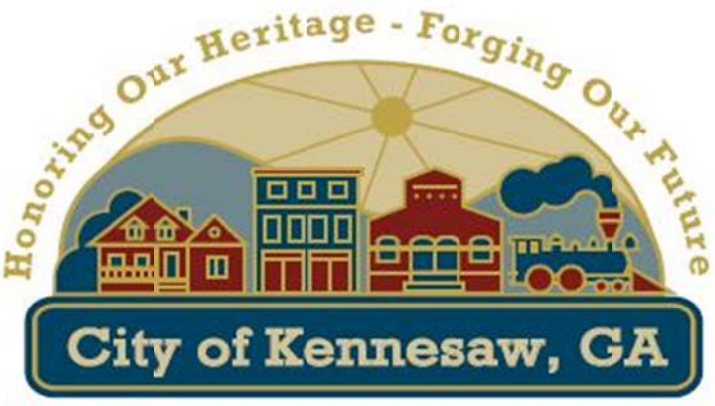


ADOPTED OPERATING BUDGET

FISCAL YEAR 2013-2014

Mayor Mark Mathews
Mayor Pro-Tem Jeff Duckett
Bruce Jenkins
Tim Killingsworth
Matthew Riedemann
Cris Welsh

CITY OF KENNESAW,
GEORGIA

RESOLUTION NO. 2013-33, 2013

A RESOLUTION TO ADOPT THE PROPOSED OPERATING BUDGET FOR THE CITY OF KENNESAW FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING SEPTEMBER 30, 2014

WHEREAS, in accordance with Section 4.02 of the City Charter of the City of Kennesaw, the Mayor has submitted a Preliminary Operating Budget to the City Council for review for the Fiscal Year beginning October 1, 2013; and

WHEREAS, in accordance with Section 4.03 of the City Charter of the City of Kennesaw, the City Council has reviewed the proposed Preliminary Operating Budget for the Fiscal Year beginning October 1, 2013 in detail and has made modifications as the City Council considers necessary and desirable to same; and

WHEREAS, Public Hearings regarding the Fiscal Year 2013-2014 Operating Budget for the City of Kennesaw were held on September 3, 2013 and September 16, 2013: and

WHEREAS, the Mayor and Council considers the attached Operating Budget for the Fiscal Year beginning October 1, 2013 to be a prudent and balanced plan of services and fiscal guide for the upcoming fiscal year; and

WHEREAS, pursuant to Section 4.03 of the City Charter and Section 2-144 of the Code of Ordinances of the City of Kennesaw, it is required that the Mayor and Council adopt a budget resolution which specifies the anticipated revenues by appropriate categories; the appropriated expenditures for each department; each non-departmental expense and each fund covered by the budget.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF KENNESAW, COBB COUNTY, GEORGIA, AS FOLLOWS.

SECTION 1. The attached Operating Budget of the City of Kennesaw for the Fiscal Year beginning October 1, 2013 is hereby adopted. Said detailed Operating Budget is attached hereto as Exhibit A and is made a part of this Resolution as if fully set out herein.

SECTION 2. BE IT FURTHER RESOLVED THAT pursuant to the attached Exhibit A, the following amounts are hereby appropriated in summary for the operating funds of the City for the Fiscal Year beginning October 1, 2013:

FUND	APPROPRIATION
General Fund ---Operations (Including Transfers Out of $ 1,826,414)	$ 19,842,538
Sanitation Fund	$ 3,385,757
Storm Water Utility Fund	$ 1,074,628
Museum Fund	$ 1,536,578
Smith Gilbert Gardens	$ 379,274

Asset Forfeiture Fund	$ 22,000
Treasury Equitable Sharing	$ 850,000
911 Operating Fund	$ 1,029,738
Cemetery Fund	$ 20,800
Impact Fee Fund	$ 35,024
Hotel/Motel Fund	$ 36,240
Urban Redevelopment Agency	$ 282,792
Partially Self Insured Benefits Fund	$ 2,610,217

SECTION 3. BE IT FURTHER RESOLVED THAT pursuant to the attached Exhibit A, the following amounts are hereby specifically appropriated in summary for the general fund departments of the City for the Fiscal Year beginning October 1, 2013:

DEPT #	DEPARTMENT	APPROPRIATION
1100	Mayor And Council	$ 533,091
1320	City Manager	$ 777,175
1510	Finance	$ 688,205
1530	Legal	$ 214,200
1535	Information Technology	$ 815,371
1540	Human Resources	$ 219,737
1565	Building Maintenance	$ 1,024,918
2000	Court	$ 365,186
3200	Police	$ 4,621,274
3400	Corrections	$ 720,472
4000	Public Works	$ 614,628
4200	Streets	$ 1,812,473
6100	Parks & Recreation	$ 2,118,323
7200	Building & Construction	$ 361,818
7400	Planning & Zoning	$ 218,664
7500	Economic Development	$ 296,889
8000	Debt Service	$ 1,625,092
	Capital Outlay	$ 988,609

SECTION 4. BE IT FURTHER RESOLVED THAT this RESOLUTION shall become effective from and after October 1, 2013.

PASSED AND ADOPTED by the Kennesaw City Council on this 16th day of September, 2013.

ATTEST:

Debra Taylor, City Clerk

CITY OF KENNESAW

Mark Mathews, Mayor

CITY OF KENNESAW SEAL KENNESAW, GA

CITY OF KENNESAW,
GEORGIA

RESOLUTION NO. 2013-34, 2013

A RESOLUTION TO ADOPT THE PROPOSED CAPITAL IMPROVEMENTS AND SPLOST BUDGETS FOR THE CITY OF KENNESAW FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING SEPTEMBER 30, 2014

WHEREAS, in accordance with Section 4.06 of the City Charter of the City of Kennesaw, the Mayor has submitted a Capital Improvements Budget (Capital Projects) and SPLOST Budget to the City Council for review for the Fiscal Year beginning October 1, 2013; and

WHEREAS, in accordance with Section 4.06 of the City Charter of the City of Kennesaw, the City Council has reviewed the proposed Capital Improvement Budget (Capital Projects) and SPLOST Budget for the Fiscal Year beginning October 1, 2013; and

WHEREAS, Public Hearings regarding the Fiscal Year 2013-2014 Capital Improvements Budget (Capital Projects) and SPLOST Budget for the City of Kennesaw were held on September 3, 2013 and September 16, 2013; and

WHEREAS, the Mayor and Council considers the attached Capital Improvements Budget and SPLOST Budget for the Fiscal Year beginning October 1, 2013 to be a prudent fiscal Capital Improvements guide for the upcoming fiscal year; and

WHEREAS, pursuant to Section 4.06 of the City Charter and Section 2-144 of the Code of Ordinances of the City of Kennesaw, it is required that the Mayor and Council adopt a budget resolution which specifies the anticipated revenues for this budget and the appropriated expenditures for this budget.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF KENNESAW, COBB COUNTY, GEORGIA, AS FOLLOWS.

SECTION 1. The attached Capital Improvements Budget and SPLOST Budget of the City of Kennesaw for the Fiscal Year beginning October 1, 2013 are hereby adopted. Said detailed Capital Improvement Budget and SPLOST Budget is attached hereto as Exhibit B and is made a part of this Resolution as if fully set out herein.

FUND	APPROPRIATION
Capital Improvements Budget Revenue	$ 46,635,937
SPLOST Budget Revenue	$ 26,978,339

Capital Improvements Budget Expenditures	$ 46,635,937
SPLOST Budget Expenditures	$ 26,978,339

SECTION 2. BE IT FURTHER RESOLVED THAT this Resolution shall become effective from and after October 1, 2013.

PASSED AND ADOPTED by the Kennesaw City Council on this 16th day of September, 2013.

ATTEST:

Debra Taylor, City Clerk

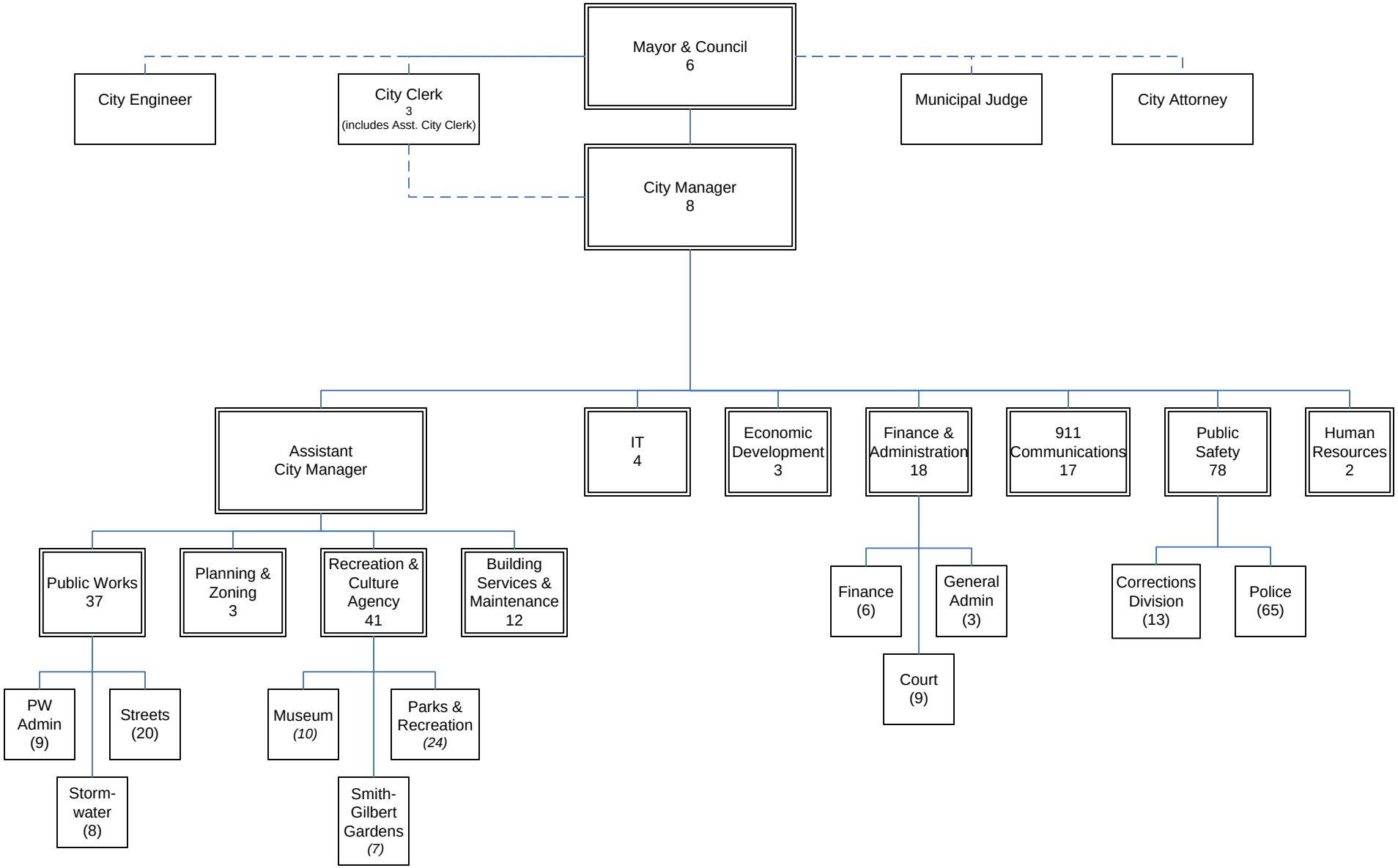
CITY OF KENNESAW

Mark Mathews, Mayor

CITY OF KENNESAW SEAL KENNESAW, GA

City of Kennesaw

Organization Chart- City Wide- 232



*- positions broken out on separate org chart

CITY OF KENNESAW OPERATING BUDGET

General Fund Revenue

Account Number	Account Name	FY 12 Actual	FY 13 Budget - Revised	FY 14 Budget
100.0000.31.110000.00000	REAL PROP-CUR YEAR	6,071,111	$ 5,804,476	$ 5,700,000
100.0000.31.110100.00000	BOND MILLAGE PROPERTY TAX	1,244,943	1,228,517	1,200,000
100.0000.31.111000.00000	REAL PROP-PUB UTIL-CUR Y	99,351	80,000	89,000
100.0000.31.120000.00000	REAL PROP-PRIOR YEAR	41,685	2,000	496
100.0000.31.120100.00000	BOND MILLAGE PROPERTY TAX PY	-	500	4,000
100.0000.31.130000.00000	PERS PROP-CUR YEAR	553,471	530,530	585,000
100.0000.31.131000.00000	PERS PROP-MOTOR VEH-CUR	718,995	700,000	557,000
100.0000.31.131100.00000	TITLE ADVALOREM TRUE-UP	-	-	124,000
100.0000.31.131200.00000	TAVT 2ND 3RD DISTRIBUTION	-	-	504,000
100.0000.31.131300.00000	TAVT 3RD 3RD DISTRIBUTION	-	-	538,000
100.0000.31.132000.00000	PERS PROP-MOBILE HM-CUR	16,190	16,000	18,000
100.0000.31.134000.00000	INTANGIBLE	81,432	52,000	90,000
100.0000.31.135000.00000	RAILROAD EQUIPMENT TAX	373	400	400
100.0000.31.140000.00000	PERS PROP-PRIOR YEAR	252	300	25,000
100.0000.31.150000.00000	PROPERTY NOT ON DIGEST	80	500	500
100.0000.31.150100.00000	PROPERT TAX NOD BOND	41	500	500
100.0000.31.160000.00000	REAL ESTATE TRANSFER	24,497	23,000	25,000
100.0000.31.171000.00000	FRANCHISE TAX-GA POWER	641,909	661,000	617,000
100.0000.31.171100.00000	FRANCHISE TAX--COBB EMC	523,696	534,000	540,000
100.0000.31.173000.00000	FRANCHISE TAX-GAS	169,810	171,000	168,000
100.0000.31.175000.00000	FRANCHISE TAX-TELV CABLE	237,359	229,000	234,000
100.0000.31.176000.00000	FRANCHISE TAX-TELEPHONE	56,784	54,000	43,000
100.0000.31.177000.00000	BELL SOUTH PAY STATION	873	500	650
100.0000.31.178000.00000	FRANCHISE TAX- VIDEO	90,706	93,000	111,000
100.0000.31.421000.00000	BEER TAX	262,903	255,000	270,000
100.0000.31.422000.00000	WINE TAX	48,763	46,000	50,000
100.0000.31.423000.00000	LIQUOR TAX	10,728	13,000	16,000
100.0000.31.430000.00000	LOCAL OPTION MIXED DRINK	86,763	85,000	92,000
100.0000.31.610000.00000	BUSINESS & OCCUPATION	1,040,848	990,000	1,106,920
100.0000.31.620000.00000	INSURANCE PREMIUM TAX	1,483,792	1,400,000	1,500,000
100.0000.31.630000.00000	FINANCIAL INSTITUTIONS	25,422	25,000	25,000
100.0000.31.910000.00000	PEN & INT-GENERAL PROP	58,477	40,000	55,000
100.0000.31.940000.00000	PEN & INT BUSINESS	1,743	900	1,700
100.0000.31.950000.00000	PEN & INT FIFA	2,326	2,000	2,200
100.0000.32.310000.00000	BUSINESS LICENSE PENALTY	7,517	7,500	7,000
	Total Taxes	$ 13,602,840	$ 13,045,623	$ 14,300,366
100.0000.32.110000.00000	ALCOHOLIC BEVERAGES	107,053	$ 98,000	$ 112,000
100.0000.32.115000.00000	WORK PERMITS	1,167	1,000	1,000
100.0000.32.190000.00000	OTHER (REGULATORY FEES)	4,200	3,200	3,000
100.0000.32.220100.00000	BUILDING PERMITS	239,057	774,215	78,291
100.0000.32.220200.00000	REINSPECTION FEES	450	525	2,813
100.0000.32.220300.00000	SOIL & EROSION FUND	1,100	-	100
100.0000.32.220400.00000	NPDES EROSION PERMITS	1,060	-	1,000
100.0000.32.221000.00000	ZONING & LAND USE	10,300	10,500	8,500
100.0000.32.221100.00000	ELECTRICAL PERMITS	12,482	13,180	39,518
100.0000.32.221200.00000	PLUMBING PERMITS	11,634	8,852	21,752
100.0000.32.221300.00000	HVAC PERMITS	14,380	17,205	64,073
100.0000.32.221400.00000	GRADING PERMITS	600	-	1,750
100.0000.32.221500.00000	OCCUPANCY PERMITS	2,475	2,288	2,363
100.0000.32.222100.00000	MOBILE HOME MOVING	650	900	525
100.0000.32.223000.00000	SIGN PERMITS	5,936	9,000	9,000
100.0000.32.292100.00000	DEMOLITION PERMITS	750	900	338
100.0000.32.292200.00000	FOUNDATION ONLY PERMIT	-	38	-
	Total Licenses and Permits	$ 413,294	$ 939,803	$ 346,023
100.0000.33.410000.00000	STATE GRANT - P&R	-	$ 100,000	$ -
100.0000.33.137000.00000	FED GRANT-HUD/DIRECT	9,590	$ -	$ -
100.0000.33.410400.00000	ST. GRANT - RAPID I.D. SYSTEM	20,944	$ -	$ -
100.0000.33.410300.00000	GEMA GRANT (AUTO FINGERPRINT ID)	-	1,580	-
100.0000.33.421000.00000	ST GRANT-OP/NON-DIRECT	3,480	30,000	-
100.0000.33.430000.00000	STATE GOV GRNT-CAPITAL		385,977	360,000

100.0000.33.431000.00000	ST GRANT-CAP/DIRECT	-	159,993	-
100.0000.33.550000.00000	LIFE UNIVERSITY GRANT	-	20,000	-
100.0000.33.705000.00000	COBB CO.---489 PAYMENT	372,913	373,000	375,000
100.0000.33.706000.00000	COBB CO--CDBG GRANT	173,755	135,322	97,821
100.0000.33.708000.00000	DEPARTMENT OF TREASURY REVENUE	395,511	2,500	-
100.0000.33.709000.00000	LARP REVENUE	110,073	113,480	209,697
	Total Intergovernmental	$ 1,086,266	$ 1,321,852	$ 1,042,518
100.0000.34.133000.00000	ENGINEER/PLAN REVIEW FEES	101,712	$ 15,176	$ 20,578
100.0000.34.134000.00000	ARBORIST REVIEW FEES	1,600	800	800
100.0000.34.212000.00000	SPEC POL SVC-ACCIDNT REP	37,637	34,000	40,000
100.0000.34.231000.00000	DET & COR SVC-FINGERPRNT	9,332	10,000	9,000
100.0000.34.291000.00000	POLICE MEALS	11		
100.0000.34.233000.00000	PRISONER HOUSING FEE	-	-	70,000
100.0000.34.750000.00000	PROGRAM FEES	260,477	260,000	260,000
100.0000.34.751500.00000	SUMMER CAMP FEES	114,198	109,000	109,000
100.0000.34.752000.00000	SPORT CAMP FEES	37,915	45,000	48,000
100.0000.34.752500.00000	ACTIVITY CAMP USER FEES	4,973	5,000	10,000
100.0000.34.753000.00000	GIRL'S SOFTBALL USER FEES	15,671	13,000	13,000
100.0000.34.753500.00000	MEN'S SOFTBALL USER FEES	11,990	18,000	18,000
100.0000.34.754000.00000	COMM CLASSES USER FEE	26,172	28,000	44,000
100.0000.34.754500.00000	BASEBALL USER FEES	32,011	31,000	31,000
100.0000.34.755000.00000	SOCCER USER FEES	29,252	34,000	32,000
100.0000.34.755500.00000	TENNIS COURT USER FEES	346	300	300
100.0000.34.756000.00000	FOOTBALL USER FEES	3,192	4,000	2,000
100.0000.34.790000.00000	EVENT INCOME	138,103	130,000	147,000
100.0000.34.930000.00000	BAD CHECK FEES	597	500	500
	Total Charges for Services	$ 825,189	$ 737,776	$ 855,178
100.0000.35.117000.00000	COURT-MUNICIPAL	895,140	$ 960,000	$ 820,000
100.0000.35.191000.00000	CT. SERVICES IMPROV FUND	334,805	336,000	330,000
100.0000.35.191500.00000	COURT PROJECT FUND	133,922	136,800	135,000
	Total Fines & Forfeitures	$ 1,363,867	$ 1,432,800	$ 1,285,000
100.0000.36.100000.00000	INTEREST REVENUES	370,958	$ 400,000	$ 400,000
	Total Investment Income	$ 370,958	$ 400,000	$ 400,000
100.0000.37.000000.00000	CONTRIBUTION/DONATIONS	-	$ 50	$ -
100.0000.37.100500.00000	DONATIONS - POLICE DEPT.	750	1,500	-
100.0000.37.101000.00000	DONATIONS FROM KBA	2,000	6,000	6,000
	Total Contributions & Donations	$ 2,750	$ 7,550	$ 6,000
100.0000.38.100200.00000	COMMUNITY CTR RENTAL	56,897	$ 60,000	$ 63,000
100.0000.38.100400.00000	MISC PARK/REC RENTAL	17,565	14,000	18,000
100.0000.38.100500.00000	WATER TNK CELL TOWER RENT	29,609	29,400	30,000
100.0000.38.900000.00000	OTHER (MISCELLANEOUS REV)	51,301	90,227	32,000
100.0000.38.910000.00000	PROPERTY TAX OVER/SHORT < $1.00	2		
100.0000.38.920000.00000	INSURANCE RECOVERIES	18,387	11,098	5,000
100.0000.38.930000.00000	LAWSUIT SETTLEMENT	450,000		
100.0000.38.941500.00000	KDA SUPPORT FOR ED STAFF	10,000	10,000	10,000
100.0000.39.210000.00000	SALE OF FIXED ASSETS	5,388	13,162	10,000
100.0000.39.230000.00000	SALE OF SCRAP METAL	8,469	6,000	6,000
	Total Miscellaneous	$ 647,618	$ 233,887	$ 174,000
100.0000.39.350000.00000	CAPITAL LEASES	159,992	$ 248,500	$ 340,000
	Total Capital Leases	$ 159,992	$ 248,500	$ 340,000
100.0000.39.110000.00000	OPERATING TRAN IN - IMPACT FEES	-	$ 161,941	$ 35,024
100.0000.39.110500.00000	TRANSFERS IN/OUT - CSIF	-	204,272	282,792
100.0000.39.110600.00000	TRANSFER IN - COURT PROJ FUND	-	46,750	15,000
100.0000.39.112000.00000	TRANSFER IN-SANITATION FD	1,019,325	500,000	760,637
	Total Transfers In	$ 1,019,325	$ 912,963	$ 1,093,453
100.0000.39.400000.00000	USE OF PY RESERVES	-	$ 13,625	$ -
	Total Use of PY Reserves	$ -	$ 13,625	$ -
Grand Total Revenues and Other Financing Sources		$ 19,492,099	$ 19,294,379	$ 19,842,538

CITY OF KENNESAW OPERATING BUDGET

DIVISION	**DEPARTMENT**
Mayor & Council	1100

SECTION SUMMARY:	**2012 ACTUAL**	**2013 REVISED BUDGET**	**2014 BUDGET**
Mayor & Council	475,984	496,743	533,091
Total	475,984	496,743	533,091

APPROPRIATIONS:

Personal Services	349,343	353,197	362,168
Operating Expense	122,271	113,546	140,923
Contingency	4,370	30,000	30,000
Total	475,984	496,743	533,091
Positions	6	6	6

BUDGET COMMENTS

BUDGET VARIANCES

20,000 Increase in operating expenses due to election year expenses

16,348 Normal Increases/Decreases

8,971 Personal Services
7,377 Operating Expense

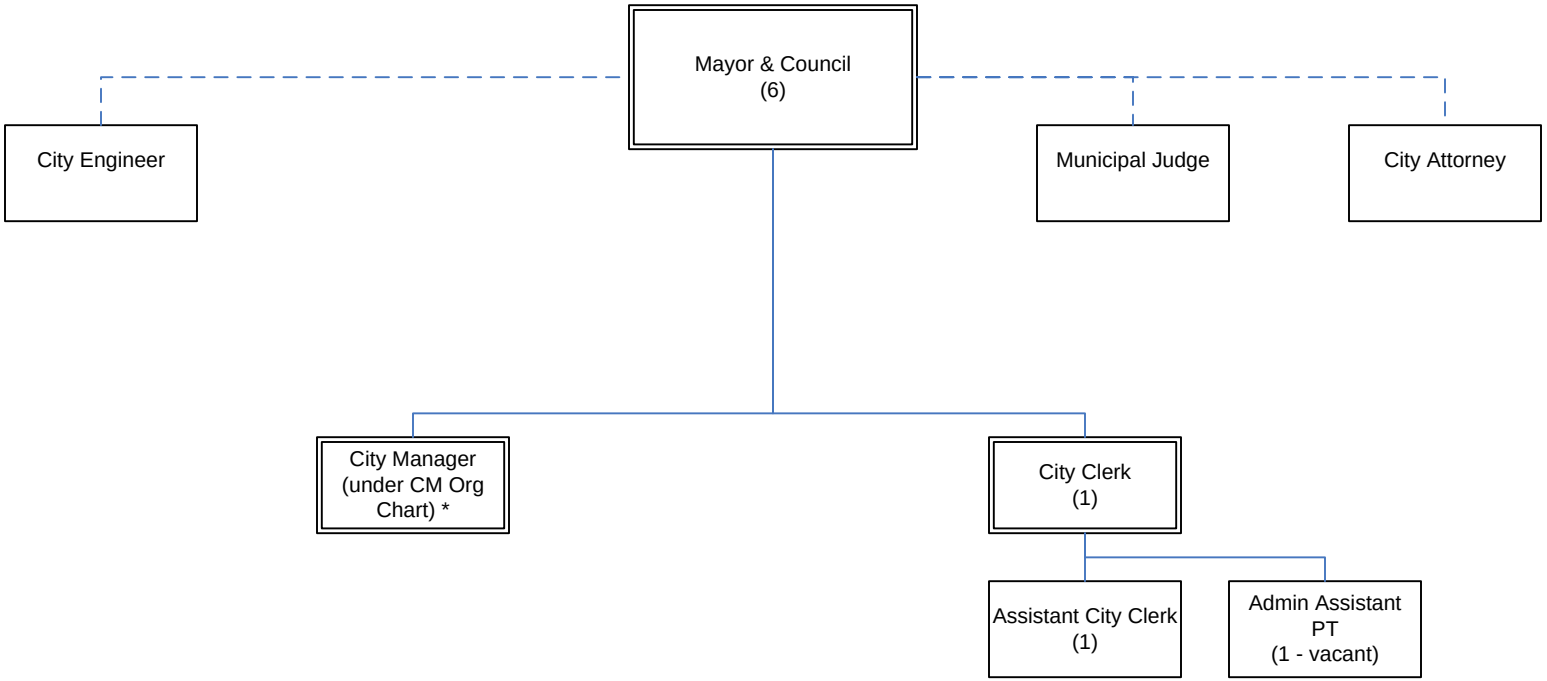
36,348 TOTAL INCREASE

CITY OF KENNESAW
Mayor & Council

Account Number	Account Name	FY 12 Actual	FY 13 Revised Budget	FY 14 Budget
100.1100.51.110000.00000	REGULAR EMPLOYEES	$ 198,179	$ 199,875	$ 203,299
100.1100.51.130000.00000	OVERTIME	86	-	-
100.1100.51.145000.00000	HOLIDAY BONUS PAYMENT	400	400	400
100.1100.51.170000.00000	VACATION PAY	7,713	7,127	7,488
100.1100.51.210000.00000	GROUP INSURANCE	77,214	76,586	76,586
100.1100.51.215000.00000	GROUP INSURANCE-RETIREE	6,583	6,990	6,990
100.1100.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	16,428	15,866	22,015
100.1100.51.240000.00000	RETIREMENT CONTRIBUTIONS	41,986	45,494	44,570
100.1100.51.260000.00000	UNEMPLOYMENT INSURANCE	-	-	-
100.1100.51.270000.00000	WORKER'S COMPENSATION	754	859	820
100.1100.52.224000.00000	OTHER MAINTENANCE	1,747	3,200	3,200
100.1100.52.310000.00000	INS, OTHER THAN EMP BEN	23,195	26,021	26,103
100.1100.52.311000.00000	CLAIM DEDUCTIBLES	-	1,000	1,000
100.1100.52.322000.00000	PORTABLE PHONE	9,543	8,400	8,000
100.1100.52.325000.00000	POSTAGE	446	700	700
100.1100.52.340000.00000	PRINTING & BINDING	366	500	500
100.1100.52.350000.00000	TRAVEL	17,040	19,000	21,810
100.1100.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	11,191	11,900	11,900
100.1100.52.362000.00000	PROFESSIONAL MEMBERSHIPS	365	575	945
100.1100.52.363000.00000	MEETING EXPENSES	8,574	9,100	12,000
100.1100.52.371000.00000	PROFESSIONAL DEVELOPMENT	10,914	10,700	12,440
100.1100.52.393000.00000	ELECTION EXPENSE	17,781	-	20,000
100.1100.52.395000.00000	MILEAGE REIMBURSEMENT	1,848	2,700	2,500
100.1100.52.430000.00000	VEHICLE REPAIRS & MAINT	58	-	-
100.1100.52.510000.00000	SUPPORT FOR COMM ORGANIZ	5,443	5,050	5,125
100.1100.52.530000.00000	SUPPORT FOR OTR COMM ORGA	4,398	4,700	4,700
100.1100.52.620000.00000	AWARDS	2,570	2,000	2,000
100.1100.53.111000.00000	OFFICE SUPPLIES	3,907	3,300	3,300
100.1100.53.111100.00000	COPY PAPER	407	800	800
100.1100.53.117000.00000	CLOTHING	13	-	-
100.1100.53.117100.00000	GENERAL CLOTHING	75	1,200	1,200
100.1100.53.119000.00000	OTHER MATERIAL & SUPPLY	1,057	1,000	1,000
100.1100.53.140000.00000	BOOKS & PERIODICALS	27	100	100
100.1100.53.180000.00000	MISCELLANEOUS	1,306	1,600	1,600
100.1100.55.105000.00000	CONTINGENCY	4,370	30,000	30,000
	TOTAL EXPENDITURES	$ 475,984	$ 496,743	$ 533,091

Mayor & Council Organization

Authorizations- 9



*- positions broken out on separate org chart

CITY OF KENNESAW OPERATING BUDGET

DIVISION	**DEPARTMENT**
City Manager	1320

SECTION SUMMARY:	**2012 ACTUAL**	**2013 REVISED BUDGET**	**2014 BUDGET**
City Manager	771,984	760,771	777,175
Total	771,984	760,771	777,175

APPROPRIATIONS:

Personal Services	697,414	643,627	669,076
Operating Expense	74,570	82,114	88,605
Working Capital Transfer	0	35,030	19,494
Total	771,984	760,771	777,175
Positions	8	8	8

BUDGET COMMENTS

BUDGET VARIANCES

10,000	Increase in personal sevices due to increased funding for tuition reimbursement program, based on current program enrollment
2,980	Increase in operating expenses due to an increase in planned professional development and training for department staff
3,424	Normal Increases/Decreases

15,449	Personal Services
3,511	Operating Expense
(15,536)	Contingency

16,404	TOTAL INCREASE

HIGHLIGHTS:

* The Public Relations Office, housed in the City Manager Department, wrote and distributed 115 news releases to a widely diverse media distribution list, including a feature story about the skatepark project that was published by a national magazine (*Parks & Recreation*).

* The 125th anniversary of the city's charter was celebrated with a multi-media campaign that included a special program, promotional pins/coins/shirts using a logo designed by a local high school student, and employee involvement.

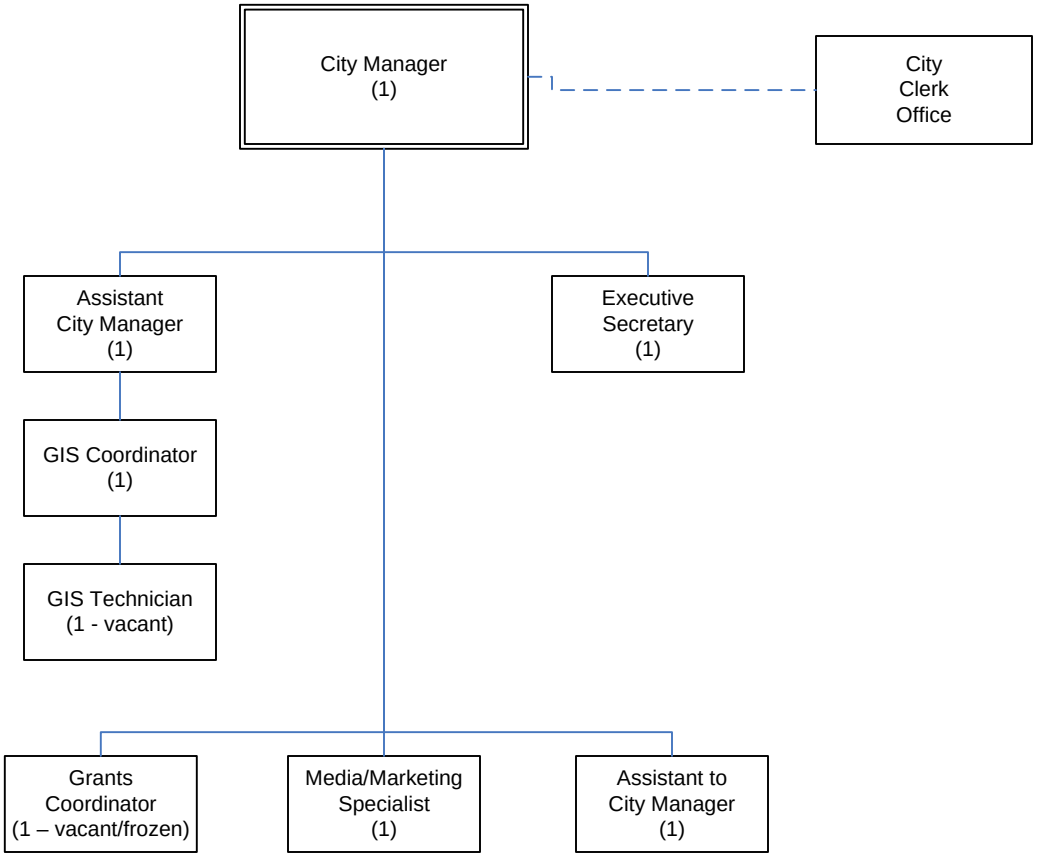
* Public Relations mobilized businesses and residents to vote in support of Swift-Cantrell Park in Coca-Cola's national America's Favorite Park competition; the city finished in the top 5 and won a $15,000 grant.

CITY OF KENNESAW
City Manager

Account Number	Account Name	FY 12 Actual	FY 13 Revised Budget	FY 14 Budget
100.1320.51.110000.00000	REGULAR EMPLOYEES	$ 417,168	$ 404,641	$ 416,215
100.1320.51.145000.00000	HOLIDAY BONUS PAYMENT	1,200	1,200	1,200
100.1320.51.150000.00000	INTERNS	500	1,000	3,000
100.1320.51.170000.00000	VACATION PAY	25,400	24,931	26,190
100.1320.51.210000.00000	GROUP INSURANCE	64,052	65,636	65,636
100.1320.51.215000.00000	GROUP INSURANCE-RETIREE	5,267	6,990	6,990
100.1320.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	32,944	32,954	33,936
100.1320.51.240000.00000	RETIREMENT CONTRIBUTIONS	22,762	14,873	14,571
100.1320.51.250000.00000	TUITION REIMBURSMENTS	126,980	90,000	100,000
100.1320.51.270000.00000	WORKER'S COMPENSATION	1,141	1,402	1,338
100.1320.52.125000.00000	OTHER PROFESSIONAL SERV	6,550	5,500	5,550
100.1320.52.310000.00000	INS, OTHER THAN EMP BEN	8,369	9,766	9,772
100.1320.52.322000.00000	PORTABLE PHONE	3,960	3,840	3,840
100.1320.52.325000.00000	POSTAGE	447	600	650
100.1320.52.332000.00000	MARKETING	13,489	13,560	13,560
100.1320.52.340000.00000	PRINTING & BINDING	14,482	15,660	15,660
100.1320.52.350000.00000	TRAVEL	5,543	5,660	6,840
100.1320.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	85	130	130
100.1320.52.362000.00000	PROFESSIONAL MEMBERSHIPS	2,623	2,990	2,990
100.1320.52.363000.00000	MEETING EXPENSES	4,925	3,780	5,580
100.1320.52.364000.00000	SUBSCRIPTIONS	280	168	168
100.1320.52.370000.00000	EDUCATION & TRAINING	1,069	1,445	2,145
100.1320.52.371000.00000	PROFESSIONAL DEVELOPMENT	1,890	4,335	4,165
100.1320.52.395000.00000	AUTO ALLOWANCE	194	3,500	5,605
100.1320.52.430000.00000	VEHICLE REPAIRS & MAINT	1,706	700	1,000
100.1320.52.610000.00000	EMPLOYEE TEAM BUILDING	-	1,200	1,200
100.1320.53.111000.00000	OFFICE SUPPLIES	480	1,300	1,600
100.1320.53.111100.00000	COPY PAPER	386	880	800
100.1320.53.116500.00000	TIRES	167	500	500
100.1320.53.117100.00000	GENERAL CLOTHING	-	50	-
100.1320.53.118000.00000	OPERATING MATERIALS/SUPP	560	250	550
100.1320.53.127000.00000	ENERGY-GASOLINE/DIESEL	6,665	5,500	5,500
100.1320.53.140000.00000	BOOKS & PERIODICALS	-	100	100
100.1320.53.171000.00000	FLOWERS	700	700	700
100.1320.53.180500.00000	WORKING CAPITAL TRANSFER	-	35,030	19,494
	TOTAL EXPENDITURES	$ 771,984	$ 760,771	$ 777,175

City Manager

Authorizations- 8



*- positions broken out on separate org chart

CITY OF KENNESAW OPERATING BUDGET

DIVISION	**DEPARTMENT**
Finance	1510

SECTION SUMMARY:	**2012 ACTUAL**	**2013 REVISED BUDGET**	**2014 BUDGET**
Finance	656,962	670,478	688,205
Total	656,962	670,478	688,205

APPROPRIATIONS:

Personal Services	493,192	500,079	510,881
Operating Expense	163,770	170,399	177,324
Total	656,962	670,478	688,205
Positions	15	17	17

BUDGET COMMENTS

BUDGET VARIANCES

12,000	Increase in operating expenses due to an increase in required actuarial study
(10,600)	Decrease in operating expenses due to a reduction in bank fees
16,327	Normal Increases/Decreases
10,802	Personal Services
5,525	Operating Expense
17,727	TOTAL INCREASE

HIGHLIGHTS:

* The department oversees the financial accounting and reporting of the City in accordance with established principles and adhering to established policies, procedures, and Generally Accepted Accounting Principles (GAAP).

* The Tax Division was instrumental in collecting 98% of property taxes billed to citizens and business owners for fiscal year 2012.

* Sanitation online billing feature was added to allow customers to manage their account in real-time, 24 hours a day.

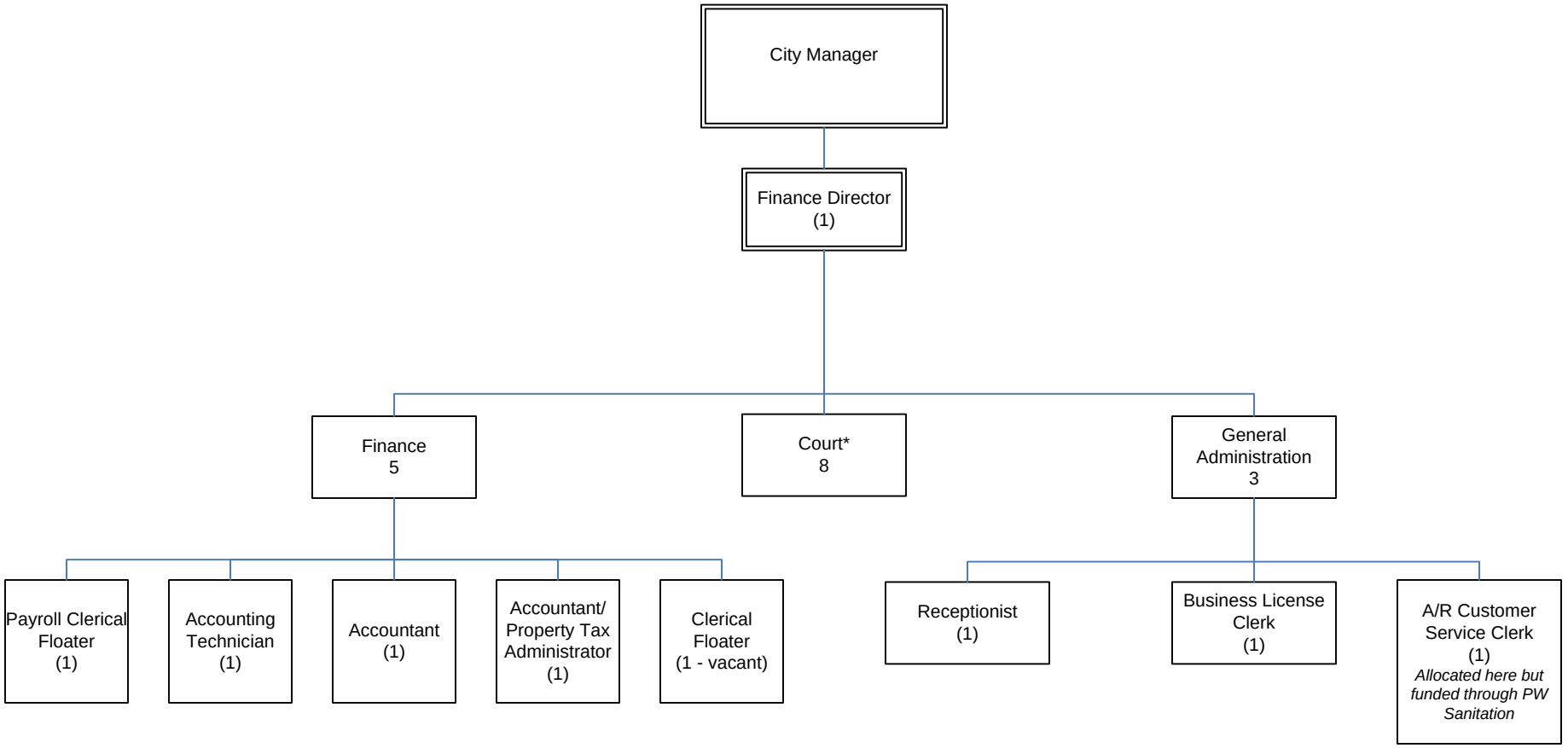
* The Government Finance Officers Association (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City of Kennesaw for its comprehensive annual financial report (CAFR).

CITY OF KENNESAW
Finance

Account Number	Account Name	FY 12 Actual	FY 13 Revised Budget	FY 14 Budget
100.1510.51.110000.00000	REGULAR EMPLOYEES	$ 325,664	$ 312,144	$ 321,239
100.1510.51.120000.00000	TEMPORARY EMPLOYEES	3,079	7,650	8,160
100.1510.51.130000.00000	OVERTIME	132	-	-
100.1510.51.145000.00000	HOLIDAY BONUS PAYMENT	1,500	1,600	1,600
100.1510.51.170000.00000	VACATION PAY	11,243	19,374	20,403
100.1510.51.210000.00000	GROUP INSURANCE	93,125	103,415	103,415
100.1510.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	26,783	26,069	26,882
100.1510.51.240000.00000	RETIREMENT CONTRIBUTIONS	30,271	28,244	27,671
100.1510.51.270000.00000	WORKER'S COMPENSATION	1,395	1,583	1,511
100.1510.52.122000.00000	ACCOUNTING AUDITING SERV	41,817	48,500	51,000
100.1510.52.125000.00000	OTHER PROFESSIONAL SERV	12,460	4,435	16,435
100.1510.52.310000.00000	INS, OTHER THAN EMP BEN	14,490	16,320	16,396
100.1510.52.322000.00000	PORTABLE PHONE	670	684	684
100.1510.52.325000.00000	POSTAGE	12,438	13,316	14,500
100.1510.52.340000.00000	PRINTING & BINDING	2,429	2,419	2,519
100.1510.52.350000.00000	TRAVEL	173	2,855	1,920
100.1510.52.362000.00000	PROFESSIONAL MEMBERSHIPS	957	1,165	1,165
100.1510.52.363000.00000	MEETING EXPENSES	61	250	250
100.1510.52.370000.00000	EDUCATION & TRAINING	3,815	1,565	1,565
100.1510.52.395000.00000	MILEAGE REIMBURSEMENT	264	610	610
100.1510.52.395500.00000	PROP TAX COLLECTION EXP	18,912	18,000	20,000
100.1510.52.396000.00000	BANK CHARGES	51,996	57,600	47,000
100.1510.52.397000.00000	DISCOUNTS	(340)	(400)	(400)
100.1510.53.111000.00000	OFFICE SUPPLIES	1,461	1,680	1,680
100.1510.53.111100.00000	COPY PAPER	1,144	1,000	1,000
100.1510.53.160500.00000	GENL OFFICE SMALL EQUIP	674	300	900
100.1510.53.180000.00000	MISCELLANEOUS	349	100	100
	TOTAL EXPENDITURES	$ 656,962	$ 670,478	$ 688,205

Finance Department

Authorizations- 17



*- positions broken out on separate org chart

CITY OF KENNESAW OPERATING BUDGET

DIVISION	**DEPARTMENT**
Legal Services	1530

SECTION SUMMARY:	**2012 ACTUAL**	**2013 REVISED BUDGET**	**2014 BUDGET**
Legal Services	260,410	276,034	214,200
Total	260,410	276,034	214,200
APPROPRIATIONS:			
Personal Services	0	0	0
Operating Expense	260,410	276,034	214,200
Total	260,410	276,034	214,200
Positions	0	0	0

BUDGET COMMENTS

BUDGET VARIANCES

(61,834) Reduction in total legal services based on a decrease in engineering and other legal services

0 Normal Increases/Decreases

0 Personal Services
0 Operating Expense

(61,834) TOTAL DECREASE

CITY OF KENNESAW
Legal Services

Account Number	Account Name	FY 12 Actual	FY 13 Revised Budget	FY 14 Budget
100.1530.52.121000.00000	LEGAL SERVICES	$ 249,154	$ 256,834	$ 200,000
100.1530.52.124000.00000	GENERAL ENGINEERING SERV	-	5,000	-
100.1530.52.331000.00000	LEGAL PUBLICATION	5,563	6,200	6,200
100.1530.52.365000.00000	ORDINANCE CODIFICATION	5,693	8,000	8,000
	TOTAL EXPENDITURES	$ 260,410	$ 276,034	$ 214,200

CITY OF KENNESAW OPERATING BUDGET

DIVISION	DEPARTMENT
Information Technology	1535

SECTION SUMMARY:	**2012 ACTUAL**	**2013 REVISED BUDGET**	**2014 BUDGET**
Information Technology	660,096	745,674	815,371
Total	660,096	745,674	815,371
APPROPRIATIONS:			
Personal Services	213,423	219,188	223,729
Operating Expense	446,673	526,486	591,642
Total	660,096	745,674	815,371
Positions	4	4	4

BUDGET COMMENTS

BUDGET VARIANCES

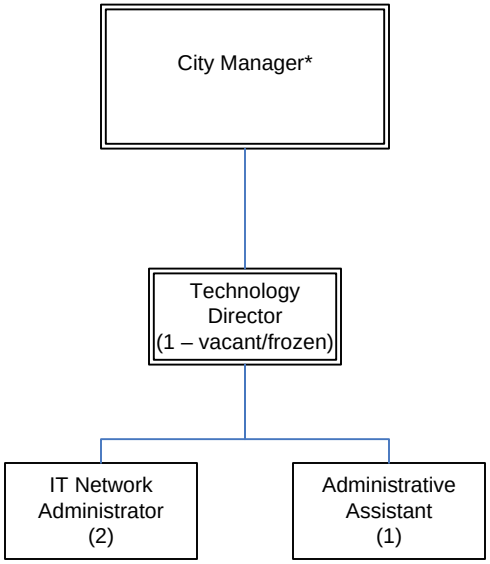
6,571	Increase in operating expenses due to internship placements for FY 2014
7,205	Increase in operating expenses due to planned internet upgrades
8,588	Increase in operating expenses due to an increase in computer supplies for replacement parts and repairs
36,300	Increase in operating expenses due to creation of a new account to capture all non-capital computer and server replacements
11,033	Normal Increases/Decreases
4,541	Personal Services
6,492	Operating Expense
69,697	TOTAL INCREASE

CITY OF KENNESAW
Information Technology

Account Number	Account Name	FY 12 Actual	FY 13 Revised Budget	FY 14 Budget
100.1535.51.110000.00000	REGULAR EMPLOYEES	$ 136,448	$ 145,135	$ 149,056
100.1535.51.130000.00000	OVERTIME	8,519	500	-
100.1535.51.145000.00000	HOLIDAY BONUS PAYMENT	600	600	600
100.1535.51.170000.00000	VACATION PAY	5,195	8,011	9,111
100.1535.51.210000.00000	GROUP INSURANCE	38,464	37,868	37,868
100.1535.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	11,461	11,800	12,146
100.1535.51.240000.00000	RETIREMENT CONTRIBUTIONS	12,180	14,641	14,344
100.1535.51.270000.00000	WORKER'S COMPENSATION	556	633	604
100.1535.52.133000.00000	OTHER TECHNICAL SERVICES	1,342	7,429	14,000
100.1535.52.232100.00000	COPIER LEASE	32,361	48,040	50,000
100.1535.52.310000.00000	INS, OTHER THAN EMP BEN	5,773	6,489	6,493
100.1535.52.321000.00000	TELEPHONE EXPENSES	93,479	102,895	110,100
100.1535.52.322000.00000	PORTABLE PHONE	3,710	3,360	3,360
100.1535.52.325000.00000	POSTAGE	609	500	500
100.1535.52.340000.00000	PRINTING & BINDING	11,200	10,000	11,000
100.1535.52.350000.00000	TRAVEL	20	-	1,500
100.1535.52.362000.00000	PROFESSIONAL MEMBERSHIPS	150	150	150
100.1535.52.363000.00000	MEETING EXPENSES	-	30	60
100.1535.52.364000.00000	SUBSCRIPTIONS	299	300	300
100.1535.52.370000.00000	EDUCATION & TRAINING	2,307	2,528	3,000
100.1535.52.420000.00000	HARDWARE MAINTENANCE	56,219	26,822	27,245
100.1535.52.420500.00000	SOFTWARE MAINTENANCE	193,649	237,993	230,894
100.1535.52.421000.00000	WEB SITE HOSTING	875	1,100	1,350
100.1535.52.430000.00000	VEHICLE REPAIRS & MAINT	365	500	1,000
100.1535.52.450000.00000	RADIO REPAIRS & MAINT	-	30,600	30,600
100.1535.53.111000.00000	OFFICE SUPPLIES	149	200	200
100.1535.53.111100.00000	COPY PAPER	37	200	200
100.1535.53.113000.00000	COMPUTER SUPPLIES	12,354	25,862	34,450
100.1535.53.117000.00000	CLOTHING	198	600	600
100.1535.53.118000.00000	OPERATING MATERIALS/SUPP	31,577	20,888	28,340
100.1535.53.159500.00000	COMPUTERS	-	-	36,300
	TOTAL EXPENDITURES	$ 660,096	$ 745,674	$ 815,371

Information Technology (Central Services)

Authorizations- 4



*- positions broken out on separate org chart

CITY OF KENNESAW OPERATING BUDGET

DIVISION	DEPARTMENT
Human Resources	1540

SECTION SUMMARY:	2012 ACTUAL	2013 REVISED BUDGET	2014 BUDGET
Human Resources	187,298	210,462	219,737
Total	187,298	210,462	219,737

APPROPRIATIONS:

Personal Services	147,351	146,886	150,924
Operating Expense	39,947	63,576	68,813
Total	187,298	210,462	219,737
Positions	2	2	2

BUDGET COMMENTS

BUDGET VARIANCES

5,000 Increase in opeating expenses due to compensation study planned for FY 2014

4,275 Normal Increases/Decreases

4,038 Personal Services
237 Operating Expense

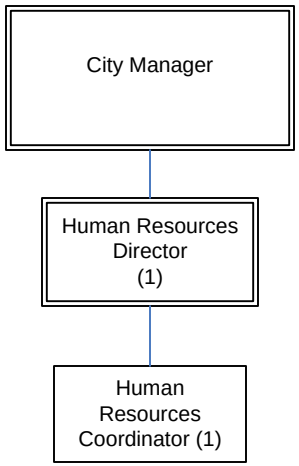
9,275 TOTAL INCREASE

CITY OF KENNESAW
Human Resources

Account Number	Account Name	FY 12 Actual	FY 13 Revised Budget	FY 14 Budget
100.1540.51.110000.00000	REGULAR EMPLOYEES	$ 108,272	$ 109,976	$ 113,516
100.1540.51.130000.00000	OVERTIME	-	200	200
100.1540.51.145000.00000	HOLIDAY BONUS PAYMENT	400	400	400
100.1540.51.170000.00000	VACATION PAY	5,207	4,999	5,252
100.1540.51.210000.00000	GROUP INSURANCE	22,253	20,687	20,687
100.1540.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	8,630	8,842	9,135
100.1540.51.240000.00000	RETIREMENT CONTRIBUTIONS	2,060	1,285	1,259
100.1540.51.270000.00000	WORKER'S COMPENSATION	529	497	475
100.1540.52.123100.00000	PRE-EMPLOYMENT PHYSICALS	5,119	7,250	7,140
100.1540.52.125000.00000	OTHER PROFESSIONAL SERVICES	-	5,000	10,000
100.1540.52.310000.00000	INS, OTHER THAN EMP BENEFITS	3,258	3,277	3,279
100.1540.52.322000.00000	PORTABLE PHONE	1,713	1,349	1,029
100.1540.52.325000.00000	POSTAGE	36	-	35
100.1540.52.331000.00000	LEGAL PUBLICATION	-	550	500
100.1540.52.350000.00000	TRAVEL	19	2,200	2,500
100.1540.52.361000.00000	ORGANIZATIONAL MEMBRSHIP	55	50	60
100.1540.52.362000.00000	PROFESSIONAL MEMBERSHIPS	280	420	570
100.1540.52.363000.00000	MEETING EXPENSES	89	280	350
100.1540.52.370000.00000	EDUCATION & TRAINING	-	1,370	1,200
100.1540.52.610000.00000	EMPLOYEE TEAM BUILDING	3,575	6,180	5,950
100.1540.52.620000.00000	AWARDS	4,900	10,000	10,500
100.1540.52.630000.00000	WELLNESS	20,901	25,250	25,250
100.1540.53.111000.00000	OFFICE SUPPLIES	2	400	450
	TOTAL EXPENDITURES	$ 187,298	$ 210,462	$ 219,737

Human Resources

Authorizations- 2



*- positions broken out on separate org chart

CITY OF KENNESAW OPERATING BUDGET

DIVISION	**DEPARTMENT**
Building Maintenance	1565

SECTION SUMMARY:	**2012 ACTUAL**	**2013 REVISED BUDGET**	**2014 BUDGET**
Building Maintenance	835,194	971,761	1,024,918
Total	835,194	971,761	1,024,918

APPROPRIATIONS:

Personal Services	275,749	294,854	330,640
Operating Expense	559,445	676,907	694,278
Total	835,194	971,761	1,024,918
Positions	8	8	8

BUDGET COMMENTS

BUDGET VARIANCES

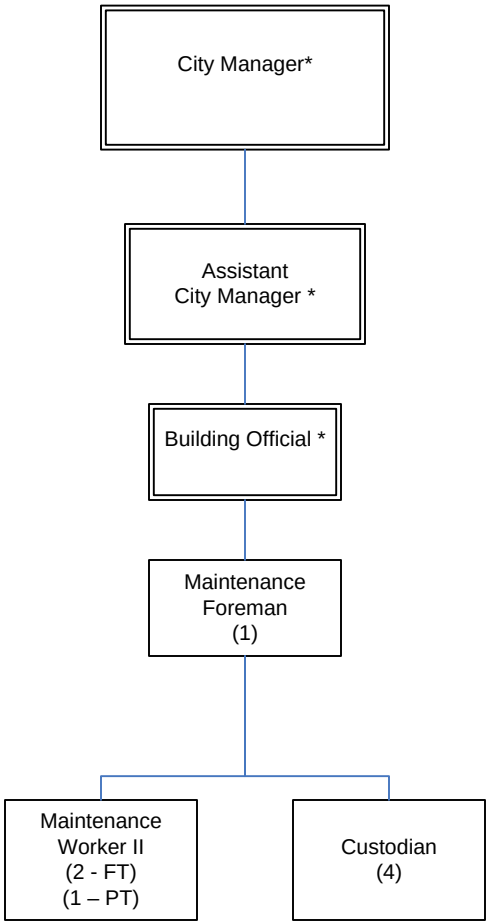
(29,800)	Decrease in operating expenses due to a reduction in building repairs costs and completion of prior year projects
23,519	Increase in operating costs due to increase in electricity costs for city facilities
15,200	Increase in operating costs due to purchase of new small equipment
44,238	Normal Increases/Decreases
35,786	Personal Services
8,452	Operating Expense
53,157	TOTAL INCREASE

CITY OF KENNESAW
Building Maintenance

Account Number	Account Name	FY 12 Actual	FY 13 Revised Budget	FY 14 Budget
100.1565.51.110000.00000	REGULAR EMPLOYEES	$ 156,668	$ 172,635	$ 207,947
100.1565.51.130000.00000	OVERTIME	2,019	3,000	-
100.1565.51.145000.00000	HOLIDAY BONUS PAYMENT	1,100	1,100	1,200
100.1565.51.170000.00000	VACATION PAY	6,817	8,082	9,807
100.1565.51.210000.00000	GROUP INSURANCE	64,752	64,032	64,032
100.1565.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	12,836	14,139	16,750
100.1565.51.240000.00000	RETIREMENT CONTRIBUTIONS	20,455	19,251	18,860
100.1565.51.270000.00000	WORKER'S COMPENSATION	11,102	12,615	12,044
100.1565.52.210000.00000	CLEANING	5,289	6,800	6,800
100.1565.52.211000.00000	DISPOSAL	130	250	250
100.1565.52.220500.00000	REPAIRS/MAINT--BUILDINGS	62,137	92,800	63,000
100.1565.52.232000.00000	RENTAL OF EQUIP & VEHCLE	1,538	2,000	2,000
100.1565.52.310000.00000	INS, OTHER THAN EMP BEN	17,408	19,598	19,675
100.1565.52.322000.00000	PORTABLE PHONE	1,443	3,000	3,600
100.1565.52.370000.00000	EDUCATION & TRAINING	80	1,399	1,399
100.1565.52.371500.00000	SAFETY COMMITTEE	10,263	29,600	26,800
100.1565.52.430000.00000	VEHICLE REPAIRS & MAINT	854	1,000	1,000
100.1565.52.440000.00000	EQUIPMENT REPAIRS & MAINT	3,289	5,250	5,250
100.1565.53.111000.00000	OFFICE SUPPLIES	(78)	-	-
100.1565.53.112000.00000	JANITORIAL SUPPLIES	33,006	32,028	37,028
100.1565.53.116000.00000	EQUIPMENT PARTS	1,335	1,950	2,200
100.1565.53.117200.00000	UNIFORMS	1,657	1,850	2,675
100.1565.53.118000.00000	OPERATING MATERIALS/SUPP	58,259	49,557	50,382
100.1565.53.121000.00000	WATER/SEWERAGE	51,981	38,245	44,021
100.1565.53.121500.00000	NATURAL GAS	17,551	21,997	19,896
100.1565.53.123000.00000	ENERGY-ELECTRICITY	282,278	356,675	380,194
100.1565.53.127000.00000	ENERGY-GASOLINE/DIESEL	2,561	3,838	3,838
100.1565.53.132000.00000	GENERAL FOOD EXPENSE	3,010	3,520	3,520
100.1565.53.160600.00000	BLDG MAINT SMALL EQUIP	5,335	5,400	20,600
100.1565.53.180000.00000	MISCELLANEOUS	119	150	150
	TOTAL EXPENDITURES	$ 835,194	$ 971,761	$ 1,024,918

Building Maintenance

Authorizations- 8



*- positions broken out on separate org chart

CITY OF KENNESAW OPERATING BUDGET

DIVISION	**DEPARTMENT**
Court	2000

SECTION SUMMARY:	**2012 ACTUAL**	**2013 REVISED BUDGET**	**2014 BUDGET**
Court	327,479	356,505	365,186
Total	327,479	356,505	365,186

APPROPRIATIONS:

Personal Services	217,720	217,798	233,707
Operating Expense	109,759	138,707	131,479
Total	327,479	356,505	365,186
Positions	6	9	9

BUDGET COMMENTS

BUDGET VARIANCES

(4,680) Decrease in operating expenses due to a reduction in budgeted legal services

(3,828) Decrease in operating expenses due to a reduction in software fees

17,189 Normal Increases/Decreases

15,909 Personal Services
1,280 Operating Expense

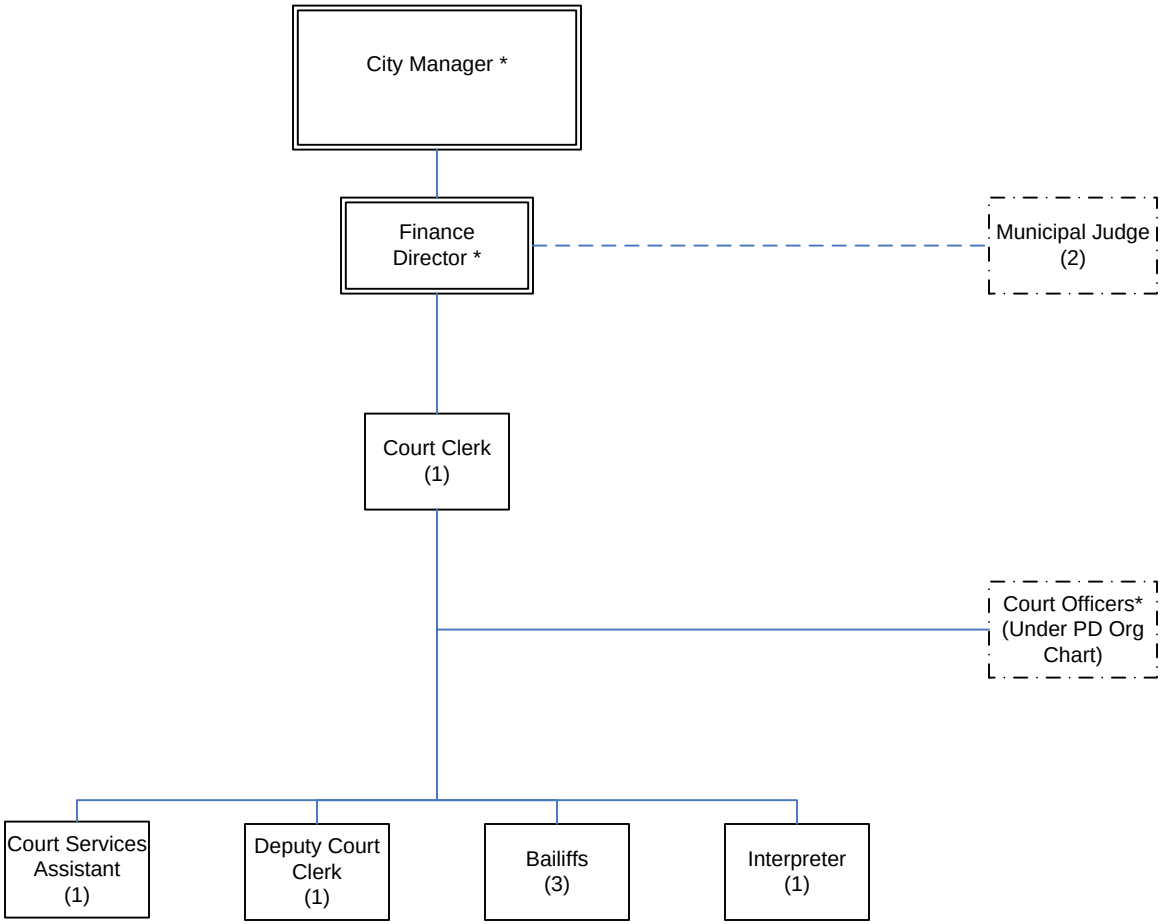
8,681 TOTAL INCREASE

CITY OF KENNESAW
Court

Account Number	Account Name	FY 12 Actual	FY 13 Revised Budget	FY 14 Budget
100.2000.51.110000.00000	REGULAR EMPLOYEES	$ 133,952	$ 131,632	$ 145,144
100.2000.51.130000.00000	OVERTIME	2,423	2,700	2,700
100.2000.51.145000.00000	HOLIDAY BONUS PAYMENT	600	600	600
100.2000.51.160000.00000	BALIFFS	8,475	10,350	11,500
100.2000.51.170000.00000	VACATION PAY	6,757	8,040	8,446
100.2000.51.210000.00000	GROUP INSURANCE	37,374	36,795	36,795
100.2000.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	12,091	12,169	13,341
100.2000.51.240000.00000	RETIREMENT CONTRIBUTIONS	15,449	14,834	14,533
100.2000.51.270000.00000	WORKER'S COMPENSATION	599	678	648
100.2000.52.121000.00000	LEGAL SERVICES	64,869	84,480	79,800
100.2000.52.125000.00000	OTHER PROFESSIONAL SERV	6,094	6,950	6,950
100.2000.52.224000.00000	OTHER MAINTENANCE	1,692	2,000	2,120
100.2000.52.310000.00000	INS, OTHER THAN EMP BEN	20,271	22,809	22,889
100.2000.52.325000.00000	POSTAGE	1,514	1,500	1,500
100.2000.52.340000.00000	PRINTING & BINDING	1,516	2,500	2,500
100.2000.52.350000.00000	TRAVEL	852	1,000	2,000
100.2000.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	18	190	220
100.2000.52.371000.00000	PROFESSIONAL DEVELOPMENT	105	800	800
100.2000.52.395000.00000	ENERGY-GASOLINE-MILEAGE	298	150	600
100.2000.52.420000.00000	SOFTWARE FEE	10,896	12,228	8,400
100.2000.53.110000.00000	GENERAL SUPPLIES & MAT	-	-	-
100.2000.53.111000.00000	OFFICE SUPPLIES	646	1,900	1,500
100.2000.53.111100.00000	COPY PAPER	595	500	500
100.2000.53.117100.00000	GENERAL CLOTHING	-	200	200
100.2000.53.118500.00000	COURT MATERIALS/SUPPLIES	31	400	400
100.2000.53.119000.00000	OTHER MATERIAL & SUPPLY	37	400	400
100.2000.53.140000.00000	BOOKS & PERIODICALS	305	400	400
100.2000.53.180000.00000	MISCELLANEOUS	20	300	300
	TOTAL EXPENDITURES	$ 327,479	$ 356,505	$ 365,186

Municipal Court

Authorizations- 9



*- positions broken out on separate org chart

CITY OF KENNESAW OPERATING BUDGET

DIVISION	**DEPARTMENT**
Police	3200

SECTION SUMMARY:	**2012 ACTUAL**	**2013 REVISED BUDGET**	**2014 BUDGET**
Police	4,790,425	4,385,010	4,621,273
Total	4,790,425	4,385,010	4,621,273
APPROPRIATIONS:			
Personal Services	4,013,698	3,779,553	3,955,934
Operating Expense	776,727	605,457	665,339
Total	4,790,425	4,385,010	4,621,273
Positions	65	65	65

BUDGET COMMENTS

BUDGET VARIANCES

129,296	Increase in personal services due to budgeted cost of living increase and two frozen positions being filled
20,000	Increase in personal services due to overtime for department operations
9,100	Increase in operating expenses due to increased training for officers, including ammunition and additional training at firing range
7,392	Increase in operating expenses due to equipment repairs and maintenance
37,000	Increase in operating costs due to purchase of new officer radios and other uniform expenses
33,475	Normal Increases/Decreases
27,085	Personal Services
6,390	Operating Expense
236,263	TOTAL INCREASE

HIGHLIGHTS:

* The department focuses on education, and encourages all staff members to pursue educational programs relevant to their positions. In FY 2013, Chief Bill Westenberger was selected for, and completed, the FBI National Academy, and 4 officers completed degree programs ranging from Associate to Masters degrees. 18 additional staff members are currently enrolled in degree programs.

* Police department staff completed over 5600 hours of training in FY 13.

* KPD received CALEA Accreditation for the second time in November 2012, and completed State recertification in August 2013.

* KPD actively supports several community intiatives and organizations, including the Special Olympics, Law Enforcement Torch Run, and the Jerry Worthan Memorial Christmas Fund, and is routinely recognized for excellence in these areas.

CITY OF KENNESAW

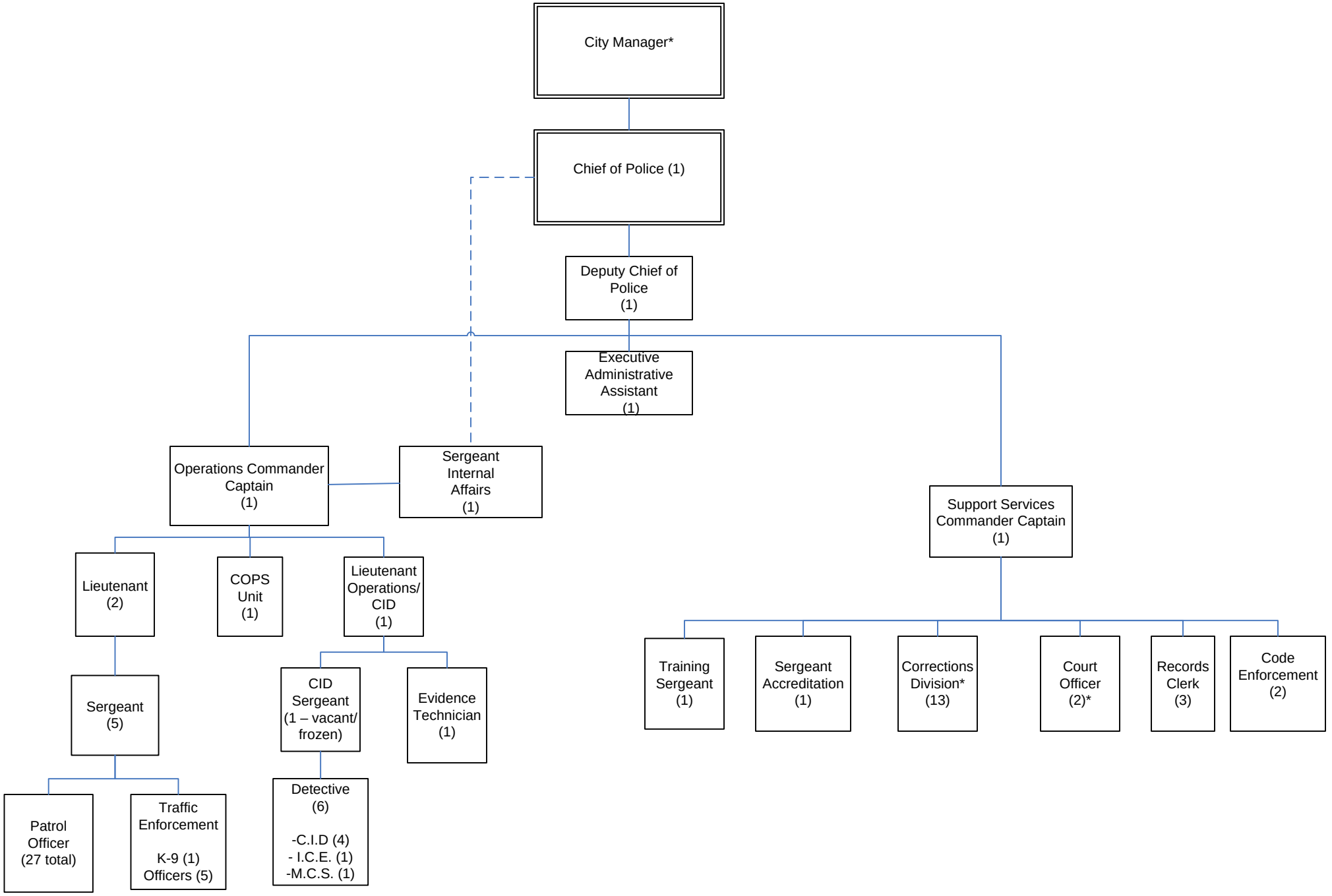
Police

Account Number	Account Name	FY 12 Actual	FY 13 Revised Budget	FY 14 Budget
100.3200.51.110000.00000	REGULAR EMPLOYEES	$ 2,541,119	$ 2,356,043	$ 2,485,339
100.3200.51.130000.00000	OVERTIME	101,574	80,000	100,000
100.3200.51.131200.00000	OVERTIME REIMBURSEMENT	(9,924)	(20,000)	(7,500)
100.3200.51.145000.00000	HOLIDAY BONUS PAYMENT	11,300	11,750	11,000
100.3200.51.170000.00000	VACATION PAY	136,850	157,704	160,262
100.3200.51.210000.00000	GROUP INSURANCE	611,527	616,001	616,001
100.3200.51.215000.00000	GROUP INSURANCE-RETIREE	16,055	6,990	12,815
100.3200.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	215,388	194,731	210,880
100.3200.51.240000.00000	RETIREMENT CONTRIBUTIONS	264,560	234,041	229,290
100.3200.51.260000.00000	UNEMPLOYMENT INSURANCE	-	-	2,000
100.3200.51.270000.00000	WORKER'S COMPENSATION	125,249	142,293	135,847
100.3200.52.123100.00000	PRE-EMPLOYMENT PHYSICALS	6,490	5,500	5,000
100.3200.52.125000.00000	OTHER PROFESSIONAL SERV	3,713	5,000	1,500
100.3200.52.127000.00000	DESIGN & GRAPHIC DESIGN	14	-	-
100.3200.52.231500.00000	DEPARTMENT OF TREAS-OPER EXP	167,996	2,500	-
100.3200.52.310000.00000	INS, OTHER THAN EMP BEN	143,572	160,189	159,239
100.3200.52.311000.00000	CLAIM DEDUCTIBLES	1,000	1,000	-
100.3200.52.322000.00000	PORTABLE PHONE	30,801	23,000	27,000
100.3200.52.324100.00000	USER FEES--800 MHZ RADIO	28,162	40,000	40,000
100.3200.52.324200.00000	CONNECTIVITY FEES	25,876	24,480	24,500
100.3200.52.325000.00000	POSTAGE	1,554	2,700	2,700
100.3200.52.340000.00000	PRINTING & BINDING	1,785	3,000	1,500
100.3200.52.350000.00000	TRAVEL	1,758	4,200	6,700
100.3200.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	855	1,500	2,000
100.3200.52.363000.00000	MEETING EXPENSES	60	-	1,200
100.3200.52.370000.00000	EDUCATION & TRAINING	19,331	18,000	27,100
100.3200.52.430000.00000	VEHICLE REPAIRS & MAINT	47,487	43,188	45,000
100.3200.52.440000.00000	EQUIPMENT REPAIRS & MAINT	10,776	12,108	19,500
100.3200.52.450000.00000	RADIO REPAIRS & MAINT	7,242	9,255	9,000
100.3200.52.601500.00000	HONOR GUARD TEAM	235	1,000	1,000
100.3200.52.610000.00000	EMPLOYEE TEAM BUILDING	1,572	1,750	1,000
100.3200.53.111000.00000	OFFICE SUPPLIES	3,109	4,100	4,100
100.3200.53.111100.00000	COPY PAPER	1,318	2,000	2,000
100.3200.53.116500.00000	TIRES	12,157	8,500	10,000
100.3200.53.117200.00000	UNIFORMS	21,560	48,000	85,000
100.3200.53.118000.00000	OPERATING MATERIALS/SUPP	1,575	4,450	5,000
100.3200.53.118100.00000	POLICE MATERIALS/SUPPLIES	38,087	28,314	32,000
100.3200.53.119900.00000	CANINE	69	-	-
100.3200.53.127000.00000	ENERGY-GASOLINE/DIESEL	193,039	140,000	140,000
100.3200.53.132000.00000	WATER	-	-	1,500
100.3200.53.160100.00000	POLICE SMALL EQUIPMENT	3,957	7,300	7,300
100.3200.53.160500.00000	GENL OFFICE SMALL EQUIP	158	2,423	2,500
100.3200.53.171000.00000	FLOWERS	220	1,000	1,000
100.3200.53.180000.00000	MISCELLANEOUS	1,199	1,000	1,000
	TOTAL EXPENDITURES	$ 4,790,425	$ 4,385,010	$ 4,621,273

Police Department

Authorizations-65

Total Public Safety (Including Corrections) - 78



*- positions broken out on separate org chart

CITY OF KENNESAW OPERATING BUDGET

DIVISION	**DEPARTMENT**
Corrections	3400

SECTION SUMMARY:	**2012 ACTUAL**	**2013 REVISED BUDGET**	**2014 BUDGET**
Corrections	612,383	681,394	720,472
Total	612,383	681,394	720,472

APPROPRIATIONS:

Personal Services	545,588	581,153	613,950
Operating Expense	66,795	100,241	106,522
Total	612,383	681,394	720,472
Positions	13	13	13

BUDGET COMMENTS

BUDGET VARIANCES

7,200 Increase in operating expenses related to off-site inmate housing during planned Jail renovations

31,878 Normal Increases/Decreases

32,797 Personal Services
(919) Operating Expense

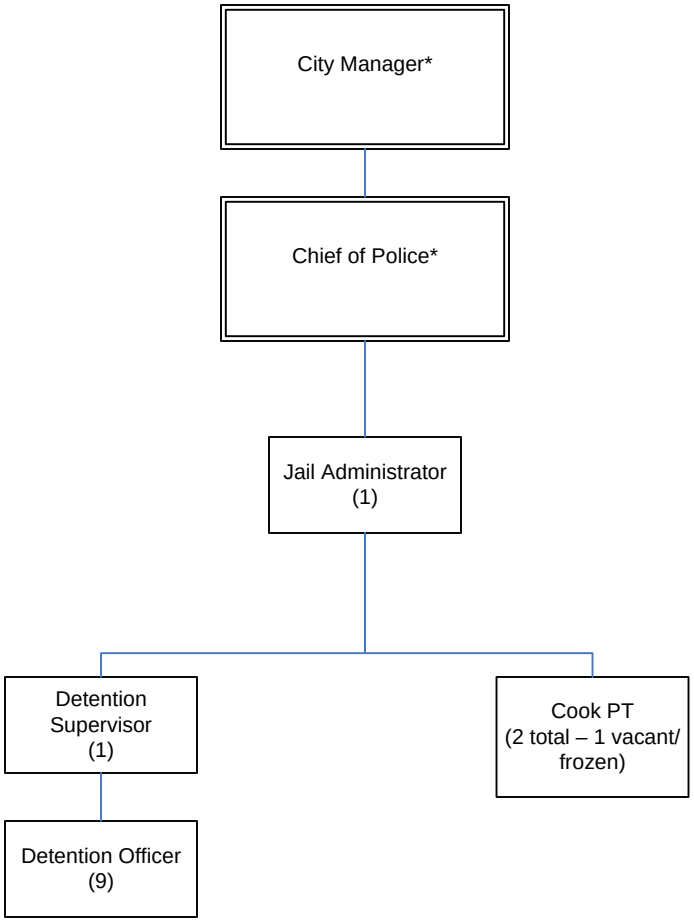
39,078 TOTAL INCREASE

CITY OF KENNESAW
Corrections

Account Number	Account Name	FY 12 Actual	FY 13 Revised Budget	FY 14 Budget
100.3400.51.110000.00000	REGULAR EMPLOYEES	$ 319,971	$ 340,801	$ 366,945
100.3400.51.130000.00000	OVERTIME	15,155	13,000	13,000
100.3400.51.145000.00000	HOLIDAY BONUS PAYMENT	2,000	2,100	2,350
100.3400.51.170000.00000	VACATION PAY	17,048	16,019	20,308
100.3400.51.210000.00000	GROUP INSURANCE	79,486	107,179	107,179
100.3400.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	28,189	28,452	30,799
100.3400.51.240000.00000	RETIREMENT CONTRIBUTIONS	51,482	44,076	43,181
100.3400.51.260000.00000	UNEMPLOYMENT INSURANCE	6,270	-	2,000
100.3400.51.270000.00000	WORKER'S COMPENSATION	25,987	29,526	28,188
100.3400.52.110000.00000	INMATE MEDICAL	1,860	7,000	7,000
100.3400.52.125000.00000	OTHER PROFESSIONAL SERV	1,002	-	7,200
100.3400.52.310000.00000	INS, OTHER THAN EMP BEN	43,465	48,896	49,057
100.3400.52.322000.00000	PORTABLE PHONE	1,708	1,400	1,400
100.3400.52.350000.00000	TRAVEL	-	1,000	1,000
100.3400.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	-	465	465
100.3400.52.370000.00000	EDUCATION & TRAINING	1,190	4,580	3,000
100.3400.53.111000.00000	OFFICE SUPPLIES	293	400	400
100.3400.53.111100.00000	COPY PAPER	144	300	300
100.3400.53.117200.00000	UNIFORMS	2,668	2,500	2,500
100.3400.53.117300.00000	PRISONER'S CLOTHING	1,018	2,000	2,000
100.3400.53.118000.00000	OPERATING MATERIALS/SUPP	879	1,500	1,500
100.3400.53.127000.00000	ENERGY-GASOLINE/DIESEL	-	-	-
100.3400.53.131000.00000	PRISONER FOOD	12,405	30,000	30,500
100.3400.53.180000.00000	MISCELLANEOUS	163	200	200
	TOTAL EXPENDITURES	$ 612,383	$ 681,394	$ 720,472

Corrections Division

Authorizations- 13



*- positions broken out on separate org chart

CITY OF KENNESAW OPERATING BUDGET

DIVISION	**DEPARTMENT**
Public Works - Administration	4000

SECTION SUMMARY:	**2012 ACTUAL**	**2013 REVISED BUDGET**	**2014 BUDGET**
Public Works - Administration	547,537	611,108	614,628
Total	547,537	611,108	614,628

APPROPRIATIONS:

Personal Services	475,829	498,820	507,956
Operating Expense	71,708	112,288	106,672
Total	547,537	611,108	614,628
Positions	9	9	9

BUDGET COMMENTS

BUDGET VARIANCES

(2,575) Decrease in operating expenses due to a decrease in portable phone expense

(4,000) Decrease in operating expenses due to a decrease in natural gas charges

10,095 Normal Increases/Decreases

9,136 Personal Services
959 Operating Expense

3,520 TOTAL INCREASE

HIGHLIGHTS:

* The Public Works department handles landscaping services for city rights-of-way, parks, ball fields, the City cemetery, and the downtown area.

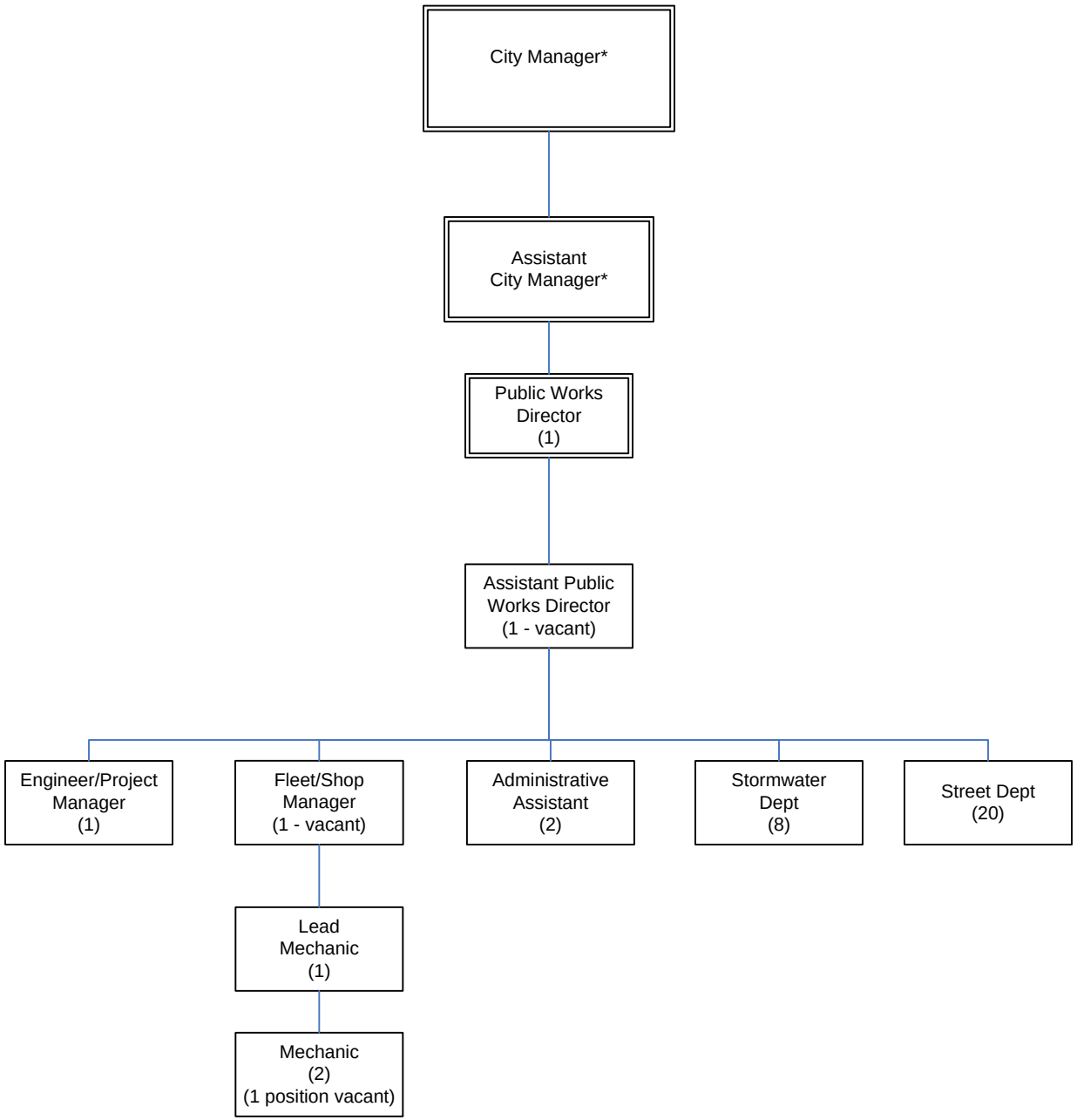
* The fleet shop maintains approximately 150 pieces of equipement and vehicles, including police vehicles.

CITY OF KENNESAW
Public Works Administration

Account Number	Account Name			FY 13 Revised Budget		FY 14 Budget
100.4000.51.110000.00000	REGULAR EMPLOYEES	$	276,679	$ 273,097	$	282,276
100.4000.51.130000.00000	OVERTIME		1,135	7,000		7,000
100.4000.51.145000.00000	HOLIDAY BONUS PAYMENT		1,200	1,200		1,200
100.4000.51.170000.00000	VACATION PAY		15,419	17,469		19,024
100.4000.51.210000.00000	GROUP INSURANCE		85,478	97,849		97,849
100.4000.51.220000.00000	SOCIAL SEC (FICA) CNTRIB		23,147	22,856		23,677
100.4000.51.240000.00000	RETIREMENT CONTRIBUTIONS		44,616	47,020		46,066
100.4000.51.270000.00000	WORKER'S COMPENSATION		28,155	32,329		30,864
100.4000.52.125000.00000	OTHER PROFESSIONAL SERV		-	12,500		15,000
100.4000.52.220000.00000	REPAIRS & MAINTENANCE		52	-		-
100.4000.52.230000.00000	RENTALS		371	2,500		2,500
100.4000.52.310000.00000	INS, OTHER THAN EMP BEN		26,112	29,364		29,447
100.4000.52.322000.00000	PORTABLE PHONE		5,508	6,075		3,500
100.4000.52.325000.00000	POSTAGE		160	300		300
100.4000.52.340000.00000	PRINTING & BINDING		-	300		300
100.4000.52.350000.00000	TRAVEL		339	1,450		1,450
100.4000.52.362000.00000	PROFESSIONAL MEMBERSHIPS		445	450		450
100.4000.52.363000.00000	MEETING EXPENSES		124	150		150
100.4000.52.370000.00000	EDUCATION & TRAINING		2,316	2,500		2,500
100.4000.52.371000.00000	PROFESSIONAL DEVELOPMENT		-	500		500
100.4000.52.395000.00000	MILEAGE REIMBURSEMENT		-	-		-
100.4000.52.430000.00000	VEHICLE REPAIRS & MAINT		4,723	15,000		15,000
100.4000.52.440000.00000	EQUIPMENT REPAIRS & MAINT		4,252	1,500		1,500
100.4000.52.530000.00000	SUPPORT FOR OTR COMM ORGA		1,740	7,625		5,000
100.4000.52.610000.00000	EMPLOYEE TEAM BUILDING		932	1,000		1,000
100.4000.53.111000.00000	OFFICE SUPPLIES		1,265	1,500		1,500
100.4000.53.117200.00000	UNIFORMS		2,418	6,500		6,500
100.4000.53.118000.00000	OPERATING MATERIALS/SUPP		6,974	6,074		6,075
100.4000.53.120000.00000	ENERGY-NATURAL GAS		-	4,000		-
100.4000.53.127000.00000	ENERGY-GASOLINE/DIESEL		10,226	7,000		8,000
100.4000.53.130000.00000	FOOD		1,521	3,500		3,500
100.4000.53.160000.00000	VEHICLE MAINTENANCE/SMALL EQUIPMENT		1,750	2,000		2,000
100.4000.53.180000.00000	MISCELLANEOUS		480	500		500
	TOTAL EXPENDITURES	$	547,537	$ 611,108	$	614,628

Public Works Department

Authorizations- 37 total
Administration - 9



*- positions broken out on separate org chart

CITY OF KENNESAW OPERATING BUDGET

DIVISION	**DEPARTMENT**
Public Works - Streets	4200

SECTION SUMMARY:	**2012 ACTUAL**	**2013 REVISED BUDGET**	**2014 BUDGET**
Public Works - Streets	1,474,589	1,449,251	1,812,473
Total	1,474,589	1,449,251	1,812,473
APPROPRIATIONS:			
Personal Services	918,523	955,276	1,243,843
Operating Expense	556,066	493,975	568,630
Total	1,474,589	1,449,251	1,812,473
Positions	20	20	20

BUDGET COMMENTS

BUDGET VARIANCES

87,721	Increase in personal services due to cost of living increase and reorganization, resulting in filling some vacant positions
85,913	Increase in personal services due to increased group insurance costs, resulting from filling vacant positions
15,166	Increase in operating expenses due to increase in property/liability insurance costs
47,914	Increase in operating expenses due to bringing all landscape duties in-house and cancellation of outside landscape contract
126,508	Normal Increases/Decreases
114,933	Personal Services
11,575	Operating Expense
363,222	TOTAL INCREASE

HIGHLIGHTS:

* The Streets Department maintains over 114 miles of public roadways, rights-of-way, and associated infrastructure and keeps them in a safe and drivable condition.

* Several SPLOST projects were completed, including: Jiles Road Improvement (3 year multi-phase), Lewis Street parking project and Phase 1 of the Rutledge Road/Cathey Lane project, which included widening Main Street and turn lanes into Swift-Cantrell Park, and the Cherokee Street/McCollum Parkway intersection project.

* Designs of four additional SPLOST road improvement projects were completed: Pine Mountain Road, Old Hwy 41, Stanley/Collins Road, and Phase II Rutledge Road/Cathey Lane.

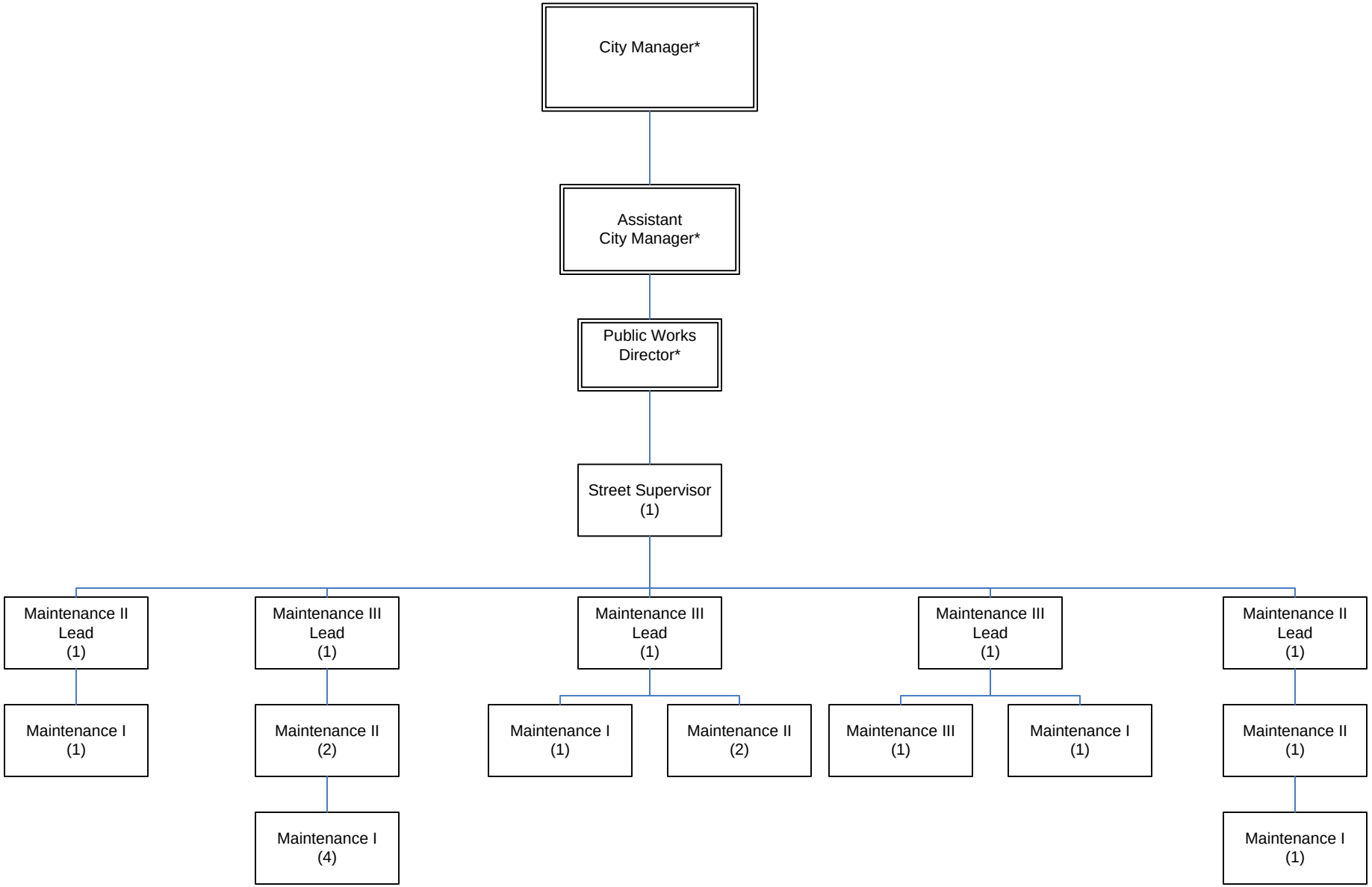
* Four miles of city streets were resurfaced with funds received from GDOT's Local Maintenance & Improvement Grant (LMIG).

CITY OF KENNESAW
Public Works Streets

Account Number	Account Name	FY 12 Actual	FY 13 Revised Budget	FY 14 Budget
100.4200.51.110000.00000	REGULAR EMPLOYEES	$ 510,495	$ 522,453	$ 610,174
100.4200.51.130000.00000	OVERTIME	2,474	6,000	6,000
100.4200.51.145000.00000	HOLIDAY BONUS PAYMENT	3,100	3,100	4,000
100.4200.51.170000.00000	VACATION PAY	36,467	35,656	39,088
100.4200.51.210000.00000	GROUP INSURANCE	190,926	203,085	288,998
100.4200.51.215000.00000	GROUP INSURANCE - RETIREE	-	-	6,560
100.4200.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	42,508	43,391	50,434
100.4200.51.240000.00000	RETIREMENT CONTRIBUTIONS	76,239	77,611	124,348
100.4200.51.270000.00000	WORKER'S COMPENSATION	56,314	63,980	114,241
100.4200.52.310000.00000	INS, OTHER THAN EMP BEN	49,307	55,450	70,616
100.4200.52.320000.00000	COMMUNICATIONS	238	-	-
100.4200.52.322000.00000	PORTABLE PHONE	2,791	3,500	4,000
100.4200.52.362000.00000	PROFESSIONAL MEMBERSHIPS	-	-	500
100.4200.52.370000.00000	EDUCATION & TRAINING	420	700	1,000
100.4200.52.430000.00000	VEHICLE REPAIRS & MAINT	30,013	30,025	31,000
100.4200.52.440000.00000	EQUIPMENT REPAIRS & MAINT	-	-	-
100.4200.53.111000.00000	OFFICE SUPPLIES	(415)	-	-
100.4200.53.117200.00000	UNIFORMS	7,874	10,000	12,100
100.4200.53.118000.00000	OPERATING MATERIALS/SUPP	57,108	58,000	58,000
100.4200.53.118100.00000	LANDSCAPING MATERIALS/SUPPLY	-	-	47,914
100.4200.53.118200.00000	ST MAINT MATERIALS/SUPPLY	21,285	-	-
100.4200.53.119200.00000	SIGNAGE	27,817	35,000	35,000
100.4200.53.123100.00000	STREET LIGHTING	320,948	270,000	275,000
100.4200.53.127000.00000	ENERGY-GASOLINE/DIESEL	36,892	28,000	30,000
100.4200.53.160000.00000	SMALL EQUIPMENT	1,312	3,000	3,000
100.4200.53.180000.00000	MISCELLANEOUS	476	300	500
	TOTAL EXPENDITURES	$ 1,474,589	$ 1,449,251	$ 1,812,473

Public Works- Streets Dept.

Authorizations- 20



*- positions broken out on separate org chart

CITY OF KENNESAW OPERATING BUDGET

DIVISION	DEPARTMENT
Parks & Recreation	6100

SECTION SUMMARY:	2012 ACTUAL	2013 REVISED BUDGET	2014 BUDGET
Parks & Recreation	2,228,070	2,231,244	2,118,323
Total	2,228,070	2,231,244	2,118,323

APPROPRIATIONS:

Personal Services	1,502,648	1,440,327	1,471,726
Operating Expense	725,422	790,917	646,597
Total	2,228,070	2,231,244	2,118,323
Positions	28	25	24

BUDGET COMMENTS

BUDGET VARIANCES

(160,977) Decrease in operating expenses due to decrease in landscaping and other maintenance expenses

16,135 Increase in operating expenses due to additional special event expenses, which are off-set by sponsorships

31,921 Normal Increases/Decreases

31,399 Personal Services
522 Operating Expense

(112,921) TOTAL DECREASE

HIGHLIGHTS:

* Parks & Recreation operations include maintenance of facilities including two large community parks, thirteen neighborhood parks, recreation buildings and trails, scheduling of facilities, promotion and registration of recreation programs, classes, camps, and numerous events.

* In September 2012, the Parks & Recreation department hosted Kennesaw's first ever Worldwide Day of Play. The entirely free event was held in support of an international pro-health initiative led by the Nickelodeon's Television Networks which aims to get kids to lead active and healthy lifestyles. Over 500 kids (and their parents) had fun playing "old school" playground games and P.E. activities, as well as other outdoor activities like rock climbing and an obstacle course.

* Parks & Recreation, along with North Cobb American Legion Post 304 and a large contingency of volunteers hours over 200 veterans, active duty, retired, and reserve military personnel with a complimentary lunch each November on Veteran's Day. The lunch is made possible through generous donations from local restaurants and community sponsors.

* The department was recognized in April 2013 by the National League of Cities for achieving milestones in reaching key health and wellness goals for Let's Move! Cities, Towns and Counties. Nine medals were awarded for achievements in promoting best practices for nutrition and exercise through the FIT CITY KENNESAW initiative.

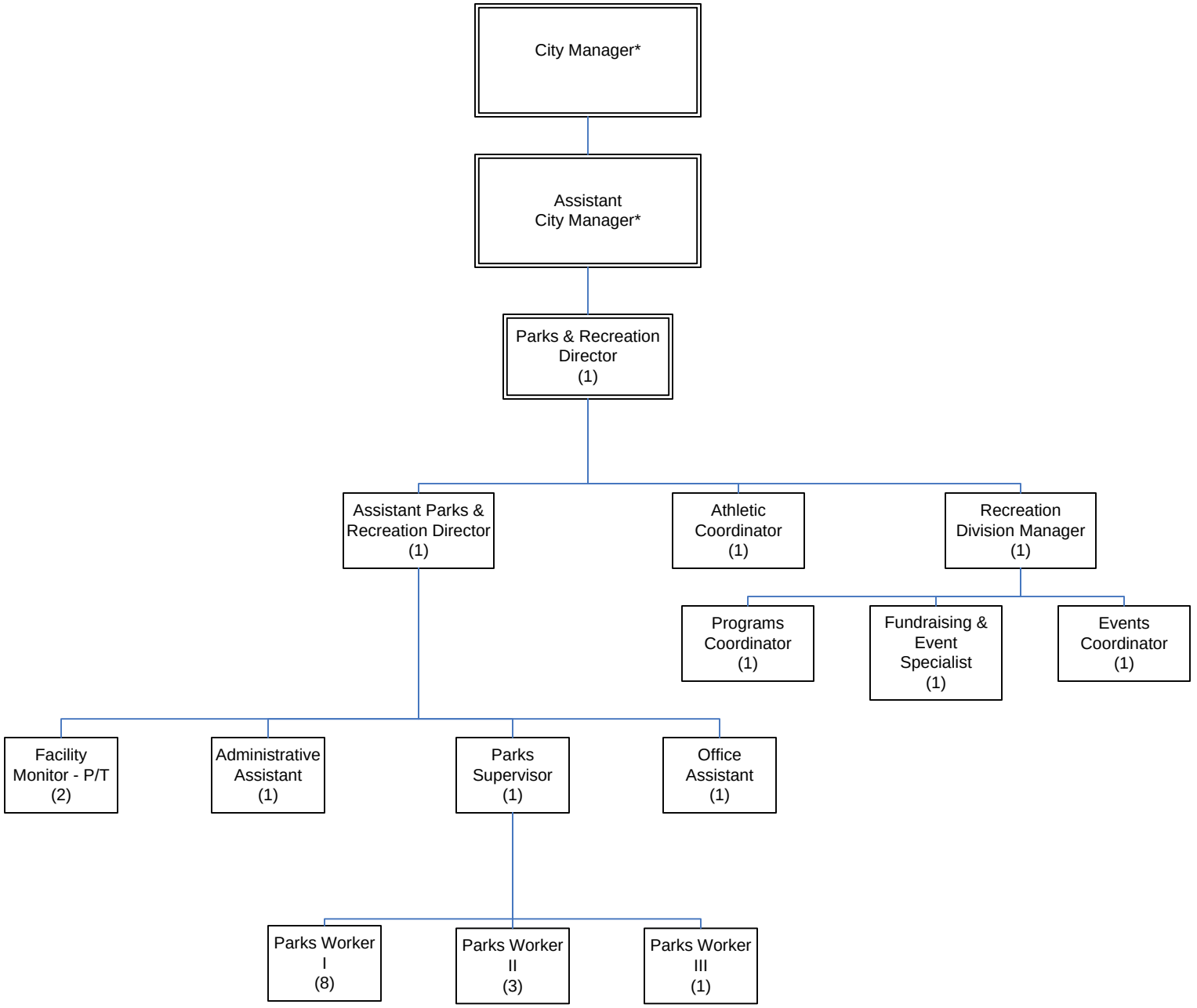
* In support of National Park and Recreation Month, the department offered 17 free classes in July 2013. Youth classes included golf, video game design, and SoccerTots. Adult classes included kickboxing, CrossFit, and Salsa dancing.

CITY OF KENNESAW
Parks & Recreation

Account Number	Account Name	FY 12 Actual	FY 13 Revised Budget	FY 14 Budget
100.6100.51.110000.00000	REGULAR EMPLOYEES	$ 894,777	$ 806,391	$ 834,906
100.6100.51.120000.00000	TEMPORARY EMPLOYEES	45,115	54,000	53,576
100.6100.51.130000.00000	OVERTIME	3,543	15,000	15,000
100.6100.51.145000.00000	HOLIDAY BONUS PAYMENT	5,500	5,000	4,800
100.6100.51.170000.00000	VACATION PAY	61,626	54,518	58,375
100.6100.51.210000.00000	GROUP INSURANCE	293,447	296,287	296,287
100.6100.51.215000.00000	GROUP INSURANCE-RETIREE	-	6,990	6,560
100.6100.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	77,946	71,521	72,802
100.6100.51.240000.00000	RETIREMENT CONTRIBUTIONS	100,732	108,690	106,484
100.6100.51.260000.00000	UNEMPLOYMENT INSURANCE	660	-	2,000
100.6100.51.270000.00000	WORKER'S COMPENSATION	19,302	21,930	20,936
100.6100.52.125000.00000	OTHER PROFESSIONAL SERV	19,398	11,000	11,000
100.6100.52.135000.00000	CONTRACTED PROGROMATIC SERVICES	231,325	240,000	240,000
100.6100.52.211000.00000	DISPOSAL	5,962	6,500	6,500
100.6100.52.224000.00000	OTHER MAINTENANCE	98,176	160,977	-
100.6100.52.310000.00000	INS, OTHER THAN EMP BEN	60,873	68,428	68,601
100.6100.52.322000.00000	PORTABLE PHONE	6,621	6,500	6,500
100.6100.52.325000.00000	POSTAGE	5,237	5,100	5,600
100.6100.52.330000.00000	ADVERTISING	926	3,926	3,000
100.6100.52.340000.00000	PRINTING & BINDING	25,972	31,000	31,000
100.6100.52.350000.00000	TRAVEL	-	3,610	3,347
100.6100.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	2,442	3,200	3,729
100.6100.52.363000.00000	MEETING EXPENSES	1,038	1,000	1,000
100.6100.52.370000.00000	EDUCATION & TRAINING	2,201	1,500	3,059
100.6100.52.395000.00000	MILEAGE REIMBURSEMENT	694	2,000	2,000
100.6100.52.410000.00000	OFFICE EQUIPMENT MAINT	-	100	100
100.6100.52.430000.00000	VEHICLE REPAIRS & MAINT	3,330	3,500	3,500
100.6100.52.440000.00000	EQUIPMENT REPAIRS & MAINT	3,235	2,000	3,000
100.6100.52.600000.00000	SPECIAL EVENTS	111,995	116,000	132,135
100.6100.53.111000.00000	OFFICE SUPPLIES	1,270	1,800	1,800
100.6100.53.111100.00000	COPY PAPER	469	500	500
100.6100.53.117200.00000	UNIFORMS	8,419	9,000	9,000
100.6100.53.118600.00000	PARKS/REC MATERIAL/SUPPLY	72,808	75,325	80,000
100.6100.53.119100.00000	REC PROG OPER SUPPLIES	17,714	19,825	13,100
100.6100.53.119200.00000	SIGNAGE	115	500	500
100.6100.53.119500.00000	SKATEPARK	24,000	1,500	1,500
100.6100.53.127000.00000	ENERGY-GASOLINE/DIESEL	21,076	16,000	16,000
100.6100.53.130000.00000	FOOD	126	126	126
	TOTAL EXPENDITURES	$ 2,228,070	$ 2,231,244	$ 2,118,323

Parks & Recreation

Authorizations- 24



*- positions broken out on separate org chart

CITY OF KENNESAW OPERATING BUDGET

DIVISION	**DEPARTMENT**
Building Services	7200

SECTION SUMMARY:	**2012 ACTUAL**	**2013 REVISED BUDGET**	**2014 BUDGET**
Building Services	337,731	355,612	361,818
Total	337,731	355,612	361,818
APPROPRIATIONS:			
Personal Services	308,068	305,793	311,132
Operating Expense	29,663	49,819	50,686
Total	337,731	355,612	361,818
Positions	4	4	4

BUDGET COMMENTS

6,206 Normal Increases/Decreases

5,339 Personal Services
867 Operating Expense

6,206 TOTAL INCREASE

CITY OF KENNESAW
Building Services

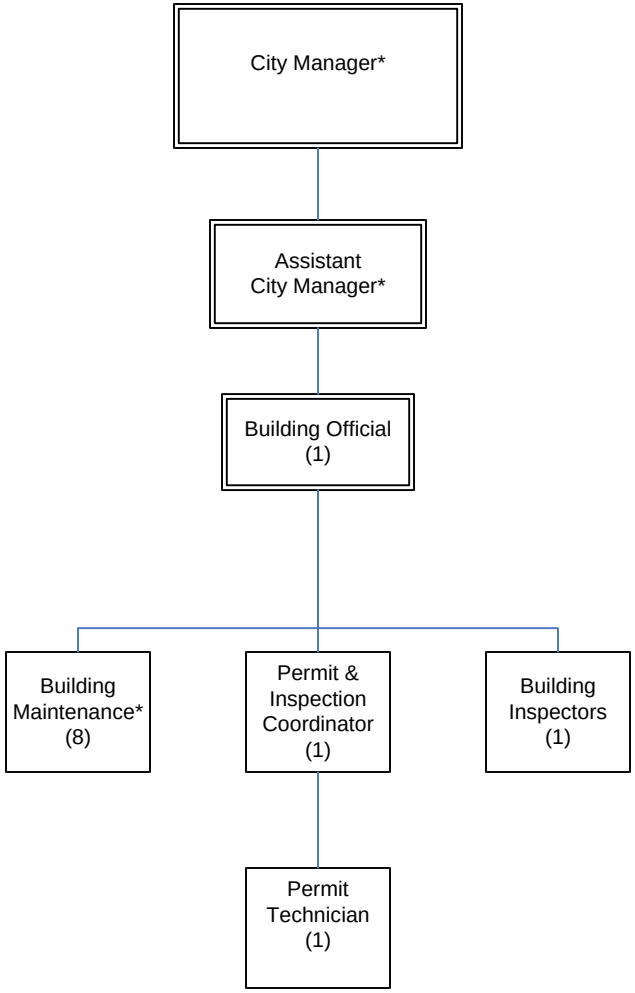
Account Number	Account Name	FY 12 Actual	FY 13 Revised Budget	FY 14 Budget
100.7200.51.110000.00000	REGULAR EMPLOYEES	$ 178,204	$ 178,959	$ 184,323
100.7200.51.145000.00000	HOLIDAY BONUS PAYMENT	800	800	800
100.7200.51.170000.00000	VACATION PAY	13,333	12,020	12,628
100.7200.51.210000.00000	GROUP INSURANCE	63,741	61,122	61,122
100.7200.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	14,871	14,671	15,128
100.7200.51.240000.00000	RETIREMENT CONTRIBUTIONS	26,095	25,696	25,174
100.7200.51.270000.00000	WORKER'S COMPENSATION	11,024	12,525	11,957
100.7200.52.124200.00000	PLAN REVIEW SERVICES	2,186	250	250
100.7200.52.125000.00000	OTHER PROFESSIONAL SERV	140	7,584	250
100.7200.52.310000.00000	INS, OTHER THAN EMP BEN	14,490	16,320	16,396
100.7200.52.322000.00000	PORTABLE PHONE	1,541	1,800	2,400
100.7200.52.325000.00000	POSTAGE	289	400	400
100.7200.52.340000.00000	PRINTING & BINDING	371	475	475
100.7200.52.350000.00000	TRAVEL	453	4,150	8,150
100.7200.52.362000.00000	PROFESSIONAL MEMBERSHIPS	1,128	1,210	1,210
100.7200.52.363000.00000	MEETING EXPENSES	15	-	-
100.7200.52.370000.00000	EDUCATION & TRAINING	1,167	6,550	9,550
100.7200.52.395000.00000	MILEAGE REIMBURSEMENT	-	-	-
100.7200.52.430000.00000	VEHICLE REPAIRS & MAINT	611	1,250	1,000
100.7200.53.111000.00000	OFFICE SUPPLIES	(86)	500	1,700
100.7200.53.111100.00000	COPY PAPER	259	280	280
100.7200.53.117000.00000	CLOTHING	-	725	1,175
100.7200.53.127000.00000	ENERGY-GASOLINE/DIESEL	4,974	3,000	3,000
100.7200.53.140000.00000	BOOKS & PERIODICALS	1,768	2,550	2,725
100.7200.53.160000.00000	SMALL EQUIPMENT	-	1,475	425
100.7200.53.180000.00000	MISCELLANEOUS	357	1,300	1,300
	TOTAL EXPENDITURES	$ 337,731	$ 355,612	$ 361,818

Building Services

Total Authorizations- 12

Building Maintenance – 8

Building Services - 4



*- positions broken out on separate org chart

CITY OF KENNESAW OPERATING BUDGET

DIVISION	**DEPARTMENT**
Planning & Zoning	7400

SECTION SUMMARY:	**2012 ACTUAL**	**2013 REVISED BUDGET**	**2014 BUDGET**
Planning & Zoning	210,342	216,405	218,664
Total	210,342	216,405	218,664

APPROPRIATIONS:

Personal Services	180,718	174,073	176,751
Operating Expense	29,624	42,332	41,913
Total	210,342	216,405	218,664
Positions	3	3	3

BUDGET COMMENTS

2,259 Normal Increases/Decreases

2,678 Personal Services
(419) Operating Expense

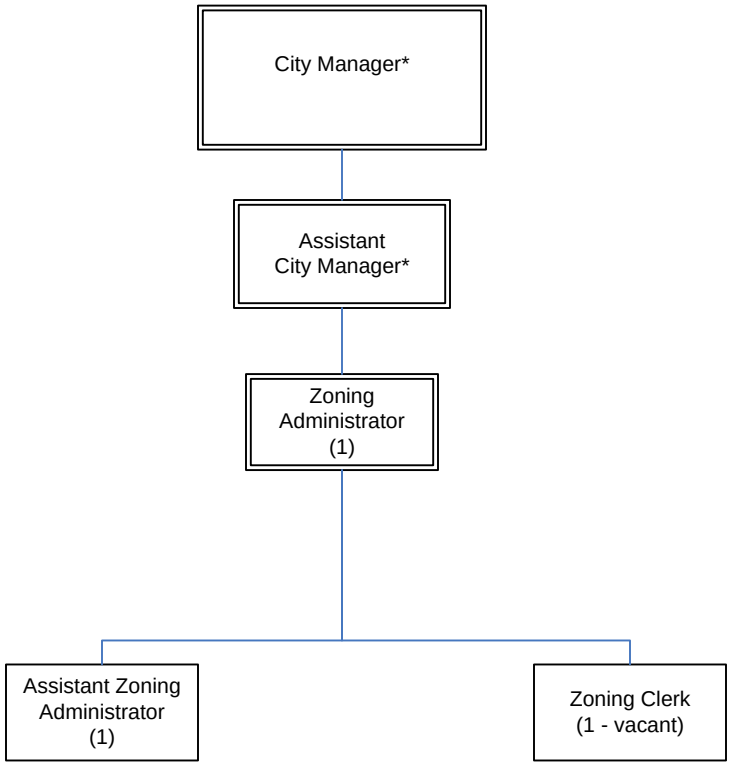
2,259 TOTAL INCREASE

CITY OF KENNESAW
Planning & Zoning

Account Number	Account Name	FY 12 Actual	FY 13 Revised Budget	FY 14 Budget
100.7400.51.110000.00000	REGULAR EMPLOYEES	$ 103,066	$ 100,888	$ 103,912
100.7400.51.130000.00000	OVERTIME	32	-	-
100.7400.51.145000.00000	HOLIDAY BONUS PAYMENT	400	400	400
100.7400.51.170000.00000	VACATION PAY	7,217	7,357	7,729
100.7400.51.180000.00000	P & Z STIPEND	6,325	-	-
100.7400.51.210000.00000	GROUP INSURANCE	23,372	25,467	25,467
100.7400.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	8,817	8,311	8,571
100.7400.51.240000.00000	RETIREMENT CONTRIBUTIONS	19,669	18,221	17,851
100.7400.51.270000.00000	WORKER'S COMPENSATION	11,820	13,429	12,821
100.7400.52.126000.00000	PLANNING SERVICES	-	10,000	7,000
100.7400.52.310000.00000	INS, OTHER THAN EMP BEN	15,946	17,959	18,036
100.7400.52.322000.00000	PORTABLE PHONE	1,248	1,000	700
100.7400.52.325000.00000	POSTAGE	768	1,000	1,000
100.7400.52.331000.00000	LEGAL PUBLICATION	754	600	600
100.7400.52.340000.00000	PRINTING & BINDING	277	400	400
100.7400.52.350000.00000	TRAVEL	1,702	2,582	2,582
100.7400.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	883	853	953
100.7400.52.363000.00000	MEETING EXPENSES	144	152	252
100.7400.52.370000.00000	EDUCATION & TRAINING	2,772	2,600	4,600
100.7400.52.430000.00000	VEHICLE REPAIRS & MAINT	34	500	250
100.7400.52.515000.00000	HISTORIC PRES COMM EXP	2,086	2,500	2,500
100.7400.53.111000.00000	OFFICE SUPPLIES	514	980	600
100.7400.53.111100.00000	COPY PAPER	330	416	200
100.7400.53.111500.00000	HISTORIC DISTRICT BROCHURE	1,344	-	-
100.7400.53.119000.00000	OTHER MATERIAL & SUPPLY	196	145	145
100.7400.53.127000.00000	ENERGY-GASOLINE/DIESEL	589	400	300
100.7400.53.140000.00000	BOOKS & PERIODICALS	37	245	245
100.7400.54.230000.00000	FURNITURE & FIXTURES	-	-	1,550
	TOTAL EXPENDITURES	$ 210,342	$ 216,405	$ 218,664

Planning and Zoning

Authorizations- 3



*- positions broken out on separate org chart

CITY OF KENNESAW OPERATING BUDGET

DIVISION	**DEPARTMENT**
Economic Development	7500

SECTION SUMMARY:	**2012 ACTUAL**	**2013 REVISED BUDGET**	**2014 BUDGET**
Economic Development	328,064	290,065	296,889
Total	328,064	290,065	296,889
APPROPRIATIONS:			
Personal Services	242,759	233,567	239,071
Operating Expense	85,305	56,498	57,818
Total	328,064	290,065	296,889
Positions	3	3	3

BUDGET COMMENTS

6,824 Normal Increases/Decreases

5,504 Personal Services
1,320 Operating Expense

6,824 TOTAL INCREASE

HIGHLIGHTS:

* The Economic Development department is responsible for promoting the growth/health of the City's economy.

* In FY 13, the department secured commitments of over $65 million in new construction of purpose built student housing to support the KSU housing market. Projects include development completed in 2013 and scheuduled to be completed in 2014.

* The city's industrial base has continued to recover with the expansion of several existing businesses that have absorbed over 100,000 square feet of space and created over 250 new jobs.

* Retail and restaurant sectors have continued to recover with the opening of over 40 new businesses, the absorption of over 50,000 square feet of retail space, and addition of 50,000 sqare feet of new space.

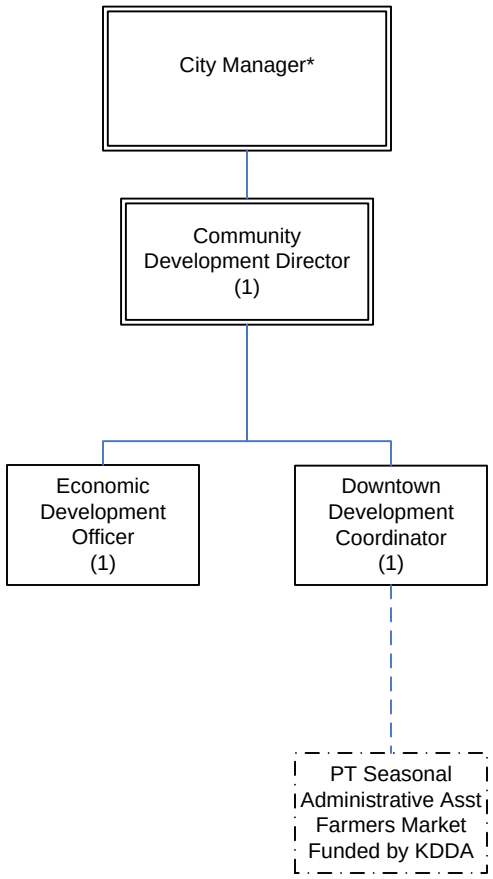
* Economic Development continues to focus significant resources on development of downtown and have been actively engaged on multiple mixed use, retail, and residential projects.

CITY OF KENNESAW
Economic Development

Account Number	Account Name	FY 12 Actual	FY 13 Revised Budget	FY 14 Budget
100.7500.51.110000.00000	REGULAR EMPLOYEES	$ 172,974	$ 169,728	$ 174,484
100.7500.51.120000.00000	TEMPORARY EMPLOYEES	-	-	-
100.7500.51.145000.00000	HOLIDAY BONUS PAYMENT	600	600	600
100.7500.51.170000.00000	VACATION PAY	12,201	10,609	11,212
100.7500.51.210000.00000	GROUP INSURANCE	28,743	26,417	26,417
100.7500.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	14,850	13,842	14,252
100.7500.51.240000.00000	RETIREMENT CONTRIBUTIONS	12,912	11,828	11,588
100.7500.51.270000.00000	WORKER'S COMPENSATION	479	543	518
100.7500.52.125000.00000	OTHER PROFESSIONAL SERV	8,024	14,700	15,000
100.7500.52.126000.00000	PLANNING SERVICES	7,031	7,500	7,500
100.7500.52.127000.00000	DESIGN & GRAPHIC DESIGN	-	7,300	10,000
100.7500.52.310000.00000	INS, OTHER THAN EMP BEN	5,773	6,489	6,493
100.7500.52.322000.00000	PORTABLE PHONE	698	1,200	1,200
100.7500.52.325000.00000	POSTAGE	149	300	300
100.7500.52.332000.00000	MARKETING	4,083	5,000	4,000
100.7500.52.340000.00000	PRINTING & BINDING	141	100	300
100.7500.52.350000.00000	TRAVEL	907	1,800	1,800
100.7500.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	775	1,000	1,000
100.7500.52.362000.00000	PROFESSIONAL MEMBERSHIPS	720	1,000	1,000
100.7500.52.363000.00000	MEETING EXPENSES	1,284	1,500	1,500
100.7500.52.364000.00000	SUBSCRIPTIONS	116	150	150
100.7500.52.370000.00000	EDUCATION & TRAINING	2,562	1,750	1,750
100.7500.52.395000.00000	AUTO ALLOWANCE	4,199	5,075	5,075
100.7500.52.540000.00000	DOWNTOWN DEVELOP EXPENSE	47,702	-	-
100.7500.53.111000.00000	OFFICE SUPPLIES	406	300	400
100.7500.53.118000.00000	OPERATING MATERIALS/SUPP	246	1,234	250
100.7500.53.140000.00000	BOOKS & PERIODICALS	-	100	100
100.7500.53.160000.00000	SMALL EQUIPMENT	489	-	-
	TOTAL EXPENDITURES	$ 328,064	$ 290,065	$ 296,889

Economic Development

Authorizations- 3



*- positions broken out on separate org chart

CITY OF KENNESAW
Debt Service and Transfers Out

Account Number	Account Name	FY 12 Actual	FY 13 Revised Budget	FY 14 Budget
100.8000.58.110100.00000	PRINCIPAL - SERIES 2001	$ -	$ 285,000	$ 300,000
100.8000.58.110400.00000	PRINCIPAL - SERIES 2004	295,000	300,000	315,000
100.8000.58.110500.00000	PRINCIPAL - SERIES 2005	160,000	175,000	180,000
100.8000.58.120000.00000	PRINCIPAL-CAPITAL LEASE	107,468	163,043	196,835
100.8000.58.200000.00000	INTEREST - TAN	25,151	20,779	18,000
100.8000.58.210100.00000	INTEREST - SERIES 2001	-	151,088	137,984
100.8000.58.210400.00000	INTEREST - SERIES 2004	298,391	286,134	273,465
100.8000.58.210500.00000	INTEREST - SERIES 2005	210,532	203,631	196,318
100.8000.58.220000.00000	INTEREST-CAPITAL LEASE	6,318	8,924	7,490
	TOTAL DEBT SERVICE	$ 1,102,860	$ 1,593,599	$ 1,625,092
100.9100.61.101500.00000	TRANSFER OUT - TREASURY FUND	$ -	$ -	$ -
100.9100.61.102000.00000	TRANSFERS TO-KDDA	-	-	30,300
100.9100.61.107000.00000	TRANSFERS OUT-MUSEUM	1,036,880	416,458	417,308
100.9100.61.107500.00000	TRANSFERS OUT - CAPITAL PROJECTS	77,587	645,000	432,000
100.9100.61.108000.00000	TRANSFERS OUT-CEMETERY	-	12,275	-
100.9100.61.108500.00000	TRANSFERS OUT-CSIF	-	336,000	330,000
100.9100.61.108600.00000	TRANSFERS OUT-CPF	-	135,000	135,000
100.9100.61.109000.00000	TRANSFERS OUT SGG	245,017	141,189	199,014
100.9100.61.109500.00000	TRANSFER OUT - STORM WATER FUND	-	-	-
100.9100.61.109600.00000	TRANSFERS OUT - URA	188,188	186,772	282,792
	TOTAL TRANSFERS OUT	$ 1,547,672	$ 1,872,694	$ 1,826,414

CITY OF KENNESAW
General Fund Capital Outlay

Account Number	Account Name	FY12 Actual	FY 13 Revised Budget	FY 14 Budget
100.1020.54.240000.00000	COMPUTERS (I.T.)	$ -	$ 34,114	$ 15,000
100.1025.54.149900.00000	DEPOT PROJECT	106,954	2,000	-
100.1025.54.220000.00000	VEHICLES (BUILDING SERVICES)	19,823	-	-
100.1035.54.221000.00000	POLICE VEHICLES	80,128	148,162	98,000
100.1035.54.231500.00000	DEPT OF TREAS - POLICE EQUIP	76,015	-	-
100.1050.54.141000.00000	STREET CONST & IMPROVE	150,990	548,473	437,909
100.1050.54.142000.00000	CDBG PROJECTS	173,755	150,000	150,000
100.1050.54.250000.00000	EQUIPMENT (PUBLIC WORKS)	91,425	113,600	255,700
100.1055.54.220000.00000	VEHICLES (PARKS & REC)	-	16,727	17,000
100.1055.54.250000.00000	EQUIPMENT (PARKS & REC)	-	50,000	15,000
100.4320.54.142000.00000	STORMWATER CONST & IMPROVEMENT	106,955	-	-
	TOTAL EXPENDITURES	$ 806,045	$ 1,063,076	$ 988,609

CITY OF KENNESAW
Asset Forfeiture

Account Number	Account Name	FY 12 Actual	FY 13 Revised Budget	FY 14 Budget
210.0000.35.132000.00000	CASH CONFISCATIONS	$ 2,864	$ 20,846	$ 21,960
210.0000.36.100000.00000	INTEREST REVENUES	57	62	40
210.0000.38.900000.00000	OTHER (MISCELLANEOUS REV)	3,980	-	-
	TOTAL REVENUES	$ 6,901	$ 20,908	$ 22,000
210.9000.53.181000.00000	STATE FORFEITURE	$ (7,637)	$ (20,908)	$ (22,000)
	TOTAL EXPENDITURES	$ (7,637)	$ (20,908)	$ (22,000)
	Excess (Deficiency) of Revenues over Expenditures	$ (736)	$ -	$ -

CITY OF KENNESAW
Treasury Equitable Sharing

Account Number	Account Name	FY 12 Actual	FY 13 Revised Budget	FY 14 Budget
211.0000.33.708000.00000	DEPARTMENT OF TREASURY REVENUE	$ -	$ 313,960	$ 150,000
211.0000.36.100000.00000	INTEREST REVENUES	-	1,040	540
211.0000.39.110000.00000	TRANSFER IN - GENERAL FUND	-	-	-
211.0000.39.400000.00000	USE OF PY RESERVES	-	-	699,460
	TOTAL REVENUES	$ -	$ 315,000	$ 850,000
211.1035.54.231500.00000	DEPT OF TREAS - POLICE EQUIP	$ -	$ (250,000)	$ (800,000)
211.3200.52.231500.00000	DEPARTMENT OF TREAS-OPER EXP	-	(65,000)	(50,000)
	TOTAL EXPENDITURES	$ -	$ (315,000)	$ (850,000)
	Excess (Deficiency) of Revenues over Expenditures	$ -	$ -	$ -

CITY OF KENNESAW OPERATING BUDGET

DIVISION	**DEPARTMENT**
911 Emergency	215.3800

SECTION SUMMARY:	**2012 ACTUAL**	**2013 REVISED BUDGET**	**2014 BUDGET**
911 Emergency	1,121,334	993,677	1,029,738
Total	1,121,334	993,677	1,029,738

REVENUES:

911 FEES-HARD WIRED-KENNESAW	217,522	220,657	250,770
911 FEES - HARD WIRED ACWORTH	104,384	97,280	109,701
911 FEES - CELL PHONES - KENNESAW	467,352	463,514	492,259
911 FEES - CELL PHONES - ACWORTH	213,798	212,026	216,540
INTEREST REVENUES	276	200	200
OTHER (MISCELLANEOUS REV)	90	0	0
TRANSFERS IN GF	100,000	0	0
Total	1,103,422	993,677	1,069,470

APPROPRIATIONS:

Personal Services	871,611	743,742	822,697
Operating Expense	249,723	249,935	207,041
Total	1,121,334	993,677	1,029,738
Positions	17	17	17

BUDGET COMMENTS

BUDGET VARIANCES

19,490 Increase in operating expenses due to the upgrade of T-1 equipment and radio circuits

(50,030) Decrease in operating expenses related to repairs and maintenance due to the upgrade of T-1 equipment and radio circuits

66,601 Normal Increases/Decreases

78,955 Personal Services
(12,354) Operating Expense

36,061 TOTAL INCREASE

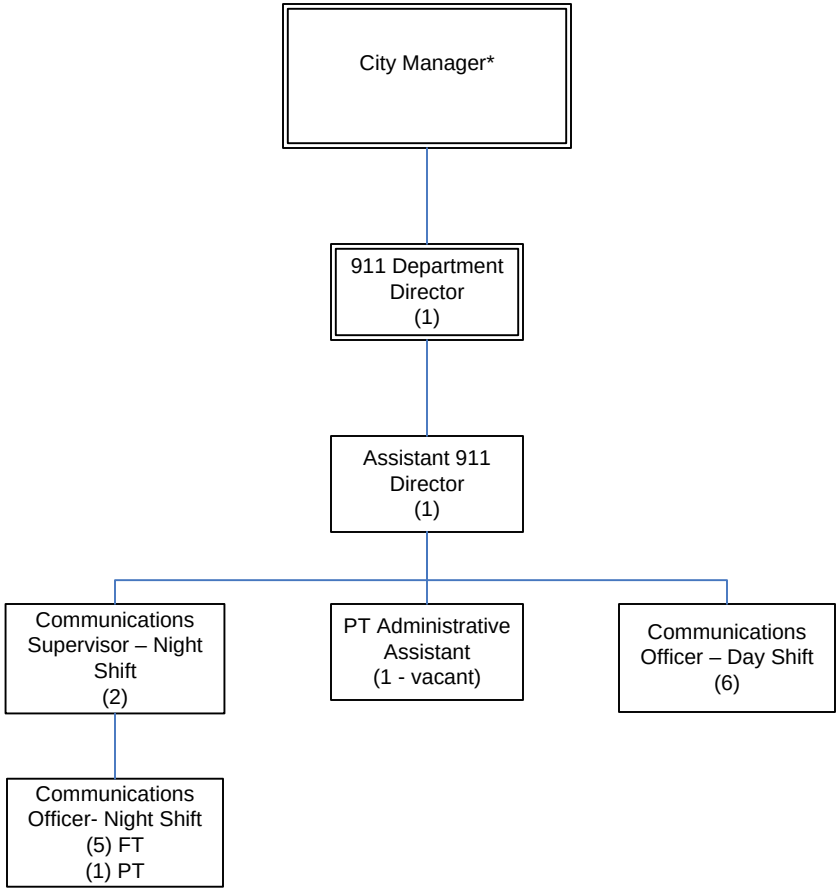
CITY OF KENNESAW

911 Emergency

Account Number	Account Name	FY 12 Actual	FY 13 Budget - Revised	FY 14 Budget
215.0000.34.250000.00000	911 FEES-HARD WIRED-KENNESAW	217,522	$ 220,657	$ 250,770
215.0000.34.255000.00000	911 FEES - HARD WIRED ACWORTH	104,384	97,280	109,701
215.0000.34.290000.00000	911 FEES - CELL PHONES - KENNESAW	467,352	463,514	492,259
215.0000.34.295000.00000	911 FEES - CELL PHONES - ACWORTH	213,798	212,026	216,540
215.0000.36.100000.00000	INTEREST REVENUES	276	200	200
215.0000.38.900000.00000	OTHER (MISCELLANEOUS REV)	90	-	-
215.0000.39.113000.00000	TRANSFERS IN GF	100,000	-	-
Total Revenues		$ 1,103,422	$ 993,677	$ 1,069,470
215.3800.51.110000.00000	REGULAR EMPLOYEES	530,246	$ 498,409	$ 568,666
215.3800.51.130000.00000	OVERTIME	54,420	10,000	10,000
215.3800.51.145000.00000	HOLIDAY BONUS PAYMENT	3,000	3,200	3,450
215.3800.51.170000.00000	VACATION PAY	33,587	31,046	34,884
215.3800.51.210000.00000	GROUP INSURANCE	145,730	109,354	109,354
215.3800.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	47,436	41,513	47,200
215.3800.51.240000.00000	RETIREMENT CONTRIBUTIONS	55,204	47,914	46,941
215.3800.51.270000.00000	WORKER'S COMPENSATION	1,988	2,306	2,202
215.3800.52.310000.00000	INS,OTHER THAN EMP BEN	28,559	32,510	32,595
215.3800.52.322000.00000	PORTABLE PHONE	5,445	3,168	3,372
215.3800.52.323500.00000	T - 1 LINE	31,355	30,468	49,958
215.3800.52.324000.00000	911 PSAP LINE	99,750	90,297	91,036
215.3800.52.350000.00000	TRAVEL	391	842	1,250
215.3800.52.360000.00000	DUES & FEES	222	330	230
215.3800.52.364000.00000	SUBSCRIPTIONS	714	825	825
215.3800.52.370000.00000	EDUCATION & TRAINING	2,684	6,500	5,600
215.3800.52.395000.00000	MILEAGE REIMBURSEMENT	28	708	300
215.3800.52.420500.00000	SOFTWARE MAINTENANCE	4,756	7,702	5,220
215.3800.52.440000.00000	EQUIPMENT REPAIRS & MAINT	51,262	55,850	5,820
215.3800.52.450000.00000	RADIO REPAIRS & MAINT	2,769	3,000	3,000
215.3800.53.111000.00000	OFFICE SUPPLIES	4,189	2,295	2,295
215.3800.53.117200.00000	UNIFORMS	550	2,240	2,240
215.3800.53.119000.00000	OTHER MATERIAL & SUPPLY	-	100	100
215.3800.53.160000.00000	SMALL EQUIPMENT	1,156	100	100
215.3800.53.160500.00000	GENL OFFICE SMALL EQUIP	6,762	7,200	100
215.3800.53.161000.00000	COMPUTERS-911	-	-	3,000
215.3800.53.180000.00000	MISCELLANEOUS	550	500	-
215.3800.54.241600.00000	COMPUTERS-911 OPERATIONS	8,581	5,300	-
Total Expenditures		$ 1,121,334	$ 993,677	$ 1,029,738
	TOTAL EXPENDITURES			1,029,738
	Excess (Deficiency) of Revenues over Expenditures	$ (17,905)	$ -	$ 39,732

911 Division

Authorizations- 17



*- positions broken out on separate org chart

CITY OF KENNESAW
Hotel Motel Tax

Account Number	Account Name	FY 12 Actual	FY 13 Revised Budget	FY 14 Budget
275.0000.31.410000.00000	HOTEL/MOTEL	$ 28,357	$ 25,317	$ 28,629
275.0000.31.412000.00000	40% OF TAX REMITTED	6,695	6,076	6,871
275.0000.31.413000.00000	4% COLLECTION FEE	697	633	716
275.0000.36.100000.00000	INTEREST REVENUES	14	12	24
	TOTAL REVENUES	$ 35,763	$ 32,038	$ 36,240
275.4970.52.395600.00000	62.5% TO COBB GALLERIA	$ (17,435)	$ (15,823)	$ (17,893)
275.9100.61.101000.00000	TRANSFERS OUT - MUSEUM	(18,314)	(16,215)	(18,347)
	TOTAL EXPENDITURES	$ (35,749)	$ (32,038)	$ (36,240)
	Excess (Deficiency) of Revenues over Expenditures	$ 14	$ -	$ -

CITY OF KENNESAW
Impact Fee

Account Number	Account Name	FY 12 Actual	FY 13 Revised Budget	FY 14 Budget
276.0000.32.195000.00000	IMPACT FEES - PARKS & RECR	$ 180,973	$ 90,794	$ 25,000
276.0000.32.196000.00000	IMPACT FEES - POLICE DEPARTMENT	21,584	71,147	10,000
276.0000.36.100000.00000	INTEREST REVENUES	24	24	24
	TOTAL REVENUES	$ 202,581	$ 161,965	$ 35,024
276.6200.61.100000.00000	TRANSFERS OUT-GENERAL FUND	$ -	$ (161,941)	$ (35,024)
	TOTAL EXPENDITURES	$ -	$ (161,941)	$ (35,024)
	Excess (Deficiency) of Revenues over Expenditures	$ 202,581	$ 24	$ -

CITY OF KENNESAW
Cemetery

Account Number	Account Name	FY 12 Actual	FY 13 Revised Budget	FY 14 Budget
285.0000.34.910000.00000	CEMETERY FEES	$ 10,390	$ 5,000	$ 5,000
285.0000.34.911500.00000	CEMETERY TREES REVENUE	1,200	-	1,000
285.0000.36.100000.00000	INTEREST REVENUES	39	25	36
285.0000.37.100000.00000	DONATION - CEM. PRESERVATION FOUNDATION	500	-	-
285.0000.39.400000.00000	USE OF PY RESERVES	-	12,275	14,764
	TOTAL REVENUES	$ 12,129	$ 17,300	$ 20,800
285.4950.52.350000.00000	TRAVEL	$ (166)	$ (500)	$ (500)
285.4950.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	(230)	(300)	(300)
285.4950.53.118000.00000	OPERATING MATERIALS/SUPP	(1,650)	(11,500)	(7,500)
285.4950.53.118500.00000	CEMETERY TREES	(1,364)	-	(1,000)
285.4950.54.121000.00000	CEMETERY IMPROVEMENTS	-	(5,000)	(11,500)
	TOTAL EXPENDITURES	$ (3,410)	$ (17,300)	$ (20,800)
	Excess (Deficiency) of Revenues over Expenditures	$ 8,719	$ -	$ -

CITY OF KENNESAW
Capital Projects

Account Number	Account Name	FY 12 Actual	FY 13 Revised Budget	FY 14 Budget
301.0000.36.100000.00000	INTEREST REVENUES	$ 700	$ 1,000	$ 300
301.0000.38.710000.00000	SMITH GILBERT GARDENS - FUTURE REVENUES	-	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)	29,716	25,000	-
301.0000.39.110000.00000	TRANSFER IN - GENERAL FUND	77,587	645,000	432,000
301.0000.39.110100.00000	OPERATING TRANSFERS IN - SPLOST	-	-	-
301.0000.39.112500.00000	OPERATING TRANSFERS IN FUTURE YEARS	-	245,932	44,011
301.0000.39.113000.00000	TRANSFER IN GENL/WATER PROCEEDS	-	375,000	375,000
301.0000.39.311000.00000	TRF FROM REC & TRANSPORTATION BONDS	-	-	-
	TOTAL REVENUES	$ 108,003	$ 47,076,558	$ 46,635,937
301.1565.52.396000.00000	BANK CHARGES	$ -	$ -	$ -
301.4225.54.146100.00000	CITY WIDE TRAILS CONSTRUCTION	(12,058)	(179,050)	(12,000)
301.4227.54.141500.00000	STREETSCAPE PROJECT	-	-	-
301.4265.54.141700.00000	INTERSECTION/SIGNALIZATION PROJECTS	-	-	-
301.4265.54.141730.00000	OLD HWY 41 AT STANLEY SIGNAL	(119,966)	(64,965)	-
301.4275.54.141000.00000	STREET CONSTRUCTION & IMPROVEMENTS	-	(5,000)	-
301.4275.54.141100.00000	CHEROKEE ST AT MCCOLLUM PKWY	(18,254)	(6,698)	-
301.4275.54.141200.00000	CHEROKEE ST AT BIG SHANTY	-	-	-
301.4275.54.141500.00000	COBB PKWY AT OLD 41	(112,600)	(6,255)	-
301.4275.54.141600.00000	COBB PKWY AT PINE MOUNTAIN WAY	-	-	-
301.4275.54.141700.00000	COBB PKWAY AT PINE MOUNTAIN RD	-	(125,234)	-
301.4275.54.141800.00000	PINE MTN RD AT PINE MTN WAY	-	-	-
301.4275.54.142000.00000	N MAIN ST AT RUTLEDGE RD	(57,613)	(34,730)	-
301.4320.54.142000.00000	STORMWATER CONST & IMPROV	-	(375,000)	(375,000)
301.6240.54.132300.00000	SWIFT PROPERTY PHASE I	-	-	(60,000)
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	INFRASTRUCTURE	(84,034)	(495,000)	(404,311)
	TOTAL EXPENDITURES	$ (404,525)	$ (47,076,558)	$ (46,635,937)
	Excess (Deficiency) of Revenues over Expenditures	$ (296,522)	$ -	$ -

CITY OF KENNESAW
SPLOST

Account Number	Account Name	FY 12 Actual	FY 13 Revised Budget	FY 14 Budget
310.0000.31.321100.00000	SPLOST 800 MGHZ RADIO	$ -	$ 241	$ 241
310.0000.36.100000.00000	INTEREST REVENUES	25,911	28,000	28,000
310.0000.39.113400.00000	SPLOST REVENUE-CHEROKEE ST WIDENING	9,327	1,238,222	910,005
310.0000.39.113500.00000	SPLOST REVENUE-STANLEY COLLINS	5,596	896,680	896,680
310.0000.39.113700.00000	SPLOST REVENUE-PINE MTN ROAD @US41	-	195,602	167,168
310.0000.39.113800.00000	SPLOST REVENUE-RUTLEDGE ROS WIDENING	-	900,000	553,468
310.0000.39.113900.00000	SPLOST 2011 REVENUE-MCCOLLUM PARKWAY	77,899	388,000	1,500,000
310.0000.39.114000.00000	SPLOST REVENUE-PINE MTN COURT@US41	-	23,010	347,023
310.0000.39.114100.00000	SPLOST 2011-COBB INTL BLVD RESURFACE	272,647	1,500,000	56,307
310.0000.39.114200.00000	SPLOST REVENUE-SIDEWALKS	-	362,109	347,580
310.0000.39.114300.00000	SPLOST REVENUE-RESURFACING	-	211,793	23,010
310.0000.39.114400.00000	SPLOST REVENUE-OLD HIGHWAY 41	16,167	2,561,701	2,521,080
310.0000.39.114700.00000	SPLOST 2011 - INFRASTRUCTURE PRESER	194,748	1,101,710	1,129,710
310.0000.39.114800.00000	SPLOST 2011 - SKATE PARK	116,849	633,686	513,087
310.0000.39.114900.00000	SPLOST 2011 - SGG EVENT BUILDING	311,596	1,800,000	1,800,000
310.0000.39.115000.00000	SPLOST 2011 - DEPOT PARK IMPROVEMENTS	350,546	2,100,000	2,100,000
310.0000.39.115100.00000	SPLOST 2011 - SWIFT CANTRELL PARKING	116,849	650,000	341,625
310.0000.39.115200.00000	SPLOST 2011 - COMMUNITY CENTER RENOVATN	77,899	226,999	184,144
310.0000.39.115300.00000	SPLOST 2011 REVENUE-CHEROKEE ST.	895,839	5,000,000	5,000,000
310.0000.39.115400.00000	SPLOST 2011 REVENUE-STANLEY COLLINS	194,748	1,150,032	1,150,032
310.0000.39.115500.00000	SPLOST 2011 REVENUE-PINE MTN ROAD @41	1,129,536	6,492,254	6,468,556
310.0000.39.115600.00000	SPLOST 2011 REVENUE-SIDEWALKS	77,899	535,353	535,353
310.0000.39.115700.00000	SPLOST 2011 REVENUE-RESURFACING	77,899	413,650	400,790
	TOTAL REVENUES	$ 3,951,955	$ 28,409,042	$ 26,973,859
310.4200.52.396000.00000	BANK CHARGES	$ -	$ -	$ -
310.4222.54.146200.00000	SPLOST 800 MGHZ RADIOS	-	(241)	(241)
310.4228.54.146500.00000	SPLOST PROJ-CHEROKEE ST. WIDENING	(196,573)	(1,238,222)	(910,005)
310.4228.54.146600.00000	SPLOST PROJ-STANLEY/COLLINS RD WIDENING	-	(896,680)	(896,680)
310.4228.54.146800.00000	SPLOST PROJ-PINE MTN ROAD @US41	-	(195,602)	(167,168)
310.4228.54.146900.00000	SPLOST PROJ-RUTLEDGE ROAD WIDENING	-	(900,000)	(553,468)
310.4228.54.147200.00000	SPLOST 2011 -COBB INTL BLVD RESURFACING	-	(1,500,000)	(1,500,000)
310.4228.54.147300.00000	SPLOST PROJ-SIDEWALKS	(8,080)	(362,109)	(347,023)
310.4228.54.147400.00000	SPLOST PROJ-RESURFACING	(5,021)	(211,793)	(56,307)
310.4228.54.147500.00000	SPLOST 2011 PROJ-MCCOLLUM PARKWAY	-	(388,000)	(347,580)
310.4228.54.147600.00000	SPLOST PROJ-PINE MTN COURT @US41	(61)	(23,010)	(23,010)
310.4228.54.147700.00000	SPLOST PROJ-OLD HIGHWAY 41	(20,963)	(2,561,701)	(2,521,080)
310.4228.54.147800.00000	SPLOST 2011 -INFRASTRUCTURE PRESERVATION	-	(1,129,710)	(1,129,710)
310.4228.54.147900.00000	SPLOST 2011 - SKATE PARK	(70,345)	(633,686)	(513,087)
310.4228.54.148000.00000	SPLOST 2011 - SGG EVENT BUILDING	-	(1,800,000)	(1,800,000)
310.4228.54.148100.00000	SPLOST 2011 - DEPOT PARK IMPROVEMENTS	-	(2,100,000)	(2,100,000)
310.4228.54.148200.00000	SPLOST - 2011 SWFT CNTRELL PRK IMPRVMENT	(63,283)	(650,000)	(341,625)
310.4228.54.148300.00000	SPLOST 2011 - COMMUNITY CENTER RENOVA	-	(226,999)	(184,144)
310.4228.54.148400.00000	SPLOST 2011 PROJ-CHEROKEE STREET	-	(5,000,000)	(5,000,000)
310.4228.54.148500.00000	SPLOST 2011 PROJ-STANLEY COLLINS	-	(1,150,032)	(1,150,032)
310.4228.54.148600.00000	SPLOST 2011 PROJ-PINE MNT ROAD	-	(6,492,254)	(6,468,556)
310.4228.54.148700.00000	SPLOST 2011 PROJ-SIDEWALKS	-	(535,353)	(535,353)
310.4228.54.148800.00000	SPLOST 2011 PROJ-RESURFACING	-	(413,650)	(400,790)
310.9100.61.107500.00000	TRANSFERS OUT - CAPITAL PROJECTS	-	-	-
310.9100.61.109000.00000	SPLOST PROJ-MISC	-	-	(28,000)
	TOTAL EXPENDITURES	$ (364,326)	$ (28,409,042)	$ (26,973,859)
	Excess (Deficiency) of Revenues over Expenditures	$ 3,587,629	$ -	$ -

CITY OF KENNESAW OPERATING BUDGET

DIVISION	**DEPARTMENT**
Sanitation	540.4500

SECTION SUMMARY:	**2012 ACTUAL**	**2013 REVISED BUDGET**	**2014 BUDGET**
Sanitation	2,671,874	2,431,109	3,385,757
Total	2,671,874	2,431,109	3,385,757

REVENUES:

RESIDENTIAL COLLECTION CHARGES	2,461,033	2,519,682	2,524,764
COMMERCIAL COLLECTION CHARGES	0	0	18,083
SALE OF VEHICLES	0	0	467,300
SALE OF CONTAINERS	0	0	112,710
SAN-SALE OF RECYCLED MATERIAL	26,186	18,829	0
SAN - BULK PICKUP CHARGES	1,770	0	0
SANITATION PENALTY	51,619	51,130	50,000
RESTART FEE	18,200	18,733	19,000
BAD CHECK FEES	0	0	300
INTEREST REVENUES	998	834	1,235
USE OF PY RESERVES	0	105,000	192,365
Total	2,559,806	2,714,208	3,385,757

APPROPRIATIONS:

Personal Services	898,629	882,897	89,796
Operating Expense	1,773,245	1,548,212	3,295,961
Total	2,671,874	2,431,109	3,385,757
Positions	20	20	1

BUDGET COMMENTS

BUDGET VARIANCES

(793,101)	Decrease in personal services due to outsourcing of sanitation collection services; one position continues to be funded through the sanitation fund for billing purposes
1,074,628	Increase in operating expenses due to transfer to stormwater maintenance fund
1,174,320	Increase in operating expenses related to other professional services due to outsourcing of sanitation collection services, which is offset by savings in day-to-day operating expenses

(501,199)	Normal Increases/Decreases
0	Personal Services
(501,199)	Operating Expense
954,648	TOTAL INCREASE

HIGHLIGHTS:

* Sanitation services were outsourced beginning in FY 14, resulting in significant cost savings for the city.

CITY OF KENNESAW
Sanitation

Account Number	Account Name	FY 12 Actual	FY 13 Revised Budget	FY 14 Budget
540.0000.34.411000.00000	RESIDENTIAL COLLECTION CHARGES	2,461,033	$ 2,519,682	$ 2,524,764
540.0000.34.412000.00000	COMMERCIAL COLLECTION CHARGES	-	-	18,083
540.0000.39.210000.00000	SALE OF VEHICLES	-		467,300
540.0000.39.220000.00000	SALE OF CONTAINERS	-		112,710
540.0000.34.413000.00000	SAN-SALE OF RECYCLED MATERIAL	26,186	18,829	-
540.0000.34.414000.00000	SAN - BULK PICKUP CHARGES	1,770	-	-
540.0000.34.419100.00000	SANITATION PENALTY	51,619	51,130	50,000
540.0000.34.421200.00000	RESTART FEE	18,200	18,733	19,000
540.0000.34.930000.00000	BAD CHECK FEES	-	-	300
540.0000.36.100000.00000	INTEREST REVENUES	998	834	1,235
540.0000.39.400000.00000	USE OF PY RESERVES	-	105,000	192,365
Total Revenues, Non-Operating Income, Capital Contributions & Transfers		$ 2,559,806	$ 2,714,208	$ 3,385,757
540.4500.51.110000.00000	REGULAR EMPLOYEES	436,670	$ 447,347	$ 33,835
540.4500.51.130000.00000	OVERTIME	2,358	8,000	200
540.4500.51.145000.00000	HOLIDAY BONUS PAYMENT	3,050	3,100	200
540.4500.51.170000.00000	VACATION PAY	23,182	22,538	2,072
540.4500.51.210000.00000	GROUP INSURANCE	167,715	132,827	13,000
540.4500.51.215000.00000	GROUP INSURANCE-RETIREE	5,267	18,058	14,563
540.4500.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	37,524	36,795	2,777
540.4500.51.240000.00000	RETIREMENT CONTRIBUTIONS	88,633	102,731	4,019
540.4500.51.241000.00000	OTHER POST EMPLOYMENT BENEFITS	35,303		
540.4500.51.260000.00000	UNEMPLOYMENT INSURANCE	-		19,000
540.4500.51.270000.00000	WORKER'S COMPENSATION	98,927	111,501	130
540.4500.52.125000.00000	OTHER PROFESSIONAL SERV	-	-	1,174,320
540.4500.52.310000.00000	INS, OTHER THAN EMP BEN	56,511	61,939	-
540.4500.52.322000.00000	PORTABLE PHONE	2,611	2,800	-
540.4500.52.325000.00000	POSTAGE	45,996	38,000	38,000
540.4500.52.340000.00000	PRINTING & BINDING	16,971	15,000	15,000
540.4500.52.362000.00000	PROFESSIONAL MEMBERSHIPS	-	200	-
540.4500.52.370000.00000	EDUCATION & TRAINING	289	2,000	2,000
540.4500.52.392000.00000	LANDFILL DISPOSAL SERV	284,874	435,000	75,000
540.4500.52.392500.00000	DEMOLITION OF PROPERTY	-	20,000	-
540.4500.52.392501.00000	DEMO OF PROPERTY-RANDOLPH CIRCLE	-	20,000	-
540.4500.52.392502.00000	DEMO OF PROPERTY-SARDIS STREET CHURCH	-	20,000	-
540.4500.52.396000.00000	BANK CHARGES	8,492	8,200	8,200
540.4500.52.397000.00000	DISCOUNTS	65		
540.4500.52.430000.00000	VEHICLE REPAIRS & MAINT	58,001	75,000	-
540.4500.53.111000.00000	OFFICE SUPPLIES	39	200	200
540.4500.53.117200.00000	UNIFORMS	6,376	12,000	-
540.4500.53.118000.00000	OPERATING MATERIALS/SUPP	81,377	135,000	-
540.4500.53.127000.00000	ENERGY-GASOLINE/DIESEL	93,840	70,000	-
540.4500.54.245000.00000	SOFTWARE	-	45,000	-
540.4500.56.100000.00000	DEPRECIATION	94,238	82,000	-
540.4500.57.500000.00000	LOSS ON SALE OF VEHICLES	-		141,813
540.4500.58.220000.00000	INTEREST-CAPITAL LEASE	4,240	5,873	6,163
540.9100.61.100000.00000	OPERATING TRANSFERS OUT-STRM WTR	519,325	-	1,074,628
540.9100.61.109000.00000	TRANSFERS OUT - GENERAL FUND	500,000	500,000	760,637
Total Expenses		$ 2,671,874	$ 2,431,109	$ 3,385,757
	Excess (Deficiency) of Revenues over Expenditures	$ (111,938)	$ 283,099	$ -

CITY OF KENNESAW OPERATING BUDGET

DIVISION	**DEPARTMENT**
Southern Museum of Civil War & Locomotive History	556.6172

SECTION SUMMARY:	**2012 ACTUAL**	**2013 REVISED BUDGET**	**2014 BUDGET**
Southern Museum of Civil War & Locomotive	1,246,842	764,188	1,536,578
Total	1,246,842	764,188	1,536,578

REVENUES:

VEHICLE RENTAL TAX	81,340	75,000	75,000
EDUCATION CENTER GRANT	0	0	500,000
SPECIAL EVENT ADMISSION FEES	4,852	10,000	25,000
ARCHIVE FEES	149	200	300
MUSEUM WALK IN ADMISSIONS	156,705	160,000	130,000
MUS. GIFT SHOP SALES	111,173	100,000	115,000
COST OF GOODS SOLD	(62,958)	(39,785)	(30,000)
EDUC, PROGRAM, GROUP TOURS	20,584	20,000	29,000
FACILITY RENTAL	3,691	5,000	7,500
INTEREST REVENUES	128	100	132
CONTRIBUTIONS - FOUNDATION	0	0	122,991
MATCHING GRANT - FOUNDATION	0	0	125,000
MUSEUM DONATIONS	1,215	1,000	1,000
OPERATING TRANSFERS IN HOTEL/MOTEL	18,314	16,215	18,347
Total	335,193	347,730	1,119,270

APPROPRIATIONS:

Personal Services	504,492	468,348	491,235
Operating Expense	367,170	288,340	412,043
Capital Expense	375,152	7,500	633,300
Total	1,246,814	764,188	1,536,578
Positions	10	10	10

BUDGET COMMENTS

BUDGET VARIANCES

104,812 Increase in operating expenses related to professional services, to better track Museum Foundation support and contributions.

20,145 Increase in operating expenses due to an increase in archival supplies

625,000 Increase in capital expenses due to projected expenses related to the education center building, supported by grant funds outlined in revenues (see above)

22,433 Normal Increases/Decreases

22,887	Personal Services
(1,254)	Operating Expense
800	Capital Expense

772,390 TOTAL INCREASE

HIGHLIGHTS:

* The Southern Museum of Civil War and Locomotive History aims to attract a world-wide audience to Kennesaw, Georgia, through the creation of a unique museum destination. This is achieved by implementing professional exhibits, educational programs, special events, and managing an archival center for American Southeast Railway research. The museum also strives to cultivate life-long learning through various program development and growth opportunities, serving and engaging visitors at all stages of life.

* The Southern Museum's impressive archives and library contains 5,360 linear feet of archival material categorized into over 100 collections. Museum archivists have taken great care in preserving company records, presidents' files, accounting and payroll records, engineering drawings, blueprints, glass plate negatives, photographs and correspondence from various businesses representing the railroad industry in the Southeast after the Civil War. The museum's most distinguished collections include the Glover Machine Works, David W. Salter Collection, and the Southern Railway Historical Association.

* The Southern Museum hosted over 35,000 visitors from all over the United States last year, as well as several international visitors. Approximately 3,000 local parents and 3 to 5 year olds attended popular Mommy & Me programs at the museum during the year, and over 4,000 school age students were engaged in comprehensive field trips and outreach presentations to complement their grade level curriculum.

* Museum volunteers donated approximately 2,500 hours this past year, assisting in the organizing of archival material, special events, and customer services.

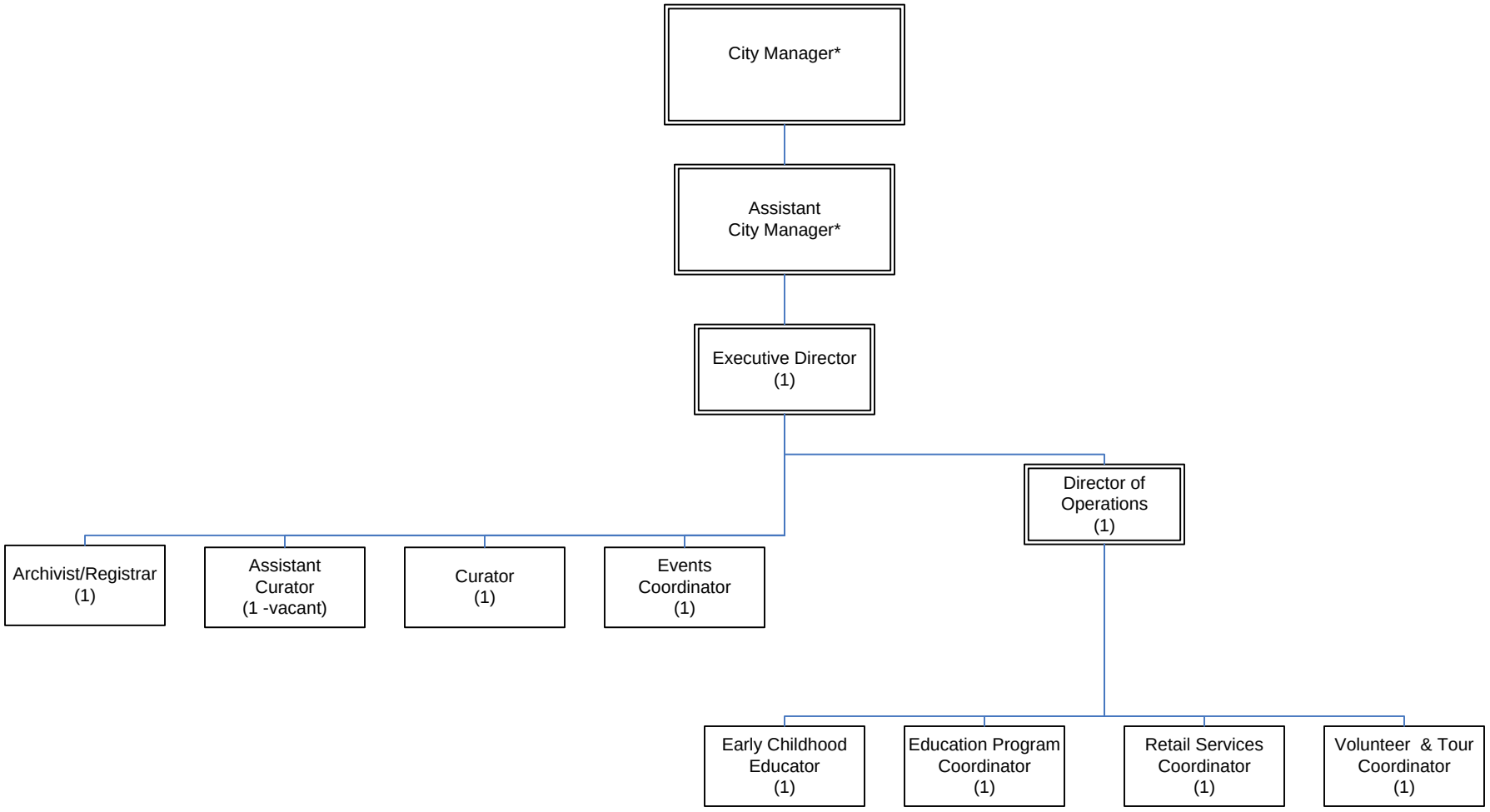
CITY OF KENNESAW
Southern Museum

Account Number	Account Name	FY 12 Actual	FY 13 Revised Budget	FY 14 Budget
556.0000.31.440000.00000	VEHICLE RENTAL TAX	81,340	$ 75,000	$ 75,000
556.0000.33.112000.00000	EDUCATION CENTER GRANT	-	-	500,000
556.0000.34.730000.00000	SPECIAL EVENT ADMISSION FEES	4,852	10,000	25,000
556.0000.34.732500.00000	ARCHIVE FEES	149	200	300
556.0000.34.741000.00000	MUSEUM WALK IN ADMISSIONS	156,705	160,000	130,000
556.0000.34.741500.00000	MUS. GIFT SHOP SALES	111,173	100,000	115,000
556.0000.34.741600.00000	COST OF GOODS SOLD	(62,958)	(39,785)	(30,000)
556.0000.34.750000.00000	EDUC, PROGRAM, GROUP TOURS	20,584	20,000	29,000
556.0000.34.790000.00000	FACILITY RENTAL	3,691	5,000	7,500
556.0000.36.100000.00000	INTEREST REVENUES	128	100	132
556.0000.37.000000.00000	CONTRIBUTIONS - FOUNDATION	-	-	122,991
556.0000.37.100500.00000	MATCHING GRANT - FOUNDATION	-	-	125,000
556.0000.38.100500.00000	MUSEUM DONATIONS	1,215	1,000	1,000
556.0000.38.101000.00000	MUSEUM DONATIONS - ARTIFACTS	56,579	-	-
556.0000.39.110000.00000	OPERATING TRANSFERS IN HOTEL/MOTEL	18,314	16,215	18,347
556.0000.39.113000.00000	TRANSFERS IN GENERAL FUND	1,036,880	416,458	417,308
Total Revenues, Non-Operating Income, Capital Contributions & Transfers		$ 1,428,652	$ 764,188	$ 1,536,578
556.0000.38.910000.00000	OVER/SHORT	28	0	$ -
556.6172.51.110000.00000	REGULAR EMPLOYEES	314,113	$ 326,771	$ 349,999
556.6172.51.130000.00000	OVERTIME	4,877	2,000	-
556.6172.51.145000.00000	HOLIDAY BONUS PAYMENT	1,200	1,600	1,700
556.6172.51.170000.00000	VACATION PAY	16,487	13,529	14,408
556.6172.51.210000.00000	GROUP INSURANCE	61,061	52,140	52,140
556.6172.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	26,789	26,308	28,007
556.6172.51.240000.00000	RETIREMENT CONTRIBUTIONS	36,556	42,564	41,700
556.6172.51.241000.00000	OTHER POST EMPLOYMENT BENEFITS	25,569		
556.6172.51.260000.00000	UNEMPLOYMENT INSURANCE	14,925		
556.6172.51.270000.00000	WORKER'S COMPENSATION	2,915	3,436	3,281
556.6172.52.125000.00000	OTHER PROFESSIONAL SERV	-	-	104,812
556.6172.52.132000.00000	TECHNICAL DESIGN/GRAPHICS	2,248	2,398	2,800
556.6172.52.211000.00000	DISPOSAL	1,204	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	45,813	52,238	52,402
556.6172.52.322000.00000	PORTABLE PHONE	1,059	2,352	1,700
556.6172.52.325000.00000	POSTAGE	807	1,500	1,500
556.6172.52.332000.00000	MARKETING	147,668	168,000	173,420
556.6172.52.340000.00000	PRINTING & BINDING	1,060	1,402	1,000
556.6172.52.350000.00000	TRAVEL	2,781	3,000	3,000
556.6172.52.360000.00000	DUES & FEES	315	500	500
556.6172.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	4,431	3,100	4,935
556.6172.52.363000.00000	MEETING EXPENSES	692	2,000	2,500
556.6172.52.370000.00000	EDUCATION & TRAINING	45	750	750
556.6172.52.371000.00000	PROFESSIONAL DEVELOPMENT	465	1,500	1,800
556.6172.52.395000.00000	MILEAGE REIMBURSEMENT	-	635	1,500
556.6172.52.396000.00000	BANK CHARGES	5,662	4,000	4,000
556.6172.52.397000.00000	DISCOUNTS	(3)	(100)	-
556.6172.53.111000.00000	OFFICE SUPPLIES	968	1,700	3,050
556.6172.53.111100.00000	COPY PAPER	301	500	500

556.6172.53.117000.00000	CLOTHING	573	900	900
556.6172.53.118000.00000	OPERATING MATERIALS/SUPP	9,765	10,800	3,300
556.6172.53.118700.00000	CURATORIAL SUPPLIES	7,783	13,775	9,850
556.6172.53.118800.00000	ARCHIVAL SUPPLIES	5,000	2,625	22,770
556.6172.53.118900.00000	SPECIAL EVENT MATL/SUPPLY	10,184	9,000	9,500
556.6172.53.119200.00000	SIGNAGE	250	1,000	1,000
556.6172.53.123000.00000	ENERGY-ELECTRICITY	111,509		
556.6172.53.140000.00000	BOOKS & PERIODICALS	-	300	300
556.6172.53.160500.00000	GENL OFFICE SMALL EQUIP	5,221	1,000	1,000
556.6172.53.160600.00000	BLDG MAINT SMALL EQUIP	239	300	300
556.6172.53.180000.00000	MISCELLANEOUS	1,130	1,365	1,154
556.6172.54.230000.00000	FURNITURE & FIXTURES	-	4,000	4,000
556.6172.54.250000.00000	EQUIPMENT	-	3,500	4,300
556.6172.54.130000.00000	BUILDINGS - EDUCATION CENTER	-	-	625,000
556.6172.56.100000.00000	DEPRECIATION	217,755		
556.6172.58.200000.00000	INTEREST	157,397		
Total Expenses		$ 1,246,842	$ 764,188	$ 1,536,578
	Excess (Deficiency) of Revenues over Expenditures	$ 181,810	$ -	$ -

Southern Museum of Civil War & Locomotive History

Authorizations- 10



*- positions broken out on separate org chart

CITY OF KENNESAW OPERATING BUDGET

DIVISION	**DEPARTMENT**
Smith-Gilbert Gardens	557.6171

SECTION SUMMARY:	**2012 ACTUAL**	**2013 REVISED BUDGET**	**2014 BUDGET**
Smith-Gilbert Gardens	317,048	314,189	379,274
Total	317,048	314,189	379,274
REVENUES:			
GRANT	934	10,000	50,000
SPECIAL EVENTS	17,195	20,000	10,000
RENTAL	0	0	20,000
GIFT SHOP SALES	6,194	5,500	7,500
COST OF GOODS SOLD	(3,511)	(4,000)	(6,000)
PROGRAM FEES	25,661	35,000	20,000
PLANT SALES	2,131	2,500	2,000
GARDEN STORIES & SUMM CHILD PRGM	0	0	2,200
TOUR FEES	23,459	40,000	22,000
INTEREST REVENUES	23	0	60
DONATIONS	45,645	64,000	50,000
OTHER (MISCELLANEOUS REV)	1,518	0	2,500
TRANSFER IN - GENERAL FUND	245,017	141,189	199,014
Total	72,086	109,000	127,760
APPROPRIATIONS:			
Personal Services	212,146	240,713	289,347
Operating Expense	96,148	66,276	84,927
Capital Expense	8,754	7,200	5,000
Total	317,048	314,189	379,274
Positions	6	6	7

BUDGET COMMENTS

BUDGET VARIANCES

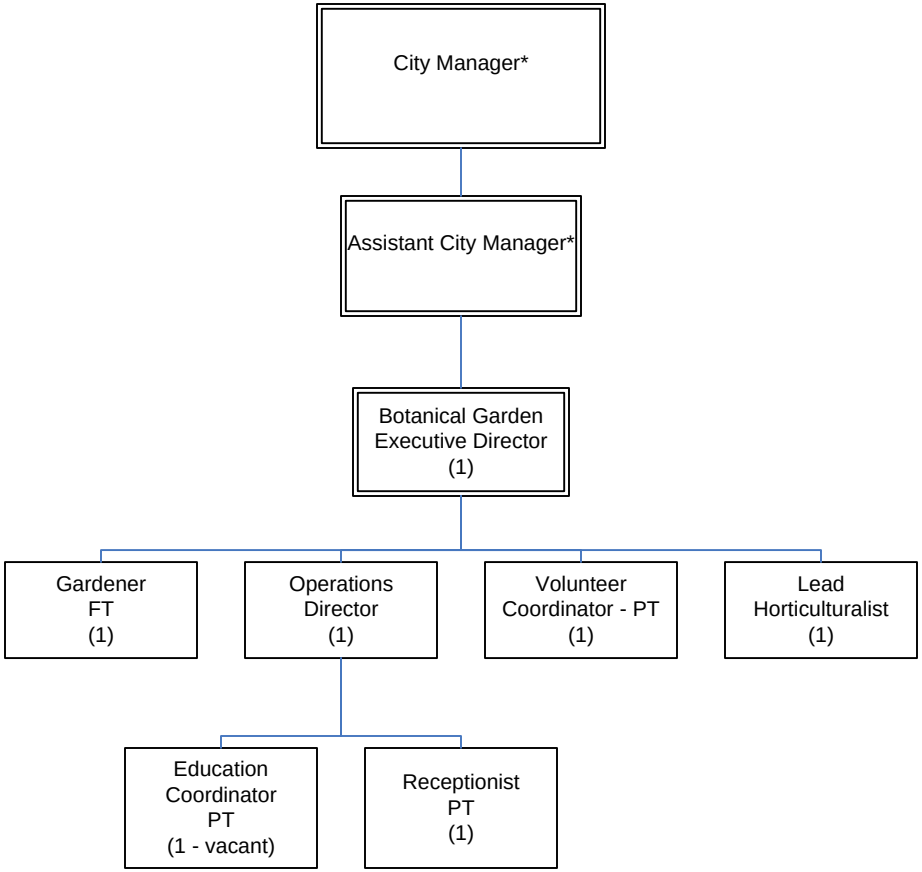
42,297	Increase in personal services due to the addition of one new position
5,300	Increase in operating expenses to support apiary and bonsai operations
4,500	Increase in operating expenses due to increased marketing and ad placement
4,300	Increase in operating expenses to support volunteer recruitment and retention
8,688	Normal Increases/Decreases
6,337	Personal Services
4,551	Operating Expense
(2,200)	Captial Expense
65,085	TOTAL INCREASE

CITY OF KENNESAW
Smith-Gilbert Gardens

Account Number	Account Name	FY 12 Actual	FY 13 Revised Budget	FY 14 Budget
557.0000.33.410200.00000	GRANT	934	$ 10,000	$ 50,000
557.0000.34.735000.00000	SPECIAL EVENTS	17,195	20,000	10,000
557.0000.34.736000.00000	RENTAL	-	-	20,000
557.0000.34.741500.00000	GIFT SHOP SALES	6,194	5,500	7,500
557.0000.34.741600.00000	COST OF GOODS SOLD	(3,511)	(4,000)	(6,000)
557.0000.34.750000.00000	PROGRAM FEES	25,661	35,000	20,000
557.0000.34.790000.00000	PLANT SALES	2,131	2,500	2,000
557.0000.34.790500.00000	GARDEN STORIES & SUMM CHILD PRGM	-	-	2,200
557.0000.34.791000.00000	TOUR FEES	23,459	40,000	22,000
557.0000.36.100000.00000	INTEREST REVENUES	23	-	60
557.0000.38.100500.00000	DONATIONS	45,645	64,000	50,000
557.0000.38.900000.00000	OTHER (MISCELLANEOUS REV)	1,518	-	2,500
557.0000.39.113000.00000	TRANSFER IN - GENERAL FUND	245,017	141,189	199,014
Total Revenues, Non-Operating Income, Capital Contributions & Transfers		$ 364,266	$ 314,189	$ 379,274
	TOTAL REVENUES			$ 379,274
557.6171.51.110000.00000	REGULAR EMPLOYEES	162,054	$ 191,440	$ 233,737
557.6171.51.130000.00000	OVERTIME	169	-	-
557.6171.51.145000.00000	HOLIDAY BONUS PAYMENT	800	1,150	1,000
557.6171.51.170000.00000	VACATION PAY	5,135	3,654	6,731
557.6171.51.210000.00000	GROUP INSURANCE	14,443	27,146	27,146
557.6171.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	12,839	15,013	18,472
557.6171.51.240000.00000	RETIREMENT CONTRIBUTIONS	2,514	2,220	2,175
557.6171.51.241000.00000	OTHER POST EMPLOYMENT BENEFITS	13,060	-	-
557.6171.51.270000.00000	WORKER'S COMPENSATION	1,132	90	86
557.6171.52.125000.00000	OTHER PROFESSIONAL SERV	-	8,700	14,000
557.6171.52.220000.00000	REPAIRS & MAINTENANCE	34,555	11,400	12,750
557.6171.52.232000.00000	SCULPTURE CONSERVATION	4,006	-	-
557.6171.52.310000.00000	INS, OTHER THAN EMP BEN	154	1,376	1,377
557.6171.52.322000.00000	PORTABLE PHONE	1,226	1,000	1,250
557.6171.52.325000.00000	POSTAGE	549	250	500
557.6171.52.332000.00000	MARKETING	7,100	7,000	11,500
557.6171.52.340000.00000	PRINTING & BINDING	2,072	1,500	2,000
557.6171.52.350000.00000	TRAVEL	46	1,600	5,000
557.6171.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	1,174	500	750
557.6171.52.363000.00000	MEETING EXPENSES	594	2,000	2,000
557.6171.52.396000.00000	BANK CHARGES	1,764	1,000	1,000
557.6171.53.111000.00000	OFFICE SUPPLIES	476	500	500
557.6171.53.111100.00000	COPY PAPER	191	250	500
557.6171.53.112000.00000	JANITORIAL SUPPLIES	-	100	100
557.6171.53.118000.00000	OPERATING MATERIALS/SUPP	5,762	8,700	9,500
557.6171.53.118700.00000	PLANT DEVELOPMENT	13,422	3,400	3,500
557.6171.53.118900.00000	SPECIAL EVENT MATL/SUPPLY	6,737	7,700	12,000
557.6171.53.119200.00000	SIGNAGE	1,751	3,500	2,000
557.6171.53.123000.00000	ENERGY-ELECTRICITY	13,021	-	-
557.6171.53.127000.00000	ENERGY-GASOLINE/DIESEL	3	-	-
557.6171.53.160000.00000	GARDEN MAINT SMALL EQUIPMENT	1,354	3,000	3,000
557.6171.53.160500.00000	GENL OFFICE SMALL EQUIP	191	2,800	1,700
557.6171.54.120000.00000	SITE IMPROVEMENTS	-	7,200	5,000
557.6171.56.100000.00000	DEPRECIATION	8,754	-	-
Total Expenses		$ 317,048	$ 314,189	$ 379,274
	Excess (Deficiency) of Revenues over Expenditures	$ 47,158	$ -	$ -

Smith-Gilbert Gardens

Authorizations- 7



*- positions broken out on separate org chart

CITY OF KENNESAW OPERATING BUDGET

DIVISION	**DEPARTMENT**
Stormwater Management	560.4320

SECTION SUMMARY:	**2012 ACTUAL**	**2013 REVISED BUDGET**	**2014 BUDGET**
Stormwater Management	521,000	734,557	1,074,628
Total	521,000	734,557	1,074,628
REVENUES:			
STORM WATER UTILITY CHARGES	0	734,557	0
TRANSFER IN-SANITATION FUND	521,000	0	1,074,628
Total	521,000	734,557	1,074,628
APPROPRIATIONS:			
Personal Services	361,848	366,350	632,728
Operating Expense	52,197	87,000	105,700
Capital Expense	106,955	281,207	336,200
Total	521,000	734,557	1,074,628
Positions	6	6	8

BUDGET COMMENTS

BUDGET VARIANCES

92,184 Increase in personal services due to reorganization and the addition of two positions

108,165 Increase in personal services due to benefits costs associated with additional positions associated with department reorganization

15,000 Increase in operating expenses due to increased department property and liability

56,200 Increase in capital expenses due to increased machinery and equipment costs

68,522 Normal Increases/Decreases

66,029 Personal Services
3,700 Operating Expense
(1,207) Capital Expense

340,071 TOTAL INCREASE

HIGHLIGHTS:

* The Stormwater Management department provides services to prevent flooding, road failures, erosion of lands, and ensures compliance with federal, state, and local environmental regulations.

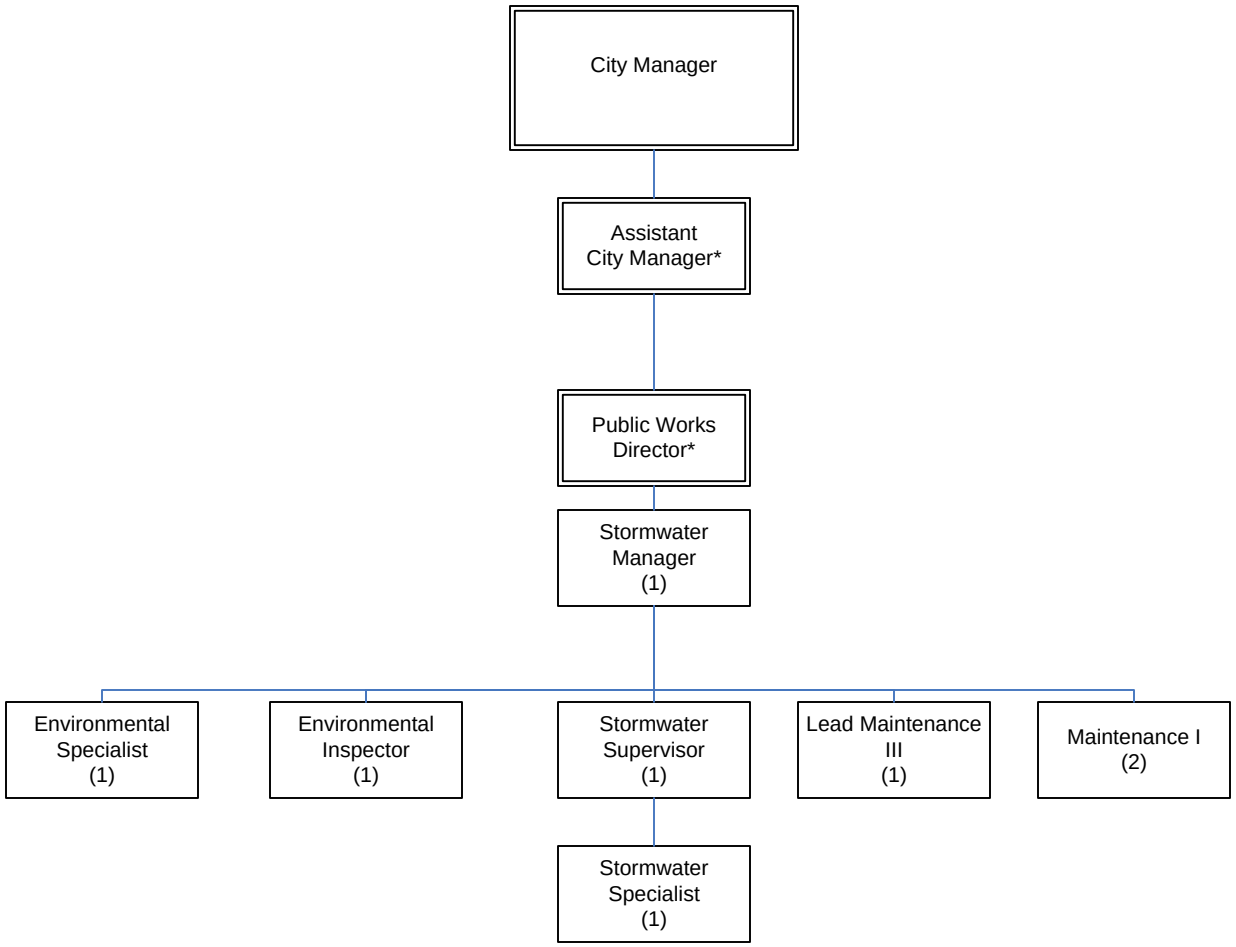
* The department completed a Developed Downtown Watershed Stormwater Master Plan, oversaw two major capital repair projects in FY 13.

* A Community Development Block Grant (CDBG) was used to complete major stormwater improvements (curb, gutters, and stormwater structures) throughout the Woodland Acres neighborhood.

CITY OF KENNESAW
Stormwater Management

Account Number	Account Name	FY 12 Actual	FY 13 Revised Budget	FY 14 Budget
560.0000.34.411000.00000	STORM WATER UTILITY CHARGES	-	$ 734,557	$ -
560.0000.39.112000.00000	TRANSFER IN-SANITATION FUND	521,000	-	1,074,628
Total Revenues, Non-Operating Income, Capital Contributions & Transfers		$ 521,000	$ 734,557	$ 1,074,628
560.4320.51.110000.00000	REGULAR EMPLOYEES	236,257	$ 244,633	$ 336,817
560.4320.51.120000.00000	TEMPORARY EMPLOYEES	2,265		
560.4320.51.130000.00000	OVERTIME	1,748	3,000	3,000
560.4320.51.145000.00000	HOLIDAY BONUS PAYMENT	1,200	1,200	1,600
560.4320.51.170000.00000	VACATION PAY	13,869	17,539	22,542
560.4320.51.210000.00000	GROUP INSURANCE	77,291	76,564	136,478
560.4320.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	18,947	20,377	27,843
560.4320.51.240000.00000	RETIREMENT CONTRIBUTIONS	3,011	3,037	51,288
560.4320.51.270000.00000	WORKER'S COMPENSATION	7,260		53,160
560.4320.52.125000.00000	OTHER PROFESSIONAL	16,116	25,000	25,000
560.4320.52.220000.00000	REPAIRS & MAINTENANCE	7,045	2,000	2,000
560.4320.52.310000.00000	INS, OTHER THAN EMP BEN	-		15,000
560.4320.52.322000.00000	PORTABLE PHONE	-	3,500	3,800
560.4320.52.325000.00000	POSTAGE	-	8,000	8,000
560.4320.52.362000.00000	PROFESSIONAL MEMBERSHIPS	429	500	500
560.4320.52.370000.00000	EDUCATION & TRAINING	1,650	2,000	4,000
560.4320.52.430000.00000	VEHICLE REPAIRS & MAINT	6,619	10,000	10,000
560.4320.53.111000.00000	OFFICE SUPPLIES	499	500	500
560.4320.53.117200.00000	UNIFORMS	1,130	2,500	3,900
560.4320.53.118000.00000	OPERATING MATERIAL/SUPP	18,396	12,500	12,500
560.4320.53.127000.00000	ENERGY-GASOLINE/DIESEL	66	20,000	20,000
560.4320.53.180000.00000	MISCELLANEOUS	247	500	500
560.4320.54.142000.00000	STORM WATER CONST & IMPROVMENT	106,955	181,207	180,000
560.4320.54.200000.00000	MACHINERY & EQUIPMENT	-	100,000	156,200
Total Expenses		521,000	$ 734,557	$ 1,074,628
	Excess (Deficiency) of Revenues over Expenditures	$ -	$ -	$ -

Public Works
Stormwater Dept.
Authorizations- 8



*- positions broken out on separate org chart

CITY OF KENNESAW
Partially Self Insured Fund

Account Number	Account Name	FY 12 Actual	FY 13 Revised Budget	FY14 Budget
600.0000.34.990500.00000	CITY/EMPLOYEE PAYMENTS	$ 2,584,220	$ 2,550,000	$ 2,610,169
600.0000.36.100000.00000	INTEREST REVENUES	65	60	48
	TOTAL REVENUES	$ 2,584,285	$ 2,550,060	$ 2,610,217
600.6000.52.120000.00000	ADMINSTRATIVE FEE - LIFEWELL	$ (85,433)	$ (85,856)	$ (112,597)
600.6000.52.121000.00000	COMMISSIONS	(36,000)	(36,000)	(36,000)
600.6000.52.123000.00000	AGGREGATE STOP/LOSS	(28,124)	(28,253)	(31,441)
600.6000.52.124000.00000	SPECIFIC STOP/LOSS	(118,877)	(119,531)	(149,759)
600.6000.52.396000.00000	BANK CHARGES	(32)	-	-
600.6000.55.220200.00000	CLAIMS MEDICAL	(1,091,399)	(1,210,927)	(1,210,927)
600.6000.55.220400.00000	CLAIMS HOSPITAL	(619,663)	(589,250)	(589,250)
600.6000.55.220600.00000	CLAIMS PHARMACY	(541,882)	(480,243)	(480,243)
	TOTAL EXPENDITURES	$ (2,521,410)	$ (2,550,060)	$ (2,610,217)
	Excess (Deficiency) of Revenues over Expenditures	$ 62,875	$ -	$ -

CITY OF KENNESAW
Urban Redevelopment Authority (URA)

Account Number	Account Name	FY 12 Actual	FY 13 Revised Budget	FY 14 Budget
700.0000.36.100000.00000	INTEREST REVENUES	$ 23	$ -	$ -
700.0000.39.113000.00000	TRANSFERS IN - GENERAL FUND	188,188	186,772	282,792
700.0000.39.400000.00000	USE OF PY RESERVES	-	-	-
	TOTAL REVENUES	$ 188,211	$ 186,772	$ 282,792
700.7300.52.396000.00000	BANK CHARGES	$ (788)	$ -	$ -
700.8000.58.110300.00000	PRINCIPAL - SERIES 2003	(140,000)	(145,000)	(150,000)
700.8000.58.210300.00000	INTEREST - SERIES 2003	(47,400)	(41,772)	(35,945)
700.8000.58.210500.00000	INTEREST - SERIES 2013	-	-	(96,847)
	TOTAL EXPENDITURES	$ (188,188)	$ (186,772)	$ (282,792)
	Excess (Deficiency) of Revenues over Expenditures	$ 23	$ -	$ -

CITY OF KENNESAW
Kennesaw Downtown Development Authority

Account Number	Account Name	FY 12 Actual	FY 13 Revised Budget	FY 14 Budget
760.0000.34.756500.00000	FARMERS MARKET	$ 3,195	$ 3,900	$ 3,900
760.0000.34.757000.00000	SUNDAY SUPPERS	-	-	-
760.0000.36.100000.00000	INTEREST REVENUES	33	10	30
760.0000.38.100000.00000	RENTS & ROYALTIES KOL KOI	21,456	61,056	-
760.0000.38.100600.00000	RENTS & ROYALTIES TLE	6,068	-	39,600
760.0000.38.100700.00000	RENTS & ROYALTIES BURGER FI	-	-	38,000
760.0000.38.900000.00000	OTHER (MISCELLANEOUS REV)	1,969	250	-
760.0000.39.110000.00000	KDDA OPS - CITY FUNDING	207,227	3,000	30,300
760.0000.39.400000.00000	USE OF PY RESERVES	-	10,041	42,690
	TOTAL REVENUES	$ 239,948	$ 78,257	$ 154,520
760.7550.51.110000.00000	REGULAR EMPLOYEES	$ (1,500)	$ (1,800)	$ (1,800)
760.7550.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	(92)	(138)	(138)
760.7550.52.121000.00000	LEGAL SERVICES	(9,948)	(10,000)	(15,000)
760.7550.52.125000.00000	OTHER PROFESSIONAL SERV	(7,506)	(10,000)	(10,000)
760.7550.52.127000.00000	DESIGN & GRAPHIC DESIGN	(16,635)	-	-
760.7550.52.220500.00000	REPAIRS/MAINT--BUILDINGS	(4,374)	(6,400)	(3,000)
760.7550.52.231000.00000	RENTAL OF LAND & BUILDING	-	-	(2,400)
760.7550.52.310000.00000	INS, OTHER THAN EMP BEN	(83)	-	-
760.7550.52.325000.00000	POSTAGE	(5)	(100)	(100)
760.7550.52.330000.00000	ADVERTISING	(100)	(1,000)	(1,000)
760.7550.52.350000.00000	TRAVEL	-	(250)	(250)
760.7550.52.360000.00000	DUES & FEES	-	(165)	(165)
760.7550.52.363000.00000	MEETING EXPENSES	-	(200)	(100)
760.7550.52.371000.00000	PROFESSIONAL DEVELOPMENT	(275)	(1,000)	(500)
760.7550.52.395000.00000	MILEAGE REIMBURSEMENT	(308)	(300)	(200)
760.7550.52.397000.00000	DISCOUNTS	2	-	-
760.7550.52.541000.00000	2844 SOUTH MAIN STREET	-	-	-
760.7550.52.610000.00000	SPECIAL EVENTS	-	(500)	(500)
760.7550.52.514000.00000	DINNER AT DEPOT	-	-	(5,000)
760.7550.52.615000.00000	FARMERS MARKET	(1,892)	(2,862)	(1,750)
760.7550.53.132000.00000	MEALS	-	(250)	(250)
760.7550.53.180000.00000	MISCELLANEOUS	(100)	-	(165)
760.7550.54.110500.00000	DOWNTOWN DIRECTION SIGNS	-	-	(5,000)
760.7550.54.130000.00000	BUILDINGS	-	-	-
760.7550.54.130500.00000	2765 SOUTH MAIN ST. RENOVATIONS	-	(3,250)	-
760.7550.54.146000.00000	PARKING IMPROVEMENTS	-	-	-
760.7550.55.100000.00000	FACADE GRANT	(5,629)	(10,000)	(15,000)
760.7550.55.105000.00000	SIGN GRANT PROGRAM	(1,000)	(2,000)	(3,000)
760.7550.56.100000.00000	DEPRECIATION	(19,616)	(3,500)	(27,000)
760.7550.58.110000.00000	PRINCIPAL - 2765 S MAIN ST			(15,133)
760.7550.58.200000.00000	INTEREST - 2765 S MAIN ST	-	(15,590)	(14,744)
760.7550.58.210100.00000	INTEREST - SERIES 2001	(159,525)	-	-
760.7550.58.110100.00000	PRINCIPAL - $300K LOAN FROM CITY			(28,228)
760.7550.58.230000.00000	INTEREST-$300K LOAN FROM CITY	(18,782)	(8,952)	(4,097)
	TOTAL EXPENDITURES	$ (247,368)	$ (78,257)	$ (154,520)
	Excess (Deficiency) of Revenues over Expenditures	$ (7,420)	$ -	$ -

CITY OF KENNESAW
Kennesaw Development Authority

Account Number	Account Name	FY 12 Actual	FY 13 Revised Budget	FY 14 Budget
780.0000.36.100000.00000	INTEREST REVENUES	$ 128	$ 100	$ 140
780.0000.38.900000.00000	OTHER (MISCELLANEOUS REV)	9,269	-	-
780.0000.39.310000.00000	LAKESIDE VISTA/'04 SERIES	24,831	27,500	27,500
780.0000.39.310500.00000	WALTON RIDENOUR APTS	23,750	23,750	23,750
780.0000.39.311000.00000	ALTA RIDENOUR	18,375	18,375	18,375
780.0000.39.400000.00000	USE OF PY RESERVES	-	102,544	43,235
	TOTAL REVENUES	$ 76,353	$ 172,269	$ 113,000
780.7880.52.121000.00000	LEGAL SERVICES	$ (26,679)	$ (20,000)	$ (20,000)
780.7880.52.125000.00000	OTHER PROFESSIONAL SERV	(9,190)	(15,000)	(15,000)
780.7880.52.325000.00000	POSTAGE	-	-	-
780.7880.52.332000.00000	MARKETING	-	(2,500)	(2,500)
780.7880.52.350000.00000	TRAVEL	(560)	(5,000)	(5,000)
780.7880.52.362000.00000	PROFESSIONAL MEMBERSHIPS	-	(1,000)	(1,000)
780.7880.52.363000.00000	MEETING EXPENSES	(180)	(1,000)	(1,000)
780.7880.52.370000.00000	CONFERENCE FEES	(680)	(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)	-
780.7880.53.102000.00000	ED STAFF SUPPORT	(10,000)	(10,000)	(10,000)
780.7880.53.103000.00000	BUSINESS DEVELOPMENT	(25,000)	(40,000)	(40,000)
780.7880.53.119200.00000	SIGNAGE	-	(9,269)	-
780.7880.54.110500.00000	SIGNAGE PROGRAM	-	(15,000)	(15,000)
	TOTAL EXPENDITURES	$ (72,289)	$ (172,269)	$ (113,000)
	Excess (Deficiency) of Revenues over Expenditures	$ 4,064	$ -	$ -