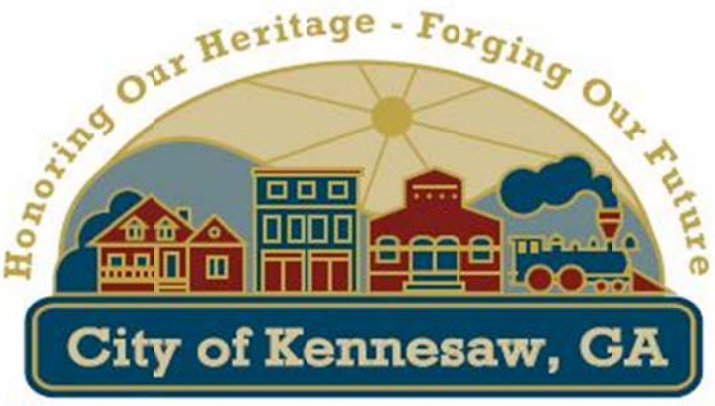


ADOPTED
OPERATING AND CAPTIAL BUDGET

FISCAL YEAR 2014-2015

Mayor Mark Mathews
Mayor Pro-Tem Cris Welsh
Leonard Church
Tim Killingsworth
Jim Sebastian
Debra Williams

CITY OF KENNESAW,
GEORGIA

RESOLUTION NO. 2014-40, 2014

A RESOLUTION TO ADOPT THE PROPOSED OPERATING BUDGET FOR THE CITY OF KENNESAW FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015

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, 2014; 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, 2014 in detail and has made modifications as the City Council considers necessary and desirable to same; and

WHEREAS, Public Hearings regarding the Fiscal Year 2014-2015 Operating Budget for the City of Kennesaw were held on September 2, 2014 and September 15, 2014: and

WHEREAS, the Mayor and Council considers the attached Operating Budget for the Fiscal Year beginning October 1, 2014 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, 2014 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, 2014:

FUND	APPROPRIATION
General Fund ---Operations (Including Transfers Out of $ 1,761,612)	$ 20,750,961
Sanitation Fund	$ 1,910,677
Storm Water Utility Fund	$ 965,000
Museum Fund	$ 1,401,464
Smith Gilbert Gardens	$ 432,867

Asset Forfeiture Fund	$ 6,890
Treasury Equitable Sharing	$ 202,700
911 Operating Fund	$ 1,118,578
Cemetery Fund	$ 17,300
Impact Fee Fund	$ 109,024
Hotel/Motel Fund	$ 37,975
Urban Redevelopment Agency	$ 605,634
Partially Self Insured Benefits Fund	$ 2,660,756

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, 2014:

DEPT #	DEPARTMENT	APPROPRIATION
1100	Mayor And Council	$ 527,866
1320	City Manager	$ 781,802
1510	Finance	$ 683,854
1530	Legal	$ 214,200
1535	Information Technology	$ 803,924
1540	Human Resources	$ 230,124
1565	Building Maintenance	$ 1,029,869
2000	Court	$ 363,804
3200	Police	$ 5,151,513
3400	Corrections	$ 826,086
4000	Public Works	$ 616,553
4200	Streets	$ 1,881,457
6100	Parks & Recreation	$ 2,038,044
7200	Building & Construction	$ 413,177
7400	Planning & Zoning	$ 219,050
7500	Economic Development	$ 297,084
8000	Debt Service	$ 1,680,532
	Capital Outlay	$ 1,230,410

SECTION 4. BE IT FURTHER RESOLVED THAT this RESOLUTION shall become effective from and after October 1, 2014.

PASSED AND ADOPTED by the Kennesaw City Council on this 15th day of September, 2014.

ATTEST:

Debra Taylor, City Clerk

CITY OF KENNESAW

Mark Mathews, Mayor

CITY OF KENNESAW SEAL KENNESAW, GA

CITY OF KENNESAW,
GEORGIA

RESOLUTION NO. 2014-41, 2014

A RESOLUTION TO ADOPT THE PROPOSED CAPITAL IMPROVEMENTS AND SPLOST BUDGETS FOR THE CITY OF KENNESAW FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015

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, 2014; 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, 2014; and

WHEREAS, Public Hearings regarding the Fiscal Year 2014-2015 Capital Improvements Budget (Capital Projects) and SPLOST Budget for the City of Kennesaw were held on September 2, 2014 and September 15, 2014; and

WHEREAS, the Mayor and Council considers the attached Capital Improvements Budget and SPLOST Budget for the Fiscal Year beginning October 1, 2014 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, 2014 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	$ 46,404,626
SPLOST Budget Revenue	$ 23,972,700

Capital Improvements Budget Expenditures	$ 46,404,626
SPLOST Budget Expenditures	$ 23,972,700

SECTION 2. BE IT FURTHER RESOLVED THAT this Resolution shall become effective from and after October 1, 2014.

PASSED AND ADOPTED by the Kennesaw City Council on this 15th day of September, 2014.

ATTEST:

Debra Taylor, City Clerk

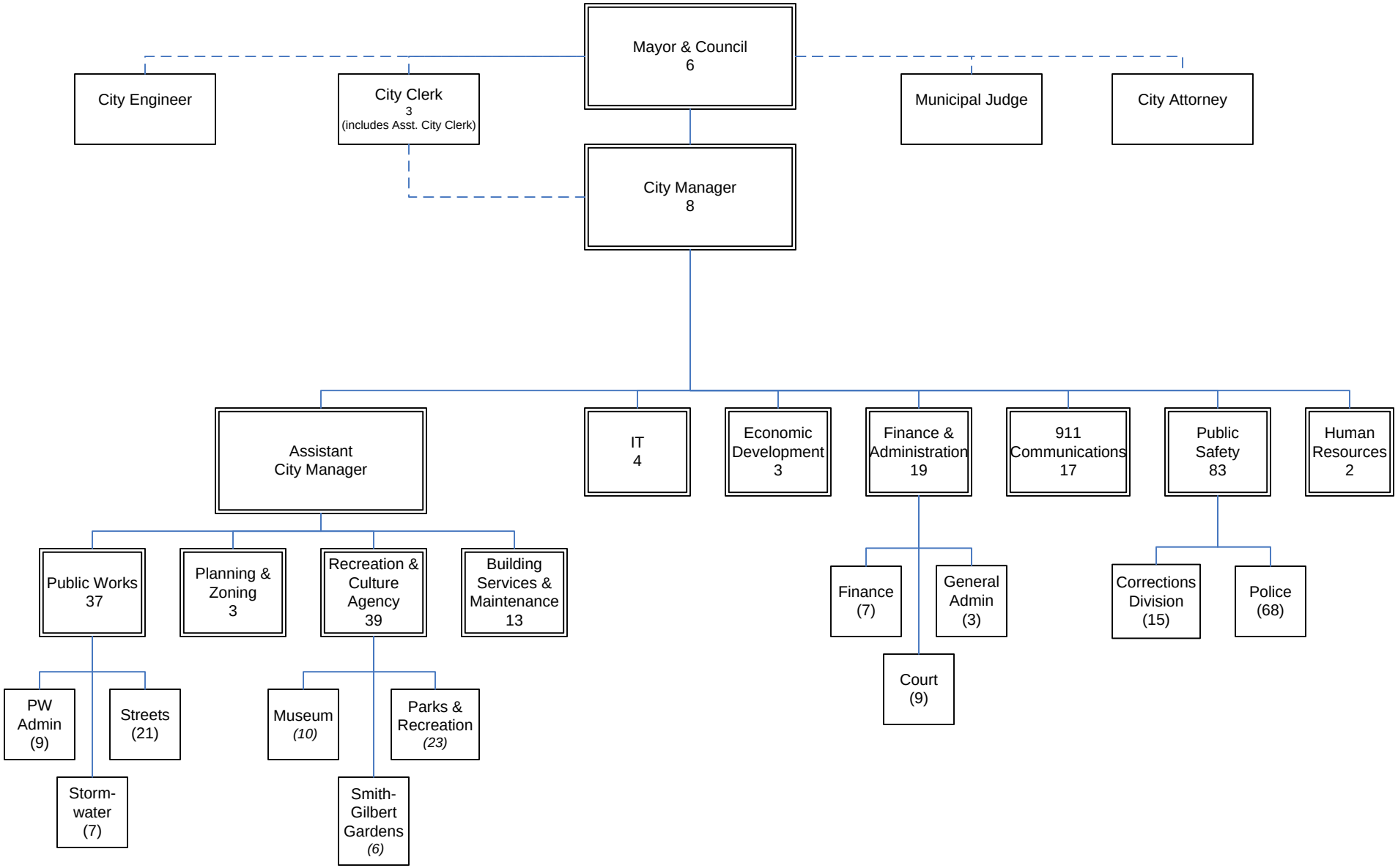
CITY OF KENNESAW

Mark Mathews, Mayor

CITY OF KENNESAW SEAL KENNESAW, GA

City of Kennesaw

Organization Chart- City Wide- 237



*- positions broken out on separate org chart

CITY OF KENNESAW
Budget Report
General Fund Revenues and Other Financing Sources

Account Number	Account Name	FY 13 Actual	FY 14 Budget	FY 15 Budget
100.0000.31.110000.00000	REAL PROP-CUR YEAR	$ 5,772,524	$ 5,700,000	5,958,315
100.0000.31.110100.00000	BOND MILLAGE PROPERTY TAX	1,190,451	1,200,000	1,271,332
100.0000.31.111000.00000	REAL PROP-PUB UTIL-CUR Y	88,551	89,000	91,000
100.0000.31.120000.00000	REAL PROP-PRIOR YEAR	3,064	496	1,000
100.0000.31.120100.00000	BOND MILLAGE PROP TAX-PY	6,770	4,000	2,000
100.0000.31.121000.00000	REAL PROP-PUB UTIL-PY	-	-	-
100.0000.31.130000.00000	PERS PROP-CUR YEAR	587,787	585,000	648,038
100.0000.31.131000.00000	PERS PROP-MOTOR VEH-CUR	662,669	557,000	485,000
100.0000.31.131100.00000	TITLE ADVALOREM TRUE-UP	65,484	124,000	241,000
100.0000.31.131200.00000	TAVT 2ND THIRD DISTRIBUTION	319,150	504,000	487,000
100.0000.31.131300.00000	TAVT 3RD THIRD DISTRIBUTION	340,746	538,000	520,000
100.0000.31.132000.00000	PERS PROP-MOBILE HM-CUR	13,845	18,000	15,000
100.0000.31.134000.00000	INTANGIBLE	77,687	90,000	75,000
100.0000.31.135000.00000	RAILROAD EQUIPMENT TAX	315	400	300
100.0000.31.140000.00000	PERS PROP-PRIOR YEAR	31,343	25,000	25,000
100.0000.31.150000.00000	PROPERTY NOT ON DIGEST	156	500	500
100.0000.31.150100.00000	PROPERT TAX NOD BOND	29	500	94
100.0000.31.160000.00000	REAL ESTATE TRANSFER	27,908	25,000	42,000
100.0000.31.171000.00000	FRANCHISE TAX-GA POWER	602,029	617,000	580,000
100.0000.31.171100.00000	FRANCHISE TAX--COBB EMC	534,075	540,000	525,000
100.0000.31.173000.00000	FRANCHISE TAX-GAS	167,101	168,000	170,000
100.0000.31.175000.00000	FRANCHISE TAX-TELV CABLE	240,412	234,000	245,000
100.0000.31.176000.00000	FRANCHISE TAX-TELEPHONE	46,437	43,000	44,000
100.0000.31.177000.00000	BELL SOUTH PAY STATION	353	650	400
100.0000.31.178000.00000	FRANCHISE TAX - VIDEO	99,836	111,000	100,000
100.0000.31.421000.00000	BEER TAX	238,052	270,000	270,000
100.0000.31.422000.00000	WINE TAX	47,322	50,000	50,000
100.0000.31.423000.00000	LIQUOR TAX	15,880	16,000	16,000
100.0000.31.430000.00000	LOCAL OPTION MIXED DRINK	103,376	92,000	109,000
100.0000.31.610000.00000	BUSINESS & OCCUPATION	1,102,144	1,106,920	1,202,500
100.0000.31.615000.00000	OCC TAX REVENUE AUDIT & DISCOVERY	-	-	20,000
100.0000.31.620000.00000	INSURANCE PREMIUM TAX	1,536,325	1,500,000	1,500,000
100.0000.31.630000.00000	FINANCIAL INSTITUTIONS	25,287	25,000	24,000
100.0000.31.910000.00000	PEN & INT-GENERAL PROP	62,887	55,000	50,000
100.0000.31.940000.00000	PEN & INT-BUSINESS	2,793	1,700	1,000
100.0000.31.950000.00000	PEN & INT-FIFA	3,126	2,200	2,000
100.0000.32.310000.00000	BUSINESS LICENSE PENALTY	6,812	7,000	7,000
	Total Taxes	14,022,726	14,300,366	14,778,479
100.0000.32.110000.00000	ALCOHOLIC BEVERAGES	105,725	112,000	110,000
100.0000.32.115000.00000	WORK PERMITS	1,105	1,000	1,400
100.0000.32.190000.00000	OTHER (REGULATORY FEES)	2,800	3,000	1,800
100.0000.32.220100.00000	BUILDING PERMITS	154,139	78,291	281,071
100.0000.32.220200.00000	REINSPECTION FEES	2,375	2,813	1,538
100.0000.32.220300.00000	SOIL & EROSION FUND	50	100	100
100.0000.32.220400.00000	NPDES EROSION PERMITS	945	1,000	593
100.0000.32.221000.00000	ZONING & LAND USE	7,525	8,500	8,500
100.0000.32.221100.00000	ELECTRICAL PERMITS	43,492	39,518	40,264
100.0000.32.221200.00000	PLUMBING PERMITS	23,714	21,752	21,452
100.0000.32.221300.00000	HVAC PERMITS	45,405	64,073	44,280

CITY OF KENNESAW
Budget Report
General Fund Revenues and Other Financing Sources

Account Number	Account Name	FY 13 Actual	FY 14 Budget	FY 15 Budget
100.0000.32.221400.00000	GRADING PERMITS	2,125	1,750	1,750
100.0000.32.221500.00000	OCCUPANCY PERMITS	2,825	2,363	2,550
100.0000.32.222100.00000	MOBILE HOME MOVING	700	525	1,275
100.0000.32.223000.00000	SIGN	9,192	9,000	6,672
100.0000.32.292100.00000	DEMOLITION PERMITS	225	338	900
100.0000.32.292200.00000	FOUNDATION ONLY PERMIT	-	-	38
	Total Licenses and Permits	402,342	346,023	524,183
100.0000.33.410000.00000	STATE GOV GRANT OP-CATAG	152,886	-	-
100.0000.33.410300.00000	GBI GRANT (AUTO FINGERPRINT ID)	1,580	-	-
100.0000.33.415000.00000	LCI GRANT	20	-	80,000
100.0000.33.430000.00000	GRANT - GATEWAY	25,977	-	-
100.0000.33.431000.00000	GRANT - PLAYGROUND EQUIP	149,943	-	12,000
100.0000.33.432000.00000	GRANT - SARDIS STREET	88,515	360,000	-
100.0000.33.550000.00000	LIFE UNIVERSITY GRANT	35,000	-	-
100.0000.33.600000.00000	WELLNESS PROGRAM GRANT	1,625	-	-
100.0000.33.650000.00000	SWIFT CANTRELL PARK GRANT	15,000	-	-
100.0000.33.705000.00000	COBB CO.---489 PAYMENT	374,450	375,000	709,352
100.0000.33.706000.00000	COBB CO--CDBG GRANT	137,020	112,821	110,483
100.0000.33.709000.00000	LMIG REVENUE	191,936	209,697	203,323
	Total Intergovernmental	1,173,952	1,057,518	1,115,158
100.0000.34.133000.00000	ENGINEER/PLAN REVIEW FEES	58,266	20,578	148,594
100.0000.34.134000.00000	ARBORIST REVIEW FEES	1,200	800	1,208
100.0000.34.191000.00000	OTHER-ELECTION QUAL FEE	2,520	-	-
100.0000.34.212000.00000	SPEC POL SVC-ACCIDNT REP	44,404	40,000	40,000
100.0000.34.220000.00000	INMATE TELEPHONE COMMISSION	4,473	-	3,814
100.0000.34.231000.00000	DET & COR SVC-FINGERPRNT	6,881	9,000	9,000
100.0000.34.233000.00000	PRISONER HOUSING FEE	44,940	70,000	45,000
100.0000.34.750000.00000	PROGRAM FEES	257,018	260,000	265,000
100.0000.34.751500.00000	SUMMER CAMP FEES	92,609	109,000	109,000
100.0000.34.752000.00000	SPORT CAMP FEES	52,511	48,000	48,000
100.0000.34.752500.00000	ACTIVITY CAMP USER FEES	4,733	10,000	10,000
100.0000.34.753000.00000	GIRL'S SOFTBALL USER FEES	13,023	13,000	13,000
100.0000.34.753500.00000	MEN'S SOFTBALL USER FEES	7,240	18,000	11,000
100.0000.34.754000.00000	COMM CLASSES USER FEE	30,001	44,000	44,000
100.0000.34.754500.00000	BASEBALL USER FEES	33,033	31,000	31,000
100.0000.34.755000.00000	SOCCER USER FEES	38,136	32,000	32,000
100.0000.34.755500.00000	TENNIS COURT USER FEES	501	300	300
100.0000.34.756000.00000	FOOTBALL USER FEES	3,651	2,000	2,000
100.0000.34.790000.00000	EVENT INCOME	149,257	148,000	154,000
100.0000.34.930000.00000	BAD CHECK FEES	377	500	500
	Total Charges for Services	844,774	856,178	967,416
100.0000.35.117000.00000	COURT-MUNICIPAL	762,425	820,000	800,000
100.0000.35.191000.00000	CT. SERVICES IMPROV FUND	302,721	330,000	250,000
100.0000.35.191500.00000	COURT PROJECT FUND	121,088	157,000	100,000
	Total Fines & Forfeitures	1,186,234	1,307,000	1,150,000
100.0000.36.100000.00000	INTEREST REVENUES	(520,695)	400,000	475,000
100.0000.36.103000.00000	INTEREST KDDA LOAN	2,206	-	3,671
	Total Investment Income	(518,489)	400,000	478,671
100.0000.37.000000.00000	CONTRIBUTION/DONATIONS	-	2,500	2,500
100.0000.37.100500.00000	DONATION - POLICE DEPT.	500	-	-
100.0000.37.101000.00000	DONATIONS FROM KBA	-	6,000	6,000

CITY OF KENNESAW
Budget Report
General Fund Revenues and Other Financing Sources

Account Number	Account Name	FY 13 Actual	FY 14 Budget	FY 15 Budget
	Total Contributions & Donations	500	8,500	8,500
100.0000.38.100200.00000	COMMUNITY CTR RENTAL	60,945	63,000	63,000
100.0000.38.100400.00000	MISC PARK/REC RENTAL	16,548	18,000	20,000
100.0000.38.100500.00000	WATER TNK CELL TOWER RENT	30,645	30,000	31,000
100.0000.38.900000.00000	OTHER (MISCELLANEOUS REV)	36,819	34,017	20,000
100.0000.38.910000.00000	PROPERTY TAX OVER/SHORT < $1.00	3	-	-
100.0000.38.920000.00000	INSURANCE RECOVERIES	6,988	7,265	5,000
100.0000.38.930000.00000	LAWSUIT SETTLEMENT	10,000	-	-
100.0000.38.941500.00000	KDA SUPPORT FOR ED STAFF	10,000	10,000	10,000
100.0000.39.210000.00000	SALE OF GEN FIXED ASSETS	6,156	10,000	10,000
100.0000.39.230000.00000	SALE OF SCRAP METAL	5,761	6,000	6,000
	Total Miscellaneous	183,865	178,282	165,000
100.0000.39.350000.00000	CAPITAL LEASES	-	340,000	509,390
	Total Capital Leases	-	340,000	509,390
100.0000.39.110000.00000	TRANSFER IN IMPACT FEES	-	35,024	109,024
100.0000.39.110500.00000	TRANSFERS IN/OUT - CSIF	-	295,777	250,000
100.0000.39.110600.00000	TRANSFER IN - CPF	-	16,793	195,140
100.0000.39.112000.00000	TRANSFER IN-SANITATION FD	971,341	760,637	500,000
100.0000.39.114500.00000	TRANSFER IN - KDA	-	-	-
	Total Transfers In	971,341	1,108,231	1,054,164
100.0000.39.400000.00000	USE OF PY RESERVES	-	43,000	-
	Use of PY Reserves	-	43,000	-
Grand Total Revenues and Other Financing Sources		$ 18,267,245	$ 19,945,098	$ 20,750,961

CITY OF KENNESAW OPERATING BUDGET

DIVISION	**DEPARTMENT**
Mayor & Council	1100

SECTION SUMMARY:	**2013 ACTUAL**	**2014 REVISED BUDGET**	**2015 BUDGET**
Mayor & Council	466,634	533,091	527,866
Total	466,634	533,091	527,866
APPROPRIATIONS:			
Personal Services	360,247	362,168	362,967
Operating Expense	101,330	140,923	114,899
Contingency	5,057	30,000	50,000
Total Appropriations	466,634	533,091	527,866
Authorized Positions	9	9	9

BUDGET COMMENTS

BUDGET VARIANCES

(20,000) Decrease in operating expense due to reduction in election expenses (no city elections scheduled for FY 2015)

14,775 Normal Increases/Decreases

799 Personal Services
(6,024) Operating Expense
20,000 Contingency

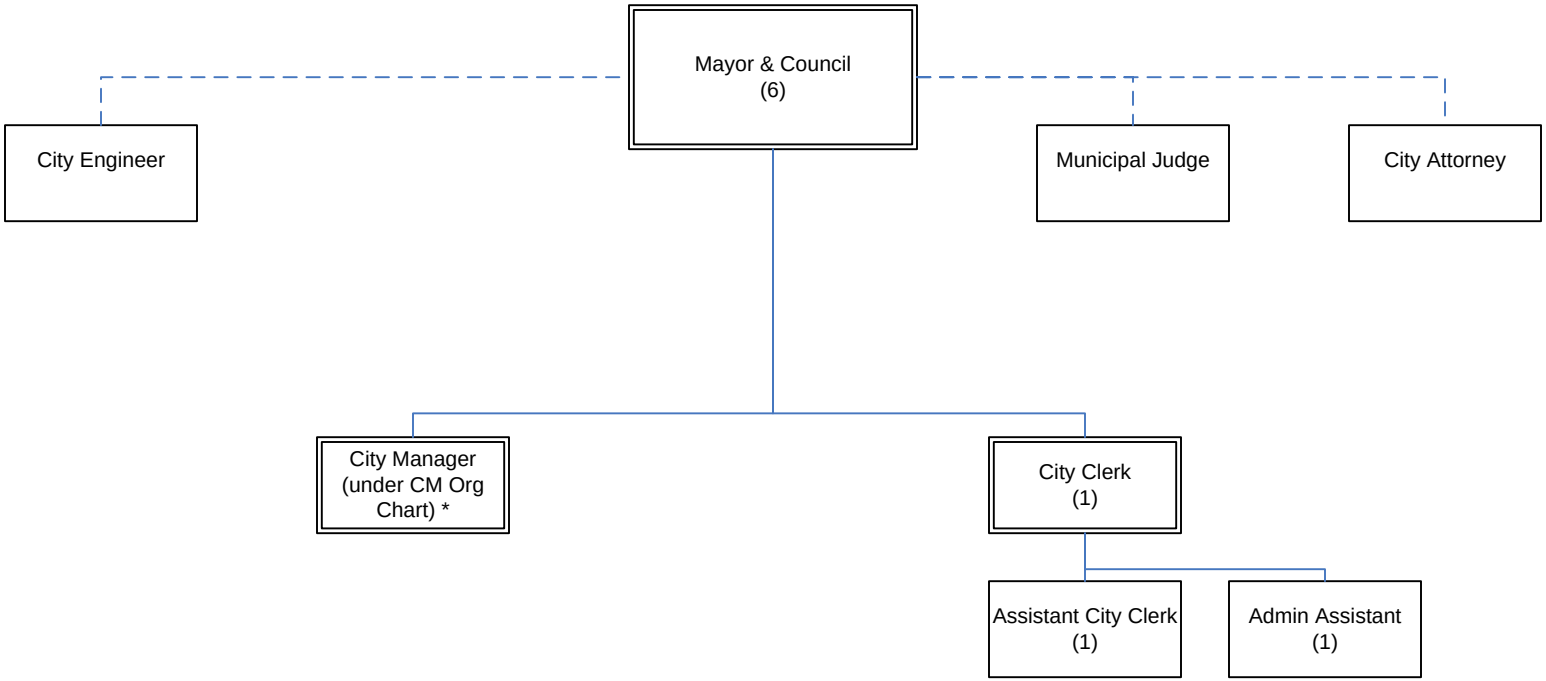
(5,225) TOTAL DECREASE

CITY OF KENNESAW
Budget Report
Mayor Council

Account Number	Account Name	FY 13 Actual	FY 14 Revised Budget	FY 15 Budget
100.1100.51.110000.00000	REGULAR EMPLOYEES	$ 200,994	$ 203,299	$ 223,830
100.1100.51.145000.00000	HOLIDAY BONUS PAYMENT	400	400	450
100.1100.51.170000.00000	VACATION PAY	5,512	7,488	9,409
100.1100.51.210000.00000	GROUP INSURANCE	88,349	76,586	67,277
100.1100.51.215000.00000	GROUP INSURANCE-RETIREE	5,243	12,849	-
100.1100.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	14,931	16,156	17,877
100.1100.51.240000.00000	RETIREMENT CONTRIBUTIONS	44,065	44,570	43,250
100.1100.51.270000.00000	WORKER'S COMPENSATION	753	820	874
100.1100.52.224000.00000	OTHER MAINTENANCE	2,087	3,200	3,200
100.1100.52.310000.00000	INS, OTHER THAN EMP BEN	24,249	26,103	26,784
100.1100.52.311000.00000	CLAIM DEDUCTIBLES	-	1,000	1,000
100.1100.52.322000.00000	PORTABLE PHONE	7,927	8,000	9,000
100.1100.52.325000.00000	POSTAGE	403	700	600
100.1100.52.340000.00000	PRINTING & BINDING	368	500	500
100.1100.52.350000.00000	TRAVEL	20,547	21,810	20,200
100.1100.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	10,938	11,900	12,200
100.1100.52.362000.00000	PROFESSIONAL MEMBERSHIPS	334	945	755
100.1100.52.363000.00000	MEETING EXPENSES	10,754	12,000	8,470
100.1100.52.371000.00000	PROFESSIONAL DEVELOPMENT	12,393	12,440	11,590
100.1100.52.393000.00000	ELECTION EXPENSE	-	20,000	-
100.1100.52.395000.00000	MILEAGE REIMBURSEMENT	747	2,500	2,500
100.1100.52.430000.00000	VEHICLE REPAIRS & MAINT	-	-	-
100.1100.52.510000.00000	SUPPORT FOR COMM ORGANIZ	4,784	5,125	3,400
100.1100.52.530000.00000	YOUTH COUNCIL	1,011	4,700	4,700
100.1100.52.620000.00000	AWARDS	109	2,000	2,000
100.1100.53.111000.00000	OFFICE SUPPLIES	1,091	3,300	3,300
100.1100.53.111100.00000	COPY PAPER	411	800	800
100.1100.53.117100.00000	GENERAL CLOTHING	178	1,200	1,200
100.1100.53.119000.00000	OTHER MATERIAL & SUPPLY	1,937	1,000	1,000
100.1100.53.140000.00000	BOOKS & PERIODICALS	88	100	100
100.1100.53.180000.00000	MISCELLANEOUS	974	1,600	1,600
100.1100.55.105000.00000	CONTINGENCY	5,057	30,000	50,000
	TOTAL EXPENDITURES	$ 466,634	$ 533,091	$ 527,866

Mayor & Council Organization

Authorizations- 9



*- positions broken out on separate org chart

CITY OF KENNESAW OPERATING BUDGET

DIVISION	DEPARTMENT
City Manager	1320

SECTION SUMMARY:	2013 ACTUAL	2014 REVISED BUDGET	2015 BUDGET
City Manager	799,625	777,175	781,802
Total	799,625	777,175	781,802

APPROPRIATIONS:

Personal Services	717,173	669,076	667,557
Operating Expense	82,452	88,605	94,745
Working Capital Transfer	0	19,494	19,500
Total Appropriations	799,625	777,175	781,802
Authorized Positions	8	8	8

BUDGET COMMENTS

BUDGET VARIANCES

5,000 Increase in operating expenses due to upgrade and maintenance of the City website

(373) Normal Increases/Decreases

(1,519) Personal Services
1,140 Operating Expense
6 Working Capital Transfer

4,627 TOTAL INCREASE

HIGHLIGHTS:

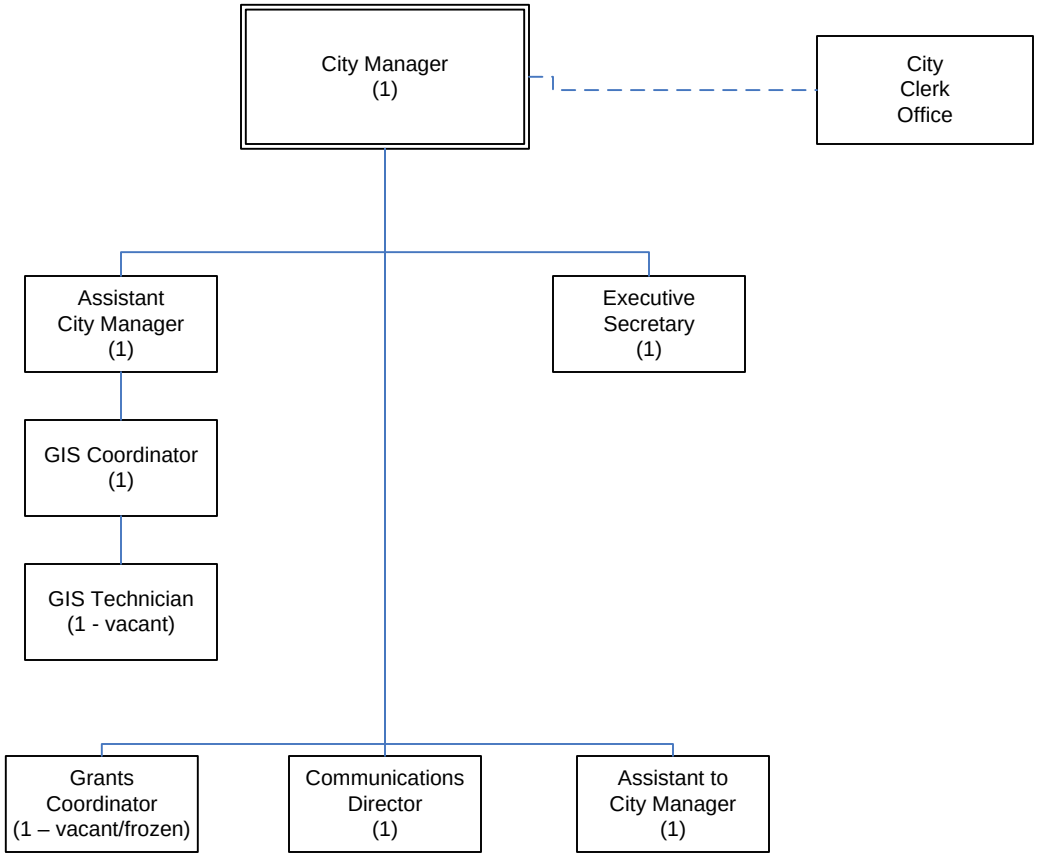
- Over 100 press releases were written and distributed by the Communications Department to various news agencies and outlets during FY 14. These releases were also posted on the city website and shared through social media.
- Bi-weekly subscription-based e-newsletters and quarterly printed newsletters distributed to sanitation customers keep the constituency informed of city news, events, and activities. Two electronic marquees also support the communication efforts.
- Staff in the City Manager's office support the Kennesaw Grand Prix series, a Fit City Kennesaw initiative to engage residents in healthy lifestyles and activities. The race series saw increased participation and supported 6 local foundations and outreach programs.

CITY OF KENNESAW
Budget Report
City Manager

Account Number	Account Name	FY 13 Actual	FY 14 Revised Budget	FY 15 Budget
100.1320.51.110000.0000	REGULAR EMPLOYEES	$ 431,555	$ 416,215	$ 427,208
100.1320.51.145000.0000	HOLIDAY BONUS PAYMENT	1,200	1,200	1,250
100.1320.51.150000.0000	INTERNS	1,000	3,000	3,000
100.1320.51.170000.0000	VACATION PAY	22,298	26,190	29,614
100.1320.51.210000.0000	GROUP INSURANCE	88,517	65,636	57,658
100.1320.51.215000.0000	GROUP INSURANCE-RETIREE	5,243	6,990	8,220
100.1320.51.220000.0000	SOCIAL SEC (FICA) CNTRIB	33,011	33,936	35,043
100.1320.51.240000.0000	RETIREMENT CONTRIBUTIONS	23,413	14,571	14,139
100.1320.51.250000.0000	TUITION REIMBURSMENTS	109,766	100,000	90,000
100.1320.51.270000.0000	WORKER'S COMPENSATION	1,170	1,338	1,425
100.1320.52.125000.0000	OTHER PROFESSIONAL SERV	5,550	5,550	1,600
100.1320.52.310000.0000	INS, OTHER THAN EMP BEN	8,878	9,772	10,060
100.1320.52.322000.0000	PORTABLE PHONE	4,476	3,840	3,300
100.1320.52.325000.0000	POSTAGE	498	650	650
100.1320.52.332000.0000	MARKETING	11,173	13,560	13,820
100.1320.52.340000.0000	PRINTING & BINDING	12,968	15,660	15,800
100.1320.52.350000.0000	TRAVEL	8,499	6,840	7,040
100.1320.52.361000.0000	ORGANIZATIONAL MEMBERSHIP	65	130	9180
100.1320.52.362000.0000	PROFESSIONAL MEMBERSHIPS	2,528	2,990	3,045
100.1320.52.363000.0000	MEETING EXPENSES	6,740	5,580	3,780
100.1320.52.364000.0000	SUBSCRIPTIONS	160	168	220
100.1320.52.370000.0000	EDUCATION & TRAINING	474	2,145	2,145
100.1320.52.371000.0000	PROFESSIONAL DEVELOPMENT	2,595	4,165	3,600
100.1320.52.395000.0000	AUTO ALLOWANCE	2,144	5,605	5,605
100.1320.52.430000.0000	VEHICLE REPAIRS & MAINT	1,031	1,000	1,900
100.1320.52.610000.0000	EMPLOYEE TEAM BUILDING	39	1,200	1,200
100.1320.53.111000.0000	OFFICE SUPPLIES	7,820	1,600	1,600
100.1320.53.111100.0000	COPY PAPER	222	800	800
100.1320.53.116500.0000	TIRES	-	500	750
100.1320.53.117100.0000	GENERAL CLOTHING	-	-	-
100.1320.53.118000.0000	OPERATING MATERIALS/SUPP	708	550	2,350
100.1320.53.127000.0000	ENERGY-GASOLINE/DIESEL	5,479	5,500	5,500
100.1320.53.140000.0000	BOOKS & PERIODICALS	45	100	100
100.1320.53.171000.0000	FLOWERS	360	700	700
100.1320.53.180500.0000	WORKING CAPITAL TRANSFER	-	19,494	19,500
	TOTAL EXPENDITURES	$ 799,625	$ 777,175	$ 781,802

City Manager

Authorizations- 8



*- positions broken out on separate org chart

CITY OF KENNESAW OPERATING BUDGET

DIVISION	DEPARTMENT
Finance	1510

SECTION SUMMARY:	2013 ACTUAL	2014 REVISED BUDGET	2015 BUDGET
Finance	661,676	688,205	683,854
Total	661,676	688,205	683,854
APPROPRIATIONS:			
Personal Services	508,969	510,881	528,907
Operating Expense	152,707	177,324	154,947
Total Appropriations	661,676	688,205	683,854
Authorized Positions	17	18	19

BUDGET COMMENTS

BUDGET VARIANCES

31,628	Increase in personal services due to filling one vacant position
(22,000)	Decrease in operating expenses due to a decrease in bank fees
(13,979)	Normal Decreases
(13,602)	Personal Services
(377)	Operating Expense
(4,351)	TOTAL DECREASE

HIGHLIGHTS:

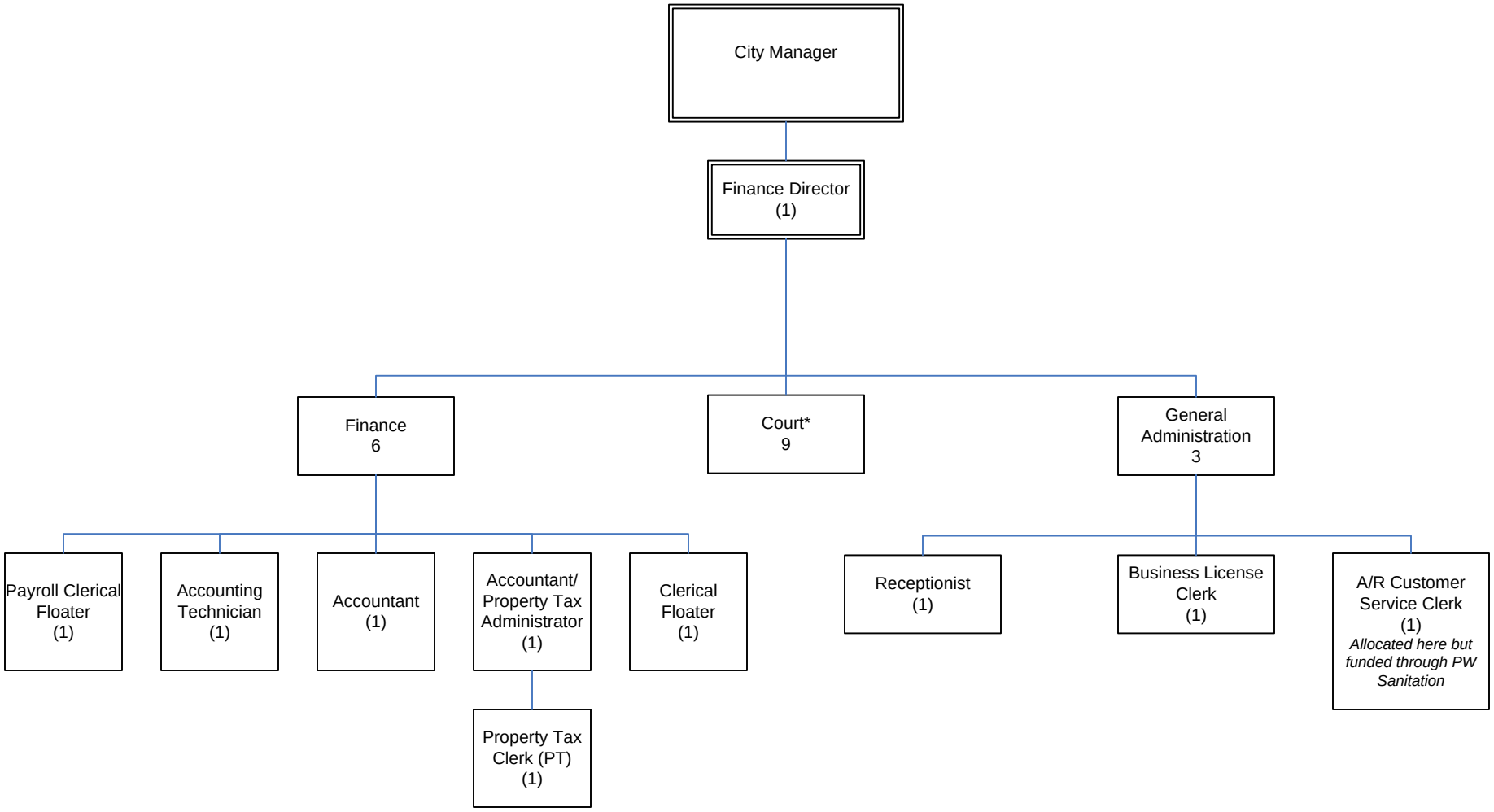
- Weekly check registers are provided for public review on the City website
- In FY 14, electronic direct deposit pay stubs were implemented for all employees, reducing the printing costs associated with bi-weekly payroll
- All sanitation service applications are now being stored electronically rather than in hard copy, increasing the department's records management efficiency
- The Government Finance Officer's Association (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City of Kennesaw for its comprehensive annual financial report
- The department achieved a 98% collection rate on property taxes billed during FY 13
- Total positions increase due to the addition of one part-time (previously seasonal) tax property tax clerk being added to the organizational chart

CITY OF KENNESAW
Budget Report
Finance

Account Number	Account Name	FY 13 Actual	FY 14 Revised Budget	FY 15 Budget
100.1510.51.110000.0000	REGULAR EMPLOYEES	$ 320,848	$ 321,239	$ 357,685
100.1510.51.120000.0000	TEMPORARY EMPLOYEES	4,450	8,160	-
100.1510.51.130000.0000	OVERTIME	19	-	-
100.1510.51.145000.0000	HOLIDAY BONUS PAYMENT	1,500	1,600	1,700
100.1510.51.170000.0000	VACATION PAY	18,391	20,403	21,108
100.1510.51.210000.0000	GROUP INSURANCE	106,390	103,415	90,845
100.1510.51.220000.0000	SOCIAL SEC (FICA) CNTRIB	25,256	26,882	29,108
100.1510.51.240000.0000	RETIREMENT CONTRIBUTIONS	30,723	27,671	26,852
100.1510.51.270000.0000	WORKER'S COMPENSATION	1,392	1,511	1,609
100.1510.52.122000.0000	ACCOUNTING AUDITING SERV	39,648	51,000	45,000
100.1510.52.125000.0000	OTHER PROFESSIONAL SERV	2,830	16,435	4,435
100.1510.52.310000.0000	INS, OTHER THAN EMP BEN	15,214	16,396	16,852
100.1510.52.322000.0000	PORTABLE PHONE	688	684	696
100.1510.52.325000.0000	POSTAGE	9,052	14,500	14,500
100.1510.52.340000.0000	PRINTING & BINDING	2,183	2,519	2,519
100.1510.52.350000.0000	TRAVEL	1,480	1,920	1,920
100.1510.52.362000.0000	PROFESSIONAL MEMBERSHIPS	910	1,165	1,220
100.1510.52.363000.0000	MEETING EXPENSES	804	300	300
100.1510.52.370000.0000	EDUCATION & TRAINING	425	1,515	1,565
100.1510.52.395000.0000	MILEAGE REIMBURSEMENT	-	610	610
100.1510.52.395500.0000	PROP TAX COLLECTION EXP	31,296	20,000	36,000
100.1510.52.396000.0000	BANK CHARGES	45,001	47,000	25,000
100.1510.52.397000.0000	DISCOUNTS	(324)	(400)	-400
100.1510.53.111000.0000	OFFICE SUPPLIES	2,238	1,680	1,680
100.1510.53.111100.0000	COPY PAPER	1,123	1,000	1,000
100.1510.53.160500.0000	GENL OFFICE SMALL EQUIP	-	900	1,950
100.1510.53.180000.0000	MISCELLANEOUS	139	100	100
	TOTAL EXPENDITURES	$ 661,676	$ 688,205	$ 683,854

Finance Department

Authorizations- 19



*- positions broken out on separate org chart

CITY OF KENNESAW OPERATING BUDGET

DIVISION	DEPARTMENT
Legal Services	1530

SECTION SUMMARY:	2013 ACTUAL	2014 REVISED BUDGET	2015 BUDGET
Legal Services	206,904	214,200	214,200
Total	206,904	214,200	214,200

APPROPRIATIONS:

Personal Services	0	0	0
Operating Expense	206,904	214,200	214,200
Total Appropriations	206,904	214,200	214,200
Authorized Positions	0	0	0

BUDGET COMMENTS

0 Normal Increases/Decreases

0 Personal Services
0 Operating Expense

0 TOTAL INCREASE

CITY OF KENNESAW
Budget Report
Legal

Account Number	Account Name	FY 13 Actual	FY 14 Revised Budget	FY 15 Budget
100.1530.52.121000.0000	LEGAL SERVICES	$ 196,108	$ 200,000	$ 200,000
100.1530.52.331000.0000	LEGAL PUBLICATION	5,831	6,200	6,200
100.1530.52.365000.0000	ORDINANCE CODIFICATION	4,965	8,000	8,000
	TOTAL EXPENDITURES	$ 206,904	$ 214,200	$ 214,200

DIVISION	**DEPARTMENT**
Information Technology	1535

SECTION SUMMARY:	**2013 ACTUAL**	**2014 REVISED BUDGET**	**2015 BUDGET**
Information Technology	734,351	815,680	803,924
Total	734,351	815,680	803,924
APPROPRIATIONS:			
Personal Services	234,297	223,729	203,271
Operating Expense	500,054	591,951	600,653
Total Appropriations	734,351	815,680	803,924
Authorized Positions	4	4	4

BUDGET COMMENTS

BUDGET VARIANCES

(14,505) Decrease in personal services expense due to cost sharing of admin support between multiple departments

2,749 Normal Increases/Decreases

(5,953) Personal Services
8,702 Operating Expense

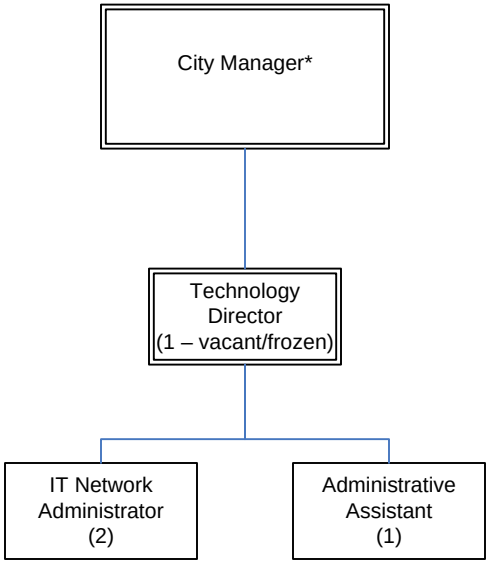
(11,756) TOTAL DECREASE

CITY OF KENNESAW
Budget Report
Information Technology

Account Number	Account Name	FY 13 Actual	FY 14 Revised Budget	FY 15 Budget
100.1535.51.110000.0000	REGULAR EMPLOYEES	$ 153,012	$ 149,056	$ 134,551
100.1535.51.130000.0000	OVERTIME	500	-	-
100.1535.51.145000.0000	HOLIDAY BONUS PAYMENT	600	600	600
100.1535.51.170000.0000	VACATION PAY	9,803	9,111	9,246
100.1535.51.210000.0000	GROUP INSURANCE	44,961	37,868	33,265
100.1535.51.220000.0000	SOCIAL SEC (FICA) CNTRIB	12,131	12,146	11,046
100.1535.51.240000.0000	RETIREMENT CONTRIBUTIONS	12,734	14,344	13,919
100.1535.51.270000.0000	WORKER'S COMPENSATION	556	604	644
100.1535.52.133000.0000	OTHER TECHNICAL SERVICES	2,694	14,000	14,000
100.1535.52.232100.0000	COPIER LEASE	48,682	50,000	50,000
100.1535.52.310000.0000	INS, OTHER THAN EMP BEN	6,049	6,493	6,664
100.1535.52.321000.0000	TELEPHONE EXPENSES	102,008	110,100	110,100
100.1535.52.322000.0000	PORTABLE PHONE	2,663	4,110	3,360
100.1535.52.325000.0000	POSTAGE	604	500	500
100.1535.52.350000.0000	TRAVEL	790	1,500	1,500
100.1535.52.362000.0000	PROFESSIONAL MEMBERSHIPS	150	150	150
100.1535.52.363000.0000	MEETING EXPENSES	30	175	175
100.1535.52.364000.0000	SUBSCRIPTIONS	-	300	300
100.1535.52.370000.0000	EDUCATION & TRAINING	2,912	3,000	5,000
100.1535.52.420000.0000	HARDWARE MAINTENANCE	7,883	26,845	27,245
100.1535.52.420500.0000	SOFTWARE MAINTENANCE	218,371	224,462	240,229
100.1535.52.421000.0000	WEB SITE HOSTING	426	1,750	1,830
100.1535.52.430000.0000	VEHICLE REPAIRS & MAINT	99	1,000	1,000
100.1535.52.450000.0000	RADIO REPAIRS & MAINT	21,959	27,390	30,600
100.1535.53.111000.0000	OFFICE SUPPLIES	141	200	200
100.1535.53.111100.0000	COPY PAPER	71	200	200
100.1535.53.113000.0000	COMPUTER SUPPLIES	33,272	30,607	34,950
100.1535.53.113500.0000	COPIER/PRINTER SUPPLIES	9,356	11,000	11,000
100.1535.53.117000.0000	CLOTHING	265	600	600
100.1535.53.118000.0000	OPERATING MATERIALS/SUPP	28,746	35,700	29,250
100.1535.53.159500.0000	COMPUTERS < $5,000	12,883	41,869	31,800
	TOTAL EXPENDITURES	$ 734,351	$ 815,680	$ 803,924

Information Technology (Central Services)

Authorizations- 4



*- positions broken out on separate org chart

DIVISION	**DEPARTMENT**
Human Resources	1535

SECTION SUMMARY:	**2013 ACTUAL**	**2014 REVISED BUDGET**	**2015 BUDGET**
Human Resources	191,478	219,737	230,124
Total	191,478	219,737	230,124

APPROPRIATIONS:			
Personal Services	153,062	150,924	150,400
Operating Expense	38,416	68,813	79,724
Total Appropriations	191,478	219,737	230,124
Authorized Positions	2	2	2

BUDGET COMMENTS

BUDGET VARIANCES

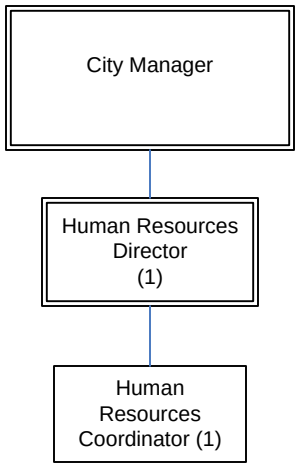
7,000	Increase in operating expenses due to planned consultant work for the city-wide compensation study
2,315	Increase in operating expenses due to increased participation in the wellness incentive
1,072	Normal Increases/Decreases
(524)	Personal Services
1,596	Operating Expense
10,387	TOTAL INCREASE

CITY OF KENNESAW
Budget Report
Human Resources

Account Number	Account Name	FY 13 Actual	FY 14 Budget	FY 15 Budget
100.1540.51.110000.0000	REGULAR EMPLOYEES	$ 111,990	$ 113,516	$ 113,586
100.1540.51.130000.0000	OVERTIME	-	200	300
100.1540.51.145000.0000	HOLIDAY BONUS PAYMENT	400	400	400
100.1540.51.170000.0000	VACATION PAY	3,541	5,252	6,939
100.1540.51.210000.0000	GROUP INSURANCE	25,961	20,687	18,173
100.1540.51.220000.0000	SOCIAL SEC (FICA) CNTRIB	8,587	9,135	9,274
100.1540.51.240000.0000	RETIREMENT CONTRIBUTIONS	2,086	1,259	1,222
100.1540.51.270000.0000	WORKER'S COMPENSATION	497	475	506
100.1540.52.123100.0000	PRE-EMPLOYMENT PHYSICALS	3,535	7,140	6,295
100.1540.52.125000.0000	OTHER PROFESSIONAL SERVICES	724	10,000	17,000
100.1540.52.310000.0000	INS, OTHER THAN EMP BENEFITS	3,277	3,279	3,396
100.1540.52.322000.0000	PORTABLE PHONE	1,172	1,029	1,349
100.1540.52.325000.0000	POSTAGE	41	35	-
100.1540.52.331000.0000	LEGAL PUBLICATION	-	500	480
100.1540.52.350000.0000	TRAVEL	-	2,500	2,850
100.1540.52.361000.0000	ORGANIZATIONAL MEMBRSHIP	55	60	65
100.1540.52.362000.0000	PROFESSIONAL MEMBERSHIPS	280	570	574
100.1540.52.363000.0000	MEETING EXPENSES	132	350	1,100
100.1540.52.370000.0000	EDUCATION & TRAINING	298	1,200	1,300
100.1540.52.610000.0000	EMPLOYEE TEAM BUILDING	2,901	5,950	5,950
100.1540.52.620000.0000	AWARDS	450	10,500	11,250
100.1540.52.630000.0000	WELLNESS	25,544	25,250	27,565
100.1540.53.111000.0000	OFFICE SUPPLIES	7	450	550
	TOTAL EXPENDITURES	$ 191,478	$ 219,737	$ 230,124

Human Resources

Authorizations- 2



*- positions broken out on separate org chart

CITY OF KENNESAW OPERATING BUDGET

DIVISION	DEPARTMENT
Building Maintenance	1565

SECTION SUMMARY:	2013 ACTUAL	2014 REVISED BUDGET	2015 BUDGET
Building Maintenance	955,121	1,024,918	1,029,869
Total	955,121	1,024,918	1,029,869
APPROPRIATIONS:			
Personal Services	301,977	330,640	310,164
Operating Expense	653,144	694,278	719,705
Total Appropriations	955,121	1,024,918	1,029,869
Authorized Positions	8	8	8

BUDGET COMMENTS

BUDGET VARIANCES

(12,939) Decrease in personal services expenses due to a vacant position that will not be filled in FY 15

88,600 Increase in operating expenses due to planned building repairs and maintenance projects

(77,825) Decrease in operating expenses due to the allocation of museum and garden utility expenses to enterprise fund budgets

7,115 Normal Increases/Decreases

(7,537) Personal Services
14,652 Operating Expense

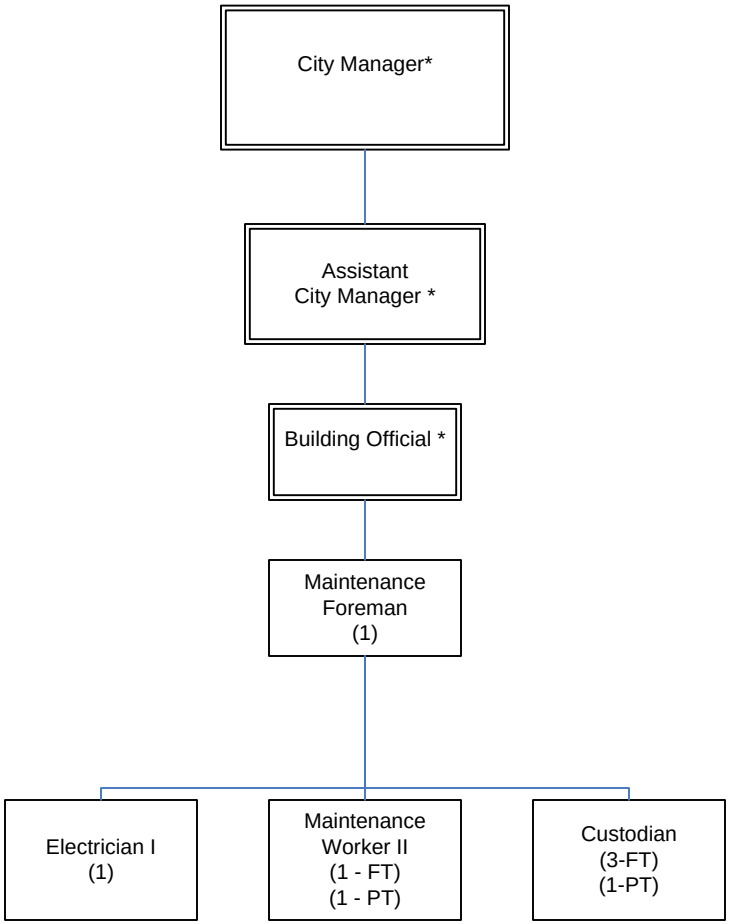
4,951 TOTAL INCREASE

CITY OF KENNESAW
Budget Report
Building Maintenance

Account Number	Account Name	FY 13 Actual	FY 14 Revised Budget	FY 15 Budget
100.1565.51.110000.0000	REGULAR EMPLOYEES	$ 164,653	$ 207,947	$ 195,008
100.1565.51.130000.0000	OVERTIME	1,155	-	-
100.1565.51.145000.0000	HOLIDAY BONUS PAYMENT	1,000	1,200	1,350
100.1565.51.170000.0000	VACATION PAY	9,587	9,807	10,595
100.1565.51.210000.0000	GROUP INSURANCE	81,065	64,032	56,249
100.1565.51.220000.0000	SOCIAL SEC (FICA) CNTRIB	12,839	16,750	15,832
100.1565.51.240000.0000	RETIREMENT CONTRIBUTIONS	20,598	18,860	18,301
100.1565.51.270000.0000	WORKER'S COMPENSATION	11,080	12,044	12,829
100.1565.52.210000.0000	CLEANING	6,657	6,800	7,550
100.1565.52.211000.0000	DISPOSAL	-	250	250
100.1565.52.220500.0000	REPAIRS/MAINT--BUILDINGS	110,901	63,000	151,600
100.1565.52.232000.0000	RENTAL OF EQUIP & VEHCLE	692	2,000	2,000
100.1565.52.310000.0000	INS, OTHER THAN EMP BEN	19,267	19,675	20,184
100.1565.52.322000.0000	PORTABLE PHONE	1,485	3,600	3,600
100.1565.52.370000.0000	EDUCATION & TRAINING	321	5,399	1,699
100.1565.52.371500.0000	SAFETY COMMITTEE	26,982	26,800	25,900
100.1565.52.430000.0000	VEHICLE REPAIRS & MAINT	279	1,700	1,000
100.1565.52.440000.0000	EQUIPMENT REPAIRS & MAINT	5,354	5,250	5,250
100.1565.53.111000.0000	OFFICE SUPPLIES	4	-	-
100.1565.53.112000.0000	JANITORIAL SUPPLIES	38,430	37,028	45,224
100.1565.53.116000.0000	EQUIPMENT PARTS	1,192	2,200	2,950
100.1565.53.117200.0000	UNIFORMS	1,905	2,675	2,675
100.1565.53.118000.0000	OPERATING MATERIALS/SUPP	52,875	50,382	54,982
100.1565.53.121000.0000	WATER/SEWERAGE	50,942	44,021	46,572
100.1565.53.121500.0000	NATURAL GAS	18,545	19,896	25,792
100.1565.53.123000.0000	ENERGY-ELECTRICITY	307,677	380,194	302,369
100.1565.53.127000.0000	ENERGY-GASOLINE/DIESEL	2,642	3,838	3,838
100.1565.53.132000.0000	GENERAL FOOD EXPENSE	3,107	3,520	3,520
100.1565.53.160600.0000	BLDG MAINT SMALL EQUIP	3,780	15,900	12,600
100.1565.53.180000.0000	MISCELLANEOUS	107	150	150
	TOTAL EXPENDITURES	$ 955,121	$ 1,024,918	$ 1,029,869

Building Maintenance

Authorizations- 8



*- positions broken out on separate org chart

DIVISION	**DEPARTMENT**
Court	2000

SECTION SUMMARY:	**2013 ACTUAL**	**2014 REVISED BUDGET**	**2015 BUDGET**
Court	364,161	365,186	363,804
Total	364,161	365,186	363,804
APPROPRIATIONS:			
Personal Services	238,984	233,707	229,357
Operating Expense	125,177	131,479	134,447
Total Appropriations	364,161	365,186	363,804
Authorized Positions	9	9	9

BUDGET COMMENTS

(1,382) Normal Increases/Decreases

(4,350) Personal Services
2,968 Operating Expense

(1,382) TOTAL DECREASE

HIGHLIGHTS:

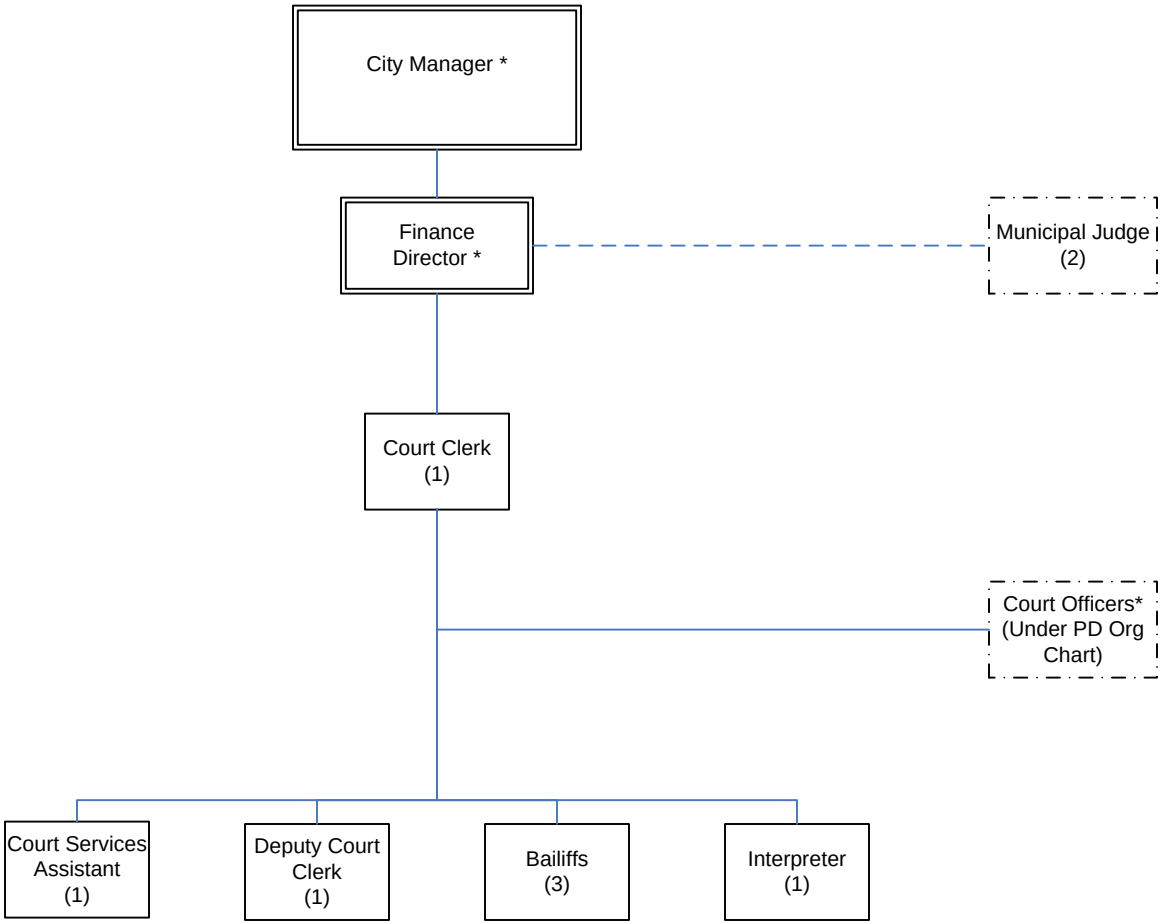
- Kennesaw Municipal Court offers a Pre-Trial Diversion program as an alternative to traditional criminal sanctions for the First Time Offender. 246 first time offenders entered the program in FY 14; 93% successfully completed the program.
- Kennesaw Court recently activated an intergrated voice system (IVR) that allows customers to obtain information on court dates, times and payments and allows payments to be made over the phone. In addition, online payments were added as a convenience for customers. Over 2,000 payments were processed electronically in FY 14.
- Kennesaw Municipal Court processed over 13,000 citations in the past year. Warrant officers served and cleared 84% of all Failure to Appear Warrants and Probation Warrants in FY 14.

CITY OF KENNESAW
Budget Report
Court

Account Number	Account Name	FY 13 Actual	FY 14 Revised Budget	FY 15 Budget
100.2000.51.110000.0000	REGULAR EMPLOYEES	$ 147,268	$ 145,144	$ 145,510
100.2000.51.130000.0000	OVERTIME	2,255	2,700	2,700
100.2000.51.145000.0000	HOLIDAY BONUS PAYMENT	600	600	600
100.2000.51.160000.0000	BALIFFS	7,800	11,500	11,500
100.2000.51.170000.0000	VACATION PAY	7,924	8,446	8,572
100.2000.51.210000.0000	GROUP INSURANCE	43,771	36,795	32,323
100.2000.51.220000.0000	SOCIAL SEC (FICA) CNTRIB	13,029	13,341	13,359
100.2000.51.240000.0000	RETIREMENT CONTRIBUTIONS	15,740	14,533	14,103
100.2000.51.270000.0000	WORKER'S COMPENSATION	597	648	690
100.2000.52.121000.0000	LEGAL SERVICES	77,807	79,800	79,800
100.2000.52.125000.0000	OTHER PROFESSIONAL SERV	6,272	6,950	6,950
100.2000.52.224000.0000	OTHER MAINTENANCE	1,500	2,120	1,780
100.2000.52.310000.0000	INS, OTHER THAN EMP BEN	21,259	22,889	23,517
100.2000.52.325000.0000	POSTAGE	1,330	1,500	1,500
100.2000.52.340000.0000	PRINTING & BINDING	2,414	2,500	2,500
100.2000.52.350000.0000	TRAVEL	864	2,000	2,000
100.2000.52.361000.0000	ORGANIZATIONAL MEMBERSHIP	323	220	200
100.2000.52.371000.0000	PROFESSIONAL DEVELOPMENT	675	800	800
100.2000.52.395000.0000	ENERGY-GASOLINE	536	600	500
100.2000.52.420000.0000	SOFTWARE FEE	9,123	8,400	11,100
100.2000.53.110000.0000	GENERAL SUPPLIES & MAT	10	-	-
100.2000.53.111000.0000	OFFICE SUPPLIES	1,016	1,500	1,500
100.2000.53.111100.0000	COPY PAPER	516	500	700
100.2000.53.117100.0000	GENERAL CLOTHING	-	200	200
100.2000.53.118500.0000	COURT MATERIALS/SUPPLIES	-	415	400
100.2000.53.119000.0000	OTHER MATERIAL & SUPPLY	195	385	400
100.2000.53.140000.0000	BOOKS & PERIODICALS	231	400	300
100.2000.53.160500.0000	GENL OFFICE SMALL EQUIP	926	-	-
100.2000.53.180000.0000	MISCELLANEOUS	180	300	300
	TOTAL EXPENDITURES	$ 364,161	$ 365,186	$ 363,804

Municipal Court

Authorizations- 9



*- positions broken out on separate org chart

DIVISION	**DEPARTMENT**
Police	3200

SECTION SUMMARY:	**2013 ACTUAL**	**2014 REVISED BUDGET**	**2015 BUDGET**
Police	4,857,716	4,622,538	5,151,513
Total	4,857,716	4,622,538	5,151,513

APPROPRIATIONS:			
Personal Services	4,261,298	3,955,934	4,404,059
Operating Expense	596,418	666,604	747,454
Total Appropriations	4,857,716	4,622,538	5,151,513
Authorized Positions	65	65	68

BUDGET COMMENTS

BUDGET VARIANCES

108,000	Increase in personal services due to the addition of two officers and one admin staff position
230,000	Increase in personal services due to the budget adjustment to a standard 43-hour work week for officers
65,000	Increase in operating costs due to increased fuel costs
125,975	Normal Increases/Decreases
110,125	Personal Services
15,850	Operating Expense
528,975	TOTAL INCREASE

HIGHLIGHTS:

- In FY 14, 3 officers completed degree programs ranging from Associate to Masters
- Police department staff completed over 5,000 hours of training in FY 14.
- Police Department Command Staff held its Annual Planning Retreat to develop a multi-year plan for the progression of the department in FY14. The primary focus of this retreat is to provide a roadmap for current and future service delivery demands of the community.
- KPD is gearing up for its third CALEA Accreditation in August of 2015. This year the department is eligible to participate in the CALEA Gold Standard which is a voluntary assessment format which focuses primarily on processes and outcomes associated with standards specific to agency policies.
- In FY14, KPD implemented two new crime reduction programs: Hide it, Lock it, or Lose it which focuses on thefts from vehicles and Zap Program which focuses on reducing crime in areas of high criminal activity.

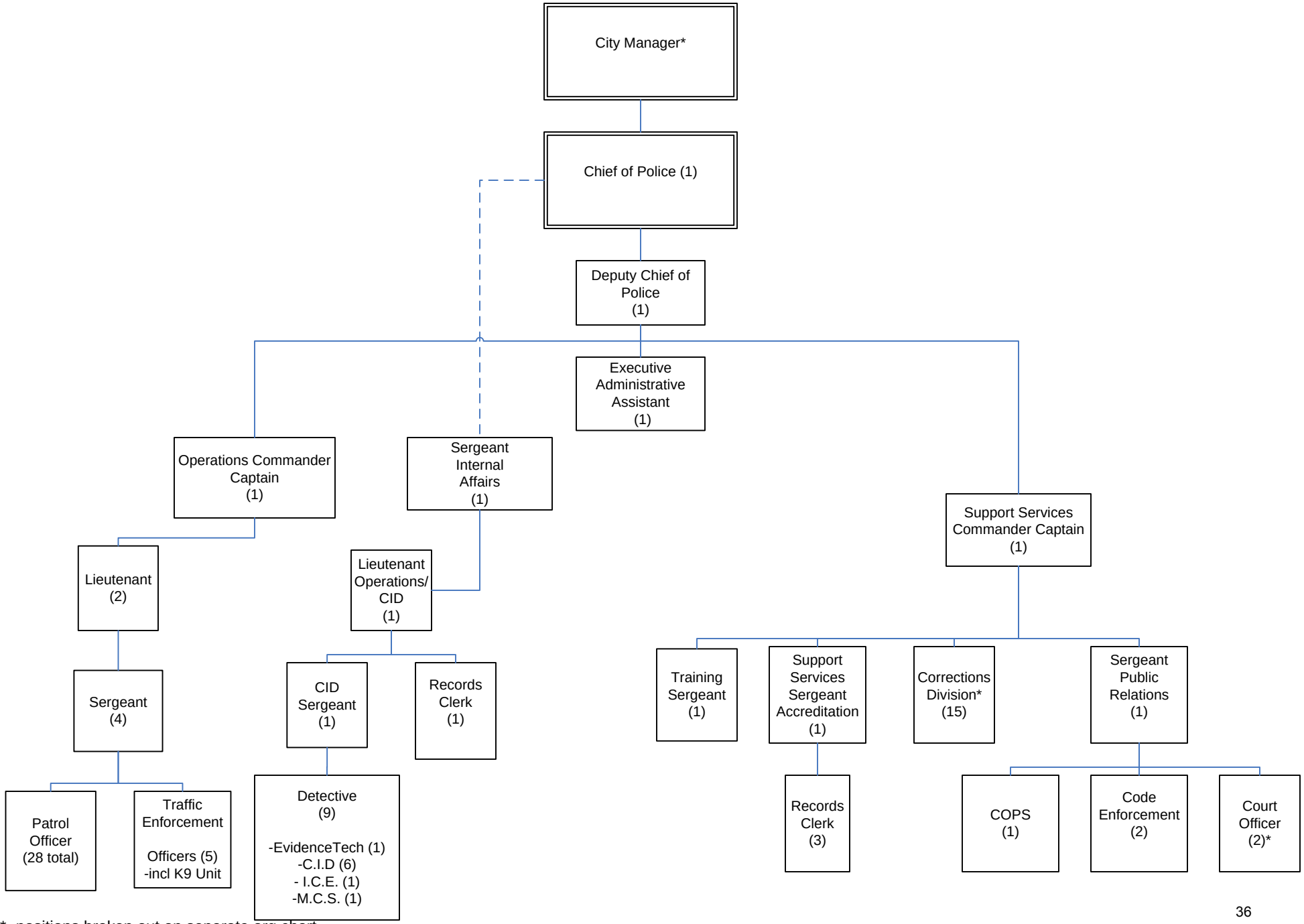
CITY OF KENNESAW
Budget Report
Police

Account Number	Account Name	FY 13 Actual	FY 14 Budget	FY 15 Budget
100.3200.51.110000.0000	REGULAR EMPLOYEES	$ 2,632,125	$ 2,485,339	$2,919,353
100.3200.51.130000.0000	OVERTIME	110,714	100,000	125,000
100.3200.51.131200.0000	OVERTIME REIMBURSEMENT	(9,084)	(7,500)	(7,500)
100.3200.51.145000.0000	HOLIDAY BONUS PAYMENT	11,000	11,000	12,700
100.3200.51.170000.0000	VACATION PAY	149,876	160,262	174,314
100.3200.51.210000.0000	GROUP INSURANCE	749,364	616,001	541,127
100.3200.51.215000.0000	GROUP INSURANCE-RETIREE	5,243	12,815	24,659
100.3200.51.220000.0000	SOCIAL SEC (FICA) CNTRIB	214,697	210,880	247,200
100.3200.51.240000.0000	RETIREMENT CONTRIBUTIONS	268,464	229,290	222,499
100.3200.51.260000.0000	UNEMPLOYMENT INSURANCE	6,270	2,000	-
100.3200.51.270000.0000	WORKER'S COMPENSATION	122,629	135,847	144,707
100.3200.52.123100.0000	PRE-EMPLOYMENT PHYSICALS	2,440	3,000	5,000
100.3200.52.125000.0000	OTHER PROFESSIONAL SERV	1,147	500	2,400
100.3200.52.231500.0000	DEPARTMENT OF TREAS-OPER EXP	-	-	-
100.3200.52.310000.0000	INS, OTHER THAN EMP BEN	150,110	159,239	163,526
100.3200.52.311000.0000	CLAIM DEDUCTIBLES	-	-	2,000
100.3200.52.322000.0000	PORTABLE PHONE	27,595	27,000	27,000
100.3200.52.324100.0000	USER FEES--800 MHZ RADIO	32,360	40,000	40,000
100.3200.52.324200.0000	CONNECTIVITY FEES	28,590	24,500	28,428
100.3200.52.325000.0000	POSTAGE	1,097	2,700	2,700
100.3200.52.340000.0000	PRINTING & BINDING	1,685	1,500	2,000
100.3200.52.350000.0000	TRAVEL	4,226	3,515	6,700
100.3200.52.361000.0000	ORGANIZATIONAL MEMBERSHIP	765	2,000	1,500
100.3200.52.363000.0000	MEETING EXPENSES	116	1,200	1,200
100.3200.52.370000.0000	EDUCATION & TRAINING	14,787	27,100	27,000
100.3200.52.371000.0000	PROFESSIONAL DEVELOPMENT	-	-	8,000
100.3200.52.395000.0000	MILEAGE REIMBURSEMENT	316	-	-
100.3200.52.420500.0000	SOFTWARE MAINTENANCE	400	-	-
100.3200.52.430000.0000	VEHICLE REPAIRS & MAINT	45,567	56,745	53,000
100.3200.52.440000.0000	EQUIPMENT REPAIRS & MAINT	13,477	19,500	27,100
100.3200.52.450000.0000	RADIO REPAIRS & MAINT	9,644	9,000	9,000
100.3200.52.601500.0000	HONOR GUARD TEAM	366	1,000	1,000
100.3200.52.610000.0000	EMPLOYEE TEAM BUILDING	2,080	1,000	2,000
100.3200.53.111000.0000	OFFICE SUPPLIES	3,109	4,100	4,100
100.3200.53.111100.0000	COPY PAPER	1,968	2,000	2,000
100.3200.53.116500.0000	TIRES	11,489	11,700	18,000
100.3200.53.117200.0000	UNIFORMS	33,770	85,000	58,000
100.3200.53.118000.0000	OPERATING MATERIALS/SUPP	835	3,300	5,000
100.3200.53.118100.0000	POLICE MATERIALS/SUPPLIES	15,224	31,000	30,000
100.3200.53.127000.0000	ENERGY-GASOLINE/DIESEL	185,157	140,000	205,000
100.3200.53.132000.0000	WATER	-	1,500	2,000
100.3200.53.160100.0000	POLICE SMALL EQUIPMENT	5,635	5,225	7,300
100.3200.53.160500.0000	GENL OFFICE SMALL EQUIP	353	1,280	2,500
100.3200.53.171000.0000	FLOWERS	90	1,000	1,000
100.3200.53.180000.0000	MISCELLANEOUS	2,020	1,000	1,000
100.3200.55.000000.0000	CONTINGENCY	-	-	2,000
	TOTAL EXPENDITURES	$ 4,857,716	$ 4,622,538	$5,151,513

Police Department

Authorizations-68

Total Public Safety (Including Corrections) - 83



*- positions broken out on separate org chart

DIVISION	**DEPARTMENT**
Corrections	3400

SECTION SUMMARY:	**2013 ACTUAL**	**2014 REVISED BUDGET**	**2015 BUDGET**
Corrections	746,429	738,472	826,086
Total	746,429	738,472	826,086
APPROPRIATIONS:			
Personal Services	654,401	613,950	674,821
Operating Expense	92,028	124,522	151,265
Total Appropriations	746,429	738,472	826,086
Authorized Positions	13	13	15

BUDGET COMMENTS

BUDGET VARIANCES

63,784	Increase in personal services due to the addition of two new jail officer positions
10,000	Increase in operating expenses due to increase service contract costs associated with jail equipment
11,000	Increase in operating expenses due to the implementation of a new key management system in the jail
2,830	Normal Increases/Decreases
(2,913)	Personal Services
5,743	Operating Expense
87,614	TOTAL INCREASE

HIGHLIGHTS:

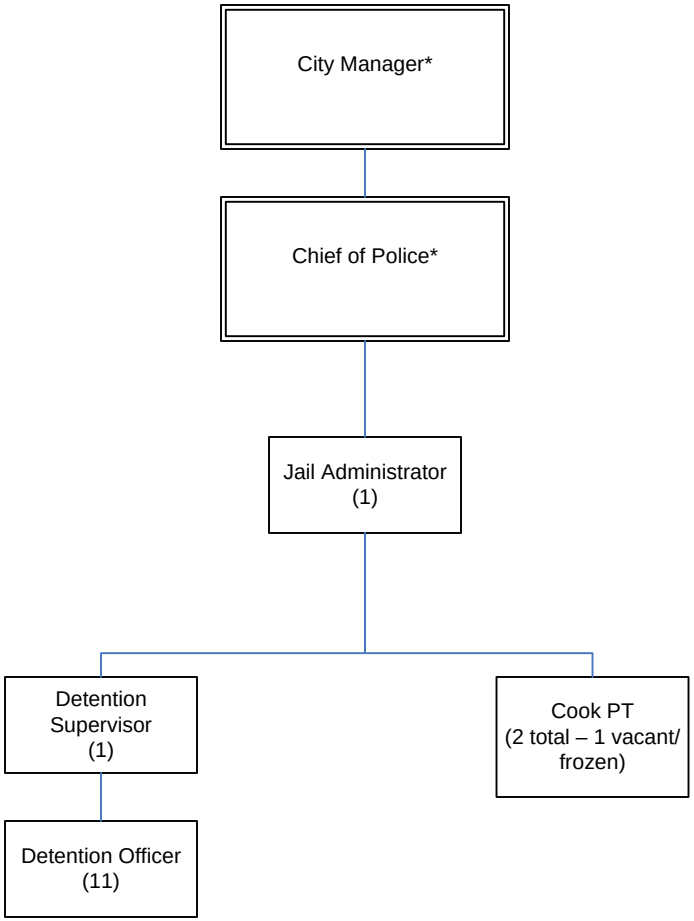
- Construction began in FY 14 on a jail renovation project; renovations were completed in the fall of 2014.
- Two additional jail officers added in FY 15 will increase safety and coverage for the night shift and ensure consistent coverage in the control room.

CITY OF KENNESAW
Budget Report
Corrections

Account Number	Account Name	FY 13 Actual	FY 14 Budget	FY 15 Budget
100.3400.51.110000.0000	REGULAR EMPLOYEES	$ 377,329	$ 366,945	$ 430,729
100.3400.51.130000.0000	OVERTIME	15,053	13,000	17,000
100.3400.51.145000.0000	HOLIDAY BONUS PAYMENT	2,000	2,350	2,500
100.3400.51.170000.0000	VACATION PAY	16,252	20,308	22,360
100.3400.51.210000.0000	GROUP INSURANCE	129,409	107,179	94,151
100.3400.51.220000.0000	SOCIAL SEC (FICA) CNTRIB	29,803	30,799	36,153
100.3400.51.240000.0000	RETIREMENT CONTRIBUTIONS	52,786	43,181	41,902
100.3400.51.260000.0000	UNEMPLOYMENT INSURANCE	5,833	2,000	-
100.3400.51.270000.0000	WORKER'S COMPENSATION	25,936	28,188	30,026
100.3400.52.110000.0000	INMATE MEDICAL	4,714	7,000	9,500
100.3400.52.125000.0000	OTHER PROFESSIONAL SERV	-	7,200	-
100.3400.52.221000.0000	EQUIPMENT MAINTENANCE	-	-	10,000
100.3400.52.310000.0000	INS, OTHER THAN EMP BEN	45,574	49,057	50,365
100.3400.52.322000.0000	PORTABLE PHONE	1,238	1,400	1,400
100.3400.52.350000.0000	TRAVEL	1,147	1,000	1,500
100.3400.52.360000.0000	DUES & FEES	-	-	5,000
100.3400.52.361000.0000	ORGANIZATIONAL MEMBERSHIP	-	465	500
100.3400.52.370000.0000	EDUCATION & TRAINING	4,238	3,000	4,000
100.3400.52.450000.0000	RADIO REPAIRS & MAINT	-	-	8,000
100.3400.53.111000.0000	OFFICE SUPPLIES	135	400	500
100.3400.53.111100.0000	COPY PAPER	69	300	-
100.3400.53.117200.0000	UNIFORMS	3,141	2,500	-
100.3400.53.117300.0000	PRISONER'S CLOTHING	1,550	2,000	4,000
100.3400.53.118000.0000	OPERATING MATERIALS/SUPP	563	1,500	2,500
100.3400.53.127000.0000	ENERGY-GASOLINE/DIESEL	10	-	-
100.3400.53.131000.0000	PRISONER FOOD	29,562	30,500	42,000
100.3400.53.131500.0000	ACWORTH HOUSING PRISONER	-	18,000	-
100.3400.53.160100.0000	POLICE SMALL EQUIPMENT	-	-	11,000
100.3400.53.180000.0000	MISCELLANEOUS	87	200	1,000
	TOTAL EXPENDITURES	$ 746,429	$ 738,472	$ 826,086

Corrections Division

Authorizations- 15



*- positions broken out on separate org chart

DIVISION	**DEPARTMENT**
Public Works - Administration	4000

SECTION SUMMARY:	**2013 ACTUAL**	**2014 REVISED BUDGET**	**2015 BUDGET**
Public Works - Administration	585,748	616,645	616,553
Total	585,748	616,645	616,553

APPROPRIATIONS:			
Personal Services	503,560	507,956	501,583
Operating Expense	82,188	108,689	114,970
Total Appropriations	585,748	616,645	616,553
Authorized Positions	9	9	9

BUDGET COMMENTS

(92) Normal Increases/Decreases

(6,373) Personal Services
6,281 Operating Expense

(92) TOTAL DECREASE

HIGHLIGHTS:

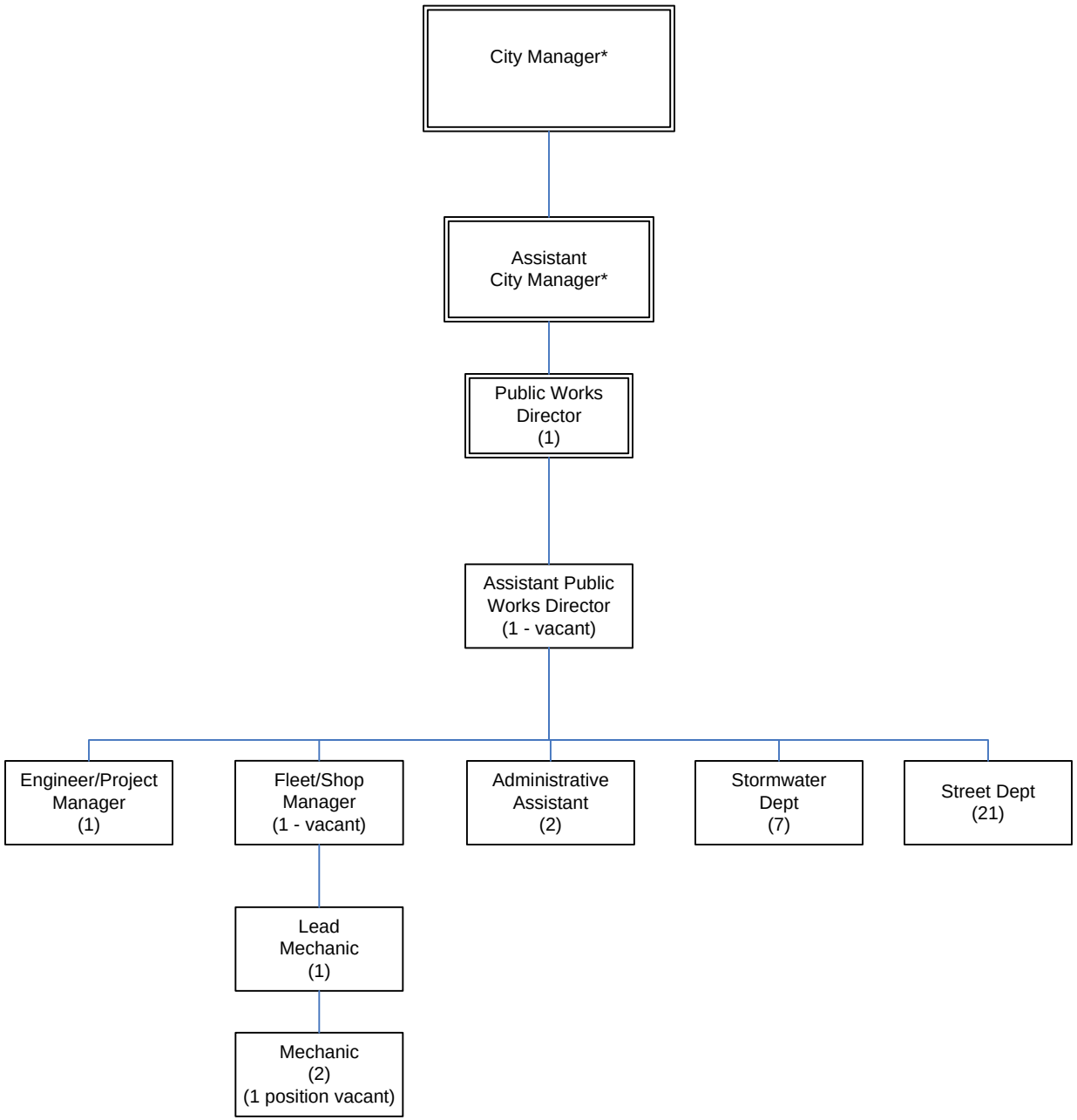
- The Public Works department delivers a wide range of services that have significant economic impact and help define the quality of life for residents and visitors. Among these are included all city-wide landscaping (including Parks and the City Cemetery).
- Fleet Maintenance maintains approximately 150 pieces of equipment and vehicles, including police vehicles.
- The department worked on several SPLOST projects in FY 14, including the completion of the downtown transportation study, bid packages for the Old Hwy 41 and Rutledge Rd/Cathey Ln projects, right-of-way acquisition for the Stanley/Collins Rd and Pine Mountain Rd projects, and Cherokee St road improvement design.
- The department assisted with construction of three multi-use trail projects: Sardis Street, Whispering Lake, and Matlock.

CITY OF KENNESAW
Budget Report
Public Works

Account Number	Account Name	FY 13 Actual	FY 14 Revised Budget	FY 15 Budget
100.4000.51.110000.0000	REGULAR EMPLOYEES	$ 288,790	$ 282,276	$ 284,875
100.4000.51.130000.0000	OVERTIME	909	7,000	7,000
100.4000.51.145000.0000	HOLIDAY BONUS PAYMENT	1,200	1,200	1,200
100.4000.51.170000.0000	VACATION PAY	12,694	19,024	20,950
100.4000.51.210000.0000	GROUP INSURANCE	103,728	97,849	85,956
100.4000.51.220000.0000	SOCIAL SEC (FICA) CNTRIB	22,144	23,677	24,023
100.4000.51.240000.0000	RETIREMENT CONTRIBUTIONS	45,698	46,066	44,702
100.4000.51.270000.0000	WORKER'S COMPENSATION	28,397	30,864	32,877
100.4000.52.125000.0000	OTHER PROFESSIONAL SERV	-	15,000	15,000
100.4000.52.230000.0000	RENTALS	104	2,500	2,500
100.4000.52.310000.0000	INS, OTHER THAN EMP BEN	27,367	29,447	30,245
100.4000.52.322000.0000	PORTABLE PHONE	7,109	3,500	3,500
100.4000.52.325000.0000	POSTAGE	120	300	300
100.4000.52.340000.0000	PRINTING & BINDING	-	300	300
100.4000.52.350000.0000	TRAVEL	-	1,450	1,450
100.4000.52.362000.0000	PROFESSIONAL MEMBERSHIPS	704	450	450
100.4000.52.363000.0000	MEETING EXPENSES	98	150	150
100.4000.52.370000.0000	EDUCATION & TRAINING	321	2,500	2,500
100.4000.52.371000.0000	PROFESSIONAL DEVELOPMENT	65	500	500
100.4000.52.430000.0000	VEHICLE REPAIRS & MAINT	10,515	11,000	15,000
100.4000.52.440000.0000	EQUIPMENT REPAIRS & MAINT	35	1,500	1,500
100.4000.52.530000.0000	SUPPORT FOR OTR COMM ORGA	2,691	7,017	5,000
100.4000.52.610000.0000	EMPLOYEE TEAM BUILDING	610	1,000	1,000
100.4000.53.111000.0000	OFFICE SUPPLIES	1,590	1,500	1,500
100.4000.53.117000.0000	CLOTHING	-	-	-
100.4000.53.117200.0000	UNIFORMS	2,563	6,500	6,500
100.4000.53.118000.0000	OPERATING MATERIALS/SUPP	14,309	6,075	13,575
100.4000.53.127000.0000	ENERGY-GASOLINE/DIESEL	10,952	8,000	8,000
100.4000.53.130000.0000	FOOD	930	3,500	3,500
100.4000.53.160000.0000	VEHICLE MAINTENANCE/SMALL	1,606	6,000	-
100.4000.53.160400.0000	WATER & SEWER SMALL EQUIP	-	-	2,000
100.4000.53.180000.0000	MISCELLANEOUS	499	500	500
	TOTAL EXPENDITURES	$ 585,748	$ 616,645	$ 616,553

Public Works Department

Authorizations- 37 total
Administration - 9



*- positions broken out on separate org chart

DIVISION	DEPARTMENT
Public Works - Streets	4200

SECTION SUMMARY:	2013 ACTUAL	2014 REVISED BUDGET	2015 BUDGET
Public Works - Streets	1,478,619	1,838,073	1,881,457
Total	1,478,619	1,838,073	1,881,457
APPROPRIATIONS:			
Personal Services	947,426	1,243,843	1,291,907
Operating Expense	531,193	594,230	589,550
Total Appropriations	1,478,619	1,838,073	1,881,457
Authorized Positions	20	20	21

BUDGET COMMENTS

BUDGET VARIANCES

54,400	Increase in personal services due to filling vacant positions and the addition of one position
(11,016)	Normal Increases/Decreases
(6,336)	Personal Services
(4,680)	Operating Expense
43,384	TOTAL INCREASE

HIGHLIGHTS:

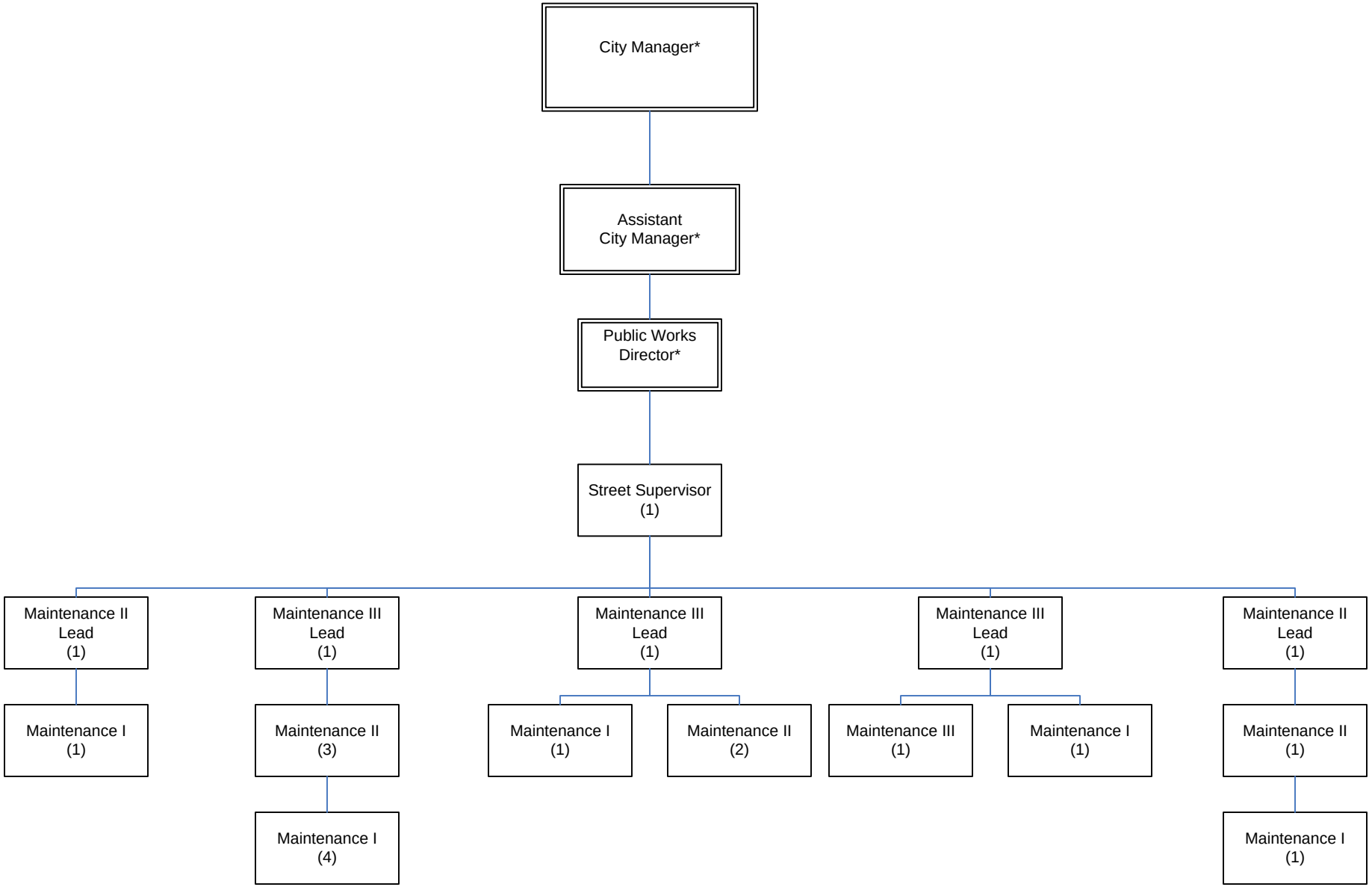
- One position is added to assist with tree trimming and street maintenance.
- The street department maintains over 114 miles of public roadways, rights-of-way, and associated infrastructure.
- Several road resurfacing projects were completed, including Cherokee St, Sardis St, and Lewis St; the South Main St resurfacing project included removal of railroad tracks.
- The department installed/repaired 5 miles of sidewalk and refurbished approximately 2 miles of sidewalk.
- 5 miles of road resurfacing and sidewalk construction projects were funded through the Local Maintenance & Improvement Grant (LMIG) and the Community Development Block Grant (CDBG).

CITY OF KENNESAW
Budget Report
Highway and Streets

Account Number	Account Name	FY 13 Actual	FY 14 Revised Budget	FY 15 Budget
100.4200.51.110000.0000	REGULAR EMPLOYEES	$ 506,361	$ 610,174	$ 673,815
100.4200.51.120000.0000	TEMPORARY EMPLOYEES	1,340	-	-
100.4200.51.130000.0000	OVERTIME	4,482	6,000	8,000
100.4200.51.145000.0000	HOLIDAY BONUS PAYMENT	2,900	4,000	4,000
100.4200.51.170000.0000	VACATION PAY	23,174	39,088	46,049
100.4200.51.210000.0000	GROUP INSURANCE	237,088	288,998	253,871
100.4200.51.215000.0000	GROUP INSURANCE-RETIREE	-	6,560	7,850
100.4200.51.220000.0000	SOCIAL SEC (FICA) CNTRIB	38,589	50,434	55,988
100.4200.51.240000.0000	RETIREMENT CONTRIBUTIONS	77,291	124,348	120,665
100.4200.51.270000.0000	WORKER'S COMPENSATION	56,201	114,241	121,669
100.4200.52.310000.0000	INS, OTHER THAN EMP BEN	51,681	70,616	72,536
100.4200.52.322000.0000	PORTABLE PHONE	2,991	4,000	6,000
100.4200.52.362000.0000	PROFESSIONAL MEMBERSHIPS	-	500	500
100.4200.52.370000.0000	EDUCATION & TRAINING	690	1,000	1,000
100.4200.52.430000.0000	VEHICLE REPAIRS & MAINT	30,459	31,000	31,000
100.4200.53.111000.0000	OFFICE SUPPLIES	8	-	-
100.4200.53.117200.0000	UNIFORMS	8,966	12,100	12,100
100.4200.53.118000.0000	OPERATING MATERIALS/SUPP	49,218	58,000	65,000
100.4200.53.118100.0000	LANDSCAPING MATERIALS/SUPPLIES	-	47,914	47,914
100.4200.53.118200.0000	ST MAINT MATERIALS/SUPPLY	23,341	25,000	-
100.4200.53.119200.0000	SIGNAGE	14,568	35,600	35,000
100.4200.53.123100.0000	STREET LIGHTING	307,852	275,000	275,000
100.4200.53.127000.0000	ENERGY-GASOLINE/DIESEL	38,166	30,000	40,000
100.4200.53.160000.0000	SMALL EQUIPMENT	2,916	3,000	3,000
100.4200.53.180000.0000	MISCELLANEOUS	337	500	500
	TOTAL EXPENDITURES	$ 1,478,619	$ 1,838,073	$ 1,881,457

Public Works- Streets Dept.

Authorizations- 21



*- positions broken out on separate org chart

DIVISION	**DEPARTMENT**
Parks & Recreation	6100

SECTION SUMMARY:	**2013 ACTUAL**	**2014 REVISED BUDGET**	**2015 BUDGET**
Parks & Recreation	2,255,702	2,121,823	2,038,044
Total	2,255,702	2,121,823	2,038,044

APPROPRIATIONS:			
Personal Services	1,488,517	1,471,726	1,362,930
Operating Expense	767,185	650,097	675,114
Total Appropriations	2,255,702	2,121,823	2,038,044
Authorized Positions	25	24	23

BUDGET COMMENTS

BUDGET VARIANCES

(62,212) Decrease in personal services due to the elimination of one position and department restructuring

10,000 Increase in operating expenses due to professional services related to website marketing and social media for the Skate Park and skating events

11,120 Increase in operating expenses due to an increase in special event expenses

(42,687) Normal Increases/Decreases

(46,584) Personal Services
3,897 Operating Expense

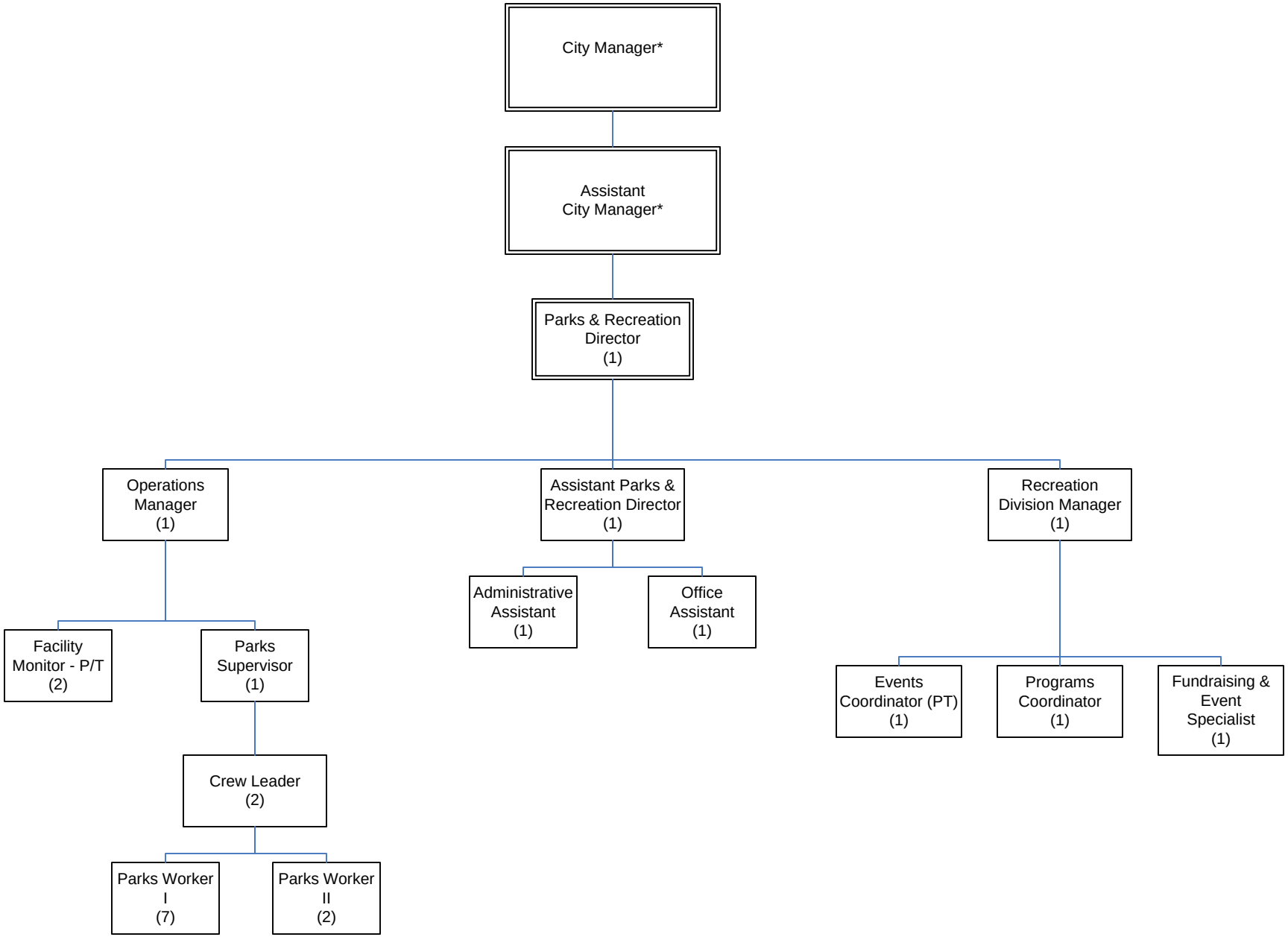
(83,779) TOTAL DECREASE

CITY OF KENNESAW
Budget Report
Parks Recreation

Account Number	Account Name	FY 13 Actual	FY 14 Revised Budget	FY 15 Budget
100.6100.51.110000.0000	REGULAR EMPLOYEES	$ 819,160	$ 834,906	$ 772,694
100.6100.51.120000.0000	TEMPORARY EMPLOYEES	46,464	53,576	53,575
100.6100.51.130000.0000	OVERTIME	18,709	15,000	18,000
100.6100.51.145000.0000	HOLIDAY BONUS PAYMENT	4,900	4,800	4,550
100.6100.51.170000.0000	VACATION PAY	53,640	58,375	47,201
100.6100.51.210000.0000	GROUP INSURANCE	323,126	296,287	260,274
100.6100.51.215000.0000	GROUP INSURANCE-RETIREE	5,243	6,560	16,070
100.6100.51.220000.0000	SOCIAL SEC (FICA) CNTRIB	80,587	72,802	64,935
100.6100.51.240000.0000	RETIREMENT CONTRIBUTIONS	101,584	106,484	103,330
100.6100.51.260000.0000	UNEMPLOYMENT INSURANCE	15,840	2,000	-
100.6100.51.270000.0000	WORKER'S COMPENSATION	19,264	20,936	22,301
100.6100.52.125000.0000	OTHER PROFESSIONAL SERV	17,904	11,000	21,000
100.6100.52.135000.0000	CONTRACTED PROGROMATIC SERVICES	231,608	240,000	240,000
100.6100.52.211000.0000	DISPOSAL	5,583	6,500	2,000
100.6100.52.224000.0000	OTHER MAINTENANCE	159,655	-	-
100.6100.52.310000.0000	INS, OTHER THAN EMP BEN	63,774	68,601	70,485
100.6100.52.322000.0000	PORTABLE PHONE	6,420	6,500	6,500
100.6100.52.325000.0000	POSTAGE	5,610	5,600	5,600
100.6100.52.330000.0000	ADVERTISING	3,487	3,000	3,000
100.6100.52.340000.0000	PRINTING & BINDING	24,548	31,000	31,000
100.6100.52.350000.0000	TRAVEL	3,276	3,347	5,985
100.6100.52.361000.0000	ORGANIZATIONAL MEMBERSHIP	3,035	3,729	3,709
100.6100.52.363000.0000	MEETING EXPENSES	655	1,000	1,000
100.6100.52.370000.0000	EDUCATION & TRAINING	1,459	3,059	3,141
100.6100.52.395000.0000	MILEAGE REIMBURSEMENT	1,183	2,000	2,000
100.6100.52.410000.0000	OFFICE EQUIPMENT MAINT	46	100	100
100.6100.52.430000.0000	VEHICLE REPAIRS & MAINT	2,592	3,500	3,500
100.6100.52.440000.0000	EQUIPMENT REPAIRS & MAINT	1,356	3,000	2,600
100.6100.52.600000.0000	SPECIAL EVENTS	119,451	133,135	138,542
100.6100.52.610500.0000	HOLIDAY HOUSE	-	2,500	1,307
100.6100.53.111000.0000	OFFICE SUPPLIES	1,537	1,800	1,800
100.6100.53.111100.0000	COPY PAPER	461	500	500
100.6100.53.117200.0000	UNIFORMS	5,656	9,000	9,000
100.6100.53.118600.0000	PARKS/REC MATERIAL/SUPPLY	76,483	80,000	86,500
100.6100.53.119100.0000	REC PROG OPER SUPPLIES	11,974	13,100	17,720
100.6100.53.119200.0000	SIGNAGE	-	500	500
100.6100.53.119500.0000	SKATEPARK	4,000	1,500	1,500
100.6100.53.127000.0000	ENERGY-GASOLINE/DIESEL	15,367	16,000	16,000
100.6100.53.130000.0000	FOOD	65	126	125
	TOTAL EXPENDITURES	$ 2,255,702	$ 2,121,823	$ 2,038,044

Parks & Recreation

Authorizations- 23



*- positions broken out on separate org chart

DIVISION	**DEPARTMENT**
Building Services	7200

SECTION SUMMARY:	**2013 ACTUAL**	**2014 REVISED BUDGET**	**2015 BUDGET**
Building Services	354,175	361,818	413,177
Total	354,175	361,818	413,177
APPROPRIATIONS:			
Personal Services	322,766	311,132	357,540
Operating Expense	31,409	50,686	55,637
Total Appropriations	354,175	361,818	413,177
Authorized Positions	4	4	5

BUDGET COMMENTS

BUDGET VARIANCES

44,780 Increase in personal services due to the addition of one senior building inspector position

6,579 Normal Increases/Decreases

1,628 Personal Services
4,951 Operating Expense

51,359 TOTAL INCREASE

CITY OF KENNESAW
Budget Report
Building Services

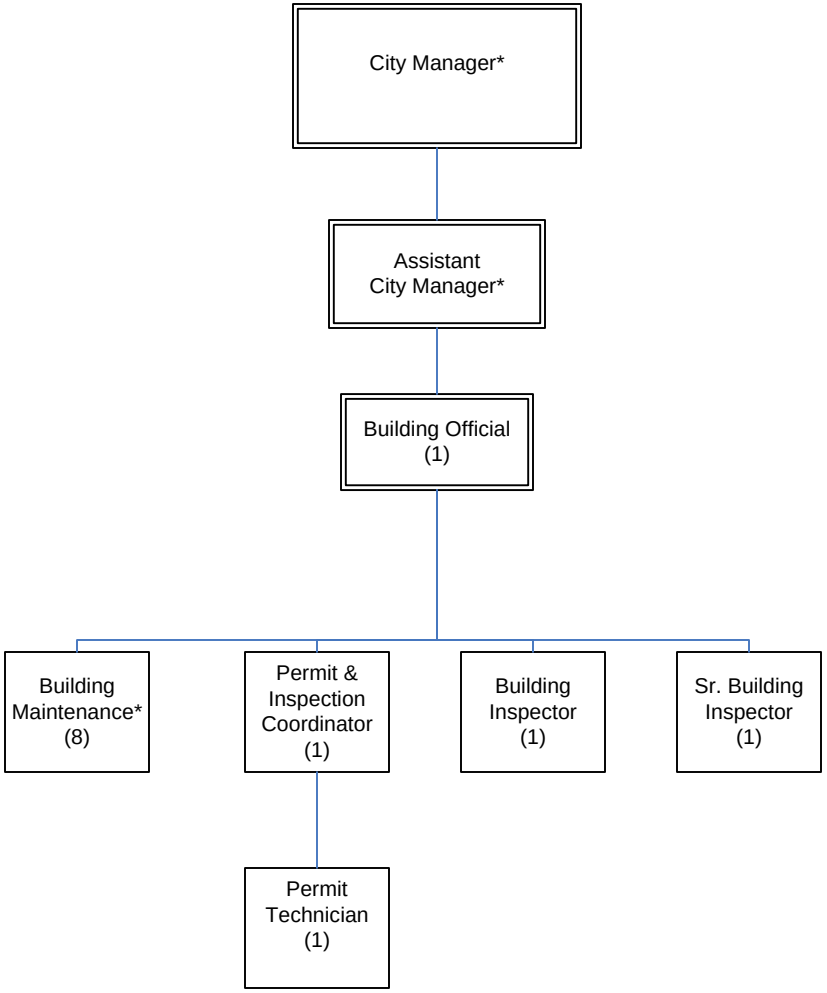
Account Number	Account Name	FY 13 Actual	FY 14 Revised Budget	FY 15 Budget
100.7200.51.110000.0000	REGULAR EMPLOYEES	$ 183,229	$ 184,323	$231,903
100.7200.51.145000.0000	HOLIDAY BONUS PAYMENT	800	800	900
100.7200.51.170000.0000	VACATION PAY	12,460	12,628	14,928
100.7200.51.210000.0000	GROUP INSURANCE	74,255	61,122	53,693
100.7200.51.220000.0000	SOCIAL SEC (FICA) CNTRIB	14,268	15,128	18,951
100.7200.51.240000.0000	RETIREMENT CONTRIBUTIONS	26,751	25,174	24,428
100.7200.51.270000.0000	WORKER'S COMPENSATION	11,003	11,957	12,737
100.7200.52.124200.0000	PLAN REVIEW SERVICES	-	250	250
100.7200.52.125000.0000	OTHER PROFESSIONAL SERV	3,335	250	250
100.7200.52.310000.0000	INS, OTHER THAN EMP BEN	15,214	16,396	16,852
100.7200.52.322000.0000	PORTABLE PHONE	1,853	2,400	3,600
100.7200.52.325000.0000	POSTAGE	269	400	400
100.7200.52.340000.0000	PRINTING & BINDING	437	475	1,250
100.7200.52.350000.0000	TRAVEL	1,747	8,850	6,650
100.7200.52.362000.0000	PROFESSIONAL MEMBERSHIPS	1,277	1,210	1,355
100.7200.52.363000.0000	MEETING EXPENSES	15	-	-
100.7200.52.370000.0000	EDUCATION & TRAINING	664	9,550	8,550
100.7200.52.430000.0000	VEHICLE REPAIRS & MAINT	30	1,000	2,750
100.7200.53.111000.0000	OFFICE SUPPLIES	193	1,700	1,000
100.7200.53.111100.0000	COPY PAPER	247	280	280
100.7200.53.117000.0000	CLOTHING	275	1,175	1,350
100.7200.53.127000.0000	ENERGY-GASOLINE/DIESEL	3,065	3,000	4,500
100.7200.53.140000.0000	BOOKS & PERIODICALS	1,157	2,725	3,475
100.7200.53.160000.0000	SMALL EQUIPMENT	830	425	1,425
100.7200.53.180000.0000	MISCELLANEOUS	801	600	1,700
	TOTAL EXPENDITURES	$ 354,175	$ 361,818	$413,177

Building Services

Total Authorizations- 13

Building Maintenance – 8

Building Services - 5



*- positions broken out on separate org chart

DIVISION	**DEPARTMENT**
Planning & Zoning	7400

SECTION SUMMARY:	**2013 ACTUAL**	**2014 REVISED BUDGET**	**2015 BUDGET**
Planning & Zoning	214,988	218,664	219,050
Total	214,988	218,664	219,050

APPROPRIATIONS:			
Personal Services	183,445	176,751	175,780
Operating Expense	31,543	41,913	43,270
Total Appropriations	214,988	218,664	219,050
Authorized Positions	3	3	3

BUDGET COMMENTS

386 Normal Increases/Decreases

(971) Personal Services
1,357 Operating Expense

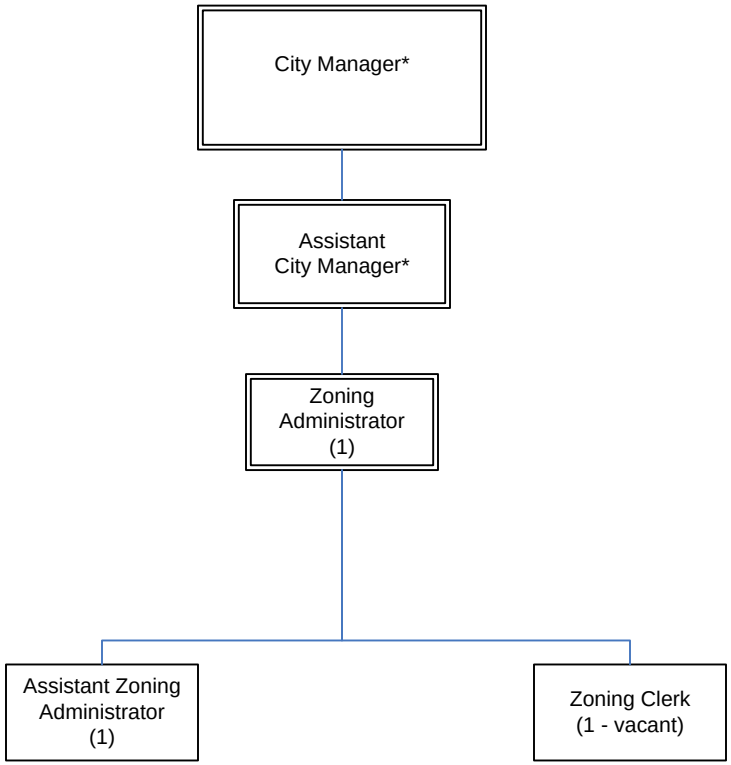
386 TOTAL INCREASE

CITY OF KENNESAW
Budget Report
Planning Zoning

Account Number	Account Name	FY 13 Actual	FY 14 Revised Budget	FY 15 Budget
100.7400.51.110000.0000	REGULAR EMPLOYEES	$ 107,660	$ 103,912	$ 105,483
100.7400.51.130000.0000	OVERTIME	-	-	-
100.7400.51.145000.0000	HOLIDAY BONUS PAYMENT	400	400	400
100.7400.51.170000.0000	VACATION PAY	6,705	7,729	7,846
100.7400.51.210000.0000	GROUP INSURANCE	27,649	25,467	22,372
100.7400.51.220000.0000	SOCIAL SEC (FICA) CNTRIB	9,066	8,571	8,700
100.7400.51.240000.0000	RETIREMENT CONTRIBUTIONS	20,168	17,851	17,322
100.7400.51.270000.0000	WORKER'S COMPENSATION	11,797	12,821	13,657
100.7400.52.126000.0000	PLANNING SERVICES	3,240	7,000	8,200
100.7400.52.310000.0000	INS, OTHER THAN EMP BEN	16,738	18,036	18,518
100.7400.52.322000.0000	PORTABLE PHONE	686	700	700
100.7400.52.325000.0000	POSTAGE	1,073	1,000	1,000
100.7400.52.331000.0000	LEGAL PUBLICATION	406	600	600
100.7400.52.340000.0000	PRINTING & BINDING	394	400	400
100.7400.52.350000.0000	TRAVEL	2,569	2,582	2,582
100.7400.52.361000.0000	ORGANIZATIONAL MEMBERSHIP	863	953	953
100.7400.52.363000.0000	MEETING EXPENSES	233	252	252
100.7400.52.370000.0000	EDUCATION & TRAINING	2,275	4,600	3,275
100.7400.52.430000.0000	VEHICLE REPAIRS & MAINT	31	250	250
100.7400.52.515000.0000	HISTORIC PRES COMM EXP	1,543	2,500	2,600
100.7400.53.111000.0000	OFFICE SUPPLIES	1,035	600	300
100.7400.53.111100.0000	COPY PAPER	138	200	600
100.7400.53.119000.0000	OTHER MATERIAL & SUPPLY	110	145	145
100.7400.53.127000.0000	ENERGY-GASOLINE/DIESEL	52	300	300
100.7400.53.140000.0000	BOOKS & PERIODICALS	157	245	245
100.7400.53.180000.0000	ART & CULTURE COMMISSION	-	-	2,350
100.7400.54.230000.0000	FURNITURE & FIXTURES	-	1,550	-
	TOTAL EXPENDITURES	$ 214,988	$ 218,664	$ 219,050

Planning and Zoning

Authorizations- 3



*- positions broken out on separate org chart

DIVISION	**DEPARTMENT**
Economic Development	7500

SECTION SUMMARY:	**2013 ACTUAL**	**2014 REVISED BUDGET**	**2015 BUDGET**
Economic Development	283,607	296,889	297,084
Total	283,607	296,889	297,084
APPROPRIATIONS:			
Personal Services	251,776	239,071	240,095
Operating Expense	31,831	57,818	56,989
Total Appropriations	283,607	296,889	297,084
Authorized Positions	3	3	3

BUDGET COMMENTS

195 Normal Increases/Decreases

1,024 Personal Services
(829) Operating Expense

195 TOTAL INCREASE

HIGHLIGHTS:

- In FY 14, an additional $20M in purpose built student housing was completed to support the KSU housing market.

- The City's industrial base has continued to recover with the expansion of several existing businesses that have absorbed over 50,000 square feet of space that will create over 75 new jobs. Two new businesses have been recruited and will develop facilities valued at $10M in 2015 and create 30-40 new jobs.

- Retail and restaurant sectors have continued to recover with the opening of over 30 new businesses, the absorption of over 40,000 square feet of retail space. An additional 40,000 square feet of new retail space is in development and will come online in 2015. A significant 400,000 square feet retail project is in development and is anticipated to be completed in 2017.

- Economic development continues to focus significant resources on development of downtown. One mixed use project is in construction and scheduled for completion 2015. Another mixed use project will start construction early 2015 and be completed 2016. Two retail projects and two office projects are in development with construction for 2014-15.

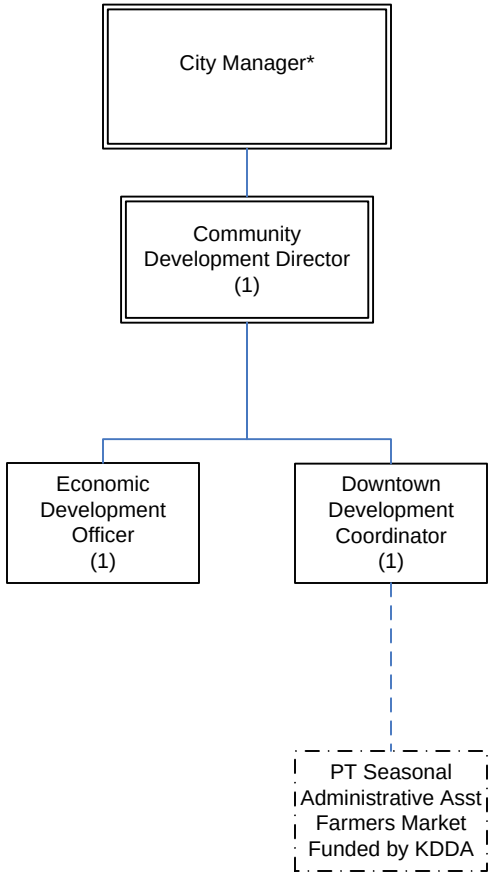
- The health care sector is expanding with completion of a new 5,000 square feet medical office. A 250,000 square foot critical care nursing facility valued at $57M has begun construction and will be completed late 2015 or early 2016.

CITY OF KENNESAW
Budget Report
Economic Development

Account Number	Account Name	FY 13 Actual	FY 14 Revised Budget	FY 15 Budget
100.7500.51.110000.0000	REGULAR EMPLOYEES	$ 176,648	$ 174,484	$ 177,367
100.7500.51.120000.0000	TEMPORARY EMPLOYEES	1,200	-	-
100.7500.51.145000.0000	HOLIDAY BONUS PAYMENT	600	600	600
100.7500.51.170000.0000	VACATION PAY	11,356	11,212	12,550
100.7500.51.210000.0000	GROUP INSURANCE	33,584	26,417	23,206
100.7500.51.220000.0000	SOCIAL SEC (FICA) CNTRIB	14,721	14,252	14,575
100.7500.51.240000.0000	RETIREMENT CONTRIBUTIONS	13,189	11,588	11,245
100.7500.51.270000.0000	WORKER'S COMPENSATION	478	518	552
100.7500.52.125000.0000	OTHER PROFESSIONAL SERV	8,969	15,000	14,000
100.7500.52.126000.0000	PLANNING SERVICES	25	7,500	12,000
100.7500.52.127000.0000	DESIGN & GRAPHIC DESIGN	3,180	9,500	5,000
100.7500.52.310000.0000	INS, OTHER THAN EMP BEN	6,049	6,493	6,664
100.7500.52.322000.0000	PORTABLE PHONE	1,025	1,200	1,200
100.7500.52.325000.0000	POSTAGE	174	300	300
100.7500.52.332000.0000	MARKETING	1,385	4,000	4,000
100.7500.52.340000.0000	PRINTING & BINDING	68	300	100
100.7500.52.350000.0000	TRAVEL	1,266	1,800	2,500
100.7500.52.361000.0000	ORGANIZATIONAL MEMBERSHIP	500	1,000	1,000
100.7500.52.362000.0000	PROFESSIONAL MEMBERSHIPS	560	1,000	1,000
100.7500.52.363000.0000	MEETING EXPENSES	1,408	1,500	1,500
100.7500.52.364000.0000	SUBSCRIPTIONS	116	150	150
100.7500.52.370000.0000	EDUCATION & TRAINING	1,380	1,750	1,750
100.7500.52.395000.0000	AUTO ALLOWANCE	4,199	5,075	5,075
100.7500.53.111000.0000	OFFICE SUPPLIES	401	400	400
100.7500.53.118000.0000	OPERATING MATERIALS/SUPP	1,126	750	250
100.7500.53.140000.0000	BOOKS & PERIODICALS	-	100	100
100.7500.53.160000.0000	SMALL EQUIPMENT	-	-	0
	TOTAL EXPENDITURES	$ 283,607	$ 296,889	$ 297,084

Economic Development

Authorizations- 3



*- positions broken out on separate org chart

CITY OF KENNESAW
Budget Report
Debt Service Operating Transfers

Account Number	Account Name	FY 13 Actual	FY 14 Revised Budget	FY 15 Budget
100.8000.58.110100.0000	PRINCIPAL - SERIES 2001	$ -	$ 300,000	$ 310,000
100.8000.58.110400.0000	PRINCIPAL - SERIES 2004	300,000	315,000	325,000
100.8000.58.110500.0000	PRINCIPAL - SERIES 2005	175,000	180,000	190,000
100.8000.58.120000.0000	PRINCIPAL-CAPITAL LEASE	106,750	196,835	258,772
100.8000.58.200000.0000	INTEREST	19,059	18,000	15,400
100.8000.58.210100.0000	INTEREST - SERIES 2001	-	137,984	124,320
100.8000.58.210400.0000	INTEREST - SERIES 2004	286,134	273,465	260,281
100.8000.58.210500.0000	INTEREST - SERIES 2005	203,631	196,318	188,696
100.8000.58.220000.0000	INTEREST-CAPITAL LEASE	6,998	7,490	8,063
	Total Debt Service	$ 1,097,572	$ 1,625,092	$ 1,680,532

100.9100.61.102000.0000	TRANSFERS TO-KDDA	$ 437,201	$ 30,300	$ 32,890
100.9100.61.102500.0000	TRANSFER OUT - EMERGENCY 911	-	-	19,761
100.9100.61.107000.0000	TRANSFERS OUT-MUSEUM	601,477	417,308	481,065
100.9100.61.107500.0000	TRANSFERS OUT - CAPITAL PROJECTS	317,059	432,000	299,128
100.9100.61.108000.0000	TRANSFERS OUT-CEMETERY	-	-	-
100.9100.61.108500.0000	TRANSFERS OUT CSIF	302,721	330,000	-
100.9100.61.108600.0000	TRANSFERS OUT-CPF	121,088	135,000	100,000
100.9100.61.109000.0000	TRANSFERS OUT SGG	242,607	199,014	226,134
100.9100.61.109500.0000	TRANSFER OUT - STORM WATER FUND	-	-	-
100.9100.61.109600.0000	TRANSFERS OUT - URA	187,559	282,792	602,634
	TOTAL TRANSFERS OUT	$ 2,209,712	$ 1,826,414	$ 1,761,612

CITY OF KENNESAW
Capital Outlay

Account Number	Account Name	FY 13 Actual	FY 14 Revised Budget	FY 15 Budget
100.1020.54.240000.00000	COMPUTERS (I.T.)	$ 36,245	$ 16,884	$ 50,000
100.1035.54.221000.00000	VEHICLES (Police)	123,687	98,000	237,250
100.1035.54.251000.00000	COMMUNICATION EQUIPMENT (Police)	-	-	152,140
100.1050.54.130000.00000	BUILDINGS (Public Works)	-	-	35,000
100.1050.54.141000.00000	STREET CONST & IMPROVE (Public Works)	379,327	437,909	389,320
100.1050.54.142000.00000	CDBG PROJECTS (Public Works)	137,020	165,000	132,000
100.1050.54.220000.00000	VEHICLES (Public Works)	-	-	80,000
100.1050.54.250000.00000	EQUIPMENT (Public Works)	130,689	255,700	6,700
100.1055.54.220000.00000	VEHICLES (Parks & Rec)	16,678	17,000	40,000
100.1055.54.250000.00000	EQUIPMENT (Parks & Rec)	47,829	15,000	80,000
100.1025.54.220000.00000	VEHICLES (Building Services)	-	-	28,000
	Total Expenditures	$ 871,475	$ 1,005,493	$ 1,230,410

CITY OF KENNESAW
Asset Forfeiture

Account Number	Account Name	FY 13 Actual	FY 14 Revised Budget	FY 15 Budget
210.0000.35.132000.00000	CASH CONFISCATIONS	$ -	$ 21,960	$ 6,860
210.0000.36.100000.00000	INTEREST REVENUES	30	40	30
	TOTAL REVENUES	30	22,000	6,890
210.9000.53.181000.00000	STATE FORFEITURE	(15,696)	(22,000)	(6,890)
	TOTAL EXPENDITURES	(15,696)	(22,000)	(6,890)
	Excess (Deficiency) of Revenues over Expenditures	$ (15,666)	$ -	$ -

CITY OF KENNESAW
Treasury Equitable Sharing

Account Number	Account Name	FY 13 Actual		FY 14 Revised Budget	FY 15 Budget
211.0000.33.708000.0000	DEPARTMENT OF TREASURY REVENUE	$ 63,927		$ 150,000	$ 202,000
211.0000.36.100000.0000	INTEREST REVENUES	973		540	700
211.0000.38.920000.0000	INSURANCE RECOVERIES	-		-	-
211.0000.39.110000.0000	TRANSFER IN - GENERAL FUND	21,644		-	-
211.0000.39.400000.0000	USE OF PRIOR YEAR RESERVES	-		699,460	-
	TOTAL REVENUES	$ 86,544		$ 850,000	$ 202,700
211.1035.54.231500.0000	DEPT OF TREAS - POLICE EQUIPMENT	$ (256,615)		$ (800,000)	$ (150,000)
211.3200.51.110000.0000	REGULAR EMPLOYEES	(35,776)	A	-	-
211.3200.51.210000.0000	GROUP INSURANCE	(8,351)		-	-
211.3200.51.220000.0000	SOCIAL SEC (FICA)CONTRIBUTION	(2,737)		-	-
211.3200.51.270000.0000	WORKERS COMPENSATION	(1,968)		-	-
211.3200.52.231500.0000	DEPT OF TREAS - OPERATING EXPENSE	(95,497)		(50,000)	(52,700)
	TOTAL EXPENDITURES	$ (400,944)		$ (850,000)	$ (202,700)
	Excess (Deficiency) of Revenues over Expenditures	$ (314,400)		$ -	$ -

A – replacement officer salary & benefits funded by the Treasury Equitable Sharing Funds; these funds are transferred and recorded in Fund 211 at year end

DIVISION	DEPARTMENT
911 Emergency	215.38

SECTION SUMMARY:	2013 ACTUAL	2014 REVISED BUDGET	2015 BUDGET
911 Emergency	1,243,147	1,029,738	1,118,578
Total	1,243,147	1,029,738	1,118,578

REVENUES:

911 FEES-HARD WIRED-KENNESAW	239,394	250,770	227,525
911 FEES - ACW WIRE	109,119	109,701	113,586
911 FEES - CELL PHONES - KENNESAW	507,608	492,259	509,806
911 FEES - ACW CELL	219,180	216,540	247,760
INTEREST REVENUES	139	200	140
OTHER (MISCELLANEOUS REV)	20	0	0
TRANSFERS IN GF	0	0	19,761
Total	1,075,460	1,069,470	1,118,578

APPROPRIATIONS:

Personal Services	987,830	822,697	805,238
Operating Expense	255,317	207,041	313,340
Total Appropriations	1,243,147	1,029,738	1,118,578
Authorized Positions	17	17	17

BUDGET COMMENTS

BUDGET VARIANCES

158,492 Increase in operating expenses due to equipment purchases for 911 phone system upgrades

(69,652) Normal Increases/Decreases

(17,459) Personal Services
(52,193) Operating Expense

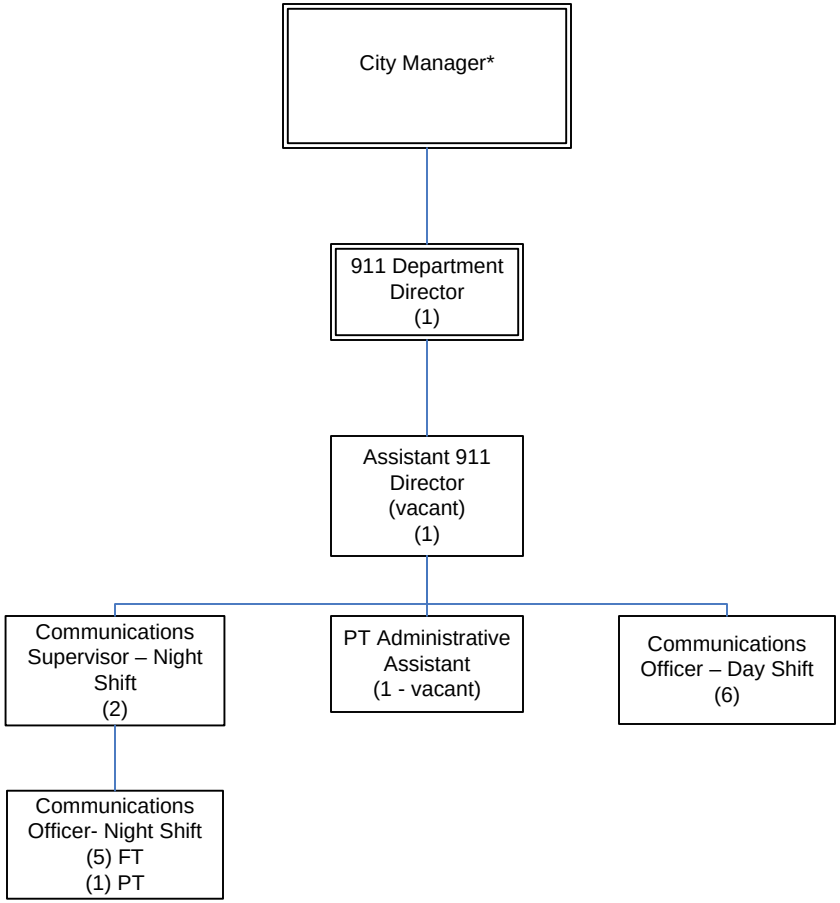
88,840 TOTAL INCREASE

CITY OF KENNESAW
Budget Report
911 Emergency

Account Number	Account Name	FY 13 Actual	FY 14 Budget	FY 15 Budget
215.0000.34.250000.0000	911 FEES-HARD WIRED-KENNESAW	$ 239,394	$ 250,770	$ 227,525
215.0000.34.255000.0000	911 FEES - ACW WIRE	109,119	109,701	113,586
215.0000.34.290000.0000	911 FEES - CELL PHONES -	507,608	492,259	509,806
215.0000.34.295000.0000	911 FEES - ACW CELL	219,180	216,540	247,760
215.0000.36.100000.0000	INTEREST REVENUES	139	200	140
215.0000.38.900000.0000	OTHER (MISCELLANEOUS REV)	20	-	-
215.0000.39.113000.0000	TRANSFERS IN GF	-	-	19,761
	TOTAL REVENUES	$ 1,075,460	$ 1,069,470	$ 1,118,578
215.3800.51.110000.0000	REGULAR EMPLOYEES	$ (537,608)	$ (568,666)	$ (512,741)
215.3800.51.120000.0000	TEMPORARY EMPLOYEES	(24,090)	-	(58,010)
215.3800.51.130000.0000	OVERTIME	(55,076)	(10,000)	(10,000)
215.3800.51.145000.0000	HOLIDAY BONUS PAYMENT	(3,000)	(3,450)	(2,950)
215.3800.51.170000.0000	VACATION PAY	(39,000)	(34,884)	(30,586)
215.3800.51.210000.0000	GROUP INSURANCE	(218,381)	(109,354)	(96,062)
215.3800.51.220000.0000	SOCIAL SEC (FICA) CNTRIB	(49,243)	(47,200)	(46,993)
215.3800.51.240000.0000	RETIREMENT CONTRIBUTIONS	(55,622)	(46,941)	(45,551)
215.3800.51.260000.0000	UNEMPLOYMENT INSURANCE	(3,760)	-	-
215.3800.51.270000.0000	WORKER'S COMPENSATION	(2,050)	(2,202)	(2,345)
215.3800.52.310000.0000	INS,OTHER THAN EMP BEN	(30,440)	(32,595)	(33,449)
215.3800.52.322000.0000	PORTABLE PHONE	(4,899)	(3,372)	(3,264)
215.3800.52.323500.0000	T - 1 LINE	(32,790)	(44,484)	(3,600)
215.3800.52.324000.0000	911 PSAP LINE	(91,915)	(52,660)	(89,273)
215.3800.52.325000.0000	POSTAGE	-	-	-
215.3800.52.350000.0000	TRAVEL	(747)	(1,990)	(1,250)
215.3800.52.360000.0000	DUES & FEES	(272)	(230)	(230)
215.3800.52.363000.0000	MEETING EXPENSES	(30)	-	-
215.3800.52.364000.0000	SUBSCRIPTIONS	(716)	(825)	(825)
215.3800.52.370000.0000	EDUCATION & TRAINING	(6,016)	(4,360)	(5,500)
215.3800.52.395000.0000	MILEAGE REIMBURSEMENT	(26)	(300)	(300)
215.3800.52.397000.0000	DISCOUNTS	19	-	-
215.3800.52.420500.0000	SOFTWARE MAINTENANCE	-	(5,220)	(2,820)
215.3800.52.440000.0000	EQUIPMENT REPAIRS & MAINT	(70,972)	(44,770)	(2,542)
215.3800.52.450000.0000	RADIO REPAIRS & MAINT	(1,074)	(3,000)	(3,000)
215.3800.53.111000.0000	OFFICE SUPPLIES	(2,368)	(4,195)	(2,295)
215.3800.53.117200.0000	UNIFORMS	(1,462)	(2,240)	(3,200)
215.3800.53.119000.0000	OTHER MATERIAL & SUPPLY	-	(100)	(100)
215.3800.53.160000.0000	SMALL EQUIPMENT	(33)	(2,000)	(100)
215.3800.53.160500.0000	GENL OFFICE SMALL EQUIP	(11,559)	(1,100)	(100)
215.3800.53.161000.0000	COMPUTERS - 911	-	(3,000)	(3,000)
215.3800.53.180000.0000	MISCELLANEOUS	(17)	(600)	-
215.3800.54.241600.0000	EQUIPMENT	-	-	(158,492)
	TOTAL EXPENDITURES	$ (1,243,147)	$ (1,029,738)	$ (1,118,578)
	Excess (Deficiency) of Revenues over Expenditures	$ (167,687)	$ 39,732	$ -

911 Division

Authorizations- 17



*- positions broken out on separate org chart

CITY OF KENNESAW
Hotel/Motel

Account Number	Account Name	FY 13 Actual	FY 14 Revised Budget	FY 15 Budget
275.0000.31.410000.0000	HOTEL/MOTEL	$ 26,023	$ 28,629	$ 30,000
275.0000.31.412000.0000	40% OF TAX REMITTED	6,104	6,871	7,200
275.0000.31.413000.0000	4% COLLECTION FEE	636	716	750
275.0000.36.100000.0000	INTEREST REVENUES	27	24	25
	TOTAL REVENUES	$ 32,790	$ 36,240	$ 37,975
275.4970.52.395600.0000	62.5% TO COBB GALLERIA	$ (15,896)	$ (17,893)	$ (18,750)
275.9100.61.101000.0000	TRANSFERS OUT - MUSEUM	(16,277)	(18,347)	(19,225)
	TOTAL EXPENDITURES	$ (32,173)	$ (36,240)	$ (37,975)
	Excess (Deficiency) of Revenues over Expenditures	$ 617	$ -	$ -

CITY OF KENNESAW
Impact Fees

Account Number	Account Name	FY 13 Actual	FY 14 Revised Budget	FY 15 Budget
276.0000.32.195000.0000	IMPACT FEES - PARKS & RECREATION	$ 84,448	$ 25,000	$ 93,320
276.0000.32.196000.0000	IMPACT FEES - POLICE DEPARTMENT	9,800	10,000	15,680
276.0000.36.100000.0000	INTEREST REVENUES	24	24	24
	TOTAL REVENUES	$ 94,272	$ 35,024	$ 109,024
276.6200.61.100000.0000	OPERATING TRANSFERS OUT	$ -	$ (35,024)	$ (109,024)
	TOTAL EXPENDITURES	$ -	$ (35,024)	$ (109,024)
	Excess (Deficiency) of Revenues over Expenditures	$ 94,272	$ -	$ -

CITY OF KENNESAW
Cemetery

Account Number	Account Name	FY 13 Actual	FY 14 Revised Budget	FY 15 Budget
285.0000.34.910000.0000	CEMETERY FEES	$ 16,150	$ 5,000	$ 16,100
285.0000.34.911500.0000	CEMETERY TREES REVENUE	400	1,000	-
285.0000.36.100000.0000	INTEREST REVENUES	39	36	41
285.0000.39.110000.0000	OPERATING TRANSFERS IN	-	-	-
285.0000.39.400000.0000	USE OF PY RESERVE	-	14,764	1,159
	TOTAL REVENUES	$ 16,589	$ 20,800	$ 17,300
285.4950.52.325000.0000	POSTAGE	$ -	$ -	$ -
285.4950.52.350000.0000	TRAVEL	(220)	(500)	$ (650)
285.4950.52.361000.0000	ORGANIZATIONAL MEMBERSHIP	(255)	(300)	(150)
285.4950.53.118000.0000	OPERATING MATERIALS/SUPP	(4,175)	(7,500)	(5,000)
285.4950.53.118500.0000	CEMETERY TREES	(145)	(1,000)	-
285.4950.54.121000.0000	CEMETERY IMPROVEMENTS	(11,958)	(11,500)	(11,500)
	TOTAL EXPENDITURES	$ (16,753)	$ (20,800)	$ (17,300)
	Excess (Deficiency) of Revenues over Expenditures	$ (164)	$ -	$ -

CITY OF KENNESAW
Capital Projects

Account Number	Account Name	FY 13 Actual	FY 14 Revised Budget	FY 15 Budget
301.0000.36.100000.0000	INTEREST REVENUES	$ 400	$ 300	$ 300
301.0000.38.710000.0000	SMITH GILBERT GARDENS - FUTURE REVENUES	-	5,419,700	5,419,700
301.0000.38.720000.0000	DEPOT MASTER PLAN-FUTURE REVENUES	-	40,364,926	40,364,926
301.0000.38.900000.0000	OTHER (MISCELLANEOUS REV)	2,696	-	-
301.0000.39.110000.0000	TRANSFER IN - GENERAL FUND	317,059	432,000	299,128
301.0000.39.110100.0000	OPERATING TRANSFERS IN - SPLOST	10,181	-	-
301.0000.39.112500.0000	OPERATING TRANSFERS IN FUTURE YEARS	-	44,011	-
301.0000.39.113000.0000	TRANSFER IN GENL/WATER PROCEEDS	-	375,000	320,572
	TOTAL REVENUES	$ 330,336	$ 46,635,937	$ 46,404,626
301.1565.52.396000.0000	BANK CHARGES	$ (40)	$ -	$ -
301.4225.54.146100.0000	CITY WIDE TRAILS CONSTRUCTION	(179,049)	(12,000)	-
301.4265.54.141730.0000	OLD HWY 41 AT STANLEY SIGNAL	(64,965)	-	-
301.4275.54.141000.0000	STREET CONSTRUCTION & IMPROVEMENTS	-	-	-
301.4275.54.141100.0000	CHEROKEE ST AT MCCOLLUM PKWY	(6,698)	-	-
301.4275.54.141500.0000	COBB PKWY AT OLD 41	(6,255)	-	-
301.4275.54.141700.0000	COBB PKWAY AT PINE MOUNTAIN RD	(125,234)	-	-
301.4275.54.142000.0000	N MAIN ST AT RUTLEDGE RD	(34,730)	-	-
301.4320.54.142000.0000	STORMWATER CONST & IMPROV	-	(375,000)	(500,000)
301.6240.54.132300.0000	PARK IMPROVEMENTS	-	(60,000)	(20,000)
301.6240.54.133000.0000	SMITH GILBERT GARDENS	-	(5,419,700)	(5,419,700)
301.6240.54.133500.0000	DEPOT MASTER PLAN	-	(40,364,926)	(40,364,926)
301.6240.54.149000.0000	LCI PROJECT	-	-	(100,000)
301.6240.54.140000.0000	SARDIS STREET	(100,112)	(404,311)	-
	TOTAL EXPENDITURES	$ (517,083)	$ (46,635,937)	$(46,404,626)
	Excess (Deficiency) of Revenues over Expenditures	$ (186,747)	$ -	$ -

CITY OF KENNESAW
SPLOST

Account Number	Account Name	FY 13 Actual	FY 14 Revised Budget	FY 15 Budget
310.0000.31.321100.0000	SPLOST 800 MGHZ RADIO	$ -	$ 241	$ 241
310.0000.36.100000.0000	INTEREST REVENUES	28,817	28,000	32,000
310.0000.39.113400.0000	SPLOST 2005 REVENUE-CHEROKEE ST WIDENING	-	910,005	591,578
310.0000.39.113500.0000	SPLOST 2005 REVENUE-STANLEY COLLINS	-	896,680	689,635
310.0000.39.113700.0000	SPLOST 2005 REVENUE-PINE MTN ROAD @US41	-	167,168	-
310.0000.39.113800.0000	SPLOST 2005 REVENUE-RUTLEDGE RD	-	553,468	466,038
310.0000.39.113900.0000	SPLOST 2011 REVENUE-MCCOLLUM PARKWAY	115,136	347,023	-
310.0000.39.114000.0000	SPLOST 2005 REVENUE-PINE MTN COURT@US41	-	23,010	188,244
310.0000.39.114100.0000	SPLOST 2011-COBB INTL BLVD RESURFACE	406,107	1,500,000	1,472,647
310.0000.39.114200.0000	SPLOST 2005 REVENUE-SIDEWALKS	-	347,580	262,304
310.0000.39.114300.0000	SPLOST 2005 REVENUE-RESURFACING	-	56,307	-
310.0000.39.114400.0000	SPLOST 2005 REVENUE-OLD HIGHWAY 41	-	2,521,080	2,145,594
310.0000.39.114700.0000	SPLOST 2011 - INFRASTRUCTURE PRESER	290,745	1,129,710	848,314
310.0000.39.114800.0000	SPLOST 2011 - SKATE PARK	176,410	513,087	-
310.0000.39.114900.0000	SPLOST 2011 - SGG EVENT BUILDING	466,014	1,800,000	1,762,393
310.0000.39.115000.0000	SPLOST 2011 - DEPOT PARK IMPROVEMENTS	525,920	2,100,000	2,100,000
310.0000.39.115100.0000	SPLOST 2011 - SWIFT CANTRELL PARKING	174,204	341,625	-
310.0000.39.115200.0000	SPLOST 2011 - COMMUNITY CENTER RENOVATN	111,584	184,144	161,111
310.0000.39.115300.0000	SPLOST 2011 REVENUE-CHEROKEE ST.	1,335,929	5,000,000	5,000,000
310.0000.39.115400.0000	SPLOST 2011 REVENUE-STANLEY COLLINS	291,811	1,150,032	1,150,032
310.0000.39.115500.0000	SPLOST 2011 REVENUE-PINE MTN ROAD @41	1,688,577	6,468,556	6,246,839
310.0000.39.115600.0000	SPLOST 2011 REVENUE-SIDEWALKS	118,386	535,353	535,353
310.0000.39.115700.0000	SPLOST 2011 REVENUE-RESURFACING	115,702	400,790	320,377
	TOTAL REVENUES	$ 5,845,342	$ 26,973,859	$ 23,972,700
310.4200.52.396000.0000	BANK CHARGES	$ (35)	$ -	$ -
310.4222.54.146200.0000	SPLOST 800 MGHZ RADIOS	-	(241)	(241)
310.4228.54.146500.0000	SPLOST 2005 PROJ-CHEROKEE ST. WIDENING	(303,407)	(910,005)	(591,578)
310.4228.54.146600.0000	SPLOST 2005-STANLEY/COLLINS RD WIDENING	(204)	(896,680)	(689,635)
310.4228.54.146800.0000	SPLOST 2005 PROJ-PINE MTN ROAD @US41	(18,215)	(167,168)	-
310.4228.54.146900.0000	SPLOST 2005 PROJ-RUTLEDGE ROAD WIDENING	(427,600)	(553,468)	(466,038)
310.4228.54.147200.0000	SPLOST 2011 -COBB INTL BLVD RESURFACING	-	(1,500,000)	(1,472,647)
310.4228.54.147300.0000	SPLOST 2005 PROJ-SIDEWALKS	(43,157)	(347,580)	(262,304)
310.4228.54.147400.0000	SPLOST 2005 PROJ-RESURFACING	(119,244)	(56,307)	-
310.4228.54.147500.0000	SPLOST 2011 PROJ-MCCOLLUM PARKWAY	(388,001)	(347,023)	-
310.4228.54.147600.0000	SPLOST 2005 PROJ-PINE MTN COURT @US41	-	(23,010)	(188,244)
310.4228.54.147700.0000	SPLOST 2005 PROJ-OLD HIGHWAY 41	(83,281)	(2,521,080)	(2,145,594)
310.4228.54.147800.0000	SPLOST 2011 -INFRASTRUCTURE PRESERVATION	(230,501)	(1,129,710)	(848,314)
310.4228.54.147900.0000	SPLOST 2011 - SKATE PARK	(679,655)	(513,087)	-
310.4228.54.148000.0000	SPLOST 2011 - SGG EVENT BUILDING	(1,792)	(1,800,000)	(1,762,393)
310.4228.54.148100.0000	SPLOST 2011 - DEPOT PARK IMPROVEMENTS	-	(2,100,000)	(2,100,000)
310.4228.54.148200.0000	SPLOST - 2011 SWFT CNTRELL PRK IMPRVMENT	(525,664)	(341,625)	-
310.4228.54.148300.0000	SPLOST 2011 - COMMUNITY CENTER RENOVA	(42,855)	(184,144)	(161,111)
310.4228.54.148400.0000	SPLOST 2011 PROJ-CHEROKEE STREET	-	(5,000,000)	(5,000,000)
310.4228.54.148500.0000	SPLOST 2011 PROJ-STANLEY COLLINS	-	(1,150,032)	(1,150,032)
310.4228.54.148600.0000	SPLOST 2011 PROJ-PINE MNT ROAD	(84,966)	(6,468,556)	(6,246,839)
310.4228.54.148700.0000	SPLOST 2011 PROJ-SIDEWALKS	-	(535,353)	(535,353)
310.4228.54.148800.0000	SPLOST 2011 PROJ-RESURFACING	(75,364)	(400,790)	(320,377)
310.9100.61.107500.0000	TRANSFERS OUT - CAPITAL PROJECTS	(10,181)	-	-
310.9100.61.109000.0000	SPLOST PROJ-MISC	-	(28,000)	(32,000)
	TOTAL EXPENDITURES	$ (3,034,122)	$(26,973,859)	$ (23,972,700)
	Excess (Deficiency) of Revenues over Expenditures	$ 2,811,220	$ -	$ -

DIVISION	**DEPARTMENT**		
Sanitation	540.45		
SECTION SUMMARY:	**2013 ACTUAL**	**2014 REVISED BUDGET**	**2015 BUDGET**
Sanitation	2,838,411	3,385,757	1,910,677
Total	2,838,411	3,385,757	1,910,677
REVENUES:			
RESIDENTIAL COLLECTION CHARGES	2,509,988	2,524,764	2,012,000
COMMERCIAL COLLECTION CHARGES	20,466	18,083	19,000
SAN-SALE OF RECYCLED MATERIAL	41,039	0	0
SAN - BULK PICKUP CHARGES	33,317	0	0
SANITATION PENALTY	2,594	50,000	9,400
RESTART FEE	6,350	19,000	28,000
BAD CHECK FEES	350	300	700
INTEREST REVENUES	1,111	1,235	1,100
SALE OF GEN FIXED ASSETS	0	467,300	0
PROPERTY SALE	87,918	112,710	0
USE OF PY RESERVES	0	192,365	0
Total	2,703,133	3,385,757	2,070,200
APPROPRIATIONS:			
Personal Services	1,036,551	89,796	91,157
Operating Expense	1,801,860	3,295,961	1,819,520
Total Appropriations	2,838,411	3,385,757	1,910,677
Authorized Positions	20	1	1

BUDGET COMMENTS

BUDGET VARIANCES

(1,074,628)	Decrease in operating expenses due to the elimination of a transfer out to the Stormwater Fund from the Sanitation Fund
(141,813)	Decrease in operating expenses due to the elimination of loss on fixed assets
(260,637)	Decrease in operating expenses due to a reduction in the transfer to the general fund
1,998	Normal Increases/Decreases
1,361	Personal Services
637	Operating Expense
(1,475,080)	TOTAL DECREASE

CITY OF KENNESAW
Budget Report
Sanitation

Account Number	Account Name	FY 13 Actual	FY 14 Revised Budget	FY 15 Budget
540.0000.34.411000.0000	RESIDENTIAL COLLECTION CHARGES	$ 2,509,988	$ 2,524,764	$ 2,012,000
540.0000.34.412000.0000	COMMERCIAL COLLECTION CHARGES	20,466	18,083	19,000
540.0000.34.413000.0000	SAN-SALE OF RECYCLED MATERIAL	41,039	-	-
540.0000.34.414000.0000	SAN - BULK PICKUP CHARGES	33,317	-	-
540.0000.34.419100.0000	SANITATION PENALTY	2,594	50,000	9,400
540.0000.34.421200.0000	RESTART FEE	6,350	19,000	28,000
540.0000.34.930000.0000	BAD CHECK FEES	350	300	700
540.0000.36.100000.0000	INTEREST REVENUES	1,111	1,235	1,100
540.0000.39.210000.0000	SALE OF GEN FIXED ASSETS	-	467,300	-
540.0000.39.220000.0000	PROPERTY SALE	87,918	112,710	-
540.0000.39.400000.0000	USE OF PY RESERVES	-	192,365	-
	TOTAL REVENUES	$ 2,703,133	$ 3,385,757	$ 2,070,200
540.4500.51.110000.0000	REGULAR EMPLOYEES	$ (469,033)	$ (33,835)	(39,463)
540.4500.51.120000.0000	TEMPORARY EMPLOYEES	(4,698)	-	-
540.4500.51.130000.0000	OVERTIME	(9,226)	(200)	(200)
540.4500.51.145000.0000	HOLIDAY BONUS PAYMENT	(3,200)	(200)	(200)
540.4500.51.170000.0000	VACATION PAY	(28,127)	(2,072)	(2,523)
540.4500.51.210000.0000	GROUP INSURANCE	(249,850)	(13,000)	(11,420)
540.4500.51.215000.0000	GROUP INSURANCE-RETIREE	(13,544)	(14,563)	(16,070)
540.4500.51.220000.0000	SOCIAL SEC (FICA) CNTRIB	(36,842)	(2,777)	(3,243)
540.4500.51.240000.0000	RETIREMENT CONTRIBUTIONS	(91,941)	(4,019)	(3,900)
540.4500.51.241000.0000	OTHER POST EMPLOYMENT BENEFITS	(31,392)	-	(4,000)
540.4500.51.260000.0000	UNEMPLOYMENT INSURANCE	(1,832)	(19,000)	(10,000)
540.4500.51.270000.0000	WORKER'S COMPENSATION	(96,866)	(130)	(138)
540.4500.52.125000.0000	OTHER PROFESSIONAL SERV	(2,500)	(1,174,320)	(1,224,320)
540.4500.52.310000.0000	INS, OTHER THAN EMP BEN	(59,567)	-	-
540.4500.52.322000.0000	PORTABLE PHONE	(2,797)	-	-
540.4500.52.325000.0000	POSTAGE	(32,077)	(38,000)	(38,000)
540.4500.52.340000.0000	PRINTING & BINDING	(13,140)	(15,000)	(15,000)
540.4500.52.362000.0000	PROFESSIONAL MEMBERSHIPS	-	-	-
540.4500.52.370000.0000	EDUCATION & TRAINING	(118)	(2,000)	(2,000)
540.4500.52.392000.0000	LANDFILL DISPOSAL SERV	(290,149)	(75,000)	(25,000)
540.4500.52.392500.0000	DEMOLITION OF PROPERTY	(7,435)	-	-
540.4500.52.392501.0000	DEMO OF PROPERTY-RANDOLPH	(1,232)	-	-
540.4500.52.392502.0000	DEMO OF PROPERTY-SARDIS STREET	(8,635)	-	-
540.4500.52.396000.0000	BANK CHARGES	(15,014)	(8,200)	(15,000)
540.4500.52.397000.0000	DISCOUNTS	96	-	-
540.4500.52.430000.0000	VEHICLE REPAIRS & MAINT	(92,208)	-	-
540.4500.53.111000.0000	OFFICE SUPPLIES	(201)	(200)	(200)
540.4500.53.117200.0000	UNIFORMS	(6,228)	-	-
540.4500.53.118000.0000	OPERATING MATERIALS/SUPP	(71,473)	-	-
540.4500.53.127000.0000	ENERGY-GASOLINE/DIESEL	(105,249)	-	-
540.4500.54.245000.0000	SOFTWARE	-	-	-
540.4500.56.100000.0000	DEPRECIATION	(116,854)	-	-
540.4500.57.500000.0000	LOSS ON DISP OF FIXED AS	-	(141,813)	-
540.4500.58.220000.0000	INTEREST-CAPITAL LEASE	(5,738)	(6,163)	-
540.9100.61.100000.0000	OPERATING TRANSFERS OUT-STORM	(471,341)	(1,074,628)	-
540.9100.61.109000.0000	TRANSFERS OUT - GENERAL FUND	(500,000)	(760,637)	(500,000)
	TOTAL EXPENDITURES	$ (2,838,411)	$ (3,385,757)	$(1,910,677)
	Excess (Deficiency) of Revenues over Expenditures	$ (135,278)	$ -	$ 159,523

CITY OF KENNESAW OPERATING BUDGET

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

SECTION SUMMARY:	**2013 ACTUAL**	**2014 REVISED BUDGET**	**2015 BUDGET**
Southern Museum of Civil War & Locomotive History	1,067,711	1,413,587	1,401,464
Total	1,067,711	1,413,587	1,401,464
REVENUES:			
VEHICLE RENTAL TAX	79,560	75,000	80,000
ISTEA-EDUCATION CENTER GRANT	0	500,000	0
SPECIAL EVENT ADMISSION FEES	5,192	25,000	20,000
ARCHIVE FEES	346	300	1,000
MUSEUM WALK IN ADMISSIONS	156,213	130,000	155,000
MUS. GIFT SHOP SALES	134,111	115,000	135,000
COST OF GOODS SOLD	(77,142)	(30,000)	(50,000)
MOMMY AND ME	2,389	0	0
EDUC, PROGRAM, GROUP TOURS	26,654	29,000	28,000
FACILITY RENTAL	9,067	7,500	7,500
INTEREST REVENUES	160	132	200
MATCHING GRANT - FOUNDATION	0	125,000	301,936
MUSEUM DONATIONS	1,180	1,000	1,500
MUSEUM DONATIONS - ARTIFACTS	66,901	0	50,000
OTHER (MISCELLANEOUS REV)	0	0	0
OVER/SHORT	0	0	0
TRANSFERS IN HOTEL/MOTEL	16,277	18,347	19,225
TRANSFERS IN GENERAL FUND	452,477	417,308	652,103
Total	873,385	1,413,587	1,401,464
APPROPRIATIONS:			
Personal Services	501,355	491,235	507,111
Operating Expense	566,356	922,352	894,353
Total Appropriations	1,067,711	1,413,587	1,401,464
Authorized Positions	10	10	10

BUDGET COMMENTS

BUDGET VARIANCES

20,000	Increase in personal services due to budgeting for other post employment benefits (OPEB) to align with year-end financial reporting
(16,800)	Decrease in operating expenses due to a decrease in marketing costs
(5,340)	Decrease in operating expenses due to a decrease in operating supplies
(9,983)	Normal Increases/Decreases
(4,124)	Personal Services
(5,859)	Operating Expense
(12,123)	TOTAL DECREASE

HIGHLIGHTS:

- Cobb Travel & Tourism has established that The Southern Museum of Civil War and Locomotive History's total economic impact for 2013 was $6.6 million.The Southern Museum is a major attraction and contributor to the tourism industry, the largest economic driver in Cobb County.
- The Southern Museum is currently in the construction process of a new 8,700 square foot Railroad Education Center Library & Archives. This project is funded by the Kennesaw Museum Foundation and Federal Transportation Enhancement dollars at no cost to the city taxpayer. The completion of the library and archives will establish the Museum as a national location for American Southeast railroad research.
- In FY 14, the Southern Museum hosted over 42,000 visitors from all over the United States as well as international visitors.
- The Southern Museum offers many educational opportunities for local families with children of all ages through popular programs such as Mommy & Me and Homeschool Days. The Mommy & Me program, bringing in over 3,000 parents and 3 to 5 year olds throughout the past year, offers an unique educational and structured playtime for our youngest visitors while helping parents prepare their children for future educational endeavors and/or school. The Homeschool Days program continues to gain popularity by assisting parents in reaching curriculum goals for their students of all ages.

CITY OF KENNESAW
Budget Report
Museum

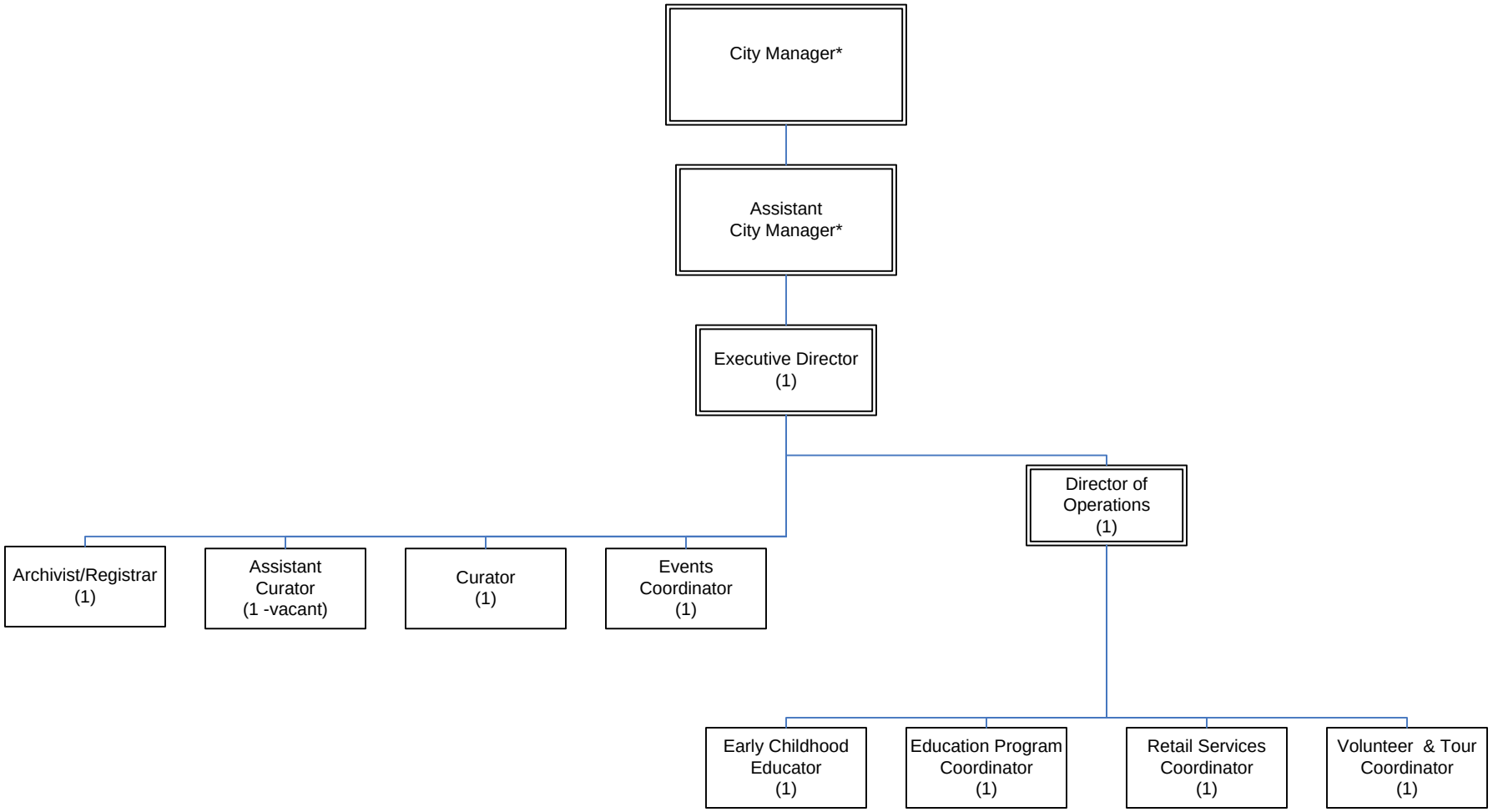
Account Number	Account Name	FY 13 Actual	FY 14 Budget	FY 15 Budget
556.0000.31.440000.0000	VEHICLE RENTAL TAX	$ 79,560	$ 75,000	$ 80,000
556.0000.33.112000.0000	ISTEA-EDUCATION CENTER GRANT	-	500,000	-
556.0000.34.730000.0000	SPECIAL EVENT ADMISSION FEES	5,192	25,000	20,000
556.0000.34.732500.0000	ARCHIVE FEES	346	300	1,000
556.0000.34.741000.0000	MUSEUM WALK IN ADMISSIONS	156,213	130,000	155,000
556.0000.34.741500.0000	MUS. GIFT SHOP SALES	134,111	115,000	135,000
556.0000.34.741600.0000	COST OF GOODS SOLD	(77,142)	(30,000)	(50,000)
556.0000.34.741700.0000	MOMMY AND ME	2,389	-	-
556.0000.34.750000.0000	EDUC, PROGRAM, GROUP TOURS	26,654	29,000	28,000
556.0000.34.790000.0000	FACILITY RENTAL	9,067	7,500	7,500
556.0000.36.100000.0000	INTEREST REVENUES	160	132	200
556.0000.37.100500.0000	MATCHING GRANT - FOUNDATION	-	125,000	301,936
556.0000.38.100500.0000	MUSEUM DONATIONS	1,180	1,000	1,500
556.0000.38.101000.0000	MUSEUM DONATIONS - ARTIFACTS	66,901	-	50,000
556.0000.38.900000.0000	OTHER (MISCELLANEOUS REV)	-	-	-
556.0000.38.910000.0000	OVER/SHORT	-	-	-
556.0000.39.110000.0000	TRANSFERS IN HOTEL/MOTEL	16,277	18,347	19,225
556.0000.39.113000.0000	TRANSFERS IN GENERAL FUND	452,477	417,308	652,103
	TOTAL REVENUES	$ 873,385	$ 1,413,587	$ 1,401,464
556.6172.51.110000.0000	REGULAR EMPLOYEES	$ (307,026)	$ (349,999)	$ (349,401)
556.6172.51.120000.0000	TEMPORARY EMPLOYEES	(5,856)	-	-
556.6172.51.130000.0000	OVERTIME	(770)	-	(1,000)
556.6172.51.145000.0000	HOLIDAY BONUS PAYMENT	(1,600)	(1,700)	(1,700)
556.6172.51.170000.0000	VACATION PAY	(13,114)	(14,408)	(17,011)
556.6172.51.210000.0000	GROUP INSURANCE	(85,984)	(52,140)	(45,802)
556.6172.51.220000.0000	SOCIAL SEC (FICA) CNTRIB	(24,677)	(28,007)	(28,237)
556.6172.51.240000.0000	RETIREMENT CONTRIBUTIONS	(38,765)	(41,700)	(40,465)
556.6172.51.241000.0000	OTHER POST EMPLOYMENT	(20,549)	-	(20,000)
556.6172.51.270000.0000	WORKER'S COMPENSATION	(3,014)	(3,281)	(3,495)
556.6172.52.125000.0000	OTHER PROFESSIONAL SERV	-	(7,500)	(2,080)
556.6172.52.132000.0000	TECHNICAL DESIGN/GRAPHICS	(968)	(937)	(2,800)
556.6172.52.211000.0000	DISPOSAL	(1,347)	(1,500)	(1,500)
556.6172.52.232000.0000	RENTAL OF EQUIP & VEHCLE	-	(300)	(300)
556.6172.52.310000.0000	INS, OTHER THAN EMP BEN	(48,828)	(52,402)	(53,825)
556.6172.52.322000.0000	PORTABLE PHONE	(2,139)	(1,700)	(1,500)
556.6172.52.325000.0000	POSTAGE	(967)	(1,500)	(1,500)
556.6172.52.332000.0000	MARKETING	(141,190)	(168,000)	(151,200)
556.6172.52.340000.0000	PRINTING & BINDING	(1,552)	(2,863)	(1,000)
556.6172.52.350000.0000	TRAVEL	(5,051)	(3,000)	(2,500)
556.6172.52.360000.0000	DUES & FEES	(828)	(500)	(500)
556.6172.52.361000.0000	ORGANIZATIONAL MEMBERSHIP	(2,684)	(3,100)	(3,500)
556.6172.52.363000.0000	MEETING EXPENSES	(1,687)	(2,000)	(1,900)
556.6172.52.370000.0000	EDUCATION & TRAINING	(225)	(750)	(700)
556.6172.52.371000.0000	PROFESSIONAL DEVELOPMENT	(2,282)	(1,500)	(1,500)
556.6172.52.395000.0000	MILEAGE REIMBURSEMENT	(405)	(1,500)	(750)
556.6172.52.396000.0000	BANK CHARGES	(5,910)	(4,000)	(5,600)
556.6172.52.397000.0000	DISCOUNTS	32	-	-
556.6172.53.111000.0000	OFFICE SUPPLIES	(1,109)	(1,500)	(1,400)
556.6172.53.111100.0000	COPY PAPER	(468)	(500)	(500)
556.6172.53.117000.0000	CLOTHING	(368)	(900)	(900)
556.6172.53.118000.0000	OPERATING MATERIALS/SUPP	(8,938)	(3,300)	(4,000)
556.6172.53.118700.0000	CURATORIAL SUPPLIES	(13,134)	(9,000)	(8,912)
556.6172.53.118800.0000	ARCHIVAL SUPPLIES	(2,623)	(9,000)	(7,412)

CITY OF KENNESAW
Budget Report
Museum

Account Number	Account Name	FY 13 Actual	FY 14 Budget	FY 15 Budget
556.6172.53.118900.0000	SPECIAL EVENT MATL/SUPPLY	(7,604)	(8,200)	(8,600)
556.6172.53.119200.0000	SIGNAGE	(384)	(1,000)	(1,000)
556.6172.53.121000.0000	WATER/SEWERAGE	-	-	(2,001)
556.6172.53.122000.0000	ENERGY-NATURAL GAS	-	-	(5,916)
556.6172.53.123000.0000	ENERGY-ELECTRICITY	(93,989)	-	(107,483)
556.6172.53.140000.0000	BOOKS & PERIODICALS	(419)	(300)	(300)
556.6172.53.160500.0000	GENL OFFICE SMALL EQUIP	(4,870)	(1,000)	(1,000)
556.6172.53.160600.0000	BLDG MAINT SMALL EQUIP	(323)	(300)	(300)
556.6172.53.180000.0000	MISCELLANEOUS	(1,317)	(1,000)	(1,000)
556.6172.54.130000.0000	BUILDINGS - EDUCATION CENTER	-	(625,000)	(301,936)
556.6172.54.230000.0000	FURNITURE & FIXTURES	(4,208)	(5,900)	(4,000)
556.6172.54.250000.0000	EQUIPMENT	-	(2,400)	(4,000)
556.6172.56.100000.0000	DEPRECIATION	(210,571)	-	(201,038)
	TOTAL EXPENDITURES	$ (1,067,711)	$ (1,413,587)	$ (1,401,464)
	Excess (Deficiency) of Revenues over Expenditures	$ (194,326)	$ -	$ -

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:	**2013 ACTUAL**	**2014 REVISED BUDGET**	**2015 BUDGET**
Smith-Gilbert Gardens	309,744	379,274	432,867
Total	309,744	379,274	432,867
REVENUES:			
GRANT	0	50,000	22,500
SPECIAL EVENTS	16,938	10,000	6,500
RENTAL	0	20,000	42,500
GIFT SHOP SALES	7,240	7,500	9,000
COST OF GOODS SOLD	(3,244)	(6,000)	(6,000)
PROGRAM FEES	20,516	20,000	24,000
PLANT SALES	2,454	2,000	8,500
PROGRAM	2,200	2,200	2,200
TOUR FEES	19,469	22,000	28,500
INTEREST REVENUES	75	60	100
DONATIONS	53,333	50,000	50,000
OTHER (MISCELLANEOUS REV)	3,168	2,500	0
TRANSFER IN - GENERAL FUND	242,607	199,014	245,067
Total	364,756	379,274	432,867
APPROPRIATIONS:			
Personal Services	218,760	289,347	309,878
Operating Expense	90,984	89,927	122,989
Total Appropriations	309,744	379,274	432,867
Authorized Positions	6	7	6

BUDGET COMMENTS

BUDGET VARIANCES

10,000	Increase in personal services due to budgeting for other post employment benefits (OPEB) to align with year-end financial reporting
9,438	Increase in personal services due to reclassifying and filling vacant positions
18,102	Increase in operating expenses due to the allocation of utility charges to enterprise funds
8,000	Increase in operating expenses due to planned repairs/maintenance and sculpture conservation
8,053	Normal Increases/Decreases
	1,093 Personal Services
	6,960 Operating Expense
53,593	TOTAL INCREASE

HIGHLIGHTS:

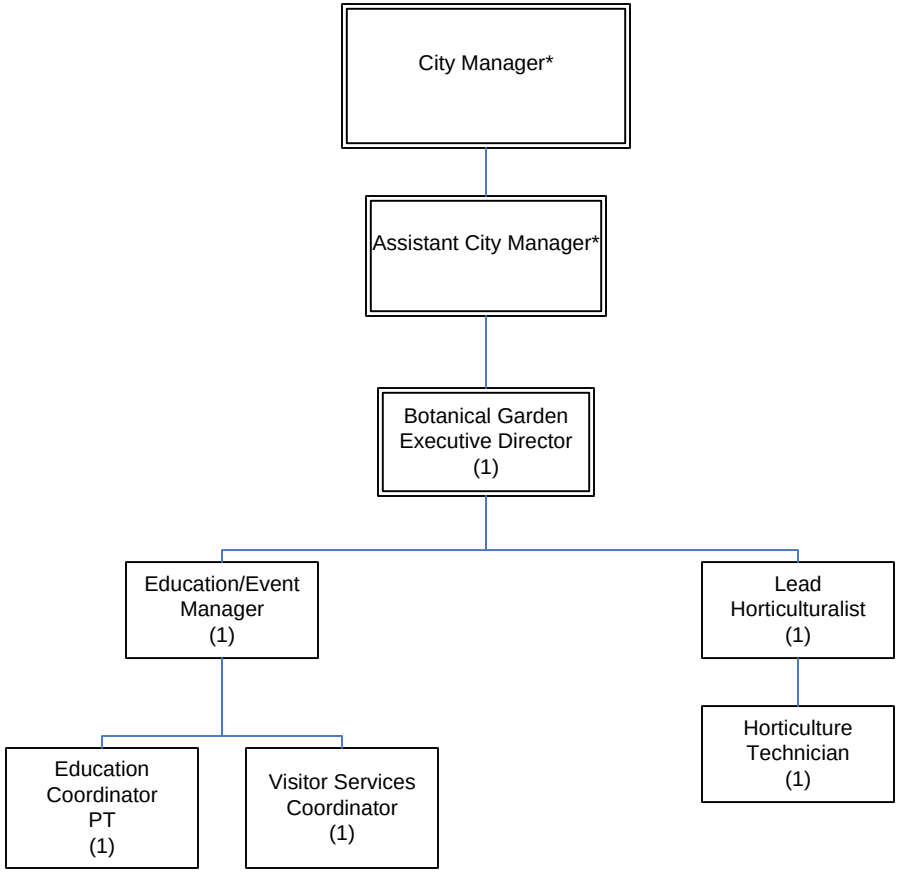
- Smith-Gilbert Gardens was featured on FOX 5 Good Day Atlanta (April), WSB-TV 'Georgia's Hidden Treasures' (June), and Barbara Dooley's radio show (July).
- Attendance in May and June increased 68% compared to same time period as 2013. Additionally, school visitation from March – May increased by 135% compared to 2013, with additional underwriting support from Smith-Gilbert Gardens Foundation.
- In FY 14, the gardens offered more informal educational programs for adults and families with 23% increase in participation.
- The Bonsai exhibit now features more than 70 trees, including the trees from the Dr. Robert Gilbert's private collection.
- Hummingbird Banding Event in August more than doubled attendance compared to previous year; 650 recorded visitors.

CITY OF KENNESAW
Budget Report
Smith-Gilbert Gardens

Account Number	Account Name	FY 13 Actual	FY 14 Budget	FY15 Budget
557.0000.33.410200.00000	GRANT	$ -	$ 50,000	$ 22,500
557.0000.34.735000.00000	SPECIAL EVENTS	16,938	10,000	6,500
557.0000.34.736000.00000	RENTAL	-	20,000	42,500
557.0000.34.741500.00000	GIFT SHOP SALES	7,240	7,500	9,000
557.0000.34.741600.00000	COST OF GOODS SOLD	(3,244)	(6,000)	(6,000)
557.0000.34.750000.00000	PROGRAM FEES	20,516	20,000	24,000
557.0000.34.790000.00000	PLANT SALES	2,454	2,000	8,500
557.0000.34.790500.00000	GARDEN STORIES & SUMMER	2,200	2,200	2,200
557.0000.34.791000.00000	TOUR FEES	19,469	22,000	28,500
557.0000.36.100000.00000	INTEREST REVENUES	75	60	100
557.0000.38.100500.00000	DONATIONS	53,333	50,000	50,000
557.0000.38.900000.00000	OTHER (MISCELLANEOUS REV)	3,168	2,500	-
557.0000.39.113000.00000	TRANSFER IN - GENERAL FUND	242,607	199,014	245,067
	TOTAL REVENUES	$ 364,756	$ 379,274	$ 432,867
557.6171.51.110000.00000	REGULAR EMPLOYEES	$ (155,360)	$ (233,737)	$ (243,175)
557.6171.51.120000.00000	TEMPORARY EMPLOYEES	-	-	-
557.6171.51.130000.00000	OVERTIME	(471)	-	-
557.6171.51.145000.00000	HOLIDAY BONUS PAYMENT	(1,100)	(1,000)	(1,000)
557.6171.51.170000.00000	VACATION PAY	(4,847)	(6,731)	(10,152)
557.6171.51.210000.00000	GROUP INSURANCE	(32,178)	(27,146)	(23,846)
557.6171.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	(12,315)	(18,472)	(19,456)
557.6171.51.240000.00000	RETIREMENT CONTRIBUTIONS	(2,001)	(2,175)	(2,111)
557.6171.51.241000.00000	OTHER POST EMPLOYMENT BENEFITS	(10,398)	-	(10,000)
557.6171.51.270000.00000	WORKER'S COMPENSATION	(90)	(86)	(138)
557.6171.52.123200.00000	PRE-EMPLOYMENT INTERVIEWS	-	(80)	-
557.6171.52.125000.00000	OTHER PROFESSIONAL SERV	(9,395)	(14,000)	(14,000)
557.6171.52.211000.00000	DISPOSAL	-	-	(500)
557.6171.52.220000.00000	REPAIRS & MAINTENANCE	(18,187)	(12,750)	(17,750)
557.6171.52.232000.00000	SCULPTURE CONSERVATION	-	-	(3,000)
557.6171.52.310000.00000	INS, OTHER THAN EMP BEN	(1,280)	(1,377)	(1,474)
557.6171.52.322000.00000	PORTABLE PHONE	(536)	(1,250)	(1,250)
557.6171.52.325000.00000	POSTAGE	(294)	(500)	(500)
557.6171.52.332000.00000	MARKETING	(6,190)	(11,500)	(10,000)
557.6171.52.340000.00000	PRINTING & BINDING	(1,283)	(2,125)	(2,030)
557.6171.52.350000.00000	TRAVEL	(2,149)	(5,000)	(5,000)
557.6171.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	(341)	(750)	(750)
557.6171.52.363000.00000	MEETING EXPENSES	(543)	(1,895)	(1,700)
557.6171.52.396000.00000	BANK CHARGES	(1,347)	(1,000)	(1,000)
557.6171.53.111000.00000	OFFICE SUPPLIES	(812)	(500)	(800)
557.6171.53.111100.00000	COPY PAPER	(221)	(500)	(600)
557.6171.53.112000.00000	JANITORIAL SUPPLIES	-	(100)	(100)
557.6171.53.118000.00000	OPERATING MATERIALS/SUPP	(6,415)	(9,500)	(11,500)
557.6171.53.118700.00000	PLANT DEVELOPMENT	(4,132)	(3,500)	(3,500)
557.6171.53.118900.00000	SPECIAL EVENT MATL/SUPPLY	(5,490)	(11,900)	(12,500)
557.6171.53.119200.00000	SIGNAGE	(3,779)	(2,000)	(2,000)
557.6171.53.121000.00000	WATER/SEWERAGE	-	-	(2,398)
557.6171.53.121500.00000	NATURAL GAS	-	-	(5,916)
557.6171.53.123000.00000	ENERGY-ELECTRICITY	(12,400)	-	(9,788)
557.6171.53.127000.00000	ENERGY-GASOLINE/DIESEL	(154)	-	-
557.6171.53.160000.00000	GARDEN MAINT SMALL EQUIPMENT	(2,951)	(3,000)	(2,000)
557.6171.53.160500.00000	GENL OFFICE SMALL EQUIP	(2,792)	(1,700)	(500)
557.6171.54.120000.00000	SITE IMPROVEMENTS	-	(5,000)	(3,500)
557.6171.56.100000.00000	DEPRECIATION	(10,293)	-	(8,933)
	TOTAL EXPENDITURES	$ (309,744)	$ (379,274)	$ (432,867)
	Excess (Deficiency) of Revenues over Expenditures	$ 55,012	$ -	$ -

Smith-Gilbert Gardens

Authorizations- 6



*- positions broken out on separate org chart

DIVISION	**DEPARTMENT**
Stormwater Management	560.432

SECTION SUMMARY:	**2013 ACTUAL**	**2014 REVISED BUDGET**	**2015 BUDGET**
Stormwater Management	0	1,074,628	965,000
Total	0	1,074,628	965,000

REVENUES:			
STORM WATER UTILITY CHGS	0	0	965,000
TRANSFER IN-SANITATION FUND	0	1,074,628	0
TRANSFER IN GENERAL FUND	0	0	0
Total	0	1,074,628	965,000

APPROPRIATIONS:			
Personal Services	0	632,728	663,793
Operating Expense	0	441,900	301,207
Total Appropriations	0	1,074,628	965,000
Authorized Positions	6	8	7

BUDGET COMMENTS

BUDGET VARIANCES

30,701	Increase in personal services due to department reorganization and filling vacant positions
(101,200)	Decrease in operating expenses due to the one-time nature of previously budgeted equipment purchases
(20,000)	Decrease in operating expenses due to a decrease in professional design services
(19,129)	Normal Increases/Decreases
364	Personal Services
(19,493)	Operating Expense
(109,628)	TOTAL DECREASE

HIGHLIGHTS:

- Stormwater management to prevent flooding, road failures, erosion of lands, threatens businesses and residences, and ensures compliance with federal, state, and local environmental regulations.

- In FY 14, the Main Street (downtown) stormwater system upgrade was completed.

- Two culvert relining projects were completed; Lindley Lane and Sparkles (Cobb Parkway).

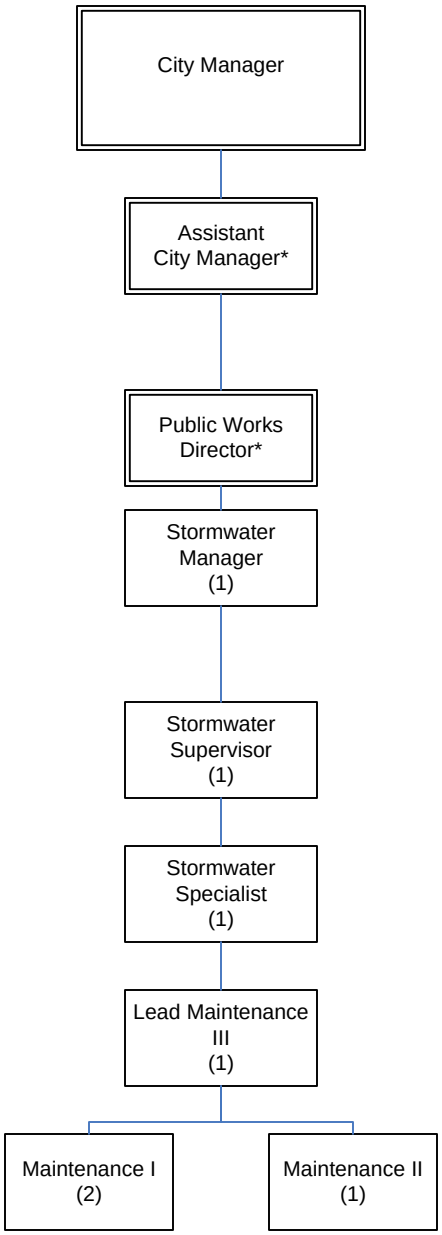
- The Wrens Way culvert replacement project was completed.

CITY OF KENNESAW
Budget Report
Storm Water Utility

Account Number	Account Name	FY 13 Actual	FY 14 Revised Budget	FY15 Budget
560.0000.34.411000.0000	STORM WATER UTILITY CHGS	$ -	$ -	$ 965,000
560.0000.39.112000.0000	TRANSFER IN-SANITATION FUND	-	1,074,628	-
560.0000.39.113000.0000	TRANSFER IN GENERAL FUND	-	-	-
	TOTAL REVENUES	$ -	$ 1,074,628	$ 965,000
560.4320.51.110000.0000	REGULAR EMPLOYEES	$ -	$ (336,817)	$ (372,618)
560.4320.51.130000.0000	OVERTIME	-	(3,000)	(8,000)
560.4320.51.145000.0000	HOLIDAY BONUS PAYMENT	-	(1,600)	(1,700)
560.4320.51.170000.0000	VACATION PAY	-	(22,542)	(24,120)
560.4320.51.210000.0000	GROUP INSURANCE	-	(136,478)	(119,889)
560.4320.51.220000.0000	SOCIAL SEC (FICA) CNTRIB	-	(27,843)	(31,093)
560.4320.51.240000.0000	RETIREMENT CONTRIBUTIONS	-	(51,288)	(49,769)
560.4320.51.270000.0000	WORKERS COMPENSATION	-	(53,160)	(56,604)
560.4320.52.125000.0000	OTHER PROFESSIONAL	-	(25,000)	(5,000)
560.4320.52.220000.0000	REPAIRS & MAINTENANCE	-	(2,000)	(2,000)
560.4320.52.310000.0000	INS,OTHER THAN EMP BEN	-	(15,000)	(15,379)
560.4320.52.322000.0000	PORTABLE PHONE	-	(3,800)	(3,800)
560.4320.52.325000.0000	POSTAGE	-	(8,000)	(8,000)
560.4320.52.362000.0000	PROFESSIONAL MEMBERSHIPS	-	(500)	(500)
560.4320.52.370000.0000	EDUCATION & TRAINING	-	(4,000)	(4,000)
560.4320.52.397000.0000	DISCOUNTS	-	-	-
560.4320.52.430000.0000	VEHICLE REPAIRS & MAINT	-	(10,000)	(10,000)
560.4320.52.440000.0000	EQUIPMENT REPAIRS & MAINT	-	-	-
560.4320.53.111000.0000	OFFICE SUPPLIES	-	(500)	(500)
560.4320.53.117200.0000	UNIFORMS	-	(3,900)	(3,900)
560.4320.53.118000.0000	OPERATING MATERIAL/SUPP	-	(12,500)	(12,500)
560.4320.53.127000.0000	ENERGY-GASOLINE/DIESEL	-	(20,000)	(20,000)
560.4320.53.180000.0000	MISCELLANEOUS	-	(500)	(500)
560.4320.54.100000.0000	PROPERTY	-	-	-
560.4320.54.142000.0000	STORM WATER CONST & IMPROVMENT	-	(180,000)	(160,128)
560.4320.54.200000.0000	MACHINERY & EQUIPMENT	-	(156,200)	(55,000)
	TOTAL EXPENDITURES	$ -	$ (1,074,628)	$ (965,000)
	Excess (Deficiency) of Revenues over Expenditures	$ -	$ -	$ -

Public Works
Stormwater Dept.

Authorizations- 7



*- positions broken out on separate org chart

CITY OF KENNESAW
Partially Self Insured Fund

Account Number	Account Name	FY 13 Actual	FY 14 Revised Budget	FY15 Budget
600.0000.34.990500.0000	CITY/EMPLOYEE PAYMENTS	$ 3,202,806	$ 2,610,169	$ 2,660,711
600.0000.36.100000.0000	INTEREST REVENUES	50	48	45
	TOTAL REVENUES	$ 3,202,856	$ 2,610,217	$ 2,660,756
600.6000.52.120000.0000 0	ADMINSTRATIVE FEE - LIFEWELL	$ (87,966)	$ (112,597)	$ (109,695)
600.6000.52.121000.0000	COMMISSIONS	(36,000)	(36,000)	(36,000)
600.6000.52.123000.0000	AGGREGATE STOP/LOSS	(30,290)	(31,441)	(31,950)
600.6000.52.124000.0000	SPECIFIC STOP/LOSS	(141,478)	(149,759)	(168,197)
600.6000.52.396000.0000	BANK CHARGES	(70)	-	-
600.6000.55.220200.0000	CLAIMS MEDICAL	(1,390,313)	(1,210,927)	(1,111,183)
600.6000.55.220400.0000	CLAIMS HOSPITAL	(870,762)	(589,250)	(671,311)
600.6000.55.220600.0000	CLAIMS PHARMACY	(554,940)	(480,243)	(532,420)
	TOTAL EXPENDITURES	$ (3,111,819)	$ (2,610,217)	$ (2,660,756)
	Excess (Deficiency) of Revenues over Expenditures	$ 91,037	$ -	$ -

CITY OF KENNESAW
URBAN REDEVELOPMENT AGENCY (URA)

Account Number	Account Name	FY 13 Actual	FY 14 Revised Budget	FY 15 Budget
700.0000.36.100000.0000	INTEREST REVENUES	$ 5	$ -	$ 3,000
700.0000.39.113000.0000	TRANSFERS IN - GENERAL FUND	187,559	282,792	602,634
700.0000.39.113500.0000	TRANSFER IN - KDA	-	-	-
700.0000.39.210000.0000	PROCEEDS FROM SALE OF LAND	-	-	-
700.0000.39.340000.0000	PREMIUM ON BONDS	-	-	-
700.0000.39.360000.0000	REVENUE BOND PROCEEDS	-	-	-
700.0000.39.400000.0000	USE OF PY RESERVES	-	-	-
	TOTAL REVENUES	$ 187,564	$ 282,792	$ 605,634
700.7300.52.396000.0000	BANK CHARGES	$ (788)	$ (539)	$ (1,500)
700.8000.58.110300.0000	PRINCIPAL - SERIES 2003	(145,000)	(150,000)	(155,000)
700.8000.58.110400.0000	PRINCIPAL - SERIES 2009	-	-	-
700.8000.58.110600.0000	PRINCIPAL - SERIES 2014 B	-	-	(140,000)
700.8000.58.210300.0000	INTEREST - SERIES 2003	(41,771)	(35,945)	(29,922)
700.8000.58.210400.0000	INTEREST - SERIES 2009	(196,000)	-	-
700.8000.58.210500.0000	INTEREST - SERIES 2014 A	-	-	(161,319)
700.8000.58.210600.0000	INTEREST - SERIES 2014 B	-	-	(117,893)
700.8000.58.400000.0000	ISSUANCE COSTS	-	-	-
	TOTAL EXPENDITURES	$ (383,559)	$ (186,484)	$ (605,634)
	Excess (Deficiency) of Revenues over Expenditures	$ (195,995)	$ 96,308	$ -

CITY OF KENNESAW
Kennesaw Downtown Development Authority (KDDA)

Account Number	Account Name	FY 13 Actual	FY 14 Revised Budget	FY 15 Budget
760.0000.34.756500.0000	FARMERS MARKET	$ 2,675	$ 3,900	$ 3,900
760.0000.34.757000.0000	SUNDAY SUPPERS	4,180	-	-
760.0000.34.758000.0000	ELF TROT RACE	-	-	34,500
760.0000.34.758500.0000	BEER FESTIVAL	-	-	-
760.0000.36.100000.0000	INTEREST REVENUES	48	30	30
760.0000.38.100000.0000	RENTS & ROYALTIES KOL KOI	-	-	-
760.0000.38.100600.0000	RENTS & ROYALTIES (TLE) 2765 S. MAIN	39,600	39,600	39,600
760.0000.38.100700.0000	RENTS&ROYALTIES(BURGERFI) 2844 S.	-	38,000	36,900
760.0000.38.900000.0000	OTHER (MISCELLANEOUS REV)	-	-	-
760.0000.39.110000.0000	TRAN IN FROM CITY	-	30,300	60,115
760.0000.39.112000.0000	TRAN IN FROM CITY FOR 2001 BONDS	436,088	437,984	434,320
760.0000.39.220000.0000	PROPERTY SALE	156,083	-	-
760.0000.39.400000.0000	USE OF PY RESERVES	-	42,690	-
	TOTAL REVENUES	$ 638,674	$ 592,504	$ 609,365
760.7550.51.110000.0000	REGULAR EMPLOYEES	$ (1,800)	$ (1,800)	$ (1,800)
760.7550.51.220000.0000	SOCIAL SEC (FICA) CNTRIB	(138)	(138)	(138)
760.7550.52.121000.0000	LEGAL SERVICES	(5,313)	(15,000)	(10,000)
760.7550.52.125000.0000	OTHER PROFESSIONAL SERV	(12,983)	(10,000)	(5,000)
760.7550.52.127000.0000	DESIGN & GRAPHIC DESIGN	(200)	-	-
760.7550.52.220500.0000	REPAIRS/MAINT--BUILDINGS	(2,920)	(3,000)	(3,000)
760.7550.52.230000.0000	RENTALS	(600)	-	-
760.7550.52.230500.0000	SUNDAY SUPPERS	(4,862)	-	-
760.7550.52.231000.0000	RENTAL OF LAND & BUILDNG	-	(2,400)	(2,400)
760.7550.52.325000.0000	POSTAGE	(1)	(100)	(100)
760.7550.52.330000.0000	ADVERTISING	(932)	(1,000)	(500)
760.7550.52.350000.0000	TRAVEL	(378)	(250)	(250)
760.7550.52.360000.0000	DUES & FEES	-	-	(165)
760.7550.52.361000.0000	DUES & MEMBERSHIP	-	(165)	-
760.7550.52.363000.0000	MEETING EXPENSES	(50)	(100)	(100)
760.7550.52.371000.0000	PROFESSIONAL DEVELOPMENT	(275)	(500)	(500)
760.7550.52.395000.0000	MILEAGE REIMBURSEMENT	-	(200)	(200)
760.7550.52.396500.0000	LOAN CLOSING CHARGES	(16)	-	-
760.7550.52.514000.0000	DINNER AT DEPOT	-	(5,000)	-
760.7550.52.541000.0000	BURGERFI/2844 SOUTH MAIN STREET	(17,110)	-	-
760.7550.52.610000.0000	SPECIAL EVENTS	(342)	(500)	-
760.7550.52.615000.0000	FARMERS MARKET	(2,000)	(1,750)	(500)
760.7550.52.615500.0000	ELF TROT RACE	-	-	(32,500)
760.7550.52.616000.0000	BEER FESTIVAL	-	-	-
760.7550.53.132000.0000	MEALS	(76)	(250)	(250)
760.7550.53.180000.0000	MISCELLANEOUS	-	(165)	(165)
760.7550.54.110500.0000	DOWNTOWN DIRECTION SIGNS	-	(5,000)	-
760.7550.54.130500.0000	TLE/2765 MAIN ST. RENOVATIONS	-	-	-
760.7550.55.100000.0000	FACADE GRANT	(14,500)	(15,000)	(25,000)
760.7550.55.105000.0000	SIGN GRANT PROGRAM	(500)	(3,000)	(3,000)
760.7550.56.100000.0000	DEPRECIATION	-	(27,000)	(27,225)
760.7550.58.110000.0000	PRINCIPAL-TLE/ 2765 S. MAIN	(13,325)	(15,133)	(15,759)
760.7550.58.110100.0000	PRINCIPAL -LOAN FROM CITY-BURGERFI	-	(28,228)	(28,654)
760.7550.58.110200.0000	PRINCIPAL - SERIES 2001	(285,000)	(300,000)	(310,000)
760.7550.58.130000.0000	PRINCIPAL-OTHER DEBT	(130,150)	-	-
760.7550.58.200000.0000	INTEREST - TLE/ 2765 S MAIN	(14,108)	(14,744)	(14,168)
760.7550.58.210100.0000	INTEREST - SERIES 2001	(151,088)	(137,984)	(124,320)
760.7550.58.230000.0000	INTEREST-OTHER DEBT	(6,618)	(4,097)	-
760.7550.58.230100.0000	INTEREST-$300K LOAN FROM CITY	(2,206)	-	(3,671)
	TOTAL EXPENDITURES	$ (667,491)	$ (592,504)	$ (609,365)
	Excess (Deficiency) of Revenues over Expenditures	$ (28,817)	$ -	$ -

CITY OF KENNESAW

Kenensaw Development Authority (KDA)

Account Number	Account Name	FY 13 Actual	FY 14 Revised Budget	FY 15 Budget
780.0000.36.100000.0000	INTEREST REVENUES	$ 141	$ 140	$ 120
780.0000.39.220000.0000	PROPERTY SALE	-	-	-
780.0000.39.310000.0000	LAKESIDE VISTA/'04 SERIES	24,831	27,500	27,500
780.0000.39.310500.0000	WALTON RIDENOUR APTS	23,750	23,750	23,750
780.0000.39.311000.0000	ALTA RIDENOUR	18,375	18,375	18,375
780.0000.39.400000.0000	USE OF PY RESERVES	-	43,235	39,305
	TOTAL REVENUES	$ 67,097	$ 113,000	$ 109,050
780.7880.52.121000.0000	LEGAL SERVICES	$ (25,261)	$ (25,000)	$ (25,000)
780.7880.52.125000.0000	OTHER PROFESSIONAL SERV	-	(10,000)	(10,000)
780.7880.52.325000.0000	POSTAGE	(9)	-	-
780.7880.52.332000.0000	MARKETING	(1,678)	(2,500)	(2,500)
780.7880.52.350000.0000	TRAVEL	-	(5,000)	(2,500)
780.7880.52.362000.0000	PROFESSIONAL MEMBERSHIPS	-	(1,000)	(250)
780.7880.52.363000.0000	MEETING EXPENSES	(322)	(1,000)	(500)
780.7880.52.370000.0000	CONFERENCE FEES	(245)	(2,000)	(2,000)
780.7880.52.395000.0000	MILEAGE REIMBURSEMENT	-	(500)	(300)
780.7880.52.600000.0000	SPECIAL EVENTS	(475)	(1,000)	(1,000)
780.7880.53.101000.0000	RESERVE	-	-	-
780.7880.53.102000.0000	ED STAFF SUPPORT	(10,000)	(10,000)	(10,000)
780.7880.53.103000.0000	BUSINESS DEVELOPMENT	(25,000)	(40,000)	(40,000)
780.7880.53.119200.0000	SIGNAGE	-	-	-
780.7880.54.110500.0000	SIGNAGE PROGRAM	-	(15,000)	(15,000)
780.7880.58.350000.0000	CLOSING COST FEES	-	-	-
780.7880.61.108500.0000	TRANSFER OUT - GENERAL FUND	-	-	-
780.9100.61.102500.0000	TRANSFER OUT - URA	-	-	-
	TOTAL EXPENDITURES	$ (62,990)	$ (113,000)	$ (109,050)
	Excess (Deficiency) of Revenues over Expenditures	$ 4,107	$ -	$ -