



ONE CHATTANOOGA

# OPERATING BUDGET

2022-2023

CITY OF CHATTANOOGA  
MAYOR TIM KELLY



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## Message from the Mayor

Chattanoogans aren't afraid of challenges, or of forging our own path forward. Throughout our history we've had to fend for ourselves and have always leaned in and met the moment. While we are optimistic about the future and proud of the progress made over the past year, we recognize there is much more to be done to confront the critical challenges facing our city.

Persistent poverty, gaps in educational opportunities and achievement, health disparities, gun violence, increasingly unaffordable housing, neglected infrastructure, and a shortage of opportunities for good-paying jobs are but a few of the challenges we face.

Together, we can tackle these challenges one by one; with vision, strategy, and leadership. To be successful, we must be intentional about how we invest our limited resources. This is why we spent the better part of the last year developing the ONE CHATTANOOGA strategic plan. This plan provides a broad vision for our city and serves as a guide for how the City government will invest its resources in the coming years.

Earlier in 2022, the City launched an unprecedented \$100 million affordable housing initiative to create and preserve thousands of affordable housing units across our city. With this budget, the City will provide the initial investment of \$33 million, and work is underway to secure the remaining \$67 million from partners across the nonprofit, philanthropic, and private sectors.

With this budget, Chattanooga will unlock the resources to ensure that City government is both effective and responsive. This includes expanding the number of code inspectors and garbage truck drivers, increasing the budget for debris cleanup and demolition of condemned properties, expanding capacity in our permitting office, and increasing the supply of city-owned properties available for a higher and better use.

We will make significant investments in critical infrastructure such as sewer, bridges and roads. We will secure federal and state funding opportunities. And we will invest in key economic development opportunities, with a focus on entrepreneurship, particularly among minority-owned businesses.

Simply put, this budget represents a seed investment in helping Chattanooga live 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 fiscal year 2023 budget was prepared using a priority-based budgeting approach. Priority-based budgeting is a public sector alternative to zero-based budgeting and is recognized by the Government Finance Officers Association as a best practice.

Following are the principles that guided preparation of the the budget:

- Prioritize services
- Do the important things well
- Question past patterns of spending
- Spend within the City’s means
- Know the true cost of providing services
- Provide transparency of community priorities
- Provide transparency of service impact
- Demand accountability for results

The budget process was designed to comprehensively prioritize services and transparency by utilizing specific steps throughout the budget process:

- Obtain community input
- Develop and implement strategic plan
- Enhance transparency
- Operationalize performance measures
- Encourage innovation
- Prioritize bold ideas for ONE CHATTANOOGA

## Budget Timeline

Strategic Planning	April 2021 through December 2021
Community Input Sessions	January 2022 through February 2022
Internal Budget Preparation	January 2022 through April 2022
Budget Presentation to City Council	May 10, 2022
Budget Education Sessions	May 17, 2022 through May 31, 2022
Budget Public Hearing	May 31, 2022
Budget Ordinance - First Reading	June 7, 2022
Budget Ordinance - Second Reading	June 14, 2022

# Strategic Plan

In the Fall of 2021, Mayor Kelly released his ONE CHATTANOOGA strategic plan, providing a broad vision that guides the work of all departments throughout City government. The plan is systems focused, informed by prior work, and built on the basics. The plan is not meant to be a finished product and is in constant review.

The ONE CHATTANOOGA vision:

In our Chattanooga,

- Every child has equal access to an excellent education from cradle to career
- Our economic success and prosperity will catalyze opportunity for all
- All Chattanoogaans are secure in their homes and in their neighborhoods
- Entrepreneurs from every walk of life start and grow successful businesses
- We make the long-term investments that pave the way for sustainable, accessible, and equitable growth
- Communities thrive in an emerging green economy
- Racism is defeated through love and understanding

Though ambitious, we are confident that this is an achievable vision of Chattanooga with time, investment, and determination. We don't yet have every solution or every funding source, so the path will be far from easy, but it will be worth it, because if we achieve it, we will have made Chattanooga the best city in America. Together, we can make this vision a reality.

The following eleven principles serve as guideposts for an emerging culture within City government and the foundation for our strategic vision as a city. We start with vision and principles, because as Peter Drucker famously said, "culture eats strategy for breakfast." For this reason, these principles are firmly woven into the ONE CHATTANOOGA vision.

1. Equity
2. Common Purpose Over Partisan Politics
3. Urgency of Now
4. Candor
5. Prioritizing Justice Over Charity
6. People First
7. Involved and Invested, Not Just Informed
8. Localism
9. Opportunity in the Service of Prosperity
10. Common Sense for Common Purpose
11. Respect

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

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

1. Expand access to early learning for all children ages 0-5
2. Integrate our early learning programs - from prenatal care to kindergarten
3. Train the next generation of excellent early learning professionals
4. Partner with Hamilton County Schools to provide high-quality learning opportunities and services for children and families
5. Make Chattanooga an investment-ready early learning model for the nation

### **Catalyze economic vitality in the Black community**

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

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

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

### **Improve local infrastructure**

18. Ensure timely, equitable, and responsive repairs to potholes and aging roads
19. Develop a strategic capital plan that includes long-term maintenance
20. Modernize our transit system and build a multimodal street network
21. Design Chattanooga for inclusive and sustainable growth
22. Expand access and connect our parks, trails, and greenways system
23. Invest in sustainable and resilient infrastructure



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

24. Attract good-paying jobs in growing economic sectors
25. Grow household incomes for all Chattanoogaans through workforce development and other skills-training
26. Ensure essential City workers are paid a living wage
27. Lead in the emerging green economy
28. Foster a welcoming, inclusive, and prosperous city for New Americans
29. Refine Chattanooga's competitive advantages and traded clusters relative to our regional peers and competitors

### **Close the gaps in public health**

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

### **Provide responsive and effective local government**

36. Streamline our City processes, prioritizing innovative approaches to public services
37. Increase opportunities for residents to engage local government
38. Implement policies and practices to increase transparency and accountability
39. Invest in technology, platforms, and practices that allow Chattanooga to lead with resident involvement and engagement
40. Advocate for local control over local policy and issues at the State and Federal levels

## **Significant Challenges**

Our city's infrastructure liabilities are 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.

Major stormwater and sewer infrastructure projects are required to be completed in the coming years, in accordance with the consent decree which Chattanooga entered into with

the Tennessee Department of Environment and Conservation and the Environmental Protection Agency some ten years ago. Four significant projects will need to begin in fiscal year 2023.

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.

As of 2019, 47% of households in Chattanooga were renters vs. 34% in TN and 36% in the United States. The monthly median rent in Chattanooga rose from \$495 in 2000 to \$859 in 2019, an increase of 79%. During this same period, the annual median family income in Chattanooga rose from \$41,318 to \$63,970, an increase of 55%. Three years later, the monthly median rent is now well over \$1,000 and income growth is not keeping up.

Median housing prices in Chattanooga have increased 80.7% since 2015, leaving 43% of renters defined as "housing burdened," or spending more than 30% of their income on housing. And 22% of renters are "housing insecure," defined as spending more than half off their income on housing costs - putting them at risk of eviction or foreclosure.

## Budget Highlights - Key Investments

### Affordable Housing

Closing Chattanooga's affordable housing deficit, estimated at more than 5,000 homes, requires a bold investment and an aggressive plan. **To bridge the gap, this budget allocates an unprecedented \$33 million investment to seed a \$100 million affordable housing initiative that will aggressively seek to preserve or create thousands of units of affordable housing over five years.** This investment, and the plan surrounding it, appropriately meets the challenge and is a clear demonstration of the City's commitment to stimulate access to housing that residents can afford. The City is already in discussions with partners in the nonprofit, philanthropic, financial and homebuilding sectors to assemble the remaining \$67 million and assemble appropriate capital allocations to drive the construction of homes that residents can afford.

Any successful housing strategy will incorporate a multi-pronged approach that acknowledges the complexities of creating affordable housing, which the City defines as a home that costs less than 30 percent of a resident's gross income. These approaches include, but are not limited to, direct subsidies, gap financing, land acquisition, down-payment assistance, and partnerships with Community Development Financial Institutions (CDFIs). This budget also funds a **Chief Housing Officer** to lead this urgent work and pioneer innovative approaches.

## Roads and Critical Infrastructure

This budget includes an **unprecedented \$131 million for roads and critical infrastructure**. Of that, the budget includes **\$10 million for repaving roads**, as part of a commitment to invest at least **\$40 million over four years for repaving roads throughout the city** to reverse years of lagging Pavement Condition Index (PCI) scores.

In addition to repaving roads, this budget includes:

- \$7.6 million for road construction
- \$1.3 million for sidewalks
- \$2 million for bridges
- \$3 million for traffic signal synchronization and optimization

While we have filled over 9,000 potholes and cracks over the past year, there is more work to be done. This budget provides funding for **two full-time employees** to drive and operate equipment used to fill potholes, which will provide dedicated resources to this function.

This budget also includes significant investment for our critical infrastructure, including nearly **\$100 million for sewer projects and \$10 million for stormwater projects**.

## Economic Development

This budget includes **more than \$10 million in capital investment for economic development**, including **nearly \$5 million for early site preparation at Enterprise South Industrial Park** and \$5 million for the historic renovation and rehabilitation of the 100-year-old Tivoli Theatre, which will leverage \$50 million from other sources to create a premier performing arts center that promotes equity and economically impacts the heart of our city.

The Enterprise South Industrial Park (ESIP) has one remaining parcel that can be developed for economic development. **This 110-acre tract has the potential to lure another major automotive manufacturer**, along with hundreds or even thousands of good-paying jobs.

This budget also provides funding for a **Director of Entrepreneurship** within the department of Economic Development, increasing the City's capacity to focus on building pathways to entrepreneurship and access to capital for all.

## Community Health and Gun Violence Prevention

Last year, the City launched the Office of Community Health. Community health is a broad and vital measure that encompasses physical health, mental health, safety and security, and social connectivity. The Office of Community Health has been vital in leading the City's response to the COVID-19 pandemic and will continue to lead this response as necessary.

As the need for pandemic response decreases, resources will be shifted to address racial and socioeconomic disparities in public health outcomes and the prevention of violence in our community. In June of 2021, Mayor Kelly declared gun violence in our city a public health crisis. This budget includes expanded resources for the Office of Community Health to partner with the Chattanooga Police Department to prevent gun violence. This includes the addition of a **Director of Community Safety & Gun Violence Prevention**.

## Pay Increases for First Responders and Essential Workers

The fiscal year 2022 budget invested more than \$30 million to implement a new compensation plan for first responders and essential workers. While this increase helped get the City back to par with benchmark cities, Chattanooga must continue to invest in its workforce lest it once again begin to fall behind. This budget includes a **3% cost of living adjustment for all regular full-time and part-time employees, raising the minimum wage to \$15.45 per hour**. The cost of living adjustment will be applied to sworn employees for the first time in eight years.

This budget also provides **supplemental funds for Head Start** in order to fully implement the \$15.45 minimum wage and address pay compression throughout the Head Start program.

## Effective and Responsive Government

This budget includes multiple investments to help **streamline City processes and prioritize innovative approaches to public services**. From codes enforcement, to garbage collection, to adding capacity in our permitting office; these investments include:

- Two additional code inspectors
- Demolition Abatement Specialist
- Increase of \$350,000 for debris removal, cleanup, and demolition services
- Two additional truck drivers in order to add two new garbage collection routes
- Land Development Office (Permitting) - Transportation Review Specialist, Plans Review Specialist, Construction Inspector

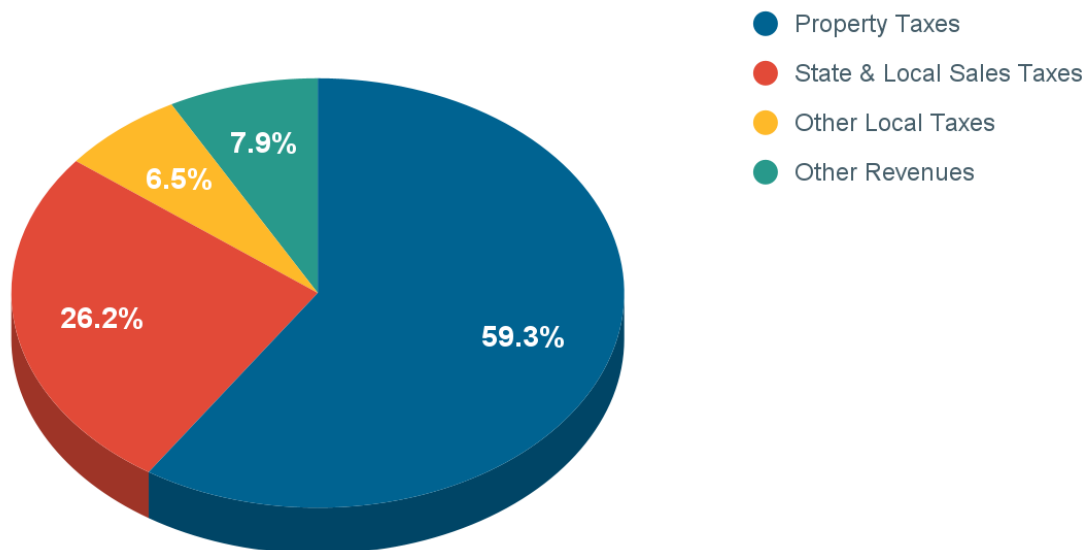
In addition to these common-sense investments, we are also investing in **continuous process improvement and innovation** throughout City government. This budget includes \$500,000 for an innovation fund that will allow us to reimagine and improve City services to provide effective and responsive government. We have also kicked off **Chattanooga IMPROVES**, which is a framework by which the executive team and department administrators meet regularly to ensure that we are making progress as a whole towards accomplishing the ONE CHATTANOOGA vision. This framework drives meaningful change in City government and holds everyone accountable for implementing the strategic plan.

# General Fund Revenues Summary

Revenues needed to operate City government are generated primarily through property taxes, state and local sales taxes, and other local taxes. 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, which represents the current rate with **no tax increase**.

General Fund Revenue Source	Dollars	Percent
Property Taxes	\$187,983,240	59%
Local Sales Taxes	\$63,438,500	20%
Other Local Taxes	\$20,747,390	7%
State Sales Taxes	\$19,703,500	6%
Other Revenues	\$25,127,370	8%
<b>Total Revenues</b>	<b>\$317,000,000</b>	<b>100%</b>

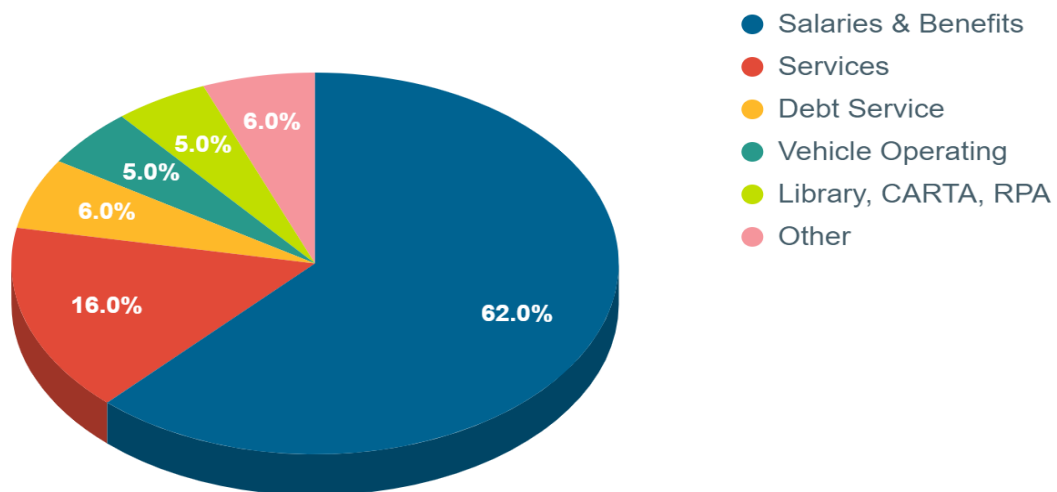
General Fund Revenue Sources



# General Fund Expenditures Summary

Department	Dollars	Percent
Police	\$85,435,603	27%
Fire	\$59,850,555	19%
Public Works	\$37,558,254	12%
Debt Service	\$19,878,455	6%
General Government	\$18,204,005	6%
Information Technology	\$16,447,433	5%
Parks & Outdoors	\$14,175,758	5%
Quasi-Agencies	\$12,868,870	4%
Community Development	\$12,834,842	4%
Finance & Administration	\$7,511,131	2%
Executive Branch	\$6,186,945	2%
CARTA	\$5,800,000	2%
Other Departments	\$20,248,149	6%
<b>Total Expenditures</b>	<b>\$317,000,000</b>	<b>100%</b>

General Fund Expenditures by Type



## Other Funds

### Municipal Golf Course Fund

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

### Economic Development Fund

Accounts for revenues and expenditures associated with the purpose of economic development throughout the city.

### State Street Aid Fund

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

### Hotel/Motel Tax Fund

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

### Tennessee Valley Regional Communications (TVRC) System Fund

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

### Debt Service Fund

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

### Interceptor Sewer System Fund

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

### Solid Waste Fund

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

## Water Quality Fund

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

## Narcotics Fund

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

Following is a summary of funds:

Fund	Revenues	Expenditures
General Fund	\$317,000,000	\$317,000,000
Municipal Golf Course Fund	\$2,307,970	\$2,307,970
Economic Development Fund	\$18,635,000	\$18,635,000
State Street Aid Fund	\$6,310,000	\$7,360,000
Hotel/Motel Tax Fund	\$10,344,308	\$8,264,347
TVRC Fund	\$1,752,928	\$1,752,928
Debt Service Fund	\$24,196,362	\$24,196,362
Interceptor Sewer System Fund	\$107,000,000	\$131,500,000
Solid Waste Fund	\$4,971,000	\$4,971,000
Water Quality Fund	\$31,892,920	\$35,027,920
Narcotics Fund	\$100,000	\$350,000
<b>Totals</b>	<b>\$524,510,488</b>	<b>\$551,365,527</b>

The difference between revenues and expenditures represents the amount of planned use of reserves throughout the various funds, primarily related to the Interceptor Sewer System and Water Quality Funds.



# Capital Budget Summary

The fiscal year 2023 capital budget totals \$202,937,591, as detailed below.

Capital Budget Fund	Dollars
General Government	\$96,102,591
Water Quality	\$9,835,000
Interceptor Sewer System	\$97,000,000
<b>Total Capital Budget</b>	<b>\$202,937,591</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.

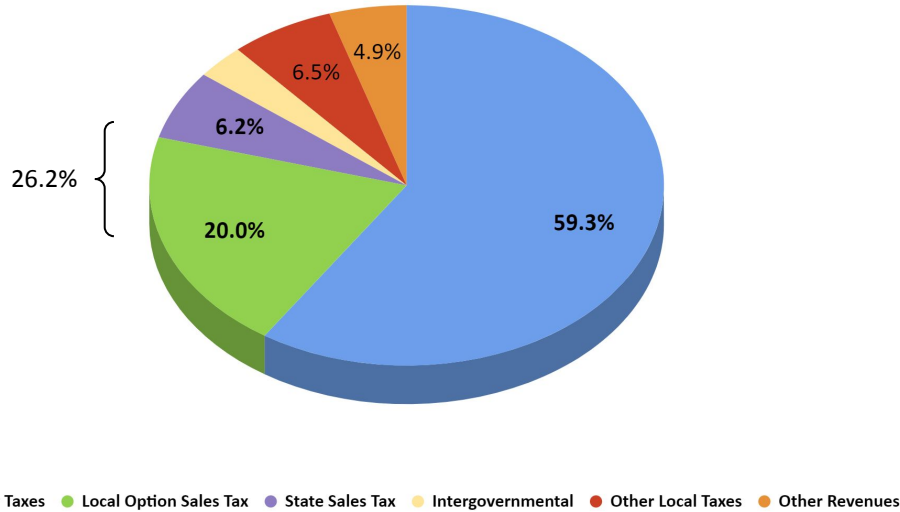
Functional Areas	# of Projects	Dollars	Percent
Housing	1	\$33,000,000	34%
Roads and Bridges	7	\$22,825,000	24%
Public Safety	9	\$17,050,000	18%
Economic Development	3	\$10,204,080	10%
Fleet	1	\$4,500,000	5%
Neighborhoods	5	\$2,649,670	3%
Better Government	7	\$2,500,000	3%
Transit	1	\$1,000,000	1%
Other Capital Projects	9	\$2,373,841	2%
<b>Total GG Capital Budget</b>	<b>43</b>	<b>\$96,102,591</b>	<b>100%</b>



# FY23 REVENUE & EXPENSE OVERVIEW

# Where General Fund Money Comes From FY23 Budget \$317,000,000

Revenue By Source



## Intergovernmental

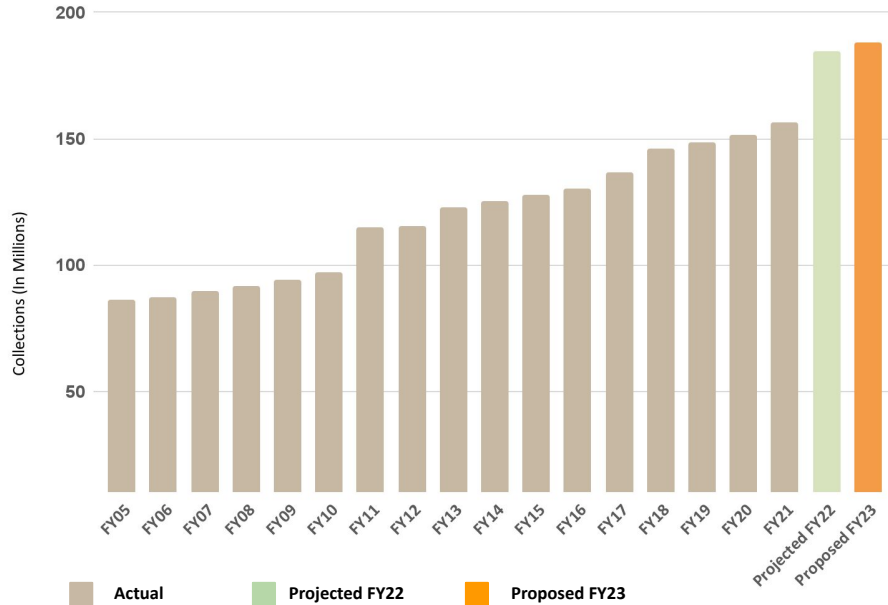
Mixed Drink	6.0M
Ross's Landing	1.5M
Gross Receipt Commission	411K
Specialized Training	658K

## Other Local Tax

Liquor	3.6M
Beer	5.6M
Gross Receipts	6.3M
Franchise Tax	4.1M
Corp. Excise Tax	1.0M

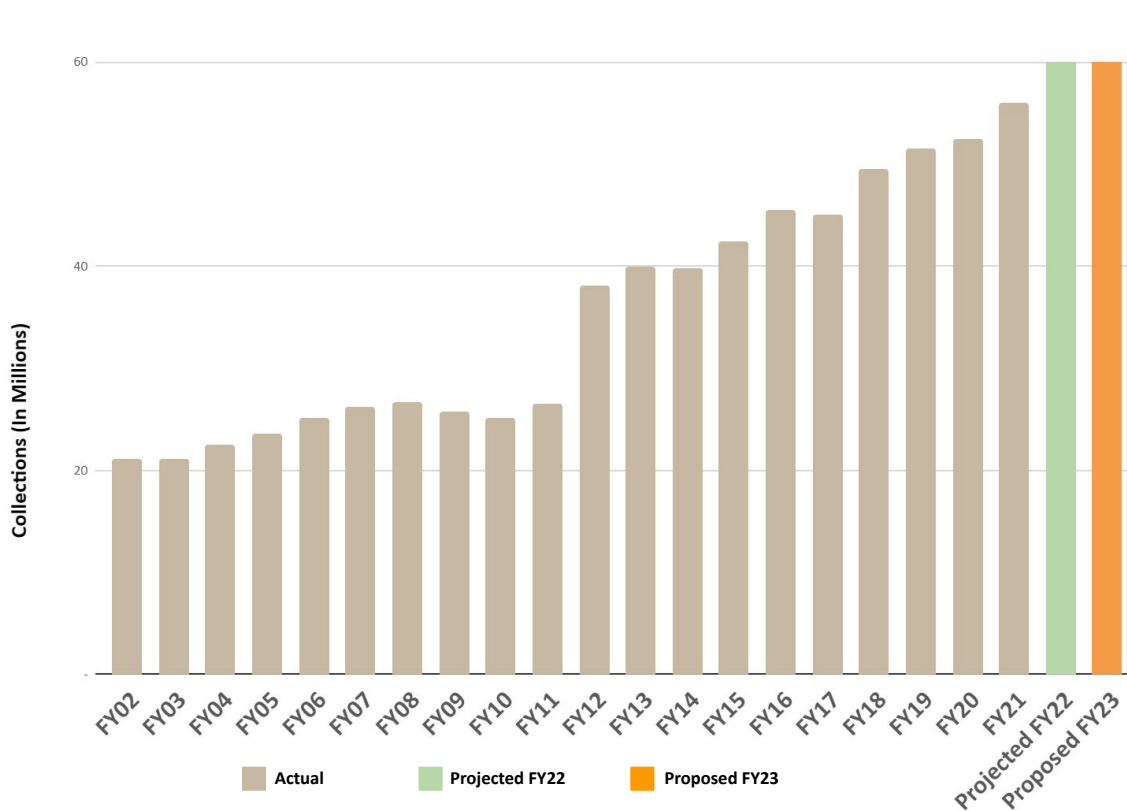
Property Taxes	Local Option Sales Tax	State Sales Tax	Intergovernmental	Other Local Taxes	Other Revenues	Total General Fund
187,983,240	63,438,500	19,703,500	9,717,250	20,747,390	15,410,120	317,000,000

# Total Property Taxes Collections 2005 - 2023



FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY 16	FY 17	FY 18	FY 19	FY20	FY21	Projected FY22	Proposed FY23
86	87	89	92	94	97	115	115	123	125	128	130	137	146	148	151	156	184	188

# Local Option Sales Tax 2002 - 2023

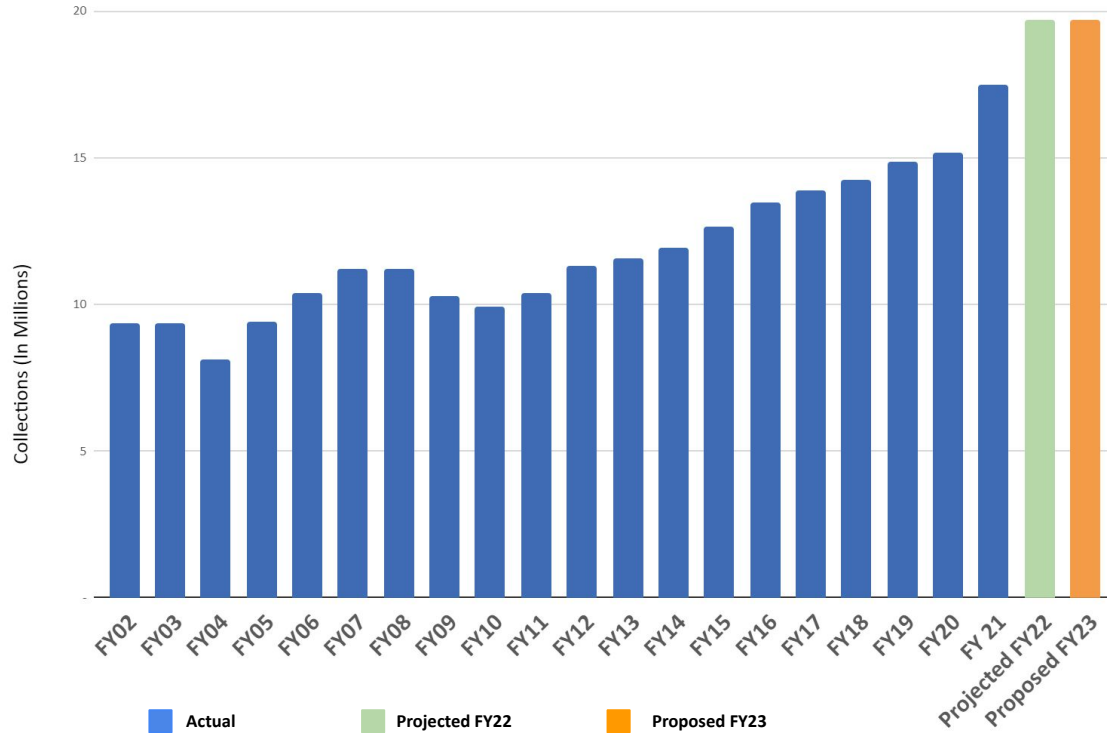


Fiscal Year	Collections	Change	% Change
2023 Prop	63,438,500	21	0.00%
2022 Proj	63,438,479	7,463,931	13.33%
2021	55,974,548	4,627,142	9.01%
2020	51,347,406	(181,431)	-0.35%
2019	51,528,837	2,078,262	4.20%
2018	49,450,575	4,438,068	9.86%
2017	45,012,507	(466,880)	-1.03%
2016	45,479,387	3,050,432	7.19%
2015	42,428,955	2,647,351	6.65%
2014	39,781,604	(226,066)	-0.57%
2013	40,007,670	1,952,778	5.13%
2012*	38,054,892	11,661,403	44.18%
2011	26,393,489	1,277,464	5.09%
2010	25,116,025	(594,223)	-2.31%
2009	25,710,248	(894,010)	-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	35,262	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

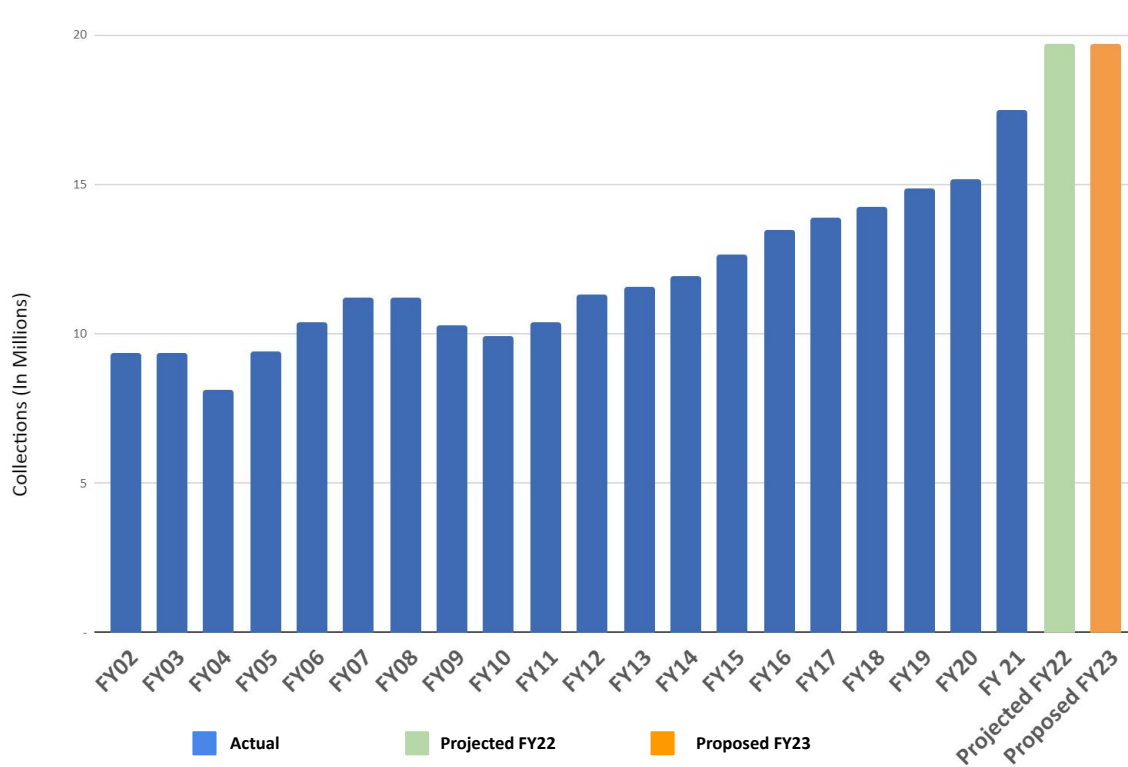
\*\*Average growth excludes year 2012

# State Sales Tax 2002 - 2023



Fiscal Year	Collections	Change	% Change
2023 Prop	19,703,500	35,385	0.18%
2022 Proj	19,668,115	2,163,963	12.36%
2021	17,504,152	2,318,247	15.27%
2020	15,185,905	349,849	2.36%
2019	14,836,056	599,990	4.21%
2018	14,236,066	334,617	2.41%
2017	13,901,449	410,362	3.04%
2016	13,491,087	866,291	6.86%
2015	12,624,796	676,175	5.66%
2014	11,948,621	403,951	3.50%
2013	<b>11,544,670</b>	<b>230,764</b>	<b>2.04%</b>
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	254,425	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 - 2023



Fiscal Year	Collections	Change	% Change
2023 Prop	83,142,000	35,406	0.04%
2022 Proj	83,106,594	9,627,894	13.10%
2021	73,478,700	5,788,110	8.55%
2020	67,690,590	1,325,697	2.00%
2019	66,364,893	2,678,253	4.21%
2018	63,686,640	4,772,683	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	(1,827,636)	-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			
3.07% 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			



# Where General Fund Money Goes FY23 Budget \$317,000,000

Innovation Delivery & Performance

0.7%

Parks & Outdoors

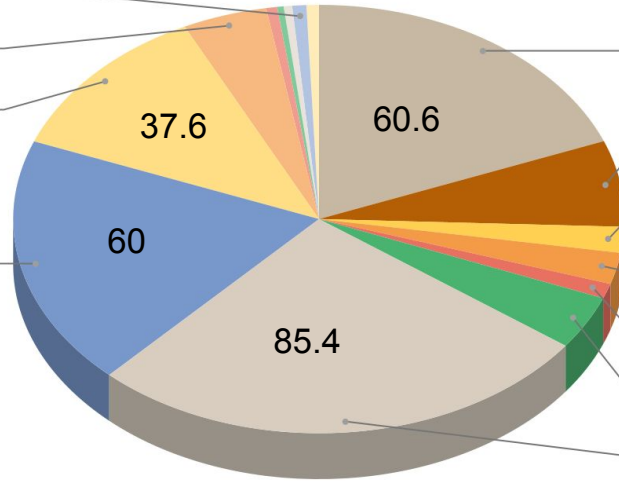
4.5%

Public Works

11.8%

Fire

18.9%



General Government

19.1%

Agencies

6.5%

Executive

2.0%

Finance & Admin

2.4%

Human Resources

1.1%

Comm. Dev.

4.0%

Police

27.0%

## Major Components of General Gov't

Water Quality	\$680K
Contingency	\$7.0M
Education	\$3.0M
Liability Ins	\$1.4M
R&R	\$1M
Debt Service	\$19.9M
Capital	\$2.5M

Chart Numbers in Millions

Excludes reserves for capital: \$20 million

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 Dev	Total
60,454,746	20,623,870	6,186,945	7,511,131	3,579,901	12,834,842	85,435,603	59,850,555	37,558,254	14,175,758	1,840,995	1,083,404	1,408,823	2,367,032	2,088,141	317,000,000

# FY23 Expenditures by Category

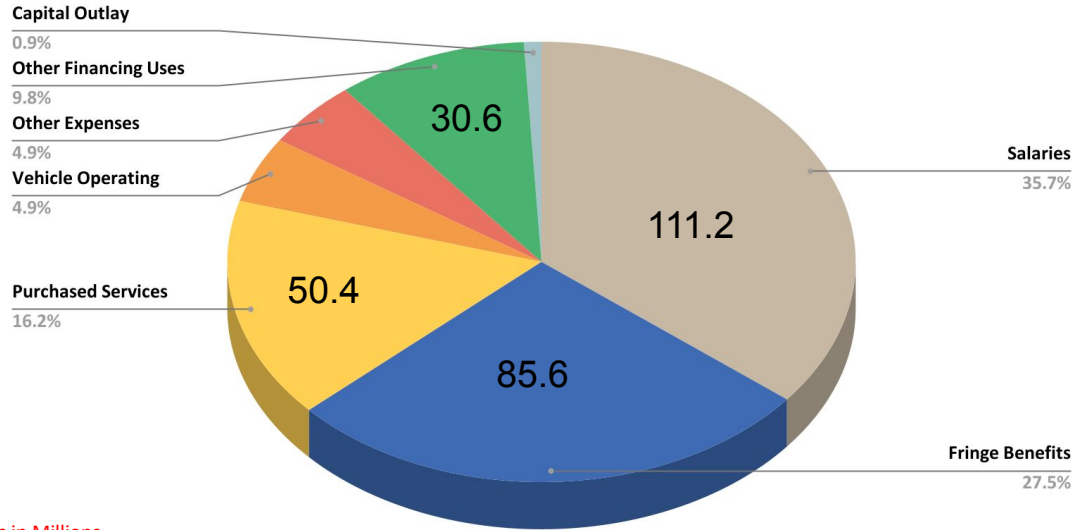


Chart Numbers in Millions

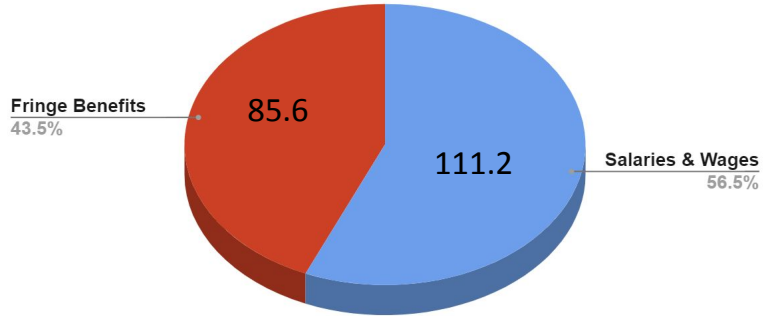
## Major Purchased Services

IT Main/host/license	\$5.2M
Street Lighting	\$2.9M
911	\$5.2M
Animal Services	\$1.9M
Waste Disposal	\$5.1M
Utilities	\$2.9M
Transfer St. Cost	\$2.3M
On-the Job Injury	\$1.3M
Radio Maintenance	\$1.2M

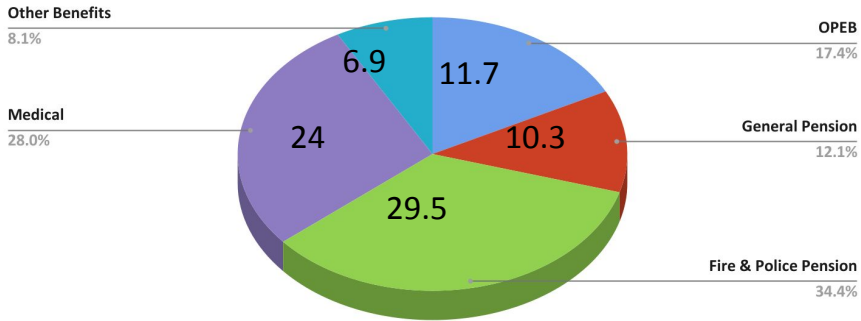
Salaries	Fringe Benefits	Purchased Services	Materials & Supplies	Vehicle Operating	Insurance, Claims, Damages	Capital Outlay	Other Expenses	Other Financing Uses	Total
111,176,211	85,632,945	50,425,386	3,060,139	15,107,720	2,043,331	1,810,000	17,120,355	30,623,913	317,000,000

# Focus on Benefits (\$85.6 million)

**FY23 Total Compensation**



**FY23 Benefits Breakdown**



	FY23 % of Total	FY23 Proposed
General Pension (20.94%)	12.09%	10,349,534
Sworn Pension (51.28%)	34.40%	29,454,338
OPEB (Civilian 6.51%, Sworn 20%)	17.43%	14,921,929
Hospitalization	28.00%	23,975,019
Other	8.10%	6,932,125

# 5 Year Actual Account Summary incl. Capital Reserves

	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Actual FY21	Budget FY22	Projected FY22	Proposed FY23	FY23 Proposed v FY22 Budget	% change
<b>General Fund</b>										
<b>.Personnel Expenses</b>										
600000 - Salaries Parent (601000-609999)	74,917,572	78,207,075	80,919,901	84,952,458	82,158,206	103,940,122	98,683,717	111,176,211	29,018,005	35.32%
610000 - Fringe Benefits Parent (611000-619999)	46,753,856	56,488,503	60,245,413	63,562,907	62,589,380	84,716,703	74,933,400	85,632,945	23,043,565	36.82%
<b>.Personnel Expenses Total</b>	<b>121,671,428</b>	<b>134,695,579</b>	<b>141,165,315</b>	<b>148,515,365</b>	<b>144,747,586</b>	<b>188,656,825</b>	<b>173,617,117</b>	<b>196,809,156</b>	<b>52,061,570</b>	<b>35.97%</b>
<b>Operating Expenses</b>										
700000 - Services Parent (701000-709999)	36,739,991	37,038,795	39,154,677	38,220,488	38,870,404	42,188,267	44,972,933	50,425,386	11,554,982	29.73%
710000 - Materials & Supplies Parent (711000-719999)	3,178,670	2,919,384	3,965,877	3,055,610	2,698,495	2,092,671	2,946,978	3,060,139	361,644	13.40%
720000 - Travel Expense Parent (721000-729999)	318,443	304,091	439,367	292,829	51,753	289,893	252,238	379,605	327,852	633.49%
730000 - Vehicle Operating Expense Parent (731000-739999)	12,366,451	11,845,387	12,219,351	11,518,972	10,409,790	14,511,002	13,915,420	15,107,720	4,697,930	45.13%
740000 - Insurance, Claims, Damages Parent (741000-749999)	2,171,391	2,207,901	1,113,551	2,854,450	2,941,585	1,661,127	1,581,652	2,043,331	(898,254)	-30.54%
750000 - Inventory Cost of Goods Parent (751000-759999)	-	20,627	-	-	-	-	-	-	-	-
760000 - Capital Assets Parent (761000-769999)	965,509	1,238,569	812,214	695,776	1,201,146	1,140,615	1,032,368	1,372,820	171,674	14.29%
770000 - Capital Outlay Parent (771000-779999)	1,400,862	1,422,425	1,049,503	1,003,577	464,229	395,000	2,354,641	1,810,000	1,345,771	289.89%
780000 - Other Expenses Parent (781000-789999)	13,464,737	14,075,206	15,103,170	16,570,386	17,668,907	15,885,473	17,733,739	15,367,930	(2,300,977)	-13.02%
810000 - Other Financing Uses Parent (811000-819999)	-	-	-	-	-	-	-	-	-	0.00%
<b>Operating Expenses Total</b>	<b>70,606,054</b>	<b>71,072,385</b>	<b>73,857,711</b>	<b>74,212,086</b>	<b>74,306,309</b>	<b>78,164,048</b>	<b>84,789,969</b>	<b>89,566,931</b>	<b>15,260,622</b>	<b>20.54%</b>
<b>Transfers</b>	<b>36,273,964</b>	<b>48,032,083</b>	<b>49,769,610</b>	<b>42,465,180</b>	<b>30,970,626</b>	<b>35,210,002</b>	<b>33,850,309</b>	<b>30,623,913</b>	<b>(346,713)</b>	<b>-1.12%</b>
<b>General Fund Total</b>	<b>228,551,446</b>	<b>253,800,047</b>	<b>264,792,635</b>	<b>265,192,631</b>	<b>250,024,521</b>	<b>302,030,875</b>	<b>292,257,395</b>	<b>317,000,000</b>	<b>66,975,479</b>	<b>26.79%</b>
<b>Plus: Capital from Reserves</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>13,225,000</b>	<b>13,225,000</b>	<b>33,000,000</b>	<b>29,500,000</b>	<b>842.86%</b>
<b>General Fund including capital from Reserves</b>	<b>230,410,648</b>	<b>263,781,047</b>	<b>278,333,308</b>	<b>271,192,631</b>	<b>253,524,521</b>	<b>315,255,875</b>	<b>305,482,395</b>	<b>350,000,000</b>	<b>96,475,479</b>	<b>38.05%</b>
Golf Course - General Fund	1,737,725	1,734,011	1,809,726	1,867,930	1,910,258	1,997,181	2,019,175	2,307,970	397,712	20.82%
General Fund including Golf Course	232,148,373	265,515,058	280,143,034	273,060,561	255,434,779	317,253,056	307,501,570	352,307,970	96,873,191	37.92%

## 5 Year Personnel Chart

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Gen. Gov't	100	100	107	112	125
Executive	15	16	14	48	52
Finance	65	66	66	63	68
Human Resources	21	27	29	29	32
Community Dev.	0	0	0	156	173
Police	622	622	613	590	593
Fire	443	441	441	441	446
Public Works	233	231	226	255	259
Parks & Outdoors	0	0	0	202	222
Early Learning	0	0	0	31	18
City Planning	0	0	0	9	9
Equity & Comm. Eng.	0	0	0	6	9
Inn. Del.& Perf.	0	0	0	25	24
Econ.Dev.	0	0	0	16	21
Econ. & Comm Dev.	91	99	100	0	0
Youth & Family Dev.	106	104	314	0	0
Transportation	58	61	62	0	0
<b>TOTAL</b>	<b>1,754</b>	<b>1,767</b>	<b>1,972</b>	<b>1,983</b>	<b>2,051</b>

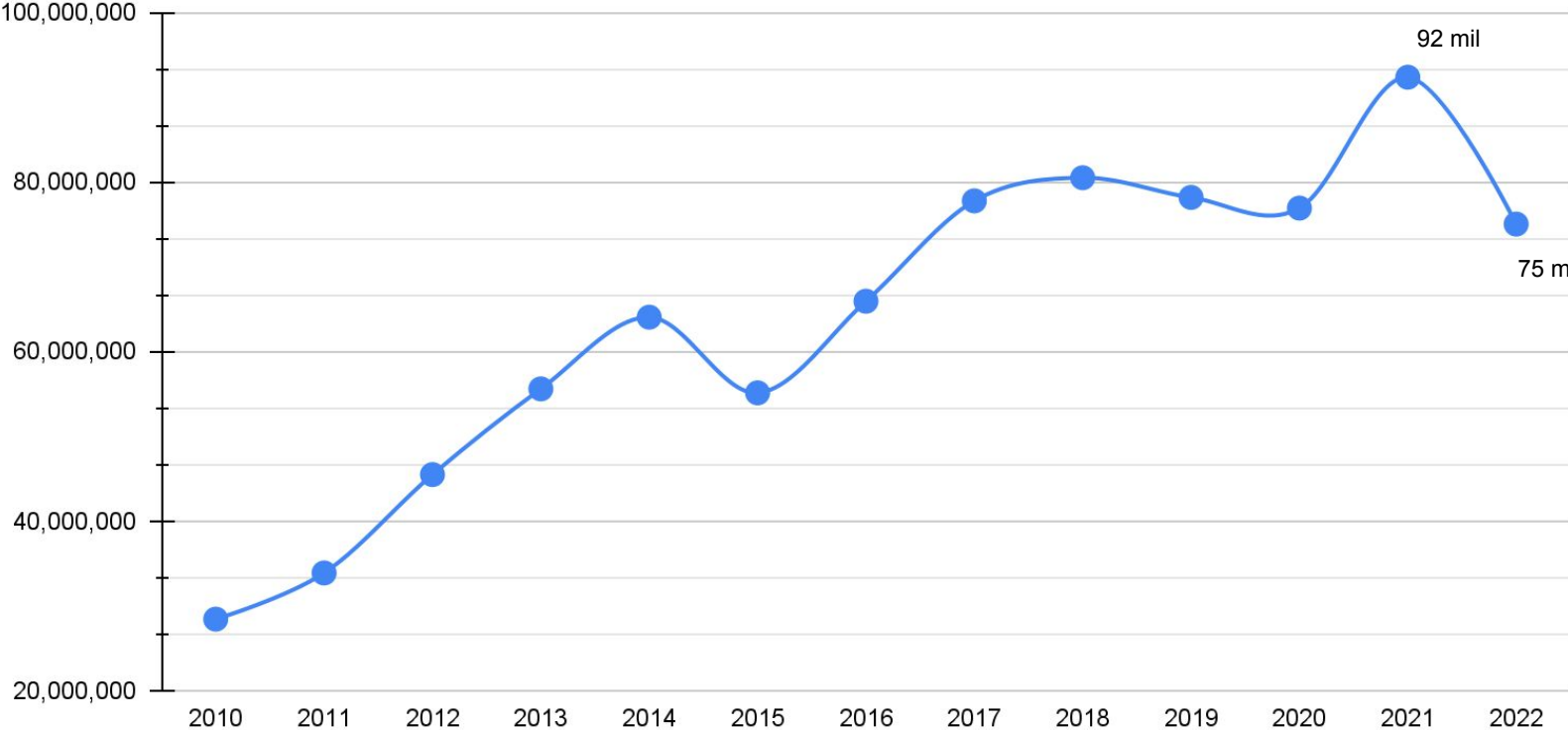
## Historical Tax Rates

<b>Calendar</b>			<b>Calendar</b>	
<b><u>YEAR</u></b>	<b><u>Rate</u></b>		<b><u>YEAR</u></b>	<b><u>Rate</u></b>
1923	1.3		1980	2.56
1924	1.4		1984	3.06
1925	1.6		1987	3.51
1926	1.74		1989	2.69
1927	1.86		1993	2.62
1935	2		1994	2.98
1944	2.2		1996	2.7
1946	2.5		1997	2.31
1951	2.58		2001	2.516
1953	1.92		2005	2.202
1959	2.3		2009	1.939
1960	2.3		2010	2.309
1963	2.7		2017	2.277
1968	3.5		2021	2.25
1977	3.65		Proposed 2022	2.25

# FY23 Major Funds

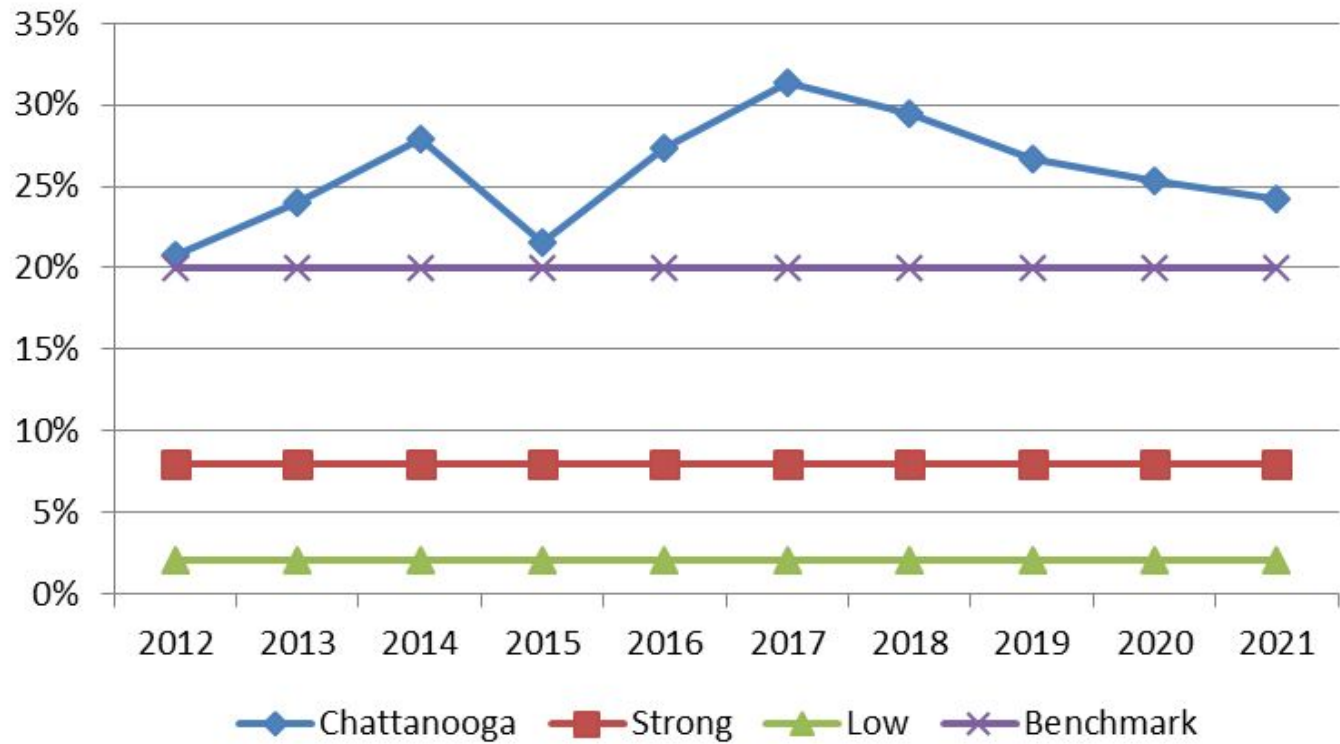
	Budget FY22	Proposed FY23	Proposed FY23 vs Budget FY22 inc/(dec)	Proposed FY23 vs Budget FY22 Percentage inc/(dec)
General Fund	302,030,875	317,000,000	14,969,125	4.96%
Golf Course	1,997,181	2,307,970	310,789	15.56%
Debt Service Fund	24,216,049	24,196,362	-19,687	-0.08%
Economic Development Fund	18,900,000	18,635,000	-265,000	-1.40%
State Street Aid Fund	5,960,000	6,310,000	350,000	5.87%
Hotel/Motel Tax Fund	4,586,848	8,264,347	3,677,499	80.17%
Automated Traffic Enforcement Fund	700,000	1,734,000	1,034,000	147.71%
Narcotics Fund	250,000	350,000	100,000	40.00%
Federal Asset Forfeiture	10,000	20,000	10,000	100.00%
Community Development	3,439,327	2,970,182	-469,145	-13.64%
TN Valley Regional Communications	1,800,700	1,752,928	-47,772	-2.65%
Water Quality Management Fund	28,567,300	31,892,920	3,325,620	11.64%
Interceptor Sewer System Fund	103,000,000	107,000,000	4,000,000	3.88%
Solid Waste Fund	4,829,000	4,971,000	142,000	2.94%
Total All Budgeted Funds	500,287,280	527,404,709	27,117,429	5.42%
Use of Reserves for Capital	38,925,000	61,685,000	22,760,000	58.47%
Total Operation & Reserve Funds	539,212,280	589,089,709	49,877,429	9.25%
Total Capital Budget	178,758,487	178,658,487	-100,000	-0.06%
Grand Total Operations & Capital	717,970,767	767,748,196	49,777,429	6.93%

# Total Unassigned General Fund Balance Trend





### Unassigned General Fund Balance / Total General Fund (11xx) Operating Expenditures (including Transfers Out)

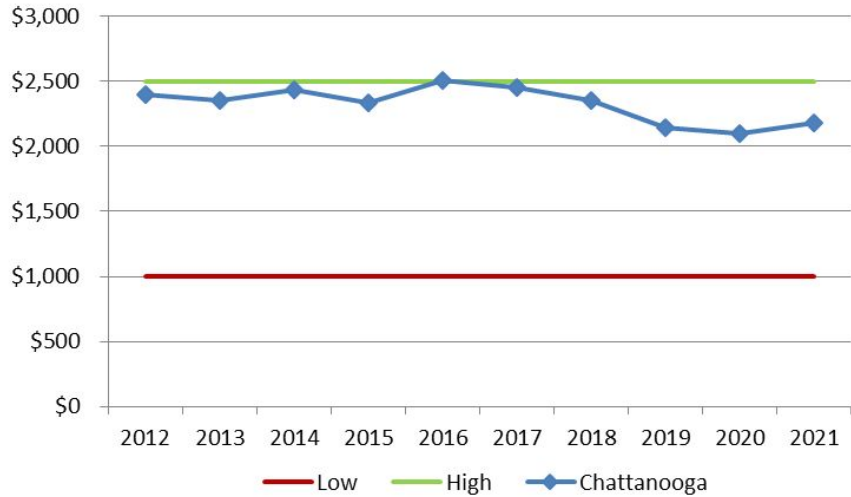


## Outstanding Debt (Millions)

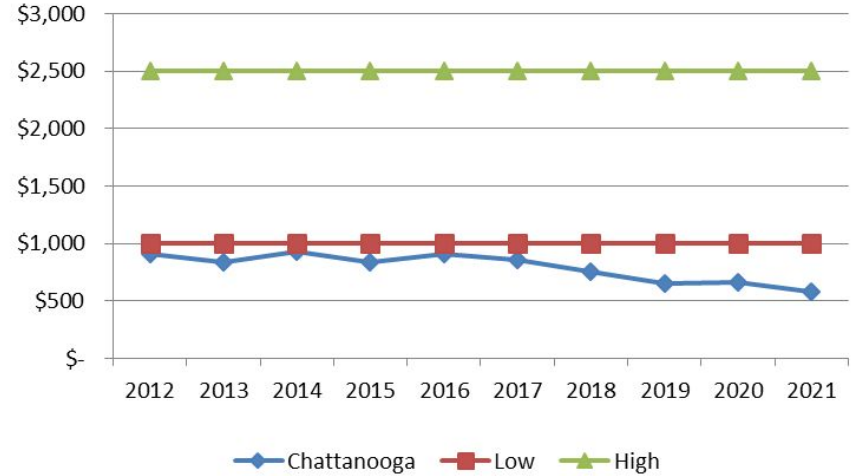
FY21 Debt Summary	O/S as of 6/30/20	Issued in FY21	Retired 2021	Est for FY21
Gross Debt	384.1	19.3	33.5	369.9
Less: Self Supporting Debt				
Hotel Motel	35.2	0	2.4	32.8
ISS	151.3	19.3	8.1	162.5
Solid Waste	4.0	0	0.6	3.4
Water Quality	13.6	0	1.3	12.3
CDRC	55.3	0	5.3	50.0
HUD Sec. 108 Notes	1.2	0	0.3	0.9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

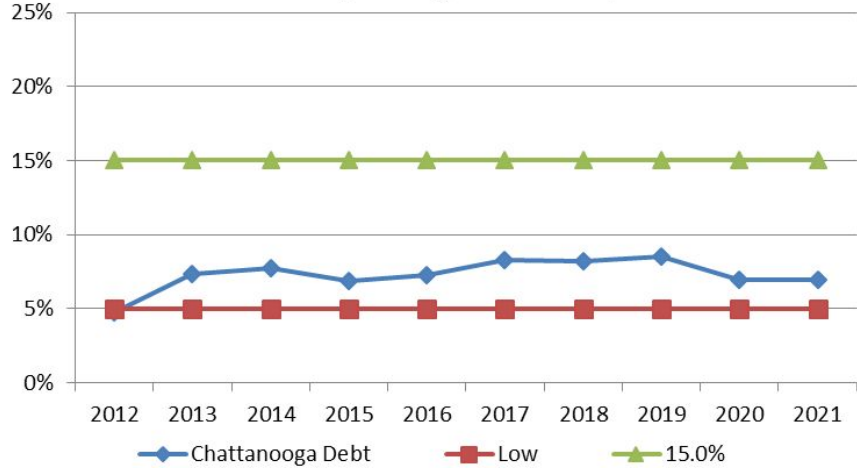
### Overall Debt Per Capita



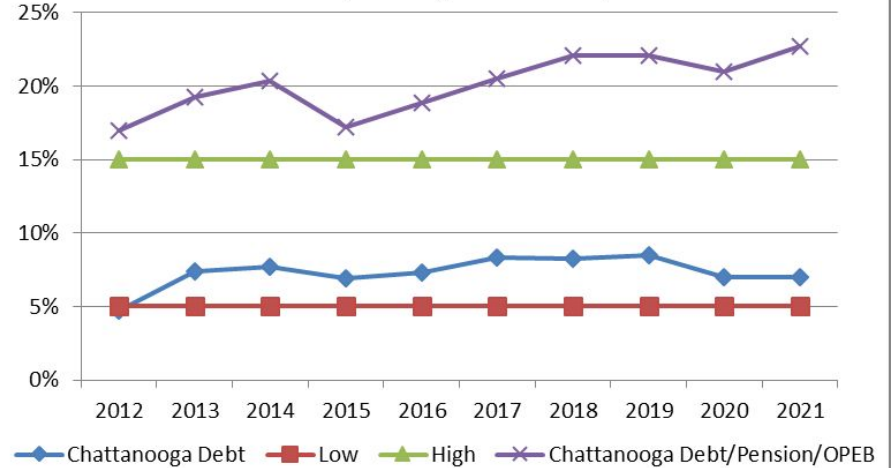
### Net Debt Per Capita



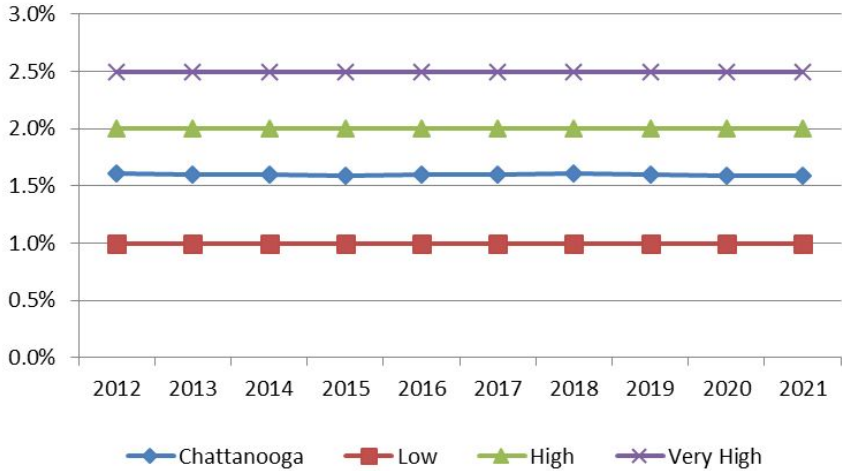
**Debt Service / General Fund Operating Expenditures  
(including Transfers Out)**



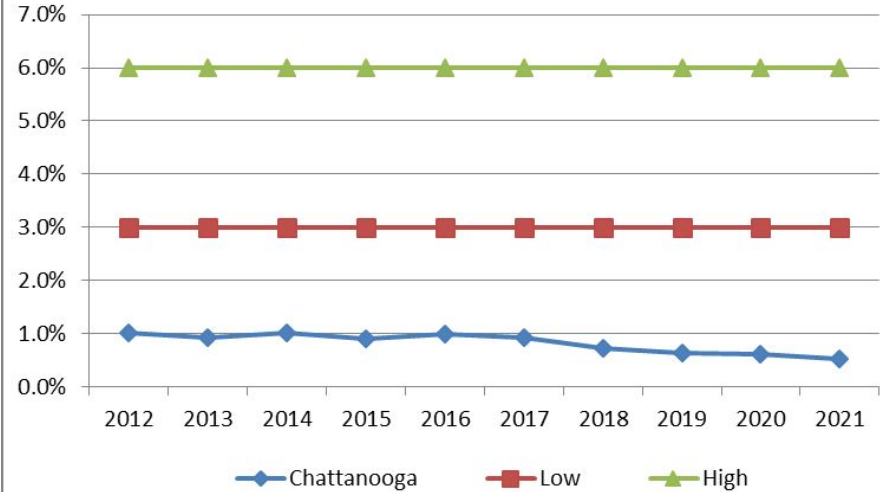
**Debt Service / General Fund Operating Expenditures  
(including Transfers Out)**

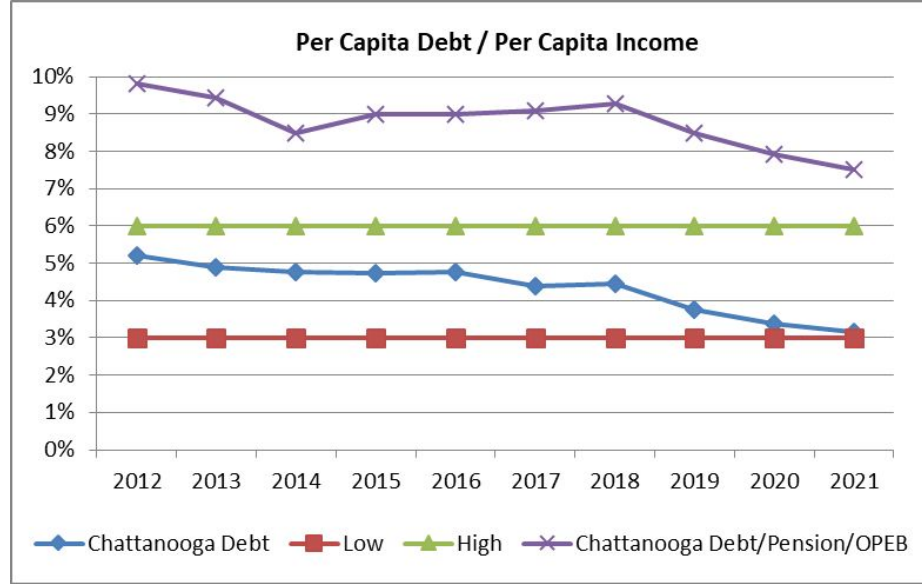
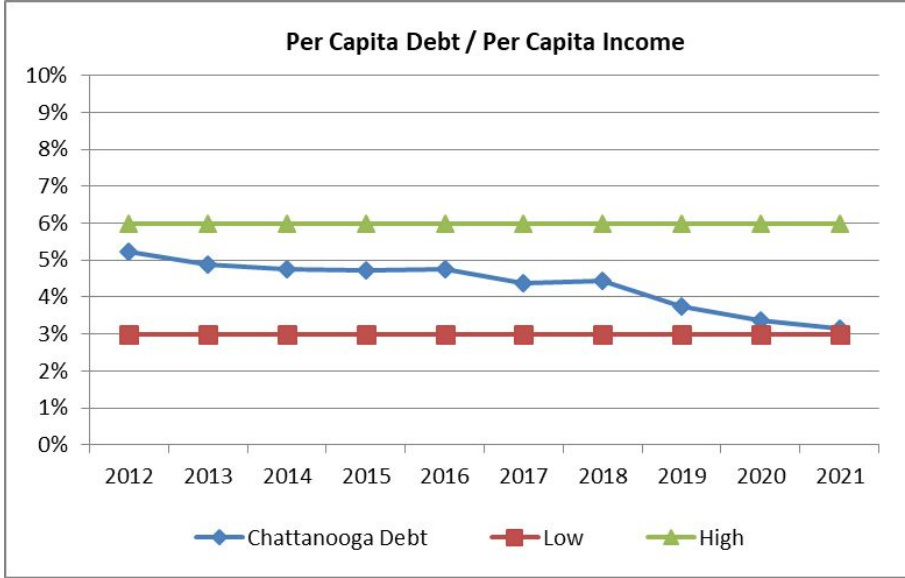


**Overlapping Tax/Market Value of Taxable Property**



**Net G. O. Debt / Market Value of Taxable Property**





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

ORDINANCE NO. XXXXX

AN ORDINANCE, HEREINAFTER ALSO KNOWN AS "THE FISCAL YEAR 2022-2023 OPERATIONS BUDGET", PROVIDING REVENUE FOR THE FISCAL YEAR BEGINNING JULY 1, 2022, AND ENDING JUNE 30, 2023; APPROPRIATING SAME TO THE PAYMENT OF EXPENSES OF THE MUNICIPAL GOVERNMENT; FIXING THE RATE OF TAXATION ON ALL TAXABLE PROPERTY IN THE CITY, AND THE TIME TAXES AND PRIVILEGES ARE DUE, HOW THEY SHALL BE PAID, WHEN THEY SHALL BECOME DELINQUENT; PROVIDING FOR INTEREST AND PENALTY ON DELINQUENT TAXES AND PRIVILEGES; AMENDING CHATTANOOGA CITY CODE, PART II, CHAPTER 2, SECTION 2-267, RELATIVE TO PAID LEAVE FOR ACTIVE-DUTY TRAINING AND TO AMEND CHATTANOOGA CITY CODE, PART II, CHAPTER 31, SECTIONS 31-36, 31-37, 31-41, AND 31-43, SECTIONS 31-322 AND 31-354.

WHEREAS, Pursuant to and in compliance with the provisions of the Charter of the City of Chattanooga, Tennessee, the revenues have been estimated for operating the Municipal Government for the fiscal year 2022-2023 from all sources to be as follows:

	FY21 Actual	FY22 Projected	FY23 Proposed
<b><u>PROPERTY TAXES</u></b>			
Current Taxes on Real & Personal Property	\$136,763,252	165,528,830	168,012,000
Taxes on Real & Personal Property - Prior Years	5,435,323	4,630,259	4,700,000
<b><u>PAYMENTS IN LIEU OF TAXES</u></b>			
Chattanooga Housing Authority	\$181,029	191,900	191,900
Tennessee Valley Authority	1,959,629	1,923,319	1,946,100
Good Neighbors	2,808	2,808	2,800
Orchard Knob Dev Corp	470	466	470
UnumProvident Group	57,163	83,445	83,440
South Market, LLC	10,865	0	0
Wm Wrigley Jr Co	24,959	26,171	26,170
Blue Cross Blue Shield	998,068	1,196,440	1,196,440
Roadtec	0	0	0
MK, LLC	12,984	19,304	19,300
Jarnigan Road III, LLC	51,004	0	0
Southern Champion Tray	74,818	80,462	80,460
Gestamp Chattanooga, LLC	981,928	1,151,768	1,151,770
Westinghouse Electric Co	61,328	0	0
EPB Electric	6,943,292	6,716,666	7,751,832

	FY21 Actual	FY22 Projected	FY23 Proposed
EPB Telecom	290,327	301,359	328,870
EPB Internet	384,530	383,714	406,718
Coca-Cola Bottling	162,683	165,854	165,850
Plastic Omnium Auto Exteriors, LLC	222,083	170,995	170,990
UTC Two	10,148	10,148	10,150
UTC Three	5,790	5,790	5,790
Van De Wiele Inc	18,962	0	0
Alco Woodlawn Partners	33,902	33,078	33,080
Yangeng US Automotive Interior Systems LLC	38,368	56,636	56,640
Ridgeway Housing Partners	20,704	20,459	20,460
M & M Industries Inc.	35,414	61,775	61,770
HomeServe USA Corp.	0	23,143	23,140
<b>TOTAL PAYMENT IN LIEU OF TAXES</b>	<b>\$12,583,253</b>	<b>12,625,700</b>	<b>13,734,140</b>
Interest & Penalty on Current Year Taxes	\$0	0	0
Interest & Penalty on Delinquent Taxes	1,558,383	1,300,000	1,300,000
Delinquent Taxes Collection Fees	265,093	237,100	237,100
<b>TOTAL PROPERTY TAXES</b>	<b>\$156,605,307</b>	<b>184,321,887</b>	<b>187,983,240</b>
<b><u>OTHER LOCAL TAXES</u></b>			
Liquor Taxes	\$3,552,150	3,627,031	3,627,030
Beer Taxes	5,634,027	5,801,632	5,628,000
Local Litigation Taxes - City Court	2,700	1,905	1,900
Gross Receipts Taxes	6,815,870	6,260,376	6,354,280
Corp Excise Taxes – State	656,568	947,225	947,220
Corp Excise Taxes – Non Depository	819,681	11,295	33,890
Franchise Taxes – Application Fee	0	9,747	9,750
Franchise Taxes – Chattanooga Gas	2,132,588	1,997,508	1,957,560
Franchise Taxes – Comcast Cable	820,701	746,732	672,060
Franchise Taxes - Century Tel	3,738	3,740	3,700
Franchise Taxes – AT&T Mobility	51,377	43,120	39,000
Franchise Taxes – EPB Fiber Optic	1,401,316	1,438,039	1,438,000
Franchise Taxes – Zayo Group	35,000	35,000	35,000
<b>TOTAL OTHER LOCAL TAXES</b>	<b>\$21,925,716</b>	<b>20,923,350</b>	<b>20,747,390</b>
<b><u>LICENSES, FEES &amp; PERMITS</u></b>			
Wrecker Permits	\$3,700	250	1,500
Liquor By the Drink Licenses	174,726	150,181	138,120
Liquor By the Drink – Interest & Penalty	11,235	1,959	1,000
Transient Vendor License	450	300	300
Motor Vehicle Licenses	426,710	435,659	435,660
Wrecker Contractor License	340	40	160
Original Business License	23,745	24,439	24,680
Special Gathering Permit	120	0	0
Building Permits	2,013,167	2,200,000	2,200,000
Electrical Permits	422,059	415,000	415,000
Plumbing Permits	259,230	260,000	260,000
Street Cut-In Permits	281,884	300,000	306,000
Mechanical Code Permits	269,614	250,000	250,000



	FY21 Actual	FY22 Projected	FY23 Proposed
Hotel Permits	4,000	3,800	3,800
Gas Permits	46,795	52,578	49,400
Sign Permits	107,585	136,487	123,000
Taxi Permits	4,055	6,017	4,000
Temporary Use Permits	2,090	2,613	2,350
Traffic Eng Special Events Permits	3,447	16,569	8,000
Push Cart Permits	125	0	0
Mobile Food Unit	400	240	240
Tree Ordinance Permit	24500	29,944	27,000
Tire Haulers Permit	75	75	80
Short Term Vacation Rental Permit	32550	76,629	153,260
Issuing Business Licenses & Permits	79,252	63,707	61,000
Plumbing Examiner Fees & Licenses	34,960	54,163	27,080
Electrical Examiner Fees & Licenses	168,330	58,714	88,070
Gas Examination Fees & Licenses	30,535	39,521	43,470
Beer Application Fees	40,802	10,842	6,500
Mechanical Exam Fees & Licenses	13,775	92,060	97,000
Permit Issuance Fees	69,410	84,636	89,000
Exhibitor's Fees	13	11	10
Subdivision Review/Inspection Fees	29,570	37,706	38,460
Adult Entertainment Application Fee	6,600	4,605	4,000
Zoning Letter	22,425	33,914	31,000
Variance Request Fees	13,200	11,129	9,100
Certificates of Occupancy	39,016	48,534	51,000
Code Compliance Letter Fees	4,275	3,949	4,000
Modular Home Site Investigation	0	150	150
Plan Checking Fees	380,670	454,645	409,180
Phased Construction Plans Review	4,376	0	0
Construction Board of Appeals	900	1,350	1,280
Sign Board of Appeals	300	450	450
Historic Zone Construction Fees	14,375	26,596	0
Northshore Design Appeal Fee	4,900	7,439	7,000
Fire District Removal Request Fee	646	0	0
Fire Department Permits	244,662	287,267	259,000
Fire Re-Inspection of Business & Hotels	450	0	0
Wine In Grocery Store Application	800	160	50
Beer Permit	45,725	53,608	55,000
<b>TOTAL LICENSES, FEES &amp; PERMITS</b>	<b>\$5,362,569</b>	<b>\$5,737,934</b>	<b>\$5,685,350</b>

INTERGOVERNMENTAL REVENUE

Federal Operations Funds FEMA	\$356,799	0	0
State - Misc. Receipts	0	2,244	0
State Operations Funds TEMA	59,467	0	0
State – Specialized Training Supplement	658,400	658,000	658,000
State Operations Funds COVID-19	2,500,574	0	0
State Maintenance of Streets	123,413	122,685	118,000
State Sales Taxes	17,504,152	19,668,115	19,703,500
State Income Taxes	1,695,590	0	0
State Beer Taxes	79,382	87,887	88,300
State Mixed Drink Taxes	3,902,793	5,889,310	6,001,200

	FY21 Actual	FY22 Projected	FY23 Proposed
State – Telecommunication Sales Taxes	295,654	268,406	271,100
State Alcoholic Beverage Taxes	179,688	191,584	191,600
State Gas Inspection Fees	332,885	332,252	332,250
Commission from State of TN/Gross Receipts	636,729	456,311	411,000
State Shared Sports Gambling TCA 4-51-304	61,959	116,553	119,000
Hamilton County Ross' Landing/Plaza	1,435,488	1,516,700	1,516,700
Local Option Sales Taxes-General Fund	55,974,548	63,438,479	63,438,500
Other Local Governments	0	10,114	10,100
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$85,797,520</b>	<b>\$92,758,641</b>	<b>\$92,859,250</b>

CHARGES FOR SERVICE

Current City Court Costs	\$153,048	\$145,345	\$116,280
Court Commissions	5,841	6,518	6,650
Court Clerk's Fees	485,068	473,333	449,670
Service of Process	23	129	0
Processing of Release Forms	13,505	11,268	9,690
Court Administrative Costs	331	175	100
Current State Court Costs	1,462	1,437	1,290
Court Translation Fee	831	0	0
Memorial Auditorium Rents	8	0	0
Land & Building Rents	141,435	136,127	122,500
Ballfield Income	15,301	15,301	11,800
Skateboard Park	0	60	60
Carousel Ridership	21,059	76,404	114,600
Walker Pavilion Rents	-1,450	15,780	31,560
Heritage Park House Rent	1,195	1,195	300
Renaissance Park Rent	500	2,150	2,150
Greenway Facilities Rent	-1,345	135	140
Fitness Center	0	2,979	2,980
Dock Rental	58,988	53,060	55,700
Ross' Landing Rent	16,704	7,990	4,000
Champion's Club	12,206	26,950	40,400
Recreation Center Rental	92	771	1,500
Carousel Room Rental	1,320	12,060	12,060
Coolidge Park Rental	7,050	0	0
Program Fees	-1,445	0	0
Park Event Fee	5,574	13,344	13,300
Sports Program Fees	0	4,900	4,900
Non-Traditional Program Fees	0	0	0
OutVenture Fees	10,705	54,782	55,880
Therapeutic Kamp Fees	0	450	450
Swimming Pools	40,177	181,324	184,950
Arts & Culture	0	0	0
Police Report Fees	1,131	3,061	3,100
Credit Card Processing Fees	6,090	4,688	3,980
Concessions	0	3,410	3,400
Financial Service-EPB	7,200	7,200	7,200

	FY21 Actual	FY22 Projected	FY23 Proposed
General Pension Admin Costs & Other			
Misc	46,461	46,461	46,460
Other Service Charges	0	35,114	35,100
Returned Check Fee	3,271	4,187	4,270
Waste Container Purchases	30,740	48,114	48,580
Non-Profit Request Fee	2,750	2,400	2,450
Treasurer's Commission BID	17,407	23,001	23,460
Miscellaneous	1,600	1,136	0
	<b>\$1,104,833</b>	<b>\$1,422,737</b>	<b>\$1,420,910</b>
City Court Fines Current	\$7,582	\$9,388	\$8,900
City Court Fines-Speeding Current	51,935	28,082	26,680
City Court Fines Other Driving Offenses	395,159	374,284	366,800
City Court Fines Non Driving Offenses	17,055	17,786	17,800
Criminal Court Fines	89,889	108,527	108,500
Traffic Court Parking Ticket Fines	15,781	16,493	16,660
Traffic Court Parking Tickets Delinquent	1,282	1,392	1,400
Traffic Court Parking Delinquent Court Cost	1,427	1,238	1,200
Air pollution penalties	25,286	12,739	0
Miscellaneous	0	1,250	0
	<b>\$605,396</b>	<b>\$571,178</b>	<b>\$547,940</b>
Interest on Investments	\$635,026	\$547,295	\$563,700
Sale of Back Tax Lots	0	0	0
Sale of Equipment	255,693	358,242	347,500
	<b>\$890,719</b>	<b>\$905,537</b>	<b>\$911,200</b>
Other Income	150	1,050	0
Municipal Lien-Interest & Penalty	55	0	0
Miscellaneous Donations	1,000	1,000	1,000
Private Donations	1,600	1,600	0
Court Settlements	1,806	0	0
Loss & Damage	\$0	\$9,308	\$9,300
Indirect Cost	6,605,000	6,553,935	6,521,170
Payroll Deduction Charges	581	347	350
Plans and Specification Deposits	19,235	6,722	4,000
Municipal Lien	205,177	150,000	157,500
Purchase Card Rebate	23,975	0	0
Take Home Vehicle Fee	71,590	73,092	73,100
Delinquent Tax Cost Recovery	109,591	67,335	47,100
Miscellaneous Revenue	114,637	34,700	31,200
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$7,154,397</b>	<b>\$6,899,090</b>	<b>\$6,844,720</b>
<b>SUBTOTAL GENERAL FUND REVENUE</b>	<b>\$279,446,456</b>	<b>\$313,540,354</b>	<b>\$317,000,000</b>
<b>GOLF COURSE REVENUE</b>	<b>\$2,291,591</b>	<b>\$1,985,108</b>	<b>\$2,307,970</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$281,738,047</b>	<b>\$315,525,462</b>	<b>\$319,307,970</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 2022 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 2022 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, 2022, and shall become delinquent MARCH 1, 2023 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, 2022, 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

	FY21 Actual	FY22 Projected	FY23 Proposed
General Government & Supported Agencies	\$68,399,326	\$85,276,627	\$114,078,616
Executive Department	2,058,584	4,068,037	6,186,945
Department of Finance & Administration	6,155,250	6,190,820	7,511,131
Department of Human Resources	2,851,576	2,688,121	3,579,901
Department of Community Development	10,169,960	11,870,616	12,834,842

	FY21 Actual	FY22 Projected	FY23 Proposed
Department of Police	67,177,646	82,297,544	85,435,603
Department of Fire	45,219,632	56,405,087	59,850,555
Department of Public Works	32,337,753	42,136,609	37,558,254
Department of Parks & Outdoors	0	10,308,072	14,175,758
Department of Early Learning	0	392,579	1,840,995
Department of City Planning	0	786,882	1,083,404
Department of Equity & Community Engagement	0	649,405	1,408,823
Department of Economic Development	0	732,387	2,088,141
Department of Innovation Delivery & Performance	0	1,679,609	2,367,032
Department of Youth & Family Development	10,264,872	0	0
Department of Transportation	8,889,924	0	0
<b>SUBTOTAL</b>	<b>\$253,524,521</b>	<b>\$305,482,395</b>	<b>\$350,000,000</b>
Golf Course	\$1,910,258	\$2,021,765	\$2,307,970
<b>TOTAL GENERAL FUND</b>	<b>\$255,434,779</b>	<b>\$307,504,160</b>	<b>\$352,307,970</b>
Estimated Incr(Decr) in Fund Balance	\$25,878,046	\$8,021,302	-\$33,000,000
Beginning Unassigned Fund Balance July 1	\$82,275,179	\$108,153,225	\$116,174,527
Ending Unassigned Fund Balance June 30	\$108,153,225	\$116,174,527	\$83,174,527
Ending Unassigned Fund Balance (% of Total Approp.)	42.34%	37.78%	23.61%
<b>DEPARTMENT OF EXECUTIVE BRANCH</b>			
Executive Office Administration	\$1,772,930	\$2,693,421	\$2,918,428
Multicultural Affairs	285,653	0	0
Office of Community Health	0	576,824	2,070,015
Family Justice Center	0	558,781	724,167
Mayor Communications	0	239,011	474,335
<b>TOTAL</b>	<b>\$2,058,584</b>	<b>\$4,068,037</b>	<b>\$6,186,945</b>
<b>DEPARTMENT OF FINANCE &amp; ADMINISTRATION</b>			
City General Tax Revenue	\$30,318	\$0	\$0
Finance Office	3,036,357	3,094,816	3,649,071
Capital Planning	190,952	0	0
Office of Performance Management	413,760	0	0
Grants and Opportunities	0	142,410	569,006
City Treasurer	1,252,340	1,367,125	1,666,055
Delinquent Tax	109,486	169,500	186,500
City Court Clerk's Office	1,122,039	1,416,969	1,440,499
<b>TOTAL</b>	<b>\$6,155,250</b>	<b>\$6,190,820</b>	<b>\$7,511,131</b>
<b>DEPARTMENT OF HUMAN RESOURCES</b>			
Human Resources Admin	\$2,088,923	\$1,973,281	\$2,043,225
Employee Training	109,452	1,583	339,442
Employees Insurance Office	404,051	387,465	589,492
Employees Safety Program	142,025	127,312	409,212
On Job Injury Admin	107,125	183,480	183,530
Physical Exam - Police	0	15,000	15,000
<b>TOTAL</b>	<b>\$2,851,576</b>	<b>\$2,688,121</b>	<b>\$3,579,901</b>

	FY21 Actual	FY22 Projected	FY23 Proposed
DEPARTMENT OF COMMUNITY DEVELOPMENT			
ECD Neighborhood Serv - Admin	\$1,093,143	\$0	\$0
ECD Economic Development	354,551	0	0
ECD Homeless Outreach Program	937,326	0	0
Neighborhood Service Development	208,988	0	0
Code Enforcement Office	1,871,825	2,098,152	2,554,924
Back Tax Properties Abatement	76,677	0	150,000
ECD Animal Services	1,777,000	0	0
Administration	0	586,623	453,205
Home Repair Program	0	26,972	0
Community Centers Administration	0	1,598,119	899,446
Kids Kamp	0	0	40,000
Avondale Community Center	0	276,890	49,700
Brainerd Community Center	0	537,019	84,100
Carver Community Center	0	330,364	37,300
East Chattanooga Community Center	0	316,861	26,500
East Lake Community Center	0	258,575	35,600
Eastdale Community Center	0	336,055	36,400
First Centenary Community Center	0	69,593	6,000
Frances B. Wyatt Community Center	0	186,699	27,800
Glenwood Community Center	0	353,938	46,600
John A. Patten Community Center	0	312,562	51,100
North Chattanooga Community Center	0	209,479	26,800
Shepherd Community Center	0	364,623	50,060
South Chattanooga Community Center	0	422,488	94,600
Tyner Community Center	0	316,868	42,300
Washington Hills Community Center	0	190,517	43,100
Westside Community Center	0	170,451	15,000
Hixson Community Center	0	389,457	46,600
Cromwell Community Center	0	91,869	13,000
North River Center Programs	0	149,994	183,520
Eastgate Center Programs	0	270,635	314,679
Heritage House Programs	0	192,703	209,972
Fitness Center	0	208,531	0
Homeless & Supportive Housing	0	1,113,337	1,167,763
Neighborhood Service Development	0	491,242	533,407
Outdoor Chattanooga	783,825	0	0
Shared Maint Riverpark Art Maint & Mgmt	128,862	0	0
Land Development Office	2,933,171	0	0
Board of Plumbing Examiners	570	0	0
Board of Electrical Examiners	509	0	0
Board of Mechanical Examiners	3	0	0
Board of Gas Fitters	270	0	0
Board of Appeals & Variances	3,240	0	0
Public Communication	0	0	123,670

	FY21 Actual	FY22 Projected	FY23 Proposed
CD Community Center Staffing	0	0	5,241,923
CD Teen Programming	0	0	229,773
<b>TOTAL</b>	<b>\$10,169,960</b>	<b>\$11,870,616</b>	<b>\$12,834,842</b>

DEPARTMENT OF POLICE

Chief of Police	\$1,012,635	\$905,461	\$969,123
Internal Affairs	1,631,824	1,940,967	1,978,944
Uniform Services Command Office	300,560	335,490	369,889
Community Outreach Services	562,310	673,097	1,625,754
Special Operations Division	4,430,545	5,072,741	5,436,901
Police Patrol Alpha	4,310,189	5,904,906	5,545,845
Police Patrol Bravo	1,866,522	2,585,740	0
Police Patrol Charlie	3,801,270	6,138,122	6,979,911
Police Bike Patrol	208,088	339,095	570,086
Police Patrol Echo	3,704,629	4,757,529	4,678,496
Police Patrol Fox	3,487,128	5,000,376	4,538,746
Police Patrol Delta	4,153,776	5,229,508	5,019,809
Police Patrol George	3,256,367	4,393,925	4,216,186
Investigative Services	219,188	348,241	1,735,276
Major Crimes	9,248,559	9,804,732	9,989,429
Special Investigations	3,295,555	3,982,213	4,495,373
Special Victims Unit at FJC	1,571,505	1,703,988	1,810,905
Police Admin. Support & Tech Serv.	2,078,046	1,623,203	2,266,069
Police Training Recruiting	4,634,704	4,878,263	5,221,452
Police Budget & Finance	416,086	465,174	476,085
Police Facilities & Security	5,336,868	5,767,555	7,639,900
Police Facilities - East 11th Street	9,598	21,030	25,326
Real Time Intelligence Center (RTIC)	2,133,358	3,124,665	1,811,351
Records Management & Services	355,835	345,415	827,858
Polygraph	35,075	36,660	34,898
Police Communications Center	5,117,425	5,089,138	5,250,165
Animal Services	0	1,830,310	1,921,826
<b>TOTAL</b>	<b>\$67,177,646</b>	<b>\$82,297,544</b>	<b>\$85,435,603</b>

DEPARTMENT OF FIRE

Fire Administration	\$565,006	\$582,046	\$1,443,227
Fire Inventory Purchases	3,175	0	0
Fire Operations	39,043,180	46,855,412	51,809,278
Fire Station # 1	51,108	55,411	57,363
Fire Station # 3	25,056	22,079	26,928
Fire Station # 4	20,697	18,221	22,821
Fire Station # 5	16,584	22,591	18,723
Fire Station # 6	22,826	14,860	23,506
Fire Station # 7	31,854	16,675	31,986
Fire Station # 8	14,800	34,209	15,305
Fire Station # 9	12,786	15,947	17,282
Fire Station # 10	31,440	18,686	35,359
Fire Station # 11	23,167	18,523	21,594
Fire Station # 12	14,263	11,409	16,572



	FY21 Actual	FY22 Projected	FY23 Proposed
Fire Station # 13	23,473	27,507	19,236
Fire Station # 14	17,798	12,923	19,123
Fire Station # 15	10,763	17,799	11,705
Fire Station # 16	31,417	15,318	28,533
Fire Station # 17	11,442	18,179	13,373
Fire Station # 19	29,077	32,204	18,262
Fire Station # 20	13,104	30,302	15,723
Fire Station # 21	16,370	25,988	18,703
Fire Station # 22	25,638	20,794	32,728
Hamilton County Rescue	0	0	0
Fire Tactical Services	428,798	519,160	524,071
Fire Training Division	1,172,715	2,301,611	1,348,121
Fire Deputy Chief Admin	395,964	408,733	0
Fire Marshall Staff	1,687,058	1,928,287	2,361,930
Fire Logistics & Technology	1,480,072	3,360,213	1,899,103
<b>TOTAL</b>	<b>\$45,219,632</b>	<b>\$56,405,087</b>	<b>\$59,850,555</b>
<b>DEPARTMENT OF PUBLIC WORKS</b>			
Public Works Administration	\$1,055,135	\$1,170,992	\$717,529
City Engineer	1,496,364	1,453,897	1,539,564
Field Surveyors	131,592	190,612	204,511
Facilities Management	349,409	839,807	906,927
Mail Room	87,653	98,304	105,944
Office of Sustainability	117,508	0	0
Building Maintenance	1,998,378	1,959,949	2,115,824
Storage on Main Street	51,691	53,764	53,680
GIS	271,497	282,070	269,982
PW Summer Youth Work Program	16,045	44,661	76,428
Scenic Cities Beautiful	37,246	44,195	57,358
YFD Facilities Maintenance		318,412	201,028
Public Works Utilities	175,396	172,627	179,959
Solid Waste Disposal	4,877,574	5,550,448	5,509,000
Farmer's Market	0	1,000	1,000
CWS Admin	1,161,052	1,382,763	1,427,649
CWS Emergency	585,222	721,082	886,915
CWS Central Business District	433,102	499,583	647,403
CWS Street Cleaning Crews	841,135	1,104,160	1,273,438
CWS Mowing Tractors/Leaf			
Collection	908,978	1,203,588	970,969
CWS Street Sweeping	636,727	812,083	801,716
Brush Pick-up	1,477,802	1,733,071	1,683,325
Garbage Pick-up	4,925,121	6,148,950	5,778,371
Trash Flash Pick-up	713,139	880,456	846,718
Recycle Pick-up	789,614	1,135,470	1,292,482
Refuse Collection Centers	602,107	1,051,254	582,350
Container Management	804,983	472,518	529,709
Municipal Forestry	889,750	1,183,974	1,176,870
Land Development Office	0	3,110,889	3,287,438
Board of Plumbing Examiners	0	600	250
Board of Electrical Examiners	0	1,375	925

	FY21 Actual	FY22 Projected	FY23 Proposed
Board of Mechanical Examiners	0	575	375
Board of Gas Fitters	0	575	375
Board of Appeals & Variances	0	9,043	10,550
Traffic Operations	0	6,275,969	2,218,905
Park Maint - Admin	793,516	0	0
Park Maint - Playgrounds & Facilities	335,776	0	0
Park Maint - City-Wide Park Maintenance	1,283,467	0	0
Park Maint - City-Wide Security	3,621	0	0
Park Mgmt - Heritage Park	18,368	0	0
Park Mgmt - Greenway Farm	1,887	0	0
Park Mgmt - Rivermont Park	21,744	0	0
Park Mgmt - East Lake	5,520	0	0
Park Mgmt - Landscape Miller Park	193,235	0	0
Park Mgmt - Landscape Mechanic	107	0	0
Shared Maint - TN Riverpark DT North	2,311,692	0	0
Shared Maint - TN Riverpark DT Riverwalk	218,500	0	0
Shared Maint - Carousel Operations	17,581	0	0
Shared Maint - TN Riverpark Security	298,518	0	0
Chattanooga Zoo at Warner Park	675,000	0	0
Memorial Auditorium..... A.O	10,943	0	0
Tivoli Theatre.....A.O	714,058	0	0
Transportation Administration	0	482,365	715,987
Smart Cities Operations	0	319,816	0
Complete Streets	0	1,313,304	0
Transport Design and Engineering	0	112,408	1,486,800
<b>TOTAL</b>	<b>\$32,337,753</b>	<b>\$42,136,609</b>	<b>\$37,558,254</b>
<b>DEPARTMENT OF PARKS &amp; OUTDOORS</b>			
Administration	\$0	\$554,129	\$1,554,123
Support Services	0	635,251	830,121
Sports Programs	0	401,065	505,806
Parks & Outdoors Aquatics	0	335,410	401,461
Champion's Club	0	401,606	425,786
Summit of Softball	0	416,835	672,122
Therapeutic Programs	0	107,456	411,020
Fitness Center	0	0	268,006
Skate Park	0	7,630	87,532
Outdoor Chattanooga	0	511,883	711,193
Special Events	0	0	524,754
Parks Administration	0	908,751	1,022,710
Parks Special Events	0	227,935	0
Park Maint - Parks Playgrounds and Facilities	0	269,721	311,931
Park Maint - Buildings and Structures	0	196	9,150

	FY21 Actual	FY22 Projected	FY23 Proposed
Park Maint - City Wide Park Maintenance	0	1,434,644	1,902,837
Park Maint - City-Wide Security	0	6,021	0
Park Mgmt - Landscape Miller Park	0	96,925	0
Park Mgmt - Heritage Park	0	18,278	0
Park Mgmt - Greenway Farm	0	2,448	0
Park Mgmt - Rivermont Park	0	16,740	0
Park Mgmt - East Lake	0	2,808	0
Shared Maint - TN Riverpark DT North	0	2,671,029	2,715,610
Shared Maint - Carousel Operations	0	58,173	48,691
Shared Maint - TN Riverpark Security	0	293,373	361,759
Shared Maint - TN Riverpark DT Riverwalk	0	179,765	251,146
Shared Maint - TN Riverpark Capital	0	0	410,000
Chattanooga Zoo at Warner Park	0	750,000	750,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$10,308,072</b>	<b>\$14,175,758</b>
<b>DEPARTMENT OF EARLY LEARNING</b>			
Early Learning Administration	\$0	\$267,596	\$1,840,995
Education	0	124,983	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$392,579</b>	<b>\$1,840,995</b>
<b>DEPARTMENT OF CITY PLANNING</b>			
Administration	\$0	\$460,184	\$1,083,404
Strategic Capital Planning	0	199,677	0
Sustainability	0	127,021	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$786,882</b>	<b>\$1,083,404</b>
<b>DEPARTMENT OF EQUITY &amp; COMMUNITY ENGAGEMENT</b>			
Administration	\$0	\$649,405	\$1,408,823
<b>TOTAL</b>	<b>\$0</b>	<b>\$649,405</b>	<b>\$1,408,823</b>
<b>DEPARTMENT OF ECONOMIC DEVELOPMENT</b>			
Administration	\$0	\$310,339	\$1,496,542
Economic Development	0	89,923	0
Back Tax Properties & Abatement	0	91,256	0
Workforce Development	0	120,921	97,602
Arts, Culture & the Creative Economy	0	119,948	0
Shared Maint Riverpark Art	0	0	415,526
Economic Opportunity Housing Access	0	0	78,471
<b>TOTAL</b>	<b>\$0</b>	<b>\$732,387</b>	<b>\$2,088,141</b>
<b>DEPARTMENT OF INNOVATION DELIVERY &amp; PERFORMANCE</b>			
Administration	\$0	\$475,747	\$447,747

	FY21 Actual	FY22 Projected	FY23 Proposed
Office of Performance Management & Open Data	0	334,318	760,551
311 Call Center	0	869,544	1,158,734
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,679,609</b>	<b>\$2,367,032</b>

DEPARTMENT OF YOUTH & FAMILY DEVELOPMENT

Recreation Admin	\$1,335,552	\$0	\$0
Recreation Support Services	671,540	0	0
Recreation Public Information	99,218	0	0
Youth Development	49,506	0	0
Kidz Kamp	152,867	0	0
Sports Programs	241,489	0	0
Aquatics Programs	237,539	0	0
Therapeutic Programs	163,762	0	0
Fitness Center	256,994	0	0
Youth Dev - CAPS	69,295	0	0
Youth Dev - Education	284,655	0	0
Rec Facility - Skatepark	363	0	0
Rec Facility - Champion's Club	451,938	0	0
Rec Facility - Heritage House	97	0	0
Rec Facility - Summit of Softball	469,469	0	0
Rec Ctr - Avondale	292,923	0	0
Rec Ctr - Brainerd	289,626	0	0
Rec Ctr - Carver	197,278	0	0
Rec Ctr - East Chattanooga	248,183	0	0
Rec Ctr - East Lake	207,496	0	0
Rec Ctr - Eastdale	206,318	0	0
Rec Ctr - First Centenary	58,030	0	0
Rec Ctr - Frances B. Wyatt	107,088	0	0
Rec Ctr - Glenwood	243,312	0	0
Rec Ctr - John A. Patten	265,228	0	0
Rec Ctr - North Chattanooga	166,748	0	0
Rec Ctr - Shepherd	327,424	0	0
Rec Ctr - South Chattanooga	253,361	0	0
Rec Ctr - Tyner	219,555	0	0
Rec Ctr - Washington Hills	292,620	0	0
Rec Ctr - Westside Community Ctr	119,925	0	0
Rec Ctr - Hixson	288,456	0	0
Rec Ctr - Cromwell Community Ctr	89,951	0	0
North River Center Programs	96,912	0	0
Eastgate Center Programs	208,197	0	0
Heritage House Programs	112,028	0	0
Youth & Family Development Admin	506,154	0	0
Office of Early Learning	983,775	0	0
<b>TOTAL</b>	<b>\$10,264,872</b>	<b>\$0</b>	<b>\$0</b>

DEPARTMENT OF TRANSPORTATION

Smart Cities Operations	\$5,040,314	\$0	\$0
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	FY21 Actual	FY22 Projected	FY23 Proposed
Traffic Operations	2,252,529	0	0
Transportation Admin	488,871	0	0
Transport Design and Engineering	165,110	0	0
Complete Streets	943,100	0	0
<b>TOTAL</b>	<b>\$8,889,924</b>	<b>\$0</b>	<b>\$0</b>
Golf Course			
Brainerd	\$939,442	\$941,451	\$1,161,809
Brown Acres	970,816	1,080,314	1,146,161
	<b>\$1,910,258</b>	<b>\$2,021,765</b>	<b>\$2,307,970</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

		FY21 Actual	FY22 Projected	FY23 Proposed
City Council		\$703,772	\$760,304	\$921,139
City Judges Division 1		538,635	560,517	567,112
City Judges Division 2		516,700	514,458	149,872
City Attorney Operations		1,576,645	1,898,276	2,008,484
Internal Audit		678,746	740,906	812,332
Information Technology		8,555,347	16,259,020	16,447,433
Purchasing		934,227	816,447	1,465,914
311 Call Center		705,015	0	0
AIM Center, Inc	A.O.	\$63,700	\$63,700	\$0
Air Pollution Control Bureau	A.S.F.	270,820	270,820	330,168
Arts Build	A.O.	266,248	266,250	225,000
Bessie Smith Cultural Center	A.O.	120,000	95,000	100,000

		FY21	FY22	FY23
		Actual	Projected	Proposed
Bethlehem Center	A.O.	63,700	63,700	0
CARTA Subsidy	A.O.	5,800,000	5,800,000	5,800,000
Council for Alcohol and Drug Abuse Services, Inc.	A.O.	25,000	25,000	50,000
Chambliss Center for Children	A.O.	350,000	350,000	350,000
Chattanooga Area Food Bank	A.O.	0	20,000	0
Chattanooga Area Urban League	A.O.	132,000	132,000	135,000
Chattanooga Community Kitchen	A.O.	0	70,000	0
Chattanooga Design Studio	A.O.	200,000	200,000	125,000
Chattanooga Football Club Found.	A.O.	25,000	17,500	0
Chattanooga Goodwill Industries	A.O.	15,000	10,000	0
Chattanooga Neigh. Enterprises	A.O.	705,000	705,000	0
Chattanooga Public Library	A.S.F.	6,791,034	7,130,586	7,311,000
Chattanooga Room in the Inn	A.O.	18,000	24,000	25,000
Children's Advocacy Center	A.O.	63,700	63,700	67,500
Community Foundation	A.O.	160,000	0	0
Creative Discovery Museum	A.O.	20,000	20,000	20,000
Enterprise South Nature Park	A.O.	600,382	877,820	860,264
Family Promise of Greater Chatt.	A.O.	400,000	0	0
Forgotten Child Fund	A.O.	75,000	0	0
Friends of the Zoo, Inc	A.O.	26,250	0	0
Girls, Inc.	A.O.	82,000	0	0
Greater Chattanooga Sports & Events	A.O.	80,000	0	0
Green Spaces	A.O.	15,000	0	0
Habitat for Humanity of Chattanooga	A.O.	35,000	40,000	0
Helen Ross McNabb	A.O.	60,760	60,760	75,000
Heritage Hall Fund	A.S.F.	79,266	76,985	100,263
Homeless Coalition	A.O.	70,000	70,000	0
Human Services		1,334,643	0	350,000
Joe Johnson Mental Health	A.O.	36,375	58,800	60,000
LaPaz Chattanooga	A.O.	49,000	49,000	0
Lookout Mountain Conservancy	A.O.	12,000	12,000	0
Launch	A.O.	20,625	52,500	0
Montessori Elementary at Highland Park		0	0	100,000
Orange Grove	A.O.	159,000	106,000	100,000
Partnership for Family, Children & Adults	A.O.	63,700	63,700	0
Pathway Lending	A.O.	0	50,000	0
Regional Planning Agency	A.S.F.	2,003,663	2,003,663	2,596,669
River City Company		0	0	50,000
Signal Center	A.O.	1,067,008	875,000	0
Southeast Development District	A.O.	300,000	0	0
Speech & Hearing Center	A.O.	67,700	67,700	67,500
Tech Town Foundation	A.O.	10,000	0	0
Tennessee Golf Foundation	A.O.	14,250	0	0

		FY21	FY22	FY23
		Actual	Projected	Proposed
Tennessee RiverPark	A.O.	1,222,940	1,347,455	1,320,506
United Way of Greater Chattanooga	A.O.	409,628	325,000	325,000
WTCI-TV-Channel 45	A.O.	80,000	80,000	80,000
Debt Service Fund		\$20,292,489	\$19,924,060	\$19,878,455
Capital Improvements		3,500,000	13,225,000	35,500,000
Election Expense		265,942	0	25,000
City Code Revision		5,863	6,000	15,000
Unemployment Insurance		112,309	80,000	100,000
Contingency Fund Appropriation		720,021	2,300,000	7,808,005
Renewal & Replacement		575,206	700,000	1,000,000
Audits, Dues & Surveys		118,000	175,000	170,000
Intergovernmental Relations		174,398	285,000	325,000
City Water Quality Management Fees		604,522	675,000	680,000
HCS EDconnect		0	1,500,000	0
EPB - Low Income Renovations for Energy Efficiencies	A.O.	0	300,000	0
Liability Insurance Premiums		2,400,000	1,000,000	1,400,000
Edu. Contribution (per TCA 57-4-306)		1,951,397	2,000,000	3,000,000
Enterprise South Indust. Park Admin.		2,494	3,000	6,000
Technology Replacement Fund Allocation		0	0	650,000
Tuition Assistance Program		4,206	10,000	25,000
Innovation Funding		0	0	500,000
<b>TOTAL</b>		<b>\$68,399,326</b>	<b>\$85,276,627</b>	<b>\$114,078,616</b>

SECTION 6. That there be and is hereby established a budget for each of the following special funds for Fiscal Year 2022-2023

	FY21 Actual	FY22 Projected	FY23 Proposed
<b>1111 ECONOMIC DEVELOPMENT</b>			
<b>ESTIMATED REVENUE</b>			
Local Option Sales Tax	\$15,965,680	\$19,813,940	\$18,458,200
Local Option Tourist Development Zone	3,541,883	375,915	0
Ham Co Local Option Out of State Sales Tax	0	187,037	176,800
Miscellaneous Revenue	1,300,000	0	0
<b>Total</b>	<b>\$20,807,563</b>	<b>\$20,376,892</b>	<b>\$18,635,000</b>
<b>APPROPRIATIONS</b>			
Economic Development Capital Projects	\$18,000,000	\$9,000,000	\$8,250,000
Chattanooga Chamber of Commerce A.O.	525,000	525,000	0
Chamber Equity Initiative	0	25,000	600,000
Enterprise Ctr - Operating Support A.O.	987,500	916,000	1,623,350
Enterprise Ctr - Digital Equity Programs A.O.	421,000	646,000	0
Public Edu. Foundation STEP-UP Chatt. A.O.	75,000	75,000	75,000
Sales Tax Commission	159,657	171,221	183,416
TDZ transfer to CDRC to Cover Debt	3,541,883	375,915	0
Thrive Regional Partnership A.O.	80,000	100,000	100,000
Carter Street Corporation A.O.	200,000	200,000	200,000
SRC Lease Payments	3,046,180	6,785,356	7,603,234
<b>Total</b>	<b>\$27,036,220</b>	<b>\$18,244,492</b>	<b>\$18,635,000</b>
Estimated Incr(Decr) in Fund Balance	-\$6,228,657	\$2,132,400	\$0
Beginning Fund Balance July 1	\$16,144,569	\$9,915,912	\$12,048,312
Ending Fund Balance June 30	\$9,915,912	\$12,048,312	\$12,048,312
Ending Fund Balance as a % of Total Appropriations	36.68%	66.04%	64.65%

**2030 YFD - OFFICE OF FAMILY EMPOWERMENT**

<b>ESTIMATED REVENUE</b>			
Federal	\$12,607,627	\$13,459,963	\$14,115,352
Federal COVID	0	1,172,031	0
State	4,311,476	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	76,910	0	0
Contributions & Donations	16,099	0	0
<b>Total</b>	<b>\$18,346,755</b>	<b>\$22,490,058</b>	<b>\$18,951,462</b>

<b>APPROPRIATIONS</b>			
Administration	\$1,137,355	\$1,216,322	\$1,241,371
Headstart	12,294,630	14,171,971	13,655,329
Foster Grandparents	512,530	553,345	553,345
Low Income Energy Assistance Program	3,370,615	4,652,189	2,808,559
Community Services Block Grant (CSBG)	802,384	1,846,181	642,808
Social Services Programs	60,354	25,050	25,050
City General Relief	2,615	25,000	25,000
Other	10,040	0	0
<b>Total</b>	<b>\$18,190,523</b>	<b>\$22,490,058</b>	<b>\$18,951,462</b>



	FY21 Actual	FY22 Projected	FY23 Proposed
Estimated Incr(Decr) in Fund Balance	\$156,232	\$0	\$0
Beginning Fund Balance July 1	\$380,678	\$536,910	\$536,910
Ending Fund Balance June 30	\$536,910	\$536,910	\$536,910
Ending Fund Balance as a % of Total Appropriations	2.95%	2.39%	2.83%

## **2050 STATE STREET AID**

### ESTIMATED REVENUE

State Shared Ops St Aid 1989 Amended Gas Tax	\$482,464	\$424,563	\$400,000
State Shared Ops Street Aid Gas Tax	3,093,807	3,360,407	3,250,000
State Shared Ops Street Aid Add 3 Cent Tax	893,973	976,440	960,000
State Shared Ops St Aid 2017 Improve Act Gas Tax	1,556,028	1,689,207	1,700,000
Loss, Damage, & Settlement	140	0	0
Other	57,712	0	0
<b>Total</b>	<b>\$6,084,124</b>	<b>\$6,450,617</b>	<b>\$6,310,000</b>

### APPROPRIATIONS

Operations	\$3,363,589	\$4,291,293	\$6,310,000
Transfer Out - Public Works Capital	2,937,926	2,555,000	1,050,000
<b>Total</b>	<b>\$6,301,515</b>	<b>\$6,846,293</b>	<b>\$7,360,000</b>

Estimated Incr(Decr) in Fund Balance	-\$217,391	-\$395,676	-\$1,050,000
Beginning Fund Balance July 1	\$6,717,015	\$6,499,624	\$6,103,948
Ending Fund Balance June 30	\$6,499,624	\$6,103,948	\$5,053,948
Ending Fund Balance as a % of Total Appropriations	103.14%	89.16%	68.67%

## **2060 COMMUNITY DEVELOPMENT FUND**

### ESTIMATED REVENUE

Federal and State *	\$2,317,641	\$8,864,069	\$2,529,250
Miscellaneous/Other	449,087	903,116	680,293
<b>Total</b>	<b>\$2,766,728</b>	<b>\$9,767,185</b>	<b>\$3,209,543</b>

### APPROPRIATIONS

Administration	\$491,532	\$516,581	\$503,898
Chattanooga Neighborhood Enterprise	7,658	250,000	300,000
Other Community Development Projects	2,129,951	8,675,604	2,105,645
Transfers	341,041	325,000	300,000
<b>Total</b>	<b>\$2,970,182</b>	<b>\$9,767,185</b>	<b>\$3,209,543</b>

Estimated Incr(Decr) in Fund Balance	-\$203,454	\$0	\$0
Beginning Fund Balance July 1	\$2,572,328	\$2,368,874	\$2,368,874
Ending Fund Balance June 30	\$2,368,874	\$2,368,874	\$2,368,874
Ending Fund Balance as a % of Total Appropriations	79.76%	24.25%	73.81%

\* FY22 includes CDBG Block Grant Funds and CDBG-CV stimulus funds

	FY21 Actual	FY22 Projected	FY23 Proposed
<b>2070 HOTEL/MOTEL TAX FUND</b>			
ESTIMATED REVENUE			
Occupancy Tax	\$5,632,205	\$9,280,407	\$9,837,232
Short Term Vacation Rentals	594,056	490,538	490,538
Short Term Vacation Rental Int & Pen	1,469	542	542
Interest Revenue	12,295	15,091	15,996
Total	\$6,240,025	\$9,786,578	\$10,344,308
APPROPRIATIONS			
PW Cap. Fund or related Waterfront Capital			
Hotelier Collection Fee	\$120,407	\$198,772	\$215,621
Hamilton County Accounting Fee	60,942	98,830	104,296
Transfer to Capital	0	500,000	4,000,000
Debt Service	3,879,450	3,891,848	3,944,430
Total	\$4,060,799	\$4,689,450	\$8,264,347
Estimated Incr(Decr) in Fund Balance	\$2,179,226	\$5,097,128	\$2,079,961
Beginning Fund Balance July 1	\$2,358,374	\$4,537,600	\$9,634,728
Ending Fund Balance June 30	\$4,537,600	\$9,634,728	\$11,714,689
Ending Fund Balance as a % of Total Appropriations	111.74%	205.46%	141.75%

### **3100 DEBT SERVICE FUND**

ESTIMATED REVENUE			
General Fund	\$20,417,289	\$19,924,060	\$19,878,455
CDBG (Fannie Mae Loan)	332,507	324,699	316,895
Hotel/Motel Tax	3,879,450	3,891,848	3,944,430
Other Sources-Golf Course	75,442	75,442	56,582
Total	\$24,704,688	\$24,216,049	\$24,196,362
APPROPRIATIONS			
Principal	\$18,153,780	\$16,362,654	\$18,010,374
Interest	6,239,483	5,007,245	6,085,988
Bank Service Charges	36,844	52,309	100,000
Total	\$24,430,107	\$21,422,208	\$24,196,362
Estimated Incr(Decr) in Fund Balance	\$274,581	\$2,793,841	\$0
Beginning Fund Balance July 1	\$2,118,813	\$2,393,394	\$5,187,235
Ending Fund Balance June 30	\$2,393,394	\$5,187,235	\$5,187,235
Ending Fund Balance as a % of Total Appropriations	9.80%	24.21%	21.44%

### **6010 INTERCEPTOR SEWER SYSTEM**

ESTIMATED REVENUE			
Sewer Service Charges	\$79,983,081	\$82,413,723	\$85,126,413
Industrial Surcharges	2,577,844	2,500,000	2,650,000
Septic Tank Charges	605,656	498,017	527,898
<b>Wheelage and Treatment:</b>			
Hamilton County, TN	3,215,853	3,369,999	3,393,092

	FY21 Actual	FY22 Projected	FY23 Proposed
Lookout Mountain, TN	364,513	349,750	370,735
Lookout Mountain, GA	115,538	130,901	138,755
Walker County, GA	2,008,694	2,038,656	2,160,975
Collegedale, TN	991,031	1,052,582	1,115,737
Soddy-Daisy, TN	648,588	696,806	738,615
East Ridge, TN	3,759,154	3,261,360	3,457,042
Windstone	67,008	71,935	76,252
Rossville, GA	977,070	1,143,504	1,212,114
Red Bank, TN	1,681,221	1,452,150	1,539,279
Northwest Georgia	2,575,448	2,896,907	2,847,416
Catoosa-Ringgold, GA	887,327	879,198	931,950
Dade County, GA	27,601	27,614	29,270
Industrial User Permits	70,300	75,000	75,000
Industrial User Fines	113,768	0	
Garbage Grinder Fees	154,221	103,261	109,457
Other Revenue/Charges	142,116		0
Operating Revenue:	\$100,966,032	\$102,961,363	\$106,500,000
Interest Earnings	\$1,432,407	\$500,000	\$500,000
Total Revenues	\$102,398,439	\$103,461,363	\$107,000,000

#### APPROPRIATIONS

Operations & Maintenance:			
Administration	\$6,026,505	\$6,419,672	\$6,839,793
Laboratory	796,056	974,142	1,188,380
Engineering	962,803	1,306,843	2,569,079
Plant Maintenance	10,297,586	11,257,557	12,437,943
Sewer Maintenance	5,146,415	7,138,447	9,441,775
Moccasin Bend - Liquid Handling	9,142,114	9,016,658	13,747,233
Inflow & Infiltration	1,903,250	2,042,736	2,534,665
Safety & Training	108,826	375,677	417,307
Pretreatment/Monitoring	646,963	774,213	901,314
Moccasin Bend - Solid Handling	3,226,668	3,303,398	3,315,010
Moccasin Bend - Landfill Handling	2,451,885	2,000,000	2,000,000
Contingency	0	0	2,040,405
Combined Sewer Overflow	176,859	154,700	332,700
Inventory Moc Bend	996,071	0	0
Pump Station Operations	1,002,714	1,691,853	2,061,307
Equalization Station	62,263	0	0
Total Operations & Maintenance	\$42,946,978	\$46,455,896	\$59,826,911
Pumping Stations:			
Mountain Creek Pump Station	\$64,412	\$21,800	\$38,050
Citico Pump Station	401,877	439,996	589,400
Friar Branch Pump Station	170,961	196,055	280,400
Hixson 1, 2, 3, & 4 Pump Stations	152,670	157,700	293,450
19th Street Pump Station	46,512	49,718	102,900
Orchard Knob Pump Station	29,611	32,600	38,250
South Chickamauga Pump Station	481,030	532,912	697,600
Tiftonia 1 & 2 Pump Stations	65,585	81,169	157,100

	FY21 Actual	FY22 Projected	FY23 Proposed
23rd Street Pump Station	254,972	200,161	231,100
Latta Street Pumping Stations	9,157	10,116	24,250
Residential Pump Stations	0	0	10,000
Murray Hills Pump Station	17,271	19,336	58,850
Highland Park Pump Station	37,386	36,504	53,100
Big Ridge 1-5 Pump Stations	75,589	101,636	249,600
Dupont Parkway Pump Station	28,306	42,943	73,150
VAAP Pump Station	46,503	55,500	53,300
Northwest Georgia Pump Station	62,754	76,188	107,100
Brainerd Pump Station	20,191	21,159	47,000
East Brainerd Pump Station	54,001	69,500	109,000
North Chattanooga Pump Station	18,941	18,995	51,150
South Chattanooga Pump Station	68,046	5,314	16,420
Ooltewah-Collegedale Pump Station	7,433	7,292	25,950
Odor Control Pump Stations	639,963	1,500,000	1,500,000
Enterprise South Pump Station	11,633	12,580	18,750
River Park Pump Station	0	0	2,800
Ringgold Pump Station	15,049	8,350	57,500
Regional Metering Stations	0	0	9,600
Warner Park #1 Pump Station	0	0	2,500
Winterview	417	450	450
Total Pumping Stations	\$2,780,270	\$3,697,974	\$4,898,720
Total Ops, Maint. & Pumping Stations	\$45,727,248	\$50,153,870	\$64,725,631
Capital Improvement Appropriation to Capital	\$36,450,000	\$54,000,000	\$50,000,000
Debt Service			
Principal	\$8,237,261	\$9,339,135	\$13,171,829
Interest	2,768,758	3,508,156	3,428,880
Bank Fees	117,264	161,766	173,660
Sub Total Debt Service	11,123,283	13,009,057	16,774,369
Total	\$93,300,531	\$117,162,927	\$131,500,000
Estimated Incr(Decr) in Fund Balance	\$9,097,908	-\$13,701,564	-\$24,500,000
Beginning Fund Balance July 1	\$93,742,209	\$102,840,117	\$89,138,553
Ending Fund Balance June 30	\$102,840,117	\$89,138,553	\$64,638,553
Ending Fund Balance as a % of Total Appropriations	110.22%	76.08%	49.15%

## **6020 SOLID WASTE & SANITATION FUND**

### ESTIMATED REVENUE

Landfill Tipping Fees	\$391,263	\$459,668	\$400,000
City Tipping Fees	4,073,000	4,429,000	4,429,000
Sale of Property / Scrap	31,774	30,000	30,000
Sale of Recyclables	58,848	50,000	50,000
Miscellaneous	19,622	61,880	62,000
Total	\$4,574,507	\$5,030,548	\$4,971,000

	FY21 Actual	FY22 Projected	FY23 Proposed
<b>APPROPRIATIONS</b>			
Recycling Center	\$991,963	\$1,147,523	\$988,984
Waste Disposal – Birchwood & Summit Monitoring	1,361	0	0
Waste Disposal – City Landfill	2,217,704	2,520,201	2,527,848
Compost Waste Center	635,523	554,264	635,000
Principal	629,271	636,739	618,224
Interest	151,044	128,339	105,279
Bank Fees	775	1,109	1,109
Capital Improvement	100,493	0	0
Household Hazardous Waste	71,733	96,166	94,556
<b>Total</b>	<b>\$4,799,867</b>	<b>\$5,084,341</b>	<b>\$4,971,000</b>
Estimated Incr(Decr) in Fund Balance	-\$225,360	-\$53,793	\$0
Beginning Fund Balance July 1	\$3,960,196	\$3,734,836	\$3,681,043
Ending Fund Balance June 30	\$3,734,836	\$3,681,043	\$3,681,043
Ending Fund Balance as a % of Total Appropriations	77.81%	72.40%	74.05%
<b><u>6030 WATER QUALITY FUND</u></b>			
<b>ESTIMATED REVENUE</b>			
Water Quality Fee	\$28,253,092	\$32,068,222	\$31,492,800
Water Quality Permits	490,535	455,000	400,120
Revenue Adjustments/ Bad Debt Expense	579,146	0	0
Interests	245,672	100,000	0
Other	7,011	0	0
<b>Total</b>	<b>\$29,575,456</b>	<b>\$32,623,222</b>	<b>\$31,892,920</b>
<b>APPROPRIATIONS</b>			
Water Quality Management Administration	\$3,737,503	\$7,501,046	\$6,989,570
Water Quality Maintenance & Operations	6,637,734	72,807	10,660,139
Water Quality Site Development	1,011,491	7,710,170	1,467,353
Water Quality Engineering & Project Management	1,441,462	1,133,019	2,785,587
Water Quality Public Education	137,260	1,801,032	469,989
Renewal & Replacement	9,741	403,862	101,000
Brainerd Levee 1, 2, 3	17,176	54,577	53,925
Water Quality Orchard Storm Station	31,652	32,453	22,325
Minor Storm Stations	1,007	14,165	14,100
Water Quality Green Infrastructure Maintenance	21,568	150,337	858,857
Principal	1,295,015	1,200,118	1,292,250
Interest	587,629	532,551	477,480
Bank Service Charges	323	345	345
Appropriation to Capital Project Fund	6,480,593	6,600,000	9,835,000
<b>Total</b>	<b>\$21,410,154</b>	<b>\$27,206,482</b>	<b>\$35,027,920</b>
Estimated Incr(Decr) in Fund Balance	\$8,165,302	\$5,416,740	-\$3,135,000
Beginning Fund Balance July 1	\$33,296,765	\$41,462,067	\$46,878,807
Ending Fund Balance June 30	\$41,462,067	\$46,878,807	\$43,743,807

	FY21 Actual	FY22 Projected	FY23 Proposed
Ending Fund Balance as a % of Total Appropriations	193.66%	172.31%	124.88%

### **6070 TENNESSEE VALLEY REGIONAL COMMUNICATION SYSTEM**

#### ESTIMATED REVENUE

Federal Maintenance Fees	\$33,847	\$35,964	\$35,965
State Maintenance Fee	34,476	36,853	40,522
Other Government Maintenance Fee	1,391,969	1,517,143	1,142,545
Radio Lease - City	963,229	0	0
TVRCS Other Government Capital Replacement	15,280	60,000	60,000
Mobile Communications Services	1,743	219,733	222,869
Outside Sales	0	0	0
Outside Maintenance Fee	53,128	58,551	57,888
Miscellaneous Revenue	25,039	0	0
Master Site Buy-In Revenue to Capital Replacement	0	0	253,139
<b>Total</b>	<b>\$2,518,711</b>	<b>\$1,928,244</b>	<b>\$1,812,928</b>

#### APPROPRIATIONS

Operations	\$964,721	\$1,800,090	\$1,752,928
<b>Total</b>	<b>\$964,721</b>	<b>\$1,800,090</b>	<b>\$1,752,928</b>

Estimated Incr(Decr) in Fund Balance	\$1,553,990	\$128,154	\$60,000
Beginning Fund Balance July 1	\$851,340	\$2,405,330	\$2,533,484
Ending Fund Balance June 30	\$2,405,330	\$2,533,484	\$2,593,484
Ending Fund Balance as a % of Total Appropriations	249.33%	140.74%	147.95%

### **9091 AUTOMATED TRAFFIC ENFORCEMENT**

#### ESTIMATED REVENUE

Automated Traffic & Speeding Fines	\$843,282	\$700,000	\$2,200,000
<b>Total</b>	<b>\$843,282</b>	<b>\$700,000</b>	<b>\$2,200,000</b>

#### APPROPRIATIONS

Traffic Enforcement Operations	\$888,451	\$1,570,000	\$1,734,000
<b>Total</b>	<b>\$888,451</b>	<b>\$1,570,000</b>	<b>\$1,734,000</b>

Estimated Incr(Decr) in Fund Balance	-\$45,169	-\$870,000	\$466,000
Beginning Fund Balance July 1	\$1,251,878	\$1,206,709	\$336,709
Ending Fund Balance June 30	\$1,206,709	\$336,709	\$802,709
Ending Fund Balance as a % of Total Appropriations	135.82%	21.45%	46.29%

### **2040 NARCOTICS FUND**

#### ESTIMATED REVENUE

Confiscated Narcotics Funds	\$313,125	\$75,987	\$80,000
Fines, Forfeitures and Penalties	16,171	19,076	0
Other	40,520	26,027	20,000
<b>Total</b>	<b>\$369,816</b>	<b>\$121,090</b>	<b>\$100,000</b>

	FY21 Actual	FY22 Projected	FY23 Proposed
<b>APPROPRIATIONS</b>			
Operations	\$342,264	\$89,458	\$350,000
Total	\$342,264	\$89,458	\$350,000
Estimated Incr(Decr) in Fund Balance	\$27,552	\$31,632	-\$250,000
Beginning Fund Balance July 1	\$956,014	\$983,566	\$1,015,198
Ending Fund Balance June 30	\$983,566	\$1,015,198	\$765,198
Ending Fund Balance as a % of Total Appropriations	287.37%	1134.83%	218.63%

**2042 FEDERAL ASSET FORFEITURE FUND**

<b>ESTIMATED REVENUE</b>			
Federal	\$8,112	\$29,108	\$20,000
Other	2,016	0	0
Total	\$10,128	\$29,108	\$20,000
<b>APPROPRIATIONS</b>			
Operations	\$0	\$0	20,000
Total	\$0	\$0	\$20,000
Estimated Incr(Decr) in Fund Balance	\$10,128	\$29,108	\$0
Beginning Fund Balance July 1	\$398,773	\$408,901	\$438,009
Ending Fund Balance June 30	\$408,901	\$438,009	\$438,009
Ending Fund Balance as a % of Total Appropriations	0.00%	0.00%	2190.05%

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 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). The Mayor is authorized to apply a three percent (3%) increase in base pay for eligible regular full time and part time civilian and sworn employees effective July 1, 2022. If necessary to achieve this pay increase, an employee’s pay may exceed the maximum in the pay range. Employees hired subsequent to April 1, 2022 shall not be eligible for the increase. Employees must be in an active work status as of the effective date of this ordinance to be eligible for the increase.

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

		FT/PT	Grade
<b>DEPARTMENT OF GENERAL GOVERNMENT</b>			
<b>City Council</b>			
	1	Council Chairperson	Elected Official ***
	1	Council Vice Chairperson	Elected Official **
	7	Council Member	Elected Official *
	1	Clerk to Council	FT GS.11
	1	Council Support Specialist	FT GS.06
	1	Administrative Support Assistant 2	FT GS.04
Subtotal	12		
<b>TOTAL</b>	<b>12</b>		



\*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	FT	*
	2	City Court Officer	FT	GS.04
	1	Judicial Assistant	FT	GS.05
	2	City Court Officer	PT	GS.04
	1	Judicial Assistant	PT	GS.05
Subtotal	<u>7</u>			

**City Judges Division 2**

	1	City Judge	FT	*
	2	City Court Officer	FT	GS.04
	1	Judicial Assistant	FT	GS.05
	2	City Court Officer	PT	GS.04
	1	Judicial Assistant	PT	GS.05
Subtotal	<u>7</u>			

**TOTAL**      **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	FT	GS.05
	1	City Attorney	FT	GS.28
	1	Claims & Risk Analyst	FT	GS.10
	1	Compliance Officer	FT	GS.10
	1	Deputy City Attorney	FT	GS.23
	4	Legal Assistant	FT	GS.06
	1	Public Records Manager	FT	GS.09
	3	Staff Attorney 1	FT	GS.14
	2	Staff Attorney 2	FT	GS.15
Subtotal	<u>15</u>			

**TOTAL**      **15**

**Internal Audit**

	1	Administrative Support Specialist	PT	NG
	1	City Auditor	FT	GS.23

		<b>FT/PT</b>	<b>Grade</b>
	4	Senior Auditor	FT GS.11
Subtotal	<u>6</u>		
<b>TOTAL</b>	<u><b>6</b></u>		

**Information Technology**

1	Administrative Support Specialist	FT	GS.05
1	Assistant Director IT Operations	FT	GS.14
1	Assistant Director Project Management	FT	GS.14
1	Chief Information Officer	FT	GS.24
1	Database Administrator	FT	NG
1	Deputy Chief Information Officer	FT	GS.19
1	Direction IT Security	FT	GS.19
1	Electronics Technician 1	FT	GS.06
1	Executive Assistant	FT	GS.06
1	Fiscal Analyst	FT	GS.10
1	Inventory Coordinator	FT	GS.05
1	IT Business Manager	FT	GS.13
4	IT Business Project Analyst	FT	GS.10
3	IT Project Manager	FT	GS.12
1	IT Specialist	FT	GS.08
1	IT Support Services Supervisor	FT	NG
1	IT Technical Trainer	FT	GS.10
4	IT Technician	FT	GS.05
1	IT UX Designer	FT	GS.11
1	Manager Applications Development	FT	GS.12
1	Manager IT Infrastructure	FT	GS.12
1	Manager IT Operations	FT	GS.12
1	Manager IT/SC Infrastructure	FT	GS.12
1	Manager IT Support Services	FT	GS.12
2	Programmer 2	FT	GS.11
2	Security Analyst	FT	GS.10
4	Software Development Engineer 1	FT	GS.09
2	Software Development Engineer 2	FT	GS.10
1	System & Database Specialist 1	FT	GS.09
1	System & Database Specialist 2	FT	GS.10
1	Technical Architect	FT	NG
Subtotal	<u>45</u>		

**Smart Cities**

1	Crew Worker 3	FT	GS.05
3	Electrician 1	FT	GS.07
2	Electrician 2	FT	GS.08
2	Electronics Tech 1	FT	GS.06
2	Equipment Operator 4	FT	GS.08

		<b>FT/PT</b>	<b>Grade</b>
	1	Manager Intelligent Trans Systems	FT GS.10
	1	Signal Technician Apprentice	FT GS.03
	1	Smart Cities Director	FT GS.14
	1	Traffic Engineering Technician	FT GS.06
	1	Traffic Operations Analyst	FT GS.10
	1	Traffic Signal Designer Specialist	FT GS.12
	1	Traffic Signal Systems Engineer	FT GS.09
	1	Transportation Project Manager	FT GS.11
	<u>18</u>		
<b>GENERAL FUND</b>			
<b>TOTAL</b>	<u>63</u>		

**Automated Traffic**

	1	Assist Direct of Smart Cities	FT GS.14
Subtotal	1		
<b>AUTOMATED TRAFFIC TOTAL</b>	<u>1</u>		
<b>TOTAL</b>	<u>64</u>		

**Purchasing**

	1	Administrative Support Specialist	FT GS.05
	3	Buyer 1	FT GS.09
	2	Buyer 2	FT GS.10
	1	Chief Procurement Officer	FT GS.23
	1	Deputy Director Purchasing	FT GS.13
	1	Procurement Analyst	FT GS.10
	1	Procurement Compliance Specialist	FT NG
	4	Purchasing Requisitioner	FT NG
	1	Supplier Engagement Coordinator	FT GS.09
Subtotal	15		
<b>TOTAL</b>	<u>15</u>		
<b>GRAND TOTAL</b>	<b>126</b>		

**EXECUTIVE DEPARTMENT OF THE MAYOR**

**Administration**

	1	Administrative Support Assistant 1	FT GS.04
	1	Chief of Staff	FT GS.29
	1	Chief Operating Officer	FT NPAP
	1	Constituent Services Coordinator	FT NG
	1	Deputy Chief of Staff	FT GS.24
	1	Deputy Chief Operating Officer	FT NG

		<b>FT/PT</b>	<b>Grade</b>
	Director of Homeless Supportive Housing		
1	Housing	FT	GS.14
1	Director of Intergovernmental Affairs	FT	GS.14
	Director of Policy Planning & Implementation		
1	Implementation	FT	NPAP
1	Director Special Projects	FT	GS.14
1	Executive Assistant to COO	FT	GS.06
1	Executive Assistant to COS	FT	GS.09
1	Executive Assistant to Mayor	FT	GS.06
	Mayor	Elected Official	*
1	Mayor		
2	Policy Analyst	FT	NG
	Project Manager, Legislative Affairs & Operations		
1	Operations	FT	NG
1	Receptionist	FT	GS.03
	Senior Advisor for Economic Opportunity		
1	Opportunity	FT	GS.28
1	Senior Advisor for Legislative Affairs	FT	GS.28
1	Senior Policy Advisor	FT	NG
Subtotal	21		

\*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	FT	NG
1	Communications Coordinator	FT	GS.10
1	Digital Specialist	FT	GS.06
	Senior Advisor for Comm & Digital Strategy		
1	Strategy	FT	NG
Subtotal	4		

**Community Health**

1	Administrative Coordinator		NG
1	Community Outreach Coord	FT	GS.09
1	Deputy Director Community Health	FT	NG
1	Director Alt Response Model	FT	GS.14
1	Director Community Health	FT	GS.14
	Executive Dir. Community Safety and Gun Violence Prevention		
1	Gun Violence Prevention	FT	NG
3	Intervention Specialist	FT	NG
2	Program Coordinator	FT	GS.12
1	Program Manager	FT	GS.12
1	Public Safety Coordinator	FT	GS.11
8	Social Worker	FT	GS.10
Subtotal	21		

**Family Justice**

		<b>FT/PT</b>	<b>Grade</b>
	1	Administrative Support Specialist Assistant Director of Clinical	FT GS.05
	1	Coordinator Services Family Justice Center Executive	FT GS.24
	1	Director	FT GS.14
	2	Family Justice Center Navigator	FT GS.06
	1	Volunteer Outreach Training Coord	FT GS.21
Subtotal	<u>6</u>		
<b>GRAND TOTAL</b>	<u><b>52</b></u>		

**DEPARTMENT OF FINANCE & ADMINISTRATION**

**Finance Office**

	4	Accountant 1	FT GS.11
	1	Accountant 2	FT GS.12
	1	Accountant 3	FT GS.13
	1	Accounting Manager	FT GS.13
	4	Accounting Technician 1	FT GS.05
	2	Accounting Technician 2	FT GS.05
	1	Accounts Payable Supervisor	FT GS.09
	2	Administrative Support Assistant 2	FT GS.04
	1	Budget Manager	FT GS.13
	1	Budget Officer	FT GS.15
	1	Business Systems Analyst	FT GS.10
	1	Business Systems Manager	FT NG
	1	City Finance Officer	FT GS.26
	1	Deputy Administrator	FT GS.19
	1	Executive Assistant	FT GS.06
	3	Management Budget Analyst 1	FT GS.11
	1	Management Budget Analyst 2	FT GS.12
	1	Management Budget Analyst 3	FT GS.13
	1	Manager Financial Operations	FT GS.15
	1	Payroll Assistant	FT GS.04
	1	Payroll Supervisor	FT GS.10
	1	Payroll Technician	FT GS.05
	2	Payroll Technician 2	FT GS.06
Subtotal	<u>34</u>		

**Grants & Opportunities**

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

		FT/PT	Grade
<b>Office of City Treasurer</b>			
	1	Assistant City Treasurer	FT GS.12
	1	City Treasurer	FT GS.14
	3	Property Tax Clerk II	PT NG
	1	Property Tax Clerk III	PT NG
	6	Revenue Specialist 2	FT GS.05
	1	Revenue Supervisor	FT GS.07
	1	Tax Manager	FT GS.10
	1	Treasury Analyst	FT GS.10
Subtotal	15		
<b>City Court Clerk's Office</b>			
	1	Administrative Support Specialist	FT GS.05
	1	City Court Clerk	FT GS.12
	7	Court Operations Assistant	FT GS.03
	3	Court Operations Technician 1	FT GS.04
	1	Court Operations Technician 2	FT GS.05
	1	Deputy City Court Clerk	FT GS.09
Subtotal	14		
<b>GRAND TOTAL</b>	<b>68</b>		

**DEPARTMENT OF HUMAN RESOURCES**

**Administration**

	1	Chief Human Resources Officer	FT GS.24
	1	Deputy Chief Human Resources Officer	FT GS.19
	1	Director Compensation & Perf Mgmt	FT GS.14
	1	Director HR Operations	FT GS.14
		Director HRMS & Employment	
	1	Services	FT GS.14
	1	Executive Assistant	FT GS.06
	1	HR & Employee Relations Specialist	FT GS.10
	1	HR Admin Specialist	FT GS.08
	5	HR Business Partner	FT GS.10
	1	Human Resources Analyst	FT NG
	1	Manager Compensation	FT GS.12
	1	Manager Recruiting	FT GS.13
	3	Recruiting Coordinator	FT GS.08
Subtotal	19		

**Benefits Office**

	2	Benefits Specialist	FT GS.05
	1	Director of Employee Benefits	FT GS.14
	1	HR Admin Specialist	FT GS.08
	1	Leave Coordinator	FT GS.09

			<b>FT/PT</b>	<b>Grade</b>
	<u>1</u>	Manager Pension & Benefits	FT	GS.12
Subtotal	6			
		<b>Employees Safety Program</b>		
	1	Director of Safety, Compliance & Risk	FT	GS.14
	1	Safety and Compliance Specialist	FT	GS.09
	1	Safety Technician	FT	GS.05
	<u>1</u>	Supervisor Safety & Risk	FT	GS.12
Subtotal	4			
		<b>Training</b>		
		Director Leadership & Prof Development		
	1		FT	GS.14
	1	Manager, Work-Based Learning	FT	GS.10
	<u>1</u>	Supervisor Work-based Learning	FT	GS.10
Subtotal	3			
GENERAL FUND TOTAL	<u>32</u>			

		<b>WELLNESS INITIATIVE</b>		
	<u>2</u>	Manager Wellness & Occ Health	FT	GS.12
Subtotal	2			
WELLNESS TOTAL	<u>2</u>			
<b>GRAND TOTAL</b>	<u><b>34</b></u>			

**DEPARTMENT OF COMMUNITY DEVELOPMENT**

		<b>Administration</b>		
	1	Accounting Technician 2	FT	GS.05
	2	Administrative Support Specialist	FT	GS.05
	1	Administrator Community Development	FT	GS.24
	1	Deputy Administrator CD	FT	GS.19
	1	Director of Assistance Programs	FT	NG
	1	Director of Operations	FT	GS.14
	1	Executive Assistant	FT	GS.06
	1	Finance Manager	FT	GS.13
	1	Fiscal Analyst	FT	GS.10
	<u>1</u>	Personnel Assistant	FT	GS.04
Subtotal	11			

**Homeless & Supportive Housing**

	5	Homeless Outreach Spec	PT	GS.06
	1	Homes Services Coordinator	FT	GS.09

		<b>FT/PT</b>	<b>Grade</b>
	3	Housing Navigator	FT GS.06
	4	Intake Specialist	FT NG
	1	Lead Housing Navigator	FT NG
	1	Lead Outreach	FT NG
	1	Manager Homeless Program	FT GS.12
	1	Program Coordinator	FT GS.12
Subtotal	17		
	<b>Neighborhood Services</b>		
	1	Manager Neighborhood Services Dev	FT NG
	2	Neighborhood Program Spec	FT GS.09
	3	Neighborhood Relations Spec	FT GS.09
Subtotal	6		
	<b>Code Enforcement Office</b>		
	3	Administrative Support Assistant 2	FT GS.04
	1	Chief Neighborhood Code Enforce Insp.	FT GS.09
	3	Code Enforcement Insp Supervisor	FT GS.08
	10	Code Enforcement Inspector 1	FT GS.05
	2	Code Enforcement Inspector 2	FT GS.06
	2	Demolition Abatement Specialist	FT GS.05
Subtotal	21		
	<b>Community Centers Administration</b>		
		Assistant Director of Community	
	2	Centers	FT GS.12
	1	Crew Worker 2	FT GS.04
	2	Director Community Centers	FT GS.14
Subtotal	5		
	<b>CD Community Center Staffing</b>		
	1	Admin Support Assistant 2	FT GS.04
	2	Crew Worker 1	FT GS.03
	11	Custodian	FT GS.03
	4	Front Desk Clerk	PT NP Hourly
	20	Program Tutor	PT NG
	13	Recreation Facility Manager 1	FT GS.10
	4	Recreation Facility Manager 2	FT GS.11
	27	Recreation Specialist	FT GS.05
	17	Recreation Specialist	PT GS.05
Subtotal	99		
	<b>CD Teen Programming</b>		
	1	Assistant Director Recreation	FT GS.12
	2	CAP Program Assistant	PT NG



			<b>FT/PT</b>	<b>Grade</b>
	<u>1</u>	Program Specialist	FT	GS.05
Subtotal	4			
		<b>CD Public Communication</b>		
	1	Public Relations Coordinator 2	FT	GS.10
	<u>1</u>	Recreation Specialist	PT	GS.05
Subtotal	2			
		<b>CD North River Civic Center</b>		
	1	Community Facilities Supervisor	FT	GS.13
	<u>1</u>	Recreation Specialist	PT	GS.05
Subtotal	2			
		<b>Eastgate Senior Center</b>		
	1	Recreation Facility Manager 1	FT	GS.10
	1	Recreation Specialist	FT	GS.05
	<u>1</u>	Recreation Specialist	PT	GS.05
Subtotal	3			
		<b>CD Heritage House</b>		
	1	Art Assistant	FT	NG
	1	Community Facilities Supervisor	FT	GS.10
	<u>1</u>	Recreation Specialist	PT	GS.05
Subtotal	3			
<b>GRAND TOTAL</b>	<u>173</u>			
		<b>POLICE DEPARTMENT</b>		
		<b>SWORN</b>		
	4	Assistant Police Chief	FT	GS.21
	92	Master Police Officer	FT	PD.5
	8	Police Captain	FT	PD.8
	1	Police Chief	FT	GS.27
	1	Police Chief of Staff	FT	GS.22
	20	Police Lieutenant	FT	PD.7
	269	Police Officer	FT	PD.2
	<u>82</u>	Police Sergeant	FT	PD.6
Subtotal	477			
		<b>NON-SWORN</b>		
	1	Accounting Technician 2	FT	GS.05
	2	Administrative Support Assistant 1	FT	GS.04
	10	Administrative Support Assistant 2	FT	GS.04
	4	Administrative Support Specialist	FT	GS.05
	2	Building Maintenance Mechanic 1	FT	GS.05

		<b>FT/PT</b>	<b>Grade</b>
4	Crime Analyst	FT	GS.10
1	Crime Analyst Supervisor	FT	GS.12
4	Crime Scene Technician	FT	GS.09
2	Crisis Response Advocate	FT	GS.09
1	Data Analyst	FT	GS.09
1	Director Victim Svcs Chaplain	FT	GS.12
1	Electronics Evidence Tech	FT	GS.05
1	Executive Assistant	FT	GS.06
1	Finance Manager	FT	GS.13
1	Fingerprint Technician	FT	GS.05
1	Fiscal Technician	FT	GS.06
1	Gang Intelligence Analyst	FT	GS.10
1	Inventory Clerk	FT	GS.04
1	Occupational Safety Specialist	FT	GS.11
2	Pawn Technician	FT	GS.04
2	Personnel Assistant	FT	GS.04
2	Photographic Lab Technician	FT	GS.04
1	Police Fleet & Facilities Manager	FT	GS.19
1	Police Information Center Manager	FT	GS.09
16	Police Information Center Technician 1	FT	GS.04
5	Police Information Center Technician 2	FT	GS.05
1	Police Property Technician	FT	NG
8	Police Property Technician Supervisor	FT	GS.04
1	Polygraph Examiner	PT	GS.02
1	Public Relations Coordinator 2	FT	GS.10
1	RTIC Systems Technician	FT	GS.05
3	School Patrol Lieutenant	PT	NG
29	School Patrol Officer	PT	NG
1	School Patrol Supervisor	FT	GS.08
1	Special Assistant City Attorney	FT	GS.14
1	Terminal Agency Coordinator	FT	GS.04
<hr/> Subtotal			
	116		
<hr/> <b>GRAND TOTAL</b>			
	<b>593</b>		

**FIRE DEPARTMENT  
SWORN**

3	Assistant Fire Chief	FT	FD.6C
1	Battalion Chief	FT	FD.5A
1	Comm Outreach & Recruitment Coord	FT	FD.4C
1	Deputy Fire Chief	FT	GS.18
1	Deputy Fire Marshall	FT	FD.5A
1	Executive Deputy Fire Chief	FT	GS.20
10	Fire Battalion Chief	FT	FD.5A
78	Fire Captain	FT	FD.4A

		<b>FT/PT</b>	<b>Grade</b>
	1 Fire Chief	FT	GS.27
	1 Fire Instructor	FT	FD.4C
	78 Fire Lieutenant	FT	FD.3A
	1 Fire Marshall	FT	GS.18
	126 Firefighter	FT	FD.1A
	1 Research and Planning Officer	FT	FD.4A
	108 Firefighter Senior	FT	FD.2A
	13 Staff Captain	FT	FD.4C
	1 Staff Firefighter	FT	FD.1C
	3 Staff Lieutenant	FT	FD.3C
	1 Staff Senior Firefighter	FT	FD.2C
Subtotal	430		
<b>NON - SWORN</b>			
	2 Administrative Support Assistant 2	FT	GS.04
	2 Administrative Support Specialist	FT	GS.05
	3 Building Maintenance Mechanic 1	FT	GS.05
	1 Building Maintenance Mechanic 2	FT	GS.06
	3 Fire Equipment Specialist	FT	GS.06
	1 Fiscal Analyst	FT	GS.10
	1 General Supervisor	FT	GS.09
	1 HR Business Partner	FT	GS.10
	1 Inventory Technician	FT	GS.06
	1 Public Relations Coordinator 2	FT	GS.10
Subtotal	16		
GENERAL FUND TOTAL	446		
<b>TN Valley Regional Communications</b>			
	1 Administrative Support Assistant 2	FT	GS.04
	1 Deputy Dir. Wireless Communication	FT	GS.12
	1 Director Wireless Communication	FT	GS.14
	1 Radio Network Analyst	FT	GS.08
	3 Radio Network Engineer	FT	GS.07
	2 Radio Network Specialist	FT	GS.06
Subtotal	9		
TVRCS TOTAL	9		
<b>GRAND TOTAL</b>	<b>455</b>		

**DEPARTMENT OF PUBLIC WORKS  
Public Works Administration**

	2 Administrative Support Assistant 2	FT	GS.04
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		<b>FT/PT</b>	<b>Grade</b>
	1 Administrator	FT	GS.24
	1 Deputy Administrator	FT	GS.19
	1 Executive Assistant	FT	GS.06
	1 Public Relations Coordinator	PT	GS.10
Subtotal	<u>6</u>		

**CWS Administration**

	2 Accounting Technician 2	FT	GS.05
	2 Administrative Support Assistant 1	FT	GS.03
	3 Administrative Support Specialist	FT	GS.05
	1 Administrative Manager	FT	GS.11
	1 City Laborer	FT	GS.03
	1 Data Analyst	FT	GS.09
	1 Deputy Director	FT	GS.14
	1 Director Citywide Services	FT	GS.15
	1 Inventory Coordinator	FT	GS.05
	1 Inventory Technician	FT	GS.06
Subtotal	<u>14</u>		

**Municipal Forestry**

	3 Crew Supervisor 2	FT	GS.07
	1 Forestry Supervisor	FT	GS.09
	1 Municipal Forester	FT	GS.11
	6 Truck Driver	FT	GS.08
Subtotal	<u>11</u>		

**Central Business District**

	4 City Laborer	FT	GS.03
	1 Crew Leader	FT	GS.07
	1 Crew Worker	FT	GS.05
	1 Equipment Operator 3	FT	GS.08
Subtotal	<u>7</u>		

**Emergency**

	1 General Supervisor	FT	GS.08
	2 Crew Worker	FT	GS.05
	6 Truck Driver	FT	GS.08
Subtotal	<u>9</u>		

**Refuse Collection Centers**

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

**Engineering**

	1 Accounts Coordinator	FT	GS.09
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		<b>FT/PT</b>	<b>Grade</b>
	1 Assistant City Engineer	FT	GS.14
	1 City Engineer	FT	GS.19
	1 Civil Engineer	FT	GS.09
	2 Construction Inspector 2	FT	GS.07
	3 Engineering Coordinator	FT	GS.12
	1 Engineering Manager	FT	GS.12
	1 Engineering Technician	FT	GS.08
	<u>2 Senior Engineer</u>	FT	GS.12
Subtotal	13		

**Street Cleaning Crews**

	2 City Laborer	FT	GS.03
	5 Crew Leader	FT	GS.07
	1 General Supervisor	FT	GS.09
	<u>1 Truck Driver</u>	FT	GS.08
Subtotal	9		

**Street Sweeping**

	<u>6 Truck Driver</u>	FT	GS.08
Subtotal	6		

**Mowing Tractors/Leaf Collection**

	1 Crew Leader	FT	GS.07
	<u>6 Truck Driver</u>	FT	GS.08
Subtotal	7		

**Brush Pick-up**

	1 Crew Supervisor CDL	FT	GS.08
	1 General Supervisor	FT	GS.09
	<u>9 Truck Driver</u>	FT	GS.08
Subtotal	11		

**Land Development Office**

	2 Administrative Support Assistant 2	FT	GS.04
	1 Applications Analyst	FT	GS.09
	1 Assistant Director Dev Svcs	FT	GS.12
	1 Building Inspector 1	FT	GS.06
	1 Building Inspector 2	FT	GS.07
	1 Chief Building Inspector	FT	GS.08
	1 Chief Electrical Inspector	FT	GS.08
	1 Chief Plumbing Inspector	FT	GS.08
	3 Code Enforcement Inspector 2	FT	GS.06
	3 Combination Inspector	FT	GS.06
	3 Construction Inspector 1	FT	GS.06
	1 Development Ombudsman	FT	GS.09

		<b>FT/PT</b>	<b>Grade</b>
	2	Development Review Planner	FT GS.10
	1	Director Land Development	FT GS.14
	2	Electrical Inspector 1	FT GS.06
	1	Electrical Inspector 2	FT GS.07
	2	Gas Mechanical Inspector 2	FT GS.07
	1	Office Supervisor	FT GS.12
	5	Permit Clerk	FT GS.04
	3	Plans Review Specialist 1	FT GS.05
	1	Plans Review Specialist 2	FT GS.06
	2	Plans Review Specialist 3	FT GS.07
	1	Plumbing Inspector 1	FT GS.06
	1	Plumbing Inspector 2	FT GS.07
	1	Trans Review Specialist	FT GS.10
Subtotal	42		
		<b>Trash Flash</b>	
	4	Truck Driver	FT GS.08
Subtotal	4		
		<b>Transportation Administration</b>	
	1	Deputy Administrator of Transportation	FT GS.15
	1	Executive Assistant	FT GS.06
	1	Finance Manager	FT GS.13
	1	Public Engagement & Policy Coordinator	FT GS.09
	1	Transportation Accounts Coordinator	FT GS.09
Subtotal	5		
		<b>Transportation Design and Engineering</b>	
	2	City Transportation Engineer	FT GS.14
	1	Civil Engineer	FT GS.09
	1	Construction Inspector 2	FT GS.07
	1	Engineering Coordinator	FT GS.12
	1	Engineering Designer	FT GS.12
	1	Engineering Manager	FT GS.12
	1	Engineering Technician	FT GS.08
	1	Pothole Inspector	FT GS.05
	2	Senior Engineer	FT GS.12
	3	Transportation Project Manager	FT GS.11
Subtotal	14		
		<b>Traffic Operations</b>	
	2	Administrative Support Specialist	FT GS.05
	1	Crew Leader	FT GS.07
	6	City Laborer	FT GS.03
	5	Crew Worker	FT GS.05

		<b>FT/PT</b>	<b>Grade</b>
	1	Director Transportation Operations	FT GS.15
	1	General Supervisor	FT GS.09
	1	Public Space Coordinator	FT GS.06
	3	Traffic Engineering Technician	FT GS.06
	3	Transportation Equipment Operator	FT GS.08
	2	Transportation Inspector 1	FT GS.06
	1	Transportation Operations Manager	FT GS.13

Subtotal 26

**Recycle Pick-up**

	2	City Laborer	FT GS.03
	1	Crew Supervisor CDL	FT GS.14
	1	General Supervisor	FT GS.09
	1	Solid Waste Coordinator	FT GS.10
	3	Truck Driver	FT GS.08

Subtotal 8

**Garbage Pick-up**

	3	City Laborer	FT GS.03
	1	Crew Supervisor CDL	FT GS.08
	1	Crew Worker	FT GS.05
	1	General Supervisor	FT GS.09
	1	Manager Sanitation	FT GS.12
	20	Truck Driver	FT GS.08

Subtotal 27

**Container Management**

	1	Crew Supervisor CDL	FT GS.08
	2	Crew Worker	FT GS.05

Subtotal 3

**Field Survey**

	1	Survey Instrument Technician	FT GS.03
	1	Survey Party Chief	FT GS.06
	1	Survey Party Chief Supervisor	FT GS.07

Subtotal 3

**Facilities Management**

	1	Administrative Support Specialist	FT GS.05
	1	Asset Management Systems Coordinator	FT GS.09
	1	Division Manager of Facilities	FT GS.13
	1	Fiscal Analyst	FT GS.10
	1	Manager Facilities Operations	FT GS.12

Subtotal 5

**Mail Room**

			<b>FT/PT</b>	<b>Grade</b>
	<u>1</u>	Administrative Support Assistant 1	FT	GS.04
Subtotal	1			
		<b>Building Maintenance</b>		
	6	Building Maintenance Mechanic 1	FT	GS.05
	5	Building Maintenance Mechanic 2	FT	GS.06
	4	City Laborer	FT	GS.03
	1	Crew Leader	FT	GS.07
	2	Crew Worker	FT	GS.05
	<u>2</u>	General Supervisor	FT	GS.09
Subtotal	20			
		<b>GIS Positions</b>		
	1	GIS Analyst 1	FT	GS.09
	3	GIS Analyst 2	FT	GS.10
	1	GIS Systems & Database Manager	FT	GS.11
	1	GIS Technician	FT	GS.07
	<u>1</u>	Sewer Project Coordinator	FT	GS.06
Subtotal	7			
GENERAL FUND TOTAL	<u>259</u>			
		<b>Development Resource Center</b>		
	1	Building Maintenance Mechanic 2	FT	GS.06
	1	City Laborer	FT	GS.03
	<u>1</u>	Crew Worker	FT	GS.05
Subtotal	3			
DRC TOTAL	<u>3</u>			
		<b>Municipal Garage - Amnicola</b>		
	1	Administrative Support Assistant 1	FT	GS.04
	1	Asset Management Systems Coordinator	FT	GS.09
	1	City Laborer	FT	GS.03
	1	Crew Worker	FT	GS.05
	1	Data Analyst	FT	GS.09
	2	Director Fleet Management	FT	GS.14
	3	Equipment Mechanic 1*	FT	GS.06
	9	Equipment Mechanic 2*	FT	GS.07
	6	Equipment Mechanic 3*	FT	GS.08
	2	Fleet Maintenance Shift Supervisor	FT	GS.08
	2	Fleet Maintenance Shop Supervisor	FT	GS.08
	1	Fiscal Analyst	FT	GS.10
	1	Inventory Coordinator	FT	GS.05



		<b>FT/PT</b>	<b>Grade</b>
	<u>2</u> Inventory Technician	FT	GS.06
Subtotal	33		

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

**12th Street Garage**

	1 Admin Support Assistant 1	FT	GS.03
	1 Admin Support Specialist	FT	GS.05
	2 City Laborer	FT	GS.03
	1 Crew Worker	FT	GS.05
	6 Equipment Mechanic 1*	FT	GS.06
	7 Equipment Mechanic 2*	FT	GS.07
	6 Equipment Mechanic 3*	FT	GS.08
	2 Fleet Maintenance Shift Supervisor	FT	GS.08
	1 Inventory Coordinator	FT	GS.05
	<u>1</u> Inventory Technician	FT	GS.06
Subtotal	28		

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

GARAGE TOTAL	<u>61</u>		
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**SOLID WASTE**

**Waste Disposal City Landfill**

	1 City Laborer	FT	GS.03
	1 Crew Supervisor CDL	FT	GS.08
	2 Crew Worker	FT	GS.05
	5 Equipment Operator 5	FT	GS.08
	2 Landfill Technician	FT	GS.04
	<u>1</u> Manager Landfill	FT	GS.11
Subtotal	12		

**Compost Waste Center Recycling**

	<u>2</u> Crew Worker	FT	GS.05
Subtotal	2		

**Recycle Center**

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

**Household Hazardous Waste Disposal Recycling**

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

SOLID WASTE TOTAL	<u>16</u>		
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**FT/PT      Grade**

**WATER QUALITY MANAGEMENT FUND POSITIONS**

**Water Quality Management**

	1	Administrative Support Specialist	FT	GS.05
	1	Assistant City Engineer	FT	GS.14
	1	Engineering Coordinator	FT	GS.12
	1	Engineering Technician	FT	GS.08
	1	Inventory Coordinator	FT	GS.05
	1	Landscape Architect 1	FT	GS.10
	1	Landscape Architect 2	FT	GS.11
	1	Landscape Inspector	FT	GS.06
	1	Manager Water Quality	FT	GS.12
	1	Public Relations Coordinator 2	FT	GS.10
	3	Water Quality Specialist 1	FT	GS.06
	7	Water Quality Specialist 2	FT	GS.07
	3	Water Quality Supervisor	FT	GS.08
	1	Water Quality Technician 1	FT	GS.05
	3	Water Quality Trainee	FT	GS.04
Subtotal	27			

**Water Quality Operations**

	1	Accounting Technician 2	FT	GS.05
	1	Asset Mgmt Systems Coord	FT	GS.09
	1	Administrative Support Assistant 2	FT	GS.04
	11	Crew Leader	FT	GS.07
	7	Crew Supervisor 3	FT	GS.08
	26	City Laborer	FT	GS.03
	21	Crew Worker	FT	GS.05
	4	Equipment Operator 3	FT	GS.08
	14	Truck Driver	FT	GS.08
	10	Heavy Equipment Operator	FT	GS.08
	3	General Supervisor	FT	GS.09
	1	Manager Sewer Construction	FT	GS.11
	1	Tree Canopy Coordinator	FT	NR
Subtotal	101			

**Water Quality Site Development**

	1	Applications Analyst	FT	GS.09
	1	Construction Program Supervisor	FT	GS.12
	1	Engineering Coordinator	FT	GS.12
	1	Landscape Architect 2	FT	GS.11
	2	Landscape Inspector	FT	GS.09
	1	Manager Site Development	FT	GS.13
	2	Plans Review Specialist 1	FT	GS.05
	1	Senior Engineer	FT	GS.12
	5	Soil Engineering Specialist	FT	GS.11

		<b>FT/PT</b>	<b>Grade</b>
Subtotal	15		
<b>Water Quality Engineering &amp; Project Management</b>			
	4	Civil Engineer	FT GS.09
	1	Construction Program Supervisor	FT GS.12
	4	Engineering Coordinator	FT GS.12
	1	Engineering Manager	FT GS.12
	1	Engineering Technician	FT GS.08
	1	Project Engineer	FT GS.11
	1	Senior Engineer	FT GS.12
	1	Survey Instrument Technician	FT GS.03
	1	Survey Party Chief	FT GS.06
Subtotal	15		
<b>Water Quality Green Infrastructure Maintenance</b>			
	1	Field Team Leader	FT NG
	2	GI Maintenance Crew	FT NG
	1	Manager Natural Resources	FT GS.12
	1	Natural Resource General Supervisor	FT NG
Subtotal	5		
<b>Water Quality Public Education</b>			
	1	Public Information Specialist	FT GS.09
Subtotal	1		
<b>WATER QUALITY TOTAL</b>	<u>164</u>		
<b>STATE STREET AID</b>			
<b>SSA - Street Maintenance</b>			
	4	Crew Leader	FT GS.07
	1	Crew Supervisor 3 CDL	FT GS.08
	15	City Laborer	FT GS.03
	8	Crew Worker	FT GS.05
	6	Heavy Equipment Operator	FT GS.08
	1	General Supervisor	FT GS.09
	1	Manager Street Maintenance	FT GS.11
	14	Truck Driver	FT GS.08
Subtotal	50		
<b>State Street Aid - Transportation</b>			
	2	Crew Worker	FT GS.05
Subtotal	2		
<b>SSA TOTAL</b>	<u>52</u>		

**INTERCEPTOR SEWER SYSTEM**

**Administration**

	2	Accounts Coordinator	FT	GS.09
	2	Administrative Support Specialist	FT	GS.05
	1	Administrative Manager	FT	GS.11
	1	Assistant Director for Operations	FT	GS.12
	1	Assistant Director for Engineering	FT	GS.13
	1	Assistant Director for Maintenance	FT	GS.12
	1	Assistant Director for Administration	FT	GS.12
	1	Capital Projects Coordinator	FT	GS.06
	3	Customer Service Representative 1	FT	GS.04
	1	Deputy Director	FT	GS.17
	1	Director Wastewater Systems	FT	GS.15
	1	Fiscal Analyst	FT	GS.10
	1	Personnel Assistant	FT	GS.04
	1	Plant Maintenance Planner	FT	GS.07
	1	Utility Financial Service Manager	FT	GS.23
Subtotal	<u>19</u>			

**Laboratory**

	1	Chemist	FT	GS.09
	5	Laboratory Technician 1	FT	GS.05
	2	Laboratory Technician 2	FT	GS.06
	1	Laboratory Technician 3	FT	GS.07
	1	Manager Laboratory Services	FT	GS.12
Subtotal	<u>10</u>			

**ISS Engineering**

	1	Energy Manager	FT	GS.27
	1	Process Engineer	FT	GS.19
	1	Construction Inspector Supervisor	FT	GS.08
	1	Crew Scheduler	FT	GS.06
	1	Crew Scheduler PW ISS Eng.Civilian	FT	GS.08
	3	Engineering Coordinator	FT	GS.12
	2	Engineering Manager	FT	GS.14
	1	Engineering Manager	FT	GS.14
	1	Engineering Technician	FT	GS.08
	2	GIS Analyst 2	FT	GS.10
	1	Project Engineer	FT	GS.11
	1	Senior Engineer	FT	GS.12
	2	Sewer Project Coordinator	FT	GS.06
	1	Waste Resources Plant Engineer	FT	GS.10
	1	Waste Resources System Engineer	FT	NG
Subtotal	<u>20</u>			

**Plant Maintenance**

1	Building Maintenance Mechanic 2	FT	NG
3	Accounting Technician 2	FT	GS.05
1	Administrative Support Assistant 2	FT	GS.04
1	Asset Management Systems Coordinator	FT	GS.09
2	Building Maintenance Mechanic 1*	FT	GS.05
2	Chief Electrical Instrument Technician*	FT	GS.07
3	Chief Maintenance Mechanic*	FT	GS.07
1	Crew Leader*	FT	GS.07
2	Crew Worker	FT	GS.05
3	Engineering Coordinator	FT	GS.12
1	General Supervisor	FT	GS.09
1	HR Business Partner	FT	GS.10
9	Industrial Electrician 1*	FT	GS.07
2	Industrial Electrician 2*	FT	GS.08
6	Industrial Maintenance Mechanic 1*	FT	GS.06
7	Industrial Maintenance Mechanic 2*	FT	GS.07
2	Inventory Clerk	FT	GS.04
2	Inventory Coordinator	FT	GS.05
1	Inventory Technician	FT	GS.06
1	OT Project Manager	FT	GS.10
1	OT Systems Manager	FT	GS.27
2	Plant Maintenance Lubricator*	FT	GS.04
1	Plant Maintenance Planner	FT	GS.07
1	SCADA Specialist	FT	GS.06
1	Warehouse Supervisor	FT	NG
1	Waste Resource Maintenance Manager*	FT	GS.11

Subtotal                      58

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

**Sewer Maintenance**

1	Engineering Coordinator	FT	GS.12
1	Crew Supervisor 3	FT	GS.08
4	Crew Supervisor CDL	FT	GS.08
8	Crew Worker	FT	GS.05
4	Truck Driver	FT	GS.08
5	Heavy Equipment Operator	FT	GS.08
1	General Supervisor	FT	GS.09
1	Manager Sewer Construction	FT	GS.11

Subtotal                      25

**Moccasin Bend Treatment Plant - Liquid Handling**

4	Chief Plant Operator	FT	GS.07
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		FT/PT	Grade	
	1	Crew Worker	FT	GS.05
	1	Plant Liquid Operations Supervisor	FT	GS.07
	1	Plant Manager	FT	GS.11
	4	Plant Operator 1	FT	GS.04
	9	Plant Operator 2	FT	GS.05
	8	Plant Operator 3	FT	GS.06
	1	Sewer Project Coordinator	FT	GS.06

Subtotal 29

**Inflow and Infiltration**

	1	Crew Supervisor CDL	FT	GS.08
	3	Crew Worker	FT	GS.05
	5	Truck Driver	FT	GS.08
	1	General Supervisor	FT	GS.09

Subtotal 10

**Safety & Training**

	1	Administrative Support Asst 2 Industrial Occupational Safety	FT	GS.04
	1	Supervisor	FT	GS.08
	1	Occupational Safety Specialist	FT	GS.07

Subtotal 3

**Pretreatment/Monitoring**

	1	Admin Support Specialist	FT	GS.05
	1	Assistant Pretreatment Manager	FT	NG
	4	Pretreatment Inspector 1	FT	GS.06
	2	Pretreatment Inspector 2	FT	GS.07
	1	Pretreatment Manager	FT	GS.11

Subtotal 9

**Moccasin Bend Treatment Plant - Solid Handling**

	1	Truck Driver	FT	GS.08
	4	Plant Operator 1	FT	GS.04
	4	Plant Operator 2	FT	GS.05
	5	Plant Operator 3	FT	GS.06
	1	Plant Solids Operation Supervisor	FT	GS.07
	1	Scale Operator	FT	GS.03

Subtotal 16

**Moccasin Bend Treatment Plant - Pump Station**

	2	Chief Plant Operator	FT	GS.07
	1	Plant Operator 1	FT	GS.04
	9	Plant Operator 2	FT	GS.05
	2	Plant Operator 3	FT	GS.06

		<b>FT/PT</b>	<b>Grade</b>
	<u>1</u>	Pump Station Operations Supervisor	FT GS.07
Subtotal	15		
<b>ISS 311 Call Center</b>			
	<u>3</u>	Customer Service Rep 1	FT GS.04
Subtotal	3		
ISS TOTAL	<u>217</u>		
<b>GRAND TOTAL</b>	<u>772</u>		

**DEPARTMENT OF PARKS & OUTDOORS**

**Administration**

	1	Accounting Tech	PT	NG
	1	Administrative Support Specialist	FT	GS.05
	2	Administrative Support Specialist	PT	GS.06
	1	Administrator	FT	NG
	2	Crew Worker 1	PT	GS.03
	1	Deputy Administrator	FT	GS.19
	1	Development Coordinator	FT	GS.10
	1	Director of Design & Connectivity	FT	NP.AP
	1	Parks Planner	FT	GS.10
	1	Director Recreation	FT	GS.14
	1	Executive Assistant	FT	GS.06
	1	Finance Manager	FT	GS.13
	1	Fiscal Analyst	FT	GS.10
	12	Program Driver	PT	GS.03
	1	Public Relations Coordinator 2	FT	GS.10
	1	Recreation Division Manager	FT	GS.11
	<u>1</u>	Recreation Program Coordinator	FT	GS.09
Subtotal	30			

**Fitness Center**

	1	Administrative Support Asst 1	FT	GS.04
	1	Fitness Center Specialist	PT	NG
	1	Fitness Trainer	PT	NG
	10	Group Fitness Instructor	PT	NG
	<u>1</u>	Recreation Division Manager	FT	GS.11
Subtotal	14			

**Special Events**

	1	Activation Specialist	FT	GS.10
		Director of Specialist Events & Parks		
	1	Programming	FT	NG
	1	Manager Special Events	FT	NG

			<b>FT/PT</b>	<b>Grade</b>
	<u>1</u>	Programming & Activation Manager	FT	NG
Subtotal	4			
		<b>Recreation Support Services</b>		
	1	General Supervisor	FT	GS.09
	1	Crew Supervisor 2	FT	GS.07
	3	Crew Worker 2	FT	GS.04
	4	Crew Worker 1 P	PT	GS.03
	<u>3</u>	Crew Worker 1	FT	GS.03
Subtotal	12			
		<b>Summer Camp</b>		
	<u>2</u>	Recreation Specialist	FT	GS.05
Subtotal	2			
		<b>Sports Programs</b>		
	1	Recreation Program Coordinator	FT	GS.09
	1	Recreation Facility Manager 1	FT	GS.10
	<u>50</u>	Recreation Specialist	PT	GS.05
Subtotal	52			
		<b>Aquatics Programs</b>		
	1	Aquatics Program Coordinator	FT	GS.09
	1	Aquatics Assistant PT	PT	NG
	2	Lifeguard 1 PT	PT	NG
	5	Lifeguard 2 PT	PT	NG
	3	Lifeguard Head PT	PT	NG
	5	Swim Lesson Instructor PT	PT	NG
	<u>4</u>	Water Fitness Instructor PT	PT	NG
Subtotal	21			
		<b>Therapeutic Programs</b>		
	1	Recreation Program Specialist	FT	GS.05
	2	Therapeutic Recreation Assistant	FT	GS.05
	1	Therapeutic Program Coordinator	FT	GS.09
	<u>2</u>	Therapeutic Recreation Assistant	PT	NG
Subtotal	6			
		<b>Champion's Club</b>		
	1	Recreation Specialist	FT	GS.05
	1	Recreation Program Specialist	FT	GS.05
	5	Recreation Specialist PT	PT	GS.05
	<u>1</u>	Tennis Professional	FT	GS.10
Subtotal	8			



		FT/PT	Grade
	<b>Summit of Softball Complex</b>		
	1	Crew Supervisor 2	FT GS.07
	4	Crew Worker 1	PT GS.04
	5	Crew Worker 2	FT GS.04
Subtotal	10		
	<b>Outdoor Chattanooga</b>		
	1	Admin Support Specialist	FT GS.05
	1	Customer Relations Specialist	FT GS.15
	1	Director of Outdoor Chattanooga	FT NG
	1	Recreation Program Coordinator	FT GS.09
	1	Recreation Program Specialist	FT GS.05
	1	Recreation Specialist	FT GS.05
	4	Recreation Specialist	PT GS.05
Subtotal	10		
	<b>Parks Maintenance - Landscape</b>		
	1	Crew Supervisor 1	FT GS.06
	4	Crew Supervisor 2	FT GS.07
	1	Crew Worker 1	FT GS.03
	3	Crew Worker 1	PT GS.03
	8	Crew Worker 2	FT GS.04
	2	Crew Supervisor 3	FT GS.08
	1	General Supervisor	FT GS.09
Subtotal	20		
	<b>Playgrounds &amp; Hardscapes</b>		
	1	Building Maintenance Mechanic 1	FT GS.05
	1	General Supervisor	FT GS.09
Subtotal	2		
	<b>Parks Maintenance Administration</b>		
	1	Administrative Support Specialist	FT GS.05
	1	Director Parks Maintenance	FT GS.14
	1	Inventory Coordinator	FT GS.05
	1	Parks Outreach Coordinator	FT GS.09
Subtotal	4		
	<b>Carousel Operations</b>		
	1	Carousel Assistant	PT NG
Subtotal	1		
	<b>Tennessee Riverpark Downtown</b>		
	1	Building Maintenance Mechanic 1	FT GS.05
	1	Building Maintenance Mechanic 2	FT GS.06

		<b>FT/PT</b>	<b>Grade</b>
	3	Crew Supervisor 1	FT GS.06
	2	Crew Supervisor 3	FT GS.08
	1	Crew Worker 3	FT GS.05
	6	Crew Worker 1	FT GS.03
	4	Crew Worker 2	FT GS.04
	1	Deputy Director Parks Maintenance	FT GS.12
	1	Equipment Operator 1	FT GS.04
	1	General Supervisor	FT GS.09
Subtotal	<u>21</u>		
		<b>Tennessee Riverpark Security</b>	
	1	Crew Supervisor 2	FT GS.07
	4	Crew Worker 2	FT GS.04
Subtotal	<u>5</u>		
GENERAL FUND			
TOTAL	<u>222</u>		

**Municipal Golf Courses**

	1	Administrative Support Asst 2	FT GS.04
	1	Crew Worker 1	PT NG
	6	Crew Worker 2	FT GS.04
	1	Equipment Mechanic 2	FT GS.07
	1	Equipment Operator 3	FT GS.08
	2	Food Clerk	PT NG
	1	Golf Assistant	PT GS.03
	12	Golf Assistant	PT GS.03
	1	Golf Course Superintendent	FT GS.10
	2	Laborer	PT NG
	2	Pro Shop Attendant	PT NG
	1	Manager Golf Courses	FT GS.12
	1	Golf Operations Assistant	PT NG
	1	Golf Operations Coordinator	FT GS.07
<b>Subtotal</b>	<b>33</b>		

**Brainerd Golf Concessions**

	1	Concession Attendant	PT NG
<b>Subtotal</b>	<b>1</b>		

**Brown Acres Golf Course**

	3	Concession Attendant	PT NG
	1	Crew Worker 1	PT NG
	2	Crew Worker 2	FT GS.04
	1	Equipment Mechanic 2	FT GS.07
	1	Food Clerk	PT NG
	7	Golf Assistant	PT NG

		<b>FT/PT</b>	<b>Grade</b>	
	1	Golf Course Superintendent	FT	GS.10
	1	Golf Operations Coordinator	FT	GS.07
	3	Golf Ranger	PT	NG
	3	Laborer	PT	NG
<b>Subtotal</b>	<b>22</b>			
<b>Brown Acres Golf Concessions</b>				
	1	Concession Attendant	PT	NG
<b>Subtotal</b>	<b>1</b>			
<b>GOLF TOTAL</b>	<u>57</u>			
<b>GRAND TOTAL</b>	<u>279</u>			

### DEPARTMENT OF EARLY LEARNING

#### Administration

	7	Community Forward Coordinator	FT	NG
	1	Director Community Forward	FT	NG
	1	Director of Early Learning	FT	GS.14
	1	Early Learning Business Navigator	FT	NG
	1	Parent Family Comm Engage Spec	FT	NG
	1	Admin Support Specialist	FT	GS.05
	1	Administrator Early Learning	FT	GS.24
	1	Crew Supervisor 1	FT	GS.06
	2	Crew Worker 1	FT	GS.03
	1	Deputy Administrator EL	FT	GS.19
	1	Fiscal Analyst	FT	GS.10
Subtotal	<u>18</u>			
<b>GRAND TOTAL</b>	<u>18</u>			

### DEPARTMENT OF CITY PLANNING

#### Administration

	1	Capital Projects Coordinator	FT	GS.06
	1	Deputy Administrator CP	FT	GS.19
	1	Director Sustainability	FT	GS.14
	2	Principal Planner	FT	GS.11
	1	Project Liaison	FT	GS.11
	1	Strategic Capital Planning Manager	FT	GS.13
	1	Transportation Design Manager	FT	GS.12
	1	Transportation Designer	FT	GS.10
Subtotal	<u>9</u>			
<b>GRAND TOTAL</b>	<u>9</u>			

		FT/PT	Grade	
<b>Administration</b>				
	1	Chief Equity Officer	FT	NG
		Equity & Community Engagement		
	2	Coord	FT	NG
	1	Community Program Specialist	FT	GS.09
	1	Director community Engagement	FT	NG
	1	Director of New Americans	FT	GS.14
		Executive Assistant to Chief Equity		
	1	Officer	FT	NG
	1	Director of Supplier Diversity	FT	GS.14
	1	New Americans Program Coordinator	FT	NG
Subtotal	9			
<b>GRAND TOTAL</b>	<b>9</b>			

**DEPARTMENT OF ECONOMIC DEVELOPMENT**

<b>Administration</b>				
	1	Admin Support Assistant 1	FT	GS.10
	1	Administrator Economic Dev	FT	NG
	1	Chief Housing Officer	FT	GS.24
	1	Brownsfield Coordinator	FT	GS.11
	1	Director Workforce Dev Strategy	FT	GS.14
	1	Economic Development Coord	FT	NG
	1	Entrepreneurship Director	FT	GS.14
	1	Fiscal Analyst	FT	GS.10
	1	Legal Assistant	FT	GS.06
	1	Project Manager	FT	NG
	1	Project Specialist	FT	GS.05
	1	Real Property Coordinator	FT	GS.08
	1	Real Property Manager	FT	GS.10
Subtotal	13			

**Shared Maint Riverpark Art**

	1	City Artist	PT	NG
	1	Collection Specialist	PT	GS.09
	1	Dir Arts Culture Creative Economy	FT	GS.14
	1	Director Public Art	FT	GS.13
	1	Public Art Manager	FT	GS.11
Subtotal	5			

**Economic Opportunity Housing  
Access**

	1	Community Development Spec	FT	GS.09
Subtotal	1			

		FT/PT	Grade
	<b>Workforce Development</b>		
	1	Project Outreach Specialist	PT NG
	1	Workforce Dev Sr Proj Manager	FT NG
Subtotal	<u>2</u>		
<b>GRAND TOTAL</b>	<u><b>21</b></u>		

**DEPARTMENT OF INNOVATION & DELIVERY PERFORMANCE**

**Administration**

	1	Administrator of Innovation Delivery & Performance	FT	GS.24
	1	Director of Innovation Special Projects	FT	GS.14
Subtotal	<u>2</u>			

**311 Call Center**

	1	Director Customer Svcs Operations	FT	GS.14
	1	Cust Svc Team Lead	FT	GS.06
	9	Customer Service Rep 1	FT	GS.04
	3	Customer Service Rep 2	FT	GS.05
	1	Customer Service Supervisor	FT	GS.07
	1	Performance Specialist	FT	GS.06
Subtotal	<u>16</u>			

**Office of Performance & Open Data**

	1	Director Open Data & Perf Mngt	FT	GS.14
	1	Innovation Program Manager	FT	NG
	1	Program Evaluator	FT	NG
	3	Sr Data Analyst	FT	GS.10
Subtotal	<u>6</u>			

**GRAND TOTAL** **24**

**GRAND TOTALS**

<b>GENERAL FUND</b>	<u>2,051</u>
<b>NON-GENERAL FUND</b>	<u>582</u>
<b>GRAND TOTAL</b>	<u><b>2,633</b></u>

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

SECTION 7(e). 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(f). This ordinance further provides longevity bonus pay for regular full time classified service employees who have five (5) or more years of continuous service as of October 31, 2022. 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, 2022 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, 2022, except for those new employees who have received from the city a new uniform since July 1, 2021. Further, the City Finance Officer is authorized to pay a supplemental tool allowance of one thousand two hundred dollars (\$1,200.00) for certain employees as set forth in Resolution No. 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 and thirty-three hundredths percent (50.33%) 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, Chattanooga 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, 2023, 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 2023.

SECTION 20. In addition to FY23 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	\$13.47
Next 650,000	10.03
Next 1,250,000	8.15
Next 30,000,000	6.88
Over 32,000,000	6.69

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 (Wheelage and Treatment) (\$/1,000 gallons)
Wheelage and Treatment	\$3.9385	\$ 0.7702	\$ 4.7087

If regional customers are billed directly through the water company, the rate to be charged shall be four dollars and seventy-two cents (\$4.72) 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)	Regional Debt Charge (\$/1,000 gallons)	Total Regional Charge (Wheelage and Treatment) (\$/1,000 gallons)
Wheelage and Treatment	\$ 2.2665	\$ 0.4338	\$ 2.7003

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>FY23</u> <u>10/1/2022</u> <u>Charge per Month</u>
5/8	27.68
3/4	98.74
1	172.52
1-1/2	386.11
2	683.65
3	1,602.55
4	2,961.54
6	7,053.91
8	12,477.08

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 four hundred sixteen dollars

(\$416.00) 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 sixty dollars (\$160.00) 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 thirteen dollars and forty-seven cents (\$13.47) per one thousand (1,000) gallons of such discharge, plus any surcharge rate authorized by Article III of this chapter for concentrations of pollutants in excess of normal waste water without regard to the definition of the industrial user or other limitations set forth in such section. The Plant Manager may also require a chemical analysis of such waste and charge therefore.

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

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

SECTION 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 2022 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, 2022 for calendar year 2022 will be One hundred eighty-three dollars and fifty-four cents (\$183.54) per Equivalent Residential Unit (ERU) for Residential and Non-residential Properties.

SECTION 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, 2022.

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: June XX, 2022

\_\_\_\_\_

CHAIRPERSON

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

DATE \_\_\_\_\_, 2022

\_\_\_\_\_

MAYOR

Public Hearing Took Place DATE: June XX, 2022

DRAFT

<b>General Pay Plan -- FY2023</b>			
<b>Grade</b>	<b>Minimum</b>	<b>Midpoint</b>	<b>Maximum</b>
GS.01	\$32,136	\$34,552	\$41,463
GS.02	\$32,136	\$36,375	\$43,650
GS.03	\$32,136	\$38,465	\$46,158
GS.04	\$32,665	\$40,831	\$48,998
GS.05	\$34,767	\$43,459	\$52,151
GS.06	\$37,084	\$46,355	\$55,626
GS.07	\$40,288	\$50,360	\$60,432
GS.08	\$44,573	\$55,716	\$66,859
GS.09	\$48,517	\$60,646	\$72,775
GS.10	\$51,908	\$64,884	\$77,861
GS.11	\$55,513	\$69,391	\$83,270
GS.12	\$60,331	\$75,413	\$90,496
GS.13	\$66,551	\$83,188	\$99,826
GS.14	\$72,108	\$90,135	\$108,162
GS.15	\$76,788	\$95,985	\$115,182
GS.16	\$81,682	\$102,103	\$122,523
GS.17	\$88,113	\$110,142	\$132,170
*GS.18	\$95,383	\$120,064	\$144,745
GS.19	\$96,268	\$120,336	\$144,403
*GS.20	\$97,644	\$125,662	\$153,680
*GS.21	\$101,873	\$123,122	\$144,372
*GS.22	\$102,525	\$131,945	\$161,364
GS.23	\$103,440	\$129,300	\$155,160
GS.24	\$109,408	\$136,760	\$164,112
GS.25	\$115,591	\$144,489	\$173,387
GS.26	\$123,636	\$154,545	\$185,454
*GS.27	\$124,621	\$160,379	\$196,138
GS.28	\$133,726	\$167,158	\$200,590
GS.29	\$149,769	\$187,211	\$224,653
*Public Safety Management Grade			

POLICE PAY STRUCTURE -- FY2023										
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	\$44,882.78								
Police Officer	PD.2	\$47,244.12	\$48,661.45	\$50,121.29	\$51,624.93	\$53,173.68	\$54,768.89	\$56,411.96	\$58,104.32	\$59,847.45
Master Police Officer	PD.5								\$59,847.44	\$61,642.86
Police Sergeant	PD.6					\$59,847.44	\$61,642.86	\$63,492.15	\$65,396.91	\$67,358.82
Police Lieutenant	PD.7								\$75,812.94	\$78,087.34
Police Captain	PD.8									\$85,328.14
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	\$63,492.15	\$65,396.91	\$67,358.82	\$69,379.58	\$71,460.98				
Police Sergeant	PD.6	\$69,379.58	\$71,460.98	\$73,604.80	\$75,812.94	\$78,087.34	\$80,429.96			
Police Lieutenant	PD.7	\$80,429.96	\$82,842.86	\$85,328.14	\$87,887.98	\$90,524.62	\$93,240.36	\$96,037.57		
Police Captain	PD.8	\$87,887.98	\$90,524.62	\$93,240.36	\$96,037.57	\$98,918.70	\$101,886.26	\$104,942.85	\$108,091.14	
FIRE PAY STRUCTURE --FY2023										
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	(FOC)	\$41,540.04								
Firefighter	(F1A)	\$42,197.80	\$43,463.74	\$44,767.65	\$46,110.68	\$47,494.01	\$48,918.82	\$50,386.39	\$51,897.97	\$53,454.92
Staff Firefighter	(F1C)	\$46,317.80	\$47,583.74	\$48,887.65	\$50,230.68	\$51,614.01	\$53,038.82	\$54,506.39	\$56,017.97	\$57,574.92
Senior Firefighter	(F2A)			\$46,110.68	\$47,494.01	\$48,918.82	\$50,386.39	\$51,897.97	\$53,454.92	\$55,058.56
Staff Senior Firefighter	(F2C)			\$50,230.68	\$51,614.01	\$53,038.82	\$54,506.39	\$56,017.97	\$57,574.92	\$59,178.56
Lieutenant	(F3A)						\$56,710.33	\$58,411.63	\$60,163.98	\$61,968.90
Staff Lieutenant	(F3C)						\$60,830.33	\$62,531.63	\$64,283.98	\$66,088.90
Captain	(F4A)								\$65,742.81	\$67,715.10
Staff Captain	(F4C)								\$69,862.81	\$71,835.10
Battalion Chief / Deputy Fire Marshall	(F5A)									\$78,500.35
Training/Logistics/ Tactical Services Chief	(F6C)									\$85,779.46
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	(FOC)									
Firefighter	(F1A)	\$55,058.57	\$56,710.33	\$58,411.63	\$60,163.98					
Staff Firefighter	(F1C)	\$59,178.57	\$60,830.33	\$62,531.63	\$64,283.98					
Senior Firefighter	(F2A)	\$56,710.33	\$58,411.63	\$60,163.98	\$61,968.89	\$63,827.96	\$65,742.80			
Staff Senior Firefighter	(F2C)	\$60,830.33	\$62,531.63	\$64,283.98	\$66,088.89	\$67,947.96	\$69,862.80			
Lieutenant	(F3A)	\$63,827.97	\$65,742.81	\$67,715.10	\$69,746.54	\$71,838.95	\$73,994.11	\$76,213.93		
Staff Lieutenant	(F3C)	\$67,947.97	\$69,862.81	\$71,835.10	\$73,866.54	\$75,958.95	\$78,114.11	\$80,333.93		
Captain	(F4A)	\$69,746.54	\$71,838.95	\$73,994.11	\$76,213.93	\$78,500.35	\$80,855.37	\$83,281.01	\$85,779.46	
Staff Captain	(F4C)	\$73,866.54	\$75,958.95	\$78,114.11	\$80,333.93	\$82,620.35	\$84,975.37	\$87,401.01	\$89,899.46	
Battalion Chief / Deputy Fire Marshall	(F5A)	\$80,855.37	\$83,281.01	\$85,779.46	\$88,352.82	\$91,003.43	\$93,733.53	\$96,545.54	\$99,441.90	
Training/Logistics/ Tactical Services Chief	(F6C)	\$88,352.82	\$91,003.43	\$93,733.53	\$96,545.54	\$99,441.90	\$102,425.16	\$105,497.90	\$108,662.85	



City of Chattanooga  
Proposed Revenues  
Fiscal Year 2023

	<i>Actual</i>	<i>Budget</i>	<i>Actual YTD</i>	<i>Projected Thru</i>	<i>City Proposed</i>	<i>Prop Budget FY23</i>	<i>Prop Budget FY23</i>	<i>Prop Budget FY23</i>	<i>Prop Budget FY23</i>
<b>Account Description</b>	<b>FY 21</b>	<b>FY 22</b>	<b>FY 22</b>	<b>EO FY 22</b>	<b>FY 23</b>	<b>vs Budget FY22</b>	<b>vs Budget FY22</b>	<b>vs Proj FY22</b>	<b>vs Proj FY22</b>
<b>Property Taxes</b>	156,605,307	186,593,235	143,130,021	184,321,887	187,983,240	1,390,005	0.74%	3,661,353	1.99%
<b>Other Local Taxes</b>	21,925,716	21,145,009	7,945,858	20,923,350	20,747,390	(397,619)	-1.88%	(175,960)	-0.84%
<b>Licenses, Permits</b>	5,362,569	4,824,000	4,349,815	5,737,934	5,685,350	861,350	17.86%	(52,584)	-0.92%
<b>Other Intergovernmental Revenues</b>	8,123,231	4,507,000	4,571,059	9,652,047	9,717,250	5,210,250	115.60%	65,203	0.68%
<b>State Sales Tax</b>	17,504,152	17,339,100	11,804,506	19,668,115	19,703,500	2,364,400	13.64%	35,385	0.18%
<b>State Income Tax</b>	1,695,590	-	-	-	-	-	0.00%	-	0.00%
<b>Local Option Sales Tax</b>	55,974,548	55,836,396	36,687,540	63,438,479	63,438,500	7,602,104	13.61%	21	0.00%
<b>Charges for Services</b>	1,104,833	982,100	736,669	1,422,737	1,420,910	438,810	44.68%	(1,827)	-0.13%
<b>Fines, Forfeitures &amp; Penalties</b>	605,396	569,200	328,274	571,178	547,940	(21,260)	-3.74%	(23,238)	-4.07%
<b>Use Of Property/Interest</b>	890,719	830,300	668,307	905,537	911,200	80,900	9.74%	5,663	0.63%
<b>Miscellaneous Revenue</b>	7,154,397	6,904,535	4,078,801	6,899,090	6,844,720	(59,815)	-0.87%	(54,370)	-0.79%
<b>Transfers</b>	-	-	-	-	-	-	0.00%	-	0.00%
<b>General Fund (1100) Only</b>	<b>276,946,457</b>	<b>299,530,875</b>	<b>214,300,850</b>	<b>313,540,354</b>	<b>317,000,000</b>	<b>17,469,125</b>	<b>5.83%</b>	<b>3,459,646</b>	<b>1.10%</b>
<i>FEMA/TEMA/CaresAct (COVID19)</i>	<i>2,499,999</i>	<i>2,500,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>(2,500,000)</i>	<i>-100.00%</i>	<i>-</i>	<i>0.00%</i>
<b>Grand Total General Fund (11)</b>	<b>279,446,456</b>	<b>302,030,875</b>	<b>214,300,850</b>	<b>313,540,354</b>	<b>317,000,000</b>	<b>14,969,125</b>	<b>4.96%</b>	<b>3,459,646</b>	<b>1.10%</b>







City of Chattanooga  
Proposed Revenues  
Fiscal Year 2023

	<i>Actual</i>	<i>Budget</i>	<i>Actual YTD</i>	<i>Projected Thru</i>	<i>City Proposed</i>	<i>Prop Budget FY23</i>	<i>Prop Budget FY23</i>	<i>Prop Budget FY23</i>	<i>Prop Budget FY23</i>
<b>Account Description</b>	<b>FY 21</b>	<b>FY 22</b>	<b>FY 22</b>	<b>EO FY 22</b>	<b>FY 23</b>	<b>vs Budget FY22</b>	<b>vs Budget FY22</b>	<b>vs Proj FY22</b>	<b>vs Proj FY22</b>
Property Tax Current	136,763,252	168,302,396	129,593,451	165,528,830	168,012,000	(290,396)	-0.17%	2,483,170	1.50%
Delinquent Property Tax	5,435,323	4,500,000	2,764,865	4,630,259	4,700,000	200,000	4.44%	69,741	1.51%
Interest and penalty-Prior year	1,558,383	1,300,000	705,172	1,300,000	1,300,000	-	0.00%	-	0.00%
City fee & Atty fee-collect of delinquent taxes	265,093	237,100	94,262	237,100	237,100	-	0.00%	-	0.00%
CHA - In Lieu of Taxes	181,029	191,900	-	191,900	191,900	-	0.00%	-	0.00%
TVA - In Lieu of Taxes	1,959,629	1,900,800	961,659	1,923,319	1,946,100	45,300	2.38%	22,781	1.18%
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	470	500	466	466	470	(30)	-6.00%	4	0.86%
UnumProvident Corporation - In Lieu of Taxes	57,163	57,200	-	83,445	83,440	26,240	45.87%	(5)	-0.01%
South Market, LLC - In Lieu of Taxes	10,865	-	-	-	-	-	0.00%	-	0.00%
Wm Wrigley Jr Co - In Lieu of Taxes	24,959	25,000	-	26,171	26,170	1,170	4.68%	(1)	0.00%
BlueCrossBlueShield - In Lieu of Taxes	998,068	998,100	1,196,440	1,196,440	1,196,440	198,340	19.87%	0	0.00%
MK LLC - In Lieu of Taxes	12,984	13,000	19,304	19,304	19,300	6,300	48.46%	(4)	-0.02%
Jarnigan Road III, LLC - In Lieu of Taxes	51,005	-	-	-	-	-	0.00%	-	0.00%
Southern Champion Tray - In Lieu of Taxes	74,818	74,800	100,152	80,462	80,460	5,660	7.57%	(2)	0.00%
Gestamp Chattanooga, LLC - In Lieu of Taxes	981,928	981,900	-	1,151,768	1,151,770	169,870	17.30%	2	0.00%
Westinghouse - In Lieu of Taxes	61,328	62,600	-	-	-	(62,600)	-100.00%	-	0.00%
Transfers In-EPB-Electric - In Lieu of Taxes	6,943,292	6,716,666	6,716,666	6,716,666	7,751,832	1,035,166	15.41%	1,035,166	15.41%
Transfers In-EPB-Telecom - In Lieu of Taxes	290,327	301,359	301,359	301,359	328,870	27,511	9.13%	27,511	9.13%
Transfers In-EPB-Internet - In Lieu of Taxes	384,530	383,714	383,714	383,714	406,718	23,004	6.00%	23,004	6.00%
Coca-Cola Bottling - In Lieu of Taxes	162,683	162,700	-	165,854	165,850	3,150	1.94%	(4)	0.00%
Plastic Omnium Auto Exteriors - In Lieu of Taxes	222,083	222,100	170,995	170,995	170,990	(51,110)	-23.01%	(5)	0.00%



City of Chattanooga  
Proposed Revenues  
Fiscal Year 2023

	<i>Actual</i>	<i>Budget</i>	<i>Actual YTD</i>	<i>Projected Thru</i>	<i>City Proposed</i>	<i>Prop Budget FY23</i>	<i>Prop Budget FY23</i>	<i>Prop Budget FY23</i>	<i>Prop Budget FY23</i>
<b>Account Description</b>	<b>FY 21</b>	<b>FY 22</b>	<b>FY 22</b>	<b>EO FY 22</b>	<b>FY 23</b>	<b>vs Budget FY22</b>	<b>vs Budget FY22</b>	<b>vs Proj FY22</b>	<b>vs Proj FY22</b>
UTC Two - In Lieu of Taxes	10,148	10,100	-	10,148	10,150	50	0.50%	2	0.02%
UTC Three - In Lieu of Taxes	5,790	5,800	-	5,790	5,790	(10)	-0.17%	(0)	0.00%
Van De Wiele Inc - In Lieu of Taxes	18,962	-	-	-	-	-	0.00%	-	0.00%
Alco Woodlawn Partners	33,902	33,900	222	33,078	33,080	(820)	-2.42%	2	0.01%
Yangeng US Automotive Interior Systems LLC	38,368	38,400	56,636	56,636	56,640	18,240	47.50%	4	0.01%
Ridgeway Housing Partners	20,704	20,700	-	20,459	20,460	(240)	-1.16%	1	0.01%
M & M Industries Inc.	35,414	35,400	61,848	61,775	61,770	26,370	74.49%	(5)	
HomeServe USA Corp	-	14,300	-	23,143	23,140	8,840	61.82%	(3)	
<b>Total Property Taxes:</b>	<b>156,605,307</b>	<b>186,593,235</b>	<b>143,130,021</b>	<b>184,321,887</b>	<b>187,983,240</b>	<b>1,390,005</b>	<b>0.74%</b>	<b>3,661,353</b>	<b>1.99%</b>
<b>Other Local Taxes:</b>									
Liquor taxes	3,552,150	3,637,609	2,101,503	3,627,031	3,627,030	(10,579)	-0.29%	(1)	0.00%
Beer taxes	5,634,027	5,401,300	3,230,830	5,801,632	5,628,000	226,700	4.20%	(173,632)	-2.99%
Local litigation taxes-City Court	2,700	2,600	1,365	1,905	1,900	(700)	-26.92%	(5)	-0.26%
Gross Receipts Tax	6,815,870	6,500,000	1,147,221	6,260,376	6,354,280	(145,720)	-2.24%	93,904	1.50%
Corporate excise tx-intangible prop	656,568	600,000	-	947,225	947,220	347,220	57.87%	(5)	0.00%
Corporate excise tx-Non Depository	819,681	675,000	-	11,295	33,890	(641,110)	-94.98%	22,595	200.04%
Franchise taxes-Chatt Gas	2,132,588	2,038,400	374,377	1,997,508	1,957,560	(80,840)	-3.97%	(39,948)	-2.00%
Franchise taxes-Comcast Cable TV	820,701	800,000	373,366	746,732	672,060	(127,940)	-15.99%	(74,672)	-10.00%
Franchise taxes-KMC (CenturyTel)	3,738	2,000	1,870	3,740	3,700	1,700	85.00%	(40)	-1.08%
Franchise taxes-AT&T Mobility	51,377	48,800	21,560	43,120	39,000	(9,800)	-20.08%	(4,120)	-9.55%
Franchise taxes-EPB Fiber Optics	1,401,316	1,401,300	719,020	1,438,039	1,438,000	36,700	2.62%	(39)	0.00%
Franchise taxes-Zayo Group	35,000	38,000	(35,000)	35,000	35,000	(3,000)	-7.89%	-	0.00%
<b>Total Other Local Taxes:</b>	<b>21,925,716</b>	<b>21,145,009</b>	<b>7,945,858</b>	<b>20,923,350</b>	<b>20,747,390</b>	<b>(397,619)</b>	<b>-1.88%</b>	<b>(175,960)</b>	<b>-0.84%</b>
<b>Licenses, Permits, Etc:</b>									
Wrecker Business License	3,700	3,700	250	250	1,500	(2,200)	-59.46%	1,250	500.00%
Liquor by drink licenses	174,726	163,300	93,160	150,181	138,120	(25,180)	-15.42%	(12,061)	-8.03%
Liquor by drink, interest & penalty	11,235	5,000	1,676	1,959	1,000	(4,000)	-80.00%	(959)	-48.96%
Transient Vendor License	450	200	100	300	300	100	50.00%	-	0.00%



City of Chattanooga  
Proposed Revenues  
Fiscal Year 2023

	<i>Actual</i>	<i>Budget</i>	<i>Actual YTD</i>	<i>Projected Thru</i>	<i>City Proposed</i>	<i>Prop Budget FY23</i>	<i>Prop Budget FY23</i>	<i>Prop Budget FY23</i>	<i>Prop Budget FY23</i>
<b>Account Description</b>	<b>FY 21</b>	<b>FY 22</b>	<b>FY 22</b>	<b>EO FY 22</b>	<b>FY 23</b>	<b>vs Budget FY22</b>	<b>vs Budget FY22</b>	<b>vs Proj FY22</b>	<b>vs Proj FY22</b>
Motor Vehicle Licenses	426,710	441,700	249,735	435,659	435,660	(6,040)	-1.37%	1	0.00%
Wrecker Contractor License	340	300	40	40	160	(140)	-46.67%	120	300.00%
Original Business License Fee	23,745	24,100	14,265	24,439	24,680	580	2.41%	241	0.99%
Special Gathering Permit	120	100	-	-	-	(100)	-100.00%	-	0.00%
Building permits	2,013,167	1,866,400	1,927,275	2,200,000	2,200,000	333,600	17.87%	-	0.00%
Electrical permits	422,059	390,000	346,130	415,000	415,000	25,000	6.41%	-	0.00%
Plumbing fixtures connection permit	259,230	230,000	202,851	260,000	260,000	30,000	13.04%	-	0.00%
Street cut-in permits	281,884	280,400	286,381	300,000	306,000	25,600	9.13%	6,000	2.00%
Mechanical code permits	269,614	250,000	194,456	250,000	250,000	-	0.00%	-	0.00%
Hotel permits	4,000	4,000	1,250	3,800	3,800	(200)	-5.00%	-	0.00%
Gas permits	46,795	44,600	34,140	52,578	49,400	4,800	10.76%	(3,178)	-6.04%
Sign permits	107,585	106,500	71,628	136,487	123,000	16,500	15.49%	(13,487)	-9.88%
Taxicab driver permit	4,055	3,800	2,055	6,017	4,000	200	5.26%	(2,017)	-33.52%
Temporary Use Permit	2,090	1,700	1,100	2,613	2,350	650	38.24%	(263)	-10.05%
Traffic Eng Special Events Permit	3,447	1,900	9,665	16,569	8,000	6,100	321.05%	(8,569)	-51.72%
Push Cart Permits	125	100	-	-	-	(100)	-100.00%	-	0.00%
Mobile Food Unit	400	400	150	240	240	(160)	-40.00%	-	0.00%
Tree Ordinance Permit	24,500	25,000	16,500	29,944	27,000	2,000	8.00%	(2,944)	-9.83%
Tire Haulers Permit	75	-	50	75	80	80	0.00%	5	6.67%
Short Term Vacation Rental Permit	32,550	30,300	44,700	76,629	153,260	122,960	405.81%	76,631	100.00%
Business License Issuance Fees	79,252	67,200	20,872	63,707	61,000	(6,200)	-9.23%	(2,707)	-4.25%
Plumbing examiners fees	34,960	20,700	31,595	54,163	27,080	6,380	30.82%	(27,083)	-50.00%
Electrical examiners fees	168,330	55,400	34,250	58,714	88,070	32,670	58.97%	29,356	50.00%
Gas examiners fees	30,535	1,400	23,054	39,521	43,470	42,070	3005.00%	3,949	9.99%
Beer Board Application Fee	40,802	39,100	10,842	10,842	6,500	(32,600)	-83.38%	(4,342)	-40.05%
Mechanical exam fee & activity	13,775	67,200	92,060	92,060	97,000	29,800	44.35%	4,940	5.37%
Permit issuance fees	69,410	60,400	53,280	84,636	89,000	28,600	47.35%	4,364	5.16%
Exhibitor's fees	13	-	7	11	10	10	0.00%	(1)	-12.09%
Subdivision rev/inspection fee	29,570	26,100	23,660	37,706	38,460	12,360	47.36%	754	2.00%
Adult Entertain Application Fee	6,600	5,200	3,000	4,605	4,000	(1,200)	-23.08%	(605)	-13.13%
Zoning Letter Fee	22,425	19,400	18,375	33,914	31,000	11,600	59.79%	(2,914)	-8.59%



City of Chattanooga  
Proposed Revenues  
Fiscal Year 2023

	<i>Actual</i>	<i>Budget</i>	<i>Actual YTD</i>	<i>Projected Thru</i>	<i>City Proposed</i>	<i>Prop Budget FY23</i>	<i>Prop Budget FY23</i>	<i>Prop Budget FY23</i>	<i>Prop Budget FY23</i>
<b>Account Description</b>	<b>FY 21</b>	<b>FY 22</b>	<b>FY 22</b>	<b>EO FY 22</b>	<b>FY 23</b>	<b>vs Budget FY22</b>	<b>vs Budget FY22</b>	<b>vs Proj FY22</b>	<b>vs Proj FY22</b>
Variance Request Fees	13,200	13,200	6,450	11,129	9,100	(4,100)	-31.06%	(2,029)	-18.23%
Certificates of Occupancy	39,016	38,300	31,473	48,534	51,000	12,700	33.16%	2,466	5.08%
Code Compliance Letter Fee	4,275	3,000	2,933	3,949	4,000	1,000	33.33%	51	1.29%
ModularHome site investigation	-	-	150	150	150	150	0.00%	-	0.00%
Plan Checking Fee	380,670	260,000	262,571	454,645	409,180	149,180	57.38%	(45,465)	-10.00%
Phased Construction Plan Rev	4,376	5,000	-	-	-	(5,000)	-100.00%	-	0.00%
Construction Bd of Appeals Fee	900	900	1,350	1,350	1,280	380	42.22%	(70)	-5.19%
Sign Board of Appeals Fee	300	200	450	450	450	250	125.00%	-	0.00%
Historic Zone Construction Fee	14,375	-	14,200	26,596	-				
Northshore Design Appeal Fee	4,900	4,700	4,175	7,439	7,000	2,300	48.94%	(439)	-5.90%
Fire District Removal Request Fee	646	600	-	-	-	(600)	-100.00%	-	0.00%
Fire Department Permits	244,662	216,000	168,729	287,267	259,000	43,000	19.91%	(28,267)	-9.84%
Fire Re-Inspection of Business & Hotels	450	400	-	-	-	(400)	-100.00%	-	0.00%
Wine In Grocery Store Application	800	400	100	160	50	(350)	-87.50%	(110)	-68.75%
Beer Permit Fees	45,725	45,700	48,683	53,608	55,000	9,300	20.35%	1,392	2.60%
<b>Total Licenses, Permits, Etc:</b>	<b>5,362,569</b>	<b>4,824,000</b>	<b>4,349,815</b>	<b>5,737,934</b>	<b>5,685,350</b>	<b>861,350</b>	<b>17.86%</b>	<b>(52,584)</b>	<b>-0.92%</b>
<b>Intergovernmental Revenues:</b>						-			
Federal Operations Funds FEMA	356,799	-	-	-	-	-	0.00%	-	0.00%
State - Misc. Receipts	-	-	2,244	2,244	-	-	0.00%	-	0.00%
State Operations Funds TEMA	59,467	-	-	-	-	-	0.00%	-	0.00%
State - specialized training funds	658,400	707,200	-	658,000	658,000	(49,200)	-6.96%	-	0.00%
State Operations Funds COVID-19	2,500,574	-	-	-	-	-	0.00%	-	0.00%
State maintenance of streets	123,413	128,700	60,517	122,685	118,000	(10,700)	-8.31%	(4,685)	-3.82%
City allocation-state sales tax	17,504,152	17,339,100	11,804,506	19,668,115	19,703,500	2,364,400	13.64%	35,385	0.18%
City allocation-state income tax / HALL	1,695,590	-	-	-	-	-	0.00%	-	0.00%
City allocation-state beer tax	79,382	79,000	43,944	87,887	88,300	9,300	11.77%	413	0.47%
Mixed drink tax	3,902,793	3,241,800	3,114,659	5,889,310	6,001,200	2,759,400	85.12%	111,890	1.90%
State - Telecommunication Sales Tax	295,654	250,000	163,822	268,406	271,100	21,100	8.44%	2,694	1.00%
State alcoholic beverage taxes	179,688	165,400	47,896	191,584	191,600	26,200	15.84%	16	0.01%
State gas inspection fees	332,885	331,200	193,814	332,252	332,250	1,050	0.32%	(2)	0.00%



City of Chattanooga  
Proposed Revenues  
Fiscal Year 2023

	<i>Actual</i>	<i>Budget</i>	<i>Actual YTD</i>	<i>Projected Thru</i>	<i>City Proposed</i>	<i>Prop Budget FY23</i>	<i>Prop Budget FY23</i>	<i>Prop Budget FY23</i>	<i>Prop Budget FY23</i>
<b>Account Description</b>	<b>FY 21</b>	<b>FY 22</b>	<b>FY 22</b>	<b>EO FY 22</b>	<b>FY 23</b>	<b>vs Budget FY22</b>	<b>vs Budget FY22</b>	<b>vs Proj FY22</b>	<b>vs Proj FY22</b>
Commission from State of TN/Gross Receipts	636,729	525,000	107,135	456,311	411,000	(114,000)	-21.71%	(45,311)	-9.93%
State Shared Sports Gambling TCA 4-51-304	61,959	62,000	116,553	116,553	119,000				
Hamilton County-Ross's Landing	1,435,488	1,516,700	710,361	1,516,700	1,516,700	-	0.00%	-	0.00%
Local Option sales tax	55,974,548	55,836,396	36,687,540	63,438,479	63,438,500	7,602,104	13.61%	21	0.00%
Other Local Governments	0	-	10,114	10,114	10,100	10,100	0.00%	(14)	-0.14%
<b>Total Intergovernmental Revenues:</b>	<b>85,797,520</b>	<b>80,182,496</b>	<b>53,063,104</b>	<b>92,758,641</b>	<b>92,859,250</b>	<b>12,676,754</b>	<b>15.81%</b>	<b>100,609</b>	<b>0.11%</b>
<b>Service Charges:</b>									
Current City Court Cost	153,048	148,000	80,910	145,345	116,280	(31,720)	-21.43%	(29,065)	-20.00%
Court commissions	5,841	5,600	2,872	6,518	6,650	1,050	18.75%	132	2.03%
Clerk's Fee	485,068	500,000	263,111	473,333	449,670	(50,330)	-10.07%	(23,663)	-5.00%
Service of Process	23	-	28	129	-	-	0.00%	(129)	-100.00%
Processing of Release Forms	13,505	13,000	5,918	11,268	9,690	(3,310)	-25.46%	(1,578)	-14.00%
Court Administrative Cost	331	300	39	175	100	(200)	-66.67%	(75)	-42.75%
Current State Court Cost	1,462	1,600	907	1,437	1,290	(310)	-19.38%	(147)	-10.26%
Court Translation Service Fee	831	-	-	-	-	-	0.00%	-	0.00%
Land & Building Rents	141,435	150,000	71,342	136,127	122,500	(27,500)	-18.33%	(13,627)	-10.01%
Ballfield Income	15,301	20,000	350	15,301	11,800	(8,200)	-41.00%	(3,501)	-22.88%
Skateboard Park	-	-	60	60	60	60	0.00%	1	0.84%
Carousel Ridership	21,059	1,300	76,404	76,404	114,600	113,300	8715.38%	38,196	49.99%
Walker Pavilion Rents	(1,450)	5,000	15,780	15,780	31,560	26,560	531.20%	15,780	100.00%
Heritage Park House Rent	1,195	5,000	405	1,195	300	(4,700)	-94.00%	(895)	-74.90%
Renaissance Park Rent	500	500	2,150	2,150	2,150	1,650	330.00%	-	0.00%
Greenway facilities rent	(1,345)	-	135	135	140	140	0.00%	5	3.70%
Fitness Center Fees	-	-	2,979	2,979	2,980	2,980	0.00%	1	0.03%
Dock rental	58,988	43,900	26,530	53,060	55,700	11,800	26.88%	2,640	4.98%
Ross' Landing Rent	16,704	16,000	5,779	7,990	4,000	(12,000)	-75.00%	(3,990)	-49.94%
Champion's Club	12,206	8,900	12,309	26,950	40,400	31,500	353.93%	13,450	49.91%
Recreation Center Rental	92	100	771	771	1,500	1,400	1400.00%	730	94.68%



City of Chattanooga  
Proposed Revenues  
Fiscal Year 2023

	<i>Actual</i>	<i>Budget</i>	<i>Actual YTD</i>	<i>Projected Thru</i>	<i>City Proposed</i>	<i>Prop Budget FY23</i>	<i>Prop Budget FY23</i>	<i>Prop Budget FY23</i>	<i>Prop Budget FY23</i>
<b>Account Description</b>	<b>FY 21</b>	<b>FY 22</b>	<b>FY 22</b>	<b>EO FY 22</b>	<b>FY 23</b>	<b>vs Budget FY22</b>	<b>vs Budget FY22</b>	<b>vs Proj FY22</b>	<b>vs Proj FY22</b>
Carousel Room Rental	1,320	-	12,060	12,060	12,060	12,060	0.00%	-	0.00%
Coolidge Park Rental	7,050	-	-	-	-	-	0.00%	-	0.00%
Program Fees	(1,445)	-	-	-	-	-	0.00%	-	0.00%
Park Event Fee	5,574	-	13,344	13,344	13,300	13,300	0.00%	(44)	-0.33%
Sports Program Fees	-	-	4,900	4,900	4,900	4,900	0.00%	-	0.00%
OutVenture Fees	10,705	4,300	11,335	54,782	55,880	51,580	1199.53%	1,098	2.01%
Therapeutic Fees	-	-	450	450	450	450	0.00%	-	0.00%
Swimming pools	40,177	9,300	40,591	181,324	184,950	175,650	1888.71%	3,626	2.00%
Police Reports: Accident, et Fe	1,131	500	3,061	3,061	3,100	2,600	520.00%	39	1.29%
Credit Card Processing Fee	6,090	5,600	3,044	4,688	3,980	(1,620)	-28.93%	(708)	-15.10%
Other Concessions	-	-	3,410	3,410	3,400	3,400	0.00%	(10)	-0.30%
Financial Service-EPB	7,200	7,200	4,800	7,200	7,200	-	0.00%	-	0.00%
General Pension Admin Cost	46,461	400	-	46,461	46,460	46,060	11515.00%	(1)	0.00%
Other Service Charges	-	-	35,114	35,114	35,100	35,100	0.00%	(14)	-0.04%
Returned Check Fee	3,271	1,500	2,133	4,187	4,270	2,770	184.67%	83	1.97%
Waste Container Purchases (includes recycle)	30,740	15,000	28,275	48,114	48,580	33,580	223.87%	466	0.97%
Non Profit Request Fee	2,750	2,800	200	2,400	2,450	(350)	-12.50%	50	2.08%
Treasurer's Commission BID 2%	17,407	16,300	8,279	23,001	23,460	7,160	43.93%	459	1.99%
Over & Under and Misc	1,600	-	962	1,136	-	-	0.00%	(1,136)	-100.00%
<b>Total Service Charges:</b>	<b>1,104,833</b>	<b>982,100</b>	<b>736,669</b>	<b>1,422,737</b>	<b>1,420,910</b>	<b>438,810</b>	<b>44.68%</b>	<b>(1,827)</b>	<b>-0.13%</b>
<b>Fines, Forfeitures, &amp; Penalties:</b>									
Current city court fines	7,582	7,000	4,347	9,388	8,900	1,900	27.14%	(488)	-5.20%
City Fines - Speeding	51,935	50,200	17,671	28,082	26,680	(23,520)	-46.85%	(1,402)	-4.99%
City Fines - Other Driving Offenses	395,159	386,600	207,499	374,284	366,800	(19,800)	-5.12%	(7,484)	-2.00%
City Fines - Non-Driving Offenses	17,055	16,300	11,169	17,786	17,800	1,500	9.20%	14	0.08%
Criminal court fines	89,889	90,700	59,873	108,527	108,500	17,800	19.63%	(27)	-0.03%
Parking ticket fines	15,781	15,800	12,343	16,493	16,660	860	5.44%	167	1.01%
Delinquent Parking Tickets	1,282	1,200	656	1,392	1,400	200	16.67%	8	0.61%
Delinquent ticket-court cost	1,427	1,400	728	1,238	1,200	(200)	-14.29%	(38)	-3.08%



City of Chattanooga  
Proposed Revenues  
Fiscal Year 2023

	<i>Actual</i>	<i>Budget</i>	<i>Actual YTD</i>	<i>Projected Thru</i>	<i>City Proposed</i>	<i>Prop Budget FY23</i>	<i>Prop Budget FY23</i>	<i>Prop Budget FY23</i>	<i>Prop Budget FY23</i>
<b>Account Description</b>	<b>FY 21</b>	<b>FY 22</b>	<b>FY 22</b>	<b>EO FY 22</b>	<b>FY 23</b>	<b>vs Budget FY22</b>	<b>vs Budget FY22</b>	<b>vs Proj FY22</b>	<b>vs Proj FY22</b>
Air pollution penalties	25,286	-	12,739	12,739	-	-	0.00%	(12,739)	-100.00%
Misc forfe. & pen.(beer lic.violation/boot fee)	-	-	1,250	1,250	-	-	0.00%	(1,250)	-100.00%
<b>Total Fines, Forfeitures, &amp; Penalties:</b>	<b>605,396</b>	<b>569,200</b>	<b>328,274</b>	<b>571,178</b>	<b>547,940</b>	<b>(21,260)</b>	<b>-3.74%</b>	<b>(23,238)</b>	<b>-4.07%</b>
<b>Use of Property Income:</b>									
Interest Earned	635,026	400,000	310,065	547,295	563,700	163,700	40.93%	16,405	3.00%
Sale of Back Tax Lots	-	100,000	-	-	-	(100,000)	-100.00%	-	0.00%
Sale of Equipment	255,693	330,300	358,242	358,242	347,500	17,200	5.21%	(10,742)	-3.00%
<b>Total Use of Property Income:</b>	<b>890,719</b>	<b>830,300</b>	<b>668,307</b>	<b>905,537</b>	<b>911,200</b>	<b>80,900</b>	<b>9.74%</b>	<b>5,663</b>	<b>0.63%</b>
<b>Miscellaneous Revenue:</b>									
Miscellaneous Donations	1,000	-	1,000	1,000	1,000	1,000	0.00%	-	0.00%
Private Donations	1,600	-	-	1,600	-	-	-	-	-
Damage Settlement	-	-	9,308	9,308	9,300	-	-	-	-
Court Settlements	1,806	-	-	-	-	-	0.00%	-	0.00%
Indirect cost	6,605,000	6,553,935	3,826,198	6,553,935	6,521,170	(32,765)	-0.50%	(32,765)	-0.50%
Misc Rev	114,637	34,700	19,254	34,700	31,200	(3,500)	-10.09%	(3,500)	-10.09%
Payroll deduction charges	581	500	243	347	350	(150)	-30.00%	3	0.73%
Plans and specification deposits	19,235	19,600	5,205	6,722	4,000	(15,600)	-79.59%	(2,722)	-40.49%
Municipal Lien	205,177	100,000	134,312	150,000	157,500	57,500	57.50%	7,500	5.00%
Municipal Lien-Interest & Penalty	55	-	-	-	-	-	0.00%	-	0.00%
Purchase Card Rebate	23,975	23,900	-	-	-	(23,900)	-100.00%	-	0.00%
Other Income	150	200	1,050	1,050	-	(200)	-100.00%	(1,050)	-100.00%
Take Home Vehicle Fee	71,590	71,700	48,677	73,092	73,100	1,400	1.95%	8	0.01%
Delinquent Tax cost recovery	109,591	100,000	33,554	67,335	47,100	(52,900)	-52.90%	(20,235)	-30.05%
<b>Total Miscellaneous Revenue:</b>	<b>7,154,397</b>	<b>6,904,535</b>	<b>4,078,801</b>	<b>6,899,090</b>	<b>6,844,720</b>	<b>(59,815)</b>	<b>-0.87%</b>	<b>(54,370)</b>	<b>-0.79%</b>
<b>General Fund TOTAL</b>	<b>279,446,456</b>	<b>302,030,875</b>	<b>214,300,850</b>	<b>313,540,354</b>	<b>317,000,000</b>	<b>14,969,125</b>	<b>4.96%</b>	<b>3,459,646</b>	<b>1.10%</b>





City of Chattanooga  
Operational Budget - General Fund Summary  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec)	
				Proposed vs. Budget	% Change
<b>1100 - General Fund</b>					
A-General Gov't & Agencies	27,226,849	27,878,098	38,082,460	10,204,362	36.60%
A1 - City Council	703,772	909,242	921,139	11,897	1.31%
A2 - Judges	1,055,335	1,062,001	716,984	(345,017)	-32.49%
A3 - City Attorney	1,576,645	1,911,907	2,008,484	96,577	5.05%
A4 - Internal Audit	678,746	745,486	812,332	66,846	8.97%
A5 - Information Technology	8,555,347	15,092,476	16,447,433	1,354,957	8.98%
A7 - Purchasing	934,227	990,562	1,465,914	475,352	47.99%
A8 - 311 - Call Center	705,015			-	0.00%
AA - Agencies	11,160,644	9,936,310	7,755,000	(2,181,310)	-21.95%
AQ - Quasi Agencies	12,302,748	13,067,022	12,868,870	(198,152)	-1.52%
B-Executive Branch	2,058,584	5,726,809	6,186,945	460,136	8.03%
C-Finance & Admin	6,155,250	6,922,811	7,511,131	588,320	8.50%
E-Human Resources	2,851,575	3,289,998	3,579,901	289,903	8.81%
G-Community Development	10,169,960	11,786,943	12,834,842	1,047,899	8.89%
H-Police	67,177,646	83,389,310	85,435,603	2,046,293	2.45%
J-Fire	45,219,632	58,465,946	59,850,555	1,384,609	2.37%
K-Public Works	32,337,754	40,646,373	37,558,254	(3,088,119)	-7.60%
L-Parks and Outdoors		13,115,841	14,175,758	1,059,917	8.08%
N-Youth & Family Development	10,264,869			-	0.00%
P-Transportation	8,889,925			-	0.00%
Q-Early Learning		1,399,275	1,840,995	441,720	31.57%
R-City Planning		1,052,718	1,083,404	30,686	2.91%
S-Equity and Community Engagement		885,919	1,408,823	522,904	59.02%
U-Economic Development		1,472,995	2,088,141	615,146	41.76%
V-Innovation Delivery and Performance		2,282,833	2,367,032	84,199	3.69%
<b>1100 - General Fund Total</b>	<b>250,024,521</b>	<b>302,030,875</b>	<b>317,000,000</b>	<b>14,969,125</b>	<b>4.96%</b>
<b>1100 - Capital Reserves</b>					
A-General Gov't & Agencies	3,500,000	13,225,000	33,000,000	19,775,000	149.53%
<b>1100 - Capital Reserves Total</b>	<b>3,500,000</b>	<b>13,225,000</b>	<b>33,000,000</b>	<b>19,775,000</b>	<b>149.53%</b>
<b>Grand Total</b>	<b>253,524,521</b>	<b>315,255,875</b>	<b>350,000,000</b>	<b>34,744,125</b>	<b>11.02%</b>



City of Chattanooga  
Operational Budget - General Fund by Account Type  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec)	
				Proposed vs. Budget	% Change
<b>1100 - General Fund</b>					
Personnel Expenses					
Salary and Wages	82,158,206	103,940,122	111,176,211	7,236,089	6.96%
Fringe Benefits	62,589,380	84,716,703	85,632,945	916,242	1.08%
Personnel Expenses Total	144,747,586	188,656,825	196,809,156	8,152,331	4.32%
Operating Expenses					
Services	38,870,404	42,188,267	50,425,386	8,237,119	19.52%
Materials & Supplies	2,698,495	2,092,671	3,060,139	967,468	46.23%
Travel Expense	51,753	289,893	379,605	89,712	30.95%
Vehicle Operating	10,409,790	14,511,002	15,107,720	596,718	4.11%
Insurance, Claims, and Damages	2,941,585	1,661,127	2,043,331	382,204	23.01%
Capital Outlay	1,201,146	1,140,615	1,372,820	232,205	20.36%
Capital Assets	464,229	395,000	1,810,000	1,415,000	358.23%
Other Expenses	17,668,907	15,885,473	15,367,930	(517,543)	-3.26%
Operating Expenses Total	74,306,308	78,164,048	89,566,931	11,402,883	14.59%
Transfers To					
Other Financing Uses	30,970,626	35,210,002	30,623,913	(4,586,089)	-13.02%
Transfers To Total	30,970,626	35,210,002	30,623,913	(4,586,089)	-13.02%
<b>1100 - General Fund Total</b>	<b>250,024,521</b>	<b>302,030,875</b>	<b>317,000,000</b>	<b>14,969,125</b>	<b>4.96%</b>
<b>1100 - Capital Reserves</b>					
Transfers To					
Other Financing Uses	3,500,000	13,225,000	33,000,000	19,775,000	149.53%
Transfers To Total	3,500,000	13,225,000	33,000,000	19,775,000	149.53%
<b>1100 - Capital Reserves Total</b>	<b>3,500,000</b>	<b>13,225,000</b>	<b>33,000,000</b>	<b>19,775,000</b>	<b>149.53%</b>
<b>Grand Total</b>	<b>253,524,521</b>	<b>315,255,875</b>	<b>350,000,000</b>	<b>34,744,125</b>	<b>11.02%</b>



City of Chattanooga  
Operational Budget - General Fund by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>1100 - General Fund</b>					
Personnel Expenses					
Salary and Wages					
601101-Regular Employees	65,112,991	100,083,269	105,390,963	5,307,694	5.30%
601102-Temporary Staffing	791,558	641,187	550,948	(90,239)	-14.07%
601103-Part Time Employees	382,086	1,594,804	2,650,447	1,055,643	66.19%
601104-State Training Wages	659,200	722,400	725,600	3,200	0.44%
601105-Injured On Duty Pay	202,363			-	0.00%
601199-Budget - Attrition (Salary)		(3,079,845)	(3,680,775)	(600,930)	19.51%
601201-Overtime	2,127,900	1,735,698	1,841,750	106,052	6.11%
601202-Compensatory Time	83,955	400		(400)	-100.00%
602101-Uniform Allowance	410,250	453,500	455,500	2,000	0.44%
602102-Tool Allowance			1,000	1,000	0.00%
602103-Auto Allowance	9,600	9,600	1,200	(8,400)	-87.50%
602105-Cellphone Allowance	308,127	295,133	344,908	49,775	16.87%
602201-Incentive Awards	4,200			-	0.00%
602301-Personal Leave	8,613,682			-	0.00%
602303-Final Leave Payout	1,269,251			-	0.00%
602304-Longevity	1,241,715	1,265,196	1,373,010	107,814	8.52%
602306-Call Back Pay	110,515	97,650	96,350	(1,300)	-1.33%
602307-On Call Pay	125,713	95,930	100,110	4,180	4.36%
602308-Bereavement Pay	63,685			-	0.00%
602309-Holiday Pay	641,416			-	0.00%
609999-Budget - Salaries & Wages		25,200	1,325,200	1,300,000	5158.73%
Salary and Wages Total	82,158,206	103,940,122	111,176,211	7,236,089	6.96%
Fringe Benefits					
611101-FICA (OASDI)	2,128,510	3,320,183	3,211,657	(108,526)	-3.27%
611102-Medicare	1,120,322	1,386,097	1,603,680	217,583	15.70%
611199-Budget - Attrition (Benefits)		(1,985,155)	(1,768,834)	216,321	-10.90%
611201-General Pension	7,447,442	11,553,305	10,349,534	(1,203,771)	-10.42%
611202-Fire & Police Pension	22,031,508	27,958,666	29,454,338	1,495,672	5.35%
611204-Union Pension	3,424			-	0.00%
611206-Other Post-employment Benefits (OPEB)	11,251,771	12,078,786	14,921,929	2,843,143	23.54%
611207-OPEB (Grants)	1,662			-	0.00%
611301-Hospitalization	15,040,416	21,350,407	22,435,387	1,084,980	5.08%
611302-Life Insurance Benefit	112,492	2,049,673	121,874	(1,927,799)	-94.05%
611303-Long-Term Disability	74,031	3,399,143	126,709	(3,272,434)	-96.27%
611304-Health Savings Accounts	1,564,339	1,473,787	1,539,632	65,845	4.47%
611403-On-site Medical Program	1,813,462	2,824,732	2,893,156	68,424	2.42%
619999-Budget - Fringe Benefits		(692,921)	743,883	1,436,804	-207.35%
Fringe Benefits Total	62,589,380	84,716,703	85,632,945	916,242	1.08%
Personnel Expenses Total	144,747,586	188,656,825	196,809,156	8,152,331	4.32%
Operating Expenses					
Services					
701102-Auditing & Accounting Services	136,297	180,000	175,000	(5,000)	-2.78%
701103-Consultant Fees	258,583	380,888	455,400	74,512	19.56%
701104-Court Reporter & Transcriber Fees		200	200	-	0.00%
701105-Engineering Non-construction Consulting	896	10,000	5,000	(5,000)	-50.00%
701107-Investigative Services	15,642	15,000	20,000	5,000	33.33%
701109-Legal Services	104,305	26,000	55,000	29,000	111.54%
701110-Veterinary Services	1,221	2,300	4,000	1,700	73.91%
701111-IT Hosting & Managed Services	506,749	213,500	100,000	(113,500)	-53.16%
701208-On-the-Job Injury Claims	1,246,682	1,290,000	1,253,000	(37,000)	-2.87%
701210-Psychological Exam		15,000	15,000	-	0.00%

City of Chattanooga  
Operational Budget - General Fund by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
701211-Diagnostic Testing	3,329	2,025	1,750	(275)	-13.58%
701213-On-the-Job Injury Settlement Claims	108,120	125,500	52,000	(73,500)	-58.57%
702101-Carpentry	1,737			-	0.00%
702102-Electrical	70,937	115,500	131,000	15,500	13.42%
702103-Exterminating Service	21,793	36,849	37,736	887	2.41%
702105-Painting	56,050	5,000	25,000	20,000	400.00%
702106-Plumbing	79,807	99,000	106,000	7,000	7.07%
702107-Mechanical Trades	77	1,500	1,100	(400)	-26.67%
702108-Locksmith	5,869	14,900	5,800	(9,100)	-61.07%
702109-Custodial Services	608,667	601,680	559,740	(41,940)	-6.97%
702110-Tree Maintenance & Planting	3,289	23,000	23,000	-	0.00%
702111-Irrigation	28,054	22,500	25,000	2,500	11.11%
702112-Tower Services	431			-	0.00%
702201-Alarm System Repair	1,570	4,500	2,500	(2,000)	-44.44%
702202-Bldg & Grounds Maintenance	20,140	54,500	50,400	(4,100)	-7.52%
702203-Circuit Board Repair		200	2,000	1,800	900.00%
702204-Contracted Repair Service	97,334	56,925	46,625	(10,300)	-18.09%
702206-Elevator Maintenance	28,799	15,000	24,000	9,000	60.00%
702207-Maintenance Services	57,386	55,013	60,777	5,764	10.48%
702208-Fire Prevention Measures	51,716	40,450	48,000	7,550	18.67%
702211-Grounds	12,541	51,000	10,500	(40,500)	-79.41%
702212-HVAC	306,757	125,500	160,500	35,000	27.89%
702213-Labor	3,883			-	0.00%
702214-Landscaping	36,041	176,800	70,000	(106,800)	-60.41%
702215-Building Repairs or Renovations under \$5000	17,451	7,100	10,000	2,900	40.85%
702216-Roof Repair	8,317	700	3,000	2,300	328.57%
702218-Pump Repairs	9,042	25,000	15,000	(10,000)	-40.00%
702219-Street Light Maintenance	131,189	224,000	225,000	1,000	0.45%
702221-IT Maintenance	571,908	1,144,189	806,102	(338,087)	-29.55%
702222-Cabling & Installation	29,928	7,500	7,500	-	0.00%
702223-Fire Fighter Equipment Repair	6,477	11,500	8,000	(3,500)	-30.43%
702224-Equipment Inspection and Calibration	20,446	14,000	30,000	16,000	114.29%
702225-IT Maintenance - Licensing	2,206,006	2,973,750	3,265,942	292,192	9.83%
702226-IT Maintenance - Hosting	380,237	503,408	577,504	74,096	14.72%
702227-IT Maintenance - Support Maintenance	1,459,643	840,060	1,397,209	557,149	66.32%
702228-Generator Maintenance	5,667	1,000	7,000	6,000	600.00%
702229-Contract Mowing	720,637	675,000	842,000	167,000	24.74%
702233-Door Repairs			7,000	7,000	0.00%
702235-Aquatics Repairs			15,000	15,000	0.00%
703101-Electricity	1,390,808	1,890,784	1,364,820	(525,964)	-27.82%
703102-Natural Gas	208,173	195,726	320,327	124,601	63.66%
703103-Water	470,325	498,370	523,292	24,922	5.00%
703105-Street Lighting	2,940,650	3,200,000	2,820,000	(380,000)	-11.88%
703106-Traffic Lighting	84,812	118,916	115,000	(3,916)	-3.29%
703107-Electricity Plant Charges Acct # 30-0039.000 Line 1	147,771	140,000	144,000	4,000	2.86%
703109-Sewer	794,415	543,724	748,166	204,442	37.60%
703201-Telephone Service	954	2,050	-	(2,050)	-100.00%
703202-Cellular Phone Service	30,593	12,494	13,417	923	7.39%
703204-Internet & Cable Services	3,874	26,399	2,399	(24,000)	-90.91%
703206-Air Cards	414,191	270,266	318,063	47,797	17.69%
703207-Digital Connectivity	1,132,409	1,346,000	1,346,000	-	0.00%
704102-Clothing & Linen Service	31,698	41,715	43,415	1,700	4.08%
704103-Demurrage	5,284	2,700	4,350	1,650	61.11%
704104-Equipment Rental	78,415	123,334	135,990	12,656	10.26%
704105-Property Rental	260,478	650,600	678,796	28,196	4.33%
704106-Dumpster Rental	31,846	24,900	20,850	(4,050)	-16.27%
704107-Floor Mat / Scrapper Rental	2,069	9,800	10,400	600	6.12%

City of Chattanooga  
Operational Budget - General Fund by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
704108-Office Machine Rental	201,974	168,537	210,684	42,147	25.01%
704109-Traffic Control - Rental	37,560	34,000	45,000	11,000	32.35%
704201-Advertising	117,001	110,353	152,503	42,150	38.20%
704202-Municipal Advertising TCA 6-54-201		500	-	(500)	-100.00%
704203-Publicity	2,400	7,500	1,000	(6,500)	-86.67%
704204-Alarm Monitoring	12,860	14,756	10,156	(4,600)	-31.17%
704206-Binding		175		(175)	-100.00%
704207-Collection Expense	21,336	23,000	23,000	-	0.00%
704208-Contracted Repair	17,381	30,650	57,000	26,350	85.97%
704209-Copying	1,608		-	-	0.00%
704210-Printing	48,057	70,060	89,810	19,750	28.19%
704211-Court Costs	5,634	3,000	4,000	1,000	33.33%
704212-Data Processing Service	361,473	370,500	500	(370,000)	-99.87%
704213-Debris Removal & Cleanup	298,949	300,756	420,000	119,244	39.65%
704214-Lighting Service	2,400		7,500	7,500	0.00%
704215-Security Services	210,009	257,975	251,500	(6,475)	-2.51%
704217-Photographic Services	(3,100)	500	609	109	21.80%
704219-Property Appraisals	3,531	3,500	3,500	-	0.00%
704220-Instructors	8,100	2,000		(2,000)	-100.00%
704221-Recreation Support Services	2,674	40,000	126,500	86,500	216.25%
704227-Transfer Station Cost	2,052,879	2,118,500	2,377,200	258,700	12.21%
704228-Translation Service	6,814	28,500	28,500	-	0.00%
704234-Supplemental Annex Fire Services	137,232	144,094	151,299	7,205	5.00%
704235-Zoo Lease & Management	624,644	750,000	750,000	-	0.00%
704236-Emergency Services - 911	5,117,425	5,089,138	5,250,165	161,027	3.16%
704238-Animal Control Contracted Services	1,777,370	1,830,310	1,921,826	91,516	5.00%
704239-Bio-Hazard / Environmental Services	22,222	2,500	2,500	-	0.00%
704242-License Testing		6,200	1,500	(4,700)	-75.81%
704247-Civic Facilities Management	475,321			-	0.00%
704304-Contractual Personnel Services		100,025	100,025	-	0.00%
704306-Dues	194,178	77,586	97,626	20,040	25.83%
704307-Employment Agencies	113,599	188,300	119,500	(68,800)	-36.54%
704308-Local Transportation	355	100,100	20,100	(80,000)	-79.92%
704309-Meeting Expense	13,619	62,090	60,550	(1,540)	-2.48%
704310-Local Mileage	60,878	7,150	19,460	12,310	172.17%
704311-Miscellaneous Services	278,021	63,785	62,785	(1,000)	-1.57%
704312-Other Contracted Service	384,391	742,075	3,161,935	2,419,860	326.09%
704313-Recording Documents	10,416	8,754	14,600	5,846	66.78%
704314-Stipends	2,265	17,000	7,000	(10,000)	-58.82%
704315-Waste Disposal	4,653,078	5,137,288	5,069,582	(67,706)	-1.32%
704316-Wrecker Service	86,839	10,000	30,000	20,000	200.00%
704317-Contracted Operations	514,226	515,606	452,500	(63,106)	-12.24%
704319-Parking	74,097	71,608	74,168	2,560	3.58%
704320-Link2Gov Internet Fee	2,097	38,950	2,300	(36,650)	-94.09%
704321-County Trustee Collection Fee	599,125	506,500	506,500	-	0.00%
704329-Radio Maintenance	1,092,999	1,188,428	1,186,986	(1,442)	-0.12%
704330-Demolition Services	350,972	300,000	450,000	150,000	50.00%
704334-Outside Laboratory Services	17			-	0.00%
704335-Public Communication	7,150	10,000	10,000	-	0.00%
704336-Tire Disposal	23,945	20,000	20,000	-	0.00%
704337-Title/Escrow Search	71,775	96,500	106,500	10,000	10.36%
704340-Shredding and Recycling Services	5,471	5,882	7,365	1,483	25.21%
704341-Council District Reimbursement		54,000	54,000	-	0.00%
704342-IT Contracted Personnel	650,900	650,000	650,000	-	0.00%
704343-FJC - Client Support Services	232	2,000	2,000	-	0.00%
704344-Window Tinting	1,300			-	0.00%
704402-Unallocated Purchasing Card Expense	70,738	36	-	(36)	-100.00%

City of Chattanooga  
Operational Budget - General Fund by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
704403-Disputed Purchasing Card Expense	-	93	200	107	115.05%
704407-Wireless Data Communication	53,194	41,050	41,020	(30)	-0.07%
704501-Freight, Express & Drayage	3,483	3,525	3,895	370	10.50%
704502-Postage	120,185	167,370	185,420	18,050	10.78%
704503-Warehouse Storage and Delivery	36,790	38,500	50,000	11,500	29.87%
704601-Local Registration Fees	16,525	27,925	23,475	(4,450)	-15.94%
704602-Training Costs	162,214	189,430	336,209	146,779	77.48%
704603-Tuition & Books	17,926	26,040	32,500	6,460	24.81%
704701-Lockbox Fee	3,194	6,000	6,000	-	0.00%
704702-Bank Service Charges	4,335	2,650	2,950	300	11.32%
704703-Bank Analysis Fee	(8,408)	5,000	5,000	-	0.00%
704705-Credit Card Use Charge	20,533	31,250	34,550	3,300	10.56%
705101-Supportive Services	51		1,000	1,000	0.00%
705104-Supportive Services Food	29			-	0.00%
705201-Client Services - Hotel Rent	143,505			-	0.00%
709998-Budget - Contingency		983,552	3,679,863	2,696,311	274.14%
Services Total	38,870,404	42,188,267	47,925,386	5,737,119	13.60%
Materials & Supplies					
711101-Audio Visual Supplies	2,043	4,100	5,565	1,465	35.73%
711102-Books	16,341	7,085	22,285	15,200	214.54%
711104-Forms & Printed Material	23,134	53,350	65,000	11,650	21.84%
711105-Instructional Materials & Supplies	999	2,800	2,750	(50)	-1.79%
711106-Library Supplies	50,603	48,200	48,250	50	0.10%
711107-Newspapers	3,328	3,307	2,820	(487)	-14.73%
711108-Periodicals, Publications	5,845	7,216	18,666	11,450	158.68%
711109-Office Supplies & Stationery	86,076	151,144	179,742	28,598	18.92%
711110-Technology Accessories & Supplies	10,583	16,300	21,008	4,708	28.88%
711111-Printer Toner Cartridges	15,206	34,150	25,120	(9,030)	-26.44%
712101-Asphalt and Asphalt Filler	3,830	3,000	-	(3,000)	-100.00%
712102-Brick & Concrete Blocks	475			-	0.00%
712103-Cement, Lime, & Plaster	1,412	1,500	1,000	(500)	-33.33%
712104-Concrete, Clay Pipe, & Fittings	2,351	1,500	250	(1,250)	-83.33%
712105-Gravel, Sand, Stone, Chert, Salt	2,760	10,600	8,000	(2,600)	-24.53%
712106-Hardware Replacement	2,827	3,600	4,850	1,250	34.72%
712107-Lumber & Wood Products	20,759	16,700	21,550	4,850	29.04%
712108-Other Constr & Bldg Materials	1,715	3,100	2,500	(600)	-19.35%
712109-Paint	62,778	86,650	91,100	4,450	5.14%
712110-Pipe & Fittings	1,873	1,000	2,500	1,500	150.00%
712112-Street Signs & Markings	108,919	75,200	75,200	-	0.00%
712113-Structural Steel, Iron	1,767			-	0.00%
712114-Plumbing Supplies	6,217	9,900	17,100	7,200	72.73%
713102-Fasteners	1,780	2,050	1,300	(750)	-36.59%
713104-Filters, Misc	7,052	9,829	11,750	1,921	19.54%
713108-Pumps & Pump Parts	143	500	750	250	50.00%
713109-Repair Parts	51,178	67,100	53,000	(14,100)	-21.01%
713114-Compressors & Parts	2,214			-	0.00%
713116-Motors & Parts	83			-	0.00%
713117-Hose & Fittings	235			-	0.00%
713119-Aquatic Repair Parts			2,000	2,000	0.00%
713202-Chlorine		500	500	-	0.00%
713211-Water Chemicals	24,112	18,500	18,500	-	0.00%
714102-Blue Prints, Plats, Tracing	48			-	0.00%
714105-Building Maintenance Supplies	48,355	98,000	118,200	20,200	20.61%
714106-Cleaning Supplies	107,171	93,558	100,210	6,652	7.11%
714107-Clothing	116,784	169,485	168,090	(1,395)	-0.82%
714108-Cultural Arts Supplies	171	550	100	(450)	-81.82%



City of Chattanooga  
Operational Budget - General Fund by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
714109-Data Processing Supplies	1,221	1,500		(1,500)	-100.00%
714111-Electrical Supplies, Bulbs, Etc	82,554	70,350	67,900	(2,450)	-3.48%
714112-Electronic Parts	93,672	8,300	12,000	3,700	44.58%
714114-Film		3,000	-	(3,000)	-100.00%
714115-Fire Code Equipment	318,902	450,300	450,350	50	0.01%
714116-Fire Supplies	29,919	21,100	35,000	13,900	65.88%
714117-Food & Ice	164,460	118,204	134,065	15,861	13.42%
714118-Food & Supplies for Animals	1,416	6,200	6,200	-	0.00%
714120-Hardware, Nails, Small Tools	67,192	47,828	56,903	9,075	18.97%
714122-Kitchen & Dining Room Supplies	7,377	2,930	4,350	1,420	48.46%
714123-Machine Shop & Garage Supplies	138	1,050	700	(350)	-33.33%
714124-Medical Supplies (First Aid)	16,713	25,260	26,310	1,050	4.16%
714125-Oil & Lubricants	2,791	2,600	2,050	(550)	-21.15%
714126-Other Materials & Supplies	61,017	60,678	77,066	16,388	27.01%
714127-Police Ammunition	14,506	100,000	100,095	95	0.10%
714128-Recreational Supplies	67,147	176,500	217,200	40,700	23.06%
714129-Safety Equipment	120,083	53,740	56,830	3,090	5.75%
714130-Safety Shoes	33,547	28,554	34,750	6,196	21.70%
714131-Seeds, Trees, Plants, Hort Supplies	39,774	52,300	68,500	16,200	30.98%
714133-Welding Supplies	1,692	4,210	4,710	500	11.88%
714135-Locks & Key supplies	4,154	7,300	6,950	(350)	-4.79%
714136-Dirt mix, Mulch, Topsoil	45,998	61,100	56,000	(5,100)	-8.35%
714137-Thermoplastic	28,856	50,000	50,000	-	0.00%
714138-Flags Banners and Signage	4,492	4,680	55,280	50,600	1081.20%
714140-Chain	490	200		(200)	-100.00%
714141-Machine Parts		1,000		(1,000)	-100.00%
714143-Event Planning, Services and Catering	13,177	24,325	29,200	4,875	20.04%
714144-Batteries	9,062	17,000	15,100	(1,900)	-11.18%
714145-Classroom/Childcare Educational Supplies		46,274	46,274	-	0.00%
714147-Police Evidence Supplies	43,813	4,000	10,300	6,300	157.50%
714148-Security Material & Supplies	7,027	5,500	5,500	-	0.00%
714149-Waste and Recycle Containers	583,128	326,150	312,650	(13,500)	-4.14%
714150-Promotional Items	12,565	9,250	11,250	2,000	21.62%
714151-Police Supplies	12,724	1,000	1,000	-	0.00%
714152-Police Leather Goods	17,724	16,000	16,000	-	0.00%
719999-Budget - Materials & Supplies		(716,186)	-	716,186	-100.00%
Materials & Supplies Total	2,698,495	2,092,671	3,060,139	967,468	46.23%
Travel Expense					
721101-Out-of-town Mileage	327	4,845	7,650	2,805	57.89%
721102-Transportation	3,546	54,335	71,630	17,295	31.83%
721103-Auto Rental		1,750	1,250	(500)	-28.57%
721201-Hotels	18,839	89,935	112,235	22,300	24.80%
721202-Meals	8,256	42,520	61,865	19,345	45.50%
721301-Registration Fees	20,742	92,350	121,410	29,060	31.47%
721302-Other Travel Expenses	43	4,095	3,565	(530)	-12.94%
721399-Travel Advance		63	-	(63)	-100.00%
Travel Expense Total	51,753	289,893	379,605	89,712	30.95%
Vehicle Operating					
731101-Diesel Fuel	683,032	736,018	926,000	189,982	25.81%
731102-Gasoline	957,133	1,178,529	1,272,001	93,472	7.93%
731103-Propane	1,985	600	4,500	3,900	650.00%
731201-Contracted Vehicle Repair	7,510	5,000	5,000	-	0.00%
731203-Vehicle Labor	2,389,613	1,473,585	1,716,802	243,217	16.51%
731204-Vehicle Parts & Supplies	2,601,076	2,268,800	2,137,990	(130,810)	-5.77%
731206-Bicycle Repair & Maintenance		1,500	1,500	-	0.00%

City of Chattanooga  
Operational Budget - General Fund by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
731301-Car Wash	32,109	13,789	14,025	236	1.71%
731302-Licenses & Titles	425	55	355	300	545.45%
731401-Fleet Leased Vehicle	3,732,304	8,826,726	9,008,947	182,221	2.06%
731402-Fleet Daily Rental		900	100	(800)	-88.89%
731403-Vehicle rental - local use	4,602	5,500	20,500	15,000	272.73%
Vehicle Operating Total	10,409,790	14,511,002	15,107,720	596,718	4.11%
Insurance, Claims, and Damages					
741102-Claims & Damages		700	700	-	0.00%
741103-Liability Fund Premium	2,400,000	1,000,000	1,400,000	400,000	40.00%
741104-Unemployment Compensation	112,309	150,000	100,000	(50,000)	-33.33%
742402-Building & Content Insurance	295,091	290,097	295,501	5,404	1.86%
742403-Vehicle & Equipment Insurance			10,000	10,000	0.00%
742404-Liability Insurance	21,253	30,800	46,800	16,000	51.95%
742501-Insurance Administrative Cost	107,315	183,680	183,480	(200)	-0.11%
742503-Fidelity & Surety Bonds	5,617	5,850	6,850	1,000	17.09%
Insurance, Claims, and Damages Total	2,941,585	1,661,127	2,043,331	382,204	23.01%
Capital Outlay					
772102-Building Equipment	48,985		35,000	35,000	0.00%
772103-Fire Fighting Equipment	46,144		75,000	75,000	0.00%
772104-Grounds Equipment	31,603		-	-	0.00%
772105-Heating & Cooling Equipment	9,679			-	0.00%
772106-Mechanical Equipment	7			-	0.00%
772107-Other Equipment (Under 5000)	114,449	50,000	140,000	90,000	180.00%
772108-Recreational Equipment	83,628	23,000	32,500	9,500	41.30%
772109-Office Furniture	63,804	2,795	8,500	5,705	204.11%
772110-Firearms & Police Protection Equip	98,795	50,000	50,000	-	0.00%
772111-Computer Software under 15000	7,257	1,000	1,800	800	80.00%
772112-Computer equipment under 5000	25,771	13,820	19,320	5,500	39.80%
772113-Classroom/Child Care Furniture/Equip	14,500			-	0.00%
772115-Security Equipment	9,918			-	0.00%
772116-Traffic Lights and Equipment	58,387			-	0.00%
772122-Office Equipment (under 5000)	539			-	0.00%
772203-Fencing	12,475		10,700	10,700	0.00%
779999-Budget - Capital Outlay	575,206	1,000,000	1,000,000	-	0.00%
Capital Outlay Total	1,201,146	1,140,615	1,372,820	232,205	20.36%
Capital Assets					
761101-CIP Expense	50,449			-	0.00%
761102-CIP Engineering Design & Supervision	47,887			-	0.00%
761105-CIP Engineering Construction Consulting	58,013			-	0.00%
761111-CIP Site Development	66,116			-	0.00%
761112-CIP Park Development	21,561	395,000	410,000	15,000	3.80%
761113-CIP Recreational Construction	120,356			-	0.00%
761204-Equipment Purchase	26,651		1,400,000	1,400,000	0.00%
761303-Computer Equipment over 5000	26,322		-	-	0.00%
761307-Software Development	46,875			-	0.00%
Capital Assets Total	464,229	395,000	1,810,000	1,415,000	358.23%
Other Expenses					
781103-Space Costs	462,353	648,759	740,213	91,454	14.10%
781104-Allocation of Mixed Drink per TCA 57-4-306	1,951,397	1,500,000	3,000,000	1,500,000	100.00%
781301-Fees, Licenses, & Permits	38,278	45,068	55,217	10,149	22.52%
781303-State Fees Other		2,640	2,500	(140)	-5.30%
781306-Water Quality Mgmt Fees	604,522	675,000	680,000	5,000	0.74%
781309-Technology Cost Allocation to TRF Fund 6531	1,020,805	713,815	651,636	(62,179)	-8.71%

City of Chattanooga  
Operational Budget - General Fund by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
782201-Awards	19,775	33,006	32,816	(190)	-0.58%
782204-Safety Incentive Awards	400	2,000	1,000	(1,000)	-50.00%
782210-Program Expense	14,150	92,600	257,778	165,178	178.38%
782220-Sponsorships	10,500	5,000	5,000	-	0.00%
784101-Appropriations	13,546,727	12,167,585	9,941,770	(2,225,815)	-18.29%
Other Expenses Total	17,668,907	15,885,473	15,367,930	(517,543)	-3.26%
<b>Operating Expenses Total</b>	<b>74,306,308</b>	<b>78,164,048</b>	<b>87,066,931</b>	<b>8,902,883</b>	<b>11.39%</b>
<b>Transfers To</b>					
Other Financing Uses					
811103-Transfer to Golf Courses		300,000	-	(300,000)	-100.00%
811106-Transfer to Law Enforcement Planning	7,584			-	0.00%
811110-Transfer to Heritage Hall	79,266	76,985	100,263	23,278	30.24%
811111-Transfer to Gen Fd Special Programs	29,081			-	0.00%
811114-Transfer to Public Library	6,791,034	7,130,586	7,311,000	180,414	2.53%
811203-Transfer to Human Services Program	1,334,643	1,359,693	350,000	(1,009,693)	-74.26%
811208-Transfer to Regional Planning	2,003,663	2,003,663	2,596,669	593,006	29.60%
811209-Transfer to Air Pollution Fund	270,820	270,820	330,168	59,348	21.91%
811210-Transfer to Scenic Cities Beautiful	37,246	44,195	57,358	13,163	29.78%
811303-Transfer to Police Capital			600,000	600,000	0.00%
811304-Transfer to Gen Gvmt Capital			1,405,000	1,405,000	0.00%
811307-Transfer to Public Works Capital		4,100,000	70,000	(4,030,000)	-98.29%
811315-Transfer to Early Learning Capital			425,000	425,000	0.00%
811601-Transfer to Debt Service	20,417,289	19,924,060	19,878,455	(45,605)	-0.23%
Other Financing Uses Total	30,970,626	35,210,002	33,123,913	(2,086,089)	-5.92%
<b>Transfers To Total</b>	<b>30,970,626</b>	<b>35,210,002</b>	<b>33,123,913</b>	<b>(2,086,089)</b>	<b>-5.92%</b>
<b>1100 - General Fund Total</b>	<b>250,024,521</b>	<b>302,030,875</b>	<b>317,000,000</b>	<b>14,969,125</b>	<b>4.96%</b>
<b>1100 - Capital Reserves</b>					
Transfers To					
Other Financing Uses					
811302-Transfer to Fire Capital	150,000	85,000		(85,000)	-100.00%
811303-Transfer to Police Capital	203,600	875,000		(875,000)	-100.00%
811304-Transfer to Gen Gvmt Capital	924,202	4,504,345		(4,504,345)	-100.00%
811306-Transfer to Parks & Outdoors Capital	132,990	1,386,250		(1,386,250)	-100.00%
811307-Transfer to Public Works Capital	470,000	4,870,655		(4,870,655)	-100.00%
811310-Transfer to Econ Dev Cap Proj		360,000	33,000,000	32,640,000	9066.67%
811313-Transfer to Transportation Capital	925,000			-	0.00%
811314-Transfer to YFD Capital	337,919			-	0.00%
811315-Transfer to Early Learning Capital		325,000		(325,000)	-100.00%
811316-Transfer to City Planning Capital		3,750		(3,750)	-100.00%
811501-Transfer to Fleet Services	256,289			-	0.00%
811311-Transfer to Community Dev Capital	100,000	815,000		(815,000)	-100.00%
Other Financing Uses Total	3,500,000	13,225,000	33,000,000	19,775,000	149.53%
<b>Transfers To Total</b>	<b>3,500,000</b>	<b>13,225,000</b>	<b>33,000,000</b>	<b>19,775,000</b>	<b>149.53%</b>
<b>1100 - Capital Reserves Total</b>	<b>3,500,000</b>	<b>13,225,000</b>	<b>33,000,000</b>	<b>19,775,000</b>	<b>149.53%</b>
<b>Grand Total</b>	<b>253,524,521</b>	<b>315,255,875</b>	<b>350,000,000</b>	<b>34,744,125</b>	<b>11.02%</b>



City of Chattanooga  
Operational Budget - General Government (All Departments) Summary  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec)	
				Proposed vs. Budget	% Change
<b>1100 - General Fund</b>					
A-General Gov't & Agencies	27,226,849	27,878,098	38,082,460	10,204,362	36.60%
A1 - City Council	703,772	909,242	921,139	11,897	1.31%
A2 - Judges	1,055,335	1,062,001	716,984	(345,017)	-32.49%
A3 - City Attorney	1,576,645	1,911,907	2,008,484	96,577	5.05%
A4 - Internal Audit	678,746	745,486	812,332	66,846	8.97%
A5 - Information Technology	8,555,347	15,092,476	16,447,433	1,354,957	8.98%
A7 - Purchasing	934,227	990,562	1,465,914	475,352	47.99%
A8 - 311 - Call Center	705,015			-	0.00%
AA - Agencies	11,160,644	9,936,310	7,755,000	(2,181,310)	-21.95%
AQ - Quasi Agencies	12,302,748	13,067,022	12,868,870	(198,152)	-1.52%
<b>1100 - General Fund Total</b>	<b>64,899,328</b>	<b>71,593,104</b>	<b>81,078,616</b>	<b>9,485,512</b>	<b>13.25%</b>
<b>1100 - Capital Reserves</b>					
A-General Gov't & Agencies	3,500,000	13,225,000	33,000,000	19,775,000	149.53%
<b>1100 - Capital Reserves Total</b>	<b>3,500,000</b>	<b>13,225,000</b>	<b>33,000,000</b>	<b>19,775,000</b>	<b>149.53%</b>
<b>Grand Total</b>	<b>68,399,328</b>	<b>84,818,104</b>	<b>114,078,616</b>	<b>29,260,512</b>	<b>34.50%</b>



City of Chattanooga  
Operational Budget - General Government (All Departments) by Account Type  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>1100 - General Fund</b>					
Personnel Expenses					
Salary and Wages	5,367,100	8,057,822	8,587,832	530,010	6.58%
Fringe Benefits	2,849,960	3,881,972	5,268,858	1,386,886	35.73%
Personnel Expenses Total	8,217,060	11,939,794	13,856,690	1,916,896	16.05%
Operating Expenses					
Services	6,440,251	11,683,700	19,397,369	7,713,669	66.02%
Materials & Supplies	300,284	85,778	139,889	54,111	63.08%
Travel Expense	(365)	27,715	43,305	15,590	56.25%
Vehicle Operating	16,875	231,240	278,448	47,208	20.42%
Insurance, Claims, and Damages	2,514,237	1,150,650	1,501,150	350,500	30.46%
Capital Outlay	671,207	1,012,000	1,012,000	-	0.00%
Capital Assets	26,322		-	-	0.00%
Other Expenses	15,941,541	14,396,420	14,283,210	(113,210)	-0.79%
Operating Expenses Total	25,910,353	28,587,503	36,655,371	8,067,868	28.22%
Transfers To					
Other Financing Uses	30,771,915	31,065,807	30,566,555	(499,252)	-1.61%
Transfers To Total	30,771,915	31,065,807	30,566,555	(499,252)	-1.61%
<b>1100 - General Fund Total</b>	<b>64,899,328</b>	<b>71,593,104</b>	<b>81,078,616</b>	<b>9,485,512</b>	<b>13.25%</b>
<b>1100 - Capital Reserves</b>					
Transfers To					
Other Financing Uses	3,500,000	13,225,000	33,000,000	19,775,000	149.53%
Transfers To Total	3,500,000	13,225,000	33,000,000	19,775,000	149.53%
<b>1100 - Capital Reserves Total</b>	<b>3,500,000</b>	<b>13,225,000</b>	<b>33,000,000</b>	<b>19,775,000</b>	<b>149.53%</b>
<b>Grand Total</b>	<b>68,399,328</b>	<b>84,818,104</b>	<b>114,078,616</b>	<b>29,260,512</b>	<b>34.50%</b>





City of Chattanooga  
Operational Budget - General Government (All Departments) by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>1100 - General Fund</b>					
Personnel Expenses					
Salary and Wages					
601101-Regular Employees	4,826,212	8,208,728	7,233,920	(974,808)	-11.88%
601102-Temporary Staffing	30,460			-	0.00%
601103-Part Time Employees	14,785	28,817	36,278	7,461	25.89%
601105-Injured On Duty Pay	1,578			-	0.00%
601199-Budget - Attrition (Salary)		(309,713)	(91,001)	218,712	-70.62%
601201-Overtime	11,296	15,000		(15,000)	-100.00%
601202-Compensatory Time	182			-	0.00%
602101-Uniform Allowance	750	2,000	2,000	-	0.00%
602103-Auto Allowance	4,800	4,800	1,200	(3,600)	-75.00%
602105-Cellphone Allowance	25,820	33,240	52,710	19,470	58.57%
602301-Personal Leave	295,261			-	0.00%
602303-Final Leave Payout	78,898			-	0.00%
602304-Longevity	41,175	58,950	52,725	(6,225)	-10.56%
602306-Call Back Pay		10,000		(10,000)	-100.00%
602307-On Call Pay	3,374	6,000		(6,000)	-100.00%
602308-Bereavement Pay	2,710			-	0.00%
602309-Holiday Pay	29,800			-	0.00%
609999-Budget - Salaries & Wages			1,300,000	1,300,000	0.00%
Salary and Wages Total	5,367,100	8,057,822	8,587,832	530,010	6.58%
Fringe Benefits					
611101-FICA (OASDI)	306,395	377,642	446,680	69,038	18.28%
611102-Medicare	73,459	91,993	106,229	14,236	15.48%
611199-Budget - Attrition (Benefits)		(207,268)	(20,000)	187,268	-90.35%
611201-General Pension	1,148,396	1,412,260	1,526,492	114,233	8.09%
611206-Other Post-employment Benefits (OPEB)	359,306	438,703	474,493	35,790	8.16%
611301-Hospitalization	783,060	1,423,591	1,591,109	167,518	11.77%
611302-Life Insurance Benefit	6,387	49,950	7,735	(42,215)	-84.51%
611303-Long-Term Disability	10,797	86,569	16,192	(70,377)	-81.30%
611304-Health Savings Accounts	61,044	63,810	47,642	(16,168)	-25.34%
611403-On-site Medical Program	101,116	178,920	189,144	10,224	5.71%
619999-Budget - Fringe Benefits		(34,197)	883,142	917,339	-2682.51%
Fringe Benefits Total	2,849,960	3,881,972	5,268,858	1,386,886	35.73%
Personnel Expenses Total	8,217,060	11,939,794	13,856,690	1,916,896	16.05%
Operating Expenses					
Services					
701102-Auditing & Accounting Services	132,750	175,000	170,000	(5,000)	-2.86%
701103-Consultant Fees		13,650	50,000	36,350	266.30%
701109-Legal Services	104,305			-	0.00%
701111-IT Hosting & Managed Services	506,699	200,000	100,000	(100,000)	-50.00%
701208-On-the-Job Injury Claims	8,404			-	0.00%
701213-On-the-Job Injury Settlement Claims	33,398			-	0.00%
702112-Tower Services	431			-	0.00%
702203-Circuit Board Repair			2,000	2,000	0.00%
702204-Contracted Repair Service	1,153			-	0.00%
702215-Building Repairs or Renovations under \$5000	95			-	0.00%
702219-Street Light Maintenance		224,000	225,000	1,000	0.45%
702221-IT Maintenance	27,252	26,707	46,165	19,458	72.86%
702222-Cabling & Installation	4,183	7,500	7,500	-	0.00%
702225-IT Maintenance - Licensing	1,776,768	2,557,930	3,033,679	475,749	18.60%
702226-IT Maintenance - Hosting	337,148	475,124	521,720	46,596	9.81%
702227-IT Maintenance - Support Maintenance	859,257	470,106	595,614	125,508	26.70%

City of Chattanooga  
Operational Budget - General Government (All Departments) by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
703101-Electricity	1,853	35,300	32,500	(2,800)	-7.93%
703102-Natural Gas	1,198	1,000	1,000	-	0.00%
703103-Water	646	800	800	-	0.00%
703105-Street Lighting		3,200,000	2,820,000	(380,000)	-11.88%
703106-Traffic Lighting		118,916	115,000	(3,916)	-3.29%
703107-Electricity Plant Charges Acct # 30-0039.000 Line 1		140,000	144,000	4,000	2.86%
703109-Sewer	887	1,100	1,100	-	0.00%
703202-Cellular Phone Service	4,787	2,500	2,500	-	0.00%
703206-Air Cards	50,916	25,900	26,700	800	3.09%
703207-Digital Connectivity	907,251	1,250,000	1,250,000	-	0.00%
704105-Property Rental	167,497	169,200	178,536	9,336	5.52%
704106-Dumpster Rental	304	800	1,000	200	25.00%
704108-Office Machine Rental	16,001	18,100	16,500	(1,600)	-8.84%
704201-Advertising	57,102	51,853	55,353	3,500	6.75%
704209-Copying	1,608		-	-	0.00%
704210-Printing	6,221	15,710	15,660	(50)	-0.32%
704211-Court Costs	1,308		1,000	1,000	0.00%
704217-Photographic Services	(3,100)		609	609	0.00%
704304-Contractual Personnel Services		100,000	100,000	-	0.00%
704306-Dues	100,111	9,810	14,995	5,185	52.85%
704307-Employment Agencies	25,780		-	-	0.00%
704309-Meeting Expense	9,406	4,600	4,700	100	2.17%
704310-Local Mileage		450	250	(200)	-44.44%
704311-Miscellaneous Services	4,570		-	-	0.00%
704312-Other Contracted Service	352,387	612,500	2,826,335	2,213,835	361.44%
704313-Recording Documents	364	250	400	150	60.00%
704315-Waste Disposal	838	1,800	-	(1,800)	-100.00%
704319-Parking	4,012	2,534	1,950	(584)	-23.05%
704320-Link2Gov Internet Fee	1,744	50	1,800	1,750	3500.00%
704340-Shredding and Recycling Services	250	415	440	25	6.02%
704341-Council District Reimbursement		54,000	54,000	-	0.00%
704342-IT Contracted Personnel	650,900	650,000	650,000	-	0.00%
704402-Unallocated Purchasing Card Expense	60,863		-	-	0.00%
704403-Disputed Purchasing Card Expense	-	93	-	(93)	-100.00%
704501-Freight, Express & Drayage	200	1,550	1,550	-	0.00%
704502-Postage	16,201	14,200	33,400	19,200	135.21%
704503-Warehouse Storage and Delivery	36,790	38,500	50,000	11,500	29.87%
704601-Local Registration Fees	6,780	2,500	3,200	700	28.00%
704602-Training Costs	8,922	650	30,500	29,850	4592.31%
704603-Tuition & Books	11,706	25,000	30,000	5,000	20.00%
704705-Credit Card Use Charge	4	50	50	-	0.00%
705201-Client Services - Hotel Rent	142,101		-	-	0.00%
709998-Budget - Contingency		983,552	3,679,863	2,696,311	274.14%
Services Total	6,440,251	11,683,700	16,897,369	5,213,669	44.62%
Materials & Supplies					
711101-Audio Visual Supplies		650	590	(60)	-9.23%
711102-Books	48	85	85	-	0.00%
711104-Forms & Printed Material	7,055	5,800	12,500	6,700	115.52%
711106-Library Supplies	50,603	48,200	48,250	50	0.10%
711107-Newspapers	1,154	1,510	1,520	10	0.66%
711108-Periodicals, Publications	3,600	3,650	3,650	-	0.00%
711109-Office Supplies & Stationery	10,234	16,149	18,314	2,165	13.41%
711110-Technology Accessories & Supplies	7,108	3,150	4,650	1,500	47.62%
711111-Printer Toner Cartridges	446	2,100	1,620	(480)	-22.86%
712109-Paint			3,000	3,000	0.00%
712110-Pipe & Fittings			2,000	2,000	0.00%

City of Chattanooga  
Operational Budget - General Government (All Departments) by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
713109-Repair Parts	76		500	500	0.00%
714106-Cleaning Supplies	20	106	110	4	3.77%
714107-Clothing	765	500	1,000	500	100.00%
714108-Cultural Arts Supplies		100	100	-	0.00%
714111-Electrical Supplies, Bulbs, Etc		15,000	5,000	(10,000)	-66.67%
714112-Electronic Parts	73,854	6,000	9,000	3,000	50.00%
714117-Food & Ice	125,596	5,994	6,500	506	8.44%
714120-Hardware, Nails, Small Tools			2,500	2,500	0.00%
714122-Kitchen & Dining Room Supplies		330	300	(30)	-9.09%
714126-Other Materials & Supplies	17,365	1,783	12,250	10,467	587.04%
714129-Safety Equipment			2,000	2,000	0.00%
714130-Safety Shoes			2,000	2,000	0.00%
714135-Locks & Key supplies			100	100	0.00%
714143-Event Planning, Services and Catering		1,125	750	(375)	-33.33%
714144-Batteries		150	600	450	300.00%
714150-Promotional Items	2,360	1,000	1,000	-	0.00%
719999-Budget - Materials & Supplies		(27,604)	-	27,604	-100.00%
Materials & Supplies Total	300,284	85,778	139,889	54,111	63.08%
Travel Expense					
721101-Out-of-town Mileage		1,875	1,700	(175)	-9.33%
721102-Transportation		3,400	9,850	6,450	189.71%
721103-Auto Rental		400	400	-	0.00%
721201-Hotels	17	9,535	12,535	3,000	31.46%
721202-Meals		3,590	5,655	2,065	57.52%
721301-Registration Fees	(382)	8,350	12,200	3,850	46.11%
721302-Other Travel Expenses		565	965	400	70.80%
Travel Expense Total	(365)	27,715	43,305	15,590	56.25%
Vehicle Operating					
731101-Diesel Fuel			20,000	20,000	0.00%
731102-Gasoline	400	3,521	25,100	21,579	612.87%
731203-Vehicle Labor	257	150	300	150	100.00%
731204-Vehicle Parts & Supplies	339		300	300	0.00%
731301-Car Wash	22	39	39	-	0.00%
731401-Fleet Leased Vehicle	15,858	227,030	232,609	5,579	2.46%
731402-Fleet Daily Rental		500	100	(400)	-80.00%
Vehicle Operating Total	16,875	231,240	278,448	47,208	20.42%
Insurance, Claims, and Damages					
741103-Liability Fund Premium	2,400,000	1,000,000	1,400,000	400,000	40.00%
741104-Unemployment Compensation	112,309	150,000	100,000	(50,000)	-33.33%
742402-Building & Content Insurance	30		-	-	0.00%
742501-Insurance Administrative Cost	200			-	0.00%
742503-Fidelity & Surety Bonds	1,699	650	1,150	500	76.92%
Insurance, Claims, and Damages Total	2,514,237	1,150,650	1,501,150	350,500	30.46%
Capital Outlay					
772107-Other Equipment (Under 5000)	46,777		-	-	0.00%
772109-Office Furniture	33,523		-	-	0.00%
772111-Computer Software under 15000	1			-	0.00%
772112-Computer equipment under 5000	15,701	12,000	12,000	-	0.00%
779999-Budget - Capital Outlay	575,206	1,000,000	1,000,000	-	0.00%
Capital Outlay Total	671,207	1,012,000	1,012,000	-	0.00%
Capital Assets					
761303-Computer Equipment over 5000	26,322		-	-	0.00%

City of Chattanooga  
Operational Budget - General Government (All Departments) by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
Capital Assets Total	26,322		-	-	0.00%
Other Expenses					
781104-Allocation of Mixed Drink per TCA 57-4-306	1,951,397	1,500,000	3,000,000	1,500,000	100.00%
781301-Fees, Licenses, & Permits	1,625	5,430	5,300	(130)	-2.39%
781306-Water Quality Mgmt Fees	604,522	675,000	680,000	5,000	0.74%
781309-Technology Cost Allocation to TRF Fund 6531	60,329	42,525	650,000	607,475	1428.51%
782201-Awards	441	880	1,140	260	29.55%
782220-Sponsorships	1,500	5,000	5,000	-	0.00%
784101-Appropriations	13,321,727	12,167,585	9,941,770	(2,225,815)	-18.29%
Other Expenses Total	15,941,541	14,396,420	14,283,210	(113,210)	-0.79%
Operating Expenses Total	25,910,353	28,587,503	34,155,371	5,567,868	19.48%
Transfers To					
Other Financing Uses					
811103-Transfer to Golf Courses		300,000	-	(300,000)	-100.00%
811110-Transfer to Heritage Hall	79,266	76,985	100,263	23,278	30.24%
811114-Transfer to Public Library	6,791,034	7,130,586	7,311,000	180,414	2.53%
811203-Transfer to Human Services Program	1,334,643	1,359,693	350,000	(1,009,693)	-74.26%
811208-Transfer to Regional Planning	2,003,663	2,003,663	2,596,669	593,006	29.60%
811209-Transfer to Air Pollution Fund	270,820	270,820	330,168	59,348	21.91%
811303-Transfer to Police Capital			600,000	600,000	0.00%
811304-Transfer to Gen Gvmt Capital			1,405,000	1,405,000	0.00%
811307-Transfer to Public Works Capital			70,000	70,000	0.00%
811315-Transfer to Early Learning Capital			425,000	425,000	0.00%
811601-Transfer to Debt Service	20,292,489	19,924,060	19,878,455	(45,605)	-0.23%
Other Financing Uses Total	30,771,915	31,065,807	33,066,555	2,000,748	6.44%
Transfers To Total	30,771,915	31,065,807	33,066,555	2,000,748	6.44%
<b>1100 - General Fund Total</b>	<b>64,899,328</b>	<b>71,593,104</b>	<b>81,078,616</b>	<b>9,485,512</b>	<b>13.25%</b>
<b>1100 - Capital Reserves</b>					
Transfers To					
Other Financing Uses					
811302-Transfer to Fire Capital	150,000	85,000		(85,000)	-100.00%
811303-Transfer to Police Capital	203,600	875,000		(875,000)	-100.00%
811304-Transfer to Gen Gvmt Capital	924,202	4,504,345		(4,504,345)	-100.00%
811306-Transfer to Parks & Outdoors Capital	132,990	1,386,250		(1,386,250)	-100.00%
811307-Transfer to Public Works Capital	470,000	4,870,655		(4,870,655)	-100.00%
811310-Transfer to Econ Dev Cap Proj		360,000	33,000,000	32,640,000	9066.67%
811313-Transfer to Transportation Capital	925,000			-	0.00%
811314-Transfer to YFD Capital	337,919			-	0.00%
811315-Transfer to Early Learning Capital		325,000		(325,000)	-100.00%
811316-Transfer to City Planning Capital		3,750		(3,750)	-100.00%
811501-Transfer to Fleet Services	256,289			-	0.00%
811311-Transfer to Community Dev Capital	100,000	815,000		(815,000)	-100.00%
Other Financing Uses Total	3,500,000	13,225,000	33,000,000	19,775,000	149.53%
Transfers To Total	3,500,000	13,225,000	33,000,000	19,775,000	149.53%
<b>1100 - Capital Reserves Total</b>	<b>3,500,000</b>	<b>13,225,000</b>	<b>33,000,000</b>	<b>19,775,000</b>	<b>149.53%</b>
<b>Grand Total</b>	<b>68,399,328</b>	<b>84,818,104</b>	<b>114,078,616</b>	<b>29,260,512</b>	<b>34.50%</b>

City of Chattanooga  
Operational Budget - Department Summary  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs. Budget	% Change
<b>1100 - General Fund</b>					
A-General Gov't & Agencies					
CC_A12002 - Approp Debt Service Fund	20,292,489	19,924,060	19,878,455	(45,605)	-0.23%
CC_A12003 - Approp Capital Improvements			2,500,000	2,500,000	0.00%
CC_A20001 - Election Expense	265,942	25,000	25,000	-	0.00%
CC_A20201 - City Code Revision	5,863	15,000	15,000	-	0.00%
CC_A20301 - Unemployment Insurance	112,309	150,000	100,000	(50,000)	-33.33%
CC_A20401 - Contingency Fund Appropriation	720,021	2,798,038	7,808,005	5,009,967	179.05%
CC_A20405 - EPB {Low Income Renovation for Energy Efficiencies}		300,000		(300,000)	-100.00%
CC_A20406 - Innovation Funding			500,000	500,000	0.00%
CC_A20501 - R&R Finance	575,206	5,000	1,000,000	995,000	19900.00%
CC_A20502 - R&R Police		136,000		(136,000)	-100.00%
CC_A20503 - R&R Public Works		190,000		(190,000)	-100.00%
CC_A20506 - R&R Community Development		175,000		(175,000)	-100.00%
CC_A20508 - R&R Fire		250,000		(250,000)	-100.00%
CC_A20510 - R&R Information Technology		154,500		(154,500)	-100.00%
CC_A20513 - R&R City Attorney		7,500		(7,500)	-100.00%
CC_A20519 - R&R Innovation		2,000		(2,000)	-100.00%
CC_A20520 - R&R Parks & Outdoors		80,000		(80,000)	-100.00%
CC_A20601 - Audits & Dues & Surveys	118,000	175,000	170,000	(5,000)	-2.86%
CC_A20602 - Intergovernmental Relations	174,398	285,000	325,000	40,000	14.04%
CC_A20603 - City Water Quality Mgmt Fees	604,522	675,000	680,000	5,000	0.74%
CC_A20604 - Liability Insurance Premiums	2,400,000	1,000,000	1,400,000	400,000	40.00%
CC_A20607 - Education per TCA 57 4 306	1,951,397	1,500,000	3,000,000	1,500,000	100.00%
CC_A20609 - ESIP Administration	2,497	6,000	6,000	-	0.00%
CC_A20611 - Technology Replacement Fund Allocation			650,000	650,000	0.00%
CC_A20901 - TAP General Government	4,206	25,000	25,000	-	0.00%
<b>1100 - General Fund Total</b>	<b>27,226,849</b>	<b>27,878,098</b>	<b>38,082,460</b>	<b>10,204,362</b>	<b>36.60%</b>
<b>1100 - Capital Reserves</b>					
A-General Gov't & Agencies					
CC_A12003 - Approp Capital Improvements	3,500,000			-	0.00%
CC_A12010 - Approp Capital Improvements {Reserves}		13,225,000	33,000,000	19,775,000	149.53%
<b>1100 - Capital Reserves Total</b>	<b>3,500,000</b>	<b>13,225,000</b>	<b>33,000,000</b>	<b>19,775,000</b>	<b>149.53%</b>
<b>Grand Total</b>	<b>30,726,849</b>	<b>41,103,098</b>	<b>71,082,460</b>	<b>29,979,362</b>	<b>72.94%</b>



City of Chattanooga  
Operational Budget - Department by Account Type  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec)	
				Proposed vs. Budget	% Change
<b>1100 - General Fund</b>					
A-General Gov't & Agencies					
Personnel Expenses					
Salary and Wages		1,514,486	1,300,000	(214,486)	-14.16%
Fringe Benefits	41,039		883,142	883,142	0.00%
Personnel Expenses Total	41,039	1,514,486	2,183,142	668,656	44.15%
Operating Expenses					
Services	787,867	1,808,552	6,684,863	4,876,311	269.63%
Materials & Supplies	122,559			-	0.00%
Insurance, Claims, and Damages	2,512,509	1,150,000	1,500,000	350,000	30.43%
Capital Outlay	575,206	1,000,000	1,000,000	-	0.00%
Other Expenses	2,895,180	2,181,000	4,336,000	2,155,000	98.81%
Operating Expenses Total	6,893,321	6,139,552	13,520,863	7,381,311	120.23%
Transfers To					
Other Financing Uses	20,292,489	20,224,060	22,378,455	2,154,395	10.65%
Transfers To Total	20,292,489	20,224,060	22,378,455	2,154,395	10.65%
<b>1100 - General Fund Total</b>	<b>27,226,849</b>	<b>27,878,098</b>	<b>38,082,460</b>	<b>10,204,362</b>	<b>36.60%</b>
<b>1100 - Capital Reserves</b>					
A-General Gov't & Agencies					
Transfers To					
Other Financing Uses	3,500,000	13,225,000	33,000,000	19,775,000	149.53%
Transfers To Total	3,500,000	13,225,000	33,000,000	19,775,000	149.53%
<b>1100 - Capital Reserves Total</b>	<b>3,500,000</b>	<b>13,225,000</b>	<b>33,000,000</b>	<b>19,775,000</b>	<b>149.53%</b>
<b>Grand Total</b>	<b>30,726,849</b>	<b>41,103,098</b>	<b>71,082,460</b>	<b>29,979,362</b>	<b>72.94%</b>





City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>1100 - General Fund</b>					
A-General Gov't & Agencies					
Personnel Expenses					
Salary and Wages					
601101-Regular Employees		1,514,486		(1,514,486)	-100.00%
609999-Budget - Salaries & Wages			1,300,000	1,300,000	0.00%
Salary and Wages Total		1,514,486	1,300,000	(214,486)	-14.16%
Fringe Benefits					
611201-General Pension	21,054			-	0.00%
611206-Other Post-employment Benefits (OPEB)	19,985			-	0.00%
619999-Budget - Fringe Benefits			883,142	883,142	0.00%
Fringe Benefits Total	41,039		883,142	883,142	0.00%
Personnel Expenses Total	41,039	1,514,486	2,183,142	668,656	44.15%
Operating Expenses					
Services					
701102-Auditing & Accounting Services	117,800	175,000	170,000	(5,000)	-2.86%
701109-Legal Services	85,500			-	0.00%
704210-Printing	5,863	15,000	15,000	-	0.00%
704217-Photographic Services	(4,750)			-	0.00%
704306-Dues	92,148			-	0.00%
704312-Other Contracted Service	345,000	610,000	2,795,000	2,185,000	358.20%
704603-Tuition & Books	4,206	25,000	25,000	-	0.00%
705201-Client Services - Hotel Rent	142,101			-	0.00%
709998-Budget - Contingency		983,552	3,679,863	2,696,311	274.14%
Services Total	787,867	1,808,552	6,684,863	4,876,311	269.63%
Materials & Supplies					
714117-Food & Ice	122,559			-	0.00%
Materials & Supplies Total	122,559			-	0.00%
Insurance, Claims, and Damages					
741103-Liability Fund Premium	2,400,000	1,000,000	1,400,000	400,000	40.00%
741104-Unemployment Compensation	112,309	150,000	100,000	(50,000)	-33.33%
742501-Insurance Administrative Cost	200			-	0.00%
Insurance, Claims, and Damages Total	2,512,509	1,150,000	1,500,000	350,000	30.43%
Capital Outlay					
779999-Budget - Capital Outlay	575,206	1,000,000	1,000,000	-	0.00%
Capital Outlay Total	575,206	1,000,000	1,000,000	-	0.00%
Other Expenses					
781104-Allocation of Mixed Drink per TCA 57-4-306	1,951,397	1,500,000	3,000,000	1,500,000	100.00%
781306-Water Quality Mgmt Fees	604,522	675,000	680,000	5,000	0.74%
781309-Technology Cost Allocation to TRF Fund 6531			650,000	650,000	0.00%
782220-Sponsorships	1,500			-	0.00%
784101-Appropriations	337,761	6,000	6,000	-	0.00%
Other Expenses Total	2,895,180	2,181,000	4,336,000	2,155,000	98.81%
Operating Expenses Total	6,893,321	6,139,552	13,520,863	7,381,311	120.23%
Transfers To					
Other Financing Uses					
811103-Transfer to Golf Courses		300,000	-	(300,000)	-100.00%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
811303-Transfer to Police Capital			600,000	600,000	0.00%
811304-Transfer to Gen Gvmt Capital			1,405,000	1,405,000	0.00%
811307-Transfer to Public Works Capital			70,000	70,000	0.00%
811315-Transfer to Early Learning Capital			425,000	425,000	0.00%
811601-Transfer to Debt Service	20,292,489	19,924,060	19,878,455	(45,605)	-0.23%
Other Financing Uses Total	20,292,489	20,224,060	22,378,455	2,154,395	10.65%
Transfers To Total	20,292,489	20,224,060	22,378,455	2,154,395	10.65%
A-General Gov't & Agencies Total	27,226,849	27,878,098	38,082,460	10,204,362	36.60%
<b>1100 - General Fund Total</b>	<b>27,226,849</b>	<b>27,878,098</b>	<b>38,082,460</b>	<b>10,204,362</b>	<b>36.60%</b>
<b>1100 - Capital Reserves</b>					
A-General Gov't & Agencies					
Transfers To					
Other Financing Uses					
811302-Transfer to Fire Capital	150,000	85,000		(85,000)	-100.00%
811303-Transfer to Police Capital	203,600	875,000		(875,000)	-100.00%
811304-Transfer to Gen Gvmt Capital	924,202	4,504,345		(4,504,345)	-100.00%
811306-Transfer to Parks & Outdoors Capital	132,990	1,386,250		(1,386,250)	-100.00%
811307-Transfer to Public Works Capital	470,000	4,870,655		(4,870,655)	-100.00%
811310-Transfer to Econ Dev Cap Proj		360,000	33,000,000	32,640,000	9066.67%
811313-Transfer to Transportation Capital	925,000			-	0.00%
811314-Transfer to YFD Capital	337,919			-	0.00%
811315-Transfer to Early Learning Capital		325,000		(325,000)	-100.00%
811316-Transfer to City Planning Capital		3,750		(3,750)	-100.00%
811501-Transfer to Fleet Services	256,289			-	0.00%
811311-Transfer to Community Dev Capital	100,000	815,000		(815,000)	-100.00%
Other Financing Uses Total	3,500,000	13,225,000	33,000,000	19,775,000	149.53%
Transfers To Total	3,500,000	13,225,000	33,000,000	19,775,000	149.53%
A-General Gov't & Agencies Total	3,500,000	13,225,000	33,000,000	19,775,000	149.53%
<b>1100 - Capital Reserves Total</b>	<b>3,500,000</b>	<b>13,225,000</b>	<b>33,000,000</b>	<b>19,775,000</b>	<b>149.53%</b>
<b>Grand Total</b>	<b>30,726,849</b>	<b>41,103,098</b>	<b>71,082,460</b>	<b>29,979,362</b>	<b>72.94%</b>

City of Chattanooga  
Operational Budget - Department Summary  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs. Budget	% Change
<b>1100 - General Fund</b>					
A1 - City Council					
CC_A00101 - City Council	682,230	855,242	867,139	11,897	1.39%
CC_A00102 - Council District Expenses	21,542	54,000	54,000	-	0.00%
<b>1100 - General Fund Total</b>	<b>703,772</b>	<b>909,242</b>	<b>921,139</b>	<b>11,897</b>	<b>1.31%</b>



City of Chattanooga  
Operational Budget - Department by Account Type  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec)	
				Proposed vs. Budget	% Change
<b>1100 - General Fund</b>					
A1 - City Council					
Personnel Expenses					
Salary and Wages	363,525	397,939	410,175	12,236	3.07%
Fringe Benefits	241,663	318,766	301,123	(17,643)	-5.53%
Personnel Expenses Total	605,188	716,705	711,298	(5,407)	-0.75%
Operating Expenses					
Services	35,197	171,388	192,832	21,444	12.51%
Materials & Supplies	8,948	9,299	9,299	-	0.00%
Travel Expense	(532)	1,490	2,240	750	50.34%
Vehicle Operating		500	100	(400)	-80.00%
Insurance, Claims, and Damages	1,256		300	300	0.00%
Capital Outlay	46,777		-	-	0.00%
Other Expenses	6,937	9,860	5,070	(4,790)	-48.58%
Operating Expenses Total	98,584	192,537	209,841	17,304	8.99%
<b>1100 - General Fund Total</b>	<b>703,772</b>	<b>909,242</b>	<b>921,139</b>	<b>11,897</b>	<b>1.31%</b>



City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>1100 - General Fund</b>					
A1 - City Council					
Personnel Expenses					
Salary and Wages					
601101-Regular Employees	355,846	396,364	408,300	11,936	3.01%
602301-Personal Leave	3,963			-	0.00%
602303-Final Leave Payout	2,291			-	0.00%
602304-Longevity	1,425	1,575	1,875	300	19.05%
Salary and Wages Total	363,525	397,939	410,175	12,236	3.07%
Fringe Benefits					
611101-FICA (OASDI)	20,442	21,974	25,433	3,459	15.74%
611102-Medicare	4,781	5,147	5,950	803	15.61%
611201-General Pension	80,046	83,400	85,890	2,490	2.99%
611206-Other Post-employment Benefits (OPEB)	23,553	25,909	26,702	793	3.06%
611301-Hospitalization	96,803	157,473	138,353	(19,120)	-12.14%
611302-Life Insurance Benefit	584	2,126	451	(1,675)	-78.79%
611303-Long-Term Disability	840	3,993	1,304	(2,689)	-67.34%
611304-Health Savings Accounts	2,790		-	-	0.00%
611403-On-site Medical Program	11,824	18,744	17,040	(1,704)	-9.09%
Fringe Benefits Total	241,663	318,766	301,123	(17,643)	-5.53%
Personnel Expenses Total	605,188	716,705	711,298	(5,407)	-0.75%
Operating Expenses					
Services					
703202-Cellular Phone Service	4,787	2,500	2,500	-	0.00%
703206-Air Cards	2,257	500	500	-	0.00%
704108-Office Machine Rental	2,536	3,500	3,500	-	0.00%
704201-Advertising	5,891	3,353	3,353	-	0.00%
704209-Copying	1,608		-	-	0.00%
704210-Printing	162	60	60	-	0.00%
704217-Photographic Services	1,650		609	609	0.00%
704304-Contractual Personnel Services		100,000	100,000	-	0.00%
704306-Dues	70	75	75	-	0.00%
704309-Meeting Expense	9,406	3,000	3,000	-	0.00%
704310-Local Mileage		200	200	-	0.00%
704311-Miscellaneous Services	3,820		-	-	0.00%
704312-Other Contracted Service		2,500	23,335	20,835	833.40%
704319-Parking	140	1,200	1,200	-	0.00%
704341-Council District Reimbursement		54,000	54,000	-	0.00%
704502-Postage	1,634		-	-	0.00%
704601-Local Registration Fees	605	500	500	-	0.00%
704602-Training Costs	630		-	-	0.00%
Services Total	35,197	171,388	192,832	21,444	12.51%
Materials & Supplies					
711101-Audio Visual Supplies		250	250	-	0.00%
711102-Books	48	85	85	-	0.00%
711107-Newspapers	408	700	700	-	0.00%
711108-Periodicals, Publications		50	50	-	0.00%
711109-Office Supplies & Stationery	2,299	2,214	2,214	-	0.00%
711111-Printer Toner Cartridges		600	600	-	0.00%
714108-Cultural Arts Supplies		100	100	-	0.00%
714117-Food & Ice	2,869	5,000	5,000	-	0.00%
714122-Kitchen & Dining Room Supplies		300	300	-	0.00%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
714126-Other Materials & Supplies	3,325			-	0.00%
Materials & Supplies Total	8,948	9,299	9,299	-	0.00%
Travel Expense					
721101-Out-of-town Mileage		100	300	200	200.00%
721103-Auto Rental		400	400	-	0.00%
721201-Hotels		535	535	-	0.00%
721202-Meals		305	305	-	0.00%
721301-Registration Fees	(532)	50	600	550	1100.00%
721302-Other Travel Expenses		100	100	-	0.00%
Travel Expense Total	(532)	1,490	2,240	750	50.34%
Vehicle Operating					
731402-Fleet Daily Rental		500	100	(400)	-80.00%
Vehicle Operating Total		500	100	(400)	-80.00%
Insurance, Claims, and Damages					
742503-Fidelity & Surety Bonds	1,256		300	300	0.00%
Insurance, Claims, and Damages Total	1,256		300	300	0.00%
Capital Outlay					
772107-Other Equipment (Under 5000)	46,777		-	-	0.00%
Capital Outlay Total	46,777		-	-	0.00%
Other Expenses					
781301-Fees, Licenses, & Permits			70	70	0.00%
781309-Technology Cost Allocation to TRF Fund 6531	6,937	4,860	-	(4,860)	-100.00%
782220-Sponsorships		5,000	5,000	-	0.00%
Other Expenses Total	6,937	9,860	5,070	(4,790)	-48.58%
Operating Expenses Total	98,584	192,537	209,841	17,304	8.99%
A1 - City Council Total	703,772	909,242	921,139	11,897	1.31%
<b>1100 - General Fund Total</b>	<b>703,772</b>	<b>909,242</b>	<b>921,139</b>	<b>11,897</b>	<b>1.31%</b>

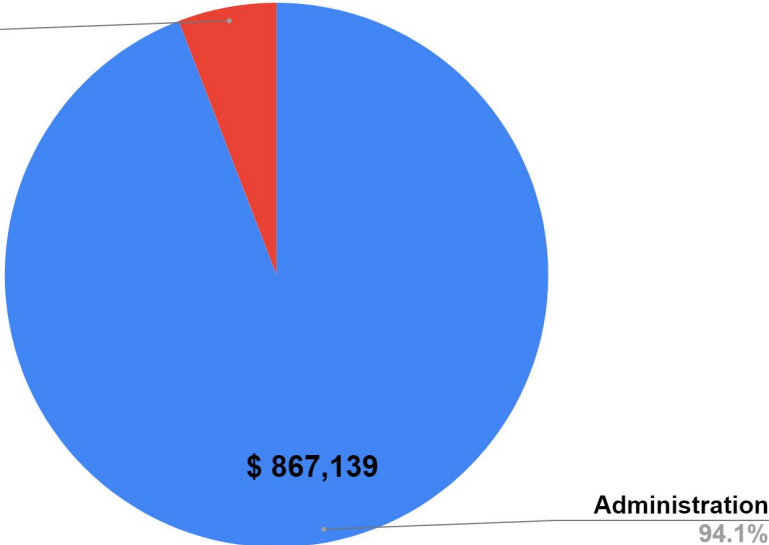
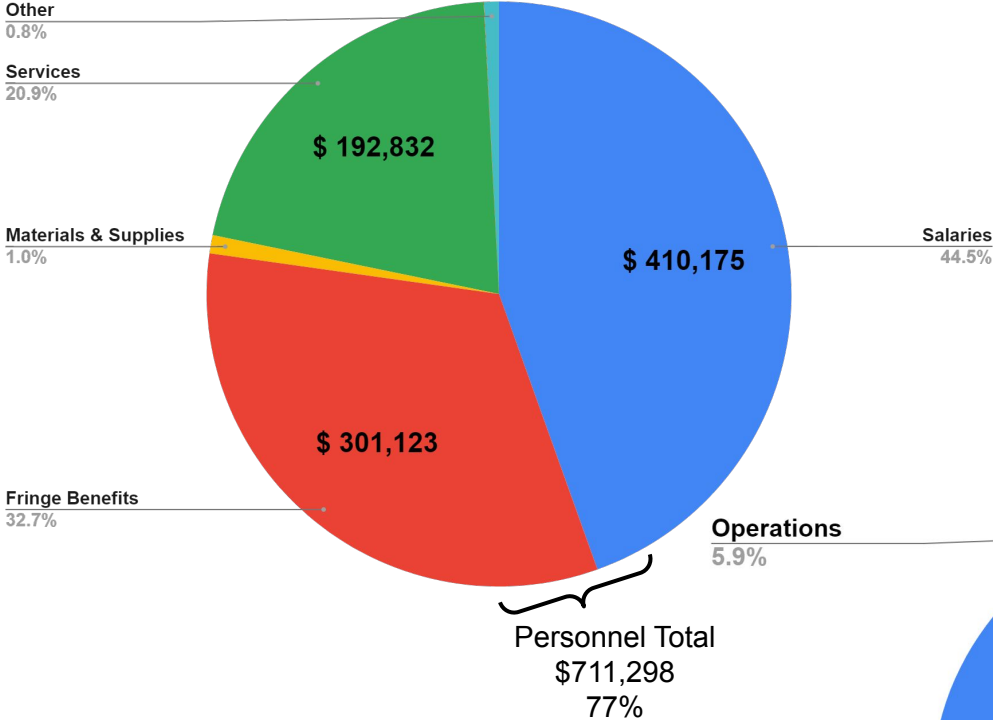


# **FY 2023 Budget City Council**

**Darrin Ledford – Council Chair**

**Raquetta Dotley – Council Vice Chair**

# FY23 Expenditures



<b>FY22</b>	909,242
<b>FY23</b>	921,139
<b>Inc/(Dec)</b>	11,897
<b>Change %</b>	1.69%

# 5 Year Account Summary & Highlight Analysis

	Actual FY19	Actual FY20	Actual FY21	Budget FY22	Projection FY22	Proposed FY23	FY23 Proposed vs Budget FY22	% Change
<b>A1 - City Council</b>								
<b>Peronnel Expenses</b>								
600000 - Salaries Parent (601000-609999)	341,810	373,338	363,525	397,939	363,718	410,175	12,236	3.07%
610000 - Fringe Benefits Parent (611000-619999)	227,739	248,610	241,663	318,766	235,366	301,123	-17,643	-5.53%
<b>Personnel Expenses Total</b>	<b>569,549</b>	<b>621,948</b>	<b>605,188</b>	<b>716,705</b>	<b>599,084</b>	<b>711,298</b>	<b>-5,407</b>	<b>-0.75%</b>
<b>Operating Expenses</b>								
700000 - Services Parent (701000-709999)	24,037	34,890	35,197	171,388	142,255	192,832	21,444	12.51%
710000 - Materials & Supplies Parent (711000-719999)	24,780	12,192	8,948	9,299	8,885	9,299	-	0.00%
720000 - Travel Expense Parent (721000-729999)	3,917	1,431	-532	1,490	1,850	2,240	750	50.34%
730000 - Vehicle Operating Expense Parent (731000-739999)	330	-	-	500	-	100	-400	-80.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)	-	-	1,256	-	300	300	300	-
760000 - Capital Assets Parent (761000-769999)	-	-	-	-	-	-	-	-
770000 - Capital Outlay Parent (771000-779999)	35,916	305	46,777	-	1,000	-	-	-
780000 - Other Expenses Parent (781000-789999)	5,720	5,424	6,937	9,860	6,930	5,070	-4,790	-48.58%
<b>Operating Expenses Total</b>	<b>94,701</b>	<b>54,242</b>	<b>98,584</b>	<b>192,537</b>	<b>161,220</b>	<b>209,841</b>	<b>17,304</b>	<b>8.99%</b>
<b>A1 - City Council Total</b>	<b>664,250</b>	<b>676,189</b>	<b>703,772</b>	<b>909,242</b>	<b>760,304</b>	<b>921,139</b>	<b>11,897</b>	<b>1.31%</b>

**Recommendation: Increase \$11,897**

- **Salaries & Benefits -\$5,407**
  - Proposed 3% Salary Increase
  - Offset by Final FY22 Raises and Benefit actual rates
- **Operations \$17,304**
  - Potential Contracted Services needs \$20,835



City of Chattanooga  
Operational Budget - Department Summary  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs. Budget	% Change
<b>1100 - General Fund</b>					
A2 - Judges					
CC_A00201 - City Judges Division 1	538,635	545,732	567,112	21,380	3.92%
CC_A00202 - City Judges Division 2	516,700	516,269	149,872	(366,397)	-70.97%
<b>1100 - General Fund Total</b>	<b>1,055,335</b>	<b>1,062,001</b>	<b>716,984</b>	<b>(345,017)</b>	<b>-32.49%</b>



City of Chattanooga  
Operational Budget - Department by Account Type  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>1100 - General Fund</b>					
A2 - Judges					
Personnel Expenses					
Salary and Wages	698,793	719,804	448,819	(270,985)	-37.65%
Fringe Benefits	338,330	317,612	248,517	(69,095)	-21.75%
Personnel Expenses Total	1,037,123	1,037,416	697,336	(340,080)	-32.78%
Operating Expenses					
Services	5,836	4,127	4,200	73	1.77%
Materials & Supplies	2,855	5,639	5,090	(549)	-9.74%
Travel Expense		3,415	3,415	-	0.00%
Vehicle Operating	4,381	7,264	6,343	(921)	-12.68%
Insurance, Claims, and Damages	93	500	400	(100)	-20.00%
Capital Outlay	229		-	-	0.00%
Other Expenses	4,819	3,640	200	(3,440)	-94.51%
Operating Expenses Total	18,213	24,585	19,648	(4,937)	-20.08%
<b>1100 - General Fund Total</b>	<b>1,055,335</b>	<b>1,062,001</b>	<b>716,984</b>	<b>(345,017)</b>	<b>-32.49%</b>





City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>1100 - General Fund</b>					
A2 - Judges					
Personnel Expenses					
Salary and Wages					
601101-Regular Employees	661,305	692,466	433,030	(259,436)	-37.47%
601103-Part Time Employees	3,065	11,628	15,250	3,622	31.15%
601199-Budget - Attrition (Salary)			(11,001)	(11,001)	0.00%
602101-Uniform Allowance	750	2,000	2,000	-	0.00%
602103-Auto Allowance	4,800	4,800	1,200	(3,600)	-75.00%
602105-Cellphone Allowance	2,800	2,760	1,590	(1,170)	-42.39%
602301-Personal Leave	2,146			-	0.00%
602303-Final Leave Payout	18,152			-	0.00%
602304-Longevity	5,775	6,150	6,750	600	9.76%
Salary and Wages Total	698,793	719,804	448,819	(270,985)	-37.65%
Fringe Benefits					
611101-FICA (OASDI)	35,403	33,311	25,056	(8,255)	-24.78%
611102-Medicare	9,719	9,919	6,645	(3,274)	-33.01%
611201-General Pension	148,772	143,688	92,761	(50,927)	-35.44%
611206-Other Post-employment Benefits (OPEB)	45,436	44,659	28,760	(15,899)	-35.60%
611301-Hospitalization	88,431	82,159	82,159	-	0.00%
611302-Life Insurance Benefit	645	1,713	349	(1,364)	-79.63%
611303-Long-Term Disability	1,120	3,286	859	(2,427)	-73.86%
611403-On-site Medical Program	8,804	11,928	11,928	-	0.00%
619999-Budget - Fringe Benefits		(13,050)		13,050	-100.00%
Fringe Benefits Total	338,330	317,612	248,517	(69,095)	-21.75%
Personnel Expenses Total	1,037,123	1,037,416	697,336	(340,080)	-32.78%
Operating Expenses					
Services					
704108-Office Machine Rental	1,159	1,000	1,000	-	0.00%
704306-Dues	2,154	1,530	2,250	720	47.06%
704309-Meeting Expense		100	200	100	100.00%
704319-Parking	2,115	1,254	700	(554)	-44.18%
704402-Unallocated Purchasing Card Expense	409			-	0.00%
704403-Disputed Purchasing Card Expense	-	93	-	(93)	-100.00%
704502-Postage		50	50	-	0.00%
704601-Local Registration Fees		100	-	(100)	-100.00%
Services Total	5,836	4,127	4,200	73	1.77%
Materials & Supplies					
711101-Audio Visual Supplies		400	340	(60)	-15.00%
711106-Library Supplies	1,031	1,200	1,250	50	4.17%
711107-Newspapers	267	260	270	10	3.85%
711109-Office Supplies & Stationery	280	1,635	1,100	(535)	-32.72%
711111-Printer Toner Cartridges	446	500	520	20	4.00%
714106-Cleaning Supplies		106	110	4	3.77%
714107-Clothing		500	250	(250)	-50.00%
714117-Food & Ice	20	294	100	(194)	-65.99%
714126-Other Materials & Supplies	811	1,783	400	(1,383)	-77.57%
714143-Event Planning, Services and Catering		1,125	750	(375)	-33.33%
719999-Budget - Materials & Supplies		(2,164)	-	2,164	-100.00%
Materials & Supplies Total	2,855	5,639	5,090	(549)	-9.74%
Travel Expense					

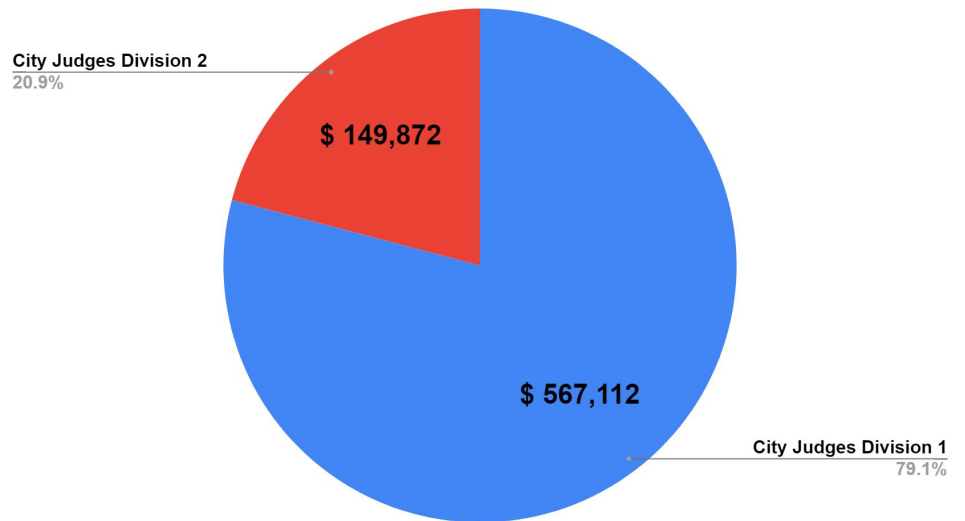
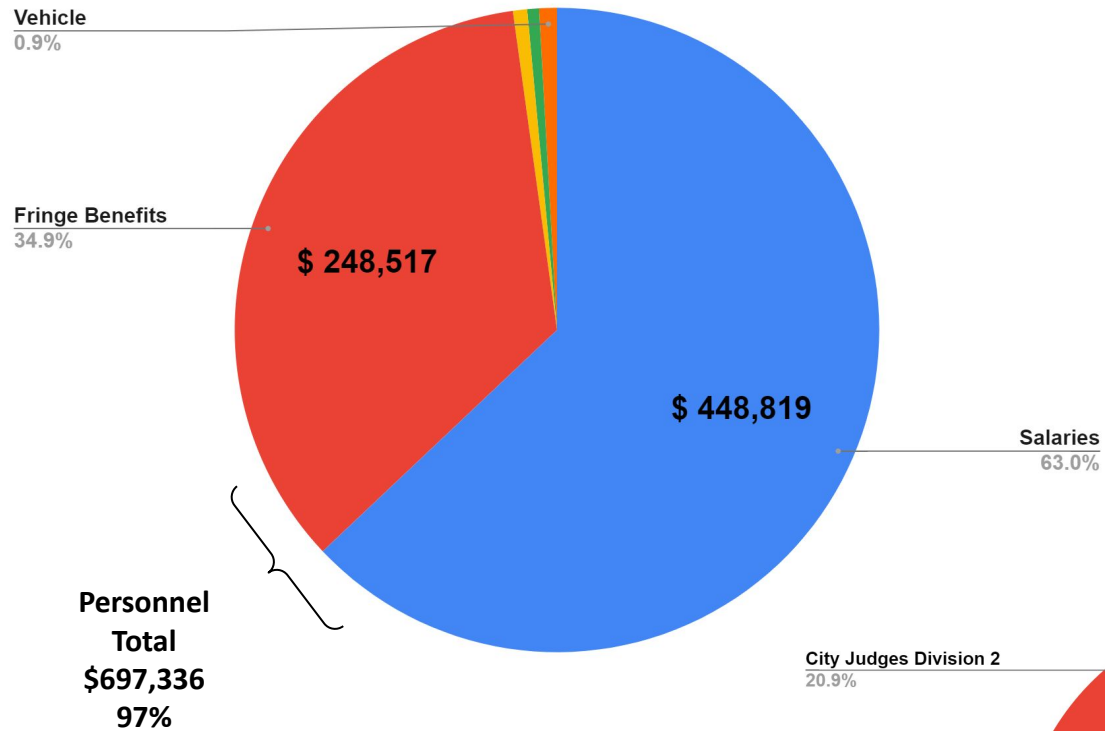
City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	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		700	700	-	0.00%
721302-Other Travel Expenses		65	65	-	0.00%
Travel Expense Total		3,415	3,415	-	0.00%
Vehicle Operating					
731102-Gasoline	235	2,921	2,000	(921)	-31.53%
731203-Vehicle Labor	175		-	-	0.00%
731204-Vehicle Parts & Supplies	316		-	-	0.00%
731301-Car Wash	11	39	39	-	0.00%
731401-Fleet Leased Vehicle	3,644	4,304	4,304	-	0.00%
Vehicle Operating Total	4,381	7,264	6,343	(921)	-12.68%
Insurance, Claims, and Damages					
742503-Fidelity & Surety Bonds	93	500	400	(100)	-20.00%
Insurance, Claims, and Damages Total	93	500	400	(100)	-20.00%
Capital Outlay					
772109-Office Furniture	229		-	-	0.00%
Capital Outlay Total	229		-	-	0.00%
Other Expenses					
781301-Fees, Licenses, & Permits		400	200	(200)	-50.00%
781309-Technology Cost Allocation to TRF Fund 6531	4,819	3,240	-	(3,240)	-100.00%
Other Expenses Total	4,819	3,640	200	(3,440)	-94.51%
Operating Expenses Total	18,213	24,585	19,648	(4,937)	-20.08%
A2 - Judges Total	1,055,335	1,062,001	716,984	(345,017)	-32.49%
<b>1100 - General Fund Total</b>	<b>1,055,335</b>	<b>1,062,001</b>	<b>716,984</b>	<b>(345,017)</b>	<b>-32.49%</b>

# **FY 2023 Budget Judges**

**Sherry Paty - City Court Judge Division 1  
Russell Bean- City Court Judge Division 2**

# FY23 Expenditures



<b>FY22</b>	1,062,001
<b>FY23</b>	716,984
<b>Inc/(Dec)</b>	-345,017
<b>Change %</b>	-32.49%

# 5 Year Account Summary & Highlight Analysis

	Actual FY19	Actual FY20	Actual FY21	Budget FY22	Projection FY22	Proposed FY23	FY23 Proposed vs Budget FY22	% Change
<b>A2 - Judges</b>								
<b>Peronnel Expenses</b>								
600000 - Salaries Parent (601000-609999)	660,198	681,144	698,793	719,804	719,636	448,819	270,985	-37.65%
610000 - Fringe Benefits Parent (611000-619999)	319,929	339,015	338,330	317,612	330,661	248,517	69,095	-21.75%
<b>Personnel Expenses Total</b>	<b>980,127</b>	<b>1,020,159</b>	<b>1,037,123</b>	<b>1,037,416</b>	<b>1,050,297</b>	<b>697,336</b>	<b>340,080</b>	<b>-32.78%</b>
<b>Operating Expenses</b>								
700000 - Services Parent (701000-709999)	5,412	4,465	5,836	4,127	5,694	4,200	73	1.77%
710000 - Materials & Supplies Parent (711000-719999)	5,851	2,998	2,855	5,639	5,386	5,090	549	-9.74%
720000 - Travel Expense Parent (721000-729999)	2,755	200	-	3,415	3,415	3,415	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	10,460	8,742	4,381	7,264	6,343	6,343	921	-12.68%
740000 - Insurance, Claims, Damages Parent (741000-749999)	-	-	93	500	400	400	100	-20.00%
760000 - Capital Assets Parent (761000-769999)	-	-	229	-	-	-	-	-
770000 - Capital Outlay Parent (771000-779999)	-	516	-	-	-	-	-	-
780000 - Other Expenses Parent (781000-789999)	3,680	3,616	4,819	3,640	3,440	200	3,440	-94.51%
<b>Operating Expenses Total</b>	<b>28,157</b>	<b>20,538</b>	<b>18,213</b>	<b>24,585</b>	<b>24,678</b>	<b>19,648</b>	<b>4,937</b>	<b>-20.08%</b>
<b>A2 - Judges Total</b>	<b>1,008,284</b>	<b>1,040,697</b>	<b>1,055,335</b>	<b>1,062,001</b>	<b>1,074,975</b>	<b>716,984</b>	<b>345,017</b>	<b>-32.49%</b>

**Recommendation Decrease: -\$345,017**

- **Salaries & Benefits -\$340,080**
  - **Judicial Operations Division 2 will be terminating in FY23. Salaries and Benefits consist of full year of Judicial Operations Division 1 and 3 months of Judicial Operations 2.**
  - **Proposed 3% Salary Increase**
- **Operations -\$4,937**
  - **Judicial Operations Division 2 contains only 3 months of Operations plus budgeted costs for any storage needs for closing office.**



City of Chattanooga  
Operational Budget - Department Summary  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs. Budget	% Change
<b>1100 - General Fund</b>					
A3 - City Attorney					
CC_A00301 - City Attorney Operations	1,539,855	1,873,407	1,958,484	85,077	4.54%
CC_A00302 - Records Retention Management	36,790	38,500	50,000	11,500	29.87%
<b>1100 - General Fund Total</b>	<b>1,576,645</b>	<b>1,911,907</b>	<b>2,008,484</b>	<b>96,577</b>	<b>5.05%</b>





City of Chattanooga  
Operational Budget - Department by Account Type  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec)	
				Proposed vs. Budget	% Change
<b>1100 - General Fund</b>					
A3 - City Attorney					
Personnel Expenses					
Salary and Wages	937,152	1,157,586	1,210,030	52,444	4.53%
Fringe Benefits	459,497	609,889	629,538	19,649	3.22%
Personnel Expenses Total	1,396,649	1,767,475	1,839,568	72,093	4.08%
Operating Expenses					
Services	111,437	77,922	100,920	22,998	29.51%
Materials & Supplies	52,197	41,939	52,450	10,511	25.06%
Travel Expense		6,700	3,350	(3,350)	-50.00%
Vehicle Operating	5,139	8,746	8,646	(100)	-1.14%
Insurance, Claims, and Damages	350	50	350	300	600.00%
Capital Outlay	969			-	0.00%
Other Expenses	9,904	9,075	3,200	(5,875)	-64.74%
Operating Expenses Total	179,996	144,432	168,916	24,484	16.95%
<b>1100 - General Fund Total</b>	<b>1,576,645</b>	<b>1,911,907</b>	<b>2,008,484</b>	<b>96,577</b>	<b>5.05%</b>



City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>1100 - General Fund</b>					
A3 - City Attorney					
Personnel Expenses					
Salary and Wages					
601101-Regular Employees	857,499	1,147,101	1,198,795	51,694	4.51%
601102-Temporary Staffing	21,264			-	0.00%
601201-Overtime	1,452			-	0.00%
602105-Cellphone Allowance	1,440	2,160	2,160	-	0.00%
602301-Personal Leave	44,687			-	0.00%
602303-Final Leave Payout	124			-	0.00%
602304-Longevity	4,725	8,325	9,075	750	9.01%
602308-Bereavement Pay	382			-	0.00%
602309-Holiday Pay	5,579			-	0.00%
Salary and Wages Total	937,152	1,157,586	1,210,030	52,444	4.53%
Fringe Benefits					
611101-FICA (OASDI)	54,489	61,752	70,936	9,184	14.87%
611102-Medicare	13,105	15,865	17,513	1,648	10.39%
611201-General Pension	202,216	242,122	252,930	10,808	4.46%
611206-Other Post-employment Benefits (OPEB)	59,994	75,218	78,634	3,416	4.54%
611301-Hospitalization	109,889	162,060	174,619	12,559	7.75%
611302-Life Insurance Benefit	969	8,867	1,090	(7,777)	-87.71%
611303-Long-Term Disability	1,919	15,289	2,141	(13,148)	-86.00%
611304-Health Savings Accounts	1,429	6,115	6,115	-	0.00%
611403-On-site Medical Program	15,488	25,560	25,560	-	0.00%
619999-Budget - Fringe Benefits		(2,960)		2,960	-100.00%
Fringe Benefits Total	459,497	609,889	629,538	19,649	3.22%
Personnel Expenses Total	1,396,649	1,767,475	1,839,568	72,093	4.08%
Operating Expenses					
Services					
701208-On-the-Job Injury Claims	1,063		-	-	0.00%
701213-On-the-Job Injury Settlement Claims	30,608		-	-	0.00%
702221-IT Maintenance	15,522	7,222	27,670	20,448	283.13%
702225-IT Maintenance - Licensing	1,103	750	1,250	500	66.67%
702227-IT Maintenance - Support Maintenance	6,414	15,650	-	(15,650)	-100.00%
703206-Air Cards	1,292	400	1,200	800	200.00%
704108-Office Machine Rental	3,960	4,700	4,700	-	0.00%
704201-Advertising	4,559	3,500	4,000	500	14.29%
704210-Printing	196	350	300	(50)	-14.29%
704211-Court Costs	1,308		1,000	1,000	0.00%
704306-Dues	1,960	2,500	5,000	2,500	100.00%
704309-Meeting Expense		500	500	-	0.00%
704310-Local Mileage		250	50	(200)	-80.00%
704311-Miscellaneous Services	30			-	0.00%
704312-Other Contracted Service	195			-	0.00%
704313-Recording Documents	364	250	400	150	60.00%
704319-Parking		50	50	-	0.00%
704320-Link2Gov Internet Fee	1,744	50	1,800	1,750	3500.00%
704402-Unallocated Purchasing Card Expense	20			-	0.00%
704501-Freight, Express & Drayage	200	250	250	-	0.00%
704502-Postage	484	1,500	1,000	(500)	-33.33%
704503-Warehouse Storage and Delivery	36,790	38,500	50,000	11,500	29.87%
704601-Local Registration Fees	3,622	1,200	1,200	-	0.00%
704602-Training Costs		250	500	250	100.00%

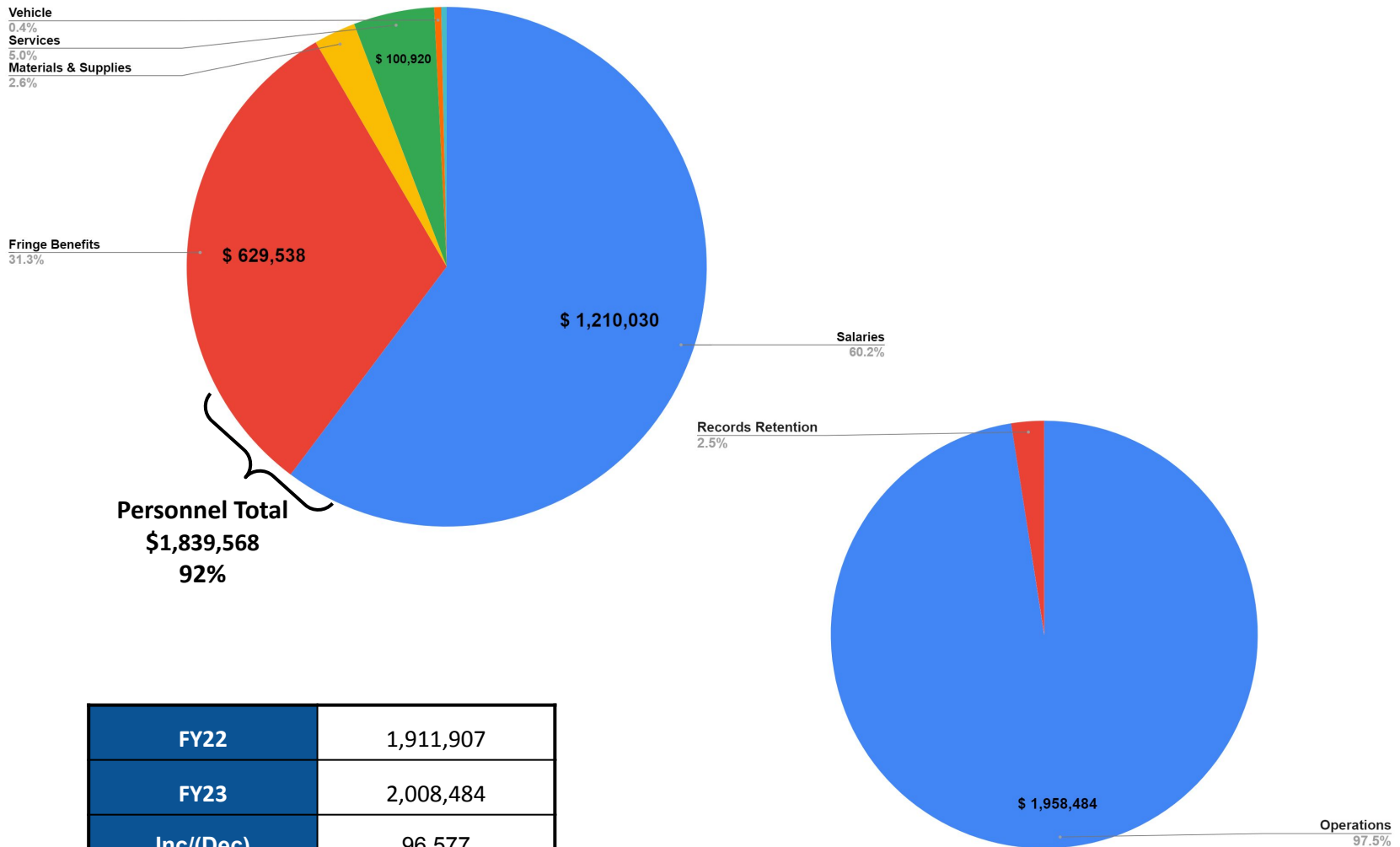
City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
704705-Credit Card Use Charge	4	50	50	-	0.00%
Services Total	111,437	77,922	100,920	22,998	29.51%
Materials & Supplies					
711104-Forms & Printed Material			1,000	1,000	0.00%
711106-Library Supplies	49,572	47,000	47,000	-	0.00%
711107-Newspapers	120	200	200	-	0.00%
711109-Office Supplies & Stationery	2,359	3,500	3,500	-	0.00%
711110-Technology Accessories & Supplies		150	150	-	0.00%
711111-Printer Toner Cartridges		1,000	500	(500)	-50.00%
714106-Cleaning Supplies	20			-	0.00%
714117-Food & Ice	126	100	100	-	0.00%
714122-Kitchen & Dining Room Supplies		30		(30)	-100.00%
719999-Budget - Materials & Supplies		(10,041)		10,041	-100.00%
Materials & Supplies Total	52,197	41,939	52,450	10,511	25.06%
Travel Expense					
721101-Out-of-town Mileage		1,000	500	(500)	-50.00%
721102-Transportation		500	250	(250)	-50.00%
721201-Hotels		3,000	1,500	(1,500)	-50.00%
721202-Meals		500	250	(250)	-50.00%
721301-Registration Fees		1,500	750	(750)	-50.00%
721302-Other Travel Expenses		200	100	(100)	-50.00%
Travel Expense Total		6,700	3,350	(3,350)	-50.00%
Vehicle Operating					
731102-Gasoline	81	250	150	(100)	-40.00%
731301-Car Wash	11			-	0.00%
731401-Fleet Leased Vehicle	5,047	8,496	8,496	-	0.00%
Vehicle Operating Total	5,139	8,746	8,646	(100)	-1.14%
Insurance, Claims, and Damages					
742503-Fidelity & Surety Bonds	350	50	350	300	600.00%
Insurance, Claims, and Damages Total	350	50	350	300	600.00%
Capital Outlay					
772109-Office Furniture	948			-	0.00%
772111-Computer Software under 15000	1			-	0.00%
772112-Computer equipment under 5000	21			-	0.00%
Capital Outlay Total	969			-	0.00%
Other Expenses					
781301-Fees, Licenses, & Permits	922	3,000	3,000	-	0.00%
781309-Technology Cost Allocation to TRF Fund 6531	8,672	6,075	-	(6,075)	-100.00%
782201-Awards	310		200	200	0.00%
Other Expenses Total	9,904	9,075	3,200	(5,875)	-64.74%
Operating Expenses Total	179,996	144,432	168,916	24,484	16.95%
A3 - City Attorney Total	1,576,645	1,911,907	2,008,484	96,577	5.05%
<b>1100 - General Fund Total</b>	<b>1,576,645</b>	<b>1,911,907</b>	<b>2,008,484</b>	<b>96,577</b>	<b>5.05%</b>

# **FY 2023 Budget City Attorney**

**Emily O'Donnell- City Attorney**

# FY23 Expenditures



<b>FY22</b>	1,911,907
<b>FY23</b>	2,008,484
<b>Inc/(Dec)</b>	96,577
<b>Change %</b>	5.05%

# 5 Year Account Summary & Highlight Analysis

	Actual FY19	Actual FY20	Actual FY21	Budget FY22	Projection FY22	Proposed FY23	FY23 Proposed vs Budget FY22	% Change
<b>A3 - City Attorney</b>								
<b>Peronnel Expenses</b>								
600000 - Salaries Parent (601000-609999)	905,103	954,171	937,152	1,157,586	1,143,134	1,210,030	52,444	4.53%
610000 - Fringe Benefits Parent (611000-619999)	413,941	476,752	459,497	609,889	597,187	629,538	19,649	3.22%
<b>Personnel Expenses Total</b>	<b>1,319,044</b>	<b>1,430,923</b>	<b>1,396,649</b>	<b>1,767,475</b>	<b>1,740,321</b>	<b>1,839,568</b>	<b>72,093</b>	<b>4.08%</b>
<b>Operating Expenses</b>								
700000 - Services Parent (701000-709999)	144,860	90,817	111,437	77,922	84,723	100,920	22,998	29.51%
710000 - Materials & Supplies Parent (711000-719999)	50,807	56,742	52,197	41,939	54,220	52,450	10,511	25.06%
720000 - Travel Expense Parent (721000-729999)	3,312	8,870	-	6,700	-	3,350	-3,350	-50.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	3,862	5,926	5,139	8,746	8,607	8,646	-100	-1.14%
740000 - Insurance, Claims, Damages Parent (741000-749999)	-	50	350	50	350	350	300	600.00%
760000 - Capital Assets Parent (761000-769999)	-	-	-	-	-	-	-	-
770000 - Capital Outlay Parent (771000-779999)	469	427	969	-	980	-	-	-
780000 - Other Expenses Parent (781000-789999)	10,403	7,760	9,904	9,075	9,075	3,200	-5,875	-64.74%
<b>Operating Expenses Total</b>	<b>213,713</b>	<b>170,593</b>	<b>179,996</b>	<b>144,432</b>	<b>157,955</b>	<b>168,916</b>	<b>24,484</b>	<b>16.95%</b>
<b>A3 - City Attorney Total</b>	<b>1,532,757</b>	<b>1,601,516</b>	<b>1,576,645</b>	<b>1,911,907</b>	<b>1,898,276</b>	<b>2,008,484</b>	<b>96,577</b>	<b>5.05%</b>

**Recommendation Increase: \$96,577**

- **Salaries & Benefits \$72,093**
  - Proposed 3% Salary Increase
- **Operations \$24,484**
  - Records Retention Warehouse and Storage increase due to rates and increase in storage needs \$11,500
  - Materials and Supplies increased \$10,041 due to FY22 budget reduction.





City of Chattanooga  
Operational Budget - Department Summary  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs. Budget	% Change
<b>1100 - General Fund</b>					
A4 - Internal Audit					
CC_A00401 - Internal Audit	678,746	745,486	812,332	66,846	8.97%
<b>1100 - General Fund Total</b>	<b>678,746</b>	<b>745,486</b>	<b>812,332</b>	<b>66,846</b>	<b>8.97%</b>



City of Chattanooga  
Operational Budget - Department by Account Type  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec)	
				Proposed vs. Budget	% Change
<b>1100 - General Fund</b>					
A4 - Internal Audit					
Personnel Expenses					
Salary and Wages	403,166	444,959	468,081	23,122	5.20%
Fringe Benefits	196,583	227,522	233,220	5,698	2.50%
Personnel Expenses Total	599,748	672,481	701,301	28,820	4.29%
Operating Expenses					
Services	63,135	42,290	72,635	30,345	71.75%
Materials & Supplies	12,198	12,000	17,200	5,200	43.33%
Travel Expense		14,610	14,550	(60)	-0.41%
Vehicle Operating			4,506	4,506	0.00%
Other Expenses	3,665	4,105	2,140	(1,965)	-47.87%
Operating Expenses Total	78,997	73,005	111,031	38,026	52.09%
<b>1100 - General Fund Total</b>	<b>678,746</b>	<b>745,486</b>	<b>812,332</b>	<b>66,846</b>	<b>8.97%</b>



City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>1100 - General Fund</b>					
A4 - Internal Audit					
Personnel Expenses					
Salary and Wages					
601101-Regular Employees	360,111	420,270	439,253	18,983	4.52%
601103-Part Time Employees	11,720	17,189	21,028	3,839	22.33%
602105-Cellphone Allowance	3,360	3,600	3,600	-	0.00%
602301-Personal Leave	21,001			-	0.00%
602303-Final Leave Payout	2,682			-	0.00%
602304-Longevity	3,675	3,900	4,200	300	7.69%
602309-Holiday Pay	617			-	0.00%
Salary and Wages Total	403,166	444,959	468,081	23,122	5.20%
Fringe Benefits					
611101-FICA (OASDI)	23,535	25,060	28,579	3,519	14.04%
611102-Medicare	5,504	5,961	6,735	774	12.98%
611201-General Pension	85,076	88,334	92,859	4,525	5.12%
611206-Other Post-employment Benefits (OPEB)	24,841	27,450	28,870	1,420	5.17%
611301-Hospitalization	28,680	43,182	43,182	-	0.00%
611302-Life Insurance Benefit	385	2,032	425	(1,607)	-79.09%
611303-Long-Term Disability	803	3,658	725	(2,933)	-80.18%
611304-Health Savings Accounts	21,933	23,325	23,325	-	0.00%
611403-On-site Medical Program	5,824	8,520	8,520	-	0.00%
Fringe Benefits Total	196,583	227,522	233,220	5,698	2.50%
Personnel Expenses Total	599,748	672,481	701,301	28,820	4.29%
Operating Expenses					
Services					
701102-Auditing & Accounting Services	14,950			-	0.00%
701103-Consultant Fees		13,650	25,000	11,350	83.15%
701109-Legal Services	18,805			-	0.00%
702221-IT Maintenance	6,604	8,485	7,495	(990)	-11.67%
704108-Office Machine Rental	2,523	2,900	2,900	-	0.00%
704306-Dues	2,930	3,435	3,200	(235)	-6.84%
704309-Meeting Expense		1,000	1,000	-	0.00%
704319-Parking		30	-	(30)	-100.00%
704340-Shredding and Recycling Services	27	90	90	-	0.00%
704502-Postage	13,689	12,000	31,700	19,700	164.17%
704601-Local Registration Fees	2,553	700	1,250	550	78.57%
704602-Training Costs	1,054			-	0.00%
Services Total	63,135	42,290	72,635	30,345	71.75%
Materials & Supplies					
711104-Forms & Printed Material	6,894	5,800	11,300	5,500	94.83%
711108-Periodicals, Publications	3,600	3,600	3,600	-	0.00%
711109-Office Supplies & Stationery	1,703	1,800	1,800	-	0.00%
711110-Technology Accessories & Supplies		500	500	-	0.00%
714117-Food & Ice		300	-	(300)	-100.00%
Materials & Supplies Total	12,198	12,000	17,200	5,200	43.33%
Travel Expense					
721101-Out-of-town Mileage		60	-	(60)	-100.00%
721102-Transportation		2,100	2,100	-	0.00%
721201-Hotels		4,400	4,400	-	0.00%
721202-Meals		2,000	2,000	-	0.00%

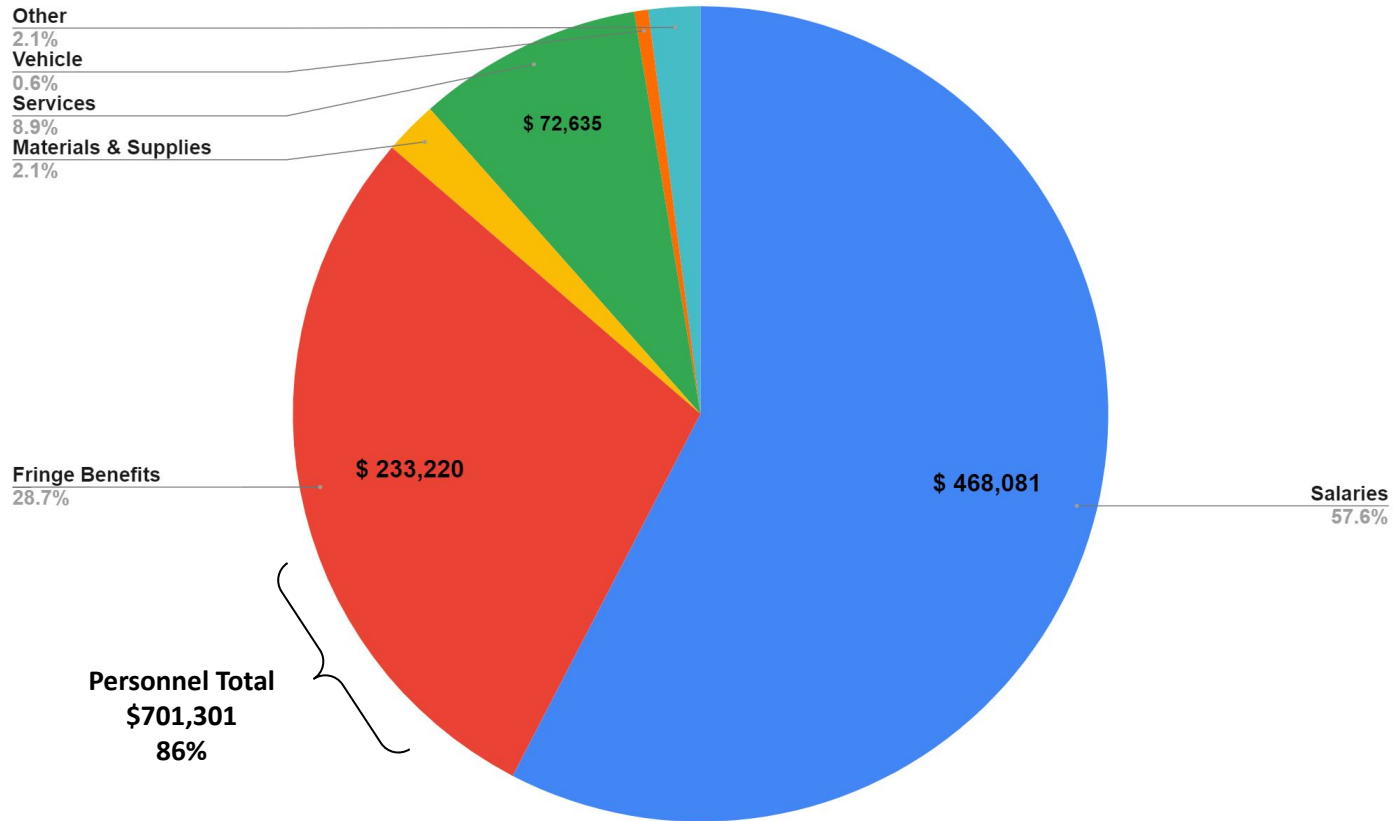
City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
721301-Registration Fees		5,850	5,850	-	0.00%
721302-Other Travel Expenses		200	200	-	0.00%
Travel Expense Total		14,610	14,550	(60)	-0.41%
Vehicle Operating					
731102-Gasoline			200	200	0.00%
731401-Fleet Leased Vehicle			4,306	4,306	0.00%
Vehicle Operating Total			4,506	4,506	0.00%
Other Expenses					
781301-Fees, Licenses, & Permits	703	2,000	2,000	-	0.00%
781309-Technology Cost Allocation to TRF Fund 6531	2,891	2,025	-	(2,025)	-100.00%
782201-Awards	71	80	140	60	75.00%
Other Expenses Total	3,665	4,105	2,140	(1,965)	-47.87%
Operating Expenses Total	78,997	73,005	111,031	38,026	52.09%
A4 - Internal Audit Total	678,746	745,486	812,332	66,846	8.97%
<b>1100 - General Fund Total</b>	<b>678,746</b>	<b>745,486</b>	<b>812,332</b>	<b>66,846</b>	<b>8.97%</b>

# **FY 2022 Budget Internal Audit**

**Stan Sewell – City Auditor**

# FY23 Expenditures by Category



<b>FY22</b>	745,486
<b>FY23</b>	812,332
<b>Inc/(Dec)</b>	66,846
<b>Change %</b>	8.97%



# 5 Year Account Summary & Highlight Analysis

	Actual FY19	Actual FY20	Actual FY21	Budget FY22	Projection FY22	Proposed FY23	FY23 Proposed vs Budget FY22	% Change
<b>A4 - Internal Audit</b>								
<b>Personnel Expenses</b>								
600000 - Salaries Parent (601000-609999)	409,618	425,793	403,166	444,959	445,809	468,081	23,122	5.20%
610000 - Fringe Benefits Parent (611000-619999)	197,176	209,992	196,583	227,522	227,522	233,220	5,698	2.50%
<b>Personnel Expenses Total</b>	<b>606,794</b>	<b>635,784</b>	<b>599,748</b>	<b>672,481</b>	<b>673,331</b>	<b>701,301</b>	<b>28,820</b>	<b>4.29%</b>
<b>Operating Expenses</b>								
700000 - Services Parent (701000-709999)	26,617	31,556	63,135	42,290	36,004	72,635	30,345	71.75%
710000 - Materials & Supplies Parent (711000-719999)	11,240	12,799	12,198	12,000	17,000	17,200	5,200	43.33%
720000 - Travel Expense Parent (721000-729999)	11,366	742	-	14,610	8,500	14,550	-60	-0.41%
730000 - Vehicle Operating Expense Parent (731000-739999)	11	-	-	-	1,906	4,506	4,506	-
740000 - Insurance, Claims, Damages Parent (741000-749999)	-	-	-	-	-	-	-1,965	-
760000 - Capital Assets Parent (761000-769999)	-	-	-	-	-	-	-	-
770000 - Capital Outlay Parent (771000-779999)	5,348	3,673	-	-	-	-	-	-
780000 - Other Expenses Parent (781000-789999)	3,463	3,249	3,665	4,105	4,165	2,140	-	0.00%
<b>Operating Expenses Total</b>	<b>58,046</b>	<b>52,019</b>	<b>78,997</b>	<b>73,005</b>	<b>67,575</b>	<b>111,031</b>	<b>38,026</b>	<b>52.09%</b>
<b>A4 - Internal Audit Total</b>	<b>664,840</b>	<b>687,804</b>	<b>678,745</b>	<b>745,486</b>	<b>740,906</b>	<b>812,332</b>	<b>66,846</b>	<b>8.97%</b>

**Recommendation Increase: \$66,846**

- **Salaries & Benefits \$28,820**
  - Proposed 3% Salary Increase staff
  - Proposed 10% Salary increase for City Auditor
- **Operations \$38,026**
  - Services included increases in Consulting Fees \$11,350 to restore back to normal planned use (Budget Cut in FY22) and increase in postage \$19,700 for planned mailed surveys.
  - Increase in Forms & Printed Materials \$5,500for planned mailings



City of Chattanooga  
Operational Budget - Department Summary  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs. Budget	% Change
<b>1100 - General Fund</b>					
A5 - Information Technology					
CC_A00501 - Information Technology	8,555,347	9,241,887	10,949,082	1,707,195	18.47%
CC_A00505 - GG IS Smart Cities		5,850,589	5,498,351	(352,238)	-6.02%
<b>1100 - General Fund Total</b>	<b>8,555,347</b>	<b>15,092,476</b>	<b>16,447,433</b>	<b>1,354,957</b>	<b>8.98%</b>



City of Chattanooga  
Operational Budget - Department by Account Type  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec)	
				Proposed vs. Budget	% Change
<b>1100 - General Fund</b>					
A5 - Information Technology					
Personnel Expenses					
Salary and Wages	2,007,155	3,269,569	3,910,697	641,128	19.61%
Fringe Benefits	1,052,032	2,029,100	2,416,534	387,434	19.09%
Personnel Expenses Total	3,059,187	5,298,669	6,327,231	1,028,562	19.41%
Operating Expenses					
Services	5,303,695	9,527,826	9,785,499	257,673	2.70%
Materials & Supplies	92,735	16,781	48,500	31,719	189.02%
Travel Expense			14,750	14,750	0.00%
Vehicle Operating	7,355	214,730	258,853	44,123	20.55%
Insurance, Claims, and Damages	30		-	-	0.00%
Capital Outlay	42,311	12,000	12,000	-	0.00%
Capital Assets	26,322		-	-	0.00%
Other Expenses	23,714	22,470	600	(21,870)	-97.33%
Operating Expenses Total	5,496,161	9,793,807	10,120,202	326,395	3.33%
<b>1100 - General Fund Total</b>	<b>8,555,347</b>	<b>15,092,476</b>	<b>16,447,433</b>	<b>1,354,957</b>	<b>8.98%</b>



City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>1100 - General Fund</b>					
A5 - Information Technology					
Personnel Expenses					
Salary and Wages					
601101-Regular Employees	1,743,035	3,480,969	3,922,252	441,283	12.68%
601102-Temporary Staffing	9,196			-	0.00%
601105-Injured On Duty Pay	1,578			-	0.00%
601199-Budget - Attrition (Salary)		(300,000)	(80,000)	220,000	-73.33%
601201-Overtime	3,932	15,000		(15,000)	-100.00%
601202-Compensatory Time	182			-	0.00%
602105-Cellphone Allowance	16,780	24,000	43,920	19,920	83.00%
602301-Personal Leave	152,255			-	0.00%
602303-Final Leave Payout	48,675			-	0.00%
602304-Longevity	18,450	33,600	24,525	(9,075)	-27.01%
602306-Call Back Pay		10,000		(10,000)	-100.00%
602307-On Call Pay	3,374	6,000		(6,000)	-100.00%
602308-Bereavement Pay	1,568			-	0.00%
602309-Holiday Pay	8,132			-	0.00%
Salary and Wages Total	2,007,155	3,269,569	3,910,697	641,128	19.61%
Fringe Benefits					
611101-FICA (OASDI)	117,104	203,349	244,683	41,334	20.33%
611102-Medicare	27,387	47,570	57,225	9,655	20.30%
611199-Budget - Attrition (Benefits)		(200,000)	(20,000)	180,000	-90.00%
611201-General Pension	427,838	736,618	826,452	89,834	12.20%
611206-Other Post-employment Benefits (OPEB)	130,439	228,851	256,936	28,085	12.27%
611301-Hospitalization	283,600	822,298	919,007	96,709	11.76%
611302-Life Insurance Benefit	2,432	26,278	4,463	(21,815)	-83.02%
611303-Long-Term Disability	4,205	45,188	9,030	(36,158)	-80.02%
611304-Health Savings Accounts	24,843	34,370	18,202	(16,168)	-47.04%
611403-On-site Medical Program	34,184	95,424	100,536	5,112	5.36%
619999-Budget - Fringe Benefits		(10,846)		10,846	-100.00%
Fringe Benefits Total	1,052,032	2,029,100	2,416,534	387,434	19.09%
Personnel Expenses Total	3,059,187	5,298,669	6,327,231	1,028,562	19.41%
Operating Expenses					
Services					
701103-Consultant Fees			25,000	25,000	0.00%
701111-IT Hosting & Managed Services	506,699	200,000	100,000	(100,000)	-50.00%
701208-On-the-Job Injury Claims	7,341			-	0.00%
701213-On-the-Job Injury Settlement Claims	2,790			-	0.00%
702112-Tower Services	431			-	0.00%
702203-Circuit Board Repair			2,000	2,000	0.00%
702204-Contracted Repair Service	1,153			-	0.00%
702215-Building Repairs or Renovations under \$5000	95			-	0.00%
702219-Street Light Maintenance		224,000	225,000	1,000	0.45%
702221-IT Maintenance	4,536	10,000	10,000	-	0.00%
702222-Cabling & Installation	4,183	7,500	7,500	-	0.00%
702225-IT Maintenance - Licensing	1,775,666	2,557,180	3,032,429	475,249	18.58%
702226-IT Maintenance - Hosting	337,148	475,124	521,720	46,596	9.81%
702227-IT Maintenance - Support Maintenance	852,843	454,456	595,614	141,158	31.06%
703101-Electricity	1,853	35,300	32,500	(2,800)	-7.93%
703102-Natural Gas	1,198	1,000	1,000	-	0.00%
703103-Water	646	800	800	-	0.00%
703105-Street Lighting		3,200,000	2,820,000	(380,000)	-11.88%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
703106-Traffic Lighting		118,916	115,000	(3,916)	-3.29%
703107-Electricity Plant Charges Acct # 30-0039.000 Line 1		140,000	144,000	4,000	2.86%
703109-Sewer	887	1,100	1,100	-	0.00%
703206-Air Cards	46,835	25,000	25,000	-	0.00%
703207-Digital Connectivity	907,251	1,250,000	1,250,000	-	0.00%
704105-Property Rental	167,497	169,200	178,536	9,336	5.52%
704106-Dumpster Rental	304	800	1,000	200	25.00%
704108-Office Machine Rental	3,136	4,200	2,600	(1,600)	-38.10%
704306-Dues	750	1,000	3,000	2,000	200.00%
704307-Employment Agencies	4,938		-	-	0.00%
704311-Miscellaneous Services	720		-	-	0.00%
704312-Other Contracted Service	7,192		8,000	8,000	0.00%
704315-Waste Disposal	838	1,800	-	(1,800)	-100.00%
704319-Parking	1,758		-	-	0.00%
704340-Shredding and Recycling Services	110	250	250	-	0.00%
704342-IT Contracted Personnel	650,900	650,000	650,000	-	0.00%
704402-Unallocated Purchasing Card Expense	1,115		-	-	0.00%
704502-Postage	300	200	200	-	0.00%
704601-Local Registration Fees			250	250	0.00%
704602-Training Costs	5,083		28,000	28,000	0.00%
704603-Tuition & Books	7,500		5,000	5,000	0.00%
<b>Services Total</b>	<b>5,303,695</b>	<b>9,527,826</b>	<b>9,785,499</b>	<b>257,673</b>	<b>2.70%</b>
<b>Materials &amp; Supplies</b>					
711104-Forms & Printed Material	3		-	-	0.00%
711109-Office Supplies & Stationery	1,098	3,000	4,200	1,200	40.00%
711110-Technology Accessories & Supplies	4,469	2,500	4,000	1,500	60.00%
712109-Paint			3,000	3,000	0.00%
712110-Pipe & Fittings			2,000	2,000	0.00%
713109-Repair Parts	76		500	500	0.00%
714107-Clothing			750	750	0.00%
714111-Electrical Supplies, Bulbs, Etc		15,000	5,000	(10,000)	-66.67%
714112-Electronic Parts	73,854	6,000	9,000	3,000	50.00%
714117-Food & Ice	7		1,000	1,000	0.00%
714120-Hardware, Nails, Small Tools			2,500	2,500	0.00%
714126-Other Materials & Supplies	13,229		11,850	11,850	0.00%
714129-Safety Equipment			2,000	2,000	0.00%
714130-Safety Shoes			2,000	2,000	0.00%
714135-Locks & Key supplies			100	100	0.00%
714144-Batteries		150	600	450	300.00%
719999-Budget - Materials & Supplies		(9,869)	-	9,869	-100.00%
<b>Materials &amp; Supplies Total</b>	<b>92,735</b>	<b>16,781</b>	<b>48,500</b>	<b>31,719</b>	<b>189.02%</b>
<b>Travel Expense</b>					
721102-Transportation			6,700	6,700	0.00%
721201-Hotels			3,000	3,000	0.00%
721202-Meals			1,750	1,750	0.00%
721301-Registration Fees			2,800	2,800	0.00%
721302-Other Travel Expenses			500	500	0.00%
<b>Travel Expense Total</b>			<b>14,750</b>	<b>14,750</b>	<b>0.00%</b>
<b>Vehicle Operating</b>					
731101-Diesel Fuel			20,000	20,000	0.00%
731102-Gasoline	83	350	22,750	22,400	6400.00%
731203-Vehicle Labor	82	150	300	150	100.00%
731204-Vehicle Parts & Supplies	23		300	300	0.00%



City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

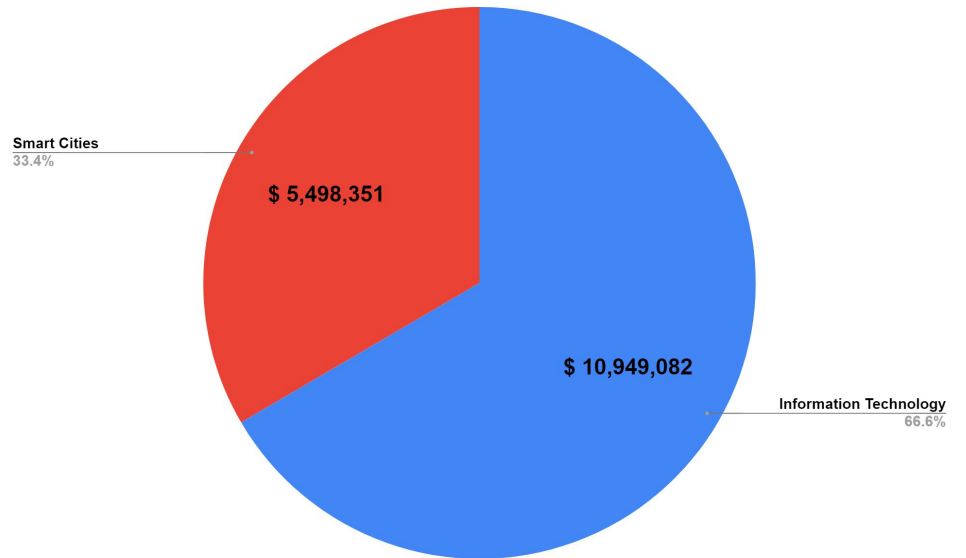
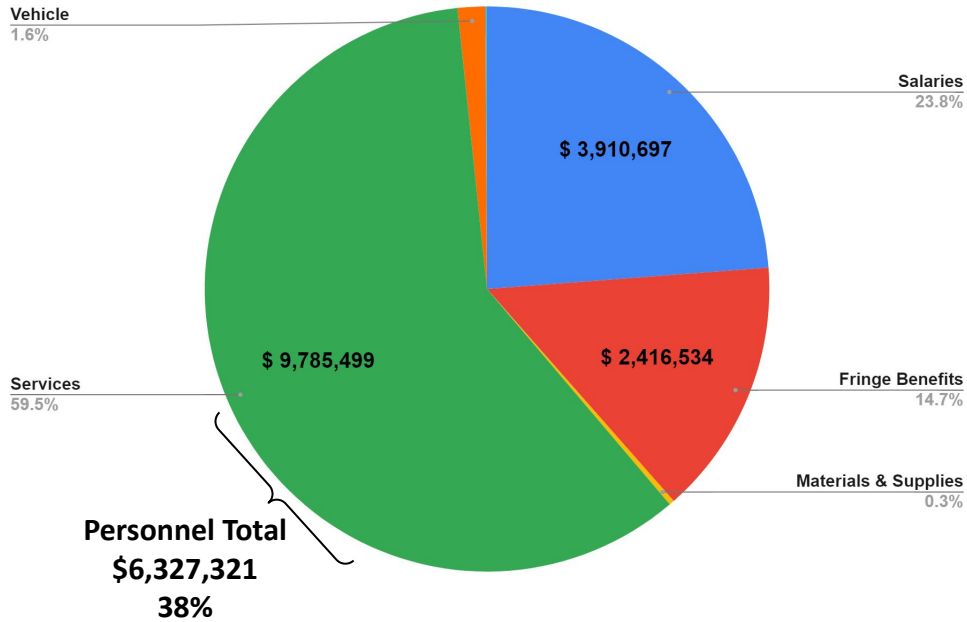
Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
731401-Fleet Leased Vehicle	7,166	214,230	215,503	1,273	0.59%
Vehicle Operating Total	7,355	214,730	258,853	44,123	20.55%
Insurance, Claims, and Damages					
742402-Building & Content Insurance	30		-	-	0.00%
Insurance, Claims, and Damages Total	30		-	-	0.00%
Capital Outlay					
772109-Office Furniture	26,632		-	-	0.00%
772112-Computer equipment under 5000	15,679	12,000	12,000	-	0.00%
Capital Outlay Total	42,311	12,000	12,000	-	0.00%
Capital Assets					
761303-Computer Equipment over 5000	26,322		-	-	0.00%
Capital Assets Total	26,322		-	-	0.00%
Other Expenses					
781309-Technology Cost Allocation to TRF Fund 6531	23,714	21,870	-	(21,870)	-100.00%
782201-Awards		600	600	-	0.00%
Other Expenses Total	23,714	22,470	600	(21,870)	-97.33%
Operating Expenses Total	5,496,161	9,793,807	10,120,202	326,395	3.33%
A5 - Information Technology Total	8,555,347	15,092,476	16,447,433	1,354,957	8.98%
<b>1100 - General Fund Total</b>	<b>8,555,347</b>	<b>15,092,476</b>	<b>16,447,433</b>	<b>1,354,957</b>	<b>8.98%</b>



# **FY 2023 Budget Information Technology**

**Tyson Morris - Chief Information Officer**

# FY23 Expenditures by Category



<b>FY22</b>	15,092,476
<b>FY23</b>	16,447,433
<b>Inc/(Dec)</b>	1,354,957
<b>Change %</b>	8.98%

# 5 Year Account Summary & Highlight Analysis

	Actual FY19	Actual FY20	Actual FY21	Budget FY22	Projection FY22	Proposed FY23	FY23 Proposed vs Budget FY22	% Change
<b>A5 Information Technology</b>								
<b>Personnel Expenses</b>								
600000 - Salaries Parent (601000-609999)	1,937,082	2,014,249	2,007,155	3,269,569	3,690,140	3,910,697	641,128	19.61%
610000 - Fringe Benefits Parent (611000-619999)	1,028,895	1,055,286	1,052,032	2,029,100	2,242,950	2,416,534	387,434	19.09%
<b>Personnel Expenses Total</b>	<b>2,965,977</b>	<b>3,069,535</b>	<b>3,059,187</b>	<b>5,298,669</b>	<b>5,933,090</b>	<b>6,327,231</b>	<b>1,028,562</b>	<b>19.41%</b>
<b>Operating Expenses</b>								
700000 - Services Parent (701000-709999)	4,345,812	4,609,464	5,303,695	9,527,826	9,993,400	9,785,499	257,673	2.70%
710000 - Materials & Supplies Parent (711000-719999)	5,882	4,870	92,735	16,781	40,750	48,500	31,719	189.02%
720000 - Travel Expense Parent (721000-729999)	17,842	4,819	-	-	4,400	14,750	14,750	-
730000 - Vehicle Operating Expense Parent (731000-739999)	16,837	15,543	7,355	214,730	251,780	258,853	44,123	20.55%
740000 - Insurance, Claims, Damages Parent (741000-749999)	34	42	30	-	-	-	-	-
760000 - Capital Assets Parent (761000-769999)	-	-	26,322	-	-	-	-	-
770000 - Capital Outlay Parent (771000-779999)	50,943	63,800	42,311	12,000	12,000	12,000	-	0.00%
780000 - Other Expenses Parent (781000-789999)	17,020	16,724	23,714	22,470	23,600	600	-21,870	-97.33%
<b>Operating Expenses Total</b>	<b>4,454,371</b>	<b>4,715,263</b>	<b>5,496,161</b>	<b>9,793,807</b>	<b>10,325,930</b>	<b>10,120,202</b>	<b>326,395</b>	<b>3.33%</b>
<b>A5 - Information Technology Total</b>	<b>7,420,348</b>	<b>7,784,798</b>	<b>8,555,347</b>	<b>15,092,476</b>	<b>16,259,020</b>	<b>16,447,433</b>	<b>1,354,957</b>	<b>8.98%</b>

## Recommendation Increase: \$1,354,957

- **Salaries & Benefits \$1,028,562**
  - Proposed 3% Salary Increase
  - Added 9 additional budgeted positions \$985,639
  - Reduction in budgeted attrition which increased budget by \$400K
  - Offset by turnover / vacant positions at lower salaries.
- **Operations \$326,395**
  - Services -IT Maintenance increase \$663,003 mainly due to Oracle Cloud and related products.
  - Services-Decrease of \$380K for Street Lighting
  - Planned Travel which had \$0 budget in FY22
  - Increase in vehicle fuel \$42K due to potential fuel prices nationwide



City of Chattanooga  
Operational Budget - Department Summary  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs. Budget	% Change
<b>1100 - General Fund</b>					
A7 - Purchasing					
CC_A00701 - Purchasing	934,227	990,562	1,465,914	475,352	47.99%
<b>1100 - General Fund Total</b>	<b>934,227</b>	<b>990,562</b>	<b>1,465,914</b>	<b>475,352</b>	<b>47.99%</b>





City of Chattanooga  
Operational Budget - Department by Account Type  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>1100 - General Fund</b>					
A7 - Purchasing					
Personnel Expenses					
Salary and Wages	522,749	553,479	840,030	286,551	51.77%
Fringe Benefits	293,553	379,083	556,784	177,701	46.88%
Personnel Expenses Total	816,303	932,562	1,396,814	464,252	49.78%
Operating Expenses					
Services	109,085	51,595	56,420	4,825	9.35%
Materials & Supplies	2,420	120	7,350	7,230	6025.00%
Travel Expense		1,500	5,000	3,500	233.33%
Insurance, Claims, and Damages		100	100	-	0.00%
Other Expenses	6,419	4,685	230	(4,455)	-95.09%
Operating Expenses Total	117,924	58,000	69,100	11,100	19.14%
<b>1100 - General Fund Total</b>	<b>934,227</b>	<b>990,562</b>	<b>1,465,914</b>	<b>475,352</b>	<b>47.99%</b>



City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>1100 - General Fund</b>					
A7 - Purchasing					
Personnel Expenses					
Salary and Wages					
601101-Regular Employees	467,864	557,072	832,290	275,218	49.40%
601199-Budget - Attrition (Salary)		(9,713)	-	9,713	-100.00%
602105-Cellphone Allowance	1,440	720	1,440	720	100.00%
602301-Personal Leave	39,764			-	0.00%
602303-Final Leave Payout	6,975			-	0.00%
602304-Longevity	4,800	5,400	6,300	900	16.67%
602308-Bereavement Pay	550			-	0.00%
602309-Holiday Pay	1,357			-	0.00%
Salary and Wages Total	522,749	553,479	840,030	286,551	51.77%
Fringe Benefits					
611101-FICA (OASDI)	29,798	32,196	51,993	19,797	61.49%
611102-Medicare	6,969	7,530	12,161	4,631	61.50%
611199-Budget - Attrition (Benefits)		(7,268)	-	7,268	-100.00%
611201-General Pension	98,693	118,097	175,600	57,503	48.69%
611206-Other Post-employment Benefits (OPEB)	30,099	36,617	54,591	17,974	49.09%
611301-Hospitalization	103,424	156,419	233,789	77,370	49.46%
611302-Life Insurance Benefit	736	8,934	957	(7,977)	-89.29%
611303-Long-Term Disability	1,065	15,154	2,133	(13,021)	-85.92%
611304-Health Savings Accounts	10,049			-	0.00%
611403-On-site Medical Program	12,720	18,744	25,560	6,816	36.36%
619999-Budget - Fringe Benefits		(7,341)		7,341	-100.00%
Fringe Benefits Total	293,553	379,083	556,784	177,701	46.88%
Personnel Expenses Total	816,303	932,562	1,396,814	464,252	49.78%
Operating Expenses					
Services					
702221-IT Maintenance	590	1,000	1,000	-	0.00%
703206-Air Cards	476			-	0.00%
704108-Office Machine Rental	1,773	1,800	1,800	-	0.00%
704201-Advertising	46,653	45,000	48,000	3,000	6.67%
704210-Printing		300	300	-	0.00%
704306-Dues		1,270	1,470	200	15.75%
704340-Shredding and Recycling Services	50	75	100	25	33.33%
704402-Unallocated Purchasing Card Expense	59,319			-	0.00%
704501-Freight, Express & Drayage		1,300	1,300	-	0.00%
704502-Postage	69	450	450	-	0.00%
704602-Training Costs	155	400	2,000	1,600	400.00%
Services Total	109,085	51,595	56,420	4,825	9.35%
Materials & Supplies					
711104-Forms & Printed Material	158		200	200	0.00%
711107-Newspapers	354	350	350	-	0.00%
711109-Office Supplies & Stationery	1,714	4,000	5,500	1,500	37.50%
711110-Technology Accessories & Supplies	110			-	0.00%
714107-Clothing	85			-	0.00%
714117-Food & Ice		300	300	-	0.00%
714150-Promotional Items		1,000	1,000	-	0.00%
719999-Budget - Materials & Supplies		(5,530)		5,530	-100.00%
Materials & Supplies Total	2,420	120	7,350	7,230	6025.00%

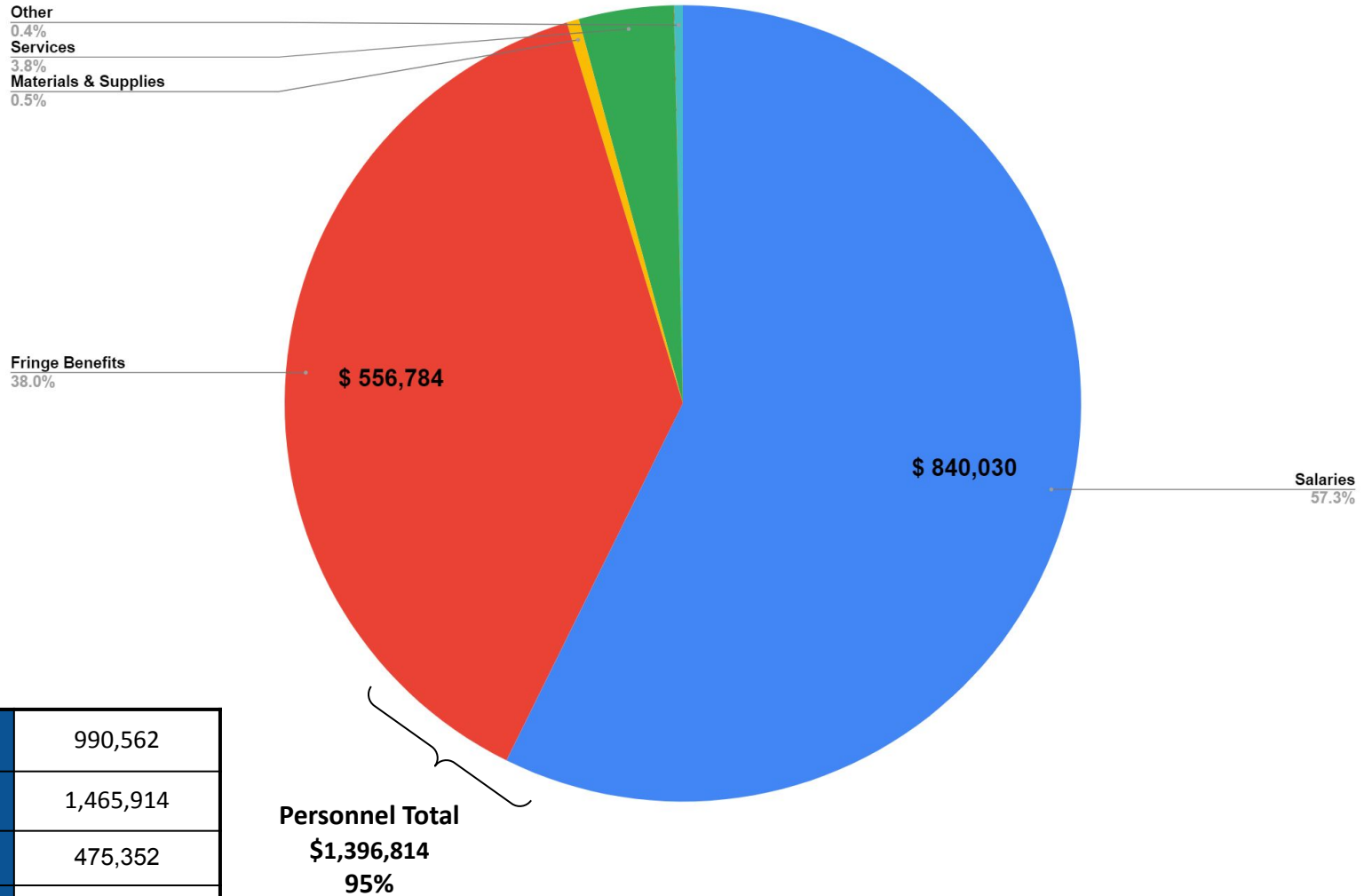
City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
Travel Expense					
721101-Out-of-town Mileage		315	500	185	58.73%
721201-Hotels		500	2,000	1,500	300.00%
721202-Meals		435	1,000	565	129.89%
721301-Registration Fees		250	1,500	1,250	500.00%
Travel Expense Total		1,500	5,000	3,500	233.33%
Insurance, Claims, and Damages					
742503-Fidelity & Surety Bonds		100	100	-	0.00%
Insurance, Claims, and Damages Total		100	100	-	0.00%
Other Expenses					
781301-Fees, Licenses, & Permits		30	30	-	0.00%
781309-Technology Cost Allocation to TRF Fund 6531	6,359	4,455	-	(4,455)	-100.00%
782201-Awards	60	200	200	-	0.00%
Other Expenses Total	6,419	4,685	230	(4,455)	-95.09%
Operating Expenses Total	117,924	58,000	69,100	11,100	19.14%
A7 - Purchasing Total	934,227	990,562	1,465,914	475,352	47.99%
<b>1100 - General Fund Total</b>	<b>934,227</b>	<b>990,562</b>	<b>1,465,914</b>	<b>475,352</b>	<b>47.99%</b>

# **FY 2023 Budget Purchasing Division**

**Kevin Bartenfield - Chief Procurement Officer**

# FY23 Expenditures by Category



<b>FY22</b>	990,562
<b>FY23</b>	1,465,914
<b>Inc/(Dec)</b>	475,352
<b>Change %</b>	47.99%

# 5 Year Account Summary & Highlight Analysis

	Actual FY19	Actual FY20	Actual FY21	Budget FY22	Projection FY22	Proposed FY23	FY23 Proposed vs Budget FY22	% Change
<b>A7 - Purchasing</b>								
<b>Personnel Expenses</b>								
600000 - Salaries Parent (601000-609999)	526,903	529,994	522,749	553,479	474,853	840,030	286,551	51.77%
610000 - Fringe Benefits Parent (611000-619999)	321,764	314,115	293,553	379,083	275,618	556,784	177,701	46.88%
<b>Personnel Expenses Total</b>	<b>848,667</b>	<b>844,109</b>	<b>816,303</b>	<b>932,562</b>	<b>750,471</b>	<b>1,396,814</b>	<b>464,252</b>	<b>49.78%</b>
<b>Operating Expenses</b>								
700000 - Services Parent (701000-709999)	46,948	50,359	109,085	51,595	53,731	56,420	4,825	9.35%
710000 - Materials & Supplies Parent (711000-719999)	4,069	5,166	2,420	120	5,960	7,350	7,230	6025.00%
720000 - Travel Expense Parent (721000-729999)	5,693	435	-	1,500	1,500	5,000	3,500	233.33%
730000 - Vehicle Operating Expense Parent (731000-739999)	-	-	-	100	100	100	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)	-	150	-	-	-	-	-	-
760000 - Capital Assets Parent (761000-769999)	-	-	-	-	-	-	-	-
770000 - Capital Outlay Parent (771000-779999)	-	-	-	-	-	-	-	-
780000 - Other Expenses Parent (781000-789999)	5,993	4,972	6,419	4,685	4,685	230	-4,455	-95.09%
<b>Operating Expenses Total</b>	<b>62,703</b>	<b>61,082</b>	<b>117,924</b>	<b>58,000</b>	<b>65,976</b>	<b>69,100</b>	<b>11,100</b>	<b>19.14%</b>
<b>A7 - Purchasing Total</b>	<b>911,370</b>	<b>905,191</b>	<b>934,227</b>	<b>990,562</b>	<b>816,447</b>	<b>1,465,914</b>	<b>475,352</b>	<b>47.99%</b>

**Recommendation Increase: \$475,352**

- **Salaries & Benefits \$464,252**
  - Proposed 3% Salary Increase
  - Add 4 new "Purchasing Requisitioner" positions \$301,288
- **Operations \$11,100**
  - Services - Increased Advertising due to current usage and cost estimates \$3K
  - Services - Increase in Training Costs \$1,600
  - Materials & Supplies- \$5,530 increase due to budget reduction in FY22 not planned for FY23
  - Increasing planned Travel \$3,500

FY23 PURCHASING - BUDGET PROPOSAL





City of Chattanooga  
Operational Budget - Agency Summary  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs. Budget	% Change
<b>1100 - General Fund</b>					
AA - Agencies	11,160,644	9,936,310	7,755,000	(2,181,310)	-21.95%
AQ - Quasi Agencies	12,302,748	13,067,022	12,868,870	(198,152)	-1.52%
<b>1100 - General Fund Total</b>	<b>23,463,392</b>	<b>23,003,332</b>	<b>20,623,870</b>	<b>(2,379,462)</b>	<b>-10.34%</b>
<b>1111 - Economic Development</b>					
AA - Agencies			2,598,350	2,598,350	0.00%
<b>1111 - Economic Development Total</b>			<b>2,598,350</b>	<b>2,598,350</b>	<b>0.00%</b>
<b>9082 - Economic Development Programs</b>					
AA - Agencies	2,246,659	2,487,000		(2,487,000)	-100.00%
<b>9082 - Economic Development Programs Total</b>	<b>2,246,659</b>	<b>2,487,000</b>		<b>(2,487,000)</b>	<b>-100.00%</b>
<b>Grand Total</b>	<b>25,710,050</b>	<b>25,490,332</b>	<b>23,222,220</b>	<b>(2,268,112)</b>	<b>-8.90%</b>



City of Chattanooga  
Operational Budget - Agency Detail  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec)	
				Proposed vs. Budget	% Change
<b>1100 - General Fund</b>					
AA - Agencies					
AIM Center & Inc	63,700	63,700	-	(63,700)	-100.00%
Arts Build	266,248	266,250	225,000	(41,250)	-15.49%
Bessie Smith Cultural Center	120,000	95,000	100,000	5,000	5.26%
Bethlehem Center	63,700	63,700	-	(63,700)	-100.00%
CADAS {Council for Alcohol and Drug Abuse Services & Inc }	25,000	25,000	50,000	25,000	100.00%
Chambliss Center for Children	350,000	350,000	350,000	-	0.00%
Chatt Area Urban League	132,000	132,000	135,000	3,000	2.27%
Chatt Neighborhood Enterprise	705,000	705,000	-	(705,000)	-100.00%
Chattanooga Area Food Bank		20,000	-	(20,000)	-100.00%
Chattanooga Community Kitchen		70,000	-	(70,000)	-100.00%
Chattanooga Design Studio	200,000	200,000	125,000	(75,000)	-37.50%
Chattanooga Football Club Foundation	25,000	17,500	-	(17,500)	-100.00%
Chattanooga Goodwill Industries	15,000	10,000	-	(10,000)	-100.00%
Chattanooga Room in the Inn	18,000	24,000	25,000	1,000	4.17%
Chattanooga Zoo	26,250		-	-	0.00%
Childrens Advocacy Center	63,700	63,700	67,500	3,800	5.97%
Community Foundation Scholarships	160,000			-	0.00%
Creative Discovery Museum	20,000	20,000	20,000	-	0.00%
Family Promise of Greater Chattanooga {was Interfaith Home	400,000		-	-	0.00%
Fortwood Ctr {Helen Ross McNabb}	60,760	60,760	75,000	14,240	23.44%
Girls & Inc	82,000		-	-	0.00%
Greater Chattanooga Sports & Events	80,000	100,000		(100,000)	-100.00%
Green Spaces	15,000			-	0.00%
Habitat for Humanity of Greater Chattanooga Area	35,000	40,000	-	(40,000)	-100.00%
Homeless Coalition	70,000	70,000	-	(70,000)	-100.00%
Joe Johnson Mental Health	36,375	58,800	60,000	1,200	2.04%
LaPaz Chattanooga	49,000	49,000	-	(49,000)	-100.00%
LAUNCH	20,625	52,500	-	(52,500)	-100.00%
Lookout Mountain Conservancy	12,000	12,000	-	(12,000)	-100.00%
Orange Grove	159,000	106,000	100,000	(6,000)	-5.66%
Partnership Family & Child & Adult	63,700	63,700	-	(63,700)	-100.00%
Pathway Lending		50,000	-	(50,000)	-100.00%
Signal Center	1,067,008	875,000	-	(875,000)	-100.00%
Southeast Tennessee Development District	300,000			-	0.00%
Speech & Hearing Center	67,700	67,700	67,500	(200)	-0.30%
TechTown Foundation	10,000			-	0.00%
Tennessee Golf Foundation	14,250			-	0.00%
The Forgotten Child Fund	75,000			-	0.00%
United Way of Greater Chattanooga	409,628	325,000	325,000	-	0.00%
WTCI TV Channel 45	80,000	80,000	80,000	-	0.00%
Montessori Elementary at Highland Park			100,000	100,000	0.00%
CARTA Subsidy	5,800,000	5,800,000	5,800,000	-	0.00%
River City Company			50,000	50,000	0.00%
AA - Agencies Total	11,160,644	9,936,310	7,755,000	(2,181,310)	-21.95%
AQ - Quasi Agencies					
Air Pollution Control Bureau	270,820	270,820	330,168	59,348	21.91%
Chattanooga Public Library	6,791,034	7,130,586	7,311,000	180,414	2.53%
Enterprise South Nature Park	600,382	877,820	860,264	(17,556)	-2.00%

City of Chattanooga  
Operational Budget - Agency Detail  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
Heritage Hall Fund	79,266	76,985	100,263	23,278	30.24%
Human Services	1,334,643	1,359,693	350,000	(1,009,693)	-74.26%
Regional Planning Agency	2,003,663	2,003,663	2,596,669	593,006	29.60%
Tennessee River Park	1,222,940	1,347,455	1,320,506	(26,949)	-2.00%
AQ - Quasi Agencies Total	12,302,748	13,067,022	12,868,870	(198,152)	-1.52%
<b>1100 - General Fund Total</b>	<b>23,463,392</b>	<b>23,003,332</b>	<b>20,623,870</b>	<b>(2,379,462)</b>	<b>-10.34%</b>
<b>1111 - Economic Development</b>					
AA - Agencies					
Chamber of Commerce			600,000	600,000	0.00%
Enterprise Center			1,623,350	1,623,350	0.00%
Public Education Foundation			75,000	75,000	0.00%
Thrive			100,000	100,000	0.00%
Carter Street Corporation			200,000	200,000	0.00%
AA - Agencies Total			2,598,350	2,598,350	0.00%
<b>1111 - Economic Development Total</b>			<b>2,598,350</b>	<b>2,598,350</b>	<b>0.00%</b>
<b>9082 - Economic Development Programs</b>					
AA - Agencies					
Public Education Foundation	41,250	75,000		(75,000)	-100.00%
Carter Street Corporation	200,000	200,000		(200,000)	-100.00%
Chamber of Economic Dev	450,000	450,000		(450,000)	-100.00%
Chamber of Commer Mktg Entrpr South	66,909	75,000		(75,000)	-100.00%
Enterprise Center Appropriation	1,408,500	916,000		(916,000)	-100.00%
Thrive	80,000	100,000		(100,000)	-100.00%
Chamber Equity Initiative		25,000		(25,000)	-100.00%
Enterprise Digital Equity		646,000		(646,000)	-100.00%
AA - Agencies Total	2,246,659	2,487,000		(2,487,000)	-100.00%
<b>9082 - Economic Development Programs Total</b>	<b>2,246,659</b>	<b>2,487,000</b>		<b>(2,487,000)</b>	<b>-100.00%</b>
<b>Grand Total</b>	<b>25,710,050</b>	<b>25,490,332</b>	<b>23,222,220</b>	<b>(2,268,112)</b>	<b>-8.90%</b>

City of Chattanooga  
Operational Budget - Department Summary  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs. Budget	% Change
<b>1100 - General Fund</b>					
B-Executive Branch					
CC_B00101 - Executive Office Admin	1,772,930	2,728,886	2,918,428	189,542	6.95%
CC_B00102 - Multicultural Affairs	285,653			-	0.00%
CC_B00201 - MAYOR Community Health		2,018,742	2,070,015	51,273	2.54%
CC_B00301 - Family Justice Center		624,533	724,167	99,634	15.95%
CC_B00401 - Mayor Communications		354,647	474,335	119,688	33.75%
<b>1100 - General Fund Total</b>	<b>2,058,584</b>	<b>5,726,809</b>	<b>6,186,945</b>	<b>460,136</b>	<b>8.03%</b>



City of Chattanooga  
Operational Budget - Department by Account Type  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec)	
				Proposed vs. Budget	% Change
<b>1100 - General Fund</b>					
B-Executive Branch					
Personnel Expenses					
Salary and Wages	1,257,806	3,316,618	3,561,745	245,127	7.39%
Fringe Benefits	559,874	1,886,428	2,062,279	175,851	9.32%
Personnel Expenses Total	1,817,680	5,203,046	5,624,024	420,978	8.09%
Operating Expenses					
Services	192,485	325,391	263,885	(61,506)	-18.90%
Materials & Supplies	23,644	31,550	59,700	28,150	89.22%
Travel Expense	636	7,450	9,000	1,550	20.81%
Vehicle Operating	15,362	24,732	31,700	6,968	28.17%
Insurance, Claims, and Damages		200		(200)	-100.00%
Capital Outlay	313		2,500	2,500	0.00%
Other Expenses	8,464	134,440	196,136	61,696	45.89%
Operating Expenses Total	240,904	523,763	562,921	39,158	7.48%
<b>1100 - General Fund Total</b>	<b>2,058,584</b>	<b>5,726,809</b>	<b>6,186,945</b>	<b>460,136</b>	<b>8.03%</b>





City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec)	
				Proposed vs. Budget	% Change
<b>1100 - General Fund</b>					
B-Executive Branch					
Personnel Expenses					
Salary and Wages					
601101-Regular Employees	1,119,117	3,424,222	3,792,541	368,319	10.76%
601102-Temporary Staffing	37,740			-	0.00%
601199-Budget - Attrition (Salary)		(117,204)	(243,861)	(126,657)	108.07%
601201-Overtime	61			-	0.00%
601202-Compensatory Time	9			-	0.00%
602105-Cellphone Allowance	4,080	7,200	6,840	(360)	-5.00%
602301-Personal Leave	44,869			-	0.00%
602303-Final Leave Payout	46,821			-	0.00%
602304-Longevity	3,150	2,400	6,225	3,825	159.38%
602309-Holiday Pay	1,959			-	0.00%
Salary and Wages Total	1,257,806	3,316,618	3,561,745	245,127	7.39%
Fringe Benefits					
611101-FICA (OASDI)	73,116	196,176	229,168	32,992	16.82%
611102-Medicare	17,677	47,568	55,085	7,517	15.80%
611199-Budget - Attrition (Benefits)		(77,420)	(140,000)	(62,580)	80.83%
611201-General Pension	259,035	722,385	795,460	73,075	10.12%
611206-Other Post-employment Benefits (OPEB)	79,417	223,087	247,301	24,214	10.85%
611301-Hospitalization	99,837	659,323	713,129	53,806	8.16%
611302-Life Insurance Benefit	1,087	19,464	3,771	(15,693)	-80.63%
611303-Long-Term Disability	1,939	39,526	7,295	(32,231)	-81.54%
611304-Health Savings Accounts	11,678	5,581	73,538	67,957	1217.65%
611403-On-site Medical Program	16,088	74,256	77,532	3,276	4.41%
619999-Budget - Fringe Benefits		(23,519)		23,519	-100.00%
Fringe Benefits Total	559,874	1,886,428	2,062,279	175,851	9.32%
Personnel Expenses Total	1,817,680	5,203,046	5,624,024	420,978	8.09%
Operating Expenses					
Services					
701103-Consultant Fees	24,000		-	-	0.00%
702106-Plumbing	101		-	-	0.00%
702109-Custodial Services		8,000	10,000	2,000	25.00%
702202-Bldg & Grounds Maintenance	(25)			-	0.00%
702221-IT Maintenance	11,041		-	-	0.00%
702225-IT Maintenance - Licensing	709	12,500	11,000	(1,500)	-12.00%
703202-Cellular Phone Service	904	1,500	1,500	-	0.00%
703206-Air Cards	3,596	1,550	1,550	-	0.00%
704108-Office Machine Rental	4,082	7,300	5,700	(1,600)	-21.92%
704201-Advertising	12,385	2,000	2,000	-	0.00%
704202-Municipal Advertising TCA 6-54-201		500	-	(500)	-100.00%
704210-Printing	10,654	5,250	5,250	-	0.00%
704228-Translation Service	3,013	2,500	-	(2,500)	-100.00%
704306-Dues	21,840	7,500	10,000	2,500	33.33%
704308-Local Transportation	355			-	0.00%
704309-Meeting Expense	3,029	40,000	40,000	-	0.00%
704310-Local Mileage		1,000	1,000	-	0.00%
704311-Miscellaneous Services	500	54,385	53,885	(500)	-0.92%
704312-Other Contracted Service	24,984	70,000	70,000	-	0.00%
704317-Contracted Operations	43,750	93,106	30,000	(63,106)	-67.78%
704319-Parking	436	11,000	5,000	(6,000)	-54.55%
704340-Shredding and Recycling Services	36	200	300	100	50.00%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
704343-FJC - Client Support Services		2,000	2,000	-	0.00%
704402-Unallocated Purchasing Card Expense	5,872			-	0.00%
704501-Freight, Express & Drayage		100	-	(100)	-100.00%
704502-Postage	82	400	100	(300)	-75.00%
704601-Local Registration Fees	4,800	2,100	2,100	-	0.00%
704602-Training Costs	16,050	2,500	11,500	9,000	360.00%
705101-Supportive Services	51		1,000	1,000	0.00%
705104-Supportive Services Food	29			-	0.00%
705201-Client Services - Hotel Rent	211			-	0.00%
Services Total	192,485	325,391	263,885	(61,506)	-18.90%
<b>Materials &amp; Supplies</b>					
711101-Audio Visual Supplies	31	1,500	2,500	1,000	66.67%
711102-Books	1,018		1,000	1,000	0.00%
711104-Forms & Printed Material		100	1,500	1,400	1400.00%
711105-Instructional Materials & Supplies		100		(100)	-100.00%
711107-Newspapers	234	500	500	-	0.00%
711109-Office Supplies & Stationery	4,578	15,500	18,500	3,000	19.35%
711110-Technology Accessories & Supplies	731	500	1,000	500	100.00%
711111-Printer Toner Cartridges		100		(100)	-100.00%
714105-Building Maintenance Supplies	14			-	0.00%
714106-Cleaning Supplies	942	1,000	2,000	1,000	100.00%
714108-Cultural Arts Supplies		100		(100)	-100.00%
714111-Electrical Supplies, Bulbs, Etc		100		(100)	-100.00%
714117-Food & Ice	5,058	9,500	11,500	2,000	21.05%
714120-Hardware, Nails, Small Tools	11			-	0.00%
714122-Kitchen & Dining Room Supplies		200	200	-	0.00%
714124-Medical Supplies (First Aid)	1,000			-	0.00%
714126-Other Materials & Supplies	50	20,500	20,500	-	0.00%
714138-Flags Banners and Signage			500	500	0.00%
714143-Event Planning, Services and Catering	9,977	500		(500)	-100.00%
719999-Budget - Materials & Supplies		(18,650)		18,650	-100.00%
Materials & Supplies Total	23,644	31,550	59,700	28,150	89.22%
<b>Travel Expense</b>					
721101-Out-of-town Mileage		150	600	450	300.00%
721102-Transportation		4,000	4,500	500	12.50%
721201-Hotels	188	2,000	2,000	-	0.00%
721202-Meals		250	1,400	1,150	460.00%
721301-Registration Fees	448	1,000		(1,000)	-100.00%
721302-Other Travel Expenses		50	500	450	900.00%
Travel Expense Total	636	7,450	9,000	1,550	20.81%
<b>Vehicle Operating</b>					
731102-Gasoline	186	600	500	(100)	-16.67%
731203-Vehicle Labor	1,704	500	500	-	0.00%
731204-Vehicle Parts & Supplies	718	300	300	-	0.00%
731301-Car Wash	33	50	400	350	700.00%
731401-Fleet Leased Vehicle	12,720	18,282	25,000	6,718	36.75%
731403-Vehicle rental - local use		5,000	5,000	-	0.00%
Vehicle Operating Total	15,362	24,732	31,700	6,968	28.17%
<b>Insurance, Claims, and Damages</b>					
742501-Insurance Administrative Cost		200		(200)	-100.00%
Insurance, Claims, and Damages Total		200		(200)	-100.00%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

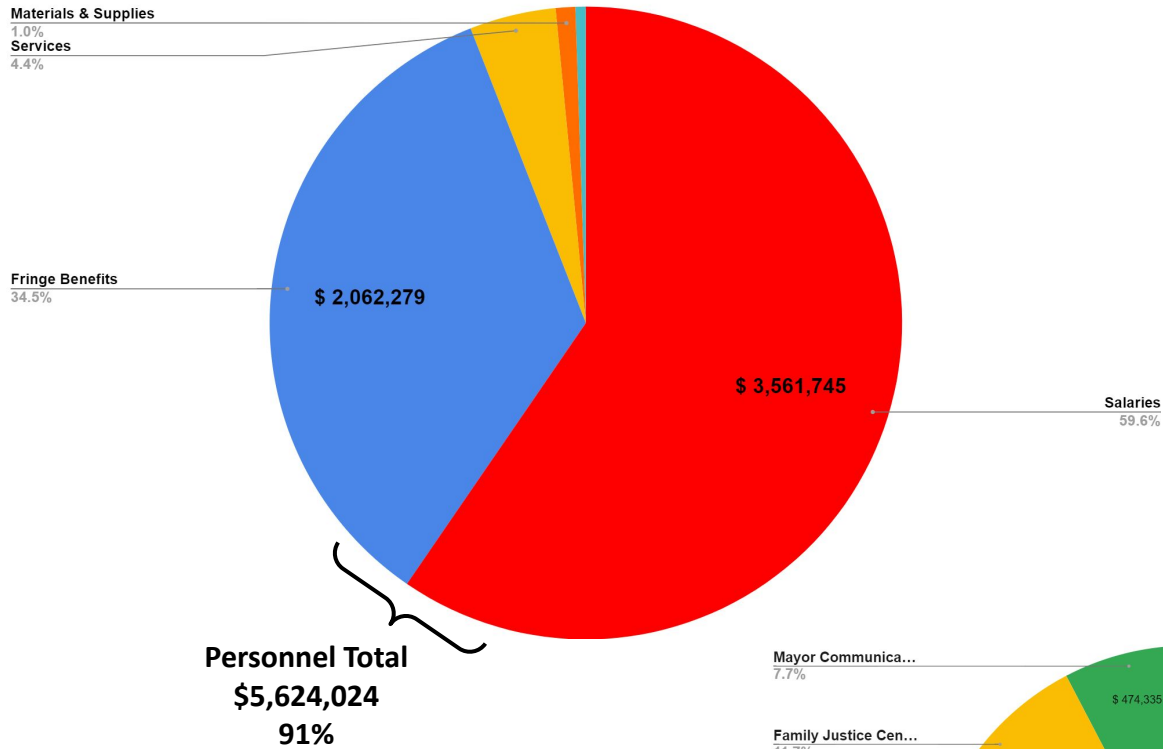
Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec)	
				Proposed vs. Budget	% Change
Capital Outlay					
772109-Office Furniture			2,500	2,500	0.00%
772112-Computer equipment under 5000	313			-	0.00%
Capital Outlay Total	313		2,500	2,500	0.00%
Other Expenses					
781103-Space Costs		89,000	169,000	80,000	89.89%
781301-Fees, Licenses, & Permits	250	500		(500)	-100.00%
781309-Technology Cost Allocation to TRF Fund 6531	8,094	19,440	1,636	(17,804)	-91.58%
782201-Awards	120	500	500	-	0.00%
782210-Program Expense		25,000	25,000	-	0.00%
Other Expenses Total	8,464	134,440	196,136	61,696	45.89%
Operating Expenses Total	240,904	523,763	562,921	39,158	7.48%
B-Executive Branch Total	2,058,584	5,726,809	6,186,945	460,136	8.03%
<b>1100 - General Fund Total</b>	<b>2,058,584</b>	<b>5,726,809</b>	<b>6,186,945</b>	<b>460,136</b>	<b>8.03%</b>



# **FY 2023 Budget Executive Branch**

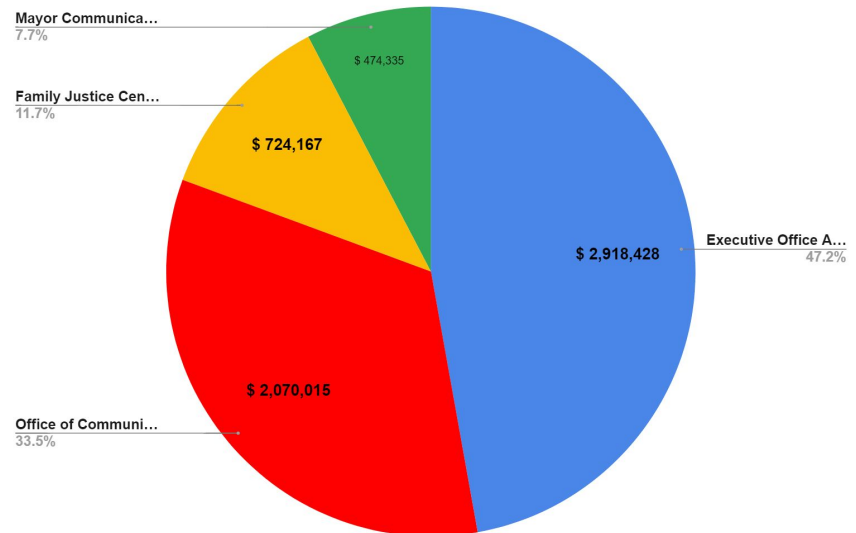
**Tim Kelly- Mayor  
Joda Thongnopnua – Chief of Staff**

# FY23 Expenditures



<b>FY22</b>	5,726,809
<b>FY23</b>	6,186,945
<b>Inc/(Dec)</b>	460,136
<b>Change %</b>	8.03%

FY23 Executive Branch - Budget Proposal



# 5 Year Account Summary & Highlight Analysis

	Actual FY19	Actual FY20	Actual FY21	Budget FY22	Projection FY22	Proposed FY23	FY23 Proposed vs Budget	% Change
<b>B - Executive Branch</b>								
<b>Personnel Expenses</b>								
600000 - Salaries Parent (601000-609999)	1,133,809	1,258,357	1,257,806	3,316,618	2,365,942	3,561,745	245,127	7.39%
610000 - Fringe Benefits Parent (611000-619999)	508,522	592,198	559,874	1,886,428	957,465	2,062,279	175,851	9.32%
<b>Personnel Expenses Total</b>	<b>1,642,331</b>	<b>1,850,555</b>	<b>1,817,680</b>	<b>5,203,046</b>	<b>3,323,407</b>	<b>5,624,024</b>	<b>420,978</b>	<b>8.09%</b>
<b>Operating Expenses</b>								
700000 - Services Parent (701000-709999)	117,426	107,060	192,485	325,391	428,697	263,885	-61,506	-18.90%
710000 - Materials & Supplies Parent (711000-719999)	60,167	36,743	23,644	31,550	103,199	59,700	28,150	89.22%
720000 - Travel Expense Parent (721000-729999)	38,088	19,777	636	7,450	6,716	9,000	1,550	20.81%
730000 - Vehicle Operating Expense Parent (731000-739999)	15,600	11,464	15,362	24,732	66,443	31,700	6,968	28.17%
740000 - Insurance, Claims, Damages Parent (741000-749999)	200	200	-	200	-	-	-200	-100.00%
770000 - Capital Outlay Parent (771000-779999)	4,783	4,022	313	-	1,849	2,500	2,500	-
780000 - Other Expenses Parent (781000-789999)	14,710	12,403	8,464	134,440	137,726	196,136	61,696	45.89%
<b>Operating Expenses Total</b>	<b>250,974</b>	<b>191,669</b>	<b>240,904</b>	<b>523,763</b>	<b>744,630</b>	<b>562,921</b>	<b>39,158</b>	<b>7.48%</b>
<b>Transfers To</b>								
810000 - Other Financing Uses Parent (811000-819999)	-	-	-	-	-	-	-	-
<b>Transfers To Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B - Executive Branch Total</b>	<b>1,893,305</b>	<b>2,042,224</b>	<b>2,058,584</b>	<b>5,726,809</b>	<b>4,068,037</b>	<b>6,186,945</b>	<b>460,136</b>	<b>8.03%</b>

**Recommendation Increase: \$406,886**

- **Salaries & Benefits \$420,978**
  - o Proposed 3% Salary Increase
  - o Added 3 Budgeted Positions \$500,140
  - o Transfer 1 position from Public Works Facilities \$53,250
  - o Increased Attrition **-\$189,237**
- **Operations \$39,158**
  - o Services - Aligning budgets to appropriate accounts and decreasing Contracted Operations **-\$63,106**
  - o Materials and Supplies - Increase of \$18,650 due to FY22 budget reduction line not planned for FY23.
  - o Other Expenses - Space Costs increase \$80K offset by reduction of Technology Cost Allocation **-\$17,804**





City of Chattanooga  
Operational Budget - Department Summary  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs. Budget	% Change
<b>1100 - General Fund</b>					
C-Finance & Admin					
CC_C00100 - City General Tax Revenue	30,318			-	0.00%
CC_C00101 - Finance Office	3,036,357	3,441,668	3,649,071	207,403	6.03%
CC_C00102 - Capital Planning	190,952			-	0.00%
CC_C00103 - Office of Performance Management	413,760			-	0.00%
CC_C00104 - Financial Grant and Opportunities		213,313	569,006	355,693	166.75%
CC_C00201 - Office of City Treasurer	1,252,340	1,677,161	1,666,055	(11,106)	-0.66%
CC_C00202 - Delinquent Tax	109,486	183,000	186,500	3,500	1.91%
CC_C00301 - City Court Clerks Office	1,122,039	1,407,668	1,440,499	32,831	2.33%
<b>1100 - General Fund Total</b>	<b>6,155,250</b>	<b>6,922,811</b>	<b>7,511,131</b>	<b>588,320</b>	<b>8.50%</b>



City of Chattanooga  
Operational Budget - Department by Account Type  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec)	
				Proposed vs. Budget	% Change
<b>1100 - General Fund</b>					
C-Finance & Admin					
Personnel Expenses					
Salary and Wages	3,161,659	3,371,416	3,632,363	260,947	7.74%
Fringe Benefits	1,694,880	1,997,179	2,197,381	200,202	10.02%
Personnel Expenses Total	4,856,539	5,368,596	5,829,744	461,148	8.59%
Operating Expenses					
Services	1,016,408	1,252,796	1,363,547	110,751	8.84%
Materials & Supplies	40,310	50,733	85,640	34,907	68.81%
Travel Expense	7,302	22,558	25,900	3,342	14.82%
Vehicle Operating		700	500	(200)	-28.57%
Insurance, Claims, and Damages	4,908	5,000	5,500	500	10.00%
Capital Outlay	35,423	3,795	8,500	4,705	123.98%
Other Expenses	194,361	218,633	191,800	(26,833)	-12.27%
Operating Expenses Total	1,298,711	1,554,215	1,681,387	127,172	8.18%
<b>1100 - General Fund Total</b>	<b>6,155,250</b>	<b>6,922,811</b>	<b>7,511,131</b>	<b>588,320</b>	<b>8.50%</b>



City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>1100 - General Fund</b>					
C-Finance & Admin					
Personnel Expenses					
Salary and Wages					
601101-Regular Employees	2,696,997	3,270,011	3,551,071	281,060	8.60%
601102-Temporary Staffing	21,170	46,625	5,000	(41,625)	-89.28%
601103-Part Time Employees	16,115	46,781	59,142	12,361	26.42%
601199-Budget - Attrition (Salary)		(63,001)	(51,865)	11,136	-17.68%
601201-Overtime	21,266	32,000	30,000	(2,000)	-6.25%
601202-Compensatory Time	2,950			-	0.00%
602103-Auto Allowance	4,800	4,800	-	(4,800)	-100.00%
602105-Cellphone Allowance	3,540	3,600	8,640	5,040	140.00%
602301-Personal Leave	217,076			-	0.00%
602303-Final Leave Payout	98,396			-	0.00%
602304-Longevity	38,400	30,600	30,375	(225)	-0.74%
602308-Bereavement Pay	1,744			-	0.00%
602309-Holiday Pay	39,204			-	0.00%
Salary and Wages Total	3,161,659	3,371,416	3,632,363	260,947	7.74%
Fringe Benefits					
611101-FICA (OASDI)	183,762	188,864	224,059	35,195	18.64%
611102-Medicare	43,375	45,287	52,787	7,500	16.56%
611199-Budget - Attrition (Benefits)		(43,027)		43,027	-100.00%
611201-General Pension	667,511	687,315	749,951	62,636	9.11%
611206-Other Post-employment Benefits (OPEB)	198,523	213,373	233,154	19,781	9.27%
611301-Hospitalization	453,859	677,349	779,852	102,503	15.13%
611302-Life Insurance Benefit	4,056	35,079	3,808	(31,271)	-89.14%
611303-Long-Term Disability	6,811	60,226	8,774	(51,452)	-85.43%
611304-Health Savings Accounts	70,440	52,781	41,052	(11,729)	-22.22%
611403-On-site Medical Program	66,544	95,424	103,944	8,520	8.93%
619999-Budget - Fringe Benefits		(15,491)		15,491	-100.00%
Fringe Benefits Total	1,694,880	1,997,179	2,197,381	200,202	10.02%
Personnel Expenses Total	4,856,539	5,368,596	5,829,744	461,148	8.59%
Operating Expenses					
Services					
701102-Auditing & Accounting Services	3,547	5,000	5,000	-	0.00%
701103-Consultant Fees		30,000	100,000	70,000	233.33%
701109-Legal Services		15,000	15,000	-	0.00%
701208-On-the-Job Injury Claims		5,000	5,000	-	0.00%
702108-Locksmith	1			-	0.00%
702207-Maintenance Services	6,857	16,445	13,100	(3,345)	-20.34%
702221-IT Maintenance	144,125	249,289	164,870	(84,419)	-33.86%
702225-IT Maintenance - Licensing	368			-	0.00%
702226-IT Maintenance - Hosting			2,500	2,500	0.00%
702227-IT Maintenance - Support Maintenance	4,320		85,000	85,000	0.00%
703206-Air Cards	6,489	910	2,520	1,610	176.92%
704108-Office Machine Rental	14,090	16,817	18,263	1,446	8.60%
704201-Advertising	20,838	25,500	25,500	-	0.00%
704207-Collection Expense	21,336	23,000	23,000	-	0.00%
704208-Contracted Repair		650	-	(650)	-100.00%
704210-Printing	20,434	24,000	28,000	4,000	16.67%
704211-Court Costs	4,326	3,000	3,000	-	0.00%
704215-Security Services	2,225	6,475		(6,475)	-100.00%
704217-Photographic Services		500	-	(500)	-100.00%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
704228-Translation Service	3,605	20,000	20,000	-	0.00%
704306-Dues	4,552	7,260	9,750	2,490	34.30%
704307-Employment Agencies		23,300	7,500	(15,800)	-67.81%
704309-Meeting Expense	410	3,990	4,200	210	5.26%
704310-Local Mileage		360	260	(100)	-27.78%
704311-Miscellaneous Services		100	100	-	0.00%
704312-Other Contracted Service	1,532	9,275	58,900	49,625	535.04%
704317-Contracted Operations	365		-	-	0.00%
704319-Parking	12,496	12,039	12,039	-	0.00%
704320-Link2Gov Internet Fee	296	1,200		(1,200)	-100.00%
704321-County Trustee Collection Fee	599,125	506,500	506,500	-	0.00%
704337-Title/Escrow Search	71,775	92,000	92,000	-	0.00%
704340-Shredding and Recycling Services	131	435	700	265	60.92%
704402-Unallocated Purchasing Card Expense		36	-	(36)	-100.00%
704501-Freight, Express & Drayage	535	425	750	325	76.47%
704502-Postage	59,954	104,820	104,820	-	0.00%
704601-Local Registration Fees		7,150	300	(6,850)	-95.80%
704602-Training Costs	1,760	13,930	26,025	12,095	86.83%
704603-Tuition & Books		40	-	(40)	-100.00%
704701-Lockbox Fee	3,194	6,000	6,000	-	0.00%
704702-Bank Service Charges	4,335	2,350	2,950	600	25.53%
704703-Bank Analysis Fee	(8,408)	5,000	5,000	-	0.00%
704705-Credit Card Use Charge	11,795	15,000	15,000	-	0.00%
Services Total	1,016,408	1,252,796	1,363,547	110,751	8.84%
<b>Materials &amp; Supplies</b>					
711102-Books		500	-	(500)	-100.00%
711104-Forms & Printed Material	12,373	37,000	43,000	6,000	16.22%
711107-Newspapers	1,179	550	800	250	45.45%
711108-Periodicals, Publications	662	1,750	1,300	(450)	-25.71%
711109-Office Supplies & Stationery	17,689	25,495	23,640	(1,855)	-7.28%
711110-Technology Accessories & Supplies	148		750	750	0.00%
711111-Printer Toner Cartridges	4,772	16,000	11,500	(4,500)	-28.13%
714105-Building Maintenance Supplies	1,345		-	-	0.00%
714106-Cleaning Supplies	24	250	600	350	140.00%
714114-Film		3,000	-	(3,000)	-100.00%
714117-Food & Ice	540	1,250	1,150	(100)	-8.00%
714122-Kitchen & Dining Room Supplies	1,021	300	1,850	1,550	516.67%
714124-Medical Supplies (First Aid)		50	50	-	0.00%
714126-Other Materials & Supplies	336	1,000	1,000	-	0.00%
714135-Locks & Key supplies	221		-	-	0.00%
719999-Budget - Materials & Supplies		(36,412)	-	36,412	-100.00%
Materials & Supplies Total	40,310	50,733	85,640	34,907	68.81%
<b>Travel Expense</b>					
721101-Out-of-town Mileage	327	2,100	2,100	-	0.00%
721102-Transportation	30	3,405	3,500	95	2.79%
721103-Auto Rental		500	-	(500)	-100.00%
721201-Hotels	104	5,100	5,200	100	1.96%
721202-Meals	127	1,800	2,300	500	27.78%
721301-Registration Fees	6,714	8,890	12,800	3,910	43.98%
721302-Other Travel Expenses		700	-	(700)	-100.00%
721399-Travel Advance		63	-	(63)	-100.00%
Travel Expense Total	7,302	22,558	25,900	3,342	14.82%
<b>Vehicle Operating</b>					

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
731402-Fleet Daily Rental		200	-	(200)	-100.00%
731403-Vehicle rental - local use		500	500	-	0.00%
Vehicle Operating Total		700	500	(200)	-28.57%
Insurance, Claims, and Damages					
742501-Insurance Administrative Cost	40			-	0.00%
742503-Fidelity & Surety Bonds	4,868	5,000	5,500	500	10.00%
Insurance, Claims, and Damages Total	4,908	5,000	5,500	500	10.00%
Capital Outlay					
772102-Building Equipment	31,755			-	0.00%
772109-Office Furniture	942	2,795	2,500	(295)	-10.55%
772111-Computer Software under 15000	909		500	500	0.00%
772112-Computer equipment under 5000	1,816	1,000	5,500	4,500	450.00%
Capital Outlay Total	35,423	3,795	8,500	4,705	123.98%
Other Expenses					
781103-Space Costs	156,868	185,000	185,000	-	0.00%
781301-Fees, Licenses, & Permits	262	6,343	3,050	(3,293)	-51.92%
781303-State Fees Other		1,640	1,500	(140)	-8.54%
781309-Technology Cost Allocation to TRF Fund 6531	35,843	24,300	-	(24,300)	-100.00%
782201-Awards	1,388	1,350	2,250	900	66.67%
Other Expenses Total	194,361	218,633	191,800	(26,833)	-12.27%
Operating Expenses Total	1,298,711	1,554,215	1,681,387	127,172	8.18%
C-Finance & Admin Total	6,155,250	6,922,811	7,511,131	588,320	8.50%
<b>1100 - General Fund Total</b>	<b>6,155,250</b>	<b>6,922,811</b>	<b>7,511,131</b>	<b>588,320</b>	<b>8.50%</b>

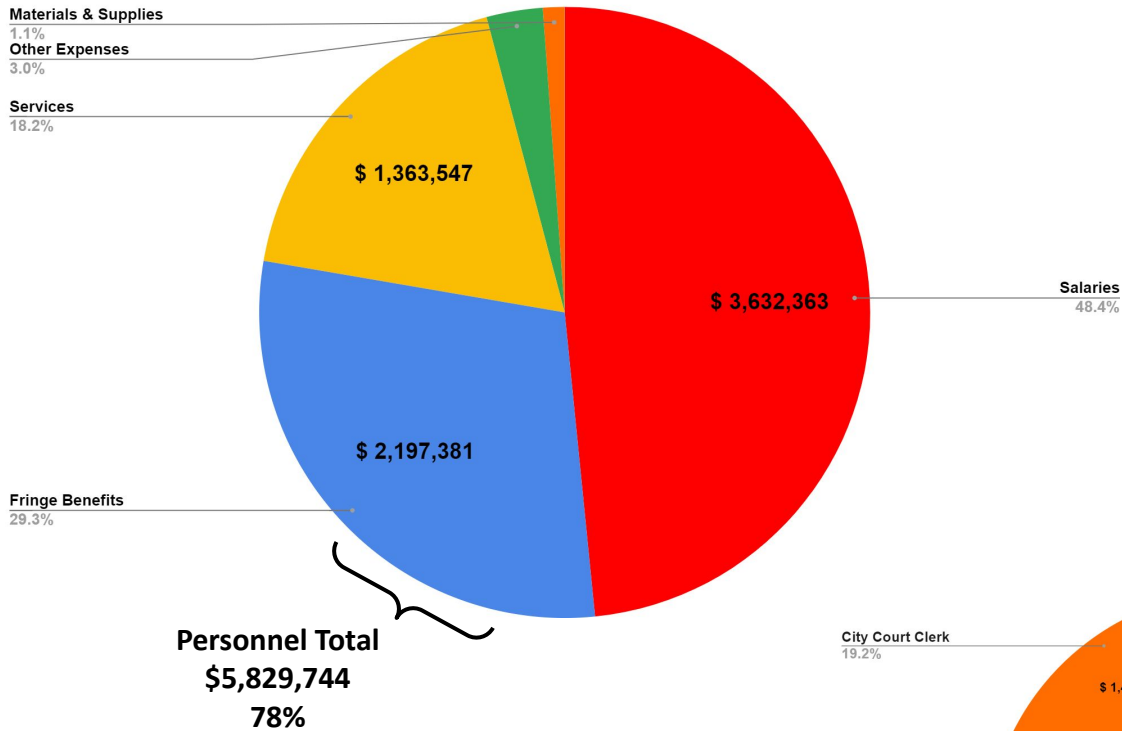




# **FY 2023 Budget Finance**

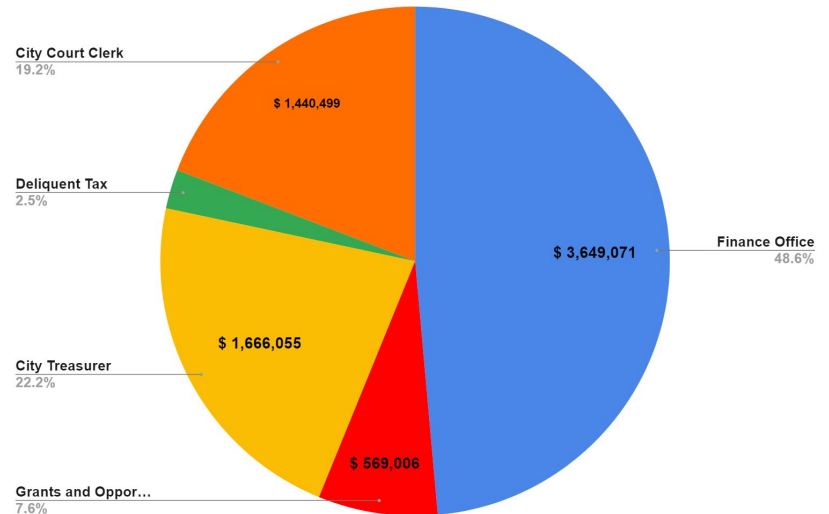
**Brent Goldberg - Chief Financial Officer**

# FY23 Expenditures by Category



<b>FY22</b>	6,922,811
<b>FY23</b>	7,511,131
<b>Inc/(Dec)</b>	588,320
<b>Change %</b>	8.50%

FY23 Finance - BUDGET PROPOSAL



# 5 Year Account Summary & Highlight Analysis

	Actual FY19	Actual FY20	Actual FY21	Budget FY22	Projection FY22	FY23 Proposed	Proposed FY23 vs. Budget FY22	% Change
<b>C - Finance &amp; Admin</b>								
<b>Personnel Expenses</b>								
600000 - Salaries Parent (601000-609999)	3,208,955	3,208,955	3,161,659	3,371,416	2,995,922	3,632,363	260,947	7.74%
610000 - Fringe Benefits Parent (611000-619999)	1,768,464	1,768,464	1,694,880	1,997,179	1,630,653	2,197,381	200,202	10.02%
<b>Personnel Expenses Total</b>	<b>4,977,419</b>	<b>4,977,419</b>	<b>4,856,539</b>	<b>5,368,596</b>	<b>4,626,575</b>	<b>5,829,744</b>	<b>461,148</b>	<b>8.59%</b>
<b>Operating Expenses</b>								
700000 - Services Parent (701000-709999)	1,513,773	1,513,823	1,016,408	1,252,796	1,208,634	1,363,547	110,751	8.84%
710000 - Materials & Supplies Parent (711000-719999)	50,415	50,417	40,310	50,733	86,238	85,640	34,907	68.81%
720000 - Travel Expense Parent (721000-729999)	11,804	11,805	7,302	22,558	22,975	25,900	3,342	14.82%
730000 - Vehicle Operating Expense Parent (731000-739999)	184	184	-	700	-	500	-\$200	-28.57%
740000 - Insurance, Claims, Damages Parent (741000-749999)	2,189	2,189	4,908	5,000	5,500	5,500	500	10.00%
760000 - Capital Asset Parent (761000-769999)	-	-	-	-	-	-	-	-
770000 - Capital Outlay Parent (771000-779999)	7,454	7,454	35,423	3,795	22,919	8,500	4,705	123.98%
780000 - Other Expenses Parent (781000-789999)	189,250	189,250	194,361	218,633	217,979	191,800	-\$26,833	-12.27%
<b>Operating Expenses Total</b>	<b>1,775,069</b>	<b>1,775,122</b>	<b>1,298,711</b>	<b>1,554,215</b>	<b>1,564,245</b>	<b>1,681,387</b>	<b>127,172</b>	<b>8.18%</b>
<b>C - Finance &amp; Admin Total</b>	<b>6,752,488</b>	<b>6,752,541</b>	<b>6,155,250</b>	<b>6,922,811</b>	<b>6,190,820</b>	<b>7,511,131</b>	<b>588,320</b>	<b>8.50%</b>

Recommendation Increase: \$588,320

- **Salaries & Benefits \$461,148**
  - Proposed 3% Salary Increase
  - Added 5 Budgeted Positions \$480,875
  - Temporary staffing decreased \$41,625 plus benefits.
  - Turnover of seasoned employees impacting Salary and Benefits
- **Operations \$127,172**
  - Services increased \$70K for Consultant Fees and \$49,625 for Other Contracted Services. This was offset by reduction in Employment Agencies by **-\$15,800**
  - Materials & Supplies increased \$36,412 due to FY22 budget reduction not planned in FY23
  - Other Expenses decreased **-\$24,300** due to Technology Cost Allocation no longer budgeted within the department.



City of Chattanooga  
Operational Budget - Department Summary  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs. Budget	% Change
<b>1100 - General Fund</b>					
E-Human Resources					
CC_E00101 - Human Resources Admin	2,088,923	2,446,788	2,043,225	(403,563)	-16.49%
CC_E00102 - Employee Training	109,452	99,900	339,442	239,542	239.78%
CC_E00201 - Employees Insurance Office	404,051	411,693	589,492	177,799	43.19%
CC_E00203 - Employees Safety Program	142,025	133,137	409,212	276,075	207.36%
CC_E00301 - OJI Admin	107,125	183,480	183,530	50	0.03%
CC_E00303 - Physical Exam Police		15,000	15,000	-	0.00%
<b>1100 - General Fund Total</b>	<b>2,851,575</b>	<b>3,289,998</b>	<b>3,579,901</b>	<b>289,903</b>	<b>8.81%</b>



City of Chattanooga  
Operational Budget - Department by Account Type  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>1100 - General Fund</b>					
E-Human Resources					
Personnel Expenses					
Salary and Wages	1,529,038	1,710,282	1,989,042	278,760	16.30%
Fringe Benefits	796,053	995,606	1,162,599	166,993	16.77%
Personnel Expenses Total	2,325,090	2,705,888	3,151,641	445,753	16.47%
Operating Expenses					
Services	386,056	368,663	221,325	(147,338)	-39.97%
Materials & Supplies	6,598	-	11,033	11,033	0.00%
Travel Expense		5,300	-	(5,300)	-100.00%
Vehicle Operating	4,652	7,422	7,422	-	0.00%
Insurance, Claims, and Damages	107,075	183,480	183,480	-	0.00%
Capital Outlay	802	1,000	-	(1,000)	-100.00%
Other Expenses	21,301	18,245	5,000	(13,245)	-72.60%
Operating Expenses Total	526,484	584,110	428,260	(155,850)	-26.68%
<b>1100 - General Fund Total</b>	<b>2,851,575</b>	<b>3,289,998</b>	<b>3,579,901</b>	<b>289,903</b>	<b>8.81%</b>





City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec)	
				Proposed vs. Budget	% Change
<b>1100 - General Fund</b>					
E-Human Resources					
Personnel Expenses					
Salary and Wages					
601101-Regular Employees	1,363,710	1,771,774	2,030,552	258,778	14.61%
601102-Temporary Staffing		6,000		(6,000)	-100.00%
601199-Budget - Attrition (Salary)		(91,387)	(80,000)	11,387	-12.46%
601201-Overtime	8,555			-	0.00%
601202-Compensatory Time	1,445			-	0.00%
602105-Cellphone Allowance	11,376	11,520	23,040	11,520	100.00%
602301-Personal Leave	96,686			-	0.00%
602303-Final Leave Payout	15,182			-	0.00%
602304-Longevity	12,500	12,375	15,450	3,075	24.85%
602306-Call Back Pay	365			-	0.00%
602307-On Call Pay	6,980			-	0.00%
602308-Bereavement Pay	931			-	0.00%
602309-Holiday Pay	11,309			-	0.00%
Salary and Wages Total	1,529,038	1,710,282	1,989,042	278,760	16.30%
Fringe Benefits					
611101-FICA (OASDI)	89,197	103,468	126,845	23,377	22.59%
611102-Medicare	20,861	24,198	29,667	5,469	22.60%
611199-Budget - Attrition (Benefits)		(61,789)	(20,000)	41,789	-67.63%
611201-General Pension	322,307	374,134	428,431	54,297	14.51%
611206-Other Post-employment Benefits (OPEB)	97,670	116,148	133,196	17,048	14.68%
611301-Hospitalization	208,153	330,189	375,213	45,024	13.64%
611302-Life Insurance Benefit	1,900	20,180	2,384	(17,796)	-88.19%
611303-Long-Term Disability	3,202	34,519	4,616	(29,903)	-86.63%
611304-Health Savings Accounts	26,560	28,420	34,535	6,115	21.52%
611403-On-site Medical Program	26,204	44,304	47,712	3,408	7.69%
619999-Budget - Fringe Benefits		(18,166)		18,166	-100.00%
Fringe Benefits Total	796,053	995,606	1,162,599	166,993	16.77%
Personnel Expenses Total	2,325,090	2,705,888	3,151,641	445,753	16.47%
Operating Expenses					
Services					
701103-Consultant Fees	168,968	148,338	95,000	(53,338)	-35.96%
701107-Investigative Services	15,642	15,000	20,000	5,000	33.33%
701208-On-the-Job Injury Claims	1,801		1,000	1,000	0.00%
701210-Psychological Exam		15,000	15,000	-	0.00%
702221-IT Maintenance	112,907	125,000	-	(125,000)	-100.00%
703206-Air Cards	472	450	-	(450)	-100.00%
704108-Office Machine Rental	6,135	6,000	4,800	(1,200)	-20.00%
704201-Advertising		1,000	11,700	10,700	1070.00%
704210-Printing		250	250	-	0.00%
704239-Bio-Hazard / Environmental Services	1,250			-	0.00%
704306-Dues	5,572	9,500	2,250	(7,250)	-76.32%
704307-Employment Agencies		3,000	25,000	22,000	733.33%
704310-Local Mileage	108	500	9,800	9,300	1860.00%
704311-Miscellaneous Services	140		-	-	0.00%
704319-Parking		25	25	-	0.00%
704340-Shredding and Recycling Services	296	200	200	-	0.00%
704402-Unallocated Purchasing Card Expense	156		-	-	0.00%
704501-Freight, Express & Drayage	146	100	150	50	50.00%
704502-Postage	3,066	2,500	2,350	(150)	-6.00%

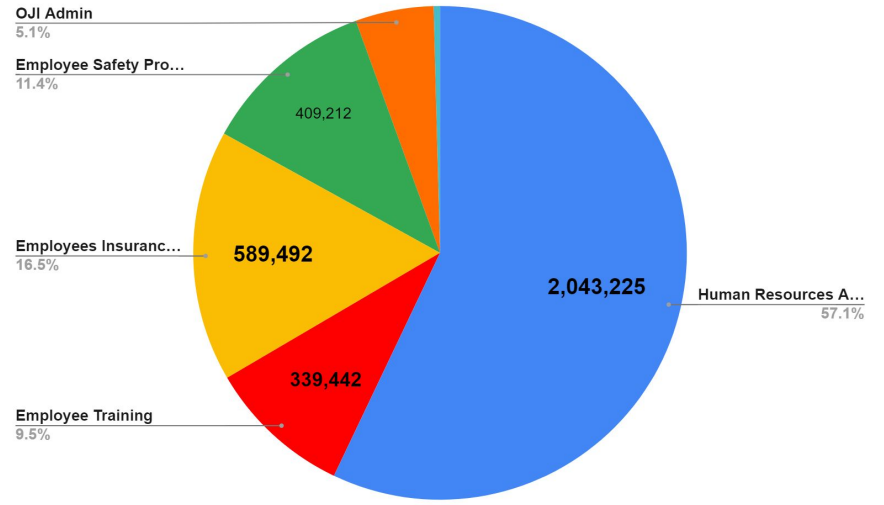
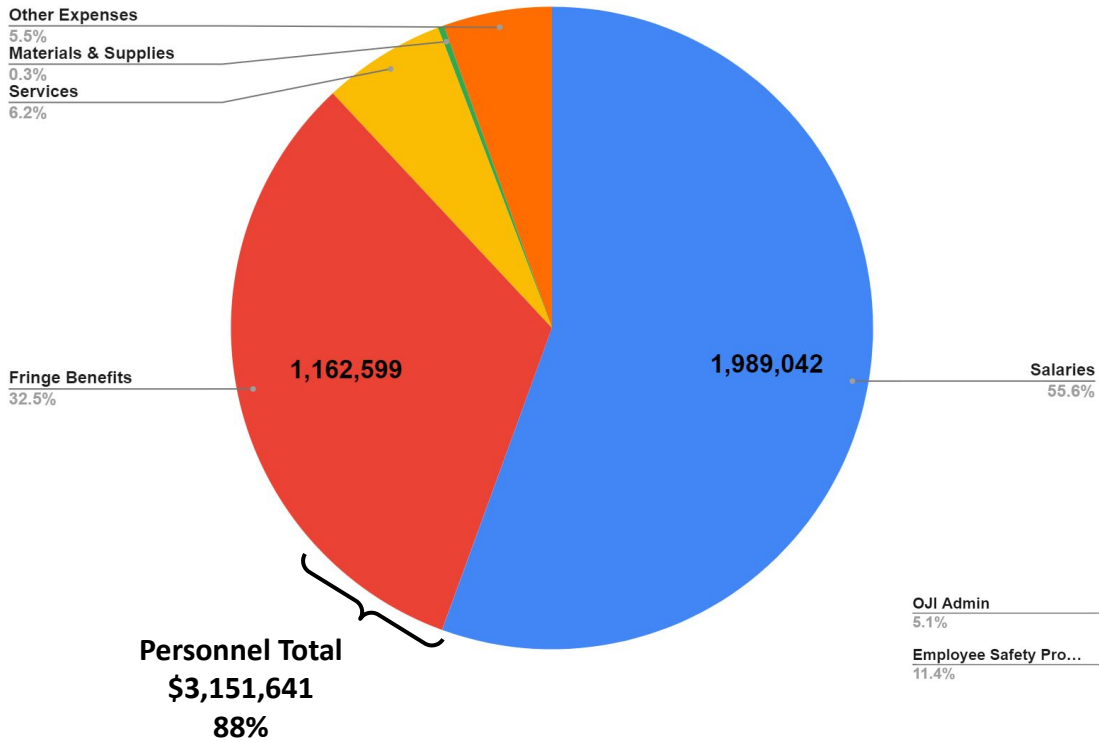
City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
704601-Local Registration Fees		800	800	-	0.00%
704602-Training Costs	69,399	40,000	32,000	(8,000)	-20.00%
704603-Tuition & Books		1,000	1,000	-	0.00%
Services Total	386,056	368,663	221,325	(147,338)	-39.97%
Materials & Supplies					
711101-Audio Visual Supplies	-	350	550	200	57.14%
711102-Books	24	300	300	-	0.00%
711104-Forms & Printed Material	313	700	700	-	0.00%
711105-Instructional Materials & Supplies	999	250	250	-	0.00%
711109-Office Supplies & Stationery	1,981	3,400	2,113	(1,287)	-37.85%
711110-Technology Accessories & Supplies	1,483	500	500	-	0.00%
714117-Food & Ice	31	1,500	250	(1,250)	-83.33%
714122-Kitchen & Dining Room Supplies	75	250	250	-	0.00%
714124-Medical Supplies (First Aid)	270		200	200	0.00%
714129-Safety Equipment	111	480	480	-	0.00%
714130-Safety Shoes	246	440	940	500	113.64%
714148-Security Material & Supplies	1,064	4,500	4,500	-	0.00%
719999-Budget - Materials & Supplies		(12,670)		12,670	-100.00%
Materials & Supplies Total	6,598	-	11,033	11,033	0.00%
Travel Expense					
721102-Transportation		1,000	-	(1,000)	-100.00%
721201-Hotels		1,400	-	(1,400)	-100.00%
721202-Meals		900	-	(900)	-100.00%
721301-Registration Fees		2,000	-	(2,000)	-100.00%
Travel Expense Total		5,300	-	(5,300)	-100.00%
Vehicle Operating					
731102-Gasoline	388	450	650	200	44.44%
731203-Vehicle Labor	95		-	-	0.00%
731204-Vehicle Parts & Supplies	116		-	-	0.00%
731401-Fleet Leased Vehicle	4,053	6,772	6,772	-	0.00%
731402-Fleet Daily Rental		200	-	(200)	-100.00%
Vehicle Operating Total	4,652	7,422	7,422	-	0.00%
Insurance, Claims, and Damages					
742501-Insurance Administrative Cost	107,075	183,480	183,480	-	0.00%
Insurance, Claims, and Damages Total	107,075	183,480	183,480	-	0.00%
Capital Outlay					
772111-Computer Software under 15000	802	1,000	-	(1,000)	-100.00%
Capital Outlay Total	802	1,000	-	(1,000)	-100.00%
Other Expenses					
781301-Fees, Licenses, & Permits	2,407	2,500	1,000	(1,500)	-60.00%
781309-Technology Cost Allocation to TRF Fund 6531	16,222	11,745	-	(11,745)	-100.00%
782201-Awards	2,672	4,000	4,000	-	0.00%
Other Expenses Total	21,301	18,245	5,000	(13,245)	-72.60%
Operating Expenses Total	526,484	584,110	428,260	(155,850)	-26.68%
E-Human Resources Total	2,851,575	3,289,998	3,579,901	289,903	8.81%
<b>1100 - General Fund Total</b>	<b>2,851,575</b>	<b>3,289,998</b>	<b>3,579,901</b>	<b>289,903</b>	<b>8.81%</b>

# **FY 2023 Budget Human Resources**

**Mande Lawrence – Chief Human Resources Officer**

# FY23 Expenditures



FY22	3,289,998
FY23	3,579,901
Inc/(Dec)	289,903
Change %	8.81%

FY23 Human Resources - Budget Proposal

# 5 Year Account Summary & Highlight Analysis

	Actual FY19	Actual FY20	Actual FY21	Budget FY22	Projection FY22	Proposed FY23	FY23 Proposed vs Budget FY22	% Change
<b>E - Human Resources</b>								
<b>Personnel Expenses</b>								
600000 - Salaries Parent (601000-609999)	1,166,865	1,455,108	1,529,038	1,710,282	1,446,712	1,989,042	278,760	16.30%
610000 - Fringe Benefits Parent (611000-619999)	628,712	780,336	796,053	995,606	806,725	1,162,599	166,993	16.77%
<b>Personnel Expenses Total</b>	<b>1,795,577</b>	<b>2,235,444</b>	<b>2,325,091</b>	<b>2,705,888</b>	<b>2,253,437</b>	<b>3,151,641</b>	<b>445,753</b>	<b>16.47%</b>
<b>Operating Expenses</b>								
700000 - Services Parent (701000-709999)	296,378	313,544	386,056	368,663	218,095	221,325	147,338	-39.97%
710000 - Materials & Supplies Parent (711000-719999)	25,206	20,383	6,598	-	11,526	11,033	11,033	-
720000 - Travel Expense Parent (721000-729999)	8,454	971	-	5,300	-	-	5,300	-100.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	6,516	6,958	4,652	7,422	7,371	7,422	-	-
740000 - Insurance, Claims, Damages Parent (741000-749999)	78,000	81,600	107,075	183,480	183,480	183,480	-	-
770000 - Capital Outlay Parent (771000-779999)	2,550	7,106	802	1,000	-	-	1,000	-100.00%
780000 - Other Expenses Parent (781000-789999)	10,709	15,845	21,301	18,245	14,212	5,000	13,245	-72.60%
<b>Operating Expenses Total</b>	<b>427,813</b>	<b>446,407</b>	<b>526,484</b>	<b>584,110</b>	<b>434,684</b>	<b>428,260</b>	<b>155,850</b>	<b>-26.68%</b>
<b>E - Human Resources Total</b>	<b>2,223,390</b>	<b>2,681,851</b>	<b>2,851,575</b>	<b>3,289,998</b>	<b>2,688,121</b>	<b>3,579,901</b>	<b>289,903</b>	<b>8.81%</b>

## Recommendation Increase: \$289,903

- **Salaries & Benefits \$445,753**
  - o 3 positions transferred from Fund 6523 \$253
  - o Proposed 3% Salary Increase
- **Operations -\$155,850**
  - o Decrease in IT Maintenance -\$125K
  - o Decrease in Consultant Fees -53K



City of Chattanooga  
Operational Budget - Department Summary  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec)	
				Proposed vs. Budget	% Change
<b>1100 - General Fund</b>					
G-Community Development					
CC_G00101 - ECD Neighborhood Serv Admin	1,093,143			-	0.00%
CC_G00105 - ECD Economic Development	354,551			-	0.00%
CC_G00106 - ECD Homeless Outreach Program	937,326		-	-	0.00%
CC_G00201 - Neighborhood Service Development	208,988			-	0.00%
CC_G00301 - Code Enforcement Office	1,871,825	1,985,477	2,554,924	569,447	28.68%
CC_G00302 - Back Tax Properties Abatement	76,677		150,000	150,000	0.00%
CC_G00303 - Animal Services	1,777,000			-	0.00%
CC_G00401 - CD Administration		309,860	453,205	143,345	46.26%
CC_G00402 - CD Home Repair Program		15,000	-	(15,000)	-100.00%
CC_G00501 - CD Community Centers Admin		1,923,787	899,446	(1,024,341)	-53.25%
CC_G00502 - CD Kids Kamp			40,000	40,000	0.00%
CC_G00503 - CD Rec Ctr Avondale		344,165	49,700	(294,465)	-85.56%
CC_G00504 - CD Rec Ctr Brainerd		457,337	84,100	(373,237)	-81.61%
CC_G00505 - CD Rec Ctr Carver		320,593	37,300	(283,293)	-88.37%
CC_G00506 - CD Rec Ctr East Chattanooga		316,561	26,500	(290,061)	-91.63%
CC_G00507 - CD Rec Ctr East Lake		249,707	35,600	(214,107)	-85.74%
CC_G00508 - CD Rec Ctr Eastdale		327,680	36,400	(291,280)	-88.89%
CC_G00509 - CD Rec Ctr First Centenary		69,432	6,000	(63,432)	-91.36%
CC_G00510 - CD Rec Ctr Frances B Wyatt		168,547	27,800	(140,747)	-83.51%
CC_G00511 - CD Rec Ctr Glenwood		353,251	46,600	(306,651)	-86.81%
CC_G00512 - CD Rec Ctr John A Patten		301,505	51,100	(250,405)	-83.05%
CC_G00513 - CD Rec Ctr North Chattanooga		209,479	26,800	(182,679)	-87.21%
CC_G00514 - CD Rec Ctr Shepherd		364,622	50,060	(314,562)	-86.27%
CC_G00515 - CD Rec Ctr South Chattanooga		412,293	94,600	(317,693)	-77.06%
CC_G00516 - CD Rec Ctr Tyner		299,491	42,300	(257,191)	-85.88%
CC_G00517 - CD Rec Ctr Washington Hills		352,379	43,100	(309,279)	-87.77%
CC_G00518 - CD Rec Ctr Westside Community Ctr		165,666	15,000	(150,666)	-90.95%
CC_G00519 - CD Rec Ctr Hixson		366,654	46,600	(320,054)	-87.29%
CC_G00520 - CD Rec Ctr Cromwell Community Center		89,929	13,000	(76,929)	-85.54%
CC_G00521 - CD North River Civic Center		144,211	183,520	39,309	27.26%
CC_G00522 - CD Eastgate Senior Center		268,136	314,679	46,543	17.36%
CC_G00523 - CD Heritage House		181,880	209,972	28,092	15.45%
CC_G00524 - CD Fitness Center		263,484	-	(263,484)	-100.00%
CC_G00601 - Homeless and Supportive Housing		1,023,536	1,167,763	144,227	14.09%
CC_G00701 - CD Neighborhood Services		502,282	533,407	31,125	6.20%
CC_G70001 - Outdoor Chattanooga ECD	783,825			-	0.00%
CC_G70203 - Shared Maint Riverpark Art Maint & Mgmt ECD	128,862			-	0.00%
CC_G71001 - Land Development Office	2,933,171			-	0.00%
CC_G71002 - Board of Plumbing Examiners	570			-	0.00%
CC_G71003 - Board of Electrical Examiners	509			-	0.00%
CC_G71004 - Board of Mechanical Examiners	3			-	0.00%
CC_G71005 - Board of Gas Fitters	270			-	0.00%
CC_G71006 - Board of Appeals & Variances	3,240			-	0.00%
G004XX - CD Public Communication			123,670	123,670	0.00%
G005XX - CD Community Center Staffing			5,241,923	5,241,923	0.00%
G005XY - CD Teen Programming			229,773	229,773	0.00%
<b>1100 - General Fund Total</b>	<b>10,169,960</b>	<b>11,786,943</b>	<b>12,834,842</b>	<b>1,047,899</b>	<b>8.89%</b>





City of Chattanooga  
Operational Budget - Department by Account Type  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec)	
				Proposed vs. Budget	% Change
<b>1100 - General Fund</b>					
G-Community Development					
Personnel Expenses					
Salary and Wages	4,232,976	5,991,051	6,440,559	449,508	7.50%
Fringe Benefits	2,431,762	3,426,048	3,475,341	49,293	1.44%
Personnel Expenses Total	6,664,738	9,417,098	9,915,900	498,802	5.30%
Operating Expenses					
Services	3,074,464	1,779,463	1,966,595	187,132	10.52%
Materials & Supplies	55,740	155,813	403,815	248,002	159.17%
Travel Expense	2,604	36,400	45,100	8,700	23.90%
Vehicle Operating	202,930	310,989	314,532	3,543	1.14%
Insurance, Claims, and Damages	8,343	10,000	10,000	-	0.00%
Capital Outlay	14,525		36,000	36,000	0.00%
Other Expenses	146,616	77,180	142,900	65,720	85.15%
Operating Expenses Total	3,505,222	2,369,845	2,918,942	549,097	23.17%
<b>1100 - General Fund Total</b>	<b>10,169,960</b>	<b>11,786,943</b>	<b>12,834,842</b>	<b>1,047,899</b>	<b>8.89%</b>



City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>1100 - General Fund</b>					
G-Community Development					
Personnel Expenses					
Salary and Wages					
601101-Regular Employees	3,502,777	5,815,618	5,771,649	(43,969)	-0.76%
601102-Temporary Staffing	11,158	128,600		(128,600)	-100.00%
601103-Part Time Employees	73,732	310,201	1,150,470	840,269	270.88%
601199-Budget - Attrition (Salary)		(375,673)	(600,000)	(224,327)	59.71%
601201-Overtime	328			-	0.00%
601202-Compensatory Time	1,273			-	0.00%
602105-Cellphone Allowance	50,310	28,080	30,240	2,160	7.69%
602301-Personal Leave	356,731			-	0.00%
602303-Final Leave Payout	96,605			-	0.00%
602304-Longevity	51,675	84,225	88,200	3,975	4.72%
602308-Bereavement Pay	3,142			-	0.00%
602309-Holiday Pay	85,245			-	0.00%
Salary and Wages Total	4,232,976	5,991,051	6,440,559	449,508	7.50%
Fringe Benefits					
611101-FICA (OASDI)	250,892	359,171	434,566	75,395	20.99%
611102-Medicare	58,676	84,019	101,649	17,630	20.98%
611199-Budget - Attrition (Benefits)		(255,324)	(300,000)	(44,676)	17.50%
611201-General Pension	910,635	1,188,674	1,227,042	38,368	3.23%
611206-Other Post-employment Benefits (OPEB)	273,646	368,116	381,478	13,362	3.63%
611207-OPEB (Grants)	681			-	0.00%
611301-Hospitalization	746,604	1,232,262	1,338,140	105,878	8.59%
611302-Life Insurance Benefit	6,155	119,918	6,474	(113,444)	-94.60%
611303-Long-Term Disability	9,459	204,310	16,641	(187,669)	-91.86%
611304-Health Savings Accounts	70,606	70,125	69,983	(142)	-0.20%
611403-On-site Medical Program	104,408	192,192	199,368	7,176	3.73%
619999-Budget - Fringe Benefits		(137,415)		137,415	-100.00%
Fringe Benefits Total	2,431,762	3,426,048	3,475,341	49,293	1.44%
Personnel Expenses Total	6,664,738	9,417,098	9,915,900	498,802	5.30%
Operating Expenses					
Services					
701103-Consultant Fees	58	2,500	2,500	-	0.00%
701104-Court Reporter & Transcriber Fees		200	200	-	0.00%
701105-Engineering Non-construction Consulting	896	5,000	5,000	-	0.00%
701208-On-the-Job Injury Claims	2,437			-	0.00%
702102-Electrical	77			-	0.00%
702103-Exterminating Service	64	13,180	11,040	(2,140)	-16.24%
702107-Mechanical Trades			100	100	0.00%
702108-Locksmith	135	250	750	500	200.00%
702109-Custodial Services	63,203	12,000	12,000	-	0.00%
702201-Alarm System Repair		500	-	(500)	-100.00%
702204-Contracted Repair Service		5,000	-	(5,000)	-100.00%
702207-Maintenance Services		500	500	-	0.00%
702208-Fire Prevention Measures		1,500	-	(1,500)	-100.00%
702211-Grounds		7,000	-	(7,000)	-100.00%
702221-IT Maintenance	76,953	20,600	100,000	79,400	385.44%
702225-IT Maintenance - Licensing	600			-	0.00%
702226-IT Maintenance - Hosting		26,700	26,700	-	0.00%
702227-IT Maintenance - Support Maintenance	4,586	12,187	13,000	813	6.67%
703101-Electricity	19,644	463,500	259,000	(204,500)	-44.12%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
703102-Natural Gas	1,511	57,000	57,300	300	0.53%
703103-Water	1,260	138,541	56,900	(81,641)	-58.93%
703109-Sewer	2,075	152,200	84,400	(67,800)	-44.55%
703201-Telephone Service	954	50		(50)	-100.00%
703202-Cellular Phone Service	1,743			-	0.00%
703206-Air Cards	23,422	5,700	4,800	(900)	-15.79%
704104-Equipment Rental	3,395	1,900	7,000	5,100	268.42%
704105-Property Rental		78,000	87,000	9,000	11.54%
704108-Office Machine Rental	13,118	37,755	34,755	(3,000)	-7.95%
704201-Advertising	8,667	15,450	13,450	(2,000)	-12.94%
704208-Contracted Repair			15,000	15,000	0.00%
704210-Printing	8,052	9,400	11,000	1,600	17.02%
704212-Data Processing Service	1,090			-	0.00%
704213-Debris Removal & Cleanup	209,245	150,000	350,000	200,000	133.33%
704214-Lighting Service	2,400			-	0.00%
704215-Security Services	2,042			-	0.00%
704219-Property Appraisals	3,000	3,500	3,500	-	0.00%
704221-Recreation Support Services		1,500	68,000	66,500	4433.33%
704238-Animal Control Contracted Services	1,777,000			-	0.00%
704239-Bio-Hazard / Environmental Services		2,500	2,500	-	0.00%
704242-License Testing		1,500	1,500	-	0.00%
704306-Dues	2,387	2,500	11,500	9,000	360.00%
704307-Employment Agencies	4,220	50,000	50,000	-	0.00%
704308-Local Transportation			20,000	20,000	0.00%
704309-Meeting Expense		250	250	-	0.00%
704310-Local Mileage	51,638	2,500	6,500	4,000	160.00%
704311-Miscellaneous Services	270,472	1,800	6,800	5,000	277.78%
704312-Other Contracted Service	(6,309)	16,700	6,700	(10,000)	-59.88%
704313-Recording Documents	10,052	8,200	12,200	4,000	48.78%
704315-Waste Disposal	629	19,500	17,000	(2,500)	-12.82%
704317-Contracted Operations	102,400	100,000	100,000	-	0.00%
704319-Parking	18,348	150	150	-	0.00%
704320-Link2Gov Internet Fee		500	500	-	0.00%
704329-Radio Maintenance	1,691			-	0.00%
704330-Demolition Services	350,972	300,000	450,000	150,000	50.00%
704335-Public Communication		10,000	10,000	-	0.00%
704337-Title/Escrow Search		4,500	4,500	-	0.00%
704340-Shredding and Recycling Services	179	150	450	300	200.00%
704402-Unallocated Purchasing Card Expense	618			-	0.00%
704407-Wireless Data Communication	1,324	4,000	-	(4,000)	-100.00%
704501-Freight, Express & Drayage		100	50	(50)	-50.00%
704502-Postage	29,444	26,800	26,850	50	0.19%
704601-Local Registration Fees	2,040	1,400	700	(700)	-50.00%
704602-Training Costs	5,355	4,800	14,550	9,750	203.13%
704705-Credit Card Use Charge	185			-	0.00%
705201-Client Services - Hotel Rent	1,194			-	0.00%
Services Total	3,074,464	1,779,463	1,966,595	187,132	10.52%
Materials & Supplies					
711101-Audio Visual Supplies		1,000	1,000	-	0.00%
711102-Books	946	100	100	-	0.00%
711104-Forms & Printed Material	177	100	-	(100)	-100.00%
711105-Instructional Materials & Supplies		500	500	-	0.00%
711107-Newspapers	408			-	0.00%
711108-Periodicals, Publications		35	-	(35)	-100.00%
711109-Office Supplies & Stationery	7,794	18,700	32,300	13,600	72.73%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
711110-Technology Accessories & Supplies	3,034		300	300	0.00%
711111-Printer Toner Cartridges	4,144	1,800	1,500	(300)	-16.67%
712107-Lumber & Wood Products	6,486	12,000	15,000	3,000	25.00%
712109-Paint		2,000	2,000	-	0.00%
713109-Repair Parts		1,000	-	(1,000)	-100.00%
714105-Building Maintenance Supplies	98	70,000	70,000	-	0.00%
714106-Cleaning Supplies	1,258			-	0.00%
714107-Clothing	732	17,000	19,500	2,500	14.71%
714117-Food & Ice	2,088	12,365	31,165	18,800	152.04%
714120-Hardware, Nails, Small Tools		150	-	(150)	-100.00%
714124-Medical Supplies (First Aid)		360	-	(360)	-100.00%
714125-Oil & Lubricants		50	-	(50)	-100.00%
714126-Other Materials & Supplies	22,576	15,100	100	(15,000)	-99.34%
714128-Recreational Supplies	3,613	119,600	171,000	51,400	42.98%
714129-Safety Equipment		2,750	2,800	50	1.82%
714130-Safety Shoes	1,554			-	0.00%
714133-Welding Supplies		500	-	(500)	-100.00%
714135-Locks & Key supplies		550	550	-	0.00%
714138-Flags Banners and Signage		250	50,000	49,750	19900.00%
714143-Event Planning, Services and Catering		3,000	6,000	3,000	100.00%
714144-Batteries	202			-	0.00%
714150-Promotional Items	630			-	0.00%
719999-Budget - Materials & Supplies		(123,097)		123,097	-100.00%
Materials & Supplies Total	55,740	155,813	403,815	248,002	159.17%
Travel Expense					
721101-Out-of-town Mileage			200	200	0.00%
721102-Transportation	599	7,750	8,750	1,000	12.90%
721201-Hotels	913	12,200	16,200	4,000	32.79%
721202-Meals		4,550	4,550	-	0.00%
721301-Registration Fees	1,091	11,100	14,200	3,100	27.93%
721302-Other Travel Expenses		800	1,200	400	50.00%
Travel Expense Total	2,604	36,400	45,100	8,700	23.90%
Vehicle Operating					
731101-Diesel Fuel	165			-	0.00%
731102-Gasoline	33,320	25,828	30,951	5,123	19.84%
731203-Vehicle Labor	20,049	6,700	16,200	9,500	141.79%
731204-Vehicle Parts & Supplies	20,395	4,800	9,200	4,400	91.67%
731301-Car Wash	561	1,000	1,000	-	0.00%
731401-Fleet Leased Vehicle	128,440	272,661	242,181	(30,480)	-11.18%
731403-Vehicle rental - local use			15,000	15,000	0.00%
Vehicle Operating Total	202,930	310,989	314,532	3,543	1.14%
Insurance, Claims, and Damages					
742402-Building & Content Insurance	8,343			-	0.00%
742404-Liability Insurance		10,000	10,000	-	0.00%
Insurance, Claims, and Damages Total	8,343	10,000	10,000	-	0.00%
Capital Outlay					
772102-Building Equipment			31,000	31,000	0.00%
772108-Recreational Equipment	2,083			-	0.00%
772109-Office Furniture	11,326			-	0.00%
772112-Computer equipment under 5000	1,116			-	0.00%
772203-Fencing			5,000	5,000	0.00%
Capital Outlay Total	14,525		36,000	36,000	0.00%

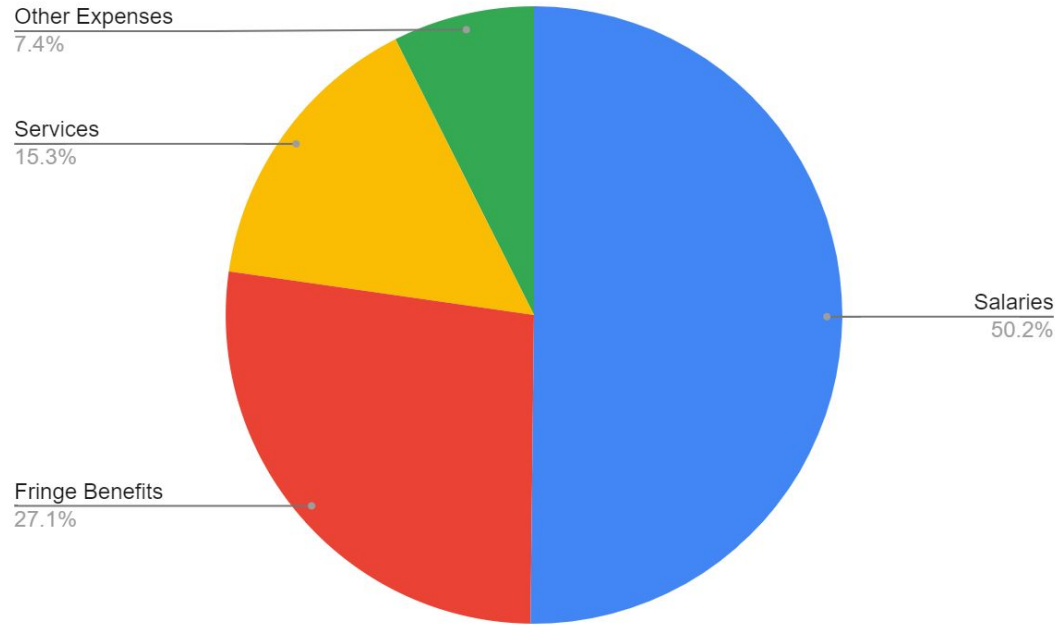
City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec)	
				Proposed vs. Budget	% Change
Other Expenses					
781103-Space Costs	63,100			-	0.00%
781301-Fees, Licenses, & Permits	1,729	11,200	12,000	800	7.14%
781309-Technology Cost Allocation to TRF Fund 6531	75,837	46,980	-	(46,980)	-100.00%
782201-Awards	1,271	1,400	900	(500)	-35.71%
782210-Program Expense	4,679	17,600	130,000	112,400	638.64%
Other Expenses Total	146,616	77,180	142,900	65,720	85.15%
Operating Expenses Total	3,505,222	2,369,845	2,918,942	549,097	23.17%
G-Community Development Total	10,169,960	11,786,943	12,834,842	1,047,899	8.89%
<b>1100 - General Fund Total</b>	<b>10,169,960</b>	<b>11,786,943</b>	<b>12,834,842</b>	<b>1,047,899</b>	<b>8.89%</b>

# **FY 2023 Budget Community Development**

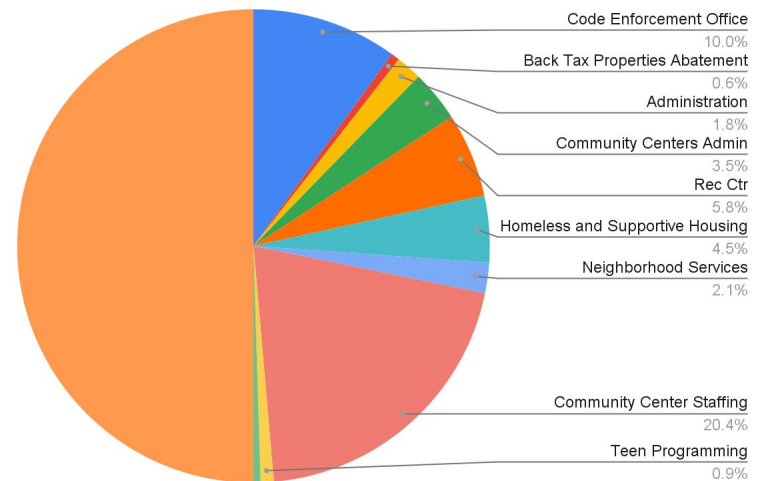
**Anthony Sammons– Administrator CD**

# FY23 Expenditures by Category



Personnel Total  
\$9,915,900  
77%

FY22	11,786,943
FY23	12,834,842
Inc/(Dec)	1,047,899
Change %	8.89%



FY23 Community Development - Budget Proposal



# 5 Year Account Summary

	Actual FY19	Actual FY20	Actual FY21	Budget FY22	Projection FY22	Proposed FY23	FY23 Proposed vs Budget FY22	% Change
<b>G - Community Development</b>								
<b>Personnel Expenses</b>								
600000 - Salaries Parent (601000-609999)	-	-	4,232,976	5,991,051	5,767,926	6,440,559	449,508	7.50%
610000 - Fringe Benefits Parent (611000-619999)	-	-	2,431,762	3,426,048	3,597,545	3,475,341	49,293	1.44%
<b>Personnel Expenses Total</b>	-	-	<b>6,664,738</b>	<b>9,417,098</b>	<b>9,365,471</b>	<b>9,915,900</b>	<b>498,802</b>	<b>5.30%</b>
<b>Operating Expenses</b>								
700000 - Services Parent (701000-709999)	-	-	3,074,464	1,779,463	1,870,058	1,966,595	187,132	10.52%
710000 - Materials & Supplies Parent (711000-719999)	-	-	55,740	155,813	285,672	403,815	248,002	159.17%
720000 - Travel Expense Parent (721000-729999)	-	-	2,604	36,400	36,533	45,100	8,700	23.90%
730000 - Vehicle Operating Expense Parent (731000-739999)	-	-	202,930	310,989	239,007	314,532	3,543	1.14%
740000 - Insurance, Claims, Damages Parent (741000-749999)	-	-	8,343	10,000	10,000	10,000	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	-	-	14,525	-	2,127	36,000	36,000	-
780000 - Other Expenses Parent (781000-789999)	-	-	146,616	77,180	61,748	142,900	65,720	85.15%
<b>Operating Expenses Total</b>	-	-	<b>3,505,222</b>	<b>2,369,845</b>	<b>2,505,145</b>	<b>2,918,942</b>	<b>549,097</b>	<b>23.17%</b>
<b>G - Community Development Total</b>	-	-	<b>10,169,960</b>	<b>11,786,943</b>	<b>11,870,616</b>	<b>12,834,842</b>	<b>1,047,899</b>	<b>8.89%</b>

## Recommendation Increase: \$1,047,899

- **Salaries & Benefits \$498,802**
  - 11 New positions \$539K
  - 2 positions transferred from Fund 2030 \$108K
  - 20 Program Tutors transferred from Early Learning \$372K
  - 14 Fitness positions transferred to Parks **-\$491K**
  - Proposed 3% Salary Increase
- **Operations \$549,097**
  - Debris Removal & cleanup \$200K
  - Decrease in Utilities **-\$354K**
  - IT Maintenance \$80K
  - Recreational Support Services \$66.5K
  - Demolition Services \$150K
  - Local Transportation \$20K
  - Recreational Supplies \$51K
  - Flags, Banners, & Signage \$50K
  - Program Expense \$112K

FY23 Executive Branch - Budget Proposal



City of Chattanooga  
Operational Budget - Department Summary  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs. Budget	% Change
<b>1100 - General Fund</b>					
H-Police					
CC_H00101 - Chief of Police	1,012,635	923,957	969,123	45,166	4.89%
CC_H00102 - Internal Affairs	1,631,824	2,115,768	1,978,944	(136,824)	-6.47%
CC_H00201 - Police Uniform Services Command	300,560	330,718	369,889	39,171	11.84%
CC_H00202 - Police Community Services	562,310	708,424	1,625,754	917,330	129.49%
CC_H00203 - Police Special Operations	4,430,545	5,521,255	5,436,901	(84,354)	-1.53%
CC_H00301 - Police Patrol Alpha	4,310,189	6,058,294	5,545,845	(512,449)	-8.46%
CC_H00302 - Police Patrol Bravo	1,866,522	2,719,833	-	(2,719,833)	-100.00%
CC_H00303 - Police Patrol Charlie	3,801,270	4,618,525	6,979,911	2,361,386	51.13%
CC_H00306 - Police Bike Patrol	208,088	306,663	570,086	263,423	85.90%
CC_H00401 - Police Patrol Echo	3,704,629	4,510,713	4,678,496	167,783	3.72%
CC_H00402 - Police Patrol Fox	3,487,128	4,642,960	4,538,746	(104,214)	-2.24%
CC_H00501 - Police Patrol Delta	4,153,776	5,532,875	5,019,809	(513,066)	-9.27%
CC_H00502 - Police Patrol George	3,256,367	4,139,679	4,216,186	76,507	1.85%
CC_H00601 - Investigative Services Command	219,188	295,226	1,735,276	1,440,050	487.78%
CC_H00603 - Major Crimes	9,248,559	9,865,949	9,989,429	123,480	1.25%
CC_H00604 - Special Investigations	3,295,555	4,375,335	4,495,373	120,038	2.74%
CC_H00605 - Special Victims Unit at Family Justice Center	1,571,505	2,076,565	1,810,905	(265,660)	-12.79%
CC_H00702 - Police Admin Support & Tech Svcs	2,078,046	3,052,913	2,266,069	(786,844)	-25.77%
CC_H00703 - Police Training Recruiting	4,634,704	3,348,918	5,221,452	1,872,534	55.91%
CC_H00704 - Police Budget & Finance	416,086	466,225	476,085	9,860	2.11%
CC_H00705 - Police Facilities & Security	5,336,868	7,543,379	7,639,900	96,522	1.28%
CC_H00706 - Police Facilities East 11th St Station	9,598	25,326	25,326	-	0.00%
CC_H00707 - Real Time Intelligence Center {RTIC}	2,133,358	2,579,679	1,811,351	(768,328)	-29.78%
CC_H00801 - Records Management & Services	355,835	705,074	827,858	122,784	17.41%
CC_H00802 - Polygraph	35,075	5,608	34,898	29,290	522.33%
CC_H00803 - Police Communications Center	5,117,425	5,089,138	5,250,165	161,027	3.16%
CC_H00804 - Animal Services CPD		1,830,310	1,921,826	91,516	5.00%
<b>1100 - General Fund Total</b>	<b>67,177,646</b>	<b>83,389,310</b>	<b>85,435,603</b>	<b>2,046,293</b>	<b>2.45%</b>



City of Chattanooga  
Operational Budget - Department by Account Type  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>1100 - General Fund</b>					
H-Police					
Personnel Expenses					
Salary and Wages	28,947,526	34,024,376	35,732,242	1,707,866	5.02%
Fringe Benefits	24,991,686	32,202,594	31,435,381	(767,213)	-2.38%
Personnel Expenses Total	53,939,211	66,226,970	67,167,623	940,653	1.42%
Operating Expenses					
Services	8,864,112	10,532,084	10,361,419	(170,665)	-1.62%
Materials & Supplies	251,745	205,629	309,245	103,616	50.39%
Travel Expense	34,509	51,080	48,690	(2,390)	-4.68%
Vehicle Operating	3,402,632	6,048,586	6,049,200	614	0.01%
Insurance, Claims, and Damages	164			-	0.00%
Capital Outlay	121,626	50,000	50,000	-	0.00%
Capital Assets	46,875		1,400,000	1,400,000	0.00%
Other Expenses	384,388	274,961	49,426	(225,535)	-82.02%
Operating Expenses Total	13,106,050	17,162,340	18,267,980	1,105,640	6.44%
Transfers To					
Other Financing Uses	132,384			-	0.00%
Transfers To Total	132,384			-	0.00%
<b>1100 - General Fund Total</b>	<b>67,177,646</b>	<b>83,389,310</b>	<b>85,435,603</b>	<b>2,046,293</b>	<b>2.45%</b>



City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>1100 - General Fund</b>					
H-Police					
Personnel Expenses					
Salary and Wages					
601101-Regular Employees	22,272,730	31,608,349	33,742,485	2,134,136	6.75%
601102-Temporary Staffing	401			-	0.00%
601103-Part Time Employees	1,106	414,544	451,372	36,828	8.88%
601104-State Training Wages	348,000	381,600	381,600	-	0.00%
601105-Injured On Duty Pay	94,921			-	0.00%
601199-Budget - Attrition (Salary)		(637,000)	(1,137,000)	(500,000)	78.49%
601201-Overtime	1,503,995	1,333,598	1,293,750	(39,848)	-2.99%
601202-Compensatory Time	55,133			-	0.00%
602101-Uniform Allowance	210,500	238,500	238,500	-	0.00%
602102-Tool Allowance			500	500	0.00%
602105-Cellphone Allowance	105,060	102,960	108,480	5,520	5.36%
602301-Personal Leave	3,127,057			-	0.00%
602303-Final Leave Payout	512,656			-	0.00%
602304-Longevity	436,800	439,125	485,475	46,350	10.56%
602306-Call Back Pay	81,109	72,400	86,100	13,700	18.92%
602307-On Call Pay	87,080	70,300	80,980	10,680	15.19%
602308-Bereavement Pay	17,574			-	0.00%
602309-Holiday Pay	93,403			-	0.00%
Salary and Wages Total	28,947,526	34,024,376	35,732,242	1,707,866	5.02%
Fringe Benefits					
611101-FICA (OASDI)	211,641	525,959	260,933	(265,026)	-50.39%
611102-Medicare	395,704	446,522	511,865	65,343	14.63%
611199-Budget - Attrition (Benefits)		(363,000)	(246,967)	116,033	-31.97%
611201-General Pension	602,401	1,761,791	786,755	(975,036)	-55.34%
611202-Fire & Police Pension	12,282,592	14,917,392	15,648,299	730,907	4.90%
611206-Other Post-employment Benefits (OPEB)	5,160,126	5,092,280	6,462,870	1,370,590	26.92%
611207-OPEB (Grants)	981			-	0.00%
611301-Hospitalization	5,155,445	6,474,136	6,670,841	196,705	3.04%
611302-Life Insurance Benefit	39,449	783,343	40,410	(742,933)	-94.84%
611303-Long-Term Disability	6,196	1,279,801	11,234	(1,268,567)	-99.12%
611304-Health Savings Accounts	532,718	549,477	549,136	(341)	-0.06%
611403-On-site Medical Program	604,432	874,152	879,264	5,112	0.58%
619999-Budget - Fringe Benefits		(139,259)	(139,259)	-	0.00%
Fringe Benefits Total	24,991,686	32,202,594	31,435,381	(767,213)	-2.38%
Personnel Expenses Total	53,939,211	66,226,970	67,167,623	940,653	1.42%
Operating Expenses					
Services					
701103-Consultant Fees	6,130	12,400	12,400	-	0.00%
701110-Veterinary Services	1,221	2,300	4,000	1,700	73.91%
701208-On-the-Job Injury Claims	498,520	500,000	500,000	-	0.00%
701211-Diagnostic Testing	1,802			-	0.00%
701213-On-the-Job Injury Settlement Claims	43,024			-	0.00%
702102-Electrical	4,764	6,000	6,000	-	0.00%
702103-Exterminating Service	1,575	1,150	1,150	-	0.00%
702106-Plumbing	1,762	1,500	1,500	-	0.00%
702108-Locksmith		50	50	-	0.00%
702109-Custodial Services	68,886	65,000	75,000	10,000	15.38%
702111-Irrigation	135			-	0.00%
702201-Alarm System Repair		500	500	-	0.00%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
702202-Bldg & Grounds Maintenance	4,935	2,000	2,000	-	0.00%
702204-Contracted Repair Service	7,114	2,500	2,500	-	0.00%
702206-Elevator Maintenance	7,961	5,000	5,000	-	0.00%
702207-Maintenance Services	8,787	6,500	6,500	-	0.00%
702208-Fire Prevention Measures	531	3,500	3,500	-	0.00%
702211-Grounds		500	500	-	0.00%
702212-HVAC	54,770	40,000	40,000	-	0.00%
702213-Labor	3,883			-	0.00%
702214-Landscaping	7,374	5,000	5,000	-	0.00%
702215-Building Repairs or Renovations under \$5000	6,930	5,000	5,000	-	0.00%
702221-IT Maintenance	57,444	366,420	74,200	(292,220)	-79.75%
702222-Cabling & Installation	24,890			-	0.00%
702224-Equipment Inspection and Calibration	20,246	10,000	30,000	20,000	200.00%
702225-IT Maintenance - Licensing	412,453	381,000	198,470	(182,530)	-47.91%
702226-IT Maintenance - Hosting	3,976		-	-	0.00%
702227-IT Maintenance - Support Maintenance	546,743	325,850	622,000	296,150	90.89%
702228-Generator Maintenance	4,117		4,000	4,000	0.00%
703101-Electricity	211,792	235,200	235,200	-	0.00%
703102-Natural Gas	27,376	26,000	26,500	500	1.92%
703103-Water	29,298	17,000	14,000	(3,000)	-17.65%
703109-Sewer	27,468	42,500	42,500	-	0.00%
703202-Cellular Phone Service	13,094			-	0.00%
703204-Internet & Cable Services	2,277	2,000	2,000	-	0.00%
703206-Air Cards	260,785	179,138	185,360	6,222	3.47%
703207-Digital Connectivity	40,185	96,000	96,000	-	0.00%
704102-Clothing & Linen Service	961	1,500	4,000	2,500	166.67%
704104-Equipment Rental	1,078	13,700	8,200	(5,500)	-40.15%
704106-Dumpster Rental		1,350	1,350	-	0.00%
704107-Floor Mat / Scrapper Rental	493	4,000	4,000	-	0.00%
704108-Office Machine Rental	50,297	26,790	77,173	50,383	188.07%
704109-Traffic Control - Rental	35,106	30,000	35,000	5,000	16.67%
704201-Advertising	2,369	1,700	7,000	5,300	311.76%
704203-Publicity	2,400			-	0.00%
704204-Alarm Monitoring	825	3,006	3,006	-	0.00%
704208-Contracted Repair		1,000	1,000	-	0.00%
704210-Printing	590			-	0.00%
704212-Data Processing Service	359,999	370,000	-	(370,000)	-100.00%
704215-Security Services		500	500	-	0.00%
704228-Translation Service	195	500	500	-	0.00%
704236-Emergency Services - 911	5,117,425	5,089,138	5,250,165	161,027	3.16%
704238-Animal Control Contracted Services		1,830,310	1,921,826	91,516	5.00%
704239-Bio-Hazard / Environmental Services	720			-	0.00%
704306-Dues	18,962	10,000	10,800	800	8.00%
704308-Local Transportation		100	100	-	0.00%
704309-Meeting Expense	675	2,000	2,050	50	2.50%
704311-Miscellaneous Services	646			-	0.00%
704315-Waste Disposal	7,241	4,000	4,000	-	0.00%
704316-Wrecker Service	86,639	10,000	30,000	20,000	200.00%
704319-Parking	5,497	18,000	18,700	700	3.89%
704329-Radio Maintenance	707,558	702,050	702,299	249	0.04%
704340-Shredding and Recycling Services	4,426	4,107	4,500	393	9.57%
704501-Freight, Express & Drayage	1,971	900	895	(5)	-0.56%
704502-Postage	6,845	8,500	7,500	(1,000)	-11.76%
704601-Local Registration Fees	1,595	1,425	2,025	600	42.11%
704602-Training Costs	31,131	57,500	63,000	5,500	9.57%
704603-Tuition & Books	6,220		1,000	1,000	0.00%



City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
Services Total	8,864,112	10,532,084	10,361,419	(170,665)	-1.62%
Materials & Supplies					
711101-Audio Visual Supplies		600	200	(400)	-66.67%
711102-Books	1,401	200	200	-	0.00%
711104-Forms & Printed Material	306	1,800	1,100	(700)	-38.89%
711107-Newspapers	140			-	0.00%
711109-Office Supplies & Stationery	12,829	25,500	36,500	11,000	43.14%
711110-Technology Accessories & Supplies	112	4,700	3,200	(1,500)	-31.91%
711111-Printer Toner Cartridges	2,702	7,000	4,350	(2,650)	-37.86%
712109-Paint		250	-	(250)	-100.00%
712112-Street Signs & Markings	236			-	0.00%
712114-Plumbing Supplies		100	100	-	0.00%
713104-Filters, Misc	2,077	1,200	1,200	-	0.00%
713109-Repair Parts		750	750	-	0.00%
713114-Compressors & Parts	2,016			-	0.00%
713211-Water Chemicals	2,960	3,500	3,500	-	0.00%
714105-Building Maintenance Supplies	977			-	0.00%
714106-Cleaning Supplies	7,529	5,000	5,000	-	0.00%
714107-Clothing	46,221	63,400	63,900	500	0.79%
714109-Data Processing Supplies		500		(500)	-100.00%
714111-Electrical Supplies, Bulbs, Etc		3,200	3,200	-	0.00%
714112-Electronic Parts	2,931	800	1,500	700	87.50%
714115-Fire Code Equipment		200	200	-	0.00%
714117-Food & Ice	8,066	5,995	9,800	3,805	63.47%
714118-Food & Supplies for Animals	1,416	6,200	6,200	-	0.00%
714120-Hardware, Nails, Small Tools	1,412			-	0.00%
714124-Medical Supplies (First Aid)	195	4,950	4,950	-	0.00%
714126-Other Materials & Supplies	9,324	10,295	10,350	55	0.53%
714127-Police Ammunition	14,506	100,000	100,095	95	0.10%
714129-Safety Equipment	47,135	10,000	10,000	-	0.00%
714135-Locks & Key supplies	1,431	1,500	1,500	-	0.00%
714138-Flags Banners and Signage	120			-	0.00%
714144-Batteries	575	6,000	6,000	-	0.00%
714147-Police Evidence Supplies	43,813	4,000	10,300	6,300	157.50%
714148-Security Material & Supplies	5,963	1,000	1,000	-	0.00%
714149-Waste and Recycle Containers		150	150	-	0.00%
714150-Promotional Items	4,904	5,000	7,000	2,000	40.00%
714151-Police Supplies	12,724	1,000	1,000	-	0.00%
714152-Police Leather Goods	17,724	16,000	16,000	-	0.00%
719999-Budget - Materials & Supplies		(85,161)	-	85,161	-100.00%
Materials & Supplies Total	251,745	205,629	309,245	103,616	50.39%
Travel Expense					
721101-Out-of-town Mileage		320	350	30	9.38%
721102-Transportation	2,891	6,670	6,020	(650)	-9.75%
721103-Auto Rental		850	850	-	0.00%
721201-Hotels	14,493	15,000	15,200	200	1.33%
721202-Meals	6,115	8,930	12,310	3,380	37.85%
721301-Registration Fees	10,967	18,910	13,960	(4,950)	-26.18%
721302-Other Travel Expenses	43	400	-	(400)	-100.00%
Travel Expense Total	34,509	51,080	48,690	(2,390)	-4.68%
Vehicle Operating					
731101-Diesel Fuel	463	4,500	4,500	-	0.00%
731102-Gasoline	730,843	904,900	904,900	-	0.00%

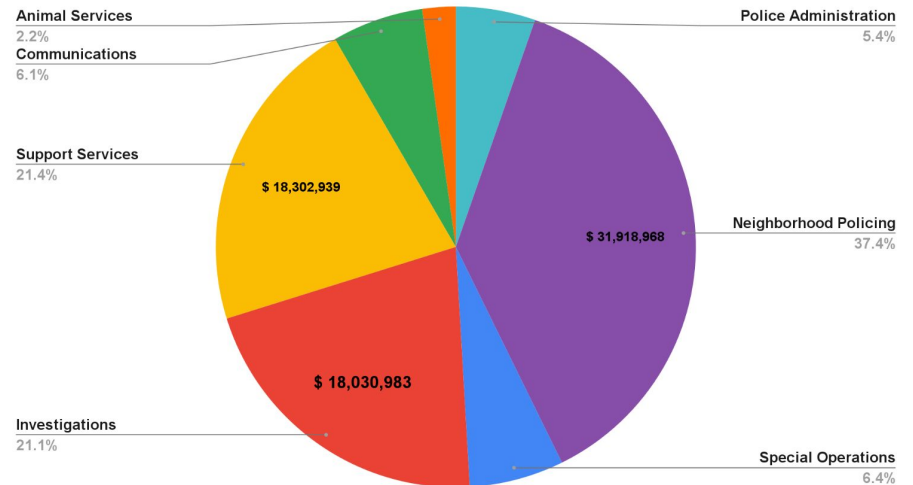
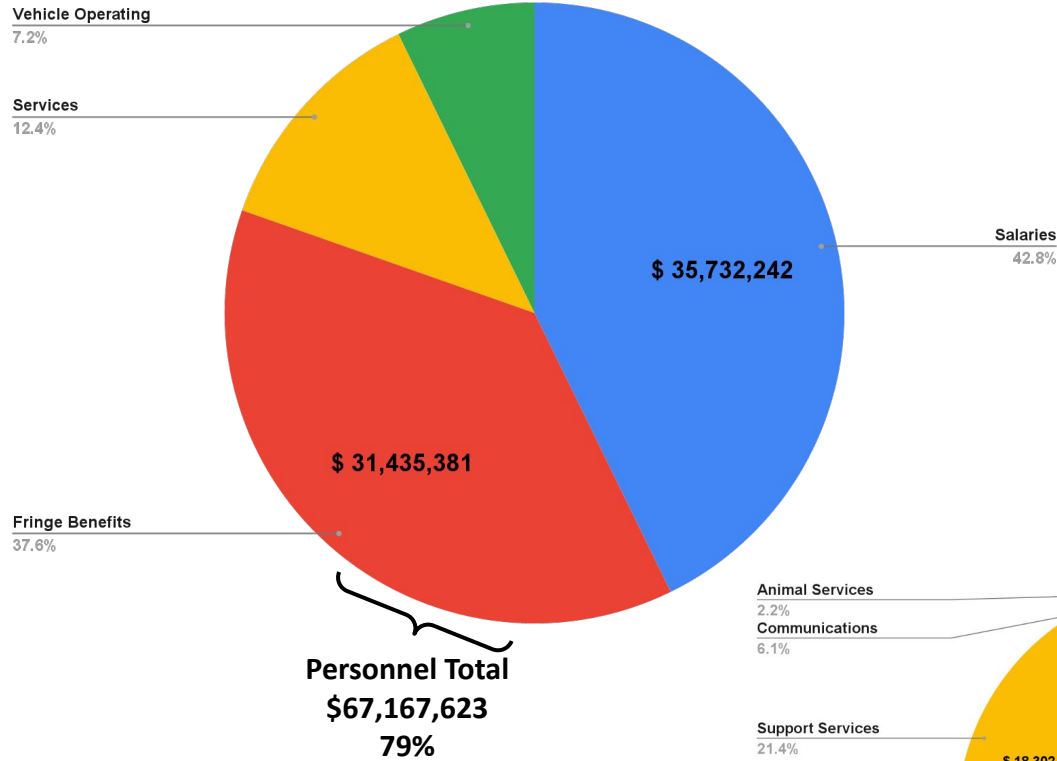
City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
731201-Contracted Vehicle Repair	7,510	5,000	5,000	-	0.00%
731203-Vehicle Labor	636,749	440,800	440,800	-	0.00%
731204-Vehicle Parts & Supplies	723,486	700,000	700,250	250	0.04%
731206-Bicycle Repair & Maintenance		1,500	1,500	-	0.00%
731301-Car Wash	220	1,250	1,250	-	0.00%
731302-Licenses & Titles	425		300	300	0.00%
731401-Fleet Leased Vehicle	1,302,936	3,990,636	3,990,700	64	0.00%
Vehicle Operating Total	3,402,632	6,048,586	6,049,200	614	0.01%
Insurance, Claims, and Damages					
742402-Building & Content Insurance	164			-	0.00%
Insurance, Claims, and Damages Total	164			-	0.00%
Capital Outlay					
772107-Other Equipment (Under 5000)	7,777			-	0.00%
772109-Office Furniture	4,392			-	0.00%
772110-Firearms & Police Protection Equip	98,795	50,000	50,000	-	0.00%
772111-Computer Software under 15000	4,417			-	0.00%
772112-Computer equipment under 5000	386			-	0.00%
772122-Office Equipment (under 5000)	539			-	0.00%
772203-Fencing	5,320			-	0.00%
Capital Outlay Total	121,626	50,000	50,000	-	0.00%
Capital Assets					
761204-Equipment Purchase	-		1,400,000	1,400,000	0.00%
761307-Software Development	46,875			-	0.00%
Capital Assets Total	46,875		1,400,000	1,400,000	0.00%
Other Expenses					
781103-Space Costs	29,480	43,076	43,076	-	0.00%
781301-Fees, Licenses, & Permits	3,075	895	850	(45)	-5.03%
781309-Technology Cost Allocation to TRF Fund 6531	335,888	225,990	-	(225,990)	-100.00%
782201-Awards	6,945	5,000	5,500	500	10.00%
782220-Sponsorships	9,000		-	-	0.00%
Other Expenses Total	384,388	274,961	49,426	(225,535)	-82.02%
Operating Expenses Total	13,106,050	17,162,340	18,267,980	1,105,640	6.44%
Transfers To					
Other Financing Uses					
811106-Transfer to Law Enforcement Planning	7,584			-	0.00%
811601-Transfer to Debt Service	124,800			-	0.00%
Other Financing Uses Total	132,384			-	0.00%
Transfers To Total	132,384			-	0.00%
H-Police Total	67,177,646	83,389,310	85,435,603	2,046,293	2.45%
<b>1100 - General Fund Total</b>	<b>67,177,646</b>	<b>83,389,310</b>	<b>85,435,603</b>	<b>2,046,293</b>	<b>2.45%</b>

# FY 2023 Budget Police

Celeste Murphy - Chief

# FY23 Expenditures by Category



<b>FY22</b>	83,389,310
<b>FY23</b>	85,435,603
<b>Inc/(Dec)</b>	2,046,293
<b>Change %</b>	2.45%

FY23 Police - Budget Proposal

# 5 Year Account Summary & Highlight Analysis

	Actual FY19	Actual FY20	Actual FY21	Budget FY22	Projection FY22	Proposed FY23	FY23 Proposed vs Budget FY22	% Change
<b>H - Police</b>								
<b>Personnel Expenses</b>								
600000 - Salaries Parent (601000-609999)	29,089,802	30,713,765	28,947,526	34,024,376	34,792,102	35,732,242	1,707,866	5.02%
610000 - Fringe Benefits Parent (611000-619999)	24,203,734	25,642,090	24,991,686	32,202,594	31,308,877	31,435,381	767,213	-2.38%
<b>Personnel Expenses Total</b>	<b>53,293,536</b>	<b>56,355,855</b>	<b>53,939,212</b>	<b>66,226,970</b>	<b>66,100,979</b>	<b>67,167,623</b>	<b>940,653</b>	<b>1.42%</b>
<b>Operating Expenses</b>								
700000 - Services Parent (701000-709999)	10,646,664	10,609,949	8,864,112	10,532,084	11,268,994	10,361,419	170,665	-1.62%
710000 - Materials & Supplies Parent (711000-719999)	421,268	506,049	251,745	205,629	294,069	309,245	103,616	50.39%
720000 - Travel Expense Parent (721000-729999)	136,451	87,850	34,509	51,080	64,315	48,690	2,390	-4.68%
730000 - Vehicle Operating Expense Parent (731000-739999)	5,343,422	4,938,665	3,402,632	6,048,586	4,215,144	6,049,200	614	0.01%
740000 - Insurance, Claims, Damages Parent (741000-749999)	2,004	794	164	-	-	-	-	-
750000 - Inventory Cost of Goods Parent (751000-759999)	-	-	-	-	-	-	-	-
760000 - Capital Assets Parent (761000-769999)	-	-	46,875	-	2,559	1,400,000	1,400,000	-
770000 - Capital Outlay Parent (771000-779999)	132,004	206,392	121,626	50,000	75,448	50,000	-	0.00%
780000 - Other Expenses Parent (781000-789999)	386,545	371,886	384,388	274,961	276,036	49,426	225,535	-82.02%
<b>Operating Expenses Total</b>	<b>17,068,358</b>	<b>16,721,585</b>	<b>13,106,051</b>	<b>17,162,340</b>	<b>16,196,565</b>	<b>18,267,980</b>	<b>1,105,640</b>	<b>6.44%</b>
<b>Transfers To</b>								
810000 - Other Financing Uses Parent (811000-819999)	124,800	124,800	132,384	-	-	-	-	0.00%
<b>Transfers To Total</b>	<b>124,800</b>	<b>124,800</b>	<b>132,384</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>H - Police Total</b>	<b>70,486,694</b>	<b>73,202,240</b>	<b>67,177,647</b>	<b>83,389,310</b>	<b>82,297,544</b>	<b>85,435,603</b>	<b>2,046,293</b>	<b>2.45%</b>

**Recommendation Increase: \$2,046,293**

- **Salaries & Benefits \$940,653**
  - o Proposed 3% Salary Increase
  - o F&P Pension Rate decrease from 51.28% to 50.33% (-1.85%)
  - o Added 3 new positions \$236,976
- **Operations \$1,105,640**
  - o Capital Assets new Axon Contract 1st year equipment \$1.4 million.
  - o Data Processing Service decrease **-\$370K**
  - o IT Maintenance Licensing decrease **-\$183K** based on current contracts.
  - o Increase in 911 Emergency Services Contract \$161,027
  - o Increase in Animal Control Contracted Services \$91,516



City of Chattanooga  
Operational Budget - Department Summary  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec)	
				Proposed vs. Budget	% Change
<b>1100 - General Fund</b>					
J-Fire					
CC_J00101 - Fire Administration	565,006	499,413	1,443,227	943,814	188.98%
CC_J00103 - Fire Inventory Purchases	3,175			-	0.00%
CC_J00201 - Fire Operations Division	39,043,180	51,558,085	51,809,278	251,193	0.49%
CC_J00202 - Fire Station # 1	51,108	55,186	57,363	2,177	3.94%
CC_J00203 - Fire Station # 4	20,697	23,777	22,821	(956)	-4.02%
CC_J00204 - Fire Station # 5	16,584	18,357	18,723	366	1.99%
CC_J00205 - Fire Station # 6	22,826	25,358	23,506	(1,852)	-7.30%
CC_J00206 - Fire Station # 8	14,800	16,852	15,305	(1,547)	-9.18%
CC_J00207 - Fire Station # 9	12,786	15,865	17,282	1,417	8.93%
CC_J00208 - Fire Station # 10	31,440	41,393	35,359	(6,034)	-14.58%
CC_J00209 - Fire Station # 12	14,263	18,519	16,572	(1,947)	-10.51%
CC_J00210 - Fire Station # 13	23,473	19,260	19,236	(24)	-0.12%
CC_J00211 - Fire Station # 14	17,798	20,165	19,123	(1,042)	-5.17%
CC_J00212 - Fire Station # 15	10,763	11,236	11,705	469	4.17%
CC_J00213 - Fire Station # 16	31,417	27,062	28,533	1,471	5.44%
CC_J00214 - Fire Station # 17	11,442	12,366	13,373	1,007	8.14%
CC_J00215 - Fire Station # 19	29,077	20,299	18,262	(2,037)	-10.03%
CC_J00216 - Fire Station # 20	13,104	17,051	15,723	(1,328)	-7.79%
CC_J00217 - Fire Station # 21	16,370	22,397	18,703	(3,694)	-16.49%
CC_J00218 - Fire Station # 22	25,638	14,147	32,728	18,581	131.34%
CC_J00220 - Fire Station # 7	31,854	28,084	31,986	3,902	13.89%
CC_J00221 - Fire Station # 3 Tiftonia	25,056	25,782	26,928	1,146	4.44%
CC_J00222 - Fire Station # 11 Hixson	23,167	22,210	21,594	(616)	-2.77%
CC_J00223 - Fire Tactical Services	428,798	534,445	524,071	(10,374)	-1.94%
CC_J00224 - Fire Training Division	1,172,715	994,730	1,348,121	353,391	35.53%
CC_J00301 - Fire Deputy Chief Admin	395,964	430,925		(430,925)	-100.00%
CC_J00307 - Fire Marshall Staff	1,687,058	2,271,280	2,361,930	90,650	3.99%
CC_J00308 - Fire Logistics & Technology	1,480,072	1,721,702	1,899,103	177,401	10.30%
<b>1100 - General Fund Total</b>	<b>45,219,632</b>	<b>58,465,946</b>	<b>59,850,555</b>	<b>1,384,609</b>	<b>2.37%</b>





City of Chattanooga  
Operational Budget - Department by Account Type  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec)	
				Proposed vs. Budget	% Change
<b>1100 - General Fund</b>					
J-Fire					
Personnel Expenses					
Salary and Wages	21,102,125	25,992,719	27,951,325	1,958,606	7.54%
Fringe Benefits	20,087,534	27,674,892	26,599,998	(1,074,894)	-3.88%
Personnel Expenses Total	41,189,659	53,667,611	54,551,323	883,712	1.65%
Operating Expenses					
Services	1,635,344	2,056,720	2,113,047	56,327	2.74%
Materials & Supplies	543,658	594,951	753,063	158,112	26.58%
Travel Expense	3,921	25,600	50,800	25,200	98.44%
Vehicle Operating	1,524,348	1,911,214	2,274,975	363,761	19.03%
Insurance, Claims, and Damages	7,018	17,197	17,197	-	0.00%
Capital Outlay	47,139		75,000	75,000	0.00%
Other Expenses	268,544	192,653	15,150	(177,503)	-92.14%
Operating Expenses Total	4,029,973	4,798,335	5,299,232	500,897	10.44%
<b>1100 - General Fund Total</b>	<b>45,219,632</b>	<b>58,465,946</b>	<b>59,850,555</b>	<b>1,384,609</b>	<b>2.37%</b>



City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>1100 - General Fund</b>					
J-Fire					
Personnel Expenses					
Salary and Wages					
601101-Regular Employees	16,681,480	25,414,281	27,194,965	1,780,684	7.01%
601104-State Training Wages	311,200	340,800	344,000	3,200	0.94%
601105-Injured On Duty Pay	596			-	0.00%
601199-Budget - Attrition (Salary)		(450,000)	(475,000)	(25,000)	5.56%
601201-Overtime	30,132	31,100	179,000	147,900	475.56%
602101-Uniform Allowance	199,000	213,000	215,000	2,000	0.94%
602105-Cellphone Allowance	14,724	14,837	22,080	7,243	48.82%
602301-Personal Leave	3,216,169			-	0.00%
602303-Final Leave Payout	189,122			-	0.00%
602304-Longevity	392,576	399,321	441,900	42,579	10.66%
602306-Call Back Pay	9,724	10,250	10,250	-	0.00%
602307-On Call Pay	19,080	19,130	19,130	-	0.00%
602308-Bereavement Pay	19,523			-	0.00%
602309-Holiday Pay	18,799			-	0.00%
Salary and Wages Total	21,102,125	25,992,719	27,951,325	1,958,606	7.54%
Fringe Benefits					
611101-FICA (OASDI)	53,468	318,935	47,424	(271,511)	-85.13%
611102-Medicare	286,043	354,131	408,827	54,696	15.45%
611199-Budget - Attrition (Benefits)		(300,000)	(363,138)	(63,138)	21.05%
611201-General Pension	152,884	1,103,150	160,163	(942,987)	-85.48%
611202-Fire & Police Pension	9,748,916	13,041,274	13,806,039	764,765	5.86%
611206-Other Post-employment Benefits (OPEB)	4,094,778	4,294,648	5,535,979	1,241,331	28.90%
611301-Hospitalization	4,778,077	6,049,700	5,816,410	(233,290)	-3.86%
611302-Life Insurance Benefit	30,957	666,679	32,099	(634,580)	-95.19%
611303-Long-Term Disability	1,713	1,088,273	2,425	(1,085,848)	-99.78%
611304-Health Savings Accounts	446,794	380,668	427,866	47,198	12.40%
611403-On-site Medical Program	493,904	724,098	725,904	1,806	0.25%
619999-Budget - Fringe Benefits		(46,664)		46,664	-100.00%
Fringe Benefits Total	20,087,534	27,674,892	26,599,998	(1,074,894)	-3.88%
Personnel Expenses Total	41,189,659	53,667,611	54,551,323	883,712	1.65%
Operating Expenses					
Services					
701208-On-the-Job Injury Claims	566,297	660,000	666,000	6,000	0.91%
701211-Diagnostic Testing	1,378	2,025	1,750	(275)	-13.58%
701213-On-the-Job Injury Settlement Claims		125,500	52,000	(73,500)	-58.57%
702102-Electrical	2,112	6,000	6,000	-	0.00%
702103-Exterminating Service	4,675	4,846	4,846	-	0.00%
702106-Plumbing	13,354	7,500	20,000	12,500	166.67%
702109-Custodial Services	28,360	34,680	37,740	3,060	8.82%
702204-Contracted Repair Service	15,232	7,625	7,625	-	0.00%
702207-Maintenance Services	3,187	11,068	10,677	(391)	-3.53%
702208-Fire Prevention Measures	27,427	13,200	23,500	10,300	78.03%
702212-HVAC	20,916	20,000	30,000	10,000	50.00%
702215-Building Repairs or Renovations under \$5000		2,100	5,000	2,900	138.10%
702216-Roof Repair	2,209	700	3,000	2,300	328.57%
702221-IT Maintenance	49,669	62,336	69,461	7,125	11.43%
702223-Fire Fighter Equipment Repair	6,477	11,500	8,000	(3,500)	-30.43%
703101-Electricity	214,314	261,620	233,879	(27,741)	-10.60%
703102-Natural Gas	51,373	58,280	73,865	15,585	26.74%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
703103-Water	34,658	37,968	41,975	4,007	10.55%
703109-Sewer	95,755	98,022	102,663	4,641	4.73%
703202-Cellular Phone Service	6,153	5,849	6,093	244	4.17%
703204-Internet & Cable Services		24,399	399	(24,000)	-98.36%
703206-Air Cards	38,266	31,006	43,716	12,710	40.99%
704102-Clothing & Linen Service	24,023	28,015	28,015	-	0.00%
704104-Equipment Rental	40,618	45,040	49,000	3,960	8.79%
704105-Property Rental		300	10,860	10,560	3520.00%
704108-Office Machine Rental	5,524	5,675	6,258	583	10.27%
704210-Printing	1,725	2,000	2,000	-	0.00%
704234-Supplemental Annex Fire Services	137,232	144,094	151,299	7,205	5.00%
704238-Animal Control Contracted Services	370			-	0.00%
704239-Bio-Hazard / Environmental Services	17,418			-	0.00%
704306-Dues	1,307	1,300	1,300	-	0.00%
704310-Local Mileage	90	70	100	30	42.86%
704311-Miscellaneous Services	648			-	0.00%
704312-Other Contracted Service	1,395	2,000	62,000	60,000	3000.00%
704315-Waste Disposal	3,359	7,128	9,152	2,024	28.40%
704329-Radio Maintenance	218,658	330,474	330,474	-	0.00%
704402-Unallocated Purchasing Card Expense	155			-	0.00%
704501-Freight, Express & Drayage	46			-	0.00%
704502-Postage	532	600	600	-	0.00%
704601-Local Registration Fees		550	550	-	0.00%
704602-Training Costs	430	3,250	13,250	10,000	307.69%
Services Total	1,635,344	2,056,720	2,113,047	56,327	2.74%
<b>Materials &amp; Supplies</b>					
711101-Audio Visual Supplies	68		725	725	0.00%
711102-Books	12,109	4,500	12,000	7,500	166.67%
711104-Forms & Printed Material	393	3,200	3,200	-	0.00%
711105-Instructional Materials & Supplies		1,400	2,000	600	42.86%
711108-Periodicals, Publications	1,495	1,660	13,660	12,000	722.89%
711109-Office Supplies & Stationery	12,866	13,500	16,500	3,000	22.22%
711110-Technology Accessories & Supplies	(3,055)	1,200	4,908	3,708	309.00%
712107-Lumber & Wood Products	7,304	2,000	4,750	2,750	137.50%
712108-Other Constr & Bldg Materials	1,548	2,500	2,500	-	0.00%
712109-Paint	1,993	2,100	2,100	-	0.00%
713102-Fasteners	626	550	550	-	0.00%
713104-Filters, Misc	3,806	3,500	3,500	-	0.00%
713109-Repair Parts	14,645	11,700	16,500	4,800	41.03%
714105-Building Maintenance Supplies	8,367	10,700	10,700	-	0.00%
714106-Cleaning Supplies	35,950	45,000	45,000	-	0.00%
714107-Clothing	20,099	34,000	34,000	-	0.00%
714111-Electrical Supplies, Bulbs, Etc	9,317	11,000	11,000	-	0.00%
714115-Fire Code Equipment	318,268	450,000	450,000	-	0.00%
714116-Fire Supplies	29,919	21,100	35,000	13,900	65.88%
714117-Food & Ice	4,014	6,500	8,500	2,000	30.77%
714120-Hardware, Nails, Small Tools	16,342	12,500	22,000	9,500	76.00%
714122-Kitchen & Dining Room Supplies	2,357	1,750	1,750	-	0.00%
714124-Medical Supplies (First Aid)	12,779	18,000	18,000	-	0.00%
714126-Other Materials & Supplies	2,845	1,500	2,500	1,000	66.67%
714129-Safety Equipment	20,107	21,000	21,000	-	0.00%
714130-Safety Shoes	815	1,514	1,560	46	3.04%
714133-Welding Supplies	122	710	710	-	0.00%
714135-Locks & Key supplies	493	750	750	-	0.00%
714136-Dirt mix, Mulch, Topsoil	120			-	0.00%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

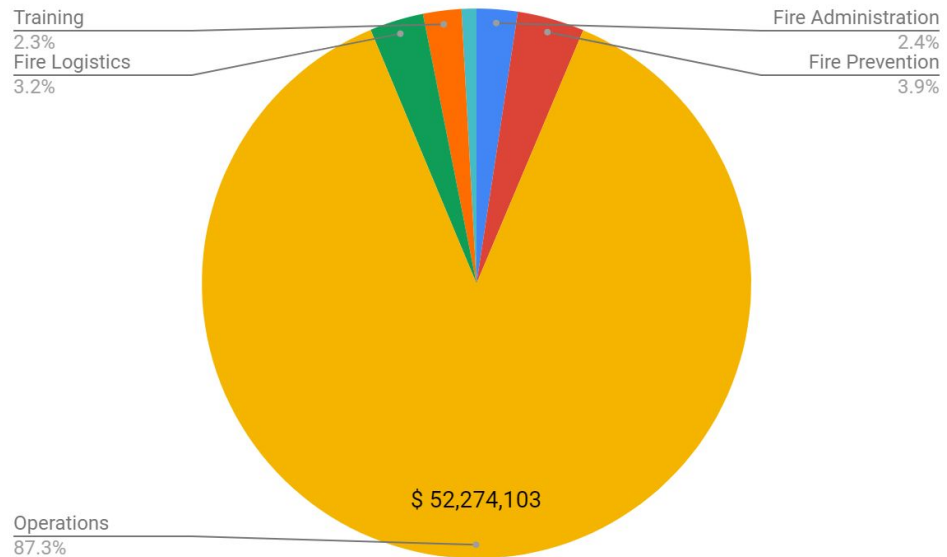
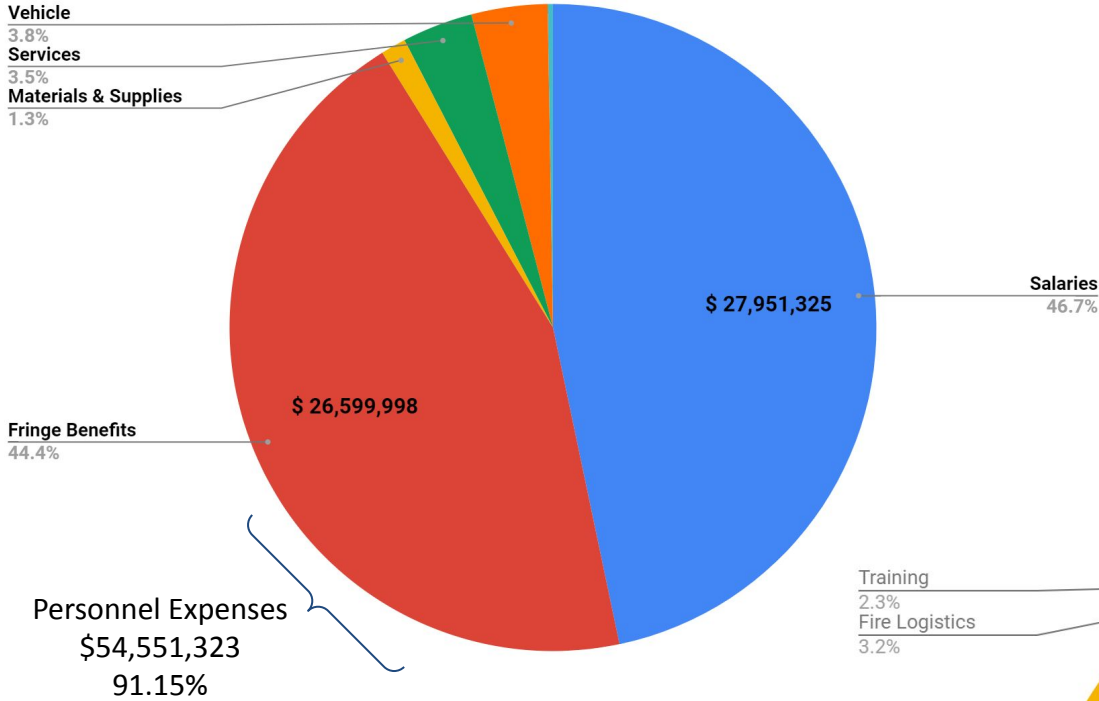
Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
714138-Flags Banners and Signage	1,000	1,500	2,200	700	46.67%
714143-Event Planning, Services and Catering		2,000	-	(2,000)	-100.00%
714144-Batteries	6,945	5,500	5,500	-	0.00%
719999-Budget - Materials & Supplies		(97,883)		97,883	-100.00%
Materials & Supplies Total	543,658	594,951	753,063	158,112	26.58%
Travel Expense					
721102-Transportation	26	2,500	4,500	2,000	80.00%
721201-Hotels	2,146	7,200	15,400	8,200	113.89%
721202-Meals	825	6,600	12,300	5,700	86.36%
721301-Registration Fees	925	9,300	18,600	9,300	100.00%
Travel Expense Total	3,921	25,600	50,800	25,200	98.44%
Vehicle Operating					
731101-Diesel Fuel	168,571	175,000	295,000	120,000	68.57%
731102-Gasoline	56,631	61,500	97,500	36,000	58.54%
731203-Vehicle Labor	323,302	250,000	375,000	125,000	50.00%
731204-Vehicle Parts & Supplies	580,121	733,000	650,000	(83,000)	-11.32%
731301-Car Wash	11			-	0.00%
731302-Licenses & Titles		55	55	-	0.00%
731401-Fleet Leased Vehicle	395,353	691,659	857,420	165,761	23.97%
731403-Vehicle rental - local use	360			-	0.00%
Vehicle Operating Total	1,524,348	1,911,214	2,274,975	363,761	19.03%
Insurance, Claims, and Damages					
741102-Claims & Damages		700	700	-	0.00%
742402-Building & Content Insurance	7,018	16,497	16,497	-	0.00%
Insurance, Claims, and Damages Total	7,018	17,197	17,197	-	0.00%
Capital Outlay					
772102-Building Equipment	995			-	0.00%
772103-Fire Fighting Equipment	46,144		75,000	75,000	0.00%
Capital Outlay Total	47,139		75,000	75,000	0.00%
Other Expenses					
781301-Fees, Licenses, & Permits	13,627	12,250	13,150	900	7.35%
781309-Technology Cost Allocation to TRF Fund 6531	254,916	178,403	-	(178,403)	-100.00%
782201-Awards		2,000	2,000	-	0.00%
Other Expenses Total	268,544	192,653	15,150	(177,503)	-92.14%
Operating Expenses Total	4,029,973	4,798,335	5,299,232	500,897	10.44%
J-Fire Total	45,219,632	58,465,946	59,850,555	1,384,609	2.37%
<b>1100 - General Fund Total</b>	<b>45,219,632</b>	<b>58,465,946</b>	<b>59,850,555</b>	<b>1,384,609</b>	<b>2.37%</b>



# FY 2023 Budget Fire

**Phil Hyman** - Fire Chief

# FY23 Expenditures (In Millions)



FY22	58,465,946
FY23	59,850,555
Inc/(Dec)	1,384,609
Change %	2.37%

FY23 Fire Department - Budget Proposal



# 5-Year Account Summary & Highlight Analysis

	Actual FY19	Actual FY20	Actual FY21	Budget FY22	Projection FY22	Proposed FY23	FY23 Proposed vs Budget FY22	% Change
<b>J - Fire</b>								
<b>Personnel Expenses</b>								
600000 - Salaries Parent (601000-609999)	20,873,703	21,419,466	21,102,125	25,992,719	26,554,027	27,951,325	1,958,606	7.54%
610000 - Fringe Benefits Parent (611000-619999)	19,168,905	20,012,548	20,087,534	27,674,892	23,269,970	26,599,998	1,074,894	-3.88%
<b>Personnel Expenses Total</b>	<b>40,042,608</b>	<b>41,432,014</b>	<b>41,189,659</b>	<b>53,667,611</b>	<b>49,823,997</b>	<b>54,551,323</b>	<b>883,712</b>	<b>1.65%</b>
<b>Operating Expenses</b>								
700000 - Services Parent (701000-709999)	2,104,614	2,272,179	1,635,344	2,056,720	1,989,820	2,113,047	56,327	2.74%
710000 - Materials & Supplies Parent (711000-719999)	1,356,559	634,314	543,658	594,951	730,104	753,063	158,112	26.58%
720000 - Travel Expense Parent (721000-729999)	31,898	10,691	3,921	25,600	28,050	50,800	25,200	98.44%
730000 - Vehicle Operating Expense Parent (731000-739999)	1,530,514	1,621,882	1,524,348	1,911,214	2,065,324	2,274,975	363,761	19.03%
740000 - Insurance, Claims, Damages Parent (741000-749999)	11,314	16,497	7,018	17,197	17,197	17,197	-	0.00%
750000 - Inventory Cost of Goods Parent (751000-759999)	-	-	-	-	-	-	-	-
760000 - Capital Assets Parent (761000-769999)	-	82,182	-	-	1,500,000	-	-	-
770000 - Capital Outlay Parent (771000-779999)	52,571	16,712	47,139	-	55,000	75,000	75,000	-
780000 - Other Expenses Parent (781000-789999)	206,820	208,885	268,544	192,653	195,595	15,150	177,503	-92.14%
<b>Operating Expenses Total</b>	<b>5,294,290</b>	<b>4,863,342</b>	<b>4,029,972</b>	<b>4,798,335</b>	<b>6,581,090</b>	<b>5,299,232</b>	<b>500,897</b>	<b>10.44%</b>
<b>J - Fire Total</b>	<b>45,336,898</b>	<b>46,295,356</b>	<b>45,219,631</b>	<b>58,465,946</b>	<b>56,405,087</b>	<b>59,850,555</b>	<b>1,384,609</b>	<b>2.37%</b>

**Recommendation Increase: \$1,384,609**

- **Salaries & Benefits \$883,712**
  - Proposed 3% Salary Increase
  - F&P Pension Rate decrease from 51.28% to 50.33% (-1.85%)
  - Added 5 new positions \$635,114
- **Operations \$500,897**
  - Materials and Supplies \$97,883 increase due to FY22 Budget reduction line not being budgeted for FY23
  - Vehicle increased based on current fleet charge \$166K, Fuel \$156K
  - Capital Outlay \$75K for Fire Fighting Equipment not budgeted in Operations for FY22



City of Chattanooga  
Operational Budget - Department Summary  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec)	
				Proposed vs. Budget	% Change
<b>1100 - General Fund</b>					
K-Public Works					
CC_K00101 - Public Works Admin	1,055,135	121,952	717,529	595,577	488.37%
CC_K00102 - City Engineer	1,496,364	1,707,599	1,539,564	(168,035)	-9.84%
CC_K00105 - Field Surveyors	131,592	193,833	204,511	10,678	5.51%
CC_K00107 - Facilities Management	349,409	862,185	906,927	44,742	5.19%
CC_K00108 - Mail Room	87,653	101,888	105,944	4,056	3.98%
CC_K00109 - Office of Sustainability	117,508			-	0.00%
CC_K00110 - Building Maintenance	1,998,378	2,260,551	2,115,824	(144,727)	-6.40%
CC_K00111 - Storage on Main Street	51,691	44,500	53,680	9,180	20.63%
CC_K00122 - GIS	271,497	268,910	269,982	1,072	0.40%
CC_K00123 - Summer Youth Worker Program	16,045	76,428	76,428	-	0.00%
CC_K00124 - Scenic Cities Beautiful	37,246	44,195	57,358	13,163	29.78%
CC_K00125 - YFD Facilities Maintenance		171,500	201,028	29,528	17.22%
CC_K00201 - Public Works Utilities	175,396	172,301	179,959	7,658	4.44%
CC_K00301 - Solid Waste Disposal	4,877,574	5,304,000	5,509,000	205,000	3.87%
CC_K00406 - Farmers Market PW		1,000	1,000	-	0.00%
CC_K00501 - CWS Admin	1,161,052	1,369,638	1,427,649	58,011	4.24%
CC_K00502 - CWS Emergency	585,222	927,042	886,915	(40,127)	-4.33%
CC_K00506 - CWS Central Business District	433,102	613,375	647,403	34,028	5.55%
CC_K00507 - CWS Street Cleaning Crews	841,135	1,268,366	1,273,438	5,072	0.40%
CC_K00508 - CWS Mowing Tractors and Leaf Collection	908,978	912,384	970,969	58,585	6.42%
CC_K00509 - CWS Street Sweeping	636,727	808,747	801,716	(7,031)	-0.87%
CC_K00601 - Brush Pick up	1,477,802	1,636,041	1,683,325	47,284	2.89%
CC_K00602 - Garbage Pick up	4,925,121	5,502,829	5,778,371	275,542	5.01%
CC_K00603 - Trash Flash Pick up	713,139	931,468	846,718	(84,750)	-9.10%
CC_K00604 - Recycle Pick up	789,614	1,418,356	1,292,482	(125,874)	-8.87%
CC_K00606 - Refuse Collection Centers	602,107	585,774	582,350	(3,424)	-0.58%
CC_K00610 - Container Management	804,983	519,090	529,709	10,619	2.05%
CC_K00701 - Municipal Forestry	889,750	1,174,243	1,176,870	2,627	0.22%
CC_K01001 - Land Development Office PW		3,368,203	3,287,438	(80,765)	-2.40%
CC_K01002 - Board of Plumbing Examiners PW		2,100	250	(1,850)	-88.10%
CC_K01003 - Board of Electrical Examiners PW		5,650	925	(4,725)	-83.63%
CC_K01004 - Board of Mechanical Examiners PW		1,850	375	(1,475)	-79.73%
CC_K01005 - Board of Gas Fitters PW		1,850	375	(1,475)	-79.73%
CC_K01006 - Board of Appeals & Variances PW		11,925	10,550	(1,375)	-11.53%
CC_K01101 - Traffic Engineering Admin		142,210		(142,210)	-100.00%
CC_K01401 - Park Mgmt Admin	793,516			-	0.00%
CC_K01402 - Park Mgmt Playgrounds & Facilities	335,776			-	0.00%
CC_K01404 - Park Mgmt City Wide Park Maintenance	1,283,467			-	0.00%
CC_K01405 - Park Mgmt City Wide Security	3,621			-	0.00%
CC_K01406 - Park Mgmt Heritage Park	18,368			-	0.00%
CC_K01407 - Park Mgmt Greenway Farm	1,887			-	0.00%
CC_K01408 - Park Mgmt Rivermont Park	21,744			-	0.00%
CC_K01409 - Park Mgmt East Lake	5,520			-	0.00%
CC_K01410 - Park Mgmt Landscape Miller Park	193,235			-	0.00%
CC_K01411 - Park Mgmt Landscape Mechanic	107			-	0.00%
CC_K01501 - Shared Maint TN Riverpark Downtown PW	2,311,692			-	0.00%
CC_K01502 - Shared Maint Carousel Operations PW	17,581			-	0.00%
CC_K01503 - Shared Maint TN Riverpark Security PW	298,518			-	0.00%
CC_K01504 - Shared Maint TN Riverpark Downtown Riverwa	218,500			-	0.00%
CC_K01601 - Chattanooga Zoo at Warner Park PW	675,000			-	0.00%
CC_K01901 - Memorial Auditorium	10,943			-	0.00%
CC_K01902 - Tivoli Theatre	714,058			-	0.00%
CC_K02001 - PW Transportation Administration		118,727	715,987	597,260	503.05%

City of Chattanooga  
Operational Budget - Department Summary  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec)	
				Proposed vs. Budget	% Change
CC_K02002 - PW Traffic Operations		6,467,745	2,218,905	(4,248,840)	-65.69%
CC_K02003 - PW Smart Cities		309,672		(309,672)	-100.00%
CC_K02004 - PW Complete Streets		1,197,836		(1,197,836)	-100.00%
CC_K02005 - PW Transportation Design and Engineering		20,411	1,486,800	1,466,389	7184.30%
<b>1100 - General Fund Total</b>	<b>32,337,754</b>	<b>40,646,373</b>	<b>37,558,254</b>	<b>(3,088,119)</b>	<b>-7.60%</b>

City of Chattanooga  
Operational Budget - Department by Account Type  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec)	
				Proposed vs. Budget	% Change
<b>1100 - General Fund</b>					
K-Public Works					
Personnel Expenses					
Salary and Wages	8,435,915	11,947,900	12,488,315	540,415	4.52%
Fringe Benefits	4,873,030	7,639,764	7,592,857	(46,907)	-0.61%
Personnel Expenses Total	13,308,945	19,587,663	20,081,172	493,509	2.52%
Operating Expenses					
Services	12,093,575	9,791,657	10,054,020	262,363	2.68%
Materials & Supplies	1,033,781	623,865	785,293	161,428	25.88%
Travel Expense	1,584	38,400	34,050	(4,350)	-11.33%
Vehicle Operating	4,921,010	5,727,741	5,811,604	83,863	1.46%
Insurance, Claims, and Damages	280,934	255,200	260,604	5,404	2.12%
Capital Outlay	40,468	50,000	140,000	90,000	180.00%
Capital Assets	164,777			-	0.00%
Other Expenses	455,434	427,652	334,153	(93,499)	-21.86%
Operating Expenses Total	18,991,563	16,914,515	17,419,724	505,209	2.99%
Transfers To					
Other Financing Uses	37,246	4,144,195	57,358	(4,086,837)	-98.62%
Transfers To Total	37,246	4,144,195	57,358	(4,086,837)	-98.62%
<b>1100 - General Fund Total</b>	<b>32,337,754</b>	<b>40,646,373</b>	<b>37,558,254</b>	<b>(3,088,119)</b>	<b>-7.60%</b>



City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>1100 - General Fund</b>					
K-Public Works					
Personnel Expenses					
Salary and Wages					
601101-Regular Employees	6,419,410	12,074,663	12,679,419	604,756	5.01%
601102-Temporary Staffing	20,420	70,900	70,900	-	0.00%
601103-Part Time Employees	37,278	17,416	32,418	15,002	86.14%
601105-Injured On Duty Pay	101,802			-	0.00%
601199-Budget - Attrition (Salary)		(694,675)	(834,300)	(139,625)	20.10%
601201-Overtime	487,483	239,000	304,000	65,000	27.20%
601202-Compensatory Time	18,418	400		(400)	-100.00%
602102-Tool Allowance			500	500	0.00%
602105-Cellphone Allowance	49,644	64,896	63,118	(1,778)	-2.74%
602201-Incentive Awards	3,000			-	0.00%
602301-Personal Leave	766,949			-	0.00%
602303-Final Leave Payout	154,607			-	0.00%
602304-Longevity	140,228	169,800	172,260	2,460	1.45%
602306-Call Back Pay	1,601	5,000		(5,000)	-100.00%
602307-On Call Pay	5,545	500		(500)	-100.00%
602308-Bereavement Pay	10,355			-	0.00%
602309-Holiday Pay	219,176			-	0.00%
Salary and Wages Total	8,435,915	11,947,900	12,488,315	540,415	4.52%
Fringe Benefits					
611101-FICA (OASDI)	486,227	703,868	798,846	94,978	13.49%
611102-Medicare	113,716	164,642	186,830	22,188	13.48%
611199-Budget - Attrition (Benefits)		(463,892)	(556,200)	(92,308)	19.90%
611201-General Pension	1,804,814	2,555,533	2,691,237	135,704	5.31%
611204-Union Pension	3,424			-	0.00%
611206-Other Post-employment Benefits (OPEB)	518,756	792,684	836,651	43,967	5.55%
611301-Hospitalization	1,498,291	2,716,724	2,997,470	280,746	10.33%
611302-Life Insurance Benefit	11,983	258,266	14,791	(243,475)	-94.27%
611303-Long-Term Disability	17,651	439,951	35,230	(404,721)	-91.99%
611304-Health Savings Accounts	204,987	214,001	192,058	(21,943)	-10.25%
611403-On-site Medical Program	213,182	394,306	395,944	1,638	0.42%
619999-Budget - Fringe Benefits		(136,319)		136,319	-100.00%
Fringe Benefits Total	4,873,030	7,639,764	7,592,857	(46,907)	-0.61%
Personnel Expenses Total	13,308,945	19,587,663	20,081,172	493,509	2.52%
Operating Expenses					
Services					
701103-Consultant Fees	35	25,000	25,000	-	0.00%
701208-On-the-Job Injury Claims	164,293	115,000	81,000	(34,000)	-29.57%
701211-Diagnostic Testing	150			-	0.00%
701213-On-the-Job Injury Settlement Claims	31,699			-	0.00%
702101-Carpentry	1,706			-	0.00%
702102-Electrical	63,969	35,000	51,000	16,000	45.71%
702103-Exterminating Service	15,223	8,985	9,900	915	10.18%
702105-Painting	56,018	5,000	25,000	20,000	400.00%
702106-Plumbing	58,267	62,500	62,000	(500)	-0.80%
702107-Mechanical Trades	77	1,500	1,000	(500)	-33.33%
702108-Locksmith	5,467	11,100	3,500	(7,600)	-68.47%
702109-Custodial Services	416,925	226,000	200,000	(26,000)	-11.50%
702110-Tree Maintenance & Planting	3,289	20,000	20,000	-	0.00%
702111-Irrigation	8,065			-	0.00%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
702201-Alarm System Repair	1,145	2,000	2,000	-	0.00%
702202-Bldg & Grounds Maintenance	3,188	45,500	38,000	(7,500)	-16.48%
702203-Circuit Board Repair		200		(200)	-100.00%
702204-Contracted Repair Service	64,602	15,800	19,500	3,700	23.42%
702206-Elevator Maintenance	20,839	10,000	19,000	9,000	90.00%
702207-Maintenance Services	37,626	20,500	25,500	5,000	24.39%
702208-Fire Prevention Measures	18,449	18,750	18,250	(500)	-2.67%
702211-Grounds	4,510	14,000	10,000	(4,000)	-28.57%
702212-HVAC	100,502	64,000	80,000	16,000	25.00%
702214-Landscaping	28,667			-	0.00%
702215-Building Repairs or Renovations under \$5000	10,426			-	0.00%
702216-Roof Repair	6,108			-	0.00%
702218-Pump Repairs	9,042			-	0.00%
702221-IT Maintenance	83,187	155,337	212,906	57,569	37.06%
702222-Cabling & Installation	764			-	0.00%
702224-Equipment Inspection and Calibration	200			-	0.00%
702225-IT Maintenance - Licensing	11,634	21,971	11,293	(10,678)	-48.60%
702227-IT Maintenance - Support Maintenance	42,083	15,167	34,845	19,678	129.74%
702228-Generator Maintenance	1,550	1,000	3,000	2,000	200.00%
702229-Contract Mowing	720,637	235,000	280,000	45,000	19.15%
702233-Door Repairs			7,000	7,000	0.00%
702235-Aquatics Repairs			15,000	15,000	0.00%
703101-Electricity	431,045	304,164	278,323	(25,841)	-8.50%
703102-Natural Gas	56,183	29,646	36,825	7,179	24.22%
703103-Water	232,443	39,315	43,421	4,106	10.44%
703109-Sewer	473,714	65,602	85,627	20,025	30.52%
703202-Cellular Phone Service	3,496	2,645	3,324	679	25.67%
703204-Internet & Cable Services	701			-	0.00%
703206-Air Cards	20,162	18,512	31,734	13,222	71.42%
703207-Digital Connectivity	1,379			-	0.00%
704102-Clothing & Linen Service	4,893	5,500	5,500	-	0.00%
704103-Demurrage	4,196	2,700	4,200	1,500	55.56%
704104-Equipment Rental	27,481	41,590	42,590	1,000	2.40%
704105-Property Rental	2,402	402,400	402,400	-	0.00%
704106-Dumpster Rental	31,542	15,500	11,500	(4,000)	-25.81%
704107-Floor Mat / Scrapper Rental	1,575	4,800	4,300	(500)	-10.42%
704108-Office Machine Rental	51,234	30,800	25,135	(5,665)	-18.39%
704109-Traffic Control - Rental	914	4,000	10,000	6,000	150.00%
704201-Advertising		3,350	4,000	650	19.40%
704203-Publicity		5,000		(5,000)	-100.00%
704204-Alarm Monitoring	11,915	5,950	5,650	(300)	-5.04%
704206-Binding		175		(175)	-100.00%
704208-Contracted Repair	14,792	25,000	27,000	2,000	8.00%
704210-Printing	78	2,150	1,950	(200)	-9.30%
704212-Data Processing Service	384			-	0.00%
704213-Debris Removal & Cleanup	89,291	60,000	60,000	-	0.00%
704215-Security Services	205,742	30,000	16,000	(14,000)	-46.67%
704227-Transfer Station Cost	2,052,835	2,118,500	2,377,200	258,700	12.21%
704235-Zoo Lease & Management	624,644			-	0.00%
704242-License Testing		4,700		(4,700)	-100.00%
704247-Civic Facilities Management	475,321			-	0.00%
704306-Dues	14,744	24,135	19,385	(4,750)	-19.68%
704307-Employment Agencies	13,985			-	0.00%
704309-Meeting Expense	100	7,750	5,850	(1,900)	-24.52%
704310-Local Mileage	8,358			-	0.00%
704311-Miscellaneous Services	379	7,500		(7,500)	-100.00%



City of Chattanooga  
Operational Budget - Department by Account  
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Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
704312-Other Contracted Service	7,265	6,000		(6,000)	-100.00%
704313-Recording Documents		304		(304)	-100.00%
704314-Stipends	15			-	0.00%
704315-Waste Disposal	4,622,458	5,082,660	5,019,900	(62,760)	-1.23%
704316-Wrecker Service	200			-	0.00%
704317-Contracted Operations	363,212			-	0.00%
704319-Parking	14,279	27,670	33,104	5,434	19.64%
704320-Link2Gov Internet Fee		37,200		(37,200)	-100.00%
704329-Radio Maintenance	153,784	155,904	154,213	(1,691)	-1.08%
704334-Outside Laboratory Services	17			-	0.00%
704335-Public Communication	250			-	0.00%
704336-Tire Disposal	23,945	20,000	20,000	-	0.00%
704340-Shredding and Recycling Services	82	275	175	(100)	-36.36%
704402-Unallocated Purchasing Card Expense	1,794			-	0.00%
704407-Wireless Data Communication	43,446	31,050	40,020	8,970	28.89%
704501-Freight, Express & Drayage	585	250		(250)	-100.00%
704502-Postage	1,471	6,350	3,700	(2,650)	-41.73%
704601-Local Registration Fees	680	8,000	8,000	-	0.00%
704602-Training Costs	7,793	25,300	18,300	(7,000)	-27.67%
704705-Credit Card Use Charge	6,031			-	0.00%
Services Total	12,093,575	9,791,657	10,054,020	262,363	2.68%
Materials & Supplies					
711102-Books		600	8,100	7,500	1250.00%
711104-Forms & Printed Material	698	4,550	2,400	(2,150)	-47.25%
711105-Instructional Materials & Supplies		100		(100)	-100.00%
711107-Newspapers	213	487		(487)	-100.00%
711108-Periodicals, Publications	88	100		(100)	-100.00%
711109-Office Supplies & Stationery	9,827	21,550	19,675	(1,875)	-8.70%
711110-Technology Accessories & Supplies	577	500		(500)	-100.00%
711111-Printer Toner Cartridges	3,142	5,750	4,950	(800)	-13.91%
712101-Asphalt and Asphalt Filler	3,830			-	0.00%
712102-Brick & Concrete Blocks	475			-	0.00%
712103-Cement, Lime, & Plaster	1,412			-	0.00%
712104-Concrete, Clay Pipe, & Fittings	2,342	1,500	250	(1,250)	-83.33%
712105-Gravel, Sand, Stone, Chert, Salt	2,760			-	0.00%
712106-Hardware Replacement	2,827	100	600	500	500.00%
712107-Lumber & Wood Products	6,915	900		(900)	-100.00%
712108-Other Constr & Bldg Materials	167	100	-	(100)	-100.00%
712109-Paint	5,969	75,700	76,000	300	0.40%
712110-Pipe & Fittings	1,873			-	0.00%
712112-Street Signs & Markings	786	75,000	75,000	-	0.00%
712113-Structural Steel, Iron	1,767			-	0.00%
712114-Plumbing Supplies	5,077	8,000	14,000	6,000	75.00%
713102-Fasteners	1,154			-	0.00%
713104-Filters, Misc	1,169	4,300	6,300	2,000	46.51%
713108-Pumps & Pump Parts	143	500	500	-	0.00%
713109-Repair Parts	19,960	14,650	15,750	1,100	7.51%
713114-Compressors & Parts	198			-	0.00%
713116-Motors & Parts	83			-	0.00%
713117-Hose & Fittings	235			-	0.00%
713119-Aquatic Repair Parts			2,000	2,000	0.00%
713211-Water Chemicals	21,152	15,000	15,000	-	0.00%
714102-Blue Prints, Plats, Tracing	48			-	0.00%
714105-Building Maintenance Supplies	14,244	16,100	11,500	(4,600)	-28.57%
714106-Cleaning Supplies	57,859	10,702	13,500	2,798	26.14%

City of Chattanooga  
Operational Budget - Department by Account  
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Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
714107-Clothing	27,273	25,490	24,990	(500)	-1.96%
714109-Data Processing Supplies	813	1,000		(1,000)	-100.00%
714111-Electrical Supplies, Bulbs, Etc	54,532	14,700	10,700	(4,000)	-27.21%
714112-Electronic Parts	32	1,500	1,500	-	0.00%
714117-Food & Ice	10,095	19,050	19,600	550	2.89%
714120-Hardware, Nails, Small Tools	41,016	23,828	22,628	(1,200)	-5.04%
714122-Kitchen & Dining Room Supplies	2,579			-	0.00%
714123-Machine Shop & Garage Supplies	138		-	-	0.00%
714124-Medical Supplies (First Aid)	2,427	200		(200)	-100.00%
714125-Oil & Lubricants	1,901	300	-	(300)	-100.00%
714126-Other Materials & Supplies	1,293		-	-	0.00%
714128-Recreational Supplies	125			-	0.00%
714129-Safety Equipment	49,239	12,360	14,800	2,440	19.74%
714130-Safety Shoes	25,458	20,000	23,100	3,100	15.50%
714131-Seeds, Trees, Plants, Hort Supplies	16,587	27,000	26,500	(500)	-1.85%
714133-Welding Supplies	1,570	2,500	2,500	-	0.00%
714135-Locks & Key supplies	523	2,700	2,500	(200)	-7.41%
714136-Dirt mix, Mulch, Topsoil	40,949	100	5,000	4,900	4900.00%
714137-Thermoplastic		50,000	50,000	-	0.00%
714138-Flags Banners and Signage	614		-	-	0.00%
714140-Chain	490	200		(200)	-100.00%
714143-Event Planning, Services and Catering		5,200	2,600	(2,600)	-50.00%
714144-Batteries	1,340	1,350	600	(750)	-55.56%
714149-Waste and Recycle Containers	583,128	325,000	312,000	(13,000)	-4.00%
714150-Promotional Items	4,671	750	750	-	0.00%
719999-Budget - Materials & Supplies		(165,552)		165,552	-100.00%
<b>Materials &amp; Supplies Total</b>	<b>1,033,781</b>	<b>623,865</b>	<b>785,293</b>	<b>161,428</b>	<b>25.88%</b>
<b>Travel Expense</b>					
721101-Out-of-town Mileage		300	300	-	0.00%
721102-Transportation		6,800	4,500	(2,300)	-33.82%
721201-Hotels	954	12,900	12,900	-	0.00%
721202-Meals	336	4,150	3,900	(250)	-6.02%
721301-Registration Fees	295	14,150	12,350	(1,800)	-12.72%
721302-Other Travel Expenses		100	100	-	0.00%
<b>Travel Expense Total</b>	<b>1,584</b>	<b>38,400</b>	<b>34,050</b>	<b>(4,350)</b>	<b>-11.33%</b>
<b>Vehicle Operating</b>					
731101-Diesel Fuel	504,246	549,018	602,000	52,982	9.65%
731102-Gasoline	88,559	134,630	138,800	4,170	3.10%
731103-Propane	1,985	100		(100)	-100.00%
731203-Vehicle Labor	1,363,372	748,061	854,700	106,639	14.26%
731204-Vehicle Parts & Supplies	1,235,374	817,100	739,600	(77,500)	-9.48%
731301-Car Wash	30,965	10,850	10,436	(414)	-3.82%
731401-Fleet Leased Vehicle	1,692,267	3,467,982	3,466,068	(1,914)	-0.06%
731403-Vehicle rental - local use	4,242			-	0.00%
<b>Vehicle Operating Total</b>	<b>4,921,010</b>	<b>5,727,741</b>	<b>5,811,604</b>	<b>83,863</b>	<b>1.46%</b>
<b>Insurance, Claims, and Damages</b>					
742402-Building & Content Insurance	279,383	255,000	260,404	5,404	2.12%
742404-Liability Insurance	1,551			-	0.00%
742503-Fidelity & Surety Bonds		200	200	-	0.00%
<b>Insurance, Claims, and Damages Total</b>	<b>280,934</b>	<b>255,200</b>	<b>260,604</b>	<b>5,404</b>	<b>2.12%</b>
<b>Capital Outlay</b>					
772102-Building Equipment	1,616			-	0.00%

City of Chattanooga  
Operational Budget - Department by Account  
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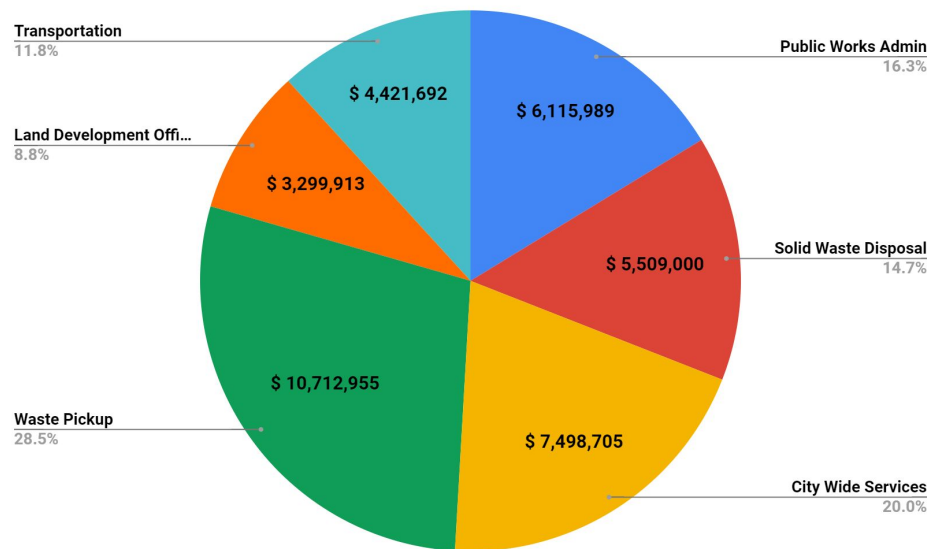
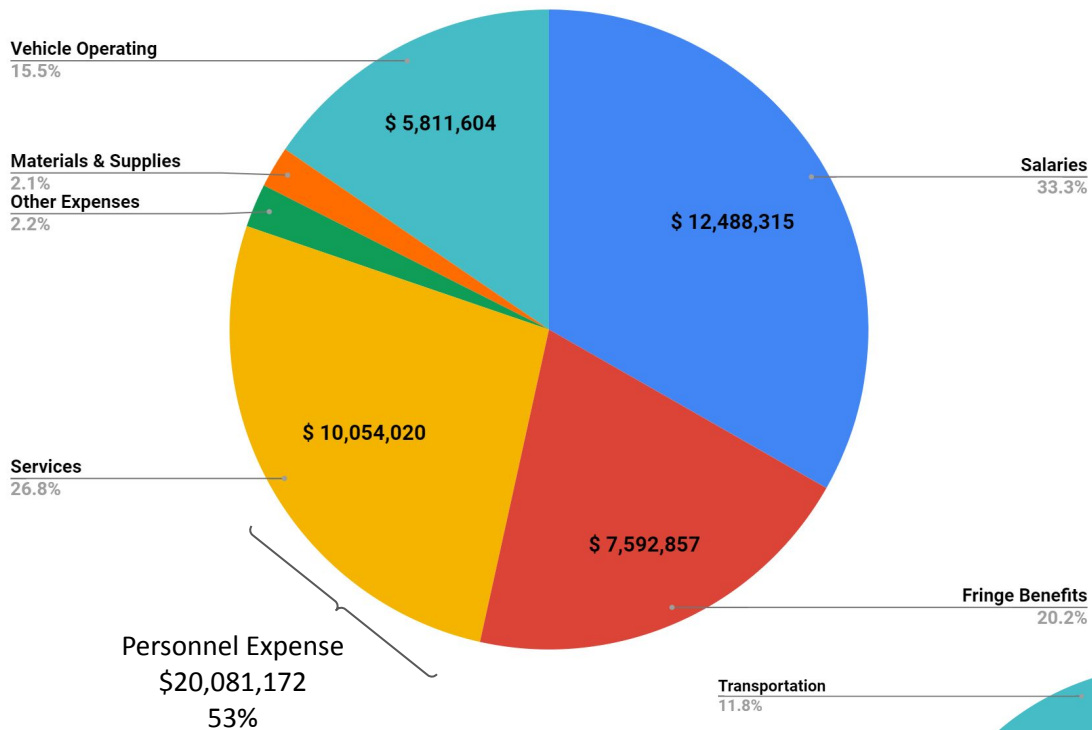
Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
772104-Grounds Equipment	8,298		-	-	0.00%
772105-Heating & Cooling Equipment	9,679			-	0.00%
772106-Mechanical Equipment	7			-	0.00%
772107-Other Equipment (Under 5000)	3,696	50,000	140,000	90,000	180.00%
772108-Recreational Equipment	2,626			-	0.00%
772109-Office Furniture	3,289		-	-	0.00%
772111-Computer Software under 15000	480			-	0.00%
772115-Security Equipment	4,730			-	0.00%
772203-Fencing	6,047		-	-	0.00%
Capital Outlay Total	40,468	50,000	140,000	90,000	180.00%
Capital Assets					
761101-CIP Expense	50,449			-	0.00%
761111-CIP Site Development	66,116			-	0.00%
761112-CIP Park Development	21,561			-	0.00%
761204-Equipment Purchase	26,651			-	0.00%
Capital Assets Total	164,777			-	0.00%
Other Expenses					
781103-Space Costs	93,992	311,661	317,000	5,339	1.71%
781301-Fees, Licenses, & Permits	2,525	3,800	7,867	4,067	107.03%
781303-State Fees Other		1,000	1,000	-	0.00%
781309-Technology Cost Allocation to TRF Fund 6531	131,638	101,655	-	(101,655)	-100.00%
782201-Awards	1,879	7,536	7,286	(250)	-3.32%
782204-Safety Incentive Awards	400	2,000	1,000	(1,000)	-50.00%
784101-Appropriations	225,000			-	0.00%
Other Expenses Total	455,434	427,652	334,153	(93,499)	-21.86%
Operating Expenses Total	18,991,563	16,914,515	17,419,724	505,209	2.99%
Transfers To					
Other Financing Uses					
811210-Transfer to Scenic Cities Beautiful	37,246	44,195	57,358	13,163	29.78%
811307-Transfer to Public Works Capital		4,100,000	-	(4,100,000)	-100.00%
Other Financing Uses Total	37,246	4,144,195	57,358	(4,086,837)	-98.62%
Transfers To Total	37,246	4,144,195	57,358	(4,086,837)	-98.62%
K-Public Works Total	32,337,754	40,646,373	37,558,254	(3,088,119)	-7.60%
<b>1100 - General Fund Total</b>	<b>32,337,754</b>	<b>40,646,373</b>	<b>37,558,254</b>	<b>(3,088,119)</b>	<b>-7.60%</b>



# **FY 2023 Budget Public Works**

**Thomas Hutka - Administrator**

# FY23 Expenditures (In Millions)



<b>FY22</b>	40,646,373
<b>FY23</b>	37,558,254
<b>Inc/(Dec)</b>	-3,088,119
<b>Change %</b>	-7.60%

FY23 PUBLIC WORKS DEPARTMENT - BUDGET PROPOSAL

# 5 Year Account Summary & Highlight Analysis

	Actual FY19	Actual FY20	Actual FY21	Budget FY22	Projection FY22	Proposed FY23	FY23 Proposed vs Budget FY22	% change
<b>K - Public Works</b>								
<b>Personnel Expenses</b>								
600000 - Salaries Parent (601000-609999)	8,651,376	8,762,939	8,435,915	11,947,899	11,802,722	12,488,315	540,416	4.52%
610000 - Fringe Benefits Parent (611000-619999)	5,087,070	5,117,439	4,873,030	7,639,764	6,511,430	7,592,857	-46,907	-0.61%
<b>Personnel Expenses Total</b>	<b>13,738,446</b>	<b>13,880,378</b>	<b>13,308,945</b>	<b>19,587,663</b>	<b>18,314,152</b>	<b>20,081,172</b>	<b>493,509</b>	<b>2.52%</b>
<b>Operating Expenses</b>								
700000 - Services Parent (701000-709999)	12,940,596	11,824,821	12,093,575	9,791,657	10,762,215	10,054,020	262,363	2.68%
710000 - Materials & Supplies Parent (711000-719999)	977,734	902,779	1,033,781	623,865	948,650	785,293	161,428	25.88%
720000 - Travel Expense Parent (721000-729999)	32,691	22,122	1,584	38,400	41,345	34,050	-4,350	-11.33%
730000 - Vehicle Operating Expense Parent (731000-739999)	4,704,832	4,263,244	4,921,010	5,727,741	6,778,755	5,811,604	83,863	1.46%
740000 - Insurance, Claims, Damages Parent (741000-749999)	174,812	183,063	280,934	255,200	255,746	260,604	5,404	2.12%
760000 - Capital Assets Parent (761000-769999)	631,254	443,205	164,777	-	367,326	-	-	-
770000 - Capital Outlay Parent (771000-779999)	57,857	30,623	40,468	50,000	80,565	140,000	90,000	180.00%
780000 - Other Expenses Parent (781000-789999)	186,951	257,770	455,434	427,652	-	334,153	-93,499	-21.86%
810000 - Other Financing Uses Parent (811000-819999)	-	2,138,536	-	-	443,660	-	-	-
<b>Operating Expenses Total</b>	<b>19,706,727</b>	<b>20,066,164</b>	<b>18,991,563</b>	<b>16,914,515</b>	<b>19,678,262</b>	<b>17,419,724</b>	<b>505,209</b>	<b>2.99%</b>
<b>Transfers To</b>								
Other Financing Uses	-	-	37,246	4,144,195	4,144,195	57,358	-4,086,837	-98.62%
<b>Transfers Total</b>	<b>-</b>	<b>-</b>	<b>37,246</b>	<b>4,144,195</b>	<b>4,144,195</b>	<b>57,358</b>	<b>-4,086,837</b>	<b>-98.62%</b>
<b>K - Public Works Total</b>	<b>33,445,173</b>	<b>33,946,542</b>	<b>32,337,754</b>	<b>40,646,373</b>	<b>42,136,609</b>	<b>37,558,254</b>	<b>-3,088,119</b>	<b>-7.60%</b>

## Recommendation I: **-\$3,088,119**

- **Salaries & Benefits \$493,509**

- 5 new positions (net) - 2 City Laborer in Street Cleaning, 1 Truck Driver for Potholes, 2 Truck Drivers for Garbage, 1 Construction Inspector 1 and 1 Plans Review Specialist 3 in LDO. Reductions: 1 Fiscal Analyst and 1 Inventory Coordinator. Overtime saw an increase of \$65,000. General Pension and Hospitalization increased \$143,931 and \$522,426,280,746 respectively with the new positions added.
- 1 position transferred to Executive Office \$53,250
- Proposed 3% Salary Increase
- FY 2023 Attrition is \$1,390,500

- **Operations \$505,209**

- Transfer Station costs increased by \$258,700 due to an increase in contract price and higher volume of waste collected.
- For Vehicle Expenses increased by \$83,863 which includes a half year of lease payments on 2 new garbage trucks.
- An increase of \$100,000 for guardrails that was previously budgeted in R&R.

- **Transfers **-\$4,086,837****

- Paving capital transfer shown in FY22 operations





City of Chattanooga  
Operational Budget - Department Summary  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec)	
				Proposed vs. Budget	% Change
<b>1100 - General Fund</b>					
L-Parks and Outdoors					
CC_L00301 - Parks & Outdoors Admin		945,196	1,554,123	608,927	64.42%
CC_L00401 - Parks & Outdoors Supportive Services		865,656	830,121	(35,535)	-4.10%
CC_L00402 - Parks & Outdoors Sports		603,744	505,806	(97,938)	-16.22%
CC_L00403 - Parks & Outdoors Aquatics		409,774	401,461	(8,313)	-2.03%
CC_L00404 - Parks & Outdoors Champions Club		441,238	425,786	(15,452)	-3.50%
CC_L00405 - Parks & Outdoors Summit of Softball		617,362	672,122	54,760	8.87%
CC_L00406 - Parks & Outdoors Kids Kamp		289,338		(289,338)	-100.00%
CC_L01302 - Therapeutic Programs		354,534	411,020	56,486	15.93%
CC_L01303 - Fitness Center			268,006	268,006	0.00%
CC_L01401 - Rec Facility Skatepark			87,532	87,532	0.00%
CC_L01601 - Outdoor Chattanooga		630,823	711,193	80,370	12.74%
CC_L01602 - Special Events			524,754	524,754	0.00%
CC_L02101 - Parks Admin		1,000,653	1,022,710	22,057	2.20%
CC_L02103 - Parks Special Events		408,060		(408,060)	-100.00%
CC_L02201 - Parks Maint Playgrounds and Facilities		358,154	311,931	(46,223)	-12.91%
CC_L02202 - Parks Maint Buildings and Structures			9,150	9,150	0.00%
CC_L02203 - Parks Maint City Wide Park Maintenance		1,475,289	1,902,837	427,548	28.98%
CC_L02204 - Parks Maint City Wide Security		5,754	-	(5,754)	-100.00%
CC_L02206 - Parks Maint Miller Parks		295,459	-	(295,459)	-100.00%
CC_L02207 - Parks Maint Heritage Parks		15,400	-	(15,400)	-100.00%
CC_L02208 - Parks Maint Greenway Farm		1,200		(1,200)	-100.00%
CC_L02209 - Parks Maint Rivermont Parks		16,200		(16,200)	-100.00%
CC_L02210 - Parks Maint East Lake		9,000		(9,000)	-100.00%
CC_L02211 - Parks Maint Landscape Mechanic		64,393	-	(64,393)	-100.00%
CC_L02301 - Shared Maint TN Riverpark Downtown		2,745,741	2,715,610	(30,131)	-1.10%
CC_L02302 - Shared Maint Carousel Operations		29,907	48,691	18,784	62.81%
CC_L02303 - Shared Maint TN Riverpark Security		539,596	361,759	(177,837)	-32.96%
CC_L02315 - Shared Maint TN Riverpark and Riverwalk Downtown		243,370	251,146	7,776	3.20%
CC_L02316 - Shared Maint - TN Riverpark Capital			410,000	410,000	0.00%
CC_L03101 - Chattanooga Zoo at Warner Park		750,000	750,000	-	0.00%
<b>1100 - General Fund Total</b>		<b>13,115,841</b>	<b>14,175,758</b>	<b>1,059,917</b>	<b>8.08%</b>



City of Chattanooga  
Operational Budget - Department by Account Type  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec)	
				Proposed vs. Budget	% Change
<b>1100 - General Fund</b>					
L-Parks and Outdoors					
Personnel Expenses					
Salary and Wages		5,405,232	5,969,106	563,874	10.43%
Fringe Benefits		2,782,388	2,977,506	195,118	7.01%
Personnel Expenses Total		8,187,620	8,946,612	758,992	9.27%
Operating Expenses					
Services		3,846,518	3,890,786	44,268	1.15%
Materials & Supplies		246,046	363,771	117,725	47.85%
Travel Expense		32,650	54,650	22,000	67.38%
Vehicle Operating		248,378	339,339	90,961	36.62%
Insurance, Claims, and Damages		28,900	54,900	26,000	89.97%
Capital Outlay		23,000	45,200	22,200	96.52%
Capital Assets		395,000	410,000	15,000	3.80%
Other Expenses		107,729	70,500	(37,229)	-34.56%
Operating Expenses Total		4,928,221	5,229,146	300,925	6.11%
<b>1100 - General Fund Total</b>		<b>13,115,841</b>	<b>14,175,758</b>	<b>1,059,917</b>	<b>8.08%</b>



City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>1100 - General Fund</b>					
L-Parks and Outdoors					
Personnel Expenses					
Salary and Wages					
601101-Regular Employees		4,429,116	4,708,217	279,101	6.30%
601102-Temporary Staffing		335,474	385,048	49,574	14.78%
601103-Part Time Employees		526,548	818,539	291,991	55.45%
601199-Budget - Attrition (Salary)		(49,216)	(62,203)	(12,987)	26.39%
601201-Overtime		80,000	30,000	(50,000)	-62.50%
602105-Cellphone Allowance		24,960	23,280	(1,680)	-6.73%
602304-Longevity		58,350	66,225	7,875	13.50%
Salary and Wages Total		5,405,232	5,969,106	563,874	10.43%
Fringe Benefits					
611101-FICA (OASDI)		290,366	346,762	56,396	19.42%
611102-Medicare		67,911	81,101	13,190	19.42%
611199-Budget - Attrition (Benefits)		(33,727)	(107,529)	(73,802)	218.82%
611201-General Pension		898,212	999,761	101,549	11.31%
611206-Other Post-employment Benefits (OPEB)		278,233	310,818	32,585	11.71%
611301-Hospitalization		922,800	1,081,518	158,718	17.20%
611302-Life Insurance Benefit		77,568	5,067	(72,501)	-93.47%
611303-Long-Term Disability		132,077	13,397	(118,680)	-89.86%
611304-Health Savings Accounts		92,234	91,547	(687)	-0.74%
611403-On-site Medical Program		146,544	155,064	8,520	5.81%
619999-Budget - Fringe Benefits		(89,830)		89,830	-100.00%
Fringe Benefits Total		2,782,388	2,977,506	195,118	7.01%
Personnel Expenses Total		8,187,620	8,946,612	758,992	9.27%
Operating Expenses					
Services					
701111-IT Hosting & Managed Services		13,500	-	(13,500)	-100.00%
701208-On-the-Job Injury Claims		10,000		(10,000)	-100.00%
702102-Electrical		68,500	68,000	(500)	-0.73%
702103-Exterminating Service		8,288	10,800	2,512	30.31%
702106-Plumbing		27,500	22,500	(5,000)	-18.18%
702108-Locksmith		3,500	1,500	(2,000)	-57.14%
702109-Custodial Services		256,000	225,000	(31,000)	-12.11%
702110-Tree Maintenance & Planting		3,000	3,000	-	0.00%
702111-Irrigation		22,500	25,000	2,500	11.11%
702201-Alarm System Repair		1,500	-	(1,500)	-100.00%
702202-Bldg & Grounds Maintenance		7,000	10,400	3,400	48.57%
702204-Contracted Repair Service		26,000	17,000	(9,000)	-34.62%
702207-Maintenance Services			4,500	4,500	0.00%
702208-Fire Prevention Measures		3,500	2,750	(750)	-21.43%
702211-Grounds		29,500		(29,500)	-100.00%
702212-HVAC		1,500	10,500	9,000	600.00%
702214-Landscaping		171,800	65,000	(106,800)	-62.17%
702218-Pump Repairs		25,000	15,000	(10,000)	-40.00%
702224-Equipment Inspection and Calibration		4,000		(4,000)	-100.00%
702225-IT Maintenance - Licensing		349	5,000	4,651	1332.66%
702227-IT Maintenance - Support Maintenance		16,750	46,750	30,000	179.10%
702229-Contract Mowing		440,000	562,000	122,000	27.73%
703101-Electricity		590,000	325,918	(264,082)	-44.76%
703102-Natural Gas		23,800	124,837	101,037	424.53%
703103-Water		264,746	366,196	101,450	38.32%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
703109-Sewer		184,300	431,876	247,576	134.33%
703201-Telephone Service		2,000	-	(2,000)	-100.00%
703206-Air Cards		4,500	19,583	15,083	335.18%
704102-Clothing & Linen Service		6,700	5,900	(800)	-11.94%
704103-Demurrage			150	150	0.00%
704104-Equipment Rental		20,104	29,200	9,096	45.24%
704105-Property Rental		700	-	(700)	-100.00%
704106-Dumpster Rental		7,250	7,000	(250)	-3.45%
704107-Floor Mat / Scrapper Rental		1,000	2,100	1,100	110.00%
704108-Office Machine Rental		9,800	11,300	1,500	15.31%
704201-Advertising		5,000	2,500	(2,500)	-50.00%
704203-Publicity		2,500	1,000	(1,500)	-60.00%
704204-Alarm Monitoring		5,800	1,500	(4,300)	-74.14%
704208-Contracted Repair		4,000	14,000	10,000	250.00%
704210-Printing		4,300	7,200	2,900	67.44%
704212-Data Processing Service		500	500	-	0.00%
704213-Debris Removal & Cleanup		500	-	(500)	-100.00%
704214-Lighting Service			7,500	7,500	0.00%
704215-Security Services		221,000	235,000	14,000	6.33%
704221-Recreation Support Services		33,500	58,500	25,000	74.63%
704228-Translation Service		3,000	3,000	-	0.00%
704235-Zoo Lease & Management		750,000	750,000	-	0.00%
704306-Dues		3,381	2,346	(1,035)	-30.61%
704307-Employment Agencies		75,000	-	(75,000)	-100.00%
704308-Local Transportation		100,000		(100,000)	-100.00%
704309-Meeting Expense		1,000	1,000	-	0.00%
704312-Other Contracted Service			15,000	15,000	0.00%
704314-Stipends		7,000	7,000	-	0.00%
704315-Waste Disposal		22,200	19,530	(2,670)	-12.03%
704317-Contracted Operations		322,500	322,500	-	0.00%
704407-Wireless Data Communication		6,000	1,000	(5,000)	-83.33%
704502-Postage		2,450	450	(2,000)	-81.63%
704601-Local Registration Fees		2,500	700	(1,800)	-72.00%
704602-Training Costs		3,300	2,300	(1,000)	-30.30%
704702-Bank Service Charges		300	-	(300)	-100.00%
704705-Credit Card Use Charge		16,200	19,500	3,300	20.37%
<b>Services Total</b>		<b>3,846,518</b>	<b>3,890,786</b>	<b>44,268</b>	<b>1.15%</b>
<b>Materials &amp; Supplies</b>					
711104-Forms & Printed Material		100	600	500	500.00%
711105-Instructional Materials & Supplies		450	-	(450)	-100.00%
711107-Newspapers		260	-	(260)	-100.00%
711108-Periodicals, Publications		21	56	35	166.67%
711109-Office Supplies & Stationery		4,700	4,000	(700)	-14.89%
711110-Technology Accessories & Supplies		750	200	(550)	-73.33%
711111-Printer Toner Cartridges		1,400	1,200	(200)	-14.29%
712101-Asphalt and Asphalt Filler		3,000	-	(3,000)	-100.00%
712103-Cement, Lime, & Plaster		1,500	1,000	(500)	-33.33%
712105-Gravel, Sand, Stone, Chert, Salt		10,600	8,000	(2,600)	-24.53%
712106-Hardware Replacement		3,500	4,250	750	21.43%
712107-Lumber & Wood Products		1,800	1,800	-	0.00%
712108-Other Constr & Bldg Materials		500	-	(500)	-100.00%
712109-Paint		6,600	8,000	1,400	21.21%
712110-Pipe & Fittings		1,000	500	(500)	-50.00%
712112-Street Signs & Markings		200	200	-	0.00%
712114-Plumbing Supplies		1,800	3,000	1,200	66.67%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
713102-Fasteners		1,500	750	(750)	-50.00%
713104-Filters, Misc		829	750	(79)	-9.53%
713108-Pumps & Pump Parts			250	250	0.00%
713109-Repair Parts		39,000	19,500	(19,500)	-50.00%
713202-Chlorine		500	500	-	0.00%
714105-Building Maintenance Supplies		1,200	26,000	24,800	2066.67%
714106-Cleaning Supplies		31,500	34,000	2,500	7.94%
714107-Clothing		26,595	23,700	(2,895)	-10.89%
714111-Electrical Supplies, Bulbs, Etc		26,350	38,000	11,650	44.21%
714115-Fire Code Equipment		100	150	50	50.00%
714117-Food & Ice		20,400	16,450	(3,950)	-19.36%
714120-Hardware, Nails, Small Tools		11,350	9,525	(1,825)	-16.08%
714122-Kitchen & Dining Room Supplies		100	-	(100)	-100.00%
714123-Machine Shop & Garage Supplies		1,050	700	(350)	-33.33%
714124-Medical Supplies (First Aid)		1,700	3,110	1,410	82.94%
714125-Oil & Lubricants		2,250	2,050	(200)	-8.89%
714128-Recreational Supplies		44,900	37,200	(7,700)	-17.15%
714129-Safety Equipment		7,150	5,750	(1,400)	-19.58%
714130-Safety Shoes		6,600	7,150	550	8.33%
714131-Seeds, Trees, Plants, Hort Supplies		25,300	42,000	16,700	66.01%
714133-Welding Supplies		500	1,500	1,000	200.00%
714135-Locks & Key supplies		1,800	1,550	(250)	-13.89%
714136-Dirt mix, Mulch, Topsoil		61,000	51,000	(10,000)	-16.39%
714138-Flags Banners and Signage		2,330	1,980	(350)	-15.02%
714141-Machine Parts		1,000		(1,000)	-100.00%
714143-Event Planning, Services and Catering		2,500	4,500	2,000	80.00%
714144-Batteries		4,000	2,400	(1,600)	-40.00%
714149-Waste and Recycle Containers		1,000	500	(500)	-50.00%
719999-Budget - Materials & Supplies		(114,639)	-	114,639	-100.00%
Materials & Supplies Total		246,046	363,771	117,725	47.85%
Travel Expense					
721101-Out-of-town Mileage		100	2,400	2,300	2300.00%
721102-Transportation		9,000	12,200	3,200	35.56%
721201-Hotels		10,500	13,500	3,000	28.57%
721202-Meals		4,350	8,150	3,800	87.36%
721301-Registration Fees		8,100	17,800	9,700	119.75%
721302-Other Travel Expenses		600	600	-	0.00%
Travel Expense Total		32,650	54,650	22,000	67.38%
Vehicle Operating					
731101-Diesel Fuel		7,500	4,500	(3,000)	-40.00%
731102-Gasoline		47,100	73,600	26,500	56.26%
731103-Propane		500	4,500	4,000	800.00%
731203-Vehicle Labor		27,374	29,302	1,928	7.04%
731204-Vehicle Parts & Supplies		13,600	38,340	24,740	181.91%
731301-Car Wash		600	900	300	50.00%
731401-Fleet Leased Vehicle		151,704	188,197	36,493	24.06%
Vehicle Operating Total		248,378	339,339	90,961	36.62%
Insurance, Claims, and Damages					
742402-Building & Content Insurance		8,100	8,100	-	0.00%
742403-Vehicle & Equipment Insurance			10,000	10,000	0.00%
742404-Liability Insurance		20,800	36,800	16,000	76.92%
Insurance, Claims, and Damages Total		28,900	54,900	26,000	89.97%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

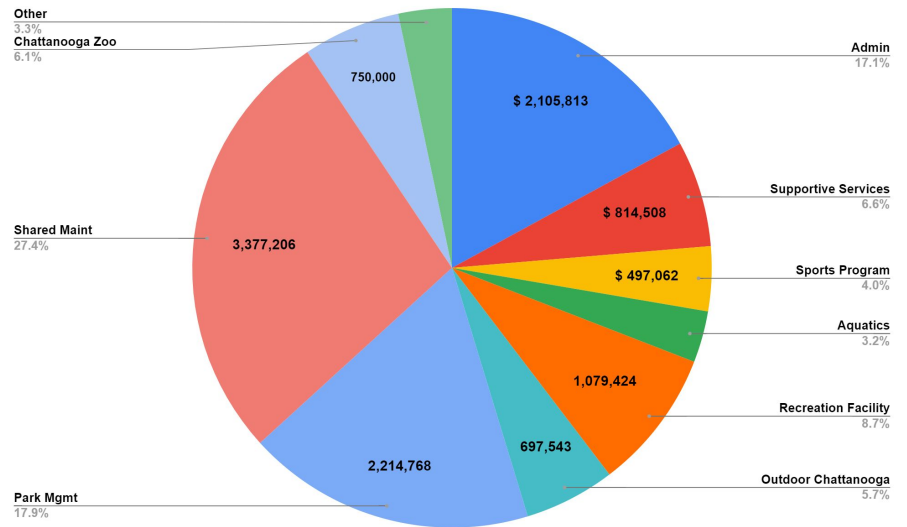
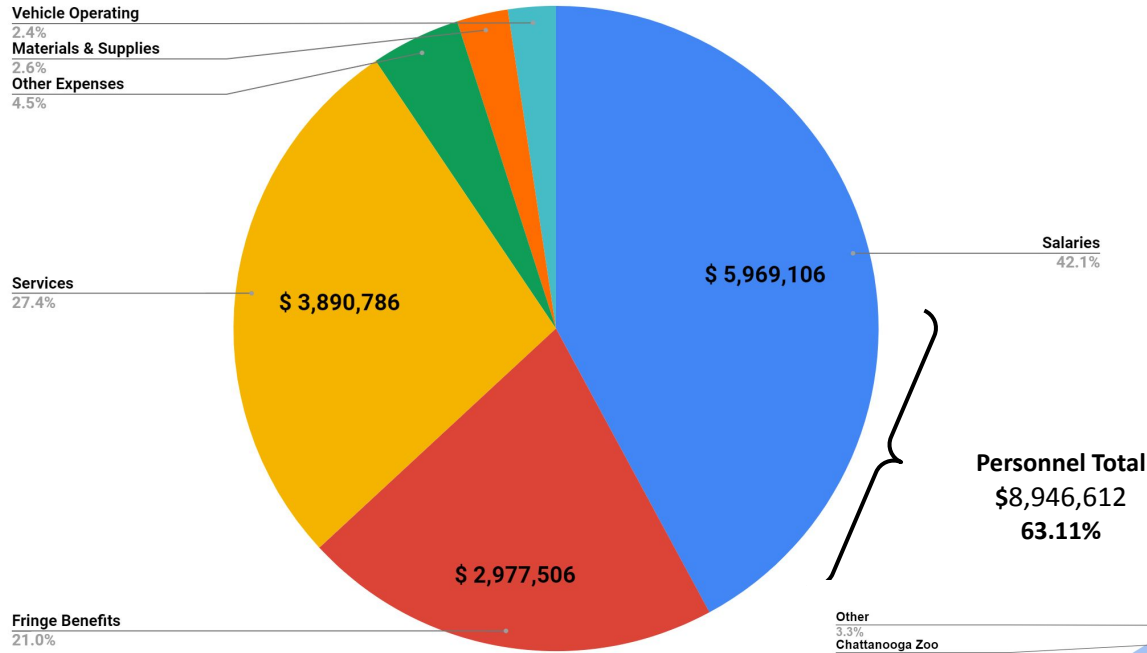
Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
Capital Outlay					
772102-Building Equipment			4,000	4,000	0.00%
772108-Recreational Equipment		23,000	32,500	9,500	41.30%
772109-Office Furniture			2,000	2,000	0.00%
772112-Computer equipment under 5000			1,000	1,000	0.00%
772203-Fencing			5,700	5,700	0.00%
Capital Outlay Total		23,000	45,200	22,200	96.52%
Capital Assets					
761112-CIP Park Development		395,000	410,000	15,000	3.80%
Capital Assets Total		395,000	410,000	15,000	3.80%
Other Expenses					
781103-Space Costs		10,522	-	(10,522)	-100.00%
781301-Fees, Licenses, & Permits		250	10,000	9,750	3900.00%
781309-Technology Cost Allocation to TRF Fund 6531		36,857	-	(36,857)	-100.00%
782201-Awards		10,100	8,500	(1,600)	-15.84%
782210-Program Expense		50,000	52,000	2,000	4.00%
Other Expenses Total		107,729	70,500	(37,229)	-34.56%
Operating Expenses Total		4,928,221	5,229,146	300,925	6.11%
L-Parks and Outdoors Total		13,115,841	14,175,758	1,059,917	8.08%
<b>1100 - General Fund Total</b>		<b>13,115,841</b>	<b>14,175,758</b>	<b>1,059,917</b>	<b>8.08%</b>



# **FY 2023 Budget Parks & Outdoors**

**Scott Martin - Administrator**

# FY23 Expenditures by Category



<b>FY22</b>	13,115,841
<b>FY23</b>	14,175,758
<b>Inc/(Dec)</b>	1,059,917
<b>Change %</b>	8.08%

FY23 PARKS & OUTDOORS DEPARTMENT - BUDGET PROPOSAL

# 5 Year Account Summary & Highlight Analysis

	Actual FY19	Actual FY20	Actual FY21	Budget FY22	Projection FY22	Proposed FY23	FY23 Proposed vs Budget FY22	% Change
<b>L - Parks and Outdoors</b>								
<b>Personnel Expenses</b>								
600000 - Salaries Parent (601000-609999)	-	-	-	5,405,232	3,561,033	5,969,106	563,874	10.43%
610000 - Fringe Benefits Parent (611000-619999)	-	-	-	2,782,388	1,897,485	2,977,506	195,118	7.01%
<b>Personnel Expenses Total</b>	-	-	-	<b>8,187,620</b>	<b>5,458,518</b>	<b>8,946,612</b>	<b>758,992</b>	<b>9.27%</b>
<b>Operating Expenses</b>								
700000 - Services Parent (701000-709999)	-	-	-	3,846,518	3,611,560	3,890,786	44,268	1.15%
710000 - Materials & Supplies Parent (711000-719999)	-	-	-	246,046	327,004	363,771	117,725	47.85%
720000 - Travel Expense Parent (721000-729999)	-	-	-	32,650	13,354	54,650	22,000	67.38%
730000 - Vehicle Operating Expense Parent (731000-739999)	-	-	-	248,378	274,740	339,339	90,961	36.62%
740000 - Insurance, Claims, Damages Parent (741000-749999)	-	-	-	28,900	18,079	54,900	26,000	89.97%
750000 - Inventory Cost of Goods Parent (751000-759999)	-	-	-	-	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999)	-	-	-	395,000	484,756	410,000	15,000	3.80%
770000 - Capital Outlay Parent (771000-779999)	-	-	-	23,000	73,090	45,200	22,200	96.52%
780000 - Other Expenses Parent (781000-789999)	-	-	-	107,729	46,971	70,500	37,229	-34.56%
810000 - Other Financing Uses Parent (811000-819999)	-	-	-	-	-	-	-	0.00%
<b>Operating Expenses Total</b>	-	-	-	<b>4,928,221</b>	<b>4,849,554</b>	<b>5,229,146</b>	<b>300,925</b>	<b>6.11%</b>
<b>L - Parks and Outdoors</b>	-	-	-	<b>13,115,841</b>	<b>10,308,072</b>	<b>14,175,758</b>	<b>1,059,917</b>	<b>8.08%</b>

**Recommendation Increase: \$1,059,917**

- **Salaries & Benefits \$758,992**
  - 2 positions transferred in from Fund 2030 \$167K
  - 2 new positions \$73K
  - 14 Fitness positions transferred from Comm Dev \$491K
  - 2 Part Time to Full Time positions \$\$61K
  - Proposed 3% Salary Increase
- **Operations \$300,925**
  - Utility Increase \$186K
  - Materials & Supplies increase \$118K



City of Chattanooga  
Operational Budget - Department Summary  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs. Budget	% Change
<b>1100 - General Fund</b>					
Q-Early Learning					
CC_Q00101 - Early Learning Administration		1,154,993	1,840,995	686,002	59.39%
CC_Q00102 - Youth Development		36,900		(36,900)	-100.00%
CC_Q00104 - Youth Devevelopment Education		207,382		(207,382)	-100.00%
<b>1100 - General Fund Total</b>		<b>1,399,275</b>	<b>1,840,995</b>	<b>441,720</b>	<b>31.57%</b>



City of Chattanooga  
Operational Budget - Department by Account Type  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>1100 - General Fund</b>					
Q-Early Learning					
Personnel Expenses					
Salary and Wages		814,280	999,015	184,735	22.69%
Fringe Benefits		397,150	632,128	234,978	59.17%
Personnel Expenses Total		1,211,430	1,631,143	419,713	34.65%
Operating Expenses					
Services		79,300	58,400	(20,900)	-26.36%
Materials & Supplies		81,090	77,674	(3,416)	-4.21%
Travel Expense		13,500	13,500	-	0.00%
Other Expenses		13,955	60,278	46,323	331.95%
Operating Expenses Total		187,845	209,852	22,007	11.72%
<b>1100 - General Fund Total</b>		<b>1,399,275</b>	<b>1,840,995</b>	<b>441,720</b>	<b>31.57%</b>





City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>1100 - General Fund</b>					
Q-Early Learning					
Personnel Expenses					
Salary and Wages					
601101-Regular Employees		713,990	1,041,140	327,150	45.82%
601103-Part Time Employees		192,645		(192,645)	-100.00%
601199-Budget - Attrition (Salary)		(92,355)	(45,545)	46,810	-50.68%
602105-Cellphone Allowance			720	720	0.00%
602304-Longevity			2,700	2,700	0.00%
Salary and Wages Total		814,280	999,015	184,735	22.69%
Fringe Benefits					
611101-FICA (OASDI)		54,294	64,720	10,426	19.20%
611102-Medicare		12,703	15,140	2,437	19.18%
611199-Budget - Attrition (Benefits)		(57,424)		57,424	-100.00%
611201-General Pension		151,669	218,579	66,910	44.12%
611206-Other Post-employment Benefits (OPEB)		46,489	67,953	21,464	46.17%
611301-Hospitalization		177,860	239,845	61,985	34.85%
611302-Life Insurance Benefit		921	1,233	312	33.88%
611303-Long-Term Disability		2,042	2,506	464	22.72%
611403-On-site Medical Program		17,040	22,152	5,112	30.00%
619999-Budget - Fringe Benefits		(8,444)		8,444	-100.00%
Fringe Benefits Total		397,150	632,128	234,978	59.17%
Personnel Expenses Total		1,211,430	1,631,143	419,713	34.65%
Operating Expenses					
Services					
701103-Consultant Fees		25,000	25,000	-	0.00%
702103-Exterminating Service		400		(400)	-100.00%
703101-Electricity		1,000		(1,000)	-100.00%
703206-Air Cards		2,000	1,500	(500)	-25.00%
704104-Equipment Rental		1,000		(1,000)	-100.00%
704108-Office Machine Rental		4,000	3,000	(1,000)	-25.00%
704210-Printing		500	500	-	0.00%
704220-Instructors		2,000		(2,000)	-100.00%
704221-Recreation Support Services		5,000		(5,000)	-100.00%
704309-Meeting Expense		2,000	2,000	-	0.00%
704310-Local Mileage		1,000	1,000	-	0.00%
704314-Stipends		10,000		(10,000)	-100.00%
704602-Training Costs		25,400	25,400	-	0.00%
Services Total		79,300	58,400	(20,900)	-26.36%
Materials & Supplies					
711102-Books		500	500	-	0.00%
711109-Office Supplies & Stationery		1,000	1,000	-	0.00%
714107-Clothing		1,500		(1,500)	-100.00%
714117-Food & Ice		29,900	18,400	(11,500)	-38.46%
714128-Recreational Supplies		12,000	9,000	(3,000)	-25.00%
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	-100.00%
Materials & Supplies Total		81,090	77,674	(3,416)	-4.21%
Travel Expense					
721102-Transportation		2,000	2,000	-	0.00%

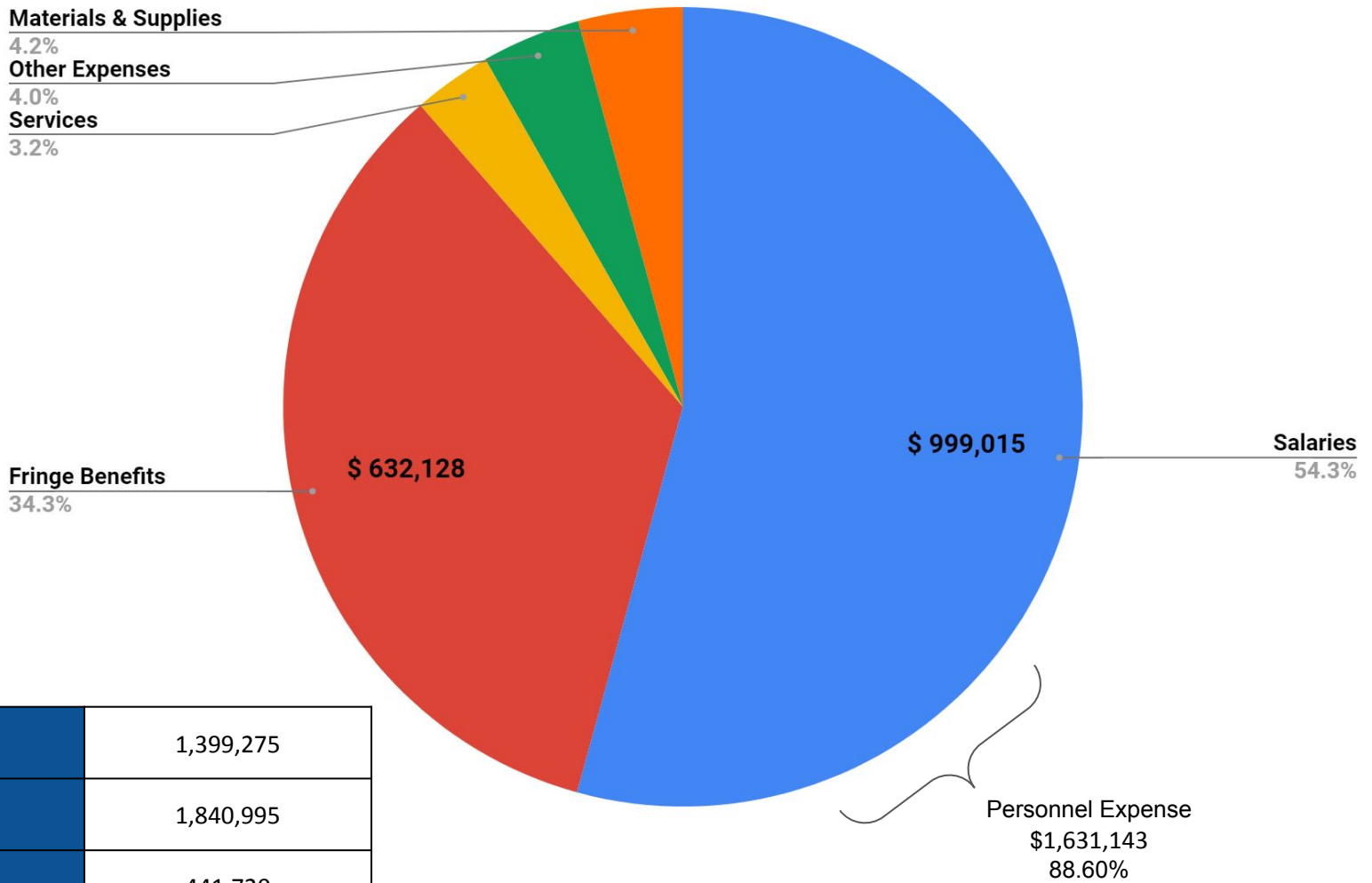
City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
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%
Travel Expense Total		13,500	13,500	-	0.00%
Other Expenses					
781103-Space Costs		9,500	9,500	-	0.00%
781309-Technology Cost Allocation to TRF Fund 6531		4,455	-	(4,455)	-100.00%
782210-Program Expense			50,778	50,778	0.00%
Other Expenses Total		13,955	60,278	46,323	331.95%
Operating Expenses Total		187,845	209,852	22,007	11.72%
Q-Early Learning Total		1,399,275	1,840,995	441,720	31.57%
<b>1100 - General Fund Total</b>		<b>1,399,275</b>	<b>1,840,995</b>	<b>441,720</b>	<b>31.57%</b>

# **FY 2023 Budget Early Learning**

**Karitsa Jones - Administrator**

# FY2 Expenditures (In Millions)



<b>FY22</b>	1,399,275
<b>FY23</b>	1,840,995
<b>Inc/(Dec)</b>	441,720
<b>Change %</b>	31.57%

# 5 Year Account Summary & Highlight Analysis

	Actual FY19	Actual FY20	Actual FY21	Budget FY22	Projection FY22	Proposed FY23	FY23 Proposed vs Budget FY22	% Change
<b>Q - Early Learning</b>								
<b>Personnel Expenses</b>								
600000 - Salaries Parent (601000-609999)	-	-	-	814,280	267,672	999,015	184,735	22.69%
610000 - Fringe Benefits Parent (611000-619999)	-	-	-	397,150	53,453	632,128	234,978	59.17%
<b>Personnel Expenses Total</b>	-	-	-	<b>1,211,430</b>	<b>321,125</b>	<b>1,631,143</b>	<b>419,713</b>	<b>34.65%</b>
<b>Operating Expenses</b>								
700000 - Services Parent (701000-709999)	-	-	-	79,300	55,714	58,400	20,900	-26.36%
710000 - Materials & Supplies Parent (711000-719999)	-	-	-	81,090	362	77,674	3,416	-4.21%
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)	-	-	-	-	6,468	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)	-	-	-	13,955	8,910	60,278	46,323	331.95%
810000 - Other Financing Uses Parent (811000-819999)	-	-	-	-	-	-	-	0.00%
<b>Operating Expenses Total</b>	-	-	-	<b>187,845</b>	<b>71,454</b>	<b>209,852</b>	<b>22,007</b>	<b>11.72%</b>
<b>Q - Early Learning</b>	-	-	-	<b>1,399,275</b>	<b>392,579</b>	<b>1,840,995</b>	<b>441,720</b>	<b>31.57%</b>

**Recommendation Increase: \$441,720**

- **Salaries & Benefits \$419,713**
  - 1 new position (Fiscal Analyst) \$89K
  - 5 positions from Human Services fund 2030 \$537K
  - 20 Program Tudors transferred to Community Dev **-\$372K**
  - Proposed 3% Salary Increase
- **Operations \$22,007**



City of Chattanooga  
Operational Budget - Department Summary  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs. Budget	% Change
<b>1100 - General Fund</b>					
R-City Planning					
CC_R00101 - City Planning Administration		723,421	1,083,404	359,983	49.76%
CC_R00301 - Strategic Capital Planning		202,976	-	(202,976)	-100.00%
CC_R00401 - Sustainability		126,321	-	(126,321)	-100.00%
<b>1100 - General Fund Total</b>		<b>1,052,718</b>	<b>1,083,404</b>	<b>30,686</b>	<b>2.91%</b>





City of Chattanooga  
Operational Budget - Department by Account Type  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>1100 - General Fund</b>					
R-City Planning					
Personnel Expenses					
Salary and Wages		673,757	597,523	(76,234)	-11.31%
Fringe Benefits		368,396	359,040	(9,356)	-2.54%
Personnel Expenses Total		1,042,153	956,563	(85,590)	-8.21%
Operating Expenses					
Services		4,500	96,984	92,484	2055.20%
Materials & Supplies			250	250	0.00%
Travel Expense		1,600	10,150	8,550	534.38%
Capital Outlay		820	1,820	1,000	121.95%
Other Expenses		3,645	17,637	13,992	383.87%
Operating Expenses Total		10,565	126,841	116,276	1100.58%
<b>1100 - General Fund Total</b>		<b>1,052,718</b>	<b>1,083,404</b>	<b>30,686</b>	<b>2.91%</b>



City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>1100 - General Fund</b>					
R-City Planning					
Personnel Expenses					
Salary and Wages					
601101-Regular Employees		698,801	594,703	(104,098)	-14.90%
601199-Budget - Attrition (Salary)		(28,284)		28,284	-100.00%
602105-Cellphone Allowance		1,440	720	(720)	-50.00%
602304-Longevity		1,800	2,100	300	16.67%
Salary and Wages Total		673,757	597,523	(76,234)	-11.31%
Fringe Benefits					
611101-FICA (OASDI)		41,386	37,001	(4,385)	-10.59%
611102-Medicare		9,680	8,654	(1,026)	-10.60%
611199-Budget - Attrition (Benefits)		(14,501)		14,501	-100.00%
611201-General Pension		147,791	124,969	(22,822)	-15.44%
611206-Other Post-employment Benefits (OPEB)		45,611	38,853	(6,758)	-14.82%
611301-Hospitalization		103,104	132,157	29,053	28.18%
611302-Life Insurance Benefit		4,951	765	(4,186)	-84.55%
611303-Long-Term Disability		8,536	1,305	(7,231)	-84.71%
611304-Health Savings Accounts		16,690	-	(16,690)	-100.00%
611403-On-site Medical Program		13,632	15,336	1,704	12.50%
619999-Budget - Fringe Benefits		(8,484)		8,484	-100.00%
Fringe Benefits Total		368,396	359,040	(9,356)	-2.54%
Personnel Expenses Total		1,042,153	956,563	(85,590)	-8.21%
Operating Expenses					
Services					
701103-Consultant Fees			67,500	67,500	0.00%
702225-IT Maintenance - Licensing			5,000	5,000	0.00%
703206-Air Cards		600	600	-	0.00%
704108-Office Machine Rental			300	300	0.00%
704306-Dues		700	13,500	12,800	1828.57%
704310-Local Mileage		700	-	(700)	-100.00%
704319-Parking			3,000	3,000	0.00%
704602-Training Costs		2,500	6,584	4,084	163.36%
704603-Tuition & Books			500	500	0.00%
Services Total		4,500	96,984	92,484	2055.20%
Materials & Supplies					
714120-Hardware, Nails, Small Tools			250	250	0.00%
Materials & Supplies Total			250	250	0.00%
Travel Expense					
721102-Transportation		500	5,000	4,500	900.00%
721201-Hotels		600	2,000	1,400	233.33%
721202-Meals		200	750	550	275.00%
721301-Registration Fees		300	2,400	2,100	700.00%
Travel Expense Total		1,600	10,150	8,550	534.38%
Capital Outlay					
772111-Computer Software under 15000			1,000	1,000	0.00%
772112-Computer equipment under 5000		820	820	-	0.00%
Capital Outlay Total		820	1,820	1,000	121.95%
Other Expenses					

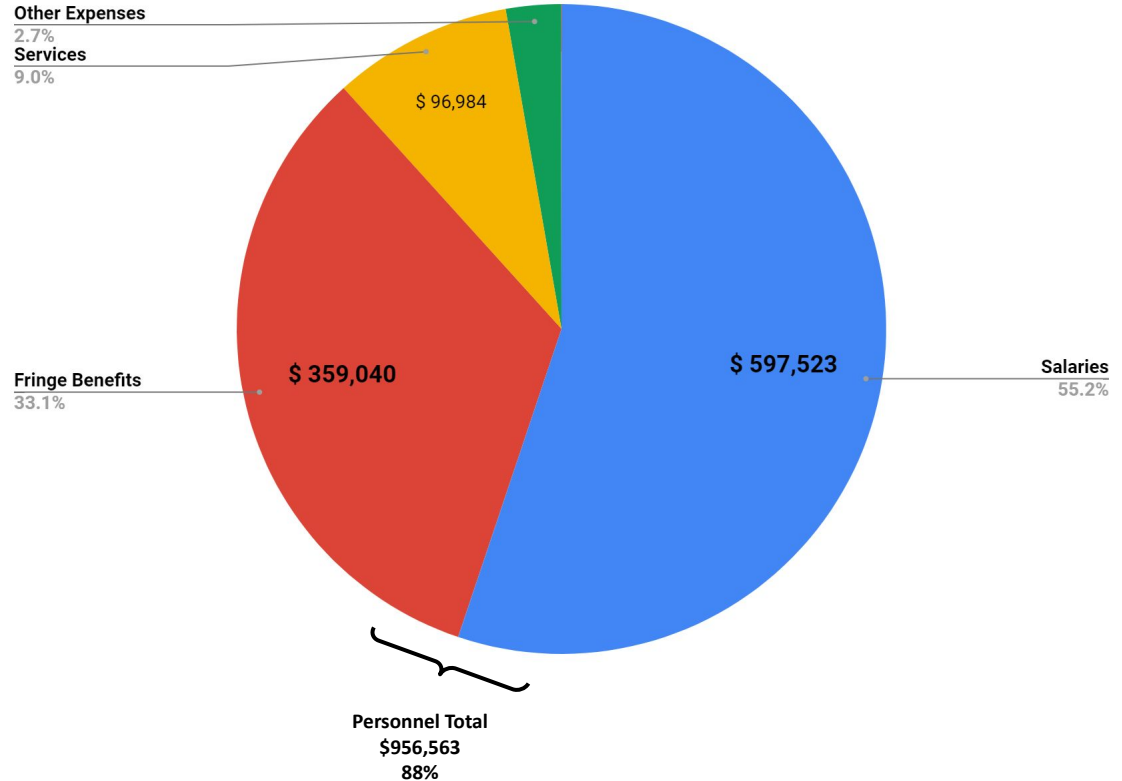
City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
781103-Space Costs			16,637	16,637	0.00%
781301-Fees, Licenses, & Permits			1,000	1,000	0.00%
781309-Technology Cost Allocation to TRF Fund 6531		3,645	-	(3,645)	-100.00%
Other Expenses Total		3,645	17,637	13,992	383.87%
Operating Expenses Total		10,565	126,841	116,276	1100.58%
R-City Planning Total		1,052,718	1,083,404	30,686	2.91%
<b>1100 - General Fund Total</b>		<b>1,052,718</b>	<b>1,083,404</b>	<b>30,686</b>	<b>2.91%</b>

# **FY 2023 Budget City Planning**

**Dan Reuter - Administrator**

# FY23 Expenditures by Category



<b>FY22</b>	1,052,718
<b>FY23</b>	1,083,404
<b>Inc/(Dec)</b>	30,686
<b>Change %</b>	2.91%

# 5 Year Account Summary & Highlight Analysis

	Actual FY19	Actual FY20	Actual FY21	Budget FY22	Projection FY22	Proposed FY23	FY23 Proposed vs Budget FY22	% change
<b>R - City Planning</b>								
<b>Personnel Expenses</b>								
600000 - Salaries Parent (601000-609999)	-	-	-	673,757	479,477	597,523	-\$76,234	-11.31%
610000 - Fringe Benefits Parent (611000-619999)	-	-	-	368,396	260,201	359,040	-\$9,356	-2.54%
<b>Personnel Expenses Total</b>	-	-	-	<b>1,042,153</b>	<b>739,678</b>	<b>956,563</b>	<b>-\$85,590</b>	<b>-8.21%</b>
<b>Operating Expenses</b>								
700000 - Services Parent (701000-709999)	-	-	-	4,500	24,700	96,984	92,484	2055.20%
710000 - Materials & Supplies Parent (711000-719999)	-	-	-	-	100	250	250	0.00%
720000 - Travel Expense Parent (721000-729999)	-	-	-	1,600	700	10,150	8,550	534.38%
770000 - Capital Outlay Parent (771000-779999)	-	-	-	820	922	1,820	1,000	121.95%
780000 - Other Expenses Parent (781000-789999)	-	-	-	3,645	20,782	17,637	13,992	0.00%
<b>Operating Expenses Total</b>	-	-	-	<b>10,565</b>	<b>47,204</b>	<b>126,841</b>	<b>116,276</b>	<b>1100.58%</b>
<b>City Planning Total</b>	-	-	-	<b>1,052,718</b>	<b>786,882</b>	<b>1,083,404</b>	<b>30,686</b>	<b>2.91%</b>

**Recommendation Increase: \$30,686**

- **Salaries & Benefits -\$85,590**
  - Decrease due to realignment of staff **-\$94K**
  - Proposed 3% Salary Increase
- **Operations \$116,276**
  - Consulting for special projects **\$67,500**





City of Chattanooga  
 Operational Budget - Department Summary  
 Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs. Budget	% Change
<b>1100 - General Fund</b>					
S-Equity and Community Engagement					
CC_S00101 - Equity and Community Engagement Administration		885,919	1,408,823	522,904	59.02%
<b>1100 - General Fund Total</b>		<b>885,919</b>	<b>1,408,823</b>	<b>522,904</b>	<b>59.02%</b>



City of Chattanooga  
Operational Budget - Department by Account Type  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec)	
				Proposed vs. Budget	% Change
<b>1100 - General Fund</b>					
S-Equity and Community Engagement					
Personnel Expenses					
Salary and Wages		499,920	798,558	298,638	59.74%
Fringe Benefits		254,379	415,265	160,886	63.25%
Personnel Expenses Total		754,299	1,213,823	459,524	60.92%
Operating Expenses					
Services		113,910	161,900	47,990	42.13%
Materials & Supplies		3,500	16,350	12,850	367.14%
Travel Expense		9,880	15,750	5,870	59.41%
Other Expenses		4,330	1,000	(3,330)	-76.91%
Operating Expenses Total		131,620	195,000	63,380	48.15%
<b>1100 - General Fund Total</b>		<b>885,919</b>	<b>1,408,823</b>	<b>522,904</b>	<b>59.02%</b>



City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>1100 - General Fund</b>					
S-Equity and Community Engagement					
Personnel Expenses					
Salary and Wages					
601101-Regular Employees		486,193	705,633	219,440	45.13%
601102-Temporary Staffing		50,000	90,000	40,000	80.00%
601199-Budget - Attrition (Salary)		(38,328)		38,328	-100.00%
602105-Cellphone Allowance		480	1,200	720	150.00%
602304-Longevity		1,575	1,725	150	9.52%
Salary and Wages Total		499,920	798,558	298,638	59.74%
Fringe Benefits					
611101-FICA (OASDI)		29,059	42,491	13,432	46.22%
611102-Medicare		6,799	10,257	3,458	50.86%
611199-Budget - Attrition (Benefits)		(22,558)		22,558	-100.00%
611201-General Pension		103,533	148,122	44,589	43.07%
611206-Other Post-employment Benefits (OPEB)		31,757	46,049	14,292	45.00%
611301-Hospitalization		95,217	150,977	55,760	58.56%
611302-Life Insurance Benefit		2,092	728	(1,364)	-65.20%
611303-Long-Term Disability		3,829	1,305	(2,524)	-65.92%
611403-On-site Medical Program		10,224	15,336	5,112	50.00%
619999-Budget - Fringe Benefits		(5,573)		5,573	-100.00%
Fringe Benefits Total		254,379	415,265	160,886	63.25%
Personnel Expenses Total		754,299	1,213,823	459,524	60.92%
Operating Expenses					
Services					
701103-Consultant Fees		104,000	75,000	(29,000)	-27.88%
704108-Office Machine Rental		3,500	3,500	-	0.00%
704201-Advertising		500	-	(500)	-100.00%
704210-Printing		2,500	2,500	-	0.00%
704228-Translation Service		2,500	5,000	2,500	100.00%
704310-Local Mileage		420	400	(20)	-4.76%
704319-Parking		190	200	10	5.26%
704502-Postage		300	300	-	0.00%
704602-Training Costs			75,000	75,000	0.00%
Services Total		113,910	161,900	47,990	42.13%
Materials & Supplies					
711102-Books		300		(300)	-100.00%
711109-Office Supplies & Stationery		2,200	2,000	(200)	-9.09%
714108-Cultural Arts Supplies		350	-	(350)	-100.00%
714117-Food & Ice		1,500	1,500	-	0.00%
714143-Event Planning, Services and Catering		7,500	12,850	5,350	71.33%
719999-Budget - Materials & Supplies		(8,350)	-	8,350	-100.00%
Materials & Supplies Total		3,500	16,350	12,850	367.14%
Travel Expense					
721102-Transportation		3,000	4,000	1,000	33.33%
721201-Hotels		3,000	4,000	1,000	33.33%
721202-Meals		1,450	1,500	50	3.45%
721301-Registration Fees		1,750	6,250	4,500	257.14%
721302-Other Travel Expenses		680	-	(680)	-100.00%
Travel Expense Total		9,880	15,750	5,870	59.41%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec)	
				Proposed vs. Budget	% Change
Other Expenses					
781301-Fees, Licenses, & Permits		1,900	1,000	(900)	-47.37%
781309-Technology Cost Allocation to TRF Fund 6531		2,430	-	(2,430)	-100.00%
Other Expenses Total		4,330	1,000	(3,330)	-76.91%
Operating Expenses Total		131,620	195,000	63,380	48.15%
S-Equity and Community Engagement Total		885,919	1,408,823	522,904	59.02%
<b>1100 - General Fund Total</b>		<b>885,919</b>	<b>1,408,823</b>	<b>522,904</b>	<b>59.02%</b>

# **FY 2023 Budget Equity and Community Engagement**

**Tamara Steward - Administrator**

# FY23 Expenditures (In Millions)

**Other Expenses**

1.2%

**Services**

11.5%

\$ 161,900

**Fringe Benefits**

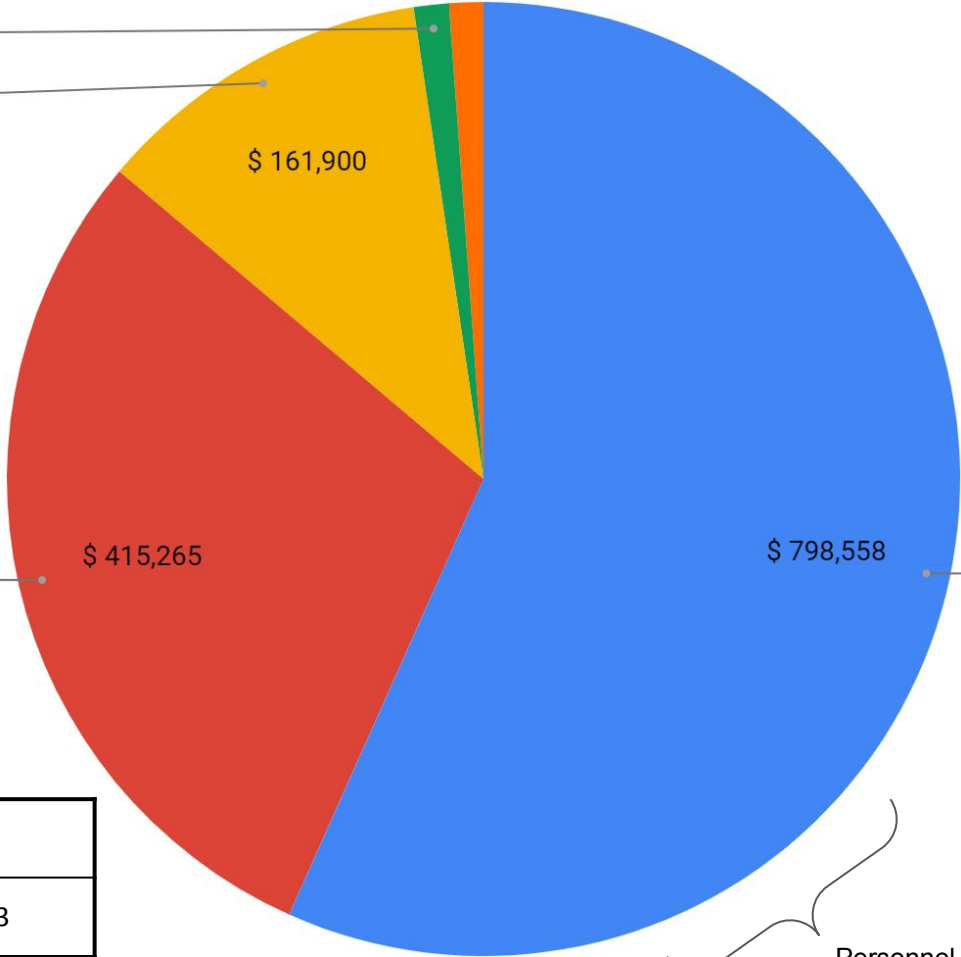
29.5%

\$ 415,265

\$ 798,558

**Salaries**

56.7%



<b>FY22</b>	885,919
<b>FY23</b>	1,408,823
<b>Inc/(Dec)</b>	522,904
<b>Change %</b>	59.02%

Personnel Expense  
\$1,213,823  
86%



# 5 Year Account Summary & Highlight Analysis

	Actual FY19	Actual FY20	Actual FY21	Budget FY22	Projection FY22	Proposed FY23	FY23 Proposed vs Budget FY22	% change
<b>S-Equity and Community Engagement</b>								
<b>Personnel Expenses</b>								
600000 - Salaries Parent (601000-609999)	-	-	-	499,920	414,075	798,558	298,638	59.74%
610000 - Fringe Benefits Parent (611000-619999)	-	-	-	254,379	103,550	415,265	160,886	63.25%
<b>Personnel Expenses Total</b>	-	-	-	<b>754,299</b>	<b>517,625</b>	<b>1,213,823</b>	<b>459,524</b>	<b>60.92%</b>
<b>Operating Expenses</b>								
700000 - Services Parent (701000-709999)	-	-	-	113,910	109,750	161,900	47,990	42.13%
710000 - Materials & Supplies Parent (711000-719999)	-	-	-	3,500	10,600	16,350	12,850	367.14%
720000 - Travel Expense Parent (721000-729999)	-	-	-	9,880	8,000	15,750	5,870	59.41%
730000 - Vehicle Operating Expense Parent (731000-739999)	-	-	-	-	-	-	4,330	-100.00%
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	3,430	1,000	3,330	0.00%
<b>Operating Expenses Total</b>	-	-	-	<b>131,620</b>	<b>131,780</b>	<b>195,000</b>	<b>63,380</b>	<b>48.15%</b>
<b>S-Equity and Community Engagement</b>	-	-	-	<b>885,919</b>	<b>649,405</b>	<b>1,408,823</b>	<b>522,904</b>	<b>59.02%</b>

**Recommendation Increase: \$522,904**

- **Salaries & Benefits \$459,524**
  - **Net 3 New Positions \$182,527**
  - **Proposed 3% Salary Increase**
- **Operations \$63,380**



City of Chattanooga  
Operational Budget - Department Summary  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs. Budget	% Change
<b>1100 - General Fund</b>					
U-Economic Development					
CC_U00101 - Economic Development Administration		803,240	1,496,542	693,302	86.31%
CC_U00201 - Economic Development		86,473		(86,473)	-100.00%
CC_U00202 - Back Tax Properties Abatement		90,256	-	(90,256)	-100.00%
CC_U00301 - ED Workforce Development		124,781	97,602	(27,179)	-21.78%
CC_U00401 - ED Arts & Culture		368,245	-	(368,245)	-100.00%
CC_U00402 - Shared Maint Riverpark Art			415,526	415,526	0.00%
CC_U10001 - Economic Opportunity Housing Access			78,471	78,471	0.00%
<b>1100 - General Fund Total</b>		<b>1,472,995</b>	<b>2,088,141</b>	<b>615,146</b>	<b>41.76%</b>



City of Chattanooga  
Operational Budget - Department by Account Type  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>1100 - General Fund</b>					
U-Economic Development					
Personnel Expenses					
Salary and Wages		856,407	1,184,422	328,015	38.30%
Fringe Benefits		451,057	712,559	261,502	57.98%
Personnel Expenses Total		1,307,464	1,896,981	589,517	45.09%
Operating Expenses					
Services		139,956	139,100	(856)	-0.61%
Materials & Supplies		-	20,500	20,500	0.00%
Travel Expense		9,810	20,760	10,950	111.62%
Insurance, Claims, and Damages		10,500	10,500	-	0.00%
Capital Outlay			300	300	0.00%
Other Expenses		5,265	-	(5,265)	-100.00%
Operating Expenses Total		165,531	191,160	25,629	15.48%
<b>1100 - General Fund Total</b>		<b>1,472,995</b>	<b>2,088,141</b>	<b>615,146</b>	<b>41.76%</b>



City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>1100 - General Fund</b>					
U-Economic Development					
Personnel Expenses					
Salary and Wages					
601101-Regular Employees		850,174	1,138,294	288,120	33.89%
601102-Temporary Staffing		3,588		(3,588)	-100.00%
601103-Part Time Employees		57,852	102,228	44,376	76.71%
601199-Budget - Attrition (Salary)		(58,027)	(60,000)	(1,973)	3.40%
602105-Cellphone Allowance		1,920	2,400	480	25.00%
602304-Longevity		900	1,500	600	66.67%
Salary and Wages Total		856,407	1,184,422	328,015	38.30%
Fringe Benefits					
611101-FICA (OASDI)		53,931	76,996	23,065	42.77%
611102-Medicare		12,615	18,010	5,395	42.77%
611199-Budget - Attrition (Benefits)		(36,260)	(15,000)	21,260	-58.63%
611201-General Pension		177,987	238,674	60,687	34.10%
611206-Other Post-employment Benefits (OPEB)		54,811	74,200	19,389	35.37%
611301-Hospitalization		175,149	285,125	109,976	62.79%
611302-Life Insurance Benefit		4,446	1,336	(3,110)	-69.95%
611303-Long-Term Disability		7,878	2,546	(5,332)	-67.68%
611403-On-site Medical Program		20,448	30,672	10,224	50.00%
619999-Budget - Fringe Benefits		(19,947)		19,947	-100.00%
Fringe Benefits Total		451,057	712,559	261,502	57.98%
Personnel Expenses Total		1,307,464	1,896,981	589,517	45.09%
Operating Expenses					
Services					
701103-Consultant Fees		20,000	3,000	(17,000)	-85.00%
701105-Engineering Non-construction Consulting		5,000	-	(5,000)	-100.00%
701109-Legal Services		11,000	40,000	29,000	263.64%
704108-Office Machine Rental			2,000	2,000	0.00%
704201-Advertising		4,000	31,000	27,000	675.00%
704210-Printing		4,000	15,500	11,500	287.50%
704213-Debris Removal & Cleanup		90,256	10,000	(80,256)	-88.92%
704306-Dues		900	1,700	800	88.89%
704309-Meeting Expense		500	500	-	0.00%
704311-Miscellaneous Services			2,000	2,000	0.00%
704313-Recording Documents			2,000	2,000	0.00%
704337-Title/Escrow Search			10,000	10,000	0.00%
704340-Shredding and Recycling Services			500	500	0.00%
704403-Disputed Purchasing Card Expense			200	200	0.00%
704501-Freight, Express & Drayage		100	500	400	400.00%
704502-Postage		300	5,200	4,900	1633.33%
704601-Local Registration Fees		400	4,000	3,600	900.00%
704602-Training Costs		3,500	11,000	7,500	214.29%
Services Total		139,956	139,100	(856)	-0.61%
Materials & Supplies					
711109-Office Supplies & Stationery		1,500	3,000	1,500	100.00%
714117-Food & Ice		3,000	7,500	4,500	150.00%
714126-Other Materials & Supplies			10,000	10,000	0.00%
719999-Budget - Materials & Supplies		(4,500)		4,500	-100.00%
Materials & Supplies Total		-	20,500	20,500	0.00%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

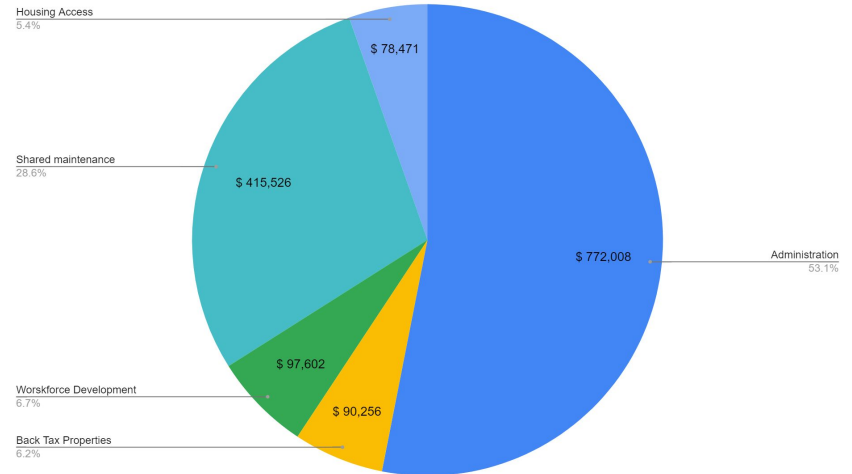
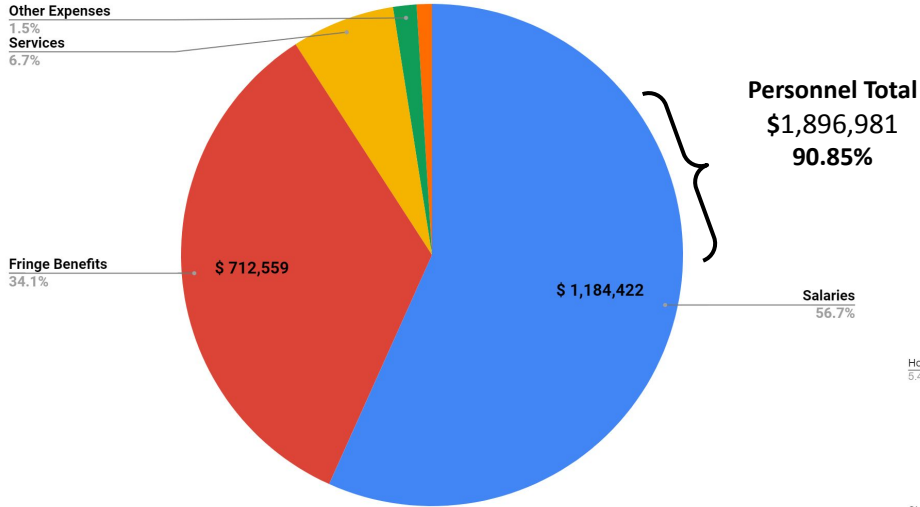
Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
Travel Expense					
721102-Transportation		2,310	4,810	2,500	108.23%
721201-Hotels		2,500	5,300	2,800	112.00%
721202-Meals		2,500	5,800	3,300	132.00%
721301-Registration Fees		2,500	4,850	2,350	94.00%
Travel Expense Total		9,810	20,760	10,950	111.62%
Insurance, Claims, and Damages					
742402-Building & Content Insurance		10,500	10,500	-	0.00%
Insurance, Claims, and Damages Total		10,500	10,500	-	0.00%
Capital Outlay					
772111-Computer Software under 15000			300	300	0.00%
Capital Outlay Total			300	300	0.00%
Other Expenses					
781309-Technology Cost Allocation to TRF Fund 6531		5,265	-	(5,265)	-100.00%
Other Expenses Total		5,265	-	(5,265)	-100.00%
Operating Expenses Total		165,531	191,160	25,629	15.48%
U-Economic Development Total		1,472,995	2,088,141	615,146	41.76%
<b>1100 - General Fund Total</b>		<b>1,472,995</b>	<b>2,088,141</b>	<b>615,146</b>	<b>41.76%</b>



# **FY 2023 Budget Economic Development**

**Jermaine Freeman - Administrator**

# FY23 Expenditures by Category



<b>FY22</b>	1,472,995
<b>FY23</b>	2,088,141
<b>Inc/(Dec)</b>	615,146
<b>Change %</b>	41.76%

# 5 Year Account Summary & Highlight Analysis

	Actual FY19	Actual FY20	Actual FY21	Budget FY22	Projection FY22	Proposed FY23	FY23 Proposed vs Budget FY22	% Change
<b>U - Economic Development</b>								
<b>Personnel Expenses</b>								
600000 - Salaries Parent (601000-609999)	-	-	-	856,407	424,496	1,184,422	328,015	38.30%
610000 - Fringe Benefits Parent (611000-619999)	-	-	-	451,057	149,170	712,559	261,502	57.98%
<b>Personnel Expenses Total</b>	-	-	-	<b>1,307,464</b>	<b>573,666</b>	<b>1,896,981</b>	<b>589,517</b>	<b>45.09%</b>
<b>Operating Expenses</b>								
700000 - Services Parent (701000-709999)	-	-	-	139,956	135,496	139,100	856	-0.61%
710000 - Materials & Supplies Parent (711000-719999)	-	-	-	-	3,300	20,500	20,500	0.00%
720000 - Travel Expense Parent (721000-729999)	-	-	-	9,810	5,660	20,760	10,950	111.62%
740000 - Insurance, Claims, Damages Parent (741000-749999)	-	-	-	10,500	10,500	10,500	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	-	-	-	-	-	300	300	0.00%
780000 - Other Expenses Parent (781000-789999)	-	-	-	5,265	3,765	-	5,265	-100.00%
<b>Operating Expenses Total</b>	-	-	-	<b>165,531</b>	<b>158,721</b>	<b>191,160</b>	<b>25,629</b>	<b>15.48%</b>
<b>U - Economic Development Total</b>	-	-	-	<b>1,472,995</b>	<b>732,387</b>	<b>2,088,141</b>	<b>615,146</b>	<b>41.76%</b>

**Recommendation Increase: \$615,146**

- **Salaries & Benefits \$589,517**
  - **5 additional Positions**
  - **Proposed 3% Salary Increase**
- **Operations \$25,629**



City of Chattanooga  
Operational Budget - Department Summary  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs. Budget	% Change
<b>1100 - General Fund</b>					
V-Innovation Delivery and Performance					
CC_V00101 - Innovation Delivery and Performance Administration		535,319	447,747	(87,572)	-16.36%
CC_V00102 - Office of Performance Mgmt & Open Data		663,465	760,551	97,086	14.63%
CC_V00103 - 311 Call Center		1,084,049	1,158,734	74,685	6.89%
<b>1100 - General Fund Total</b>		<b>2,282,833</b>	<b>2,367,032</b>	<b>84,199</b>	<b>3.69%</b>



City of Chattanooga  
Operational Budget - Department by Account Type  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>1100 - General Fund</b>					
V-Innovation Delivery and Performance					
Personnel Expenses					
Salary and Wages		1,278,343	1,244,164	(34,179)	-2.67%
Fringe Benefits		758,850	741,753	(17,097)	-2.25%
Personnel Expenses Total		2,037,193	1,985,917	(51,276)	-2.52%
Operating Expenses					
Services		213,609	337,009	123,400	57.77%
Materials & Supplies		13,716	33,916	20,200	147.27%
Travel Expense		7,950	7,950	-	0.00%
Capital Outlay			1,500	1,500	0.00%
Other Expenses		10,365	740	(9,625)	-92.86%
Operating Expenses Total		245,640	381,115	135,475	55.15%
<b>1100 - General Fund Total</b>		<b>2,282,833</b>	<b>2,367,032</b>	<b>84,199</b>	<b>3.69%</b>





City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>1100 - General Fund</b>					
V-Innovation Delivery and Performance					
Personnel Expenses					
Salary and Wages					
601101-Regular Employees		1,317,350	1,206,374	(110,976)	-8.42%
601199-Budget - Attrition (Salary)		(74,982)		74,982	-100.00%
601201-Overtime		5,000	5,000	-	0.00%
602105-Cellphone Allowance			1,440	1,440	0.00%
602304-Longevity		5,775	6,150	375	6.49%
609999-Budget - Salaries & Wages		25,200	25,200	-	0.00%
Salary and Wages Total		1,278,343	1,244,164	(34,179)	-2.67%
Fringe Benefits					
611101-FICA (OASDI)		77,064	75,166	(1,898)	-2.46%
611102-Medicare		18,029	17,579	(450)	-2.50%
611199-Budget - Attrition (Benefits)		(48,965)		48,965	-100.00%
611201-General Pension		268,871	253,898	(14,973)	-5.57%
611206-Other Post-employment Benefits (OPEB)		82,847	78,934	(3,913)	-4.72%
611301-Hospitalization		313,003	263,601	(49,402)	-15.78%
611302-Life Insurance Benefit		6,815	1,273	(5,542)	-81.32%
611303-Long-Term Disability		11,607	3,243	(8,364)	-72.06%
611304-Health Savings Accounts			12,275	12,275	0.00%
611403-On-site Medical Program		39,192	35,784	(3,408)	-8.70%
619999-Budget - Fringe Benefits		(9,613)		9,613	-100.00%
Fringe Benefits Total		758,850	741,753	(17,097)	-2.25%
Personnel Expenses Total		2,037,193	1,985,917	(51,276)	-2.52%
Operating Expenses					
Services					
702221-IT Maintenance		138,500	138,500	-	0.00%
702225-IT Maintenance - Licensing			1,500	1,500	0.00%
702226-IT Maintenance - Hosting		1,584	26,584	25,000	1578.28%
704108-Office Machine Rental		2,000	2,000	-	0.00%
704304-Contractual Personnel Services		25	25	-	0.00%
704306-Dues		600	100	(500)	-83.33%
704307-Employment Agencies		37,000	37,000	-	0.00%
704310-Local Mileage		150	150	-	0.00%
704312-Other Contracted Service		25,600	123,000	97,400	380.47%
704340-Shredding and Recycling Services		100	100	-	0.00%
704502-Postage		150	150	-	0.00%
704601-Local Registration Fees		1,100	1,100	-	0.00%
704602-Training Costs		6,800	6,800	-	0.00%
Services Total		213,609	337,009	123,400	57.77%
Materials & Supplies					
711109-Office Supplies & Stationery		1,950	2,200	250	12.82%
711110-Technology Accessories & Supplies		5,000	5,500	500	10.00%
714107-Clothing		1,000	1,000	-	0.00%
714117-Food & Ice		1,250	1,750	500	40.00%
714126-Other Materials & Supplies		10,500	20,366	9,866	93.96%
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	-100.00%
Materials & Supplies Total		13,716	33,916	20,200	147.27%

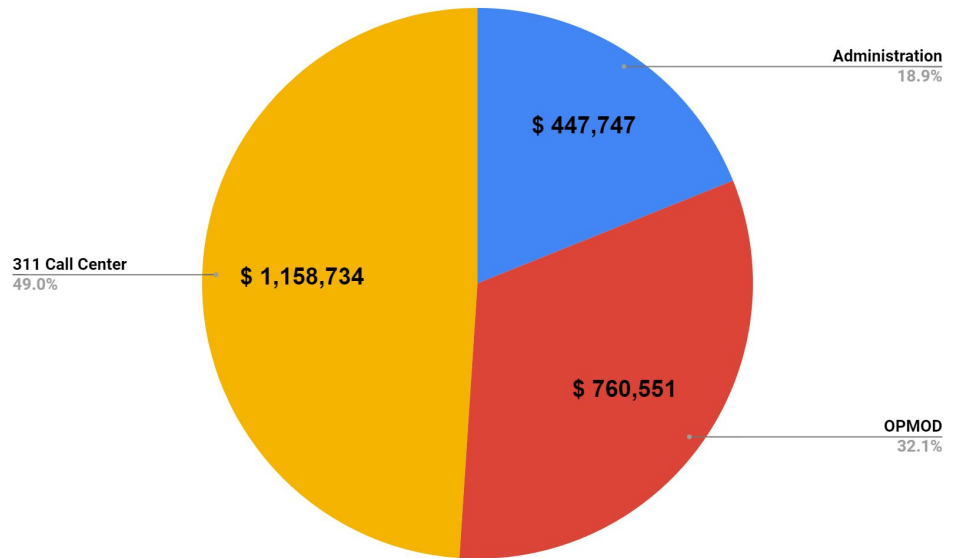
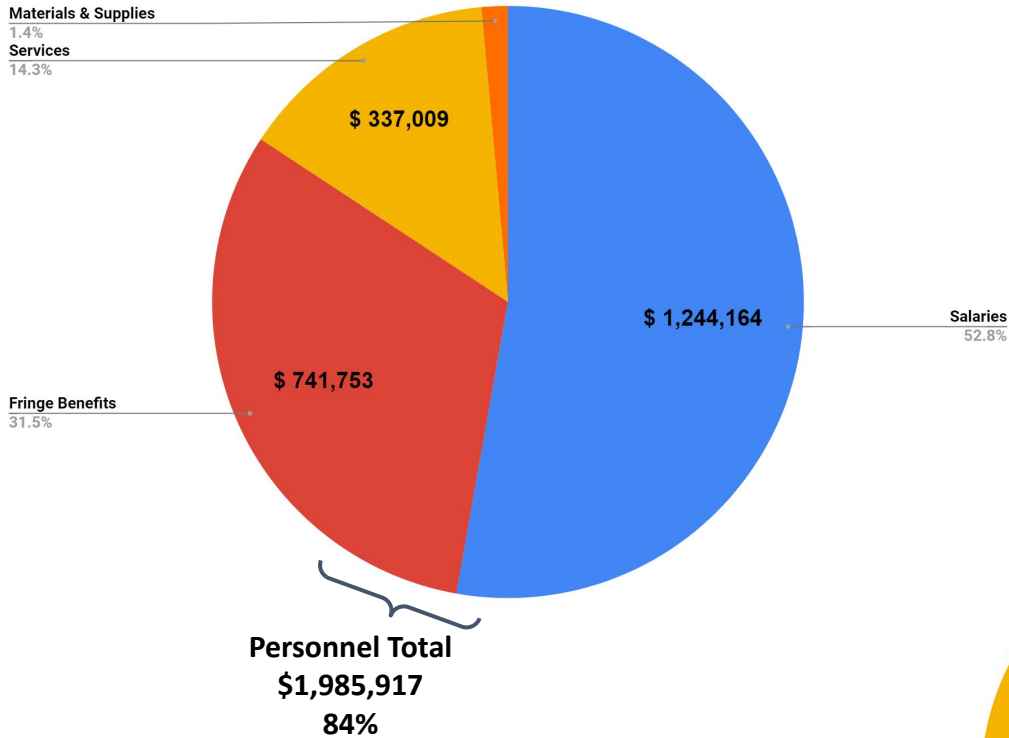
City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
Travel Expense					
721102-Transportation		2,000	2,000	-	0.00%
721201-Hotels		3,000	3,000	-	0.00%
721202-Meals		750	750	-	0.00%
721301-Registration Fees		2,000	2,000	-	0.00%
721302-Other Travel Expenses		200	200	-	0.00%
Travel Expense Total		7,950	7,950	-	0.00%
Capital Outlay					
772109-Office Furniture			1,500	1,500	0.00%
Capital Outlay Total			1,500	1,500	0.00%
Other Expenses					
781309-Technology Cost Allocation to TRF Fund 6531		10,125		(10,125)	-100.00%
782201-Awards		240	740	500	208.33%
Other Expenses Total		10,365	740	(9,625)	-92.86%
Operating Expenses Total		245,640	381,115	135,475	55.15%
V-Innovation Delivery and Performance Total		2,282,833	2,367,032	84,199	3.69%
<b>1100 - General Fund Total</b>		<b>2,282,833</b>	<b>2,367,032</b>	<b>84,199</b>	<b>3.69%</b>

**FY 2023 Budget**  
**Innovation Delivery &**  
**Performance**

**Time Moreland - Administrator**

# FY23 Expenditures by Category



<b>FY22</b>	2,282,833
<b>FY23</b>	2,367,032
<b>Inc/(Dec)</b>	84,199
<b>Change %</b>	3.69%

# 5 Year Account Summary & Highlight Analysis

	Actual FY19	Actual FY20	Actual FY21	Budget FY22	Projection FY22	Proposed FY23	FY23 Proposed vs Budget FY22	% change
<b>V - Innovation Delivery &amp; Performance</b>								
<b>Personnel Expenses</b>								
600000 - Salaries Parent (601000-609999)	-	-	-	1,278,343	974,321	1,244,164	-34,179	-2.67%
610000 - Fringe Benefits Parent (611000-619999)	-	-	-	758,850	477,572	741,753	-17,097	-2.25%
<b>Personnel Expenses Total</b>	-	-	-	<b>2,037,193</b>	<b>1,451,893</b>	<b>1,985,917</b>	<b>-51,276</b>	<b>-2.52%</b>
<b>Operating Expenses</b>								
700000 - Services Parent (701000-709999)	-	-	-	213,609	197,393	337,009	123,400	57.77%
710000 - Materials & Supplies Parent (711000-719999)	-	-	-	13,716	13,953	33,916	20,200	147.27%
720000 - Travel Expense Parent (721000-729999)	-	-	-	7,950	4,925	7,950	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	-	-	-	-	-	1,500	1,500	0.00%
780000 - Other Expenses Parent (781000-789999)	-	-	-	10,365	11,445	740	-9,625	0.00%
810000 - Other Financing Uses Parent (811000-819999)	-	-	-	-	-	-	-	0.00%
<b>Operating Expenses Total</b>	-	-	-	<b>245,640</b>	<b>227,716</b>	<b>381,115</b>	<b>135,475</b>	<b>55.15%</b>
<b>V - Innovation Delivery &amp; Performance</b>	-	-	-	<b>2,282,833</b>	<b>1,679,609</b>	<b>2,367,032</b>	<b>84,199</b>	<b>3.69%</b>

**Recommendation Increase: \$84,199**

- **Salaries & Benefits -\$51,276**
  - o Net decrease 1 position \$163,571
  - o Proposed 3% Salary Increase
- **Operations \$135,475**



City of Chattanooga  
Operational Budget - Department Summary  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs. Budget	% Change
<b>1100 - General Fund</b>					
A8 - 311 - Call Center					
CC_A00801 - 311 Call Center	705,015			-	0.00%
<b>1100 - General Fund Total</b>	<b>705,015</b>			<b>-</b>	<b>0.00%</b>





City of Chattanooga  
Operational Budget - Department by Account Type  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec)	
				Proposed vs. Budget	% Change
<b>1100 - General Fund</b>					
A8 - 311 - Call Center					
Personnel Expenses					
Salary and Wages	434,560			-	0.00%
Fringe Benefits	227,263			-	0.00%
Personnel Expenses Total	661,824			-	0.00%
Operating Expenses					
Services	23,999			-	0.00%
Materials & Supplies	6,372			-	0.00%
Travel Expense	167			-	0.00%
Capital Outlay	5,715			-	0.00%
Other Expenses	6,937			-	0.00%
Operating Expenses Total	43,191			-	0.00%
<b>1100 - General Fund Total</b>	<b>705,015</b>			<b>-</b>	<b>0.00%</b>



City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec)	
				Proposed vs. Budget	% Change
<b>1100 - General Fund</b>					
A8 - 311 - Call Center					
Personnel Expenses					
Salary and Wages					
601101-Regular Employees	380,553			-	0.00%
601201-Overtime	5,912			-	0.00%
602301-Personal Leave	31,445			-	0.00%
602304-Longevity	2,325			-	0.00%
602308-Bereavement Pay	210			-	0.00%
602309-Holiday Pay	14,116			-	0.00%
Salary and Wages Total	434,560			-	0.00%
Fringe Benefits					
611101-FICA (OASDI)	25,624			-	0.00%
611102-Medicare	5,993			-	0.00%
611201-General Pension	84,701			-	0.00%
611206-Other Post-employment Benefits (OPEB)	24,961			-	0.00%
611301-Hospitalization	72,234			-	0.00%
611302-Life Insurance Benefit	635			-	0.00%
611303-Long-Term Disability	845			-	0.00%
611403-On-site Medical Program	12,272			-	0.00%
Fringe Benefits Total	227,263			-	0.00%
Personnel Expenses Total	661,824			-	0.00%
Operating Expenses					
Services					
703206-Air Cards	56			-	0.00%
704108-Office Machine Rental	914			-	0.00%
704306-Dues	100			-	0.00%
704307-Employment Agencies	20,841			-	0.00%
704340-Shredding and Recycling Services	64			-	0.00%
704502-Postage	24			-	0.00%
704602-Training Costs	2,000			-	0.00%
Services Total	23,999			-	0.00%
Materials & Supplies					
711107-Newspapers	6			-	0.00%
711109-Office Supplies & Stationery	782			-	0.00%
711110-Technology Accessories & Supplies	2,529			-	0.00%
714107-Clothing	680			-	0.00%
714117-Food & Ice	15			-	0.00%
714150-Promotional Items	2,360			-	0.00%
Materials & Supplies Total	6,372			-	0.00%
Travel Expense					
721201-Hotels	17			-	0.00%
721301-Registration Fees	150			-	0.00%
Travel Expense Total	167			-	0.00%
Capital Outlay					
772109-Office Furniture	5,715			-	0.00%
Capital Outlay Total	5,715			-	0.00%
Other Expenses					
781309-Technology Cost Allocation to TRF Fund 6531	6,937			-	0.00%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec)	
				Proposed vs. Budget	% Change
Other Expenses Total	6,937			-	0.00%
Operating Expenses Total	43,191			-	0.00%
A8 - 311 - Call Center Total	705,015			-	0.00%
<b>1100 - General Fund Total</b>	<b>705,015</b>			-	<b>0.00%</b>

City of Chattanooga  
Operational Budget - Department Summary  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs. Budget	% Change
<b>1100 - General Fund</b>					
N-Youth & Family Development					
CC_N10101 - Recreation Admin YFD	1,335,552			-	0.00%
CC_N10102 - Recreation Support Services	671,540			-	0.00%
CC_N10103 - Recreation Public Information	99,218			-	0.00%
CC_N10201 - Youth Development	49,506			-	0.00%
CC_N10202 - Kidz Kamp	152,867			-	0.00%
CC_N10203 - Sports Programs	241,489			-	0.00%
CC_N10204 - Aquatics Programs YFD	237,539			-	0.00%
CC_N10205 - Therapeutic Programs YFD	163,762			-	0.00%
CC_N10206 - Fitness Center YFD	256,994			-	0.00%
CC_N10207 - Youth Dev CAPS	69,295			-	0.00%
CC_N10208 - Youth Dev Education	284,655			-	0.00%
CC_N10301 - Rec Facility Skatepark YFD	363			-	0.00%
CC_N10302 - Rec Facility Champions Club YFD	451,938			-	0.00%
CC_N10305 - Rec Facility Heritage House YFD	97			-	0.00%
CC_N10306 - Rec Facility Summit of Softball YFD	469,469			-	0.00%
CC_N10401 - Rec Ctr Avondale YFD	292,923			-	0.00%
CC_N10402 - Rec Ctr Brainerd YFD	289,626			-	0.00%
CC_N10403 - Rec Ctr Carver YFD	197,278			-	0.00%
CC_N10404 - Rec Ctr East Chattanooga YFD	248,183			-	0.00%
CC_N10405 - Rec Ctr East Lake YFD	207,496			-	0.00%
CC_N10406 - Rec Ctr Eastdale YFD	206,318			-	0.00%
CC_N10407 - Rec Ctr First Centenary YFD	58,030			-	0.00%
CC_N10408 - Rec Ctr Frances B Wyatt YFD	107,088			-	0.00%
CC_N10409 - Rec Ctr Glenwood YFD	243,312			-	0.00%
CC_N10410 - Rec Ctr John A Patten YFD	265,228			-	0.00%
CC_N10411 - Rec Ctr North Chattanooga YFD	166,748			-	0.00%
CC_N10412 - Rec Ctr Shepherd YFD	327,424			-	0.00%
CC_N10413 - Rec Ctr South Chattanooga YFD	253,361			-	0.00%
CC_N10414 - Rec Ctr Tyner YFD	219,555			-	0.00%
CC_N10415 - Rec Ctr Washington Hills YFD	292,620			-	0.00%
CC_N10416 - Rec Ctr Westside Community Ctr YFD	119,925			-	0.00%
CC_N10417 - Rec Ctr Hixson YFD	288,456			-	0.00%
CC_N10418 - Rec Ctr Cromwell Community Center YFD	89,951			-	0.00%
CC_N20101 - North River Center Programs	96,912			-	0.00%
CC_N20102 - Eastgate Center Programs	208,197			-	0.00%
CC_N20103 - Heritage House Programs	112,028			-	0.00%
CC_N30101 - Youth & Family Development	506,154			-	0.00%
CC_N30102 - Office of Early Learning	147,841			-	0.00%
CC_N30201 - Office of Community Resilience Administration	34,165			-	0.00%
CC_N30202 - Office of Community Resilience Family Justice C	596,372			-	0.00%
CC_N30203 - Office of Community Resilience Public Safety O	205,397			-	0.00%
<b>1100 - General Fund Total</b>	<b>10,264,869</b>			<b>-</b>	<b>0.00%</b>



City of Chattanooga  
Operational Budget - Department by Account Type  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec)	
				Proposed vs. Budget	% Change
<b>1100 - General Fund</b>					
N-Youth & Family Development					
Personnel Expenses					
Salary and Wages	5,424,268			-	0.00%
Fringe Benefits	2,716,224			-	0.00%
Personnel Expenses Total	8,140,492			-	0.00%
Operating Expenses					
Services	1,366,144			-	0.00%
Materials & Supplies	196,925			-	0.00%
Travel Expense	1,428			-	0.00%
Vehicle Operating	71,005			-	0.00%
Insurance, Claims, and Damages	18,769			-	0.00%
Capital Outlay	162,448			-	0.00%
Capital Assets	120,356			-	0.00%
Other Expenses	158,221			-	0.00%
Operating Expenses Total	2,095,296			-	0.00%
Transfers To					
Other Financing Uses	29,081			-	0.00%
Transfers To Total	29,081			-	0.00%
<b>1100 - General Fund Total</b>	<b>10,264,869</b>			<b>-</b>	<b>0.00%</b>





City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>1100 - General Fund</b>					
N-Youth & Family Development					
Personnel Expenses					
Salary and Wages					
601101-Regular Employees	3,937,357			-	0.00%
601102-Temporary Staffing	670,209			-	0.00%
601103-Part Time Employees	239,070			-	0.00%
601105-Injured On Duty Pay	113			-	0.00%
601201-Overtime	24,596			-	0.00%
601202-Compensatory Time	4,532			-	0.00%
602105-Cellphone Allowance	14,150			-	0.00%
602301-Personal Leave	297,635			-	0.00%
602303-Final Leave Payout	49,615			-	0.00%
602304-Longevity	88,388			-	0.00%
602308-Bereavement Pay	2,734			-	0.00%
602309-Holiday Pay	95,869			-	0.00%
Salary and Wages Total	5,424,268			-	0.00%
Fringe Benefits					
611101-FICA (OASDI)	319,665			-	0.00%
611102-Medicare	74,760			-	0.00%
611201-General Pension	993,644			-	0.00%
611206-Other Post-employment Benefits (OPEB)	300,790			-	0.00%
611301-Hospitalization	815,864			-	0.00%
611302-Life Insurance Benefit	6,905			-	0.00%
611303-Long-Term Disability	10,295			-	0.00%
611304-Health Savings Accounts	67,727			-	0.00%
611403-On-site Medical Program	126,576			-	0.00%
Fringe Benefits Total	2,716,224			-	0.00%
Personnel Expenses Total	8,140,492			-	0.00%
Operating Expenses					
Services					
701103-Consultant Fees	14,500			-	0.00%
701111-IT Hosting & Managed Services	50			-	0.00%
701208-On-the-Job Injury Claims	4,801			-	0.00%
702101-Carpentry	31			-	0.00%
702102-Electrical	14			-	0.00%
702105-Painting	32			-	0.00%
702106-Plumbing	4,689			-	0.00%
702108-Locksmith	186			-	0.00%
702109-Custodial Services	31,293			-	0.00%
702111-Irrigation	19,854			-	0.00%
702201-Alarm System Repair	425			-	0.00%
702202-Bldg & Grounds Maintenance	1,511			-	0.00%
702204-Contracted Repair Service	9,232			-	0.00%
702207-Maintenance Services	929			-	0.00%
702208-Fire Prevention Measures	3,778			-	0.00%
702211-Grounds	8,032			-	0.00%
702212-HVAC	1,069			-	0.00%
702222-Cabling & Installation	91			-	0.00%
702225-IT Maintenance - Licensing	3,473			-	0.00%
702226-IT Maintenance - Hosting	39,113			-	0.00%
703101-Electricity	475,414			-	0.00%
703102-Natural Gas	70,532			-	0.00%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
703103-Water	172,021			-	0.00%
703109-Sewer	194,516			-	0.00%
703202-Cellular Phone Service	17			-	0.00%
703204-Internet & Cable Services	896			-	0.00%
703206-Air Cards	10,082			-	0.00%
704102-Clothing & Linen Service	1,821			-	0.00%
704104-Equipment Rental	5,842			-	0.00%
704105-Property Rental	90,579			-	0.00%
704108-Office Machine Rental	37,576			-	0.00%
704201-Advertising	14,650			-	0.00%
704208-Contracted Repair	2,589			-	0.00%
704210-Printing	302			-	0.00%
704220-Instructors	8,100			-	0.00%
704221-Recreation Support Services	2,674			-	0.00%
704227-Transfer Station Cost	44			-	0.00%
704306-Dues	7,674			-	0.00%
704307-Employment Agencies	69,615			-	0.00%
704310-Local Mileage	684			-	0.00%
704311-Miscellaneous Services	667			-	0.00%
704312-Other Contracted Service	1,064			-	0.00%
704314-Stipends	2,250			-	0.00%
704315-Waste Disposal	17,726			-	0.00%
704317-Contracted Operations	4,500			-	0.00%
704320-Link2Gov Internet Fee	57			-	0.00%
704335-Public Communication	6,900			-	0.00%
704343-FJC - Client Support Services	232			-	0.00%
704344-Window Tinting	1,300			-	0.00%
704402-Unallocated Purchasing Card Expense	1,348			-	0.00%
704502-Postage	1,871			-	0.00%
704601-Local Registration Fees	631			-	0.00%
704602-Training Costs	16,349			-	0.00%
704705-Credit Card Use Charge	2,518			-	0.00%
Services Total	1,366,144			-	0.00%
Materials & Supplies					
711101-Audio Visual Supplies	1,944			-	0.00%
711102-Books	794			-	0.00%
711104-Forms & Printed Material	405			-	0.00%
711109-Office Supplies & Stationery	6,191			-	0.00%
711110-Technology Accessories & Supplies	194			-	0.00%
712104-Concrete, Clay Pipe, & Fittings	9			-	0.00%
712107-Lumber & Wood Products	54			-	0.00%
712109-Paint	1,904			-	0.00%
712114-Plumbing Supplies	1,140			-	0.00%
713109-Repair Parts	16,497			-	0.00%
714105-Building Maintenance Supplies	23,311			-	0.00%
714106-Cleaning Supplies	2,306			-	0.00%
714107-Clothing	20,577			-	0.00%
714115-Fire Code Equipment	634			-	0.00%
714117-Food & Ice	8,250			-	0.00%
714120-Hardware, Nails, Small Tools	2,941			-	0.00%
714122-Kitchen & Dining Room Supplies	1,345			-	0.00%
714124-Medical Supplies (First Aid)	42			-	0.00%
714125-Oil & Lubricants	890			-	0.00%
714126-Other Materials & Supplies	5,170			-	0.00%
714128-Recreational Supplies	63,410			-	0.00%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
714129-Safety Equipment	2,416			-	0.00%
714130-Safety Shoes	1,758			-	0.00%
714131-Seeds, Trees, Plants, Hort Supplies	23,186			-	0.00%
714135-Locks & Key supplies	1,184			-	0.00%
714136-Dirt mix, Mulch, Topsoil	4,929			-	0.00%
714138-Flags Banners and Signage	2,244			-	0.00%
714143-Event Planning, Services and Catering	3,200			-	0.00%
Materials & Supplies Total	196,925			-	0.00%
Travel Expense					
721201-Hotels	24			-	0.00%
721202-Meals	854			-	0.00%
721301-Registration Fees	550			-	0.00%
Travel Expense Total	1,428			-	0.00%
Vehicle Operating					
731101-Diesel Fuel	826			-	0.00%
731102-Gasoline	9,648			-	0.00%
731203-Vehicle Labor	10,517			-	0.00%
731204-Vehicle Parts & Supplies	7,206			-	0.00%
731301-Car Wash	198			-	0.00%
731401-Fleet Leased Vehicle	42,610			-	0.00%
Vehicle Operating Total	71,005			-	0.00%
Insurance, Claims, and Damages					
742402-Building & Content Insurance	17			-	0.00%
742404-Liability Insurance	19,702			-	0.00%
742503-Fidelity & Surety Bonds	(950)			-	0.00%
Insurance, Claims, and Damages Total	18,769			-	0.00%
Capital Outlay					
772102-Building Equipment	14,618			-	0.00%
772104-Grounds Equipment	23,304			-	0.00%
772107-Other Equipment (Under 5000)	7,478			-	0.00%
772108-Recreational Equipment	78,919			-	0.00%
772109-Office Furniture	10,331			-	0.00%
772111-Computer Software under 15000	560			-	0.00%
772112-Computer equipment under 5000	6,441			-	0.00%
772113-Classroom/Child Care Furniture/Equip	14,500			-	0.00%
772115-Security Equipment	5,188			-	0.00%
772203-Fencing	1,108			-	0.00%
Capital Outlay Total	162,448			-	0.00%
Capital Assets					
761113-CIP Recreational Construction	120,356			-	0.00%
Capital Assets Total	120,356			-	0.00%
Other Expenses					
781103-Space Costs	64,845			-	0.00%
781301-Fees, Licenses, & Permits	12,573			-	0.00%
781309-Technology Cost Allocation to TRF Fund 6531	66,773			-	0.00%
782201-Awards	4,559			-	0.00%
782210-Program Expense	9,471			-	0.00%
Other Expenses Total	158,221			-	0.00%
Operating Expenses Total	2,095,296			-	0.00%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec)	
				Proposed vs. Budget	% Change
Transfers To					
Other Financing Uses					
811111-Transfer to Gen Fd Special Programs	29,081			-	0.00%
Other Financing Uses Total	29,081			-	0.00%
Transfers To Total	29,081			-	0.00%
N-Youth & Family Development Total	10,264,869			-	0.00%
<b>1100 - General Fund Total</b>	<b>10,264,869</b>			<b>-</b>	<b>0.00%</b>

City of Chattanooga  
Operational Budget - Department Summary  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs. Budget	% Change
<b>1100 - General Fund</b>					
P-Transportation					
CC_P00103 - Smart Cities Operations	5,040,314			-	0.00%
CC_P00201 - Traffic Operations {P}	2,252,529			-	0.00%
CC_P00501 - Transportation Administration	488,871			-	0.00%
CC_P00502 - Transportation Design and Engineering	165,110			-	0.00%
CC_P00504 - Complete Streets	943,100			-	0.00%
<b>1100 - General Fund Total</b>	<b>8,889,925</b>			-	<b>0.00%</b>



City of Chattanooga  
Operational Budget - Department by Account Type  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec)	
				Proposed vs. Budget	% Change
<b>1100 - General Fund</b>					
P-Transportation					
Personnel Expenses					
Salary and Wages	2,699,796			-	0.00%
Fringe Benefits	1,588,376			-	0.00%
Personnel Expenses Total	4,288,172			-	0.00%
Operating Expenses					
Services	3,801,563			-	0.00%
Materials & Supplies	245,811			-	0.00%
Travel Expense	134			-	0.00%
Vehicle Operating	250,976			-	0.00%
Insurance, Claims, and Damages	136			-	0.00%
Capital Outlay	107,195			-	0.00%
Capital Assets	105,899			-	0.00%
Other Expenses	90,039			-	0.00%
Operating Expenses Total	4,601,753			-	0.00%
<b>1100 - General Fund Total</b>	<b>8,889,925</b>			<b>-</b>	<b>0.00%</b>





City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec)	
				Proposed vs. Budget	% Change
<b>1100 - General Fund</b>					
P-Transportation					
Personnel Expenses					
Salary and Wages					
601101-Regular Employees	2,293,201			-	0.00%
601105-Injured On Duty Pay	3,352			-	0.00%
601201-Overtime	40,188			-	0.00%
601202-Compensatory Time	12			-	0.00%
602105-Cellphone Allowance	29,423			-	0.00%
602201-Incentive Awards	1,200			-	0.00%
602301-Personal Leave	195,249			-	0.00%
602303-Final Leave Payout	27,351			-	0.00%
602304-Longevity	36,825			-	0.00%
602306-Call Back Pay	17,717			-	0.00%
602307-On Call Pay	3,654			-	0.00%
602308-Bereavement Pay	4,973			-	0.00%
602309-Holiday Pay	46,652			-	0.00%
Salary and Wages Total	2,699,796			-	0.00%
Fringe Benefits					
611101-FICA (OASDI)	154,148			-	0.00%
611102-Medicare	36,051			-	0.00%
611201-General Pension	585,816			-	0.00%
611206-Other Post-employment Benefits (OPEB)	168,760			-	0.00%
611301-Hospitalization	501,228			-	0.00%
611302-Life Insurance Benefit	3,614			-	0.00%
611303-Long-Term Disability	5,967			-	0.00%
611304-Health Savings Accounts	71,784			-	0.00%
611403-On-site Medical Program	61,008			-	0.00%
Fringe Benefits Total	1,588,376			-	0.00%
Personnel Expenses Total	4,288,172			-	0.00%
Operating Expenses					
Services					
701103-Consultant Fees	44,891			-	0.00%
701208-On-the-Job Injury Claims	130			-	0.00%
702103-Exterminating Service	256			-	0.00%
702106-Plumbing	1,633			-	0.00%
702108-Locksmith	80			-	0.00%
702202-Bldg & Grounds Maintenance	10,532			-	0.00%
702208-Fire Prevention Measures	1,533			-	0.00%
702212-HVAC	129,499			-	0.00%
702219-Street Light Maintenance	131,189			-	0.00%
702221-IT Maintenance	9,329			-	0.00%
702227-IT Maintenance - Support Maintenance	2,653			-	0.00%
703101-Electricity	36,746			-	0.00%
703105-Street Lighting	2,940,650			-	0.00%
703106-Traffic Lighting	84,812			-	0.00%
703107-Electricity Plant Charges Acct # 30-0039.000 Line	147,771			-	0.00%
703202-Cellular Phone Service	399			-	0.00%
703207-Digital Connectivity	183,593			-	0.00%
704103-Demurrage	1,088			-	0.00%
704108-Office Machine Rental	3,917			-	0.00%
704109-Traffic Control - Rental	1,540			-	0.00%
704201-Advertising	990			-	0.00%

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec)	
				Proposed vs. Budget	% Change
704204-Alarm Monitoring	120			-	0.00%
704213-Debris Removal & Cleanup	413			-	0.00%
704219-Property Appraisals	531			-	0.00%
704239-Bio-Hazard / Environmental Services	2,834			-	0.00%
704306-Dues	17,028			-	0.00%
704312-Other Contracted Service	2,073			-	0.00%
704315-Waste Disposal	827			-	0.00%
704319-Parking	19,029			-	0.00%
704329-Radio Maintenance	11,308			-	0.00%
704340-Shredding and Recycling Services	70			-	0.00%
704402-Unallocated Purchasing Card Expense	(69)			-	0.00%
704407-Wireless Data Communication	8,424			-	0.00%
704502-Postage	719			-	0.00%
704602-Training Costs	5,025			-	0.00%
Services Total	3,801,563			-	0.00%
Materials & Supplies					
711104-Forms & Printed Material	1,413			-	0.00%
711109-Office Supplies & Stationery	2,087			-	0.00%
711110-Technology Accessories & Supplies	251			-	0.00%
712109-Paint	52,912			-	0.00%
712112-Street Signs & Markings	107,898			-	0.00%
714106-Cleaning Supplies	1,283			-	0.00%
714107-Clothing	1,115			-	0.00%
714108-Cultural Arts Supplies	171			-	0.00%
714109-Data Processing Supplies	408			-	0.00%
714111-Electrical Supplies, Bulbs, Etc	18,705			-	0.00%
714112-Electronic Parts	16,854			-	0.00%
714117-Food & Ice	722			-	0.00%
714120-Hardware, Nails, Small Tools	5,470			-	0.00%
714126-Other Materials & Supplies	2,059			-	0.00%
714129-Safety Equipment	1,075			-	0.00%
714130-Safety Shoes	3,714			-	0.00%
714135-Locks & Key supplies	302			-	0.00%
714137-Thermoplastic	28,856			-	0.00%
714138-Flags Banners and Signage	515			-	0.00%
Materials & Supplies Total	245,811			-	0.00%
Travel Expense					
721301-Registration Fees	134			-	0.00%
Travel Expense Total	134			-	0.00%
Vehicle Operating					
731101-Diesel Fuel	8,760			-	0.00%
731102-Gasoline	37,159			-	0.00%
731203-Vehicle Labor	33,568			-	0.00%
731204-Vehicle Parts & Supplies	33,322			-	0.00%
731301-Car Wash	99			-	0.00%
731401-Fleet Leased Vehicle	138,068			-	0.00%
Vehicle Operating Total	250,976			-	0.00%
Insurance, Claims, and Damages					
742402-Building & Content Insurance	136			-	0.00%
Insurance, Claims, and Damages Total	136			-	0.00%
Capital Outlay					

City of Chattanooga  
Operational Budget - Department by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
772107-Other Equipment (Under 5000)	48,720			-	0.00%
772111-Computer Software under 15000	88			-	0.00%
772116-Traffic Lights and Equipment	58,387			-	0.00%
Capital Outlay Total	107,195			-	0.00%
Capital Assets					
761102-CIP Engineering Design & Supervision	47,887			-	0.00%
761105-CIP Engineering Construction Consulting	58,013			-	0.00%
Capital Assets Total	105,899			-	0.00%
Other Expenses					
781103-Space Costs	54,069			-	0.00%
781301-Fees, Licenses, & Permits	205			-	0.00%
781309-Technology Cost Allocation to TRF Fund 6531	35,265			-	0.00%
782201-Awards	500			-	0.00%
Other Expenses Total	90,039			-	0.00%
Operating Expenses Total	4,601,753			-	0.00%
P-Transportation Total	8,889,925			-	0.00%
<b>1100 - General Fund Total</b>	<b>8,889,925</b>			-	<b>0.00%</b>



**City of Chattanooga**  
**Municipal Golf Course Fund Revenues and Expenditures**  
**Proposed FY 2023**

<b>Golf</b>	<b>Actual FY21</b>	<b>Budget FY22</b>	<b>Proposed FY23</b>	<b>Inc (Dec) Proposed vs. Budget</b>	<b>% change</b>
<b>Revenues</b>					
Pro Shop	153,307	137,000	160,666	23,666	17.27%
Green Fees	1,085,781	941,022	1,060,913	119,891	12.74%
Golf Course Property Rent	9,601	-	-	-	0.00%
Memberships	160,210	125,000	178,057	53,057	42.45%
Cart Rentals	700,879	627,159	715,654	88,495	14.11%
Food	43,840	43,000	51,524	8,524	19.82%
Beverage	137,684	124,000	141,156	17,156	13.84%
Miscellaneous	289	-	-	-	0.00%
<b>Total Revenues</b>	<b>2,291,591</b>	<b>1,997,181</b>	<b>2,307,970</b>	<b>310,789</b>	<b>15.56%</b>

<b>Expenditures</b>					
Operations	1,910,258	1,997,181	2,307,970	310,789	15.56%
<b>Total Expenditures</b>	<b>1,910,258</b>	<b>1,997,181</b>	<b>2,307,970</b>	<b>310,789</b>	<b>15.56%</b>

Estimated Incr(Decr) in Fund Balance	381,333	-	-
Beginning Fund Balance July 1	617,147	998,480	998,480
Ending Fund Balance June 30	998,480	998,480	998,480
Ending Fund Balance as a % of Total Appropriations	52.27%	49.99%	43.26%



City of Chattanooga  
Operational Budget - Fund Summary  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec)	
				Proposed vs. Budget	% Change
<b>1105 - Municipal Golf Courses</b>					
K-Public Works					
CC_K01701 - Brainerd Golf Course PW	848,910			-	0.00%
CC_K01702 - Brainerd Golf Pro Shop PW	36,672			-	0.00%
CC_K01703 - Brainerd Golf Concessions PW	53,860			-	0.00%
CC_K01801 - Brown Acres Golf Course PW	849,932			-	0.00%
CC_K01802 - Brown Acres Golf Pro Shop PW	51,775			-	0.00%
CC_K01803 - Brown Acres Golf Concessions PW	69,110			-	0.00%
K-Public Works Total	1,910,258			-	0.00%
L-Parks and Outdoors					
CC_L04101 - Brainerd Golf Course		884,252	1,059,854	175,602	19.86%
CC_L04102 - Brainerd Golf Pro Shop		33,500	39,500	6,000	17.91%
CC_L04103 - Brainerd Golf Concessions		57,596	62,455	4,859	8.44%
CC_L04201 - Brown Acres Golf Course		910,113	1,015,142	105,029	11.54%
CC_L04202 - Brown Acres Golf Pro Shop		38,000	50,000	12,000	31.58%
CC_L04203 - Brown Acres Golf Concessions		73,720	81,019	7,299	9.90%
L-Parks and Outdoors Total		1,997,181	2,307,970	310,789	15.56%
<b>1105 - Municipal Golf Courses Total</b>	<b>1,910,258</b>	<b>1,997,181</b>	<b>2,307,970</b>	<b>310,789</b>	<b>15.56%</b>





City of Chattanooga  
Operational Budget - Fund by Account Type  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec)	
				Proposed vs. Budget	% Change
<b>1105 - Municipal Golf Courses</b>					
Personnel Expenses					
Salary and Wages	746,570	923,269	902,786	(20,483)	-2.22%
Fringe Benefits	319,701	331,150	601,628	270,478	81.68%
Personnel Expenses Total	1,066,271	1,254,419	1,504,414	249,995	19.93%
Operating Expenses					
Services	267,407	238,104	246,330	8,226	3.45%
Materials & Supplies	192,698	161,435	165,716	4,281	2.65%
Travel Expense		250	-	(250)	-100.00%
Vehicle Operating	8,530	7,000	15,400	8,400	120.00%
Insurance, Claims, and Damages	4,450	3,111	4,400	1,289	41.43%
Inventory Costs	180,876	156,500	181,800	25,300	16.17%
Other Expenses	114,584	100,920	110,910	9,990	9.90%
Operating Expenses Total	768,545	667,320	724,556	57,236	8.58%
Transfers To					
Other Financing Uses	75,442	75,442	79,000	3,558	4.72%
Transfers To Total	75,442	75,442	79,000	3,558	4.72%
<b>1105 - Municipal Golf Courses Total</b>	<b>1,910,258</b>	<b>1,997,181</b>	<b>2,307,970</b>	<b>310,789</b>	<b>15.56%</b>



City of Chattanooga  
Operational Budget - Fund by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>1105 - Municipal Golf Courses</b>					
Personnel Expenses					
Salary and Wages					
601101-Regular Employees	645,563	829,139	726,022	(103,117)	-12.44%
601103-Part Time Employees			330,105	330,105	0.00%
601105-Injured On Duty Pay	163			-	0.00%
601199-Budget - Attrition (Salary)			(194,506)	(194,506)	0.00%
601201-Overtime	11,646	17,050	31,250	14,200	83.28%
601202-Compensatory Time	138			-	0.00%
602105-Cellphone Allowance	480	480	240	(240)	-50.00%
602301-Personal Leave	43,678	48,500		(48,500)	-100.00%
602303-Final Leave Payout	18,863			-	0.00%
602304-Longevity	12,750	12,750	9,675	(3,075)	-24.12%
602308-Bereavement Pay	590			-	0.00%
602309-Holiday Pay	12,698	15,350		(15,350)	-100.00%
Salary and Wages Total	746,570	923,269	902,786	(20,483)	-2.22%
Fringe Benefits					
611101-FICA (OASDI)	44,140	50,000	66,080	16,080	32.16%
611102-Medicare	10,323	11,350	15,457	4,107	36.19%
611201-General Pension	104,078	109,500	163,196	53,696	49.04%
611206-Other Post-employment Benefits (OPEB)	31,210	39,750	51,641	11,891	29.91%
611301-Hospitalization	116,601	107,000	273,208	166,208	155.33%
611302-Life Insurance Benefit	714	750	858	108	14.40%
611303-Long-Term Disability	1,111	1,100	2,220	1,120	101.82%
611403-On-site Medical Program	11,524	11,700	28,968	17,268	147.59%
Fringe Benefits Total	319,701	331,150	601,628	270,478	81.68%
Personnel Expenses Total	1,066,271	1,254,419	1,504,414	249,995	19.93%
Operating Expenses					
Services					
701208-On-the-Job Injury Claims	1,402	6,000	-	(6,000)	-100.00%
702102-Electrical	2,463	850	1,850	1,000	117.65%
702103-Exterminating Service	432	600	480	(120)	-20.00%
702105-Painting	1,780	1,000	500	(500)	-50.00%
702106-Plumbing	3,394	1,800	1,200	(600)	-33.33%
702107-Mechanical Trades	31			-	0.00%
702109-Custodial Services		400	-	(400)	-100.00%
702110-Tree Maintenance & Planting		1,000	2,500	1,500	150.00%
702201-Alarm System Repair	265		50	50	0.00%
702202-Bldg & Grounds Maintenance	1,110	1,250	2,000	750	60.00%
702204-Contracted Repair Service	41,239	11,414	16,500	5,086	44.56%
702207-Maintenance Services	2,052	1,500	3,500	2,000	133.33%
702208-Fire Prevention Measures	631	600	650	50	8.33%
702212-HVAC	638	4,000	3,000	(1,000)	-25.00%
702214-Landscaping	3,635	1,100	3,000	1,900	172.73%
702215-Building Repairs or Renovations under \$5000	999	1,400	1,900	500	35.71%
702216-Roof Repair	655	1,500	-	(1,500)	-100.00%
702218-Pump Repairs		650	1,000	350	53.85%
702221-IT Maintenance	13,000	13,000	13,000	-	0.00%
703101-Electricity	51,472	54,000	55,000	1,000	1.85%
703102-Natural Gas	4,909	4,300	5,000	700	16.28%
703103-Water	22,923	17,750	19,500	1,750	9.86%
703109-Sewer	47,733	46,000	45,500	(500)	-1.09%
703207-Digital Connectivity	12,444	15,500	12,400	(3,100)	-20.00%

City of Chattanooga  
Operational Budget - Fund by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
704102-Clothing & Linen Service	1,306	1,200	550	(650)	-54.17%
704104-Equipment Rental	3,403	6,500	5,500	(1,000)	-15.38%
704107-Floor Mat / Scrapper Rental	584	590	590	-	0.00%
704201-Advertising	5,550	7,000	6,000	(1,000)	-14.29%
704204-Alarm Monitoring	525	700	685	(15)	-2.14%
704210-Printing	203	350	300	(50)	-14.29%
704306-Dues	1,265	1,800	1,300	(500)	-27.78%
704315-Waste Disposal	2,953	4,000	3,000	(1,000)	-25.00%
704316-Wrecker Service	245	250	-	(250)	-100.00%
704402-Unallocated Purchasing Card Expense	400			-	0.00%
704502-Postage		100	25	(75)	-75.00%
704601-Local Registration Fees		500	-	(500)	-100.00%
704705-Credit Card Use Charge	37,766	29,500	39,850	10,350	35.08%
<b>Services Total</b>	<b>267,407</b>	<b>238,104</b>	<b>246,330</b>	<b>8,226</b>	<b>3.45%</b>
<b>Materials &amp; Supplies</b>					
711104-Forms & Printed Material	2,512	2,000	1,250	(750)	-37.50%
711109-Office Supplies & Stationery	2,446	2,000	2,200	200	10.00%
711111-Printer Toner Cartridges	1,121	750	1,075	325	43.33%
712101-Asphalt and Asphalt Filler	9,091			-	0.00%
712103-Cement, Lime, & Plaster		100	50	(50)	-50.00%
712104-Concrete, Clay Pipe, & Fittings	207	150	250	100	66.67%
712105-Gravel, Sand, Stone, Chert, Salt	5,103	2,000	3,200	1,200	60.00%
712107-Lumber & Wood Products	114	1,250	2,000	750	60.00%
712108-Other Constr & Bldg Materials	114			-	0.00%
712109-Paint	210	600	500	(100)	-16.67%
712114-Plumbing Supplies	506	500	650	150	30.00%
713104-Filters, Misc		200	100	(100)	-50.00%
713108-Pumps & Pump Parts	900	3,000	4,000	1,000	33.33%
713109-Repair Parts	31,013	26,885	27,880	995	3.70%
714105-Building Maintenance Supplies	475			-	0.00%
714106-Cleaning Supplies	4,358	3,000	2,500	(500)	-16.67%
714111-Electrical Supplies, Bulbs, Etc	1,759	600	400	(200)	-33.33%
714120-Hardware, Nails, Small Tools	91	500	700	200	40.00%
714122-Kitchen & Dining Room Supplies	3,324	650	1,000	350	53.85%
714123-Machine Shop & Garage Supplies	15,288	9,500	9,000	(500)	-5.26%
714125-Oil & Lubricants	994	1,250	1,200	(50)	-4.00%
714129-Safety Equipment	2,181	1,500	200	(1,300)	-86.67%
714130-Safety Shoes	610	1,000	750	(250)	-25.00%
714131-Seeds, Trees, Plants, Hort Supplies	105,951	97,750	100,500	2,750	2.81%
714133-Welding Supplies	435	600	250	(350)	-58.33%
714135-Locks & Key supplies	160	200	75	(125)	-62.50%
714136-Dirt mix, Mulch, Topsoil	2,145	850	2,000	1,150	135.29%
714138-Flags Banners and Signage	460	600	-	(600)	-100.00%
714144-Batteries	1,129	4,000	3,986	(14)	-0.35%
<b>Materials &amp; Supplies Total</b>	<b>192,698</b>	<b>161,435</b>	<b>165,716</b>	<b>4,281</b>	<b>2.65%</b>
<b>Travel Expense</b>					
721301-Registration Fees		250	-	(250)	-100.00%
<b>Travel Expense Total</b>		<b>250</b>	<b>-</b>	<b>(250)</b>	<b>-100.00%</b>
<b>Vehicle Operating</b>					
731101-Diesel Fuel	4,324	3,000	7,250	4,250	141.67%
731102-Gasoline	3,962	3,000	7,100	4,100	136.67%
731203-Vehicle Labor			250	250	0.00%
731204-Vehicle Parts & Supplies	244	1,000	800	(200)	-20.00%

City of Chattanooga  
Operational Budget - Fund by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
Vehicle Operating Total	8,530	7,000	15,400	8,400	120.00%
Insurance, Claims, and Damages					
742402-Building & Content Insurance	4,450	3,111	4,400	1,289	41.43%
Insurance, Claims, and Damages Total	4,450	3,111	4,400	1,289	41.43%
Inventory Costs					
751201-Cafeteria Inventory	92,429	85,000	92,000	7,000	8.24%
751202-Pro Shop Inventory	88,447	71,500	89,500	18,000	25.17%
751406-Tires & Tubes			300	300	0.00%
Inventory Costs Total	180,876	156,500	181,800	25,300	16.17%
Other Expenses					
781202-Sales Tax	87,468	76,000	83,000	7,000	9.21%
781301-Fees, Licenses, & Permits	420	420	360	(60)	-14.29%
781306-Water Quality Mgmt Fees	26,696	24,500	27,500	3,000	12.24%
782206-Fines			50	50	0.00%
Other Expenses Total	114,584	100,920	110,910	9,990	9.90%
Operating Expenses Total	768,545	667,320	724,556	57,236	8.58%
Transfers To					
Other Financing Uses					
811601-Transfer to Debt Service	75,442	75,442	79,000	3,558	4.72%
Other Financing Uses Total	75,442	75,442	79,000	3,558	4.72%
Transfers To Total	75,442	75,442	79,000	3,558	4.72%
<b>1105 - Municipal Golf Courses Total</b>	<b>1,910,258</b>	<b>1,997,181</b>	<b>2,307,970</b>	<b>310,789</b>	<b>15.56%</b>



**City of Chattanooga**  
**Economic Development Fund Revenues and Expenses**  
**Proposed FY 2023**

<b>Economic Development</b>	<b>Actual FY21</b>	<b>Budget FY22</b>	<b>Proposed FY23</b>	<b>Inc (Dec) Proposed vs. Budget</b>	<b>% Change</b>
<b>Revenues</b>					
Local Option Sales Tax	15,965,680	15,700,000	18,458,200	2,758,200	17.57%
TDZ - Hamilton County Local Option	3,541,883	3,200,000	-	(3,200,000)	-100.00%
Miscellaneous	1,300,000	-	176,800	176,800	0.00%
<b>Total Revenues</b>	<b>20,807,563</b>	<b>18,900,000</b>	<b>18,635,000</b>	<b>(265,000)</b>	<b>-1.40%</b>

<b>Expenditures</b>					
Chattanooga Economic Development Capital Fund	8,000,000	9,000,000	8,250,000	(750,000)	-8.33%
Approp to Capital From Fund Balance	10,000,000	-	-	-	0.00%
Chattanooga Chamber of Commerce	450,000	450,000	600,000	\$150,000	33.33%
Chamber of Commerce Marketing & Industrial Services	75,000	75,000	-	(75,000)	-100.00%
Chamber Equity Initiative	-	25,000	-	(25,000)	-100.00%
Enterprise Center - Operating Support . . . AO	987,500	916,000	1,623,350	707,350	77.22%
Enterprise Center - Digital Equity Programs . . . AO	421,000	646,000	-	(646,000)	-100.00%
Public Education Foundation - STEP-UP Chattanooga . . . AO	75,000	75,000	75,000	-	0.00%
Thrive Regional Partnership . . . AO	80,000	100,000	100,000	-	0.00%
Carter Street Corporation . . . AO	200,000	200,000	200,000	-	0.00%
Collection Fee to Hamilton County Trustee	159,657	251,729	183,416	(68,313)	-27.14%
Lease Payments	3,046,180	3,961,271	7,603,234	3,641,963	91.94%
Tourist Development Zone transfer to CDRC to cover debt	3,541,883	3,200,000	-	(3,200,000)	-100.00%
<b>Total Expenditures</b>	<b>27,036,220</b>	<b>18,900,000</b>	<b>18,635,000</b>	<b>(265,000)</b>	<b>-1.40%</b>

Estimated Incr(Decr) in Fund Balance	(6,228,657)	-	-
Beginning Fund Balance July 1	16,144,569	9,915,912	9,915,912
Ending Fund Balance June 30	9,915,912	9,915,912	9,915,912
Ending Fund Balance as a % of Total Appropriations	36.68%	52.47%	53.21%





City of Chattanooga  
Operational Budget - Fund Summary  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs. Budget	% Change
<b>1111 - Economic Development</b>					
AA - Agencies					
CC_A70005 - Econ Dev Non Capital	2,288,500	2,487,000		(2,487,000)	-100.00%
CC_A71X14 - Chamber of Commerce			600,000	600,000	0.00%
CC_A71X15 - Enterprise Center			1,623,350	1,623,350	0.00%
CC_A71X16 - Public Education Foundation			75,000	75,000	0.00%
CC_A71X17 - Thrive - Reaching Beyond Today			100,000	100,000	0.00%
CC_A71X18 - Carter Street Corporation			200,000	200,000	0.00%
AA - Agencies Total	2,288,500	2,487,000	2,598,350	111,350	4.48%
A-General Gov't & Agencies					
CC_A70001 - Econ Dev Ed Revenue	159,657	251,729	183,416	(68,313)	-27.14%
CC_A70002 - Econ Dev Capital	18,000,000	9,000,000	8,250,000	(750,000)	-8.33%
CC_A70003 - Econ Dev Tourist Development Zone	3,541,883	3,200,000		(3,200,000)	-100.00%
CC_A70004 - Econ Dev SRC Lease Payments	3,046,180	3,961,271	7,153,234	3,191,963	80.58%
CC_A70005 - Econ Dev Non Capital			450,000	450,000	0.00%
A-General Gov't & Agencies Total	24,747,720	16,413,000	16,036,650	(376,350)	-2.29%
<b>1111 - Economic Development Total</b>	<b>27,036,220</b>	<b>18,900,000</b>	<b>18,635,000</b>	<b>(265,000)</b>	<b>-1.40%</b>



City of Chattanooga  
Operational Budget - Fund by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec)	
				Proposed vs. Budget	% Change
<b>1111 - Economic Development</b>					
Operating Expenses					
Services					
704321-County Trustee Collection Fee	159,657	251,729	183,416	(68,313)	-27.14%
709998-Budget - Contingency			300,000	300,000	0.00%
Services Total	159,657	251,729	483,416	231,687	92.04%
Other Expenses					
782209-Other Matching Grants & Contributions			150,000	150,000	0.00%
783202-Lease Payments	3,046,180	3,961,271	7,153,234	3,191,963	80.58%
784101-Appropriations	3,541,883	3,200,000	2,598,350	(601,650)	-18.80%
Other Expenses Total	6,588,063	7,161,271	9,901,584	2,740,313	38.27%
Operating Expenses Total	6,747,720	7,413,000	10,385,000	2,972,000	40.09%
Transfers To					
Other Financing Uses					
811111-Transfer to Gen Fd Special Programs	2,288,500	2,487,000		(2,487,000)	-100.00%
811302-Transfer to Fire Capital	250,000			-	0.00%
811303-Transfer to Police Capital	348,000	350,000		(350,000)	-100.00%
811304-Transfer to Gen Gvmt Capital	6,217,159	1,650,000	1,700,000	(1,650,000)	-100.00%
811306-Transfer to Parks & Outdoors Capital		1,025,000	1,175,750	(1,025,000)	-100.00%
811307-Transfer to Public Works Capital	3,122,007	4,275,000	2,379,670	1,565,500	36.62%
811311-Transfer to Economic Community Dev Capital	2,232,000	1,000,000	2,609,500	1,409,500	140.95%
811313-Transfer to Transportation Capital	5,287,484			-	0.00%
811314-Transfer to YFD Capital	212,081			-	0.00%
811316-Transfer to City Planning Capital		700,000	385,080	(700,000)	-100.00%
811501-Transfer to Fleet Services	331,269			-	0.00%
Other Financing Uses Total	20,288,500	11,487,000	8,250,000	(3,237,000)	-28.18%
Transfers To Total	20,288,500	11,487,000	8,250,000	(3,237,000)	-28.18%
<b>1111 - Economic Development Total</b>	<b>27,036,220</b>	<b>18,900,000</b>	<b>18,635,000</b>	<b>(265,000)</b>	<b>-1.40%</b>



**City of Chattanooga**  
**State Street Aid Fund Revenues and Expenditures**  
**Proposed FY 2023**

<b>State Street Aid</b>	<b>Actual FY21</b>	<b>Budget FY22</b>	<b>Proposed FY23</b>	<b>Inc (Dec) Proposed vs. Budget</b>	<b>% Change</b>
<b>Revenues</b>					
State Shared Ops St Aid 1989 Amended Gas Tax	482,464	485,000	400,000	(85,000)	-17.53%
State Shared Ops Street Aid Gas Tax	3,093,807	3,100,000	3,250,000	150,000	4.84%
State Shared Ops Street Aid Add 3 Cent Tax	893,973	850,000	960,000	110,000	12.94%
IMPROVE Act	1,556,028	1,525,000	1,700,000	175,000	11.48%
State Maintenance of Streets	23,007	-	-	-	0.00%
Other	34,845	-	-	-	0.00%
<b>Total Revenues</b>	<b>6,084,124</b>	<b>5,960,000</b>	<b>6,310,000</b>	<b>350,000</b>	<b>5.87%</b>

<b>Expenditures</b>					
Operations	3,363,589	5,000,000	6,310,000	1,310,000	26.20%
Transfer Out - Transportation Capital	2,937,926	2,555,000	1,050,000	(1,505,000)	-58.90%
<b>Total Expenditures</b>	<b>6,301,515</b>	<b>7,555,000</b>	<b>7,360,000</b>	<b>(195,000)</b>	<b>-2.58%</b>

Estimated Incr(Decr) in Fund Balance	(217,391)	(1,595,000)	(1,050,000)
Beginning Fund Balance July 1	6,717,015	6,499,624	4,904,624
Ending Fund Balance June 30	6,499,624	4,904,624	3,854,624
Ending Fund Balance as a % of Total Appropriations	103.14%	64.92%	52.37%



City of Chattanooga  
Operational Budget - Fund Summary  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs. Budget	% Change
<b>2050 - State Street Aid</b>					
K-Public Works					
CC_K00801 - SSA Street Maint	6,274,424	7,464,368	7,269,000	(195,368)	-2.62%
CC_K00802 - SSA Snow & Ice Removal	27,091	90,632	91,000	368	0.41%
K-Public Works Total	6,301,515	7,555,000	7,360,000	(195,000)	-2.58%
<b>2050 - State Street Aid Total</b>	<b>6,301,515</b>	<b>7,555,000</b>	<b>7,360,000</b>	<b>(195,000)</b>	<b>-2.58%</b>





City of Chattanooga  
Operational Budget - Fund by Account Type  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>2050 - State Street Aid</b>					
Personnel Expenses					
Salary and Wages	1,226,903	1,969,580	2,146,814	177,234	9.00%
Fringe Benefits	793,552	1,360,256	1,562,330	202,074	14.86%
Personnel Expenses Total	2,020,455	3,329,836	3,709,144	379,308	11.39%
Operating Expenses					
Services	212,287	108,552	191,001	82,449	75.95%
Materials & Supplies	258,029	637,582	681,150	43,568	6.83%
Travel Expense		4,000	4,000	-	0.00%
Vehicle Operating	553,040	770,030	672,205	(97,825)	-12.70%
Insurance, Claims, and Damages	1,778			-	0.00%
Capital Outlay	19,020			-	0.00%
Capital Assets	298,191	150,000	1,050,000	900,000	600.00%
Other Expenses	789		2,500	2,500	0.00%
Operating Expenses Total	1,343,134	1,670,164	2,600,856	930,692	55.72%
Transfers To					
Other Financing Uses	2,937,926	2,555,000	1,050,000	(1,505,000)	-58.90%
Transfers To Total	2,937,926	2,555,000	1,050,000	(1,505,000)	-58.90%
<b>2050 - State Street Aid Total</b>	<b>6,301,515</b>	<b>7,555,000</b>	<b>7,360,000</b>	<b>(195,000)</b>	<b>-2.58%</b>



City of Chattanooga  
Operational Budget - Fund by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>2050 - State Street Aid</b>					
Personnel Expenses					
Salary and Wages					
601101-Regular Employees	973,493	1,652,500	2,114,039	461,539	27.93%
601105-Injured On Duty Pay	14,048			-	0.00%
601201-Overtime	31,554			-	0.00%
601202-Compensatory Time	2,285			-	0.00%
602105-Cellphone Allowance	5,020	5,280	4,800	(480)	-9.09%
602201-Incentive Awards	950			-	0.00%
602301-Personal Leave	121,217			-	0.00%
602303-Final Leave Payout	1,966			-	0.00%
602304-Longevity	28,425	31,800	27,975	(3,825)	-12.03%
602306-Call Back Pay	146			-	0.00%
602307-On Call Pay	279			-	0.00%
602308-Bereavement Pay	1,915			-	0.00%
602309-Holiday Pay	45,604			-	0.00%
609999-Budget - Salaries & Wages		280,000		(280,000)	-100.00%
Salary and Wages Total	1,226,903	1,969,580	2,146,814	177,234	9.00%
Fringe Benefits					
611101-FICA (OASDI)	69,787	93,939	132,801	38,862	41.37%
611102-Medicare	16,321	21,975	31,065	9,090	41.37%
611201-General Pension	271,328	358,084	448,538	90,454	25.26%
611206-Other Post-employment Benefits (OPEB)	76,390	109,654	139,445	29,791	27.17%
611301-Hospitalization	311,241	602,518	706,136	103,618	17.20%
611302-Life Insurance Benefit	2,017	2,797	2,224	(573)	-20.49%
611303-Long-Term Disability	2,819	4,089	6,873	2,784	68.09%
611304-Health Savings Accounts	914		10,048	10,048	0.00%
611403-On-site Medical Program	42,736	67,200	85,200	18,000	26.79%
619999-Budget - Fringe Benefits		100,000		(100,000)	-100.00%
Fringe Benefits Total	793,552	1,360,256	1,562,330	202,074	14.86%
Personnel Expenses Total	2,020,455	3,329,836	3,709,144	379,308	11.39%
Operating Expenses					
Services					
701208-On-the-Job Injury Claims	12,306			-	0.00%
701213-On-the-Job Injury Settlement Claims	42,094			-	0.00%
702101-Carpentry	47			-	0.00%
702102-Electrical		2,000	2,000	-	0.00%
702202-Bldg & Grounds Maintenance	18			-	0.00%
702204-Contracted Repair Service	68,419	1,500	55,996	54,496	3633.07%
702207-Maintenance Services		1,000	1,000	-	0.00%
702213-Labor		1,000	30,000	29,000	2900.00%
702227-IT Maintenance - Support Maintenance	888	888	888	-	0.00%
703101-Electricity	7,457	8,000	7,680	(320)	-4.00%
703103-Water	10,306	11,000	10,605	(395)	-3.59%
703109-Sewer	7,423	8,500	7,868	(632)	-7.44%
703202-Cellular Phone Service	13			-	0.00%
703206-Air Cards	1,175	1,500	1,500	-	0.00%
703207-Digital Connectivity	23,931	25,000	25,000	-	0.00%
704104-Equipment Rental	1,896	5,000	5,000	-	0.00%
704306-Dues			300	300	0.00%
704329-Radio Maintenance	36,164	36,164	36,164	-	0.00%
704407-Wireless Data Communication		5,000	5,000	-	0.00%
704504-Load, Delivery, and Installation	150			-	0.00%

City of Chattanooga  
Operational Budget - Fund by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
704601-Local Registration Fees		1,000	1,000	-	0.00%
704602-Training Costs		1,000	1,000	-	0.00%
Services Total	212,287	108,552	191,001	82,449	75.95%
<b>Materials &amp; Supplies</b>					
711109-Office Supplies & Stationery	39	100	100	-	0.00%
712101-Asphalt and Asphalt Filler	74,088	320,000	320,000	-	0.00%
712102-Brick & Concrete Blocks		5,000	5,000	-	0.00%
712103-Cement, Lime, & Plaster	420	5,000	5,000	-	0.00%
712104-Concrete, Clay Pipe, & Fittings	52,893	70,000	70,000	-	0.00%
712105-Gravel, Sand, Stone, Chert, Salt	40,128	164,632	165,000	368	0.22%
712107-Lumber & Wood Products	1,629	30,000	30,000	-	0.00%
712108-Other Constr & Bldg Materials		2,000	2,000	-	0.00%
712109-Paint	466	1,000	1,000	-	0.00%
712110-Pipe & Fittings		2,000	2,000	-	0.00%
712111-Sewer Grates & Manhole Covers	282		2,400	2,400	0.00%
713102-Fasteners	409	2,000	2,000	-	0.00%
713109-Repair Parts	51,681	10,000	50,000	40,000	400.00%
714105-Building Maintenance Supplies	166	500	500	-	0.00%
714106-Cleaning Supplies	885	500	500	-	0.00%
714107-Clothing	3,986	4,000	4,000	-	0.00%
714111-Electrical Supplies, Bulbs, Etc		300	300	-	0.00%
714117-Food & Ice		500	500	-	0.00%
714120-Hardware, Nails, Small Tools	2,640	5,000	5,000	-	0.00%
714123-Machine Shop & Garage Supplies	46			-	0.00%
714125-Oil & Lubricants	27			-	0.00%
714126-Other Materials & Supplies	10			-	0.00%
714129-Safety Equipment	18,522	6,000	6,000	-	0.00%
714130-Safety Shoes	6,899	7,000	7,000	-	0.00%
714135-Locks & Key supplies	67	350	350	-	0.00%
714136-Dirt mix, Mulch, Topsoil	1,626	1,200	2,000	800	66.67%
714144-Batteries	73	500	500	-	0.00%
714150-Promotional Items	1,048			-	0.00%
Materials & Supplies Total	258,029	637,582	681,150	43,568	6.83%
<b>Travel Expense</b>					
721201-Hotels		3,000	3,000	-	0.00%
721202-Meals		500	500	-	0.00%
721301-Registration Fees		500	500	-	0.00%
Travel Expense Total		4,000	4,000	-	0.00%
<b>Vehicle Operating</b>					
731101-Diesel Fuel	47,103	90,000	70,000	(20,000)	-22.22%
731102-Gasoline	16,436	15,000	25,000	10,000	66.67%
731201-Contracted Vehicle Repair	2,873	125,000	3,000	(122,000)	-97.60%
731203-Vehicle Labor	162,352	180,000	170,000	(10,000)	-5.56%
731204-Vehicle Parts & Supplies	112,804	135,000	155,000	20,000	14.81%
731301-Car Wash	33			-	0.00%
731401-Fleet Leased Vehicle	211,439	225,030	249,205	24,175	10.74%
Vehicle Operating Total	553,040	770,030	672,205	(97,825)	-12.70%
<b>Insurance, Claims, and Damages</b>					
742402-Building & Content Insurance	1,778			-	0.00%
Insurance, Claims, and Damages Total	1,778			-	0.00%
<b>Capital Outlay</b>					

City of Chattanooga  
Operational Budget - Fund by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec)	
				Proposed vs. Budget	% Change
771101-Asphalt Resurfacing	2,356			-	0.00%
772116-Traffic Lights and Equipment	16,664			-	0.00%
Capital Outlay Total	19,020			-	0.00%
Capital Assets					
761204-Equipment Purchase	298,191	150,000	1,050,000	900,000	600.00%
Capital Assets Total	298,191	150,000	1,050,000	900,000	600.00%
Other Expenses					
781301-Fees, Licenses, & Permits			2,000	2,000	0.00%
782201-Awards	789		500	500	0.00%
Other Expenses Total	789		2,500	2,500	0.00%
Operating Expenses Total	1,343,134	1,670,164	2,600,856	930,692	55.72%
Transfers To					
Other Financing Uses					
811313-Transfer to Transportation Capital	2,937,926	2,555,000	1,050,000	(1,505,000)	-58.90%
Other Financing Uses Total	2,937,926	2,555,000	1,050,000	(1,505,000)	-58.90%
Transfers To Total	2,937,926	2,555,000	1,050,000	(1,505,000)	-58.90%
<b>2050 - State Street Aid Total</b>	<b>6,301,515</b>	<b>7,555,000</b>	<b>7,360,000</b>	<b>(195,000)</b>	<b>-2.58%</b>



**City of Chattanooga**  
**Hotel/Motel Tax Fund Revenues and Expenses**  
**Proposed FY 2023**

<b>Hotel/Motel</b>	<b>Actual FY21</b>	<b>Budget FY22</b>	<b>Proposed FY23</b>	<b>Inc (Dec) Proposed vs. Budget</b>	<b>% change</b>
<b>Revenues</b>					
Occupancy Tax	5,644,500	5,500,438	9,837,232	4,336,794	78.8%
Short Term Vacation Rentals	595,525	546,250	490,538	(55,712)	-10.2%
Short Term Vacation Rental Int & Pen	-	1,559	542	(1,017)	-65.2%
Interest Revenue	-	11,700	15,996	4,296	36.7%
<b>Total Revenues</b>	<b>6,240,025</b>	<b>6,059,947</b>	<b>10,344,308</b>	<b>4,284,361</b>	<b>70.7%</b>
<b>Expenditures</b>					
Public Works Capital Fund or related Waterfront Capital	-	500,000	4,000,000	3,500,000	700.0%
Hotel/Motel Collection Fee	120,407	130,000	215,621	85,621	65.9%
Debt Service	3,879,450	3,891,848	3,944,430	52,582	1.4%
Hamilton County Collection Fee	60,942	65,000	104,296	39,296	60.5%
<b>Total Expenditures</b>	<b>4,060,799</b>	<b>4,586,848</b>	<b>8,264,347</b>	<b>3,677,499</b>	<b>80.2%</b>
Estimated Incr(Decr) in Fund Balance	2,179,226	1,473,099	2,079,961		
Beginning Fund Balance July 1	2,358,374	3,986,177	5,459,276		
Ending Fund Balance June 30	4,537,600	5,459,276	7,539,237		
Ending Fund Balance as a % of Total Appropriations	<b>111.74%</b>	<b>119.02%</b>	<b>91.23%</b>		





City of Chattanooga  
Operational Budget - Fund Summary  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs. Budget	% Change
<b>2070 - Hotel-Motel Tax Fund</b>					
A-General Gov't & Agencies					
CC_A74001 - Hotel Motel Tax	4,044,184	4,586,848	8,264,347	3,677,499	80.17%
CC_A74003 - Hotel Motel Tax STVR (Short Term Vacation Rent	16,615			-	0.00%
A-General Gov't & Agencies Total	4,060,799	4,586,848	8,264,347	3,677,499	80.17%
<b>2070 - Hotel-Motel Tax Fund Total</b>	<b>4,060,799</b>	<b>4,586,848</b>	<b>8,264,347</b>	<b>3,677,499</b>	<b>80.17%</b>



City of Chattanooga  
Operational Budget - Fund by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec)	
				Proposed vs. Budget	% Change
<b>2070 - Hotel-Motel Tax Fund</b>					
Operating Expenses					
Services					
704345-Hotelier 2% accounting fee TCA 67-4-1405(b)	120,407	130,000	215,621	85,621	65.86%
Services Total	120,407	130,000	215,621	85,621	65.86%
Other Expenses					
781307-Hamilton County Accounting Fee	60,942	65,000	104,296	39,296	60.46%
Other Expenses Total	60,942	65,000	104,296	39,296	60.46%
Operating Expenses Total	181,348	195,000	319,917	124,917	64.06%
Transfers To					
Other Financing Uses					
811307-Transfer to Public Works Capital		500,000	4,000,000	3,500,000	700.00%
811601-Transfer to Debt Service	3,879,450	3,891,848	3,944,430	52,582	1.35%
Other Financing Uses Total	3,879,450	4,391,848	7,944,430	3,552,582	80.89%
Transfers To Total	3,879,450	4,391,848	7,944,430	3,552,582	80.89%
<b>2070 - Hotel-Motel Tax Fund Total</b>	<b>4,060,799</b>	<b>4,586,848</b>	<b>8,264,347</b>	<b>3,677,499</b>	<b>80.17%</b>



**City of Chattanooga**  
**Tennessee Valley Regional Communication System Revenues and Expenditures**  
**Proposed FY 2023**

Tennessee Valley Regional Communication Service	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs. Budget	% change
<b>Revenues</b>					
Federal Maintenance Fees	33,847	36,327	35,965	(362)	-1.00%
State Maintenance Fee	34,476	38,110	40,522	2,412	6.33%
Other Government Maintenance Fee	1,391,969	1,329,491	1,142,545	(186,946)	-14.06%
Outside Maintenance Fee	53,128	53,903	57,888	3,985	7.39%
TVRCS Other Government Capital Replacement	15,280				
Radio Lease - City	963,229	120,000	253,139	133,139	110.95%
Mobile Communications Services	1,743	222,869	222,869	-	0.00%
Miscellaneous Revenue	25,039				
<b>Total Revenues</b>	<b>2,518,711</b>	<b>1,800,700</b>	<b>1,752,928</b>	<b>(47,771)</b>	<b>-2.65%</b>
<b>Expenditures</b>					
Operations	964,721	1,800,700	1,752,928	(47,772)	-2.65%
<b>Total Expenditures</b>	<b>964,721</b>	<b>1,800,700</b>	<b>1,752,928</b>	<b>(47,772)</b>	<b>-2.65%</b>
Estimated Incr(Decr) in Fund Balance	1,553,990	-	-		
Beginning Fund Balance July 1	851,340	2,405,330	2,405,330		
Ending Fund Balance June 30	2,405,330	2,405,330	2,405,330		
Ending Fund Balance as a % of Total Appropriations	249.33%	133.58%	137.22%		



City of Chattanooga  
Operational Budget - Fund Summary  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs. Budget	% Change
<b>6070 - TVRCS Operations</b>					
J-Fire					
CC_J00501 - TN Valley Regional Communications Operations	964,721	1,800,700	1,752,928	(47,772)	-2.65%
J-Fire Total	964,721	1,800,700	1,752,928	(47,772)	-2.65%
<b>6070 - TVRCS Operations Total</b>	<b>964,721</b>	<b>1,800,700</b>	<b>1,752,928</b>	<b>(47,772)</b>	<b>-2.65%</b>





City of Chattanooga  
Operational Budget - Fund by Account Type  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>6070 - TVRCS Operations</b>					
Personnel Expenses					
Salary and Wages	350,281	464,139	424,035	(40,104)	-8.64%
Fringe Benefits	158,122	389,414	336,105	(53,309)	-13.69%
Personnel Expenses Total	508,403	853,553	760,140	(93,413)	-10.94%
Operating Expenses					
Services	230,246	295,505	288,360	(7,145)	-2.42%
Materials & Supplies	83,423	81,520	88,513	6,993	8.58%
Travel Expense	434	32,500	20,500	(12,000)	-36.92%
Vehicle Operating	20,247	60,640	61,050	410	0.68%
Insurance, Claims, and Damages	38,256	35,000	35,000	-	0.00%
Capital Outlay	1,419	18,000	8,000	(10,000)	-55.56%
Capital Assets	-	47,000	60,000	13,000	27.66%
Other Expenses	82,292	102,386	133,000	30,614	29.90%
Operating Expenses Total	456,318	672,551	694,423	21,872	3.25%
Transfers To					
Other Financing Uses		274,596	298,365	23,769	8.66%
Transfers To Total		274,596	298,365	23,769	8.66%
<b>6070 - TVRCS Operations Total</b>	<b>964,721</b>	<b>1,800,700</b>	<b>1,752,928</b>	<b>(47,772)</b>	<b>-2.65%</b>



City of Chattanooga  
Operational Budget - Fund by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>6070 - TVRCS Operations</b>					
Personnel Expenses					
Salary and Wages					
601101-Regular Employees	261,521	442,839	419,355	(23,484)	-5.30%
601201-Overtime	3,284	6,000		(6,000)	-100.00%
601202-Compensatory Time	388			-	0.00%
602105-Cellphone Allowance	4,080	5,200	2,880	(2,320)	-44.62%
602301-Personal Leave	29,690			-	0.00%
602303-Final Leave Payout	33,649			-	0.00%
602304-Longevity	2,775	2,600	1,800	(800)	-30.77%
602306-Call Back Pay	496	2,500		(2,500)	-100.00%
602307-On Call Pay	6,294	5,000		(5,000)	-100.00%
602308-Bereavement Pay	366			-	0.00%
602309-Holiday Pay	7,737			-	0.00%
Salary and Wages Total	350,281	464,139	424,035	(40,104)	-8.64%
Fringe Benefits					
611101-FICA (OASDI)	20,600	27,456	26,111	(1,345)	-4.90%
611102-Medicare	4,818	6,421	6,107	(314)	-4.89%
611201-General Pension	69,252	97,425	88,190	(9,235)	-9.48%
611206-Other Post-employment Benefits (OPEB)	20,263	70,854	27,418	(43,436)	-61.30%
611301-Hospitalization	35,037	173,250	171,279	(1,971)	-1.14%
611302-Life Insurance Benefit	462	946	436	(510)	-53.91%
611303-Long-Term Disability	680	1,182	1,228	46	3.89%
611304-Health Savings Accounts	2,790			-	0.00%
611403-On-site Medical Program	4,220	11,880	15,336	3,456	29.09%
Fringe Benefits Total	158,122	389,414	336,105	(53,309)	-13.69%
Personnel Expenses Total	508,403	853,553	760,140	(93,413)	-10.94%
Operating Expenses					
Services					
701103-Consultant Fees		2,000	2,000	-	0.00%
701109-Legal Services	9,000	9,000	9,000	-	0.00%
702103-Exterminating Service	205	200	200	-	0.00%
702106-Plumbing	359	1,000	1,000	-	0.00%
702110-Tree Maintenance & Planting	6,552			-	0.00%
702112-Tower Services	11,375	12,000	16,000	4,000	33.33%
702202-Bldg & Grounds Maintenance	1,299			-	0.00%
702207-Maintenance Services	13,313	45,000	42,000	(3,000)	-6.67%
702208-Fire Prevention Measures		400	400	-	0.00%
702211-Grounds	550	1,100	1,100	-	0.00%
702212-HVAC	3,842	25,000	15,000	(10,000)	-40.00%
702224-Equipment Inspection and Calibration	2,690	5,000	3,000	(2,000)	-40.00%
702228-Generator Maintenance	1,130	20,000	20,000	-	0.00%
703101-Electricity	52,705	65,000	68,000	3,000	4.62%
703102-Natural Gas	2,550	3,700	3,700	-	0.00%
703103-Water	470	600	600	-	0.00%
703109-Sewer	591	900	900	-	0.00%
703201-Telephone Service	42,384			-	0.00%
703206-Air Cards	2,458	4,320	4,320	-	0.00%
703207-Digital Connectivity	4,308	4,500	4,500	-	0.00%
704105-Property Rental	60,575	62,000	65,000	3,000	4.84%
704108-Office Machine Rental	1,073	1,200	1,200	-	0.00%
704201-Advertising	181	650	650	-	0.00%
704306-Dues	345	600	600	-	0.00%

City of Chattanooga  
Operational Budget - Fund by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
704309-Meeting Expense	300	3,000	3,000	-	0.00%
704311-Miscellaneous Services	276		-	-	0.00%
704329-Radio Maintenance	11,034	11,090	11,090	-	0.00%
704501-Freight, Express & Drayage	457	700	700	-	0.00%
704502-Postage	6	45	50	5	11.11%
704602-Training Costs	219	15,000	13,000	(2,000)	-13.33%
704603-Tuition & Books		1,500	1,350	(150)	-10.00%
Services Total	230,246	295,505	288,360	(7,145)	-2.42%
<b>Materials &amp; Supplies</b>					
711104-Forms & Printed Material		200	200	-	0.00%
711109-Office Supplies & Stationery	295	1,500	1,500	-	0.00%
713104-Filters, Misc	132	300	300	-	0.00%
714106-Cleaning Supplies	686	1,000	1,250	250	25.00%
714107-Clothing	684		-	-	0.00%
714111-Electrical Supplies, Bulbs, Etc	964	1,500	1,250	(250)	-16.67%
714112-Electronic Parts	61,502	50,000	52,013	2,013	4.03%
714120-Hardware, Nails, Small Tools	2,686	2,500	2,500	-	0.00%
714135-Locks & Key supplies	442	500	500	-	0.00%
714144-Batteries	16,032	24,020	29,000	4,980	20.73%
Materials & Supplies Total	83,423	81,520	88,513	6,993	8.58%
<b>Travel Expense</b>					
721101-Out-of-town Mileage	294	500	500	-	0.00%
721102-Transportation		6,000	4,000	(2,000)	-33.33%
721201-Hotels		11,000	6,000	(5,000)	-45.45%
721202-Meals	140	9,000	6,000	(3,000)	-33.33%
721301-Registration Fees		4,000	3,000	(1,000)	-25.00%
721302-Other Travel Expenses		2,000	1,000	(1,000)	-50.00%
Travel Expense Total	434	32,500	20,500	(12,000)	-36.92%
<b>Vehicle Operating</b>					
731101-Diesel Fuel		350	350	-	0.00%
731102-Gasoline	2,880	9,590	10,000	410	4.28%
731103-Propane	2,402	10,000	10,000	-	0.00%
731202-Other Billed Fluids		400	400	-	0.00%
731203-Vehicle Labor	1,044	5,000	5,000	-	0.00%
731204-Vehicle Parts & Supplies	1,158	5,000	5,000	-	0.00%
731301-Car Wash	66	300	300	-	0.00%
731401-Fleet Leased Vehicle	12,697	30,000	30,000	-	0.00%
Vehicle Operating Total	20,247	60,640	61,050	410	0.68%
<b>Insurance, Claims, and Damages</b>					
742402-Building & Content Insurance	38,256	30,000	30,000	-	0.00%
742404-Liability Insurance		5,000	5,000	-	0.00%
Insurance, Claims, and Damages Total	38,256	35,000	35,000	-	0.00%
<b>Capital Outlay</b>					
772109-Office Furniture	1,419		-	-	0.00%
772112-Computer equipment under 5000		18,000	8,000	(10,000)	-55.56%
Capital Outlay Total	1,419	18,000	8,000	(10,000)	-55.56%
<b>Capital Assets</b>					
761308-Computer Software over 15000	-	47,000	60,000	13,000	27.66%
Capital Assets Total	-	47,000	60,000	13,000	27.66%

City of Chattanooga  
Operational Budget - Fund by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec)	
				Proposed vs. Budget	% Change
Other Expenses					
781102-Indirect Costs	82,204	102,386	133,000	30,614	29.90%
782201-Awards	88		-	-	0.00%
Other Expenses Total	82,292	102,386	133,000	30,614	29.90%
Operating Expenses Total	456,318	672,551	694,423	21,872	3.25%
Transfers To					
Other Financing Uses					
811410-Transfer to TVRCS		274,596	298,365	23,769	8.66%
Other Financing Uses Total		274,596	298,365	23,769	8.66%
Transfers To Total		274,596	298,365	23,769	8.66%
<b>6070 - TVRCS Operations Total</b>	<b>964,721</b>	<b>1,800,700</b>	<b>1,752,928</b>	<b>(47,772)</b>	<b>-2.65%</b>



**City of Chattanooga**  
**Debt Service Fund Revenues and Expenses**  
**Proposed FY 2023**

<b>Debt Service</b>	<b>Actual FY21</b>	<b>Budget FY22</b>	<b>Proposed FY23</b>	<b>Inc (Dec) Proposed vs. Budget</b>	<b>% change</b>
<b>Revenues</b>					
General Fund	20,417,289	19,924,060	19,878,455	(45,605)	-0.23%
CDBG (Fannie Mae Loan)	332,507	324,699	316,895	(7,804)	-2.40%
Hotel/Motel Tax	3,879,450	3,891,848	3,944,430	52,582	1.35%
Other Sources	75,442	75,442	56,582	(18,860)	-25.00%
<b>Total Revenues</b>	<b>24,704,688</b>	<b>24,216,049</b>	<b>24,196,362</b>	<b>(19,687)</b>	<b>-0.08%</b>
<b>Expenditures</b>					
Principal	18,153,780	18,157,654	18,010,374	(147,280)	-0.81%
Interest	6,239,483	5,958,395	6,085,988	127,593	2.14%
Bank Service Charges	36,843	100,000	100,000	-	0.00%
<b>Total Expenditures</b>	<b>24,430,106</b>	<b>24,216,049</b>	<b>24,196,362</b>	<b>(19,687)</b>	<b>-0.08%</b>
Estimated Incr(Decr) in Fund Balance	274,581	-	-		
Beginning Fund Balance July 1	2,118,813	2,393,394	2,393,394		
Ending Fund Balance June 30	2,393,394	2,393,394	2,393,394		
Ending Fund Balance as a % of Total Appropriations	9.80%	9.88%	9.89%		





City of Chattanooga  
Operational Budget - Fund Summary  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs. Budget	% Change
<b>3100 - Debt Service</b>					
A-General Gov't & Agencies					
CC_A50001 - Debt Serv General		100,000	450,000	350,000	350.00%
CC_A50014 - Debt Serv 2004 TMBF Loan	1,536,596	1,567,453	1,595,871	28,418	1.81%
CC_A50021 - Debt Serv 2008 Sec 108 Loan	332,507	324,699	316,895	(7,804)	-2.40%
CC_A50022 - Debt Serv 2009 Gen Obligation Bonds	2,315,400			-	0.00%
CC_A50026 - Debt Serv 2010C Econ Dev Rec Fac Bonds	149,350			-	0.00%
CC_A50029 - Debt Serv 2011B Hotel Motel Tax Refunding	582,885	581,896		(581,896)	-100.00%
CC_A50030 - Debt Serv ? 2011B Gen Obligation Refunding	72,852	72,729		(72,729)	-100.00%
CC_A50031 - Debt Serv ? 2011A Gen Obligation Bonds	2,162,525	2,091,525		(2,091,525)	-100.00%
CC_A50032 - Debt Serv ? 2013 Gen Obligation Bonds	1,756,871	1,690,819	1,625,068	(65,751)	-3.89%
CC_A50033 - Debt Serv 2013 Hotel Motel Tax Bonds	674,322	648,956	623,706	(25,250)	-3.89%
CC_A50034 - Debt Serv ? 2014A Gen Obligation Refunding	874,375	844,995	816,187	(28,808)	-3.41%
CC_A50035 - Debt Serv 2014A Hotel Motel Tax Refunding	251,083	242,646	234,374	(8,272)	-3.41%
CC_A50038 - Debt Serv 2015 General Obligation	2,816,725	2,750,600	2,684,625	(65,975)	-2.40%
CC_A50039 - Debt Serv 2015 Refunding	707,650	3,248,650	3,141,700	(106,950)	-3.29%
CC_A50040 - Debt Serv 2016 Regional Communications Capit	1,195,547	1,195,547	-	(1,195,547)	-100.00%
CC_A50041 - Debt Serv 2017A General Obligation	850,650	822,750	790,250	(32,500)	-3.95%
CC_A50042 - Debt Serv 2017B GO Refunding	2,617,327	2,577,750	2,410,500	(167,250)	-6.49%
CC_A50043 - Debt Serv 2018 Golf Cart Capital Lease	75,442	75,442	56,582	(18,860)	-25.00%
CC_A50044 - Debt Serv Tasers Capital Lease	124,800			-	0.00%
CC_A50045 - Debt Serv 2019A General Obligation	2,234,853	2,167,142	2,095,529	(71,613)	-3.30%
CC_A50046 - Debt Serv 2019B General Obligation Refunding	727,185	445,100	455,850	10,750	2.42%
CC_A50047 - Debt Serv 2019B Hotel Motel Tax Refunding	2,371,160	2,417,350	2,457,350	40,000	1.65%
CC_A50048 - Debt Serv 2021A General Obligation		350,000	1,841,500	1,491,500	426.14%
CC_A50049 - Debt Serv 2021B General Obligation Refunding			1,972,375	1,972,375	0.00%
CC_A50050 - Debt Serv 2021B Hotel Motel Tax Refunding			628,000	628,000	0.00%
A-General Gov't & Agencies Total	24,430,106	24,216,049	24,196,362	(19,687)	-0.08%
<b>3100 - Debt Service Total</b>	<b>24,430,106</b>	<b>24,216,049</b>	<b>24,196,362</b>	<b>(19,687)</b>	<b>-0.08%</b>



City of Chattanooga  
Operational Budget - Fund by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec)	
				Proposed vs. Budget	% Change
<b>3100 - Debt Service</b>					
Operating Expenses					
Services					
704702-Bank Service Charges	36,843	100,000	2,885,000	2,785,000	2785.00%
Services Total	36,843	100,000	2,885,000	2,785,000	2785.00%
Other Expenses					
783101-Debt Principal Payments	18,153,780	18,157,654	15,225,375	(2,932,279)	-16.15%
783151-Debt Interest Payments	6,239,483	5,958,395	6,085,987	127,592	2.14%
Other Expenses Total	24,393,263	24,116,049	21,311,362	(2,804,687)	-11.63%
Operating Expenses Total	24,430,106	24,216,049	24,196,362	(19,687)	-0.08%
<b>3100 - Debt Service Total</b>	<b>24,430,106</b>	<b>24,216,049</b>	<b>24,196,362</b>	<b>(19,687)</b>	<b>-0.08%</b>



**City of Chattanooga**  
**Interceptor Sewer System Fund Revenues and Expenditures**  
**Proposed FY 2023**

<b>Interceptor Sewer System</b>	<b>Actual FY21</b>	<b>Budget FY22</b>	<b>Proposed FY23</b>	<b>Inc (Dec) Proposed vs. Budget</b>	<b>% change</b>
<b>Revenues</b>					
Federal Operations Funds FEMA	15,470	-	-	-	0.00%
State Operations Funds TEMA	2,578	-	-	-	0.00%
Property Rental Revenue	2,640	2,640	2,640	-	0.00%
Returned Check Fee	9,223	-	-	-	0.00%
Misc Sewer Revenue	4,256	-	-	-	0.00%
Sewer Surcharges	2,577,844	2,500,000	2,650,000	150,000	6.00%
Sewer Service Charges	11,030,396	11,232,038	11,681,768	449,730	4.00%
Garbage Grinder Fees	97,416	103,261	109,457	6,196	6.00%
Septic Tank Pump Charges	605,656	577,122	527,898	(49,224)	-8.53%
ENCO Sewer Billing	60,004,710	61,063,146	63,914,400	2,851,254	4.67%
Hixson Sewer Billing	8,615,620	9,199,691	8,958,109	(241,582)	-2.63%
Eastside Sewer Billing	600,832	622,950	569,496	(53,454)	-8.58%
City Sewer Billing	608	-	-	-	0.00%
Penalties for Delinquent Sew	386,389	-	-	-	0.00%
W&T HCWWTA	3,215,853	2,568,920	3,393,092	824,172	32.08%
W&T Lookout Mtn TN	364,513	509,782	370,735	(139,047)	-27.28%
W&T Lookout Mtn GA	115,538	140,135	138,755	(1,380)	-0.98%
W&T Walker County	2,008,694	2,006,830	2,160,975	154,145	7.68%
W&T Collegedale	991,031	979,326	1,115,737	136,411	13.93%
W&T Soddy Daisy	648,588	565,382	738,615	173,233	30.64%
W&T East Ridge	3,759,154	3,915,319	3,457,042	(458,277)	90.00%
W&T Windstone	67,008	67,057	76,252	9,195	13.71%
W&T Rossville	977,070	938,170	1,212,114	273,944	29.20%
W&T Red Bank	1,681,221	1,796,533	1,539,279	(257,254)	-14.32%
W&T NW Georgia	2,575,448	2,667,392	2,847,416	180,024	6.75%
W&T Catoosa-Ringgold	887,327	939,606	931,950	(7,656)	-0.81%
W&T Dade County	27,601	29,700	29,270	(430)	-1.45%
Sewer Tap Fees	32,800	35,000	35,000	-	0.00%
Sewer Industrial User Permit	37,500	40,000	40,000	-	0.00%
Sewer Industrial Violation	113,768	-	-	-	0.00%
Sewer Debt Service Northwest GA	56,805	-	-	-	0.00%
Bad Debt Expense	(671,594)	-	-	-	0.00%
Interest Earned Capital Proj Fds	(1,701)	-	-	-	0.00%
Sale of Surplus Equip & Scrap	13,927	-	-	-	0.00%
Marketing Commission	7,621	-	-	-	0.00%
Take Home Vehicle Fee	2,520	-	-	-	0.00%
<b>Total</b>	<b>100,864,331</b>	<b>102,500,000</b>	<b>106,500,000</b>	<b>4,000,000</b>	<b>3.90%</b>
Interest Earned Non-cap Proj	1,432,407	500,000	500,000	-	0.00%
<b>Total Revenues</b>	<b>102,296,738</b>	<b>103,000,000</b>	<b>107,000,000</b>	<b>4,000,000</b>	<b>3.88%</b>

<b>Expenditures</b>					
Administration	6,026,505	7,097,402	6,839,793	(257,609)	-3.63%
Contingency	-	2,711,871	2,040,405	(671,466)	-24.76%
Laboratory	796,056	1,101,458	1,188,380	86,922	7.89%
Engineering	962,803	1,777,072	2,569,079	792,007	44.57%
Plant Maintenance	10,297,586	11,825,933	12,437,943	612,010	5.18%
Sewer Maintenance	5,146,415	9,074,394	9,441,775	367,381	4.05%
Moccasin Bend - Liquid Handling	9,142,114	11,990,809	13,747,233	1,756,424	14.65%
Inflow & Infiltration	1,903,250	2,512,557	2,534,665	22,108	0.88%
Safety & Training	108,826	411,769	417,307	5,538	1.34%
Pretreatment/Monitoring	646,963	854,113	901,314	47,201	5.53%
Moccasin Bend - Solid Handling	3,226,668	3,038,283	3,315,010	276,727	9.11%
Moccasin Bend - Landfill Handling	2,451,885	2,500,000	2,000,000	(500,000)	-20.00%
Combined Sewer Overflow	176,859	338,150	332,700	(5,450)	-1.61%
Inventory Moc Bend	996,071	-	-	-	0.00%
Pump Station	2,842,533	5,096,923	4,898,720	(198,203)	-3.89%
Pump Station Operations	1,002,714	1,360,207	2,061,307	701,100	51.54%
Appropriation to Capital / Consent Decree	36,450,000	54,000,000	50,000,000	(4,000,000)	-7.41%
Debt Service	58,920,823	13,009,059	16,774,369	3,765,310	28.94%
<b>Total Expenditures</b>	<b>141,098,071</b>	<b>128,700,000</b>	<b>131,500,000</b>	<b>2,800,000</b>	<b>2.18%</b>

**City of Chattanooga**  
**Interceptor Sewer System Fund Revenues and Expenditures**  
**Proposed FY 2023**

<b>Interceptor Sewer System</b>	<b>Actual FY21</b>	<b>Budget FY22</b>	<b>Proposed FY23</b>	<b>Inc (Dec) Proposed vs. Budget</b>	<b>% change</b>
Estimated Incr(Decr) in Fund Balance	(38,801,333)	(25,700,000)	(24,500,000)		
Beginning Fund Balance July 1	93,742,209	54,940,876	29,240,876		
Ending Fund Balance June 30	54,940,876	29,240,876	4,740,876		
Ending Fund Balance as a % of Total Appropriations	38.94%	22.72%	3.61%		

City of Chattanooga  
Operational Budget - Fund Summary  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec)	
				Proposed vs. Budget	% Change
<b>6010 - Interceptor Sewer Operations</b>					
K-Public Works					
CC_K30101 - ISS Admin	6,026,505	7,097,402	6,839,793	(257,609)	-3.63%
CC_K30102 - ISS Laboratory	796,056	1,101,458	1,188,380	86,922	7.89%
CC_K30103 - ISS Engineering	962,803	1,777,072	2,569,079	792,007	44.57%
CC_K30104 - ISS Plant Maintenance	10,297,586	11,825,933	12,437,943	612,010	5.18%
CC_K30105 - ISS Sewer Maintenance	5,146,415	9,074,394	9,441,775	367,381	4.05%
CC_K30106 - ISS Liquid Handling	9,142,114	11,990,809	13,747,233	1,756,424	14.65%
CC_K30107 - ISS Inflow & Infiltration	1,903,250	2,512,557	2,534,665	22,108	0.88%
CC_K30108 - ISS Safety & Training	108,826	411,769	417,307	5,538	1.34%
CC_K30109 - ISS Pretreatment Monitoring	646,963	854,113	901,314	47,201	5.53%
CC_K30110 - ISS Solid Handling	3,226,668	3,038,283	3,315,010	276,727	9.11%
CC_K30111 - ISS Landfill Handling	2,451,885	2,500,000	2,000,000	(500,000)	-20.00%
CC_K30113 - ISS Pump Station Operations	1,002,714	1,360,207	2,061,307	701,100	51.54%
CC_K30999 - ISS Contingency		2,711,871	2,040,405	(671,466)	-24.76%
CC_K31101 - CSO Ross Landing	13,369	17,150	17,500	350	2.04%
CC_K31102 - CSO Carter Street	35,511	51,750	51,450	(300)	-0.58%
CC_K31103 - CSO Central Avenue	61,489	120,600	117,100	(3,500)	-2.90%
CC_K31104 - CSO Williams Street	25,982	35,200	34,300	(900)	-2.56%
CC_K31105 - CSO Tremont Street	1,443	4,750	4,650	(100)	-2.11%
CC_K31106 - CSO Citico Avenue		15,900	15,900	-	0.00%
CC_K31107 - CSO MLK	14,550	59,500	58,500	(1,000)	-1.68%
CC_K31108 - CSO 19th Street	19,772	20,200	20,300	100	0.50%
CC_K31109 - CSO Warner Park	4,742	13,100	13,000	(100)	-0.76%
CC_K31201 - Equalization Stat Hamm Rd	62,263		-	-	0.00%
CC_K32101 - Pump Stat Mountain Creek	64,412	38,550	38,050	(500)	-1.30%
CC_K32102 - Pump Stat Citico	401,877	589,400	589,400	-	0.00%
CC_K32103 - Pump Stat Friar Branch	170,961	370,400	280,400	(90,000)	-24.30%
CC_K32104 - Pump Stat Hixson	152,671	298,450	293,450	(5,000)	-1.68%
CC_K32105 - Pump Stat 19th Street	46,512	102,900	102,900	-	0.00%
CC_K32106 - Pump Stat Orchard Knob	29,611	45,250	38,250	(7,000)	-15.47%
CC_K32107 - Pump Stat South Chickamauga	481,030	688,500	697,600	9,100	1.32%
CC_K32108 - Pump Stat Tiftonia	65,585	160,500	157,100	(3,400)	-2.12%
CC_K32109 - Pump Stat 23rd Street	254,972	261,100	231,100	(30,000)	-11.49%
CC_K32110 - Pump Stat Latta Street	9,157	24,250	24,250	-	0.00%
CC_K32111 - Pump Stat Residential Stations		10,000	10,000	-	0.00%
CC_K32112 - Pump Stat Murray Hills	17,271	66,350	58,850	(7,500)	-11.30%
CC_K32113 - Pump Stat Highland Park	37,386	52,600	53,100	500	0.95%
CC_K32114 - Pump Stat Big Ridge	75,589	229,600	249,600	20,000	8.71%
CC_K32115 - Pump Stat Dupont Parkway	28,306	74,150	73,150	(1,000)	-1.35%
CC_K32116 - Pump Stat VAAP	46,503	70,282	53,300	(16,982)	-24.16%
CC_K32117 - Pump Stat Northwest Georgia	62,754	103,256	107,100	3,844	3.72%
CC_K32118 - Pump Stat Brainerd	20,191	47,000	47,000	-	0.00%
CC_K32119 - Pump Stat East Brainerd	54,001	86,500	109,000	22,500	26.01%
CC_K32120 - Pump Stat North Chattanooga	18,941	50,150	51,150	1,000	1.99%
CC_K32121 - Pump Stat South Chattanooga	68,046	71,220	16,420	(54,800)	-76.94%
CC_K32122 - Pump Stat Ooltewah Collegedale	7,433	24,450	25,950	1,500	6.13%
CC_K32123 - Pump Stat Odor Control Stations	639,963	1,500,000	1,500,000	-	0.00%
CC_K32124 - Pump Stat Enterprise South	11,633	18,750	18,750	-	0.00%
CC_K32125 - Pump Stat River Park		2,800	2,800	-	0.00%
CC_K32126 - Pump Stat Ringgold	15,049	97,965	57,500	(40,465)	-41.31%
CC_K32127 - Pump Stat Regional Metering Stations		9,600	9,600	-	0.00%
CC_K32128 - Pump Stat Warner Park #1		2,500	2,500	-	0.00%
CC_K32131 - Pump Stat Winterview	417	450	450	-	0.00%
CC_K33107 - ISS Debt SRF Loan 2003 MB Plant	2,617,872	2,617,872	2,617,872	-	0.00%

City of Chattanooga  
Operational Budget - Fund Summary  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec)	
				Proposed vs. Budget	% Change
CC_K33110 - ISS Debt SRF II Loan 2007	820,545	848,868	848,868	-	0.00%
CC_K33111 - ISS Debt SRF 2011 289	1,181,715	1,159,088	1,153,287	(5,801)	-0.50%
CC_K33112 - ISS Debt SRF V Loan 2013 318	3,758,304	3,773,555	3,757,339	(16,216)	-0.43%
CC_K33113 - ISS Debt 2014A Sewer Refunding	148,558	143,666	138,771	(4,895)	-3.41%
CC_K33114 - ISS Debt SRF 2012 307	1,785,612	1,792,023	1,785,098	(6,925)	-0.39%
CC_K33115 - ISS Debt SRF 2016 357	1,054,608	820,622	2,649,636	1,829,014	222.88%
CC_K33116 - ISS Debt SRF 2018 405	174,761	52,935	52,935	-	0.00%
CC_K33117 - ISS Debt SRF 2018 406	14,060,889	1,006,119	1,005,680	(439)	-0.04%
CC_K33118 - ISS Debt SRF 2019 428	229,235	109,668	180,667	70,999	64.74%
CC_K33119 - ISS Debt SRF 2019 429	4,163,419	317,299	796,783	479,484	151.11%
CC_K33120 - ISS Debt SRF 2018 406 01	28,106,243	367,344	1,705,505	1,338,161	364.28%
CC_K33121 - ISS Debt SRF 2020 440	819,062		55,011	55,011	0.00%
CC_K33122 - ISS Debt SRF 2020 440 01			26,917	26,917	0.00%
CC_K34101 - ISS Appropriation to Capital	36,450,000	54,000,000	50,000,000	(4,000,000)	-7.41%
CC_K90005 - Inventory Moc Bend	996,071			-	0.00%
K-Public Works Total	141,098,071	128,700,000	131,500,000	2,800,000	2.18%
<b>6010 - Interceptor Sewer Operations Total</b>	<b>141,098,071</b>	<b>128,700,000</b>	<b>131,500,000</b>	<b>2,800,000</b>	<b>2.18%</b>



City of Chattanooga  
Operational Budget - Fund by Account Type  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec)	
				Proposed vs. Budget	% Change
<b>6010 - Interceptor Sewer Operations</b>					
Personnel Expenses					
Salary and Wages	6,987,472	11,137,254	10,940,024	(197,230)	-1.77%
Fringe Benefits	4,006,711	6,285,293	6,842,516	557,223	8.87%
Personnel Expenses Total	10,994,182	17,422,547	17,782,540	359,993	2.07%
Operating Expenses					
Services	21,598,034	23,555,587	26,295,651	2,740,064	11.63%
Materials & Supplies	7,402,800	10,869,855	11,773,925	904,070	8.32%
Travel Expense	406	97,545	99,100	1,555	1.59%
Vehicle Operating	771,904	1,080,177	1,051,750	(28,427)	-2.63%
Insurance, Claims, and Damages	332,776	298,920	299,570	650	0.22%
Inventory Costs	996,071			-	0.00%
Capital Outlay	575,792	156,750	186,050	29,300	18.69%
Capital Assets	670,491	2,874,668	2,682,500	(192,168)	-6.68%
Other Expenses	13,508,076	18,343,951	21,328,914	2,984,963	16.27%
Operating Expenses Total	45,856,349	57,277,453	63,717,460	6,440,007	11.24%
Transfers To					
Other Financing Uses	84,247,540	54,000,000	50,000,000	(4,000,000)	-7.41%
Transfers To Total	84,247,540	54,000,000	50,000,000	(4,000,000)	-7.41%
<b>6010 - Interceptor Sewer Operations Total</b>	<b>141,098,071</b>	<b>128,700,000</b>	<b>131,500,000</b>	<b>2,800,000</b>	<b>2.18%</b>



City of Chattanooga  
Operational Budget - Fund by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>6010 - Interceptor Sewer Operations</b>					
Personnel Expenses					
Salary and Wages					
601101-Regular Employees	5,200,234	10,018,974	9,950,737	(68,237)	-0.68%
601102-Temporary Staffing			20,000	20,000	0.00%
601105-Injured On Duty Pay	28,835	5,500		(5,500)	-100.00%
601201-Overtime	631,046	586,500	656,200	69,700	11.88%
602102-Tool Allowance	11,500	18,500	18,000	(500)	-2.70%
602105-Cellphone Allowance	40,770	60,220	38,673	(21,547)	-35.78%
602201-Incentive Awards	1,700	46,300		(46,300)	-100.00%
602301-Personal Leave	509,687			-	0.00%
602303-Final Leave Payout	132,355			-	0.00%
602304-Longevity	83,025	83,910	92,364	8,454	10.08%
602306-Call Back Pay	80,104	66,500	82,350	15,850	23.83%
602307-On Call Pay	63,519	78,200	81,700	3,500	4.48%
602308-Bereavement Pay	7,231	7,500		(7,500)	-100.00%
602309-Holiday Pay	197,466	165,150		(165,150)	-100.00%
Salary and Wages Total	6,987,472	11,137,254	10,940,024	(197,230)	-1.77%
Fringe Benefits					
611101-FICA (OASDI)	404,924	581,980	623,779	41,799	7.18%
611102-Medicare	94,700	136,110	145,898	9,788	7.19%
611201-General Pension	1,501,218	2,130,831	2,106,787	(24,044)	-1.13%
611206-Other Post-employment Benefits (OPEB)	427,103	652,464	653,816	1,352	0.21%
611301-Hospitalization	1,281,870	2,388,117	2,824,439	436,322	18.27%
611302-Life Insurance Benefit	9,395	15,452	11,183	(4,269)	-27.63%
611303-Long-Term Disability	13,792	28,406	29,148	742	2.61%
611304-Health Savings Accounts	105,275	90,699	99,819	9,120	10.06%
611403-On-site Medical Program	168,433	261,234	347,647	86,413	33.08%
Fringe Benefits Total	4,006,711	6,285,293	6,842,516	557,223	8.87%
Personnel Expenses Total	10,994,182	17,422,547	17,782,540	359,993	2.07%
Operating Expenses					
Services					
701103-Consultant Fees	8,070	104,000	4,000	(100,000)	-96.15%
701105-Engineering Non-construction Consulting	30,490	152,196	87,300	(64,896)	-42.64%
701109-Legal Services		5,000	5,000	-	0.00%
701111-IT Hosting & Managed Services		3,200	3,200	-	0.00%
701208-On-the-Job Injury Claims	94,499	69,000	57,000	(12,000)	-17.39%
702102-Electrical	2,861,533	2,505,000	2,755,000	250,000	9.98%
702103-Exterminating Service	6,245	8,400	6,200	(2,200)	-26.19%
702104-Masonry	16,676	1,000	1,000	-	0.00%
702105-Painting	46,124	75,000	50,000	(25,000)	-33.33%
702106-Plumbing	184,346	254,461	204,000	(50,461)	-19.83%
702107-Mechanical Trades	959,339	1,003,000	1,003,000	-	0.00%
702108-Locksmith	14,088	18,700	18,700	-	0.00%
702109-Custodial Services	43,491	55,000	55,000	-	0.00%
702110-Tree Maintenance & Planting		1,000	1,000	-	0.00%
702111-Irrigation	3,108		-	-	0.00%
702201-Alarm System Repair		100	-	(100)	-100.00%
702202-Bldg & Grounds Maintenance		50,000	40,000	(10,000)	-20.00%
702204-Contracted Repair Service	400,316	157,200	181,500	24,300	15.46%
702205-Electric Motor Drive Repair	44,981	62,500	62,500	-	0.00%
702206-Elevator Maintenance	115,160	43,000	43,000	-	0.00%
702207-Maintenance Services	1,845,897	2,615,000	3,296,500	681,500	26.06%

City of Chattanooga  
Operational Budget - Fund by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
702208-Fire Prevention Measures	1,131	3,500	3,500	-	0.00%
702209-Furnace Boiler	71,313	100,000	100,000	-	0.00%
702211-Grounds	44,410	54,500	79,500	25,000	45.87%
702212-HVAC	190,859	175,000	175,000	-	0.00%
702214-Landscaping		5,500	3,000	(2,500)	-45.45%
702215-Building Repairs or Renovations under \$5000		2,500	2,500	-	0.00%
702216-Roof Repair	306,092	40,000	40,000	-	0.00%
702218-Pump Repairs	25,856	62,250	139,750	77,500	124.50%
702221-IT Maintenance		13,500	22,500	9,000	66.67%
702222-Cabling & Installation		1,500	1,500	-	0.00%
702224-Equipment Inspection and Calibration	1,053	1,350	1,350	-	0.00%
702225-IT Maintenance - Licensing	21,084	18,900	18,900	-	0.00%
702226-IT Maintenance - Hosting	35,650	36,850	36,850	-	0.00%
702227-IT Maintenance - Support Maintenance	22,225	35,000	35,000	-	0.00%
702228-Generator Maintenance	34,983		-	-	0.00%
702229-Contract Mowing	24,895	15,850	15,850	-	0.00%
703101-Electricity	4,877,802	6,001,288	6,090,650	89,362	1.49%
703102-Natural Gas	226,977	121,150	246,250	125,100	103.26%
703103-Water	402,058	425,717	499,550	73,833	17.34%
703109-Sewer	336	2,658	2,700	42	1.58%
703201-Telephone Service	(2)		-	-	0.00%
703202-Cellular Phone Service	42,754	51,800	52,300	500	0.97%
703204-Internet & Cable Services	54,337	137,850	127,550	(10,300)	-7.47%
703206-Air Cards	9,032	7,600	9,200	1,600	21.05%
703207-Digital Connectivity	96,464	97,500	96,500	(1,000)	-1.03%
704102-Clothing & Linen Service	44,975	68,366	61,000	(7,366)	-10.77%
704103-Demurrage		6,000	4,250	(1,750)	-29.17%
704104-Equipment Rental	154,014	110,000	155,000	45,000	40.91%
704107-Floor Mat / Scrapper Rental	4,917	6,500	6,700	200	3.08%
704108-Office Machine Rental	18,117	27,810	27,800	(10)	-0.04%
704109-Traffic Control - Rental		26,365	25,000	(1,365)	-5.18%
704201-Advertising	348	2,500	900	(1,600)	-64.00%
704204-Alarm Monitoring	120	390	300	(90)	-23.08%
704207-Collection Expense	251,040	250,000	250,000	-	0.00%
704208-Contracted Repair	124,621	50,000	150,000	100,000	200.00%
704210-Printing	968	2,100	1,500	(600)	-28.57%
704215-Security Services	181,734	190,000	190,000	-	0.00%
704219-Property Appraisals		3,500	12,000	8,500	242.86%
704227-Transfer Station Cost		500	500	-	0.00%
704238-Animal Control Contracted Services	370		-	-	0.00%
704239-Bio-Hazard / Environmental Services	78,273	50,000	95,000	45,000	90.00%
704241-Monitoring Services	889,056	970,000	925,000	(45,000)	-4.64%
704245-Crane & Hoist Repair	72,573	80,000	75,000	(5,000)	-6.25%
704246-Sanitary Sewer Line Chemical Root Control Service	176,589	100,000	100,000	-	0.00%
704306-Dues	14,009	14,500	16,100	1,600	11.03%
704307-Employment Agencies		25,500	15,500	(10,000)	-39.22%
704309-Meeting Expense		2,200	200	(2,000)	-90.91%
704310-Local Mileage	578	1,000	1,000	-	0.00%
704311-Miscellaneous Services	2,505	2,700	2,250	(450)	-16.67%
704312-Other Contracted Service	12,985		-	-	0.00%
704313-Recording Documents			150,000	150,000	0.00%
704315-Waste Disposal	2,770,356	2,756,000	2,256,000	(500,000)	-18.14%
704316-Wrecker Service	3,600	10,000	10,000	-	0.00%
704317-Contracted Operations	10,988	10,000	12,500	2,500	25.00%
704319-Parking		700	700	-	0.00%
704329-Radio Maintenance	42,206	36,570	50,000	13,430	36.72%

City of Chattanooga  
Operational Budget - Fund by Account  
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Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
704332-Pipeline Inspection Services	2,068,628	2,055,000	2,055,000	-	0.00%
704334-Outside Laboratory Services	41,657	50,000	50,000	-	0.00%
704337-Title/Escrow Search		1,250	750	(500)	-40.00%
704338-Street and Parking Lot Cleaning Services	13,225	16,000	16,000	-	0.00%
704339-Sewer Billing Services	949,057	1,350,000	1,200,000	(150,000)	-11.11%
704340-Shredding and Recycling Services	550	1,600	600	(1,000)	-62.50%
704342-IT Contracted Personnel	60,569	75,000	75,000	-	0.00%
704402-Unallocated Purchasing Card Expense	240		-	-	0.00%
704404-Disputed Credit Card Charges	16		-	-	0.00%
704407-Wireless Data Communication	19,414	26,300	22,400	(3,900)	-14.83%
704501-Freight, Express & Drayage	1,866	1,000	1,000	-	0.00%
704502-Postage	2,889	4,550	3,550	(1,000)	-21.98%
704601-Local Registration Fees	4,572	11,300	8,300	(3,000)	-26.55%
704602-Training Costs	31,007	138,850	134,000	(4,850)	-3.49%
704701-Lockbox Fee	906	750	750	-	0.00%
704702-Bank Service Charges	122,676	165,266	177,160	11,894	7.20%
704703-Bank Analysis Fee	6,074	11,000	7,000	(4,000)	-36.36%
704705-Credit Card Use Charge	256,076	250,000	250,000	-	0.00%
709998-Budget - Contingency			2,026,141	2,026,141	0.00%
Services Total	21,598,034	23,555,587	26,295,651	2,740,064	11.63%
<b>Materials &amp; Supplies</b>					
711102-Books	347	650	650	-	0.00%
711104-Forms & Printed Material	3,458	8,200	10,700	2,500	30.49%
711105-Instructional Materials & Supplies	55	4,400	5,400	1,000	22.73%
711107-Newspapers	408	125	125	-	0.00%
711108-Periodicals, Publications	1,858	5,500	3,300	(2,200)	-40.00%
711109-Office Supplies & Stationery	13,449	20,750	19,250	(1,500)	-7.23%
711110-Technology Accessories & Supplies	7,527	3,850	4,750	900	23.38%
711111-Printer Toner Cartridges	1,197	14,650	12,650	(2,000)	-13.65%
712101-Asphalt and Asphalt Filler	128,849	355,500	355,500	-	0.00%
712102-Brick & Concrete Blocks		1,000	1,000	-	0.00%
712103-Cement, Lime, & Plaster	581	6,320	5,000	(1,320)	-20.89%
712104-Concrete, Clay Pipe, & Fittings	17,805	65,000	100,000	35,000	53.85%
712105-Gravel, Sand, Stone, Chert, Salt	172,638	200,000	200,000	-	0.00%
712106-Hardware Replacement	23,920	9,800	8,200	(1,600)	-16.33%
712107-Lumber & Wood Products	594	1,600	1,100	(500)	-31.25%
712108-Other Constr & Bldg Materials	8,995	502,150	101,500	(400,650)	-79.79%
712109-Paint	1,145	7,900	5,900	(2,000)	-25.32%
712110-Pipe & Fittings	30,490	91,682	90,100	(1,582)	-1.73%
712111-Sewer Grates & Manhole Covers		23,250	23,250	-	0.00%
712112-Street Signs & Markings	9,762	11,000	11,000	-	0.00%
712113-Structural Steel, Iron		500	500	-	0.00%
712114-Plumbing Supplies	4,628	19,650	15,150	(4,500)	-22.90%
712115-Manhole Bases, Sections, & Frames	11,280	10,000	5,000	(5,000)	-50.00%
713101-Bearings & Parts	12,905	22,150	22,150	-	0.00%
713102-Fasteners	8,217	11,200	11,200	-	0.00%
713103-Filter Press Parts	395	10,000	-	(10,000)	-100.00%
713104-Filters, Misc	647	21,750	8,250	(13,500)	-62.07%
713105-Gaskets	1,376	5,400	5,400	-	0.00%
713106-Gauges	1,342	1,650	6,400	4,750	287.88%
713107-Packing, Valves Etc	35,388	27,850	30,850	3,000	10.77%
713108-Pumps & Pump Parts	444,616	292,850	237,550	(55,300)	-18.88%
713109-Repair Parts	112,176	108,253	108,300	47	0.04%
713110-Valve Parts	39,243	45,300	62,600	17,300	38.19%
713112-Clarifier Repair Parts	36,332	40,400	25,400	(15,000)	-37.13%

City of Chattanooga  
Operational Budget - Fund by Account  
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Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
713113-Centrifuge Repair Parts	38,501	30,000	8,000	(22,000)	-73.33%
713114-Compressors & Parts	18,467	1,000	16,000	15,000	1500.00%
713115-Gears & Gear Parts	44,339	8,000	18,000	10,000	125.00%
713116-Motors & Parts	15,564	26,000	26,800	800	3.08%
713117-Hose & Fittings	11,183	27,087	24,850	(2,237)	-8.26%
713201-Chemicals & Lab Supplies	2,358,123	370,200	346,500	(23,700)	-6.40%
713202-Chlorine		2,750,000	4,250,000	1,500,000	54.55%
713203-Dechlorination Chemicals	361,227	500,000	1,000,000	500,000	100.00%
713204-Ferric Chloride	590,886		-	-	0.00%
713205-Filter Press Chemicals	1,208		-	-	0.00%
713207-Odor Control Chemicals	1,065,730	2,640,000	2,092,500	(547,500)	-20.74%
713208-Pebble Lime	142,830		-	-	0.00%
713209-Polymers	684,245	1,200,000	1,200,000	-	0.00%
713210-Sewer Line Chemicals	21,585	44,556	32,000	(12,556)	-28.18%
713211-Water Chemicals	1,610	3,000	3,000	-	0.00%
713212-Lime Kiln Dust	30,953	250,000	250,000	-	0.00%
713213-Wet Weather Polymer	507,505	80,000	90,000	10,000	12.50%
714104-Books Library (State & Federal)	359		-	-	0.00%
714105-Building Maintenance Supplies	4,460	6,208	4,700	(1,508)	-24.29%
714106-Cleaning Supplies	18,364	35,500	25,000	(10,500)	-29.58%
714107-Clothing	751	5,200	5,200	-	0.00%
714111-Electrical Supplies, Bulbs, Etc	17,113	44,000	152,250	108,250	246.02%
714112-Electronic Parts	96,742	62,000	65,650	3,650	5.89%
714115-Fire Code Equipment	435	3,250	3,250	-	0.00%
714117-Food & Ice	5,308	23,301	15,000	(8,301)	-35.63%
714120-Hardware, Nails, Small Tools	28,037	39,350	32,350	(7,000)	-17.79%
714122-Kitchen & Dining Room Supplies	120	500	500	-	0.00%
714123-Machine Shop & Garage Supplies	16,948	41,500	23,000	(18,500)	-44.58%
714124-Medical Supplies (First Aid)	1,968	5,150	4,650	(500)	-9.71%
714125-Oil & Lubricants	14,349	10,700	10,700	-	0.00%
714126-Other Materials & Supplies	3,601	2,000	1,250	(750)	-37.50%
714129-Safety Equipment	94,301	548,873	425,500	(123,373)	-22.48%
714130-Safety Shoes	19,246	42,500	35,900	(6,600)	-15.53%
714131-Seeds, Trees, Plants, Hort Supplies	2,808	7,000	2,700	(4,300)	-61.43%
714132-Test Materials	456	2,750	4,000	1,250	45.45%
714133-Welding Supplies	1,263	2,500	2,500	-	0.00%
714135-Locks & Key supplies	1,069	7,150	4,550	(2,600)	-36.36%
714136-Dirt mix, Mulch, Topsoil	660		-	-	0.00%
714138-Flags Banners and Signage	31	1,800	800	(1,000)	-55.56%
714141-Machine Parts	1,544	14,250	13,750	(500)	-3.51%
714142-Instrumentation Parts	40,933	76,950	76,950	-	0.00%
714143-Event Planning, Services and Catering		1,500	1,500	-	0.00%
714144-Batteries	5,448	5,800	6,500	700	12.07%
714149-Waste and Recycle Containers	498		-	-	0.00%
714150-Promotional Items	410		-	-	0.00%
Materials & Supplies Total	7,402,800	10,869,855	11,773,925	904,070	8.32%
Travel Expense					
721101-Out-of-town Mileage		5,700	5,700	-	0.00%
721102-Transportation		18,000	17,500	(500)	-2.78%
721201-Hotels		28,000	29,000	1,000	3.57%
721202-Meals	61	16,995	17,000	5	0.03%
721301-Registration Fees	345	27,350	28,400	1,050	3.84%
721302-Other Travel Expenses		1,500	1,500	-	0.00%
Travel Expense Total	406	97,545	99,100	1,555	1.59%

City of Chattanooga  
Operational Budget - Fund by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec)	
				Proposed vs. Budget	% Change
<b>Vehicle Operating</b>					
731101-Diesel Fuel	52,847	84,250	97,250	13,000	15.43%
731102-Gasoline	62,231	91,050	84,350	(6,700)	-7.36%
731201-Contracted Vehicle Repair	20,341	157,000	107,000	(50,000)	-31.85%
731203-Vehicle Labor	163,353	165,227	183,850	18,623	11.27%
731204-Vehicle Parts & Supplies	133,055	121,650	128,150	6,500	5.34%
731301-Car Wash	789	1,500	1,650	150	10.00%
731401-Fleet Leased Vehicle	339,289	459,500	449,500	(10,000)	-2.18%
<b>Vehicle Operating Total</b>	<b>771,904</b>	<b>1,080,177</b>	<b>1,051,750</b>	<b>(28,427)</b>	<b>-2.63%</b>
<b>Insurance, Claims, and Damages</b>					
741102-Claims & Damages	136,449	160,000	160,000	-	0.00%
742402-Building & Content Insurance	196,326	138,920	139,570	650	0.47%
<b>Insurance, Claims, and Damages Total</b>	<b>332,776</b>	<b>298,920</b>	<b>299,570</b>	<b>650</b>	<b>0.22%</b>
<b>Inventory Costs</b>					
751102-COGS Moc Bend Inventory	996,071			-	0.00%
<b>Inventory Costs Total</b>	<b>996,071</b>			<b>-</b>	<b>0.00%</b>
<b>Capital Outlay</b>					
771103-Sanitary Sewer Repairs	423,250		-	-	0.00%
771105-Street Repairs	11,181		-	-	0.00%
772102-Building Equipment	208	500	500	-	0.00%
772105-Heating & Cooling Equipment		500	-	(500)	-100.00%
772106-Mechanical Equipment		20,000	20,000	-	0.00%
772107-Other Equipment (Under 5000)	81,597	31,000	31,000	-	0.00%
772109-Office Furniture	19,218	13,200	48,000	34,800	263.64%
772111-Computer Software under 15000	1,101	7,500	7,500	-	0.00%
772112-Computer equipment under 5000	23,458	49,000	43,500	(5,500)	-11.22%
772115-Security Equipment	3,325		-	-	0.00%
772203-Fencing	12,454	35,050	35,550	500	1.43%
<b>Capital Outlay Total</b>	<b>575,792</b>	<b>156,750</b>	<b>186,050</b>	<b>29,300</b>	<b>18.69%</b>
<b>Capital Assets</b>					
761102-CIP Engineering Design & Supervision	16,918	20,000	20,000	-	0.00%
761105-CIP Engineering Construction Consulting	56,297	130,000	-	(130,000)	-100.00%
761110-CIP Building Renovations	195,921		-	-	0.00%
761117-CIP Sanitary Sewer Construction		2,000,000	2,000,000	-	0.00%
761204-Equipment Purchase	385,655	724,668	662,500	(62,168)	-8.58%
761308-Computer Software over 15000	15,700		-	-	0.00%
<b>Capital Assets Total</b>	<b>670,491</b>	<b>2,874,668</b>	<b>2,682,500</b>	<b>(192,168)</b>	<b>-6.68%</b>
<b>Other Expenses</b>					
781102-Indirect Costs	2,451,745	2,398,649	2,305,600	(93,049)	-3.88%
781301-Fees, Licenses, & Permits	30,385	36,184	37,250	1,066	2.95%
781303-State Fees Other		3,600	3,600	-	0.00%
781304-State Plans Review Fee		100	100	-	0.00%
781306-Water Quality Mgmt Fees	12,491	11,250	13,450	2,200	19.56%
782201-Awards	6,636	21,004	50,800	29,796	141.86%
782204-Safety Incentive Awards	800	14,000	27,000	13,000	92.86%
782206-Fines		300,000	250,000	(50,000)	-16.67%
783101-Debt Principal Payments	8,237,261	9,339,137	13,171,829	3,832,692	41.04%
783151-Debt Interest Payments	2,768,758	3,508,156	3,428,880	(79,276)	-2.26%
789999-Budget - Other Expense		2,711,871	2,040,405	(671,466)	-24.76%
<b>Other Expenses Total</b>	<b>13,508,076</b>	<b>18,343,951</b>	<b>21,328,914</b>	<b>2,984,963</b>	<b>16.27%</b>

City of Chattanooga  
Operational Budget - Fund by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec)	
				Proposed vs. Budget	% Change
Operating Expenses Total	45,856,349	57,277,453	63,717,460	6,440,007	11.24%
Transfers To					
Other Financing Uses					
811402-Transfer to Sewer Capital	18,955,804	28,300,000	8,600,000	(19,700,000)	-69.61%
811409-Transfer to Sewer Consent Decree	65,291,736	25,700,000	41,400,000	15,700,000	61.09%
Other Financing Uses Total	84,247,540	54,000,000	50,000,000	(4,000,000)	-7.41%
Transfers To Total	84,247,540	54,000,000	50,000,000	(4,000,000)	-7.41%
<b>6010 - Interceptor Sewer Operations Total</b>	<b>141,098,071</b>	<b>128,700,000</b>	<b>131,500,000</b>	<b>2,800,000</b>	<b>2.18%</b>



**City of Chattanooga**  
**Solid Waste Fund Revenues and Expenditures**  
**Proposed FY 2023**

<b>Solid Waste</b>	<b>Actual FY21</b>	<b>Budget FY22</b>	<b>Proposed FY23</b>	<b>Inc (Dec) Proposed vs. Budget</b>	<b>% change</b>
<b>Revenues</b>					0.00%
Landfill Tipping Fees	391,263	300,000	400,000	100,000	33.33%
City Tipping Fees	4,073,000	4,429,000	4,429,000	-	0.00%
Transfer to Landfill (Post Closure)	-	-	-	-	0.00%
Sale of Property/Scrap	31,774	80,000	80,000	-	0.00%
Sale of Recyclables	58,847	-	-	-	0.00%
Investment Income	-	-	-	-	0.00%
Miscellaneous	19,622	20,000	62,000	42,000	210.00%
<b>Total Revenues</b>	<b>4,574,506</b>	<b>4,829,000</b>	<b>4,971,000</b>	<b>142,000</b>	<b>2.94%</b>
<b>Expenditures</b>					
Recycling Center	991,963	1,052,724	988,984	(63,740)	-6.05%
Waste Disposal – Birchwood & Summit Monitoring	1,362	-	-	-	0.00%
Waste Disposal – City Landfill	2,217,704	2,380,089	2,527,848	147,759	6.21%
Compost Waste Center	635,523	605,000	635,000	30,000	4.96%
Debt Service					
Principal	629,270	636,739	618,224	(18,515)	-2.91%
Interest	151,044	128,339	105,279	(23,060)	-17.97%
Bank Fees	775	1,109	1,109	-	0.00%
Capital Improvement	100,493	-	-	-	0.00%
Landfill Closure & Postclosure	-	-	-	-	0.00%
Household Hazardous Waste	71,733	25,000	94,556	69,556	278.22%
<b>Total Expenditures</b>	<b>4,799,867</b>	<b>4,829,000</b>	<b>4,971,000</b>	<b>142,000</b>	<b>2.94%</b>
Estimated Incr(Decr) in Fund Balance	(225,361)	-	-		
Beginning Fund Balance July 1	3,960,196	3,734,835	3,734,835		
Ending Fund Balance June 30	3,734,835	3,734,835	3,734,835		
Ending Fund Balance as a % of Total Appropriations	77.8%	77.3%	75.1%		



City of Chattanooga  
Operational Budget - Fund Summary  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs. Budget	% Change
<b>6020 - Solid Waste Operations</b>					
K-Public Works					
CC_K00901 - Recycling Center	991,963	1,052,724	988,984	(63,740)	-6.05%
CC_K50102 - Summit Waste Disposal Monitoring	220			-	0.00%
CC_K50103 - Waste Disposal City Landfill	2,217,704	2,380,089	2,527,848	147,759	6.21%
CC_K50105 - Solid Waste Capital Improvements	100,493			-	0.00%
CC_K50109 - Birchwood Waste Disposal Monitoring	1,141			-	0.00%
CC_K50208 - Waste Debt 2004 TMBF Loan	36,932	38,934	39,623	689	1.77%
CC_K50209 - Waste Debt 2014A Refunding	296,351	286,448	276,684	(9,764)	-3.41%
CC_K50210 - Waste Debt 2017B Refunding	447,806	440,805	408,305	(32,500)	-7.37%
CC_K50501 - Compost Waste Center Recycling	635,523	605,000	635,000	30,000	4.96%
CC_K50502 - Household Hazardous Waste Disposal Recycling	71,734	25,000	94,556	69,556	278.22%
K-Public Works Total	4,799,867	4,829,000	4,971,000	142,000	2.94%
<b>6020 - Solid Waste Operations Total</b>	<b>4,799,867</b>	<b>4,829,000</b>	<b>4,971,000</b>	<b>142,000</b>	<b>2.94%</b>



City of Chattanooga  
Operational Budget - Fund by Account Type  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>6020 - Solid Waste Operations</b>					
Personnel Expenses					
Salary and Wages	323,286	325,277	448,634	123,357	37.92%
Fringe Benefits	200,729	197,813	458,703	260,890	131.89%
Personnel Expenses Total	524,016	523,090	907,337	384,247	73.46%
Operating Expenses					
Services	1,757,421	1,545,293	1,585,456	40,163	2.60%
Materials & Supplies	131,252	59,750	69,600	9,850	16.49%
Travel Expense	1,003			-	0.00%
Vehicle Operating	234,589	264,117	340,750	76,633	29.01%
Insurance, Claims, and Damages	4,343			-	0.00%
Capital Outlay	1,092			-	0.00%
Other Expenses	916,392	916,661	921,306	4,645	0.51%
Operating Expenses Total	3,046,091	2,785,821	2,917,112	131,291	4.71%
Transfers To					
Other Financing Uses	1,229,760	1,520,089	1,146,551	(373,538)	-24.57%
Transfers To Total	1,229,760	1,520,089	1,146,551	(373,538)	-24.57%
<b>6020 - Solid Waste Operations Total</b>	<b>4,799,867</b>	<b>4,829,000</b>	<b>4,971,000</b>	<b>142,000</b>	<b>2.94%</b>



City of Chattanooga  
Operational Budget - Fund by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>6020 - Solid Waste Operations</b>					
Personnel Expenses					
Salary and Wages					
601101-Regular Employees	263,046	264,062	441,299	177,237	67.12%
601105-Injured On Duty Pay	725			-	0.00%
601201-Overtime	16,273			-	0.00%
602105-Cellphone Allowance	2,600	1,440	2,160	720	50.00%
602301-Personal Leave	23,637			-	0.00%
602304-Longevity	6,592	6,675	5,175	(1,500)	-22.47%
602308-Bereavement Pay	218			-	0.00%
602309-Holiday Pay	10,197			-	0.00%
609999-Budget - Salaries & Wages		53,100		(53,100)	-100.00%
Salary and Wages Total	323,286	325,277	448,634	123,357	37.92%
Fringe Benefits					
611101-FICA (OASDI)	18,183	14,882	27,681	12,799	86.00%
611102-Medicare	4,252	3,480	6,476	2,996	86.09%
611201-General Pension	70,639	57,559	93,490	35,931	62.42%
611206-Other Post-employment Benefits (OPEB)	18,428	17,625	29,067	11,442	64.92%
611207-OPEB (Grants)	460			-	0.00%
611301-Hospitalization	67,482	63,920	272,817	208,897	326.81%
611302-Life Insurance Benefit	498	443	490	47	10.61%
611303-Long-Term Disability	701	633	1,418	785	124.01%
611304-Health Savings Accounts	10,963	10,963	-	(10,963)	-100.00%
611403-On-site Medical Program	9,124	9,408	27,264	17,856	189.80%
619999-Budget - Fringe Benefits		18,900		(18,900)	-100.00%
Fringe Benefits Total	200,729	197,813	458,703	260,890	131.89%
Personnel Expenses Total	524,016	523,090	907,337	384,247	73.46%
Operating Expenses					
Services					
701103-Consultant Fees	7,308			-	0.00%
701208-On-the-Job Injury Claims	191			-	0.00%
702101-Carpentry	16			-	0.00%
702102-Electrical	1,474	2,000	2,000	-	0.00%
702103-Exterminating Service	1,823	3,644	3,500	(144)	-3.95%
702106-Plumbing	10,838	7,000	5,500	(1,500)	-21.43%
702108-Locksmith	133			-	0.00%
702202-Bldg & Grounds Maintenance	4,700	5,500	6,000	500	9.09%
702204-Contracted Repair Service	112,031	42,000	60,000	18,000	42.86%
702207-Maintenance Services	11,974	5,000	5,500	500	10.00%
702208-Fire Prevention Measures	593	500	600	100	20.00%
702212-HVAC	7,895			-	0.00%
702215-Building Repairs or Renovations under \$5000	10,532			-	0.00%
702221-IT Maintenance	1,400	6,060	5,800	(260)	-4.29%
702224-Equipment Inspection and Calibration	470		1,000	1,000	0.00%
702227-IT Maintenance - Support Maintenance	888	888	888	-	0.00%
702229-Contract Mowing	42,360	50,000	50,000	-	0.00%
703101-Electricity	53,408	53,000	63,000	10,000	18.87%
703102-Natural Gas	1,363			-	0.00%
703103-Water	22,883	31,200	24,000	(7,200)	-23.08%
703109-Sewer	37,110	51,000	55,179	4,179	8.19%
703201-Telephone Service	503	200	500	300	150.00%
703204-Internet & Cable Services	1,563	2,500	2,500	-	0.00%
703206-Air Cards	1,719		800	800	0.00%

City of Chattanooga  
Operational Budget - Fund by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
703207-Digital Connectivity	7,179	6,500	6,900	400	6.15%
704102-Clothing & Linen Service	854			-	0.00%
704103-Demurrage	263			-	0.00%
704104-Equipment Rental	4,051	3,200	7,000	3,800	118.75%
704105-Property Rental	1,200	1,500	1,200	(300)	-20.00%
704106-Dumpster Rental	2,318	8,000	5,500	(2,500)	-31.25%
704107-Floor Mat / Scrapper Rental	376	2,200	1,200	(1,000)	-45.45%
704108-Office Machine Rental	587	540	1,350	810	150.00%
704204-Alarm Monitoring	384	400	386	(14)	-3.50%
704207-Collection Expense		200	200	-	0.00%
704208-Contracted Repair		1,000	1,000	-	0.00%
704215-Security Services			15,000	15,000	0.00%
704306-Dues	150	400	100	(300)	-75.00%
704312-Other Contracted Service	74,368			-	0.00%
704315-Waste Disposal	123,356	150,601	137,000	(13,601)	-9.03%
704317-Contracted Operations	1,195,882	1,100,351	1,110,144	9,793	0.89%
704407-Wireless Data Communication	1,161	1,800	1,100	(700)	-38.89%
704502-Postage	299			-	0.00%
704601-Local Registration Fees	250			-	0.00%
704602-Training Costs	1,219			-	0.00%
704702-Bank Service Charges	775	1,109	1,109	-	0.00%
704705-Credit Card Use Charge	9,573	7,000	9,500	2,500	35.71%
Services Total	1,757,421	1,545,293	1,585,456	40,163	2.60%
Materials & Supplies					
711104-Forms & Printed Material	1,049	2,500	1,500	(1,000)	-40.00%
711109-Office Supplies & Stationery	1,847			-	0.00%
711110-Technology Accessories & Supplies	12			-	0.00%
711111-Printer Toner Cartridges	1,237			-	0.00%
712101-Asphalt and Asphalt Filler	15,545	4,000	1,000	(3,000)	-75.00%
712104-Concrete, Clay Pipe, & Fittings	539			-	0.00%
712105-Gravel, Sand, Stone, Chert, Salt	9,203	20,000	20,000	-	0.00%
712108-Other Constr & Bldg Materials	53			-	0.00%
712110-Pipe & Fittings	331			-	0.00%
713102-Fasteners	78			-	0.00%
713104-Filters, Misc	63			-	0.00%
713108-Pumps & Pump Parts	5,193	1,500	4,000	2,500	166.67%
713109-Repair Parts	62,822	21,000	26,000	5,000	23.81%
714105-Building Maintenance Supplies	393	1,000	1,200	200	20.00%
714106-Cleaning Supplies	1,857	200	200	-	0.00%
714107-Clothing	2,957	3,750	4,500	750	20.00%
714111-Electrical Supplies, Bulbs, Etc		100	1,000	900	900.00%
714117-Food & Ice	1,694			-	0.00%
714120-Hardware, Nails, Small Tools	9,001	3,500	7,000	3,500	100.00%
714125-Oil & Lubricants	1,920	1,000	1,000	-	0.00%
714129-Safety Equipment	11,602	500	1,500	1,000	200.00%
714130-Safety Shoes	743	700	700	-	0.00%
714132-Test Materials	25			-	0.00%
714133-Welding Supplies	2,161			-	0.00%
714135-Locks & Key supplies	28			-	0.00%
714144-Batteries	211			-	0.00%
714149-Waste and Recycle Containers	688			-	0.00%
Materials & Supplies Total	131,252	59,750	69,600	9,850	16.49%
Travel Expense					
721201-Hotels	605			-	0.00%



City of Chattanooga  
Operational Budget - Fund by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
721301-Registration Fees	398			-	0.00%
Travel Expense Total	1,003			-	0.00%
Vehicle Operating					
731101-Diesel Fuel	26,923	35,000	35,000	-	0.00%
731102-Gasoline	732	200	1,000	800	400.00%
731103-Propane	74,530	30,000	112,600	82,600	275.33%
731201-Contracted Vehicle Repair	18,207	80,000	80,000	-	0.00%
731202-Other Billed Fluids	(1,384)			-	0.00%
731203-Vehicle Labor	33,879	40,000	33,000	(7,000)	-17.50%
731204-Vehicle Parts & Supplies	42,397	39,767	40,000	233	0.59%
731401-Fleet Leased Vehicle	39,150	39,150	39,150	-	0.00%
731403-Vehicle rental - local use	154			-	0.00%
Vehicle Operating Total	234,589	264,117	340,750	76,633	29.01%
Insurance, Claims, and Damages					
742402-Building & Content Insurance	4,343			-	0.00%
Insurance, Claims, and Damages Total	4,343			-	0.00%
Capital Outlay					
772112-Computer equipment under 5000	362			-	0.00%
772115-Security Equipment	730			-	0.00%
Capital Outlay Total	1,092			-	0.00%
Other Expenses					
781102-Indirect Costs	103,000	112,000	158,420	46,420	41.45%
781301-Fees, Licenses, & Permits	5,510	15,300	15,100	(200)	-1.31%
781303-State Fees Other	690			-	0.00%
781306-Water Quality Mgmt Fees	26,658	24,283	24,283	-	0.00%
782201-Awards	220			-	0.00%
783101-Debt Principal Payments	629,271	636,739	618,224	(18,515)	-2.91%
783151-Debt Interest Payments	151,044	128,339	105,279	(23,060)	-17.97%
Other Expenses Total	916,392	916,661	921,306	4,645	0.51%
Operating Expenses Total	3,046,091	2,785,821	2,917,112	131,291	4.71%
Transfers To					
Other Financing Uses					
811404-Transfer to Solid Waste Capital	26,125			-	0.00%
811411-Transfer to Solid Waste Landfill	1,203,635	1,520,089	1,146,551	(373,538)	-24.57%
Other Financing Uses Total	1,229,760	1,520,089	1,146,551	(373,538)	-24.57%
Transfers To Total	1,229,760	1,520,089	1,146,551	(373,538)	-24.57%
<b>6020 - Solid Waste Operations Total</b>	<b>4,799,867</b>	<b>4,829,000</b>	<b>4,971,000</b>	<b>142,000</b>	<b>2.94%</b>



**City of Chattanooga**  
**Water Quality Fund Revenues and Expenditures**  
**Proposed FY 2023**

<b>Water Quality</b>	<b>Actual FY21</b>	<b>Budget FY22</b>	<b>Proposed FY23</b>	<b>Inc (Dec) Proposed vs. Budget</b>	<b>% change</b>
<b>Revenues</b>					
Water Quality Management Fee	28,253,092	28,217,300	31,492,800	3,275,500	0.00%
Land Disturbing Permits	490,535	350,000	400,120	50,120	14.32%
Revenue Adjustments	579,146	-	-	-	0.00%
Other	252,683	-	-	-	0.00%
<b>Total Revenues</b>	<b>29,575,456</b>	<b>28,567,300</b>	<b>31,892,920</b>	<b>3,325,620</b>	<b>11.64%</b>

<b>Expenditures</b>					
Water Quality Management Administration	3,737,503	7,380,997	6,989,570	(391,427)	-5.30%
Water Quality Maintenance & Operations	6,637,734	9,005,509	10,660,139	1,654,630	18.37%
Water Quality Site Development	1,011,491	1,161,078	1,467,353	306,275	26.38%
Water Quality Engineering & Project Management	1,441,462	1,758,425	2,785,587	1,027,162	58.41%
Water Quality Public Education	137,260	623,696	469,989	(153,707)	-24.64%
Renewal & Replacement	9,741	50,200	101,000	50,800	101.20%
Water Quality Mgmt Gen Fd Subsidy	-	-	-	-	
Brainerd Levee 1, 2, 3	17,176	54,925	53,925	(1,000)	-1.82%
Water Quality Orchard Storm Station	31,651	18,310	22,325	4,015	
Minor Storm Stations	1,007	13,830	14,100	270	1.95%
Water Quality Green Infrastructure Maintenance	21,568	142,212	858,857	716,645	503.93%
Debt Service	-	-	-	-	
Principal	1,295,015	1,299,124	1,292,250	(6,874)	-1.50%
Interest	587,629	458,809	477,480	18,671	0.00%
Bank Service Charges	323	185	344	159	85.95%
Miscellaneous	-	-	-	-	0.00%
Appropriation to Capital Project Fund	6,480,593	6,600,000	9,835,000	3,235,000	49.02%
<b>Total Expenditures</b>	<b>21,410,153</b>	<b>28,567,300</b>	<b>35,027,920</b>	<b>6,460,620</b>	<b>22.62%</b>

Estimated Incr(Decr) in Fund Balance	8,165,303	-	(3,135,000)
Beginning Fund Balance July 1	33,296,765	41,462,068	41,462,068
Ending Fund Balance June 30	41,462,068	41,462,068	38,327,068
Ending Fund Balance as a % of Total Appropriations	193.66%	145.14%	109.42%



City of Chattanooga  
Operational Budget - Fund Summary  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs. Budget	% Change
<b>6030 - Water Quality Mgmt Operations</b>					
K-Public Works					
CC_K70101 - Water Quality Management	3,737,503	7,380,997	6,989,570	(391,427)	-5.30%
CC_K70102 - Water Quality Renewal & Replacement	9,741	50,200	101,000	50,800	101.20%
CC_K70104 - Water Quality Maintenance & Operation	6,637,734	9,005,509	10,660,139	1,654,630	18.37%
CC_K70105 - Water Quality Site Devel & Construction & Inspe	1,011,491	1,161,078	1,467,353	306,275	26.38%
CC_K70106 - Water Quality Engineering & Project Managemen	1,441,462	1,758,425	2,785,587	1,027,162	58.41%
CC_K70107 - Water Quality Public Education	137,260	623,696	469,989	(153,707)	-24.64%
CC_K70110 - Water Quality Brainerd Levee 1 & 2 & 3	17,177	54,925	53,925	(1,000)	-1.82%
CC_K70111 - Water Quality Orchard Knob Storm Station	31,651	18,310	22,325	4,015	21.93%
CC_K70112 - Water Quality Minor Storm Station	1,007	13,830	14,100	270	1.95%
CC_K70113 - Water Quality Green Infrastructure Maintenance	21,568	142,212	858,857	716,645	503.93%
CC_K70207 - Wtr Qual Debt 2013 Bonds	474,451	456,619	438,969	(17,650)	-3.87%
CC_K70208 - Wtr Qual Debt 2014A Refunding	73,157	70,713	68,304	(2,409)	-3.41%
CC_K70209 - Wtr Qual Debt 2015 GO Bonds	807,450	788,550	769,650	(18,900)	-2.40%
CC_K70210 - Wtr Qual Debt 2017B Refunding	125,767	126,020	116,020	(10,000)	-7.94%
CC_K70211 - Wtr Qual Debt 2019A Bond	411,242	316,216	377,132	60,916	19.26%
CC_K70301 - Wtr Qual Appropriation to Capital	6,471,493	6,600,000	9,835,000	3,235,000	49.02%
K-Public Works Total	21,410,153	28,567,300	35,027,920	6,460,620	22.62%
<b>6030 - Water Quality Mgmt Operations Total</b>	<b>21,410,153</b>	<b>28,567,300</b>	<b>35,027,920</b>	<b>6,460,620</b>	<b>22.62%</b>



City of Chattanooga  
Operational Budget - Fund by Account Type  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>6030 - Water Quality Mgmt Operations</b>					
Personnel Expenses					
Salary and Wages	5,039,163	6,956,060	7,616,985	660,925	9.50%
Fringe Benefits	2,977,617	4,280,619	5,122,387	841,768	19.66%
Personnel Expenses Total	8,016,780	11,236,679	12,739,372	1,502,693	13.37%
Operating Expenses					
Services	1,183,672	3,305,964	4,276,009	970,045	29.34%
Materials & Supplies	745,951	1,882,351	1,970,544	88,193	4.69%
Travel Expense	4,250	39,675	37,675	(2,000)	-5.04%
Vehicle Operating	1,113,634	1,203,978	1,344,303	140,325	11.66%
Insurance, Claims, and Damages	4,460	1,100	850	(250)	-22.73%
Capital Outlay	13,779	29,400	32,200	2,800	9.52%
Capital Assets	208,502	91,850	176,850	85,000	92.54%
Other Expenses	3,638,532	4,176,303	4,615,117	438,814	10.51%
Operating Expenses Total	6,912,780	10,730,621	12,453,548	1,722,927	16.06%
Transfers To					
Other Financing Uses	6,480,593	6,600,000	9,835,000	3,235,000	49.02%
Transfers To Total	6,480,593	6,600,000	9,835,000	3,235,000	49.02%
<b>6030 - Water Quality Mgmt Operations Total</b>	<b>21,410,153</b>	<b>28,567,300</b>	<b>35,027,920</b>	<b>6,460,620</b>	<b>22.62%</b>





City of Chattanooga  
Operational Budget - Fund by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>6030 - Water Quality Mgmt Operations</b>					
Personnel Expenses					
Salary and Wages					
601101-Regular Employees	4,109,792	5,929,056	7,490,808	1,561,752	26.34%
601105-Injured On Duty Pay	45,582	7,500		(7,500)	-100.00%
601201-Overtime	52,437	25,000		(25,000)	-100.00%
601202-Compensatory Time	3,257			-	0.00%
602105-Cellphone Allowance	41,280	40,920	40,113	(807)	-1.97%
602201-Incentive Awards	1,500			-	0.00%
602301-Personal Leave	480,337			-	0.00%
602303-Final Leave Payout	72,782			-	0.00%
602304-Longevity	93,300	99,679	86,064	(13,615)	-13.66%
602306-Call Back Pay	644			-	0.00%
602307-On Call Pay	4,229			-	0.00%
602308-Bereavement Pay	4,610			-	0.00%
602309-Holiday Pay	129,414			-	0.00%
609999-Budget - Salaries & Wages		853,905		(853,905)	-100.00%
Salary and Wages Total	5,039,163	6,956,060	7,616,985	660,925	9.50%
Fringe Benefits					
611101-FICA (OASDI)	288,832	344,361	469,762	125,401	36.42%
611102-Medicare	67,559	80,545	109,860	29,315	36.40%
611201-General Pension	1,091,256	1,281,711	1,586,585	304,874	23.79%
611202-Fire & Police Pension	378			-	0.00%
611206-Other Post-employment Benefits (OPEB)	313,878	392,483	493,258	100,775	25.68%
611301-Hospitalization	1,005,919	1,604,081	2,124,111	520,030	32.42%
611302-Life Insurance Benefit	7,798	9,608	8,640	(968)	-10.07%
611303-Long-Term Disability	11,388	14,528	22,336	7,808	53.74%
611304-Health Savings Accounts	53,402	55,047	43,684	(11,363)	-20.64%
611403-On-site Medical Program	137,205	190,848	264,151	73,303	38.41%
619999-Budget - Fringe Benefits		307,407		(307,407)	-100.00%
Fringe Benefits Total	2,977,617	4,280,619	5,122,387	841,768	19.66%
Personnel Expenses Total	8,016,780	11,236,679	12,739,372	1,502,693	13.37%
Operating Expenses					
Services					
701103-Consultant Fees	2,163	175,000	270,000	95,000	54.29%
701105-Engineering Non-construction Consulting	38,975	10,000	85,000	75,000	750.00%
701111-IT Hosting & Managed Services		3,500	3,500	-	0.00%
701208-On-the-Job Injury Claims	86,875	140,000	140,000	-	0.00%
701211-Diagnostic Testing	30			-	0.00%
701213-On-the-Job Injury Settlement Claims	19,647	20,000	15,000	(5,000)	-25.00%
702101-Carpentry	883			-	0.00%
702102-Electrical		28,585	28,850	265	0.93%
702104-Masonry	500	4,100	3,500	(600)	-14.63%
702106-Plumbing	66,911	53,330	40,650	(12,680)	-23.78%
702107-Mechanical Trades		4,500	4,500	-	0.00%
702108-Locksmith	42			-	0.00%
702111-Irrigation	2,613			-	0.00%
702202-Bldg & Grounds Maintenance	2,754	1,500	1,500	-	0.00%
702204-Contracted Repair Service	54,228	75,000	360,000	285,000	380.00%
702205-Electric Motor Drive Repair		5,000	4,000	(1,000)	-20.00%
702207-Maintenance Services	15,301	300,500	107,100	(193,400)	-64.36%
702211-Grounds	4,000	56,500	56,500	-	0.00%
702213-Labor			2,000	2,000	0.00%

City of Chattanooga  
Operational Budget - Fund by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
702214-Landscaping	20,900	4,000	8,500	4,500	112.50%
702216-Roof Repair	2,986	2,500	2,000	(500)	-20.00%
702218-Pump Repairs		3,500	3,500	-	0.00%
702221-IT Maintenance	177,579	178,000	186,000	8,000	4.49%
702225-IT Maintenance - Licensing	35,092	137,000	137,000	-	0.00%
702226-IT Maintenance - Hosting		17,500	20,500	3,000	17.14%
702227-IT Maintenance - Support Maintenance	4,960	87,500	93,000	5,500	6.29%
703101-Electricity	52,117	36,600	40,600	4,000	10.93%
703103-Water	51,074	19,000	25,000	6,000	31.58%
703202-Cellular Phone Service	728	1,000	1,000	-	0.00%
703204-Internet & Cable Services	8	8,450	8,450	-	0.00%
703206-Air Cards	20,128	18,000	21,000	3,000	16.67%
703207-Digital Connectivity	74,330	57,450	78,450	21,000	36.55%
704104-Equipment Rental	9,026	30,000	25,000	(5,000)	-16.67%
704106-Dumpster Rental	360	1,500	1,500	-	0.00%
704108-Office Machine Rental	6,480	12,000	14,500	2,500	20.83%
704109-Traffic Control - Rental	425	5,500	6,200	700	12.73%
704201-Advertising	961	15,000	15,000	-	0.00%
704207-Collection Expense	84,687	105,000	125,000	20,000	19.05%
704208-Contracted Repair		500	500	-	0.00%
704210-Printing		700	700	-	0.00%
704217-Photographic Services	60,000		-	-	0.00%
704222-N Pollutn Dischg Elim Sys-Sampling	62,360	75,000	75,000	-	0.00%
704224-N Pollutn Dischg Elim Sys-Education	676	13,500	13,500	-	0.00%
704227-Transfer Station Cost	33,566	75,000	75,000	-	0.00%
704238-Animal Control Contracted Services	745	2,000	3,500	1,500	75.00%
704306-Dues	3,394	8,875	8,375	(500)	-5.63%
704307-Employment Agencies		2,500	2,200	(300)	-12.00%
704309-Meeting Expense	102	500	750	250	50.00%
704310-Local Mileage	2,372	950	1,100	150	15.79%
704312-Other Contracted Service	593	1,295,000	1,977,500	682,500	52.70%
704315-Waste Disposal		12,000	12,000	-	0.00%
704317-Contracted Operations	125,823	20,000	20,500	500	2.50%
704319-Parking	10,016	16,210	16,210	-	0.00%
704329-Radio Maintenance	6,779	6,779	6,779	-	0.00%
704332-Pipeline Inspection Services		500	500	-	0.00%
704333-Flowmeter and Rain Gauge Services		80,000	80,000	-	0.00%
704334-Outside Laboratory Services	16,352	18,000	12,000	(6,000)	-33.33%
704407-Wireless Data Communication	14,199	38,500	7,000	(31,500)	-81.82%
704501-Freight, Express & Drayage	405	850	850	-	0.00%
704502-Postage	2,089	4,900	4,300	(600)	-12.24%
704504-Load, Delivery, and Installation	500		-	-	0.00%
704601-Local Registration Fees	2,887	10,300	12,100	1,800	17.48%
704602-Training Costs	3,731	6,200	11,000	4,800	77.42%
704702-Bank Service Charges	323	185	345	160	86.49%
Services Total	1,183,672	3,305,964	4,276,009	970,045	29.34%
Materials & Supplies					
711102-Books		400	375	(25)	-6.25%
711104-Forms & Printed Material	263		100	100	0.00%
711108-Periodicals, Publications	475	500	400	(100)	-20.00%
711109-Office Supplies & Stationery	1,777	3,450	3,500	50	1.45%
711110-Technology Accessories & Supplies	122	1,525	2,725	1,200	78.69%
711111-Printer Toner Cartridges	67	1,950	1,950	-	0.00%
712101-Asphalt and Asphalt Filler	92,968	125,000	155,000	30,000	24.00%
712102-Brick & Concrete Blocks	11,580	35,000	35,000	-	0.00%

City of Chattanooga  
Operational Budget - Fund by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
712103-Cement, Lime, & Plaster		15,000	15,000	-	0.00%
712104-Concrete, Clay Pipe, & Fittings	197,733	225,000	225,000	-	0.00%
712105-Gravel, Sand, Stone, Chert, Salt	169,023	190,000	190,000	-	0.00%
712107-Lumber & Wood Products	3,713	15,000	18,500	3,500	23.33%
712108-Other Constr & Bldg Materials		35,000	35,000	-	0.00%
712109-Paint	396	400	400	-	0.00%
712110-Pipe & Fittings	37,463	45,000	95,000	50,000	111.11%
712111-Sewer Grates & Manhole Covers	89,144	80,000	80,000	-	0.00%
712114-Plumbing Supplies	48	200	200	-	0.00%
712115-Manhole Bases, Sections, & Frames	840	10,000	10,000	-	0.00%
713102-Fasteners	256	1,500	5,500	4,000	266.67%
713109-Repair Parts	56,223	15,000	25,000	10,000	66.67%
713117-Hose & Fittings		2,000	2,000	-	0.00%
713201-Chemicals & Lab Supplies	2,429	300	1,500	1,200	400.00%
714105-Building Maintenance Supplies	194	500	1,000	500	100.00%
714106-Cleaning Supplies	1,099	2,150	2,150	-	0.00%
714107-Clothing	5,462	16,500	16,600	100	0.61%
714111-Electrical Supplies, Bulbs, Etc		2,500	2,500	-	0.00%
714117-Food & Ice	194	2,925	3,225	300	10.26%
714120-Hardware, Nails, Small Tools	15,516	9,000	14,500	5,500	61.11%
714123-Machine Shop & Garage Supplies	46		-	-	0.00%
714125-Oil & Lubricants	27		200	200	0.00%
714126-Other Materials & Supplies	75	111,500	84,000	(27,500)	-24.66%
714129-Safety Equipment	4,594	11,050	12,250	1,200	10.86%
714130-Safety Shoes	15,579	10,950	13,300	2,350	21.46%
714131-Seeds, Trees, Plants, Hort Supplies	22,815	24,500	41,000	16,500	67.35%
714133-Welding Supplies		400	400	-	0.00%
714135-Locks & Key supplies	60	300	300	-	0.00%
714136-Dirt mix, Mulch, Topsoil	12,540	5,500	12,500	7,000	127.27%
714138-Flags Banners and Signage	735	1,000	1,000	-	0.00%
714140-Chain		500	5,000	4,500	900.00%
714142-Instrumentation Parts	1,039	500	500	-	0.00%
714143-Event Planning, Services and Catering		1,400	1,400	-	0.00%
714144-Batteries	104	425	425	-	0.00%
714145-Classroom/Childcare Educational Supplies			750	750	0.00%
714150-Promotional Items	1,349	1,325	1,400	75	5.66%
719999-Budget - Materials & Supplies		877,201	853,994	(23,207)	-2.65%
Materials & Supplies Total	745,951	1,882,351	1,970,544	88,193	4.69%
Travel Expense					
721101-Out-of-town Mileage		3,500	3,500	-	0.00%
721102-Transportation		7,150	6,100	(1,050)	-14.69%
721201-Hotels	120	12,350	11,800	(550)	-4.45%
721202-Meals		7,000	6,450	(550)	-7.86%
721301-Registration Fees	4,130	8,700	8,700	-	0.00%
721302-Other Travel Expenses		725	875	150	20.69%
721399-Travel Advance		250	250	-	0.00%
Travel Expense Total	4,250	39,675	37,675	(2,000)	-5.04%
Vehicle Operating					
731101-Diesel Fuel	73,411	100,000	120,000	20,000	20.00%
731102-Gasoline	42,908	34,450	54,200	19,750	57.33%
731201-Contracted Vehicle Repair	657	70,000	65,000	(5,000)	-7.14%
731203-Vehicle Labor	195,452	152,700	155,950	3,250	2.13%
731204-Vehicle Parts & Supplies	130,460	142,500	144,000	1,500	1.05%
731301-Car Wash	99	10	-	(10)	-100.00%

City of Chattanooga  
Operational Budget - Fund by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
731401-Fleet Leased Vehicle	670,648	704,318	805,153	100,835	14.32%
Vehicle Operating Total	1,113,634	1,203,978	1,344,303	140,325	11.66%
Insurance, Claims, and Damages					
742402-Building & Content Insurance	4,460	1,100	850	(250)	-22.73%
Insurance, Claims, and Damages Total	4,460	1,100	850	(250)	-22.73%
Capital Outlay					
772107-Other Equipment (Under 5000)	7,600		-	-	0.00%
772109-Office Furniture		1,000	1,000	-	0.00%
772111-Computer Software under 15000		5,500	7,000	1,500	27.27%
772112-Computer equipment under 5000	6,037	18,700	20,000	1,300	6.95%
772203-Fencing	142	4,200	4,200	-	0.00%
Capital Outlay Total	13,779	29,400	32,200	2,800	9.52%
Capital Assets					
761104-CIP Engineer's Testing	86,825	75,000	100,000	25,000	33.33%
761106-CIP Engineering Fees	-	350	350	-	0.00%
761112-CIP Park Development		1,500	1,500	-	0.00%
761204-Equipment Purchase	121,677	15,000	75,000	60,000	400.00%
Capital Assets Total	208,502	91,850	176,850	85,000	92.54%
Other Expenses					
781102-Indirect Costs	1,482,139	1,503,324	1,755,791	252,467	16.79%
781103-Space Costs	29,267	49,746	49,746	-	0.00%
781105-Municipal Billing Overhead		21,000	21,000	-	0.00%
781301-Fees, Licenses, & Permits	1,362	8,900	8,400	(500)	-5.62%
781303-State Fees Other	6,920	5,000	5,000	-	0.00%
781306-Water Quality Mgmt Fees		2,500	2,500	-	0.00%
782201-Awards	1,059	2,900	2,950	50	1.72%
782204-Safety Incentive Awards	400		-	-	0.00%
782210-Program Expense	234,741	825,000	1,000,000	175,000	21.21%
783101-Debt Principal Payments	1,295,015	1,299,124	1,292,250	(6,874)	-0.53%
783151-Debt Interest Payments	587,629	458,809	477,480	18,671	4.07%
Other Expenses Total	3,638,532	4,176,303	4,615,117	438,814	10.51%
Operating Expenses Total	6,912,780	10,730,621	12,453,548	1,722,927	16.06%
Transfers To					
Other Financing Uses					
811406-Transfer to Water Quality Capital	6,480,593	6,600,000	9,835,000	3,235,000	49.02%
Other Financing Uses Total	6,480,593	6,600,000	9,835,000	3,235,000	49.02%
Transfers To Total	6,480,593	6,600,000	9,835,000	3,235,000	49.02%
<b>6030 - Water Quality Mgmt Operations Total</b>	<b>21,410,153</b>	<b>28,567,300</b>	<b>35,027,920</b>	<b>6,460,620</b>	<b>22.62%</b>

**City of Chattanooga**  
**Narcotics Fund Revenues and Expenses**  
**Proposed FY 2023**

<b>Narcotics - 2040 (old 9250)</b>	<b>Actual FY21</b>	<b>Budget FY22</b>	<b>Proposed FY23</b>	<b>Inc (Dec) Proposed vs. Budget</b>	<b>% change</b>
<b>Revenues</b>					
Confiscated Narcotics Funds	313,125	230,000	80,000	(150,000)	-65.22%
Fines, Forfeitures and Penalties	16,171	-	-	-	0.00%
Other Revenue	40,520	20,000	20,000	-	0.00%
<b>Total Revenues</b>	<b>369,816</b>	<b>250,000</b>	<b>100,000</b>	<b>(150,000)</b>	<b>-60.00%</b>

<b>Expenditures</b>					
Operations	342,264	350,000	350,000	-	0.00%
<b>Total Expenditures</b>	<b>342,264</b>	<b>350,000</b>	<b>350,000</b>	<b>-</b>	<b>0.00%</b>

Estimated Incr(Decr) in Fund Balance	27,552	(100,000)	(250,000)
Beginning Fund Balance July 1	956,014	983,566	883,566
Ending Fund Balance June 30	983,566	883,566	633,566
Ending Fund Balance as a % of Total Appropriations	287.37%	252.45%	181.02%

<b>Federal Asset Forfeiture - 2042 (old 9252)</b>	<b>Actual FY21</b>	<b>Budget FY22</b>	<b>Proposed FY23</b>	<b>Inc (Dec) Proposed vs. Budget</b>	<b>% change</b>
Federal	-	-	-	-	0.00%
State	-	-	-	-	0.00%
<b>Revenues</b>					
Federal	8,112	10,000	20,000	10,000	100.00%
Other Revenue	2,016	-	-	-	0.00%
<b>Total Revenues</b>	<b>10,128</b>	<b>10,000</b>	<b>20,000</b>	<b>10,000</b>	<b>100.00%</b>

<b>Expenditures</b>					
Operations	-	10,000	20,000	10,000	100.00%
Capital	-	-	-	-	0.00%
<b>Total Expenditures</b>	<b>-</b>	<b>10,000</b>	<b>20,000</b>	<b>10,000</b>	<b>100.00%</b>

Estimated Incr(Decr) in Fund Balance	10,128	-	-
Beginning Fund Balance July 1	398,773	408,901	408,901
Ending Fund Balance June 30	408,901	408,901	408,901
Ending Fund Balance as a % of Total Appropriations	-	4089%	2044.51%



City of Chattanooga  
Operational Budget - Fund Summary  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs. Budget	% Change
<b>2040 - Narcotics Fund</b>					
H-Police					
CC_H10301 - Narcotics Program		350,000	350,000	-	0.00%
H-Police Total		350,000	350,000	-	0.00%
<b>2040 - Narcotics Fund Total</b>		<b>350,000</b>	<b>350,000</b>	<b>-</b>	<b>0.00%</b>
<b>9250 - Narcotics Program</b>					
H-Police					
CC_H10301 - Narcotics Program	342,264			-	0.00%
H-Police Total	342,264			-	0.00%
<b>9250 - Narcotics Program Total</b>	<b>342,264</b>			<b>-</b>	<b>0.00%</b>
<b>2042 - Fed Asset Forfeitures - Narcotics</b>					
H-Police					
CC_H10304 - Federal Asset Forfeitures Narcotics		10,000	20,000	10,000	100.00%
H-Police Total		10,000	20,000	10,000	100.00%
<b>2042 - Fed Asset Forfeitures - Narcotics Total</b>		<b>10,000</b>	<b>20,000</b>	<b>10,000</b>	<b>100.00%</b>
<b>Grand Total</b>	<b>342,264</b>	<b>360,000</b>	<b>370,000</b>	<b>10,000</b>	<b>2.78%</b>





City of Chattanooga  
Operational Budget - Fund by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec)	
				Proposed vs. Budget	% Change
<b>2040 - Narcotics Fund</b>					
Operating Expenses					
Services					
709999-Budget - Services		350,000	350,000	-	0.00%
Services Total		350,000	350,000	-	0.00%
Operating Expenses Total		350,000	350,000	-	0.00%
<b>2040 - Narcotics Fund Total</b>		<b>350,000</b>	<b>350,000</b>	<b>-</b>	<b>0.00%</b>
<b>9250 - Narcotics Program</b>					
Operating Expenses					
Services					
701107-Investigative Services	123,235			-	0.00%
702221-IT Maintenance	950			-	0.00%
702227-IT Maintenance - Support Maintenance	5,963			-	0.00%
703202-Cellular Phone Service	8,808			-	0.00%
703206-Air Cards	2,116			-	0.00%
704321-County Trustee Collection Fee	801			-	0.00%
704601-Local Registration Fees	558			-	0.00%
Services Total	142,431			-	0.00%
Materials & Supplies					
711101-Audio Visual Supplies	1,886			-	0.00%
711109-Office Supplies & Stationery	544			-	0.00%
711110-Technology Accessories & Supplies	248			-	0.00%
714147-Police Evidence Supplies	755			-	0.00%
Materials & Supplies Total	3,433			-	0.00%
Vehicle Operating					
731204-Vehicle Parts & Supplies	7,254			-	0.00%
Vehicle Operating Total	7,254			-	0.00%
Capital Assets					
761205-Vehicle Purchase	189,146			-	0.00%
Capital Assets Total	189,146			-	0.00%
Operating Expenses Total	342,264			-	0.00%
<b>9250 - Narcotics Program Total</b>	<b>342,264</b>			<b>-</b>	<b>0.00%</b>
<b>2042 - Fed Asset Forfeitures - Narcotics</b>					
Operating Expenses					
Services					
709999-Budget - Services		10,000	20,000	10,000	100.00%
Services Total		10,000	20,000	10,000	100.00%
Operating Expenses Total		10,000	20,000	10,000	100.00%
<b>2042 - Fed Asset Forfeitures - Narcotics Total</b>		<b>10,000</b>	<b>20,000</b>	<b>10,000</b>	<b>100.00%</b>
<b>Grand Total</b>	<b>342,264</b>	<b>360,000</b>	<b>370,000</b>	<b>10,000</b>	<b>2.78%</b>



**City of Chattanooga**  
**Automated Traffic Enforcement Fund Revenues and Expenses**  
**Proposed FY 2023**

<b>Automated Traffic</b>	<b>Actual FY21</b>	<b>Budget FY22</b>	<b>Proposed FY23</b>	<b>Inc (Dec) Proposed vs. Budget</b>	<b>% change</b>
<b>Revenues</b>					
Automated Traffic & Speeding Fines	843,282	700,000	2,200,000	1,500,000	214.29%
<b>Total Revenues</b>	<b>843,282</b>	<b>700,000</b>	<b>2,200,000</b>	<b>1,500,000</b>	<b>214.29%</b>
<b>Expenditures</b>					
Traffic Enforcement Operations	888,451	1,033,128	1,734,000	700,872	67.84%
<b>Total Expenditures</b>	<b>888,451</b>	<b>1,033,128</b>	<b>1,734,000</b>	<b>700,872</b>	<b>67.84%</b>
Estimated Incr(Decr) in Fund Balance	(45,169)	(333,128)	466,000		
Beginning Fund Balance July 1	1,251,878	1,201,878	868,750		
Ending Fund Balance June 30	1,206,709	868,750	1,334,750		
Ending Fund Balance as a % of Total Appropriations	135.82%	84.09%	76.98%		



City of Chattanooga  
Operational Budget - Fund Summary  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs. Budget	% Change
<b>9091 - Automated Traffic Enforcement</b>					
A-General Gov't & Agencies					
CC_A21001 - Automated Enforcement Camera Admin	806,271	955,128	1,734,000	778,872	81.55%
CC_A21003 - Automated Enforcement Speed Mobile	28			-	0.00%
CC_A21004 - Automated Enforcement Red Light	82,152	78,000		(78,000)	-100.00%
A-General Gov't & Agencies Total	888,451	1,033,128	1,734,000	700,872	67.84%
<b>9091 - Automated Traffic Enforcement Total</b>	<b>888,451</b>	<b>1,033,128</b>	<b>1,734,000</b>	<b>700,872</b>	<b>67.84%</b>



City of Chattanooga  
Operational Budget - Fund by Account Type  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>9091 - Automated Traffic Enforcement</b>					
Personnel Expenses					
Salary and Wages		94,078		(94,078)	-100.00%
Fringe Benefits		106,050		(106,050)	-100.00%
Personnel Expenses Total		200,128		(200,128)	-100.00%
Operating Expenses					
Services	744,093	533,000	1,230,000	697,000	130.77%
Capital Outlay	144,359	300,000	200,000	(100,000)	-33.33%
Capital Assets			304,000	304,000	0.00%
Operating Expenses Total	888,451	833,000	1,734,000	901,000	108.16%
<b>9091 - Automated Traffic Enforcement Total</b>	<b>888,451</b>	<b>1,033,128</b>	<b>1,734,000</b>	<b>700,872</b>	<b>67.84%</b>





City of Chattanooga  
Operational Budget - Fund by Account  
Fiscal Year 2023

Row Labels	Actual FY21	Budget FY22	Proposed FY23	Inc (Dec) Proposed vs.	
				Budget	% Change
<b>9091 - Automated Traffic Enforcement</b>					
Personnel Expenses					
Salary and Wages					
601101-Regular Employees		94,078		(94,078)	-100.00%
Salary and Wages Total		94,078		(94,078)	-100.00%
Fringe Benefits					
611102-Medicare		1,276		(1,276)	-100.00%
611202-Fire & Police Pension		47,266		(47,266)	-100.00%
611206-Other Post-employment Benefits (OPEB)		18,816		(18,816)	-100.00%
611301-Hospitalization		35,572		(35,572)	-100.00%
611302-Life Insurance Benefit		160		(160)	-100.00%
611303-Long-Term Disability		272		(272)	-100.00%
611403-On-site Medical Program		2,688		(2,688)	-100.00%
Fringe Benefits Total		106,050		(106,050)	-100.00%
Personnel Expenses Total		200,128		(200,128)	-100.00%
Operating Expenses					
Services					
703207-Digital Connectivity	957	500	-	(500)	-100.00%
704312-Other Contracted Service	507,143	335,000	1,200,000	865,000	258.21%
704323-Fixed Speed Fee	148,142	115,000	-	(115,000)	-100.00%
704324-Fixed Speed City Court Fee	5,670	4,500	5,000	500	11.11%
704325-Mobile Speed Fee	28			-	0.00%
704327-Red Light Fee	79,870	75,000		(75,000)	-100.00%
704328-Red Light City Court Fee	2,282	3,000		(3,000)	-100.00%
704602-Training Costs			25,000	25,000	0.00%
Services Total	744,093	533,000	1,230,000	697,000	130.77%
Capital Outlay					
772116-Traffic Lights and Equipment	144,359	300,000	200,000	(100,000)	-33.33%
Capital Outlay Total	144,359	300,000	200,000	(100,000)	-33.33%
Capital Assets					
761303-Computer Equipment over 5000			304,000	304,000	0.00%
Capital Assets Total			304,000	304,000	0.00%
Operating Expenses Total	888,451	833,000	1,734,000	901,000	108.16%
<b>9091 - Automated Traffic Enforcement Total</b>	<b>888,451</b>	<b>1,033,128</b>	<b>1,734,000</b>	<b>700,872</b>	<b>67.84%</b>

