

CITY OF CHATTANOOGA, TENNESSEE

STATISTICAL SECTION (Unaudited)

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CITY OF CHATTANOOGA, TENNESSEE

**CHANGES IN NET ASSETS
LAST SEVEN FISCAL YEARS
(accrual basis of accounting)**

	Fiscal Year						
	2011	2010	2009	2008	2007	2006	2005
Expenses							
Governmental activities:							
General government	\$ 63,957,991	\$ 73,098,750	\$ 88,028,404	\$ 75,282,935	\$ 61,386,402	\$ 60,152,675	\$ 59,850,789
Public safety	84,765,514	76,368,786	70,745,129	72,595,048	68,559,200	64,367,574	63,805,046
Public works	66,493,039	61,734,669	61,147,976	55,935,906	55,075,495	55,077,404	54,323,539
Parks and recreation	24,010,501	20,271,088	17,223,313	17,370,233	15,263,490	13,785,184	13,562,609
Social services	20,924,562	23,531,828	20,440,264	19,072,003	22,080,281	19,199,188	21,530,148
Interest on long-term debt	7,126,810	7,237,128	6,693,847	6,902,290	6,910,320	6,493,154	6,004,530
Total governmental activities expenses	<u>267,278,417</u>	<u>262,242,249</u>	<u>264,278,933</u>	<u>247,158,415</u>	<u>229,275,188</u>	<u>219,075,179</u>	<u>219,076,661</u>
Business-type activities:							
Electric utility	633,506,721	539,720,000	542,811,000	472,115,000	441,556,000	417,792,000	371,630,000
Sewer	47,790,192	44,686,829	40,311,413	37,859,312	35,307,852	35,395,214	33,606,869
Solid waste	5,037,895	4,753,430	4,373,161	4,973,585	4,956,281	4,678,270	4,260,270
Water quality management	10,003,657	8,385,351	5,638,936	5,058,524	4,937,896	4,475,706	4,709,090
Housing management	1,105,718	1,042,569	941,834	1,003,096	1,410,217	1,552,119	1,698,166
Total business-type activities expenses	<u>697,444,183</u>	<u>598,588,179</u>	<u>594,076,344</u>	<u>521,009,517</u>	<u>488,168,246</u>	<u>463,893,309</u>	<u>415,904,395</u>
Total primary government expenses	<u>964,722,600</u>	<u>860,830,428</u>	<u>858,355,277</u>	<u>768,167,932</u>	<u>717,443,434</u>	<u>682,968,488</u>	<u>634,981,056</u>
Program Revenues							
Governmental activities:							
Charges for services:							
General government	10,434,649	11,523,433	12,239,326	11,592,555	11,913,650	9,279,550	8,523,871
Public safety	880,936	977,577	630,281	807,649	298,434	1,121,281	864,536
Public works	2,652,857	2,443,705	1,893,443	2,523,650	1,901,136	2,392,789	2,390,699
Parks and recreation	3,815,671	4,212,077	4,069,218	4,132,026	3,366,016	2,910,484	2,768,211
Social services	646,768	834,020	700,179	1,203,478	117,114	1,163,593	2,997,590
Operating grants and contributions	45,528,069	43,695,157	39,564,910	26,253,573	31,846,034	29,397,005	27,384,160
Capital grants and contributions	7,860,181	10,605,215	11,012,496	29,021,776	15,453,667	14,440,793	17,744,674
Total governmental activities program revenues	<u>71,819,131</u>	<u>74,291,184</u>	<u>70,109,853</u>	<u>75,534,707</u>	<u>64,896,051</u>	<u>60,705,495</u>	<u>62,673,741</u>
Business-type activities:							
Charges for services:							
Electric utility	589,475,000	504,599,000	544,635,000	484,458,000	441,881,000	422,143,000	373,490,000
Sewer	48,702,486	45,761,756	43,749,143	42,473,352	39,217,346	36,509,866	35,976,537
Solid waste	6,597,533	6,389,727	6,871,844	5,171,586	5,563,236	5,475,554	5,881,486
Water quality management	14,292,397	13,480,137	5,796,188	5,627,095	5,549,732	5,730,458	5,491,938
Housing management	839,126	816,476	807,058	751,350	1,168,471	1,204,120	1,367,348
Operating grants and contributions	19,983,313	2,398,436	191,575	189,973	175,675	76,532	83,652
Capital grants and contributions	41,117,000	29,595,440	2,462,551	1,668,000	1,853,750	3,379,000	1,893,247
Total business-type activities program revenues	<u>721,006,855</u>	<u>603,040,972</u>	<u>604,513,359</u>	<u>540,339,356</u>	<u>495,409,210</u>	<u>474,518,530</u>	<u>424,184,208</u>
Total primary government program revenues	<u>792,825,986</u>	<u>677,332,156</u>	<u>674,623,212</u>	<u>615,874,063</u>	<u>560,305,261</u>	<u>535,224,025</u>	<u>486,857,949</u>

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CITY OF CHATTANOOGA, TENNESSEE

**CHANGES IN NET ASSETS
LAST SEVEN FISCAL YEARS
(accrual basis of accounting)**

(continued from previous page)

	Fiscal Year						
	2011	2010	2009	2008	2007	2006	2005
Net (expense)/revenue:							
Governmental activities	\$(195,459,286)	\$(187,951,065)	\$(194,169,080)	\$(171,623,708)	\$(164,379,137)	\$(158,369,684)	\$(156,402,920)
Business-type activities	23,562,672	4,452,793	10,437,015	19,329,839	7,240,964	10,625,221	8,279,813
Total primary government net expense	<u>(171,896,614)</u>	<u>(183,498,272)</u>	<u>(183,732,065)</u>	<u>(152,293,869)</u>	<u>(157,138,173)</u>	<u>(147,744,463)</u>	<u>(148,123,107)</u>
General Revenues and Other Changes in Net Assets							
Governmental activities:							
Taxes:							
Property taxes	112,953,898	96,982,279	94,274,504	91,847,883	89,934,837	\$ 87,484,889	89,490,700
Liquor and beer taxes	7,352,383	7,062,700	7,394,591	6,951,057	6,589,468	6,393,852	6,245,169
Gross receipts tax	4,437,883	3,790,913	3,905,913	3,931,405	3,773,166	3,510,891	3,695,782
Franchise tax	2,119,546	2,248,279	2,210,697	2,507,204	1,764,684	1,755,878	1,664,863
Hotel-motel tax	4,746,845	4,058,621	3,893,990	4,067,597	3,747,137	3,640,518	2,583,318
Other taxes	43,520	227,546	2,578,385	2,605,700	2,542,465	2,471,256	198,958
Unrestricted investment earnings	1,344,715	1,118,163	1,420,375	4,104,441	5,192,979	3,441,171	1,545,737
Grants not allocated to specific programs	53,070,739	52,777,032	49,988,522	53,466,222	52,074,331	49,165,675	48,501,241
Gain on sale of capital assets	179,644	-	-	-	-	-	81,638
Miscellaneous	-	22,679	-	3,312,122	-	-	-
Change in equity interest	-	(196,534)	(457,589)	(439,341)	6,362	8,789,979	-
Endowment contributions	-	-	-	19,306	11,044	500	-
Transfers	5,917,771	4,089,754	3,061,998	4,321,107	44,999	2,458,048	(563,637)
Special Item- Transfer of Land to VW	-	-	(8,916,345)	-	-	-	-
Total governmental activities	<u>192,166,944</u>	<u>172,181,432</u>	<u>159,355,041</u>	<u>176,694,703</u>	<u>165,681,472</u>	<u>169,112,657</u>	<u>153,443,769</u>
Business-type activities:							
Unrestricted investment earnings	1,463,002	3,632,413	8,991,904	5,249,845	5,001,647	3,015,706	1,942,076
Miscellaneous	-	16,427	808,000	816,803	108,928	817,415	184,682
Transfers	(5,917,771)	(4,089,754)	(3,061,998)	(4,321,107)	(44,999)	(2,458,048)	563,637
Special item - tornado damage	(28,000,000)	-	-	-	-	-	-
Total business-type activities	<u>(32,454,769)</u>	<u>(440,914)</u>	<u>6,737,906</u>	<u>1,745,541</u>	<u>5,065,576</u>	<u>1,375,073</u>	<u>2,690,395</u>
Total primary government	<u>159,712,175</u>	<u>171,740,518</u>	<u>166,092,947</u>	<u>178,440,244</u>	<u>170,747,048</u>	<u>170,487,730</u>	<u>156,134,164</u>
Change in Net Assets							
Governmental activities	(3,292,342)	(15,769,633) ⁽²⁾	(34,814,039) ⁽¹⁾	5,070,995	1,302,335	10,742,973	(2,959,151)
Business-type activities	(8,892,097)	4,011,879	17,174,921	21,075,380	12,306,540	12,000,294	10,970,208
Total primary government	<u>\$ (12,184,439)</u>	<u>\$ (11,757,754)</u>	<u>\$ (17,639,118)</u>	<u>\$ 26,146,375</u>	<u>\$ 13,608,875</u>	<u>\$ 22,743,267</u>	<u>\$ 8,011,057</u>

Note: The city began to report accrual information when it implemented GASB Statement 34 in fiscal year 2002. However this schedule was not required until fiscal year 2006; there will ultimately be ten years of information provided.

(1) In fiscal year 2009 the City appropriated \$10, 974,473 to the IDB for the VW project. We also, transferred land to VW with a loss recorded in the amount of \$8,916,345.

(2) In fiscal year 2010 th City appropriated \$5,164,968 to the IDB for the VW Project. Also, the OPEB obligation increased \$7,767,233 during the fiscal year 2010.

CITY OF CHATTANOOGA, TENNESSEE

**NET ASSETS BY COMPONENT
LAST SEVEN FISCAL YEARS
(accrual basis of accounting)**

	Fiscal Year		
	2011	2010	2009
Governmental activities			
Invested in capital assets, net of related debt	\$ 1,231,353,280	\$ 1,259,985,302	\$ 1,259,405,543
Restricted	27,167,455	13,118,922	24,162,165
Unrestricted	63,653,535	52,362,388	57,668,537
Total governmental activities net assets	\$ 1,322,174,270	\$ 1,325,466,612	\$ 1,341,236,245
Business-type activities			
Invested in capital assets, net of related debt (1)	\$ 568,185,846	\$ 533,433,835	\$ 559,872,034
Restricted	18,097,653	22,728,886	24,501,372
Unrestricted (1)	(43,451,928)	(4,439,053)	(36,661,617)
Total business-type activities net assets	\$ 542,831,571	\$ 551,723,668	\$ 547,711,789
Primary government			
Invested in capital assets, net of related debt	\$ 1,799,539,126	\$ 1,793,419,137	\$ 1,819,277,577
Restricted	45,265,108	35,847,808	48,663,537
Unrestricted	20,201,607	47,923,335	21,006,920
Total primary government net assets	\$ 1,865,005,841	\$ 1,877,190,280	\$ 1,888,948,034

Note: The city began to report accrual information when it implemented GASB Statement 34 in fiscal year 2002. However, this schedule was not required until fiscal year 2006; there will ultimately be ten years of information provided.

(1) Solid Waste Fund has a negative, unrestricted net asset balance due to EPA unfunded mandates for an old landfill.

In FY08 significant investment was made in the EPB utility plant reallocating net assets between invested in capital and unrestricted. Amounts for FY08 has been reclassified.

2008	2007	2006	2005
\$ 1,276,307,361	\$ 1,267,302,733	\$ 1,269,926,195	\$ 1,277,883,814
12,295,632	16,780,377	6,312,540	7,713,513
87,447,291	86,896,179	93,438,219	73,336,654
<u>\$ 1,376,050,284</u>	<u>\$ 1,370,979,289</u>	<u>\$ 1,369,676,954</u>	<u>\$ 1,358,933,981</u>
\$ 563,418,374	\$ 478,366,634	\$ 491,351,965	\$ 457,612,822
27,476,571	18,789,364	17,944,835	18,300,530
(60,528,077)	12,305,490	(12,141,852)	9,241,302
<u>\$ 530,366,868</u>	<u>\$ 509,461,488</u>	<u>\$ 497,154,948</u>	<u>\$ 485,154,654</u>
\$ 1,839,725,735	\$ 1,745,669,367	\$ 1,761,278,160	\$ 1,735,496,636
39,772,203	35,569,741	24,257,375	26,014,043
26,919,214	99,201,669	81,296,367	82,577,956
<u>\$ 1,906,417,152</u>	<u>\$ 1,880,440,777</u>	<u>\$ 1,866,831,902</u>	<u>\$ 1,844,088,635</u>

CITY OF CHATTANOOGA, TENNESSEE

**GOVERNMENTAL ACTIVITIES TAX REVENUE BY SOURCE
LAST SEVEN FISCAL YEARS
(accrual basis of accounting)**

Fiscal Year	Property Tax	Liquor & Beer Tax		Other City-Levied Taxes (2)				Total
		Liquor	Beer	Gross Receipts	Franchise Tax	Hotel-Motel Tax	Other Taxes	
2005	\$ 89,490,700	\$ 1,606,265	\$ 4,638,904	\$ 3,695,782	\$ 1,664,863	\$ 2,583,318	\$ 3,156,626	\$ 106,836,458
2006	87,484,889 (1)	1,658,004	4,735,848	3,510,891	1,755,878	3,640,518	2,471,256	105,257,284
2007	89,934,837 (1)	1,748,944	4,840,524	3,773,166	1,764,684	3,747,137	2,542,465	108,351,757
2008	91,847,883 (1)	1,860,774	5,090,283	3,931,405	2,507,204	4,067,597	2,605,700	111,910,846
2009	94,274,504 (1)	1,957,072	5,437,519	3,905,913	2,210,697	3,893,990	2,578,385	114,258,080
2010	(3) 96,982,279 (1)	1,973,682	5,089,018	3,790,913	2,248,279	4,058,621	227,546	114,370,338
2011	(3) 112,953,898 (1)	1,964,432	5,387,951	4,437,883	2,119,546	4,746,845	43,520	131,654,075

Note: The city began to report accrual information when it implemented GASB Statement 34 in fiscal year 2002. However this schedule was not required until fiscal year 2006; there will ultimately be ten years of information provided.

(1) EPB pays in-lieu of property taxes to the City. In fiscal year 2006 this began to be reported as a transfer.

(2) Change in unearned revenue is included in other tax. Amounts are as follows: 2005 \$1,084,849; 2006 \$1,476,590; 2007 \$ 968,002; 2008 \$(966,533); 2009 \$478,025; 2010 \$(324,571); 2011 \$(1,831,958).

(3) In January 2010, the state started collecting business tax therefore it is not reflected in this schedule. Business tax is reported as state revenue.

CITY OF CHATTANOOGA, TENNESSEE

**FUND BALANCES OF GOVERNMENTAL FUNDS
LAST SEVEN FISCAL YEARS
(modified accrual basis of accounting)**

	Fiscal Year						
	2011	2010	2009	2008	2007	2006	2005
General fund							
Reserved	\$ -	\$ -	\$ 8,617,430	\$ 3,535,673	\$ 3,593,931	\$ 4,347,114	\$ 3,473,740
Unreserved:							
Designated	-	-	3,608,909	7,812,678	6,509,160	6,557,035	5,000,477
Undesignated	-	-	31,520,660	40,746,518	45,027,258	45,138,561	38,975,983
Nonspendable	4,286,374	1,780,661	-	-	-	-	-
Restricted	6,658,785	7,455,576	-	-	-	-	-
Committed	898,772	1,184,148	-	-	-	-	-
Assigned	4,572,721	993,642	-	-	-	-	-
Unassigned	33,863,477	28,415,466	-	-	-	-	-
Total general fund (1)	<u>50,280,129</u>	<u>39,829,493</u>	<u>43,746,999</u>	<u>52,094,869</u>	<u>55,130,349</u>	<u>56,042,710</u>	<u>47,450,200</u>
All other governmental funds							
Reserved	-	-	36,659,112	22,488,664	25,499,173	16,086,804	19,730,102
Unreserved, reported in:							
Special revenue funds	-	-	8,454,135	10,913,021	10,029,363	10,103,900	10,079,521
Debt service fund	-	-	8,375,003	7,032,956	7,548,761	5,842,577	6,471,929
Permanent funds	-	-	36,705	52,324	47,070	45,786	73,056
Nonspendable	5,669,095	5,695,501	-	-	-	-	-
Restricted	30,890,348	43,983,628	-	-	-	-	-
Committed	7,063,311	6,559,175	-	-	-	-	-
Assigned	338,988	205,049	-	-	-	-	-
Unassigned	-	(777,863)	-	-	-	-	-
Total all other governmental funds	<u>43,961,742</u>	<u>55,665,490</u>	<u>53,524,955</u>	<u>40,486,965</u>	<u>43,124,367</u>	<u>32,079,067</u>	<u>36,354,608</u>
Total governmental funds	<u>\$ 94,241,871</u>	<u>\$ 95,494,983</u>	<u>\$ 97,271,954</u>	<u>\$ 92,581,834</u>	<u>\$ 98,254,716</u>	<u>\$ 88,121,777</u>	<u>\$ 83,804,808</u>

Note: The city implemented GASB Statement 34 in fiscal year 2002 when permanent funds were added as a fund type. However this schedule was not required until fiscal year 2006; there will ultimately be ten years of information provided.

Note: The City implemented GASB Statement 54 in fiscal year 2010.

- (1) Reduction in General Fund are due to one-time capital appropriations as follows: 2007 - \$6,761,735; 2008 - \$12,058,840 (including \$5,985,000 for the VW project); 2009 - \$8,949,717,(including \$4,989,473 for the VW project); 2010 - \$9,461,261,(including \$4,747,968 for the VW project).

CITY OF CHATTANOOGA, TENNESSEE

**CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
LAST SEVEN FISCAL YEARS
(modified accrual basis of accounting)**

	Fiscal Year		
	2011	2010	2009
Revenues			
Taxes	\$ 133,486,033	\$ 114,584,911	\$ 111,959,239
Licenses and permits	5,176,412	5,368,232	4,435,320
Intergovernmental	100,441,019	97,317,492	95,014,416
Charges for services	5,602,433	6,182,979	5,302,861
Fines, forfeitures and penalties	2,705,952	3,256,983	2,835,260
Investment income	1,476,502	1,350,106	1,777,344
Contributions and donations	1,208,813	754,226	589,914
Miscellaneous	4,813,272	5,953,361	5,970,884
Total revenues	<u>254,910,436</u>	<u>234,768,290</u>	<u>227,885,238</u>
Expenditures			
General government	54,344,907	68,917,674	69,935,803
Public safety	83,338,295	71,310,426	72,616,829
Public works	39,260,630	31,601,596	37,185,999
Parks and recreation, education, arts & culture	18,003,988	16,979,064	16,809,777
Social Services	20,977,875	22,890,301	17,712,991
Capital outlay	24,601,428	23,446,614	42,528,781
Debt service:			
Principal	13,007,185	12,532,082	9,591,682
Interest	7,211,011	7,979,170	6,333,051
Total expenditures	<u>260,745,319</u>	<u>255,656,927</u>	<u>272,714,913</u>
Excess of revenues over (under) expenditures	(5,834,883)	(20,888,637)	(44,829,675)
Other financing sources (uses)			
Transfers in	33,896,437	31,587,851	31,750,605
Transfers out	(29,444,666)	(27,567,851)	(28,969,931)
Refunding bonds issued	-	14,219,204	-
Bonds issued	-	34,265,000	46,056,885
Premium on bonds issued	-	730,718	682,236
Payments to refunded bond escrow agent	-	(34,123,256)	-
Proceeds of notes payable	-	-	-
Extraordinary item	130,000	-	-
Total other financing sources (uses)	<u>4,581,771</u>	<u>19,111,666</u>	<u>49,519,795</u>
Net change in fund balances	<u>\$ (1,253,112)</u>	<u>\$ (1,776,971)</u>	<u>\$ 4,690,120</u>
Debt service as a percentage of non-capital expenditures	9.36%	9.88%	7.05%

Note: This format was not required until fiscal year 2006; there will ultimately be ten years of information provided.

2008	2007	2006	2005
\$ 109,552,362	\$ 106,062,416	\$ 103,157,615	\$ 103,878,878
4,633,755	4,754,390	4,272,090	4,092,969
83,610,126	87,768,854	83,117,431	84,821,126
5,227,764	4,760,080	4,292,707	3,916,340
2,493,879	1,424,431	1,472,402	1,410,642
4,536,219	5,899,679	3,949,483	2,209,234
2,568,829	644,561	414,713	3,761,340
8,531,832	7,663,218	8,891,546	8,404,282
<u>221,154,766</u>	<u>218,977,629</u>	<u>209,567,987</u>	<u>212,494,811</u>
65,152,105	65,854,933	63,379,025	65,458,272
72,660,880	69,319,262	63,063,290	62,237,355
35,209,087	33,619,639	32,797,851	31,623,156
16,617,304	14,735,418	13,113,632	12,707,873
3,288,257	5,405,373	3,029,762	3,839,453
24,352,978	31,430,746	28,294,636	57,463,455
10,839,021	8,453,319	7,735,136	5,777,360
7,007,893	7,215,084	6,402,538	6,498,717
<u>235,127,525</u>	<u>236,033,774</u>	<u>217,815,870</u>	<u>245,605,641</u>
(13,972,759)	(17,056,145)	(8,247,883)	(33,110,830)
40,995,521	37,882,821	28,655,193	27,789,202
(41,141,279)	(40,911,869)	(26,197,145)	(28,352,839)
-	14,520,000	-	22,906,508
-	20,732,796	-	-
-	969,489	-	1,319,753
-	(14,906,348)	-	(23,958,331)
8,445,635	8,902,195	10,106,804	7,339,369
-	-	-	-
<u>8,299,877</u>	<u>27,189,084</u>	<u>12,564,852</u>	<u>7,043,662</u>
<u>\$ (5,672,882)</u>	<u>\$ 10,132,939</u>	<u>\$ 4,316,969</u>	<u>\$ (26,067,168)</u>
9.14%	8.24%	7.99%	6.98%

CITY OF CHATTANOOGA, TENNESSEE

**ASSESSED AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY
LAST SEVEN FISCAL YEARS**

Fiscal Year Ended June 30	Assessed Value (3)					Original Total Taxable Value (1) (2)	Direct Tax Rate	Estimated Actual Taxable Value (1)	Assessed Value as a Percentage of Actual Value
	Residential Property	Commercial Property	Multi-Use Property	Personalty	Public Utilities				
2005	\$ 1,078,324,365	\$ 1,561,594,535	\$ 39,015,735	\$ 429,448,247	\$ 210,866,286	\$ 3,319,249,168	\$ 2.202	\$10,323,946,674	32.15%
2006	1,324,074,615	1,798,350,685	47,481,205	455,264,664	235,281,790	3,860,452,959	2.202	11,955,447,977	32.29%
2007	1,362,719,845	1,847,946,530	46,096,515	480,080,854	231,313,627	3,968,157,371	2.202	12,310,849,619	32.23%
2008	1,421,354,257	1,910,417,410	48,320,830	456,098,873	212,569,505	4,048,760,875	2.202	12,906,102,564	31.37%
2009	1,452,977,142	1,968,057,920	50,987,075	509,493,519	222,152,961	4,167,163,278	2.202	13,293,431,306	31.35%
2010	1,732,687,931	2,296,650,350	56,261,925	522,397,863	237,696,428	4,845,694,497	1.939	15,307,270,881	31.66%
2011	1,767,475,281	2,277,144,490	52,744,350	499,813,408	211,611,981	4,808,789,510	2.309	15,187,143,683	31.66%

Source: City Treasurer

Note: This format was not required until fiscal year 2006; there will ultimately be ten years of information provided.

(1) All assessments and estimated actual values are based on initial levy and do not include any adjustments.

(2) All assessments are included in taxable value. The Hamilton County Tax Assessor does not maintain assessments for tax exempt properties.

(3) Real property includes commercial and industrial property assessed at 40% and residential and farms assessed at 25% of the estimated actual value.

Personal property is assessed at 30% of the estimated actual value. Utilities are assessed at 55% of estimated actual value.

Mult-Use is a combination of assessment rates based on the use of the property.

CITY OF CHATTANOOGA, TENNESSEE

**PROPERTY TAX RATES
DIRECT AND OVERLAPPING GOVERNMENTS
LAST TEN FISCAL YEARS**

Fiscal Year Ended June 30	City of Chattanooga Tax Rate	Hamilton County			Total Tax Rate	Total Direct & Overlapping Rates (1)
		General Fund Tax Rate	School Fund Tax Rate	Road Fund Tax Rate		
2002	2.5160	1.4128	1.6334	0.0148	3.0610	5.5770
2003	2.5160	1.4128	1.6334	0.0148	3.0610	5.5770
2004	2.5160	1.4128	1.6334	0.0148	3.0610	5.5770
2005	2.5160	1.4128	1.6334	0.0148	3.0610	5.5770
2006	2.2020	1.3159	1.5655	0.0126	2.8940	5.0960
2007	2.2020	1.3159	1.5655	0.0126	2.8940	5.0960
2008	2.2020	1.5759	1.5655	0.0126	3.1540	5.3560
2009	1.9390	1.3816	1.3726	0.0110	2.7652	4.7042
2010	1.9390	1.3816	1.3726	0.0110	2.7652	4.7042
2011	2.3090	1.3816	1.3726	0.0110	2.7652	5.0742

Source: www.hamiltontn.gov/trustee/

Note: This format was not required until fiscal year 2006; however, ten years of information has been provided.

(1) Overlapping rates are those of local and county governments that apply to property owners within the City of Chattanooga.

CITY OF CHATTANOOGA, TENNESSEE

PRINCIPAL PROPERTY TAXPAYERS

June 30, 2011

Taxpayer	2011			2002		
	Taxable(1) Assessed Value	Rank	Percentage of Total Taxable Assessed Value	Taxable Assessed Value	Rank	Percentage of Total Taxable Assessed Value
	Electric Power Board (2)	\$252,620,182	1	4.78%	\$ 96,291,812	1
Tennessee Valley Authority (Computer Center)	120,376,871	2	2.28%	80,847,036	2	2.53%
CBL & Associates	69,481,315	3	1.32%	53,690,065	5	1.68%
BlueCross BlueShield	101,417,067	4	1.92%	22,468,609	9	0.70%
AT&T (BellSouth)	51,122,612	5	0.97%	60,667,578	3	1.89%
Tennessee-American Water Co.	40,599,761	6	0.77%	38,371,122	7	1.20%
Alstom Power	37,912,749	7	0.72%	-		0.00%
Unum/Provident Ins. Co.	36,704,696	8	0.69%	45,813,011	6	1.43%
Wal Mart	30,671,852	9	0.58%	-		0.00%
Kenco Group, INC	28,599,440	10	0.54%	-		0.00%
Parkridge Medical Center	26,176,749	11	0.50%	20,970,953	10	0.65%
INVISTA (Dupont)	21,959,880	12	0.42%	57,826,419	4	1.81%
AGL Resources-Chattanooga Gas	19,188,576	13	0.36%	22,633,290	8	0.71%
Totals	<u>\$836,831,750</u>		<u>15.85%</u>	<u>\$499,579,895</u>		<u>15.61%</u>

Source: The City Treasurer

Notes:

- (1) Property taxpayers includes both property taxes and payments in-lieu of taxes.
- (2) Beginning in fiscal year 2006 EPB payments in-lieu of taxes were reported as a transfer.
- (3) Starting 2011 payment in lieu of taxes was included in the computation.

CITY OF CHATTANOOGA, TENNESSEE

**PROPERTY TAX LEVIES AND COLLECTIONS
LAST SEVEN FISCAL YEARS**

Fiscal Year Ended June 30	Original Tax Levy(1)	Cumulative Adjustments to Tax Levy(2)	Adjusted Tax Levy	Collected Within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date	
				Amount	Percentage of Levy		Amount	Percentage of Levy
2005	\$ 83,512,333	\$ 22,033	\$ 83,534,366	\$ 79,901,518	95.7%	\$ 3,379,194	\$ 83,280,712	99.7%
2006	85,007,191	(267,776)	84,739,415	81,194,003	95.8%	3,566,490	84,760,493	100.0%
2007	87,378,841	107,626	87,486,467	83,848,154	95.8%	3,460,012	87,308,166	99.8%
2008	89,153,730	63,822	89,217,552	85,019,277	95.3%	3,832,305	88,851,582	99.6%
2009	91,760,952	(181,032)	91,579,920	87,144,122	95.2%	3,468,222	90,612,344	98.9%
2010	93,958,030	(1,094,716)	92,863,314	88,615,281	95.4%	2,332,533	90,947,814	97.9%
2011	111,034,964	(5,811)	111,029,153	104,399,752	94.0%	-	104,399,752	94.0%

Note: This format was not required until fiscal year 2006; there will ultimately be ten years of information provided.

(1) Total billed amounts from City Treasurer's Office.

(2) Adjusted for errors and releases as well as pickups in each subsequent year.

CITY OF CHATTANOOGA, TENNESSEE

**PROPERTY VALUE AND CONSTRUCTION PERMITS
LAST SEVEN CALENDAR YEARS**

Calendar Year (1)	Commercial Construction/Others		Residential Construction		Property Value		
	Number of Permits	Value	Number of Permits	Value	Commercial	Residential	Public Utilities
2004	690	\$ 226,955,234	1,810	\$ 120,703,243	\$ 4,026,000,322	\$ 4,313,292,300	\$ 383,393,247
2005	808	226,421,856	1,870	162,002,991	4,713,822,750	5,296,293,120	427,785,073
2006	907	234,192,365	1,760	181,022,954	4,839,133,200	5,450,878,720	420,570,231
2007	735	489,134,625 (2)	1,652	184,475,058	5,004,087,050	5,685,416,370	580,059,970
2008	471	244,137,277	715	108,132,239	5,163,673,852	5,811,908,568	620,270,613
2009	479	307,889,648	790	84,747,867	6,008,895,400	6,930,739,450	626,311,137
2010	1151	185,443,140 (3)	745	81,002,976	5,951,110,800	7,069,893,350	500,090,912

Note: The city began to report accrual information when it implemented GASB Statement 34 in fiscal year 2002. However, this schedule was not required until fiscal year 2006; there will ultimately be ten years of information provided.

(1) Latest information available for the calendar year.

(2) The value of the 2007 permits increased while the number of permits decreased as a result of a number of large Condominiums and continuing work on the Blue Cross Building Complex.

(3) Starting 2010 combined commercial and other permits such as electrical, plumings and fire permits.

Source: Permits from Land Development office. The values are based on the current industry averages as published Estimated actual values from Property Tax Assessor's Office records.

CITY OF CHATTANOOGA, TENNESSEE

**GENERAL FUND INTERGOVERNMENTAL REVENUE
LAST SEVEN FISCAL YEARS**

<u>Fiscal Year</u>	<u>County-Wide Sales Tax</u>	<u>City Allocation State Sales Tax</u>	<u>County-Wide Designated Sales Tax</u>	<u>City Allocation State Income Tax</u>	<u>Mixed Drink Tax</u>	<u>Other Revenue</u>	<u>Total</u>
2005	\$ 23,585,866	\$ 9,398,986	\$ 9,615,776	\$ 2,149,036	\$ 1,347,872	\$ 6,256,823	\$ 52,354,359
2006	25,063,557	10,379,781	10,153,916	3,071,346	1,540,706	6,150,412	56,359,718
2007	26,154,704	11,180,175	10,566,227	4,125,590	1,748,548	5,744,627	59,519,871
2008	26,604,258	11,185,750	10,767,083	4,909,130	1,818,211	5,856,223	61,140,655
2009	25,710,248	10,254,407	10,394,686	3,629,181	1,763,451	17,780,474	(1) 69,532,446
2010	25,116,025	9,904,220	10,182,243	2,578,926	1,888,061	13,749,395	(2) 63,418,868
2011	26,462,886	10,357,166	10,652,849	2,714,695	1,942,779	10,987,506	(3) 63,117,881

Note: The city began to report accrual information when it implemented GASB Statement 34 in fiscal year 2002. However this schedule was not required until fiscal year 2006; there will ultimately be ten years of information provided.

- (1) In fiscal year 2009 the City of Chattanooga began the Public Safety Interoperable Communications Grant Program (PSIC), a \$16,780,000 award. At fiscal year end the City of Chattanooga has recognized \$10,800,490 in PSIC grant revenue.
- (2) In fiscal year 2010 the City of Chattanooga began reporting Regional Planning Agency , Air Pollution Control Bureau and Scenic Cities Beautiful as Special Revenue Funds.
- (3) In fiscal year 2011 the City of Chattanooga recognized the remaining of the Public Safety Interoperable Communications (PSIC) Grant Revenue which decreased by \$5,740,453 from fiscal year 2010.

CITY OF CHATTANOOGA, TENNESSEE

**EPB UTILITY RATE STRUCTURE AND NUMBER OF CUSTOMERS
LAST TEN FISCAL YEARS**

<u>Fiscal Year Ended June 30</u>	<u>Residential Customers</u>	<u>Cents per KWH</u>	<u>Small Commercial Customers</u>	<u>Cents per KWH</u>	<u>Large Commercial Customers</u>	<u>Cents per KWH</u>	<u>Outdoor Lighting Customers</u>	<u>Cents per KWH</u>	<u>Total Customers</u>	<u>Cents per KWH</u>
2002	136,070	6.43	19,092	7.16	3,159	5.15	141	8.38	158,462	5.75
2003	137,477	6.39	19,307	7.15	3,190	5.28	143	8.12	160,117	5.84
2004	139,126	6.67	19,222	7.45	3,196	5.46	142	8.40	161,686	6.06
2005	140,549	6.81	20,125	7.60	3,204	5.50	139	8.66	164,017	6.15
2006	141,839	7.16	20,331	8.04	3,289	6.09	142	9.21	165,601	6.65
2007	144,288	7.56	19,630	8.46	3,363	6.39	143	9.37	167,424	7.00
2008	145,941	8.14	19,450	9.06	3,438	6.99	141	9.97	168,970	7.59
2009	147,301	9.55	19,326	10.53	3,414	8.39	139	11.35	170,180	9.01
2010	147,532	8.67	19,226	9.77	3,379	7.54	141	10.45	170,278	8.17
2011	148,033	9.56	19,157	10.69	3,524	8.32	138	11.37	170,852	9.00

Source: EPB Financial Reports

Note: Number of customers and rate are the average for the year.

CITY OF CHATTANOOGA, TENNESSEE

**RATIOS OF OUTSTANDING DEBT BY TYPE
LAST SEVEN FISCAL YEARS**

Fiscal Year	Governmental Activities			Business-Type Activities (1)			Total Primary Government	Percentage of Personal Income (2)	Per Capita (2)
	General Obligation Bonds	Notes Payable	Capital Leases	General Obligation Bonds	Notes Payable	Capital Leases			
2005	\$ 125,317,464	\$ 13,594,190	\$ 118,842,663	\$ 125,387,536	\$ 45,438,276	\$ 234,453	\$ 428,814,582	9.26%	\$ 2,769
2006	120,680,396	21,356,582	118,275,709	113,409,604	43,452,859	214,562	417,389,712	8.67%	2,697
2007	136,098,716	27,592,266	115,513,895	106,881,287	45,422,117	193,543	431,701,824	7.89%	2,565
2008	130,843,479	32,593,423	112,603,776	96,051,522	43,111,947	171,298	415,375,445	7.40%	2,445
2009	169,652,699	30,654,836	109,822,026	83,302,301	52,021,499	147,723	445,601,084	7.83%	2,608
2010	176,064,209	31,266,117	106,531,819	72,480,791	52,675,254	122,705	439,140,895	7.37%	2,563
2011	165,968,711	28,547,881	103,678,615	62,441,288	47,683,773	96,119	408,416,387	6.98%	2,436

Note: This format was not required until fiscal year 2006; there will ultimately be ten years of information provided.

(1) The Electric Power Board has \$288.06 million (FY09), \$285.4million (FY10) and \$282.6 million (FY11) in revenue bonds and \$0.59 million (FY09) and \$18.9million (1 in equipment notes outstanding. However the Electric Power Board submits separate disclosures to the Securities & Exchange Commssion. Therefore its debt is excluded from this schedule.

(2) See the schedule of Demographic and Economic Statistics for income and population data.

CITY OF CHATTANOOGA, TENNESSEE

**RATIOS OF GENERAL BONDED DEBT OUTSTANDING
LAST SEVEN FISCAL YEARS**

Fiscal Year	Bonds	Notes and Capital Leases(1)	Total	Less: Debt Supported by Designated Revenue Streams Other Than Property Taxes					
				Hotel-Motel Debt	CDRC Capital Lease	Fannie Mae Loan	Golf Course Capital Lease	HUD Sec. 108 Notes	Republic Parking Loan
2005	\$ 250,705,000	\$ 178,109,582	\$ 428,814,582	\$ 55,174,987	\$ 115,925,472	\$ 1,534,829	\$ -	\$ -	\$ -
2006	234,090,000	183,299,712	417,389,712	55,174,987	115,925,472	2,473,620	-	-	126,923
2007	242,980,000	188,721,819	431,701,819	54,434,830	113,738,737	2,752,555	-	-	-
2008	226,895,000	188,480,445	415,375,445	53,638,980	111,411,938	-	-	4,576,000	-
2009	252,955,000	192,646,084	445,601,084	52,768,980	108,937,617	-	284,251	4,576,000	-
2010	248,545,000	188,118,187	436,663,187	53,455,510	106,308,081	-	223,738	4,271,000	-
2011	228,409,999	180,006,388	408,416,387	52,163,815	103,518,327	-	160,288	3,966,000	-

Note: This format was not required until fiscal year 2006; there will ultimately be ten years of information provided.

- (1) The Electric Power Board has \$0.59 million in equipment notes outstanding as of June 30, 2009. However the Electric Power Board submits separate disclosures to the Securities & Exchange Commission. Therefore its notes are excluded from this schedule.
- (2) See the schedule of Assessed Value and Estimated Actual Value of Taxable Property for property value data.
- (3) See the schedule of Demographic and Economic Statistics for population data.
- (4) Total General Obligation Debt supported by the general property tax base

800 MHz Capital Lease	Sewer Debt	Solid Waste Debt	Water Quality Debt	Less: Debt Service Fund Balance	Total	Debt Supported by Property Tax Total (4)	% Estimated Actual Taxable Value of Property(2)	Per Capita (3)
\$ 2,917,191	\$ 127,396,823	\$ 26,041,104	\$ 17,622,338	\$ 6,471,929	\$ 353,084,673	\$ 75,729,909	0.73%	\$ 489
2,350,237	116,878,339	24,052,649	16,146,037	7,139,208	340,267,472	77,122,240	0.65%	498
1,775,158	109,164,894	28,679,013	14,653,040	8,871,564	334,069,791	97,632,028	0.79%	580
1,191,838	98,154,112	27,345,475	13,835,180	8,925,003	319,078,526	96,296,919	0.75%	567
600,159	98,468,501	24,813,108	12,189,914	8,925,003	311,563,532	134,037,552	1.01%	784
-	90,181,577	22,160,064	10,459,401	4,870,365	291,929,736	144,733,451	0.95%	845
-	82,208,790	19,377,489	8,634,900	4,954,374	274,983,983	133,432,404	0.88%	796

CITY OF CHATTANOOGA, TENNESSEE

DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT

As of June 30, 2011

<u>Governmental Unit</u>	<u>Debt Outstanding</u>	<u>Estimated Percentage Applicable (2)</u>	<u>Estimated Share of Overlapping Debt</u>
Debt repaid with property taxes:			
Hamilton County General Obligation Debt	\$ 185,351,638	59.5634%	\$ 110,401,738
Other debt:			
Hamilton County Notes Payable	\$ 64,294,977	59.5634%	<u>38,296,274</u>
Subtotal, overlapping debt (1)			148,698,012
City of Chattanooga net direct debt			<u>133,432,402</u>
Total direct and overlapping debt			<u><u>\$ 282,130,414</u></u>

Source: Assessed value data used to estimate applicable percentages provided by Hamilton County.

Notes:

- (1) Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the city. This schedule estimates the portion of the outstanding debt of those overlapping governments that is borne by the residents and businesses of the City of Chattanooga. This process recognizes that, when considering the government's ability to issue and repay long-term debt, the entire debt burden borne by the residents and businesses should be taken into account. However, this does not imply that every taxpayer is a resident, and therefore responsible for repaying the debt of each overlapping government.
- (2) The percentage of overlapping debt is calculated by dividing the City's assessed property values by the total Hamilton County assessments.

CITY OF CHATTANOOGA, TENNESSEE

**LEGAL DEBT MARGIN INFORMATION
LAST SEVEN FISCAL YEARS**

	Fiscal Year		
	2011	2010	2009
Debt limit(1)	\$ 480,878,951	\$ 484,569,450	\$ 416,716,328
Total net debt applicable to limit(2)	133,432,402	144,733,452	134,037,551
Legal debt margin	\$ 347,446,549	\$ 339,835,998	\$ 282,678,777
Total net debt applicable to the limit as a percentage of debt limit	27.75%	29.87%	32.17%

Legal Debt Margin Calculation by Fiscal Year			
Assessed value	\$ 4,808,789,510	\$ 4,845,694,497	\$ 4,167,163,278
Debt limit (10% of total assessed value)	480,878,951	484,569,450	416,716,328
Debt applicable to limit:			
General obligation bonds	138,386,776	149,603,816	142,962,554
Less: amount set aside for repayment of general obligation debt	(4,954,374)	(4,870,365)	(8,925,003)
Total net debt applicable to limit	133,432,402	144,733,451	134,037,551
Legal debt margin	\$ 347,446,549	\$ 339,835,999	\$ 282,678,777

Note: This format was not required until fiscal year 2006; there will ultimately be ten years of information provided.

- (1) The City of Chattanooga's outstanding general obligation debt should not exceed 10 percent of total assessed property value.
- (2) General obligation debt may be offset by amounts set aside for repaying general obligation bonds. See " Ratio's of General Bonded Debt Outstanding" for details.

2008	2007	2006	2005
\$ 404,876,088	\$ 396,815,737	\$ 386,045,296	\$ 331,924,917
96,296,919	97,632,033	77,122,240	75,729,909
<u>\$ 308,579,169</u>	<u>\$ 299,183,704</u>	<u>\$ 308,923,056</u>	<u>\$ 256,195,008</u>
23.78%	24.60%	19.98%	22.82%

\$ 4,048,760,875	\$ 3,968,157,371	\$ 3,860,452,959	\$ 3,319,249,168
404,876,088	396,815,737	386,045,296	331,924,917
105,221,922	106,503,597	84,261,448	82,201,838
<u>(8,925,003)</u>	<u>(8,871,564)</u>	<u>(7,139,208)</u>	<u>(6,471,929)</u>
<u>96,296,919</u>	<u>97,632,033</u>	<u>77,122,240</u>	<u>75,729,909</u>
<u>\$ 308,579,169</u>	<u>\$ 299,183,704</u>	<u>\$ 308,923,056</u>	<u>\$ 256,195,008</u>

CITY OF CHATTANOOGA, TENNESSEE

HISTORICAL DEBT RATIOS

June 30, 2011

	2002	2003	2004	2005
Estimated population(1)	155,992	155,582	155,289	154,853
Appraised property valuation	\$ 9,789,654,070	\$ 9,944,568,067	\$ 10,057,472,717	\$ 10,323,946,674
Assessed property valuation	3,201,743,737	3,260,023,356	3,237,183,936	3,319,249,168
Gross indebtedness (2)	244,704,834	427,890,087	434,308,264	428,814,582
Less: Self-supporting indebtedness(3)	169,036,886	344,499,352	353,562,825	346,612,744
Debt Service Fund	5,497,083	4,988,142	5,222,704	6,471,929
Net direct indebtedness	70,170,865	78,402,593	75,522,735	75,729,909
Plus: Estimated net overlapping indebtedness	109,591,857	96,147,876	107,821,749	97,486,316
Net direct and overlapping indebtedness	<u>\$ 179,762,722</u>	<u>\$ 174,550,469</u>	<u>\$ 183,344,485</u>	<u>\$ 173,216,225</u>
Gross debt per capita	\$ 1,568.70	\$ 2,750.25	\$ 2,796.77	\$ 2,769.17
Net direct debt per capita	449.84	503.93	486.34	489.04
Net direct and overlapping debt per capita	1,152.38	1,121.92	1,180.67	1,118.58
Gross debt to appraised valuation	2.50%	4.30%	4.32%	4.15%
Net direct debt to appraised valuation	0.72%	0.79%	0.75%	0.73%
Net direct debt and overlapping debt to appraised valuation	1.84%	1.76%	1.82%	1.68%
Gross debt to assessed valuation	7.64%	13.13%	13.42%	12.92%
Net direct debt to assessed valuation	2.19%	2.40%	2.33%	2.28%
Net direct and overlapping debt to assessed valuation	5.61%	5.35%	5.66%	5.22%

(1) Population figures for all years are estimates.

(2) Gross indebtedness excludes revenue bonds payable by the Electric Power Board of Chattanooga and the Metropolitan Airport Authority.

(3) The self-supporting debt includes Sewer Bonds and municipal public improvement bonds supported by Hotel Motel taxes, CDRC capital lease, HUD Sec. 108 Notes, 800 MHz Equipment Capital Lease.

2006	2007	2008	2009	2010	2011
154,762	168,293	169,884	170,880	171,349	167,674
\$ 11,955,447,979	\$ 12,310,849,619	\$ 12,906,102,564	\$ 13,294,163,310	\$ 15,307,270,881	\$ 15,187,143,683
3,860,452,959	3,968,157,371	4,048,760,875	4,167,163,278	4,845,694,497	4,808,789,510
417,389,712	431,701,818	415,375,442	445,601,083	436,663,186	408,416,390
333,128,264	325,198,221	310,153,520	302,638,530	287,059,370	270,029,615
7,139,208	8,871,564	8,925,003	8,925,003	4,870,365	4,954,374
77,122,240	97,632,033	96,296,919	134,037,550	144,733,451	133,432,402
87,645,429	89,393,466	136,287,686	149,048,842	154,968,909	148,698,012
<u>\$ 164,767,668</u>	<u>\$ 187,025,499</u>	<u>\$ 232,584,605</u>	<u>\$ 283,086,392</u>	<u>\$ 299,702,360</u>	<u>\$ 282,130,414</u>
\$ 2,696.98	\$ 2,565.18	\$ 2,445.05	\$ 2,607.68	\$ 2,548.38	\$ 2,435.78
498.33	580.13	566.84	784.40	844.67	795.78
1,064.65	1,111.31	1,369.08	1,656.64	1,749.08	1,682.61
3.49%	3.51%	3.22%	3.35%	2.85%	2.69%
0.65%	0.79%	0.75%	1.01%	0.95%	0.88%
1.38%	1.52%	1.80%	2.13%	1.96%	1.86%
10.81%	10.88%	10.26%	10.69%	9.01%	8.49%
2.00%	2.46%	2.38%	3.22%	2.99%	2.77%
4.27%	4.71%	5.74%	6.79%	6.18%	5.87%

CITY OF CHATTANOOGA, TENNESSEE

**REVENUE BOND COVERAGE
LAST SEVEN FISCAL YEARS**

Fiscal Year Ended June 30	EPB Revenue Bonds					Times Coverage
	Total Revenues (1)	Less: Operating Expenses (2)	Net Available Revenue	Debt Service		
				Principal (3)	Interest	
2005	\$ 374,595,000	\$ 353,195,000	\$ 21,400,000	\$ 1,600,000	\$ 1,740,800	6.4
2006	423,616,000	396,906,000	26,710,000	1,600,000	1,664,800	8.2
2007	444,347,000	415,523,000	28,824,000	1,600,000	1,659,000	8.8
2008	487,442,000	443,723,000	43,719,000	1,600,000	3,018,881	9.5
2009	553,234,000	508,475,000	44,759,000	1,600,000	11,977,000	3.3
2010	513,029,000	466,913,000	46,116,000	2,670,000	3,929,000	7.0
2011	592,469,000	550,453,000	42,016,000	2,710,000	13,500,000	2.6

Note: This format was not required until fiscal year 2006; there will ultimately be ten years of information provided.

(1) Total revenues include operating revenues and interest earnings.

(2) Operating expenses are less depreciation expense.

(3) FY07 Retired \$1,600,000; refunded \$22,400,000; issued \$63,430,000

FY08 Retired \$1,600,000; issued \$219,830,000

CITY OF CHATTANOOGA, TENNESSEE

**DEMOGRAPHIC AND ECONOMIC STATISTICS
LAST SEVEN FISCAL YEARS**

Calendar Year	Population(1)	Per Capita Income(4)	Median Age(2)	Education Level	School Enrollment(2)	Unemployment Rate(3)
				In Years of Formal Schooling(2)		
2005	154,853	\$ 29,912	38.1	14.9% 4yr. Degree	39,929	4.8%
2006	154,762	\$ 31,113	38.5	16.4% 4yr. Degree	40,066	5.3%
2007	168,293	\$ 32,499	38.8	17.4% 4yr. Degree	39,020	4.7%
2008	169,884	\$ 33,051	38.9	15.3% 4yr. Degree	39,106	6.1%
2009	170,880	\$ 33,303	39.2	17.0% 4yr. Degree	39,247	9.1%
2010	171,349	\$ 34,784	39.7	16.5% 4yr. Degree (6)	41,072 (5)	9.3%
2011	167,674	\$ 34,903	39.3	16.5% 4yr. Degree (6)	42,236	9.1%

Note: This format was not required until fiscal year 2006; there will ultimately be ten years of information provided.

- (1) U.S. Census Bureau. Figures prior to 2011 were U.S. Census Bureau estimates.
- (2) Chamber of Commerce
- (3) Tennessee Department of Labor and Workforce Development
- (4) U.S. Department of Commerce Bureau of Economic Analysis
- (5) Preliminary 2010 unemployment rate is as of June, 2010 for Hamilton County
- (6) Preliminary 2010 School Enrollment not available from Chamber. Data from Hamilton County School Enrollment 04-13-10

CITY OF CHATTANOOGA, TENNESSEE

**PRINCIPAL EMPLOYERS
CURRENT YEAR AND NINE YEARS AGO**

Employer	2011			2002		
	Employees	Rank	Percentage of Total City Employment	Employees	Rank	Percentage of Total City Employment
BlueCross BlueShield of Tennessee	4,458	1	2.66%	4,300	4	2.76%
Hamilton County Department of Education(1)	4,347	2	2.59%	6,793	1	4.37%
Tennessee Valley Authority	3,970	3	2.37%	3,338	7	2.15%
Erlanger Health System	3,441	4	2.05%	4,300	3	2.76%
Memorial Health Care System	3,071	5	1.83%	3,500	5	2.25%
McKee Foods Corporation	2,950	6	1.76%	3,500	6	2.25%
Unum Group	2,800	7	1.67%	2,822	8	1.81%
City of Chattanooga	2,239	8	1.34%	2,627	9	1.69%
Hamilton County Government	1,837	9	1.10%	-		0.00%
Pilgrim's Pride Corp.	1,550	10	0.92%	-		0.00%
Convenant Transport	-		0.00%	5,629	2	3.62%
Synthetic Industries	-		0.00%	2,343	10	1.51%
Total	30,663		17.90%	39,152		25.17%

Source: Chattanooga Area Chamber of Commerce Business Information Center, Economic Development Department

CITY OF CHATTANOOGA, TENNESSEE

**FULL-TIME EQUIVALENT CITY GOVERNMENT POSITIONS
BY FUNCTION
LAST SEVEN FISCAL YEARS**

FUNCTION	Full-Time Equivalent Positions as of June 30						
	2011	2010	2009	2008	2007	2006	2005
General Government	301	291	279	277	276	266	276
Public Safety							
Police							
Sworn	481	475	472	472	471	472	472
Civilian	123	130	139 ⁽¹⁾	213	212	206	196
Fire							
Sworn	412	400	400	400	400	400	400
Civilian	17	17	17	17	17	18	18
Public Works	338	409	326	331	333	339	338
Neighborhood Services	35	29	36	36	36	36	37
Parks & Recreation	237	236	230	229	226	217	238
Education, Arts and Culture	27	26	27	26	26	24	0
Social Services	286	293	249	289	294	339	340
Interceptor Sewer System	137	136	135	132	124	115	115
Solid Waste/Sanitation	16	16	17	14	13	14	13
Water Quality	137	59	55	47	50	49	48
EPB	453	435	398	389	394	402	407
Totals	<u>3,000</u>	<u>2,952</u>	<u>2,780</u>	<u>2,872</u>	<u>2,872</u>	<u>2,897</u>	<u>2,898</u>

Source: City Budget office Position Summary.

Note: This format was not required until fiscal year 2006; there will ultimately be ten years of information provided.

(1) 74 Police Civilian Positions were transferred to 911.

CITY OF CHATTANOOGA, TENNESSEE

**OPERATING INDICATORS BY FUNCTION
LAST SEVEN FISCAL YEARS**

Function	Fiscal Year						
	2011	2010	2009	2008	2007	2006	2005
General Government							
311 Service Requests Created	135,692	114,711	66,443	72,663	76,401	66,710	77,400
% of Current Tax Levy Collected	94.0	94.3	95.0	95.4	95.9	95.8	95.6
Police							
Crimes Committed (1)	12,158	14,385	14,577	14,219	13,999	13,843	14,315
Moving/Parking Violations	105,470	166,438	105,069	64,928	98,984	78,052	75,826
Citizen Complaints	47	56	47	35	33	96	102
Fire							
Emergency Calls	16,363	12,473	12,889	11,849	11,385	10,617	9,899
Inspections	4,750	5,466	7,769	5,978	3,774	2,492	2,586
Public Works							
Sidewalks Repaired (sq.ft.)	12,359	8,186	848	80	335	1,660	3,374
Streets Paved (sq.ft.)	1,132,286	615,038	790,988	520,896	516,146	632,793	851,511
Parks, Recreation, Arts & Culture							
Chattanooga Zoo-Attendance	210,966	253,115	231,225	174,093	149,582	125,293	127,974
Recreation Centers-Attendance	630,178	550,496	588,927	567,444	458,331	394,660	400,959
Social Services							
Children Immunized	888	1014	869	897	865	768	875
Households Assisted	6,334	8,473	6,280	4,950	4,284	4,119	6,566
Interceptor Sewer System							
NPDES Violations	10	19	10	7	5	5	4
Combined Sewer Overflows	131	158	103	100	83	118	119
Solid Waste/Sanitation							
NPDES Landfill Violations	2	4	4	4	0	4	17
Violation Notices to Industry	48	40	44	59	96	61	44
Water Quality							
311 Service Requests Created	1727	3206	1764	1798	1,586	1,808	2,559
311 Service Requests Unresolved	89	388	69	52	34	53	269

Source: City budget office.

Note: This format was not required until fiscal year 2006; there will ultimately be ten years of information provided.

(1) Crimes committed are reported on the prior calendar year as reported by the Chattanooga Police Dept. ChattResults.

CITY OF CHATTANOOGA, TENNESSEE

**CAPITAL ASSET STATISTICS BY FUNCTION
LAST SEVEN FISCAL YEARS**

Function	Fiscal Year						
	2011	2010	2009	2008	2007	2006	2005
General Government							
City Fleet	1,769	1,774	1,773	1,769	1,709	1,670	1,663
Properties Returned to Tax Rolls	47	24	21	26	33	22	23
Police							
Stations	3	3	3	3	3	3	3
Patrol Units	(1) 450	450	450	450	450	450	450
Fire							
Stations	18	18	17	17	17	17	17
Ladder Trucks/Fire Engines/Combos	(2) 25	25	24	24	24	24	23
Public Works							
Miles of Paved Streets	1,151	1,151	1,159	1,159	1,154	1,150	1,200
Signalized Intersections	320	321	318	315	314	312	303
Garbage Trucks	21	18	23	21	21	21	21
Knuckleboom Trucks	23	20	20	21	21	21	21
Interceptor Sewer System							
Miles of Sewer	1254	1254	1,255	1,239	1,200	1,200	1,200
Pump Stations	70	70	70	67	67	67	67
Parks, Recreation, Arts & Culture							
Parks	51	51	51	50	50	50	50
Recreation Centers	16	16	16	16	16	16	15

Source: City Budget Office

Note: This format was not required until fiscal year 2006; there will ultimately be ten years of information provided.

(1) 450 marked and unmarked patrol units

(2) Only includes front line apparatus. Does not include reserve or support equipment.