

ORDINANCE NO. 13710

AN ORDINANCE, HEREINAFTER ALSO KNOWN AS "THE FISCAL YEAR 2021-2022 OPERATIONS BUDGET", PROVIDING REVENUE FOR THE FISCAL YEAR BEGINNING JULY 1, 2021, AND ENDING JUNE 30, 2022; APPROPRIATING SAME TO THE PAYMENT OF EXPENSES OF THE MUNICIPAL GOVERNMENT; FIXING THE RATE OF TAXATION ON ALL TAXABLE PROPERTY IN THE CITY, AND THE TIME TAXES AND PRIVILEGES ARE DUE, HOW THEY SHALL BE PAID, WHEN THEY SHALL BECOME DELINQUENT; PROVIDING FOR INTEREST AND PENALTY ON DELINQUENT TAXES AND PRIVILEGES; AMENDING CHATTANOOGA CITY CODE, PART II, CHAPTER 2, SECTION 2-267, RELATIVE TO PAID LEAVE FOR ACTIVE-DUTY TRAINING; TO AMEND CHATTANOOGA CITY CODE, PART II, CHAPTER 31, SECTIONS 31-36, 31-37, 31-41, AND 31-43, SECTIONS 31-322 AND 31-354, AND TO ACCEPT AND APPROPRIATE FEDERAL FUNDS FOR THE FISCAL YEAR ACTIVITIES FROM THE STATE AND LOCAL FISCAL RECOVERY FUNDS PROVIDED IN THE AMERICAN RESCUE PLAN ACT.

WHEREAS, Pursuant to and in compliance with the provisions of the Charter of the City of Chattanooga, Tennessee, the revenues have been estimated for operating the Municipal Government for the fiscal year 2021-2022 from all sources to be as follows:

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

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

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

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

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

and,

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

NOW, THEREFORE,

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

SECTION 1. That for the purpose of raising revenue to operate the various departments, agencies, boards, commissions, offices, divisions or branches of the Municipal Government, and to pay the interest on and retire bonds of said City as they mature, there be and is hereby levied upon all taxable property within the City of Chattanooga, Tennessee, a tax for the year 2021 at a rate of \$2.25 upon every \$100.00 in assessed value of such taxable property; and to the extent applicable there is also levied a tax at the same rate upon every \$100.00 of Merchant and other Ad Valorem within the corporate limits of the City of Chattanooga, Tennessee.

SECTION 2. That the assessment made by the Assessor of Property of Hamilton County, Tennessee, and by the Tennessee Regulatory Agency for 2021 on all property located within the corporate limits of the City of Chattanooga, Tennessee, be and is hereby adopted as the assessments of the City of Chattanooga.

SECTION 3. That the taxes herein levied on all taxable property within the corporate limits of the City of Chattanooga shall be due and payable at the office of the City Treasurer and Tax Collector OCTOBER 1, 2021, and shall become delinquent MARCH 1, 2022, on which date unpaid taxes shall bear interest at twelve percent (12%) per annum, and a penalty of six percent (6%) per annum, plus other penalties as provided by law, which shall be paid by the taxpayer;

provided, that except for taxpayers receiving tax relief under T.C.A. Sections 67-5-702 through 67-5-705.

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

SECTION 5. That the budgets of the various departments, agencies, boards, commissions, offices, divisions, or branches of Municipal Government for the fiscal year beginning July 1, 2021, are fixed as hereafter set out; and the amount so fixed for each is hereby appropriated out of the estimated revenue for said year for the use of that department, agency, board, commission, office, division, branch of government, to-wit:

GENERAL FUND APPROPRIATIONS

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

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

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

DEPARTMENT OF POLICE

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

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

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

	FY20 Actual	FY21 Projected	FY22 Proposed
Park Maint - Playgrounds & Facilities	317,983	339,970	0
Park Maint - Buildings & Structures	22	0	0
Park Maint - City-Wide Park Maintenance	1,293,248	1,273,160	0
Park Maint - City-Wide Security	7,579	3,604	0
Park Mgmt - Heritage Park	16,576	21,285	0
Park Mgmt - Greenway Farm	1,763	1,887	0
Park Mgmt - Rivermont Park	20,150	21,744	0
Park Mgmt - East Lake	10,003	5,520	0
Park Mgmt - Landscape Miller Park	194,909	191,945	0
Park Mgmt - Landscape Mechanic	3,277	107	0
Shared Maint - TN Riverpark DT North	2,167,488	2,234,997	0
Shared Maint - TN Riverpark DT Riverwalk	263,318	218,500	0
Shared Maint - Carousel Operations	54,349	17,581	0
Shared Maint - TN Riverpark Security	300,663	298,518	0
Chattanooga Zoo at Warner Park	744,796	677,620	0
Memorial Auditorium..... A.O	54,311	10,943	0
Tivoli Theatre.....A.O	444,410	714,658	0
Transportation Administration	0	0	94,709
Smart Cities Operations	0	0	299,071
Complete Streets	0	0	1,104,790
Transport Design and Engineering	0	0	15,775
TOTAL	\$33,946,541	\$31,883,260	\$37,631,142

DEPARTMENT OF PARKS & OUTDOORS

Administration	\$0	\$0	\$915,463
Support Services	0	0	803,324
Sports Programs	0	0	432,599
Parks & Outdoors Aquatics	0	0	375,878
Champion's Club	0	0	396,912
Summit of Softball	0	0	527,979
Summer Camp	0	0	277,427
Therapeutic Programs	0	0	336,828
Outdoor Chattanooga	0	0	575,134
Parks Administration	0	0	968,574
Parks Special Events	0	0	379,963
Park Maint - Parks & Athletic Fields	0	0	336,157
Park Mgmt - Landscape	0	0	1,278,141
Park Maint - City-Wide Security	0	0	5,754

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

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

DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT

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

DEPARTMENT OF YOUTH & FAMILY DEVELOPMENT

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

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

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

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

GENERAL GOVERNMENT & SUPPORTED AGENCIES

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

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

SECTION 6. That there be and is hereby established a budget for each of the following special funds for Fiscal Year 2021-2022

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

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

2050 STATE STREET AID

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

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

2060 COMMUNITY DEVELOPMENT FUND

ESTIMATED REVENUE			
Federal and State	\$2,058,221	\$3,042,226	\$2,536,211
Miscellaneous/Other	994,544	866,316	903,116
Total	<u>\$3,052,765</u>	<u>\$3,908,542</u>	<u>\$3,439,327</u>

APPROPRIATIONS			
Administration	558,591	528,123	533,192
Chattanooga Neighborhood Enterprise	241,842	250,000	250,000
Other Community Development Projects	1,315,559	2,834,406	2,306,135
Transfers	628,668	296,013	350,000
Total	<u>\$2,744,660</u>	<u>\$3,908,542</u>	<u>\$3,439,327</u>
Estimated Incr(Decr) in Fund Balance	\$308,104	\$0	\$0
Beginning Fund Balance July 1	\$2,264,223	\$2,572,327	\$2,572,327
Ending Fund Balance June 30	<u>\$2,572,327</u>	<u>\$2,572,327</u>	<u>\$2,572,327</u>
Ending Fund Balance as a % of Total Appropriations	93.72%	65.81%	74.79%

2070 HOTEL/MOTEL TAX FUND

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

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

3100 DEBT SERVICE FUND

ESTIMATED REVENUE

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

APPROPRIATIONS

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

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

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

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

Pumping Stations:

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

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

6020 SOLID WASTE & SANITATION FUND

ESTIMATED REVENUE

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

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

6030 WATER QUALITY FUND

ESTIMATED REVENUE

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

APPROPRIATIONS

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

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

6070 TENNESSEE VALLEY REGIONAL COMMUNICATION SYSTEM

ESTIMATED REVENUE

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

APPROPRIATIONS

Operations	\$1,053,036	\$1,303,841	\$1,800,700
Total	\$1,053,036	\$1,303,841	\$1,800,700
Estimated Incr(Decr) in Fund Balance	\$421,120	\$371,649	\$0
Beginning Fund Balance July 1	\$430,220	\$851,340	\$1,222,989
Ending Fund Balance June 30	\$851,340	\$1,222,989	\$1,222,989
Ending Fund Balance as a % of Total Appropriations	80.85%	93.80%	67.92%

	FY20 Actual	FY21 Projected	FY22 Proposed
<u>9091 AUTOMATED TRAFFIC ENFORCEMENT</u>			
ESTIMATED REVENUE			
Automated Traffic & Speeding Fines	\$714,134	\$840,000	\$700,000
Total	\$714,134	\$840,000	\$700,000
APPROPRIATIONS			
Traffic Enforcement Operations	\$470,731	\$890,000	\$1,033,128
Total	\$470,731	\$890,000	\$1,033,128
Estimated Incr(Decr) in Fund Balance	\$243,403	-\$50,000	-\$333,128
Beginning Fund Balance July 1	\$1,008,475	\$1,251,878	\$1,201,878
Ending Fund Balance June 30	\$1,251,878	\$1,201,878	\$868,750
Ending Fund Balance as a % of Total Appropriations	265.94%	135.04%	84.09%
<u>2040 NARCOTICS FUND</u>			
ESTIMATED REVENUE			
Confiscated Narcotics Funds	\$394,409	\$324,000	\$230,000
Fines, Forfeitures and Penalties	33,355	0	0
Other	0	45,000	20,000
Total	\$427,764	\$369,000	\$250,000
APPROPRIATIONS			
Operations	\$155,601	\$342,000	\$350,000
Total	\$155,601	\$342,000	\$350,000
Estimated Incr(Decr) in Fund Balance	\$272,163	\$27,000	-\$100,000
Beginning Fund Balance July 1	\$683,851	\$956,014	\$983,014
Ending Fund Balance June 30	\$956,014	\$983,014	\$883,014
Ending Fund Balance as a % of Total Appropriations	614.40%	287.43%	252.29%

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

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

SECTION 6(b). The American Recovery Plan Act (ARPA), was signed into law by President Biden on March 11, 2021 providing \$1.9 trillion dollars to speed up the United States' recovery from the economic and health effects of the COVID-19 pandemic and the ongoing recession; and,

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

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

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

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

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

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

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

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

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

and,

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

- Community Foundation of Greater Chattanooga..... A.O. \$500,000
- Chattanooga Regional Homeless Coalition..... A.O. \$330,000

and,

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

SECTION 7. That all persons under the “City of Chattanooga Classification and Pay System” and covered by the “Pay Plans” on the effective date of this Ordinance shall receive pay within the appropriate range as designed in the City’s Pay Plan. All positions not covered by the

City's Pay Plans shall be assessed and pay determined consistent with the City's established compensation policy. In the event that a provision within this budget ordinance becomes in conflict with a federal, state, or local law or regulation, the appropriate law or regulation shall prevail.

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

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

SECTION 7(c). That except as otherwise provided, the positions specified hereinafter are hereby authorized within this FY2021-2022 Operations Budget.

DEPARTMENT OF GENERAL GOVERNMENT

City Council

	1	Council Chairperson	***
	1	Council Vice Chairperson	**
	7	Council Member	*
	1	Legislative & Management Analyst	(1 frozen)
	1	Clerk to Council	
	1	Council Support Specialist	
	1	Administrative Support Assistant 2	
Subtotal	<u>13</u>		
FUNDED	<u>12</u>		
FROZEN	<u>1</u>		
AUTHORIZED	<u>13</u>		

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

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

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

City Judges Division 1

	1	City Judge	*
	2	City Court Officer	
	1	Judicial Assistant	
	2	City Court Officer PT	
	1	Judicial Assistant PT	
Subtotal	<u>7</u>		

City Judges Division 2

	1	City Judge	*
	2	City Court Officer	
	1	Judicial Assistant	
	2	City Court Officer PT	
	1	Judicial Assistant PT	
Subtotal	<u>7</u>		
FUNDED	<u>14</u>		
FROZEN	<u>0</u>		
AUTHORIZED	<u>14</u>		

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

Office of City Attorney

	1	Administrative Support Specialist
	1	City Attorney
	1	Claims & Risk Analyst
	1	Compliance Officer
	1	Deputy City Attorney
	4	Legal Assistant
	1	Public Records Manager
	4	Staff Attorney 1
	1	Staff Attorney 2
Subtotal	<u>15</u>	
FUNDED	<u>15</u>	
FROZEN	<u>0</u>	
AUTHORIZED	<u>15</u>	

Internal Audit

	1	City Auditor
	4	Senior Auditor
	1	Administrative Support Specialist (PT)
Subtotal	<u>6</u>	
FUNDED	<u>6</u>	
FROZEN	<u>0</u>	
AUTHORIZED	<u>6</u>	

Information Technology

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

Smart Cities

1	Crew Worker 3	
3	Electrician 1	
2	Electrician 2	
2	Electronics Tech 1	
2	Equipment Operator 4	
1	Manager Intelligent Trans Systems	
1	Signal Technician Apprentice	
1	Smart Cities Director	
1	Traffic Operations Analyst	(1 frozen)
2	Traffic Signal Designer Specialist	
1	Traffic Signal Systems Engineer	
1	Transportation Project Manager	
<hr/>		
18		

FUNDED	<hr/>	54
FROZEN	<hr/>	10
AUTHORIZED	<hr/>	64

Purchasing

1	Administrative Support Specialist	
3	Buyer 1	
2	Buyer 2	
1	Deputy Director Purchasing	
1	Director Purchasing	
1	Procurement Analyst	
1	Procurement Compliance Specialist	
1	Supplier Engagement Coordinator	
<hr/>		
Subtotal		11

FUNDED	<hr/>	11
FROZEN	<hr/>	0
AUTHORIZED	<hr/>	11

TOTAL FUNDED	<hr/>	112
TOTAL FROZEN	<hr/>	11
GRAND TOTAL	<hr/>	123

EXECUTIVE DEPARTMENT OF THE MAYOR

Administration

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

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

Communications

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

Community Health

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

Family Justice

	1	Administrative Support Specialist	
	1	Clinical Coord/Internship Facilitator	
	1	Family Justice Center Executive Director	
	1	Family Justice Center Outreach Coord.	
	2	Navigator	
Subtotal	<u>6</u>		
FUNDED	<u>48</u>		
FROZEN	<u>0</u>		
AUTHORIZED	<u>48</u>		

DEPARTMENT OF FINANCE & ADMINISTRATION

Finance Office

	4	Accountant 1	
	1	Accountant 2	
	1	Accountant 3	
	1	Accounting Manager	
	4	Accounting Technician 1	
	2	Accounting Technician 2	
	1	Accounts Payable Supervisor	
	2	Administrative Support Assistant 2	
	1	Administrator City Finance Officer	
	1	Budget Manager	
	1	Budget Officer	
	1	Business Systems Analyst	
	1	Deputy Administrator Finance	
	1	Executive Assistant	
	4	Management Budget Analyst 1	
	1	Management Budget Analyst 2	
	1	Manager Financial Operations	
	1	Payroll Assistant	
	1	Payroll Supervisor	
	1	Payroll Technician	
	1	Senior Transition & Director of Resilience	
	1	Payroll Technician 2	
Subtotal	<u>33</u>		

Grants & Opportunities

	1	Director of Grants & Opportunities	
	<u>1</u>	Grants Coordinator	
Subtotal	2		

Office of City Treasurer

	1	Assistant City Treasurer	
	1	City Treasurer	
	1	Municipal Billing Analyst	
	4	Property Tax Clerk III	
	7	Revenue Specialist 2	(1 frozen)
	1	Revenue Supervisor	
	<u>1</u>	Tax Manager	
Subtotal	16		

City Court Clerk's Office

	1	Administrative Support Specialist	
	1	City Court Clerk	
	10	Court Operations Assistant	(4 frozen)
	3	Court Operations Technician 1	
	2	Court Operations Technician 2	
	<u>1</u>	Deputy City Court Clerk	
Subtotal	18		

FUNDED	<u>64</u>
FROZEN	<u>5</u>
AUTHORIZED	<u>69</u>

DEPARTMENT OF HUMAN RESOURCES

Administration

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

Employees Insurance Office

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

Employees Safety Program

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

Training

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

**GENERAL FUND
TOTAL**

29

WELLNESS INITIATIVE

	2	Human Resources Admin Specialist
	1	Leave Coordinator
	<u>2</u>	Mgr Employee Wellness & Occup Health
Subtotal	5	
WELLNESS TOTAL	<u>5</u>	
FUNDED	<u>34</u>	
FROZEN	<u>0</u>	
AUTHORIZED	<u>34</u>	

DEPARTMENT OF COMMUNITY DEVELOPMENT

Administration

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

Homeless & Supportive Housing

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

Neighborhood Services

	2	Neighborhood Program Spec
	2	Neighborhood Relations Spec
	<u>1</u>	Neighborhood Serv Develop Mgr
Subtotal	5	

Code Enforcement Office

	2	Administrative Support Assistant 2	
	1	Chief Neighborhood Code Enforce Insp.	
	9	Code Enforcement Inspector 1	(1 frozen)
	2	Code Enforcement Inspector 2	
	3	Code Enforcement Inspector Supervisor	
	1	Demolition Abatement Specialist	
Subtotal	<u>18</u>		

Community Centers Administration

	1	Administrative Support Specialist	
	1	Assistant Director Recreation	
	2	CAP Program Assistant PT	
	1	Crew Worker 1 PT	
	2	Director of Community Centers	
	1	Neighborhood Relations Spec	
	1	Public Relations Coord 1	
	2	Recreation Program Coord	
	1	Recreation Program Spec	
	1	Recreation Spec PT	
Subtotal	<u>13</u>		

Fitness Center

	1	Administrative Support Asst 1	
	1	Fitness Center Specialist PT	
	1	Fitness Trainer PT	
	1	Front Desk Clerk PT	
	10	Group Fitness Instructor PT	
	1	Recreation Division Manager	
Subtotal	<u>15</u>		

Avondale Community Center

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

Brainerd Community Center

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

Carver Community Center

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

East Chattanooga Community Center

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

East Lake Community Center

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

Eastdale Community Center

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

First Centenary Community Center

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

Francis B. Wyatt Community Center

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

Glenwood Community Center

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

John A. Patton Community Center

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

North Chattanooga Community Center

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

Shepherd Community Center

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

South Chattanooga Community Center

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

Tyner Community Center

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

Washington Hills Community Center

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

Westside Community Center

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

Hixson Community Center

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

Cromwell Community Center

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

North River Center

	1	Community Facilities Supervisor
	1	Recreation Specialist PT
Subtotal	<u>2</u>	

Eastgate Senior Center

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

Heritage House

	1	Community Facilities Supervisor
	1	Recreation Specialist PT
	1	Art Assistant
Subtotal	<u>3</u>	

GENERAL FUND	<u> </u>
TOTAL	<u>157</u>

2030 COMMUNITY DEVELOPMENT FUND

Community Assistance

	1	Accounting Technician 2
	1	Personnel Assistant
Subtotal	<u>2</u>	

2030 CD TOTAL	<u>2</u>
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FUNDED	<u>157</u>
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FROZEN	<u>2</u>
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AUTHORIZED	<u>159</u>
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POLICE DEPARTMENT

SWORN

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

NON-SWORN

1	Accounting Technician 2
2	Administrative Support Assistant 1
10	Administrative Support Assistant 2
4	Administrative Support Specialist
2	Building Maintenance Mechanic 1
4	Crime Analyst
1	Crime Analyst Supervisor
3	Crime Scene Technician
1	Data Analyst
1	Electronics Evidence Tech
1	Executive Assistant
1	Finance Manager
1	Fingerprint Technician
1	Fiscal Technician
1	Inventory Clerk
1	Occupational Safety Specialist
2	Pawn Technician
2	Personnel Assistant
2	Photographic Lab Technician
1	Police Fleet & Facilities Manager
1	Police Information Center Manager
19	Police Information Center Technician 1
5	Police Information Center Technician 2
9	Police Property Technician
1	Police Property Technician Supervisor
1	Public Relations Coordinator 2
1	RTIC Systems Technician
3	School Patrol Lieutenant
29	School Patrol Officer
1	School Patrol Supervisor
1	Special Assistant City Attorney
1	Terminal Agency Coordinator
1	Victim Services Chaplain Director

Subtotal	<u>115</u>
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FUNDED	<u>590</u>
FROZEN	<u>0</u>
AUTHORIZED	<u>590</u>

**FIRE DEPARTMENT
SWORN**

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

NON - SWORN

	1	HR Business Partner	
	2	Administrative Support Assistant 2	
	2	Administrative Support Specialist	
	3	Building Maintenance Mechanic 1	
	1	Building Maintenance Mechanic 2	
	3	Fire Equipment Specialist	
	1	Fiscal Analyst	
	1	General Supervisor	
	1	Inventory Technician	
	1	Public Relations Coordinator 2	
Subtotal	<u>16</u>		

GENERAL FUND	<hr/>
TOTAL	<u>459</u>

TN Valley Regional Communications

	1	Administrative Support Assistant 2	
	1	Deputy Dir. Wireless Communication	
	1	Director Wireless Communication	
	1	Radio Network Analyst	
	3	Radio Network Engineer	
	2	Radio Network Specialist	
Subtotal	<u>9</u>		
TVRCS TOTAL	<u>9</u>		
FUNDED	<u>450</u>		
FROZEN	<u>18</u>		
AUTHORIZED	<u>468</u>		

DEPARTMENT OF PUBLIC WORKS

Public Works Administration

	2	Administrative Support Assistant 2	
	1	Administrator	
	1	Deputy Administrator	
	1	Executive Assistant	
	1	Finance Manager	
	2	Fiscal Analyst	
	1	Inventory Coordinator	
	1	Public Relations Coordinator PT	
Subtotal	<u>10</u>		

CWS Administration

	2	Accounting Technician 2	
	3	Administrative Support Spec	
	1	Administrative Manager	
	2	Administrative Support Asst 1	
	1	City Laborer	
	1	Data Analyst	
	1	Deputy Director	
	1	Director	
	1	Inventory Coordinator	
	1	Inventory Technician	
Subtotal	<u>14</u>		

Municipal Forestry

	3	Crew Supervisor 2	
	6	Equipment Operator 4	
	1	Forestry Supervisor	
	1	Municipal Forester	
Subtotal	<u>11</u>		

Central Business District

	1	Crew Supervisor 2	
	4	City Laborer	
	1	Crew Worker 2	
	1	Equipment Operator 3	
Subtotal	<u>7</u>		

Emergency

	1	Crew Worker 2	
	1	Crew Supervisor CDL	
	1	Crew Worker 3	
	6	Equipment Operator 4	
Subtotal	<u>9</u>		

Refuse Collection Centers

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

Engineering

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

Street Cleaning Crews

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

Street Sweeping

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

Mowing Tractors/Leaf Collection

	1	Crew Supervisor 2	
	<u>8</u>	Equipment Operator 4	(2 frozen)
Subtotal	9		

Brush Pick-up

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

Land Development Office

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

Trash Flash

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

PW Smart Cities

	1	Crew Worker 3	
	<u>3</u>	Transportation Equipment Operator	
Subtotal	4		

Traffic Administration

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

Complete Streets

	2	City Transportation Engineer	
	1	Civil Engineer	
	1	Engineering Coordinator	
	1	Engineering Designer	
	1	Engineering Manager	
	1	Engineering Technician	
	1	Senior Engineer	
	1	Transportation Accounts Coordinator	
	3	Transportation Project Manager	
Subtotal	<u>12</u>		

Traffic Operations

	2	Administrative Support Specialist	
	1	Construction Inspector 2	
	1	Crew Supervisor 2	
	7	Crew Worker 1	(1 frozen)
	4	Crew Worker 2	
	1	Director Transportation Operations	
	1	Equipment Mechanic 3	(1 frozen)
	1	General Supervisor	
	1	Pothole Inspector	
	1	Public Engagement & Policy Coordinator	
	1	Public Space Coordinator	
	2	Senior Engineer	
	3	Traffic Engineering Technician	
	1	Transportation Inspector 1	
	1	Transportation Operations Manager	
Subtotal	<u>28</u>		

Recycle Pick-up

	1	Crew Supervisor CDL	
	2	City Laborer	
	3	Equipment Operator 5	
	1	General Supervisor	
	1	Solid Waste Coordinator	
Subtotal	<u>8</u>		

Garbage Pick-up

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

Container Management

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

Field Survey

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

Facilities Management

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

Mail Room

	<u>1</u>	Administrative Support Assistant 1	
Subtotal	1		

Building Maintenance

	7	Building Maintenance Mechanic 1	(1 frozen)
	5	Building Maintenance Mechanic 2	
	1	Crew Supervisor 1	
	4	Crew Worker 1	
	1	Crew Worker 2	
	2	Crew Worker 3	(1 frozen)
	<u>2</u>	General Supervisor	
Subtotal	22		

GIS Positions

	1	GIS Analyst 1
	3	GIS Analyst 2
	1	GIS Systems & Database Manager
	1	GIS Technician
	<u>1</u>	Sewer Project Coordinator
Subtotal	7	

**GENERAL FUND
TOTAL** 270

Development Resource Center

	1	City Laborer
	1	Crew Worker 2
	<u>1</u>	Building Maintenance Mechanic 2
Subtotal	3	

DRC TOTAL 3

Municipal Garage - Amnicola

	1	Administrative Support Assistant 1
	1	Asset Management Systems Coordinator
	1	City Laborer
	1	Crew Worker 2
	1	Data Analyst
	1	Deputy Director Fleet Management
	1	Director Fleet Management
	3	Equipment Mechanic 1*
	9	Equipment Mechanic 2*
	6	Equipment Mechanic 3*
	2	Fleet Maintenance Shift Supervisor
	2	Fleet Maintenance Shop Supervisor
	1	Inventory Coordinator
	<u>3</u>	Inventory Technician
Subtotal	33	

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

12th Street Garage

1	Administrative Support Assistant 1
1	Administrative Support Specialist
2	City Laborer
1	Crew Worker 2
6	Equipment Mechanic 1*
7	Equipment Mechanic 2*
6	Equipment Mechanic 3*
1	Equipment Operator 4
2	Fleet Maintenance Shift Supervisor
1	Inventory Coordinator
<u>1</u>	Inventory Technician

Subtotal 29

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

GARAGE TOTAL 62

SOLID WASTE

Sanitary Fills

1	Crew Supervisor CDL
1	City Laborer
2	Crew Worker 2
5	Equipment Operator 5
2	Landfill Technician
<u>1</u>	Manager Landfill

Subtotal 12

Wood Recycle

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

Recycle Center

<u>1</u>	Equipment Operator 4
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Subtotal 1

**SOLD WASTE
TOTAL** 15

WATER QUALITY MANAGEMENT FUND POSITIONS

Water Quality Management

	1	Administrative Support Specialist
	1	Assistant City Engineer
	1	Engineering Coordinator
	1	Engineering Technician
	1	Landscape Architect 1
	1	Landscape Inspector
	1	Manager Water Quality
	1	Public Relations Coordinator 2
	3	Water Quality Specialist 1
	6	Water Quality Specialist 2
	3	Water Quality Supervisor
	2	Water Quality Technician
	<u>3</u>	Water Quality Trainee
Subtotal	25	

Water Quality Operations

	1	Administrative Support Assistant 2
	4	Crew Supervisor 1
	7	Crew Supervisor 2
	8	Crew Supervisor 3
	26	City Laborer
	13	Crew Worker 2
	9	Crew Worker 3
	4	Equipment Operator 3
	14	Equipment Operator 4
	10	Equipment Operator 5
	3	General Supervisor
	<u>1</u>	Manager Sewer Construction
Subtotal	100	

Water Quality Site Development

	1	Applications Analyst
	1	Construction Program Supervisor
	1	Engineering Coordinator
	1	Landscape Architect 2
	1	Manager Site Development
	2	Plans Review Specialist 1
	1	Senior Engineer
	<u>5</u>	Soil Engineering Specialist
Subtotal	13	

Water Quality Engineering & Project Management

	4	Civil Engineer
	1	Construction Program Supervisor
	4	Engineering Coordinator
	1	Engineering Manager
	1	Engineering Technician
	1	Project Engineer
	1	Senior Engineer
	1	Survey Instrument Technician
	1	Survey Party Chief
Subtotal	<u>15</u>	

Water Quality Parks Maintenance

	1	Manager Natural Resources
Subtotal	<u>1</u>	

Water Quality Public Education

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

**WATER QUALITY
TOTAL**

155

**STATE STREET AID
SSA - Street Maintenance**

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

State Street Aid - Transportation

Subtotal 2 Crew Worker 2
 2

SSA TOTAL 51

INTERCEPTOR SEWER SYSTEM

Administration

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

Laboratory

1 Chemist
4 Laboratory Technician 1
2 Laboratory Technician 2
1 Laboratory Technician 3
1 Manager Laboratory Services
Subtotal 9

ISS Engineering

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

Plant Maintenance

	3	Accounting Technician 2
	1	Administrative Support Assistant 2
	1	Asset Management Systems Coordinator
	3	Building Maintenance Mechanic 1*
	2	Chief Electrical Instrument Technician*
	3	Chief Maintenance Mechanic*
	1	Crew Supervisor 2*
	2	Crew Worker 2
	3	Engineering Coordinator
	1	HR Business Partner
	12	Industrial Electrician 1*
	2	Industrial Electrician 2*
	7	Industrial Maintenance Mechanic 1*
	6	Industrial Maintenance Mechanic 2*
	2	Inventory Clerk
	2	Inventory Coordinator
	1	Inventory Technician
	2	Plant Maintenance Lubricator*
	1	Plant Maintenance Planner
	1	Warehouse Supervisor
	1	Waste Resource Maintenance Manager*
Subtotal	<u>57</u>	

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

Sewer Maintenance

	1	Crew Supervisor 3
	4	Crew Supervisor CDL
	7	Crew Worker 2
	1	Crew Worker 3
	4	Equipment Operator 4
	5	Equipment Operator 5
	1	General Supervisor
	1	Manager Sewer Construction
Subtotal	<u>24</u>	

Moccasin Bend Treatment Plant - Liquid Handling

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

Inflow and Infiltration

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

Safety & Training

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

Pretreatment/Monitoring

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

Moccasin Bend Treatment Plant - Solid Handling

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

Moccasin Bend Treatment Plant - Pump Station

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

ISS 311 Call Center

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

ISS SYSTEM TOTAL	<u>205</u>
FUNDED	<u>746</u>
FROZEN	<u>15</u>
AUTHORIZED	<u>761</u>

DEPARTMENT OF PARKS & OUTDOORS

Administration

	1	Accounting Tech PT	
	2	Administrative Support Specialist	
	2	Administrative Support Specialist PT	
	1	Administrator	
	2	Crew Worker 1 PT	
	1	Deputy Administrator	
	1	Development Coordinator	
	1	Director of Design & Connectivity	
	1	Parks Planner	
	1	Director Recreation	
	1	Fiscal Analyst	
	12	Program Driver PT	
	1	Public Relations Coordinator	
	1	Recreation Division Manager	
Subtotal	<u>28</u>		

Special Events

	1	Activation Specialist	
	1	Director of Specialist Events & Parks Programming	
	1	Manager Special Events	
	1	Programming & Activation Manager	
Subtotal	<u>4</u>		

Recreation Support Services

	1	Equipment Mechanic 1	(1 frozen)
	1	General Supervisor	
	1	Crew Supervisor 1	
	3	Crew Worker 2	
	4	Crew Worker 1 PT	
	3	Crew Worker 1	
Subtotal	<u>13</u>		

Summer Camp

	1	Recreation Program Coordinator	
Subtotal	<u>1</u>		

Sports Programs

	1	Recreation Program Coordinator	
	1	Recreation Facility Manager	
	50	Recreation Specialist PT	
Subtotal	<u>52</u>		

Aquatics Programs

	1	Aquatics Program Coordinator	
	1	Aquatics Assistant PT	
	2	Lifeguard 1 PT	
	5	Lifeguard 2 PT	
	3	Lifeguard Head PT	
	5	Swim Lesson Instructor PT	
	4	Water Fitness Instructor PT	
Subtotal	<u>21</u>		

Therapeutic Programs

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

Champion's Club

	1	Crew Worker 1	
	1	Recreation Program Specialist	
	5	Recreation Specialist PT	
	1	Tennis Professional	
Subtotal	<u>8</u>		

Summit of Softball Complex

	1	Crew Supervisor 2	
	4	Crew Worker 1 PT	
	5	Crew Worker 2	
Subtotal	<u>10</u>		

Outdoor Chattanooga

	1	Customer Relations Specialist	
	1	Director of Outdoor Chattanooga	
	1	Recreation Program Coordinator	
	1	Recreation Program Specialist	
	1	Recreation Specialist	
	2	Recreation Specialist (PT)	
Subtotal	<u>7</u>		

Parks Maintenance - Landscape

	1	Crew Supervisor 1	
	4	Crew Supervisor 2	
	1	Crew Worker 1	(1 frozen)
	3	Crew Worker 1 PT	
	8	Crew Worker 2	
	1	Equipment Mechanic 1	
	1	General Supervisor	
Subtotal	<u>19</u>		

Parks Maintenance - Landscape Miller Park

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

Playgrounds & Hardscapes

	1	Building Maintenance Mechanic 1	
	1	General Supervisor	
Subtotal	<u>2</u>		

Parks Maintenance Administration

	1	Administrative Support Specialist	
	1	Director Parks Maintenance	
	1	Inventory Coordinator	
	1	Parks Outreach Coordinator	
Subtotal	<u>4</u>		

Carousel Operations

	1	Carousel Assistant PT	
Subtotal	<u>1</u>		

Tennessee Riverpark Downtown

	1	Building Maintenance Mechanic 1	
	1	Building Maintenance Mechanic 2	
	4	Crew Supervisor 1	
	2	Crew Supervisor 3	
	7	Crew Worker 1	
	4	Crew Worker 2	
	1	Deputy Director Parks Maintenance	
	1	Equipment Operator 1	
	1	General Supervisor	
Subtotal	<u>22</u>		

Tennessee Riverpark Security

	1	Crew Supervisor 2
	3	Crew Worker 2
Subtotal	<u>4</u>	
GENERAL FUND		
TOTAL	<u>205</u>	

2030 PARKS AND OUTDOORS FUND

Administration

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

Municipal Golf Courses

	1	Administrative Support Asst 2
	5	Concession Attendant
	1	Crew Worker 1
	1	Crew Worker 1 PT
	8	Crew Worker 2
	2	Equipment Mechanic 2
	1	Equipment Operator 3
	3	Food Clerk PT
	20	Golf Assistant PT
	1	Golf Course Ranger
	2	Golf Course Superintendent
	5	Laborer PT
	1	Pro Shop Clerk PT
	1	Pro Shop Clerk
	1	Manager Golf Courses
	1	Golf Operations Assistant
	2	Golf Operations Coordinator
GOLF TOTAL	<u>56</u>	
FUNDED	<u>224</u>	
FROZEN	<u>3</u>	
AUTHORIZED	<u>227</u>	

DEPARTMENT OF EARLY LEARNING

Administration

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

Youth Development

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

Education

	<u>20</u>	Program Tutor	
Subtotal	20		

**GENERAL FUND
TOTAL**

32

2030 EARLY LEARNING FUND

Administration

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

Occupancy

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

**2030 EL FUND
TOTAL**

6

FUNDED

37

FROZEN

1

AUTHORIZED

38

DEPARTMENT OF CITY PLANNING

Administration

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

Sustainability

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

Strategic Capital Planning

	1	Capital Projects Coordinator	
	<u>1</u>	Strategic Capital Planning Manager	
Subtotal	2		

FUNDED	<u>9</u>
FROZEN	<u>1</u>
AUTHORIZED	<u>10</u>

DEPARTMENT OF EQUITY & COMMUNITY ENGAGEMENT

Administration

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

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

DEPARTMENT OF ECONOMIC DEVELOPMENT

Administration

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

Economic Development

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

Arts, Culture & the Creative Economy

	1	Director of Arts & Culture & Creative Economy
	1	Director Public Art
	1	City Artist PT
	1	Collection Specialist PT
	1	Public Art Program Coord
Subtotal	<u>5</u>	

Workforce Development

	1	Workforce Development Senior Project Manager
	1	Project Outreach Specialist PT
Subtotal	<u>2</u>	

FUNDED	<u>16</u>
FROZEN	<u>0</u>
AUTHORIZED	<u>16</u>

DEPARTMENT OF INNOVATION & DELIVERY PERFORMANCE

Administration

	1	Administrative Coordinator
		Administrator of Innovation Delivery &
	1	Performance
	1	Deputy Administrator
	1	Director of Innovation Special Projects
Subtotal	<u>4</u>	

311 Call Center

	1	Cust Svc Oper Mgr
	1	Cust Svc Team Lead
	11	Customer Service Rep 1
	1	Customer Service Rep 2
	1	Customer Service Supervisor
	1	Performance Specialist
Subtotal	<u>16</u>	

Office of Performance & Open Data

	1	Director Open Data & Perf Mngt
	1	Program Evaluator
	3	Sr Data Analyst
Subtotal	<u>5</u>	

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

GRAND TOTALS

CITY -WIDE	
FUNDED	<u>2554</u>
CITY-WIDE	
FROZEN	<u>56</u>
CITY-WIDE	
AUTHORIZED	<u>2610</u>
GENERAL FUND	<u>2,039</u>
NON-GENERAL	
FUND	<u>571</u>
GRAND TOTAL	<u>2,574</u>

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

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

SECTION 7(e). This ordinance further provides longevity bonus pay for permanent, full time classified service employees who have five (5) or more years of continuous service as of October 31, 2021. The longevity pay shall be seventy-five dollars (\$75.00) for each full year of continuous service up to a maximum of thirty (30) years or two thousand two hundred fifty dollars (\$2,250). Employees terminated prior to October 31, 2021 shall not qualify for the longevity bonus pay.

SECTION 8. That the City Finance Officer is authorized to pay a uniform and equipment maintenance allowance of five hundred dollars (\$500.00) for all sworn police officers and firefighters as of July 1, 2021, except for those new employees who have received from the city a new uniform since July 1, 2020. Further, the City Finance Officer is authorized to pay a supplemental tool allowance of five hundred dollars (\$500.00) for certain employees as set forth in Resolution No. 18381, dated December 5, 1989, as amended; and is authorized to pay a supplemental uniform allowance of two hundred fifty dollars (\$250.00) for City Court Officers. It shall be the duty of employees receiving these supplements to use the funds for the specified purpose and retain receipts to that effect.

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

SECTION 9(a). That the City Finance Officer is authorized to match the total salaries of all participants in the Fire and Police Pension Fund with a contribution not to exceed fifty one and twenty-eight hundredths percent (51.28%) as specified in the most recent actuarial valuation.

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

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

Central Pension Fund	\$1.92 per hour
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SECTION 9(d). That the City Finance Officer is authorized to contribute to the Other Post-Employment Benefit Trust Fund a percentage of all participants' salaries as specified in the most recent actuarial study.

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

SECTION 11. That for employees currently receiving a monthly allowance of four hundred dollars (\$400.00) per person in-lieu of a take-home government vehicle shall continue to receive the same for as long as such employee holds his or her current position. Additional employees may receive this allowance only with the approval of the Mayor and passage of an ordinance by the City Council.

SECTION 12. That all salaries and wages and other expenditures shall be paid only upon the authorization of the official who has the responsibility of expending the appropriation against which the salaries or wages or other expenditures are charged, pursuant to Private Acts of 1953, Chapter 105, Section 2 (4). That all funds appropriated in this Ordinance for payment of salaries and/or wages shall be spent for salaries and wages only unless proper authorization is given to do otherwise.

SECTION 13. That the City Finance Officer is authorized to pay the payroll and/or costs of personal services, whether on the payroll, voucher or otherwise, of the Air Pollution Control Bureau, The Public Library, Regional Planning Agency, Community Development – Social Services, Scenic Cities Beautiful, and any other department, agency, board, commission, office, division, or branch of Municipal Government heretofore or hereafter established, notwithstanding that same is not specified hereinbefore, as certified to him by the respective administrative official.

SECTION 14 That employees called to active duty and deployed outside the continental United States (“OCONUS”) to a combat zone or a qualified hazardous duty area, as those terms are defined by federal law, shall be paid the difference that their City pay exceeds their total military base pay, up to \$850.00 per month, from the time called to active duty until relieved from active duty status or until June 30, 2022, whichever occurs first. Payments beyond the current fiscal year shall be subject to future appropriations by City Council. The City Finance Officer is authorized to appropriate the necessary money from other available funds. The difference in pay shall be calculated without regard to any payment of combat pay. Further, with the concurrence of the General Pension Fund and the Fire and Police Pension Fund, or any union fund participation agreement, the City shall pay such contributions necessary, both the employee’s and the employer’s share, based on their pension-eligible salary at the time of call-up (not counting overtime pay) to ensure the continued enrollment and pension-eligibility of employees while called-up for deployment OCONUS for the same period as referenced above. In this manner, the affected employees shall not be penalized nor incur financial hardship as relates to their pension eligibility.

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

SECTION 15. As provided by the Employee Information Guide, Section V, Military

Leave:

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

SECTION 16. Pursuant to Tenn. Code Ann. § 8-4-604(a)(1), the Office of Open Records Counsel (“OORC”) is required to establish a schedule of reasonable charges a records custodian may use as a guideline to charge citizens requesting copies of public records. Additionally, Tenn. Code Ann. § 10-7-503(g) requires each governmental entity subject to the Tennessee Public Records Act (“TPRA”) to establish a written public records policy that includes a statement of any fees charged for copies of public records and the procedures for billing and payment. Accordingly, the following policy sets forth general guidelines for records custodians when assessing reasonable charges associated with record requests under the TPRA.

POLICY:

I. General Considerations

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

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

10-7-506(a).

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

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

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

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

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

II. Per Page Copying Charges

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

(B.) If the charge for color copies is higher than for black and white copies, and a public record is maintained in color but can be produced in black and white, the records

custodian shall advise the requestor that the record can be produced in color if the requestor is willing to pay a charge higher than that of a black and white copy.

(C.) If a governmental entity's actual costs are higher than those reflected above, or if the requested records are produced on a medium other than 8½" x 11" or 8½" x 14" paper, the governmental entity may develop its own charges. The governmental entity must establish a schedule of charges documenting "actual cost" and state the calculation and reasoning for its charges in a properly adopted policy. A governmental entity may charge less than those charges reflected above. Charges greater than 15 cents (\$0.15) for black and white copies and 50 cents (\$0.50) for color copies can be assessed or collected only when there is documented analysis of the fact that the higher charges represent the governmental entity's actual cost of producing such material, unless there exists another basis in law for such charges.

III. Additional Charges

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

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

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

(D.) If a requestor chooses not to personally retrieve records and the actual cost of delivering the copies, in addition to any other permitted charges, have been paid by the

requestor or otherwise waived pursuant to the public records policy, then a records custodian is obligated to deliver the copies via USPS First-Class Mail. It is within the discretion of a records custodian to agree to deliver copies of records through other means, including electronically, and to assess the costs related to such delivery.

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

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

IV. Labor Charges

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

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

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

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

workweek and receives \$39,000 in salary on an annual basis will be deemed to be paid \$20 per hour.

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

Example:

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

SECTION 17. That, pursuant to the Charter, it shall not be lawful for any department, agency, or branch of the Government to expend any money other than the purpose for which it was appropriated, nor shall the expenditures for a purpose exceed the appropriation for said purpose.

SECTION 18. If at any time the actual receipt of revenues is projected to be less than the estimated revenues, it shall be the duty of the Mayor to forthwith initiate an ordinance amending this budget ordinance so as to appropriately reduce or otherwise change the various appropriations made herein which, in the judgment of the City Council, should be made.

SECTION 19. The City Finance Officer is hereby authorized to transfer money from one appropriation to another within the same fund as may be necessary to meet expenditures for the fiscal year 2022.

SECTION 20. In addition to FY22 appropriations for current year expenditures, funds shall be appropriated to meet obligations carried forward from prior year open purchase order balances in each fund. Such appropriation shall be from the fund balance of each respective fund.

SECTION 21. That Ordinance 11941 dated March 14, 2007 amended the Chattanooga City Code, Part II, Chapter 24 relative to parking, per Section 24-335, the City delegated the Management responsibilities for parking meters within the Special Parking Management Districts to the Chattanooga Area Regional Transportation Authority. By this Budget Ordinance, any revenue in excess of the cost to CARTA for operation of metered parking spaces within the Special Parking Management Districts be appropriated to CARTA to be utilized for CARTA's parking management operations, including the costs of acquiring and maintaining parking equipment and systems and enforcement of these ordinances, as well as the acquisition, construction, and maintenance of off-street parking facilities and the provision of passenger shuttle services in downtown Chattanooga area.

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

36(a), be and the same is hereby deleted and the following substituted in lieu thereof:

- (a) Enumeration of charges; quantity of water used. Sewer service charges shall be based upon the quantity of water used as shown by water meter readings and shall be the dollar amount derived by applying the total charge in dollars per one thousand (1,000) gallons for the quantities of water shown in the following table:

User Class (gallons)	FY22 Total Charges (\$/1,000 gallons)
First 100,000	\$12.71
Next 650,000	9.46
Next 1,250,000	7.69
Next 30,000,000	6.49
Over 32,000,000	6.31

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

SECTION 23. That Chattanooga City Code, Part II, Chapter 31, Article II, Section 31-36(c) as relates to sewer service charges and fees be and the same is hereby deleted and the following substituted in lieu thereof:

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

	Regional Operation & Maintenance Charge (\$/1,000 gallons)	Regional Debt Charge (\$/1,000 gallons)	Total Regional Charge Regional (Wheelage and Treatment) (\$/1,000 gallons)
Wheelage and Treatment	\$3.7686	\$ 0.6735	\$ 4.4421

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

SECTION 24. That Chattanooga City Code, Part II, Chapter 31, Article II, Section 31-36(d), be and the same hereby deleted and the following substituted in lieu thereof:

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

	Regional Operation & Maintenance Charge (\$/1,000 gallons)	Debt Charge (\$/1,000 gallons)	Total Regional Charge (Wheelage and Treatment) (\$/1,000 gallons)
Wheelage and Treatment	\$ 2.1865	\$ 0.3610	\$ 2.5475

SECTION 25. That Chattanooga City Code, Part II, Chapter 31, Article II, Section 31-37, be and the same is hereby deleted and the following substituted in lieu thereof:

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

Monthly Minimum Sewer Service Charges

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

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

SECTION 26. That Chattanooga City Code, Part II, Chapter 31, Article II, Section 31-

41(c), be and the same is hereby deleted and the following substituted in lieu thereof:

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

Bc = \$0.1229 per pound of BOD for concentrations in excess of three hundred (300) milligrams per liter.

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

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

(b), (f) and (g) be and the same are hereby deleted and the following substituted in lieu thereof:

(b) *Fees for garbage grinders.* Any user of a garbage grinder, except users in a premise used exclusively for an individual residence, shall be charged at a rate of three hundred ninety-two dollars (\$392.00) per month. The superintendent shall bill users on a quarterly basis and the bills shall be due and payable within fifteen (15) days following the last day of the billing period.

(f) *Fees for septic tank discharge.* All persons discharging concentrated, domestic septic tank sewage waste from a truck under the provisions of Article III of this Chapter shall be charged at the rate of one hundred fifty-one dollars (\$151.00) per one thousand (1,000) gallons of such waste. The minimum charge for septic tank discharges shall be one half (1/2) of the rate for one thousand (1,000) gallons of the rate in effect at the time of such discharge.

(g) *Fees for holding tank wastes.* All persons discharging any holding tank waste authorized pursuant to division 6 of this article shall be charged at the rate of twelve dollars and seventy-one cents (\$12.71) per one thousand (1,000) gallons of such discharge, plus any surcharge rate authorized by Article III of this chapter for concentrations of pollutants in excess of normal waste water without regard to the definition of the industrial user or other limitations set forth in such section. The Plant Manager may also require a chemical analysis of such waste and charge therefore.

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

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

SECTION 28. Notwithstanding any other provision of this Ordinance to the contrary, water providers within the City of Chattanooga shall bill according to the new Chattanooga sewer service charges effective on the 1st day of October 2021 until further notice.

SECTION 29. That per ordinance 12377 Section 2 Amending City Code, Part II, Chapter 31, Article VIII, Division 7, Fees, Section 31-354 the annual City of Chattanooga Water Quality fee for bills issued on or about October 1, 2021 for calendar year 2021 will be \$167.28 per Equivalent Residential Unit (ERU) for Residential and Non-residential Properties.

SECTION 30. That Chattanooga City Code, Part II, Chapter 31, Article VIII, Division 3, Land Disturbing Activity and Erosion and Sedimentation Control, Section 31-322, be and the same is hereby deleted and the following substituted in lieu thereof:

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

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

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

SECTION 31. That this Ordinance shall be operative, as distinguished from its effective date, on and after July 1, 2021.

SECTION 32. That if any section, sentence, word or figures contained in this Ordinance should be declared invalid by a final decree of a Court of competent jurisdiction, such holding shall not affect the remaining sentences, sections, words or figures contained in this Ordinance, but the same shall remain in full force and effect.

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

PASSED on Second and Final Reading: September 28, 2021



CHAIRPERSON

APPROVED: DISAPPROVED:

DATE 10/6, 2021



MAYOR

1st Public Hearing Took Place DATE: August 31, 2021

2nd Public Hearing Took Place DATE: September 28, 2021

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

General Pay Plan -- FY2022			
GS Grade	Minimum	Midpoint	Maximum
GS.01	\$31,200	\$33,546	\$40,255
GS.02	\$31,200	\$35,315	\$42,378
GS.03	\$31,200	\$37,345	\$44,814
GS.04	\$31,714	\$39,642	\$47,571
GS.05	\$33,755	\$42,193	\$50,632
GS.06	\$36,004	\$45,005	\$54,006
GS.07	\$39,114	\$48,893	\$58,672
GS.08	\$43,275	\$54,093	\$64,912
GS.09	\$47,104	\$58,879	\$70,655
GS.10	\$50,396	\$62,995	\$75,593
GS.11	\$53,896	\$67,370	\$80,844
GS.12	\$58,573	\$73,217	\$87,860
GS.13	\$64,612	\$80,765	\$96,918
GS.14	\$70,008	\$87,510	\$105,012
GS.15	\$74,551	\$93,189	\$111,827
GS.16	\$79,303	\$99,129	\$118,954
GS.17	\$85,547	\$106,934	\$128,320
GS.18*	\$92,605	\$116,567	\$140,529
GS.19	\$93,465	\$116,831	\$140,197
GS.20*	\$94,800	\$122,002	\$149,204
GS.21*	\$98,906	\$119,536	\$140,167
GS.22*	\$99,539	\$128,102	\$156,665
GS.23	\$100,427	\$125,534	\$150,640
GS.24	\$106,221	\$132,777	\$159,332
GS.25	\$112,224	\$140,280	\$168,337
GS.26	\$120,035	\$150,044	\$180,053
GS.27*	\$120,991	\$155,708	\$190,425
GS.28	\$129,831	\$162,289	\$194,747
GS.29	\$145,406	\$181,758	\$218,110

*Sworn Management

FIRE PAY STRUCTURE -- FY2022

FIRE PAY STRUCTURE -- FY2022										
Rank	Grade	Entry	Year 2	Year 3	Year 4	Year 5	Year 6	Year 8	Year 10	Year 12
Step # For Reference		1	2	3	4	5	6	7	8	9
Cadet	(FOC)	\$40,330.14								
Firefighter	(F1A)	\$40,968.74	\$42,197.81	\$43,463.74	\$44,767.65	\$46,110.69	\$47,494.00	\$48,918.83	\$50,386.38	\$51,897.98
Staff Firefighter	(F1C)	\$44,968.74	\$46,197.81	\$47,463.74	\$48,767.65	\$50,110.69	\$51,494.00	\$52,918.83	\$54,386.38	\$55,897.98
Senior Firefighter	(F2A)			\$44,767.65	\$46,110.69	\$47,494.00	\$48,918.83	\$50,386.38	\$51,897.98	\$53,454.91
Staff Senior Firefighter	(F2C)			\$48,767.65	\$50,110.69	\$51,494.00	\$52,918.83	\$54,386.38	\$55,897.98	\$57,454.91
Lieutenant	(F3A)						\$55,058.57	\$56,710.32	\$58,411.63	\$60,163.98
Staff Lieutenant	(F3C)						\$59,058.57	\$60,710.32	\$62,411.63	\$64,163.98
Captain	(F4A)								\$63,827.97	\$65,742.82
Staff Captain	(F4C)								\$67,827.97	\$69,742.82
Battalion Chief / Deputy Fire Marshall	(F5A)									\$76,213.93
Training/Logistics/ Tactical Services Chief	(F6C)									\$83,281.03

Rank	Grade	Year 14	Year 16	Year 18	Year 20	Year 22	Year 24	Year 26	Year 28
Step # For Reference		10	11	12	13	14	15	16	17
Cadet	(FOC)								
Firefighter	(F1A)	\$53,454.92	\$55,058.57	\$56,710.32	\$58,411.63				
Staff Firefighter	(F1C)	\$57,454.92	\$59,058.57	\$60,710.32	\$62,411.63				
Senior Firefighter	(F2A)	\$55,058.57	\$56,710.32	\$58,411.63	\$60,163.97	\$61,968.89	\$63,827.96		
Staff Senior Firefighter	(F2C)	\$59,058.57	\$60,710.32	\$62,411.63	\$64,163.97	\$65,968.89	\$67,827.96		
Lieutenant	(F3A)	\$61,968.90	\$63,827.97	\$65,742.82	\$67,715.09	\$69,746.55	\$71,838.94	\$73,994.11	
Staff Lieutenant	(F3C)	\$65,968.90	\$67,827.97	\$69,742.82	\$71,715.09	\$73,746.55	\$75,838.94	\$77,994.11	
Captain	(F4A)	\$67,715.09	\$69,746.55	\$71,838.94	\$73,994.11	\$76,213.93	\$78,500.36	\$80,855.35	\$83,281.03
Staff Captain	(F4C)	\$71,715.09	\$73,746.55	\$75,838.94	\$77,994.11	\$80,213.93	\$82,500.36	\$84,855.35	\$87,281.03
Battalion Chief / Deputy Fire Marshall	(F5A)	\$78,500.36	\$80,855.35	\$83,281.03	\$85,779.44	\$88,352.84	\$91,003.43	\$93,733.53	\$96,545.53
Training/Logistics/ Tactical Services Chief	(F6C)	\$85,779.44	\$88,352.84	\$91,003.43	\$93,733.53	\$96,545.53	\$99,441.90	\$102,425.15	\$105,497.91

POLICE PAY STRUCTURE – FY2022

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

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