Attachment F: Budget Format

CITY OF CHATTANOOGA

FY2014 Agency Funding Financial Form

Account Category	Actual FY2010	Actual FY2011	Actual FY2012	Budget FY2013	Request FY2014	Incr (Decr) Request vs. FY13 Bud	% Change Request vs FY13 Bud
REVENUES							
Contributions							
Individuals/Private	3920	2852	35342	65000	25000	-40000	-61.5%
Corporate/Organizations/Churches	14755	16760	35500	15000	50000	35000	233.3%
Fees/Grants from Governmental Agencies							
Federal	0	0	57200	57,200.00	57,200.00	0	0.0%
State	226,717.00	407,479.00	549,850.00	547,800.00	547,800.00	0	0.0%
Hamilton County	50,000.00	45,833.00	50,000.00	50,000.00	50,000.00	0	0.0%
City of Chattanooga	50,000.00	42,200.00	90,000.00	90,000.00	100,000.00	10000	11.1%
Other Cities (Please list)	0.00	0.00	0.00	0.00	0.00	0	N/A
United Way							
Foundations (including grants)	189,400.00	164,605.00	125,225.00	145,000.00	145,000.00	0	0.0%
Gross Proceeds Special Events	60,390.00	69,860.00	60,780.00	65,000.00	90,000.00	25000	38.5%
Other UWs/Federations	0.00	0.00	0.00	0.00	15,000.00	15000	N/A
CFC/Designations received thru UWGC						0	N/A
UWGC Program Allocation	77,138.00	8,497.00	2,661.00	15,000.00	0.00	-15000	-100.0%
UWGC Special Funding	0.00	0.00	0.00	0.00	0.00	0	N/A
Membership Dues	0.00	9,551.00	13,726.00	11,000.00	50,000.00	39000	354.5%
Program Income	0.00	0.00	0.00	0.00	0.00	0	N/A
Governmental Insurance	0.00	0.00	0.00	0.00	0.00	0	N/A
Private Insurance	0.00	0.00	0.00	0.00	0.00	0	N/A
Contracted Services	0.00	0.00	0.00	0.00	0.00	0	N/A
Fee for Services	195,397.00	162,131.00	113,782.00	100,000.00	115,000.00	15000	15.0%
Other Program Income	0.00	0.00	0.00	0.00	0.00	0	N/A
Sales to Public	0.00	0.00	0.00	0.00	0.00	0	N/A
Investment Income	17.00	0.00	89.00	0.00	0.00	0	N/A
Miscellaneous	4,717.00	1,621.00	98.00	0.00	0.00	0	N/A
major item)	32,500.00	91,086.00	145,659.00	139,000.00	145,000.00	6000	4.3%
Transfers in from other internal budgets	0.00	0.00	0.00	0.00	0.00	0	N/A
Income from Previous Year	0.00	0.00	0.00	0.00	0.00	0	N/A
						0	N/A
TOTAL REVENUES	$ 904,951.00	$ 1,022,475.00	$ 1,279,912.00	$ 1,300,000.00	$ 1,390,000.00	$ 90,000.00	6.9%

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Account Category	Actual FY2010	Actual FY2011	Actual FY2012	Budget FY2013	Request FY2014	Incr (Decr) Request vs. FY13 Bud	% Change Request vs FY13 Bud
OPERATIONS							
Personnel Expenses							
Salaries	332329	380581	572883	500000	500000	0	0.0%
Fringe Benefits						0	N/A
Employee Health	41505	66111	56666	68100	70000	1900	2.8%
Pension/Retirement	0	0	33000	33000	33000	0	0.0%
Payroll Taxes, etc.	26298	28729	43898	81000	81000	0	0.0%
Other (unemployment, life insurance,	15416	24881	38645	33000	33000	0	0.0%
Total Personnel Expenses	$ 415,548.00	$ 500,302.00	$ 745,092.00	$ 715,100.00	$ 717,000.00	1,900.00	0.3%
OPERATING EXPENSES							
Administration							
Services							
Professional Fee & Contract service	255116	246900	156919	210500	200000	-10500	-5.0%
Utilities	0	0	0	0	0	0	N/A
Other	0	0	0	0	0		
Rent	0	0	0	0	0		
Travel/Transportation						0	N/A
Local	4224	10647	10567	13750	12500		
Out of Town	12672	31941	31701	41250	40000		
Insurance (not employee health)	8190	4569	10033	15600	15600	0	0.0%
Materials & Supplies	41533	38252	62024	72800	65000	-7800	-10.7%
Telephone, Fax, ISP	18162	11743	7581	8000	8000	0	0.0%
Postage and Shipping	2912	3374	5839	4500	4500	0	0.0%
Occupancy/Building/Utilities	49915	51001	67137	60000	67500	7500	12.5%
(including contracts)	11391	8888	4981	9000	9000	0	0.0%
Outside Printing, Art Work, etc.	1334	178	9617	3000	3000	0	0.0%
Conferences, Conventions, etc.	7238	5540	17588	7500	8000	500	6.7%
Special Assistance to Individuals	14160	113	10120	11000	11000	0	0.0%
National Dues/Support Payments	9000	13655	11800	10000	10000	0	0.0%
Organization Dues (other than above)	5615	3497	0	0	0	0	N/A
Awards and Grants	1574	64	34298	35000	35000	0	0.0%
Fund Raising/Self-Support Activities	0	23872	16849	35000	25000	-10000	-28.6%
Miscellaneous	279	0	4429	3000	1000	-2000	-66.7%

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Account Category	Actual FY2010	Actual FY2011	Actual FY2012	Budget FY2013	Request FY2014	Incr (Decr) Request vs. FY13 Bud	% Change Request vs FY13 Bud
expenses)	0	0	0	0	0	0	N/A
Depreciation	9589	11661	24698	25000	25000	0	0.0%
major item)	14684	45045	34049	0	0	0	N/A
						0	N/A
Operating Expenses Total	$ 467,588.00	$ 510,940.00	$ 520,230.00	$ 564,900.00	$ 540,100.00	(24,800.00)	-4.4%
TOTAL OPERATIONS	$ 883,136.00	$ 1,011,242.00	$ 1,265,322.00	$ 1,280,000.00	$ 1,257,100.00	(22,900.00)	-1.8%
REVENUE OVER/ (UNDER) OPERATION	$ 21,815.00	$ 11,233.00	$ 14,590.00	$ 20,000.00	$ 132,900.00	112,900.00	564.5%