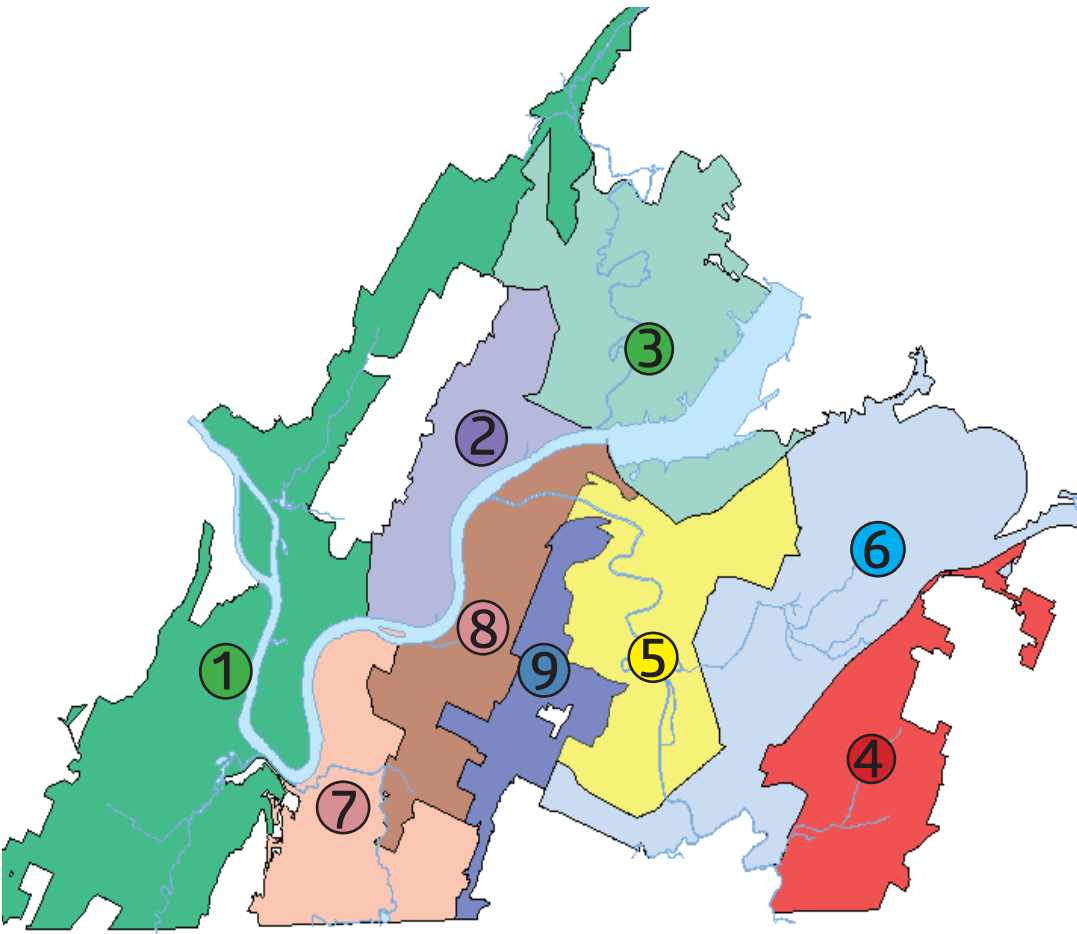


City of Chattanooga 2015
operating budget 2016





Council Districts

District ①

Chairman
Chip Henderson

District ②

Jerry Mitchell

District ③

Ken Smith

District ④

Larry Grohn

District ⑤

Russell Gilbert

District ⑥

Vice-Chairwoman
Carol Berz

District ⑦

Chris Anderson

District ⑧

Moses Freeman

District ⑨

Yusuf Hakeem

CHATTANOOGA, TN

Chattanooga is the fourth-largest city in Tennessee, with an estimated population of 171,279 in 2012. It is the seat of Hamilton County.

Incorporated in 1839, Chattanooga has grown to 143.2 square miles. While our official nickname is Scenic City, Chattanooga is also referred to as Gig City and sometimes simply CHA.

Chattanooga operates under a city charter with a strong mayor system. The legislative branch of Chattanooga is separated into nine districts, with a council member for each district.

Fiscal Year 2016 Proposed Budget Summaries

Andy Berke, Mayor

Brent Goldberg, Chief Operating Officer
David Carmody, Deputy Chief Operating Officer
Daisy Madison, City Finance Officer
Vickie Haley, Deputy City Finance Officer
Fredia Kitchen, Budget Officer

Christy Creel, Budget Analyst
Teresa DiDonato, Budget Analyst
Misty O'Malley, Budget Analyst
Simone White, Budget Analyst
John Woodall, Budget Analyst



The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Budget Presentation to the City of Chattanooga for its annual budget for the fiscal year beginning July 1, 2014.

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

The award is valid for a period of one year only. We have received this award nineteen times since 1996. We believe our 2016 budget document will continue to measure up with program requirements, and we will submit it to GFOA to determine its eligibility for another award.

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I. Mayor Berke's Budget Message

Over the last two years, the City has worked hard to ensure every Chattanooga can live the life of their choosing. That means streets safe from the threat of violence and more job opportunities, especially those that build our middle class. And it means thriving neighborhoods where families are strong and kids have access to opportunity. We have made significant strides, from improving reading skills for kids and focusing on early childhood education to creating more jobs through both large expansions of existing business and incentives to help small business grow. These are just a few examples of our progress over the last few years - and, with this budget, the City is poised for even more growth.

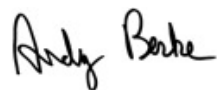
Through the fiscal year 2016 budget, we continue to invest in making Chattanooga safer. Last year we saw a 10% decrease in total shootings over 2013 and robberies at a 5-year low. With this budget, we are investing in strategies to reduce domestic violence, which drives over 30% of our violence in Chattanooga. This includes a special victims unit as well as our Family Justice Center, a one-stop location to help victims of family violence access the services they need.

We know that safety is important, but so too is economic security. Chattanooga's unemployment rate has declined over the last two years, from 7.8% to 6.5%. Despite this good news, there is still work to do to create jobs for more Chattanoogaans. This budget includes funds for two major job generators in our region - the Innovation District and the expansion of Volkswagen's second line. This, coupled with numerous workforce development and education initiatives, will continue to make Chattanooga an attractive destination for the jobs of the 21st century.

While we will be investing in job training skills, the best way to prepare our workforce is through an excellent education. We know that students' early years are a big indicator of future success. That's why this budget continues to fund a citywide literacy initiative, a supplement to help thousands get the afterschool reading help they need. Over the past school year, more than 4,000 students accessed our services for extra help, completing 626,822 overall units. It also includes the grant we received to provide 150 more Head Start slots for young children, making it more likely they will be ready for school on Day One.

These are just a few ways the City of Chattanooga will address our community's priorities over the next 365 days. Whether it's working alongside neighborhood volunteers to clean up graffiti, investing in technology training to prepare workers for the innovation economy, or providing great essential services like street-sweeping and collecting recyclables, one thing is certain: City employees are committed to serving the citizens of Chattanooga, everyday. It's this dedication, and the dedication of our community to working together to solve any challenge we encounter, that show we are building the best mid-size city in America.

Sincerely,



Mayor Andy Berke

II. Operating & Capital Budget Highlights

This budget reflects a government relentlessly focused on the priorities of its residents: safer streets, stronger neighborhoods, a growing economy, smarter students & stronger families and a high-performing government. These priorities have been elevated with an eye toward effectiveness. Through an innovative Budgeting for Outcomes approach, each dollar must be justified based on how it delivers results to constituents.

To make Chattanooga's **streets safer**, this budget allocates needed funds to implement innovative and effective policing strategies, prevention programs for our youth, strong community relationships, and high-quality emergency response.

Total funded: \$107,835,671

Total requested: \$113,985,374

Total number of offers funded: 29

- The budget continues funding for 486 sworn personnel in the Police Department – an all-time high maintained from the previous two budgets.
- The budget provides funding for various strategies to reduce domestic violence in Chattanooga including establishing a special victims unit at the Police Department and operating the Family Justice Center.
- Through this budget, CPD officers and ECD code inspectors will problem solve side-by-side not only to apprehend criminals but also to address blighted properties that often promote and conceal criminal activity.
- In addition to critical emergency response services, the upcoming budget funds community outreach efforts by the Chattanooga Fire Department, including “open fire hall hours” at community fire stations and strategic outreach to prevent fires before they happen.
- The Police Department will have needed resources to upgrade technology like in car cameras. The Department will also receive 50 body cameras as we determine the most effective policies and procedures to spread implementation.
- The budget also maintains several key public safety initiatives, including our federal prosecutor focused solely on crimes occurring within City limits and focused deterrence policing like the violence reduction initiative (targeted at gang members) and a new chronic offender intervention.

Growing our local economy means investing in small businesses, ensuring Chattanoogaans have the skills to compete, and strengthening our infrastructure to support business recruitment, retention, and expansion.

Total funded: \$22,265,564

Total requested: \$30,164,274

Total number of offers funded: 24

- This budget provides critical funding for the Volkswagen expansion, which will create over 2,000 new jobs in Chattanooga.
- With funding from the economic development fund, this budget invests in the Innovation District and the Innovation Center.
- The City's recently launched TechHire will pair Chattanooga residents with the training they need to compete for open IT jobs.
- This budget continues several important economic development initiatives from the previous year, including the Growing Small Businesses (GSB) initiative to incent job creation in small businesses.

The City will continue to invest in building **smarter students and stronger families** by supporting early childhood development, providing literacy as well as character education, and creating effective programming for seniors and parents.

Total funded: \$24,133,965

Total requested: \$29,178,659

Total number of offers funded: 21

- This budget escalates participation in Tech Goes Home, an initiative to tackle digital equity by providing seniors and parents important digital literacy training and access to hardware like Chromebooks at a reduced cost.
- The City's Youth and Family Development Centers provide important gathering spaces for neighborhoods. This budget includes funding for citywide updates and maintenance to the Centers.
- To give at risk kids access to positive activities during the summer, the City is making summer camp free for all Title I families that attend camp sessions.
- To help tackle health and hunger issues in Chattanooga, this budget leverages grant funding to enable the City to serve over 3,500 at-risk students with healthy meals during the summer months and after school.

Building **stronger neighborhoods** is critical to the long-term health of any City. Every Chattanooga citizen should have the opportunity to live in a thriving neighborhood with high quality affordable homes, recreation opportunities nearby, and access to a variety of transportation options.

Total funded: \$43,188,848

Total requested: \$46,196,477

Total number of offers funded: 16

- Last fiscal year, the City began assembling a homeless-to-housed pipeline, securing homes for 24 veterans in our effort to end chronic veteran homelessness by the end of 2016. This budget builds upon the work of the past year, strengthening the coordinated process in order to ensure more of our veterans have a safe, secure place to call home.

- To ensure our roads are well maintained, this budget allocates \$3.2 million from general and federal funds for paving and street maintenance. This is an 80% increase over road improvement funding since fiscal year 2013. The state street aid fund also provides additional funding for street maintenance.
- This budget will continue the City's popular curbside recycling initiative, which has already resulted in an increase of 18% in tonnage and 26.1% in resident participation.
- This budget funds innovative GPS technology to provide constituents with real-time information on snow removal as well as brush, garbage, and recycling pick-up - all now easily accessible on the City's website.

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

Total funded: \$23,575,952

Total requested: \$26,436,421

Total number of offers funded: 23

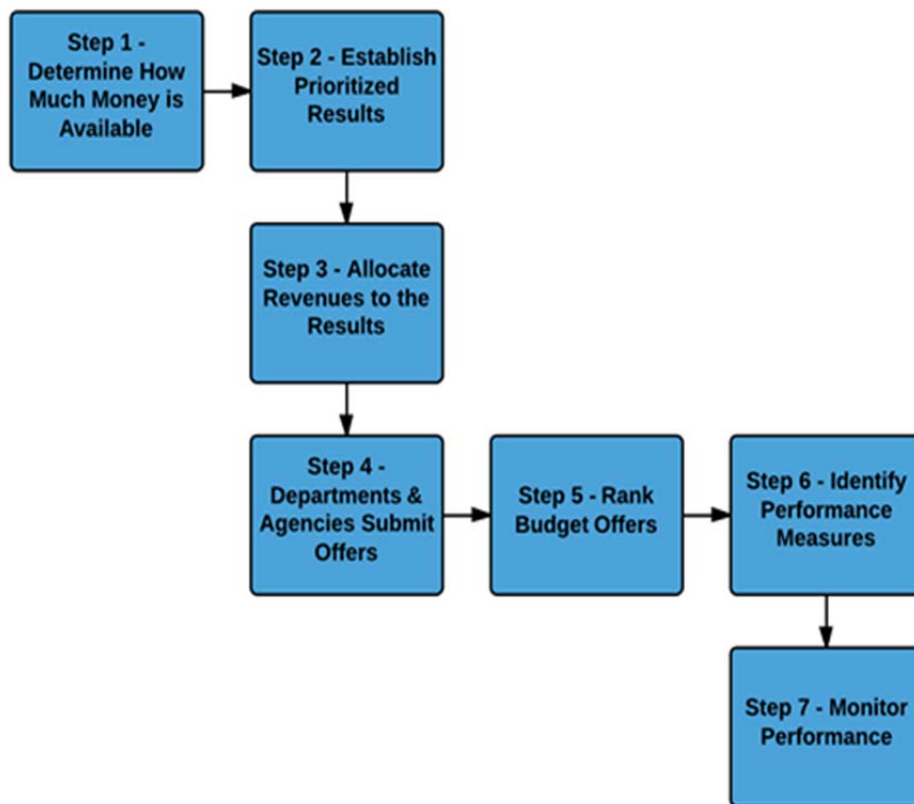
- All the initiatives included in this year's budget will be funded **without a tax increase**.
- This budget reflects a general fund entirely prepared through Budgeting for Outcomes – ensuring every dollar achieves results for Chattanooga.
- This budget absorbs most of the 6.3% increase in the cost of health benefits with an average increase of only \$2 per week to employee premiums.
- Employee raises will be allocated to provide a higher percentage increase to city workers at the lowest end of the wage scale. This will essentially net a 3% increase for the lowest paid city employees, without creating too much compression in the salary scales.
- This budget also maintains longevity pay and includes implementation of other compensation methods such as on-call pay, call-back pay, and reporting pay for those employees who sacrifice their personal time to serve the citizens of Chattanooga.
- This budget continues our compliance with the EPA consent decree, which requires a previously scheduled 9.8% increase in sewer rate.

III. Operating Budget Process Overview

Mayor Berke's fiscal year 2016 budget was prepared using a process called Budgeting for Outcomes (BFO). Budgeting for Outcomes is an approach based on collaboration, transparency, and efficiency, all aimed toward delivering the services that matter most to citizens. Traditional budgeting typically starts with using the prior year budget as a baseline and determining increases or decreases to develop a new budget. It is an incremental process that does little to foster innovation.

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

Figure 1. Budgeting for Outcomes Process



Step One: Determine Available Funding

Finance department staff analyzed historical information and evaluated current trends to estimate revenues from varying sources for fiscal year 2016. Estimated general fund revenue for FY2016 is \$221 million.

Table 1. Revenue Types

Revenue Type	Fiscal 2015 Budget	Fiscal 2016 Proposed	Dollar Change	Percent Change
Property Taxes	\$125,479,160	\$127,946,600	\$2,467,440	1.97%
Other Local Taxes	17,379,400	17,110,000	(269,400)	(1.55%)
Licenses & Permits	3,684,840	3,694,600	9,760	0.26%
State and Local Sales Taxes	52,167,900	54,720,000	2,552,100	4.89%
Intergovernmental	8,365,000	8,909,000	544,000	6.50%
Charges for Services	2,965,000	2,261,300	(703,700)	(23.73%)
Fines, Forfeitures, & Penalties	874,700	896,000	21,300	2.44%
Miscellaneous Revenues	5,934,000	5,462,500	(471,500)	(7.95%)
Total General Fund	\$216,850,000	\$221,000,000	\$4,150,000	1.91%

Step Two: Establish Prioritized Results

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

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

Step Three: Allocate Revenues to Results Areas

Once the result areas were identified, the Administration allocated available funding to each result area based on estimated cost of services and priority of result area. The largest result area, making up 49% of the budget, is **safer streets**. Not only does this result area include the operation of the Police and Fire Departments, it also includes all crime prevention initiatives. **Stronger neighborhoods** ranks second highest, making up 20% of the budget. The stronger neighborhoods results area includes all citywide services to ensure the health, vitality, and cleanliness of City neighborhoods. Smarter students, growing economy, and high performing government each constitute roughly 10% of the total budget.

Table 2. Results Area Allocations

Results Area	Fiscal Year 2015	Fiscal Year 2016
Safer Streets	47%	49%
Growing Economy	11%	10%
Smarter Students, Stronger Families	11%	11%
Stronger Neighborhoods	21%	20%
High Performing Government	10%	10%
Total	100%	100%

Step Four: Offers to Achieve Results

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

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

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

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

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

Step Five: Prioritizing the Offers

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

Table 3. Results Team Members

	Safer Streets	Growing Economy	Smarter Students	Stronger Neighborhoods	High-Performing Government
Leadership	Daisy Madison	Stacy Richardson	Michael Baskin	Justin Wilkins	Brent Goldberg
Budget	Simone White	Christy Creel	Teresa DiDonato	Misty O'Malley	Fredia Kitchen
Administrator	Donna Williams	James McKissic	Lee Norris	Wade Hinton	Fred Fletcher
Administrator	Lurone Jennings	Bert Kuyrkendall	Paul Smith	John Bridger	Blythe Bailey
Administrator	Brent Messer	Todd Dockery	Tyler Yount	Cary Bohannon	Lamar Flint
Community	Ardena Garth	Beth Jones	LeAndrea Ware	Janna Jahn	Bill Kilbride

The results teams reviewed all offers and ranked them twice. After the first ranking, the result teams provided extensive feedback to departments and agencies on how to improve their offers. The second ranking was submitted to the leadership team for review, followed by input from the Mayor. The ranking process is subject to change based on the recommendations of all the reviewers until the final budget has been compiled.

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

Step Six: Identify Performance Measures

Each result area has overall desired outcomes for which performance measures must be identified and tracked. The leadership team has developed key performance indicators (KPIs) for each result area to measure outputs, efficiency, or customer service.

For each offer submitted, departments and agencies were required to provide performance measures that will demonstrate alignment of department or agency activities with resources to achieve the City's desired outcomes. This performance data will be monitored throughout the year and, as with last year, success rate will be considered if the same offer is made in the following fiscal year.

Step Seven: Monitor Performance and Track Results

Currently, departments must acquire, verify, and track data manually to measure performance. The Office of Performance Management (OPM) is responsible for ChattaData, which complements current open government initiatives and provides a central clearinghouse for all performance data. This office has improved the City's ability to maintain, track, and release City performance information, yielding long term savings and effectiveness.

IV. Projected Revenue

Current real property taxes, including payments in lieu of taxes, remain the primary source of funds for the City of Chattanooga, with the FY2016 estimate of \$127,946,600 representing approximately 58% of the total general fund budget. The current approved tax rate is \$2.309 per \$100 of assessed valuation.

Sales taxes serve as another principal source of revenue for the City. The State of Tennessee imposes a 7% tax on sales. Under state law, 5.5% to 5.75% is returned to all municipalities. The distribution is based on population data from the latest certified census. In addition to the City's allocation of State sales taxes, the local option sales tax provides revenue for the City. The City of Chattanooga, along with Hamilton County, has adopted by referendum a countywide sales tax of 2.25%. The FY2016 estimate for combined sales taxes is \$54,720,000 and represents approximately 25% of the total general fund budget.

V. Safer Streets

A. Result Area Summary

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

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

Chattanooga must take both a short and long-term strategic approach to solving criminal justice issues. To drive down crime in the long run, we must strive to offer alternative paths to criminal activity in Chattanooga through education, economic opportunity, and social service intervention.

B. Key Budget Strategies

- Provide coordinated services to respond to emergencies as quickly as possible.
- Reduce the risk of fires through effective code enforcement.
- Tailor community outreach and support to victims of crime.
- Apply the focused deterrence principles of the National Network of Safe Communities to reduce shootings by targeting individuals engaging in group violence, notifying them of a more meaningful response to their behavior, and then offering social services including job and life skills training, transitional housing, drug and alcohol rehab, and more.
- Maintain safe and secure streets, facilities, and public spaces for all citizens.
- Provide community outreach to at-risk constituencies, including but not limited to individuals with a criminal history, homeless Chattanoogaans, and juvenile offenders. Strategies must be evidence-based best practices supported by empirical data.
- Target prevention and education efforts for repeat offenders.
- Demolish and secure abandoned properties.
- Establish strong partnerships between service providers and law enforcement to identify and treat individuals with mental health issues.

C. Key Performance Indicators

- Reduction in shootings
- Reduction in violent crimes
- Reduction in domestic violence crimes
- Reduction in juvenile crimes

- Reduction in property crimes
- Reduction of traffic crashes
- Reduction in fire incidents
- Improve response time
- Increase in sense of safety (survey)
- Increase trust between law enforcement and citizens (survey)

D. Funded Offers

Office of Chief of Police & Community Policing

Total Funded: \$2,737,868

The Chattanooga Police Department's Office of the Chief of Police includes 27 sworn personnel and civilian personnel, managing the day-to-day operations of the entire police force. This offer reflects a newly restructured and refocused department that is more streamlined and focused on solving problems through community engagement and collaboration. The office of Chief of Police included the following units: Internal Affairs, Police Information Office, Accreditation, Office of Community Outreach, and Grants and Inventory Control. In addition, the office of the Chief of Police is responsible for contracts to the following entities for the wellbeing of citizens: 911 Emergency Services, McKamey Animal Center, and a Federal Prosecutor responsible for increased prosecution of cases originating in the City limits. The Chief of Police is responsible for the oversight and management of over 600 employees and a budget of approximately \$59 million.

Neighborhood Policing Bureau Sector 1 (Chattanooga Police Department)

Total Funded: \$7,966,160

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

Neighborhood Policing Bureau Sector 2 (Chattanooga Police Department)

Total Funded: \$5,258,867

The Neighborhood Policing Bureau (NPB) consists of three patrol divisions called sectors 1, 2, and 3. This offer represents funding for sector 2 of NPB. Sector 2 has two policing zones: Fox and Echo. All policing zones work closely with Investigations, Special Operations, Neighborhood Services and Codes Enforcement to improve quality of life and solve problems for Chattanooga citizens. Having an adequately staffed zone is critical to the department's ability to implement community-policing tactics. Both Fox and Echo zones have a large Hispanic population. The police officers patrolling in Fox and Echo are working diligently to improve their relationship with the Latino community through multiple avenues including offering services in Spanish to partnering with

organizations on community events. In addition to working with a diverse population, the CPD officers serving the Echo and Fox zones are working closely with the active neighborhood associations to improve the overall quality of life within those zones.

Neighborhood Policing Bureau Sector 3 (Chattanooga Police Department)

Total Funded: \$7,545,148

The Neighborhood Policing Bureau (NPB) consists of three patrol divisions called sectors 1, 2 and 3. This offer represents funding for sector 3 of NPB. Sector 3 has two policing zones: Delta and George. All policing zones work closely with investigations, Special Operations, Neighborhood Services and codes enforcement to improve quality of life and solve problems for Chattanooga citizens. Having an adequately staffed zone is critical to the department's ability to implement community-policing tactics. Both Delta and George zones have experienced growth and this offer funds the officers who not only patrol the area, but make time to attend community events, school functions, and recreation centers to build connections with residents that will enhance the results of their policing activities.

Family Justice Center

Total Funded: \$615,912

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

Special Operations and Training (Chattanooga Police Department)

Total Funded: \$7,924,041

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

Investigative Services Division 1 (Chattanooga Police Department)

Total Funded: \$7,628,960

The Chattanooga Police Department (CPD) Investigations Bureau consists of two investigation divisions: Investigative Services 1 & 2. Investigative Services Division 1 (INVS 1) includes major, violent, and organized crime as well as federal task force liaison officers for the Drug Enforcement Agency, the Bureau of Alcohol, Tobacco, and Firearms and the Federal Bureau of Investigations. The Intelligence Unit and Electronics

Technician are integral members of this division. The functions of this division are important to ensuring the long-term safety of our city.

Investigative Services Division 2 (Chattanooga Police Department)

Total Funded: \$3,313,940

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

Administration & Support (Chattanooga Police Department)

Total Funded: \$4,934,214

The Administrative Support Command provides support for the entire department. These services include budget and finance, security, IT, court liaison, TeleServe, property and evidence, occupational safety, and others. This offer also includes funding to contract services with the National Network for Safe Communities and Hope for the Inner City, as well as a number of in-car and body cameras. Currently, the City does not have the technology to capture video of all officers' interaction with the community. Approximately 100 police cars do not have in-car cameras. This offer funds additional cameras to help bring City technology up to date.

Emergency Communications & Animal Control (Chattanooga Police Department)

Total Funded: \$6,039,653

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

Police Facilities (Chattanooga Police Department)

Total Funded: \$6,702,369

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

Code Enforcement Collaboration (Chattanooga Police Department/Economic & Community Development)

Total Funded: \$50,000

This offer funds two Code Enforcement positions to be assigned to the Police Department full-time and a special allotment of demolition dollars to support this partnership. CPD officers and ECD code inspectors will problem solve side-by-side, developing strategies to apprehend criminals, and address the state of blighted

properties that make it easier to conceal criminal activity. Often, the presence of code violations serves as the first point of access when criminal activity is suspected.

Transportation Administration (Transportation)

Total Funded: \$408,745

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

Protecting Chattanooga's Historic Urban Core (Chattanooga Fire Department)

Total Funded: \$6,480,208

Life safety, incident stabilization, and property conservation are the core reasoning for efficient and effective emergency response. Therefore this offer funds the Chattanooga Fire Departments operations to protect the historic urban area, which includes Highland Park (Station 5), East Lake (Station 9), St. Elmo (Station 14), and Lookout Valley (Stations 3 & 20). These stations, with six fire companies, are in Battalion 1.

Protecting Chattanooga's Industrial & Retail Cores (Chattanooga Fire Department)

Total Funded: \$9,034,026

Life safety, incident stabilization, and property conservation are the core reasoning for efficient and effective emergency response. Therefore this offer funds the Chattanooga Fire Departments operations to protect the area surrounding Hamilton Place Mall and Enterprise South Industrial Park, both substantial economic generators for Chattanooga. This area includes Bonny Oaks (Station 6), Volkswagen/ Enterprise South (Station 7), Hamilton Place/ Hickory Valley (Station 8), East Brainerd (Station 21), Brainerd (Station 13), and Eastdale (Station 15). The eight fire companies at these six fire stations comprise the Fire Departments Battalion 2.

Protecting Chattanooga's Suburban Center (Chattanooga Fire Department)

Total Funded: \$9,458,009

Life safety, incident stabilization, and property conservation are the core reasoning for efficient and effective emergency response. Therefore this offer funds the Chattanooga Fire Departments operations to protect the largely residential areas of the City. This offer includes fire protection for East Chattanooga (Station 4), Amnicola (Station 10), North Chattanooga (Station 12), Lupton City (Station 16), Hixson (Station 19), Mountain Creek (Station 17), and West Hixson (Station 22). The eight fire companies that respond from these seven stations comprise the Fire Departments Battalion 3.

Protecting the Regional Economic Core (Chattanooga Fire Department)

Total Funded: \$4,458,291

Life safety, incident stabilization, and property conservation are the core reasoning for efficient and effective emergency response. Therefore this offer funds the Chattanooga Fire Departments operations to protect the downtown area, which is the economic hub of Southeast Tennessee. This area is protected by Fire Department Station 1, which is part of Battalion 1 and includes four fire companies.

Reducing Chattanooga's Fire Risk (Chattanooga Fire Department)

Total Funded: \$1,618,009

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

Serving from the Top Down (Chattanooga Fire Department)

Total Funded: \$4,137,795

This offer encompasses essential leadership and support positions to ensure all fire and emergency service objectives are met. Though at the top of the organizational chart, the Fire Chief and his staff support each level of the Fire Department and work to accomplish the mission of the department.

Special Operations for Dynamic Chattanooga (Chattanooga Fire Department)

Total Funded: \$306,799

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

Supporting the Frontline of Fire Protection (Chattanooga Fire Department)

Total Funded: \$1,209,382

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

Training Chattanooga's Bravest (Chattanooga Fire Department)

Total Funded: \$640,141

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

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

Total Funded: \$30,000.00

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

Rape Crisis Center (Partnership for Families, Children, & Adults, Inc.)

Total Funded: \$65,000.00

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

Clinical Therapy Program (Children’s Advocacy Center)

Total Funded: \$30,000.00

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

Criminal Justice Intensive Case Management (Joe Johnson Mental Health)

Total Funded: \$60,000.00

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

Children & Youth Integrated Services Treatment (Fortwood Center)

Total Funded: \$10,000.00

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

Mitchell Home (Fortwood Center)

Total Funded: \$32,000.00

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

Traffic Operations (Transportation)

Total Funded: \$2,172,160

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

E. Safer Streets – Offers Not Funded

Public Works – Additional Bike Lane Maintenance
Agency – Family Justice Center Support
Transportation - Chattanooga Bike Transit System
Agency – Family Justice Center Services
Agency – Stronger Together Initiative

VI. Smarter Students & Stronger Families

A. Result Area Summary

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

Supporting the development of Chattanooga's youth starts long before they walk into a school or a Youth & Family Development Center. Community efforts should be undertaken to provide individuals the resources they need to be successful parents and productive adults.

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

We also know that strong families are healthy families. To combat growing rates of heart disease, obesity, and diabetes, the City and its partners should work to provide tailored programs to Chattanoogaans of all ages to promote healthy behaviors.

B. Key Strategies

- Through partnerships with community agencies and other departments, create a pipeline of services available to a geographically targeted group of high risk children

- and families that provides age specific, high-quality interventions, including but not limited to financial counseling, mentoring, parenting classes, and tutoring.
- Utilize Youth & Family Development Centers as neighborhood hubs for the proactive dissemination and provision of services.
 - Engage and organize volunteers to increase capacity in existing programs and foster civic participation.
 - Provide multi-generational programming to encourage a healthy, active lifestyle for families
 - Provide access to technology and computer programming classes.
 - Provide public safety classes including safety planning for families and children.

C. Key Performance Indicators

- Lexia – increase number of active students
- Lexia – increase average number of minutes used per student
- Lexia – increase % at grade level or above
- Lexia – increase average monthly units gained
- Increase number of children and parents using YFD centers
- Increase access to high speed broadband internet
- Increase participation in lifelong learning opportunities through the public library

D. Funded Offers

Tech Goes Home (The Enterprise Center)

Total Funded: \$210,000

Research shows that less than 30% of residents and families in Chattanooga’s urban core have access to reliable Internet at home. Through the Tech Goes Home initiative, The Enterprise Center (TEC) is working to address digital equity and provide residents with digital literacy training and access to hardware like Chromebooks at a reduced cost. These funds will ensure the Tech Goes Home serves 1,240 individuals/786 households in FY2016.

Arts Education Initiatives (ArtsBuild)

Total Funded: \$50,000

Imagine! Initiative works to enable all Hamilton County elementary students (Grades 1 - 4) to experience a series of professional art events, such as theatrical performances, musical concerts, and exhibits. These funds will allow ArtsBuild to serve approximately 6,600 students living within the Chattanooga city limits.

Preserving African American Culture (Bessie Smith Cultural Center)

Total Funded: \$60,000

Through a series of targeted and interactive workshops that utilize the student’s culture to improve participation and learning, “The Bessie Academy” provides critical learning and enrichment opportunities to young people throughout our city. Workshops are designed to focus on key areas such as science, math, and technology.

Education Initiatives/After-school and Summer (The Bethlehem Center)

Total Funded: \$25,000

Through this funding, The Bethlehem Center will deliver important afterschool and summer resources for students (grades 1-8) designed to increase reading proficiency and school performance. The students served will come from some of the City's most in-need schools. Included in this year's offer is a series of workshops to engage parents and guardians, ensuring students have an increased opportunity to be successful.

Bookworm Club (Girls, INC)

Total Funded: \$30,000

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

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

Total Funded: \$350,000

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

Together We Can Scholarship Program (Community Foundation of Greater Chattanooga)

Total Funded: \$101,300

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

Civic Engagement Pop-up (Public Library)

Total Funded: \$15,000

With a focus on providing the best possible service to citizens, the Public Library will design and build a mobile "pop-up" to allow residents quick, convenient, and easy access to City of Chattanooga and Public Library services. The pop-up will incorporate the City's Open Data Portal in a proactive, outreach-based platform to allow more Chattanoogaans to engage in their local government.

Public Library Operations (Chattanooga Public Library)

Total Funded: \$5,800,000

Chattanooga's Public Library system delivers library service in four locations to over 500,000 residents in our region (170,000 citizens of Chattanooga). Circulation has increased 7% over the last year and the Library anticipates an all-time high in circulation for FY2016. Library services include public access to books and other reading materials, computers, children's programming, events, emerging technologies, and opportunities such as codecamps and STEM learning initiatives. Last year, through a Mayor's Office Initiative, the Library issued 23,366 new library cards at no charge to public school students residing in Hamilton County.

Project Basic (Fortwood Center)

Total Funded: \$15,000

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

Community Engagement Initiative (Friends of the Zoo)

Total Funded: \$25,000

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

Family Resource Center (La Paz Chattanooga)

Total Funded: \$50,000

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

Camp Signal! (Signal Centers)

Total Funded: \$40,000

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

Social Services (Youth & Family Development)

Total Funded: \$1,165,000

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

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

Total Funded: \$67,700

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

Chattanooga Zoo

Total Funded: \$675,000

These funds will help the Chattanooga Zoo continue to be a valuable community resource, providing offerings that are educational, affordable and effective. Programming includes, but is not limited to, onsite and off-site activities, senior outreach, field trips and summer camps for Chattanooga's children, with a focus on conservation and sustainability.

Education & Literacy Services (Youth & Family Development)

Total Funded: \$398,955

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

Chattanooga Ambassador Program (Youth & Family Development)

Total Funded: \$255,005

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

Recreation & Special Programming (Youth & Family Development)

Total Funded: \$1,355,573

Youth & Family Development provides year-long recreational enrichment for all ages. This includes sporting activities, therapeutic recreation services, the Chattanooga Fitness Center, inner-city youth baseball, competitive basketball, ChattTown Skatepark,

Summer Youth Development Camps and four aquatic complexes to teach water safety and education.

YFD Facilities & Personnel (Youth & Family Development)

Total Funded: \$5,400,838

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

Afterschool & Summer Food Program (Youth & Family Development)

Total Funded: Included in funding for YFD Facilities & Personnel

Hunger is a growing problem that too many of our children must face, with 59% of the students enrolled in Hamilton County Public Schools living at or below poverty level. Through this offer, the City will leverage existing Food Research and Action Center (FRAC) grant funds to serve 3,750 local students with healthy meals during the summer months and after school - times when it's most difficult for at-risk kids to anticipate where their next meal will come from.

Career Development (Youth & Family Development)

Total Funded: \$133,741

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

E. Offers Not Funded

- Agency – Artists in Community Program
- Agency – Living Literacy and Dropping Science
- Agency – Impacting At-Risk Youth through Entrepreneurship
- Youth & Family Development – Chattanooga Community Youth Councils
- Agency – Youth Literacy Program
- Agency – Afterschool Program
- Agency – Embedded Librarianship
- Youth & Family Development – Chattanooga Leadership Network

VII. A Growing Economy

A. Result Area Summary

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

Businesses are only successful in the long term if they have employees capable of excellent work. By providing great schools, revitalized neighborhoods beyond downtown, and a wide range of cultural and recreational activities, we can ensure this is a place where top workers want to live. We must highlight Chattanooga's unique assets, build opportunities for partnerships and professional development, and work together to keep new graduates in Chattanooga.

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

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

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

B. Key Strategies

- Streamline permitting process and coordinate support for businesses.
- Create an Innovation District modeled after successful strategies from around the country to provide resources including housing, co-working space, and business development tools to entrepreneurs and local companies to research and test new products, processes, and technology.
- Maximize resources to grow or recruit more minority, youth, veteran and women-owned businesses to Chattanooga – especially in the downtown footprint.
- Create a workforce development strategy that links training of local workers with direct employment opportunities and social services.
- Increase connectivity between low income communities and employment centers.

- Build user-friendly permitting process to allow developers more efficient submission, review, and approval of all plans and permits.
- Harness underutilized energy of youth and elderly to drive businesses forward.
- Promote progress through diversity.

C. Key Performance Indicators

- Job growth
- Increased number of new businesses in the City
- A diverse economy strong in growing business sectors
- Increase in participation of diverse business enterprises with City contracts
- Increased employment, job training access to low income and minority communities
- Increase the size and skill level of existing workforce
- Maintain a low cost of living
- Decrease the poverty rate

D. Funded Offers

Innovation District and Innovation Center (The Enterprise Center)

Total Funded: \$275,000 (Economic Development Fund)

Innovation Districts are emerging drivers of the knowledge-based economy that represent new interconnections among ‘economy shaping, place-making and social networking’ features of compact urban environments. The Innovation Center will act as a front door, serving as a connecting point, support base, and catalyst for the local entrepreneur system. This offer supports the development of these community resources to provide for a diversified, resilient economy of the future.

YFD Recreation Complexes (Youth & Family Development)

Total Funded: \$1,456,050

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

Design and Engineering (Transportation)

Total Funded: \$1,095,188

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

Tennessee Riverpark (Public Works)

Total Funded: \$2,458,829

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

Growing Forward Phase II (Regional Planning Agency)

Total Funded: \$2,351,557

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

Operations & Special Programming (Office of Multicultural Affairs)

Total Funded: \$291,505

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

Bridges to Success (Office of Multicultural Affairs)

Total Funded: \$42,672

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

Civic Facilities (Agency - Tivoli Theatre Foundation)

Total Funded: \$750,000

Cultural life needs a space to thrive - this offer provides funding to the Tivoli Theatre Foundation. The Foundation was formed in February 2015 to take on operation of two of Chattanooga's premiere entertainment venues - the historic Tivoli Theatre and the Soldiers and Sailors Memorial Auditorium. The funding will be provided in accordance with a lease agreement for the facilities and will be used for day-to-day operations and programming of the facilities.

ECD Administration (Economic & Community Development)

Total Funded: \$572,550

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

Business Development (Economic & Community Development)

Total Funded: \$100,000

Drawing on a wide range of partnerships, the Business Development Fund promotes corporate relocation and investment inside the City of Chattanooga. While unemployment in Tennessee is on the rise, Chattanooga is defying the state trend and bringing unemployment down. This offer will help continue the work of bringing jobs to Chattanooga.

Renewing Chattanooga (Economic & Community Development)

Total Funded: \$415,058

The Economic Development Office supports our strong manufacturing base, fosters technology startup and innovation, and works to strengthen and attract businesses. Economic inclusion and workforce development are a key component of this work. This year, the Office is implementing a CRM system that represents the first ever effort for the City, launching a land development initiative for underused brownfield sites, creating a business facade program for key commercial nodes, and supporting the growth of the Innovation District. The Office serves as the coordinating point for economic development agreements and MOU's, including support for the Volkswagen expansion, Coca-Cola Bottling Company expansion, and Harriet Tubman site demolition.

Growing Small Business (Economic & Community Development)

Total Funded: \$100,000

Small businesses are the backbone of our local economy, accounting for roughly half of all employment in our community. In partnership with the Industrial Development Board, this initiative provides grants to small businesses (100 employees or less) who create 5 or more jobs and retain those workers for more than a year.

Outdoor Chattanooga (Economic & Community Development)

Total Funded: \$498,502

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

Bridges Marathon, World Canine Disc Dog Championships, and the IRONMAN Chattanooga competition.

Land Development Office (Economic & Community Development)

Total Funded: \$4,207,837

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

Transit Service Expansion to Enterprise South (CARTA)

Total Funded: \$63,220

Since 2008, Enterprise South Industrial Park has served as an employment hub for Chattanooga. Transit service to this area will provide alternate transportation options to existing workers as well as create job opportunities for those who are currently unemployed and have limited access to transportation.

Air Quality Services (Air Pollution Bureau)

Total Funded: \$270,820

The Chattanooga-Hamilton County Air Pollution Control Bureau provides Chattanooga with services to ensure the application and enforcement of the provisions of the Chattanooga Air Pollution Control Ordinance (Section 4, Chattanooga City Code). This funding helps to provide air monitoring services, response to citizen concerns, permits to industrial and commercial sectors, inspection of permitted facilities, and enforcement for violations. The Air Pollution Control Bureau is the entity designated to carry out these responsibilities under the local ordinance and is subject to oversight by both the Tennessee Air Pollution Control Board and the EPA.

Preparing People with Mental Illness for Workforce (AIM Center)

Total Funded: \$60,000

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

Chattanooga Alliance for Diverse Business Enterprise (Urban League)

Total Funded: \$125,000

The Chattanooga Alliance for Diverse Business Enterprise (DBE) is a multi-agency effort focused on supporting the development, growth, and success of minority, women, and veteran owned business in Chattanooga. Alliance activities will directly impact over 275 individuals during FY2015-2016, which includes at least 43 new jobs, 20 new businesses, 15 business expansions, and more than 200 individuals participating in various trainings. This funding will ensure more Chattanoogaans have access to

economic opportunity by fostering business development and expansion across multiple sectors, increasing employment opportunities, creating higher wage jobs, and helping DBE's compete more effectively for contracts.

Employment for Citizens with Disabilities (Orange Grove)

Total Funded: \$105,188

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

Building a Stronger Community through the Arts (ArtsBuild)

Total Funded: \$225,000

ArtsBuild provides 13 cultural partners, including Ballet Tennessee, Chattanooga History Center, Chattanooga Symphony & Opera, Hunter Museum of American Art, with strategic fundraising and sustainability training. Through this initiative, partner organizations work to use arts and culture as a tool in attracting new business, including creative professionals, retirees, tourists, and conventional business. Each year, ArtsBuild and its cultural partners reach more than 800,000 people through their collective programs.

Services for Adults with Disabilities (Signal Centers)

Total Funded: \$35,000

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

Developing Moccasin Bend for Public Access, Education & Tourism (Friends of Moccasin Bend)

Total Funded: \$30,000

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

Carter Street Corporation Operating Support (Carter Street Corporation)

Total Funded: \$200,000

The Chattanooga Convention Center brings new dollars into Chattanooga, hosting 350,000 delegate days from outside Chattanooga to spend money in Chattanooga

hotels, restaurants, attractions, and other visitor-related companies. The convention Center is a certified Tennessee Green Hospitality facility, and is jointly funded by the City and Hamilton County.

Full IRONMAN & 70.3 IRONMAN Chattanooga (Chattanooga Sports Committee)

Total Funded: \$130,000

In 2015, Chattanooga will be one of only seven cities globally to host an IRONMAN race and 70.3 in the same calendar year. Last year, the event sold out in 3 minutes, had the highest satisfaction rate ever amongst all IRONMAN events, and over performed estimates by generating over \$10 million in direct spending. The new 70.3 event will build on last year's success.

Workforce Development Initiative (Hope for the Inner City)

Total Funded: \$60,000

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

E. Offers Not Funded

- OMA - Community Navigator
- OMA - Silent Film Series

VIII. Stronger Neighborhoods

A. Results Area Summary

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

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

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

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

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

B. Key Strategies

- Increase access to multiple forms of transportation by investing in sidewalks and bike paths.
- Increase transit ridership.
- Promote homeownership.
- Ensure access to green space.
- Turn blighted properties into neighborhood assets.
- Increase neighborhood leadership and civic engagement.
- Streamline permitting processes.
- Increase the number of affordable housing units in neighborhoods where the median home price greatly exceeds 30% of the median income.

C. Key Performance Indicators

- Increase housing choice and affordability
- Increase transportation options
- Reduce number of blighted properties
- Improve the road surface quality by improving the overall paving index
- Increase private investments in residential communities
- Increase access and usage of community facilities
- Reduced traffic congestion

D. Offers Funded

Neighborhood Services and Development (Economic & Community Development)

Total Funded: \$664,366

This offer seeks to build the capacity of neighborhood leadership and to preserve and produce affordable housing. A renewed Chattanooga takes all of us working together, and Neighborhood Services makes sure we are developing the human talent to work together effectively. Neighborhood University trains neighborhood leaders through a year-long series of workshops, and a re-worked Neighborhood Leadership Roundtable supports continued growth. A full package of affordable housing initiatives leverage Federal, State, and private investment to preserve our existing housing stock and stimulate greater production of new affordable housing. With HOME dollars, Community

Development Block Grants, the Low Income Housing Tax Credit, a PILOT program for multifamily rental housing, and housing rehabilitation programs, the Department seeks to improve the availability, affordability, and sustainability of decent housing and lively neighborhoods.

Veterans Homeless to Housed (Economic & Community Development)

Total Funded: \$93,253

Chronic homelessness is a national, regional and local priority – especially for those who have bravely served our country. Building on the successes and learning's of this past year, this offer will strengthen the coordinated process for moving homeless people from the streets to permanent housing as quickly and effectively as possible. Veterans face unusually high odds of homelessness and often remain so for long periods of time. Frequently, veterans are unaware of services available to them, or unable to navigate the federal bureaucracy to receive their benefits. This initiative employs best practices from other communities to end chronic veterans homelessness by the end of 2016 in Chattanooga.

CARTA Operating Assistance (CARTA)

Total Funded: \$4,917,440

The Chattanooga Area Regional Transportation Authority (CARTA) operates all public transportation within the City of Chattanooga, tallying approximately 3.1 million passenger trips per year. The Authority runs fixed bus route service and Care-A-Van services as its core operations, servicing 13 fixed bus routes and 3 neighborhood bus routes. The Care-A-Van service is a complimentary paratransit service provided to individuals with disabilities. This service is provided to individuals who, due to their disability, are unable to use CARTA's fixed route bus service. The majority of CARTA riders, approximately 83%, have no other way to make their trip. In 2014, CARTA coordinated with Open Chattanooga to implement the Transit App which allows users to plan their trip via smartphone. In 2015, CARTA is expanding accessibility to allow all cell phones with texting capability to access real time information on bus stops and routes via text.

City Wide Maintenance (Public Works)

Total Funded: \$5,812,848

This offer funds the essential City-wide maintenance services provided through the Department of Public Works, including street cleaning, emergency response, municipal forestry, and blighted property maintenance. Last year, Public Works swept 60,000 miles of roadways, removing over 1,000 tons of debris. When emergencies occur, Public Works is there – dispensing salt on City roadways, picking up illegally dumped tires/litter, removing debris for roadways, and resolving safety issues reported to 311. This year, recycling will be introduced to the Central Business District to allow businesses and residents to take advantage of the same collection programs the City operates in other areas. The Urban Forestry division is responsible for planting, pruning, maintaining or removing over 200,000 trees on City right of ways. To strengthen our neighborhoods, Public Works is enhancing its maintenance of back-tax and blighted properties to decrease litter, overgrowth, and unsafe conditions.

Public Art Chattanooga (Economic & Community Development)

Total Funded: \$125,250

Strategically integrating public art into our City's neighborhoods contributes to their distinct sense of place, livability, quality of life, and economic health. Public Art Chattanooga manages a first-rate permanent public art collection of 153 works valued at over \$13 million, for which only 2% were purchased with City funds. Working collaboratively with Neighborhood University, Public Art Chattanooga is expanding its reach into underserved areas through programs such as 'Art in the Neighborhoods.'

Public Spaces Development and Coordination (Economic & Community Development)

Total Funded: \$100,000

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

Traffic Engineering (Transportation)

Total Funded: \$3,647,881

The Traffic Engineering Division of CDOT provides the study and application of traffic statistics, and the environmental aspects for the design of the roadway network, bike lanes and pedestrian ways of the transportation of goods and people. The Traffic Engineering Division makes possible a dynamic, safe and efficient transportation network that supports the land use and economic development needs of a diverse community.

Solid Waste and Recycling Collection (Public Works)

Total Funded: \$13,783,793

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

Parks Maintenance (Public Works)

Total Funded: \$2,272,940

Parks Maintenance includes programming capital improvements for all parks, as well as routine maintenance such as landscaping, mowing, and playground upkeep. Parks can improve the physical and mental health of residents and provide opportunities for

neighbor interactions. This year, Public Works will revitalize the Park Stewards program to empower citizens to take active care of our parks system through increased volunteerism and community engagement.

Administration & Engineering (Public Works)

Total Funded: \$2,449,549

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

Paving (Transportation)

Total Funded: \$2,931,000 (General Fund), \$288,000 (Federal Funds)

The city has over 1,100 miles of streets inside the corporate limits. To ensure our roads are well maintained, this budget allocates \$3.2 million from general and federal funds for resurfacing of existing streets. This is an 80% increase over paving funding in fiscal year 2013, and we are poised to double the fiscal year 2013 investments next fiscal year. Traditional paving will be combined with other less expensive treatments to improve the ride and prolong the life of the street. This request combines with collaborative work by the Public Works Department for their crews to supplement prep work and other activities through their crews and budget to maximize this capital investment in our streets.

Affordable Housing and Resident Engagement (Chattanooga Neighborhood Enterprise)

Total Funded: \$535,000

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

Outsourcing of Loan Servicing (Chattanooga Neighborhood Enterprise)

Total Funded: \$170,000

Chattanooga Neighborhood Enterprise Center (CNE) serves as the loan servicing arm for the City of Chattanooga. CNE services the City's \$16.3 million loan portfolio of 1,620 loans representing 1,171 customers. In 2014, the loans generated \$184,547 in interest earnings and \$780,605 in principal income back to the City. Loan servicing operates in a

highly regulated environment and requires specific expertise in order to maintain compliance. CNE operates the loan portfolio to reduce delinquency rates with a high-touch servicing approach that works to reduce costly and burdensome foreclosures.

Transitional Housing (Chattanooga Room in the Inn)

Total Funded: \$25,000

Chattanooga Room in the Inn (CRITI) offers stability as a residential transitional housing program designed to provide a safe, healthy environment for homeless women and their children for up to nine months. Last year, they served 106 women and their children. CRITI provides case management, daily meals and living supplies, tutoring, access to affordable healthcare, and assistance in finding permanent housing.

Empower Chattanooga (Green|spaces)

Total Funded: \$15,000

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

Cold Weather Emergency Shelter (Chattanooga Regional Homeless Coalition)

Total Funded: \$50,000

The Chattanooga Regional Homeless Coalition, in partnership with the Community Kitchen, provides a critical service to the community by offering a cold weather shelter each winter. When nighttime temperatures represent an imminent threat to at-risk populations, the cold weather emergency shelter serves the moral imperative to prevent the death and injury of those with no shelter of their own. Last year, the shelter served 607 unduplicated individuals.

E. Offers Not Funded

- ECD - Intergenerational Community Building
- ECD - Urban Missions Center
- Agency - Scenic Cities Beautiful
- Agency - Homeless Data Quality Specialist
- Agency - Housing Navigators

IX. High Performing Government

A. Results Area Summary

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

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

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

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

B. Key Strategies

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

C. Key Performance Indicators

- Reduce the cost of providing government services
- Maintain high bond rating
- Decrease days of on-the-job injuries
- Decrease overtime payouts
- Reduce energy costs
- Decrease overtime pay
- On-time service delivery of government services

D. Funded Offers

Finance Administration

Total Funded: \$764,626

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

Financial Plan Development & Management (Finance)

Total Funded: \$551,835

To ensure overall fiscal health and sustainability, the Finance Department develops and manages the City's short and long-term financial plans. This offer ensures a fiscal strategy to most effectively address community priorities.

City Council

Total Funded: \$736,618

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

Financial Operations Management & Reporting (Finance)

Total Funded: \$1,444,099

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

Mayor's Office

Total Funded: \$1,314,950

As the executive branch of City Government, the Mayor's Office is responsible for establishing and implementing policies for the City. This Mayor and his administrative staff set the priorities of City government, oversee government operations, and conduct the administrative affairs of the executive branch.

Treasury Management Services (Finance)

Total Funded: \$848,202

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

Municipal Billing and Collection System (Finance)

Total Funded: \$288,189

This offer provides Treasury Management Services, as required by Tennessee Code Annotated sections 6- 56, 67-5-103 and 67-4-706, as well as City Code section 31-31. During the prior Administration, the City began outsourcing sewer billing to ENCO, a California company, at an annual cost of approximately \$1 million. To meet customer satisfaction, eliminate online payment fees, and increase efficiency, this offer places this service in the City's Treasury Department to be included with services such as water quality fees and property taxes.

City Attorney's Office

Total Funded: \$1,542,083

The mission of the Office of the City Attorney is to deliver high-quality legal services to the City of Chattanooga in a responsive, proactive, creative and timely manner so the Mayor and City Council can govern lawfully with the highest level of integrity and effectiveness. These services include legal advice regarding civil litigation, contracts, real estate, public information requests, employment matters, compliance, regulations, and environmental matters.

Document Retention Program (City Attorney's Office)

Total Funded: \$50,000

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

Hamilton County Sales Tax Commissions (Finance)

Total Funded: \$532,133

Under the 1963 Local Option Revenue Act (found in T.C.A. §§ 67-6-701, et seq.), any city or town by ordinance of its governing body can levy the local sales tax at a combined rate up to 2.75%. This funding represents the commission paid to Hamilton County to receive an ACH payment of taxes due to the City. This offer also contemplates proposing legislation to allow the State to submit payments via ACH directly to the municipalities in which the collections are made and in the same manner as the City's share of the State sales taxes.

Internal Audit

Total Funded: \$601,960

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

City Court Judge - Division 1

Total Funded: \$468,814

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

City Court Judge - Division 2

Total Funded: \$442,861

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

City Court Clerk Judicial Support Services

Total Funded: \$1,200,064

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

311 Call Center

Total Funded: \$601,677

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

IT Administration + Operations

Total Funded: \$6,135,373

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

Office of Performance Management

Total Funded: \$186,725

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

Strategic Capital Planning (Finance)

Total Funded: \$79,332

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

General Services

Total Funded: \$2,962,986

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

Human Resources

Total Funded: \$1,858,496

This offer funds the operating budget for a department that provides leadership, collaboration, and support services to City of Chattanooga governmental departments in the selection, training, development, compensation, and well-being of all employees. The HR operations budget reflects the expenses associated with providing support to all customer groups and includes costs associated with administering the City's employee, dependent and retiree health, wellness and post-employment benefits that apply to approximately 7,500 individuals.

Employee Training & Development (Human Resources)

Total Funded: \$75,000

This offer funds the provision of training and development opportunities to all departments and City employees, in turn enhancing the City's pool of talent, placing a greater emphasis on high performing government and helping to increase overall motivation. In addition, increased development opportunities will result in increased customer service, lower turnover, and a more effective workforce.

Procurement Services

Total Funded: \$824,063

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

Recording City Council Meetings (WTCI)

Total Funded: \$75,000

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

Heritage Hall

Total Funded: \$65,866

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

E. Offers Not Funded

IT - Operations Expansion
Internal Audit - EPB-specific Auditor
Public Works - GIS Open Data

X. Operating Expenses

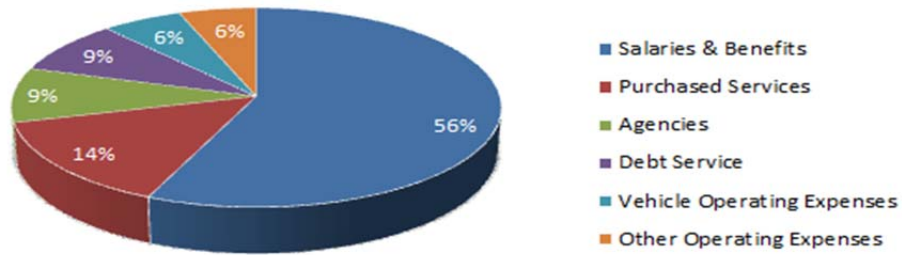
The proposed FY 2016 budget includes \$124,849,386 for salaries and benefits for approximately 1,700 general fund employees, representing 56% of the total general fund budget. Total salaries and benefits have increased approximately 5% from \$118,856,529 in fiscal year 2015. The increase is primarily due to increases in the cost of health benefits and employee pay increases, offset by funding fewer positions than in the previous year.

Purchased services and funding for community agencies represents approximately 23% of the total general fund budget. Purchased services increased slightly from \$31,147,661 in fiscal year 2015 to \$31,618,667 in fiscal year 2016.

Funding for community agencies decreased from \$20,321,902 in fiscal year 2015 to \$19,639,571 in fiscal year 2016. The decrease of approximately \$700,000 is primarily due to decreases in funding to CARTA, Regional Planning Agency, and Social Services because certain funding for these agencies in the prior year was related to one-time projects.

Vehicle operating expenses represents approximately 6% of the total general fund budget. Vehicle operating expenses decreased from \$13,487,897 in fiscal year 2015 to \$13,121,635 in fiscal year 2016. The decrease of approximately \$370,000 is primarily due to market driven decreases in the cost of fuel, vehicle parts, and supplies.

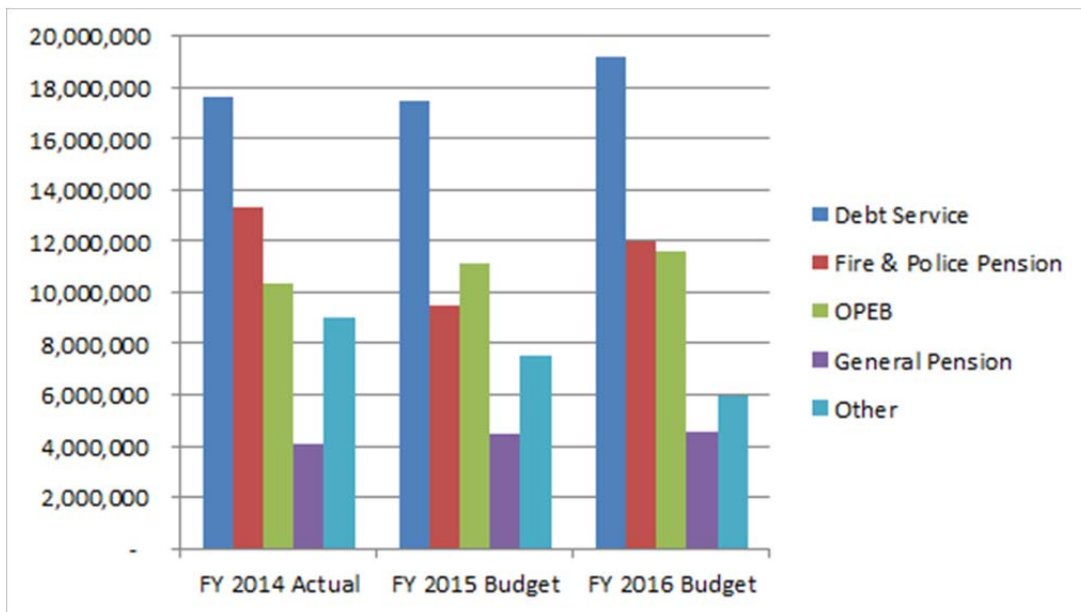
Figure 2. Expenditure Types
Total General Fund Budget \$221,000,000



XI. General Government Costs

Certain general government costs are relatively fixed, even in the BFO process. Following is a summary of those costs that the City is required to pay, by law or contract, and cannot easily be reduced or augmented in the short-term. As shown below, the City’s general government costs include contributions to employee pension systems, payment of debt service, and capital funding from operations.

Figure 3. General Government Costs Trend FY 2014 – FY 2016



Debt Service

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

The general fund budget includes proposed funding of \$19,204,000 to pay debt on General Obligation Bonds, State Revolving Loans, and other municipal debt.

Fire and Police Pension

In February of 2014, Mayor Berke accepted the recommendations to reform the Fire & Police Pension Fund from a designated task force made up of various stakeholders. Those recommendations were then unanimously adopted by the Fire and Police Pension Board and approved by the City Council.

The changes included a reconfiguration of the COLA structure so employees who receive the lowest benefits receive a higher COLA and an increased employee contribution phased in gradually over the next three years. Some benefits were enhanced. These changes include 100% benefits for employees killed in the line of duty (25% increase) and an increase in benefits paid to elderly widows of public safety employees.

For fiscal year 2015, the \$5.5 million pension contribution savings gained from the pension reforms were reinvested to make our streets safer, including purchase of new self-contained breathing apparatus for firefighters, upgrades to replace public safety vehicles, and money to fix broken police and fire pay structures.

In July 2014, Mayor Berke's plan to fix a decade of unequal pay in the police department went into effect, and over half of the City's police officers received an increase in pay. The restructured pay plan provides compensation based on rank and years of experience and ensures fair and equitable pay across the department.

In October 2014, Mayor Berke unveiled his plan to restructure the pay plan for the fire department. Like the plan implemented for the police department, the new pay plan provides consistency and ensures pay increases are fairly allocated going forward by providing compensation based on rank and years of service.

The City's contribution to the Fire & Police Pension increased from \$9,478,900 in fiscal year 2015 to \$12,030,751 in fiscal year 2016. The increase of approximately \$2.5 million is primarily due to increased payroll related to the new pay plans and a change in amortization method required by state law. This increase was expected as a result of changes made to fix the broken police and fire pay structures.

Other Post-Employment Benefits

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

Effective July 1, 2010, the City Council discontinued retiree medical coverage past Medicare eligibility for all new employees and employees not already eligible for retirement. This provision does not apply to sworn personnel for which the City does not contribute to the Federal Medicare Insurance Trust Fund. The general fund budget includes proposed funding of \$11,615,985 to contribute to the OPEB trust on behalf of employees.

General Pension

The City provides a pension plan for permanent general city employees. All permanent employees hired after February 1, 1979 must join the pension plan as a condition of employment. Employee contributions are 2% of total earnings. The general fund budget includes proposed funding of \$4,561,250 to make contributions to the general pension plan on behalf of employees.

Other

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

XII. Major Designated Funds Summary

Water Quality Fund

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

The revenue for this fund is derived from estimated water quality fees totaling \$17,792,273 for FY 2016. Water quality fees are assessed on an annual basis along with property taxes and the rate is \$115.20 per equivalent residential unit (ERU). Expenses in the Water Quality Management Fund include personnel, operations, debt service, and capital projects.

Table 4. Water Quality Fund

	FY 14 Actual	FY 15 Budget	FY 16 Budget
Revenue	\$16,120,462	\$17,698,397	\$17,792,273
Personnel	7,514,560	8,025,757	9,038,386
Operating (Includes Debt Service)	5,327,118	6,410,640	7,813,236
Other Transfers to Capital Projects	3,278,784	3,262,000	940,651
Total Expenses	\$16,120,462	\$17,698,397	\$17,792,273

Interceptor Sewer System Fund

The Interceptor Sewer System Fund accounts for activities related to the City's wastewater/sanitary sewer system. Expenditures from this fund support the Moccasin Bend Wastewater Treatment Plant and regional wastewater collection system. The revenues to operate, maintain, and finance the system are derived primarily from sewer service charges collected from residential, commercial, and industrial customers using the system. The FY 2016 budget of \$65,019,632 includes a scheduled rate increase of 9.8%, which results in an estimated \$3.11 increase in a typical monthly bill for residential customers. This rate increase is necessary to comply with the Federal Consent Decree that became effective April 24, 2013. The consent decree requires \$250 million in sewer system improvements in two phases over sixteen years.

Table 5. Interceptor Sewer System Fund

	FY 14 Actual	FY 15 Budget	FY 16 Budget
Revenue	\$51,454,009	\$61,446,855	\$65,019,632
Personnel	8,139,897	9,293,686	10,162,547
Operating (Includes Debt Service)	34,793,109	47,003,169	46,457,085
Other Transfers to Capital Projects	8,521,003	5,150,000	8,400,000
Total Expenses	\$51,454,009	\$61,446,855	\$65,019,632

XIII. Fiscal Year 2016 Capital Budget Summary

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

For fiscal year 2016, the proposed Capital Budget, excluding Major Designated Funds, is approximately \$38,000,000. Below is a summary of highlights from the proposed Capital Budget investments:

Volkswagen Expansion

Fiscal Year 2016 Proposed Funding: \$6,250,000

In July 2014, Volkswagen announced a planned expansion of the Chattanooga facility along with the creation of 2,000 new jobs. This is the final installment of the City's economic investment in the expansion.

Family Justice Center

Fiscal Year 2016 Proposed Funding: \$3,000,000

The Family Justice Center is a one-stop shop where victims of domestic violence can go for safety, justice and support. Already, eleven different partners have agreed to provide services on site, with even more helping off premises.

Police Department Technology

Fiscal Year 2016 Proposed Funding: \$1,035,728

This capital budget includes a much-needed investment to modernize technology for the police department. This includes funding to pilot body worn cameras, funding for new in-car cameras and computers, MobileCAD & GPS for vehicles, and portable digital radios that are essential to police communications.

Youth & Family Development Center Rehabilitation

Fiscal Year 2016 Proposed Funding: \$1,275,000

This capital budget allocates significant investment in the fifteen City-owned Youth and Family Development Centers. This investment includes replacing old gym floors, resurfacing tennis courts, replacing aged playgrounds, replacing worn equipment, building pavilions, completing deferred building repairs, replacing roofs that are beyond their useful life, and repairing/replacing HVAC units where needed.

Wilcox Tunnel Rehabilitation

Fiscal Year 2016 Proposed Funding: \$1,400,000

Along with prior year funding, this capital investment will address issues related to lighting, pavement condition, and water leakage in the tunnel.

In addition the capital investments highlighted above, the fiscal year 2016 capital budget also includes various transportation projects, replacement of a fire apparatus, replacement of garbage trucks and other public works vehicles, and upgrades to modernize the City's information technology infrastructure.

ORDINANCE NO. 00000

AN ORDINANCE, HEREINAFTER ALSO KNOWN AS "THE FISCAL YEAR 2015-2016 OPERATIONS BUDGET ORDINANCE", TO PROVIDE REVENUE FOR THE FISCAL YEAR BEGINNING JULY 1, 2015, AND ENDING JUNE 30, 2016; 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; AND TO AMEND 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.

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 2015-2016 from all sources to be as follows:

	FY14 Actual	FY15 Projected	FY16 Proposed
<u>PROPERTY TAXES</u>			
Current Taxes on Real & Personal Property	\$107,424,394	\$109,888,000	110,985,000
Taxes on Real & Personal Property - Prior Years	5,592,347	5,000,000	5,000,000
PAYMENTS IN LIEU OF TAXES			
Chattanooga Housing Authority	\$135,528	\$140,878	\$140,900
Tennessee Valley Authority	1,898,099	1,986,386	1,986,000
Chattem, Inc	65,359	65,359	65,359
LJT of Tennessee	39,494	39,494	39,494
Unum	31,062	31,062	31,062
Invista	19,038	19,038	19,038
Wm Wrigley Jr Co	32,796	30,290	30,290
Astec Industries	30,120	26,727	26,727
BlueCrossBlueShield	923,482	905,374	905,374
Roadtec	22,227	20,708	20,708
Steel Warehouse of TN	48,102	33,810	33,810
US Xpress	55,397	51,915	51,910
United Packers of Chattanooga	81,128	60,130	60,130
Jarnigan Road III, LLC	40,906	40,535	40,540
Gestamp Chattanooga, LLC	220,014	232,479	232,500

	FY14 Actual	FY15 Projected	FY16 Proposed
Scannell Properties	53,356	52,046	-
Westinghouse	78,094	97,576	76,334
EPB Electric	5,789,725	5,909,812	5,985,800
EPB Telecom	334,416	301,966	272,700
EPB Internet	266,962	274,025	310,500
Total Other	271,617	55,807	68,420
TOTAL IN LIEU OF TAXES	\$10,436,922	\$10,387,934	\$10,397,600
Interest & Penalty on Current Year Taxes	\$107,613	\$134,100	\$134,000
Interest & Penalty on Delinquent Taxes	1,289,047	1,150,000	1,150,000
Delinquent Taxes Collection Fees	258,144	280,000	280,000
TOTAL PROPERTY TAXES	\$125,108,467	\$126,840,034	\$127,946,600
<u>OTHER LOCAL TAXES</u>			
Liquor Taxes	\$2,266,473	\$2,366,638	\$2,367,000
Beer Taxes	5,730,304	5,348,471	5,350,000
Local Litigation Taxes - City Court	3,230	3,070	3,000
Gross Receipts Taxes	4,797,472	3,827,395	4,941,000
Corp Excise Taxes – State	159,535	131,521	109,000
Franchise Taxes – Chattanooga Gas	1,518,376	1,897,970	1,898,000
Franchise Taxes – ComCast Cable	1,525,228	1,392,987	1,250,000
Franchise Taxes - Century Tel	16,487	17,358	17,000
Franchise Taxes – AT&T Mobility	60,823	92,982	75,000
Franchise Taxes - EPB Fiber Optic	881,613	1,059,656	1,100,000
TOTAL OTHER LOCAL TAXES	\$16,959,540	\$16,138,048	\$17,110,000
<u>LICENSES, PERMITS, ETC.</u>			
Wrecker Permits	\$4,550	\$3,240	\$4,600
Liquor By the Drink Licenses	158,338	160,626	161,000
Liquor By the Drink – Interest & Penalty	2,299	1,968	2,000
Motor Vehicle Licenses	412,120	420,000	410,000
Original Business License	23,620	20,736	21,000
Building Permits	1,168,776	1,400,532	1,200,000
Electrical Permits	294,373	393,153	300,000
Plumbing Permits	180,550	197,577	175,000
Street Cut-In Permits	405,275	193,237	150,000
Mechanical Code Permits	176,140	199,490	170,000
Hotel Permits	5,000	4,700	4,700
Gas Permits	55,920	32,000	29,000
Sign Permits	145,730	128,749	125,000

	FY14 Actual	FY15 Projected	FY16 Proposed
Taxi Permits	6,755	9,740	10,000
Temporary Use Permits	4,500	3,312	3,300
Traffic Eng Special Events Permits	12,755	10,177	10,200
Fortwood Parking Permits	4,025	4,970	4,500
Issuing Business Licenses & Permits	99,812	46,805	46,800
Plumbing Examiner Fees & Licenses	35,095	5,310	85,000
Electrical Examiner Fees & Licenses	69,920	186,000	53,200
Gas Examination Fees & Licenses	26,720	4,900	75,000
Beer Application Fees	101,018	106,000	106,000
Mechanical Exam Fees & Licenses	105,890	17,240	126,000
Permit Issuance Fees	48,295	46,608	45,000
Subdivision Review/Inspection Fees	19,160	24,852	17,000
Adult Entertain Application Fee	11,700	10,800	10,800
Zoning Letter	13,050	13,500	12,000
Variance Request Fees	10,900	9,600	8,500
Certificates of Occupancy	21,490	26,130	20,000
Sewer Verification Letter	5,982	150	500
Code Compliance Letter Fees	1,350	2,200	1,500
Modular Home Site Investigation	200	150	-
Plan Checking Fees	217,748	202,173	140,000
Phased Construction Plans Review	34,038	80,000	75,000
Construction Board of Appeals	1,800	1,320	1,600
Sign Board of Appeals	4,900	3,840	4,500
Dead Animal Pick Up Fees	3,032	2,627	2,600
Fire Department Permits	56,750	76,325	76,300
Miscellaneous	17,569	43,236	7,000
TOTAL LICENSES, PERMITS, ETC.	\$ 3,967,145	\$4,093,973	\$3,694,600

REVENUES FROM OTHER AGENCIES

State – Specialized Training Funds	493,200	535,000	555,000
State Maintenance of Streets	365,153	226,566	226,000
State Sales Taxes	11,948,621	12,500,000	12,670,000
State Income Taxes	3,744,628	3,200,000	3,750,000
State Beer Taxes	79,340	80,194	81,000
State Mixed Drink Taxes	2,402,905	2,498,661	2,500,000
State – Telecommunication Sales Taxes	17,086	16,659	17,000
State Alcoholic Beverage Taxes	116,580	126,762	120,000
State Gas Inspection Fees	343,228	342,139	340,000
Commission from State of TN/Gross Receipts	423,126	280,936	420,000
Hamilton County Ross' Landing/Plaza	1,053,143	899,868	900,000

	FY14 Actual	FY15 Projected	FY16 Proposed
Local Option Sales Taxes-General Fund	39,781,604	41,651,297	42,050,000
Miscellaneous	-	16,874	-
TOTAL FROM OTHER AGENCIES	\$60,768,614	\$62,374,956	\$63,629,000

SERVICE CHARGES FOR CURRENT SERVICES

Current City Court Costs	\$302,264	\$295,000	\$295,000
Court Commissions	8,829	8,200	8,200
Clerk's Fees	959,260	960,000	960,000
Processing of Release Forms	16,772	17,800	17,800
Court Administrative Costs	12,964	12,284	12,300
Current State Court Costs	1,342	1,083	1,000
Memorial Auditorium Rents	132,483	120,323	-
Tivoli Rents	157,664	159,857	-
Land & Building Rents	77,725	76,761	76,800
Ballfield Income	62,218	52,500	52,500
Skateboard Park	21,340	39,000	39,000
Carousel Ridership	91,887	105,000	92,000
Walker Pavilion Rents	13,410	14,500	14,500
Walker Pavilion Table Rental	2,640	3,933	3,900
Heritage Park House Rent	26,700	25,000	25,000
Greenway Facilities Rent	19,333	16,500	16,500
Fitness Center	44,845	44,204	44,200
Dock Rental	54,235	60,069	22,000
Ross' Landing Rent	49,540	75,000	50,000
Champion's Club	35,754	30,000	30,000
Recreation Center Rental	54,902	44,000	44,000
Carousel Room Rental	9,660	11,016	11,000
Coolidge Park Rental	13,325	20,000	13,300
Preservation Fees	136,287	155,616	-
Auditorium Box Office	54,811	125,616	-
Tivoli Box Office	126,502	163,446	-
Park Event Fee	1,415	10,000	10,000
Kidz Kamp	42,810	40,000	45,000
Sports Program Fees	10,865	12,000	12,000
Non-Traditional Program Fees	1,808	2,384	2,400
OutVenture Fees	18,314	18,000	18,000
Therapeutic Kamp Fees	1,804	1,788	1,800
Swimming Pools	139,467	130,000	125,000
Arts & Culture	1,185	903	900
Police Reports: Accidents, etc. Fees	41,830	31,324	31,300

	FY14 Actual	FY15 Projected	FY16 Proposed
Memorial Auditorium Credit Card Fees	20,131	41,712	-
Tivoli Credit Card Fees	43,972	49,029	-
Credit Card Processing Fees	41,736	55,168	55,200
Concessions	120,531	136,689	-
Civic Facilities Show Merchandise	21,062	28,520	-
Charges for Services - Electric Power Board	7,200	7,200	7,200
General Pension Admin. Costs & Other Misc.	45,000	45,000	45,000
Waste Container Purchases	61,775	28,950	35,000
Other Service Charges	97,261	96,767	43,500
TOTAL SERVICE CHARGES	\$3,204,858	\$3,372,142	\$2,261,300

FINES, FORFEITURES, AND PENALTIES

City Court Fines	\$7,395	\$6,611	\$7,000
City Fines-Speeding	240,292	213,494	213,000
Delinquent City Fines - Speeding	3,910	1,915	-
City Fines-Other Driving Offenses	484,920	497,063	490,000
City Fines-Non Driving Offenses	16,961	15,335	15,000
Criminal Court Fines	92,542	123,606	115,000
Parking Ticket Fines	36,329	52,604	45,000
Delinquent Parking Tickets	5,188	5,327	5,000
Delinquent Tickets – Court Cost	4,451	5,716	6,000
Air Pollution Penalties	305	1,475	-
Miscellaneous	1,291	30	-
TOTAL FINES, FORFEITURES AND PENALTIES	\$893,584	\$923,176	\$896,000

REVENUES FROM USE OF MONEY OR PROPERTY

Interest on Investments	\$515,666	\$498,000	\$400,000
Sale of City Owned Property	92,450	62,250	60,000
Sale of Back Tax Lots	93,282	26,800	30,000
Sale of Equipment	18,903	308,037	10,000
Sale of Scrap	3,986	2,508	5,000
TOTAL FROM USE OF MONEY OR PROPERTY	\$724,287	\$897,595	\$505,000

MISCELLANEOUS REVENUE

Loss & Damage	\$77,770	\$24,755	\$25,000
Indirect Cost	4,189,216	4,505,730	4,538,000
Payroll Deduction Charges	1,684	1,411	1,000
Plans and Specification Deposits	12,000	20,042	12,500

	FY14 Actual	FY15 Projected	FY16 Proposed
Condemnation	45,461	49,232	45,000
Purchase Card Rebate	51,837	42,503	40,000
Take Home Vehicle Fee	101,161	85,612	75,000
Chattanooga Parking Authority	480,000	340,000	100,000
Miscellaneous Revenue	152,922	96,380	121,000
TOTAL MISCELLANEOUS REVENUE	\$5,112,051	\$5,165,665	\$4,957,500
<u>TRANSFERS IN</u>			
Transfers In-Any Other	4,419	-	-
TOTAL TRANSFERS IN	\$4,419	\$-	\$-
SUBTOTAL GENERAL FUND REVENUE	\$216,742,965	\$219,805,589	\$221,000,000
GOLF COURSE REVENUE	\$1,678,439	\$1,733,783	\$1,730,563
TOTAL GENERAL FUND REVENUE	\$218,421,404	\$221,539,372	\$222,730,563

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 2015 at a rate of \$2.309 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 2015 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, 2015, and shall become delinquent MARCH 1, 2016, 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, 2015, 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

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

	FY14 Actual	FY15 Projected	FY16 Proposed
General Government & Supported Agencies	\$ 54,754,084	\$ 80,958,903	\$ 56,239,483
Executive Department	1,429,665	1,664,357	1,649,127
Department of Finance & Administration	5,166,051	5,382,600	5,895,205
Department of General Services	4,976,277	4,983,090	4,387,986
Department of Human Resources	1,674,282	1,753,395	1,858,496
Department of Economic & Community Development	5,820,485	6,780,973	6,926,816
Department of Police	53,609,415	56,656,780	60,667,132
Department of Fire	37,744,547	36,267,502	37,342,660
Department of Public Works	28,311,602	26,259,195	26,777,959
Department of Youth & Family Development	8,254,503	8,498,883	9,000,162
Department of Transportation	7,072,856	7,256,225	10,254,974
SUBTOTAL	\$ 208,813,767	\$ 236,461,903	\$ 221,000,000
Golf Course	\$ 1,761,042	\$ 1,774,732	\$ 1,730,563
TOTAL GENERAL FUND	\$ 210,574,809	\$ 238,236,635	\$ 222,730,563
DEPARTMENT OF EXECUTIVE BRANCH			
Mayor's Office	\$ 1,230,170	\$ 1,309,134	\$ 1,314,950
Multicultural Affairs	199,495	355,223	334,177
TOTAL	\$ 1,429,665	\$ 1,664,357	\$ 1,649,127

DEPARTMENT OF FINANCE & ADMINISTRATION

City General Tax Revenue	\$ 412,220	\$ 412,668	\$ 532,133
Finance Office	2,769,872	2,756,418	2,760,560
City Treasurer	674,942	805,671	758,202
Delinquent Tax	64,151	76,000	90,000
City Court Clerk – Operations	1,244,863	1,183,109	1,200,064
Office of Performance Management		148,734	186,725
Capital Planning	-	-	79,332
Municipal Billing & Collection	-	-	288,189
TOTAL	\$ 5,166,048	\$ 5,382,600	\$ 5,895,205

DEPARTMENT OF GENERAL SERVICES

General Services Admin	\$ 515,054	\$ 615,026	\$ 651,821
Purchasing / Mailroom	750,157	77,558	79,051
Office of Sustainability	-	102,519	98,935
Building Maintenance	1,325,260	1,767,214	2,033,129
Storage on Main Street	67,318	75,471	74,575
Real Estate Office	28,325	27,000	16,975
Property Maintenance	49,547	-	-
Farmers Market	3,493	13,950	8,500
Chattanooga Zoo at Warner Park	671,569	675,000	675,000
Memorial Auditorium	447,193	514,868	750,000
Tivoli Theatre	354,168	389,015	-
Civic Facilities Concessions	-	305	-
Civic Facilities Administration	756,347	709,744	-
Community Theatre	7,846	15,420	-
TOTAL	\$ 4,976,277	\$ 4,983,090	\$ 4,387,986

DEPARTMENT OF HUMAN RESOURCES

Human Resources Admin	\$ 1,222,416	\$ 1,229,347	\$ 1,346,968
Employees Insurance Office	347,839	331,548	327,697
Employees Insurance Program	2,575	3,000	-
Safety Programs	3,236	90,800	98,831
OJI Admin	84,586	78,700	65,000
Physical Exam - Police	13,630	20,000	20,000
TOTAL	\$ 1,674,282	\$ 1,753,395	\$ 1,858,496

DEPARTMENT OF ECONOMIC & COMMUNITY
DEVELOPMENT

Neighborhood Serv - Admin	\$ 682,263	\$ 669,218	\$ 572,550
Neighborhood Serv - Grants Admin	78,332	83,903	-
Neighborhood Serv - Partners Projects	50,000	-	-
Neighborhood Services	463,459	352,568	179,337
Economic Development	-	732,590	615,058
Homeless Outreach Program	-	72,850	93,253
Community and Neighborhood Relations	1,402,658	374,670	485,029
Outdoor Chattanooga	379,748	401,591	498,502

Trust For Public Land	100,000	100,000	100,000
Shared Maint - Riverpark Art Maint & Mgmt	97,596	135,395	125,250
Land Development Office	2,536,063	3,844,146	4,186,937
Board of Plumbing Examiners	1,150	1,175	2,600
Board of Electrical Examiners	20,837	1,625	6,650
Board of Mechanical Examiners	1,446	1,150	2,700
Board of Gas Fitters	555	1,000	2,250
Board of Appeals & Variances	6,378	9,092	6,700
Abatement & Demolition	-	-	50,000
TOTAL	\$ 5,820,485	\$ 6,780,973	\$ 6,926,816

DEPARTMENT OF POLICE

Chief of Police	\$ 1,583,283	\$ 2,158,020	\$ 2,097,375
Internal Affairs	535,289	613,288	703,968
Uniform Services Command Office	433,469	680,506	1,047,507
Community Outreach	-	-	366,525
Special Operations Division	2,851,260	4,990,783	4,168,063
Police Patrol Alpha	3,186,695	2,264,021	2,083,727
Police Patrol Bravo	2,402,933	2,261,292	2,738,313
Police Patrol Charlie	2,471,174	2,319,851	2,441,658
Police Patrol Delta	2,566,756	2,443,874	2,662,480
Police Patrol Echo	2,541,313	2,206,567	2,426,462
Police Patrol Fox	2,830,253	2,622,211	2,840,837
Police Patrol George	2,946,573	3,733,328	3,838,890
Park Security	170,215	131,726	-
Parking	404,225	357,521	-
Bike Patrol	512,573	535,944	706,117
Investigative Services	833,983	922,621	3,669,732
Property Crimes	1,861,202	1,635,446	-
Major Crimes	3,352,114	2,868,840	3,959,228
Special Investigations	3,490,258	3,302,838	3,313,940
Police Admin & Support Service Command	179,337	163,099	164,874
Police Admin. Support & Technical Services	2,465,159	2,188,544	3,038,625
Police Training Recruiting	3,860,476	3,659,329	3,740,162
Police Budget & Finance	436,684	393,947	372,200
Police Facilities, Securities	4,865,007	7,241,886	6,670,563
Police Facilities - East 11th Street	27,141	34,815	31,806
Records Management & Services	1,046,930	889,594	813,320
Polygraph	116,515	108,465	115,195
Police Communications Center	4,074,225	4,317,125	4,428,354
Animal Services	1,564,373	1,611,299	1,611,299
Family Justice Center	-	-	615,912
TOTAL	\$ 53,609,415	\$ 56,656,780	\$ 60,667,132

DEPARTMENT OF FIRE

Fire Admin Staff	\$ 311,350	\$ 442,320	\$ 439,461
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Fire Operations	3,526,138	3,403,126	3,400,658
Fire Station # 1	4,262,213	4,484,914	4,458,291
Fire Station # 3	1,232,683	1,123,601	1,224,094
Fire Station # 4	1,097,345	1,034,101	1,197,020
Fire Station # 5	2,452,933	2,133,966	1,811,299
Fire Station # 6	1,126,046	1,065,054	1,171,058
Fire Station # 7	2,196,583	2,166,872	2,209,832
Fire Station # 8	1,191,147	1,092,962	1,191,531
Fire Station # 9	1,127,349	1,146,223	1,215,433
Fire Station # 10	1,227,803	1,233,645	1,283,631
Fire Station # 11	-	-	10,519
Fire Station # 12	1,199,423	1,193,645	1,210,815
Fire Station # 13	2,234,054	2,069,545	2,104,695
Fire Station # 14	1,057,002	1,002,165	1,134,622
Fire Station # 15	1,002,407	1,009,613	1,142,562
Fire Station # 16	1,083,074	1,063,182	1,164,328
Fire Station # 17	1,234,126	1,182,263	1,207,461
Fire Station # 19	2,320,035	2,119,751	2,215,754
Fire Station # 20	1,184,470	1,055,042	1,094,760
Fire Station # 21	1,109,741	1,107,883	1,214,348
Fire Station # 22	1,037,019	1,028,413	1,168,481
Hamilton County Rescue	7,514	7,700	7,800
Fire Tactical Services	240,365	229,404	306,799
Fire Training Division	1,273,019	1,162,795	640,141
Fire Deputy Chief Admin	337,621	249,736	289,876
Fire Marshall Staff	1,132,702	1,146,299	1,618,009
Fire Logistics & Technology	1,540,385	1,313,282	1,209,382
TOTAL	\$ 37,744,547	\$ 36,267,502	\$ 37,342,660
DEPARTMENT OF PUBLIC WORKS			
Public Works Admin	\$ 754,979	\$ 727,738	\$ 446,356
City Engineer	1,875,874	1,665,615	1,778,980
Street Paving	2,283,633	-	-
Field Surveyors	-	-	224,213
Public Works Utilities	190,882	188,182	184,660
Solid Waste Disposal	6,403,570	6,500,000	6,210,400
CWS Admin	1,166,118	1,155,532	1,216,665
CWS Emergency	812,564	734,557	616,837
CWS Street Cleaning	2,584,143	2,265,130	-
Central Business Deistrict	-	-	284,821
CWS Street Cleaning Crews	-	-	938,106
CWS Mowing Tractors/Leaf Collection	-	-	1,105,725
CWS Street Sweeping	-	-	584,249
Brush Pick-up	1,187,877	1,126,925	1,094,561
Garbage Pick-up	3,155,493	3,849,904	3,953,098
Trash Flash Pick-up	449,398	435,930	448,426
Recycle Pick-up	425,931	1,101,146	1,083,103
Refuse Inspection	315,020	-	-

Solid Waste Refuse Collection Centers	437,037	517,331	570,737
Sway Cars	118,027	126,967	-
Recycle Express	49,333	11,240	2,590
Blighted Property Abatement	-	200,630	205,416
Container Management	-	-	175,462
Municipal Forestry	776,443	813,313	881,785
Brainerd Levee 1, 2, 3	32,401	32,500	-
Orchard Knob Storm Station	35,276	34,300	-
Minor Storm Station	3,844	3,800	-
Park Maint - Admin	1,045,699	1,035,210	988,432
Park Maint - Park & Athletic Fields	237,981	218,258	148,099
Park Maint - Buildings & Structures	736,699	9,367	-
Park Maint - Landscape	1,000,028	1,067,292	765,213
Park Maint - City-Wide Security	115,929	152,583	146,742
Park Mgmt - Heritage Park	-	12,578	51,265
Park Mgmt - Greenway Farm	-	12,203	42,726
Park Mgmt - Rivermont Park	-	48,362	11,498
Park Mgmt - East Lake	-	57,182	-
Park Mgmt - Landscape Miller Park	-	-	40,486
Park Mgmt - Landscape Mechanic	-	-	78,479
Shared Maint - TN Riverpark Downtown	1,567,180	1,686,173	1,332,506
Shared Maint - Carousel Operations	67,920	86,866	125,032
Shared Maint - TN Riverpark Security	267,874	251,752	237,895
Shared Maint - Coolidge Park	33,200	130,629	763,396
Shared Maint - Outdoor Pavilion	795	-	-
Shared Maint - Renaissance Park	8,666	-	-
Shared Maint - Ross' Landing	120,575	-	-
Shared Maint - Walker Pavilion	45	-	-
Shared Maint - Walnut Street Bridge	15,657	-	-
Shared Maint - Waterfront Management	35,511	-	-
TOTAL	\$ 28,311,602	\$ 26,259,195	\$ 26,777,959

DEPARTMENT OF YOUTH & FAMILY DEVELOPMENT

Recreation Admin	\$ 818,170	\$ 623,833	\$ 667,033
Recreation Support Services	606,850	696,670	669,025
Recreation Public Information	95,303	60,828	70,803
Youth Dev - Recreation Special Programs	403,236	746,336	185,409
Rec Prog - Kidz Kamp	192,315	188,892	134,298
Sports Programs	237,038	318,293	521,017
Aquatics Programs	225,262	207,840	159,555
Therapeutic Programs	137,089	137,880	158,706
Fitness Center	249,082	260,672	211,822
Youth Dev. - CAPS	-	102,214	255,005
Youth Dev. - Educations	-	35,512	398,955

Youth Dev. - Career Development	-	48,225	133,741
Rec Facility - Skatepark	39,978	41,969	20,649
Rec Facility - Champion's Club	344,060	341,071	327,572
Rec Facility - Heritage House	1,073	988	-
Rec Facility - Summit of Softball	438,157	480,711	459,453
Rec Ctr - Avondale	213,293	142,570	144,287
Rec Ctr - Brainerd	372,907	290,853	318,167
Rec Ctr - Carver	245,978	217,688	239,509
Rec Ctr - Cromwell Community Ctr	3,491	64,960	92,760
Rec Ctr - East Chattanooga	250,872	224,052	243,137
Rec Ctr - East Lake	244,217	167,850	231,203
Rec Ctr - Eastdale	206,634	188,528	175,663
Rec Ctr - First Centenary	58,416	84,004	106,379
Rec Ctr - Frances B. Wyatt	88,134	93,639	100,949
Rec Ctr - Glenwood	191,931	213,844	234,329
Rec Ctr - Hixson	188,808	203,560	278,920
Rec Ctr - John A. Patten	207,775	233,582	252,364
Rec Ctr - North Chattanooga	187,296	180,158	196,069
Rec Ctr - Shepherd	244,276	224,716	245,648
Rec Ctr - South Chattanooga	382,595	402,991	392,645
Rec Ctr - Tyner	189,932	138,559	189,385
Rec Ctr - Washington Hills	241,334	260,704	270,325
Rec Ctr - Westside Community Ctr	56,565	68,309	70,331
North River Center Programs	98,444	101,497	99,121
Senior Programming & Eastgate Ctr	216,953	197,250	201,726
Heritage House Programs	78,958	71,860	71,174
Cultural Arts Programs	1,560	-	-
Youth & Family Development Admin	496,521	435,772	473,028

TOTAL	\$	8,254,503	\$	8,498,883	\$	9,000,162
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DEPARTMENT OF TRANSPORTATION

Traffic Engineering Admin	\$	1,162,678	\$	1,079,342	\$	825,881
Street Lighting		3,014,502		3,106,727		2,822,000
Traffic Operations		2,069,611		2,194,528		2,172,160
Transportation Admin		826,065		875,628		408,745
Transportation Design and Engineering		-		-		1,095,188
Street Paving		-		-		2,931,000

TOTAL	\$	7,072,856	\$	7,256,225	\$	10,254,974
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Golf Course

Brainerd		849,152		822,907		824,890
Brown Acres		911,890		951,825		905,673
	\$	1,761,042	\$	1,774,732	\$	1,730,563

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

	FY14 <u>Actual</u>	FY15 <u>Projected</u>	FY16 <u>Proposed</u>
City Attorney Operations	\$1,420,608	\$1,536,987	\$1,592,083
City Council	714,079	720,071	736,618
City Judges Division 1	428,280	449,953	468,814
City Judges Division 2	424,833	429,312	442,861
Information Technology	4,883,672	5,549,381	6,135,373
Telephone Systems	64,776	-	-
311 Call Center	530,316	557,990	601,677
Internal Audit	512,764	604,186	601,960
Purchasing	-	658,111	824,063
CARCOG & SETDD A.O.	38,535	-	-
Arts Build..... A.O.	275,000	275,000	275,000
Carter Street Corporation A.O.	200,000	200,000	200,000
Chattanooga Neighborhood Enterprises ..A.O.	952,008	705,000	705,000
WTCI-TV-Channel 45 A.O.	85,000	85,000	75,000
Tennessee RiverPark A.O.	1,068,182	1,129,610	1,132,073
Homeless Health Care Center A.O.	13,300	-	-
Children's Advocacy Center A.O.	30,000	60,000	60,000
Community Foundation ScholarshipsA.O.	101,300	101,300	101,300
Chattanooga Area Urban League A.O.	40,000	100,000	125,000
Bessie Smith Cultural Center. A.O.	54,000	60,000	60,000
Chattanooga History Center. A.O.	15,200	-	-
Railroad Authority. A.O.	11,364	19,371	11,915
Enterprise Center. A.O.	160,500	160,500	210,000
Enterprise South Nature Park. A.O.	651,336	771,878	693,415
Choose Chattanooga A.O.	16,900	-	-

Friends of Moccasin Bend Nat'l Park... .A.O.	30,000	30,000	30,000
ESIP Security.A.O.	53,611	62,077	62,077
Homeless CoalitionA.O.	50,000	50,000	50,000
Partnership for Families, Children & Adults .A.O.	56,522	65,000	65,000
Chamblis ShelterA.O.	347,500	350,000	350,000
Helen Ross McNabb (Fortwood Center) . . A.O.	55,000	57,000	57,000
Green SpacesA.O.	-	-	15,000
Joe Johnson Mental HealthA.O.	60,000	60,000	60,000
Speech & Hearing CenterA.O.	67,700	67,700	67,700
Orange GroveA.O.	30,000	98,472	105,188
Signal CenterA.O.	30,000	80,000	75,000
AIM Center, IncA.O.	60,000	60,000	60,000
Bethlehem Center.A.O.	25,000	25,000	25,000
Baby College.A.S.F.	-	250,000	-
Hope for the Inner City.A.O.	-	75,000	60,000
Girls, Inc..A.O.	-	30,000	30,000
Greater Chattanooga Sports & Events. . .A.O.	-	100,000	130,000
Chattanooga Zoo/Friends of the Zoo, Inc. .A.O.	-	25,000	25,000
Chattanooga Room in the Inn.A.O.	-	25,000	25,000
LaPaz ChattanoogaA.O.	-	50,000	50,000
CARTA SubsidyA.O.	4,867,440	5,217,440	4,980,660
Public LibraryA.S.F.	5,771,950	5,892,700	5,815,000
Youth & Family Development-Social Services . . .A.S.F.	1,064,481	1,165,000	1,165,000
Air Pollution Control BureauA.S.F.	270,820	270,820	270,820
Regional Planning AgencyA.S.F.	2,422,235	2,481,557	2,351,557
Scenic Cities BeautifulA.S.F.	5,000	-	-
Heritage Hall FundA.S.F.	70,300	66,477	65,866
Debt Service FundA.S.F.	17,668,872	17,485,009	19,204,000
Capital Improvements	5,696,395	26,530,945	609,000
Election Expense	14,917	30,000	-
Unemployment Insurance	73,099	90,000	80,000
Contingency Fund Appropriation	400,511	2,391,244	1,575,000
Renewal & Replacement	356,270	295,746	461,727
Audits, Dues & Surveys	120,620	231,736	231,736
Intergovernmental Relations	141,551	357,000	315,000
City Water Quality Mgmt Fees	438,948	450,000	450,000
Liability Insurance Premiums A.S.F.	800,000	1,000,000	1,000,000
Education Contribution (per TCA 57-4-306)	995,037	1,249,330	1,250,000
Tuition Assistance Program	18,352	20,000	20,000

Total	\$54,754,084	\$80,958,903	\$56,239,483
Beginning Unassigned Fund Balance (Adjusted)	56,245,104	64,091,699	42,206,506
Estimated Increase(Decrease)	7,846,595	(21,885,193)	-
Ending Unassigned Fund Balance	64,091,699	42,206,506	42,206,506

SECTION 6. That there be and is hereby established a budget for each of the following special funds for Fiscal Year 2015-2016:

	FY14 Actual	FY15 Projected	FY16 Proposed
1111 <u>ECONOMIC DEVELOPMENT/EDUCATION FUND</u>			
ESTIMATED REVENUE			
Local Option Sales Tax	\$11,340,990	\$11,800,000	\$12,154,000
Investment Income	21,865	-	-
Economic Development Fee	-	-	250,500
Total	\$11,362,855	\$11,800,000	\$12,404,500
APPROPRIATIONS			
Economic Development Capital Projects	\$2,110,000	\$4,000,000	\$1,736,391
Chatt Chamber of Commerce - Minority Business Dev.	25,000	-	-
Urban League of Greater Chatt - Minority Business Dev.	50,000	-	-
Chattanooga Chamber of Commerce	450,000	450,000	450,000
Chamber of Commerce - Enterprise South	75,000	75,000	75,000
Enterprise Center - Innovation District and Innovation Center	-	-	275,000
Enterprise Center - Operating Support	-	50,000	200,000
Sales Tax Commission	113,410	118,000	121,540
Other	17,639	-	-
Lease Payments	9,144,469	9,780,935	10,146,569
Less: Chattanooga Lease Payment offset	(1,265,807)	(827,366)	(600,000)
Total	\$10,719,711	\$13,646,569	\$12,404,500
Beginning Fund Balance	6,030,179	6,673,323	4,826,754
Estimated Incr(Decr) in Fund Balance	643,144	(1,846,569)	-
Ending Fund Balance	6,673,323	4,826,754	4,826,754

	FY14 Actual	FY15 Projected	FY16 Proposed
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YOUTH & FAMILY DEPARTMENT-
2030 SOCIAL SERVICES

ESTIMATED REVENUE

Federal	\$8,610,163	\$ 9,838,124	\$11,491,641
State	3,390,846	2,931,738	2,758,556
City of Chattanooga - Transfer In	1,064,481	1,165,000	1,532,292
Interest Income	3,026	1,500	-
Donations, Service Charges & Other Revenue	106,130	145,872	133,060
Total	\$13,174,646	\$14,082,234	\$15,915,549

APPROPRIATIONS

Administration	\$1,027,932	\$1,058,538	\$1,532,292
Headstart	8,459,500	9,430,264	11,025,681
Day Care	699,309	395,639	217,106
Foster Grandparents	495,792	515,330	465,960
Low Income Energy Assistance Program	1,894,370	1,947,189	1,947,189
Community Services Block Grant (CSBG)	609,853	580,671	580,671
Social Services Programs	170,515	125,842	121,050
City General Relief	31,384	26,020	25,600
Other	42,015	-	-
Total	\$13,430,670	\$14,079,493	\$15,915,549

Beginning Fund Balance	908,490	652,466	655,207
Estimated Incr(Decr) in Fund Balance	(256,024)	2,741	-
Ending Fund Balance	652,466	655,207	655,207

2050 STATE STREET AID

ESTIMATED REVENUE

State Shared Ops St Aid 1989 Amended Gas Tax	\$ 479,578	\$491,377	\$500,000
State Shared Ops Street Aid Gas Tax	2,984,833	3,066,215	3,060,000
State Shared Ops Street Aid Add 3 Cent Tax	890,100	911,999	900,000
State Maintenance of Streets	22,034	-	14,700
Loss, Damage, & Settlement	-	7,271	-

	FY14 Actual	FY15 Projected	FY16 Proposed
Other	126	144	154
Total	\$4,376,671	4,477,006	4,474,854
APPROPRIATIONS			
Operations	\$3,913,897	4,109,707	4,474,854
Total	\$3,913,897	4,109,707	4,474,854
Beginning Fund Balance	1,111,773	1,574,547	1,941,846
Estimated Incr(Decr) in Fund Balance	462,774	367,299	-
Ending Fund Balance	1,574,547	1,941,846	1,941,846

COMMUNITY DEVELOPMENT
2060 FUND

ESTIMATED REVENUE			
Federal and State	\$1,683,169	\$2,585,000	\$2,717,777
Miscellaneous/Other	448,150	15,000	295,000
Total	\$2,131,319	\$2,600,000	\$3,012,777
APPROPRIATIONS			
Administration	\$ 448,866	\$455,605	\$451,687
Chattanooga Neighborhood Enterprise	590,610	854,749	115,000
Other Community Development Projects	445,890	837,652	2,246,090
Transfers	982,370	225,000	200,000
Total	\$2,467,736	\$2,373,006	\$3,012,777
Beginning Fund Balance	1,662,651	1,326,234	1,553,228
Estimated Incr(Decr) in Fund Balance	(336,417)	226,994	-
Ending Fund Balance	1,326,234	1,553,228	1,553,228

2070 HOTEL/MOTEL TAX FUND

ESTIMATED REVENUE			
Occupancy Tax	\$5,343,830	\$5,700,000	\$5,814,000
Parking Garage Revenue	302,177	325,000	250,000
Interest Revenue	8,810	10,000	-
Total	\$5,654,817	\$6,035,000	\$6,064,000
APPROPRIATIONS			

	FY14	FY15	FY16
	Actual	Projected	Proposed
21 st Century Waterfront Capital Fund	\$ -	\$1,550,000	\$1,020,563
Public Works Capital Fund (TN Riverpark Expansion)	503,450	-	-
River Pier Garage Operations	132,776	189,905	250,000
Hotel/Motel County Trustee Collection Fee	108,614	114,000	116,280
Debt Service	3,881,438	4,492,430	4,647,157
Hamilton County Accounting Fee	30,000	30,000	30,000
Total	\$4,656,278	\$6,376,335	\$6,064,000
Beginning Fund Balance	3,812,906	4,811,445	4,470,110
Estimated Incr(Decr) in Fund Balance	998,539	(341,335)	-
Ending Fund Balance	4,811,445	4,470,110	4,470,110

TN VALLEY REGIONAL
2110 COMMUNICATIONS

ESTIMATED REVENUE

Federal Operations Funds	\$ 12,699	\$7,255	\$11,700
State Operations Funds	72,528	14,945	39,500
Ham Co Ops Radio & Electronics	187,212	214,268	191,200
Other Intergovernmental Operations	662,936	656,680	675,100
Outside Sales Radio Shop	50,185	36,105	45,700
Mobile Communications Services	196,717	201,962	202,470
Miscellaneous Revenue	36,509	141,287	-
Total	\$1,218,786	\$1,272,502	\$1,165,670

APPROPRIATIONS

Operations	937,519	1,042,601	1,165,670
Total	\$ 937,519	\$1,042,601	\$1,165,670
Beginning Fund Balance	258,157	539,424	769,325
Estimated Incr(Decr) in Fund Balance	281,267	229,901	-
Ending Fund Balance	539,424	769,325	769,325

3100 DEBT SERVICE FUND

	FY14 Actual	FY15 Projected	FY16 Proposed
ESTIMATED REVENUE			
General Fund	\$17,668,872	\$19,445,589	\$19,204,000
Hamilton County	471,791	456,877	455,013
CDBG (Fannie Mae Loan)	455,508	443,095	430,178
Safety Capital (Fire Loan)	173	-	-
Hotel/Motel Tax	3,881,438	4,492,430	4,647,157
Other Sources	67,338	124,305	124,305
Total	\$22,545,120	\$24,962,296	\$24,860,653
APPROPRIATIONS			
Principal	\$12,970,806	\$19,247,725	\$17,160,626
Interest	6,925,961	7,333,920	7,590,027
Bank Service Charges	104,238	91,000	110,000
Total	\$20,001,005	\$26,672,645	\$24,860,653
Beginning Fund Balance	2,476,637	5,020,752	3,310,403
Estimated Incr(Decr) in Fund Balance	2,544,115	(1,710,349)	-
Ending Fund Balance	5,020,752	3,310,403	3,310,403

6010 INTERCEPTOR SEWER SYSTEM

ESTIMATED REVENUE			
Sewer Service Charges	\$50,213,461	52,539,511	54,542,418
Industrial Surcharges	4,379,526	2,743,218	2,500,000
Septic Tank Charges	295,219	251,663	290,431
Wheelage and Treatment:			
Hamilton County, TN	2,669,703	1,418,344	1,148,673
Lookout Mountain, TN	20,098	175,000	260,218
Lookout Mountain, GA	78,904	70,708	77,557
Walker County, GA	426,696	451,540	478,074
Collegedale, TN	421,990	414,636	458,560
Soddy-Daisy, TN	177,426	289,892	317,589
East Ridge, TN	1,212,333	1,974,896	2,197,649
Windstone	26,708	25,405	29,751
Rossville, GA	535,263	527,552	594,326
Red Bank, TN	515,933	791,964	917,686
Northwest Georgia	925,140	867,396	979,574
Catoosa-Ringgold, GA	444,297	462,236	506,239

	FY14	FY15	FY16
	Actual	Projected	Proposed
Dade County, GA	13,201	15,024	16,670
Debt Service Northwest Georgia	447,353	447,352	451,017
Industrial User Permits	36,099	41,000	44,000
Industrial User Fines	900	1,000	-
Garbage Grinder Fees	57,024	51,408	69,168
Other Revenue/Charges	65,756	469,474	26,400
Operating Revenue:	\$62,963,030	\$64,029,219	\$65,906,000
Interest Earnings	\$ 139,472	\$159,310	\$140,000
Total Revenues	\$63,102,502	\$64,188,529	\$66,046,000

APPROPRIATIONS

Operations & Maintenance:			
Administration	3,876,633	4,126,064	3,761,154
Laboratory	721,159	833,560	854,884
Engineering	498,324	766,845	951,150
Plant Maintenance	2,012,553	2,705,557	2,929,878
Sewer Maintenance	2,675,121	3,270,790	3,792,998
Moccasin Bend - Liquid Handling	10,220,437	12,402,305	12,379,160
Inflow & Infiltration	2,286,133	3,158,255	2,389,499
Safety & Training	187,782	177,137	147,665
Pretreatment/Monitoring	578,596	686,974	661,287
Moccasin Bend - Solid Handling	3,478,444	4,624,109	5,075,379
Moccasin Bend - Landfill Handling	1,710,381	1,912,380	2,000,000
Combined Sewer Overflow	236,370	252,743	414,190
Total Operations & Maintenance	\$28,481,933	\$34,916,719	\$35,357,244
Pumping Stations:			
Mountain Creek Pump Station	41,905	57,096	108,750
Citico Pump Station	381,237	650,713	748,485
Friar Branch Pump Station	194,334	539,754	337,275
Hixson 1, 2, 3, & 4 Pump Stations	285,108	274,008	429,833
19th Street Pump Station	46,135	62,378	179,000
Orchard Knob Pump Station	54,401	56,875	62,280
South Chickamauga Pump Station	519,897	568,303	583,975
Tiftonia 1 & 2 Pump Stations	473,872	433,814	293,250
23rd Street Pump Station	159,949	203,336	247,005
Latta Street Pumping Stations	20,590	23,534	54,425

	FY14	FY15	FY16
	Actual	Projected	Proposed
Residential Pump Stations	48,758	36,131	77,775
Murray Hills Pump Station	56,265	43,898	48,785
Highland Park Pump Station	30,190	32,110	44,345
Big Ridge 1-5 Pump Stations	189,127	139,400	181,725
Dupont Parkway Pump Station	25,999	26,020	51,350
VAAP Pump Station	4,564	15,046	11,975
Northwest Georgia Pump Station	89,194	166,524	94,500
Brainerd Pump Station	70,246	59,090	61,552
East Brainerd Pump Station	52,240	69,308	70,650
North Chattanooga Pump Station	78,204	60,333	64,925
South Chattanooga Pump Station	4,792	13,552	17,550
Ooltewah-Collegedale Pump Station	119,601	196,295	200,625
Odor Control Pump Stations	934,847	900,000	950,000
Enterprise South Pump Station	23,798	20,925	21,175
River Park Pump Station	332	1,500	5,500
Ringgold Pump Station	116,640	78,955	159,575
Warner Park #1 Pump Station	414	3,400	3,500
West Chickamauga	1,976	8,375	58,375
Total Pumping Stations	\$4,024,615	\$4,740,673	\$5,168,160
Total Operations, Maintenance and Pumping Stations	\$32,506,548	\$39,657,392	\$40,525,405
Capital Improvement	167,521	500,000	-
Appropriation to Capital	8,464,991	5,150,000	8,400,000
Debt Service Reserve	-	2,658,104	3,622,242
Debt Service			
Principal	7,960,511	10,111,656	11,820,068
Interest	2,349,316	3,073,300	1,673,485
Bank Fees	5,117	-	4,800
	\$10,314,944	\$13,184,956	\$13,498,353
Total	\$51,454,004	\$61,150,452	\$66,046,000
Beginning Unrestricted Net Position	44,173,574	55,822,072	58,860,149
Estimated Incr(Decr) in Fund Balance	11,648,498	3,038,077	-
Ending Unrestricted Net Position	55,822,072	58,860,149	58,860,149

FUND	FY14 Actual	FY15 Projected	FY16 Proposed
ESTIMATED REVENUE			
Landfill Tipping Fees	\$ 479,009	\$434,796	\$525,000
City Tipping Fees	\$6,403,570	\$6,435,570	\$6,185,570
State Operations Funds / TEMA	67,400	43,022	85,000
Sale of Property / Scrap	(46,591)	83,447	60,000
Sale of Mulch	119,558	138,712	81,000
Miscellaneous	16,510	28,010	15,430
Total	<u>\$7,039,456</u>	<u>\$7,163,557</u>	<u>\$6,952,000</u>
APPROPRIATIONS			
Recycling Center	\$ 793,722	\$973,364	\$952,251
Waste Disposal – Summit Monitoring	-	3,702	3,700
Waste Disposal – City Landfill	1,443,938	1,500,498	2,223,564
Compost Waste Center	599,188	832,702	954,254
Solid Waste Reserve	363,122	480,555	480,632
Debt Service			
Principal	1,670,319	1,723,523	1,791,114
Interest	699,684	623,339	426,359
Bank Fees	3,078	2,436	2,800
Capital Improvement	46,766	25,341	33,000
Household Hazardous Waste	67,400	192,153	84,326
Total	<u>\$5,687,217</u>	<u>\$6,357,613</u>	<u>\$6,952,000</u>
Beginning Unrestricted Net Position	3,194,936	4,547,175	5,353,119
Estimated Incr(Decr) in Fund Balance	1,352,239	805,944	-
Ending Unrestricted Net Position	<u>4,547,175</u>	<u>5,353,119</u>	<u>5,353,119</u>

6030 WATER QUALITY FUND

ESTIMATED REVENUE			
Water Quality Fee	\$19,402,835	\$17,492,859	\$17,766,273
Water Quality Permits	81,830	73,299	25,000
Revenue Adjustments	(389,858)	(61,949)	-
Sale of Property	4,725	-	-
Donations	85,500	1,109	
Other	8,602	9,296	1,000
Total	<u>\$19,193,634</u>	<u>\$17,514,614</u>	<u>\$17,792,273</u>

	FY14 Actual	FY15 Projected	FY16 Proposed
APPROPRIATIONS			
Water Quality Management Administration	\$3,123,019	\$2,486,534	\$4,424,343
Water Quality Maintenance & Operations	6,664,056	7,028,340	7,489,597
Water Quality Site Development	716,425	151,025	1,137,609
Water Quality Engineering & Project Management	845,619	772,963	1,438,580
Water Quality Public Education	96,442	115,304	113,984
Renewal & Replacement	107,088	438,325	383,256
Debt Service			
Principal	876,972	1,161,010	1,303,267
Interest	358,623	695,162	560,986
Bank Service Charges	109	-	-
Bond Sale Expenses	53,327	-	-
Appropriation to Capital Project Fund	3,278,784	4,467,479	940,651
Total	\$16,120,464	\$17,316,142	\$17,792,273
Beginning Unrestricted Net Position	8,657,861	11,731,031	11,929,503
Estimated Incr(Decr) in Fund Balance	3,073,170	198,472	-
Ending Unrestricted Net Position	11,731,031	11,929,503	11,929,503
AUTOMATED TRAFFIC 9091 ENFORCEMENT			
ESTIMATED REVENUE			
Automated Traffic & Speeding Fines	\$1,123,756	\$1,672,452	\$622,600
Miscellaneous	\$ 22,697	\$22,769	\$20,000
Total	\$1,146,453	\$1,695,221	\$642,600
APPROPRIATIONS			
Traffic Enforcement Operations	\$1,409,130	\$1,428,983	\$642,600
Total	\$1,409,130	\$1,428,983	\$642,600
Beginning Fund Balance	582,124	319,447	585,685
Estimated Incr(Decr) in Fund Balance	(262,677)	266,238	-
Ending Fund Balance	319,447	585,685	585,685

	FY14 Actual	FY15 Projected	FY16 Proposed
9250 NARCOTICS FUND			
ESTIMATED REVENUE			
Confiscated Narcotics Funds	\$184,641	\$464,830	\$250,000
Fines, Forfeitures and Penalties	34,548	27,300	-
Other	39,855	44,164	60,000
Total	\$ 259,044	\$536,294	\$310,000
APPROPRIATIONS			
Operations	\$ 547,268	\$238,113	\$310,000
Capital	295,000	452,000	-
Total	\$ 842,268	\$690,113	\$310,000
Beginning Fund Balance	1,016,485	433,261	279,442
Estimated Incr(Decr) in Fund Balance	(583,224)	(153,819)	-
Ending Fund Balance	433,261	279,442	279,442

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

SECTION 6(b). That the Chattanooga City Council adopted Resolution 25862 on March 24, 2009, authorizing the City to enter into an Airport Operations Service Contract (“Contract”) with the Chattanooga Metropolitan Airport Authority (“Airport Authority”). In accordance with Section 5.1 of the Contract, the City hereby appropriates the sum of \$560,247 from the Debt Service Fund (which represents the total debt service requirements for the Airport Authority’s fiscal year 2016), to be used only in the event that the Airport Authority is unable to meet its debt service requirement for fiscal year 2016.

SECTION 7(a). 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. The Mayor shall authorize pay for all persons not within the “City of Chattanooga Classification System” and not covered by the “Pay Plan”.

The Mayor is authorized to apply a one and one-half percent (1.5%) increase in base pay for full time civilian employees effective July 1, 2015 with annual base pay \$50,000.00 (Fifty thousand) and above. Employees with annual base pay of \$50,000 (Fifty thousand) and below will receive an increase of \$750.00 (Seven hundred fifty) dollars to their annual base pay, or \$0.36 cents per hour to employees not working in a full time capacity and excluding those employees whose pay is governed by federal and/or state formula. If necessary to achieve this pay increase, an employee’s pay may exceed the maximum in the pay range. Employees hired subsequent to [March 31, 2015] shall not be eligible for the increase.

SECTION 7(a)(1). In addition to the minimum rate of pay established in the Classification Plan, a rate of pay less than the minimum of the designated pay range may be assigned to the newly employed or promoted incumbent for a specified period of time. This pay shall be identified as “probation pay”. Provided, however, that no full time City employee shall be paid less than the prevailing poverty rate, except for those employees whose pay is governed by federal formula.

SECTION 7(a)(2). Any person employed on a temporary basis in positions authorized within the Classification Plan shall be paid at a rate not more than the minimum of the position's pay range. As provided in the Chattanooga City Code, Part II, temporary employment is for a specified period, not to exceed two (2) years.

SECTION 7(a)(3). In addition to positions provided for hereinafter, known as positions within the “City of Chattanooga Classification System”, which includes only permanent full time positions, the City recognizes and authorizes the following types of designation of positions as exempt from the Classification System: Permanent Part-Time, Temporary Part-Time, Permanent Daily, Permanent Full-Time Elected Officials, and Temporary Full-Time.

SECTION 7(b). That except as otherwise provided, the positions specified hereinafter are hereby authorized at the pay ranges or maximum amounts and upon the terms hereinafter specified.

		Position Name	Range/Rate	Period
DEPARTMENT OF GENERAL GOVERNMENT				
Office of City Attorney				
0000150	1	City Attorney	GS.34	B
0004131	1	Deputy City Attorney	GS.32	B
0000028	1	Staff Attorney 2	GS.27	B
0030020	4	Staff Attorney	GS.25	B
0004130	1	Claims Investigator	GS.18	B
0002142	1	Compliance Officer	GS.17	B
0004213	1	Public Records E-Discovery Coordinator	GS.15	B
0000026	3	Legal Assistant	GS.13	B
0004037	1	Administrative Support Specialist	GS.10	B
0002963	1	Receptionist PT	NP (1 frozen)	H
TOTAL	15			
City Judges Division 1				
0020010	1	City Judge	*	B
0000153	1	Judicial Assistant	NP	B
0000152	2	City Court Officer	NP	H
TOTAL	4			
City Judges Division 2				
0020010	1	City Judge	*	B
0000153	1	Judicial Assistant	NP	B
0000152	2	City Court Officer	NP	H
TOTAL	4			
*The City Judges shall be paid the same salary as the General Sessions Judges of Hamilton County, Tennessee.				
City Council				
0020100	1	Council Chairperson	***	B
0020200	1	Council Vice Chairperson	**	B
0020300	7	Council Member	*	B
0000039	1	Legislative & Management Analyst	GS.25	B
0000159	1	Clerk to Council	GS.20	B
0004201	1	Council Support Specialist	GS.15	B
0004047	1	Administrative Support Assistant 2	GS.07	B
TOTAL	13			
*Members of the Council shall be paid fifteen percent (15%) of the Mayor's salary.				

***The Vice-Chairperson shall be paid fifteen percent (15%) of the Mayor's salary plus an additional \$2,500.00.*

****The Chairperson shall be paid fifteen percent (15%) of the Mayor's salary plus an additional \$5,000.00.*

Internal Audit

0002118	1	City Auditor	GS.29		B
0002117	3	Senior Auditor	GS.21		B
0000084	1	Internal Auditor	GS.19		B
0004037	1	Administrative Support Specialist	GS.10		B
TOTAL	6				

Information Technology

0000107	1	Chief Information Officer	GS.33		B
0000024	1	Assistant Director IT Operations	GS.30		B
0000111	1	Assistant Director IT Security	GS.30		B
0000023	1	Assistant Director Project Management	GS.30		B
0000109	1	Deputy Chief Information Officer	GS.29	(1 frozen)	B
0000108	1	Manager Application Development	GS.28		B
0000113	1	Manager IT Support Services	GS.28		B
0000117	1	Manager Network	GS.27		B
0000089	1	IT Project Manager	GS.26		B
0004046	1	Database Administrator	GS.25	(1 frozen)	B
0004004	3	IT Business Project Analyst	GS.25		B
0000115	2	System & Data Base Specialist 2	GS.23		B
0000110	3	Network Analyst	GS.22		B
0000116	2	System & Data Base Specialist 1	GS.22		B
0004168	1	Fire Systems & Database Specialist	GS.22		B
0004177	1	Electronic Content Specialist	GS.22		B
0000147	1	Telecommunications Supervisor	GS.21		B
0000120	1	IT Support Services Supervisor	GS.21		B
0000114	1	Network Engineer	GS.20		B
0000119	4	Programmer 2	GS.20		B
0004008	1	Web Master	GS.20		B
0004009	3	IT Specialist	GS.19		B
0000127	4	Programmer 1	GS.18		B
0004011	1	Fiscal Analyst	GS.17		B
0004015	6	IT Technician	GS.15	(1 frozen)	B
0000019	1	Telecommunications Analyst	GS.14		B
0004021	1	Executive Assistant	GS.14		B
0004037	1	Administrative Support Specialist	GS.10		B
TOTAL	47				

311 Call Center

0002108	1	Customer Service Supervisor	GS.15	B
0002106	1	Customer Service Rep 2	GS.08	B
0002107	9	Customer Service Rep 1	GS.07	B
TOTAL	11			

Purchasing

0000250	1	Director Purchasing	GS.23	B
0000269	1	Deputy Purchasing Agent	GS.21	B
0004167	1	Procurement Analyst	GS.17	B
0000252	5	Buyer	GS.16	B
0004037	1	Administrative Support Specialist	GS.10	B
NEW	1	Supplier Engagement Coordinator	NR	B
NEW	1	Grant Specialist	NR	B
TOTAL	11			

DEPARTMENT OF
GENERAL
GOVERNMENT
TOTAL 111

EXECUTIVE DEPARTMENT OF THE MAYOR

Administration

0004037	1	Administrative Support Specialist	GS.10	B
0004057	1	Administrative Support Assistant 1	GS.04	B
0004194	1	Chief of Staff & Counselor to Mayor	NP	B
0004195	1	Chief Operating Officer	NP	B
0004196	1	Chief Policy Officer	NP	B
0004197	1	Deputy Chief of Staff	NP	B
0004198	1	Director of Communications	NP	B
0004199	1	Senior Administrative Coordinator	NP	B
0004200	1	Administrative Specialist	NP	B
0004209	1	Public Safety Coordinator	NP	B
0020001	1	Mayor*	NP	B
TOTAL	11			

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

Office of Multicultural Affairs

0002140	1	Director	NP	B
0002146	1	Community Outreach Specialist	NR	B
TOTAL	2			

EXECUTIVE
DEPARTMENT OF
THE MAYOR TOTAL 13

DEPARTMENT OF FINANCE & ADMINISTRATION

Finance Office

0000075	1	Administrator City Finance Officer	GS.35		B
0000076	1	Deputy Administrator Finance	GS.29		B
0004210	1	Deputy Chief Operating Officer	NP		B
0000077	1	Budget Officer	GS.27		B
0000079	1	Manager Financial Operations	GS.27		B
0000081	1	Accounts Payable Supervisor	GS.17		B
0000082	1	Accounting Manager	GS.24		B
0000083	1	Payroll Supervisor	GS.19		B
0000085	4	Management Budget Analyst 1	GS.19	(1 frozen)	B
0000086	1	Management Budget Analyst 2	GS.21		B
0000088	1	Management Budget Analyst 3	GS.23		B
0000087	3	Accountant 1	GS.19		B
0000090	1	Accountant 2	GS.21		B
0000091	1	Accountant 3	GS.23		B
0000099	1	Payroll Assistant	GS.09		B
0000102	1	Payroll Technician	GS.11		B
0000103	1	Payroll Technician 2	GS.12		B
0000995	1	Grants Analyst	GS.17		B
0001402	3	Accounting Technician 1	GS.08		B
0004021	1	Executive Assistant	GS.14		B
0004035	2	Accounting Technician 2	GS.10		B
0004047	3	Administrative Support Assistant 2	GS.07		B
0004143	1	Business Systems Analyst	GS.24		B
0000051	1	Director Open Data & Perf Management	GS.26		B
0000036	1	Strategic Capital Planner	GS.23		B
TOTAL	35				

Office of City Treasurer

0000131	1	Assistant City Treasurer	GS.22		B
0000132	1	Tax Supervisor	GS.16		B
0000133	1	City Treasurer	GS.25		B
0000136	1	Tax Specialist 2	GS.10		B
0000904	1	Property Tax Clerk II	\$9.63		H
0000906	1	Property Tax Clerk III	\$10.50		H
0001006	7	Tax Specialist	GS.07		B
TOTAL	13				

Municipal Billing & Collection Office

0000132	1	Tax Manager	GS.20		B
0001006	1	Tax Specialist	GS.07		B
0004011	1	Municipal Billing Analyst	GS.17		B
TOTAL	3				

City Court Clerk's Office

0000055	1	City Court Clerk	GS.24		B
0000059	1	Deputy City Court Clerk	GS.17		B
0001101	10	Court Operations Assistant	GS.05	(3 frozen)	B
0004021	1	Administrative Support Specialist	GS.10		B
0004044	2	Court Operations Technician 2	GS.08	(1 frozen)	B
0004054	3	Court Operations Technician 1	GS.06		B
TOTAL	18				

DEPARTMENT OF
FINANCE &
ADMINISTRATION
TOTAL 69

DEPARTMENT OF GENERAL SERVICES

General Services Admin

0000020	1	Director General Services	GS.30		B
0000021	1	Assistant Director General Services	NR	(1 frozen)	B
0000022	1	Special Project Coordinator	NR	(1 frozen)	B
0000187	1	General Services Technology Specialist	GS.22		B
0004011	2	Fiscal Analyst	GS.17		B
0004047	1	Administrative Support Assistant 2	GS.07		B
0004057	1	Administrative Support Assistant 1	GS.04		B
0004163	1	Real Property Coordinator	GS.18		B
0004220	1	Manager Facilities Operations	GS.22		B
TOTAL	10				

Office of Sustainability

0004134	1	Director of Sustainability	NP		B
TOTAL	1				

Building Maintenance

0000198	1	Security Guard	GS.04		B
0004010	2	General Supervisor	GS.18		B
0004029	1	Building Maint Mechanic 2	GS.12		B

0004040	10	Building Maint Mechanic 1	GS.09	(1 frozen)	B
0004045	2	Crew Supervisor 1	GS.08		B
0004059	7	Crew Worker 1	GS.02	(1 frozen)	B
0004097	1	Pool Technician	GS.12		B
TOTAL	24				

DEPARTMENT OF
GENERAL SERVICES

TOTAL 35

Development Resource Center

0004057	1	Administrative Support Assistant 1	GS.04		B
0004059	4	Crew Worker 1	GS.02		H
TOTAL	5				

TN Valley Regional Communications

0000199	1	Manager Electronics Comm	GS.25		B
0000213	2	Electronics Comm Tech 2	GS.16		B
0004019	3	Electronics Comm Tech 1	GS.14		B
0004116	1	Electronics Shop Supervisor	GS.18		B
0004057	1	Administrative Support Assistant 1	GS.04		B
TOTAL	8				

Municipal Garage - Amnicola

0000204	2	Fleet Maintenance Shift Supv	GS.16		B
0000205	1	Manager Fleet	GS.23		B
0000206	2	Equipment Mechanic 3*	GS.13		H
0000208	3	Equipment Mechanic 1*	GS.10		H
0000209	1	Data Analyst	GS.12		B
0000218	3	Fleet Maintenance Shop Supv	GS.18		B
0000224	11	Equipment Mechanic 2*	GS.12		H
0001301	1	Inventory Clerk	GS.05		H
0004028	1	Inventory Coordinator	GS.13		H
0004051	3	Inventory Technician	GS.07		H
0004059	2	Crew Worker 1	GS.02		H
TOTAL	30				

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

0000204	2	Fleet Maintenance Shift Supv	GS.16		B
0000206	7	Equipment Mechanic 3*	GS.13		H
0000208	5	Equipment Mechanic 1*	GS.10		H

0000218	1	Fleet Maintenance Shop Supv	GS.18	B
0000224	6	Equipment Mechanic 2*	GS.12	H
0004028	1	Inventory Coordinator	GS.13	B
0004037	1	Administrative Support Specialist	GS.10	B
0004051	2	Inventory Technician	GS.08	B
0004053	1	Vehicle Servicer	GS.07	H
0004057	1	Administrative Support Assistant 1	GS.04	H
0004058	1	Crew Worker 2	GS.04	H
0004059	1	Crew Worker 1	GS.02	H
0004100	1	Equipment Operator 4	GS.10	H
TOTAL	30			

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

DEPARTMENT OF HUMAN RESOURCES

Administration

0000037	1	Employee Relations Coordinator	GS.18	B
0000080	1	Training and Development Coordinator	GS.18	B
0000270	1	Director Human Resources	GS.32	B
0000272	1	Compensation Analyst	GS.18	B
0000273	1	Deputy Director Human Resources	GS.29	B
0000275	1	HRMS Records Coordinator	GS.17	B
0002142	1	Compliance Officer	GS.18	B
0004012	5	Human Resources Generalist	GS.17	B
0004021	1	Executive Assistant	GS.14	B
0004033	2	Human Resources Technician	GS.11	B
0004057	1	Administrative Support Assistant 1	GS.04	B
TOTAL	16			

Employees Insurance Office

0000182	1	Director Risk Mgmt & Employee Benefits	GS.27	B
0000185	2	Benefits Technician	GS.11	B
0004169	1	Pension and Data Analyst	GS.21	B
TOTAL	4			

Employees Safety Program

0000013	1	Manager Safety	GS.23	B
TOTAL	1			

DEPARTMENT OF
HUMAN RESOURCES
TOTAL

21

WELLNESS INITIATIVE

0000011	1	Manager Employee Wellness & Occ. Health	GS.23	B
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0004037	1	Administrative Support Spec	GS.10	B
TOTAL	2			

DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT

Administration

0004206	1	Administrator	GS.32	B
0004208	1	Deputy Administrator	GS.29	B
0004021	1	Executive Assistant	GS.14	B
0004231	1	Civic Engagement Coordinator	NP	B
0004011	1	Fiscal Analyst	GS.17	B
0004081	1	Public Relations Coordinator 1	GS.15	B
TOTAL	6			

Affordable Housing

0004223	1	Affordable Housing Specialist	NP	B
TOTAL	1			

Economic Development

0004208	1	Deputy Administrator	GS.29	B
TOTAL	1			

Homeless Outreach

0000043	1	Homeless Program Coordinator	GS.16	B
TOTAL	1			

Codes, Community Services & Neighborhood Relations

Neighborhood Services Development

0000053	1	Manager	GS.23	B
0004037	1	Administrative Support Specialist	GS.10	B
0004016	2	Neighborhood Program Specialist	GS.15	B
0000155	2	Neighborhood Relations Specialist	GS.14	B
TOTAL	6			

Outdoor Chattanooga

0000378	1	Recreation Program Coordinator	GS.16	B
0000382	1	Recreation Specialist	GS.09	B
0000935	1	Recreation Specialist (PT)	\$11.38	H
0002133	1	Events & Marketing Specialist	GS.15	B
0004007	1	Recreation Division Manager	GS.20	B
0004083	1	Recreation Program Specialist	GS.13	B
NEW	1	Park Development Director	NR	B
TOTAL	7			

Land Development Office

0000052	1	Applications Analyst	GS.20		B
0000521	2	Construction Inspector 1	GS.14		B
0000541	1	Assistant Director Dev Svcs	GS.25		B
0000542	1	Chief Neighborhood Code Enforce Inspect	GS.19		B
0000544	1	Chief Building Inspector	GS.19		B
0000545	1	Chief Electrical Inspector	GS.19		B
0000546	1	Chief Plumbing Inspector	GS.19		B
0000548	2	Electrical Inspector 1	GS.14		B
0000550	1	Plumbing Inspector 1	GS.14		B
0000551	1	Plumbing Inspector 2	GS.15		B
0000552	5	Combination Inspector	GS.15	1 Frozen	B
0000553	1	Building Inspector 1	GS.14		B
0000554	1	Electrical Inspector 2	GS.15		B
0000555	1	Building Inspector 2	GS.15		B
0000559	1	Gas Mechanical Inspector 2	GS.15		B
0000565	12	Code Enforcement Inspector 1	GS.12	1 Frozen	B
0000567	1	Director	GS.27		B
0000574	3	Code Enforcement Inspector Supervisor	GS.16		B
0000578	1	Assistant Director Land Use Dev	GS.21	1 Frozen	B
0001004	5	Permit Clerk	GS.06		B
0001955	1	Development Ombudsman	GS.16		B
0004032	1	Office Supervisor	GS.12		B
0004047	4	Administrative Support Assistant 2	GS.07		B
0004080	1	Plans Review Specialist 3	GS.15		B
0004085	1	Historic Preservation Planner	GS.14		B
0004096	1	Plans Review Specialist 2	GS.12		B
0004101	2	Plans Review Specialist 1	GS.09		B
0004133	1	Code Enforcement Inspector 2	GS.14		B
0004165	1	Manager Land Use Development	GS.19	1 Frozen	B
0004171	2	Zoning Inspector 2	GS.13		B
TOTAL	58				

Community Development

0000188	1	Manager Community Development	GS.23		B
0000192	4	Community Development Specialist	GS.16		B
0004011	1	Fiscal Analyst	GS.17		B
TOTAL	6				

DEPARTMENT OF
ECONOMIC &
COMMUNITY
DEVELOPMENT TOTAL 86

POLICE DEPARTMENT

SWORN

0000796	3	Assistant Police Chief	PD.9	B
0000805	1	Police Chief	GS.34	B
0000806	1	Police Chief of Staff	GS.30	B
0000809	7	Police Captain	PD.8	B
0000812	17	Police Lieutenant	PD.7	B
0000813	87	Police Sergeant	PD.6	B
0000818	366	Police Officer	PD.2	B
TOTAL	482			

NON-SWORN

0001402	1	Accounting Technician 2	GS.10	B
0004057	1	Administrative Support Assistant 1	GS.04	B
0004047	11	Administrative Support Assistant 2	GS.07	B
0004037	1	Administrative Support Specialist	GS.10	B
0004040	2	Building Maint Mechanic 1	GS.09	B
0003003	4	Crime Analyst	GS.15	B
0004020	1	Electronics Surveillance Tech	GS.14	B
0004021	1	Executive Assistant	GS.14	B
0004011	1	Fiscal Analyst	GS.17	B
0004042	1	Fiscal Technician	GS.09	B
0004010	1	General Supervisor	GS.18	B
0004052	2	Personnel Assistant	GS.08	B
0000829	1	Photographic Lab Technician	GS.09	B
0001010	1	Police Info Center Manager	GS.17	B
0000061	23	Police Info Center Technician 1	GS.05	B
0000062	5	Police Info Center Technician 2	GS.10	B
0000840	8	Police Property Technician	GS.07	B
0000970	9	Police Service Technician	GS.06	B
0000975	2	School Patrol Lieutenant	\$21.84	H
0000976	30	School Patrol Officer	N/A	H
0000834	1	School Patrol Officer Supv	GS.09	B
0004214	1	Special Assistant City Attorney	NP	B
0002205	1	Terminal Agency Coordinator	GS.11	B
0004017	1	Public Relations Coordinator 1	GS.15	B
TOTAL	110			

Family Justice

0004047	1	Administrative Support Assistant 2	GS.07	B
XXXXXX1	1	Clinical Coordinator/Internship Facilitator	NR	B

XXXXXX2	1	Navigator/Case Manager	NR	B
XXXXXX2	1	Court Advocate	NR	B
XXXXXX4	1	Community Outreach/Volunteer Coord	NR	B
TOTAL	5			

POLICE DEPARTMENT
TOTAL 597

AUTOMATED TRAFFIC FUND

SWORN

0004060	4	Master Police Officer	P5	B
TOTAL	4			

NON - SWORN

0004037	1	Administrative Support Specialist	GS.10	B
TOTAL	1			

FIRE DEPARTMENT

SWORN

0000865	1	Fire Chief	GS.34	B
0000866	1	Deputy Fire Chief	FD.7C	B
0000867	1	Fire Marshall	FD.6C	B
0000869	9	Fire Battalion Chief	FD.5A	B
0000873	84	Fire Lieutenant	FD.3A	(3 frozen) B
0000874	118	Firefighter	FD.1A	(6 frozen) B
0000060	47	Firefighter Engineer	FD.1F	B
0000892	61	Firefighter Senior	FD.2A	(3 frozen) B
0004001	3	Assistant Fire Chief	FD.6C	B
0004003	81	Fire Captain	FD.4A	(3 frozen) B
0004111	11	Staff Captain	FD.4C	B
0004112	6	Staff Lieutenant	FD.3C	(2 frozen) B
0004113	3	Staff Firefighter Senior	FD.2C	(1 frozen) B
0000000	1	Staff Firefighter Engineer	FD.1F	B
0004115	1	Executive Deputy Fire Chief	GS.29	B
0004211	1	Deputy Fire Marshall	FD.5C	B
TOTAL	429			

NON - SWORN

0000168	1	Public Relations Coordinator 2	GS.18	B
0000891	3	Fire Equipment Specialist	GS.11	B

0004011	1	Fiscal Analyst	GS.17	B
0004010	1	General Supervisor	GS.18	B
0004021	1	Executive Assistant	GS.14	B
0004029	1	Building Maint Mechanic 2	GS.12	B
0004040	3	Building Maint Mechanic 1	GS.09	B
0004047	3	Administrative Support Assistant 2	GS.07	B
0004051	1	Inventory Technician	GS.08	B
0004037	1	Administration Support Specialist	GS.10	B
TOTAL	16			
FIRE DEPARTMENT				
TOTAL	445			

DEPARTMENT OF PUBLIC WORKS

Public Works Admin

0000450	1	Administrator	GS.34	B
0000451	1	Deputy Administrator	GS.31	B
0004011	1	Fiscal Analyst	GS.17	B
0004021	1	Executive Assistant	GS.14	B
0004028	1	Inventory Coordinator	GS.13	B
0004047	2	Administrative Support Assistant 2	GS.07	B
TOTAL	7			

CWS Administration

0000474	1	Director, City Wide Services	GS.27	B
0004065	1	Deputy Director CWS	GS.26	B
0000479	1	Accident Investigator	GS.10	B
0001301	1	Inventory Clerk	GS.05	B
0001530	1	Crew Scheduler	GS.08	B
0004014	1	Occupational Safety Specialist	GS.17	B
0004028	1	Inventory Coordinator	GS.13	B
0004037	2	Administrative Support Specialist	GS.10	B
0004047	1	Administrative Support Assistant 2	GS.07	B/H
0004051	1	Inventory Technician	GS.08	B
0004057	2	Administrative Support Assistant 1	GS.04	B
0004059	1	Crew Worker 1	GS.02	W
0004068	1	Administrative Manager	GS.22	B
TOTAL	15			

Municipal Forestry

0000311	1	Municipal Forester	GS.23	B
0000312	1	Forestry Supervisor	GS.18	B
0000333	3	Tree Trimmer	GS.09	H

0004038	3	Crew Supervisor 2	GS.12		H
0004100	3	Equipment Operator 4	GS.10		H
TOTAL	11				

Central Business District

0004038	1	Crew Supervisor 2	GS.12		H
0004059	5	Crew Worker 1	GS.02	(1 frozen)	H
0004102	1	Equipment Operator 3	GS.08		H
TOTAL	7				

Emergency

0004100	7	Equipment Operator 4	GS.10		H
0004102	1	Equipment Operator 3	GS.08	(1 frozen)	H
0004105	2	Equipment Operator 1	GS.05		H
TOTAL	10				

Solid Waste Refuse Collection Centers

0004100	1	Equipment Operator 4	GS.10		H
TOTAL	1				

Engineering

0000505	1	City Engineer	GS.31		B
0000512	1	Assistant City Engineer	GS.28		B
0000513	1	Civil Engineer	GS.19		B
0000516	3	Engineering Coordinator	GS.21		B
0004064	1	Engineering Manager	GS.27		B
	1	Eng. Procurement & Contracts Assistant	NR		B
0000524	1	Manager IT	GS.24		B
0000965	1	Engineer Coop	\$12.33	(1 frozen)	H
0000582	1	Engineering Technician	GS.13		B
0004057	1	Administrative Support Assistant 1	GS.04	(1 frozen)	B
0004075	2	GIS Analyst	GS.18	(1 frozen)	B
0004135	1	Construction Inspector 2	GS.15		B
0004150	2	Senior Engineer	GS.25		B
TOTAL	17				

Street Cleaning Crews

0004010	1	General Supervisor	GS.18		B
0004038	1	Crew Supervisor 2	GS.12	(1 frozen)	B
0004045	4	Crew Supervisor 1	GS.08		W
0004058	4	Crew Worker 2	GS.04		H
0004059	8	Crew Worker 1	GS.02	(2 frozen)	H

TOTAL	18				
Street Sweeping					
0004100	6	Equipment Operator 4	GS.10		H
TOTAL	6				
Mowing Tractors/Leaf Collection					
0004038	1	Crew Supervisor 2	GS.12		B
0004100	8	Equipment Operator 4	GS.10	(2 frozen)	H
TOTAL	9				
Brush Pick-up					
0004010	1	General Supervisor	GS.18		B
0004059	1	Crew Worker 1	GS.02		H
0004100	11	Equipment Operator 4	GS.10	(1 frozen)	H
TOTAL	13				
Trash Flash					
0004100	4	Equipment Operator 4	GS.10		H
TOTAL	4				
Recycle Pick-up					
0004059	3	Crew Worker 1	GS.02	(1 frozen)	H
	1	Recycling Coordinator			
0004030	1	Crew Supervisor 3	GS.14		B
0004124	3	Equipment Operator 5	GS.12		H
TOTAL	8				
Garbage Pick-up					
0000532	1	Manager Sanitation	GS.22		B
0004010	1	General Supervisor	GS.18		B
0004030	1	Crew Supervisor 3	GS.14		B
0004059	2	Crew Worker 1	GS.02		H
0004124	14	Equipment Operator 5	GS.12		H
0004102	3	Equipment Operator 3	GS.08	(1 frozen)	H
TOTAL	22				
Blighted Property Abatement & Maintenance					
NEW	1	Crew Worker 1	GS.02	(1 frozen)	H
NEW	1	Crew Worker 2	GS.04	(1 frozen)	H
NEW	1	Crew Supervisor 2	GS.12		B
TOTAL	3				

Container Management					
0004058	1	Crew Worker 2	GS.04		H
TOTAL	1				
Parks Maintenance Administration					
0002934	1	Director Parks	GS.25		B
	1	Parks Stewards Coordinator	NR	(1 frozen)	B
0004014	1	Occupational Safety Specialist	GS.17		B
0004028	1	Inventory Coordinator	GS.13		B
0004037	1	Administrative Support Specialist	GS.10		B
TOTAL	5				
Parks Maintenance - City-Wide Security					
0000850	3	Park Ranger	GS.04	(1 frozen)	B
TOTAL	3				
Parks Maintenance - Landscape					
0004010	1	General Supervisor	GS.18		B
0004045	3	Crew Supervisor 1	GS.08		B
0004038	2	Crew Supervisor 2	GS.12		H
0004058	1	Crew Worker 2	GS.04		H
0004059	2	Crew Worker 1	GS.02	(1 frozen)	H
0004105	2	Equipment Operator 1	GS.05		H
TOTAL	11				
Landscape Mechanic					
0000208	1	Equipment Mechanic 1	GS.10		B
TOTAL	1				
Landscape Miller Park					
0004058	1	Crew Worker 2	GS.04		H
TOTAL	1				
Playgrounds & Hardscapes					
0004038	1	Crew Supervisor 2	GS.12		H
TOTAL	1				
Field Survey					
0000518	1	Survey Party Chief	GS.14		B
0000522	2	Survey Instrument Technician	GS.09	(1 frozen)	B
	1	Survey Party Chief Supervisor	NR		

TOTAL	4				
Heritage Park					
0004045	1	Crew Supervisor 1	GS.08		B
TOTAL	1				
Greenway Farm					
0004045	1	Crew Supervisor 1	GS.08		B
TOTAL	1				
Rivermont Park					
0004045	1	Crew Supervisor 1	GS.08	(1 frozen)	B
TOTAL	1				
East Lake					
0004045	1	Crew Supervisor 1	GS.08	(1 frozen)	B
TOTAL	1				
Carousel Operations					
0000968	2	Carousel Assistant PT	\$7.78	(1 frozen)	H
TOTAL	2				
Tennessee Riverpark Downtown - North					
0004010	1	General Supervisor	GS.18		B
0002943	1	Assistant Director Parks	NR		B
0004029	1	Building Maintenance Mechanic 2	GS.12		H
0004038	1	Crew Supervisor 2	GS.12	(1 frozen)	H
0004040	1	Building Maintenance Mechanic 1	GS.09		B
0004045	2	Crew Supervisor 1	GS.08		H
0004058	1	Crew Worker 2	GS.04		H
0004059	8	Crew Worker 1	GS.02	(2 frozen)	H
TOTAL	16				
Tennessee Riverpark Downtown - South					
0004038	2	Crew Supervisor 2	GS.12		H
0004045	1	Crew Supervisor 1	GS.08		H
0004058	1	Crew Worker 2	GS.04		H
0004059	5	Crew Worker 1	GS.02	(2 frozen)	H
0004105	1	Equipment Operator 1	GS.05		H
TOTAL	10				

Tennessee Riverpark Security

0000850	3	Park Ranger	GS.04	B
0004176	1	Park Ranger 2	GL.06	B
0000863	1	Park Ranger Supervisor	GS.09	B
TOTAL	5			
DEPARTMENT OF PUBLIC WORKS (GENERAL FUND)				
TOTAL	215			

SOLID WASTE

Sanitary Fills

0000663	1	Manager Landfill	GS.22	B
0004010	1	General Supervisor	GS.18	B
0004059	1	Crew Worker 1	GS.02	H
0004098	2	Landfill Technician	GS.11	B
0004124	5	Equipment Operator 5	GS.12	H
0004105	1	Equipment Operator 1	GS.05	H
0004126	1	Crew Supervisor 3 CDL	GS.14	B
NEW	1	Crew Worker 2	GS.04	B
TOTAL	13			

Wood Recycle

0004058	1	Crew Worker 2	GS.04	B
0004059	1	Crew Worker 1	GS.02	H
0004124	3	Equipment Operator 5	GS.12	H
0004126	1	Crew Supervisor 3 CDL	GS.14	B
TOTAL	6			

Recycle Center

0004100	1	Equipment Operator 4	GS.10	H
TOTAL	1			

DEPARTMENT OF PUBLIC WORKS - SOLID WASTE
FUND TOTAL

20

WATER QUALITY MANAGEMENT FUND POSITIONS

Water Quality Management

0000512	1	Assistant City Engineer	GS.28	B
0000736	2	Water Quality Supervisor	GS.19	B
0000738	1	Water Quality Technician	GS.12	B
0000740	8	Water Quality Specialist 1	GS.14	B
0000965	4	Water Quality Trainee	\$12.00	H
0001016	4	Water Quality Specialist 2	GS.18	B
0004047	1	Administrative Support Assistant 2	GS.07	B

0004069	1	GIS Systems & Database Manager	GS.24	B
0004075	2	GIS Analyst 1	GS.18	B
0004090	1	GIS Technician	GS.13	B
0004140	1	Manager Water Quality Management	GS.25	B
NEW	1	GIS Analyst 2	NR	B
TOTAL	27			

Water Quality Operations

0000521	1	Construction Inspector 1	GS.14	B
0000683	1	Manager Sewer Construction	GS.22	B
0004010	2	General Supervisor	GS.18	B
0004030	7	Crew Supervisor 3	GS.14	B
0004038	7	Crew Supervisor 2	GS.12	B
0004045	4	Crew Supervisor 1	GS.08	B
0004047	1	Administrative Support Assistant 2	GS.07	B
0004049	9	Crew Worker 3	GS.07	H
0004058	13	Crew Worker 2	GS.04	H
0004059	26	Crew Worker 1	GS.02	H
0004100	11	Equipment Operator 4	GS.10	H
0004102	4	Equipment Operator 3	GS.08	H
0004124	10	Equipment Operator 5	GS.12	H
TOTAL	96			

Water Quality Site Development

0000742	4	Soil Engineering Specialist	GS.19	B
0004101	1	Plans Review Specialist 1	GS.09	B
0004182	2	Landscape Architect	GS.18	B
0004183	1	Manager Site Development	GS.25	B
0004071	1	Project Engineer	GS.22	B
0000733	1	Construction Program Supervisor	GS.21	B
0000334	1	Landscape Inspector	GS.14	B
0004057	1	Administrative Support Asst 1	GS.04	B
TOTAL	12			

Water Quality Engineering & Project Management

0000513	5	Civil Engineer	GS.19	B
0000516	3	Engineering Coordinator	GS.21	B
0000518	1	Survey Party Chief	GS.14	B
0000522	1	Survey Instrument Technician	GS.09	B
0000582	1	Engineering Technician	GS.13	B
0000733	1	Construction Program Supervisor	GS.21	B
0004064	1	Engineering Manager	GS.27	B

0004071	1	Project Engineer	GS.22		B
0004150	1	Senior Engineer	GS.25		B
NEW	1	Civil Engineer	GS.19		B
TOTAL	16				

Water Quality Public Education

0000600	1	Public Information Specialist	GS.15		B
TOTAL	1				

DEPARTMENT OF PUBLIC WORKS - WATER QUALITY

FUND TOTAL 152

STATE STREET AID

SSA - Street Maintenance

0001530	1	Crew Scheduler	GS.08		B
0004038	3	Crew Supervisor 2	GS.12	(1 frozen)	B
0004045	1	Crew Supervisor 1	GS.08		B
0004058	11	Crew Worker 2	GS.04	(4 frozen)	H
0004059	20	Crew Worker 1	GS.02	(5 frozen)	H
0004126	4	Crew Supervisor 3 CDL	GS.14	(2 frozen)	B
0000516	1	Engineering Coordinator	GS.21	(1 frozen)	B
0004100	7	Equipment Operator 4	GS.10	(1 frozen)	H
0004102	7	Equipment Operator 3	GS.08		H
0004124	10	Equipment Operator 5	GS.12	(4 frozen)	H
0004010	1	General Supervisor	GS.18		B
0004142	1	Manager Street Maintenance	GS.22		B
TOTAL	67				

SSA - Transportation

0004058	2	Crew Worker 2	GS.04		H
TOTAL	2				

DEPARTMENT OF PUBLIC WORKS - STATE STREET AID

FUND TOTAL 69

INTERCEPTOR SEWER SYSTEM

Administration

0000575	1	Director Waste Resources Water	GS.29		B
0000424	1	Deputy Director of Waste Water	GS.28		B
0004009	1	IT Specialist	GS.19		B
0004037	1	Administrative Support Specialist	GS.10		B
0004047	1	Adm Support Assistant 2	GS.07		B
0004052	1	Personnel Assistant	GS.08		B
0004035	1	Accounting Technician 2	GS.10		B

0000045	1	Utility Financial Service Manger	GS.23	B
TOTAL	8			

Laboratory

0000591	1	Manager Laboratory Services	GS.23	B
0000594	1	Chemist	GS.17	B
0004091	2	Laboratory Technician 2	GS.13	B
0004094	4	Laboratory Technician 1	GS.12	B
TOTAL	8			

Engineering

0000596	1	Construction Inspector Supv	GS.18	B
0000597	1	Waste Resources Sys Engineer	GS.25	B
0000513	1	Civil Engineer	GS.19	B
0000598	2	Sewer Project Coordinator	GS.15	B
0001530	1	Crew Scheduler	GS.08	B
0000590	1	Waste Resources Plant Engineer	GS.22	B
0004071	1	Project Engineer	GS.22	B
NEW	1	Engineering Manager	NR	B
NEW	1	Engineering Technician	NR	B
TOTAL	10			

Plant Maintenance

0000601	1	Waste Resource Maintenance Manger	GS.24	B*
0000603	1	Chief Electrical Instrument Techn	GS.19	H*
0000605	2	Chief Maintenance Mechanic	GS.19	H*
0000610	11	Plant Maintenance Mechanic	GS.11	H*
0000618	2	Plant Maintenance Lubricator	GS.05	H*
0004027	2	Electrician 1	GS.13	H*
0004018	7	Electrician 2	GS.14	H*
0004038	1	Crew Supervisor 2	GS.12	H*
0004040	1	Bldg Maintenance Mechanic I	GS.09	B*
0004058	1	Crew Worker 2	GS.04	H
0004170	1	Plant Maintenance Planner	GS.13	B
0004155	1	Asset Management Systems Coordinator	GS.13	B
0004047	2	Adm Support Assistant 2	GS.07	B
0001301	3	Inventory Clerk	GS.05	H
0004010	1	General Supervisor	GS.18	B
0004028	1	Inventory Coordinator	GS.13	B
0004051	1	Inventory Technician	GS.08	B
NEW	2	Plant Maintenance Mechanic	GS.11	H*

NEW	2	PCL Instrument Technician	NR	B
NEW	1	Electrical Supervisor	NR	B
TOTAL	44			

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

Sewer Maintenance

0004010	1	General Supervisor	GS.18	B
0000683	1	Manager Sewer Construction	GS.22	B
0004030	4	Crew Supervisor 3	GS.14	H
0004058	2	Crew Worker 2	GS.04	H
0004100	5	Equipment Operator 4	GS.10	H
0004124	4	Equipment Operator 5	GS.12	H
0004126	1	Crew Supervisor 3 CDL	GS.14	H
TOTAL	18			

Moccasin Bend Treatment Plant - Liquid Handling

0004203	1	Plant Manager	GS.25	B
0000633	4	Chief Plant Operator	GS.15	H
0000636	6	Plant Operator 3	GS.13	H
0000638	7	Plant Operator 1	GS.09	H
0004034	9	Plant Operator 2	GS.11	H
0004236	1	Pump Station Operations Supervisor	GS.21	B
0004234	1	Plant Liquid Operations Supervisor	GS.22	B
0004057	1	Adm Support Assistant 1	GS.04	B
0004058	1	Crew Worker 2	GS.04	H
0000598	1	Sewer Project Coordinator	GS.15	B
NEW	7	Plant Operator 2	GS.11	H
TOTAL	39			

Inflow and Infiltration

0004010	1	General Supervisor	GS.18	H
0004030	1	Crew Supervisor 3	GS.14	H
0004058	2	Crew Worker 2	GS.04	H
0004126	1	Crew Supervisor 3 CDL	GS.14	H
0004102	5	Equipment Operator 4	GS.10	H
TOTAL	10			

Safety & Training

0004014	1	Occupational Safety Specialist	GS.17	B
TOTAL	1			

Pretreatment/Monitoring

0000652	1	Pretreatment Supervisor	GS.19	B
0000653	4	Pretreatment Inspector 1	GS.12	B
0000655	2	Pretreatment Inspector 2	GS.14	B
0004047	1	Adm Support Assistant 2	GS.07	B
TOTAL	8			

Moccasin Bend Treatment Plant - Solid Handling

0000636	3	Plant Operator 3	GS.13	H
0000638	4	Plant Operator 1	GS.09	H
0004235	1	Plant Solids Operation Supervisor	GS.20	B
0004034	5	Plant Operator 2	GS.11	H
0004058	1	Crew Worker 2	GS.04	H
0004100	1	Equipment Operator 4	GS.10	H
TOTAL	15			

DEPARTMENT OF PUBLIC WORKS - ISS FUND TOTAL 161

YOUTH & FAMILY DEVELOPMENT

Administration

0004207	1	Administrator	GS.32	B
0004221	1	Deputy Administrator	GS.29	B
0004011	1	Fiscal Analyst	GS.17	B
0002938	1	Director Recreation	GS.25	B
0004120	1	Assistant Director Recreation	GS.21	B
0000378	1	Recreation Program Coordinator	GS.16	B
0004037	1	Administrative Support Specialist	GS.10	B
TOTAL	7			

Recreation Community Centers

0004007	1	Recreation Division Manager	GS.20	B
0004037	1	Administrative Support Specialist	GS.10	B
NEW	1	Front Desk Clerk PT	NR	H
TOTAL	3			

Recreation Support Services

0004010	1	General Supervisor	GS.18	B
0004045	1	Crew Supervisor 1	GS.08	B
0004058	3	Crew Worker 2	GS.04	B
0004059	4	Crew Worker 1	GS.02	B
0000208	1	Equipment Mechanic 1	GS.10	(1 frozen) B
TOTAL	10			

Public Information					
0004017	1	Public Relations Coordinator 1	GS.15		B
TOTAL	1				
Recreation Special Programs					
Recreation Program Specialist (Urban & Comm)					
0004083	1		GS.13	(1 frozen)	B
TOTAL	1				
Youth Development - CAP					
0004083	1	Recreation Program Specialist	GS.13		B
TOTAL	1				
Youth Development - Career Development					
0000032	1	Career Development Coordinator	GS.16		B
TOTAL	1				
Kidz Kamp					
0000378	1	Recreation Program Coordinator	GS.16		B
TOTAL	1				
Sports Programs					
0000378	1	Recreation Program Coordinator	GS.16		B
0004083	1	Recreation Program Specialist	GS.13		B
0004025	1	Recreation Facility Manager 1	GS.14		B
TOTAL	3				
Aquatics Programs					
0000421	1	Aquatics Program Coordinator	GS.16		B
TOTAL	1				
Therapeutic Programs					
0000420	1	Therapeutic Program Coordinator	GS.16		B
0004083	1	Recreation Program Specialist	GS.13		B
TOTAL	2				
Fitness Center					
0000954	1	Fitness Trainer PT	\$10.61		H
0000960	1	Front Desk Clerk PT	\$8.86	(1 frozen)	H
0004007	1	Recreation Division Manager	GS.20		B

0004057	1	Administrative Support Assistant 1	GS.04	B
TOTAL	4			
Recreation Facility - Champion's Club				
0000394	1	Tennis Professional	GS.16	B
0000981	2	Tennis Assistant PT	\$8.02	B
0004059	1	Crew Worker 1	GS.02	B
0004083	1	Recreation Program Specialist	GS.13	B
TOTAL	5			
Recreation Facility - Summitt of Softball				
0004038	1	Crew Supervisor 2	GS.12	B
0004058	5	Crew Worker 2	GS.04	B
TOTAL	6			
Recreation Center - Avondale				
0004025	1	Recreation Facility Manager 1	GS.14	B
0000382	1	Recreation Specialist	GS.09	B
TOTAL	2			
Recreation Center - Brainerd				
0004059	1	Crew Worker 1	GS.02	B
0004082	1	Recreation Facility Manager 2	GS.15	B
0000382	3	Recreation Specialist	GS.09	B
TOTAL	5			
Recreation Center - Carver				
0004059	1	Crew Worker 1	GS.02	B
0004025	1	Recreation Facility Manager 1	GS.14	B
0000382	2	Recreation Specialist	GS.09	B
TOTAL	4			
Recreation Center - East Chattanooga				
0004059	1	Crew Worker 1	GS.02	B
0004025	1	Recreation Facility Manager 1	GS.14	B
0000382	2	Recreation Specialist	GS.09	B
TOTAL	4			
Recreation Center -East Lake				
0004025	1	Recreation Facility Manager 1	GS.14	B
0000382	2	Recreation Specialist	GS.09	B
TOTAL	3			

Recreation Center - Eastdale				
0004025	1	Recreation Facility Manager 1	GS.14	B
0000382	1	Recreation Specialist	GS.09	B
TOTAL	2			
Recreation Center - First Centenary				
0004025	1	Recreation Facility Manager 1	GS.14	B
0000382	1	Recreation Specialist	GS.09	B
TOTAL	2			
Recreation Center -Francis B. Wyatt				
0004025	1	Recreation Facility Manager 1	GS.14	B
TOTAL	1			
Recreation Center - Glenwood				
0004059	1	Crew Worker 1	GS.02	B
0004025	1	Recreation Facility Manager 1	GS.14	B
0000382	2	Recreation Specialist	GS.09	B
TOTAL	4			
Recreation Center - John A. Patton				
0004025	1	Recreation Facility Manager 1	GS.14	B
0000382	2	Recreation Specialist	GS.09	B
TOTAL	3			
Recreation Center - North Chattanooga				
0004059	1	Crew Worker 1	GS.02	B
0004025	1	Recreation Facility Manager 1	GS.14	B
0000382	1	Recreation Specialist	GS.09	B
TOTAL	3			
Recreation Center - Shepherd				
0004059	1	Crew Worker 1	GS.02	B
0004025	1	Recreation Facility Manager 1	GS.14	B
0000382	2	Recreation Specialist	GS.09	B
TOTAL	4			
Recreation Center - South Chattanooga				
0004059	1	Crew Worker 1	GS.02	B
0004082	1	Recreation Facility Manager 2	GS.15	B
0000382	3	Recreation Specialist	GS.09	B

TOTAL	5				
Recreation Center - Tyner					
0004059	1	Crew Worker 1	GS.02		B
0004025	1	Recreation Facility Manager 1	GS.14		B
0000382	1	Recreation Specialist	GS.09		B
TOTAL	3				
Recreation Center - Washington Hills					
0004059	1	Crew Worker 1	GS.02		B
0004025	1	Recreation Facility Manager 1	GS.14		B
0000382	2	Recreation Specialist	GS.09		B
TOTAL	4				
Recreation Center - Westside Community Center					
0004025	1	Recreation Facility Manager 1	GS.14		B
0000382	1	Recreation Specialist	GS.09	(1 frozen)	B
TOTAL	2				
Recreation Center - Hixson					
0004059	1	Crew Worker 1	GS.02		B
0004082	1	Recreation Facility Manager 2	GS.15		B
0000382	2	Recreation Specialist	GS.09		B
TOTAL	4				
Recreation Center - Cromwell Community Center					
0004025	1	Recreation Facility Manager 1	GS.14		B
TOTAL	1				
Programs - North River Center					
0004026	1	Community Facilities Supervisor	GS.13		B
TOTAL	1				
Programs - Eastgate Center Programs					
0004026	1	Community Facilities Supervisor	GS.13		B
0004037	1	Administrative Support Specialist	GS.10		B
TOTAL	2				
Heritage House Programs					
0004026	1	Community Facilities Supervisor	GS.13		B
TOTAL	1				

DEPARTMENT OF YOUTH & FAMILY DEVELOPMENT

TOTAL

106

SOCIAL SERVICES FUND POSITIONS

Social Services Administration

001A010	1	Administrator	GS.32		B
001A171	1	Department Administrator	GS.29		B
0001207	1	Executive Assistant	GS.14		B
0004011	1	Fiscal Analyst	GS.17		B
0001402	1	Accounting Technician 1	GS.08		B
0004052	1	Personnel Assistant	GS.08		B
NEW	1	Administrative Support Assistant 1	NR		
0004059	1	Crew Worker 1	GS.02		H
TOTAL	8				

Social Services - Occupancy

0004059	2	Crew Worker 1	GS.02		H
TOTAL	2				

SOCIAL SERVICES FUND TOTAL

10

DEPARTMENT OF TRANSPORTATION

Design Engineering

0000513	4	Civil Engineer	GS.19		B
0004117	1	Contracts & Accts Coordinator	GS.11	(1 frozen)	B
0004135	1	Construction Inspector 2	GS.15		B
0000582	1	Engineering Technician	GS.13		B
0000029	1	Transportation Design Mgr	GS.21		B
0004057	1	Administrative Support Assistant 1	GS.04		B
0004064	1	Engineering Manager	GS.27		B
0004117	1	Engineering Contracts Tech	GS.11		B
0004150	1	Senior Engineer	GS.25		B
0004215	1	Transportation Designer	GS.17		B
0004216	1	Transportation Engineer	GS.30		B
TOTAL	14				

Traffic Administration

0000768	1	City Traffic Engineer	GS.27		B
0000770	1	Traffic Operations Analyst	GS.16	(1 frozen)	B
0000771	1	Traffic Engineering Coordinator	GS.13		B
0000774	3	Traffic Engineering Tech	GS.10		B
0000771	1	Public Space Coordinator	GS.13		B

0004141	1	Traffic Signal Systems Engineer	GS.25	B
0004186	2	Traffic Signal Designer Spc	GS.19	B
0004217	1	Asst Transportation Engineer		B
TOTAL	11			

Traffic Operations

0000206	1	Equipment Mechanic 3	GS.13	H
0000743	1	Manager	GS.24	B
0000744	1	Traffic Electrician Supv	GS.19	B
0000756	2	Electronics Tech 1	GS.14	B
	1	Manager Intelligent Trans Systems		(1 frozen) B
0004010	1	General Supervisor	GS.18	B
0004018	1	Electrician 2	GS.14	B
0004027	3	Electrician 1	GS.13	B
0004037	1	Administrative Support Specialist	GS.10	B
0004038	1	Crew Supervisor 2	GS.12	B
0004049	2	Crew Worker 3	GS.07	W
0004057	1	Administrative Support Assistant 1	GS.04	B
0004058	2	Crew Worker 2	GS.04	W
0004059	7	Crew Worker 1	GS.02	(1 frozen) B
0004100	5	Equipment Operator 4	GS.10	B
0004228	1	Signal Tech Apprentice	GS.09	B
TOTAL	31			

Transportation Admin

0004021	1	Executive Assistant	GS.14	B
NEW	1	Deputy Administrator	NR	B
0004202	1	Administrator Transportation	GS.32	B
TOTAL	3			

DEPARTMENT OF TRANSPORTATION TOTAL 59

NR - Positions Not Rated in the Classification System

NP - Non Plan

B – Biweekly H - Hourly W - Weekly

SECTION 7(b)(1). In order to achieve the efficiencies in personnel assignments, the Mayor is hereby authorized to realign, reclassify or otherwise change positions within the total number of funded positions provided for.

SECTION 7(c).This ordinance further provides longevity bonus pay for permanent, full time classified service employees who have five (5) or more years of continuous service as of October 31, 2015. 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, 2015 shall not qualify for the longevity bonus pay.

SECTION 8.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 9.That the City Finance Officer is authorized to pay the payroll and/or costs of personal services, whether on the payroll, voucher or otherwise, of the Air Pollution Control Bureau, The Public Library, Regional Planning Agency, Youth & Family Development – Social Services, Scenic Cities Beautiful, Golf Courses, 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 9(a).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, 2015, except for those new employees who have received from the city a new uniform since July 1, 2014. Further, the City Finance Officer is authorized to pay a supplemental tool allowance of two hundred dollars (\$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(b).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 from the General Fund not to exceed twenty-nine and ninety-seven hundredth percent (29.97%) as specified in the most recent actuarial valuation.

SECTION 9(c).That the City Finance Officer is authorized to contribute to the General Pension Plan an amount equal to fourteen and eleven hundredth percent (14.11%) of all participants' salaries as specified in the most recent actuarial valuation.

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

Central Pension Fund \$1.48 per hour

SECTION 9(e).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 same for as long as such employee holds his or her current position. Additional employees may receive this allowance only with approval of the Mayor and passage of an ordinance by the City Council.

SECTION 12.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, 2016, whichever occurs first. Payments beyond the current fiscal year shall be subject to future appropriations by City Council.

The City Finance Officer be and 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 over-time 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 employers 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 13.That Chattanooga City Code, Part II, Chapter 2, Section 2-167(b), be and is hereby amended by deleting same in its entirety and substituting in lieu thereof the following:

(b) Unless his/her military organization requires a specified time for the training period, the employee shall arrange with his/her department head for a mutually suitable time period. Employees shall be granted twenty (20) days of paid leave for each calendar year for active-duty training.

SECTION 14.Copying Fees. Whenever a request is made by a member of the public for copies of City records, the following fees are hereby levied and shall be paid by the requesting party in order to defray the City's costs:

- (1) A fee of fifteen cents (\$0.15) per page per each standard 8 ½ by 11 or 8 ½ x 14 black and white copy produced.
- (2) A fee of fifty cents (\$0.50) per page per each 8 ½ x 11 or 8 ½ x 14 color copy produced.

- (3) If the time reasonably necessary to produce the requested records, including time spent locating, retrieving, reviewing, redacting, and reproducing the records, exceeds more than one (1) hour, the City is permitted to charge the hourly wage of the employee(s) producing such requested records. The hourly wage is based upon the base salary of the employee(s) 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.
- (4) Any records request not subject to the provisions of the Tennessee Open Records Act may be provided at the discretion of the department head at a reasonable rate considering the employees' time and expenses to provide the records.

SECTION 15. That, pursuant to the Charter, it shall be unlawful 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 16. 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 17. The City Finance Officer is hereby authorized to transfer monies from one appropriation to another within the same fund as may be necessary to meet expenditures for the fiscal year 2016. No individual transfer by the City Finance Officer shall exceed 5% of the Fund's total appropriations. Any such transfer shall be reported by the City Finance Officer at the City Council's next regular meeting and entered in the minutes.

SECTION 18. In addition to FY16 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 19. 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 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 the downtown Chattanooga area.

SECTION 20. 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:

	FY16
User Class (gallons)	Total Charges (\$/1,000 gallons)
First 100,000	\$ 8.54
Next 650,000	6.34
Next 1,250,000	5.15
Next 30,000,000	4.35
Over 32,000,000	4.23

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, then the monthly sewer service charge shall be at least the minimum for that particular size water meter.

SECTION 21. 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	2.1455	\$ 0.7088	\$ 2.8543

If regional customers are billed directly through the water company, the rate to be charged shall be two dollars and eighty-nine cents (\$2.86) per one thousand (1,000) gallons.

SECTION 22. 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	\$ 1.1503	\$ 0.3666	\$ 1.5169

SECTION 23. 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)	10/1/2015 <u>Charge per Month</u>
5/8	17.55
3/4	62.62
1	109.41
1-1/2	244.88
2	433.59
3	1,016.37
4	1,878.27
6	4,473.74
8	7,913.24

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 24. 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 25. 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 two hundred sixty-two dollars (\$262.00) 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 ninety-one dollars (\$100.00) 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. All persons discharging grease trap or grease interceptor waste or loads where septic tank waste has been mixed or blended with grease trap or grease interceptor waste shall be charged at the rate two and one half (2 1/2) times the rate for septic tank wastes.

(g) *Fees 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 eight dollars and fifty-four cents (\$8.54) 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 superintendent may also require a chemical analysis of such waste and charge therefore.

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

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

SECTION 26. Notwithstanding any other provision of this Ordinance to the contrary, water providers within the City of Chattanooga shall bill according to the new Chattanooga sewer service charges effective on the 1st day of October 2015 until further notice.

SECTION 27. 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, 2015 for calendar year 2015 will be as follows:

Residential Properties – \$115.20 per ERU
Non-residential Properties: - \$115.20 per ERU

SECTION 28. That this Ordinance shall be operative, as distinguished from its effective date, on and after July 1, 2015.

SECTION 29. 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 30. That this Ordinance shall take effect two (2) weeks from and after its passage.

PASSED on Second and Final Reading

_____, 2015

CHAIRPERSON

APPROVED: _____ DISAPPROVED: _____

DATE: _____, 2015

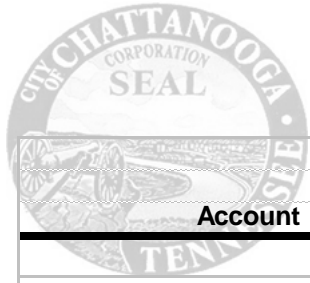
MAYOR

City of Chattanooga Pay Plan FY 2015 - 2016: General, Fire, Police

General			
Grade	Min Annual	Mid Annual	Max Annual
1	24,250	26,609	28,969
2	24,250	27,562	30,873
3	24,250	28,334	32,417
4	24,250	29,144	34,037
5	24,250	29,995	35,740
6	24,250	30,889	37,527
7	24,306	31,854	39,403
8	25,521	33,447	41,373
9	26,798	35,120	43,441
10	28,137	36,875	45,614
11	29,544	38,719	47,894
12	31,021	40,655	50,289
13	32,573	42,688	52,804
14	34,201	44,822	55,444
15	35,911	47,063	58,216
16	37,707	49,417	61,126
17	39,592	51,888	64,183
18	41,572	54,482	67,392
19	43,650	57,206	70,762
20	45,833	60,067	74,300
21	48,124	63,070	78,015
22	50,531	66,223	81,916
23	53,057	69,534	86,011
24	55,710	73,011	90,312
25	58,496	76,662	94,828
26	61,420	80,495	99,569
27	64,491	84,520	104,548
28	67,716	88,746	109,775
29	71,102	93,183	115,264
30	74,657	97,842	121,027
31	78,390	102,734	127,078
32	82,309	107,871	133,432
33	86,425	113,264	140,104
34	90,746	118,927	147,109
35	95,283	124,873	154,464
Fire			
F0C	31,577	31,577	31,577
F1A	32,077	36,356	40,634
F1C	35,077	39,356	43,634

F1E	35,051	39,727	44,402
F1F	38,051	42,727	47,402
F2A	39,450	43,985	48,519
F2C	42,450	46,985	51,519
F3A	43,108	51,390	59,672
F3C	46,108	54,390	62,672
F4A	49,974	58,568	67,162
F4C	52,974	61,568	70,162
F5A	59,672	68,766	77,859
F6C	65,205	75,751	85,078
F7C	68,579	86,324	104,070
Police			
P1	34,118	34,118	34,118
P2	35,913	40,703	45,494
P5	45,494	49,907	54,321
P6	45,494	53,316	61,139
P7	52,739	60,776	68,813
P8	59,359	68,404	77,450
P9	73,246	88,524	103,802

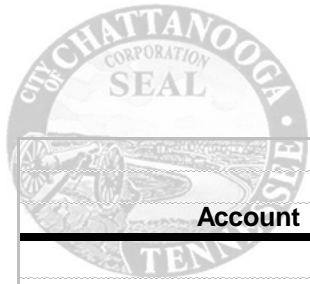




City of Chattanooga
FY16 Proposed Revenues

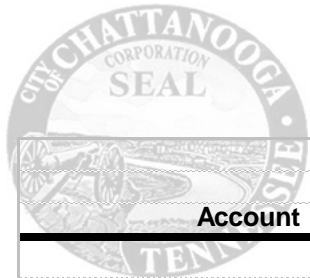
Account Description	Actual FY 14	Budget FY 15	Projected Thru EO FY15	Proposed FY 16	Var Pp FY16 vs Pj FY15	% Var Prop FY16 vs Proj FY15
Property Taxes	125,108,467	125,479,160	126,840,034	127,946,600	1,106,566	0.87%
Other Local Taxes	16,959,541	17,379,400	17,033,317	17,110,000	76,683	0.45%
Licenses, Permits	3,967,145	3,684,840	4,093,973	3,694,600	(399,373)	-9.76%
Intergovernmental Revenues	9,038,390	8,365,000	8,223,660	8,909,000	685,340	8.33%
State Sales Tax	11,948,621	12,310,200	12,500,000	12,670,000	170,000	1.36%
Local Option Sales Tax	39,781,604	39,857,700	41,651,297	42,050,000	398,704	0.96%
Charges for Services	3,204,858	2,965,000	3,372,142	2,261,300	(1,110,842)	-32.94%
Fines, Forfeitures & Penalties	893,584	874,700	923,176	896,000	(27,176)	-2.94%
Use Of Property/Interest	724,287	676,000	897,594	505,000	(392,594)	-43.74%
Miscellaneous Revenue	5,112,051	5,258,000	5,165,665	4,957,500	(208,165)	-4.03%
Transfers	4,419	-	-	-	-	N/A
General Fund (1100) Only	216,742,967	216,850,000	220,700,857	221,000,000	299,143	0.14%





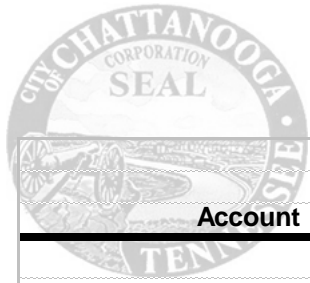
City of Chattanooga
FY16 Proposed Revenues

Account Description	Actual FY 14	Budget FY 15	Projected Thru EO FY15	Proposed FY 16	Var Pp FY16 vs Pj FY15	% Var Prop FY16 vs Proj FY15
Property Taxes:						
Current Prop Tax Real & Personal	107,424,394	108,800,000	109,888,000	110,985,000	1,097,000	1.00%
Real & Personal Property Tax-Pr Yr	5,592,347	5,000,000	5,000,000	5,000,000	-	0.00%
Interest and penalty-Current year	107,613	134,100	134,100	134,000	(100)	-0.07%
Interest and penalty-Prior year	1,289,047	1,150,000	1,150,000	1,150,000	-	0.00%
City fee & Atty fee-collect of delinq taxes	258,144	280,000	280,000	280,000	-	0.00%
CHA-In Lieu of Taxes	135,528	135,500	140,878	140,900	22	0.02%
TVA-In Lieu of Taxes	1,898,099	1,860,100	1,986,387	1,986,000	(387)	-0.02%
J C Towers 1 & 2 In Lieu of Taxes	-	2,280	2,280	2,280	-	0.00%
Good Neighbors-In Lieu of Taxes	2,808	2,800	2,800	2,800	-	0.00%
Orchard Knob Dev Corp PILOT	480	480	480	480	-	0.00%
Chattem Inc - in Lieu of Tax	65,359	-	65,359	65,359	-	0.00%
Wheland Foundary Inc.	30	-	-	-	-	N/A
The Bread Factory, LLC	1,938	1,900	1,938	1,938	-	0.00%
LJT of Tennessee	39,494	-	39,494	39,494	-	0.00%
Provident Life & Accident	31,062	31,000	31,062	31,062	-	0.00%
South Market, LLC	1,762	1,760	1,762	1,762	-	0.00%
American Plastic Ind. Inc.-In Lieu of Taxes	4,078	-	-	-	-	N/A
Frazier Partners LLC-In Lieu of Taxes	618	620	618	618	-	0.00%
Invista-In Lieu of Taxes	19,038	19,000	19,038	19,038	-	0.00%
TAG Manufacturing, Inc.	85,183	-	-	-	-	N/A
Wm Wrigley Jr Co-In Lieu of Tx	32,796	32,800	30,290	30,290	-	0.00%
Astec Industries-In Lieu of Tx	30,120	30,100	26,727	26,727	-	0.00%
BlueCrossBlueShield-In Lieu of Tx	923,482	923,500	905,374	905,374	-	0.00%
East Tech Co-In Lieu of Tx	35,501	-	-	-	-	N/A
Heatec, Inc-In Lieu of Tx	14,134	14,800	13,563	13,563	-	0.00%
Roadtec-In Lieu of Tx	22,227	22,200	20,709	20,709	-	0.00%
Steel Warehouse of TN-In Lieu of Tx	48,102	43,100	33,811	33,810	(1)	0.00%
U S Express Inc-In Lieu of Tx	55,397	52,400	51,915	51,910	(5)	-0.01%



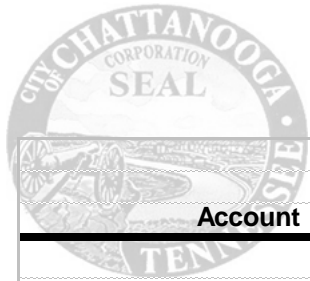
City of Chattanooga
FY16 Proposed Revenues

Account Description	Actual FY 14	Budget FY 15	Projected Thru EO FY15	Proposed FY 16	Var Pp FY16 vs Pj FY15	% Var Prop FY16 vs Proj FY15
United Packers of Cha-In Lieu of Tx	81,128	81,100	60,130	60,130	-	0.00%
MK LLC-In Lieu of Tx	2,030	2,030	2,030	2,030	-	0.00%
Jarnigan Road III, LLC	40,906	40,900	40,535	40,540	5	0.01%
National Print Group In Lieu of Taxes	15,493	15,500	14,869	-	(14,869)	-100.00%
Southern Champion Tray	8,205	6,900	6,339	6,340	1	0.02%
Vision Chestnut Hotel Group LLC	108,359	-	-	-	-	N/A
Gestamp Chattanooga, LLC	220,014	135,000	232,479	232,500	21	0.01%
Scannell Properties #85, LLC	53,356	-	52,046	-	(52,046)	-100.00%
Riverset Apartments	2,591	5,690	-	-	-	N/A
Westinghouse	78,094	117,100	97,576	76,334	(21,242)	-21.77%
Chit Chat Properties	672	700	672	672	-	0.00%
Transfers In-EPB-Electric	5,789,725	5,955,900	5,909,812	5,985,800	75,988	1.29%
Transfers In-EPB-Telecom	334,416	303,190	301,966	272,700	(29,266)	-9.69%
Transfers In-EPB-Internet	266,962	276,710	274,025	310,500	36,475	13.31%
Plastic Omnium Auto Exteriors		-	5,034	5,000	(34)	-0.68%
Rock Tenn Retail Solutions		-		15,000	15,000	N/A
UTC		-	15,937	15,940	3	0.02%
In Lieu of Tax - Refunds	(12,266)	-	-	-	-	N/A
Total Property Taxes:	125,108,467	125,479,160	126,840,034	127,946,600	1,106,566	0.87%
Other Local Taxes:						
Liquor taxes	2,266,473	2,200,000	2,366,638	2,367,000	362	0.02%
Beer taxes	5,730,304	5,730,000	5,348,471	5,350,000	1,529	0.03%
Local litigation taxes-City Court	3,230	3,200	3,070	3,000	(70)	-2.28%
Gross Receipts Tax	4,797,472	4,891,700	4,722,664	4,941,000	218,336	4.62%
Corporate excise tx-intangible prop	159,535	160,000	131,521	109,000	(22,521)	-17.12%
Franchise taxes-Chatt Gas	1,518,376	1,985,500	1,897,970	1,898,000	30	0.00%
Franchise taxes-Comcast Cable TV	1,525,228	1,450,000	1,392,987	1,250,000	(142,987)	-10.26%
Franchise taxes-KMC (CenturyTel)	16,487	15,000	17,358	17,000	(358)	-2.06%
Franchise taxes-AT&T Mobility	60,823	57,000	92,982	75,000	(17,982)	-19.34%



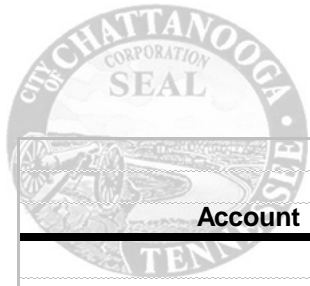
City of Chattanooga
FY16 Proposed Revenues

Account Description	Actual FY 14	Budget FY 15	Projected Thru EO FY15	Proposed FY 16	Var Pp FY16 vs Pj FY15	% Var Prop FY16 vs Proj FY15
Franchise taxes-EPB Fiber Optics	881,613	887,000	1,059,656	1,100,000	40,344	3.81%
Total Other Local Taxes:	16,959,541	17,379,400	17,033,317	17,110,000	76,683	0.45%
Licenses, Permits, Etc:						
Wrecker Business License	4,550	6,000	3,240	4,600	1,360	41.98%
Liquor by drink licenses	158,338	158,000	160,626	161,000	374	0.23%
Liquor by drink, interest & penalty	2,299	800	1,968	2,000	32	1.63%
Transient Vendor License	2,800	-	2,800	-	(2,800)	-100.00%
Motor Vehicle Licenses	412,120	410,000	420,000	410,000	(10,000)	-2.38%
Original Business License Fee	23,620	22,800	20,736	21,000	264	1.27%
Over & Under Business License	44	-	19	-	(19)	-100.00%
Building permits	1,168,776	1,100,000	1,400,532	1,200,000	(200,532)	-14.32%
Electrical permits	294,373	290,000	393,153	300,000	(93,153)	-23.69%
Plumbing fixtures connection permit	180,550	155,000	197,577	175,000	(22,577)	-11.43%
Street cut-in permits	405,275	307,500	193,237	150,000	(43,237)	-22.38%
Mechanical code permits	176,140	168,000	199,490	170,000	(29,490)	-14.78%
Hotel permits	5,000	5,200	4,700	4,700	-	0.00%
Gas permits	55,920	29,000	32,000	29,000	(3,000)	-9.38%
Sign permits	145,730	140,000	128,749	125,000	(3,749)	-2.91%
Taxicab driver permit	6,755	6,800	9,740	10,000	260	2.67%
Temporary Use Permit	4,500	4,700	3,312	3,300	(12)	-0.36%
Going Out of Business Permits	100		100	-	(100)	-100.00%
Traffic Eng Special Events Permit	12,755	12,400	10,177	10,200	23	0.23%
Fortwood Parking Permit	4,025	4,400	4,970	4,500	(470)	-9.46%
Push Cart Permits	300	200	240	-	(240)	-100.00%
Fees for issuing business licenses	99,812	90,000	46,805	46,800	(5)	-0.01%
Plumbing examiners fees	35,095	52,220	5,310	85,000	79,690	1500.75%
Electrical examiners fees	69,920	187,700	186,500	53,200	(133,300)	-71.47%
Gas examiners fees	26,720	44,320	4,900	75,000	70,100	1430.61%



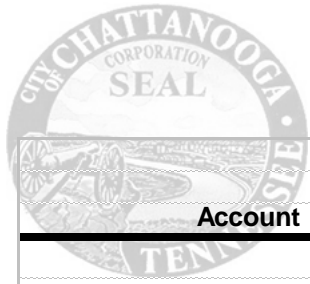
City of Chattanooga
FY16 Proposed Revenues

Account Description	Actual FY 14	Budget FY 15	Projected Thru EO FY15	Proposed FY 16	Var Pp FY16 vs Pj FY15	% Var Prop FY16 vs Proj FY15
Beer permit application fees	101,018	100,000	106,000	106,000	-	0.00%
Mechanical exam fee & activity	105,890	10,000	17,240	126,000	108,760	630.86%
Permit issuance fees	48,295	45,000	46,608	45,000	(1,608)	-3.45%
Exhibitor's fees	720	-	1,041	-	(1,041)	-100.00%
Subdivision rev/inspection fee	19,160	17,100	24,852	17,000	(7,852)	-31.60%
Adult Entertain Application Fee	11,700	10,900	10,800	10,800	-	0.00%
Zoning Letter Fee	13,050	12,800	13,500	12,000	(1,500)	-11.11%
Variance Request Fees	10,900	8,500	9,600	8,500	(1,100)	-11.46%
Certificates of Occupancy	21,490	19,000	26,130	20,000	(6,130)	-23.46%
Sewer Verification Letter Fee	5,982	500	150	500	350	233.33%
Code Compliance Letter Fee	1,350	1,000	2,200	1,500	(700)	-31.82%
ModularHome site investigation	200	200	150	-	(150)	-100.00%
Plan Checking Fee	217,748	170,000	202,173	140,000	(62,173)	-30.75%
Phased Construction Plan Rev	34,038	30,000	80,000	75,000	(5,000)	-6.25%
Cell Tower Site/location review	7,500	-	1,800	3,000	1,200	66.67%
Construction Bd of Appeals Fee	1,800	1,700	1,320	1,600	280	21.21%
Sign Board of Appeals Fee	4,900	5,500	3,840	4,500	660	17.19%
Dead animal pick up at Vet fee	3,032	3,600	2,627	2,600	(27)	-1.04%
Fire Department Permits*	56,750	50,300	76,325	76,300	(25)	-0.03%
Misc. licenses and permits	6,105	3,700	36,735	4,000	(32,735)	-89.11%
Total Licenses, Permits, Etc:	3,967,145	3,684,840	4,093,973	3,694,600	(399,373)	-9.76%
Intergovernmental Revenues:						
State - Misc. Receipts	-	-	16,875	-	(16,875)	-100.00%
State - specialized training funds	493,200	535,000	535,000	555,000	20,000	3.74%
State maintenance of streets	365,153	304,500	226,566	226,000	(566)	-0.25%
City allocation-state sales tax	11,948,621	12,310,200	12,500,000	12,670,000	170,000	1.36%
City allocation-state income tax	3,744,628	3,200,000	3,200,000	3,750,000	550,000	17.19%
City allocation-state beer tax	79,340	79,300	80,194	81,000	806	1.01%



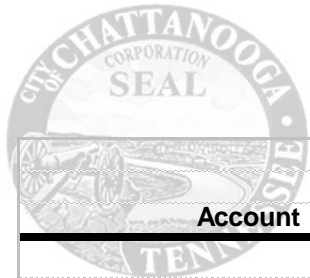
City of Chattanooga
FY16 Proposed Revenues

Account Description	Actual FY 14	Budget FY 15	Projected Thru EO FY15	Proposed FY 16	Var Pp FY16 vs Pj FY15	% Var Prop FY16 vs Proj FY15
Mixed drink tax	2,402,905	2,400,000	2,498,661	2,500,000	1,339	0.05%
State - Telecommunication Sales Tax	17,086	14,000	16,659	17,000	341	2.05%
State alcoholic beverage taxes	116,580	117,300	126,762	120,000	(6,762)	-5.33%
State gas inspection fees	343,229	343,000	342,139	340,000	(2,139)	-0.63%
Commission from State of TN/Gross Receipts	423,126	371,900	280,936	420,000	139,064	49.50%
Hamilton County-Ross's Landing	1,053,143	1,000,000	899,868	900,000	132	0.01%
Local Option sales tax	39,781,604	39,857,700	41,651,297	42,050,000	398,704	0.96%
Total Intergovernmental Revenues:	60,768,614	60,532,900	62,374,956	63,629,000	1,254,044	2.01%
Service Charges:						
Current City Court Cost	302,264	295,000	295,000	295,000	-	0.00%
Court commissions	8,829	8,200	8,200	8,200	-	0.00%
Clerk's Fee	959,260	953,200	960,000	960,000	-	0.00%
Delinquent Clerk's Fee	435	-	1,594	-	(1,594)	-100.00%
Service of Process	44	-	72	-	(72)	-100.00%
Delinq Service of Process	82	-	100	-	(100)	-100.00%
Processing of Release Forms	16,772	17,800	17,800	17,800	-	0.00%
Court Administrative Cost	12,964	10,500	12,284	12,300	16	0.13%
Current State Court Cost	1,342	1,000	1,083	1,000	(83)	-7.66%
Court Copy Record Income	12	-	10	-	(10)	-100.00%
Memorial Auditorium rents	132,483	75,000	120,323	-	(120,323)	-100.00%
Tivoli rents	157,664	175,000	159,857	-	(159,857)	-100.00%
Other Facility Rent	46,448	20,000	39,577	39,600	23	0.06%
Land & Building Rents	77,725	64,600	76,761	76,800	39	0.05%
Ballfield Income	62,218	52,500	52,500	52,500	-	0.00%
Skateboard Park	21,340	17,000	39,000	39,000	-	0.00%
Carousel Ridership	91,887	85,900	105,000	92,000	(13,000)	-12.38%
Walker Pavilion Rents	13,410	14,300	14,500	14,500	-	0.00%
Walker Pavilion Table Rental	2,640	500	3,933	3,900	(33)	-0.83%



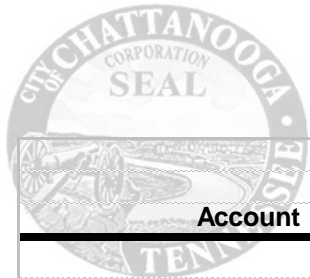
City of Chattanooga
FY16 Proposed Revenues

Account Description	Actual FY 14	Budget FY 15	Projected Thru EO FY15	Proposed FY 16	Var Pp FY16 vs Pj FY15	% Var Prop FY16 vs Proj FY15
Heritage Park House Rent	26,700	24,600	25,000	25,000	-	0.00%
Greenway facilities rent	19,333	15,500	16,500	16,500	-	0.00%
Fitness Center Fees	44,845	44,800	44,204	44,200	(4)	-0.01%
Dock rental	54,235	40,000	60,069	22,000	(38,069)	-63.38%
Ross' Landing Rent	49,540	14,000	75,000	50,000	(25,000)	-33.33%
Champion's Club	35,754	31,600	30,000	30,000	-	0.00%
Recreation Center Rental	54,902	52,500	44,000	44,000	-	0.00%
Carousel Room Rental	9,660	10,000	11,016	11,000	(16)	-0.15%
Coolidge Park Rental	13,325	10,000	20,000	13,300	(6,700)	-33.50%
Preservation Fee	136,287	120,500	155,616	-	(155,616)	-100.00%
Auditorium box office	54,811	100,000	125,762	-	(125,762)	-100.00%
Tivoli box office	126,502	100,000	163,446	-	(163,446)	-100.00%
Memorial Ticket Stock Charge	3,585	-	5,072	-	(5,072)	-100.00%
Tivoli Ticket Stock Charge	5,750	-	5,595	-	(5,595)	-100.00%
Mem Auditorium OT Reimbursement	13,563	8,900	17,352	-	(17,352)	-100.00%
Tivoli Theatre OT Reimbursement	8,619	5,400	9,486	-	(9,486)	-100.00%
Park Event Fee	1,415	20,000	10,000	10,000	-	0.00%
Kidz Kamp	42,810	50,000	40,000	45,000	5,000	12.50%
Sports Program Fees	10,865	12,600	12,000	12,000	-	0.00%
Non-Traditional Program Fees	1,808	3,400	2,384	2,400	16	0.67%
OutVenture Fees	18,314	14,300	18,000	18,000	-	0.00%
Therapeutic Fees	1,804	1,500	1,788	1,800	12	0.67%
Swimming pools	139,467	120,000	130,000	125,000	(5,000)	-3.85%
Arts & Culture	1,185	1,100	903	900	(3)	-0.33%
Police Reports: Accident, et Fe	41,830	45,000	31,324	31,300	(24)	-0.08%
Mem Aud Credit Card Fees	20,131	32,000	41,712	-	(41,712)	-100.00%
Tivoli Credit Card Fees	43,972	35,000	49,029	-	(49,029)	-100.00%
Credit Card Processing Fee	41,736	45,000	55,168	55,200	32	0.06%
Memorial Auditorium concessions	-	20,000	17,602	-	(17,602)	-100.00%



City of Chattanooga
FY16 Proposed Revenues

Account Description	Actual FY 14	Budget FY 15	Projected Thru EO FY15	Proposed FY 16	Var Pp FY16 vs Pj FY15	% Var Prop FY16 vs Proj FY15
Tivoli concessions	-	28,000	24,196	-	(24,196)	-100.00%
Park concessions	120,531	60,000	94,891	-	(94,891)	-100.00%
Civic Facilities Show Merchandise	21,062	20,000	28,520	-	(28,520)	-100.00%
Financial Service-EPB	7,200	7,200	7,200	7,200	-	0.00%
Fire & Ambulance Service Fees	224	-	32	-	(32)	-100.00%
General Pension Admin Cost	45,000	45,000	45,000	45,000	-	0.00%
Other Service Charges	16,254	-	13,869	-	(13,869)	-100.00%
Returned Check Fee	2,247	1,600	3,862	3,900	38	0.98%
Waste Container Purchases	61,775	35,000	28,950	35,000	6,050	20.90%
Total Service Charges:	3,204,858	2,965,000	3,372,142	2,261,300	(1,110,842)	-32.94%
Fines, Forfeitures, & Penalties:						
Current city court fines	7,395	7,100	6,611	7,000	389	5.88%
Delinquent city court fines	1,127	-	-	-	-	N/A
City Fines - Speeding	240,292	233,500	213,494	213,000	(494)	-0.23%
Delinquent City Fines - Speeding	3,910	-	1,915	-	(1,915)	-100.00%
City Fines - Other Driving Offenses	484,920	482,900	497,063	490,000	(7,063)	-1.42%
City Fines - Non-Driving Offenses	16,961	17,200	15,335	15,000	(335)	-2.18%
Delinq City Fine-Non Driving Offense	15	-	30	-	(30)	-100.00%
Criminal court fines	92,542	100,000	123,606	115,000	(8,606)	-6.96%
Parking ticket fines	36,329	30,000	52,604	45,000	(7,604)	-14.46%
Delinquent Parking Tickets	5,188	1,500	5,327	5,000	(327)	-6.14%
Delinquent ticket-court cost	4,451	2,500	5,716	6,000	284	4.97%
Air pollution penalties	305	-	1,475	-	(1,475)	-100.00%
Misc forfe. & pen.(beer lic.violation/boot fee)	150	-	-	-	-	N/A
Total Fines, Forfeitures, & Penalties:	893,584	874,700	923,176	896,000	(27,176)	-2.94%
Use of Property Income:						
Interest Earned	515,666	572,000	498,000	400,000	(98,000)	-19.68%



City of Chattanooga
FY16 Proposed Revenues

Account Description	Actual FY 14	Budget FY 15	Projected Thru EO FY15	Proposed FY 16	Var Pp FY16 vs Pj FY15	% Var Prop FY16 vs Proj FY15
Sale of City Owned Property	92,450	60,000	62,250	60,000	(2,250)	-3.61%
Sale of Back Tax Lots	93,282	30,000	26,800	30,000	3,200	11.94%
Sale of Equipment - GF Dept	18,903	9,200	308,037	10,000	(298,037)	-96.75%
Sale of Scrap - GF Dept.	3,986	4,800	2,508	5,000	2,492	99.38%
Total Use of Property Income:	724,287	676,000	897,594	505,000	(392,594)	-43.74%
Miscellaneous Revenue:						
Private Donations	1,800	-	4,971	-	(4,971)	-100.00%
Loss & Damage - GF Dept	77,770	71,200	24,755	25,000	245	0.99%
Indirect cost	4,189,216	4,386,500	4,505,730	4,538,000	32,270	0.72%
Misc Rev - GF Dept	64,191	36,000	10,713	40,000	29,287	273.38%
Payroll deduction charges	1,684	1,700	1,411	1,000	(411)	-29.13%
Plans and specification deposits	12,000	12,400	20,042	12,500	(7,542)	-37.63%
Condemnation	45,461	26,200	49,232	45,000	(4,232)	-8.60%
Purchase Card Rebate	51,837	50,000	42,503	40,000	(2,503)	-5.89%
Take Home Vehicle Fee	101,161	115,000	85,612	75,000	(10,612)	-12.40%
Chattanooga Parking Authority	480,000	480,000	340,000	100,000	(240,000)	-70.59%
Other misc. revenue	86,931	79,000	80,696	81,000	304	0.38%
Total Miscellaneous Revenue:	5,112,051	5,258,000	5,165,665	4,957,500	(208,165)	-4.03%
Transfers In-Any Other	4,419	-	-	-	-	-
Total Transfers	4,419	-	-	-	-	-
General Fund TOTAL.....	216,742,967	216,850,000	220,700,857	221,000,000	299,143	0.14%

	Proposed FY16	% of Allocation
S - SAFER STREETS	107,835,671	48.79%
F - SMARTER STUDENTS, STRONGER FAMILIES	24,133,965	10.92%
E - GROWING ECONOMY	22,265,564	10.07%
N - STRONGER NEIGHBORHOODS	43,188,848	19.54%
H - HIGH PERFORMING GOVERNMENT	23,575,952	10.67%
Total	221,000,000	100.00%



	Proposed FY16	% of Allocation
S - SAFER STREETS	107,835,671	48.79%



	Proposed FY16
S - SAFER STREETS	
A - General Government	
General Government	6,967,974
A - General Government Total	6,967,974
AA - Agencies	
Children's Advocacy Center - Clinical Therapy Program	30,000
Children's Advocacy Center - Forensic Interview Program	30,000
Partnership for Families - Rape Crisis Center	65,000
Helen Ross McNabb Ctr (aka Fortwood) - Children and Youth Integrated Services Treatment	10,000
Helen Ross McNabb Ctr (aka Fortwood)-Mitchell Home	32,000
Joe Johnson Mental Health - Criminal Justice Intensive Case Management	60,000
AA - Agencies Total	227,000
G - Economic & Community Development	
Code Enforcement/CPD Collaboration	50,000
G - Economic & Community Development Total	50,000
H - Police	
Family Justice Center	615,912
Emer Comm & McKamey	6,039,653
Office of Chief of Police & Community Policing	2,737,868
Neighborhood Policing Bureau Sector 3	7,545,148
Special Operations and Training	7,924,041
Neighborhood Policing Bureau Sector 1	7,966,160
Neighborhood Policing Bureau Sector 2	5,258,867
Investigative Services Division 1	7,628,960
Investigative Services Division 2	3,313,940
Administration & Support	4,934,214
Police Facilities	6,702,369
H - Police Total	60,667,132
J - Fire	
Serving from the Top Down	4,137,795
Protecting the Regional Economic Core	4,458,291
Protecting Chattanooga's Suburban Center	9,458,009
Protecting Chattanooga's Historic Urban Communities	6,480,208
Protecting Chattanooga's Industrial and Retail Cores	9,034,026
Special Operations for Active Chattanooga	306,799
Training Chattanooga's Bravest	640,141
Reducing Chattanooga's Fire Risk	1,618,009
Supporting the Frontline of Fire Protection	1,209,382
J - Fire Total	37,342,660
P - Transportation	
Traffic Operations	2,172,160
Administration	408,745
P - Transportation Total	2,580,905
S - SAFER STREETS Total	107,835,671



	Proposed FY16	% of Allocation
F - SMARTER STUDENTS, STRONGER FAMILIES	24,133,965	10.92%



	Proposed FY16
F - SMARTER STUDENTS, STRONGER FAMILIES	
A - General Government	
General Government	7,910,853
A - General Government Total	7,910,853
AA - Agencies	
Arts Build - Arts Education Initiatives	50,000
Community Foundation of Greater Chattanooga - Together We Can Scholarship Program	101,300
Bessie Smith Cultural Center - Preserving African American Culture	60,000
Enterprise Center - Tech Goes Home Chattanooga	210,000
Chambliss Center for Children - Quality Education for At-Risk Children	350,000
Helen Ross McNabb Ctr (aka Fortwood)-Project BASIC	15,000
Speech & Hearing Center - Early Identification of and Intervention for Pediatric Communication Disorders Affecting	67,700
Signal Centers - Camp Signal!	40,000
Girls Inc - Bookworm Club Continuation & Expansion at YFD Centers	30,000
Friends of the Zoo - Community Engagement Initiatives	25,000
La Paz - Family Resource Center	50,000
Public Library	5,800,000
Public Library - Civic Engagement Pop-Up Access Point	15,000
Social Services	1,165,000
Bethlehem Center - Increasing Academic Achievement and Parental Engagement for 100-120 At-Risk Youth through	25,000
AA - Agencies Total	8,004,000
D - General Services	
Chattanooga Zoo Management Contract	675,000
D - General Services Total	675,000
N - Youth & Family Development	
YFD Recreation Administration	5,400,838
YFD Recreation Special Programs	1,355,573
Chattanooga Ambassador Program	255,005
Education / Literacy Support Services	398,955
Career Development	133,741
N - Youth & Family Development Total	7,544,112
F - SMARTER STUDENTS, STRONGER FAMILIES Total	24,133,965



	Proposed FY16	% of Allocation
E - GROWING ECONOMY	22,265,564	10.07%



	Proposed FY16
E - GROWING ECONOMY	
A - General Government	
General Government	6,621,588
A - General Government Total	6,621,588
AA - Agencies	
Arts Build - Building a Stronger Community through the Arts	225,000
Carter Street Corporation Operating Support	200,000
Urban League - Chattanooga Alliance for Diverse Business Enterprise	125,000
Friends of Moccasin Bend -Developing Moccasin Bend for Cultural Education, Recreation, and Tourism	30,000
Orange Grove - Employment for Citizens with Disabilities	105,188
Signal Centers - Services for Adults with Disabilities	35,000
AIM Center - Preparing People with Mental Illness for Workforce	60,000
Hope for the Inner City - Workforce Development	60,000
Chattanooga Sports Committee - Full Ironman & 70.3 Ironman Chattanooga	130,000
CARTA - Transit Service Expansion to Enterprise South	63,220
Air Pollution Bureau - Air Quality Services	270,820
Regional Planning Agency - Growing Forward - Phase II	2,351,557
AA - Agencies Total	3,655,785
B - Executive Department	
OMA - Bridges to Success	42,672
OMA - Operations	291,505
B - Executive Department Total	334,177
D - General Services	
Civic Facilities	750,000
D - General Services Total	750,000
G - Economic & Community Development	
ECD Administration	572,550
Economic Development - Business Development	100,000
Economic Development - Growing Small Business	100,000
Economic Development - Renewing Chattanooga	415,058
Economic Development - Outdoor Chattanooga	498,502
Land Development Office Operations	4,207,837
G - Economic & Community Development Total	5,893,947
K - Public Works	
Tennessee Riverpark Downtown	2,458,829
K - Public Works Total	2,458,829
N - Youth & Family Development	
YFD Recreation Complexes	1,456,050
N - Youth & Family Development Total	1,456,050
P - Transportation	
Design Engineering	1,095,188
P - Transportation Total	1,095,188
E - GROWING ECONOMY Total	22,265,564



	Proposed FY16	% of Allocation
N - STRONGER NEIGHBORHOODS	43,188,848	19.54%



	Proposed FY16
N - STRONGER NEIGHBORHOODS	
A - General Government	
General Government	5,595,528
A - General Government Total	5,595,528
AA - Agencies	
CNE - Affordable Housing & Resident Engagement	535,000
CNE - Outsourcing of Loan Servicing	170,000
Homeless Coalition - Emergency Cold Weather Shelter	50,000
Chatt Room in the Inn - Transitional Housing	25,000
Green Spaces - Empower Chattanooga	15,000
CARTA Operating Assistance	4,917,440
AA - Agencies Total	5,712,440
G - Economic & Community Development	
Neighborhood Services	664,366
Veterans Homeless to Housed	93,253
Public Spaces Development & Engagement	100,000
Economic Development - Public Art Chattanooga	125,250
G - Economic & Community Development Total	982,869
K - Public Works	
Public Works Administration & Engineering	2,449,549
City Wide Maintenance	5,812,848
Solid Waste and Recycle Collection	13,783,793
Parks Maintenance	2,272,940
K - Public Works Total	24,319,130
P - Transportation	
Traffic Engineering	3,647,881
Paving	2,931,000
P - Transportation Total	6,578,881
N - STRONGER NEIGHBORHOODS Total	43,188,848



	Proposed FY16	% of Allocation
H - HIGH PERFORMING GOVERNMENT	23,575,952	10.67%



	Proposed FY16
H - HIGH PERFORMING GOVERNMENT	
A1 - City Attorney	
City Attorney's Office Operations	1,542,083
Document Retention Program	50,000
A1 - City Attorney Total	1,592,083
A2 - City Council	
City Council Operations	736,618
A2 - City Council Total	736,618
A3 - Judges	
City Court Judge - Division 1 Operations	468,814
City Court Judge - Division 2 Operations	442,861
A3 - Judges Total	911,675
A4 - Information Technology	
IT Department Operating	6,135,373
A4 - Information Technology Total	6,135,373
A5 - Internal Audit	
Comprehensive Internal Audit Services	601,960
A5 - Internal Audit Total	601,960
A6 - Purchasing	
Purchasing	824,063
A6 - Purchasing Total	824,063
A7 - 311 Call Center	
311 Operations	601,677
A7 - 311 Call Center Total	601,677
AA - Agencies	
WTCL - City Council Meetings Recording & Editing	75,000
Heritage Hall	65,866
AA - Agencies Total	140,866
B - Executive Department	
Mayor's Office	1,314,950
B - Executive Department Total	1,314,950
C - Finance	
Treasury Management Services	848,202
Strategic Capital Planning	79,332
Office of Performance Management	186,725
City Court Clerk Judicial Support Services	1,200,064
Finance Administration	764,626
Financial Operations Management & Reporting	1,444,099
Financial Plan Development & Management	551,835
Municipal Billing & Collections	288,189
HC Sales Tax Commission	532,133
C - Finance Total	5,895,205
D - General Services	
General Services	2,962,986
D - General Services Total	2,962,986
E - Human Resources	
Human Resources Operations	1,858,496
E - Human Resources Total	1,858,496
H - HIGH PERFORMING GOVERNMENT Total	23,575,952



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
A - General Government	26,724,572	25,047,043	25,196,463	149,420	0.60%
A1 - City Attorney	1,420,608	1,524,028	1,592,083	68,055	4.47%
A2 - City Council	714,079	726,526	736,618	10,092	1.39%
A3 - Judges	853,113	895,061	911,675	16,614	1.86%
A4 - Information Technology	4,883,672	5,381,359	6,135,373	754,014	14.01%
A5 - Internal Audit	512,764	587,152	601,960	14,808	2.52%
A6 - Purchasing	-	744,970	824,063	79,093	10.62%
A7 - 311 Call Center	595,092	516,492	601,677	85,185	16.49%
AA - Agencies	19,050,184	20,321,902	19,639,571	(682,331)	-3.36%
B - Executive Department	1,429,665	1,624,069	1,649,127	25,058	1.54%
C - Finance	5,166,051	5,444,950	5,895,205	450,255	8.27%
D - General Services	4,976,282	5,261,126	4,387,986	(873,140)	-16.60%
E - Human Resources	1,674,282	1,875,347	1,858,496	(16,851)	-0.90%
G - Economic & Community Development	5,820,487	7,284,348	6,926,816	(357,532)	-4.91%
H - Police	53,609,410	55,561,058	60,667,132	5,106,074	9.19%
J - Fire	37,744,547	36,587,931	37,342,660	754,729	2.06%
K - Public Works	28,311,602	27,666,749	26,777,959	(888,790)	-3.21%
N - Youth & Family Development	8,254,508	9,129,446	9,000,162	(129,284)	-1.42%
P - Transportation	7,072,857	10,670,443	10,254,974	(415,469)	-3.89%
Grand Total	208,813,775	216,850,000	221,000,000	4,150,000	1.91%



Row Labels	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	71,764,882	74,918,448	75,736,064	817,616	1.09%
610000 - Fringe Benefits Parent (611000-619999)	45,189,615	43,938,081	49,113,322	5,175,241	11.78%
.Personnel Expenses Total	116,954,497	118,856,529	124,849,386	5,992,857	5.04%
Operating Expenses					
700000 - Services Parent (701000-709999)	29,716,945	31,147,661	31,618,667	471,006	1.51%
710000 - Materials & Supplies Parent (711000-719999)	2,063,909	2,325,644	2,250,225	(75,419)	-3.24%
720000 - Travel Expense Parent (721000-729999)	253,218	226,020	223,122	(2,898)	-1.28%
730000 - Vehicle Operating Expense Parent (731000-739999)	9,423,252	13,487,897	13,121,635	(366,262)	-2.72%
740000 - Insurance, Claims, Damages Parent (741000-749999)	1,062,131	1,302,337	1,302,600	263	0.02%
760000 - Capital Assets Parent (761000-769999)	525,735	589,467	799,727	210,260	35.67%
770000 - Capital Outlay Parent (771000-779999)	797,426	720,978	520,536	(200,442)	-27.80%
780000 - Other Expenses Parent (781000-789999)	11,247,834	14,603,904	13,425,859	(1,178,045)	-8.07%
Operating Expenses Total	55,090,450	64,403,908	63,262,371	(1,141,537)	-1.77%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	36,768,828	33,589,563	32,888,243	(701,320)	-2.09%
Transfers To Total	36,768,828	33,589,563	32,888,243	(701,320)	-2.09%
Grand Total	208,813,775	216,850,000	221,000,000	4,150,000	1.91%



Row Labels	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	56,716,545	71,239,762	70,754,507	(485,255)	-0.68%
601102 - Temporary Staffing	1,094,837	1,160,064	1,143,574	(16,490)	-1.42%
601103 - Part Time Employees	534	150,000	75,000	(75,000)	-50.00%
601104 - State Training Wages	492,000	535,800	555,000	19,200	3.58%
601105 - Injured On Duty Pay	96,706	-	-	-	0.00%
601199 - .	-	(1,841,161)	(868,557)	972,604	-52.83%
601201 - Overtime	1,120,900	793,601	569,150	(224,451)	-28.28%
601202 - Compensatory Time	145,856	-	15,000	15,000	0.00%
602101 - Uniform Allowance	434,100	448,500	449,500	1,000	0.22%
602103 - Auto Allowance	11,600	9,600	9,600	-	0.00%
602105 - Cellphone Allowance	229,634	229,944	252,584	22,640	9.85%
602201 - Incentive Awards	6,950	12,300	2,300	(10,000)	-81.30%
602301 - Personal Leave	8,632,648	-	-	-	0.00%
602302 - Personal Leave Buybacks	21,550	-	-	-	0.00%
602303 - Final Leave Payout	1,482,857	-	-	-	0.00%
602304 - Longevity	1,278,165	1,230,038	1,306,928	76,890	6.25%
609999 - Budget - Salaries & Wages	-	950,000	1,471,478	521,478	54.89%
600000 - Salaries Parent (601000-609999) Total	71,764,882	74,918,448	75,736,064	817,616	1.09%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	1,897,078	1,967,206	2,021,713	54,507	2.77%
611102 - Medicare	953,618	1,007,843	1,056,658	48,815	4.84%
611199 - .	-	231,497	(52,737)	(284,234)	-122.78%
611201 - General Pension	4,044,222	4,446,764	4,561,250	114,486	2.57%
611202 - Fire & Police Pension	13,320,141	9,478,900	12,030,751	2,551,851	26.92%
611204 - Union Pension	3,013	710	709	(1)	-0.14%
611205 - Other Pensions	164	-	-	-	0.00%
611206 - Other Post-employment Benefits (OPEB)	10,309,587	11,146,369	11,615,985	469,616	4.21%
611207 - OPEB (Grants)	236	-	-	-	0.00%
611299 - .	-	(1,000,000)	-	1,000,000	-100.00%
611301 - Hospitalization	11,333,043	14,127,686	15,202,821	1,075,135	7.61%
611302 - Life Insurance Benefit	125,122	140,162	145,734	5,572	3.98%
611303 - Long-Term Disability	75,565	82,642	84,392	1,750	2.12%
611304 - Health Savings Accounts	597,265	740,567	806,660	66,093	8.92%
611402 - Employee Health Savings Acct	106,098	139,775	136,709	(3,066)	-2.19%
611403 - On-site Medical Program	1,355,526	1,427,960	1,498,592	70,632	4.95%
611404 - On-site Facility	1,068,937	-	4,085	4,085	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total	45,189,615	43,938,081	49,113,322	5,175,241	11.78%
.Personnel Expenses Total	116,954,497	118,856,529	124,849,386	5,992,857	5.04%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701102 - Auditing & Accounting Services	132,870	231,736	231,736	-	0.00%
701103 - Consultant Fees	420,421	254,330	761,830	507,500	199.54%
701104 - Court Reporter & Transcriber Fees	-	3,000	-	(3,000)	-100.00%
701105 - Engineering Non-construction Consulting	556	-	10,000	10,000	0.00%
701106 - Honorarium	1,300	2,500	2,000	(500)	-20.00%
701107 - Investigative Services	19,629	18,000	20,000	2,000	11.11%
701109 - Legal Services	23,816	500	-	(500)	-100.00%
701110 - Veterinary Services	9,047	9,421	7,500	(1,921)	-20.39%
701111 - IT Hosting & Managed Services	-	-	-	-	0.00%
701208 - On-the-Job Injury Claims	1,410,697	985,500	1,000,301	14,801	1.50%
701210 - Psychological Exam	13,630	25,000	20,000	(5,000)	-20.00%
701211 - Diagnostic Testing	990	718	-	(718)	-100.00%
701213 - On-the-Job Injury Settlement Claims	138,355	-	-	-	0.00%
701214 - On-the-Job Injury Settlement Admin	600	-	-	-	0.00%
701215 - OJI Settlements to Employees	3,677	-	-	-	0.00%
702102 - Electrical	134,884	127,931	116,001	(11,930)	-9.33%
702103 - Exterminating Service	16,727	18,186	18,746	560	3.08%
702104 - Masonry	1,595	-	-	-	0.00%
702105 - Painting	4,970	6,200	10,000	3,800	61.29%
702106 - Plumbing	38,956	45,487	44,753	(734)	-1.61%

Row Labels	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
702107 - Mechanical Trades	9,216	-	-	-	0.00%
702108 - Locksmith	3,430	3,624	2,699	(925)	-25.52%
702109 - Custodial Services	118,782	99,854	74,154	(25,700)	-25.74%
702110 - Tree Maintenance & Planting	24,555	26,000	26,000	-	0.00%
702201 - Alarm System Repair	11,485	13,831	5,650	(8,181)	-59.15%
702202 - Bldg & Grounds Maintenance	146,252	109,648	208,900	99,252	90.52%
702204 - Contracted Repair Service	169,811	169,795	115,408	(54,387)	-32.03%
702206 - Elevator Maintenance	52,205	90,775	21,470	(69,305)	-76.35%
702207 - Maintenance Services	72,453	120,655	82,435	(38,220)	-31.68%
702208 - Fire Prevention Measures	46,018	49,790	38,428	(11,362)	-22.82%
702210 - Furniture Repair	-	500	-	(500)	-100.00%
702211 - Grounds	30,196	3,000	6,000	3,000	100.00%
702212 - HVAC	142,755	162,034	98,584	(63,450)	-39.16%
702213 - Labor	5,454	-	-	-	0.00%
702214 - Landscaping	34,576	175,000	11,300	(163,700)	-93.54%
702215 - Building Repairs or Renovations under \$5000	12,963	141,000	24,275	(116,725)	-82.78%
702216 - Roof Repair	3,448	500	1,300	800	160.00%
702218 - Pump Repairs	750	-	1,000	1,000	0.00%
702219 - Street Light Maintenance	277,750	230,000	325,000	95,000	41.30%
702221 - IT Maintenance	1,223,420	1,500,000	957,823	(542,177)	-36.15%
702222 - Cableing & Installation	-	-	-	-	0.00%
702223 - Fire Fighter Equipment Repair	-	-	-	-	0.00%
702225 - IT Maintenance - Licensing	-	-	663,553	663,553	0.00%
702226 - IT Maintenance - Hosting	-	-	16,601	16,601	0.00%
702227 - IT Maintenance - Support Maintenance	-	-	472,846	472,846	0.00%
703101 - Electricity	2,353,573	2,121,608	1,939,302	(182,306)	-8.59%
703102 - Natural Gas	338,865	275,887	237,880	(38,007)	-13.78%
703103 - Water	398,861	423,697	399,146	(24,551)	-5.79%
703105 - Street Lighting	1,638,156	1,484,000	1,400,000	(84,000)	-5.66%
703106 - Traffic Lighting	73,907	65,000	70,000	5,000	7.69%
703107 - Electricity Plant Charges Acct # 30-0039.000 Line 1	1,114,140	1,030,000	1,020,000	(10,000)	-0.97%
703109 - Sewer	459,482	431,575	408,980	(22,595)	-5.24%
703201 - Telephone Service	314,271	327,668	160,753	(166,915)	-50.94%
703202 - Cellular Phone Service	11,068	10,234	7,580	(2,654)	-25.93%
703203 - Pager Rental	1,706	852	177	(675)	-79.23%
703204 - Internet & Cable Services	766,272	599,405	68,717	(530,688)	-88.54%
703206 - Air Cards	247,004	241,138	196,751	(44,387)	-18.41%
703207 - Digital Connectivity	-	-	759,130	759,130	0.00%
704102 - Clothing & Linen Service	20,500	21,927	26,214	4,287	19.55%
704103 - Demurrage	1,795	2,139	2,000	(139)	-6.50%
704104 - Equipment Rental	261,196	362,014	208,654	(153,360)	-42.36%
704105 - Property Rental	2,814	1,900	154,900	153,000	8052.63%
704106 - Dumpster Rental	21,502	20,825	23,700	2,875	13.81%
704107 - Floor Mat / Scrapper Rental	-	-	6,614	6,614	0.00%
704108 - Office Machine Rental	-	-	60,947	60,947	0.00%
704201 - Advertising	114,759	130,060	122,719	(7,341)	-5.64%
704203 - Publicity	500	1,000	1,000	-	0.00%
704204 - Alarm Monitoring	17,314	32,594	24,946	(7,648)	-23.46%
704205 - Applicant & Promotional Testing	9,873	15,000	15,000	-	0.00%
704206 - Binding	1,033	-	-	-	0.00%
704207 - Collection Expense	29,678	20,000	20,250	250	1.25%
704208 - Contracted Repair	7,208	267,065	120,000	(147,065)	-55.07%
704208 - Contracted Repair	-	-	85,500	85,500	0.00%
704209 - Copying	2,179	7,850	2,850	(5,000)	-63.69%
704210 - Printing	35,721	77,099	63,433	(13,666)	-17.73%
704211 - Court Costs	1,848	2,150	2,000	(150)	-6.98%
704212 - Data Processing Service	20,480	-	5,500	5,500	0.00%
704213 - Debris Removal & Cleanup	104,427	131,800	140,000	8,200	6.22%
704214 - Lighting	-	-	13,000	13,000	0.00%
704215 - Security Services	47,131	26,835	28,793	1,958	7.30%
704217 - Photographic Services	1,263	1,638	1,500	(138)	-8.42%
704219 - Property Appraisals	8,290	33,000	33,000	-	0.00%
704221 - Recreation Support Services	2,606	20,640	15,819	(4,821)	-23.36%
704227 - Transfer Station Cost	964,382	886,550	792,331	(94,219)	-10.63%
704228 - Translation Service	15,988	18,734	18,700	(34)	-0.18%

Row Labels	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
704229 - Stage Hands	512	-	-	-	0.00%
704231 - Ushers	1,267	-	-	-	0.00%
704233 - Street Light Hosting and Access	26,715	-	-	-	0.00%
704234 - Supplemental Annex Fire Services			107,524	107,524	0.00%
704235 - Zoo Lease & Management	-	675,000	675,000	-	0.00%
704236 - 911 Emergency Services	-	-	4,428,354	4,428,354	0.00%
704238 - Animal Control Contracted Services	-	-	1,611,299	1,611,299	0.00%
704239 - Bio-Hazard / Environmental Services	-	-	3,000	3,000	0.00%
704239 - Bio-Hazard/Environmental Services			20,000	20,000	0.00%
704241 - Monitoring Services			5,000	5,000	0.00%
704242 - License Testing			6,450	6,450	0.00%
704306 - Dues	103,691	78,896	80,220	1,324	1.68%
704307 - Employment Agencies	374,238	299,190	319,999	20,809	6.96%
704308 - Local Transportation	70	42,100	1,100	(41,000)	-97.39%
704309 - Meeting Expense	52,605	53,475	71,300	17,825	33.33%
704310 - Local Mileage	12,257	12,344	10,840	(1,504)	-12.18%
704311 - Miscellaneous Services	94,692	136,011	18,600	(117,411)	-86.32%
704312 - Other Contracted Service	6,873,870	7,666,479	1,625,474	(6,041,005)	-78.80%
704313 - Recording Documents	8,303	10,350	8,250	(2,100)	-20.29%
704314 - Stipends	9,000	42,500	30,500	(12,000)	-28.24%
704315 - Waste Disposal	6,641,814	6,637,975	6,616,678	(21,297)	-0.32%
704316 - Wrecker Service	270	-	-	-	0.00%
704317 - Contracted Operations	-	-	167,672	167,672	0.00%
704318 - Management Fee	36,420	110,256	40,000	(70,256)	-63.72%
704319 - Parking	52,951	66,629	51,515	(15,114)	-22.68%
704320 - Link2Gov Internet Fee	27,520	26,000	28,504	2,504	9.63%
704321 - County Trustee Collection Fee	418,635	393,569	538,633	145,064	36.86%
704322 - Neighborhood & Codes Conference	4,694	5,000	5,000	-	0.00%
704329 - Radio Maintenance	171,104	199,238	173,558	(25,680)	-12.89%
704330 - Demolition Services	159,137	350,000	350,000	-	0.00%
704335 - Public Communication	-	-	-	-	0.00%
704336 - Tire Disposal	-	-	5,000	5,000	0.00%
704337 - Title/Escrow Search	-	-	34,500	34,500	0.00%
704340 - Shredding and Recycling Services	-	-	600	600	0.00%
704341 - Council Expense Reimbursements		21,600	21,600	-	0.00%
704403 - Disputed Purchasing Card Expense	-	14	-	(14)	-100.00%
704404 - Disputed Credit Card Charges	-	10	-	(10)	-100.00%
704407 - Wireless Data Communication	15,000	-	40,913	40,913	0.00%
704501 - Freight, Express & Drayage	7,762	5,857	4,809	(1,048)	-17.89%
704502 - Postage	176,172	205,800	199,861	(5,939)	-2.89%
704601 - Local Registration Fees	30,061	17,578	15,975	(1,603)	-9.12%
704602 - Training Costs	33,162	133,471	142,460	8,989	6.73%
704603 - Tuition & Books	20,352	21,000	24,000	3,000	14.29%
704701 - Lockbox Fee	6,197	8,000	8,000	-	0.00%
704702 - Bank Service Charges	2,487	2,800	1,800	(1,000)	-35.71%
704703 - Bank Analysis Fee	6,279	3,500	8,000	4,500	128.57%
704704 - ETIX Processing Fee	84,112	102,000	-	(102,000)	-100.00%
704705 - Credit Card Use Charge	97,565	104,620	62,600	(42,020)	-40.16%
709999 - Budget-Services			-	-	0.00%
700000 - Services Parent (701000-709999) Total	29,716,945	31,147,661	31,618,667	471,006	1.51%
710000 - Materials & Supplies Parent (711000-719999)					
711101 - Audio Visual Supplies	6,681	6,100	5,528	(572)	-9.38%
711102 - Books	7,905	15,210	11,320	(3,890)	-25.58%
711104 - Forms & Printed Material	51,102	71,225	65,679	(5,546)	-7.79%
711105 - Instructional Materials & Supplies	13,193	8,800	10,600	1,800	20.45%
711106 - Library Supplies	61,329	55,750	56,000	250	0.45%
711107 - Newspapers	3,154	3,733	3,123	(610)	-16.34%
711108 - Periodicals, Publications	6,700	12,892	9,540	(3,352)	-26.00%
711109 - Office Supplies & Stationery	308,447	334,259	246,549	(87,710)	-26.24%
711110 - Technology Accessories & Supplies	-	-	1,000	1,000	0.00%
711110 - Technology Accessories & Supplies2	919	-	5,800	5,800	0.00%
711111 - Printer Cartridges / Toner	-	-	3,000	3,000	0.00%
711111 - Printer Toner Cartridges	-	-	15,810	15,810	0.00%
712101 - Asphalt and Asphalt Filler	1,542	1,861	2,363	502	26.97%

Row Labels	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
712102 - Brick & Concrete Blocks	468	-	-	-	0.00%
712103 - Cement, Lime, & Plaster	3,049	2,050	2,050	-	0.00%
712104 - Concrete, Clay Pipe, & Fittings	2,702	1,120	3,120	2,000	178.57%
712105 - Gravel, Sand, Stone, Chert	8,852	12,000	13,000	1,000	8.33%
712106 - Hardware Replacement	10,300	500	992	492	98.40%
712107 - Lumber & Wood Products	17,351	6,652	8,622	1,970	29.62%
712108 - Other Constr & Bldg Materials	9,424	9,100	4,654	(4,446)	-48.86%
712109 - Paint	68,267	68,516	58,900	(9,616)	-14.03%
712110 - Pipe & Fittings	1,387	1,869	700	(1,169)	-62.55%
712111 - Sewer Grates & Manhole Covers	188	-	500	500	0.00%
712112 - Street Signs & Markings	48,630	66,500	66,200	(300)	-0.45%
712113 - Structural Steel, Iron	1,098	1,100	1,100	-	0.00%
712114 - Plumbing Supplies	13,827	8,288	6,600	(1,688)	-20.37%
713101 - Bearings & Parts	157	-	-	-	0.00%
713102 - Fasteners	483	100	-	(100)	-100.00%
713104 - Filters, Misc	4,380	1,530	2,756	1,226	80.13%
713105 - Gaskets	2	-	-	-	0.00%
713108 - Pumps & Pump Parts	1,832	656	-	(656)	-100.00%
713109 - Repair Parts	128,486	105,576	112,880	7,304	6.92%
713114 - Compressors & Parts	2,254	-	-	-	0.00%
713116 - Motors & Parts	436	-	-	-	0.00%
713117 - Hose & Fittings	497	-	-	-	0.00%
713202 - Chlorine	13,154	-	15,000	15,000	0.00%
713207 - Odor Control Chemicals	840	-	840	840	0.00%
713211 - Water Chemicals	21,720	14,464	23,500	9,036	62.47%
714105 - Building Maintenance Supplies	41,930	29,072	20,836	(8,236)	-28.33%
714106 - Cleaning Supplies	128,727	133,973	109,094	(24,879)	-18.57%
714107 - Clothing	114,685	122,982	120,944	(2,038)	-1.66%
714109 - Data Processing Supplies	7,134	3,311	311	(3,000)	-90.61%
714111 - Electrical Supplies, Bulbs, Etc	75,470	55,262	61,000	5,738	10.38%
714112 - Electronic Parts	5,719	2,666	3,366	700	26.26%
714113 - Exhibits	79	150	-	(150)	-100.00%
714114 - Film	2,031	3,000	3,000	-	0.00%
714115 - Fire Code Equipment	184,282	271,095	227,345	(43,750)	-16.14%
714116 - Fire Supplies	17,797	29,700	20,000	(9,700)	-32.66%
714117 - Food & Ice	55,918	74,691	71,479	(3,212)	-4.30%
714118 - Food & Supplies for Animals	7,663	6,307	6,307	-	0.00%
714119 - Fuel	38	-	-	-	0.00%
714120 - Hardware, Nails, Small Tools	50,084	60,512	53,645	(6,867)	-11.35%
714122 - Kitchen & Dining Room Supplies	4,014	3,130	5,730	2,600	83.07%
714123 - Machine Shop & Garage Supplies	2,521	3,123	2,124	(999)	-31.99%
714124 - Medical Supplies (First Aid)	29,297	23,975	20,750	(3,225)	-13.45%
714125 - Oil & Lubricants	4,894	4,914	4,750	(164)	-3.34%
714126 - Other Materials & Supplies	106,993	340,051	311,137	(28,914)	-8.50%
714127 - Police Ammunition & Supplies	140,900	125,000	125,000	-	0.00%
714128 - Recreational Supplies	63,004	70,937	80,151	9,214	12.99%
714129 - Safety Equipment	29,057	32,993	28,400	(4,593)	-13.92%
714130 - Safety Shoes	20,375	21,081	19,620	(1,461)	-6.93%
714131 - Seeds, Trees, Plants, Hort Supplies	67,353	74,442	80,000	5,558	7.47%
714132 - Test Materials	-	1,000	500	(500)	-50.00%
714133 - Welding Supplies	189	1,000	200	(800)	-80.00%
714135 - Locks & Key supplies	4,670	1,875	2,856	981	52.32%
714136 - Dirt mix, Mulch, Topsoil	77,315	115,861	90,000	(25,861)	-22.32%
714137 - Thermoplastic	-	2,500	2,500	-	0.00%
714138 - Flags Banners and Signage	729	500	5,700	5,200	1040.00%
714140 - 714106	277	-	-	-	0.00%
714140 - Chain	8	-	-	-	0.00%
714141 - Machine Parts	-	-	-	-	0.00%
714143 - Event Planning, Services & Catering	-	-	-	-	0.00%
714143 - Event Planning, Services and Catering	-	-	1,200	1,200	0.00%
714144 - Batteries	-	-	6,254	6,254	0.00%
714147 - Police Evidence Supplies	-	-	2,500	2,500	0.00%
714148 - Security ID Material & Supplies	-	-	5,800	5,800	0.00%
714199 - .	-	(99,310)	-	99,310	-100.00%
710000 - Materials & Supplies Parent (711000-719999) Total	2,063,909	2,325,644	2,250,225	(75,419)	-3.24%

Row Labels	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	4,334	3,970	3,330	(640)	-16.12%
721102 - Transportation	77,055	36,065	49,908	13,843	38.38%
721103 - Auto Rental	1,583	2,350	1,850	(500)	-21.28%
721201 - Hotels	76,161	57,295	60,400	3,105	5.42%
721202 - Meals	37,644	34,805	37,307	2,502	7.19%
721301 - Registration Fees	50,896	86,825	64,488	(22,337)	-25.73%
721302 - Other Travel Expenses	5,545	4,710	5,839	1,129	23.97%
720000 - Travel Expense Parent (721000-729999) Total	253,218	226,020	223,122	(2,898)	-1.28%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	1,274,292	1,532,611	1,510,687	(21,924)	-1.43%
731102 - Gasoline	1,924,924	2,114,327	2,032,209	(82,118)	-3.88%
731103 - Propane	473	200	390	190	95.00%
731201 - Contracted Vehicle Repair	916	-	-	-	0.00%
731203 - Vehicle Labor	1,417,033	1,397,856	1,381,193	(16,663)	-1.19%
731204 - Vehicle Parts & Supplies	1,568,236	1,570,442	1,587,351	16,909	1.08%
731206 - Bicycle Repair & Maintenance	-	-	1,500	1,500	0.00%
731301 - Car Wash	8,006	11,561	13,388	1,827	15.80%
731302 - Licenses & Titles	186	100	100	-	0.00%
731401 - Fleet Leased Vehicle	3,219,130	6,844,301	6,576,980	(267,321)	-3.91%
731402 - Fleet Daily Rental	10,056	16,499	17,837	1,338	8.11%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	9,423,252	13,487,897	13,121,635	(366,262)	-2.72%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
741102 - Claims & Damages	38	750	750	-	0.00%
741103 - Liability Fund Premium	800,000	1,000,000	1,000,000	-	0.00%
741104 - Unemployment Compensation	73,099	90,000	80,000	(10,000)	-11.11%
742201 - Life Insurance	-	-	-	-	0.00%
742202 - Long Term Disability Insurance	-	-	-	-	0.00%
742402 - Building & Content Insurance	158,382	189,000	201,000	12,000	6.35%
742403 - Vehicle & Equipment Insurance	292	250	250	-	0.00%
742404 - Liability Insurance	25,247	14,487	15,000	513	3.54%
742501 - Insurance Administrative Cost	-	-	-	-	0.00%
742502 - Health Insurance Cobra	2,575	2,200	-	(2,200)	-100.00%
742503 - Fidelity & Surety Bonds	2,498	5,650	5,600	(50)	-0.88%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	1,062,131	1,302,337	1,302,600	263	0.02%
760000 - Capital Assets Parent (761000-769999)					
761101 - CIP Expense			-	-	0.00%
761110 - CIP Building Renovations			-	-	0.00%
761112 - CIP Park Development	221,488	215,000	325,000	110,000	51.16%
761204 - Equipment Purchase	180,004	231,813	-	(231,813)	-100.00%
761301 - Office Machinery & Equipment	-	600	-	(600)	-100.00%
761303 - Computer Equipment over 5000	47,663	-	-	-	0.00%
761305 - Telephone Equipment	64,980	-	-	-	0.00%
761307 - Software Development	-	-	-	-	0.00%
761308 - Computer Software over 15000	11,600	-	13,000	13,000	0.00%
761399 - Allocation to R&R	-	142,054	461,727	319,673	225.04%
760000 - Capital Assets Parent (761000-769999) Total	525,735	589,467	799,727	210,260	35.67%
770000 - Capital Outlay Parent (771000-779999)					
772102 - Building Equipment	-	28,000	-	(28,000)	-100.00%
772103 - Fire Fighting Equipment	29,694	-	-	-	0.00%
772104 - Grounds Equipment	14,141	-	-	-	0.00%
772105 - Heating & Cooling Equipment	3,852	200	-	(200)	-100.00%
772107 - Other Equipment	147,795	489,966	148,623	(341,343)	-69.67%
772108 - Recreational Equipment	19,980	160,812	57,948	(102,864)	-63.97%
772109 - Office Furniture	23,907	15,500	-	(15,500)	-100.00%
772110 - Firearms & Police Protection Equip	149,880	-	-	-	0.00%
772111 - Computer Software under 15000	222,068	-	152,500	152,500	0.00%
772112 - Computer equipment under 5000	183,056	-	-	-	0.00%
772114 - Technology Replacement Installment Purchase			4,090	4,090	0.00%
772114 - Technology Replacement Installment Purchase			1,500	1,500	0.00%

Row Labels	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
772114 - Technology Replacement Installment Purchase	-	-	155,875	155,875	0.00%
772201 - Carpeting	-	10,500	-	(10,500)	-100.00%
772202 - Animals	-	16,000	-	(16,000)	-100.00%
772205 - Other Capital Purchase	3,053	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	797,426	720,978	520,536	(200,442)	-27.80%
780000 - Other Expenses Parent (781000-789999)					
781103 - Space Costs	281,762	251,297	296,964	45,667	18.17%
781104 - Allocation of Mixed Drink per TCA 57-4-306	995,037	1,200,000	1,250,000	50,000	4.17%
781301 - Fees, Licenses, & Permits	43,876	66,641	72,218	5,577	8.37%
781303 - State Fees Other	4,278	5,200	4,700	(500)	-9.62%
781306 - Water Quality Mgmt Fees	438,948	450,000	450,000	-	0.00%
782201 - Awards	31,341	28,674	38,149	9,475	33.04%
782202 - Donations	13,193	10,000	11,000	1,000	10.00%
782204 - Safety Incentive Awards	5,070	5,500	5,500	-	0.00%
782210 - Program Expense	295	-	1,000	1,000	0.00%
783202 - Lease Payments			-	-	0.00%
784101 - Appropriations	9,434,034	12,586,592	11,096,328	(1,490,264)	-11.84%
784103 - Appropriation to IDB for Small Business Incentive			100,000	100,000	0.00%
784104 - Appropriation to IDB for Technology Workforce			100,000	100,000	0.00%
780000 - Other Expenses Parent (781000-789999) Total	11,247,834	14,603,904	13,425,859	(1,178,045)	-8.07%
Operating Expenses Total	55,090,450	64,403,908	63,262,371	(1,141,537)	-1.77%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811103 - Transfer to Golf Course	-	-	200,000	200,000	0.00%
811110 - Transfer to Heritage Hall	70,300	66,477	65,866	(611)	-0.92%
811111 - Transfer to Gen Fd Special Programs	230,000	250,000	26,000	(224,000)	-89.60%
811114 - Transfer to Public Library	5,771,950	5,892,700	5,815,000	(77,700)	-1.32%
811203 - Transfer to Human Services Program	1,064,481	1,165,000	1,165,000	-	0.00%
811208 - Transfer to Regional Planning	2,422,235	2,481,557	2,351,557	(130,000)	-5.24%
811209 - Transfer to Air Pollution Fund	270,820	270,820	270,820	-	0.00%
811210 - Transfer to Scenic Cities Beautiful	5,000	-	-	-	0.00%
811302 - Transfer to Fire Capital	465,000	-	-	-	0.00%
811303 - Transfer to Police Capital	377,000	440,000	-	(440,000)	-100.00%
811304 - Transfer to Gen Gvmt Capital	2,950,000	263,000	609,000	346,000	131.56%
811305 - Transfer to Gen Serv Capital	400,000	1,023,045	250,000	(773,045)	-75.56%
811306 - Transfer to Park & Rec Capital	300,000	(250,000)	-	250,000	-100.00%
811307 - Transfer to Public Works Capital	3,603,028	1,549,000	-	(1,549,000)	-100.00%
811311 - Transfer to Economic Community Dev Capital	420,142	(800,045)	-	800,045	-100.00%
811313 - Transfer to Transportation Capital	750,000	3,753,000	2,931,000	(822,000)	-21.90%
811601 - Transfer to Debt Service	17,668,872	17,485,009	19,204,000	1,718,991	9.83%
810000 - Other Financing Uses Parent (811000-819999) Total	36,768,828	33,589,563	32,888,243	(701,320)	-2.09%
Transfers To Total	36,768,828	33,589,563	32,888,243	(701,320)	-2.09%
Grand Total	208,813,775	216,850,000	221,000,000	4,150,000	1.91%

	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
AA - Agencies					
AIM Center - Preparing People with Mental Illness for Workforce	60,000	60,000	60,000	-	0.00%
Air Pollution Bureau - Air Quality Services	270,820	270,820	270,820	-	0.00%
Arts Build - Arts Education Initiatives	50,000	50,000	50,000	-	0.00%
Arts Build - Building a Stronger Community through the Arts	225,000	225,000	225,000	-	0.00%
Baby College	-	250,000	-	(250,000)	-100.00%
Bessie Smith Cultural Center - Preserving African American Culture	54,000	60,000	60,000	-	0.00%
CARTA - Transit Service Expansion to Enterprise South		300,000	63,220	(236,780)	-78.93%
CARTA Operating Assistance	4,867,440	4,917,440	4,917,440	-	0.00%
Carter Street Corporation Operating Support	200,000	200,000	200,000	-	0.00%
Chambliss Center for Children - Quality Education for At-Risk Children	347,500	350,000	350,000	-	0.00%
Chatt Room in the Inn - Transitional Housing	-	25,000	25,000	-	0.00%
Chattanooga Sports Committee - Full Ironman & 70.3 Ironman Chattanooga	-	100,000	130,000	30,000	30.00%
Children's Advocacy Center - Clinical Therapy Program	30,000	30,000	30,000	-	0.00%
Children's Advocacy Center - Forensic Interview Program		30,000	30,000	-	0.00%
CNE - Affordable Housing & Resident Engagement		-	535,000	535,000	0.00%
CNE - Building Stronger Neighborhoods	952,008	385,675	-	(385,675)	-100.00%
CNE - Outsourcing of Loan Servicing		319,325	170,000	(149,325)	-46.76%
Community Foundation of Greater Chattanooga - Together We Can Scholar	101,300	101,300	101,300	-	0.00%
Enterprise Center - Economic Growth	160,500	160,500	-	(160,500)	-100.00%
Enterprise Center - Tech Goes Home Chattanooga			210,000	210,000	0.00%
Friends of Moccasin Bend -Developing Moccasin Bend for Cultural Education, Recreation, and Tourism	30,000	30,000	30,000	-	0.00%
Friends of the Zoo - Community Engagement Initiatives	-	25,000	25,000	-	0.00%
General Government	1,784,493	1,982,936	1,899,480	(83,456)	-4.21%
Girls Inc - Bookworm Club Continuation & Expansion at YFD Centers	-	30,000	30,000	-	0.00%
Green Spaces - Empower Chattanooga		-	15,000	15,000	0.00%
Helen Ross McNabb Ctr (aka Fortwood) - Children and Youth Integrated Services Treatment	55,000	10,000	10,000	-	0.00%
Helen Ross McNabb Ctr (aka Fortwood)-Mitchell Home		32,000	32,000	-	0.00%
Helen Ross McNabb Ctr (aka Fortwood)-Project BASIC		15,000	15,000	-	0.00%
Heritage Hall	70,300	66,477	65,866	(611)	-0.92%
Homeless Coalition - Emergency Cold Weather Shelter	50,000	50,000	50,000	-	0.00%
Hope for the Inner City - Workforce Development	-	75,000	60,000	(15,000)	-20.00%
Joe Johnson Mental Health - Criminal Justice Intensive Case Management	60,000	60,000	60,000	-	0.00%
La Paz - Family Resource Center	-	50,000	50,000	-	0.00%
No Request in FY16	83,935	-	-	-	0.00%
Orange Grove - Employment for Citizens with Disabilities	30,000	98,472	105,188	6,716	6.82%
Partnership for Families - Rape Crisis Center	56,522	65,000	65,000	-	0.00%
Public Library	5,771,950	5,800,000	5,800,000	-	0.00%
Public Library - Civic Engagement Pop-Up Access Point		-	15,000	15,000	0.00%
Public Library - Open Data and RFID Conversion		92,700	-	(92,700)	-100.00%
Regional Planning Agency - Growing Forward - Phase II		-	2,351,557	2,351,557	0.00%
Regional Planning Agency - Advancing Great Places	2,422,235	2,281,557	-	(2,281,557)	-100.00%
Regional Planning Agency - Zoning Code Update Phase 1: Form Based Code Model		200,000	-	(200,000)	-100.00%
Scenic Cities Beautiful	5,000	-	-	-	0.00%
Signal Centers - Camp Signal!		50,000	40,000	(10,000)	-20.00%
Signal Centers - Services for Adults with Disabilities	30,000	30,000	35,000	5,000	16.67%
Social Services	1,064,481	1,165,000	1,165,000	-	0.00%
Speech & Hearing Center - Audiology & Speech-Language Pathology Services	67,700	67,700	-	(67,700)	-100.00%
Speech & Hearing Center - Early Identification of and Intervention for Pediatric Communication Disorders Affecting Academic Readiness and Advancement		-	67,700	67,700	0.00%
Urban League - Chattanooga Alliance for Diverse Business Enterprise	40,000	100,000	125,000	25,000	25.00%
WTCL - City Council Meetings Recording & Editing	85,000	85,000	75,000	(10,000)	-11.76%
Bethlehem Center - Increasing Academic Achievement and Parental Engage	25,000	25,000	25,000	-	0.00%
AA - Agencies Total	19,050,184	20,321,902	19,639,571	(682,331)	-3.36%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
AA - Agencies					
A10002 - Approp - CARCOG & Economic Dev Dist	38,535	-	-	-	0.00%
A10003 - Approp - Arts Build	275,000	275,000	275,000	-	0.00%
A10004 - Approp - Carter Street Corporation	200,000	200,000	200,000	-	0.00%
A10005 - Approp - Chatt Neighborhood Enterprise	952,008	705,000	705,000	-	0.00%
A10006 - Approp - WTCL-TV Channel 45	85,000	85,000	75,000	(10,000)	-11.76%
A10007 - Approp - Tennessee River Park	1,068,182	1,129,610	1,132,073	2,463	0.22%
A10008 - Approp - Homeless Health Care Center	13,300	-	-	-	0.00%
A10009 - Approp - Children's Advocacy Center	30,000	60,000	60,000	-	0.00%
A10010 - Approp - Community Foundation Scholarships	101,300	101,300	101,300	-	0.00%
A10011 - Approp - Chatt Area Urban League	40,000	100,000	125,000	25,000	25.00%
A10013 - Approp - Bessie Smith Cultural Center	54,000	60,000	60,000	-	0.00%
A10014 - Approp - Chatt History Center	15,200	-	-	-	0.00%
A10017 - Approp - Railroad Authority	11,364	19,371	11,915	(7,456)	-38.49%
A10018 - Approp - Enterprise Center	160,500	160,500	210,000	49,500	30.84%
A10019 - Approp - Enterprise South Nature Park	651,336	771,878	693,415	(78,463)	-10.17%
A10024 - Approp - Choose Chattanooga	16,900	-	-	-	0.00%
A10026 - Approp - Friends of Moccasin Bend Natl Park	30,000	30,000	30,000	-	0.00%
A10027 - Approp - ESIP Security Services	53,611	62,077	62,077	-	0.00%
A10032 - Approp - Homeless Coalition	50,000	50,000	50,000	-	0.00%
A10033 - Approp - Partnership Rape Crisis	56,522	65,000	65,000	-	0.00%
A10034 - Approp - Chamblis Center for Children	347,500	350,000	350,000	-	0.00%
A10036 - Approp - Fortwood Center	55,000	-	-	-	0.00%
A10036 - Approp - Helen Ross McNabb Ctr (aka Fortwood Center)		57,000	57,000	-	0.00%
A10037 - Approp - Joe Johnson Mental Health	60,000	60,000	60,000	-	0.00%
A10038 - Approp - Speech & Hearing Center	67,700	67,700	67,700	-	0.00%
A10039 - Approp - Orange Grove	30,000	98,472	105,188	6,716	6.82%
A10040 - Approp - Signal Center	30,000	80,000	75,000	(5,000)	-6.25%
A10044 - Approp - AIM Center, Inc	60,000	60,000	60,000	-	0.00%
A10045 - Approp - Bethlehem Center	25,000	25,000	25,000	-	0.00%
A10046 - Approp - Hope for the Inner City	-	75,000	60,000	(15,000)	-20.00%
A10047 - Approp - Girls, Inc.	-	30,000	30,000	-	0.00%
A10048 - Approp - Greater Chattanooga Sports & Events	-	100,000	130,000	30,000	30.00%
A10049 - Approp - Chattanooga Zoo	-	25,000	25,000	-	0.00%
A10050 - Approp - Chattanooga Room in the Inn	-	25,000	25,000	-	0.00%
A10051 - Approp - LaPaz Chattanooga	-	50,000	50,000	-	0.00%
A100X1 - Approp - Green Spaces		-	15,000	15,000	0.00%
A11001 - CARTA Subsidy	4,867,440	5,217,440	4,980,660	(236,780)	-4.54%
A12001 - Approp - Bicentennial Library	5,771,950	5,892,700	5,815,000	(77,700)	-1.32%
A12004 - Approp - Social Services2	1,064,481	1,165,000	1,165,000	-	0.00%
A12005 - Approp - Air Pollution Control Bureau	270,820	270,820	270,820	-	0.00%
A12006 - Approp - Regional Planning Agency	2,422,235	2,481,557	2,351,557	(130,000)	-5.24%
A12007 - Approp - Scenic City Beautiful Commission	5,000	-	-	-	0.00%
A12008 - Approp - Heritage Hall Fund	70,300	66,477	65,866	(611)	-0.92%
A12009 - Approp - Baby College	-	250,000	-	(250,000)	-100.00%
AA - Agencies Total	19,050,184	20,321,902	19,639,571	(682,331)	-3.36%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
AA - Agencies					
Operating Expenses					
700000 - Services Parent (701000-709999)	11,364	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)	9,434,034	10,195,348	9,971,328	(224,020)	-2.20%
Operating Expenses Total	9,445,398	10,195,348	9,971,328	(224,020)	-2.20%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	9,604,786	10,126,554	9,668,243	(458,311)	-4.53%
Transfers To Total	9,604,786	10,126,554	9,668,243	(458,311)	-4.53%
AA - Agencies Total	19,050,184	20,321,902	19,639,571	(682,331)	-3.36%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
AA - Agencies					
Operating Expenses					
700000 - Services Parent (701000-709999)					
704312 - Other Contracted Service	11,364	-	-	-	0.00%
700000 - Services Parent (701000-709999) Total	11,364	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)					
784101 - Appropriations	9,434,034	10,195,348	9,971,328	(224,020)	-2.20%
780000 - Other Expenses Parent (781000-789999) Total	9,434,034	10,195,348	9,971,328	(224,020)	-2.20%
Operating Expenses Total	9,445,398	10,195,348	9,971,328	(224,020)	-2.20%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811110 - Transfer to Heritage Hall	70,300	66,477	65,866	(611)	-0.92%
811111 - Transfer to Gen Fd Special Programs	-	250,000	-	(250,000)	-100.00%
811114 - Transfer to Public Library	5,771,950	5,892,700	5,815,000	(77,700)	-1.32%
811203 - Transfer to Human Services Program	1,064,481	1,165,000	1,165,000	-	0.00%
811208 - Transfer to Regional Planning	2,422,235	2,481,557	2,351,557	(130,000)	-5.24%
811209 - Transfer to Air Pollution Fund	270,820	270,820	270,820	-	0.00%
811210 - Transfer to Scenic Cities Beautiful	5,000	-	-	-	0.00%
810000 - Other Financing Uses Parent (811000-819999) Total	9,604,786	10,126,554	9,668,243	(458,311)	-4.53%
Transfers To Total	9,604,786	10,126,554	9,668,243	(458,311)	-4.53%
AA - Agencies Total	19,050,184	20,321,902	19,639,571	(682,331)	-3.36%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
A - General Government					
General Government	26,724,572	25,047,043	25,196,463	149,420	0.60%
A - General Government Total	26,724,572	25,047,043	25,196,463	149,420	0.60%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
A - General Government					
A12002 - Approp - Debt Service Fund	17,668,872	17,485,009	19,204,000	1,718,991	9.83%
A12003 - Approp - Capital Improvements	5,696,395	2,400,000	609,000	(1,791,000)	-74.63%
A20001 - Election Expense	14,917	30,000	-	(30,000)	-100.00%
A20301 - Unemployment Insurance	73,099	90,000	80,000	(10,000)	-11.11%
A20401 - Contingency Fund Appropriation	400,511	1,641,244	1,575,000	(66,244)	-4.04%
A20501 - R&R - Finance	-	142,054	461,727	319,673	225.04%
A20502 - R&R - Police	1,699	-	-	-	0.00%
A20503 - R&R - Public Works	59,853	-	-	-	0.00%
A20507 - R&R - Human Resources	4,241	-	-	-	0.00%
A20508 - R&R - Fire	51,440	-	-	-	0.00%
A20510 - R&R - Information Technology	16,130	-	-	-	0.00%
A20515 - R&R - Youth & Family Development	211,965	-	-	-	0.00%
A20516 - R&R - Transportation	7,992	-	-	-	0.00%
A20517 - R&R - Judges	2,950	-	-	-	0.00%
A20601 - Audits, Dues & Surveys	120,620	231,736	231,736	-	0.00%
A20602 - Intergovernmental Relations	141,551	357,000	315,000	(42,000)	-11.76%
A20603 - City Water Quality Mgmt Fees	438,948	450,000	450,000	-	0.00%
A20604 - Liability Insurance Premiums	800,000	1,000,000	1,000,000	-	0.00%
A20607 - Education per TCA 57-4-306	995,037	1,200,000	1,250,000	50,000	4.17%
A20901 - TAP - General Government	-	20,000	20,000	-	0.00%
A20903 - TAP - Police Department	12,420	-	-	-	0.00%
A20904 - TAP - Fire Department	4,432	-	-	-	0.00%
A20915 - TAP - Transportation	1,000	-	-	-	0.00%
A20916 - TAP - Youth & Family Development	500	-	-	-	0.00%
A - General Government Total	26,724,572	25,047,043	25,196,463	149,420	0.60%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
A - General Government					
.Personnel Expenses					
610000 - Fringe Benefits Parent (611000-619999)	-	(1,000,000)	-	1,000,000	-100.00%
.Personnel Expenses Total	-	(1,000,000)	-	1,000,000	-100.00%
Operating Expenses					
700000 - Services Parent (701000-709999)	530,468	628,736	556,736	(72,000)	-11.45%
710000 - Materials & Supplies Parent (711000-719999)	3,945	-	-	-	0.00%
720000 - Travel Expense Parent (721000-729999)	15,518	-	-	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)	873,414	1,090,000	1,080,000	(10,000)	-0.92%
760000 - Capital Assets Parent (761000-769999)	30,093	142,054	461,727	319,673	225.04%
770000 - Capital Outlay Parent (771000-779999)	283,232	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)	1,442,635	4,051,244	2,835,000	(1,216,244)	-30.02%
Operating Expenses Total	3,179,305	5,912,034	4,933,463	(978,571)	-16.55%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	23,545,267	20,135,009	20,263,000	127,991	0.64%
Transfers To Total	23,545,267	20,135,009	20,263,000	127,991	0.64%
A - General Government Total	26,724,572	25,047,043	25,196,463	149,420	0.60%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
A - General Government					
.Personnel Expenses					
610000 - Fringe Benefits Parent (611000-619999)					
611299 - .	-	(1,000,000)	-	1,000,000	-100.00%
610000 - Fringe Benefits Parent (611000-619999) Total	-	(1,000,000)	-	1,000,000	-100.00%
.Personnel Expenses Total	-	(1,000,000)	-	1,000,000	-100.00%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701102 - Auditing & Accounting Services	120,620	231,736	231,736	-	0.00%
701103 - Consultant Fees	74,411	-	-	-	0.00%
701109 - Legal Services	23,816	-	-	-	0.00%
702102 - Electrical	1,221	-	-	-	0.00%
702106 - Plumbing	1,860	-	-	-	0.00%
702204 - Contracted Repair Service	3,969	-	-	-	0.00%
702207 - Maintenance Services	1,699	-	-	-	0.00%
704102 - Clothing & Linen Service	427	-	-	-	0.00%
704210 - Printing	191	-	-	-	0.00%
704306 - Dues	54,982	42,000	42,000	-	0.00%
704309 - Meeting Expense	10,929	10,000	10,000	-	0.00%
704311 - Miscellaneous Services	2,275	-	-	-	0.00%
704312 - Other Contracted Service	215,716	325,000	253,000	(72,000)	-22.15%
704603 - Tuition & Books	18,352	20,000	20,000	-	0.00%
700000 - Services Parent (701000-709999) Total	530,468	628,736	556,736	(72,000)	-11.45%
710000 - Materials & Supplies Parent (711000-719999)					
713109 - Repair Parts	2,235	-	-	-	0.00%
714112 - Electronic Parts	140	-	-	-	0.00%
714117 - Food & Ice	1,570	-	-	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	3,945	-	-	-	0.00%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	525	-	-	-	0.00%
721102 - Transportation	6,649	-	-	-	0.00%
721201 - Hotels	6,205	-	-	-	0.00%
721202 - Meals	1,778	-	-	-	0.00%
721301 - Registration Fees	100	-	-	-	0.00%
721302 - Other Travel Expenses	261	-	-	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	15,518	-	-	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
741103 - Liability Fund Premium	800,000	1,000,000	1,000,000	-	0.00%
741104 - Unemployment Compensation	73,099	90,000	80,000	(10,000)	-11.11%
742404 - Liability Insurance	315	-	-	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	873,414	1,090,000	1,080,000	(10,000)	-0.92%
760000 - Capital Assets Parent (761000-769999)					
761204 - Equipment Purchase	24,598	-	-	-	0.00%
761303 - Computer Equipment over 5000	5,495	-	-	-	0.00%
761399 - Allocation to R&R	-	142,054	461,727	319,673	225.04%
760000 - Capital Assets Parent (761000-769999) Total	30,093	142,054	461,727	319,673	225.04%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment	51,225	-	-	-	0.00%
772109 - Office Furniture	5,833	-	-	-	0.00%
772111 - Computer Software under 15000	145,812	-	-	-	0.00%
772112 - Computer equipment under 5000	80,362	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	283,232	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)					
781104 - Allocation of Mixed Drink per TCA 57-4-306	995,037	1,200,000	1,250,000	50,000	4.17%
781306 - Water Quality Mgmt Fees	438,948	450,000	450,000	-	0.00%
782202 - Donations	8,650	10,000	10,000	-	0.00%

	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
784101 - Appropriations	-	2,391,244	1,125,000	(1,266,244)	-52.95%
780000 - Other Expenses Parent (781000-789999) Total	1,442,635	4,051,244	2,835,000	(1,216,244)	-30.02%
Operating Expenses Total	3,179,305	5,912,034	4,933,463	(978,571)	-16.55%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811103 - Transfer to Golf Course	-	-	200,000	200,000	0.00%
811111 - Transfer to Gen Fd Special Programs	180,000	-	-	-	0.00%
811303 - Transfer to Police Capital	377,000	440,000	-	(440,000)	-100.00%
811304 - Transfer to Gen Gvmt Capital	2,950,000	263,000	609,000	346,000	131.56%
811305 - Transfer to Gen Serv Capital	400,000	1,023,045	250,000	(773,045)	-75.56%
811306 - Transfer to Park & Rec Capital	300,000	(250,000)	-	250,000	-100.00%
811307 - Transfer to Public Works Capital	919,395	1,549,000	-	(1,549,000)	-100.00%
811311 - Transfer to Economic Community Dev Capital	-	(800,045)	-	800,045	-100.00%
811313 - Transfer to Transportation Capital	750,000	425,000	-	(425,000)	-100.00%
811601 - Transfer to Debt Service	17,668,872	17,485,009	19,204,000	1,718,991	9.83%
810000 - Other Financing Uses Parent (811000-819999) Total	23,545,267	20,135,009	20,263,000	127,991	0.64%
Transfers To Total	23,545,267	20,135,009	20,263,000	127,991	0.64%
A - General Government Total	26,724,572	25,047,043	25,196,463	149,420	0.60%

	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
A1 - City Attorney					
City Attorney's Office Operations	1,420,608	1,524,028	1,542,083	18,055	1.18%
Document Retention Program			50,000	50,000	0.00%
A1 - City Attorney Total	1,420,608	1,524,028	1,592,083	68,055	4.47%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
A1 - City Attorney					
A00301 - City Attorney Operations	1,420,608	1,524,028	1,592,083	68,055	4.47%
A1 - City Attorney Total	1,420,608	1,524,028	1,592,083	68,055	4.47%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
A1 - City Attorney					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	917,766	999,998	1,004,875	4,877	0.49%
610000 - Fringe Benefits Parent (611000-619999)	390,449	426,578	439,045	12,467	2.92%
.Personnel Expenses Total	1,308,215	1,426,576	1,443,920	17,344	1.22%
Operating Expenses					
700000 - Services Parent (701000-709999)	24,949	21,088	71,434	50,346	238.74%
710000 - Materials & Supplies Parent (711000-719999)	70,360	64,000	64,150	150	0.23%
720000 - Travel Expense Parent (721000-729999)	3,689	4,150	4,150	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	4,549	4,214	4,214	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	7,695	-	215	215	0.00%
780000 - Other Expenses Parent (781000-789999)	1,151	4,000	4,000	-	0.00%
Operating Expenses Total	112,393	97,452	148,163	50,711	52.04%
A1 - City Attorney Total	1,420,608	1,524,028	1,592,083	68,055	4.47%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
A1 - City Attorney					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	825,810	995,548	978,639	(16,909)	-1.70%
601105 - Injured On Duty Pay	398	-	-	-	0.00%
601201 - Overtime	344	400	400	-	0.00%
602105 - Cellphone Allowance	1,740	1,800	1,800	-	0.00%
602301 - Personal Leave	87,698	-	-	-	0.00%
602302 - Personal Leave Buybacks	1,776	-	-	-	0.00%
602304 - Longevity	-	2,250	1,875	(375)	-16.67%
609999 - Budget - Salaries & Wages			22,161	22,161	0.00%
600000 - Salaries Parent (601000-609999) Total	917,766	999,998	1,004,875	4,877	0.49%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	54,669	57,426	56,017	(1,409)	-2.45%
611102 - Medicare	12,819	14,052	13,772	(280)	-1.99%
611201 - General Pension	122,821	137,177	137,255	78	0.06%
611206 - Other Post-employment Benefits (OPEB)	84,958	90,284	90,188	(96)	-0.11%
611301 - Hospitalization	87,188	100,172	116,070	15,898	15.87%
611302 - Life Insurance Benefit	987	1,385	1,367	(18)	-1.30%
611303 - Long-Term Disability	2,029	4,663	2,417	(2,246)	-48.17%
611304 - Health Savings Accounts	3,240	6,731	7,164	433	6.43%
611402 - Employee Health Savings Acct	720	1,440	1,533	93	6.46%
611403 - On-site Medical Program	11,750	13,248	13,262	14	0.11%
611404 - On-site Facility	9,268	-	-	-	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total	390,449	426,578	439,045	12,467	2.92%
.Personnel Expenses Total	1,308,215	1,426,576	1,443,920	17,344	1.22%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees			50,000	50,000	0.00%
701109 - Legal Services	-	500	-	(500)	-100.00%
702221 - IT Maintenance	3,831	623	2,734	2,111	338.84%
703201 - Telephone Service	613	2,550	1,000	(1,550)	-60.78%
703204 - Internet & Cable Services	97	190	300	110	57.89%
704104 - Equipment Rental	5,755	5,500	-	(5,500)	-100.00%
704108 - Office Machine Rental			5,500	5,500	0.00%
704201 - Advertising	3,801	3,000	3,000	-	0.00%
704209 - Copying	230	3,000	2,000	(1,000)	-33.33%
704306 - Dues	5,595	2,000	2,000	-	0.00%
704309 - Meeting Expense	30	-	-	-	0.00%
704310 - Local Mileage	-	50	50	-	0.00%
704311 - Miscellaneous Services	54	250	250	-	0.00%
704313 - Recording Documents	22	-	-	-	0.00%
704319 - Parking	138	-	100	100	0.00%
704501 - Freight, Express & Drayage	270	425	-	(425)	-100.00%
704502 - Postage	2,492	3,000	3,000	-	0.00%
704601 - Local Registration Fees	1,796	-	1,500	1,500	0.00%
704602 - Training Costs	225	-	-	-	0.00%
700000 - Services Parent (701000-709999) Total	24,949	21,088	71,434	50,346	238.74%
710000 - Materials & Supplies Parent (711000-719999)					
711106 - Library Supplies	60,508	55,000	55,000	-	0.00%
711107 - Newspapers	144	-	-	-	0.00%
711109 - Office Supplies & Stationery	9,166	9,000	7,000	(2,000)	-22.22%
711111 - Printer Cartridges / Toner			2,000	2,000	0.00%
714126 - Other Materials & Supplies	528	-	150	150	0.00%
714135 - Locks & Key supplies	14	-	-	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	70,360	64,000	64,150	150	0.23%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	-	250	250	-	0.00%
721102 - Transportation	-	500	500	-	0.00%

	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
721201 - Hotels	1,360	1,500	1,500	-	0.00%
721202 - Meals	270	300	300	-	0.00%
721301 - Registration Fees	2,059	1,500	1,500	-	0.00%
721302 - Other Travel Expenses	-	100	100	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	3,689	4,150	4,150	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731102 - Gasoline	1,761	1,500	1,500	-	0.00%
731301 - Car Wash	-	50	50	-	0.00%
731401 - Fleet Leased Vehicle	2,217	2,164	2,164	-	0.00%
731402 - Fleet Daily Rental	571	500	500	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	4,549	4,214	4,214	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772109 - Office Furniture	3,821	-	-	-	0.00%
772111 - Computer Software under 15000	117	-	-	-	0.00%
772112 - Computer equipment under 5000	3,757	-	-	-	0.00%
772114 - Technology Replacement Installment Purchase	-	-	215	215	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	7,695	-	215	215	0.00%
780000 - Other Expenses Parent (781000-789999)					
781301 - Fees, Licenses, & Permits	401	4,000	4,000	-	0.00%
782201 - Awards	250	-	-	-	0.00%
782202 - Donations	500	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999) Total	1,151	4,000	4,000	-	0.00%
Operating Expenses Total	112,393	97,452	148,163	50,711	52.04%
A1 - City Attorney Total	1,420,608	1,524,028	1,592,083	68,055	4.47%

	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
A2 - City Council					
City Council Operations	714,079	726,526	736,618	10,092	1.39%
A2 - City Council Total	714,079	726,526	736,618	10,092	1.39%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
A2 - City Council					
A00101 - City Council	714,079	726,526	736,618	10,092	1.39%
A2 - City Council Total	714,079	726,526	736,618	10,092	1.39%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
A2 - City Council					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	421,483	433,717	404,907	(28,810)	-6.64%
610000 - Fringe Benefits Parent (611000-619999)	226,625	225,544	214,533	(11,011)	-4.88%
.Personnel Expenses Total	648,108	659,261	619,440	(39,821)	-6.04%
Operating Expenses					
700000 - Services Parent (701000-709999)	38,433	53,130	56,700	3,570	6.72%
710000 - Materials & Supplies Parent (711000-719999)	8,659	5,135	6,335	1,200	23.37%
720000 - Travel Expense Parent (721000-729999)	3,670	7,900	5,400	(2,500)	-31.65%
730000 - Vehicle Operating Expense Parent (731000-739999)	12	100	100	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	14,327	-	47,443	47,443	0.00%
780000 - Other Expenses Parent (781000-789999)	870	1,000	1,200	200	20.00%
Operating Expenses Total	65,971	67,265	117,178	49,913	74.20%
A2 - City Council Total	714,079	726,526	736,618	10,092	1.39%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
A2 - City Council					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	412,430	431,842	400,658	(31,184)	-7.22%
602301 - Personal Leave	5,605	-	-	-	0.00%
602302 - Personal Leave Buybacks	1,723	-	-	-	0.00%
602304 - Longevity	1,725	1,875	-	(1,875)	-100.00%
609999 - Budget - Salaries & Wages			4,249	4,249	0.00%
600000 - Salaries Parent (601000-609999) Total	421,483	433,717	404,907	(28,810)	-6.64%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	24,644	25,158	23,875	(1,283)	-5.10%
611102 - Medicare	5,763	5,884	5,584	(300)	-5.10%
611201 - General Pension	57,594	60,331	56,535	(3,796)	-6.29%
611206 - Other Post-employment Benefits (OPEB)	39,873	39,643	36,620	(3,023)	-7.63%
611301 - Hospitalization	68,228	71,652	81,382	9,730	13.58%
611302 - Life Insurance Benefit	601	842	835	(7)	-0.83%
611303 - Long-Term Disability	954	1,144	1,062	(82)	-7.17%
611304 - Health Savings Accounts	9,554	9,927	-	(9,927)	-100.00%
611402 - Employee Health Savings Acct	1,500	1,500	-	(1,500)	-100.00%
611403 - On-site Medical Program	10,015	9,463	8,640	(823)	-8.70%
611404 - On-site Facility	7,899	-	-	-	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total	226,625	225,544	214,533	(11,011)	-4.88%
.Personnel Expenses Total	648,108	659,261	619,440	(39,821)	-6.04%
Operating Expenses					
700000 - Services Parent (701000-709999)					
702207 - Maintenance Services	263	500	500	-	0.00%
703201 - Telephone Service	419	580	400	(180)	-31.03%
703202 - Cellular Phone Service	2,649	2,500	1,800	(700)	-28.00%
703204 - Internet & Cable Services	1,412	1,000	1,000	-	0.00%
703206 - Air Cards	-	-	1,300	1,300	0.00%
704104 - Equipment Rental	2,530	4,800	-	(4,800)	-100.00%
704108 - Office Machine Rental			4,200	4,200	0.00%
704201 - Advertising	2,985	4,000	3,000	(1,000)	-25.00%
704206 - Binding	1,033	-	-	-	0.00%
704309 - Meeting Expense	20,891	13,500	18,000	4,500	33.33%
704310 - Local Mileage	748	-	750	750	0.00%
704311 - Miscellaneous Services	1,108	1,700	1,000	(700)	-41.18%
704312 - Other Contracted Service	280	250	250	-	0.00%
704319 - Parking	1,116	1,000	1,000	-	0.00%
704341 - Council Expense Reimbursements		21,600	21,600	-	0.00%
704502 - Postage	189	300	800	500	166.67%
704601 - Local Registration Fees	2,810	900	600	(300)	-33.33%
704602 - Training Costs	-	500	500	-	0.00%
700000 - Services Parent (701000-709999) Total	38,433	53,130	56,700	3,570	6.72%
710000 - Materials & Supplies Parent (711000-719999)					
711101 - Audio Visual Supplies		-	300	300	0.00%
711102 - Books	85	85	85	-	0.00%
711107 - Newspapers	96	200	350	150	75.00%
711109 - Office Supplies & Stationery	5,608	3,000	2,600	(400)	-13.33%
711111 - Printer Cartridges / Toner	-	-	1,000	1,000	0.00%
714106 - Cleaning Supplies	176	-	-	-	0.00%
714117 - Food & Ice	909	1,000	1,000	-	0.00%
714122 - Kitchen & Dining Room Supplies	1,677	850	1,000	150	17.65%
714126 - Other Materials & Supplies	108	-	-	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	8,659	5,135	6,335	1,200	23.37%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	-	1,000	500	(500)	-50.00%
721102 - Transportation	303	4,000	2,000	(2,000)	-50.00%
721201 - Hotels	1,678	1,000	1,000	-	0.00%

	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
721202 - Meals	551	1,000	1,000	-	0.00%
721301 - Registration Fees	970	500	500	-	0.00%
721302 - Other Travel Expenses	168	400	400	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	3,670	7,900	5,400	(2,500)	-31.65%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731402 - Fleet Daily Rental	12	100	100	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	12	100	100	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment	7,300	-	47,443	47,443	0.00%
772111 - Computer Software under 15000	1,867	-	-	-	0.00%
772112 - Computer equipment under 5000	5,160	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	14,327	-	47,443	47,443	0.00%
780000 - Other Expenses Parent (781000-789999)					
781301 - Fees, Licenses, & Permits	-	-	800	800	0.00%
782201 - Awards	870	1,000	400	(600)	-60.00%
780000 - Other Expenses Parent (781000-789999) Total	870	1,000	1,200	200	20.00%
Operating Expenses Total	65,971	67,265	117,178	49,913	74.20%
A2 - City Council Total	714,079	726,526	736,618	10,092	1.39%

	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
A3 - Judges					
City Court Judge - Division 1 Operations	428,280	457,111	468,814	11,703	2.56%
City Court Judge - Division 2 Operations	424,833	437,950	442,861	4,911	1.12%
A3 - Judges Total	853,113	895,061	911,675	16,614	1.86%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
A3 - Judges					
A00201 - City Judges Division 1	428,280	457,111	468,814	11,703	2.56%
A00202 - City Judges Division 2	424,833	437,950	442,861	4,911	1.12%
A3 - Judges Total	853,113	895,061	911,675	16,614	1.86%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
A3 - Judges					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	594,648	617,104	628,974	11,870	1.92%
610000 - Fringe Benefits Parent (611000-619999)	235,587	244,619	247,256	2,637	1.08%
.Personnel Expenses Total	830,235	861,723	876,230	14,507	1.68%
Operating Expenses					
700000 - Services Parent (701000-709999)	6,389	8,090	8,270	180	2.22%
710000 - Materials & Supplies Parent (711000-719999)	7,314	7,240	7,325	85	1.17%
720000 - Travel Expense Parent (721000-729999)	1,651	5,000	5,000	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	7,524	12,008	13,850	1,842	15.34%
740000 - Insurance, Claims, Damages Parent (741000-749999)	-	200	200	-	0.00%
780000 - Other Expenses Parent (781000-789999)	-	800	800	-	0.00%
Operating Expenses Total	22,878	33,338	35,445	2,107	6.32%
A3 - Judges Total	853,113	895,061	911,675	16,614	1.86%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
A3 - Judges					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	562,055	592,689	598,055	5,366	0.91%
601102 - Temporary Staffing	-	8,000	8,000	-	0.00%
602101 - Uniform Allowance	1,000	2,000	2,000	-	0.00%
602103 - Auto Allowance	4,800	4,800	4,800	-	0.00%
602105 - Cellphone Allowance	3,240	3,240	3,240	-	0.00%
602301 - Personal Leave	19,428	-	-	-	0.00%
602304 - Longevity	4,125	6,375	6,975	600	9.41%
609999 - Budget - Salaries & Wages			5,904	5,904	0.00%
600000 - Salaries Parent (601000-609999) Total	594,648	617,104	628,974	11,870	1.92%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	29,392	36,523	33,038	(3,485)	-9.54%
611102 - Medicare	8,330	8,542	8,659	117	1.37%
611201 - General Pension	79,962	84,072	86,227	2,155	2.56%
611206 - Other Post-employment Benefits (OPEB)	54,901	55,242	55,855	613	1.11%
611301 - Hospitalization	46,295	48,111	51,204	3,093	6.43%
611302 - Life Insurance Benefit	774	771	764	(7)	-0.91%
611303 - Long-Term Disability	1,338	1,595	1,402	(193)	-12.10%
611304 - Health Savings Accounts	3,153	3,365	3,581	216	6.42%
611402 - Employee Health Savings Acct	720	720	766	46	6.39%
611403 - On-site Medical Program	5,994	5,678	5,760	82	1.44%
611404 - On-site Facility	4,728	-	-	-	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total	235,587	244,619	247,256	2,637	1.08%
.Personnel Expenses Total	830,235	861,723	876,230	14,507	1.68%
Operating Expenses					
700000 - Services Parent (701000-709999)					
702207 - Maintenance Services	-	500	500	-	0.00%
703201 - Telephone Service	242	340	320	(20)	-5.88%
703204 - Internet & Cable Services	48	50	50	-	0.00%
704104 - Equipment Rental	2,100	2,100	2,100	-	0.00%
704210 - Printing	180	270	270	-	0.00%
704306 - Dues	974	1,280	1,480	200	15.63%
704309 - Meeting Expense	-	200	200	-	0.00%
704310 - Local Mileage	-	50	50	-	0.00%
704311 - Miscellaneous Services	823	1,250	1,250	-	0.00%
704319 - Parking	1,977	2,000	2,000	-	0.00%
704502 - Postage	-	50	50	-	0.00%
704601 - Local Registration Fees	45	-	-	-	0.00%
700000 - Services Parent (701000-709999) Total	6,389	8,090	8,270	180	2.22%
710000 - Materials & Supplies Parent (711000-719999)					
711101 - Audio Visual Supplies	750	250	250	-	0.00%
711106 - Library Supplies	821	750	1,000	250	33.33%
711107 - Newspapers	350	165	200	35	21.21%
711109 - Office Supplies & Stationery	2,510	2,500	2,500	-	0.00%
714107 - Clothing	-	1,250	1,250	-	0.00%
714117 - Food & Ice	1,544	2,000	2,000	-	0.00%
714126 - Other Materials & Supplies	1,339	325	125	(200)	-61.54%
710000 - Materials & Supplies Parent (711000-719999) Total	7,314	7,240	7,325	85	1.17%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	329	350	350	-	0.00%
721102 - Transportation	-	750	750	-	0.00%
721103 - Auto Rental	-	500	500	-	0.00%
721201 - Hotels	846	1,350	1,350	-	0.00%
721202 - Meals	138	500	500	-	0.00%
721301 - Registration Fees	338	1,400	1,400	-	0.00%
721302 - Other Travel Expenses	-	150	150	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	1,651	5,000	5,000	-	0.00%

	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
730000 - Vehicle Operating Expense Parent (731000-739999)					
731102 - Gasoline	3,591	3,760	3,600	(160)	-4.26%
731203 - Vehicle Labor	267	-	-	-	0.00%
731301 - Car Wash	32	48	50	2	4.17%
731401 - Fleet Leased Vehicle	3,634	8,200	10,200	2,000	24.39%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	7,524	12,008	13,850	1,842	15.34%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742503 - Fidelity & Surety Bonds	-	200	200	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	-	200	200	-	0.00%
780000 - Other Expenses Parent (781000-789999)					
781301 - Fees, Licenses, & Permits	-	800	800	-	0.00%
780000 - Other Expenses Parent (781000-789999) Total	-	800	800	-	0.00%
Operating Expenses Total	22,878	33,338	35,445	2,107	6.32%
A3 - Judges Total	853,113	895,061	911,675	16,614	1.86%

	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
A4 - Information Technology					
IT Department Operating	-	-	6,135,373	6,135,373	0.00%
Department Wide Services	-	67,861	-	(67,861)	-100.00%
IT Administration	3,567,843	4,106,851	-	(4,106,851)	-100.00%
IT Operations	1,315,829	1,206,647	-	(1,206,647)	-100.00%
A4 - Information Technology Total	4,883,672	5,381,359	6,135,373	754,014	14.01%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
A4 - Information Technology					
A00501 - Information Technology	4,883,672	5,381,359	6,135,373	754,014	14.01%
A4 - Information Technology Total	4,883,672	5,381,359	6,135,373	754,014	14.01%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
A4 - Information Technology					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	2,224,877	2,657,666	2,655,806	(1,860)	-0.07%
610000 - Fringe Benefits Parent (611000-619999)	1,000,669	1,232,142	1,284,400	52,258	4.24%
.Personnel Expenses Total	3,225,546	3,889,808	3,940,206	50,398	1.30%
Operating Expenses					
700000 - Services Parent (701000-709999)	1,580,342	1,456,351	2,056,382	600,031	41.20%
710000 - Materials & Supplies Parent (711000-719999)	15,757	10,320	14,460	4,140	40.12%
720000 - Travel Expense Parent (721000-729999)	4,357	8,380	8,825	445	5.31%
730000 - Vehicle Operating Expense Parent (731000-739999)	8,759	15,000	15,000	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	48,036	-	100,000	100,000	0.00%
780000 - Other Expenses Parent (781000-789999)	875	1,500	500	(1,000)	-66.67%
Operating Expenses Total	1,658,126	1,491,551	2,195,167	703,616	47.17%
A4 - Information Technology Total	4,883,672	5,381,359	6,135,373	754,014	14.01%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
A4 - Information Technology					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	1,844,280	2,576,659	2,593,713	17,054	0.66%
601105 - Injured On Duty Pay	2	-	-	-	0.00%
601199 - .	-	32,152	(60,000)	(92,152)	-286.61%
601201 - Overtime	17,786	-	10,000	10,000	0.00%
601202 - Compensatory Time	381	-	-	-	0.00%
602105 - Cellphone Allowance	13,780	13,680	19,920	6,240	45.61%
602301 - Personal Leave	291,913	-	-	-	0.00%
602303 - Final Leave Payout	22,835	-	-	-	0.00%
602304 - Longevity	33,900	35,175	39,825	4,650	13.22%
609999 - Budget - Salaries & Wages			52,348	52,348	0.00%
600000 - Salaries Parent (601000-609999) Total	2,224,877	2,657,666	2,655,806	(1,860)	-0.07%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	130,719	153,967	155,907	1,940	1.26%
611102 - Medicare	30,571	36,008	36,462	454	1.26%
611199 - .	-	35,709	-	(35,709)	-100.00%
611201 - General Pension	300,262	352,995	373,594	20,599	5.84%
611206 - Other Post-employment Benefits (OPEB)	207,826	231,946	241,997	10,051	4.33%
611301 - Hospitalization	261,769	366,773	422,776	56,003	15.27%
611302 - Life Insurance Benefit	3,323	4,260	4,326	66	1.55%
611303 - Long-Term Disability	5,809	6,353	6,589	236	3.71%
611304 - Health Savings Accounts	5,669	6,731	3,582	(3,149)	-46.78%
611402 - Employee Health Savings Acct	1,260	1,440	766	(674)	-46.81%
611403 - On-site Medical Program	29,888	35,960	38,401	2,441	6.79%
611404 - On-site Facility	23,573	-	-	-	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total	1,000,669	1,232,142	1,284,400	52,258	4.24%
.Personnel Expenses Total	3,225,546	3,889,808	3,940,206	50,398	1.30%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	100	40,000	40,000	-	0.00%
702108 - Locksmith	73	-	-	-	0.00%
702221 - IT Maintenance	632,823	674,930	-	(674,930)	-100.00%
702225 - IT Maintenance - Licensing			663,553	663,553	0.00%
702226 - IT Maintenance - Hosting			16,601	16,601	0.00%
702227 - IT Maintenance - Support Maintenance			472,846	472,846	0.00%
703101 - Electricity	107,954	82,565	85,000	2,435	2.95%
703102 - Natural Gas	1,548	1,600	1,680	80	5.00%
703103 - Water	597	710	746	36	5.07%
703109 - Sewer	530	600	630	30	5.00%
703201 - Telephone Service	116,809	98,604	-	(98,604)	-100.00%
703202 - Cellular Phone Service	(44)	-	-	-	0.00%
703204 - Internet & Cable Services	683,006	531,717	-	(531,717)	-100.00%
703206 - Air Cards	16,169	10,000	-	(10,000)	-100.00%
703207 - Digital Connectivity			759,130	759,130	0.00%
704104 - Equipment Rental	1,173	2,500	2,625	125	5.00%
704204 - Alarm Monitoring	2,091	2,425	2,546	121	4.99%
704306 - Dues	264	-	2,000	2,000	0.00%
704309 - Meeting Expense	12	-	1,000	1,000	0.00%
704311 - Miscellaneous Services	-	500	-	(500)	-100.00%
704312 - Other Contracted Service	9,170	-	-	-	0.00%
704501 - Freight, Express & Drayage	39	-	-	-	0.00%
704502 - Postage	560	200	25	(175)	-87.50%
704602 - Training Costs	7,468	10,000	8,000	(2,000)	-20.00%
700000 - Services Parent (701000-709999) Total	1,580,342	1,456,351	2,056,382	600,031	41.20%
710000 - Materials & Supplies Parent (711000-719999)					
711102 - Books	198	100	200	100	100.00%
711104 - Forms & Printed Material	308	-	-	-	0.00%
711107 - Newspapers	73	120	-	(120)	-100.00%

	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
711108 - Periodicals, Publications	-	100	-	(100)	-100.00%
711109 - Office Supplies & Stationery	7,627	10,000	8,000	(2,000)	-20.00%
711110 - Technology Accessories & Supplies2			5,000	5,000	0.00%
714107 - Clothing			1,260	1,260	0.00%
714109 - Data Processing Supplies	3,981	-	-	-	0.00%
714126 - Other Materials & Supplies	3,570	-	-	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	15,757	10,320	14,460	4,140	40.12%
720000 - Travel Expense Parent (721000-729999)					
721102 - Transportation	-	1,880	2,030	150	7.98%
721201 - Hotels	-	1,600	1,680	80	5.00%
721202 - Meals	-	600	600	-	0.00%
721301 - Registration Fees	4,357	4,000	4,200	200	5.00%
721302 - Other Travel Expenses	-	300	315	15	5.00%
720000 - Travel Expense Parent (721000-729999) Total	4,357	8,380	8,825	445	5.31%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731402 - Fleet Daily Rental	8,759	15,000	15,000	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	8,759	15,000	15,000	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment	10,611	-	-	-	0.00%
772109 - Office Furniture	3,188	-	-	-	0.00%
772111 - Computer Software under 15000	1,385	-	-	-	0.00%
772112 - Computer equipment under 5000	32,852	-	-	-	0.00%
772114 - Technology Replacement Installment Purchase			100,000	100,000	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	48,036	-	100,000	100,000	0.00%
780000 - Other Expenses Parent (781000-789999)					
781301 - Fees, Licenses, & Permits	250	1,000	-	(1,000)	-100.00%
782201 - Awards	625	500	500	-	0.00%
780000 - Other Expenses Parent (781000-789999) Total	875	1,500	500	(1,000)	-66.67%
Operating Expenses Total	1,658,126	1,491,551	2,195,167	703,616	47.17%
A4 - Information Technology Total	4,883,672	5,381,359	6,135,373	754,014	14.01%

	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
A5 - Internal Audit					
Comprehensive Internal Audit Services	512,764	587,152	601,960	14,808	2.52%
A5 - Internal Audit Total	512,764	587,152	601,960	14,808	2.52%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
A5 - Internal Audit					
A00401 - Internal Audit	512,764	587,152	601,960	14,808	2.52%
A5 - Internal Audit Total	512,764	587,152	601,960	14,808	2.52%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
A5 - Internal Audit					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	323,571	361,868	378,265	16,397	4.53%
610000 - Fringe Benefits Parent (611000-619999)	124,955	147,884	151,955	4,071	2.75%
.Personnel Expenses Total	448,526	509,752	530,220	20,468	4.02%
Operating Expenses					
700000 - Services Parent (701000-709999)	33,353	45,130	44,130	(1,000)	-2.22%
710000 - Materials & Supplies Parent (711000-719999)	2,374	10,400	10,500	100	0.96%
720000 - Travel Expense Parent (721000-729999)	14,214	17,850	14,610	(3,240)	-18.15%
730000 - Vehicle Operating Expense Parent (731000-739999)	55	420	420	-	0.00%
760000 - Capital Assets Parent (761000-769999)	5,254	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	8,132	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)	856	3,600	2,080	(1,520)	-42.22%
Operating Expenses Total	64,238	77,400	71,740	(5,660)	-7.31%
A5 - Internal Audit Total	512,764	587,152	601,960	14,808	2.52%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
A5 - Internal Audit					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	284,645	355,493	363,805	8,312	2.34%
602105 - Cellphone Allowance	3,180	3,600	3,600	-	0.00%
602301 - Personal Leave	29,658	-	-	-	0.00%
602303 - Final Leave Payout	3,538	-	-	-	0.00%
602304 - Longevity	2,550	2,775	3,000	225	8.11%
609999 - Budget - Salaries & Wages			7,860	7,860	0.00%
600000 - Salaries Parent (601000-609999) Total	323,571	361,868	378,265	16,397	4.53%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	18,924	21,078	21,432	354	1.68%
611102 - Medicare	4,426	4,929	5,012	83	1.68%
611199 - .	-	1,726	-	(1,726)	-100.00%
611201 - General Pension	41,683	47,712	49,630	1,918	4.02%
611206 - Other Post-employment Benefits (OPEB)	28,851	31,350	32,148	798	2.55%
611301 - Hospitalization	2,177	9,196	9,787	591	6.43%
611302 - Life Insurance Benefit	445	429	531	102	23.78%
611303 - Long-Term Disability	836	740	904	164	22.16%
611304 - Health Savings Accounts	19,919	23,219	24,712	1,493	6.43%
611402 - Employee Health Savings Acct	3,180	3,720	3,959	239	6.42%
611403 - On-site Medical Program	2,524	3,785	3,840	55	1.45%
611404 - On-site Facility	1,990	-	-	-	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total	124,955	147,884	151,955	4,071	2.75%
.Personnel Expenses Total	448,526	509,752	530,220	20,468	4.02%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701102 - Auditing & Accounting Services	9,600	-	-	-	0.00%
701103 - Consultant Fees	775	25,000	25,000	-	0.00%
702207 - Maintenance Services	4	-	-	-	0.00%
702221 - IT Maintenance	1,119	-	-	-	0.00%
703201 - Telephone Service	428	600	100	(500)	-83.33%
703204 - Internet & Cable Services	145	300	300	-	0.00%
704104 - Equipment Rental	2,627	2,800	-	(2,800)	-100.00%
704108 - Office Machine Rental	-	-	2,800	2,800	0.00%
704210 - Printing	4,276	-	-	-	0.00%
704306 - Dues	4,619	2,500	2,000	(500)	-20.00%
704309 - Meeting Expense	280	1,200	1,000	(200)	-16.67%
704312 - Other Contracted Service	334	4,200	4,200	-	0.00%
704319 - Parking	46	30	30	-	0.00%
704502 - Postage	8,296	7,000	8,000	1,000	14.29%
704601 - Local Registration Fees	804	1,500	700	(800)	-53.33%
700000 - Services Parent (701000-709999) Total	33,353	45,130	44,130	(1,000)	-2.22%
710000 - Materials & Supplies Parent (711000-719999)					
711102 - Books	145	-	-	-	0.00%
711104 - Forms & Printed Material	(2,150)	4,600	4,600	-	0.00%
711108 - Periodicals, Publications	2,768	2,800	2,800	-	0.00%
711109 - Office Supplies & Stationery	1,521	2,800	1,800	(1,000)	-35.71%
711110 - Technology Accessories & Supplies	-	-	1,000	1,000	0.00%
714117 - Food & Ice	90	200	300	100	50.00%
710000 - Materials & Supplies Parent (711000-719999) Total	2,374	10,400	10,500	100	0.96%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	29	-	60	60	0.00%
721102 - Transportation	2,871	2,600	2,100	(500)	-19.23%
721201 - Hotels	3,664	5,400	4,400	(1,000)	-18.52%
721202 - Meals	1,836	2,400	2,000	(400)	-16.67%
721301 - Registration Fees	5,640	7,250	5,850	(1,400)	-19.31%
721302 - Other Travel Expenses	174	200	200	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	14,214	17,850	14,610	(3,240)	-18.15%

	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
730000 - Vehicle Operating Expense Parent (731000-739999)					
731102 - Gasoline	45	200	200	-	0.00%
731203 - Vehicle Labor	-	100	100	-	0.00%
731204 - Vehicle Parts & Supplies	-	100	100	-	0.00%
731301 - Car Wash	10	20	20	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	55	420	420	-	0.00%
760000 - Capital Assets Parent (761000-769999)					
761303 - Computer Equipment over 5000	5,254	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999) Total	5,254	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment	584	-	-	-	0.00%
772111 - Computer Software under 15000	5,967	-	-	-	0.00%
772112 - Computer equipment under 5000	1,581	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	8,132	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)					
781301 - Fees, Licenses, & Permits	810	3,600	2,000	(1,600)	-44.44%
782201 - Awards	46	-	80	80	0.00%
780000 - Other Expenses Parent (781000-789999) Total	856	3,600	2,080	(1,520)	-42.22%
Operating Expenses Total	64,238	77,400	71,740	(5,660)	-7.31%
A5 - Internal Audit Total	512,764	587,152	601,960	14,808	2.52%

	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
A6 - Purchasing					
Purchasing	-	744,970	824,063	79,093	10.62%
A6 - Purchasing Total	-	744,970	824,063	79,093	10.62%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
A6 - Purchasing					
A00701 - Purchasing	-	744,970	824,063	79,093	10.62%
A6 - Purchasing Total	-	744,970	824,063	79,093	10.62%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
A6 - Purchasing					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	-	449,625	495,696	46,071	10.25%
610000 - Fringe Benefits Parent (611000-619999)	-	239,258	272,433	33,175	13.87%
.Personnel Expenses Total	-	688,883	768,129	79,246	11.50%
Operating Expenses					
700000 - Services Parent (701000-709999)	-	47,887	47,944	57	0.12%
710000 - Materials & Supplies Parent (711000-719999)	-	5,000	5,110	110	2.20%
720000 - Travel Expense Parent (721000-729999)	-	2,900	2,400	(500)	-17.24%
730000 - Vehicle Operating Expense Parent (731000-739999)	-	300	300	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	-		180	180	0.00%
Operating Expenses Total	-	56,087	55,934	(153)	-0.27%
A6 - Purchasing Total	-	744,970	824,063	79,093	10.62%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
A6 - Purchasing					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	-	444,930	480,979	36,049	8.10%
602105 - Cellphone Allowance	-	720	720	-	0.00%
602304 - Longevity	-	3,975	3,975	-	0.00%
609999 - Budget - Salaries & Wages			10,022	10,022	0.00%
600000 - Salaries Parent (601000-609999) Total	-	449,625	495,696	46,071	10.25%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	-	26,013	28,059	2,046	7.87%
611102 - Medicare	-	6,084	6,562	478	7.86%
611201 - General Pension	-	62,451	68,437	5,986	9.59%
611206 - Other Post-employment Benefits (OPEB)	-	41,035	44,330	3,295	8.03%
611301 - Hospitalization	-	89,114	108,965	19,851	22.28%
611302 - Life Insurance Benefit	-	854	931	77	9.02%
611303 - Long-Term Disability	-	1,105	1,201	96	8.69%
611304 - Health Savings Accounts	-	3,365	3,581	216	6.42%
611402 - Employee Health Savings Acct	-	720	766	46	6.39%
611403 - On-site Medical Program	-	8,517	9,601	1,084	12.73%
610000 - Fringe Benefits Parent (611000-619999) Total	-	239,258	272,433	33,175	13.87%
.Personnel Expenses Total	-	688,883	768,129	79,246	11.50%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	-	730	730	-	0.00%
702207 - Maintenance Services	-	1,057	1,057	-	0.00%
702221 - IT Maintenance	-	600	600	-	0.00%
703201 - Telephone Service	-	1,100	1,100	-	0.00%
703204 - Internet & Cable Services	-	250	250	-	0.00%
704104 - Equipment Rental	-	2,500	2,500	-	0.00%
704201 - Advertising	-	38,000	38,000	-	0.00%
704210 - Printing			57	57	0.00%
704306 - Dues	-	650	650	-	0.00%
704312 - Other Contracted Service	-	500	500	-	0.00%
704501 - Freight, Express & Drayage	-	500	500	-	0.00%
704502 - Postage	-	1,500	1,500	-	0.00%
704602 - Training Costs	-	500	500	-	0.00%
700000 - Services Parent (701000-709999) Total	-	47,887	47,944	57	0.12%
710000 - Materials & Supplies Parent (711000-719999)					
711109 - Office Supplies & Stationery	-	5,000	5,000	-	0.00%
714117 - Food & Ice	-	-	110	110	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	-	5,000	5,110	110	2.20%
720000 - Travel Expense Parent (721000-729999)					
721102 - Transportation	-	200	200	-	0.00%
721201 - Hotels	-	1,000	500	(500)	-50.00%
721202 - Meals	-	700	700	-	0.00%
721301 - Registration Fees	-	1,000	1,000	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	-	2,900	2,400	(500)	-17.24%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731402 - Fleet Daily Rental	-	300	300	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	-	300	300	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment	-		180	180	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	-		180	180	0.00%
Operating Expenses Total	-	56,087	55,934	(153)	-0.27%
A6 - Purchasing Total	-	744,970	824,063	79,093	10.62%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
A7 - 311 Call Center					
311 Operations	595,092	516,492	601,677	85,185	16.49%
A7 - 311 Call Center Total	595,092	516,492	601,677	85,185	16.49%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
A7 - 311 Call Center					
A00502 - Telephone Systems	64,776	-	-	-	0.00%
A00801 - 311 Call Center	530,316	516,492	601,677	85,185	16.49%
A7 - 311 Call Center Total	595,092	516,492	601,677	85,185	16.49%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
A7 - 311 Call Center					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	329,057	326,302	359,044	32,742	10.03%
610000 - Fringe Benefits Parent (611000-619999)	186,925	166,605	202,203	35,598	21.37%
.Personnel Expenses Total	515,982	492,907	561,247	68,340	13.86%
Operating Expenses					
700000 - Services Parent (701000-709999)	10,885	21,450	33,600	12,150	56.64%
710000 - Materials & Supplies Parent (711000-719999)	257	560	2,500	1,940	346.43%
720000 - Travel Expense Parent (721000-729999)	1,213	1,075	1,125	50	4.65%
760000 - Capital Assets Parent (761000-769999)	64,776	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	1,904	-	3,005	3,005	0.00%
780000 - Other Expenses Parent (781000-789999)	75	500	200	(300)	-60.00%
Operating Expenses Total	79,110	23,585	40,430	16,845	71.42%
A7 - 311 Call Center Total	595,092	516,492	601,677	85,185	16.49%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
A7 - 311 Call Center					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	272,473	320,152	341,427	21,275	6.65%
601201 - Overtime	132	-	-	-	0.00%
601202 - Compensatory Time	347	-	-	-	0.00%
602105 - Cellphone Allowance	420	-	-	-	0.00%
602301 - Personal Leave	48,662	-	-	-	0.00%
602303 - Final Leave Payout	723	-	-	-	0.00%
602304 - Longevity	6,300	6,150	6,750	600	9.76%
609999 - Budget - Salaries & Wages			10,867	10,867	0.00%
600000 - Salaries Parent (601000-609999) Total	329,057	326,302	359,044	32,742	10.03%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	18,684	18,852	19,940	1,088	5.77%
611102 - Medicare	4,370	4,409	4,663	254	5.76%
611201 - General Pension	44,994	45,401	49,128	3,727	8.21%
611206 - Other Post-employment Benefits (OPEB)	31,144	29,832	31,823	1,991	6.67%
611301 - Hospitalization	61,301	52,061	78,987	26,926	51.72%
611302 - Life Insurance Benefit	674	694	734	40	5.76%
611303 - Long-Term Disability	954	848	905	57	6.72%
611304 - Health Savings Accounts	7,020	5,977	6,361	384	6.42%
611402 - Employee Health Savings Acct	1,140	960	1,022	62	6.46%
611403 - On-site Medical Program	9,305	7,571	8,640	1,069	14.12%
611404 - On-site Facility	7,339	-	-	-	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total	186,925	166,605	202,203	35,598	21.37%
.Personnel Expenses Total	515,982	492,907	561,247	68,340	13.86%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701208 - On-the-Job Injury Claims	-	200	-	(200)	-100.00%
702221 - IT Maintenance	1,120	-	-	-	0.00%
703201 - Telephone Service	9,422	8,350	-	(8,350)	-100.00%
704306 - Dues	-	100	100	-	0.00%
704307 - Employment Agencies	-	-	32,000	32,000	0.00%
704312 - Other Contracted Service	10	12,500	-	(12,500)	-100.00%
704502 - Postage	333	50	500	450	900.00%
704602 - Training Costs	-	250	1,000	750	300.00%
700000 - Services Parent (701000-709999) Total	10,885	21,450	33,600	12,150	56.64%
710000 - Materials & Supplies Parent (711000-719999)					
711109 - Office Supplies & Stationery	257	400	1,200	800	200.00%
711110 - Technology Accessories & Supplies2			300	300	0.00%
711111 - Printer Toner Cartridges			500	500	0.00%
714117 - Food & Ice			300	300	0.00%
714126 - Other Materials & Supplies	-	160	200	40	25.00%
710000 - Materials & Supplies Parent (711000-719999) Total	257	560	2,500	1,940	346.43%
720000 - Travel Expense Parent (721000-729999)					
721102 - Transportation	388	450	450	-	0.00%
721201 - Hotels	446	500	500	-	0.00%
721202 - Meals	179	75	75	-	0.00%
721301 - Registration Fees	150	50	50	-	0.00%
721302 - Other Travel Expenses	50	-	50	50	0.00%
720000 - Travel Expense Parent (721000-729999) Total	1,213	1,075	1,125	50	4.65%
760000 - Capital Assets Parent (761000-769999)					
761305 - Telephone Equipment	64,776	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999) Total	64,776	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment	1,409	-	-	-	0.00%

	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
772111 - Computer Software under 15000	495	-	-	-	0.00%
772114 - Technology Replacement Installment Purchase	-	-	3,005	3,005	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	1,904	-	3,005	3,005	0.00%
780000 - Other Expenses Parent (781000-789999)					
782201 - Awards	75	500	200	(300)	-60.00%
780000 - Other Expenses Parent (781000-789999) Total	75	500	200	(300)	-60.00%
Operating Expenses Total	79,110	23,585	40,430	16,845	71.42%
A7 - 311 Call Center Total	595,092	516,492	601,677	85,185	16.49%

	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
B - Executive Department					
Mayor's Office	1,230,170	1,291,957	1,314,950	22,993	1.78%
OMA - Bridges to Success	-	43,172	42,672	(500)	-1.16%
OMA - Operations	199,495	288,940	291,505	2,565	0.89%
B - Executive Department Total	1,429,665	1,624,069	1,649,127	25,058	1.54%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
B - Executive Department					
B00101 - Executive Office Admin	1,230,170	1,291,957	1,314,950	22,993	1.78%
B00102 - Multicultural Affairs	199,495	332,112	334,177	2,065	0.62%
B - Executive Department Total	1,429,665	1,624,069	1,649,127	25,058	1.54%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
B - Executive Department					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	926,382	1,088,074	1,080,596	(7,478)	-0.69%
610000 - Fringe Benefits Parent (611000-619999)	354,914	395,611	392,459	(3,152)	-0.80%
.Personnel Expenses Total	1,281,296	1,483,685	1,473,055	(10,630)	-0.72%
Operating Expenses					
700000 - Services Parent (701000-709999)	84,344	79,784	125,122	45,338	56.83%
710000 - Materials & Supplies Parent (711000-719999)	18,460	32,400	20,450	(11,950)	-36.88%
720000 - Travel Expense Parent (721000-729999)	27,917	13,800	13,700	(100)	-0.72%
730000 - Vehicle Operating Expense Parent (731000-739999)	8,054	8,000	13,000	5,000	62.50%
760000 - Capital Assets Parent (761000-769999)	-	600	-	(600)	-100.00%
770000 - Capital Outlay Parent (771000-779999)	4,870	5,000	2,500	(2,500)	-50.00%
780000 - Other Expenses Parent (781000-789999)	4,724	800	1,300	500	62.50%
Operating Expenses Total	148,369	140,384	176,072	35,688	25.42%
B - Executive Department Total	1,429,665	1,624,069	1,649,127	25,058	1.54%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
B - Executive Department					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	885,264	1,068,754	1,043,167	(25,587)	-2.39%
601102 - Temporary Staffing	-	15,000	15,000	-	0.00%
602105 - Cellphone Allowance	3,960	4,320	3,600	(720)	-16.67%
602301 - Personal Leave	31,106	-	-	-	0.00%
602303 - Final Leave Payout	6,052	-	-	-	0.00%
609999 - Budget - Salaries & Wages			18,829	18,829	0.00%
600000 - Salaries Parent (601000-609999) Total	926,382	1,088,074	1,080,596	(7,478)	-0.69%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	56,000	57,795	56,179	(1,616)	-2.80%
611102 - Medicare	13,097	14,505	14,184	(321)	-2.21%
611201 - General Pension	121,845	134,639	137,035	2,396	1.78%
611206 - Other Post-employment Benefits (OPEB)	86,231	88,469	88,765	296	0.33%
611301 - Hospitalization	61,111	79,029	84,441	5,412	6.85%
611302 - Life Insurance Benefit	636	1,243	1,128	(115)	-9.25%
611303 - Long-Term Disability	1,324	2,296	2,086	(210)	-9.15%
611304 - Health Savings Accounts	-	6,731	-	(6,731)	-100.00%
611402 - Employee Health Savings Acct	-	1,440	-	(1,440)	-100.00%
611403 - On-site Medical Program	8,201	9,464	8,641	(823)	-8.70%
611404 - On-site Facility	6,469	-	-	-	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total	354,914	395,611	392,459	(3,152)	-0.80%
.Personnel Expenses Total	1,281,296	1,483,685	1,473,055	(10,630)	-0.72%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	6,875	5,000	7,500	2,500	50.00%
701106 - Honorarium	1,300	2,500	2,000	(500)	-20.00%
702207 - Maintenance Services	55	200	-	(200)	-100.00%
702221 - IT Maintenance	1,845	1,800	-	(1,800)	-100.00%
703201 - Telephone Service	1,435	2,300	1,800	(500)	-21.74%
703204 - Internet & Cable Services	380	-	-	-	0.00%
703206 - Air Cards	960	800	800	-	0.00%
704104 - Equipment Rental	6,407	8,000	7,800	(200)	-2.50%
704105 - Property Rental	790	1,000	-	(1,000)	-100.00%
704201 - Advertising	-	1,000	1,000	-	0.00%
704203 - Publicity	500	1,000	1,000	-	0.00%
704210 - Printing	586	2,000	2,500	500	25.00%
704217 - Photographic Services	913	500	500	-	0.00%
704228 - Translation Service	-	3,534	3,500	(34)	-0.96%
704306 - Dues	1,410	1,000	1,500	500	50.00%
704307 - Employment Agencies	6,926	-	2,000	2,000	0.00%
704308 - Local Transportation	60	100	-	(100)	-100.00%
704309 - Meeting Expense	16,045	22,500	24,500	2,000	8.89%
704310 - Local Mileage	-	1,000	-	(1,000)	-100.00%
704311 - Miscellaneous Services	28,881	12,900	7,100	(5,800)	-44.96%
704312 - Other Contracted Service	1,538	2,500	-	(2,500)	-100.00%
704317 - Contracted Operations			42,672	42,672	0.00%
704319 - Parking	1,053	1,400	2,200	800	57.14%
704501 - Freight, Express & Drayage	293	100	100	-	0.00%
704502 - Postage	1,192	1,000	1,000	-	0.00%
704601 - Local Registration Fees	-	650	650	-	0.00%
704602 - Training Costs	4,900	7,000	15,000	8,000	114.29%
700000 - Services Parent (701000-709999) Total	84,344	79,784	125,122	45,338	56.83%
710000 - Materials & Supplies Parent (711000-719999)					
711101 - Audio Visual Supplies	1,589	1,500	1,500	-	0.00%
711102 - Books	-	200	100	(100)	-50.00%
711104 - Forms & Printed Material	-	50	50	-	0.00%
711107 - Newspapers	296	600	600	-	0.00%
711109 - Office Supplies & Stationery	10,926	9,000	9,000	-	0.00%

	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
714112 - Electronic Parts	463	-	-	-	0.00%
714117 - Food & Ice	4,700	9,000	9,000	-	0.00%
714122 - Kitchen & Dining Room Supplies	112	200	200	-	0.00%
714126 - Other Materials & Supplies	374	11,850	-	(11,850)	-100.00%
710000 - Materials & Supplies Parent (711000-719999) Total	18,460	32,400	20,450	(11,950)	-36.88%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	295	-	-	-	0.00%
721102 - Transportation	13,484	5,490	5,500	10	0.18%
721103 - Auto Rental	154	-	-	-	0.00%
721201 - Hotels	9,784	4,500	4,500	-	0.00%
721202 - Meals	(354)	900	900	-	0.00%
721301 - Registration Fees	3,630	2,350	2,350	-	0.00%
721302 - Other Travel Expenses	924	560	450	(110)	-19.64%
720000 - Travel Expense Parent (721000-729999) Total	27,917	13,800	13,700	(100)	-0.72%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	1,308	1,200	1,200	-	0.00%
731102 - Gasoline	-	500	500	-	0.00%
731203 - Vehicle Labor	-	600	600	-	0.00%
731204 - Vehicle Parts & Supplies	224	300	300	-	0.00%
731301 - Car Wash	25	50	50	-	0.00%
731401 - Fleet Leased Vehicle	6,497	5,000	10,350	5,350	107.00%
731402 - Fleet Daily Rental	-	350	-	(350)	-100.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	8,054	8,000	13,000	5,000	62.50%
760000 - Capital Assets Parent (761000-769999)					
761301 - Office Machinery & Equipment	-	600	-	(600)	-100.00%
760000 - Capital Assets Parent (761000-769999) Total	-	600	-	(600)	-100.00%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment	-	5,000	-	(5,000)	-100.00%
772111 - Computer Software under 15000	86	-	2,500	2,500	0.00%
772112 - Computer equipment under 5000	4,784	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	4,870	5,000	2,500	(2,500)	-50.00%
780000 - Other Expenses Parent (781000-789999)					
781301 - Fees, Licenses, & Permits	681	800	300	(500)	-62.50%
782202 - Donations	4,043	-	1,000	1,000	0.00%
780000 - Other Expenses Parent (781000-789999) Total	4,724	800	1,300	500	62.50%
Operating Expenses Total	148,369	140,384	176,072	35,688	25.42%
B - Executive Department Total	1,429,665	1,624,069	1,649,127	25,058	1.54%

	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
C - Finance					
City Court Clerk Judicial Support Services	1,244,866	1,174,456	1,200,064	25,608	2.18%
Finance Administration	2,452,531	753,392	764,626	11,234	1.49%
Financial Operations Management & Reporting	312,841	1,354,357	1,444,099	89,742	6.63%
Financial Plan Development & Management	4,499	550,977	551,835	858	0.16%
HC Sales Tax Commission	-	-	532,133	532,133	0.00%
Municipal Billing & Collections	-	-	288,189	288,189	0.00%
Office of Performance Management	-	150,000	186,725	36,725	24.48%
Strategic Capital Planning	-	89,633	79,332	(10,301)	-11.49%
Treasury Management Services	1,151,314	1,372,135	848,202	(523,933)	-38.18%
C - Finance Total	5,166,051	5,444,950	5,895,205	450,255	8.27%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
C - Finance					
C00100 - City General Tax Revenue	412,219	393,569	532,133	138,564	35.21%
C00101 - Finance Office	2,769,871	2,658,726	2,760,560	101,834	3.83%
C00102 - Capital Planning	-	89,633	79,332	(10,301)	-11.49%
C00103 - Office of Performance Management	-	150,000	186,725	36,725	24.48%
C00201 - Office of City Treasurer	674,944	887,566	758,202	(129,364)	-14.58%
C00202 - Delinquent Tax	64,151	91,000	90,000	(1,000)	-1.10%
C00203 - Municipal Billing & Collection	-	-	288,189	288,189	0.00%
C00301 - City Court Clerk's Office	1,244,866	1,174,456	1,200,064	25,608	2.18%
C - Finance Total	5,166,051	5,444,950	5,895,205	450,255	8.27%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
C - Finance					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	2,603,661	2,762,871	2,951,123	188,252	6.81%
610000 - Fringe Benefits Parent (611000-619999)	1,222,549	1,348,625	1,465,201	116,576	8.64%
.Personnel Expenses Total	3,826,210	4,111,496	4,416,324	304,828	7.41%
Operating Expenses					
700000 - Services Parent (701000-709999)	1,035,550	1,063,702	1,206,996	143,294	13.47%
710000 - Materials & Supplies Parent (711000-719999)	85,709	103,680	101,333	(2,347)	-2.26%
720000 - Travel Expense Parent (721000-729999)	10,021	23,295	23,295	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	223	-	-	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)	2,348	5,200	5,200	-	0.00%
760000 - Capital Assets Parent (761000-769999)	37,118	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	31,089	1,627	2,415	788	48.43%
780000 - Other Expenses Parent (781000-789999)	137,783	135,950	139,642	3,692	2.72%
Operating Expenses Total	1,339,841	1,333,454	1,478,881	145,427	10.91%
C - Finance Total	5,166,051	5,444,950	5,895,205	450,255	8.27%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
C - Finance					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	2,217,892	2,718,519	2,782,998	64,479	2.37%
601102 - Temporary Staffing	8,193	60,000	50,000	(10,000)	-16.67%
601105 - Injured On Duty Pay	847	-	-	-	0.00%
601199 - .	-	(61,453)	-	61,453	-100.00%
601201 - Overtime	3,948	1,000	1,000	-	0.00%
601202 - Compensatory Time	5,679	-	-	-	0.00%
602103 - Auto Allowance	4,800	4,800	4,800	-	0.00%
602105 - Cellphone Allowance	2,640	2,880	2,880	-	0.00%
602301 - Personal Leave	263,999	-	-	-	0.00%
602303 - Final Leave Payout	48,788	-	-	-	0.00%
602304 - Longevity	46,875	37,125	46,925	9,800	26.40%
609999 - Budget - Salaries & Wages			62,520	62,520	0.00%
600000 - Salaries Parent (601000-609999) Total	2,603,661	2,762,871	2,951,123	188,252	6.81%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	151,521	156,821	168,477	11,656	7.43%
611102 - Medicare	35,790	37,144	39,880	2,736	7.37%
611199 - .	-	44,917	-	(44,917)	-100.00%
611201 - General Pension	342,928	369,559	399,861	30,302	8.20%
611206 - Other Post-employment Benefits (OPEB)	236,792	243,220	258,789	15,569	6.40%
611301 - Hospitalization	350,469	421,909	514,363	92,454	21.91%
611302 - Life Insurance Benefit	3,968	4,587	5,206	619	13.49%
611303 - Long-Term Disability	6,510	6,693	7,394	701	10.47%
611304 - Health Savings Accounts	12,794	13,292	14,147	855	6.43%
611402 - Employee Health Savings Acct	2,220	2,220	2,363	143	6.44%
611403 - On-site Medical Program	44,477	48,263	54,721	6,458	13.38%
611404 - On-site Facility	35,080	-	-	-	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total	1,222,549	1,348,625	1,465,201	116,576	8.64%
.Personnel Expenses Total	3,826,210	4,111,496	4,416,324	304,828	7.41%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701102 - Auditing & Accounting Services	2,650	-	-	-	0.00%
701103 - Consultant Fees	203,207	80,000	80,000	-	0.00%
701104 - Court Reporter & Transcriber Fees	-	3,000	-	(3,000)	-100.00%
701208 - On-the-Job Injury Claims	1,009	5,000	5,000	-	0.00%
702207 - Maintenance Services	7,380	48,068	15,845	(32,223)	-67.04%
702221 - IT Maintenance	55,208	71,555	175,561	104,006	145.35%
703201 - Telephone Service	2,284	2,600	2,600	-	0.00%
703204 - Internet & Cable Services	14,579	13,000	13,000	-	0.00%
704104 - Equipment Rental	8,968	9,010	2,710	(6,300)	-69.92%
704108 - Office Machine Rental	-	-	4,739	4,739	0.00%
704201 - Advertising	23,939	20,500	25,500	5,000	24.39%
704207 - Collection Expense	29,386	20,000	20,000	-	0.00%
704208 - Contracted Repair	240	-	-	-	0.00%
704210 - Printing	5,549	10,000	10,000	-	0.00%
704211 - Court Costs	1,848	2,000	2,000	-	0.00%
704212 - Data Processing Service	15,059	-	-	-	0.00%
704215 - Security Services	5,674	6,100	6,283	183	3.00%
704217 - Photographic Services	-	1,000	1,000	-	0.00%
704228 - Translation Service	15,958	15,000	15,000	-	0.00%
704306 - Dues	5,073	5,755	5,755	-	0.00%
704307 - Employment Agencies	2,302	7,000	20,000	13,000	185.71%
704309 - Meeting Expense	1,901	2,500	2,500	-	0.00%
704310 - Local Mileage	153	150	100	(50)	-33.33%
704311 - Miscellaneous Services	10	1,200	100	(1,100)	-91.67%
704312 - Other Contracted Service	34,168	131,100	35,000	(96,100)	-73.30%
704319 - Parking	9,902	9,995	9,995	-	0.00%
704320 - Link2Gov Internet Fee	26,198	25,000	27,000	2,000	8.00%
704321 - County Trustee Collection Fee	418,635	393,569	538,633	145,064	36.86%

	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
704501 - Freight, Express & Drayage	157	250	425	175	70.00%
704502 - Postage	99,352	121,300	125,000	3,700	3.05%
704601 - Local Registration Fees	6,619	3,450	3,450	-	0.00%
704602 - Training Costs	1,503	20,800	15,000	(5,800)	-27.88%
704701 - Lockbox Fee	6,197	8,000	8,000	-	0.00%
704702 - Bank Service Charges	1,490	1,800	1,800	-	0.00%
704703 - Bank Analysis Fee	6,279	3,500	8,000	4,500	128.57%
704705 - Credit Card Use Charge	22,673	21,500	27,000	5,500	25.58%
700000 - Services Parent (701000-709999) Total	1,035,550	1,063,702	1,206,996	143,294	13.47%
710000 - Materials & Supplies Parent (711000-719999)					
711102 - Books	-	500	500	-	0.00%
711104 - Forms & Printed Material	37,642	48,000	47,733	(267)	-0.56%
711107 - Newspapers	192	350	200	(150)	-42.86%
711108 - Periodicals, Publications	792	5,330	2,500	(2,830)	-53.10%
711109 - Office Supplies & Stationery	44,247	44,000	44,800	800	1.82%
714114 - Film	2,031	3,000	3,000	-	0.00%
714117 - Food & Ice	389	1,250	1,250	-	0.00%
714122 - Kitchen & Dining Room Supplies	287	-	300	300	0.00%
714124 - Medical Supplies (First Aid)	-	50	50	-	0.00%
714126 - Other Materials & Supplies	-	1,200	1,000	(200)	-16.67%
714135 - Locks & Key supplies	129	-	-	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	85,709	103,680	101,333	(2,347)	-2.26%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	2,343	1,600	1,600	-	0.00%
721102 - Transportation	107	4,705	4,705	-	0.00%
721103 - Auto Rental	-	500	500	-	0.00%
721201 - Hotels	3,556	5,100	5,100	-	0.00%
721202 - Meals	1,707	1,800	1,800	-	0.00%
721301 - Registration Fees	2,175	8,890	8,890	-	0.00%
721302 - Other Travel Expenses	133	700	700	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	10,021	23,295	23,295	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731402 - Fleet Daily Rental	223	-	-	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	223	-	-	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742503 - Fidelity & Surety Bonds	2,348	5,200	5,200	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	2,348	5,200	5,200	-	0.00%
760000 - Capital Assets Parent (761000-769999)					
761303 - Computer Equipment over 5000	36,914	-	-	-	0.00%
761305 - Telephone Equipment	204	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999) Total	37,118	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment	7,388	1,627	-	(1,627)	-100.00%
772109 - Office Furniture	657	-	-	-	0.00%
772111 - Computer Software under 15000	13,526	-	-	-	0.00%
772112 - Computer equipment under 5000	9,518	-	-	-	0.00%
772114 - Technology Replacement Installment Purchase	-	-	2,415	2,415	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	31,089	1,627	2,415	788	48.43%
780000 - Other Expenses Parent (781000-789999)					
781103 - Space Costs	129,253	132,000	134,000	2,000	1.52%
781301 - Fees, Licenses, & Permits	6,366	3,000	4,692	1,692	56.40%
782201 - Awards	2,164	950	950	-	0.00%
780000 - Other Expenses Parent (781000-789999) Total	137,783	135,950	139,642	3,692	2.72%
Operating Expenses Total	1,339,841	1,333,454	1,478,881	145,427	10.91%
C - Finance Total	5,166,051	5,444,950	5,895,205	450,255	8.27%

	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
D - General Services					
Chattanooga Zoo Management Contract	671,570	675,000	675,000	-	0.00%
Civic Facilities	1,565,557	1,476,920	750,000	(726,920)	-49.22%
General Services	1,988,998	3,109,206	2,962,986	(146,220)	-4.70%
Purchasing	750,157	-	-	-	0.00%
D - General Services Total	4,976,282	5,261,126	4,387,986	(873,140)	-16.60%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
D - General Services					
D00101 - General Services Admin	515,052	566,821	651,821	85,000	15.00%
D00102 - Mail Room	-	77,160	79,051	1,891	2.45%
D00103 - Office of Sustainability	-	150,000	98,935	(51,065)	-34.04%
D00201 - Purchasing	750,157	-	-	-	0.00%
D00301 - Building Maintenance	1,325,262	2,204,725	2,033,129	(171,596)	-7.78%
D00302 - Storage on Main Street	67,318	74,100	74,575	475	0.64%
D00701 - Real Estate Office	28,325	22,450	16,975	(5,475)	-24.39%
D00702 - Property Maintenance	49,548	-	-	-	0.00%
D10001 - Farmer's Market	3,493	13,950	8,500	(5,450)	-39.07%
D40001 - Chattanooga Zoo at Warner Park	671,570	675,000	675,000	-	0.00%
D43001 - Memorial Auditorium	447,196	471,153	750,000	278,847	59.18%
D43002 - Tivoli Theatre	354,168	351,923	-	(351,923)	-100.00%
D43003 - Community Theatre, Robert Kirk Walker	7,846	14,100	-	(14,100)	-100.00%
D43005 - Civic Facilities AdministrationCivic Facilities Administration	756,347	639,744	-	(639,744)	-100.00%
D - General Services Total	4,976,282	5,261,126	4,387,986	(873,140)	-16.60%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
D - General Services					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	1,703,838	1,633,098	1,273,904	(359,194)	-21.99%
610000 - Fringe Benefits Parent (611000-619999)	852,872	853,132	695,190	(157,942)	-18.51%
.Personnel Expenses Total	2,556,710	2,486,230	1,969,094	(517,136)	-20.80%
Operating Expenses					
700000 - Services Parent (701000-709999)	1,992,069	2,284,896	2,070,763	(214,133)	-9.37%
710000 - Materials & Supplies Parent (711000-719999)	85,309	212,899	88,159	(124,740)	-58.59%
720000 - Travel Expense Parent (721000-729999)	216	2,200	1,500	(700)	-31.82%
730000 - Vehicle Operating Expense Parent (731000-739999)	18,019	39,301	62,000	22,699	57.76%
740000 - Insurance, Claims, Damages Parent (741000-749999)	151,807	189,750	185,300	(4,450)	-2.35%
760000 - Capital Assets Parent (761000-769999)	155,406	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	11,049	38,500	5,170	(33,330)	-86.57%
780000 - Other Expenses Parent (781000-789999)	5,697	7,350	6,000	(1,350)	-18.37%
Operating Expenses Total	2,419,572	2,774,896	2,418,892	(356,004)	-12.83%
D - General Services Total	4,976,282	5,261,126	4,387,986	(873,140)	-16.60%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
D - General Services					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	1,442,971	1,579,301	1,201,860	(377,441)	-23.90%
601102 - Temporary Staffing	22,100	25,000	-	(25,000)	-100.00%
601199 - .	-	(50,000)	-	50,000	-100.00%
601201 - Overtime	25,450	37,500	8,000	(29,500)	-78.67%
601202 - Compensatory Time	36	-	-	-	0.00%
602105 - Cellphone Allowance	7,344	12,384	8,424	(3,960)	-31.98%
602301 - Personal Leave	184,288	-	-	-	0.00%
602303 - Final Leave Payout	334	-	-	-	0.00%
602304 - Longevity	21,315	28,913	23,065	(5,848)	-20.23%
609999 - Budget - Salaries & Wages			32,555	32,555	0.00%
600000 - Salaries Parent (601000-609999) Total	1,703,838	1,633,098	1,273,904	(359,194)	-21.99%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	99,517	93,742	75,011	(18,731)	-19.98%
611102 - Medicare	23,273	21,924	17,249	(4,675)	-21.32%
611201 - General Pension	229,436	223,763	182,484	(41,279)	-18.45%
611206 - Other Post-employment Benefits (OPEB)	158,624	147,029	118,204	(28,825)	-19.60%
611207 - OPEB (Grants)	36	-	-	-	0.00%
611301 - Hospitalization	263,582	313,661	262,722	(50,939)	-16.24%
611302 - Life Insurance Benefit	2,975	3,279	2,539	(740)	-22.57%
611303 - Long-Term Disability	4,382	4,186	3,353	(833)	-19.90%
611304 - Health Savings Accounts	7,444	6,730	3,581	(3,149)	-46.79%
611402 - Employee Health Savings Acct	1,680	1,440	766	(674)	-46.81%
611403 - On-site Medical Program	34,619	37,378	29,281	(8,097)	-21.66%
611404 - On-site Facility	27,304	-	-	-	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total	852,872	853,132	695,190	(157,942)	-18.51%
.Personnel Expenses Total	2,556,710	2,486,230	1,969,094	(517,136)	-20.80%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701105 - Engineering Non-construction Consulting	556	-	-	-	0.00%
701208 - On-the-Job Injury Claims	17,486	10,000	10,000	-	0.00%
702102 - Electrical	25,847	19,200	25,000	5,800	30.21%
702103 - Exterminating Service	1,729	2,900	1,500	(1,400)	-48.28%
702105 - Painting	4,970	6,200	-	(6,200)	-100.00%
702106 - Plumbing	13,432	10,500	13,500	3,000	28.57%
702108 - Locksmith	1,607	2,100	750	(1,350)	-64.29%
702109 - Custodial Services	44,984	25,000	-	(25,000)	-100.00%
702201 - Alarm System Repair	477	-	500	500	0.00%
702202 - Bldg & Grounds Maintenance	20,474	550	-	(550)	-100.00%
702204 - Contracted Repair Service	10,381	9,000	1,000	(8,000)	-88.89%
702206 - Elevator Maintenance	38,929	70,000	15,000	(55,000)	-78.57%
702207 - Maintenance Services	706	4,000	-	(4,000)	-100.00%
702208 - Fire Prevention Measures	13,095	12,400	10,828	(1,572)	-12.68%
702210 - Furniture Repair	-	500	-	(500)	-100.00%
702211 - Grounds	22,801	-	-	-	0.00%
702212 - HVAC	93,433	88,700	51,500	(37,200)	-41.94%
702213 - Labor	5,152	-	-	-	0.00%
702215 - Building Repairs or Renovations under \$5000	1,350	3,500	-	(3,500)	-100.00%
702216 - Roof Repair	1,335	500	1,300	800	160.00%
702221 - IT Maintenance	1,680	1,350	1,400	50	3.70%
703101 - Electricity	565,159	550,600	267,000	(283,600)	-51.51%
703102 - Natural Gas	62,974	58,040	18,000	(40,040)	-68.99%
703103 - Water	56,648	41,862	16,100	(25,762)	-61.54%
703109 - Sewer	65,102	58,546	18,750	(39,796)	-67.97%
703201 - Telephone Service	15,127	14,800	3,100	(11,700)	-79.05%
703202 - Cellular Phone Service	868	900	-	(900)	-100.00%
703204 - Internet & Cable Services	8,735	7,700	500	(7,200)	-93.51%
703206 - Air Cards	1,139	500	900	400	80.00%

	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
704102 - Clothing & Linen Service	2,028	2,200	2,200	-	0.00%
704103 - Demurrage	192	-	400	400	0.00%
704104 - Equipment Rental	39,943	37,900	29,500	(8,400)	-22.16%
704105 - Property Rental	350	-	-	-	0.00%
704106 - Dumpster Rental	2,209	4,200	-	(4,200)	-100.00%
704107 - Floor Mat / Scrapper Rental			2,000	2,000	0.00%
704108 - Office Machine Rental	-	-	2,400	2,400	0.00%
704201 - Advertising	43,620	14,000	500	(13,500)	-96.43%
704204 - Alarm Monitoring	7,941	15,125	13,000	(2,125)	-14.05%
704208 - Contracted Repair	1,645	267,065	100,000	(167,065)	-62.56%
704215 - Security Services	3,955	2,010	2,010	-	0.00%
704219 - Property Appraisals	8,290	8,000	8,000	-	0.00%
704229 - Stage Hands	512	-	-	-	0.00%
704231 - Ushers	1,267	-	-	-	0.00%
704235 - Zoo Lease & Management	-	675,000	675,000	-	0.00%
704239 - Bio-Hazard / Environmental Services			2,000	2,000	0.00%
704241 - Monitoring Services			5,000	5,000	0.00%
704306 - Dues	3,041	650	-	(650)	-100.00%
704307 - Employment Agencies	4,974	-	-	-	0.00%
704309 - Meeting Expense	32	150	-	(150)	-100.00%
704310 - Local Mileage	153	125	-	(125)	-100.00%
704311 - Miscellaneous Services	761	-	-	-	0.00%
704312 - Other Contracted Service	630,832	87,323	757,000	669,677	766.90%
704313 - Recording Documents	147	250	250	-	0.00%
704315 - Waste Disposal	3,971	2,250	3,175	925	41.11%
704318 - Management Fee	2,400	-	-	-	0.00%
704319 - Parking	5	-	-	-	0.00%
704337 - Title/Escrow Search	-	-	4,500	4,500	0.00%
704501 - Freight, Express & Drayage	851	380	80	(300)	-78.95%
704502 - Postage	5,941	8,920	6,120	(2,800)	-31.39%
704602 - Training Costs	268	-	1,000	1,000	0.00%
704704 - ETIX Processing Fee	84,112	102,000	-	(102,000)	-100.00%
704705 - Credit Card Use Charge	46,453	58,000	-	(58,000)	-100.00%
700000 - Services Parent (701000-709999) Total	1,992,069	2,284,896	2,070,763	(214,133)	-9.37%
710000 - Materials & Supplies Parent (711000-719999)					
711104 - Forms & Printed Material	799	1,000	-	(1,000)	-100.00%
711105 - Instructional Materials & Supplies	30	-	-	-	0.00%
711107 - Newspapers	249	-	-	-	0.00%
711108 - Periodicals, Publications	-	650	-	(650)	-100.00%
711109 - Office Supplies & Stationery	15,310	11,625	2,000	(9,625)	-82.80%
712101 - Asphalt and Asphalt Filler	327	-	-	-	0.00%
712103 - Cement, Lime, & Plaster	331	-	-	-	0.00%
712106 - Hardware Replacement	451	-	500	500	0.00%
712107 - Lumber & Wood Products	1,278	-	-	-	0.00%
712108 - Other Constr & Bldg Materials	1,298	3,300	1,300	(2,000)	-60.61%
712109 - Paint	784	1,020	500	(520)	-50.98%
712112 - Street Signs & Markings	-	500	200	(300)	-60.00%
712113 - Structural Steel, Iron	60	-	-	-	0.00%
712114 - Plumbing Supplies	2,334	300	500	200	66.67%
713102 - Fasteners	166	-	-	-	0.00%
713104 - Filters, Misc	980	-	1,000	1,000	0.00%
713109 - Repair Parts	1,655	350	2,000	1,650	471.43%
713202 - Chlorine	-	-	15,000	15,000	0.00%
713211 - Water Chemicals	644	3,000	12,000	9,000	300.00%
714105 - Building Maintenance Supplies	4,682	5,620	2,940	(2,680)	-47.69%
714106 - Cleaning Supplies	19,418	27,600	10,000	(17,600)	-63.77%
714107 - Clothing	-	300	-	(300)	-100.00%
714109 - Data Processing Supplies	57	-	-	-	0.00%
714111 - Electrical Supplies, Bulbs, Etc	18,790	15,900	23,000	7,100	44.65%
714112 - Electronic Parts	1,567	300	1,500	1,200	400.00%
714117 - Food & Ice	-	125	-	(125)	-100.00%
714120 - Hardware, Nails, Small Tools	895	1,195	1,195	-	0.00%
714124 - Medical Supplies (First Aid)	283	250	-	(250)	-100.00%

	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
714126 - Other Materials & Supplies	11,399	139,244	7,904	(131,340)	-94.32%
714129 - Safety Equipment	348	500	500	-	0.00%
714130 - Safety Shoes	-	120	120	-	0.00%
714131 - Seeds, Trees, Plants, Hort Supplies	159	-	-	-	0.00%
714133 - Welding Supplies	100	-	-	-	0.00%
714135 - Locks & Key supplies	915	-	1,000	1,000	0.00%
714148 - Security ID Material & Supplies		-	5,000	5,000	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	85,309	212,899	88,159	(124,740)	-58.59%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	116	-	-	-	0.00%
721102 - Transportation	-	450	450	-	0.00%
721201 - Hotels	-	900	550	(350)	-38.89%
721202 - Meals	-	850	152	(698)	-82.12%
721301 - Registration Fees	100	-	-	-	0.00%
721302 - Other Travel Expenses			348	348	0.00%
720000 - Travel Expense Parent (721000-729999) Total	216	2,200	1,500	(700)	-31.82%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	244	650	987	337	51.85%
731102 - Gasoline	5,049	5,940	18,793	12,853	216.38%
731103 - Propane	75	200	172	(28)	-14.00%
731203 - Vehicle Labor	3,627	1,600	6,487	4,887	305.44%
731204 - Vehicle Parts & Supplies	2,871	1,400	8,839	7,439	531.36%
731301 - Car Wash	29	120	103	(17)	-14.17%
731401 - Fleet Leased Vehicle	6,022	29,391	25,332	(4,059)	-13.81%
731402 - Fleet Daily Rental	102	-	1,287	1,287	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	18,019	39,301	62,000	22,699	57.76%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742402 - Building & Content Insurance	151,465	185,000	185,000	-	0.00%
742403 - Vehicle & Equipment Insurance	292	250	250	-	0.00%
742404 - Liability Insurance	-	4,500	-	(4,500)	-100.00%
742503 - Fidelity & Surety Bonds	50	-	50	50	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	151,807	189,750	185,300	(4,450)	-2.35%
760000 - Capital Assets Parent (761000-769999)					
761204 - Equipment Purchase	155,406	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999) Total	155,406	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772102 - Building Equipment	-	28,000	-	(28,000)	-100.00%
772107 - Other Equipment	5,458	-	-	-	0.00%
772109 - Office Furniture	417	-	-	-	0.00%
772111 - Computer Software under 15000	2,393	-	-	-	0.00%
772112 - Computer equipment under 5000	2,781	-	-	-	0.00%
772114 - Technology Replacement Installment Purchase			5,170	5,170	0.00%
772201 - Carpeting	-	10,500	-	(10,500)	-100.00%
770000 - Capital Outlay Parent (771000-779999) Total	11,049	38,500	5,170	(33,330)	-86.57%
780000 - Other Expenses Parent (781000-789999)					
781301 - Fees, Licenses, & Permits	2,422	3,350	2,000	(1,350)	-40.30%
781303 - State Fees Other	3,075	4,000	3,500	(500)	-12.50%
782201 - Awards	200	-	500	500	0.00%
780000 - Other Expenses Parent (781000-789999) Total	5,697	7,350	6,000	(1,350)	-18.37%
Operating Expenses Total	2,419,572	2,774,896	2,418,892	(356,004)	-12.83%
D - General Services Total	4,976,282	5,261,126	4,387,986	(873,140)	-16.60%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
E - Human Resources					
Human Resources Operations	1,671,047	1,786,155	1,858,496	72,341	4.05%
Occupational Safety	3,235	89,192	-	(89,192)	-100.00%
E - Human Resources Total	1,674,282	1,875,347	1,858,496	(16,851)	-0.90%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
E - Human Resources					
E00101 - Human Resources Admin	1,222,417	1,364,271	1,346,968	(17,303)	-1.27%
E00201 - Employees Insurance Office	347,839	320,884	327,697	6,813	2.12%
E00202 - Employees Insurance Program	2,575	2,200	-	(2,200)	-100.00%
E00203 - Employees Safety Program	3,235	89,192	98,831	9,639	10.81%
E00301 - OJI Admin	84,586	73,800	65,000	(8,800)	-11.92%
E00303 - Physical Exam - Police	13,630	25,000	20,000	(5,000)	-20.00%
E - Human Resources Total	1,674,282	1,875,347	1,858,496	(16,851)	-0.90%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
E - Human Resources					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	987,629	1,054,122	1,072,738	18,616	1.77%
610000 - Fringe Benefits Parent (611000-619999)	455,563	522,170	510,048	(12,122)	-2.32%
.Personnel Expenses Total	1,443,192	1,576,292	1,582,786	6,494	0.41%
Operating Expenses					
700000 - Services Parent (701000-709999)	209,390	278,395	248,350	(30,045)	-10.79%
710000 - Materials & Supplies Parent (711000-719999)	15,220	16,530	18,930	2,400	14.52%
720000 - Travel Expense Parent (721000-729999)	1,028	1,430	1,430	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	1,586	200	2,400	2,200	1100.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)	2,575	2,200	-	(2,200)	-100.00%
770000 - Capital Outlay Parent (771000-779999)	753	-	4,300	4,300	0.00%
780000 - Other Expenses Parent (781000-789999)	538	300	300	-	0.00%
Operating Expenses Total	231,090	299,055	275,710	(23,345)	-7.81%
E - Human Resources Total	1,674,282	1,875,347	1,858,496	(16,851)	-0.90%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
E - Human Resources					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	770,726	1,040,442	1,036,716	(3,726)	-0.36%
601201 - Overtime	4,245	-	-	-	0.00%
601202 - Compensatory Time	3,559	-	-	-	0.00%
602105 - Cellphone Allowance	2,300	2,880	2,880	-	0.00%
602301 - Personal Leave	132,868	-	-	-	0.00%
602303 - Final Leave Payout	59,381	-	-	-	0.00%
602304 - Longevity	14,550	10,800	9,150	(1,650)	-15.28%
609999 - Budget - Salaries & Wages			23,992	23,992	0.00%
600000 - Salaries Parent (601000-609999) Total	987,629	1,054,122	1,072,738	18,616	1.77%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	58,242	61,454	60,897	(557)	-0.91%
611102 - Medicare	13,621	14,372	14,242	(130)	-0.90%
611199 - .	-	4,896	(52,737)	(57,633)	-1177.14%
611201 - General Pension	127,054	141,492	147,427	5,935	4.19%
611206 - Other Post-employment Benefits (OPEB)	87,940	92,971	95,497	2,526	2.72%
611301 - Hospitalization	139,274	185,794	221,805	36,011	19.38%
611302 - Life Insurance Benefit	1,492	1,719	1,929	210	12.22%
611303 - Long-Term Disability	2,408	2,439	2,748	309	12.67%
611403 - On-site Medical Program	14,274	17,033	18,240	1,207	7.09%
611404 - On-site Facility	11,258	-	-	-	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total	455,563	522,170	510,048	(12,122)	-2.32%
.Personnel Expenses Total	1,443,192	1,576,292	1,582,786	6,494	0.41%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	35,525	100,000	75,000	(25,000)	-25.00%
701107 - Investigative Services	19,629	18,000	20,000	2,000	11.11%
701208 - On-the-Job Injury Claims	83,761	72,800	65,000	(7,800)	-10.71%
701210 - Psychological Exam	13,630	25,000	20,000	(5,000)	-20.00%
702207 - Maintenance Services	-	200	200	-	0.00%
702221 - IT Maintenance	16,816	18,250	16,400	(1,850)	-10.14%
703201 - Telephone Service	959	1,450	875	(575)	-39.66%
703204 - Internet & Cable Services	194	300	475	175	58.33%
704104 - Equipment Rental	4,199	4,800	4,500	(300)	-6.25%
704201 - Advertising	514	500	1,500	1,000	200.00%
704205 - Applicant & Promotional Testing	9,873	15,000	15,000	-	0.00%
704209 - Copying	-	2,000	-	(2,000)	-100.00%
704210 - Printing	3,150	4,000	7,000	3,000	75.00%
704306 - Dues	2,346	800	2,600	1,800	225.00%
704307 - Employment Agencies	7,961	-	5,000	5,000	0.00%
704309 - Meeting Expense	120	175	500	325	185.71%
704310 - Local Mileage	41	100	100	-	0.00%
704311 - Miscellaneous Services	221	220	-	(220)	-100.00%
704312 - Other Contracted Service	-	500	-	(500)	-100.00%
704501 - Freight, Express & Drayage	2,395	1,750	400	(1,350)	-77.14%
704502 - Postage	4,521	5,000	5,000	-	0.00%
704601 - Local Registration Fees	350	300	300	-	0.00%
704602 - Training Costs	689	5,250	5,000	(250)	-4.76%
704603 - Tuition & Books	1,500	1,000	3,500	2,500	250.00%
704702 - Bank Service Charges	996	1,000	-	(1,000)	-100.00%
700000 - Services Parent (701000-709999) Total	209,390	278,395	248,350	(30,045)	-10.79%
710000 - Materials & Supplies Parent (711000-719999)					
711101 - Audio Visual Supplies	-	500	500	-	0.00%
711102 - Books	123	100	100	-	0.00%
711104 - Forms & Printed Material	70	1,000	1,500	500	50.00%
711105 - Instructional Materials & Supplies	8,669	6,000	8,000	2,000	33.33%
711109 - Office Supplies & Stationery	5,775	7,300	4,850	(2,450)	-33.56%
711111 - Printer Toner Cartridges			2,000	2,000	0.00%

	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
714107 - Clothing			200	200	0.00%
714117 - Food & Ice	418	350	300	(50)	-14.29%
714122 - Kitchen & Dining Room Supplies	165	180	180	-	0.00%
714126 - Other Materials & Supplies	-	100	-	(100)	-100.00%
714132 - Test Materials	-	1,000	500	(500)	-50.00%
714148 - Security ID Material & Supplies			800	800	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	15,220	16,530	18,930	2,400	14.52%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	119	-	-	-	0.00%
721102 - Transportation	71	280	280	-	0.00%
721201 - Hotels	350	500	500	-	0.00%
721202 - Meals	229	250	250	-	0.00%
721301 - Registration Fees	249	400	400	-	0.00%
721302 - Other Travel Expenses	10	-	-	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	1,028	1,430	1,430	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731102 - Gasoline	37	-	200	200	0.00%
731401 - Fleet Leased Vehicle	1,387	-	2,000	2,000	0.00%
731402 - Fleet Daily Rental	162	200	200	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	1,586	200	2,400	2,200	1100.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742502 - Health Insurance Cobra	2,575	2,200	-	(2,200)	-100.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	2,575	2,200	-	(2,200)	-100.00%
770000 - Capital Outlay Parent (771000-779999)					
772112 - Computer equipment under 5000	753	-	-	-	0.00%
772114 - Technology Replacement Installment Purchase			4,300	4,300	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	753	-	4,300	4,300	0.00%
780000 - Other Expenses Parent (781000-789999)					
782201 - Awards	538	300	300	-	0.00%
780000 - Other Expenses Parent (781000-789999) Total	538	300	300	-	0.00%
Operating Expenses Total	231,090	299,055	275,710	(23,345)	-7.81%
E - Human Resources Total	1,674,282	1,875,347	1,858,496	(16,851)	-0.90%

	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
G - Economic & Community Development					
Code Enforcement/CPD Collaboration			50,000	50,000	0.00%
ECD Administration	-	-	572,550	572,550	0.00%
Economic Development - Business Development	-	100,000	100,000	-	0.00%
Economic Development - Growing Small Business	-	100,000	100,000	-	0.00%
Economic Development - Outdoor Chattanooga	379,747	382,262	498,502	116,240	30.41%
Economic Development - Public Art Chattanooga	97,596	125,250	125,250	-	0.00%
Economic Development - Renewing Chattanooga	-	232,590	415,058	182,468	78.45%
Economic Development - Technology Workforce Development	-	200,000	-	(200,000)	-100.00%
Land Development Office Operations	2,566,430	4,506,737	4,207,837	(298,900)	-6.63%
Neighborhood Services	2,676,714	1,412,759	664,366	(748,393)	-52.97%
Park Development	100,000	100,000	-	(100,000)	-100.00%
Public Spaces Development & Engagement			100,000	100,000	0.00%
Veterans Homeless to Housed	-	124,750	93,253	(31,497)	-25.25%
G - Economic & Community Development Total	5,820,487	7,284,348	6,926,816	(357,532)	-4.91%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
G - Economic & Community Development					
G00101 - ECD - Neighborhood Serv - Admin	682,265	536,777	572,550	35,773	6.66%
G00102 - ECD - Neighborhood Serv - Grants Admin Admin	78,332	119,726	-	(119,726)	-100.00%
G00103 - ECD - Neighborhood Serv - Partners Projects	50,000	-	-	-	0.00%
G00104 - ECD - Neighborhood Services	463,457	451,670	179,337	(272,333)	-60.29%
G00105 - ECD - Economic Development	-	632,590	615,058	(17,532)	-2.77%
G00106 - ECD - Homeless Outreach Program	-	124,750	93,253	(31,497)	-25.25%
G00201 - Community and Neighborhood Relations	1,402,660	304,586	485,029	180,443	59.24%
G70001 - Outdoor Chattanooga	379,747	382,262	498,502	116,240	30.41%
G70101 - Trust For Public Land	100,000	100,000	100,000	-	0.00%
G70203 - Shared Maint - Riverpark Art Maint & Mgmt	97,596	125,250	125,250	-	0.00%
G71001 - Land Development Office	2,536,064	4,479,662	4,186,937	(292,725)	-6.53%
G71002 - Board of Plumbing Examiners	1,150	1,975	2,600	625	31.65%
G71003 - Board of Electrical Examiners	20,837	13,600	6,650	(6,950)	-51.10%
G71004 - Board of Mechanical Examiners	1,446	2,500	2,700	200	8.00%
G71005 - Board of Gas Fitters	555	1,500	2,250	750	50.00%
G71006 - Board of Appeals & Variances	6,378	7,500	6,700	(800)	-10.67%
G71009** - Abatement & Demolition			50,000	50,000	0.00%
G - Economic & Community Development Total	5,820,487	7,284,348	6,926,816	(357,532)	-4.91%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
G - Economic & Community Development					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	3,023,285	3,488,412	3,441,823	(46,589)	-1.34%
610000 - Fringe Benefits Parent (611000-619999)	1,452,415	1,740,095	1,719,973	(20,122)	-1.16%
.Personnel Expenses Total	4,475,700	5,228,507	5,161,796	(66,711)	-1.28%
Operating Expenses					
700000 - Services Parent (701000-709999)	606,271	1,633,052	1,131,373	(501,679)	-30.72%
710000 - Materials & Supplies Parent (711000-719999)	47,415	60,527	55,269	(5,258)	-8.69%
720000 - Travel Expense Parent (721000-729999)	9,435	10,925	11,000	75	0.69%
730000 - Vehicle Operating Expense Parent (731000-739999)	151,004	275,287	281,228	5,941	2.16%
740000 - Insurance, Claims, Damages Parent (741000-749999)	100	4,250	8,150	3,900	91.76%
770000 - Capital Outlay Parent (771000-779999)	7,434	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)	52,986	71,800	278,000	206,200	287.19%
Operating Expenses Total	874,645	2,055,841	1,765,020	(290,821)	-14.15%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	470,142	-	-	-	0.00%
Transfers To Total	470,142	-	-	-	0.00%
G - Economic & Community Development Total	5,820,487	7,284,348	6,926,816	(357,532)	-4.91%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
G - Economic & Community Development					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	2,458,694	3,312,142	3,208,030	(104,112)	-3.14%
601102 - Temporary Staffing	16,125	95,800	95,800	-	0.00%
601105 - Injured On Duty Pay	779	-	-	-	0.00%
601199 - .	-	-	(20,000)	(20,000)	0.00%
601201 - Overtime	3,105	3,300	-	(3,300)	-100.00%
601202 - Compensatory Time	6,233	-	-	-	0.00%
602103 - Auto Allowance	2,000	-	-	-	0.00%
602105 - Cellphone Allowance	18,510	21,120	23,880	2,760	13.07%
602201 - Incentive Awards	-	6,100	1,100	(5,000)	-81.97%
602301 - Personal Leave	405,232	-	-	-	0.00%
602303 - Final Leave Payout	64,607	-	-	-	0.00%
602304 - Longevity	48,000	49,950	51,525	1,575	3.15%
609999 - Budget - Salaries & Wages			81,488	81,488	0.00%
600000 - Salaries Parent (601000-609999) Total	3,023,285	3,488,412	3,441,823	(46,589)	-1.34%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	176,852	197,639	192,209	(5,430)	-2.75%
611102 - Medicare	41,495	46,222	44,956	(1,266)	-2.74%
611201 - General Pension	387,354	467,242	459,168	(8,074)	-1.73%
611206 - Other Post-employment Benefits (OPEB)	289,364	307,016	297,427	(9,589)	-3.12%
611301 - Hospitalization	408,404	577,355	578,697	1,342	0.23%
611302 - Life Insurance Benefit	4,821	6,437	6,347	(90)	-1.40%
611303 - Long-Term Disability	7,321	8,563	8,477	(86)	-1.00%
611304 - Health Savings Accounts	33,720	53,432	56,869	3,437	6.43%
611402 - Employee Health Savings Acct	5,895	9,000	9,578	578	6.42%
611403 - On-site Medical Program	54,334	67,189	66,245	(944)	-1.40%
611404 - On-site Facility	42,855	-	-	-	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total	1,452,415	1,740,095	1,719,973	(20,122)	-1.16%
.Personnel Expenses Total	4,475,700	5,228,507	5,161,796	(66,711)	-1.28%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701105 - Engineering Non-construction Consulting			10,000	10,000	0.00%
701208 - On-the-Job Injury Claims	9,608	4,000	-	(4,000)	-100.00%
702102 - Electrical	234	-	-	-	0.00%
702103 - Exterminating Service	228	-	-	-	0.00%
702108 - Locksmith	387	500	1,000	500	100.00%
702204 - Contracted Repair Service	32,987	43,200	27,000	(16,200)	-37.50%
702207 - Maintenance Services	986	2,000	1,000	(1,000)	-50.00%
702221 - IT Maintenance	15,915	17,000	17,500	500	2.94%
703102 - Natural Gas	2,611	2,500	2,500	-	0.00%
703103 - Water	1,117	1,000	1,000	-	0.00%
703109 - Sewer	1,061	1,200	1,200	-	0.00%
703201 - Telephone Service	14,000	18,731	15,000	(3,731)	-19.92%
703204 - Internet & Cable Services	1,631	5,496	500	(4,996)	-90.90%
703206 - Air Cards	9,736	8,800	8,800	-	0.00%
704104 - Equipment Rental	14,368	13,980	5,555	(8,425)	-60.26%
704105 - Property Rental	375	-	1,000	1,000	0.00%
704106 - Dumpster Rental	-	400	-	(400)	-100.00%
704108 - Office Machine Rental	-	-	8,408	8,408	0.00%
704201 - Advertising	12,003	24,775	25,000	225	0.91%
704209 - Copying	144	2,000	-	(2,000)	-100.00%
704210 - Printing	13,497	17,850	22,387	4,537	25.42%
704213 - Debris Removal & Cleanup	44,335	-	-	-	0.00%
704214 - Lighting			13,000	13,000	0.00%
704217 - Photographic Services	200	-	-	-	0.00%
704219 - Property Appraisals	-	25,000	25,000	-	0.00%
704239 - Bio-Hazard/Environmental Services			20,000	20,000	0.00%
704242 - License Testing			6,450	6,450	0.00%
704306 - Dues	6,191	8,150	6,000	(2,150)	-26.38%

	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
704307 - Employment Agencies	2,746	-	-	-	0.00%
704309 - Meeting Expense	2,086	2,600	2,600	-	0.00%
704310 - Local Mileage	762	850	1,500	650	76.47%
704311 - Miscellaneous Services	1,590	1,450	1,400	(50)	-3.45%
704312 - Other Contracted Service	166,244	918,706	361,600	(557,106)	-60.64%
704313 - Recording Documents	8,112	10,000	8,000	(2,000)	-20.00%
704315 - Waste Disposal	882	-	800	800	0.00%
704319 - Parking	12,468	19,550	13,000	(6,550)	-33.50%
704322 - Neighborhood & Codes Conference	4,694	5,000	5,000	-	0.00%
704329 - Radio Maintenance	329	329	340	11	3.34%
704330 - Demolition Services	159,137	350,000	350,000	-	0.00%
704337 - Title/Escrow Search			30,000	30,000	0.00%
704340 - Shredding and Recycling Services			100	100	0.00%
704407 - Wireless Data Communication			5,913	5,913	0.00%
704501 - Freight, Express & Drayage	292	250	310	60	24.00%
704502 - Postage	36,213	39,775	36,750	(3,025)	-7.61%
704601 - Local Registration Fees	324	2,700	2,500	(200)	-7.41%
704602 - Training Costs	1,935	61,060	61,060	-	0.00%
704705 - Credit Card Use Charge	26,843	24,200	32,200	8,000	33.06%
700000 - Services Parent (701000-709999) Total	606,271	1,633,052	1,131,373	(501,679)	-30.72%
710000 - Materials & Supplies Parent (711000-719999)					
711101 - Audio Visual Supplies	218	-	-	-	0.00%
711102 - Books	1,803	2,000	2,000	-	0.00%
711104 - Forms & Printed Material	97	200	200	-	0.00%
711105 - Instructional Materials & Supplies	-	300	300	-	0.00%
711107 - Newspapers	612	470	619	149	31.70%
711108 - Periodicals, Publications	99	300	100	(200)	-66.67%
711109 - Office Supplies & Stationery	24,933	36,400	34,500	(1,900)	-5.22%
711111 - Printer Toner Cartridges	-	-	2,000	2,000	0.00%
712107 - Lumber & Wood Products	12,261	-	3,500	3,500	0.00%
712108 - Other Constr & Bldg Materials	320	-	-	-	0.00%
712109 - Paint	45	-	-	-	0.00%
714106 - Cleaning Supplies	199	-	600	600	0.00%
714107 - Clothing	946	4,260	1,000	(3,260)	-76.53%
714111 - Electrical Supplies, Bulbs, Etc	243	-	-	-	0.00%
714117 - Food & Ice	3,847	8,250	3,200	(5,050)	-61.21%
714120 - Hardware, Nails, Small Tools	268	2,500	1,000	(1,500)	-60.00%
714122 - Kitchen & Dining Room Supplies	164	100	50	(50)	-50.00%
714124 - Medical Supplies (First Aid)	67	200	200	-	0.00%
714126 - Other Materials & Supplies	401	200	100	(100)	-50.00%
714128 - Recreational Supplies	335	3,797	5,000	1,203	31.68%
714129 - Safety Equipment	173	500	300	(200)	-40.00%
714130 - Safety Shoes	133	1,000	300	(700)	-70.00%
714135 - Locks & Key supplies	62	50	50	-	0.00%
714140 - 714106	189	-	-	-	0.00%
714144 - Batteries	-	-	250	250	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	47,415	60,527	55,269	(5,258)	-8.69%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	286	100	100	-	0.00%
721102 - Transportation	350	2,990	3,000	10	0.33%
721201 - Hotels	3,948	3,325	3,400	75	2.26%
721202 - Meals	2,055	1,500	1,500	-	0.00%
721301 - Registration Fees	2,665	3,010	3,000	(10)	-0.33%
721302 - Other Travel Expenses	131	-	-	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	9,435	10,925	11,000	75	0.69%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	1	-	-	-	0.00%
731102 - Gasoline	53,978	72,604	65,000	(7,604)	-10.47%
731203 - Vehicle Labor	9,595	10,415	7,000	(3,415)	-32.79%
731204 - Vehicle Parts & Supplies	9,313	10,150	6,700	(3,450)	-33.99%
731301 - Car Wash	632	1,024	700	(324)	-31.64%

	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
731401 - Fleet Leased Vehicle	77,290	181,094	201,828	20,734	11.45%
731402 - Fleet Daily Rental	195	-	-	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	151,004	275,287	281,228	5,941	2.16%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742402 - Building & Content Insurance	-	4,000	8,000	4,000	100.00%
742503 - Fidelity & Surety Bonds	100	250	150	(100)	-40.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	100	4,250	8,150	3,900	91.76%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment	1,438	-	-	-	0.00%
772108 - Recreational Equipment	3,695	-	-	-	0.00%
772109 - Office Furniture	1,687	-	-	-	0.00%
772112 - Computer equipment under 5000	614	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	7,434	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)					
781103 - Space Costs	49,775	69,500	69,500	-	0.00%
781301 - Fees, Licenses, & Permits	1,911	500	7,000	6,500	1300.00%
782201 - Awards	1,300	1,800	1,500	(300)	-16.67%
784103 - Appropriation to IDB for Small Business Incentive			100,000	100,000	0.00%
784104 - Appropriation to IDB for Technology Workforce			100,000	100,000	0.00%
780000 - Other Expenses Parent (781000-789999) Total	52,986	71,800	278,000	206,200	287.19%
Operating Expenses Total	874,645	2,055,841	1,765,020	(290,821)	-14.15%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811111 - Transfer to Gen Fd Special Programs	50,000	-	-	-	0.00%
811311 - Transfer to Economic Community Dev Capital	420,142	-	-	-	0.00%
810000 - Other Financing Uses Parent (811000-819999) Total	470,142	-	-	-	0.00%
Transfers To Total	470,142	-	-	-	0.00%
G - Economic & Community Development Total	5,820,487	7,284,348	6,926,816	(357,532)	-4.91%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
H - Police					
Administration & Support	-	-	4,934,214	4,934,214	0.00%
Emer Comm & McKamey	-	-	6,039,653	6,039,653	0.00%
Family Justice Center	-	286,401	615,912	329,511	115.05%
Investigative Services Command	9,537,556	9,443,502	-	(9,443,502)	-100.00%
Investigative Services Division 1	-	-	7,628,960	7,628,960	0.00%
Investigative Services Division 2	-	-	3,313,940	3,313,940	0.00%
Neighborhood Policing Bureau Sector 1	-	(1,500,000)	7,966,160	9,466,160	-631.08%
Neighborhood Policing Bureau Sector 2	-	-	5,258,867	5,258,867	0.00%
Neighborhood Policing Bureau Sector 3	-	-	7,545,148	7,545,148	0.00%
Office of Chief of Police	7,757,168	8,756,889	-	(8,756,889)	-100.00%
Office of Chief of Police & Community Policing	-	-	2,737,868	2,737,868	0.00%
Police Administration & Support Command	12,997,250	14,889,866	-	(14,889,866)	-100.00%
Police Facilities	-	-	6,702,369	6,702,369	0.00%
Special Operations and Training	-	-	7,924,041	7,924,041	0.00%
Uniform Services Patrol	20,032,707	20,248,866	-	(20,248,866)	-100.00%
Uniform Traffic Special Operations	3,284,729	3,435,534	-	(3,435,534)	-100.00%
H - Police Total	53,609,410	55,561,058	60,667,132	5,106,074	9.19%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
H - Police					
H00101 - Chief of Police	1,583,281	2,165,024	2,097,375	(67,649)	-3.12%
H00102 - Internal Affairs	535,289	663,441	703,968	40,527	6.11%
H00201 - Police Uniform Services Command	433,469	522,934	1,047,507	524,573	100.31%
H00202 - Community Outreach	-	-	366,525	366,525	0.00%
H00203 - Police Special Operations	2,851,260	2,912,600	4,168,063	1,255,463	43.10%
H00301 - Police Patrol Alpha	3,186,694	2,397,904	2,083,727	(314,177)	-13.10%
H00302 - Police Patrol Bravo	2,402,931	2,640,356	2,738,313	97,957	3.71%
H00303 - Police Patrol Charlie	2,471,174	2,385,851	2,441,658	55,807	2.34%
H00304 - Police Park Security	170,216	212,701	-	(212,701)	-100.00%
H00305 - Police Parking	404,224	248,313	-	(248,313)	-100.00%
H00306 - Police Bike Patrol	512,573	483,876	706,117	222,241	45.93%
H00401 - Police Patrol Echo	2,541,313	2,477,919	2,426,462	(51,457)	-2.08%
H00402 - Police Patrol Fox	2,830,253	2,823,960	2,840,837	16,877	0.60%
H00501 - Police Patrol Delta	2,566,756	2,306,058	2,662,480	356,422	15.46%
H00502 - Police Patrol George	2,946,573	2,771,928	3,838,890	1,066,962	38.49%
H00601 - Investigative Services Command	833,982	929,392	3,669,732	2,740,340	294.85%
H00602 - Property Crimes	1,861,202	1,834,828	-	(1,834,828)	-100.00%
H00603 - Major Crimes	3,352,116	3,170,062	3,959,228	789,166	24.89%
H00604 - Special Investigations	3,490,256	3,509,220	3,313,940	(195,280)	-5.56%
H00701 - Police Admin & Support Srvc Command	179,337	161,649	164,874	3,225	2.00%
H00702 - Police Admin Support & Tech Svcs	2,465,162	2,540,043	3,038,625	498,582	19.63%
H00703 - Police Training Recruiting	3,860,477	3,932,223	3,740,162	(192,061)	-4.88%
H00704 - Police Budget & Finance	436,685	376,287	372,200	(4,087)	-1.09%
H00705 - Police Facilities & Security	4,865,004	6,705,183	6,670,563	(34,620)	-0.52%
H00706 - Police Facilities - East 11th St Station	27,138	26,517	31,806	5,289	19.95%
H00801 - Records Management & Services	1,046,930	1,035,798	813,320	(222,478)	-21.48%
H00802 - Polygraph	116,517	112,166	115,195	3,029	2.70%
H00803 - Police Communications Center	4,074,225	4,317,125	4,428,354	111,229	2.58%
H00804 - Animal Services	1,564,373	1,611,299	1,611,299	-	0.00%
H00805 - Family Justice Center	-	286,401	615,912	329,511	115.05%
H - Police Total	53,609,410	55,561,058	60,667,132	5,106,074	9.19%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
H - Police					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	24,126,998	24,712,843	26,791,947	2,079,104	8.41%
610000 - Fringe Benefits Parent (611000-619999)	17,045,163	16,578,560	18,854,379	2,275,819	13.73%
.Personnel Expenses Total	41,172,161	41,291,403	45,646,326	4,354,923	10.55%
Operating Expenses					
700000 - Services Parent (701000-709999)	7,702,465	8,069,465	8,716,829	647,364	8.02%
710000 - Materials & Supplies Parent (711000-719999)	385,357	321,652	305,840	(15,812)	-4.92%
720000 - Travel Expense Parent (721000-729999)	72,463	61,010	51,010	(10,000)	-16.39%
730000 - Vehicle Operating Expense Parent (731000-739999)	4,051,922	5,761,628	5,777,927	16,299	0.28%
760000 - Capital Assets Parent (761000-769999)	11,600	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	213,442	39,900	153,200	113,300	283.96%
780000 - Other Expenses Parent (781000-789999)	-	16,000	16,000	-	0.00%
Operating Expenses Total	12,437,249	14,269,655	15,020,806	751,151	5.26%
H - Police Total	53,609,410	55,561,058	60,667,132	5,106,074	9.19%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
H - Police					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	18,729,381	23,730,318	24,389,645	659,327	2.78%
601102 - Temporary Staffing	84	-	78,600	78,600	0.00%
601104 - State Training Wages	252,000	289,200	295,800	6,600	2.28%
601105 - Injured On Duty Pay	12,040	-	-	-	0.00%
601199 - .	-	(1,500,000)	(50,000)	1,450,000	-96.67%
601201 - Overtime	733,923	475,000	475,000	-	0.00%
601202 - Compensatory Time	94,574	-	-	-	0.00%
602101 - Uniform Allowance	205,500	241,000	246,500	5,500	2.28%
602105 - Cellphone Allowance	92,610	88,200	104,160	15,960	18.10%
602301 - Personal Leave	2,874,949	-	-	-	0.00%
602302 - Personal Leave Buybacks	8,151	-	-	-	0.00%
602303 - Final Leave Payout	668,161	-	-	-	0.00%
602304 - Longevity	455,625	439,125	470,700	31,575	7.19%
609999 - Budget - Salaries & Wages	-	950,000	781,542	(168,458)	-17.73%
600000 - Salaries Parent (601000-609999) Total	24,126,998	24,712,843	26,791,947	2,079,104	8.41%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	200,865	170,697	224,746	54,049	31.66%
611102 - Medicare	318,073	331,178	364,414	33,236	10.04%
611201 - General Pension	339,629	372,595	487,636	115,041	30.88%
611202 - Fire & Police Pension	7,044,587	5,118,606	6,435,290	1,316,684	25.72%
611205 - Other Pensions	164	-	-	-	0.00%
611206 - Other Post-employment Benefits (OPEB)	4,267,254	4,683,774	4,963,777	280,003	5.98%
611207 - OPEB (Grants)	54	-	-	-	0.00%
611301 - Hospitalization	3,840,211	5,125,267	5,491,944	366,677	7.15%
611302 - Life Insurance Benefit	43,347	49,024	52,933	3,909	7.97%
611303 - Long-Term Disability	6,634	6,767	10,764	3,997	59.07%
611304 - Health Savings Accounts	158,294	201,694	257,702	56,008	27.77%
611402 - Employee Health Savings Acct	27,240	32,580	42,910	10,330	31.71%
611403 - On-site Medical Program	446,583	486,378	522,263	35,885	7.38%
611404 - On-site Facility	352,228	-	-	-	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total	17,045,163	16,578,560	18,854,379	2,275,819	13.73%
.Personnel Expenses Total	41,172,161	41,291,403	45,646,326	4,354,923	10.55%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	94,878	3,600	483,600	480,000	13333.33%
701110 - Veterinary Services	5,903	6,421	6,500	79	1.23%
701208 - On-the-Job Injury Claims	519,172	385,000	450,000	65,000	16.88%
701211 - Diagnostic Testing	602	718	-	(718)	-100.00%
701213 - On-the-Job Injury Settlement Claims	103,641	-	-	-	0.00%
701214 - On-the-Job Injury Settlement Admin	600	-	-	-	0.00%
701215 - OJI Settlements to Employees	2,420	-	-	-	0.00%
702102 - Electrical	9,855	8,796	6,000	(2,796)	-31.79%
702103 - Exterminating Service	62	-	1,150	1,150	0.00%
702104 - Masonry	1,595	-	-	-	0.00%
702106 - Plumbing	2,146	2,784	3,000	216	7.76%
702108 - Locksmith	1,023	674	674	-	0.00%
702109 - Custodial Services	64,979	63,554	63,554	-	0.00%
702201 - Alarm System Repair	1,239	1,630	1,550	(80)	-4.91%
702202 - Bldg & Grounds Maintenance	5,600	6,926	5,900	(1,026)	-14.81%
702204 - Contracted Repair Service	12,604	9,408	9,408	-	0.00%
702206 - Elevator Maintenance	3,470	6,470	6,470	-	0.00%
702207 - Maintenance Services	20,803	33,889	33,889	-	0.00%
702208 - Fire Prevention Measures	4,022	665	4,500	3,835	576.69%
702211 - Grounds	2,000	2,500	2,500	-	0.00%
702212 - HVAC	18,830	42,284	22,284	(20,000)	-47.30%
702214 - Landscaping	4,500	-	-	-	0.00%
702215 - Building Repairs or Renovations under \$5000	7,767	133,000	20,000	(113,000)	-84.96%
702216 - Roof Repair	1,401	-	-	-	0.00%

	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
702221 - IT Maintenance	315,001	590,703	590,703	-	0.00%
703101 - Electricity	258,236	211,779	223,000	11,221	5.30%
703102 - Natural Gas	42,184	21,195	24,100	2,905	13.71%
703103 - Water	13,526	11,963	13,350	1,387	11.59%
703109 - Sewer	21,069	17,038	18,600	1,562	9.17%
703201 - Telephone Service	59,156	77,139	60,939	(16,200)	-21.00%
703202 - Cellular Phone Service	775	395	395	-	0.00%
703204 - Internet & Cable Services	14,857	8,905	15,000	6,095	68.44%
703206 - Air Cards	206,334	167,451	167,451	-	0.00%
704102 - Clothing & Linen Service	355	844	2,500	1,656	196.21%
704104 - Equipment Rental	52,416	120,305	53,000	(67,305)	-55.95%
704105 - Property Rental	-	-	102,900	102,900	0.00%
704106 - Dumpster Rental	5,124	4,989	5,200	211	4.23%
704107 - Floor Mat / Scrapper Rental	-	-	4,000	4,000	0.00%
704108 - Office Machine Rental	-	-	18,500	18,500	0.00%
704204 - Alarm Monitoring	1,053	2,106	3,800	1,694	80.44%
704208 - Contracted Repair	-	-	85,500	85,500	0.00%
704209 - Copying	1,195	-	-	-	0.00%
704210 - Printing	601	-	-	-	0.00%
704215 - Security Services	-	-	2,500	2,500	0.00%
704236 - 911 Emergency Services	-	-	4,428,354	4,428,354	0.00%
704238 - Animal Control Contracted Services	-	-	1,611,299	1,611,299	0.00%
704239 - Bio-Hazard / Environmental Services	-	-	1,000	1,000	0.00%
704306 - Dues	5,900	3,340	3,915	575	17.22%
704308 - Local Transportation	10	-	100	100	0.00%
704309 - Meeting Expense	-	-	50	50	0.00%
704310 - Local Mileage	6,449	5,434	5,590	156	2.87%
704311 - Miscellaneous Services	18,856	28,941	5,000	(23,941)	-82.72%
704312 - Other Contracted Service	5,641,667	5,933,884	-	(5,933,884)	-100.00%
704315 - Waste Disposal	1,154	4,909	2,300	(2,609)	-53.15%
704316 - Wrecker Service	270	-	-	-	0.00%
704319 - Parking	15,203	14,540	14,540	-	0.00%
704329 - Radio Maintenance	109,484	108,000	110,000	2,000	1.85%
704403 - Disputed Purchasing Card Expense	-	14	-	(14)	-100.00%
704501 - Freight, Express & Drayage	1,600	948	948	-	0.00%
704502 - Postage	7,243	5,666	5,666	-	0.00%
704601 - Local Registration Fees	1,420	650	650	-	0.00%
704602 - Training Costs	12,214	20,008	15,000	(5,008)	-25.03%
704702 - Bank Service Charges	1	-	-	-	0.00%
700000 - Services Parent (701000-709999) Total	7,702,465	8,069,465	8,716,829	647,364	8.02%
710000 - Materials & Supplies Parent (711000-719999)					
711101 - Audio Visual Supplies	3,948	1,500	1,509	9	0.60%
711102 - Books	1,892	300	300	-	0.00%
711104 - Forms & Printed Material	5,080	3,250	3,196	(54)	-1.66%
711109 - Office Supplies & Stationery	75,885	61,500	49,999	(11,501)	-18.70%
711110 - Technology Accessories & Supplies2	919	-	-	-	0.00%
712109 - Paint	-	400	400	-	0.00%
712114 - Plumbing Supplies	1,917	100	100	-	0.00%
713104 - Filters, Misc	509	1,100	1,100	-	0.00%
713109 - Repair Parts	218	-	-	-	0.00%
713211 - Water Chemicals	3,552	4,000	4,000	-	0.00%
714105 - Building Maintenance Supplies	6,185	-	-	-	0.00%
714106 - Cleaning Supplies	107	215	215	-	0.00%
714107 - Clothing	55,672	45,000	45,734	734	1.63%
714109 - Data Processing Supplies	228	311	311	-	0.00%
714111 - Electrical Supplies, Bulbs, Etc	1,519	500	500	-	0.00%
714112 - Electronic Parts	737	1,366	1,366	-	0.00%
714115 - Fire Code Equipment	2,050	2,345	2,345	-	0.00%
714117 - Food & Ice	5,908	3,400	3,400	-	0.00%
714118 - Food & Supplies for Animals	7,643	6,307	6,307	-	0.00%
714124 - Medical Supplies (First Aid)	13,856	4,000	4,000	-	0.00%
714126 - Other Materials & Supplies	52,207	52,208	38,008	(14,200)	-27.20%
714127 - Police Ammunition & Supplies	140,900	125,000	125,000	-	0.00%

	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
714129 - Safety Equipment	4,425	8,850	8,850	-	0.00%
714138 - Flags Banners and Signage	-	-	2,200	2,200	0.00%
714144 - Batteries	-	-	4,500	4,500	0.00%
714147 - Police Evidence Supplies	-	-	2,500	2,500	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	385,357	321,652	305,840	(15,812)	-4.92%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	146	320	320	-	0.00%
721102 - Transportation	6,514	6,220	5,220	(1,000)	-16.08%
721103 - Auto Rental	1,429	850	850	-	0.00%
721201 - Hotels	27,547	19,820	16,820	(3,000)	-15.14%
721202 - Meals	19,659	19,430	16,430	(3,000)	-15.44%
721301 - Registration Fees	15,125	12,820	9,820	(3,000)	-23.40%
721302 - Other Travel Expenses	2,043	1,550	1,550	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	72,463	61,010	51,010	(10,000)	-16.39%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	4,975	6,379	4,500	(1,879)	-29.46%
731102 - Gasoline	1,440,812	1,565,349	1,500,000	(65,349)	-4.17%
731203 - Vehicle Labor	314,600	322,530	380,000	57,470	17.82%
731204 - Vehicle Parts & Supplies	234,178	215,387	350,000	134,613	62.50%
731206 - Bicycle Repair & Maintenance	-	-	1,500	1,500	0.00%
731301 - Car Wash	792	1,250	1,250	-	0.00%
731302 - Licenses & Titles	137	-	-	-	0.00%
731401 - Fleet Leased Vehicle	2,056,428	3,650,733	3,540,677	(110,056)	-3.01%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	4,051,922	5,761,628	5,777,927	16,299	0.28%
760000 - Capital Assets Parent (761000-769999)					
761308 - Computer Software over 15000	11,600	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999) Total	11,600	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment	22,497	23,900	-	(23,900)	-100.00%
772109 - Office Furniture	5,338	-	-	-	0.00%
772110 - Firearms & Police Protection Equip	149,880	-	-	-	0.00%
772111 - Computer Software under 15000	15,401	-	150,000	150,000	0.00%
772112 - Computer equipment under 5000	20,326	-	-	-	0.00%
772114 - Technology Replacement Installment Purchase	-	-	3,200	3,200	0.00%
772202 - Animals	-	16,000	-	(16,000)	-100.00%
770000 - Capital Outlay Parent (771000-779999) Total	213,442	39,900	153,200	113,300	283.96%
780000 - Other Expenses Parent (781000-789999)					
781301 - Fees, Licenses, & Permits	-	16,000	16,000	-	0.00%
780000 - Other Expenses Parent (781000-789999) Total	-	16,000	16,000	-	0.00%
Operating Expenses Total	12,437,249	14,269,655	15,020,806	751,151	5.26%
H - Police Total	53,609,410	55,561,058	60,667,132	5,106,074	9.19%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
J - Fire					
Fire Administration Foundation	527,380	685,076	-	(685,076)	-100.00%
Fire Explorer Initiative	-	6,810	-	(6,810)	-100.00%
Fire Prevention Bureau	-	1,211,397	-	(1,211,397)	-100.00%
Fire Training Division	-	777,666	-	(777,666)	-100.00%
Logistics & Technology	-	1,426,554	-	(1,426,554)	-100.00%
Protecting Chattanooga's Historic Urban Communities	-	-	6,480,208	6,480,208	0.00%
Protecting Chattanooga's Industrial and Retail Cores	-	-	9,034,026	9,034,026	0.00%
Protecting Chattanooga's Suburban Center	-	-	9,458,009	9,458,009	0.00%
Protecting the Regional Economic Core	-	-	4,458,291	4,458,291	0.00%
Reducing Chattanooga's Fire Risk	-	-	1,618,009	1,618,009	0.00%
Response Operations	32,909,128	32,273,962	-	(32,273,962)	-100.00%
Serving from the Top Down	-	-	4,137,795	4,137,795	0.00%
Special Operations for Active Chattanooga	-	-	306,799	306,799	0.00%
Supporting the Frontline of Fire Protection	-	-	1,209,382	1,209,382	0.00%
Tactical Services Division	-	206,466	-	(206,466)	-100.00%
Training Chattanooga's Bravest	-	-	640,141	640,141	0.00%
Fire Servies	4,308,039	-	-	-	0.00%
J - Fire Total	37,744,547	36,587,931	37,342,660	754,729	2.06%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
J - Fire					
J00101 - Fire Admin Staff	311,350	489,606	439,461	(50,145)	-10.24%
J00103 - Fire Inventory Purchases	205,799	-	-	-	0.00%
J00201 - Fire Operations	3,526,137	3,252,202	3,400,658	148,456	4.56%
J00202 - Fire Station # 1	4,262,218	4,659,227	4,458,291	(200,936)	-4.31%
J00203 - Fire Station # 4	1,097,346	1,125,721	1,197,020	71,299	6.33%
J00204 - Fire Station # 5	2,452,935	2,292,490	1,811,299	(481,191)	-20.99%
J00205 - Fire Station # 6	1,126,048	1,114,643	1,171,058	56,415	5.06%
J00206 - Fire Station # 8	1,191,147	1,147,155	1,191,531	44,376	3.87%
J00207 - Fire Station # 9	1,127,351	1,143,598	1,215,433	71,835	6.28%
J00208 - Fire Station # 10	1,227,805	1,182,293	1,283,631	101,338	8.57%
J00209 - Fire Station # 12	1,199,424	1,139,742	1,210,815	71,073	6.24%
J00210 - Fire Station # 13	2,234,058	2,013,705	2,104,695	90,990	4.52%
J00211 - Fire Station # 14	1,057,002	960,560	1,134,622	174,062	18.12%
J00212 - Fire Station # 15	1,002,409	1,088,804	1,142,562	53,758	4.94%
J00213 - Fire Station # 16	1,083,079	1,130,066	1,164,328	34,262	3.03%
J00214 - Fire Station # 17	1,234,127	1,145,478	1,207,461	61,983	5.41%
J00215 - Fire Station # 19	2,320,033	2,163,026	2,215,754	52,728	2.44%
J00216 - Fire Station # 20	1,184,471	1,119,144	1,094,760	(24,384)	-2.18%
J00217 - Fire Station # 21	1,109,742	1,146,618	1,214,348	67,730	5.91%
J00218 - Fire Station # 22	1,037,018	1,182,195	1,168,481	(13,714)	-1.16%
J00219 - Hamilton County Rescue	7,515	7,500	7,800	300	4.00%
J00220 - Fire Station # 7	2,196,582	2,127,736	2,209,832	82,096	3.86%
J00221 - Fire Station # 3 Tiftonia	1,232,681	1,132,059	1,224,094	92,035	8.13%
J00222 - Fire Station # 11	-	-	10,519	10,519	0.00%
J00223 - Fire Tactical Services	-	206,466	306,799	100,333	48.60%
J00224 - Fire Training	-	784,476	640,141	(144,335)	-18.40%
J00301 - Fire Deputy Chief Admin	216,030	195,470	289,876	94,406	48.30%
J00302 - Fire Safety	96,690	-	-	-	0.00%
J00303 - Fire Research and Planning	24,872	-	-	-	0.00%
J00304 - Fire Tactical Services	240,365	-	-	-	0.00%
J00305 - Fire Training Division	1,273,018	-	-	-	0.00%
J00306 - Fire Resource Division	718,573	-	-	-	0.00%
J00307 - Fire Marshall Staff	-	1,211,397	1,618,009	406,612	33.57%
J00308 - Fire Logistics and Technology	-	1,426,554	1,209,382	(217,172)	-15.22%
J00401 - Fire Marshall Staff	276,378	-	-	-	0.00%
J00402 - Fire Prevention	443,665	-	-	-	0.00%
J00404 - Fire Investigation	313,313	-	-	-	0.00%
J00405 - Fire Water Supply	93,875	-	-	-	0.00%
J00406 - Fire Information Technology	616,015	-	-	-	0.00%
J00407 - Fire Records Division	5,476	-	-	-	0.00%
J - Fire Total	37,744,547	36,587,931	37,342,660	754,729	2.06%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
J - Fire					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	19,376,024	19,593,971	18,957,198	(636,773)	-3.25%
610000 - Fringe Benefits Parent (611000-619999)	14,609,758	13,200,620	15,162,712	1,962,092	14.86%
.Personnel Expenses Total	33,985,782	32,794,591	34,119,910	1,325,319	4.04%
Operating Expenses					
700000 - Services Parent (701000-709999)	1,473,276	1,286,129	1,240,140	(45,989)	-3.58%
710000 - Materials & Supplies Parent (711000-719999)	367,933	492,734	424,000	(68,734)	-13.95%
720000 - Travel Expense Parent (721000-729999)	18,417	23,820	20,180	(3,640)	-15.28%
730000 - Vehicle Operating Expense Parent (731000-739999)	1,368,598	1,512,100	1,512,100	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)	-	750	750	-	0.00%
760000 - Capital Assets Parent (761000-769999)	-	224,313	-	(224,313)	-100.00%
770000 - Capital Outlay Parent (771000-779999)	48,634	234,269	4,090	(230,179)	-98.25%
780000 - Other Expenses Parent (781000-789999)	16,907	19,225	21,490	2,265	11.78%
Operating Expenses Total	3,293,765	3,793,340	3,222,750	(570,590)	-15.04%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	465,000	-	-	-	0.00%
Transfers To Total	465,000	-	-	-	0.00%
J - Fire Total	37,744,547	36,587,931	37,342,660	754,729	2.06%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
J - Fire					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	15,393,846	18,796,126	18,518,264	(277,862)	-1.48%
601103 - Part Time Employees			75,000	75,000	0.00%
601104 - State Training Wages	240,000	246,600	259,200	12,600	5.11%
601105 - Injured On Duty Pay	37,923	-	-	-	0.00%
601199 - .			(500,000)	(500,000)	0.00%
601201 - Overtime	17,583	20,350	15,000	(5,350)	-26.29%
601202 - Compensatory Time	16,222	-	15,000	15,000	0.00%
602101 - Uniform Allowance	227,600	205,500	201,000	(4,500)	-2.19%
602105 - Cellphone Allowance	9,840	11,520	15,600	4,080	35.42%
602301 - Personal Leave	2,575,544	-	-	-	0.00%
602302 - Personal Leave Buybacks	9,900	-	-	-	0.00%
602303 - Final Leave Payout	514,041	-	-	-	0.00%
602304 - Longevity	333,525	313,875	342,038	28,163	8.97%
609999 - Budget - Salaries & Wages			16,096	16,096	0.00%
600000 - Salaries Parent (601000-609999) Total	19,376,024	19,593,971	18,957,198	(636,773)	-3.25%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	51,378	37,230	37,717	487	1.31%
611102 - Medicare	248,883	260,770	278,959	18,189	6.98%
611201 - General Pension	80,774	89,411	80,173	(9,238)	-10.33%
611202 - Fire & Police Pension	6,275,431	4,360,294	5,595,461	1,235,167	28.33%
611206 - Other Post-employment Benefits (OPEB)	3,521,445	3,838,871	4,067,078	228,207	5.94%
611301 - Hospitalization	3,456,117	3,925,418	4,346,903	421,485	10.74%
611302 - Life Insurance Benefit	37,426	38,570	40,376	1,806	4.68%
611303 - Long-Term Disability	1,589	1,595	1,470	(125)	-7.84%
611304 - Health Savings Accounts	210,538	236,508	266,766	30,258	12.79%
611402 - Employee Health Savings Acct	35,890	52,355	42,913	(9,442)	-18.03%
611403 - On-site Medical Program	385,945	359,598	400,811	41,213	11.46%
611404 - On-site Facility	304,342	-	4,085	4,085	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total	14,609,758	13,200,620	15,162,712	1,962,092	14.86%
.Personnel Expenses Total	33,985,782	32,794,591	34,119,910	1,325,319	4.04%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701208 - On-the-Job Injury Claims	640,015	420,301	420,301	-	0.00%
701211 - Diagnostic Testing	47	-	-	-	0.00%
701213 - On-the-Job Injury Settlement Claims	34,714	-	-	-	0.00%
702102 - Electrical	10,840	21,450	11,000	(10,450)	-48.72%
702103 - Exterminating Service	5,040	5,504	5,846	342	6.21%
702106 - Plumbing	4,191	4,800	4,200	(600)	-12.50%
702108 - Locksmith	275	350	275	(75)	-21.43%
702202 - Bldg & Grounds Maintenance	18,345	18,000	18,500	500	2.78%
702204 - Contracted Repair Service	23,117	40,150	20,000	(20,150)	-50.19%
702207 - Maintenance Services	1,934	2,300	2,019	(281)	-12.22%
702208 - Fire Prevention Measures	13,422	19,000	10,000	(9,000)	-47.37%
702212 - HVAC	19,993	28,050	20,000	(8,050)	-28.70%
702215 - Building Repairs or Renovations under \$5000	3,732	4,275	4,275	-	0.00%
702221 - IT Maintenance	56,089	58,436	58,500	64	0.11%
703101 - Electricity	248,487	252,700	266,712	14,012	5.54%
703102 - Natural Gas	56,320	46,202	49,200	2,998	6.49%
703103 - Water	35,649	33,950	37,950	4,000	11.78%
703109 - Sewer	46,694	53,300	54,800	1,500	2.81%
703201 - Telephone Service	16,338	18,885	15,119	(3,766)	-19.94%
703202 - Cellular Phone Service	4,354	4,307	3,924	(383)	-8.89%
703203 - Pager Rental	1,706	852	177	(675)	-79.23%
703204 - Internet & Cable Services	2,563	960	-	(960)	-100.00%
703206 - Air Cards	7,652	26,329	12,000	(14,329)	-54.42%
704102 - Clothing & Linen Service	16,825	16,764	16,764	-	0.00%
704104 - Equipment Rental	43,164	46,612	39,656	(6,956)	-14.92%
704105 - Property Rental	-	300	-	(300)	-100.00%

	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
704108 - Office Machine Rental	-	-	5,500	5,500	0.00%
704210 - Printing	105	500	1,500	1,000	200.00%
704234 - Supplemental Annex Fire Services			107,524	107,524	0.00%
704306 - Dues	1,065	1,660	1,200	(460)	-27.71%
704310 - Local Mileage	1,380	1,700	1,200	(500)	-29.41%
704312 - Other Contracted Service	113,960	112,404	5,000	(107,404)	-95.55%
704315 - Waste Disposal	4,536	3,088	3,848	760	24.61%
704319 - Parking	245	250	250	-	0.00%
704329 - Radio Maintenance	37,199	38,400	38,400	-	0.00%
704502 - Postage	1,630	2,350	2,000	(350)	-14.89%
704601 - Local Registration Fees	-	1,000	1,500	500	50.00%
704602 - Training Costs	1,650	1,000	1,000	-	0.00%
700000 - Services Parent (701000-709999) Total	1,473,276	1,286,129	1,240,140	(45,989)	-3.58%
710000 - Materials & Supplies Parent (711000-719999)					
711102 - Books	2,687	6,000	3,000	(3,000)	-50.00%
711104 - Forms & Printed Material	1,670	3,100	1,800	(1,300)	-41.94%
711105 - Instructional Materials & Supplies	1,981	2,000	1,500	(500)	-25.00%
711107 - Newspapers	260	260	260	-	0.00%
711108 - Periodicals, Publications	2,331	2,590	2,590	-	0.00%
711109 - Office Supplies & Stationery	18,230	17,350	16,000	(1,350)	-7.78%
712107 - Lumber & Wood Products	948	2,375	1,000	(1,375)	-57.89%
712108 - Other Constr & Bldg Materials	3,042	3,200	2,000	(1,200)	-37.50%
712109 - Paint	2,063	2,500	2,000	(500)	-20.00%
713105 - Gaskets	2	-	-	-	0.00%
713109 - Repair Parts	19,860	20,300	18,000	(2,300)	-11.33%
714105 - Building Maintenance Supplies	10,166	8,424	11,000	2,576	30.58%
714106 - Cleaning Supplies	29,230	29,725	32,000	2,275	7.65%
714107 - Clothing	21,796	35,610	32,000	(3,610)	-10.14%
714111 - Electrical Supplies, Bulbs, Etc	11,902	13,850	13,000	(850)	-6.14%
714115 - Fire Code Equipment	182,145	268,750	225,000	(43,750)	-16.28%
714116 - Fire Supplies	17,797	29,700	20,000	(9,700)	-32.66%
714117 - Food & Ice	2,315	3,400	3,400	-	0.00%
714120 - Hardware, Nails, Small Tools	8,602	10,450	9,200	(1,250)	-11.96%
714122 - Kitchen & Dining Room Supplies	600	1,000	1,000	-	0.00%
714124 - Medical Supplies (First Aid)	12,857	16,775	14,500	(2,275)	-13.56%
714126 - Other Materials & Supplies	16,074	14,025	11,000	(3,025)	-21.57%
714129 - Safety Equipment	481	750	1,500	750	100.00%
714130 - Safety Shoes	626	600	700	100	16.67%
714135 - Locks & Key supplies	268	-	250	250	0.00%
714144 - Batteries	-	-	1,300	1,300	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	367,933	492,734	424,000	(68,734)	-13.95%
720000 - Travel Expense Parent (721000-729999)					
721102 - Transportation	608	-	1,951	1,951	0.00%
721201 - Hotels	5,183	-	5,000	5,000	0.00%
721202 - Meals	4,533	-	4,500	4,500	0.00%
721301 - Registration Fees	7,937	23,820	7,753	(16,067)	-67.45%
721302 - Other Travel Expenses	156	-	976	976	0.00%
720000 - Travel Expense Parent (721000-729999) Total	18,417	23,820	20,180	(3,640)	-15.28%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	286,626	302,750	312,000	9,250	3.06%
731102 - Gasoline	110,575	123,250	129,000	5,750	4.67%
731203 - Vehicle Labor	362,272	312,500	293,154	(19,346)	-6.19%
731204 - Vehicle Parts & Supplies	515,536	574,500	513,000	(61,500)	-10.70%
731302 - Licenses & Titles	49	100	100	-	0.00%
731401 - Fleet Leased Vehicle	93,540	199,000	264,846	65,846	33.09%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	1,368,598	1,512,100	1,512,100	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
741102 - Claims & Damages	-	750	750	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	-	750	750	-	0.00%

	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
760000 - Capital Assets Parent (761000-769999)					
761204 - Equipment Purchase	-	224,313	-	(224,313)	-100.00%
760000 - Capital Assets Parent (761000-769999) Total	-	224,313	-	(224,313)	-100.00%
770000 - Capital Outlay Parent (771000-779999)					
772103 - Fire Fighting Equipment	29,694	-	-	-	0.00%
772104 - Grounds Equipment	163	-	-	-	0.00%
772107 - Other Equipment	12,194	234,269	-	(234,269)	-100.00%
772109 - Office Furniture	959	-	-	-	0.00%
772111 - Computer Software under 15000	229	-	-	-	0.00%
772112 - Computer equipment under 5000	5,395	-	-	-	0.00%
772114 - Technology Replacement Installment Purchase			4,090	4,090	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	48,634	234,269	4,090	(230,179)	-98.25%
780000 - Other Expenses Parent (781000-789999)					
781301 - Fees, Licenses, & Permits	16,907	16,725	18,990	2,265	13.54%
782201 - Awards	-	2,500	2,500	-	0.00%
780000 - Other Expenses Parent (781000-789999) Total	16,907	19,225	21,490	2,265	11.78%
Operating Expenses Total	3,293,765	3,793,340	3,222,750	(570,590)	-15.04%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811302 - Transfer to Fire Capital	465,000	-	-	-	0.00%
810000 - Other Financing Uses Parent (811000-819999) Total	465,000	-	-	-	0.00%
Transfers To Total	465,000	-	-	-	0.00%
J - Fire Total	37,744,547	36,587,931	37,342,660	754,729	2.06%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
K - Public Works					
City Wide Maintenance	5,916,697	6,101,631	5,812,848	(288,783)	-4.73%
Parks Maintenance	3,136,348	2,559,094	2,272,940	(286,154)	-11.18%
Public Works Administration & Engineering	4,914,465	2,417,909	2,449,549	31,640	1.31%
Solid Waste and Recycle Collection	12,226,671	14,096,408	13,783,793	(312,615)	-2.22%
Tennessee Riverpark Downtown	2,117,421	2,491,707	2,458,829	(32,878)	-1.32%
K - Public Works Total	28,311,602	27,666,749	26,777,959	(888,790)	-3.21%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
K - Public Works					
K00101 - Public Works Admin	754,959	733,498	446,356	(287,142)	-39.15%
K00102 - City Engineer	1,875,873	1,684,411	1,778,980	94,569	5.61%
K00104 - Street Paving	2,283,633	-	-	-	0.00%
K001x3 - Field Surveyors			224,213	224,213	0.00%
K00201 - Public Works Utilities	190,881	193,661	184,660	(9,001)	-4.65%
K00301 - Solid Waste Disposal	6,403,570	6,500,000	6,210,400	(289,600)	-4.46%
K00501 - CWS Admin	1,166,123	784,589	1,216,665	432,076	55.07%
K00502 - CWS Emergency	812,564	835,181	616,837	(218,344)	-26.14%
K00504 - CWS Street Cleaning	2,584,143	3,399,149	-	(3,399,149)	-100.00%
K005x1 - Central Business District			284,821	284,821	0.00%
K005X2 - CWS Street Cleaning Crews	-	-	938,106	938,106	0.00%
K005X3 - CWS Mowing Tractors/Leaf Collection	-	-	1,105,725	1,105,725	0.00%
K005X4 - CWS Street Sweeping	-	-	584,249	584,249	0.00%
K00601 - Brush Pick-up	1,187,878	1,116,925	1,094,561	(22,364)	-2.00%
K00602 - Garbage Pick-up	3,155,494	4,200,014	3,953,098	(246,916)	-5.88%
K00603 - Trash Flash Pick-up	504,493	499,856	488,426	(11,430)	-2.29%
K00604 - Recycle Pick-up	425,932	1,167,633	1,083,103	(84,530)	-7.24%
K00605 - Refuse Inspection	315,021	-	-	-	0.00%
K00606 - Solid Waste Refuse Collection Centers	437,036	339,448	570,737	231,289	68.14%
K00607 - Sway Cars	62,934	73,990	-	(73,990)	-100.00%
K00608 - Recycle Express	49,334	-	2,590	2,590	0.00%
K00609 - Blighted Property Abatement	-	198,542	205,416	6,874	3.46%
K006X1 - Container Management	-	-	175,462	175,462	0.00%
K00701 - Municipal Forestry	776,443	889,051	881,785	(7,266)	-0.82%
K01301 - Brainerd Levee 1, 2, 3	32,402	-	-	-	0.00%
K01302 - Orchard Knob Storm Station	35,276	-	-	-	0.00%
K01303 - Minor Storm Station	3,844	-	-	-	0.00%
K01401 - Park Mgmt - Admin	1,045,701	1,053,347	988,432	(64,915)	-6.16%
K01402 - Park Mgmt - Park & Athletic Fields	237,983	247,769	148,099	(99,670)	-40.23%
K01403 - Park Mgmt - Buildings & Structures	736,704	-	-	-	0.00%
K01404 - Park Mgmt - Landscape	1,000,028	906,310	765,213	(141,097)	-15.57%
K01405 - Park Mgmt - City-Wide Security	115,932	127,477	146,742	19,265	15.11%
K01406 - Park Mgmt - Heritage Park	-	68,602	51,265	(17,337)	-25.27%
K01407 - Park Mgmt - Greenway Farm	-	52,044	42,726	(9,318)	-17.90%
K01408 - Park Mgmt - Rivermont Park	-	48,362	11,498	(36,864)	-76.23%
K01409 - Park Mgmt - East Lake	-	55,183	-	(55,183)	-100.00%
K014X1 - Park Mgmt - Landscape Miller Park	-	-	40,486	40,486	0.00%
K014X2 - Park Mgmt - Landscape Mechanic	-	-	78,479	78,479	0.00%
K01501 - Shared Maint - TN Riverpark Downtown - North	1,567,180	1,779,845	1,332,506	(447,339)	-25.13%
K01502 - Shared Maint - Carousel Operations	67,921	108,358	125,032	16,674	15.39%
K01503 - Shared Maint - TN Riverpark Security	267,875	261,800	237,895	(23,905)	-9.13%
K01504 - Shared Maint - South	33,199	43,717	763,396	719,679	1646.22%
K01505 - Shared Maint - Outdoor Pavilion	795	1,759	-	(1,759)	-100.00%
K01506 - Shared Maint - Renaissance Park	8,664	11,500	-	(11,500)	-100.00%
K01507 - Shared Maint - Ross' Landing	120,573	157,999	-	(157,999)	-100.00%
K01508 - Shared Maint - Walker Pavilion	45	1,000	-	(1,000)	-100.00%
K01510 - Shared Maint - Walnut Street Bridge	15,657	12,202	-	(12,202)	-100.00%
K01511 - Shared Maint - Waterfront Management	35,512	113,527	-	(113,527)	-100.00%
K - Public Works Total	28,311,602	27,666,749	26,777,959	(888,790)	-3.21%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
K - Public Works					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	7,563,894	7,101,276	7,062,026	(39,250)	-0.55%
610000 - Fringe Benefits Parent (611000-619999)	4,090,424	4,153,864	3,985,786	(168,078)	-4.05%
.Personnel Expenses Total	11,654,318	11,255,140	11,047,812	(207,328)	-1.84%
Operating Expenses					
700000 - Services Parent (701000-709999)	9,973,988	9,913,292	9,615,048	(298,244)	-3.01%
710000 - Materials & Supplies Parent (711000-719999)	526,759	550,142	647,736	97,594	17.74%
720000 - Travel Expense Parent (721000-729999)	1,266	16,845	12,000	(4,845)	-28.76%
730000 - Vehicle Operating Expense Parent (731000-739999)	3,482,548	5,351,478	4,969,063	(382,415)	-7.15%
740000 - Insurance, Claims, Damages Parent (741000-749999)	6,917	-	8,000	8,000	0.00%
760000 - Capital Assets Parent (761000-769999)	221,488	222,500	325,000	102,500	46.07%
770000 - Capital Outlay Parent (771000-779999)	68,267	326,770	101,500	(225,270)	-68.94%
780000 - Other Expenses Parent (781000-789999)	92,418	30,582	51,800	21,218	69.38%
Operating Expenses Total	14,373,651	16,411,609	15,730,147	(681,462)	-4.15%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	2,283,633	-	-	-	0.00%
Transfers To Total	2,283,633	-	-	-	0.00%
K - Public Works Total	28,311,602	27,666,749	26,777,959	(888,790)	-3.21%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
K - Public Works					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	5,990,657	6,991,771	6,742,845	(248,926)	-3.56%
601102 - Temporary Staffing	8,267	-	-	-	0.00%
601105 - Injured On Duty Pay	44,692	-	-	-	0.00%
601199 - .	-	(262,786)	(100,000)	162,786	-61.95%
601201 - Overtime	202,655	171,051	5,250	(165,801)	-96.93%
601202 - Compensatory Time	407	-	-	-	0.00%
602105 - Cellphone Allowance	40,910	30,840	32,480	1,640	5.32%
602201 - Incentive Awards	3,450	2,100	-	(2,100)	-100.00%
602301 - Personal Leave	1,014,168	-	-	-	0.00%
602303 - Final Leave Payout	62,713	-	-	-	0.00%
602304 - Longevity	195,975	168,300	171,150	2,850	1.69%
609999 - Budget - Salaries & Wages			210,301	210,301	0.00%
600000 - Salaries Parent (601000-609999) Total	7,563,894	7,101,276	7,062,026	(39,250)	-0.55%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	434,701	412,640	398,103	(14,537)	-3.52%
611102 - Medicare	101,664	96,504	93,104	(3,400)	-3.52%
611199 - .	-	123,831	-	(123,831)	-100.00%
611201 - General Pension	1,017,750	979,378	969,259	(10,119)	-1.03%
611204 - Union Pension	3,013	710	709	(1)	-0.14%
611206 - Other Post-employment Benefits (OPEB)	695,891	648,412	627,936	(20,476)	-3.16%
611301 - Hospitalization	1,403,041	1,582,275	1,613,241	30,966	1.96%
611302 - Life Insurance Benefit	13,417	13,831	13,757	(74)	-0.54%
611303 - Long-Term Disability	19,630	17,681	17,722	41	0.23%
611304 - Health Savings Accounts	70,655	86,520	70,793	(15,727)	-18.18%
611402 - Employee Health Savings Acct	13,130	15,120	12,195	(2,925)	-19.35%
611403 - On-site Medical Program	177,593	176,962	168,967	(7,995)	-4.52%
611404 - On-site Facility	139,939	-	-	-	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total	4,090,424	4,153,864	3,985,786	(168,078)	-4.05%
.Personnel Expenses Total	11,654,318	11,255,140	11,047,812	(207,328)	-1.84%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	4,650	-	-	-	0.00%
701110 - Veterinary Services	3,144	3,000	1,000	(2,000)	-66.67%
701208 - On-the-Job Injury Claims	130,779	88,199	50,000	(38,199)	-43.31%
701211 - Diagnostic Testing	335	-	-	-	0.00%
701215 - OJI Settlements to Employees	1,257	-	-	-	0.00%
702102 - Electrical	79,809	59,455	65,000	5,545	9.33%
702103 - Exterminating Service	2,613	2,600	2,600	-	0.00%
702105 - Painting	-	-	10,000	10,000	0.00%
702106 - Plumbing	17,027	21,553	21,553	-	0.00%
702107 - Mechanical Trades	9,216	-	-	-	0.00%
702109 - Custodial Services	2,200	2,100	2,100	-	0.00%
702110 - Tree Maintenance & Planting	24,555	26,000	26,000	-	0.00%
702201 - Alarm System Repair	9,719	11,101	2,500	(8,601)	-77.48%
702202 - Bldg & Grounds Maintenance	85,356	76,672	175,000	98,328	128.24%
702204 - Contracted Repair Service	80,436	52,287	55,000	2,713	5.19%
702206 - Elevator Maintenance	9,806	8,630	-	(8,630)	-100.00%
702207 - Maintenance Services	29,299	26,691	20,000	(6,691)	-25.07%
702208 - Fire Prevention Measures	11,927	14,640	10,000	(4,640)	-31.69%
702211 - Grounds	5,395	500	500	-	0.00%
702212 - HVAC	7,328	-	1,800	1,800	0.00%
702213 - Labor	302	-	-	-	0.00%
702214 - Landscaping	30,076	175,000	11,300	(163,700)	-93.54%
702215 - Building Repairs or Renovations under \$5000	114	225	-	(225)	-100.00%
702216 - Roof Repair	712	-	-	-	0.00%
702218 - Pump Repairs	750	-	1,000	1,000	0.00%
702221 - IT Maintenance	102,136	55,347	81,233	25,886	46.77%
703101 - Electricity	653,837	455,104	580,590	125,486	27.57%

	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
703102 - Natural Gas	75,839	48,000	47,400	(600)	-1.25%
703103 - Water	219,883	240,566	260,000	19,434	8.08%
703109 - Sewer	250,623	229,114	245,000	15,886	6.93%
703201 - Telephone Service	14,632	18,690	7,000	(11,690)	-62.55%
703202 - Cellular Phone Service	743	457	341	(116)	-25.38%
703204 - Internet & Cable Services	9,906	15,349	8,949	(6,400)	-41.70%
703206 - Air Cards	5,014	27,045	5,500	(21,545)	-79.66%
704102 - Clothing & Linen Service	192	1,672	1,500	(172)	-10.29%
704103 - Demurrage	556	1,039	500	(539)	-51.88%
704104 - Equipment Rental	39,155	49,717	15,000	(34,717)	-69.83%
704105 - Property Rental	11	-	-	-	0.00%
704106 - Dumpster Rental	14,169	11,236	18,500	7,264	64.65%
704107 - Floor Mat / Scrapper Rental	-	-	114	114	0.00%
704108 - Office Machine Rental	-	-	2,500	2,500	0.00%
704201 - Advertising	211	500	500	-	0.00%
704204 - Alarm Monitoring	5,755	12,414	5,000	(7,414)	-59.72%
704207 - Collection Expense	292	-	250	250	0.00%
704208 - Contracted Repair	4,963	-	20,000	20,000	0.00%
704210 - Printing	4,131	4,868	10,000	5,132	105.42%
704212 - Data Processing Service	5,421	-	5,500	5,500	0.00%
704213 - Debris Removal & Cleanup	60,092	131,800	140,000	8,200	6.22%
704215 - Security Services	37,502	18,725	18,000	(725)	-3.87%
704217 - Photographic Services	66	138	-	(138)	-100.00%
704227 - Transfer Station Cost	964,382	886,550	792,331	(94,219)	-10.63%
704306 - Dues	4,367	4,120	3,770	(350)	-8.50%
704307 - Employment Agencies	175,629	219,661	158,994	(60,667)	-27.62%
704309 - Meeting Expense	9	250	250	-	0.00%
704310 - Local Mileage	115	-	-	-	0.00%
704311 - Miscellaneous Services	39,359	87,500	2,500	(85,000)	-97.14%
704312 - Other Contracted Service	37,058	34,811	12,625	(22,186)	-63.73%
704313 - Recording Documents	22	100	-	(100)	-100.00%
704315 - Waste Disposal	6,607,196	6,601,868	6,584,455	(17,413)	-0.26%
704318 - Management Fee	34,020	110,256	40,000	(70,256)	-63.72%
704319 - Parking	9,526	11,000	7,000	(4,000)	-36.36%
704320 - Link2Gov Internet Fee	1,165	850	1,304	454	53.41%
704329 - Radio Maintenance	24,092	52,509	24,818	(27,691)	-52.74%
704336 - Tire Disposal	-	-	5,000	5,000	0.00%
704404 - Disputed Credit Card Charges	-	10	-	(10)	-100.00%
704407 - Wireless Data Communication	15,000	-	35,000	35,000	0.00%
704501 - Freight, Express & Drayage	538	504	1,121	617	122.42%
704502 - Postage	5,932	5,446	1,700	(3,746)	-68.78%
704601 - Local Registration Fees	1,522	2,050	2,050	-	0.00%
704602 - Training Costs	526	4,453	10,000	5,547	124.57%
704705 - Credit Card Use Charge	1,596	920	3,400	2,480	269.57%
700000 - Services Parent (701000-709999) Total	9,973,988	9,913,292	9,615,048	(298,244)	-3.01%
710000 - Materials & Supplies Parent (711000-719999)					
711101 - Audio Visual Supplies	-	600	-	(600)	-100.00%
711102 - Books	74	300	300	-	0.00%
711104 - Forms & Printed Material	5,035	7,325	5,000	(2,325)	-31.74%
711107 - Newspapers	588	1,274	600	(674)	-52.90%
711108 - Periodicals, Publications	-	-	500	500	0.00%
711109 - Office Supplies & Stationery	35,166	35,000	16,000	(19,000)	-54.29%
711110 - Technology Accessories & Supplies2	-	-	500	500	0.00%
711111 - Printer Toner Cartridges	-	-	3,700	3,700	0.00%
712101 - Asphalt and Asphalt Filler	1,215	1,861	2,363	502	26.97%
712102 - Brick & Concrete Blocks	468	-	-	-	0.00%
712103 - Cement, Lime, & Plaster	2,682	2,000	2,000	-	0.00%
712104 - Concrete, Clay Pipe, & Fittings	2,445	1,000	3,000	2,000	200.00%
712105 - Gravel, Sand, Stone, Chert	5,895	1,000	8,000	7,000	700.00%
712106 - Hardware Replacement	9,849	-	492	492	0.00%
712107 - Lumber & Wood Products	2,639	1,579	3,422	1,843	116.72%
712108 - Other Constr & Bldg Materials	3,440	1,000	1,354	354	35.40%
712109 - Paint	12,186	7,941	2,500	(5,441)	-68.52%

	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
712110 - Pipe & Fittings	1,387	1,069	500	(569)	-53.23%
712111 - Sewer Grates & Manhole Covers	188	-	500	500	0.00%
712112 - Street Signs & Markings	2,732	1,000	1,000	-	0.00%
712113 - Structural Steel, Iron	993	1,000	1,000	-	0.00%
712114 - Plumbing Supplies	6,547	2,888	3,000	112	3.88%
713101 - Bearings & Parts	157	-	-	-	0.00%
713102 - Fasteners	317	100	-	(100)	-100.00%
713104 - Filters, Misc	2,441	-	-	-	0.00%
713108 - Pumps & Pump Parts	1,832	-	-	-	0.00%
713109 - Repair Parts	89,921	72,491	80,000	7,509	10.36%
713114 - Compressors & Parts	2,254	-	-	-	0.00%
713116 - Motors & Parts	436	-	-	-	0.00%
713117 - Hose & Fittings	424	-	-	-	0.00%
713202 - Chlorine	13,154	-	-	-	0.00%
713211 - Water Chemicals	17,524	7,464	7,500	36	0.48%
714105 - Building Maintenance Supplies	20,234	14,983	6,851	(8,132)	-54.27%
714106 - Cleaning Supplies	36,574	12,333	17,000	4,667	37.84%
714107 - Clothing	25,916	26,084	26,000	(84)	-0.32%
714109 - Data Processing Supplies	2,636	3,000	-	(3,000)	-100.00%
714111 - Electrical Supplies, Bulbs, Etc	37,994	13,062	15,000	1,938	14.84%
714112 - Electronic Parts	2,248	-	-	-	0.00%
714113 - Exhibits	79	150	-	(150)	-100.00%
714115 - Fire Code Equipment	87	-	-	-	0.00%
714117 - Food & Ice	15,816	25,496	16,000	(9,496)	-37.25%
714118 - Food & Supplies for Animals	20	-	-	-	0.00%
714119 - Fuel	38	-	-	-	0.00%
714120 - Hardware, Nails, Small Tools	32,837	33,542	35,000	1,458	4.35%
714123 - Machine Shop & Garage Supplies	1,376	2,299	1,300	(999)	-43.45%
714124 - Medical Supplies (First Aid)	367	-	-	-	0.00%
714125 - Oil & Lubricants	3,717	3,164	3,000	(164)	-5.18%
714126 - Other Materials & Supplies	9,584	113,831	250,000	136,169	119.62%
714128 - Recreational Supplies	3,127	4,300	4,300	-	0.00%
714129 - Safety Equipment	21,293	19,443	15,000	(4,443)	-22.85%
714130 - Safety Shoes	15,928	13,861	13,000	(861)	-6.21%
714131 - Seeds, Trees, Plants, Hort Supplies	33,526	46,572	46,000	(572)	-1.23%
714133 - Welding Supplies	89	1,000	200	(800)	-80.00%
714135 - Locks & Key supplies	2,891	1,769	1,500	(269)	-15.21%
714136 - Dirt mix, Mulch, Topsoil	37,976	68,361	50,000	(18,361)	-26.86%
714138 - Flags Banners and Signage	409	-	3,000	3,000	0.00%
714140 - Chain	8	-	-	-	0.00%
714143 - Event Planning, Services and Catering	-	-	1,200	1,200	0.00%
714144 - Batteries	-	-	154	154	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	526,759	550,142	647,736	97,594	17.74%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	-	100	-	(100)	-100.00%
721102 - Transportation	560	1,250	1,250	-	0.00%
721103 - Auto Rental	-	500	-	(500)	-100.00%
721201 - Hotels	437	3,400	3,400	-	0.00%
721202 - Meals	194	1,800	1,800	-	0.00%
721301 - Registration Fees	25	9,045	5,550	(3,495)	-38.64%
721302 - Other Travel Expenses	50	750	-	(750)	-100.00%
720000 - Travel Expense Parent (721000-729999) Total	1,266	16,845	12,000	(4,845)	-28.76%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	944,908	1,174,492	1,155,000	(19,492)	-1.66%
731102 - Gasoline	210,100	200,205	194,916	(5,289)	-2.64%
731103 - Propane	398	-	218	218	0.00%
731201 - Contracted Vehicle Repair	916	-	-	-	0.00%
731203 - Vehicle Labor	687,921	694,846	651,852	(42,994)	-6.19%
731204 - Vehicle Parts & Supplies	755,904	703,902	666,412	(37,490)	-5.33%
731301 - Car Wash	5,859	8,425	10,665	2,240	26.59%
731401 - Fleet Leased Vehicle	876,520	2,569,559	2,290,000	(279,559)	-10.88%
731402 - Fleet Daily Rental	22	49	-	(49)	-100.00%

	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
730000 - Vehicle Operating Expense Parent (731000-739999) Total	3,482,548	5,351,478	4,969,063	(382,415)	-7.15%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742402 - Building & Content Insurance	6,917	-	8,000	8,000	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	6,917	-	8,000	8,000	0.00%
760000 - Capital Assets Parent (761000-769999)					
761112 - CIP Park Development	221,488	215,000	325,000	110,000	51.16%
761204 - Equipment Purchase	-	7,500	-	(7,500)	-100.00%
760000 - Capital Assets Parent (761000-769999) Total	221,488	222,500	325,000	102,500	46.07%
770000 - Capital Outlay Parent (771000-779999)					
772105 - Heating & Cooling Equipment	3,852	200	-	(200)	-100.00%
772107 - Other Equipment	25,528	223,170	100,000	(123,170)	-55.19%
772108 - Recreational Equipment	-	103,400	-	(103,400)	-100.00%
772111 - Computer Software under 15000	25,809	-	-	-	0.00%
772112 - Computer equipment under 5000	10,025	-	-	-	0.00%
772114 - Technology Replacement Installment Purchase			1,500	1,500	0.00%
772205 - Other Capital Purchase	3,053	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	68,267	326,770	101,500	(225,270)	-68.94%
780000 - Other Expenses Parent (781000-789999)					
781103 - Space Costs	74,143	14,217	33,464	19,247	135.38%
781301 - Fees, Licenses, & Permits	2,633	3,266	3,636	370	11.33%
781303 - State Fees Other	1,203	1,200	1,200	-	0.00%
782201 - Awards	9,569	6,399	8,000	1,601	25.02%
782204 - Safety Incentive Awards	4,870	5,500	5,500	-	0.00%
780000 - Other Expenses Parent (781000-789999) Total	92,418	30,582	51,800	21,218	69.38%
Operating Expenses Total	14,373,651	16,411,609	15,730,147	(681,462)	-4.15%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811307 - Transfer to Public Works Capital	2,283,633	-	-	-	0.00%
810000 - Other Financing Uses Parent (811000-819999) Total	2,283,633	-	-	-	0.00%
Transfers To Total	2,283,633	-	-	-	0.00%
K - Public Works Total	28,311,602	27,666,749	26,777,959	(888,790)	-3.21%

	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
N - Youth & Family Development					
Career Development	-	-	133,741	133,741	0.00%
Chattanooga Ambassador Program	-	-	255,005	255,005	0.00%
Education / Literacy Support Services	-	-	398,955	398,955	0.00%
FAFSA Completion Initiative	-	20,500	-	(20,500)	-100.00%
YFD Recreation Administration	5,379,876	5,252,232	5,400,838	148,606	2.83%
YFD Recreation Complexes	1,389,067	1,603,078	1,456,050	(147,028)	-9.17%
YFD Recreation Special Programs	1,485,565	2,219,586	1,355,573	(864,013)	-38.93%
Youth eVentures Development Camp	-	34,050	-	(34,050)	-100.00%
N - Youth & Family Development Total	8,254,508	9,129,446	9,000,162	(129,284)	-1.42%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
N - Youth & Family Development					
N10101 - Recreation Admin	818,170	522,131	667,033	144,902	27.75%
N10102 - Recreation Support Serivces	606,851	790,343	669,025	(121,318)	-15.35%
N10103 - Recreation Public Information	95,304	101,625	70,803	(30,822)	-30.33%
N10201 - Youth Development	403,235	1,068,135	185,409	(882,726)	-82.64%
N10202 - Kidz Kamp	192,314	176,432	134,298	(42,134)	-23.88%
N10203 - Sports Programs	237,039	400,143	521,017	120,874	30.21%
N10204 - Aquatics Programs	225,265	187,507	159,555	(27,952)	-14.91%
N10205 - Therapeutic Programs	137,089	145,364	158,706	13,342	9.18%
N10206 - Fitness Center	249,085	260,672	211,822	(48,850)	-18.74%
N10207 - Youth Dev - CAPS	-	-	255,005	255,005	0.00%
N10208 - Youth Dev - Education	-	-	398,955	398,955	0.00%
N10209 - Youth Dev - Career Development	-	-	133,741	133,741	0.00%
N10301 - Rec Facility - Skatepark	39,978	-	20,649	20,649	0.00%
N10302 - Rec Facility - Champion's Club	344,061	315,137	327,572	12,435	3.95%
N10305 - Rec Facility - Heritage House	1,074	-	-	-	0.00%
N10306 - Rec Facility - Summit of Softball	438,155	497,598	459,453	(38,145)	-7.67%
N10401 - Rec Ctr - Avondale	213,292	130,915	144,287	13,372	10.21%
N10402 - Rec Ctr - Brainerd	372,907	305,580	318,167	12,587	4.12%
N10403 - Rec Ctr - Carver	245,979	239,211	239,509	298	0.12%
N10404 - Rec Ctr - East Chattanooga	250,874	252,528	243,137	(9,391)	-3.72%
N10405 - Rec Ctr - East Lake	244,216	205,920	231,203	25,283	12.28%
N10406 - Rec Ctr - Eastdale	206,635	152,594	175,663	23,069	15.12%
N10407 - Rec Ctr - First Centenary	58,415	58,300	106,379	48,079	82.47%
N10408 - Rec Ctr - Frances B. Wyatt	88,133	95,615	100,949	5,334	5.58%
N10409 - Rec Ctr - Glenwood	191,932	229,983	234,329	4,346	1.89%
N10410 - Rec Ctr - John A. Patten	207,776	246,337	252,364	6,027	2.45%
N10411 - Rec Ctr - North Chattanooga	187,296	193,752	196,069	2,317	1.20%
N10412 - Rec Ctr - Shepherd	244,279	241,892	245,648	3,756	1.55%
N10413 - Rec Ctr - South Chattanooga	382,594	362,650	392,645	29,995	8.27%
N10414 - Rec Ctr - Tyner	189,931	240,724	189,385	(51,339)	-21.33%
N10415 - Rec Ctr - Washington Hills	241,333	251,072	270,325	19,253	7.67%
N10416 - Rec Ctr - Westside Community Ctr	56,565	117,562	70,331	(47,231)	-40.18%
N10417 - Rec Ctr - Hixson	188,806	278,868	278,920	52	0.02%
N10418 - Rec Ctr - Cromwell Community Center	3,491	65,476	92,760	27,284	41.67%
N20101 - North River Center Programs	98,445	103,523	99,121	(4,402)	-4.25%
N20102 - Eastgate Center Programs	216,952	185,271	201,726	16,455	8.88%
N20103 - Heritage House Programs	78,957	69,739	71,174	1,435	2.06%
N20104 - Cultural Arts Programs	1,560	35,883	(35,883)	(71,766)	-200.00%
N30101 - Youth & Family Development	496,520	600,964	508,911	(92,053)	-15.32%
N - Youth & Family Development Total	8,254,508	9,129,446	9,000,162	(129,284)	-1.42%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
N - Youth & Family Development					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	4,567,262	5,062,660	4,563,795	(498,865)	-9.85%
610000 - Fringe Benefits Parent (611000-619999)	1,904,749	2,140,074	2,160,146	20,072	0.94%
.Personnel Expenses Total	6,472,011	7,202,734	6,723,941	(478,793)	-6.65%
Operating Expenses					
700000 - Services Parent (701000-709999)	1,208,993	1,341,358	1,507,676	166,318	12.40%
710000 - Materials & Supplies Parent (711000-719999)	301,801	277,533	334,378	56,845	20.48%
720000 - Travel Expense Parent (721000-729999)	62,597	21,950	43,997	22,047	100.44%
730000 - Vehicle Operating Expense Parent (731000-739999)	125,759	189,632	173,433	(16,199)	-8.54%
740000 - Insurance, Claims, Damages Parent (741000-749999)	24,970	9,987	15,000	5,013	50.20%
760000 - Capital Assets Parent (761000-769999)	-	-	13,000	13,000	0.00%
770000 - Capital Outlay Parent (771000-779999)	32,341	59,412	96,518	37,106	62.46%
780000 - Other Expenses Parent (781000-789999)	26,036	26,840	66,219	39,379	146.72%
Operating Expenses Total	1,782,497	1,926,712	2,250,221	323,509	16.79%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	-	-	26,000	26,000	0.00%
Transfers To Total	-	-	26,000	26,000	0.00%
N - Youth & Family Development Total	8,254,508	9,129,446	9,000,162	(129,284)	-1.42%



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	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
N - Youth & Family Development					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	2,937,836	3,814,446	3,596,583	(217,863)	-5.71%
601102 - Temporary Staffing	1,040,068	956,264	896,174	(60,090)	-6.28%
601103 - Part Time Employees	534	150,000	-	(150,000)	-100.00%
601105 - Injured On Duty Pay	25	-	-	-	0.00%
601199 - .	-	-	(138,557)	(138,557)	0.00%
601201 - Overtime	72,046	50,000	50,000	-	0.00%
601202 - Compensatory Time	16,574	-	-	-	0.00%
602105 - Cellphone Allowance	15,660	16,200	11,880	(4,320)	-26.67%
602301 - Personal Leave	406,210	-	-	-	0.00%
602303 - Final Leave Payout	5,934	-	-	-	0.00%
602304 - Longevity	72,375	75,750	79,200	3,450	4.55%
609999 - Budget - Salaries & Wages			68,515	68,515	0.00%
600000 - Salaries Parent (601000-609999) Total	4,567,262	5,062,660	4,563,795	(498,865)	-9.85%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	270,447	293,974	324,389	30,415	10.35%
611102 - Medicare	63,256	71,125	74,364	3,239	4.55%
611201 - General Pension	474,455	528,157	520,922	(7,235)	-1.37%
611202 - Fire & Police Pension	123	-	-	-	0.00%
611206 - Other Post-employment Benefits (OPEB)	327,757	347,041	337,423	(9,618)	-2.77%
611207 - OPEB (Grants)	146	-	-	-	0.00%
611301 - Hospitalization	564,229	724,429	725,780	1,351	0.19%
611302 - Life Insurance Benefit	7,113	7,551	7,368	(183)	-2.42%
611303 - Long-Term Disability	9,012	9,512	9,356	(156)	-1.64%
611304 - Health Savings Accounts	35,437	55,927	59,107	3,180	5.69%
611402 - Employee Health Savings Acct	7,768	11,040	12,000	960	8.70%
611403 - On-site Medical Program	81,067	91,318	89,437	(1,881)	-2.06%
611404 - On-site Facility	63,939	-	-	-	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total	1,904,749	2,140,074	2,160,146	20,072	0.94%
.Personnel Expenses Total	6,472,011	7,202,734	6,723,941	(478,793)	-6.65%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701208 - On-the-Job Injury Claims	7,480	-	-	-	0.00%
702102 - Electrical	7,078	19,030	9,001	(10,029)	-52.70%
702103 - Exterminating Service	6,808	6,732	7,200	468	6.95%
702106 - Plumbing	-	5,350	2,000	(3,350)	-62.62%
702108 - Locksmith	65	-	-	-	0.00%
702109 - Custodial Services	6,619	9,200	8,500	(700)	-7.61%
702201 - Alarm System Repair	50	1,100	1,100	-	0.00%
702202 - Bldg & Grounds Maintenance	16,026	6,500	8,500	2,000	30.77%
702204 - Contracted Repair Service	6,317	15,750	3,000	(12,750)	-80.95%
702206 - Elevator Maintenance	-	5,675	-	(5,675)	-100.00%
702207 - Maintenance Services	8,544	500	6,675	6,175	1235.00%
702208 - Fire Prevention Measures	2,894	3,085	3,100	15	0.49%
702211 - Grounds	-	-	3,000	3,000	0.00%
702212 - HVAC	-	500	500	-	0.00%
702221 - IT Maintenance	11,572	6,746	3,588	(3,158)	-46.81%
703101 - Electricity	500,552	551,360	500,000	(51,360)	-9.32%
703102 - Natural Gas	97,389	98,350	95,000	(3,350)	-3.41%
703103 - Water	71,441	93,646	70,000	(23,646)	-25.25%
703109 - Sewer	74,403	71,777	70,000	(1,777)	-2.48%
703201 - Telephone Service	55,143	50,794	46,000	(4,794)	-9.44%
703202 - Cellular Phone Service	1,263	900	700	(200)	-22.22%
703204 - Internet & Cable Services	28,046	12,188	27,893	15,705	128.86%
703206 - Air Cards	-	213	-	(213)	-100.00%
704102 - Clothing & Linen Service	123	297	3,100	2,803	943.77%
704104 - Equipment Rental	36,006	45,490	41,708	(3,782)	-8.31%
704105 - Property Rental	1,288	600	51,000	50,400	8400.00%
704201 - Advertising	27,686	23,785	24,719	934	3.93%
704204 - Alarm Monitoring	324	324	400	76	23.46%

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704208 - Contracted Repair	360	-	-	-	0.00%
704209 - Copying	610	850	850	-	0.00%
704210 - Printing	3,455	37,511	9,719	(27,792)	-74.09%
704211 - Court Costs	-	150	-	(150)	-100.00%
704217 - Photographic Services	84	-	-	-	0.00%
704221 - Recreation Support Services	2,606	20,640	15,819	(4,821)	-23.36%
704228 - Translation Service	30	200	200	-	0.00%
704306 - Dues	6,338	2,641	3,000	359	13.59%
704307 - Employment Agencies	173,700	72,529	102,005	29,476	40.64%
704308 - Local Transportation	-	42,000	1,000	(41,000)	-97.62%
704309 - Meeting Expense	270	400	10,700	10,300	2575.00%
704310 - Local Mileage	2,456	2,885	1,500	(1,385)	-48.01%
704311 - Miscellaneous Services	754	100	-	(100)	-100.00%
704312 - Other Contracted Service	1,328	55,350	185,299	129,949	234.78%
704314 - Stipends	9,000	42,500	30,500	(12,000)	-28.24%
704315 - Waste Disposal	21,888	24,760	21,000	(3,760)	-15.19%
704317 - Contracted Operations	-	-	125,000	125,000	0.00%
704319 - Parking	-	-	100	100	0.00%
704320 - Link2Gov Internet Fee	157	150	200	50	33.33%
704340 - Shredding and Recycling Services	-	-	500	500	0.00%
704501 - Freight, Express & Drayage	1,264	750	925	175	23.33%
704502 - Postage	1,600	3,070	2,100	(970)	-31.60%
704601 - Local Registration Fees	13,826	3,730	2,075	(1,655)	-44.37%
704602 - Training Costs	1,650	1,250	8,000	6,750	540.00%
704603 - Tuition & Books	500	-	500	500	0.00%
700000 - Services Parent (701000-709999) Total	1,208,993	1,341,358	1,507,676	166,318	12.40%
710000 - Materials & Supplies Parent (711000-719999)					
711101 - Audio Visual Supplies	176	1,750	1,469	(281)	-16.06%
711102 - Books	898	5,625	4,735	(890)	-15.82%
711104 - Forms & Printed Material	-	500	500	-	0.00%
711105 - Instructional Materials & Supplies	2,513	500	800	300	60.00%
711107 - Newspapers	294	294	294	-	0.00%
711108 - Periodicals, Publications	21	-	50	50	0.00%
711109 - Office Supplies & Stationery	47,226	71,280	38,000	(33,280)	-46.69%
711111 - Printer Toner Cartridges	-	-	7,610	7,610	0.00%
712103 - Cement, Lime, & Plaster	36	50	50	-	0.00%
712104 - Concrete, Clay Pipe, & Fittings	68	120	120	-	0.00%
712105 - Gravel, Sand, Stone, Chert	2,957	11,000	5,000	(6,000)	-54.55%
712106 - Hardware Replacement	-	500	-	(500)	-100.00%
712107 - Lumber & Wood Products	97	2,498	500	(1,998)	-79.98%
712108 - Other Constr & Bldg Materials	328	600	-	(600)	-100.00%
712109 - Paint	3,420	6,500	3,500	(3,000)	-46.15%
712110 - Pipe & Fittings	-	800	200	(600)	-75.00%
712112 - Street Signs & Markings	161	-	-	-	0.00%
712113 - Structural Steel, Iron	45	100	100	-	0.00%
712114 - Plumbing Supplies	3,029	5,000	3,000	(2,000)	-40.00%
713104 - Filters, Misc	450	430	656	226	52.56%
713108 - Pumps & Pump Parts	-	656	-	(656)	-100.00%
713109 - Repair Parts	14,597	12,435	12,880	445	3.58%
713207 - Odor Control Chemicals	840	-	840	840	0.00%
714105 - Building Maintenance Supplies	-	45	45	-	0.00%
714106 - Cleaning Supplies	41,392	62,100	47,779	(14,321)	-23.06%
714107 - Clothing	7,513	6,878	10,000	3,122	45.39%
714109 - Data Processing Supplies	232	-	-	-	0.00%
714111 - Electrical Supplies, Bulbs, Etc	1,038	3,950	1,500	(2,450)	-62.03%
714112 - Electronic Parts	54	-	-	-	0.00%
714117 - Food & Ice	17,471	17,482	30,219	12,737	72.86%
714120 - Hardware, Nails, Small Tools	4,617	10,625	5,000	(5,625)	-52.94%
714122 - Kitchen & Dining Room Supplies	1,009	800	3,000	2,200	275.00%
714123 - Machine Shop & Garage Supplies	1,145	824	824	-	0.00%
714124 - Medical Supplies (First Aid)	1,799	2,550	2,000	(550)	-21.57%
714125 - Oil & Lubricants	1,177	1,750	1,750	-	0.00%
714126 - Other Materials & Supplies	10,927	5,985	2,500	(3,485)	-58.23%
714128 - Recreational Supplies	59,542	62,840	70,851	8,011	12.75%

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714129 - Safety Equipment	1,575	1,950	1,500	(450)	-23.08%
714130 - Safety Shoes	1,454	2,500	2,500	-	0.00%
714131 - Seeds, Trees, Plants, Hort Supplies	33,668	27,870	34,000	6,130	21.99%
714135 - Locks & Key supplies	285	56	56	-	0.00%
714136 - Dirt mix, Mulch, Topsoil	39,339	47,500	40,000	(7,500)	-15.79%
714138 - Flags Banners and Signage	320	500	500	-	0.00%
714140 - 714106	88	-	-	-	0.00%
714144 - Batteries	-	-	50	50	0.00%
714199 - .	-	(99,310)	-	99,310	-100.00%
710000 - Materials & Supplies Parent (711000-719999) Total	301,801	277,533	334,378	56,845	20.48%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	146	250	150	(100)	-40.00%
721102 - Transportation	45,150	4,300	19,522	15,222	354.00%
721201 - Hotels	9,984	6,400	9,200	2,800	43.75%
721202 - Meals	4,806	2,700	4,800	2,100	77.78%
721301 - Registration Fees	1,553	8,300	9,725	1,425	17.17%
721302 - Other Travel Expenses	958	-	600	600	0.00%
720000 - Travel Expense Parent (721000-729999) Total	62,597	21,950	43,997	22,047	100.44%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	1,519	7,140	2,000	(5,140)	-71.99%
731102 - Gasoline	57,322	92,548	65,000	(27,548)	-29.77%
731203 - Vehicle Labor	8,984	16,650	12,000	(4,650)	-27.93%
731204 - Vehicle Parts & Supplies	8,736	16,510	7,000	(9,510)	-57.60%
731301 - Car Wash	534	474	500	26	5.49%
731401 - Fleet Leased Vehicle	48,664	56,310	86,733	30,423	54.03%
731402 - Fleet Daily Rental	-	-	200	200	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	125,759	189,632	173,433	(16,199)	-8.54%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
741102 - Claims & Damages	38	-	-	-	0.00%
742404 - Liability Insurance	24,932	9,987	15,000	5,013	50.20%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	24,970	9,987	15,000	5,013	50.20%
760000 - Capital Assets Parent (761000-769999)					
761308 - Computer Software over 15000	-	-	13,000	13,000	0.00%
760000 - Capital Assets Parent (761000-769999) Total	-	-	13,000	13,000	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772104 - Grounds Equipment	13,978	-	-	-	0.00%
772107 - Other Equipment	758	2,000	1,000	(1,000)	-50.00%
772108 - Recreational Equipment	16,285	57,412	57,948	536	0.93%
772109 - Office Furniture	1,320	-	-	-	0.00%
772114 - Technology Replacement Installment Purchase	-	-	37,570	37,570	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	32,341	59,412	96,518	37,106	62.46%
780000 - Other Expenses Parent (781000-789999)					
781103 - Space Costs	-	-	30,000	30,000	0.00%
781301 - Fees, Licenses, & Permits	10,563	12,115	12,000	(115)	-0.95%
782201 - Awards	15,178	14,725	23,219	8,494	57.68%
782210 - Program Expense	295	-	1,000	1,000	0.00%
780000 - Other Expenses Parent (781000-789999) Total	26,036	26,840	66,219	39,379	146.72%
Operating Expenses Total	1,782,497	1,926,712	2,250,221	323,509	16.79%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811111 - Transfer to Gen Fd Special Programs	-	-	26,000	26,000	0.00%
810000 - Other Financing Uses Parent (811000-819999) Total	-	-	26,000	26,000	0.00%
Transfers To Total	-	-	26,000	26,000	0.00%
N - Youth & Family Development Total	8,254,508	9,129,446	9,000,162	(129,284)	-1.42%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
P - Transportation					
Administration	826,067	227,936	408,745	180,809	79.32%
Design Engineering	-	82,461	1,095,188	1,012,727	1228.13%
Paving	-	2,712,000	2,931,000	219,000	8.08%
Traffic Engineering	4,177,177	5,458,459	3,647,881	(1,810,578)	-33.17%
Traffic Operations	2,069,613	2,189,587	2,172,160	(17,427)	-0.80%
P - Transportation Total	7,072,857	10,670,443	10,254,974	(415,469)	-3.89%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
P - Transportation					
P00101 - Traffic Engineering Admin	1,162,676	2,092,020	825,881	(1,266,139)	-60.52%
P00102 - Street Lighting	3,014,501	3,448,900	2,822,000	(626,900)	-18.18%
P00201 - Traffic Operations	2,069,613	2,189,587	2,172,160	(17,427)	-0.80%
P00501 - Transportation Administration	826,067	227,936	408,745	180,809	79.32%
P005x1 - Transportation Design and Engineering	-	-	1,095,188	1,095,188	0.00%
P007xx - Paving	-	2,712,000	2,931,000	219,000	8.08%
P - Transportation Total	7,072,857	10,670,443	10,254,974	(415,469)	-3.89%



	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
P - Transportation					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	2,074,507	2,574,841	2,613,347	38,506	1.50%
610000 - Fringe Benefits Parent (611000-619999)	1,035,998	1,322,700	1,355,603	32,903	2.49%
.Personnel Expenses Total	3,110,505	3,897,541	3,968,950	71,409	1.83%
Operating Expenses					
700000 - Services Parent (701000-709999)	3,194,416	2,915,726	2,881,174	(34,552)	-1.19%
710000 - Materials & Supplies Parent (711000-719999)	121,280	154,892	143,750	(11,142)	-7.19%
720000 - Travel Expense Parent (721000-729999)	5,546	3,490	3,500	10	0.29%
730000 - Vehicle Operating Expense Parent (731000-739999)	194,640	318,229	296,600	(21,629)	-6.80%
770000 - Capital Outlay Parent (771000-779999)	16,221	15,500	-	(15,500)	-100.00%
780000 - Other Expenses Parent (781000-789999)	30,249	37,065	30,000	(7,065)	-19.06%
Operating Expenses Total	3,562,352	3,444,902	3,355,024	(89,878)	-2.61%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	400,000	3,328,000	2,931,000	(397,000)	-11.93%
Transfers To Total	400,000	3,328,000	2,931,000	(397,000)	-11.93%
P - Transportation Total	7,072,857	10,670,443	10,254,974	(415,469)	-3.89%



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	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
P - Transportation					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	1,687,585	2,470,630	2,477,123	6,493	0.26%
601199 - .	-	926	-	(926)	-100.00%
601201 - Overtime	39,683	35,000	4,500	(30,500)	-87.14%
601202 - Compensatory Time	1,844	-	-	-	0.00%
602105 - Cellphone Allowance	13,500	16,560	17,520	960	5.80%
602201 - Incentive Awards	3,500	4,100	1,200	(2,900)	-70.73%
602301 - Personal Leave	261,320	-	-	-	0.00%
602303 - Final Leave Payout	25,750	-	-	-	0.00%
602304 - Longevity	41,325	47,625	50,775	3,150	6.61%
609999 - Budget - Salaries & Wages			62,229	62,229	0.00%
600000 - Salaries Parent (601000-609999) Total	2,074,507	2,574,841	2,613,347	38,506	1.50%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	120,523	146,197	145,717	(480)	-0.33%
611102 - Medicare	28,187	34,191	34,592	401	1.17%
611199 - .	-	20,418	-	(20,418)	-100.00%
611201 - General Pension	275,681	350,389	356,479	6,090	1.74%
611206 - Other Post-employment Benefits (OPEB)	190,736	230,234	228,128	(2,106)	-0.91%
611301 - Hospitalization	319,647	455,470	493,754	38,284	8.41%
611302 - Life Insurance Benefit	3,123	4,686	4,663	(23)	-0.49%
611303 - Long-Term Disability	4,835	6,462	6,542	80	1.24%
611304 - Health Savings Accounts	19,828	20,418	28,714	8,296	40.63%
611402 - Employee Health Savings Acct	3,755	4,080	5,172	1,092	26.76%
611403 - On-site Medical Program	38,957	50,155	51,842	1,687	3.36%
611404 - On-site Facility	30,726	-	-	-	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total	1,035,998	1,322,700	1,355,603	32,903	2.49%
.Personnel Expenses Total	3,110,505	3,897,541	3,968,950	71,409	1.83%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701208 - On-the-Job Injury Claims	1,387	-	-	-	0.00%
701211 - Diagnostic Testing	6	-	-	-	0.00%
702103 - Exterminating Service	247	450	450	-	0.00%
702106 - Plumbing	300	500	500	-	0.00%
702202 - Bldg & Grounds Maintenance	451	1,000	1,000	-	0.00%
702207 - Maintenance Services	780	750	750	-	0.00%
702208 - Fire Prevention Measures	658	-	-	-	0.00%
702212 - HVAC	3,171	2,500	2,500	-	0.00%
702219 - Street Light Maintenance	277,750	230,000	325,000	95,000	41.30%
702221 - IT Maintenance	8,265	2,660	9,604	6,944	261.05%
703101 - Electricity	19,348	17,500	17,000	(500)	-2.86%
703105 - Street Lighting	1,638,156	1,484,000	1,400,000	(84,000)	-5.66%
703106 - Traffic Lighting	73,907	65,000	70,000	5,000	7.69%
703107 - Electricity Plant Charges Acct # 30-0039.000 Line 1	1,114,140	1,030,000	1,020,000	(10,000)	-0.97%
703201 - Telephone Service	7,264	10,155	5,400	(4,755)	-46.82%
703202 - Cellular Phone Service	460	775	420	(355)	-45.81%
703204 - Internet & Cable Services	673	2,000	500	(1,500)	-75.00%
704102 - Clothing & Linen Service	550	150	150	-	0.00%
704103 - Demurrage	1,047	1,100	1,100	-	0.00%
704104 - Equipment Rental	2,385	6,000	2,000	(4,000)	-66.67%
704107 - Floor Mat / Scraper Rental	-	-	500	500	0.00%
704108 - Office Machine Rental	-	-	6,400	6,400	0.00%
704204 - Alarm Monitoring	150	200	200	-	0.00%
704210 - Printing	-	100	-	(100)	-100.00%
704233 - Street Light Hosting and Access	26,715	-	-	-	0.00%
704306 - Dues	1,526	2,250	2,250	-	0.00%
704312 - Other Contracted Service	10,201	47,451	11,000	(36,451)	-76.82%
704315 - Waste Disposal	2,187	1,100	1,100	-	0.00%
704319 - Parking	1,272	6,864	1,300	(5,564)	-81.06%
704501 - Freight, Express & Drayage	63	-	-	-	0.00%
704502 - Postage	678	1,173	650	(523)	-44.59%

City of Chattanooga
Operational Budget -
Dept by Acct
Fiscal Year 2016

	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
704601 - Local Registration Fees	545	648	-	(648)	-100.00%
704602 - Training Costs	134	1,400	1,400	-	0.00%
700000 - Services Parent (701000-709999) Total	3,194,416	2,915,726	2,881,174	(34,552)	-1.19%
710000 - Materials & Supplies Parent (711000-719999)					
711104 - Forms & Printed Material	2,551	2,200	1,100	(1,100)	-50.00%
711108 - Periodicals, Publications	689	1,122	1,000	(122)	-10.87%
711109 - Office Supplies & Stationery	4,060	8,104	3,300	(4,804)	-59.28%
712104 - Concrete, Clay Pipe, & Fittings	189	-	-	-	0.00%
712107 - Lumber & Wood Products	128	200	200	-	0.00%
712108 - Other Constr & Bldg Materials	996	1,000	-	(1,000)	-100.00%
712109 - Paint	49,769	50,155	50,000	(155)	-0.31%
712112 - Street Signs & Markings	45,737	65,000	65,000	-	0.00%
713117 - Hose & Fittings	73	-	-	-	0.00%
714105 - Building Maintenance Supplies	663	-	-	-	0.00%
714106 - Cleaning Supplies	1,631	2,000	1,500	(500)	-25.00%
714107 - Clothing	2,842	3,600	3,500	(100)	-2.78%
714111 - Electrical Supplies, Bulbs, Etc	3,984	8,000	8,000	-	0.00%
714112 - Electronic Parts	510	1,000	500	(500)	-50.00%
714117 - Food & Ice	941	2,738	1,000	(1,738)	-63.48%
714120 - Hardware, Nails, Small Tools	2,865	2,200	2,250	50	2.27%
714124 - Medical Supplies (First Aid)	68	150	-	(150)	-100.00%
714126 - Other Materials & Supplies	482	923	150	(773)	-83.75%
714129 - Safety Equipment	762	1,000	750	(250)	-25.00%
714130 - Safety Shoes	2,234	3,000	3,000	-	0.00%
714135 - Locks & Key supplies	106	-	-	-	0.00%
714137 - Thermoplastic	-	2,500	2,500	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	121,280	154,892	143,750	(11,142)	-7.19%
720000 - Travel Expense Parent (721000-729999)					
721201 - Hotels	1,173	1,000	1,000	-	0.00%
721202 - Meals	63	-	-	-	0.00%
721301 - Registration Fees	3,823	2,490	2,500	10	0.40%
721302 - Other Travel Expenses	487	-	-	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	5,546	3,490	3,500	10	0.29%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	34,711	40,000	35,000	(5,000)	-12.50%
731102 - Gasoline	41,654	48,471	53,500	5,029	10.38%
731203 - Vehicle Labor	29,767	38,615	30,000	(8,615)	-22.31%
731204 - Vehicle Parts & Supplies	41,474	48,193	35,000	(13,193)	-27.38%
731301 - Car Wash	93	100	-	(100)	-100.00%
731401 - Fleet Leased Vehicle	46,931	142,850	142,850	-	0.00%
731402 - Fleet Daily Rental	10	-	250	250	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	194,640	318,229	296,600	(21,629)	-6.80%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment	1,405	-	-	-	0.00%
772109 - Office Furniture	687	15,500	-	(15,500)	-100.00%
772111 - Computer Software under 15000	8,981	-	-	-	0.00%
772112 - Computer equipment under 5000	5,148	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	16,221	15,500	-	(15,500)	-100.00%
780000 - Other Expenses Parent (781000-789999)					
781103 - Space Costs	28,591	35,580	30,000	(5,580)	-15.68%
781301 - Fees, Licenses, & Permits	932	1,485	-	(1,485)	-100.00%
782201 - Awards	526	-	-	-	0.00%
782204 - Safety Incentive Awards	200	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999) Total	30,249	37,065	30,000	(7,065)	-19.06%
Operating Expenses Total	3,562,352	3,444,902	3,355,024	(89,878)	-2.61%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811307 - Transfer to Public Works Capital	400,000	-	-	-	0.00%

City of Chattanooga
Operational Budget -
Dept by Acct
Fiscal Year 2016

	Actual FY14	Budget FY15	Proposed FY16	Incr (Decr) FY16 vs. Budget FY15	% ChgFY16 vs. Budget FY15
811313 - Transfer to Transportation Capital	-	3,328,000	2,931,000	(397,000)	-11.93%
810000 - Other Financing Uses Parent (811000-819999) Total	400,000	3,328,000	2,931,000	(397,000)	-11.93%
Transfers To Total	400,000	3,328,000	2,931,000	(397,000)	-11.93%
P - Transportation Total	7,072,857	10,670,443	10,254,974	(415,469)	-3.89%



**City of Chattanooga
Municipal Golf Course Fund
Fiscal Year 2016**

Description	Actual FY14	Budget FY15	Proposed FY16	Inc (Dec) FY16 vs FY15 Budget	% Change FY16 vs FY15 Budget
Pro Shop	126,218	144,310	135,401	(8,909)	-6.17%
Green Fees	719,498	760,227	736,465	(23,762)	-3.13%
Overage/Shortage	108	-		-	0.00%
Memberships	126,586	146,424	140,956	(5,468)	-3.73%
Cart Rentals	523,495	547,549	529,593	(17,956)	-3.28%
Food	62,589	68,851	65,163	(3,688)	-5.36%
Beverage	102,245	122,929	112,385	(10,544)	-8.58%
Recovery of Stolen Fund	14,100	7,000	7,000	-	0.00%
Property Rental	3,600	3,600	3,600	-	0.00%
Total Revenue for Municipal Golf Fund	1,678,439	1,800,890	1,730,563	(70,327)	-3.91%



Row Labels	Actual FY14	Budget FY15	Proposed FY16	Inc (Dec) FY16 vs. Budget FY15	% Chg FY16 vs. Budget FY15
D					
D41001 - Brainerd Golf Course	754,751	783,275	736,030	(47,245)	-6.03%
D41002 - Brainerd Golf Pro Shop	31,036	25,000	28,500	3,500	14.00%
D41003 - Brainerd Golf Concessions	63,363	63,950	60,360	(3,590)	-5.61%
D41101 - Brown Acres Golf Course	798,001	805,465	791,988	(13,477)	-1.67%
D41102 - Brown Acres Golf Pro Shop	53,378	48,500	48,500	-	0.00%
D41103 - Brown Acres Golf Concessions	60,513	74,700	65,185	(9,515)	-12.74%
D Total	1,761,042	1,800,890	1,730,563	(70,327)	-3.91%
Grand Total	1,761,042	1,800,890	1,730,563	(70,327)	-3.91%



Row Labels	Actual FY14	Budget FY15	Proposed FY16	Inc (Dec) FY16 vs. Budget FY15	% Chg FY16 vs. Budget FY15
D					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	737,525	759,300	734,659	(24,641)	-3.25%
610000 - Fringe Benefits Parent (611000-619999)	300,705	293,400	287,270	(6,130)	-2.09%
.Personnel Expenses Total	1,038,230	1,052,700	1,021,929	(30,771)	-2.92%
Operating Expenses					
700000 - Services Parent (701000-709999)	182,184	200,880	193,492	(7,388)	-3.68%
710000 - Materials & Supplies Parent (711000-719999)	161,746	142,350	127,954	(14,396)	-10.11%
730000 - Vehicle Operating Expense Parent (731000-739999)	34,720	35,500	38,000	2,500	7.04%
740000 - Insurance, Claims, Damages Parent (741000-749999)	-	2,000	2,000	-	0.00%
750000 - Inventory Cost of Goods Parent (751000-759999)	186,607	183,000	180,000	(3,000)	-1.64%
770000 - Capital Outlay Parent (771000-779999)	599	22,272	7,500	(14,772)	-66.33%
780000 - Other Expenses Parent (781000-789999)	89,618	94,850	92,350	(2,500)	-2.64%
Operating Expenses Total	655,474	680,852	641,296	(39,556)	-5.81%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	67,338	67,338	67,338	-	0.00%
Transfers To Total	67,338	67,338	67,338	-	0.00%
D Total	1,761,042	1,800,890	1,730,563	(70,327)	-3.91%
Grand Total	1,761,042	1,800,890	1,730,563	(70,327)	-3.91%



Row Labels	Actual FY14	Budget FY15	Proposed FY16	Inc (Dec) FY16 vs. Budget FY15	% Chg FY16 vs. Budget FY15
D					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	664,718	697,000	734,175	37,175	5.33%
601102 - Temporary Staffing	-	-	-	-	0.00%
601105 - Injured On Duty Pay	179	-	-	-	0.00%
601201 - Overtime	68	-	-	-	0.00%
601202 - Compensatory Time	984	1,800	-	(1,800)	-100.00%
602105 - Cellphone Allowance	120	-	484	484	0.00%
602301 - Personal Leave	71,456	60,500	-	(60,500)	-100.00%
600000 - Salaries Parent (601000-609999) Total	737,525	759,300	734,659	(24,641)	-3.25%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	43,328	41,500	43,150	1,650	3.98%
611102 - Medicare	10,133	9,900	10,145	245	2.47%
611201 - General Pension	69,813	65,000	65,000	-	0.00%
611206 - Other Post-employment Benefits (OPEB)	48,320	44,500	43,150	(1,350)	-3.03%
611301 - Hospitalization	98,518	100,000	94,000	(6,000)	-6.00%
611302 - Life Insurance Benefit	1,100	900	1,100	200	22.22%
611303 - Long-Term Disability	1,512	1,050	1,425	375	35.71%
611304 - Health Savings Accounts	9,554	9,650	17,000	7,350	76.17%
611402 - Employee Health Savings Acct	1,500	1,550	2,750	1,200	77.42%
611403 - On-site Medical Program	9,463	11,300	9,550	(1,750)	-15.49%
611404 - On-site Facility	7,464	8,050	-	(8,050)	-100.00%
610000 - Fringe Benefits Parent (611000-619999) Total	300,705	293,400	287,270	(6,130)	-2.09%
.Personnel Expenses Total	1,038,230	1,052,700	1,021,929	(30,771)	-2.92%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701208 - On-the-Job Injury Claims	280	-	5,225	5,225	0.00%
702102 - Electrical	555	950	750	(200)	-21.05%
702103 - Exterminating Service	437	710	850	140	19.72%
702105 - Painting	1,592	-	1,527	1,527	0.00%
702106 - Plumbing	3,169	1,500	2,500	1,000	66.67%
702110 - Tree Maintenance & Planting	2,600	-	500	500	0.00%
702201 - Alarm System Repair	285	250	250	-	0.00%
702204 - Contracted Repair Service	5,317	4,000	4,000	-	0.00%
702207 - Maintenance Services	3,250	3,000	2,750	(250)	-8.33%
702208 - Fire Prevention Measures	365	250	500	250	100.00%
702212 - HVAC	1,530	1,700	2,500	800	47.06%
702215 - Building Repairs or Renovations under \$5000	550	250	1,000	750	300.00%
702216 - Roof Repair	-	-	500	500	0.00%
702218 - Pump Repairs	1,101	-	-	-	0.00%
702221 - IT Maintenance	-	-	1,000	1,000	0.00%
703101 - Electricity	49,375	58,500	51,500	(7,000)	-11.97%
703102 - Natural Gas	5,455	3,200	5,000	1,800	56.25%
703103 - Water	12,774	12,500	13,500	1,000	8.00%
703109 - Sewer	13,720	14,500	14,500	-	0.00%
703201 - Telephone Service	7,795	6,300	7,850	1,550	24.60%
703202 - Cellular Phone Service	163	200	-	(200)	-100.00%
703204 - Internet & Cable Services	-	1,500	1,500	-	0.00%
704102 - Clothing & Linen Service	1,799	2,250	4,850	2,600	115.56%
704104 - Equipment Rental	24,311	35,000	26,045	(8,955)	-25.59%
704201 - Advertising	11,227	14,000	14,000	-	0.00%
704204 - Alarm Monitoring	1,643	1,500	1,600	100	6.67%
704210 - Printing	823	550	550	-	0.00%
704306 - Dues	1,890	1,000	1,800	800	80.00%
704311 - Miscellaneous Services	2,824	2,600	1,500	(1,100)	-42.31%
704312 - Other Contracted Service	6,000	5,000	1,250	(3,750)	-75.00%
704315 - Waste Disposal	3,342	4,000	4,000	-	0.00%
704501 - Freight, Express & Drayage	15	-	25	25	0.00%
704502 - Postage	217	170	170	-	0.00%
704705 - Credit Card Use Charge	17,780	25,500	20,000	(5,500)	-21.57%
700000 - Services Parent (701000-709999) Total	182,184	200,880	193,492	(7,388)	-3.68%

Row Labels	Actual FY14	Budget FY15	Proposed FY16	Inc (Dec) FY16 vs. Budget FY15	% Chg FY16 vs. Budget FY15
710000 - Materials & Supplies Parent (711000-719999)					
711104 - Forms & Printed Material	146	100	150	50	50.00%
711107 - Newspapers	525	300	550	250	83.33%
711109 - Office Supplies & Stationery	2,474	1,550	1,750	200	12.90%
712104 - Concrete, Clay Pipe, & Fittings	159	250	200	(50)	-20.00%
712105 - Gravel, Sand, Stone, Chert	5,249	3,200	3,300	100	3.13%
712107 - Lumber & Wood Products	3,321	2,700	3,000	300	11.11%
712108 - Other Constr & Bldg Materials	450	700	500	(200)	-28.57%
712109 - Paint	247	500	500	-	0.00%
712114 - Plumbing Supplies	1,066	-	1,100	1,100	0.00%
713108 - Pumps & Pump Parts	-	-	550	550	0.00%
713109 - Repair Parts	25,858	23,500	23,000	(500)	-2.13%
713114 - Compressors & Parts	-	-	-	-	0.00%
714106 - Cleaning Supplies	497	225	2,750	2,525	1122.22%
714107 - Clothing	816	800	750	(50)	-6.25%
714111 - Electrical Supplies, Bulbs, Etc	484	375	575	200	53.33%
714117 - Food & Ice	120	250	-	(250)	-100.00%
714120 - Hardware, Nails, Small Tools	286	900	695	(205)	-22.78%
714122 - Kitchen & Dining Room Supplies	344	150	450	300	200.00%
714123 - Machine Shop & Garage Supplies	5,797	4,500	6,000	1,500	33.33%
714125 - Oil & Lubricants	1,111	1,250	1,200	(50)	-4.00%
714126 - Other Materials & Supplies	20,561	19,000	5,500	(13,500)	-71.05%
714129 - Safety Equipment	84	-	100	100	0.00%
714131 - Seeds, Trees, Plants, Hort Supplies	90,033	82,000	73,384	(8,616)	-10.51%
714133 - Welding Supplies	290	100	500	400	400.00%
714135 - Locks & Key supplies	6	-	-	-	0.00%
714136 - Dirt mix, Mulch, Topsoil	1,822	-	1,450	1,450	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	161,746	142,350	127,954	(14,396)	-10.11%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	13,602	16,000	14,550	(1,450)	-9.06%
731102 - Gasoline	11,810	11,500	12,000	500	4.35%
731203 - Vehicle Labor	3,237	3,000	3,500	500	16.67%
731204 - Vehicle Parts & Supplies	6,071	5,000	7,950	2,950	59.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	34,720	35,500	38,000	2,500	7.04%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742402 - Building & Content Insurance	-	2,000	2,000	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	-	2,000	2,000	-	0.00%
750000 - Inventory Cost of Goods Parent (751000-759999)					
751201 - Cafeteria Inventory	102,193	109,500	103,000	(6,500)	-5.94%
751202 - Pro Shop Inventory	84,414	73,500	77,000	3,500	4.76%
750000 - Inventory Cost of Goods Parent (751000-759999) Total	186,607	183,000	180,000	(3,000)	-1.64%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment	599	22,272	7,500	(14,772)	-66.33%
770000 - Capital Outlay Parent (771000-779999) Total	599	22,272	7,500	(14,772)	-66.33%
780000 - Other Expenses Parent (781000-789999)					
781202 - Sales Tax	69,009	74,000	71,500	(2,500)	-3.38%
781301 - Fees, Licenses, & Permits	420	600	600	-	0.00%
781306 - Water Quality Mgmt Fees	20,189	20,250	20,250	-	0.00%
780000 - Other Expenses Parent (781000-789999) Total	89,618	94,850	92,350	(2,500)	-2.64%
Operating Expenses Total	655,474	680,852	641,296	(39,556)	-5.81%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811601 - Transfer to Debt Service	67,338	67,338	67,338	-	0.00%
810000 - Other Financing Uses Parent (811000-819999) Total	67,338	67,338	67,338	-	0.00%
Transfers To Total	67,338	67,338	67,338	-	0.00%
D Total	1,761,042	1,800,890	1,730,563	(70,327)	-3.91%
Grand Total	1,761,042	1,800,890	1,730,563	(70,327)	-3.91%

**City of Chattanooga
Economic Development Fund
Fiscal Year 2016**

Description	Actual FY14	Budget FY15	Proposed FY16	Inc (Dec) FY16 vs Budget FY15	% Chg FY16 vs Budget FY15
Revenues:					
Local Option Sales Tax	11,340,990	11,303,400	12,154,000	850,600	7.53%
Economic Development Fee	-	-	250,500	250,500	
TDZ - State Sales Tax	-	-	-	-	0.00%
Total Revenues	11,340,990	11,303,400	12,404,500	1,101,100	9.74%
Expenditures:					
Chattanooga Economic Development Capital Fund	2,110,000	1,661,797	1,736,391	74,594	4.49%
Approp to Capital From Fund Balance		2,338,203		(2,338,203)	-100.00%
Chatt Chamber of Commerce - Minority Business Development	25,000			-	0.00%
Urban League of Greater Chatt - Minority Business Development	50,000			-	0.00%
Chattanooga Chamber of Commerce	450,000	450,000	450,000	-	0.00%
Chamber of Commerce Marketing - Enterprise South	75,000	75,000	75,000	-	0.00%
Enterprise Center - Innovation District & Innovation Center			275,000	275,000	0.00%
Enterprise Center - Operating Support		50,000	200,000	150,000	300.00%
Collection Fee to Hamilton County Trustee	113,410	113,034	121,540	8,506	7.53%
Lease Payments	9,144,469	9,553,569	10,146,569	593,000	6.21%
Less: Chattanooga Lease payment offset	(1,265,807)	(600,000)	(600,000)	-	0.00%
Total Economic Development Expenditures	10,702,072	13,641,603	12,404,500	(1,237,103)	-9.07%
Revenue over (under) Expenditures	638,918	(2,338,203)	-	2,338,203	-100.00%



City of Chattanooga
State Street Aid Fund
Fiscal Year 2016 Revenues

Description	Actual FY14	Budget FY15	Proposed FY16	Inc (Dec) FY15 vs FY14 Budget	% Chg FY15 vs FY14 Budget
State Shared Ops Maintenance of Streets	22,034	7,476	14,700	7,224	96.63%
State Shared Ops St Aid 1989 Amended Gas Tax	479,578	490,000	500,000	10,000	2.04%
State Shared Ops Street Aid Gas Tax	2,984,833	3,000,000	3,060,000	60,000	2.00%
State Shared Ops Street Aid Add 3 Cent Tax	890,100	900,000	900,000	-	0.00%
Take Home Vehicle Fee	126	2,524	154	(2,370)	-93.90%
Total Revenue for State Street Aid Fund	4,376,671	4,400,000	4,474,854	74,854	1.70%



Row Labels	Actual FY14	Budget FY15	Proposed FY16	Inc (Dec) FY16 vs. Budget FY15	% Chg FY16 vs. Budget FY15
K					
K00801 - SSA Street Maint	3,713,721	4,300,026	4,374,873	74,847	1.74%
K00802 - SSA Snow & Ice Removal	200,175	99,974	99,981	7	0.01%
K Total	3,913,896	4,400,000	4,474,854	74,854	1.70%
Grand Total	3,913,896	4,400,000	4,474,854	74,854	1.70%



Row Labels	Actual FY14	Budget FY15	Proposed FY16	Inc (Dec) FY16 vs. Budget FY15	% Chg FY16 vs. Budget FY15
K					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	1,696,973	1,750,639	1,701,635	(49,004)	-2.80%
610000 - Fringe Benefits Parent (611000-619999)	904,719	956,887	1,024,036	67,149	7.02%
.Personnel Expenses Total	2,601,692	2,707,526	2,725,671	18,145	0.67%
Operating Expenses					
700000 - Services Parent (701000-709999)	53,431	57,795	104,972	47,177	81.63%
710000 - Materials & Supplies Parent (711000-719999)	386,991	683,148	690,080	6,932	1.01%
720000 - Travel Expense Parent (721000-729999)	25	55	55	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	870,905	951,476	951,576	100	0.01%
770000 - Capital Outlay Parent (771000-779999)	852	-	2,500	2,500	0.00%
Operating Expenses Total	1,312,204	1,692,474	1,749,183	56,709	3.35%
K Total	3,913,896	4,400,000	4,474,854	74,854	1.70%
Grand Total	3,913,896	4,400,000	4,474,854	74,854	1.70%



Row Labels	Actual FY14	Budget FY15	Proposed FY16	Inc (Dec) FY16 vs. Budget FY15	% Chg FY16 vs. Budget FY15
K					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	1,326,467	1,670,174	1,635,481	(34,693)	-2.08%
601105 - Injured On Duty Pay	789	-	1,047	1,047	0.00%
601201 - Overtime	22,656	20,000	9,112	(10,888)	-54.44%
602105 - Cellphone Allowance	1,200	1,440	720	(720)	-50.00%
602201 - Incentive Awards	1,300	-	-	-	0.00%
602301 - Personal Leave	253,931	-	-	-	0.00%
602302 - Personal Leave Buybacks	2,955	-	-	-	0.00%
602303 - Final Leave Payout	22,425	-	-	-	0.00%
602304 - Longevity	65,250	59,025	55,275	(3,750)	-6.35%
600000 - Salaries Parent (601000-609999) Total	1,696,973	1,750,639	1,701,635	(49,004)	-2.80%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	99,656	100,037	98,285	(1,752)	-1.75%
611102 - Medicare	23,307	23,396	22,986	(410)	-1.75%
611201 - General Pension	222,997	233,647	231,458	(2,189)	-0.94%
611204 - Union Pension	3,025	675	675	(0)	-0.06%
611206 - Other Post-employment Benefits (OPEB)	154,291	153,525	152,086	(1,439)	-0.94%
611301 - Hospitalization	308,811	378,290	452,898	74,608	19.72%
611302 - Life Insurance Benefit	3,174	3,346	3,582	236	7.05%
611303 - Long-Term Disability	4,348	3,982	4,269	287	7.21%
611304 - Health Savings Accounts	9,554	13,292	9,927	(3,365)	-25.32%
611402 - Employee Health Savings Acct	1,500	2,220	1,500	(720)	-32.43%
611403 - On-site Medical Program	41,402	44,477	46,370	1,893	4.26%
611404 - On-site Facility	32,654	-	-	-	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total	904,719	956,887	1,024,036	67,149	7.02%
.Personnel Expenses Total	2,601,692	2,707,526	2,725,671	18,145	0.67%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701208 - On-the-Job Injury Claims	4,805	-	6,729	6,729	0.00%
701213 - On-the-Job Injury Settlement Claims	12,004	-	-	-	0.00%
702208 - Fire Prevention Measures	188	-	-	-	0.00%
702213 - Labor	-	10,000	10,000	-	0.00%
703101 - Electricity	7,473	6,033	6,033	-	0.00%
703103 - Water	17,557	15,000	15,000	-	0.00%
703201 - Telephone Service	16	19	19	-	0.00%
703202 - Cellular Phone Service	417	375	375	-	0.00%
703206 - Air Cards	480	5,191	355	(4,836)	-93.16%
704104 - Equipment Rental	2,712	5,773	5,773	-	0.00%
704312 - Other Contracted Service	-	-	5,000	5,000	0.00%
704329 - Radio Maintenance	7,023	15,404	7,187	(8,217)	-53.34%
704407 - Wireless Data Communication	-	-	45,501	45,501	0.00%
704601 - Local Registration Fees	396	-	-	-	0.00%
704602 - Training Costs	360	-	3,000	3,000	0.00%
700000 - Services Parent (701000-709999) Total	53,431	57,795	104,972	47,177	81.63%
710000 - Materials & Supplies Parent (711000-719999)					
711104 - Forms & Printed Material	49	-	-	-	0.00%
711109 - Office Supplies & Stationery	462	-	-	-	0.00%
712101 - Asphalt and Asphalt Filler	103,730	425,789	425,789	-	0.00%
712102 - Brick & Concrete Blocks	392	860	860	-	0.00%
712103 - Cement, Lime, & Plaster	1,790	1,110	1,117	7	0.63%
712104 - Concrete, Clay Pipe, & Fittings	40,648	65,374	70,374	5,000	7.65%
712105 - Gravel, Sand, Stone, Chert	193,699	150,503	150,503	-	0.00%
712107 - Lumber & Wood Products	281	3,015	3,015	-	0.00%
712108 - Other Constr & Bldg Materials	1,529	2,802	2,802	-	0.00%
712109 - Paint	511	1,121	1,121	-	0.00%
712110 - Pipe & Fittings	31	-	-	-	0.00%
712111 - Sewer Grates & Manhole Covers	18,252	12,199	12,199	-	0.00%
712113 - Structural Steel, Iron	7,503	5,593	5,593	-	0.00%
713104 - Filters, Misc	-	-	131	131	0.00%
713105 - Gaskets	16	-	-	-	0.00%
713109 - Repair Parts	1,099	552	552	-	0.00%

Row Labels	Actual FY14	Budget FY15	Proposed FY16	Inc (Dec) FY16 vs. Budget FY15	% Chg FY16 vs. Budget FY15
713116 - Motors & Parts	216	-	-	-	0.00%
713117 - Hose & Fittings	20	-	-	-	0.00%
714106 - Cleaning Supplies	2,288	-	-	-	0.00%
714107 - Clothing	1,503	3,107	3,107	-	0.00%
714111 - Electrical Supplies, Bulbs, Etc	182	364	364	-	0.00%
714117 - Food & Ice	-	-	502	502	0.00%
714120 - Hardware, Nails, Small Tools	3,018	2,488	3,000	512	20.58%
714125 - Oil & Lubricants	671	-	-	-	0.00%
714126 - Other Materials & Supplies	1,919	850	850	-	0.00%
714129 - Safety Equipment	330	2,495	2,771	276	11.06%
714130 - Safety Shoes	5,290	4,545	4,545	-	0.00%
714131 - Seeds, Trees, Plants, Hort Supplies	292	145	145	-	0.00%
714135 - Locks & Key supplies	81	140	140	-	0.00%
714136 - Dirt mix, Mulch, Topsoil	1,189	96	600	504	525.00%
710000 - Materials & Supplies Parent (711000-719999) Total	386,991	683,148	690,080	6,932	1.01%
720000 - Travel Expense Parent (721000-729999)					
721301 - Registration Fees	25	55	55	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	25	55	55	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	153,390	179,128	179,128	-	0.00%
731102 - Gasoline	30,030	29,845	29,845	-	0.00%
731103 - Propane	1,293	1,457	1,457	-	0.00%
731201 - Contracted Vehicle Repair	23,015	42,884	42,884	-	0.00%
731203 - Vehicle Labor	198,182	165,131	165,131	-	0.00%
731204 - Vehicle Parts & Supplies	163,537	176,694	176,694	-	0.00%
731301 - Car Wash	590	87	87	-	0.00%
731401 - Fleet Leased Vehicle	300,868	356,250	356,350	100	0.03%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	870,905	951,476	951,576	100	0.01%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment	852	-	2,500	2,500	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	852	-	2,500	2,500	0.00%
Operating Expenses Total	1,312,204	1,692,474	1,749,183	56,709	3.35%
K Total	3,913,896	4,400,000	4,474,854	74,854	1.70%
Grand Total	3,913,896	4,400,000	4,474,854	74,854	1.70%

City of Chattanooga
Hotel Motel Fund
Fiscal Year 2016

Description	FY14 Actual	FY15 Approved as Amended	FY16 Proposed	Inc (Dec) FY16 vs FY15 Budget	% Change FY16 vs FY15 Budget
Revenues:					
Occupancy Tax	5,343,830	5,295,500	5,814,000	518,500	9.79%
River Pier Garage Revenue-Fund 2071	302,177	250,000	250,000	-	0.00%
Interest Earned	8,810	-	-	-	0.00%
Total Revenues	5,654,817	5,545,500	6,064,000	518,500	6.66%
Expenditures:					
21 st Century Waterfront Capital Fund		1,550,000	1,020,563	(529,437)	-34.16%
Public Works Capital Fund TN Riverpark Exp	503,450	-		-	0.00%
Other Capital Purchases		-		-	0.00%
Appropriation to Capital from Fund Balance		-		-	0.00%
River Pier Garage Operations	132,776	250,000	250,000	-	0.00%
Hotel/Motel Collection Fee	108,614	105,910	116,280	10,370	9.79%
Debt Service	3,881,438	4,492,430	4,647,157	154,727	3.44%
Hamilton County	30,000	30,000	30,000	-	0.00%
Total Hotel/Motel Tax Expenditures	\$4,656,278	\$ 6,428,340	\$ 6,064,000	\$ (364,340)	23.65%
Revenue Over/(Under) Expenditures	998,539	(882,840)	-	(882,840)	-100.00%



City of Chattanooga

TVRS Fund

Fiscal Year 2016

2016 Revenue		FY 2016
Full Maintenance Revenue	89%	\$ 854,491
Master Site Maintenance Revenue	11%	\$ 101,179
Maintenance Revenue from Partners		\$ 955,670
Master Site Revenue Buy In	(Buy in)	\$ 210,000
		<u>\$ 1,165,670</u>
Operating Budget		<u>\$ 1,165,670</u>
Excess Revenue over Expenditures		<u>\$ (0)</u>

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

	FY 2012	FY 2013	FY 2014	FY 2016	Maintenance Amount
Chattanooga	1809	1798	1798	1803	\$ 202,476.90
Memorial	53	53	56	56	\$ 6,288.80
Parkridge	13	13	13	13	\$ 1,459.90
GA DNR	6	59	9	9	\$ 1,010.70
GA GBI	0	0	14	14	\$ 1,572.20
GA DOC	0	0	10	16	\$ 1,796.80
Hamilton Co.	1620	1691	1697	1703	\$ 191,246.90
Airport	38	37	21	28	\$ 3,144.40
CARTA	147	143	143	145	\$ 16,283.50
UTC	115	149	153	170	\$ 19,091.00
East Ridge	119	121	162	163	\$ 18,304.90
Catoosa County	496	468	487	506	\$ 56,823.80
NPS	20	20	20	20	\$ 2,246.00
HCED	35	57	51	52	\$ 5,839.60
Durham Bus	234	226	235	245	\$ 27,513.50
Erlanger	295	270	259	267	\$ 29,984.10
911 District	20	29	48	48	\$ 5,390.40
Lifeguard	8	8	9	9	\$ 1,010.70
Collegedale PD	98	49	63	64	\$ 7,187.20
McKamey	17	16	10	10	\$ 1,123.00
Signal Mtn	61	68	68	68	\$ 7,636.40
Soddy Daisy	184	105	110	107	\$ 12,016.10
Walker	441	430	444	446	\$ 50,085.80
Dade	80	133	229	230	\$ 25,829.00
Bradley	384	539	463	503	\$ 56,486.90
McMinn	57	61	75	75	\$ 8,422.50
Meigs	57	65	69	72	\$ 8,085.60
Rhea	269	295	356	372	\$ 41,775.60
Humane	5	5	5	4	\$ 449.20
Chatt State	24	89	87	87	\$ 9,770.10
Air Evac	2	2	1	2	\$ 224.60
Puckett	18	18	23	25	\$ 2,807.50
Red Bank	97	96	107	123	\$ 13,812.90
Air Methods GA (Med heli)	0	0	3	5	\$ 561.50
Brayton VFD	0	0	2	2	\$ 224.60
Silverdale CCA	0	0	5	5	\$ 561.50
US DEA	0	0	33	38	\$ 4,267.40
US TVA	0	0	11	11	\$ 1,235.30
US Marshall	0	0	31	31	\$ 3,481.30
US FBI			4	4	\$ 449.20
Lone Oak VFD			3	3	\$ 336.90
GA Lookout Mtn District Atty			2	2	\$ 224.60
GA State Patrol	0	0	58	53	\$ 5,951.90

Total Full Maintenance	6822	7113	7447	7609	\$854,490.70
Total Change				99	

Master Site only	FY 12	FY 13	FY 14	FY 2016	Maintenance Amount
Roane	661	649	687	696	\$ 29,788.80
Anderson	148	0	128	140	\$ 5,992.00
Blount	776	811	1171	1182	\$ 50,589.60
Loudon	3	133	259	274	\$ 11,727.20
Knox	0	29	65	72	\$ 3,081.60
THP	125	125	125	0	\$ -
TEMA	51	51	51	0	\$ -
TWRA	7	14	14	0	\$ -
TN Health Dept	0	0	9	0	\$ -
TN DEC (State Parks)	0	0	9	0	\$ -
TN Insp General	0	0	15	0	\$ -
TN DHS	0	0	4	0	\$ -
TDOT	0	0	25	0	\$ -
TN Meth Task Force	0	0	3	0	\$ -
TBI	0	0	21	0	\$ -

Total Master Site Only	1771	1812	2586	2364	\$ 101,179.20
Total Change				-222	

Grand Total	8593	8925	10033	9973	
Grand Total Change				-123	

City of Chattanooga Departments

	FY 12	FY 13	FY 14	FY 2016	Maintenance Amount
COC FIRE	297	308	299	299	\$ 33,577.70
COC GEN SVCS FLEET	25	25	21	21	\$ 2,358.30
COC GEN SVCS MAINTENANCE			0	0	\$ -
COC HEAD START	14	14	14	14	\$ 1,572.20
COC HOUSING AUTH	7	7	7	7	\$ 786.10
COC MOC BEND	191	191	211	223	\$ 25,042.90
COC POLICE	937	941	937	937	\$ 105,225.10
COC PUBLIC WORKS	320	279	219	221	\$ 24,818.30
COC PUBLIC WORKS STATE STREET AID			64	64	\$ 7,187.20
COC STORM WATER	4	4	9	9	\$ 1,010.70
COC ZONING	3	3	3	3	\$ 336.90
	1798	1772	1784	1798	\$ 201,915.40

Row Labels	Actual FY14	Budget FY15	Proposed FY16	Inc (Dec) FY16 vs. Budget FY15	% Chg FY16 vs. Budget FY15
D					
D00606 - TN Valley Regional Communications	937,519	1,053,594	1,165,670	112,076	10.64%
D Total	937,519	1,053,594	1,165,670	112,076	10.64%
Grand Total	937,519	1,053,594	1,165,670	112,076	10.64%



Row Labels	Actual FY14	Budget FY15	Proposed FY16	Inc (Dec) FY16 vs. Budget FY15	% Chg FY16 vs. Budget FY15
D					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	341,411	381,224	379,323	(1,901)	-0.50%
610000 - Fringe Benefits Parent (611000-619999)	149,264	197,217	193,857	(3,360)	-1.70%
.Personnel Expenses Total	490,675	578,441	573,180	(5,261)	-0.91%
Operating Expenses					
700000 - Services Parent (701000-709999)	184,906	192,318	208,255	15,937	8.29%
710000 - Materials & Supplies Parent (711000-719999)	50,342	53,536	57,175	3,639	6.80%
720000 - Travel Expense Parent (721000-729999)	4,165	10,000	10,000	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	27,397	36,100	34,960	(1,140)	-3.16%
740000 - Insurance, Claims, Damages Parent (741000-749999)	93,818	93,300	95,000	1,700	1.82%
760000 - Capital Assets Parent (761000-769999)	22,087	30,000	120,000	90,000	300.00%
770000 - Capital Outlay Parent (771000-779999)	3,443	-	4,100	4,100	0.00%
780000 - Other Expenses Parent (781000-789999)	60,686	59,899	63,000	3,101	5.18%
Operating Expenses Total	446,844	475,153	592,490	117,337	24.69%
D Total	937,519	1,053,594	1,165,670	112,076	10.64%
Grand Total	937,519	1,053,594	1,165,670	112,076	10.64%



Row Labels	Actual FY14	Budget FY15	Proposed FY16	Inc (Dec) FY16 vs. Budget FY15	% Chg FY16 vs. Budget FY15
D					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	292,466	367,879	367,878	(1)	0.00%
601105 - Injured On Duty Pay	1,275	-	-	-	0.00%
601201 - Overtime	3,350	7,000	4,500	(2,500)	-35.71%
602105 - Cellphone Allowance	4,040	4,320	4,320	-	0.00%
602301 - Personal Leave	38,320	-	-	-	0.00%
602303 - Final Leave Payout	160	-	-	-	0.00%
602304 - Longevity	1,800	2,025	2,625	600	29.63%
600000 - Salaries Parent (601000-609999) Total	341,411	381,224	379,323	(1,901)	-0.50%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	19,751	23,400	23,400	-	0.00%
611102 - Medicare	4,619	5,500	5,500	-	0.00%
611201 - General Pension	46,329	57,258	57,258	-	0.00%
611206 - Other Post-employment Benefits (OPEB)	31,904	35,806	35,806	-	0.00%
611301 - Hospitalization	37,344	65,125	65,125	-	0.00%
611302 - Life Insurance Benefit	558	789	789	-	0.00%
611303 - Long-Term Disability	857	979	979	-	0.00%
611304 - Health Savings Accounts	810	-	-	-	0.00%
611402 - Employee Health Savings Acct	180	-	-	-	0.00%
611403 - On-site Medical Program	3,864	5,000	5,000	-	0.00%
611404 - On-site Facility	3,048	3,360	-	(3,360)	-100.00%
610000 - Fringe Benefits Parent (611000-619999) Total	149,264	197,217	193,857	(3,360)	-1.70%
.Personnel Expenses Total	490,675	578,441	573,180	(5,261)	-0.91%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701109 - Legal Services	6,750	9,000	9,750	750	8.33%
701208 - On-the-Job Injury Claims	6,777	-	-	-	0.00%
702103 - Exterminating Service	228	228	230	2	0.88%
702106 - Plumbing	1,119	300	500	200	66.67%
702108 - Locksmith	76	-	-	-	0.00%
702204 - Contracted Repair Service	21,438	9,350	12,000	2,650	28.34%
702207 - Maintenance Services	1,579	29,000	40,000	11,000	37.93%
702208 - Fire Prevention Measures	19	1,800	1,000	(800)	-44.44%
702211 - Grounds	808	1,000	1,000	-	0.00%
702212 - HVAC	5,575	8,000	6,000	(2,000)	-25.00%
702224 - Equipment Inspection and Calibration	-	-	-	-	0.00%
703101 - Electricity	59,418	63,500	63,500	-	0.00%
703102 - Natural Gas	2,461	2,500	3,000	500	20.00%
703103 - Water	500	550	550	-	0.00%
703109 - Sewer	496	550	550	-	0.00%
703201 - Telephone Service	1,565	1,300	1,600	300	23.08%
703203 - Pager Rental	149	100	225	125	125.00%
703204 - Internet & Cable Services	3,448	4,000	4,000	-	0.00%
703206 - Air Cards	-	-	1,000	1,000	0.00%
704102 - Clothing & Linen Service	3	-	-	-	0.00%
704104 - Equipment Rental	1,550	1,440	1,550	110	7.64%
704105 - Property Rental	51,630	53,000	53,500	500	0.94%
704201 - Advertising	101	-	-	-	0.00%
704306 - Dues	331	700	700	-	0.00%
704309 - Meeting Expense	662	3,000	2,500	(500)	-16.67%
704312 - Other Contracted Service	17,675	1,500	3,000	1,500	100.00%
704403 - Disputed Purchasing Card Expense	-	-	-	-	0.00%
704501 - Freight, Express & Drayage	538	1,400	1,000	(400)	-28.57%
704502 - Postage	10	100	100	-	0.00%
704603 - Tuition & Books	-	-	1,000	1,000	0.00%
700000 - Services Parent (701000-709999) Total	184,906	192,318	208,255	15,937	8.29%
710000 - Materials & Supplies Parent (711000-719999)					
711102 - Books	-	100	100	-	0.00%
711104 - Forms & Printed Material	-	100	100	-	0.00%
711109 - Office Supplies & Stationery	1,447	1,050	1,050	-	0.00%
713104 - Filters, Misc	-	150	150	-	0.00%

Row Labels	Actual FY14	Budget FY15	Proposed FY16	Inc (Dec) FY16 vs. Budget FY15	% Chg FY16 vs. Budget FY15
714106 - Cleaning Supplies	351	500	500	-	0.00%
714111 - Electrical Supplies, Bulbs, Etc	2,157	1,250	500	(750)	-60.00%
714112 - Electronic Parts	46,296	50,311	52,000	1,689	3.36%
714120 - Hardware, Nails, Small Tools	71	-	325	325	0.00%
714126 - Other Materials & Supplies	-	-	-	-	0.00%
714135 - Locks & Key supplies	20	75	50	(25)	-33.33%
714144 - Batteries	-	-	2,400	2,400	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	50,342	53,536	57,175	3,639	6.80%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	434	-	-	-	0.00%
721102 - Transportation	-	2,000	2,000	-	0.00%
721201 - Hotels	2,144	3,000	3,000	-	0.00%
721202 - Meals	1,262	3,000	3,000	-	0.00%
721301 - Registration Fees	325	1,000	1,000	-	0.00%
721302 - Other Travel Expenses	-	1,000	1,000	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	4,165	10,000	10,000	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	-	250	250	-	0.00%
731102 - Gasoline	4,751	7,000	6,000	(1,000)	-14.29%
731103 - Propane	1,754	2,500	3,360	860	34.40%
731202 - Other Billed Fluids	-	250	250	-	0.00%
731203 - Vehicle Labor	143	1,500	1,000	(500)	-33.33%
731204 - Vehicle Parts & Supplies	205	1,000	1,000	-	0.00%
731301 - Car Wash	-	600	600	-	0.00%
731401 - Fleet Leased Vehicle	20,544	22,000	22,000	-	0.00%
731402 - Fleet Daily Rental	-	1,000	500	(500)	-50.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	27,397	36,100	34,960	(1,140)	-3.16%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742402 - Building & Content Insurance	93,818	93,300	95,000	1,700	1.82%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	93,818	93,300	95,000	1,700	1.82%
760000 - Capital Assets Parent (761000-769999)					
761304 - Radio Equipment	22,087	30,000	120,000	90,000	300.00%
760000 - Capital Assets Parent (761000-769999) Total	22,087	30,000	120,000	90,000	300.00%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment	2,744	-	-	-	0.00%
772109 - Office Furniture	348	-	4,100	4,100	0.00%
772111 - Computer Software under 15000	351	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	3,443	-	4,100	4,100	0.00%
780000 - Other Expenses Parent (781000-789999)					
781102 - Indirect Costs	60,686	59,899	63,000	3,101	5.18%
780000 - Other Expenses Parent (781000-789999) Total	60,686	59,899	63,000	3,101	5.18%
Operating Expenses Total	446,844	475,153	592,490	117,337	24.69%
D Total	937,519	1,053,594	1,165,670	112,076	10.64%
Grand Total	937,519	1,053,594	1,165,670	112,076	10.64%

**City of Chattanooga
Debt Service Fund
Fiscal Year 2016**

Description	Actual FY14	Budget FY15	Proposed FY16	Inc (Dec) FY16 vs FY15 Budget	% Change FY16 vs FY15 Budget
REVENUES:					
General Fund	17,668,872	19,445,589	19,204,000	(241,589)	-1.24%
Hamilton County	471,791	456,877	455,013	(1,864)	-0.41%
CDBG (Fannie Mae Loan)	455,508	443,095	430,178	(12,917)	-2.92%
Safety Capital (Fire Loan)	173	-	-	-	#DIV/0!
Hotel/Motel Tax	3,881,438	4,492,430	4,647,157	154,727	3.44%
Other Sources	67,338	124,305	124,305	-	0.00%
Total Revenues	22,545,120	24,962,296	24,860,653	(101,643)	-0.41%
EXPENDITURES:					
Principal	12,970,806	19,305,918	17,160,626	(2,145,292)	-11.11%
Interest	6,925,961	7,379,379	7,590,027	210,648	2.85%
Bank Service Charges	104,238	110,000	110,000	-	0.00%
Total Expenditures	20,001,005	26,795,297	24,860,653	(1,934,644)	-7.22%
Revenue over (under) Expenditures	2,544,115	(1,833,001)	-	1,833,001	0.00%



City of Chattanooga
Interceptor Sewer System Fund
Fiscal Year 2016

Description	Actual FY14	Budget FY15	Proposed FY16	Inc (Dec) FY16 vs Budget FY15	% Change FY16 vs Budget FY15
Sewer Service Charges	7,802,680	49,673,833	54,542,418	4,868,585	9.80%
ENCO Sewer Billing	38,165,288	-	-	-	0.00%
Hixson Sewer Billing	5,131,268	-	-	-	0.00%
Eastside Sewer Billing	84,343	-	-	-	0.00%
Industrial Surcharges	4,379,526	2,500,000	2,500,000	-	0.00%
Septic Tank Charges	295,219	264,509	290,431	25,922	9.80%
Wheelage and Treatment:					
Lookout Mountain, TN	20,098	233,087	260,218	27,131	11.64%
Dade County, GA	13,201	15,481	16,670	1,189	7.68%
Walker County, GA	426,696	517,234	478,074	(39,160)	-7.57%
Collegedale, TN	421,990	425,754	458,560	32,806	7.71%
Soddy-Daisy, TN	177,426	280,987	317,589	36,602	13.03%
East Ridge, TN	1,212,333	2,012,285	2,197,649	185,364	9.21%
Windstone	26,708	29,614	29,751	137	0.46%
Hamilton County, TN	2,669,703	1,030,581	1,148,673	118,092	11.46%
Northwest Georgia	1,148,817	871,286	979,574	108,288	12.43%
Lookout Mountain, GA	78,904	73,723	77,557	3,834	5.20%
Rossville, GA	535,263	545,017	594,326	49,309	9.05%
Ringgold, GA	444,297	460,181	506,239	46,058	10.01%
Red Bank, TN	515,933	864,099	917,686	53,587	6.20%
Debt Service Northwest Georgia	-	447,353	451,017	3,664	0.82%
Industrial User Permits	36,099	41,000	44,000	3,000	7.32%
Industrial User Fines	900	-	-	-	0.00%
Miscellaneous	(904,362)	-	26,400	26,400	0.00%
Garbage Grinder Fees	280,701	59,976	69,168	9,192	15.33%
Operating Revenue	62,963,031	60,346,000	65,906,000	5,560,000	9.21%
Interest Earnings	139,472	100,000	140,000	40,000	40.00%
Use of Fund Balance		1,000,855	-	(1,000,855)	-100.00%
Total Revenues	63,102,503	61,446,855	66,046,000	4,599,145	7.48%



Row Labels	ActualFY14	BudgetFY15	Proposed FY16	Inc (Dec) FY16 vs. Budget FY15	% Chg FY16 vs. Budget FY15
K					
K30102 - ISS Laboratory	721,159	792,932	854,884	61,952	7.25%
K30101 - ISS Admin	3,820,623	3,465,925	3,761,156	295,231	7.85%
K30103 - ISS Engineering	498,324	720,402	951,150	230,748	24.26%
K30104 - ISS Plant Maintenance	2,012,553	2,572,354	2,929,878	357,524	12.20%
K30105 - ISS Sewer Maintenance	2,675,121	3,385,202	3,792,998	407,796	10.75%
K30106 - ISS Liquid Handling	10,220,437	13,342,808	12,379,160	(963,648)	-7.78%
K30107 - ISS Inflow & Infiltration	2,286,133	2,188,467	2,389,499	201,032	8.41%
K30108 - ISS Safety & Training	187,783	161,269	147,665	(13,604)	-9.21%
K30109 - ISS Pretreatment-Monitoring	578,595	660,750	661,287	537	0.08%
K30110 - ISS Solid Handling	3,478,444	4,627,473	5,075,379	447,906	8.83%
K30111 - ISS Landfill Handling	1,710,381	1,664,000	2,000,000	336,000	16.80%
K30999 - ISS Contingency	56,012	3,490,634	3,622,242	131,608	3.63%
K31101 - CSO Ross's Landing	15,123	16,750	19,200	2,450	12.76%
K31102 - CSO Carter Street	11,722	77,000	83,000	6,000	7.23%
K31103 - CSO Central Avenue	82,595	92,800	116,500	23,700	20.34%
K31104 - CSO Williams Street	32,479	38,285	46,475	8,190	17.62%
K31105 - CSO Tremont Street	4,668	5,105	19,150	14,045	73.34%
K31106 - CSO Citico Avenue	20,358	9,200	26,370	17,170	65.11%
K31107 - CSO MLK	16,672	25,585	29,895	4,310	14.42%
K31108 - CSO 19th Street	37,073	32,700	44,800	12,100	27.01%
K31109 - CSO Warner Park	15,680	43,950	28,800	(15,150)	-52.60%
K32101 - Pump Stat - Mountain Creek	41,904	90,975	108,750	17,775	16.34%
K32102 - Pump Stat - Citico	381,236	502,355	748,485	246,130	32.88%
K32103 - Pump Stat - Friar Branch	194,334	226,425	337,275	110,850	32.87%
K32104 - Pump Stat - Hixson	285,104	289,883	429,833	139,950	32.56%
K32105 - Pump Stat - 19th Street	46,136	68,925	179,000	110,075	61.49%
K32106 - Pump Stat - Orchard Knob	54,399	80,925	62,280	(18,645)	-29.94%
K32107 - Pump Stat - South Chickamauga	519,898	417,390	583,975	166,585	28.53%
K32108 - Pump Stat - Tiftonia	473,874	146,380	293,250	146,870	50.08%
K32109 - Pump Stat - 23rd Street	159,951	200,180	247,005	46,825	18.96%
K32110 - Pump Stat - Latta Street	20,590	23,715	54,425	30,710	56.43%
K32111 - Pump Stat - Residential Stations	48,759	41,500	77,775	36,275	46.64%
K32112 - Pump Stat - Murray Hills	56,266	40,520	48,785	8,265	16.94%
K32113 - Pump Stat - Highland Park	30,191	33,725	44,345	10,620	23.95%
K32114 - Pump Stat - Big Ridge	189,127	107,760	181,725	73,965	40.70%
K32115 - Pump Stat - Dupont Parkway	25,998	28,410	51,350	22,940	44.67%
K32116 - Pump Stat - VAAP	4,563	9,065	11,975	2,910	24.30%
K32117 - Pump Stat - Northwest Georgia	89,194	68,900	94,500	25,600	27.09%
K32118 - Pump Stat - Brainerd	70,245	71,434	61,552	(9,882)	-16.05%
K32119 - Pump Stat - East Brainerd	52,242	56,325	70,650	14,325	20.28%
K32120 - Pump Stat - North Chattanooga	78,204	46,675	64,925	18,250	28.11%
K32121 - Pump Stat - South Chattanooga	4,791	11,070	17,550	6,480	36.92%
K32122 - Pump Stat - Ooltewah-Collegedale	119,601	199,575	200,625	1,050	0.52%
K32123 - Pump Stat - Odor Control Stations	934,847	900,000	950,000	50,000	5.26%
K32124 - Pump Stat - Enterprise South	23,799	30,645	21,175	(9,470)	-44.72%
K32125 - Pump Stat - River Park	332	4,750	5,500	750	13.64%
K32126 - Pump Stat - Ringgold	116,641	109,870	159,575	49,705	31.15%
K32128 - Pump Stat - Warner Park #1	414	-	3,500	3,500	100.00%
K32129 - Pump Stat - West Chickamauga	1,978	13,000	58,375	45,375	77.73%
K33102 - ISS Debt - 1998 Sewer Refunding Bonds	1,510,304	1,513,730	1,521,296	7,566	0.50%
K33103 - ISS Debt - 1998 St of GA Revolving Loan	513,418	513,418	513,418	-	0.00%
K33104 - ISS Debt - 2000 Collegedale Sewer Fac	33,653	5,609	-	(5,609)	0.00%
K33105 - ISS Debt - 2002 Sewer Refunding	3,202,376	1,201,438	-	(1,201,438)	0.00%
K33106 - ISS Debt - 2002 A Sewer Refunding	905,888	842,386	-	(842,386)	0.00%
K33107 - ISS Debt - SRF Loan 2003 MB Plant	2,617,872	2,708,052	2,617,872	(90,180)	-3.44%
K33108 - ISS Debt - 2003B Sewer Refunding Bonds	-	1,392,073	-	(1,392,073)	0.00%
K33109 - ISS Debt - 2005A Sewer Refunding	557,032	2,391,465	2,231,620	(159,845)	-7.16%
K33110 - ISS Debt - SRF II Loan 2007	848,868	856,926	848,868	(8,058)	-0.95%
K33111 - ISS Debt - SRF 2011-289	3,936,524	1,223,134	1,228,906	5,772	0.47%
K33112 - ISS Debt - SRF V Loan 2013-318	-	1,914,656	2,919,324	1,004,668	34.41%
K33113 - ISS Debt - 2014A Sewer Refunding	-	-	84,842	84,842	100.00%
K34101 - ISS Appropriation to Capital	4,654,000	5,650,000	8,400,000	2,750,000	32.74%
K36101 - ISS Cap Impr - Administration	215	-	-	-	0.00%
K36104 - ISS Cap Impr - Plant Maintenance	31,485	-	-	-	0.00%
K36105 - ISS Cap Impr - Sewer Maintenance	37,371	-	-	-	0.00%
K36106 - ISS Cap Impr - Moccasin Bend Plant	15,692	-	-	-	0.00%
K36112 - ISS Cap Impr - Pump Stations	56,790	-	-	-	0.00%
K90005 - Inventory Moc Bend	25,968	-	-	-	0.00%
K3010x - Pump Station Administration	-	-	-	-	0.00%
K33114 - ISS Debt - SRF IV Loan 2012-307	-	-	1,532,207	1,532,207	100.00%
K Total	51,454,009	61,446,855	66,046,000	4,599,145	6.96%
Grand Total	51,454,009	61,446,855	66,046,000	4,599,145	6.96%



Row Labels	ActualFY14	BudgetFY15	Proposed FY16	Inc (Dec) FY16 vs. Budget FY15	% Chg FY16 vs. Budget FY15
K					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	5,402,296	6,070,954	6,501,197	430,243	6.62%
610000 - Fringe Benefits Parent (611000-619999)	2,737,601	3,222,732	3,661,350	438,618	11.98%
.Personnel Expenses Total	8,139,897	9,293,686	10,162,547	868,861	8.55%
Operating Expenses					
700000 - Services Parent (701000-709999)	15,308,819	17,285,399	18,410,161	1,124,762	6.11%
710000 - Materials & Supplies Parent (711000-719999)	5,937,867	7,328,746	7,832,341	503,595	6.43%
720000 - Travel Expense Parent (721000-729999)	8,545	19,925	25,329	5,404	21.34%
730000 - Vehicle Operating Expense Parent (731000-739999)	630,852	748,835	773,017	24,182	3.13%
740000 - Insurance, Claims, Damages Parent (741000-749999)	143,391	226,143	220,293	(5,850)	-2.66%
750000 - Inventory Cost of Goods Parent (751000-759999)	25,968	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999)	900,826	1,173,250	1,433,450	260,200	18.15%
770000 - Capital Outlay Parent (771000-779999)	343,204	258,350	306,838	48,488	15.80%
780000 - Other Expenses Parent (781000-789999)	11,493,637	19,462,521	18,482,025	(980,496)	-5.31%
Operating Expenses Total	34,793,109	46,503,169	47,483,453	980,284	2.06%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	8,521,003	5,650,000	8,400,000	2,750,000	32.74%
Transfers To Total	8,521,003	5,650,000	8,400,000	2,750,000	32.74%
K Total	51,454,009	61,446,855	66,046,000	4,599,145	6.96%
Grand Total	51,454,009	61,446,855	66,046,000	4,599,145	6.96%



Row Labels	ActualFY14	BudgetFY15	Proposed FY16	Inc (Dec) FY16 vs. Budget FY15	% Chg FY16 vs. Budget FY15
K					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	4,188,677	5,619,149	6,111,627	492,478	8.06%
601105 - Injured On Duty Pay	21,536	-	8,750	8,750	100.00%
601201 - Overtime	263,369	326,000	256,000	(70,000)	-27.34%
601202 - Compensatory Time	1,101	-	-	-	0.00%
602102 - Tool Allowance	4,061	4,350	4,950	600	12.12%
602105 - Cellphone Allowance	12,250	13,080	19,920	6,840	34.34%
602201 - Incentive Awards	5,144	5,150	5,150	-	0.00%
602301 - Personal Leave	679,493	-	-	-	0.00%
602303 - Final Leave Payout	129,165	-	-	-	0.00%
602304 - Longevity	97,500	103,225	94,800	(8,425)	-8.89%
600000 - Salaries Parent (601000-609999) Total	5,402,296	6,070,954	6,501,197	430,243	6.62%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	315,002	373,451	359,441	(14,010)	-3.90%
611102 - Medicare	73,671	87,491	84,063	(3,428)	-4.08%
611201 - General Pension	721,764	832,013	890,435	58,422	6.56%
611206 - Other Post-employment Benefits (OPEB)	496,729	535,339	585,165	49,826	8.51%
611301 - Hospitalization	857,101	1,094,845	1,468,318	373,473	25.44%
611302 - Life Insurance Benefit	9,235	11,104	13,052	1,948	14.92%
611303 - Long-Term Disability	13,544	13,096	16,675	3,579	21.46%
611304 - Health Savings Accounts	49,322	48,099	81,039	32,940	40.65%
611402 - Employee Health Savings Acct	8,970	8,820	14,112	5,292	37.50%
611403 - On-site Medical Program	107,486	127,754	149,050	21,296	14.29%
611404 - On-site Facility	84,777	90,720	-	(90,720)	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total	2,737,601	3,222,732	3,661,350	438,618	11.98%
.Personnel Expenses Total	8,139,897	9,293,686	10,162,547	868,861	8.55%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701102 - Auditing & Accounting Services	10,956	-	-	-	0.00%
701103 - Consultant Fees	11,500	-	12,000	12,000	100.00%
701104 - Court Reporter & Transcriber Fees	60	-	60	60	100.00%
701105 - Engineering Non-construction Consulting	56,811	81,000	66,000	(15,000)	-22.73%
701109 - Legal Services	1,800	25,000	20,000	(5,000)	-25.00%
701208 - On-the-Job Injury Claims	119,738	120,000	120,000	-	0.00%
701211 - Diagnostic Testing	38	-	-	-	0.00%
701213 - On-the-Job Injury Settlement Claims	50,635	-	20,000	20,000	100.00%
702102 - Electrical	482,946	812,850	542,000	(270,850)	-49.97%
702103 - Exterminating Service	475	1,300	1,500	200	13.33%
702104 - Masonry	3,800	-	3,250	3,250	100.00%
702105 - Painting	15,637	100,500	50,350	(50,150)	-99.60%
702106 - Plumbing	72,123	50,750	70,010	19,260	27.51%
702107 - Mechanical Trades	894,973	797,500	949,870	152,370	16.04%
702108 - Locksmith	7,415	4,160	2,885	(1,275)	-44.19%
702109 - Custodial Services	39,894	51,000	36,728	(14,272)	-38.86%
702201 - Alarm System Repair	17,325	-	-	-	0.00%
702202 - Bldg & Grounds Maintenance	-	-	5,000	5,000	100.00%
702203 - Circuit Board Repair	12,165	53,000	33,500	(19,500)	-58.21%
702204 - Contracted Repair Service	1,268	6,000	49,500	43,500	87.88%
702205 - Electric Motor Drive Repair	18,414	160,000	138,750	(21,250)	-15.32%
702206 - Elevator Maintenance	16,381	32,000	31,750	(250)	-0.79%
702207 - Maintenance Services	154,498	216,250	349,650	133,400	38.15%
702208 - Fire Prevention Measures	1,957	4,325	4,300	(25)	-0.58%
702211 - Grounds	50,765	71,400	85,950	14,550	16.93%
702212 - HVAC	57,142	96,150	106,500	10,350	9.72%
702215 - Building Repairs or Renovations under \$5000	10,728	1,000	7,000	6,000	85.71%
702216 - Roof Repair	139	55,000	105,500	50,500	47.87%
702217 - Valve Repairs	-	-	1,000	1,000	100.00%
702218 - Pump Repairs	74,379	312,000	303,350	(8,650)	-2.85%
702220 - Major Repair	31,033	100,000	102,000	2,000	1.96%

Row Labels	ActualFY14	BudgetFY15	Proposed FY16	Inc (Dec) FY16 vs. Budget FY15	% Chg FY16 vs. Budget FY15
702221 - IT Maintenance	11,660	3,500	10,800	7,300	67.59%
702224 - Truck Scale Inspection and Calibration	-	-	500	500	100.00%
703101 - Electricity	5,896,149	7,177,554	7,246,377	68,823	0.95%
703102 - Natural Gas	200,282	191,050	201,250	10,200	5.07%
703103 - Water	369,803	447,970	525,645	77,675	14.78%
703109 - Sewer	1,132	1,000	1,000	-	0.00%
703201 - Telephone Service	45,029	51,320	45,850	(5,470)	-11.93%
703202 - Cellular Phone Service	10,604	8,000	11,900	3,900	32.77%
703203 - Pager Rental	1,683	2,285	1,100	(1,185)	-107.73%
703204 - Internet & Cable Services	(447)	-	4,700	4,700	100.00%
703206 - Air Cards	3,796	4,610	5,263	653	12.41%
704102 - Clothing & Linen Service	-	-	62,400	62,400	100.00%
704103 - Demurrage	2,054	5,500	4,500	(1,000)	-22.22%
704104 - Equipment Rental	39,453	65,200	107,525	42,325	39.36%
704107 - Floor Mat / Scrapper Rental	-	-	1,500	1,500	100.00%
704108 - Office Machine Rental	-	-	-	-	0.00%
704109 - Traffic Control - Rental	-	-	15,000	15,000	100.00%
704201 - Advertising	232	450	450	-	0.00%
704202 - Municipal Advertising TCA 6-54-201	371	-	500	500	100.00%
704207 - Collection Expense	87,853	-	70,000	70,000	100.00%
704208 - Contracted Repair	276,424	51,925	1,696,425	1,644,500	96.94%
704209 - Copying	954	1,200	-	(1,200)	0.00%
704210 - Printing	2,063	4,600	3,100	(1,500)	-48.39%
704212 - Data Processing Service	-	-	-	-	0.00%
704213 - Debris Removal & Cleanup	-	-	4,000	4,000	100.00%
704219 - Property Appraisals	6,232	500	6,973	6,473	92.83%
704239 - Bio-Hazard / Environmental Services	-	-	37,500	37,500	100.00%
704241 - Monitoring Services	-	-	620,000	620,000	100.00%
704306 - Dues	14,519	16,100	12,375	(3,725)	-30.10%
704307 - Employment Agencies	36,582	34,000	41,500	7,500	18.07%
704309 - Meeting Expense	9,536	3,070	2,570	(500)	-19.46%
704311 - Miscellaneous Services	2,564	1,000	1,000	-	0.00%
704312 - Other Contracted Service	4,167,346	4,253,080	460,500	(3,792,580)	-823.58%
704313 - Recording Documents	52	150	150	-	0.00%
704315 - Waste Disposal	1,768,921	1,695,000	2,041,950	346,950	16.99%
704316 - Wrecker Service	-	500	500	-	0.00%
704317 - Contracted Operations	13,890	14,400	15,000	600	4.00%
704319 - Parking	-	40	40	-	0.00%
704329 - Radio Maintenance	64,939	27,000	72,200	45,200	62.60%
704332 - Pipeline Inspection Services	-	-	543,250	543,250	100.00%
704334 - Outside Laboratory Services	-	-	45,500	45,500	100.00%
704338 - Street and Parking Lot Cleaning Services	-	-	15,000	15,000	100.00%
704339 - Sewer Billing Services	-	-	1,150,000	1,150,000	100.00%
704403 - Disputed Purchasing Card Expense	-	-	-	-	0.00%
704407 - Wireless Data Communication	20,286	-	18,294	18,294	100.00%
704501 - Freight, Express & Drayage	4,157	10,050	9,305	(745)	-8.01%
704502 - Postage	3,264	3,060	3,261	201	6.16%
704601 - Local Registration Fees	1,275	2,500	1,600	(900)	-56.25%
704602 - Training Costs	25,709	57,100	68,405	11,305	16.53%
704603 - Tuition & Books	340	500	300	(200)	-66.67%
704702 - Bank Service Charges	5,117	-	4,800	4,800	100.00%
700000 - Services Parent (701000-709999) Total	15,308,819	17,285,399	18,410,161	1,124,762	6.11%
710000 - Materials & Supplies Parent (711000-719999)					
711101 - Audio Visual Supplies	5,295	-	500	500	100.00%
711102 - Books	195	1,200	700	(500)	-71.43%
711104 - Forms & Printed Material	3,344	5,250	4,750	(500)	-10.53%
711105 - Instructional Materials & Supplies	59	7,125	14,650	7,525	51.37%
711107 - Newspapers	-	125	125	-	0.00%
711108 - Periodicals, Publications	5,556	7,314	6,000	(1,314)	-21.90%
711109 - Office Supplies & Stationery	35,372	30,734	26,663	(4,072)	-15.27%
711111 - Printer Toner Cartridges	-	-	15,250	15,250	100.00%

Row Labels	ActualFY14	BudgetFY15	Proposed FY16	Inc (Dec) FY16 vs. Budget FY15	% Chg FY16 vs. Budget FY15
712101 - Asphalt and Asphalt Filler	19,431	34,000	35,000	1,000	2.86%
712103 - Cement, Lime, & Plaster	1,206	1,500	1,575	75	4.76%
712104 - Concrete, Clay Pipe, & Fittings	16,309	9,500	9,500	-	0.00%
712105 - Gravel, Sand, Stone, Chert	40,827	77,000	84,750	7,750	9.14%
712106 - Hardware Replacement	10,167	12,250	14,860	2,610	17.56%
712107 - Lumber & Wood Products	521	1,250	1,288	38	2.91%
712108 - Other Constr & Bldg Materials	4,877	4,000	4,000	-	0.00%
712109 - Paint	3,640	15,750	17,280	1,530	8.85%
712110 - Pipe & Fittings	29,849	45,750	62,950	17,200	27.32%
712111 - Sewer Grates & Manhole Covers	35,354	50,000	35,000	(15,000)	-42.86%
712112 - Street Signs & Markings	162	-	650	650	100.00%
712113 - Structural Steel, Iron	2,135	2,500	2,500	-	0.00%
712114 - Plumbing Supplies	8,482	10,800	21,250	10,450	49.18%
712115 - Manhole Bases, Sections, & Frames	-	-	-	-	0.00%
713101 - Bearings & Parts	23,451	37,700	40,250	2,550	6.34%
713102 - Fasteners	55,682	40,500	41,885	1,385	3.31%
713103 - Filter Press Parts	5,075	400,000	300,000	(100,000)	-33.33%
713104 - Filters, Misc	31,588	14,050	52,900	38,850	73.44%
713105 - Gaskets	3,481	4,575	12,200	7,625	62.50%
713106 - Gauges	512	5,300	4,100	(1,200)	-29.27%
713107 - Packing, Valves Etc	38,117	74,000	69,450	(4,550)	-6.55%
713108 - Pumps & Pump Parts	278,165	419,200	890,335	471,135	52.92%
713109 - Repair Parts	215,683	210,700	211,300	600	0.28%
713110 - Valve Parts	29,578	66,850	90,910	24,060	26.47%
713111 - Filter Cloth	37,062	30,000	30,000	-	0.00%
713112 - Clarifier Repair Parts	24,164	7,000	25,125	18,125	72.14%
713113 - Centrifuge Repair Parts	80,086	50,000	120,000	70,000	58.33%
713114 - Compressors & Parts	3,252	10,000	48,500	38,500	79.38%
713115 - Gears & Gear Parts	4,774	3,100	3,100	-	0.00%
713116 - Motors & Parts	24,644	56,500	46,525	(9,975)	-21.44%
713117 - Hose & Fittings	11,233	6,045	8,355	2,310	27.65%
713201 - Chemicals & Lab Supplies	294,773	648,850	290,350	(358,500)	-123.47%
713202 - Chlorine	504,553	650,000	650,000	-	0.00%
713203 - Dechlorination Chemicals	420,409	550,000	550,000	-	0.00%
713204 - Ferric Chloride	106,399	150,000	125,000	(25,000)	-20.00%
713205 - Filter Press Chemicals	5,450	5,000	5,000	-	0.00%
713207 - Odor Control Chemicals	950,293	991,500	1,053,950	62,450	5.93%
713208 - Pebble Lime	168,181	150,000	125,000	(25,000)	-20.00%
713209 - Polymers	1,225,758	1,000,000	1,300,000	300,000	23.08%
713210 - Sewer Line Chemicals	14,056	7,100	1,550	(5,550)	-358.06%
713211 - Water Chemicals	3,672	14,000	11,525	(2,475)	-21.48%
713212 - Lime Kiln Dust	319,442	400,000	400,000	-	0.00%
713213 - Wet Weather Polymer	41,400	36,500	34,500	(2,000)	-5.80%
714101 - Art Prints	-	-	-	-	0.00%
714104 - Books Library (State & Federal)	-	500	500	-	0.00%
714105 - Building Maintenance Supplies	339	350	550	200	36.36%
714106 - Cleaning Supplies	23,763	26,050	6,710	(19,340)	-288.23%
714107 - Clothing	14,556	23,100	5,400	(17,700)	-327.78%
714109 - Data Processing Supplies	12,429	6,600	500	(6,100)	-1220.00%
714111 - Electrical Supplies, Bulbs, Etc	317,719	181,550	153,745	(27,805)	-18.09%
714112 - Electronic Parts	61,062	207,258	334,733	127,475	38.08%
714113 - Exhibits	-	-	500	500	100.00%
714114 - Film	78	-	-	-	0.00%
714115 - Fire Code Equipment	1,883	1,750	3,000	1,250	41.67%
714116 - Fire Supplies	-	250	250	-	0.00%
714117 - Food & Ice	5,991	7,900	9,100	1,200	13.19%
714119 - Fuel	20	2,100	1,100	(1,000)	-90.91%
714120 - Hardware, Nails, Small Tools	8,074	12,525	16,700	4,175	25.00%
714122 - Kitchen & Dining Room Supplies	14	650	650	-	0.00%
714123 - Machine Shop & Garage Supplies	20	265	500	235	47.00%
714124 - Medical Supplies (First Aid)	5,219	6,850	3,400	(3,450)	-101.47%
714125 - Oil & Lubricants	20,384	20,850	26,675	5,825	21.84%

Row Labels	ActualFY14	BudgetFY15	Proposed FY16	Inc (Dec) FY16 vs. Budget FY15	% Chg FY16 vs. Budget FY15
714126 - Other Materials & Supplies	138,966	298,700	103,500	(195,200)	-188.60%
714128 - Recreational Supplies	206	-	-	-	0.00%
714129 - Safety Equipment	59,007	56,400	108,925	52,525	48.22%
714130 - Safety Shoes	12,392	11,405	13,553	2,148	15.85%
714131 - Seeds, Trees, Plants, Hort Supplies	5,377	11,500	11,250	(250)	-2.22%
714132 - Test Materials	4,006	3,800	4,000	200	5.00%
714133 - Welding Supplies	1,205	1,250	600	(650)	-108.33%
714135 - Locks & Key supplies	1,028	975	450	(525)	-116.67%
714138 - Flags Banners and Signage	201	150	150	-	0.00%
714140 - 714106	10	-	-	-	0.00%
714141 - Machine Parts	243	-	-	-	0.00%
714142 - Instrumentation Parts	99,961	91,500	124,850	33,350	26.71%
710000 - Materials & Supplies Parent (711000-719999) Total	5,937,867	7,328,746	7,832,341	503,595	6.43%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	742	825	725	(100)	-13.79%
721102 - Transportation	257	2,400	2,900	500	17.24%
721201 - Hotels	1,224	5,850	8,250	2,400	29.09%
721202 - Meals	1,919	3,200	4,425	1,225	27.68%
721301 - Registration Fees	3,928	6,850	8,779	1,929	21.97%
721302 - Other Travel Expenses	475	800	250	(550)	-220.00%
720000 - Travel Expense Parent (721000-729999) Total	8,545	19,925	25,329	5,404	21.34%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	86,240	104,250	108,990	4,740	4.35%
731102 - Gasoline	104,541	136,125	128,284	(7,841)	-6.11%
731201 - Contracted Vehicle Repair	28,425	54,500	65,600	11,100	16.92%
731203 - Vehicle Labor	81,118	95,000	98,575	3,575	3.63%
731204 - Vehicle Parts & Supplies	134,943	139,750	142,975	3,225	2.26%
731301 - Car Wash	229	510	444	(67)	-14.99%
731401 - Fleet Leased Vehicle	195,356	218,700	228,150	9,450	4.14%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	630,852	748,835	773,017	24,182	3.13%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
741102 - Claims & Damages	20,545	76,000	76,000	-	0.00%
742402 - Building & Content Insurance	122,796	150,143	144,293	(5,850)	-4.05%
742503 - Fidelity & Surety Bonds	50	-	-	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	143,391	226,143	220,293	(5,850)	-2.66%
750000 - Inventory Cost of Goods Parent (751000-759999)					
751102 - COGS Moc Bend Inventory	25,968	-	-	-	0.00%
750000 - Inventory Cost of Goods Parent (751000-759999) Total	25,968	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999)					
761101 - CIP Expense	21,444	-	-	-	0.00%
761102 - CIP Engineering Design & Supervision	-	60,000	60,000	-	0.00%
761103 - CIP Engineer's Easement Negotiations	943	-	-	-	0.00%
761105 - CIP Engineering Construction Consulting	18,320	-	-	-	0.00%
761106 - CIP Engineering Fees	29,910	15,000	15,000	-	0.00%
761110 - CIP Building Renovations	17,600	50,000	20,000	(30,000)	-150.00%
761117 - CIP Sanitary Sewer Construction	634,247	800,000	985,000	185,000	18.78%
761120 - CIP Traffic Lights and Equipment	25,900	-	-	-	0.00%
761204 - Equipment Purchase	152,462	211,250	317,200	105,950	33.40%
761303 - Computer Equipment over 5000	-	5,000	-	(5,000)	0.00%
761304 - Radio Equipment	-	-	3,500	3,500	100.00%
761307 - Software Development	-	1,000	1,000	-	0.00%
761308 - Computer Software over 15000	-	31,000	31,750	750	2.36%
760000 - Capital Assets Parent (761000-769999) Total	900,826	1,173,250	1,433,450	260,200	18.15%
770000 - Capital Outlay Parent (771000-779999)					
771103 - Sanitary Sewer Repairs	4,998	-	250	250	100.00%
772104 - Grounds Equipment	-	-	1,500	1,500	100.00%

Row Labels	ActualFY14	BudgetFY15	Proposed FY16	Inc (Dec) FY16 vs. Budget FY15	% Chg FY16 vs. Budget FY15
772105 - Heating & Cooling Equipment	3,106	3,000	4,000	1,000	25.00%
772106 - Mechanical Equipment	203,436	-	85,000	85,000	100.00%
772107 - Other Equipment	18,670	220,000	186,000	(34,000)	-18.28%
772109 - Office Furniture	20,519	9,500	9,500	-	0.00%
772111 - Computer Software under 15000	14,849	12,500	12,575	75	0.60%
772112 - Computer equipment under 5000	77,626	13,350	8,013	(5,338)	-66.61%
770000 - Capital Outlay Parent (771000-779999) Total	343,204	258,350	306,838	48,488	15.80%
780000 - Other Expenses Parent (781000-789999)					
781102 - Indirect Costs	1,150,000	1,262,000	1,325,835	63,835	4.81%
781301 - Fees, Licenses, & Permits	25,362	39,500	22,465	(17,035)	-75.83%
781303 - State Fees Other	1,191	7,000	7,300	300	4.11%
781306 - Water Quality Mgmt Fees	7,257	100,400	10,430	(89,970)	-862.61%
782201 - Awards	-	100	200	100	50.00%
783101 - Debt Principal Payments	7,960,511	11,594,500	11,820,068	225,568	1.91%
783151 - Debt Interest Payments	2,349,316	2,968,387	1,673,485	(1,294,902)	-77.38%
789999 - Budget - Other Expense	-	3,490,634	3,622,242	131,608	3.63%
780000 - Other Expenses Parent (781000-789999) Total	11,493,637	19,462,521	18,482,025	(980,496)	-5.31%
Operating Expenses Total	34,793,109	46,503,169	47,483,453	980,284	2.06%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811401 - Transfer to Sewer Operations	56,012	-	-	-	0.00%
811402 - Transfer to Sewer Capital	5,063,893	5,650,000	8,400,000	2,750,000	32.74%
811409 - Transfer to Sewer Consent Decree	3,401,098	-	-	-	0.00%
810000 - Other Financing Uses Parent (811000-819999) Total	8,521,003	5,650,000	8,400,000	2,750,000	32.74%
Transfers To Total	8,521,003	5,650,000	8,400,000	2,750,000	32.74%
K Total	51,454,009	61,446,855	66,046,000	4,599,145	6.96%
Grand Total	51,454,009	61,446,855	66,046,000	4,599,145	6.96%



City of Chattanooga
Solid Waste Fund
Fiscal Year 2016

Account	Description	Actual FY14	FY15 Budget	Proposed FY16	Inc (Dec) FY16 vs Budget FY15	% Change FY16 vs Budget FY15
521102	Federal Operations Funds EPA					
522101	State Operations Funds	67,400	85,000	85,000	-	0.00%
532102	Property Rental Revenue	2,555	2,430	2,430	-	0.00%
536116	Sale of Mulch	119,558	81,000	81,000	-	0.00%
537101	Tipping Fees	479,009	525,000	525,000	-	0.00%
537102	City Tipping Fees	6,403,570	6,435,570	6,185,570	(250,000)	-3.88%
561201	Sale of Surplus Equipment & Scrap	(46,591)	60,000	60,000	-	0.00%
576101	Miscellaneous Revenue	13,340	13,000	13,000	-	0.00%
538105	Over & Under	64	-	-	-	0.00%
576118	Take Home Vehicle Fee	551	-	-	-	0.00%
Total Revenue for Solid Waste Fund		7,039,456	7,202,000	6,952,000	(250,000)	-3.58%



Row Labels	Actual FY14	Budget FY15	Proposed FY16	Inc (Dec) FY16 vs. Budget FY15	% Chg FY16 vs. Budget FY15
K					
K00901 - Recycling Center	793,724	967,972	952,251	(15,721)	-1.62%
K50103 - Waste Disposal City Landfill	1,443,941	2,380,817	2,223,564	(157,253)	-6.61%
K50101 - Solid Waste Reserve	363,122	480,532	480,632	100	0.02%
K50102 - Summit Waste Disposal Monitoring	-	3,702	3,700	(2)	-0.05%
K50105 - Solid Waste Capital Improvements	46,766	25,341	33,000	7,659	30.22%
K50203 - Waste Debt - 2002 Refunding	1,102,014	-	-	-	0.00%
K50204 - Waste Debt - 2005A Refunding	637,837	1,725,083	1,553,441	(171,642)	-9.95%
K50205 - Waste Debt - 2006A Bonds	441,027	429,645	301,778	(127,867)	-29.76%
K50206 - Waste Debt - 2007A Refunding	118,025	117,990	117,990	-	0.00%
K50207 - Waste Debt - 2003 TMBF Loan	41,573	42,650	43,655	1,005	2.36%
K50208 - Waste Debt - 2004 TMBF Loan	32,605	34,191	34,161	(30)	-0.09%
K50209 - Waste Debt - 2014A Refunding	-	-	169,248	169,248	0.00%
K50501 - Compost Waste Center	599,189	882,202	954,254	72,052	8.17%
K50502 - Household Hazardous Waste Disposal	67,401	111,875	84,326	(27,549)	-24.62%
K Total	5,687,224	7,202,000	6,952,000	(250,000)	-3.47%
Grand Total	5,687,224	7,202,000	6,952,000	(250,000)	-3.47%



Row Labels	Actual FY14	Budget FY15	Proposed FY16	Inc (Dec) FY16 vs. Budget FY15	% Chg FY16 vs. Budget FY15
K					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	669,003	770,986	750,281	(20,705)	-2.69%
610000 - Fringe Benefits Parent (611000-619999)	388,477	448,873	418,369	(30,504)	-6.80%
.Personnel Expenses Total	1,057,480	1,219,859	1,168,650	(51,209)	-4.20%
Operating Expenses					
700000 - Services Parent (701000-709999)	1,021,539	1,277,277	1,231,051	(46,226)	-3.62%
710000 - Materials & Supplies Parent (711000-719999)	209,651	154,520	154,335	(185)	-0.12%
720000 - Travel Expense Parent (721000-729999)	1,539	15,800	15,800	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	631,897	747,346	834,778	87,432	11.70%
740000 - Insurance, Claims, Damages Parent (741000-749999)	1,169	2,300	2,300	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	1,036	3,506	3,506	-	0.00%
780000 - Other Expenses Parent (781000-789999)	2,399,590	2,378,862	2,496,749	117,887	4.96%
Operating Expenses Total	4,266,421	4,579,611	4,738,519	158,908	3.47%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	363,323	1,402,530	1,044,831	(357,699)	-25.50%
Transfers To Total	363,323	1,402,530	1,044,831	(357,699)	-25.50%
K Total	5,687,224	7,202,000	6,952,000	(250,000)	-3.47%
Grand Total	5,687,224	7,202,000	6,952,000	(250,000)	-3.47%



Row Labels	Actual FY14	Budget FY15	Proposed FY16	Inc (Dec) FY16 vs. Budget FY15	% Chg FY16 vs. Budget FY15
K					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	518,158	712,735	699,871	(12,864)	-1.80%
601105 - Injured On Duty Pay	74	-	6,000	6,000	0.00%
601201 - Overtime	43,401	48,001	32,500	(15,501)	-32.29%
602102 - Tool Allowance	200	150	150	-	0.00%
602105 - Cellphone Allowance	2,640	2,400	3,360	960	40.00%
602201 - Incentive Awards	-	500	-	(500)	-100.00%
602301 - Personal Leave	81,251	-	-	-	0.00%
602303 - Final Leave Payout	11,504	-	-	-	0.00%
602304 - Longevity	11,775	7,200	8,400	1,200	16.67%
600000 - Salaries Parent (601000-609999) Total	669,003	770,986	750,281	(20,705)	-2.69%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	38,181	40,963	43,392	2,429	5.93%
611102 - Medicare	8,930	9,580	10,148	568	5.93%
611201 - General Pension	89,829	98,816	98,751	(65)	-0.07%
611206 - Other Post-employment Benefits (OPEB)	62,171	71,408	63,968	(7,440)	-10.42%
611301 - Hospitalization	144,942	177,444	173,534	(3,910)	-2.20%
611302 - Life Insurance Benefit	1,136	1,476	1,401	(75)	-5.08%
611303 - Long-Term Disability	1,613	1,806	1,718	(88)	-4.87%
611304 - Health Savings Accounts	11,956	12,794	7,305	(5,489)	-42.90%
611402 - Employee Health Savings Acct	1,930	2,220	1,260	(960)	-43.24%
611403 - On-site Medical Program	15,536	18,926	16,892	(2,034)	-10.75%
611404 - On-site Facility	12,253	13,440	-	(13,440)	-100.00%
610000 - Fringe Benefits Parent (611000-619999) Total	388,477	448,873	418,369	(30,504)	-6.80%
.Personnel Expenses Total	1,057,480	1,219,859	1,168,650	(51,209)	-4.20%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701208 - On-the-Job Injury Claims	3,344	-	3,500	3,500	0.00%
702102 - Electrical	5,609	10,986	10,986	-	0.00%
702103 - Exterminating Service	2,299	5,800	6,180	380	6.55%
702105 - Painting	-	3,500	3,500	-	0.00%
702106 - Plumbing	263	1,100	1,100	-	0.00%
702107 - Mechanical Trades	-	5,000	5,000	-	0.00%
702108 - Locksmith	-	1,000	1,000	-	0.00%
702201 - Alarm System Repair	-	125	125	-	0.00%
702202 - Bldg & Grounds Maintenance	31,226	46,001	35,000	(11,001)	-23.91%
702204 - Contracted Repair Service	1,768	2,000	2,000	-	0.00%
702205 - Electric Motor Drive Repair	-	500	500	-	0.00%
702207 - Maintenance Services	8,901	18,000	10,000	(8,000)	-44.44%
702208 - Fire Prevention Measures	2,704	290	290	-	0.00%
702211 - Grounds	1,119	5,000	5,000	-	0.00%
702212 - HVAC	1,392	4,000	4,000	-	0.00%
702215 - Building Repairs or Renovations under \$5000	4,068	-	5,000	5,000	0.00%
702218 - Pump Repairs	-	7,000	4,000	(3,000)	-42.86%
702221 - IT Maintenance	900	2,600	3,412	812	31.23%
703101 - Electricity	79,235	60,000	80,000	20,000	33.33%
703103 - Water	24,085	24,000	25,000	1,000	4.17%
703109 - Sewer	5,491	5,400	6,500	1,100	20.37%
703201 - Telephone Service	10,693	13,000	9,500	(3,500)	-26.92%
703204 - Internet & Cable Services	2,721	5,900	3,400	(2,500)	-42.37%
703206 - Air Cards	436	600	600	-	0.00%
704102 - Clothing & Linen Service	162	630	630	-	0.00%
704103 - Demurrage	-	150	150	-	0.00%
704104 - Equipment Rental	3,441	17,000	7,000	(10,000)	-58.82%
704105 - Property Rental	6,000	13,000	6,000	(7,000)	-53.85%
704106 - Dumpster Rental	6,434	5,000	6,500	1,500	30.00%
704107 - Floor Mat / Scrapper Rental	-	-	1,000	1,000	0.00%
704204 - Alarm Monitoring	534	1,300	600	(700)	-53.85%
704207 - Collection Expense	245	-	-	-	0.00%
704210 - Printing	-	500	500	-	0.00%
704215 - Security Services	13,694	16,000	16,000	-	0.00%
704217 - Photographic Services	-	500	500	-	0.00%

Row Labels	Actual FY14	Budget FY15	Proposed FY16	Inc (Dec) FY16 vs. Budget FY15	% Chg FY16 vs. Budget FY15
704227 - Transfer Station Cost	205	15	250	235	1566.67%
704306 - Dues	390	628	628	-	0.00%
704311 - Miscellaneous Services	8,492	91,000	75,000	(16,000)	-17.58%
704312 - Other Contracted Service	644,722	762,455	740,000	(22,455)	-2.95%
704315 - Waste Disposal	144,062	140,000	140,000	-	0.00%
704316 - Wrecker Service	-	2,500	2,500	-	0.00%
704329 - Radio Maintenance	91	100	100	-	0.00%
704501 - Freight, Express & Drayage	251	300	200	(100)	-33.33%
704502 - Postage	553	300	500	200	66.67%
704601 - Local Registration Fees	-	100	100	-	0.00%
704602 - Training Costs	1,600	500	3,000	2,500	500.00%
704702 - Bank Service Charges	3,078	2,697	2,800	103	3.82%
704705 - Credit Card Use Charge	881	800	1,500	700	87.50%
705101 - Supportive Services	450	-	-	-	0.00%
700000 - Services Parent (701000-709999) Total	1,021,539	1,277,277	1,231,051	(46,226)	-3.62%
710000 - Materials & Supplies Parent (711000-719999)					
711104 - Forms & Printed Material	1,824	4,000	4,000	-	0.00%
711105 - Instructional Materials & Supplies	-	100	100	-	0.00%
711109 - Office Supplies & Stationery	748	330	500	170	51.52%
711111 - Printer Toner Cartridges	-	-	1,000	1,000	0.00%
712101 - Asphalt and Asphalt Filler	82,875	14,000	14,000	-	0.00%
712103 - Cement, Lime, & Plaster	325	-	-	-	0.00%
712104 - Concrete, Clay Pipe, & Fittings	1,852	-	-	-	0.00%
712105 - Gravel, Sand, Stone, Chert	47,357	26,000	10,000	(16,000)	-61.54%
712106 - Hardware Replacement	1,688	-	1,800	1,800	0.00%
712108 - Other Constr & Bldg Materials	3,170	2,099	2,100	1	0.05%
712109 - Paint	84	85	85	-	0.00%
712110 - Pipe & Fittings	276	2,100	2,100	-	0.00%
712112 - Street Signs & Markings	1,415	2,000	1,895	(105)	-5.25%
712114 - Plumbing Supplies	690	1,400	1,400	-	0.00%
713101 - Bearings & Parts	153	-	-	-	0.00%
713102 - Fasteners	5	250	250	-	0.00%
713104 - Filters, Misc	13	-	-	-	0.00%
713107 - Packing, Valves Etc	-	500	500	-	0.00%
713108 - Pumps & Pump Parts	267	1,300	1,300	-	0.00%
713109 - Repair Parts	34,496	54,500	54,500	-	0.00%
713110 - Valve Parts	220	-	-	-	0.00%
713114 - Compressors & Parts	7,023	-	-	-	0.00%
713116 - Motors & Parts	67	300	300	-	0.00%
713117 - Hose & Fittings	406	-	500	500	0.00%
714105 - Building Maintenance Supplies	1,038	500	4,500	4,000	800.00%
714107 - Clothing	1,659	3,900	3,650	(250)	-6.41%
714111 - Electrical Supplies, Bulbs, Etc	863	661	2,000	1,339	202.57%
714117 - Food & Ice	945	2,100	2,100	-	0.00%
714119 - Fuel	96	100	100	-	0.00%
714120 - Hardware, Nails, Small Tools	2,449	3,300	3,300	-	0.00%
714124 - Medical Supplies (First Aid)	-	1,200	1,200	-	0.00%
714125 - Oil & Lubricants	3,837	4,180	7,000	2,820	67.46%
714126 - Other Materials & Supplies	2,832	10,000	10,000	-	0.00%
714129 - Safety Equipment	560	3,945	4,355	410	10.39%
714130 - Safety Shoes	2,764	3,549	3,600	51	1.44%
714131 - Seeds, Trees, Plants, Hort Supplies	3,297	4,200	4,200	-	0.00%
714132 - Test Materials	-	-	2,500	2,500	0.00%
714133 - Welding Supplies	128	750	750	-	0.00%
714134 - Landfill Materials	3,484	500	2,000	1,500	300.00%
714135 - Locks & Key supplies	745	671	700	29	4.32%
714136 - Dirt mix, Mulch, Topsoil	-	1,000	1,000	-	0.00%
714142 - Instrumentation Parts	-	5,000	5,000	-	0.00%
714144 - Batteries	-	-	50	50	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	209,651	154,520	154,335	(185)	-0.12%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	-	1,000	1,000	-	0.00%
721102 - Transportation	51	1,500	1,500	-	0.00%
721201 - Hotels	970	6,200	6,200	-	0.00%
721202 - Meals	493	500	500	-	0.00%

Row Labels	Actual FY14	Budget FY15	Proposed FY16	Inc (Dec) FY16 vs. Budget FY15	% Chg FY16 vs. Budget FY15
721301 - Registration Fees	25	6,400	6,400	-	0.00%
721302 - Other Travel Expenses	-	200	200	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	1,539	15,800	15,800	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	241,180	383,700	381,200	(2,500)	-0.65%
731102 - Gasoline	5,399	8,000	8,000	-	0.00%
731103 - Propane	-	1,009	1,009	-	0.00%
731201 - Contracted Vehicle Repair	227,779	120,325	150,000	29,675	24.66%
731202 - Other Billed Fluids	621	-	-	-	0.00%
731203 - Vehicle Labor	59,095	88,721	88,721	-	0.00%
731204 - Vehicle Parts & Supplies	61,267	116,922	116,922	-	0.00%
731301 - Car Wash	293	100	200	100	100.00%
731401 - Fleet Leased Vehicle	36,263	28,569	88,726	60,157	210.57%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	631,897	747,346	834,778	87,432	11.70%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
741102 - Claims & Damages	-	1,000	1,000	-	0.00%
742402 - Building & Content Insurance	1,169	1,300	1,300	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	1,169	2,300	2,300	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772102 - Building Equipment	284	-	-	-	0.00%
772105 - Heating & Cooling Equipment	349	765	765	-	0.00%
772107 - Other Equipment	293	2,500	2,500	-	0.00%
772111 - Computer Software under 15000	110	241	241	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	1,036	3,506	3,506	-	0.00%
780000 - Other Expenses Parent (781000-789999)					
781102 - Indirect Costs	-	-	247,276	247,276	0.00%
781301 - Fees, Licenses, & Permits	3,875	6,000	6,000	-	0.00%
781303 - State Fees Other	15,690	15,000	15,000	-	0.00%
781306 - Water Quality Mgmt Fees	10,022	11,000	11,000	-	0.00%
783101 - Debt Principal Payments	1,670,319	1,723,523	1,791,114	67,591	3.92%
783151 - Debt Interest Payments	699,684	623,339	426,359	(196,980)	-31.60%
780000 - Other Expenses Parent (781000-789999) Total	2,399,590	2,378,862	2,496,749	117,887	4.96%
Operating Expenses Total	4,266,421	4,579,611	4,738,519	158,908	3.47%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811403 - Transfer to Solid Waste Operations	201	-	-	-	0.00%
811404 - Transfer to Solid Waste Capital	363,122	1,402,530	1,044,831	(357,699)	-25.50%
810000 - Other Financing Uses Parent (811000-819999) Total	363,323	1,402,530	1,044,831	(357,699)	-25.50%
Transfers To Total	363,323	1,402,530	1,044,831	(357,699)	-25.50%
K Total	5,687,224	7,202,000	6,952,000	(250,000)	-3.47%
Grand Total	5,687,224	7,202,000	6,952,000	(250,000)	-3.47%



City of Chattanooga
Water Quality Fund
Fiscal Year 2016

Account	Description	Actual FY14	Budget FY15	Proposed FY16	% Chg FY16	
					Inc (Dec) FY16 vs. Budget FY15	vs. Budget FY15
537201	Water Quality Management Fees Current	19,199,759	16,813,938	17,766,273	952,335	5.66%
537202	Water Quality Management Fees Interest	163,412			-	0.00%
537204	Water Quality Management Fees Uncollected	39,664			-	0.00%
537301	Water Quality Management Civil Permits	11,740			-	0.00%
537302	Land Disturbing Permits	70,091	25,000	25,000	-	0.00%
538101	Bad Debt Expense	(389,858)			-	0.00%
552108	Interest Earned 2013 Bonds	7,600			-	0.00%
561103	Sale of Equipment	4,725			-	0.00%
571203	Private Foundation Grant	85,500			-	0.00%
576101	Miscellaneous Revenue	150	1,000	1,000	-	0.00%
576118	Take Home Vehicle Fee	851			-	0.00%
Total Revenue for Water Quality Fund		19,193,634	16,839,938	17,792,273	952,335	5.65%



Row Labels	Actual FY14	Budget FY15	Proposed FY16	Inc (Dec) FY16 vs. Budget FY15	% Chg FY16 vs. Budget FY15
K					
K50103 - Waste Disposal City Landfill	-	-	-	-	0.00%
K70101 - Water Quality Management	3,123,021	3,378,305	4,424,343	1,046,038	30.96%
K70102 - Water Quality Renewal & Replacement	107,087	438,335	383,256	(55,079)	-12.57%
K70104 - Water Quality Maintenance & Operation	6,664,055	6,867,827	7,489,597	621,770	9.05%
K70105 - Water Quality Site Devel, Construction, Inspection	716,426	978,269	1,137,609	159,340	16.29%
K70106 - Water Quality Engineering & Project Management	845,618	832,615	1,438,580	605,965	72.78%
K70107 - Water Quality Public Education	96,441	91,025	113,984	22,959	25.22%
K70108 - Water Quality Contingency	-	213,750	213,750	-	0.00%
K70204 - Wtr Qual Debt - 2002 Refunding	823,534	-	-	-	0.00%
K70205 - Wtr Qual Debt - 2005A Refunding	327,557	1,131,043	1,015,096	(115,947)	-10.25%
K70206 - Wtr Qual Debt - 2007A Refunding	35,694	35,684	35,683	(1)	0.00%
K70207 - Wtr Qual Debt - 2013 Bonds	931,029	469,544	557,944	88,400	18.83%
K70208 - Wtr Qual Debt - 2014A Refunding	-	-	41,780	41,780	0.00%
K70301 - Wtr Qual Appropriation to Capital	2,450,000	3,262,000	940,651	(2,321,349)	-71.16%
K80122 - Water Qual Cap - Levee Certification and Repairs	-	-	-	-	0.00%
K Total	16,120,462	17,698,397	17,792,273	93,876	0.53%
Grand Total	16,120,462	17,698,397	17,792,273	93,876	0.53%



Row Labels	Actual FY14	Budget FY15	Proposed FY16	Inc (Dec) FY16 vs. Budget FY15	% Chg FY16 vs. Budget FY15
K					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	4,882,149	5,132,486	5,791,084	658,598	12.83%
610000 - Fringe Benefits Parent (611000-619999)	2,632,411	2,893,271	3,247,302	354,031	12.24%
.Personnel Expenses Total	7,514,560	8,025,757	9,038,386	1,012,629	12.62%
Operating Expenses					
700000 - Services Parent (701000-709999)	585,058	826,006	981,020	155,014	18.77%
710000 - Materials & Supplies Parent (711000-719999)	748,907	776,259	1,080,130	303,871	39.15%
720000 - Travel Expense Parent (721000-729999)	33,517	39,003	71,695	32,692	83.82%
730000 - Vehicle Operating Expense Parent (731000-739999)	1,159,693	1,147,376	1,412,927	265,551	23.14%
740000 - Insurance, Claims, Damages Parent (741000-749999)	532	-	532	532	0.00%
760000 - Capital Assets Parent (761000-769999)	198,092	37,395	524,995	487,600	1303.92%
770000 - Capital Outlay Parent (771000-779999)	77,235	395,327	360,038	(35,289)	-8.93%
780000 - Other Expenses Parent (781000-789999)	2,524,084	3,189,274	3,381,899	192,625	6.04%
Operating Expenses Total	5,327,118	6,410,640	7,813,236	1,402,596	21.88%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	3,278,784	3,262,000	940,651	(2,321,349)	-71.16%
Transfers To Total	3,278,784	3,262,000	940,651	(2,321,349)	-71.16%
K Total	16,120,462	17,698,397	17,792,273	93,876	0.53%
Grand Total	16,120,462	17,698,397	17,792,273	93,876	0.53%



Row Labels	Actual FY14	Budget FY15	Proposed FY16	Inc (Dec) FY16 vs. Budget FY15	% Chg FY16 vs. Budget FY15
K					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	3,929,641	4,963,095	5,643,096	680,001	13.70%
601105 - Injured On Duty Pay	15,301	11,410	-	(11,410)	-100.00%
601201 - Overtime	39,575	21,468	10,738	(10,730)	-49.98%
601202 - Compensatory Time	698	620	-	(620)	-100.00%
602105 - Cellphone Allowance	20,900	20,645	22,200	1,555	7.53%
602201 - Incentive Awards	2,000	2,298	-	(2,298)	-100.00%
602301 - Personal Leave	660,140	-	-	-	0.00%
602303 - Final Leave Payout	103,419	-	-	-	0.00%
602304 - Longevity	110,475	112,950	115,050	2,100	1.86%
600000 - Salaries Parent (601000-609999) Total	4,882,149	5,132,486	5,791,084	658,598	12.83%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	282,252	293,998	349,634	55,636	18.92%
611102 - Medicare	66,009	68,758	81,769	13,011	18.92%
611201 - General Pension	642,848	686,109	792,031	105,922	15.44%
611206 - Other Post-employment Benefits (OPEB)	442,887	475,074	513,064	37,990	8.00%
611301 - Hospitalization	892,848	1,074,685	1,240,600	165,915	15.44%
611302 - Life Insurance Benefit	8,659	9,907	11,470	1,563	15.78%
611303 - Long-Term Disability	12,665	12,648	14,521	1,873	14.81%
611304 - Health Savings Accounts	66,590	50,433	86,877	36,444	72.26%
611402 - Employee Health Savings Acct	12,555	9,660	16,002	6,342	65.65%
611403 - On-site Medical Program	114,662	123,967	141,334	17,367	14.01%
611404 - On-site Facility	90,436	88,032	-	(88,032)	-100.00%
610000 - Fringe Benefits Parent (611000-619999) Total	2,632,411	2,893,271	3,247,302	354,031	12.24%
.Personnel Expenses Total	7,514,560	8,025,757	9,038,386	1,012,629	12.62%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	1,600	-	1,600	1,600	0.00%
701105 - Engineering Non-construction Consulting	102,263	474,175	200,000	(274,175)	-57.82%
701208 - On-the-Job Injury Claims	34,156	21,000	41,580	20,580	98.00%
701211 - Diagnostic Testing	77	-	77	77	0.00%
702102 - Electrical	2,989	6,555	2,989	(3,566)	-54.40%
702104 - Masonry	4,301	4,838	12,141	7,303	150.95%
702106 - Plumbing	2,795	-	2,795	2,795	0.00%
702202 - Bldg & Grounds Maintenance	1,638	3,593	1,638	(1,955)	-54.41%
702204 - Contracted Repair Service	688	1,508	32,274	30,766	2040.19%
702207 - Maintenance Services	7,580	14,917	29,059	14,142	94.80%
702210 - Furniture Repair	-	-	525	525	0.00%
702211 - Grounds	211	-	211	211	0.00%
702214 - Landscaping	997	2,187	1,048	(1,139)	-52.08%
702221 - IT Maintenance	29,331	38,060	73,895	35,835	94.15%
703101 - Electricity	2,812	1,823	2,812	989	54.25%
703103 - Water	10,630	197	10,630	10,433	5295.94%
703201 - Telephone Service	3,562	4,895	3,563	(1,332)	-27.21%
703202 - Cellular Phone Service	2,774	5,393	2,774	(2,619)	-48.56%
703204 - Internet & Cable Services	872	-	872	872	0.00%
703206 - Air Cards	3,807	2,608	4,611	2,003	76.80%
704103 - Demurrage	-	-	132	132	0.00%
704104 - Equipment Rental	11,002	16,531	14,625	(1,906)	-11.53%
704108 - Office Machine Rental	-	-	4,095	4,095	0.00%
704207 - Collection Expense	85,493	60,000	115,493	55,493	92.49%
704208 - Contracted Repair	465	-	465	465	0.00%
704209 - Copying	45	99	100	1	1.01%
704210 - Printing	2,873	1,574	4,250	2,676	170.01%
704219 - Property Appraisals	-	-	-	-	0.00%
704222 - N Pollutn Dischg Elim Sys-Sampling	43,381	27,523	43,381	15,858	57.62%
704224 - N Pollutn Dischg Elim Sys-Education	21,104	12,600	32,460	19,860	157.62%
704227 - Transfer Station Cost	35,884	36,273	64,914	28,641	78.96%
704238 - Animal Control Contracted Services	-	-	2,205	2,205	0.00%
704306 - Dues	7,198	1,630	7,198	5,568	341.60%
704309 - Meeting Expense	208	500	208	(292)	-58.40%

Row Labels	Actual FY14	Budget FY15	Proposed FY16	Inc (Dec) FY16 vs. Budget FY15	% Chg FY16 vs. Budget FY15
704311 - Miscellaneous Services	6,739	14,780	6,739	(8,041)	-54.40%
704312 - Other Contracted Service	123,064	44,756	170,015	125,259	279.87%
704315 - Waste Disposal	1,854	-	1,854	1,854	0.00%
704319 - Parking	12,322	13,523	18,793	5,270	38.97%
704329 - Radio Maintenance	1,353	2,452	4,525	2,073	84.54%
704403 - Disputed Purchasing Card Expense	-	48	6	(42)	-87.50%
704407 - Wireless Data Communication	7,964	1,097	11,545	10,448	952.42%
704502 - Postage	5,065	3,097	17,319	14,222	459.22%
704601 - Local Registration Fees	2,403	2,548	11,550	9,002	353.30%
704602 - Training Costs	3,449	5,226	20,054	14,828	283.74%
704701 - Lockbox Fee	-	-	4,000	4,000	0.00%
704702 - Bank Service Charges	109	-	-	-	0.00%
700000 - Services Parent (701000-709999) Total	585,058	826,006	981,020	155,014	18.77%
710000 - Materials & Supplies Parent (711000-719999)					
711102 - Books	-	-	250	250	0.00%
711104 - Forms & Printed Material	49	-	4,877	4,877	0.00%
711105 - Instructional Materials & Supplies	830	2,000	830	(1,170)	-58.50%
711109 - Office Supplies & Stationery	9,726	8,741	14,442	5,701	65.22%
711110 - Technology Accessories & Supplies2	-	-	192	192	0.00%
711111 - Printer Toner Cartridges	-	-	642	642	0.00%
712101 - Asphalt and Asphalt Filler	96,354	-	115,982	115,982	0.00%
712102 - Brick & Concrete Blocks	20,075	18,943	26,285	7,342	38.76%
712103 - Cement, Lime, & Plaster	15,411	16,132	21,420	5,288	32.78%
712104 - Concrete, Clay Pipe, & Fittings	271,961	351,284	299,154	(52,130)	-14.84%
712105 - Gravel, Sand, Stone, Chert	112,365	121,733	150,932	29,199	23.99%
712106 - Hardware Replacement	85	-	94	94	0.00%
712107 - Lumber & Wood Products	5,390	5,716	5,929	213	3.73%
712108 - Other Constr & Bldg Materials	45,634	45,167	50,197	5,030	11.14%
712109 - Paint	1,978	3,331	2,176	(1,155)	-34.68%
712110 - Pipe & Fittings	17,520	7,376	19,272	11,896	161.28%
712111 - Sewer Grates & Manhole Covers	60,926	57,524	114,916	57,392	99.77%
712112 - Street Signs & Markings	242	175	242	67	38.29%
712113 - Structural Steel, Iron	4,948	10,625	5,443	(5,182)	-48.77%
712114 - Plumbing Supplies	1,023	2,243	1,125	(1,118)	-49.83%
713104 - Filters, Misc	439	-	483	483	0.00%
713105 - Gaskets	-	-	627	627	0.00%
713108 - Pumps & Pump Parts	22	-	24	24	0.00%
713109 - Repair Parts	3,514	2,698	3,863	1,165	43.19%
713116 - Motors & Parts	42	-	46	46	0.00%
713117 - Hose & Fittings	465	-	2,333	2,333	0.00%
713201 - Chemicals & Lab Supplies	2,728	2,396	2,728	332	13.86%
714105 - Building Maintenance Supplies	123	-	131	131	0.00%
714106 - Cleaning Supplies	132	291	145	(146)	-50.10%
714107 - Clothing	9,482	16,309	11,397	(4,912)	-30.12%
714111 - Electrical Supplies, Bulbs, Etc	2,164	5,188	10,290	5,102	98.35%
714117 - Food & Ice	1,720	6,140	11,787	5,647	91.97%
714120 - Hardware, Nails, Small Tools	18,885	20,233	99,451	79,218	391.53%
714124 - Medical Supplies (First Aid)	541	-	541	541	0.00%
714125 - Oil & Lubricants	616	839	678	(161)	-19.24%
714126 - Other Materials & Supplies	3,438	2,737	3,747	1,010	36.91%
714129 - Safety Equipment	19,028	42,503	22,372	(20,131)	-47.36%
714130 - Safety Shoes	12,747	16,956	14,028	(2,928)	-17.27%
714131 - Seeds, Trees, Plants, Hort Supplies	5,505	7,478	53,252	45,774	612.12%
714133 - Welding Supplies	124	273	136	(137)	-50.04%
714135 - Locks & Key supplies	330	173	417	244	140.81%
714136 - Dirt mix, Mulch, Topsoil	1,974	1,055	6,673	5,618	532.47%
714140 - 714106	393	-	393	393	0.00%
714144 - Batteries	-	-	189	189	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	748,907	776,259	1,080,130	303,871	39.15%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	2,952	3,982	3,158	(824)	-20.69%
721102 - Transportation	2,862	4,558	13,038	8,480	186.05%
721103 - Auto Rental	529	-	529	529	0.00%
721201 - Hotels	12,236	16,120	20,004	3,884	24.09%

Row Labels	Actual FY14	Budget FY15	Proposed FY16	Inc (Dec) FY16 vs. Budget FY15	% Chg FY16 vs. Budget FY15
721202 - Meals	4,593	3,445	12,520	9,075	263.43%
721301 - Registration Fees	9,929	10,269	16,668	6,399	62.31%
721302 - Other Travel Expenses	416	629	5,778	5,149	818.60%
720000 - Travel Expense Parent (721000-729999) Total	33,517	39,003	71,695	32,692	83.82%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	183,489	192,209	183,489	(8,720)	-4.54%
731102 - Gasoline	77,507	84,265	85,843	1,578	1.87%
731103 - Propane	42	92	42	(50)	-54.35%
731201 - Contracted Vehicle Repair	24,124	21,387	93,594	72,207	337.62%
731203 - Vehicle Labor	149,382	184,605	150,766	(33,839)	-18.33%
731204 - Vehicle Parts & Supplies	128,259	147,541	130,931	(16,610)	-11.26%
731301 - Car Wash	558	192	669	477	248.44%
731401 - Fleet Leased Vehicle	596,332	517,085	767,593	250,508	48.45%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	1,159,693	1,147,376	1,412,927	265,551	23.14%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742402 - Building & Content Insurance	532	-	532	532	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	532	-	532	532	0.00%
760000 - Capital Assets Parent (761000-769999)					
761101 - CIP Expense	-	-	348,945	348,945	0.00%
761104 - CIP Engineer's Testing	50,500	-	100,000	100,000	0.00%
761106 - CIP Engineering Fees	3,465	-	50,000	50,000	0.00%
761118 - CIP Water Quality Mgmt Construction	120,891	-	-	-	0.00%
761204 - Equipment Purchase	17,050	37,395	17,050	(20,345)	-54.41%
761303 - Computer Equipment over 5000	6,186	-	9,000	9,000	0.00%
760000 - Capital Assets Parent (761000-769999) Total	198,092	37,395	524,995	487,600	1303.92%
770000 - Capital Outlay Parent (771000-779999)					
772104 - Grounds Equipment	3,687	108,550	102,220	(6,330)	-5.83%
772107 - Other Equipment	43,651	99,103	93,149	(5,954)	-6.01%
772109 - Office Furniture	3,689	-	6,025	6,025	0.00%
772111 - Computer Software under 15000	10,609	108,011	74,238	(33,773)	-31.27%
772112 - Computer equipment under 5000	15,599	79,663	84,406	4,743	5.95%
770000 - Capital Outlay Parent (771000-779999) Total	77,235	395,327	360,038	(35,289)	-8.93%
780000 - Other Expenses Parent (781000-789999)					
781102 - Indirect Costs	1,189,044	1,303,952	1,468,982	165,030	12.66%
781103 - Space Costs	23,087	9,109	23,087	13,978	153.45%
781301 - Fees, Licenses, & Permits	19,793	20,886	20,793	(93)	-0.45%
781303 - State Fees Other	820	-	2,215	2,215	0.00%
781306 - Water Quality Mgmt Fees	2,419	5,306	2,419	(2,887)	-54.41%
782201 - Awards	-	-	150	150	0.00%
783101 - Debt Principal Payments	876,971	1,161,010	1,303,267	142,257	12.25%
783151 - Debt Interest Payments	358,623	689,011	560,986	(128,025)	-18.58%
783201 - Bond Sale Expenses	53,327	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999) Total	2,524,084	3,189,274	3,381,899	192,625	6.04%
Operating Expenses Total	5,327,118	6,410,640	7,813,236	1,402,596	21.88%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811406 - Transfer to Water Quality Capital	3,278,784	3,262,000	940,651	(2,321,349)	-71.16%
810000 - Other Financing Uses Parent (811000-819999) Total	3,278,784	3,262,000	940,651	(2,321,349)	-71.16%
Transfers To Total	3,278,784	3,262,000	940,651	(2,321,349)	-71.16%
K Total	16,120,462	17,698,397	17,792,273	93,876	0.53%
Grand Total	16,120,462	17,698,397	17,792,273	93,876	0.53%



City of Chattanooga
Automated Traffic Enforcement Fund
Fiscal Year 2016

Description	Actual FY14	BudgetFY15	Proposed FY16	Inc (Dec) FY16 vs Budget FY15	% Change FY16 vs Budget FY15
Revenues:					
Automated Fixed Speeding Fines	152,639	150,000	950,000	800,000	533.33%
Automated Fixed Speeding City Court Fines	13,050	15,000	100,000	85,000	566.67%
Automated Red Light Fines	116,650	140,000	120,000	(20,000)	-14.29%
Automated Red Light City Court Fines	10,200	12,000	7,550	(4,450)	-37.08%
Automated Speed Mobile Fines	232,417	250,000	200,000	(50,000)	-20.00%
Automated Speed Mobile City Court Fines	24,950	25,000	15,000	(10,000)	-40.00%
Other Income	20,142	20,000	20,000	-	0.00%
Total Revenues	570,048	612,000	1,412,550	800,550	130.81%
Expenditures:					
Automated Enforcement - Camera Admin	1,073,956	363,068	1,080,000	716,932	197.47%
Automated Enforcement - Speed Mobile	119,293	67,173	120,000	52,827	78.64%
Automated Enforcement - Red Light	43,596	33,000	40,000	7,000	21.21%
Automated Enforcement - Traffic Other	-	-	-	-	0.00%
Automated Enforcement - Drivers Education	172,285	172,285	172,550	265	0.15%
Total Automated Traffic Enforcement Expenditures	1,409,130	635,526	1,412,550	777,024	122.26%
Revenue over/(under) Expenditures	(839,082)	(23,526)	-	23,526	-100.00%



**City of Chattanooga
Narcotics Fund
Fiscal Year 2016**

Description	Actual FY14	Budget FY15	Proposed FY16	Inc (Dec) FY16 vs Budget FY15	% Change FY16 vs Budget FY15
Revenues:					
Federal	-	-	-	-	0.00%
State	-	-	-	-	0.00%
Confiscated Narcotics Funds	184,641	702,000	250,000	(452,000)	-226.00%
Other	74,403	60,000	60,000	-	0.00%
Total Revenues	259,044	762,000	310,000	(452,000)	-144.87%
Expenditures:					
Operations	547,268	310,000	310,000	-	0.00%
Capital	295,000	452,000	0	(452,000)	0.00%
Total Narcotics Expenditures	842,268	762,000	310,000	(452,000)	-144.87%
Revenue over (under) Expenditures	(583,224)	-	-	-	0.00%



City of Chattanooga 2015
capital budget 2016





City of Chattanooga
 Capital Budget Summary by Department
 Fiscal Year 2016

Department	Proposed FY2016	External Sources	Reserves	Operations	GO/ SRFBonds	Hotel/ Motel	Economic Dev	Other City Sources	Total
Economic & Community Development	6,727,700	227,700	4,700,000	200,000	-	-	1,600,000	-	6,727,700
Fire Department	1,150,000	-	-	-	1,000,000	-	-	150,000	1,150,000
General Government/CARTA	2,502,915	-	-	255,000	499,415	-	948,500	800,000	2,502,915
General Services	2,635,000	-	-	250,000	675,000	-	290,000	1,420,000	2,635,000
Information Technology	2,750,000	-	1,000,000	750,000	1,000,000	-	-	-	2,750,000
Police Department	4,035,728	-	-	835,728	3,200,000	-	-	-	4,035,728
Public Works	4,968,563	-	-	398,000	1,180,000	1,020,563	270,000	2,100,000	4,968,563
Transportation	12,029,487	4,490,585	-	2,971,000	3,977,942	-	589,960	-	12,029,487
Youth & Family	1,377,000	30,000	550,000	30,000	767,000	-	-	-	1,377,000
Total General Fund	38,176,393	4,748,285	6,250,000	5,689,728	12,299,357	1,020,563	3,698,460	4,470,000	38,176,393
									-
Enterprise Funds:									-
Interceptor Sewer System	62,700,000	-	11,800,000	8,400,000	42,500,000	-	-	-	62,700,000
Solid Waste	1,000,000	-	1,000,000	-	-	-	-	-	1,000,000
Water Quality	7,102,000	-	6,161,349	940,651	-	-	-	-	7,102,000
Total Enterprise Funds	70,802,000	-	18,961,349	9,340,651	42,500,000	-	-	-	70,802,000
									-
Total All Funds	108,978,393	4,748,285	25,211,349	15,030,379	54,799,357	1,020,563	3,698,460	4,470,000	108,978,393

City of Chattanooga
 Capital Budget Summary by Department
 Fiscal Year 2016

	Proposed FY2016	External	Reserves	Operations	GO/SRF Bonds	Hotel/Motel	EconDev	OtherCity
Economic & Community Development	6,727,700	227,700	4,700,000	200,000	-	-	1,600,000	-
Harriet Tubman	200,000			200,000				
Miller Park District	227,700	227,700						
Public Art	50,000						50,000	
Volkswagen Expansion	6,250,000		4,700,000				1,550,000	
Fire Department	1,150,000	-	-	-	1,000,000	-	-	150,000
Apparatus (Fire Pumper)	1,000,000				1,000,000			
Quick Response Vehicles	150,000							150,000
General Government/CARTA	2,502,915	-	-	255,000	499,415	-	948,500	800,000
Asset Management Software	180,000			180,000				
CARTA Capital Match	250,000				150,000		100,000	
Enterprise Center FF&E	250,000						250,000	
ESIP Capital Amendment	800,000							800,000
ESIP Supplier Park Development	223,500						223,500	
Finley Stadium Donation	125,000						125,000	
HR Training Software	75,000			75,000				
Library HVAC System	349,415				349,415			
Orange Grove Donation	250,000						250,000	
General Services	2,635,000	-	-	250,000	675,000	-	290,000	1,420,000
Chattanooga Hotel Foundation Stabilization	290,000						290,000	
Fleet Fueling System Upgrade	170,000							170,000
Fleet Leasing Program Capital	1,000,000							1,000,000
Fleet Mgmt Software	250,000							250,000
Memorial and Tivoli Capital	175,000				175,000			
Tivoli HVAC	500,000				500,000			
Zoo Improvements	250,000			250,000				
Information Technology	2,750,000	-	1,000,000	750,000	1,000,000	-	-	-
Application Hosting and Tools	550,000			550,000				
DataCenter Move	1,000,000		1,000,000					
Network Upgrades (NoogaNET)	500,000				500,000			
Microsoft License True-up	200,000			200,000				
Telecommunication Upgrades	500,000				500,000			
Police Department	4,035,728	-	-	835,728	3,200,000	-	-	-
Body-worn Cameras	46,728			46,728				
Family Justice Center	3,000,000				3,000,000			
In-car Cameras	250,000			250,000				
In-car Laptop Computers	250,000			250,000				
MobileCAD & GPS AVL	264,000			64,000	200,000			
Portable Digital Radios	225,000			225,000				

City of Chattanooga
 Capital Budget Summary by Department
 Fiscal Year 2016

	Proposed FY2016	External	Reserves	Operations	GO/SRF Bonds	Hotel/Motel	EconDev	OtherCity
Public Works	4,968,563	-	-	398,000	1,180,000	1,020,563	270,000	2,100,000
Citywide Services	3,618,000	-	-	288,000	1,105,000	-	125,000	2,100,000
Automated Garbage Trucks	2,100,000							2,100,000
Automated Salt Brine Maker	110,000				110,000			
Enterprise South Horse Trails	125,000						125,000	
Increase Curbside Recycling	563,000			288,000	275,000			
Knuckle Boom and Multi-use Chassis Replacements	500,000				500,000			
Street Sweeper	220,000				220,000			
Parks	1,350,563	-	-	110,000	75,000	1,020,563	145,000	-
Branding and Signage for Parks, Greenways, Trails	45,000						45,000	
Park Recycling and Waste Stations	110,000			110,000				
Park Restrooms	75,000				75,000			
Riverbank Stabilization Study	100,000						100,000	
Walnut Street Bridge Structural Improvements	1,020,563					1,020,563		
Transportation	12,029,487	4,490,585	-	2,971,000	3,977,942	-	589,960	-
Traffic Engineering	1,477,000	800,000	-	40,000	637,000	-	-	-
Intersection Modernization	75,000				75,000			
ITS Development - CMAQ	1,232,000	800,000			432,000			
Traffic Engineering Capital Equipment	170,000			40,000	130,000			
Transportation Design/Engineering	10,552,487	3,690,585	-	2,931,000	3,340,942	-	589,960	-
CDBG Sidewalks	300,000	200,000			100,000			
Central Avenue Extension - TIP	225,000	180,000					45,000	
Goodwin Road (Gunbarrel - Hamilton Place Blvd) - TIP	200,000	160,000			40,000			
Hwy 27 Rossville Blvd Multimodal	130,000				130,000			
Hwy 58 Pedestrian and Bike Improvements - TIP	420,000				420,000			
Main Street Protected Bike Lanes	25,100						25,100	
Martin Luther King Blvd Corridor Improvements	550,000	200,000			350,000			
Neighborhood Traffic Management Program	100,000						100,000	
Pedestrian Infrastructure	250,000				250,000			
Protected Bicycle Lanes - CMAQ	1,865,628	1,432,393			433,235			
Rail Study - TIGER	700,000	400,000					300,000	
Riverwalk Extension (Middle St. to the Incline) - TIP	550,000	495,000					55,000	
Riverwalk Extension (US27 - Moccasin Bend IC) - TIP	324,552	259,692					64,860	
Shepherd Rd Improvements	217,707				217,707			
Street Paving	3,219,000	288,000		2,931,000				
Virginia Avenue Greenway	75,500	75,500						
Wilcox Tunnel Rehabilitation	1,400,000				1,400,000			

City of Chattanooga
 Capital Budget Summary by Department
 Fiscal Year 2016

	Proposed FY2016	External	Reserves	Operations	GO/SRF Bonds	Hotel/Motel	EconDev	OtherCity
Youth & Family Development	1,377,000	30,000	550,000	30,000	767,000	-	-	-
Skatepark Renovation	30,000			30,000				
South Chattanooga YFD Center Sign	30,000	30,000						
YFD Building Repairs	150,000		150,000					
YFD Building Roofs	200,000				200,000			
YFD Building Safety & Security Improvements	100,000				100,000			
YFD Center HVAC Replacement	200,000				200,000			
YFD Center Improvements	550,000		400,000		150,000			
YFD Maintenance Equipment	42,000				42,000			
YFD Tennis Court Rehab	75,000				75,000			
TOTAL GOVERNMENTAL	38,176,393	4,748,285	6,250,000	5,689,728	12,299,357	1,020,563	3,698,460	4,470,000

City of Chattanooga
 Capital Budget Summary by Department
 Fiscal Year 2016

Enterprise Funds	Proposed FY2016	External	Reserves	Operations	GO/SRF Bonds	Hotel/Motel	Econ Dev	OtherCity
Interceptor Sewer System	62,700,000	-	11,800,000	8,400,000	42,500,000	-	-	
SRF-Maintenance Required-6011	7,800,000		7,800,000					
MBWWTP Solids Process Optimization Implementation	6,800,000		6,800,000					
Sanitary Sewers for Annexed Areas	1,000,000		1,000,000					
SRF-Consent Decree-6012	47,000,000		2,000,000	2,500,000	42,500,000			
MBWWTP Secondary Clarifier Upgrade and Additions	13,500,000				13,500,000			
DuPont Phase II - PS and Storage Tank Improvements	16,700,000				16,700,000			
Citico PS and CSOTF Upgrades	2,500,000			2,500,000				
MBWWTP Refurbish Plant Detritors	2,000,000		2,000,000					
Friars Branch-South Chick Creek 5 Interceptor Rehab	12,300,000				12,300,000			
Fund Balance/Operations	7,900,000		2,000,000	5,900,000				
MBWWTP Structural Repairs on Plant Buildings	250,000			250,000				
Program Management Consent Decree Program Management	2,000,000			2,000,000				
Implementation of Vulnerability Recommendations	500,000		500,000					
MBWWTP Digester Cleaning	200,000			200,000				
South Chick Property Purchase	3,200,000			3,200,000				
MBWWTP Control Room Upgrades	1,500,000		1,500,000					
Digester Heat Exchangers	250,000			250,000				
Solid Waste	1,000,000		1,000,000					
Birchwood Landfill Equipment	500,000		500,000					
Refuse Collection Buildings	25,000		25,000					
Wood Compost Facility Equipment	275,000		275,000					
Landfill Repairs, Maintenance Procedures, and Reevaluation	200,000		200,000					
Water Quality	7,102,000	-	6,161,349	940,651	-			
CWS Operations	635,000	-	635,000					
Heavy Equipment	635,000		635,000					
Engineering	4,917,000	-	3,976,349	940,651				
Automated Flood Warning System	203,000		203,000					
Citywide Drainage Projects	1,300,000		1,300,000					
Floodplain Modeling (USACE)	250,000		109,349	140,651				
LID Retrofit (Anderson Ave Demonstration Project)	839,000		839,000					
Manufacturers Road at US27 Off Ramp	775,000		775,000					
McCutcheon Road Improvements	750,000		750,000					
Mountain Creek Rd	250,000			250,000				
US27 Downstream Improvements	100,000			100,000				
WPA System Rehab	450,000			450,000				
Water Quality	1,550,000	-	1,550,000	-	-			
Drainage System Retrofits	50,000		50,000					
St. Elmo Avenue Storm Drainage Improvement	1,250,000		1,250,000					
Sunbeam Green Infrastructure Installation	250,000		250,000					
TOTAL ENTERPRISE	70,802,000	-	18,961,349	9,340,651	42,500,000	-	-	-

City of Chattanooga
 Capital Budget Fund Source Detail
 Fiscal Year 2016

Department	Other City Sources				External Funding Sources					
	Fleet Mgt Fund (6504)	ESIP Property Sale	Library Reserves (1115)	Total Other City Sources	Hamilton County	Private Grants/ Donations	Federal Grant Programs	TIP Funding (Federal through MPO)	CDBG	Total External Sources
Economic & Community Dev				0		227,700				227,700
Fire Department	150,000			150,000						0
General Government		800,000		800,000						0
General Services	1,420,000			1,420,000						0
Public Works	2,100,000			2,100,000						0
Transportation				0	55,000	275,500	2,632,393	1,327,692	200,000	4,490,585
Youth & Family Development				0	30,000					30,000
Total	3,670,000	800,000		4,470,000	85,000	503,200	2,632,393	1,327,692	200,000	4,748,285
Economic & Community Dev										
Miller Park District						227,700				227,700
Fire Department	150,000			150,000						
Quick Response Vehicles	150,000			150,000						
General Government		800,000	0	800,000						
ESIP Capital Amendment		800,000		800,000						
General Services	1,420,000			1,420,000						
Fleet Leasing System Upgrade	170,000			170,000						
Fleet Leasing Program	1,000,000			1,000,000						
Fleet Management Software	250,000			250,000						

City of Chattanooga
 Capital Budget Fund Source Detail
 Fiscal Year 2016

Department	Fleet Mgt Fund (6504)	ESIP Property Sale	Library Reserves (1115)	Total Other City Sources	Hamilton County	Private Grants/ Donations	Federal Grant Programs	TIP Funding (Federal through MPO)	CDBG	Total External Sources
Public Works	2,100,000			2,100,000						
Automated Garbage Trucks	2,100,000			2,100,000						
Transportation					55,000	275,500	2,632,393	1,327,692	200,000	4,490,585
CDBG Sidewalks								200,000		
Central Avenue Extension - TIP								180,000		
ITS Development - CMAQ							800,000			
Goodwin Road - TIP								160,000		
MLK Blvd Corridor Improvements						200,000				
Protected Bicycle Lanes - CMAQ							1,432,393			
Rail Study - TIGER							400,000			
Riverwalk Extension (Middle St to the Incline) - TIP					55,000			440,000		
Riverwalk Extension (US27 - Moccasin Bend IC) - TIP								259,692		
Street Paving								288,000		
Virginia Avenue Greenway						75,500				
Youth & Family Development					30,000					30,000
South Chattanooga YFD Center Sign					30,000					
Total	3,670,000	800,000	0	4,470,000	85,000	503,200	2,632,393	1,327,692	200,000	4,748,285

City of Chattanooga
 Capital Improvement Program
 Fiscal Years 2016-2020

Department	Proposed FY2016	Proposed FY2017	Proposed FY2018	Proposed FY2019	Proposed FY2020	5 Year total Proposed
Economic & Community Development	6,727,700	250,000	850,000	250,000	250,000	8,327,700
Fire Department	1,150,000	1,300,000	150,000	2,120,000	120,000	4,840,000
General Government/CARTA	2,502,915	898,500	350,000	350,000	350,000	4,451,415
General Services	2,635,000	1,272,000	1,272,000	1,200,000	1,200,000	7,579,000
Information Technology	2,750,000	1,230,000	964,000	650,000	650,000	6,244,000
Police Department	4,035,728	1,835,000	896,000	596,000	596,000	7,958,728
Public Works	4,968,563	6,254,400	4,890,000	1,960,000	955,000	19,027,963
Transportation	12,029,487	27,029,288	28,304,539	22,848,416	15,987,200	106,198,930
Youth & Family	1,377,000	690,000	750,000	450,000	450,000	3,717,000
Total General Fund	38,176,393	40,759,188	38,426,539	30,424,416	20,558,200	168,344,736
						-
Enterprise Funds:						-
Interceptor Sewer System	62,700,000	17,100,000	17,200,000	22,050,000	8,200,000	127,250,000
Solid Waste	1,000,000	1,260,000	1,300,000	1,050,000	520,000	5,130,000
Water Quality	7,102,000	11,630,000	6,902,500	5,007,625	4,600,506	35,242,631
Total Enterprise Funds	70,802,000	29,990,000	25,402,500	28,107,625	13,320,506	167,622,631
Total All Funds	108,978,393	70,749,188	63,829,039	58,532,041	33,878,706	335,967,367

City of Chattanooga
 Capital Improvement Program
 Fiscal Years 2016-2020

	Proposed FY2016	Proposed FY2017	Proposed FY2018	Proposed FY2019	Proposed FY2020	5-year Total
Economic and Community Development	6,727,700	250,000	850,000	250,000	250,000	8,327,700
Bessie Smith Lawn Animation			600,000			600,000
Harriet Tubman	200,000					200,000
Miller Park District	227,700					227,700
Public Art	50,000	50,000	50,000	50,000	50,000	250,000
Public Space Improvements		200,000	200,000	200,000	200,000	800,000
Volkswagen Expansion	6,250,000					6,250,000
Fire Department	1,150,000	1,300,000	150,000	2,120,000	120,000	4,840,000
Apparatus (Fire Pumper)	1,000,000	1,000,000		2,000,000		4,000,000
Fire Training Drill Tower Safety Improvements		300,000				300,000
Quick Response Vehicles	150,000		150,000			300,000
Station Generators				120,000	120,000	240,000
General Government	2,502,915	898,500	350,000	350,000	350,000	4,451,415
Asset Management Software	180,000					180,000
CARTA Capital Match	250,000	350,000	350,000	350,000	350,000	1,650,000
Enterprise Center FF&E	250,000					250,000
ESIP Capital Amendment	800,000					800,000
ESIP Supplier Park Development	223,500	223,500				447,000
Finley Stadium Donation	125,000	125,000				250,000
HR Training Software	75,000					75,000
HVAC System	349,415					349,415
Library Furniture & Redesign		200,000				200,000
Orange Grove Donation	250,000					250,000
General Services	2,635,000	1,272,000	1,272,000	1,200,000	1,200,000	7,579,000
Chattanooga Hotel Foundation Stabilization	290,000					290,000
Fleet Fueling System Upgrade	170,000	72,000	72,000			314,000
Fleet Leasing Program Capital	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Fleet Mgmt Software	250,000					250,000
Memorial and Tivoli Capital	175,000					175,000
Tivoli HVAC	500,000					500,000
Zoo Improvements	250,000	200,000	200,000	200,000	200,000	1,050,000

City of Chattanooga
 Capital Improvement Program
 Fiscal Years 2016-2020

	Proposed FY2016	Proposed FY2017	Proposed FY2018	Proposed FY2019	Proposed FY2020	5-year Total
Information Technology	2,750,000	1,230,000	964,000	650,000	650,000	6,244,000
Application Hosting and Tools	550,000					550,000
Content and Document Management		500,000				500,000
DataCenter Move	1,000,000					1,000,000
IT Security Compliance Tools			314,000			314,000
Microsoft License True-up	200,000					200,000
Multipurpose Room/Training Ctr		80,000				80,000
Network Upgrades (NoogaNET)	500,000	650,000	650,000	650,000	650,000	3,100,000
Telecommunication Upgrades	500,000					500,000
Police Department	4,035,728	1,835,000	896,000	596,000	596,000	7,958,728
Annex Renovation & Expansion		225,000				225,000
Body-worn Cameras	46,728					46,728
Family Justice Center	3,000,000					3,000,000
In-car Cameras	250,000	386,000	300,000			936,000
In-car Laptop Computers	250,000	400,000	300,000	300,000	300,000	1,550,000
MobileCAD & GPS AVL	264,000					264,000
Motorcycle Replacement		46,000	46,000	46,000	46,000	184,000
National Integrated Ballistics Information Network		200,000				200,000
Portable Digital Radios	225,000	250,000	250,000	250,000	250,000	1,225,000
Watson Field Based Reporting		328,000				328,000
Public Works	4,968,563	6,254,400	4,890,000	1,960,000	955,000	19,027,963
Citywide Services	3,618,000	3,889,400	3,300,000	1,450,000	445,000	12,702,400
Agriculture Tractors		125,000	250,000	250,000		625,000
Automated Garbage Trucks	2,100,000	1,200,000	1,200,000			4,500,000
Automated Salt Brine Maker	110,000					110,000
Bathroom renovations at Paul Clark Building			30,000			30,000
Bike Lane Maintenance Sweeper			280,000			280,000
Carpenter Shop				150,000		150,000
CBD Recycling & Waste Stations			200,000			200,000
Dozer			450,000			450,000
Enterprise South Horse Trails	125,000					125,000

City of Chattanooga
 Capital Improvement Program
 Fiscal Years 2016-2020

	Proposed FY2016	Proposed FY2017	Proposed FY2018	Proposed FY2019	Proposed FY2020	5-year Total
Garbage Truck turn-around		50,000	50,000	50,000	50,000	200,000
Hydraulic Excavator				350,000		350,000
Increase Curbside Recycling	563,000	585,000				1,148,000
Knuckle Boom & Multi-Chassis Replacements	500,000	900,000	320,000			1,720,000
Large Bucket Truck		150,000				150,000
Motor Grader					275,000	275,000
Pothole Patching Truck			185,000			185,000
Salt/Sand Spreaders		44,400	40,000			84,400
Skid Steer Loader					120,000	120,000
Small Dozer		150,000				150,000
Small Motor Grader		125,000				125,000
Street Sweeper	220,000	560,000	295,000	300,000		1,375,000
Track Excavator				350,000		350,000
Parks	1,350,563	2,365,000	1,590,000	510,000	510,000	6,325,563
ADA Repairs in Parks		50,000	50,000	50,000	50,000	200,000
Branding and Signage for Parks, Greenways, Trails	45,000	45,000	30,000			120,000
East Lake Park Plan		100,000				100,000
Multimodal Counters		50,000				50,000
Park Asphalt Management		75,000	75,000	75,000	75,000	300,000
Park Enhancements		200,000	200,000	200,000	200,000	800,000
Park Recycling & Waste Stations	110,000	110,000	50,000			270,000
Park Restrooms	75,000	85,000	85,000	85,000	85,000	415,000
Parks Maintenance Equipment						-
Playground Improvements		100,000	100,000	100,000	100,000	400,000
Riverbank Stabilization Study	100,000					100,000
Riverpark Lighting Improvements		250,000				250,000
Security Cameras Citywide Park Facilities		300,000				300,000
Walnut Street Bridge Structural Improvements	1,020,563	1,000,000	1,000,000			3,020,563

City of Chattanooga
 Capital Improvement Program
 Fiscal Years 2016-2020

	Proposed FY2016	Proposed FY2017	Proposed FY2018	Proposed FY2019	Proposed FY2020	5-year Total
Transportation	12,029,487	27,029,288	28,304,539	22,848,416	15,987,200	106,123,430
Traffic Engineering	1,477,000	675,000	675,000	675,000	675,000	4,177,000
ITS Development	1,232,000	400,000	400,000	400,000	400,000	2,832,000
Intersection Modernization	75,000	75,000	75,000	75,000	75,000	375,000
Traffic Engineering Capital Equipment	170,000	200,000	200,000	200,000	200,000	970,000
Transportation Design/Engineering	10,552,487	26,354,288	27,629,539	22,173,416	15,312,200	101,946,430
33rd St. Rail to Trail		570,000	450,000			1,020,000
3rd/4th Street Improvement/Gateway Project		290,000	1,650,000	623,000		2,563,000
Act Now Program Funds		25,000	25,000	25,000	25,000	100,000
ADA Bus Stop Connections		450,000				450,000
Bike Lane Striping - CMAQ		875,000				875,000
Bridge Repair		200,000	80,000	80,000	80,000	440,000
Capital Local Match Contingency for Pending Grants		250,000	250,000	250,000	250,000	1,000,000
CB Robinson Bridge Bike/Ped Facilities			330,000	170,000		500,000
CDBG Sidewalks	300,000	300,000	300,000	300,000	300,000	1,500,000
Central Avenue Extension	225,000	3,620,000	3,620,000			7,465,000
Ferdinand Piech Way (ESIP Connector Road Ext)			3,000,000	3,000,000		6,000,000
Goodwin Road (Gunbarrel - Hamilton Place Blvd)	200,000					200,000
Hwy 27 Rossville Blvd Multimodal	130,000					130,000
Hwy 58 Bike/Ped Improvements Phase II - TIP		212,214	1,037,339	1,968,216		3,217,769
Hwy 58 Bike/Ped Improvements Phase I	420,000					420,000
Intersection Improvement Study & Implementation		100,000	300,000	300,000	300,000	1,000,000
Main Street Protected Bike Lanes	25,100					25,100
Martin Luther King Blvd Corridor Improvements	550,000					550,000
Multimodal Traffic Counters		100,000				100,000
Neighborhood Traffic Management Program	100,000	150,000	200,000	200,000	200,000	850,000
One-Way to Two-Way Street Conversions Downtown		664,700				664,700
Pavement Marking for Bike Implementaton Plan						-
Pedestrian Infrastructure	250,000	500,000	750,000	750,000	750,000	3,000,000
Protected Bicycle Lanes - CMAQ	1,865,628	616,174				2,481,802

City of Chattanooga
 Capital Improvement Program
 Fiscal Years 2016-2020

	Proposed FY2016	Proposed FY2017	Proposed FY2018	Proposed FY2019	Proposed FY2020	5-year Total
Protected Bike Lanes - TIP		602,000	1,000,000			1,602,000
Rail Study - TIGER	700,000					700,000
Riverwalk Extension (Middle St. to the Incline)	550,000	1,450,000				2,000,000
Riverwalk Extension (US27 to Moc Bend IC)	324,552	847,000				1,171,552
Roadway Slope Failures		150,000	150,000	150,000	150,000	600,000
Shallowford Road - Airport Road to Jersey Pike		200,000	800,000			1,000,000
Shepherd Rd Improvements	217,707					217,707
Somerville Ave. Connector		625,000				625,000
South Chick Greenway Connection - Faith Rd.			430,000	800,000		1,230,000
Street Pavement Reconstruction		300,000		300,000		600,000
Street Paving	3,219,000	2,588,000	2,588,000	2,588,000	2,588,000	13,571,000
Virginia Avenue Greenway	75,500					
Wilcox Tunnel Rehabilitation	1,400,000					1,400,000
Wilcox Tunnel TIGER Grant Match		10,669,200	10,669,200	10,669,200	10,669,200	42,676,800
Youth & Family Development	1,377,000	690,000	750,000	450,000	450,000	3,717,000
Security, Lighting and Fencing		200,000	200,000			400,000
Skatepark Renovation	30,000	40,000				70,000
South Chattanooga YFD Center Sign	30,000					30,000
YFD Building Repairs	150,000		100,000			250,000
YFD Building Roofs	225,000	200,000	200,000	200,000	200,000	1,025,000
YFD Building Safety & Security Improvements	100,000					100,000
YFD Center HVAC Replacement	200,000					200,000
YFD Center Improvements	525,000	250,000	250,000	250,000	250,000	1,525,000
YFD Maintenance Equipment	42,000					42,000
YFD Tennis Court Rehab	75,000					75,000
						-
TOTAL GOVERNMENTAL	38,176,393	40,759,188	38,426,539	30,424,416	20,558,200	168,344,736

City of Chattanooga
 Capital Improvement Program
 Fiscal Years 2016-2020

	Proposed FY2016	Proposed FY2017	Proposed FY2018	Proposed FY2019	Proposed FY2020	5-year Total
Interceptor Sewer System	62,700,000	17,100,000	17,200,000	22,050,000	8,200,000	127,250,000
SRF-Maintenance Required-6011	7,800,000	11,900,000	10,000,000	13,350,000	4,000,000	47,050,000
Contingency - Miscellaneous MBWWTP Improvements	-	4,000,000	4,000,000	4,000,000	4,000,000	16,000,000
Lupton City Sewer Rehab	-	-	-	3,000,000	-	3,000,000
MBWWTP EQ Blower Replacement	-	-	3,500,000	-	-	3,500,000
MBWWTP Solids Process Optimization Implementation	6,800,000	3,200,000	-	-	-	10,000,000
MBWWTP Water Use and Reuse Implementation	-	2,200,000	-	-	-	2,200,000
Sanitary Sewers for Annexed Areas	1,000,000	2,500,000	2,500,000	-	-	6,000,000
Tremont Sewer Separation Implementation	-	-	-	5,000,000	-	5,000,000
VAAP PS Upgrade	-	-	-	1,000,000	-	1,000,000
West Tiftonia Connector Rehab	-	-	-	350,000	-	350,000
SRF-Consent Decree-6012	47,000,000	2,000,000	4,000,000	4,000,000	4,000,000	61,000,000
Citico PS and CSOTF Upgrades	2,500,000	-	-	-	-	2,500,000
Contingency - Collection System Basin Improvements	-	-	2,000,000	2,000,000	2,000,000	6,000,000
Contingency - Pump Station Improvements	-	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
DuPont Phase II - PS and Storage Tank Improvements	16,700,000	-	-	-	-	16,700,000
Friars Branch-South Chick Creek 5 Interceptor Rehab	12,300,000	-	-	-	-	12,300,000
MBWWTP Refurbish Plant Detritors	2,000,000	-	-	-	-	2,000,000
MBWWTP Secondary Clarifier Upgrade and Additions	13,500,000	-	-	-	-	13,500,000
Fund Balance/Operations	7,900,000	3,200,000	3,200,000	4,700,000	200,000	19,200,000
Contingency - Miscellaneous Plans and Studies	-	200,000	200,000	200,000	200,000	800,000
Digester Heat Exchangers	250,000	-	-	-	-	250,000
Implementation of Vulnerability Recommendations	500,000	500,000	500,000	500,000	-	2,000,000
MBWWTP Building, Office, and Storage Additions	-	-	-	2,000,000	-	2,000,000
MBWWTP Control Room Upgrades	1,500,000	-	-	-	-	1,500,000
MBWWTP Digester Cleaning	200,000	-	-	-	-	200,000
MBWWTP Structural Repairs on Plant Buildings	250,000	-	-	-	-	250,000
Consent Decree Program Mgmt	2,000,000	2,000,000	2,000,000	1,500,000	-	7,500,000
South Chick Property Purchase	3,200,000	-	-	-	-	3,200,000
TDOT Projects/ Contingency	-	500,000	500,000	500,000	-	1,500,000

City of Chattanooga
 Capital Improvement Program
 Fiscal Years 2016-2020

	Proposed FY2016	Proposed FY2017	Proposed FY2018	Proposed FY2019	Proposed FY2020	5-year Total
Solid Waste	1,000,000.00	1,260,000.00	1,300,000.00	1,050,000.00	520,000.00	5,130,000.00
Birchwood Landfill Equipment	500,000.00	500,000.00	500,000.00	450,000.00	450,000.00	2,400,000.00
Fuel Station		60,000.00				60,000.00
GPS Computer Aided Earth Moving System		300,000.00	-	-	-	300,000.00
Landfill Repairs, Maintenance Procedures, and Re-evaluat	200,000.00	175,000.00	200,000.00			575,000.00
Refuse Collection Buildings	25,000.00					25,000.00
Wood Compost Facility Equipment	275,000.00	225,000.00	600,000.00	600,000.00	70,000.00	1,770,000.00
Water Quality	7,102,000.00	11,630,000.00	6,902,500.00	5,007,625.00	4,600,506.00	35,242,631.00
CWS Operations	635,000.00	465,000.00	500,000.00	650,000.00	485,000.00	2,735,000.00
Heavy Equipment	635,000.00	465,000.00	500,000.00	650,000.00	485,000.00	2,735,000.00
Engineering	4,917,000.00	10,215,000.00	5,877,500.00	4,107,625.00	3,965,506.00	29,082,631.00
1001 Latta Street		180,000.00				180,000.00
2800 Block Hamby Circle		25,000.00	125,000.00			150,000.00
6700 Block Standifer Gap Road		25,000.00	400,000.00			425,000.00
Automated Flood Warning System	203,000.00	797,000.00				1,000,000.00
Briarwood Subdivision			1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00
Central Avenue Extension		1,500,000.00	1,500,000.00			3,000,000.00
Citywide Drainage Projects	1,300,000.00					1,300,000.00
Concord & Golf Streets		250,000.00				250,000.00
Davidson Road		650,000.00				650,000.00
Floodplain Acquisition and Improvements		1,050,000.00	1,102,500.00	1,157,625.00	1,215,506.00	4,525,631.00
Floodplain Modeling (USACE)	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	1,250,000.00
Igou Gap Road Green Infrastructure		650,000.00				650,000.00
Levee Certification & Repairs		600,000.00				600,000.00
LID Retrofit (Anderson Ave Demonstration Project)	839,000.00					839,000.00
Manufacturers Road at US27 Off Ramp	775,000.00					775,000.00
McCutcheon Road Improvements	750,000.00					750,000.00
Mobil LiDAR Elevation Determinations		750,000.00				750,000.00
Mountain Creek Rd	250,000.00					250,000.00
Roundabout - Gadd Road at Norcross				200,000.00		200,000.00
Shallowford Rd/Preston Circle		500,000.00				500,000.00

City of Chattanooga
 Capital Improvement Program
 Fiscal Years 2016-2020

	Proposed FY2016	Proposed FY2017	Proposed FY2018	Proposed FY2019	Proposed FY2020	5-year Total
Sunbeam Avenue 3900 Block		638,000.00				638,000.00
US27 Downstream Improvements	100,000.00	1,000,000.00				1,100,000.00
Valleybrook Subdivision		200,000.00				200,000.00
Volunteer Drive		150,000.00				150,000.00
WPA System Rehab	450,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	4,450,000.00
Water Quality	1,550,000.00	950,000.00	525,000.00	250,000.00	150,000.00	3,425,000.00
Aerial Photography		100,000.00		100,000.00		200,000.00
Drainage System Retrofits	50,000.00					50,000.00
LIDAR Topography Updates		100,000.00		100,000.00		200,000.00
Private Sanitary Service Lateral Repair (SLAP)			50,000.00	50,000.00	50,000.00	150,000.00
Renaissance Park/N. Market Wetland Improvement		750,000.00	475,000.00			1,225,000.00
St. Elmo Avenue Storm Drainage Improvement	1,250,000.00					1,250,000.00
Sunbeam Green Infrastructure Installation	250,000.00					250,000.00
Watershed Baseline Studies					100,000.00	100,000.00
TOTAL ENTERPRISE	\$ 70,802,000.00	\$ 29,990,000.00	\$ 25,402,500.00	\$ 28,107,625.00	\$ 13,320,506.00	\$ 167,622,631.00