

## BIWEEKLY & HUMAN SERVICES PAYROLL SCHEDULE

\* No Insurance Deductions

\* Deadline Date Change

Pay Period Begin Date	Pay Period End Date	Check Date	Last day for HR, deduction and direct deposit changes	Deadline for Payroll Submission (10 a.m.)
06-Dec-19	19-Dec-19	02-Jan-20	23-Dec-19	26-Dec-19
20-Dec-19	02-Jan-20	16-Jan-20	06-Jan-20	08-Jan-20
03-Jan-20	16-Jan-20	30-Jan-20	20-Jan-20	22-Jan-20
17-Jan-20	30-Jan-20	13-Feb-20	03-Feb-20	05-Feb-20
31-Jan-20	13-Feb-20	27-Feb-20	17-Feb-20	19-Feb-20
14-Feb-20	27-Feb-20	12-Mar-20	02-Mar-20	04-Mar-20
28-Feb-20	12-Mar-20	26-Mar-20	16-Mar-20	18-Mar-20
13-Mar-20	26-Mar-20	09-Apr-20	30-Mar-20	01-Apr-20
27-Mar-20	09-Apr-20	23-Apr-20	13-Apr-20	15-Apr-20
10-Apr-20	23-Apr-20	07-May-20	27-Apr-20	29-Apr-20
24-Apr-20	07-May-20	21-May-20	11-May-20	13-May-20
08-May-20	21-May-20	04-Jun-20	26-May-19	27-May-20
22-May-20	04-Jun-20	18-Jun-20	08-Jun-20	10-Jun-20
05-Jun-20	18-Jun-20	02-Jul-20	22-Jun-20	24-Jun-20
19-Jun-20	02-Jul-20	16-Jul-20	06-Jul-20	08-Jul-20
03-Jul-20	16-Jul-20	30-Jul-20	20-Jul-20	22-Jul-20
17-Jul-20	30-Jul-20	13-Aug-20	03-Aug-20	05-Aug-20
31-Jul-20	13-Aug-20	27-Aug-20	17-Aug-20	19-Aug-20
14-Aug-20	27-Aug-20	10-Sep-20	31-Aug-20	02-Sep-20
28-Aug-20	10-Sep-20	24-Sep-20	14-Sep-20	16-Sep-20
11-Sep-20	24-Sep-20	08-Oct-20	28-Sep-20	30-Sep-20
25-Sep-20	08-Oct-20	22-Oct-20	12-Oct-20	14-Oct-20
09-Oct-20	22-Oct-20	05-Nov-20	26-Oct-20	28-Oct-20
23-Oct-20	05-Nov-20	19-Nov-20	09-Nov-20	11-Nov-20
06-Nov-20	19-Nov-20	03-Dec-20	23-Nov-20	25-Nov-20
20-Nov-20	03-Dec-20	17-Dec-20	07-Dec-20	09-Dec-20
04-Dec-20	17-Dec-20	31-Dec-20	21-Dec-20	22-Dec-20
18-Dec-20	31-Dec-20	14-Jan-21	04-Jan-21	06-Jan-21
01-Jan-21	14-Jan-21	28-Jan-21	18-Jan-21	20-Jan-21

## WEEKLY PAYROLL SCHEDULE

\* No Insurance Deductions

\* Deadline Date Change

Pay Period Begin Date	Pay Period End Date	Check Date	Last day for HR, deduction and direct deposit changes	Deadline for Payroll Submission (10 a.m.)
20-Dec-19	26-Dec-19	02-Jan-20	30-Dec-19	30-Dec-19
27-Dec-19	02-Jan-20	09-Jan-20	06-Jan-20	06-Jan-20
03-Jan-20	09-Jan-20	16-Jan-20	13-Jan-20	13-Jan-20
10-Jan-20	16-Jan-20	23-Jan-20	20-Jan-20	20-Jan-20
17-Jan-20	23-Jan-20	30-Jan-20	27-Jan-20	27-Jan-20
24-Jan-20	30-Jan-20	06-Feb-20	03-Feb-20	03-Feb-20
31-Jan-20	06-Feb-20	13-Feb-20	10-Feb-20	10-Feb-20
07-Feb-20	13-Feb-20	20-Feb-20	17-Feb-20	17-Feb-20
14-Feb-20	20-Feb-20	27-Feb-20	24-Feb-20	24-Feb-20
21-Feb-20	27-Feb-20	05-Mar-20	02-Mar-20	02-Mar-20
28-Feb-20	05-Mar-20	12-Mar-20	09-Mar-20	09-Mar-20
06-Mar-20	12-Mar-20	19-Mar-20	16-Mar-20	16-Mar-20
13-Mar-20	19-Mar-20	26-Mar-20	23-Mar-20	23-Mar-20
20-Mar-20	26-Mar-20	02-Apr-20	30-Mar-20	30-Mar-20
27-Mar-20	02-Apr-20	09-Apr-20	06-Apr-20	06-Apr-20
03-Apr-20	09-Apr-20	16-Apr-20	13-Apr-20	13-Apr-20
10-Apr-20	16-Apr-20	23-Apr-20	20-Apr-20	20-Apr-20
17-Apr-20	23-Apr-20	30-Apr-20	27-Apr-20	27-Apr-20
24-Apr-20	30-Apr-20	07-May-20	04-May-20	04-May-20
01-May-20	07-May-20	14-May-20	11-May-20	11-May-20
08-May-20	14-May-20	21-May-20	18-May-20	18-May-20
15-May-20	21-May-20	28-May-20	22-May-20	22-May-20
22-May-20	28-May-20	04-Jun-20	01-Jun-20	01-Jun-20
29-May-20	04-Jun-20	11-Jun-20	08-Jun-20	08-Jun-20
05-Jun-20	11-Jun-20	18-Jun-20	15-Jun-20	15-Jun-20
12-Jun-20	18-Jun-20	25-Jun-20	22-Jun-20	22-Jun-20
19-Jun-20	25-Jun-20	02-Jul-20	29-Jun-20	29-Jun-20
26-Jun-20	02-Jul-20	09-Jul-20	06-Jul-20	06-Jul-20
03-Jul-20	09-Jul-20	16-Jul-20	13-Jul-20	13-Jul-20

## WEEKLY PAYROLL SCHEDULE

\* No Insurance Deductions

\* Deadline Date Change

Pay Period Begin Date	Pay Period End Date	Check Date	Last day for HR, deduction and direct deposit changes	Deadline for Payroll Submission (10 a.m.)
10-Jul-20	16-Jul-20	23-Jul-20	20-Jul-20	20-Jul-20
17-Jul-20	23-Jul-20	30-Jul-20	27-Jul-20	27-Jul-20
24-Jul-20	30-Jul-20	06-Aug-20	03-Aug-20	03-Aug-20
31-Jul-20	06-Aug-20	13-Aug-20	10-Aug-20	10-Aug-20
07-Aug-20	13-Aug-20	20-Aug-20	17-Aug-20	17-Aug-20
14-Aug-20	20-Aug-20	27-Aug-20	24-Aug-20	24-Aug-20
21-Aug-20	27-Aug-20	03-Sep-20	31-Aug-20	31-Aug-20
28-Aug-20	03-Sep-20	10-Sep-20	07-Sep-20	07-Sep-20
04-Sep-20	10-Sep-20	17-Sep-20	14-Sep-20	14-Sep-20
11-Sep-20	17-Sep-20	24-Sep-20	21-Sep-20	21-Sep-20
18-Sep-20	24-Sep-20	01-Oct-20	28-Sep-20	28-Sep-20
25-Sep-20	01-Oct-20	08-Oct-20	05-Oct-20	05-Oct-20
02-Oct-20	08-Oct-20	15-Oct-20	12-Oct-20	12-Oct-20
09-Oct-20	15-Oct-20	22-Oct-20	19-Oct-20	19-Oct-20
16-Oct-20	22-Oct-20	29-Oct-20	26-Oct-20	26-Oct-20
23-Oct-20	29-Oct-20	05-Nov-20	02-Nov-20	02-Nov-20
30-Oct-20	05-Nov-20	12-Nov-20	09-Nov-20	09-Nov-20
06-Nov-20	12-Nov-20	19-Nov-20	16-Nov-20	16-Nov-20
13-Nov-20	19-Nov-20	26-Nov-20	23-Nov-20	23-Nov-20
20-Nov-20	26-Nov-20	03-Dec-20	30-Nov-20	30-Nov-20
27-Nov-20	03-Dec-20	10-Dec-20	07-Dec-20	07-Dec-20
04-Dec-20	10-Dec-20	17-Dec-20	14-Dec-20	14-Dec-20
11-Dec-20	17-Dec-20	24-Dec-20	21-Dec-20	21-Dec-20
18-Dec-20	24-Dec-20	31-Dec-20	28-Dec-20	28-Dec-20
25-Dec-20	31-Dec-20	07-Jan-21	04-Jan-21	04-Jan-21
01-Jan-21	07-Jan-21	14-Jan-21	11-Jan-21	11-Jan-21

## APPOINTED ELECTED LIBRARY PAYROLL SCHEDULE

\* No Insurance Deductions

\* Deadline Date Change

Pay Period Begin Date	Pay Period End Date	Check Date	Last day for HR, Deduction and direct deposit changes	Deadline for Payroll Submission (10 a.m.)
06-Dec-19	19-Dec-19	19-Dec-19	09-Dec-19	11-Dec-19
20-Dec-19	02-Jan-20	02-Jan-20	23-Dec-19	26-Dec-19
03-Jan-20	16-Jan-20	16-Jan-20	06-Jan-20	08-Jan-20
17-Jan-20	30-Jan-20	30-Jan-20	20-Jan-20	22-Jan-20
31-Jan-20	13-Feb-20	13-Feb-20	03-Feb-20	05-Feb-20
14-Feb-20	27-Feb-20	27-Feb-20	17-Feb-20	19-Feb-20
28-Feb-20	12-Mar-20	12-Mar-20	02-Mar-20	04-Mar-20
13-Mar-20	26-Mar-20	26-Mar-20	16-Mar-20	18-Mar-20
27-Mar-20	09-Apr-20	09-Apr-20	30-Mar-20	01-Apr-20
10-Apr-20	23-Apr-20	23-Apr-20	13-Apr-20	15-Apr-20
24-Apr-20	07-May-20	07-May-20	27-Apr-20	29-Apr-20
08-May-20	21-May-20	21-May-20	11-May-20	13-May-20
22-May-20	04-Jun-20	04-Jun-20	26-May-20	27-May-20
05-Jun-20	18-Jun-20	18-Jun-20	08-Jun-20	10-Jun-20
19-Jun-20	02-Jul-20	02-Jul-20	22-Jun-20	24-Jun-20
03-Jul-20	16-Jul-20	16-Jul-20	06-Jul-20	08-Jul-20
17-Jul-20	30-Jul-20	30-Jul-20	20-Jul-20	22-Jul-20
31-Jul-20	13-Aug-20	13-Aug-20	03-Aug-20	05-Aug-20
14-Aug-20	27-Aug-20	27-Aug-20	17-Aug-20	19-Aug-20
28-Aug-20	10-Sep-20	10-Sep-20	31-Aug-20	02-Sep-20
11-Sep-20	24-Sep-20	24-Sep-20	14-Sep-20	16-Sep-20
25-Sep-20	08-Oct-20	08-Oct-20	28-Sep-20	30-Sep-20
09-Oct-20	22-Oct-20	22-Oct-20	12-Oct-20	14-Oct-20
23-Oct-20	05-Nov-20	05-Nov-20	26-Oct-20	28-Oct-20
06-Nov-20	19-Nov-20	19-Nov-20	09-Nov-20	11-Nov-20
20-Nov-20	03-Dec-20	03-Dec-20	23-Nov-20	25-Nov-20
04-Dec-20	17-Dec-20	17-Dec-20	07-Dec-20	09-Dec-20
18-Dec-20	31-Dec-20	31-Dec-20	21-Dec-20	22-Dec-20
01-Jan-21	14-Jan-21	14-Jan-21	04-Jan-21	06-Jan-21
15-Jan-21	28-Jan-21	28-Jan-21	18-Jan-21	20-Jan-21

## FIRE AND POLICE PAYROLL SCHEDULE

\* No Insurance Deductions

\* Deadline Date Change

Pay Period Begin Date	Pay Period End Date	Check Date	Last day for HR, Deduction and direct deposit changes	Deadline for Payroll Submission (10 a.m.)
06-Dec-19	19-Dec-19	02-Jan-20	23-Dec-19	26-Dec-19
20-Dec-19	02-Jan-20	16-Jan-20	06-Jan-20	08-Jan-20
03-Jan-20	16-Jan-20	30-Jan-20	20-Jan-20	22-Jan-20
17-Jan-20	30-Jan-20	13-Feb-20	03-Feb-20	05-Feb-20
31-Jan-20	13-Feb-20	27-Feb-20	17-Feb-20	19-Feb-20
14-Feb-20	27-Feb-20	12-Mar-20	02-Mar-20	04-Mar-20
28-Feb-20	12-Mar-20	26-Mar-20	16-Mar-20	18-Mar-20
13-Mar-20	26-Mar-20	09-Apr-20	30-Mar-20	01-Apr-20
27-Mar-20	09-Apr-20	23-Apr-20	13-Apr-20	15-Apr-20
10-Apr-20	23-Apr-20	07-May-20	27-Apr-20	29-Apr-20
24-Apr-20	07-May-20	21-May-20	11-May-20	13-May-20
08-May-20	21-May-20	04-Jun-20	26-May-20	27-May-20
22-May-20	04-Jun-20	18-Jun-20	08-Jun-20	10-Jun-20
05-Jun-20	18-Jun-20	02-Jul-20	22-Jun-20	24-Jun-20
19-Jun-20	02-Jul-20	16-Jul-20	06-Jul-20	08-Jul-20
03-Jul-20	16-Jul-20	30-Jul-20	20-Jul-20	22-Jul-20
17-Jul-20	30-Jul-20	13-Aug-20	03-Aug-20	05-Aug-20
31-Jul-20	13-Aug-20	27-Aug-20	17-Aug-20	19-Aug-20
14-Aug-20	27-Aug-20	10-Sep-20	31-Aug-20	02-Sep-20
28-Aug-20	10-Sep-20	24-Sep-20	14-Sep-20	16-Sep-20
11-Sep-20	24-Sep-20	08-Oct-20	28-Sep-20	30-Sep-20
25-Sep-20	08-Oct-20	22-Oct-20	12-Oct-20	14-Oct-20
09-Oct-20	22-Oct-20	05-Nov-20	26-Oct-20	28-Oct-20
23-Oct-20	05-Nov-20	19-Nov-20	09-Nov-20	11-Nov-20
06-Nov-20	19-Nov-20	03-Dec-20	23-Nov-20	25-Nov-20
20-Nov-20	03-Dec-20	17-Dec-20	07-Dec-20	09-Dec-20
04-Dec-20	17-Dec-20	31-Dec-20	21-Dec-20	22-Dec-20
18-Dec-20	31-Dec-20	14-Jan-21	04-Jan-21	06-Jan-21
01-Jan-21	14-Jan-21	28-Jan-21	18-Jan-21	20-Jan-21

P1	P2	P3	P4	Oracle Fund	Description	Banner Fund
FD01					<b>ALL FUNDS Parent (0001-0007, NR00)</b>	
FD02					<b>RESTRICTED CASH FUNDS Parent (2020, 2030, 2050, 2060, 6010)</b>	
0001					<b>GENERAL FUND Parent (0010-0011)</b>	
	0010				<b>General Fund-Undesignated Parent (0100)</b>	
		0100			<b>General Fund-Undesignated Parent (OU01)</b>	
			OU01		<b>General Undesignated Operations Parent (1100)</b>	
				1100	General Fund	1100
	0011				<b>General Funds-Designated Parent (0104-0199)</b>	
		0104			<b>Reduction Part 1 Offenses Parent (PD04)</b>	
			PD04		<b>Reduction Part 1 Programs Parent (9025-9034)</b>	
				9025	Reduction Part 1 Offenses	P160
				9026	Federal Asset Forfeitures - Part 1	P162
				9027	Project Safe-Neighborhood	P165
		0105			<b>Municipal Golf Course Parent (OD05)</b>	
			OD05		<b>Municipal Golf Operations Parent (1105)</b>	
				1105	Municipal Golf Courses	1108
		0106			<b>Cash Pool Investment Parent (OD06)</b>	
			OD06		<b>Cash Pool Investment Operations Parent (1106)</b>	
				1106	Cash Pool Investment	1111
		0107			<b>Free Public Library Parent (OD07)</b>	
			OD07		<b>Free Public Library Operations Parent (1107)</b>	
				1107	Free Public Library	1112
		0108			<b>Law Enforcement Planning Parent (GD08, PD08)</b>	
			GD08		<b>Law Enforcement Grants Parent (8200-8299)</b>	
				8200	Byrne Grt-Z99088379-00	G322
				8201	Byrne Grant - Police Explorer Prog	G324
				8202	Byrne Grt-Z99088471-00 Family Just.	G325
				8203	Byrne Memorial Justice Grant 2005	G326
				8204	JAG 2006DJBX0943	G327
				8205	Byrne Grant - Hispanic Outreach OCJP	G330
				8206	Byrne Grant - Police Explorers OCJP	G332
				8207	Byrne Grant - 2008 Police Training	G333
				8208	LLEBG 2003LBBX0968	G307
				8209	Byrne Grant - Z99088380	G323
				8210	Byrne Grant - Family Outreach OCJP	G331
				8211	JAG 2007-DJBX0479	G328
				8212	JAG 2008-DJBX0546	G329
				8213	ARRA - JAG 2009-SB-B9-2602	G334
				8214	GHSO-Traffic Enforcement Z08-023694	G315
				8215	GHSO-DUI Enforcement Z08-024034	G316
				8216	EMB JAG Local Solicitation 2009	G335
				8217	Congressionally Selected 2009	G336
				8218	2009 Buffer Zone Protection BZPP	New
				8219	2010 EBM JAG Grant 2010-DJ-BX-0825	New
				8220	Congressionally Selected 2010-DD-BX-0572	New
				8221	COPS Hiring Grant 2010-UL-WX-0022	New
				8222	Chattanooga Drives Safe & Sober #PT-11-61	New
				8223	2010 Buffer Zone Protection 2009-BF-T9-0011	New
				8224	Byrne Grant - 2011 Local Solicitation	New
				8225	GHSO-Aggressive Driving Enforcement Z12GHSO54	New
				8226	BJA EBM JAG 2012-DJ-BX-0641	New
				8227	GHSO-Traffic Law Enforcement Multiple Violations	New
				8228	BJA EBM JAG 2013-DJ-BX-0975	New
				8229	GHSO Chatt Crash Cause Identification & Reduction	New
				8230	GHSO DUI Reduction Z15GHS59	New
				8231	BJA EBM JAG 2014-DJ-BX-1123	New
				8232	ELERV Enhance Law Enforcement Response to Victims	New
				8233	GHSO DUI Reduction Z16GHSO60	New
				8234	BJA EBM JAG 2015-DJ-BX-1042	New
				8235	JAG 2016-DJ-BX-0917	New
				8236	THSO DUI Reduction Z17THS124	New
				8237	THSO DUI Reduction Z18THS053	New
				8238	JAG 2017-DJ-BX-0306	New
				8239	2019 Police VOCA	New
				8240	JAG 2018 -DJ-BX-0332	New
				8241	OVC 2018 -V3-GX-0018	New
				8242	THSO DUI Reduction Z19THS047	New
				8243	ELERV FY19 Enhance Law Enforcement Response to Vi	New
				8244	Motorcycle Safety Education - OT Grant	New
				8245	JAG 2019 -DJ-BX-0789	New
				8246	THSO DUI Reduction Z20THS037	New
				8247	2020 PSNE 31701-63021 Grant - Gun Team Overtime	New
			PD08		<b>Law Enforcement Programs Parent (9035-9049)</b>	
				9035	Police Athletic League	P140
		0109			<b>Confiscated &amp; Unclaimed Property Parent (OD09)</b>	

P1	P2	P3	P4	Oracle Fund	Description	Banner Fund
			OD09	1109	<b>Confiscated Property Operations Parent (1109)</b> Confiscated & Unclaimed Property	1117
		0110			<b>Nonprofit Request Parent (OD10)</b>	
			OD10	1110	<b>Nonprofit Request Operations Parent (1110)</b> Nonprofit Request	1118
		0111			<b>Economic Development Parent (OD11, PD11)</b>	
			OD11	1111	<b>Economic Dev Operations Parent (1111)</b> Economic Development	1119
			PD11	9050	<b>Economic Dev Programs Parent (9050-9074)</b> Chattanooga Opportunity Fund	P109
				9051	PILOT Economic Development Fee Fund	New
		0112			<b>African-American Museum Bldg Maint Parent (OD12)</b>	
			OD12	1112	<b>African-Amer Mus Bldg Operations Parent (1112)</b> African-American Museum Bldg Maint	1121
		0113			<b>General Fund Special Programs Parent (GD13, PD13)</b>	
			GD13	8300	<b>General Fund Grants Parent (8300-8399)</b> Metropolitan Medical Response System	G904
				8301	Homeland Security Grant via Ham Cnty	G905
				8302	Homeland Security - FEMA	G909
				8303	Tenn Homeland Security - Police	G910
				8304	Governor's Hwy Safety Program	G907
				8305	Enterprise Center - HUD EDI Grant	G908
				8306	Education Arts & Culture Grants	G911
				8307	Community Enhancement Grants	G912
				8308	Alternative Fuel Innovations E-85 Grant	G913
				8309	PSIC 2007-GS-H7-0037	G914
				8310	2007 BZP Program GG-08-25295-00	G915
				8311	Homeland Security 2008-GE-T8-0048	G916
				8312	Homeland Security 7316-GG0928139	G917
				8313	ARRA Department of Energy Grants	New
				8314	ARRA TDOT Grants	New
				8315	EPA General Government Grants	New
				8316	IECGP 2008-IO-T8-0045 (Homeland Security)	New
				8317	Urban Forestry Grant	New
				8318	Tree Planting Grant	New
				8319	TDOT - CMAQ (Congestion Management Air Quality)	New
				8320	IECGP 2010-IP-TO-0021 (Homeland Security)	New
				8321	Warner Park Spraypark GG-09-26640	New
				8322	TDOT - Hwy 58 Pedestrian Bike Facilities	New
				8323	FEMA Fire Protection Grant EMW-2010-FP-00276	New
				8324	AAAD Grant Eastgate Senior Center	New
				8325	Congestion Mitigation&Air Quality (CMAQ)- CARTA	New
				<del>8326</del>	<del>AAAD Grant Eastgate Senior Center FY13</del>	<del>New</del>
				<del>8327</del>	<del>AAAD Grant Eastgate Senior Center FY14</del>	<del>New</del>
				8328	Family Justice Center Grant	New
				8329	Violent Gang & Gun Crime Reduction Program	New
				8330	American Battlefield Protection Program	New
				8331	AAAD Grant Eastgate Senior Center FY15	New
				8332	Certified Local Government Program Grant	New
				8333	YFD Food Program State Grant	New
				8334	STOP 2018 Chattanooga Family Justice Center	New
				8335	YFD Recreation-2016 CACFP After School Care	New
				8336	YFD 2016 Food Program State Grant	New
				8337	Chattanooga FJC VOCA Grant	New
				8338	SAFER Grant Fire Department	New
				8339	YFD Recreation-2017 CACFP After School Care	New
				8340	YFD Recreation 2017 Summer Food Program State Gran	New
				8341	SETAAAD Eastgate Senior Center Grant FY18	New
				8342	EPA - Brownfield Assessment and Cleanup Grant	New
				8343	YFD Recreation-2018 CACFP After School Care	New
				8344	OVW Abuse in Later Life Program Grant	New
				8345	YFD Rec 2018 Summer Food Program State Grant	New
				8346	SETAAAD Eastgate Senior Center Grant FY19	New
				8347	YFD Recreation-2019 CACFP After School Care	New
				8348	BBBS Beyond School Walls	New
				8349	YFD Rec 2019 Summer Food Program State Grant	New
				8350	SETAAAD Eastgate Senior Center Grant FY20	New
				8351	YFD Recreation-2020 CACFP After School Care	New
				8352	FEMA FY18 Assistance to Firefighters - EMW-2018-FO-0	New
				8353	FJC-OVC Hope & Healing - 2019-V3-GX-K036	New
				8354	TN Commission on Children and Youth 2020	New
				8355	2020 CORT Opioid Abuse Grant #33901	New
			PD13		<b>General Fund Programs Parent (9075-9199)</b>	
				9075	General Fund Special Programs	1120
				9076	DRC Building Operations	G902

P1	P2	P3	P4	Oracle Fund	Description	Banner Fund
				9077	Police Programs	P112
				9078	Fire Programs	P113
				9079	General Government Programs	P114
						P110,
				9080	Parks & Recreation Programs	P115
				9081	Public Works Programs	P116
				9082	Economic Development Programs	P117
				9083	City Court Technology	P118
				9084	Renewal Communities	P119
				9085	Neighborhood Partners Programs	P120
				9086	Public Works Technology Fund	P121
				9087	Finance Programs	P122
				9088	Educ, Arts & Culture Special Prog	P124
				9089	Waterfront Management	P125
				9090	Executive Programs	P123
				9091	Automated Traffic Enforcement	P127
				9092	Park & Recreation Sports Programs	G900
				9093	On-site Clinics	P126
				9094	911 Center	P128
				9095	Brownfield Revolving Loans	New
				9096	Transportation Department Programs	New
				9097	Youth and Family Development Programs	New
				9098	Economic and Community Dev Programs	New
				9099	Municipal Billing and Collection	New
				9100	FJC Building Clearance Fund	New
				9101	Police Technology Fund (e-citation)	New
				9199	Designated Budget Entries	P999
		0114			<b>Training Assistance Parent (OD14, PD14)</b>	
			OD14		<b>Training Assistance Operations Parent (1114)</b>	
				1114	Training Assistance	1107
			PD14		<b>Training Assistance Program Parent (9300)</b>	
				9300	Gang Reduction Team	P171
		0115			<b>Public Library Parent (OD15, GD15, PD15)</b>	
			OD15		<b>Library Operations Parent (1115)</b>	
				1115	Public Library	Repl Oracle 2010
			GD15		<b>Library Grants Parent (8408-8424 and 8430-8449)</b>	
				8408	Library Bridging the Gap (was 8406)	Repl Oracle 8406
				8409	General Library Services	New
				8410	LSTA Technology Grant	New
				8411	General Library Services -FY14	New
				8412	LSTA Technology Grant 2014	New
				8413	General Library Services -FY15	New
				8414	LSTA Technology Grant 2015	New
				8415	General Library Services - FY16	New
				8416	LSTA Technology Grant 2016	New
				8417	General Library Services - FY17	New
				8418	<del>LSTA Technology Grant 2018</del>	New
				8419	Growing Readers State Grant	New
				8420	General Library Services - FY18	New
				8421	LSTA Technology Grant 2019	New
				8422	General Library Services - FY19	New
				8423	LSTA Tech Grant FY20	New
				8424	Library Grants - Reclassification only	Repl Oracle 8400, 8401, 8402
				8430	State Metro Library Services Grant FY20	New
			PD15		<b>Library Programs Parent (9207-9224)</b>	
				9207	Public Library Store (was 9200)	Repl Oracle 9200
				9208	Stong Endowment (was 9201)	Repl Oracle 9201
				9209	Expandable Endowments (was 9202)	Repl Oracle 9202
				9210	Bilo Charities, Inc. (was 9203)	Repl Oracle 9203
				9211	Bernard D. Cohen Revocable Trust (was 9205)	Repl Oracle 9205
				9212	Frances Cole Expandable Endowment (was 9206)	Repl Oracle 9206
				9213	Library Preservation of Southern Beene (was 8404)	Repl Oracle 8404
				9214	Benwood-Knight Foundation	New
				9215	Library Miscellaneous Programs	New
0002					<b>SPECIAL REVENUE FUNDS Parent (0020)</b>	
	0020				<b>Special Revenues Funds Parent (0201-0299)</b>	
			0201		<b>Bicentennial Library Parent (OS01, GS01, PS01)</b>	
				OS01	<b>Library Operations Parent (2010)</b>	
				2040	Bicentennial Library	2100
			GS01		<b>Library Grants Parent (8400-8407)</b>	
				8400	Library Tenn Technology Grant	G371
				8401	Library PACHUG State Grant	G372
				8402	Library Tenn Technology Grant 2008	G373
				8403	Library Direct Service Disadvantaged	G374
				8404	Library Preservation of Southern Beene	G375



P1	P2	P3	P4	Oracle Fund	Description	Banner Fund
				8405	Library Technology Grant 2011	New
				8406	Library Bridging the Gap	New
				8407	Library Tenn Technology Grant 2011	New
			PS01		<b>Library Programs Parent (9200-9206)</b>	
				9200	Bicentennial Library Store	P210
				9204	Stong Endowment	P211
				9202	Expendable Endowments	P212
				9203	Bilo Charities, Inc.	P215
				9204	Library - Let's Talk About It-Jewish Lit Grant	P217
				9205	Bernard D. Cohen Revocable Trust	New
				9206	Frances Cole Expandable Endowment	New
		0202			<b>Downtown Development Parent (OS02, GS02)</b>	
			OS02		<b>Downtown Development Operations Parent (2020-2029)</b>	
				2020	Downtown Development	2101
			GS02		<b>Downtown Development Grants Parent (8425-8429)</b>	
				8425	Enterprise Center - UDAG Grant	G641
		0203			<b>Human Services Program Parent (OS03, GS03, PS03)</b>	
			OS03		<b>Human Services Operations Parent (2030-2039)</b>	
						2102, G564, G565, G573, G578, G531, G554,
			GS03	2030	Human Services Program	
					<b>Human Services Grants Parent (8450-8599)</b>	
				8450	CDBG Homeless Utility Deposits Assistance	G563
				8451	2006 Head Start	G571
				8452	2006 Day Care Title 20	G572
				8453	2006 Weatherization	G574
				8454	2007 Foster Grandparents	G580
				8455	2007 Head Start	G581
				8456	2007 Day Care Title 20	G582
				8457	2007 Child & Adult Food - Daycare	G583
				8458	2007 Weatherization	G584
				8459	2007 LIHEAP Weatherization	G585
				8460	2007 LIHEAP	G586
				8461	2007 Community Services Block Grant	G587
				8462	2007 Title II Commodities	G588
				8463	2007 FEMA-Food & Shelter	G589
						G570, G590
				8464	2008 Foster Grandparents	G590
				8465	2008 Head Start	G591
				8466	2008 Child Care Program	G592
						G543, G593
				8467	2008 Child & Adult Food - Daycare	G593
				8468	2008 Weatherization	G594
				8469	2008 LIHEAP-Weatherization	G595
				8470	2008 LIHEAP	G596
				8471	2008 Community Services Block Grant	G597
				8472	2008 Title II Commodities	G598
				8473	2008 FEMA-Food & Shelter	G599
				8474	2009 Foster Grandparents	G390
				8475	2009 Head Start	G391
				8476	2009 CHS Child Care Program	G392
				8477	2009 Child & Adult Food - Daycare	G393
				8478	2009 Weatherization	G394
				8479	2009 LIHEAP-Weatherization	G395
				8480	2009 LIHEAP	G396
				8481	2009 Community Services Block Grant	G397
				8482	2009 Title II Commodities	G398
				8483	2009 FEMA-Food & Shelter	G399
				8484	FEMA-ARRA - Emerg Food & Shelter	GS01 G201
				8485	2010 Foster Grandparents	G251
				8486	2010 Head Start	G252 G525
				8487	2010 CHS Child Care Program	G253
				8488	2010 Child & Adult Food - Daycare	G254
				8489	2010 Weatherization	G255
				8490	2010 LIHEAP-Weatherization	G256
				8491	2010 LIHEAP	G257
				8492	2010 Community Services Block Grant	G258
				8493	2010 Title II Commodities	G259
				8494	2010 FEMA-Food & Shelter	G260
				8495	ARRA - CSBG	GS07
				8496	ARRA - Head Start	GS02

P1	P2	P3	P4	Oracle Fund	Description	Banner Fund
				8497	ARRA - Childcare Program	GS03
				8498	ARRA - CACFP Centers	GS04
				8499	ARRA - Weatherization	GS05
				8500	ARRA - Title II Commodities	New
				8504	2011 Foster Grandparents	New
				8502	2011 Head Start	New
				8503	2011 CHS Child Care Program	New
				8504	2011 Child & Adult Food - Daycare	New
				8505	2011 LIHEAP	New
				8506	2011 Community Services Block Grant	New
				8507	2011 Title II Commodities	New
				8508	2011 FEMA-Food & Shelter	New
				8509	ARRA - Head Start 2011	New
				8540	2012 Foster Grandparents	New
				8511	2012 Head Start	New
				8542	2012 CHS Child Care Program	New
				8543	2012 Child & Adult Food - Daycare	New
				8544	2012 LIHEAP	New
				8545	2012 Community Services Block Grant	New
				8546	2012 Title II Commodities	New
				8547	2012 FEMA-Food & Shelter	New
				8548	2012A - LIHEAP- Starts Oct 1	New
				8549	2012A - Community Svs Block Grant-Starts Oct 1	New
				8520	2013 Foster Grandparents	New
				8521	2013 Head Start	New
				8522	2013 CHS Child Care Program	New
				8523	2013 Child & Adult Food - Daycare	New
				8524	2013 LIHEAP	New
				8525	2013 Community Services Block Grant	New
				8526	2013 Title II Commodities-Start Oct 1	New
				8527	2013 FEMA-Food & Shelter	New
				8528	2014 Foster Grandparents	New
				8529	2014 Head Start	New
				8530	2014 CHS Child Care Program	New
				8531	2014 Child & Adult Food - Daycare	New
				8532	2014 LIHEAP - Jul-Sep	New
				8533	2014 Community Services Block Grant	New
				8534	2014 Title II Commodities-Start Oct 1	New
				8535	2014 FEMA-Food & Shelter	New
				8536	2014 LIHEAP - Oct-Sep	New
				8537	2015 Foster Grandparents	New
				8538	2015 Head Start	New
				8539	2015 CHS Child Care Program	New
				8540	2015 Child & Adult Food - Daycare	New
				8541	2015 LIHEAP - Oct-Sep	New
				8542	2015 Community Services Block Grant	New
				8543	2015 Title II Commodities- Oct-Sep	New
				8544	2015 FEMA-Food & Shelter-Oct-Aug	New
				8545	2015 EHS CC Partnership 3/2015-8/2016	New
				8546	2016 Foster Grandparents	New
				8547	2016 Head Start	New
				8548	2016 CHS Child Care Program	New
				8549	2016 Child & Adult Food - Daycare	New
				8550	2016 LIHEAP - Oct-Sep	New
				8551	2016 Community Services Block Grant	New
				8552	2016 Title II Commodities- Oct-Sep	New
				8553	2016 FEMA-Food & Shelter-Oct-Aug	New
				8554	2017 EHS CC Partnership 9/2016-8/2017	New
				8555	2017 Foster Grandparents	New
				8556	2017 Head Start	New
				8557	2017 CHS Child Care Program	New
				8558	2017 Child & Adult Food - Daycare	New
				8559	2017 LIHEAP - Oct-Sep	New
				8560	2017 Community Services Block Grant	New
				8561	2017 Title II Commodities- Oct-Sep	New
				8562	2017 FEMA-Food & Shelter-Oct-Aug	New
				8563	2018 EHS CC Partnership 9/2017-8/2018	New
				8564	2018 Foster Grandparents	New
				8565	2018 Head Start	New
				8566	2018 CHS Child Care Program	New
				8567	2018 Child & Adult Food - Daycare	New
				8568	2018 LIHEAP	New
				8569	2018 Community Services Block Grant	New
				8570	2018 FEMA-Food & Shelter	New
				8571	2018 Community Services Block Grant (CSBG) [DGA#57	New

P1	P2	P3	P4	Oracle Fund	Description	Banner Fund
				8572	2019 EHS CC Partnership 9/2017-8/2018	New
				8573	2019 Foster Grandparents	New
				8574	2019 Head Start	New
				8575	2019 CHS Child Care Program	New
				8576	2019 Child & Adult Food - Daycare	New
				8577	2019 LIHEAP	New
				8578	2019 Community Services Block Grant (CSBG)	New
				8579	2019 FEMA-Food & Shelter	New
				8580	2020 EHS CC Partnership 7/1/19-6/30/20	New
				8581	2020 Foster Grandparents	New
				8582	2020 Head Start	New
				8583	2020 CHS Child Care Program	New
				8584	2020 Child & Adult Food - Daycare	New
				8585	2020 LIHEAP	New
				8586	2020 Community Services Block Grant (CSBG)	New
				8587	2020 FEMA-Food & Shelter	New
			PS03		<b>Human Services Programs Parent (9225-9249)</b>	
				9225	McKeldin Fund	P300
				9226	HSD Headstart Emergency Fund	New
		0204			<b>Narcotics Program Parent (PS04)</b>	
			PS04		<b>Narcotics Programs Parent (9250-9289)</b>	
						P213,
						P230,
				9250	Narcotics Program	P233
				9251	Narcotics - DUI	P232
				9252	Fed Asset Forfeitures - Narcotics	P234
				9253	State Unauthorized Substances Tax	P235
		0205			<b>State Street Aid Parent (OS05, PS05)</b>	
			OS05		<b>State Street Aid Operations Parent (2050-2059)</b>	
				2050	State Street Aid	2104
			PS05		<b>State Street Aid Programs Parent (9290-9299)</b>	
						P214
				9290	State Street Aid Equipment	2140
		0206			<b>Community Development Fund Parent (OS06, GS06, PS06)</b>	
			OS06		<b>Community Development Operations Parent (2060-2069)</b>	
				2060	Community Development Fund	2105, 7100
				2064	Community Development Loan Program	New
			GS06		<b>Community Development Grants Parent (8600-8700)</b>	
				8600	Comm Develop Block Grant B-01	G606
				8601	Comm Develop Block Grant FY07	G607
				8602	Comm Develop Block Grant FY08	G608
				8603	Emergency Shelter Grant S-01	G637
				8604	Emergency Shelter Grant FY07	G638
				8605	Emergency Shelter Grant FY08	G639
				8606	Shelter Plus Care Grant FY06	G652
				8607	Shelter Plus Care Grant FY07	G653
				8608	Shelter Plus Care Grant FY08	G654
				8609	THDA-State Grant HS-01E	G675
				8610	HOME M-01	G707
				8611	HOME FY07	G708
				8612	HOME FY08	G709
				8613	Comm Develop Block Grant FY09	G609
				8614	Emergency Shelter Grant FY09	G642
				8615	Shelter Plus Care Grant FY09	G655
				8616	HOME FY09	G710
				8617	ARRA - HUD Neighborhood Stabilization	G731
				8618	Shelter Plus Care Grant FY10	G656
				8619	Comm Develop Block Grant FY10	G610
				8620	HOME FY10	G711
				8621	THDA ESG Stage	G676
				8622	THDA NSP1	G677
				8623	ARRA - Homeless Prev & Rapid ReHousng	G732
				8624	ARRA - HUD CDBG-R	G733
				8625	Comm Develop Block Grant FY11	New
				8626	Shelter Plus Care Grant FY11	New
				8627	THDA ESG State Grant FY11	New
				8628	HOME FY11	New
				8629	Comm Develop Block Grant FY12	New
				8630	Shelter Plus Care Grant FY12	New
				8631	THDA ESG State Grant FY12	New
				8632	HOME FY12	New
				8633	Shelter Plus Care Grant CHA FY12	New
				8634	Comm Develop Block Grant FY13	New
				8635	Shelter Plus Care Grant FY13	New
				8636	THDA ESG State Grant FY13	New

P1	P2	P3	P4	Oracle Fund	Description	Banner Fund
				8637	HOME FY13	New
				8638	Shelter Plus Care Grant CHA FY13	New
				8639	Comm Develop Block Grant FY14	New
				8640	Shelter Plus Care Grant FY14	New
				8641	THDA ESG State Grant FY14	New
				8642	HOME FY14	New
				8643	Shelter Plus Care Grant CHA FY14	New
				8644	Emergency Solution Grant- Federal FY14	New
				8645	Comm Develop Block Grant FY15	New
				8646	Shelter Plus Care Grant FY15	New
				8647	HOME FY15	New
				8648	Emergency Solution Grant FY15	New
				8649	Comm Develop Block Grant FY16	New
				8650	Shelter Plus Care Grant FY16	New
				8651	HOME FY16	New
				8652	Emergency Solution Grant FY16	New
				8653	Comm Develop Block Grant FY17	New
				8654	HOME FY17	New
				8655	Emergency Solution Grant FY17	New
				8656	Comm Develop Block Grant FY18	New
				8657	HOME FY18	New
				8658	Emergency Solution Grant FY18	New
				8659	Lead Based Paint Hazard Control & Healthy Homes TNLF	New
				8660	Comm Develop Block Grant FY19	New
				8661	HOME FY19	New
				8662	Emergency Solution Grant FY19	New
				8663	CDBG FY20	New
				8664	HOME FY20	New
				8665	ESG FY20	New
			PS06		<b>Community Development Programs Parent (9301-9324)</b>	
				9301	Section 108 Loan Program 2008	P205
				9302	Community Development Loan Program	New
			0207		<b>Hotel-Motel Tax Fund Parent (OS07)</b>	
			OS07		<b>Hotel-Motel Tax Operations Parent (2070-2079)</b>	
				2070	Hotel-Motel Tax Fund	2106
				2071	River Pier Garage	P216
				2072	Urban Renaissance	not established yet 12.11.2014
			0208		<b>Regional Planning Agency Parent (OS08, GS08, PS08)</b>	
			OS08		<b>Regional Planning Operations Parent (2080-2089)</b>	
				2080	Regional Planning Agency	1101
			GS08		<b>Regional Planning Grants Parent (8000-8099)</b>	
				8000	Federal Transit Admin 2006	G112
				8001	Federal Transit Admin 2006 Spec Proj	G113
				8002	Federal Transit Admin 2007	G114
				8003	Federal Transit Admin 2008	G115
				8004	Federal Highway Admin TN 2006	G132
				8005	Federal Highway Admin TN 2007	G133
				8006	Federal Highway Admin TN 2008	G134
				8007	Federal Highway Admin GA 2006	G150
				8008	Federal Highway Admin GA 2007	G151
				8009	Brownfields - RPA 2006-2009	G152
				8010	GA Dept of Transportation 2008	G153
				8011	Federal Transit Admin 2009	G116
				8012	Federal Highway Admin TN 2009	G135
				8013	GA Dept of Transportation GDOT 2009	G154
				8014	Brownfields Grant BF 95407108-0	G155
				8015	Brownfields Grant BT-95436309-0	G156
				8016	Federal Transit Admin 2010	G117
				8017	Federal Highway Admin TN 2010	G136
				8018	GA Dept of Transportation GDOT 2010	G157
				8019	Federal Transit Admin 2011	New
				8020	Federal Highway Admin TN 2011	New
				8021	GA Dept of Transportation GDOT 2011	New
				8022	Brownfield Grant BF-95462910-0	New
				8023	Federal Transit Admin 2012	New
				8024	Federal Highway Admin TN 2012	New
				8025	GA Dept of Transportation GDOT 2012	New
				8026	TDOT-CMAQ (Congestion Mitigation Air Quality)-RPA	New
				8027	Federal Transit Admin 2013	New
				8028	Federal Highway Admin TN 2013	New
				8029	GA Dept of Transportation GDOT 2013	New
				8030	Federal Transit Admin 2014	New
				8031	Federal Highway Admin TN 2014 and 2015	New
				8032	GA Dept of Transportation GDOT 2014	New
				8033	GA Dept of Transportation GDOT 2015	New

P1	P2	P3	P4	Oracle Fund	Description	Banner Fund
				8034	GA Dept of Transportation GDOT 2016	New
				8035	GA Dept of Transportation GDOT 2017	New
				8036	Federal Transit Admin 2016	New
				8037	TDOT-CMAQ Green Trips	New
				8038	Federal Transit Admin TN-2016-016	New
				8039	Federal Transit Admin TN-2017-002	New
				8040	GA Dept of Transportation GDOT 2018	New
				8044	GA Highway Planning and Construction FY19	New
				8042	GA Highway Planning and Construction FY19	New
				8043	Federal Highway Admin TN 2019	New
			PS08		<b>Regional Planning Programs Parent (9000-9024)</b>	
				9000	Regional Planning - Special Programs	P130
		0209			<b>Air Pollution Control Bureau Parent (OS09, GS09)</b>	
			OS09		<b>Air Pollution Operations Parent (2090-2099)</b>	
				2090	Air Pollution Control	1102
			GS09		<b>Air Pollution Grants Parent (8100-8199)</b>	
				8100	EPA 105 Grant 1998	G801
				8101	EPA 103 Air Monitoring Grant 1998	G802
				8102	Part 70 Grant 1998	G804
				8103	Asbestos Program 1998	G805
				8104	Brownfields	G806
				8105	EPA-PM2.5 Air Monitoring Prog (4/2012-3/2015)	New
				8106	EPA-105 Air Pollution Prog Support (10/2012-9/2013)	New
				8107	EPA-105 Air Pollution Prog Support (10/2014-9/2016)	New
				8108	EPA-PM2.5 Air Monitoring Prog (4/2015-3/2016)	New
		0210			<b>Scenic Cities Beautiful Parent (OS10)</b>	
			OS10		<b>Scenic Cities Operations Parent (2100-2109)</b>	
				2100	Scenic Cities Beautiful	1103
		0211			<b>TN Valley Regional Comm Parent (OS11)</b>	New
			OS11		<b>TN Valley Regional Comm Operations Parent (2110)</b>	New
				2110	TN Valley Regional Communications	New
		0212			<b>Other Special Revenue Funds (OS12)</b>	New
			OS12		<b>Other Special Revenue Funds Parent (2120-2129)</b>	New
				2120	Central Business Improvement District	New
0003					<b>DEBT SERVICE FUND Parent (0030)</b>	
	0030				<b>Debt Service Fund Parent (0301)</b>	
			0301		<b>Debt Service Fund Parent (OL01)</b>	
			OL01		<b>Debt Service Fund Operations Parent (3100-3109)</b>	
				3100	Debt Service	3100
0004					<b>CAPITAL PROJECTS FUND Parent (0040)</b>	
	0040				<b>Capital Projects Fund Parent (0401)</b>	
			0401		<b>Capital Projects Fund Parent (PC01)</b>	
			PC01		<b>Capital Projects Fund Parent (4010-4099)</b>	
				4010	Capital Improvement Bond Projects	P410
				4011	Fire Capital Projects	P411, 4101
				4012	Police Capital Projects	P411, 4101
				4013	Gen Government Capital Projects	P413, 4103
				4014	Gen Services Capital Projects	P414, 4104
				4015	Public Works Park Mgmt Capital Projects	P415, 4105
				4016	Public Works Capital Projects	P416, 4106
				4017	Urban Renewal SCBD	P417, 4107
				4018	Civic Facility Capital Projects	P423
				4019	Economic Development Capital Projects	P419
				4020	Econ & Comm Development Capital Projects	P424
				4021	21st Century Waterfront Dev Proj Fd	P421, 4021
				4022	Department of Transportation Capital Projects	New
				4023	Youth & Family Development Capital	New
			GC01		<b>Capital Projects Grants Parent (8800-8899)</b>	
				8800	4016 - Hwy 58 Imp Ped and Bike Facilities (33-LPLM-F3-038)	New
				8801	4016 - Rossville Blvd (33-LPLM-F3-038) Hwy 27	New
				8802	4022 - Safe Routes To School (33-LPLM-F3-147)	New
				8803	4022 - Protected Bike Lanes (33-LPLM-F3-151)	New
				8804	4022 - Goodwin Rd-Gunbarrel - Ham Place Blvd (33-LPLM-F3-151)	New
				8805	4022 - Riverwalk Ext -Middle St to Incline (33-LPLM-F140)	New
				8806	4022 - Rail Transit Projects -Tiger grant (TN-79-1000)	New
				8807	4022 - Chatt Regional ITS-Phase 2: ATMS(33-LPLM-F3-151)	New
				8808	4012 - DOJ - Body Worn Cameras	New
				8809	4022 - Installation of 24 CCTV Cameras (33-LPLM-F3-18)	New
				8810	4022 - South Chickamauga Creek Greenway - Caine Lan	New
				8811	4022 - Hwy 58 Bike/Pedestrian Facilities Phase 2 (33-LPLM-F3-151)	New
				8812	4022 - Shallowford Airport to Jersey Pike (STP-M-9202(13))	New
				8813	4016 - Increase Curbside Recycling	New
				8814	4022 - TE Traffic Sign Retro Reflectivity - PIN# 120703.00	New
				8815	4022 - Transit Signal Prioritization Project - PIN# 125332.00	New
				8816	4022 - South Chick Creek Greenway - Youngstown Conn	New

P1	P2	P3	P4	Oracle Fund	Description	Banner Fund
				8817	4022 - Traffic Congestion Reduction Cameras CCTV - PI	New
				8818	4022 - Pavement Mgt #2 - Resurface & Safety - PIN# 119	New
				8819	4022 - Riverwalk Ext - US27 - Mocc Bend - PIN# 123398.	New
				8820	4022 - Woodmore Safe Route - PIN# 122239.00	New
				8821	4022 - Midtown Pathway - PIN# 125180.00	New
				8822	4022 - CMAQ Protected Bike Lanes Phase II - PIN# 1255	New
				8823	4022 - Bridge Replacement - City Bridges Repairs - PIN#	New
				8824	4022 - TN Riverwalk CB Robison Bridge - PIN# 116252.0	New
				8825	4022 - Hamilton Place Blvd 127492.00 from north of Skyli	New
				8899	4016 - Unspecified	New
0005					<b>PERMANENT FUNDS Parent (0050)</b>	
	0050				<b>Permanent Funds Parent (0501)</b>	
		0501			<b>Library Endowments Parent (OP01)</b>	
			OP01		<b>Library Endowment Operations Parent (5010-5099)</b>	
				5010	General Library Endowments	L001
				5011	Noone Endowment	L002
				5012	Ellen Cash Endowment	L003
				5013	Richmond-Thomas Endowment	L004
				5014	Kemmer Endowment	L005
				5015	Brewer Endowment	L006
				5016	Chapin Endowment	L007
				5017	Griffiss Endowments	L008
				5018	Pryor Endowment	L009
0006					<b>BUSINESS-TYPE FUNDS Parent (0060, 0065)</b>	
	0060				<b>Enterprise Funds Parent (0601-0649)</b>	
		0601			<b>Interceptor Sewer System Parent (OB01, GB01, PB01)</b>	
			OB01		<b>Interceptor Sewer Operations Parent (6010)</b>	
				6010	Interceptor Sewer Operations	5100
			GB01		<b>Interceptor Sewer Grants Parent (8701-8710)</b>	
				8701	EDA ESIP Sewer Phase II 04-79-06577	New
				8702	DEC Clean TN Energy Grant	New
			PB01		<b>Interceptor Sewer Capital Parent (6011-6012)</b>	
				6011	Interceptor Sewer Capital	P540
				6012	Interceptor Sewer Consent Decree	New
		0602			<b>Solid Waste Parent (OB02, GB02, PB02)</b>	
			OB02		<b>Solid Waste Operations Parent (6020)</b>	
				6020	Solid Waste Operations	5200
			GB02		<b>Solid Waste Grants Parent (8711-8720)</b>	
				8711	TN DEC Used Oil Grant	New
				8712	Household Hazardous Waste Grant	New
				8713	Household Hazardous Waste Grant FY18	New
				8714	Education and Outreach Grant	New
				8715	Household Hazardous Waste Grant FY20	New
			PB02		<b>Solid Waste Capital Parent (6021 - 6029)</b>	
				6021	Solid Waste Capital	P550
				6022	Solid Waste Post Closure Costs	New
		0603			<b>Water Quality Mgmt Parent (OB03, GB03, PB03)</b>	
			OB03		<b>Water Quality Mgmt Operations Parent (6030)</b>	
				6030	Water Quality Mgmt Operations	5300
			GB03		<b>Water Quality Mgmt Grants Parent (8721-8730)</b>	
				8721	TDA Lower Tennessee River Watershed Academy	New
				8722	TDOT Special Litter Grant Program - Z19SLG014	New
				8723	USDA NRCS EWP-Arbor Creek Way FY20	New
			PB03		<b>Water Quality Mgmt Capital Parent (6031)</b>	
				6031	Water Quality Mgmt Capital	P560
		0604			<b>Housing Management Fund Parent (OB04)</b>	
			OB04		<b>Housing Management Operations Parent (6040)</b>	
				6040	Housing Management Fund	5700
		0605			<b>Electric Power Board Parent (OB05)</b>	
			OB05		<b>EPB Operations Parent (6050)</b>	
				6050	EPB Summary Operations	New
		0606			<b>CDRC Blended Component Unit Parent (OB06)</b>	
			OB06		<b>Chatt Downtown Redevelopment Corp Parent (6060-6064)</b>	
				6060	Southside Development	New
				6061	Conference Center Operations	New
				6062	Southside Parking Garage Operations	New
				6063	CDRC Corporate Operations	New
				6064	King Street & DRC Parking Lots Operation	New
		0607			<b>Tennessee Valley Regional Communications (OB07)</b>	
			OB07		<b>Tennessee Valley Regional Communications (6070-6073)</b>	
				6070	TVRCS Operations	New
				6071	TVRCS Reserve - External Partners	New
				6072	TVRCS Capital	New
				6073	TVRCS Reserve -City	New
	0065				<b>Internal Service Funds Parent (0650-0699)</b>	

P1	P2	P3	P4	Oracle Fund	Description	Banner Fund
		0650			<b>Fleet Service Funds Parent (OB50)</b>	
			OB50		<b>Fleet Service Operations Parent (6501-6509)</b>	
				6501	Municipal Service Station	6100
				6502	Municipal Garage	6101
				6503	Fleet Leasing Operations	6103
				6504	Fleet Leasing Capital	6102
				6505	Fleet Reserve Capital	New
		0651			<b>Liability Insurance Fund Parent (OB51)</b>	
			OB51		<b>Liability Insurance Operations Parent (6511-6519)</b>	
				6511	Liability Insurance	6200
		0652			<b>On-site Medical Services Parent (OB52)</b>	
			OB52		<b>On-site Medical Services Operations Parent (6521-6529)</b>	
				6521	Health Insurance Employees	P631
				6522	Health Insurance Pensioners	P632
				6523	On-site Medical Clinics & Wellness	P633
				6524	On-site Pharmacy	P634
				6525	Employee Health Center Facility	New
				6526	Health Insurance Retirees	New
				6527	Medicare Advantage Retirees	New
		0653			<b>Technology Replacement Parent (OB53)</b>	
			OB53		<b>Technology Replacement Operations Parent (6531-6539)</b>	
				6531	Technology Replacement Fund	New
		0654			<b>TVRCS City Radio Parent (OB54)</b>	
			OB54		<b>TVRCS City Radio Parent (6541)</b>	
				6541	TVRCS City Radio Fund	New
0007					<b>TRUST FUNDS Parent (0070)</b>	
	0070				<b>Trust Funds Parent (0701)</b>	
			0701		<b>Pension Trust Funds Parent (OT01)</b>	
			OT01		<b>Pension Trust Operations Parent (7010-7019)</b>	
				7010	General Pension Plan	New
				7011	Fire & Police Pension Plan	New
				7012	Other Post-Employment Benefits Plan	7300
NR00					<b>NON-REPORTED FUNDS Parent (NRCW, NRCU, NRFD)</b>	
	NRCW				<b>City-wide Funds Parent (NR10)</b>	
		NR10			<b>City-wide Funds Parent (CITY)</b>	
			CITY		<b>City-wide Funds Operations Parent (BANK, DEBT, CAPA, GASB, GACT, BACT)</b>	
				BANK	Bank Fund	BANK
				DEBT	General Long-term Debt	8100
				CAPA	General Capital Assets	FA69
				<del>GASB</del>	<del>Government-wide Balances GASB34</del>	New
				GACT	Government-wide Governmental Activities	New
				BACT	Government-wide Business Type Activities	New
	NRCU				<b>Component Units Parent (NR20-NR29)</b>	
		NR20			<b>Chattanooga Downtown Redevelopment Corporation Parent (CDRC)</b>	
			CDRC		<b>CDRC Operations Parent (CD01-CD99)</b>	
				CD01	Southside Development	CU03, CU02
				CD02	Conference Center Operations	CU04
				CD03	Southside Parking Garage Operations	CU05
				CD99	CDRC Corporate Operations	CU08
		NR21			<b>Metropolitan Airport Authority Parent (AIRP)</b>	
			AIRP		<b>Metropolitan Airport Authority Parent (AIR1-AIR9)</b>	
				AIR1	Metropolitan Airport Authority Operations	New
		NR22			<b>CARTA Parent (CART)</b>	
			CART		<b>CARTA Parent (CAR1-CAR9)</b>	
				CAR1	CARTA Operations	New
	NRFD				<b>Non-reported Funds Parent (NR30)</b>	
		NR30			<b>Non-reported Funds Parent (NONR)</b>	
			NONR		<b>Non-reported Funds Operations Parent (NR01-NR99, with exceptions)</b>	
				NR01	Carter Street Corporation	NR01
				NR02	Savings Bond Deductions	NR04
				NR03	Enterprise Center	NR07
				NR04	IDB - VW Grants	NR08
				NR05	OPEB Clearing Fund	New
				NR06	Civic Facilities Promoter Fund	New
				NR07	HLTH, Ed, Housing Bd-VW	New
				NR08	OJI Undistributed Cost	New
				NR09	IDB - TIF Administration	New
				NR10 - used as parent		
				NR11	IDB - Small Business Incentive	New
				NR12	IDB- VW Partnership	New
				NR13	IDB - Technology Workforce	New
				NR14	IDB - PILOTS	New
				NR15	IDB - Small Business Mitigation	New
				NR16	IDB - Business Development	New
				NR17	IDB - Renewing Chattanooga	New

P1	P2	P3	P4	Oracle Fund	Description	Banner Fund
				NR18	IDB - Innovation	New
				NR19	IDB - (reserved)	New
				NR20 - used as parent		
				NR21 - used as parent		
				NR22 - used as parent		
				NR30 - used as parent		
				NR31	HEB - PILOTS	New
				NR32	HEB - Affordable Housing	New
				NR99	Errors & Corrections in Legacy	G531,G301,G901, P420



**Oracle**

<b>Dept.</b>	<b>Dept. Description</b>	
A	General Gov't & Agencies	
B	Executive Branch	
C	Finance & Admin	
<del>D</del>	<del>General Services</del>	
E	Human Resources	
<del>F</del>	<del>Human Services</del>	
G	Economic & Community Development	
H	Police	
J	Fire	
K	Public Works	
<del>L</del>	<del>Parks Management</del>	(OK for Fund 4015)
<del>M</del>	<del>Education, Arts &amp; Culture</del>	(OK for Fund 4018)
N	Youth & Family Development	
P	Transportation	
Q	Operations	
X	Exclude	
Y	Component Units	
Z	Non-Reporting Funds	

<i>Division</i>	<i>Division Name</i>	<i>Cluster</i>	<i>Cost Center</i>	<i>Dept., Cluster &amp; Cost Center Names</i>	<i>Cost Center Attribute</i>
<b>A</b>				<b>GENERAL GOVERNMENT &amp; AGENCIES</b>	
DIVA01	Cty Council Parent (CPA001)	CPA001		<b>City Council Parent (A00101-A00199)</b>	
			<b>A00101</b>	City Council	Gov-GG
			<b>A00102</b>	Council District Expenses	Gov-GG
DIVA02	Judicial Parent (CPA002)	CPA002		<b>City Judges Parent (A00201-A00299)</b>	
			<b>A00201</b>	City Judges Division 1	Gov-GG
			<b>A00202</b>	City Judges Division 2	Gov-GG
DIVA03	Cty Attorney Parent (CPA003, CPA207)	CPA003		<b>City Attorney Parent (A00301-A00399)</b>	
			<b>A00301</b>	City Attorney Operations	Gov-GG
			<b>A00302</b>	Records Retention Management	Gov-GG
DIVA04	Audit Parent (CPA004)	CPA004		<b>Internal Audit Parent (A00401-A00499)</b>	
			<b>A00401</b>	Internal Audit	Gov-GG
DIVA05	Info Technology Parent (CPA005)	CPA005		<b>Information Technology Parent (A00501-A00599)</b>	
			<b>A00501</b>	Information Technology	Gov-GG
			<b>A00502</b>	Telephone Systems	Gov-GG
			<b>A00503</b>	Telecommunication Operations	Gov-GG
			<b>A00504</b>	311 Call Center	Gov-GG
			<b>A00597</b>	Mesh Network Service	Gov-GG
			<b>A00598</b>	Unallocated Telecom Charges	Gov-GG
			<b>A00599</b>	Telecommunication Bill Clearing	Gov-GG
DIVA10	Scenic Cities Parent (CPA006)	CPA006		<b>Scenic Cities Beautiful Parent (A00601-A00699)</b>	
			<b>A00601</b>	Scenic Cities Beautiful	Gov-PR
DIVA12	Purchasing Parent (CPA007)	CPA007		<b>Purchasing Parent (A00701-A00799)</b>	
			<b>A00701</b>	Purchasing	Gov-PR
DIVA13	Other General Gov't Cost Center Parent (CPA008)	CPA008		<b>Other General Gov't Cost Center Parent (A00801-A00899)</b>	
			<b>A00801</b>	311 Call Center	Gov-PR
DIVA97	Appropriations Parent (CPA100, CPA110, CPA120))	CPA100		<b>External Appropriations Parent (A10001-A10099)</b>	
			<b>A10001</b>	Nonprofit Funding Requests	Gov-GG
			<b>A10002</b>	Approp - CARCOG & Economic Dev Dist	Gov-GG
			<b>A10003</b>	Approp - Arts Build	Gov-GG
			<b>A10004</b>	Approp - Carter Street Corporation	Gov-GG
			<b>A10005</b>	Approp - Chatt Neighborhood Enterprise	Gov-GG
			<b>A10006</b>	Approp - WTCI-TV Channel 45	Gov-GG
			<b>A10007</b>	Approp - Tennessee River Park	Gov-GG
			<b>A10008</b>	Approp - Homeless Health Care Center	Gov-GG
			<b>A10009</b>	Approp - Children's Advocacy Center	Gov-GG
			<b>A10010</b>	Approp - Community Foundation Scholarships	Gov-GG
			<b>A10011</b>	Approp - Chatt Area Urban League	Gov-GG
			<b>A10012</b>	Approp - Chatt Downtown Partnership	Gov-GG
			<b>A10013</b>	Approp - Bessie Smith Cultural Center	Gov-GG
			<b>A10014</b>	Approp - Chatt History Center	Gov-GG
			<b>A10015</b>	Approp - Association of Visual Artist	Gov-GG
			<b>A10016</b>	Approp - Community Impact Fund	Gov-GG
			<b>A10017</b>	Approp - Railroad Authority	Gov-GG
			<b>A10018</b>	Approp - Enterprise Center	Gov-GG
			<b>A10019</b>	Approp - Enterprise South Nature Park	Gov-GG
			<b>A10020</b>	Approp - Go! Fest	Gov-GG
			<b>A10021</b>	Approp - Stop the Madness	Gov-GG
			<b>A10022</b>	Approp - Waterfront Mgmt Agreement	Gov-GG

<i>Division</i>	<i>Division Name</i>	<i>Cluster</i>	<i>Cost Center</i>	<i>Dept., Cluster &amp; Cost Center Names</i>	<i>Cost Center Attribute</i>
			<b>A10023</b>	Approp - Front Porch Alliance	Gov-GG
			<b>A10024</b>	Approp - Choose Chattanooga	Gov-GG
			<b>A10025</b>	Approp - Finley Stadium	Gov-GG
			<b>A10026</b>	Approp - Friends of Moccasin Bend Natl Park	Gov-GG
			<b>A10027</b>	Approp - ESIP Security Services	Gov-GG
			<b>A10028</b>	Approp - Chattanooga Area Food Bank	Gov-GG
			<b>A10029</b>	Approp - Alexian Brothers Senior Neighbors	Gov-GG
			<b>A10030</b>	Approp - Inner City Ministries	Gov-GG
			<b>A10031</b>	Approp - River City Company	Gov-GG
			<b>A10032</b>	Approp - Homeless Coalition	Gov-GG
			<b>A10033</b>	Approp - Partnership Family,Child,Adult	Gov-GG
			<b>A10034</b>	Approp - Chambliss Center for Children	Gov-GG
			<b>A10035</b>	Approp - The Team Centers - Team Evaluation	Gov-GG
			<b>A10036</b>	Approp - Fortwood Center	Gov-GG
			<b>A10037</b>	Approp - Joe Johnson Mental Health	Gov-GG
			<b>A10038</b>	Approp - Speech & Hearing Center	Gov-GG
			<b>A10039</b>	Approp - Orange Grove	Gov-GG
			<b>A10040</b>	Approp - Signal Center	Gov-GG
			<b>A10041</b>	Approp - East Chattanooga Improvement Inc.	Gov-GG
			<b>A10042</b>	Approp - Family Promise of Greater Chattanooga (was Interfaith Hon	Gov-GG
			<b>A10043</b>	Approp - The Engel Foundation	Gov-GG
			<b>A10044</b>	Approp - AIM Center, Inc	Gov-GG
			<b>A10045</b>	Approp - Bethlehem Center	Gov-GG
			<b>A10046</b>	Approp - Hope for the Inner City	Gov-GG
			<b>A10047</b>	Approp - Girls, Inc.	Gov-GG
			<b>A10048</b>	Approp - Greater Chattanooga Sports & Events	Gov-GG
			<b>A10049</b>	Approp - Chattanooga Zoo	Gov-GG
			<b>A10050</b>	Approp - Chattanooga Room in the Inn	Gov-GG
			<b>A10051</b>	Approp - LaPaz Chattanooga	Gov-GG
			<b>A10052</b>	Approp - Green Spaces	Gov-GG
			<b>A10053</b>	Approp - Grassroots MidTown	Gov-GG
			<b>A10054</b>	Approp - Grassroots midTown	Gov-GG
			<b>A10055</b>	Approp - Habitat for Humanity of Greater Chattanooga	Gov-GG
			<b>A10056</b>	Approp - United Way of Greater Chattanooga	Gov-GG
			<b>A10057</b>	Approp - TechTown Foundation	Gov-GG
			<b>A10058</b>	Approp - Chattanooga Kids on the Block	Gov-GG
			<b>A10059</b>	Approp - Chattanooga Basketball	Gov-GG
			<b>A10060</b>	Approp - Chattanooga Design Studio	Gov-GG
			<b>A10061</b>	Approp - Chattanooga Football Club Foundation	Gov-GG
			<b>A10062</b>	Approp - Chattanooga Junior Golfers' Development Program	Gov-GG
			<b>A10063</b>	Approp - Chattanooga State Comm College	Gov-GG
			<b>A10064</b>	Approp - Habitat for Humanity of Greater Chattanooga Area	Gov-GG
			<b>A10065</b>	Approp - Lookout Mountain Conservancy	Gov-GG
			<b>A10066</b>	Approp - LAUNCH	Gov-GG
			<b>A10067</b>	Approp - Tennessee Golf Foundation	Gov-GG
			<b>A10068</b>	Approp - Creative Discovery Museum	Gov-GG
DIVA97	Appropriations Parent (CPA100, CPA110, CPA120))	CPA110		<b>Component Unit Appropriations Parent (A11001-A11099)</b>	
			<b>A11001</b>	CARTA Subsidy	Gov-GG
DIVA97	Appropriations Parent (CPA100, CPA110, CPA120))	CPA120		<b>Interfund Appropriations Parent (A12001-A12099)</b>	
			<b>A12001</b>	Approp - Bicentennial Library	Gov-GG

<i>Division</i>	<i>Division Name</i>	<i>Cluster</i>	<i>Cost Center</i>	<i>Dept., Cluster &amp; Cost Center Names</i>	<i>Cost Center Attribute</i>
			<b>A12002</b>	Approp - Debt Service Fund	Gov-GG
			<b>A12003</b>	Approp - Capital Improvements	Gov-GG
			<b>A12004</b>	Approp - Human Services	Gov-GG
			<b>A12005</b>	Approp - Air Pollution Control Bureau	Gov-GG
			<b>A12006</b>	Approp - Regional Planning Agency	Gov-GG
			<b>A12007</b>	Approp - Scenic City Beautiful Commission	Gov-GG
			<b>A12008</b>	Approp - Heritage Hall Fund	Gov-GG
			<b>A12009</b>	Approp - Baby College	Gov-GG
DIVA99	Non Specific Parent (CPA200-206, CPA 208-210, CPA310, CPA720)	CPA200		<b>Election Expense Parent (A20001-A20099)</b>	
			<b>A20001</b>	Election Expense	Gov-GG
DIVA99	Non Specific Parent (CPA200-206, CPA 208-210, CPA310, CPA720)	CPA201		<b>Boards Parent (A20101-A20199)</b>	
			<b>A20101</b>	Taxi Board	Gov-GG
DIVA99	Non Specific Parent (CPA200-206, CPA 208-210, CPA310, CPA720)	CPA202		<b>City Code Revision Parent (A20201-A20299)</b>	
			<b>A20201</b>	City Code Revision	Gov-GG
DIVA99	Non Specific Parent (CPA200-206, CPA 208-210, CPA310, CPA720)	CPA203		<b>Pension &amp; Unemployment Parent (A20301-A20399)</b>	
			<b>A20301</b>	Unemployment Insurance	Gov-GG
			<b>A20302</b>	General Pension Trust Activity	Gov-GG
			<b>A20303</b>	Fire & Police Pension Trust Activity	Gov-GG
DIVA99	Non Specific Parent (CPA200-206, CPA 208-210, CPA310, CPA720)	CPA204		<b>Contingency Fund Parent (A20401-A20499)</b>	
			<b>A20401</b>	Contingency Fund Appropriation	Gov-GG
			<b>A20402</b>	Chatt Comm Resource Ctr Homeless	Gov-GG
			<b>A20403</b>	Connecting Dots with Technology	Gov-GG
DIVA99	Non Specific Parent (CPA200-206, CPA 208-210, CPA310, CPA720)	CPA205		<b>Renewal &amp; Replacement Parent (A20501-A20599)</b>	
			<b>A20501</b>	R&R - Finance	Gov-CAP
			<b>A20502</b>	R&R - Police	Gov-CAP
			<b>A20503</b>	R&R - Public Works	Gov-CAP
			<del><b>A20504</b></del>	<del>R&amp;R - Parks &amp; Recreation</del>	Gov-CAP
			<b>A20505</b>	R&R - General Services	Gov-CAP
			<b>A20506</b>	R&R - Economic & Community Development	Gov-CAP
			<b>A20507</b>	R&R - Human Resources	Gov-CAP
			<b>A20508</b>	R&R - Fire	Gov-CAP
			<b>A20509</b>	R&R - Education, Arts & Culture	Gov-CAP
			<b>A20510</b>	R&R - Information Technology	Gov-CAP
			<b>A20511</b>	R&R - Fleet Management	Gov-CAP
			<b>A20512</b>	R&R - Internal Audit	Gov-CAP
			<b>A20513</b>	R&R - City Attorney	Gov-CAP
			<b>A20514</b>	R&R - Library	Gov-CAP
			<b>A20515</b>	R&R - Youth & Family Development	Gov-CAP
			<b>A20516</b>	R&R - Transportation	Gov-CAP
			<b>A20517</b>	R&R - Judges	Gov-CAP
			<b>A20518</b>	R&R - Purchasing	Gov-CAP
			<b>A20519</b>	R&R - 311	
DIVA99	Non Specific Parent (CPA200-206, CPA 208-210, CPA310, CPA720)	CPA206		<b>Governmental Operations Parent (A20601-A20699)</b>	

<i>Division</i>	<i>Division Name</i>	<i>Cluster</i>	<i>Cost Center</i>	<i>Dept., Cluster &amp; Cost Center Names</i>	<i>Cost Center Attribute</i>
			<b>A20601</b>	Audits, Dues & Surveys	Gov-GG
			<b>A20602</b>	Intergovernmental Relations	Gov-GG
			<b>A20603</b>	City Water Quality Mgmt Fees	Gov-GG
			<b>A20604</b>	Liability Insurance Premiums	Gov-GG
			<b>A20605</b>	Other Post-employment Premiums	Gov-GG
			<b>A20606</b>	EPB Operations	Gov-GG
			<b>A20607</b>	Education per TCA 57-4-306	Gov-GG
			<b>A20608</b>	Technology Replacement IT Department	Gov-GG
			<b>A20609</b>	ESIP Administration	Gov-GG
			<b>A20610</b>	Business Improvement District Assessment Fee	Gov-GG
DIVA03	Cty Attorney Parent (CPA003, CPA207)	CPA207		<b>Special Counsel &amp; Claims Parent (A20701-A20799)</b>	
			<b>A20701</b>	Judgments & Cost	INT-Liablns
			<b>A20702</b>	Special Counsel	INT-Liablns
			<b>A20703</b>	Claims & Tort	INT-Liablns
			<b>A20704</b>	Water System	INT-Liablns
			<b>A20705</b>	TAWC Rate Hearing	INT-Liablns
DIVA99	Non Specific Parent (CPA200-206, CPA 208-210, CPA310, CPA720)	CPA208		<b>General Government Programs Parent (A20801-A20899)</b>	
			<b>A20801</b>	Business Initiatives	Gov-GG
			<b>A20802</b>	Govt Perf Report Demo Grant Prog	Gov-GG
			<b>A20803</b>	CARTA Parking Meters	Gov-GG
			<b>A20804</b>	Renewal Communities	Gov-GG
			<b>A20805</b>	Office of Sustainability Programs	Gov-GG
DIVA99	Non Specific Parent (CPA200-206, CPA 208-210, CPA310, CPA720)	CPA209		<b>Tuition Assistance Program Parent (A20901-A20999)</b>	
			<b>A20901</b>	TAP - General Government	Gov-GG
			<b>A20902</b>	TAP - Finance Department	Gov-GG
			<b>A20903</b>	TAP - Police Department	Gov-GG
			<b>A20904</b>	TAP - Fire Department	Gov-GG
			<b>A20905</b>	TAP - Public Works Department	Gov-GG
			<b>A20906</b>	TAP - Parks & Recreation	Gov-GG
			<b>A20907</b>	TAP - General Services	Gov-GG
			<b>A20908</b>	TAP - Human Services	Gov-GG
			<b>A20909</b>	TAP - Human Resources	Gov-GG
			<b>A20910</b>	TAP - Economic & Community Development	Gov-GG
			<b>A20911</b>	TAP - Reg Planning Agency	Gov-GG
			<b>A20912</b>	TAP - Municipal Garage	Gov-GG
			<b>A20913</b>	TAP - Interceptor Sewer	Gov-GG
			<b>A20914</b>	TAP - Ed, Arts & Culture	Gov-GG
			<b>A20915</b>	TAP - Transportation	Gov-GG
			<b>A20916</b>	TAP - Youth & Family Development	Gov-GG
DIVA99	Non Specific Parent (CPA200-206, CPA 208-210, CPA310, CPA720)	CPA210		<b>Automated Traffic Enforcement Parent (A21001-A21099)</b>	
			<b>A21001</b>	Automated Enforcement - Camera Admin	Gov-GG
			<b>A21002</b>	Automated Enforcement - Camera Revenue	Gov-GG
			<b>A21003</b>	Automated Enforcement - Speed Mobile	Gov-GG
			<b>A21004</b>	Automated Enforcement - Red Light	Gov-GG
			<b>A21005</b>	Automated Enforcement - Traffic Other	Gov-GG
			<b>A21006</b>	Automated Enforcement - Drivers Education	Gov-GG
DIVA06	FEMA Parent (CPA300-CPA301)	CPA300		<b>Disaster Recovery Parent (A30001-A30099)</b>	

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			<b>A30001</b>	Disaster Recovery - Fire Dept.	Gov-GG
			<b>A30002</b>	Disaster Recovery - Police Dept.	Gov-GG
			<b>A30003</b>	Disaster Recovery - REC	Gov-GG
			<b>A30004</b>	Disaster Recovery - PW CWS	Gov-GG
			<b>A30005</b>	Disaster Recovery - PW WQM	Gov-GG
			<b>A30006</b>	Disaster Recovery - PW WR	Gov-GG
			<b>A30007</b>	Disaster Recovery - PW Traffic	Gov-GG
DIVA06	FEMA Parent (CPA300-CPA301)	CPA301		<b>Disaster Relief - Katrina Parent (A30101-A30199)</b>	
			<b>A30101</b>	Disaster Relief - Katrina - REC	Gov-GG
			<b>A30102</b>	Disaster Relief - Katrina - FIN	Gov-GG
			<b>A30103</b>	Disaster Relief - Katrina - POL	Gov-GG
			<b>A30104</b>	Disaster Relief - Katrina - POL EMAC	Gov-GG
DIVA99	Non Specific Parent (CPA200-206, CPA 208-210, CPA310, CPA720)	CPA310		<b>General Government Grants Parent (A31001-A31099)</b>	
			<del><b>A31001</b></del>	<del>ARRA - Energy Efficiency and Conservation Block Grant SC0002685</del>	Gov-GG
			<del><b>A31002</b></del>	<del>EPA - Brownfield Project at Ohls Avenue</del>	Gov-GG
			<del><b>A31003</b></del>	<del>EPA - Brownfield Project at Anchor Glass</del>	Gov-GG
			<del><b>A31004</b></del>	<del>EPA - Brownfield Revolving Loan Brightbridge</del>	Gov-GG
			<del><b>A31005</b></del>	<del>EPA - Brownfield at TN Ave and 36th St</del>	Gov-GG
			<del><b>A31006</b></del>	<del>EPA - Brownfield at E 38th St at Workman Rd "Glover Tract" BF-00C</del>	Gov-GG
			<del><b>A31011</b></del>	<del>ARRA - Ofc of Sustainability EEC Block Grant SC0002685 CFDA 81</del>	Gov-GG
			<del><b>A31012</b></del>	<del>ARRA - Green Roofs EEC Block Grant SC0002685 CFDA 81.128 T/</del>	Gov-GG
			<del><b>A31013</b></del>	<del>ARRA - Veterans Bridge Lighting EEC Block Grant SC0002685 CFD/</del>	Gov-GG
			<del><b>A31014</b></del>	<del>ARRA - Walnut St. Bridge Lighting EEC Block Grant SC0002685 CFI</del>	Gov-GG
			<del><b>A31015</b></del>	<del>ARRA - City Building Retrofit EEC Block Grant SC0002685 CFDA 81</del>	Gov-GG
			<del><b>A31016</b></del>	<del>ARRA - Bicycle Facilities EEC Block Grant SC0002685 CFDA 81.12/</del>	Gov-GG
DIVA07	Planning Parent (CPA400-CPA402)	CPA400		<b>Regional Planning Agency Operations Parent (A40001-A40099)</b>	
			<b>A40001</b>	RPA - Agency Operations	Gov-GG
			<b>A40002</b>	RPA - Chattanooga Office of Sustainability	Gov-GG
			<b>A40003</b>	RPA - The Comp Plan Update 2014 Renewing Our Vision	Gov-GG
			<b>A40004</b>	RPA - Form-Based Code	Gov-GG
			<b>A40005</b>	RPA - Integrated Zoning System	Gov-GG
			<b>A40006</b>	RPA - Website Redesign	Gov-GG
DIVA07	Planning Parent (CPA400-CPA402)	CPA401		<b>Regional Planning Agency Grants Parent (A40101-A40199)</b>	
			<b>A40101</b>	RPA - Federal Highway Administration	Gov-GG
			<b>A40102</b>	RPA - Federal Transit Administration	Gov-GG
			<b>A40103</b>	RPA - GA Transportation Plan Grant	Gov-GG
			<del><b>A40104</b></del>	<del>RPA - Brownfields</del>	Gov-GG
			<b>A40105</b>	RPA - CMAQ-Congestion Mitigation Air Quality	Gov-GG
DIVA07	Planning Parent (CPA400-CPA402)	CPA402		<b>Regional Planning Agency Programs Parent (A40201-A40299)</b>	
			<b>A40201</b>	RPA - Design Center Special Studies	Gov-GG
			<del><b>A40202</b></del>	<del>RPA - Safe Routes to School Lyndhurst</del>	Gov-GG
			<del><b>A40203</b></del>	<del>RPA - Safe Routes to School Benwood</del>	Gov-GG
			<del><b>A40204</b></del>	<del>RPA - Signal Mountain Study</del>	Gov-GG
			<b>A40205</b>	RPA - Amer Planning Assoc Fall Conf	Gov-GG
			<del><b>A40206</b></del>	<del>RPA - M.L. King Plan</del>	Gov-GG
			<del><b>A40207</b></del>	<del>RPA - TAPA Conference</del>	Gov-GG
			<b>A40208</b>	RPA - Go Green Expo - Sustainability	Gov-GG
			<b>A40209</b>	RPA - Moccasin Bend Gateway	Gov-GG

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			<b>A40210</b>	RPA - Multimodal Transportation Ctr Study-Benwood	Gov-GG
			<b>A40211</b>	RPA - Market Study	Gov-GG
			<b>A40212</b>	RPA - Walkability Team	Gov-GG
			<b>A40213</b>	RPA - COC Park Planner	Gov-GG
DIVA08	Air Pollution Parent (CPA410-CPA411)	CPA410		<b>Bureau of Air Pollution Control Operations Parent (A41001-A41099)</b>	
			<b>A41001</b>	APCB - Director	Gov-GG
			<b>A41002</b>	APCB - Legal	Gov-GG
			<b>A41003</b>	APCB - Engineering	Gov-GG
			<b>A41004</b>	APCB - Air Quality	Gov-GG
			<b>A41005</b>	APCB - Operations	Gov-GG
			<b>A41006</b>	APCB - Part 70	Gov-GG
			<b>A41007</b>	APCB - Asbestos	Gov-GG
DIVA08	Air Pollution Parent (CPA410-CPA411)	CPA411		<b>Bureau of Air Pollution Control Grants Parent (A41101-A41199)</b>	
			<del><b>A41101</b></del>	<del>APCB - Special Projects Grant</del>	Gov-GG
			<del><b>A41102</b></del>	<del>APCB - Part 70 Grant</del>	Gov-GG
			<del><b>A41103</b></del>	<del>APCB - Asbestos Grant</del>	Gov-GG
			<b>A41104</b>	APCB - EPA 105 Grant	Gov-GG
			<b>A41105</b>	APCB - EPA 103 PM2.5	Gov-GG
DIVA09	Library Parent (CPA420-CPA424)	CPA420		<b>Bicentennial Library Operations Parent (A42001-A42099)</b>	
			<b>A42001</b>	Library - Downtown Branch-Central Office	Gov-GG
			<b>A42002</b>	Library - Eastgate Branch	Gov-GG
			<b>A42003</b>	Library - Northgate Branch	Gov-GG
			<b>A42004</b>	Library - Ooltewah-Collegedale Branch	Gov-GG
			<b>A42005</b>	Library - South Chattanooga Branch	Gov-GG
			<b>A42006</b>	Library - Gen Library Serv Fed Books	Gov-GG
			<b>A42007</b>	Library - Gen Library Serv St Books	Gov-GG
			<b>A42008</b>	Library - Avondale Branch	Gov-GG
DIVA09	Library Parent (CPA420-CPA424)	CPA421		<b>Bicentennial Library Grants Parent (A42101-A42199)</b>	
			<del><b>A42101</b></del>	<del>Library - Gates Learning Foundation Grant</del>	Gov-GG
			<del><b>A42102</b></del>	<del>Library - Tenn Technology Grant</del>	Gov-GG
			<del><b>A42103</b></del>	<del>Library - PACHUG State Grant</del>	Gov-GG
			<del><b>A42104</b></del>	<del>Library - Tenn Technology Grant 2008</del>	Gov-GG
			<del><b>A42105</b></del>	<del>Library - Direct Service Disadvantaged</del>	Gov-GG
			<del><b>A42106</b></del>	<del>Library - Preservtn of Southern Beene</del>	Gov-GG
			<del><b>A42107</b></del>	<del>Library - Bridging the Gap</del>	Gov-GG
			<b>A42108</b>	Library - LSTA Technology Grant	Gov-GG
			<del><b>A42109</b></del>	<del>Library - Growing Readers State Grant FY17</del>	Gov-GG
DIVA09	Library Parent (CPA420-CPA424)	CPA422		<b>Bicentennial Library Programs Parent (A42201-A42299)</b>	
			<b>A42201</b>	Library - Store	Gov-GG
			<b>A42202</b>	Library - Stong Endowment	Gov-GG
			<b>A42203</b>	Library - Misc. Expendable Endowments	Gov-GG
			<b>A42204</b>	Library - Bilco Charities, Inc.	Gov-GG
			<b>A42205</b>	Library - Let's Talk About It-Jewish Lit Grant	Gov-GG
			<b>A42206</b>	Library - Memorial for Thomas William	Gov-GG
			<b>A42207</b>	Library - Bernard D. Cohen Revocable Trust	Gov-GG
			<b>A42208</b>	Library - Frances Cole Expendable Endowment	Gov-GG
			<b>A42209</b>	Library - Elsa M Lehmann Expendable Endowment	Gov-GG
			<b>A42210</b>	Library - Preservtn of Southern Beene	Gov-GG
			<b>A42211</b>	Library - Benwood-Knight Foundation	Gov-GG
			<b>A42212</b>	Library - AspireIT	Gov-GG

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			<b>A42213</b>	Library - Causeway	Gov-GG
DIVA09	Library Parent (CPA420-CPA424)	CPA423		<b>Bicentennial Library Endowments Parent (A42301-A42399)</b>	
			<b>A42301</b>	Library - Restricted Endowments	Gov-GG
DIVA09	Library Parent (CPA420-CPA424)	CPA424		<b>Free Public Library Parent (A42401-A42499)</b>	
			<b>A42401</b>	Free Public Library	Gov-GG
DIVA14	Other Special Revenue Funds Parent (CPA425)	CPA425		<b>Other Special Revenue Fund Parent (A42501-A42599)</b>	
			<b>A42501</b>	Central Business Improvement District	Gov-GG
DIVA95	General Debt Parent (CPA500-CPA599)	CPA500		<b>General Obligation Debt Service Parent (A50001-A50099)</b>	
			<b>A50001</b>	Debt Serv - General	Gov-DEBT
			<b>A50002</b>	Debt Serv - 1996 Muni Pub Improv Stadium	Gov-DEBT
			<b>A50003</b>	Debt Serv - 1997 TML Bond Fund Loan	Gov-DEBT
			<b>A50004</b>	Debt Serv - 1998 Pub Improv Refunding	Gov-DEBT
			<b>A50005</b>	Debt Serv - 1999 Fire Hall Land Note	Gov-DEBT
			<b>A50006</b>	Debt Serv - 2001 Muni Pub Improv	Gov-DEBT
			<b>A50007</b>	Debt Serv - 2002 Pub Improv Refunding	Gov-DEBT
			<b>A50008</b>	Debt Serv - 2002A Refunding	Gov-DEBT
			<b>A50009</b>	Debt Serv - 2002 Hotel Motel Tax Bonds	Gov-DEBT
			<b>A50010</b>	Debt Serv - 2003A Gen Obligation Bonds	Gov-DEBT
			<b>A50011</b>	Debt Serv - 2003 TML Loan	Gov-DEBT
			<b>A50012</b>	Debt Serv - 2003 Fannie Mae Loan	Gov-DEBT
			<b>A50013</b>	Debt Serv - 800 MHZ Capital Lease	Gov-DEBT
			<b>A50014</b>	Debt Serv - 2004 TMBF Loan	Gov-DEBT
			<b>A50015</b>	Debt Serv - 2005A Refunding	Gov-DEBT
			<b>A50016</b>	Debt Serv - 2005A Hotel Motel Refunding	Gov-DEBT
			<b>A50017</b>	Debt Serv - 2006A Gen Obligation Bonds	Gov-DEBT
			<b>A50018</b>	Debt Serv - 2007A Gen Obligation Refunding	Gov-DEBT
			<b>A50019</b>	Debt Serv - 2008 Hennen Land Note	Gov-DEBT
			<b>A50020</b>	Debt Serv - 2008 Petros Land Note	Gov-DEBT
			<b>A50021</b>	Debt Serv - 2008 Sec 108 Loan	Gov-DEBT
			<b>A50022</b>	Debt Serv - 2009 Gen Obligation Bonds	Gov-DEBT
			<b>A50023</b>	Debt Serv - Golf Course Capital Lease	Gov-DEBT
			<b>A50024</b>	Debt Serv - 2010A Gen Obligation Bonds	Gov-DEBT
			<b>A50025</b>	Debt Serv - 2010B Gen Obligation Refunding	Gov-DEBT
			<b>A50026</b>	Debt Serv - 2010C Econ Dev Rec Fac Bonds	Gov-DEBT
			<b>A50027</b>	Debt Serv - 2010 B Hotel Motel Tax Refunding	Gov-DEBT
			<b>A50028</b>	Debt Serv - Foreign Trade Zone VW	Gov-DEBT
			<b>A50029</b>	Debt Serv - 2011B Hotel Motel Tax Refunding	Gov-DEBT
			<b>A50030</b>	Debt Serv - 2011B Gen Obligation Refunding	Gov-DEBT
			<b>A50031</b>	Debt Serv - 2011A Gen Obligation Bonds	Gov-DEBT
			<b>A50032</b>	Debt Serv - 2013 Gen Obligation Bonds	Gov-DEBT
			<b>A50033</b>	Debt Serv - 2013 Hotel Motel Tax Bonds	Gov-DEBT
			<b>A50034</b>	Debt Serv - 2014A Gen Obligation Refunding	Gov-DEBT
			<b>A50035</b>	Debt Serv - 2014A Hotel Motel Tax Refunding	Gov-DEBT
			<b>A50036</b>	Debt Serv - Hamilton County School Board	Gov-DEBT
			<b>A50037</b>	Debt Serv - VAAP Land Purchase	Gov-DEBT
			<b>A50038</b>	Debt Serv - 2015 General Obligation	Gov-DEBT
			<b>A50039</b>	Debt Serv - 2015 Refunding	Gov-DEBT
			<b>A50040</b>	Debt Serv - 2016 Regional Communications Capital Lease	Gov-DEBT
			<b>A50041</b>	Debt Serv - 2017A General Obligation	Gov-DEBT
			<b>A50042</b>	Debt Serv - 2017B GO Refunding	Gov-DEBT



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			<b>A50043</b>	Debt Serv - 2018 Golf Cart Capital Lease	Gov-DEBT
			<b>A50044</b>	Debt Serv - Tasers Capital Lease	Gov-DEBT
			<b>A50045</b>	Debt Serv - 2019A General Obligation	Gov-DEBT
			<b>A50046</b>	Debt Serv - 2019B General Obligation Refunding	Gov-DEBT
			<b>A50047</b>	Debt Serv - 2019B Hotel Motel Tax Refunding	Gov-DEBT
DIVA95	General Debt Parent (CPA500-599)	CPA599		<b>General Obligation Adjustments Parent (A59999)</b>	
			<b>A59999</b>	Debt Serv - GO Principal Adjustments	Gov-DEBT
DIVA96	Gen Gov Capital Parent (CPA600-CPA604)	CPA600		<b>Capital Projects-Bond Fund Parent (A60001-A60099)</b>	
			<b>A60001</b>	Bd Fd Cap - 95 General Obligation	Gov-CAP
			<b>A60002</b>	Bd Fd Cap - 97 TML	Gov-CAP
			<b>A60003</b>	Bd Fd Cap - 90 Public Improvement	Gov-CAP
			<b>A60004</b>	Bd Fd Cap - 2001 Public Improvement	Gov-CAP
			<b>A60005</b>	Bd Fd Cap - 2003A General Obligation	Gov-CAP
			<b>A60006</b>	Bd Fd Cap - 2003 TML Loan	Gov-CAP
			<b>A60007</b>	Bd Fd Cap - 2004 TML Loan	Gov-CAP
			<b>A60008</b>	Bd Fd Cap - 2006A General Obligation	Gov-CAP
			<b>A60009</b>	Bd Fd Cap - 2007A General Oblig Ref	Gov-CAP
			<b>A60010</b>	Bd Fd Cap - 2009A General Obligation	Gov-CAP
			<b>A60011</b>	Bd Fd Cap - 2010A General Obligation	Gov-CAP
			<b>A60012</b>	Bd Fd Cap - 2010B General Obligation Ref	Gov-CAP
			<b>A60013</b>	Bd Fd Cap - 2010C Econ Dev Rec Fac Bonds	Gov-CAP
			<b>A60014</b>	Bd Fd Cap - 2011A General Obligation	Gov-CAP
			<b>A60015</b>	Bd Fd Cap - 2011B General Obligation Refunding	Gov-CAP
			<b>A60016</b>	Bd Fd Cap - 2013 General Obligation	Gov-CAP
			<b>A60017</b>	Bd Fd Cap - 2013 GO Hotel Motel Bonds	Gov-CAP
			<b>A60018</b>	Bd Fd Cap - 2014A General Obligation Refunding	Gov-CAP
			<b>A60019</b>	Bd Fd Cap - 2014A GO Hotel Motel Refunding	Gov-CAP
			<b>A60020</b>	Bd Fd Cap - 2015 General Obligation	Gov-CAP
			<b>A60021</b>	Bd Fd Cap - 2015 General Obligation Refunding	Gov-CAP
			<b>A60022</b>	Bd Fd Cap - 2017A General Obligation	Gov-CAP
			<b>A60023</b>	Bd Fd Cap - 2017B General Obligation Refunding	Gov-CAP
			<b>A60024</b>	Bd Fd Cap - 2019A General Obligation	Gov-CAP
			<b>A60025</b>	Bd Fd Cap - 2019B General Obligation Refunding	Gov-CAP
			<b>A60026</b>	Bd Fd Cap - 2019B GO Hotel Motel Refunding	Gov-CAP
DIVA96	Gen Gov Capital Parent (CPA600-CPA604)	CPA601		<b>Capital Projects-General Government Parent (A60101-A60199)</b>	
			<b>A60101</b>	GG Cap - Coolidge Park	Gov-CAP
			<b>A60102</b>	GG Cap - Bicent Library Elevator	Gov-CAP
			<b>A60103</b>	GG Cap - Bicentennial Neighborhood Prog	Gov-CAP
			<b>A60104</b>	GG Cap - Riverbank Stabilization	Gov-CAP
			<b>A60105</b>	GG Cap - Bicent Library Water Chiller	Gov-CAP
			<b>A60106</b>	GG Cap - Bicent Library Front Entrance	Gov-CAP
			<b>A60107</b>	GG Cap - EPB Bldg-Butcher Block	Gov-CAP
			<b>A60108</b>	GG Cap - Enterprise South Industrial Park	Gov-CAP
			<b>A60109</b>	GG Cap - Citizen Relationship Management	Gov-CAP
			<b>A60110</b>	GG Cap - Enterprise South Passive Park	Gov-CAP
			<b>A60111</b>	GG Cap - Enterprise South TDOT	Gov-CAP
			<b>A60112</b>	GG Cap - Animal Shelter (06)	Gov-CAP
			<b>A60113</b>	GG Cap - Fleet Upgr Fuel Disp Station	Gov-CAP
			<b>A60114</b>	GG Cap - Sr Neighbors Acq Medical Clinic	Gov-CAP
			<b>A60115</b>	GG Cap - Vehicle Lease Program	Gov-CAP

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			<b>A60116</b>	GG Cap - ESIP Workforce Dev Center	Gov-CAP
			<b>A60117</b>	GG Cap - E-85 Tank Infrastructure	Gov-CAP
			<b>A60118</b>	GG Cap - Brainerd Fuel Facility Infrastructure	Gov-CAP
			<b>A60119</b>	GG Cap - Enterprise South Blvd	Gov-CAP
			<b>A60120</b>	GG Cap - ESIP Wetlands & Detention	Gov-CAP
			<b>A60121</b>	GG Cap - CARTA	Gov-CAP
			<b>A60122</b>	GG Cap - Farmer's Market Capital	Gov-CAP
			<b>A60123</b>	GG Cap - Radio Shop Expansion & Equip	Gov-CAP
			<b>A60124</b>	GG Cap - C. A. Bell School Demolition	Gov-CAP
			<b>A60125</b>	GG Cap - Fortwood Center Capital Campaign	Gov-CAP
			<b>A60126</b>	GG Cap - MLK Bldg Purchase & Renovation	Gov-CAP
			<b>A60127</b>	GG Cap - Area Beautification	Gov-CAP
			<b>A60128</b>	GG Cap - Purchasing Software	Gov-CAP
			<b>A60129</b>	GG Cap - Electronic Document Mgmt	Gov-CAP
			<b>A60130</b>	GG Cap - Police Station at Farmer's Market	Gov-CAP
			<b>A60131</b>	GG Cap - Brownfield Proj at Ohls Ave Match	Gov-CAP
			<b>A60132</b>	GG Cap - Brownfield Project at Anchor Glass Match	Gov-CAP
			<b>A60133</b>	GG Cap - Brownfield Project Match	Gov-CAP
			<b>A60134</b>	GG Cap - Police Impound Lot	Gov-CAP
			<b>A60135</b>	GG Cap - McCallie at Central Ave.	Gov-CAP
			<b>A60136</b>	GG Cap - Carter Street	Gov-CAP
			<b>A60137</b>	GG Cap - Maglev Study	Gov-CAP
			<b>A60138</b>	GG Cap - Warehouse on Main Street	Gov-CAP
			<b>A60139</b>	GG Cap - Chattanooga History Center	Gov-CAP
			<b>A60140</b>	GG Cap - Public Library-Eastgate Branch Relocation	Gov-CAP
			<b>A60141</b>	GG Cap - Council Building Green Roof	Gov-CAP
			<b>A60142</b>	GG Cap - Chattanooga Public Library	Gov-CAP
			<b>A60143</b>	GG Cap - Library - Central HVAC & Lighting	Gov-CAP
			<b>A60144</b>	GG Cap - Public Computer Replacemnt	Gov-CAP
			<b>A60145</b>	GG Cap - Chambliss Early Childhood Expansion	Gov-CAP
			<b>A60146</b>	GG Cap - Asset Management Software	Gov-CAP
			<b>A60147</b>	GG Cap - Enterprise Center FF&E	Gov-CAP
			<b>A60148</b>	GG Cap - ESIP Supplier Park Development	Gov-CAP
			<b>A60149</b>	GG Cap - Finley Stadium Donation	Gov-CAP
			<b>A60150</b>	GG Cap - HR Training Software	Gov-CAP
			<b>A60151</b>	GG Cap - Orange Grove Donation	Gov-CAP
			<b>A60152</b>	GG Cap - Ed Johnson Memorial	Gov-CAP
			<b>A60153</b>	GG Cap - Erlanger Children's Hospital	Gov-CAP
			<b>A60154</b>	GG Cap - Chattanooga Zoo: African Expansion	Gov-CAP
			<b>A60155</b>	GG Cap - Fallen Five Memorial	Gov-CAP
			<b>A60156</b>	GG Cap - Tivoli Theatre Foundation	Gov-CAP
			<b>A60157</b>	GG Cap - Library - Electrical Upgrade (18)	Gov-CAP
			<b>A60158</b>	GG Cap - Library - Roof Replacement (19)	Gov-CAP
			<b>A60159</b>	GG Cap - Chattanooga State TCAT (19)	Gov-CAP
			<b>A60160</b>	GG Cap - Johnson Pre-Arrest (19)	Gov-CAP
			<b>A60161</b>	GG Cap - Johnson Housing Project (19)	Gov-CAP
			<b>A60162</b>	GG Cap - Sculpture Fields Restroom (19)	Gov-CAP
			<b>A60163</b>	GG Cap - River City Company	Gov-CAP
			<b>A60164</b>	GG Cap - Charles H Coolidge Medal of Honor Center (A.O.)	Gov-CAP
			<b>A60165</b>	GG Cap - Public Realm Tactical Pilot Project (A.O.)	Gov-CAP

<i>Division</i>	<i>Division Name</i>	<i>Cluster</i>	<i>Cost Center</i>	<i>Dept., Cluster &amp; Cost Center Names</i>	<i>Cost Center Attribute</i>
			<b>A60166</b>	GG Cap - Volkswagen Matching Incentive for Electric Vehicle Product	Gov-CAP
DIVA96	Gen Gov Capital Parent (CPA600-CPA604)	CPA602		<b>Urban Renewal Parent (A60201-A60299)</b>	
			<b>A60204</b>	<del>Urban Renewal General Account</del>	Gov-CAP
DIVA96	Gen Gov Capital Parent (CPA600-CPA604)	CPA603		<b>Capital Projects-Economic Development Parent (A60301-A60399)</b>	
			<b>A60301</b>	Future Economic Develop Projects	Gov-CAP
DIVA96	Gen Gov Capital Parent (CPA600-CPA604)	CPA604		<b>21st Century Waterfront Development Parent (A60401-A60499)</b>	
			<b>A60401</b>	21st Cent Cap - Public Art	Gov-CAP
			<b>A60402</b>	21st Cent Cap - Waterfront Trust	Gov-CAP
			<b>A60403</b>	21st Cent Cap - Outdoor Pavilion	Gov-CAP
			<b>A60404</b>	21st Cent Cap - Developmt Mgmt Agreemt	Gov-CAP
			<b>A60405</b>	21st Cent Cap - Ham Co Riverwalk SWAP	Gov-CAP
			<b>A60406</b>	21st Cent Cap - Construction Interest	Gov-CAP
			<b>A60407</b>	21st Cent Cap - Riverfront Parkway	Gov-CAP
			<b>A60408</b>	21st Cent Cap - Smokestack	Gov-CAP
			<b>A60409</b>	21st Cent Cap - TDOT Easement Roper Prop	Gov-CAP
			<b>A60410</b>	21st Cent Cap - Parking # 2	Gov-CAP
			<b>A60411</b>	21st Cent Cap - Parking # 3	Gov-CAP
			<b>A60412</b>	21st Cent Cap - Parcels 8 & 9	Gov-CAP
			<b>A60413</b>	21st Cent Cap - The Passage	Gov-CAP
			<b>A60414</b>	21st Cent Cap - Waterfront Dev	Gov-CAP
			<b>A60415</b>	21st Cent Cap - Waterfront Dev Constr	Gov-CAP
			<b>A60416</b>	21st Cent Cap - Waterfront Study and Repair	Gov-CAP
DIVA11	Economic Development Parrent (CPA700, CPA710, CPA730-731, CPA740)	CPA700		<b>Economic Development Operations Parent (A70001-A70099)</b>	
			<b>A70001</b>	Econ Dev - Ed Revenue	Gov-GG
			<b>A70002</b>	Econ Dev - Capital	Gov-GG
			<b>A70003</b>	Econ Dev - Tourist Development Zone	Gov-GG
			<b>A70004</b>	Econ Dev - SRC Lease Payments	Gov-GG
			<b>A70005</b>	Econ Dev - Non-Capital	Gov-GG
			<b>A70006</b>	Econ Dev - Chatt Opportunity Fund	Gov-GG
			<b>A70007</b>	Econ Dev - PILOT Fee	Gov-GG
			<b>A70008</b>	Econ Dev - Enterprise Center Appropriation	Gov-GG
DIVA11	Economic Development Parrent (CPA700, CPA710, CPA730-731, CPA740)	CPA710		<b>Economic Development Programs Parent (A71001-A71099)</b>	
			<b>A71001</b>	Econ Dev Prog - Character Education	Gov-GG
			<b>A71002</b>	Econ Dev Prog - Multicultural Chamber	Gov-GG
			<b>A71003</b>	Econ Dev Prog - Chamber of Economic Dev	Gov-GG
			<b>A71004</b>	Econ Dev Prog - Community Education Alliance	Gov-GG
			<b>A71005</b>	Econ Dev Prog - Business Development Initiative	Gov-GG
			<b>A71006</b>	Econ Dev Prog - Tech Council Developments	Gov-GG
			<b>A71007</b>	Econ Dev Prog - Chamber of Commer Mktg-Entrpr South	Gov-GG
			<b>A71008</b>	Econ Dev Prog - Chamber of Commerce - Minority Business Develop	Gov-GG
			<b>A71009</b>	Econ Dev Prog - Chattanooga Area Urban Leauge - Minority Busine	Gov-GG
			<b>A71010</b>	Econ Dev Prog - Chattanooga History Center	Gov-GG
			<b>A71011</b>	Econ Dev Prog - Enterprise Center Appropriation	Gov-GG
			<b>A71012</b>	Econ Dev Prog - Public Education Foundation	Gov-GG
			<b>A71013</b>	Econ Dev Prog - Carter Street Corporation	Gov-GG
			<b>A71014</b>	Econ Dev Prog - Thrive	Gov-GG
			<b>A71015</b>	Econ Dev Prog - Economic Mobility Chattanooga Dreams	Gov-GG

<i>Division</i>	<i>Division Name</i>	<i>Cluster</i>	<i>Cost Center</i>	<i>Dept., Cluster &amp; Cost Center Names</i>	<i>Cost Center Attribute</i>
DIVA99	Non Specific Parent (CPA200-206, CPA 208-210, CPA310, CPA720)	CPA720	<b>A72001</b> <b>A72002</b>	<b>Housing Management Parent (A72001-A72099)</b> Dogwood Manor Morrison Springs Apts	BTA-DWM BTA-DWM
DIVA11	Economic Development Parrent (CPA700, CPA710, CPA730-731, CPA740)	CPA730	<b>A73001</b>	<b>Downtown Development Parent (A73001-A73099)</b> Downtown Development	Gov-GG
DIVA11	Economic Development Parrent (CPA700, CPA710, CPA730-731, CPA740)	CPA731	<b>A73101</b>	<b>Downtown Development Grants Parent (A73101-A73199)</b> Enterprise Center - UDAG Grant	Gov-GG
DIVA11	Economic Development Parrent (CPA700, CPA710, CPA730-731, CPA740)	CPA740	<b>A74001</b> <b>A74002</b> <b>A74003</b>	<b>Hotel Motel Tax Parent (A74001-A74099)</b> Hotel Motel Tax River Pier Garage Hotel Motel Tax STVR (Short Term Vacation Rental)	Gov-GG Gov-GG Gov-GG
DIVA94	Gen Gov Full Accrual Parent (CPA998, CPB998, CPC998, CPD998, CPE998, CPF998, CPG998, CPH998, CPJ998, CPK998, CPL998, CPM998)	CPA998	<b>A99801</b>	<b>Full Accrual Adj General Gov Parent (A99801-A99899)</b> General Government GASB34 Adjustments	Gov-GG
DIVA98	Gen Gov Dep Exp Parent (CPA999, CPB999, CPC999, CPD999, CPE999, CPF999, CPG999, CPH999, CPJ999, CPK999, CPL999, CPM999)	CPA999	<b>A99999</b>	<b>Dep Exp General Gov Parent (A99999)</b> Dep Exp General Gov	Gov-GG
<b>B</b>				<b>EXECUTIVE BRANCH</b>	
DIVB01	Mayor Parent (CPB001, CPB101, CPB200)	CPB001	<b>B00101</b> <b>B00102</b> <b>B00103</b> <b>B00104</b> <b>B00105</b> <b>B00106</b>	<b>Executive Office of the Mayor Parent (B00101-B00199)</b> Executive Office Admin Multicultural Affairs Office of Faith Based Initiatives Great Ideas Competition (GF) Comprehensive Gang Initiative Operations	Gov-EXEC Gov-EXEC Gov-EXEC Gov-EXEC Gov-EXEC Gov-EXEC
DIVB01	Mayor Parent (CPB001, CPB101, CPB200)	CPB101	<b>B10101</b> <b>B10102</b> <b>B10103</b> <b>B10104</b> <b>B10105</b> <b>B10106</b> <b>B10107</b> <b>B10108</b> <b>B10109</b> <b>B10110</b> <b>B10111</b> <b>B10112</b> <b>B10113</b> <b>B10114</b>	<b>Executive Special Programs Parent (B10101-B10199)</b> Go Fest Farmer's Market Power of One Great Ideas Competition (Local Grant) Art of Change Multicultural Affairs Programs Gang Task Force Be the Change Gang Task Force Urban Art Code for America Mayors Council on Disability Peak Academy Mayors Youth Council Economic Mobility Regional Resiliency Planning	Gov-EXEC Gov-EXEC Gov-EXEC Gov-EXEC Gov-EXEC Gov-EXEC Gov-EXEC Gov-EXEC Gov-EXEC Gov-EXEC Gov-EXEC Gov-EXEC Gov-EXEC
DIVB01	Mayor Parent (CPB001, CPB101, CPB200)	CPB200	<b>B20001</b> <b>B20002</b>	<b>Executive Grants Parent (B20001-B20099)</b> <del>Family Justice Center Grant</del> Violent Gang & Gun Crime Reduction Program	Gov-EXEC Gov-EXEC

<i>Division</i>	<i>Division Name</i>	<i>Cluster</i>	<i>Cost Center</i>	<i>Dept., Cluster &amp; Cost Center Names</i>	<i>Cost Center Attribute</i>
			<b>B20003</b>	STOP 2018 Chattanooga Family Justice Center	Gov-EXEC
			<b>B20004</b>	Chattanooga FJC VOCA Grant	Gov-EXEC
			<b>B20005</b>	OVW Abuse in Later Life Program Grant	Gov-EXEC
			<b>B20006</b>	FJC-OVC Hope & Healing - 2019-V3-GX-K036	Gov-EXEC
			<b>B20007</b>	TN Commission on Children and Youth 2020	Gov-EXEC
			<b>B20008</b>	2020 CORT Opioid Abuse Grant #33901	Gov-EXEC
DIVA94	Gen Gov Full Accrual Parent (CPA998, CPB998, CPC998, CPD998, CPE998, CPF998, CPG998, CPH998, CPJ998, CPK998, CPL998, CPM998)	CPB998	<b>B99801</b>	<b>Full Accrual Adj Executive Parent (B99801-B99899)</b> Executive GASB34 Adjustments	Gov-EXEC
DIVA98	Gen Gov Dep Exp Parent (CPA999, CPB999, CPC999, CPD999, CPE999, CPF999, CPG999, CPH999, CPJ999, CPK999, CPL999, CPM999)	CPB999	<b>B99999</b>	<b>Dep Exp Executive Branch Parent (B99999)</b> Dep Exp Executive Branch	Gov-EXEC
<b>C</b>				<b>FINANCE &amp; ADMIN</b>	
DIVC01	Finance Parent (CPC001, CPC100-200)	CPC001	<b>C00100</b>	<b>Finance Office Parent (C00100-C00199)</b> City General Tax Revenue	Gov-FIN
			<b>C00101</b>	Finance Office	Gov-FIN
			<b>C00102</b>	Capital Planning	Gov-FIN
			<b>C00103</b>	Office of Performance Management	Gov-FIN
			<b>C00197</b>	Finance Office Preallocation	Gov-FIN
			<b>C00198</b>	1099 Adjustments	Gov-FIN
			<b>C00199</b>	Payroll Suspense	Gov-FIN
DIVC02	Treasury Parent (CPC002)	CPC002	<b>C00201</b>	<b>Office of the City Treasurer Parent (C00201-C00299)</b> Office of City Treasurer	Gov-FIN
			<b>C00202</b>	Delinquent Tax	Gov-FIN
DIVC03	Court Clerk Parent (CPC003)	CPC003	<b>C00301</b>	<b>City Court Clerk's Office Parent (C00301-C00399)</b> City Court Clerk's Office	Gov-FIN
DIVC01	Finance Parent (CPC001, CPC100-200)	CPC100	<b>C10001</b>	<b>Finance &amp; Admin Grants Parent (C10001-C10099)</b> <del>Enterprise Center - HUD EDI Grant</del>	Gov-FIN
DIVC01	Finance Parent (CPC001, CPC100-200)	CPC200	<b>C20001</b>	<b>Finance &amp; Admin Programs Parent (C20001-C20099)</b> City Court Technology	Gov-FIN
			<b>C20002</b>	Animal Care Trust	Gov-FIN
			<b>C20003</b>	Municipal Billing and Collection	Gov-FIN
			<b>C20004</b>	Municipal Billing and Collection - Offset	Gov-FIN
DIVC04	Finance Capital Parent (CPC300)	CPC300	<b>C30001</b>	<b>Capital Projects - Finance &amp; Admin Parent (C30001-C30099)</b> FIN Cap - Faster Network & Sub Upgrades	Gov-CAP
			<b>C30002</b>	FIN Cap - Processors & Computers	Gov-CAP
			<b>C30003</b>	FIN Cap - Backup Storage Device	Gov-CAP
			<b>C30004</b>	FIN Cap - Bus License & PTAX Software	Gov-CAP
			<b>C30005</b>	FIN Cap - City Hall Campus Renovation	Gov-CAP
			<b>C30006</b>	FIN Cap - HVAC Heritage Hall	Gov-CAP
			<b>C30007</b>	FIN Cap - Fleet Mgmt Software	Gov-CAP
			<b>C30008</b>	FIN Cap - Network Security Info Serv	Gov-CAP
			<b>C30009</b>	FIN Cap - Radio System Enhancement	Gov-CAP
			<b>C30010</b>	FIN Cap - Phone System Upgrade	Gov-CAP
			<b>C30011</b>	FIN Cap - Web Site Redesign	Gov-CAP
			<b>C30012</b>	FIN Cap - System Mgmt Software	Gov-CAP

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			<b>C30013</b>	FIN Cap - Telecommunication Hardware	Gov-CAP
			<b>C30014</b>	FIN Cap - HP Payroll Mgmt Software	Gov-CAP
			<b>C30015</b>	FIN Cap - Infrastructure Network Upgrade	Gov-CAP
			<b>C30016</b>	FIN Cap - Rapid Response Interoperability	Gov-CAP
			<b>C30017</b>	FIN Cap - Public Art City Hall Renovations	Gov-CAP
			<b>C30018</b>	FIN Cap - Field Serv Veh Replace-PM	Gov-CAP
			<b>C30019</b>	FIN Cap - E911 Capability	Gov-CAP
			<b>C30020</b>	FIN Cap - ERP Software	Gov-CAP
			<b>C30021</b>	FIN Cap - PC Management Software	Gov-CAP
			<b>C30022</b>	FIN Cap - Surveillance Equipment	Gov-CAP
			<b>C30023</b>	FIN Cap - Claim Mgmt Software	Gov-CAP
			<b>C30024</b>	FIN Cap - Completed Proj Over Under	Gov-CAP
			<b>C30025</b>	FIN Cap - Email Archive Solution	Gov-CAP
			<b>C30026</b>	FIN Cap - Enterprise Log Management	Gov-CAP
			<b>C30027</b>	FIN Cap - Unified Messaging	Gov-CAP
			<b>C30028</b>	FIN Cap - Online Accident Reports	Gov-CAP
			<b>C30029</b>	FIN Cap - Surveillance Equip Homeland Sec	Gov-CAP
			<b>C30030</b>	FIN Cap - City Wide Time Clock	Gov-CAP
			<b>C30031</b>	FIN Cap - Performance Management	Gov-CAP
			<b>C30032</b>	FIN Cap - Appropriation to IDB VW	Gov-CAP
			<b>C30033</b>	FIN Cap - Mesh Network Public Safety Wireless Infrastructure	Gov-CAP
			<b>C30034</b>	FIN Cap - Police Laptops	Gov-CAP
			<b>C30035</b>	FIN Cap - Crime Suppression Technology	Gov-CAP
			<b>C30036</b>	FIN Cap - Police Service Ctr Renovation-Tech Support	Gov-CAP
			<b>C30037</b>	FIN Cap - Outdoor Lighting	Gov-CAP
			<b>C30038</b>	FIN Cap - Visionair Upgrade	Gov-CAP
			<b>C30039</b>	FIN Cap - End of Life Network Infrastructure Upgrade	Gov-CAP
			<b>C30040</b>	FIN Cap - 311 Software	Gov-CAP
			<b>C30041</b>	FIN Cap - HR Mgmt System Enhancements	Gov-CAP
			<b>C30042</b>	FIN Cap - Electronic Content Management	Gov-CAP
			<b>C30043</b>	FIN Cap - eBusiness - Sub Ledger Accounting & Fixed Assets	Gov-CAP
			<b>C30044</b>	FIN Cap - IT Security Compliance Tools	Gov-CAP
			<b>C30045</b>	FIN Cap - 311 Equipment Enhancements	Gov-CAP
			<b>C30046</b>	FIN Cap - Telecom/Network Upgrades	Gov-CAP
			<b>C30047</b>	FIN Cap - 311 CSR System Upgrade	Gov-CAP
			<b>C30048</b>	FIN Cap - Technology Replacement Fund	Gov-CAP
			<b>C30049</b>	FIN Cap - Application Hosting and Tools	Gov-CAP
			<b>C30050</b>	FIN Cap - DataCenter Move	Gov-CAP
			<b>C30051</b>	FIN Cap - Network Upgrades (NoogaNET)	Gov-CAP
			<b>C30052</b>	FIN Cap - Microsoft License True-Up	Gov-CAP
			<b>C30053</b>	FIN Cap - Telecommunication Upgrades	Gov-CAP
			<b>C30054</b>	FIN Cap - Google Infrastructure	Gov-CAP
			<b>C30055</b>	Fin Cap - City Network Rebuild	Gov-CAP
			<b>C30056</b>	Fin Cap - Citywide Security Cameras (18)	Gov-CAP
			<b>C30057</b>	Fin Cap - Grant Management Teck (19)	Gov-CAP
			<b>C30058</b>	Fin Cap - Accela Cloud Upgrade (19)	Gov-CAP
			<b>C30059</b>	Fin Cap - Cloud Software Service (SaaS) (19)	Gov-CAP
			<b>C30060</b>	Fin Cap - Website Upgrade	Gov-CAP

<i>Division</i>	<i>Division Name</i>	<i>Cluster</i>	<i>Cost Center</i>	<i>Dept., Cluster &amp; Cost Center Names</i>	<i>Cost Center Attribute</i>
DIVA94	Gen Gov Full Accrual Parent (CPA998, CPB998, CPC998, CPD998, CPE998, CPF998, CPG998, CPH998, CPJ998, CPK998, CPL998, CPM998)	CPC998	<b>C99801</b>	<b>Full Accrual Adj Finance Parent (C99801-C99899)</b> Finance GASB34 Adjustments	Gov-FIN
DIVA98	Gen Gov Dep Exp Parent (CPA999, CPB999, CPC999, CPD999, CPE999, CPF999, CPG999, CPH999, CPJ999, CPK999, CPL999, CPM999)	CPC999	<b>C99999</b>	<b>Dep Exp Finance Parent (C99999)</b> Dep Exp Finance	Gov-FIN
<b>D</b>					
<b>GENERAL SERVICES</b>					
DIVD01	GS Admin Parent (CPD001, CPD100, CPD300, CPD102)	CPD001	<b>D00104</b> <b>D00102</b> <b>D00103</b>	<b>General Services Administration Parent (D00101-D00199)</b> <del>General Services Admin</del> Mail Room Office of Sustainability	Gov-GS Gov-GS Gov-GS
DIVD02	Purchasing Parent (CPD002)	CPD002	<b>D00201</b>	<b>Purchasing Parent (D00201-D00299)</b> <del>Purchasing</del>	Gov-GS
DIVD03	Bldg Maint Parent (CPD003-CPD005)	CPD003	<b>D00301</b> <b>D00302</b>	<b>Building Maintenance Parent (D00301-D00399)</b> <del>Building Maintenance</del> Storage on Main Street	Gov-GS Gov-GS
DIVD03	Bldg Maint Parent (CPD003-CPD005)	CPD004	<b>D00401</b>	<b>Heritage Hall &amp; Museum Parent (D00401-D00499)</b> <del>Heritage Hall Maintenance</del>	Gov-GS
DIVD03	Bldg Maint Parent (CPD003-CPD005)	CPD005	<b>D00501</b> <b>D00502</b> <b>D00503</b> <b>D00504</b> <b>D00511</b> <b>D00512</b> <b>D00513</b> <b>D00514</b> <b>D00515</b>	<b>Leased Building Operations Parent (D00501-D00599)</b> <del>DRC Building Operation</del> <del>DRC Building Operation - Offset</del> <del>DRC Building Capital</del> <del>DRC Building Capital - Offset</del> <del>FJC Building Operations</del> <del>FJC Building Operations - Offset</del> <del>FJC Building Capital</del> <del>FJC Building Capital - Offset</del> <del>FJC Bldg Community Events</del>	Gov-GS Gov-GS Gov-GS Gov-GS Gov-GS Gov-GS Gov-GS Gov-GS Gov-GS
DIVD05	Communication Parent (CPD006, CPD101, CPD997)	CPD006	<b>D00601</b> <b>D00602</b> <b>D00603</b> <b>D00604</b> <b>D00605</b> <b>D00606</b> <b>D00607</b> <b>D00608</b> <b>D00609</b> <b>D00610</b> <b>D00611</b>	<b>Chattanooga Mobile Communications Parent (D00601-D00699)</b> <del>Chatt Mobile Communication Services</del> PSIC Grant PSIC Offset PSIC Planning & Training PSIC Capital Acquisition & Deployment TN Valley Regional Communications Operations TN Valley Regional Communications Reserve TN Valley Regional Communications Capital Radio Lease Operations Radio Lease Reserve Radio Lease Capital	Gov-GS Gov-GS Gov-GS Gov-GS Gov-GS Gov-GS Gov-GS Gov-GS Gov-GS Gov-GS Gov-GS
DIVD04	Real Estate Parent (CPD007)	CPD007	<b>D00701</b> <b>D00702</b>	<b>Real Estate Parent (D00701-D00799)</b> <del>Real Estate Office</del> Property Maintenance	Gov-GS Gov-GS
DIVD01	GS Admin Parent (CPD001, CPD100, CPD300, CPD102)	CPD100	<b>D10001</b>	<b>General Services Programs Parent (D10001-D10099)</b> Farmer's Market	Gov-GS

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			<del>D10002</del>	<del>Brownfield's Revolving Loans</del>	Gov-GS
			<del>D10003</del>	<del>TAPA</del>	Gov-GS
DIVD05	Communication Parent (CPD006, CPD101, CPD997)	CPD101		<b>Chattanooga Mobile Comm Grant Parent (D10101-D10199)</b>	
			<del>D10101</del>	<del>PSIC Planning &amp; Training</del>	Gov-GS
			<del>D10102</del>	<del>PSIC Capital Acquisition &amp; Deployment</del>	Gov-GS
			<del>D10103</del>	<del>IECCP Regional Interoperability Coordinator</del>	Gov-GS
			<del>D10104</del>	<del>IECCP Regional Interoperability 2010</del>	Gov-GS
			<del>D10199</del>	<del>Budget Entry Only - Grant Carry Forward</del>	Gov-GS
DIVD01	GS Admin Parent (CPD001, CPD100, CPD102, CPD300)	CPD102		<b>Other General Service Grants (D10201-D10299)</b>	
			<del>D10201</del>	<del>-</del>	Gov-CAP
			<del>D10299</del>	<del>-</del>	Gov-CAP
DIVD06	Fleet Parent (CPD200-CPD299)	CPD200		<b>Service Station-Amnicola Parent (D20001-D20099)</b>	
			<del>D20001</del>	<del>Operations-Amnicola Service Station</del>	INT-Serv
			<del>D20002</del>	<del>E-85 Infrastructure</del>	INT-Serv
			<del>D20003</del>	<del>Brainerd Fuel Facility Infrastructure</del>	INT-Serv
DIVD06	Fleet Parent (CPD200-CPD299)	CPD201		<b>Service Station-12th &amp; Park Parent (D20101-D20199)</b>	
			<del>D20101</del>	<del>Operations-12th &amp; Park Service Sta</del>	INT-Serv
DIVD06	Fleet Parent (CPD200-CPD299)	CPD210		<b>Garage-Amnicola Parent (D21001-D21099)</b>	
			<del>D21001</del>	<del>Rep &amp; Maint - Amnicola Garage</del>	INT-Gar
			<del>D21002</del>	<del>Rep &amp; Maint - Amnicola Garage Overhead</del>	INT-Gar
DIVD06	Fleet Parent (CPD200-CPD299)	CPD211		<b>Garage-12th &amp; Park Parent (D21101-D21199)</b>	
			<del>D21101</del>	<del>Rep &amp; Maint - 12th &amp; Park Garage</del>	INT-Gar
			<del>D21102</del>	<del>Rep &amp; Maint - 12th &amp; Pk Gar Overhead</del>	INT-Gar
DIVD06	Fleet Parent (CPD200-CPD299)	CPD220		<b>Fleet Leasing Parent (D22001-D22099)</b>	
			<del>D22001</del>	<del>Fleet Leased Vehicles</del>	INT-Lease
			<del>D22002</del>	<del>Fleet Leasing Operations</del>	INT-Lease
			<del>D22003</del>	<del>Fleet Leasing Reserve</del>	
			<del>D22004</del>	<del>Fleet Fueling System Upgrade</del>	
			<del>D22005</del>	<del>Fleet Mgmt Software</del>	
			<del>D22006</del>	<del>Service Station Relocation</del>	
DIVD06	Fleet Parent (CPD200-CPD299)	CPD299		<b>Fleet Adjustments Parent (D29901-D29999)</b>	
			<del>D29901</del>	<del>Dep Exp Service Station</del>	INT-FleetAdj
			<del>D29902</del>	<del>Dep Exp Garage</del>	INT-FleetAdj
			<del>D29903</del>	<del>Dep Exp Leasing Operations</del>	INT-FleetAdj
DIVD01	GS Admin Parent (CPD001, CPD100, CPD300, CPD102)	CPD300		<b>General Services Capital Projects Parent (D30001-D30099)</b>	
			<del>D30001</del>	<del>GS Cap - Neighborhood Storefront</del>	Gov-CAP
			<del>D30002</del>	<del>GS Cap - City Hall Chiller Replacement</del>	Gov-CAP
			<del>D30003</del>	<del>GS Cap - Bessie Smith Hall Capital</del>	Gov-CAP
			<del>D30004</del>	<del>GS Cap - Zoo Improvements</del>	Gov-CAP
			<del>D30005</del>	<del>GS Cap - First Tee Golf Course</del>	Gov-CAP
			<del>D30006</del>	<del>GS Cap - Mem Auditorium &amp; Tivoli Capital</del>	Gov-CAP
			<del>D30007</del>	<del>GS Cap - Community Theatre Renovation</del>	Gov-CAP
			<del>D30008</del>	<del>GS Cap - HCHHC Parking Lot</del>	Gov-CAP
			<del>D30009</del>	<del>GS Cap - Boiler - City Hall</del>	Gov-CAP
			<del>D30010</del>	<del>GS Cap - Recreation &amp; Community Centers - HVAC</del>	Gov-CAP
			<del>D30011</del>	<del>GS Cap - Chattanooga Hotel Foundation Stabilization</del>	Gov-CAP
			<del>D30012</del>	<del>GS Cap - Memorial and Tivoli Capital</del>	Gov-CAP
			<del>D30013</del>	<del>GS Cap - Tivoli HVAC</del>	Gov-CAP
			<del>D30014</del>	<del>GS Cap - Golf Course Capital</del>	Gov-CAP



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DIVD07	GS Zoo Parent (CPD400)	CPD400	<b>D30015</b>	GS Cap - City Wide Radio Equipment Lease Purchase <b>Zoo Division Parent (D40001-D40099)</b>	Gov-CAP
			<b>D40004</b>	Chattanooga Zoo at Warner Park	Gov-PR
			<b>D40002</b>	Chattanooga Zoo Capital Match	Gov-PR
DIVD08	GS Golf Parent (CPD410, CPD411)	CPD410		<b>Brainerd Golf Course Parent (D41001-D41099)</b>	
			<b>D41004</b>	Brainerd Golf Course	Gov-PR
			<b>D41002</b>	Brainerd Golf Pro Shop	Gov-PR
			<b>D41003</b>	Brainerd Golf Concessions	Gov-PR
DIVD08	GS Golf Parent (CPD410, CPD411)	CPD411		<b>Brown Acres Golf Course Parent (D41101-D41199)</b>	
			<b>D41104</b>	Brown Acres Golf Course	Gov-PR
			<b>D41102</b>	Brown Acres Golf Pro Shop	Gov-PR
			<b>D41103</b>	Brown Acres Golf Concessions	Gov-PR
DIVD09	GS Civic Facilities Parent (CPD430)	CPD430		<b>Civic Facilities Parent (D43001-D43099)</b>	
			<b>D43004</b>	Memorial Auditorium	Gov-PR
			<b>D43002</b>	Tivoli Theatre	Gov-PR
			<b>D43003</b>	Community Theatre, Robert Kirk Walker	Gov-PR
			<b>D43004</b>	Civic Facilities Concessions	Gov-PR
			<b>D43005</b>	Civic Facilities Administration	Gov-PR
DIVD05	Communication Parent (CPD006, CPD101, CPD997)	CPD997		<b>Chatt Mobile Communications Adjustments Parent (D99701-D99799)</b>	
			<b>D99704</b>	Dep Exp TVCRS Operations	Gov-GS
			<b>D99702</b>	Dep Exp TVCRS Capital	Gov-GS
			<b>D99703</b>	TVCRS Pension & OPEB Adjustments	Gov-GS
		CPD440		<b>(D44001-D44099)</b>	
			<b>N20202</b>	Auditorium Seat Campaign	Gov-EAC
DIVA94	Gen Gov Full Accrual Parent (CPA998, CPB998, CPC998, CPD998, CPE998, CPF998, CPG998, CPH998, CPJ998, CPK998, CPL998, CPM998)	CPD998		<b>Full Accrual Adj General Services Parent (D99801-D99899)</b>	
			<b>D99801</b>	General Services GASB34 Adjustments	Gov-GS
DIVA98	Gen Gov Dep Exp Parent (CPA999, CPB999, CPC999, CPD999, CPE999, CPF999, CPG999, CPH999, CPJ999, CPK999, CPL999, CPM999)	CPD999		<b>Dep Exp Gen Services Parent (D99999)</b>	
			<b>D99999</b>	Dep Exp Gen Services	Gov-GS
<b>E</b>				<b>HUMAN RESOURCES</b>	
DIVE01	Human Resources Admin Parent (CPE001)	CPE001		<b>Human Resources Administration Parent (E00101-E00199)</b>	
			<b>E00101</b>	Human Resources Admin	Gov-PER
			<b>E00102</b>	Employee Training	Gov-PER
DIVE02	Insurance Parent (CPE002-003, CPE101-104, CPE199)	CPE002		<b>Insurance Office Parent (E00201-E00299)</b>	
			<b>E00201</b>	Employees Insurance Office	Gov-PER
			<b>E00202</b>	Employees Insurance Program	Gov-PER
			<b>E00203</b>	Employees Safety Program	Gov-PER
DIVE02	Insurance Parent (CPE002-003, CPE101-104, CPE199)	CPE003		<b>Insurance Programs Parent (E00301-E00399)</b>	
			<b>E00301</b>	OJI Admin	Gov-PER
			<b>E00302</b>	OJI Undistributed Costs	Gov-PER
			<b>E00303</b>	Physical Exam - Police	Gov-PER
DIVE02	Insurance Parent (CPE002-003, CPE101-104, CPE199)	CPE101		<b>Employee Healthcare Parent (E10101-E10199)</b>	
			<b>E10101</b>	Health Insurance Admin Fee	INT-EmpHealth

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			<b>E10102</b>	Health Insurance Stop Loss	INT-EmpHealth
			<b>E10103</b>	Health Insurance Employees	INT-EmpHealth
			<b>E10104</b>	Health Insurance Retirees	INT-EmpHealth
			<b>E10105</b>	Pharmacy Offsets	INT-EmpHealth
			<b>E10106</b>	Outsource Clinic Referrals	INT-EmpHealth
			<b>E10107</b>	Employee Assistance Program (EAP)	INT-EmpHealth
			<b>E10108</b>	COBRA	INT-EmpHealth
			<b>E10109</b>	Medicare Refund	INT-EmpHealth
			<b>E10110</b>	Flex and HAS Admin Cost	INT-EmpHealth
			<b>E10111</b>	Health Insurance Retirees Medicare Advantage	INT-EmpHealth
DIVE02	Insurance Parent (CPE002-003, CPE101-104, CPE199)	CPE102		<b>Pensioner Healthcare Parent (E10201-E10299)</b>	
			<b>E10201</b>	Health Insurance Pensioners	INT-RetHealth
DIVE02	Insurance Parent (CPE002-003, CPE101-104, CPE199)	CPE103		<b>On-site Clinics and Wellness Parent (E10301-E10399)</b>	
			<b>E10301</b>	On-site Med Clinic Admin	INT-Clinic
			<b>E10302</b>	On-site Med Clinic #1 King St.	INT-Clinic
			<b>E10303</b>	On-site Med Clinic #2 Amnicola	INT-Clinic
			<b>E10304</b>	On-site Med Clinic OJI Pass Thru	INT-Clinic
			<b>E10305</b>	On-site Med Clinic OccMed	INT-Clinic
			<b>E10306</b>	Wellness Initiative Admin	INT-Clinic
			<b>E10307</b>	Wellness Fitness Facility	INT-Clinic
			<b>E10308</b>	Wellness Programs	INT-Clinic
			<b>E10309</b>	Employee Health Center Facility Construction	INT-Clinic
			<b>E10310</b>	WellAdvantage Center	INT-Clinic
			<b>E10311</b>	Wellness Initiative Program	INT-Clinic
DIVE02	Insurance Parent (CPE002-003, CPE101-104, CPE199)	CPE104		<b>On-site Pharmacy (E10401-E10499)</b>	
			<b>E10401</b>	Pharmacy Administration	INT-Pharm
			<b>E10402</b>	Pharmacy Third Party Reimbursements	INT-Pharm
			<b>E10403</b>	Pharmacy OJI Dept Reimb	INT-Pharm
DIVE02	Insurance Parent (CPE002-003, CPE101-104, CPE199)	CPE199		<b>On-site Medical Depreciation Parent (E19998-E19999)</b>	
			<b>E19997</b>	Dep Exp Employee Health Center Facility	INT-Clinic
			<b>E19998</b>	Dep Exp On-site Pharmacy	INT-Clinic
			<b>E19999</b>	Dep Exp On-site Clinics	INT-Clinic
DIVE03	Human Resources Capital Parent (CPE200)	CPE200		<b>Capital Projects - Human Resources Parent (E20001-E20099)</b>	
			<b>E20001</b>	Human Resources Cap - Clinic and Wellness Facility	Gov-PER
			<b>E20002</b>	Human Resources Cap - Occup Safety Health Mgmt System	Gov-PER
			<b>E20003</b>	Human Resources Cap - Benefit Enrollment Platform Replacement	Gov-PER
DIVA94	Gen Gov Full Accrual Parent (CPA998, CPB998, CPC998, CPD998, CPE998, CPF998, CPG998, CPH998, CPJ998, CPK998, CPL998, CPM998)	CPE998		<b>Full Accrual Adj Human Resources Parent (E99801-E99899)</b>	
			<b>E99801</b>	Human Resources GASB34 Adjustments	Gov-PER
DIVA98	Gen Gov Dep Exp Parent (CPA999, CPB999, CPC999, CPD999, CPE999, CPF999, CPG999, CPH999, CPJ999, CPK999, CPL999, CPM999)	CPE999		<b>Dep Exp Human Resources Parent (E99999)</b>	
			<b>E99999</b>	Dep Exp Human Resources	Gov-PER
F				<b>HUMAN SERVICES</b>	
DIVF01	HSD Admin Parent (CPF001-CPF002)	CPF001		<b>Human Services Administration Parent (F00101-F00199)</b>	

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			<del>F00101</del>	<del>HSD Administration</del>	Gov-HSD
			<del>F00102</del>	<del>HSD Admin Offsets</del>	Gov-HSD
			<del>F00103</del>	<del>HSD Admin Offsets</del>	Gov-HSD
			<del>F00104</del>	<del>HSD Admin State Appropriation</del>	Gov-HSD
DIVF01	HSD Admin Parent (CPF001-CPF002)	CPF002		<b>Human Services Programs Parent (F00201-F00299)</b>	
			<del>F00201</del>	<del>HSD Project Warm Neighbors</del>	Gov-HSD
			<del>F00202</del>	<del>HSD Water Help</del>	Gov-HSD
			<del>F00203</del>	<del>HSD City General Relief</del>	Gov-HSD
			<del>F00204</del>	<del>HSD - McKeldin Fund</del>	Gov-HSD
			<del>F00205</del>	<del>HSD Neighborhood Family Services</del>	Gov-HSD
			<del>F00206</del>	<del>HSD AGL Resource Award</del>	Gov-HSD
			<del>F00207</del>	<del>HSD Headstart Emergency</del>	Gov-HSD
DIVF02	Headstart Parent (CPF003)	CPF003		<b>Headstart Programs Parent (F00301-F00399)</b>	
			<del>F00301</del>	<del>Early Head Start</del>	Gov-HSD
			<del>F00302</del>	<del>Head Start Disabilities</del>	Gov-HSD
			<del>F00303</del>	<del>Head Start Centers</del>	Gov-HSD
			<del>F00304</del>	<del>Head Start Career Development</del>	Gov-HSD
			<del>F00305</del>	<del>Early Head Start Training &amp; Tech Assist</del>	Gov-HSD
DIVF03	HSD Program Parent (CPF004-CPF011)	CPF004		<b>Childcare Programs Parent (F00401-F00499)</b>	
			<del>F00401</del>	<del>Chatt Human Services Child Care</del>	Gov-HSD
			<del>F00402</del>	<del>Child &amp; Adult Care Food Program Ctrs</del>	Gov-HSD
			<del>F00403</del>	<del>Child &amp; Adult Care Food Program Homes</del>	Gov-HSD
DIVF03	HSD Program Parent (CPF004-CPF011)	CPF005		<b>LIHEAP Weatherization Parent (F00501-F00599)</b>	
			<del>F00501</del>	<del>Weatherization Admin Cost &amp; Ins</del>	Gov-HSD
			<del>F00502</del>	<del>Weatherization Program Support</del>	Gov-HSD
			<del>F00503</del>	<del>Weatherization Labor &amp; Materials</del>	Gov-HSD
			<del>F00504</del>	<del>Weatherization Training</del>	Gov-HSD
			<del>F00505</del>	<del>Weatherization Health &amp; Safety</del>	Gov-HSD
			<del>F00506</del>	<del>LIHEAP WAP Administration</del>	Gov-HSD
			<del>F00507</del>	<del>LIHEAP WAP Direct Support</del>	Gov-HSD
DIVF03	HSD Program Parent (CPF004-CPF011)	CPF006		<b>Foster Grandparent Program Parent (F00601-F00699)</b>	
			<del>F00601</del>	<del>Foster Grandparent Vol Support</del>	Gov-HSD
			<del>F00602</del>	<del>Foster Grandparent Vol Expense</del>	Gov-HSD
DIVF03	HSD Program Parent (CPF004-CPF011)	CPF007		<b>Low Income Home Energy Assistance Program Parent (F00701-F00799)</b>	
			<del>F00701</del>	<del>LIHEAP Program Support</del>	Gov-HSD
			<del>F00702</del>	<del>LIHEAP Emergency Heating Assist</del>	Gov-HSD
			<del>F00703</del>	<del>LIHEAP Direct Program Support</del>	Gov-HSD
			<del>F00704</del>	<del>LIHEAP Regular Heating Assistance</del>	Gov-HSD
			<del>F00705</del>	<del>LIHEAP Outreach</del>	Gov-HSD
			<del>F00706</del>	<del>LIHEAP Supplemental Cooling</del>	Gov-HSD
			<del>F00707</del>	<del>LIHEAP Supplemental Allocation</del>	Gov-HSD
			<del>F00708</del>	<del>LIHEAP Leverage Component</del>	Gov-HSD
DIVF03	HSD Program Parent (CPF004-CPF011)	CPF008		<b>Community Service Block Grant Parent (F00801-F00899)</b>	
			<del>F00801</del>	<del>CSBG Emergency Programs</del>	Gov-HSD
			<del>F00802</del>	<del>CSBG Linkages</del>	Gov-HSD
			<del>F00803</del>	<del>CSBG Self-Sufficiency</del>	Gov-HSD
			<del>F00804</del>	<del>CSBG Employment</del>	Gov-HSD
			<del>F00805</del>	<del>CSBG (Future use)</del>	
			<del>F00806</del>	<del>CSBG (Future use)</del>	
DIVF03	HSD Program Parent (CPF004-CPF011)	CPF009		<b>Occupancy Parent (F00901-F00999)</b>	

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			<del>F00901</del>	<del>HSD - Occupancy</del>	Gov-HSD
			<del>F00902</del>	<del>HSD - Occupancy Offsets</del>	Gov-HSD
DIVF03	HSD Program Parent (CPF004-CPF011)	CPF010		<b>Other HSD Grant Programs (F01001-F01099)</b>	
			<del>F01001</del>	<del>HSD - Emergency Food Asst Program (Title II)</del>	Gov-HSD
			<del>F01002</del>	<del>HSD - Emergency Food and Shelter (FEMA)</del>	Gov-HSD
			<del>F01003</del>	<del>HSD - Emergency Food and Shelter (ARRA FEMA)</del>	Gov-HSD
DIVF03	HSD Program Parent (CPF004-CPF011)	CPF011		<b>HSD Stimulus Grants</b>	
			<del>F01101</del>	<del>ARRA - Head Start</del>	Gov-HSD
			<del>F01102</del>	<del>ARRA - Early Head Start</del>	Gov-HSD
			<del>F01103</del>	<del>ARRA - Head Start Disability</del>	Gov-HSD
			<del>F01104</del>	<del>ARRA - CSBG</del>	Gov-HSD
			<del>F01105</del>	<del>ARRA - Title II Commodities</del>	Gov-HSD
			<del>F01106</del>	<del>ARRA - WAP</del>	Gov-HSD
			<del>F01109</del>	<del>ARRA - Early Head Start Expansion</del>	Gov-HSD
DIVA94	Gen Gov Full Accrual Parent (CPA998, CPB998, CPC998, CPD998, CPE998, CPF998, CPG998, CPH998, CPJ998, CPK998, CPL998, CPM998)	CPF998		<b>Full Accrual Adj Human Service Parent (F99801-F99899)</b>	
			<del>F99801</del>	<del>Human Service GASB34 Adjustments</del>	Gov-HSD
DIVA98	Gen Gov Dep Exp Parent (CPA999, CPB999, CPC999, CPD999, CPE999, CPF999, CPG999, CPH999, CPJ999, CPK999, CPL999, CPM999)	CPF999		<b>Dep Exp Human Services Parent (F99999)</b>	
			<del>F99999</del>	<del>Dep Exp Human Services</del>	Gov-HSD
<b>G</b>				<b>ECONOMIC &amp; COMMUNITY DEVELOPMENT</b>	
DIVG01	NS Admin Parent (CPG001, CPG100-301)	CPG001		<b>Neighborhood Services Parent (G00101-G00199)</b>	
			<del>G00101</del>	<del>ECD - Neighborhood Serv - Admin</del>	Gov-NS
			<del>G00102</del>	<del>ECD - Neighborhood Serv - Grants Admin</del>	Gov-NS
			<del>G00103</del>	<del>ECD - Neighborhood Serv - Partners Projects</del>	Gov-NS
			<del>G00104</del>	<del>ECD - Affordable Housing Program</del>	New
			<del>G00105</del>	<del>ECD - Economic Development</del>	New
			<del>G00106</del>	<del>ECD - Homeless Outreach Program</del>	New
			<del>G00107</del>	<del>ECD - Real Estate Office</del>	New
			<del>G00108</del>	<del>ECD - Home Repair Program</del>	New
DIVG02	Codes Parent (CPG002)	CPG002		<b>Codes &amp; Community Services Parent (G00201-G00399)</b>	
			<del>G00201</del>	<del>Neighborhood Service Development</del>	Gov-NS
			<del>G00301</del>	<del>Code Enforcement Office</del>	Gov-NS
			<del>G00302</del>	<del>Back Tax Properties Abatement</del>	Gov-NS
DIVG01	NS Admin Parent (CPG001, CPG100-301)	CPG100		<b>Neighborhood Initiatives Parent (G10001-G10099)</b>	
			<del>G10001</del>	<del>Neighborhood Code Conference</del>	Gov-NS
			<del>G10002</del>	<del>Neighborhood Leadership Institute</del>	Gov-NS
			<del>G10003</del>	<del>Neighborhood Quick Reference Guide</del>	Gov-NS
			<del>G10004</del>	<del>Neighborhood Relations Conference</del>	Gov-NS
			<del>G10005</del>	<del>Neighborhood Partners Project Contingency</del>	Gov-NS
			<del>G10006</del>	<del>World Changers</del>	Gov-NS
			<del>G10007</del>	<del>Neighborhood Leadership Engagement (University Grant - Benwood</del>	Gov-NS
			<del>G10008</del>	<del>Civil War Trust</del>	Gov-NS
			<del>G10009</del>	<del>First TN Community Development Grant</del>	Gov-NS
DIVG01	NS Admin Parent (CPG001, CPG100-301)	CPG200		<b>Neighborhood Partners Projects Parent (G20001-G29999)</b>	
			<del>G20001</del>	<del>Neigh FY08 Minority Health Fair</del>	Gov-NS
			<del>G20002</del>	<del>Neigh FY08 Bal Harbor Neigh Assoc</del>	Gov-NS

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			<b>G20003</b>	Neigh FY08 Belvoir Neigh Assoc	Gov-NS
			<b>G20004</b>	Neigh FY08 Chatt Neigh Assoc Council	Gov-NS
			<b>G20005</b>	Neigh FY08 Churchville Neigh Assoc	Gov-NS
			<b>G20006</b>	Neigh FY08 Comm Assoc Hist St Elmo	Gov-NS
			<b>G20007</b>	Neigh FY08 Foxwood Heights Comm Assoc	Gov-NS
			<b>G20008</b>	Neigh FY08 Glenwood Neigh Assoc	Gov-NS
			<b>G20009</b>	Neigh FY08 Hamilton Acres Neigh Assoc	Gov-NS
			<b>G20010</b>	Neigh FY08 Orch Knob Neigh Watch	Gov-NS
			<b>G20011</b>	Neigh FY08 Menlo Park Neigh Assoc	Gov-NS
			<b>G20012</b>	Neigh FY08 Ridgedale Comm Assoc	Gov-NS
			<b>G20013</b>	Neigh FY09 Alta Vista Neigh Assoc	Gov-NS
			<b>G20014</b>	Neigh FY09 Alton Park Neigh Assoc	Gov-NS
			<b>G20015</b>	Neigh FY09 Audubon Neigh Assoc	Gov-NS
			<b>G20016</b>	Neigh FY09 Belleau Wds Neigh Assoc	Gov-NS
			<b>G20017</b>	Neigh FY09 Belvoir Neigh Assoc	Gov-NS
			<b>G20018</b>	Neigh FY09 Brainerd Hills Neigh Assc	Gov-NS
			<b>G20019</b>	Neigh FY09 Brainerd Unity Group	Gov-NS
			<b>G20020</b>	Neigh FY09 Chatt Neigh Assoc Council	Gov-NS
			<b>G20021</b>	Neigh FY09 Clifton Hills Improvement Comm	Gov-NS
			<b>G20022</b>	Neigh FY09 East Lake Neigh Assoc	Gov-NS
			<b>G20023</b>	Neigh FY09 Fairfax-Bagwell Neigh Assc	Gov-NS
			<b>G20024</b>	Neigh FY09 Friends of East Brainerd	Gov-NS
			<b>G20025</b>	Neigh FY09 Glenwood Neigh Assoc	Gov-NS
			<b>G20026</b>	Neigh FY09 Hamilton Acres Neigh Assoc	Gov-NS
			<b>G20027</b>	Neigh FY09 Hickory Creek Townhome Assoc	Gov-NS
			<b>G20028</b>	Neigh FY09 Highland Park Neigh Assoc	Gov-NS
			<b>G20029</b>	Neigh FY09 Hill City Neigh Assoc	Gov-NS
			<b>G20030</b>	Neigh FY09 Hilltop Neigh Assoc	Gov-NS
			<b>G20031</b>	Neigh FY09 Lake Chickamauga Comm Assoc	Gov-NS
			<b>G20032</b>	Neigh FY09 Lake Hills Neigh Assoc	Gov-NS
			<b>G20033</b>	Neigh FY09 Lookout Valley Neigh Assoc	Gov-NS
			<b>G20034</b>	Neigh FY09 Missionary Ridge Neigh Assc	Gov-NS
			<b>G20035</b>	Neigh FY09 Murray Hills Neigh Assc	Gov-NS
			<b>G20036</b>	Neigh FY09 Oak Grove Neigh Assoc	Gov-NS
			<b>G20037</b>	Neigh FY09 Orch Knob Neigh Watch Assc	Gov-NS
			<b>G20038</b>	Neigh FY09 Ridgedale Community Assoc	Gov-NS
			<b>G20039</b>	Neigh FY09 South Chatt Assoc of Neighbors	Gov-NS
			<b>G20040</b>	Neigh FY09 Southside Cowart Place	Gov-NS
			<b>G20041</b>	Neigh FY09 Spring Valley Charitable Corp	Gov-NS
			<b>G20042</b>	Neigh FY09 Washington Hills Neigh	Gov-NS
			<b>G20043</b>	Neigh FY09 Wheeler Ave Neigh Watch	Gov-NS
			<b>G20044</b>	Neigh FY09 Woodmore Manor Neigh Assoc	Gov-NS
			<b>G20045</b>	Neigh FY10 Lookout Valley Neigh Assoc	Gov-NS
			<b>G20046</b>	Neigh FY10 Cloverdale Neigh Assoc	Gov-NS
			<b>G20047</b>	Neigh FY10 Fairfax-Bagwell Neigh Assoc	Gov-NS
			<b>G20048</b>	Neigh FY10 Stuart Heights Neigh Assoc	Gov-NS
			<b>G20049</b>	Neigh FY10 Manchester Park Neigh Assoc	Gov-NS
			<b>G20050</b>	Neigh FY10 Lake Chickamauga Neigh Assoc	Gov-NS
			<b>G20051</b>	Neigh FY10 Murray Hills Neigh Assoc	Gov-NS
			<b>G20052</b>	Neigh FY10 Kingsridge Neigh Assoc	Gov-NS

<i>Division</i>	<i>Division Name</i>	<i>Cluster</i>	<i>Cost Center</i>	<i>Dept., Cluster &amp; Cost Center Names</i>	<i>Cost Center Attribute</i>
			<b>G20053</b>	Neigh FY10 Lake Hills Neigh Assoc	Gov-NS
			<b>G20054</b>	Neigh FY10 Hickory Creek Townhome Assoc	Gov-NS
			<b>G20055</b>	Neigh FY10 Washington Hills Neigh Assoc	Gov-NS
			<b>G20056</b>	Neigh FY10 Woodmore Manor Neigh Assoc	Gov-NS
			<b>G20057</b>	Neigh FY10 Belvoir Neigh Assoc	Gov-NS
			<b>G20058</b>	Neigh FY10 Brainerd Hills Neigh Assoc	Gov-NS
			<b>G20059</b>	Neigh FY10 Brainerd Park North Neigh Assoc	Gov-NS
			<b>G20060</b>	Neigh FY10 Glass Farms Neigh Assoc	Gov-NS
			<b>G20061</b>	Neigh FY10 Midfield Acres Neigh Assoc	Gov-NS
			<b>G20062</b>	Neigh FY10 Shepherd Community Council	Gov-NS
			<b>G20063</b>	Neigh FY10 St. Elmo Improvement League	Gov-NS
			<b>G20064</b>	Neigh FY10 The Villages at Alton Park Neigh Assoc	Gov-NS
			<b>G20065</b>	Neigh FY10 Clifton Hills Improvement Committee	Gov-NS
			<b>G20066</b>	Neigh FY10 Southside/Cowart Place Neigh Assoc	Gov-NS
			<b>G20067</b>	Neigh FY10 Avondale Neigh Assoc	Gov-NS
			<b>G20068</b>	Neigh FY10 Battery Heights Neigh Assoc	Gov-NS
			<b>G20069</b>	Neigh FY10 Biltmore Neigh Assoc	Gov-NS
			<b>G20070</b>	Neigh FY10 Glenwood Neigh Assoc	Gov-NS
			<b>G20071</b>	Neigh FY10 Menlo Park Neigh Assoc	Gov-NS
			<b>G20072</b>	Neigh FY10 Chattanooga Neighb Assoc Council	Gov-NS
			<b>G20073</b>	Neigh FY11 Lookout Valley Neigh Assoc	Gov-NS
			<b>G20074</b>	Neigh FY11 Cloverdale Neigh Assoc	Gov-NS
			<b>G20075</b>	Neigh FY11 Fairfax – Bagwell Neigh Assoc	Gov-NS
			<b>G20076</b>	Neigh FY11 Forest Plaza Neigh Assoc	Gov-NS
			<b>G20077</b>	Neigh FY11 Stuart Heights Neigh Assoc	Gov-NS
			<b>G20078</b>	Neigh FY11 Lake Chickamauga Neigh Assoc	Gov-NS
			<b>G20079</b>	Neigh FY11 Meadow Trace Homeowners Association	Gov-NS
			<b>G20080</b>	Neigh FY11 Concord Neigh Assoc	Gov-NS
			<b>G20081</b>	Neigh FY11 Hickory Creek Townhome Association	Gov-NS
			<b>G20082</b>	Neigh FY11 Brainerd Park North Neigh Assoc	Gov-NS
			<b>G20083</b>	Neigh FY11 Cherokee Woods Neigh Assoc	Gov-NS
			<b>G20084</b>	Neigh FY11 Hemphill Neigh Assoc	Gov-NS
			<b>G20085</b>	Neigh FY11 King Oak Neigh Assoc	Gov-NS
			<b>G20086</b>	Neigh FY11 N. Brainerd Neigh Assoc	Gov-NS
			<b>G20087</b>	Neigh FY11 Olde Towne Brainerd Neighborhood Assoc	Gov-NS
			<b>G20088</b>	Neigh FY11 Washington Hills Neigh Assoc	Gov-NS
			<b>G20089</b>	Neigh FY11 Woodmore Neigh Assoc	Gov-NS
			<b>G20090</b>	Neigh FY11 Belvoir Neigh Assoc	Gov-NS
			<b>G20091</b>	Neigh FY11 Shepherd Neigh Assoc	Gov-NS
			<b>G20092</b>	Neigh FY11 Vaden Village Homeowners Association	Gov-NS
			<b>G20093</b>	Neigh FY11 East Lake Neigh Assoc	Gov-NS
			<b>G20094</b>	Neigh FY11 St. Elmo Community Association	Gov-NS
			<b>G20095</b>	Neigh FY11 Ridgedale Neigh Assoc	Gov-NS
			<b>G20096</b>	Neigh FY11 Fergar Place Neigh Assoc	Gov-NS
			<b>G20097</b>	Neigh FY11 Wheeler Avenue Neighborhood Watch	Gov-NS
			<b>G20098</b>	Neigh FY11 Avondale Neigh Assoc	Gov-NS
			<b>G20099</b>	Neigh FY11 Battery Heights Neigh Assoc	Gov-NS
			<b>G20100</b>	Neigh FY11 Churchville Neigh Assoc	Gov-NS
			<b>G20101</b>	Neigh FY11 Glenwood Neigh Assoc	Gov-NS
			<b>G20102</b>	Neigh FY11 Highland Park Neigh Assoc	Gov-NS

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			<b>G20103</b>	Neigh FY11 Menlo Park Neigh Assoc	Gov-NS
			<b>G20104</b>	Neigh FY11 Missionary Ridge Neigh Assoc	Gov-NS
			<b>G20105</b>	Neigh FY11 Deltas Serving Together	Gov-NS
			<b>G20106</b>	Neigh FY12 Hill City Neigh Assoc	Gov-NS
			<b>G20107</b>	Neigh FY12 Lookout Valley Neigh Assoc	Gov-NS
			<b>G20108</b>	Neigh FY12 Northside Riverfront Community Assoc.	Gov-NS
			<b>G20109</b>	Neigh FY12 Cloverdale Neigh Assoc	Gov-NS
			<b>G20110</b>	Neigh FY12 Fairfax – Bagwell Neigh Assoc	Gov-NS
			<b>G20111</b>	Neigh FY12 Forest Plaza Neigh Assoc	Gov-NS
			<b>G20112</b>	Neigh FY12 Stuart Heights Neigh Assoc	Gov-NS
			<b>G20113</b>	Neigh FY12 Arbor Creek Homeowners Assoc	Gov-NS
			<b>G20114</b>	Neigh FY12 Lake Chickamauga Neigh Assoc	Gov-NS
			<b>G20115</b>	Neigh FY12 Murray Hills Neigh Assoc	Gov-NS
			<b>G20116</b>	Neigh FY12 Brainerd Park North Neigh Assoc	Gov-NS
			<b>G20117</b>	Neigh FY12 North Brainerd Sunshine Neigh Assoc	Gov-NS
			<b>G20118</b>	Neigh FY12 Shawnee Hills Neigh Assoc	Gov-NS
			<b>G20119</b>	Neigh FY12 Washington Hills Neigh Assoc	Gov-NS
			<b>G20120</b>	Neigh FY12 Woodmore Manor Neigh Assoc	Gov-NS
			<b>G20121</b>	Neigh FY12 Belvoir Neigh Assoc	Gov-NS
			<b>G20122</b>	Neigh FY12 Brainerd Hills Neigh Assoc	Gov-NS
			<b>G20123</b>	Neigh FY12 Olde Town Brainerd Neigh Assoc	Gov-NS
			<b>G20124</b>	Neigh FY12 Shepherd Community Action Council	Gov-NS
			<b>G20125</b>	Neigh FY12 Alton Park Development Corporation	Gov-NS
			<b>G20126</b>	Neigh FY12 Alton Park Neigh Assoc	Gov-NS
			<b>G20127</b>	Neigh FY12 East Lake Neigh Assoc	Gov-NS
			<b>G20128</b>	Neigh FY12 Jefferson Heights Community Assoc	Gov-NS
			<b>G20129</b>	Neigh FY12 Southside Chattanooga Oak Hills NA	Gov-NS
			<b>G20130</b>	Neigh FY12 Southside Cowart Place Neigh Assoc	Gov-NS
			<b>G20131</b>	Neigh FY12 ST. Elmo Community Assoc	Gov-NS
			<b>G20132</b>	Neigh FY12 Fort Wood Neigh Assoc	Gov-NS
			<b>G20133</b>	Neigh FY12 Lincoln Park Neigh Assoc	Gov-NS
			<b>G20134</b>	Neigh FY12 Oak Grove Neighborhood Watch Assoc	Gov-NS
			<b>G20135</b>	Neigh FY12 Avondale Neigh Assoc	Gov-NS
			<b>G20136</b>	Neigh FY12 Battery Heights Neigh Assoc	Gov-NS
			<b>G20137</b>	Neigh FY12 Bushtown Neigh Assoc	Gov-NS
			<b>G20138</b>	Neigh FY12 Glenwood Neigh Assoc	Gov-NS
			<b>G20139</b>	Neigh FY12 Menlo Park Neigh Assoc	Gov-NS
			<b>G20140</b>	Neigh FY12 Missionary Ridge Neigh Assoc	Gov-NS
			<b>G20141</b>	Neigh FY13 Alton Park-Piney Woods Neigh Assoc	Gov-NS
			<b>G20142</b>	Neigh FY13 Ashwood Homeowner Association	Gov-NS
			<b>G20143</b>	Neigh FY13 Audubon Neighborhood Association	Gov-NS
			<b>G20144</b>	Neigh FY13 Belvoir Neighborhood Association	Gov-NS
			<b>G20145</b>	Neigh FY13 Brainerd Park North Neigh Assoc	Gov-NS
			<b>G20146</b>	Neigh FY13 Cedar Hills Improvement League	Gov-NS
			<b>G20147</b>	Neigh FY13 Clifton Hills Improvement Committee	Gov-NS
			<b>G20148</b>	Neigh FY13 Cloverdale Neighborhood Association	Gov-NS
			<b>G20149</b>	Neigh FY13 Community Assoc of Historic St. Elmo	Gov-NS
			<b>G20150</b>	Neigh FY13 East Lake Neighborhood Association	Gov-NS
			<b>G20151</b>	Neigh FY13 Fairfax-Bagwell Neighborhood Association	Gov-NS
			<b>G20152</b>	Neigh FY13 Fort Wood Neighborhood Association	Gov-NS

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			<b>G20153</b>	Neigh FY13 Foxwood Heights Neighborhood Assoc	Gov-NS
			<b>G20154</b>	Neigh FY13 Glass Farms Neighborhood Assoc.	Gov-NS
			<b>G20155</b>	Neigh FY13 Glenwood Neighborhood Association	Gov-NS
			<b>G20156</b>	Neigh FY13 King Oak Neighborhood Association	Gov-NS
			<b>G20157</b>	Neigh FY13 Menlo Park Neighborhood Association	Gov-NS
			<b>G20158</b>	Neigh FY13 Missionary Ridge Neighborhood Assoc	Gov-NS
			<b>G20159</b>	Neigh FY13 North Brainerd Sunshine Neigh Assoc	Gov-NS
			<b>G20160</b>	Neigh FY13 North Hixson Neighborhood Association	Gov-NS
			<b>G20161</b>	Neigh FY13 Ridgedale Community Association	Gov-NS
			<b>G20162</b>	Neigh FY13 Shepherd Community Action Council	Gov-NS
			<b>G20163</b>	Neigh FY13 Southside Cowart Place Neigh Assoc.	Gov-NS
			<b>G20164</b>	Neigh FY13 Stuart Heights Neighborhood Association	Gov-NS
			<b>G20165</b>	Neigh FY13 Washington Hills Neighborhood Assoc	Gov-NS
			<b>G20166</b>	Neigh FY13 Wheeler Avenue Neighborhood Assoc	Gov-NS
			<b>G20167</b>	Neigh FY13 Woodmore Manor Neighborhood Assoc	Gov-NS
			<b>G20168</b>	Neigh FY14 Cloverdale Neighborhood Association	Gov-NS
			<b>G20169</b>	Neigh FY14 Stuart Heights Neighborhood Association	Gov-NS
			<b>G20170</b>	Neigh FY14 Murray Hills Neighborhood Assoc	Gov-NS
			<b>G20171</b>	Neigh FY14 Woodmore Neighborhood Assoc	Gov-NS
			<b>G20172</b>	Neigh FY14 Belvoir Neighborhood Association	Gov-NS
			<b>G20173</b>	Neigh FY14 Olde Town Brainerd Neigh Assoc	Gov-NS
			<b>G20174</b>	Neigh FY14 Shepherd Community Action Council	Gov-NS
			<b>G20175</b>	Neigh FY14 Southside Cowart Place Neigh Assoc.	Gov-NS
			<b>G20176</b>	Neigh FY14 Wheeler Avenue Neighborhood Assoc	Gov-NS
			<b>G20177</b>	Neigh FY14 Avondale Neighborhood Assoc	Gov-NS
			<b>G20178</b>	Neigh FY14 Washington Hills Neighborhood Assoc	Gov-NS
			<b>G20179</b>	Neigh FY14 Brainerd Park North Neigh Assoc	Gov-NS
			<b>G20180</b>	Neigh FY14 Audubon Neighborhood Association	Gov-NS
			<b>G20181</b>	Neigh FY14 Fairfax-Bagwell Neighborhood Association	Gov-NS
			<b>G20182</b>	Neigh FY14 Cedar Hills Improvement League	Gov-NS
			<b>G20183</b>	Neigh FY14 Woodmore Manor Neighborhood Assoc	Gov-NS
			<b>G20184</b>	Neigh FY14 Sunshine Neighborhood Association	Gov-NS
			<b>G20185</b>	Neigh FY14 Jefferson Heights Community Assoc	Gov-NS
			<b>G20186</b>	Neigh FY14 Southside Chattanooga Oak Hills NA	Gov-NS
			<b>G20187</b>	Neigh FY14 Fort Wood Neighborhood Association	Gov-NS
			<b>G20188</b>	Neigh FY14 Battery Heights Neigh Assoc	Gov-NS
			<b>G20189</b>	Neigh FY14 Eastdale Neighborhood Association	Gov-NS
			<b>G20190</b>	Neigh FY14 Highland Park Neigh Assoc	Gov-NS
			<b>G20191</b>	Neigh FY14 Community Assoc of Historic St. Elmo	Gov-NS
			<b>G20192</b>	Neigh FY14 Good Neighbor Network	Gov-NS
			<b>G20193</b>	Neigh FY14 Churchville Neighborhood Association	Gov-NS
			<b>G20194</b>	Neigh FY14 East Lake Neighborhood Association	Gov-NS
			<b>G20195</b>	Neigh FY14 Lake Hills Neighborhood Assoc	Gov-NS
			<b>G20196</b>	Neigh FY15 Spring Valley Neighborhood Association	Gov-NS
			<b>G20197</b>	Neigh FY15 Kensington Forest Neighborhood Association	Gov-NS
			<b>G20198</b>	Neigh FY15 Stuart Heights Neighborhood Association	Gov-NS
			<b>G20199</b>	Neigh FY15 Woodmore Manor Neighborhood Association	Gov-NS
			<b>G20200</b>	Neigh FY15 Brainerd Hills Neighborhood Association	Gov-NS
			<b>G20201</b>	Neigh FY15 Meadow Brook Heights Neighborhood Association	Gov-NS
			<b>G20202</b>	Neigh FY15 Midfield Acres Neighborhood Association	Gov-NS



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			<b>G20203</b>	Neigh FY15 East Lake Neighborhood Association	Gov-NS
			<b>G20204</b>	Neigh FY15 Oak Hills Neighborhood Association	Gov-NS
			<b>G20205</b>	Neigh FY15 Churchville Neighborhood Association	Gov-NS
			<b>G20206</b>	Neigh FY15 Fortwood Neighborhood Association	Gov-NS
			<b>G20207</b>	Neigh FY15 Avondale Neighborhood Association	Gov-NS
			<b>G20208</b>	Neigh FY15 Eastdale Neighborhood Association	Gov-NS
			<b>G20209</b>	Neigh FY15 Foxwood Heights Neighborhood Association	Gov-NS
			<b>G20210</b>	Neigh FY15 Glenwood Neighborhood Association	Gov-NS
			<b>G20211</b>	Neigh FY15 Menlo Park Neighborhood Association	Gov-NS
			<b>G20212</b>	Neigh FY15 Missionary Ridge Neighborhood Association	Gov-NS
			<b>G20213</b>	Neigh FY15 Old Towne Brainerd Neighborhood Assoc	Gov-NS
			<b>G29999</b>	Neigh Services Contingency	Gov-NS
DIVG01	NS Admin Parent (CPG001, CPG100-301)	CPG300		<b>Neighborhood Services Capital Projects Parent (G30001-G30099)</b>	
			<b>G30001</b>	NS Cap - RLF Blighted Properties (06)	Gov-CAP
			<b>G30002</b>	NS Cap - Neighborhood Services Software	Gov-CAP
			<b>G30003</b>	NS Cap - ECD Development Site: Tubman	Gov-CAP
			<b>G30004</b>	NS Cap - Community Development Pilot	Gov-CAP
			<b>G30005</b>	NS Cap - Public Art	Gov-CAP
			<b>G30006</b>	NS Cap - Miller Park & MLK Streetscape	Gov-CAP
			<b>G30007</b>	NS Cap - Bell School Park	Gov-CAP
			<b>G30008</b>	NS Cap - Appropriation to IDB for VW Incentive	Gov-CAP
			<b>G30009</b>	NS Cap - Alton Park Riverwalk Connector	Gov-CAP
			<b>G30010</b>	NS Cap - Hawkins Ridge Preservation	Gov-CAP
			<b>G30011</b>	NS Cap - Lupton City Cleanup (18)	Gov-CAP
			<b>G30012</b>	NS Cap - Building Neighbor Business Districts (18)	Gov-CAP
			<b>G30013</b>	NS Cap - East Lake Park Improvements (18)	Gov-CAP
			<b>G30014</b>	NS Cap - Lincoln Park Improvements (18)	Gov-CAP
			<b>G30015</b>	NS Cap - Skate Park Planning (18)	Gov-CAP
			<b>G30016</b>	NS Cap - S. Chick Greenway - Cromwell Connector (18)	Gov-CAP
			<b>G30017</b>	NS Cap - 3rd/4th Street Master Plan (19)	Gov-CAP
			<b>G30018</b>	NS Cap -Affordable Housing Trust (19)	Gov-CAP
			<b>G30019</b>	NS Cap -Airport District Master Plan (19)	Gov-CAP
			<b>G30020</b>	NS Cap -Harris Johnson Park Redesign & Reno (19)	Gov-CAP
			<b>G30021</b>	NS Cap -Lynnbrook Park (19)	Gov-CAP
			<b>G30022</b>	NS Cap -Neighborhood Reinvestment Fund (NRF) (19)	Gov-CAP
			<b>G30023</b>	NS Cap -Parks and Greenways Master Plan (19)	Gov-CAP
			<b>G30024</b>	NS Cap -Sterchi Farm Redev Ph 1 Remainder (19)	Gov-CAP
			<b>G30025</b>	NS CAP - Health, Education and Housing Facilities Board (A.O.)	Gov-CAP
			<b>G30026</b>	NS Cap - Environmental Protection Agency Brownfield Cleanup Grar	Gov-CAP
			<b>G30027</b>	NS Cap - Public Art in New Capital Construction	Gov-CAP
DIVG01	NS Admin Parent (CPG001, CPG100-301)	CPG301		<b>Econ Comm Dev Special Projects Parent (G31001-G31099)</b>	
			<b>G31001</b>	ECD Prog - Chatt Electric Bikes	Gov-NS
			<b>G31002</b>	ECD Prog - Growing Small Business Incentives	Gov-NS
			<b>G31003</b>	ECD Prog - Technology Workforce Development	Gov-NS
			<b>G31004</b>	ECD Prog - Business Development	Gov-NS
			<b>G31005</b>	ECD Prog - Small Business Constr Mitigation	Gov-NS
			<b>G31006</b>	ECD Prog - Renewing Chattanooga	Gov-NS
			<b>G31007</b>	ECD Prog - Brownfield Revolving Loans (9095)	Gov-NS
			<b>G31008</b>	ECD Prog - Renewing Chattangoa	Gov-NS
			<b>G31009</b>	ECD Prog - TN Reconnect	Gov-NS

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			<b>G31010</b>	ECD Prog - Construction Mitigation	Gov-NS
			<b>G31011</b>	ECD Prog - Homeless Initiative	Gov-NS
			<b>G31012</b>	ECD Prog - Outdoor Art Preventative	Gov-NS
DIVG03	Community Develop Parent (CPG400-CPG640)	CPG400		<b>Community Development Block Grant Parent (G40001-G40099)</b>	
			<b>G40001</b>	CDBG - Admin	Gov-CD
			<b>G40002</b>	CDBG - Contingency	Gov-CD
			<b>G40003</b>	CDBG - CNE Homeowner Rehab	Gov-CD
			<b>G40004</b>	CDBG - CNE Rental Housing Development	Gov-CD
			<b>G40005</b>	CDBG - CNE Homebuyer Assistance	Gov-CD
			<b>G40006</b>	CDBG - CNE Project	Gov-CD
			<b>G40007</b>	CDBG - Frederick Street Park	Gov-CD
			<b>G40008</b>	CDBG - Rental Rehab	Gov-CD
			<b>G40009</b>	CDBG - Commercial Façade	Gov-CD
			<b>G40010</b>	CDBG - City of Chatt Human Serv Dept EHA	Gov-CD
			<b>G40011</b>	CDBG - City of Chatt Neighborhd Serv Demo	Gov-CD
			<b>G40012</b>	CDBG - City of Chatt Pub Wk Housing Rehab	Gov-CD
			<b>G40013</b>	CDBG - City of Chatt Pub Wk M L King Infra	Gov-CD
			<b>G40014</b>	CDBG - City of Chatt Pub Wk City Infra	Gov-CD
			<b>G40015</b>	CDBG - Room in the Inn	Gov-CD
			<b>G40016</b>	CDBG - Homeless Coalition Match	Gov-CD
			<b>G40017</b>	CDBG - Homeless Coalition Admin Intake	Gov-CD
			<b>G40018</b>	CDBG - Community Housing Resource Board	Gov-CD
			<b>G40019</b>	CDBG - St Elmo-Alton Park Partners Inc.	Gov-CD
			<b>G40020</b>	CDBG - Girl Scouts	Gov-CD
			<b>G40021</b>	CDBG - TN Wildlife Center	Gov-CD
			<b>G40022</b>	CDBG - Habitat for Humanity	Gov-CD
			<b>G40023</b>	CDBG - Inner City Ministries	Gov-CD
			<b>G40024</b>	CDBG - Tri-State Resources	Gov-CD
			<b>G40025</b>	CDBG - Community Kitchen	Gov-CD
			<b>G40026</b>	CDBG - Front Porch Alliance	Gov-CD
			<b>G40027</b>	CDBG - YMCA J A Henry	Gov-CD
			<b>G40028</b>	CDBG - YMCA Capital	Gov-CD
			<b>G40029</b>	CDBG - Chattanooga Endeavors	Gov-CD
			<b>G40030</b>	CDBG - Orange Grove Center	Gov-CD
			<b>G40031</b>	CDBG - SETHRA (SE TN Human Resource)	Gov-CD
			<b>G40032</b>	CDBG - United Way Ctr for NonProfits	Gov-CD
			<b>G40033</b>	CDBG - CNE Foreclosure Prevention	Gov-CD
			<b>G40034</b>	CDBG - CNE Housing Info Line	Gov-CD
			<b>G40035</b>	CDBG - Homeless Coalition - COC	Gov-CD
			<b>G40036</b>	CDBG - NSCD - World Changers	Gov-CD
			<b>G40037</b>	CDBG - YMCA - YCAP	Gov-CD
			<b>G40038</b>	CDBG - Girls, Inc	Gov-CD
			<b>G40039</b>	CDBG - CNE HR Weatherization	Gov-CD
			<b>G40040</b>	CDBG - Chattanooga CHDO	Gov-CD
			<b>G40041</b>	CDBG - Interfaith Hospitality Network	Gov-CD
			<b>G40042</b>	CDBG - City of Chatt Parks and Rec	Gov-CD
			<b>G40043</b>	CDBG - Catholic Charities	Gov-CD
			<b>G40044</b>	CDBG - Partnership For FC & A	Gov-CD

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			<b>G40045</b>	CDBG - LA PAZ Chattanooga	Gov-CD
			<b>G40046</b>	CDBG - River City Company	Gov-CD
			<b>G40047</b>	CDBG - Housing Outreach Coordinator	Gov-CD
			<b>G40048</b>	CDBG - Welcome Home Chattanooga	Gov-CD
			<b>G40049</b>	CDBG - Chattanooga Housing Authority	Gov-CD
			<b>G40097</b>	CDBG - Budget Entries	Gov-CD
			<b>G40098</b>	CDBG - Future Projects	Gov-CD
			<b>G40099</b>	CDBG - Debt Service	Gov-CD
DIVG03	Community Develop Parent (CPG400-CPG640)	CPG410		<b>Community Development - Other Grants (G41001-G41099)</b>	
			<b>G41001</b>	HUD - Lead Based Paint Hazard Control (LBPHC)	
			<b>G41002</b>	HUD - Healthy Homes	
DIVG03	Community Develop Parent (CPG400-CPG640)	CPG500		<b>HOME Investment Program Parent (G50001-G50099)</b>	
			<b>G50001</b>	HOME - Admin	Gov-CD
			<b>G50002</b>	HOME - CD Supportive Housing	Gov-CD
			<b>G50003</b>	HOME - 28th District CDC	Gov-CD
			<b>G50004</b>	HOME - Good Neighbors	Gov-CD
			<b>G50005</b>	HOME - ADDI CHA	Gov-CD
			<b>G50006</b>	HOME - ADDI CD	Gov-CD
			<b>G50007</b>	HOME - CCHDO	Gov-CD
			<b>G50008</b>	HOME - Homeowner Rehab CNE	Gov-CD
			<b>G50009</b>	HOME - Homebuyers Assistance CNE	Gov-CD
			<b>G50010</b>	HOME - Rental Housing Development CNE	Gov-CD
			<b>G50011</b>	HOME - Development Corp of Orchard Knob	Gov-CD
			<b>G50012</b>	HOME - Future Projects	Gov-CD
			<b>G50013</b>	HOME - CD-Affordable Housing	Gov-CD
			<b>G50014</b>	HOME - 28th District CDC - HR	Gov-CD
			<b>G50015</b>	HOME - CHA - Housing	Gov-CD
			<b>G50016</b>	HOME - CNE - Home Proj Del	Gov-CD
			<b>G50017</b>	HOME - CD - NSP Housing	Gov-CD
			<b>G50018</b>	HOME - Habitat	Gov-CD
			<b>G50019</b>	HOME - HomeAgain Projects	Gov-CD
			<b>G50099</b>	HOME - Budget Entries	Gov-CD
DIVG03	Community Develop Parent (CPG400-CPG640)	CPG600		<b>Emergency Shelter Grant Parent (G60001-G60099)</b>	
			<b>G60001</b>	ESG - Homeless Admin	Gov-CD
			<b>G60002</b>	ESG - Fam&Child Serv Family Shelter	Gov-CD
			<b>G60003</b>	ESG - Fam&Child Serv Emergency Shelter	Gov-CD
			<b>G60004</b>	ESG - Room in the Inn	Gov-CD
			<b>G60005</b>	ESG - Interfaith Hospitality Network	Gov-CD
			<b>G60006</b>	ESG - Community Kitchen	Gov-CD
			<b>G60007</b>	ESG - Hamilton County-EAP	Gov-CD
			<b>G60008</b>	ESG - YFD-Emergency Housing Assistance	Gov-CD
			<b>G60099</b>	ESG - Budget entries	Gov-CD
DIVG03	Community Develop Parent (CPG400-CPG640)	CPG610		<b>Tenn Housing Dev Agency Parent (G61001-G61099)</b>	
			<b>G61001</b>	THDA - Unobligated	Gov-CD
			<b>G61002</b>	THDA - Home Match	Gov-CD
			<b>G61003</b>	THDA - NSP1 HUD Pass Thru	Gov-CD
DIVG03	Community Develop Parent (CPG400-CPG640)	CPG620		<b>Shelter Plus Care Grant Parent (G62001-G62099)</b>	
			<b>G62001</b>	Shelter Plus Care	Gov-CD
			<b>G62002</b>	Shelter Plus Westside Comm Center	Gov-CD
			<b>G62003</b>	Shelter Plus Care CHA FY12	Gov-CD

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DIVG03	Community Develop Parent (CPG400-CPG640)	CPG630		<b>Other Community Development Prog Parent (G63001-G63099)</b>	
			<b>G63001</b>	Sec 108 Loan 2008 Administration	Gov-CD
			<b>G63002</b>	Sec 108 Loan 2008 Fannie Mae Loan Payoff	Gov-CD
			<b>G63003</b>	Sec 108 Loan Program 2008	Gov-CD
			<b>G63004</b>	Sec 108 Loan 2008 EPB	Gov-CD
			<b>G63098</b>	Sec 108 Budget entries	Gov-CD
			<b>G63099</b>	Community Dev Loan Audit Adjustments	Gov-CD
DIVG03	Community Develop Parent (CPG400-CPG640)	CPG640		<b>Comm Dev Neighborhood Stabilization Prog Parent (G64001-G64099)</b>	
			<del><b>G64001</b></del>	<del>ARRA - HUD Neighborhood Stabilization Program</del>	Gov-CD
			<del><b>G64002</b></del>	<del>ARRA - Homeless Prev &amp; Rapid Re-Housg</del>	Gov-CD
			<del><b>G64003</b></del>	<del>ARRA - HUD CDBG-R</del>	Gov-CD
DIVG04	Outdoor Chattanooga Parent (CPG700)	CPG700		<b>Outdoor Chattanooga Parent (G70001-G70099)</b>	
			<b>G70001</b>	Outdoor Chattanooga	Gov-CD
DIVG05	Econ & Comm Dev Initiatives Parent (CPG701)	CPG701		<b>Economic &amp; Community Development Initiatives Parent (G70101-</b>	
			<b>G70101</b>	Trust For Public Land	Gov-CD
			<b>G70102</b>	Open Spaces 10-Min Walk Planning	Gov-CD
			<b>G70103</b>	Building Better Communities Grant	Gov-CD
			<b>G70104</b>	Dog Park Dash P&R	Gov-CD
DIVG06	Public Art Initiative Parent (CPG702)	CPG702		<b>Public Art Initiative Parent (G70201-G70299)</b>	
			<b>G70201</b>	Public Art Admin	Gov-CD
			<b>G70202</b>	Public Art Purchased-Leased	Gov-CD
			<b>G70203</b>	Shared Maint - Riverpark Art Maint & Mgmt	Gov-CD
			<b>G70204</b>	Public Art Footprint Foundation Donation	Gov-CD
			<b>G70205</b>	M. L. King Mural Project	Gov-CD
			<b>G70206</b>	Art in the Neighborhood Fund 9080	Gov-CD
			<b>G70207</b>	Riverwalk at Blue Goose Hollow	Gov-CD
			<b>G70208</b>	M. L. King Sculpture Exhibition	Gov-CD
			<b>G70209</b>	Blue Trees	Gov-CD
			<b>G70210</b>	Fallen Five Memorial - Design Phase	Gov-CD
			<b>G70211</b>	Public Art Strategy	Gov-CD
			<b>G70212</b>	Art in the Neighborhood - General Fund (1100)	Gov-CD
			<b>G70213</b>	Riverwalk Wheland Foundry Trailhead - Concept Design Phase	Gov-CD
			<b>G70214</b>	Riverwalk Wheland Foundry Trailhead Project (Council Resolution #:	Gov-CD
			<b>G70215</b>	Riverwalk I-24 Underpass (Council Resolution #29054)	Gov-CD
			<b>G70216</b>	NRPA - Meet Me in the Park	Gov-CD
			<b>G70217</b>	Public Art Maintenance	Gov-CD
			<b>G70218</b>	City Artist Program	Gov-CD
DIVG07	Land Development Office Parent (CPG710)	CPG710		<b>Land Development Office Parent (G71001-G71099)</b>	
			<b>G71001</b>	Land Development Office	Gov-CD
			<b>G71002</b>	Board of Plumbing Examiners	Gov-CD
			<b>G71003</b>	Board of Electrical Examiners	Gov-CD
			<b>G71004</b>	Board of Mechanical Examiners	Gov-CD
			<b>G71005</b>	Board of Gas Fitters	Gov-CD
			<b>G71006</b>	Board of Appeals & Variances	Gov-CD
			<b>G71007</b>	Special Ops Abatement & Demolition	Gov-CD
			<del><b>G71050</b></del>	<del>Certified Local Government Program Grant</del>	Gov-CD
DIVA94	Gen Gov Full Accrual Parent (CPA998, CPB998, CPC998, CPD998, CPE998, CPF998, CPG998, CPH998, CPJ998, CPK998, CPL998, CPM998)	CPG998		<b>Full Accrual Adj Econ &amp; Comm Dev Parent (G99801-G99899)</b>	

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			<b>G99801</b>	Econ & Comm Dev GASB34 Adjustments	Gov-CD
DIVA98	Gen Gov Dep Exp Parent (CPA999, CPB999, CPC999, CPD999, CPE999, CPF999, CPG999, CPH999, CPJ999, CPK999, CPL999, CPM999)	CPG999	<b>G99999</b>	<b>Dep Exp Econ &amp; Comm Dev Parent (G99999)</b> Dep Exp Econ & Comm Dev	Gov-GG
<b>H</b>				<b>POLICE</b>	
DIVH01	Police Admin Parent (CPH001)	CPH001	<b>H00101</b> <b>H00102</b>	<b>Police Administration Parent (H00101-H00199)</b> Chief of Police Internal Affairs	Gov-POL Gov-POL
DIVH02	Uniform Srvc Parent (CPH002-CPH005)	CPH002	<b>H00201</b> <b>H00202</b> <b>H00203</b>	<b>Uniform Services Parent (H00201-H00299)</b> Police Uniform Services Command Police Community Services Police Special Operations	Gov-POL Gov-POL Gov-POL
DIVH02	Uniform Srvc Parent (CPH002-CPH005)	CPH003	<b>H00301</b> <b>H00302</b> <b>H00303</b> <b>H00304</b> <b>H00305</b> <b>H00306</b>	<b>Sector 1 Parent (H00301-H00399)</b> Police Patrol Alpha Police Patrol Bravo Police Patrol Charlie Police Park Security Police Parking Police Bike Patrol	Gov-POL Gov-POL Gov-POL Gov-POL Gov-POL Gov-POL
DIVH02	Uniform Srvc Parent (CPH002-CPH005)	CPH004	<b>H00401</b> <b>H00402</b>	<b>Sector 2 Parent (H00401-H00499)</b> Police Patrol Echo Police Patrol Fox	Gov-POL Gov-POL
DIVH02	Uniform Srvc Parent (CPH002-CPH005)	CPH005	<b>H00501</b> <b>H00502</b>	<b>Sector 3 Parent (H00501-H00599)</b> Police Patrol Delta Police Patrol George	Gov-POL Gov-POL
DIVH03	Investigative Srvc Parent (CPH006)	CPH006	<b>H00601</b> <b>H00602</b> <b>H00603</b> <b>H00604</b> <b>H00605</b>	<b>Investigative Services Parent (H00601-H00699)</b> Investigative Services Command Property Crimes Major Crimes Special Investigations Special Victims Unit at Family Justice Center	Gov-POL Gov-POL Gov-POL Gov-POL Gov-POL
DIVH04	Support Srvc Parent (CPH007-CPH008)	CPH007	<b>H00701</b> <b>H00702</b> <b>H00703</b> <b>H00704</b> <b>H00705</b> <b>H00706</b> <b>H00707</b>	<b>Police Admin &amp; Support Services Parent (H00701-H00799)</b> Police Admin & Support Srvc Command Police Admin Support & Tech Svcs Police Training Recruiting Police Budget & Finance Police Facilities & Security Police Facilities - East 11th St Station Real Time Intelligence Center (RTIC)	Gov-POL Gov-POL Gov-POL Gov-POL Gov-POL Gov-POL Gov-POL
DIVH04	Support Srvc Parent (CPH007-CPH008)	CPH008	<b>H00801</b> <b>H00802</b> <b>H00803</b> <b>H00804</b> <b>H00805</b> <b>H00806</b> <b>H00807</b>	<b>Police Operational Support Services Parent (H00801-H00899)</b> Records Management & Services Polygraph Police Communications Center Animal Services Family Justice Center Violence Reduction Initiative-GF Safety Minority Internship	Gov-POL Gov-POL Gov-POL Gov-POL Gov-POL Gov-POL Gov-POL

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DIVH05	Spec Invest Srv Parent (CPH101-CPH104)	CPH101		<b>Reduction of Part 1 Offenses Parent (H10101-H10199)</b>	
			H10101	Reduction of Part 1 Offenses	Gov-POL
			H10102	Federal Asset Forfeiture Part 1	Gov-POL
			<del>H10103</del>	<del>Project Safe Neighborhood</del>	<del>Gov-POL</del>
DIVH05	Spec Invest Srv Parent (CPH101-CPH104)	CPH102		<b>Confiscated &amp; Unclaimed Property Parent (H10201-H10299)</b>	
			H10201	Confiscated & Unclaimed Property	Gov-POL
DIVH05	Spec Invest Srv Parent (CPH101-CPH104)	CPH103		<b>Narcotics Program Parent (H10301-H10399)</b>	
			H10301	Narcotics Program	Gov-POL
			H10302	Drug Abuse Resistance Education	Gov-POL
			H10303	Narcotics DUI	Gov-POL
			H10304	Federal Asset Forfeitures Narcotics	Gov-POL
			H10305	EAC Narcotics Grant	Gov-POL
			H10306	State Unauthorized Substances Tax	Gov-POL
DIVH05	Spec Invest Srv Parent (CPH101-CPH104)	CPH104		<b>Police Special Programs Parent (H10401-H10499)</b>	
			H10401	Police Miscellaneous Programs	Gov-POL
			H10402	Police Athletic League	Gov-POL
			<del>H10403</del>	<del>BADGE Program - 2000</del>	<del>Gov-POL</del>
			H10404	SWAT Competition Team	Gov-POL
			H10405	Police Grandparents Luncheon & Workshop	Gov-POL
			<del>H10406</del>	<del>BADGE Program - 2001</del>	<del>Gov-POL</del>
			<del>H10407</del>	<del>BADGE Program - 2002</del>	<del>Gov-POL</del>
			<del>H10408</del>	<del>TDOA Conference</del>	<del>Gov-POL</del>
			H10409	Gang Suppression Unit	Gov-POL
			H10410	Radar Detectors	Gov-POL
			H10411	Police MLK-CDC Weed & Seed Program	Gov-POL
			H10412	Bomb Squad	Gov-POL
			H10413	K-9 Annual Certification	Gov-POL
			H10414	Police Wal-Mart Heroes	Gov-POL
			H10415	Auto Theft School	Gov-POL
			H10416	Police Regional Training Programs	Gov-POL
			<del>H10417</del>	<del>IPTM Internal Affairs Course</del>	<del>Gov-POL</del>
			H10418	Firing Range - FBI Funds	Gov-POL
			H10419	Law Enforcement Memorial	Gov-POL
			H10420	Police Information Office Projects	Gov-POL
			H10421	911 Communications Center	Gov-POL
			H10422	East Chatt Weed Seed Program	Gov-POL
			H10423	Neighborhood Watch	Gov-POL
			H10424	911 Center Offset	Gov-POL
			H10425	ROCIC Homicide Conference	Gov-POL
			H10426	EZ Child ID Digital System-Benwood	Gov-POL
			H10427	Nuclear Regulatory Commission Training	Gov-POL
			H10428	Smokey Mtn Task Force (US Marshall)	Gov-POL
			<del>H10429</del>	<del>P25 Interoperable Radios</del>	<del>Gov-POL</del>
			H10430	OVW - Sarah Project, Partnership for Family, Children, Adults	Gov-POL
			H10431	Target Community Outreach Safety Fair	Gov-POL
			H10432	Violence Reduction Initiative	Gov-POL
			H10433	K9 Purchase	Gov-POL
			H10434	Wal-Mart Community Outreach	Gov-POL
			H10435	Witness Support Fund	Gov-POL
			H10436	DEA - NARCAN	Gov-POL

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			H10437	Electronic Citation Fee TCA 55-10-207 (sunset 2022)	Gov-POL
			H10438	Peer Support and Employee Wellness	Gov-POL
			H10439	CPD Volunteer Chaplain Corps	Gov-POL
DIVH06	Police Grants Parent (CPH201-CPH202)	CPH201		<b>Law Enforcement Planning Parent (H20101-H20199)</b>	
			H20101	<del>Edward Byrne Memorial Grants</del>	Gov-POL
			H20102	Law Enforcement Justice Assist Grant	Gov-POL
			H20103	<del>GHSO Traffic Enforcement Z08-023694</del>	Gov-POL
			H20104	<del>GHSO DUI Enforcement Z08-024034</del>	Gov-POL
DIVH06	Police Grants Parent (CPH201-CPH202)	CPH202		<b>Other Police Grants Parent (H20201-H20299)</b>	
			H20201	<del>Police Equipment Homeland Security</del>	Gov-POL
			H20202	<del>PD Homeland Sec Z-05-031027-00</del>	Gov-POL
			H20203	<del>TN Homeland Sec LETPP2004GET4006</del>	Gov-POL
			H20204	<del>TN Homeland Coplink Z-04-022447</del>	Gov-POL
			H20205	<del>TN Homeland Z-05-025162</del>	Gov-POL
			H20206	<del>TN Homeland (Bomb Truck)</del>	Gov-POL
			H20207	<del>PD Homeland Sec 341.08-121-07</del>	Gov-POL
			H20208	<del>GHSO Chatt Drives Safe</del>	Gov-POL
			H20209	<del>GHSO Mobile Sobriety Ckpt Command</del>	Gov-POL
			H20210	<del>2006 Buffer Zone Projection BZPP</del>	Gov-POL
			H20211	<del>2007 Buffer Zone Protection BZPP</del>	Gov-POL
			H20212	<del>Homeland Security 2008-GE-T8-0048 (Police)</del>	Gov-POL
			H20213	<del>GHSO Impaired Driver Program</del>	Gov-POL
			H20214	<del>2008 Buffer Zone Protection BZPP</del>	Gov-POL
			H20215	<del>2009 Buffer Zone Protection BZPP</del>	Gov-POL
			H20216	<del>2010 COPS-CHP</del>	Gov-POL
			H20217	<del>Chattanooga Drives Safe &amp; Sober</del>	Gov-POL
			H20218	<del>2010 Buffer Zone Protection BZPP</del>	Gov-POL
			H20219	<del>GHSO Aggressive Driving Enforcement Z12GHS054</del>	Gov-POL
			H20220	<del>GHSO Traffic Law Enforcement Multiple Violations Z13GHS057</del>	Gov-POL
			H20221	<del>GHSO Chatt Crash Cause Identif &amp; Redu Z14GHS059</del>	Gov-POL
			H20222	<del>GHSO DUI Reduction Z15GHS059</del>	Gov-POL
			H20223	ELERV Enhance Law Enforcement Response to Victims	Gov-POL
			H20224	<del>GHSO DUI Reduction Z16GHS060</del>	Gov-POL
			H20225	<del>THSO DUI Reduction Z17THS124</del>	Gov-POL
			H20226	THSO DUI Reduction Grant	Gov-POL
			H20227	2019 Police VOCA	Gov-POL
			H20228	OVC 2018 -V3-GX-0018	Gov-POL
			H20229	Motorcycle Safety Education - OT Grant	Gov-POL
			H20230	2020 PSNE 31701-63021 Grant - Gun Team Overtime	Gov-POL
DIVH07	Police Special Srvs Parent (CPH301)	CPH301		<b>Police Capital Projects Parent (H30101-H30199)</b>	
			H30101	Police Cap - Police Vehicles	Gov-CAP
			H30102	Police Cap - Defibrillators	Gov-CAP
			H30103	Police Cap - Mobile Data Transfer-Phase I	Gov-CAP
			H30104	Police Cap - Eastgate Precinct Renovation	Gov-CAP
			H30105	Police Cap - Moveable File System (05)	Gov-CAP
			H30106	Police Cap - HVAC Replacement (various 05)	Gov-CAP
			H30107	Police Cap - Motorola Portable Radios (05)	Gov-CAP
			H30108	Police Cap - PD Annex 2fl Renovation (05)	Gov-CAP
			H30109	Police Cap - Vehicle Digital Cameras (05)	Gov-CAP
			H30110	Police Cap - AFIS upgrade	Gov-CAP

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			H30111	Police Cap - Walnut Precinct Renovation (06)	Gov-CAP
			H30112	Police Cap - Bullet Recovery Tank (07)	Gov-CAP
			H30113	Police Cap - Portable Training Class (07)	Gov-CAP
			H30114	Police Cap - Narcotics Laptops (08)	Gov-CAP
			H30115	Police Cap - Security	Gov-CAP
			H30116	Police Cap - Narcotics Radios (08)	Gov-CAP
			H30117	Police Cap - Operations Equipment	Gov-CAP
			H30118	Police Cap - Radio Replacement (Ord 9637)	Gov-CAP
			H30119	Police Cap - Communication Center Expansion	Gov-CAP
			H30120	Police Cap - Exhaust System (Ord 9962)	Gov-CAP
			H30121	Police Cap - Firing Range Equipment	Gov-CAP
			H30122	Police Cap - Building Renovations	Gov-CAP
			H30123	Police Cap - Solar Institute Renovation	Gov-CAP
			H30124	Police Cap - Federal Technology Package	Gov-CAP
			H30125	Police Cap - COPS Wireless Air Cards (09)	Gov-CAP
			H30126	Police Cap - Computers (12)	Gov-CAP
			H30127	Police Cap - Dehumidification System (13)	Gov-CAP
			H30128	Police Cap - Range (13)	Gov-CAP
			H30129	Police Cap - Brazo Technology E-Citation Devices	Gov-CAP
			H30130	Police Cap - Roof CPD/911-Police Service Center	Gov-CAP
			H30131	Police Cap - Automated License Plate Reader	Gov-CAP
			H30132	Police Cap - Date Retrieval Project	Gov-CAP
			H30133	Police Cap - Family Justice Center	Gov-CAP
			H30134	Police Cap - Training Center Security System	Gov-CAP
			H30135	Police Cap - Body Worn Cameras	Gov-CAP
			H30136	Police Cap - In-car Cameras	Gov-CAP
			H30137	Police Cap - In-car Laptop Computers	Gov-CAP
			H30138	Police Cap - Mobile CAD & GPS AVL	Gov-CAP
			H30139	Police Cap - Real Time Intelligence Center	Gov-CAP
			H30140	Police Cap - Conductive Electronic Weapons	Gov-CAP
			H30141	Police Cap - SWAT Equipment	Gov-CAP
			H30142	Police Cap - In Car Connectivity/Installation	Gov-CAP
			H30143	Police Cap - Motorcycles	Gov-CAP
			H30144	Police Cap - Police Service Center Renovations	Gov-CAP
			H30145	Police Cap - Crime Scene Facility at PSC	Gov-CAP
			H30146	Police Cap - Police Precinct Safety Improvements	Gov-CAP
			H30147	Police Cap - Police Interview Rooms (19)	Gov-CAP
			H30148	Police Cap - Taser Capital Lease (FY18)	Gov-CAP
			H30149	Police Cap - Police Vehicle Equipment Package	Gov-CAP
			H30150	Police Cap - RECOVER System	Gov-CAP
			H30199	Police Cap - Project Balance Forward	Gov-CAP
DIVA94	Gen Gov Full Accrual Parent (CPA998, CPB998, CPC998, CPD998, CPE998, CPF998, CPG998, CPH998, CPJ998, CPK998, CPL998, CPM998)	CPH998		<b>Full Accrual Adj Police Parent (H99801-H99899)</b>	
			H99801	Police GASB34 Adjustments	Gov-POL
DIVA98	Gen Gov Dep Exp Parent (CPA999, CPB999, CPC999, CPD999, CPE999, CPF999, CPG999, CPH999, CPJ999, CPK999, CPL999, CPM999)	CPH999		<b>Dep Exp Police Parent (H99999)</b>	
			H99999	Dep Exp Police	Gov-POL



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J				<b>FIRE</b>	
DIVJ01	Fire Admin Parent (CPJ001-CPJ004)	CPJ001		<b>Fire Administration Parent (J00101-J00199)</b>	
			<b>J00101</b>	Fire Administration	Gov-FIRE
			<b>J00102</b>	Fire Public Information Officer	Gov-FIRE
			<b>J00103</b>	Fire Inventory Purchases	Gov-FIRE
DIVJ01	Fire Admin Parent (CPJ001-CPJ004)	CPJ002		<b>Deputy Chief-Operations Parent (J00201-J00299)</b>	
			<b>J00201</b>	Fire Operations Division	Gov-FIRE
			<b>J00202</b>	Fire Station # 1	Gov-FIRE
			<b>J00203</b>	Fire Station # 4	Gov-FIRE
			<b>J00204</b>	Fire Station # 5	Gov-FIRE
			<b>J00205</b>	Fire Station # 6	Gov-FIRE
			<b>J00206</b>	Fire Station # 8	Gov-FIRE
			<b>J00207</b>	Fire Station # 9	Gov-FIRE
			<b>J00208</b>	Fire Station # 10	Gov-FIRE
			<b>J00209</b>	Fire Station # 12	Gov-FIRE
			<b>J00210</b>	Fire Station # 13	Gov-FIRE
			<b>J00211</b>	Fire Station # 14	Gov-FIRE
			<b>J00212</b>	Fire Station # 15	Gov-FIRE
			<b>J00213</b>	Fire Station # 16	Gov-FIRE
			<b>J00214</b>	Fire Station # 17	Gov-FIRE
			<b>J00215</b>	Fire Station # 19	Gov-FIRE
			<b>J00216</b>	Fire Station # 20	Gov-FIRE
			<b>J00217</b>	Fire Station # 21	Gov-FIRE
			<b>J00218</b>	Fire Station # 22	Gov-FIRE
			<b>J00219</b>	Hamilton County Rescue	Gov-FIRE
			<b>J00220</b>	Fire Station # 7	Gov-FIRE
			<b>J00221</b>	Fire Station # 3 Tiftonia	Gov-FIRE
			<b>J00222</b>	Fire Station # 11 Hixson	Gov-FIRE
			<b>J00223</b>	Fire Tactical Services	Gov-FIRE
			<b>J00224</b>	Fire Training Division	Gov-FIRE
DIVJ01	Fire Admin Parent (CPJ001-CPJ004)	CPJ003		<b>Deputy Chief-Administrative Parent (J00301-J00399)</b>	
			<b>J00301</b>	Fire Deputy Chief Admin	Gov-FIRE
			<b>J00302</b>	Fire Safety	Gov-FIRE
			<b>J00303</b>	Fire Research and Planning	Gov-FIRE
			<b>J00304</b>	Fire Tactical Services	Gov-FIRE
			<b>J00305</b>	Fire Training Division	Gov-FIRE
			<b>J00306</b>	Fire Resource Division	Gov-FIRE
			<b>J00307</b>	Fire Marshall Staff	Gov-FIRE
			<b>J00308</b>	Fire Logistics & Technology	Gov-FIRE
DIVJ01	Fire Admin Parent (CPJ001-CPJ004)	CPJ004		<b>Fire Marshall Parent (J00401-J00499)</b>	
			<b>J00401</b>	Fire Marshall Staff	Gov-FIRE
			<b>J00402</b>	Fire Prevention	Gov-FIRE
			<b>J00403</b>	Fire Public Education	Gov-FIRE
			<b>J00404</b>	Fire Investigation	Gov-FIRE
			<b>J00405</b>	Fire Water Supply	Gov-FIRE
			<b>J00406</b>	Fire Information Technology	Gov-FIRE
			<b>J00407</b>	Fire Records Division	Gov-FIRE
DIVJ04	Communication Parent (CPJ005, CPJ997)	CPJ005		<b>Chattanooga Mobile Communications Parent (J00501-J00599)</b>	
			<b>J00501</b>	TN Valley Regional Communications Operations	Gov-FIRE

<i>Division</i>	<i>Division Name</i>	<i>Cluster</i>	<i>Cost Center</i>	<i>Dept., Cluster &amp; Cost Center Names</i>	<i>Cost Center Attribute</i>
			<b>J00502</b>	TN Valley Regional Communications Reserve	Gov-FIRE
			<b>J00503</b>	TN Valley Regional Communications Capital	Gov-FIRE
			<b>J00504</b>	City Radio Lease	Gov-FIRE
			<b>J00505</b>	TVRCS Capital - Microwave Radio and Multiprotocol Label Switching	Gov-FIRE
			<b>J00598</b>	TVRCS - City Radio Depreciation & Adjustments	Gov-FIRE
			<b>J00599</b>	TVRCS -Depreciation & Adjustments	Gov-FIRE
DIVJ02	Fire Program Parent (CPJ101-CPJ102, CPJ201)	CPJ101		<b>Fire Prevention Parent (J10101-J10199)</b>	
			<b>J10101</b>	Fire Prevention Programs	Gov-FIRE
DIVJ02	Fire Program Parent (CPJ101-CPJ102, CPJ201)	CPJ102		<b>Fire Misc Programs Parent (J10201-J10299)</b>	
			<b>J10201</b>	Fire Combat Challenge	Gov-FIRE
			<b>J10202</b>	Fire Misc Programs	Gov-FIRE
			<b>J10203</b>	Fire MMRS Thermal Imaging Cameras	Gov-FIRE
			<b>J10204</b>	Fire MMRS Logistic & Response Equip	Gov-FIRE
			<b>J10205</b>	Firehouse Subs Public Safety Foundation	Gov-FIRE
			<b>J10206</b>	Fire Technical Rescue Equipment	Gov-FIRE
			<b>J10207</b>	Hartford's Junior Fire Marshall Program	Gov-FIRE
DIVJ02	Fire Program Parent (CPJ101-CPJ102, CPJ201)	CPJ201		<b>Fire Grants Parent (J20101-J20199)</b>	
			<del><b>J20101</b></del>	<del>Metropolitan Medical Response System Grant</del>	Gov-FIRE
			<del><b>J20102</b></del>	<del>Fire Equipment Homeland Security Grant</del>	Gov-FIRE
			<del><b>J20103</b></del>	<del>Homeland Security Training Grant</del>	Gov-FIRE
			<del><b>J20104</b></del>	<del>MMRS Grant - GR 0678</del>	Gov-FIRE
			<del><b>J20105</b></del>	<del>Homeland Security Safety House</del>	Gov-FIRE
			<del><b>J20106</b></del>	<del>Homeland Security 2008 GE T8 0048 (Fire)</del>	Gov-FIRE
			<del><b>J20107</b></del>	<del>FEMA Fire Protection Grant</del>	Gov-FIRE
			<b>J20108</b>	SAFER Grant Fire Department	Gov-FIRE
			<b>J20109</b>	FEMA FY18 Assistance to Firefighters - EMW-2018-FO-05638	Gov-FIRE
DIVJ03	Fire Capital Parent (CPJ301)	CPJ301		<b>Fire Capital Projects Parent (J30101-J30199)</b>	
			<b>J30101</b>	Fire Cap - Fire Station Computers	Gov-CAP
			<b>J30102</b>	Fire Cap - Fire Resource Bldg Renovation	Gov-CAP
			<b>J30103</b>	Fire Cap - Renovation Fire Hall # 7 (06)	Gov-CAP
			<b>J30104</b>	Fire Cap - Exhaust System Fire Station	Gov-CAP
			<b>J30105</b>	Fire Cap - Fire Pumper	Gov-CAP
			<b>J30106</b>	Fire Cap - Defibrillators	Gov-CAP
			<b>J30107</b>	Fire Cap - Traffic Light Emitters	Gov-CAP
			<b>J30108</b>	Fire Cap - Fire Station Land & Design	Gov-CAP
			<b>J30109</b>	Fire Cap - Fire Station Roofs	Gov-CAP
			<b>J30110</b>	Fire Cap - Fire Dept Building Renovation	Gov-CAP
			<b>J30111</b>	Fire Cap - Fire Station Construction	Gov-CAP
			<b>J30112</b>	Fire Cap - SCBA Replacement	Gov-CAP
			<b>J30113</b>	Fire Cap - Fire Equipment R & R	Gov-CAP
			<b>J30114</b>	Fire Cap - Station # 17 Driveway	Gov-CAP
			<b>J30115</b>	Fire Cap - Heating & Air Repair-Replacement	Gov-CAP
			<b>J30116</b>	Fire Cap - Fire Training Facility Renovation	Gov-CAP
			<b>J30117</b>	Fire Cap - Quint Lift	Gov-CAP
			<b>J30118</b>	Fire Cap - Technical Rescue Equipment	Gov-CAP
			<b>J30119</b>	Fire Cap - SCBA Homeland Security	Gov-CAP
			<b>J30120</b>	Fire Cap - Regional Training Center	Gov-CAP
			<b>J30121</b>	Fire Cap - Fire Station Generators	Gov-CAP
			<b>J30122</b>	Fire Cap - Fire Vehicles	Gov-CAP
			<b>J30123</b>	Fire Cap - Paging System	Gov-CAP

<i>Division</i>	<i>Division Name</i>	<i>Cluster</i>	<i>Cost Center</i>	<i>Dept., Cluster &amp; Cost Center Names</i>	<i>Cost Center Attribute</i>
			<b>J30124</b>	Fire Cap - Fire Hall ESIP VW	Gov-CAP
			<b>J30125</b>	Fire Cap - Appropriation to IDB VW	Gov-CAP
			<b>J30126</b>	Fire Cap - Fire Station Annexation	Gov-CAP
			<b>J30127</b>	Fire Cap - Fire Apparatus Annexation	Gov-CAP
			<b>J30128</b>	Fire Cap - Fire Hydrants Annexation	Gov-CAP
			<b>J30129</b>	Fire Cap - Fire Station Replacement	Gov-CAP
			<b>J30130</b>	Fire Cap - Fire Hydrants General	Gov-CAP
			<b>J30131</b>	Fire Cap - Fire/Emergency Response Technology	Gov-CAP
			<b>J30132</b>	Fire Cap - Self-Contained Breathing Apparatus	Gov-CAP
			<b>J30133</b>	Fire Cap - Apparatus	Gov-CAP
			<b>J30134</b>	Fire Cap - Quick Response Vehicles	Gov-CAP
			<b>J30135</b>	Fire Cap - Capital Maintenance and Repair Projects	Gov-CAP
			<b>J30136</b>	Fire Cap - Fire Records Management System Upgrade	Gov-CAP
			<b>J30137</b>	Fire Cap - Hazardous Materials Equipment Replace (19)	Gov-CAP
			<b>J30138</b>	Fire Cap - Hydraulic Equip Replacement (Jaws of Life) (19)	Gov-CAP
			<b>J30139</b>	Fire Cap - Station #15 Replace (19)	Gov-CAP
			<b>J30140</b>	Fire Cap - Automatic External Defibrillators (AED) Replacements	Gov-CAP
			<b>J30199</b>	Fire Cap - Project Balance Forward	Gov-CAP
DIVJ04	Communication Parent (CPJ005, CPJ997)	CPJ997		<b>Chatt Mobile Communications Adjustments Parent (D99701-D99799)</b>	
			<b>J99701</b>	.	Gov-GS
			<b>J99702</b>	.	Gov-GS
			<b>J99703</b>	.	Gov-GS
	Gen Gov Full Accrual Parent (CPA998, CPB998, CPC998, CPD998, CPE998, CPF998, CPG998, CPH998, CPJ998, CPK998, CPL998, CPM998)	CPJ998		<b>Full Accrual Adj Fire Parent (J99801-J99899)</b>	
DIVA94			<b>J99801</b>	Fire GASB34 Adjustments	Gov-FIRE
	Gen Gov Dep Exp Parent (CPA999, CPB999, CPC999, CPD999, CPE999, CPF999, CPG999, CPH999, CPJ999, CPK999, CPL999, CPM999)	CPJ999		<b>Dep Exp Fire Parent (J99999)</b>	
DIVA98			<b>J99999</b>	Dep Exp Fire	Gov-FIRE
<b>K</b>				<b>PUBLIC WORKS</b>	
DIVK01	PW Admin Parent (CPK001-CPK004)	CPK001		<b>Public Works Administration Parent (K00101-K00199)</b>	
			<b>K00101</b>	Public Works Admin	Gov-PW
			<b>K00102</b>	City Engineer	Gov-PW
			<b>K00103</b>	ESIP Admin	Gov-PW
			<b>K00104</b>	Street Paving	Gov-PW
			<b>K00105</b>	Field Surveyors	Gov-PW
			<b>K00106</b>	Shared VW Cost PW City Engineer	Gov-PW
			<b>K00107</b>	Facilities Management	Gov-PW
			<b>K00108</b>	Mail Room	Gov-PW
			<b>K00109</b>	Office of Sustainability	Gov-PW
			<b>K00110</b>	Building Maintenance	Gov-PW
			<b>K00111</b>	Storage on Main Street	Gov-PW
			<b>K00112</b>	Heritage Hall Maintenance	Gov-PW
			<b>K00113</b>	DRC Building Operation	Gov-PW
			<b>K00114</b>	DRC Building Operation - Offset	Gov-PW
			<b>K00115</b>	DRC Building Capital	Gov-PW
			<b>K00116</b>	DRC Building Capital - Offset	Gov-PW
			<b>K00117</b>	FJC Building Operations	Gov-PW

<i>Division</i>	<i>Division Name</i>	<i>Cluster</i>	<i>Cost Center</i>	<i>Dept., Cluster &amp; Cost Center Names</i>	<i>Cost Center Attribute</i>
			<b>K00118</b>	FJC Building Operations - Offset	Gov-PW
			<b>K00119</b>	FJC Building Capital	Gov-PW
			<b>K00120</b>	FJC Building Capital - Offset	Gov-PW
			<b>K00121</b>	FJC Bldg Community Events	Gov-PW
			<b>K00122</b>	GIS	Gov-PW
			<b>K00123</b>	Summer Youth Worker Program	Gov-PW
			<b>K00124</b>	Scenic Cities Beautiful	Gov-PW
			<b>K00199</b>	DRC Building prior year over/under allocated	Gov-PW
DIVK01	PW Admin Parent (CPK001-CPK004)	CPK002		<b>Public Works Utilities Parent (K00201-K00299)</b>	
			<b>K00201</b>	Public Works Utilities	Gov-PW
DIVK01	PW Admin Parent (CPK001-CPK004)	CPK003		<b>Public Works Subsidies Parent (K00301-K00399)</b>	
			<b>K00301</b>	Solid Waste Disposal	Gov-PW
			<b>K00302</b>	Water Quality Mgmt Subsidy	Gov-PW
DIVK01	PW Admin Parent (CPK001-CPK004)	CPK004		<b>Public Works Programs Parent (K00401-K00499)</b>	
			<b>K00401</b>	Public Works Technology Program	Gov-PW
			<b>K00402</b>	Public Works Summer Work Program	Gov-PW
			<b>K00403</b>	Public Works Week	Gov-PW
			<b>K00404</b>	Safe Kids Grant	Gov-PW
			<b>K00405</b>	Public Works Pass-through Foundation Grants	Gov-PW
			<b>K00406</b>	Farmer's Market	Gov-PW
			<b>K00407</b>	Recycling Partnership-FY20	Gov-PW
DIVK02	City Wide Srvc Parent (CPK005-CPK009, CPK505)	CPK005		<b>City-wide Services Parent (K00501-K00599)</b>	
			<b>K00501</b>	CWS Admin	Gov-PW
			<b>K00502</b>	CWS Emergency	Gov-PW
			<b>K00503</b>	CWS Sewer Construction & Maintenance	Gov-PW
			<b>K00504</b>	CWS Street Cleaning	Gov-PW
			<b>K00505</b>	CWS Office of Sustainability	Gov-PW
			<b>K00506</b>	CWS Central Business District	
			<b>K00507</b>	CWS Street Cleaning Crews	
			<b>K00508</b>	CWS Mowing Tractors/Leaf Collection	
			<b>K00509</b>	CWS Street Sweeping	
DIVK02	City Wide Srvc Parent (CPK005-CPK009, CPK505)	CPK006		<b>Waste Pickup Parent (K00601-K00699)</b>	
			<b>K00601</b>	Brush Pick-up	Gov-PW
			<b>K00602</b>	Garbage Pick-up	Gov-PW
			<b>K00603</b>	Trash Flash Pick-up	Gov-PW
			<b>K00604</b>	Recycle Pick-up	Gov-PW
			<b>K00605</b>	Refuse Inspection	Gov-PW
			<b>K00606</b>	Refuse Collection Centers	Gov-PW
			<b>K00607</b>	Sway Cars	Gov-PW
			<b>K00608</b>	Recycle Express	Gov-PW
			<b>K00609</b>	Blighted Property Abatement	Gov-PW
			<b>K00610</b>	Container Management	Gov-PW
DIVK02	City Wide Srvc Parent (CPK005-CPK009, CPK505)	CPK007		<b>Municipal Forestry Parent (K00701-K00799)</b>	
			<b>K00701</b>	Municipal Forestry	Gov-PW
			<b>K00702</b>	<del>Municipal Forestry Grant</del>	Gov-PW
			<b>K00703</b>	Municipal Forestry Tree Comm - Private Foundations	Gov-PW
			<b>K00704</b>	<del>TAEP Tree Planting DC#1134266 - FY11</del>	Gov-PW
			<b>K00705</b>	<del>TAEP Tree Planting DC#1235484 - FY12</del>	Gov-PW
			<b>K00706</b>	CSX Trees for Tracks FY15	Gov-PW
DIVK02	City Wide Srvc Parent (CPK005-CPK009, CPK505)	CPK008		<b>State Street Maintenance Parent (K00801-K00899)</b>	

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			<b>K00801</b>	SSA Street Maint	Gov-PW
			<b>K00802</b>	SSA Snow & Ice Removal	Gov-PW
			<b>K00803</b>	SSA Equipment	Gov-PW
DIVK02	City Wide Srvc Parent (CPK005-CPK009, CPK505)	CPK009		<b>Waste Disposal Parent (K00901-K00999)</b>	
			<b>K00901</b>	Recycling Center	BTA-SWRcycle
DIVK03	Land Develop Parent (CPK010)	CPK010		<b>Land Development Office Parent (K01001-K01099)</b>	
			<b>K01001</b>	Land Development Office	Gov-PW
			<b>K01002</b>	Board of Plumbing Examiners	Gov-PW
			<b>K01003</b>	Board of Electrical Examiners	Gov-PW
			<b>K01004</b>	Board of Mechanical Examiners	Gov-PW
			<b>K01005</b>	Board of Gas Fitters	Gov-PW
			<b>K01006</b>	Board of Appeals & Variances	Gov-PW
DIVK04	Traffic Eng Parent (CPK011)	CPK011		<b>Traffic Engineering Parent (K01101-K01199)</b>	
			<b>K01101</b>	Traffic Engineering Admin	Gov-PW
			<b>K01102</b>	Street Lighting	Gov-PW
DIVK05	Traffic Ops Parent (CPK012)	CPK012		<b>Traffic Operations Parent (K01201-K01299)</b>	
			<b>K01201</b>	Traffic Operations	Gov-PW
DIVK06	Waste Resources Parent (CPK013, CPK301, CPK311-CPK371, CPK501-CPK504)	CPK013		<b>Storm Stations Parent (K01301-K01399)</b>	
			<b>K01301</b>	Brainerd Levee 1, 2, 3	Gov-PW
			<b>K01302</b>	Orchard Knob Storm Station	Gov-PW
			<b>K01303</b>	Minor Storm Station	Gov-PW
DIVK15	Park Management Parent (CPK014)	CPK014		<b>Park Management Parent (K01401-K01499)</b>	
			K01401	Park Mgmt - Admin	Gov-PW
			K01402	Park Mgmt - Playgrounds & Facilities	Gov-PW
			K01403	Park Mgmt - Buildings & Structures	Gov-PW
			K01404	Park Mgmt - City-Wide Park Maintenance	Gov-PW
			K01405	Park Mgmt - City-Wide Security	Gov-PW
			K01406	Park Mgmt - Heritage Park	Gov-PW
			K01407	Park Mgmt - Greenway Farm	Gov-PW
			K01408	Park Mgmt - Rivermont Park	Gov-PW
			K01409	Park Mgmt -East Lake	Gov-PW
			K01410	Park Mgmt - Landscape Miller Park	Gov-PW
			K01411	Park Mgmt - Landscape Mechanic	Gov-PW
DIVK16	HamCty Shared Maint Parent (CPK015)	CPK015		<b>HamCty Shared Parks Maint &amp; Sec Parent (K01501-K01599)</b>	
			K01501	Shared Maint - TN Riverpark Downtown	Gov-PW
			K01502	Shared Maint - Carousel Operations	Gov-PW
			K01503	Shared Maint - TN Riverpark Security	Gov-PW
			K01504	Shared Maint - TN Riverpark Downtown Riverwalk	Gov-PW
			K01505	Shared Maint - Outdoor Pavilion	Gov-PW
			K01506	Shared Maint - Renaissance Park	Gov-PW
			K01507	Shared Maint - Ross' Landing	Gov-PW
			K01508	Shared Maint - Walker Pavilion	Gov-PW
			K01509	Shared Maint - Walnut Climbing Wall	Gov-PW
			K01510	Shared Maint - Walnut Street Bridge	Gov-PW
			K01511	Shared Maint - Waterfront Management	Gov-PW
			K01512	Shared Maint - Enterprise South Nature Park	Gov-PW
			K01513	Shared Maint - Park Events	Gov-PW
			K01514	Shared Maint - Riverpark Art Maint & Mgmt	Gov-PW
DIVK19	P Wks Zoo (CPK016)	CPK016		<b>Zoo Division Parent (K01601-K01699)</b>	

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			K01601	Chattanooga Zoo at Warner Park	Gov-PR
			K01602	Chattanooga Zoo Capital Match	Gov-PR
DIVK20	P Wks Golf Parent (CPK017-CPK018)	CPK017		<b>Brainerd Golf Course Parent (K01701-K01799)</b>	
			K01701	Brainerd Golf Course	Gov-PR
			K01702	Brainerd Golf Pro Shop	Gov-PR
			K01703	Brainerd Golf Concessions	Gov-PR
		CPK018		<b>Brown Acres Golf Course Parent (K01801-K01899)</b>	
			K01801	Brown Acres Golf Course	Gov-PR
			K01802	Brown Acres Golf Pro Shop	Gov-PR
			K01803	Brown Acres Golf Concessions	Gov-PR
DIVK21	P Wks Civic Facilities (CPK019)	CPK019		<b>Civic Facilities Parent (K01901-K01999)</b>	
			K01901	Memorial Auditorium	Gov-GG
			K01902	Tivoli Theatre	Gov-GG
			K01903	Civic Facilities Administration	Gov-GG
DIVK08	P Wks Capital Parent (CPK102, CPK111-CPK173)	CPK102		<b>Public Works Equipment Parent (K10201-K01299)</b>	
			<b>K10201</b>	PW Cap - CWS Equipment	Gov-CAP
			<b>K10202</b>	PW Cap - Traffic Ops Equipment	Gov-CAP
			<b>K10203</b>	PW Cap - Parking Meters	Gov-CAP
			<b>K10204</b>	PW Cap - Software & Equipment	Gov-CAP
			<b>K10205</b>	PW Cap - CWS Crew Vehicles	Gov-CAP
			<b>K10206</b>	PW Cap - CWS Garbage Vehicles	Gov-CAP
			<b>K10207</b>	PW Cap - CWS Roll-off Trucks	Gov-CAP
			<b>K10208</b>	PW Cap - CWS Drainage Improvements	Gov-CAP
			<b>K10209</b>	PW Cap - CWS Garbage Containers	Gov-CAP
			<b>K10210</b>	PW Cap - CWS Roll-off Containers	Gov-CAP
			<b>K10211</b>	PW Cap - CWS Radio Upgrades	Gov-CAP
			<b>K10212</b>	PW Cap - CWS Construction Equipment	Gov-CAP
			<b>K10213</b>	PW Cap - CWS Roll Off Trucks	Gov-CAP
			<b>K10214</b>	PW Cap - Security Camera	Gov-CAP
			<b>K10215</b>	PW Cap - BFO CWS Automated Garbage Trucks	Gov-CAP
			<b>K10216</b>	PW Cap - Garbage Truck Turnarounds	Gov-CAP
			<b>K10217</b>	PW Cap - Salt/Sand Spreader	Gov-CAP
			<b>K10218</b>	PW Cap - BFO CWS Knuckle Boom Replacement	Gov-CAP
			<b>K10219</b>	PW Cap - BFO CSW Increase Curbside Recycling	Gov-CAP
			<b>K10220</b>	PW Cap - Salt Purchase	Gov-CAP
			<b>K10221</b>	PW CAP - Increase Curbside Recycling - FY20	Gov-CAP
DIVK08	P Wks Capital Parent (CPK102, CPK111-CPK173)	CPK111		<b>Bridges Parent (K11101-K11199)</b>	
			<b>K11101</b>	PW Cap - Bridge Improve - City Wide	Gov-CAP
			<b>K11102</b>	PW Cap - Holmberg Bridge Panel Replacement	Gov-CAP
DIVK08	P Wks Capital Parent (CPK102, CPK111-CPK173)	CPK121		<b>Street Construction &amp; Rehab Parent (K12101-K12199)</b>	
			<b>K12101</b>	PW Cap - Guard Rails	Gov-CAP
			<b>K12102</b>	PW Cap - Rd Impr Hamill-153	Gov-CAP
			<b>K12103</b>	PW Cap - Downtown Street Conversion	Gov-CAP
			<b>K12104</b>	PW Cap - Wilcox Tunnel	Gov-CAP
			<b>K12105</b>	PW Cap - Rd Impr Goodwin Dr	Gov-CAP
			<b>K12106</b>	PW Cap - Rd Impr Hamill-153-Hixson Pk	Gov-CAP
			<b>K12107</b>	PW Cap - Rd Impr Igou Gap-Gunbarrel-Grey	Gov-CAP
			<b>K12108</b>	PW Cap - Inter Impr Market-Cherokee	Gov-CAP
			<b>K12109</b>	PW Cap - Drainage Improvements	Gov-CAP
			<b>K12110</b>	PW Cap - Inter Impr Frazier & Walnut	Gov-CAP

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			K12111	PW Cap - Inter Impr Mfg Rd Cherokee	Gov-CAP
			K12112	PW Cap - University Greenway	Gov-CAP
			K12113	PW Cap - Roundabouts City Wide	Gov-CAP
			K12114	PW Cap - Rd Impr Godsey Dr	Gov-CAP
			K12115	PW Cap - Water Sys Interconnect	Gov-CAP
			K12116	PW Cap - Side Walks	Gov-CAP
			K12117	PW Cap - Street Paving	Gov-CAP
			K12118	PW Cap - T. Mgt. McCallie - Bailey Ave	Gov-CAP
			K12119	PW Cap - Storm Water Separation	Gov-CAP
			K12120	PW Cap - Industrial Road FedEx	Gov-CAP
			K12121	PW Cap - Northpoint Blvd Extension	Gov-CAP
			K12122	PW Cap - Mtn Creek Rd - Stonebrook	Gov-CAP
			K12123	PW Cap - River St. Extension	Gov-CAP
			K12124	PW Cap - Hixson Area Road Rehab	Gov-CAP
			K12125	PW Cap - Mtn Creek Rd Cross St Morr. Spr.	Gov-CAP
			K12126	PW Cap - St. Elmo at Tenn Ave Intersection	Gov-CAP
			K12127	PW Cap - Sewer Constr for Parcel 8	Gov-CAP
			K12128	PW Cap - Riverfront Pkwy Modification	Gov-CAP
			K12129	PW Cap - Road Improv-Boynton Dr - MLK Bld FY09	Gov-CAP
			K12130	PW Cap - Riverwalk Extension FY09	Gov-CAP
			K12131	PW Cap - Street Improv-Warehouse Row FY09	Gov-CAP
			K12132	PW Cap - Road Improvemts-Hudson Rd FY09	Gov-CAP
			K12133	PW Cap - T Mgt-Shallowford at Jenkins	Gov-CAP
			K12134	PW Cap - Road Improvements Old Hixson Pike	Gov-CAP
			K12135	PW Cap - ARRA Resurfacing Project Match	Gov-CAP
			K12136	PW Cap - Road Imp N S Terrace to N Moore	Gov-CAP
			K12137	PW Cap - CDBG Sidewalks	Gov-CAP
			K12138	PW Cap - Jersey Pike at Pelican Dr.	Gov-CAP
			K12139	PW Cap - Fairmont Safewalk	Gov-CAP
			K12140	PW Cap - Hwy 58 Imp Pedestrian and Bike Facilities	Gov-CAP
			K12141	PW Cap - Roadway Slope Failures	Gov-CAP
			K12142	PW Cap - Crest Road Rehab	Gov-CAP
			K12143	PW Cap - Chatt Regional ITS System	Gov-CAP
			K12144	PW Cap - Roundabout Shallowford at Jenkins	Gov-CAP
			K12145	PW Cap - Supplier Park N. Access Road	Gov-CAP
			K12146	PW Cap - CWS Security Gates	Gov-CAP
			K12147	PW Cap - Roof Replacement	Gov-CAP
			K12148	PW Cap -Gunbarrel Rd Widening at Mall Entrance	Gov-CAP
			K12149	PW Cap -Shallowford Rd Widening (NB 1-75 Lifestyle Way)	Gov-CAP
			K12150	PW Cap - Gunbarrel Rd - Shallowford to Stadifer Gap	Gov-CAP
			K12151	PW Cap - Roundabout - Igou Gap Road and Jenking Road	Gov-CAP
			K12152	PW Cap - Shallowford Road - Airport Road to Jersey Pike	Gov-CAP
DIVK08	P Wks Capital Parent (CPK102, CPK111-CPK173)	CPK131		<b>MPO Major Construction Parent (K13101-K13199)</b>	
			K13101	MPO-Shallowford-S. Chick Bridge	Gov-CAP
			K13102	MPO-Shallowford-Gunbarrel to Jenkins	Gov-CAP
			K13103	MPO-Ashland Terrace	Gov-CAP
			K13104	MPO-Shallowford-Standifer to Center	Gov-CAP
			K13105	MPO-Matching Funds	Gov-CAP
			K13106	<del>MPO Phase I Bike Plan</del>	Gov-CAP
			K13107	MPO-3rd - 4th Street Extension	Gov-CAP

<i>Division</i>	<i>Division Name</i>	<i>Cluster</i>	<i>Cost Center</i>	<i>Dept., Cluster &amp; Cost Center Names</i>	<i>Cost Center Attribute</i>
			<b>K13108</b>	MPO-Central Avenue Extension	Gov-CAP
			<b>K13109</b>	MPO-Shallowford Rd Wide (Airport Rd to Jersey Pike)	Gov-CAP
			<b>K13199</b>	MPO-Old State Projects	
DIVK08	P Wks Capital Parent (CPK102, CPK111-CPK173)	CPK141		<b>Hope VI Parent (K14101-K14199)</b>	
			<b>K14101</b>	PW Cap - Hope VI Road Improvement	Gov-CAP
			<b>K14102</b>	PW Cap - Hope VI Kirkland Ave extension	Gov-CAP
DIVK08	P Wks Capital Parent (CPK102, CPK111-CPK173)	CPK151		<b>Neighborhoods Parent (K15101-K15199)</b>	
			<b>K15101</b>	PW Cap - Neighborhood Impr Projects	Gov-CAP
			<b>K15102</b>	PW Cap - Neighborhood Traffic Mgmt	Gov-CAP
DIVK08	P Wks Capital Parent (CPK102, CPK111-CPK173)	CPK161		<b>Streetscape Parent (K16101-K16199)</b>	
			<b>K16101</b>	Streetscape Market (4th to 6th)	Gov-CAP
			<b>K16102</b>	Streetscape Carter (MLK to 11th)	Gov-CAP
			<b>K16103</b>	Streetscape EPB Building	Gov-CAP
			<b>K16104</b>	Streetscape Main Street	Gov-CAP
			<b>K16105</b>	Streetscape Pedestrian Light Fixtures	Gov-CAP
			<b>K16106</b>	Streetscape Market (6th to 10th)	Gov-CAP
			<b>K16107</b>	Streetscape Rossville Blvd	Gov-CAP
			<b>K16108</b>	Streetscape Main St Terraine Park	Gov-CAP
DIVK08	P Wks Capital Parent (CPK102, CPK111-CPK173)	CPK171		<b>Traffic Engineering Signals Parent (K17101-K17199)</b>	
			<del><b>K17101</b></del>	<del>TE - Downtown Signal Upgrade</del>	Gov-CAP
			<del><b>K17102</b></del>	<del>TE - Interconnect Arterial Signals</del>	Gov-CAP
			<del><b>K17103</b></del>	<del>TE - Metering</del>	Gov-CAP
			<del><b>K17104</b></del>	<del>TE - Modernization of Intersections</del>	Gov-CAP
			<del><b>K17105</b></del>	<del>TE - New Signals</del>	Gov-CAP
			<del><b>K17106</b></del>	<del>TE - Signal Loop &amp; Markings</del>	Gov-CAP
			<del><b>K17107</b></del>	<del>TE - LED Signal Replacement</del>	Gov-CAP
			<del><b>K17108</b></del>	<del>TE - Electronic Crash Analysis Syst</del>	Gov-CAP
			<del><b>K17109</b></del>	<del>TE - Signal System Upgrade CBD FY09</del>	Gov-CAP
			<del><b>K17110</b></del>	<del>TE - Traffic Sign Retro Reflectivity</del>	Gov-CAP
DIVK08	P Wks Capital Parent (CPK102, CPK111-CPK173)	CPK172		<b>Public Works Special Projects Parent (K17201-K17299)</b>	
			<b>K17201</b>	PW Cap - Emergency Services FEMA	Gov-CAP
			<b>K17202</b>	PW Cap - Environ Remediation Butcher Blk	Gov-CAP
			<b>K17203</b>	PW Cap - Hazardous Mitigation Housing	Gov-CAP
			<b>K17204</b>	PW Cap - Hazardous Mitigation Access Rd	Gov-CAP
			<b>K17205</b>	PW Cap - HCGIS Topographic Mapping	Gov-CAP
			<b>K17206</b>	PW Cap - UFORE Grant Match FY09	Gov-CAP
			<b>K17207</b>	PW Cap - Annexation Cost	Gov-CAP
			<del><b>K17208</b></del>	<del>PW Cap - Transportation Planning Study</del>	Gov-CAP
			<b>K17209</b>	PW Cap - Railroad Crossing Closure	Gov-CAP
			<b>K17210</b>	PW Cap - Parking Lot 3rd St at Warner Park	Gov-CAP
			<b>K17211</b>	PW Cap - Chatt Golf Country Club Riverbank Stabilization	Gov-CAP
			<del><b>K17212</b></del>	<del>PW Cap - Outdoor &amp; Street Lighting</del>	Gov-CAP
			<b>K17213</b>	PW Cap - Regional Address Project	Gov-CAP
			<b>K17214</b>	PW Cap - SRTS Sidewalk Projects	Gov-CAP
			<b>K17215</b>	PW Cap - Chattanooga Green Lawn Renovation	Gov-CAP
			<b>K17216</b>	PW Cap - Paul Clark Building Bathroom Renovations	Gov-CAP
			<b>K17217</b>	PW Cap - Building Energy Efficiency Upgrades	Gov-CAP
			<b>K17218</b>	PW Cap - City Facilities Assessment	Gov-CAP
			<b>K17219</b>	PW Cap - City Buildings & YFD Centers Major Maint	Gov-CAP
			<b>K17220</b>	PW Cap - Vehicle / Equipment Replacement Plan	Gov-CAP



<i>Division</i>	<i>Division Name</i>	<i>Cluster</i>	<i>Cost Center</i>	<i>Dept., Cluster &amp; Cost Center Names</i>	<i>Cost Center Attribute</i>
			K17221	PW Cap - Bessie Smith Hall	Gov-CAP
			K17222	PW Cap - City Facilities Capital Improvements and/or Campus Cons	Gov-CAP
			K17223	PW Cap - Plan of Service Obligations	Gov-CAP
			K17224	PW Cap - Project Management Software	Gov-CAP
			K17225	PW Cap - Site Improvement Requirements for New Construction of \	Gov-CAP
			K17226	PW Cap - Electric Vehicle Infrastructure	Gov-CAP
DIVK08	P Wks Capital Parent (CPK102, CPK111-CPK173)	CPK173		<b>ESIP Projects Parent (K17301-K17399)</b>	
			K17301	PW Cap - ESIP Hickory Valley - Bonny Oaks Intersection	Gov-CAP
			K17302	PW Cap - ESIP Traffic Intersection Study	Gov-CAP
			K17303	PW Cap - Appropriation to IDB VW	Gov-CAP
			K17304	PW Cap - Volunteer Ordinance Connector	Gov-CAP
			K17305	PW Cap - ESIP Railroads	Gov-CAP
			K17306	PW Cap - ESIP Connector Road Extension	Gov-CAP
			K17307	PW Cap - VW SIA Road	Gov-CAP
			K17308	PW Cap - VW Drive SIA Intersection Improve 2	Gov-CAP
			K17309	PW Cap - Enterprise South Horse Trails	Gov-CAP
			K17310	PW Cap - ESIP Ferdinand Piech Way Modifications	Gov-CAP
DIVK13	P Wks Grants Parent (CPK174)	CPK174		<b>Public Works Grants Parent (K17401-K17499)</b>	
			<del>K17401</del>	<del>PW Grant - ARRA Central Business Dist Signal Upgrade 33LPPLM-F</del>	<del>Gov-PW</del>
			<del>K17402</del>	<del>PW Grant - ARRA Dayton Blvd City Limit to 153 33LPLM-F3-061</del>	<del>Gov-PW</del>
			<del>K17403</del>	<del>PW Grant - ARRA Barton Ave fr Frazier to Hixson Pk. 33LPLM-F3-0</del>	<del>Gov-PW</del>
			<del>K17404</del>	<del>PW Grant - ARRA Airport Rd fro Shepherd to Shallowford 33LPLM-F</del>	<del>Gov-PW</del>
			<del>K17405</del>	<del>PW Grant - ARRA Shepherd from Hwy 153 to Airport Rd. 33LPLM-F</del>	<del>Gov-PW</del>
			<del>K17406</del>	<del>PW Grant - ARRA Hickory Valley from Shallowford to Bonny Oaks 3</del>	<del>Gov-PW</del>
			<del>K17407</del>	<del>PW Grant - CMAQ Chattanooga Regional ITS System 33LOLM-F0-C</del>	<del>Gov-PW</del>
			<del>K17408</del>	<del>PW Grant - Lower Tennessee River Watershed Academy GG-08-23</del>	<del>Gov-PW</del>
			<del>K17409</del>	<del>PW Grant - CMAQ IT Mesh Development 33LMPM-F1-075, Fed CM</del>	<del>Gov-PW</del>
			<del>K17410</del>	<del>PW Grant - CMAQ Phase I Installation 33LMPM-F1-075, Fed CM-33</del>	<del>Gov-PW</del>
			<del>K17411</del>	<del>PW Grant - CMAQ - HSIP 33-LPLM-F3-076</del>	<del>Gov-PW</del>
DIVK17	P Wks Parks Capital Parent (CPK181)	CPK181		<b>PW Parks Mgmt Capital Parent (K18101-K18299)</b>	
			K18101	Parks Mgmt Cap - Park Maintenance Equipment	Gov-CAP
			K18102	Parks Mgmt Cap - Montague Baseball Field	Gov-CAP
			K18103	Parks Mgmt Cap - Parks Maintenance Facility	Gov-CAP
			K18104	Parks Mgmt Cap - Warner Park Improvements	Gov-CAP
			K18105	Parks Mgmt Cap - Summit of Softball	Gov-CAP
			K18106	Parks Mgmt Cap - TN Riverpark-CB Robinson Bridge	Gov-CAP
			K18107	Parks Mgmt Cap - Enterprise South Nature Park	Gov-CAP
			K18108	Parks Mgmt Cap - Jenkins Rd - Hennen Property	Gov-CAP
			K18109	Parks Mgmt Cap - Tennessee Riverwalk Expansion	Gov-CAP
			K18110	Parks Mgmt Cap - Ross' Landing Marina	Gov-CAP
			K18111	Parks Mgmt Cap - Neighborhood Spraygrounds	Gov-CAP
			K18112	Parks Mgmt Cap - John A. Patten Park Restroom	Gov-CAP
			K18113	Parks Mgmt Cap - St. Elmo Passive Park Restoration	Gov-CAP
			K18114	Parks Mgmt Cap - HVAC Systems	Gov-CAP
			K18115	Parks Mgmt Cap - Roof Replacements	Gov-CAP
			K18116	Parks Mgmt Cap - John A Patten Renovations	Gov-CAP
			K18117	Parks Mgmt Cap - Tyner-E Brainerd Rec Centers	Gov-CAP
			K18118	Parks Mgmt Cap - Shepherd Recreation Center	Gov-CAP
			K18119	Parks Mgmt Cap - Hixson Rec Center Building	Gov-CAP
			K18120	Parks Mgmt Cap - Cityworks & Management Systems	Gov-CAP

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			K18121	Parks Mgmt Cap - 1st Street Redesign	Gov-CAP
			K18122	Parks Mgmt Cap - Greenways	Gov-CAP
			K18123	Parks Mgmt Cap - South Chickamauga	Gov-CAP
			K18124	Parks Mgmt Cap - Greenway Farm	Gov-CAP
			K18125	Parks Mgmt Cap - Renaissance Park Pedestian Bridge	Gov-CAP
			K18126	Parks Mgmt Cap - Walnut Street Bridge	Gov-CAP
			K18127	Parks Mgmt Cap - Playground Improvements	Gov-CAP
			K18128	Parks Mgmt Cap - ADA Repairs Parks	Gov-CAP
			K18129	Parks Mgmt Cap - Parks Asphalt Mgmt	Gov-CAP
			K18130	Parks Mgmt Cap - Parks Restrooms	Gov-CAP
			K18131	Parks Mgmt Cap - ADA Compliance Analysis	Gov-CAP
			K18132	Parks Mgmt Cap - Branding & Signage for Parks, Greenways, Trails	Gov-CAP
			K18133	Parks Mgmt Cap - Park Recycling and Waste Stations	Gov-CAP
			K18134	Parks Mgmt Cap - Riverbank Stabilization Study	Gov-CAP
			K18135	Parks Mgmt Cap - Parks Capital Equipment	Gov-CAP
			K18136	Parks Mgmt Cap - CW Parks, Playgrounds, Fields Maint (18)	Gov-CAP
			K18137	Parks Mgmt Cap - Golf Cart Lease	Gov-CAP
			K18138	Parks Mgmt Cap - Golf Course Maint Equip Replacement (19)	Gov-CAP
			K18139	Parks Mgmt Cap - Heritage Park (19)	Gov-CAP
			K18140	Parks Mgmt Cap - Landscaping/hardscape Improve (19)	Gov-CAP
			K18141	Parks Mgmt Cap - South Chattanooga Creek Greenway (19)	Gov-CAP
			K18142	Parks Mgmt Cap - Walnut Street Bridge Lighting (19)	Gov-CAP
			K18143	Parks Mgmt Cap - 1st Street Steps (19)	Gov-CAP
			K18144	Parks Mgmt Cap - Stringer's Ridge (FEMA 2019)	Gov-CAP
			K18145	Parks Mgmt Cap - Ross' Landing 201 Riverfront Pkwy (FEMA 2019)	Gov-CAP
			K18146	Parks Mgmt Cap - 235 Aster Ave (FEMA 2019)	Gov-CAP
			K18147	Parks Mgmt Cap - 491 Riverfront Parkway (FEMA 2019)	Gov-CAP
			K18148	Parks Mgmt Cap - 54 Manufacturer's Road (FEMA 2019)	Gov-CAP
			K18149	Parks Mgmt Cap - 3008 Hamil Road Greenway Farm (FEMA 2019)	Gov-CAP
			K18150	Parks Mgmt Cap - Heritage Park (FEMA 2019)	Gov-CAP
			K18151	Parks Mgmt Cap - Marina Floating Dock, 201 Riverfront Parkway (FE	Gov-CAP
			K18152	Parks Mgmt Cap - Old Hixson Pike @ Chickamauga Creek (FEMA 2	Gov-CAP
			K18153	Parks Mgmt Cap - Rivermont Park (FEMA 2019)	Gov-CAP
			K18154	Parks Mgmt Cap - TN Riverwalk at Cameron Harbor, 634 Mariner W:	Gov-CAP
			K18155	Parks Mgmt Cap - Parks Mgmt Capital - Walnut Plaza/Holmberg Brid	Gov-CAP
DIVK18	Fleet Parent (CPK200-CPK299)	CPK200		<b>Service Station-Amnicola Parent (K20001-K20099)</b>	
			K20001	Operations-Amnicola Service Station	INT-Serv
DIVK18	Fleet Parent (CPK200-CPK299)	CPK201		<b>Service Station-12th &amp; Park Parent (K20101-K20199)</b>	
			K20101	Operations-12th & Park Service Sta	INT-Serv
DIVK18	Fleet Parent (CPK200-CPK299)	CPK210		<b>Garage-Amnicola Parent (K21001-K21099)</b>	
			K21001	Rep & Maint - Amnicola Garage	INT-Gar
			K21002	Rep & Maint - Amnicola Garage Overhead	INT-Gar
DIVK18	Fleet Parent (CPK200-CPK299)	CPK211		<b>Garage-12th &amp; Park Parent (K21101-K21199)</b>	
			K21101	Rep & Maint - 12th & Park Garage	INT-Gar
			K21102	Rep & Maint - 12th & Pk Gar Overhead	INT-Gar
DIVK18	Fleet Parent (CPK200-CPK299)	CPK220		<b>Fleet Leasing Parent (K22001-K22099)</b>	
			K22001	Fleet Leased Vehicles	INT-Lease
			K22002	Fleet Leasing Operations	INT-Lease
			K22003	Fleet Leasing Reserve	
			K22004	Fleet Fueling System Upgrade	

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			<b>K22005</b>	Fleet Mgmt Software	
			<b>K22006</b>	Service Station Relocation	
DIVK18	Fleet Parent (CPK200-CPK299)	CPK299		<b>Fleet Adjustments Parent (K29901-K29999)</b>	
			<b>K29901</b>	Dep Exp Service Station	INT-FleetAdj
			<b>K29902</b>	Dep Exp Garage	INT-FleetAdj
			<b>K29903</b>	Dep Exp Leasing Operations	INT-FleetAdj
DIVK06	Waste Resources Parent (CPK013, CPK301, CPK311-CPK371, CPK501-CPK504)	CPK301		<b>ISS Plant Operations Parent (K30101-K30999)</b>	
			<b>K30101</b>	ISS Admin	BTA-ISSPlant
			<b>K30102</b>	ISS Laboratory	BTA-ISSPlant
			<b>K30103</b>	ISS Engineering	BTA-ISSPlant
			<b>K30104</b>	ISS Plant Maintenance	BTA-ISSPlant
			<b>K30105</b>	ISS Sewer Maintenance	BTA-ISSPlant
			<b>K30106</b>	ISS Liquid Handling	BTA-ISSPlant
			<b>K30107</b>	ISS Inflow & Infiltration	BTA-ISSPlant
			<b>K30108</b>	ISS Safety & Training	BTA-ISSPlant
			<b>K30109</b>	ISS Pretreatment-Monitoring	BTA-ISSPlant
			<b>K30110</b>	ISS Solid Handling	BTA-ISSPlant
			<b>K30111</b>	ISS Landfill Handling	BTA-ISSPlant
			<b>K30112</b>	ISS Municipal Billing	BTA-ISSPlant
			<b>K30113</b>	ISS Pump Station Operations	BTA-ISSPlant
			<b>K30999</b>	ISS Contingency	BTA-ISSPlant
DIVK06	Waste Resources Parent (CPK013, CPK301, CPK311-CPK371, CPK501-CPK504)	CPK311		<b>ISS CSO Facilities Parent (K31101-K31199)</b>	
			<b>K31101</b>	CSO Ross's Landing	BTA-ISSCSO
			<b>K31102</b>	CSO Carter Street	BTA-ISSCSO
			<b>K31103</b>	CSO Central Avenue	BTA-ISSCSO
			<b>K31104</b>	CSO Williams Street	BTA-ISSCSO
			<b>K31105</b>	CSO Tremont Street	BTA-ISSCSO
			<b>K31106</b>	CSO Citico Avenue	BTA-ISSCSO
			<b>K31107</b>	CSO MLK	BTA-ISSCSO
			<b>K31108</b>	CSO 19th Street	BTA-ISSCSO
			<b>K31109</b>	CSO Warner Park	BTA-ISSCSO
DIVK06	Waste Resources Parent (CPK013, CPK301, CPK311-CPK371, CPK501-CPK504)	CPK321		<b>ISS Pump Stations Parent (K32101-K32199)</b>	
			<b>K32101</b>	Pump Stat - Mountain Creek	BTA-ISSPump
			<b>K32102</b>	Pump Stat - Citico	BTA-ISSPump
			<b>K32103</b>	Pump Stat - Friar Branch	BTA-ISSPump
			<b>K32104</b>	Pump Stat - Hixson	BTA-ISSPump
			<b>K32105</b>	Pump Stat - 19th Street	BTA-ISSPump
			<b>K32106</b>	Pump Stat - Orchard Knob	BTA-ISSPump
			<b>K32107</b>	Pump Stat - South Chickamauga	BTA-ISSPump
			<b>K32108</b>	Pump Stat - Tiftonia	BTA-ISSPump
			<b>K32109</b>	Pump Stat - 23rd Street	BTA-ISSPump
			<b>K32110</b>	Pump Stat - Latta Street	BTA-ISSPump
			<b>K32111</b>	Pump Stat - Residential Stations	BTA-ISSPump
			<b>K32112</b>	Pump Stat - Murray Hills	BTA-ISSPump
			<b>K32113</b>	Pump Stat - Highland Park	BTA-ISSPump
			<b>K32114</b>	Pump Stat - Big Ridge	BTA-ISSPump

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			<b>K32115</b>	Pump Stat - Dupont Parkway	BTA-ISSPump
			<b>K32116</b>	Pump Stat - VAAP	BTA-ISSPump
			<b>K32117</b>	Pump Stat - Northwest Georgia	BTA-ISSPump
			<b>K32118</b>	Pump Stat - Brainerd	BTA-ISSPump
			<b>K32119</b>	Pump Stat - East Brainerd	BTA-ISSPump
			<b>K32120</b>	Pump Stat - North Chattanooga	BTA-ISSPump
			<b>K32121</b>	Pump Stat - South Chattanooga	BTA-ISSPump
			<b>K32122</b>	Pump Stat - Ooltewah-Collegedale	BTA-ISSPump
			<b>K32123</b>	Pump Stat - Odor Control Stations	BTA-ISSPump
			<b>K32124</b>	Pump Stat - Enterprise South	BTA-ISSPump
			<b>K32125</b>	Pump Stat - River Park	BTA-ISSPump
			<b>K32126</b>	Pump Stat - Ringgold	BTA-ISSPump
			<b>K32127</b>	Pump Stat - Regional Metering Stations	BTA-ISSPump
			<b>K32128</b>	Pump Stat - Warner Park #1	BTA-ISSPump
			<b>K32129</b>	Pump Stat - West Chickamauga	BTA-ISSPump
			<b>K32130</b>	Pump Stat - Davidson Place	BTA-ISSPump
			<b>K32131</b>	Pump Stat - Winterview	BTA-ISSPump
DIVK06	Waste Resources Parent (CPK013, CPK301, CPK311-CPK371, CPK501-CPK504)	CPK331		<b>ISS Debt Service Parent (K33101-K33199)</b>	
			<b>K33101</b>	ISS Debt - 1992 State Revolving Loan	BTA-ISSDebt
			<b>K33102</b>	ISS Debt - 1998 Sewer Refunding Bonds	BTA-ISSDebt
			<b>K33103</b>	ISS Debt - 1998 St of GA Revolving Loan	BTA-ISSDebt
			<b>K33104</b>	ISS Debt - 2000 Collegedale Sewer Fac	BTA-ISSDebt
			<b>K33105</b>	ISS Debt - 2002 Sewer Refunding	BTA-ISSDebt
			<b>K33106</b>	ISS Debt - 2002 A Sewer Refunding	BTA-ISSDebt
			<b>K33107</b>	ISS Debt - SRF Loan 2003 MB Plant	BTA-ISSDebt
			<b>K33108</b>	ISS Debt - 2003B Sewer Refunding Bonds	BTA-ISSDebt
			<b>K33109</b>	ISS Debt - 2005A Sewer Refunding	BTA-ISSDebt
			<b>K33110</b>	ISS Debt - SRF II Loan 2007	BTA-ISSDebt
			<b>K33111</b>	ISS Debt - SRF 2011-289	BTA-ISSDebt
			<b>K33112</b>	ISS Debt - SRF V Loan 2013-318	BTA-ISSDebt
			<b>K33113</b>	ISS Debt - 2014A Sewer Refunding	BTA-ISSDebt
			<b>K33114</b>	ISS Debt - SRF 2012-307	BTA-ISSDebt
			<b>K33115</b>	ISS Debt - SRF 2016-356	BTA-ISSDebt
			<b>K33116</b>	ISS Debt - SRF 2018-405	BTA-ISSDebt
			<b>K33117</b>	ISS Debt - SRF 2018-406	BTA-ISSDebt
			<b>K33118</b>	ISS Debt - SRF 2019-428	BTA-ISSDebt
			<b>K33119</b>	ISS Debt - SRF 2019-429	BTA-ISSDebt
			<b>K33120</b>	ISS Debt - SRF 2018-406-01	BTA-ISSDebt
			<b>K33199</b>	ISS Debt - TBD	BTA-ISSDebt
DIVK06	Waste Resources Parent (CPK013, CPK301, CPK311-CPK371, CPK501-CPK504)	CPK341		<b>ISS Capital Administration Parent (K34101-K34199)</b>	
			<b>K34101</b>	ISS Appropriation to Capital	BTA-ISSCap
			<b>K34102</b>	ISS Capital Fund Revenues	BTA-ISSCap
			<b>K34103</b>	ISS Capital Fund General Expenses	BTA-ISSCap
			<b>K34104</b>	ISS Appropriation to Ent Grant	BTA-ISSCap
DIVK06	Waste Resources Parent (CPK013, CPK301, CPK311-CPK371, CPK501-CPK504)	CPK351		<b>ISS Adjustments Parent (K35101-K35199)</b>	
			<b>K35101</b>	ISS Depreciation	BTA-ISSAdj
			<b>K35102</b>	ISS Principal Adjustments	BTA-ISSAdj

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			<b>K35103</b>	ISS Capital Asset Adjustments	BTA-ISSAdj
			<b>K35104</b>	ISS Pension & OPEB Adjustments	BTA-ISSAdj
DIVK06	Waste Resources Parent (CPK013, CPK301, CPK311-CPK371, CPK501-CPK504)	CPK361		<b>ISS Capital Improvements (K36101-K36199)</b>	
			<b>K36101</b>	ISS Cap Impr - Administration	BTA-ISSCap
			<b>K36102</b>	ISS Cap Impr - Laboratory	BTA-ISSCap
			<b>K36103</b>	ISS Cap Impr - Engineering	BTA-ISSCap
			<b>K36104</b>	ISS Cap Impr - Plant Maintenance	BTA-ISSCap
			<b>K36105</b>	ISS Cap Impr - Sewer Maintenance	BTA-ISSCap
			<b>K36106</b>	ISS Cap Impr - Moccasin Bend Plant	BTA-ISSCap
			<b>K36107</b>	ISS Cap Impr - Inflow & Infiltration	BTA-ISSCap
			<b>K36108</b>	ISS Cap Impr - Safety	BTA-ISSCap
			<b>K36109</b>	ISS Cap Impr - Pretreatment-Monitoring	BTA-ISSCap
			<b>K36110</b>	ISS Cap Impr - MB Solids	BTA-ISSCap
			<b>K36111</b>	ISS Cap Impr - CSO Sample Site	BTA-ISSCap
			<b>K36112</b>	ISS Cap Impr - Pump Stations	BTA-ISSCap
			<b>K36113</b>	ISS Cap Impr - Point Repairs	BTA-ISSCap
			<b>K36114</b>	ISS Cap Impr - Shallowford Road	BTA-ISSCap
DIVK06	Waste Resources Parent (CPK013, CPK301, CPK311-CPK371, CPK501-CPK504)	CPK371		<b>ISS Consent Decree (K37101-K37199)</b>	
			<b>K37101</b>	ISS Consent Decree Administration	BTA-ISSCap
			<b>K37102</b>	ISS CD-201 Facility Plan Update W-12-010	BTA-ISSCap
			<b>K37103</b>	ISS CD-CMOM Gravity Line Prev Maint Plan W-12-011	BTA-ISSCap
			<b>K37104</b>	ISS CD-CMOM Pump Sta Ops & Maint Plan W-12-014	BTA-ISSCap
			<b>K37105</b>	ISS CD-Green Infra Mstr CSO Basin Plan W-12-015	BTA-ISSCap
			<b>K37106</b>	ISS CD-Agawela Dr Stream Restoration W-12-018	BTA-ISSCap
			<b>K37107</b>	ISS CD-Collegedale Basin Pump Sta Impr W-09-013	BTA-ISSCap
			<b>K37108</b>	ISS CD-Hydraulic & Pump Sta Impr MBTP W-12-017	BTA-ISSCap
			<b>K37109</b>	ISS CD-Citico CSOTF Pump Sta Impr Sty W-12-016	BTA-ISSCap
			<b>K37110</b>	ISS CD-CMOM Emer Response Plan W-12-013	BTA-ISSCap
			<b>K37111</b>	ISS CD-MBWWTP Process Control Prog W-12-012	BTA-ISSCap
			<b>K37112</b>	ISS CD-Orchard Knob Sani Pump Sta Impr W-09-011	BTA-ISSCap
			<b>K37113</b>	ISS CD-East Brainerd Sewer Basin W-10-004	BTA-ISSCap
			<b>K37114</b>	ISS CD-PS&CSO SCADA Replac &Upgrade W-10-012	BTA-ISSCap
			<b>K37115</b>	ISS CD-Bar & Fine Screen Replace MBWTP W-11-012	BTA-ISSCap
			<b>K37116</b>	ISS CD-Effluent Disinfection W-11-007	BTA-ISSCap
			<b>K37117</b>	ISS CD-Tremont Street Project W-12-009	BTA-ISSCap
			<b>K37118</b>	ISS CD-ESIP PS & FM W-10-005	BTA-ISSCap
			<b>K37119</b>	ISS CD-Altamont PS Upgrade W-10-007	BTA-ISSCap
			<b>K37120</b>	ISS CD-Pineville PS Upgrade W-10-006	BTA-ISSCap
			<b>K37121</b>	ISS CD-Citico Creek Interceptor Replace W-09-014	BTA-ISSCap
			<b>K37122</b>	ISS CD-Carter St.CSTOFoutfall sewer replac W-09-015	BTA-ISSCap
			<b>K37123</b>	ISS CD-SSC PS rehabilitation W-09-006	BTA-ISSCap
			<b>K37124</b>	ISS CD-Dupont PS Upgrade W-09-012	BTA-ISSCap
			<b>K37125</b>	ISS CD-Sewer Modeling & Simulation Prog W-08-007	BTA-ISSCap
			<b>K37126</b>	ISS CD-Chattanooga Creek 4 Sub Basin W-12-024	BTA-ISSCap
			<b>K37127</b>	ISS CD-Chattanooga Creek Interceptor Rehab W-12-023	BTA-ISSCap
			<b>K37128</b>	ISS CD-Friars Branch PS Improvements W-12-027	BTA-ISSCap

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			<b>K37129</b>	ISS CD-Tannery Flats Interceptor Rehab W -12-025	BTA-ISSCap
			<b>K37130</b>	ISS CD-Focused SSES/ Rehab Dobbs Branch W-12-028	BTA-ISSCap
			<b>K37131</b>	ISS CD-Focused SSES/Rehab SSC Sub Basin 1 W-12-022	BTA-ISSCap
			<b>K37132</b>	ISS CD-Friars Branch Basin Improvements W-12-029	BTA-ISSCap
			<b>K37133</b>	ISS CD-Highland Park Sewer Rehab W-12-030	BTA-ISSCap
			<b>K37134</b>	ISS CD-DuPont Parkway PS/Collection System W-12-026	BTA-ISSCap
			<b>K37135</b>	ISS CD-Focused SSES SCC 5 Sub Basin W-12-021	BTA-ISSCap
			<b>K37136</b>	ISS CD – Special Environmental Projects (SEP-CD)	BTA-ISSCap
			<b>K37137</b>	ISS CD-MBWWTP Hydraulic Pump Improvement	BTA-ISSCap
			<b>K37138</b>	ISS CD-Automation of Valve Operation CSO Facilities	BTA-ISSCap
			<b>K37139</b>	ISS CD-SEP (State Green Project)	BTA-ISSCap
			<b>K37140</b>	ISS CD-Process Control Optimization	BTA-ISSCap
			<b>K37141</b>	ISS CD- MBWWTP Secondary Clarifier Upgrades W-14-006-101	BTA-ISSCap
			<b>K37142</b>	ISS CD-DuPont Phase II Pump Station&Storage Tank W-12-026-102	BTA-ISSCap
			<b>K37143</b>	ISS CD-MBWWTP Detritors Rehabilitation W-15-001-101	BTA-ISSCap
			<b>K37144</b>	ISS CD-Friars Branch-South Chick Creek 5 Inter Reh W-15-002	BTA-ISSCap
			<b>K37145</b>	ISS CD-Citico PS and CSOTF Upgrades W-12-016-102	BTA-ISSCap
			<b>K37146</b>	ISS CD-S Chick PS Phase II & Spring Creek PS Upgrades W-09-001	BTA-ISSCap
			<b>K37147</b>	ISS CD-Carter St. Storm Drainage Repair -S-12-009-202	BTA-ISSCap
			<b>K37148</b>	ISS CD - MBWWTP Control Room Upgrades	BTA-ISSCap
			<b>K37149</b>	ISS CD - Brainerd Golf Pump Station Safety Upgrade	BTA-ISSCap
			<b>K37150</b>	ISS CD - Citico Pump Station Reliability Improvements	BTA-ISSCap
			<b>K37151</b>	ISS CD - Wet Weather Combined Sewer Storage	BTA-ISSCap
			<b>K37152</b>	ISS CD - South Chickamauga Creek 4 Rehabilitation	BTA-ISSCap
			<b>K37153</b>	ISS CD - Tennessee River 13 Rehabilitation	BTA-ISSCap
			<b>K37154</b>	ISS CD - Friars Branch Interceptor Improvements - Phase 1	BTA-ISSCap
			<b>K37155</b>	ISS CD - South Chickamauga Creek River Port New Pump Station	BTA-ISSCap
			<b>K37156</b>	ISS CD - Consent Decree Project Contingency	BTA-ISSCap
			<b>K37157</b>	ISS CD - CSO Enhancements Phase 1	BTA-ISSCap
			<b>K37158</b>	ISS CD - Selected Pump Station Bar Screens and Rakes Update	BTA-ISSCap
			<b>K37159</b>	ISS CD - Citico Force Main Replacement	BTA-ISSCap
			<b>K37160</b>	ISS CD - Wet Weather Sewer Storage - Phase 4	BTA-ISSCap
			<b>K37161</b>	ISS CD - Citico CSO (FEMA 2019)	BTA-ISSCap
			<b>K37162</b>	ISS CD - Citico Pump Station Improvements	BTA-ISSCap
			<b>K37163</b>	ISS CD - Contingency - Plans and Studies	BTA-ISSCap
			<b>K37164</b>	ISS CD - Contingency MBWWTP Improvements	BTA-ISSCap
			<b>K37165</b>	ISS CD - Critical Pump Station Improvements Master Plan	BTA-ISSCap
			<b>K37166</b>	ISS CD - CSOTF Equipment Replacement Program	BTA-ISSCap
			<b>K37167</b>	ISS CD - ISS Capacity Improvements	BTA-ISSCap
			<b>K37168</b>	ISS CD - Long Term Control Plan Upgrades	BTA-ISSCap
			<b>K37169</b>	ISS CD - Lupton City Sewer Rehabilitation	BTA-ISSCap
			<b>K37170</b>	ISS CD - Lupton Drive Chronic SSO Elimination Project	BTA-ISSCap
			<b>K37171</b>	ISS CD - Mountain Creek PS Improvements	BTA-ISSCap
			<b>K37172</b>	ISS CD - Riverview Park/CGCC Chronic SSO Elimination Project	BTA-ISSCap
			<b>K37173</b>	ISS CD - South Chickamauga Creek 3 Rehabilitation	BTA-ISSCap
			<b>K37174</b>	ISS CD - Tiftonia PS#1 Safety Upgrade	BTA-ISSCap
			<b>K37175</b>	ISS CD - Wet Weather Storage Phase 5 - East Brainerd	BTA-ISSCap
			<b>K37176</b>	ISS CD - Wet Weather Storage Phase 6 - Hixson PS #1	BTA-ISSCap
			<b>K37177</b>	ISS CD - Wet Weather Storage Phase 7 - Lee Highway	BTA-ISSCap
DIVK09	Sewer Capital Parent (CPK401, CPK411-CPK413)	CPK401		<b>ISS Construction from Fund Balance Parent (K40101-K40299)</b>	

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			<b>K40101</b>	ISS Cap - Oxy Sys Upgrade-Sludge Handling	BTA-ISSCap
			<b>K40102</b>	ISS Cap - Cont 81C-Relocate Sig Mt-Suck Ck	BTA-ISSCap
			<b>K40103</b>	ISS Cap - Cont 28K Centrifuge Procurement	BTA-ISSCap
			<b>K40104</b>	ISS Cap - Cont 48A-00, Lake Hills Interceptor	BTA-ISSCap
			<b>K40105</b>	ISS Cap - Eastgate Pump Sta 2 Gravity Conn	BTA-ISSCap
			<b>K40106</b>	ISS Cap - Riverbank Sewer Protect Site #5	BTA-ISSCap
			<b>K40107</b>	ISS Cap - 28K1 Centrifuge Bldg	BTA-ISSCap
			<b>K40108</b>	ISS Cap - 28J2(EP) Procure Oxy Equip	BTA-ISSCap
			<b>K40109</b>	ISS Cap - Amnicola Sew-Valve Rep Chick Ck	BTA-ISSCap
			<b>K40110</b>	ISS Cap - 201 Regional System Plan Update	BTA-ISSCap
			<b>K40111</b>	ISS Cap - S Chick Creek Int & Area Streams	BTA-ISSCap
			<b>K40112</b>	ISS Cap - Cont 28K2 Primary Sludge Sys	BTA-ISSCap
			<b>K40113</b>	ISS Cap - Install Oxy Equip & Accessories	BTA-ISSCap
			<b>K40114</b>	ISS Cap - Cont 28L Filter Press Sys Install	BTA-ISSCap
			<b>K40115</b>	ISS Cap - Shallowford Road Sewers	BTA-ISSCap
			<b>K40116</b>	ISS Cap - Cont MR-1-03 Misc Sewer Repairs	BTA-ISSCap
			<b>K40117</b>	ISS Cap - Hydraulic Stdy Stuart Hgts-DuPont	BTA-ISSCap
			<b>K40118</b>	ISS Cap - Hope VI Project	BTA-ISSCap
			<b>K40119</b>	ISS Cap - GIS as Found Program	BTA-ISSCap
			<b>K40120</b>	ISS Cap - Ashland Terrace Sewer Relocation	BTA-ISSCap
			<b>K40121</b>	ISS Cap - City Works	BTA-ISSCap
			<b>K40122</b>	ISS Cap - Oxygen Plant (Fund Bal)	BTA-ISSCap
			<b>K40123</b>	ISS Cap - Tampa Street Project	BTA-ISSCap
			<b>K40124</b>	ISS Cap - CSO Facility Optimization	BTA-ISSCap
			<b>K40125</b>	ISS Cap - Hixson Pike Sewer Replacement	BTA-ISSCap
			<b>K40126</b>	ISS Cap - Highland Park Sewer Study	BTA-ISSCap
			<b>K40127</b>	ISS Cap - Mayfair Ave Sewer Rehab	BTA-ISSCap
			<b>K40128</b>	ISS Cap - Terminal Rd Streambank Protection	BTA-ISSCap
			<b>K40129</b>	ISS Cap - Equipment ISS	BTA-ISSCap
			<b>K40130</b>	ISS Cap - Sewer Modeling	BTA-ISSCap
			<b>K40131</b>	ISS Cap - CMMS-Storerom Software Update	BTA-ISSCap
			<b>K40132</b>	ISS Cap - N Crest-Brownwood Rd Swr Rehab	BTA-ISSCap
			<b>K40133</b>	ISS Cap - Contingency Misc. Engineering	BTA-ISSCap
			<b>K40134</b>	ISS Cap - Contingency Misc.	BTA-ISSCap
			<b>K40135</b>	ISS Cap - Manufacturers Rd Sewer Reloc	BTA-ISSCap
			<b>K40136</b>	ISS Cap - Odor Control Assessment Study	BTA-ISSCap
			<b>K40137</b>	ISS Cap - Lupton City Sewer Rehab	BTA-ISSCap
			<b>K40138</b>	ISS Cap - CMOM Audit & Action Plan	BTA-ISSCap
			<b>K40139</b>	ISS Cap - Northshore One	BTA-ISSCap
			<b>K40140</b>	ISS Cap - Manhole Contract	BTA-ISSCap
			<b>K40141</b>	ISS Cap - Bio Solids Software	BTA-ISSCap
			<b>K40142</b>	ISS Cap - Affordability Analysis	BTA-ISSCap
			<b>K40143</b>	ISS Cap - Odor Control Downtown Area	BTA-ISSCap
			<b>K40144</b>	ISS Cap - Cont MR-1-04 Misc Sewer Repairs	BTA-ISSCap
			<b>K40145</b>	ISS Cap - Mountain Creek Pump Station	BTA-ISSCap
			<b>K40146</b>	ISS Cap - Williams St - I-24 Ramp Sewer Repair	BTA-ISSCap
			<b>K40147</b>	ISS Cap - Lake Hills Interceptor Phase 2	BTA-ISSCap
			<b>K40148</b>	ISS Cap - Equip Maint & Reliability Program	BTA-ISSCap
			<b>K40149</b>	ISS Cap - Summit Force Main & Pump Station	BTA-ISSCap
			<b>K40150</b>	ISS Cap - Sewer Modeling & Simulation Program	BTA-ISSCap

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			<b>K40151</b>	ISS Cap - Lookout Valley - Little Property	BTA-ISSCap
			<b>K40152</b>	ISS Cap - E. Brainerd Rd Sanitary Sewer Replacement	BTA-ISSCap
			<b>K40153</b>	ISS Cap - CSO Holding Tank Hamm Rd. (FB 2011)	BTA-ISSCap
			<b>K40154</b>	ISS Cap - Annexation Area 4B	BTA-ISSCap
			<b>K40155</b>	ISS Cap - Annexation Area 10B	BTA-ISSCap
			<b>K40156</b>	ISS Cap - Consent Decree Program Management	BTA-ISSCap
			<b>K40157</b>	ISS Cap - Alton Park Pump Station and Force Main	BTA-ISSCap
			<b>K40158</b>	ISS Cap - Special Environmental Projects (SEP-CD)	BTA-ISSCap
			<b>K40159</b>	ISS Cap - CMOM Projects	BTA-ISSCap
			<b>K40160</b>	ISS Cap - Long Term Control Plan Update	BTA-ISSCap
			<b>K40161</b>	ISS Cap - Process Control Optimization	BTA-ISSCap
			<b>K40162</b>	ISS Cap - TDOT Projects	BTA-ISSCap
			<b>K40163</b>	ISS Cap - Laboratory Upgrade	BTA-ISSCap
			<b>K40164</b>	ISS Cap - Services for Structural Analysis	BTA-ISSCap
			<b>K40165</b>	ISS Cap - Riverbank Stabilization w/US Corp of Eng	BTA-ISSCap
			<b>K40166</b>	ISS Cap - Solids Operations Study	BTA-ISSCap
			<b>K40167</b>	ISS Cap - Plant Switch Center upgrade	BTA-ISSCap
			<b>K40168</b>	ISS Cap - Blower building electrical upgrade	BTA-ISSCap
			<b>K40169</b>	ISS Cap - Plant flow meter for secondary clarifiers 1 - 4	BTA-ISSCap
			<b>K40170</b>	ISS Cap - Arc Flash study completion & implementation	BTA-ISSCap
			<b>K40171</b>	ISS Cap - Diesel Bypass Pumping System-Spring Creek Station	BTA-ISSCap
			<b>K40172</b>	ISS Cap - MBWWTP Solids Process Optimization Implementation	BTA-ISSCap
			<b>K40173</b>	ISS Cap - Sanitary Sewers for Annexed Areas	BTA-ISSCap
			<b>K40174</b>	ISS Cap - MBWWTP Structural Repairs on Plant Buildings	BTA-ISSCap
			<b>K40175</b>	ISS Cap - Implementation of Vulnerability Recommendations	BTA-ISSCap
			<b>K40176</b>	ISS Cap - MBWWTP Digester Cleaning	BTA-ISSCap
			<b>K40177</b>	ISS Cap - South Chick Property Purchase	BTA-ISSCap
			<b>K40178</b>	ISS Cap - MBWWTP Control Room Upgrades	BTA-ISSCap
			<b>K40179</b>	ISS Cap - Digester Heat Exchangers	BTA-ISSCap
			<b>K40180</b>	ISS Cap - Collection System Equipment Purchase	BTA-ISSCap
			<b>K40181</b>	ISS Cap - Electrical Switching Center Upgrade Phase 2	BTA-ISSCap
			<b>K40182</b>	ISS Cap - EQ Blower Replacement	BTA-ISSCap
			<b>K40183</b>	ISS Cap - North St. Elmo Sewer Rehabilitation	BTA-ISSCap
			<b>K40184</b>	ISS Cap - Ph 2 Solids Process Optimization Implementation	BTA-ISSCap
			<b>K40185</b>	ISS Cap - Ph 3 Solids Process Optimization Implementation	BTA-ISSCap
			<b>K40186</b>	ISS Cap - Ph 4 Solids Process Optimization Implementation	BTA-ISSCap
			<b>K40187</b>	ISS Cap - Central Avenue Interceptor Sewer	BTA-ISSCap
			<b>K40188</b>	ISS Cap - Implementation of CD Green Infra Projects in the CSS	BTA-ISSCap
			<b>K40189</b>	ISS Cap - Pretreatment Boat Replacement	BTA-ISSCap
			<b>K40190</b>	ISS Cap - MBWWTP Renewable Solar	BTA-ISSCap
			<b>K40191</b>	ISS Cap - MUSIC/Solar Pump Stations	BTA-ISSCap
			<b>K40192</b>	ISS Cap - Sewer Settlement Repair	BTA-ISSCap
			<b>K40193</b>	ISS Cap - South Chic 2 and 3 Interceptor Rehab	BTA-ISSCap
			<b>K40194</b>	ISS Cap - VAAP Pump Station Upgrade	BTA-ISSCap
			<b>K40195</b>	ISS Cap - Lupton City Rehab	BTA-ISSCap
			<b>K40196</b>	ISS Cap - Citico Creek Sub Basin Combined Sewer Separation Project	BTA-ISSCap
			<b>K40197</b>	ISS Cap - Implementation of CD Green Infra Projects in the CSS	BTA-ISSCap
			<b>K40198</b>	ISS Cap - MBWWTP Solids Process Optimization Implementation - Final	BTA-ISSCap
			<b>K40199</b>	ISS Cap - MBWWTP Unox Electrical Upgrades	BTA-ISSCap
			<b>K40201</b>	ISS Cap - Secondary Clarifier Flow Meter & Gate Replacement	BTA-ISSCap



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			<b>K40202</b>	ISS Cap - Harriet Tubman Sewer Relocation	BTA-ISSCap
DIVK09	Sewer Capital Parent (CPK401, CPK411-CPK413)	CPK411		<b>Sewer SRF 2003-168 Parent (K41101-K41199)</b>	
			<b>K41101</b>	ISS Cap - Oxygen Plant (03 SRF)	BTA-ISSCap
			<b>K41102</b>	ISS Cap - Warner Park-Engle Stadium	BTA-ISSCap
			<b>K41103</b>	ISS Cap - Loan Administration	BTA-ISSCap
DIVK09	Sewer Capital Parent (CPK401, CPK411-CPK413)	CPK412		<b>Sewer SRF 2007-204 Parent (K42101-K42199)</b>	
			<b>K42101</b>	ISS Cap - Odor Control Clarifiers MBWWTP	BTA-ISSCap
			<b>K42102</b>	ISS Cap - Airport Pump Station Upgrade	BTA-ISSCap
			<b>K42103</b>	ISS Cap - Eastgate Pump Station & Force Main Upgrade	BTA-ISSCap
			<b>K42104</b>	ISS Cap - South Chickamauga Creek Pump Station Rehab - upgrade	BTA-ISSCap
			<b>K42105</b>	ISS Cap - Upper Annicola Interceptor Replacement	BTA-ISSCap
			<b>K42106</b>	ISS Cap - Dupont Pump Station Upgrade	BTA-ISSCap
			<b>K42107</b>	ISS Cap - Collegedale Pump Station Upgrade	BTA-ISSCap
			<b>K42108</b>	ISS Cap - Citico Creek Interceptor Replacement	BTA-ISSCap
			<b>K42109</b>	ISS Cap - Carter Street CSOTF Outfall Sewer Replacement	BTA-ISSCap
			<b>K42110</b>	ISS Cap - Tiftonia Interceptor Rehab Project	BTA-ISSCap
			<b>K42111</b>	ISS Cap - Altamont Upgrade	BTA-ISSCap
			<b>K42112</b>	ISS Cap - East Brainerd Upgrade	BTA-ISSCap
			<b>K42113</b>	ISS Cap - Pineville Upgrade	BTA-ISSCap
			<b>K42114</b>	ISS Cap - ESIP Upgrade	BTA-ISSCap
DIVK09	Sewer Capital Parent (CPK401, CPK411-CPK413)	CPK413		<b>Sewer SRF 2010-2011 Parent (K43101-K43199)</b>	
			<b>K43101</b>	ISS Cap - MBWWTP Plant Warehouse Expansion	BTA-ISSCap
			<b>K43102</b>	ISS Cap - Gravity Sludge Thickeners	BTA-ISSCap
			<b>K43103</b>	ISS Cap - Odor & Corr Cont Primary Clarifiers	BTA-ISSCap
			<b>K43104</b>	ISS Cap - N Chatt ISS Riverbank Stabilization	BTA-ISSCap
			<b>K43105</b>	ISS Cap - Electrical Generators	BTA-ISSCap
			<b>K43106</b>	ISS Cap - SLAP Program	BTA-ISSCap
			<b>K43107</b>	ISS Cap - Loan Administration (SRF 2011)	BTA-ISSCap
			<b>K43108</b>	ISS Cap - Tremont Street Project	BTA-ISSCap
			<b>K43109</b>	ISS Cap - Effluent Disinfection	BTA-ISSCap
			<b>K43110</b>	ISS Cap - Bar & Fin Screen Replcement MBWTP	BTA-ISSCap
			<b>K43111</b>	ISS Cap - Water Use & Reuse Practices MBWTP	BTA-ISSCap
			<b>K43112</b>	ISS Cap - Consent Decree Implementation Prog Mgmt	BTA-ISSCap
			<b>K43113</b>	ISS Cap - PS & CSO SCADA Replace & Upgrade	BTA-ISSCap
			<b>K43114</b>	ISS Cap - East Brainerd Sewer Basin	BTA-ISSCap
			<b>K43115</b>	ISS Cap-South Chick PS Phase II & Spring Creek PS upgrade W09C	BTA-ISSCap
			<b>K43116</b>	ISS Cap - Citico PS & CSOTF Upgrade-W12016-102	BTA-ISSCap
			<b>K43117</b>	ISS Cap - MBWTP Renewable Solar Energy Project	BTA-ISSCap
			<b>K43118</b>	ISS Cap - Pump Station Safety Upgrade	BTA-ISSCap
			<b>K43119</b>	ISS Cap - Patten Parkway SCO Detention	BTA-ISSCap
			<b>K43120</b>	ISS Cap - MBWWTP Laboratory Equipment	BTA-ISSCap
			<b>K43121</b>	ISS Cap - Plant Maintenance Equipment Purchase	BTA-ISSCap
			<b>K43122</b>	ISS Cap - MBWWTP Unox Piping Replacement	BTA-ISSCap
DIVK06	Waste Resources Parent (CPK013, CPK301, CPK311-CPK371, CPK501-CPK504)	CPK501		<b>Solid Waste Operations Parent (K50101-K50199)</b>	
			<b>K50101</b>	Solid Waste Reserve	BTA-SWOps
			<b>K50102</b>	Summit Waste Disposal Monitoring	BTA-SWOps
			<b>K50103</b>	Waste Disposal City Landfill	BTA-SWOps
			<del><b>K50104</b></del>	<del>Compost Waste Center</del>	
			<b>K50105</b>	Solid Waste Capital Improvements	BTA-SWOps

<i>Division</i>	<i>Division Name</i>	<i>Cluster</i>	<i>Cost Center</i>	<i>Dept., Cluster &amp; Cost Center Names</i>	<i>Cost Center Attribute</i>
			<b>K50106</b>	Solid Waste Renewal & Replacement	BTA-SWOps
			<b>K50107</b>	Household Hazardous Waste Disposal	
			<b>K50108</b>	Montague Park Monitoring	BTA-SWOps
			<b>K50109</b>	Birchwood Waste Disposal Monitoring	BTA-SWOps
			<b>K50110</b>	N. Hawthorne Waste Disposal Monitoring	BTA-SWOps
DIVK06	Waste Resources Parent (CPK013, CPK301, CPK311-CPK371, CPK501-CPK504)	CPK502		<b>Solid Waste Debt Service Parent (K50201-K50299)</b>	
			<b>K50201</b>	Waste Debt - 1998 Refunding Bonds	BTA-SWDebt
			<b>K50202</b>	Waste Debt - 2001 Bonds	BTA-SWDebt
			<b>K50203</b>	Waste Debt - 2002 Refunding	BTA-SWDebt
			<b>K50204</b>	Waste Debt - 2005A Refunding	BTA-SWDebt
			<b>K50205</b>	Waste Debt - 2006A Bonds	BTA-SWDebt
			<b>K50206</b>	Waste Debt - 2007A Refunding	BTA-SWDebt
			<b>K50207</b>	Waste Debt - 2003 TMBF Loan	BTA-SWDebt
			<b>K50208</b>	Waste Debt - 2004 TMBF Loan	BTA-SWDebt
			<b>K50209</b>	Waste Debt - 2014A Refunding	BTA-SWDebt
			<b>K50210</b>	Waste Debt - 2017B Refunding	BTA-SWDebt
DIVK06	Waste Resources Parent (CPK013, CPK301, CPK311-CPK371, CPK501-CPK504)	CPK503		<b>Solid Waste Adjustments Parent (K50301-K50399)</b>	
			<b>K50301</b>	Waste Depreciation	BTA-SWAdj
			<b>K50302</b>	Waste Principal Adjustments	BTA-SWAdj
			<b>K50303</b>	Waste Capital Asset Adjustments	BTA-SWAdj
			<b>K50304</b>	Waste Pension & OPEB Adjustments	
DIVK06	Waste Resources Parent (CPK013, CPK301, CPK311-CPK371, CPK501-CPK504)	CPK504		<b>Solid Waste Postclosure Parent (K50401-K50499)</b>	
			<b>K50401</b>	Postclosure Care Accrual	BTA-SWPostclos
			<b>K50402</b>	Postclosure Adjustments	BTA-SWPostclos
			<b>K50403</b>	Postclosure Summit Landfill	BTA-SWPostclos
			<b>K50404</b>	Postclosure Birchwood Area II	BTA-SWPostclos
			<b>K50405</b>	Postclosure Montague Park	BTA-SWPostclos
			<b>K50406</b>	Postclosure Birchwood Area III	BTA-SWPostclos
			<b>K50407</b>	Postclosure Compost Hawthorne	BTA-SWPostclos
DIVK02	City Wide Srv Parent (CPK005-CPK009, CPK505)	CPK505		<b>Solid Waste Recycle Operations Parent (K50501-K50599)</b>	
			<b>K50501</b>	Compost Waste Center	BTA-SWRecycle
			<b>K50502</b>	Household Hazardous Waste Disposal	BTA-SWRecycle
DIVK10	Solid Waste Capital Parent (CPK601-CPK604)	CPK601		<b>Solid Waste Program Parent (K60101-K60199)</b>	
			<b>K60101</b>	Waste Cap - Hazardous Waste Sites	BTA-SWCap
			<b>K60102</b>	Waste Cap - Ph I Gas Extraction System Imp	BTA-SWCap
			<b>K60103</b>	Waste Cap - Birchwood Landfill Equipment	BTA-SWCap
			<b>K60104</b>	Waste Cap - Refuse Collection Buildings	BTA-SWCap
			<b>K60105</b>	Waste Cap - Wood Compost Facility Equipment	BTA-SWCap
			<b>K60106</b>	Waste Cap - Landfill repairs, Maint Procedures, and reevaluation	BTA-SWCap
			<b>K60107</b>	Waste Cap - Solid Waste and Recycle Facility	BTA-SWCap
DIVK10	Solid Waste Capital Parent (CPK601-CPK604)	CPK602		<b>Solid Waste Construction 1998 Bonds Parent (K60201-K60299)</b>	
			<b>K60201</b>	Waste Cap - Phase I - B Closure, Summitt	BTA-SWCap
			<b>K60202</b>	Waste Cap - Phase II Closure, Summitt	BTA-SWCap
			<b>K60203</b>	Waste Cap - Area II B Liner, Birchwood	BTA-SWCap
			<b>K60204</b>	Waste Cap - Equipment	BTA-SWCap
			<b>K60205</b>	Waste Cap - Gas Recovery City Landfill	BTA-SWCap

<i>Division</i>	<i>Division Name</i>	<i>Cluster</i>	<i>Cost Center</i>	<i>Dept., Cluster &amp; Cost Center Names</i>	<i>Cost Center Attribute</i>
			<b>K60206</b>	Waste Cap - City Landfill Area III	BTA-SWCap
			<b>K60207</b>	Waste Cap - Methane Mitigation	BTA-SWCap
			<b>K60208</b>	Waste Cap - Summit Landfill Gas Generation Facility	BTA-SWCap
			<b>K60209</b>	Waste Cap - Wood Compost Fence Project	BTA-SWCap
DIVK10	Solid Waste Capital Parent (CPK601-CPK604)	CPK603		<b>Solid Waste Construction 2001 Bonds Parent (K60301-K60399)</b>	
			<b>K60301</b>	Waste Cap - 2001 Construction	BTA-SWCap
DIVK10	Solid Waste Capital Parent (CPK601-CPK604)	CPK604		<b>Solid Waste Construction 2006 Bonds Parent (K60401-K60499)</b>	
			<b>K60401</b>	Waste Cap - 2006 Construction	BTA-SWCap
			<b>K60402</b>	Waste Cap - Recycle Convenience Centers	BTA-SWCap
			<b>K60403</b>	Waste Cap - Area 2 Closure Cap City Landfill	BTA-SWCap
DIVK07	Water Quality Mgmt Parent (CPK701-CPK704)	CPK701		<b>Water Quality Mgmt Operations Parent (K70101-K70199)</b>	
			<b>K70101</b>	Water Quality Management	BTA-WQOps
			<b>K70102</b>	Water Quality Renewal & Replacement	BTA-WQOps
			<del><b>K70103</b></del>	<del>Water Quality Mgmt Gen Fd Subsidy</del>	<del>BTA-WQOps</del>
			<b>K70104</b>	Water Quality Maintenance & Operation	BTA-WQOps
			<b>K70105</b>	Water Quality Site Devel, Construction, Inspection	BTA-WQOps
			<b>K70106</b>	Water Quality Engineering & Project Management	BTA-WQOps
			<b>K70107</b>	Water Quality Public Education	BTA-WQOps
			<b>K70108</b>	Water Quality Contingency	BTA-WQOps
			<del><b>K70109</b></del>	<del>Water Quality RainSmart Homeowner Rain Garden</del>	<del>BTA-WQOps</del>
			<b>K70110</b>	Water Quality Brainerd Levee 1, 2, 3	BTA-WQOps
			<b>K70111</b>	Water Quality Orchard Knob Storm Station	BTA-WQOps
			<b>K70112</b>	Water Quality Minor Storm Station	BTA-WQOps
DIVK07	Water Quality Mgmt Parent (CPK701-CPK704)	CPK702		<b>Water Quality Mgmt Debt Service Parent (K70201-K70299)</b>	
			<b>K70201</b>	Wtr Qual Debt - 1992 State Revolving Loan	BTA-WQDebt
			<b>K70202</b>	Wtr Qual Debt - 1998 Refunding Bonds	BTA-WQDebt
			<b>K70203</b>	Wtr Qual Debt - 2001 Bonds	BTA-WQDebt
			<b>K70204</b>	Wtr Qual Debt - 2002 Refunding	BTA-WQDebt
			<b>K70205</b>	Wtr Qual Debt - 2005A Refunding	BTA-WQDebt
			<b>K70206</b>	Wtr Qual Debt - 2007A Refunding	BTA-WQDebt
			<b>K70207</b>	Wtr Qual Debt - 2013 Bonds	BTA-WQDebt
			<b>K70208</b>	Wtr Qual Debt - 2014A Refunding	BTA-WQDebt
			<b>K70209</b>	Wtr Qual Debt - 2015 GO Bonds	BTA-WQDebt
			<b>K70210</b>	Wtr Qual Debt - 2017B Refunding	BTA-WQDebt
			<b>K70211</b>	Wtr Qual Debt - 2019A Bond	BTA-WQDebt
DIVK07	Water Quality Mgmt Parent (CPK701-CPK704)	CPK703		<b>Appropriation to Project Fund Parent (K70301-K70399)</b>	
			<b>K70301</b>	Wtr Qual Appropriation to Capital	BTA-WQCap
DIVK07	Water Quality Mgmt Parent (CPK701-CPK704)	CPK704		<b>Water Quality Mgmt Adjustments Parent (K70401-K70499)</b>	
			<b>K70401</b>	Water Quality Mgmt Depreciation	BTA-WQAdj
			<b>K70402</b>	Water Qual Mgmt Principal Adjustments	BTA-WQAdj
			<b>K70403</b>	Water Qual Capital Asset Adjustments	BTA-WQAdj
			<b>K70404</b>	Water Qual Pension & OPEB Adjustments	
DIVK11	Water Quality Mgmt Capital Parent (CPK801-CPK803)	CPK801		<b>Water Quality Mgmt Constr Fd Bal Parent (K80101-K80199)</b>	
			<b>K80101</b>	Water Qual Cap - Drainage Projects	BTA-WQCap
			<b>K80102</b>	Water Qual Cap - Drainage System Inventory	BTA-WQCap
			<b>K80103</b>	Water Qual Cap - Supplemental Environ Projs	BTA-WQCap
			<b>K80104</b>	Water Qual Cap - Level of Service Analysis	BTA-WQCap

<i>Division</i>	<i>Division Name</i>	<i>Cluster</i>	<i>Cost Center</i>	<i>Dept., Cluster &amp; Cost Center Names</i>	<i>Cost Center Attribute</i>
			<b>K80105</b>	Water Qual Cap - Equipment	BTA-WQCap
			<b>K80106</b>	Water Qual Cap - Samplers	BTA-WQCap
			<b>K80107</b>	Water Qual Cap - Aerial Photography	BTA-WQCap
			<b>K80108</b>	Water Qual Cap - Fee Rate Conversion	BTA-WQCap
			<b>K80109</b>	Water Qual Cap - Friar Branch Property	BTA-WQCap
			<b>K80110</b>	Water Qual Cap - Combined Sewer As-Found	BTA-WQCap
			<b>K80111</b>	Water Qual Cap - Floodplain Modeling	BTA-WQCap
			<b>K80112</b>	Water Qual Cap - 1000 Blk Dartmouth St.	BTA-WQCap
			<b>K80113</b>	Water Qual Cap - 3469 Brainerd Rd.	BTA-WQCap
			<b>K80114</b>	Water Qual Cap - 2888 Rossville Ave.	BTA-WQCap
			<b>K80115</b>	Water Qual Cap - 2100 Chapman Rd.	BTA-WQCap
			<b>K80116</b>	Water Qual Cap - 3500 Broad St.	BTA-WQCap
			<b>K80117</b>	Water Qual Cap - Robinson Dr.	BTA-WQCap
			<b>K80118</b>	Water Qual Cap - 2300 Main St.	BTA-WQCap
			<b>K80119</b>	Water Qual Cap - 3900 Sunbeam Ave.	BTA-WQCap
			<b>K80120</b>	Water Qual Cap - 3322 Idlewild Dr.	BTA-WQCap
			<b>K80121</b>	Water Qual Cap - Valleybrook Subdivision	BTA-WQCap
			<b>K80122</b>	Water Qual Cap - Levee Certification and Repairs	BTA-WQCap
			<b>K80123</b>	Water Qual Cap - LIDAR Topography Updates	BTA-WQCap
			<b>K80124</b>	Water Qual Cap - Infrared Survey	BTA-WQCap
			<b>K80125</b>	Water Qual Cap - Watershed Studies	BTA-WQCap
			<b>K80126</b>	Water Qual Cap - Stream, Conservation, Floodplain	BTA-WQCap
			<b>K80127</b>	Water Qual Cap - Sterling Ave.	BTA-WQCap
			<b>K80128</b>	Water Qual Cap - Main Terrain Art Park	BTA-WQCap
			<b>K80129</b>	Water Qual Cap - Heavy Equipment	BTA-WQCap
			<b>K80130</b>	Water Qual Cap - Carter Stree Outfall Pipe Rehab	BTA-WQCap
			<b>K80131</b>	Water Qual Cap - Central Avenue Ext Separation Proj.	BTA-WQCap
			<b>K80132</b>	Water Qual Cap -Drainage System Retrofit	BTA-WQCap
			<b>K80133</b>	Water Qual Cap - Mountain Creek Rd - Drainage Improv	BTA-WQCap
			<b>K80134</b>	Water Qual Cap - Concord & Golf Streets	BTA-WQCap
			<b>K80135</b>	Water Qual Cap - Automated Flood Warning System	BTA-WQCap
			<b>K80136</b>	Water Qual Cap - LID Retrofit (Anderson Ave Demo Project)	BTA-WQCap
			<b>K80137</b>	Water Qual Cap - Manufacturers Road at US27 Off Ramp	BTA-WQCap
			<b>K80138</b>	Water Qual Cap - US27 Downstream Improvements	BTA-WQCap
			<b>K80139</b>	Water Qual Cap - St. Elmo Avenue Storm Drainage Improvement	BTA-WQCap
			<b>K80140</b>	Water Qual Cap - Sunbeam Green Infrastructure Installation	BTA-WQCap
			<b>K80141</b>	Water Qual Cap - Commons Blvd Culvert Replacement	BTA-WQCap
			<b>K80142</b>	Water Qual Cap - CPD HC Firing Range	BTA-WQCap
			<b>K80143</b>	Water Qual Cap - East Lake Water Quality Restoration	BTA-WQCap
			<b>K80144</b>	Water Qual Cap - Green Infrastructure SOV Bank	BTA-WQCap
			<b>K80145</b>	Water Qual Cap - Lynnbrook WPA Ditch Improvements	BTA-WQCap
			<b>K80146</b>	Water Qual Cap - On-Call Landscape Design	BTA-WQCap
			<b>K80147</b>	Water Qual Cap - Patten Parkway Detention Facility	BTA-WQCap
			<b>K80148</b>	Water Qual Cap - Riverfront Parkway MLK Blvd CSS Separation	BTA-WQCap
			<b>K80149</b>	Water Qual Cap - Warner Park Sewer Separation	BTA-WQCap
			<b>K80150</b>	Water Qual Cap - Water Quality Operations Building	BTA-WQCap
			<b>K80151</b>	Water Qual Cap - Appling Street	BTA-WQCap
			<b>K80152</b>	Water Qual Cap - Cummings Hwy and I-24	BTA-WQCap
			<b>K80153</b>	Water Qual Cap - Davidson Road	BTA-WQCap
			<b>K80154</b>	Water Qual Cap - Avondale YFD GI Project	BTA-WQCap

<i>Division</i>	<i>Division Name</i>	<i>Cluster</i>	<i>Cost Center</i>	<i>Dept., Cluster &amp; Cost Center Names</i>	<i>Cost Center Attribute</i>
			<b>K80155</b>	Water Qual Cap - Dartmouth/Five Points Watershed SIP	BTA-WQCap
			<b>K80156</b>	Water Qual Cap - GI Prioritization Tool	BTA-WQCap
			<b>K80157</b>	Water Qual Cap - Green Alley Program	BTA-WQCap
			<b>K80158</b>	Water Qual Cap - Stream Buffer Conservation	BTA-WQCap
			<b>K80159</b>	Water Qual Cap - 327 Cross Creek Road (FEMA 2019)	BTA-WQCap
			<b>K80160</b>	Water Qual Cap - 435 Oliver Street (FEMA 2019)	BTA-WQCap
			<b>K80161</b>	Water Qual Cap - Water Qual Cap - Flood Control Pump Station Upc	BTA-WQCap
			<b>K80162</b>	Water Qual Cap - Water Qual Cap - Glass Street Area / Taylor St, Dr	BTA-WQCap
			<b>K80163</b>	Water Qual Cap - Water Qual Cap - Stream Restoration/Various Site	BTA-WQCap
DIVK11	Water Quality Mgmt Capital Parent (CPK801-CPK803)	CPK802		<b>Water Quality Mgmt Constr 2001 Bonds Parent (K80201-K80299)</b>	
			<b>K80201</b>	Water Qual Cap - 2001 Construction	BTA-WQCap
			<b>K80202</b>	Water Qual Cap - Drainage Projs City Wide	BTA-WQCap
			<b>K80203</b>	Water Qual Cap - Friar Branch Restoration FY09	BTA-WQCap
			<b>K80204</b>	Water Qual Cap - Data Mgmt System FY09	BTA-WQCap
			<b>K80205</b>	Water Qual Cap - Private San Serv Lateral Rep FY09	BTA-WQCap
			<b>K80206</b>	Water Qual Cap - LID Retrofit FY09	BTA-WQCap
DIVK11	Water Quality Mgmt Capital Parent (CPK801-CPK803)	CPK803		<b>Water Quality Mgmt Bonds Parent (K80301-K80399)</b>	
			<b>K80301</b>	Water Qual Cap - 2005 St Elmo Drainage	BTA-WQCap
			<b>K80302</b>	Water Qual Cap - 2013 Heavy Equipment	BTA-WQCap
			<b>K80303</b>	Water Qual Cap - 2013 WPA System	BTA-WQCap
			<b>K80304</b>	Water Qual Cap - 2013 Briarwood Circle	BTA-WQCap
			<b>K80305</b>	Water Qual Cap - 2013 McCutcheon Rd.	BTA-WQCap
			<b>K80306</b>	Water Qual Cap - Brannon Ave/Caruther's Park	BTA-WQCap
DIVK12	P Wks Inventory Parent (CPK900)	CPK900		<b>Public Works Inventory Parent (K90001-K90099)</b>	
			<del><b>K90001</b></del>	<del>Inventory Traffic Mechanical</del>	
			<del><b>K90002</b></del>	<del>Inventory Traffic Electrical</del>	
			<del><b>K90003</b></del>	<del>Inventory Traffic Electronic</del>	
			<del><b>K90004</b></del>	<del>Inventory City Wide Services</del>	
			<del><b>K90005</b></del>	<del>Inventory Moc Bend</del>	BTA-WQOps
DIVK14	Public Works Enterprise Grants (CPK901)	CPK901		Public Works Enterprise Grant Parent (K91001-K91099)	
			<del><b>K91001</b></del>	<del>PW Ent Grant - Lower Tennessee River Watershed Academy CC-01</del>	BTA-WQOps
			<del><b>K91002</b></del>	<del>PW Ent Grant - EDA ESIP Sewer Phase II 04-79-06577</del>	BTA-ISSCap
			<del><b>K91003</b></del>	<del>PW Ent Grant - DEC Clean TN Energy Grant</del>	BTA-ISSCap
			<del><b>K91004</b></del>	<del>PW Ent Grant - TN DEC Used Oil Grant</del>	BTA-SWOps
			<b>K91005</b>	PW Ent Grant - Household Hazardous Waste	BTA-SWOps
			<b>K91006</b>	PW Ent Grant - Education and Outreach	BTA-SWOps
			<b>K91007</b>	PW Ent Grant - TDOT Special Litter Grant Program - Z19SLG014	BTA-SWOps
			<b>K91008</b>	PW Ent Grant - USDA NRCS EWP-Arbor Creek Way FY20	BTA-SWOps
DIVA94	Gen Gov Full Accrual Parent (CPA998, CPB998, CPC998, CPD998, CPE998, CPF998, CPG998, CPH998, CPJ998, CPK998, CPL998, CPM998)	CPK998		<b>Full Accrual Adj Public Works Parent (K99801-K99899)</b>	
			<b>K99801</b>	Public Works GASB34 Adjustments	Gov-PW
DIVA98	Gen Gov Dep Exp Parent (CPA999, CPB999, CPC999, CPD999, CPE999, CPF999, CPG999, CPH999, CPJ999, CPK999, CPL999, CPM999)	CPK999		<b>Dep Exp Public Works Parent (K99998-K99999)</b>	
			<b>K99998</b>	Dep Exp Public Works Infrastructure	Gov-PW
			<b>K99999</b>	Dep Exp Public Works	Gov-PW

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**PARKS & RECREATION**

<i>Division</i>	<i>Division Name</i>	<i>Cluster</i>	<i>Cost Center</i>	<i>Dept., Cluster &amp; Cost Center Names</i>	<i>Cost Center Attribute</i>
DIVL01	PR Admin Parent (CPL001-CPL002)	CPL001		<b>Parks &amp; Rec Administration Parent (L00101-L00199)</b>	
			<del>L00101</del>	Parks & Rec Admin	Gov-PR
			<del>L00102</del>	Parks & Rec Public Information	Gov-PR
			<del>L00103</del>	Parks & Rec Temporary Staffing	Gov-PR
DIVL01	PR Admin Parent (CPL001-CPL002)	CPL002		<b>Parks Non-Profit Funding Agencies Parent (L00201-L00299)</b>	
			<del>L00201</del>	Trust For Public Land	Gov-PR
			<del>L00202</del>	Senior Neighbors	Gov-PR
			<del>L00203</del>	Greater Chatt Sports Committee	Gov-PR
			<del>L00204</del>	Inner City Ministries	Gov-PR
DIVL02	Recreation Parent (CPL011-CPL015)	CPL011		<b>Recreation Division Parent (L01101-L01199)</b>	
			<del>L01101</del>	Recreation Admin	Gov-PR
			<del>L01102</del>	Recreation Support Services	Gov-PR
DIVL02	Recreation Parent (CPL011-CPL015)	CPL012		<b>Recreation Program Services Parent (L01201-L01299)</b>	
			<del>L01201</del>	Rec Prog Youth Development	Gov-PR
			<del>L01202</del>	Rec Prog Kidz Kamp	Gov-PR
			<del>L01203</del>	Rec Prog Sports	Gov-PR
DIVL02	Recreation Parent (CPL011-CPL015)	CPL013		<b>Recreation Special Services Parent (L01301-L01399)</b>	
			<del>L01301</del>	Aquatics Programs	Gov-PR
			<del>L01302</del>	Therapeutic Programs	Gov-PR
			<del>L01303</del>	Fitness Center	Gov-PR
DIVL02	Recreation Parent (CPL011-CPL015)	CPL014		<b>Recreation Facilities Parent (L01401-L01499)</b>	
			<del>L01401</del>	Rec Facility Skatepark	Gov-PR
			<del>L01402</del>	Rec Facility Champion's Club	Gov-PR
			<del>L01403</del>	Rec Facility Disc Golf Park	Gov-PR
			<del>L01404</del>	Rec Facility Dog Park	Gov-PR
			<del>L01405</del>	Rec Facility Heritage House	Gov-PR
			<del>L01406</del>	Rec Facility Summit of Softball	Gov-PR
			<del>L01407</del>	Rec Facility North River Soccer Complex	Gov-PR
DIVL02	Recreation Parent (CPL011-CPL015)	CPL015		<b>Recreation Centers Parent (L01501-L01599)</b>	
			<del>L01501</del>	Rec Ctr Avondale	Gov-PR
			<del>L01502</del>	Rec Ctr Brainerd	Gov-PR
			<del>L01503</del>	Rec Ctr Carver	Gov-PR
			<del>L01504</del>	Rec Ctr East Chattanooga	Gov-PR
			<del>L01505</del>	Rec Ctr East Lake	Gov-PR
			<del>L01506</del>	Rec Ctr Eastdale	Gov-PR
			<del>L01507</del>	Rec Ctr First Centenary	Gov-PR
			<del>L01508</del>	Rec Ctr Frances B. Wyatt	Gov-PR
			<del>L01509</del>	Rec Ctr Glenwood	Gov-PR
			<del>L01510</del>	Rec Ctr John A. Patten	Gov-PR
			<del>L01511</del>	Rec Ctr North Chattanooga	Gov-PR
			<del>L01512</del>	Rec Ctr Shepherd	Gov-PR
			<del>L01513</del>	Rec Ctr South Chattanooga	Gov-PR
			<del>L01514</del>	Rec Ctr Tyner	Gov-PR
			<del>L01515</del>	Rec Ctr Washington Hills	Gov-PR
			<del>L01516</del>	Rec Ctr Westside Community Ctr	Gov-PR
			<del>L01517</del>	Rec Ctr Hixson	Gov-PR
DIVL05	Outdoor Parent (CPL016)	CPL016		<b>Outdoor Recreation Parent (L01601-L01699)</b>	
			<del>L01601</del>	Outdoor Chattanooga	Gov-PR
DIVL03	Parks Parent (CPL021-CPL023)	CPL021		<b>Park Division Parent (L02101-L02199)</b>	

<i>Division</i>	<i>Division Name</i>	<i>Cluster</i>	<i>Cost Center</i>	<i>Dept., Cluster &amp; Cost Center Names</i>	<i>Cost Center Attribute</i>
			<del>L02104</del>	Parks Admin	Gov-PR
DIVL03	Parks Parent (CPL021-CPL023)	CPL022		<b>Park Maint &amp; Security Parent (L02201-L02299)</b>	
			<del>L02201</del>	Parks Maint - Parks & Athletic Fields	Gov-PR
			<del>L02202</del>	Parks Maint - Buildings & Structures	Gov-PR
			<del>L02203</del>	Parks Maint - Landscape	Gov-PR
			<del>L02204</del>	Parks Maint - City Wide Security	Gov-PR
			<del>L02205</del>	Parks Maint - Athletic Facilities	Gov-PR
DIVL03	Parks Parent (CPL021-CPL023)	CPL023		<b>HamCty Shared Parks Maint &amp; Sec Parent (L02301-L02399)</b>	
			<del>L02301</del>	Shared Maint - TN Riverpark Downtown	Gov-PR
			<del>L02302</del>	Shared Maint - Carousel Operations	Gov-PR
			<del>L02303</del>	Shared Maint - TN Riverpark Security	Gov-PR
			<del>L02304</del>	Shared Maint - Coolidge Park	Gov-PR
			<del>L02305</del>	Shared Maint - Outdoor Pavilion	Gov-PR
			<del>L02306</del>	Shared Maint - Renaissance Park	Gov-PR
			<del>L02307</del>	Shared Maint - Ross' Landing	Gov-PR
			<del>L02308</del>	Shared Maint - Walker Pavilion	Gov-PR
			<del>L02309</del>	Shared Maint - Walnut Climbing Wall	Gov-PR
			<del>L02310</del>	Shared Maint - Walnut Street Bridge	Gov-PR
			<del>L02311</del>	Shared Maint - Waterfront Management	Gov-PR
			<del>L02312</del>	Shared Maint - Enterprise South Nature Park	Gov-PR
			<del>L02313</del>	Shared Maint - Park Events	Gov-PR
			<del>L02314</del>	Shared Maint - Riverpark Art Maint & Mgmt	Gov-PR
DIVL04	Zoo Parent (CPL031-CPL032)	CPL031		<b>Zoo Division Parent (L03101-L03199)</b>	
			<del>L03101</del>	Chattanooga Zoo at Warner Park	Gov-PR
DIVL04	Zoo Parent (CPL031-CPL032)	CPL032		<b>Zoo Special Programs Parent (L03201-L03299)</b>	
			<del>L03201</del>	Warner Park Zoo Fire Damage	Gov-PR
			<del>L03202</del>	Warner Park Zoo Admissions & Sales	Gov-PR
DIVL06	Golf Parent (CPL041-CPL042)	CPL041		<b>Brainerd Golf Course Parent (L04101-L04199)</b>	
			<del>L04101</del>	Brainerd Golf Course	Gov-PR
			<del>L04102</del>	Brainerd Golf Pro Shop	Gov-PR
			<del>L04103</del>	Brainerd Golf Concessions	Gov-PR
DIVL06	Golf Parent (CPL041-CPL042)	CPL042		<b>Brown Acres Golf Course Parent (L04201-L04299)</b>	
			<del>L04201</del>	Brown Acres Golf Course	Gov-PR
			<del>L04202</del>	Brown Acres Golf Pro Shop	Gov-PR
			<del>L04203</del>	Brown Acres Golf Concessions	Gov-PR
DIVL07	Parks Programs Parent (CPL101)	CPL101		<b>Parks &amp; Recreation Special Programs Parent (L10101-L10199)</b>	
			<del>L10101</del>	Parks Prog - Westside Initiative	Gov-PR
			<del>L10102</del>	Parks Prog - Adaptive Golf	Gov-PR
			<del>L10103</del>	Parks Prog - UTC Indoor Softball	Gov-PR
			<del>L10104</del>	Parks Prog - Cultural Arts	Gov-PR
			<del>L10105</del>	Parks Prog - Chatt Youth Council	Gov-PR
			<del>L10106</del>	Parks Prog - Whitewater Kids Club Activity	Gov-PR
			<del>L10107</del>	Parks Prog - Teen Programs	Gov-PR
			<del>L10108</del>	Parks Prog - 1st TN Therapeutic Programs	Gov-PR
			<del>L10109</del>	Parks Prog - Therapeutic Programs	Gov-PR
			<del>L10110</del>	Parks Prog - Waterfront Vendor Management	Gov-PR
			<del>L10111</del>	Parks Prog - Adaptive Biking	Gov-PR
			<del>L10112</del>	Parks Prog - Greenway Farm Fire	Gov-PR
			<del>L10113</del>	Parks Prog - Bicycle Chatt (RPA Funded)	Gov-PR
			<del>L10114</del>	Parks Prog - Misc Recreation Programs	Gov-PR

<i>Division</i>	<i>Division Name</i>	<i>Cluster</i>	<i>Cost Center</i>	<i>Dept., Cluster &amp; Cost Center Names</i>	<i>Cost Center Attribute</i>
			<del>L10115</del>	<del>Parks Prog—East Lake Seniors</del>	Gov-PR
			<del>L10116</del>	<del>Parks Prog—Dog Park</del>	Gov-PR
			<del>L10117</del>	<del>Parks Prog—Summer Lunch Program</del>	Gov-PR
			<del>L10118</del>	<del>Parks Prog—SChatt Rec Cntr Bldg Blocks Prog</del>	Gov-PR
			<del>L10119</del>	<del>Parks Prog—Recreation Center Miscellaneous Improvements</del>	
			<del>L10120</del>	<del>Parks Prog—Ross's Landing Study</del>	
			<del>L10121</del>	<del>Parks Prog—US Olympic Committee</del>	
DIVL08	Parks Grants Parent (CPL201)	CPL201		<b>Parks &amp; Recreation Grants Parent (L20101-L20199)</b>	
			<del>L20101</del>	<del>Shepherd Trail Enhancements (St Grnt)</del>	Gov-PR
			<del>L20102</del>	<del>Brainerd Sculpture Garden (St Grnt)</del>	Gov-PR
			<del>L20103</del>	<del>Renaissance Park Signage (St Grnt)</del>	Gov-PR
			<del>L20104</del>	<del>East Chattanooga Beautification (St Grnt)</del>	Gov-PR
			<del>L20105</del>	<del>Recreation Center Improvements (St Grnt)</del>	Gov-PR
			<del>L20106</del>	<del>Brainerd Sculpture Garden (St Grnt)</del>	Gov-PR
			<del>L20107</del>	<del>Renaissance Park Signage (St Grnt)</del>	Gov-PR
			<del>L20108</del>	<del>East Chattanooga Beautification (St Grnt)</del>	Gov-PR
			<del>L20109</del>	<del>Recreation Center Improvements (St Grnt)</del>	Gov-PR
			<del>L20110</del>	<del>S Chatt Rec Cntr Blding Blocks Prog</del>	Gov-PR
			<del>L20111</del>	<del>Warner Parks Spraypark Grant GG-09-26640</del>	Gov-PR
			<del>L20112</del>	<del>Congestion Mitigation &amp; Air Quality (CMAQ) CARTA</del>	Gov-PR
DIVL09	Parks Capital Parent (CPL301, CPL311-CPL341)	CPL301		<b>Parks Capital Projects Parent (L30101-L30199)</b>	
			<del>L30101</del>	<del>Parks Cap—Miller &amp; Phillips Parks Impr</del>	Gov-CAP
			<del>L30102</del>	<del>Parks Cap - Park Maintenance Equipment</del>	Gov-CAP
			<del>L30103</del>	<del>Parks Cap—Ballfield Light Rehab</del>	Gov-CAP
			<del>L30104</del>	<del>Parks Cap—Engel Stadium</del>	Gov-CAP
			<del>L30105</del>	<del>Parks Cap—Zoo Improvements</del>	Gov-CAP
			<del>L30106</del>	<del>Parks Cap - Montague Baseball Field</del>	Gov-CAP
			<del>L30107</del>	<del>Parks Cap—Softball Stadium Warner Park</del>	Gov-CAP
			<del>L30108</del>	<del>Parks Cap—Parks Maintenance Facility</del>	Gov-CAP
			<del>L30109</del>	<del>Parks Cap—Skateboard Park</del>	Gov-CAP
			<del>L30110</del>	<del>Parks Cap—Warner Park Improvements</del>	Gov-CAP
			<del>L30111</del>	<del>Parks Cap—Outdoor Pavilion</del>	Gov-CAP
			<del>L30112</del>	<del>Parks Cap - Outdoor Chatt Office</del>	Gov-CAP
			<del>L30113</del>	<del>Parks Cap - Summit of Softball</del>	Gov-CAP
			<del>L30114</del>	<del>Parks Cap—Renaissance Park</del>	Gov-CAP
			<del>L30115</del>	<del>Parks Cap - TN Riverpark-CB Robinson Bridge</del>	Gov-CAP
			<del>L30116</del>	<del>Parks Cap - Enterprise South Nature Park</del>	Gov-CAP
			<del>L30117</del>	<del>Parks Cap—Jefferson Street Park</del>	Gov-CAP
			<del>L30118</del>	<del>Parks Cap - Jenkins Rd - Hennen Property</del>	Gov-CAP
			<del>L30119</del>	<del>Parks Cap - Tennessee Riverwalk Expansion</del>	Gov-CAP
			<del>L30120</del>	<del>Parks Cap - Ross' Landing Marina</del>	Gov-CAP
			<del>L30121</del>	<del>Parks Cap—Tatum—Highland Park</del>	Gov-CAP
			<del>L30122</del>	<del>Parks Cap - Neighborhood Spraygrounds</del>	Gov-CAP
			<del>L30123</del>	<del>Parks Cap—Heritage Park</del>	Gov-CAP
			<del>L30124</del>	<del>Pakrs Cap - John A. Patten Park Restroom</del>	
			<del>L30125</del>	<del>Pakrs Cap - St. Elmo Passive Park Restoration</del>	
			<del>L30126</del>	<del>Parks Cap - Ridgedale Park Replacement</del>	
DIVL09	Parks Capital Parent (CPL301, CPL311-CPL341)	CPL311		<b>Recreation Capital Projects Parent (L31101-L31199)</b>	
			<del>L31101</del>	<del>Rec Cap - HVAC Systems</del>	Gov-CAP
			<del>L31102</del>	<del>Rec Cap - Roof Replacements</del>	Gov-CAP



<i>Division</i>	<i>Division Name</i>	<i>Cluster</i>	<i>Cost Center</i>	<i>Dept., Cluster &amp; Cost Center Names</i>	<i>Cost Center Attribute</i>
			<del>L31103</del>	<del>Rec Cap - John A Patton Renovations</del>	Gov-CAP
			<del>L31104</del>	<del>Rec Cap - Tennis Court Rehabilitation</del>	Gov-CAP
			<del>L31105</del>	<del>Rec Cap - Recreation Center Equipment</del>	Gov-CAP
			<del>L31106</del>	<del>Rec Cap - Lakeside &amp; Washington Hills</del>	Gov-CAP
			<del>L31107</del>	<del>Rec Cap - Pool Repairs</del>	Gov-CAP
			<del>L31108</del>	<del>Rec Cap - Playground Improvements</del>	Gov-CAP
			<del>L31109</del>	<del>Rec Cap - Tyner-E Brainerd Rec Centers</del>	Gov-CAP
			<del>L31110</del>	<del>Rec Cap - Paving Parks &amp; Rec Centers</del>	Gov-CAP
			<del>L31111</del>	<del>Rec Cap - Shepherd Recreation Center</del>	Gov-CAP
			<del>L31112</del>	<del>Rec Cap - Carver Recreation Center</del>	Gov-CAP
			<del>L31113</del>	<del>Rec Cap - Washington Hills</del>	Gov-CAP
			<del>L31114</del>	<del>Rec Cap - East Lake Recreation Center</del>	Gov-CAP
			<del>L31115</del>	<del>Rec Cap - East Chatt Recreation Center</del>	Gov-CAP
			<del>L31116</del>	<del>Rec Cap - ADA Repairs</del>	Gov-CAP
			<del>L31117</del>	<del>Rec Cap - Hixson Senior Center</del>	Gov-CAP
			<del>L31118</del>	<del>Rec Cap - Hope VI</del>	Gov-CAP
			<del>L31119</del>	<del>Rec Cap - Hixson Rec Center Building</del>	Gov-CAP
			<del>L31120</del>	<del>Rec Cap - Fencing Recreation Centers</del>	Gov-CAP
			<del>L31121</del>	<del>Rec Cap - Paint &amp; Rehab Rec Centers</del>	Gov-CAP
			<del>L31122</del>	<del>Rec Cap - Cityworks &amp; Management Systems</del>	Gov-CAP
			<del>L31199</del>	<del>Rec Cap - Closed Projects</del>	Gov-CAP
DIVL09	Parks Capital Parent (CPL301, CPL311-CPL341)	CPL321		<b>Other Parks &amp; Receptions Capital Parent (L32101-L32199)</b>	
			<del>L32101</del>	<del>Pks &amp; Rec Cap - First Tee Golf Course</del>	Gov-CAP
			<del>L32102</del>	<del>Pks &amp; Rec Cap - Public Arts Initiative</del>	Gov-CAP
			<del>L32103</del>	<del>Pks &amp; Rec Cap - Zoo FOZ Advance</del>	Gov-CAP
			<del>L32104</del>	<del>Pks &amp; Rec Cap - 1st Street Redesign</del>	Gov-CAP
DIVL09	Parks Capital Parent (CPL301, CPL311-CPL341)	CPL322		<b>Public Art Initiative Parent (L32201-L32299)</b>	
			<del>L32201</del>	<del>Public Art Admin</del>	Gov-CAP
			<del>L32202</del>	<del>Public Art Purchased-Leased</del>	Gov-CAP
			<del>L32203</del>	<del>Public Art Admin (Gen Fd)</del>	Gov-CAP
			<del>L32204</del>	<del>Public Art Purchased-Leased (Gen Fd)</del>	Gov-CAP
DIVL09	Parks Capital Parent (CPL301, CPL311-CPL341)	CPL331		<b>Golf Course Capital Projects Parent (L33101-L33199)</b>	
			<del>L33101</del>	<del>Golf Cap - Landscape Improv</del>	Gov-CAP
			<del>L33102</del>	<del>Golf Cap - Equipment Landscape Improv</del>	Gov-CAP
DIVL09	Parks Capital Parent (CPL301, CPL311-CPL341)	CPL341		<b>Greenway Capital Projects Parent (L34101-L34199)</b>	
			<del>L34101</del>	<del>Greenway Cap - Greenways</del>	Gov-CAP
			<del>L34102</del>	<del>Greenway Cap - South Chickamauga</del>	Gov-CAP
			<del>L34103</del>	<del>Greenway Cap - Greenway Farm</del>	Gov-CAP
			<del>L34104</del>	<del>Greenway Cap - ARRA S. Chickamauga</del>	Gov-CAP
DIVA94	Gen Gov Full Accrual Parent (CPA998, CPB998, CPC998, CPD998, CPE998, CPF998, CPG998, CPH998, CPJ998, CPK998, CPL998, CPM998)	CPL998		<b>Full Accrual Adj Parks Parent (L99801-L99899)</b>	
			<del>L99801</del>	<del>Parks GASB34 Adjustments</del>	Gov-PR
DIVA98	Gen Gov Dep Exp Parent (CPA999, CPB999, CPC999, CPD999, CPE999, CPF999, CPG999, CPH999, CPJ999, CPK999, CPL999, CPM999)	CPL999		<b>Dep Exp Parks &amp; Recreation Parent (L99999)</b>	
			<del>L99999</del>	<del>Dep Exp Parks &amp; Recreation</del>	Gov-PR

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EDUCATION, ARTS & CULTURE

<i>Division</i>	<i>Division Name</i>	<i>Cluster</i>	<i>Cost Center</i>	<i>Dept., Cluster &amp; Cost Center Names</i>	<i>Cost Center Attribute</i>
DIVM01	EAC Admin Parent (CPM001, CPM003-CPM004, CPM101-CPM301)	CPM001	<del>M00101</del>	<b>EAC Administration Parent (M00101-M00199)</b> <del>EAC Administration</del>	Gov-EAC
DIVM02	Civic Facilities Parent (CPM002)	CPM002	<del>M00201</del> <del>M00202</del> <del>M00203</del> <del>M00204</del> <del>M00205</del>	<b>Civic Facilities Parent (M00201-M00299)</b> <del>Memorial Auditorium</del> <del>Tivoli Theatre</del> <del>Civic Facilities Concessions</del> <del>Civic Facilities Administration</del> <del>Community Theatre</del>	Gov-EAC Gov-EAC Gov-EAC Gov-EAC Gov-EAC
DIVM01	EAC Admin Parent (CPM001, CPM003-CPM004, CPM101-CPM301)	CPM003	<del>M00301</del> <del>M00302</del> <del>M00303</del>	<b>Arts &amp; Culture Facilities Parent (M00301-M00399)</b> <del>Arts &amp; Culture North River</del> <del>Arts &amp; Culture Eastgate Center</del> <del>Arts &amp; Culture Heritage House</del>	Gov-EAC Gov-EAC Gov-EAC
DIVM01	EAC Admin Parent (CPM001, CPM003-CPM004, CPM101-CPM301)	CPM004	<del>M00401</del>	<b>Cultural Arts Parent (M00401-M00499)</b> <del>Cultural Arts Programs</del>	Gov-EAC
DIVM01	EAC Admin Parent (CPM001, CPM003-CPM004, CPM101-CPM301)	CPM101	<del>M10101</del> <del>M10102</del> <del>M10103</del> <del>M10104</del> <del>M10105</del> <del>M10106</del> <del>M10107</del> <del>M10108</del> <del>M10109</del> <del>M10110</del>	<b>Ed, Arts &amp; Culture Special Programs Parent (M10101-M10199)</b> <del>Connecting the Dots Summit</del> <del>Chattanooga Film Commission</del> <del>TAPA</del> <del>Friday Night Live</del> <del>Film Fest</del> <del>Tivoli Seat Campaign</del> <del>Educ, Arts &amp; Culture Misc Special Prog</del> <del>Arts and History Project Eastgate Sr Center</del> <del>Auditorium Seat Campaign</del> <del>ArtsBuild Photography and Oral History Project</del>	Gov-EAC Gov-EAC Gov-EAC Gov-EAC Gov-EAC Gov-EAC Gov-EAC Gov-EAC Gov-EAC Gov-EAC
DIVM01	EAC Admin Parent (CPM001, CPM003-CPM004, CPM101-CPM301)	CPM201	<del>M20101</del> <del>M20102</del> <del>M20103</del>	<b>Ed, Arts &amp; Culture Capital Projects Parent (M20101-M20199)</b> <del>EAC Cap - Mem Auditorium &amp; Tivoli Capital</del> <del>EAC Cap - Community Theatre Renovation</del> <del>EAC Cap - Heritage House</del>	Gov-CAP Gov-CAP Gov-CAP
DIVM01	EAC Admin Parent (CPM001, CPM003-CPM004, CPM101-CPM301)	CPM301	<del>M30101</del> <del>M30102</del> <del>M30103</del> <del>M30104</del> <del>M30105</del>	<b>Ed, Arts &amp; Culture Capital Grants Parent (M30101-M30199)</b> <del>EAC Grant - Arts Sploration (State)</del> <del>EAC Grant - Community Enhancement Grant (State)</del> <del>EAC Grant - Heritage House Art (TN Art Grant)</del> <del>EAC Grant - After School Prog (State)</del> <del>EAC Grant - AAAD Grant</del>	Gov-CAP Gov-CAP Gov-CAP Gov-CAP Gov-CAP
DIVA94	Gen Gov Full Accrual Parent (CPA998, CPB998, CPC998, CPD998, CPE998, CPF998, CPG998, CPH998, CPJ998, CPK998, CPL998, CPM998)	CPM998	<del>M99801</del>	<b>Full Accrual Adj EAC Parent (M99801-M99899)</b> <del>EAC GASB34 Adjustments</del>	Gov-EAC
DIVA98	Gen Gov Dep Exp Parent (CPA999, CPB999, CPC999, CPD999, CPE999, CPF999, CPG999, CPH999, CPJ999, CPK999, CPL999, CPM999)	CPM999	<del>M99999</del>	<b>Dep Exp Ed, Arts &amp; Culture Parent (M99999)</b> <del>Dep Exp Ed, Arts &amp; Culture</del>	Gov-EAC

<i>Division</i>	<i>Division Name</i>	<i>Cluster</i>	<i>Cost Center</i>	<i>Dept., Cluster &amp; Cost Center Names</i>	<i>Cost Center Attribute</i>
N				<b>YOUTH &amp; FAMILY DEVELOPMENT</b>	
DIVN01	Human Services Parent (CPN001 - CPN009)	CPN001		<b>Human Services Administration Parent (N00101-N00199)</b>	
			<b>N00101</b>	HSD Administration	Gov-HSD
			<b>N00102</b>	HSD Admin - Offsets	Gov-HSD
			<b>N00103</b>	HSD Admin - State Appropriation	Gov-HSD
DIVN01	Human Services Parent (CPN001 - CPN009)	CPN002		<b>Human Services Programs Parent (N00201-N00299)</b>	
			<b>N00201</b>	HSD - Project Warm Neighbors	Gov-HSD
			<b>N00202</b>	HSD - Water Help	Gov-HSD
			<b>N00203</b>	HSD - City General Relief	Gov-HSD
			<b>N00204</b>	HSD - AGL Resource Award	Gov-HSD
			<b>N00205</b>	HSD - Headstart Emergency	Gov-HSD
			<b>N00206</b>	HSD - McKeldin Fund	Gov-HSD
			<b>N00207</b>	HSD - Emergency Housing Assistance	Gov-HSD
			<b>N00208</b>	HSD - Pritzker Community Fellow Grant	Gov-HSD
			<b>N00209</b>	HSD - Community Reinvestment - Family Empowerment	Gov-HSD
			<b>N00210</b>	HSD - Community Foundation-Family Connects and Pritzker Fellows	Gov-HSD
DIVN01	Human Services Parent (CPN001 - CPN009)	CPN003		<b>Headstart Programs Parent (N00301-N00399)</b>	
			<b>N00301</b>	Early Head Start	Gov-HSD
			<b>N00302</b>	Head Start Disabilities	Gov-HSD
			<b>N00303</b>	Head Start Centers	Gov-HSD
			<b>N00304</b>	Head Start Career Development	Gov-HSD
			<b>N00305</b>	Early Head Start Training & Tech Assist	Gov-HSD
			<b>N00306</b>	EHS-CC Partnerships – Start Up	Gov-HSD
			<b>N00307</b>	EHS-CC Partnerships – Operating	Gov-HSD
			<b>N00308</b>	EHS-CC Partnerships – T/TA	Gov-HSD
			<del><b>N00309</b></del>	<del>HS-EHS Duration</del>	Gov-HSD
			<b>N00310</b>	Head Start - CACFP	Gov-HSD
			<b>N00311</b>	Early Head Start - CACFP	Gov-HSD
DIVN01	Human Services Parent (CPN001 - CPN009)	CPN004		<b>Childcare Programs Parent (N00401-N00499)</b>	
			<b>N00401</b>	Chatt Human Services Child Care	Gov-HSD
			<b>N00402</b>	Child & Adult Care Food Program-Ctrs	Gov-HSD
			<b>N00403</b>	Child & Adult Care Food Program-Homes	Gov-HSD
DIVN01	Human Services Parent (CPN001 - CPN009)	CPN005		<b>Low Income Home Energy Assistance Program Parent (N00501-N00599)</b>	
			<b>N00501</b>	LIHEAP - Program Support	Gov-HSD
			<b>N00502</b>	LIHEAP - Emergency Heating Assist	Gov-HSD
			<b>N00503</b>	LIHEAP - Direct Program Support	Gov-HSD
			<b>N00504</b>	LIHEAP - Regular Heating Assistance	Gov-HSD
			<b>N00505</b>	LIHEAP - Outreach	Gov-HSD
			<b>N00506</b>	LIHEAP - Supplemental Cooling	Gov-HSD
DIVN01	Human Services Parent (CPN001 - CPN009)	CPN006		<b>Foster Grandparent Program Parent (N00601-N00699)</b>	
			<b>N00601</b>	Foster Grandparent - Vol Support	Gov-HSD
			<b>N00602</b>	Foster Grandparent - Vol Expense	Gov-HSD
DIVN01	Human Services Parent (CPN001 - CPN009)	CPN007		<b>Community Service Block Grant Parent (N00701-N00799)</b>	
			<del><b>N00701</b></del>	<del>CSBG - Emergency Programs</del>	Gov-HSD
			<b>N00702</b>	CSBG - Linkages	Gov-HSD
			<del><b>N00703</b></del>	<del>CSBG - Self-Sufficiency</del>	Gov-HSD
			<b>N00704</b>	CSBG - Employment	Gov-HSD
			<b>N00705</b>	CSBG - Housing	Gov-HSD
			<b>N00706</b>	CSBG - Services Supporting Multiple Domains	Gov-HSD
			<b>N00707</b>	CSBG - Agency Capacity Building - Special Project	Gov-HSD

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			<b>N00708</b>	CSBG - ACB-Infrastructure - Special Project	Gov-HSD
DIVN01	Human Services Parent (CPN001 - CPN009)	CPN008		<b>Occupancy Parent (N00801-N00899)</b>	
			<b>N00801</b>	HSD - Occupancy	Gov-HSD
			<b>N00802</b>	HSD - Occupancy Offsets	Gov-HSD
DIVN01	Human Services Parent (CPN001 - CPN009)	CPN009		<b>Other HSD Grant Programs (N00901-N00999)</b>	
			<b>N00901</b>	HSD - Emergency Food Asst Program (Title II)	Gov-HSD
			<b>N00902</b>	HSD - Emergency Food and Shelter (FEMA)	Gov-HSD
DIVN02	Recreation Parent (CPN101 - CPN105)	CPN101		<b>Recreation Parent (N10101-N10199)</b>	
			<b>N10101</b>	Recreation Admin	Gov-PR
			<b>N10102</b>	Recreation Support Services	Gov-PR
			<b>N10103</b>	Recreation Public Information	Gov-PR
DIVN02	Recreation Parent (CPN101 - CPN105)	CPN102		<b>Recreation Program Services Parent (N10201-N10299)</b>	
			<b>N10201</b>	Youth Development	Gov-PR
			<b>N10202</b>	Kidz Kamp	Gov-PR
			<b>N10203</b>	Sports Programs	Gov-PR
			<b>N10204</b>	Aquatics Programs	Gov-PR
			<b>N10205</b>	Therapeutic Programs	Gov-PR
			<b>N10206</b>	Fitness Center	Gov-PR
			<b>N10207</b>	Youth Dev - CAPS	Gov-PR
			<b>N10208</b>	Youth Dev - Education	Gov-PR
			<b>N10209</b>	Youth Dev - Career Development	Gov-PR
			<b>N10210</b>	Youth Dev - Alton Park Partnership	Gov-PR
DIVN02	Recreation Parent (CPN101 - CPN105)	CPN103		<b>Recreation Facilities Parent (N10301-N10399)</b>	
			<b>N10301</b>	Rec Facility - Skatepark	Gov-PR
			<b>N10302</b>	Rec Facility - Champion's Club	Gov-PR
			<b>N10303</b>	Rec Facility - Disc Golf Park	Gov-PR
			<b>N10304</b>	Rec Facility - Dog Park	Gov-PR
			<b>N10305</b>	Rec Facility - Heritage House	Gov-PR
			<b>N10306</b>	Rec Facility - Summit of Softball	Gov-PR
			<b>N10307</b>	Rec Facility - North River Soccer Complex	Gov-PR
DIVN02	Recreation Parent (CPN101 - CPN105)	CPN104		<b>Recreation Center Parent (N10401-N10499)</b>	
			<b>N10401</b>	Rec Ctr - Avondale	Gov-PR
			<b>N10402</b>	Rec Ctr - Brainerd	Gov-PR
			<b>N10403</b>	Rec Ctr - Carver	Gov-PR
			<b>N10404</b>	Rec Ctr - East Chattanooga	Gov-PR
			<b>N10405</b>	Rec Ctr - East Lake	Gov-PR
			<b>N10406</b>	Rec Ctr - Eastdale	Gov-PR
			<b>N10407</b>	Rec Ctr - First Centenary	Gov-PR
			<b>N10408</b>	Rec Ctr - Frances B. Wyatt	Gov-PR
			<b>N10409</b>	Rec Ctr - Glenwood	Gov-PR
			<b>N10410</b>	Rec Ctr - John A. Patten	Gov-PR
			<b>N10411</b>	Rec Ctr - North Chattanooga	Gov-PR
			<b>N10412</b>	Rec Ctr - Shepherd	Gov-PR
			<b>N10413</b>	Rec Ctr - South Chattanooga	Gov-PR
			<b>N10414</b>	Rec Ctr - Tyner	Gov-PR
			<b>N10415</b>	Rec Ctr - Washington Hills	Gov-PR
			<b>N10416</b>	Rec Ctr - Westside Community Ctr	Gov-PR
			<b>N10417</b>	Rec Ctr - Hixson	Gov-PR
			<b>N10418</b>	Rec Ctr - Cromwell Community Center	Gov-PR

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			<b>N10499</b>	Rec Ctr - Unallocated Cost	Gov-PR
DIVN02	Recreation Parent (CPN101 - CPN105)	CPN105		<b>Recreation Special Programs Parent (N10501-N10599)</b>	
			<b>N10501</b>	Rec Spc Prog - Teen Programs	Gov-PR
			<b>N10502</b>	Rec Spc Prog - Therapeutic Programs	Gov-PR
			<b>N10503</b>	Rec Spc Prog - Misc Recreation Programs	Gov-PR
			<b>N10504</b>	Rec Spc Prog - US Olympic Committee	Gov-PR
			<b>N10505</b>	Rec Spc Prog - Westside Initiative	Gov-PR
			<b>N10506</b>	Rec Spc Prog - Adaptive Golf	Gov-PR
			<b>N10507</b>	Rec Spc Prog - UTC Indoor Softball	Gov-PR
			<b>N10508</b>	Rec Spc Prog - Cultural Arts	Gov-PR
			<b>N10509</b>	Rec Spc Prog - Greenway Farm Fire	Gov-PR
DIVN03	YFD Senior & Youth Programming Parent (CPN201)	CPN201		<b>YFD Senior &amp; Youth Programming Parent (N20101-N20199)</b>	
			<b>N20101</b>	North River Center Programs	Gov-PR
			<b>N20102</b>	Eastgate Center Programs	Gov-PR
			<b>N20103</b>	Heritage House Programs	Gov-PR
			<b>N20104</b>	Cultural Arts Programs	Gov-PR
			<b>N20105</b>	EAC Grant - AAAD Grant	Gov-PR
			<b>N20106</b>	TRPA Community Garden Brainerd Complex	Gov-PR
			<b>N20107</b>	Arts Build - North River Center	Gov-PR
			<b>N20108</b>	Arts Build - Hixson Community Center	Gov-PR
			<b>N20109</b>	YFD Miscellaneous Programs (includes balance of EAC Program #9)	Gov-PR
			<b>N20110</b>	Senior Olympics	Gov-PR
			<b>N20111</b>	Baby University	Gov-PR
			<b>N20112</b>	MLB RBI Regional Softball	Gov-PR
			<b>N20113</b>	YFD Opportunity Temps for Teens	Gov-PR
			<b>N20114</b>	YFD Recreation Food Program	Gov-PR
			<b>N20115</b>	<del>YFD Recreation Food Program State Grant</del>	Gov-PR
			<b>N20116</b>	<del>YFD Recreation 2016 CACFP After School Care</del>	Gov-PR
			<b>N20117</b>	<del>YFD Recreation 2016 Food Program State Grant</del>	Gov-PR
			<b>N20118</b>	<del>YFD Recreation 2017 CACFP After School Care</del>	Gov-PR
			<b>N20119</b>	NRPA Fit and Strong Program	Gov-PR
			<b>N20120</b>	<del>YFD Recreation 2017 Summer Food Program State Grant</del>	Gov-PR
			<b>N20121</b>	YFD IRONMAN Foundation Grant	Gov-PR
			<b>N20122</b>	YFD Recreation-CACFP After School Care	Gov-PR
			<b>N20123</b>	YFD Rec 2018 Summer Food Program State Grant	Gov-PR
			<b>N20124</b>	NLC Prenatal to Age 3 - 2018 Grant (University of Utah-Pritzker)	Gov-PR
			<b>N20125</b>	YFD Community Foundation-Family Connects and Pritzker Fellowshi	Gov-PR
			<b>N20126</b>	Youth Dev - BBBS	Gov-PR
			<b>N20127</b>	YFD Rec 2019 Summer Food Program State Grant	Gov-PR
			<b>N20128</b>	YFD FY20 Osbourn Foundation Digital & Media Grant	Gov-PR
			<b>N20199</b>	.	Gov-PR
			<b>N20201</b>	<b>Culture Special Programs Parent</b> Culture Misc Special Programs	Gov-EAC
DIVN04	Youth & Family Development Admin Parent (CPN301)	CPN301		<b>Youth &amp; Family Development Parent (N30101-N30199)</b>	
			<b>N30101</b>	Youth & Family Development	Gov-PR
			<b>N30102</b>	Office of Early Learning	Gov-PR
			<b>N30103</b>	Re-entry Program	Gov-PR
DIVN05	YFD Capital Parent (CPN401)	CPN401		<b>Youth &amp; Family Capital Parent (N40101-N40199)</b>	
			<b>N40101</b>	YFD Cap - YFD Building Renovations	Gov-CAP

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			<b>N40102</b>	YFD Cap - John A patten Parking Lot	Gov-CAP
			<b>N40103</b>	YFD Cap - Washington Hills YFD Center	Gov-CAP
			<b>N40104</b>	YFD Cap - Brainerd Mission Community	Gov-CAP
			<b>N40105</b>	YFD Cap - Tennis Court Rehab	Gov-CAP
			<b>N40106</b>	YFD Cap - YFD Center Equipment	Gov-CAP
			<b>N40107</b>	YFD Cap - Skatepark Renovation	Gov-CAP
			<b>N40108</b>	YFD Cap - South Chattanooga YFD Center Sign	Gov-CAP
			<b>N40109</b>	YFD Cap - Building Repairs	Gov-CAP
			<b>N40110</b>	YFD Cap - Building Roofs	Gov-CAP
			<b>N40111</b>	YFD Cap - Building Safety & Security Improvements	Gov-CAP
			<b>N40112</b>	YFD Cap - YFD Center HVAC Replacement	Gov-CAP
			<b>N40113</b>	YFD Cap - YFD Center Improvements	Gov-CAP
			<b>N40114</b>	YFD Cap - Avondale YFD Center	Gov-CAP
			<b>N40115</b>	YFD Cap - East Lake YFD Center Expansion	Gov-CAP
			<b>N40116</b>	YFD Cap - YFD/Orange Grove Fitness Collaboration	Gov-CAP
			<b>N40117</b>	YFD Cap - YFD Technology Upgrade	Gov-CAP
			<b>N40118</b>	YFD Cap - Early Learning Center Capital Grants	Gov-CAP
			<b>N40119</b>	YFD Cap - Head Start Facility Build Out and Repair	Gov-CAP
			<b>N40120</b>	YFD Cap - Security Camera Replacement for Head Start	Gov-CAP
			<b>N40121</b>	YFD Cap - OEL Curriculum	Gov-CAP
DIVN94	YFD Full Accrual Parent (CPN998)	CPN998		<b>Full Accrual Adj YFD Parent (N99801-N99899)</b>	
			<b>N99801</b>	Youth & Family Development GASB34 Adjustments	Gov-PR
DIVN98	YFD Dep Exp Parent (CPN999)	CPN999		<b>Dep Exp YFD Parent (N99999)</b>	
			<b>N99999</b>	Dep Exp Youth & Family Development	Gov-PR
<b>P</b>				<b>TRANSPORTATION</b>	
DIVP01	Traffic Engineering Parent (CPP001)	CPP001		<b>Traffic Engineering Parent (P00101-P00199)</b>	
			<b>P00101</b>	Traffic Engineering Admin	Gov-PW
			<b>P00102</b>	Street Lighting	Gov-PW
			<b>P00103</b>	Smart Cities Operations	Gov-PW
DIVP02	Traffic Operations Parent (CPP002)	CPP002		<b>Traffic Operations Parent (P00201-P00299)</b>	
			<b>P00201</b>	Traffic Operations	Gov-PW
			<b>P00202</b>	Traffic Operations/Control	Gov-PW
DIVP03	Transit Planning Parent (CPP003)	CPP003		<b>Transit Planning Operations Parent (P00301-P00399)</b>	
			<b>P00301</b>	Transit Planning Operations	Gov-PW
DIVP04	Engineering Coord Parent (CPP004)	CPP004		<b>Engineering Coordination Parent (P00401-P00499)</b>	
			<b>P00401</b>	Engineering Coordination	Gov-PW
DIVP07	Transportation Administration (CPP005)	CPP005		<b>Transportation Administration Parent (P00501-P00599)</b>	
			<b>P00501</b>	Transportation Administration	Gov-PW
			<b>P00502</b>	Transportation Design and Engineering	Gov-PW
			<b>P00503</b>	Paving	Gov-PW
			<b>P00504</b>	Complete Streets	Gov-PW
DIVP05	Transportation Grants Parent (CPP101)	CPP101		<b>Transportation Grants Parent (P10101-P10199)</b>	
			<del><b>P10101</b></del>	<del>Trans - Congestion Mitigation &amp; Air Quality (CMAQ) - CARTA</del>	<del>Gov-PW</del>
			<del><b>P10102</b></del>	<del>Trans - CMAQ Chattanooga Regional ITS System 33L0LM F0 066 F</del>	<del>Gov-PW</del>
			<del><b>P10103</b></del>	<del>Trans - CMAQ IT Mesh Development 33LMFM F1 075, Fed CM 330</del>	<del>Gov-PW</del>
			<del><b>P10104</b></del>	<del>Trans - CMAQ Phase I Installation 33LMFM F1 075, Fed CM 3300(E</del>	<del>Gov-PW</del>
DIVP08	Transportation Programs Parent (CPP102)	CPP102		<b>Transportation Programs Parent (P10201-P10299)</b>	
			<b>P10201</b>	Think Bike	Gov-PW
			<b>P10202</b>	Veteran's Bridge Flags	Gov-PW

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			P10203	Market St Streetscape	Gov-PW
			P10204	Northshore Riverwalk and Public Schematic Planning	Gov-PW
			P10205	Bike Chattanooga	Gov-PW
			P10206	Trans Stscpe Sdwk – 5th Street (Houston to Lindsay)	Gov-PW
			P10207	Songbird Foundation Program	Gov-PW
DIVP06	Transportation Capital Parent (CPP201 - CPP205)	CPP201		<b>Transportation Capital Parent (P20101-P20199)</b>	
			P20101	Trans Cap - Traffic Ops Equipment	Gov-CAP
			P20102	Trans Cap - MPO Phase I Bike Plan	Gov-CAP
			P20103	Trans Cap - TE Downtown Signal Upgrade	Gov-CAP
			P20104	Trans Cap - TE Interconnect Arterial Signals	Gov-CAP
			P20105	Trans Cap - TE Metering	Gov-CAP
			P20106	Trans Cap - TE Modernization of Intersections	Gov-CAP
			P20107	Trans Cap - TE New Signals	Gov-CAP
			P20108	Trans Cap - TE Signal Loop & Markings	Gov-CAP
			P20109	Trans Cap - TE LED Signal Replacement	Gov-CAP
			P20110	Trans Cap - TE Electronic Crash Analysis Syst	Gov-CAP
			P20111	Trans Cap - TE Signal System Upgrade CBD FY09	Gov-CAP
			P20112	Trans Cap - TE Traffic Sign Retro Reflectivity	Gov-CAP
			P20113	Trans Cap - Transportation Planning Study	Gov-CAP
			P20114	Trans Cap - Outdoor & Street Lighting	Gov-CAP
			P20115	Trans Cap - LED Lighting Installation Phase 1	Gov-CAP
			P20116	Trans Cap - Neighborhood Impr Projects	Gov-CAP
			P20117	Trans Cap - Neighborhood Traffic Mgmt	Gov-CAP
			P20118	Trans Cap - Traffic Engineering Capital Equipment	Gov-CAP
			P20119	Trans Cap - Rail Transit Projects -Tiger grant	Gov-CAP
			P20120	Trans Cap - Chatt Regional ITS-Phase 2: ATMS	Gov-CAP
			P20121	Trans Cap - Transit Signal Prioritization Project	Gov-CAP
			P20122	Trans Cap - 8th St. Shared Space	Gov-CAP
			P20123	Trans Cap - ADA Bus Stop Connections	Gov-CAP
			P20124	Trans Cap - South Chickamauga Creek Greenway - Caine Lane	Gov-CAP
			P20125	Trans Cap - Installation of 24 CCTV Cameras	Gov-CAP
			P20126	Trans Cap - South Chick Creek Greenway - Youngstown Connector	Gov-CAP
			P20127	Trans Cap - CDOT Fleet	Gov-CAP
			P20128	Trans Cap - Traffic Congestion Reduction Cameras CCTV - PIN# 11	Gov-CAP
			P20129	Trans Cap - Autonomous Vehicle Planning	Gov-CAP
			P20130	Trans Cap - TE Traffic Sign Retro Reflectivity- Phase 2	Gov-CAP
			P20131	Trans Cap - Alley Program	Gov-CAP
			P20132	Trans Cap - Caine Lane Greenway Connector, South	Gov-CAP
			P20133	Trans Cap - Transit Network Redesign	Gov-CAP
			P20134	Trans Cap - 3rd Street at Palmetto Traffic Signal Installation	Gov-CAP
DIVP06	Transportation Capital Parent (CPP201 - CPP205)	CPP202		<b>Trans Street Construction &amp; Rehab Parent (P20201-P20299)</b>	
			P20201	Trans St Const - Pavement Management #1	Gov-CAP
			P20202	Trans St Const - Shepherd & W Shepherd Improvements	Gov-CAP
			P20203	Trans St Const - 3rd 4th St Improvement and Gateway	Gov-CAP
			P20204	Trans St Const - Central Avenue Extension	Gov-CAP
			P20205	Trans St Const - Roadway Slope Failures	Gov-CAP
			P20206	Trans St Const - Shallowford Airport to Jersey Pike	Gov-CAP
			P20207	Trans St Const - Gunbarrel Shallowford to Hamilton Run	Gov-CAP
			P20208	Trans St Const - Goodwin Road (Gunbarrel - Hamilton Place Blvd)	Gov-CAP
			P20209	Trans St Const - Hwy 27 Rossville Blvd Multimodal	Gov-CAP

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			<b>P20210</b>	Trans St Const - MLK Corridor Improvements	Gov-CAP
			<b>P20211</b>	Trans St Const - Wilcox Tunnel Rehabilitation	Gov-CAP
			<b>P20212</b>	Trans St Const - One-Way to Two-Way Street Conversions	Gov-CAP
			<b>P20213</b>	Trans St Const - Pavement Management #2 (CHATT1)	Gov-CAP
			<b>P20214</b>	Trans St Const - Pavement Management #3 (CHAT3R1729)	Gov-CAP
			<b>P20215</b>	Trans St Const - Passenger Street	Gov-CAP
			<b>P20216</b>	Trans St Const - Roadway Base Failure	Gov-CAP
			<b>P20217</b>	Trans St Const - Patten Parkway	Gov-CAP
			<b>P20218</b>	Trans St Const - Complete Streets: On 26th (Market to Wheland Sit	Gov-CAP
			<b>P20219</b>	Trans St Const - Shepherd Road Enhancement (HWY 153 - Airport)	Gov-CAP
			<b>P20220</b>	Trans St Const - 5500 Lake Resort Dr (FEMA 2019)	Gov-CAP
			<b>P20221</b>	Trans St Const - Elder Mountain Rd (FEMA 2019)	Gov-CAP
			<b>P20222</b>	Trans St Const - 2850 Hamil Rd (FEMA 2019)	Gov-CAP
			<b>P20223</b>	Trans St Const - Wilcox Blvd Tunnel East Entrance (FEMA 2019)	Gov-CAP
			<b>P20224</b>	Trans St Const - Pavement Preventative Maintenance	Gov-CAP
			<b>P20225</b>	Trans St Const - PCI Database Update	Gov-CAP
			<b>P20226</b>	Trans St Const - Airport Area Road Improvements - Traffic & Safety I	Gov-CAP
			<b>P20227</b>	Trans St Const - Jersey Pike at Pelican Dr. HSIP-R-3601(6)	Gov-CAP
			<b>P20228</b>	Trans St Const - Hamilton Place Blvd 127492.00 from north of Skylin	Gov-CAP
DIVP06	Transportation Capital Parent (CPP201 - CPP205)	CPP203		<b>Trans Streetscape &amp; Sidewalks (P20301-P20399)</b>	Gov-CAP
			<b>P20301</b>	Trans Stscoe Sdwk - CDBG Citywide Sidewalks	Gov-CAP
			<b>P20302</b>	Trans Stscoe Sdwk - Streetscape Fund TEI	Gov-CAP
			<b>P20303</b>	Trans Stscoe - Partnership Agreements	Gov-CAP
			<b>P20304</b>	Trans Stscoe Sdwk - Lakeside Safe Routes to School	Gov-CAP
			<del><b>P20305</b></del>	<del>Trans Stscoe - Protected Bike Lanes</del>	<del>Gov-CAP</del>
			<b>P20306</b>	Trans Stscoe Sdwk - Sidewalks	Gov-CAP
			<b>P20307</b>	Trans Stscoe Sdwk - Pedestrian Infrastructure	Gov-CAP
			<b>P20308</b>	Trans Stscoe Sdwk - Riverwalk Extension (Middle St to Incline)	Gov-CAP
			<b>P20309</b>	Trans Stscoe Sdwk - Riverwalk Extension (US27 - Mocc Bend IC)	Gov-CAP
			<b>P20310</b>	Trans Stscoe Sdwk - Street Shared Space	Gov-CAP
			<b>P20311</b>	Trans Stscoe - 14th Street Shared Space	Gov-CAP
			<b>P20312</b>	Trans Stscoe Sdwk - Woodmore Safe Routes to School	Gov-CAP
			<b>P20313</b>	Trans Stscoe Sdwk - Browns Ferry Sidewalk	Gov-CAP
			<b>P20314</b>	Trans Stscoe Sdwk - Midtown Pathway	Gov-CAP
			<b>P20315</b>	Trans Stscoe Sdwk - 613 Broad Street Sidewalk Repair	Gov-CAP
			<b>P20316</b>	Trans Stscoe Sdwk - Area 3 Commercial District Streetscape Improv	Gov-CAP
			<b>P20317</b>	Trans Stscoe Sdwk - Somerville Connector	Gov-CAP
DIVP06	Transportation Capital Parent (CPP201 - CPP205)	CPP204		<b>Trans Bridge Improvements (P20401-P20499)</b>	
			<b>P20401</b>	Trans Bridge - TN Riverwalk CB Robinson Bridge	Gov-CAP
			<b>P20402</b>	Trans Bridge - Repairs to City Owned Bridges	Gov-CAP
DIVP06	Transportation Capital Parent (CPP201 - CPP205)	CPP205		<b>Trans Bike Facilities (P20501-P20599)</b>	
			<b>P20501</b>	Trans Bike - Broad St Projected Bike Lanes	Gov-CAP
			<b>P20502</b>	Trans Bike - Virginia Ave Greenway Traffic Calming	Gov-CAP
			<b>P20503</b>	Trans Bike - Hwy 58 Pedestrian and Bike Improvements	Gov-CAP
			<b>P20504</b>	Trans Bike - Main Street Protected Bike Lanes	Gov-CAP
			<b>P20505</b>	Trans Bike - CMAQ Protected Bike Lanes	Gov-CAP
			<b>P20506</b>	Trans Bike - CMAQ Protected Bike Lanes Phase II	Gov-CAP
			<b>P20507</b>	Trans Bike - Hwy 58 Bike/Pedestrian Facilities Phase 2	Gov-CAP
DIVP94	Transportation Full Accrual Parent (CPN998)	CPP998		<b>Full Accrual Adj Transportation Parent (P99801-P99899)</b>	
			<b>P99801</b>	Transportation GASB34 Adjustments	Gov-PW



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DIVP98	Transportation Dep Exp Parent (CPN999)	CPP999		<b>Dep Exp Transportation Parent (P99999)</b>	
			<b>P99999</b>	Dep Exp Transportation	Gov-PW
<b>Q</b>				<b>OPERATIONS</b>	
DIVQ01	Operations Parent (CPQ001)	CPQ001		<b>Operations Parent (Q00101-Q00199)</b>	
			<b>Q00101</b>	Operations	Gov-GG
<b>X</b>				<b>ELIMINATIONS</b>	
DIVX01	Exclude Cap Exp Parent (CPX999)	CPX999		<b>Exclude Capital Expenditures Parent (X99998-X99999)</b>	
			<b>X99998</b>	Errors & Corrections in Legacy	
			<b>X99999</b>	Exclusion of Capital Expenditures	???
<b>Y</b>				<b>COMPONENT UNITS</b>	
DIVY01	CDRC Parent (CPY001-CPY004)	CPY001		<b>CDRC Corporation Parent (Y00101-Y00199)</b>	
			<b>Y00101</b>	CDRC Corporation Operations	CU-CDRC
DIVY01	CDRC Parent (CPY001-CPY004)	CPY002		<b>CDRC Debt Service Parent (Y00201-Y00299)</b>	
			<b>Y00201</b>	CDRC Debt - 2000 SRC Rev Bonds	CU-CDRC
			<b>Y00202</b>	CDRC Debt - 2004 Swaption	CU-CDRC
			<b>Y00203</b>	CDRC Debt - 2007 Rev Bd Refunding	CU-CDRC
			<b>Y00204</b>	CDRC Debt - Amortized Bond Cost	CU-CDRC
			<b>Y00205</b>	CDRC Debt - IDB 2010 Rev Refunding Bonds	CU-CDRC
			<b>Y00206</b>	CDRC - Conference Center Sale	CU-CDRC
			<b>Y00207</b>	CDRC Debt - 2018A IDB Rev Refunding 2007 Bonds	
			<b>Y00208</b>	CDRC Debt - 2018B IDB Rev Refunding 2007 Hotel Bonds Taxable	
			<b>Y00209</b>	CDRC Debt - 2018C IDB Rev Refunding 2010 Bonds Taxable	
			<b>Y00210</b>	CDRC Debt - 2018D IDB Rev Refunding 2010 Hotel Bonds Taxable	
		CPY003		<b>CDRC Southside Capital Lease Parent (Y00301-Y00399)</b>	
DIVY01	CDRC Parent (CPY001-CPY004)		<b>Y00301</b>	CDRC Cap Lease - Lease Revenue	CU-CDRC
			<b>Y00302</b>	CDRC Cap Lease - TDZ State Portion	CU-CDRC
			<b>Y00303</b>	CDRC Cap Lease - TDZ County Portion	CU-CDRC
			<b>Y00304</b>	CDRC Cap Lease - Conf Ctr Contributions	CU-CDRC
DIVY01	CDRC Parent (CPY001-CPY004)	CPY004		<b>CDRC Southside Operations Parent (Y00401-Y00499)</b>	
			<b>Y00401</b>	Conference Center Operations	CU-CDRC
			<b>Y00402</b>	Conference Center Audit Adjustments	CU-CDRC
			<b>Y00403</b>	Southside Garage	CU-CDRC
			<b>Y00404</b>	Southside Garage Audit Adjustments	CU-CDRC
			<b>Y00405</b>	CDRC Audit Adjustments	CU-CDRC
			<b>Y00406</b>	CDRC Intrafund Transfers	CU-CDRC
			<b>Y00407</b>	CIGNA Parking	CU-CDRC
			<b>Y00408</b>	King Street Parking Lot	CU-CDRC
			<b>Y00409</b>	DRC Parking Lot	CU-CDRC
DIVY02	Business Improvement Districts (CPY005)	CPY005		<b>CDRC Southside Operations Parent (Y00501-Y00599)</b>	
			<b>Y00501</b>	Central Business Improvement District	CU-CBID
<b>Z</b>				<b>NOT-REPORTED</b>	
DIVZ01	Convention Center Parent (CPZ001)	CPZ001		<b>Carter Street Corporation Parent (Z00101-Z00199)</b>	
			<b>Z00101</b>	Carter Street Operations	EX-CSC
DIVZ05	Civic Facilities Shows (CPZ004)	CPZ004		<b>Civic Facilities Show Parent (Z00401-Z00499)</b>	
			<b>Z00401</b>	Memorial Auditorium Shows	Gov-EAC

<i>Division</i>	<i>Division Name</i>	<i>Cluster</i>	<i>Cost Center</i>	<i>Dept., Cluster &amp; Cost Center Names</i>	<i>Cost Center Attribute</i>
			Z00402	Tivoli Theatre Shows	Gov-EAC
			Z00403	Community Theatre	Gov-EAC
			Z00404	Ticket Outlet	Gov-EAC
DIVZ02	Industrial Development Parent (CPZ101-CPZ119)	CPZ101		<b>Section 6.1 State Site Prep VW Parent (Z10101-Z10199)</b>	
			Z10101	State 6.1 - VW Clearing and Grinding	EX-VW
			Z10102	State 6.1 - VW Grubbing and Erosion Control	EX-VW
			Z10103	State 6.1 - VW Main Site Pad Preparation	EX-VW
			Z10104	State 6.1 - VW Stone Pad	EX-VW
			Z10105	State 6.1 - VW Stream Relocation	EX-VW
			Z10106	State 6.1 - VW Detention Pond	EX-VW
			Z10107	State 6.1 - VW North Area Grading	EX-VW
			Z10108	State 6.1 - VW South Area Grading	EX-VW
			Z10109	State 6.1 - VW Construction Access Roads	EX-VW
			Z10110	State 6.1 - VW Rammed Aggregate Piers	EX-VW
			Z10111	State 6.1 - VW Design, Testing, Project Support	EX-VW
DIVZ02	Industrial Development Parent (CPZ101-CPZ119)	CPZ102		<b>Section 6.1 Local Site Prep VW Parent (Z10201-Z10299)</b>	
DIVZ02	Industrial Development Parent (CPZ101-CPZ119)	CPZ103		<b>Section 6.2 State Infrastructure VW Parent (Z10301-Z10399)</b>	
			Z10301	State 6.2 - VW Test Track	EX-VW
			Z10302	State 6.2 - VW Scrap Yard	EX-VW
			<del>Z10303</del>	<del>State 6.2 - VW Factory Fire Station</del>	
			<del>Z10304</del>	<del>State 6.2 - VW Construction Lanes</del>	
			<del>Z10305</del>	<del>State 6.2 - VW Guard House and Fence</del>	
			Z10306	State 6.2 - VW TVA Electric Transformer Station	EX-VW
			Z10307	State 6.2 - VW Mixing Yard	EX-VW
			Z10308	State 6.2 - VW Employee Parking Lots	EX-VW
			<del>Z10309</del>	<del>State 6.2 - VW Drive</del>	
			Z10310	State 6.2 - VW Rainwater Storage Reservoir	EX-VW
			<del>Z10311</del>	<del>State 6.2 - VW Infirmary</del>	
			Z10312	State 6.2 - VW Tank Farm & Utilities Plant	EX-VW
			<del>Z10313</del>	<del>State 6.2 - VW Gas, Telecom, Power</del>	
			<del>Z10314</del>	<del>State 6.2 - VW Helipad</del>	
			Z10315	State 6.2 - VW Planning, Engineering, Etc.	EX-VW
			Z10316	State 6.2 - VW North Area Grading	EX-VW
			Z10317	State 6.2 - VW North Area Non-reimbursable	EX-VW
DIVZ02	Industrial Development Parent (CPZ101-CPZ119)	CPZ104		<b>Section 6.2 Local Infrastructure VW Parent (Z10401-Z10499)</b>	
			Z10401	Local 6.2 - VW Streets	EX-VW
			Z10402	Local 6.2 - VW Railroads	EX-VW
			Z10403	Local 6.2 - VW Factory Fire Station	EX-VW
			Z10404	Local 6.2 - VW Construction Lanes	EX-VW
			Z10405	Local 6.2 - VW Guard House and Fence	EX-VW
			Z10406	Local 6.2 - VW Transformer Station	EX-VW
			Z10407	Local 6.2 - VW Mixing Yard	EX-VW
			Z10408	Local 6.2 - VW Parking Lots	EX-VW
			Z10409	Local 6.2 - VW Drive	EX-VW
			Z10410	Local 6.2 - VW Rainwater Storage Reservoir	EX-VW
			Z10411	Local 6.2 - VW Scrap Yard	EX-VW
			Z10412	Local 6.2 - VW Water, Waste & Stormwater	EX-VW
			Z10413	Local 6.2 - VW Gas, Telecom, Power	EX-VW
			Z10414	Local 6.2 - VW Helipad	EX-VW

<i>Division</i>	<i>Division Name</i>	<i>Cluster</i>	<i>Cost Center</i>	<i>Dept., Cluster &amp; Cost Center Names</i>	<i>Cost Center Attribute</i>
			<b>Z10415</b>	Local 6.2 - VW Planning, Engineering, Etc.	EX-VW
DIVZ02	Industrial Development Parent (CPZ101-CPZ119)	CPZ105		<b>Other City VW Costs (Z10501-Z10599)</b>	
			<b>Z10501</b>	Other - VW Administrative Costs	EX-VW
DIVZ02	Industrial Development Parent (CPZ101-CPZ119)	CPZ106		<b>Section 7.4 Training Center VW Parent (Z10601-Z10699)</b>	
			<b>Z10601</b>	7.4 VW Training Center	EX-VW
			<b>Z10602</b>	7.4 VW Training Center Equipment	EX-VW
			<b>Z10603</b>	7.4 VW Training Center Planning Costs	EX-VW
DIVZ02	Industrial Development Parent (CPZ101-CPZ119)	CPZ107		<b>Section 9.10 Marketing and Public Relations VW Parent (Z00701-Z00799)</b>	
			<del><b>Z00704</b></del>	<del>9.10 VW Visitors Center</del>	<del>EX-VW</del>
			<del><b>Z00702</b></del>	<del>9.10 VW Visitors Center Planning</del>	<del>EX-VW</del>
			<b>Z00703</b>	9.10 VW Capital Purchase (Roof Sign)	EX-VW
			<b>Z00704</b>	9.10 VW Capital Purchase & Professional Fees (Administration & Pl	EX-VW
			<b>Z00705</b>	9.10 VW Professional Fees, Grant & Award (Education partnership)	EX-VW
			<b>Z00706</b>	9.10 VW Salaries, Benefits & Taxes (Plant Tours)	EX-VW
			<b>Z00707</b>	9.10 VW Professional Fees, Grants & Award (Marketing Expenses)	EX-VW
DIVZ02	Industrial Development Parent (CPZ101-CPZ119)	CPZ109		<b>Undistributed VW Cost Parent (Z10999, Z99999)</b>	
			<b>Z10999</b>	VW Undistributed Cost	EX-VW
			<b>Z99999</b>	VW Capital Asset Adjustments	EX-VW
DIVZ02	Industrial Development Parent (CPZ101-CPZ119)	CPZ110		<b>Section 6.4 VW Rail (Z10801-Z10899)</b>	
			<b>Z10801</b>	6.4 VW Rail Support Yard Construction	EX-VW
			<b>Z10802</b>	6.4 VW Rail Support Yard Planning Cost	EX-VW
DIVZ02	Industrial Development Parent (CPZ101-CPZ119)	CPZ111		<b>Section 9.5 VW Rail (Z00801-Z00899)</b>	
			<b>Z00801</b>	9.5 VW Welcome Center	EX-VW
DIVZ02	Industrial Development Parent (CPZ101-CPZ119)	CPZ112		<b>VW Local 6.1 BSUV (Z00901-Z00999)</b>	
			<b>Z00901</b>	Local 6.1 BSUV VW INF I Site & Construction Provision Access Security Temporary Fe	
			<b>Z00902</b>	Local 6.1 BSUV VW INF I Major Underground Additions and Environmental Control Pr	
			<b>Z00903</b>	Local 6.1 BSUV VW INF I Infrastructure Capacity Increases including Mechanical and I	
			<b>Z00904</b>	Local 6.1 BSUV VW INF I Paint Shop Mechanical and Electrical Capacity Increase	
			<b>Z00905</b>	Local 6.1 BSUV VW INF I Production and Logistics Building Major Additions including p	
			<b>Z00906</b>	Local 6.1 BSUV VW INF I Assembly Finish Building Extension and Related Infrastructu	
			<b>Z00907</b>	Local 6.1 BSUV VW INF I Technical Center Pilot Program Extension and Rework of Int	
			<b>Z00908</b>	Local 6.1 BSUV VW INF I Production Team Member Facilities for Increase of Headcou	
			<b>Z00909</b>	Local 6.1 BSUV VW INF II Product Delivery Hub Port Rail Lines Parking Capacity Incre	
			<b>Z00910</b>	Local 6.1 BSUV VW INF II Inbound Logistics Structure Roads Rear Dock Preparation F	
			<b>Z00911</b>	Local 6.1 BSUV VW INF II Parking Lot Improvements Additions	
			<b>Z00912</b>	Local 6.1 BSUV VW INF II Quality Test Track Product Improvement Facility	
			<b>Z00913</b>	Local 6.1 BSUV VW Manf Equip Body Shop Robots Fixtures Integration	
			<b>Z00914</b>	Local 6.1 BSUV VW Manf Equip Paint Shop Paint Specific Structure Integration	
			<b>Z00915</b>	Local 6.1 BSUV VW Manf Equip Assembly Shop Automation Fixtures Integration	
			<b>Z00916</b>	Local 6.1 BSUV VW Manf Equip Conveyor Implementation Steel Structure Automation	
			<b>Z00917</b>	Local 6.1 BSUV VW R and D Center Office Structures Tool Room Laboratory Equipme	
			<b>Z00918</b>	Local 6.1 BSUV VW Planning Costs	
			<b>Z00919</b>	Local 6.1 BSUV VW Contingency	
			<b>Z00920</b>	Local 6.1 BSUV VW Site Preparation	
DIVZ02	Industrial Development Parent (CPZ101-CPZ119)	CPZ108		<b>VW State 3.1 BSUV (Z01001-Z01099)</b>	
			<b>Z01001</b>	State 3.1 BSUV - VW Infrastructure I	
			<b>Z01002</b>	State 3.1 BSUV - VW Infrastructure II	
			<b>Z01003</b>	State 3.1 BSUV - VW Manufacturing Equipment	
			<b>Z01004</b>	State 3.1 BSUV - VW Research and Development Center	
DIVZ02	Industrial Development Parent (CPZ101-CPZ119)	CPZ113		<b>VW 3rd MOU (Z11301-Z11399)</b>	

<i>Division</i>	<i>Division Name</i>	<i>Cluster</i>	<i>Cost Center</i>	<i>Dept., Cluster &amp; Cost Center Names</i>	<i>Cost Center Attribute</i>
			<b>Z11301</b>	Local - 3rd MOU	
DIVZ03	OPEB Clearing Parent (CPZ201)	CPZ201		<b>OPEB Clearing Parent (Z00201-Z00299)</b>	
			<b>Z00201</b>	OPEB Detail Transactions	EX-OPEB
DIVZ04	Non-reported Fund Misc Entries	CPZ301		<b>Non-reported Fund Misc Parent (Z00301-Z00399)</b>	
			<b>Z00301</b>	Savings Bond Adjustment (NR02)	
			<b>Z00302</b>	IDB TIF Black Creek	
			<b>Z00303</b>	IDB Small Business Incentives	
			<b>Z00304</b>	IDB Technology Workforce	
			<b>Z00305</b>	VW Group of America Bay Partnership	
			<b>Z00306</b>	IDB PILOTS	
			<b>Z00307</b>	IDB Small Business Mitigation	
			<b>Z00308</b>	IDB Business Development	
			<b>Z00309</b>	HEB Administration	
			<b>Z00310</b>	IDB Administration	
			<b>Z00311</b>	IDB TIF Evergreen Real Estate	
			<b>Z00312</b>	IDB Renewing Chattanooga	
			<b>Z00313</b>	IDB Innovation	
			<b>Z00314</b>	HEB - Affordable Housing	
			<b>999999</b>	Budget Conversion	Budget Conversic

**REPORTING ATTRIBUTES**

(To use with Statement of Activities)

**Business-type Activities:**

Sewer Plant Operations	BTA-ISSPlant
Sewer CSO Operations	BTA-ISSCSO
Sewer Pump Station Operations	BTA-ISSPump
Sewer Debt	BTA-ISSDebt
Sewer Capital	BTA-ISSCap
Sewer Adjustments	BTA-ISSAdj
Solid Waste Operations	BTA-SWOps
Solid Waste Debt	BTA-SWDebt
Solid Waste Adjustments	BTA-SWAdj
Solid Waste Postclosure	BTA-SWPostclos
Solid Waste Recycle	BTA-SWRecycle
Solid Waste Capital	BTA-SWCap
Water Quality Operations	BTA-WQOps
Water Quality Debt	BTA-WQDebt
Water Quality Capital	BTA-WQCap
Water Quality Adjustments	BTA-WQAdj
Dogwood Manor (Housing Mgmt)	BTA-DWM

**Internal Service Funds:**

Clinics	INT-Clinic
Employee Health Insurance	INT-EmpHealth
Fleet Adjustments	INT-FleetAdj
Garage	INT-Gar
Fleet Leasing	INT-Lease
Liability Insurance	INT-LiabIns
Pharmacy	INT-Pharm
Retiree Health Insurance	INT-RetHealth

<i>Division</i>	<i>Division Name</i>	<i>Cluster</i>	<i>Cost Center</i>	<i>Dept., Cluster &amp; Cost Center Names</i>	<i>Cost Center Attribute</i>
				Service Station	INT-Serv
			<b>Component Units:</b>		
				CDRC	CU-CDRC
				CBID	CU-CBID
			<b>Non-reported:</b>		
				Carter St Corp	EX-CSC
				IDB-VW	EX-VW
			<b>Governmental Activities:</b>		
				General Government	Gov-GG
				Executive	Gov-EXEC
				Finance	Gov-FIN
				General Services	Gov-GS
				Human Resources	Gov-PER
				Neighborhood Services	Gov-NS
				Capital	Gov-CAP
				Police	Gov-POL
				Public Works	Gov-PW
				Fire	Gov-FIRE
				Parks & Rec	Gov-PR
				Ed, Arts & Culture	Gov-EAC
				Community Development	Gov-CD
				Human Services Dept	Gov-HSD
				Debt Service	Gov-DEBT

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
<b><u>ASSETS</u></b>						
<b>100000</b>				<b>Cash Parent (101000-109000)</b>		
	<b>101000</b>			<b>Cash in Bank Parent (101100-101900)</b>		
		<b>101100</b>		<b>Cash Parent (101101-101199)</b>		
			101101	Interfund Cash	Cash	113101
			101102	Cash Clearing ZBA	Cash	New
			101199	.	Cash	New
		<b>101200</b>		<b>Bank Accounts Parent (101201-101299)</b>		
			101201	Bank Account Accts Payable - SunTrust	Cash	New
			101202	Bank Account Payroll - SunTrust	Cash	New
			101299	.	Cash	New
		<b>101300</b>		<b>Check Clearing Parent (101301-101399)</b>		
			101301	Check Clearing Accts Payable - SunTrust	Cash	111101, 101103
			101302	Check Clearing Payroll - SunTrust	Cash	111102, 101104
			101303	Check Clearing Zero Dollar	Cash	New
			101304	Wire Clearing Pooled Cash - Suntrust	Cash	New
			101305	Deposit In Transit	Cash	New
			101306	E-payable Clearing Accts Payable - Bank of America	Cash	New
			101399	.	Cash	New
		<b>101400</b>		<b>Cash Clearing Parent (101401-101499)</b>		
			101401	<del>Cash Clearing - Sun Trust</del>	Cash	New
			101402	<del>Cash Clearing - First Tennessee</del>	Cash	New
			101403	<del>Cash Clearing - Wachovia</del>	Cash	New
			101404	<del>Cash Clearing Money Mkt - SunTrust</del>	Cash	New
			101495	Cash Clearing - MSG PTAX Chargebacks	Cash	New
			101496	Cash Clearing - MSG PTAX Deposits in Transit	Cash	New
			101497	Cash Clearing - MSG Sewer Chargebacks	Cash	
			101498	Cash Clearing - MSG Sewer Deposits in Transit	Cash	New
			101499	Cash Clearing - Collection Report Deposits in Transit	Cash	New
		<b>101500</b>		<b>Pooled Cash Parent (101501-101599)</b>		
			101501	Pooled Cash - SunTrust	Cash	111110, 101106
			101502	Pooled Cash - First Tennessee	Cash	111104, 101105
			101503	Pooled Cash - Wachovia	Cash	111111, 101107
			101504	Pooled Cash - First Tennessee - LaserCraft	Cash	

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			101505	Pooled Cash - Justice Assistance Grant	Cash	
			101506	Pooled Cash - SunTrust - Sensys America	Cash	
			101507	Pooled Cash - SunTrust - Wastewater billing (ENCO)	Cash	
			101508	Pooled Cash - First Tennessee - Sewer 187388790	Cash	
			101599	.	Cash	New
	<b>102000</b>			<b>Unrestricted Cash Equivalents Parent (102100)</b>		
		<b>102100</b>		<b>Unrestricted Cash Equivalents Parent (102101)</b>		
			102101	Cash Equivalents Unrestricted	Cash	114101
			402402	<del>Cash Equivalents Restricted</del>		
	<b>103000</b>			<b>Petty Cash Parent (103100-103900)</b>		
		<b>103100</b>		<b>Petty Cash Parent (103101-103199)</b>		
			103101	Imprest Cash	Cash	112101
			103102	Change Fund	Cash	112102
			103103	Cash with Agents	Cash	112103
			103104	Special Cash Account	Cash	112104
			103105	Special Cash Civic Facilities	Cash	112105
			103106	Special Cash Hewitt, Coleman	Cash	112106
			103107	Parent Activity Fund-HeadStart	Cash	New
			103108	Emergency Fund-HeadStart	Cash	New
			103199	.	Cash	New
<b>110000</b>				<b>Investments Parent (111000-119000)</b>		
	<b>111000</b>			<b>Investments Parent (111100-111900)</b>		
		<b>111100</b>		<b>Investments Parent (111101-111199)</b>		
			111101	Investment	Invest	121101
			111102	Endowment First Tennessee	Invest	121217
			111103	LGIP Investments	Invest	111217
			111104	EPB Current Investment		
			<del>111105</del>	<del>Restr Investment - 2009A GO Bonds</del>		
			111198	Less Cash Equivalents	Invest	121199
			111199	Change in Fair Value Unrestricted	Invest	121298
	<b>112000</b>			<b>Accrued Interest Purchased Parent (112100-112900)</b>		
		<b>112100</b>		<b>Accrued Interest Purchased Parent (112101-112199)</b>		
			112101	Accrued Interest Purchased	Invest	122101
			112199	.	Invest	New
	<b>113000</b>			<b>Pension Investments Parent (113100-113900)</b>		

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
		<b>113100</b>		<b>Pension Investments Parent (113101-113199)</b>		
			113101	Temporary Investments	Invest	New
			113102	U.S. Government Securities	Invest	New
			113103	Corporate Bonds and Notes	Invest	New
			113104	Corporate Stock	Invest	New
			113105	Mutual Funds - Equity	Invest	New
			113106	Mutual Funds - Fixed Income	Invest	New
			113107	Other Investments - Private Equity	Invest	New
			113108	Other Investments - Hedge Funds	Invest	New
			113109	Other Investments - Real Estate	Invest	New
			113110	Mortgage Backed Securities	Invest	New
			113111	Preferred Stock	Invest	New
			113112	Private Debt	Invest	New
			113113	Mutual Funds - Preferred Securities	Invest	New
			113114	Other Investments - Foreign Equity	Invest	New
			113199	.	Invest	New
<b>120000</b>				<b>Receivables Parent (121000-129000)</b>		
	<b>121000</b>			<b>Taxes Receivable Parent (121100-121900)</b>		
		<b>121100</b>		<b>Taxes Receivable Parent (121101-121199)</b>		
			121101	Tax AR Delinq Property Taxes	AR-Tax	131101
			121102	Tax AR Reserve Property Taxes	AR-Tax	131102
			121103	Tax AR In Lieu of Prop Taxes	AR-Tax	131103
			121104	Tax AR Current Property Taxes	AR-Tax	131104
			121105	Tax AR Other Local Taxes	AR-Tax	131105
			121106	Tax AR Corporate Excise Tax	AR-Tax	131106
			121107	Tax AR Delinquent Interest	AR-Tax	
			121108	Tax AR PILOT Econ Development Fee	AR-Tax	
			121109	Tax AR Delinquent Attorney Fees	AR-Tax	
			121110	Tax AR Delinquent Treasury Costs	AR-Tax	
			121111	Returned check fee billed	AR-Tax	
			121112	CBID Assessment Billed	AR-Tax	
			121195	CBID Assessment Offset	AR-Tax	
			121196	Returned check fee billed offset	AR-Tax	
			121197	Tax AR Offset 121107 - 10	AR-Tax	
			121198	Tax AR Offset 121104 on Oct 1 for 6%	AR-Tax	



P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			121199	.	AR-Tax	New
		<b>121200</b>		<b>Property Tax Billed Parent (121201-121299)</b>		
			121201	Property Tax AR Billed FY 2006 and prior	AR-Tax	
			121202	Property Tax AR Billed FY 2007	AR-Tax	
			121203	Property Tax AR Billed FY 2008	AR-Tax	
			121204	Property Tax AR Billed FY 2009	AR-Tax	
			121205	Property Tax AR Billed FY 2010	AR-Tax	
			121206	Property Tax AR Billed FY 2011	AR-Tax	
			121207	Property Tax AR Billed FY 2012	AR-Tax	
			121208	Property Tax AR Billed FY 2013	AR-Tax	
			121209	Property Tax AR Billed FY 2014	AR-Tax	
			121210	Property Tax AR Billed FY 2015	AR-Tax	
			121211	Property Tax AR Billed FY 2016	AR-Tax	
			121212	Property Tax AR Billed FY 2017	AR-Tax	
			121213	Property Tax AR Billed FY 2018	AR-Tax	
			121214	Property Tax AR Billed FY 2019	AR-Tax	
			121215	Personalty Tax AR Billed FY 2019	AR-Tax	
			121298	Personalty Tax Billed Offset (All years effective 2019)	AR-Tax	
			121299	Property Tax AR Billed Offset	AR-Tax	
		<b>121300</b>		<b>PILOT Agreements Billed Parent (121301-121399)</b>		
			121301	PILOT CHA AR Billed		
			121302	PILOT TVA AR Billed		
			121303	PILOT JCT AR Billed		
			121304	PILOT Good Neighbors AR Billed		
			121305	PILOT Dev Corp O Knob AR Billed		
			121306	PILOT Chattem AR Billed		
			121307	PILOT The Bread Factory AR Billed		
			<del>121308</del>	-		
			121309	PILOT UnumProvident Corporation AR Billed		
			121310	PILOT South Market LLC AR Billed		
			121311	PILOT American Plastic AR Billed		
			121312	PILOT Frazier Partners AR Billed		
			121313	PILOT Invista AR Billed		
			121314	PILOT TAG Manufacturing AR Billed		
			121315	PILOT Wm Wrigley Jr Co AR Billed		

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			121316	PILOT Astec Industries AR Billed		
			121317	PILOT Blue Cross Blue Shield AR Billed		
			121318	PILOT East Tech Co AR Billed		
			121319	PILOT Heatec, Inc AR Billed		
			121320	PILOT Roadtec AR Billed		
			<del>121321</del>	-		
			<del>121322</del>	-		
			<del>121323</del>	-		
			121324	PILOT MK LLC AR Billed		
			121325	PILOT Jarnigan Road-EMJ Corp AR Billed		
			<del>121326</del>	-		
			121327	PILOT Southern Champion Tray AR Billed		
			121328	PILOT Vision Chestnut Hotel Group LLC AR Billed		
			121329	PILOT Gestamp Chattanooga, LLC AR Billed		
			121330	PILOT Scannell- Fedex, Inc AR Billed		
			<del>121331</del>	-		
			121332	PILOT Westinghouse Electric Co. AR Billed		
			121333	PILOT Chit Chatt Properties AR Billed		
			121334	PILOT EPB AR Billed		
			121335	PILOT Coca Cola Billed		
			121336	PILOT Woodbridge Plastic Billed		
			121337	PILOT American Plastic 2 AR Billed		
			121338	PILOT Alstom Power Inc (1, 2, 3) AR Billed		
			121339	PILOT Plastic Omnium Auto Exteriors AR Billed		
			121340	PILOT UTC Two LLC AR Billed		
			121341	PILOT UTC Three LLC AR Billed		
			121342	PILOT Rock Tenn Retail Solutions AR Billed		
			121343	PILOT Choo Choo Partners AR Billed		
			121344	PILOT UTC Five LLC AR Billed		
			121345	PILOT VW		
			121346	PILOT Van De Wiele, Inc.		
			121347	PILOT Alco Woodlawn Partners AR Billed		
			121348	PILOT Yanfeng US Automotive Interior Systems LLC AR Billed		
			121349	PILOT Ridgeway Housing Partners AR Billed		
			121350	PILOT The River City Company AR Billed		

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			121351	PILOT River View Housing Asc LLC AR Billed		
			121352	PILOT TSO Chattanooga Development LP AR Billed		
			121399	PILOT AR Billed Offset		
	<b>122000</b>			<b>Interest Receivable Parent (122100-122900)</b>		
		<b>122100</b>		<b>Interest Receivable Parent (122101-122199)</b>		
			122101	AR Interest Income	AR-Int	132101, 136101
			122197	AR WQ Delinq Interest Assessed	AR-Int	
			122198	AR WQ Delinq Interest Assessed Offset	AR-Int	
			122199	.	AR-Int	New
	<b>123000</b>			<b>Customer Receivables Parent (123100-123900)</b>		
		<b>123100</b>		<b>AR Sewer Service Charge Parent (123101-123199)</b>		
			123101	AR Sewer Service Septic	AR-Customer	133102
			123102	AR Sewer Service Sewer	AR-Customer	133104
			123103	AR Sewer Service Grinder	AR-Customer	133105
			123104	AR Sewer Service TAWC	AR-Customer	133101
			123105	AR Sewer Service Hixson	AR-Customer	133103
			123106	AR Sewer Service ENCO	AR-Customer	New
			123107	AR Sewer Service City	AR-Customer	New
			123108	AR Sewer Service Eastside Utility District	AR-Customer	New
			123109	AR Sewer Service Payment Plan ENCO	AR-Customer	
			123197	AR ENCO Misapplied Payments Reversed to Repost	AR-Customer	
			123198	AR Move ENCO closed account debits and credits (\$0 net)	AR-Customer	
			123199	AR Sewer Service City Customer Overpayments	AR-Customer	New
		<b>123200</b>		<b>AR Sewer Surcharges Parent (123201-123299)</b>		
			123201	AR Sewer Surcharges	AR-Customer	133201
			123299	.	AR-Customer	New
		<b>123300</b>		<b>AR Sewer Regional Customers Parent (123301-123399)</b>		
			123301	AR Sewer Regional Customers	AR-Customer	New
			123302	AR Sewer Regional Hamilton Co	AR-Customer	133301
			123303	AR Sewer Regional Lookout Mt, TN	AR-Customer	133302
			123304	AR Sewer Regional Lookout Mt, GA	AR-Customer	133311
			123305	AR Sewer Regional Walker Co	AR-Customer	133303
			123306	AR Sewer Regional Soddy Daisy	AR-Customer	133304
			123307	AR Sewer Regional Collegedale	AR-Customer	133305
			123308	AR Sewer Regional Windstone	AR-Customer	133306

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			123309	AR Sewer Regional East Ridge	AR-Customer	133307
			123310	AR Sewer Regional Rossville	AR-Customer	133308
			123311	AR Sewer Regional Red Bank	AR-Customer	133309
			123312	AR Sewer Regional NW Georgia	AR-Customer	133310
			123313	AR Sewer Regional Catoosa-Ringgold	AR-Customer	133312
			123314	AR Sewer Regional Dade Co	AR-Customer	133313
			123399	.	AR-Customer	New
		<b>123400</b>		<b>AR Sewer Other Parent (123401-123499)</b>		
			123401	AR Sewer Other	AR-Customer	New
			123402	AR Sewer Industrial Fines	AR-Customer	133402
			123403	AR Sewer NW GA Debt Service	AR-Customer	133403
			123499	.	AR-Customer	New
		<b>123500</b>		<b>AR Landfill Parent (123501-123599)</b>		
			123501	AR Landfill Tipping Fees	AR-Customer	133501
			123502	AR Landfill Permit Fee	AR-Customer	133502
			123599	.	AR-Customer	New
		<b>123600</b>		<b>AR Water Quality Mgmt Parent (123601-123699)</b>		
			123601	.	AR-Customer	
			123602	.	AR-Customer	133611
			123603	.	AR-Customer	133612
			123604	.	AR-Customer	133613
			123605	AR Water Quality Mgmt 2006	AR-Customer	133614
			123606	AR Water Quality Mgmt 2007	AR-Customer	133615
			123607	AR Water Quality Mgmt 2008	AR-Customer	133616
			123608	AR Water Quality Mgmt 2009	AR-Customer	New
			123609	AR Water Quality Mgmt 2010	AR-Customer	New
			123610	AR Water Quality Mgmt 2011	AR-Customer	New
			123611	AR Water Quality Mgmt 2012	AR-Customer	New
			123612	AR Water Quality Mgmt 2013	AR-Customer	
			123613	AR Water Quality Mgmt 2014	AR-Customer	
			123614	AR Water Quality Mgmt 2015	AR-Customer	
			123615	AR Water Quality Mgmt 2016	AR-Customer	
			123616	AR Water Quality Mgmt 2017	AR-Customer	
			123617	AR Water Quality Mgmt 2018	AR-Customer	
			123618	AR Water Quality Mgmt 2019	AR-Customer	

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			123697	AR Water Quality Mgmt Delinq 2005 & Prior	AR-Customer	
			123698	AR Water Quality Mgmt Delinq Offset Over 5 Years	AR-Customer	
			123699	.	AR-Customer	New
		<b>123700</b>		<b>AR Other Customer Receivables Parent (123701-123799)</b>		
			123701	AR EPB Customer Service	AR-Customer	New
			123799	.	AR-Customer	New
		<b>123900</b>		<b>Allowance for Customer Receivables Parent (123901-123999)</b>		
			123901	Allowance for Customer Receivables	AR-Allowance	137101
			123999	.	AR-Allowance	New
	<b>124000</b>			<b>Grants &amp; Notes Receivable Parent (124100-124900)</b>		
		<b>124100</b>		<b>Grants Receivable Parent (124101-124199)</b>		
			124101	AR Federal Grant Revenue	DueFm-Fed	135101
			124102	AR State Grant Revenue	DueFm-St	135141
			124103	AR Other Grant Revenue	DueFm-Other	135181
			124104	AR Kentucky-Appalachia HIDTA Grant Revenue	DueFm-Other	
			124199	.	DueFm-Other	New
		<b>124200</b>		<b>Notes Receivable Parent (124201-124299)</b>		
			124201	NR Chatt Neighborhood Enterprise	AR-Note	135205
			124202	NR Loan Portfolio CDFI-Chatt Opp Fund	AR-Note	135207
			124203	NR Friends of the Zoo	AR-Note	135208
			124204	NR CARTA - Northshore Garage	AR-Note	135209
			124205	NR Urban Renaissance Group	AR-Note	132118
			124206	NR Dogwood Manor (CNE)	AR-Note	New
			124207	NR Community Development Loans (CNE)	AR-Note	New
			124208	NR Section 108 Loans (Brightbridge)	AR-Note	New
			124209	NR EPA Revolving Loans (Brightbridge)	AR-Note	New
			124210	NR CARTA - Line of Credit	AR-Note	New
			124211	NR Walnut Commons LLC	AR-Note	
			124299	.	AR-Note	New
		<b>124900</b>		<b>Allowance for Grants &amp; Notes Parent (124901-124999)</b>		
			124901	Allowance for Notes Receivable	AR-Note	137102
			124999	.	AR-Note	New
	<b>125000</b>			<b>Other Receivables Parent (125100-125900)</b>		
		<b>125100</b>		<b>Other Receivables Parent (125101-125199)</b>		
			125101	AR Accruals	AR-Other	139996

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			125102	AR Travel advance	AR-Other	139999
			125103	AR Tool Allowance	AR-Other	139997
			125104	AR Uniform Allowance	AR-Other	139998
			125105	AR Miscellaneous	AR-Other	136102
			125106	AR Interest Income	AR-Other	
			125107	AR Carter Street	AR-Other	136110
			125108	AR General Pension Bd-Ins	AR-Other	136113
			125109	AR Rent Receivable	AR-Other	136114
			125110	AR Benchmark	AR-Other	136115
			125111	AR Refund Clearing Account	AR-Other	136117
			125112	AR Dental Plan	AR-Other	136118
			125113	AR Univ of Tenn-Chattanooga	AR-Other	136119
			125114	AR Erlanger EMS	AR-Other	136120
			125115	AR Erlanger Police	AR-Other	136121
			125116	AR Central States Fire	AR-Other	136122
			125117	AR TVA - Watts Bar	AR-Other	136123
			125118	AR TC Thompson Hospital	AR-Other	136124
			125119	AR Ronald McDonald House	AR-Other	136125
			125120	AR Departments for Life Insurance	AR-Other	
			125121	AR Departments for LTD Insurance	AR-Other	
			125122	AR Disputed Purchase Card Chgs	AR-Other	136128
			125123	AR Enterprise Center	AR-Other	136129
			125124	AR SubDiv Contractors-Geo-Tec Serv	AR-Other	136132
			125125	AR Departments for Telcom	AR-Other	
			125126	AR HME Inc	AR-Other	136135
			125127	AR Departments for Postage	AR-Other	
			125128	AR Departments for Private Courier	AR-Other	
			125129	AR Chattanooga Housing Authority	AR-Other	132102
			125130	AR Cash Cariten	AR-Other	132113
			125131	AR Animal Care Trust	AR-Other	132116
			125132	AR Health Insurance Coverage	AR-Other	136108
			<del>125133</del>	<del>AR Prepaid Expense</del>	AR-Other	
			125134	AR MLK Weed & Seed	AR-Other	136131
			125135	AR Tuition Reimbursement	AR-Other	136137
			<del>125136</del>	<del>AR Rossville Fire Department</del>	AR-Other	

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			125137	<del>AR Soddy Daisy Fire Department</del>	AR-Other	
			125138	AR City OPEB Contribution	AR-Other	136206
			125139	AR Norfolk Southern RR	AR-Other	136140
			125140	<del>AR Urban Renaissance Grant</del>	AR-Other	
			125141	AR 800 MHZ	AR-Other	136141
			125142	AR Permit fees	AR-Other	136105
			125143	AR Internal Revenue Service	AR-Other	136136
			125144	AR McKamey Animal Shelter	AR-Other	136142
			125145	<del>AR Ft. Oglethorpe Fire Dept</del>	AR-Other	
			125146	AR Erlanger East	AR-Other	136144
			125147	AR TVA - Sequoyah	AR-Other	136145
			125148	AR Vision Plan	AR-Other	136146
			125191	AR Collegedale Equipment Repair		
			125192	AR MS Govern Leases Receivable		
			125193	AR MS Govern Leases Receivable offset		
			125194	AR MS Govern NSF Fees		
			125195	AR Offset MS Govern NSF Fees 125194		
			125196	AR Municipal Liens Property Taxes (including TR COST)		
			125197	AR Municipal Liens Property Maintenance		
			125198	AR Municipal Liens Condemnations		
			125199	AR Municipal Liens Offset 125195-8	AR-Other	New
	<b>129000</b>			<b>Allowance for Receivables Parent (129100)</b>		
		<b>129100</b>		<b>Allowance for Receivables Parent (129101-199)</b>		
			129101	Allowance for Accounts Receivable		
			129102	Allowance for Notes Receivable		
<b>130000</b>				<b>Due from Funds Parent (131000-139000)</b>		
	<b>131000</b>			<b>Due from Funds Parent (131100-131900)</b>		
		<b>131100</b>		<b>Due from General Funds Parent (131101-131199)</b>		
			131101	Due from General Fund	DueFm-Fds	142001
			131102	Due from Red Part 1 Offenses	DueFm-Fds	142007
			131103	Due from Golf Courses	DueFm-Fds	142009
			131104	Due from Cash Pool Investment	DueFm-Fds	142012
			131105	Due from Free Public Library	DueFm-Fds	142013
			131106	Due from Law Enforcement Planning	DueFm-Fds	142015
			131107	Due from Confiscated Property	DueFm-Fds	142018

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			131108	Due from Nonprofit Request	DueFm-Fds	142019
			131109	Due from Economic Development	DueFm-Fds	142051
			131110	Due from African-Amer Museum Bldg	DueFm-Fds	New
			131111	Due from Gen Fd Special Programs	DueFm-Fds	142054
			131112	Due from Training Assistance	DueFm-Fds	142008
			131199	.	DueFm-Fds	New
		<b>131200</b>		<b>Due from Special Revenue Funds Parent (131201-131299)</b>		
			131201	Due from Bicentennial Library	DueFm-Fds	142020
			131202	Due from Downtown Development	DueFm-Fds	142021
			131203	Due from Human Services Program	DueFm-Fds	142022
			131204	Due from Narcotics Program	DueFm-Fds	142023
			131205	Due from State Street Aid	DueFm-Fds	142024
			131206	Due from Comm Dev Fund	DueFm-Fds	New
			131207	Due from Hotel-Motel Tax Fund	DueFm-Fds	142053
			131208	Due from Regional Planning	DueFm-Fds	142002
			131209	Due from Air Pollution Fund	DueFm-Fds	142003
			131210	Due from Scenic Cities Beautiful	DueFm-Fds	142004
			131299	.	DueFm-Fds	New
		<b>131300</b>		<b>Due from Capital Projects Funds Parent (131301-131399)</b>		
			131301	Due from Capital Impr Bond	DueFm-Fds	142026
			131302	Due from Fire Capital	DueFm-Fds	142027
			131303	Due from Police Capital	DueFm-Fds	New
			131304	Due from Gen Gvmt Capital	DueFm-Fds	142028
			131305	Due from Gen Serv Capital	DueFm-Fds	142029
			131306	Due from Park & Rec Capital	DueFm-Fds	142030
			131307	Due from Public Wks Capital	DueFm-Fds	142031
			131308	Due from Urban Renewal Capital	DueFm-Fds	142032
			131309	Due from Ed, Arts, Culture Capital	DueFm-Fds	New
			131310	Due from Econ Dev Capital	DueFm-Fds	142052
			131311	Due from Neighborhood Serv Capital	DueFm-Fds	New
			131312	Due from 21st Century Waterfront Capital	DueFm-Fds	New
			131399	.	DueFm-Fds	New
		<b>131400</b>		<b>Due from Enterprise Funds Parent (131401-131499)</b>		
			131401	Due from Sewer Operations	DueFm-Fds	142034
			131402	Due from Sewer Capital	DueFm-Fds	142035



P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			131403	Due from Solid Waste Operations	DueFm-Fds	142038
			131404	Due from Solid Waste Capital	DueFm-Fds	142039
			131405	Due from Water Quality Operations	DueFm-Fds	142041
			131406	Due from Water Quality Capital	DueFm-Fds	142042
			131407	Due from Housing Mgmt	DueFm-Fds	New
			131408	Due from EPB	DueFm-Fds	New
			131409	Due from CDRC	DueFm-Fds	New
			131499	Due from CDRC	DueFm-Fds	New
		<b>131500</b>		<b>Due from Internal Service Funds Parent (131501-131599)</b>		
			131501	Due from Fleet Services	DueFm-Fds	142043
			131502	Due from Liability Insurance	DueFm-Fds	142045
			131503	Due from Employee Insurance Fd	DueFm-Fds	New
			131599	.	DueFm-Fds	New
		<b>131600</b>		<b>Due from Other Funds Parent (131601-131699)</b>		
			131601	Due from Debt Service	DueFm-Fds	142025
			131699	.	DueFm-Fds	New
	<b>132000</b>			<b>AR Component Units Parent (132100-132900)</b>		
		<b>132100</b>		<b>AR Component Units Parent (132101-132199)</b>		
			132101	AR Metro Airport Authority	DueFm-CU	152001
			132102	AR CARTA	DueFm-CU	152002
			132199	.	DueFm-CU	New
<b>140000</b>				<b>Due from Other Governments Parent (141000-149000)</b>		
	<b>141000</b>			<b>Due from Other Governments Parent (141100-141900)</b>		
		<b>141100</b>		<b>Due from Federal Government Parent (141101-141199)</b>		
			141101	AR Federal Government	DueFm-Fed	162001
			141102	AR FBI	DueFm-Fed	162003
			141103	AR ATF	DueFm-Fed	162004
			<del>141104</del>	<del>AR FBI Safe Streets Task Force</del>		
			141105	AR US Marshall	DueFm-Fed	162007
			141106	AR Organized Crime Drug Enforcement Task Force	DueFm-Fed	
			141199	.	DueFm-Fed	New
		<b>141200</b>		<b>Due from State of Tennessee Parent (141201-141299)</b>		
			141201	AR State	DueFm-St	163001
			141202	AR State ACV's	DueFm-St	163005
			<del>141203</del>	<del>AR State St Maintenance</del>		

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			141299	.	DueFm-St	New
	<b>141300</b>			<b>Due from Hamilton County Parent (141301-141399)</b>		
			141301	AR County	DueFm-Other	164001
			141302	AR County Court Fines	DueFm-Other	164002
			141303	AR County Criminal Court Fines	DueFm-Other	164003
			141304	AR County EMS	DueFm-Other	164004
			141305	AR County Fire Emergency	DueFm-Other	164005
			141306	AR County Wide Sales Tax	DueFm-Other	164007
			141307	AR County Drug Hot Spots Program	DueFm-Other	164008
			141308	AR County TDZ Co Wide Sales Tax	DueFm-Other	164009
			141309	AR County HAZMAT Team	DueFm-Other	164010
			141310	AR County Volunteer St Rescue Squad	DueFm-Other	164011
			141311	AR Chatt-Hamilton County Rescue	DueFm-Other	164012
			141312	AR Hamilton County School Board	DueFm-Other	
			141313	AR Hamilton County Clerk and Master	DueFm-Other	
			141399	.	DueFm-Other	New
	<b>141400</b>			<b>Due from Other Local Governments Parent (141401-141499)</b>		
			141401	AR Other Local Governments	DueFm-Other	165001
			141402	AR East Ridge	DueFm-Other	136134
			141403	AR Rossville	DueFm-Other	136138
			141404	AR Soddy Daisy	DueFm-Other	136139
			141405	AR Ft Oglethorpe	DueFm-Other	136143
			141406	AR East Ridge Police	DueFm-Other	136146
			141407	AR East Ridge Garbage	DueFm-Other	136147
			141408	AR S. Pitt. Mtn. Volunteer FD	DueFm-Other	136148
			141499	.	DueFm-Other	New
<b>150000</b>				<b>Inventory Parent (151000-159000)</b>		
	<b>151000</b>			<b>System Inventories Parent (151100-151900)</b>		
		<b>151200</b>		<b>Moccasin Bend Inventories Parent (151201-151299)</b>		
			151201	Moc Bend Inventory	Inventory	New
			151202	Moc Bend Obsolete Inventory	Inventory	New
			151203	Moc Bend Inventory Pcard Clearing	Inventory	New
			151204	Moc Bend Special Order Inventory	Inventory	New
			151299	.	Inventory	New
	<b>152000</b>			<b>Other Inventories Parent (152100-152900)</b>		

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
		<b>152100</b>		<b>Other Inventories Parent (152101-152199)</b>		
			152101	Other Inventories	Inventory	173000
			152102	Other Inventories Obsolescence	Inventory	173001
			152199	.	Inventory	New
<b>160000</b>				<b>Capital Assets Parent (161000-169000)</b>		
	<b>161000</b>			<b>Capital Assets Parent (161100-161900)</b>		
		<b>161100</b>		<b>Non Depreciable Assets Parent (161101-161199)</b>		
			161101	Land	CapAsset-Ld	182001
			161102	Roadbase	CapAsset-Rd	New
			161103	Construction in Progress	CapAsset-CIP	182007
			161199	.	CapAsset-CIP	New
		<b>161200</b>		<b>Depreciable Assets Parent (161201-161299)</b>		
			161201	Buildings	CapAsset-Bldg	182002
			161202	Equipment	CapAsset-Eq	182005
			161204	Infrastructure	CapAsset-Infra	182008
			161205	Vehicles	CapAsset-Veh	182003
			161299	.	CapAsset-Veh	New
	<b>162000</b>			<b>Accumulated Depreciation Parent (162100-162900)</b>		
		<b>162100</b>		<b>Accumulated Depreciation Parent (162101-162199)</b>		
			162101	Accum Depr Buildings	CapAsset-AD	183002
			162102	Accum Depr Equipment	CapAsset-AD	<del>183003</del>
			162104	Accum Depr Infrastructure	CapAsset-AD	183008
			162105	Accum Depr Vehicles	CapAsset-AD	New
			162199	.	CapAsset-AD	New
	<b>163000</b>			<b>Assets Clearing Parent (163100-163900)</b>		
		<b>163100</b>		<b>Assets Clearing Parent (163101-163199)</b>		
			163101	Assets Clearing	CapAsset-CIP	
			163102	DWM Building	CapAsset-Bldg	182011
			163103	DWM Equipment	CapAsset-Eq	182012
			163104	DWM Accum Depr Building	CapAsset-AD	183011
			163105	DWM Accum Depr Equipment	CapAsset-AD	183012
			163106	EPB Electric System	CapAsset-Infra	New
			163107	EPB Fiber Optics System	CapAsset-Infra	New
			163108	EPB Accum Depr	CapAsset-AD	New
			163195	Asset Interfund Clearing AR	CapAsset-CIP	New

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			163196	Asset Proceeds of Sale	CapAsset-CIP	New
			163197	Asset Cost of Removal Clearing	CapAsset-CIP	New
			163198	Asset Proceeds Clearing	CapAsset-CIP	New
			163199	Asset Interfund Clearing AP	CapAsset-CIP	New
<b>170000</b>				<b>Other Assets Parent (171000-179000)</b>		
	<b>171000</b>			<b>Other Assets Parent (171100-171900)</b>		
		<b>171100</b>		<b>Prepaid Expenses Parent (171101-171199)</b>		
			171101	Prepaid Expenses	Prepaid	191101
			171102	Security Deposits	Prepaid	191103
			171103	Other Assets	Prepaid	New
			171104	Utility Deposits	Prepaid	New
			171199	Currency Rounding from AP	Prepaid	New
		<b>171200</b>		<b>Deferred Issue Costs Parent (171201-171299)</b>		
			171201	Def Issue Costs 1998 Ref	DefCharge	191204
			171202	Def Issue Costs NW GA Loan	DefCharge	191205
			171203	Def Issue Costs 2000 Rev Bds	DefCharge	191206
			171204	Def Issue Costs 2002 Ref	DefCharge	191208
			171205	Def Issue Costs 2002 A Refunding	DefCharge	191209
			171206	Def Issue Costs 2003B Sewer Ref	DefCharge	191212
			171207	Def Issue Costs 2005A Refunding	DefCharge	191214
			171208	Def Issue Costs 2006A Refunding	DefCharge	191215
			171209	Def Issue Costs 2007A Refunding	DefCharge	191216
			171210	Def Issue Costs 2007A Rev Refunding	DefCharge	191217
			171211	Def Issue Costs 2002 Hotel-Motel Tax	DefCharge	191210
			171212	Def Issue Costs 2003A GO Bonds	DefCharge	191211
			171213	Def Issue Costs 2003 TML Note Payable	DefCharge	191213
			171214	Def Issue Costs 2004 TML Note Payable	DefCharge	n/a
			171215	Def Issue Costs 2010A GO Bonds	DefCharge	New
			171216	Def Issue Costs 2010B Refunding	DefCharge	New
			171217	Def Issue Costs 2010C Econ Dev Rec Fac Bonds	DefCharge	New
			171218	Def Issue Costs EPB Bonds	DefCharge	New
			171219	Def Issue Costs 2009A GO Bonds	DefCharge	New
			171220	Def Issue Costs IDB 2010 Rev Refunding Bonds	DefCharge	New
			171221	Def Issue Costs 2011A GO Bonds	DefCharge	New
			171222	Def Issue Costs 2011B Refunding	DefCharge	New

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
		<b>171300</b>		<b>Original Issue Discount Parent (171301-171399)</b>		
			171301	Original Issue Discount 2003A GO Bonds	DefCharge	n/a
			171399	-	DefCharge	New
		<b>171400</b>		<b>Other Assets Parent (171401-171499)</b>		
			171401	EPB Discounted Energy Units	DefCharge	New
			171499	.	DefCharge	New
<b>172000</b>				<b>Restricted Assets Parent (172100-172900)</b>		
		<b>172100</b>		<b>Restricted Cash Parent (172101-172199)</b>		
			172101	Restricted Cash	Restr-Cash	
			172102	Restricted Cash with Agent	Restr-Cash	
			172199	Restricted Cash Equivalents	Restr-Cash	114102
		<b>172200</b>		<b>Restricted Investments Parent (172201-172299)</b>		
			172201	Restr Invest 2000 Debt Serv Fd	Restr-Invest	121205
			172202	Restr Invest 2000 Bond Fund	Restr-Invest	121206
			172203	Restr Invest ISS General Reserve	Restr-Invest	121207
			172204	Restr Invest Solid Waste Reserve	Restr-Invest	121208
			172205	Restr Invest 2001 Bonds	Restr-Invest	121209
			172206	Restr Invest 2003A Bonds	Restr-Invest	121212
			172207	Restr Invest 2006A Bonds	Restr-Invest	121216
			172208	Restr Invest 2007A Bonds	Restr-Invest	121217
			172209	Restr Invest 2007 IDB Refunding	Restr-Invest	121204
			172210	Restr Invest 2008 Sec 108	Restr-Invest	121221
			172211	Restr Invest OPEB	Restr-Invest	121218
			172212	Restr Invest SunTrust Money Mkt 2009A Bonds	Restr-Invest	111216
			172213	Restr Invest 2009A GO Bonds	Restr-Invest	121222
			172214	Restr Invest 2010A GO Bonds	Restr-Invest	New
			172215	Restr Invest 2010C GO Bonds	Restr-Invest	New
			172216	Restr Invest 2011A GO Bonds	Restr-Invest	New
			172217	Restr Invest 2013 Bond Fund	Restr-Invest	New
			172218	Restr Invest 2015 Bond Fund	Restr-Invest	
			172219	Restr Invest 2017 Bond Fund	Restr-Invest	
			172220	Restr Invest 2019A Bond Fund	Restr-Invest	
			172296	EPB Restricted Investments	Restr-Invest	
			172297	Change in Fair Value - Endowments	Restr-Endow	New
			172298	Less Cash Equivalents - Restricted	Restr-Invest	121299

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			172299	Change in Fair Value - Restricted	Restr-Invest	New
	<b>172300</b>			<b>Restricted Accrued Interest Parent (172301-172399)</b>		
			172301	Restricted Accrued Int Receivable	Restr-AR	192201
			172302	Restricted Accrued Int with Trustee	Restr-AR	192202
			172399	.	Restr-AR	New
	<b>172400</b>			<b>Restricted Endowments Parent (172401-172499)</b>		
			172401	Restr Endowment First Tennessee	Restr-Endow	121214
			172402	Restr Endowment Raymond James	Restr-Endow	New
			172499	.	Restr-Endow	New
	<b>172500</b>			<b>Restricted Assets Other Parent (172501-172599)</b>		
			172501	Restricted Other Real Estate Owned	Restr-Land	192103
			172502	Restricted AR - MPO Match	Restr-AR	134102
			172599	.	Restr-AR	New
<b>473000</b>				<b>Amounts to be Provided Parent (173100)</b>		
	<b>473100</b>			<b>Amounts to be Provided Parent (173101)</b>		
			473104	To Be Provided For Gen LT Debt	Eliminate	493104
<b>174000</b>				<b>Investment in Capital Lease Parent (174100-174900)</b>		
	<b>174100</b>			<b>Investment in Capital Lease Parent (174101-174199)</b>		
			174101	Invest in Southside Capital Lease	CapLease	194101
			174199	.	CapLease	New
	<b>174200</b>			<b>Unearned Income from Capital Lease Parent (174201-174299)</b>		
			174201	Unearned Income Southside Cap Lease	CapLease	194201
			174299	.	CapLease	New
<b>190000</b>				<b>Government-wide Assets and Deferred Outflows Parent (191000)</b>		
	<b>191000</b>			<b>Government-wide Assets Parent (191100)</b>		
		<b>191100</b>		<b>Government-wide Assets Parent (191101-191199)</b>		
			191101	Pension Assets General	PensionAsset	New
			191102	Pension Assets Fire & Police	PensionAsset	New
			191103	<del>Pension Assets OPEB</del>		
			191104	Pension Assets OPEB -EPB		
			191150	Investment in Joint Venture Carter Street	JointVenture	New
			191199	.	JointVenture	New
	<b>199000</b>			<b>Deferred Outflows Parent (199100-199200)</b>		New
		<b>199100</b>		<b>Deferred Charges on Refunding Debit Balance (199101-199199)</b>		
			199101	Deferred Charges on Refunding 1998 Pub Impr	Deferred Outflow	New

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			199102	Deferred Charge on Refunding 2002 Muni	Deferred Outflow	New
			199103	Deferred Charge on Refunding 2002 A	Deferred Outflow	New
			199104	Deferred Charge on Refunding 2005 A Ref	Deferred Outflow	New
			199105	Deferred Charge on Refunding 2007 A Ref	Deferred Outflow	New
			199106	Deferred Charge on Refunding 2007 Rev Ref	Deferred Outflow	New
			199107	Deferred Charge on Refunding 2010 B Ref	Deferred Outflow	New
			199108	Deferred Charge on Refunding IDB 2010 Rev Ref	Deferred Outflow	New
			199109	Deferred Charge on Refunding 2011 B Ref	Deferred Outflow	New
			199110	Deferred Charge on Refunding 2014 Ref	Deferred Outflow	New
			199111	Deferred Charge on Refunding 2015 B Ref	Deferred Outflow	New
			199112	Deferred Charge on Refunding 2017 B Ref	Deferred Outflow	New
			199113	Deferred Charge on Refunding 2018 A Ref	Deferred Outflow	
			199114	Deferred Charge on Refunding 2018 C Ref	Deferred Outflow	
			199115	Deferred Charge on Refunding 2019 B Ref	Deferred Outflow	
			199199	EPB Deferred Charge on Refunding	Deferred Outflow	New
	<b>199200</b>			<b>Deferred Outflows Pension Plan Parent (199201-199299)</b>		New
			199201	Deferred Contribution General Pension Plan	Deferred Outflow	New
			199202	Deferred Contribution F & P Pension Plan	Deferred Outflow	New
			199203	Deferred Contribution EPB	Deferred Outflow	New
			199204	EPB Experience Loss	Deferred Outflow	New
			199205	FPP 2014 Experience Loss	Deferred Outflow	New
			199206	GPP 2015 Investment Loss	Deferred Outflow	New
			199207	FPP 2015 Experience Loss	Deferred Outflow	New
			199208	FPP 2015 Investment Loss	Deferred Outflow	New
			199209	FPP 2015 Assumption Change	Deferred Outflow	New
			199210	Deferred Contribution OPEB	Deferred Outflow	New
			199211	OPEB 2016 Investment Loss	Deferred Outflow	New
			199212	FPP 2016 Experience Loss	Deferred Outflow	New
			199213	FPP 2016 Investment Loss	Deferred Outflow	New
			199214	GP 2016 Experience Loss	Deferred Outflow	New
			199215	GP 2016 Assumption Change	Deferred Outflow	New
			199216	GP 2016 Investment Loss	Deferred Outflow	New
			199217	GP 2017 Experience Loss	Deferred Outflow	New
			199218	GP 2017 Assumption Loss	Deferred Outflow	New

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			199219	FPP 2017 Assumption Change	Deferred Outflow	New
			199220	EPB Deferred Contribution OPEB	Deferred Outflow	New
			199221	GP 2018 Experience Loss	Deferred Outflow	New
			199222	FPP 2018 Experience Loss	Deferred Outflow	New
			199223	FPP 2018 Assumption Change	Deferred Outflow	New
			199224	FPP 2018 Investment Loss	Deferred Outflow	New
			199225	OPEB 2018 Assumption Loss	Deferred Outflow	New
			199226	OPEB 2018 Experience Loss	Deferred Outflow	New
			199299	.	Deferred Outflow	New

**Liabilities**

200000

**Accounts Payable Parent (201000-209000)**

201000

**Accounts Payable Parent (201100-201900)**

201100

**Accounts Payable Parent (201101-201199)**

	201101	Accounts Payable	AP	219999
	201102	AP Purchase Card	AP	219995
	201103	AP Miscellaneous	AP	212013
	201104	AP City Code Revision	AP	212001
	201105	AP Escrow - Davis Bacon	AP	212006
	201106	AP Fire & Police Pension	AP	212007
	201107	AP Garnishments	AP	212008
	201108	AP Hospitalization	AP	212010
	201109	AP Claims Liability	AP	212011
	201110	AP on the Job Injuries	AP	212014
	201111	AP Overpayments Cur Year Prop Tax	AP	212015
	201112	AP Rivervalley Partners	AP	212017
	201113	AP Stale Payroll Checks	AP	212020
	201114	AP Narcotics Drug Fines	AP	212022
	201115	AP Narcotics Bond Forfeitures	AP	212023
	201116	AP Confiscated Monies	AP	212033
	201117	AP Court Suspense	AP	212035
	201118	AP City Court Appeal Bonds	AP	212037
	201119	AP Overpayments Delinq Prop Tax	AP	212078
	201120	AP Orange Grove Center	AP	212090
	201121	AP St Income Tax Refunds	AP	212091



P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			201122	AP Atty Collect Del Tax	AP	212092
			201123	AP Historic Org of Ferger Place	AP	212099
			201124	AP CNE	AP	212100
			201125	AP ICDC Audit	AP	212101
			201126	AP Contractors Escrow Account	AP	212103
			<del>201127</del>	<del>AP Civic Shows Refunds Payable</del>	AP	212104
			201128	AP Chattanooga Invest Grants	AP	212105
			<del>201129</del>	<del>AP Civic Fac First Vol Bk closed</del>	AP	212110
			201130	AP Stale Payables Warrants	AP	212038
			201131	AP Segal Inc	AP	212111
			201132	AP Accruals	AP	219996
			<del>201133</del>	<del>AP Stale Checks - Civic Facilities</del>	AP	212119
			201134	AP Expense Accrual	AP	New
			201135	AP Driver's Education Fee Payable	AP	New
			201136	AP Collection Agency Fee	AP	New
			201137	AP Collection Agency Fee NRS	AP	New
			201138	AP Brightbridge Inc.	AP	New
			201139	AP Property Tax Suspense	AP	New
			201140	AP Property Tax Bankruptcy Suspense	AP	New
			201141	AP Unpaid ISS Inventory	AP	New
			201194	AP ENCO for on-belalf sewer refunds	AP	
			201195	AP PTAX to Govern Transition	AP	
			201196	AP Treasurer's System Refunds Due	AP	New
			201197	AP Show Account Pcard (NR06 Only)	AP	New
			201198	AP BOA for Epayables	AP	New
			201199	AP Expense Accrual	AP	New
		<b>201200</b>		<b>Deposits and Events Parent (201201-201299)</b>		
			201201	AP Contractor Bond	AP	212004
			201202	AP Recreation Center Deposits	AP	212016
			201203	AP Good Faith Deposits	AP	212028
			201204	AP Greenway Farm Deposits	AP	212029
			201205	AP Coolidge Park Deposits	AP	212031
			201206	AP Ross' Landing Deposits	AP	212106
			201207	AP Heritage Park House Deposits	AP	212107
			201208	AP Renaissance Park Deposits	AP	212109

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			201209	AP FOZ Zoo Admissions	AP	212079
			201210	AP FOZ Zoo Gift Shop Sales	AP	212026
			201211	AP Auditorium & Tivoli Events	AP	212027
			201212	AP Escrow Misc Properties	AP	212039
			201213	AP Security Deposits Held	AP	272002
			201214	AP N River Civic Center Deposits	AP	212114
			201215	AP City-Order Fee	AP	New
			201216	AP City-Handling fee	AP	New
			201217	AP City-CC Fee	AP	New
			201218	AP City-Convenience Fee	AP	New
			201219	AP City-Box Office fee	AP	New
			201220	AP City-Preservation Fee	AP	New
			201221	AP Merchandise-Promoter's share	AP	New
			201222	AP Merchandise-TAPA's Share	AP	New
			201223	AP General Funds Revenue Merchandise	AP	New
			201224	AP Ticket Printing	AP	New
			201225	AP Spanish Class - OMA	AP	New
			201226	AP Golf Course Rain Check	AP	New
			201227	AP Golf Course Gift Cards	AP	New
			201299	AP Tivoli Foundation	AP	New
		<b>201300</b>		<b>Other Payables Parent (201301-201399)</b>		
			201301	AP Chattanooga Chapter of the Links	AP	212045
			201302	AP East Lake Neighborhood Assoc	AP	212048
			201303	AP Fortwood Neighborhood Assoc	AP	212051
			201304	AP Highland Park Neighborhood Assoc	AP	212056
			201305	AP Hill City Neighborhood Assoc	AP	212057
			201306	AP Kings Point Neighborhood Assoc	AP	212058
			201307	AP Lake Hills Neighborhood Assoc	AP	212059
			201308	AP Missionary Ridge Neighborhood Assoc	AP	212064
			201309	AP Pi Omega Fnd-Alpha Kappa Alpha	AP	212067
			201310	AP Shepherd Community Council	AP	212069
			201311	AP Southside Garden Neighborhood Assoc	AP	212072
			201312	AP Washington Hills Neighborhood Assoc	AP	212074
			201313	AP Alton Park Development Corp	AP	212084
			201314	AP Northside Community Assoc	AP	212085

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			201315	AP 800 MHZ	AP	212115
			201316	AP 2004 Neighborhood Grant Balance	AP	212116
			201317	AP In lieu of Cash Bond	AP	212117
			201318	AP State Advance for IDB	AP	212118
			201319	AP EPB Conservation Advances	AP	New
			201320	AP CDRC Accrued Payroll	AP	
			201399	AP Inventory Accrual	AP	New
<b>210000</b>				<b>Accrued Liabilities Parent (211000-219000)</b>		
	<b>211000</b>			<b>Accrued Payroll Liabilities Parent (211100-211900)</b>		
		<b>211100</b>		<b>Accrued Payrolls Payable Parent (211101-211199)</b>		
			211101	Accrued Payrolls Payable	AP-PR	223001
			211102	Due to General Fund - Payroll	AP-PR	222001
			211103	Other Accrued Payrolls	AP-PR	223003
			211199	Payroll Suspense Account	AP-PR	222999
		<b>211200</b>		<b>Accrued Payroll Deductions Taxes Parent (211201-211299)</b>		
			211201	AP FICA Employee Deduction	AP-PR	222006
			211202	AP FICA Employer Share	AP-PR	222007
			211203	AP FIT	AP-PR	222008
			211204	AP Medicare Employee Deduction	AP-PR	222013
			211205	AP Medicare Employer Share	AP-PR	222014
			211206	AP Payroll Tax City	AP-PR	222018
			211207	AP Payroll Tax Carter St Corp	AP-PR	222019
			211299	.	AP-PR	New
		<b>211300</b>		<b>Accrued Payroll Deductions Pension Parent (211301-211399)</b>		
			211301	AP General Pension Employer	AP-Pension	222002
			211302	AP General Pension Employee	AP-Pension	222403
			211303	AP F & P Pension Employer	AP-Pension	222005
			211304	AP F & P Pension Employee	AP-Pension	222402
			211305	AP Special 401K Employer	AP-Pension	222023
			211306	AP Special 401K Employee	AP-Pension	222404
			211307	AP OPEB Trust Employer	AP-OPEB	222027
			211308	AP F & P Pen ER to Circuit Court	AP-Pension	New
			211309	AP F & P Pen EE to Circuit Court	AP-Pension	New
			211399	.	AP-OPEB	New
	<b>211400</b>			<b>Accrued Payroll Deductions City Insurance Parent (211401-211499)</b>		

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			211401	AP Health Insurance	AP-PR	222210
			211402	AP Health Savings Acct Employer	AP-PR	222222
			211403	AP Health Savings Acct Employee	AP-PR	222223
			211404	AP On Site Medical	AP-PR	222026
			211499	.	AP-PR	New
		<b>211500</b>		<b>Accrued Payroll Deductions Unions Parent (211501-211599)</b>		
			211501	AP Labor Local Employer	AP-PR	222012
			211502	AP Oper Engr Employer	AP-PR	222015
			211503	AP IABPFFBU	AP-PR	222605
			211504	AP IBEW Local 175	AP-PR	222606
			211505	AP Labor Local 846 Union	AP-PR	222607
			211506	AP Local 820 Union Dues	AP-PR	222608
			211507	AP Op Engineers Local 917 - 1.5%	AP-PR	222610
			211508	AP Op Engineers Local Dues	AP-PR	222611
			211509	AP Police Union	AP-PR	222614
			211510	AP IBPO (SEIU Police)	AP-PR	222618
			211511	AP SEIU	AP-PR	222619
			211512	AP SEIU COPE	AP-PR	New
			211599	.	AP-PR	New
		<b>211600</b>		<b>Accrued Payroll Deductions Voluntary Parent (211601-211699)</b>		
			211601	AP Fortis Life Employer	AP-PR	222009
			211602	AP American Family Life	AP-PR	222201
			211603	AP BCBS Delta Dental	AP-PR	222203
			211604	AP Capital America	AP-PR	222204
			211605	AP Colonial Insurance	AP-PR	222206
			211606	AP Healthstream Dental	AP-PR	222209
			211607	AP Insurance Brokerage	AP-PR	222211
			211608	AP Life Investors	AP-PR	222212
			211609	AP Occidental Life	AP-PR	222214
			211610	AP Professional Insurance	AP-PR	222215
			211611	AP Provident Blancett AGC	AP-PR	222216
			211612	AP Prov Future Life Insurance	AP-PR	222217
			211613	AP Voluntary Dental	AP-PR	222219
			211614	AP USAbLe Cafeteria Insurance	AP-PR	222220
			211615	AP Reliastar Cafe Ins	AP-PR	222221

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			211616	AP Employee Secondary Direct Dep	AP-PR	222224
			211617	AP ING Deferred Compensation	AP-PR	222301
			211618	AP Hartford Annuity	AP-PR	222305
			211619	AP ICMA Annuity	AP-PR	222306
			211620	AP Nationwide Def Comp	AP-PR	222307
			211621	AP Oppenheimer	AP-PR	222311
			211622	AP City Employees Credit Union	AP-PR	222501
			211623	AP Progressive Credit Union	AP-PR	222502
			211624	AP CAS Federal Credit Union	AP-PR	222503
			211625	AP Church Koinonia Federal C U	AP-PR	222504
			211626	AP Chatt Golf Membership	AP-PR	222601
			211627	AP Chatt Law Officers Assoc	AP-PR	222602
			211628	AP F & P Outing Club	AP-PR	222603
			211629	AP FOFF	AP-PR	222604
			211630	AP Police Lodge	AP-PR	222613
			211631	AP S Police Benevolent	AP-PR	222615
			211632	AP Tenn State Auto Assoc	AP-PR	222616
			211633	AP Sports Barn Membership	AP-PR	222617
			211634	AP Prepaid Legal Service	AP-PR	222704
			211635	AP U S Savings Bonds	AP-PR	222705
			211636	AP United Way	AP-PR	222706
			211637	AP USA Fds Student Loan	AP-PR	222709
			211638	AP Payroll Tax Overpayment	AP-PR	222710
			211639	AP FSA Dependent Care	AP-PR	222225
			211640	AP FSA Medical	AP-PR	222226
			211641	AP Life & LTC	AP-PR	222227
			211642	AP Critical Illness	AP-PR	222228
			211643	AP Short Term Disability	AP-PR	222229
			211644	AP Supplemental Life	AP-PR	222230
			211645	AP Whole Life Insurance	AP-PR	New
			211646	AP Long Term Care	AP-PR	New
			211647	AP ING Roth Provision Def Comp	AP-PR	New
			211648	AP Hartford Roth Provision Def Comp	AP-PR	New
			211649	AP ICMA Roth Provision Def Comp	AP-PR	New
			211650	AP Nationwide Roth Provision Def Comp	AP-PR	New

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			211651	AP BCBS Vision	AP-PR	New
			211652	AP Crabtree Farms	AP-PR	New
			211653	AP Colyco Farm LLC	AP-PR	New
			211654	AP Colvin Family Farm	AP-PR	New
			211655	AP Signal Mtn. Farm	AP-PR	New
			211656	AP Group Hospital Indemnity	AP-PR	New
			211657	AP Tennessee Public Safety Network	AP-PR	New
			211699	.	AP-PR	New
	<b>211700</b>			<b>Accrued Payroll Deductions Involuntary Parent (211701-211799)</b>		
			211701	AP Chancery Court	AP-PR	222102
			211702	AP Child Support Ord # 1	AP-PR	222103
			211703	AP Child Support Ord # 3	AP-PR	222105
			211704	AP Child Support Ord # 4	AP-PR	222106
			211705	AP Circuit Court Child Support	AP-PR	222108
			211706	AP Circuit Court Marion County	AP-PR	222109
			211707	AP City of Chatt Travel Advance	AP-PR	222110
			211708	AP Dom Rel Child Support	AP-PR	222112
			211709	AP Georgia Human Res Div	AP-PR	222115
			211710	AP IRS Tax Levy	AP-PR	222117
			211711	AP Juv Court Child Support	AP-PR	222118
			211712	AP Durby Chancery Court	AP-PR	222121
			211713	AP Sessions Court	AP-PR	222122
			211714	AP State of TN - 50% Net	AP-PR	222123
			211715	AP Wage Assignment	AP-PR	222125
			211716	AP Wage Earner Trust	AP-PR	222126
			211717	AP Wage Garnishment	AP-PR	222127
			211718	AP Bledsoe Co Child Support	AP-PR	222128
			211719	AP Hamilton Co Criminal Court	AP-PR	222130
			211720	AP Sonic Payday LTD	AP-PR	222132
			211721	AP Oklahoma Dept of Human Services	AP-PR	222133
			211722	AP Sessions Court Rhea County	AP-PR	222135
			211723	AP Arizona Child Support	AP-PR	222136
			211799	.	AP-PR	New
	<b>212000</b>			<b>Other Accrued Liabilities Parent (212100-212900)</b>		
		<b>212100</b>		<b>Other Accrued Liabilities Parent (212101-212199)</b>		

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			212101	Accrued Interest Payable	AP	224001
			212102	AP IRS Interest	AP	224002
			212199	.	AP	New
		<b>212200</b>		<b>Current Maturities Parent (212201-212299)</b>		
			212201	Current Maturities Bonds	LTDebt-1Yr	225002
			212202	Current Maturities Notes	LTDebt-1Yr	225001
			212203	Current Maturities Capital Leases	LTDebt-1Yr	225004
			212204	Current Maturities Comp Absences	LTDebt-1Yr	225003
			212205	Current Portion Comp Pollution & Landfill	LTDebt-1Yr	New
			212299	.	LTDebt-1Yr	New
<b>220000</b>				<b>Deferred Revenue Parent (221000-229000)</b>		
	<b>221000</b>			<b>Unearned Deferred Revenue Parent (221100-221900)</b>		
		<b>221100</b>		<b>Deferred Revenue Property Taxes Parent (221101-221199)</b>		
			221101	Deferred Revenue Property Taxes	DefRev-UnEarn	232001
			221102	Deferred Revenue Assessed Property Taxes	DefRev-UnEarn	232002
			221199	.	DefRev-UnEarn	New
		<b>221200</b>		<b>Deferred Revenue Grants Parent (221201-299)</b>		
			221201	Deferred Revenue Federal Grants	.	
			221202	Deferred Revenue State Grants	.	
			221203	Deferred Revenue Other Grants	.	
		<b>221300</b>		<b>Deferred Revenue Other Parent (221301-399)</b>		
			221301	Deferred Revenue		
			221302	Deferred Revenue Other Local Tax		
			221303	Deferred Revenue State Allocation		
			221304	Deferred Revenue County Revenue		
	<b>222000</b>			<b>Earned Deferred Revenue Parent (222100-222900)</b>		
		<b>222100</b>		<b>Deferred Revenue Grants Parent (222101-222199)</b>		
			222101	Deferred Revenue Federal Grants	DefRev-Earned	233001
			222102	Deferred Revenue State Grants	DefRev-Earned	233041
			222103	Deferred Revenue Other Grants	DefRev-Earned	233081
			222199	.	DefRev-Earned	New
		<b>222200</b>		<b>Deferred Revenue Other Parent (222201-222299)</b>		
			222201	Deferred Revenue	DefRev-Earned	234001
			222202	Deferred Revenue Other Local Tax	DefRev-Earned	234002
			222203	Deferred Revenue State Allocation	DefRev-Earned	234003

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			222204	Deferred Revenue County Revenue	DefRev-Earned	234004
			222299	Deferred Revenue Cumulative Adjustment	DefRev-Earned	New
	<b>223000</b>			<b>Other Deferred Revenue Parent (223100-223900)</b>		
		<b>223100</b>		<b>Other Deferred Revenue Parent (223101-223199)</b>		
			223101	Deferred Prepaid Property Tax	DefRev-Earned	New
			223199	.	DefRev-Earned	New
	<b>224000</b>			<b>Unearned Revenue Parent (224100-224900)</b>		
		<b>224100</b>		<b>Unearned Revenue Parent -Grant Advances- Eligibility Criteria Not Met (224101-224199)</b>		
			224101	Unearned Federal Grants		
			224102	Unearned State Grants		
			224103	Unearned - Other		
			224104	Unearned - Events		
			224199	.		
<b>230000</b>				<b>Due to Funds Parent (231000-239000)</b>		
	<b>231000</b>			<b>Due to Funds Parent (231100-231900)</b>		
		<b>231100</b>		<b>Due to General Funds Parent (231101-231199)</b>		
			231101	Due to General	DueTo-Fds	242001
			231102	Due to Red Part 1 Offenses	DueTo-Fds	242007
			231103	Due to Golf Courses	DueTo-Fds	242009
			231104	Due to Cash Pool Investment	DueTo-Fds	242012
			231105	Due to Free Public Library	DueTo-Fds	242013
			231106	Due to Law Enforcement Planning	DueTo-Fds	242015
			231107	Due to Confiscated Property	DueTo-Fds	242018
			231108	Due to Nonprofit Request	DueTo-Fds	242019
			231109	Due to Economic Development	DueTo-Fds	242051
			231110	Due to African-Amer Museum Bldg	DueTo-Fds	New
			231111	Due to Gen Fd Special Programs	DueTo-Fds	242054
			231112	Due to Training Assistance	DueTo-Fds	242008
			231199	.	DueTo-Fds	New
		<b>231200</b>		<b>Due to Special Revenue Funds Parent (231201-231299)</b>		
			231201	Due to Bicentennial Library	DueTo-Fds	242020
			231202	Due to Downtown Development	DueTo-Fds	242021
			231203	Due to Human Services Program	DueTo-Fds	242022
			231204	Due to Narcotics Program	DueTo-Fds	242023
			231205	Due to State Street Aid	DueTo-Fds	242024



P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			231206	Due to Comm Dev Fund	DueTo-Fds	New
			231207	Due to Hotel-Motel Tax Fd	DueTo-Fds	New
			231208	Due to Regional Planning	DueTo-Fds	242002
			231209	Due to Air Pollution Control	DueTo-Fds	242003
			231210	Due to Scenic Cities Beautiful	DueTo-Fds	242004
			231299	.	DueTo-Fds	New
		<b>231300</b>		<b>Due to Capital Projects Funds Parent (231301-231399)</b>		
			231301	Due to Capital Impr Bond	DueTo-Fds	242026
			231302	Due to Fire Capital	DueTo-Fds	242027
			231303	Due to Police Capital	DueTo-Fds	New
			231304	Due to Gen Gvmt Capital	DueTo-Fds	242028
			231305	Due to Gen Serv Capital	DueTo-Fds	242029
			231306	Due to Park & Rec Capital	DueTo-Fds	242030
			231307	Due to Public Works Capital	DueTo-Fds	242031
			231308	Due to Urban Renewal Capital	DueTo-Fds	242032
			231309	Due to Ed, Arts, Culture Capital	DueTo-Fds	New
			231310	Due to Econ Dev Capital	DueTo-Fds	242052
			231311	Due to Neighborhood Serv Capital	DueTo-Fds	New
			231312	Due to 21st Century Waterfront Capital	DueTo-Fds	242053
			231313	Due to Department of Transportation Capital	DueTo-Fds	
			231314	Due to Department of Youth & Development Capital	DueTo-Fds	
			231399	.	DueTo-Fds	New
		<b>231400</b>		<b>Due to Enterprise Funds Parent (231401-231499)</b>		
			231401	Due to Sewer Operations	DueTo-Fds	242034
			231402	Due to Sewer Capital	DueTo-Fds	242035
			231403	Due to Solid Waste Operations	DueTo-Fds	242038
			231404	Due to Solid Waste Capital	DueTo-Fds	242039
			231405	Due to Water Quality Operations	DueTo-Fds	242041
			231406	Due to Water Quality Capital	DueTo-Fds	242042
			231407	Due to Housing Mgmt	DueTo-Fds	New
			231408	Due to EPB	DueTo-Fds	New
			231409	Due to CDRC	DueTo-Fds	New
			231499	.	DueTo-Fds	New
		<b>231500</b>		<b>Due to Internal Service Funds Parent (231501-231599)</b>		
			231501	Due to Fleet Services	DueTo-Fds	242043

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			231502	Due to Liability Insurance	DueTo-Fds	242045
			231503	Due to Employee Insurance Fd	DueTo-Fds	New
			231504	Due to Technology Replacement Fund	DueTo-Fds	
			231599	.	DueTo-Fds	New
		<b>231600</b>		<b>Due to Other Funds Parent (231601-231699)</b>		
			231601	Due to Debt Service	DueTo-Fds	242025
			231699	.	DueTo-Fds	New
<b>240000</b>				<b>Due to Other Governments Parent (241000-249000)</b>		
	<b>241000</b>			<b>Due to Other Governments Parent (241100-241900)</b>		
		<b>241100</b>		<b>Due to Federal Government Parent (241101-241199)</b>		
			241101	Due to Federal Government	DueTo-Fed	262001
			241199	.	DueTo-Fed	New
		<b>241200</b>		<b>Due to State of Tennessee Parent (241201-241299)</b>		
			241201	AP State	DueTo-St	263001
			241202	AP State Auto Registration	DueTo-St	263002
			241203	AP State Criminal Injury	DueTo-St	263003
			241204	AP State Driver License Fines	DueTo-St	263004
			241205	AP State Impaired Driver	DueTo-St	263006
			241206	AP State Lab Fee	DueTo-St	263007
			241207	AP State Privilege Tax	DueTo-St	263011
			241208	AP State Privilege Penalty	DueTo-St	263010
			241209	AP State Seat Belt & Child Restraint	DueTo-St	263012
			241210	AP State Landfill Surcharge	DueTo-St	263014
			241211	AP State Tax Reform Act 2002	DueTo-St	263015
			241212	AP State Tax Ref Act 2002 Int & Pen	DueTo-St	263016
			241213	AP State Muni Train & Education	DueTo-St	263017
			241214	AP State Pharmacy Sales Tax	DueTo-St	263018
			241215	AP State Exhibitor Fees (Flea Market)	DueTo-St	New
			241216	AP State Transient Vendor License Fees	DueTo-St	New
			241217	AP State TBI for Expungement TCA 40-32-101	DueTo-St	New
			241218	AP State for Expungement TCA 40-32-101	DueTo-St	New
			241219	AP State Privilege Tax remitted by CARTA	DueTo-St	New
			241299	.	DueTo-St	New
		<b>241300</b>		<b>Due to Hamilton County Parent (241301-241399)</b>		
			241301	AP Hamilton County	DueTo-Other	264001

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			241302	AP Hamilton County Fines	DueTo-Other	264002
			241303	AP Hamilton County Riverpark	DueTo-Other	264003
			241304	AP Hamilton County DUI Fines	DueTo-Other	264004
			241305	AP Hamilton County BOE	DueTo-Other	264005
			241306	AP Hamilton County 911 Board	DueTo-Other	264006
			241307	.	DueTo-Other	
			241399	.	DueTo-Other	New
		<b>241400</b>		<b>Due to Other Governments Parent (241401-241499)</b>		
			241401	AP Other Local Governments	DueTo-Other	265003
			241499	.	DueTo-Other	New
<b>250000</b>				<b>Other Liabilities Parent (251000-259000)</b>		
	<b>251000</b>			<b>Other Liabilities Parent (251100-251900)</b>		
		<b>251100</b>		<b>Other Liabilities Parent (251101-251199)</b>		
			251101	Retainage Payable	AP-Contracts	272001
			251102	Retainage Payable Fannie Mae-UDAG	AP-Contracts	272004
			251103	Replacement Reserve Benchmark Mgmt	AP	272003
			251104	Retainage with Escrow Agent	AP-Contracts	272005
			251105	EPB Customer Deposits	AP-Contracts	New
			251106	EPB Other Noncurrent Liabilities	AP	New
			251198	Cash held for VW (NR12 Only)	AP	New
			251199	.	AP	New
<b>270000</b>				<b>Long-term Liabilities Parent (271000-279000)</b>		
	<b>271000</b>			<b>Long-term Liabilities Parent (271100-271900)</b>		
		<b>271100</b>		<b>G O Bonds Payable Parent (271101-271299)</b>		
			271101	1998 Municipal Impr Refunding	LTDebt-GO	284133
			271102	2001 Muni Public Improvement	LTDebt-GO	284134
			271103	2002 Muni Impr Refunding	LTDebt-GO	284135
			271104	2002 A Refunding	LTDebt-GO	284136
			271105	2002 Hotel-Motel Tax Bonds	LTDebt-GO	284137
			271106	2003A General Obligation	LTDebt-GO	284138
			271107	2003B Sewer Refunding	LTDebt-GO	284139
			271108	2005A GO Refunding	LTDebt-GO	284140
			271109	2005A Hotel-Motel Refunding	LTDebt-GO	284141
			271110	2006A GO Bonds	LTDebt-GO	284142
			271111	2007A GO Refunding	LTDebt-GO	284143

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			271112	2009A GO Bonds	LTDebt-GO	284144
			271113	2010A General Obligation Bonds	LTDebt-GO	New
			271114	2010B GO Refunding	LTDebt-GO	New
			271115	2010C Econ Dev Rec Fac Bonds	LTDebt-GO	New
			271116	2010B Hotel-Motel Tax Refunding	LTDebt-GO	New
			271117	2011A GO Bonds	LTDebt-GO	New
			271118	2011B GO Refunding	LTDebt-GO	New
			271119	2011B Hotel Motel Tax Refunding	LTDebt-GO	New
			271120	2013 GO Bonds	LTDebt-GO	New
			271121	2013 Hotel Motel Tax Bonds	LTDebt-GO	New
			271122	2013 GO Water Quality Bonds	LTDebt-GO	New
			271123	2014 GO Refunding	LTDebt-GO	New
			271124	2014 Hotel Motel Tax Refunding	LTDebt-GO	New
			271125	2015A GO Bonds	LTDebt-GO	New
			271126	2015B GO Refunding	LTDebt-GO	New
			271127	2017A GO Bonds	LTDebt-GO	New
			271128	2017B GO Refunding	LTDebt-GO	New
			271129	2019A GO Bonds	LTDebt-GO	New
			271130	2019B GO Refunding	LTDebt-GO	New
			271131	2019B Hotel Motel Tax Refunding	LTDebt-GO	New
			271299	Less Current Maturities GO Bonds	LTDebt-GO	284999
		<b>271300</b>		<b>Revenue Bonds Payable Parent (271301-271399)</b>		
			271301	2000 Southside Redevelopment Rev Bd	LTDebt-Rev	284801
			271302	2007 Revenue Refunding	LTDebt-Rev	284802
			271303	EPB Revenue Bonds	LTDebt-Rev	New
			271304	2004 Swaption Derivative Instrument	LTDebt-Rev	New
			271305	2010 IDB Rev Refunding Bonds	LTDebt-Rev	New
			271306	2018A IDB Rev Refunding 2007 Bonds	LTDebt-Rev	
			271307	2018B IDB Rev Refunding 2007 Hotel Bonds Taxable	LTDebt-Rev	
			271308	2018C IDB Rev Refunding 2010 Bonds Taxable	LTDebt-Rev	
			271309	2018D IDB Rev Refunding 2010 Hotel Bonds Taxable	LTDebt-Rev	
			271399	Less Current Maturities Rev Bonds	LTDebt-Rev	New
		<b>271400</b>		<b>Original issue Discount (271412-271499) - Was Deferred Refunding Parent (271401-271411)</b>		
			274401	Deferred Refunding 1998 Pub Impr	LTDebt-GORef	286002
			274402	Deferred Refunding 2002 Muni	LTDebt-GORef	286003

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			271403	<del>Deferred Refunding 2002 A</del>	LTDebt-GORef	286004
			271404	<del>Deferred Refunding 2003B Sewer Ref</del>	LTDebt-GORef	286005
			271405	<del>Deferred Refunding 2005A Ref</del>	LTDebt-GORef	286006
			271406	<del>Deferred Refunding 2007A Ref</del>	LTDebt-GORef	286007
			271407	<del>Deferred Refunding 2007Rev Ref</del>	LTDebt-RevRef	286008
			271408	<del>Deferred Refunding EPB Bonds</del>	LTDebt-RevRef	New
			271409	<del>Deferred Refunding 2010 B Refunding</del>	LTDebt-RevRef	New
			271410	<del>Deferred Refunding IDB 2010 Rev Refunding Bonds</del>	LTDebt-RevRef	New
			271411	<del>Deferred Refunding 2011 B Refunding</del>	LTDebt-RevRef	New
			271412	Original Issue Discount - For future use		New
			271499	.	LTDebt-RevRef	New
	<b>271500</b>			<b>Original Issue Premium Parent (271501-271599)</b>		
			271501	Original Issue Premium 1998 Ref	LTDebt-GOPrem	287002
			271502	Original Issue Premium 2000 Rev Bds	LTDebt-GOPrem	287003
			271503	Original Issue Premium 2001	LTDebt-GOPrem	287004
			271504	Original Issue Premium 2002 A Ref	LTDebt-GOPrem	287006
			271505	Original Issue Premium 2002 Hotel-Motel	LTDebt-GOPrem	287007
			271506	Original Issue Premium 2003B Sewer Ref	LTDebt-GOPrem	287008
			271507	Original Issue Premium 2005A Refunding	LTDebt-GOPrem	287009
			271508	Original Issue Premium 2006A Refunding	LTDebt-GOPrem	287010
			271509	Original Issue Premium 2007A Refunding	LTDebt-GOPrem	287011
			271510	Original Issue Premium 2007 Revenue Ref	LTDebt-RevPrem	287012
			271511	Original Issue Premium 2002 Refunding	LTDebt-GOPrem	n/a
			271512	Original Issue Premium 2009A GO Bonds	LTDebt-GOPrem	n/a
			271513	Original Issue Premium 2010A GO Bonds	LTDebt-GOPrem	New
			271514	Original Issue Premium 2010B GO Refunding	LTDebt-GOPrem	New
			271515	Original Issue Premium 2010C Econ Dev Rec Fac	LTDebt-GOPrem	New
			271516	Original Issue Premium EPB Bonds	LTDebt-GOPrem	New
			271517	Original Issue Premium IDB 2010 Rev Refunding Bonds	LTDebt-GOPrem	New
			271518	Original Issue Premium 2011A GO Bonds	LTDebt-GOPrem	New
			271519	Original Issue Premium 2011B GO Refunding	LTDebt-GOPrem	New
			271520	Original Issue Premium 2013 GO Bonds	LTDebt-GOPrem	New
			271521	Original Issue Premium 2013 Hotel-Motel Bonds	LTDebt-GOPrem	New
			271522	Original Issue Premium 2013 Water Quality Bonds	LTDebt-GOPrem	New
			271523	Original Issue Premium 2014 GO Bonds	LTDebt-GOPrem	New

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			271524	Original Issue Premium 2014 Hotel-Motel Bonds	LTDebt-GOPrem	New
			271525	Original Issue Premium 2015A GO Bonds	LTDebt-GOPrem	New
			271526	Original Issue Premium 2015B GO Refunding	LTDebt-GOPrem	New
			271527	Original Issue Premium 2017A GO Bonds	LTDebt-GOPrem	New
			271528	Original Issue Premium 2017B GO Refunding	LTDebt-GOPrem	New
			271529	Original Issue Premium 2019A GO Bonds	LTDebt-GOPrem	New
			271530	Original Issue Premium 2019B GO Refunding	LTDebt-GOPrem	New
			271531	Original Issue Premium 2019B Hotel-Motel Refunding	LTDebt-GOPrem	New
			271599	.	LTDebt-GOPrem	New
		<b>271600</b>		<b>Notes Payable Parent (271601-271699)</b>		
			271601	Note Payable Ham Co Parking Garage	LTDebt-Note	283103
			271602	Note Payable Combined Sewer Overflow	LTDebt-Note	283104
			271603	Note Payable 1997 Tenn Muni Bond Fund	LTDebt-Note	283106
			271604	Note Payable NW Georgia Expansion	LTDebt-Note	283107
			271605	Note Payable 1999 Fire Hall Land	LTDebt-Note	283108
			271606	Note Payable 2003 TML	LTDebt-Note	283111
			271607	Note Payable 2003 Fannie Mae	LTDebt-Note	283112
			271608	Note Payable 2004 TML	LTDebt-Note	283113
			271609	Note Payable SRF 2003 Loan - 168	LTDebt-Note	283110
			271610	Note Payable 2005 Republic Parking Equip Loan	LTDebt-Note	283114
			271611	Note Payable 2008 Hennen Land	LTDebt-Note	283115
			271612	Note Payable 2008 Petros Land	LTDebt-Note	283116
			271613	Note Payable 2008 Sec 108 Loan	LTDebt-Note	283117
			271614	Note Payable SRF 2007 Loan - 204	LTDebt-Note	283118
			271615	Note Payable IDB Foreign-Trade Zone Fee	LTDebt-Note	283119
			271616	Note Payable U S General Services Admin	LTDebt-Note	New
			271617	Note Payable 2004 Dogwood Manor	LTDebt-Note	New
			271618	Note Payable Temple University	LTDebt-Note	New
			271619	Note Payable EPB	LTDebt-Note	New
			271620	Note Payable SRF 2011 Loan - 289	LTDebt-Note	New
			271621	Note Payable SRF V Loan - 2013	LTDebt-Note	New
			271622	Note Payable Hamilton County School Board	LTDebt-Note	New
			271623	Note Payable SRF 2012 Loan - 307	LTDebt-Note	New
			271624	Note Payable SRF 2016 Loan - 357	LTDebt-Note	New
			271625	Note Payable SRF 2018 Loan - 405	LTDebt-Note	

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			271626	Note Payable SRF 2018 Loan - 406	LTDebt-Note	
			271627	Note Payable SRF 2019 Loan - 428	LTDebt-Note	New
			271628	Note Payable SRF 2019 Loan - 429	LTDebt-Note	
			271629	Note Payable SRF 2018 Loan - 406 - 01	LTDebt-Note	
			271699	Less Current Maturities Notes	LTDebt-Note	283999
		<b>271700</b>		<b>Capital Leases Payable Parent (271701-271799)</b>		
			271701	Capital Lease 2000 Collegedale	LTDebt-Lease	283501
			271702	Capital Lease Southside	LTDebt-Lease	283503
			271703	Capital Lease 2003 800 MHz Equip	LTDebt-Lease	283504
			271704	Capital Lease River Pier Equipment Loan	LTDebt-Lease	283505
			271705	Capital Lease 2009 Golf Course	LTDebt-Lease	283506
			271706	Capital Lease 2013 Golf Course	LTDebt-Lease	new
			271707	Capital Lease 2016 Regional Communications	LTDebt-Lease	new
			271708	Capital Lease 2018 Golf Course	LTDebt-Lease	new
			271709	Capital Lease Tasers	LTDebt-Lease	new
			271799	Less Current Maturities Leases	LTDebt-Lease	New
		<b>271800</b>		<b>Long-term Accrued Benefits Parent (271801-271899)</b>		
			271801	Compensated Absences	LTDebt-Leave	282001
			271802	Less Current Maturities Comp Absences	LTDebt-Leave	282002
			271803	OPEB Liability	none set up	New
			271804	Less Current Portion OPEB Liability	none set up	New
			271805	Net Pension Liability General Pension Plan		
			271806	Net Pension Liability Fire & Police Pension Plan		
			271807	Net Pension Liability EPB Pension Plan		
			271899	.	none set up	New
		<b>271900</b>		<b>Estimated Landfill Liabilities Parent (271901-271999)</b>		
			271901	Summit I Postclosure	Closure	285004
			271902	Summit II Postclosure	Closure	285005
			271903	Birchwood Phase II Closure	Closure	285006
			271904	Birchwood Phase II Postclosure	Closure	285007
			271905	Pollution Remediation Obligation	Closure	New
			271906	Birchwood Phase III Closure	Closure	New
			271907	Birchwood Phase III Postclosure	Closure	New
			271999	Less Current Portion Landfill Liabilities	Closure	New
<b>290000</b>				<b>Deferred Inflows Parent (291000-299000)</b>		

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
	<b>291000</b>			<b>Deferred Inflows Parent (291100-291900)</b>		
		<b>291100</b>		<b>Deferred Charge on Refunding Credit Balance (291101-291199)</b>		
				We don't have any credit balance		
			291101	.		
			291199	.		
		<b>291200</b>		<b>Unavailable Local Taxes (291201-291299)</b>		
			291201	Unavailable Billed Property Taxes		
			291202	Unavailable Assessed Property Taxes		
			291203	Unavailable PILOT		
			291204	Unavailable Prepaid Property Taxes		
			291205	Unavailable Franchise Taxes		
			291206	Unavailable Other Local Taxes		
			291207	Unavailable Billed Personalty Taxes		
			291299	Unavailable Property Tax Govt-wide Adjustment		
		<b>291300</b>		<b>Unavailable Shared Revenue (291301-291399)</b>		
			291301	Unavailable State Shared Revenue		
			291302	Unavailable County Shared Revenue		
			291303	Unavailable Other Shared Revenue		
			291399	.		
		<b>291400</b>		<b>Unavailable Grant Revenue (291401-291499)</b>		
			291401	Unavailable Federal Grant Revenue		
			291402	Unavailable State Grant Revenue		
			291403	Unavailable Other Grant Revenue		
			291499	.		
		<b>291500</b>		<b>Unavailable Other Revenue Parent (291501-291599)</b>		
			291501	Unavailable - Loans		
			291502	Unavailable - Miscellaneous		
			291599	.		
		<b>291600</b>		<b>Deferred Inlows Pension Plan Parent (291601-291699)</b>		
			291601	GPP 2014 Investment Gains		
			291602	GPP 2014 Assumption Changes		
			291603	GPP 2014 Experience Gain		
			291604	GPP 2017 Investment Gain		
			291605	GPP 2018 Investment Gain		
			291651	FPP 2014 Investment Gains		
			291652	EPB Investment Gains		



P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			291653	FPP 2017 Investment Gains		
			291654	FPP 2017 Experience Gain		
			291675	OPEB 2017 Investment Gain		
			291676	OPEB 2018 Investment Gain		
			291699	.		
<b>300000</b>				<b><u>Control Accounts</u></b>		
				<b><u>Equity</u></b>		
<b>400000</b>				<b>Reserved Fund Balance Parent (401000-409000)</b>		
	<b>401000</b>			<b>Reserved Fund Balance Parent (401100-401900)</b>		
		<b>401100</b>		<b>Reserved Fund Balance Parent (401101-401199)</b>		
			401101	Reserved FB Inventory	FB-Nonspend	422001
			401102	Reserved FB Encumbrances	FB-Comm	316001
			401103	Reserved FB Investment in FA	FB-Nonspend	422003
			401104	Reserved FB With Trustee	FB-Restr	422004
			401105	Reserved FB Construction Projects	FB-Comm	422006
			401106	Reserved FB Prepaid Expense	FB-Assign	422007
			401107	Reserved FB Debt Service Reserve	FB-Restr	422009
			401108	Reserved FB Landfill Closure	FB-Comm	422011
			401109	Reserved FB Replacement Reserve	FB-Comm	422012
			401110	Reserved FB Chatt Opportunity Fund	FB-Comm	422013
			401199	.	FB-Comm	New
<b>410000</b>				<b>Unreserved Fund Balance Parent (411000-419000)</b>		
	<b>411000</b>			<b>Unreserved Fund Balance Parent (411100-411900)</b>		
		<b>411100</b>		<b>Unreserved, Designated Fund Balance Parent (411101-411199)</b>		
			411101	Designated Fund Balance	FB-Assign	432001
			411102	Designated FB Velodrome	FB-Assign	432004
			411103	Designated FB Cash with Agent Health Care	FB-Comm	432006
			411199	.	FB-Comm	New
		<b>411200</b>		<b>Unreserved, Undesignated Fund Balance Parent (411201-411299)</b>		
			411201	Unreserved, Undesignated FB	FB-Unassign	315001
			411299	.	FB-Unassign	New
<b>420000</b>				<b>Fund Balance Invested In Capital Parent (421000-429000)</b>		
	<b>421000</b>			<b>FB Invested in Capital Parent (421100)</b>		
		<b>421100</b>		<b>FB Invested in Capital Parent (421101)</b>		
			421101	Invested in Capital, Net	NA-Capital	New

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
<b>430000</b>				<b>Net Assets Parent (431000-439000)</b>		
	<b>431000</b>			<b>Restricted Net Assets Parent (431100)</b>		
		<b>431100</b>		<b>Restricted Net Assets Parent (431101-431199)</b>		
			431101	Restricted Net Assets	NA-Restr	New
			431199	.	NA-Restr	New
	<b>432000</b>			<b>Unrestricted Net Assets Parent (432100)</b>		
		<b>432100</b>		<b>Unrestricted Net Assets Parent (432101-432199)</b>		
			432101	Unrestricted Net Assets	NA-Unrestr	New
			432199	.	NA-Unrestr	New
<b>440000</b>				<b>Fund Balance Parent (441000-449000)</b>		
	<b>441000</b>			<b>Nonspendable Fund Balance Parent (441100-441900)</b>		
		<b>441100</b>		<b>Nonspendable Fund Balance Parent (441101-441199)</b>		
			441101	Nonspendable Fund Balance	FB-Nonspend	New
			441199	.	FB-Nonspend	New
	<b>442000</b>			<b>Restricted Fund Balance Parent (442100-442900)</b>		
		<b>442100</b>		<b>Restricted Fund Balance Parent (442101-442199)</b>		
			442101	Restricted Fund Balance	FB-Restr	
			442199	.	FB-Restr	
	<b>443000</b>			<b>Committed Fund Balance Parent (443100-443900)</b>		
		<b>443100</b>		<b>Committed Fund Balance Parent (443101-443199)</b>		
			443101	Committed Fund Balance	FB-Comm	
			443199	.	FB-Comm	
	<b>444000</b>			<b>Assigned Fund Balance Parent (444100-444900)</b>		
		<b>444100</b>		<b>Assigned Fund Balance Parent (444101-444199)</b>		
			444101	Assigned Fund Balance	FB-Assign	
			444199	.	FB-Assign	
	<b>445000</b>			<b>Unassigned Fund Balance Parent (445100-445900)</b>		
		<b>445100</b>		<b>Unassigned Fund Balance Parent (445101-445199)</b>		
			445101	Unassigned Fund Balance	FB-Unassign	
			445199	.	FB-Unassign	
				<b>Revenue</b>		
				<b>TOTAL REVENUE ROLLUP GROUP (500000,510000,520000,530000,540000,550000,560000,570000)</b>		
<b>500000</b>				<b>Taxes Parent (501000-509000)</b>		
	<b>501000</b>			<b>Property Taxes Parent (501100-501900)</b>		
		<b>501100</b>		<b>Current Property Tax Parent (501101-501199)</b>		

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			501101	Property Tax Current	GenTax-Prop	511101
			501102	Property Tax Suspense	GenTax-Prop	511102
			501103	Property Tax Bankruptcy Suspense	GenTax-Prop	511103
			501104	Property Tax Over & Under	GenTax-Prop	581220
			501105	Property Tax Increments from TIF Offset	GenTax-Prop	
			501106	Personalty Tax	GenTax-Prop	
			501107	Property Tax Forfeited from PILOTS Offset	GenTax-Prop	
			501198	Property Tax adjust for uncollectible amounts	GenTax-Prop	
			501199	.	GenTax-Prop	New
		<b>501200</b>		<b>Delinquent Property Taxes Parent (501201-501299)</b>		
			501201	Delinquent Prop Tax	GenTax-Prop	511201
			501202	Delinquent Prop Tax 1997	GenTax-Prop	511211
			501203	Delinquent Prop Tax 1998	GenTax-Prop	511212
			501204	Delinquent Prop Tax 1999	GenTax-Prop	511213
			501205	Delinquent Prop Tax 2000	GenTax-Prop	511214
			501206	Delinquent Prop Tax 2001	GenTax-Prop	511215
			501207	Delinquent Prop Tax 2002	GenTax-Prop	511216
			501208	Delinquent Prop Tax 2003	GenTax-Prop	511217
			501209	Delinquent Prop Tax 2004	GenTax-Prop	511218
			501210	Delinquent Prop Tax 2005	GenTax-Prop	511219
			501211	Delinquent Prop Tax 2006 and prior	GenTax-Prop	511220
			501212	Delinquent Prop Tax 2007 for FY08	GenTax-Prop	511221
			501213	Delinquent Prop Tax 2008 for FY09	GenTax-Prop	511222
			501214	Delinquent Prop Tax 2009 for FY10	GenTax-Prop	New
			501215	Delinquent Prop Tax 2010 for FY11	GenTax-Prop	New
			501216	Delinquent Prop Tax 2011 for FY12	GenTax-Prop	New
			501217	Delinquent Prop Tax 2012 for FY13	GenTax-Prop	New
			501218	Delinquent Prop Tax 2013 for FY14	GenTax-Prop	
			501219	Delinquent Prop Tax 2014 for FY15	GenTax-Prop	
			501220	Delinquent Prop Tax 2015 for FY16	GenTax-Prop	
			501221	Delinquent Prop Tax 2016 for FY17	GenTax-Prop	
			501222	Delinquent Prop Tax 2017 for FY18	GenTax-Prop	
			501223	Delinquent Personalty Tax 2006 and prior	GenTax-Prop	
			501224	Delinquent Personalty Tax 2007 for FY08	GenTax-Prop	
			501225	Delinquent Personalty Tax 2008 for FY09	GenTax-Prop	

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			501226	Delinquent Personalty Tax 2009 for FY10	GenTax-Prop	
			501227	Delinquent Personalty Tax 2010 for FY11	GenTax-Prop	
			501228	Delinquent Personalty Tax 2011 for FY12	GenTax-Prop	
			501229	Delinquent Personalty Tax 2012 for FY13	GenTax-Prop	
			501230	Delinquent Personalty Tax 2013 for FY14	GenTax-Prop	
			501231	Delinquent Personalty Tax 2014 for FY15	GenTax-Prop	
			501232	Delinquent Personalty Tax 2015 for FY16	GenTax-Prop	
			501233	Delinquent Personalty Tax 2016 for FY17	GenTax-Prop	
			501234	Delinquent Personalty Tax 2017 for FY18	GenTax-Prop	
			501235	Delinquent Property Tax 2018 for FY19	GenTax-Prop	
			501236	Delinquent Personalty Tax 2018 for FY19	GenTax-Prop	
			501298	Personalty Tax Refunds PY (effective 2019)	GenTax-Prop	
			501299	Property Tax Refunds PY	GenTax-Prop	511202
	<b>501300</b>			<b>Property Int &amp; Penalty Parent (501301-501399)</b>		
			501301	Prop Tax Pen & Int CY ("Past Due")	GenTax-Prop	514101
			501302	Prop Tax Pen & Int PY (on Delinquent 17+ months)	GenTax-Prop	514102
			501303	Judgement Interest Paid (State ordered)	GenTax-Prop	
			501304	Personalty Tax Pen & Int CY ("Past Due")	GenTax-Prop	
			501305	Personalty Tax Pen & Int PY (on Delinquent 17+ months)	GenTax-Prop	
			501399	.	GenTax-Prop	New
	<b>501400</b>			<b>Property Collection Fees Parent (501401-501499)</b>		
			501401	Delinquent Prop Tax Collection Fee	GenTax-Prop	515101
			501402	Bankruptcy Interest on Delinquent Prop Tax	GenTax-Prop	515103
			501403	Excess proceeds from tax sales	GenTax-Prop	
			501499	.	GenTax-Prop	New
	<b>501500</b>			<del><b>Intangible Property Tax Parent (501501-599)</b></del>	(never set up)	
			501501	<del>Corp Intangible Property Tax</del>	(never set up)	
	<b>501600</b>			<b>Payments in Lieu of Tax Parent (501601-501699)</b>		
			501601	PILOT CHA	GenTax-PILOT	512101
			501602	PILOT TVA	GenTax-PILOT	512102
			501603	PILOT JCT	GenTax-PILOT	512104
			501604	PILOT Good Neighbors	GenTax-PILOT	512107
			501605	PILOT Burner Systems	GenTax-PILOT	512116
			501606	PILOT Kenco Group	GenTax-PILOT	512117
			501607	PILOT T B Wood	GenTax-PILOT	512119

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			501608	PILOT Regis Corp	GenTax-PILOT	512120
			501609	PILOT Dev Corp O Knob	GenTax-PILOT	512126
			501610	PILOT Chatt Labeling	GenTax-PILOT	512127
			501611	PILOT Chattem	GenTax-PILOT	512132
			501612	PILOT Wheland Foundry	GenTax-PILOT	512133
			501613	PILOT Signal Mtn Cement	GenTax-PILOT	512137
			501614	PILOT Central Block Corp	GenTax-PILOT	512138
			501615	PILOT Covenant Transport	GenTax-PILOT	512139
			501616	PILOT The Bread Factory	GenTax-PILOT	512140
			<del>501617</del>	<del>PILOT LJT of Tennessee</del>	<del>GenTax-PILOT</del>	512141
			501618	PILOT UnumProvident Corporation	GenTax-PILOT	512142
			501619	PILOT South Market LLC	GenTax-PILOT	512143
			501620	PILOT Air Liquide	GenTax-PILOT	512144
			501621	PILOT American Plastic	GenTax-PILOT	512145
			501622	PILOT Custom Baking	GenTax-PILOT	512146
			501623	PILOT DuPont Sabanci	GenTax-PILOT	512147
			501624	PILOT Frazier Partners	GenTax-PILOT	512148
			501625	PILOT Invista	GenTax-PILOT	512149
			501626	PILOT Adv Tech Ceramic	GenTax-PILOT	512150
			501627	PILOT United Enertach Corp	GenTax-PILOT	512151
			501628	PILOT Aerisyn Inc	GenTax-PILOT	512152
			501629	PILOT TAG Manufacturing	GenTax-PILOT	512153
			501630	PILOT Wm Wrigley Jr Co	GenTax-PILOT	512154
			501631	PILOT Astec Industries	GenTax-PILOT	512155
			501632	PILOT Blue Cross Blue Shield	GenTax-PILOT	512156
			501633	PILOT East Tech Co	GenTax-PILOT	512157
			501634	PILOT Heatec, Inc	GenTax-PILOT	512158
			501635	PILOT Modern Industries	GenTax-PILOT	512159
			501636	PILOT Roadtec	GenTax-PILOT	512160
			501637	PILOT Sphere One Inc	GenTax-PILOT	512161
			<del>501638</del>	<del>PILOT Steel Warehouse of TN</del>	<del>GenTax-PILOT</del>	512162
			<del>501639</del>	<del>PILOT US Express Inc</del>	<del>GenTax-PILOT</del>	512163
			<del>501640</del>	<del>PILOT United Packers of Chatt</del>	<del>GenTax-PILOT</del>	512164
			501641	PILOT MK LLC	GenTax-PILOT	512165
			501642	PILOT Jarnigan Road-EMJ Corp	GenTax-PILOT	New

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			501643	PILOT Madem Reels USA	GenTax-PILOT	New
			<del>501644</del>	<del>PILOT National Print Posters</del>	<del>GenTax-PILOT</del>	New
			501645	PILOT Southern Champion Tray	GenTax-PILOT	New
			501646	PILOT Vision Chestnut Hotel Group LLC	GenTax-PILOT	New
			501647	PILOT Alstom Power Inc.	GenTax-PILOT	New
			501648	PILOT Gestamp Chattanooga, LLC	GenTax-PILOT	New
			501649	PILOT Scannell - Fedex, Inc	GenTax-PILOT	New
			<del>501650</del>	<del>PILOT Riverset Apartments</del>	<del>GenTax-PILOT</del>	New
			501651	PILOT Westinghouse Electric Co.	GenTax-PILOT	New
			501652	PILOT U.S. Real Estate Ltd Partnership	GenTax-PILOT	New
			501653	PILOT Chit Chatt Properties	GenTax-PILOT	New
			501654	PILOT EPB	GenTax-PILOT	New
			501655	PILOT Coca Cola	GenTax-PILOT	New
			501656	PILOT Woodbridge Plastic	GenTax-PILOT	New
			501657	PILOT American Plastic 2	GenTax-PILOT	New
			501658	PILOT Plastic Omnium Auto Exteriors LLC	GenTax-PILOT	New
			501659	PILOT UTC Two LLC	GenTax-PILOT	New
			501660	PILOT UTC Three LLC	GenTax-PILOT	New
			501661	PILOT Rock Tenn Retail Solutions	GenTax-PILOT	New
			501662	PILOT Choo Choo Partners	GenTax-PILOT	New
			501663	PILOT UTC Five LLC	GenTax-PILOT	New
			501664	PILOT Van De Wiele, Inc.	GenTax-PILOT	New
			501665	PILOT Alco Woodlawn Partners	GenTax-PILOT	New
			501666	PILOT Yanfeng US Automotive Interior Systems LLC	GenTax-PILOT	New
			501667	PILOT Ridgeway Housing Partners	GenTax-PILOT	New
			501668	PILOT The River City Company	GenTax-PILOT	New
			501669	PILOT River View Housing Asc LLC	GenTax-PILOT	New
			501670	PILOT TSO Chattanooga Development LP	GenTax-PILOT	New
			501699	PILOT Refunds	GenTax-PILOT	512136
	<b>502000</b>			<b>Other Local Taxes Parent (502100-502900)</b>		
		<b>502100</b>		<b>Hotel-Motel Tax Parent (502101-502199)</b>		
			502101	Hotel-Motel Tax	GenTax-Hotel	516106
			502102	Hotel-Motel Tax Int & Pen	GenTax-Hotel	516107
			502103	Hotel-Motel Tax STVR (Short Term Vacation Rental)	GenTax-Hotel	
			502104	Hotel-Motel Tax Int & Pen STVR (Short Term Vacation Rental)	GenTax-Hotel	

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			502199	.	GenTax-Hotel	New
		<b>502200</b>		<b>Liquor &amp; Beer Tax Parent (502201-502299)</b>		
			502201	Liquor Taxes	GenTax-LiqBeer	516102
			502202	Beer Taxes	GenTax-LiqBeer	516103
			502299	.	GenTax-LiqBeer	New
		<b>502300</b>		<b>Other Local Tax Parent (502301-502399)</b>		
			502301	Local Litigation City Court	GenTax-Other	516104
			502302	Gross Receipts Tax	GenTax-Other	516108
			502303	Gross Receipts Int & Pen	GenTax-Other	516109
			502304	Corp Intangible Property Tax	GenTax-Other	513101
			502305	NonDep Excise Tax TCA 67-4-2020	GenTax-Other	
			502306	Special Assessment Central Business Improvement District	GenTax-Other	
			502399	.	GenTax-Other	New
	<b>503000</b>			<b>Franchise Taxes Parent (503100-503900)</b>		
		<b>503100</b>		<b>Franchise Taxes Parent (503101-503199)</b>		
			503101	Franchise Taxes	GenTax-Fran	516101
			503102	Franchise Chatt Gas	GenTax-Fran	516201
			503103	Franchise Comcast Cable	GenTax-Fran	516202
			503104	Franchise KMC (Cent Tel)	GenTax-Fran	516203
			503105	Franchise AT & T Mobility	GenTax-Fran	New
			503106	Franchise EPB	GenTax-Fran	New
			503107	Franchise Zayo Group	GenTax-Fran	New
			503199	.	GenTax-Fran	New
<b>510000</b>				<b>Licenses, Fees &amp; Permits Parent (511000-519000)</b>		
	<b>511000</b>			<b>Licenses Parent (511100-511900)</b>		
		<b>511100</b>		<b>Licenses Parent (511101-511199)</b>		
			511101	Business Licenses (Excluding Liquor)	Prog-Charge	521103
			511102	Business License Int & Pen	Prog-Charge	521136
			511103	Wrecker Business License	Prog-Charge	521107
			511104	Annual Electrical Contractor Lic	Prog-Charge	521112
			511105	Electrical License Int & Pen	Prog-Charge	521113
			511106	Liquor by Drink License	Prog-Charge	521122
			511107	Liquor by Drink Int & Pen	Prog-Charge	521123
			511108	Transient Vendor License	Prog-Charge	521202

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			511109	City Animal License	Prog-Charge	521213
			511110	Motor Vehicle License	Prog-Charge	521101
			511111	Wrecker Contractor License	Prog-Charge	521132
			511112	Original Business License Fee	Prog-Charge	New
			511113	Special Gathering Permit	Prog-Charge	New
			511114	Manufacturing of Intoxicants License	Prog-Charge	New
			511115	Mitigation Fee 31-356.3	Prog-Charge	New
			511199	Over & Under Business License	Prog-Charge	581210
<b>512000</b>				<b>Permits Parent (512100-512900)</b>		
	<b>512100</b>			<b>Permits Parent (512101-512199)</b>		
			512101	Building Permits	Prog-Charge	521108
			512102	Electrical Permits	Prog-Charge	521109
			512103	Plumbing Fixtures Connection Permits	Prog-Charge	521110
			512104	Street Cut-in Permits	Prog-Charge	521111
			512105	Mechanical Code Permits	Prog-Charge	521119
			512106	Hotel Permits	Prog-Charge	521124
			512107	Gas Permits	Prog-Charge	521125
			512108	Sign Permits	Prog-Charge	521127
			512109	Taxicab Driver Permits	Prog-Charge	521128
			512110	Temporary Use Permits	Prog-Charge	521129
			512111	Moving Permit Investigation Fee	Prog-Charge	521140
			512112	Going Out of Business Permits	Prog-Charge	521201
			512113	Traffic Eng Special Events Permits	Prog-Charge	521206
			512114	Fortwood Parking Permits	Prog-Charge	521207
			512115	Multiple Animal Dealer Permits	Prog-Charge	521209
			512116	Kennel Permits	Prog-Charge	521210
			512117	Push Cart Permits	Prog-Charge	541347
			512118	Air Pollution Permits	Prog-Charge	521301
			512119	Burning Permit	Prog-Charge	541352
			512120	Stage 1 Vapor Permit	Prog-Charge	541353
			512121	Industrial Permit	Prog-Charge	541354
			512122	Asbestos Permit	Prog-Charge	521305
			512123	Part 70 Permits	Prog-Charge	521306
			512124	Dry Cleaners Permits	Prog-Charge	521307
			512125	Goat Permit	Prog-Charge	521214



P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			512126	Teen Social Club Fee	Prog-Charge	541348
			512127	Timber Removal Permit	Prog-Charge	521138
			512128	Mobile Food Unit	Prog-Charge	New
			512129	Tree Ordinance Permit	Prog-Charge	New
			512130	Amplified Music District Permit Fees	Prog-Charge	New
			512131	Tire Haulers Permit	Prog-Charge	
			512132	Short Term Vacation Rental Permit	Prog-Charge	
			512199	.	Prog-Charge	New
<b>513000</b>				<b>Fees Parent (513100-513900)</b>		
	<b>513100</b>			<b>Fees Parent (513101-513199)</b>		
			513101	Parking Meters	Prog-Charge	521102
			513102	Business License Issuance Fees	Prog-Charge	521105
			513103	Plumbing Examiners Fees	Prog-Charge	521114
			513104	Electrical Examiners Fees	Prog-Charge	521115
			513105	Gas Examiners Fees	Prog-Charge	521116
			513106	Beer Permit Application Fees	Prog-Charge	521117
			513107	Mechanical Exam Fees	Prog-Charge	521120
			513108	Permit Issuance Fees	Prog-Charge	521121
			513109	Exhibitors Fees	Prog-Charge	521126
			513110	Subdivision Review & Inspection Fees	Prog-Charge	521130
			513111	Subdivision Plat Review Fees	Prog-Charge	541423
			513112	Adult Entertain Application Fees	Prog-Charge	521203
			513113	State Reimbursement Line Charge	Prog-Charge	521204
			513114	Kennel Inspection Fees	Prog-Charge	521212
			513115	Zoning Fees	Prog-Charge	581324
			513116	Zoning Letter Fees	Prog-Charge	541327
			513117	Variance Request Fees	Prog-Charge	541303
			513118	Certificate of Occupancy Fees	Prog-Charge	541325
			513119	Sewer Verification Letter Fees	Prog-Charge	541326
			513120	Code Compliance Letter Fees	Prog-Charge	541328
			513121	Modular Home Site Investigation Fees	Prog-Charge	541331
			513122	Plan Checking Fees	Prog-Charge	541332
			513123	Phased Construction Plan Review Fees	Prog-Charge	541333
			513124	Cell Tower Site Review Fees	Prog-Charge	541334
			513125	Construction Board of Appeals Fees	Prog-Charge	541335

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			513126	Sign Board of Appeals Fees	Prog-Charge	541336
			513127	Dead Animal Pickup at Vet Fees	Prog-Charge	541339
			513128	Zoo Admission	Prog-Charge	581327
			513129	FOZ Gift Shop Sales	Prog-Charge	541427
			513130	Historic Zone Construction Fee	Prog-Charge	New
			513131	Hardship-Appropriateness Construction Fee	Prog-Charge	New
			513132	Northshore Design Appeal Fee	Prog-Charge	New
			513133	Downtown Overlay Appeal Fee	Prog-Charge	New
			513134	Northshore-Downtown Plan Review Fee	Prog-Charge	New
			513135	Floodplain Variance Request Fee	Prog-Charge	New
			513136	Fire District Removal Request Fee	Prog-Charge	New
			513137	Fire Permits City Code 16-29	Prog-Charge	New
			513138	Fire Re-Inspection of Business & Hotels	Prog-Charge	New
			513139	Parking Lot Fee	Prog-Charge	
			513140	Economic Development PILOT Lease	Prog-Charge	
			513141	Wine in Grocery Store Application	Prog-Charge	
			513142	PILOT Application Fee	Prog-Charge	
			513143	TIF Application Fee	Prog-Charge	
			513144	Affordable Housing Application Fee	Prog-Charge	
			513199	.	Prog-Charge	New
<b>520000</b>				<b>Intergovernmental Parent (521000-529000)</b>		
	<b>521000</b>			<b>Federal Revenue Parent (521100-521900)</b>		
		<b>521100</b>		<b>Federal Revenue Operations Parent (521101-521199)</b>		
			521101	Federal Operations Funds	Prog-Operating	532304
			521102	Federal Operations Funds EPA	Prog-Operating	532301
			521103	Federal Operations Funds HUD	Prog-Operating	533309
			521104	Federal Operations Funds HSD	Prog-Operating	533304
			521105	Federal Operations Funds FEMA	Prog-Operating	532310
			521106	Federal Operations Funds-ERRP	Prog-Operating	New
			521199	.	Prog-Operating	New
		<b>521200</b>		<b>Federal Capital Grants Parent (521201-521299)</b>		
			521201	Federal Capital Funds	Prog-Capital	533313
			521202	Federal Capital Funds FEMA	Prog-Capital	
			521299	.	Prog-Capital	New
	<b>522000</b>			<b>State Revenue Parent (522100-522900)</b>		
		<b>522100</b>		<b>State Revenue Operations Parent (522101-522199)</b>		

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			522101	State Operations Funds	Prog-Operating	533115
			522102	State Operations Funds HSD	Prog-Operating	533105
			522103	State Operations Funds TDOT	Prog-Operating	532114
			522104	State Operations Funds TEMA	Prog-Operating	532127
			522105	State Operations Funds Training Supplement F&P	Prog-Operating	New
			522199	.	Prog-Operating	New
	<b>522200</b>			<b>State Shared Funds Operations Parent (522201-522299)</b>		
			522201	State Shared Ops Maintenance of Streets	Prog-Operating	531105
			522202	State Shared Ops St Aid 1989 Amended Gas Tax	Prog-Operating	533103
			522203	State Shared Ops Street Aid Gas Tax	Prog-Operating	533101
			522204	State Shared Ops Street Aid Add 3 Cent Tax	Prog-Operating	533102
			522205	State Shared Ops St Aid 2017 IMPROVE Act Gas Tax	Prog-Operating	
			522299	.	Prog-Operating	New
	<b>522300</b>			<b>State Shared Other Tax Parent (522301-522399)</b>		
			522301	State Shared City Alloc State Sales Tax	GenTax-TNSales	531103
			522302	State Shared Tax Mitigation	GenTax-TNSales	531117
			522303	State Shared City Alloc State Income Tax	GenTax-TNInc	531102
			522304	State Shared City Alloc State Beer Tax	GenTax-OtherShared	531101
			522305	State Shared Mixed Drink Tax	GenTax-OtherShared	531104
			522306	State Shared Ci Interstate Telecommunication Sales Tax	GenTax-OtherShared	531114
			522307	State Shared Alcoholic Beverage Tax	GenTax-OtherShared	531107
			522308	State Shared Gas Inspection Fees	GenTax-OtherShared	531106
			522309	State Shared TDZ Sales Tax	GenTax-TDZ	532120
			522310	State Shared Commission Gross Receipts	GenTax-OtherShared	531119
			522311	.	GenTax-OtherShared	
			522399	.	GenTax-OtherShared	New
	<b>522400</b>			<b>State Capital Grants Parent (522401-522499)</b>		
			522401	State Capital Funds	Prog-Capital	New
			522402	State Capital Funds TEMA	Prog-Capital	New
			522403	State Capital Funds TDOT	Prog-Capital	533125
			522404	State Capital Funds TDEC	Prog-Capital	
			522499	.	Prog-Capital	New
<b>523000</b>				<b>County Revenue Parent (523100-523900)</b>		
	<b>523100</b>			<b>County Revenue Operations Parent (523101-523199)</b>		
			523101	Ham Co Operations Funds	Prog-Operating	533207

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			523102	Ham Co Oper Debt Serv 911 Emerg	Prog-Operating	581540
			523103	Ham Co Oper Debt Serv 1990 Hotel-Motel Bds	Prog-Operating	533202
			523104	Ham Co Oper Debt Serv Stadium Bonds	Prog-Operating	533204
			523105	Ham Co Oper Appropriation	Prog-Operating	533201
			523106	Ham Co Oper SWAT Reimb	Prog-Operating	531207
			523107	Ham Co Oper Ross's Landing	Prog-Operating	531202
			523108	Ham Co Oper Trade Center Lease Payments	Prog-Operating	533205
			523109	Ham Co TIF Payment	Prog-Operating	
			523199	.	Prog-Operating	New
	<b>523200</b>			<b>County Shared Other Tax Parent (523201-523299)</b>		
			523201	Ham Co Local Option Sales Tax	GenTax-CWSales	531201
			523202	Ham Co Local Option Sales Tax (Economic Dev)	GenTax-CWSales	532208
			523203	Ham Co Local Option Sales Tax TDZ	GenTax-TDZ	532205
			523299	.	GenTax-TDZ	New
	<b>523300</b>			<b>County Capital Grants Parent (523301-523399)</b>		
			523301	Ham Co Capital Funds	Prog-Capital	533207
			523302	Ham Co Capital Homeland Security	Prog-Capital	533208
			523303	Ham Co Capital Appropriation	Prog-Capital	New
			523399	.	Prog-Capital	New
	<b>523400</b>			<b>County Charges for Service Parent (523401-523499)</b>		
			523401	Ham Co Ops Radio & Electronics	Prog-Operating	531203
			523402	Ham Co Ops DRC	Prog-Operating	532204
			523499	.	Prog-Operating	New
<b>524000</b>				<b>Other Intergovernmental Parent (524100-524900)</b>		
	<b>524100</b>			<b>Other Intergovernmental Parent (524101-524199)</b>		
			524101	Other Intergovernmental Operations	Prog-Operating	532402
			524102	SRC Lease Payments City	Prog-Operating	533403
			524103	Georgia DOT	Prog-Operating	532113
			524104	City Approp-TDZ State Sales Tax	Prog-Operating	533405
			524105	City Approp-TDZ Cnty Sales Tax	Prog-Operating	533407
			524106	City TIF Payment	Prog-Operating	
			524107	City of Chattanooga Appropriation	Prog-Operating	
			524199	.	Prog-Operating	New
	<b>524200</b>			<b>Other Intergovernmental Capital Parent (524201-524299)</b>		
			524201	Other Intergovernmental Capital	Prog-Capital	531401

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			524202	City of Chattanooga Capital Appropriation		
			524299	.	Prog-Capital	New
		<b>524300</b>		<b>Other Intergovernmental Charges for Service Parent (524301-524399)</b>		
			524301	Other Intergovernmental Charges for Service	Prog-Charge	
			524399	.	Prog-Charge	
<b>530000</b>				<b>Charges for Service Parent (531000-539000)</b>		
	<b>531000</b>			<b>Court Charges Parent (531100-531900)</b>		
		<b>531100</b>		<b>Court Charges Parent (531101-531199)</b>		
			531101	Court Cost Current	Prog-Charge	541101
			531102	Court Cost Delinquent	Prog-Charge	541102
			531103	Court Commissions	Prog-Charge	541103
			531104	Court Clerk's Fee Current	Prog-Charge	541104
			531105	Court Clerk's Fee Delinquent	Prog-Charge	541105
			531106	Court Service of Process Current	Prog-Charge	541106
			531107	Court Service of Process Delinquent	Prog-Charge	541107
			531108	Court Processing of Release Forms	Prog-Charge	541108
			531109	Court Administrative Cost	Prog-Charge	541112
			531110	Court Current State Cost	Prog-Charge	541201
			531111	Court Copy Record Income	Prog-Charge	581201
			531112	Current City Court Cost FP	Prog-Charge	541115
			531113	Court Translation Service Fee	Prog-Charge	New
			531199	.	Prog-Charge	New
	<b>532000</b>			<b>Facility Charges Parent (532100-532900)</b>		
		<b>532100</b>		<b>Facility Charges Parent (532101-532199)</b>		
			532101	Facility Rents	Prog-Charge	581112
			532102	Property Rental Revenue	Prog-Charge	581308
			532103	Ballfield Income	Prog-Charge	541310
			532104	Skateboard Park Fees	Prog-Charge	541312
			532105	Carousel Ridership	Prog-Charge	581127
			532106	Walker Pavilion Rent	Prog-Charge	581128
			532107	Coolidge Park Table Rental	Prog-Charge	581129
			532108	Heritage Park House Rent	Prog-Charge	581247
			532109	Renaissance Park Rent	Prog-Charge	581251
			532110	Greenway Facility Rent	Prog-Charge	581409
			532111	Fitness Center Fees	Prog-Charge	541319

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			532112	Golf Green Fees	Prog-Charge	541403
			532113	Golf Course Property Rent	Prog-Charge	541410
			532114	Northgate Library Rent	Prog-Charge	581502
			532115	Parking Garage Revenue	Prog-Charge	541340
			532116	Conference Center Revenue	Prog-Charge	541341
			532117	Dock Rental	Prog-Charge	581102
			532118	Ross' Landing Rent	Prog-Charge	581137
			532119	Heritage Hall Tenant Rent	Prog-Charge	581330
			532120	Champion's Club Fees	Prog-Charge	541311
			532121	Recreation Center Rental	Prog-Charge	581120
			532122	Carousel Room Rental	Prog-Charge	581141
			532123	Coolidge Park Rental	Prog-Charge	581142
			532124	Walnut Street Bridge Rental	Prog-Charge	
			532125	Parking Garage Revenue - Hennen	Prog-Charge	541351
			532199	Civic Facility Offset	Prog-Charge	New
<b>533000</b>				<b>Event Charges Parent (533100-533900)</b>		
	<b>533100</b>			<b>Event Charges Parent (533101-533199)</b>		
			533101	Preservation Fee	Prog-Charge	541345
			533102	Box Office Fee	Prog-Charge	581407
			533103	Ticket Stock Charge	Prog-Charge	581227
			<del>533104</del>	<del>Postage Charge</del>	<del>Prog-Charge</del>	581230
			533105	Overtime Reimbursement	Prog-Charge	581412
			533106	Trade Center Events Income	Prog-Charge	581522
			533107	Post Settlement Refund	Prog-Charge	581252
			533108	Order fee	Prog-Charge	New
			533109	Handling fee	Prog-Charge	New
			533110	Base Ticket Price	Prog-Charge	New
			533111	Convenience Fee	Prog-Charge	New
			533112	Promoter Fee	Prog-Charge	New
			533113	Liability Insurance Premiums	Prog-Charge	New
			533114	Box Office Staff	Prog-Charge	New
			533199	.	Prog-Charge	New
				<b>Program Charges Parent (534100-534900)</b>		
	<b>534100</b>			<b>Program Charges Parent (534101-534199)</b>		
			534101	Program Fees	Prog-Charge	New

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			534102	Park Event Fees	Prog-Charge	541350
			534103	Kidz Kamp Fees	Prog-Charge	541315
			534104	Sports Program Fees	Prog-Charge	541317
			534105	Non-Traditional Program Fees	Prog-Charge	541318
			534106	OutVenture Fees	Prog-Charge	541320
			534107	Therapeutic Fees	Prog-Charge	541344
			534108	Swimming Pool Fees	Prog-Charge	581116
			534109	Day Care Fees	Prog-Charge	541307
			534110	Arts & Culture Fees	Prog-Charge	541316
			534199	.	Prog-Charge	New
<b>535000</b>				<b>Counter Sales Parent (535100-535900)</b>		
	<b>535100</b>			<b>Counter Sales Parent (535101-535199)</b>		
			535101	Police Report Fees	Prog-Charge	541322
			535102	ID Card Fees	Prog-Charge	541323
			535103	Police Records & Fingerprinting Fees	Prog-Charge	541324
			535104	Golf Pro Shop	Prog-Charge	541401
			535105	Memberships	Prog-Charge	541402
			535106	Golf Cart Rentals	Prog-Charge	541404
			535107	Golf Course Food Sales	Prog-Charge	541406
			535108	Golf Course Beverage Sales	Prog-Charge	541407
			535109	Library Book Fines & Fees	Prog-Charge	581503
			535110	Library Sale of Books	Prog-Charge	581528
			535111	Library On Demand Fee	Prog-Charge	581550
			535112	Credit Card Processing Fee	Prog-Charge	541342
			535113	Concessions	Prog-Charge	581113
			535114	Civic Facilities Show Merchandise	Prog-Charge	581256
			535199	.	Prog-Charge	New
<b>536000</b>				<b>Other Charges Parent (536100-536900)</b>		
	<b>536100</b>			<b>Other Charges Parent (536101-536199)</b>		
			536101	Financial Service EPB	Prog-Charge	541301
			536102	Fire & Ambulance Service Fees	Prog-Charge	541305
			536103	General Pension Admin Cost	Prog-Charge	541346
			536104	Neighborhood Services Fees	Prog-Charge	541419
			536105	Registration Fee Receipts	Prog-Charge	541420
			536106	Technology Fee	Prog-Charge	541421

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			536107	Cost Processing Publication Fee	Prog-Charge	581207
			536108	Returned Check Fee	Prog-Charge	581209
			536109	Revenue for Coll of Delinq Fines	Prog-Charge	581211
			536110	Compacted Trash Fee	Prog-Charge	581238
			536111	Animal Services Complaint Copies	Prog-Charge	581241
			536112	Waste Container Purchases	Prog-Charge	581245
			536113	Non Profit Request Fee	Prog-Charge	581331
			536114	Outside Sales Radio Shop	Prog-Charge	581411
			536115	Misc Sewer Revenue	Prog-Charge	542703
			536116	Sale of Mulch	Prog-Charge	542714
			536117	Unallocated Returned Check Fee	Prog-Charge	581253
			536118	Contractor Plans Pre-Bid Award	Prog-Charge	541355
			536119	Recycle Container Purchases	Prog-Charge	New
			536120	E-citation fee TCA 55-10-207 (sunset 2022)	Prog-Charge	New
			536121	Treasurer's Commission BID 2%	Prog-Charge	New
			536199	.	Prog-Charge	New
		<b>536200</b>		<b>Employee Health Insurance Reimbursements Parent (536201-536299)</b>		
			536201	Employee Contributions Health Ins	Prog-Charge	750209
			536202	Department Reimb Health Ins	Prog-Charge	750210
			536203	Department Reimb Health Savings Acct	Prog-Charge	750213
			536204	Department Reimb On-site Medical	Prog-Charge	750214
			536299	.	Prog-Charge	New
		<b>536300</b>		<b>Retiree Insurance Reimbursements Parent (536301-536399)</b>		
			536301	Retiree Reimb Health Ins	Prog-Charge	750212
			536399	.	Prog-Charge	New
		<b>536400</b>		<b>Other Health Reimbursements and Charges Parent (536401-536499)</b>		
			536401	Co-pay Prescription Drug & Supplies	Prog-Charge	541356
			536402	Pharmacy OTC Sales - Non-taxable	Prog-Charge	541357
			536403	Pharmacy OTC Sales - Taxable	Prog-Charge	541358
			536404	OPEB Claim Reimbursement	Prog-Charge	581553
			536405	Drug Rebates	Prog-Charge	New
			536406	Pharmacy 3rd Party Insurance	Prog-Charge	New
			536407	Pharmacy OJI Dept Reimbursements	Prog-Charge	New
			536408	TPA Rebates	Prog-Charge	New
			536409	RDS Drug Rebates	Prog-Charge	



P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			536410	OPEB Premium Reimbursement	Prog-Charge	
			536411	EAP Reimbursement - Agencies	Prog-Charge	
			536499	.	Prog-Charge	New
	<b>537000</b>			<b>Customer Charges Parent (537100-537900)</b>		
		<b>537100</b>		<b>Solid Waste Fees Parent (537101-537199)</b>		
			537101	Tipping Fees	Prog-Charge	542101
			537102	City Tipping Fees	Prog-Charge	542105
			537103	Landfill Permit Fees	Prog-Charge	542708
			537199	.	Prog-Charge	New
		<b>537200</b>		<b>Water Quality Mgmt Fees Parent (537201-537299)</b>		
			537201	Water Qual Mgmt Fees Current Year	Prog-Charge	542201
			537202	Water Qual Mgmt Fees Interest on Delinq Fees	Prog-Charge	542204
			537203	Water Qual Mgmt Fees Refund Prior Years	Prog-Charge	542205
			537204	Water Qual Mgmt Fees Uncollectible Amts Recovered	Prog-Charge	542299
			537299	.	Prog-Charge	New
		<b>537300</b>		<b>Water Quality Mgmt Permits Parent (537301-537399)</b>		
			537301	Water Quality Mgmt Civil Penalties	Prog-Charge	542250
			537302	Land Disturbing Permits	Prog-Charge	542202
			537399	.	Prog-Charge	New
		<b>537400</b>		<b>Sewer Industrial Surcharges Parent (537401-537499)</b>		
			537401	Sewer Surcharges	Prog-Charge	542501
			537499	.	Prog-Charge	New
		<b>537500</b>		<b>Sewer Service Charges Parent (537501-537599)</b>		
			537501	Sewer Service Charges	Prog-Charge	542302
			537502	Garbage Grinder Fees	Prog-Charge	542301
			537503	Septic Tank Pump Charges	Prog-Charge	542303
			537504	ENCO Sewer Billing	Prog-Charge	New
			537505	Hixson Sewer Billing	Prog-Charge	
			537506	Eastside Sewer Billing	Prog-Charge	
			537507	City Sewer Billing	Prog-Charge	
			537597	ENCO Suspense	Prog-Charge	
			537598	Penalties for Delinquent Sewer Service Charges	Prog-Charge	
			537599	.	Prog-Charge	New
		<b>537600</b>		<b>Sewer Regional Customers Parent (537601-537699)</b>		
			537601	Wheel & Treat Ham Co Wastewater	Prog-Charge	542604

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			537602	Wheel & Treat Lookout Mtn, TN	Prog-Charge	542601
			537603	Wheel & Treat Lookout Mtn, GA	Prog-Charge	542612
			537604	Wheel & Treat Walker County	Prog-Charge	542602
			537605	Wheel & Treat Collegedale	Prog-Charge	542603
			537606	Wheel & Treat Soddy Daisy	Prog-Charge	542605
			537607	Wheel & Treat East Ridge	Prog-Charge	542606
			537608	Wheel & Treat Windstone	Prog-Charge	542607
			537609	Wheel & Treat Rossville	Prog-Charge	542608
			537610	Wheel & Treat Red Bank	Prog-Charge	542609
			537611	Wheel & Treat NW Georgia	Prog-Charge	542611
			537612	Wheel & Treat Catoosa-Ringgold	Prog-Charge	542613
			537613	Wheel & Treat Dade County	Prog-Charge	542614
			537699	.	Prog-Charge	New
		<b>537700</b>		<b>Other Sewer Charges Parent (537701-537799)</b>		
			537701	Sewer Tap Fees	Prog-Charge	542701
			537702	Sewer Tap Fees Installment Payments	Prog-Charge	542702
			537703	Sewer Industrial User Permits	Prog-Charge	542706
			537704	Sewer Industrial Violation Fines	Prog-Charge	542707
			537705	Sewer Debt Serv Charge Northwest GA	Prog-Charge	542711
			537706	Sewer Service Reconnection Fee	Prog-Charge	
			537799	.	Prog-Charge	New
		<b>537800</b>		<b>Other Customer Charges Parent (537801-537899)</b>		
			537801	EPB Electric Sales	Prog-Charge	New
			537802	EPB Fiber Optic Revenue	Prog-Charge	New
			537803	EPB Other Services	Prog-Charge	New
			537899	.	Prog-Charge	New
		<b>537900</b>		<b>Tennessee Valley Regional Communications Charges Parent (539100-539900)</b>		
			537901	TVRCS Federal Maintenance Fees	Prog-Charge	
			537902	TVRCS State Maintenance Fees	Prog-Charge	
			537903	TVRCS Other Government Maintenance Fees	Prog-Charge	
			537904	TVRCS Outside Sales Maintenance Fee	Prog-Charge	
			537905	TVRCS Federal Capital Replacement	Prog-Charge	
			537906	TVRCS State Capital Replacement	Prog-Charge	
			537907	TVRCS Other Government Capital Replacement	Prog-Charge	
			537908	TVRCS Outside Sales Capital Replacement	Prog-Charge	

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			537909	Radio Lease - City	Prog-Charge	
			537910	Radio Lease Replacement Reserve	Prog-Charge	
	<b>538000</b>			<b>Revenue Adjustments Parent (538100-538900)</b>		
		<b>538100</b>		<b>Revenue Adjustments Parent (538101-538199)</b>		
			538101	Bad Debt Expense	Prog-Charge	542401
			538102	Processing Fee	Prog-Charge	542402
			538103	Revenue Adjustment	Prog-Charge	581140
			538104	Chargebacks	Prog-Charge	581242
			538105	Over & Under	Prog-Charge	581221
			538106	CDRC Cap Lease Principal Portion	Prog-Charge	533408
			538107	Change in Joint Venture Equity Interest	Prog-Charge	New
			538199	.	Prog-Charge	New
<b>540000</b>				<b>Fines &amp; Forfeitures Parent (541000-549000)</b>		
	<b>541000</b>			<b>Court Fines Parent (541100-541900)</b>		
		<b>541100</b>		<b>City Court Fines Parent (541101-541199)</b>		
			541101	City Court Fines Current	Prog-Charge	551101
			541102	City Court Fines Delinquent	Prog-Charge	551102
			541103	City Court Fines Speeding Current	Prog-Charge	551103
			541104	City Court Fines Speeding Delinquent	Prog-Charge	551104
			541105	City Court Fines Other Driving Offense Current	Prog-Charge	551105
			541106	City Court Fines Other Driving Offense Delinq	Prog-Charge	551106
			541107	City Court Fines Non-Driving Offense Current	Prog-Charge	551107
			541108	City Court Fines Non-Driving Offense Delinq	Prog-Charge	551108
			541109	City Court Fines Narcotics	Prog-Charge	581542
			541110	City Court Fines Boot Fee	Prog-Charge	551602
			541111	City Court Fines False Alarm Call	Prog-Charge	551109
			541112	City Court Refuse Collection Violation	Prog-Charge	551110
			541199	.	Prog-Charge	New
		<b>541200</b>		<b>Criminal Court Fines Parent (541201-541299)</b>		
			541201	Criminal Court Fines	Prog-Charge	551201
			541202	Criminal Court Bond Forfeitures	Prog-Charge	551501
			541299	.	Prog-Charge	New
		<b>541300</b>		<b>Traffic Court Fines Parent (541301-541399)</b>		
			541301	Traffic Court Parking Tickets Current	Prog-Charge	551301
			541302	Traffic Court Parking Tickets Delinquent	Prog-Charge	551303

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			541303	Traffic Court Parking Tickets Delinquent Interest	Prog-Charge	581203
			541304	Traffic Court Parking Tickets Delinquent Court Cost	Prog-Charge	551302
			541305	Traffic Court Parking Tickets Delinquent Clerk's Fee	Prog-Charge	551304
			541306	Traffic Court Automated Fixed Speeding Fines	Prog-Charge	551609
			541307	Traffic Court Automated Fixed Speeding City Court Fines	Prog-Charge	551611
			541308	Traffic Court Automated Red Light Fines	Prog-Charge	551608
			541309	Traffic Court Automated Red Light City Court Fines	Prog-Charge	551610
			541310	Traffic Court Automated Speed Mobile Fines	Prog-Charge	551612
			541311	Traffic Court Automated Speed Mobile City Court Fines	Prog-Charge	551613
			541312	Traffic Court Automated Refunds	Prog-Charge	551614
			541399	.	Prog-Charge	New
	<b>542000</b>			<b>Miscellaneous Fines Parent (542100-542900)</b>		
		<b>542100</b>		<b>Air Pollution Fines Parent (542101-542199)</b>		
			542101	Air Pollution Penalties	Prog-Charge	551401
			542199	.	Prog-Charge	New
		<b>542200</b>		<b>Misc Fines Parent (542201-542299)</b>		
			542201	Beer License Violations	Prog-Charge	551601
			542202	Blighted Property Fines	Prog-Charge	New
			542299	.	Prog-Charge	New
<b>550000</b>				<b>Interest Parent (551000-559000)</b>		
	<b>551000</b>			<b>Interest Earned Parent (551100-551900)</b>		
		<b>551100</b>		<b>Interest Earned Parent (551101-551199)</b>		
			551101	Interest Earned Non-cap Proj Fds	GenRev-Int	561101
			551102	Interest Earned Capital Proj Fds	Prog-Capital	561101
			551103	Interest from Revolving Loan Funds	GenRev-Int	New
			551199	Gain/Loss on Sale of Investments	GenRev-Int	561298
	<b>552000</b>			<b>Interest on Bonds Parent (552100-552900)</b>		
		<b>552100</b>		<b>Interest on Bonds Parent (552101-552199)</b>		
			552101	Interest Earned 2001 Bonds	Prog-Capital	561209
			552102	Interest Earned 2003A Bonds	Prog-Capital	561211
			552103	Interest Earned 2006A Bonds	Prog-Capital	561212
			552104	Interest Earned 2009A Bonds	Prog-Capital	561213
			552105	Interest Earned 2010A Bonds	Prog-Capital	New
			552106	Interest Earned 2010C Bonds	Prog-Capital	New
			552107	Interest Earned 2011A Bonds	Prog-Capital	New

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			552108	Interest Earned 2013 Bonds	Prog-Capital	New
			552109	Interest Earned 2015 Bonds	Prog-Capital	New
			552110	Interest Earned 2017 Bonds	Prog-Capital	New
			552111	Interest Earned 2019A Bonds	Prog-Capital	
			552199	.	Prog-Capital	New
	<b>553000</b>			<b>Change in Fair Value Parent (553100-553900)</b>		
		<b>553100</b>		<b>Change in Fair Value Parent (553101-553199)</b>		
			553101	Change in Fair Value of Non-capital Investments	GenRev-Int	561299
			553102	Change in Fair Value of Capital Investments	Prog-Capital	New
			553199	.	Prog-Capital	New
	<b>554000</b>			<b>Change in Pension Assets Parent (554100-554900)</b>		
		<b>554100</b>		<b>Net Appreciation in Pension Assets Parent (554101-554199)</b>		
			554101	Realized (Gain) Loss		
			554102	Unrealized (Gain) Loss		
			554103	Fee Recapture		
			554104	Stop Payment		
			554105	Deposit of Funds		
			554106	Distribution from Other Assets		
			554107	Misc Disbursement - Transfer to Principal		
			554108	Misc Disbursement - Capital Calls		
			554109	Settlements		
			554110	Transfers		
			554111	In-kind Receipts and Disbursements		
			554112	Security receipts		
			554113	Security disbursements		
			554199	.		
		<b>554200</b>		<b>Pension Interest Income Parent (554201-554299)</b>		
			554201	Interest - Corporate & Foreign Bonds		
			554299	.		
		<b>554300</b>		<b>Pension Dividend Income Parent (554301-554399)</b>		
			554301	Dividend - Money Market Funds		
			554302	Dividend - Common Equity Securities		
			554303	Dividend - Equity Mutual Funds		
			554304	Dividend - Fixed Income Mutual Funds		
			554305	Dividend - non specific		

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			554399	.		
		<b>554400</b>		<b>Investment Expense Parent (554401-554499)</b>		
			554401	Pension Consultant Fees		
			554402	Money Manager Fees		
			554403	Fund Fees		
			554499	.		
<b>560000</b>				<b>Sale of Property Parent (561000-569000)</b>		
	<b>561000</b>			<b>Sale of Property Parent (561100-561900)</b>		
		<b>561100</b>		<b>Sale of City Owned Property Parent (561101-561199)</b>		
			561101	Sale of City Owned Property	GenRev-AssetSale	571101
			561102	Sale of Back Tax Lots	GenRev-AssetSale	571103
			561103	Sale of Equipment	GenRev-AssetSale	581537
			561199	Sale of City Property Offset	GenRev-AssetSale	571104
		<b>561200</b>		<b>Sale of Scrap Parent (561201-561299)</b>		
			561201	Sale of Surplus Equip & Scrap	Prog-Charge	581538
			561202	Sale of Recyclable Materials	Prog-Charge	New
			561299	.	Prog-Charge	New
		<b>561300</b>		<b>Sale of Confiscated Vehicles Parent (561301-561399)</b>		
			561301	Sale of Confiscated Vehicles & Eq	Prog-Charge	571102
			561399	.	Prog-Charge	New
	<b>562000</b>			<b>Gain on Sale Parent (562100-562900)</b>		
		<b>562100</b>		<b>Gain on Sale Parent (562101-562199)</b>		
			562101	Gain Fixed Assets	GenRev-AssetSale	581509
			562199	.	GenRev-AssetSale	New
<b>570000</b>				<b>Miscellaneous Revenue Parent (571000-579000)</b>		
	<b>571000</b>			<b>Donations and Contributions Parent (571100-571900)</b>		
		<b>571100</b>		<b>Capital Contributions Parent (571101-571199)</b>		
			571101	Capital Contributions	Prog-Capital	581701
			571199	.	Prog-Capital	New
		<b>571200</b>		<b>Donations Parent (571201-571299)</b>		
			571201	Miscellaneous Donations	Prog-Operating	581302
			571202	Private Donations	Prog-Operating	581124
			571203	Private Foundation Grant	Prog-Operating	581326
			571204	United Way	Prog-Operating	581511
			571205	McKeldin Memorial Fund	Prog-Operating	581512

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			571206	Project Warm Neighbors	Prog-Operating	581514
			571299	.	Prog-Operating	New
		<b>571300</b>		<b>Endowment Contributions Parent (571301-571399)</b>		
			571301	Endowment Contributions	GenRev-Endow	New
			571399	.	GenRev-Endow	New
		<b>571400</b>		<b>Pension Trust Revenues Parent (571401-571499)</b>		
			571401	Employer Contributions to General Pension Trust		
			571402	Employee Contributions to General Pension Trust		
			571403	Employer Contributions to F&P Pension Trust		
			571404	Employee Contributions to F&P Pension Trust		
			571405	Employer Contributions to OPEB Trust		
			571406	Other Contributions to F&P Pension Trust		
			571407	Retiree Contribution to OPEB Trust -Regular Retiree		
			571408	Retiree Contribution to OPEB Trust -Legacy Retiree		
			571409	Retiree Contribution to OPEB Trust -Medicare Advantage Retiree		
			571499	.		
	<b>572000</b>			<b>Confiscated Funds Parent (572100-572900)</b>		
		<b>572100</b>		<b>Confiscated Funds Parent (572101-572199)</b>		
			572101	Confiscated Funds	Prog-Charge	581333
			572199	.	Prog-Charge	New
	<b>573000</b>			<b>Undistributed Costs Parent (573100-573900)</b>		
		<b>573100</b>		<b>Undistributed Costs Parent (573101-573199)</b>		
			573101	Undistributed Court Case	Prog-Charge	581202
			573102	Undistributed ETIX Deposits	Prog-Charge	581239
			573199	.	Prog-Charge	New
		<b>573200</b>		<b>Suspense Parent (573201-573299)</b>		
			573201	Suspense City Traffic Court	Prog-Charge	581215
			573202	Suspense Civic Facilities	Prog-Charge	581240
			573203	Suspense Parks and Recreation	Prog-Charge	581254
			573299	.	Prog-Charge	New
	<b>574000</b>			<b>Settlements Parent (574100-574900)</b>		
		<b>574100</b>		<b>Settlements Parent (574101-574199)</b>		
			574101	Damage Settlement	Prog-Charge	581533
			574102	Court Settlements	Prog-Charge	581534
			574103	Loss & Damage	Prog-Charge	581404

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			574104	Recovery of Stolen Funds	Prog-Charge	581218
			574199	.	Prog-Charge	New
	<b>575000</b>			<b>Departmental Billings Parent (575100-575900)</b>		
		<b>575100</b>		<b>Fleet Departmental Billings Parent (575101-575199)</b>		
			575101	Fuel Sales City	Prog-Charge	581601
			575102	Fuel Sales Outside	Prog-Charge	581602
			575103	Part Sales City	Prog-Charge	581603
			575104	Part Sales Outside	Prog-Charge	581604
			575105	Labor Cost City	Prog-Charge	581605
			575106	Labor Cost Outside	Prog-Charge	581606
			575107	Leased Vehicle	Prog-Charge	581609
			575108	Leased Vehicle Replacement Reserve	Prog-Charge	581610
			575109	Leased Vehicle Mileage Surcharge	Prog-Charge	581611
			575110	Leased Vehl Outside	Prog-Charge	
			575111	Leased Vehl Outside Replacement Reserve	Prog-Charge	
			575112	Leased Vehl Outside Mileage Surcharge	Prog-Charge	
			575199	.	Prog-Charge	
	<b>575200</b>			<b>Other Departmental Billings Parent (575201-575299)</b>		
			575201	Liability Insurance Premiums	Prog-Charge	581607
			575202	Other Post-employment Benefit Premiums	Prog-Charge	581420
			575203	Indirect Cost Revenue	Prog-Charge	581106
			575204	Health Ins Premium - Employee	Prog-Charge	581414
			575205	Health Ins Premium - Employee Dept	Prog-Charge	581415
			575206	Health Ins Premium - Dept HSA	Prog-Charge	581418
			575207	Health Ins Premium - Dept On-site Medical	Prog-Charge	581419
			575208	Health Ins Premium - Retiree	Prog-Charge	581417
			575209	Health Ins Premium - Retiree Dept	Prog-Charge	581416
			575210	Health Ins Premium - Pensioners	Prog-Charge	581421
			575211	Health Ins Premium - Reimb from OPEB Trust	Prog-Charge	New
			575212	Health Ins Premium - Employee HSA	Prog-Charge	New
			575213	Health Ins Premium - Retiree HSA	Prog-Charge	New
			575214	Health Ins Premium - Dept On-site Facility	Prog-Charge	New
			575215	Mobile Communications Services	Prog-Charge	New
			575216	Technology Replacement Installment Purchase	Prog-Charge	New
			575217	Technology Shared Cost	Prog-Charge	New



P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			575218	Health Ins Premium - Medicare Advantage	Prog-Charge	New
			575299	.	Prog-Charge	New
<b>576000</b>				<b>Miscellaneous Revenue Parent (576100-576900)</b>		
	<b>576100</b>			<b>Miscellaneous Revenue Parent (576101-576199)</b>		
			576101	Miscellaneous Revenue	Prog-Charge	581236
			576102	Refund Revenue	Prog-Charge	581527
			576103	Payroll Deduction Charges	Prog-Charge	581105
			576104	Plans and Specification Deposits	Prog-Charge	581107
			576105	Municipal Lien	Prog-Charge	581111
			576106	Municipal Lien Interest & Penalty	Prog-Charge	581136
			576107	Wellness Program	Prog-Charge	581138
			576108	Purchase Card Rebate	Prog-Charge	581139
			576109	First Centenary Salary Reimbursement	Prog-Charge	581231
			576110	CHA Reimb for Equipment	Prog-Charge	581319
			576111	Tiftonia Property Improvement	Prog-Charge	581505
			576112	CNE CDBG Rehab Paybacks	Prog-Charge	581518
			576113	Other Income	Prog-Charge	581519
			576114	Home Invest Program Income	Prog-Charge	581520
			576115	Marketing Commission	Prog-Charge	
			576116	COBRA Reimbursement	Prog-Charge	581551
			576117	Excess Escrow	Prog-Charge	581552
			576118	Take Home Vehicle Fee	Prog-Charge	581257
			576119	Swaption Premium	Prog-Charge	New
			576120	Delinquent Tax Cost Recovery	Prog-Charge	New
			576121	NSP Program Income	Prog-Charge	New
			576122	Chattanooga Parking Authority	Prog-Charge	New
			576123	TVRCS Parts Resale	Prog-Charge	
			576124	TVRCS Special Project Labor	Prog-Charge	
			576125	COF - Principal Recovered	Prog-Charge	
			576126	HDHP CoPays	Prog-Charge	
			576197	COLLECTION REPORT MEMO LINE	Prog-Charge	
			576198	Adjust Equity Interest in Joint Venture	GenRev-Venture	New
			576199	Project Revenue Balance Forward	Prog-Charge	581599
<b>600000</b>				<b><u>Personnel Costs</u></b>		
				<b>Salaries Parent (601000-609000)</b>		

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
	<b>601000</b>			<b>Salaries &amp; Wages Parent (601100-601900)</b>		
		<b>601100</b>		<b>Salaries &amp; Wages Parent (601101-601199)</b>		
			601101	Regular Employees		610101
			601102	Temporary Staffing		610102
			601103	Part Time Employees		610104
			601104	State Training Wages		610103
			601105	Injured On Duty Pay		New
			601106	Military Pay		New
			601199	Budget - Attrition (Salary)		New
		<b>601200</b>		<b>Overtime Parent (601201-601299)</b>		
			601201	Overtime		610201
			601202	Compensatory Time		610202
			601299	.		New
	<b>602000</b>			<b>Salary Supplements Parent (602100-602900)</b>		
		<b>602100</b>		<b>Allowances Parent (602101-602199)</b>		
			602101	Uniform Allowance		610301
			602102	Tool Allowance		610302
			602103	Auto Allowance		610404
			602104	.		610305
			602105	Cellphone Allowance		New
			602199	.		New
		<b>602200</b>		<b>Incentives Parent (602201-602299)</b>		
			602201	Incentive Awards		610303
			602202	Retirement Incentive		610304
			602203	Wellness Incentive		610306
			602299	.		New
		<b>602300</b>		<b>Other Supplements Parent (602301-602399)</b>		
			602301	Personal Leave		610401
			602302	Personal Leave Buybacks		610402
			602303	Final Leave Payout		New
			602304	Longevity		610405
			602305	Severance Pay		New
			602306	Call Back Pay		
			602307	On Call Pay		
			602308	Bereavement Pay		

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			602309	Holiday Pay		
			602399	Payroll Suspense		610403
	<b>609000</b>			<b>Budget - Salaries &amp; Wages Parent (609100-609900)</b>		
		<b>609900</b>		<b>Budget - Salaries &amp; Wages Parent (609901-609999)</b>		
			609999	Budget - Salaries & Wages (Postable "NO" Budget "YES")		610099
<b>610000</b>				<b>Fringe Benefits Parent (611000-619000)</b>		
	<b>611000</b>			<b>Fringe Benefits Parent (611100-611900)</b>		
		<b>611100</b>		<b>Payroll Taxes Parent (611101-611199)</b>		
			611101	FICA (OASDI)		620101
			611102	Medicare		620102
			611199	Budget - Attrition (Benefits)		New
		<b>611200</b>		<b>Pension Parent (611201-611299)</b>		
			611201	General Pension		620201
			611202	Fire & Police Pension		620206
			611203	City Match Pension Buyback		620204
			611204	Union Pension		620207
			611205	Other Pensions		620209
			611206	Other Post-employment Benefits (OPEB)		620213
			611207	OPEB (Grants)		New
			611299	.		New
		<b>611300</b>		<b>Insurance Parent (611301-611399)</b>		
			611301	Hospitalization		620202
			611302	Life Insurance Benefit		620203
			611303	Long-Term Disability		620208
			611304	Health Savings Accounts		620212
			611399	.		New
		<b>611400</b>		<b>Other Fringe Benefits Parent (611401-611499)</b>		
			611401	<del>Unemployment Compensation</del>		
			611402	Employee Health Savings Acct		620210
			611403	On-site Medical Program		620211
			611404	On-site Facility		New
			611499	.		New
	<b>619000</b>			<b>Budget Fringe Benefits Parent (619100-619900)</b>		
		<b>619900</b>		<b>Budget - Salaries &amp; Wages Parent (619901-619999)</b>		
			619999	Budget - Fringe Benefits (Postable "NO" Budget "YES")		620099

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
				<b>Expenses</b>		
700000				<b>Services Parent (701000-709000)</b>		
	701000			<b>Professional Services Parent (701100-701900)</b>		
		701100		<b>Professional Services Parent (701101-701199)</b>		
			701101	Archaeological Services		710101
			701102	Auditing & Accounting Services		710103
			701103	Consultant Fees		710104
			701104	Court Reporter & Transcriber Fees		710105
			701105	Engineering Non-construction Consulting		710305
			701106	Honorarium		710106
			701107	Investigative Services		710107
			701108	Jury & Witness Fees		710108
			701109	Legal Services		710109
			701110	Veterinary Services		710110
			701111	IT Hosting & Managed Services		
			701112	Acoustical Engineer		
			701113	Technology Development and Design		
			701199	.		New
		701200		<b>Medical Services Parent (701201-701299)</b>		
			701201	Dental Exam & Treatment		710201
			701202	Doctors		710202
			701203	Drug & Alcohol Testing		710203
			701204	Drugs & Medicine		710204
			701205	Exam & Treatment		710205
			701206	Fit for Duty Physicals		710206
			701207	Hospital Services		710207
			701208	On-the-Job Injury Claims		710208
			701209	Pre-Employment Physicals		710209
			701210	Psychological Exam		710210
			701211	Diagnostic Testing		710211
			701212	Pharmacy Staff		710212
			701213	On-the-Job Injury Settlement Claims		New
			701214	On-the-Job Injury Settlement Admin		New
			701215	OJI Settlements to Employees		New
			701216	EAP Services		New

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			701217	On-the-Job Injury Disputed Claims		
			701299	.		New
	<b>702000</b>			<b>Repair Services Parent (702100-702900)</b>		
		<b>702100</b>		<b>Trades Parent (702101-702199)</b>		
			702101	Carpentry		710501
			702102	Electrical		710502
			702103	Exterminating Service		710503
			702104	Masonry		710504
			702105	Painting		710505
			702106	Plumbing		710506
			702107	Mechanical Trades		710507
			702108	Locksmith		710508
			702109	Custodial Services		710509
			702110	Tree Maintenance & Planting		710510
			702111	Irrigation		
			702199	.		New
	<b>702200</b>			<b>Repair &amp; Maintenance Services Parent (702201-702299)</b>		
			702201	Alarm System Repair		710601
			702202	Bldg & Grounds Maintenance		710602
			702203	Circuit Board Repair		710603
			702204	Contracted Repair Service		710604
			702205	Electric Motor Drive Repair		710605
			702206	Elevator Maintenance		710606
			702207	Maintenance Services		710607
			702208	Fire Prevention Measures		710608
			702209	Furnace Boiler		710609
			702210	Furniture Repair		710610
			702211	Grounds		710611
			702212	HVAC		710612
			702213	Labor		710613
			702214	Landscaping		710614
			702215	Building Repairs or Renovations under \$5000		710615
			702216	Roof Repair		710617
			702217	Valve Repairs		710619
			702218	Pump Repairs		710620

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			702219	Street Light Maintenance		710621
			702220	Major Repair		770510
			702221	IT Maintenance		New
			702222	Cabling & Installation		
			702223	Fire Fighter Equipment Repair		
			702224	Equipment Inspection and Calibration		
			702225	IT Maintenance - Licensing		
			702226	IT Maintenance - Hosting		
			702227	IT Maintenance - Support Maintenance		
			702228	Generator Maintenance		
			702229	Contract Mowing		
			702230	Technology Repair Services		
			702299	.		New
	<b>703000</b>			<b>Utilities Parent (703100-703900)</b>		
		<b>703100</b>		<b>Utilities Parent (703101-703199)</b>		
			703101	Electricity		710701
			703102	Natural Gas		710702
			703103	Water		710703
			703104	Fuel Oil		710704
			703105	Street Lighting		710705
			703106	Traffic Lighting		710706
			703107	Electricity Plant Charges Acct # 30-0039.000 Line 1		710707
			703108	Electricity Administrative Charge		710708
			703109	Sewer		New
			703110	Street Lighting Acct # 30-3744.000		New
			703111	Electricity Plant Charges Acct # 30-0039.000 Line 2		New
			703112			
			703199	.		New
	<b>703200</b>			<b>Telecommunications Parent (703201-703299)</b>		
			703201	Telephone Service		710801
			703202	Cellular Phone Service		710802
			703203	Pager Rental		710804
			703204	Internet & Cable Services		710805
			703205	Airtime		710803
			703206	Air Cards		New

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			703207	Digital Connectivity		New
			703299	.		New
	<b>704000</b>			<b>Other Services Parent (704100-704900)</b>		
		<b>704100</b>		<b>Rental Services Parent (704101-704199)</b>		
			704101	Box Rental		710401
			704102	Clothing & Linen Service		710402
			704103	Demurrage		710403
			704104	Equipment Rental		710404
			704105	Property Rental		710405
			704106	Dumpster Rental		711036
			704107	Floor Mat / Scrapper Rental		
			704108	Office Machine Rental		
			704109	Traffic Control - Rental		
			704199	.		New
		<b>704200</b>		<b>Special Services Parent (704201-704299)</b>		
			704201	Advertising		710901
			704202	Municipal Advertising TCA 6-54-201		710930
			704203	Publicity		710919
			704204	Alarm Monitoring		710902
			704205	Applicant & Promotional Testing		710903
			704206	Binding		710904
			704207	Collection Expense		710905
			704208	Contracted Repair		710906
			704209	Copying		710907
			704210	Printing		710916
			704211	Court Costs		710908
			704212	Data Processing Service		710910
			704213	Debris Removal & Cleanup		710911
			704214	Lighting Service		710912
			704215	Security Services		710913
			704216	Parent Activity		710914
			704217	Photographic Services		710915
			704218	Project Inspection Fee		710917
			704219	Property Appraisals		710918
			704220	Instructors		710920

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			704221	Recreation Support Services		710921
			704222	N Pollutn Dischg Elim Sys-Sampling		710922
			704223	N Pollutn Dischg Elim Bio Monitoring		710923
			704224	N Pollutn Dischg Elim Sys-Education		710924
			704225	N Pollutn Dischg Elim Sys-Research		710925
			704226	Spay & Neuter Services		710926
			704227	Transfer Station Cost		710927
			704228	Translation Service		New
			704229	Stage Hands		New
			704230	Runners		New
			704231	Ushers		New
			704232	Street Light Monitoring		
			704233	Street Light Hosting and Access		
			704234	Supplemental Annex Fire Services		
			704235	Zoo Lease & Management		
			704236	Emergency Services - 911		
			704237	Conservation Contracted Services		
			704238	Animal Control Contracted Services		
			704239	Bio-Hazard / Environmental Services		
			704240	Services Rendered to Children		
			704241	Monitoring Services		
			704242	License Testing		
			704243	Programmable Logic Controller (PLC) Repairs		
			704244	Actuator Repairs		
			704245	Crane & Hoist Repair		
			704246	Sanitary Sewer Line Chemical Root Control Service		
			704247	Civic Facilities Management		
			704248	Hotel Motel Commission Fee TCA 67-4-1405(b)		
			704249	MSW Tipping fee		
			704250	C & D Tipping Fee		
			704298	Emergency Services Refund - 911		
			704299	.		New
	<b>704300</b>			<b>Other Services Parent (704301-704399)</b>		
			704304	Contractual Personnel Services		711002
			704306	Dues		711004



P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			704307	Employment Agencies		711005
			704308	Local Transportation		711006
			704309	Meeting Expense		711007
			704310	Local Mileage		711008
			704311	Miscellaneous Services		711009
			704312	Other Contracted Service		711010
			704313	Recording Documents		711011
			704314	Stipends		711012
			704315	Waste Disposal		711013
			704316	Wrecker Service		711014
			704317	Contracted Operations		711016
			704318	Management Fee		711029
			704319	Parking		711020
			704320	Link2Gov Internet Fee		711024
			704321	County Trustee Collection Fee		711026
			704322	Neighborhood & Codes Conference		711028
			704323	Fixed Speed Fee		711030
			704324	Fixed Speed City Court Fee		711031
			704325	Mobile Speed Fee		711032
			704326	Mobile Speed City Court Fee		711033
			704327	Red Light Fee		711034
			704328	Red Light City Court Fee		711035
			704329	Radio Maintenance		New
			704330	Demolition Services		New
			704331	Loan Servicing Cost-Community Development		
			704332	Pipeline Inspection Services		
			704333	Flowmeter and Rain Gauge Services		
			704334	Outside Laboratory Services		
			704335	Public Communication		
			704336	Tire Disposal		
			704337	Title/Escrow Search		
			704338	Street and Parking Lot Cleaning Services		
			704339	Sewer Billing Services		
			704340	Shredding and Recycling Services		
			704341	Council District Reimbursement	(Budget only)	

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			704342	IT Contracted Personnel		
			704343	FJC - Client Support Services		
			704344	Window Tinting		
			704385	Overtime Reimb (NR06 Only)		New
			704386	Box Office Staff (NR06 Only)		New
			704387	Ticket Printing (NR06 Only)		New
			704388	General Fund Merchandise (NR06 Only)		New
			704389	Towel Rental (NR06 Only)		New
			704390	Facility Rental (NR06 Only)		New
			704391	Preservation/Presenter Fee (NR06 Only)		New
			704392	Box Office Fee (NR06 Only)		New
			704393	Convenience Fee (NR06 Only)		New
			704394	Credit Card Fee (NR06 Only)		New
			704395	Handling Fee (NR06 Only)		New
			704396	Promoter Merchandise Fees (NR06 Only)		New
			704397	Promoter General Fund Charges (NR06 Only)		New
			704398	Promoter settlement (NR06 Only)		New
			704399	.		New
	<b>704400</b>			<b>Unallocated Costs Parent (704401-704499)</b>		
			704401	Unallocated Credit Card Expense		711019
			704402	Unallocated Purchasing Card Expense		711022
			704403	Disputed Purchasing Card Expense		711023
			704404	Disputed Credit Card Charges		711025
			704405	Discounts Taken		New
			704406	Unallocated Telecom Expense		710807
			704407	Wireless Data Communication		710808
			704499	.		New
	<b>704500</b>			<b>Delivery Services Parent (704501-704599)</b>		
			704501	Freight, Express & Drayage		711101
			704502	Postage		711102
			704503	Warehouse Storage and Delivery		
			704504	Load, Delivery, and Installation		
			704599	.		New
	<b>704600</b>			<b>Staff Training Parent (704601-704699)</b>		

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			704601	Local Registration Fees		711201
			704602	Training Costs		711202
			704603	Tuition & Books		711203
			704699	.		New
	<b>704700</b>			<b>Banking and Other Financial Service Parent (704701-704799)</b>		
			704701	Lockbox Fee		710928
			704702	Bank Service Charges		711001
			704703	Bank Analysis Fee		710929
			704704	ETIX Processing Fee		711027
			704705	Credit Card Use Charge		711003
			704706	Bank file 3rd party processing		New
			704799	.		New
<b>705000</b>				<b>Client Support Parent (705100-705900)</b>		
	<b>705100</b>			<b>HSD Client Support Parent (705101-705199)</b>		
			705101	Supportive Services		711301
			705102	Supportive Services Clothing		711302
			705103	Supportive Services Drugs & Medical		711304
			705104	Supportive Services Food		711306
			705105	Supportive Services Electricity		711305
			705106	Supportive Services Gas		711307
			705107	Supportive Services Other Fuel		711308
			705108	Supportive Services Water		711310
			705109	Supportive Services Rents		711309
			705110	Supportive Services Mortgage		711312
			705111	Supportive Services Moving Assistance		711311
			705112	Overnight Relocation Assistance		
			705113	Daytime Only Relocation Assistance		
			705199	.		New
	<b>705200</b>			<b>General Client Services (705201-705299)</b>		
			705201	Client Services - Hotel Rent		New
<b>709000</b>				<b>Budget - Services Parent (709100-709900)</b>		
	<b>709900</b>			<b>Budget - Services Parent (709901-709999)</b>		
			709999	Budget - Services (Postable "NO" Budget "YES")		710099
<b>710000</b>				<b>Materials &amp; Supplies Parent (711000-719000)</b>		
	<b>711000</b>			<b>Office Supplies Parent (711100-711900)</b>		

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
		<b>711100</b>		<b>Office Supplies Parent (711101-711199)</b>		
			711101	Audio Visual Supplies		720101
			711102	Books		720102
			711103	Cassettes		720103
			711104	Forms & Printed Material		720104
			711105	Instructional Materials & Supplies		720105
			711106	Library Supplies		720106
			711107	Newspapers		720107
			711108	Periodicals, Publications		720108
			711109	Office Supplies & Stationery		720109
			711110	Technology Accessories & Supplies		
			711111	Printer Toner Cartridges		
			711199	.		New
<b>712000</b>				<b>Construction Supplies Parent (712100-712900)</b>		
		<b>712100</b>		<b>Construction Supplies Parent (712101-712199)</b>		
			712101	Asphalt and Asphalt Filler		720201
			712102	Brick & Concrete Blocks		720202
			712103	Cement, Lime, & Plaster		720203
			712104	Concrete, Clay Pipe, & Fittings		720204
			712105	Gravel, Sand, Stone, Chert, Salt		720205
			712106	Hardware Replacement		720206
			712107	Lumber & Wood Products		720207
			712108	Other Constr & Bldg Materials		720208
			712109	Paint		720209
			712110	Pipe & Fittings		720210
			712111	Sewer Grates & Manhole Covers		720211
			712112	Street Signs & Markings		720212
			712113	Structural Steel, Iron		720213
			712114	Plumbing Supplies		New
			712115	Manhole Bases, Sections, & Frames		
			712199	.		New
<b>713000</b>				<b>Repair &amp; Maintenance Supplies Parent (713100-713900)</b>		
		<b>713100</b>		<b>Repair &amp; Maintenance Supplies Parent (713101-713199)</b>		
			713101	Bearings & Parts		720301
			713102	Fasteners		720302

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			713103	Filter Press Parts		720303
			713104	Filters, Misc.		720304
			713105	Gaskets		720305
			713106	Gauges		720306
			713107	Packing, Valves, Etc		720307
			713108	Pumps & Pump Parts		720308
			713109	Repair Parts		720309
			713110	Valve Parts		720310
			713111	Filter Cloth		720311
			713112	Clarifier Repair Parts		New
			713113	Centrifuge Repair Parts		New
			713114	Compressors & Parts		New
			713115	Gears & Gear Parts		New
			713116	Motors & Parts		New
			713117	Hose & Fittings		New
			713118	Small Equipment Tires		
			713199	.		New
	<b>713200</b>			<b>Chemicals Parent (713201-713299)</b>		
			713201	Chemicals & Lab Supplies		720401
			713202	Chlorine		720402
			713203	Dechlorination Chemicals		720403
			713204	Ferric Chloride		720404
			713205	Filter Press Chemicals		720406
			713206	Lime Slurry		720407
			713207	Odor Control Chemicals		720408
			713208	Pebble Lime		720409
			713209	Polymers		720410
			713210	Sewer Line Chemicals		720411
			713211	Water Chemicals		720412
			713212	Lime Kiln Dust		720413
			713213	Wet Weather Polymer		New
			713214	Chlorine Scrubber Packing Medium		
			713299	.		New
	<b>714000</b>			<b>Other Materials &amp; Supplies Parent (714100-714900)</b>		
		<b>714100</b>		<b>Other Materials &amp; Supplies Parent (714101-714199)</b>		

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			714101	Art Prints		720501
			714102	Blue Prints, Plats, Tracing		720502
			714103	Books Library		720503
			714104	Books Library (State & Federal)		720504
			714105	Building Maintenance Supplies		720505
			714106	Cleaning Supplies		720506
			714107	Clothing		720507
			714108	Cultural Arts Supplies		720508
			714109	Data Processing Supplies		720509
			714110	Dry Ice		720510
			714111	Electrical Supplies, Bulbs, Etc		720511
			714112	Electronic Parts		720512
			714113	Exhibits		720513
			714114	Film		720514
			714115	Fire Code Equipment		720515
			714116	Fire Supplies		720516
			714117	Food & Ice		720517
			714118	Food & Supplies for Animals		720518
			714119	Fuel		720519
			714120	Hardware, Nails, Small Tools		720520
			714121	Horse Supplies		720521
			714122	Kitchen & Dining Room Supplies		720522
			714123	Machine Shop & Garage Supplies		720523
			714124	Medical Supplies (First Aid)		720524
			714125	Oil & Lubricants		720525
			714126	Other Materials & Supplies		720526
			714127	Police Ammunition		720527
			714128	Recreational Supplies		720528
			714129	Safety Equipment		720529
			714130	Safety Shoes		720530
			714131	Seeds, Trees, Plants, Hort Supplies		720531
			714132	Test Materials		720532
			714133	Welding Supplies		720533
			714134	Landfill Materials		720534
			714135	Locks & Key supplies		720535

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			714136	Dirt mix, Mulch, Topsoil		720536
			714137	Thermoplastic		720537
			714138	Flags Banners and Signage		720538
			714139	Parking Meter Parts		720539
			714140	Chain		New
			714141	Machine Parts		New
			714142	Instrumentation Parts		New
			714143	Event Planning, Services and Catering		New
			714144	Batteries		
			714145	Classroom/Childcare Educational Supplies		
			714146	Classroom/Childcare Supplies		
			714147	Police Evidence Supplies		
			714148	Security Material & Supplies		
			714149	Waste and Recycle Containers		
			714150	Promotional Items		
			714151	Police Supplies		
			714152	Police Leather Goods		
			714153	Opioid Exposure Prevention Supplies		
			714154	Purchase of Narcan		
			714199	.		New
	<b>719000</b>			<b>Budget - Materials &amp; Supplies Parent (719100-719900)</b>		
		<b>719900</b>		<b>Budget - Materials &amp; Supplies Parent (719901-719999)</b>		
			719999	Budget - Materials & Supplies (Postable "NO" Budget "YES")		720099
<b>720000</b>				<b>Travel Expense Parent (721000-729000)</b>		
	<b>721000</b>			<b>Travel Expense Parent (721100-721900)</b>		
		<b>721100</b>		<b>Transportation Parent (721101-721199)</b>		
			721101	Out-of-town Mileage		730101
			721102	Transportation		730102
			721103	Auto Rental		730103
			721199	.		New
		<b>721200</b>		<b>Meals &amp; Lodging Parent (721201-721299)</b>		
			721201	Hotels		730201
			721202	Meals		730202
			721299	.		New
		<b>721300</b>		<b>Other Travel Expenses Parent (721301-721399)</b>		

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			721301	Registration Fees		730301
			721302	Other Travel Expenses		730302
			721399	Travel Advance		New
	<b>729000</b>			<b>Budget - Travel Parent (729100-729900)</b>		
		<b>729900</b>		<b>Budget - Travel Parent (729901-729999)</b>		
			729999	Budget - Travel (Posatable "NO" Budget "YES")		730099
<b>730000</b>				<b>Vehicle Operating Expense Parent (731000-739000)</b>		
	<b>731000</b>			<b>Vehicle Operating Expense Parent (731100-731900)</b>		
		<b>731100</b>		<b>Fuel Parent (731101-731199)</b>		
			731101	Diesel Fuel		740101
			731102	Gasoline		740102
			731103	Propane		740103
			731104	In-kind Equipment Expense		740104
			731199	.		New
		<b>731200</b>		<b>Vehicle Repairs &amp; Maintenance Parent (731201-731299)</b>		
			731201	Contracted Vehicle Repair		740201
			731202	Other Billed Fluids		740202
			731203	Vehicle Labor		740203
			731204	Vehicle Parts & Supplies		740204
			731205	Fleet Adjusted Cost		740205
			731206	Bicycle Repair & Maintenance		
			731299	.		New
		<b>731300</b>		<b>Other Vehicle Costs Parent (731301-731399)</b>		
			731301	Car Wash		740301
			731302	Licenses & Titles		740302
			731399	.		New
		<b>731400</b>		<b>Vehicle Lease &amp; Rental Parent (731401-731499)</b>		
			731401	Fleet Leased Vehicle		740304
			731402	Fleet Daily Rental		740303
			731403	Vehicle rental - local use		
			731499	.		New
	<b>739000</b>			<b>Budget - Vehicle Expense Parent (739100-739900)</b>		
		<b>739900</b>		<b>Budget - Vehicle Expense Parent (739901-739999)</b>		
			739999	Budget - Vehicle Expense (Postable "NO" Budget "YES")		740099
<b>740000</b>				<b>Insurance, Claims, Damages Parent (741000-749000)</b>		



P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
	<b>741000</b>			<b>Claims &amp; Damages Parent (741100-741900)</b>		
		<b>741100</b>		<b>Self-insurance Claims Parent (741101-741199)</b>		
			741101	Indemnities, Death Benefits		750101
			741102	Claims & Damages		750102
			741103	Liability Fund Premium		750103
			741104	Unemployment Compensation		750104
			741199	.		New
	<b>742000</b>			<b>Insurance Parent (742100-742900)</b>		
		<b>742100</b>		<b>Employee Health Insurance Parent (742101-742199)</b>		
			742101	Health Insurance Employees		750201
			742102	On-site Clinic per Capita		750215
			742103	Reinsurance Premium		750205
			742104	COBRA Reimbursements		750216
			742105	Flexible Spending EE Supplement		750217
			742106	Vision Basic		New
			742107	Short Term Disability		New
			742108	Supplemental Life		New
			742109	LTD Pension Portion		New
			742110	FMLA		New
			742111	Affordable Care Act- Reinsurance		
			742112	Affordable Care Act- Fees		
			742199	.		New
		<b>742200</b>		<b>Other Employee Insurance Parent (742201-742299)</b>		
			742201	Life Insurance		750204
			742202	Long Term Disability Insurance		750203
			742203	Workman's Compensation		750206
			742299	.		New
		<b>742300</b>		<b>Retiree Insurance Parent (742301-742399)</b>		
			742301	Health Insurance Pensioners		750202
			742302	Health Insurance Regular Retirees		750208
			742303	Health Insurance Regular Retirees - Dept Premium		750211
			742304	Health Insurance Regular Retirees - Gross Premium		New
			742399	.		New
		<b>742400</b>		<b>Property &amp; Casualty Insurance Parent (742401-742499)</b>		
			742401	Boiler Insurance		750301

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			742402	Building & Content Insurance		750302
			742403	Vehicle & Equipment Insurance		750303
			742404	Liability Insurance		750304
			742499	.		New
		<b>742500</b>		<b>Other Insurance Parent (742501-742599)</b>		
			742501	Insurance Administrative Cost		750401
			742502	Health Insurance Cobra		750207
			742503	Fidelity & Surety Bonds		750402
			742504	Leasehold Title Insurance		750403
			742599	.		New
	<b>749000</b>			<b>Budget - Insurance, Claims &amp; Damages Parent (749100-749900)</b>		
		<b>749900</b>		<b>Budget - Insurance, Claims &amp; Damages Parent (749901-749999)</b>		
			749999	Budget - Insurance, Claims & Damages (Postable "NO" Budget "YES")		750099
<b>750000</b>				<b>Inventory Cost of Goods Parent (751000-759000)</b>		
	<b>751000</b>			<b>Inventory Cost of Goods Parent (751100-751900)</b>		
		<b>751100</b>		<b>Cost of Goods Sold Parent (751101-751199)</b>		
			751102	COGS Moc Bend Inventory		New
			751199	.		New
		<b>751200</b>		<b>Other Stores Inventory Parent (751201-751299)</b>		
			751201	Cafeteria Inventory		760301
			751202	Pro Shop Inventory		760302
			751203	Pharmacy Cost of Goods Sold		760306
			751204	Pharmacy Inventory Insurance Reimb		760307
			751205	Pharmacy OJI Dept Reimbursements		760308
			751206	Pharmacy OTC Cost of Goods Sold		New
			751299	.		New
		<b>751300</b>		<b>Gain or Loss Parent (751301-751399)</b>		
			751301	Gain or Loss on Inventory		New
			751399	Errors from inventory module		New
		<b>751400</b>		<b>Fleet Inventory Supplies Parent (751401-751499)</b>		
			751401	Diesel (Fleet ground drop only)		760101
			751402	Bio Diesel		760105
			751403	Gasoline (Fleet ground drop only)		760102
			751404	Oil		760103
			751405	Other Lubricants		760104

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			751406	Tires & Tubes		760202
			751407	Vehicle Parts		760203
			751408	Diesel (Bulk fuel tanker load only)		
			751409	Gasoline (Bulk fuel tanker load only)		
			751499	.		New
	<b>759000</b>			<b>Budget - Inventory Parent (759100-759900)</b>		
		<b>759900</b>		<b>Budget - Inventory Parent (759901-759999)</b>		
			759999	Budget - Inventory ( <i>Postable "NO" Budget "YES"</i> )		760099
<b>760000</b>				<b>Capital Assets Parent (761000-769999)</b>		
	<b>761000</b>			<b>Capital Assets Parent (761100-761900)</b>		
		<b>761100</b>		<b>Construction in Progress Parent (761101-761199) -- Used for progress payments</b>		
			761101	CIP Expense		770107
			761102	CIP Engineering Design & Supervision		710302
			761103	CIP Engineer's Easement Negotiations		710303
			761104	CIP Engineer's Testing		710307
			761105	CIP Engineering Construction Consulting		710308
			761106	CIP Engineering Fees		710301
			761107	CIP Engineering Inspection		710304
			761108	CIP Engineer's Surveys		710306
			761109	CIP Architectural Services		710102
			761110	CIP Building Renovations		770502
			761111	CIP Site Development		770514
			761112	CIP Park Development		770512
			761113	CIP Recreational Construction		770513
			761114	CIP Infrastructure		770108
			761115	CIP Bridges		770302
			761116	CIP Curbs & Gutters		770303
			761117	CIP Sanitary Sewer Construction		770305
			761118	CIP Water Quality Mgmt Construction		770307
			761119	CIP Streets, Alleys, & Sidewalks		770310
			761120	CIP Traffic Lights and Equipment		770311
			761199	.		New
		<b>761200</b>		<b>Capital Assets Parent (761201-761299)</b>		
			761201	Land Purchase		770101
			761203	Building Purchase		770102

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			761204	Equipment Purchase		770105
			761205	Vehicle Purchase		New
			<del>761206</del>	<del>Computer Software over 15000</del>		<del>770505</del>
			761299	.		New
		<b>761300</b>		<b>Technology Assets Parent (761301-761399)</b>		
			761301	Office Machinery & Equipment		New
			761302	Audio Visual Equipment		770401
			761303	Computer Equipment over 5000		770404
			761304	Radio Equipment		710806
			761305	Telephone Equipment		770413
			761306	Surveillance Equipment		New
			761307	Software Development		710618
			761308	Computer Software over 15000		New
			761399	.		New
	<b>769000</b>			<b>Budget - Capital Assets Parent (769100-769900)</b>		
		<b>769900</b>		<b>Budget - Capital Assets Parent (769901-769999)</b>		
			769999	Budget - Capital Assets ( <i>Postable "NO" Budget "YES"</i> )		New
<b>770000</b>				<b>Capital Outlay Parent (771000-779000)</b>		
	<b>771000</b>			<b>Infrastructure Repairs Parent (771100-771900)</b>		
		<b>771100</b>		<b>Infrastructure Repairs Parent (771101-771199)</b>		
			771101	Asphalt Resurfacing		770301
			771102	Gutter Repairs		770304
			771103	Sanitary Sewer Repairs		770306
			771104	Water Quality Mgmt Repairs		770308
			771105	Street Repairs		770309
			771199	.		New
	<b>772000</b>			<b>Other Capital Outlay Parent (772100-772900)</b>		
		<b>772100</b>		<b>Other Equipment Parent (772101-772199)</b>		
			772101	Boiler Replacement		770402
			772102	Building Equipment		770403
			772103	Fire Fighting Equipment		770405
			772104	Grounds Equipment		770407
			772105	Heating & Cooling Equipment		770408
			772106	Mechanical Equipment		770409
			772107	Other Equipment (under 5000)		770410

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			772108	Recreational Equipment		770412
			772109	Office Furniture		770202
			772110	Firearms & Police Protection Equip		770406
			772111	Computer Software under 15000		New
			772112	Computer equipment under 5000		New
			772113	Classroom/Child Care Furniture/Equip		New
			772114	Technology Replacement Installment Purchase		New
			772115	Security Equipment		New
			772116	Traffic Lights and Equipment		
			772117	Radio Equipment under \$5,000		
			772118	Medical Equipment		
			772119	Tasers		
			772120	Body Worn Cameras		
			772121	Public Art & Sculptures Purchase (Under \$5000)		
			772122	Office Equipment (under 5000)		
			772199	.		New
		<b>772200</b>		<b>Other Capital Purchases Parent (772201-772299)</b>		
			772201	Carpeting		770201
			772202	Animals		770501
			772203	Fencing		770508
			772204	Field Lighting		770509
			772205	Other Capital Purchase		770511
			772206	Landfill Closure & Post-Closure		770515
			772207	Pollution Remediation		New
			772208	Capital Lease Expense		New
			772299	.		New
		<b>772900</b>		<b>Budget - Capital Outlay Parent (772901-772999)</b>		
	<b>779000</b>			<b>Budget - Capital Outlay Parent (779100-779900)</b>		
		<b>779900</b>		<b>Budget - Capital Outlay Parent (779901-779999)</b>		
			779998	Project Expense Balance Forward		770599
			779999	Budget - Capital Outlay (Postable "NO" Budget "YES")		770099
<b>780000</b>				<b>Other Expenses Parent (781000-789000)</b>		
	<b>781000</b>			<b>Governmental Charges Parent (781100-781900)</b>		
		<b>781100</b>		<b>Allocated Costs Parent (781101-781199)</b>		
			781101	Annual Closure & Post Allocation		780103

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			781102	Indirect Costs		780105
			781103	Space Costs		780107
			781104	Allocation of Mixed Drink per TCA 57-4-306		New
			781105	Municipal Billing Overhead		
			781197	.		New
			781198	.		New
			781199	.		New
	<b>781200</b>			<b>Taxes Parent (781201-781299)</b>		
			781201	Arbitrage Rebate		780201
			781202	Sales Tax		780202
			781203	Property Taxes		780203
			781299	.		New
	<b>781300</b>			<b>Fees &amp; Licenses Parent (781301-781399)</b>		
			781301	Fees, Licenses, & Permits		780301
			781302	Landfill Surcharge		780302
			781303	State Fees Other		780303
			781304	State Plans Review Fee		780304
			781305	State Surcharge		780305
			781306	Water Quality Mgmt Fees		780306
			781307	Hamilton County Accounting Fee		780307
			781308	Water Service Disconnection Fee ISS		
			781309	Technology Cost		
			781310	Business Improvement District Assessment Fee		
			781399	.		New
<b>782000</b>				<b>Other Expenses Parent (782100-782900)</b>		
	<b>782100</b>			<b>Capital Asset Usage Parent (782101-782199)</b>		
			782101	Depreciation Expense		780104
			782102	Loss on Sale of Assets		780106
			782103	Loss on Impaired assets		780110
			782104	Obsolescence		780411
			782105	DWM Depreciation Expense		780111
			782106	Transfer of Leased Assets		
			782107	Reduction of Lease (Chattanooga)		
			782197	VW Partnership Agreement Expense (NR12 Only)		
			782198	VW Partnership Agreement Expense Offset (NR12 Only)		

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			782199	.		New
	<b>782200</b>			<b>Miscellaneous Expenses Parent (782201-782299)</b>		
			782201	Awards		780401
			782202	Donations		780403
			782203	Refunds		780405
			782204	Safety Incentive Awards		780406
			782205	Disparate Awards		780407
			782206	Fines		780408
			782207	Grant Award		780409
			782208	Start Up Costs		780410
			782209	Other Matching Grants & Contributions		780412
			782210	Program Expense		780413
			782211	Interest Expense		780404
			782212	OPEB Contribution Medicare Part D		780415
			782213	OPEB Plan Contribution		New
			782214	Loss on Equity Interest		New
			<del>782215</del>	<del>TIF Agency</del>		
			782216	Employee Relocation Expense		
			782217	General Pension Expense Govt-Wide Adjustment		
			782218	Fire & Police Pension Expense Govt-Wide Adjustment		
			782219	OPEB Expense Govt-Wide Adjustment		
			782220	Sponsorships		
			782221	Counterfeit currency and fraudulent checks		
			782299	.		New
	<b>782300</b>			<b>EPB Fund Expense Parent (782301-782399)</b>		
			782301	EPB Operating Expenses		New
			782302	EPB Power Purchases		New
			782303	EPB Other Electric Operations		New
			782304	EPB Fiber Optic Operations		New
			782305	EPB Other Operations		New
			782306	EPB Tax Equivalent Payment		New
			782399	.		New
	<b>782400</b>			<b>Pension Trust Benefits Expense Parent (782401-782499)</b>		
			782401	General Pension Benefit Payments		
			782402	Redeposit of Pension Benefit Payments		

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			782403	Long-term Disability Premiums on Behalf of Retirees		
			782404	F&P Pension Benefit Payments		
			782405	OPEB Benefit Payments		
			782499	.		
		<b>782500</b>		<b>Pension Trust Administrative Expense Parent (782501-782599)</b>		
			782501	Trustee Fees		
			782502	Actuarial Fees		
			782503	Misc Pension Expense		
			782504	Fund Administrative Account		
			782599	.		
		<b>782600</b>		<b>Tax Increment Financing Expense Parent (782601-782699)</b>	<-- for use with NR09 only	
			782601	TIF Agency		
			782602	TIF Administrative 5% Fee to Chattanooga		
			782603	TIF Administrative 5% Fee to Hamilton Co		
			782604	TIF Debt Service Allocation to Chattanooga		
			782605	TIF Refuse Pickup to Chattanooga		
			782606	TIF Trustee 2% Fee to Hamilton Co		
<b>783000</b>				<b>Debt Service Costs Parent (783100-783900)</b>		
		<b>783100</b>		<b>Debt Principal Parent (783101-783149)</b>		
			783101	Debt Principal Payments		780503
			783149	.		New
		<b>783150</b>		<b>Debt Interest Parent (783151-783199)</b>		
			783151	Debt Interest Payments		780502
			783152	Interest Accrual		New
			783153	Amortization		780501
			783154	Capitalized Interest Adjustment		New
			783199	.		New
		<b>783200</b>		<b>Other Debt Service Costs Parent (783201-783299)</b>		
			783201	Bond Sale Expenses		780504
			783202	Lease Payments		780507
			783299	.		New
<b>784000</b>				<b>Appropriation Parent (784100-784900)</b>		
		<b>784100</b>		<b>Appropriations Parent (784101-784199)</b>		
			784101	Appropriations		780601
			784102	Appropriation to IDB for VW		780602



P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			784103	Appropriation to IDB for Small Business Incentive		
			784104	Appropriation to IDB for Technology Workforce		
			784105	Appropriation to IDB for Small Business Mitigation		
			784106	Appropriation to IDB for Business Development		
			784107	Appropriation to IDB for Economic Development Fee		
			784108	Appropriation to HEB for Affordable Housing		
			784199	.		New
	<b>789000</b>			<b>Budget - Other Expense Parent (789100-789900)</b>		
		<b>789900</b>		<b>Budget - Other Expense Parent (789901-789999)</b>		
			789998	1099 Adjustments		
			789999	Budget - Other Expense (Postable "NO" Budget "YES")		780099
				<b><u>Other Finance Sources &amp; Uses</u></b>		
<b>800000</b>				<b>Other Finance Sources Parent (801000-809000)</b>		
	<b>801000</b>			<b>Transfers From Parent (801100-801900)</b>		
		<b>801100</b>		<b>Transfers From General Funds Parent (801101-801199)</b>		
			801101	Transfer from General Fund	TransIn	810101
			801102	Transfer from Red Part 1 Offenses	TransIn	810106
			801103	Transfer from Golf Courses	TransIn	810108
			801104	Transfer from Cash Pool Investment	TransIn	810111
			801105	Transfer from Free Public Library	TransIn	810112
			801106	Transfer from Law Enforcement Planning	TransIn	810114
			801107	Transfer from Confiscated Property	TransIn	810117
			801108	Transfer from Nonprofit Request	TransIn	810118
			801109	Transfer from Economic Development	TransIn	810150
			801110	Transfer from Heritage Hall	TransIn	New
			801111	Transfer from Gen Fd Special Programs	TransIn	810157
			801112	Transfer from Training Assistance	TransIn	810107
			801113	Transfer from Special Recreation	TransIn	810110
			801114	Transfer from Public Library	TransIn	New
			801199	.	TransIn	New
		<b>801200</b>		<b>Transfers From Special Revenue Funds Parent (801201-801299)</b>		
			801201	Transfer from Bicentennial Library	TransIn	810119
			801202	Transfer from Downtown Development	TransIn	810120
			801203	Transfer from Human Services Program	TransIn	810121
			801204	Transfer from Narcotics Program	TransIn	810122

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			801205	Transfer from State Street Aid	TransIn	810123
			801206	Transfer from Comm Dev Fund	TransIn	810145
			801207	Transfer from Hotel-Motel Tax Fund	TransIn	810153
			801208	Transfer from Regional Planning	TransIn	810102
			801209	Transfer from Air Pollution Fund	TransIn	810103
			801210	Transfer from Scenic Cities Beautiful	TransIn	810104
			<del>801211</del>	Transfer from Radio Shop	TransIn	New
			801299	.	TransIn	New
		<b>801300</b>		<b>Transfers From Capital Projects Parent (801301-801399)</b>		
			801301	Transfer from Capital Impr Bond	TransIn	810125
			801302	Transfer from Fire Capital	TransIn	810126
			801303	Transfer from Police Capital	TransIn	New
			801304	Transfer from Gen Gvmt Capital	TransIn	810127
			801305	Transfer from Gen Serv Capital	TransIn	810128
			801306	Transfer from Park & Rec Capital	TransIn	810129
			801307	Transfer from Public Wks Capital	TransIn	810130
			801308	Transfer from Urban Renewal Capital	TransIn	810131
			801309	Transfer from Ed, Arts, Culture Capital	TransIn	New
			801310	Transfer from Econ Dev Capital	TransIn	810151
			801311	Transfer from Neighborhood Serv Capital	TransIn	New
			801312	Transfer from 21st Century Waterfront Capital	TransIn	810154
			801313	Transfer from Transportation Capital	TransIn	New
			801314	Transfer from YFD Capital	TransIn	New
			801398	Transfer - interfund transfer within capital and grants for capital	TransIn	
			801399	.	TransIn	New
		<b>801400</b>		<b>Transfers From Enterprise Funds Parent (801401-801499)</b>		
			801401	Transfer from Sewer Operations	TransIn	810133
			801402	Transfer from Sewer Capital	TransIn	810134
			801403	Transfer from Solid Waste Operations	TransIn	810137
			801404	Transfer from Solid Waste Capital	TransIn	810138
			801405	Transfer from Water Quality Operations	TransIn	810140
			801406	Transfer from Water Quality Capital	TransIn	810141
			801407	Transfer from Housing Mgmt	TransIn	810155
			801408	Transfer from EPB	TransIn	810158
			801409	Transfer from Sewer Consent Decree	TransIn	New

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			801410	Transfer from TVRCS	TransIn	
			801411	Transfer from Solid Waste Landfill	TransIn	
			801412	Transfer from TVRCS Capital	TransIn	
			801498	Transfer From Asset Clearing	TransIn	New
			801499	.	TransIn	New
		<b>801500</b>		<b>Transfers From Internal Service Funds Parent (801501-801599)</b>		
			801501	Transfer from Fleet Services	TransIn	810142
			801502	Transfer from Liability Insurance	TransIn	810144
			801503	Transfer from Employee Insurance Fd	TransIn	New
			801504	Transfer from Technology Replacement Fund	TransIn	New
			801505	Transfer from TVRCS City Radio Fund	TransIn	New
			801599	.	TransIn	New
		<b>801600</b>		<b>Transfers From Other Funds Parent (801601-801699)</b>		
			801601	Transfer from Debt Service	TransIn	810124
			801602	Transfer from CDRC (intercompany only)	TransIn	810152
			801603	Transfer from CAPA	TransIn	New
			801604	Transfer from Non Reported (NR) Funds	TransIn	
			801699	.	TransIn	New
		<b>801900</b>		<b>Budget - Transfer In Parent (801901-801999)</b>		
			801998	Project Balance Transfer From		
			801999	Budget - Transfer In (Postable "NO" Budget "YES")		810099
	<b>802000</b>			<b>Other Sources Parent (802100-802900)</b>		
		<b>802100</b>		<b>Other Sources - Bonds Parent (802101-802199)</b>		
			802101	Bonds Issued	Source-Bond	591101
			802102	Refunding Bonds Issued	Source-Bond	591102
			802103	Premium on Bonds Issued	Source-Prem	591103
			802199	.	Source-Prem	New
		<b>802200</b>		<b>Other Sources - Notes Parent (802201-802299)</b>		
			802201	Notes Issued	Source-Note	591201
			802299	Notes Offset (Conversion Only)	Source-Note	591202
		<b>802300</b>		<b>Other Sources - Leases Parent (802301-802399)</b>		
			802301	Capital Leases	Source-Lease	New
			802399	.	Source-Lease	New
	<b>803000</b>			<b>Other Misc Sources Parent (803100)</b>		
		<b>803100</b>		<b>Use of Fund Balance (803101)</b>		

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			803101	Budgeted Use of Fund Balance (Postable "NO" Budget "YES")		New
810000				<b>Other Financing Uses Parent (811000-819000)</b>		
	811000			<b>Transfers To Parent (811100-811900)</b>		
		811100		<b>Transfers To General Funds Parent (811101-811199)</b>		
			811101	Transfer to General	TransOut	820101
			811102	Transfer to Red Part 1 Offenses	TransOut	820106
			811103	Transfer to Golf Courses	TransOut	820108
			811104	Transfer to Cash Pool Investment	TransOut	820111
			811105	Transfer to Free Public Library	TransOut	820112
			811106	Transfer to Law Enforcement Planning	TransOut	820114
			811107	Transfer to Confiscated Property	TransOut	820117
			811108	Transfer to Nonprofit Request	TransOut	820118
			811109	Transfer to Economic Development	TransOut	820150
			811110	Transfer to Heritage Hall	TransOut	820152
			811111	Transfer to Gen Fd Special Programs	TransOut	820154
			811112	Transfer to Training Assistance	TransOut	820107
			811113	Transfer to Special Recreation	TransOut	820110
			811114	Transfer to Public Library	TransOut	New
			811199	.	TransOut	New
	811200			<b>Transfers To Special Revenue Funds Parent (811201-811299)</b>		
			811201	Transfer to Bicentennial Library	TransOut	820119
			811202	Transfer to Downtown Development	TransOut	820120
			811203	Transfer to Human Services Program	TransOut	820121
			811204	Transfer to Narcotics Program	TransOut	820122
			811205	Transfer to State Street Aid	TransOut	820123
			811206	Transfer to Comm Dev Fund	TransOut	New
			811207	Transfer to Hotel-Motel Tax Fd	TransOut	820161
			811208	Transfer to Regional Planning	TransOut	820102
			811209	Transfer to Air Pollution Fund	TransOut	820103
			811210	Transfer to Scenic Cities Beautiful	TransOut	820104
			844244	Transfer to TN Valley Regional Comm	TransOut	New
			811299	.	TransOut	New
	811300			<b>Transfers To Capital Projects Funds Parent (811301-811399)</b>		
			811301	Transfer to Capital Impr Bond	TransOut	820125
			811302	Transfer to Fire Capital	TransOut	820126

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
			811303	Transfer to Police Capital	TransOut	New
			811304	Transfer to Gen Gvmt Capital	TransOut	820127
			811305	Transfer to Gen Serv Capital	TransOut	820128
			811306	Transfer to Park & Rec Capital	TransOut	820129
			811307	Transfer to Public Works Capital	TransOut	820130
			811308	Transfer to Urban Renewal Capital	TransOut	820131
			811309	Transfer to Ed, Arts, Culture Capital	TransOut	820159
			811310	Transfer to Econ Dev Capital	TransOut	820151
			811311	Transfer to Economic Community Dev Capital	TransOut	820160
			811312	Transfer to 21st Century Waterfront Capital	TransOut	820156
			811313	Transfer to Transportation Capital	TransOut	New
			811314	Transfer to YFD Capital	TransOut	
			811399	.	TransOut	New
		<b>811400</b>		<b>Transfers To Enterprise Funds Parent (811401-811499)</b>		
			811401	Transfer to Sewer Operations	TransOut	820133
			811402	Transfer to Sewer Capital	TransOut	820134
			811403	Transfer to Solid Waste Operations	TransOut	820137
			811404	Transfer to Solid Waste Capital	TransOut	820138
			811405	Transfer to Water Quality Operations	TransOut	820140
			811406	Transfer to Water Quality Capital	TransOut	820141
			811407	Transfer to Housing Mgmt	TransOut	820157
			811408	Transfer to EPB	TransOut	New
			811409	Transfer to Sewer Consent Decree	TransOut	New
			811410	Transfer to TVRCS	TransOut	
			811411	Transfer to Solid Waste Landfill	TransOut	
			811412	Transfer to TVRCS Capital	TransOut	
			811498	Transfer To Asset Clearing	TransOut	New
			811499	.	TransOut	New
		<b>811500</b>		<b>Transfers To Internal Service Funds Parent (811501-811599)</b>		
			811501	Transfer to Fleet Services	TransOut	820142
			811502	Transfer to Liability Insurance	TransOut	820144
			811503	Transfer to Employee Insurance Fd	TransOut	820163
			811504	Transfer to Technology Replacement Fund	TransOut	
			811505	Transfer to TVRCS City Radio Fund	TransOut	
			811599	.	TransOut	New

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
		<b>811600</b>		<b>Transfers To Other Funds Parent (811601-811699)</b>		
			811601	Transfer to Debt Service	TransOut	820124
			811602	Transfer to CDRC (intercompany only)	TransOut	820155
			811603	Transfer to CAPA	TransOut	New
			811604	Transfer to Non Reported (NR) Funds	TransOut	
			811699	.	TransOut	New
		<b>811900</b>		<b>Budget - Transfer Out Parent (811901-811999)</b>		
			811998	Project Balance Transfer To		
			811999	Budget - Transfer Out (Postable "NO" Budget "YES")		820099
<b>812000</b>				<b>Other Uses Parent (812100-812900)</b>		
		<b>812100</b>		<b>Payments to Escrow Agent Parent (812101-812199)</b>		
			812101	Payments to Refunded Bond Escrow Agent	Use-Escrow	790101
			812102	Discounts on Bonds Issued	Use-Disc	790102
			812199	.	Use-Disc	New
		<b>812200</b>		<b>Special Items Parent (812201-812299)</b>		
			812201	Special Item	GenRev-Special	New
			812202	Extraordinary Loss	GenRev-XOrdinary	790301
			812299	.	GenRev-XOrdinary	New

Never used

REPORTING ATTRIBUTES	
Accounts Payable	AP
Retainage Contracts	AP-Contracts
AP OPEB Contribution	AP-OPEB
AP Pension Contribution	AP-Pension
Accrued Payroll	AP-PR
Allowance on Doubtful Accounts	AR-Allowance
Customer AR	AR-Customer
Accrued Interest Payable	AR-Int
Other Receivable	AR-Other
Notes Receivable	AR-Note
Taxes Receivable	AR-Tax
Capital Assets - Accum Depr	CapAsset-AD
Capital Assets - Building	CapAsset-Bldg

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
				Capital Assets - CIP	CapAsset-CIP	
				Capital Assets - Equipment	CapAsset-Eq	
				Capital Assets - Infrastructure	CapAsset-Infra	
				Capital Assets - Land and Easements	CapAsset-Ld	
				Capital Assets - Roadbed	CapAsset-Rd	
				Capital Assets - Vehicles	CapAsset-Veh	
				Investment in Capital Lease	CapLease	
				Cash and Cash Equivalents	Cash	
				Deferred Charge	DefCharge	
				Deferred Revenue Adjustment	DefRev-Adj	
				Deferred Revenue Earned	DefRev-Earned	
				Deferred Revenue Unearned	DefRev-UnEarn	
				Due From Component Unit	DueFm-CU	
				Due From Other Funds	DueFm-Fds	
				Due From Federal Government	DueFm-Fed	
				Due From Hamilton County	DueFm-HC	
				Due From Other Governments	DueFm-Other	
				Due From State of Tenn	DueFm-St	
				Due To Component Unit	DueTo-CU	
				Due To Other Funds	DueTo-Fds	
				Due To Federal Government	DueTo-Fed	
				Due To Hamilton County	DueTo-HC	
				Due To Other Governments	DueTo-Other	
				Due To State of Tenn	DueTo-St	
				Fund Balance Assigned	FB-Assign	
				Fund Balance Committed	FB-Comm	
				Fund Balance Nonspendable	FB-Nonspend	
				Fund Balance Restricted	FB-Restr	
				Fund Balance Unassigned	FB-Unassign	
				Gain on Sale of Assets	GenRev-AssetSale	
				Endowment Contributions	GenRev-Endow	
				Interest (other than capital projects)	GenRev-Int	
				Special Item	GenRev-Special	
				Change in Equity of Joint Venture	GenRev-Venture	
				ExtraOrdinary Item	GenRev-Xordinary	

P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
				Share of County-Wide Sales Tax	GenTax-CWSales	
				Franchise Tax	GenTax-Fran	
				Hote-Motel Tax	GenTax-Hotel	
				Liquor & Beer Tax	GenTax-LiqBeer	
				Other Own Taxes	GenTax-Other	
				Other Shared Tax Revenue	GenTax-OtherShared	
				Payments in Lieu of Tax	GenTax-PILOT	
				Property Tax	GenTax-Prop	
				Tourist Development Zone Tax	GenTax-TDZ	
				Share of State Income Tax	GenTax-TNIncome	
				Share of State Sales Tax	GenTax-TNSales	
				Inventory	Inventory	
				Investments	Invest	
				Joint Venture	JointVenture	
				Current portion of long-term debt	LTDebt-1Yr	
				General Obligation Bonds	LTDebt-GO	
				Premium on GO Bonds	LTDebt-GOPrem	
				Deferred Refunding on GO Bonds	LTDebt-GORef	
				Capital Lease Liability	LTDebt-Lease	
				Compensated Absences	LTDebt-Leave	
				Note Payable	LTDebt-Note	
				Revenue Bonds	LTDebt-Rev	
				Premium on Revenue Bonds	LTDebt-RevPrem	
				Deferred Refunding on Revenue Bonds	LTDebt-RevRef	
				Net Assets Invested in Capital	NA-Cap	
				Net Assets Restricted	NA-Restr	
				Net Assets Unrestricted	NA-UnRestr	
				OPEB Liability	OPEBLiab	
				Pension Asset	PensionAsset	
				Prepays	Prepaid	
				Program Revenue Capital Grants	Prog-Capital	
				Program Revenue Charges for Services	Prog-Charge	
				Program Revenue Operating Grants	Prog-Operating	
				Restricted AR	Restr-AR	
				Restricted Cash	Restr-Cash	
				Restricted Endowments	Restr-Endow	
				Restricted Investments	Restr-Invest	
				Source Bonds Issued	Source-Bond	
				Source Lease	Source-Lease	
				Source Note	Source-Note	
				Source Premium on Bonds	Source-Prem	



P1	P2	P3	P4	Account Description	Account Type Reporting Attribute	Banner Account
				Transfers In	TransIn	
				Transfers Out	TransOut	
				Use Discount	Use-Disc	
				Use Payment to Escrow Agent	Use-Escrow	

## Oracle Activity

Value	Description
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000000	Undefined
000001	Wedding Portraits
000002	Misc. Rentals
000003	Calvary Chapel Jul-08
000004	Calvary Chapel Aug-08
000005	High School Musical
000006	Jesus Christ Superstar
000007	TN Junior Miss
000008	Chonda Pierce
000009	Calvary Chapel Sep-08
000010	Calvary Chapel Oct-08
000011	Vanice Gill
000012	Calvary Chapel Nov-08
000013	Chatt Ballet
000014	Move'in Out
000015	Calvary Chapel Dec-08
000016	State Remittance
000017	April 2011 Storm FEMA-DR-1974
000018	February 2011 Storm FEMA-DR-1965
000019	Insurance Claims April 2011 Storm
000020	Electronic Content Management (ECM)
000021	USMC Incident
000022	Hot Spot
000023	TEMA Fires 2016
000024	FEMA February 2019 Storm Damage FEMA-DR-4427
000025	FHWA February 2019 Storm Damage
000026	TAWC Water Emergency Response September 2019

NOTE - Reserve 090001 - 099999 for BFO

090001	Arts Build - Arts Education Initiatives A10003
090002	Arts Build - Building Stronger Cmnty Thru Arts A10003
090003	CNE - Building Stronger Neighborhoods A10005
090004	CNE - Outsourcing Loan Servicing A10005
090005	Childrens Advocacy Center - Clinical Therapy Program A10009
090006	Childrens Advocacy Center - Forensic Interview Program A10009
090007	Fortwood Center - Children and Youth Integrated Services Treatment A10036
090008	Fortwood Center - Mitchell Home A10036
090009	Fortwood Center - Mitchell Home A10036
090010	Signal Centers - Camp Signal A10040
090011	Signal Centers - Services for Adults with Disabilities A10040
090012	CARTA - Transit Service Expansion to Enterprise South A11001
090013	CARTA - Operating Assistance A11001
090014	Public Library - A12001
090015	Public Library - Open Data and RFID Conversion A12001
090016	RPA - Advancing Great Places A12006
090017	RPA - Zoning Code Update Phase 1 Form Based Code Model A12006
090018	Corporate Operating Support A10004
090019	City Council Meetings Recording and Editing for Air A10006
090020	Together We Can Scholarship Program A10010
090021	Chatt Alliance for Diverse Business Enterprise A10011
090022	Preserving African American Culture A10013
090023	Economic Growth A10018
090024	Developing Moccasin Bend for Public Access Education and Tourism A10026
090025	Cold Weather Shelter A10032
090026	Rape Crisis Center A10033
090027	Early Childhood Education to At Risk Children in Six Locations A10034
090028	Joe Johnson Mental Health Criminal Justice Intensive Case Management A10037
090029	Speech and Hearing Center Audiology and Speeck Language Pathology Services A10038

## Oracle Activity

Value	Description
090030	Orange Grove Employment for Citizens with Disabilities A10039
090031	AIM Center Preparing People with Mental Illness for Workforce A10044
090032	Bethlehem Center Education Initiatives After School and Summer A10045
090033	Hope for the Inner City Ex Offender Workforce Development A10046
090034	Bookworm Club Expansion with YFD Centers A10047
090035	Chattanooga Sports Committee Ironman Chattanooga A10048
090036	Friends of the Zoo Community Engagement Initiatives A10049
090037	Increasing Transitional Housing A10050
090038	La Paz Family Resource Center A10051
090039	Baby College A12009
090040	Social Services Administration A12004
090041	Air Pollution Bureau Air Quality Services A12005
090042	Chattanooga Chamber CAN DO A71003
090043	Chattanooga Chamber Industrial Dev Services A71007
090044	Enterprise Center - Innovation District & Centers
090045	Unified Emergency Communications H00803
090046	McKamey Animal Services
090047	HSD Parent Fund
090048	HSD CACFP
090049	HSD Head Start Admin Cost
090050	CNE - Affordable Housing & Resident Engagement
090051	TEC Tech Goes Home Digital Eq
090052	Green Spaces - Empower Chattanooga
090053	Public Library - Civic Engagement Pup-Up Access Point
090054	Regional Planning Agency - Growing Forward - Phase II
090055	CARTA - Match of State Grant
090056	Enterprise Center - Chattanooga Forward Implementation
090057	Chattanooga Zoo - Management Contract
090058	Trust for Public Land - Public Spaces Dev. & Engagement
090059	Heritage Hall - Shared Maintenance
090060	Orange Grove Capital Appropriation
090061	Finley Stadium 50 percent match Facility Encancement
090062	Tivoli Theatre Foundation
090063	Affordable Housing & Neighborhood Revitalization
090064	Bethlehem Center's Community Academy
090065	Building Stronger Communities through Arts & Cultu
090066	Coordinating 211 & City Call and Resource Services
090067	Education and Inclusion for Citizens with Disabili
090068	Education and Workforce Development in midTown
090069	Enhancing Early Literacy Through the Bookworm Club
090070	Furniture Bank
090071	Impact1 Training & Workforce Development
090072	Increasing Safety through Emergency Safe Shelter
090073	Strengthening Communities through the Arts
090074	Tech Workforce Program
090075	Enterprise Ctr - Innovation District
090076	Enterprise Center - Operating Support
090077	Veteren's Emergency Shelter Pgm
090078	Waterfront Management - Mgt Contract
090079	Comprehensive Child Abuse Prevention
090080	FY18 CARTA CMAQ Grant for Enterprise South Service
090081	Library Youth Materials
090082	Library Services Plan
090083	Awareness & Prevention: Personal Safety
090084	Offering Girls In Programming and Multiple YFDC's
090085	Affordable Housing for Low-Income Residents
090086	Helen Ross McNabb Trauma Informed Psychotherapy
090087	Bilingual Victim Advcate - CPD Liason

## Oracle Activity

Value	Description
090088	Break the Barriers of Communication
090089	Coordinating Calls and Resource Services
090090	Early Learning Scholarships
090091	Impact1! Ex-Offender Training & Development
090092	Enterprise Ctr - Master Plan
090093	Office of Family Empowerment
090094	STEP-UP Chattanooga
090095	Ed Johnson Memorial
090096	Fallen Five Memorial
090097	Affordable Housing and Neighborhood Development for Low-Income Citizens
090098	Bridges to Success (Immigrant and Civic Engagement)
090099	Chattanooga Basketball - Education through Athletics
090100	Chattanooga Design Studio
090101	Chattanooga Junior Golfers' Development Program
090102	Chattanooga State Supporting TCAT
090103	Child Care WAGE\$
090104	City of Chattanooga Services / Youth and Family Development and Educational Resources Promotion
090105	Continue Girls Inc. Elementary Programming at Carver YFDC
090106	Continue Girls Inc. Middle School Programming at Brainerd YFDC
090107	Continue the Early Literacy Bookworm Club at Shepherd and South Chattanooga YFDCs
090108	Creating a Positive Pathway for our Youth Using Art & Culture
090109	Embracing Diversity Using Arts and Culture
090110	Expand Programming Currently Offered at Shepherd & South Chattanooga YFDCs
090111	Literacy for Employment
090112	Lookout Mountain Conservancy, Howard Intern Program
090113	Make Chattanooga the Most Inclusive City in America
090114	Operation Get Active
090115	Personal Safety/Healthy Choices
090116	Positive Solutions for Big Kid Problems
090117	THRIVE - Reaching Beyond Today
090118	Read to Lead Academy
090119	Spring and Fall Break Girls Inc. Camps
090120	Supported Employment
090121	TEC Innovation District-Center
090122	Walk-in Employment Training Program
090123	Women's Empowerment and Coding Center
090124	Chattanooga Zoo: Africa Expansion - (Year 2 of 2)
090125	Construction of New Erlanger Children't Hospital
090126	Digital Video Board
090127	Electrical System Improvement Completion
090128	Pre-Arrest Diversion Building Modification
090129	Recovery Housing Project Implementation
090130	Restrooms for Montegue City Park
090131	Roof Replacement
090132	CARTA Technology Projects
090133	CARTA Vehicles/Equipment Projects
090134	Enterprise Center - Bessie Smith / Mapp Building
090135	Enterprise Center - MLK Planning
090136	Enterprise Center - Relocation
090137	Enterprise Center - Plan Implementation
090138	Chattanooga Mentoring Collective
090139	CARTA-Transit Network Redesign Study
090140	3rd 4th Street Master Plan
090141	Trust for Public Land from Cromwell G30016
090142	CNE from Affordable Housing G30018
090143	Health Educ & Housing Fac. Bd. - from Affordable Housing G30018
090144	Big Nine Community and Cultural Development Initiative A10011
090145	Enriching Lives with Cultural and Educational Access A10013

## Oracle Activity

Value Description

090146 Emergency Food Box Program A10028  
090147 Indigent Mental Health Care A10036  
090148 Enchancing Communication, Enriching Lives A10038  
090149 Adult Services A10040  
090150 Baby University A10040  
090151 Flexible Housing Fund A10042  
090152 Veterans Emergency Shelter Program A10042  
090153 AIM Center Adult Literacy A10044  
090154 Dollars, Sense, and Me & Media Smarts; Economic & Media Literacy A10047  
090155 Early Literacy Bookworm Club A10047  
090156 Road to College & Career Success: Future Ready A10047  
090157 Promotores de Salud - Early Childhood Development A10051  
090158 Build It Green - Construction Workforce Development Program A10052  
090159 Senior Water Quality Fee Assistance Program A10056  
090160 Making the Right Choices: Prescription Drugs and Mental Health A10058  
090161 High School Entrepreneurship Program A10066  
090162 The First Tee of Tennessee at Chattanooga A10067  
090163 Early Childhood STEAM Academy A10068  
090164 The Enterprise Center - Digital Inclusion A71011  
090165 Carter Street Corporation DBA Chattanooga Convention Center A71013  
090166 STEAM TechKnow Girl Club A10047  
090167 Chattanooga Dream  
090168 Resiliency Planning  
090169 CARTA Facilities Projects  
090170 Charles H. Coolidge - Medal of Honor Heritage Ctr  
090171 Erlanger Children's Hospital  
090172 Chattanooga Design Studio (Public Realm Tactical Pilot)  
090173 Finley Stadium - Digital Videoboard  
090174 Volkswagon - Matching-Incentive for Electric Vehicle Production Facility  
090175 Library - HVAC/Electrical  
090176  
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090203

## Oracle Activity

Value	Description
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090204  
090205  
090206  
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090210  
090211

NOTE - Reserve 090001 - 099999 for BFO

100001 Training - NRPA Membership  
100002 Training - NRPA Conferences  
100003 Training - TRPA Membership  
100004 Training - TRPA Conferences  
100101 Computer - Asset Management  
100102 Computer - Cabling & Wiring  
100103 Computer - Desktops  
100104 Computer - Entry Access Systems  
100105 Computer - Laptops  
100106 Computer - Maintenance Coverage  
100107 Computer - Presentation Support  
100108 Computer - Rec Program Mgmt  
100109 Computer - Thin Client  
100110 Computer - Time Management  
100111 Computer - Training Courses  
100112 Computer - Work Order Mgmt

100201 Aquatics - Training  
100202 Aquatics - Open Swim  
100203 Aquatics - Pool Rentals  
100204 Aquatics - Swim Lessons  
100205 Aquatics - Swim Team  
100206 Aquatics - Water Fitness

100301 Tennis - Open Tennis  
100302 Tennis - Leagues  
100303 Tennis - Tournaments  
100304 Tennis - Training & Instruction

100401 Fitness & Wellness - Classes  
100402 Fitness & Wellness - Events  
100403 Fitness & Wellness - Services  
100404 Fitness & Wellness - Training

100501 OutVenture - Backpacking  
100502 OutVenture - Hiking  
100503 OutVenture - Kayaking  
100504 OutVenture - Rock Climbing

100601 Rec Ctr - Arts & Crafts  
100602 Rec Ctr - Clubs  
100603 Rec Ctr - Computer Classes  
100604 Rec Ctr - Ed Programs & Classes  
100605 Rec Ctr - Field Trips  
100606 Rec Ctr - Games & Play Activities  
100607 Rec Ctr - GAP Programs  
100608 Rec Ctr - Health & Nutrition Classes  
100609 Rec Ctr - Holiday Prog & Events

## Oracle Activity

Value Description

100610 Rec Ctr - Kidz Kamp  
100611 Rec Ctr - Knitting  
100612 Rec Ctr - Reading Programs  
100613 Rec Ctr - Concessions  
100614 Rec Ctr - Rentals  
100615 Rec Ctr - Scouts  
100616 Rec Ctr - Sewing  
100617 Rec Ctr - Special Prog & Events  
100618 Rec Ctr - Tutorial Programs  
100619 Rec - Eastgate Center FY16 Excess Revenue  
100620 Rec - Eastgate Center FY17 Excess Revenue  
100621 Rec - Office of Early Learning - Barber Shop Books

100701 Skateboard - Daily Usage  
100702 Skateboard - Equipment Rental  
100703 Skateboard - Facility Rental  
100704 Skateboard - Memberships

100801 Sports Ext - Baseball  
100802 Sports Ext - Basketball  
100803 Sports Ext - Football  
100804 Sports Ext - Frisbee Golf  
100805 Sports Ext - Golf  
100806 Sports Ext - Senior Games  
100807 Sports Ext - Soccer  
100808 Sports Ext - Softball  
100809 Sports Ext - Special Prog & Events  
100810 Sports Ext - Tennis  
100811 Sports Ext - Track & Field

100901 Sports Int - Badminton  
100902 Sports Int - Baseball  
100903 Sports Int - Basketball  
100904 Sports Int - Football  
100905 Sports Int - Frisbee Golf  
100906 Sports Int - Golf  
100907 Sports Int - Softball  
100908 Sports Int - Special Prog & Events  
100909 Sports Int - Table Tennis  
100910 Sports Int - Tennis  
100911 Sports Int - Volleyball

101001 Therapeutic - Art  
101002 Therapeutic - Blaze Sports  
101003 Therapeutic - Bowling  
101004 Therapeutic - Dance  
101005 Therapeutic - Fitness  
101006 Therapeutic - Fun Group  
101007 Therapeutic - Go Fest  
101008 Therapeutic - Golf  
101009 Therapeutic - Intramural Basketball  
101010 Therapeutic - Spec Prog & Events  
101011 Therapeutic - Tae Kwon Do  
101012 Therapeutic - Top Soccer  
101013 Therapeutic - TR Kamp  
101014 Therapeutic - TR Services  
101015 Therapeutic - Wheelchair Basketball  
101016 Therapeutic - Wheelchair Tennis

## Oracle Activity

Value Description

101101	Maint - Flooring	
101102	Maint - HVAC	
101103	Maint - Roofing	
101104	Maint - Siding	
101105	Maint - Windows & Glass	
101106	Maint - Hardscape Items	
101107	Maint - Infields	
101108	Maint - Courts	
101109	Maint - Doors & Locks	
101110	Maint - Electrical	
101111	Maint - Lighting	
101112	Maint - Plumbing	
101113	Maint - Security Systems	
101114	Maint - Signage	
101115	Maint - Surveillance Systems	
101116	Maint - Walls, Fences & Surfaces	
101201	Zoo - Accreditation	
101202	Zoo - Administration & Grants	
101203	Zoo - Animal Care Services	
101204	Zoo - External Animal Care Services	
101205	Zoo - Facility Maintenance	
101206	Zoo - Outreach Programs	
101207	Zoo - Promotions	
101208	Zoo - Special Programs & Events	
101301	ISS - Raw Pumping, Screening, Grit Removal	
101302	ISS - Primary Setting	
101303	ISS - Wet Weather System	
101304	ISS - Oxygenation ; Mixers	
101305	ISS - Oxygen Plant	
101306	ISS - Secondary Clarification	
101307	ISS - Return Sludge Pumping	
101308	ISS - Sludge Thickeners	
101309	ISS - Digesters	
101310	ISS - Plant Water	
101311	ISS - Chlorination, Dechlorination	
101312	ISS- SRF Loan 2011-289	
101313	ISS- SRF Loan 2012-307	
101314	ISS- SRF Loan 2013-318	
101315	ISS- SRF Grants	
101316	ISS- SRF Loan 2016-357	
101317	ISS- SRF Loan 2018-405	
101318	ISS- SRF Loan 2018-406	
101319	ISS- SRF Loan -Future use	
101320	CapitalMark - Nabco Electric Co (W-11-009-202)	6011
101321	3027612 Pinnacle - Mayse Construction (W-10-005-201)	6012
101322	Century Bank - Smith Contractors (W-11-007-202)	6012
101323	1000162605462 ST Bank-Haren Construction (W-11-012-201 & W-12-0	6012
101324	SunTrust Bank - SAK Construction (W-12-023-201)	6012
101325	SunTrust Bank - SAK Construction (W-12-025-201)	6012
101326	1000162605769 ST Bank - RTD Construction (W-10-004-201)	6012
101327	1000162605835 ST Bank - Layne Heavy Civil (W-09-011-201)	6012
101328	1000165533190 ST Bank - Chase Plumbing (W-12-026-201)	6012
101329	1000165533356 ST Bank - Curl Construction (W-12-018-201)	6012
101330	1000165533133 ST Bank - Layne Inliner (W-12-028-201)	6012
101331	1000165533158 ST Bank - SAK Construction (W-09-015-201)	6012



## Oracle Activity

Value Description

101332	1000165533265	ST Bank - PF Moon & Company (W-12-027-201)	6012
101333	1000165533182	ST Bank - Chase Plumbing (W-09-006-202)	6012
101334	1000165533281	ST Bank - Layne Inliner (W-12-030-201)	6012
101335	1000165533349	ST Bank - PF Moon & Company (W-12-016-202)	6012
101336	1000165533323	ST Bank - NABCO Electric (W-10-012-201)	6012
101337	1000165533414	ST Bank - PF Moon & Company (W-15-018-201)	6011
101338	1000165533521	ST Bank - Insituform Technologies, LLC (W-12-024-20)	6012
101339	1000165533513	ST Bank - 3D Enterprise Contracting Corporation (W-1-	6012
101340	1000165533331	ST Bank - Bell & Associates Construction LP ( E-13-00	4016
101341	1000165533315	ST Bank - Construction Consultants Inc. (F-14-002-201	4011
101342	1000165533430	ST Bank - IPR Southeast LLC (PO544094)	6010
101343	1000165533497	ST Bank - W & O Construction Company Inc (W-15-00	6012
101344	1000165533422	ST Bank - Wright Brothers Construction Co Inc (S-09-0	6031 WQ project, but may be a sewer p
101345	1000165533489	ST Bank - Layne Inliner (W-12-021-201)	6012
101346	1000165533547	ST Bank - P & C Construction Inc (R-14-010-201)	4020
101347	1000165533554	ST Bank - Reynolds Construction LLC (W-09-011-201)	6012
101348	1000165533539	ST Bank - Thomas Brothers Construction Co Inc (T-16-	4022
101349	1000165533588	ST Bank - Thomas Brothers Construction Co Inc (S-11	6031
101350	1000165533687	ST Bank - Layne Inliner LLC (W-12-029-201)	6012
101351	1000165533703	ST Bank - Thomas Brothers Construction Co Inc (R-14	4020
101352	1000165533711	ST Bank - J Cumby Construction Inc (W-16-013-201)	6012
101353	1000165533695	ST Bank - Insituform Technologies LLC (W-12-022-201	6012
101354	1000165533752	ST Bank - Yerbey Concrete Construction Inc (T-16-003	4022
101355	1000165534040	ST Bank - J & J Constructions Inc (Y-15-008-201)	4023
101356	1000165534057	ST Bank - Haren Construction (W-15-009-201)	6012
101357	1000165534032	ST Bank - Talley Construction Company (T-17-007-201	4022
101358	1000165534099	ST Bank - Ross Glass Aluminum LLC (R-14-012-202)	4016
101359	1000166739267	ST Bank - J Cumby Construction Inc (W-16-017-201)	6011
101360	1000166739275	ST Bank - Layne Granite Inliner LLC (W-15-002-201) F	6012
101361	7973734	ST Bank - Reeves Young, LLC (W-17-004-101)	6012
101362	7973902	ST Bank - Haren Construction (W-16-024-201)	6011
101363	7973903	ST Bank - Haren Construction (W-16-021-201)	6011
101364	7974371	ST Bank - Kleenco Construction (S-15-016-201)	4020
101365	7974642	ST Bank - P & C Construction Inc. (L-18-001)	4013
101366	7974645	ST Bank - Wright Brothers Construction Co Inc.(E-16-006-201	4020/6031
101367	7974655	ST Bank - Granite/Layne Inliner-Cured Inplace Piping (CIPP)	6010
101368	7975281	ST Bank - Wright Brothers Construction Co Inc.(T-18-006-210	4022
101369	7975283	ST Bank - Wright Brothers Construction Co Inc.(S-15-007-201	6031
101370	7975529	ST Bank - Talley Constructions (W-19-002-201)	6010
101371	7976551	ST Bank - P & C Constructions (D-17-019-201)	4022
101372	7976661	ST Bank - Wright Bro Tubman (D-18-002-001)	9098
101373	7976662	ST Bank - Kleenco Construction (R-15-021-201)	4016
101397		Investment - 3rd party on behalf of the city	
101398		Investment - Cash equivalent (CDs and Savings)	
101399		Investment - Not cash equivalent (Agency Discount Notes)	

NOTE - Reserve 101401 - 101999 for any miscellaneous items for any department

- 101401 Global Green
- 101402 Global Green Street Lights
- 101403 Global Green Special Project
- 101404 High Point Initiative
- 101405 Low Impact Design and Green Infrastructure
- 101406 Brainerd Community/Airport Green Infrastructure
- 101407 LID Excellence Award Program
- 101408 FSA Admin
- 101409 HSA Admin
- 101410 175th Anniversary CHA Celebration

## Oracle Activity

Value	Description
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101411	PW Garbage Cans
101412	PW Recycle Cans
101413	PW Repair Parts Garbage Cans
101414	PW Repair Parts Recycle Cans
101415	COBRA Dental
101416	My Brothers Keeper
101417	ESP - Books
101418	AV - Books
101419	Newspaper - Books
101420	Periodicals - Books
101421	Databases - Books
101422	Donations - Books
101423	Rain Smart
101424	Small Business Incentive Program
101425	Technology Workforce
101426	Milliken Park
101427	Blue Advantage
101428	E Books
101429	E Audio
101430	E Other
101431	RTIC - CPD Annex Renovation
101432	RTIC - Public Safety Cameras
101433	RTIC - Field Based Quality Control System
101434	Stop Loss Administration (Benefits Office)
101435	Wellness Incentive (Benefits Office)
101436	Stop Loss Reimbursement (Benefits Office)
101437	ACA PCORI (Benefits Office)
101438	Lupton City Project
101439	Walnut Street Bridge Lighting FY19
101440	KwH Street Light
101441	Usage Street Light
101442	FCA Street Light
101443	Other Cost Street Light
101444	National League of Cities
101445	Smart Cities Venture
101446	Mayor's Council for Women
101447	CSBG Special Projects
101448	HDHP Office Visits

NOTE - Reserve 101401 - 101999 for any miscellaneous items for any department

NOTE - Reserve 102001 - 102447 for Civic Facilities

102001	Miscellaneous Civic Events and Rentals
102002	HALL & OATES
102003	SIGNAL MTN. CHRISTMAS 2012
102004	SANDI PATTY
102005	CSO-MASTERWORKS
102006	BJS-FLEETWOOD MAC-1/13
102007	SCREWTAPE LETTERS 2013
102008	VALENTINE COMEDY JAM 2-15-13
102009	LEWIS GRIZZARD 2013
102010	ROCK OF AGES 2013
102011	CELTIC WOMAN
102012	CHRIS YOUNG
102013	BRIAN REGAN 2013
102014	GEORGE JONES 2013
102015	JIM GAFFIGAN 2013

## Oracle Activity

Value	Description
102016	LORD OF THE DANCE 2013
102017	MERLE HAGGARD 2013
102018	CHATT. BALLET NUTCRACKER 2013
102019	MILLER MOTTE, JAN 2013
102020	CSO-YOUNG PEOPLE'S
102021	CSO: POPS-BIG BAND
102022	MASQUERADE DANCE
102023	FIRE & ICE TALENT COMPETITION
102024	PLATINUM DANCE
102025	AEC: YOUNG ABE LINCOLN
102026	ZZ Top 2013
102027	PAUL BELCHER GOSPEL
102028	CSO: POPS-MATRIX
102029	CSO: HOORAY/HOLLYWOOD
102030	HEART STRINGS FOR HOPE
102031	CLASSIC: SEUSSICAL
102032	NEXSTAR TALENT
102033	CSO: VERDI REQUIEM
102034	APPALACHIAN MUSIC FESTIVAL
102035	JEHOVAH'S WITNESSES
102036	OLIVET BAPTIST CHURCH
102037	REDEMPTION POINT CHURCH
102038	CHONDA PIERCE
102039	CSO: POPS-SWINGIN'
102040	HUNTER LECTURE
102041	CHATT. FIREFIGHTERS-JOHN M. MONTGOMERY
102042	MLK BIRTHDAY CELEBRATION 01/21/13
102043	FIRST PRIORITY MEETING 01/13
102044	Tivoli Souvenir Books
102045	Gig City Film Fest-Feb 2013
102046	Bill Cosby-Apr 2013
102047	Nativity 2011
102048	BJs Rolling Stones – Sep 2013
102049	TN Theatre - Red Riding 02-12-13
102050	The Sound of Music-Mar 2013
102051	CSO Masterworks: Variations-FEB 2013
102052	KAR 05/10-11/2013
102053	CSO Preview Reception
102054	Erlanger Commercial Shoot 01/29/13
102055	Ridgeland High Commencement 06-01-13
102056	Community Theatre Grand Reopening 02/28/13
102057	Mayor's State of City Address 03/11/13
102058	Chamber Theatre-Eureka 03/12/13
102059	Blues Concert 12.31.12
102060	Chilhowee Dance Rehearsal
102061	Encore Dance Competition-March 2013
102062	Closed Door The Foreigner
102063	Rainbow Dance Competition - Feb 2014
102064	Starmake Dance Rehearsal
102065	Gene Watson May 2013
102066	Ginger Grown Dance Rehearsal March 6 2013
102067	Lyle Lovett-May 2013 Tivoli Theatre
102068	Encore Dance-March 2014 -Tivoli Theatre
102069	Dickerson-Fox Wedding Nov-2013-Tivoli Theatre
102070	Love Lies 2013 Memorial Aud 05/08/13
102071	Marvanna Dance Competition
102072	ATAFY Wizard of Oz
102073	TN Music Education Conv

## Oracle Activity

Value	Description
102074	Celebration Talent
102075	Celebration of the Emancipation Proclamation
102076	AEC Young Writers Awards
102077	AEC Celebration of Southern Literature
102078	Rising Start Talent
102079	Soddy Daisy High School Band Concert
102080	Applause Talent May 2013
102081	Dixie Classic Band Competition
102082	CSO Masterworks Elvis & Mahler
102083	Chilhowee Dance Rehearsal 04.04.13 Tivoli
102084	Inspiration Dance Rehearsal 04.05.13 Memorial
102085	Ladies Night Out 05.24.13 Memorial
102086	The Price is Right 05.21.13 Tivoli
102087	Into the Woods 2013
102088	Ginger Brown Rehearsal 4/17/13
102089	SPARK Organ Concert 4/15/13
102090	Fresh Beat Band 2014
102091	City Official's Inauguration 4/15/13
102092	Seventh Day Adventist-Photo Session 04/10/13
102093	Chattanooga Music Club Piano Recital 05/05/13
102094	Dancing With Stars 2013.
102095	Closed Door-Les Miserables
102096	CSO Youth Orchestra 05/06/13
102097	Chilhowee Dance Rehearsal 05/08/13
102098	Chattanooga State Commencement 05/10-11/13
102099	Spring Awakening
102100	Hamilton County Graduations May 2013
102101	Notre Dame Graduation May 2013
102102	Dave Chappelle 6/25/13
102103	Grace Academy Graduation May 2013
102104	Chattanooga Christian Graduation May 2013
102105	Kathy's School of Dance May 2013
102106	Starmaker Talent May 2013
102107	The Family Stone-Chatt. Firefighters May 2013
102108	Chattanooga College Graduation May 2013
102109	Straight No Chaser 2013
102110	BATTLE AT THE RIVER 2013
102111	VINCE GILL 2013
102112	Ralphie May 2013 – Tivoli Theatre – June 29, 2013
102113	Karen Horton Dance Recital - Tivoli
102114	Ginger Brown 06/07-08/13
102115	Jan Lively-Tivoli Theatre- 06/07/13
102116	Alicia Hatcher 06/13&15/13
102117	Chatt. Music Club Organ Concert 06/30/13
102118	Patriotic Organ Concert- Tivoli Theatre-07/01/13
102119	Menopause The Musical -Tivoli Theatre– Aug 2013
102120	Bryan Adams -Tivoli Theatre – August 2013
102121	First Volunteer Video Shoot-June 2013
102122	Rodriguez Wedding April 2014
102123	Mount Canaan - Community Theatre- Jul 2013
102124	CSO Video Games- Memorial Auditorium-July 2013
102125	Aslinger Bridal Portrait-Tivoli Theatre- July 2013
102126	Miller Motte Graduation-Tivoli Theatre- July 2013
102127	Shriners Benefit Concert March 2014
102128	Kar May 2014
102129	Cancer Society Benefit Aug 2013
102130	Brahmbhatt Wedding June 2014
102131	Disney's Beauty & The Beast-Tivoli Theatre-Sept. 2013

## Oracle Activity

Value	Description
102132	Shen Yun 2014- Tivoli Theatre
102133	Anthony Hamilton 2013
102134	Barenaked Ladies -Tivoli Theatre 2013
102135	Gaither Band 2013
102136	From The Top 2014
102137	Hispanic Ballet -Oct 2013
102138	Mount Canaan - Community Theatre- Aug 2013
102139	Mount Canaan - Community Theatre- Sep 2013
102140	Mount Canaan - Community Theatre- Oct 2013
102141	Mount Canaan - Community Theatre- Nov 2013
102142	Mount Canaan - Community Theatre- Dec 2013
102143	CSO Masterworks-The Planets-Tivoli Theatre Sep 2013
102144	Ruby Hurley-Tivoli Theatre-Oct 2013
102145	Southern Gospel Music Awards-Tivoli Theatre-Dec 2013
102146	BJS Led Zeppelin HOH – Tivoli Theatre Jan 2014
102147	Stuart Heights Baptist Christmas Prog- Tivoli Theatre Dec 2013
102148	Gary Owen-Tivoli Theatre-Oct. 2013
102149	Royal Comedy Tour 2013
102150	Grace Academy-Tivoli Theatre -Dec 2013
102151	CSO MW-Lincoln- Tivoli Theatre-Oct 2013
102152	Red Bank Baptist Oct 2013
102153	Westside Story 2013
102154	WMN Awards 2013
102155	CSO Pops-Rogers-Tivoli Theatre-Oct 2013
102156	Don Williams 2014
102157	Pual Belcher Mar 2014
102158	Travis Tritt-Tivoli Theatre-2013
102159	Boys Choir -Tivoli Theatre-2013
102160	Tedeschi Trucks Band -Tivoli Theatre-2014
102161	AEC-Tom Sawyer - Tivoli Theatre Nov 2013
102162	Firefighters Concert-Dec 2013
102163	Jehovah's Witnesses-Nov 2013
102164	Veterans Day Concert-Nov 2013
102165	Classic Prod-Bunnacula- Tivoli Theatre-Nov.2013
102166	CSO MW-Mozart-Tivoli Theatre-Nov 2013
102167	Nexstar Talent- Mar 2014
102168	Chamber Theatre-Encore- Tivoli Theatre-Nov 2013
102169	CSO Rehearsal-Tivoli Theatre-Nov 2013
102170	Jehovah's Witnesses-Dec 2013
102171	Alicia Hatcher Recital -Dec 2013
102172	Christmas on Mountain -Tivoli Theatre-Dec 2013
102173	Midsouth Band Concert-Tivoli Theatre-Dec 2013
102174	CSO Pops Holidays -Tivoli Theatre-Dec 2013
102175	Ginger Brown Christmas -Dec 2013
102176	Gary Owen -2014
102177	Tyler Perry-HHNF-Feb 2014
102178	Lalah Hathaway- Tivoli Theatre-Apr 2014
102179	Gregory Porter- Apr 2014
102180	Mindless Behavior-Jan 2014
102181	Nutcracker-2014
102182	RTL Training Seminar-Jan 2014
102183	Mt Canaan New Years Eve-2013
102184	Mt Canaan - Jan 2014
102185	Mt Canaan - Feb 2014
102186	Mt Canaan - Mar 2014
102187	CSO MW-Beethoven 01-09-14
102188	CSO MW-Brahms 01-30-14
102189	Miller Motte - Jan 2014

## Oracle Activity

Value Description

102190 RTL TRAINING 01-18-14 (Memorial Auditorium, Saturday, January 18, 2014)  
 102191 TN Theatre CO-Aesops-Tivoli Theatre-March 2014  
 102192 BJS-Purple Rain-Tivoli Theatre-May 2014  
 102193 Hispanic Ballet-March 2014  
 102194 Supper Scientific Circus-2014  
 102195 Inspiration Dance Rehearsal -Tivoli Theatre- Feb 2014  
 102196 CSO Young People- Tivoli Theatre- Feb 2014  
 102197 Public Reception-Tivoli Theatre-Feb 2014  
 102198 Ginger Brown Rehearsal 2/10/2014  
 102199 Ginger Brown Rehearsal 2/17/2014  
 102200 COS Big Band -Tivoli Theatre- Feb 2014  
 102201 Masquerade Dance -Feb 2014  
 102202 Platinum Dance -2014  
 102203 Dancing With Stars-June 2014  
 102204 Classic-Seussical -Feb 2014  
 102205 Heart Strings for Hope-Tivoli Theatre-March-2014  
 102206 CDE-Titanic The Musical -Tivoli Theatre- April 2014  
 102207 CDE-Willy Wonka JR-June 2014  
 102208 CDE-Shrek The Musical -Tivoli Theatre-Aug 2014  
 102209 CDE-Chicago-Sept 2014  
 102210 CDE-Cinderella-Tivoli Theatre-Nov 2014  
 102211 Fancy Rhino Video Shoot-Feb 2014  
 102212 Bidarian Wedding Reception-Tivoli Theatre-Aug 2014  
 102213 Stage Rehearsal-CDPAC-Tivoli Theatre - Feb 2014  
 102214 CSO POPS-Singing Rain-Tivoli Theatre-March 2014  
 102215 CSO POPS-Hooray Hollywood-Tivoli Theatre -March 2014)  
 102216 HBO Movie Premier-March 2014  
 102217 CSO MW Beethoven-Tivoli Theatre- March 2014  
 102218 Chamber Theatre Eureka-March 2014  
 102219 Jehovah's Witnesses-March 2014  
 102220 Showbiz Talent-March 2014  
 102221 CS Lewis-April 2014  
 102222 Ginger Brown Rehearsal-March 17, 2014  
 102223 Donna Ellis Dance-May 2014  
 102224 Jehovah's Witnesses-April 2014  
 102225 The Great Divorce 2014  
 102226 Encore Dance 2015  
 102227 Brit Floyd 2014  
 102228 Becoming Fools-Tivoli Theatre-April 2014  
 102229 Jehovah's Witnesses Spanish-March 2014  
 102230 Ridgeland High School Graduation-May 2014  
 102231 Celebration Talent Competition-April 2014  
 102232 Joe Bonamassa Dec-2014  
 102233 Gillian Welch-Tivoli Theatre-April 2014  
 102234 Mount Canaan - April 2014  
 102235 COS POPS-Gerswin -Tivoli Theatre- April 2014  
 102236 Rising Start -April 2014  
 102237 Olivet Easter- April 2014  
 102238 CSO MW-Spring-Tivoli Theatre-April 2014  
 102239 Dixie Classics-April 2014  
 102240 Marvonna Dance-Tivoli Theatre-April 2014  
 102241 Battle At The River-Tivoli Theatre-June 2014  
 102242 Applause Talent May 2014  
 102243 Mount Canaan-May 2014  
 102244 CSO Youth Spring-Tivoli Theatre-May 2014  
 102245 AEC Young Writers 2014-Tivoli Theatre-May 2014  
 102246 Kevin James-Oct 2014  
 102247 Chatt. State Graduations-May 2014

## Oracle Activity

Value Description

102248 ATAFY OZ-May 2014  
 102249 Hamilton Co. Graduations-May 2014  
 102250 Notre Dame Graduation-May 2014  
 102251 Chatt. Music Club Recital-May 2014  
 102252 Kip Moore-Tivoli-2014  
 102253 Chatt. Christian Graduation-May 2014  
 102254 Grace Academy Graduation-Tivoli Theatre-May 2014  
 102255 Mark Lowry-Tivoli Theatre-July 2014  
 102256 Karen Horton Recital-Tivoli Theatre-May 2014  
 102257 Orchard Knob-May 2014  
 102258 CDPAC-May 2014  
 102259 Chatt. College Graduation-Tivoli Theatre-May 2014  
 102260 BJS-Thriller-Tivoli Theatre-Sep 2014  
 102261 Jerry Seinfeld-Tivoli Theatre-Jun 2014  
 102262 Mount Canaan-June 2014  
 102263 Mount Canaan-July 2014  
 102264 Mount Canaan-August 2014  
 102265 Alicia Hatcher-Tivoli Theatre-June 2014  
 102266 Firefighters-June 2014  
 102267 Weave Dance-June 2014  
 102268 Ginger Brown Recital-June 2014  
 102269 Jan Lively Recital-Tivoli Theatre-June 2014  
 102270 American Guild Organ-Tivoli Theatre-June 2014  
 102271 Tivoli Organ-Silent Film-Aug 2014 -Tivoli  
 102272 Casting Crowns 2014 Friday August 29 Mem Aud  
 102273 Paul Belcher Oct 2014 Saturday Oct 11 Mem Aud  
 102274 Sesame Street 2014 Tuesday Sept 16 Tivoli  
 102275 Davilyn Williams 2014 Saturday Sept 27 Comm Theatre  
 102276 Theatrical Works 2014 Friday Aug 22 Mem Aud  
 102277 Patriotic Organ Concert Tuesday July1 2014 Mem Aud  
 102278 Creative Underground Aug -Sep 2014  
 102279 Miss Rhomeania - Nov 2014  
 102280 Cirque Holidaze - Dec 2014  
 102281 Miller Motte July 2014 - Tivoli  
 102282 Vince Gill November 2014 - Tivoli  
 102283 Chatt. State Grad. - Aug. 2014  
 102284 Ray Lamontagne Oct 2014 - Tivoli  
 102285 KAR 2015- May 2015 -Tivoli  
 102286 Applause Talent-May 2015  
 102287 Rainbow Dance Mar 2015-Tivoli  
 102288 Blue Man Group - Jan 2015  
 102289 Celtic Woman - April 2015  
 102290 Shen Yun 2015- Tivoli  
 102291 Platinum Dance - Feb 2015  
 102292 Masquerade Dance -Feb 2015  
 102293 Old Crow Medicine Show-Nov 2014  
 102294 Nexstar Talent - March 2015  
 102295 Amy Vitrano Weddint 09.21.14 Tivoli  
 102296 Country Indie Concert- Oct 2014  
 102297 RTL Enterprises-Business Training-Nov 2014-Tivoli  
 102298 Ron White Jan-2015 Tivoli  
 102299 CSO MW-Beethoven 09-11-14 -Tivoli  
 102300 Mount Canaan-Sept. 2014  
 102301 Mount Canaan-Oct. 2014  
 102302 Paul Belcher-Mar. 2015  
 102303 Tedeschi Trucks Band Jan-2015 Tivoli  
 102304 ELF-Nov. 2014  
 102305 Phantom Film Oct. 2014 -Tivoli

## Oracle Activity

Value	Description
102306	Jabberwock Mar. 2015 -Tivoli
102307	Celebration Talent-Apr. 2015
102308	BJS Back In Black-Jan 2015 -Tivoli
102309	CSO Yo Yo Ma Oct 2 2014 Tivoli
102310	CSO Shakespeare Oct 9 2014 Tivoli
102311	Southern Lit Wizard Oz Oct 2014
102312	Hispanic Ballet Oct 2014 Comm Theatre
102313	CSO Boston Oct 25 2014 Tivoli
102314	Chamber Theatre Oct 29 2014 Tivoli
102315	Wittler Wedding Nov 2 2014 Tivoli
102316	Junie B. Jones Oct 16 2014
102317	Gene Watson Jan 2015-Tivoli
102318	Firefighters Concert-Diamond -Dec 2014
102319	Lewis Black May 2015 Tivoli
102320	Dr. Bobby Jones Dec 2014
102321	CSO Schubert 11-06-14 Tivoli
102322	Classic Prod-Curious George 11-13-14
102323	Mary Ellen Locher Concert 11-13-14 Tivoli
102324	CSO Pirates 11-15-14 Nov Tivoli
102325	Chatt. Music Club Holiday 11-21-14
102326	Boys Choir 2014 Dec Tivoli
102327	Southern Sparkle Dance Recital 12/19/14
102328	Parnell Wedding/Reception 6/27/15 – Tivoli
102329	Christmas On Mountain Dec 2014 - Tivoli
102330	Chicago 4/28/15
102331	Vienna Boys Choir Mar 2015 - Tivoli
102332	Elvis Lives 2015 - Tivoli - 1/30/15
102333	Grace Academy Christmas 12-02-14 - Tivoli
102334	Jehovah's Witnesses 12-07-14
102335	Alicia Hatcher Recital 12-13-14
102336	SHB Christmas 12-17-14 - Tivoli
102337	Ginger Brown Recital 12-20-14
102338	CSO Holidays 12-21-14 -Tivoli
102339	Mike Epps 2015 3-6-15
102340	Jazzanooga GiveBack Concert – 12/21/14
102341	Little Big Town – 3/8/15
102342	Cirque D'Or 2015 - Tivoli
102343	Nutcracker 2015 - Tivoli
102344	Diary of Black Men 1/18/15 - Tivoli
102345	Jazzanooga-Take 6 - Apr -2015
102346	Travis Tritt Mar-2015 - Tivoli
102347	Heart Strings for Hope Mar-2015 Tivoli
102348	RTL Training 01-10-15
102349	Miller Motte Graduation 01-11-15 -Tivoli
102350	CSO Mendel 01-29-15 -Tivoli
102351	Lookout Film Festival 2015 03-20-22-2015 Community Theatre
102352	T Graham Brown - Apr. 18, 2015
102353	BJS Who's Next 2015 - Friday, May 1, 2015, Tivoli
102354	CDE-Beauty Beast Mar 2015
102355	CDE-Mary Poppins May 2015
102356	CDE-Addams Family Oct 2015 Tivoli
102357	CDE-Children of Eden Dec 2015
102358	Jazzanooga Eric Roberson April 2015
102359	Hispanic Ballet March 2015
102360	CDPAC Rehearsal 1-28-15
102361	The Great Gatsby 2015
102362	CSO Young People 02-04-15 - Tivoli
102363	Classic-Freedom Train 02-06-15



## Oracle Activity

Value	Description
102364	CSO Big Band 02-14-15 - Tivoli
102365	CSO Youth Orchestra 02-22-15 - Tivoli
102366	CSO Hooray for Hollywood 02-28-15 - Tivoli
102367	Sarah Smith Wedding August 8 2015, Tivoli
102368	Ginger Brown Rehearsal Feb 9 2015, Memorial
102369	Inspiration Dance - Feb 2015 Tivoli
102370	Southeast Theatre Conf. March 2015 Tivoli
102371	CSO Tchaikovsky Mar 2015 Tivoli
102372	Chamber Theatre Mar 2015
102373	Showbiz Dance Mar 2015
102374	CSO Broadway Mar 2015 Tivoli
102375	ArtBuild Class of Mar 2015
102376	Charles Rash Reception July 2015 Tivoli
102377	Battle At The River Jun 2015 Tivoli
102378	Brian Regan Nov 2015 Tivoli
102379	Dancing With Stars 2015 Tivoli
102380	CDPAC Rehearsal 03-26-15
102381	Jazzanooga Reception 03-27-15
102382	CDPAC Recital 06-06-15-Tivoli
102383	Rickey Smiley 5-31-15
102384	Jehovah's Witnesses 04-03-15
102385	Olivet Easter 04-05-15
102386	CSO Schumann 04-09-15- Tivoli
102387	Red Bank Prom 04-11-15 - Tivoli
102388	UTC Scrappy Awards 04-13-15 - Tivoli
102389	Young Writer Awards 04-14-15 - Tivoli
102390	Southern Lit Conference-April 2015 - Tivoli
102391	Rising Star 04-19-15
102392	Soddy Daisy Band Concert 04-21-15 - Tivoli
102393	Marvonna Dance 04-26-15 - Tivoli
102394	Dixie Classics 04-25-15
102395	CSO Rach 04-30-15 - Tivoli
102396	Evening With JazzReach 04-21-15
102397	Prairie Home Companion 8/16/2015
102398	Chatt. State Graduation 2015
102399	Hamilton County Graduations 2015
102400	Notre Dame Graduation 2015
102401	Scenic City Chorus 8-15-15
102402	Grace Academy Graduation 05-22-15 - Tivoli
102403	Sparkle Dance 2015
102404	Karen Horton May 2015- Tivoli
102405	Chattanooga College Graduation 2015 - Tivoli
102406	Chatt. Christian Graduation 2015
102407	Chatt. Firefighters 2015
102408	CSO Youth 05-04-15 - Tivoli
102409	Dramas For Youth 05-05-15 - Tivoli
102410	Oak Ridge Boys 2015 - Tivoli
102411	Black Jacket Symphony-Zeppelin II 9/19/15 - Tivoli
102412	Straight No Chaser 11/14/15 - Tivoli
102413	Jazzanooga Arts Academy Spring 2015
102414	Jan Lively Recital 2015 (06/05/15) – Tivoli
102415	Ginger Brown Recital 2015 (06/06/15)
102416	Alicia Hatcher Recital 2015 (06/14/15) – Tivoli
102417	CDE-Annie Jr 2015 (06/26-27/15)
102418	CDE-Next to Normal 2015 (07/31/15-08/02/15)
102419	Urban Concert (7/17/2015)
102420	Icarus at the Edge of Time (9/12/15) – Tivoli
102421	The Illusionists (11/6/15)

## Oracle Activity

Value Description

102422 Girls Night Out (11/22/15) – Tivoli  
 102423 Million Dollar Quartet (3/3/16) – Tivoli  
 102424 Mama Mia (4/24/16)  
 102425 Lookout Wild Film Festival 2016 (January 29-30, 2016)  
 102426 Patriotic Organ Concert-June 2015  
 102427 Belcher Oct-2015  
 102428 Avett Brothers Sep-2015  
 102429 Fancy Rhino Video Shoot-July 2015  
 102430 Jim Brickman Dec 2015 Tivoli  
 102431 Rodney Carrington Sep 2015-Tivoli  
 102432 Miller Motte Graduation July 2015 Tivoli Theatre  
 102433 Gary Clark Jr. - Feb 2016 - Tivoli  
 102434 Chris Young Oct 2015 – Memorial  
 102435 ChattState Graduation-Aug 2015  
 102436 Katt Williams Oct 2015  
 102437 Lavette Wedding May 2016  
 102438 WARREN HAYNES 2015 – 10/9/15 – TIVOLI THEATRE  
 102439 BEN FOLDS 2015 – 11/6/15 – TIVOLI THEATRE  
 102440 JASON ISBELL 2015 – 11/8/15 – TIVOLI THEATRE  
 102441 RAIN 2016 – 2/8/16 – TIVOLI THEATRE  
 102442 BOZ SCAGGS 2015 – 11/11/15 – Tivoli Theatre  
 102443 FESTIVAL OF PRAISE 2015 – 11/03/15 – MEMORIAL AUDITORIUM  
 102444 DAVE RAWLINGS MACHINE 2015 – 12/26/15 – TIVOLI THEATRE  
 102445 BJS-JOURNEY 2016 – 1/23/16 – Tivoli Theatre  
 102446 CHRISTOPHER TITUS 2015 (11/7/15) – RKW Community Theatre  
 102447 BRAND NEW MAN 2015 (11/13/15) – Memorial Auditorium  
 NOTE - Reserve 102001 - 102447 for Civic Facilities

200001 Tree Grant - Take Root Program  
 200002 Tree Grant - Neighborhood Tree Planting  
 200003 Tree Grant - Pub Work Water Quality reforestation  
 200004 Tree Grant - Parks & Recreation Tree replacement

NOTE - Reserve 400001 - 400499 for Bond Issue compliance

400001 2013 General Obligation Bonds  
 400002 2013 GO Hotel Motel Bonds  
 400003 2015 General Obligation Bonds  
 400004 2015 GO Bonds Refunding  
 400005 2017A General Obligation Bonds  
 400006 2017B General Obligation Refunding  
 400007 2019A General Obligation Bonds  
 400008 2019B General Obligation Refunding  
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Oracle Activity

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Oracle Activity

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Oracle Activity

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NOTE - Reserve 400001 - 400499 for Bond Issue compliace

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