>	<b>7,657,082</b>	<b>7,555,000</b>	<b>-102,082</b>	<b>-1.3%</b>



City of Chattanooga  
Department Summary  
Fiscal Year 2022

	Inc (Dec) FY22				
	Actual FY20	Budget FY21	Proposed FY22	vs FY21 Budget	% Change
<b>2050</b>					
K - State Street Aid					
Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	1,063,019	1,889,818	1,652,500	-237,318	-12.6%
601105 - Injured On Duty Pay	22,699	0	0	0	0.0%
601201 - Overtime	61,754	0	0	0	0.0%
601202 - Compensatory Time	641	0	0	0	0.0%
602105 - Cellphone Allowance	4,440	4,080	5,280	1,200	29.4%
602201 - Incentive Awards	750	400	0	-400	-100.0%
602301 - Personal Leave	155,570	0	0	0	0.0%
602303 - Final Leave Payout	21,901	0	0	0	0.0%
602304 - Longevity	34,050	37,725	31,800	-5,925	-15.7%
602306 - Call Back Pay	466	0	0	0	0.0%
602307 - On Call Pay	70	0	0	0	0.0%
602308 - Bereavement Pay	1,769	0	0	0	0.0%
602309 - Holiday Pay	51,089	0	0	0	0.0%
609999 - Budget Salaries & Wages	0	0	280,000	280,000	0.0%
600000 - Salaries Parent (601000-609999) Total	1,418,218	1,932,023	1,969,580	37,557	1.9%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	81,302	107,885	93,939	-13,946	-12.9%
611102 - Medicare	19,014	25,249	21,975	-3,274	-13.0%
611201 - General Pension	299,420	412,895	358,084	-54,811	-13.3%
611206 - Other Post-employment Benefits (OPEB)	107,168	157,692	109,654	-48,038	-30.5%
611301 - Hospitalization	276,643	661,315	602,518	-58,797	-8.9%
611302 - Life Insurance Benefit	2,170	3,220	2,797	-423	-13.1%
611303 - Long-Term Disability	2,920	4,553	4,089	-464	-10.2%
611304 - Health Savings Accounts	19,375	10,787	0	-10,787	-100.0%
611402 - Employee Health Savings Acct	510	300	0	-300	-100.0%
611403 - On-site Medical Program	42,200	67,200	67,200	0	0.0%
619999 - Budget - Fringe Benefits	0	0	100,000	100,000	0.0%
610000 - Fringe Benefits Parent (611000-619999) Total	850,722	1,451,096	1,360,256	-90,840	-6.3%
Personnel Expenses Total	2,268,940	3,383,119	3,329,836	-53,283	-1.6%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701208 - On-the-Job Injury Claims	17,319	0	0	0	0.0%
701211 - Diagnostic Testing	29	0	0	0	0.0%
701213 - On-the-Job Injury Settlement Claims	11,887	0	0	0	0.0%
702102 - Electrical	5,961	0	2,000	2,000	0.0%
702108 - Locksmith	304	0	0	0	0.0%
702204 - Contracted Repair Service	1,627	0	1,500	1,500	0.0%
702207 - Maintenance Services	18,718	1,000	1,000	0	0.0%
702213 - Labor	0	1,000	1,000	0	0.0%
702227 - IT Maintenance - Support Maintenance	0	0	888	888	0.0%
703101 - Electricity	7,769	8,000	8,000	0	0.0%
703103 - Water	6,060	10,000	11,000	1,000	10.0%
703109 - Sewer	8,661	8,336	8,500	164	2.0%
703202 - Cellular Phone Service	7	0	0	0	0.0%
703206 - Air Cards	1,224	1,500	1,500	0	0.0%
703207 - Digital Connectivity	24,248	25,000	25,000	0	0.0%
704104 - Equipment Rental	8,000	5,000	5,000	0	0.0%
704208 - Contracted Repair	1,210	0	0	0	0.0%
704306 - Dues	406	0	0	0	0.0%
704329 - Radio Maintenance	36,164	36,164	36,164	0	0.0%
704403 - Disputed Purchasing Card Expense	-130	0	0	0	0.0%
704407 - Wireless Data Communication	6,171	5,000	5,000	0	0.0%
704601 - Local Registration Fees	0	1,000	1,000	0	0.0%
704602 - Training Costs	0	1,000	1,000	0	0.0%
700000 - Services Parent (701000-709999) Total	155,635	103,000	108,552	5,552	5.4%
710000 - Materials & Supplies Parent (711000-719999)					
711104 - Forms & Printed Material	561	0	0	0	0.0%
711109 - Office Supplies & Stationery	0	100	100	0	0.0%

City of Chattanooga  
Department Summary  
Fiscal Year 2022

	Inc (Dec) FY22				
	Actual FY20	Budget FY21	Proposed FY22	vs FY21 Budget	% Change
712101 - Asphalt and Asphalt Filler	147,538	239,268	320,000	80,732	33.7%
712102 - Brick & Concrete Blocks	138	5,000	5,000	0	0.0%
712103 - Cement, Lime, & Plaster	1,386	5,000	5,000	0	0.0%
712104 - Concrete, Clay Pipe, & Fittings	20,908	49,636	70,000	20,364	41.0%
712105 - Gravel, Sand, Stone, Chert, Salt	49,523	242,346	164,632	-77,714	-32.1%
712107 - Lumber & Wood Products	1,281	30,000	30,000	0	0.0%
712108 - Other Constr & Bldg Materials	0	2,000	2,000	0	0.0%
712109 - Paint	943	1,000	1,000	0	0.0%
712110 - Pipe & Fittings	215	2,000	2,000	0	0.0%
712114 - Plumbing Supplies	42	200	0	-200	-100.0%
713102 - Fasteners	1,484	2,000	2,000	0	0.0%
713104 - Filters, Misc	0	200	0	-200	-100.0%
713109 - Repair Parts	79,334	7,000	10,000	3,000	42.9%
713117 - Hose & Fittings	77	100	0	-100	-100.0%
713118 - Small Equipment Tires	24	0	0	0	0.0%
714105 - Building Maintenance Supplies	519	500	500	0	0.0%
714106 - Cleaning Supplies	508	0	500	500	0.0%
714107 - Clothing	2,946	4,000	4,000	0	0.0%
714111 - Electrical Supplies, Bulbs, Etc	0	300	300	0	0.0%
714117 - Food & Ice	120	500	500	0	0.0%
714120 - Hardware, Nails, Small Tools	14,913	5,000	5,000	0	0.0%
714123 - Machine Shop & Garage Supplies	404	0	0	0	0.0%
714124 - Medical Supplies (First Aid)	154	0	0	0	0.0%
714125 - Oil & Lubricants	310	0	0	0	0.0%
714126 - Other Materials & Supplies	9	1,000	0	-1,000	-100.0%
714129 - Safety Equipment	2,608	6,000	6,000	0	0.0%
714130 - Safety Shoes	6,963	5,500	7,000	1,500	27.3%
714131 - Seeds, Trees, Plants, Hort Supplies	30	0	0	0	0.0%
714135 - Locks & Key supplies	339	350	350	0	0.0%
714136 - Dirt mix, Mulch, Topsoil	1,244	1,000	1,200	200	20.0%
714141 - Machine Parts	724	0	0	0	0.0%
714144 - Batteries	544	0	500	500	0.0%
<b>710000 - Materials &amp; Supplies Parent (711000-719999) Total</b>	<b>335,789</b>	<b>610,000</b>	<b>637,582</b>	<b>27,582</b>	<b>4.5%</b>
<b>720000 - Travel Expense Parent (721000-729999)</b>					
721201 - Hotels	0	100	3,000	2,900	2900.0%
721202 - Meals	457	100	500	400	400.0%
721301 - Registration Fees	150	50	500	450	900.0%
<b>720000 - Travel Expense Parent (721000-729999) Total</b>	<b>607</b>	<b>250</b>	<b>4,000</b>	<b>3,750</b>	<b>1500.0%</b>
<b>730000 - Vehicle Operating Expense Parent (731000-739999)</b>					
731101 - Diesel Fuel	66,537	75,435	90,000	14,565	19.3%
731102 - Gasoline	15,920	18,600	15,000	-3,600	-19.4%
731201 - Contracted Vehicle Repair	33,649	88,752	125,000	36,248	40.8%
731203 - Vehicle Labor	171,639	170,000	180,000	10,000	5.9%
731204 - Vehicle Parts & Supplies	146,098	120,000	135,000	15,000	12.5%
731301 - Car Wash	34	0	0	0	0.0%
731401 - Fleet Leased Vehicle	104,779	150,000	225,030	75,030	50.0%
<b>730000 - Vehicle Operating Expense Parent (731000-739999) Total</b>	<b>538,656</b>	<b>622,787</b>	<b>770,030</b>	<b>147,243</b>	<b>23.6%</b>
<b>740000 - Insurance, Claims, Damages Parent (741000-749999)</b>					
742402 - Building & Content Insurance	4,607	0	0	0	0.0%
<b>740000 - Insurance, Claims, Damages Parent (741000-749999) Total</b>	<b>4,607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>760000 - Capital Assets Parent (761000-769999)</b>					
761204 - Equipment Purchase	127,746	0	150,000	150,000	0.0%
<b>760000 - Capital Assets Parent (761000-769999) Total</b>	<b>127,746</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>0.0%</b>
<b>770000 - Capital Outlay Parent (771000-779999)</b>					
771105 - Street Repairs	29,297	0	0	0	0.0%
772116 - Traffic Lights and Equipment	58,751	0	0	0	0.0%
<b>770000 - Capital Outlay Parent (771000-779999) Total</b>	<b>88,048</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>780000 - Other Expenses Parent (781000-789999)</b>					
782201 - Awards	118	0	0	0	0.0%
<b>780000 - Other Expenses Parent (781000-789999) Total</b>	<b>118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

City of Chattanooga  
 Department Summary  
 Fiscal Year 2022

	Inc (Dec) FY22				
	Actual FY20	Budget FY21	Proposed FY22	vs FY21 Budget	% Change
Operating Expenses Total	1,251,206	1,336,037	1,670,164	334,127	25.0%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811313 - Transfer to Transportation Capital	1,740,359	2,937,926	2,555,000	-382,926	-13.0%
810000 - Other Financing Uses Parent (811000-819999) Total	1,740,359	2,937,926	2,555,000	-382,926	-13.0%
Transfers To Total	1,740,359	2,937,926	2,555,000	-382,926	-13.0%
K - State Street Aid Total	5,260,505	7,657,082	7,555,000	-102,082	-1.3%
<b>2050 Total</b>	<b>5,260,505</b>	<b>7,657,082</b>	<b>7,555,000</b>	<b>-102,082</b>	<b>-1.3%</b>
<b>Grand Total</b>	<b>5,260,505</b>	<b>7,657,082</b>	<b>7,555,000</b>	<b>-102,082</b>	<b>-1.3%</b>



**City of Chattanooga**  
**Hotel/Motel Tax Fund Revenues and Expenses**  
**Proposed FY 2022**

<b>Hotel/Motel</b>	<b>Actual FY20</b>	<b>Budget FY21</b>	<b>Proposed FY22</b>	<b>Inc (Dec) Proposed vs. Budget</b>	<b>% change</b>
<b>Revenues</b>					
Occupancy Tax	\$ 6,309,081	\$ 5,300,254	\$ 5,500,438	200,184	3.8%
Short Term Vacation Rentals	379,323	-	546,250	546,250	0.0%
Short Term Vacation Rental Int & Pen	-	-	1,560	1,560	0.0%
Interest Revenue	-	-	11,700	11,700	0.0%
<b>Total Revenues</b>	<b>6,688,404</b>	<b>5,300,254</b>	<b>6,059,948</b>	<b>759,694</b>	<b>14.3%</b>
<b>Expenditures</b>					
Public Works Capital Fund or related Waterfront capital	\$ 669,889	\$ -	\$ 500,000	500,000	0.0%
Hotel/Motel Collection Fee	133,129	106,005	130,000	23,995	22.6%
Debt Service	2,928,907	3,879,623	3,891,848	12,225	0.3%
Hamilton County Collection Fee	65,553	53,003	65,000	11,997	22.6%
<b>Total Expenditures</b>	<b>3,797,478</b>	<b>4,038,631</b>	<b>4,586,848</b>	<b>548,217</b>	<b>13.6%</b>
Estimated Incr(Decr) in Fund Balance	2,890,926	1,261,623	1,473,100		
Beginning Fund Balance July 1	(532,553)	2,358,373	3,619,996		
Ending Fund Balance June 30	2,358,373	3,619,996	5,093,096		
Ending Fund Balance as a % of Total Appropriations	62.10%	89.63%	111.04%		





**City of Chattanooga**  
**Tennessee Valley Regional Communication System Revenues and Expenditures**  
**Proposed FY 2022**

<b>Tennessee Valley Regional Communication Service</b>	<b>Actual FY20</b>	<b>Budget FY2021</b>	<b>Proposed FY22</b>	<b>Inc (Dec) Proposed vs. Budget</b>	<b>% change</b>
<b>Revenues</b>					
Federal Maintenance Fees	\$28,201	\$35,483	\$36,327	844	2.38%
State Maintenance Fee	27,607	42,934	38,110	(4,824)	-11.24%
Other Government Maintenance Fee	1,096,011	1,228,571	1,329,491	100,920	8.21%
Mobile Communications Services	210,174	221,663	222,869	1,206	0.54%
Outside Sales	83,250	51,617	53,903	2,286	4.43%
Miscellaneous Revenue	28,913	-	-	-	0.00%
Master Site Buy-In Revenue to Capital Replacement	-	120,000	120,000	-	0.00%
<b>Total Revenues</b>	<b>1,474,156</b>	<b>1,700,267</b>	<b>1,800,700</b>	<b>100,433</b>	<b>5.91%</b>

<b>Expenditures</b>					
Operations	\$1,053,036	\$1,700,267	\$1,800,700	100,433	5.91%
<b>Total Expenditures</b>	<b>1,053,036</b>	<b>1,700,267</b>	<b>1,800,700</b>	<b>100,433</b>	<b>5.91%</b>

Estimated Incr(Decr) in Fund Balance	421,120	-	-
Beginning Fund Balance July 1	430,220	851,340	851,340
Ending Fund Balance June 30	851,340	851,340	851,340
Ending Fund Balance as a % of Total Appropriations	80.85%	50.07%	47.28%



City of Chattanooga  
 Department Summary  
 Fiscal Year 2022

	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) FY22 vs FY21 Budget	% Change
<b>6070</b>					
J - TVRCS Operations					
J00501 - TN Valley Regional Communications	1,053,040	1,700,267	1,800,700	100,433	5.9%
J - TVRCS Operations Total	1,053,040	1,700,267	1,800,700	100,433	5.9%
<b>6070 Total</b>	<b>1,053,040</b>	<b>1,700,267</b>	<b>1,800,700</b>	<b>100,433</b>	<b>5.9%</b>
<b>Grand Total</b>	<b>1,053,040</b>	<b>1,700,267</b>	<b>1,800,700</b>	<b>100,433</b>	<b>5.9%</b>



City of Chattanooga  
Department Summary  
Fiscal Year 2022

	Inc (Dec) FY22				
	Actual FY20	Budget FY21	Proposed FY22	vs FY21 Budget	% Change
<b>6070</b>					
J - TVRCS Operations					
Personnel Expenses					
600000 - Salaries Parent (601000-609999)	390,789	462,994	464,139	1,145	0.2%
610000 - Fringe Benefits Parent (611000-619999)	206,871	353,913	389,414	35,501	10.0%
Personnel Expenses Total	597,660	816,907	853,553	36,646	4.5%
Operating Expenses					
700000 - Services Parent (701000-709999)	277,825	268,195	295,505	27,310	10.2%
710000 - Materials & Supplies Parent (711000-719999)	52,808	75,471	81,520	6,049	8.0%
720000 - Travel Expense Parent (721000-729999)	3,348	32,500	32,500	0	0.0%
730000 - Vehicle Operating Expense Parent (731000-739999)	20,597	54,990	60,640	5,650	10.3%
740000 - Insurance, Claims, Damages Parent (741000-749999)	28,273	30,000	35,000	5,000	16.7%
760000 - Capital Assets Parent (761000-769999)	0	47,000	47,000	0	0.0%
770000 - Capital Outlay Parent (771000-779999)	2,529	0	18,000	18,000	0.0%
780000 - Other Expenses Parent (781000-789999)	70,000	82,204	102,386	20,182	24.6%
Operating Expenses Total	455,380	590,360	672,551	82,191	13.9%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	0	293,000	274,596	-18,404	-6.3%
Transfers To Total	0	293,000	274,596	-18,404	-6.3%
J - TVRCS Operations Total	1,053,040	1,700,267	1,800,700	100,433	5.9%
<b>6070 Total</b>	<b>1,053,040</b>	<b>1,700,267</b>	<b>1,800,700</b>	<b>100,433</b>	<b>5.9%</b>
<b>Grand Total</b>	<b>1,053,040</b>	<b>1,700,267</b>	<b>1,800,700</b>	<b>100,433</b>	<b>5.9%</b>



City of Chattanooga  
Department Summary  
Fiscal Year 2022

	Inc (Dec) FY22				
	Actual FY20	Budget FY21	Proposed FY22	vs FY21 Budget	% Change
<b>6070</b>					
J - TVRCS Operations					
Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	334,173	443,844	442,839	-1,005	-0.2%
601201 - Overtime	4,251	4,000	6,000	2,000	50.0%
601202 - Compensatory Time	2,563	0	0	0	0.0%
602105 - Cellphone Allowance	4,620	5,200	5,200	0	0.0%
602301 - Personal Leave	28,431	0	0	0	0.0%
602304 - Longevity	2,550	2,600	2,600	0	0.0%
602306 - Call Back Pay	1,089	2,350	2,500	150	6.4%
602307 - On Call Pay	4,304	5,000	5,000	0	0.0%
602309 - Holiday Pay	8,808	0	0	0	0.0%
600000 - Salaries Parent (601000-609999) Total	390,789	462,994	464,139	1,145	0.2%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	22,720	27,518	27,456	-62	-0.2%
611102 - Medicare	5,314	6,436	6,421	-15	-0.2%
611201 - General Pension	82,667	102,084	97,425	-4,659	-4.6%
611206 - Other Post-employment Benefits (OPEB)	30,427	39,946	70,854	30,908	77.4%
611301 - Hospitalization	52,721	164,997	173,250	8,253	5.0%
611302 - Life Insurance Benefit	525	948	946	-2	-0.2%
611303 - Long-Term Disability	825	1,184	1,182	-2	-0.2%
611304 - Health Savings Accounts	5,492	0	0	0	0.0%
611402 - Employee Health Savings Acct	180	0	0	0	0.0%
611403 - On-site Medical Program	6,000	10,800	11,880	1,080	10.0%
610000 - Fringe Benefits Parent (611000-619999) Total	206,871	353,913	389,414	35,501	10.0%
Personnel Expenses Total	597,660	816,907	853,553	36,646	4.5%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	0	2,000	2,000	0	0.0%
701109 - Legal Services	9,000	9,000	9,000	0	0.0%
702103 - Exterminating Service	150	200	200	0	0.0%
702106 - Plumbing	1,068	1,000	1,000	0	0.0%
702112 - Tower Services	0	0	12,000	12,000	0.0%
702202 - Bldg & Grounds Maintenance	14,970	0	0	0	0.0%
702204 - Contracted Repair Service	5,285	0	0	0	0.0%
702207 - Maintenance Services	28,524	25,000	45,000	20,000	80.0%
702208 - Fire Prevention Measures	15	400	400	0	0.0%
702211 - Grounds	770	800	1,100	300	37.5%
702212 - HVAC	8,021	19,107	25,000	5,893	30.8%
702224 - Equipment Inspection and Calibration	4,075	5,000	5,000	0	0.0%
702228 - Generator Maintenance	6,760	20,043	20,000	-43	-0.2%
703101 - Electricity	61,019	72,255	65,000	-7,255	-10.0%
703102 - Natural Gas	2,484	3,700	3,700	0	0.0%
703103 - Water	411	600	600	0	0.0%
703109 - Sewer	748	750	900	150	20.0%
703201 - Telephone Service	42,384	0	0	0	0.0%
703206 - Air Cards	2,822	3,300	4,320	1,020	30.9%
703207 - Digital Connectivity	4,279	4,500	4,500	0	0.0%
704102 - Clothing & Linen Service	58	0	0	0	0.0%
704105 - Property Rental	58,329	62,000	62,000	0	0.0%
704108 - Office Machine Rental	1,074	1,200	1,200	0	0.0%
704201 - Advertising	341	500	650	150	30.0%
704306 - Dues	579	700	600	-100	-14.3%
704309 - Meeting Expense	1,440	2,500	3,000	500	20.0%
704329 - Radio Maintenance	11,034	11,090	11,090	0	0.0%
704501 - Freight, Express & Drayage	431	1,000	700	-300	-30.0%
704502 - Postage	10	50	45	-5	-10.0%
704602 - Training Costs	11,744	20,000	15,000	-5,000	-25.0%
704603 - Tuition & Books	0	1,500	1,500	0	0.0%
700000 - Services Parent (701000-709999) Total	277,825	268,195	295,505	27,310	10.2%
710000 - Materials & Supplies Parent (711000-719999)					

City of Chattanooga  
Department Summary  
Fiscal Year 2022

	Inc (Dec) FY22				
	Actual FY20	Budget FY21	Proposed FY22	vs FY21 Budget	% Change
711104 - Forms & Printed Material	69	200	200	0	0.0%
711109 - Office Supplies & Stationery	203	1,200	1,500	300	25.0%
713104 - Filters, Misc	0	150	300	150	100.0%
714106 - Cleaning Supplies	435	800	1,000	200	25.0%
714111 - Electrical Supplies, Bulbs, Etc	0	1,500	1,500	0	0.0%
714112 - Electronic Parts	37,978	48,121	50,000	1,879	3.9%
714120 - Hardware, Nails, Small Tools	672	1,000	2,500	1,500	150.0%
714135 - Locks & Key supplies	225	500	500	0	0.0%
714144 - Batteries	13,226	22,000	24,020	2,020	9.2%
<b>710000 - Materials &amp; Supplies Parent (711000-719999) Total</b>	<b>52,808</b>	<b>75,471</b>	<b>81,520</b>	<b>6,049</b>	<b>8.0%</b>
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	0	500	500	0	0.0%
721102 - Transportation	10	6,000	6,000	0	0.0%
721201 - Hotels	2,405	11,000	11,000	0	0.0%
721202 - Meals	793	9,000	9,000	0	0.0%
721301 - Registration Fees	0	4,000	4,000	0	0.0%
721302 - Other Travel Expenses	140	2,000	2,000	0	0.0%
<b>720000 - Travel Expense Parent (721000-729999) Total</b>	<b>3,348</b>	<b>32,500</b>	<b>32,500</b>	<b>0</b>	<b>0.0%</b>
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	0	250	350	100	40.0%
731102 - Gasoline	2,050	9,690	9,590	-100	-1.0%
731103 - Propane	2,263	10,000	10,000	0	0.0%
731202 - Other Billed Fluids	0	250	400	150	60.0%
731203 - Vehicle Labor	1,189	3,000	5,000	2,000	66.7%
731204 - Vehicle Parts & Supplies	1,437	3,000	5,000	2,000	66.7%
731301 - Car Wash	11	300	300	0	0.0%
731401 - Fleet Leased Vehicle	13,647	28,000	30,000	2,000	7.1%
731402 - Fleet Daily Rental	0	500	0	-500	-100.0%
<b>730000 - Vehicle Operating Expense Parent (731000-739999) Total</b>	<b>20,597</b>	<b>54,990</b>	<b>60,640</b>	<b>5,650</b>	<b>10.3%</b>
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742402 - Building & Content Insurance	24,758	30,000	30,000	0	0.0%
742404 - Liability Insurance	3,515	0	5,000	5,000	0.0%
<b>740000 - Insurance, Claims, Damages Parent (741000-749999) Total</b>	<b>28,273</b>	<b>30,000</b>	<b>35,000</b>	<b>5,000</b>	<b>16.7%</b>
760000 - Capital Assets Parent (761000-769999)					
761308 - Computer Software over 15000	0	47,000	47,000	0	0.0%
<b>760000 - Capital Assets Parent (761000-769999) Total</b>	<b>0</b>	<b>47,000</b>	<b>47,000</b>	<b>0</b>	<b>0.0%</b>
770000 - Capital Outlay Parent (771000-779999)					
772112 - Computer equipment under 5000	2,529	0	18,000	18,000	0.0%
<b>770000 - Capital Outlay Parent (771000-779999) Total</b>	<b>2,529</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>	<b>0.0%</b>
780000 - Other Expenses Parent (781000-789999)					
781102 - Indirect Costs	70,000	82,204	102,386	20,182	24.6%
<b>780000 - Other Expenses Parent (781000-789999) Total</b>	<b>70,000</b>	<b>82,204</b>	<b>102,386</b>	<b>20,182</b>	<b>24.6%</b>
<b>Operating Expenses Total</b>	<b>455,380</b>	<b>590,360</b>	<b>672,551</b>	<b>82,191</b>	<b>13.9%</b>
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811410 - Transfer to TVRCS	0	293,000	274,596	-18,404	-6.3%
<b>810000 - Other Financing Uses Parent (811000-819999) Total</b>	<b>0</b>	<b>293,000</b>	<b>274,596</b>	<b>-18,404</b>	<b>-6.3%</b>
<b>Transfers To Total</b>	<b>0</b>	<b>293,000</b>	<b>274,596</b>	<b>-18,404</b>	<b>-6.3%</b>
<b>J - TVRCS Operations Total</b>	<b>1,053,040</b>	<b>1,700,267</b>	<b>1,800,700</b>	<b>100,433</b>	<b>5.9%</b>
<b>6070 Total</b>	<b>1,053,040</b>	<b>1,700,267</b>	<b>1,800,700</b>	<b>100,433</b>	<b>5.9%</b>
<b>Grand Total</b>	<b>1,053,040</b>	<b>1,700,267</b>	<b>1,800,700</b>	<b>100,433</b>	<b>5.9%</b>



City of Chattanooga  
Debt Service Fund Revenues and Expenses  
Proposed FY 2022

<b>Debt Service</b>	<b>Actual FY20</b>	<b>Budget FY21</b>	<b>Proposed FY22</b>	<b>Inc (Dec) Proposed vs. Budget</b>	<b>% change</b>
<b>Revenues</b>					
General Fund	\$ 21,064,910	\$ 20,417,289	\$ 19,924,060	(493,229)	-2.42%
CDBG (Fannie Mae Loan)	334,071	332,507	324,699	(7,808)	-2.35%
Hotel/Motel Tax	2,928,907	3,879,623	3,891,848	12,225	0.32%
Other Sources	75,442	75,442	75,442	-	0.00%
<b>Total Revenues</b>	<b>24,403,330</b>	<b>24,704,861</b>	<b>24,216,049</b>	<b>(488,812)</b>	<b>-1.98%</b>

<b>Expenditures</b>					
Principal	\$ 19,298,160	\$ 18,153,675	\$ 18,157,654	3,979	0.02%
Interest	5,989,844	6,451,186	5,958,395	(492,791)	-7.64%
Bank Service Charges	45,823	100,000	100,000	-	0.00%
<b>Total Expenditures</b>	<b>25,333,827</b>	<b>24,704,861</b>	<b>24,216,049</b>	<b>(488,812)</b>	<b>-1.98%</b>

Estimated Incr(Decr) in Fund Balance	(930,497)	-	-
Beginning Fund Balance July 1	3,049,310	2,118,813	2,118,813
Ending Fund Balance June 30	2,118,813	2,118,813	2,118,813
Ending Fund Balance as a % of Total Appropriations	8.36%	8.58%	8.75%



**City of Chattanooga**  
**Interceptor Sewer System Fund Revenues and Expenditures**  
**Proposed FY 2022**

<b>Interceptor Sewer System</b>	<b>Actual FY20</b>	<b>Budget FY21</b>	<b>Proposed FY22</b>	<b>Inc (Dec) Proposed vs. Budget</b>	<b>% change</b>
<b>Revenues</b>					
Permit Issuance Fees	\$(620)	\$0	\$0	-	0.00%
Federal Operations Funds FEMA	81,035	-	-	-	0.00%
State Operations Funds TEMA	13,506	-	-	-	0.00%
State Operations Funds COVID-19	8,576	-	-	-	0.00%
Property Rental Revenue	\$2,640	\$0	\$2,640	2,640	0.00%
Returned Check Fee	12,211	-	-	-	0.00%
Misc Sewer Revenue	40,859	-	-	-	0.00%
Sewer Surcharges	3,224,985	2,602,347	2,500,000	(102,347)	-3.93%
Sewer Service Charges	11,508,691	10,851,469	11,232,038	380,569	3.51%
Garbage Grinder Fees	97,416	91,494	103,261	11,767	12.86%
Septic Tank Pump Charges	544,875	407,526	577,122	169,596	41.62%
ENCO Sewer Billing	58,765,539	52,719,977	61,063,146	8,343,169	15.83%
Hixson Sewer Billing	8,350,274	8,058,250	9,199,691	1,141,441	14.16%
Eastside Sewer Billing	491,306	531,437	622,950	91,513	17.22%
Penalties for Delinquent Sew	851,201	-	-	-	0.00%
W&T HCWWTA	1,790,024	1,744,264	2,568,920	824,656	47.28%
W&T Lookout Mtn TN	466,998	480,927	509,782	28,855	6.00%
W&T Lookout Mtn GA	131,359	132,203	140,135	7,932	6.00%
W&T Walker County	2,245,165	1,893,236	2,006,830	113,594	6.00%
W&T Collegedale	1,641,333	1,603,137	979,326	(623,811)	-38.91%
W&T Soddy Daisy	561,765	533,379	565,382	32,003	6.00%
W&T East Ridge	3,774,641	3,693,697	3,915,319	221,622	90.00%
W&T Windstone	69,971	63,262	67,057	3,795	6.00%
W&T Rossville	1,020,495	885,066	938,170	53,104	6.00%
W&T Red Bank	1,723,168	1,694,842	1,796,533	101,691	6.00%
W&T NW Georgia	2,978,502	2,516,407	2,667,392	150,985	6.00%
W&T Catoosa-Ringgold	879,423	886,421	939,606	53,185	6.00%
W&T Dade County	28,400	28,019	29,700	1,681	6.00%
Sewer Tap Fees	49,600	-	35,000	35,000	0.00%
Sewer Industrial User Permit	40,000	45,000	40,000	(5,000)	-11.11%
Sewer Industrial Violation	5,263	-	-	-	0.00%
Sewer Service (Dis)Reconnect Fee	66,701	-	-	-	0.00%
Bad Debt Expense	(904,397)	-	-	-	0.00%
Interest Earned Capital Proj Fds	1,701	-	-	-	0.00%
Sale of Surplus Equip & Scrap	393	-	-	-	0.00%
Miscellaneous Revenue	-	37,640	-	(37,640)	-100.00%
Marketing Commission	5,926	-	-	-	0.00%
Take Home Vehicle Fee	144	-	-	-	0.00%
<b>Total</b>	<b>100,569,688</b>	<b>91,500,000</b>	<b>102,500,000</b>	<b>11,000,000</b>	<b>12.02%</b>
Interest Earned Non-cap Proj	\$2,532,186	\$500,000	\$500,000	-	0.00%
<b>Total Revenues</b>	<b>103,101,874</b>	<b>92,000,000</b>	<b>103,000,000</b>	<b>11,000,000</b>	<b>11.96%</b>



**City of Chattanooga**  
**Interceptor Sewer System Fund Revenues and Expenditures**  
**Proposed FY 2022**

<b>Interceptor Sewer System</b>	<b>Actual FY20</b>	<b>Budget FY21</b>	<b>Proposed FY22</b>	<b>Inc (Dec) Proposed vs. Budget</b>	<b>% change</b>
<b>Expenditures</b>					
Administration	\$5,109,675	\$6,360,575	\$6,997,402	636,827	10.01%
Contingency		\$2,879,221	\$2,811,879	(67,342)	-2.34%
Laboratory	869,866	966,495	1,101,458	134,963	13.96%
Engineering	1,058,177	1,350,748	1,777,072	426,324	31.56%
Plant Maintenance	10,955,427	9,769,824	11,825,933	2,056,109	21.05%
Sewer Maintenance	6,317,737	8,973,017	9,074,394	101,377	1.13%
Moccasin Bend - Liquid Handling	10,093,112	11,188,428	11,990,808	802,380	7.17%
Inflow & Infiltration	1,749,080	2,588,636	2,512,556	(76,080)	-2.94%
Safety & Training	109,914	386,015	411,768	25,753	6.67%
Pretreatment/Monitoring	675,289	799,928	854,112	54,184	6.77%
Moccasin Bend - Solid Handling	4,195,713	3,590,888	3,038,282	(552,606)	-15.39%
Moccasin Bend - Landfill Handling	1,874,475	2,250,000	2,500,000	250,000	11.11%
Combined Sewer Overflow	126,545	384,950	338,150	(46,800)	-12.16%
Inventory Moc Bend	839,593	-	-	-	0.00%
Pump Station	2,685,187	4,900,920	5,096,923	196,003	4.00%
Pump Station Operations	968,007	1,189,633	1,360,206	170,573	14.34%
Appropriation to Capital / Consent Decree	52,125,215	36,450,000	54,000,000	17,550,000	48.15%
Debt Service	10,989,670	12,620,722	13,009,057	388,335	3.08%
<b>Total Expenditures</b>	<b>\$110,742,682</b>	<b>\$106,650,000</b>	<b>\$128,700,000</b>	<b>22,050,000</b>	<b>20.68%</b>

Estimated Incr(Decr) in Fund Balance	(7,640,808)	(14,650,000)	(25,700,000)
Beginning Fund Balance July 1	90,665,905	83,025,097	68,375,097
Ending Fund Balance June 30	83,025,097	68,375,097	42,675,097
Ending Fund Balance as a % of Total Appropriations	74.97%	64.11%	33.16%



City of Chattanooga  
Department Summary  
Fiscal Year 2022

	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) FY22 vs FY21 Budget	% Change
<b>6010</b>					
K - Interceptor Sewer System					
K30101 - ISS Admin	5,109,675	6,360,575	7,097,402	736,827	11.6%
K30102 - ISS Laboratory	869,866	966,494	1,101,458	134,964	14.0%
K30103 - ISS Engineering	1,058,177	1,350,748	1,777,072	426,324	31.6%
K30104 - ISS Plant Maintenance	10,954,547	9,769,824	11,825,933	2,056,109	21.0%
K30105 - ISS Sewer Maintenance	6,317,737	8,973,017	9,074,394	101,377	1.1%
K30106 - ISS Liquid Handling	10,093,112	11,188,428	11,990,809	802,381	7.2%
K30107 - ISS Inflow & Infiltration	1,749,080	2,588,636	2,512,557	(76,079)	-2.9%
K30108 - ISS Safety & Training	109,914	386,015	411,769	25,754	6.7%
K30109 - ISS Pretreatment-Monitoring	675,289	799,928	854,113	54,185	6.8%
K30110 - ISS Solid Handling	4,195,713	3,590,888	3,038,283	(552,605)	-15.4%
K30111 - ISS Landfill Handling	1,874,475	2,250,000	2,500,000	250,000	11.1%
K30113 - ISS Pump Station Operations	968,007	1,189,633	1,360,207	170,574	14.3%
K30999 - ISS Contingency	0	2,879,222	2,711,873	(167,349)	-5.8%
K31101 - CSO Ross's Landing	12,002	17,150	17,150	0	0.0%
K31102 - CSO Carter Street	693	52,250	51,750	(500)	-1.0%
K31103 - CSO Central Avenue	55,227	125,900	120,600	(5,300)	-4.2%
K31104 - CSO Williams Street	25,408	37,200	35,200	(2,000)	-5.4%
K31105 - CSO Tremont Street	2,323	4,750	4,750	0	0.0%
K31106 - CSO Citico Avenue	150	55,900	15,900	(40,000)	-71.6%
K31107 - CSO MLK	13,387	58,500	59,500	1,000	1.7%
K31108 - CSO 19th Street	13,154	20,700	20,200	(500)	-2.4%
K31109 - CSO Warner Park	4,201	12,600	13,100	500	4.0%
K32101 - Pump Stat - Mountain Creek	30,025	43,550	38,550	(5,000)	-11.5%
K32102 - Pump Stat - Citico	358,670	593,400	589,400	(4,000)	-0.7%
K32103 - Pump Stat - Friar Branch	161,452	396,400	370,400	(26,000)	-6.6%
K32104 - Pump Stat - Hixson	144,607	298,950	298,450	(500)	-0.2%
K32105 - Pump Stat - 19th Street	46,195	101,650	102,900	1,250	1.2%
K32106 - Pump Stat - Orchard Knob	29,338	55,250	45,250	(10,000)	-18.1%
K32107 - Pump Stat - South Chickamauga	486,730	687,500	688,500	1,000	0.1%
K32108 - Pump Stat - Tiftonia	65,796	157,000	160,500	3,500	2.2%
K32109 - Pump Stat - 23rd Street	206,256	228,100	261,100	33,000	14.5%
K32110 - Pump Stat - Latta Street	16,604	23,750	24,250	500	2.1%
K32111 - Pump Stat - Residential Stations	0	10,000	10,000	0	0.0%
K32112 - Pump Stat - Murray Hills	17,626	66,350	66,350	0	0.0%
K32113 - Pump Stat - Highland Park	31,696	54,100	52,600	(1,500)	-2.8%
K32114 - Pump Stat - Big Ridge	90,851	164,600	229,600	65,000	39.5%
K32115 - Pump Stat - Dupont Parkway	36,269	74,150	74,150	0	0.0%
K32116 - Pump Stat - VAAP	44,713	18,300	70,282	51,982	284.1%
K32117 - Pump Stat - Northwest Georgia	79,339	90,800	103,256	12,456	13.7%
K32118 - Pump Stat - Brainerd	19,140	47,000	47,000	0	0.0%
K32119 - Pump Stat - East Brainerd	58,219	88,000	86,500	(1,500)	-1.7%
K32120 - Pump Stat - North Chattanooga	15,445	47,650	50,150	2,500	5.2%
K32121 - Pump Stat - South Chattanooga	5,004	12,420	71,220	58,800	473.4%
K32122 - Pump Stat - Ooltewah-Collegedale	6,874	18,450	24,450	6,000	32.5%
K32123 - Pump Stat - Odor Control Stations	709,874	1,500,000	1,500,000	0	0.0%
K32124 - Pump Stat - Enterprise South	10,899	18,750	18,750	0	0.0%
K32125 - Pump Stat - River Park	0	2,800	2,800	0	0.0%
K32126 - Pump Stat - Ringgold	13,188	89,900	97,965	8,065	9.0%
K32127 - Pump Stat - Regional Metering Stations	0	9,600	9,600	0	0.0%
K32128 - Pump Stat - Warner Park #1	0	2,500	2,500	0	0.0%
K32131 - Pump Stat - Winterview	377	0	450	450	0.0%
K33107 - ISS Debt - SRF Loan 2003 MB Plant	2,617,872	2,617,872	2,617,872	0	0.0%
K33110 - ISS Debt - SRF II Loan 2007	877,191	848,868	848,868	0	0.0%
K33111 - ISS Debt - SRF 2011-289	1,125,748	1,155,844	1,159,088	3,244	0.3%
K33112 - ISS Debt - SRF V Loan 2013-318	3,760,623	3,765,444	3,773,553	8,109	0.2%
K33113 - ISS Debt - 2014A Sewer Refunding	503,854	148,631	143,666	(4,965)	-3.3%
K33114 - ISS Debt - SRF 2012-307	1,786,820	1,789,880	1,792,023	2,143	0.1%
K33115 - ISS Debt - SRF 2016-356	7,734,823	818,770	820,622	1,852	0.2%
K33116 - ISS Debt - SRF 2018-405	382,640	52,966	52,935	(31)	-0.1%
K33117 - ISS Debt - SRF 2018-406	2,263,918	1,006,213	1,006,119	(94)	0.0%
K33118 - ISS Debt - SRF 2019-428	139,689	39,848	109,668	69,820	175.2%
K33119 - ISS Debt - SRF 2019-429	515,087	183,730	317,299	133,569	72.7%

City of Chattanooga  
 Department Summary  
 Fiscal Year 2022

	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) FY22	
				vs FY21 Budget	% Change
K33120 - ISS Debt - SRF 2018-406-01	0	192,656	367,344	174,688	90.7%
K34101 - ISS Appropriation to Capital	41,407,500	36,450,000	54,000,000	17,550,000	48.1%
K90005 - Inventory Moc Bend	839,593	0	0	0	0.0%
K - Interceptor Sewer System Total	110,742,682	106,650,000	128,700,000	22,050,000	20.7%
<b>6010 Total</b>	<b>110,742,682</b>	<b>106,650,000</b>	<b>128,700,000</b>	<b>22,050,000</b>	<b>20.7%</b>
<b>Grand Total</b>	<b>110,742,682</b>	<b>106,650,000</b>	<b>128,700,000</b>	<b>22,050,000</b>	<b>20.7%</b>



City of Chattanooga  
Department Summary  
Fiscal Year 2022

	Inc (Dec) FY22				
	Actual FY20	Budget FY21	Proposed FY22	vs FY21 Budget	% Change
<b>6010</b>					
K - Interceptor Sewer System					
Personnel Expenses					
600000 - Salaries Parent (601000-609999)	6,977,135	9,042,282	11,137,254	2,094,972	23.2%
610000 - Fringe Benefits Parent (611000-619999)	4,088,601	5,647,477	6,285,293	637,816	11.3%
Personnel Expenses Total	11,065,736	14,689,759	17,422,547	2,732,788	18.6%
Operating Expenses					
700000 - Services Parent (701000-709999)	21,142,993	22,607,319	23,555,587	948,268	4.2%
710000 - Materials & Supplies Parent (711000-719999)	9,858,323	10,638,250	10,869,855	231,605	2.2%
720000 - Travel Expense Parent (721000-729999)	37,177	94,595	97,545	2,950	3.1%
730000 - Vehicle Operating Expense Parent (731000-739999)	765,515	1,048,900	1,080,177	31,277	3.0%
740000 - Insurance, Claims, Damages Parent (741000-749999)	158,632	279,320	298,920	19,600	7.0%
750000 - Inventory Cost of Goods Parent (751000-759999)	837,808	0	0	0	0.0%
760000 - Capital Assets Parent (761000-769999)	1,282,122	2,593,500	2,874,668	281,168	10.8%
770000 - Capital Outlay Parent (771000-779999)	165,070	116,185	156,750	40,565	34.9%
780000 - Other Expenses Parent (781000-789999)	13,304,091	18,132,172	18,343,951	211,779	1.2%
Operating Expenses Total	47,551,731	55,510,241	57,277,453	1,767,212	3.2%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	52,125,215	36,450,000	54,000,000	17,550,000	48.1%
Transfers To Total	52,125,215	36,450,000	54,000,000	17,550,000	48.1%
K - Interceptor Sewer System Total	110,742,682	106,650,000	128,700,000	22,050,000	20.7%
<b>6010 Total</b>	<b>110,742,682</b>	<b>106,650,000</b>	<b>128,700,000</b>	<b>22,050,000</b>	<b>20.7%</b>
<b>Grand Total</b>	<b>110,742,682</b>	<b>106,650,000</b>	<b>128,700,000</b>	<b>22,050,000</b>	<b>20.7%</b>



City of Chattanooga  
Department Summary  
Fiscal Year 2022

	Inc (Dec) FY22				
	Actual FY20	Budget FY21	Proposed FY22	vs FY21 Budget	% Change
<b>6010</b>					
K - Interceptor Sewer System					
Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	5,165,722	8,036,465	10,018,974	1,982,509	24.7%
601102 - Temporary Staffing	2,117	0	0	0	0.0%
601105 - Injured On Duty Pay	4,632	5,500	5,500	0	0.0%
601201 - Overtime	686,874	539,000	586,500	47,500	8.8%
601202 - Compensatory Time	84	1,250	0	-1,250	-100.0%
602102 - Tool Allowance	12,000	12,500	18,500	6,000	48.0%
602105 - Cellphone Allowance	40,118	49,948	60,220	10,272	20.6%
602201 - Incentive Awards	1,800	46,300	46,300	0	0.0%
602301 - Personal Leave	582,320	0	0	0	0.0%
602303 - Final Leave Payout	60,237	0	0	0	0.0%
602304 - Longevity	82,635	95,669	83,910	-11,759	-12.3%
602306 - Call Back Pay	60,405	52,150	66,500	14,350	27.5%
602307 - On Call Pay	70,382	85,000	78,200	-6,800	-8.0%
602308 - Bereavement Pay	7,861	5,250	7,500	2,250	42.9%
602309 - Holiday Pay	199,948	113,250	165,150	51,900	45.8%
600000 - Salaries Parent (601000-609999) Total	6,977,135	9,042,282	11,137,254	2,094,972	23.2%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	402,816	460,996	581,980	120,984	26.2%
611102 - Medicare	94,207	107,792	136,110	28,318	26.3%
611201 - General Pension	1,457,181	1,744,489	2,130,831	386,342	22.1%
611206 - Other Post-employment Benefits (OPEB)	521,026	665,799	652,464	-13,335	-2.0%
611301 - Hospitalization	1,314,667	2,245,782	2,388,117	142,335	6.3%
611302 - Life Insurance Benefit	9,339	12,997	15,452	2,455	18.9%
611303 - Long-Term Disability	13,265	19,677	28,406	8,729	44.4%
611304 - Health Savings Accounts	108,857	155,965	90,699	-65,266	-41.8%
611402 - Employee Health Savings Acct	3,011	6,264	0	-6,264	-100.0%
611403 - On-site Medical Program	164,232	227,716	261,234	33,518	14.7%
610000 - Fringe Benefits Parent (611000-619999) Total	4,088,601	5,647,477	6,285,293	637,816	11.3%
Personnel Expenses Total	11,065,736	14,689,759	17,422,547	2,732,788	18.6%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	4,225	4,000	104,000	100,000	2500.0%
701105 - Engineering Non-construction Consulting	138,211	123,200	152,196	28,996	23.5%
701109 - Legal Services	0	5,000	5,000	0	0.0%
701111 - IT Hosting & Managed Services	3,203	0	3,200	3,200	0.0%
701208 - On-the-Job Injury Claims	56,629	55,500	69,000	13,500	24.3%
701211 - Diagnostic Testing	313	0	0	0	0.0%
701213 - On-the-Job Injury Settlement Claims	35,720	0	0	0	0.0%
702102 - Electrical	3,516,173	2,005,000	2,505,000	500,000	24.9%
702103 - Exterminating Service	3,000	3,400	8,400	5,000	147.1%
702104 - Masonry	0	1,000	1,000	0	0.0%
702105 - Painting	64,935	75,000	75,000	0	0.0%
702106 - Plumbing	212,491	204,300	254,461	50,161	24.6%
702107 - Mechanical Trades	1,134,668	1,003,000	1,003,000	0	0.0%
702108 - Locksmith	10,963	55,700	18,700	-37,000	-66.4%
702109 - Custodial Services	52,464	55,000	55,000	0	0.0%
702110 - Tree Maintenance & Planting	0	1,000	1,000	0	0.0%
702201 - Alarm System Repair	0	100	100	0	0.0%
702202 - Bldg & Grounds Maintenance	54,864	50,000	50,000	0	0.0%
702204 - Contracted Repair Service	225,770	22,000	157,200	135,200	614.5%
702205 - Electric Motor Drive Repair	7,832	67,500	62,500	-5,000	-7.4%
702206 - Elevator Maintenance	58,941	40,000	43,000	3,000	7.5%
702207 - Maintenance Services	1,719,769	2,360,000	2,615,000	255,000	10.8%
702208 - Fire Prevention Measures	1,851	3,500	3,500	0	0.0%
702209 - Furnace Boiler	220,076	100,000	100,000	0	0.0%
702211 - Grounds	64,200	54,800	54,500	-300	-0.5%
702212 - HVAC	164,112	150,000	175,000	25,000	16.7%
702214 - Landscaping	961	5,500	5,500	0	0.0%
702215 - Building Repairs or Renovations under \$5000	3,721	2,500	2,500	0	0.0%

City of Chattanooga  
Department Summary  
Fiscal Year 2022

	Inc (Dec) FY22				
	Actual FY20	Budget FY21	Proposed FY22	vs FY21 Budget	% Change
702216 - Roof Repair	49,149	40,000	40,000	0	0.0%
702218 - Pump Repairs	50,475	65,250	62,250	-3,000	-4.6%
702220 - Major Repair	14,335	0	0	0	0.0%
702221 - IT Maintenance	0	13,500	13,500	0	0.0%
702222 - Cabling & Installation	8,970	2,500	1,500	-1,000	-40.0%
702224 - Equipment Inspection and Calibration	600	1,350	1,350	0	0.0%
702225 - IT Maintenance - Licensing	6,008	18,200	18,900	700	3.8%
702226 - IT Maintenance - Hosting	0	1,200	36,850	35,650	2970.8%
702227 - IT Maintenance - Support Maintenance	19,596	14,500	35,000	20,500	141.4%
702229 - Contract Mowing	9,000	60,850	15,850	-45,000	-74.0%
703101 - Electricity	5,075,635	6,678,400	6,001,288	-677,112	-10.1%
703102 - Natural Gas	230,867	221,150	121,150	-100,000	-45.2%
703103 - Water	355,820	409,900	425,717	15,817	3.9%
703109 - Sewer	1,481	1,700	2,658	958	56.4%
703202 - Cellular Phone Service	16,042	8,100	51,800	43,700	539.5%
703204 - Internet & Cable Services	9,220	126,350	137,850	11,500	9.1%
703206 - Air Cards	8,162	7,650	7,600	-50	-0.7%
703207 - Digital Connectivity	85,591	93,500	97,500	4,000	4.3%
704101 - Box Rental	0	4,000	0	-4,000	-100.0%
704102 - Clothing & Linen Service	44,191	77,000	68,366	-8,634	-11.2%
704103 - Demurrage	0	6,000	6,000	0	0.0%
704104 - Equipment Rental	206,173	80,000	110,000	30,000	37.5%
704107 - Floor Mat / Scrapper Rental	4,650	5,900	6,500	600	10.2%
704108 - Office Machine Rental	21,462	24,750	27,810	3,060	12.4%
704109 - Traffic Control - Rental	76,855	25,000	26,365	1,365	5.5%
704201 - Advertising	793	2,500	2,500	0	0.0%
704204 - Alarm Monitoring	150	300	390	90	30.0%
704207 - Collection Expense	256,006	200,000	250,000	50,000	25.0%
704208 - Contracted Repair	186,907	70,000	50,000	-20,000	-28.6%
704210 - Printing	1,000	2,100	2,100	0	0.0%
704215 - Security Services	138,834	125,000	190,000	65,000	52.0%
704219 - Property Appraisals	385	3,500	3,500	0	0.0%
704227 - Transfer Station Cost	0	500	500	0	0.0%
704238 - Animal Control Contracted Services	1,810	0	0	0	0.0%
704239 - Bio-Hazard / Environmental Services	32,386	50,000	50,000	0	0.0%
704241 - Monitoring Services	857,796	892,000	970,000	78,000	8.7%
704243 - Programmable Logic Controller (PLC) Repairs	0	25,000	0	-25,000	-100.0%
704245 - Crane & Hoist Repair	43,210	75,000	80,000	5,000	6.7%
704246 - Sanitary Sewer Line Chemical Root Control Service	47,286	100,000	100,000	0	0.0%
704306 - Dues	12,642	14,494	14,500	6	0.0%
704307 - Employment Agencies	0	30,000	25,500	-4,500	-15.0%
704309 - Meeting Expense	107	2,200	2,200	0	0.0%
704310 - Local Mileage	419	1,000	1,000	0	0.0%
704311 - Miscellaneous Services	1,279	3,250	2,700	-550	-16.9%
704312 - Other Contracted Service	139,170	0	0	0	0.0%
704315 - Waste Disposal	2,101,998	2,491,000	2,756,000	265,000	10.6%
704316 - Wrecker Service	9,370	0	10,000	10,000	0.0%
704317 - Contracted Operations	12,957	10,000	10,000	0	0.0%
704319 - Parking	372	700	700	0	0.0%
704323 - Fixed Speed Fee	53	0	0	0	0.0%
704329 - Radio Maintenance	37,041	36,570	36,570	0	0.0%
704332 - Pipeline Inspection Services	1,783,007	2,155,000	2,055,000	-100,000	-4.6%
704334 - Outside Laboratory Services	13,515	20,000	50,000	30,000	150.0%
704337 - Title/Escrow Search	200	1,250	1,250	0	0.0%
704338 - Street and Parking Lot Cleaning Services	15,870	16,000	16,000	0	0.0%
704339 - Sewer Billing Services	985,439	1,500,000	1,350,000	-150,000	-10.0%
704340 - Shredding and Recycling Services	588	600	1,600	1,000	166.7%
704342 - IT Contracted Personnel	22,496	0	75,000	75,000	0.0%
704407 - Wireless Data Communication	15,470	34,300	26,300	-8,000	-23.3%
704501 - Freight, Express & Drayage	1,518	1,000	1,000	0	0.0%
704502 - Postage	3,191	4,550	4,550	0	0.0%
704601 - Local Registration Fees	4,820	11,300	11,300	0	0.0%
704602 - Training Costs	1,335	138,000	138,850	850	0.6%
704603 - Tuition & Books	834	0	0	0	0.0%
704701 - Lockbox Fee	739	0	750	750	0.0%
704702 - Bank Service Charges	104,031	156,455	165,266	8,811	5.6%

City of Chattanooga  
Department Summary  
Fiscal Year 2022

	Inc (Dec) FY22				
	Actual FY20	Budget FY21	Proposed FY22	vs FY21 Budget	% Change
704703 - Bank Analysis Fee	10,958	0	11,000	11,000	0.0%
704705 - Credit Card Use Charge	247,637	0	250,000	250,000	0.0%
700000 - Services Parent (701000-709999) Total	21,142,993	22,607,319	23,555,587	948,268	4.2%
710000 - Materials & Supplies Parent (711000-719999)					
711102 - Books	0	650	650	0	0.0%
711104 - Forms & Printed Material	2,035	8,200	8,200	0	0.0%
711105 - Instructional Materials & Supplies	2,977	6,400	4,400	-2,000	-31.3%
711107 - Newspapers	0	125	125	0	0.0%
711108 - Periodicals, Publications	281	4,000	5,500	1,500	37.5%
711109 - Office Supplies & Stationery	14,353	23,750	20,750	-3,000	-12.6%
711110 - Technology Accessories & Supplies	566	3,850	3,850	0	0.0%
711111 - Printer Toner Cartridges	5,422	14,650	14,650	0	0.0%
712101 - Asphalt and Asphalt Filler	684,046	355,500	355,500	0	0.0%
712102 - Brick & Concrete Blocks	1,575	1,000	1,000	0	0.0%
712103 - Cement, Lime, & Plaster	4,844	5,000	6,320	1,320	26.4%
712104 - Concrete, Clay Pipe, & Fittings	123,785	65,000	65,000	0	0.0%
712105 - Gravel, Sand, Stone, Chert, Salt	349,800	300,000	200,000	-100,000	-33.3%
712106 - Hardware Replacement	150	9,800	9,800	0	0.0%
712107 - Lumber & Wood Products	21	625	1,600	975	156.0%
712108 - Other Constr & Bldg Materials	65,103	502,150	502,150	0	0.0%
712109 - Paint	21	7,900	7,900	0	0.0%
712110 - Pipe & Fittings	68,121	92,600	91,682	-918	-1.0%
712111 - Sewer Grates & Manhole Covers	4,761	23,250	23,250	0	0.0%
712112 - Street Signs & Markings	1,797	10,800	11,000	200	1.9%
712113 - Structural Steel, Iron	0	500	500	0	0.0%
712114 - Plumbing Supplies	7,895	19,650	19,650	0	0.0%
712115 - Manhole Bases, Sections, & Frames	0	10,000	10,000	0	0.0%
713101 - Bearings & Parts	11,045	17,650	22,150	4,500	25.5%
713102 - Fasteners	5,056	12,200	11,200	-1,000	-8.2%
713103 - Filter Press Parts	301,961	100,000	10,000	-90,000	-90.0%
713104 - Filters, Misc	3,354	21,750	21,750	0	0.0%
713105 - Gaskets	1,988	4,400	5,400	1,000	22.7%
713106 - Gauges	827	1,650	1,650	0	0.0%
713107 - Packing, Valves Etc	1,903	27,850	27,850	0	0.0%
713108 - Pumps & Pump Parts	138,827	335,050	292,850	-42,200	-12.6%
713109 - Repair Parts	169,397	30,800	108,253	77,453	251.5%
713110 - Valve Parts	33,936	55,300	45,300	-10,000	-18.1%
713112 - Clarifier Repair Parts	94	20,400	40,400	20,000	98.0%
713113 - Centrifuge Repair Parts	13,732	30,000	30,000	0	0.0%
713114 - Compressors & Parts	890	6,000	1,000	-5,000	-83.3%
713115 - Gears & Gear Parts	895	6,000	8,000	2,000	33.3%
713116 - Motors & Parts	7,251	52,000	26,000	-26,000	-50.0%
713117 - Hose & Fittings	30,498	20,300	27,087	6,787	33.4%
713201 - Chemicals & Lab Supplies	1,350,790	340,200	370,200	30,000	8.8%
713202 - Chlorine	1,907,479	2,750,000	2,750,000	0	0.0%
713203 - Dechlorination Chemicals	193,492	500,000	500,000	0	0.0%
713204 - Ferric Chloride	952,468	300,000	0	-300,000	-100.0%
713205 - Filter Press Chemicals	1,528	5,000	0	-5,000	-100.0%
713207 - Odor Control Chemicals	1,220,832	1,690,000	2,640,000	950,000	56.2%
713208 - Pebble Lime	322,824	320,000	0	-320,000	-100.0%
713209 - Polymers	1,130,513	1,200,000	1,200,000	0	0.0%
713210 - Sewer Line Chemicals	31,746	43,500	44,556	1,056	2.4%
713211 - Water Chemicals	0	10,000	3,000	-7,000	-70.0%
713212 - Lime Kiln Dust	213,398	250,000	250,000	0	0.0%
713213 - Wet Weather Polymer	78,842	60,000	80,000	20,000	33.3%
714105 - Building Maintenance Supplies	7,512	6,200	6,208	8	0.1%
714106 - Cleaning Supplies	29,186	37,200	35,500	-1,700	-4.6%
714107 - Clothing	4,089	3,200	5,200	2,000	62.5%
714109 - Data Processing Supplies	531	0	0	0	0.0%
714111 - Electrical Supplies, Bulbs, Etc	26,390	27,550	44,000	16,450	59.7%
714112 - Electronic Parts	100,638	60,000	62,000	2,000	3.3%
714115 - Fire Code Equipment	0	3,250	3,250	0	0.0%
714117 - Food & Ice	10,032	24,000	23,301	-699	-2.9%
714119 - Fuel	36	0	0	0	0.0%
714120 - Hardware, Nails, Small Tools	33,302	39,350	39,350	0	0.0%

City of Chattanooga  
Department Summary  
Fiscal Year 2022

	Inc (Dec) FY22				
	Actual FY20	Budget FY21	Proposed FY22	vs FY21 Budget	% Change
714122 - Kitchen & Dining Room Supplies	0	500	500	0	0.0%
714123 - Machine Shop & Garage Supplies	24,376	41,500	41,500	0	0.0%
714124 - Medical Supplies (First Aid)	4,972	5,150	5,150	0	0.0%
714125 - Oil & Lubricants	3,995	11,200	10,700	-500	-4.5%
714126 - Other Materials & Supplies	3,528	2,000	2,000	0	0.0%
714129 - Safety Equipment	81,115	552,500	548,873	-3,627	-0.7%
714130 - Safety Shoes	19,189	43,000	42,500	-500	-1.2%
714131 - Seeds, Trees, Plants, Hort Supplies	1,795	7,700	7,000	-700	-9.1%
714132 - Test Materials	2,377	2,850	2,750	-100	-3.5%
714133 - Welding Supplies	630	4,500	2,500	-2,000	-44.4%
714135 - Locks & Key supplies	4,143	7,150	7,150	0	0.0%
714136 - Dirt mix, Mulch, Topsoil	182	0	0	0	0.0%
714138 - Flags Banners and Signage	0	1,900	1,800	-100	-5.3%
714140 - 714106	1,190	0	0	0	0.0%
714141 - Machine Parts	0	16,750	14,250	-2,500	-14.9%
714142 - Instrumentation Parts	29,591	58,950	76,950	18,000	30.5%
714143 - Event Planning, Services and Catering	1,694	1,500	1,500	0	0.0%
714144 - Batteries	4,711	4,900	5,800	900	18.4%
<b>710000 - Materials &amp; Supplies Parent (711000-719999) Total</b>	<b>9,858,323</b>	<b>10,638,250</b>	<b>10,869,855</b>	<b>231,605</b>	<b>2.2%</b>
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	4,573	5,250	5,700	450	8.6%
721102 - Transportation	3,682	18,000	18,000	0	0.0%
721201 - Hotels	15,654	27,500	28,000	500	1.8%
721202 - Meals	6,228	16,995	16,995	0	0.0%
721301 - Registration Fees	6,558	25,350	27,350	2,000	7.9%
721302 - Other Travel Expenses	482	1,500	1,500	0	0.0%
<b>720000 - Travel Expense Parent (721000-729999) Total</b>	<b>37,177</b>	<b>94,595</b>	<b>97,545</b>	<b>2,950</b>	<b>3.1%</b>
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	84,238	87,250	84,250	-3,000	-3.4%
731102 - Gasoline	59,773	103,350	91,050	-12,300	-11.9%
731201 - Contracted Vehicle Repair	16,326	157,000	157,000	0	0.0%
731203 - Vehicle Labor	161,288	144,350	165,227	20,877	14.5%
731204 - Vehicle Parts & Supplies	105,877	161,650	121,650	-40,000	-24.7%
731301 - Car Wash	631	1,100	1,500	400	36.4%
731401 - Fleet Leased Vehicle	337,382	394,200	459,500	65,300	16.6%
<b>730000 - Vehicle Operating Expense Parent (731000-739999) Total</b>	<b>765,515</b>	<b>1,048,900</b>	<b>1,080,177</b>	<b>31,277</b>	<b>3.0%</b>
740000 - Insurance, Claims, Damages Parent (741000-749999)					
741102 - Claims & Damages	20,406	160,000	160,000	0	0.0%
742402 - Building & Content Insurance	138,226	119,320	138,920	19,600	16.4%
<b>740000 - Insurance, Claims, Damages Parent (741000-749999) Total</b>	<b>158,632</b>	<b>279,320</b>	<b>298,920</b>	<b>19,600</b>	<b>7.0%</b>
750000 - Inventory Cost of Goods Parent (751000-759999)					
751102 - COGS Moc Bend Inventory	837,808	0	0	0	0.0%
<b>750000 - Inventory Cost of Goods Parent (751000-759999) Total</b>	<b>837,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
760000 - Capital Assets Parent (761000-769999)					
761102 - CIP Engineering Design & Supervision	17,396	20,000	20,000	0	0.0%
761105 - CIP Engineering Construction Consulting	180,719	130,000	130,000	0	0.0%
761117 - CIP Sanitary Sewer Construction	598,460	2,000,000	2,000,000	0	0.0%
761204 - Equipment Purchase	485,547	442,500	724,668	282,168	63.8%
761307 - Software Development	0	1,000	0	-1,000	-100.0%
<b>760000 - Capital Assets Parent (761000-769999) Total</b>	<b>1,282,122</b>	<b>2,593,500</b>	<b>2,874,668</b>	<b>281,168</b>	<b>10.8%</b>
770000 - Capital Outlay Parent (771000-779999)					
772102 - Building Equipment	17,749	500	500	0	0.0%
772104 - Grounds Equipment	0	4,000	0	-4,000	-100.0%
772105 - Heating & Cooling Equipment	0	5,435	500	-4,935	-90.8%
772106 - Mechanical Equipment	12,201	20,000	20,000	0	0.0%
772107 - Other Equipment (Under 5000)	30,902	1,000	31,000	30,000	3000.0%
772109 - Office Furniture	38,682	12,200	13,200	1,000	8.2%
772111 - Computer Software under 15000	13,810	2,000	7,500	5,500	275.0%
772112 - Computer equipment under 5000	24,252	31,000	49,000	18,000	58.1%
772203 - Fencing	27,474	40,050	35,050	-5,000	-12.5%

City of Chattanooga  
Department Summary  
Fiscal Year 2022

	Inc (Dec) FY22				
	Actual FY20	Budget FY21	Proposed FY22	vs FY21 Budget	% Change
770000 - Capital Outlay Parent (771000-779999) Total	165,070	116,185	156,750	40,565	34.9%
780000 - Other Expenses Parent (781000-789999)					
781102 - Indirect Costs	2,353,000	2,451,745	2,398,649	-53,096	-2.2%
781301 - Fees, Licenses, & Permits	44,602	37,484	36,184	-1,300	-3.5%
781303 - State Fees Other	3,400	3,600	3,600	0	0.0%
781304 - State Plans Review Fee	0	100	100	0	0.0%
781306 - Water Quality Mgmt Fees	11,380	12,750	11,250	-1,500	-11.8%
782201 - Awards	1,365	19,004	21,004	2,000	10.5%
782204 - Safety Incentive Awards	494	14,000	14,000	0	0.0%
782206 - Fines	0	250,000	300,000	50,000	20.0%
783101 - Debt Principal Payments	8,300,557	9,220,088	9,339,135	119,047	1.3%
783151 - Debt Interest Payments	2,589,293	3,244,179	3,508,156	263,977	8.1%
789999 - Budget - Other Expense	0	2,879,222	2,711,873	-167,349	-5.8%
780000 - Other Expenses Parent (781000-789999) Total	13,304,091	18,132,172	18,343,951	211,779	1.2%
Operating Expenses Total	47,551,731	55,510,241	57,277,453	1,767,212	3.2%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811402 - Transfer to Sewer Capital	8,712,083	21,800,000	28,300,000	6,500,000	29.8%
811409 - Transfer to Sewer Consent Decree	43,413,132	14,650,000	25,700,000	11,050,000	75.4%
810000 - Other Financing Uses Parent (811000-819999) Total	52,125,215	36,450,000	54,000,000	17,550,000	48.1%
Transfers To Total	52,125,215	36,450,000	54,000,000	17,550,000	48.1%
K - Interceptor Sewer System Total	110,742,682	106,650,000	128,700,000	22,050,000	20.7%
<b>6010 Total</b>	<b>110,742,682</b>	<b>106,650,000</b>	<b>128,700,000</b>	<b>22,050,000</b>	<b>20.7%</b>
<b>Grand Total</b>	<b>110,742,682</b>	<b>106,650,000</b>	<b>128,700,000</b>	<b>22,050,000</b>	<b>20.7%</b>





**City of Chattanooga**  
**Solid Waste Fund Revenues and Expenditures**  
**Proposed FY 2022**

<b>Solid Waste</b>	<b>Actual FY20</b>	<b>Budget FY21</b>	<b>Proposed FY22</b>	<b>Inc (Dec) Proposed vs. Budget</b>	<b>% change</b>
<b>Revenues</b>					0.00%
Landfill Tipping Fees	\$298,217	\$250,000	\$300,000	50,000	20.00%
City Tipping Fees	4,073,000	4,073,000	4,429,000	356,000	8.74%
Transfer to Landfill (Post Closure)	(3,010,874)	-	-	-	0.00%
Sale of Property/Scrap	22,792	20,000	20,000	-	0.00%
Sale of Mulch	(28,116)	-	-	-	0.00%
Investment Income	303,123	-	-	-	0.00%
Miscellaneous	132,034	6,000	80,000	74,000	1233.33%
<b>Total Revenues</b>	<b>1,790,176</b>	<b>4,349,000</b>	<b>4,829,000</b>	<b>480,000</b>	<b>11.04%</b>

<b>Expenditures</b>					
Recycling Center	\$925,444	\$928,114	\$1,052,724	124,610	13.43%
Waste Disposal – Birchwood & Summit Monitoring	6,596	-	-	-	0.00%
Waste Disposal – City Landfill	764,228	861,789	860,000	(1,789)	-0.21%
Compost Waste Center	589,769	516,974	605,000	88,026	17.03%
Debt Service					
Principal	969,941	629,376	636,739	7,363	1.17%
Interest	180,206	151,933	128,339	(23,594)	-15.53%
Bank Fees	937	1,054	1,109	55	5.22%
Capital Improvement	798,302	26,125	-	(26,125)	-100.00%
Landfill Closure & Postclosure	0	1,203,635	1,520,089	316,454	26.29%
Household Hazardous Waste	51,226	30,000	25,000	(5,000)	-16.67%
<b>Total Expenditures</b>	<b>4,286,649</b>	<b>4,349,000</b>	<b>4,829,000</b>	<b>480,000</b>	<b>11.04%</b>

Estimated Incr(Decr) in Fund Balance	(2,496,473)	-	-
Beginning Fund Balance July 1	6,456,669	3,960,196	3,960,196
Ending Fund Balance June 30	3,960,196	3,960,196	3,960,196
Ending Fund Balance as a % of Total Appropriations	92.38%	91.06%	82.01%



City of Chattanooga  
 Department Summary  
 Fiscal Year 2022

	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) FY22 vs FY21 Budget	% Change
<b>6020</b>					
K - Solid Waste					
K00901 - Recycling Center	925,446	928,114	1,052,724	124,610	13.4%
K50102 - Summit Waste Disposal Monitoring	4,820	0	0	0	0.0%
K50103 - Waste Disposal City Landfill	764,230	2,065,424	2,380,089	314,665	15.2%
K50105 - Solid Waste Capital Improvements	798,302	26,125	0	(26,125)	-100.0%
K50109 - Birchwood Waste Disposal Monitoring	1,776	0	0	0	0.0%
K50208 - Waste Debt - 2004 TMBF Loan	38,165	38,262	38,934	672	1.8%
K50209 - Waste Debt - 2014A Refunding	1,005,113	296,351	286,448	(9,903)	-3.3%
K50210 - Waste Debt - 2017B Refunding	107,806	447,750	440,805	(6,945)	-1.6%
K50501 - Compost Waste Center	589,771	516,974	605,000	88,026	17.0%
K50502 - Household Hazardous Waste Disposal	51,227	30,000	25,000	(5,000)	-16.7%
K - Solid Waste Total	4,286,656	4,349,000	4,829,000	480,000	11.0%
<b>6020 Total</b>	<b>4,286,656</b>	<b>4,349,000</b>	<b>4,829,000</b>	<b>480,000</b>	<b>11.0%</b>
<b>Grand Total</b>	<b>4,286,656</b>	<b>4,349,000</b>	<b>4,829,000</b>	<b>480,000</b>	<b>11.0%</b>



City of Chattanooga  
 Department Summary  
 Fiscal Year 2022

	Inc (Dec) FY22				
	Actual FY20	Budget FY21	Proposed FY22	vs FY21 Budget	% Change
<b>6020</b>					
K - Solid Waste					
Personnel Expenses					
600000 - Salaries Parent (601000-609999)	277,785	266,751	325,277	58,526	21.9%
610000 - Fringe Benefits Parent (611000-619999)	180,784	384,973	197,813	-187,160	-48.6%
Personnel Expenses Total	458,569	651,724	523,090	-128,634	-19.7%
Operating Expenses					
700000 - Services Parent (701000-709999)	1,453,549	1,381,529	1,545,293	163,764	11.9%
710000 - Materials & Supplies Parent (711000-719999)	72,498	13,770	59,750	45,980	333.9%
720000 - Travel Expense Parent (721000-729999)	400	0	0	0	0.0%
730000 - Vehicle Operating Expense Parent (731000-739999)	247,081	153,600	264,117	110,517	72.0%
740000 - Insurance, Claims, Damages Parent (741000-749999)	7,334	0	0	0	0.0%
770000 - Capital Outlay Parent (771000-779999)	6,193	0	0	0	0.0%
780000 - Other Expenses Parent (781000-789999)	1,287,837	918,617	916,661	-1,956	-0.2%
Operating Expenses Total	3,074,892	2,467,516	2,785,821	318,305	12.9%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	753,195	1,229,760	1,520,089	290,329	23.6%
Transfers To Total	753,195	1,229,760	1,520,089	290,329	23.6%
K - Solid Waste Total	4,286,656	4,349,000	4,829,000	480,000	11.0%
<b>6020 Total</b>	<b>4,286,656</b>	<b>4,349,000</b>	<b>4,829,000</b>	<b>480,000</b>	<b>11.0%</b>
<b>Grand Total</b>	<b>4,286,656</b>	<b>4,349,000</b>	<b>4,829,000</b>	<b>480,000</b>	<b>11.0%</b>



City of Chattanooga  
Department Summary  
Fiscal Year 2022

	Inc (Dec) FY22				
	Actual FY20	Budget FY21	Proposed FY22	vs FY21 Budget	% Change
<b>6020</b>					
K - Solid Waste					
Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	222,232	259,731	264,062	4,331	1.7%
601105 - Injured On Duty Pay	464	0	0	0	0.0%
601201 - Overtime	16,665	0	0	0	0.0%
602105 - Cellphone Allowance	1,200	720	1,440	720	100.0%
602301 - Personal Leave	21,531	0	0	0	0.0%
602304 - Longevity	6,000	6,300	6,675	375	6.0%
602306 - Call Back Pay	88	0	0	0	0.0%
602307 - On Call Pay	10	0	0	0	0.0%
602309 - Holiday Pay	9,595	0	0	0	0.0%
609999 - Budget Salaries & Wages			53,100	53,100	0.0%
600000 - Salaries Parent (601000-609999) Total	277,785	266,751	325,277	58,526	21.9%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	15,681	19,044	14,882	-4,162	-21.9%
611102 - Medicare	3,667	6,795	3,480	-3,315	-48.8%
611201 - General Pension	59,213	111,609	57,559	-54,050	-48.4%
611206 - Other Post-employment Benefits (OPEB)	21,711	27,625	17,625	-10,000	-36.2%
611301 - Hospitalization	60,469	198,696	63,920	-134,776	-67.8%
611302 - Life Insurance Benefit	399	875	443	-432	-49.4%
611303 - Long-Term Disability	557	1,242	633	-609	-49.0%
611304 - Health Savings Accounts	10,787	10,787	10,963	176	1.6%
611402 - Employee Health Savings Acct	300	300	0	-300	-100.0%
611403 - On-site Medical Program	8,000	8,000	9,408	1,408	17.6%
619999 - Budget - Fringe Benefits	0	0	18,900	18,900	0.0%
610000 - Fringe Benefits Parent (611000-619999) Total	180,784	384,973	197,813	-187,160	-48.6%
Personnel Expenses Total	458,569	651,724	523,090	-128,634	-19.7%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701208 - On-the-Job Injury Claims	488	0	0	0	0.0%
702102 - Electrical	12,125	2,500	2,000	-500	-20.0%
702103 - Exterminating Service	1,538	5,200	3,644	-1,556	-29.9%
702106 - Plumbing	4,616	7,000	7,000	0	0.0%
702201 - Alarm System Repair	260	0	0	0	0.0%
702202 - Bldg & Grounds Maintenance	0	2,500	5,500	3,000	120.0%
702204 - Contracted Repair Service	9,457	1,500	42,000	40,500	2700.0%
702207 - Maintenance Services	3,495	4,800	5,000	200	4.2%
702208 - Fire Prevention Measures	810	500	500	0	0.0%
702212 - HVAC	336	0	0	0	0.0%
702221 - IT Maintenance	1,400	1,400	6,060	4,660	332.9%
702224 - Equipment Inspection and Calibration	1,251	0	0	0	0.0%
702227 - IT Maintenance - Support Maintenance	0	0	888	888	0.0%
702229 - Contract Mowing	36,355	30,000	50,000	20,000	66.7%
703101 - Electricity	50,783	64,000	53,000	-11,000	-17.2%
703103 - Water	18,412	31,000	31,200	200	0.6%
703109 - Sewer	47,801	44,875	51,000	6,125	13.6%
703201 - Telephone Service	480	0	200	200	0.0%
703204 - Internet & Cable Services	1,871	2,500	2,500	0	0.0%
703206 - Air Cards	1,946	0	0	0	0.0%
703207 - Digital Connectivity	7,131	6,500	6,500	0	0.0%
704104 - Equipment Rental	20,703	0	3,200	3,200	0.0%
704105 - Property Rental	1,300	6,000	1,500	-4,500	-75.0%
704106 - Dumpster Rental	5,848	8,300	8,000	-300	-3.6%
704107 - Floor Mat / Scraper Rental	1,277	2,200	2,200	0	0.0%
704108 - Office Machine Rental	83	500	540	40	8.0%
704204 - Alarm Monitoring	384	400	400	0	0.0%
704207 - Collection Expense	226	200	200	0	0.0%
704208 - Contracted Repair	0	1,000	1,000	0	0.0%
704215 - Security Services	0	12,000	0	-12,000	-100.0%
704227 - Transfer Station Cost	0	200	0	-200	-100.0%
704241 - Monitoring Services	927	0	0	0	0.0%

City of Chattanooga  
Department Summary  
Fiscal Year 2022

	Inc (Dec) FY22				
	Actual FY20	Budget FY21	Proposed FY22	vs FY21 Budget	% Change
704306 - Dues	300	400	400	0	0.0%
704310 - Local Mileage	336	0	0	0	0.0%
704311 - Miscellaneous Services	363	0	0	0	0.0%
704312 - Other Contracted Service	45,107	0	0	0	0.0%
704315 - Waste Disposal	109,698	130,000	150,601	20,601	15.8%
704317 - Contracted Operations	1,054,124	1,010,000	1,100,351	90,351	8.9%
704407 - Wireless Data Communication	884	2,000	1,800	-200	-10.0%
704501 - Freight, Express & Drayage	195	0	0	0	0.0%
704502 - Postage	385	0	0	0	0.0%
704601 - Local Registration Fees	500	0	0	0	0.0%
704702 - Bank Service Charges	937	1,054	1,109	55	5.2%
704705 - Credit Card Use Charge	9,417	3,000	7,000	4,000	133.3%
700000 - Services Parent (701000-709999) Total	1,453,549	1,381,529	1,545,293	163,764	11.9%
710000 - Materials & Supplies Parent (711000-719999)					
711104 - Forms & Printed Material	1,719	2,500	2,500	0	0.0%
711109 - Office Supplies & Stationery	702	0	0	0	0.0%
711111 - Printer Toner Cartridges	335	0	0	0	0.0%
712101 - Asphalt and Asphalt Filler	3,095	4,000	4,000	0	0.0%
712104 - Concrete, Clay Pipe, & Fittings	983	0	0	0	0.0%
712105 - Gravel, Sand, Stone, Chert, Salt	22,155	0	20,000	20,000	0.0%
712110 - Pipe & Fittings	180	0	0	0	0.0%
712114 - Plumbing Supplies	514	0	0	0	0.0%
713108 - Pumps & Pump Parts	4,843	1,000	1,500	500	50.0%
713109 - Repair Parts	14,110	0	21,000	21,000	0.0%
713117 - Hose & Fittings	96	0	0	0	0.0%
714105 - Building Maintenance Supplies	1,923	1,000	1,000	0	0.0%
714106 - Cleaning Supplies	639	0	200	200	0.0%
714107 - Clothing	3,174	3,350	3,750	400	11.9%
714111 - Electrical Supplies, Bulbs, Etc	438	500	100	-400	-80.0%
714117 - Food & Ice	1,528	0	0	0	0.0%
714120 - Hardware, Nails, Small Tools	11,576	1,000	3,500	2,500	250.0%
714124 - Medical Supplies (First Aid)	255	0	0	0	0.0%
714125 - Oil & Lubricants	628	0	1,000	1,000	0.0%
714129 - Safety Equipment	1,398	0	500	500	0.0%
714130 - Safety Shoes	1,206	420	700	280	66.7%
714133 - Welding Supplies	306	0	0	0	0.0%
714135 - Locks & Key supplies	255	0	0	0	0.0%
714144 - Batteries	355	0	0	0	0.0%
714149 - Waste and Recycle Containers	85	0	0	0	0.0%
710000 - Materials & Supplies Parent (711000-719999) Total	72,498	13,770	59,750	45,980	333.9%
720000 - Travel Expense Parent (721000-729999)					
721301 - Registration Fees	400	0	0	0	0.0%
720000 - Travel Expense Parent (721000-729999) Total	400	0	0	0	0.0%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	23,626	38,850	35,000	-3,850	-9.9%
731102 - Gasoline	135	0	200	200	0.0%
731103 - Propane	25,409	0	30,000	30,000	0.0%
731201 - Contracted Vehicle Repair	97,232	30,000	80,000	50,000	166.7%
731203 - Vehicle Labor	29,302	21,000	40,000	19,000	90.5%
731204 - Vehicle Parts & Supplies	32,085	20,000	39,767	19,767	98.8%
731401 - Fleet Leased Vehicle	39,292	43,750	39,150	-4,600	-10.5%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	247,081	153,600	264,117	110,517	72.0%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742402 - Building & Content Insurance	7,334	0	0	0	0.0%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	7,334	0	0	0	0.0%
770000 - Capital Outlay Parent (771000-779999)					
772109 - Office Furniture	635	0	0	0	0.0%
772112 - Computer equipment under 5000	343	0	0	0	0.0%
772203 - Fencing	5,215	0	0	0	0.0%
772206 - Landfill Closure & Post-Closure	0	0	0	0	0.0%
770000 - Capital Outlay Parent (771000-779999) Total	6,193	0	0	0	0.0%



City of Chattanooga  
Department Summary  
Fiscal Year 2022

	Inc (Dec) FY22				
	Actual FY20	Budget FY21	Proposed FY22	vs FY21 Budget	% Change
780000 - Other Expenses Parent (781000-789999)					
781102 - Indirect Costs	103,000	103,000	112,000	9,000	8.7%
781301 - Fees, Licenses, & Permits	10,190	15,300	15,300	0	0.0%
781306 - Water Quality Mgmt Fees	24,283	19,008	24,283	5,275	27.8%
782201 - Awards	217	0	0	0	0.0%
783101 - Debt Principal Payments	969,940	629,376	636,739	7,363	1.2%
783151 - Debt Interest Payments	180,207	151,933	128,339	-23,594	-15.5%
780000 - Other Expenses Parent (781000-789999) Total	1,287,837	918,617	916,661	-1,956	-0.2%
Operating Expenses Total	3,074,892	2,467,516	2,785,821	318,305	12.9%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811404 - Transfer to Solid Waste Capital	753,195	26,125	0	-26,125	-100.0%
811411 - Transfer to Solid Waste Landfill		1,203,635	1,520,089	316,454	26.3%
810000 - Other Financing Uses Parent (811000-819999) Total	753,195	1,229,760	1,520,089	290,329	23.6%
Transfers To Total	753,195	1,229,760	1,520,089	290,329	23.6%
K - Solid Waste Total	4,286,656	4,349,000	4,829,000	480,000	11.0%
<b>6020 Total</b>	<b>4,286,656</b>	<b>4,349,000</b>	<b>4,829,000</b>	<b>480,000</b>	<b>11.0%</b>
<b>Grand Total</b>	<b>4,286,656</b>	<b>4,349,000</b>	<b>4,829,000</b>	<b>480,000</b>	<b>11.0%</b>



**City of Chattanooga**  
**Water Quality Fund Revenues and Expenditures**  
**Proposed FY 2022**

<b>Water Quality</b>	<b>Actual FY20</b>	<b>Budget FY21</b>	<b>Proposed FY22</b>	<b>Inc (Dec) Proposed vs. Budget</b>	<b>% change</b>
<b>Revenues</b>					
Water Quality Management Fee	\$24,210,128	\$25,800,000	\$28,217,300	2,417,300	0.00%
Land Disturbing Permits	407,540	350,000	350,000	-	0.00%
Revenue Adjustments	696,053	-	-	-	0.00%
Other	2,176,597	-	-	-	0.00%
<b>Total Revenues</b>	<b>27,490,318</b>	<b>26,150,000</b>	<b>28,567,300</b>	<b>2,417,300</b>	<b>9.24%</b>

<b>Expenditures</b>					
Water Quality Management Administration	\$3,492,021	\$5,023,187	\$7,380,997	2,357,810	46.94%
Water Quality Maintenance & Operations	6,915,051	8,959,789	9,005,508	45,719	0.51%
Water Quality Site Development	1,127,680	1,180,875	1,161,078	(19,797)	-1.68%
Water Quality Engineering & Project Management	1,239,215	1,764,214	1,758,425	(5,789)	-0.33%
Water Quality Public Education	91,067	618,429	623,696	5,267	0.85%
Renewal & Replacement	11,975	75,200	50,200	(25,000)	-33.24%
Brainerd Levee 1, 2, 3	20,096	54,925	54,925	-	0.00%
Orchard Knob Storm Station	32,679	18,310	18,310	-	0.00%
Minor Storm Stations	1,041	14,530	13,830	(700)	-4.82%
Water Quality Green Infrastructure Maintenance	0	84,364	142,212	57,848	68.57%
Debt Service					
Principal	1,367,508	1,295,015	1,299,124	4,109	0.32%
Interest	525,742	587,629	458,809	(128,820)	-21.92%
Bank Service Charges	314	165	185	20	12.12%
Miscellaneous	41,606	0	0	-	0.00%
Appropriation to Capital Project Fund	8,059,175	6,473,368	6,600,000	126,632	1.96%
<b>Total Expenditures</b>	<b>22,925,170</b>	<b>26,150,000</b>	<b>28,567,300</b>	<b>2,417,300</b>	<b>9.24%</b>

Estimated Incr(Decr) in Fund Balance	4,565,148	-	-		
Beginning Fund Balance July 1	24,419,562	28,984,710	28,984,710		
Ending Fund Balance June 30	28,984,710	28,984,710	28,984,710		
Ending Fund Balance as a % of Total Appropriations	126.43%	110.84%	101.46%		



City of Chattanooga  
 Department Summary  
 Fiscal Year 2022

	Actual FY20	Budget FY21	Proposed FY22	Inc (Dec) FY22 vs FY21 Budget	% Change
<b>6030</b>					
K - Water Quality					
K70101 - Water Quality Management	3,492,021	5,023,187	7,380,997	2,357,810	46.9%
K70102 - Water Quality Renewal & Replacement	11,975	75,200	50,200	(25,000)	-33.2%
K70104 - Water Quality Maintenance & Operation	6,915,051	8,959,789	9,005,508	45,719	0.5%
K70105 - Water Quality Site Devel, Construction, Inspection	1,127,680	1,180,875	1,161,078	(19,797)	-1.7%
K70106 - Water Quality Engineering & Project Management	1,239,215	1,764,214	1,758,425	(5,789)	-0.3%
K70107 - Water Quality Public Education	91,067	618,429	623,696	5,267	0.9%
K70110 - Water Quality Brainerd Levee 1, 2, 3	20,096	54,925	54,925	0	0.0%
K70111 - Water Quality Orchard Knob Storm Station	32,679	18,310	18,310	0	0.0%
K70112 - Water Quality Minor Storm Station	1,041	14,530	13,830	(700)	-4.8%
K70113 - Water Quality Green Infrastructure Maintenance	0	84,364	142,212	57,848	68.6%
K70207 - Wtr Qual Debt - 2013 Bonds	492,193	474,369	456,619	(17,750)	-3.7%
K70208 - Wtr Qual Debt - 2014A Refunding	248,120	73,159	70,713	(2,446)	-3.3%
K70209 - Wtr Qual Debt - 2015 GO Bonds	834,450	807,450	788,550	(18,900)	-2.3%
K70210 - Wtr Qual Debt - 2017B Refunding	30,767	125,750	126,020	270	0.2%
K70211 - Wtr Qual Debt - 2019A Bond	3,603,940	402,081	316,216	(85,865)	-21.4%
K70301 - Wtr Qual Appropriation to Capital	4,784,875	6,471,493	6,600,000	128,507	2.0%
K - Water Quality Total	22,925,170	26,148,125	28,567,300	2,419,175	9.3%
<b>6030 Total</b>	<b>22,925,170</b>	<b>26,148,125</b>	<b>28,567,300</b>	<b>2,419,175</b>	<b>9.3%</b>
<b>Grand Total</b>	<b>22,925,170</b>	<b>26,148,125</b>	<b>28,567,300</b>	<b>2,419,175</b>	<b>9.3%</b>



City of Chattanooga  
 Department Summary  
 Fiscal Year 2022

	Inc (Dec) FY22				
	Actual FY20	Budget FY21	Proposed FY22	vs FY21 Budget	% Change
<b>6030</b>					
K - Water Quality					
Personnel Expenses					
600000 - Salaries Parent (601000-609999)	5,335,892	6,192,937	6,956,059	763,122	12.3%
610000 - Fringe Benefits Parent (611000-619999)	3,146,822	4,147,731	4,280,619	132,888	3.2%
Personnel Expenses Total	8,482,714	10,340,668	11,236,678	896,010	8.7%
Operating Expenses					
700000 - Services Parent (701000-709999)	992,192	2,998,457	3,305,964	307,507	10.3%
710000 - Materials & Supplies Parent (711000-719999)	790,911	997,574	1,882,351	884,777	88.7%
720000 - Travel Expense Parent (721000-729999)	17,331	39,675	39,675	0	0.0%
730000 - Vehicle Operating Expense Parent (731000-739999)	1,080,947	928,475	1,203,979	275,504	29.7%
740000 - Insurance, Claims, Damages Parent (741000-749999)	5,180	500	1,100	600	120.0%
760000 - Capital Assets Parent (761000-769999)	87,107	106,500	91,850	-14,650	-13.8%
770000 - Capital Outlay Parent (771000-779999)	4,066	24,900	29,400	4,500	18.1%
780000 - Other Expenses Parent (781000-789999)	3,405,547	4,239,883	4,176,303	-63,580	-1.5%
Operating Expenses Total	6,383,281	9,335,964	10,730,622	1,394,658	14.9%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	8,059,175	6,471,493	6,600,000	128,507	2.0%
Transfers To Total	8,059,175	6,471,493	6,600,000	128,507	2.0%
K - Water Quality Total	22,925,170	26,148,125	28,567,300	2,419,175	9.3%
<b>6030 Total</b>	<b>22,925,170</b>	<b>26,148,125</b>	<b>28,567,300</b>	<b>2,419,175</b>	<b>9.3%</b>
<b>Grand Total</b>	<b>22,925,170</b>	<b>26,148,125</b>	<b>28,567,300</b>	<b>2,419,175</b>	<b>9.3%</b>





City of Chattanooga  
Department Summary  
Fiscal Year 2022

	Inc (Dec) FY22				
	Actual FY20	Budget FY21	Proposed FY22	vs FY21 Budget	% Change
<b>6030</b>					
K - Water Quality					
Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	4,363,210	6,017,154	5,929,055	-88,099	-1.5%
601105 - Injured On Duty Pay	42,466	5,500	7,500	2,000	36.4%
601201 - Overtime	113,842	32,000	25,000	-7,000	-21.9%
601202 - Compensatory Time	4,641	0	0	0	0.0%
602105 - Cellphone Allowance	43,228	41,878	40,920	-958	-2.3%
602201 - Incentive Awards	900	0	0	0	0.0%
602301 - Personal Leave	512,062	0	0	0	0.0%
602303 - Final Leave Payout	16,214	0	0	0	0.0%
602304 - Longevity	91,560	96,405	99,679	3,274	3.4%
602306 - Call Back Pay	1,471	0	0	0	0.0%
602307 - On Call Pay	3,898	0	0	0	0.0%
602308 - Bereavement Pay	6,905	0	0	0	0.0%
602309 - Holiday Pay	135,495	0	0	0	0.0%
609999 - Budget - Salaries & Wages	0	0	853,905	853,905	0.0%
600000 - Salaries Parent (601000-609999) Total	5,335,892	6,192,937	6,956,059	763,122	12.3%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	306,491	348,391	344,361	-4,030	-1.2%
611102 - Medicare	71,737	81,528	80,545	-983	-1.2%
611201 - General Pension	1,131,055	1,309,570	1,281,711	-27,859	-2.1%
611202 - Fire & Police Pension	2,034	0	0	0	0.0%
611206 - Other Post-employment Benefits (OPEB)	415,005	500,149	392,483	-107,666	-21.5%
611301 - Hospitalization	970,767	1,612,294	1,604,081	-8,213	-0.5%
611302 - Life Insurance Benefit	7,896	9,785	9,608	-177	-1.8%
611303 - Long-Term Disability	11,283	14,634	14,528	-106	-0.7%
611304 - Health Savings Accounts	92,934	93,984	55,047	-38,937	-41.4%
611402 - Employee Health Savings Acct	2,676	2,640	0	-2,640	-100.0%
611403 - On-site Medical Program	134,944	174,756	190,848	16,092	9.2%
619999 - Budget - Fringe Benefits	0	0	307,407	307,407	0.0%
610000 - Fringe Benefits Parent (611000-619999) Total	3,146,822	4,147,731	4,280,619	132,888	3.2%
Personnel Expenses Total	8,482,714	10,340,668	11,236,678	896,010	8.7%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	57,442	175,000	175,000	0	0.0%
701105 - Engineering Non-construction Consulting	0	10,000	10,000	0	0.0%
701111 - IT Hosting & Managed Services	3,203	0	3,500	3,500	0.0%
701208 - On-the-Job Injury Claims	93,200	160,000	140,000	-20,000	-12.5%
701211 - Diagnostic Testing	164	0	0	0	0.0%
701213 - On-the-Job Injury Settlement Claims	34,772	25,000	20,000	-5,000	-20.0%
702101 - Carpentry	732	0	0	0	0.0%
702102 - Electrical	0	29,285	28,585	-700	-2.4%
702104 - Masonry	698	4,100	4,100	0	0.0%
702106 - Plumbing	31,280	25,930	53,330	27,400	105.7%
702107 - Mechanical Trades	0	4,500	4,500	0	0.0%
702108 - Locksmith	75	0	0	0	0.0%
702202 - Bldg & Grounds Maintenance	2,378	1,500	1,500	0	0.0%
702204 - Contracted Repair Service	12,725	86,000	75,000	-11,000	-12.8%
702205 - Electric Motor Drive Repair	0	5,000	5,000	0	0.0%
702207 - Maintenance Services	54,082	80,500	300,500	220,000	273.3%
702211 - Grounds	0	1,500	56,500	55,000	3666.7%
702213 - Labor	375	0	0	0	0.0%
702214 - Landscaping	10,663	4,000	4,000	0	0.0%
702215 - Building Repairs or Renovations under \$5000	10,435	0	0	0	0.0%
702216 - Roof Repair	0	0	2,500	2,500	0.0%
702218 - Pump Repairs	0	3,500	3,500	0	0.0%
702221 - IT Maintenance	56,480	0	178,000	178,000	0.0%
702225 - IT Maintenance - Licensing	13,077	134,000	137,000	3,000	2.2%
702226 - IT Maintenance - Hosting	0	17,500	17,500	0	0.0%
702227 - IT Maintenance - Support Maintenance	48,024	85,560	87,500	1,940	2.3%
703101 - Electricity	54,621	36,600	36,600	0	0.0%

City of Chattanooga  
Department Summary  
Fiscal Year 2022

	Inc (Dec) FY22				
	Actual FY20	Budget FY21	Proposed FY22	vs FY21 Budget	% Change
703103 - Water	49,630	19,000	19,000	0	0.0%
703202 - Cellular Phone Service	744	1,000	1,000	0	0.0%
703204 - Internet & Cable Services	0	8,450	8,450	0	0.0%
703206 - Air Cards	19,076	18,000	18,000	0	0.0%
703207 - Digital Connectivity	74,170	36,500	57,450	20,950	57.4%
704104 - Equipment Rental	36,694	32,000	30,000	-2,000	-6.3%
704106 - Dumpster Rental	313	3,000	1,500	-1,500	-50.0%
704108 - Office Machine Rental	3,644	14,000	12,000	-2,000	-14.3%
704109 - Traffic Control - Rental	1,298	8,800	5,500	-3,300	-37.5%
704201 - Advertising	10,162	15,000	15,000	0	0.0%
704207 - Collection Expense	97,346	105,000	105,000	0	0.0%
704208 - Contracted Repair	1,690	300	500	200	66.7%
704210 - Printing	78	700	700	0	0.0%
704221 - Recreation Support Services	288	0	0	0	0.0%
704222 - N Pollutn Dischg Elim Sys-Sampling	28,508	75,000	75,000	0	0.0%
704224 - N Pollutn Dischg Elim Sys-Education	3,060	13,400	13,500	100	0.7%
704227 - Transfer Station Cost	45,518	75,427	75,000	-427	-0.6%
704238 - Animal Control Contracted Services	1,265	2,500	2,000	-500	-20.0%
704306 - Dues	7,274	8,875	8,875	0	0.0%
704307 - Employment Agencies	0	2,500	2,500	0	0.0%
704309 - Meeting Expense	222	0	500	500	0.0%
704310 - Local Mileage	1,158	850	950	100	11.8%
704312 - Other Contracted Service	10,051	1,316,371	1,295,000	-21,371	-1.6%
704315 - Waste Disposal	14,518	12,000	12,000	0	0.0%
704317 - Contracted Operations	25,668	19,000	20,000	1,000	5.3%
704319 - Parking	11,152	16,210	16,210	0	0.0%
704329 - Radio Maintenance	6,779	149,684	6,779	-142,905	-95.5%
704332 - Pipeline Inspection Services	0	500	500	0	0.0%
704333 - Flowmeter and Rain Gauge Services	0	80,000	80,000	0	0.0%
704334 - Outside Laboratory Services	27,762	15,000	18,000	3,000	20.0%
704403 - Disputed Purchasing Card Expense	120	0	0	0	0.0%
704404 - Disputed Credit Card Charges	-159	0	0	0	0.0%
704407 - Wireless Data Communication	12,036	38,500	38,500	0	0.0%
704501 - Freight, Express & Drayage	1,147	850	850	0	0.0%
704502 - Postage	5,275	4,900	4,900	0	0.0%
704601 - Local Registration Fees	7,883	10,000	10,300	300	3.0%
704602 - Training Costs	3,055	5,500	6,200	700	12.7%
704702 - Bank Service Charges	314	165	185	20	12.1%
705104 - Supportive Services Food	27	0	0	0	0.0%
700000 - Services Parent (701000-709999) Total	992,192	2,998,457	3,305,964	307,507	10.3%
710000 - Materials & Supplies Parent (711000-719999)					
711102 - Books	366	375	400	25	6.7%
711104 - Forms & Printed Material	6	0	0	0	0.0%
711105 - Instructional Materials & Supplies	45	0	0	0	0.0%
711108 - Periodicals, Publications	0	0	500	500	0.0%
711109 - Office Supplies & Stationery	4,900	3,050	3,450	400	13.1%
711110 - Technology Accessories & Supplies	341	1,400	1,525	125	8.9%
711111 - Printer Toner Cartridges	642	1,950	1,950	0	0.0%
712101 - Asphalt and Asphalt Filler	78,900	145,000	125,000	-20,000	-13.8%
712102 - Brick & Concrete Blocks	15,330	35,000	35,000	0	0.0%
712103 - Cement, Lime, & Plaster	10,987	15,000	15,000	0	0.0%
712104 - Concrete, Clay Pipe, & Fittings	264,334	225,659	225,000	-659	-0.3%
712105 - Gravel, Sand, Stone, Chert, Salt	162,184	190,000	190,000	0	0.0%
712107 - Lumber & Wood Products	5,682	15,000	15,000	0	0.0%
712108 - Other Constr & Bldg Materials	0	35,000	35,000	0	0.0%
712109 - Paint	180	200	400	200	100.0%
712110 - Pipe & Fittings	45,542	45,000	45,000	0	0.0%
712111 - Sewer Grates & Manhole Covers	79,789	80,000	80,000	0	0.0%
712114 - Plumbing Supplies	0	145	200	55	37.9%
712115 - Manhole Bases, Sections, & Frames	6,219	0	10,000	10,000	0.0%
713102 - Fasteners	2,142	1,500	1,500	0	0.0%
713109 - Repair Parts	17,526	5,500	15,000	9,500	172.7%
713117 - Hose & Fittings	639	2,000	2,000	0	0.0%
713201 - Chemicals & Lab Supplies	655	300	300	0	0.0%
714105 - Building Maintenance Supplies	952	250	500	250	100.0%

City of Chattanooga  
Department Summary  
Fiscal Year 2022

	Inc (Dec) FY22				
	Actual FY20	Budget FY21	Proposed FY22	vs FY21 Budget	% Change
714106 - Cleaning Supplies	549	300	2,150	1,850	616.7%
714107 - Clothing	7,136	16,400	16,500	100	0.6%
714111 - Electrical Supplies, Bulbs, Etc	200	2,500	2,500	0	0.0%
714117 - Food & Ice	2,674	2,300	2,925	625	27.2%
714119 - Fuel	30	0	0	0	0.0%
714120 - Hardware, Nails, Small Tools	21,662	7,770	9,000	1,230	15.8%
714123 - Machine Shop & Garage Supplies	404	0	0	0	0.0%
714124 - Medical Supplies (First Aid)	347	0	0	0	0.0%
714125 - Oil & Lubricants	432	0	0	0	0.0%
714126 - Other Materials & Supplies	12,049	101,400	111,500	10,100	10.0%
714129 - Safety Equipment	4,156	10,550	11,050	500	4.7%
714130 - Safety Shoes	16,350	10,550	10,950	400	3.8%
714131 - Seeds, Trees, Plants, Hort Supplies	16,613	32,500	24,500	-8,000	-24.6%
714133 - Welding Supplies	395	400	400	0	0.0%
714135 - Locks & Key supplies	301	275	300	25	9.1%
714136 - Dirt mix, Mulch, Topsoil	8,554	5,500	5,500	0	0.0%
714138 - Flags Banners and Signage	143	1,000	1,000	0	0.0%
714140 - 714106	0	500	500	0	0.0%
714142 - Instrumentation Parts	320	1,500	500	-1,000	-66.7%
714143 - Event Planning, Services and Catering	200	1,400	1,400	0	0.0%
714144 - Batteries	229	400	425	25	6.3%
714150 - Promotional Items	806	0	1,325	1,325	0.0%
719999 - Budget - Materials & Supplies	0	0	877,201	877,201	0.0%
<b>710000 - Materials &amp; Supplies Parent (711000-719999) Total</b>	<b>790,911</b>	<b>997,574</b>	<b>1,882,351</b>	<b>884,777</b>	<b>88.7%</b>
<b>720000 - Travel Expense Parent (721000-729999)</b>					
721101 - Out-of-town Mileage	861	3,500	3,500	0	0.0%
721102 - Transportation	585	7,150	7,150	0	0.0%
721201 - Hotels	5,432	12,350	12,350	0	0.0%
721202 - Meals	3,509	7,000	7,000	0	0.0%
721301 - Registration Fees	6,567	8,700	8,700	0	0.0%
721302 - Other Travel Expenses	377	725	725	0	0.0%
721399 - Travel Advance	0	250	250	0	0.0%
<b>720000 - Travel Expense Parent (721000-729999) Total</b>	<b>17,331</b>	<b>39,675</b>	<b>39,675</b>	<b>0</b>	<b>0.0%</b>
<b>730000 - Vehicle Operating Expense Parent (731000-739999)</b>					
731101 - Diesel Fuel	80,431	100,000	100,000	0	0.0%
731102 - Gasoline	40,304	33,700	34,450	750	2.2%
731201 - Contracted Vehicle Repair	72,224	70,000	70,000	0	0.0%
731203 - Vehicle Labor	159,708	150,700	152,700	2,000	1.3%
731204 - Vehicle Parts & Supplies	105,951	139,500	142,500	3,000	2.2%
731301 - Car Wash	124	75	10	-65	-86.7%
731401 - Fleet Leased Vehicle	622,205	434,500	704,319	269,819	62.1%
<b>730000 - Vehicle Operating Expense Parent (731000-739999) Total</b>	<b>1,080,947</b>	<b>928,475</b>	<b>1,203,979</b>	<b>275,504</b>	<b>29.7%</b>
<b>740000 - Insurance, Claims, Damages Parent (741000-749999)</b>					
742402 - Building & Content Insurance	5,180	500	1,100	600	120.0%
<b>740000 - Insurance, Claims, Damages Parent (741000-749999) Total</b>	<b>5,180</b>	<b>500</b>	<b>1,100</b>	<b>600</b>	<b>120.0%</b>
<b>760000 - Capital Assets Parent (761000-769999)</b>					
761104 - CIP Engineer's Testing	87,107	75,000	75,000	0	0.0%
761106 - CIP Engineering Fees	0	0	350	350	0.0%
761112 - CIP Park Development	0	1,500	1,500	0	0.0%
761204 - Equipment Purchase	0	30,000	15,000	-15,000	-50.0%
<b>760000 - Capital Assets Parent (761000-769999) Total</b>	<b>87,107</b>	<b>106,500</b>	<b>91,850</b>	<b>-14,650</b>	<b>-13.8%</b>
<b>770000 - Capital Outlay Parent (771000-779999)</b>					
772109 - Office Furniture	0	1,500	1,000	-500	-33.3%
772111 - Computer Software under 15000	900	5,500	5,500	0	0.0%
772112 - Computer equipment under 5000	3,166	15,700	18,700	3,000	19.1%
772203 - Fencing	0	2,200	4,200	2,000	90.9%
<b>770000 - Capital Outlay Parent (771000-779999) Total</b>	<b>4,066</b>	<b>24,900</b>	<b>29,400</b>	<b>4,500</b>	<b>18.1%</b>
<b>780000 - Other Expenses Parent (781000-789999)</b>					
781102 - Indirect Costs	1,351,300	1,482,139	1,503,324	21,185	1.4%
781103 - Space Costs	44,184	20,000	49,746	29,746	148.7%

City of Chattanooga  
Department Summary  
Fiscal Year 2022

	Inc (Dec) FY22				
	Actual FY20	Budget FY21	Proposed FY22	vs FY21 Budget	% Change
781105 - Municipal Billing Overhead	0	21,000	21,000	0	0.0%
781301 - Fees, Licenses, & Permits	8,853	8,900	8,900	0	0.0%
781303 - State Fees Other	350	2,300	5,000	2,700	117.4%
781306 - Water Quality Mgmt Fees	0	2,500	2,500	0	0.0%
782201 - Awards	1,324	400	2,900	2,500	625.0%
782210 - Program Expense	64,680	820,000	825,000	5,000	0.6%
783101 - Debt Principal Payments	1,367,508	1,295,015	1,299,124	4,109	0.3%
783151 - Debt Interest Payments	525,742	587,629	458,809	-128,820	-21.9%
783201 - Bond Sale Expenses	41,606	0	0	0	0.0%
780000 - Other Expenses Parent (781000-789999) Total	3,405,547	4,239,883	4,176,303	-63,580	-1.5%
Operating Expenses Total	6,383,281	9,335,964	10,730,622	1,394,658	14.9%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811406 - Transfer to Water Quality Capital	8,059,175	6,471,493	6,600,000	128,507	2.0%
810000 - Other Financing Uses Parent (811000-819999) Total	8,059,175	6,471,493	6,600,000	128,507	2.0%
Transfers To Total	8,059,175	6,471,493	6,600,000	128,507	2.0%
K - Water Quality Total	22,925,170	26,148,125	28,567,300	2,419,175	9.3%
<b>6030 Total</b>	<b>22,925,170</b>	<b>26,148,125</b>	<b>28,567,300</b>	<b>2,419,175</b>	<b>9.3%</b>
<b>Grand Total</b>	<b>22,925,170</b>	<b>26,148,125</b>	<b>28,567,300</b>	<b>2,419,175</b>	<b>9.3%</b>

**City of Chattanooga**  
**Automated Traffic Enforcement Fund Revenues and Expenses**  
**Proposed FY 2022**

<b>Automated Traffic</b>	<b>Actual FY20</b>	<b>Budget FY21</b>	<b>Proposed FY22</b>	<b>Inc (Dec) Proposed vs. Budget</b>	<b>% change</b>
<b>Revenues</b>					
Automated Traffic & Speeding Fines	\$ 714,134	\$ 638,500	\$ 700,000	61,500	9.63%
<b>Total Revenues</b>	<b>714,134</b>	<b>638,500</b>	<b>700,000</b>	<b>61,500</b>	<b>9.63%</b>
<b>Expenditures</b>					
Traffic Enforcement Operations	\$ 470,731	\$ 1,010,004	\$ 1,033,128	23,124	2.29%
<b>Total Expenditures</b>	<b>470,731</b>	<b>1,010,004</b>	<b>1,033,128</b>	<b>23,124</b>	<b>2.29%</b>
Estimated Incr(Decr) in Fund Balance	243,403	(371,504)	(333,128)		
Beginning Fund Balance July 1	1,008,475	1,251,878	880,374		
Ending Fund Balance June 30	1,251,878	880,374	547,246		
Ending Fund Balance as a % of Total Appropriations	265.94%	87.17%	52.97%		



**City of Chattanooga**  
**Narcotics Fund Revenues and Expenses**  
**Proposed FY 2022**

<b>Narcotics</b>	<b>Actual FY20</b>	<b>Budget FY21</b>	<b>Proposed FY22</b>	<b>Inc (Dec) Proposed vs. Budget</b>	<b>% change</b>
<b>Revenues</b>					
Confiscated Narcotics Funds	\$ 394,409	\$ 395,000	\$ 230,000	(165,000)	-41.77%
Fines, Forfeitures and Penalties	33,355	-	-	-	0.00%
Other Revenue	-	30,000	20,000	(10,000)	-33.33%
<b>Total Revenues</b>	<b>427,764</b>	<b>425,000</b>	<b>250,000</b>	<b>(175,000)</b>	<b>-41.18%</b>
<b>Expenditures</b>					
Operations	\$ 155,601	\$ 425,000	\$ 350,000	(75,000)	-17.65%
<b>Total Expenditures</b>	<b>155,601</b>	<b>425,000</b>	<b>350,000</b>	<b>(75,000)</b>	<b>-17.65%</b>
Estimated Incr(Decr) in Fund Balance	272,163	-	(100,000)		
Beginning Fund Balance July 1	683,851	956,014	956,014		
Ending Fund Balance June 30	956,014	956,014	856,014		
Ending Fund Balance as a % of Total Appropriations	614.40%	224.94%	244.58%		





City of Chattanooga  
 Federal Asset Forfeiture Fund Revenues and Expenses  
 Proposed FY 2022

<b>Federal Asset Forfeiture</b>	<b>Actual FY20</b>	<b>Budget FY21</b>	<b>Proposed FY22</b>	<b>Inc (Dec) Proposed vs. Budget</b>	<b>% change</b>
<b>Revenues</b>					
Federal	\$ 23,401	\$ 25,000	\$ 10,000	(15,000)	-60.00%
Other Revenue	6,814	-	-	-	0.00%
<b>Total Revenues</b>	<b>30,215</b>	<b>25,000</b>	<b>10,000</b>	<b>(15,000)</b>	<b>-60.00%</b>

<b>Expenditures</b>					
Operations	\$ -	\$ 300,000	\$ 10,000	(290,000)	-96.67%
<b>Total Expenditures</b>	<b>-</b>	<b>300,000</b>	<b>10,000</b>	<b>(290,000)</b>	<b>-96.67%</b>

Estimated Incr(Decr) in Fund Balance	30,215	(275,000)	-
Beginning Fund Balance July 1	368,558	398,773	123,773
Ending Fund Balance June 30	398,773	123,773	123,773
Ending Fund Balance as a % of Total Appropriations	NA	0.41	1237.73%

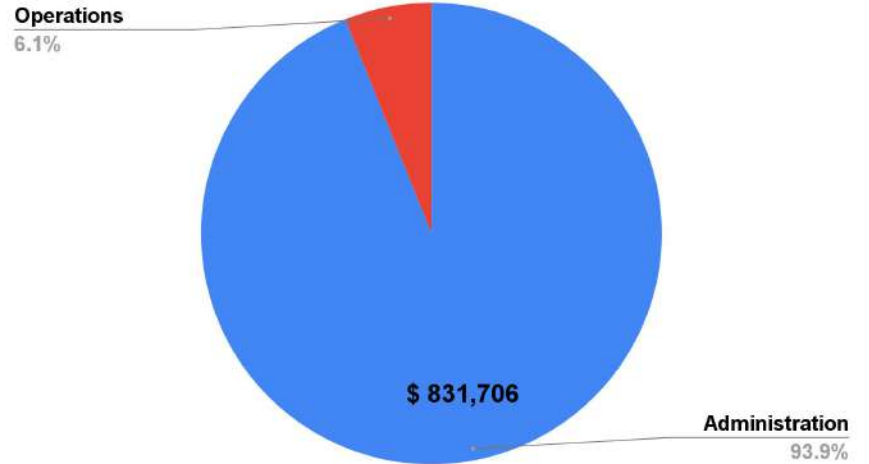
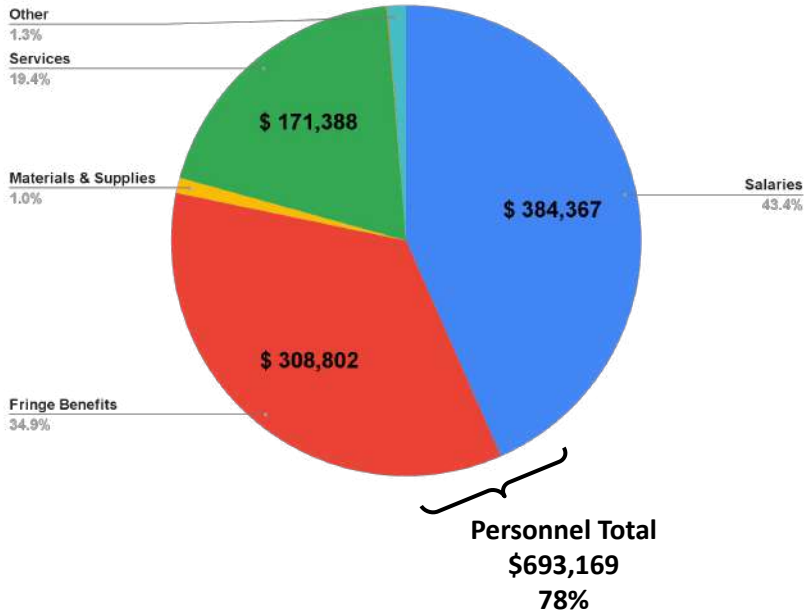


# **FY 2022 Budget City Council**

**Chip Henderson – Council Chair**

**Ken Smith – Council Vice Chair**

# FY22 Expenditures



FY21	\$831,784
FY22	\$885,706
Inc/(Dec)	\$53,922
Chg	6.48%

# 5 Year Account Summary & Highlight Analysis

	Actual FY18	Actual FY19	Actual FY20	Budget FY21	MBA Projection FY21	Proposed FY22	FY22 Proposed vs Budeet	% Change
<b>A1 - City Council</b>								
<b>Peronnel Expenses</b>								
600000 - Salaries Parent (601000-609999)	345,574	341,810	373,338	374,482	363,525	384,367	9,885	2.64%
610000 - Fringe Benefits Parent (611000-619999)	225,058	227,739	248,610	260,399	237,524	308,802	48,403	18.59%
<b>Personnel Expenses Total</b>	<b>570,631</b>	<b>569,549</b>	<b>621,948</b>	<b>634,881</b>	<b>601,048</b>	<b>693,169</b>	<b>58,288</b>	<b>9.18%</b>
<b>Operating Expenses</b>								
700000 - Services Parent (701000-709999)	34,292	24,037	34,890	174,900	16,125	171,388	(3,512)	-2.01%
710000 - Materials & Supplies Parent (711000-719999)	11,007	24,780	12,192	10,235	5,351	9,299	(936)	-9.15%
720000 - Travel Expense Parent (721000-729999)	5,327	3,917	1,431	2,800	-	1,490	(1,310)	-46.79%
730000 - Vehicle Operating Expense Parent (731000-739999)	708	330	-	500	-	500	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)	100	-	-	-	1,256	-	-	-
760000 - Capital Assets Parent (761000-769999)	-	-	-	-	-	-	-	-
770000 - Capital Outlay Parent (771000-779999)	838	35,916	305	-	46,777	-	-	-
780000 - Other Expenses Parent (781000-789999)	4,902	5,720	5,424	8,468	3,470	9,860	1,392	16.44%
<b>Operating Expenses Total</b>	<b>57,174</b>	<b>94,701</b>	<b>54,242</b>	<b>196,903</b>	<b>72,979</b>	<b>192,537</b>	<b>-4,366</b>	<b>-2.22%</b>
Operating Expenses Total	57,174	94,701	54,242	196,903	72,979	192,537	-4,366	-2.22%
<b>A1 - City Council Total</b>	<b>627,805</b>	<b>664,250</b>	<b>676,189</b>	<b>831,784</b>	<b>674,027</b>	<b>885,706</b>	<b>53,922</b>	<b>6.48%</b>

**Recommendation: \$53,922**

**Salaries & Benefits \$58,288**

- Salaries increase of \$9,885 (2.64) due to salary increase for Council Members.
- Fringe Benefits increase of \$43,403 (18.59%) due to increase in rates and change in selections.

**Operations (\$4,366)**

- Major decrease in Operations comes from the -\$3,512 decrease in Purchased Services.

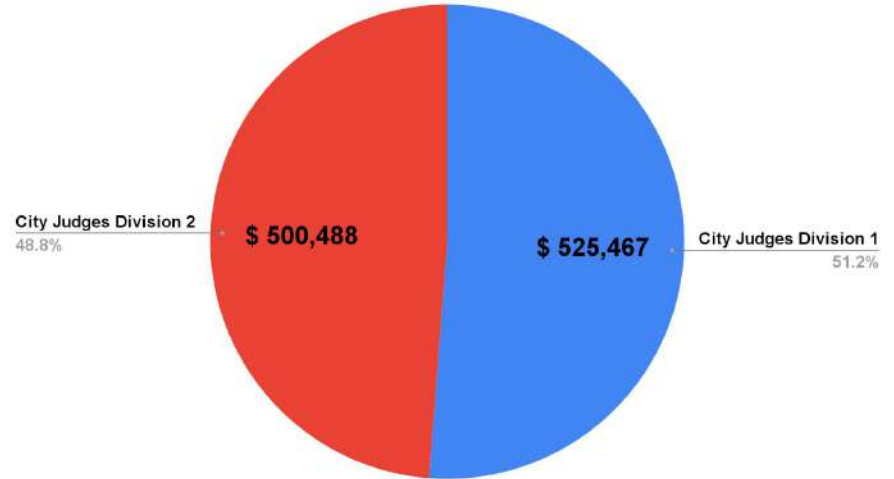
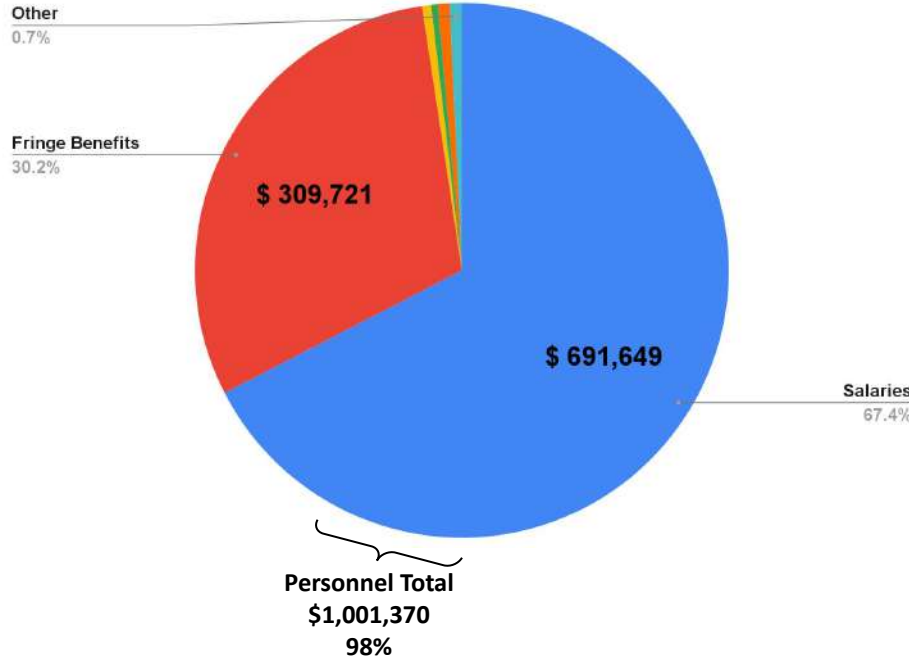


# **FY 2022 Budget Judges**

**Russell Bean- City Court Judge**

**Sherry Paty - City Court Judge**

# FY22 Expenditures



FY21	\$1,073,479
FY22	\$1,025,955
Inc/(Dec)	(\$47,524)
Chg	-4.43%



# 5 Year Account Summary & Highlight Analysis

	Actual FY18	Actual FY19	Actual FY20	Budget FY21	MBA Projection FY21	Proposed FY22	FY22 Proposed vs Budget FY21	% Change
<b>A2 - Judges</b>								
<b>Peronnel Expenses</b>								
600000 - Salaries Parent (601000-609999)	642,004	660,198	681,144	689,761	698,793	691,649	1,888	0.27%
610000 - Fringe Benefits Parent (611000-619999)	294,708	319,929	339,015	352,023	330,482	309,721	(42,302)	-12.02%
<b>Personnel Expenses Total</b>	<b>936,712</b>	<b>980,127</b>	<b>1,020,159</b>	<b>1,041,784</b>	<b>1,029,275</b>	<b>1,001,370</b>	<b>-40,414</b>	<b>-3.88%</b>
<b>Operating Expenses</b>								
700000 - Services Parent (701000-709999)	5,602	5,412	4,465	6,157	5,843	4,127	(2,030)	-32.97%
710000 - Materials & Supplies Parent (711000-719999)	5,567	5,851	2,998	8,591	2,848	5,639	(2,952)	-34.36%
720000 - Travel Expense Parent (721000-729999)	422	2,755	200	3,415	-	3,415	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	13,360	10,460	8,742	10,320	4,354	7,264	(3,056)	-29.61%
740000 - Insurance, Claims, Damages Parent (741000-749999)	-	-	-	500	93	500	-	0.00%
760000 - Capital Assets Parent (761000-769999)	-	-	-	-	-	-	-	-
770000 - Capital Outlay Parent (771000-779999)	363	-	516.00	-	228	-	-	-
780000 - Other Expenses Parent (781000-789999)	3,176	3,680	3,616	2,712	2,507	3,640	928	34.22%
<b>Operating Expenses Total</b>	<b>28,490</b>	<b>28,157</b>	<b>20,538</b>	<b>31,695</b>	<b>15,873</b>	<b>24,585</b>	<b>-7,110</b>	<b>-22.43%</b>
<b>Operating Expenses Total</b>	<b>28,490</b>	<b>28,157</b>	<b>20,538</b>	<b>31,695</b>	<b>15,873</b>	<b>24,585</b>	<b>-7,110</b>	<b>-22.43%</b>
<b>A2 - Judges Total</b>	<b>965,202</b>	<b>1,008,284</b>	<b>1,040,697</b>	<b>1,073,479</b>	<b>1,045,239</b>	<b>1,025,955</b>	<b>-47,524</b>	<b>-4.43%</b>

**Recommendation: (\$47,524)**

**Salaries & Benefits (\$40,414)**

- o Salaries increase of \$1,888 (-42.22%) due to pay increase for City Judges
- o Fringe Benefits decrease of \$42,302 (-12.02%) due to changes in selections and termination.
- o No new positions

**Operations (\$7,110)**

- o Decrease of \$2,030 in Services
- o Decrease of \$2,952 in Materials & Supplies
- o Decrease of \$3,056 in Vehicle Operating Expense, due to department returning one car.

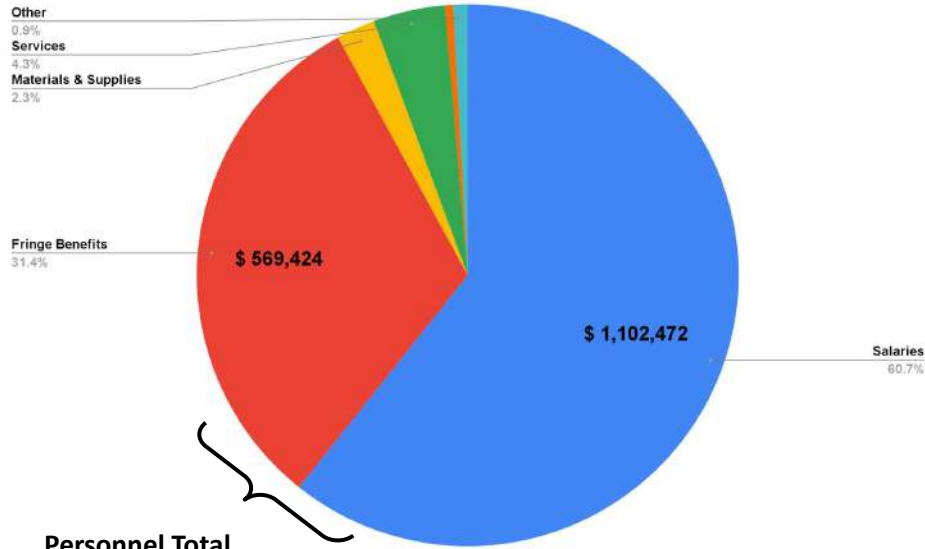


# FY 2022 Budget

# City Attorney

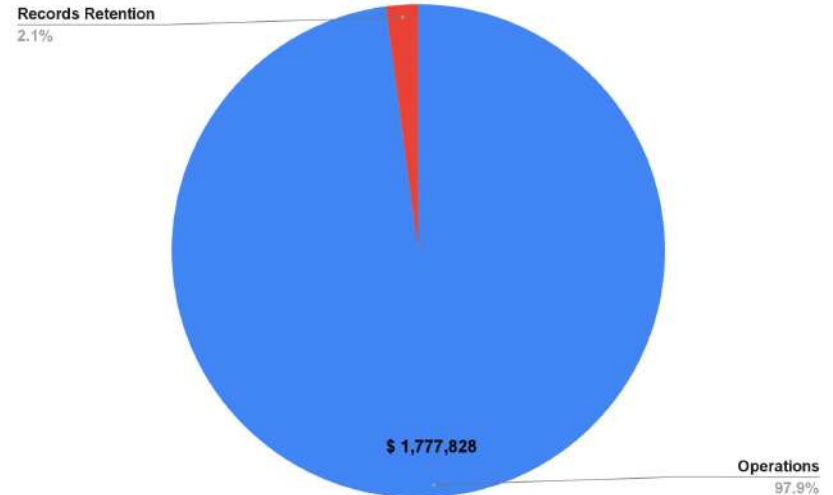
Emily O'Donnell- City Attorney

# FY22 Expenditures



**Personnel Total**  
**\$1,671,896**  
**92%**

FY21	\$1,709,716
FY22	\$1,816,328
Inc/(Dec)	\$106,612
Chg	6.24%



# 5 Year Account Summary & Highlight Analysis

	Actual FY18	Actual FY19	Actual FY20	Budget FY21	MBA Projection FY21	Proposed FY22	FY22 Proposed vs Budget FY21	% Change
<b>A3 - City Attorney</b>								
<b>Personnel Expenses</b>								
600000 - Salaries Parent (601000-609999)	937,742	905,103	954,171	1,039,798	937,152	1,102,472	62,674	6.03%
610000 - Fringe Benefits Parent (611000-619999)	458,843	413,941	476,752	544,328	449,021	569,424	25,096	4.61%
<b>Personnel Expenses Total</b>	<b>1,396,586</b>	<b>1,319,044</b>	<b>1,430,923</b>	<b>1,584,126</b>	<b>1,386,172</b>	<b>1,671,896</b>	<b>87,770</b>	<b>5.54%</b>
<b>Operating Expenses</b>								
700000 - Services Parent (701000-709999)	55,225	144,860	90,817	55,737	74,445	77,922	22,185	39.80%
710000 - Materials & Supplies Parent (711000-719999)	50,581	50,807	56,742	52,480	52,197	41,939	(10,541)	-20.09%
720000 - Travel Expense Parent (721000-729999)	6,550	3,312	8,870	6,700	-	6,700	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	3,785	3,862	5,926	3,038	5,139	8,746	5,708	187.89%
740000 - Insurance, Claims, Damages Parent (741000-749999)	737	-	50.00	50	350	50	-	0.00%
760000 - Capital Assets Parent (761000-769999)	-	-	-	-	-	-	-	-
770000 - Capital Outlay Parent (771000-779999)	9,797	469	427	-	969	-	-	-
780000 - Other Expenses Parent (781000-789999)	8,638	10,403	7,760	7,585	5,569	9,075	1,490	19.64%
<b>Operating Expenses Total</b>	<b>135,313</b>	<b>213,713</b>	<b>170,593</b>	<b>125,590</b>	<b>138,670</b>	<b>144,432</b>	<b>18,842</b>	<b>15.00%</b>
Operating Expenses Total	135,313	213,713	170,593	125,590	138,670	144,432	18,842	15.00%
<b>A3 - City Attorney Total</b>	<b>1,531,899</b>	<b>1,532,757</b>	<b>1,601,516</b>	<b>1,709,716</b>	<b>1,524,842</b>	<b>1,816,328</b>	<b>106,612</b>	<b>6.24%</b>

**Recommendation: \$106,612**

**Salaries & Benefits \$87,770**

- Salaries increase of \$62,674 (6.03%) due to the hiring of a new City Attorney.
- Fringe Benefits increase of \$25,096 (4.61%) due to rate increases.

**Operations \$18,842**

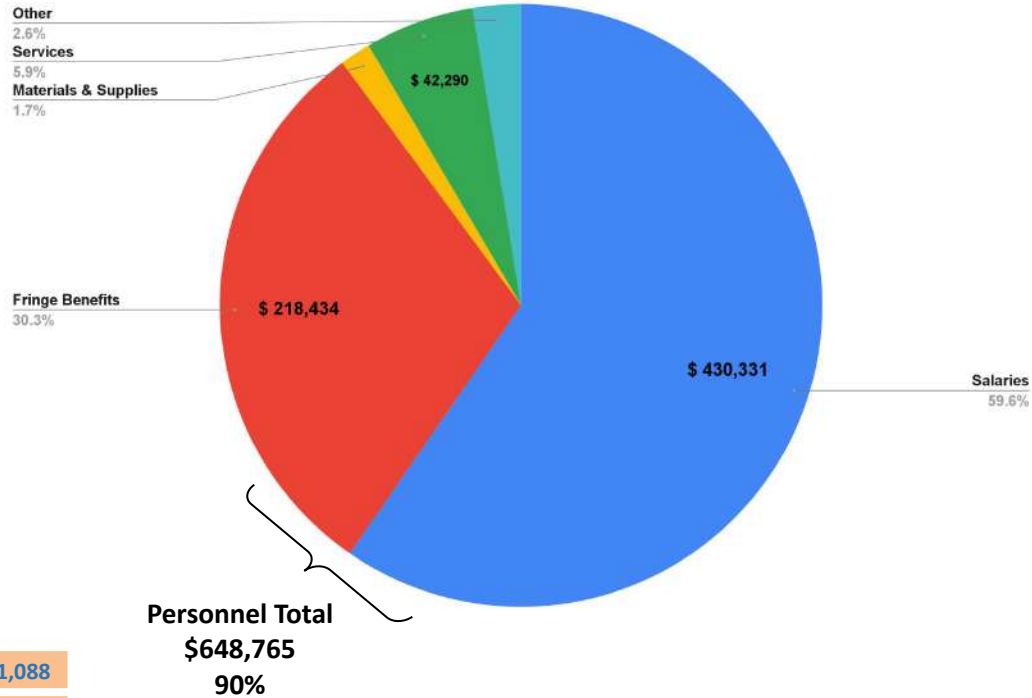
- Increase in Operations primarily due to the increase of \$15,650 in IT Maintenance - Support Maintenance for GovQA System - offset by a decrease of \$5,800 in IT Maintenance - Hosting.
- Increase of \$13,500 in Warehouse Storage and Delivery due to increase in contract terms for FY22.



# FY 2022 Budget Internal Audit

Stan Sewell – City Auditor

# FY22 Expenditures by Category



FY21	\$721,088
FY22	\$721,770
Inc/(Dec)	\$682
Chg	0.09%



# 5 Year Account Summary & Highlight Analysis

	Actual FY18	Actual FY19	Actual FY20	Budget FY21	MBA Projection FY21	Proposed FY22	FY22 Proposed vs Budget FY21	% Change
<b>A4 - Internal Audit</b>								
<b>Personnel Expenses</b>								
600000 - Salaries Parent (601000-609999)	403,812	409,618	425,793	431,565	403,166	430,331	(1,234)	-0.29%
610000 - Fringe Benefits Parent (611000-619999)	196,762	197,176	209,992	217,093	192,190	218,434	1,341	0.62%
<b>Personnel Expenses Total</b>	<b>600,574</b>	<b>606,794</b>	<b>635,784</b>	<b>648,658</b>	<b>595,356</b>	<b>648,765</b>	<b>107</b>	<b>0.02%</b>
<b>Operating Expenses</b>								
700000 - Services Parent (701000-709999)	29,808	26,617	31,556	42,295	62,817	42,290	(5)	-0.01%
710000 - Materials & Supplies Parent (711000-719999)	9,838	11,240	12,799	12,000	12,198	12,000	-	0.00%
720000 - Travel Expense Parent (721000-729999)	9,532	11,366	742	14,610	-	14,610	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	54	11	0	-	-	-	-	-
740000 - Insurance, Claims, Damages Parent (741000-749999)	-	-	-	-	-	-	-	-
760000 - Capital Assets Parent (761000-769999)	-	-	-	-	-	-	-	-
770000 - Capital Outlay Parent (771000-779999)	7,794	5,348	3,673	-	-	-	-	-
780000 - Other Expenses Parent (781000-789999)	4,209	3,463	3,249	3,525	2,220	4,105	580	16.45%
<b>Operating Expenses Total</b>	<b>61,235</b>	<b>58,046</b>	<b>52,019</b>	<b>72,430</b>	<b>77,235</b>	<b>73,005</b>	<b>575</b>	<b>0.79%</b>
<b>Operating Expenses Total</b>	<b>61,235</b>	<b>58,046</b>	<b>52,019</b>	<b>72,430</b>	<b>77,235</b>	<b>73,005</b>	<b>575</b>	<b>0.79%</b>
<b>A4 - Internal Audit Total</b>	<b>661,809</b>	<b>664,840</b>	<b>687,804</b>	<b>721,088</b>	<b>672,590</b>	<b>721,770</b>	<b>682</b>	<b>0.09%</b>

**Recommendation: \$682**

**Salaries & Benefits \$107**

- Salaries decreased (\$1,234) (-0.29%)
- Fringe Benefits increase of \$1,341 (0.62)% due to rate increases.

**Operations \$575**

- Increase of \$580 (-40.1%) in technology cost - Based on FY22 increased TRF fee (FY22 Final Rate of \$405 per person vs. FY21 Rate of \$289.14)

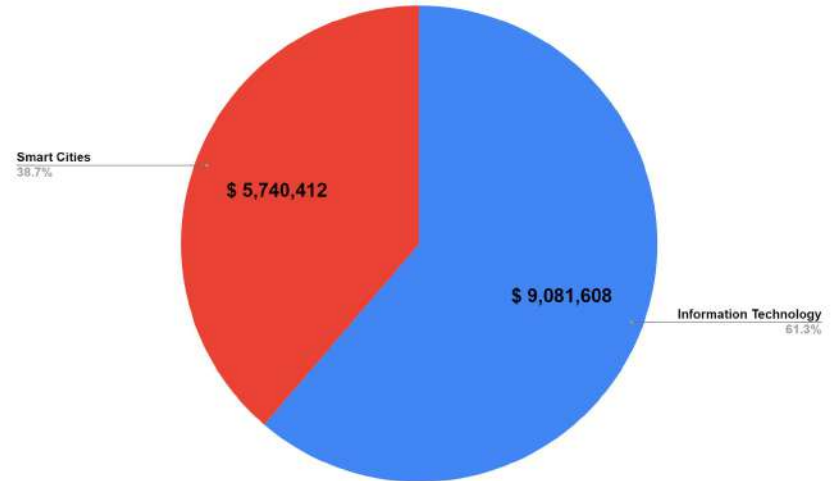
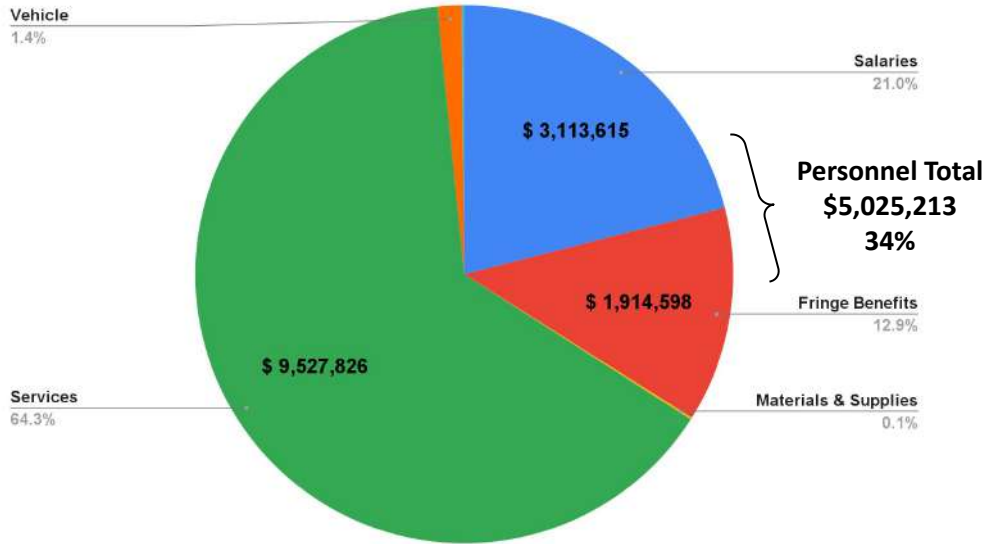


# **FY 2022 Budget Information Technology**

**Brent Messer - Chief Information Officer**

**Koren Sapp - Deputy Chief Information Officer**

# FY22 Expenditures by Category



FY21	\$8,231,525
FY22	\$14,822,020
Inc/(Dec)	\$6,590,495
Chg	80.06%

# 5 Year Account Summary & Highlight Analysis

	Actual FY18	Actual FY19	Actual FY20	Budget FY21	MBA Projection FY21	Proposed FY22	FY22 Proposed vs Budget FY21	% Change
<b>A5 Information Technology</b>								
<b>Personnel Expenses</b>								
600000 - Salaries Parent (601000-609999)	2,114,454	1,937,082	2,014,249	2,100,040	2,007,155	3,113,615	1,013,575	48.26%
610000 - Fringe Benefits Parent (611000-619999)	1,109,564	1,028,895	1,055,286	1,223,918	1,029,731	1,914,598	690,680	56.43%
<b>Personnel Expenses Total</b>	<b>3,224,018</b>	<b>2,965,977</b>	<b>3,069,535</b>	<b>3,323,958</b>	<b>3,036,886</b>	<b>5,028,213</b>	<b>1,704,255</b>	<b>51.27%</b>
<b>Operating Expenses</b>								
700000 - Services Parent (701000-709999)	3,372,769	4,345,812	4,609,464	4,878,021	4,967,508	9,527,826	4,649,805	95.32%
710000 - Materials & Supplies Parent (711000-719999)	16,350	5,882	4,870	6,020	83,586	16,781	10,761	178.75%
720000 - Travel Expense Parent (721000-729999)	6,684	17,842	4,819	-	-	-	-	-
730000 - Vehicle Operating Expense Parent (731000-739999)	19,314	16,837	15,543	12,198	7,342	214,730	202,532	1660.37%
740000 - Insurance, Claims, Damages Parent (741000-749999)	-	34	42	35	30	-	(35)	-100.00%
760000 - Capital Assets Parent (761000-769999)	2,039	-	-	-	35,462.07	-	-	-
770000 - Capital Outlay Parent (771000-779999)	17,092	50,943	63,800	-	42,311	12,000	-	-
780000 - Other Expenses Parent (781000-789999)	15,671	17,020	16,724	11,293	11,859	22,470	11,177	98.97%
<b>Operating Expenses Total</b>	<b>3,449,919</b>	<b>4,454,371</b>	<b>4,715,263</b>	<b>4,907,567</b>	<b>5,148,098</b>	<b>9,793,807</b>	<b>4,886,240</b>	<b>99.57%</b>
<b>Operating Expenses Total</b>	<b>3,449,919</b>	<b>4,454,371</b>	<b>4,715,263</b>	<b>4,907,567</b>	<b>5,148,098</b>	<b>9,793,807</b>	<b>4,886,240</b>	<b>99.57%</b>
<b>A5 - Information Technology Total</b>	<b>6,673,937</b>	<b>7,420,348</b>	<b>7,784,798</b>	<b>8,231,525</b>	<b>8,184,983</b>	<b>14,822,020</b>	<b>6,590,495</b>	<b>80.06%</b>

**Recommendation: \$6,590,495**

**Salaries & Benefits \$1,704,255**

- Salaries increased \$1,013,575 (48.26%)
- Fringe Benefits increase of \$690,680 (56.43%)
- Personnel increase due to the reorganization of Smart Cities from Transportation to DIT
- Total of 17 position moved to DIT.

**Operations \$4,886,240**

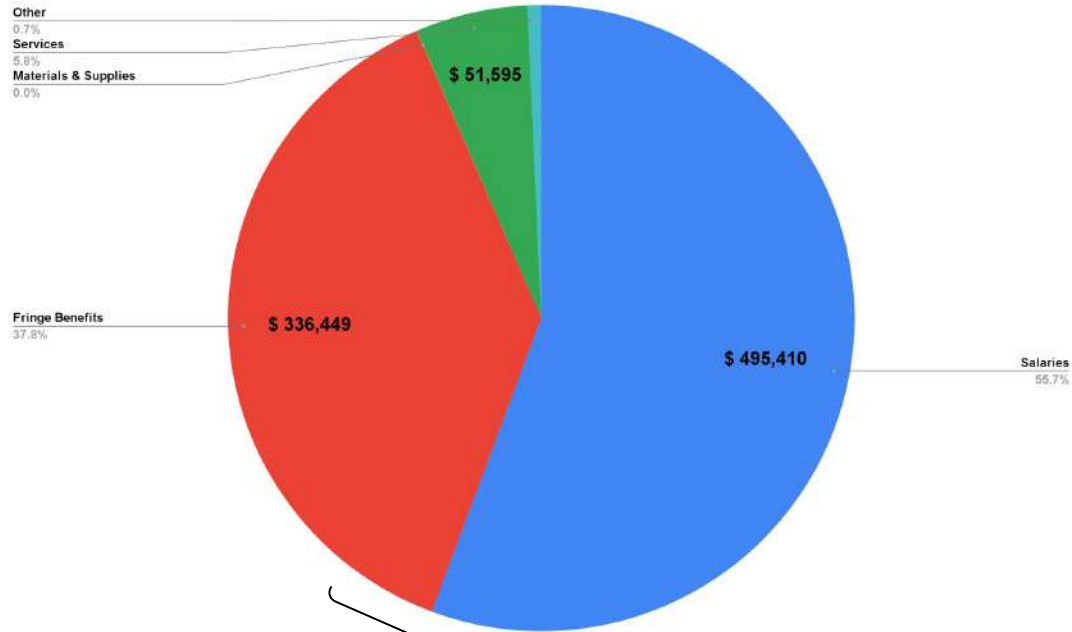
- IT Maintenance - Licensing increased \$1.5M - this is offset by a total decrease of -\$819,420 in Digital Connectivity, IT Hosting & Managed Services, and IT Maintenance Accounts.
- Operations increased due to the reorganization of Smart Cities from Transportation to DIT - increase of \$4,171,612 in operations



# **FY 2022 Budget Purchasing Division**

**Debbie Talley – Interim Director of Purchasing**

# FY22 Expenditures by Category



Personnel Total  
 \$831,859  
 93%

FY21	\$960,084
FY22	\$889,859
Inc(Dec)	(\$70,225)
Chg	-7.31%



# 5 Year Account Summary & Highlight Analysis

	Actual FY18	Actual FY19	Actual FY20	Budget FY21	MBA Projection FY21	Proposed FY22	FY22 Proposed vs Budget FY21	% Change
<b>A7 - Purchasing</b>								
<b>Personnel Expenses</b>								
600000 - Salaries Parent (601000-609999)	488,186	526,903	529,994	541,748	522,749	495,410	(46,338)	-8.55%
610000 - Fringe Benefits Parent (611000-619999)	269,466	321,764	314,115	361,232	288,409	336,449	(24,783)	-6.86%
<b>Personnel Expenses Total</b>	<b>757,652</b>	<b>848,667</b>	<b>844,109</b>	<b>902,980</b>	<b>811,158</b>	<b>831,859</b>	<b>-71,121</b>	<b>-7.88%</b>
<b>Operating Expenses</b>								
700000 - Services Parent (701000-709999)	43,321	46,948	50,359	47,925	47,156	51,595	3,570	7.66%
710000 - Materials & Supplies Parent (711000-719999)	5,373	4,069	5,166	5,650	2,420	120	(5,330)	-97.88%
720000 - Travel Expense Parent (721000-729999)	1,458	5,693	435	-	-	1,500	1,500	-
730000 - Vehicle Operating Expense Parent (731000-739999)	72	-	-	-	-	-	-	-
740000 - Insurance, Claims, Damages Parent (741000-749999)	-	-	150.00	100	-	100	-	0.00%
760000 - Capital Assets Parent (761000-769999)	-	-	-	-	-	-	-	-
770000 - Capital Outlay Parent (771000-779999)	-	-	-	-	-	-	-	-
780000 - Other Expenses Parent (781000-789999)	5,694	5,993	4,972	3,429	3,241	4,685	1,256	36.63%
<b>Operating Expenses Total</b>	<b>55,918</b>	<b>62,703</b>	<b>61,082</b>	<b>57,104</b>	<b>52,817</b>	<b>58,000</b>	<b>896</b>	<b>1.57%</b>
<b>Operating Expenses Total</b>	<b>55,918</b>	<b>62,703</b>	<b>61,082</b>	<b>57,104</b>	<b>52,817</b>	<b>58,000</b>	<b>896</b>	<b>1.57%</b>
<b>A7 - Purchasing Total</b>	<b>813,570</b>	<b>911,370</b>	<b>905,191</b>	<b>960,084</b>	<b>863,975</b>	<b>889,859</b>	<b>-70,225</b>	<b>-7.31%</b>

**Recommendation: (\$70,225)**

## **Salaries & Benefits (\$71,121)**

- Salaries decrease of \$46,338 (-8.55%)
- Fringe Benefits decrease of \$24,783 (-6.86%)
- Offer includes 1 new position - Procurement Compliance Specialist.
- Grants Specialist position moved from Purchasing to Finance Department.

## **Operations \$896**

- Advertising increased \$2,600 (6.1%)
- Travel increased \$1,500 in anticipation for the new Purchasing Director.
- Technology increased \$1,681 - Based on FY22 increased TRF fee (FY22 Final Rate of \$405 per person vs. FY21 Rate of \$289.14) and includes new funded position - offset by a decrease of \$5,530.
- Offset by decrease of \$5,530 in Materials & Supplies

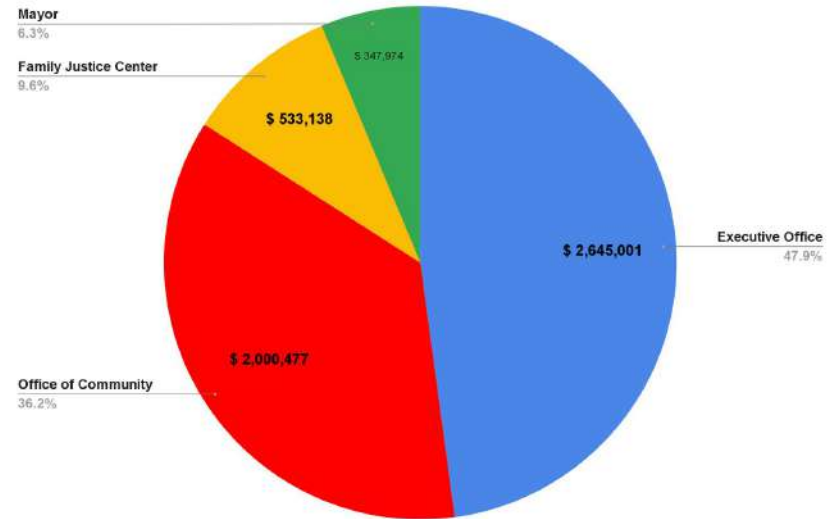
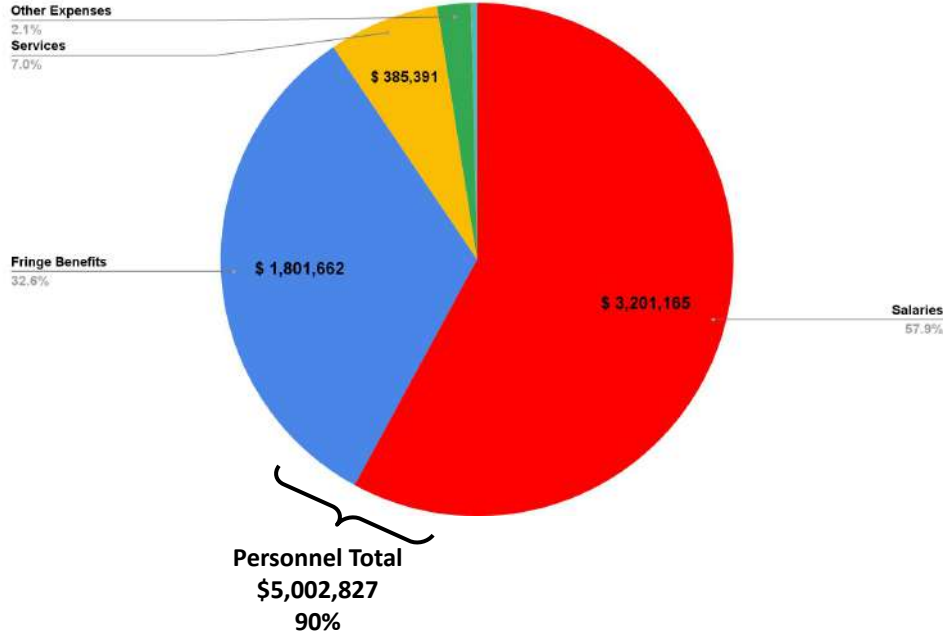


# **FY 2022 Budget Executive Branch**

**Tim Kelly- Mayor**

**Brent Goldberg – Chief of Staff**

# FY22 Expenditures by Category



FY21	\$1,851,317
FY22	\$5,526,590
Inc/(Dec)	\$3,675,273
CHG	198.52%

# 5 Year Account Summary & Highlight Analysis

	Actual FY18	Actual FY19	Actual FY20	Budget FY21	MBA Projection FY21	Proposed FY22	FY22 Proposed vs Budget FY21	% Change
<b>B - Executive Branch</b>								
<b>.Personnel Expenses</b>								
600000 - Salaries Parent (601000-609999)	1,092,532	1,133,809	1,258,357	1,112,874	1,257,806	3,201,165	2,088,291	187.65%
610000 - Fringe Benefits Parent (611000-619999)	456,616	508,522	592,198	543,237	546,355	1,801,662	1,258,425	231.65%
<b>.Personnel Expenses Total</b>	<b>1,549,148</b>	<b>1,642,331</b>	<b>1,850,555</b>	<b>1,656,111</b>	<b>1,804,161</b>	<b>5,002,827</b>	<b>3,346,716</b>	<b>202.08%</b>
<b>Operating Expenses</b>								
700000 - Services Parent (701000-709999)	212,404	117,426	107,060	127,060	192,684	385,391	258,331	203.31%
710000 - Materials & Supplies Parent (711000-719999)	42,973	60,167	36,743	28,450	22,915	1,550	(26,900)	-94.55%
720000 - Travel Expense Parent (721000-729999)	28,317	38,088	19,777	16,630	448	7,450	(9,180)	-55.20%
730000 - Vehicle Operating Expense Parent (731000-739999)	17,091	15,600	11,464	16,260	15,093	19,732	3,472	21.35%
740000 - Insurance, Claims, Damages Parent (741000-749999)	200	200	200	200	-	200	0	0.00%
770000 - Capital Outlay Parent (771000-779999)	2,955	4,783	4,022	-	313	-	0	0.00%
780000 - Other Expenses Parent (781000-789999)	18,839	14,710	12,403	6,606	4,418	109,440	102,834	1556.68%
<b>Operating Expenses Total</b>	<b>322,779</b>	<b>250,974</b>	<b>191,669</b>	<b>195,206</b>	<b>235,870</b>	<b>523,763</b>	<b>328,557</b>	<b>168.31%</b>
<b>B - Executive Branch Total</b>	<b>1,871,927</b>	<b>1,893,305</b>	<b>2,042,224</b>	<b>1,851,317</b>	<b>2,040,030</b>	<b>5,526,590</b>	<b>3,675,273</b>	<b>198.52%</b>

**Recommendation: \$3,675,273**

**Salaries & Benefits \$3,346,716**

○

**Operations \$328,557**

○

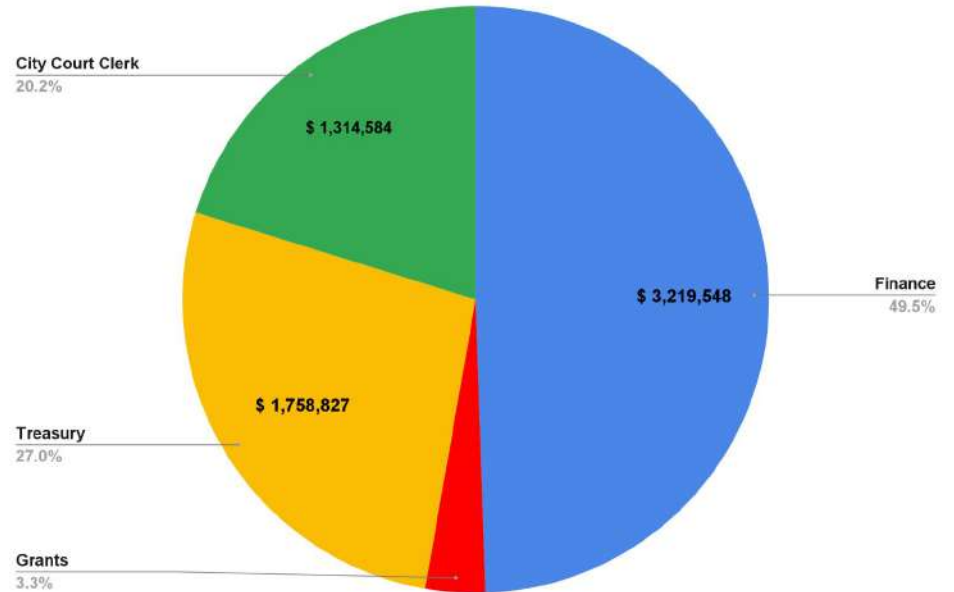
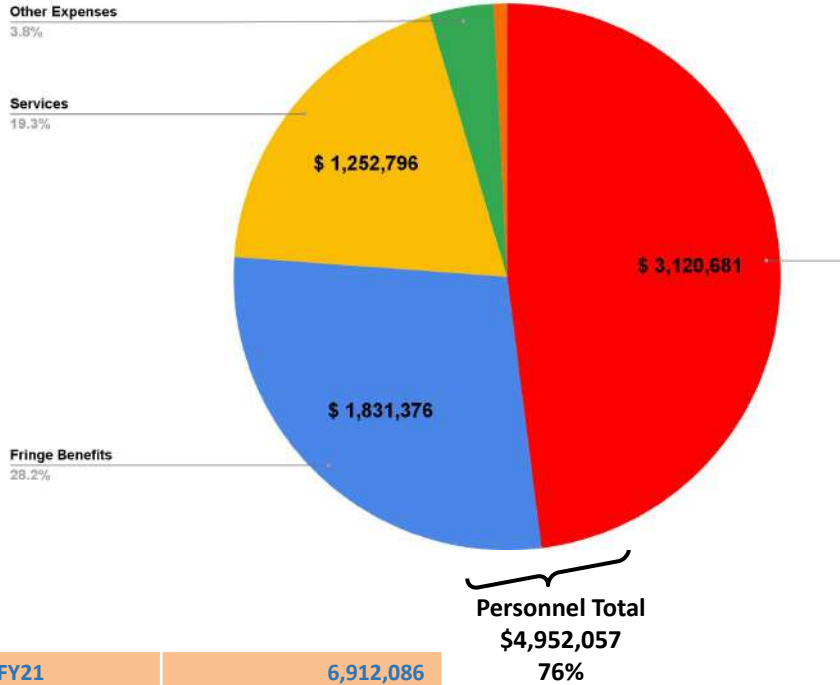


# **FY 2022 Budget Finance**

**Daisy Madison - Chief Financial Officer**

**Tanikia Jackson - Deputy Chief Financial Officer**

# FY22 Expenditures by Category



FY21	6,912,086
FY22	6,506,272
Inc/(Dec)	(405,814)
Chg	-5.87%



# 5 Year Account Summary & Highlight Analysis

	Actual FY18	Actual FY19	Actual FY20	Budget FY21	MBA Projection FY21	FY22 Proposed	Proposed FY22 vs. Budget FY21	% Change
<b>C - Finance &amp; Admin</b>								
<b>.Personnel Expenses</b>								
600000 - Salaries Parent (601000-609999)	2,936,914	3,208,955	3,208,955	3,303,638	3,161,659	3,120,681	(182,957)	-5.54%
610000 - Fringe Benefits Parent (611000-619999)	1,586,437	1,768,464	1,768,464	1,915,517	1,660,278	1,831,376	(84,141)	-4.39%
<b>.Personnel Expenses Total</b>	<b>4,523,351</b>	<b>4,977,419</b>	<b>4,977,419</b>	<b>5,219,155</b>	<b>4,821,937</b>	<b>4,952,057</b>	<b>(267,098)</b>	<b>-5.12%</b>
<b>Operating Expenses</b>								
700000 - Services Parent (701000-709999)	1,081,384	1,513,773	1,513,823	1,361,328	1,016,164	1,252,796	(108,532)	-7.97%
710000 - Materials & Supplies Parent (711000-719999)	72,546	50,415	50,417	89,745	40,118	50,733	(39,012)	-43.47%
720000 - Travel Expense Parent (721000-729999)	18,094	11,804	11,805	24,158	7,302	22,558	(1,600)	-6.62%
730000 - Vehicle Operating Expense Parent (731000-735)	239	184	184	700	0	700	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-745)	2,460	2,189	2,189	5,000	4,908	5,000	-	0.00%
760000 - Capital Asset Parent (761000-769999)	-	-	-	-	-	0	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	15,921	7,454	7,454	-	35,423	3,795	3,795	0.00%
780000 - Other Expenses Parent (781000-789999)	206,394	189,250	189,250	212,000	124,782	218,633	6,633	3.13%
<b>Operating Expenses Total</b>	<b>1,397,038</b>	<b>1,775,069</b>	<b>1,775,122</b>	<b>1,692,931</b>	<b>1,228,696</b>	<b>1,554,215</b>	<b>(138,716)</b>	<b>-8.19%</b>
<b>C - Finance &amp; Admin Total</b>	<b>5,920,389</b>	<b>6,752,488</b>	<b>6,752,541</b>	<b>6,912,086</b>	<b>6,050,633</b>	<b>6,506,272</b>	<b>(405,814)</b>	<b>-5.87%</b>

**Recommendation: (\$405,814)**

- **Salaries & Benefits (\$267,098)**

- 6 Full-time employees were moved from Finance due to the reorganization for a reduction of (\$623,928). 2 employees moved to City Planning, 3 employees to the Innovation Delivery and Performance Department and 1 to Community Development
- Addition of a new division (Grants and Opportunity) with 2 employees at a cost of \$222,733;
- 1 position transferred from the Executive Office - \$209,003
- Unfreeze 1 Management and Budget Analyst 1 - \$94,893
- General Pension and OPEB decreased by (\$122,439) due to respective rate changes.

- **Operations (\$138,716)**

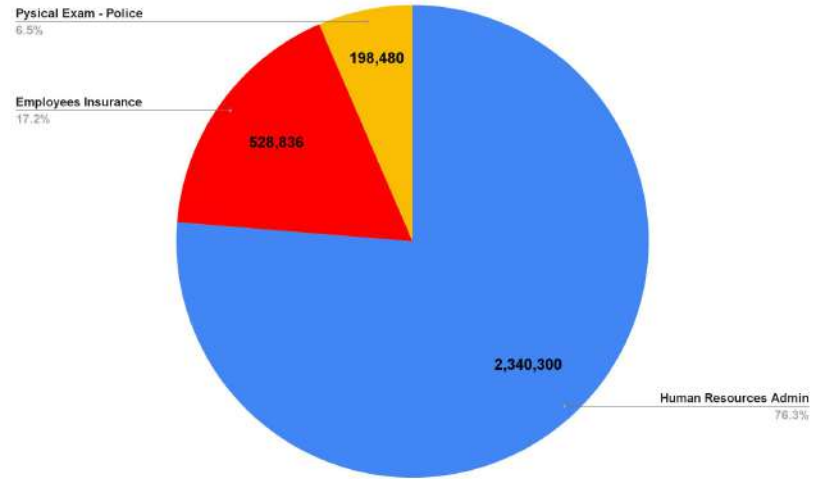
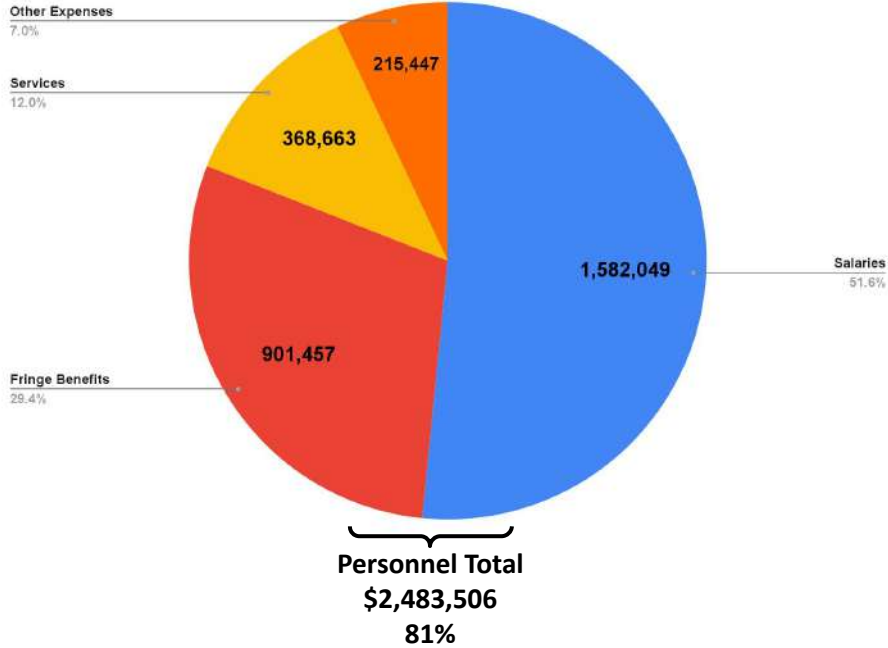
- Office of Performance operational cost of \$143,867 was moved to Innovation Delivery and Performance
- Strategic Planning operational cost of \$5,978 was moved to City Planning.
- \$11,100 reduction in operations cost



# **FY 2022 Budget Human Resources**

**Shea Jefferson – Interim Chief Human Resources Officer**

# FY22 Expenditures by Category



FY21	\$3,104,179
FY22	\$3,067,616
Inc(Dec)	(\$36,563)
% Chg	-1.18%

# 5 Year Account Summary & Highlight Analysis

	Actual FY18	Actual FY19	Budget FY21	MBA Projection FY21	Proposed FY22	FY22 Proposed vs Budget	% Change
<b>E - Human Resources</b>							
<b>.Personnel Expenses</b>							
600000 - Salaries Parent (601000-609999)	995,040	1,166,865	1,610,836	1,529,038	1,582,049	(28,787)	-1.79%
610000 - Fringe Benefits Parent (611000-619999)	547,769	628,712	971,795	779,275	901,457	(70,338)	-7.24%
<b>.Personnel Expenses Total</b>	<b>1,542,809</b>	<b>1,795,577</b>	<b>2,582,631</b>	<b>2,308,313</b>	<b>2,483,506</b>	<b>(99,125)</b>	<b>-3.84%</b>
<b>Operating Expenses</b>							
700000 - Services Parent (701000-709999)	240,603	296,378	385,775	376,510	368,663	(17,112)	-4.44%
710000 - Materials & Supplies Parent (711000-719999)	17,412	25,206	11,120	6,591	-	(11,120)	-100.00%
720000 - Travel Expense Parent (721000-729999)	6,837	8,454	7,000	-	5,300	(1,700)	-24.29%
730000 - Vehicle Operating Expense Parent (731000-739999)	3,254	6,516	5,111	4,637	7,422	2,311	45.22%
740000 - Insurance, Claims, Damages Parent (741000-749999)	7,724	78,000	100,000	107,075	183,480	83,480	83.48%
770000 - Capital Outlay Parent (771000-779999)	-	2,550	-	802	1,000	1,000	0.00%
780000 - Other Expenses Parent (781000-789999)	10,644	10,709	12,542	13,193	18,245	5,703	45.47%
<b>Operating Expenses Total</b>	<b>286,474</b>	<b>427,813</b>	<b>521,548</b>	<b>508,808</b>	<b>584,110</b>	<b>62,562</b>	<b>12.00%</b>
<b>E - Human Resources Total</b>	<b>1,829,283</b>	<b>2,223,390</b>	<b>3,104,179</b>	<b>2,817,121</b>	<b>3,067,616</b>	<b>(36,563)</b>	<b>-1.18%</b>

**Recommendation: (\$36,563)**

**Salaries & Benefits (\$99,125)**

- Personnel overall decrease to staff turnover.

**Operations \$62,562**

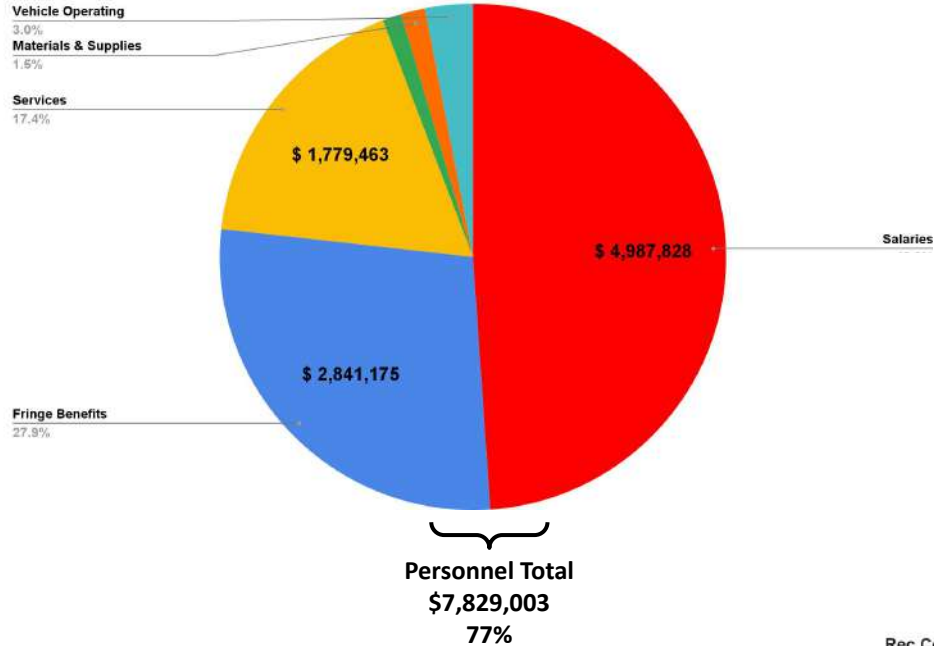
○



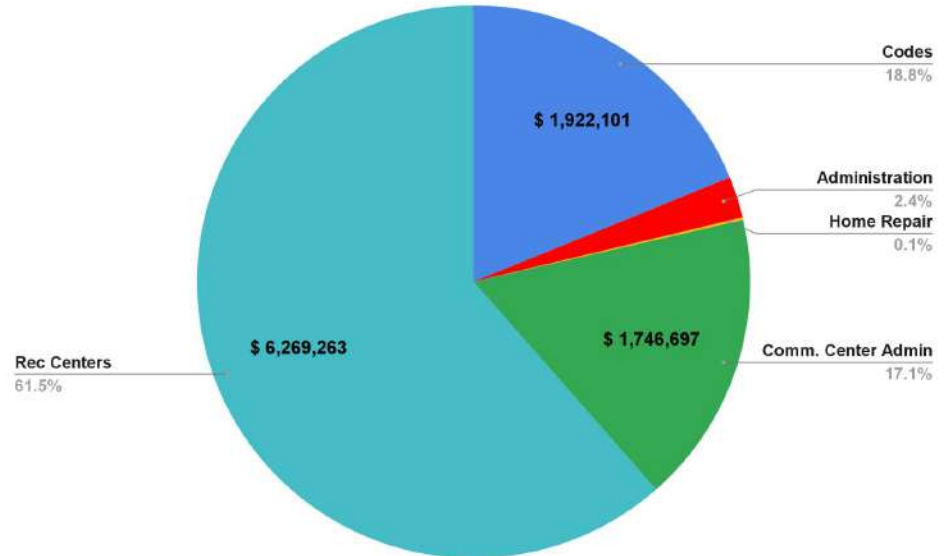
# FY 2022 Budget Community Development

Anthony Sammons– Administrator CD

# FY21 Expenditures by Category



FY21	\$0
FY22	\$10,199,253
Inc(Dec)	\$10,199,253
% Chg	-





# 5 Year Account Summary & Highlight Analysis

	Actual FY18	Actual FY19	Actual FY20	Budget FY21	MBA Projection FY21	FY22 Proposed	Proposed FY22 vs. Budget FY21	% Change
<b>G - Community Development</b>								
Personnel Expenses								
600000 - Salaries Parent (601000-609999)	-	-	-	-	-	4,987,828	4,987,828	0.00%
610000 - Fringe Benefits Parent (611000-619999)	-	-	-	-	-	2,841,175	2,841,175	0.00%
<b>Personnel Expenses Total</b>	-	-	-	-	-	<b>7,829,003</b>	<b>7,829,003</b>	<b>0.00%</b>
Operating Expenses								
700000 - Services Parent (701000-709999)	-	-	-	-	-	1,779,463	1,779,463	0.00%
710000 - Materials & Supplies Parent (711000-719999)	-	-	-	-	-	155,813	155,813	0.00%
720000 - Travel Expense Parent (721000-729999)	-	-	-	-	-	36,400	36,400	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	-	-	-	-	-	310,989	310,989	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)	-	-	-	-	-	10,000	10,000	0.00%
760000 - Capital Assets Parent (761000-769999)	-	-	-	-	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	-	-	-	-	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)	-	-	-	-	-	77,585	77,585	0.00%
<b>Operating Expenses Total</b>	-	-	-	-	-	<b>2,370,250</b>	<b>2,370,250</b>	<b>0.00%</b>
<b>G - Community Development Total</b>	-	-	-	-	-	<b>10,199,253</b>	<b>10,199,253</b>	<b>0.00%</b>

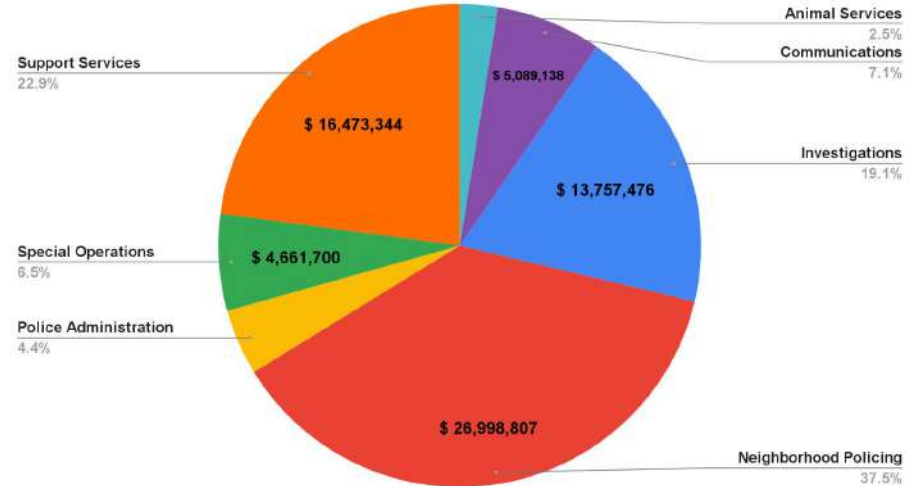
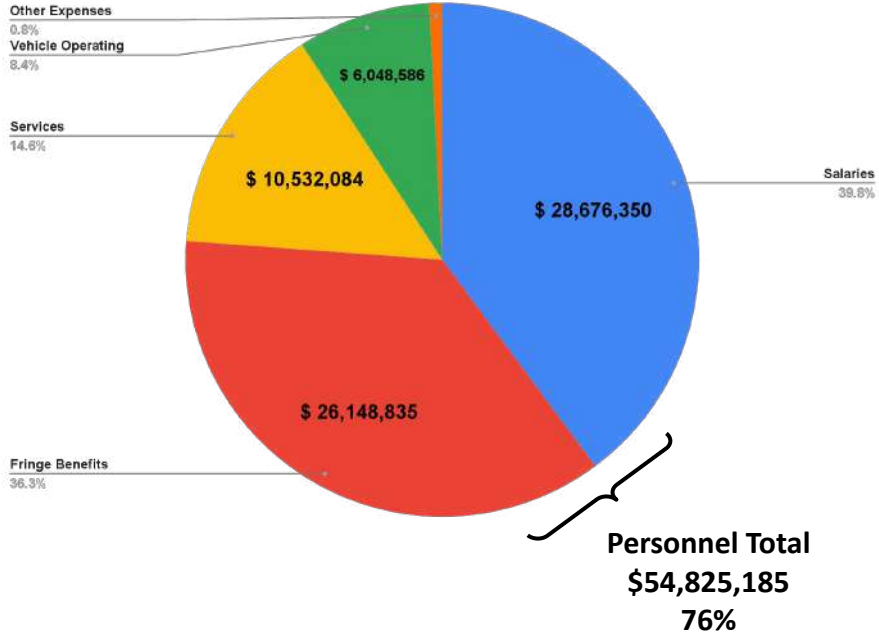


# FY 2022 Budget Police

Chief

Eric Tucker – Police Chief of Staff

# FY22 Expenditures by Category



FY21	\$69,220,152
FY22	\$71,987,525
Inc(Dec)	\$2,767,373
% Chg	4.00

# 5 Year Account Summary & Highlight Analysis

	Actual FY18	Actual FY19	Actual FY20	Budget FY21	MBA Projection FY21	Proposed FY22	FY22 Proposed vs Budget	% Change
<b>H - Police</b>								
<b>.Personnel Expenses</b>								
600000 - Salaries Parent (601000-609999)	28,674,908	29,089,802	30,713,765	29,051,810	28,947,534	28,676,350	(375,460)	-1.29%
610000 - Fringe Benefits Parent (611000-619999)	22,986,127	24,203,734	25,642,090	26,821,791	24,768,987	26,148,835	(672,956)	-2.51%
<b>.Personnel Expenses Total</b>	<b>51,661,035</b>	<b>53,293,536</b>	<b>56,355,855</b>	<b>55,873,601</b>	<b>53,716,521</b>	<b>54,825,185</b>	<b>(1,048,416)</b>	<b>-1.88%</b>
<b>Operating Expenses</b>								
700000 - Services Parent (701000-709999)	10,046,963	10,646,664	10,609,949	8,168,955	8,836,739	10,532,084	2,363,129	28.93%
710000 - Materials & Supplies Parent (711000-719999)	385,065	421,268	506,049	270,290	203,571	205,629	(64,661)	-23.92%
720000 - Travel Expense Parent (721000-729999)	72,293	136,451	87,850	51,080	39,010	51,080	0	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	4,850,015	5,343,422	4,938,665	4,514,546	3,302,664	6,048,586	1,534,040	33.98%
740000 - Insurance, Claims, Damages Parent (741000-749999)	-	2,004	794	-	164	-	0	0.00%
760000 - Capital Assets Parent (761000-769999)	177,736	-	-	-	49,432	-	0	0.00%
770000 - Capital Outlay Parent (771000-779999)	646,618	132,004	206,392	-	121,626	50,000	50,000	0.00%
780000 - Other Expenses Parent (781000-789999)	314,944	386,545	371,886	216,880	216,490	274,961	58,081	26.78%
<b>Operating Expenses Total</b>	<b>16,493,634</b>	<b>17,068,358</b>	<b>16,721,585</b>	<b>13,221,751</b>	<b>12,769,697</b>	<b>17,162,340</b>	<b>3,940,589</b>	<b>29.80%</b>
<b>Transfers To</b>								
810000 - Other Financing Uses Parent (811000-819999)	49,402	124,800	124,800	124,800	124,800	-	(124,800)	-100.00%
<b>Transfers To Total</b>	<b>49,402</b>	<b>124,800</b>	<b>124,800</b>	<b>124,800</b>	<b>124,800</b>	<b>-</b>	<b>(124,800)</b>	<b>-100.00%</b>
<b>H - Police Total</b>	<b>68,204,071</b>	<b>70,486,694</b>	<b>73,202,240</b>	<b>69,220,152</b>	<b>66,611,018</b>	<b>71,987,525</b>	<b>2,767,373</b>	<b>4.00%</b>

**Recommendation: \$2,558,031**

**Salaries & Benefits (\$1,256,948)**

- Personnel decreased \$1,006,581 in regular employees primarily due to the reduction of 25 police officers. Other Post Employment Benefits reduced \$836,224

**Operations \$3,939,779**

- Animal Control Contracted Services of \$1,830,310 added due to departmental reorganization. Additionally there was an increase in IT Maintenance in Licensing and Support for \$300,000 and \$227,000 respectively. Fleet Leased Vehicles increased \$1,534,040 from previous year due to full funding of the fleet program.

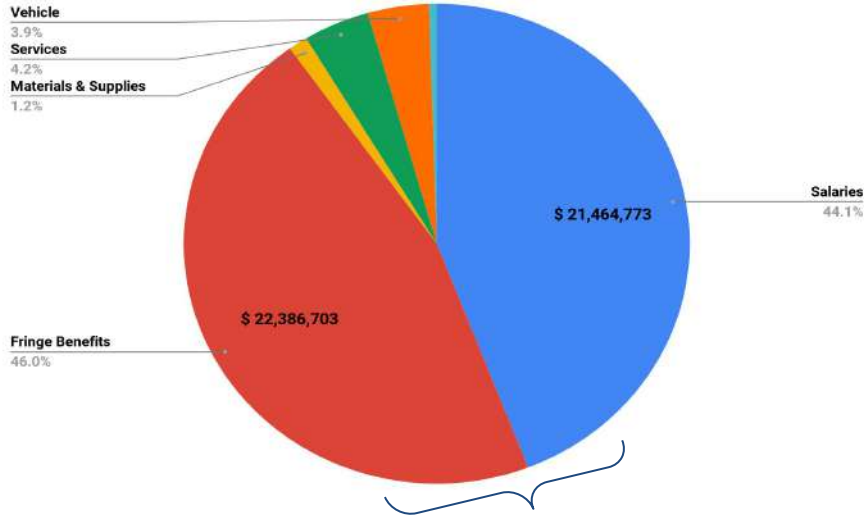


# FY 2022 Budget Fire

**Phil Hyman** - Fire Chief

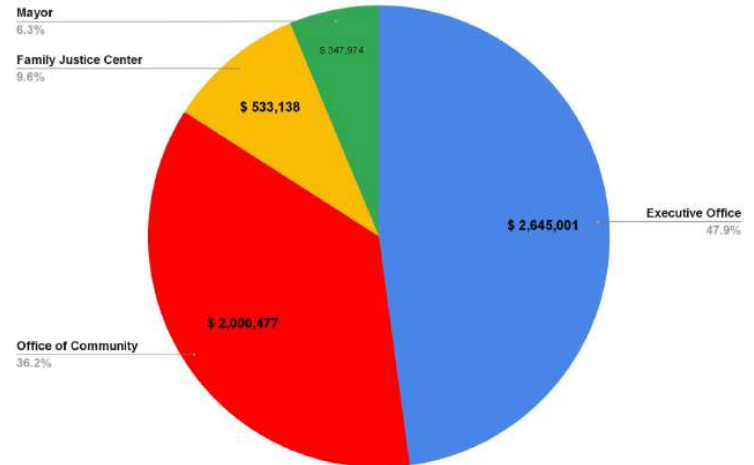
**Seth Miller** - Executive Deputy Chief

# FY22 Expenditures (In Millions)



Personnel Expenses  
 \$43,851,476  
 90.14%

FY21	\$46,938,028
FY22	\$48,649,810
Inc/(Dec)	\$1,711,782
Chg	3.65%





# 5-Year Account Summary & Highlight Analysis

	Actual FY18	Actual FY19	Actual FY20	Budget FY21	MBA Projection FY21	Proposed FY22	FY22 Proposed vs Budget FY21	% Change
<b>J - Fire</b>								
<b>Personnel Expenses</b>								
600000 - Salaries Parent (601000-609999)	20,152,703	20,873,703	21,419,466	21,438,410	21,102,125	21,464,773	26,363	0.12%
610000 - Fringe Benefits Parent (611000-619999)	17,809,685	19,168,905	20,012,548	22,142,352	19,923,980	22,386,703	244,351	1.10%
<b>Personnel Expenses Total</b>	<b>37,962,388</b>	<b>40,042,608</b>	<b>41,432,014</b>	<b>43,580,762</b>	<b>41,026,105</b>	<b>43,851,476</b>	<b>270,714</b>	<b>0.62%</b>
<b>Operating Expenses</b>								
700000 - Services Parent (701000-709999)	1,864,882	2,104,614	2,272,179	1,695,653	1,602,919	2,056,720	361,067	21.29%
710000 - Materials & Supplies Parent (711000-719999)	755,341	1,356,559	634,314	430,860	547,112	594,951	164,091	38.08%
720000 - Travel Expense Parent (721000-729999)	22,868	31,898	10,691	10,100	4,135	25,600	15,500	153.47%
730000 - Vehicle Operating Expense Parent (731000-739999)	1,340,686	1,530,514	1,621,882	1,068,110	1,473,707	1,911,214	843,104	78.93%
740000 - Insurance, Claims, Damages Parent (741000-749999)	-	11,314	16,497	12,014	7,018	17,197	5,183	43.14%
750000 - Inventory Cost of Goods Parent (751000-759999)	-	-	-	-	-	-	-	-
760000 - Capital Assets Parent (761000-769999)	-	-	82,182	-	-	-	-	-
770000 - Capital Outlay Parent (771000-779999)	28,900	52,571	16,712	-	47,139	-	-	-
780000 - Other Expenses Parent (781000-789999)	181,230	206,820	208,885	140,529	141,121	192,653	52,124	37.09%
<b>Operating Expenses Total</b>	<b>4,193,907</b>	<b>5,294,290</b>	<b>4,863,342</b>	<b>3,357,266</b>	<b>3,823,151</b>	<b>4,798,335</b>	<b>1,441,069</b>	<b>42.92%</b>
<b>Operating Expenses Total</b>	<b>4,193,907</b>	<b>5,294,290</b>	<b>4,863,342</b>	<b>3,357,266</b>	<b>3,823,151</b>	<b>4,798,335</b>	<b>1,441,069</b>	<b>42.92%</b>
<b>J - Fire Total</b>	<b>42,156,295</b>	<b>45,336,898</b>	<b>46,295,356</b>	<b>46,938,028</b>	<b>44,849,256</b>	<b>48,649,810</b>	<b>1,711,782</b>	<b>3.65%</b>

## Recommendation: \$1,711,782

- **Salaries & Benefits 270,714**
  - Regular employees increased by \$9,406 while Fire and Police Pension Increased by \$201,900. Other Post Employment Benefits decreased by \$516,722 and Hospitalization increased \$576,833. Health Savings Account decreased \$114,001 while On-site increased \$150,210.
  - FY 2022 has no new positions.
  - FY 2022 Attrition is \$750,000
- **Operations 1,441,069**
  - Services had an increase in On the Job Injury at \$110,000 and On the Job Injury Settlement Claims increased by \$123,500.
  - Fire Code Equipment increased \$200,000 from FY 2021 Budget due to need (cadets and utilizing two sets of turnout gear).
  - Vehicle Operating Expenses had an increase of \$48,000 in diesel, while Vehicle Labor and Vehicle Parts & Supplies went up \$549,000. Fleet Lease costs increased \$234,599.

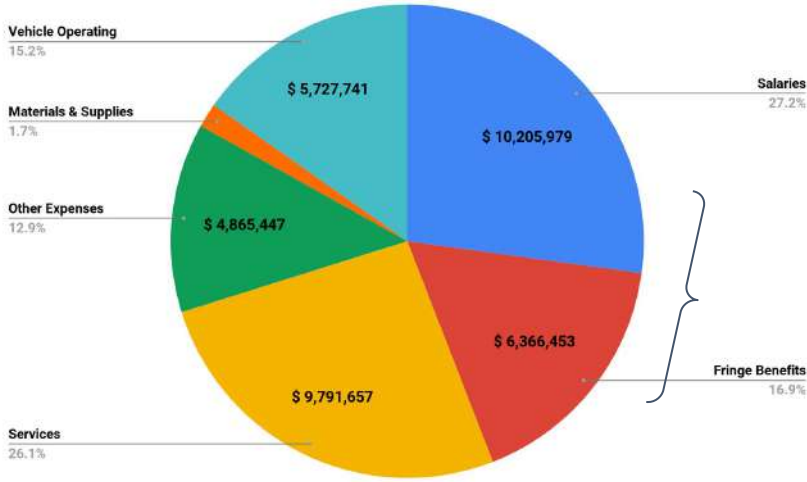


# **FY 2022 Budget Public Works**

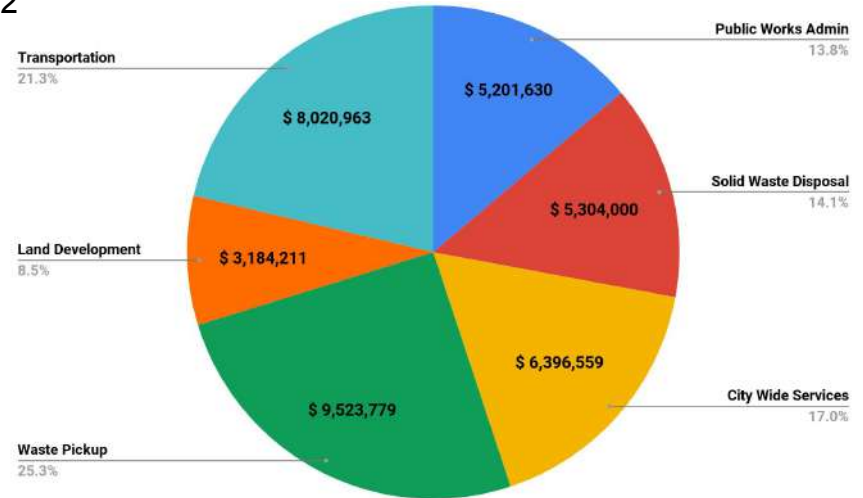
**Bill Payne - Interim Administrator**

**Donald Stone - Interim Deputy Administrator**

# FY22 Expenditures (In Millions)



Personnel Expense  
\$16,572,432  
44.04%



FY21	\$31,453,129
FY22	\$37,631,142
Inc/(Dec)	\$6,178,013
CHG	19.64%

# 5 Year Account Summary & Highlight Analysis

	Actual FY18	Actual FY19	Actual FY20	Budget FY21	MBA Projection FY21	Proposed FY22	FY22 Proposed vs Budget FY21	% change
<b>K - Public Works</b>								
<b>.Personnel Expenses</b>								
600000 - Salaries Parent (601000-609999)	8,157,743	8,651,376	8,762,939	8,414,900	8,435,860	10,205,979	1,791,079	21.28%
610000 - Fringe Benefits Parent (611000-619999)	4,739,258	5,087,070	5,117,439	5,727,335	4,789,057	6,366,453	639,118	11.16%
<b>.Personnel Expenses Total</b>	<b>12,897,001</b>	<b>13,738,446</b>	<b>13,880,378</b>	<b>14,142,235</b>	<b>13,224,916</b>	<b>16,572,432</b>	<b>2,430,197</b>	<b>17.18%</b>
<b>Operating Expenses</b>								
700000 - Services Parent (701000-709999)	12,697,522	12,940,596	11,824,821	11,804,489	12,006,923	9,791,657	(2,012,832)	-17.05%
710000 - Materials & Supplies Parent (711000-719999)	837,954	977,734	902,779	668,706	1,037,443	623,865	(44,841)	-6.71%
720000 - Travel Expense Parent (721000-729999)	29,647	32,691	22,122	10,250	1,482	38,400	28,150	274.63%
730000 - Vehicle Operating Expense Parent (731000-739999)	5,007,436	4,704,832	4,263,244	3,824,689	4,708,606	5,727,741	1,903,052	49.76%
740000 - Insurance, Claims, Damages Parent (741000-749999)	167,512	174,812	183,063	171,300	280,934	255,200	83,900	48.98%
750000 - Inventory Cost of Goods Parent (751000-759999)			-		-			
760000 - Capital Assets Parent (761000-769999)	800,035	631,254	443,205	395,000	170,118	-	(395,000)	-100.00%
770000 - Capital Outlay Parent (771000-779999)	28,616	57,857	30,623	-	36,772	50,000	50,000	0.00%
780000 - Other Expenses Parent (781000-789999)	175,769	186,951	257,770	391,239	370,845	427,652	36,413	9.31%
810000 - Other Financing Uses Parent (811000-819999)			2,138,536	45,221	45,221	4,144,195	4,098,974	-2.27%
<b>Operating Expenses Total</b>	<b>19,744,491</b>	<b>19,706,727</b>	<b>20,066,164</b>	<b>17,310,894</b>	<b>18,658,344</b>	<b>21,058,710</b>	<b>3,747,816</b>	<b>21.65%</b>
<b>K - Public Works Total</b>	<b>32,641,492</b>	<b>33,445,173</b>	<b>33,946,542</b>	<b>31,453,129</b>	<b>31,883,260</b>	<b>37,631,142</b>	<b>6,178,013</b>	<b>19.64%</b>

## Recommendation: \$6,178,013

### Salaries & Benefits 2,430,197

- Regular employees increased by \$1,721,060 due to the Mayoral department reorganization. Overtime saw an increase of \$239,000. General Pension and Hospitalization increased \$195,827 and \$522,426 respectively with the new positions added.
- FY 2022 Attrition is \$1,150,000
- Operations 3,747,816**
- In the Mayoral department reorganization, Public Works gained Land Development and Transportation personnel and operation costs and lost Parks related personnel and operation costs.

- Operations increased primarily due to \$4,000,000 in transfer to capital for paving. This is on top of substantial decrease due to the removal of Civic Facility maintenance (\$500,000).
- Transfer Station costs increased by \$332,500 due to an increase in contract price and higher volume of waste collected. Waste Disposal increased \$477,610 with recycling tonnage disposal being charged with previous years disposal being free.
- Park Related operations such as the Zoo Lease of \$675,000 from FY21 was moved to the new Parks & Outdoors department.
- For Vehicle Expenses, Diesel decreased by \$62,482 while Fleet Leased Vehicle costs saw marked increase with \$1,560,528.

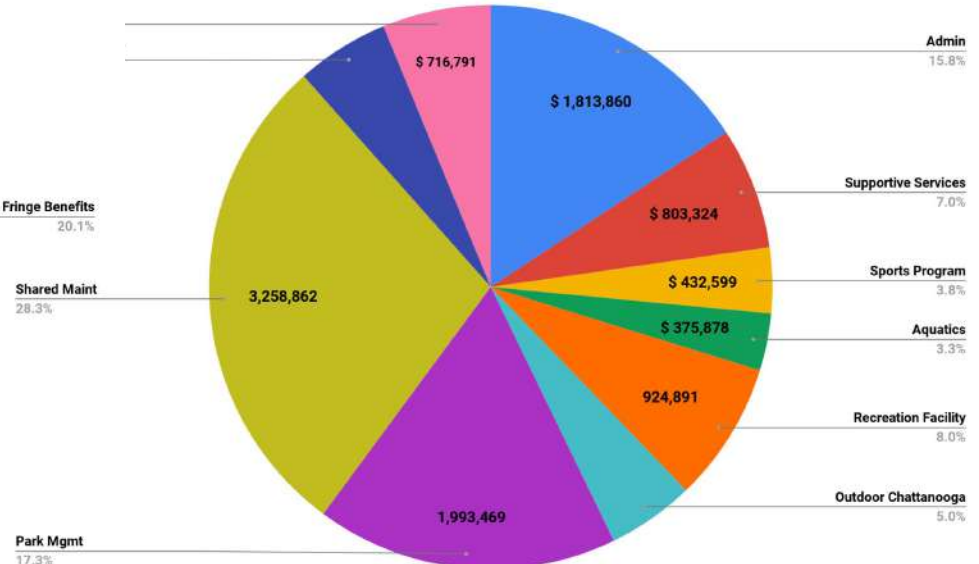
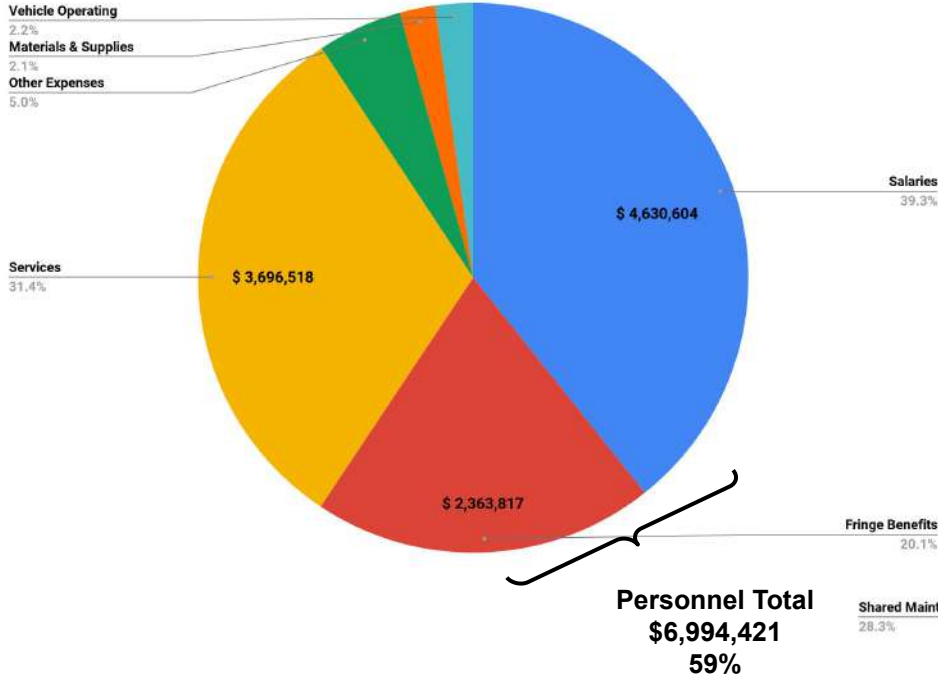


# **FY 2022 Budget Parks & Outdoors**

**Administrator**

**Jason Mckinney - Interim Deputy Administrator**

# FY22 Expenditures by Category



FY21	\$0
FY22	\$11,785,379
Inc/(Dec)	\$11,785,379
CHG	-



# 5 Year Account Summary & Highlight Analysis

	Actual FY18	Actual FY19	Actual FY20	Budget FY21	MBA Projection FY21	Proposed FY22	FY22 Proposed vs Budget FY21	% change
<b>L - Parks and Outdoors</b>								
<b>.Personnel Expenses</b>								
600000 - Salaries Parent (601000-609999)	-	-	-	-	-	4,630,604	4,630,604	0.00%
610000 - Fringe Benefits Parent (611000-619999)	-	-	-	-	-	2,363,817	2,363,817	0.00%
<b>.Personnel Expenses Total</b>	-	-	-	-	-	<b>6,994,421</b>	<b>6,994,421</b>	<b>0.00%</b>
<b>Operating Expenses</b>								
700000 - Services Parent (701000-709999)	-	-	-	-	-	3,696,518	3,696,518	0.00%
710000 - Materials & Supplies Parent (711000-719999)	-	-	-	-	-	246,046	246,046	0.00%
720000 - Travel Expense Parent (721000-729999)	-	-	-	-	-	32,650	32,650	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	-	-	-	-	-	261,522	261,522	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)	-	-	-	-	-	28,900	28,900	0.00%
750000 - Inventory Cost of Goods Parent (751000-759999)	-	-	-	-	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999)	-	-	-	-	-	395,000	395,000	0.00%
770000 - Capital Outlay Parent (771000-779999)	-	-	-	-	-	23,000	23,000	0.00%
780000 - Other Expenses Parent (781000-789999)	-	-	-	-	-	107,322	107,322	0.00%
810000 - Other Financing Uses Parent (811000-819999)	-	-	-	-	-	-	-	0.00%
<b>Operating Expenses Total</b>	-	-	-	-	-	<b>4,790,958</b>	<b>4,790,958</b>	<b>0.00%</b>
<b>L - Parks and Outdoors</b>	-	-	-	-	-	<b>11,785,379</b>	<b>11,785,379</b>	<b>0.00%</b>

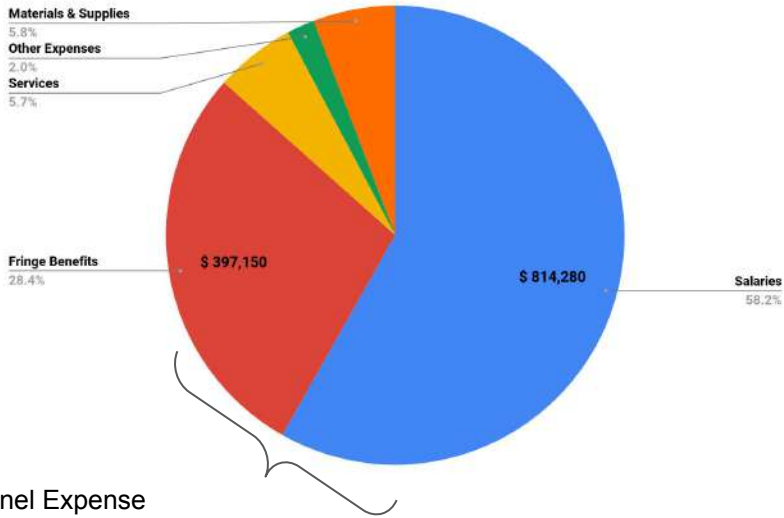


# **FY 2022 Budget Early Learning**

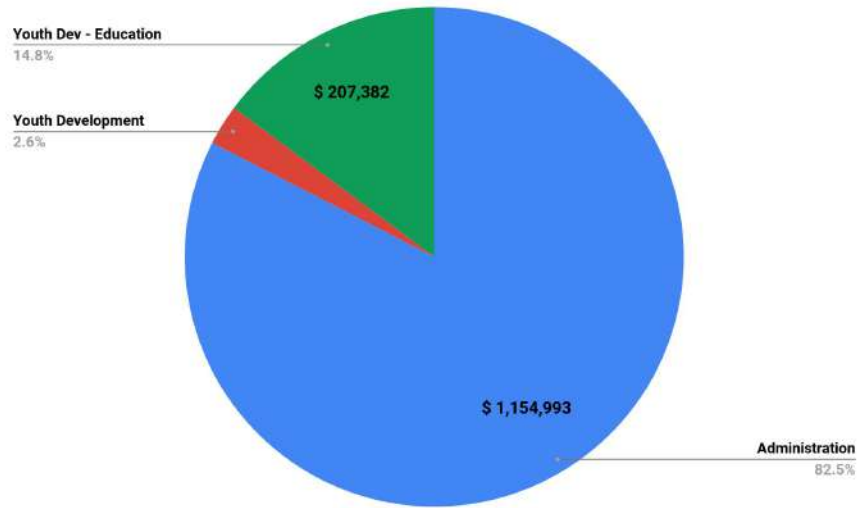
**Name - Administrator**

**Name - Deputy Administrator**

# FY22 Expenditures (In Millions)



Personnel Expense  
\$1,211,430  
86.58%



FY21	\$0
FY22	\$1,399,275
Inc/(Dec)	\$1,399,275
CHG	0.00%

# 5 Year Account Summary & Highlight Analysis

	Actual FY18	Actual FY19	Actual FY20	Budget FY21	MBA Projection FY21	Proposed FY22	FY22 Proposed vs Budget FY21	% change
<b>Q - Early Learning</b>								
<b>.Personnel Expenses</b>								
600000 - Salaries Parent (601000-609999)	-	-	-	-	-	814,280	814,280	0.00%
610000 - Fringe Benefits Parent (611000-619999)	-	-	-	-	-	397,150	397,150	0.00%
<b>.Personnel Expenses Total</b>	-	-	-	-	-	<b>1,211,430</b>	<b>1,211,430</b>	<b>0.00%</b>
<b>Operating Expenses</b>								
700000 - Services Parent (701000-709999)	-	-	-	-	-	79,300	79,300	0.00%
710000 - Materials & Supplies Parent (711000-719999)	-	-	-	-	-	81,090	81,090	0.00%
720000 - Travel Expense Parent (721000-729999)	-	-	-	-	-	13,500	13,500	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	-	-	-	-	-	-	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)	-	-	-	-	-	-	-	0.00%
750000 - Inventory Cost of Goods Parent (751000-759999)	-	-	-	-	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999)	-	-	-	-	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	-	-	-	-	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)	-	-	-	-	-	13,955	13,955	0.00%
810000 - Other Financing Uses Parent (811000-819999)	-	-	-	-	-	-	-	0.00%
<b>Operating Expenses Total</b>	-	-	-	-	-	<b>187,845</b>	<b>187,845</b>	<b>0.00%</b>
<b>Q - Early Learning</b>	-	-	-	-	-	<b>1,399,275</b>	<b>1,399,275</b>	<b>0.00%</b>

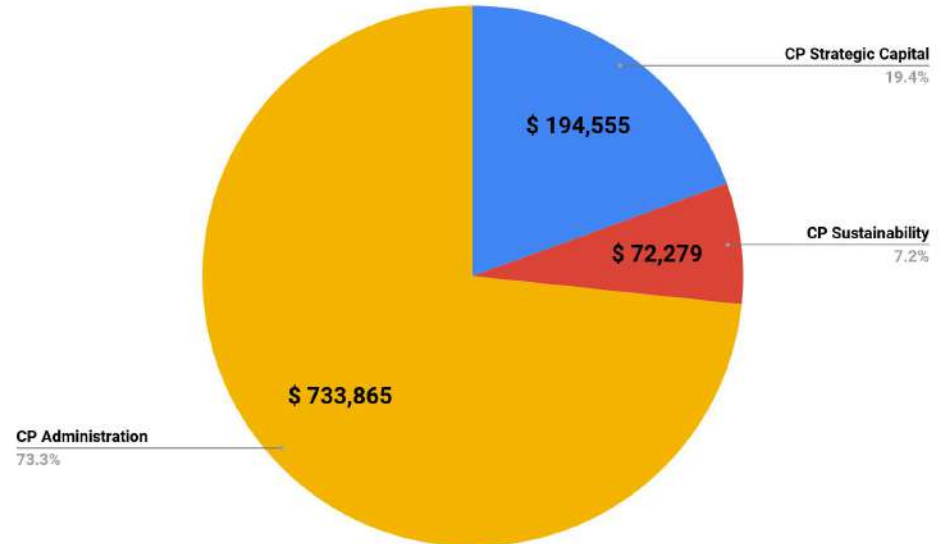
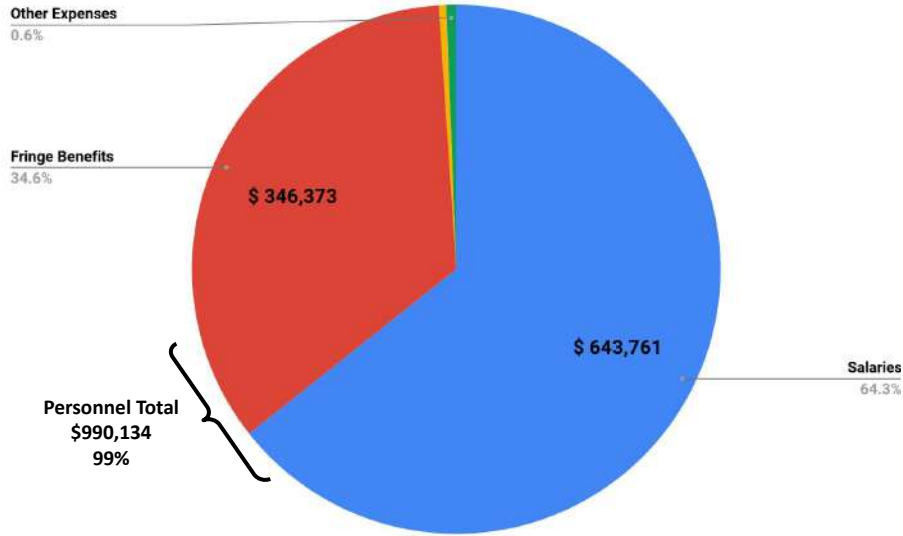


# **FY 2022 Budget City Planning**

**Name - Administrator**

**Name - Deputy Administrator**

# FY22 Expenditures by Category



FY21	-
FY22	\$1,000,699
Inc/(Dec)	\$1,000,699
Chg	0%



# 5 Year Account Summary & Highlight Analysis

	Actual FY18	Actual FY19	Actual FY20	Budget FY21	MBA Projection FY21	Proposed FY22	FY22 Proposed vs Budget FY21	% change
<b>R - City Planning</b>								
<b>.Personnel Expenses</b>								
600000 - Salaries Parent (601000-609999)	-	-	-	-	-	643,761	643,761	0.00%
610000 - Fringe Benefits Parent (611000-619999)	-	-	-	-	-	346,373	346,373	0.00%
<b>.Personnel Expenses Total</b>	-	-	-	-	-	<b>990,134</b>	<b>990,134</b>	<b>0.00%</b>
<b>Operating Expenses</b>								
700000 - Services Parent (701000-709999)	-	-	-	-	-	4,500	4,500	0.00%
710000 - Materials & Supplies Parent (711000-719999)	-	-	-	-	-	-	-	0.00%
720000 - Travel Expense Parent (721000-729999)	-	-	-	-	-	1,600	1,600	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	-	-	-	-	-	-	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)	-	-	-	-	-	-	-	0.00%
750000 - Inventory Cost of Goods Parent (751000-759999)	-	-	-	-	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999)	-	-	-	-	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	-	-	-	-	-	820	820	0.00%
780000 - Other Expenses Parent (781000-789999)	-	-	-	-	-	3,645	3,645	0.00%
810000 - Other Financing Uses Parent (811000-819999)	-	-	-	-	-	-	-	0.00%
<b>Operating Expenses Total</b>	-	-	-	-	-	<b>10,565</b>	<b>10,565</b>	<b>0.00%</b>
<b>City Planning Total</b>	-	-	-	-	-	<b>1,000,699</b>	<b>1,000,699</b>	<b>0.00%</b>

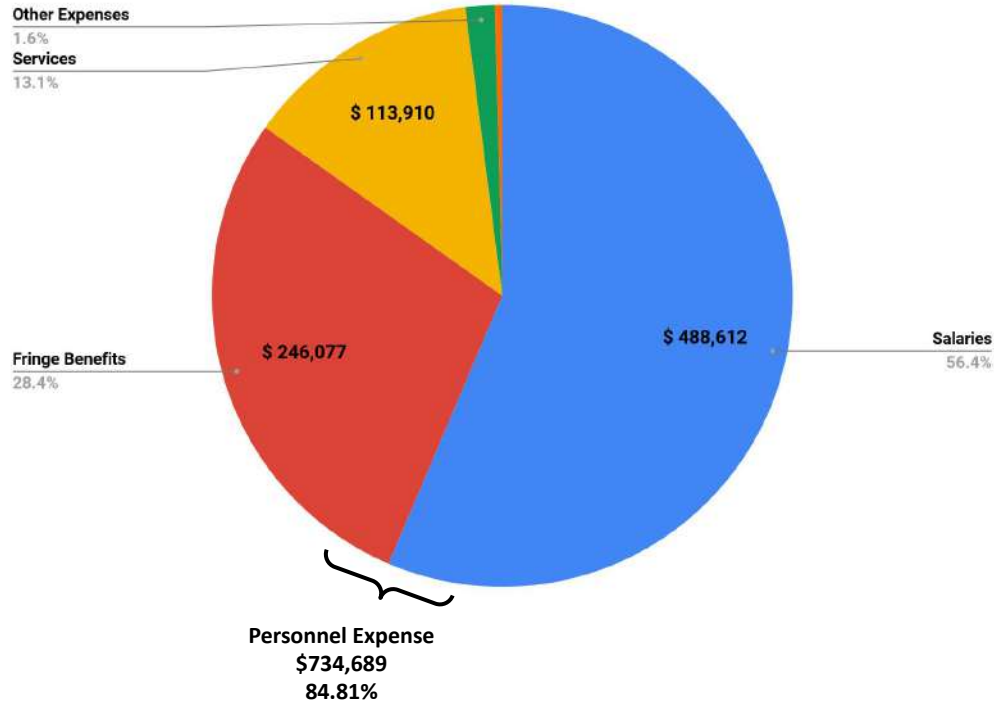


# FY 2022 Budget Equity and Community Engagement

Name - Administrator

Name - Deputy Administrator

# FY22 Expenditures



FY21	\$0
FY22	\$866,309
Inc/(Dec)	\$866,309
CHG	0.00%

# 5 Year Account Summary & Highlight Analysis

	Actual FY18	Actual FY19	Actual FY20	Budget FY21	MBA Projection FY21	Proposed FY22	FY22 Proposed vs Budget FY21	% change
<b>S - Equity and Community Engagement</b>								
<b>.Personnel Expenses</b>								
600000 - Salaries Parent (601000-609999)	-	-	-	-	-	488,612	488,612	0.00%
610000 - Fringe Benefits Parent (611000-619999)	-	-	-	-	-	246,077	246,077	0.00%
<b>.Personnel Expenses Total</b>	-	-	-	-	-	<b>734,689</b>	<b>734,689</b>	<b>0.00%</b>
<b>Operating Expenses</b>								
700000 - Services Parent (701000-709999)	-	-	-	-	-	113,910	113,910	0.00%
710000 - Materials & Supplies Parent (711000-719999)	-	-	-	-	-	3,500	3,500	0.00%
720000 - Travel Expense Parent (721000-729999)	-	-	-	-	-	9,880	9,880	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	-	-	-	-	-	-	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)	-	-	-	-	-	-	-	0.00%
750000 - Inventory Cost of Goods Parent (751000-759999)	-	-	-	-	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999)	-	-	-	-	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	-	-	-	-	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)	-	-	-	-	-	4,330	4,330	0.00%
810000 - Other Financing Uses Parent (811000-819999)	-	-	-	-	-	-	-	0.00%
<b>Operating Expenses Total</b>	-	-	-	-	-	<b>131,620</b>	<b>131,620</b>	<b>0.00%</b>
<b>S - Equity and Community Engagement</b>	-	-	-	-	-	<b>866,309</b>	<b>866,309</b>	<b>0.00%</b>

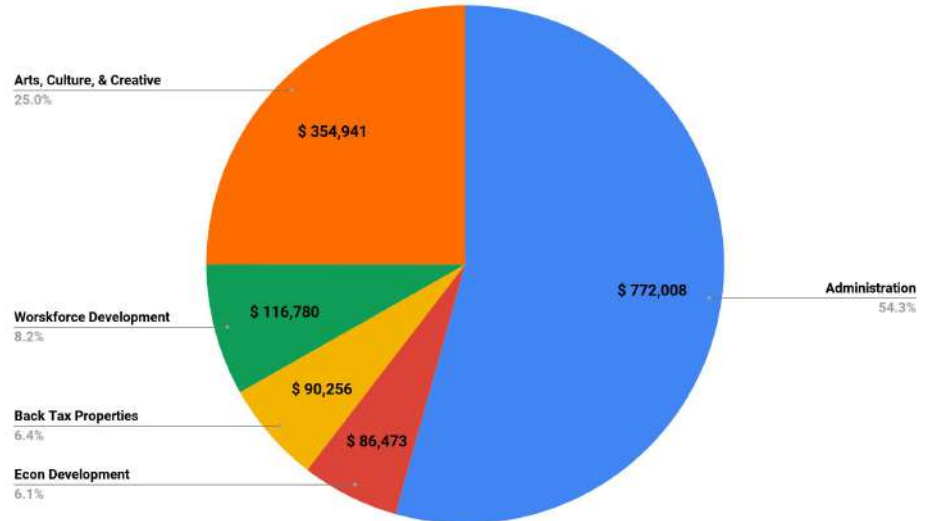
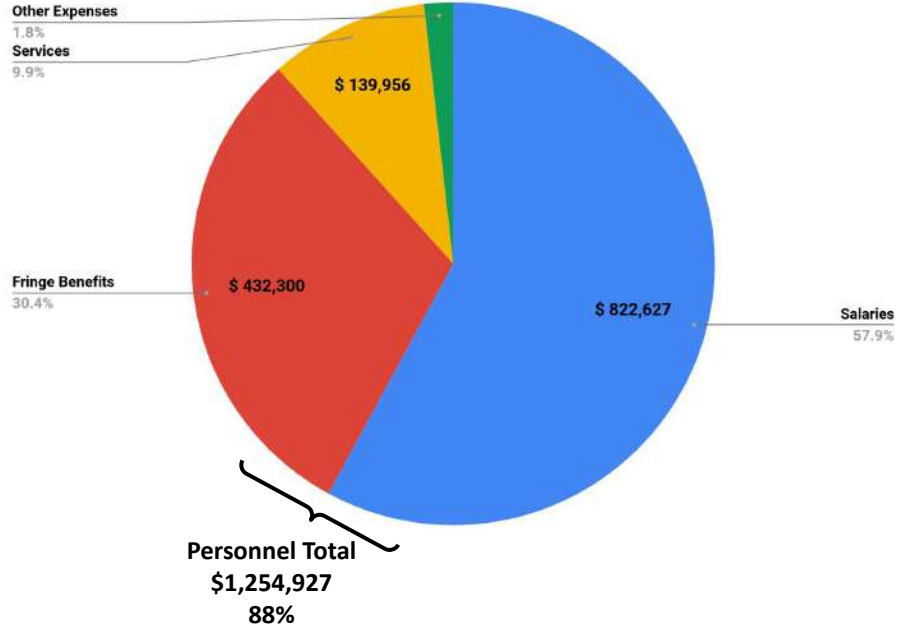


# **FY 2022 Budget Economic Development**

**Name - Administrator**

**Name - Deputy Administrator**

# FY22 Expenditures by Category



FY21	-
FY22	\$1,420,458
Inc/(Dec)	\$1,420,458
Chg	0%



# 5 Year Account Summary & Highlight Analysis

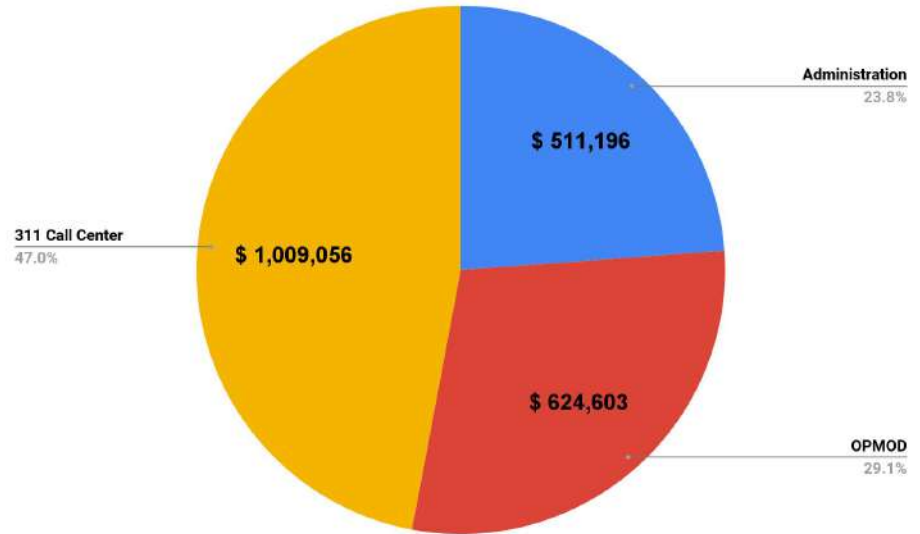
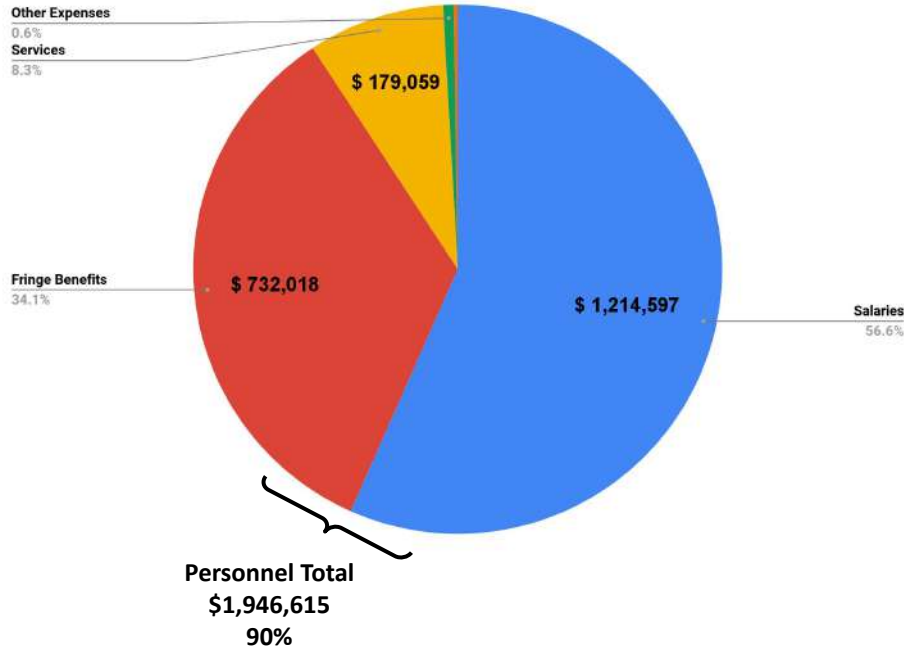
	Actual FY18	Actual FY19	Actual FY20	Budget FY21	MBA Projection FY21	Proposed FY22	FY22 Proposed vs Budget FY21	% change
<b>U - Economic Development</b>								
<b>.Personnel Expenses</b>								
600000 - Salaries Parent (601000-609999)	-	-	-	-	-	822,627	822,627	0.00%
610000 - Fringe Benefits Parent (611000-619999)	-	-	-	-	-	432,300	432,300	0.00%
<b>.Personnel Expenses Total</b>	-	-	-	-	-	<b>1,254,927</b>	<b>1,254,927</b>	<b>0.00%</b>
<b>Operating Expenses</b>								
700000 - Services Parent (701000-709999)	-	-	-	-	-	139,956	139,956	0.00%
710000 - Materials & Supplies Parent (711000-719999)	-	-	-	-	-	-	-	0.00%
720000 - Travel Expense Parent (721000-729999)	-	-	-	-	-	9,810	9,810	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	-	-	-	-	-	-	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)	-	-	-	-	-	10,500	10,500	0.00%
750000 - Inventory Cost of Goods Parent (751000-759999)	-	-	-	-	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999)	-	-	-	-	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	-	-	-	-	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)	-	-	-	-	-	5,265	5,265	0.00%
810000 - Other Financing Uses Parent (811000-819999)	-	-	-	-	-	-	-	0.00%
<b>Operating Expenses Total</b>	-	-	-	-	-	<b>165,531</b>	<b>165,531</b>	<b>0.00%</b>
<b>U - Economic Development Total</b>	-	-	-	-	-	<b>1,420,458</b>	<b>1,420,458</b>	<b>0.00%</b>



**FY 2022 Budget**  
**Innovation Delivery &**  
**Performance**

**Chris Anderson - Administrator of Innovation  
Delivery & Performance**

# FY22 Expenditures by Category



FY21	-
FY22	\$2,144,855
Inc/(Dec)	\$2,144,855
Chg	0%

# 5 Year Account Summary & Highlight Analysis

	Actual FY18	Actual FY19	Actual FY20	Budget FY21	MBA Projection FY21	Proposed FY22	FY22 Proposed vs Budget FY21	% change
<b>V - Innovation Delivery &amp; Performance</b>								
<b>.Personnel Expenses</b>								
600000 - Salaries Parent (601000-609999)	-	-	-	-	--	1,214,597	1,214,597	0.00%
610000 - Fringe Benefits Parent (611000-619999)	-	-	-	-	--	732,018	732,018	0.00%
<b>.Personnel Expenses Total</b>	-	-	-	-	--	<b>1,946,615</b>	<b>1,946,615</b>	<b>0.00%</b>
<b>Operating Expenses</b>								
700000 - Services Parent (701000-709999)	-	-	-	-	--	179,059	179,059	0.00%
710000 - Materials & Supplies Parent (711000-719999)	-	-	-	-	--	5,316	5,316	0.00%
720000 - Travel Expense Parent (721000-729999)	-	-	-	-	--	3,500	3,500	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	-	-	-	-	--	-	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)	-	-	-	-	--	-	-	0.00%
750000 - Inventory Cost of Goods Parent (751000-759999)	-	-	-	-	--	-	-	0.00%
760000 - Capital Assets Parent (761000-769999)	-	-	-	-	--	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	-	-	-	-	--	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)	-	-	-	-	--	10,365	10,365	0.00%
810000 - Other Financing Uses Parent (811000-819999)	-	-	-	-	--	-	-	0.00%
<b>Operating Expenses Total</b>	-	-	-	-	--	<b>198,240</b>	<b>198,240</b>	<b>0.00%</b>
<b>V - Innovation Delivery &amp; Performance</b>	-	-	-	-	--	<b>2,144,855</b>	<b>2,144,855</b>	<b>0.00%</b>

