CITY OF KENNESAW
General Fund Revenues

Account Number	Account Name	FY 11 Budget - Revised	FY 12 Budget - Approved
100.0000.31.110000.00000	REAL PROP-CUR YEAR	$ 6,192,830	$ 5,862,961
100.0000.31.110100.00000	BOND MILLAGE PROPERTY TAX	1,290,204	1,228,698
100.0000.31.111000.00000	REAL PROP-PUB UTIL-CUR Y	64,250	68,662
100.0000.31.120000.00000	REAL PROP-PRIOR YEAR	3,000	2,000
100.0000.31.120100.00000	BOND MILLAGE PROPERTY TAX PY	500	500
100.0000.31.130000.00000	PERS PROP-CUR YEAR	517,580	483,107
100.0000.31.131000.00000	PERS PROP-MOTOR VEH-CUR	561,716	541,281
100.0000.31.132000.00000	PERS PROP-MOBILE HM-CUR	12,153	13,000
100.0000.31.134000.00000	INTANGIBLE	40,992	33,353
100.0000.31.135000.00000	RAILROAD EQUIPMENT TAX	300	400
100.0000.31.140000.00000	PERS PROP-PRIOR YEAR	2,000	300
100.0000.31.150000.00000	PROPERTY NOT ON DIGEST	10,000	500
100.0000.31.150100.00000	PROPERT TAX NOD BOND	980	500
100.0000.31.160000.00000	REAL ESTATE TRANSFER	8,000	7,532
100.0000.31.171000.00000	FRANCHISE TAX-GA POWER	550,494	633,551
100.0000.31.171100.00000	FRANCHISE TAX--COBB EMC	522,506	590,360
100.0000.31.173000.00000	FRANCHISE TAX-GAS	163,016	172,967
100.0000.31.175000.00000	FRANCHISE TAX-TELV CABLE	240,000	229,000
100.0000.31.176000.00000	FRANCHISE TAX-TELEPHONE	83,600	64,015
100.0000.31.177000.00000	BELL SOUTH PAY STATION	400	200
100.0000.31.178000.00000	FRANCHISE TAX- VIDEO	45,600	82,284
100.0000.31.421000.00000	BEER TAX	234,000	267,000
100.0000.31.422000.00000	WINE TAX	36,200	50,000
100.0000.31.423000.00000	LIQUOR TAX	15,000	9,000
100.0000.31.430000.00000	LOCAL OPTION MIXED DRINK	75,000	75,000
100.0000.31.610000.00000	BUSINESS & OCCUPATION	960,000	960,000
100.0000.31.620000.00000	INSURANCE PREMIUM TAX	1,245,000	1,245,000
100.0000.31.630000.00000	FINANCIAL INSTITUTIONS	7,000	16,243
100.0000.31.910000.00000	PEN & INT-GENERAL PROP	80,000	80,000
100.0000.31.940000.00000	PEN & INT BUSINESS	700	958
100.0000.31.950000.00000	PEN & INT FIFA	2,700	2,700
100.0000.32.310000.00000	BUSINESS LICENSE PENALTY	12,000	12,000
	Total Taxes	12,977,721	12,733,072
100.0000.32.110000.00000	ALCOHOLIC BEVERAGES	75,000	92,650
100.0000.32.115000.00000	WORK PERMITS	3,000	1,000
100.0000.32.190000.00000	OTHER (REGULATORY FEES)	3,200	3,200
100.0000.32.220100.00000	BUILDING PERMITS	56,246	62,602
100.0000.32.220200.00000	REINSPECTION FEES	683	525
100.0000.32.221000.00000	ZONING & LAND USE	5,000	7,000
100.0000.32.221100.00000	ELECTRICAL PERMITS	6,710	7,841
100.0000.32.221200.00000	PLUMBING PERMITS	5,464	7,061
100.0000.32.221300.00000	HVAC PERMITS	7,515	10,230
100.0000.32.221500.00000	OCCUPANCY PERMITS	2,175	2,138
100.0000.32.221600.00000	DRIVEWAY PERMITS	75	75
100.0000.32.222100.00000	MOBILE HOME MOVING	225	317
100.0000.32.223000.00000	SIGN PERMITS	4,000	10,000
100.0000.32.292100.00000	DEMOLITION PERMITS	675	1,013
100.0000.32.292200.00000	FOUNDATION ONLY PERMIT	38	-
	Total Licenses and Permits	170,006	205,652

CITY OF KENNESAW
General Fund Revenues

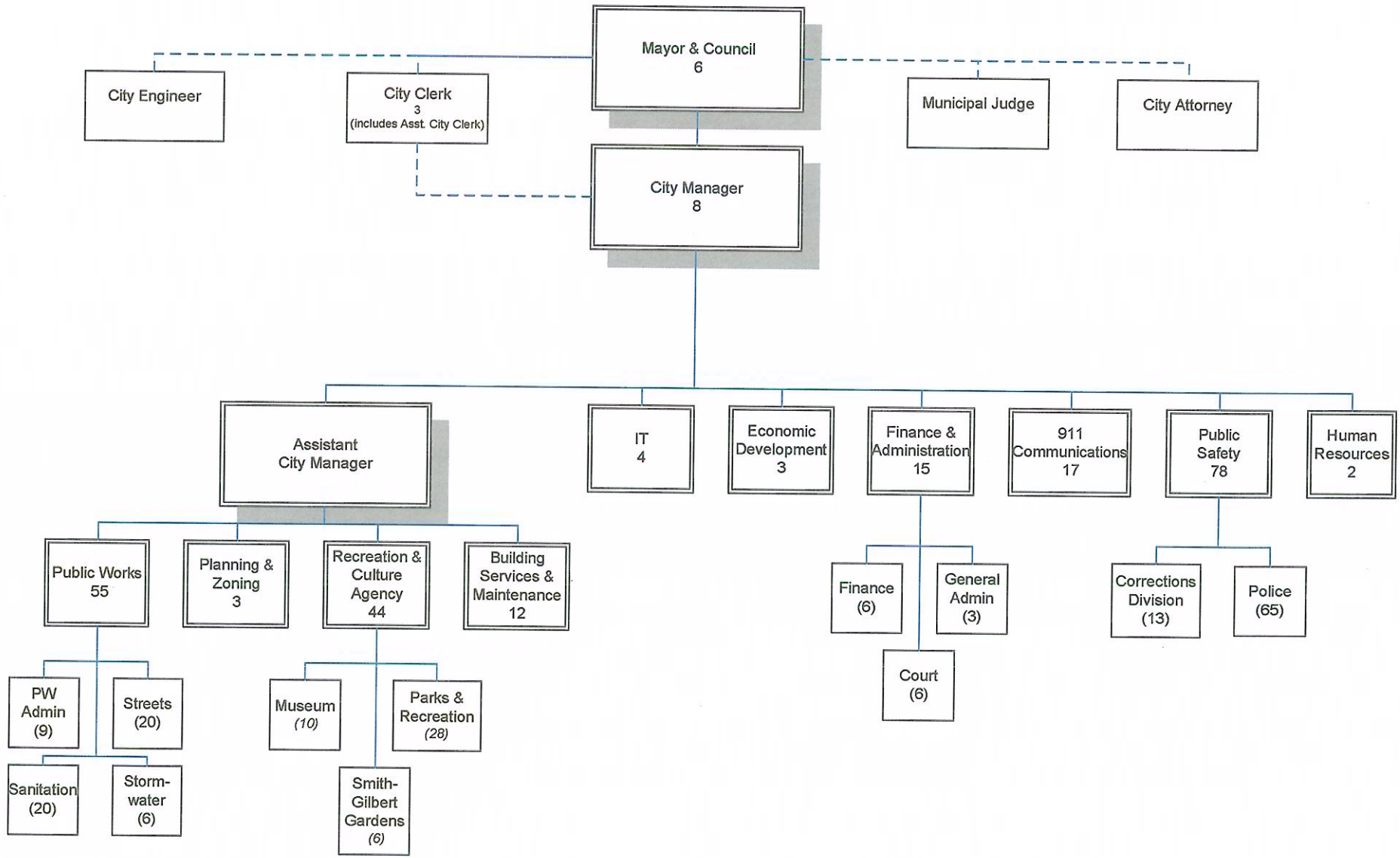
Account Number	Account Name	FY 11 Budget - Revised	FY 12 Budget - Approved
100.0000.33.136000.00000	FED GRANT - FEMA	850,000	-
100.0000.33.410000.00000	STATE GRANT - P&R	67,612	100,000
100.0000.33.411000.00000	ST GRANT-OP/CAT-DIRECT	-	14,250
100.0000.33.415000.00000	ST GRANT-OP/CAT-INDIRECT	-	3,500
100.0000.33.430000.00000	STATE GOV GRNT-CAPITAL	-	360,000
100.0000.33.705000.00000	COBB CO.---489 PAYMENT	370,500	365,000
100.0000.33.706000.00000	COBB CO--CDBG GRANT	116,051	103,281
100.0000.33.708000.00000	DEPARTMENT OF TREAS SEIZURE	490,957	70,000
100.0000.33.709000.00000	LARP REVENUE	61,675	60,000
	Total Intergovernmental	1,956,795	1,076,031
100.0000.34.133000.00000	ENGINEER/PLAN REVIEW FEES	4,000	15,000
100.0000.34.135000.00000	PLANNING REVIEW - STRUCTURE	14,607	16,105
100.0000.34.212000.00000	SPEC POL SVC-ACCIDNT REP	25,000	25,000
100.0000.34.231000.00000	DET & COR SVC-FINGERPRNT	15,000	10,000
100.0000.34.291000.00000	POLICE MEALS	10,000	2,000
100.0000.34.750000.00000	PROGRAM FEES	230,000	255,000
100.0000.34.751500.00000	SUMMER CAMP FEES	84,000	92,000
100.0000.34.752000.00000	SPORT CAMP FEES	60,000	60,000
100.0000.34.752500.00000	ACTIVITY CAMP USER FEES	4,500	4,500
100.0000.34.753000.00000	GIRL'S SOFTBALL USER FEES	12,000	12,000
100.0000.34.753500.00000	MEN'S SOFTBALL USER FEES	11,000	11,000
100.0000.34.754000.00000	COMM CLASSES USER FEE	24,000	28,000
100.0000.34.754500.00000	BASEBALL USER FEES	30,000	30,000
100.0000.34.755000.00000	SOCCER USER FEES	30,000	32,500
100.0000.34.756000.00000	FOOTBALL USER FEES	4,000	4,000
100.0000.34.790000.00000	EVENT INCOME	108,575	115,000
100.0000.34.930000.00000	BAD CHECK FEES	341	200
	Total Charges for Services	667,023	712,305
100.0000.35.117000.00000	COURT-MUNICIPAL	1,075,000	1,010,000
100.0000.35.191000.00000	CT. SERVICES IMPROV FUND	400,000	380,000
100.0000.35.191500.00000	COURT PROJECT FUND	152,117	148,000
	Total Fines & Forfeitures	1,627,117	1,538,000
100.0000.36.100000.00000	INTEREST REVENUES	425,565	450,000
	Total Investment Income	425,565	450,000
100.0000.37.000000.00000	CONTRIBUTION/DONATIONS	47,475	50
100.0000.37.100500.00000	DONATIONS - POLICE DEPT.	2,000	1,500
100.0000.37.101000.00000	DONATIONS FROM KBA	6,500	6,000
	Total Contributions & Donations	55,975	7,550
100.0000.38.100200.00000	COMMUNITY CTR RENTAL	60,000	60,000
100.0000.38.100400.00000	MISC PARK/REC RENTAL	13,000	17,000
100.0000.38.100500.00000	WATER TNK CELL TOWER RENT	27,332	29,110
100.0000.38.100600.00000	WIFI ADVERTISING	1,750	-
100.0000.38.900000.00000	OTHER (MISCELLANEOUS REV)	29,851	30,000
100.0000.38.920000.00000	INSURANCE RECOVERIES	10,995	11,000
100.0000.38.941500.00000	KDA SUPPORT FOR ED STAFF	-	10,000
100.0000.39.210000.00000	SALE OF FIXED ASSETS	10,000	10,000
	Total Miscellaneous	152,928	167,110

CITY OF KENNESAW
General Fund Revenues

Account Number	Account Name	FY 11 Budget - Revised	FY 12 Budget - Approved
100.0000.39.350000.00000	CAPITAL LEASES	361,936	177,000
	Total Capital Leases	361,936	177,000
100.0000.39.110000.00000	OPERATING TRAN IN - IMPACT FEES	7,515	27,739
100.0000.39.110500.00000	TRANSFERS IN/OUT - CSIF	182,733	187,400
100.0000.39.110600.00000	TRANSFER IN - COURT PROJ FUND	273,089	48,912
100.0000.39.113500.00000	OPERATING TRAN IN - E911	200,000	-
100.0000.39.112000.00000	TRANSFER IN-SANITATION FD	500,000	500,000
	Total Transfers In	1,163,337	764,051
100.0000.39.400000.00000	USE OF PY RESERVES	5,000	-
	Total Use of PY Reserves	5,000	-
Grand Total Revenues		$ 19,563,403	$ 17,830,771

City of Kennesaw

Organization Chart- City Wide- 250



*- positions broken out on separate org chart

	DEPARTMENT		
Mayor & Council	1100		
SECTION SUMMARY:	**2010 ACTUAL**	**2011 REVISED BUDGET**	**2012 BUDGET**
Mayor & Council	482,319	488,709	491,865
Total	482,319	488,709	491,865
APPROPRIATIONS:			
Personal Services	330,948	335,045	337,344
Operating Expense	119,431	121,664	129,521
Mayor & Council Contingency	31,940	32,000	25,000
Total	482,319	488,709	491,865
Positions	7	9	9

BUDGET COMMENTS

BUDGET VARIANCES

5,514 Increase in retirement due to required contribution increases

19,000 Increase in election expense due to municipal election

(21,358) Normal Increases/Decreases

(3,215) Personal Services
(11,143) Operating Expense
(7,000) Mayor & Council Contingency
0 Other
0 Other

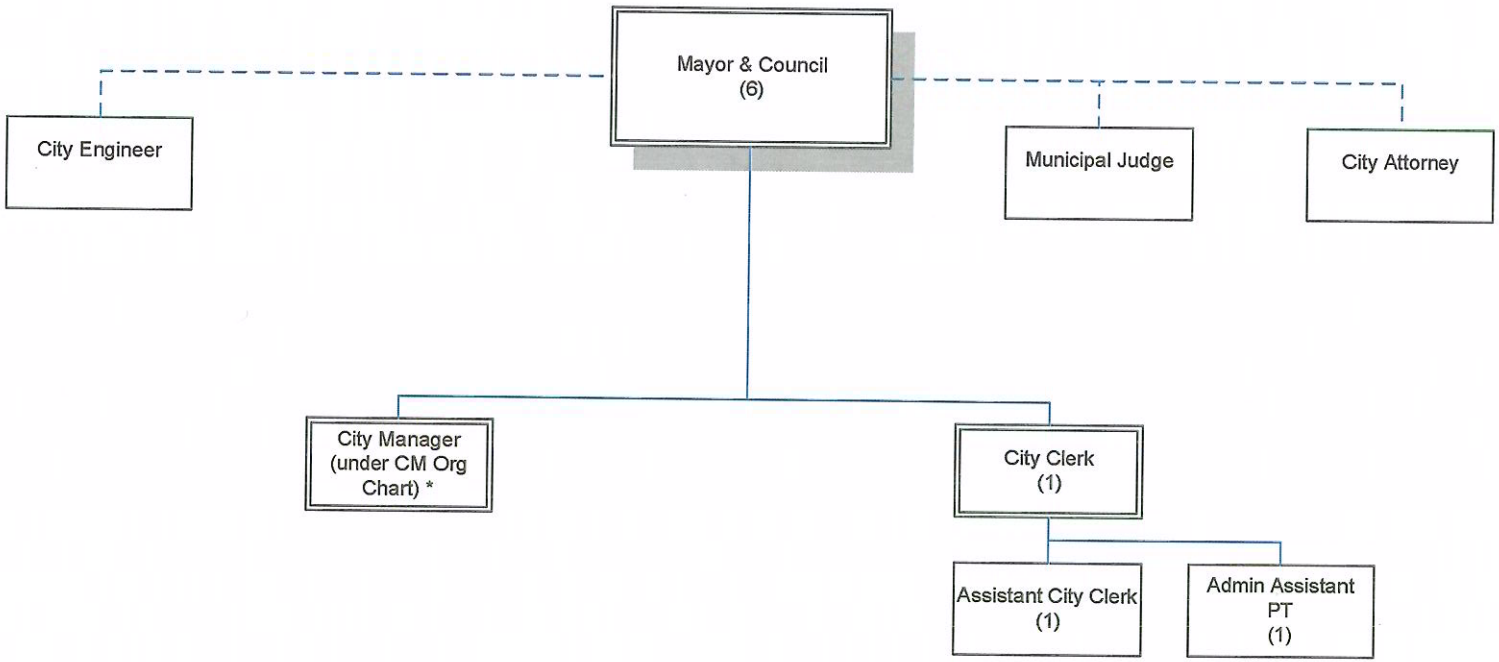
(2,358) TOTAL DECREASE

CITY OF KENNESAW
Mayor Council
Department 1100

Account Number	Account Name	FY 11 Budget - Revised	FY 12 Budget - Approved
100.1100.51.110000.00000	REGULAR EMPLOYEES	$ 197,654	$ 197,654
100.1100.51.130000.00000	OVERTIME	500	-
100.1100.51.145000.00000	HOLIDAY BONUS PAYMENT	400	400
100.1100.51.170000.00000	VACATION PAY	7,127	7,127
100.1100.51.210000.00000	GROUP INSURANCE	67,178	62,034
100.1100.51.215000.00000	GROUP INSURANCE-RETIREE	6,583	6,583
100.1100.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	15,715	15,677
100.1100.51.240000.00000	RETIREMENT CONTRIBUTIONS	38,941	44,455
100.1100.51.260000.00000	UNEMPLOYMENT INSURANCE	-	2,500
100.1100.51.270000.00000	WORKER'S COMPENSATION	947	914
100.1100.52.224000.00000	OTHER MAINTENANCE	3,200	3,200
100.1100.52.310000.00000	INS, OTHER THAN EMP BENEFITS	24,074	25,871
100.1100.52.311000.00000	CLAIM DEDUCTIBLES	1,000	1,000
100.1100.52.322000.00000	PORTABLE PHONE	8,400	8,400
100.1100.52.325000.00000	POSTAGE	700	700
100.1100.52.340000.00000	PRINTING & BINDING	850	500
100.1100.52.350000.00000	TRAVEL	20,000	18,100
100.1100.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	12,200	11,900
100.1100.52.362000.00000	PROFESSIONAL MEMBERSHIPS	560	560
100.1100.52.363000.00000	MEETING EXPENSES	10,000	8,280
100.1100.52.371000.00000	PROFESSIONAL DEVELOPMENT	14,280	11,110
100.1100.52.393000.00000	ELECTION EXPENSE	-	19,000
100.1100.52.395000.00000	MILEAGE REIMBURSEMENT	2,700	2,700
100.1100.52.510000.00000	SUPPORT FOR COMM ORGANIZ	6,500	3,500
100.1100.52.530000.00000	SUPPORT FOR OTR COMM ORGA	6,000	4,700
100.1100.52.620000.00000	AWARDS	3,200	2,000
100.1100.53.111000.00000	OFFICE SUPPLIES	3,300	3,300
100.1100.53.111100.00000	COPY PAPER	800	800
100.1100.53.117100.00000	GENERAL CLOTHING	1,200	1,200
100.1100.53.119000.00000	OTHER MATERIAL & SUPPLY	1,000	1,000
100.1100.53.140000.00000	BOOKS & PERIODICALS	100	100
100.1100.53.180000.00000	MISCELLANEOUS	1,600	1,600
100.1100.55.105000.00000	CONTINGENCY	32,000	25,000
Total Mayor & Council		$ 488,709	$ 491,865

Mayor & Council Organization

Authorizations- 9



*- positions broken out on separate org chart

CITY OF KENNESAW | **DEPARTMENT**
City Manager | 1320

SECTION SUMMARY:	2010 ACTUAL	2011 REVISED BUDGET	2012 BUDGET
City Manager	801,659	698,650	732,695
Total	801,659	698,650	732,695

APPROPRIATIONS:

Personal Services	662,280	609,696	628,161
Operating Expense	139,379	88,954	67,882
Working Capital Transfer	0	0	36,652
Total	801,659	698,650	732,695
Positions	9	7	8

BUDGET COMMENTS

BUDGET VARIANCES

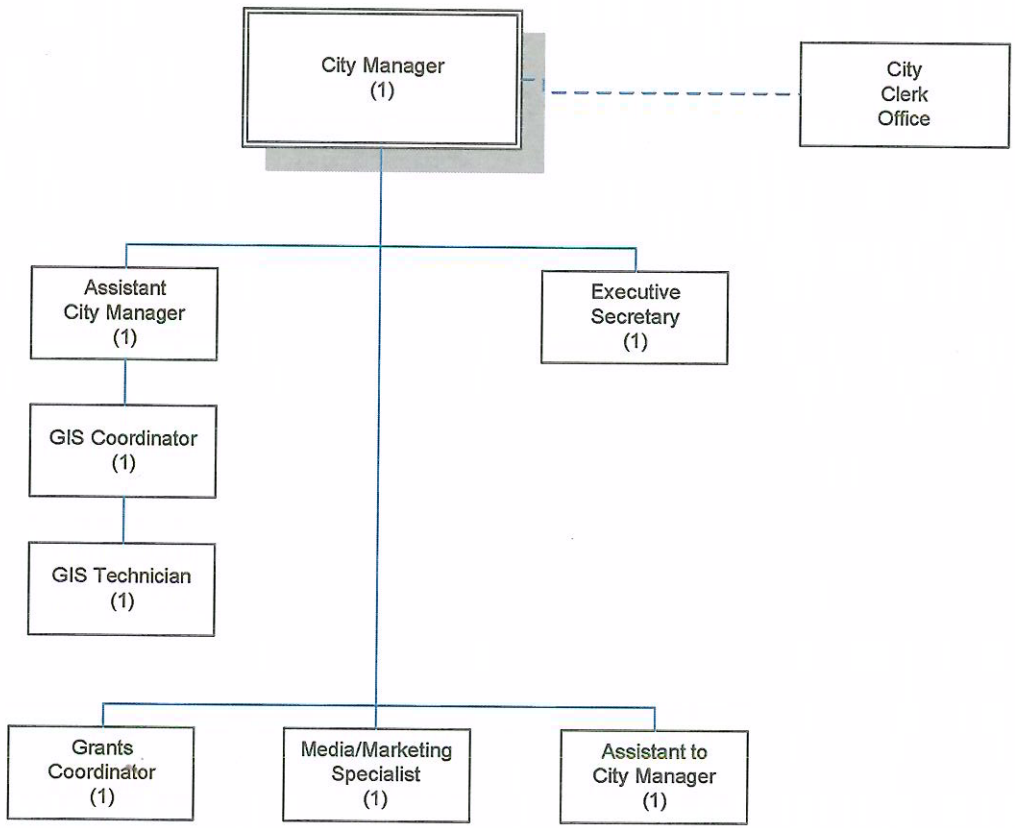
9,917	Increase in tuition reimbursement due to increase in use of program
(12,000)	Decrease in marketing expense due to reduction in promotional items
36,652	Increase in working capital transfer to contribute to reserve funding
(524)	Normal Increases/Decreases
8,548	Personal Services
(9,072)	Operating Expense
24,128	TOTAL INCREASE

CITY OF KENNESAW
City Manager
Department 1320

Account Number	Account Name	FY 11 Budget - Revised	FY 12 Budget - Approved
100.1320.51.110000.0000	REGULAR EMPLOYEES	$ 390,115	$ 397,481
100.1320.51.130000.0000	OVERTIME	300	-
100.1320.51.145000.0000	HOLIDAY BONUS PAYMENT	1,100	1,200
100.1320.51.170000.0000	VACATION PAY	17,909	23,656
100.1320.51.210000.0000	GROUP INSURANCE	55,820	52,223
100.1320.51.215000.0000	GROUP INSURANCE-RETIREE	5,267	5,267
100.1320.51.220000.0000	SOCIAL SEC (FICA) CNTRIB	34,802	32,309
100.1320.51.240000.0000	RETIREMENT CONTRIBUTIONS	12,731	14,534
100.1320.51.250000.0000	TUITION REIMBURSMENTS	90,083	100,000
100.1320.51.270000.0000	WORKER'S COMPENSATION	1,569	1,491
100.1320.52.125000.0000	OTHER PROFESSIONAL SERVICES	5,500	-
100.1320.52.310000.0000	INS, OTHER THAN EMP BENEFITS	9,050	9,710
100.1320.52.322000.0000	PORTABLE PHONE	2,880	3,840
100.1320.52.325000.0000	POSTAGE	730	600
100.1320.52.332000.0000	MARKETING	22,000	10,000
100.1320.52.340000.0000	PRINTING & BINDING	17,156	15,156
100.1320.52.350000.0000	TRAVEL	4,295	3,660
100.1320.52.361000.0000	ORGANIZATIONAL MEMBERSHIP	370	-
100.1320.52.362000.0000	PROFESSIONAL MEMBERSHIPS	2,265	2,190
100.1320.52.363000.0000	MEETING EXPENSES	4,100	3,280
100.1320.52.364000.0000	SUBSCRIPTIONS	392	168
100.1320.52.370000.0000	EDUCATION & TRAINING	2,765	1,643
100.1320.52.371000.0000	PROFESSIONAL DEVELOPMENT	3,285	2,835
100.1320.52.395000.0000	AUTO ALLOWANCE	3,100	4,600
100.1320.52.430000.0000	VEHICLE REPAIRS & MAINT	500	500
100.1320.52.610000.0000	EMPLOYEE TEAM BUILDING	1,200	1,200
100.1320.53.111000.0000	OFFICE SUPPLIES	1,720	1,120
100.1320.53.111100.0000	COPY PAPER	980	1,230
100.1320.53.116500.0000	TIRES	500	500
100.1320.53.117100.0000	GENERAL CLOTHING	220	150
100.1320.53.118000.0000	OPERATING MATERIALS/SUPPLIES	560	560
100.1320.53.127000.0000	ENERGY-GASOLINE/DIESEL	4,086	4,190
100.1320.53.140000.0000	BOOKS & PERIODICALS	300	150
100.1320.53.180500.0000	WORKING CAPITAL TRANSFER	-	36,652
100.1320.53.171000.0000	FLOWERS	1,000	600
Total City Manager		$ 698,650	$ 732,695

City Manager

Authorizations- 8



*- positions broken out on separate org chart

Finance	DEPARTMENT 1510		
SECTION SUMMARY:	**2010 ACTUAL**	**2011 REVISED BUDGET**	**2012 BUDGET**
City Manager	642,011	650,728	661,409
Total	642,011	650,728	661,409
APPROPRIATIONS:			
Personal Services	493,112	497,298	497,769
Operating Expense	148,899	153,430	163,640
Total	642,011	650,728	661,409
Positions	15	15	15

BUDGET COMMENTS

BUDGET VARIANCES

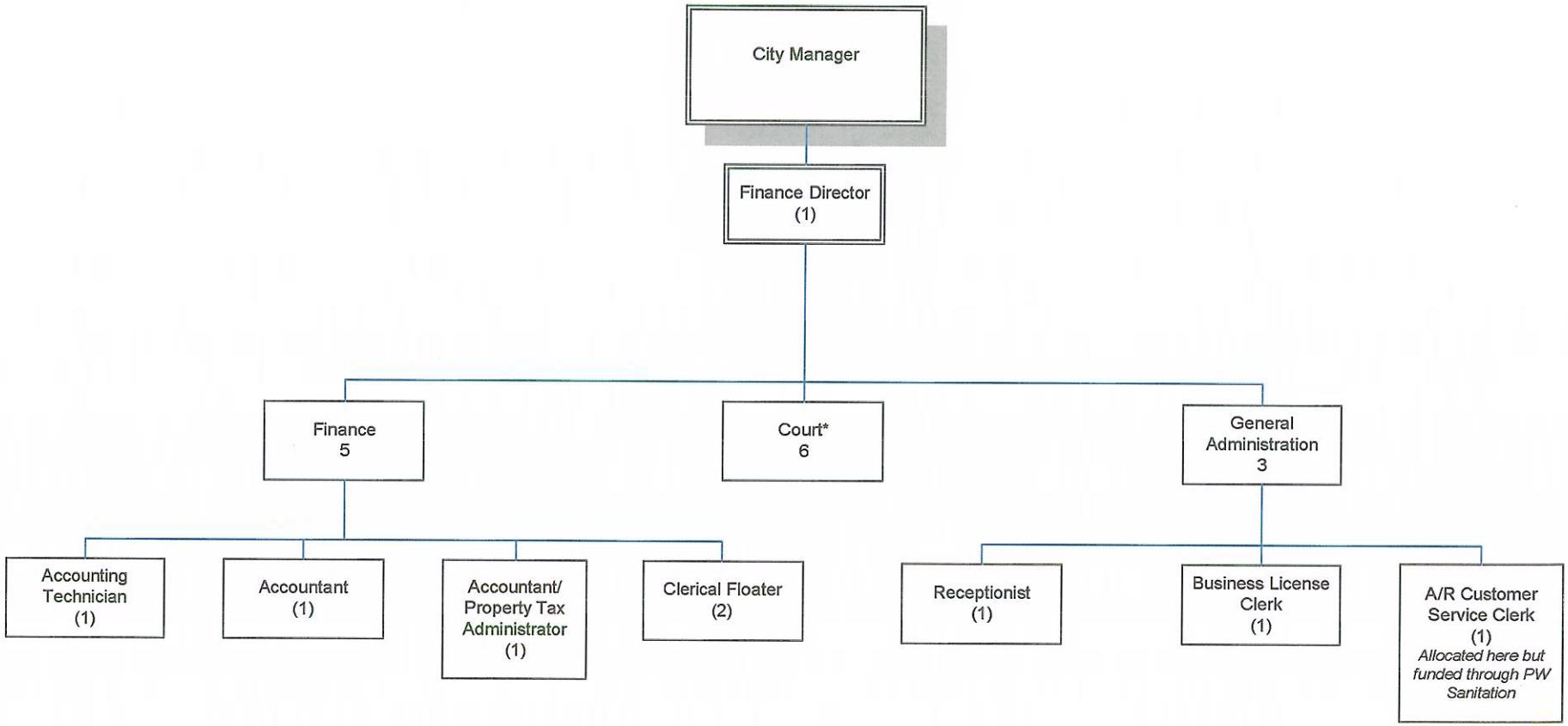
4,500	Increase in audit services due to required single audit for federal grant funding
9,500	Increase in professional services to fund required retirement actuary study
(3,319)	Normal Increases/Decreases
471	Personal Services
(3,790)	Operating Expense
6,181	TOTAL INCREASE

CITY OF KENNESAW
Finance
Department 1510

Account Number	Account Name	FY 11 Budget - Revised	FY 12 Budget - Approved
100.1510.51.110000.00000	REGULAR EMPLOYEES	$ 351,152	$ 351,152
100.1510.51.130000.00000	OVERTIME	1,000	-
100.1510.51.145000.00000	HOLIDAY BONUS PAYMENT	1,600	1,600
100.1510.51.170000.00000	VACATION PAY	12,172	16,078
100.1510.51.210000.00000	GROUP INSURANCE	77,462	71,440
100.1510.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	27,993	28,216
100.1510.51.240000.00000	RETIREMENT CONTRIBUTIONS	24,175	27,599
100.1510.51.270000.00000	WORKER'S COMPENSATION	1,744	1,684
100.1510.52.122000.00000	ACCOUNTING AUDITING SERV	39,000	43,500
100.1510.52.125000.00000	OTHER PROFESSIONAL	8,035	17,535
100.1510.52.310000.00000	INS, OTHER THAN EMP	15,039	16,161
100.1510.52.322000.00000	PORTABLE PHONE	1,296	684
100.1510.52.325000.00000	POSTAGE	15,000	14,000
100.1510.52.340000.00000	PRINTING & BINDING	2,500	2,550
100.1510.52.350000.00000	TRAVEL	3,000	1,810
100.1510.52.362000.00000	PROFESSIONAL MEMBERSHIP	380	1,225
100.1510.52.363000.00000	MEETING EXPENSES	250	250
100.1510.52.370000.00000	EDUCATION & TRAINING	2,500	1,895
100.1510.52.395000.00000	MILEAGE REIMBURSEMENT	300	300
100.1510.52.395500.00000	PROP TAX COLLECTION EXP	18,480	18,000
100.1510.52.396000.00000	BANK CHARGES	42,800	43,200
100.1510.52.397000.00000	DISCOUNTS	(400)	(400)
100.1510.53.111000.00000	OFFICE SUPPLIES	3,080	1,680
100.1510.53.111100.00000	COPY PAPER	1,920	1,000
100.1510.53.160500.00000	GENL OFFICE SMALL EQUIP	150	150
100.1510.53.180000.00000	MISCELLANEOUS	100	100
Total Finance		$ 650,728	$ 661,409

Finance Department

Authorizations- 15



*- positions broken out on separate org chart

CITY OF KENNESAW **DEPARTMENT**

Legal 1530

SECTION SUMMARY:	2010 ACTUAL	2011 REVISED BUDGET	2012 BUDGET
City Manager	393,542	320,840	269,200
Total	393,542	320,840	269,200

APPROPRIATIONS:

Personal Services	0	0	0
Operating Expense	393,542	320,840	269,200
Total	393,542	320,840	269,200
Positions	0	0	0

BUDGET COMMENTS

(51,640) Normal Increases/Decreases

0 Personal Services
(51,640) Operating Expense

(51,640) TOTAL DECREASE

CITY OF KENNESAW
Legal
Department 1530

Account Number	Account Name	FY 11 Budget - Revised	FY 12 Budget - Approved
100.1530.52.121000.00000	LEGAL SERVICES	$ 300,000	$ 250,000
100.1530.52.124000.00000	GENERAL ENGINEERING SERVICES	5,000	5,000
100.1530.52.331000.00000	LEGAL PUBLICATION	7,000	6,200
100.1530.52.365000.00000	ORDINANCE CODIFICATION	8,840	8,000
Total for Legal		$ 320,840	$ 269,200

CITY OF KENNESAW **DEPARTMENT**
Information Technology 1535

SECTION SUMMARY:	2010 ACTUAL	2011 REVISED BUDGET	2012 BUDGET
Information Technology	788,634	812,583	679,529
Total	788,634	812,583	679,529

APPROPRIATIONS:

Personal Services	280,254	265,729	200,542
Operating Expense	508,380	546,854	478,987
Total	788,634	812,583	679,529
Positions	4	4	4

BUDGET COMMENTS

BUDGET VARIANCES

(35,884) Decrease in personal services due to unfunded vacancy

(28,106) Decrease in personal services due to reduction in benefit costs related to unfunded vacancy

(23,427) Decrease in software maintenance due to a reduction in maintenance contracts

(58,366) Decrease in operating expenses due to a reduction in equipment and server replacements

12,729 Normal Increases/Decreases

(1,197) Personal Services
13,926 Operating Expense

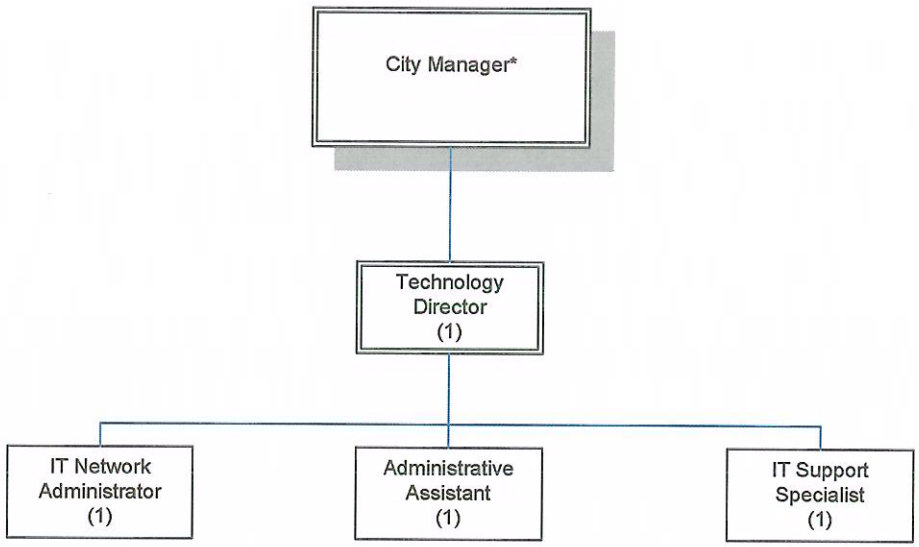
(133,054) TOTAL DECREASE

CITY OF KENNESAW
Information Technology
Department 1535

Account Number	Account Name	FY 11 Budget - Revised	FY 12 Budget - Approved
100.1535.51.110000.00000	REGULAR EMPLOYEES	$ 157,525	$ 121,641
100.1535.51.130000.00000	OVERTIME	20,000	20,000
100.1535.51.145000.00000	HOLIDAY BONUS PAYMENT	800	600
100.1535.51.170000.00000	VACATION PAY	9,462	6,716
100.1535.51.210000.00000	GROUP INSURANCE	50,383	25,211
100.1535.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	14,329	11,395
100.1535.51.240000.00000	RETIREMENT CONTRIBUTIONS	12,532	14,306
100.1535.51.270000.00000	WORKER'S COMPENSATION	698	673
100.1535.52.133000.00000	OTHER TECHNICAL SERVICES	14,040	14,040
100.1535.52.232100.00000	COPIER LEASE	31,200	31,200
100.1535.52.310000.00000	INS, OTHER THAN EMP BENEFITS	6,004	6,438
100.1535.52.321000.00000	TELEPHONE EXPENSES	96,000	100,100
100.1535.52.322000.00000	PORTABLE PHONE	4,800	3,360
100.1535.52.325000.00000	POSTAGE	250	500
100.1535.52.340000.00000	PRINTING & BINDING	10,000	13,300
100.1535.52.362000.00000	PROFESSIONAL MEMBERSHIPS	370	150
100.1535.52.364000.00000	SUBSCRIPTIONS	300	300
100.1535.52.370000.00000	EDUCATION & TRAINING	2,050	2,000
100.1535.52.420000.00000	HARDWARE MAINTENANCE	36,170	52,052
100.1535.52.420500.00000	SOFTWARE MAINTENANCE	207,024	183,597
100.1535.52.421000.00000	WEB SITE HOSTING	1,980	1,200
100.1535.53.111000.00000	OFFICE SUPPLIES	200	200
100.1535.53.111100.00000	COPY PAPER	250	200
100.1535.53.113000.00000	COMPUTER SUPPLIES	17,500	10,000
100.1535.53.117000.00000	CLOTHING	600	600
100.1535.53.118000.00000	OPERATING MATERIALS/SUPPLY	118,116	59,750
Total Information Technology		$ 812,583	$ 679,529

Information Technology (Central Services)

Authorizations- 4



*- positions broken out on separate org chart

CITY OF KENNESAW **DEPARTMENT**
Human Resources 1540

SECTION SUMMARY:	2010 ACTUAL	2011 REVISED BUDGET	2012 BUDGET
Human Resources	0	192,088	202,456
Total	0	192,088	202,456

APPROPRIATIONS:

Personal Services	0	141,703	145,093
Operating Expense	0	50,385	57,363
Total	0	192,088	202,456
Positions	0	2	2

BUDGET COMMENTS

BUDGET VARIANCES

4,203 Increase in personal services due to adjustments to current salary rates

1,020 Increase in operating expenses due to required pre-employment and other testing

0

5,145 Normal Increases/Decreases

(813) Personal Services
5,958 Operating Expense

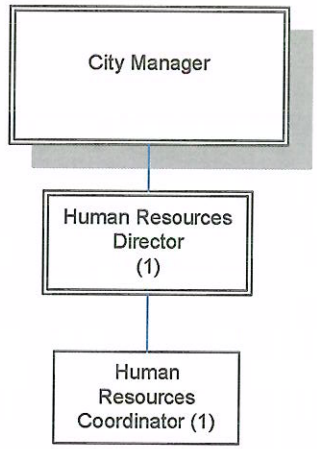
6,165 TOTAL INCREASE

CITY OF KENNESAW
Human Resources
Department 1540

Account Number	Account Name	FY 11 Budget - Revised	FY 12 Budget - Approved
100.1540.51.110000.00000	REGULAR EMPLOYEES	$ 108,617	$ 112,820
100.1540.51.130000.00000	OVERTIME	200	200
100.1540.51.145000.00000	HOLIDAY BONUS PAYMENT	350	400
100.1540.51.170000.00000	VACATION PAY	4,202	4,339
100.1540.51.210000.00000	GROUP INSURANCE	18,311	16,540
100.1540.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	8,399	9,009
100.1540.51.240000.00000	RETIREMENT CONTRIBUTIONS	1,100	1,256
100.1540.51.270000.00000	WORKER'S COMPENSATION	524	529
100.1540.52.123100.00000	PRE-EMPLOYMENT PHYSICALS	1,400	2,420
100.1540.52.125000.00000	OTHER PROFESSIONAL SERVICES	2,800	5,000
100.1540.52.310000.00000	INS, OTHER THAN EMP BENEFITS	3,017	3,258
100.1540.52.322000.00000	PORTABLE PHONE	80	1,080
100.1540.52.331000.00000	LEGAL PUBLICATION	323	500
100.1540.52.350000.00000	TRAVEL	800	2,000
100.1540.52.361000.00000	ORGANIZATIONAL MEMBERSHIPS	50	50
100.1540.52.362000.00000	PROFESSIONAL MEMBERSHIPS	395	395
100.1540.52.363000.00000	MEETING EXPENSES	180	180
100.1540.52.370000.00000	EDUCATION & TRAINING	500	500
100.1540.52.610000.00000	EMPLOYEE TEAM BUILDING	7,290	6,380
100.1540.52.620000.00000	AWARDS	7,500	10,050
100.1540.52.630000.00000	WELLNESS	26,050	25,250
100.1540.53.111000.00000	OFFICE SUPPLIES	-	300
Total Human Resources		$ 192,088	$ 202,456

Human Resources

Authorizations- 2



*- positions broken out on separate org chart

CITY OF KENNESAW **DEPARTMENT**
Building Maintenance 1565

SECTION SUMMARY:	2010 ACTUAL	2011 REVISED BUDGET	2012 BUDGET
City Manager	776,027	876,294	918,225
Total	776,027	876,294	918,225

APPROPRIATIONS:

Personal Services	232,666	237,212	252,818
Operating Expense	543,361	639,082	665,407
Total	776,027	876,294	918,225
Positions	8	8	8

BUDGET COMMENTS

BUDGET VARIANCES

15,631 Increase in personal services due to reduction in department vacancies

15,846 Increase in operating expenses due to increases in maintenance agreements, generator costs, and pest control

7,751 Increase in operating expenses due to increase in water/sewer costs

(12,572) Decrease in operating expenses due to renegotiated natural gas rates

29,790 Increase in operating expenses due to increase in electricity rates and additional electric needs for city properties

(14,515) Normal Increases/Decreases

(25) Personal Services
(14,490) Operating Expense

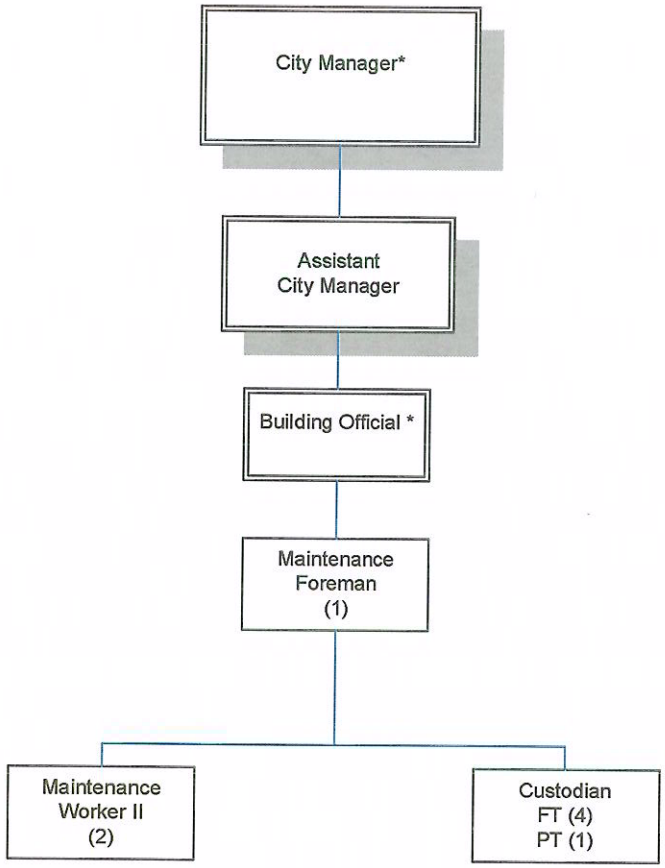
41,931 TOTAL INCREASE

CITY OF KENNESAW
Building Maintenance
Department 1565

Account Number	Account Name	FY 11 Budget - Revised	FY 12 Budget - Approved
100.1565.51.110000.00000	REGULAR EMPLOYEES	$ 137,267	$ 152,898
100.1565.51.130000.00000	OVERTIME	3,000	3,000
100.1565.51.145000.00000	HOLIDAY BONUS PAYMENT	1,000	1,200
100.1565.51.170000.00000	VACATION PAY	6,899	7,262
100.1565.51.210000.00000	GROUP INSURANCE	47,331	43,652
100.1565.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	11,335	12,574
100.1565.51.240000.00000	RETIREMENT CONTRIBUTIONS	16,478	18,812
100.1565.51.270000.00000	WORKER'S COMPENSATION	13,902	13,420
100.1565.52.210000.00000	CLEANING	6,750	5,300
100.1565.52.211000.00000	DISPOSAL	250	250
100.1565.52.220500.00000	REPAIRS/MAINT--BUILDINGS	67,345	59,000
100.1565.52.232000.00000	RENTAL OF EQUIP & VEHCLE	2,000	2,000
100.1565.52.310000.00000	INS, OTHER THAN EMP BENEFITS	18,070	19,419
100.1565.52.311000.00000	CLAIM DEDUCTIBLES	1,000	1,000
100.1565.52.322000.00000	PORTABLE PHONE	2,400	2,400
100.1565.52.370000.00000	EDUCATION & TRAINING	1,934	1,399
100.1565.52.371500.00000	SAFETY COMMITTEE	18,495	18,386
100.1565.52.430000.00000	VEHICLE REPAIRS & MAINTENANCE	750	1,400
100.1565.52.440000.00000	EQUIPMENT REPAIRS & MAINTENANCE	5,250	3,750
100.1565.53.112000.00000	JANITORIAL SUPPLIES	36,078	32,028
100.1565.53.116000.00000	EQUIPMENT PARTS	1,450	1,450
100.1565.53.117200.00000	UNIFORMS	975	975
100.1565.53.118000.00000	OPERATING MATERIALS/SUPP	40,608	56,454
100.1565.53.121000.00000	WATER/SEWERAGE	37,480	45,231
100.1565.53.121500.00000	NATURAL GAS	31,752	19,180
100.1565.53.123000.00000	ENERGY-ELECTRICITY	353,587	383,377
100.1565.53.127000.00000	ENERGY-GASOLINE/DIESEL	3,838	3,338
100.1565.53.132000.00000	GENERAL FOOD EXPENSE	3,520	3,520
100.1565.53.160600.00000	BLDG MAINT SMALL EQUIP	5,400	5,400
100.1565.53.180000.00000	MISCELLANEOUS	150	150
Total Building Maintenance		$ 876,294	$ 918,225

Building Maintenance

Authorizations- 8



*- positions broken out on separate org chart

CITY OF KENNESAW **DEPARTMENT**
Court 2000

SECTION SUMMARY:	2010 ACTUAL	2011 REVISED BUDGET	2012 BUDGET
Court	318,129	345,825	343,677
Total	318,129	345,825	343,677

APPROPRIATIONS:

Personal Services	207,160	206,676	204,717
Operating Expense	110,969	139,149	138,960
Total	318,129	345,825	343,677
Positions	6	6	6

BUDGET COMMENTS

BUDGET VARIANCES

(1,500) Reduction in personal services due to reduction in overtime

(648) Normal Increases/Decreases

(459) Personal Services
(189) Operating Expense

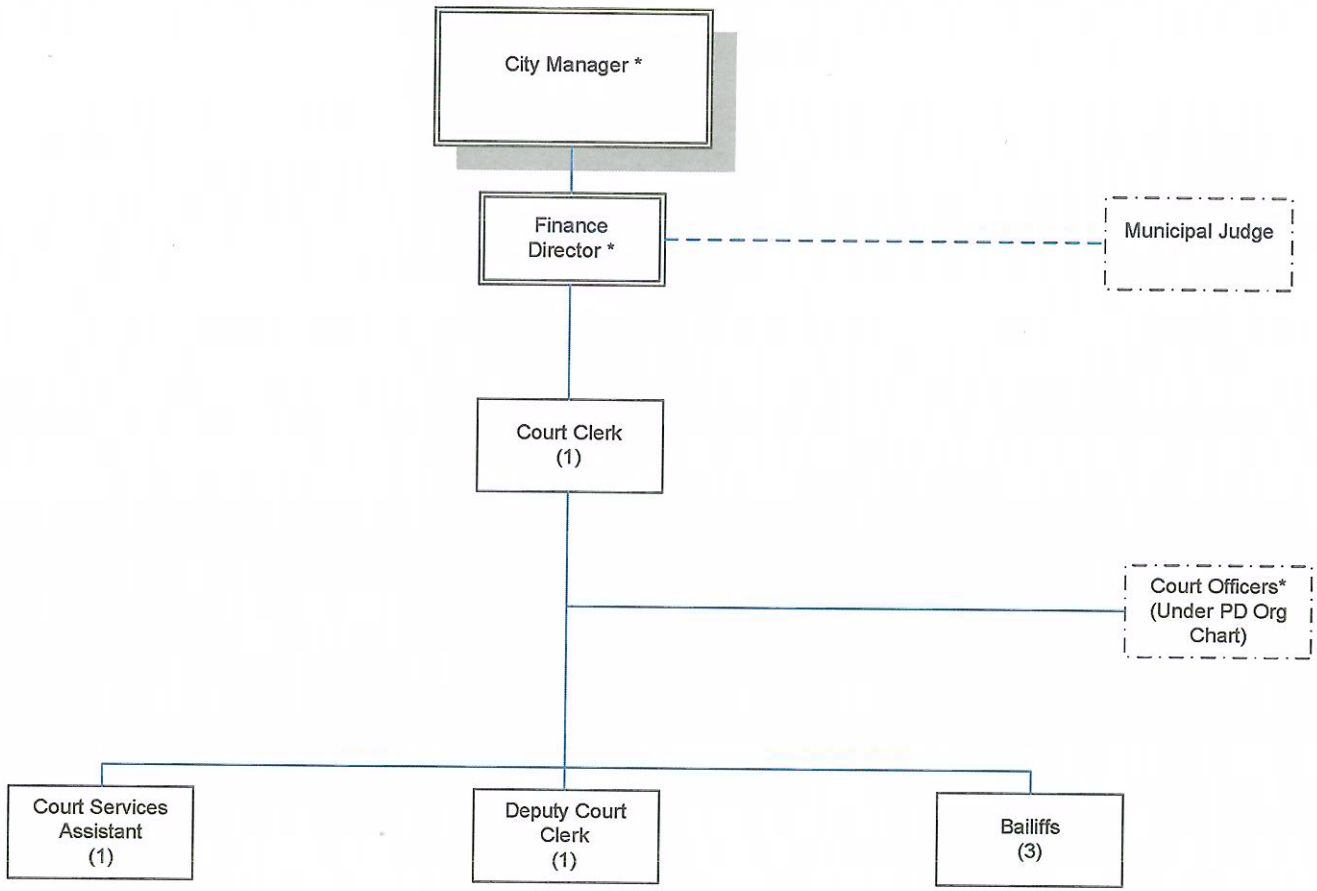
(2,148) TOTAL DECREASE

CITY OF KENNESAW
Court
Department 2000

Account Number	Account Name	FY 11 Budget - Revised	FY 12 Budget - Approved
100.2000.51.110000.00000	REGULAR EMPLOYEES	$ 130,220	$ 130,220
100.2000.51.130000.00000	OVERTIME	2,500	1,000
100.2000.51.145000.00000	HOLIDAY BONUS PAYMENT	600	600
100.2000.51.160000.00000	BALIFFS	10,350	10,350
100.2000.51.170000.00000	VACATION PAY	7,371	7,371
100.2000.51.210000.00000	GROUP INSURANCE	30,346	27,987
100.2000.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	11,845	11,972
100.2000.51.240000.00000	RETIREMENT CONTRIBUTIONS	12,697	14,495
100.2000.51.270000.00000	WORKER'S COMPENSATION	747	722
100.2000.52.121000.00000	LEGAL SERVICES	84,480	84,480
100.2000.52.125000.00000	OTHER PROFESSIONAL SERVICES	6,640	6,950
100.2000.52.224000.00000	OTHER MAINTENANCE	1,370	1,700
100.2000.52.310000.00000	INS, OTHER THAN EMP BENEFITS	21,041	22,612
100.2000.52.325000.00000	POSTAGE	1,750	1,750
100.2000.52.340000.00000	PRINTING & BINDING	2,500	2,500
100.2000.52.350000.00000	TRAVEL	1,250	1,000
100.2000.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	190	190
100.2000.52.371000.00000	PROFESSIONAL DEVELOPMENT	800	800
100.2000.52.395000.00000	MILEAGE REIMBURSEMENT	150	-
100.2000.52.420000.00000	COURTWARE PER TICKET FEE	12,828	12,228
100.2000.53.111000.00000	OFFICE SUPPLIES	2,800	1,900
100.2000.53.111100.00000	COPY PAPER	900	500
100.2000.53.117100.00000	GENERAL CLOTHING	200	200
100.2000.53.118500.00000	COURT MATERIALS/SUPPLIES	750	500
100.2000.53.119000.00000	OTHER MATERIAL & SUPPLY	500	500
100.2000.53.127000.00000	ENERGY - GASOLINE	-	150
100.2000.53.140000.00000	BOOKS & PERIODICALS	500	500
100.2000.53.180000.00000	MISCELLANEOUS	500	500
Total Court		$ 345,825	$ 343,677

Municipal Court

Authorizations- 6



*- positions broken out on separate org chart

CITY OF KENNESAW **DEPARTMENT**
Police 3200

SECTION SUMMARY:	2010 ACTUAL	2011 REVISED BUDGET	2012 BUDGET
Police	4,470,170	4,104,665	4,074,908
Total	4,470,170	4,104,665	4,074,908

APPROPRIATIONS:

Personal Services	3,852,647	3,492,427	3,492,808
Operating Expense	617,523	612,238	582,100
Total	4,470,170	4,104,665	4,074,908
Positions	65	65	65

BUDGET COMMENTS

BUDGET VARIANCES

(20,000) Decrease in personal services due to decrease in overtime expense

28,368 Increase in personal services due to required increase in retirement contributions

11,000 Increase in operating expenses due to increase in uniform expense

14,200 Increase in operating expenses due to increased fuel cost

(63,325) Normal Increases/Decreases

(7,987) Personal Services
(55,338) Operating Expense

(29,757) TOTAL DECREASE

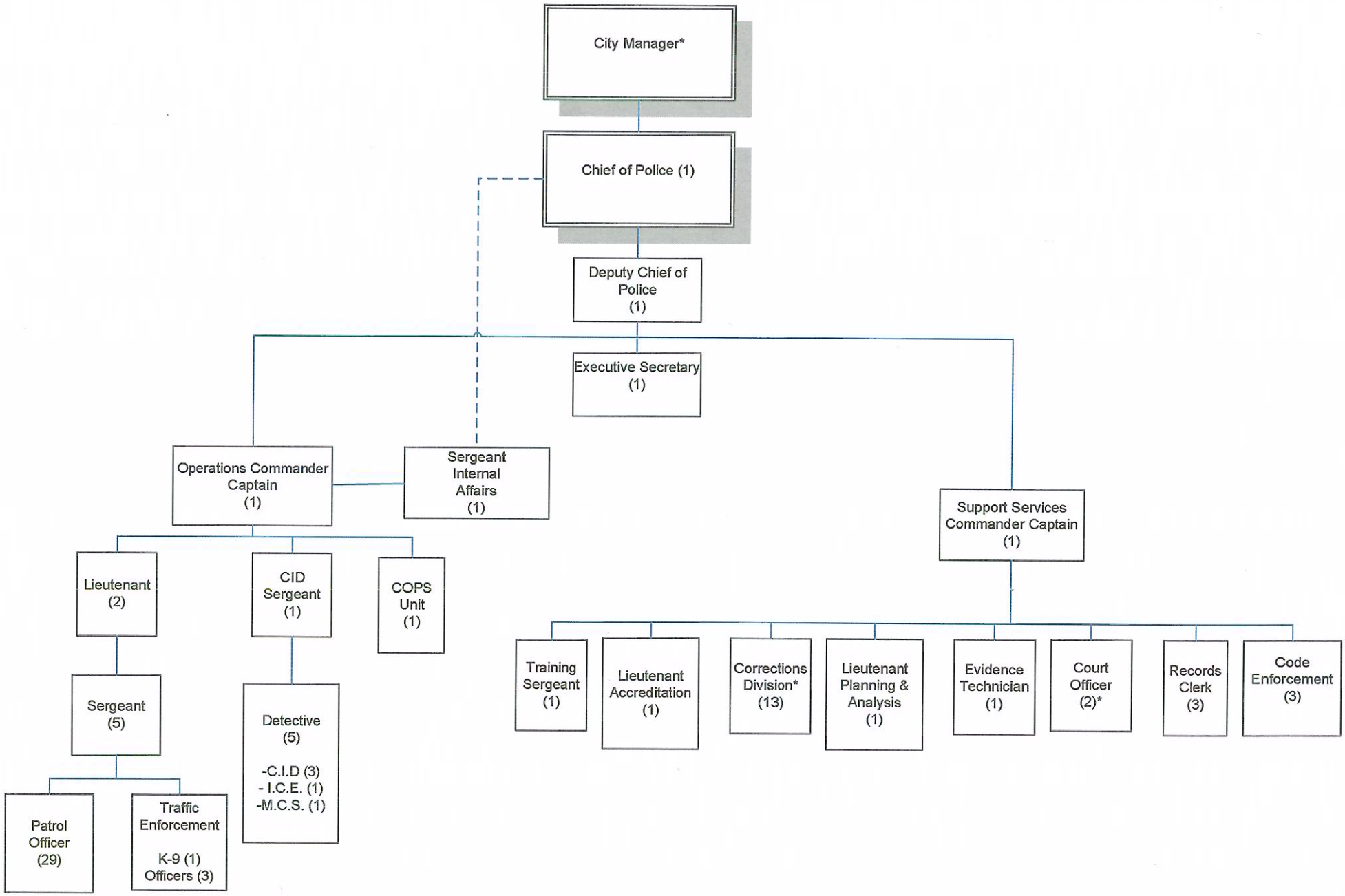
CITY OF KENNESAW
Police
Department 3200

Account Number	Account Name	FY 11 Budget - Revised	FY 12 Budget - Approved
100.3200.51.110000.00000	REGULAR EMPLOYEES	$ 2,213,989	$ 2,250,780
100.3200.51.130000.00000	OVERTIME	100,000	80,000
100.3200.51.131200.00000	OVERTIME REIMBURSEMENT	(20,000)	(20,000)
100.3200.51.145000.00000	HOLIDAY BONUS PAYMENT	11,000	11,500
100.3200.51.170000.00000	VACATION PAY	136,125	137,384
100.3200.51.210000.00000	GROUP INSURANCE	483,366	447,322
100.3200.51.215000.00000	GROUP INSURANCE-RETIREE	22,529	16,055
100.3200.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	188,275	189,694
100.3200.51.240000.00000	RETIREMENT CONTRIBUTIONS	200,330	228,698
100.3200.51.270000.00000	WORKER'S COMPENSATION	156,813	151,375
100.3200.52.123100.00000	PRE-EMPLOYMENT PHYSICALS	1,400	1,400
100.3200.52.125000.00000	OTHER PROFESSIONAL SERV	10,300	5,000
100.3200.52.231500.00000	DEPARTMENT OF TREAS-OPER EXP	50,000	-
100.3200.52.310000.00000	INS, OTHER THAN EMP BENEFITS	150,442	160,307
100.3200.52.311000.00000	CLAIM DEDUCTIBLES	3,000	1,000
100.3200.52.322000.00000	PORTABLE PHONE	26,220	23,000
100.3200.52.324100.00000	USER FEES--800 MHZ RADIO	29,000	30,000
100.3200.52.324200.00000	CONNECTIVITY FEES	5,880	22,211
100.3200.52.325000.00000	POSTAGE	2,700	2,700
100.3200.52.340000.00000	PRINTING & BINDING	3,000	3,000
100.3200.52.350000.00000	TRAVEL	5,126	6,700
100.3200.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	2,000	1,500
100.3200.52.370000.00000	EDUCATION & TRAINING	15,500	18,000
100.3200.52.430000.00000	VEHICLE REPAIRS & MAINT	58,150	53,027
100.3200.52.440000.00000	EQUIPMENT REPAIRS & MAINT	19,520	4,400
100.3200.52.450000.00000	RADIO REPAIRS & MAINT	7,255	7,255
100.3200.52.601500.00000	HONOR GUARD TEAM	4,851	1,000
100.3200.52.610000.00000	EMPLOYEE TEAM BUILDING	1,200	1,200
100.3200.53.111000.00000	OFFICE SUPPLIES	4,100	4,100
100.3200.53.111100.00000	COPY PAPER	2,000	2,000
100.3200.53.116500.00000	TIRES	12,500	12,500
100.3200.53.117000.00000	CLOTHING	1,750	-
100.3200.53.117200.00000	UNIFORMS	18,000	29,000
100.3200.53.118000.00000	OPERATING MATERIALS/SUPP	6,620	6,000
100.3200.53.118100.00000	POLICE MATERIALS/SUPPLIES	34,538	35,000
100.3200.53.127000.00000	ENERGY-GASOLINE/DIESEL	125,800	140,000
100.3200.53.160100.00000	POLICE SMALL EQUIPMENT	7,891	7,300
100.3200.53.160500.00000	GENL OFFICE SMALL EQUIP	1,495	2,500
100.3200.53.171000.00000	FLOWERS	1,000	1,000
100.3200.53.180000.00000	MISCELLANEOUS	1,000	1,000
Total for Police		$ 4,104,665	$ 4,074,908

Police Department

Authorizations-65

Total Public Safety (Including Corrections) - 78



*- positions broken out on separate org chart

CITY OF KENNESAW	DEPARTMENT
Corrections	3400

SECTION SUMMARY:	2010 ACTUAL	2011 REVISED BUDGET	2012 BUDGET
Corrections	757,594	719,972	629,192
Total	757,594	719,972	629,192

APPROPRIATIONS:

Personal Services	659,028	618,280	548,759
Operating Expense	98,566	101,692	80,433
Total	757,594	719,972	629,192
Positions	13	13	13

BUDGET COMMENTS

BUDGET VARIANCES

(37,689) Decrease in personal services due to unfunded vacancy

(34,432) Decrease in personal services due to reduction in benefit costs associated with

(21,500) Decrease in operating expenses due to reduction in food costs

2,841 Normal Increases/Decreases

2,600 Personal Services
241 Operating Expense

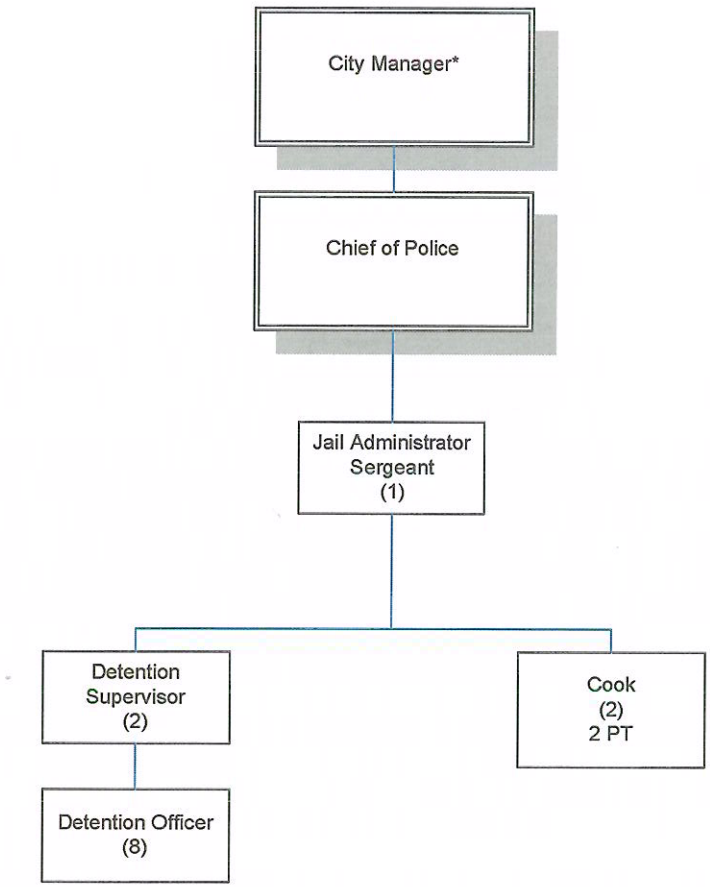
(90,780) TOTAL DECREASE

CITY OF KENNESAW
Corrections
Department 3400

Account Number	Account Name	FY 11 Budget - Revised	FY 12 Budget - Approved
100.3400.51.110000.00000	REGULAR EMPLOYEES	$ 381,896	$ 344,207
100.3400.51.130000.00000	OVERTIME	13,000	13,000
100.3400.51.145000.00000	HOLIDAY BONUS PAYMENT	2,550	2,600
100.3400.51.170000.00000	VACATION PAY	22,997	21,334
100.3400.51.210000.00000	GROUP INSURANCE	95,406	63,981
100.3400.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	32,164	29,157
100.3400.51.240000.00000	RETIREMENT CONTRIBUTIONS	37,728	43,070
100.3400.51.270000.00000	WORKER'S COMPENSATION	32,539	31,410
100.3400.52.110000.00000	INMATE MEDICAL	7,812	7,000
100.3400.52.310000.00000	INS, OTHER THAN EMP BENEFITS	45,115	48,483
100.3400.52.322000.00000	PORTABLE PHONE	2,235	1,400
100.3400.52.350000.00000	TRAVEL	243	150
100.3400.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	144	-
100.3400.52.370000.00000	EDUCATION & TRAINING	1,214	1,000
100.3400.53.111000.00000	OFFICE SUPPLIES	386	400
100.3400.53.111100.00000	COPY PAPER	292	300
100.3400.53.117200.00000	UNIFORMS	3,225	2,500
100.3400.53.117300.00000	PRISONER'S CLOTHING	2,090	2,000
100.3400.53.118000.00000	OPERATING MATERIALS/SUPP	1,740	1,500
100.3400.53.131000.00000	PRISONER FOOD	37,000	15,500
100.3400.53.180000.00000	MISCELLANEOUS	196	200
Total Corrections		$ 719,972	$ 629,192

Corrections Division

Authorizations- 13



*- positions broken out on separate org chart

CITY OF KENNESAW **DEPARTMENT**
Public Works Administration 1320

SECTION SUMMARY:	2010 ACTUAL	2011 REVISED BUDGET	2012 BUDGET
Administration	836,378	628,401	576,882
Total	836,378	628,401	576,882

APPROPRIATIONS:

Personal Services	757,600	526,937	468,528
Operating Expense	78,778	101,464	108,354
Total	836,378	628,401	576,882
Positions	12	9	9

BUDGET COMMENTS

BUDGET VARIANCES

(49,504) Decrease in personal services due to department reorganization

(2,015) Normal Increases/Decreases

(8,905) Personal Services
6,890 Operating Expense

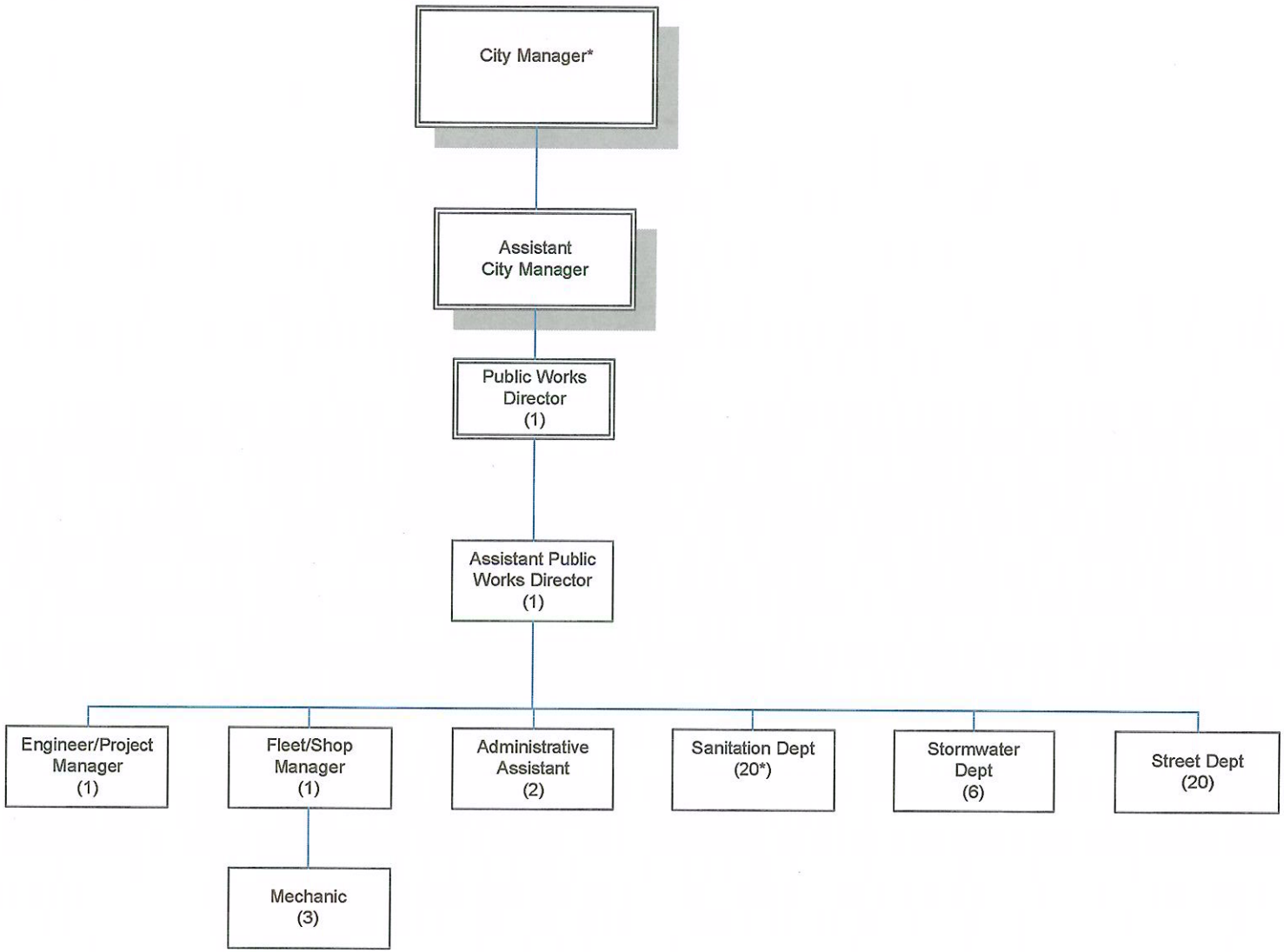
(51,519) TOTAL DECREASE

CITY OF KENNESAW
Public Works
Department 4000

Account Number	Account Name	FY 11 Budget - Revised	FY 12 Budget - Approved
100.4000.51.110000.00000	REGULAR EMPLOYEES	$ 312,052	$ 262,548
100.4000.51.130000.00000	OVERTIME	7,000	7,000
100.4000.51.145000.00000	HOLIDAY BONUS PAYMENT	1,400	1,400
100.4000.51.170000.00000	VACATION PAY	19,087	16,231
100.4000.51.210000.00000	GROUP INSURANCE	85,548	79,040
100.4000.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	25,975	21,969
100.4000.51.240000.00000	RETIREMENT CONTRIBUTIONS	40,247	45,947
100.4000.51.270000.00000	WORKER'S COMPENSATION	35,628	34,393
100.4000.52.220000.00000	REPAIRS & MAINTENANCE	15,000	15,000
100.4000.52.230000.00000	RENTALS	2,500	2,500
100.4000.52.310000.00000	INS, OTHER THAN EMP BENEFITS	27,105	29,129
100.4000.52.322000.00000	PORTABLE PHONE	3,575	3,575
100.4000.52.325000.00000	POSTAGE	300	300
100.4000.52.340000.00000	PRINTING & BINDING	300	300
100.4000.52.350000.00000	TRAVEL	450	1,450
100.4000.52.362000.00000	PROFESSIONAL MEMBERSHIPS	450	450
100.4000.52.363000.00000	MEETING EXPENSES	150	150
100.4000.52.370000.00000	EDUCATION & TRAINING	1,500	2,500
100.4000.52.371000.00000	PROFESSIONAL DEVELOPMENT	500	500
100.4000.52.430000.00000	VEHICLE REPAIRS & MAINTENANCE	15,000	15,000
100.4000.52.440000.00000	EQUIPMENT REPAIRS & MAINTENANCE	1,500	1,500
100.4000.52.530000.00000	SUPPORT FOR OTR COMM ORGA	1,000	5,000
100.4000.52.610000.00000	EMPLOYEE TEAM BUILDING	1,000	1,000
100.4000.53.111000.00000	OFFICE SUPPLIES	1,500	1,500
100.4000.53.117200.00000	UNIFORMS	6,500	6,500
100.4000.53.118000.00000	OPERATING MATERIALS/SUPPLY	6,134	5,000
100.4000.53.120000.00000	ENERGY (NATURAL GAS)	4,000	4,000
100.4000.53.127000.00000	ENERGY-GASOLINE/DIESEL	7,000	7,000
100.4000.53.130000.00000	FOOD	3,500	3,500
100.4000.53.160000.00000	VEHICLE MAINTENANCE/SMALL EQUIPMENT	2,000	2,000
100.4000.53.180000.00000	MISCELLANEOUS	500	500
Total for Public Works		$ 628,401	$ 576,882

Public Works Department

Authorizations- 55 total
Administration - 9



*- positions broken out on separate org chart

CITY OF KENNESAW | **DEPARTMENT**
Public Works - Streets | 4200

SECTION SUMMARY:	2010 ACTUAL	2011 REVISED BUDGET	2012 BUDGET
Streets	1,492,064	1,432,785	1,343,694
Total	1,492,064	1,432,785	1,343,694

APPROPRIATIONS:			
Personal Services	854,570	973,900	855,694
Operating Expense	637,494	458,885	488,000
Total	1,492,064	1,432,785	1,343,694
Positions	17	20	20

BUDGET COMMENTS

BUDGET VARIANCES

(54,453) Decrease in personal services due to unfunded vacancies

(59,878) Decrease in personal services due to reduction in benefit costs associated with unfunded vacancies

25,240 Normal Increases/Decreases

(3,875) Personal Services
29,115 Operating Expense

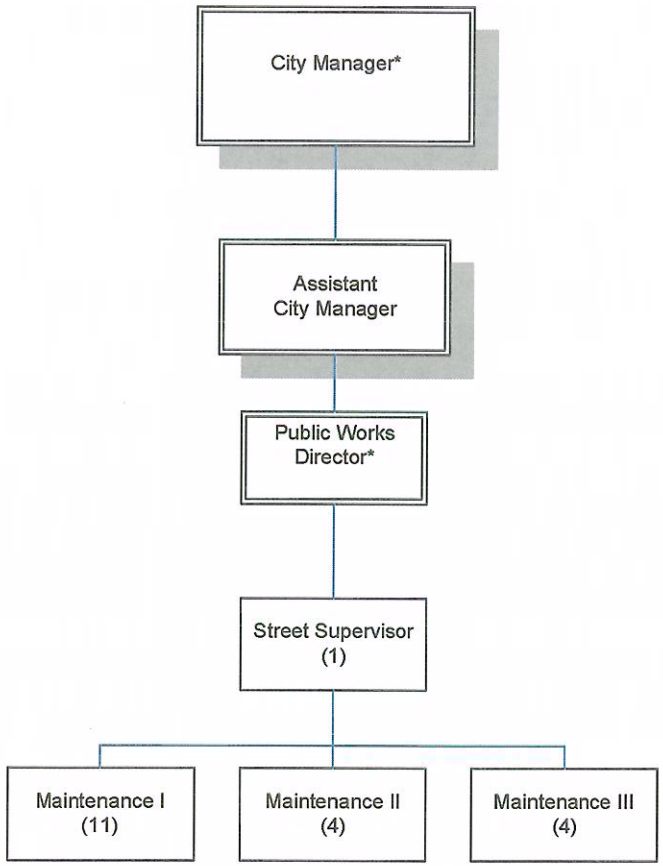
(89,091) TOTAL DECREASE

CITY OF KENNESAW
Streets
Department 4200

Account Number	Account Name	FY 11 Budget - Approved	FY 12 Budget - Approved
100.4200.51.110000.00000	REGULAR EMPLOYEES	$ 559,211	$ 504,758
100.4200.51.130000.00000	OVERTIME	6,000	6,000
100.4200.51.145000.00000	HOLIDAY BONUS PAYMENT	3,500	3,000
100.4200.51.170000.00000	VACATION PAY	43,038	32,701
100.4200.51.210000.00000	GROUP INSURANCE	177,493	123,528
100.4200.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	47,717	41,804
100.4200.51.240000.00000	RETIREMENT CONTRIBUTIONS	66,432	75,839
100.4200.51.270000.00000	WORKER'S COMPENSATION	70,509	68,064
100.4200.52.310000.00000	INS, OTHER THAN EMP BENEFITS	51,178	55,000
100.4200.52.322000.00000	PORTABLE PHONE	3,500	3,500
100.4200.52.370000.00000	EDUCATION & TRAINING	500	500
100.4200.52.430000.00000	VEHICLE REPAIRS & MAINTENANCE	22,000	30,000
100.4200.53.117200.00000	UNIFORMS	10,000	10,000
100.4200.53.118000.00000	OPERATING MATERIALS/SUPPLY	45,181	52,500
100.4200.53.118200.00000	ST MAINT MATERIALS/SUPPLY	26	-
100.4200.53.119200.00000	SIGNAGE	25,000	35,000
100.4200.53.123100.00000	STREET LIGHTING	270,000	270,000
100.4200.53.127000.00000	ENERGY-GASOLINE/DIESEL	28,000	28,000
100.4200.53.160000.00000	SMALL EQUIPMENT	3,000	3,000
100.4200.53.180000.00000	MISCELLANEOUS	500	500
Total for Streets		$ 1,432,785	$ 1,343,694

Public Works- Streets Dept.

Authorizations- 20



*- positions broken out on separate org chart

CITY OF KENNESAW **DEPARTMENT**
Parks & Recreation 6100

SECTION SUMMARY:	2010 ACTUAL	2011 REVISED BUDGET	2012 BUDGET
Parks & Recreation	2,180,790	2,112,539	2,140,034
Total	2,180,790	2,112,539	2,140,034

APPROPRIATIONS:

Personal Services	1,432,618	1,368,508	1,442,158
Operating Expense	748,172	744,031	697,876
	0	0	0
Total	2,180,790	2,112,539	2,140,034
Positions	27	28	28

BUDGET COMMENTS

BUDGET VARIANCES

68,462 Increase in personal services due to department reorganization

25,000 Increase in operating expense due to increase in contracted programatic services

(36,750) Decrease in operating expenses due to reduction in planned special events

(29,217) Normal Increases/Decreases

5,188 Personal Services
(34,405) Operating Expense

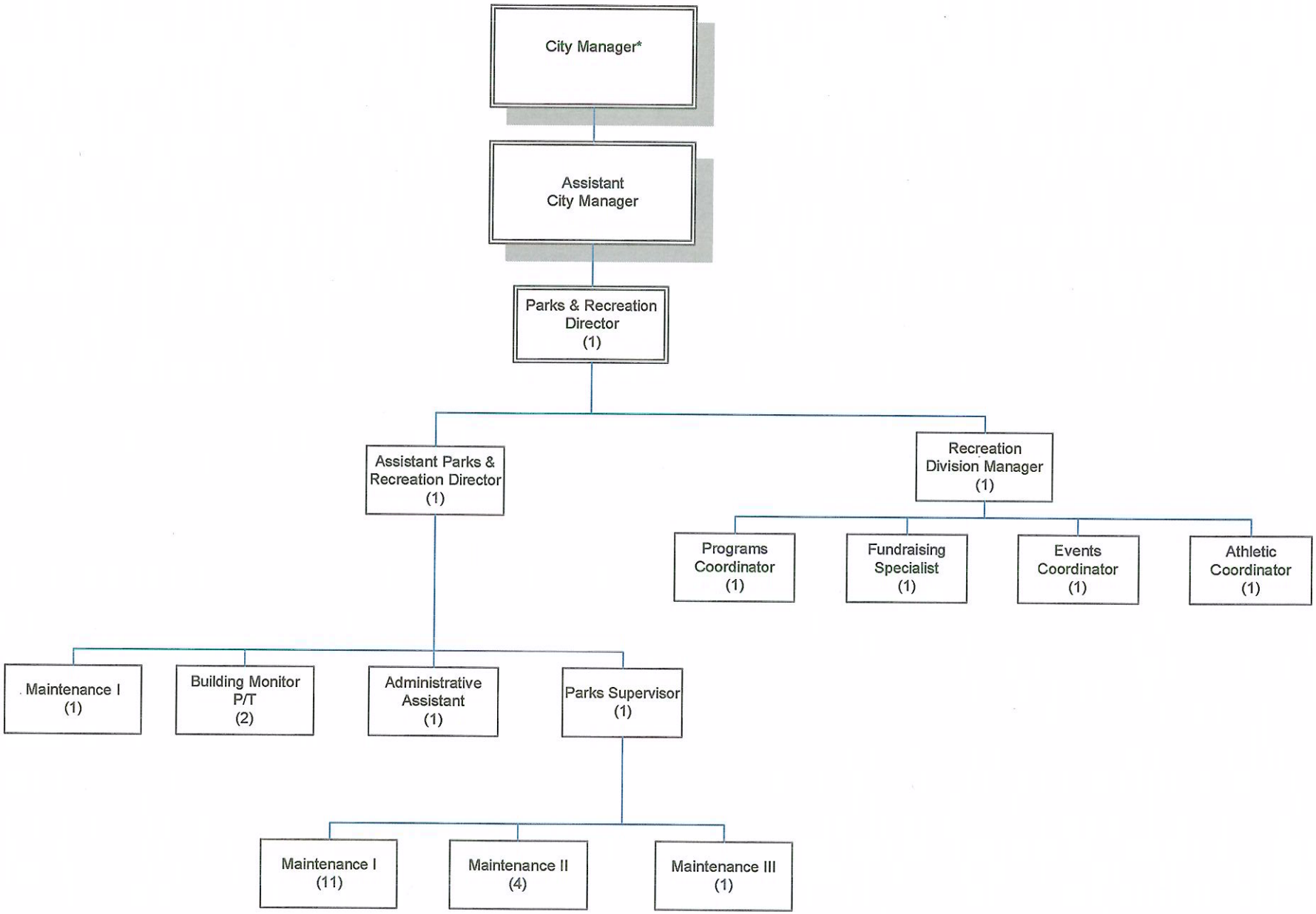
27,495 TOTAL INCREASE

CITY OF KENNESAW
Parks and Recreation
Department 6100

Account Number	Account Name	FY 11 Budget - Revised	FY 12 Budget - Approved
100.6100.51.110000.00000	REGULAR EMPLOYEES	$ 828,875	$ 897,337
100.6100.51.120000.00000	TEMPORARY EMPLOYEES	48,000	53,000
100.6100.51.130000.00000	OVERTIME	2,500	2,500
100.6100.51.145000.00000	HOLIDAY BONUS PAYMENT	5,600	5,400
100.6100.51.170000.00000	VACATION PAY	54,867	54,468
100.6100.51.210000.00000	GROUP INSURANCE	239,567	220,944
100.6100.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	71,898	77,472
100.6100.51.240000.00000	RETIREMENT CONTRIBUTIONS	93,034	106,208
100.6100.51.260000.00000	UNEMPLOYMENT INSURANCE	-	1,500
100.6100.51.270000.00000	WORKER'S COMPENSATION	24,167	23,329
100.6100.52.125000.00000	OTHER PROFESSIONAL SERV	22,500	22,500
100.6100.52.135000.00000	CONTRACTED PROGROMATIC SERVICES	215,000	240,000
100.6100.52.211000.00000	DISPOSAL	7,500	6,500
100.6100.52.220600.00000	FLOOD	5,464	-
100.6100.52.224000.00000	OTHER MAINTENANCE	65,000	65,000
100.6100.52.232000.00000	RENTAL OF EQUIP & VEHCLE	1,056	-
100.6100.52.310000.00000	INS, OTHER THAN EMP BENEFITS	63,185	67,902
100.6100.52.322000.00000	PORTABLE PHONE	8,000	8,000
100.6100.52.325000.00000	POSTAGE	5,100	5,100
100.6100.52.330000.00000	ADVERTISING	926	926
100.6100.52.340000.00000	PRINTING & BINDING	37,965	31,000
100.6100.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	2,720	2,720
100.6100.52.363000.00000	MEETING EXPENSES	3,000	1,000
100.6100.52.370000.00000	EDUCATION & TRAINING	2,500	2,500
100.6100.52.395000.00000	MILEAGE REIMBURSEMENT	8,000	2,000
100.6100.52.410000.00000	OFFICE EQUIPMENT MAINTENANCE	100	100
100.6100.52.430000.00000	VEHICLE REPAIRS & MAINTENANCE	3,500	3,500
100.6100.52.440000.00000	EQUIPMENT REPAIRS & MAINTENANCE	3,000	3,000
100.6100.52.600000.00000	SPECIAL EVENTS	146,750	110,000
100.6100.53.111000.00000	OFFICE SUPPLIES	1,800	1,800
100.6100.53.111100.00000	COPY PAPER	500	500
100.6100.53.112000.00000	JANITORIAL SUPPLIES	636	-
100.6100.53.117200.00000	UNIFORMS	11,100	11,100
100.6100.53.118600.00000	PARKS/REC MATERIAL/SUPPLY	78,000	78,000
100.6100.53.119100.00000	REC PROG OPER SUPPLIES	18,000	18,000
100.6100.53.119200.00000	SIGNAGE	603	602
100.6100.53.119500.00000	SKATEPARK	16,000	-
100.6100.53.127000.00000	ENERGY-GASOLINE/DIESEL	16,000	16,000
100.6100.53.130000.00000	FOOD	126	126
Total for Parks & Recreation		$ 2,112,539	$ 2,140,034

Parks & Recreation

Authorizations- 28



*- positions broken out on separate org chart

CITY OF KENNESAW Building Services	DEPARTMENT 7200		
SECTION SUMMARY:	**2010 ACTUAL**	**2011 REVISED BUDGET**	**2012 BUDGET**
Building Services	315,035	315,953	314,849
Total	315,035	315,953	314,849
APPROPRIATIONS:			
Personal Services	292,739	287,717	286,338
Operating Expense	22,296	28,236	28,511
Total	315,035	315,953	314,849
Positions	4	4	4

BUDGET COMMENTS

(1,104) Normal Increases/Decreases

(1,379) Personal Services
275 Operating Expense

(1,104) TOTAL DECREASE

CITY OF KENNESAW
Building Services
Department 7200

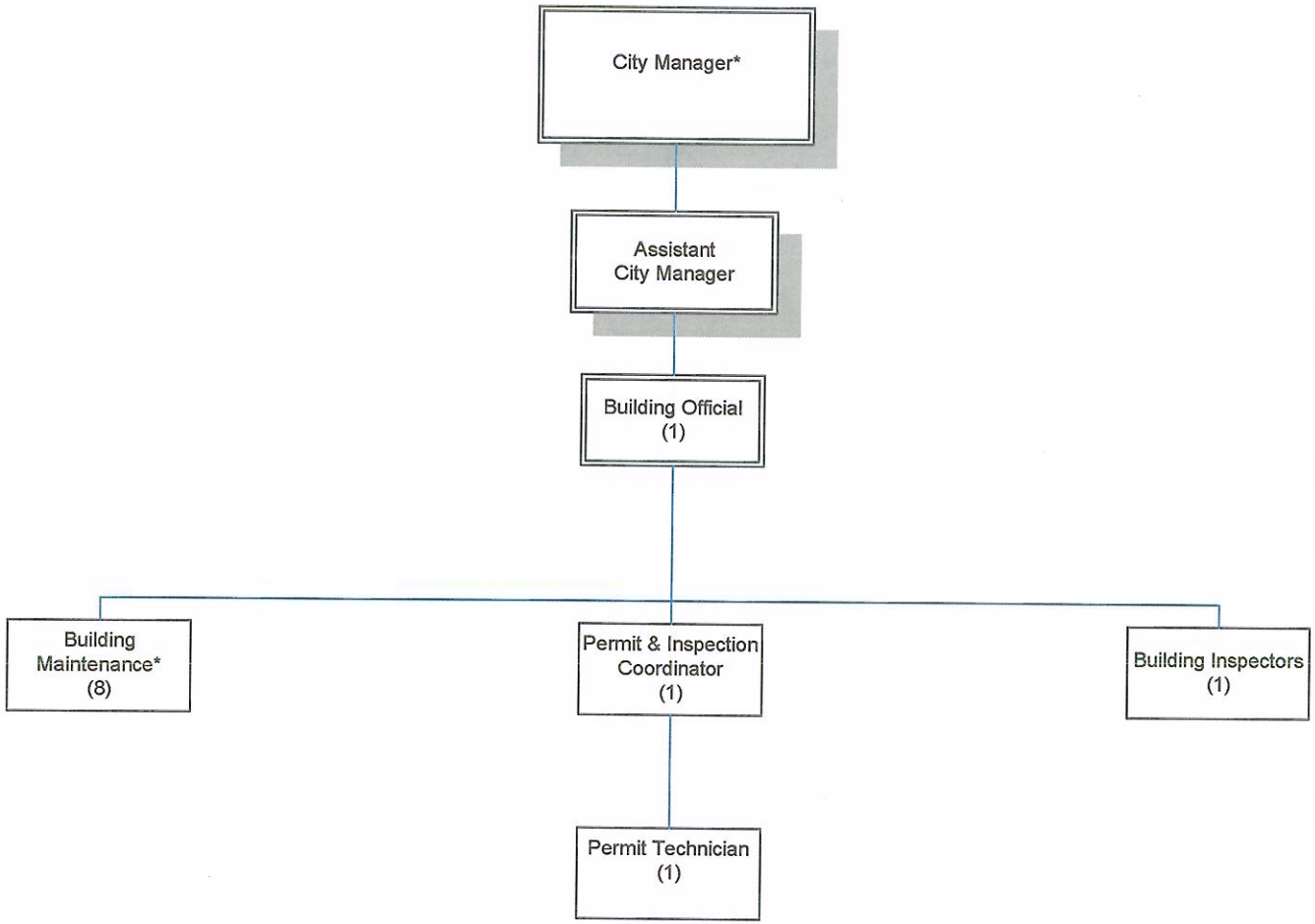
Account Number	Account Name	FY 11 Budget - Revised	FY 12 Budget - Approved
100.7200.51.110000.00000	REGULAR EMPLOYEES	$ 176,786	$ 176,200
100.7200.51.145000.00000	HOLIDAY BONUS PAYMENT	800	800
100.7200.51.170000.00000	VACATION PAY	11,685	12,020
100.7200.51.210000.00000	GROUP INSURANCE	48,170	44,425
100.7200.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	14,479	14,460
100.7200.51.240000.00000	RETIREMENT CONTRIBUTIONS	21,994	25,109
100.7200.51.270000.00000	WORKER'S COMPENSATION	13,803	13,324
100.7200.52.124200.00000	PLAN REVIEW SERVICES	3,000	250
100.7200.52.125000.00000	OTHER PROFESSIONAL SERVICES	250	250
100.7200.52.310000.00000	INS, OTHER THAN EMP BENEFITS	15,039	16,161
100.7200.52.322000.00000	PORTABLE PHONE	1,800	1,800
100.7200.52.325000.00000	POSTAGE	400	400
100.7200.52.340000.00000	PRINTING & BINDING	375	375
100.7200.52.350000.00000	TRAVEL	1,412	950
100.7200.52.362000.00000	PROFESSIONAL MEMBERSHIPS	890	1,045
100.7200.52.370000.00000	EDUCATION & TRAINING	1,390	1,550
100.7200.52.430000.00000	VEHICLE REPAIRS & MAINT	500	1,000
100.7200.53.111000.00000	OFFICE SUPPLIES	400	400
100.7200.53.111100.00000	COPY PAPER	280	280
100.7200.53.117000.00000	CLOTHING	100	100
100.7200.53.127000.00000	ENERGY-GASOLINE/DIESEL	1,500	1,500
100.7200.53.140000.00000	BOOKS & PERIODICALS	300	1,850
100.7200.53.180000.00000	MISCELLANEOUS	600	600
Total for Building Services		$ 315,953	$ 314,849

Building Services

Total Authorizations- 12

Building Maintenance – 8

Building Services - 4



*- positions broken out on separate org chart

CITY OF KENNESAW **DEPARTMENT**
Planning & Zoning 7400

SECTION SUMMARY:	2010 ACTUAL	2011 REVISED BUDGET	2012 BUDGET
Planning & Zoning	280,167	235,974	208,108
Total	280,167	235,974	208,108

APPROPRIATIONS:

Personal Services	252,938	203,010	172,881
Operating Expense	27,229	32,964	35,227
Total	280,167	235,974	208,108
Positions	4	4	3

BUDGET COMMENTS

BUDGET VARIANCES

(22,440) Decrease in personal services due to reduction of one position

(8,486) Decrease in personal services due to reduced benefit costs related to reduction in positions

3,060 Normal Increases/Decreases

797 Personal Services
2,263 Operating Expense

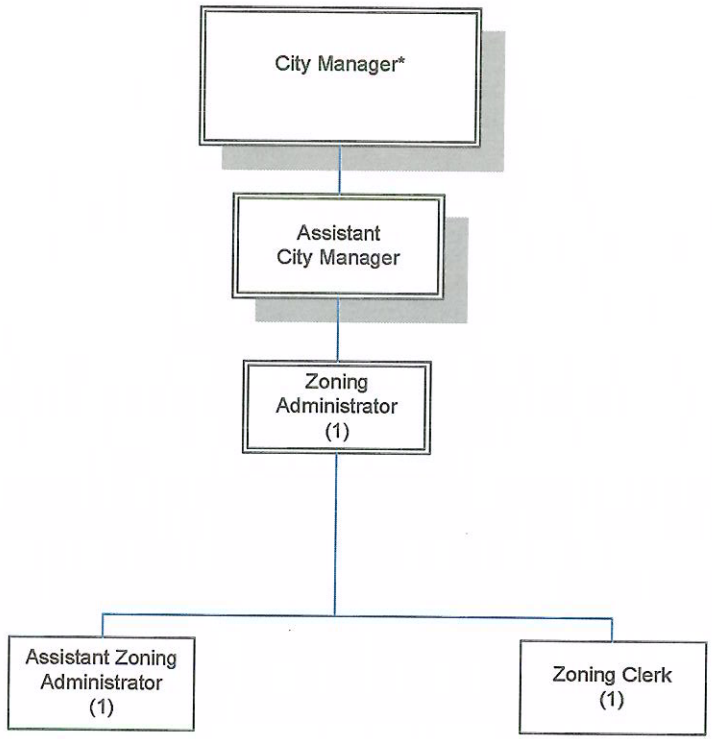
(27,866) TOTAL DECREASE

CITY OF KENNESAW
Planning and Zoning
Department 7400

Account Number	Account Name	FY11 Budget - Revised	FY 12 Budget - Approved
100.7400.51.110000.00000	REGULAR EMPLOYEES	$ 121,850	$ 99,410
100.7400.51.145000.00000	HOLIDAY BONUS PAYMENT	600	600
100.7400.51.170000.00000	VACATION PAY	8,255	7,357
100.7400.51.180000.00000	P & Z STIPEND	9,800	9,800
100.7400.51.210000.00000	GROUP INSURANCE	22,110	15,409
100.7400.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	9,999	8,214
100.7400.51.240000.00000	RETIREMENT CONTRIBUTIONS	15,597	17,805
100.7400.51.270000.00000	WORKER'S COMPENSATION	14,799	14,286
100.7400.52.310000.00000	INS, OTHER THAN EMP BENEFITS	16,554	17,790
100.7400.52.322000.00000	PORTABLE PHONE	1,400	1,400
100.7400.52.325000.00000	POSTAGE	1,000	1,000
100.7400.52.331000.00000	LEGAL PUBLICATION	1,000	600
100.7400.52.340000.00000	PRINTING & BINDING	800	500
100.7400.52.350000.00000	TRAVEL	2,075	2,362
100.7400.52.350500.00000	TRAVEL - HPC	550	-
100.7400.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	1,000	848
100.7400.52.363000.00000	MEETING EXPENSES	-	152
100.7400.52.370000.00000	EDUCATION & TRAINING	2,500	2,500
100.7400.52.430000.00000	VEHICLE REPAIRS & MAINT	500	500
100.7400.52.515000.00000	HISTORIC PRES COMM EXP	2,500	2,500
100.7400.53.111000.00000	OFFICE SUPPLIES	1,000	800
100.7400.53.111100.00000	COPY PAPER	800	800
100.7400.53.111500.00000	HISTORIC DISTR BROCHURE	-	2,400
100.7400.53.118000.00000	OPERATING MATERIALS/SUPPLY	110	-
100.7400.53.119000.00000	OTHER MATERIAL & SUPPLY	500	500
100.7400.53.127000.00000	ENERGY-GASOLINE/DIESEL	500	500
100.7400.53.140000.00000	BOOKS & PERIODICALS	75	75
100.7400.53.180000.00000	MISCELLANEOUS	100	-
Total for Planning & Zoning		$ 235,974	$ 208,108

Planning and Zoning

Authorizations- 3



*- positions broken out on separate org chart

CITY OF KENNESAW **DEPARTMENT**
Economic Development 7500

SECTION SUMMARY:	2010 ACTUAL	2011 REVISED BUDGET	2012 BUDGET
Economic Development	387,941	415,935	326,864
Total	387,941	415,935	326,864

APPROPRIATIONS:

Personal Services	235,690	222,358	222,050
Operating Expense	152,251	193,577	104,814
Total	387,941	415,935	326,864
Positions	3	3	3

BUDGET COMMENTS

BUDGET VARIANCES

(90,802) Decrease in operating expense due to reduction in downtown development expenses

1,731 Normal Increases/Decreases

(308) Personal Services
2,039 Operating Expense

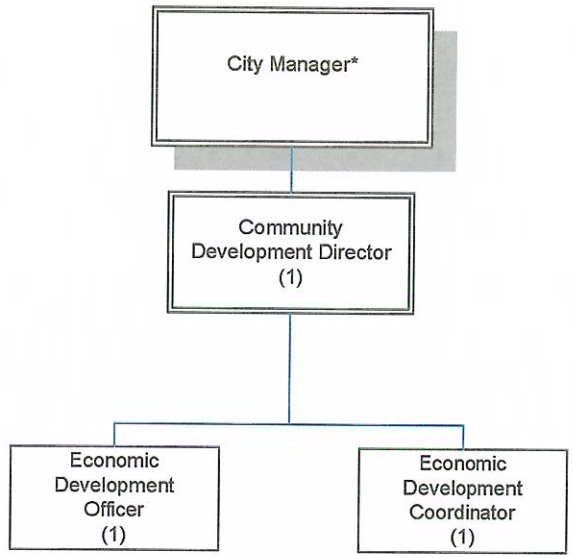
(89,071) TOTAL DECREASE

CITY OF KENNESAW
Economic Development
Department 7500

Account Number	Account Name	FY 11 Budget - Revised	FY 12 Budget - Approved
100.7500.51.110000.00000	REGULAR EMPLOYEES	$ 166,145	$ 166,145
100.7500.51.145000.00000	HOLIDAY BONUS PAYMENT	600	600
100.7500.51.170000.00000	VACATION PAY	9,282	9,282
100.7500.51.210000.00000	GROUP INSURANCE	22,143	20,422
100.7500.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	13,466	13,466
100.7500.51.240000.00000	RETIREMENT CONTRIBUTIONS	10,124	11,558
100.7500.51.270000.00000	WORKER'S COMPENSATION	598	577
100.7500.52.125000.00000	OTHER PROFESSIONAL SERVICES	27,000	20,000
100.7500.52.126000.00000	PLANNING SERVICES	4,000	10,000
100.7500.52.127000.00000	DESIGN & GRAPHIC DESIGN	4,000	10,000
100.7500.52.310000.00000	INS, OTHER THAN EMP BENEFITS	6,004	6,438
100.7500.52.322000.00000	PORTABLE PHONE	1,200	1,200
100.7500.52.325000.00000	POSTAGE	300	300
100.7500.52.332000.00000	MARKETING	6,200	6,000
100.7500.52.340000.00000	PRINTING & BINDING	500	500
100.7500.52.350000.00000	TRAVEL	1,800	1,800
100.7500.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	4,000	1,000
100.7500.52.362000.00000	PROFESSIONAL MEMBERSHIPS	550	1,000
100.7500.52.363000.00000	MEETING EXPENSES	1,100	1,100
100.7500.52.364000.00000	SUBSCRIPTIONS	150	150
100.7500.52.370000.00000	EDUCATION & TRAINING	1,750	1,750
100.7500.52.395000.00000	AUTO ALLOWANCE	5,075	5,075
100.7500.52.540000.00000	DOWNTOWN DEVELOP EXPENSE	128,453	37,651
100.7500.53.111000.00000	OFFICE SUPPLIES	400	300
100.7500.53.111100.00000	COPY PAPER	295	-
100.7500.53.118000.00000	OPERATING MATERIALS/SUPPLY	500	250
100.7500.53.140000.00000	BOOKS & PERIODICALS	200	200
100.7500.53.160000.00000	SMALL EQUIPMENT	100	100
Total for Economic Development		$ 415,935	$ 326,864

Economic Development

Authorizations- 3



*- positions broken out on separate org chart

CITY OF KENNESAW
General Fund
Debt Service and Transfers Out

Account Number	Account Name	FY 11 Budget - Revised	FY 12 Budget - Approved
100.8000.58.110100.00000	PRINCIPAL - SERIES 2001	$ 260,000	$ 275,000
100.8000.58.110300.00000	PRINCIPAL - SERIES 2003	130,000	-
100.8000.58.110400.00000	PRINCIPAL - SERIES 2004	285,000	295,000
100.8000.58.110500.00000	PRINCIPAL - SERIES 2005	150,000	160,000
100.8000.58.120000.00000	PRINCIPAL-CAPTIAL LEASE	139,424	36,682
100.8000.58.200000.00000	INTEREST-TANS	22,500	27,600
100.8000.58.210100.00000	INTEREST - SERIES 2001	175,616	163,632
100.8000.58.210300.00000	INTEREST - SERIES 2003	52,733	-
100.8000.58.210400.00000	INTEREST - SERIES 2004	310,339	298,391
100.8000.58.210500.00000	INTEREST - SERIES 2005	216,918	210,532
100.8000.58.220000.00000	INTEREST-CAPITAL LEASE	13,100	5,805
Total Debt Service		$ 1,755,630	$ 1,472,642
100.9100.61.107000.00000	TRANSFERS OUT-MUSEUM	$ 293,219	$ 479,562
100.9100.61.107500.00000	TRANSFERS OUT - CAPITAL PROJECTS	1,102,612	620,000
100.9100.61.108000.00000	TRANSFERS OUT-CEMETERY	4,165	1,775
100.9100.61.108500.00000	TRANSFERS OUT CSIF	400,000	380,000
100.9100.61.108600.00000	TRANSFERS OUT CPF	150,000	148,000
100.9100.61.109000.00000	TRANSFERS OUT SGA	167,641	147,205
100.9100.61.109600.00000	TRANSFERS OUT - URA	-	187,400
Total Tranfers Out		$ 2,117,637	$ 1,963,942

CITY OF KENNESAW
General Fund
Capital Outlay

Account Number	Account Name	FY 11 Budget - Revised	FY 12 Budget - Approved
100.1025.54.149900.00000	DEPOT PROJECT	$ 80,000	$ -
100.1035.54.221000.00000	POLICE VEHICLES	76,936	77,000
100.1035.54.231500.00000	DEPT OF TREAS - POLICE EQUIP	473,941	-
100.1050.54.141000.00000	STREET CONST & IMPROVE	313,994	150,000
100.1050.54.142000.00000	STORMWATER CONST & IMPROV	175,000	150,000
100.1050.54.250000.00000	EQUIPMENT	330,000	103,600
Total Capital Outlay		$ 1,449,871	$ 480,600

CITY OF KENNESAW
Capital Projects
Fund 301

Account Number	Account Name	FY 11 Budget - Revised	FY 12 Budget - Approved
301.0000.36.100000.00000	INTEREST REVENUES	$ 25,000	$ 1,000
301.0000.38.510000.00000	SKATE PARK - COBB COUNTY	507,848	-
301.0000.38.520000.00000	SKATE PARK - CITY	507,848	-
301.0000.38.530000.00000	SKATE PARK - DONATIONS	507,848	-
301.0000.38.710000.00000	SMITH GILBERT GARDENS - FUTURE	5,419,700	5,419,700
301.0000.38.720000.00000	DEPOT MASTER PLAN - FUTURE REVENUES	40,364,926	40,364,926
301.0000.38.900000.00000	OTHER (MISCELLANEOUS REV)	23,000	23,000
301.0000.39.110000.00000	OPERATING TRANSFERS IN - GENERAL	1,102,612	620,000
301.0000.39.112500.00000	OPERATING TRANSFERS IN - FUTURE	1,168,853	1,193,555
301.0000.39.113000.00000	TRANSFER IN GENL/WATER PROCEEDS	375,000	375,000
301.0000.39.311000.00000	TRF FROM REC & TRANSPORTATION BONDS	556,148	555,445
Total Revenues		$ 50,558,783	$ 48,552,626
301.1565.52.125000.00000	OTHER PROFESSIONAL SERV	$ 145,502	$ -
301.4225.54.146100.00000	CITY WIDE TRAILS CONSTRUCTION	102,801	125,000
301.4227.54.141500.00000	STREETSCAPE PROJECT	700,000	700,000
301.4227.54.149500.00000	LEGACY PARK INFRASTRUCTURE	1,000,000	-
301.4265.54.141700.00000	INTERSECTION/SIGNALIZATION PROJECTS	5,000	5,000
301.4265.54.141730.00000	OLD HWY 41 AT STANLEY SIGNAL	109,200	109,200
301.4275.54.141000.00000	STREET CONSTRUCTION & IMPROVEMENTS	5,000	5,000
301.4275.54.141100.00000	CHEROKEE ST AT MCCOLLUM PKWY	52,000	52,000
301.4275.54.141200.00000	CHEROKEE ST AT BIG SHANTY	250,000	250,000
301.4275.54.141500.00000	COBB PKWY AT OLD 41	250,000	250,000
301.4275.54.141600.00000	COBB PKWY AT PINE MOUNTAIN WAY	58,800	58,800
301.4275.54.141700.00000	COBB PKWAY AT PINE MOUNTAIN RD	130,000	130,000
301.4275.54.141800.00000	PINE MTN RD AT PINE MTN WAY	63,000	63,000
301.4275.54.142000.00000	N MAIN ST AT RUTLEDGE RD	150,000	150,000
301.4320.54.142000.00000	STORMWATER CONST & IMPROV	375,000	375,000
301.6240.54.132300.00000	SWIFT PROPERTY PHASE I	17,362	-
301.6240.54.132500.00000	SKATEPARK	1,523,545	-
301.6240.54.133000.00000	SMITH GILBERT GARDENS	5,419,700	5,419,700
301.6240.54.133500.00000	DEPOT MASTER PLAN	40,364,926	40,364,926
301.6240.54.140000.00000	SARDIS STREET - LCI	-	495,000
Total Expenditures		$ 50,721,836	$ 48,552,626

CITY OF KENNESAW
SPLOST
Fund 310

Account Number	Account Name	FY 11 Budget - Revised	FY 12 Budget - Approved
310.0000.31.321100.00000	SPLOST RADIO 800 MGHZ RADIO	$ 241	$ 241
310.0000.39.113400.00000	SPLOST REVENUE - CHEROKEE ST WIDENING	1,238,222	6,238,222
310.0000.39.113500.00000	SPLOST REVENUE-STANLEY/COLLINS WIDENING	896,680	2,046,712
310.0000.39.113700.00000	SPLOST REVENUE-PINE MTN ROAD @ US 41	199,270	6,687,856
310.0000.39.113800.00000	SPLOST REVENUE-RUTLEDGE ROAD WIDENING	900,000	900,000
310.0000.39.113900.00000	SPLOST REVENUE-MCCOLLUM PARKWAY	-	388,000
310.0000.39.114000.00000	SPLOST REVENUE-PINE MTN COURT @ US 41	23,071	23,071
310.0000.39.114100.00000	SPLOST REVENUE-COBB INTL BLVD RESURFACE	-	1,500,000
310.0000.39.114200.00000	SPLOST REVENUE-SIDEWALKS	367,309	902,662
310.0000.39.114300.00000	SPLOST REVENUE-RESURFACING	252,316	630,464
310.0000.39.114400.00000	SPLOST PROJ-OLD HIGHWAY 41	2,600,000	2,581,064
310.0000.39.114700.00000	SPLOST PROJ-INFRASTRUCTURE PRESERVATION	-	1,101,710
310.0000.39.114800.00000	SPLOST PROJ-SKATE PARK	-	750,000
310.0000.39.114900.00000	SPLOST PROJ-SGG EVENT BUILDING	-	1,800,000
310.0000.39.115000.00000	SPLOST PROJ-DEPOT PARK IMPROVEMENTS	-	2,100,000
310.0000.39.115100.00000	SPLOST PROJ-SWIFT CANTRELL PARK PARKING	-	650,000
310.0000.39.115200.00000	SPLOST PROJ-COMMUNITY CENTER RENOVATION	-	226,999
Total Revenues		$ 6,477,109	$ 28,527,001
310.4222.54.146200.00000	SPLOST RADIO 800 MGHZ RADIO	$ 241	$ 241
310.4228.54.146500.00000	SPLOST PROJ-CHEROKEE STREET WIDENING	1,238,222	6,238,222
310.4228.54.146600.00000	SPLOST PROJ-STANLEY/COLLINS ROAD WIDE	896,680	2,046,712
310.4228.54.146800.00000	SPLOST PROJ-PINE MTN ROAD @ US 41	199,270	6,687,856
310.4228.54.146900.00000	SPLOST PROJ-RUTLEDGE ROAD WIDENING	900,000	900,000
310.4228.54.147200.00000	SPLOST PROJ-COBB INTL BLVD RESURFACING	-	1,500,000
310.4228.54.147300.00000	SPLOST PROJ-SIDEWALKS	367,309	902,662
310.4228.54.147400.00000	SPLOST PROJ-RESURFACING	252,316	630,464
310.4228.54.147500.00000	SPLOST PROJ-MCCOLLUM PARKWAY	-	388,000
310.4228.54.147600.00000	SPLOST PROJ-PINE MTN COURT @ US 41	23,071	23,071
310.4228.54.147700.00000	SPLOST PROJ - OLD HIGHWAY 41	2,600,000	2,581,064
310.4228.54.147800.00000	SPLOST PROJ-INFRASTRUCTURE PRESERVATION	-	1,101,710
310.4228.54.147900.00000	SPLOST PROJ-SKATE PARK	-	750,000
310.4228.54.148000.00000	SPLOST PROJ-SGG EVENT BUILDING	-	1,800,000
310.4228.54.148100.00000	SPLOST PROJ-DEPOT PARK IMPROVEMENTS	-	2,100,000
310.4228.54.148200.00000	SPLOST PROJ-SWIFT CANTRELL PARK PARKING	-	650,000
310.4228.54.148300.00000	SPLOST PROJ-COMMUNITY CENTER RENOVATION	-	226,999
Total Expenditures		$ 6,477,109	$ 28,527,001

CITY OF KENNESAW
Asset Forfeiture
Fund 210

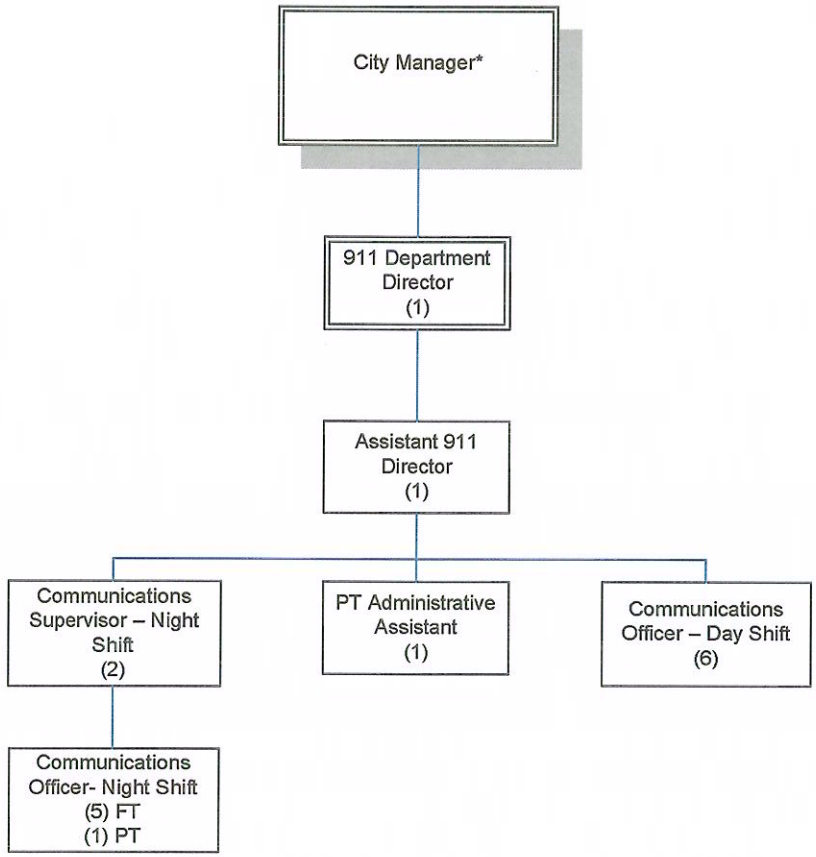
Account Number	Account Name	FY 11 Budget - Revised	FY 12 Budget - Approved
210.0000.35.132000.00000	CASH CONFISCATIONS	$ 7,839	$ 12,500
210.0000.36.100000.00000	INTEREST REVENUES	75	50
Total Revenues		$ 7,914	$ 12,550
210.9000.53.181000.00000	STATE FORFEITURE	$ 7,914	$ 12,550
Total Expenditures		$ 7,914	$ 12,550

CITY OF KENNESAW
E911
Fund 215

Account Number	Account Name	FY 11 Budget - Revised	FY 12 Budget - Approved
215.0000.34.250000.00000	911 FEES-HARD WIRED KENNESAW	$ 204,841	$ 213,283
215.0000.34.255000.00000	911 FEES-HARD WIRED ACWORTH	114,330	111,060
215.0000.34.290000.00000	911 FEES-CELL PHONES KENNESAW	499,090	491,368
215.0000.34.295000.00000	911 FEES - CELL PHONES ACWORTH	203,667	218,280
215.0000.36.100000.00000	INTEREST REVENUES	200	215
215.0000.39.400000.00000	USE OF PY RESERVES	200,000	-
Total Revenues		$ 1,222,128	$ 1,034,206
215.3270.51.110000.00000	REGULAR EMPLOYEES	$ 539,735	$ 515,924
215.3270.51.130000.00000	OVERTIME	10,000	10,000
215.3270.51.145000.00000	HOLIDAY BONUS PAYMENT	3,400	3,400
215.3270.51.170000.00000	VACATION PAY	29,823	30,849
215.3270.51.210000.00000	GROUP INSURANCE	112,261	101,239
215.3270.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	44,596	42,853
215.3270.51.240000.00000	RETIREMENT CONTRIBUTIONS	41,012	46,820
215.3270.51.270000.00000	WORKER'S COMPENSATION	2,541	2,453
215.3270.52.310000.00000	INS, OTHER THAN EMP BENEFITS	30,076	32,322
215.3270.52.323500.00000	T-1 LINE	3,360	3,168
215.3270.52.322000.00000	PORTABLE PHONE	19,555	11,617
215.3270.52.324000.00000	911 PSAP LINE	90,941	115,888
215.3270.52.340000.00000	PRINTING & BINDING	50	-
215.3270.52.350000.00000	TRAVEL	1,250	1,250
215.3270.52.360000.00000	DUES & FEES	212	230
215.3270.52.364000.00000	SUBSCRIPTIONS	206	825
215.3270.52.370000.00000	EDUCATION & TRAINING	9,689	6,500
215.3270.52.395000.00000	MILEAGE REIMBURSEMENT	300	300
215.3270.52.397000.00000	DISCOUNTS	(30)	-
215.3270.52.420500.00000	SOFTWARE MAINTENANCE	-	7,702
215.3270.52.440000.00000	EQUIPMENT REPAIRS & MAINT	40,509	44,078
215.3270.52.450000.00000	RADIO REPAIRS & MAINT	3,000	3,000
215.3270.53.111000.00000	OFFICE SUPPLIES	3,295	2,295
215.3270.53.117200.00000	UNIFORMS	3,360	3,360
215.3270.53.119000.00000	OTHER MATERIAL & SUPPLY	100	100
215.3270.53.140000.00000	BOOKS & PERIODICALS	50	-
215.3270.53.160000.00000	SMALL EQUIPMENT	100	100
215.3270.53.160500.00000	GENL OFFICE SMALL EQUIP	12,100	100
215.3270.53.180000.00000	MISCELLANEOUS	1,750	-
215.3270.54.241600.00000	COMPUTERS-911 OPERATIONS	-	3,800
215.9100.61.109000.00000	OPERATING TRANSFER OUT - GF	200,000	-
Total Expenditures		$ 1,203,241	$ 990,173
	Excess	$ 18,887	$ 44,033

911 Division

Authorizations- 17



*- positions broken out on separate org chart

CITY OF KENNESAW
Impact Fee
Fund 276

Account Number	Account Name	FY 11 Budget - Revised	FY 12 Budget - Approved
276.0000.32.195000.00000	IMPACT FEES - PARKS & RECREATION	$ 7,500	$ 14,923
276.0000.32.196000.00000	IMPACT FEES - POLICE DEPARTMENT	6,408	12,816
276.0000.36.100000.00000	INTEREST REVENUES	15	21
Total Revenues		$ 13,923	$ 27,760
276.6200.61.100000.00000	OPERATING TRANSFERS OUT	$ 13,923	$ 27,739
Total Expenditures		$ 13,923	$ 27,739

CITY OF KENNESAW | **DEPARTMENT**
Public Works - Sanitation | 540.45

SECTION SUMMARY:	2010 ACTUAL	2011 REVISED BUDGET	2012 BUDGET
Sanitation	2,283,719	2,597,062	2,565,003
Total	2,283,719	2,597,062	2,565,003
REVENUES:			
Refuse Collection Charges	2,452,989	2,506,787	2,457,792
Collection Agency Revenue	0	0	2,200
Sale of Recycled Material	13,449	12,000	22,100
Sanitation Penalty	64,918	67,000	54,000
Restart Fee	25,061	21,700	23,225
Transfer In - Stormwater	0	0	56,207
Interest Revenue	907	1,000	450
Total	2,557,324	2,608,487	2,615,974
APPROPRIATIONS:			
Personal Services	1,077,180	902,185	893,150
Operating Expense	1,206,539	1,694,877	1,671,853
Total	2,283,719	2,597,062	2,565,003
Positions	26	20	20

BUDGET COMMENTS

BUDGET VARIANCES

12,452	Increase in personal services due to required increase in retirement contributions
250,000	Increase in operating expenses due to purchase of replacement sanitation collection truck
(235,670)	Decrease in operating expenses due to reduction in transfer to stormwater department
(58,841)	Normal Increases/Decreases

(21,487) Personal Services
(37,354) Operating Expense

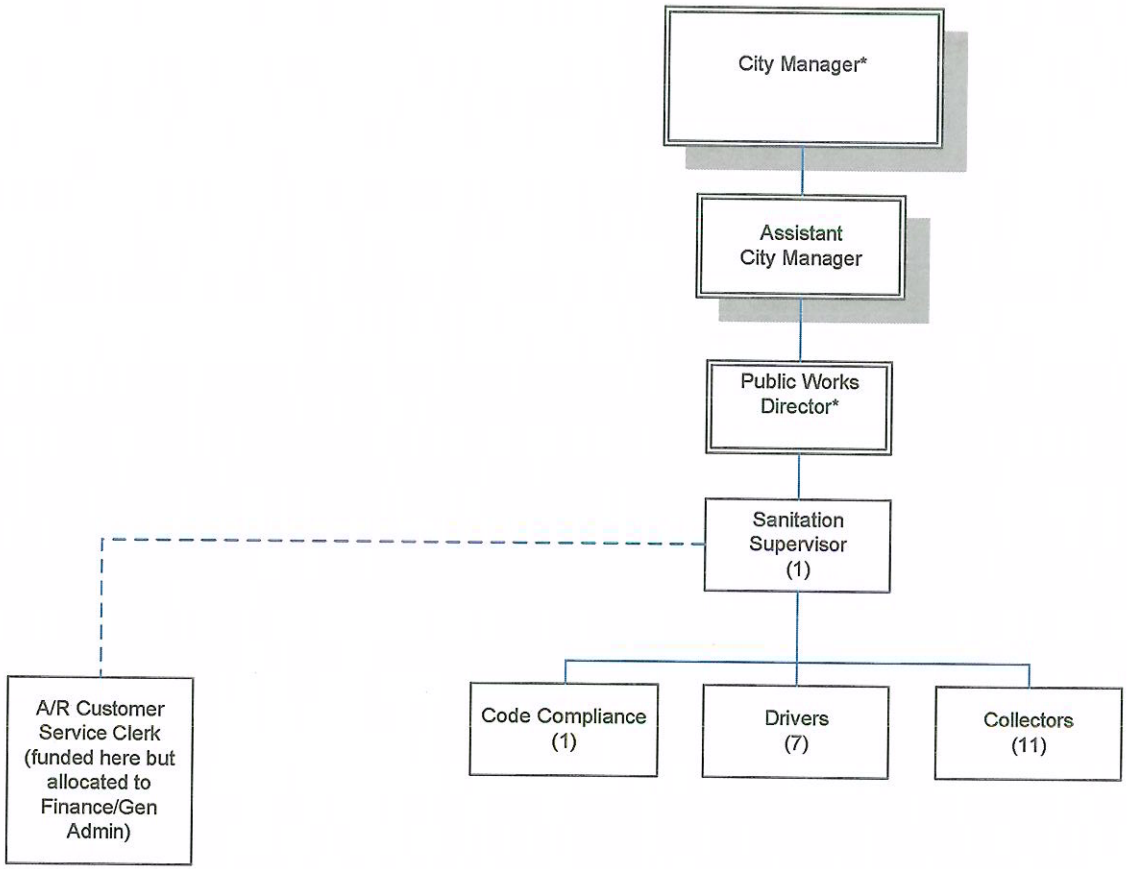
(32,059) TOTAL DECREASE

CITY OF KENNESAW
Sanitation
Fund 540

Account Number	Account Name	FY 11 Budget - Revised	FY 12 Budget - Approved
540.0000.34.411000.00000	SAN-REFUSE COLLECTION CHGS	$ 2,506,787	$ 2,457,792
540.0000.34.411500.00000	SAN - COLLECTION AGENCY REV	-	2,200
540.0000.34.413000.00000	SAN-SALE OF RECYCLED MATERIAL	12,000	22,100
540.0000.34.419100.00000	SANITATION PENALTY	67,000	54,000
540.0000.34.421200.00000	RESTART FEE	21,700	23,225
540.0000.39.112100.00000	TRANSFER IN - STORMWATER	-	56,207
540.0000.36.100000.00000	INTEREST REVENUES	1,000	450
Total Revenues		$ 2,608,487	$ 2,615,974
540.4500.51.110000.00000	REGULAR EMPLOYEES	$ 477,806	$ 477,806
540.4500.51.130000.00000	OVERTIME	8,000	8,000
540.4500.51.145000.00000	HOLIDAY BONUS PAYMENT	3,150	3,100
540.4500.51.170000.00000	VACATION PAY	26,101	22,763
540.4500.51.210000.00000	GROUP INSURANCE	131,646	118,067
540.4500.51.215000.00000	GROUP INSURANCE-RETIREE	5,267	5,267
540.4500.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	39,402	39,143
540.4500.51.240000.00000	RETIREMENT CONTRIBUTIONS	87,934	100,386
540.4500.51.270000.00000	WORKER'S COMPENSATION	122,879	118,618
540.4500.52.310000.00000	INS, OTHER THAN EMP BENEFITS	57,181	61,451
540.4500.52.311000.00000	CLAIM DEDUCTIBLES	1,000	-
540.4500.52.322000.00000	PORTABLE PHONE	2,500	2,800
540.4500.52.325000.00000	POSTAGE	28,000	28,000
540.4500.52.340000.00000	PRINTING & BINDING	15,000	15,000
540.4500.52.362000.00000	PROFESSIONAL MEMBERSHIPS	200	200
540.4500.52.370000.00000	EDUCATION & TRAINING	2,000	2,000
540.4500.52.392000.00000	LANDFILL DISPOSAL SERVICE	460,000	460,000
540.4500.52.396000.00000	BANK CHARGES	8,200	8,200
540.4500.52.430000.00000	VEHICLE REPAIRS & MAINTENANCE	44,377	45,000
540.4500.53.111000.00000	OFFICE SUPPLIES	200	200
540.4500.53.116500.00000	TIRES	1,980	-
540.4500.53.117200.00000	UNIFORMS	12,000	12,000
540.4500.53.118000.00000	OPERATING MATERIALS/SUPPLY	127,069	130,000
540.4500.53.127000.00000	ENERGY-GASOLINE/DIESEL	70,000	70,000
540.4500.53.180000.00000	MISCELLEANEOUS	500	-
540.4500.54.223000.00000	SANITATION VEHICLES	-	250,000
540.4500.54.245000.00000	SOFTWARE	46,000	-
540.4500.56.100000.00000	DEPRECIATION	82,000	82,000
540.4500.58.220000.00000	INTEREST CAPITAL LEASE	1,000	5,002
540.9100.61.100000.00000	TRANSFERS OUT-STORM WATER	235,670	-
540.9100.61.109000.00000	TRANSFER OUT - GENERAL FUND	500,000	500,000
Total Expenditures		$ 2,597,062	$ 2,565,003
	Excess	$ 11,425	$ 50,971

Public Works- Sanitation Dept.

Authorizations- 20



*- positions broken out on separate org chart

CITY OF KENNESAW **DEPARTMENT**
Public Works - Stormwater 560.432

SECTION SUMMARY:	2010 ACTUAL	2011 REVISED BUDGET	2012 BUDGET
Stormwater	0	525,670	825,000
Total	0	525,670	825,000

REVENUES:

Stormwater Utility Charges	0	290,000	825,000
Transfer In - Sanitation Fund	0	235,670	0
Transfer In - General Fund	0	0	0
Total	0	525,670	825,000

APPROPRIATIONS:

Personal Services	0	310,670	381,793
Operating Expense	0	215,000	443,207
Total	0	525,670	825,000
Positions	0	6	6

BUDGET COMMENTS

BUDGET VARIANCES

66,943 Increase in personal services due to department reorganization

100,000 Increase in operating expenses due to increase in stormwater construction materials

60,400 Increase in operating expenses due to stormwater equipment purchase

56,207 Increase in operating expenses due to transfer to sanitation fund

15,780 Normal Increases/Decreases

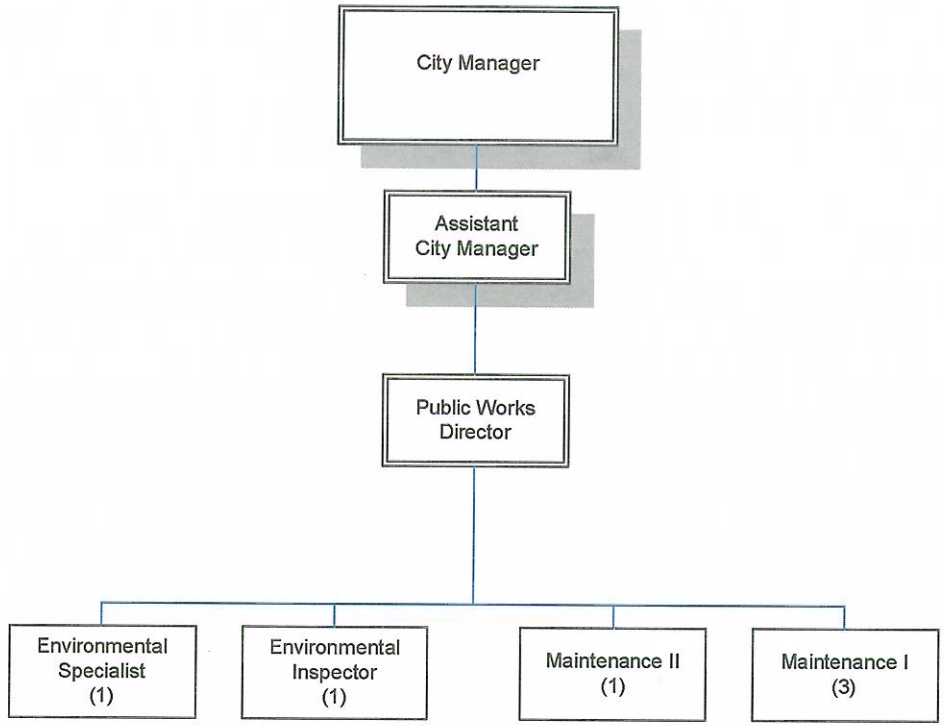
4,180 Personal Services
11,600 Operating Expense

299,330 TOTAL INCREASE

CITY OF KENNESAW
Storm Water Utility
Fund 560

Account Number	Account Name	FY 11 Budget - Revised	FY 12 Budget - Approved
560.0000.34.411000.0000	STORM WATER UTILITY CHGS	$ 290,000	$ 825,000
560.0000.39.112000.0000	TRANSFER IN SANITATION FUND	235,670	-
Total Revenues		$ 525,670	$ 825,000
560.4320.51.110000.0000	REGULAR EMPLOYEES	$ 202,231	$ 269,174
560.4320.51.130000.0000	OVERTIME	3,000	3,000
560.4320.51.145000.0000	HOLIDAY BONUS PAYMENT	1,200	1,400
560.4320.51.170000.0000	VACATION PAY	15,278	19,488
560.4320.51.210000.0000	GROUP INSURANCE	69,400	63,803
560.4320.51.220000.0000	SOCIAL SEC (FICA) CNTRIB	16,961	21,960
560.4320.51.240000.0000	RETIREMENT CONTRIBUTIONS	2,600	2,968
560.4320.52.125000.0000	OTHER PROFESSIONAL	70,000	25,000
560.4320.52.220000.0000	REPAIRS & MAINTENANCE	5,000	2,000
560.4320.52.322000.0000	PORTABLE PHONE	-	3,500
560.4320.52.325000.0000	POSTAGE	-	8,000
560.4320.52.362000.0000	PROFESSIONAL MEMBERSHIPS	-	500
560.4320.52.370000.0000	EDUCATION & TRAINING	-	2,000
560.4320.52.430000.0000	VEHICLE REPAIRS & MAINT	-	10,000
560.4320.53.111000.0000	OFFICE SUPPLIES	400	500
560.4320.53.117200.0000	UNIFORMS	-	2,500
560.4320.53.118000.0000	OPERATING MATERIAL/SUPP	-	12,500
560.4320.53.127000.0000	ENERGY-GASOLINE/DEISEL	-	20,000
560.4320.53.180000.0000	MISCELLEANOUS	-	500
560.4320.54.142000.0000	STORMWATER CONST & IMPROV	100,000	200,000
560.4320.54.200000.0000	MACH & EQUIP	39,600	100,000
560.9100.61.108000.0000	TRANSFER - SANITATION FUND	-	56,207
Total Expenditures		$ 525,670	$ 825,000

Public Works
Stormwater Dept.
Authorizations- 6



*- positions broken out on separate org chart

CITY OF KENNESAW **DEPARTMENT**
Museum 556.6172

SECTION SUMMARY:	2010 ACTUAL	2011 REVISED BUDGET	2012 BUDGET
Museum	1,423,101	866,355	772,234
Total	1,423,101	866,355	772,234

REVENUES:

Vehicle Rental Tax	67,474	57,000	57,000
Special Event Admission Fees	3,469	3,500	10,000
Archive Fees	10	500	200
Museum Admissions	146,587	203,900	150,000
Gift Shop Sales	96,958	160,000	93,000
Cost of Goods Sold	(50,027)	(60,000)	(37,000)
Concession Sales	48	75	50
Education/Group Tours	4,032	4,000	1,000
Facility Rental	4,120	4,500	3,000
Interest Revenue	115	100	100
Museum Donations	15,848	23,000	1,000
Museum Donations - Artifacts	398,278	75,000	0
Miscellaneous Revenue	0	75,000	0
Insurance Recoveries	0	15,065	0
Operating Transfers In	14,542	10,525	14,322
Transfers In - General Fund	1,137,174	293,219	479,562
Total	1,838,628	865,384	772,234

APPROPRIATIONS:

Personal Services	641,132	561,137	479,483
Operating Expense	781,969	305,218	292,751
Total	1,423,101	866,355	772,234
Positions	18	18	10

BUDGET COMMENTS

BUDGET VARIANCES

(73,279) Decrease in personal services due to department reorganization

(7,894) Decrease in personal services due to reduction in benefit costs associated with department reorganization

(15,065) Decrease in operating expenses due to reduction in curatorial supplies

2,117 Normal Increases/Decreases

(481) Personal Services
2,598 Operating Expense

(94,121) TOTAL DECREASE

CITY OF KENNESAW
Museum
Fund 556

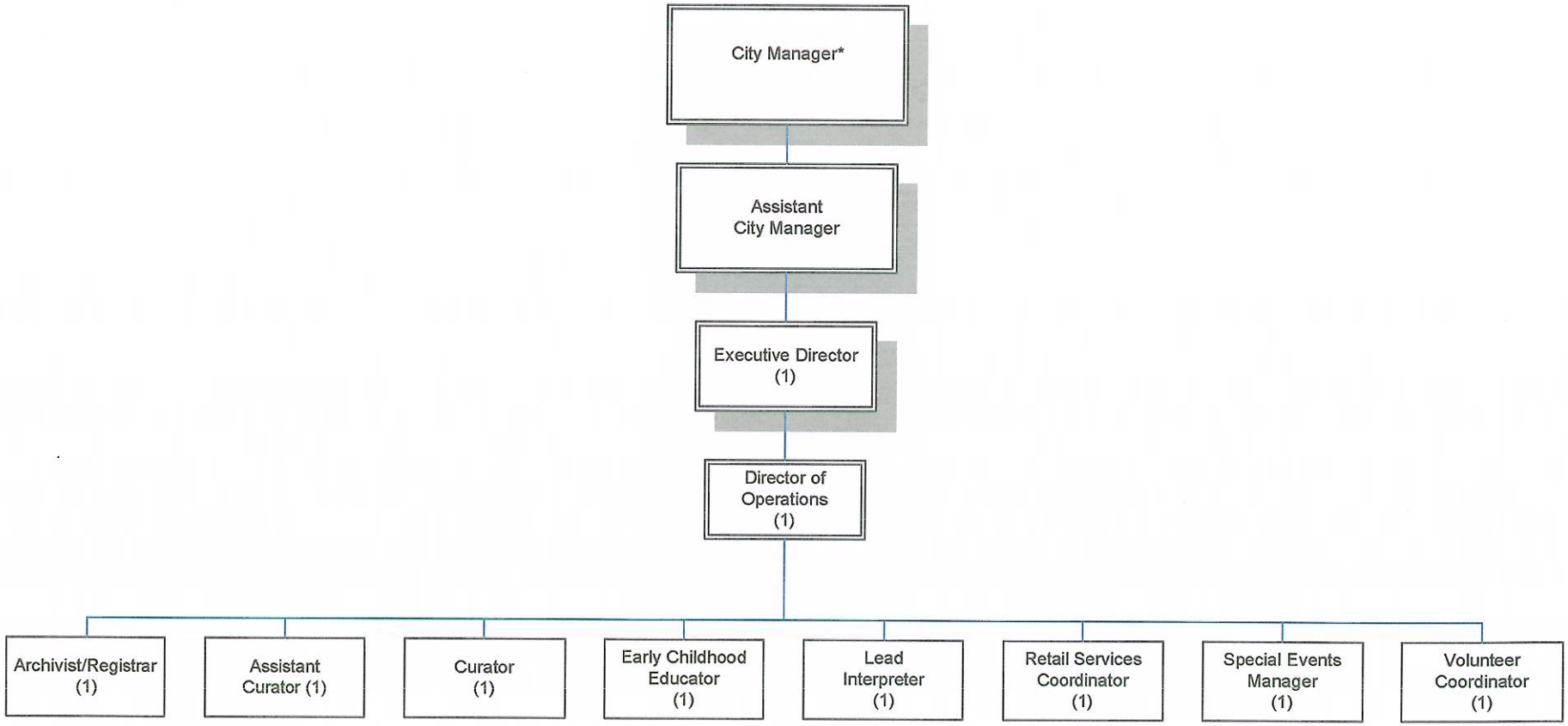
Account Number	Account Name	FY 11 Budget - Revised	FY 12 Budget - Approved
556.0000.31.440000.00000	VEHICLE RENTAL TAX	$ 57,000	$ 57,000
556.0000.34.730000.00000	SPECIAL EVENT ADMISSION FEES	3,500	10,000
556.0000.34.732500.00000	ARCHIVE FEES	500	200
556.0000.34.741000.00000	MUSEUM WALK IN ADMISSIONS	203,900	150,000
556.0000.34.741500.00000	MUS. GIFT SHOP SALES	160,000	93,000
556.0000.34.741600.00000	COST OF GOODS SOLD	(60,000)	(37,000)
556.0000.34.741800.00000	CONCESSION SALE/WATER SALES	75	50
556.0000.34.750000.00000	EDUC, PROGRAM, GROUP TOURS	4,000	1,000
556.0000.34.790000.00000	FACILITY RENTAL	4,500	3,000
556.0000.36.100000.00000	INTEREST REVENUES	100	100
556.0000.38.100500.00000	MUSEUM DONATIONS	23,000	1,000
556.0000.38.101000.00000	MUSEUM DONATIONS - ARTIFACTS	75,000	-
556.0000.38.900000.00000	OTHER (MISCELLANEOUS REV)	75,000	-
556.0000.38.920000.00000	INSURANCE RECOVERIES	15,065	-
556.0000.39.110000.00000	OPERATING TRANSFERS IN HOTEL/MOTEL	10,525	14,322
556.0000.39.113000.00000	TRANSFERS IN GENERAL FUND	293,219	479,562
Total Revenues		$ 865,384	$ 772,234
556.6172.51.110000.00000	REGULAR EMPLOYEES	$ 415,307	$ 342,028
556.6172.51.130000.00000	OVERTIME	2,000	2,000
556.6172.51.145000.00000	HOLIDAY BONUS PAYMENT	2,950	2,600
556.6172.51.170000.00000	VACATION PAY	18,226	15,553
556.6172.51.210000.00000	GROUP INSURANCE	48,890	44,347
556.6172.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	33,544	27,707
556.6172.51.240000.00000	RETIREMENT CONTRIBUTIONS	36,433	41,592
556.6172.51.270000.00000	WORKER'S COMPENSATION	3,787	3,656
556.6172.52.132000.00000	TECHNICAL DESIGN/GRAPHICS	2,800	2,800
556.6172.52.210000.00000	CLEANING	1,000	-
556.6172.52.211000.00000	DISPOSAL	1,500	1,500
556.6172.52.232000.00000	RENTAL OF EQUIP & VEHCLE	300	300
556.6172.52.310000.00000	INS, OTHER THAN EMP BENEFITS	48,207	51,806
556.6172.52.322000.00000	PORTABLE PHONE	1,176	1,176
556.6172.52.325000.00000	POSTAGE	1,500	1,500
556.6172.52.332000.00000	MARKETING	168,000	168,000
556.6172.52.340000.00000	PRINTING & BINDING	1,000	1,000
556.6172.52.350000.00000	TRAVEL	3,000	3,000
556.6172.52.360000.00000	DUES & FEES	500	500
556.6172.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	3,100	3,100
556.6172.52.363000.00000	MEETING EXPENSES	750	750
556.6172.52.370000.00000	EDUCATION & TRAINING	750	750
556.6172.52.371000.00000	PROFESSIONAL DEVELOPMENT	1,000	1,000
556.6172.52.396000.00000	BANK CHARGES	4,000	4,000
556.6172.52.397000.00000	DISCOUNTS	(100)	(100)
556.6172.53.111000.00000	OFFICE SUPPLIES	1,500	1,500
556.6172.53.111100.00000	COPY PAPER	500	500
556.6172.53.117000.00000	CLOTHING	900	900
556.6172.53.118000.00000	OPERATING MATERIALS/SUPPLIES	10,980	10,979
556.6172.53.118700.00000	CURATORIAL SUPPLIES	21,465	6,400
556.6172.53.118800.00000	ARCHIVAL SUPPLIES	5,000	5,000

CITY OF KENNESAW
Museum
Fund 556

Account Number	Account Name	FY 11 Budget - Revised	FY 12 Budget - Approved
556.6172.53.118900.00000	SPECIAL EVENT MATL/SUPPLY	12,790	12,790
556.6172.53.119200.00000	SIGNAGE	1,000	1,000
556.6172.53.140000.00000	BOOKS & PERIODICALS	300	300
556.6172.53.160500.00000	GENL OFFICE SMALL EQUIP	1,290	1,290
556.6172.53.160600.00000	BLDG MAINT SMALL EQUIP	300	300
556.6172.53.180000.00000	MISCELLANEOUS	1,000	1,000
556.6172.54.230000.00000	FURNITURE & FIXTURES	5,000	5,000
556.6172.54.250000.00000	EQUIPMENT	4,710	4,710
Total Expenditures		$ 866,355	$ 772,234

Southern Museum of Civil War & Locomotive History

Authorizations- 10



*- positions broken out on separate org chart

CITY OF KENNESAW **DEPARTMENT**
Smith-Gilbert Gardens 557.6171

SECTION SUMMARY:	2010 ACTUAL	2011 REVISED BUDGET	2012 BUDGET
Smith-Gilbert Gardens	254,183	296,641	308,205
Total	254,183	296,641	308,205

REVENUES:

State Gov Grant - OP-CATAG	6,000	0	0
State Grant - GMGA	353	10,000	30,000
Foundation Sponsored Events	0	18,000	0
Special Events	8,070	20,000	40,000
Exhibit Admission Fees	0	0	0
Gift Shop Sales	746	0	5,000
Program Fees	7,103	6,000	17,500
Plant Sales	2,256	2,500	3,500
Garden Tour Fee	11,150	10,000	20,000
Interest Revenues	4	0	0
Donation - Misc	459	500	0
Donations - Foundation	2,149	60,000	45,000
Other Misc Revenue	2,043	0	0
Transfers In- General Fund	197,884	167,641	147,205
Total	238,217	294,641	308,205

APPROPRIATIONS:

Personal Services	161,164	190,679	217,251
Operating Expense	93,019	105,962	90,954
Total	254,183	296,641	308,205
Positions	4	5	6

BUDGET COMMENTS

BUDGET VARIANCES

25,606 Increase in personal services due to increase in one staff position

(18,000) Decrease in operating expenses due to reduction in funding for foundation events

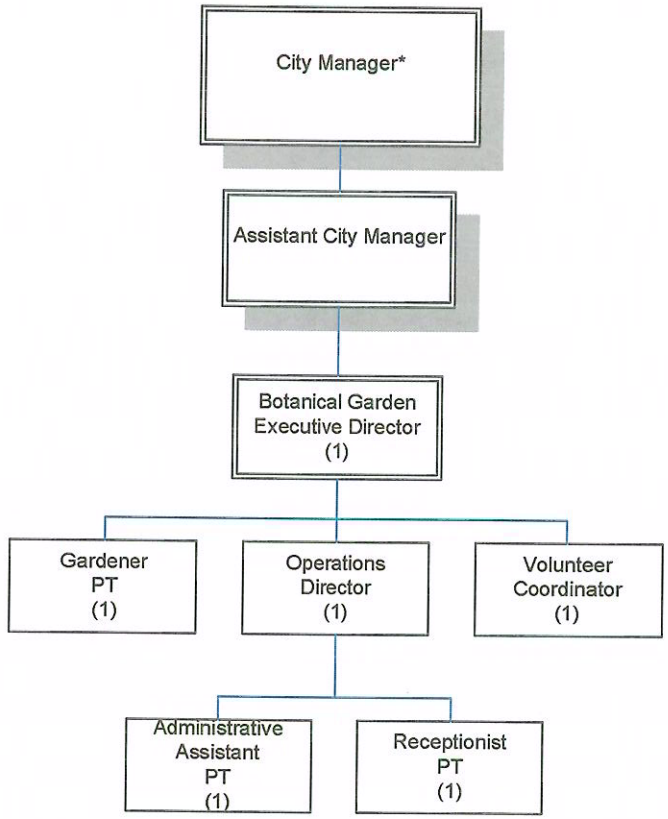
3,958	Normal Increases/Decreases	
	966	Personal Services
	2,992	Operating Expense
11,564	TOTAL INCREASE	

CITY OF KENNESAW
Smith Gilbert Gardens
Fund 557

Account Number	Account Name	FY 11 Budget - Revised	FY 12 Budget - Approved
557.0000.33.410200.0000	ST. GRANT - GMGA	$ 10,000	$ 30,000
557.0000.34.734000.0000	FOUNDATION SPONSORED EVENTS	18,000	-
557.0000.34.735000.0000	SPECIAL EVENTS	20,000	40,000
557.0000.34.741500.0000	GIFT SHOP SALES	-	5,000
557.0000.34.750000.0000	PROGRAM FEES	6,000	17,500
557.0000.34.790000.0000	PLANT SALES	2,500	3,500
557.0000.34.791000.0000	BOTANICAL GARDEN TOUR FEE	10,000	20,000
557.0000.37.100800.0000	DONATION - MISC	500	-
557.0000.38.100500.0000	DONATIONS - FOUNDATION	60,000	45,000
557.0000.39.113000.0000	TRANSFER IN - GENERAL FUND	167,641	147,205
Total Revenues		$ 294,641	$ 308,205
557.6171.51.110000.0000	REGULAR EMPLOYEES	$ 148,234	$ 173,840
557.6171.51.145000.0000	HOLIDAY BONUS PAYMENT	600	1,200
557.6171.51.170000.0000	VACATION PAY	3,654	3,654
557.6171.51.210000.0000	GROUP INSURANCE	24,529	22,622
557.6171.51.220000.0000	SOCIAL SEC (FICA) CNTRIB	11,665	13,670
557.6171.51.240000.0000	RETIREMENT CONTRIBUTIONS	1,900	2,169
557.6171.51.270000.0000	WORKER'S COMPENSATION	97	96
557.6171.52.125500.0000	FOUNDATION EVENTS EXPENSE	18,000	-
557.6171.52.211000.0000	DISPOSAL	500	500
557.6171.52.220000.0000	REPAIRS & MAINTENANCE	18,600	20,000
557.6171.52.232000.0000	SCULPTURE CONSERVATION	-	2,500
557.6171.52.310000.0000	INS, OTHER THAN EMP BEN	1,262	1,354
557.6171.52.322000.0000	PORTABLE PHONE	750	750
557.6171.52.325000.0000	POSTAGE	500	250
557.6171.52.332000.0000	MARKETING	2,620	10,000
557.6171.52.340000.0000	PRINTING & BINDING	2,300	6,000
557.6171.52.361000.0000	ORGANIZATIONAL MEMBERSHIP	500	500
557.6171.52.363000.0000	MEETING EXPENSES	1,000	500
557.6171.52.396000.0000	BANK CHARGES	200	750
557.6171.53.111000.0000	OFFICE SUPPLIES	250	500
557.6171.53.111100.0000	COPY PAPER	250	250
557.6171.53.112000.0000	JANITORIAL SUPPLIES	250	100
557.6171.53.118000.0000	OPERATING MATERIALS/SUPPLIES	7,500	5,000
557.6171.53.118700.0000	PLANT DEVELOPMENT	5,000	5,000
557.6171.53.118900.0000	SPECIAL EVENT MATL/SUPPLY	11,880	10,000
557.6171.53.119200.0000	SIGNAGE	1,500	4,000
557.6171.53.160000.0000	GARDEN MAINT SMALL EQUIPMENT	1,000	1,000
557.6171.53.160500.0000	GENL OFFICE SMALL EQUIP	2,500	1,000
557.6171.54.120000.0000	SITE IMPROVEMENTS	29,600	21,000
Total Expenditures		$ 296,641	$ 308,205

Smith-Gilbert Gardens

Authorizations- 6



*- positions broken out on separate org chart

CITY OF KENNESAW
Partially Self Insured
Fund 600

Account Number	Account Name	FY 11 Budget - Revised	FY 12 Budget - Approved
600.0000.34.990500.00000	CITY/EMPLOYEE PAYMENTS	$ 2,306,089	$ 2,470,613
600.0000.36.100000.00000	INTEREST REVENUES	100	50
Total Revenues		$ 2,306,189	$ 2,470,663
600.6000.52.120000.00000	ADMINSTRATIVE FEE - LIFEWELL	$ 97,974	$ 90,706
600.6000.52.121000.00000	COMMISSIONS	40,000	36,000
600.6000.52.122000.00000	ACCOMODATION COSTS	4,200	-
600.6000.52.123000.00000	AGGREGATE STOP/LOSS	26,000	29,754
600.6000.52.124000.00000	SPECIFIC STOP/LOSS	158,710	124,744
600.6000.55.220200.00000	CLAIMS MEDICAL	1,035,000	1,052,459
600.6000.55.220400.00000	CLAIMS HOSPITAL	526,549	704,000
600.6000.55.220600.00000	CLAIMS PHARMACY	417,756	433,000
Total Expenditures		$ 2,306,189	$ 2,470,663

CITY OF KENNESAW
URA
Fund 700

Account Number	Account Name	FY 12 Budget - Approved
700.0000.39.113000.00000	TRANSFERS IN - GENERAL FUND	$ 187,400
Total Revenues		$ 187,400
700.8000.58.110300.00000	PRINCIPAL - SERIES 2003	$ 140,000
700.8000.58.210300.00000	INTEREST - SERIES 2003	47,400
Total Expenditures		$ 187,400

CITY OF KENNESAW
Hotel/Motel Tax
Fund 710

Account Number	Account Name	FY 11 Budget - Proposed	FY 12 Budget - Approved
710.0000.31.410000.00000	HOTEL/MOTEL	$ 21,000	$ 22,000
710.0000.31.411000.00000	62.5% TO COBB GALLERIA	(13,125)	(13,750)
710.0000.31.412000.00000	40% OF TAX REMITTED	3,150	5,500
710.0000.31.413000.00000	4% COLLECTION FEE	(525)	550
710.0000.36.100000.00000	INTEREST REVENUES	25	22
Total Revenues		$ 10,525	$ 14,322
710.7100.61.101000.00000	TRANSFERS OUT - SMCWLH	$ 10,525	$ 14,322
Total Expenditures		$ 10,525	$ 14,322

CITY OF KENNESAW
Kennesaw Downtown Development Authority
Fund 760

Account Number	Account Name	FY 11 Budget - Revised	FY 12 Budget - Approved
760.0000.34.756500.00000	FARMERS MARKET	$ -	$ 3,900
760.0000.36.100000.00000	INTEREST REVENUES	300	10
760.0000.38.100000.00000	RENTS & ROYALTIES	21,456	21,456
760.0000.39.110000.00000	KDDA OPS - CITY FUNDING	128,453	37,651
Total Revenues		$ 150,209	$ 63,017
760.7550.52.121000.00000	LEGAL SERVICES	$ 4,628	$ 5,000
760.7550.52.127000.00000	DESIGN & GRAPHIC DESIGN	2,500	2,500
760.7550.52.220000.00000	REPAIRS & MAINTENANCE	54,661	-
760.7550.52.220500.00000	REPAIRS/MAINT--BUILDINGS	6,000	2,000
760.7550.52.325000.00000	POSTAGE	100	100
760.7550.52.330000.00000	ADVERTISING	240	1,500
760.7550.52.350000.00000	TRAVEL	250	250
760.7550.52.363000.00000	MEETING EXPENSES	200	200
760.7550.52.371000.00000	PROFESSIONAL DEVELOPMENT	1,000	1,000
760.7550.52.395000.00000	MILEAGE REIMBURSEMENT	300	300
760.7550.52.610000.00000	SPECIAL EVENTS	500	500
760.7550.52.615000.00000	FARMERS MARKET	3,000	4,800
760.7550.53.132000.00000	MEALS	250	250
760.7550.53.180000.00000	MISCELLANEOUS	165	165
760.7550.54.110500.00000	DOWNTOWN DIRECTION SIGNS	56,339	-
760.7550.54.130000.00000	STREETSCAPE DEVELOPMENT	4,874	10,000
760.7550.54.146000.00000	PARKING IMPROVEMENTS	-	10,000
760.7550.55.100000.00000	FACADE GRANT	-	10,000
760.7550.55.105000.00000	SIGN GRANT PROGRAM	2,000	2,000
760.7550.56.100000.00000	DEPRECIATION EXPENSE	3,500	3,500
760.7550.58.230000.00000	INTEREST-OTHER DEBT	9,702	8,952
Total Expenditures		$ 150,209	$ 63,017

CITY OF KENNESAW
Kennesaw Development Authority
Fund 780

Account Number	Account Name	FY 11 Budget - Proposed	FY 12 Budget - Approved
780.0000.36.100000.00000	INTEREST REVENUES	$ 100	$ 100
780.0000.39.310000.00000	LAKESIDE VISTA/'04 SERIES	27,500	27,500
780.0000.39.310500.00000	WALTON RIDENOUR APTS	23,750	23,750
780.0000.39.311000.00000	ALTA RIDENOUR	18,375	18,375
780.0000.39.400000.00000	USE OF PY RESERVES	60,775	70,775
Total Revenues		$ 130,500	$ 140,500
780.7880.52.121000.00000	LEGAL SERVICES	$ 30,000	$ 20,000
780.7880.52.125000.00000	OTHER PROF SERVICES	15,000	15,000
780.7880.52.332000.00000	MARKETING	7,500	2,500
780.7880.52.350000.00000	TRAVEL	2,500	2,500
780.7880.52.362000.00000	MEMBERSHIPS	1,000	1,000
780.7880.52.363000.00000	MEETING EXPENSES	1,000	1,000
780.7880.52.370000.00000	CONFERENCE FEES	2,000	2,000
780.7880.52.395000.00000	MILEAGE REIMBURSEMENT	500	500
780.7880.52.600000.00000	SPECIAL EVENTS	1,000	1,000
780.7880.53.101000.00000	RESERVE	50,000	50,000
780.7880.53.102000.00000	ED STAFF SUPPORT	-	10,000
780.7880.53.103000.00000	ANNEXATION SUPPORT	20,000	20,000
780.7880.53.1192000.0000	SIGNAGE	-	15,000
Total Expenditures		$ 130,500	$ 140,500

CITY OF KENNESAW
Cemetery
Fund 786

Account Number	Account Name	FY 11 Budget - Proposed	FY 12 Budget - Approved
786.0000.34.910000.00000	CEMETERY FEES	$ 6,100	$ 5,000
786.0000.36.100000.00000	INTEREST REVENUES	35	25
786.0000.39.110000.00000	OPERATING TRANSFERS IN	4,165	1,775
Total Revenues		$ 10,300	$ 6,800
786.4950.52.350000.00000	TRAVEL	$ 500	$ 500
786.4950.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	300	300
786.4950.53.118000.00000	OPERATING MATERIALS/SUPPLIES	4,500	6,000
786.4950.54.121000.00000	CEMETERY IMPROVEMENTS	5,000	-
Total Expenditures		$ 10,300	$ 6,800