

BASS

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February 22, 2011

VIA HAND DELIVERY

filed electronically in docket office on 02/22/11

Chairman Mary W. Freeman
c/o Sharla Dillon
Tennessee Regulatory Authority
460 James Robertson Parkway
Nashville, Tennessee 37243

Re: Docket No. 10-00189: *Petition Of Tennessee American Water Company To Change And Increase Certain Rates And Charges So As To Permit It To Earn A Fair And Adequate Rate Of Return On Its Property Used And Useful In Furnishing Water Service To Its Customers*

Dear Chairman Freeman:

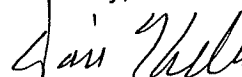
Enclosed please find an original and five (5) sets of copies of Tennessee American Water Company's Responses to the TRA's Fifth Data Request dated February 15, 2011, Questions 153 through 170.

A compact disk is being provided in the binder of each set of copies. This disk contains all responses and attachments. In addition, a second compact disk containing only the confidential files for each set of copies is also being filed under seal.

These responses are being filed today by way of email to the Tennessee Regulatory Authority Docket Manager, Sharla Dillon. I have enclosed a separate disk labeled "Docket Manager Disk" for Ms. Dillon that contains a single PDF file of this material. Please file the original and four copies of this material and stamp the additional copy as "filed." Then please return the stamped copy to me by way of our courier.

Should you have any questions concerning this matter, please do not hesitate to contact me at the email address or telephone number listed above.

Sincerely,



David Killion

Enclosures

cc: Mr. David Foster, Chief of Utilities Division (w/o enclosure)
Mr. Jerry Kettles, Chief of Economic Analysis & Policy Division (w/o enclosure)
Ryan McGehee, Esq. (w/ enclosure)
Mary L. White, Esq. (w/ enclosure)
David C. Higney, Esq. (w/ enclosure)
Henry M. Walker, Esq. (w/ enclosure)
Michael A. McMahan, Esq. (w/ enclosure)
Valerie L. Malueg, Esq. (w/ enclosure)
Frederick L. Hitchcock, Esq. (w/ enclosure)
Harold L. North, Jr., Esq. (w/ enclosure)
Mark Brooks, Esq. (w/ enclosure)
Scott H. Strauss, Esq. (w/ enclosure)
Katharine M. Mapes, Esq. (w/ enclosure)
Donald L. Scholes, Esq. (w/ enclosure)

9290192.1

TENNESSEE AMERICAN WATER COMPANY
Docket No. 10-00189
Tennessee Regulatory Authority Staff Data Request No. 5

Responsible Witness: John Watson

Question:

153. Provide an Excel spreadsheet listing all bargaining and non-bargaining employees **from the latest payroll register** with their individual annual salary amounts or hourly rates. This information should be provided in a format similar to that used in John Watson's confidential rebuttal testimony, pages 9 and 10.

Response:

See the attached schedule identified as TN-TRA-05-Q153-CONFIDENTIAL ATTACHMENT 1 that lists all bargaining and non-bargaining employees from the latest payroll register. The excel file is included on the enclosed CD and labeled as TN-TRA-05-Q153-CONFIDENTIAL ATTACHMENT 1.xls.

There are several employees that were hired after the January payroll dates and do not appear on the excel file from the latest payroll register. The attached schedule lists those employees and is identified as TN-TRA-05Q153-CONFIDENTIAL ATTACHMENT 2. One additional individual, Mark Shadrick, has accepted employment and his acceptance letter is attached in response to TN-TRA-05-Q155.

TENNESSEE AMERICAN WATER COMPANY
Docket No. 10-00189
Tennessee Regulatory Authority Staff Data Request No. 5

Responsible Witness: John Watson

Question:

154. Provide a copy of TAWC's latest payroll register.

Response:

See attached schedule identified as TN-TRA-05-Q154-CONFIDENTIAL ATTACHMENT. The excel file for the attached payroll register is included in response to TN-TRA-05-Q153.

TENNESSEE AMERICAN WATER COMPANY
Docket No. 10-00189
Tennessee Regulatory Authority Staff Data Request No. 5

Responsible Witness: John Watson

Question:

155. Provide a copy of the acceptance letters from the three employees who have accepted offers, but have not yet reported to work. If no such letters exist, obtain letters or provide other documentation to support their acceptance. Faxed or electronic signatures are acceptable.

Response:

Please see the attached acceptance letter from Mark Shadrick identified as TN-TRA-05-Q155-CONFIDENTIAL ATTACHMENT. The Company has not received the acceptance letters from the other two individuals. This response will be updated as soon as the Company is in receipt of the documentation.

TENNESSEE AMERICAN WATER COMPANY
Docket No. 10-00189
Tennessee Regulatory Authority Staff Data Request No. 5

Responsible Witness: John Watson

Question:

156. Provide a list of all employees included in the latest payroll register who are no longer employed by TAWC due to recent resignations, terminations, etc.

Response:

All employees on the latest payroll register are still employed by TAWC.

TENNESSEE AMERICAN WATER COMPANY
Docket No. 10-00189
Tennessee Regulatory Authority Staff Data Request No. 5

Responsible Witness: John Watson

Question:

157. Provide the names of any employees who the Company knows or suspects will resign or be terminated or otherwise leave TAWC's employ prior to the end of the attrition period.

Response:

TAWC is aware of one individual, Charlotte Hutsell, a process technician, who will retire April 1, 2011. This position will be replaced through the bid process which is currently underway.

TENNESSEE AMERICAN WATER COMPANY
Docket No. 10-00189
Tennessee Regulatory Authority Staff Data Request No. 5

Responsible Witness: John Watson

Question:

158. Provide the entry level salary or hourly rate for the positions occupied by those persons identified in questions 156 and 157 above.

Response:

The hourly rate for the process technician position is \$27.79.

TENNESSEE AMERICAN WATER COMPANY
Docket No. 10-00189
Tennessee Regulatory Authority Staff Data Request No. 5

Responsible Witness: Michael A. Miller

Question:

159. Provide a breakdown of the \$1,240,492 in rate case costs shown on Mr. Miller's Rebuttal Exhibit MAM-11 by vendor. Separate costs into actual costs to date and "estimated" costs to complete the case, by vendor. Provide the Company's basis and calculation of any estimated costs.

Response:

See the attached Schedule identified as TN-TRA-05-Q159-ATTACHMENT.

Tennessee American Water Company
2010 Rate Case Expense
TN-TRA-05-Q159-ATTACHMENT

Actual Costs to date:							
do type	Document No.	Date	Vendor	Accumulated Balance	Legal	Cost of Money	Other
PV	42593939	9/7/2010	Baryenbruch & Co	25,968.00			
PV	42593935	9/7/2010	James Salser	644.31			25,968.00
PV	42616853	10/4/2010	Bass Berry & Sims	449.50	449.50		
PV	42619751	10/7/2010	Baryenbruch & Comp	1,293.00			1,293.00
PV	42622661	10/12/2010	Bass Berry & Sims	5,104.50	5,104.50		
PV	42634271	10/27/2010	Bass Berry & Sims	1,804.00	1,804.00		
PV	42634262	10/27/2010	Bass Berry & Sims	325.50	325.50		
JE	28101103	11/30/2010	Accr TN I/C Pay-WV-Vander We	7,862.50		7,862.50	
PV	42674735	12/15/2010	Bass Berry & Sims	40,085.32	40,085.32		
PV	42685633	12/28/2010	Spitznagel, Edward	10,080.00			10,080.00
PV	42685386	12/28/2010	Bass Berry & Sims	43,016.07	43,016.07		
PV	42687914	12/29/2010	Document Solutions	6,816.33			6,816.33
PV	42688887	12/30/2010	Document Solutions	8,497.99			8,497.99
PV	42688731	12/30/2010	Bass Berry & Sims	218,735.80	218,735.80		
PV	42688709	12/30/2010	Bass Berry & Sims	47,894.90	47,894.90		
PV	42693448	1/7/2011	Document Solutions	18,568.76			18,568.76
PV	42693444	1/7/2011	Document Solutions	1,768.93			1,768.93
PV	42704094	1/24/2011	Bass Berry & Sims	164,378.12	164,378.12		
PV	42706445	1/27/2011	Document Solutions	507.79			507.79
PV		1/31/2011	accrual-Bass Berry	197,690.00	197,690.00		
PV	42720048	2/14/2011	Baryenbruch & Co	19,035.00			19,035.00
Estimated additional costs through the end of the rate case:				820,526.32	719,483.71	7,862.50	92,535.80
							644.31
Bass Berry & Sims				350,000.00			
Dr. Vander Weide-rebuttal & he				20,000.00			
Mr. Baryenbruch-hearing				5,965.00		20,000.00	
Dr. Spitznagel-rebuttal & hearin				5,000.00			5,965.00
Mr Warren-rebuttal & hearing				15,000.00			5,000.00
Mr. Uffleman-rebuttal & hearing				10,000.00			15,000.00
Chattanooga hearing expenses				14,000.00			10,000.00
				1,240,491.32	1,069,483.71	27,862.50	142,500.80
							644.31

TENNESSEE AMERICAN WATER COMPANY
Docket No. 10-00189
Tennessee Regulatory Authority Staff Data Request No. 5

Responsible Witness: John Watson/Sheila Miller

Question:

160. Regarding the City of Chattanooga Sewer rate increases as reflected on TRA-01-Q13-WASTE DISPOSAL, please provide a copy of City ordinances 12288 and 12410 supporting the 3% increase on January 1, 2010 and 2.75% increase on October 1, 2010. Additionally, provide the City ordinance or other documentation supporting the 2.75% increase expected on April 1, 2011.

Response:

See the attached document labeled as TN-TRA-05-Q160-ATTACHMENT, which contains a copy of City ordinances 12288, 12327 (which amends ordinance 12288), and 12410. The sewer rates effective as of January 1, 2010 are detailed beginning on pages 48-49. The sewer rates effective as of October 1, 2010 and April 1, 2011 are detailed beginning on pages 99-101.

Y6
1ST READING 9/15/09
2ND READING 9/22/09
INDEX NO. _____

ORDINANCE NO. 12288

AN ORDINANCE, HEREINAFTER ALSO KNOWN AS "THE FISCAL YEAR 2009-2010 BUDGET ORDINANCE", TO PROVIDE REVENUE FOR THE FISCAL YEAR BEGINNING JULY 1, 2009, AND ENDING JUNE 30, 2010; APPROPRIATING SAME TO THE PAYMENT OF EXPENSES OF THE MUNICIPAL GOVERNMENT; FIXING THE RATE OF TAXATION ON ALL TAXABLE PROPERTY IN THE CITY, AND THE TIME TAXES AND PRIVILEGES ARE DUE, HOW THEY SHALL BE PAID, WHEN THEY SHALL BECOME DELINQUENT; PROVIDING FOR INTEREST AND PENALTY ON DELINQUENT TAXES AND PRIVILEGES; AND TO AMEND CHATTANOOGA CITY CODE, PART I, CHAPTER 2, SECTION 2-267, RELATIVE TO PAID LEAVE FOR ACTIVE-DUTY TRAINING.

WHEREAS, Pursuant to and in compliance with the provisions of the Charter of the City of Chattanooga, Tennessee, the revenue has been estimated for operating the Municipal Government for the fiscal year 2009-2010 from all sources to be as follows:

	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Projected</u>	<u>FY10</u> <u>Proposed</u>
<u>PROPERTY TAXES</u>			
Current Taxes on Real & Personal Property	\$ 85,456,826	\$ 87,144,122	\$ 88,604,177
Taxes on Real & Personal Property - Prior Years	3,388,359	3,716,741	3,400,000
<u>PAYMENTS IN LIEU OF TAXES</u>			
Chattanooga Housing Authority	\$ 30,160	\$ 50,509	\$ 25,000
Tennessee Valley Authority	1,487,106	1,534,726	1,584,000
Burner Systems	3,482	1,789	1,789
Regis Corporation	52,375	10,265	10,265
Chattem, Inc	15,840	15,840	15,840
Chattanooga Labeling System	7,745	7,745	7,745
Covenant Transport	22,110	22,673	22,673
Signal Mountain Cement	145,289	91,878	91,878
UnumProvident Life & Accident	9,770	9,764	9,764
American Plastic Ind. Inc.	54,682	50,784	50,784
Custom Baking Co.	25,824	19,374	19,374
Dupont-Sabanci Intl.	29,553	22,594	22,594
Invista	27,120	24,966	24,966
LJT of Tennessee	4,674	26,098	26,098
Kenco Group, Inc	58,281	57,857	57,857

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	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Projected</u>	<u>FY10</u> <u>Proposed</u>
Wm Wrigley Jr Co	-	39,792	42,958
Astec Industries	-	19,897	19,897
BlueCrossBlueShield	-	454,454	454,454
Aerisyn, Inc	26,652	31,502	31,502
Roadtec	-	11,733	11,733
United Packers of Chattanooga	-	17,757	17,240
US Express	-	47,640	47,640
Total Other	37,664	64,264	94,898
TOTAL IN LIEU OF TAXES	\$ 2,038,327	\$2,633,901	\$2,690,949
Corp Excise Taxes – State (Intangible Property)	\$ 242,690	\$ 277,921	\$ 200,000
Interest & Penalty on Current Year Taxes	103,301	116,718	100,000
Interest & Penalty on Delinquent Taxes	681,400	724,611	650,000
Delinquent Taxes Collection Fees	179,589	174,968	160,000
TOTAL PROPERTY TAXES	\$ 92,090,492	\$ 94,788,982	\$ 95,805,126
<u>OTHER LOCAL TAXES</u>			
Franchise Taxes – ComCast Cable	\$ 2,194,304	\$1,883,462	\$1,918,000
Franchise Taxes - Century Tel	24,955	23,941	32,200
Franchise Taxes – Chattanooga Gas	287,945	301,071	292,000
Gross Receipts Taxes	3,854,109	3,818,398	3,930,000
Gross Receipts - Interest & Penalty	77,296	87,515	75,000
Liquor Taxes	1,860,775	1,957,073	1,978,800
Beer Taxes	5,090,283	5,437,519	5,508,000
Local Litigation Taxes - City Court	4,605	3,889	3,700
TOTAL OTHER LOCAL TAXES	\$ 13,394,272	\$ 13,512,868	\$ 13,737,700
<u>LICENSES, PERMITS, ETC.</u>			
Motor Vehicle Licenses	\$ 346,400	\$ 387,590	\$ 380,000
Business Licenses (excluding Liquor)	153,130	147,820	150,000
Fees Issuing Business Licenses/Permits	59,615	57,760	57,000
Wrecker Permits	6,650	5,400	6,000
Building Permits	1,272,471	823,983	750,000
Electrical Permits	216,979	126,503	115,000
Plumbing Permits	203,322	126,693	125,000
Street Cut-In Permits	333,036	376,612	300,000
Temporary Use Permits	4,000	3,990	3,000
Sign Permits	154,207	135,665	150,000

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	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>
	<u>Actual</u>	<u>Projected</u>	<u>Proposed</u>
Taxi Permits	6,582	7,765	7,000
Liquor By the Drink Licenses	124,520	142,330	125,000
Hotel Permits	1,975	2,825	2,000
Gas Permits	5,615	3,895	5,000
Liquor By the Drink - Interest & Penalty	1,446	1,562	1,200
Plumbing Examiner Fees & Licenses	39,555	39,835	30,000
Electrical Examiner Fees & Licenses	31,600	33,675	30,000
Gas Examination Fees & Licenses	41,930	37,970	30,000
Mechanical Code Permits	88,703	68,743	65,000
Permit Issuance Fees	51,380	45,257	40,000
Beer Application Fees	91,317	88,350	90,000
Annual Electrical Contractor License	61,250	71,950	64,000
Penalty-electrical fees & licenses	425	888	300
Exhibitor's Fees	1,586	1,133	1,200
Mechanical Exam Fees & Licenses	74,819	57,092	60,000
Business Licenses - Suspense	6,181	6,402	6,000
Miscellaneous	16,914	15,451	12,000
Subdivision Review/Inspection Fees	26,310	16,625	20,000
TOTAL LICENSES, PERMITS, ETC.	\$ 3,421,918	\$2,833,764	\$2,624,700

FINES, FORFEITURES, AND PENALTIES

City Court Fines	\$ 19,081	\$ 17,155	\$ 18,000
Criminal Court Fines	187,690	135,632	140,000
Parking Ticket Fines	597,880	532,987	550,000
City Fines-Speeding	330,755	279,057	325,000
City Fines-Other Driving Offenses	377,079	372,723	370,000
City Fines-Non Driving Offenses	26,926	28,113	25,000
Air Pollution Penalties	2,434	6,077	1,500
Miscellaneous	4,311	2,451	1,600
Delinquent Parking Tickets	61,079	58,065	60,000
Delinquent Tickets - Court Cost	65,915	59,935	60,000
TOTAL FINES, FORFEITURES, AND PENALTIES	\$ 1,673,150	\$1,492,195	\$1,551,100

REVENUES FROM USE OF MONEY OR PROPERTY

Interest on Investments	\$ 3,620,972	\$1,506,467	\$ 500,000
Sale of City Owned Property	30,687	-	50,000
Sale of Back Tax Lots	17,301	4,278	30,000
TOTAL FROM USE OF MONEY OR PROPERTY	\$ 3,668,960	\$1,510,745	\$ 580,000

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	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>
	<u>Actual</u>	<u>Projected</u>	<u>Proposed</u>
<u>REVENUES FROM OTHER AGENCIES</u>			
Local Option Sales Taxes-General Fund	\$ 26,604,258	\$ 25,710,248	\$ 25,600,000
State Beer Taxes	85,085	81,138	89,000
Hall Income Taxes	4,909,130	3,561,472	2,500,000
State Sales Taxes	11,185,750	10,252,124	10,300,000
State Mixed Drink Taxes	1,818,210	1,763,451	1,775,000
State Gas Inspection Fees	339,382	334,218	340,000
State Maintenance of Streets	370,195	303,031	230,000
State Alcoholic Beverage Taxes	93,368	96,760	96,000
Hamilton County - Radio & Electronics	217,501	282,908	170,000
Hamilton County Ross' Landing/Plaza	916,154	905,771	913,930
State - Specialized Training Funds	469,800	474,600	469,800
State - Telecommunication Sales Taxes	20,041	18,901	20,000
TEMA Flood Recovery	198,677	-	-
Commission State of TN/Gross Receipts	-	-	150,000
Miscellaneous	69,783	138,420	163,500
TOTAL FROM OTHER AGENCIES	\$ 47,297,334	\$ 43,923,042	\$ 42,817,230

<u>SERVICE CHARGES FOR CURRENT SERVICES</u>			
Current City Court Costs	\$ 298,765	\$ 279,944	\$ 275,000
Court Commissions	11,203	10,066	9,000
Clerk's Fees	1,228,410	1,132,099	1,200,000
Current State Court Costs	2,102	2,764	2,000
Court Administrative Costs	23,304	19,015	20,000
Service of Process	360	285	200
Processing of Release Forms	16,450	11,936	12,000
Charges for Services - EPB	7,200	7,200	7,200
Variance Request Fees	6,225	5,375	5,000
Fire & Ambulance Service Fees	248	208	200
Warner/Montague Park Ballfield Fees	6,750	2,425	6,000
Fitness Center	44,337	55,778	40,000
Arts & Culture	8,656	14,749	10,000
Skateboard Park	78,512	63,896	65,000
Kidz Kamp	68,895	73,092	66,154
Therapeutic Kamp Fees	2,115	2,025	2,000
Champion's Club	42,210	50,113	40,000
Construction Board of Appeals	1,500	1,800	2,000
Zoning Letter	9,000	6,425	8,000
Sign Board of Appeals	3,900	3,450	2,500
Certificates of Occupancy	17,385	17,510	18,000

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	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>
	<u>Actual</u>	<u>Projected</u>	<u>Proposed</u>
Sewer Verification Letter	450	300	300
Modular Home Site Investigation	100	75	-
Plan Checking Fees	240,775	171,940	150,000
Phased Construction Plans Review	7,521	8,025	7,200
Cell Tower Site/Location Review	3,000	-	2,000
Memorial Auditorium Credit Card Fees	45,356	17,976	20,000
Tivoli Credit Card Fees	19,467	9,829	12,000
Preservation Fees	173,057	128,697	100,000
Sports Program Fees	4,685	2,307	2,000
Non-Traditional Program Fees	7,026	6,733	5,000
OutVenture Fees	19,282	28,876	20,000
Police Reports:Accidents, etc. Fees	117,369	81,351	115,000
Photo/ID Card Fees	3,125	2,313	1,800
Dead Animal Pick Up Fees	6,656	7,280	6,000
General Pension Admin. Costs	26,991	43,784	33,000
Credit Card Processing Fees	54,437	33,088	25,000
Code Compliance Letter Fees	835	700	1,000
Park Event Fee	7,075	8,950	6,000
TOTAL SERVICE CHARGES	\$ 2,614,734	\$2,312,379	\$2,296,554

MISCELLANEOUS REVENUE

Land & Building Rents	\$ 201,909	\$ 223,199	\$ 150,000
Dock Rental	26,887	96,475	35,000
Payroll Deduction Charges	4,339	3,956	4,000
Indirect Cost	2,485,866	2,585,866	2,585,866
Plans and Specification Deposits	9,040	9,990	6,500
Condemnation	84,443	18,317	20,000
Memorial Auditorium Rents	190,541	134,210	120,000
Memorial Auditorium Concessions	53,890	41,779	20,000
Tivoli Rents	157,468	136,395	120,000
Tivoli Concessions	32,693	30,024	20,000
Swimming Pools	70,416	68,039	70,000
Park Concessions	7,387	25,070	15,000
Recreation Center Rental	79,702	81,610	75,000
Carousel Ridership	106,430	110,791	95,000
Walker Pavilion Rents	17,750	17,519	18,000
Walker Pavilion Table Rental	2,875	2,350	2,000
Auditorium Box Office	185,283	118,724	90,000
Tivoli Box Office	95,434	62,127	60,000
Sale of Equipment	12,011	25	-

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	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>
	<u>Actual</u>	<u>Projected</u>	<u>Proposed</u>
Loss & Damage	62,300	106,794	61,841
Sale of Scrap	360	2,637	-
Miscellaneous Revenue	172,477	176,021	110,540
Purchase Card Rebate	10,795	11,899	10,000
Ross' Landing Rent	26,039	-	5,000
Greenway Facilities Rent	12,420	12,250	10,000
Outside Sales - Radio Shop	282,156	74,701	50,000
Memorial Auditorium OT Reimb	9,118	6,306	4,500
Tivoli Theatre OT Reimbursement	9,559	5,671	3,500
Summit of Softball	-	-	186,150
TOTAL MISCELLANEOUS REVENUE	\$ 4,409,588	\$4,162,745	\$3,947,897
<u>TRANSFERS IN</u>			
Transfers In-EPB Electric	\$ 2,985,575	\$3,131,950	\$3,379,812
Transfers In-EPB Telecom	324,955	334,653	377,070
Transfers In-EPB Internet	1,591	2,193	3,011
Transfers In-Any Other	1,632,166	-	414,800
TOTAL TRANSFERS IN	\$ 4,944,287	\$3,468,796	\$4,174,693
TOTAL GENERAL FUND REVENUE	\$ 173,514,735	\$ 168,005,516	\$ 167,535,000

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 2009 at a
rate of \$1.939 upon every \$100.00 in assessed value of such taxable property; and to the extent

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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 2009 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, 2009, and shall become delinquent MARCH 1, 2010, after 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 City Treasurer is authorized and directed to collect such 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, until such time as the Commissioner of the Tennessee Department of Revenue ("Commissioner") provides the City with written notice that the Department of Revenue shall begin to collect the Business Tax as authorized in T.C.A. § 67-4-703(a). Until the City receives such notification from the Commissioner, the City Treasurer is

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hereby authorized and directed to collect a fee of Five Dollars (\$5.00) upon the issuance of any privilege license under said Business Tax Act and also upon receipt of each payment of the Gross Receipts tax authorized by said Act, except that this fee may not be charged persons paying the annual minimum tax under the provisions of Part 7, Chapter 4, Title 67, of Tennessee Code Annotated, if paid on the same date as the respective and related return is filed.

Following notification from the Commissioner, the City's responsibilities under the Business Tax Act shall be limited to registering businesses located within the City and collecting 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, 2009, 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

	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>
	<u>Actual</u>	<u>Projected</u>	<u>Proposed</u>
Department of Finance & Administration	\$ 3,836,038	\$ 3,793,756	\$3,874,300
Department of Police	43,555,645	43,669,893	40,832,863
Department of Fire	27,942,460	27,875,892	27,435,823
Department of Public Works	30,923,929	32,740,764	30,430,100
Department of Parks & Recreation	11,728,025	11,723,018	11,589,463
Department of Personnel	6,683,835	6,678,515	7,047,622
Department of Neighborhood Services	1,978,611	1,981,177	1,870,020
General Government & Supported Agencies	47,631,798	45,300,378	40,588,770
Executive Department	1,428,349	1,392,425	1,580,113
Department of Education, Arts, & Culture	2,279,350	2,103,738	2,285,926
TOTAL	\$177,988,039	\$177,259,556	\$167,535,000

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	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Projected</u>	<u>FY10</u> <u>Proposed</u>
<u>DEPARTMENT OF FINANCE & ADMINISTRATION</u>			
Finance Office	\$1,959,594	\$ 2,007,361	2,057,102
City Treasurer	701,627	722,749	765,946
City Court Clerk – Operations	1,044,096	938,646	926,252
City Court Clerk's Office – Space Cost	130,721	125,000	125,000
TOTAL	\$3,836,038	\$ 3,793,756	\$3,874,300
<u>DEPARTMENT OF POLICE</u>			
Chief of Police	\$1,939,708	\$ 1,671,896	\$1,777,857
Internal Affairs	459,459	539,533	524,236
Uniform Services Command Office	255,287	331,183	332,289
Community Services	272,615	208,157	212,693
Special Operations Division	2,303,113	2,406,147	2,566,375
Police Patrol Alpha	2,645,655	2,475,753	2,316,144
Police Patrol Bravo	1,944,769	2,026,689	1,993,629
Police Patrol Charlie	1,951,423	1,927,383	1,852,361
Park Security	202,210	245,567	230,690
Parking	367,870	681,424	501,992
Bike Patrol	479,180	589,902	586,521
Police Patrol Echo	2,141,988	2,151,824	2,153,251
Police Patrol Fox	2,281,251	2,314,757	2,243,004
Police Patrol Delta	2,051,254	2,089,045	2,075,049
Police Patrol George	2,336,219	2,562,573	2,480,662
Investigative Services	848,042	529,217	528,945
Property Crimes	1,361,517	1,519,185	1,590,192
Major Crimes	1,929,896	2,122,989	2,251,664
Operation Support Services	-	-	-
Special Investigations	1,998,266	1,960,294	2,284,544
Admin & Support Service Command	273,219	591,279	217,149
Admin Support & Technical Services	1,552,087	1,321,134	1,712,053
Training Recruiting	3,037,582	2,897,292	2,270,622
Budget & Finance	431,211	356,915	413,692
Facilities, Securities	4,850,691	4,514,183	2,084,169
Records Management & Services	1,031,581	911,188	960,199
Polygraph	81,827	81,545	78,309
911 Communications Center	3,473,437	3,470,937	3,120,000
Animal Services	1,054,288	1,171,902	1,474,572
TOTAL	\$ 43,455,645	\$43,669,893	\$40,832,863
<u>DEPARTMENT OF FIRE</u>			
Fire Operations	\$2,690,603	\$249,428	\$ 242,745
Office of Fire Chief	262,496	322,675	297,676
Fire Operations	745,319	2,522,991	2,888,374
Fire Hall # 1	3,426,491	3,415,140	3,561,441

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	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>
	<u>Actual</u>	<u>Projected</u>	<u>Proposed</u>
Fire Hall # 4	894,590	896,471	830,026
Fire Hall # 5	1,863,872	1,909,518	1,818,279
Fire Hall # 6	843,322	872,409	866,559
Fire Hall # 8	914,972	908,510	720,711
Fire Hall # 9	798,499	882,454	834,998
Fire Hall # 10	881,872	903,147	872,540
Fire Hall # 12	922,165	924,887	850,680
Fire Hall # 13	1,773,294	1,806,912	1,753,790
Fire Hall # 14	1,756,687	1,852,427	1,756,643
Fire Hall # 15	801,800	893,239	821,184
Fire Hall # 16	943,603	889,006	838,093
Fire Hall # 17	772,292	855,910	800,702
Fire Hall # 19	1,682,810	1,804,545	1,756,319
Fire Hall # 20	849,631	861,761	886,946
Fire Hall # 21	943,914	980,594	878,602
Fire Hall # 22	869,615	871,777	862,439
Hamilton County Rescue	9,146	10,134	10,800
Fire Administrative Staff	139,074	153,850	152,143
Fire Safety	63,306	71,384	63,246
Research and Planning	64,601	72,556	140,672
Tactical Services	209,824	167,693	165,362
Training Division	923,935	894,154	900,947
Resource Division	632,157	670,262	633,974
Fire Marshall Staff	141,193	144,693	149,257
Fire Prevention	372,262	335,537	367,255
Public Education	142,407	147,069	144,827
Fire Investigation	291,759	304,564	290,848
Water Supply	72,753	72,806	61,152
Information Technology	132,746	132,072	141,299
Records Division	76,802	75,317	75,294
Fire Utilities	32,648	-	-
TOTAL	\$27,942,460	\$27,875,892	\$27,435,823

DEPARTMENT OF PUBLIC WORKS

Administration	\$ 968,012	\$ 1,114,696	\$ 908,911
City Engineer	1,920,459	2,101,524	2,005,028
Emergency	712,261	776,793	984,302
Sewer Construction & Maintenance	2,202,952	2,150,703	2,100,933
Street Cleaning	2,550,974	2,485,290	2,359,468
City Wide Services	968,502	1,010,077	988,536
Summer Work Program	49,595	33,776	-
Waste Pick-up Brush	2,724,275	2,087,832	1,700,878
Waste Pick-up Garbage	3,868,162	4,208,596	3,362,861
Trash Flash	330,954	427,319	450,215
Curbside Recycle	86,253	380,311	411,480
Municipal Forestry	618,737	596,120	542,094

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	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Projected</u>	<u>FY10</u> <u>Proposed</u>
Land Development Office	2,928,585	2,491,420	2,469,946
Board of Plumbing Examiners	2,966	3,596	2,607
Board of Electrical Examiners	23,228	27,404	22,970
Board of Mechanical Examiners	1,242	1,065	3,040
Board of Gas Fitters	2,754	1,328	3,547
Board of Appeals & Variances	9,165	8,765	12,475
Traffic Engineering Administration	749,426	740,244	759,835
Street Lighting	2,795,290	3,062,517	2,886,021
Traffic Control	1,907,019	1,841,048	1,793,151
Public Works Utilities	144,501	163,155	140,775
Brainerd Levee 1, 2, 3	21,557	32,070	46,600
Orchard Knob Storm Station	28,266	33,558	38,250
Minor Storm Station	2,032	2,045	11,450
Waste Disposal Fee	4,622,810	6,275,560	5,740,775
Water Quality Management Subsidy	683,952	683,952	683,952
TOTAL	\$ 30,923,929	\$32,740,764	\$30,430,100

DEPARTMENT OF PARKS & RECREATION

Administration	\$ 415,955	\$498,323	\$ 956,361
Public Information	105,096	87,129	98,927
Greater Chatt Sports Committee A.O.	75,000	75,000	75,000
Outdoor Chattanooga	184,924	179,691	210,788
Skatepark	115,191	99,062	137,994
Trust for Public Land	100,000	100,000	100,000
Recreation Facility Management	1,157,576	1,099,993	939,545
Fitness Center	222,780	205,278	189,415
OutVenture	134,583	138,169	148,393
Sports	194,243	192,930	157,549
Champion's Club	254,592	260,607	249,724
Aquatics	188,843	170,571	173,312
Therapeutic Recreation	109,243	112,188	113,306
Kidz Kamp Program	177,339	187,239	215,196
Heritage Park House	1,817	3,037	-
Avondale Recreation Center	130,374	135,104	138,555
Brainerd Recreation Center	263,870	311,011	301,932
Carver Recreation Center	168,265	162,166	138,496
East Chattanooga Recreation Center	163,642	175,721	144,685
East Lake Recreation Center	120,823	122,801	127,968
Eastdale Recreation Center	182,685	185,041	190,082
First Centenary Recreation Center	45,509	46,288	47,898
Frances B. Wyatt Recreation Center	95,437	74,025	59,032
Glenwood Recreation Center	188,496	187,262	190,809
John A. Patten Recreation Center	129,551	129,141	100,436
North Chattanooga Recreation Center	138,158	112,419	96,613
Shepherd Recreation Center	170,786	173,718	176,576
South Chattanooga Recreation Center	246,638	221,290	220,982

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	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>
	<u>Actual</u>	<u>Projected</u>	<u>Proposed</u>
Tyner Recreation Center	165,721	155,988	135,289
Washington Hills Recreation Center	178,328	126,869	97,184
Westside Community Center	61,281	50,857	53,040
Parks & Athletic Fields	818,463	784,207	771,491
Tennessee Riverpark - Downtown	1,161,739	1,239,410	1,197,745
Buildings & Structures	951,239	939,246	874,939
Carousel Operations	133,330	124,410	92,141
Parks & Facilities	779,075	782,788	666,819
Landscape	460,447	506,880	478,248
Tennessee Riverpark Security	163,703	181,800	189,037
City Wide Security	122,162	124,660	129,385
Athletic Facilities	301,550	320,357	372,537
Coolidge Park	91,653	100,201	61,411
Renaissance Park	23,000	30,808	18,931
Ross' Landing	218,357	143,556	125,716
Walkers Pavilion	11,594	1,951	2,905
Walnut Street Bridge	20,318	34,232	6,330
Waterfront Management	40,000	40,000	40,000
Chattanooga Zoo	544,650	589,594	576,741
TOTAL	\$ 11,728,025	\$11,723,018	\$11,589,463
<u>DEPARTMENT OF PERSONNEL</u>			
Administration	\$1,246,902	\$ 1,045,196	\$1,057,900
Wellness Initiative	-	8,500	-
Physicals	14,210	26,500	13,000
Employee Insurance Program	4,986,326	5,222,096	5,639,161
Employee Insurance Office	366,514	306,833	265,561
Job Injuries	69,883	69,390	72,000
TOTAL	\$6,683,835	\$ 6,678,515	\$7,047,622
<u>DEPARTMENT OF NEIGHBORHOOD SERVICES & COMMUNITY DEVELOPMENT</u>			
Neighborhood Services - Administration	\$ 516,367	\$522,739	\$ 524,218
Grants Administration	75,071	67,792	42,812
Codes, Community Svcs/ Neigh Relations	1,343,949	1,335,646	1,247,990
Neighborhood Partners Projects	43,224	55,000	55,000
TOTAL	\$1,978,611	\$ 1,981,177	\$1,870,020
<u>DEPARTMENT OF EXECUTIVE BRANCH</u>			
Mayor's Office	\$ 851,968	\$820,784	\$ 871,587
Multicultural Affairs	294,174	279,951	384,284
Office Of Faith Based Initiatives	269,449	285,674	324,242
Great Ideas Competition	12,758	6,016	-
TOTAL	\$1,428,349	\$ 1,392,425	\$1,580,113

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	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Projected</u>	<u>FY10</u> <u>Proposed</u>
<u>DEPARTMENT OF EDUCATION, ARTS, & CULTURE</u>			
Administration	\$ 377,478	\$323,896	\$ 346,131
Memorial Auditorium	511,481	466,626	469,917
Civic Facilities Concessions	59,401	50,950	41,794
Tivoli Theatre	297,583	296,042	315,069
Civic Facilities Administration	687,672	639,677	773,085
North River Civic Center	93,525	90,073	92,068
Eastgate Center	135,749	117,460	116,327
Heritage House	59,887	56,910	67,985
Cultural Arts	56,572	62,104	63,550
TOTAL	\$2,279,350	\$ 2,103,738	\$2,285,926

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. The amounts shown as appropriations to the Chattanooga Hamilton County Bicentennial Library and the Regional Planning Agency shall be contingent upon an equal amount being appropriated by Hamilton County.

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GENERAL GOVERNMENT & SUPPORTED AGENCIES

	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>
	<u>Actual</u>	<u>Projected</u>	<u>Proposed</u>
Audits, Dues, & Surveys	\$ 203,981	\$ 144,301	\$ 206,000
Capital Improvements	12,058,840	8,949,717	0
City Attorney's Office Admin	1,057,642	1,010,451	1,084,778
City Council	687,196	660,980	709,617
City Court (Judicial) #1	347,264	340,110	363,901
City Court (Judicial) #2	332,694	328,184	354,963
Chattanooga Water Quality Mgmt Fee. .A.S.F.	82,679	81,165	85,000
Contingency Fund	351,460	53,230	235,634
Debt Service Fund A.S.F.	9,392,174	12,166,456	15,906,307
Election Expense	8,516	174,099	10,000
Intergovernmental Relations	261,892	425,543	357,000
Liability Insurance Fund A.S.F.	800,000	400,000	800,000
Unemployment Insurance	40,847	62,541	68,000
Air Pollution Control Bureau A.S.F.	270,820	270,820	270,820
Allied Arts Council. A.O.	255,000	255,000	191,250
CARCOG & Economic Dev District A.O.	31,038	31,038	31,111
CARTA Subsidy A.O.	3,738,606	3,851,000	3,851,000
Carter Street Corporation A.O.	200,000	200,000	185,000
Connecting the Dots w/Technology	39,316	0	0
Chatt African Amer Museum/Bessie Smith. . AO.	70,000	70,000	64,000
Chatt. Community Resource Center	48,750	0	0
Chattanooga Area Urban League A.O.	50,000	50,000	50,000
Chattanooga Area Food Bank. A.O.	0	0	15,000
Chattanooga Neighborhood Enterprises A.O.	1,000,000	1,000,000	900,000
Chattanooga History Center. A.O.	24,000	24,000	18,000
C-HC Bicentennial Public Library A.S.F.	2,491,660	2,640,000	2,640,000
Children's Advocacy Center A.O.	30,000	30,000	22,500
Choose Chattanooga A.O.	25,000	25,000	20,000
City Code Revision	0	6,428	0
Community Foundation Scholarships. A.O.	160,000	160,000	120,000
Community Impact Fund. A.O.	300,000	300,000	208,511
Downtown Partnership A.O.	100,000	100,000	80,000
Enterprise Center. A.O.	100,000	100,000	237,500
Enterprise South Nature Park. A.O.	130,475	190,150	283,861
ESIP Security. A.O.	0	0	53,021
Finley Stadium. A.O.	0	60,000	60,000
Friends of Moccasin Bend Nat'l Park. A.O.	0	0	30,000
Front Porch Alliance. A.O.	32,000	30,000	27,000
Go Fest. A.S.F.	25,000	25,000	15,000
Heritage Hall Fund. A.S.F.	57,019	57,019	62,653
Homeless Health Care Center A.O.	17,500	17,500	15,750
Human Services A.S.F.	1,333,477	1,333,477	1,233,477

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	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>
	<u>Actual</u>	<u>Projected</u>	<u>Proposed</u>
Inner City Ministry. A.O.	18,500	9,250	0
Railroad Authority. A.O.	74,960	55,794	67,822
Regional Planning Agency A.S.F.	942,817	990,007	1,115,712
Renewal & Replacement	2,608,701	528,918	500,000
Scenic Cities Beautiful A.S.F.	22,888	22,888	5,000
Senior Neighbors/Alexian Brothers A.O.	58,916	29,458	22,094
Tennessee RiverPark A.O.	1,175,386	1,258,632	1,219,775
Tuition Assistance Program	17,109	22,187	20,000
WTCL-TV-Channel 45 A.O.	60,000	60,000	45,000
Internal Audit	468,415	464,763	478,740
General Services			
Administration	287,371	343,791	310,220
Purchasing	732,775	739,549	692,677
Building Maintenance	781,626	1,092,941	901,616
Chatt Mobile Communication Services	469,315	418,752	491,062
Real Estate	40,100	34,372	24,287
Property Maintenance	48,376	17,825	32,000
CCRC Operations	14,074	13,993	3,750
311 Call Center	438,808	464,785	533,364
Information Services	2,852,836	2,784,094	2,923,156
Telephone System	206,363	174,109	161,160
Telecommunication Operations	157,613	151,061	174,681
TOTAL	\$47,631,795	\$45,300,378	\$40,588,770

SECTION 6. That there be and is hereby established a budget for each of the following special funds for Fiscal Year 2009-2010:

1108 <u>MUNICIPAL GOLF COURSE FUND</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>
	<u>Actual</u>	<u>Projected</u>	<u>Proposed</u>
ESTIMATED REVENUE			
Pro Shop	\$165,052	\$163,074	149,368
Green Fees	807,656	821,482	758,132
Memberships	161,854	153,549	145,328
Cart Rentals	567,554	579,243	557,212
Food	83,291	85,027	76,334
Beverage	152,973	161,563	141,278
Property Rental	3,600	-	-
Total	\$1,941,980	\$1,963,938	\$1,827,652

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	FY08 <u>Actual</u>	FY09 <u>Projected</u>	FY10 <u>Proposed</u>
APPROPRIATIONS			
Brainerd	\$840,499	\$816,857	\$816,857
Brown Acres	1,029,929	1,010,795	1,010,795
Total	\$1,870,428	\$1,827,652	\$1,827,652

1119 ECONOMIC DEVELOPMENT FUND

ESTIMATED REVENUE

City – Only Sales Tax	\$10,767,083	\$10,400,000	\$10,400,000
Total	\$10,767,083	\$10,400,000	\$10,400,000

APPROPRIATIONS

Economic Development Capital Projects	\$1,754,337	\$1,419,467	\$1,637,444
Appropriation to Capital from Fund			
Balance	1,090,663	1,506,221	-
TN Multicultural Chamber of Commerce	150,000	150,000	75,000
Chattanooga Chamber of Commerce	450,000	450,000	450,000
Chamber of Commerce Marketing-			
Enterprise South	-	75,000	75,000
Lease Payments	6,772,702	6,863,320	8,762,556
Less: Chattanooga Lease Payment offset	(1,587,859)	(1,985,857)	(600,000)
Total	\$8,629,843	\$8,478,151	\$10,400,000

2102 HUMAN SERVICES DEPARTMENT

ESTIMATED REVENUE

Federal – State Grants	\$11,167,721	\$12,153,924	\$15,916,112
City of Chattanooga	1,333,477	1,333,477	1,246,086
Interest Income	59,465	3,521	109,465
Donations & Other	75,514	84,744	73,000
Day Care Fees	85,853	46,542	46,600
Fund Balance	605,145	522,135	162,068
Total	\$13,327,175	\$14,144,343	\$17,553,331

APPROPRIATIONS

Administration	\$1,053,817	\$954,984	\$903,481
Headstart	7,800,139	7,532,654	8,277,037
Day Care	878,894	859,298	845,062
Weatherization	336,775	474,682	3,975,647
Foster Grandparents	504,956	524,489	500,877

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	<u>Actual</u>	<u>Projected</u>	<u>Proposed</u>
	FY08	FY09	FY10
LJEAP	1,367,657	2,620,237	1,093,383
CSBG	792,571	758,433	1,489,434
Human Services Program	286,361	348,376	395,542
CDBG-Homeless Utility Deposit Asst.	2,150	-	-
City General Relief	72,512	71,190	72,868
Total	\$13,095,832	\$14,144,343	\$17,553,331

2103 NARCOTICS FUND

ESTIMATED REVENUE

Federal	\$94,892	\$65,474	\$50,000
State	13,880	17,560	12,000
Confiscated Narcotics Funds	600,448	265,244	200,000
Other	136,979	98,997	100,000
Total	\$846,199	\$447,275	\$362,000

APPROPRIATIONS

Operations	\$1,155,640	\$597,000	\$362,000
Total	\$1,155,640	\$597,000	\$362,000

2104 STATE STREET AID

ESTIMATED REVENUE

State of Tennessee	\$4,382,543	\$4,089,271	\$3,935,115
Fund Balance	300,000	385,605	-
State Maintenance of Streets	31,050	25,312	35,000
Investment Income	69,106	23,715	15,000
Total	\$4,782,699	\$4,523,903	\$3,985,115

APPROPRIATIONS

Operations	\$4,526,994	\$4,523,903	\$3,985,115
Total	\$4,526,994	\$4,523,903	\$3,985,115

2105 COMMUNITY DEVELOPMENT FUND

ESTIMATED REVENUE

Federal	\$7,407,389	\$2,517,435	\$3,093,000
Miscellaneous	1,107,845	1,361,785	1,234,815
Total	\$8,515,234	\$3,879,220	\$4,327,815

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	FY08 <u>Actual</u>	FY09 <u>Projected</u>	FY10 <u>Proposed</u>
APPROPRIATIONS			
Administration			
Chattanooga Neighborhood Enterprise	\$513,269	\$499,418	\$308,000
Prior Yr Economic Dev Projects	943,096	556,527	1,440,000
Transfers	2,563,137	2,102,430	1,751,701
Total	2,989,800	522,988	828,114
	<u>\$7,009,302</u>	<u>\$3,681,363</u>	<u>\$4,327,815</u>

2106 HOTEL/MOTEL TAX FUND

ESTIMATED REVENUE			
Occupancy Tax	\$4,067,154	\$3,893,567	\$3,939,000
SRC Parking Garage Revenue	181,910	0	0
Interest Revenue	87,938	47,640	0
Fund Balance	-	1,429,887	-
Total	<u>\$4,337,002</u>	<u>\$5,371,094</u>	<u>\$3,939,000</u>

APPROPRIATIONS

21 st Century Waterfront Capital Fund	\$0	\$2,000,000	\$491,565
Other Waterfront Capital Fund	428,850	0	0
Appropriation from Fund Balance	196,150	0	0
Appropriation to Capital	0	0	0
Hotel/Motel Collection Fee	80,474	75,781	78,780
Debt Service	3,216,150	3,265,313	3,338,655
Hamilton County	30,000	30,000	30,000
Total	<u>\$3,951,624</u>	<u>\$5,371,094</u>	<u>\$3,939,000</u>

3100 DEBT SERVICE FUND

ESTIMATED REVENUE			
General Fund	\$9,392,174	\$12,166,456	\$15,906,307
911 Emergency Communications	200,000	200,000	200,000
Homeland Security Grant (911)	608,759	608,759	608,760
Hamilton County	660,981	478,191	527,853
CDBG (Fannie Mae Loan)	648,179	654,284	501,232
Safety Capital (Fire Loan)	2,553	2,247	5,639
Hotel/Motel Tax	3,216,151	3,265,313	3,338,655
Other Sources	3,755,084	425,542	361,197
Total	<u>\$18,483,881</u>	<u>\$17,800,792</u>	<u>\$21,449,643</u>

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	FY08 <u>Actual</u>	FY09 <u>Projected</u>	FY10 <u>Proposed</u>
APPROPRIATIONS			
Principal	\$10,839,021	\$9,591,680	\$12,482,331
Interest	6,873,641	6,236,742	8,867,312
Bank Service Charges	96,606	96,302	100,000
Total	\$17,809,268	\$15,924,724	\$21,449,643

5200 SOLID WASTE & SANITATION FUND

ESTIMATED REVENUE			
Landfill Tipping Fees	\$505,958	\$518,032	\$430,000
Permits	2,646	2,756	2,500
State of Tennessee Household Hazardous Waste Grant	46,214	81,171	65,000
State of Tennessee Recycle Rebate	21,838	24,044	60,000
City Tipping Fees	4,622,810	6,275,560	5,740,775
Investment Income	448,283	286,642	284,053
Sale of Mulch	40,150	32,114	34,900
Miscellaneous	12,035	32,073	-
Total	\$5,653,720	\$7,252,392	\$6,617,228

APPROPRIATIONS			
Recycle	\$615,992	\$653,773	\$808,336
Waste Disposal - Summit Monitoring	215,765	197,515	284,053
Waste Disposal - City Landfill	1,077,348	1,432,959	1,109,468
Wood Recycle	693,658	375,149	532,674
Montague Park Monitoring	3,701	5,826	9,000
Solid Waste Reserve	-	-	-
Debt Service			
Principal	1,108,781	2,471,820	2,653,045
Interest	1,304,843	1,185,067	1,120,652
Capital Improvement	1,865,000	300,000	
Household Hazardous Waste	83,724	87,464	100,000
Total	\$6,968,812	\$6,709,573	\$6,617,228

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	FY08 <u>Actual</u>	FY09 <u>Projected</u>	FY10 <u>Proposed</u>
5300 <u>WATER QUALITY FUND</u>			
ESTIMATED REVENUE			
Water Quality Fee	\$5,619,138	\$5,727,779	\$5,458,259
Land Disturbing Fee	50,656	30,125	30,000
Other	79,220	97,717	50,000
General Fund Subsidy	683,952	683,952	683,952
Fund Balance	1,675,000	775,000	-
Total	\$8,107,966	\$7,314,573	\$6,222,211

APPROPRIATIONS			
Water Quality Administration	\$1,769,322	\$1,973,585	\$2,395,782
Water Quality Construction	115,762	-	-
Water Quality Operations	1,423,328	1,227,011	1,496,776
Renewal & Replacement	32,234	46,273	30,191
Debt Service			
Principal	818,871	818,871	1,730,510
Interest	644,175	670,525	568,952
Appropriation to Capital Project Fund	1,675,000	775,000	-
Total	\$6,478,692	\$5,511,265	\$6,222,211

AUTOMATED TRAFFIC
P127 ENFORCEMENT

ESTIMATED REVENUE			
Automated Traffic & Speeding Fines	\$820,629	\$1,343,065	\$1,300,000
Use of Fund Balance	-	-	\$414,800
Total	\$820,629	\$1,343,065	\$1,714,800

APPROPRIATIONS			
Traffic Enforcement Operations	\$432,014	\$648,818	\$1,300,000
Transfer to General Fund	-	-	\$414,800
Total	\$432,014	\$648,818	\$1,714,800

SECTION 6(b). 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.

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SECTION 6(c). That the Chattanooga City Council adopted Resolution 25862 on March 24, 2009, authorizing the City to enter into an Airport Operations Service Contract ("Contract") with the Chattanooga Metropolitan Airport Authority ("Airport Authority"). In accordance with Section 5.1 of the Contract, the City hereby appropriates the sum of \$644,889.00 from the Debt Service Fund (which represents the total debt service requirements for the Airport Authority's fiscal year 2010), to be used only in the event that the Airport Authority is unable to meet its debt service requirement for fiscal year 2010.

SECTION 6(d). The City, or its designee, shall have the authority to impose and collect reasonable fees related to the administration of the Chattanooga Renewal Community Initiative including, but not limited to, a fee for applications for the Commercial Revitalization Deduction program as established under the Community Renewal Tax Relief Act of 2000 and the Tennessee Department of Economic and Community Development Qualified Allocation Plan.

SECTION 7(a). That all persons under the "City of Chattanooga Classification and Pay System" and covered by the "Pay Plans" on the effective date of this Ordinance shall receive pay within the appropriate range as designed in the City's Pay Plan. The Mayor shall authorize pay for all persons not within the "City of Chattanooga Classification System" and not covered by the "Pay Plan".

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

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SECTION 7(a)(2). Any person employed on a temporary basis in positions authorized within the Classification Plan shall be paid at a rate not more than the minimum of the position's pay range. As provided in the Chattanooga City Code, Part II, temporary employment shall not exceed a period of six (6) months on any occasion.

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

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

<u>Funded</u>		<u>Position Name</u>	<u>Range/Rate</u>	<u>Period</u>
DEPARTMENT OF GENERAL GOVERNMENT				
OFFICE OF CITY ATTORNEY				
C00150	1	City Attorney	34	B
CITY COURT (JUDICIAL) – First Division				
C00152	2	City Court Officer	(each) NP	B
C00153	1	Judicial Assistant	\$23.30H	B
C20010	1	City Judge	*	B
CITY COURT (JUDICIAL) – Second Division				
C00152	2	City Court Officer	(each) NP	B
C00153	1	Judicial Assistant	\$23.30H	B
C20010	1	City Judge	*	B

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

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CITY COUNCIL

C00159	1	Clerk to Council	NP	B
C00160	1	Management Analyst	NP	B
C00161	1	Assistant Clerk to Council	NP	B
C00163	1	Council Secretary	NP	B
C20100	1	Council Chairperson	***	B
C20200	1	Council Vice Chairperson	**	B
C20300	7	Council Member (each)	*	B

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

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

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

311 CALL CENTER

C02106	1	Customer Service Rep 2	8	B
C02107	8	Customer Service Rep 1 (each)	7	B
C02108	1	Customer Service Supervisor	15	B
C04008	1	Webmaster	20	B

INTERNAL AUDIT/ PERFORMANCE REVIEW

C00084	3	Internal Auditor 1 (each)	19	B
C02117	1	Internal Auditor 2	21	B
C02118	1	Director Internal Audit	29	B
C04037	1	Administrative Support Spec	10	B

INFORMATION SERVICES

C00107	1	Chief Information Officer	33	B
C00108	1	Manager Application Services	28	B
C00109	1	Dep Chief Information Officer	29	B
C00110	1	Network Analyst	22	B
C00113	1	Manager IT Support Services	28	B
C00114	1	Network Engineer	17	B
C00115	2	Systems & Database Spec 2 (each)	23	B
C00116	1	Systems & Database Spec 1	22	B
C00117	1	Manager Network	27	B
C00119	4	Programmer 2 (each)	20	B
C00120	1	IT Support Services Supervisor	21	B
C00127	4	Programmer 1 (each)	18	B
C04004	4	IT Business Project Analyst (each)	25	B
C04008	1	Webmaster	20	B
C04009	3	IT Specialist (each)	19	B

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C04015	5	IT Technician	(each)	15	B
C04037	1	Administrative Support Spec		10	B
C04047	1	Adm Support Assistant 2		7	B

TELECOMMUNICATIONS

C00145	1	Telecommunications Manager		24	B
C00146	1	Telecommunications Coordinator		17	B

GENERAL SERVICES ADMINISTRATION

C00020	1	Director General Services		30	B
C00021	1	Asst. Director Gen Svcs		NR	B
C00022	1	Special Project Coordinator		NR	B
C00187	1	General Svcs Technology Spec		22	B
C04011	1	Fiscal Analyst		17	B
C04047	1	Adm Support Assistant 2		7	B

PURCHASING

C00250	1	Manager Purchasing		23	B
C00252	7	Buyer	(each)	16	B
C00269	1	Deputy Purchasing Manager		21	B
C00283	1	Manager Real Property		22	B
C04057	2	Adm Support Assistant 1	(each)	4	B

CITY HALL / ANNEX MAINTENANCE

C00198	2	Security Guard	(each)	4	B
C04010	1	General Supervisor		1	B
C04045	1	Crew Supervisor 1		8	B
C04059	9	Crew Worker 1	(each)	2	H
C04029	1	Bldg Maintenance Mechanic 2	(each)	12	H
C04040	1	Bldg Maintenance Mechanic 1	(each)	9	H

DEVELOPMENT RESOURCE CENTER

C04057	1	Adm Support Assistant 1		4	B
C04059	2	Crew Worker 1	(each)	2	H

CHATTANOOGA MOBILE COMMUNICATION SERVICES

C00199	1	Mgr Electronics Communications		25	B
C00213	1	Electronics Com Technician 2		16	B
C04019	5	Electronics Com Technician 1	(each)	14	B
C04116	1	Electronics Shop Supv		18	B
C04057	1	Administrative Support Asst 1		4	B

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MUNICIPAL GARAGE – AMNICOLA

C00204	1	Fleet Maintenance Shift Supv	16	B
C00205	1	Manager Fleet	23	B
C00206	4	Equipment Mechanic 3*	(each) 13	H
C00208	3	Equipment Mechanic 1*	(each) 10	H
C00209	1	Data Analyst	12	B
C00218	2	Fleet Maintenance Shop Supv	(each) 18	B
C00224	11	Equipment Mechanic 2*	(each) 12	H
C01301	1	Inventory Clerk	5	H
C04028	1	Inventory Coordinator	13	H
C04051	2	Inventory Technician	(each) 7	H
C04059	2	Crew Worker 1	(each) 2	H

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

MUNICIPAL GARAGE – 12TH STREET

C00204	2	Fleet Maintenance Shift Supv	(each) 16	B
C00206	7	Equipment Mechanic 3*	(each) 13	H
C00208	5	Equipment Mechanic 1*	(each) 10	H
C00218	1	Fleet Maintenance Shop Supv	18	B
C00224	6	Equipment Mechanic 2*	(each) 12	H
C04028	1	Inventory Coordinator	13	B
C04037	1	Administrative Support Spec	10	B
C04051	2	Inventory Technician	(each) 8	B
C04053	1	Vehicle Servicer	7	H
C04057	1	Adm Support Assistant 1	4	H
C04058	1	Crew Worker 2	4	H
C04059	1	Crew Worker 1	2	H
C04100	1	Equipment Operator 4	10	H

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

MUNICIPAL GAS STATION

C04051	1	Inventory Technician	7	H
C04100	1	Equipment Operator 4	10	H

DEPARTMENT OF FINANCE & ADMINISTRATION

FINANCE OFFICE

C00075	1	Administrator & City Finance Officer	35	B
C00076	1	Deputy Administrator Finance	29	B
C00077	1	Budget Officer	27	B
C00079	1	Manager Financial Operations	27	B
C00081	1	Accounts Payable Supervisor	17	B
C00082	1	Accounting Manager	24	B
C00083	1	Payroll Supervisor	19	B

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C00085	5	Management & Budget Analyst 1	(each)	17	B
C00086	1	Management & Budget Analyst 2		21	B
C00087	3	Accountant 1	(each)	17	B
C00090	2	Accountant 2	(each)	21	B
C00099	2	Payroll Assistant	(each)	7	B
C00102	1	Payroll Technician		11	B
C00995	1	Grants Specialist		15	B
C01402	3	Accounting Technician 1	(each)	8	B
C01991	1	Development Planning Manager		NR	B
C04021	1	Executive Assistant		14	B
C04035	2	Accounting Technician 2		10	B
C04047	4	Adm Support Assistant 2	(each)	7	B

CITY TREASURER

C00131	1	Assistant City Treasurer		22	B
C00132	2	Tax Supervisor	(each)	16	B
C00133	1	City Treasurer		25	B
C00136	1	Business Tax Inspector		9	B
C00904	1	Property Clerk I		\$9.04	H
C00905	1	Property Clerk II		\$9.31	H
C00906	1	Property Clerk III		\$10.15	H
C01006	7	Tax Specialist	(each)	7	B

OFFICE OF CITY COURT CLERK

C00055	1	City Court Clerk		24	B
C00059	1	Deputy City Court Clerk		17	B
C01101	12	Court Operations Assistant	(each)	5	B
C04044	2	Court Operations Technician 2	(each)	8	B
C04054	3	Court Operations Technician 1	(each)	6	B

POLICE DEPARTMENT

SWORN

C00796	3	Assistant Police Chief	(each)	P9	B
C00805	1	Police Chief		34	B
C00806	1	Deputy Police Chief		30	B
C00809	8	Police Captain	(each)	P8	B
C00812	17	Police Lieutenant	(each)	P7	B
C00813	90	Police Sergeant	(each)	P6	B
C00818	352	Police Officer I	(each)	P2	B
C04122		Police Officer II	(each)	P3	B
C04123		Police Officer III	(each)	P4	B
C04060		Master Police Officer	(each)	P5	B

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NON-SWORN

C00168	1	Public Relations Coordinator 2		18	B
C00825	9	Police Services Technician 1	(each)	4	B
C00828	1	Crime Scene Technician		9	B
C00829	1	Photographic Lab Technician		9	B
C00834	1	School Patrol Officer Supv		9	B
C00840	7	Police Property Technician	(each)	7	B
C00856	1	Police Records Operation Supv		13	B
C00970	18	Police Service Technician 2	(each)	6	B
C00975	3	School Patrol Lieutenant	(each)	\$21.84	H
C00976	30	School Patrol Officer	(each)	\$15.08	H
C01005	1	Manager Accreditation		17	B
C01010	1	Police Information Center Mgr	16 B		
C01011	5	Police Records Analyst	(each)	10	B
C01402	1	Accounting Technician 1		8	B
C02205	1	Terminal Agency Coordinator	8 B		
C03003	1	Crime Statistical Analyst		15	B
C04010	1	General Supervisor		18	B
C04011	1	Fiscal Analyst		17	B
C04014	1	Occupational Safety Specialist		17	B
C04020	1	Electronics Surveillance Techn		14	B
C04021	2	Executive Assistant		14	B
C04040	2	Bldg Maintenance Mechanic 1	(each)	9	B
C04042	1	Fiscal Technician		9	B
C04047	14	Adm Support Assistant 2	(each)	7	B
C04050	2	Fingerprint Technician	(each)	7	B
C04052	2	Personnel Assistant	(each)	8	B
C04056	18	Police Records Technician	(each)	5	B
C04057	2	Adm Support Assistant 1	(each)	4	B

FIRE DEPARTMENT

SWORN

C00865	1	Fire Chief		34	B
C00866	1	Deputy Fire Chief		F7C	B
C00867	1	Fire Marshall		F7C	B
C00869	6	Fire Battalion Chief	(each)	F5A	B
C00873	78	Fire Lieutenant	(each)	F3A	B
C00874	41	Firefighter	(each)	F1A	B
C00892	170	Firefighter Senior	(each)	F2A	B
C04001	4	Assistant Fire Chief	(each)	F6C	B
C04003	75	Fire Captain	(each)	F4A	B
C04111	8	Staff Captain	(each)	F4 C	B
C04112	12	Staff Lieutenant	(each)	F3C	B
C04113	2	Staff Firefighter Senior	(each)	F2C	B
C04115	1	Executive Deputy Fire Chief		29	B

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NON-SWORN

C00168	1	Public Relations Coordinator 2	18	B
C00891	3	Fire Equipment Specialist (each)	11	B
C00999	1	Manager IT Fire	18	B
C01407	1	Budget Technician	12	B
C04010	1	General Supervisor	18	B
C04021	1	Executive Assistant	14	B
C04029	1	Bldg Maintenance Mechanic 2	12	B
C04040	3	Bldg Maintenance Mechanic 1 (each)	9	B
C04047	2	Adm Support Assistant 2 (each)	7	B
C04051	1	Inventory Technician	7	B
C04052	1	Personnel Assistant	8	B
C04057	1	Adm Support Assistant 1	4	B

DEPARTMENT OF PUBLIC WORKS

ADMINISTRATION

C00450	1	Administrator	34	B
C00451	1	Deputy Administrator	31	B
C04028	1	Inventory Coordinator	13	B
C04011	1	Fiscal Analyst	17	B
C04021	1	Executive Assistant	14	B
C04047	2	Administrative Support Assistant 2 (each)	7	B

CITY WIDE SERVICES

C00474	1	Director, City Wide Services	27	B
C00479	1	Accident Investigator	10	B
C01301	1	Inventory Clerk	5	B
C01530	1	Crew Scheduler	8	B
C04014	1	Occupation Safety Specialist	15	B
C04028	1	Inventory Coordinator	13	B
C04037	1	Administrative Support Specialist	10	B
C04047	2	Administrative Support Assistant 2 (each)	7	B/H
C04051	1	Inventory Technician	7	B
C04052	2	Personnel Assistant (each)	8	B
C04057	3	Administrative Support Specialist 1 (each)	4	B
C04059	1	Crew Worker 1	2	B
C04068	1	Asst. Director City Wide Services Adm	22	B

MUNICIPAL FORESTRY

C00311	1	Municipal Forester	23	B
C00312	1	Forestry Supervisor	18	B

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C00333	2	Tree Trimmer	(each)	9	H
C04038	2	Crew Supervisor 2	(each)	12	H
C04100	2	Equipment Operator 4	(each)	10	H

EMERGENCY

C04010	1	General Supervisor		18	B
C04059	5	Crew Worker 1	(each)	2	H
C04100	7	Equipment Operator 4	(each)	10	H
C04102	3	Equipment Operator 3	(each)	8	H
C04105	1	Equipment Operator 1		5	H

ENGINEERING

C00505	1	City Engineer		31	B
C00512	1	Assistant City Engineer		28	B
C00513	5	Civil Engineer	(each)	19	B
C00516	3	Engineering Coordinator	(each)	21	B
C00518	4	Survey Party Chief	(each)	14	B
C00521	2	Construction Inspector 1	(each)	14	B
C00522	2	Survey Instrument Technician	(each)	9	B
C00524	1	Manager IT Public Works		24	B
C00582	2	Engineering Technician	(each)	13	B
C00965	2	Engineering Co-op	(each)	\$12.33	H
C04047	1	Administrative Support Assistant 2		7	B
C04057	1	Administrative Support Assistant 1		4	B
C04064	2	Engineering Manager	(each)	27	B
C04090	3	GIS Technician	(each)	13	B
C04117	1	Engineering Contracts Tech			B

LAND DEVELOPMENT OFFICE

C00334	1	Forestry Inspector		14	B
C00513	1	Civil Engineer		19	B
C00521	4	Construction Inspector 1	(each)	14	B
C00530	1	Site Development Engineer		24	B
C00541	1	Building Official		25	B
C00544	1	Chief Building Inspector		19	B
C00545	1	Chief Electrical Inspector		19	B
C00546	1	Chief Plumbing Inspector		19	B
C00548	2	Electrical Inspector 1	(each)	14	B
C00550	2	Plumbing Inspector 1	(each)	14	B
C00551	1	Plumbing Inspector 2		15	B
C00552	8	Combination Inspector	(each)	14	B
C00553	1	Building Inspector 1		14	B
C00554	1	Electrical Inspector 2		15	B
C00555	1	Building Inspector 2		15	B
C00559	1	Gas/Mechanical Inspector 2		15	B

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C00567	1	Director Land Development	27	B
C00578	1	Chief Zoning and Sign Inspector	19	B
C01004	4	Permit Clerk (each)	6	B
C01955	1	Development Ombudsman	18	B
C04032	1	Office Supervisor	12	B
C04047	1	Administrative Support Assistant 2	7	B
C04057	1	Administrative Support Assistant 1	4	B
C04080	1	Plans Review Specialist 3	15	B
C04085	1	Historic Preservation Planner	14	B
C04096	1	Plans Review Specialist 2	12	B
C04101	2	Plans Review Specialist 1 (each)	9	B

SEWER CONSTRUCTION & MAINTENANCE

C00521	1	Construction Inspector 1	14	B
C00683	1	Manager Sewer Construction & Maintenance	25	B
C04030	5	Crew Supervisor 3 (each)	14	B
C04038	2	Crew Supervisor 2 (each)	12	B
C04045	1	Crew Supervisor 1	8	H
C04049	8	Crew Worker 3 (each)	7	H
C04058	6	Crew Worker 2 (each)	4	H
C04059	8	Crew Worker 1 (each)	2	H
C04104	2	Equipment Operator 2 (each)	6	H
C04102	2	Equipment Operator 3	8	H
C04124	5	Equipment Operator 5 (each)	11	H

STREET CLEANING

C04010	1	General Supervisor	18	B
C04038	1	Crew Supervisor 2	12	B
C04045	3	Crew Supervisor 1 (each)	8	B
C04058	2	Crew Worker 2 (each)	4	H
C04059	11	Crew Worker 1 (each)	2	H
C04100	11	Equipment Operator 4	10	H
C04105	6	Equipment Operator 1 (each)	5	H

TRAFFIC CONTROL

C00206	1	Equipment Mechanic 3*	13	H
C00743	1	Manager Traffic Operations	24	B
C00744	1	Traffic Electrician Supervisor	19	B
C00753	1	Parking Meter Technician	7	B
C00756	2	Electronics Technician 1 (each)	14	B
C00757	1	Traffic Electronic Supervisor	19	B
C04010	1	General Supervisor	18	B
C04018	1	Electrician 2	14	B
C04027	4	Electrician 1 (each)	13	B
C04037	1	Administrative Support Specialist	10	B

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C04038	1	Crew Supervisor 2		12	B
C04049	2	Crew Worker 3	(each)	7	H
C04057	1	Administrative Support Assistant 1		4	B
C04058	3	Crew Worker 2	(each)	4	H
C04059	7	Crew Worker 1	(each)	2	H
C04102	5	Equipment Operator 3	(each)	8	H
C0XXX	1	Electrical Apprentice			H

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

TRAFFIC ENGINEERING

C00768	1	City Traffic Engineer		27	B
C00769	1	Assistant City Traffic Engineer		25	B
C00770	1	Traffic Operations Analyst		16	B
C00771	1	Traffic Engineering Coordinator		13	B
C00774	4	Traffic Engineering Technician	(each)	10	B
C00776	1	Traffic Signal Designer		14	B
C04037	1	Administrative Support Specialist		10	B
C04057	1	Administrative Support Assistant 2		7	B

BRUSH & TRASH

C04010	1	General Supervisor		18	B
C04059	13	Crew Worker 1	(each)	2	H
C04100	11	Equipment Operator 4	(each)	10	H

TRASH FLASH

C04102	6	Equipment Operator 3	(each)	8	H
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CURBSIDE RECYCLE

C04038	1	Crew Supervisor 2		12	B
C04059	4	Crew Worker 1	(each)	2	H
C04102	3	Equipment Operator 3	(each)	8	H
C04104	1	Equipment Operator 2	(each)	6	H

GARBAGE COLLECTION

C00531	6	Refuse Inspector	(each)	10	H
C00532	1	Manager Sanitation		22	B
C04100	14	Equipment Operator 4		10	H
C04010	1	General Supervisor		18	B
C04059	7	Crew Worker 1	(each)	2	H
C04102	4	Equipment Operator 3	(each)	8	H
C04105	2	Equipment Operator 1	(each)	5	H

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SOLID WASTE FUND POSITIONS
SANITARY FILLS

C00663	1	Manager Landfill		22	B
C04010	1	General Supervisor		18	B
C04058	1	Crew Worker 2		4	H
C04098	1	Landfill Technician		11	B
C04100	5	Equipment Operator 4	(each)	10	H
C04105	1	Equipment Operator 1		12	H

WOOD RECYCLE

C04058	1	Crew Worker 2		4	B
C04059	1	Crew Worker 1		2	H
C04100	3	Equipment Operator 4	(each)	10	H

RECYCLE

C04102	1	Equipment Operator 3	(each)	8	H
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WATER QUALITY MANAGEMENT FUND POSITIONS

WATER QUALITY MANAGEMENT ADMINISTRATION

C00513	3	Civil Engineer	(each)	19	B
C00600	1	Public Information Specialist		15	B
C00728	1	Manager PWD Water Quality Mgt		25	B
C00733	1	Construction Program Supervisor		21	B
C00736	2	Water Quality Supervisor		19	B
C00738	2	Water Quality Technician	(each)	12	B
C00740	6	Water Quality Specialist 1		14	B
C00965	4	Engineering Co-op	(each)	\$12.33	H
C01016	2	Water Quality Specialist 2		18	B
C04047	1	Administrative Support Assistant 2		7	B
C04069	1	GIS Systems Administrator		22	B
C04071	2	Project Engineer	(each)	22	B
C04075	2	GIS Analyst 1	(each)	18	B
C04090	2	GIS Technician		13	B

WATER QUALITY MANAGEMENT OPERATIONS

C04038	3	Crew Supervisor 2	(each)	12	B
C04049	1	Crew Worker 3	(each)	7	H
C04058	4	Crew Worker 2	(each)	4	H
C04059	8	Crew Worker 1	(each)	2	H
C04100	2	Equipment Operator 4	(each)	10	H
C04102	2	Equipment Operator 3	(each)	8	H
C04104	2	Equipment Operator 2	(each)	6	H
C04124	2	Equipment Operator 5	(each)	12	H

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WATER QUALITY CONSTRUCTION

C00728	1	Manager Water Quality	25	B
C00742	3	Soil Engineering Specialist (each)	19	B
C01004	1	Permit Clerk	6	B

STATE STREET AID

STREET MAINTENANCE

C00516	1	Engineering Coordinator	21	B
C00521	1	Construction Inspector 1	14	B
C04010	2	General Supervisor (each)	18	B
C04030	4	Crew Supervisor 3 (each)	14	B
C04038	3	Crew Supervisor 2 (each)	12	B
C04045	3	Crew Supervisor 1 (each)	8	B
C04058	15	Crew Worker 2 (each)	4	H
C04059	24	Crew Worker 1 (each)	2	H
C04065	1	Asst. Director City Wide Services Ops.	25	B
C04100	5	Equipment Operator 4 (each)	10	H
C04102	5	Equipment Operator 3 (each)	8	H
C04104	7	Equipment Operator 2 (each)	6	H
C04124	11	Equipment Operator 5 (each)	11	H

DEPARTMENT OF PARKS AND RECREATION

ADMINISTRATION

C00300	1	Adm Parks & Recreation	32	B
C04011	2	Fiscal Analyst (each)	17	B
C04021	1	Executive Assistant	14	B
C04052	1	Personnel Assistant	8	B

PUBLIC INFORMATION

C04017	1	Public Relations Coordinator 1	15	B
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OUTDOOR CHATTANOOGA

C02133	1	Events and Marketing Spec	15	B
C04007	1	Recreation Division Manager	20	B
C00382	1	Recreation Specialist	9	B

SKATE PARK

C02940	2	Skatepark Assistant (P/T) 36hr (each)	\$10.30	H
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RECREATION FACILITY MANAGEMENT

C00378	4	Recreation Program Coordinator	(each)	16	B
C00382	26	Recreation Specialist	(each)	9	B
C02938	1	Director Recreation		25	B
C02943	1	Assistant Director of Recreation		21	B
C04007	2	Recreation Division Manager	(each)	20	B
C04025	14	Recreation Facility Manager	(each)	14	B
C04037	1	Administrative Support Spec		10	B
C04057	2	Adm Support Assistant 1	(each)	4	B
C04059	13	Crew Worker 1	(each)	2	B
C04082	2	Recreation Facility Manager 2	(each)	15	B
C04083	1	Recreation Program Specialist		13	B

FITNESS CENTER

C00954	1	Fitness Trainer (P/T)		\$10.61	H
C00960	1	Front Desk Clerk (P/T) 18hr		\$8.86	H
C04007	1	Recreation Division Manager		20	B
C04057	1	Adm Support Assistant 1		4	B

OUTVENTURE

C00378	1	Recreation Program Coordinator		16	B
C00378	1	Recreation Program Specialist		13	B
C00935	1	Recreation Specialist (P/T) 18hr		\$11.38	H

CHAMPION'S CLUB

C00394	1	Tennis Professional		16	B
C00981	2	Tennis Assistant (P/T) 20hr	(each)	\$8.02	H
C04059	1	Crew Worker 1		2	B
C04083	1	Recreation Program Specialist		13	B

AQUATICS

C00421	1	Aquatics Program Coordinator		16	B
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THERAPEUTIC RECREATION

C00420	1	Therapeutic Program Coord		16	B
C04083	1	Recreation Program Specialist		13	B

PARKS & ATHLETIC FIELDS

C00208	1	Equipment Mechanic 1		10	H
C04010	1	General Supervisor		18	B
C04038	2	Crew Supervisor 2	(each)	12	H

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C04058	4	Crew Worker 2	(each)	4	H
C04059	2	Crew Worker 1	(each)	2	H
C04100	3	Equipment Operator 5	(each)	12	H
C04105	1	Equipment Operator 1		5	H

TENNESSEE RIVERPARK - DOWNTOWN

C04010	1	General Supervisor		18	B
C04038	3	Crew Supervisor 2	(each)	12	H
C04045	3	Crew Supervisor 1	(each)	8	H
C04058	2	Crew Worker 2	(each)	4	H
C04059	15	Crew Worker 1	(each)	2	H

BUILDINGS & STRUCTURES

C01301	1	Inventory Clerk		5	H
C04010	1	General Supervisor		18	B
C04029	1	Bldg Maintenance Mechanic 2		12	H
C04038	1	Crew Supervisor 2		12	H
C04040	7	Bldg Maintenance Mechanic 1	(each)	9	H
C04058	1	Crew Worker 2		4	B
C04097	1	Pool Technician		12	H

CAROUSEL OPERATIONS

C00968	2	Carousel Assistant (P/T) 30hr	(each)	\$7.78	H
C04047	1	Adm Support Assistant 2		7	B

PARKS & FACILITIES

C02934	1	Director Parks		25	B
C02943	1	Assistant Director Parks		21	B
C04037	1	Administrative Support Spec		10	B

LANDSCAPE

C00365	1	Gardener		7	H
C02932	1	Groundskeeper		7	H
C04010	1	General Supervisor		18	B
C04038	1	Crew Supervisor 2		12	H
C04058	4	Crew Worker 2	(each)	4	H
C04059	2	Crew Worker 1	(each)	2	H

TENNESSEE RIVERPARK SECURITY

C00850	5	Park Ranger	(each)	4	B
C00863	1	Park Ranger Supervisor		9	B

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CITY-WIDE SECURITY

C00850	3	Park Ranger	(each)	4	B
C00953	1	Ranger (P/T) 20hr	(each)	\$11.70	H

ATHLETIC FACILITIES

C00362	1	Stadium Manager		17	B
C00942	1	Softball Coordinator		\$321.00	W
C02932	1	Groundskeeper		7	H
C04038	1	Crew Supervisor 2		12	H
C04058	1	Crew Worker 2		4	H
C04059	3	Crew Worker 1	(each)	2	H

CHATTANOOGA ZOO

C00416	1	Director Zoo		23	B
C00417	1	Assistant Director Zoo		15	H
C00418	4	Zookeeper 1	(each)	5	H
C00419	1	Zookeeper 2		7	H
C00980	1	Zoo Education Curator		10	B
C02942	1	Zoo Cmty Partnership Coord		14	B

DEPARTMENT OF PERSONNEL

C00270	1	Administrator Personnel		32	B
C00271	1	Assistant Personnel Director		NR	B
C00272	1	Compensation Mgt Analyst		21	B
C00273	1	Deputy Administrator Personnel		29	B
C00275	1	Personnel Records Specialist		20	B
C00284	1	Fire & Police Recruitment Supv		18	B
C04012	5	Human Resources Generalist	(each)	17	B
C04021	1	Executive Assistant		14	B
C04033	2	Personnel Technician	(each)	11	B
C04057	1	Adm Support Assistant 1		4	B

WELLNESS INITIATIVE

C00011	1	Proj Manager/Wellness		NP	B
C00012	1	Wellness Coordinator		16	B

EMPLOYEE BENEFITS OFFICE

C00182	1	Dir Risk Mgt and Insurance		27	B
C00185	2	Benefits Technician	(each)	11	B
C00266	1	Ocp Safety & Health Coordinator		21	B

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DEPARTMENT OF NEIGHBORHOOD SERVICES & COMMUNITY DEVELOPMENT

ADMINISTRATION

C00050	1	Adm Neighborhood Services	32	B
C01912	1	Dep Adm Neighborhood Svcs	29	B
C01925	1	Economic Consultant	\$31,012/yr	B
C01949	1	Graphics & Technology Spec	15	B
C01975	1	Clerical Assistant	\$7.92	H
C04016	2	Neighborhood Program Spec (each)	15	B
C04021	1	Executive Assistant	14	B

CODES, COMMUNITY SERVICES & NEIGHBORHOOD RELATIONS

C00155	3	Neighborhood Relations Spec (each)	14	B
C00548	1	Mgr Codes & Neighborhood Relations	21	B
C00565	10	Code Enforcement Inspector 1 (each)	12	B
C00574	3	Code Enforcement Insp Supv (each)	16	B
C04047	3	Adm Support Assistant 2 (each)	7	B

GRANTS ADMINISTRATION

C04086	1	Project Specialist	14	B
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COMMUNITY DEVELOPMENT

C00188	1	Manager Community Development	23	B
C00189	1	Asst Mgr Community Development	21	B
C00192	3	Community Development Spec (each)	16	B
C04011	1	Fiscal Analyst	17	B
C04047	1	Adm Support Assistant 2	7	B

EXECUTIVE DEPARTMENT OF THE MAYOR

ADMINISTRATION

C00164	1	Director of Media Relations	NP	B
C00171	1	Chief of Staff	NP	B
C00174	1	Special Project Assistant	NP	B
C00175	1	Special Assistant (each)	NP	B
C01209	1	Deputy to the Mayor	NP	B
C20001	1	Mayor*		B
C02135	1	Assistant to Mayor	NP	B
C02136	1	Special Project Coordinator	NP	B
C04047	1	Administrative Support Assistant 2	7	B

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

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OFFICE OF FAITH BASED INITIATIVES

C01207	1	Executive Assistant	13	B
C01403	1	Administrative Coordinator	10	B
C02141	1	Director of Faith Based Initiative	NP	B

OFFICE OF MULTICULTURAL AFFAIRS

C01204	1	Administrative Support Specialist	10	B
C02140	1	Director, Multicultural Affairs	NP	B
C02142	1	Compliance Officer	17	B
C02145	1	Community Housing Specialist	NR	B

DEPARTMENT OF EDUCATION, ARTS, & CULTURE

ADMINISTRATION

C02960	1	Adm Education Arts Culture	32	B
C02961	1	Deputy Administrator EAC	30	B
C04017	1	Public Relations Coordinator 1	15	B
C04021	1	Executive Assistant	14	B
C04037	1	Administrative Support Spec	10	B

MEMORIAL AUDITORIUM

C00405	1	Technical Coordinator	12	B
C04059	2	Crew Worker 1 (each)	2	H

TIVOLI THEATRE

C00405	1	Technical Coordinator	12	B
C04059	1	Crew Worker 1	2	H

CIVIC FACILITIES ADMINISTRATION

C00400	1	Director Civic Facilities	22	B
C00401	1	Business Mgr Civic Facilities	20	B
C00402	1	Supr Civic Facilities Operation	18	B
C00406	1	Facilities Marketing Coord	15	B
C00410	1	Box Office Supervisor	11	B
C00956	2	Box Office Cashiers (P/T) 36hr (each)	\$10.79	H
C00958	4	Phone Sales Clerks (P/T) 36hr (each)	\$10.54	H
C04045	1	Crew Supervisor 1	8	B
C04047	2	Adm Support Assistant 2	7	B

NORTH RIVER CIVIC CENTER

C04026	1	Community Facilities Supv	13	B
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EASTGATE CENTER

C04026	1	Community Facilities Supv	13	B
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HERITAGE HOUSE

C04039	1	Community Facilities Supv	13	B
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DEPARTMENT OF HUMAN SERVICES

C1A010	1	Administrator	32	B
C1A171	1	Dep Administrator Human Svcs	29	B

NR - Positions Not Rated in the Classification System

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

SECTION 7(c). This ordinance further provides longevity bonus pay for permanent, full time classified service employees who have five (5) or more years of continuous service as of November 30, 2009. The longevity pay shall be twenty-five dollars (\$25.00) for each full year of continuous service up to a maximum of thirty (30) years or seven hundred fifty dollars (\$750). Employees terminated prior to November 30, 2009 shall not qualify for the longevity bonus pay.

SECTION 8. That all salaries and wages and other expenditures shall be paid only upon the authorization of the official who has the responsibility of expending the appropriation against which the salaries or wages or other expenditures are charged, pursuant to Private Acts of 1953, Chapter 105, Section 2 (4). That all funds appropriated in this Ordinance for payment of salaries and/or wages shall be spent for salaries and wages only unless proper authorization is given to do otherwise.

SECTION 9. That the City Finance Officer is authorized to pay the payroll and/or costs of personal services, whether on the payroll, voucher or otherwise, of the Air Pollution Control Bureau, Chattanooga-Hamilton County Bicentennial Library, Chattanooga-Hamilton County

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Regional Planning Agency, Special Counsels and personnel of the Office of the City Attorney, Human Services Department, Scenic Cities Beautiful, Golf Courses, and any other department, agency, board, commission, office, division, or branch of Municipal Government heretofore or hereafter established, notwithstanding that same is not specified hereinbefore, as certified to him by the respective administrative official.

SECTION 9(a). That the City Finance Officer is authorized to pay a uniform and equipment maintenance allowance of five hundred dollars (\$500.00) for all sworn police officers and firefighters as of July 1, 2009, except for those new employees who have received from the city a new uniform since July 1, 2008. Further, the City Finance Officer is authorized to pay a supplemental tool allowance of two hundred dollars (\$200.00) for certain employees as set forth in Resolution No. 18381, dated December 5, 1989, as amended; and is authorized to pay a supplemental uniform allowance of two hundred fifty dollars (\$250.00) for City Court Officers. It shall be the duty of employees receiving these supplements to use the funds for the specified purpose and retain receipts to that effect.

SECTION 9(b). That the City Finance Officer is authorized to match the total salaries of all participants in the Fire and Police Pension Fund with a contribution from the General Fund not to exceed twenty one and four tenth percent (21.4%).

SECTION 9(c). That the City Finance Officer is authorized to contribute to the General Pension Plan an amount equal to seven and fifty-seven one hundredth percent (7.57%) of all participants' salaries as specified in the most recent actuarial study.

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

Central Pension Fund

\$1.34 per hour

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

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

SECTION 12. That employees called to active duty and deployed outside the continental United States ("OCONUS") to a combat zone or a qualified hazardous duty area, as those terms are defined by federal law, shall be paid the difference that their City pay exceeds their total military base pay, up to \$850.00 per month, from the time called to active duty until relieved from active duty status or until June 30, 2010, whichever occurs first. Payments beyond the current fiscal year shall be subject to future appropriations by City Council. The City Finance Officer be and is authorized to appropriate the necessary money from other available funds. The difference in pay shall be calculated without regard to any payment of combat pay.

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

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

SECTION 13. That Chattanooga City Code, Part I, Chapter 2, Section 2-167(b), be and is hereby amended by deleting same in its entirety and substituting in lieu thereof the following:

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

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

- (1) A fee of fifteen cents (\$0.15) per page per each standard 8 ½ by 11 or 8 ½ x 14 black and white copy produced.
- (2) A fee of fifty cents (\$0.50) per page per each 8 ½ x 11 or 8 ½ x 14 color copy produced.
- (3) If the time reasonably necessary to produce the requested records, including time spent locating, retrieving, reviewing, redacting, and reproducing the records, exceeds more than one (1) hour, the City is permitted to charge the hourly wage of the employee(s) producing such requested records. The hourly wage is based upon the base salary of the employee(s) and does not include benefits. If an

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employee is not paid on an hourly basis, the hourly wage shall be determined by dividing the employee's annual salary by the required hours to be worked per year.

- (4) Any records request not subject to the provisions of the Tennessee Open Records Act may be provided at the discretion of the department head at a reasonable rate considering the employees' time and expenses to provide the records.

SECTION 15. That, pursuant to the Charter, it shall be unlawful for any department, agency, or branch of the Government to expend any money other than the purpose for which it was appropriated, nor shall the expenditures for a purpose exceed the appropriation for said purpose.

SECTION 16. If at any time the actual receipt of revenues is projected to be less than the estimated revenues, it shall be the duty of the Mayor to forthwith initiate an ordinance amending this budget ordinance so as to appropriately reduce or otherwise change the various appropriations made herein which, in the judgment of the City Council, should be made.

SECTION 17. That the City Finance Officer be and is hereby authorized to transfer credits from one account to another account within or between the accounts of the various agencies and divisions of government and the various departments of the City as may be necessary to meet expenditures for the fiscal year 2009-2010, but this authorization shall not apply to Special Funds.

SECTION 18. That the City Finance Officer be and is hereby authorized to transfer funds to the OPEB (Other Post Employment Benefit) trust in an amount not to exceed appropriations over expenditures for fiscal year 2009-2010.

SECTION 19. In addition to FY10 appropriations for current year expenditures, funds shall be appropriated to meet obligations carried forward from prior year open purchase order

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balances in each fund. Such appropriation shall be from the fund balance of each respective fund.

SECTION 20. That this Ordinance shall be operative, as distinguished from its effective date, on and after July 1, 2009.

SECTION 21. 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 22. That this Ordinance shall take effect two (2) weeks from and after its passage.

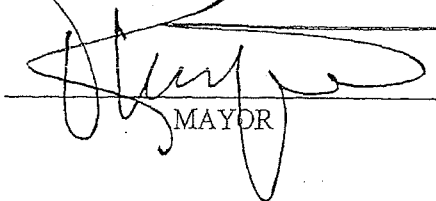
PASSED on Second and Final Reading

September 22, 2009.


CHAIRPERSON

APPROVED: DISAPPROVED: _____

DATE: September 23, 2009


MAYOR

VLM/DWM/add

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INCLUSIVE PAY PLAN: GENERAL, FIRE, POLICE

RANGE	MINIMUM	MIDPOINT	MAXIMUM	RANGE
P9	73,246	87,757	102,268	P9
P8	56,135	67,227	78,317	P8
P7	49,913	59,764	69,615	P7
P6	43,692	52,296	60,906	P6
P5	46,483	47,364	55,000	P5
P4	42,961	43,843	44,725	P4
P3	39,436	40,318	41,199	P3
P2	35,913	36,794	37,674	P2
P1	34,118	34,118	34,118	P1
F7C	68,579	85,552	102,532	F7C
F6C	65,350	81,479	97,607	F6C
F5A	60,756	75,751	90,746	F5A
F4C	49,132	61,229	73,325	F4C
F3C	46,358	57,007	67,656	F3C
F3A	43,358	54,007	64,656	F3A
F2C	39,004	47,000	53,405	F2C
F2A	36,004	44,000	50,405	F2A
F1C	35,077	42,313	50,049	F1C
F1A	32,077	39,313	47,049	F1A
F0C	31,577	31,577	31,577	F0C
35	95,283	120,612	147,749	35
34	90,746	114,868	140,714	34
33	86,425	109,398	134,013	33
32	82,309	104,189	127,631	32
31	78,390	99,227	121,554	31
30	74,657	94,502	115,765	30
29	71,102	90,002	110,253	29
28	67,716	85,716	105,003	28
27	64,491	81,635	100,002	27
26	61,420	77,747	95,240	26
25	58,496	74,045	90,705	25
24	55,710	70,519	86,386	24
23	53,057	67,161	82,272	23
22	50,531	63,963	78,355	22
21	48,124	60,917	74,623	21
20	45,833	58,016	71,070	20
19	43,650	55,254	67,686	19
18	41,572	52,622	64,462	18
17	39,592	50,117	61,393	17

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16	37,707	47,730	58,469	16
15	35,911	45,457	55,685	15
14	34,201	43,293	53,033	14
13	32,573	41,231	50,508	13
12	31,021	39,268	48,103	12
11	29,544	37,398	45,812	11
10	28,137	35,617	43,631	10
9	26,798	33,921	41,553	9
8	25,521	32,306	39,574	8
7	24,306	30,767	37,690	7
6	23,149	29,302	35,895	6
5	22,046	27,907	34,186	5
4	20,997	26,578	32,558	4
3	19,996	25,312	31,008	3
2	19,044	24,107	29,531	2

1ST READING
2ND READING
INDEX NO.

11-17-09
11-24-09

ORDINANCE NO. 12327

AN ORDINANCE TO AMEND ORDINANCE NO. 12288, ENTITLED "AN ORDINANCE, HEREINAFTER ALSO KNOWN AS 'THE FISCAL YEAR 2009-2010 BUDGET ORDINANCE', TO PROVIDE REVENUE FOR THE FISCAL YEAR BEGINNING JULY 1, 2009, AND ENDING JUNE 30, 2010, AND 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," SO AS TO SET FORTH THE BUDGET OF THE INTERCEPTOR SEWER SYSTEM AND TO AMEND CHATTANOOGA CITY CODE, PART II, CHAPTER 31, SECTIONS 31-36, 31-37, 31-41 and 31-43.

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

SECTION 1. That Ordinance No. 12288, entitled as set forth in the caption hereof, be and the same is amended as provided hereinafter.

SECTION 2. That there be and is hereby added a new Section 6(e) establishing the operating budget for the Interceptor Sewer System (Fund 5100) for Fiscal Year 2009-2010.

5100 INTERCEPTOR SEWER
SYSTEM

	FY 08 <u>Actual</u>	FY 09 <u>Projected</u>	FY10 <u>Proposed</u>
Estimated Revenues:			
Sewer Service Charges	\$33,719,554	\$34,293,838	\$33,933,848
Industrial Surcharges	3,786,624	3,585,652	2,500,000
Septic Tank Charges	353,817	420,516	307,335
Wheelage and Treatment:			
Lookout Mountain, TN	149,210	176,294	\$188,282
Dade County	10,860	12,343	13,920
Walker County, GA	396,277	445,780	413,859
Collegedale, TN	246,690	300,379	291,538
Soddy-Daisy, TN	135,868	149,098	162,146
East Ridge, TN	866,384	1,047,336	1,081,977
Windstone	22,024	35,955	27,069

SECTION 4. 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:

		Fiscal Year
		2009/2010
User Class	Total	
(gallons)	Charges	
	(\$/1,000 gallons)	
First 100,000	\$ 5.28	
Next 650,000	3.92	
Next 1,250,000	3.18	
Next 30,000,000	2.68	
Over 32,000,000	2.60	

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

SECTION 5. 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.

Monthly Minimum Sewer Service Charges

<u>Meter Size</u> (inches)	<u>Fiscal Year</u> 2009-2010 <u>Charge per Month</u>
5/8	\$ 10.90
3/4	38.89
1	67.96
1-1/2	152.09
2	269.29
3	631.25
4	1,166.56
6	2,778.56
8	4,914.78

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 8. 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 = \$0.099 per pound of BOD for concentrations in excess of three hundred (300) milligrams per liter.

Sc = \$0.067 per pound of total suspended solids for concentrations in excess of four hundred (400) milligrams per liter.

SECTION 9. 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

shall not affect the remaining sentences, sections, words or figures contained in this Ordinance,
but the same shall remain in full force and effect.

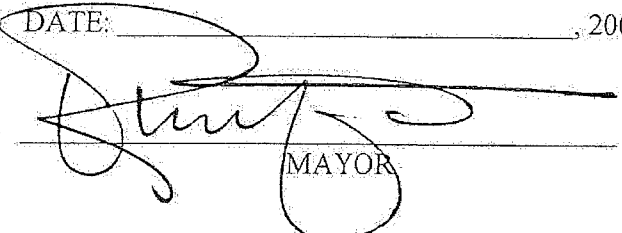
SECTION 13. That this Ordinance shall take effect two (2) weeks from and after its
passage.

PASSED on Second and Final Reading

November 24, 2009.


CHAIRPERSON

APPROVED: x DISAPPROVED:

DATE: , 2009

MAYOR

1ST READING 6-29-10
 2ND READING 7-6-10
 V5 INDEX NO. _____

ORDINANCE NO. 12410

AN ORDINANCE, HEREINAFTER ALSO KNOWN AS "THE FISCAL YEAR 2010-2011 BUDGET ORDINANCE", TO PROVIDE REVENUE FOR THE FISCAL YEAR BEGINNING JULY 1, 2010, AND ENDING JUNE 30, 2011; APPROPRIATING SAME TO THE PAYMENT OF EXPENSES OF THE MUNICIPAL GOVERNMENT; FIXING THE RATE OF TAXATION ON ALL TAXABLE PROPERTY IN THE CITY, AND THE TIME TAXES AND PRIVILEGES ARE DUE, HOW THEY SHALL BE PAID, WHEN THEY SHALL BECOME DELINQUENT; PROVIDING FOR INTEREST AND PENALTY ON DELINQUENT TAXES AND PRIVILEGES; AND TO AMEND CHATTANOOGA CITY CODE, PART II, CHAPTER 2, SECTION 2-267, RELATIVE TO PAID LEAVE FOR ACTIVE-DUTY TRAINING AND TO AMEND CHATTANOOGA CITY CODE, PART II, CHAPTER 31, SECTIONS 31-36, 31-37, 31-41, 31-43, 31-39 and 31-40.

WHEREAS, Pursuant to and in compliance with the provisions of the Charter of the City of Chattanooga, Tennessee, the revenue has been estimated for operating the Municipal Government for the fiscal year 2010-2011 from all sources to be as follows:

	FY09 <u>Actual</u>	FY10 <u>Projected</u>	FY11 <u>Proposed</u>
<u>PROPERTY TAXES</u>			
Current Taxes on Real & Personal Property	\$ 87,144,122	\$87,873,620	\$107,932,400
Taxes on Real & Personal Property - Prior Years	3,716,741	3,500,000	3,500,000
 <u>PAYMENTS IN LIEU OF TAXES</u>			
Chattanooga Housing Authority	\$ 50,509	\$331,398	\$143,400
Tennessee Valley Authority	1,534,726	1,754,192	1,780,500
Burner Systems	1,789	395	400
Kenco Group, Inc	57,857	57,857	57,900
Regis Corporation	10,265	10,265	10,265
Chatt Labeling System	7,745	7,745	7,700
Chattem, Inc	15,840	15,288	15,300
Signal Mountain Cement	91,878	76,733	76,700
Covenant Transport	22,673	21,449	21,400
LJT of Tennessee	26,098	36,705	36,700
Unum	9,764	9,809	9,800
American Plastic Ind. Inc.	50,784	48,426	48,400
Custom Baking Co.	19,374	14,713	14,700
Dupont-Sabanci Intl.	22,594	17,049	17,000

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	FY09	FY10	FY11
	<u>Actual</u>	<u>Projected</u>	<u>Proposed</u>
Invista	24,966	31,267	31,300
Aerisyn, Inc	31,502	31,275	32,200
Wm Wrigley Jr Co	39,792	53,192	53,200
Astec Industries	19,897	31,275	31,300
BlueCrossBlueShield	454,454	1,011,332	1,011,300
Roadtec	11,733	22,195	22,200
US Express	47,640	43,738	43,700
United Packers of Cha	17,757	34,050	34,100
Total Other	64,262	352,073	360,835
TOTAL IN LIEU OF TAXES	\$ 2,633,899	\$4,012,421	\$3,860,300
Interest & Penalty on Current Year Taxes	116,718	100,000	100,000
Interest & Penalty on Delinquent Taxes	724,611	725,000	725,000
Delinquent Taxes Collection Fees	174,968	200,000	200,000
TOTAL PROPERTY TAXES	\$94,511,059	\$ 96,411,041	\$ 116,317,700
<u>OTHER LOCAL TAXES</u>			
Liquor Taxes	\$ 1,957,073	\$1,976,457	\$1,976,457
Beer Taxes	5,437,519	4,911,751	4,911,751
Local Litigation Taxes - City Court	3,889	3,258	3,300
Gross Receipts Taxes	3,818,398	3,326,759	3,326,800
Gross Receipts - Interest & Penalty	87,515	76,426	76,400
Corp Excise Taxes - State	275,637	224,020	224,000
Franchise Taxes - ComCast Cable	1,883,462	1,941,254	1,980,100
Franchise Taxes - Century Tel	26,164	26,156	26,400
Franchise Taxes - Chattanooga Gas	301,071	289,232	315,000
TOTAL OTHER LOCAL TAXES	\$13,790,728	\$ 12,775,314	\$12,860,000
<u>LICENSES, PERMITS, ETC.</u>			
Business Licenses (excluding Liquor)	\$ 147,820	\$147,751	\$147,800
Business Licenses - Suspense	6,402	6,400	6,400
Wrecker Permits	5,800	5,800	5,800
Annual Electrical Contractor License	71,950	71,969	72,000
Penalty-electrical fees & licenses	888	887	900
Liquor By the Drink Licenses	142,330	142,287	142,300
Liquor By the Drink - Interest & Penalty	1,562	1,561	1,600
Motor Vehicle Licenses	425,620	425,523	380,000
Building Permits	823,983	1,021,799	1,210,400
Electrical Permits	126,503	132,902	250,600

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	FY09	FY10	FY11
	<u>Actual</u>	<u>Projected</u>	<u>Proposed</u>
Plumbing Permits	126,693	149,774	182,800
Street Cut-In Permits	376,612	244,558	244,600
Mechanical Code Permits	68,743	57,573	102,600
Hotel Permits	2,825	2,107	4,100
Gas Permits	3,895	4,138	8,100
Sign Permits	135,665	117,418	123,400
Taxi Permits	7,765	4,382	4,400
Temporary Use Permits	3,990	2,162	2,200
Fees for Issuing Business Licenses & Permits	57,760	53,500	57,000
Plumbing Examiner Fees & Licenses	39,835	35,798	35,000
Electrical Examiner Fees & Licenses	33,675	42,622	35,000
Gas Examination Fees & Licenses	37,970	21,700	35,000
Beer Application Fees	88,350	87,039	87,000
Mechanical Exam Fees & Licenses	57,092	57,994	58,000
Permit Issuance Fees	45,257	44,173	45,000
Exhibitor's Fees	1,133	1,399	1,400
Subdivision Review/Inspection Fees	16,625	9,652	15,000
Zoning Letter	6,425	6,343	6,300
Variance Request Fees	5,376	6,658	6,700
Certificates of Occupancy	17,510	14,299	15,000
Sewer Verification Letter	300	700	500
Code Compliance Letter Fees	700	968	1,000
Modular Home Site Investigation	75	150	200
Plan Checking Fees	171,940	196,976	198,900
Phased Construction Plans Review	8,025	44,694	10,000
Construction Board of Appeals	1,800	1,999	2,000
Sign Board of Appeals	3,450	2,785	2,800
Dead Animal Pick Up Fees	7,280	3,249	900
Fire Department Permits	-	-	31,300
Miscellaneous	15,751	30,509	24,600
TOTAL LICENSES, PERMITS, ETC.	\$ 3,095,375	\$3,202,197	\$3,558,600
REVENUES FROM OTHER AGENCIES			
State – Specialized Training Funds	\$ 474,600	\$469,800	\$469,800
State Maintenance of Streets	303,031	318,253	318,300
State Sales Taxes	10,252,124	9,695,218	9,695,200
Hall Income Taxes	3,561,959	1,000,000	1,500,000
State Beer Taxes	81,138	77,086	77,100
State Mixed Drink Taxes	1,763,451	1,891,892	1,910,800

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	FY09	FY10	FY11
	<u>Actual</u>	<u>Projected</u>	<u>Proposed</u>
State – Telecommunication Sales Taxes	18,901	12,379	12,600
State Alcoholic Beverage Taxes	96,760	99,988	96,000
State Gas Inspection Fees	334,218	287,348	288,800
Commission from State of TN/Gross Receipts	-	78,280	100,000
Hamilton County Ross' Landing/Plaza	942,561	913,930	936,900
Local Option Sales Taxes-General Fund	25,710,248	24,642,826	24,642,800
Hamilton County – Radio & Electronics	151,108	151,089	-
Miscellaneous	270,219	199,164	127,800
TOTAL REVENUES FROM OTHER AGENCIES	\$43,960,318	\$ 39,837,253	\$ 40,176,100

SERVICE CHARGES FOR CURRENT SERVICES

Current City Court Costs	\$ 279,944	\$238,455	\$ 240,800
Court Commissions	10,066	10,523	10,500
Clerk's Fees	1,132,099	1,001,547	1,011,600
Service of Process	285	1,145	300
Processing of Release Forms	11,936	11,440	11,600
Court Administrative Costs	19,015	13,697	20,000
Current State Court Costs	2,764	2,677	2,700
Memorial Auditorium Rents	134,210	107,747	121,000
Tivoli Rents	136,395	143,972	130,000
Land & Building Rents	223,119	94,554	95,500
Ballfield Income	2,425	3,938	3,900
Skateboard Park	63,896	50,002	50,500
Carousel Ridership	110,791	100,105	101,100
Walker Pavilion Rents	17,519	20,930	18,200
Walker Pavilion Table Rental	2,350	1,904	1,900
Heritage Park House Rent	-	34,524	34,500
Greenway Facilities Rent	12,250	13,516	12,000
Fitness Center	55,778	52,093	52,100
Dock Rental	96,475	56,236	56,200
Ross' Landing Rent	-	1,250	1,300
Champion's Club	50,113	41,207	42,000
Recreation Center Rental	81,610	66,847	67,500
Preservation Fees	128,697	142,843	105,000
Auditorium Box Office	118,724	118,696	97,000
Tivoli Box Office	62,127	109,256	67,000
Memorial Auditorium OT Reimbursement	6,306	3,086	2,000
Tivoli Theatre OT Reimbursement	5,671	5,698	3,700

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	FY09	FY10	FY11
	<u>Actual</u>	<u>Projected</u>	<u>Proposed</u>
Park Event Fee	8,950	10,714	10,700
Kidz Kamp	73,092	69,678	70,400
Sports Program Fees	2,307	28,630	28,600
Non-Traditional Program Fees	6,733	11,608	11,600
OutVenture Fees	28,876	17,679	17,700
Therapeutic Kamp Fees	2,025	2,354	2,400
Swimming Pools	68,039	66,022	70,700
Arts & Culture	14,749	19,341	10,100
Police Reports: Accidents, etc. Fees	81,351	40,511	40,500
Photo/ID Card Fees	2,313	963	1,000
Memorial Auditorium Credit Card Fees	17,976	23,101	24,000
Tivoli Credit Card Fees	9,829	18,445	14,000
Credit Card Processing Fees	33,088	40,000	40,000
Memorial Auditorium Concessions	41,779	52,056	30,000
Tivoli Concessions	30,024	25,008	20,000
Park Concessions	25,070	24,316	15,200
Recreation Center Concessions	-	6,749	-
Charges for Services - Electric Power Board	7,200	7,200	7,200
Fire & Ambulance Service Fees	208	200	200
General Pension Admin. Costs & Other Misc.	40,000	40,000	40,000
Outside Sales - Radio Shop	74,701	279,991	-
Outside Sales - Radio Shop	38,942	108,228	82,200
TOTAL SERVICE CHARGES	\$ 3,371,817	\$3,340,682	\$2,896,400
<u>FINES, FORFEITURES, AND PENALTIES</u>			
City Court Fines	\$ 17,155	\$ 12,246	\$ 12,300
City Fines-Speeding	279,057	212,378	216,600
City Fines-Other Driving Offenses	372,723	348,233	355,200
City Fines-Non Driving Offenses	28,113	24,496	25,000
Criminal Court Fines	135,632	153,511	153,500
Parking Ticket Fines	532,987	439,871	594,000
Delinquent Parking Tickets	58,065	54,406	54,900
Delinquent Tickets - Court Cost	59,935	51,517	51,500
Air Pollution Penalties	6,077	70,814	1,500
Miscellaneous	2,559	5,367	3,300
TOTAL FINES, FORFEITURES AND PENALTIES	\$ 1,492,303	\$1,372,839	\$1,467,800

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	FY09 <u>Actual</u>	FY10 <u>Projected</u>	FY11 <u>Proposed</u>
<u>REVENUES FROM USE OF MONEY OR PROPERTY</u>			
Interest on Investments	\$ 1,498,259	\$493,815	\$493,800
Sale of City Owned Property	-	9,855	9,900
Sale of Back Tax Lots	4,278	30,000	17,000
Sale of Equipment	25	-	-
Sale of Scrap	2,637	4,765	4,800
TOTAL FROM USE OF MONEY OR PROPERTY	\$ 1,505,199	\$538,435	\$525,500
<u>MISCELLANEOUS REVENUE</u>			
Loss & Damage	\$ 106,794	\$107,435	\$ 80,000
Indirect Cost	2,585,866	2,585,866	2,815,900
Payroll Deduction Charges	3,956	3,362	3,400
Plans and Specification Deposits	9,990	9,660	9,700
Condemnation	18,317	12,407	12,400
Purchase Card Rebate	11,899	11,029	11,000
Miscellaneous Revenue	35,893	175,077	15,000
TOTAL MISCELLANEOUS REVENUE	\$ 2,772,715	\$2,904,836	2,947,400
<u>TRANSFERS IN</u>			
Transfers In-EPB Electric	\$ 3,131,950	\$3,379,812	\$3,877,200
Transfers In-EPB Telecom	334,653	377,070	369,200
Transfers In-EPB Internet	2,193	3,011	121,000
Transfers In-EPB Fiber Optic	-	34,862	71,100
Transfers In-Any Other	-	414,800	-
TOTAL TRANSFERS IN	\$ 3,468,796	\$4,209,555	\$4,438,500
TOTAL GENERAL FUND REVENUE	\$ 167,968,310	\$ 164,592,152	\$ 185,188,000

and,

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

V5

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 2010 at a rate of \$2.309 upon every \$100.00 in assessed value of such taxable property; and to the extent applicable there is also levied a tax at the same rate upon every \$100.00 of Merchant and other Ad Valorem within the corporate limits of the City of Chattanooga, Tennessee.

SECTION 2. That the assessment made by the Assessor of Property of Hamilton County, Tennessee, and by the Tennessee Regulatory Agency for 2010 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, 2010, and shall become delinquent MARCH 1, 2011, after 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,

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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, 2010, 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

	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>
	<u>Actual</u>	<u>Projected</u>	<u>Proposed</u>
General Government & Supported Agencies	\$42,505,800	\$42,405,524	\$44,151,952
Executive Department	1,412,858	1,580,112	1,285,583
Department of Finance & Administration	3,776,028	3,520,277	4,278,500
Department of General Services	2,490,660	2,027,087	2,591,292
Department of Personnel	6,612,456	7,153,195	7,258,383
Department of Neighborhood Services	1,990,026	1,967,724	1,904,982
Department of Police	43,384,194	40,840,136	47,060,000
Department of Fire	28,089,123	27,910,374	30,985,500
Department of Public Works	33,269,578	28,403,701	30,183,526
Department of Parks & Recreation	11,781,527	11,408,906	13,204,400
Department of Education, Arts, & Culture	2,086,089	2,208,590	2,283,882
TOTAL	\$177,398,339	\$169,425,625	\$185,188,000

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	<u>FY09 Actual</u>	<u>FY10 Projected</u>	<u>FY11 Proposed</u>
<u>DEPARTMENT OF EXECUTIVE BRANCH</u>			
Mayor's Office	\$ 822,445	\$ 871,586	\$891,984
Multicultural Affairs	301,591	384,284	393,599
Office of Faith Based Initiatives	282,806	324,242	-
Great Ideas Competition	6,016	-	-
TOTAL	\$1,412,858	\$1,580,112	\$ 1,285,583
<u>DEPARTMENT OF FINANCE & ADMINISTRATION</u>			
Finance Office	\$2,005,312	\$1,922,913	\$ 2,383,924
City Treasurer	725,645	698,331	803,400
City Court Clerk - Operations	1,045,071	899,033	1,091,176
TOTAL	\$3,776,028	\$3,520,277	\$ 4,278,500
<u>DEPARTMENT OF GENERAL SERVICES</u>			
Administration	\$345,318	\$ 317,434	\$451,787
Purchasing	730,383	691,874	770,279
Building Maintenance	919,046	940,618	1,126,366
Chatt Mobile Communication Services	416,213	-	173,270
Real Estate	33,899	28,274	21,525
Property Maintenance	31,807	32,122	32,000
CCRC Operations	13,994	16,765	16,065
TOTAL	\$2,490,660	\$2,027,087	\$ 2,591,292
<u>DEPARTMENT OF PERSONNEL</u>			
Personnel Admin	\$1,103,537	\$1,114,150	\$ 1,245,832
Employees Insurance Office	306,173	207,745	280,790
Employees Insurance Program	5,118,057	5,755,048	5,644,761
OJI Admin.	69,384	73,852	74,000
Physical Exam - Police	15,305	2,400	13,000
TOTAL	\$6,612,456	\$7,153,195	\$ 7,258,383
<u>DEPARTMENT OF NEIGHBORHOOD SERVICES & COMMUNITY DEVELOPMENT</u>			
Neighborhood Serv - Admin	\$ 532,183	\$ 547,571	\$523,707
Neighborhood Serv - Grants Admin	67,985	42,812	44,028
Neighborhood Serv - Partners Projects	55,000	55,000	55,000
Codes, Community Svcs & Neighborhood Relations	1,334,858	1,322,341	1,282,247
TOTAL	\$1,990,026	\$1,967,724	\$ 1,904,982

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	FY09 <u>Actual</u>	FY10 <u>Projected</u>	FY11 <u>Proposed</u>
<u>DEPARTMENT OF POLICE</u>			
Chief of Police	\$1,653,910	\$1,915,021	\$ 2,879,000
Internal Affairs	542,248	457,013	380,536
Uniform Services Command Office	333,425	321,569	361,685
Community Services	209,147	232,755	230,208
Special Operations Division	2,393,272	2,124,505	2,482,587
Police Patrol Alpha	2,487,736	2,373,832	2,819,373
Police Patrol Bravo	2,036,706	2,008,994	2,285,345
Police Patrol Charlie	1,936,583	1,842,389	2,230,904
Park Security	246,972	236,620	240,775
Parking	459,976	475,745	532,672
Bike Patrol	592,656	512,075	537,368
Police Patrol Echo	2,135,810	2,147,541	2,492,855
Police Patrol Fox	2,320,184	2,209,388	2,508,702
Police Patrol Delta	2,099,981	2,095,159	2,346,895
Police Patrol George	2,574,823	2,369,496	2,391,645
Investigative Services	531,663	592,183	686,951
Property Crimes	1,526,518	1,585,935	1,544,774
Major Crimes	2,132,431	2,209,932	2,186,729
Special Investigations	1,968,539	2,083,839	2,319,320
Admin & Support Service Command	594,087	216,520	237,428
Administrative Support & Technical Services	1,328,088	1,647,459	1,938,346
Training Recruiting	2,904,322	1,767,594	2,529,176
Budget & Finance	358,154	426,412	455,660
Facilities, Securities	4,566,082	3,343,447	4,695,115
Records Management & Services	915,566	957,127	1,025,689
Polygraph	81,907	83,035	81,453
Police Communications Center	3,281,491	3,113,292	3,120,000
Animal Services	1,171,917	1,491,259	1,518,809
TOTAL	\$43,384,194	\$40,840,136	\$47,060,000

DEPARTMENT OF FIRE

Fire Admin Staff	\$ 323,587	\$ 243,336	\$304,510
Fire Inventory Purchases	-	332,350	304,485
Fire Operations	2,833,180	2,471,851	2,954,255
Fire Station # 1	3,429,807	3,204,985	3,587,650
Fire Station # 4	900,913	856,608	944,076
Fire Station # 5	1,918,321	1,909,901	1,975,469
Fire Station # 6	876,459	942,433	972,609
Fire Station # 8	912,747	924,783	939,332
Fire Station # 9	886,548	813,274	953,645
Fire Station # 10	907,198	749,972	1,013,379
Fire Station # 12	929,294	886,427	974,411

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	FY09 <u>Actual</u>	FY10 <u>Projected</u>	FY11 <u>Proposed</u>
Fire Station # 13	1,815,411	1,661,074	1,708,457
Fire Station # 14	1,860,984	1,796,414	1,757,689
Fire Station # 15	897,633	757,855	948,775
Fire Station # 16	893,136	881,616	962,382
Fire Station # 17	859,797	859,013	945,391
Fire Station # 19	1,813,118	1,820,643	1,718,755
Fire Station # 20	865,819	994,406	1,018,009
Fire Station # 21	985,095	913,724	999,226
Fire Station # 22	875,951	855,591	993,890
Hamilton County Rescue	10,134	8,618	8,800
Fire Station # 7	-	-	1,847,127
Fire Station # 3	-	-	3,395
Fire Deputy Chief Admin	154,647	139,883	157,738
Fire Safety	71,714	82,512	85,367
Fire Research and Planning	72,885	530	70,848
Fire Tactical Services	168,484	169,171	175,067
Fire Training Division	935,046	1,804,750	771,829
Fire Resource Division	673,597	621,037	634,029
Fire Marshall Staff	145,398	138,511	145,886
Fire Prevention	336,994	439,088	383,344
Fire Public Education	147,760	73,929	146,662
Fire Investigation	306,424	291,580	300,833
Fire Water Supply	73,148	62,266	64,465
Fire Information Technology	132,237	129,406	135,552
Fire Records Division	75,657	72,837	78,163
TOTAL	\$28,089,123	\$27,910,374	\$30,985,500
<u>DEPARTMENT OF PUBLIC WORKS</u>			
Public Works Admin	\$1,187,946	\$ 853,830	\$923,214
City Engineer	2,267,864	2,049,615	2,059,651
Street Paving	-	-	1,000,000
Public Works Utilities	163,155	163,591	164,000
Solid Waste Subsidy	6,275,560	5,740,775	5,907,775
Water Quality Mgmt Subsidy	683,952	683,952	-
Public Works Summer Work Program	45,206	413	-
CWS Admin	1,014,369	1,014,558	974,752
CWS Emergency	779,286	868,845	824,337
CWS Solid Waste Refuse Collection Center	-	-	48,075
CWS Sewer Construction & Maintenance	2,159,014	-	-
CWS Street Cleaning	2,491,233	2,522,913	2,319,475
CWS Office of Sustainability	-	50,197	-
Brush Pick-up	2,093,320	1,954,669	1,626,577
Garbage Pick-up	4,213,253	3,609,923	4,240,198
Trash Flash Pick-up	428,808	394,518	469,781
Recycle Pick-up	381,618	395,501	529,459
Municipal Forestry	597,280	564,348	579,469

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	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Projected</u>	<u>FY11</u> <u>Proposed</u>
Refuse Inspection	-	-	295,458
Land Development Office	2,635,829	2,324,166	2,523,921
Board of Plumbing Examiners	3,596	3,140	3,750
Board of Electrical Examiners	27,404	22,980	21,850
Board of Mechanical Examiners	1,066	3,082	4,000
Board of Gas Fitters	1,328	1,440	2,980
Board of Appeals & Variances	8,766	9,339	13,200
Traffic Engineering Admin	832,800	759,708	786,247
Street Lighting	3,062,517	2,585,338	2,940,000
Traffic Operations	1,846,734	1,730,559	1,829,057
Brainerd Levee 1, 2, 3	32,071	46,601	46,600
Orchard Knob Storm Station	33,558	38,250	38,250
Minor Storm Station	2,045	11,450	11,450
TOTAL	\$33,269,578	\$28,403,701	\$30,183,526

DEPARTMENT OF PARKS & RECREATION

Parks & Rec Admin	\$ 500,234	\$ 430,372	\$465,985
Parks & Rec Public Information	87,390	88,212	99,481
Trust For Public Land	100,000	100,000	100,000
Greater Chatt Sports Committee. . . . A.O.	75,000	75,000	75,000
Recreation Admin	1,101,495	973,434	1,264,196
Rec Prog - Kidz Kamp	187,542	201,695	216,313
Rec Prog - Sports	193,755	167,591	185,616
Aquatics Programs	168,700	154,837	182,801
Therapeutic Programs	112,517	107,218	116,586
Fitness Center	209,196	209,513	225,181
Rec Facility - Skatepark	99,081	73,627	90,085
Rec Facility - Champion's Club	261,434	274,716	275,754
Rec Facility - Heritage House	1,564	2,445	-
Rec Facility - Summit of Softball	1,473	183,783	587,138
Rec Ctr - Avondale	135,833	136,140	142,516
Rec Ctr - Brainerd	312,609	323,032	347,040
Rec Ctr - Carver	162,994	169,464	177,061
Rec Ctr - East Chattanooga	176,623	182,748	186,729
Rec Ctr - East Lake	123,410	126,245	132,959
Rec Ctr - Eastdale	185,972	190,279	193,199
Rec Ctr - First Centenary	46,546	46,794	48,523
Rec Ctr - Frances B. Wyatt	74,407	56,572	104,717
Rec Ctr - Glenwood	188,272	189,247	195,991
Rec Ctr - John A. Patten	129,813	131,908	141,157
Rec Ctr - North Chattanooga	113,012	95,167	142,560
Rec Ctr - Shepherd	174,633	180,993	179,879
Rec Ctr - South Chattanooga	222,364	249,874	262,317
Rec Ctr - Tyner	156,800	132,738	170,522
Rec Ctr - Washington Hills	127,514	85,269	190,226

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	FY09 <u>Actual</u>	FY10 <u>Projected</u>	FY11 <u>Proposed</u>
Rec Ctr - Westside Community Ctr	51,131	34,195	53,604
Outdoor Chattanooga	318,519	317,458	367,188
Parks Admin	783,624	801,211	876,110
Parks Maint - Parks & Athletic Fields	783,198	816,518	868,528
Parks Maint - Buildings & Structures	941,584	876,686	905,687
Parks Maint - Landscape	509,406	452,400	485,482
Parks Maint - City-Wide Security	125,091	117,635	148,967
Parks Maint - Athletic Facilities	321,339	337,456	459,943
Shared Maint - TN Riverpark Downtown	1,273,766	1,218,067	1,327,134
Shared Maint - Carousel Operations	126,009	95,122	106,204
Shared Maint - TN Riverpark Security	182,739	193,029	192,151
Shared Maint - Coolidge Park	113,472	61,936	61,411
Shared Maint - Renaissance Park	24,639	17,372	18,931
Shared Maint - Ross' Landing	142,974	97,437	125,716
Shared Maint - Walker Pavilion	1,951	1,003	2,905
Shared Maint - Walnut Street Bridge	22,033	16,409	6,330
Shared Maint - Waterfront Management	40,000	40,000	40,000
Chattanooga Zoo at Warner Park	589,869	576,059	658,577
TOTAL	\$11,781,527	\$11,408,906	\$13,204,400
<u>DEPARTMENT OF EDUCATION, ARTS, & CULTURE</u>			
EAC Administration	\$ 325,260	\$ 333,859	\$344,415
Memorial Auditorium	453,978	446,836	473,441
Tivoli Theatre	296,292	318,145	330,982
Civic Facilities Concessions	50,950	39,617	47,494
Civic Facilities Administration	642,394	768,740	795,927
Arts & Culture North River	90,172	87,816	93,906
Arts & Culture Eastgate Center	111,689	120,361	124,907
Arts & Culture Heritage House	53,674	59,373	69,618
Cultural Arts Programs	61,680	33,843	3,192
TOTAL	\$2,086,089	\$2,208,590	\$ 2,283,882

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

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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. The amounts shown as appropriations to the Chattanooga Hamilton County Bicentennial Library and the Regional Planning Agency shall be contingent upon an equal amount being appropriated by Hamilton County.

GENERAL GOVERNMENT & SUPPORTED AGENCIES

	FY09 <u>Actual</u> \$	FY10 <u>Projected</u>	FY11 <u>Proposed</u>
City Council	664,205	\$ 677,214	\$ 708,594
City Judges Division 1	341,615	357,691	372,464
City Judges Division 2	329,477	346,913	355,897
City Attorney Operations	1,010,754	852,781	1,237,222
Internal Audit	467,159	475,455	485,037
Information Services	2,756,870	2,990,892	3,268,184
Telephone Systems	174,108	156,223	177,720
Telecommunication Operations	151,847	177,498	170,512
311 Call Center	466,927	466,318	549,985
CARCOG & Economic Dev District A.O.	31,038	31,111	36,038
Allied Arts Council. A.O.	255,000	191,250	161,200
Carter Street Corporation A.O.	200,000	185,000	161,257
Chattanooga Neighborhood Enterprises A.O.	1,000,000	900,000	1,000,000
WTCI-TV-Channel 45 A.O.	60,000	45,000	50,650
Tennessee RiverPark A.O.	1,146,481	1,219,775	1,191,180
Homeless Health Care Center A.O.	17,500	15,750	13,300
Children's Advocacy Center A.O.	30,000	22,500	19,000
Community Foundation Scholarships. A.O.	160,000	120,000	101,300
Chattanooga Area Urban League A.O.	50,000	50,000	42,200
Downtown Partnership A.O.	100,000	80,000	-
Bessie Smith Cultural Center A.O.	70,000	64,000	54,000
Chattanooga History Center. A.O.	24,000	18,000	15,200
Community Impact Fund. A.O.	300,000	208,511	175,600
Railroad Authority. A.O.	55,794	67,822	12,281
Enterprise Center. A.O.	100,000	237,500	160,500
Enterprise South Nature Park. A.O.	121,513	283,861	564,697

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Go Fest. A.S.F.	25,000	15,000	8,440
Front Porch Alliance. A.O.	30,000	27,000	22,800
Choose Chattanooga A.O.	25,000	20,000	16,900
Finley Stadium. A.O.	60,000	60,000	60,000
Friends of Moccasin Bend Nat'l Park. A.O.	-	30,000	25,300
Enterprise South Industrial Park Security. A.O.	19,180	53,021	53,827
Chattanooga Area Food Bank. A.O.	-	15,000	12,700
Senior Neighbors/Alexian Brothers A.O.	-	22,094	17,700
RiverCity A.O.	-	-	67,500
CARTA Subsidy A.O.	3,851,000	3,851,000	4,231,000
C-HC Bicentennial Public Library A.S.F.	2,640,000	2,640,000	2,792,400
Debt Service Fund A.S.F.	10,956,089	10,906,307	15,494,469
Capital Improvements	8,949,717	9,461,261	-
Human Services A.S.F.	1,333,477	1,233,477	733,477
Air Pollution Control Bureau A.S.F.	270,820	270,820	270,820
Regional Planning Agency A.S.F.	990,007	1,115,712	1,378,500
Scenic Cities Beautiful A.S.F.	22,888	5,000	4,220
Heritage Hall Fund. A.S.F.	57,019	62,653	62,653
Election Expense	174,098	10,000	25,000
City Code Revision	6,428	-	-
Unemployment Insurance	62,541	116,480	133,000
Contingency Fund Appropriation	114,553	235,634	4,103,051
Chatt Comm Resource Ctr Homeless	2,250	-	-
Renewal & Replacement	533,909	500,000	1,211,177
Audits, Dues & Surveys	143,789	206,000	306,000
Intergovernmental Relations	350,395	357,000	357,000
City Water Quality Mgmt Fees A.S.F.	81,165	135,000	300,000
Liability Insurance Premiums A.S.F.	1,700,000	800,000	1,360,000
Tuition Assistance Program	22,187	16,000	20,000
Total	\$ 42,505,800	\$ 42,405,524	\$ 44,151,952

SECTION 6. That there be and is hereby established a budget for each of the following special funds for Fiscal Year 2010-2011:

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1108 <u>MUNICIPAL GOLF COURSE FUND</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Projected</u>	<u>FY11</u> <u>Proposed</u>
ESTIMATED REVENUE			
Pro Shop	\$163,074	\$149,367	148,129
Green Fees	821,482	758,132	764,814
Memberships	153,549	145,329	150,885
Cart Rentals	579,243	557,212	538,907
Food	85,027	76,334	74,667
Beverage	161,563	141,278	139,958
Total	\$1,963,938	\$1,827,652	\$1,817,360
APPROPRIATIONS			
Brainerd	\$1,143,305	\$816,857	\$855,119
Brown Acres	991,702	1,010,795	962,241
Total	\$2,135,007	\$1,827,652	\$1,817,360
1111 <u>ECONOMIC DEVELOPMENT FUND</u>			
ESTIMATED REVENUE			
City – Only Sales Tax	\$9,586,930	\$10,011,275	\$10,011,275
TDZ – State Sales Tax	-	1,809,793	-
TDZ – County Sales Tax	-	549,755	-
Total	\$9,586,930	\$12,370,823	\$10,011,275
APPROPRIATIONS			
Economic Development Capital Projects	\$1,419,467	\$2,999,500	\$582,131
Appropriation to Capital from Fund	1,506,221	-	-
Balance	150,000	75,000	150,000
TN Multicultural Chamber of Commerce	450,000	450,000	450,000
Chattanooga Chamber of Commerce	75,000	75,000	75,000
Chamber of Commerce Marketing-Enterprise South	6,863,320	6,100,000	9,354,144
Lease Payments	(1,985,857)	(422,618)	(600,000)
Less: Chattanooga Lease Payment offset	-	2,359,548	-
Tourist Development Zone	\$8,478,151	\$11,636,430	\$10,011,275
Total			

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	FY09 <u>Actual</u>	FY10 <u>Projected</u>	FY11 <u>Proposed</u>
2030 <u>HUMAN SERVICES DEPARTMENT</u>			
ESTIMATED REVENUE			
Federal – State Grants	\$12,296,621	\$17,373,356	\$17,373,356
City of Chattanooga	1,333,477	1,233,477	733,477
Interest Income	4,264	40,613	40,613
Donations & Other	84,744	70,100	70,100
Day Care Fees	46,483	46,641	46,641
Fund Balance	362,111	(1,433,288)	(1,433,288)
Total	\$14,127,700	\$17,330,899	\$16,830,899

APPROPRIATIONS			
Administration	\$954,984	\$944,260	\$444,260
Headstart	7,531,703	8,043,413	8,043,413
Day Care	858,801	690,641	690,641
Weatherization	474,682	218,154	218,154
Foster Grandparents	524,489	418,906	418,906
LIEAP	2,620,237	1,080,019	1,080,019
CSBG	757,506	784,334	784,334
Human Services Program	348,376	174,909	174,909
City General Relief	71,490	-	-
ARRA	-	4,959,690	4,959,690
Other	(14,568)	16,573	16,573
Total	\$14,127,700	\$17,330,899	\$16,830,899

9250 NARCOTICS FUND

ESTIMATED REVENUE			
Federal	\$65,474	\$18,725	\$50,000
State	17,560	1,000	12,000
Confiscated Narcotics Funds	265,244	191,217	200,000
Other	98,997	99,969	50,000
Total	\$447,275	\$310,911	\$312,000

APPROPRIATIONS			
Operations	\$597,000	\$219,409	\$312,000
Total	\$597,000	\$219,409	\$312,000

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	FY09 <u>Actual</u>	FY10 <u>Projected</u>	FY11 <u>Proposed</u>
2050 <u>STATE STREET AID</u>			
ESTIMATED REVENUE			
State of Tennessee	\$4,089,271	\$4,058,433	\$4,029,360
Fund Balance	385,605	-	-
State Maintenance of Streets	25,312	2,560	35,000
Investment Income	23,715	1,850	15,000
Total	<u>\$4,523,903</u>	<u>\$4,062,843</u>	<u>\$4,079,360</u>

APPROPRIATIONS			
Operations	\$4,523,903	\$3,846,833	\$4,079,360
Total	<u>\$4,523,903</u>	<u>\$3,846,833</u>	<u>\$4,079,360</u>

2060 COMMUNITY DEVELOPMENT FUND

ESTIMATED REVENUE			
Federal	\$3,490,890	\$3,751,000	\$5,500,000
Miscellaneous	643,355	800,000	600,000
Total	<u>\$4,134,245</u>	<u>\$4,551,000</u>	<u>\$6,100,000</u>

APPROPRIATIONS			
Administration			
Chattanooga Neighborhood Enterprise	\$451,119	\$451,000	\$394,000
Other Community Development Projects	580,501	1,400,000	1,000,000
Transfers	2,708,742	2,200,000	4,306,000
Total	<u>398,165</u>	<u>500,000</u>	<u>400,000</u>
	<u>\$4,138,526</u>	<u>\$4,551,000</u>	<u>\$6,100,000</u>

2070 HOTEL/MOTEL TAX FUND

ESTIMATED REVENUE			
Occupancy Tax	\$3,893,990	\$3,850,875	\$3,889,384
SRC Parking Garage Revenue	240,244	277,083	277,000
Interest Revenue	27,220	16,647	-
Fund Balance	1,443,592	-	-
Total	<u>\$5,605,046</u>	<u>\$4,144,605</u>	<u>\$4,166,384</u>

APPROPRIATIONS			
21 st Century Waterfront Capital Fund	\$2,000,000	\$	\$737,708
Other Waterfront Capital Fund	-	-	-
Appropriation from Fund Balance	-	-	-
Appropriation to Capital	-	-	-

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	FY09 <u>Actual</u>	FY10 <u>Projected</u>	FY11 <u>Proposed</u>
Hotel/Motel Collection Fee	69,489	77,018	79,680
Debt Service	3,265,313	2,688,500	3,318,996
Hamilton County	30,000	30,000	30,000
Total	\$5,364,802	\$2,795,518	\$4,166,384

3100. DEBT SERVICE FUND

ESTIMATED REVENUE

General Fund	\$12,166,456	\$10,906,307	\$15,494,470
911 Emergency Communications	200,000	200,000	200,000
Homeland Security Grant (911)	608,759	608,759	-
Hamilton County	478,191	527,853	474,423
CDBG (Fannie Mae Loan)	654,284	501,232	469,740
Safety Capital (Fire Loan)	2,247	5,639	5,639
Hotel/Motel Tax	3,265,313	2,683,530	3,318,996
Other Sources	425,542	361,197	433,905
Use of Fund Balance	-1,876,068	3,196,977	-
Total	\$15,924,724	\$18,991,494	\$20,397,173

APPROPRIATIONS

Principal	\$9,591,680	\$12,430,007	\$13,054,075
Interest	6,236,742	6,461,487	7,243,098
Bank Service Charges	96,302	100,000	100,000
Total	\$15,924,724	\$18,991,494	\$20,397,173

6010 INTERCEPTOR SEWER SYSTEM

	FY 09 <u>Actual</u>	FY 10 <u>Projected</u>	FY11 <u>Proposed</u>
Estimated Revenues:			
Sewer Service Charges	\$34,293,838	\$34,950,000	\$35,649,467
Industrial Surcharges	3,585,652	2,850,000	2,500,000
Septic Tank Charges	420,517	415,500	324,238
Wheelage and Treatment:			
Lookout Mountain, TN	176,294	207,500	214,303
Dade County	12,344	23,200	12,793
Walker County, GA	445,780	407,700	412,683
Collegedale, TN	300,380	310,300	306,225
Soddy-Daisy, TN	149,099	184,650	192,194

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	FY 09	FY 10	FY11
	<u>Actual</u>	<u>Projected</u>	<u>Proposed</u>
East Ridge, TN	1,047,337	1,362,500	1,462,403
Windstone	35,955	33,800	31,674
Hamilton County, TN	729,768	731,950	715,198
Northwest Georgia	706,652	680,150	728,097
Lookout Mountain, GA	66,369	63,250	61,480
Rossville, GA	430,749	471,700	471,917
Ringgold, GA	305,335	338,150	349,255
Red Bank, TN	489,023	564,600	595,584
Debt Service Northwest Georgia	372,794	447,353	447,353
Industrial User Permits	39,000	39,000	41,000
Industrial User Fines	700	-	-
Miscellaneous	46,775	-	-
Garbage Grinder Fees	47,581	47,580	50,700
Operating Revenue:	<u>\$43,701,942</u>	<u>\$44,128,883</u>	<u>\$44,566,564</u>
Fund Balance (P540)	7,500,000	10,804,000	-
Interest Earnings	971,072	314,146	300,000
	<u>\$52,173,014</u>	<u>\$55,247,029</u>	<u>\$44,866,564</u>
Appropriations:			
Operations & Maintenance:			
Administration	2,828,438	2,140,829	3,007,083
Laboratory	590,630	612,175	659,130
Engineering	365,999	384,720	482,381
Plant Maintenance	1,333,338	1,442,074	1,546,923
Sewer Maintenance	3,050,364	1,666,923	3,572,007
Moccasin Bend - Liquid Handling	9,714,198	9,100,546	9,152,927
Inflow & Infiltration	1,028,589	1,658,349	1,213,637
Safety & Training	128,056	134,828	136,361
Pretreatment/Monitoring	462,245	446,810	504,979
Moccasin Bend - Solid Handling	3,080,591	3,527,515	3,637,243
Landfill Handling	1,506,615	1,482,000	1,600,000
Combined Sewer Overflow	177,840	296,387	436,600
Total Operations & Maintenance	<u>\$24,266,903</u>	<u>\$22,893,156</u>	<u>\$25,949,271</u>

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Pumping Stations:			
Mountain Creek Pump Station	19,123	22,185	42,285
Citico Pump Station	348,933	278,235	314,135
Friar Branch Pump Station	205,082	170,340	203,490
Hixson 1, 2, 3, & 4 Pump Stations	116,678	111,573	176,861

	FY 09 <u>Actual</u>	FY 10 <u>Projected</u>	FY11 <u>Proposed</u>
19th Street Pump Station	36,459	59,637	63,925
Orchard Knob Pump Station	57,410	39,310	72,460
South Chickamauga Pump Station	311,501	314,800	367,450
Tiftonia 1 & 2 Pump Stations	60,344	96,725	173,675
23rd Street Pump Station	150,523	133,780	146,330
Latta Street Pumping Stations	9,085	16,110	16,360
Residential Pump Stations	23,408	25,000	39,500
Murray Hills Pump Station	13,705	15,310	22,310
Highland Park Pump Station	9,806	11,710	14,210
Big Ridge 1-5 Pump Stations	63,144	69,373	104,481
Dupont Parkway Pump Station	30,287	28,175	35,175
VAAP Pump Station	4,310	6,260	10,260
Northwest Georgia Pump Station	41,292	49,475	59,875
Brainerd Pump Station	16,731	17,100	70,850
East Brainerd Pump Station	42,630	49,002	69,515
North Chattanooga Pump Station	20,874	22,370	29,260
South Chattanooga Pump Station	3,506	9,355	7,905
Ooltewah-Collegedale Pump Station	92,815	78,000	92,645
Odor Control Pump Stations	800,074	775,000	815,000
Enterprise South Pump Station	1,161	1,120	9,345
River Park Pump Station	-	1,500	4,250
Ringgold Pump Station	77,818	80,050	56,850
West Chickamauga	-	8,000	49,000
Total Pumping Stations	\$2,566,699	\$2,248,495	\$3,067,402
Total Operations & Maintenance	\$26,823,602	\$25,382,651	\$29,016,673
Capital Improvement	197,456	1,242,285	1,149,782
Debt Service Reserve	935,697	1,059,825	1,575,012
Construction Trust Fund (P540)	7,500,000	10,804,000	0

V5

Debt Service			
Principal	10,988,409	9,492,618	9,137,500
Interest	4,015,808	3,755,185	3,987,597
	<u>\$15,988,409</u>	<u>\$13,247,803</u>	<u>\$13,125,097</u>
 Total Appropriations:	 <u>\$50,460,972</u>	 <u>\$51,736,564</u>	 <u>\$44,866,564</u>

6020 SOLID WASTE & SANITATION FUND

ESTIMATED REVENUE			
Landfill Tipping Fees	\$558,019	\$678,670	\$415,024
Permits	2,658	2,200	-
State of Tennessee Household Hazardous Waste Grant	81,171	65,000	85,000
State of Tennessee Recycle Rebate	24,044	25,000	60,000
City Tipping Fees	6,275,560	5,740,775	5,907,775
Investment Income	286,642	36,520	320,930
Sale of Mulch	37,252	335,813	280,000
Miscellaneous	42,161	13,250	27,650
Total	<u>\$7,307,507</u>	<u>\$6,897,228</u>	<u>\$7,096,379</u>

	FY09	FY10	FY11
	<u>Actual</u>	<u>Projected</u>	<u>Proposed</u>
APPROPRIATIONS			
Recycle	\$684,207	\$766,284	\$923,918
Waste Disposal – Summit Monitoring	219,871	194,500	320,930
Waste Disposal – City Landfill	1,436,548	1,109,468	1,262,969
Wood Recycle	376,203	549,532	594,358
Montague Park Monitoring	5,827	35,150	-
Solid Waste Reserve	-	-	150,000
Debt Service			
Principal	2,534,945	2,653,045	2,782,577
Interest	1,228,184	1,120,652	961,627
Capital Improvement	300,000	-	-
Household Hazardous Waste	87,464	99,660	100,000
Total	<u>\$6,873,249</u>	<u>\$6,528,291</u>	<u>\$7,096,379</u>

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	FY09 <u>Actual</u>	FY10 <u>Projected</u>	FY11 <u>Proposed</u>
6030 <u>WATER QUALITY FUND</u>			
ESTIMATED REVENUE			
Water Quality Fee	\$ 5,727,780	\$11,769,829	\$13,694,524
Land Disturbing Fee	30,125	30,525	-
Other	97,717	86,500	-
General Fund Subsidy	683,952	683,952	-
Fund Balance	775,000	-	-
Total	\$ 7,314,574	\$12,570,806	\$13,694,524
APPROPRIATIONS			
Water Quality Administration	\$ 2,060,592	\$ 2,100,556	\$ 1,850,293
Water Quality Operations	1,384,397	1,616,910	5,254,480
Water Quality Site Development	-	-	348,649
Water Quality Engineering	-	-	699,110
Water Quality Public Education	-	-	65,158
Renewal & Replacement	36,621	29,828	779,690
Debt Service			
Principal	1,645,268	1,730,510	1,824,500
Interest	653,587	568,952	1,530,603
Debt Service Reserve	-	-	1,342,041
Appropriation to Capital Project Fund	775,000	-	-
Total	\$6,555,465	\$6,046,756	\$13,694,524
9091 <u>AUTOMATED TRAFFIC ENFORCEMENT</u>			
ESTIMATED REVENUE			
Automated Traffic & Speeding Fines	\$1,343,065	\$1,436,406	\$1,300,000
Use of Fund Balance	-	543,879	-
Total	\$1,343,065	\$1,980,285	\$1,300,000
APPROPRIATIONS			
Traffic Enforcement Operations	\$648,819	\$1,565,485	\$1,300,000
Transfer to General Fund	-	414,800	-
Total	\$648,819	\$1,980,285	\$1,300,000

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2110
TENNESSEE VALLEY REGIONAL
COMMUNICATIONS

ESTIMATED REVENUE

Telecommunications Program Revenue	0	0	\$856,954
Total	0	0	\$856,954

APPROPRIATIONS

Telecommunications Operations	0	0	\$856,954
Total	0	0	\$856,954

SECTION 6(b). 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(c). That the Chattanooga City Council adopted Resolution 25862 on March 24, 2009, authorizing the City to enter into an Airport Operations Service Contract ("Contract") with the Chattanooga Metropolitan Airport Authority ("Airport Authority"). In accordance with Section 5.1 of the Contract, the City hereby appropriates the sum of \$644,889.00 from the Debt Service Fund (which represents the total debt service requirements for the Airport Authority's fiscal year 2011), to be used only in the event that the Airport Authority is unable to meet its debt service requirement for fiscal year 2011.

SECTION 6(d). The City, or its designee, shall have the authority to impose and collect reasonable fees related to the administration of the Chattanooga Renewal Community Initiative including, but not limited to, a fee for applications for the Commercial Revitalization Deduction program as established under the Community Renewal Tax Relief Act of 2000 and the Tennessee Department of Economic and Community Development Qualified Allocation Plan.

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SECTION 7(a). That all persons under the "City of Chattanooga Classification and Pay System" and covered by the "Pay Plans" on the effective date of this Ordinance shall receive pay within the appropriate range as designed in the City's Pay Plan. The Mayor shall authorize pay for all persons not within the "City of Chattanooga Classification System" and not covered by the "Pay Plan".

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

SECTION 7(a)(2). Any person employed on a temporary basis in positions authorized within the Classification Plan shall be paid at a rate not more than the minimum of the position's pay range. As provided in the Chattanooga City Code, Part II, temporary employment shall not exceed a period of six (6) months on any occasion.

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

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

<u>Funded</u>	<u>Position Name</u>	<u>Range/Rate</u>	<u>Period</u>
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DEPARTMENT OF GENERAL GOVERNMENT

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OFFICE OF CITY ATTORNEY

C00150	1	City Attorney	34	B
C02963	1	Receptionist	\$11.75H	B
C04037	4	Administrative Support Spec	10	B
C04127	1	Transportation Inspector		B
C04130	1	Claims Investigator	18	B
C04131	1	Deputy City Attorney	30	B
C04132	1	Administrative Sup Spec PT		B
C30020	4	Staff Attorney	25	B

CITY COURT (JUDICIAL) – First Division

C00152	2	City Court Officer	(each) NP	B
C00153	1	Judicial Assistant	\$23.30H	B
C20010	1	City Judge	*	B

CITY COURT (JUDICIAL) – Second Division

C00152	2	City Court Officer	(each) NP	B
C00153	1	Judicial Assistant	\$23.30H	B
C20010	1	City Judge	*	B

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

CITY COUNCIL

C00159	1	Clerk to Council	NP	B
C00160	1	Management Analyst	NP	B
C00161	1	Assistant Clerk to Council	NP	B
C00163	1	Council Secretary	NP	B
C20100	1	Council Chairperson	***	B
C20200	1	Council Vice Chairperson	**	B
C20300	7	Council Member	(each) *	B

* Members of the Council shall be paid fifteen percent (15%) of the Mayor's Salary - \$21,991.05 each.

** The Vice-Chairperson shall be paid fifteen percent (15%) of the Mayor's salary plus an additional \$2,500.00 - \$24,491.05

*** The Chairperson shall be paid fifteen percent (15%) of the Mayor's salary plus an additional \$5,000.00 - \$26,991.05

INTERNAL AUDIT/ PERFORMANCE REVIEW

C00084	3	Internal Auditor 1	(each) 19	B
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C02117	1	Internal Auditor 2	21	B
C02118	1	Director Internal Audit	29	B
C04037	1	Administrative Support Spec	10	B

INFORMATION SERVICES

C00107	1	Chief Information Officer	33	B
C00108	1	Manager Application Services	28	B
C00109	1	Dep Chief Information Officer	29	B
C00110	2	Network Analyst	22	B
C00113	1	Manager IT Support Services	28	B
C00114	1	Network Engineer	17	B
C00115	2	Systems & Database Spec 2 (each)	23	B
C00116	2	Systems & Database Spec 1 (each)	22	B
C00117	1	Manager Network	27	B
C00119	4	Programmer 2 (each)	20	B
C00120	1	IT Support Services Supervisor	21	B
C00127	4	Programmer 1 (each)	18	B
C04004	4	IT Business Project Analyst (each)	25	B
C04008	1	Webmaster	20	B
C04009	3	IT Specialist (each)	19	B
C04015	4	IT Technician (each)	15	B
C0xxxx	1	Security Analyst		B
C0xxxx	1	Device Specialist		B
C04037	1	Administrative Support Spec	10	B
C04047	1	Adm Support Assistant 2	7	B

TELECOMMUNICATIONS

C00145	1	Telecommunications Manager	24	B
C00146	1	Telecommunications Coordinator	17	B

311 CALL CENTER

C02106	1	Customer Service Rep 2	8	B
C02107	8	Customer Service Rep 1 (each)	7	B
C02108	1	Customer Service Supervisor	15	B
C04008	1	Webmaster	20	B

DEPARTMENT OF GENERAL GOVERNMENT

GENERAL SERVICES ADMINISTRATION

C00020	1	Director General Services	30	B
C00021	1	Asst. Director Gen Svcs	NR (1 Frozen)	B
C00022	1	Special Project Coordinator	NR (1 Frozen)	B
Cxxxx	1	Contract Administrator	NR	B
C00187	1	General Svcs Technology Spec	22	B
C04011	1	Fiscal Analyst	17	B

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C04047	1	Adm Support Assistant 2	7	B
PURCHASING				
C00250	1	Manager Purchasing	23	B
C00252	7	Buyer (each)	16	B
C00269	1	Deputy Purchasing Manager	21	B
C00283	1	Manager Real Property	22	B
C04057	1	Adm Support Assistant 1	4	B
C04047	1	Adm Support Assistant 2	7	B

CITY HALL / ANNEX MAINTENANCE

C00198	2	Security Guard (each)	4	B
C04010	1	General Supervisor	18	B
C04045	1	Crew Supervisor 1	8	B
C04059	9	Crew Worker 1 (each)	2 (1 Frozen)	H
C04029	1	Bldg Maintenance Mechanic 2 (each)	12	H
C04040	1	Bldg Maintenance Mechanic 1 (each)	9	H

DEVELOPMENT RESOURCE CENTER

C04057	1	Adm Support Assistant 1	4	B
C04059	2	Crew Worker 1 (each)	2	H

CHATTANOOGA MOBILE COMMUNICATION SERVICES

C00199	1	Mgr Electronics Communications	25	B
C00213	4	Electronics Com Technician 2	16	B
C04019	2	Electronics Com Technician 1 (each)	14	B
C04116	1	Electronics Shop Supv	18	B
C04057	1	Administrative Support Asst 1	4	B

MUNICIPAL GARAGE - AMNICOLA

C00204	1	Fleet Maintenance Shift Supv	16	B
C00205	1	Manager Fleet	23	B
C00206	4	Equipment Mechanic 3* (each)	13	H
C00208	3	Equipment Mechanic 1* (each)	10	H
C00209	1	Data Analyst	12	B
C00218	2	Fleet Maintenance Shop Supv (each)	18	B
C00224	11	Equipment Mechanic 2* (each)	12	H
C01301	1	Inventory Clerk	5	H
C04028	1	Inventory Coordinator	13	H
C04051	2	Inventory Technician (each)	7	H
C04059	2	Crew Worker 1 (each)	2	H

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

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MUNICIPAL GARAGE – 12TH STREET

C00204	2	Fleet Maintenance Shift Supv	(each)	16	B
C00206	7	Equipment Mechanic 3*	(each)	13	H
C00208	5	Equipment Mechanic 1*	(each)	10	H
C00218	1	Fleet Maintenance Shop Supv		18	B
C00224	6	Equipment Mechanic 2*	(each)	12	H
C04028	1	Inventory Coordinator		13	B
C04037	1	Administrative Support Spec		10	B
C04051	2	Inventory Technician	(each)	8	B
C04053	1	Vehicle Servicer		7	H
C04057	1	Adm Support Assistant 1		4	H
C04058	1	Crew Worker 2		4	H
C04059	1	Crew Worker 1		2	H
C04100	1	Equipment Operator 4		10	H

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

MUNICIPAL GAS STATION

C04051	1	Inventory Technician		7	H
C04100	1	Equipment Operator 4		10	H

DEPARTMENT OF FINANCE & ADMINISTRATION

FINANCE OFFICE

C00075	1	Administrator & City Finance Officer		35	B
C00076	1	Deputy Administrator Finance		29	B
C00077	1	Budget Officer		27	B
C00079	1	Manager Financial Operations		27	B
C00081	1	Accounts Payable Supervisor		17	B
C00082	1	Accounting Manager		24	B
C00083	1	Payroll Supervisor		19	B
C00085	5	Management & Budget Analyst 1	(each)	17	B
C00086	1	Management & Budget Analyst 2		21	B
C00087	3	Accountant 1	(each)	17	B
C00090	2	Accountant 2	(each)	21	B
C00099	1	Payroll Assistant		7	B
C00102	2	Payroll Technician	(each)	11	B
C00995	1	Grants Specialist		15	B
C01402	3	Accounting Technician 1	(each)	8	B
C01991	1	Development Planning Manager		NR	B
C04021	1	Executive Assistant		14	B
C04035	2	Accounting Technician 2	(each)	10	B
C04047	4	Adm Support Assistant 2	(each)	7	B

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Cxxxxx	1	Technology Support Specialist		NR	B
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CITY TREASURER

C00131	1	Assistant City Treasurer		22	B
C00132	2	Tax Supervisor	(each)	16	B
C00133	1	City Treasurer		25	B
C00136	1	Business Tax Inspector		9	B
C00904	1	Property Clerk I		\$9.04	H
C00905	1	Property Clerk II		\$9.31	H
C00906	1	Property Clerk III		\$10.15	H
C01006	7	Tax Specialist	(each)	7	B

OFFICE OF CITY COURT CLERK

C00055	1	City Court Clerk		24	B
C00059	1	Deputy City Court Clerk		17	B
C01101	12	Court Operations Assistant	(each)	5	B
C04044	2	Court Operations Technician 2	(each)	8	B
C04054	3	Court Operations Technician 1	(each)	6	B

POLICE DEPARTMENT

SWORN

C00796	3	Assistant Police Chief	(each)	P9	B
C00805	1	Police Chief		34	B
C00806	1	Deputy Police Chief		30	B
C00809	8	Police Captain	(each)	P8	B
C00812	17	Police Lieutenant	(each)	P7	B
C00813	89	Police Sergeant	(each)	P6	B
C00818	349	Police Officer I	(each)	P2 (frozen 12)	B
C04122		Police Officer II	(each)	P3	B
C04123		Police Officer III	(each)	P4	B
C04060		Master Police Officer	(each)	P5	B

NON-SWORN

C00168	1	Public Relations Coordinator 2		18	B
C00825	9	Police Services Technician 1	(each)	4	B
C00828	1	Crime Scene Technician		9	B
C00829	1	Photographic Lab Technician		9	B
C00834	1	School Patrol Officer Supv		9	B
C00840	7	Police Property Technician	(each)	7	B
C00856	1	Police Records Operation Supv		13	B
C00970	18	Police Service Technician 2	(each)	6	B
C00975	3	School Patrol Lieutenant	(each)	\$21.84	H

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C00976	30	School Patrol Officer	(each)	\$15.08	H
C01005	1	Manager Accreditation		17	B
C01010	1	Police Information Center Mgr		16	B
C01011	5	Police Records Analyst	(each)	10	B
C01402	1	Accounting Technician 1		8	B
C02205	1	Terminal Agency Coordinator		8	B
C03003	1	Crime Statistical Analyst		15	B
C04010	1	General Supervisor		18	B
C04011	1	Fiscal Analyst		17	B
C04014	1	Occupational Safety Specialist		17	B
C04020	1	Electronics Surveillance Techn		14	B
C04021	2	Executive Assistant		14	B
C04040	2	Bldg Maintenance Mechanic 1	(each)	9	B
C04042	1	Fiscal Technician		9	B
C04047	14	Adm Support Assistant 2	(each)	7	B
C04050	2	Fingerprint Technician	(each)	7	B
C04052	2	Personnel Assistant	(each)	8	B
C04056	18	Police Records Technician	(each)	5	B
C04057	2	Adm Support Assistant 1	(each)	4	B

AUTOMATED TRAFFIC FUND

SWORN

C00813	1	Police Sergeant		P6	B
C00818	3	Police Officer I	(each)	P2	B
C04122	1	Police Officer II		P3	B
C04123	1	Police Officer III		P4	B
C04060	1	Master Police Officer		P5	B

NON-SWORN

C04037	1	Adm Support Specialist		10	B
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FIRE DEPARTMENT

SWORN

C00865	1	Fire Chief		34	B
C00866	1	Deputy Fire Chief		F7C	B
C00867	1	Fire Marshall		F7C	B
C00869	6	Fire Battalion Chief	(each)	F5A	B
C00873	81	Fire Lieutenant	(each)	F3A	B
C00874	46	Firefighter	(each)	F1A	B
C00892	171	Firefighter Senior	(each)	F2A	B
C04001	4	Assistant Fire Chief	(each)	F6C	B
C04003	78	Fire Captain	(each)	F4A	B

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C04111	10	Staff Captain	(each)	F4 C	B
C04112	11	Staff Lieutenant	(each)	F3C	B
C04113	1	Staff Firefighter Senior	(each)	F2C	B
C04115	1	Executive Deputy Fire Chief		29	B

NON-SWORN

C00168	1	Public Relations Coordinator 2		18	B
C00891	3	Fire Equipment Specialist	(each)	11	B
C00999	1	Manager IT Fire		18	B
C01407	1	Budget Technician		12	B
C04010	1	General Supervisor		18	B
C04021	1	Executive Assistant		14	B
C04029	1	Bldg Maintenance Mechanic 2		12	B
C04040	3	Bldg Maintenance Mechanic 1	(each)	9	B
C04047	2	Adm Support Assistant 2	(each)	7	B
C04051	1	Inventory Technician		7	B
C04052	1	Personnel Assistant		8	B
C04057	1	Adm Support Assistant 1		4	B

DEPARTMENT OF PUBLIC WORKS

ADMINISTRATION

C00450	1	Administrator		34	B
C00451	1	Deputy Administrator		31	B
C04028	1	Inventory Coordinator		13	B
C04011	1	Fiscal Analyst		17	B
C04021	1	Executive Assistant		14	B
C04047	2	Administrative Support Assistant 2	(each)	7	B

CITY WIDE SERVICES

C00474	1	Director, City Wide Services		27	B
C00479	1	Accident Investigator		10	B
C01301	1	Inventory Clerk		5	B
C01530	1	Crew Scheduler		8	B
C04014	1	Occupation Safety Specialist		15	B
C04028	1	Inventory Coordinator		13	B
C04037	2	Administrative Support Specialist		10	B
C04047	2	Administrative Support Assistant 2	(each)	7	B/H
C04051	1	Inventory Technician		7	B
C04057	3	Administrative Support Specialist 1	(each)	4	B
C04059	1	Crew Worker 1		2	B
C04068	1	Asst. Director City Wide Services Adm		22	B

MUNICIPAL FORESTRY

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C00311	1	Municipal Forester		23	B
C00312	1	Forestry Supervisor		18	B
C00333	2	Tree Trimmer	(each)	9	H
C04038	2	Crew Supervisor 2	(each)	12	H
C04100	2	Equipment Operator 4	(each)	10	H

EMERGENCY

C04010	1	General Supervisor		18	B
C04059	5	Crew Worker 1	(each)	2 (1 frozen)	H
C04100	6	Equipment Operator 4	(each)	10	H
C04102	3	Equipment Operator 3	(each)	8	H
C04105	1	Equipment Operator 1		5	H

SOLID WASTE REFUSE COLLECTION CENTER

C04100	1	Equipment Operator 4	(each)	10	H
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ENGINEERING

C00505	1	City Engineer		31	B
C00512	1	Assistant City Engineer		28	B
C00513	5	Civil Engineer	(each)	19	B
C00516	3	Engineering Coordinator	(each)	21	B
C00518	4	Survey Party Chief	(each)	14	B
C00522	2	Survey Instrument Technician	(each)	9	B
C00524	1	Manager IT Public Works		24	B
C00582	1	Engineering Technician	(each)	13	B
C00965	2	Engineering Co-op	(each)	\$12.33 (1 frozen)	H
C04047	1	Administrative Support Assistant 2		7	B
C04057	1	Administrative Support Assistant 1		4 (1 frozen)	B
C04064	2	Engineering Manager	(each)	27	B
C04090	3	GIS Technician	(each)	13	B
C04117	1	Engineering Contracts Tech			B
C04135	2	Construction Inspector 2	(each)	15	B

LAND DEVELOPMENT OFFICE

C00334	1	Landscape Inspector		14	B
C00513	1	Civil Engineer		19	B
C00521	3	Construction Inspector 1	(each)	14 (1 frozen)	B
C00541	1	Building Official		25	B
C00544	1	Chief Building Inspector		19	B
C00545	1	Chief Electrical Inspector		19	B
C00546	1	Chief Plumbing Inspector		19	B
C00548	2	Electrical Inspector 1	(each)	14	B
C00550	2	Plumbing Inspector 1	(each)	14 (1 frozen)	B

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C00551	1	Plumbing Inspector 2		15	B
C00552	8	Combination Inspector	(each)	14 (1 frozen)	B
C00553	1	Building Inspector 1		14	B
C00554	1	Electrical Inspector 2		15	B
C00555	1	Building Inspector 2		15	B
C00559	1	Gas/Mechanical Inspector 2		15	B
C00567	1	Director Land Development		27	B
C00578	1	Chief Zoning and Sign Inspector		19	B
C01004	5	Permit Clerk	(each)	6	B
C01955	1	Development Ombudsman		18	B
C04032	1	Office Supervisor		12	B
C04047	1	Administrative Support Assistant 2		7	B
C04057	1	Administrative Support Assistant 1		4 (1 frozen)	B
C04080	1	Plans Review Specialist 3		15	B
C04085	1	Historic Preservation Planner		14	B
C04096	1	Plans Review Specialist 2		12	B
C04101	2	Plans Review Specialist 1	(each)	9	B
C004135	1	Construction Inspector 2		15	B

STREET CLEANING

C04010	1	General Supervisor		18	B
C04038	1	Crew Supervisor 2		12 (1 frozen)	B
C04045	3	Crew Supervisor 1	(each)	8	B
C04058	2	Crew Worker 2	(each)	4	H
C04059	11	Crew Worker 1	(each)	2 (1 frozen)	H
C04100	11	Equipment Operator 4		10 (1 frozen)	H
C04105	6	Equipment Operator 1	(each)	5	H

TRAFFIC CONTROL

C00206	1	Equipment Mechanic 3*		13 (1 frozen)	H
C00743	1	Manager Traffic Operations		24	B
C00744	1	Traffic Electrician Supervisor		19	B
C00753	1	Parking Meter Technician		7	B
C00756	2	Electronics Technician 1	(each)	14	B
C00757	1	Traffic Electronic Supervisor		19	B
C04010	1	General Supervisor		18	B
C04018	1	Electrician 2		14	B
C04027	4	Electrician 1	(each)	13	B
C04037	1	Administrative Support Specialist		10	B
C04038	1	Crew Supervisor 2		12	B
C04049	2	Crew Worker 3	(each)	7	H
C04057	1	Administrative Support Assistant 1		4	B
C04058	3	Crew Worker 2	(each)	4 (1 frozen)	H
C04059	7	Crew Worker 1	(each)	2	H
C04102	6	Equipment Operator 3	(each)	8	H

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

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TRAFFIC ENGINEERING

C00768	1	City Traffic Engineer		27	B
C00769	1	Assistant City Traffic Engineer		25	B
C00770	1	Traffic Operations Analyst		16	B
C00771	1	Traffic Engineering Coordinator		13	B
C00774	4	Traffic Engineering Technician	(each)	10	B
C00776	1	Traffic Signal Designer		14	B
C04047	1	Administrative Support Assistant 2		7	B
C0XXX	1	Traffic Signal Systems Engineer		N/A	B

BRUSH & TRASH

C04010	1	General Supervisor		18	B
C04059	4	Crew Worker 1	(each)	2	H
C04100	11	Equipment Operator 4	(each)	10 (1 frozen)	H

TRASH FLASH

C04102	6	Equipment Operator 3	(each)	8	H
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CURBSIDE RECYCLE

C04038	1	Crew Supervisor 2		12	B
C04059	4	Crew Worker 1	(each)	2 (1 frozen)	H
C04102	3	Equipment Operator 3	(each)	8	H
C04104	1	Equipment Operator 2	(each)	6	H

GARBAGE COLLECTION

C00532	1	Manager Sanitation		22	B
C04100	14	Equipment Operator 4		10	H
C04010	1	General Supervisor		18	B
C04038	1	Crew Supervisor 2		12	B
C04059	7	Crew Worker 1	(each)	2	H
C04102	3	Equipment Operator 3	(each)	8 (1 frozen)	H
C04105	2	Equipment Operator 1	(each)	5	H

REFUSE INSPECTION

C00531	6	Refuse Inspector	(each)	10 (1 frozen)	H
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SOLID WASTE FUND POSITIONS
SANITARY FILLS

C00663	1	Manager Landfill		22	B
C04010	1	General Supervisor		18	B
C04058	1	Crew Worker 2		4	H
C04098	1	Landfill Technician		11	B

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C04100	5	Equipment Operator 4	(each)	10	H
C04105	1	Equipment Operator 1		5	H

WOOD RECYCLE

C04058	1	Crew Worker 2		4	B
C04059	1	Crew Worker 1		2	H
C04100	3	Equipment Operator 4	(each)	10	H

RECYCLE

C04102	1	Equipment Operator 4	(each)	10	H
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WATER QUALITY MANAGEMENT FUND POSITIONS

WATER QUALITY MANAGEMENT

C00728	1	Manager PWD Water Quality Mgt		25	B
C00736	2	Water Quality Supervisor		19	B
C00738	2	Water Quality Technician	(each)	12	B
C00740	7	Water Quality Specialist 1		14	B
C00965	4	Engineering Co-op	(each)	\$12.33	H
C01016	2	Water Quality Specialist 2		18	B
C04047	1	Administrative Support Assistant 2		7	B
C04069	1	GIS Systems Administrator		22	B
C04075	2	GIS Analyst 1	(each)	18	B
C04090	2	GIS Technician		13	B

WATER QUALITY OPERATIONS

C00410	2	General Supervisors	(each)	18	B
C00683	1	Manager Sewer Construction & Maintenance		25	B
C00521	1	Construction Inspector 1		14	B
C04045	4	Crew Supervisor 1	(each)	8	B
C04038	8	Crew Supervisor 2	(each)	12	B
C04030	6	Crew Supervisor 3	(each)	14	B
C04049	9	Crew Worker 3	(each)	7	H
C04058	14	Crew Worker 2	(each)	4	H
C04059	26	Crew Worker 1	(each)	2	H
C04100	4	Equipment Operator 4	(each)	10	H
C04102	4	Equipment Operator 3	(each)	8	H
C04104	8	Equipment Operator 2	(each)	6	H
C04124	10	Equipment Operator 5	(each)	12	H

WATER QUALITY SITE DEVELOPMENT

C00728	1	Manager Water Quality		25	B
C00742	3	Soil Engineering Specialist	(each)	19	B
C01004	1	Permit Clerk		6	B

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WATER QUALITY ENGINEERING & PROJECT MANAGEMENT

C00XXX	1	Engineering Manager	XX	B
C00733	1	Construction Program Supervisor	21	B
C00513	5	Civil Engineer (each)	19	B
C00XXX	1	Flood Plain Supervisor	XX	B
C04071	2	Project Engineer (each)	22	B

WATER QUALITY PUBLIC EDUCATION

C00600	1	Public Information Specialist	15	B
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STATE STREET AID

STREET MAINTENANCE

C00516	1	Engineering Coordinator	21	B
C00521	1	Construction Inspector 1	14	B
C04010	2	General Supervisor (each)	18	B
C04030	4	Crew Supervisor 3 (each)	14	B
C04038	1	Crew Supervisor 2 (each)	12	B
C04045	1	Crew Supervisor 1 (each)	8	B
C04058	13	Crew Worker 2 (each)	4	H
C04059	21	Crew Worker 1 (each)	2	H
C04065	1	Asst. Director City Wide Services Ops.	25	B
C04100	3	Equipment Operator 4 (each)	10	H
C04102	7	Equipment Operator 3 (each)	8	H
C04104	5	Equipment Operator 2 (each)	6	H
C04124	10	Equipment Operator 5 (each)	12	H

INTERCEPTOR SEWER SYSTEM

ADMINISTRATION

C00575	1	Director Waste Resources	29	B
C00590	1	Waste Resources Plant Engineer	22	B
C01301	2	Inventory Clerk (each)	5	H
C04009	1	IT Specialist	19	B
C04011	1	Fiscal Analyst	17	B
C04028	1	Inventory Coordinator	13	B
C04037	1	Administrative Support Spec	10	B
C04047	1	Adm Support Assistant 2	7	B
C04051	1	Inventory Technician	7	B
C04052	1	Personnel Assistant	7	B
C04057	1	Adm Support Assistant 1	4	B
C04071	1	Project Engineer	22	B

LABORATORY

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C00591	1	Manager Laboratory Services	23	B
C00594	2	Chemist	17	B
C04091	1	Laboratory Technician 2	13	B
C04094	4	Laboratory Technician 1 (each)	12	B

ENGINEERING

C00596	1	Construction Inspector Supv	18	B
C00597	1	Waste Resources Sys Engineer	25	B
C00598	3	Sewer Project Coordinator (each)	15	B
C01530	1	Crew Scheduler	8	B

PLANT MAINTENANCE

C00601	1	Plant Maintenance Supervisor	21	B *
C00603	1	Chief Electrical Instrmnt Techn	19	H *
C00605	2	Chief Maintenance Mechanic (each)	19	H *
C00610	11	Plant Maintenance Mechanic (each)	11	H *
C00618	3	Plant Maintenance Lubricator (each)	5	H *
C04018	7	Electrician 2 (each)	14	H *
C04038	1	Crew Supervisor 2	12	H *
C04040	1	Bldg Maintenance Mechanic 1	9	B *
C04058	1	Crew Worker 2	4	H

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

SEWER MAINTENANCE

C04010	1	General Supervisor	18	B
C04030	5	Crew Supervisor 3 (each)	14	H
C04058	2	Crew Worker 2 (each)	4	H
C04100	5	Equipment Operator 4 (each)	10	H
C04102	4	Equipment Operator 3 (each)	8	H

MOCCASIN BEND TREATMENT PLANT - LIQUID HANDLING

C00630	1	Plant Superintendent	27	B
C00633	5	Chief Plant Operator (each)	15	H
C00636	5	Plant Operator 3 (each)	13	H
C00638	7	Plant Operator 1 (each)	9	H
C04006	1	Plant Operations Supervisor	21	B
C04034	9	Plant Operator 2 (each)	11	H
C04057	1	Adm Support Assistant 1	4	B

INFLOW AND INFILTRATION

C04010	1	General Supervisor	18	H
C04030	3	Crew Supervisor 3 (each)	14	H
C04058	3	Crew Worker 2 (each)	4	H

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C04102	6	Equipment Operator 3	(each)	8	H
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SAFETY & TRAINING

C04014	1	Occupational Safety Specialist		17	B
C04058	1	Crew Worker 2		4	H

PRETREATMENT/MONITORING

C00652	1	Pretreatment Supervisor		19	B
C00653	4	Monitor Technician	(each)	12	B
C00655	1	Pretreatment Inspector		14	B
C04047	1	Adm Support Assistant 2		7	B

MOCCASIN BEND TREATMENT PLANT – SOLID HANDLING

C00636	3	Plant Operator 3		13	H
C00638	3	Plant Operator 1	(each)	9	H
C04006	1	Plant Operations Supervisor		21	B
C04034	6	Plant Operator 2	(each)	11	H
C04100	1	Equipment Operator 4		10	H

DEPARTMENT OF PARKS AND RECREATION

ADMINISTRATION

C00300	1	Adm Parks & Recreation		32	B
C04011	2	Fiscal Analyst	(each)	17	B
C04021	1	Executive Assistant		14	B
C04052	1	Personnel Assistant		8	B

PUBLIC INFORMATION

C04017	1	Public Relations Coordinator 1		15	B
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OUTDOOR CHATTANOOGA

C02133	1	Events and Marketing Spec		15	B
C04007	1	Recreation Division Manager		20	B
C00382	1	Recreation Specialist		9	B

SKATE PARK

C02940	2	Skatepark Assistant (P/T) 36hr	(each)	\$10.30	H
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RECREATION FACILITY MANAGEMENT

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C00378	4	Recreation Program Coordinator	(each)	16	B
C00382	27	Recreation Specialist	(each)	9	B
C02938	1	Director Recreation		25	B
C02943	1	Assistant Director of Recreation		21	B
C04007	2	Recreation Division Manager	(each)	20	B
C04025	14	Recreation Facility Manager	(each)	14	B
C04037	1	Administrative Support Spec		10	B
C04057	2	Adm Support Assistant 1	(each)	4	B
C04059	13	Crew Worker 1	(each)	2	B
C04082	2	Recreation Facility Manager 2	(each)	15	B
C04083	1	Recreation Program Specialist		13	B

SUMMIT OF SOFTBALL

C04038	1	Crew Supervisor 1		12	B
C04058	5	Crew Worker 2		4	B

FITNESS CENTER

C00954	1	Fitness Trainer (P/T)		\$10.61	H
C00960	1	Front Desk Clerk (P/T) 18hr		\$8.86	H
C04007	1	Recreation Division Manager		20	B
C04057	1	Adm Support Assistant 1		4	B

OUTVENTURE

C00378	1	Recreation Program Coordinator		16	B
C00378	1	Recreation Program Specialist		13	B
C00935	1	Recreation Specialist (P/T) 18hr		\$11.38	H

CHAMPION'S CLUB

C00394	1	Tennis Professional		16	B
C00981	2	Tennis Assistant (P/T) 20hr	(each)	\$8.02	H
C04059	1	Crew Worker 1		2	B
C04083	1	Recreation Program Specialist		13	B

AQUATICS

C00421	1	Aquatics Program Coordinator		16	B
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THERAPEUTIC RECREATION

C00420	1	Therapeutic Program Coord		16	B
C04083	1	Recreation Program Specialist		13	B

PARKS & ATHLETIC FIELDS

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C00208	1	Equipment Mechanic 1		10	H
C04010	1	General Supervisor		18	B
C04038	2	Crew Supervisor 2	(each)	12	H
C04058	2	Crew Worker 2	(each)	4	H
C04059	1	Crew Worker 1	(each)	2	H
C04100	3	Equipment Operator 5	(each)	12	H
C04100	2	Equipment Operator 4	(each)	10	H
C04105	3	Equipment Operator 1		5	H

TENNESSEE RIVERPARK - DOWNTOWN

C04010	1	General Supervisor		18	B
C04038	3	Crew Supervisor 2	(each)	12	H
C04045	4	Crew Supervisor 1	(each)	8	H
C04058	1	Crew Worker 2	(each)	4	H
C04059	14	Crew Worker 1	(each)	2	H

BUILDINGS & STRUCTURES

C01301	1	Inventory Clerk		5	H
C04010	1	General Supervisor		18	B
C04029	1	Bldg Maintenance Mechanic 2		12	H
C04038	1	Crew Supervisor 2		12	H
C04040	8	Bldg Maintenance Mechanic 1	(each)	9	H
C04097	1	Pool Technician		12	H

CAROUSEL OPERATIONS

C00968	2	Carousel Assistant (P/T) 30hr	(each)	\$7.78	H
C04047	1	Adm Support Assistant 2		7	B

PARKS & FACILITIES

C02934	1	Director Parks		25	B
C02943	1	Assistant Director Parks		21	B
C04037	1	Administrative Support Spec		10	B

LANDSCAPE

C00365	1	Gardener		7	H
C02932	1	Groundskeeper		7	H
C04010	1	General Supervisor		18	B
C04038	1	Crew Supervisor 2		12	H
C04058	4	Crew Worker 2	(each)	4	H
C04059	2	Crew Worker 1	(each)	2	H

TENNESSEE RIVERPARK SECURITY

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C00850	5	Park Ranger	(each)	4	B
C00863	1	Park Ranger Supervisor		9	B

CITY-WIDE SECURITY

C00850	3	Park Ranger	(each)	4	B
C00953	1	Ranger (P/T) 20hr	(each)	\$11.70	H

ATHLETIC FACILITIES

C00362	1	Stadium Manager		17	B
C00942	1	Softball Coordinator		\$321.00	W
C02932	1	Groundskeeper		7	H
C04038	1	Crew Supervisor 2		12	H
C04058	1	Crew Worker 2		4	H
C04059	3	Crew Worker 1	(each)	2	H

CHATTANOOGA ZOO

C00416	1	Director Zoo		23	B
C00417	1	Assistant Director Zoo		15	H
C00418	4	Zookeeper 1	(each)	5	H
C00419	1	Zookeeper 2		7	H
C00980	1	Zoo Education Curator		10	B
C02942	1	Zoo Cmty Partnership Coord		14	B

DEPARTMENT OF PERSONNEL

C00270	1	Administrator Personnel		32	B
C00271	1	Assistant Personnel Director		NR	B
C00272	1	Compensation Mgt Analyst		21	B
C00273	1	Deputy Administrator Personnel		29	B
C00275	1	Personnel Records Specialist		20	B
C00284	1	Fire & Police Recruitment Supv		18	B
C04012	4	Human Resources Generalist	(each)	17	B
C04021	1	Executive Assistant		14	B
C04033	2	Personnel Technician	(each)	11	B
C04047	2	Administrative Support Asst 2	(each)	7	B

WELLNESS INITIATIVE

C00011	1	Project Manager Wellness		NP	B
C00012	1	Wellness Coordinator		16	B

EMPLOYEE BENEFITS OFFICE

C00182	1	Dir Risk Mgt and Insurance		27	B
C00185	2	Benefits Technician	(each)	11	B

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C00266	1	Ocp Safety & Health Coordinator	21	B
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DEPARTMENT OF NEIGHBORHOOD SERVICES & COMMUNITY DEVELOPMENT

ADMINISTRATION

C00050	1	Adm Neighborhood Services	32	B
C01912	1	Dep Adm Neighborhood Svcs	29	B
C01949	1	Graphics & Technology Spec	15	B
C01975	1	Clerical Assistant	\$7.92	H
C04016	2	Neighborhood Program Spec (each)	15	B
C04021	1	Executive Assistant	14	B

CODES, COMMUNITY SERVICES & NEIGHBORHOOD RELATIONS

C00155	3	Neighborhood Relations Spec (each)	14	B
C00548	1	Mgr Codes & Neighborhood Relations	21	B
C00565	9	Code Enforcement Inspector 1 (each)	12	B
C041339	1	Code Enforcement Inspector 2 (each)	14	B
C00574	3	Code Enforcement Insp Supv (each)	16	B
C04047	3	Adm Support Assistant 2 (each)	7	B

GRANTS ADMINISTRATION

C04086	1	Project Specialist	14	B
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COMMUNITY DEVELOPMENT

C00188	1	Manager Community Development	23	B
C00189	1	Asst Mgr Community Development	21	B
C00192	3	Community Development Spec (each)	16	B
C04011	1	Fiscal Analyst	17	B
C04047	1	Adm Support Assistant 2	7	B

EXECUTIVE DEPARTMENT OF THE MAYOR

ADMINISTRATION

C00164	1	Director of Media Relations	NP	B
C00171	1	Chief of Staff	NP	B
C00174	1	Special Project Assistant	NP	B
C00175	1	Special Assistant (each)	NP	B
C01209	1	Deputy to the Mayor	NP	B
C20001	1	Mayor*		B
C02135	1	Assistant to Mayor	NP	B
C02136	1	Special Project Coordinator	NP	B
C04047	1	Administrative Support Assistant 2	7	B

*The salary of the Mayor shall be the same as the salary of

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the County Mayor of Hamilton.

OFFICE OF MULTICULTURAL AFFAIRS

C01204	1	Administrative Support Specialist	10	B
C02140	1	Director, Multicultural Affairs	NP	B
C02142	1	Compliance Officer	17	B
C01207	1	Executive Assistant	13	B
C01403	1	Administrative Coordinator	10	B

DEPARTMENT OF EDUCATION, ARTS, & CULTURE

ADMINISTRATION

C02960	1	Adm Education Arts Culture	32	B
C02961	1	Deputy Administrator EAC	30	B
C04017	1	Public Relations Coordinator 1	15	B
C04021	1	Executive Assistant	14	B
C04037	1	Administrative Support Spec	10	B

MEMORIAL AUDITORIUM

C00405	1	Technical Coordinator	12	B
C04059	2	Crew Worker 1 (each)	2 (1 Frozen)	H

TIVOLI THEATRE

C00405	1	Technical Coordinator	12	B
C04059	1	Crew Worker 1	2	H

CIVIC FACILITIES ADMINISTRATION

C00400	1	Director Civic Facilities	22	B
C00401	1	Business Mgr Civic Facilities	20	B
C00402	1	Supr Civic Facilities Operation	18	B
C00406	1	Facilities Marketing Coord	15	B
C00410	1	Box Office Supervisor	11	B
C00956	2	Box Office Cashiers (P/T) 36hr (each)	\$10.79	H
C00958	4	Phone Sales Clerks (P/T) 36hr (each)	\$10.54	H
C04045	1	Crew Supervisor 1	8	B
C04047	2	Adm Support Assistant 2	7	B

NORTH RIVER CIVIC CENTER

C04026	1	Community Facilities Supv EASTGATE CENTER	13	B
C04026	1	Community Facilities Supv	13	B

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HERITAGE HOUSE

C04039	1	Community Facilities Supv	13	B
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DEPARTMENT OF HUMAN SERVICES

C1A010	1	Administrator	32	B
C1A171	1	Dep Administrator Human Svcs	29	B

NR - Positions Not Rated in the Classification System

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

SECTION 7(c). This ordinance further provides longevity bonus pay for permanent, full time classified service employees who have five (5) or more years of continuous service as of October 31, 2010. The longevity pay shall be fifty dollars (\$50.00) for each full year of continuous service up to a maximum of thirty (30) years or one thousand five hundred dollars (\$1,500). Employees terminated prior to October 31, 2010 shall not qualify for the longevity bonus pay.

SECTION 8. That all salaries and wages and other expenditures shall be paid only upon the authorization of the official who has the responsibility of expending the appropriation against which the salaries or wages or other expenditures are charged, pursuant to Private Acts of 1953, Chapter 105, Section 2 (4). That all funds appropriated in this Ordinance for payment of salaries and/or wages shall be spent for salaries and wages only unless proper authorization is given to do otherwise.

SECTION 9. That the City Finance Officer is authorized to pay the payroll and/or costs of personal services, whether on the payroll, voucher or otherwise, of the Air Pollution Control Bureau, Chattanooga-Hamilton County Bicentennial Library, Chattanooga-Hamilton County Regional Planning Agency, Human Services Department, Scenic Cities Beautiful, Golf Courses,

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and any other department, agency, board, commission, office, division, or branch of Municipal Government heretofore or hereafter established, notwithstanding that same is not specified hereinbefore, as certified to him by the respective administrative official.

SECTION 9(a). That the City Finance Officer is authorized to pay a uniform and equipment maintenance allowance of five hundred dollars (\$500.00) for all sworn police officers and firefighters as of July 1, 2010, except for those new employees who have received from the city a new uniform since July 1, 2009. Further, the City Finance Officer is authorized to pay a supplemental tool allowance of two hundred dollars (\$200.00) for certain employees as set forth in Resolution No. 18381, dated December 5, 1989, as amended; and is authorized to pay a supplemental uniform allowance of two hundred fifty dollars (\$250.00) for City Court Officers. It shall be the duty of employees receiving these supplements to use the funds for the specified purpose and retain receipts to that effect.

SECTION 9(b). That the City Finance Officer is authorized to match the total salaries of all participants in the Fire and Police Pension Fund with a contribution from the General Fund not to exceed twenty four and ninety-one hundredth percent (24.91%).

SECTION 9(c). That the City Finance Officer is authorized to contribute to the General Pension Plan an amount equal to nine and eight one hundredth percent (9.08%) of all participants' salaries as specified in the most recent actuarial study.

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

Central Pension Fund

\$1.38 per hour

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.

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

SECTION 12. That employees called to active duty and deployed outside the continental United States ("OCONUS") to a combat zone or a qualified hazardous duty area, as those terms are defined by federal law, shall be paid the difference that their City pay exceeds their total military base pay, up to \$850.00 per month, from the time called to active duty until relieved from active duty status or until June 30, 2011, whichever occurs first. Payments beyond the current fiscal year shall be subject to future appropriations by City Council. The City Finance Officer be and is authorized to appropriate the necessary money from other available funds. The difference in pay shall be calculated without regard to any payment of combat pay.

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

If the City's medical insurance provider will extend medical coverage to families affected by the call-up of reservists for deployment OCONUS beyond the customary six (6) month period, the City shall pay the employers share of the premium for any employee called-up to active duty. The employee's share of the coverage shall remain the responsibility of the employee and may be paid in the most convenient method by the employee. During the time of

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active duty, the employee may request the City to make such payments on his/her behalf and reconcile the amounts paid upon his/her return to City employment.

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

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

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

- (1) A fee of fifteen cents (\$0.15) per page per each standard 8 ½ by 11 or 8 ½ x 14 black and white copy produced.
- (2) A fee of fifty cents (\$0.50) per page per each 8 ½ x 11 or 8 ½ x 14 color copy produced.
- (3) If the time reasonably necessary to produce the requested records, including time spent locating, retrieving, reviewing, redacting, and reproducing the records, exceeds more than one (1) hour, the City is permitted to charge the hourly wage of the employee(s) producing such requested records. The hourly wage is based upon the base salary of the employee(s) and does not include benefits. If an employee is not paid on an hourly basis, the hourly wage shall be determined by dividing the employee's annual salary by the required hours to be worked per year.
- (4) Any records request not subject to the provisions of the Tennessee Open Records Act may be provided at the discretion of the department head at a reasonable rate considering the employees' time and expenses to provide the records.

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SECTION 15. That, pursuant to the Charter, it shall be unlawful for any department, agency, or branch of the Government to expend any money other than the purpose for which it was appropriated, nor shall the expenditures for a purpose exceed the appropriation for said purpose.

SECTION 16. If at any time the actual receipt of revenues is projected to be less than the estimated revenues, it shall be the duty of the Mayor to forthwith initiate an ordinance amending this budget ordinance so as to appropriately reduce or otherwise change the various appropriations made herein which, in the judgment of the City Council, should be made.

SECTION 17. That the City Finance Officer be and is hereby authorized to transfer credits from one account to another account within or between the accounts of the various agencies and divisions of government and the various departments of the City as may be necessary to meet expenditures for the fiscal year 2010-2011, but this authorization shall not apply to Special Funds.

SECTION 18. In addition to FY11 appropriations for current year expenditures, funds shall be appropriated to meet obligations carried forward from prior year open purchase order balances in each fund. Such appropriation shall be from the fund balance of each respective fund.

SECTION 19. That 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:

Fiscal Year	Fiscal Year
2010/2011 - 1	2010/2011 - 2
10/1/2010	4/1/2011
Total	Total

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User Class		Charges	Charges
(gallons)		(\$/1,000 gallons)	(\$/1,000 gallons)
First 100,000		\$ 5.43	\$ 5.58
Next 650,000		4.03	4.14
Next 1,250,000		3.27	3.68
Next 30,000,000		2.75	2.83
Over 32,000,000		2.68	2.75

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

SECTION 20. That Chattanooga City Code, Part II, Chapter 31, Article II, Section 31-36(c) as relates to sewer service charges and fees be and the same is hereby deleted and the following substituted in lieu thereof:

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

	Regional Operation & Maintenance Charge (\$/1,000 gallons)	Regional Debt Charge (\$/1,000 gallons)	Total Regional Charge (Wheelage and Treatment) (\$/1,000 gallons)
Wheelage and Treatment	\$ 1.6768	\$ 0.5248	\$ 2.2016

If regional customers are billed directly through the water company, the rate to be charged shall be two dollars and twenty one cents (\$2.21) per one thousand (1,000) gallons.

SECTION 21. 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:

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

	Regional Operation & Maintenance Charge (\$/1,000 gallons)	Regional Debt Charge (\$/1,000 gallons)	Total Regional Charge (Wheelage and Treatment) (\$/1,000 gallons)
Wheelage and Treatment	\$ 0.8584	\$ 0.2577	\$ 1.1161

SECTION 22. That Chattanooga City Code, Part II, Chapter 31, Article II, Section 31-37,

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

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

Monthly Minimum Sewer Service Charges

<u>Meter Size</u> (inches)	<u>Fiscal Year</u> 2010/2011 -1 <u>Charge per Month</u>	<u>Fiscal Year</u> 2010/2011 - 2 <u>Charge per Month</u>
5/8	\$ 11.20	\$ 11.50
3/4	39.96	41.03
1	69.83	71.70
1-1/2	156.28	160.46
2	276.71	284.12
3	648.63	666.00
4	1,198.67	1,230.78
6	2,855.04	2,931.51
8	5,050.05	5,185.32

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

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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 23. 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 = \$0.102 per pound of BOD for concentrations in excess of three hundred (300) milligrams per liter.

Sc = \$0.0695 per pound of total suspended solids for concentrations in excess of four hundred (400) milligrams per liter.

SECTION 24. 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 one hundred sixty nine dollars (\$169.00) per month. The superintendent shall bill users on a bi-monthly 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 sixty three dollars (\$63.00) per one thousand (1,000) gallons of such waste. The minimum charge for septic tank discharges shall be one half (1/2) of the rate for one thousand (1,000) gallons of the rate in effect at the time of such discharge. All persons discharging grease trap or grease interceptor waste or loads where septic tank waste has been mixed or blended with grease trap or grease interceptor waste shall be charged at the rate two and one half (2 1/2) times the rate for septic tank wastes.

Fees holding tank wastes. All persons discharging any holding tank waste authorized pursuant to division 6 of this article shall be charged at the rate of five dollars and fifty-eight cents (\$5.58) per one thousand (1,000) gallons of such discharge, plus any surcharge rate authorized by Article III of this chapter for

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concentrations of pollutants in excess of normal waste water without regard to the definition of the industrial user or other limitations set forth in such section. The superintendent may also require a chemical analysis of such waste and charge therefore.

SECTION 25. That Chattanooga City Code, Part II, Chapter 31, Article II, Section 31-39 (a),(b), be and the same hereby deleted and the following substituted in lieu thereof:

(a) *Generally.* The owners or occupants of property obtaining water from a source or sources other than through a meter of the city water company which is discharged into the city's sewers shall install, without cost to the city, a meter to measure the quantity of water received from such source, and shall pay the same rates as provided in sections 31-36 and 31-37 of this Code. No meter shall be installed or used for such purpose without the approval of the Director of Waste Resources or his designee. If the owner of such property fails to install an approved meter or meters, the Director of Waste Resources his designee or shall make an estimate of the quantity of such water used by such property owner and discharged into the city's sewers from the property, and the owner or occupant of the property shall be liable to the city for the sewer service charges due, which may be collected by suit in any court of competent jurisdiction.

(b) *Multi-unit complexes.* To provide more equality between single-family and multi-unit dwellings (with just one (1) or less number of water meters than the total number dwelling units in complex), sewer service charges to multi-unit apartment complexes served by master meters or any combination of meters totaling less than the number of units served shall be charged as follows:

(1) By multiplying the total water consumption by the residential rate for either an account with a separate lawn and garden meter or an account without a separate meter for lawn and garden meter.

(2) The total sewer service charge shall not exceed the per unit usage of 12,000 (twelve thousand) gallons per unit per month multiplied by the appropriate residential rate unless the meter size volumetric allowance is larger then this allowance shall be multiplied by the appropriate residential rate.

(3) The minimum sewer service charge for different meter sizes shall be calculated by multiplying the particular meter size volumetric allowance by the applicable residential rate.

SECTION 26. That Chattanooga City Code, Part II, Chapter 31, Article II, Section 31-40 (b) (3), (4) be and the same hereby deleted and the following substituted in lieu thereof:

(3) Where secondary meters are installed for lawn or garden watering, sprinkling systems, and other processes where water is used but not returned to the sewer;

SECTION 27. That this Ordinance shall be operative, as distinguished from its effective date, on and after July 1, 2010.

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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 following dates:

For the Fiscal Year 2010/2011 -1 for service rendered beginning on the 1st day of October 2010 and ;
For the Fiscal Year 2010/2011 -2 for service rendered beginning on the 1st day of April 2011 and until further notice

SECTION 29. That this Ordinance shall be operative, as distinguished from its effective date, on and after July 1, 2010.

SECTION 30. 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 31. That this Ordinance shall take effect two (2) weeks from and after its passage.

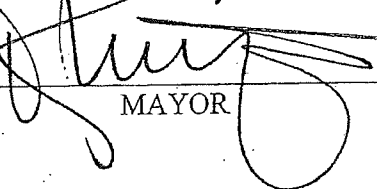
PASSED on Second and Final Reading

July 6, 2010.

/s/  _____
CHAIRPERSON

APPROVED: x DISAPPROVED: _____

DATE: 7/7, 2010

/s/  _____
MAYOR

VLM/DWM/add

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INCLUSIVE PAY PLAN: GENERAL, FIRE, POLICE

RANGE	MINIMUM	MIDPOINT	MAXIMUM	RANGE
P9	73,246	87,757	102,268	P9
P8	56,135	67,227	78,317	P8
P7	49,913	59,764	69,615	P7
P6	43,692	52,296	60,906	P6
P5	46,483	47,364	55,000	P5
P4	42,961	43,843	44,725	P4
P3	39,436	40,318	41,199	P3
P2	35,913	36,794	37,674	P2
P1	34,118	34,118	34,118	P1
F7C	68,579	85,552	102,532	F7C
F6C	65,350	81,479	97,607	F6C
F5A	60,756	75,751	90,746	F5A
F4C	49,132	61,229	73,325	F4C
F3C	46,358	57,007	67,656	F3C
F3A	43,358	54,007	64,656	F3A
F2C	39,004	47,000	53,405	F2C
F2A	36,004	44,000	50,405	F2A
F1C	35,077	42,313	50,049	F1C
F1A	32,077	39,313	47,049	F1A
F0C	31,577	31,577	31,577	F0C
35	95,283	120,612	147,749	35
34	90,746	114,868	140,714	34
33	86,425	109,398	134,013	33
32	82,309	104,189	127,631	32
31	78,390	99,227	121,554	31
30	74,657	94,502	115,765	30
29	71,102	90,002	110,253	29
28	67,716	85,716	105,003	28
27	64,491	81,635	100,002	27
26	61,420	77,747	95,240	26
25	58,496	74,045	90,705	25
24	55,710	70,519	86,386	24
23	53,057	67,161	82,272	23
22	50,531	63,963	78,355	22
21	48,124	60,917	74,623	21
20	45,833	58,016	71,070	20
19	43,650	55,254	67,686	19
18	41,572	52,622	64,462	18
17	39,592	50,117	61,393	17
16	37,707	47,730	58,469	16

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15	35,911	45,457	55,685	15
14	34,201	43,293	53,033	14
13	32,573	41,231	50,508	13
12	31,021	39,268	48,103	12
11	29,544	37,398	45,812	11
10	28,137	35,617	43,631	10
9	26,798	33,921	41,553	9
8	25,521	32,306	39,574	8
7	24,306	30,767	37,690	7
6	23,149	29,302	35,895	6
5	22,046	27,907	34,186	5
4	20,997	26,578	32,558	4
3	19,996	25,312	31,008	3
2	19,044	24,107	29,531	2

TENNESSEE AMERICAN WATER COMPANY
Docket No. 10-00189
Tennessee Regulatory Authority Staff Data Request No. 5

Responsible Witness: Sheila Miller

Question:

161. Provide the Company's calculation of the \$1,569 in understated group insurance expense, as shown in Sheila Miller's rebuttal testimony on page 5.

Response:

See attached spreadsheet identified as TN-TRA-05-Q161-ATTACHMENT.

Tennessee American Water Company
Group Insurance employee contribution
TN-TRA-05-Q161-ATTACHMENT

EMPLOYEES WITHOUT DEPENDENT COVERAGE.(union & non union)

Union - plan - Premium PPO - option EMB
Union - plan - EPO - option EMB
Non union - plan - Premium PPO - Option BEM
Non union - plan EPO - option BEM

EMPLOYEES WITH FAMILY COVERAGE (UNION)

Union - plan Premium PPO - option FAB
Union - plan - EPO - option FAB

EMPLOYEE AND SPOUSE COVERAGE (NON-UNION)

EMPLOYEE AND CHILDREN (NON-UNION)

EMPLOYEE AND FAMILY (NON-UNION)

Non-union - plan Premium PPO - option BEF
Non-union - plan EPO - option BEF
Non-union - plan DENVIS06 - option BEF

Vacancies

Union - Plan Premium PPO
Non-union - plan premium PPO

Opt out

total employees

	# employees	CAPD estimate 110 emp		Total cost	# employeee	CAPD estimate 104 emp		Total cost	variance
		plan cost	estimate			plan cost	estimate		
	6	510			6	510			
	2	170			2	170			
	3	255			3	255			
	1	85		1,020	1	85		935	
	62	14,756			62	14,756			
	4	952		15,708	4	952		15,708	
	8	1,496		1,496	8	1,496		1,496	
	3	588		588	3	588		588	
	10	2,380			10	2,380			
	1	238			1	182		2,590	
	1	28		2,646	1	28			
	6	1,428			1	238			
	2	476		1,904	1	238		476	
	109			23,362	103			21,793	1,569
	1				1				
	110				104				

TENNESSEE AMERICAN WATER COMPANY
Docket No. 10-00189
Tennessee Regulatory Authority Staff Data Request No. 5

Responsible Witness: Michael A. Miller

Question:

162. Reference Company response to TRA-01-Q13, does the forecasted Incentive Expense amount of \$146,640 include \$11,403 in Equity Compensation. (known as LTIP)?

Response:

Yes.

TENNESSEE AMERICAN WATER COMPANY
Docket No. 10-00189
Tennessee Regulatory Authority Staff Data Request No. 5

Responsible Witness: Michael A. Miller

Question:

163. Reference the Company's Revised Exhibit No. 2, Schedule 3, Page 1 of 1 (emailed to Staff on 2/15/11). The attrition year amount for Group Insurance on line 7 is \$2,249,399. As shown in the table below, the Company revised Group Insurance in its response to TRA Data Request Question 121. In Mr. Miller's Rebuttal Exhibit MAM-13, he used the original filed amount for Group Insurance and updated the OPEB amount. Mr. Miller's revised total was used on the Company's revised Exhibit No. 2, Schedule 3 referenced above. Please clarify which amount of Group insurance is correct.

	Original 1/	First Revised 2/	Second Revised 3/
Group Insurance	1,075,184	1,260,708	1,075,184
OPEB	959,573	959,573	1,174,215
Total	2,034,757	2,220,281	2,249,399

1/ TAWC Original Filing.

2/ Data Response TN-TRA-02-Q121-ATTACHMENT 2.

3/ Rebuttal Exhibit MAM-13.

Response:

The correct total should be \$2,434,923 of which \$1,260,708 is group insurance and \$1,174,215 is OPEB's. At the request of the TRA a revised filing of the Company's exhibits will be made Tuesday, February 22, 2011, to include the group insurance adjustment, chemical adjustment, and the rate base adjustments to customer advances and contributions in aid of construction per Mr. Miller's rebuttal exhibit MAM-9.

TENNESSEE AMERICAN WATER COMPANY
Docket No. 10-00189
Tennessee Regulatory Authority Staff Data Request No. 5

Responsible Witness: Sheila Miller

Question:

164. Reference the Company's Revised Exhibit No. 2, Schedule 3, Page 1 of 1 (emailed to Staff on 2/15/11). The attrition year amount shown for Chemicals on line 4 is \$1,069,369. TAWC response to TN-TRA-02-Q117-ATTACHMENT 3, Page 3 of 3 an updated Chemicals Expense of \$971,922. Why did the Company not use the updated amount in its final Revised Exhibits?

Response:

The Company inadvertently included the original chemical expense in the revised filing February 15, 2011. The correct chemical expense is \$971,922. At the request of the TRA a revised filing of the Company's exhibits will be made Tuesday, February 22, 2011, to include the group insurance adjustment, chemical adjustment, and the rate base adjustments to customer advances and contributions in aid of construction per Mr. Miller's rebuttal exhibit MAM-9.

TENNESSEE AMERICAN WATER COMPANY
Docket No. 10-00189
Tennessee Regulatory Authority Staff Data Request No. 5

Responsible Witness: Sheila Miller

Question:

165. Please provide the final contract amendments for the 2011 cost of chlorine and sodium hydroxide, which became available in late December 2010 according to the Company's response to TN-TRA-02-Q117.

Response:

See the attached signed purchase orders for 2011 identified as TN-TRA-05-Q165-ATTACHMENT. The final contract documents have not been received.

From: AMERICAN WATER

856-672-2870

12/30/10 12:41 P.01/02

Bill To: American Water**PURCHASE ORDER**

P.O. Box 5600
Cherry Hill, NJ 08034
(856) 771-8426
Fax (856) 672-2870

Date	Order No.
12/27/10	15154350
Show This Number On All Invoices, Bills of Lading, Packages, Etc.	

All Acknowledgements should be mailed or faxed to the Ship To address

VENDOR :

Brenntag Mid South Inc
3796 Reliable Pkwy
317-895-0614 Chicago IL 60686-0037

SHIP TO :

Tennessee American Water Co
9 Wiehl St
Chattanooga TN 37401

317-895-0614

Description of Item / Part No.	Qty Ordered / Unit	Unit Price	Unit	Amount	Req. Date
--------------------------------	--------------------	------------	------	--------	-----------

Chlorine ,100%-2000LB 321	650000 LB	.2475	LB	160,875.00	12/27/10
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220A-2000LB

2011 Chemical Blanket PO for 1/1/2011 to 12/31/2011
1003 Riverside Drive, Chattanooga, TN., 37406

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The PO number on this document is the only order that can be
considered valid for 01-01-2011 through 12-31-2011. As of
01-01-2011, all previous orders for this item/location shall
have no force or effect.

Alicia K. True
1-3-11

Sales Tax

Total Order

Terms Net 30

Tax Rt

160,875.00

Freight -

Special Instructions

IMPORTANT NOTICE FOR SECURITY PURPOSES:

A copy of this Purchase Order MUST accompany the delivery of goods and/or services procured herein to any American Water Facility.

Should a valid agreement exist between American Water and a vendor, the terms and conditions of that agreement shall supersede any like the
terms and conditions of that found on the reverse of this Purchase Order.

Brenntag Mid South Inc
3796 Reliable Pkwy
Chicago IL 60686-0037

All Certificates of Insurance should be sent to:
American Water
Supply Chain Department
1025 Laurel Oak Road
Voorhees, NJ 08043

From: AMERICAN WATER

856-672-2870

12/30/10 12:44 P.01/02

Bill To: American Water

PURCHASE ORDER

P.O. Box 5600
Cherry Hill, NJ 08034
(856) 777-8426
Fax (856) 672-2870

Date	Order No.
12/27/10	15154351
Show This Number On All Invoices, Bills of Lading, Packages, Etc.	

All Acknowledgments should be mailed or faxed to the Ship To address

VENDOR :

Basic Chemical Solutions LLC
5 Steel Rd East
Morrisville PA 19067
215-337-9540

SHIP TO :

Tennessee American Water Co
9 Wichl St
Chattanooga TN 37401

Tenn001

215-337-9540

Description of Item / Part No.	Qty Ordered / Unit	Unit Price	Unit	Amount	Req. Date
--------------------------------	--------------------	------------	------	--------	-----------

Sodium Hydrox, 50%-Bulk 402 560A-BULK	650000 LB	.1310	LB	85,150.00	12/27/10
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2011 Blanket Chemical PO 01-01-2011/12-31-2011
1003 Riverside Drive, Chattanooga, TN., 37406

--
Truck Supplied Air Required, Deliveries Accepted 7:00AM to
1:00PM Eastern Time.

--
The PO number on this document is the only order that can be
considered valid for 01-01-2011 through 12-31-2011. As of
01-01-2011, all previous orders for this item/location shall

pricing & PO # have been
updated & acknowledgement
per Cristina Curry. DO
12/30/10

Sales Tax

Total Order

Terms Net 30

Tax Rt

85,150.00

Freight -

Special Instructions

IMPORTANT NOTICE FOR SECURITY PURPOSES:

A copy of this Purchase Order MUST accompany the delivery of goods and/or services procured herein to any American Water Facility.

Should a valid agreement exist between American Water and a vendor, the terms and conditions of that agreement shall supersede any like the
terms and conditions of that found on the reverse of this Purchase Order.

Basic Chemical Solutions LLC
5 Steel Rd East
Morrisville PA 19067

All Certificates of Insurance should be sent to:
American Water
Supply Chain Department
1025 Laurel Oak Road
Voorhees, NJ 08043

TENNESSEE AMERICAN WATER COMPANY
Docket No. 10-00189
Tennessee Regulatory Authority Staff Data Request No. 5

Responsible Witness: Sheila Miller

Question:

166. Reference the Company's Revised Exhibit No. 2, Schedule 3, Page 1 of 1. The attrition year amount for Waste Disposal on line 5 is \$194,993. The amount for Waste Disposal in the original filing was \$197,386. We can find no rebuttal testimony or Exhibit that addresses this difference. Please explain the adjustments made by the Company.

Response:

See the attached spreadsheet identified as TN-TRA-05-Q166-ATTACHMENT which details the adjustment. The April 2011 increase was applied to January through March in error. The reduced waste disposal expense eliminates the 2.75% increase for the first three months of the attrition year. This adjustment was not addressed in Ms. Miller's rebuttal, however, the Company does not contest its waste disposal expense is overstated by \$2,393.

TENNESSEE AMERICAN WATER COMPANY
Docket No. 10-00189
Tennessee Regulatory Authority Staff Data Request No. 5

Responsible Witness: Michael A. Miller

Question:

167. How much revenue and expense did TAWC receive from or incur on behalf of AWR in 2008, 2009, and 2010? To what accounts were these amounts booked?

Response:

TAWC received the following revenue, booked to account 403001.AW21, for the contracted billing services that are provided to AWR:

2008	\$43,199.76
2009	\$39,364.82
2010	\$43,565.07

TENNESSEE AMERICAN WATER COMPANY
Docket No. 10-00189
Tennessee Regulatory Authority Staff Data Request No. 5

Responsible Witness: Michael A. Miller

Question:

168. For the same years, what was the net effect on TAWC's financial results from the agreement with AWR?

Response:

The revenue from AWR is recorded in account number 403001.AW21 (above the line) and is included in the going-level revenue of this case. Therefore, the revenue from AWR serves to lower the amount of revenue required from the Company's regular water service tariffs. The Company does not track the incremental cost of billing and collecting services for AWR (or for any other third party billing customer, i.e. City of Chattanooga). Because TAWC would have to read the meters, print the bills, mail the bills, and collect the bills even if the third party billing contracts did not exist, other than the small incremental costs of third party billing and collecting (which is automated), the cost is well below the 40.5¢ charged for the service.

TENNESSEE AMERICAN WATER COMPANY
Docket No. 10-00189
Tennessee Regulatory Authority Staff Data Request No. 5

Responsible Witness: Michael A. Miller

Question:

169. For the same years, how much was earned by TAWC for "other" services provided to AWR at 15% over cost (reference Mike Miller Rebuttal testimony, page 100, line 20). Describe the "other" services provided by TAWC.

Response:

None. TAWC did not provide any services to AWR during those periods other than the billing and collecting services.

TENNESSEE AMERICAN WATER COMPANY
Docket No. 10-00189
Tennessee Regulatory Authority Staff Data Request No. 5

Responsible Witness: Michael A. Miller

Question:

170. Reference the Company's Revised Exhibit No. 1, Schedule 3, Page 1 of 6. Please provide an itemized breakdown of the Deferred Regulatory Expense totaling \$1,228,535.

Response:

See the attached spreadsheet identified as TN-TRA-05-Q170-ATTACHMENT.

TENNESSEE AMERICAN WATER COMPANY
DEFERRED RATE CASE EXPENSE REVISED
FOR THE ATTRITION YEAR ENDING DECEMBER 31, 2011
TN-TRA-05-Q170-ATTACHMENT

TRA Docket #06-00290		TRA Docket #08-00039		TRA Docket #10-00189			
Balance	March 2010	Beginning Balance \$	Amortization	Unamortized	Amortization	Unamortized	Total
	April	131,158	7,287	\$ 123,871	7,639	\$ 129,861	253,733
	May		7,287	116,585	7,639	122,222	238,807
	June		7,287	109,298	7,639	114,583	223,882
	July		7,287	102,012	7,639	106,944	208,956
	August		7,287	94,725	7,639	99,306	194,031
	September		7,287	87,439	7,639	91,667	179,105
	October		7,287	80,152	7,639	84,028	164,180
	November		7,287	72,866	7,639	76,389	149,254
	December 2010		7,287	65,579	7,639	68,750	1,374,621
	January		7,287	58,292	30,556	313,194	1,240,492
	February		7,287	51,006	30,556	282,638	1,206,034
	March		7,287	43,719	30,556	252,082	1,171,576
	April		7,287	36,433	30,556	221,526	1,137,118
	May		7,287	29,146	30,556	190,971	1,102,660
	June		7,287	21,860	30,556	160,415	1,068,201
	July		7,287	14,573	30,556	129,859	1,033,743
	August		7,287	7,287	30,556	99,303	999,285
	September		7,287	(0)	30,556	68,747	964,827
	October				22,917	45,830	930,369
	November				22,917	22,914	895,911
	December 2011				22,914	0	861,453
	Thirteen Month Avg			\$ 25,223		\$ 1,033,743	826,995
							1,201,753

TENNESSEE AMERICAN WATER COMPANY
DEFERRED COST OF SERVICE STUDY EXPENSE REVISED
FOR THE ATTRITION YEAR ENDING DECEMBER 31, 2011

Balance	March 2010	TRA Docket #08-00039		TRA Docket #10-00189		Amortization	Unamortized	Total
		<u>Beginning Balance</u>	<u>Amortization</u>	<u>Beginning Balance</u>	<u>Amortization</u>			
		\$ 17,191	\$					\$
	April	955	16,236					16,236
	May	955	15,281					15,281
	June	955	14,326					14,326
	July	955	13,371					13,371
	August	955	12,416					12,416
	September	955	11,461					11,461
	October	955	10,506					10,506
	November	955	9,551					9,551
	December 2010	955	8,596	24,560		\$	24,560	33,156
	January	955	7,640		682		23,878	31,518
	February	955	6,685		682		23,196	29,881
	March	955	5,730		682		22,513	28,244
	April	955	4,775		682		21,831	26,606
	May	955	3,820		682		21,149	24,969
	June	955	2,865		682		20,467	23,332
	July	955	1,910		682		19,784	21,695
	August	955	955		682		19,102	20,057
	September	955	0		682		18,420	18,420
	October				682		17,738	17,738
	November				682		17,056	17,056
	December 2011				682		16,373	16,373
	Thirteen Month Avg		\$ 3,306			\$	20,467	\$ 23,773

TENNESSEE AMERICAN WATER COMPANY
DEFERRED DEPRECIATION STUDY EXPENSE
FOR THE ATTRITION YEAR ENDING DECEMBER 31, 2011

TRA Docket #08-00039			
Balance	Amortization	Unamortized	Total
March 2010			
April	\$ 870	\$ 14,782	\$ 14,782
May	870	13,912	13,912
June	870	13,043	13,043
July	870	12,173	12,173
August	870	11,304	11,304
September	870	10,434	10,434
October	870	9,565	9,565
November	870	8,695	8,695
December 2010	870	7,826	7,826
January	870	6,956	6,956
February	870	6,087	6,087
March	870	5,217	5,217
April	870	4,348	4,348
May	870	3,478	3,478
June	870	2,609	2,609
July	870	1,739	1,739
August	870	870	870
September		-	-
October			
November			
December 2011			
Thirteen Month Avg		\$ 3,010	\$ 3,010
	13 month average of unamortized balance of regulatory expenses		\$ 1,228,535

**BEFORE THE TENNESSEE REGULATORY AUTHORITY
NASHVILLE, TENNESSEE**

**PETITION OF TENNESSEE AMERICAN)
WATER COMPANY TO CHANGE AND)
INCREASE CERTAIN RATES AND)
CHARGES SO AS TO PERMIT IT TO)
EARN A FAIR AND ADEQUATE)
RATE OF RETURN ON ITS PROPERTY)
USED AND USEFUL IN FURNISHING)
WATER SERVICE TO ITS CUSTOMERS)**

DOCKET NO. 10-00189

AFFIDAVIT

STATE OF TENNESSEE

COUNTY OF DAVIDSON

I, MICHAEL A. MILLER, Treasurer/Comptroller for Tennessee American Water Company, do hereby certify that the foregoing responses to the Fifth Data Requests from the Staff of the Tennessee Regulatory Authority were prepared by me or under my supervision and are true and accurate to the best of my knowledge and information.

DATED this 21st day of February, 2011.

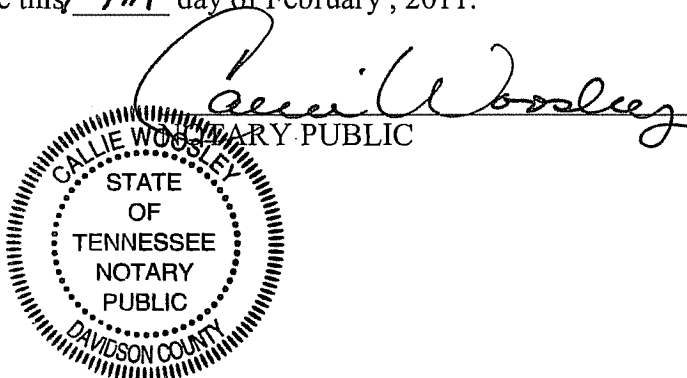
Michael A. Miller
(signature)

Michael A. Miller
(printed name)

Sworn to and subscribed before me this 17th day of February, 2011.

My Commission Expires:

Aug 23, 2011



CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing has been served by way of the method(s) indicated, on this the 22nd day of February, 2011, upon the following:

<input checked="" type="checkbox"/> Hand-Delivery	Ryan McGehee, Esq.
<input type="checkbox"/> U.S. Mail	Mary L. White, Esq.
<input type="checkbox"/> Facsimile	Counsel for the Consumer Advocate
<input type="checkbox"/> Overnight	and Protection Division
<input checked="" type="checkbox"/> Email	OFFICE OF THE ATTORNEY GENERAL
	425 5th Avenue North, 2nd Floor
	Nashville, TN 37243-0491
<input type="checkbox"/> Hand-Delivery	David C. Higney, Esq.
<input type="checkbox"/> U.S. Mail	Counsel for Chattanooga Regional
<input type="checkbox"/> Facsimile	Manufacturers Association
<input checked="" type="checkbox"/> Overnight	GRANT, KONVALINKA & HARRISON, P.C.
<input checked="" type="checkbox"/> Email	633 Chestnut Street, 9th Floor
	Chattanooga, TN 37450
<input checked="" type="checkbox"/> Hand-Delivery	Henry M. Walker, Esq.
<input type="checkbox"/> U.S. Mail	Counsel for Chattanooga Regional
<input type="checkbox"/> Facsimile	Manufacturers Association
<input type="checkbox"/> Overnight	BRADLEY, ARANT, BOULT, CUMMINGS, PLC
<input checked="" type="checkbox"/> Email	1600 Division Street, Suite 700
	Nashville, TN 37203
<input type="checkbox"/> Hand-Delivery	Michael A. McMahan, Esq.
<input type="checkbox"/> U.S. Mail	Valerie L. Malueg, Esq.
<input type="checkbox"/> Facsimile	City of Chattanooga (Hamilton County)
<input checked="" type="checkbox"/> Overnight	OFFICE OF THE CITY ATTORNEY
<input checked="" type="checkbox"/> Email	100 East 11 th Street, Suite 200
	Chattanooga, TN 37402
<input type="checkbox"/> Hand-Delivery	Frederick L. Hitchcock, Esq.
<input type="checkbox"/> U.S. Mail	Harold L. North, Jr., Esq.
<input type="checkbox"/> Facsimile	Counsel for City of Chattanooga
<input checked="" type="checkbox"/> Overnight	CHAMBLISS, BAHNER & STOPHEL, P.C.
<input checked="" type="checkbox"/> Email	1000 Tallan Building
	Two Union Square
	Chattanooga, TN 37402

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