CITY OF KENNESAW
General Fund Revenues

Account Number	Account Name	FY 12 Budget - Revised	FY 13 Budget - Approved
100.0000.31.110000.00000	REAL PROP-CUR YEAR	$ 5,862,961	$ 5,804,476
100.0000.31.110100.00000	BOND MILLAGE PROPERTY TAX	1,228,698	1,228,517
100.0000.31.111000.00000	REAL PROP-PUB UTIL-CUR Y	68,662	80,000
100.0000.31.120000.00000	REAL PROP-PRIOR YEAR	2,000	2,000
100.0000.31.120100.00000	BOND MILLAGE PROPERTY TAX PY	500	500
100.0000.31.130000.00000	PERS PROP-CUR YEAR	483,107	530,530
100.0000.31.131000.00000	PERS PROP-MOTOR VEH-CUR	541,281	700,000
100.0000.31.132000.00000	PERS PROP-MOBILE HM-CUR	13,000	16,000
100.0000.31.134000.00000	INTANGIBLE	33,353	52,000
100.0000.31.135000.00000	RAILROAD EQUIPMENT TAX	400	400
100.0000.31.140000.00000	PERS PROP-PRIOR YEAR	300	300
100.0000.31.150000.00000	PROPERTY NOT ON DIGEST	500	500
100.0000.31.150100.00000	PROPERT TAX NOD BOND	500	500
100.0000.31.160000.00000	REAL ESTATE TRANSFER	7,532	23,000
100.0000.31.171000.00000	FRANCHISE TAX-GA POWER	633,551	661,000
100.0000.31.171100.00000	FRANCHISE TAX--COBB EMC	590,360	534,000
100.0000.31.173000.00000	FRANCHISE TAX-GAS	172,967	171,000
100.0000.31.175000.00000	FRANCHISE TAX-TELV CABLE	229,000	229,000
100.0000.31.176000.00000	FRANCHISE TAX-TELEPHONE	64,015	54,000
100.0000.31.177000.00000	BELL SOUTH PAY STATION	200	500
100.0000.31.178000.00000	FRANCHISE TAX- VIDEO	82,284	93,000
100.0000.31.421000.00000	BEER TAX	267,000	255,000
100.0000.31.422000.00000	WINE TAX	50,000	46,000
100.0000.31.423000.00000	LIQUOR TAX	9,000	13,000
100.0000.31.430000.00000	LOCAL OPTION MIXED DRINK	75,000	85,000
100.0000.31.610000.00000	BUSINESS & OCCUPATION	960,000	990,000
100.0000.31.620000.00000	INSURANCE PREMIUM TAX	1,245,000	1,400,000
100.0000.31.630000.00000	FINANCIAL INSTITUTIONS	16,243	25,000
100.0000.31.910000.00000	PEN & INT-GENERAL PROP	80,000	40,000
100.0000.31.940000.00000	PEN & INT BUSINESS	958	900
100.0000.31.950000.00000	PEN & INT FIFA	2,700	2,000
100.0000.32.310000.00000	BUSINESS LICENSE PENALTY	12,000	7,500
	Total Taxes	12,733,072	13,045,623
100.0000.32.110000.00000	ALCOHOLIC BEVERAGES	92,650	98,000
100.0000.32.115000.00000	WORK PERMITS	1,000	1,000
100.0000.32.190000.00000	OTHER (REGULATORY FEES)	3,200	3,200
100.0000.32.220100.00000	BUILDING PERMITS	62,602	774,215
100.0000.32.220200.00000	REINSPECTION FEES	525	525
100.0000.32.221000.00000	ZONING & LAND USE	7,000	10,500
100.0000.32.221100.00000	ELECTRICAL PERMITS	7,841	13,180
100.0000.32.221200.00000	PLUMBING PERMITS	7,061	8,852
100.0000.32.221300.00000	HVAC PERMITS	10,230	17,205
100.0000.32.221500.00000	OCCUPANCY PERMITS	2,138	2,288
100.0000.32.221600.00000	DRIVEWAY PERMITS	75	-
100.0000.32.222100.00000	MOBILE HOME MOVING	317	900
100.0000.32.223000.00000	SIGN PERMITS	10,000	9,000
100.0000.32.292100.00000	DEMOLITION PERMITS	1,013	900
100.0000.32.292200.00000	FOUNDATION ONLY PERMIT	-	38
	Total Licenses and Permits	205,652	939,803

CITY OF KENNESAW
General Fund Revenues

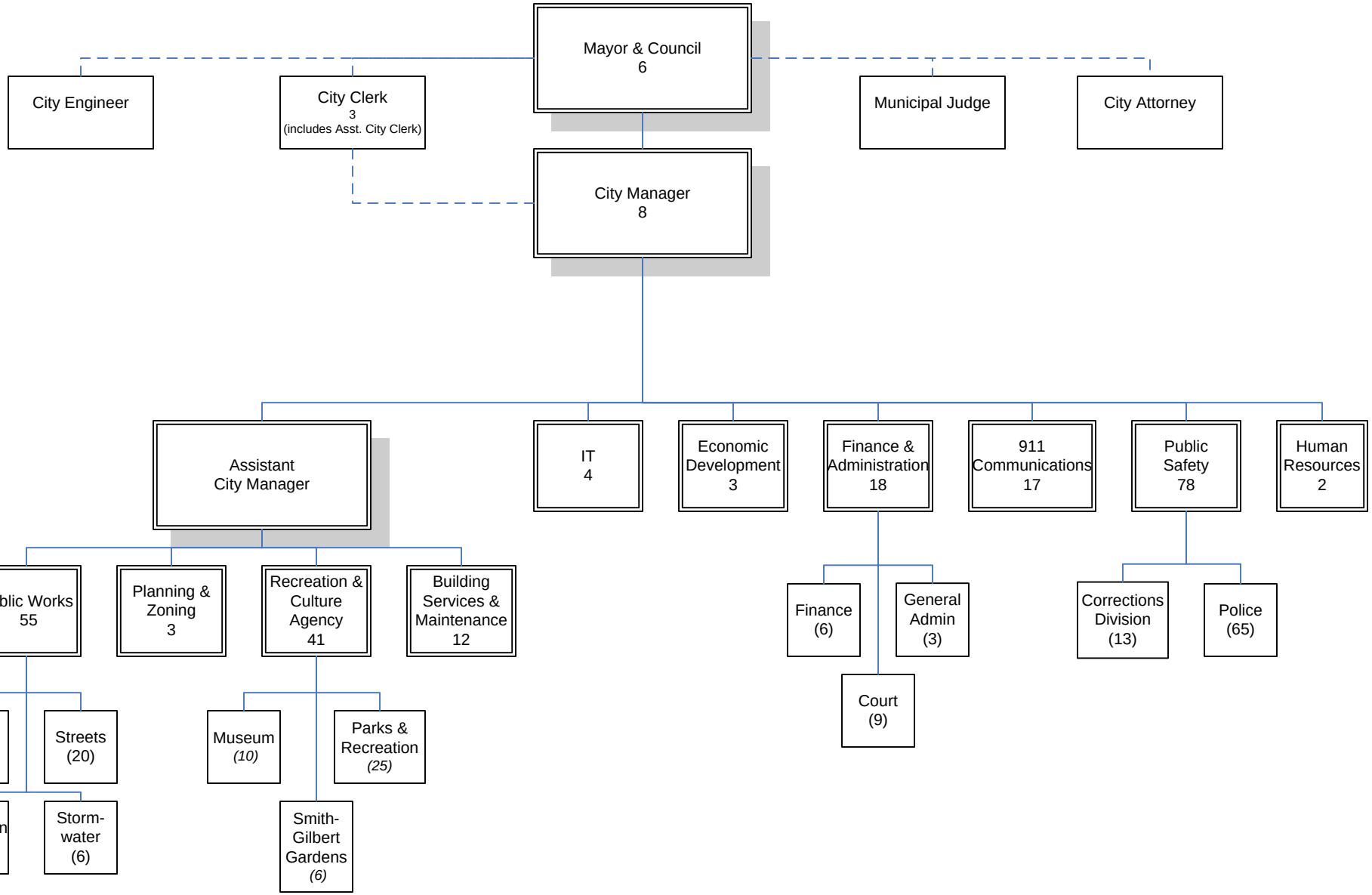
Account Number	Account Name	FY 12 Budget - Revised	FY 13 Budget - Approved
100.0000.33.410000.00000	STATE GRANT - P&R	100,000	100,000
100.0000.33.410400.00000	ST. GRANT - RAPID I.D. SYSTEM	20,944	-
100.0000.33.411000.00000	ST GRANT-OP/CAT-DIRECT	14,250	-
100.0000.33.415000.00000	ST GRANT-OP/CAT-INDIRECT	3,500	-
100.0000.33.430000.00000	STATE GOV GRNT-CAPITAL	360,000	360,000
100.0000.33.431000.00000	ST GRANT-CAP/DIRECT	-	159,993
100.0000.33.705000.00000	COBB CO.---489 PAYMENT	365,000	373,000
100.0000.33.706000.00000	COBB CO--CDBG GRANT	103,281	135,322
100.0000.33.709000.00000	LARP REVENUE	110,000	113,480
	Total Intergovernmental	1,076,975	1,241,795
100.0000.34.133000.00000	ENGINEER/PLAN REVIEW FEES	15,000	15,176
100.0000.34.134000.00000	ARBORIST REVIEW FEES	-	800
100.0000.34.135000.00000	PLANNING REVIEW - STRUCTURE	16,105	-
100.0000.34.212000.00000	SPEC POL SVC-ACCIDNT REP	25,000	34,000
100.0000.34.231000.00000	DET & COR SVC-FINGERPRNT	10,000	10,000
100.0000.34.291000.00000	POLICE MEALS	2,000	-
100.0000.34.750000.00000	PROGRAM FEES	255,000	260,000
100.0000.34.751500.00000	SUMMER CAMP FEES	92,000	109,000
100.0000.34.752000.00000	SPORT CAMP FEES	60,000	45,000
100.0000.34.752500.00000	ACTIVITY CAMP USER FEES	4,500	5,000
100.0000.34.753000.00000	GIRL'S SOFTBALL USER FEES	12,000	13,000
100.0000.34.753500.00000	MEN'S SOFTBALL USER FEES	11,000	18,000
100.0000.34.754000.00000	COMM CLASSES USER FEE	28,000	28,000
100.0000.34.754500.00000	BASEBALL USER FEES	30,000	31,000
100.0000.34.755000.00000	SOCCER USER FEES	32,500	34,000
100.0000.34.755500.00000	TENNIS COURT USER FEES	-	300
100.0000.34.756000.00000	FOOTBALL USER FEES	4,000	4,000
100.0000.34.790000.00000	EVENT INCOME	118,500	127,000
100.0000.34.930000.00000	BAD CHECK FEES	200	500
	Total Charges for Services	715,805	734,776
100.0000.35.117000.00000	COURT-MUNICIPAL	1,010,000	960,000
100.0000.35.191000.00000	CT. SERVICES IMPROV FUND	380,000	336,000
100.0000.35.191500.00000	COURT PROJECT FUND	148,000	135,000
	Total Fines & Forfeitures	1,538,000	1,431,000
100.0000.36.100000.00000	INTEREST REVENUES	450,000	400,000
	Total Investment Income	450,000	400,000
100.0000.37.000000.00000	CONTRIBUTION/DONATIONS	50	50
100.0000.37.100500.00000	DONATIONS - POLICE DEPT.	1,500	1,500
100.0000.37.101000.00000	DONATIONS FROM KBA	6,000	6,000
	Total Contributions & Donations	7,550	7,550
100.0000.38.100200.00000	COMMUNITY CTR RENTAL	60,000	60,000
100.0000.38.100400.00000	MISC PARK/REC RENTAL	17,000	14,000
100.0000.38.100500.00000	WATER TNK CELL TOWER RENT	29,110	29,400
100.0000.38.900000.00000	OTHER (MISCELLANEOUS REV)	156,510	30,000
100.0000.38.920000.00000	INSURANCE RECOVERIES	35,246	10,000
100.0000.38.941500.00000	KDA SUPPORT FOR ED STAFF	10,000	10,000
100.0000.39.210000.00000	SALE OF FIXED ASSETS	10,000	10,000
100.0000.39.230000.00000	SALE OF SCRAP METAL	3,050	6,000
	Total Miscellaneous	320,916	169,400

CITY OF KENNESAW
General Fund Revenues

Account Number	Account Name	FY 12 Budget - Revised	FY 13 Budget - Approved
100.0000.39.350000.00000	CAPITAL LEASES	180,150	248,500
	Total Capital Leases	180,150	248,500
100.0000.39.110000.00000	OPERATING TRAN IN - IMPACT FEES	27,739	161,941
100.0000.39.110500.00000	TRANSFERS IN/OUT - CSIF	187,400	204,272
100.0000.39.110600.00000	TRANSFER IN - COURT PROJ FUND	50,682	35,600
100.0000.39.112000.00000	TRANSFER IN-SANITATION FD	500,000	500,000
	Total Transfers In	765,821	901,813
100.0000.39.400000.00000	USE OF PY RESERVES	18,000	11,000
	Total Use of PY Reserves	18,000	11,000
Grand Total Revenues		$ 18,011,941	$ 19,131,260

City of Kennesaw

Organization Chart- City Wide- 250



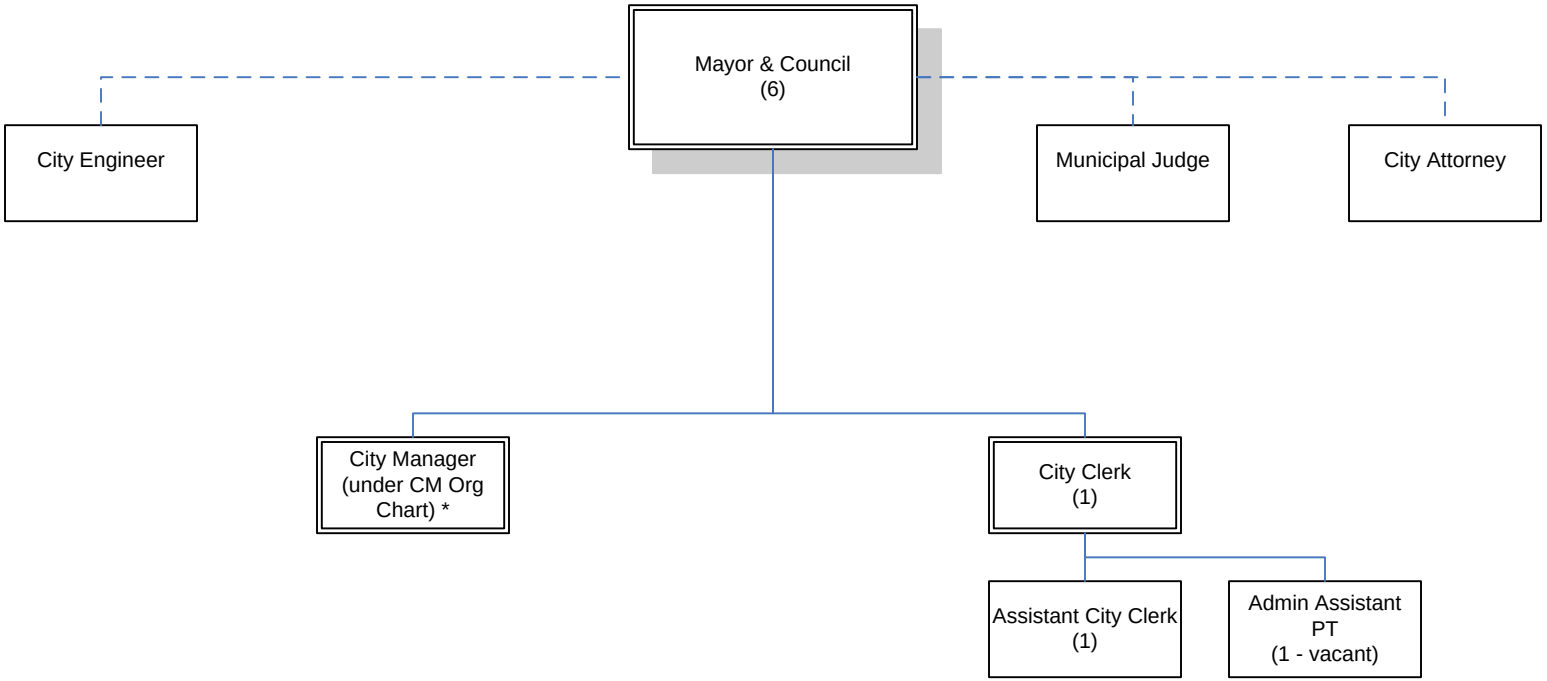
*- positions broken out on separate org chart

CITY OF KENNESAW
Mayor Council
Department 1100

Account Number	Account Name	FY 12 Budget - Revised	FY 13 Budget - Approved
100.1100.51.110000.0000	REGULAR EMPLOYEES	$ 197,654	$ 199,875
100.1100.51.145000.0000	HOLIDAY BONUS PAYMENT	400	400
100.1100.51.170000.0000	VACATION PAY	7,127	7,127
100.1100.51.210000.0000	GROUP INSURANCE	62,034	76,586
100.1100.51.215000.0000	GROUP INSURANCE-RETIREE	6,583	6,990
100.1100.51.220000.0000	SOCIAL SEC (FICA) CNTRIB	15,677	15,866
100.1100.51.240000.0000	RETIREMENT CONTRIBUTIONS	44,455	45,494
100.1100.51.260000.0000	UNEMPLOYMENT INSURANCE	2,500	-
100.1100.51.270000.0000	WORKER'S COMPENSATION	914	859
100.1100.52.224000.0000	OTHER MAINTENANCE	3,200	3,200
100.1100.52.310000.0000	INS, OTHER THAN EMP BENEFITS	25,871	26,021
100.1100.52.311000.0000	CLAIM DEDUCTIBLES	1,000	1,000
100.1100.52.322000.0000	PORTABLE PHONE	8,400	8,400
100.1100.52.325000.0000	POSTAGE	700	700
100.1100.52.340000.0000	PRINTING & BINDING	500	500
100.1100.52.350000.0000	TRAVEL	18,100	19,000
100.1100.52.361000.0000	ORGANIZATIONAL MEMBERSHIP	11,900	11,900
100.1100.52.362000.0000	PROFESSIONAL MEMBERSHIPS	560	575
100.1100.52.363000.0000	MEETING EXPENSES	8,280	9,100
100.1100.52.371000.0000	PROFESSIONAL DEVELOPMENT	11,110	10,700
100.1100.52.393000.0000	ELECTION EXPENSE	19,000	-
100.1100.52.395000.0000	MILEAGE REIMBURSEMENT	2,700	2,700
100.1100.52.510000.0000	SUPPORT FOR COMM ORGANIZ	5,500	5,050
100.1100.52.530000.0000	SUPPORT FOR OTR COMM ORGA	4,700	4,700
100.1100.52.620000.0000	AWARDS	2,000	2,000
100.1100.53.111000.0000	OFFICE SUPPLIES	3,315	3,300
100.1100.53.111100.0000	COPY PAPER	800	800
100.1100.53.117100.0000	GENERAL CLOTHING	1,200	1,200
100.1100.53.119000.0000	OTHER MATERIAL & SUPPLY	1,000	1,000
100.1100.53.140000.0000	BOOKS & PERIODICALS	100	100
100.1100.53.180000.0000	MISCELLANEOUS	1,600	1,600
100.1100.55.105000.0000	CONTINGENCY	21,800	30,000
Total Mayor & Council		$ 490,680	$ 496,743

Mayor & Council Organization

Authorizations- 9



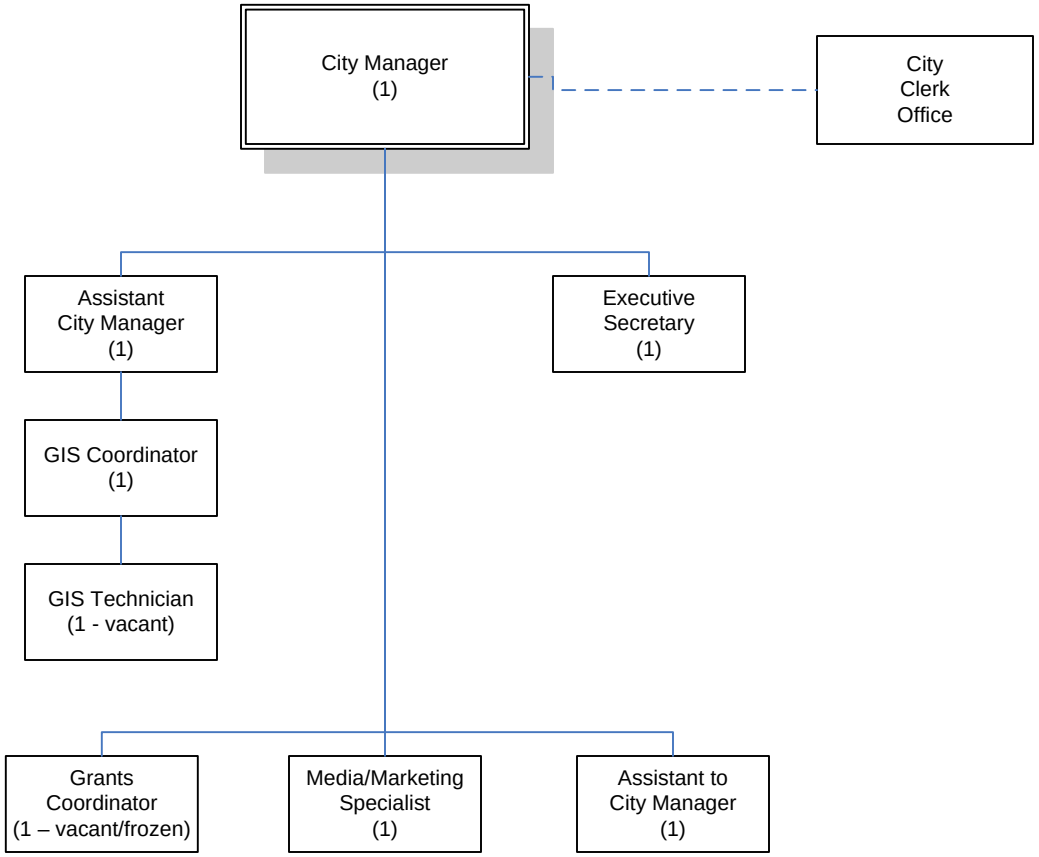
*- positions broken out on separate org chart

CITY OF KENNESAW
City Manager
Department 1320

Account Number	Account Name	FY 12 Budget - Revised	FY 13 Budget - Approved
100.1320.51.110000.0000	REGULAR EMPLOYEES	$ 397,481	$ 404,641
100.1320.51.145000.0000	HOLIDAY BONUS PAYMENT	1,200	1,200
100.1320.51.170000.0000	VACATION PAY	23,656	24,931
100.1320.51.210000.0000	GROUP INSURANCE	52,223	65,636
100.1320.51.215000.0000	GROUP INSURANCE-RETIREE	5,267	6,990
100.1320.51.220000.0000	SOCIAL SEC (FICA) CNTRIB	32,309	32,954
100.1320.51.240000.0000	RETIREMENT CONTRIBUTIONS	14,534	14,873
100.1320.51.250000.0000	TUITION REIMBURSMENTS	100,000	90,000
100.1320.51.270000.0000	WORKER'S COMPENSATION	1,491	1,402
100.1320.52.125000.0000	OTHER PROFESSIONAL SERV	-	5,500
100.1320.52.310000.0000	INS, OTHER THAN EMP BEN	9,710	9,766
100.1320.52.322000.0000	PORTABLE PHONE	3,840	3,840
100.1320.52.325000.0000	POSTAGE	600	600
100.1320.52.332000.0000	MARKETING	10,000	13,560
100.1320.52.340000.0000	PRINTING & BINDING	15,156	15,660
100.1320.52.350000.0000	TRAVEL	3,660	5,660
100.1320.52.361000.0000	ORGANIZATIONAL MEMBERSHIP	85	130
100.1320.52.362000.0000	PROFESSIONAL MEMBERSHIPS	2,105	2,990
100.1320.52.363000.0000	MEETING EXPENSES	3,280	3,780
100.1320.52.364000.0000	SUBSCRIPTIONS	168	168
100.1320.52.370000.0000	EDUCATION & TRAINING	1,643	2,145
100.1320.52.371000.0000	PROFESSIONAL DEVELOPMENT	2,835	4,335
100.1320.52.395000.0000	AUTO ALLOWANCE	4,600	3,500
100.1320.52.430000.0000	VEHICLE REPAIRS & MAINT	500	700
100.1320.52.610000.0000	EMPLOYEE TEAM BUILDING	1,200	1,200
100.1320.53.111000.0000	OFFICE SUPPLIES	1,120	1,300
100.1320.53.111100.0000	COPY PAPER	1,230	880
100.1320.53.116500.0000	TIRES	500	500
100.1320.53.117100.0000	GENERAL CLOTHING	150	50
100.1320.53.118000.0000	OPERATING MATERIALS/SUPP	560	550
100.1320.53.127000.0000	ENERGY-GASOLINE/DIESEL	4,190	5,500
100.1320.53.140000.0000	BOOKS & PERIODICALS	150	100
100.1320.53.171000.0000	FLOWERS	600	700
100.1320.53.180500.0000	WORKING CAPITAL TRANSFER	36,652	35,030
Total City Manager		$ 732,695	$ 760,771

City Manager

Authorizations- 8



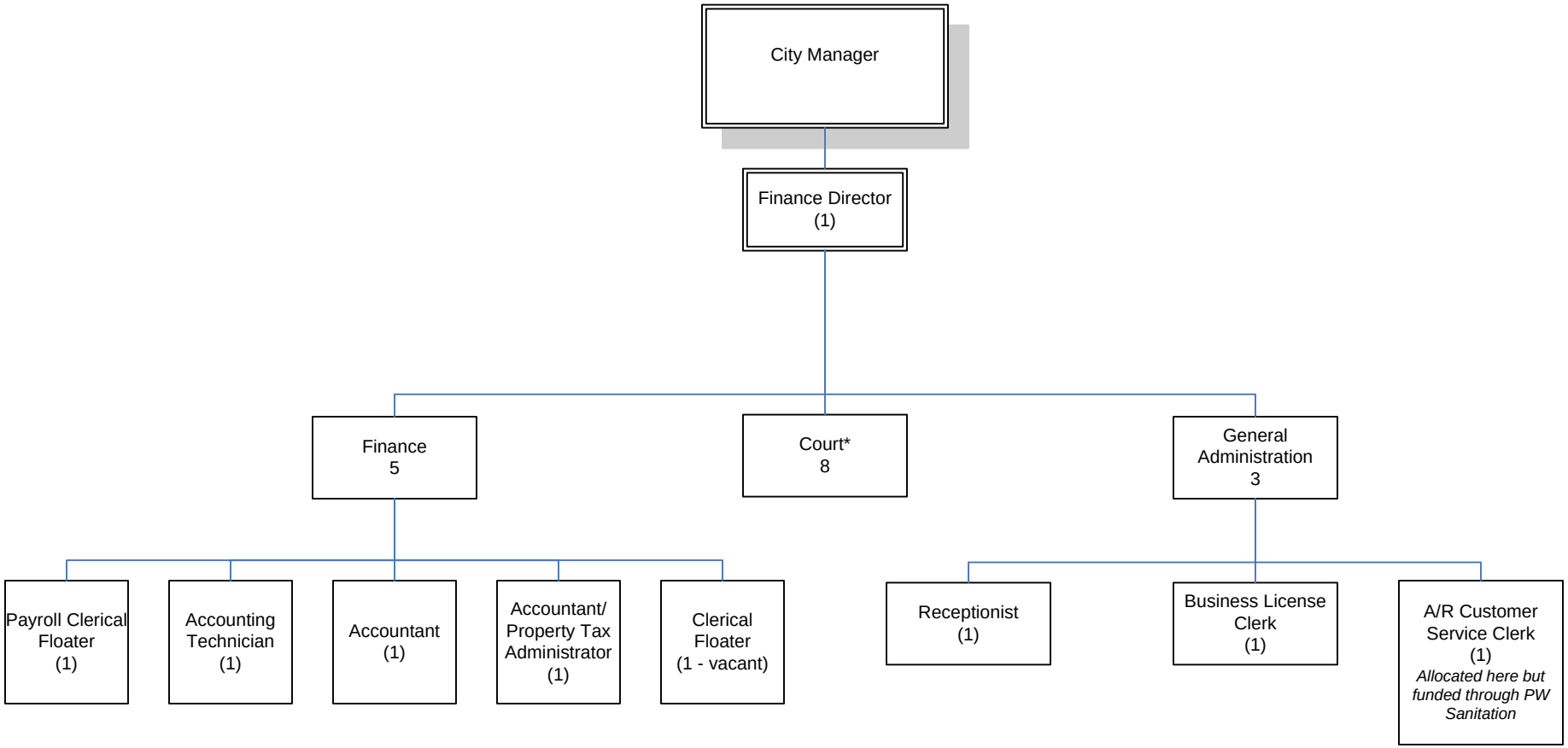
*- positions broken out on separate org chart

CITY OF KENNESAW
Finance
Department 1510

Account Number	Account Name	FY 12 Budget - Revised	FY 13 Budget - Approved
100.1510.51.110000.00000	REGULAR EMPLOYEES	$ 350,757	$ 312,144
100.1510.51.120000.00000	TEMPORARY EMPLOYEES	-	7,650
100.1510.51.145000.00000	HOLIDAY BONUS PAYMENT	1,600	1,600
100.1510.51.170000.00000	VACATION PAY	16,078	19,374
100.1510.51.210000.00000	GROUP INSURANCE	71,440	103,415
100.1510.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	28,216	26,069
100.1510.51.240000.00000	RETIREMENT CONTRIBUTIONS	27,599	28,244
100.1510.51.270000.00000	WORKER'S COMPENSATION	1,684	1,583
100.1510.52.122000.00000	ACCOUNTING AUDITING SERV	43,500	48,500
100.1510.52.125000.00000	OTHER PROFESSIONAL SERV	17,535	4,435
100.1510.52.310000.00000	INS, OTHER THAN EMP BEN	16,161	16,320
100.1510.52.322000.00000	PORTABLE PHONE	684	684
100.1510.52.325000.00000	POSTAGE	14,000	13,316
100.1510.52.340000.00000	PRINTING & BINDING	2,271	2,419
100.1510.52.350000.00000	TRAVEL	1,810	2,855
100.1510.52.362000.00000	PROFESSIONAL MEMBERSHIPS	1,225	1,165
100.1510.52.363000.00000	MEETING EXPENSES	250	250
100.1510.52.370000.00000	EDUCATION & TRAINING	1,327	1,565
100.1510.52.395000.00000	MILEAGE REIMBURSEMENT	300	610
100.1510.52.395500.00000	PROP TAX COLLECTION EXP	18,000	18,000
100.1510.52.396000.00000	BANK CHARGES	43,200	57,600
100.1510.52.397000.00000	DISCOUNTS	(400)	(400)
100.1510.53.111000.00000	OFFICE SUPPLIES	1,680	1,680
100.1510.53.111100.00000	COPY PAPER	1,000	1,000
100.1510.53.160500.00000	GENL OFFICE SMALL EQUIP	824	300
100.1510.53.180000.00000	MISCELLANEOUS	100	100
Total Finance		$ 660,841	$ 670,478

Finance Department

Authorizations- 17



*- positions broken out on separate org chart

CITY OF KENNESAW
Legal
Department 1530

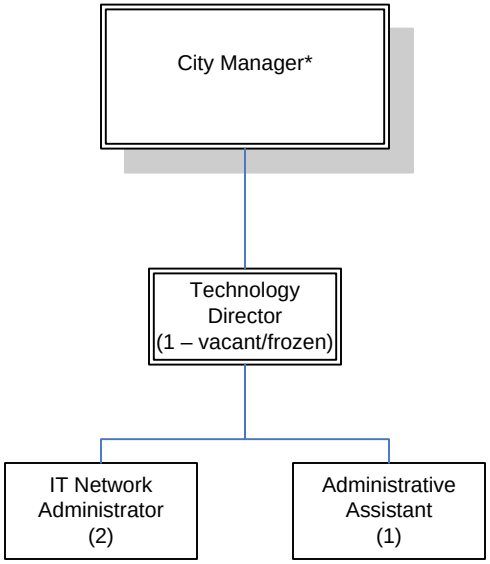
Account Number	Account Name	FY 12 Budget - Revised	FY 13 Budget - Approved
100.1530.52.121000.00000	LEGAL SERVICES	$ 250,000	$ 256,834
100.1530.52.124000.00000	GENERAL ENGINEERING SERVICES	5,000	5,000
100.1530.52.331000.00000	LEGAL PUBLICATION	6,200	6,200
100.1530.52.365000.00000	ORDINANCE CODIFICATION	8,000	8,000
Total for Legal		$ 269,200	$ 276,034

CITY OF KENNESAW
Information Technology
Department 1535

Account Number	Account Name	FY 12 Budget - Revised	FY 13 Budget - Approved
100.1535.51.110000.00000	REGULAR EMPLOYEES	$ 131,641	$ 145,135
100.1535.51.130000.00000	OVERTIME	10,000	500
100.1535.51.145000.00000	HOLIDAY BONUS PAYMENT	600	600
100.1535.51.170000.00000	VACATION PAY	6,716	8,011
100.1535.51.210000.00000	GROUP INSURANCE	25,211	37,868
100.1535.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	11,395	13,292
100.1535.51.240000.00000	RETIREMENT CONTRIBUTIONS	14,306	14,641
100.1535.51.270000.00000	WORKER'S COMPENSATION	673	633
100.1535.52.133000.00000	OTHER TECHNICAL SERVICES	5,040	14,000
100.1535.52.232100.00000	COPIER LEASE	31,200	48,040
100.1535.52.310000.00000	INS, OTHER THAN EMP BEN	6,438	6,489
100.1535.52.321000.00000	TELEPHONE EXPENSES	100,100	103,000
100.1535.52.322000.00000	PORTABLE PHONE	3,360	3,360
100.1535.52.325000.00000	POSTAGE	500	500
100.1535.52.340000.00000	PRINTING & BINDING	13,300	10,000
100.1535.52.362000.00000	PROFESSIONAL MEMBERSHIPS	150	150
100.1535.52.363000.00000	MEETING EXPENSES	-	30
100.1535.52.364000.00000	SUBSCRIPTIONS	300	300
100.1535.52.370000.00000	EDUCATION & TRAINING	2,000	2,500
100.1535.52.420000.00000	HARDWARE MAINTENANCE	69,879	26,822
100.1535.52.420500.00000	SOFTWARE MAINTENANCE	192,597	225,993
100.1535.52.421000.00000	WEB SITE HOSTING	1,200	1,100
100.1535.52.430000.00000	VEHICLE REPAIRS & MAINT	365	500
100.1535.52.450000.00000	RADIO REPAIRS & MAINT	-	30,600
100.1535.53.111000.00000	OFFICE SUPPLIES	200	200
100.1535.53.111100.00000	COPY PAPER	200	200
100.1535.53.113000.00000	COMPUTER SUPPLIES	10,000	20,450
100.1535.53.117000.00000	CLOTHING	600	600
100.1535.53.118000.00000	OPERATING MATERIALS/SUPP	57,136	20,840
Total Information Technology		$ 695,107	$ 736,354

Information Technology (Central Services)

Authorizations- 4



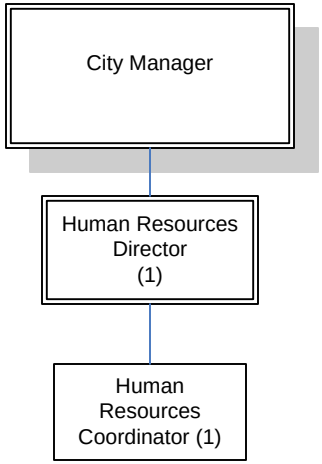
*- positions broken out on separate org chart

CITY OF KENNESAW
Human Resources
Department 1540

Account Number	Account Name	FY 12 Budget - Revised	FY 13 Budget - Approved
100.1540.51.110000.00000	REGULAR EMPLOYEES	$ 112,820	$ 109,976
100.1540.51.130000.00000	OVERTIME	200	200
100.1540.51.145000.00000	HOLIDAY BONUS PAYMENT	400	400
100.1540.51.170000.00000	VACATION PAY	4,339	4,999
100.1540.51.210000.00000	GROUP INSURANCE	16,540	20,687
100.1540.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	9,009	8,842
100.1540.51.240000.00000	RETIREMENT CONTRIBUTIONS	1,256	1,285
100.1540.51.270000.00000	WORKER'S COMPENSATION	529	497
100.1540.52.123100.00000	PRE-EMPLOYMENT PHYSICALS	2,420	7,250
100.1540.52.125000.00000	OTHER PROFESSIONAL SERVICES	5,000	5,000
100.1540.52.310000.00000	INS, OTHER THAN EMP BENEFITS	3,258	3,277
100.1540.52.322000.00000	PORTABLE PHONE	1,080	1,349
100.1540.52.331000.00000	LEGAL PUBLICATION	500	550
100.1540.52.350000.00000	TRAVEL	2,000	2,200
100.1540.52.361000.00000	ORGANIZATIONAL MEMBERSHIPS	50	50
100.1540.52.362000.00000	PROFESSIONAL MEMBERSHIPS	395	420
100.1540.52.363000.00000	MEETING EXPENSES	180	280
100.1540.52.370000.00000	EDUCATION & TRAINING	500	1,370
100.1540.52.610000.00000	EMPLOYEE TEAM BUILDING	6,380	6,180
100.1540.52.620000.00000	AWARDS	10,050	10,000
100.1540.52.630000.00000	WELLNESS	25,250	25,250
100.1540.53.111000.00000	OFFICE SUPPLIES	300	400
Total Human Resources		$ 202,456	$ 210,462

Human Resources

Authorizations- 2



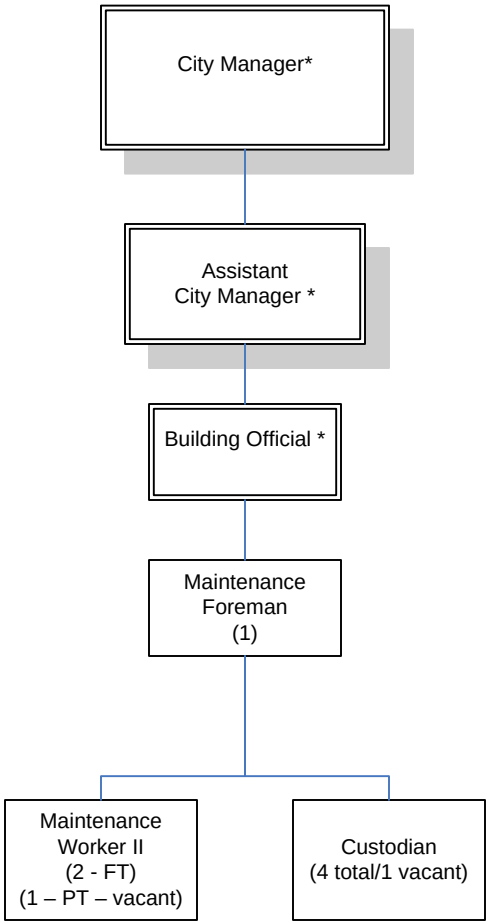
*- positions broken out on separate org chart

CITY OF KENNESAW
Building Maintenance
Department 1565

Account Number	Account Name	FY 12 Budget - Revised	FY 13 Budget - Approved
100.1565.51.110000.00000	REGULAR EMPLOYEES	$ 152,898	$ 172,635
100.1565.51.130000.00000	OVERTIME	3,000	3,000
100.1565.51.145000.00000	HOLIDAY BONUS PAYMENT	1,200	1,100
100.1565.51.170000.00000	VACATION PAY	7,262	8,082
100.1565.51.210000.00000	GROUP INSURANCE	43,652	64,032
100.1565.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	12,574	14,139
100.1565.51.240000.00000	RETIREMENT CONTRIBUTIONS	18,812	19,251
100.1565.51.270000.00000	WORKER'S COMPENSATION	13,420	12,615
100.1565.52.210000.00000	CLEANING	5,300	6,800
100.1565.52.211000.00000	DISPOSAL	250	250
100.1565.52.220500.00000	REPAIRS/MAINT--BUILDINGS	59,168	91,000
100.1565.52.232000.00000	RENTAL OF EQUIP & VEHCLE	2,000	2,000
100.1565.52.310000.00000	INS, OTHER THAN EMP BENEFITS	19,419	19,598
100.1565.52.311000.00000	CLAIM DEDUCTIBLES	1,000	-
100.1565.52.322000.00000	PORTABLE PHONE	2,400	3,000
100.1565.52.370000.00000	EDUCATION & TRAINING	684	1,399
100.1565.52.371500.00000	SAFETY COMMITTEE	19,450	29,600
100.1565.52.430000.00000	VEHICLE REPAIRS & MAINTENANCE	1,400	1,000
100.1565.52.440000.00000	EQUIPMENT REPAIRS & MAINTENANCE	3,750	5,250
100.1565.53.112000.00000	JANITORIAL SUPPLIES	32,028	32,028
100.1565.53.116000.00000	EQUIPMENT PARTS	1,450	1,950
100.1565.53.117200.00000	UNIFORMS	1,725	1,850
100.1565.53.118000.00000	OPERATING MATERIALS/SUPP	56,454	49,557
100.1565.53.121000.00000	WATER/SEWERAGE	45,231	38,245
100.1565.53.121500.00000	NATURAL GAS	19,180	21,997
100.1565.53.123000.00000	ENERGY-ELECTRICITY	383,377	356,675
100.1565.53.127000.00000	ENERGY-GASOLINE/DIESEL	3,338	3,838
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		$ 919,492	$ 969,961

Building Maintenance

Authorizations- 8



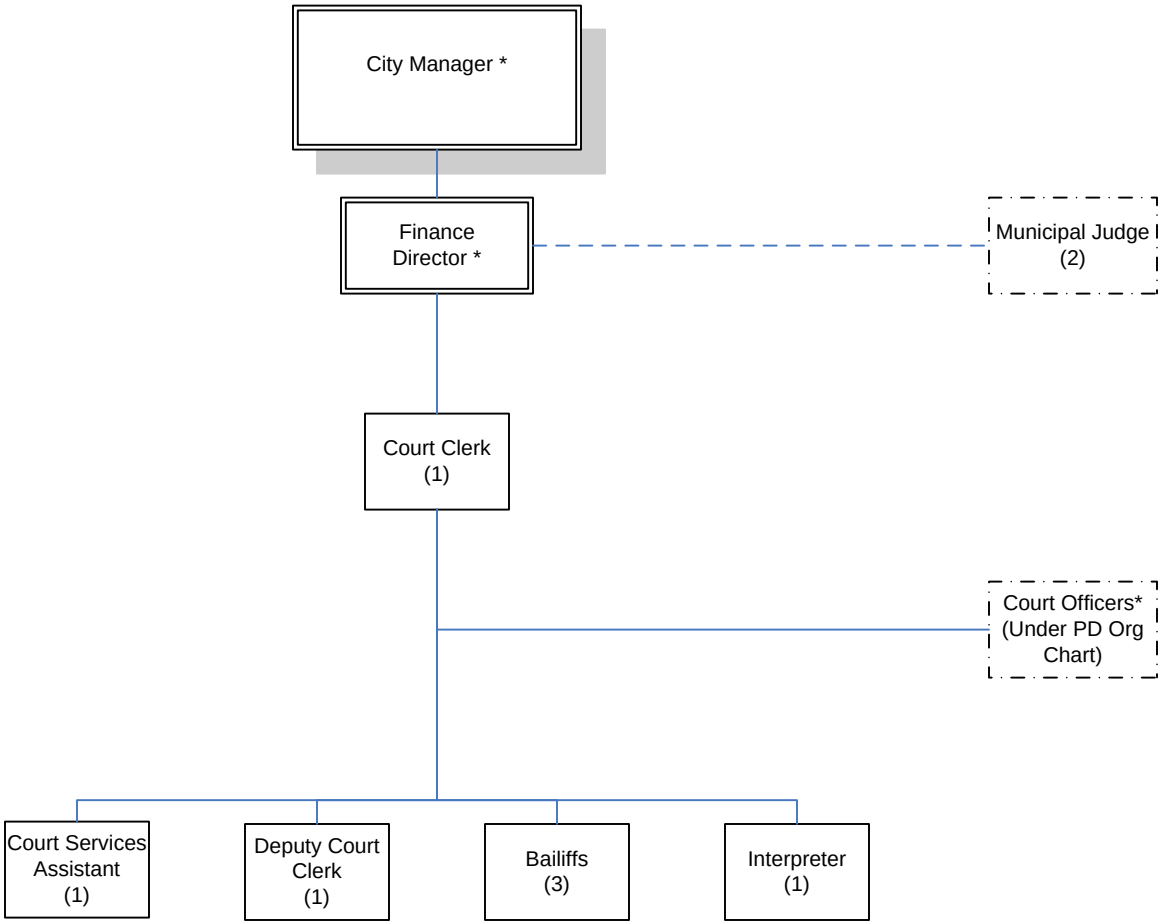
*- positions broken out on separate org chart

CITY OF KENNESAW
Court
Department 2000

Account Number	Account Name	FY 12 Budget - Revised	FY 13 Budget - Approved
100.2000.51.110000.00000	REGULAR EMPLOYEES	$ 130,220	$ 131,632
100.2000.51.130000.00000	OVERTIME	1,000	2,700
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	8,040
100.2000.51.210000.00000	GROUP INSURANCE	27,987	36,795
100.2000.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	11,972	12,169
100.2000.51.240000.00000	RETIREMENT CONTRIBUTIONS	14,495	14,834
100.2000.51.270000.00000	WORKER'S COMPENSATION	722	678
100.2000.52.121000.00000	LEGAL SERVICES	84,480	84,480
100.2000.52.125000.00000	OTHER PROFESSIONAL SERVICES	6,950	6,950
100.2000.52.224000.00000	OTHER MAINTENANCE	1,700	2,000
100.2000.52.310000.00000	INS, OTHER THAN EMP BENEFITS	22,612	22,809
100.2000.52.325000.00000	POSTAGE	1,750	1,500
100.2000.52.340000.00000	PRINTING & BINDING	2,500	2,500
100.2000.52.350000.00000	TRAVEL	1,000	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	ENERGY-GASOLINE	150	150
100.2000.52.420000.00000	SOFTWARE FEE	12,228	12,228
100.2000.53.111000.00000	OFFICE SUPPLIES	1,900	1,900
100.2000.53.111100.00000	COPY PAPER	500	500
100.2000.53.117100.00000	GENERAL CLOTHING	200	200
100.2000.53.118500.00000	COURT MATERIALS/SUPPLIES	500	400
100.2000.53.119000.00000	OTHER MATERIAL & SUPPLY	500	400
100.2000.53.140000.00000	BOOKS & PERIODICALS	500	400
100.2000.53.180000.00000	MISCELLANEOUS	500	300
Total Court		$ 343,677	$ 356,505

Municipal Court

Authorizations- 9



*- positions broken out on separate org chart

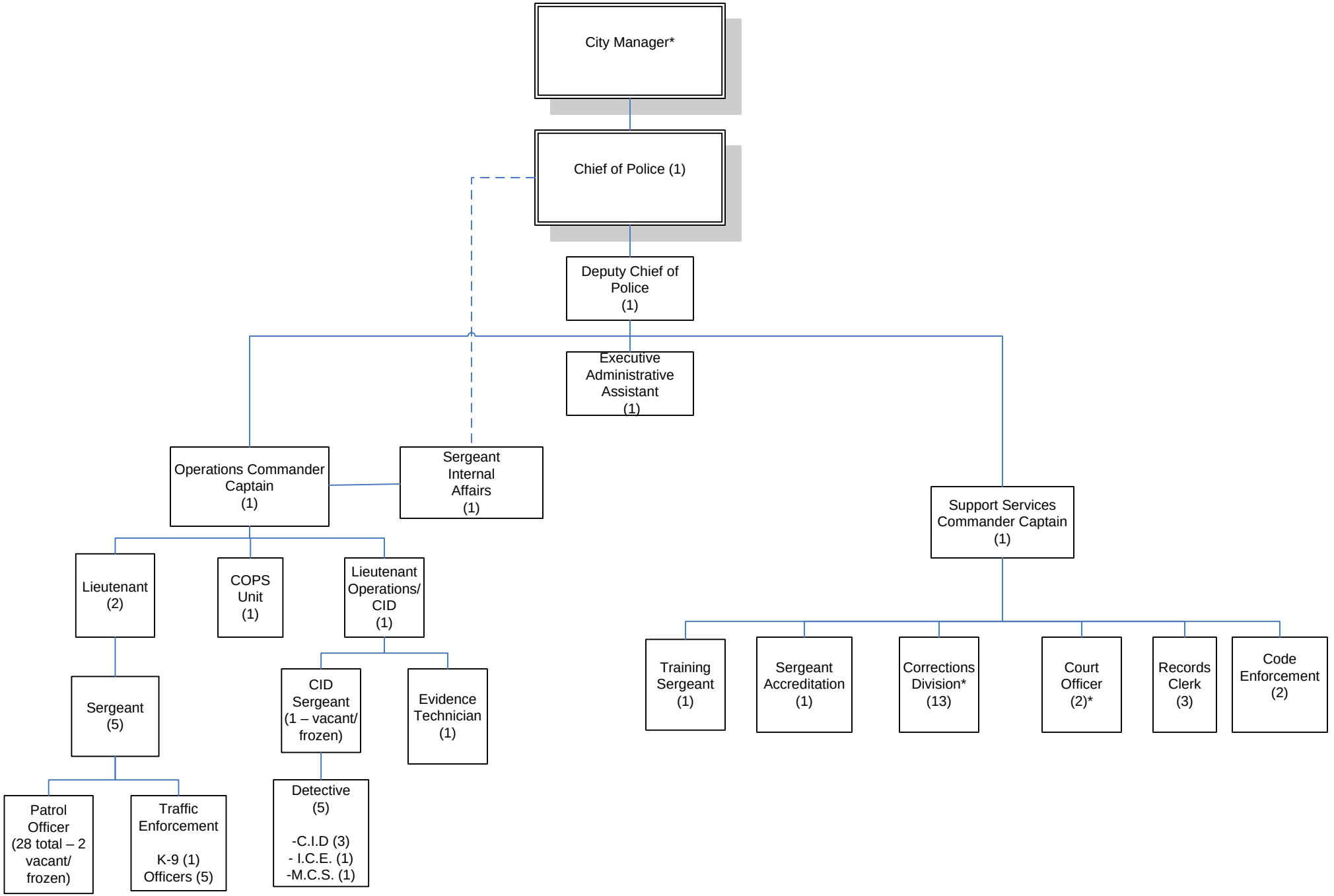
CITY OF KENNESAW
Police
Department 3200

Account Number	Account Name	FY 12 Budget - Revised	FY 13 Budget - Approved
100.3200.51.110000.00000	REGULAR EMPLOYEES	$ 2,250,780	$ 2,356,043
100.3200.51.130000.00000	OVERTIME	80,000	80,000
100.3200.51.131200.00000	OVERTIME REIMBURSEMENT	(20,000)	(20,000)
100.3200.51.145000.00000	HOLIDAY BONUS PAYMENT	11,500	11,750
100.3200.51.170000.00000	VACATION PAY	137,384	157,704
100.3200.51.210000.00000	GROUP INSURANCE	447,322	616,001
100.3200.51.215000.00000	GROUP INSURANCE-RETIREE	16,055	6,990
100.3200.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	189,694	194,731
100.3200.51.240000.00000	RETIREMENT CONTRIBUTIONS	228,698	234,041
100.3200.51.270000.00000	WORKER'S COMPENSATION	151,375	142,293
100.3200.52.123100.00000	PRE-EMPLOYMENT PHYSICALS	6,400	5,500
100.3200.52.125000.00000	OTHER PROFESSIONAL SERV	3,812	5,000
100.3200.52.310000.00000	INS, OTHER THAN EMP BEN	160,307	160,189
100.3200.52.311000.00000	CLAIM DEDUCTIBLES	1,000	1,000
100.3200.52.322000.00000	PORTABLE PHONE	23,000	23,000
100.3200.52.324100.00000	USER FEES--800 MHZ RADIO	30,000	40,000
100.3200.52.324200.00000	CONNECTIVITY FEES	22,211	24,480
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	4,200	4,200
100.3200.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	1,500	1,500
100.3200.52.370000.00000	EDUCATION & TRAINING	23,000	18,000
100.3200.52.430000.00000	VEHICLE REPAIRS & MAINT	53,685	43,027
100.3200.52.440000.00000	EQUIPMENT REPAIRS & MAINT	8,948	12,008
100.3200.52.450000.00000	RADIO REPAIRS & MAINT	7,255	7,255
100.3200.52.601500.00000	HONOR GUARD TEAM	1,157	1,000
100.3200.52.610000.00000	EMPLOYEE TEAM BUILDING	2,150	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
100.3200.53.117200.00000	UNIFORMS	29,000	20,000
100.3200.53.118000.00000	OPERATING MATERIALS/SUPP	3,500	6,000
100.3200.53.118100.00000	POLICE MATERIALS/SUPPLIES	48,874	27,802
100.3200.53.127000.00000	ENERGY-GASOLINE/DIESEL	140,000	140,000
100.3200.53.160100.00000	POLICE SMALL EQUIPMENT	7,300	7,300
100.3200.53.160500.00000	GENL OFFICE SMALL EQUIP	2,500	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		$ 4,098,907	$ 4,356,814

Police Department

Authorizations-65

Total Public Safety (Including Corrections) - 78



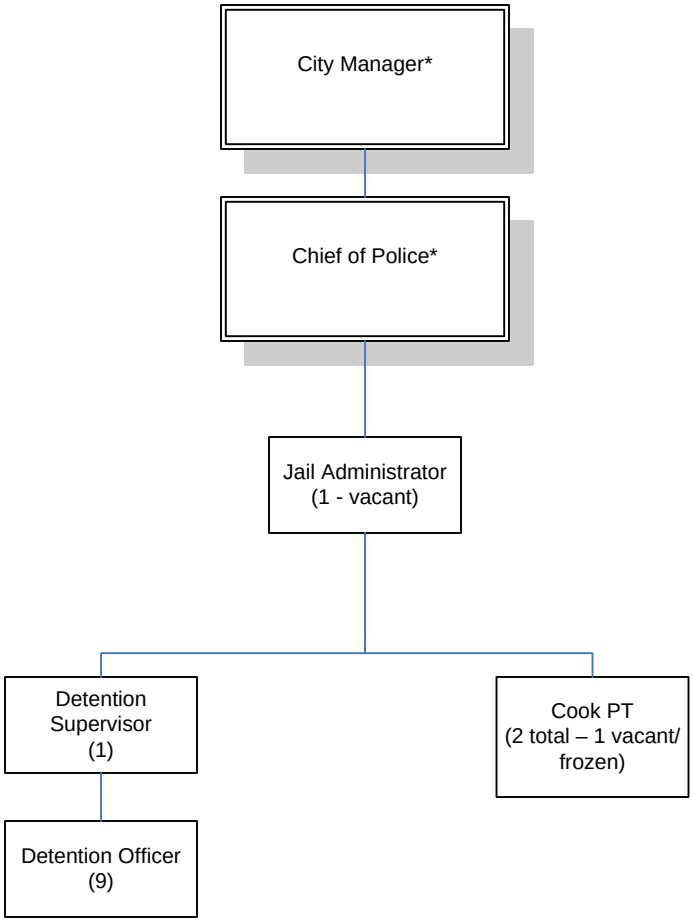
*- positions broken out on separate org chart

CITY OF KENNESAW
Corrections
Department 3400

Account Number	Account Name	FY 12 Budget - Revised	FY 13 Budget - Approved
100.3400.51.110000.00000	REGULAR EMPLOYEES	$ 343,207	$ 340,801
100.3400.51.130000.00000	OVERTIME	13,000	13,000
100.3400.51.145000.00000	HOLIDAY BONUS PAYMENT	2,600	2,100
100.3400.51.170000.00000	VACATION PAY	21,334	16,019
100.3400.51.210000.00000	GROUP INSURANCE	63,981	107,179
100.3400.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	29,157	28,452
100.3400.51.240000.00000	RETIREMENT CONTRIBUTIONS	43,070	44,076
100.3400.51.270000.00000	WORKER'S COMPENSATION	31,410	29,526
100.3400.52.110000.00000	INMATE MEDICAL	7,000	7,000
100.3400.52.125000.00000	OTHER PROFESSIONAL SERV	1,000	-
100.3400.52.310000.00000	INS, OTHER THAN EMP BEN	48,483	48,896
100.3400.52.322000.00000	PORTABLE PHONE	1,400	1,400
100.3400.52.350000.00000	TRAVEL	150	1,000
100.3400.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	-	465
100.3400.52.370000.00000	EDUCATION & TRAINING	1,000	3,000
100.3400.53.111000.00000	OFFICE SUPPLIES	400	400
100.3400.53.111100.00000	COPY PAPER	300	300
100.3400.53.117200.00000	UNIFORMS	2,600	2,500
100.3400.53.117300.00000	PRISONER'S CLOTHING	2,115	2,000
100.3400.53.118000.00000	OPERATING MATERIALS/SUPP	1,500	1,500
100.3400.53.131000.00000	PRISONER FOOD	15,500	30,000
100.3400.53.180000.00000	MISCELLANEOUS	200	200
Total Corrections		$ 629,407	$ 679,814

Corrections Division

Authorizations- 13



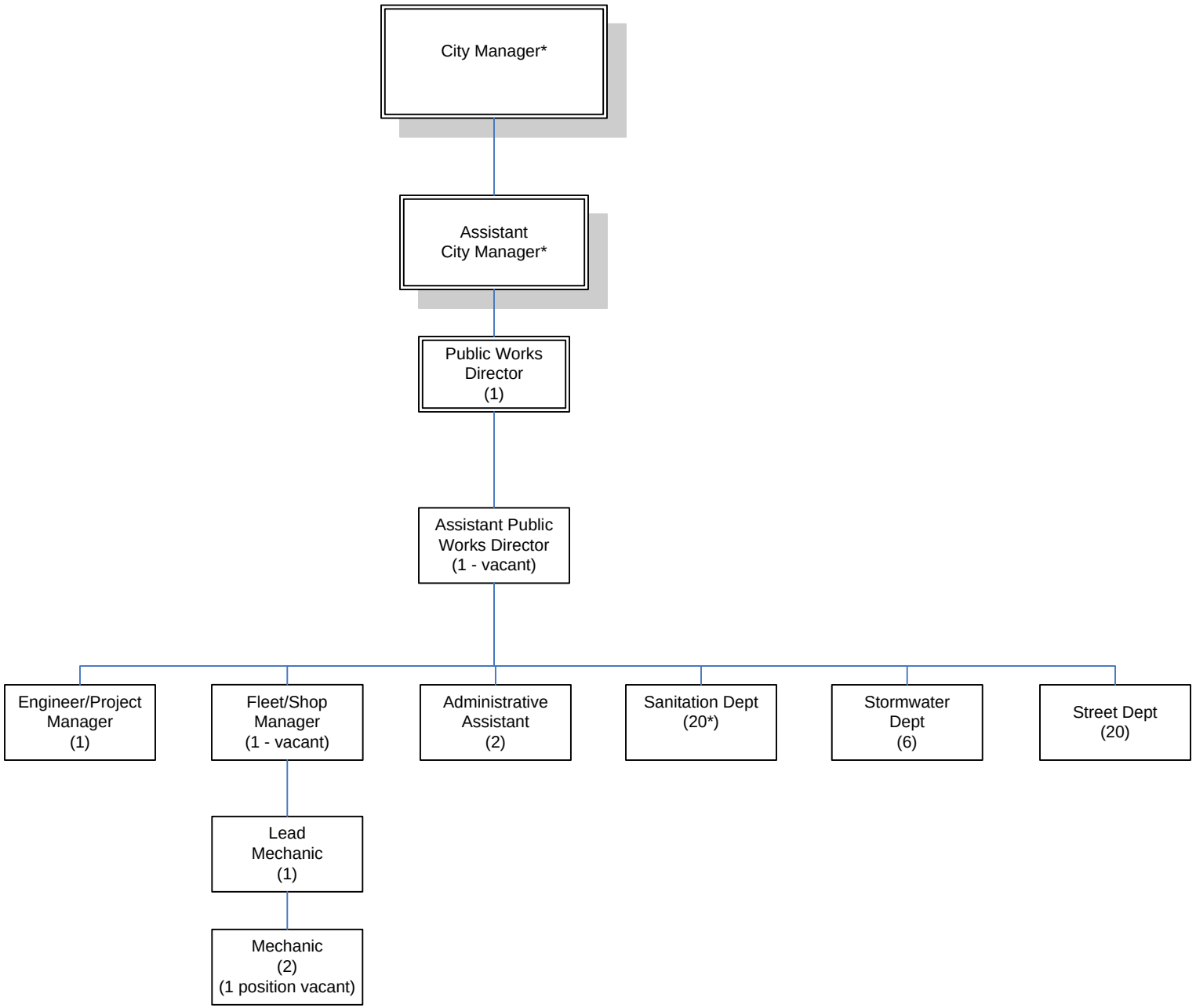
*- positions broken out on separate org chart

CITY OF KENNESAW
Public Works
Department 4000

Account Number	Account Name	FY 12 Budget - Revised	FY 12 Budget - Approved
100.4000.51.110000.00000	REGULAR EMPLOYEES	$ 262,548	$ 273,097
100.4000.51.130000.00000	OVERTIME	7,000	7,000
100.4000.51.145000.00000	HOLIDAY BONUS PAYMENT	1,400	1,200
100.4000.51.170000.00000	VACATION PAY	16,231	17,469
100.4000.51.210000.00000	GROUP INSURANCE	79,040	97,849
100.4000.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	21,969	22,856
100.4000.51.240000.00000	RETIREMENT CONTRIBUTIONS	45,947	47,020
100.4000.51.270000.00000	WORKER'S COMPENSATION	34,393	32,329
100.4000.52.125000.00000	OTHER PROFESSIONAL SERV	15,000	15,000
100.4000.52.220000.00000	REPAIRS & MAINTENANCE	60	-
100.4000.52.230000.00000	RENTALS	2,500	2,500
100.4000.52.310000.00000	INS, OTHER THAN EMP BEN	29,129	29,364
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	1,450	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	2,500	2,500
100.4000.52.371000.00000	PROFESSIONAL DEVELOPMENT	500	500
100.4000.52.430000.00000	VEHICLE REPAIRS & MAINT	15,166	15,000
100.4000.52.440000.00000	EQUIPMENT REPAIRS & MAINT	1,500	1,500
100.4000.52.530000.00000	SUPPORT FOR OTR COMM ORGA	5,346	5,000
100.4000.52.610000.00000	EMPLOYEE TEAM BUILDING	1,000	1,000
100.4000.53.111000.00000	OFFICE SUPPLIES	1,502	1,500
100.4000.53.117200.00000	UNIFORMS	6,500	6,500
100.4000.53.118000.00000	OPERATING MATERIALS/SUPP	6,074	6,074
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 EQUIP	2,000	2,000
100.4000.53.180000.00000	MISCELLANEOUS	500	500
Total for Public Works		$ 578,530	$ 608,483

Public Works Department

Authorizations- 55 total
Administration - 9



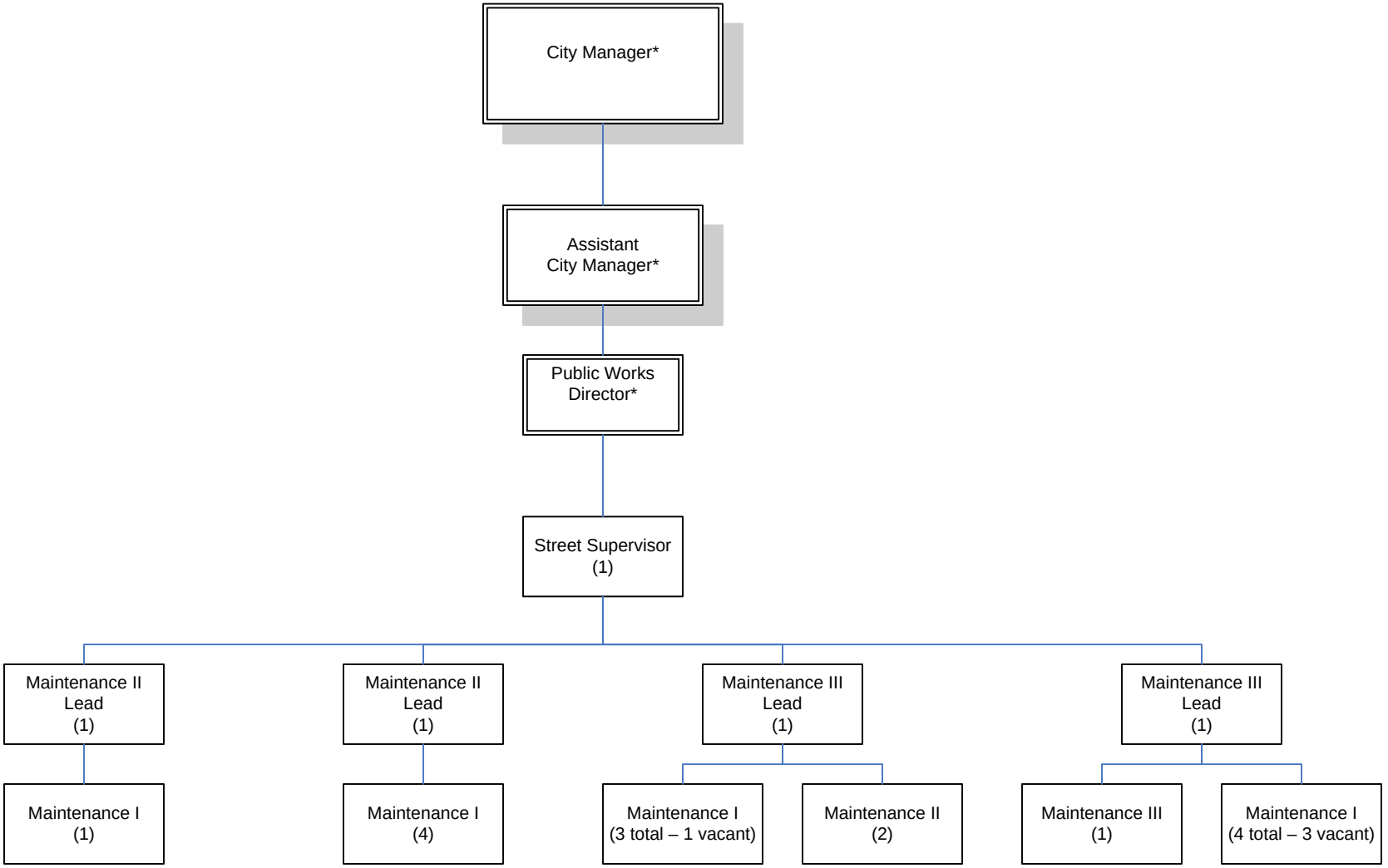
*- positions broken out on separate org chart

CITY OF KENNESAW
Streets
Department 4200

Account Number	Account Name	FY 12 Budget - Approved	FY 13 Budget - Approved
100.4200.51.110000.00000	REGULAR EMPLOYEES	$ 504,758	$ 522,453
100.4200.51.130000.00000	OVERTIME	6,000	6,000
100.4200.51.145000.00000	HOLIDAY BONUS PAYMENT	3,000	3,100
100.4200.51.170000.00000	VACATION PAY	32,701	35,656
100.4200.51.210000.00000	GROUP INSURANCE	123,528	203,085
100.4200.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	41,804	43,391
100.4200.51.240000.00000	RETIREMENT CONTRIBUTIONS	75,839	77,611
100.4200.51.270000.00000	WORKER'S COMPENSATION	68,064	63,980
100.4200.52.310000.00000	INS, OTHER THAN EMP BEN	55,000	55,450
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 & MAINT	30,023	30,025
100.4200.53.117200.00000	UNIFORMS	10,000	10,000
100.4200.53.118000.00000	OPERATING MATERIALS/SUPP	57,813	58,000
100.4200.53.119200.00000	SIGNAGE	35,000	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		$ 1,349,030	$ 1,449,251

Public Works- Streets Dept.

Authorizations- 20



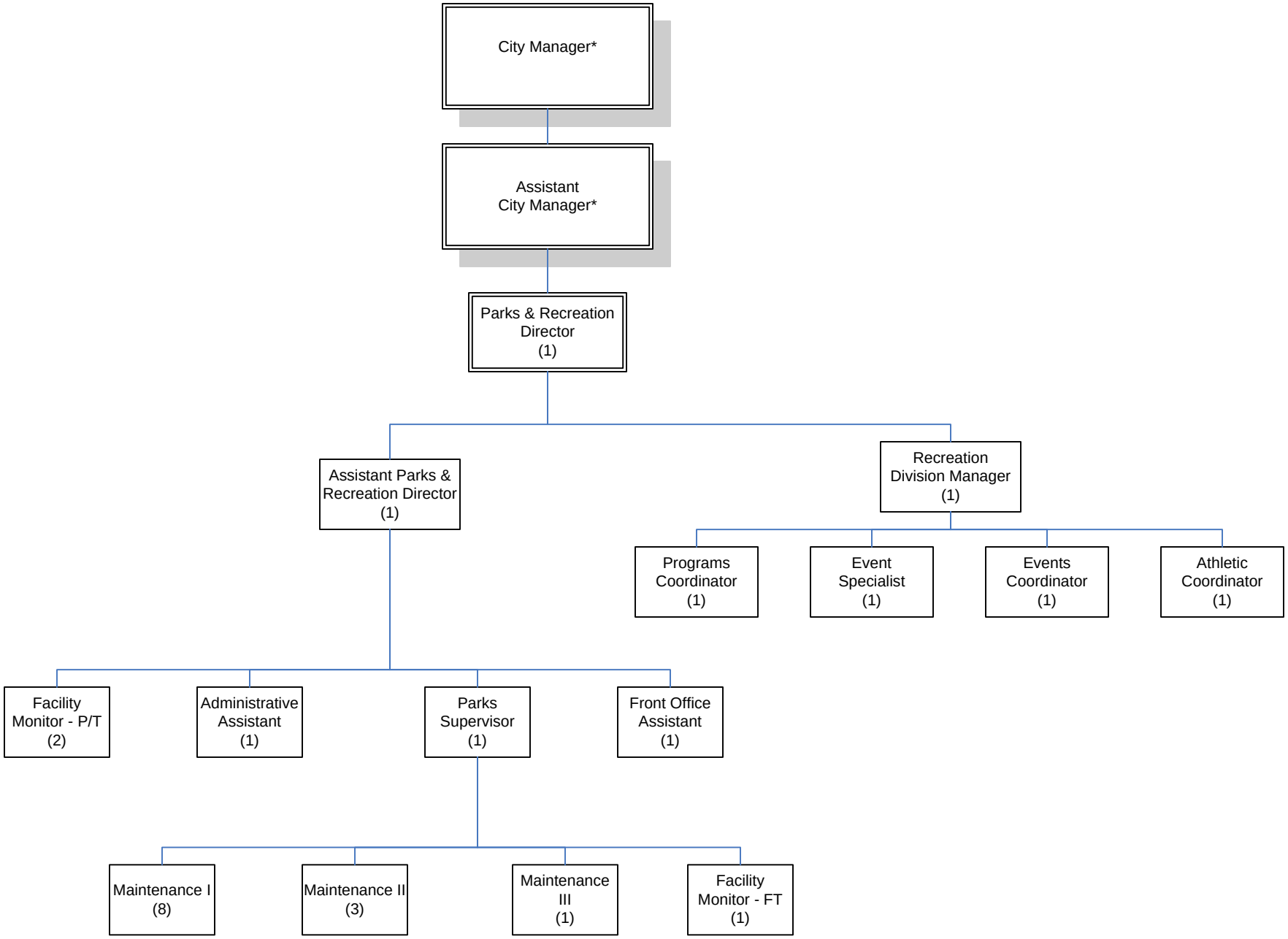
*- positions broken out on separate org chart

CITY OF KENNESAW
Parks and Recreation
Department 6100

Account Number	Account Name	FY 12 Budget - Revised	FY 13 Budget - Approved
100.6100.51.110000.00000	REGULAR EMPLOYEES	$ 897,337	$ 806,391
100.6100.51.120000.00000	TEMPORARY EMPLOYEES	53,000	54,000
100.6100.51.130000.00000	OVERTIME	2,500	15,000
100.6100.51.145000.00000	HOLIDAY BONUS PAYMENT	5,400	5,000
100.6100.51.170000.00000	VACATION PAY	54,468	54,518
100.6100.51.210000.00000	GROUP INSURANCE	220,944	296,287
100.6100.51.215000.00000	GROUP INSURANCE-RETIREE	-	6,990
100.6100.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	77,472	71,521
100.6100.51.240000.00000	RETIREMENT CONTRIBUTIONS	106,208	108,690
100.6100.51.260000.00000	UNEMPLOYMENT INSURANCE	1,500	-
100.6100.51.270000.00000	WORKER'S COMPENSATION	23,329	21,930
100.6100.52.125000.00000	OTHER PROFESSIONAL SERV	22,500	11,000
100.6100.52.135000.00000	CONTRACTED PROGROMATIC SERVICES	240,000	240,000
100.6100.52.211000.00000	DISPOSAL	6,500	6,500
100.6100.52.220600.00000	FLOOD	5,464	-
100.6100.52.224000.00000	OTHER MAINTENANCE	65,000	135,000
100.6100.52.310000.00000	INS, OTHER THAN EMP BEN	67,902	68,428
100.6100.52.322000.00000	PORTABLE PHONE	8,000	6,500
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	31,000	31,000
100.6100.52.350000.00000	TRAVEL	-	3,610
100.6100.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	2,720	3,200
100.6100.52.363000.00000	MEETING EXPENSES	1,000	1,000
100.6100.52.370000.00000	EDUCATION & TRAINING	2,500	1,500
100.6100.52.395000.00000	MILEAGE REIMBURSEMENT	2,000	2,000
100.6100.52.410000.00000	OFFICE EQUIPMENT MAINT	100	100
100.6100.52.430000.00000	VEHICLE REPAIRS & MAINT	3,500	3,500
100.6100.52.440000.00000	EQUIPMENT REPAIRS & MAINT	3,000	2,000
100.6100.52.600000.00000	SPECIAL EVENTS	113,500	116,000
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	9,000
100.6100.53.118600.00000	PARKS/REC MATERIAL/SUPPLY	78,000	75,000
100.6100.53.119100.00000	REC PROG OPER SUPPLIES	18,900	19,825
100.6100.53.119200.00000	SIGNAGE	602	500
100.6100.53.119500.00000	SKATEPARK	18,000	1,500
100.6100.53.127000.00000	ENERGY-GASOLINE/DIESEL	16,000	16,000
100.6100.53.130000.00000	FOOD	126	126
Total for Parks & Recreation		$ 2,168,534	$ 2,201,942

Parks & Recreation

Authorizations- 25



*- positions broken out on separate org chart

CITY OF KENNESAW
Building Services
Department 7200

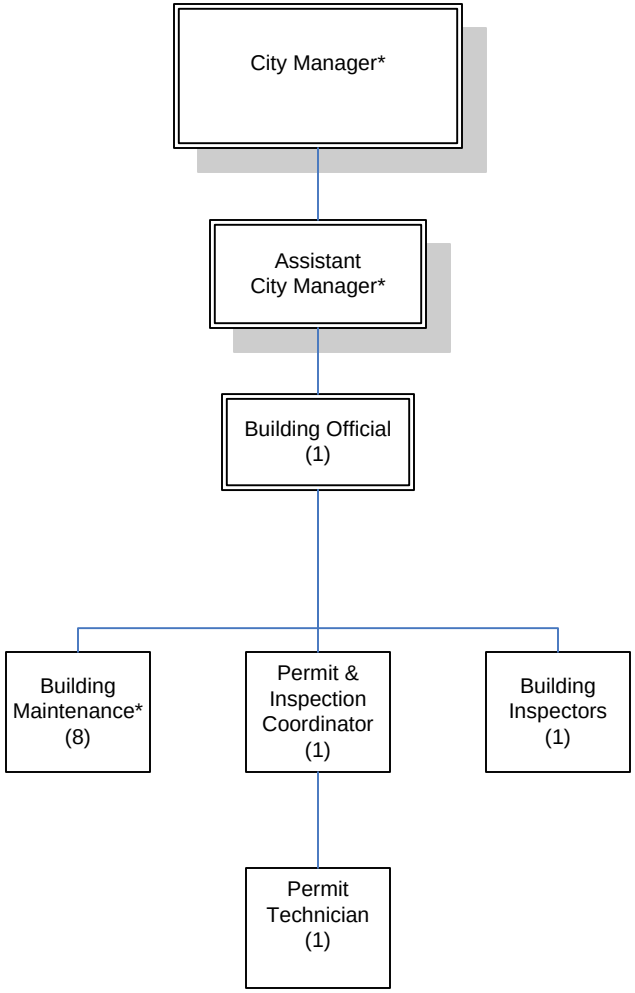
Account Number	Account Name	FY 12 Budget - Revised	FY 13 Budget - Approved
100.7200.51.110000.00000	REGULAR EMPLOYEES	$ 176,200	$ 178,959
100.7200.51.145000.00000	HOLIDAY BONUS PAYMENT	800	800
100.7200.51.170000.00000	VACATION PAY	12,020	12,020
100.7200.51.210000.00000	GROUP INSURANCE	44,425	61,122
100.7200.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	14,460	14,671
100.7200.51.240000.00000	RETIREMENT CONTRIBUTIONS	25,109	25,696
100.7200.51.270000.00000	WORKER'S COMPENSATION	13,324	12,525
100.7200.52.124200.00000	PLAN REVIEW SERVICES	1,030	250
100.7200.52.125000.00000	OTHER PROFESSIONAL SERV	250	7,584
100.7200.52.310000.00000	INS, OTHER THAN EMP BEN	16,161	16,320
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	475
100.7200.52.350000.00000	TRAVEL	1,452	4,150
100.7200.52.362000.00000	PROFESSIONAL MEMBERSHIPS	1,045	1,210
100.7200.52.370000.00000	EDUCATION & TRAINING	1,890	6,550
100.7200.52.430000.00000	VEHICLE REPAIRS & MAINT	1,000	1,250
100.7200.53.111000.00000	OFFICE SUPPLIES	400	500
100.7200.53.111100.00000	COPY PAPER	280	280
100.7200.53.117000.00000	CLOTHING	100	725
100.7200.53.127000.00000	ENERGY-GASOLINE/DIESEL	1,500	3,000
100.7200.53.140000.00000	BOOKS & PERIODICALS	1,850	2,550
100.7200.53.160000.00000	SMALL EQUIPMENT	-	1,475
100.7200.53.180000.00000	MISCELLANEOUS	600	1,300
Total for Building Services		$ 316,471	$ 355,612

Building Services

Total Authorizations- 12

Building Maintenance – 8

Building Services - 4



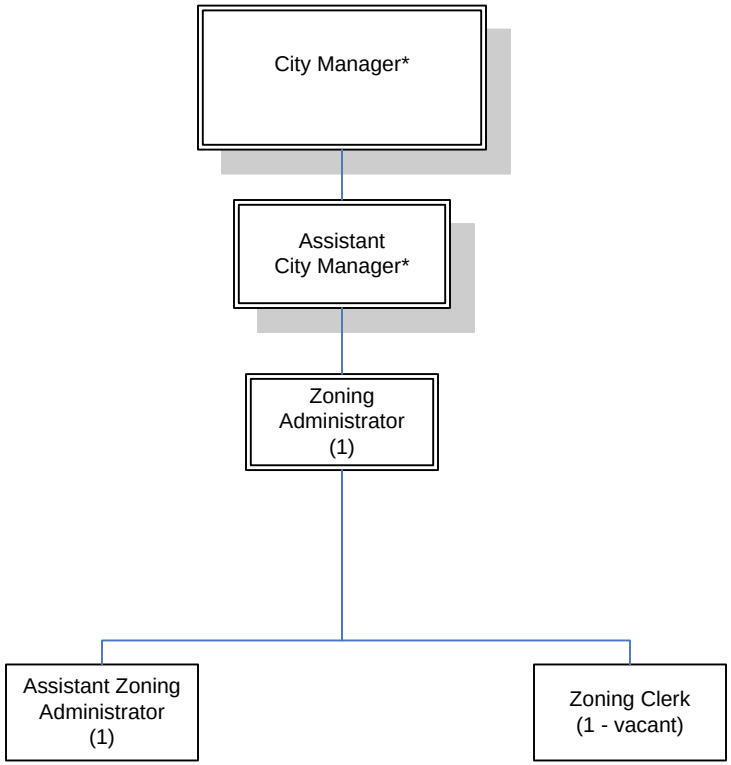
*- positions broken out on separate org chart

CITY OF KENNESAW
Planning and Zoning
Department 7400

Account Number	Account Name	FY 12 Budget - Revised	FY 13 Budget - Approved
100.7400.51.110000.00000	REGULAR EMPLOYEES	$ 99,410	$ 100,888
100.7400.51.145000.00000	HOLIDAY BONUS PAYMENT	600	400
100.7400.51.170000.00000	VACATION PAY	7,357	7,357
100.7400.51.180000.00000	P & Z STIPEND	9,800	-
100.7400.51.210000.00000	GROUP INSURANCE	15,409	25,467
100.7400.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	8,214	8,311
100.7400.51.240000.00000	RETIREMENT CONTRIBUTIONS	17,805	18,221
100.7400.51.270000.00000	WORKER'S COMPENSATION	14,286	13,429
100.7400.52.126000.00000	PLANNING SERVICES	-	10,000
100.7400.52.310000.00000	INS, OTHER THAN EMP BEN	17,790	17,959
100.7400.52.322000.00000	PORTABLE PHONE	1,400	1,000
100.7400.52.325000.00000	POSTAGE	1,000	1,000
100.7400.52.331000.00000	LEGAL PUBLICATION	600	600
100.7400.52.340000.00000	PRINTING & BINDING	500	500
100.7400.52.350000.00000	TRAVEL	2,362	2,582
100.7400.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	848	853
100.7400.52.363000.00000	MEETING EXPENSES	152	152
100.7400.52.370000.00000	EDUCATION & TRAINING	2,500	2,600
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	800	600
100.7400.53.111100.00000	COPY PAPER	800	800
100.7400.53.111500.00000	HISTORIC DISTRICT BROCHURE	2,400	-
100.7400.53.119000.00000	OTHER MATERIAL & SUPPLY	500	295
100.7400.53.127000.00000	ENERGY-GASOLINE/DIESEL	500	400
100.7400.53.140000.00000	BOOKS & PERIODICALS	75	275
Total for Planning & Zoning		$ 208,108	$ 216,689

Planning and Zoning

Authorizations- 3



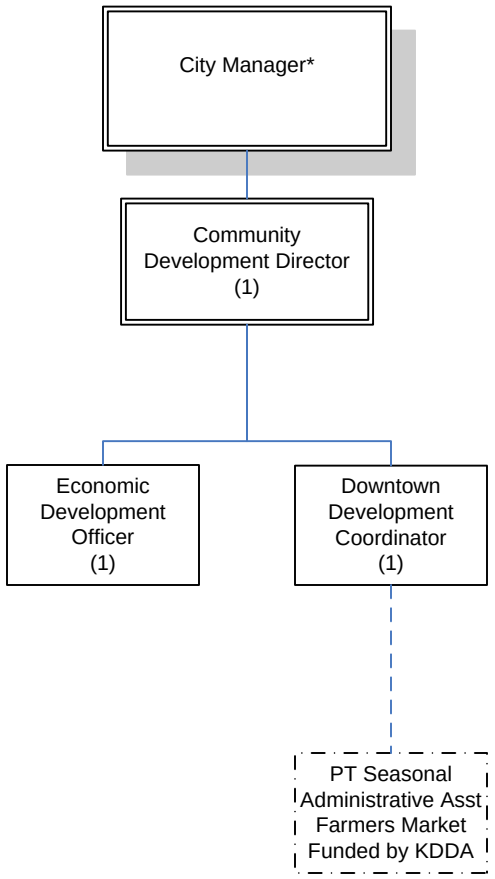
*- positions broken out on separate org chart

CITY OF KENNESAW
Economic Development
Department 7500

Account Number	Account Name	FY 12 Budget - Revised	FY 13 Budget - Approved
100.7500.51.110000.00000	REGULAR EMPLOYEES	$ 166,145	$ 169,728
100.7500.51.145000.00000	HOLIDAY BONUS PAYMENT	600	600
100.7500.51.170000.00000	VACATION PAY	9,282	10,609
100.7500.51.210000.00000	GROUP INSURANCE	20,422	26,417
100.7500.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	13,466	13,842
100.7500.51.240000.00000	RETIREMENT CONTRIBUTIONS	11,558	11,828
100.7500.51.270000.00000	WORKER'S COMPENSATION	577	543
100.7500.52.125000.00000	OTHER PROFESSIONAL SERVICES	8,652	15,000
100.7500.52.126000.00000	PLANNING SERVICES	10,000	7,500
100.7500.52.127000.00000	DESIGN & GRAPHIC DESIGN	10,000	7,500
100.7500.52.310000.00000	INS, OTHER THAN EMP BENEFITS	6,438	6,489
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	6,000	5,000
100.7500.52.340000.00000	PRINTING & BINDING	500	300
100.7500.52.350000.00000	TRAVEL	1,800	1,800
100.7500.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	1,000	1,000
100.7500.52.362000.00000	PROFESSIONAL MEMBERSHIPS	1,000	1,000
100.7500.52.363000.00000	MEETING EXPENSES	1,100	1,500
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	48,999	-
100.7500.53.111000.00000	OFFICE SUPPLIES	400	300
100.7500.53.118000.00000	OPERATING MATERIALS/SUPPLY	150	250
100.7500.53.140000.00000	BOOKS & PERIODICALS	200	100
100.7500.53.160000.00000	SMALL EQUIPMENT	100	-
Total for Economic Development		$ 326,864	$ 289,781

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 12 Budget - Revised	FY 13 Budget - Approved
100.8000.58.110100.00000	PRINCIPAL - SERIES 2001	$ 275,000	$ 285,000
100.8000.58.110400.00000	PRINCIPAL - SERIES 2004	295,000	300,000
100.8000.58.110500.00000	PRINCIPAL - SERIES 2005	160,000	175,000
100.8000.58.120000.00000	PRINCIPAL-CAPTIAL LEASE	36,682	163,043
100.8000.58.200000.00000	INTEREST-TANS	27,600	20,779
100.8000.58.210100.00000	INTEREST - SERIES 2001	163,632	151,088
100.8000.58.210400.00000	INTEREST - SERIES 2004	298,391	286,134
100.8000.58.210500.00000	INTEREST - SERIES 2005	210,532	203,631
100.8000.58.220000.00000	INTEREST-CAPITAL LEASE	5,805	8,924
Total Debt Service		$ 1,472,642	$ 1,593,599
100.9100.61.107000.00000	TRANSFERS OUT-MUSEUM	$ 479,562	$ 416,458
100.9100.61.107500.00000	TRANSFERS OUT - CAPITAL PROJECTS	620,000	645,000
100.9100.61.108000.00000	TRANSFERS OUT-CEMETERY	1,775	12,275
100.9100.61.108500.00000	TRANSFERS OUT CSIF	380,000	336,000
100.9100.61.108600.00000	TRANSFERS OUT CPF	148,000	135,000
100.9100.61.109000.00000	TRANSFERS OUT SGA	147,205	141,189
100.9100.61.109600.00000	TRANSFERS OUT - URA	187,400	186,772
Total Tranfers Out		$ 1,963,942	$ 1,872,694

CITY OF KENNESAW
General Fund
Capital Outlay

Account Number	Account Name	FY 12 Budget - Revised	FY 13 Budget - Approved
100.1020.54.240000.00000	COMPUTERS	$ -	$ 33,700
100.1025.54.149900.00000	DEPOT PROJECT	125,000	-
100.1035.54.221000.00000	POLICE VEHICLES	80,150	170,000
100.1050.54.141000.00000	STREET CONST & IMPROVE	229,844	548,473
100.1050.54.142000.00000	STORMWATER CONST & IMPROV	150,000	150,000
100.1050.54.250000.00000	EQUIPMENT	103,600	113,600
100.1055.54.220000.00000	VEHICLES	-	13,500
Total Capital Outlay		$ 688,594	$ 1,029,273

CITY OF KENNESAW
Asset Forfeiture
Fund 210

Account Number	Account Name	FY 12 Budget - Revised	FY 13 Budget - Approved
210.0000.35.132000.00000	CASH CONFISCATIONS	$ 12,500	$ 6,196
210.0000.36.100000.00000	INTEREST REVENUES	50	62
Total Revenues		$ 12,550	$ 6,258
210.9000.53.181000.00000	STATE FORFEITURE	$ 12,550	$ 6,258
Total Expenditures		$ 12,550	$ 6,258

CITY OF KENNESAW
Treasury Equitable Sharing
Fund 211

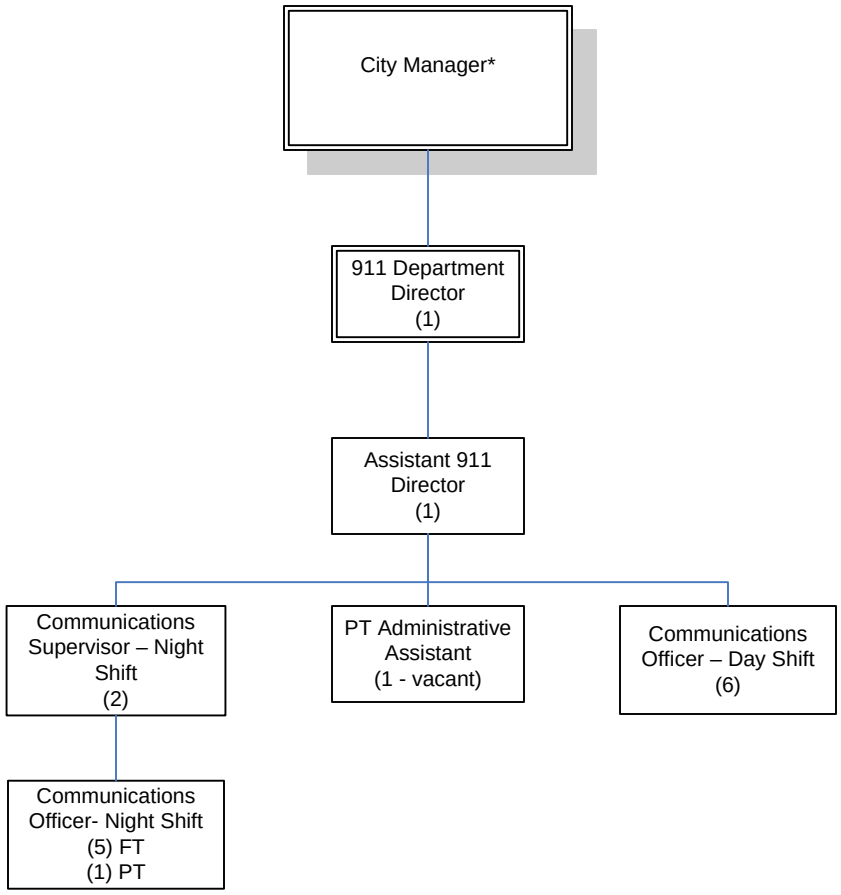
Account Number	Account Name	FY 13 Budget - Approved
211.0000.33.708000.00000	DEPARTMENT OF TREASURY	$ 208,960
211.0000.36.100000.00000	INTEREST REVENUES	1,040
Total Revenues		$ 210,000
211.1035.54.231500.00000	DEPT OF TREAS - POLICE EQUIP	$ 200,000
211.3200.52.231500.00000	DEPARTMENT OF TREAS-OPER EXP	10000
Total Expenditures		$ 210,000

CITY OF KENNESAW
E911
Fund 215

Account Number	Account Name	FY 12 Budget - Revised	FY 13 Budget - Approved
215.0000.34.250000.00000	911 FEES-HARD WIRED KENNESAW	$ 213,283	$ 220,657
215.0000.34.255000.00000	911 FEES-HARD WIRED ACWORTH	111,060	97,280
215.0000.34.290000.00000	911 FEES-CELL PHONES KENNESAW	491,368	463,514
215.0000.34.295000.00000	911 FEES - CELL PHONES ACWORTH	227,280	212,026
215.0000.36.100000.00000	INTEREST REVENUES	215	200
Total Revenues		$ 1,043,206	$ 993,677
215.3800.51.110000.00000	REGULAR EMPLOYEES	$ 515,924	$ 498,409
215.3800.51.130000.00000	OVERTIME	10,000	10,000
215.3800.51.145000.00000	HOLIDAY BONUS PAYMENT	3,400	3,200
215.3800.51.170000.00000	VACATION PAY	30,849	31,046
215.3800.51.210000.00000	GROUP INSURANCE	101,239	109,354
215.3800.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	42,853	41,513
215.3800.51.240000.00000	RETIREMENT CONTRIBUTIONS	46,820	47,914
215.3800.51.270000.00000	WORKER'S COMPENSATION	2,453	2,306
215.3800.52.310000.00000	INS,OTHER THAN EMP BEN	32,322	32,510
215.3800.52.322000.00000	PORTABLE PHONE	3,168	3,168
215.3800.52.323500.00000	T - 1 LINE	16,660	30,468
215.3800.52.324000.00000	911 PSAP LINE	105,845	99,397
215.3800.52.350000.00000	TRAVEL	1,000	1,250
215.3800.52.360000.00000	DUES & FEES	230	330
215.3800.52.364000.00000	SUBSCRIPTIONS	825	825
215.3800.52.370000.00000	EDUCATION & TRAINING	6,500	6,500
215.3800.52.395000.00000	MILEAGE REIMBURSEMENT	300	300
215.3800.52.420500.00000	SOFTWARE MAINTENANCE	5,431	7,702
215.3800.52.440000.00000	EQUIPMENT REPAIRS & MAINT	46,732	55,850
215.3800.52.450000.00000	RADIO REPAIRS & MAINT	3,000	3,000
215.3800.53.111000.00000	OFFICE SUPPLIES	3,795	2,295
215.3800.53.117200.00000	UNIFORMS	3,552	2,240
215.3800.53.119000.00000	OTHER MATERIAL & SUPPLY	100	100
215.3800.53.160000.00000	SMALL EQUIPMENT	100	100
215.3800.53.160500.00000	GENL OFFICE SMALL EQUIP	3,850	100
215.3800.54.241600.00000	COMPUTERS-911 OPERATIONS	12,800	3,800
Total Expenditures		$ 999,748	$ 993,677
	Excess	$ 43,458	$ -

911 Division

Authorizations- 17



*- positions broken out on separate org chart

CITY OF KENNESAW
Hotel/Motel Tax
Fund 275

Account Number	Account Name	FY 12 Budget - Revised	FY 13 Budget - Approved
275.0000.31.410000.00000	HOTEL/MOTEL	$ 22,000	$ 25,317
275.0000.31.412000.00000	40% OF TAX REMITTED	5,500	6,076
275.0000.31.413000.00000	4% COLLECTION FEE	550	633
275.0000.36.100000.00000	INTEREST REVENUES	22	12
Total Revenues		$ 28,072	$ 32,038
275.4970.52.395600.00000	62.5% TO COBB GALLERIA	$ 13,750	$ 15,823
275.9100.61.101000.00000	TRANSFERS OUT - MUSEUM	14,322	16,215
Total Expenditures		$ 28,072	$ 32,038

CITY OF KENNESAW
Impact Fee
Fund 276

Account Number	Account Name	FY 12 Budget - Revised	FY 13 Budget - Approved
276.0000.32.195000.00000	IMPACT FEES - PARKS & RECREATION	$ 14,923	$ 90,794
276.0000.32.196000.00000	IMPACT FEES - POLICE DEPARTMENT	12,816	71,147
276.0000.36.100000.00000	INTEREST REVENUES	21	24
Total Revenues		$ 27,760	$ 161,965
276.6200.61.100000.00000	OPERATING TRANSFERS OUT	$ 27,739	$ 161,941
Total Expenditures		$ 27,739	$ 161,941
	Excess	$ 21	$ 24

CITY OF KENNESAW
Cemetery
Fund 285

Account Number	Account Name	FY 12 Budget - Approved	FY 13 Budget - Approved
285.0000.34.910000.00000	CEMETERY FEES	$ 5,000	$ 5,000
285.0000.34.911500.00000	CEMETERY TREES REVENUE	1,000	-
285.0000.36.100000.00000	INTEREST REVENUES	25	25
285.0000.39.110000.00000	OPERATING TRANSFERS IN	1,775	12,275
Total Revenues		$ 7,800	$ 17,300
285.4950.52.350000.00000	TRAVEL	$ 500	$ 500
285.4950.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	300	300
285.4950.53.118000.00000	OPERATING MATERIALS/SUPP	6,000	11,500
285.4950.53.118500.00000	CEMETERY TREES	1,000	-
285.4950.54.121000.00000	CEMETERY IMPROVEMENTS	-	5,000
Total Expenditures		$ 7,800	$ 17,300

CITY OF KENNESAW
Capital Projects
Fund 301

Account Number	Account Name	FY 12 Budget - Revised	FY 13 Budget - Approved
301.0000.36.100000.00000	INTEREST REVENUES	$ 1,000	$ 1,000
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	25,000
301.0000.39.110000.00000	OPERATING TRANSFERS IN - GENERAL	620,000	645,000
301.0000.39.112500.00000	OPERATING TRANSFERS IN - FUTURE	1,193,555	1,257,591
301.0000.39.113000.00000	TRANSFER IN GENL/WATER PROCEEDS	375,000	375,000
301.0000.39.311000.00000	TRF FROM REC & TRANSPORTATION BONDS	555,445	316,561
Total Revenues		$ 48,552,626	$ 48,404,778
301.4225.54.146100.00000	CITY WIDE TRAILS CONSTRUCTION	$ 125,000	$ 150,000
301.4227.54.141500.00000	STREETSCAPE PROJECT	700,000	700,000
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	92,874
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	137,400
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	106,078
301.4320.54.142000.00000	STORMWATER CONST & IMPROV	375,000	375,000
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	495,000
Total Expenditures		$ 48,552,626	$ 48,404,778

CITY OF KENNESAW
SPLOST
Fund 310

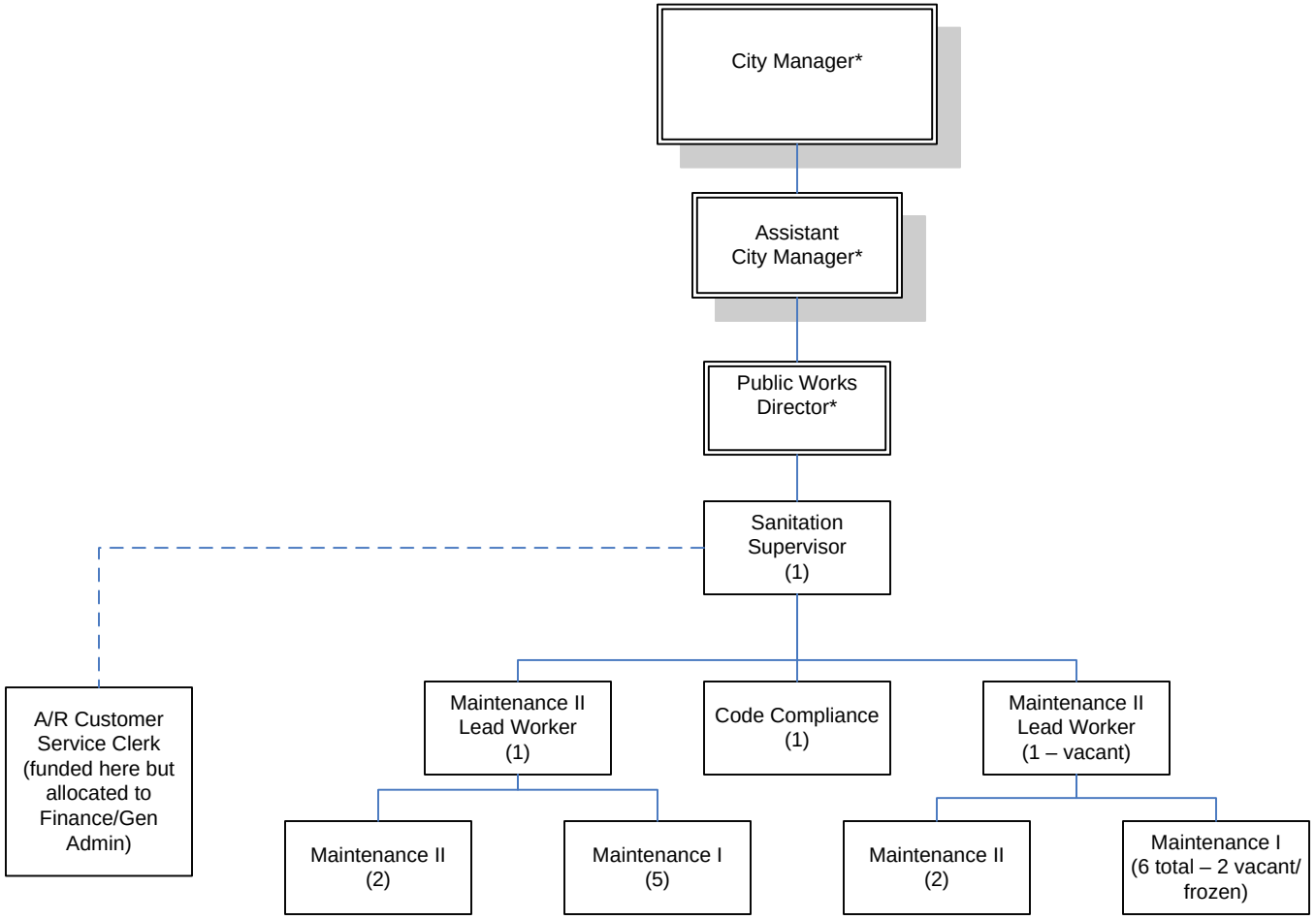
Account Number	Account Name	FY 12 Budget - Revised	FY 13 Budget - Approved
310.0000.31.321100.0000	SPLOST 800 MGHZ RADIO	$ 241	$ 241
310.0000.36.100000.0000	INTEREST REVENUES	-	28,000
310.0000.39.113400.0000	SPLOST REVENUE-CHEROKEE ST WIDENING	6,238,222	6,238,222
310.0000.39.113500.0000	SPLOST REVENUE-STANLEY COLLINS	2,046,712	2,046,712
310.0000.39.113700.0000	SPLOST REVENUE-PINE MNT ROAD @US41	6,687,856	6,687,856
310.0000.39.113800.0000	SPLOST REVENUE-RUTLEDGE ROS WIDENING	900,000	900,000
310.0000.39.113900.0000	SPLOST REVENUE-MCCOLLUM PARKWAY	388,000	388,000
310.0000.39.114000.0000	SPLOST REVENUE-PINE MTN COURT@US41	23,071	23,010
310.0000.39.114100.0000	SPLOST REVENUE-COBB INTL BLVD RESURFACE	1,500,000	1,500,000
310.0000.39.114200.0000	SPLOST REVENUE-SIDEWALKS	902,662	897,462
310.0000.39.114300.0000	SPLOST REVENUE-RESURFACING	630,464	625,443
310.0000.39.114400.0000	SPLOST REVENUE-OLD HIGHWAY 41	2,581,064	2,561,701
310.0000.39.114700.0000	SPLOST-INFRASTRUCTURE PRESERVATION	1,101,710	1,101,710
310.0000.39.114800.0000	SPLOST - SKATE PARK	750,000	633,686
310.0000.39.114900.0000	SPLOST - SGG EVENT BUILDING	1,800,000	1,800,000
310.0000.39.115000.0000	SPLOST - DEPOT PARK IMPROVEMENTS	2,100,000	2,100,000
310.0000.39.115100.0000	SPLOST - SWIFT CANTRELL PARK PARKING	650,000	650,000
310.0000.39.115200.0000	SPLOST - COMMUNITY CENTER RENOVATION	226,999	226,999
Total Revenues		$ 28,527,001	$ 28,409,042
310.4222.54.146200.0000	SPLOST PROJ-800 MGHZ RADIOS	$ 241	$ 241
310.4228.54.146500.0000	SPLOST PROJ-CHEROKEE ST. WIDENING	6,238,222	6,238,222
310.4228.54.146600.0000	SPLOST PROJ-STANLEY/COLLINS RD WIDENING	2,046,712	2,046,712
310.4228.54.146800.0000	SPLOST PROJ-PINE MTN ROAD @US41	6,687,856	6,687,856
310.4228.54.146900.0000	SPLOST PROJ-RUTLEDGE ROAD WIDENING	900,000	900,000
310.4228.54.147200.0000	SPLOST PROJ-COBB INTL BLVD RESURFACING	1,500,000	1,500,000
310.4228.54.147300.0000	SPLOST PROJ-SIDEWALKS	902,662	897,462
310.4228.54.147400.0000	SPLOST PROJ-RESURFACING	630,464	625,443
310.4228.54.147500.0000	SPLOST PROJ-MCCOLLUM PARKWAY	388,000	388,000
310.4228.54.147600.0000	SPLOST PROJ-PINE MTN COURT @US41	23,071	23,010
310.4228.54.147700.0000	SPLOST PROJ-OLD HIGHWAY 41	2,581,064	2,561,701
310.4228.54.147800.0000	SPLOST PROJ-INFRASTRUCTURE PRESERVATION	1,101,710	1,101,710
310.4228.54.147900.0000	SPLOST - SKATE PARK	750,000	633,686
310.4228.54.148000.0000	SPLOST PROJ-SGG EVENT BUILDING	1,800,000	1,800,000
310.4228.54.148100.0000	SPLOST PROJ-DEPOT PARK IMPROVEMENTS	2,100,000	2,100,000
310.4228.54.148200.0000	SPLOST PROJ-SWIFT CANTRELL PARK PARKING	650,000	650,000
310.4228.54.148300.0000	SPLOST PROJ-COMMUNITY CENTER RENOVATION	226,999	226,999
310.4228.54.149900.0000	SPLOST - MISC	-	28,000
Total Expenditures		$ 28,527,001	$ 28,409,042

CITY OF KENNESAW
Sanitation
Fund 540

Account Number	Account Name	FY 12 Budget - Revised	FY 13 Budget - Approved
540.0000.34.411000.00000	SAN-REFUSE COLLECTION CHGS	$ 2,457,792	$ 2,519,682
540.0000.34.411500.00000	SAN - COLLECTION AGENCY REV	2,200	-
540.0000.34.413000.00000	SAN-SALE OF RECYCLED MATERIAL	22,100	18,829
540.0000.34.419100.00000	SANITATION PENALTY	54,000	51,130
540.0000.34.421200.00000	RESTART FEE	23,225	18,733
540.0000.36.100000.00000	INTEREST REVENUES	450	834
540.0000.39.112100.00000	TRANSFER IN - STORMWATER	56,207	-
540.0000.39.400000.00000	USE OF PY RESERVES	80,000	-
Total Revenues		$ 2,695,974	$ 2,609,208
540.4500.51.110000.00000	REGULAR EMPLOYEES	$ 477,806	$ 447,347
540.4500.51.130000.00000	OVERTIME	8,000	8,000
540.4500.51.145000.00000	HOLIDAY BONUS PAYMENT	3,100	3,100
540.4500.51.170000.00000	VACATION PAY	22,763	22,538
540.4500.51.210000.00000	GROUP INSURANCE	118,067	132,827
540.4500.51.215000.00000	GROUP INSURANCE-RETIREE	5,267	18,058
540.4500.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	39,143	36,795
540.4500.51.240000.00000	RETIREMENT CONTRIBUTIONS	100,386	102,731
540.4500.51.270000.00000	WORKER'S COMPENSATION	118,618	111,501
540.4500.52.310000.00000	INS, OTHER THAN EMP BEN	61,451	61,939
540.4500.52.322000.00000	PORTABLE PHONE	2,800	2,800
540.4500.52.325000.00000	POSTAGE	28,000	38,000
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 SERV	460,000	460,000
540.4500.52.396000.00000	BANK CHARGES	8,200	8,200
540.4500.52.430000.00000	VEHICLE REPAIRS & MAINT	45,308	50,000
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/SUPP	139,261	135,000
540.4500.53.127000.00000	ENERGY-GASOLINE/DIESEL	70,000	70,000
540.4500.54.223000.00000	SANITATION VEHICLES	250,000	-
540.4500.54.245000.00000	SOFTWARE	126,000	-
540.4500.56.100000.00000	DEPRECIATION	82,000	82,000
540.4500.58.220000.00000	INTEREST-CAPITAL LEASE	5,002	5,873
540.9100.61.109000.00000	TRANSFERS OUT - GENERAL FUND	500,000	500,000
Total Expenditures		$ 2,702,552	$ 2,326,109
	Excess/(Defifiency)	$ (6,578)	$ 283,099

Public Works- Sanitation Dept.

Authorizations- 20



*- positions broken out on separate org chart

CITY OF KENNESAW
Museum
Fund 556

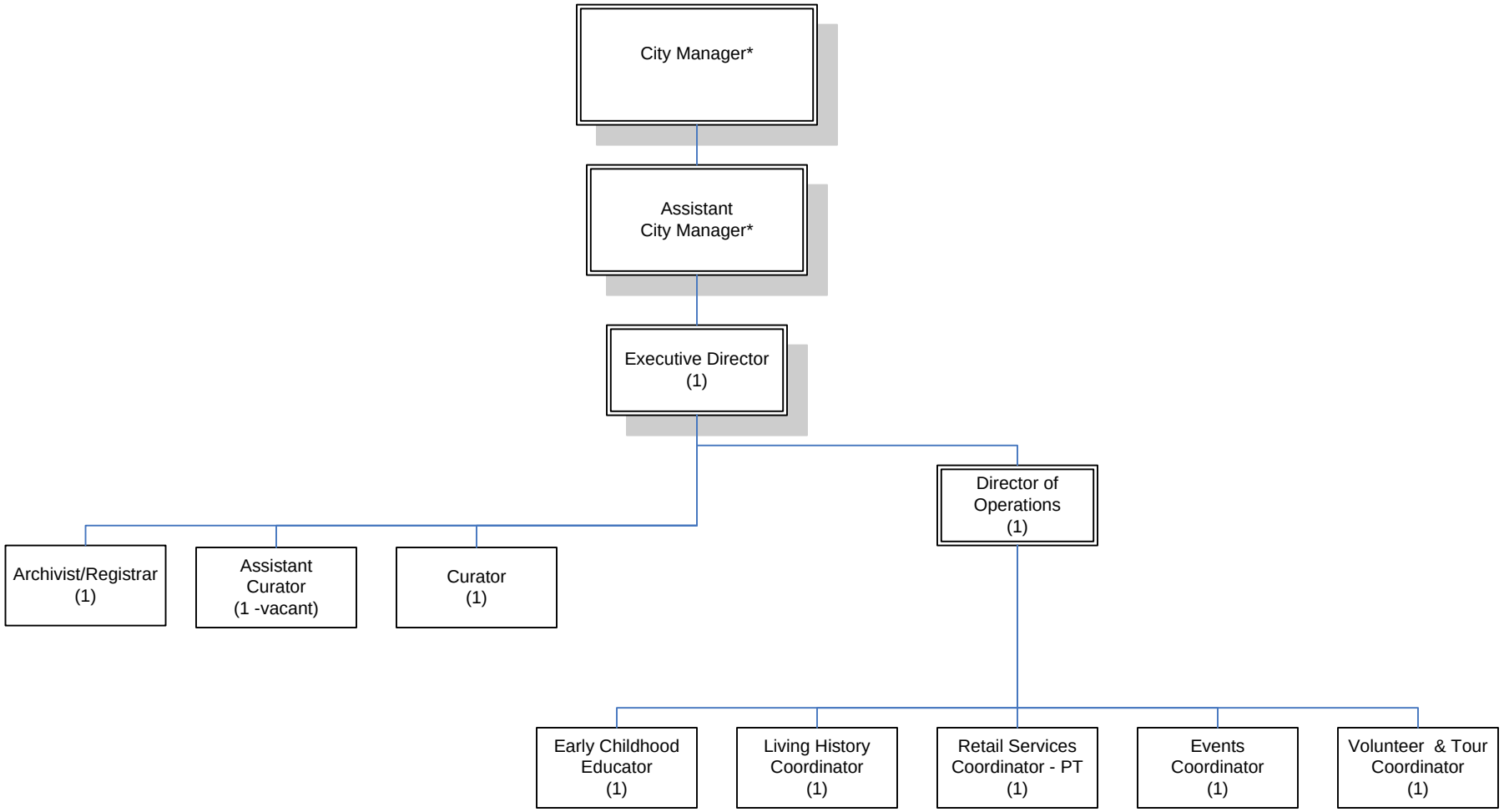
Account Number	Account Name	FY 12 Budget - Revised	FY 13 Budget - Approved
556.0000.31.440000.00000	VEHICLE RENTAL TAX	$ 57,000	$ 75,000
556.0000.34.730000.00000	SPECIAL EVENT ADMISSION FEES	10,000	10,000
556.0000.34.732500.00000	ARCHIVE FEES	200	200
556.0000.34.741000.00000	MUSEUM WALK IN ADMISSIONS	150,000	160,000
556.0000.34.741500.00000	MUS. GIFT SHOP SALES	93,000	100,000
556.0000.34.741600.00000	COST OF GOODS SOLD	(37,000)	(39,785)
556.0000.34.741800.00000	CONCESSION SALE/WATER SALES	50	-
556.0000.34.750000.00000	EDUC, PROGRAM, GROUP TOURS	1,000	20,000
556.0000.34.790000.00000	FACILITY RENTAL	3,000	5,000
556.0000.36.100000.00000	INTEREST REVENUES	100	100
556.0000.38.100500.00000	MUSEUM DONATIONS	1,000	1,000
556.0000.39.110000.00000	OPERATING TRANSFERS IN HOTEL/MOTEL	14,322	16,215
556.0000.39.113000.00000	TRANSFERS IN GENERAL FUND	479,562	416,458
Total Revenues		$ 772,234	$ 764,188
556.6172.51.110000.00000	REGULAR EMPLOYEES	$ 342,028	$ 326,771
556.6172.51.130000.00000	OVERTIME	2,000	2,000
556.6172.51.145000.00000	HOLIDAY BONUS PAYMENT	2,600	1,600
556.6172.51.170000.00000	VACATION PAY	15,553	13,529
556.6172.51.210000.00000	GROUP INSURANCE	44,347	52,140
556.6172.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	27,707	26,308
556.6172.51.240000.00000	RETIREMENT CONTRIBUTIONS	41,592	42,564
556.6172.51.270000.00000	WORKER'S COMPENSATION	3,656	3,436
556.6172.52.132000.00000	TECHNICAL DESIGN/GRAPHICS	2,800	2,800
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 BEN	51,806	52,238
556.6172.52.322000.00000	PORTABLE PHONE	1,176	2,352
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	2,000
556.6172.52.370000.00000	EDUCATION & TRAINING	750	750
556.6172.52.371000.00000	PROFESSIONAL DEVELOPMENT	1,000	1,500
556.6172.52.395000.00000	MILEAGE	-	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	1,700
556.6172.53.111100.00000	COPY PAPER	500	500
556.6172.53.117000.00000	CLOTHING	900	900
556.6172.53.118000.00000	OPERATING MATERIALS/SUPP	10,979	10,800
556.6172.53.118700.00000	CURATORIAL SUPPLIES	6,400	9,000
556.6172.53.118800.00000	ARCHIVAL SUPPLIES	5,000	7,400
556.6172.53.118900.00000	SPECIAL EVENT MATL/SUPPLY	12,790	9,000
556.6172.53.119200.00000	SIGNAGE	1,000	1,000
556.6172.53.140000.00000	BOOKS & PERIODICALS	300	300

CITY OF KENNESAW
Museum
Fund 556

Account Number	Account Name	FY 12 Budget - Revised	FY 13 Budget - Approved
556.6172.53.160500.00000	GENL OFFICE SMALL EQUIP	1,290	1,000
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	4,000
556.6172.54.250000.00000	EQUIPMENT	4,710	3,500
Total Expenditures		$ 772,234	$ 764,188

Southern Museum of Civil War & Locomotive History

Authorizations- 10



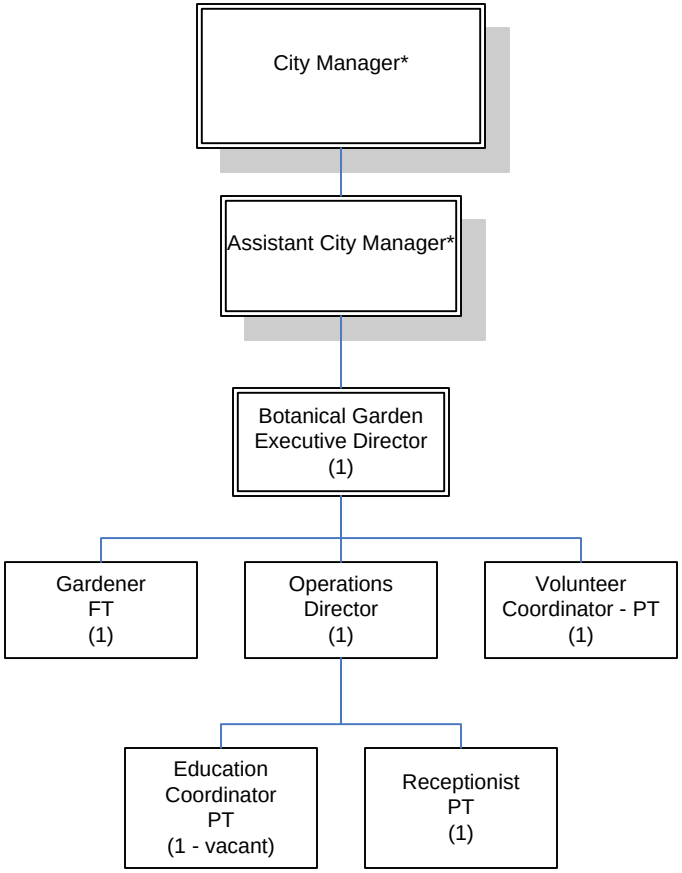
*- positions broken out on separate org chart

CITY OF KENNESAW
Smith Gilbert Gardens
Fund 557

Account Number	Account Name	FY 12 Budget - Revised	FY 13 Budget - Approved
557.0000.33.410200.0000	ST. GRANT - GMGA	$ 30,000	$ 10,000
557.0000.34.735000.0000	SPECIAL EVENTS	40,000	20,000
557.0000.34.741500.0000	GIFT SHOP SALES	5,000	5,500
557.0000.34.741600.0000	COST OF GOODS SOLD	-	(4,000)
557.0000.34.750000.0000	PROGRAM FEES	17,500	35,000
557.0000.34.790000.0000	PLANT SALES	3,500	2,500
557.0000.34.791000.0000	BOTANICAL GARDEN TOUR FEE	20,000	40,000
557.0000.38.100500.0000	DONATIONS	45,000	64,000
557.0000.39.113000.0000	TRANSFER IN - GENERAL FUND	147,205	141,189
Total Revenues		$ 308,205	$ 314,189
557.6171.51.110000.0000	REGULAR EMPLOYEES	$ 173,840	$ 191,440
557.6171.51.145000.0000	HOLIDAY BONUS PAYMENT	1,200	1,150
557.6171.51.170000.0000	VACATION PAY	3,654	3,654
557.6171.51.210000.0000	GROUP INSURANCE	22,622	27,146
557.6171.51.220000.0000	SOCIAL SEC (FICA) CNTRIB	13,670	15,013
557.6171.51.240000.0000	RETIREMENT CONTRIBUTIONS	2,169	2,220
557.6171.51.270000.0000	WORKER'S COMPENSATION	96	90
557.6171.52.211000.0000	DISPOSAL	500	-
557.6171.52.125000.0000	OTHER PROFESSIONAL SERVICES	-	14,000
557.6171.52.220000.0000	REPAIRS & MAINTENANCE	9,500	12,500
557.6171.52.232000.0000	SCULPTURE CONSERVATION	2,500	-
557.6171.52.310000.0000	INS, OTHER THAN EMP BEN	1,354	1,376
557.6171.52.322000.0000	PORTABLE PHONE	750	1,000
557.6171.52.325000.0000	POSTAGE	385	250
557.6171.52.332000.0000	MARKETING	7,215	7,000
557.6171.52.340000.0000	PRINTING & BINDING	2,465	1,500
557.6171.52.350000.0000	TRAVEL	-	3,000
557.6171.52.361000.0000	ORGANIZATIONAL MEMBERSHIP	1,045	500
557.6171.52.363000.0000	MEETING EXPENSES	500	2,000
557.6171.52.396000.0000	BANK CHARGES	750	1,000
557.6171.53.111000.0000	OFFICE SUPPLIES	500	500
557.6171.53.111100.0000	COPY PAPER	250	250
557.6171.53.112000.0000	JANITORIAL SUPPLIES	100	100
557.6171.53.118000.0000	OPERATING MATERIALS/SUPP	4,740	9,400
557.6171.53.118700.0000	PLANT DEVELOPMENT	6,000	3,400
557.6171.53.118900.0000	SPECIAL EVENT MATL/SUPPLY	6,500	7,700
557.6171.53.119200.0000	SIGNAGE	2,725	1,000
557.6171.53.160000.0000	GARDEN MAINT SMALL EQUIPMENT	1,115	1,000
557.6171.53.160500.0000	GENL OFFICE SMALL EQUIP	1,260	1,000
557.6171.54.120000.0000	SITE IMPROVEMENTS	40,800	5,000
Total Expenditures		$ 308,205	$ 314,189

Smith-Gilbert Gardens

Authorizations- 6



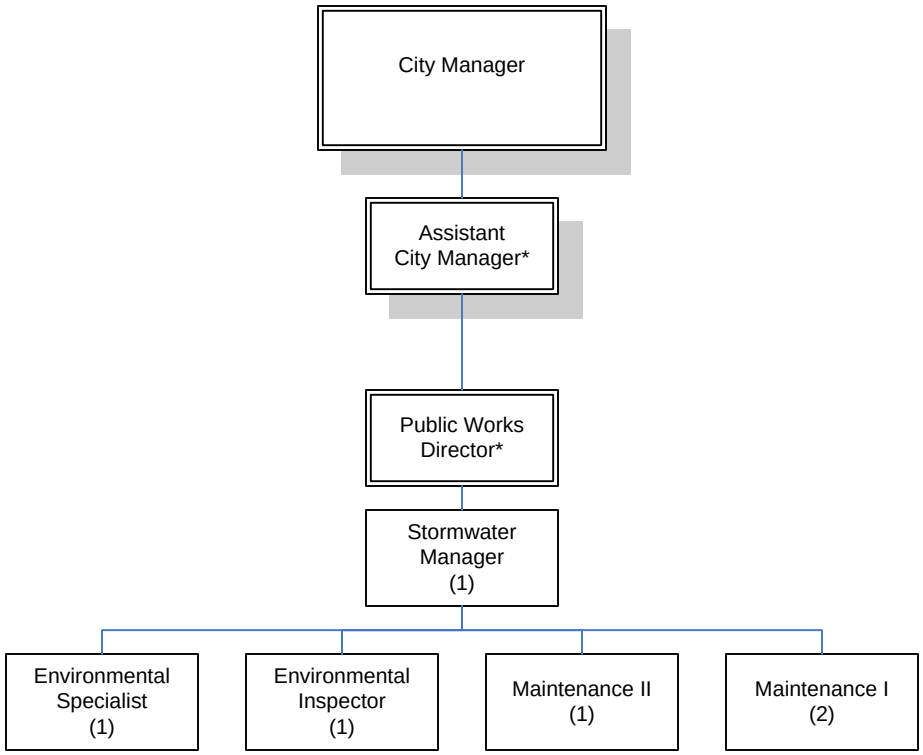
*- positions broken out on separate org chart

CITY OF KENNESAW
Storm Water Utility
Fund 560

Account Number	Account Name	FY 12 Budget - Revised	FY 13 Budget - Approved
560.0000.34.411000.0000	STORM WATER UTILITY CHGS	$ 825,000	$ 734,557
Total Revenues		$ 825,000	$ 734,557
560.4320.51.110000.0000	REGULAR EMPLOYEES	$ 269,174	$ 244,633
560.4320.51.130000.0000	OVERTIME	3,000	3,000
560.4320.51.145000.0000	HOLIDAY BONUS PAYMENT	1,400	1,200
560.4320.51.170000.0000	VACATION PAY	19,488	17,539
560.4320.51.210000.0000	GROUP INSURANCE	63,803	76,564
560.4320.51.220000.0000	SOCIAL SEC (FICA) CNTRIB	21,960	20,377
560.4320.51.240000.0000	RETIREMENT CONTRIBUTIONS	2,968	3,037
560.4320.52.125000.0000	OTHER PROFESSIONAL	25,000	25,000
560.4320.52.220000.0000	REPAIRS & MAINTENANCE	2,000	2,000
560.4320.52.322000.0000	PORTABLE PHONE	3,500	3,500
560.4320.52.325000.0000	POSTAGE	8,000	8,000
560.4320.52.362000.0000	PROFESSIONAL MEMBERSHIPS	500	500
560.4320.52.370000.0000	EDUCATION & TRAINING	2,000	2,000
560.4320.52.430000.0000	VEHICLE REPAIRS & MAINT	10,000	10,000
560.4320.53.111000.0000	OFFICE SUPPLIES	500	500
560.4320.53.117200.0000	UNIFORMS	2,500	2,500
560.4320.53.118000.0000	OPERATING MATERIAL/SUPP	12,500	12,500
560.4320.53.127000.0000	ENERGY-GASOLINE/DEISEL	20,000	20,000
560.4320.53.180000.0000	MISCELLEANOUS	500	500
560.4320.54.142000.0000	STORMWATER CONST & IMPROV	200,000	181,207
560.4320.54.200000.0000	MACH & EQUIP	100,000	100,000
560.9100.61.108000.0000	TRANSFER - SANITATION FUND	56,207	-
Total Expenditures		$ 825,000	$ 734,557

Public Works
Stormwater Dept.

Authorizations- 6



*- positions broken out on separate org chart

CITY OF KENNESAW
Partially Self Insured
Fund 600

Account Number	Account Name	FY 12 Budget - Revised	FY 13 Budget - Approved
600.0000.34.990500.00000	CITY/EMPLOYEE PAYMENTS	$ 2,470,613	$ 2,550,000
600.0000.36.100000.00000	INTEREST REVENUES	50	60
Total Revenues		$ 2,470,663	$ 2,550,060
600.6000.52.120000.00000	ADMINSTRATIVE FEE - LIFEWELL	$ 90,706	$ 85,856
600.6000.52.121000.00000	COMMISSIONS	36,000	36,000
600.6000.52.123000.00000	AGGREGATE STOP/LOSS	29,754	28,253
600.6000.52.124000.00000	SPECIFIC STOP/LOSS	124,744	119,531
600.6000.55.220200.00000	CLAIMS MEDICAL	1,052,459	1,210,927
600.6000.55.220400.00000	CLAIMS HOSPITAL	704,000	589,250
600.6000.55.220600.00000	CLAIMS PHARMACY	433,000	480,243
Total Expenditures		$ 2,470,663	$ 2,550,060

CITY OF KENNESAW
URA
Fund 700

Account Number	Account Name	FY 12 Budget - Revised	FY 13 Budget - Approved
700.0000.39.113000.00000	TRANSFERS IN - GENERAL FUND	$ 187,400	$ 186,772
Total Revenues		$ 187,400	$ 186,772
700.8000.58.110300.00000	PRINCIPAL - SERIES 2003	$ 140,000	$ 145,000
700.8000.58.210300.00000	INTEREST - SERIES 2003	47,400	41,772
Total Expenditures		$ 187,400	$ 186,772

CITY OF KENNESAW
Kennesaw Downtown Development Authority
Fund 760

Account Number	Account Name	FY 12 Budget - Revised	FY 13 Budget - Approved
760.0000.34.756500.00000	FARMERS MARKET	$ 3,900	$ 3,900
760.0000.36.100000.00000	INTEREST REVENUES	10	10
760.0000.38.100000.00000	RENTS & ROYALTIES	21,456	61,056
760.0000.39.110000.00000	KDDA OPS - CITY FUNDING	48,999	-
760.0000.39.400000.00000	USE OF PY RESERVES	80,000	10,041
Total Revenues		$ 154,365	$ 75,007
760.7550.52.121000.00000	LEGAL SERVICES	$ 5,000	$ 10,000
760.7550.52.125000.00000	OTHER PROFESSIONAL SERV	6348	10000
760.7550.52.127000.00000	DESIGN & GRAPHIC DESIGN	2500	-
760.7550.52.220500.00000	REPAIRS/MAINT--BUILDINGS	2000	6400
760.7550.52.325000.00000	POSTAGE	100	100
760.7550.52.330000.00000	ADVERTISING	1500	1000
760.7550.52.350000.00000	TRAVEL	250	250
760.7550.52.360000.00000	DUES & FEES	-	165
760.7550.52.363000.00000	MEETING EXPENSES	200	200
760.7550.52.371000.00000	PROFESSIONAL DEVELOPMENT	1000	1000
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	4800	4800
760.7550.53.132000.00000	MEALS	250	250
760.7550.53.180000.00000	MISCELLANEOUS	165	-
760.7550.54.130000.00000	BUILDINGS	15000	-
760.7550.54.130500.00000	2765 SOUTH MAIN ST. RENOVATIONS	80000	-
760.7550.54.146000.00000	PARKING IMPROVEMENTS	10000	-
760.7550.55.100000.00000	FACADE GRANT	10000	10000
760.7550.55.105000.00000	SIGN GRANT PROGRAM	2000	2000
760.7550.56.100000.00000	DEPRECIATION	3500	3500
760.7550.58.200000.00000	INTEREST - 2765 S MAIN ST	-	15590
760.7550.58.230000.00000	INTEREST-OTHER DEBT	8952	8952
Total Expenditures		$ 154,365	$ 75,007

CITY OF KENNESAW
Kennesaw Development Authority
Fund 780

Account Number	Account Name	FY 12 Budget - Revised	FY 13 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	70,775	93,275
Total Revenues		$ 140,500	$ 163,000
780.7880.52.121000.00000	LEGAL SERVICES	$ 20,000	$ 20,000
780.7880.52.125000.00000	OTHER PROFESSIONAL SERV	15,000	15,000
780.7880.52.332000.00000	MARKETING	2,500	2,500
780.7880.52.350000.00000	TRAVEL	2,500	5,000
780.7880.52.362000.00000	PROFESSIONAL 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	10,000
780.7880.53.103000.00000	BUSINESS DEVELOPMENT	20,000	40,000
780.7880.53.1192000.0000	SIGNAGE	15,000	15,000
Total Expenditures		$ 140,500	$ 163,000