

**CITY OF CHATTANOOGA
WATER QUALITY BUDGET
FISCAL YEARS 2010 - 2014**

Account	Account Description	Adjusted Fiscal 10	Fiscal 11	Fiscal 12	Fiscal 13	Fiscal 14
SALARIES & WAGES						
610000	SALARIES & WAGES	3,823,116	4,208,921	4,376,970	4,551,741	4,733,503
620000	FRINGE BENEFITS	2,192,327	2,465,163	2,676,152	2,841,762	3,017,849
		6,015,443	6,674,085	7,053,122	7,393,503	7,751,352
OPERATIONS:						
710000	PURCHASED SERVICES	298,000	303,960	316,118	322,441	328,890
720000	MATERIALS & SUPPLIES	475,000	484,500	503,880	513,958	524,237
730000	TRAVEL EXPENSE	15,000	15,300	15,912	16,230	16,555
740000	VEHICLE OPERATING EXP.	557,400	568,548	591,290	603,116	615,178
770000	RENEWAL & REPLACEMENT	200,000	395,000	650,000	640,000	400,000
820000	TRANSFERS OUT/Capital	1,300,000	0	1,400,000	1,200,000	2,300,000
790000	DEBT SERVICE	3,219,247	4,697,144	3,372,921	5,073,996	4,807,986
		6,064,647	6,464,452	6,850,121	8,369,741	8,992,846
Fund Total		12,080,089	13,138,537	13,903,243	15,763,244	16,744,197

**CITY OF CHATTANOOGA
WATER QUALITY BUDGET**

Fund: 6030 Water Quality
Department: Public Works
Organization: All Organizations

Account	Account Description	Fiscal 10	Fiscal 11	Fiscal 12	Fiscal 13	Fiscal 14
	Management	1,478,845	1,546,073	1,630,240	1,703,192	1,779,625
	Engineering	820,042	851,335	897,511	937,158	978,714
	Education	179,296	184,330	192,902	198,873	205,083
	Inspection	402,807	418,611	441,525	461,443	482,351
	Maintenance	4,479,853	5,046,044	5,318,145	5,548,582	5,790,437
	Capital	1,300,000	0	1,400,000	1,200,000	2,300,000
	R&R	200,000	395,000	650,000	640,000	400,000
	Total Debt Service	2,299,462	3,355,103	2,409,229	3,624,283	3,434,276
	Debt Service Coverage Ratio of 40%	919,785	1,342,041	963,692	1,449,713	1,373,710
	Debt Service -New and Existing debt	3,219,247	4,697,144	3,372,921	5,073,996	4,807,986
	Fund Total	12,080,089	13,138,537	13,903,243	15,763,244	16,744,197
	Net Collections	12,123,479	13,140,080	13,924,671	15,768,267	16,760,345
	Rev. Over/(Under) Exp	43,389	1,543	21,428	5,023	16,147