

ADOPTED OPERATING AND CAPTIAL BUDGET

FISCAL YEAR 2015-2016

October 1, 2015- September 30, 2016

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

CITY OF KENNESAW,
GEORGIA

RESOLUTION NO. 2015-54, 2015

A RESOLUTION TO ADOPT THE PROPOSED OPERATING BUDGET FOR THE CITY OF KENNESAW FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016

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, 2015; 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, 2015 in detail and has made modifications as the City Council considers necessary and desirable to same; and

WHEREAS, Public Hearings regarding the Fiscal Year 2015-2016 Operating Budget for the City of Kennesaw were held on September 8, 2015 and September 21, 2015: and

WHEREAS, the Mayor and Council considers the attached Operating Budget for the Fiscal Year beginning October 1, 2015 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, 2015 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, 2015:

FUND	APPROPRIATION
General Fund ---Operations (Including Transfers Out of $ 1,474,900)	$ 21,305,621
Sanitation Fund	$ 2,081,141
Storm Water Utility Fund	$ 915,251
Museum Fund	$ 1,033,631
Smith Gilbert Gardens	$ 434,399

Asset Forfeiture Fund	$ 5,025
Treasury Equitable Sharing	$ 179,328
911 Operating Fund	$ 1,350,476
Cemetery Fund	$ 10,800
Impact Fee Fund	$ 298,000
Hotel/Motel Fund	$ 56,955
Urban Redevelopment Agency	$ 6,780,812
Partially Self Insured Benefits Fund	$ 2,700,000

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, 2015:

DEPT #	DEPARTMENT	APPROPRIATION
1100	Mayor And Council	$ 513,208
1320	City Manager	$ 672,471
1510	Finance	$ 715,844
1530	Legal	$ 266,640
1535	Information Technology	$ 789,375
1540	Human Resources	$ 246,634
1565	Building Maintenance	$ 1,039,164
2000	Court	$ 357,405
3200	Police	$ 5,529,187
3400	Corrections	$ 853,665
4000	Public Works	$ 598,143
4200	Streets	$ 1,802,850
6100	Parks & Recreation	$ 1,963,959
7200	Building & Construction	$ 404,720
7400	Planning & Zoning	$ 205,726
7500	Economic Development	$ 692,063

8000	Debt Service	$ 1,728,665
	Capital Outlay	$ 1,451,002

SECTION 4. BE IT FURTHER RESOLVED THAT this RESOLUTION shall become effective from and after October 1, 2015.

PASSED AND ADOPTED by the Kennesaw City Council on this 21st day of September, 2015.

ATTEST:

Debra Taylor, City Clerk

CITY OF KENNESAW

Mark Mathews, Mayor



CITY OF KENNESAW,
GEORGIA

RESOLUTION NO. 2015-55, 2015

A RESOLUTION TO ADOPT THE PROPOSED CAPITAL IMPROVEMENTS AND SPLOST BUDGETS FOR THE CITY OF KENNESAW FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016

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, 2015; 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, 2015; and

WHEREAS, Public Hearings regarding the Fiscal Year 2015-2016 Capital Improvements Budget (Capital Projects) and SPLOST Budget for the City of Kennesaw were held on September 8, 2015 and September 21, 2015; and

WHEREAS, the Mayor and Council considers the attached Capital Improvements Budget and SPLOST Budget for the Fiscal Year beginning October 1, 2015 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, 2015 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	$ 40,364,926
SPLOST Budget Revenue	$ 48,512,569

Capital Improvements Budget Expenditures	$ 40,364,926
SPLOST Budget Expenditures	$ 48,512,569

SECTION 2. BE IT FURTHER RESOLVED THAT this Resolution shall become effective from and after October 1, 2015.

PASSED AND ADOPTED by the Kennesaw City Council on this 21st day of September, 2015.

ATTEST:

Debra Taylor, City Clerk

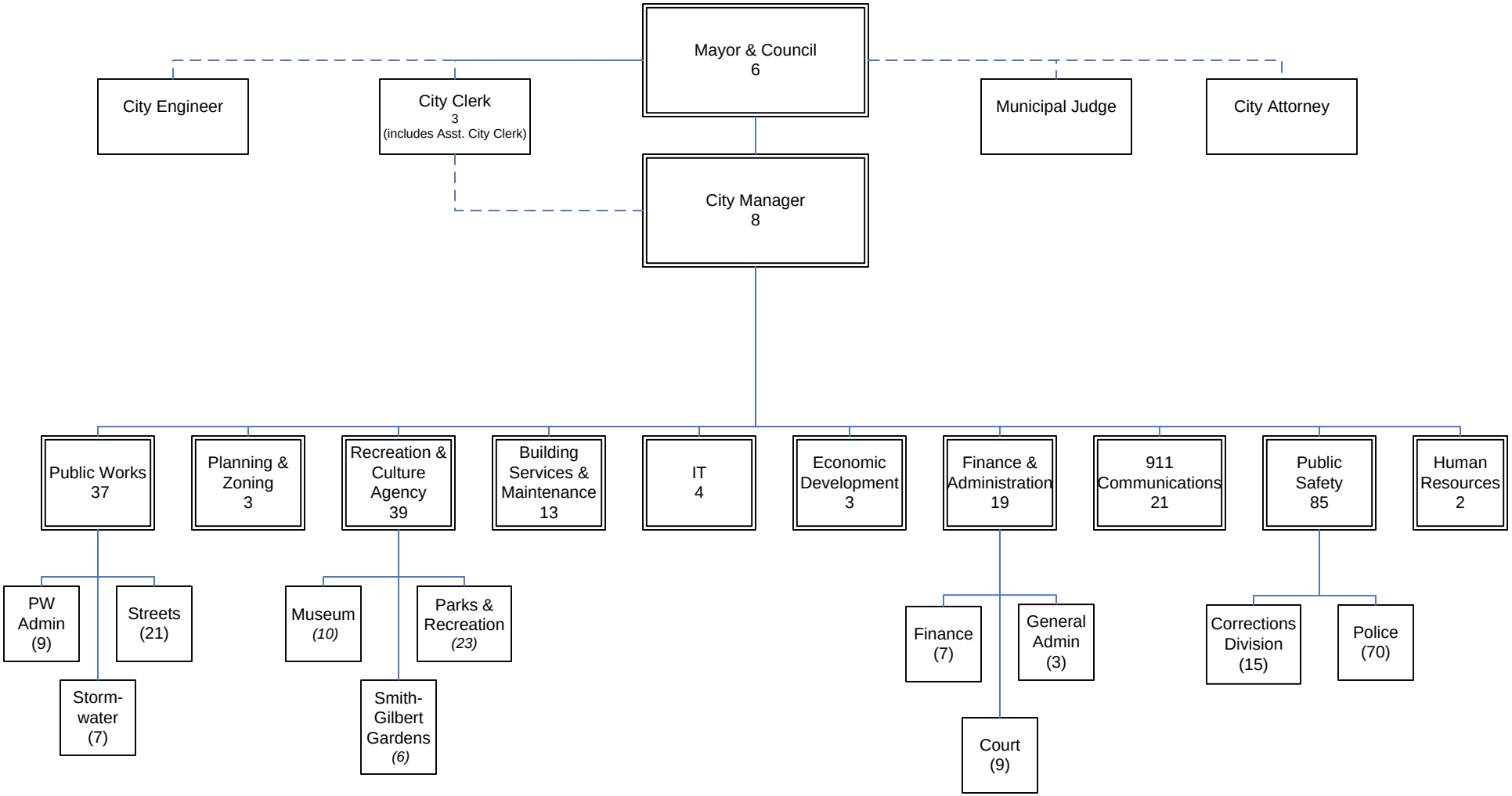
CITY OF KENNESAW

Mark Mathews, Mayor

CITY OF KENNESAW SEAL KENNESAW, GA

City of Kennesaw

Organization Chart- City Wide- 243



*- positions broken out on separate org chart

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

Account Number	Account Name	FY 14 Actual	FY 15 Revised Budget	FY 16 Budget
100.0000.31.110000.0000	REAL PROP-CUR YEAR	$ 5,922,840	$ 5,958,315	$ 6,200,020
100.0000.31.110100.0000	BOND MILLAGE PROPERTY TAX	1,191,531	1,271,332	1,325,773
100.0000.31.111000.0000	REAL PROP-PUB UTIL-CUR Y	86,827	91,000	100,000
100.0000.31.120000.0000	REAL PROP-PRIOR YEAR	322	1,000	1,000
100.0000.31.120100.0000	BOND MILLAGE PROP TAX-PY	1,740	2,000	1,000
100.0000.31.121000.0000	REAL PROP-PUB UTIL-PY	-	-	-
100.0000.31.130000.0000	PERS PROP-CUR YEAR	470,962	648,038	635,986
100.0000.31.131000.0000	PERS PROP-MOTOR VEH-CUR	464,430	485,000	380,000
100.0000.31.131100.0000	TITLE ADVALOREM TRUE-UP	263,606	241,000	360,000
100.0000.31.131200.0000	TAVT 2ND THIRD DISTRIBUTION	483,170	487,000	410,000
100.0000.31.131300.0000	TAVT 3RD THIRD DISTRIBUTION	515,865	520,000	437,000
100.0000.31.132000.0000	PERS PROP-MOBILE HM-CUR	13,587	15,000	13,000
100.0000.31.134000.0000	INTANGIBLE	78,623	75,000	52,000
100.0000.31.135000.0000	RAILROAD EQUIPMENT TAX	379	300	400
100.0000.31.140000.0000	PERS PROP-PRIOR YEAR	22,724	25,000	10,000
100.0000.31.150000.0000	PROPERTY NOT ON DIGEST	203	500	500
100.0000.31.150100.0000	PROPERT TAX NOD BOND	38	94	85
100.0000.31.160000.0000	REAL ESTATE TRANSFER	41,266	42,000	52,000
100.0000.31.171000.0000	FRANCHISE TAX-GA POWER	573,250	580,000	622,000
100.0000.31.171100.0000	FRANCHISE TAX--COBB EMC	524,575	525,000	550,000
100.0000.31.173000.0000	FRANCHISE TAX-GAS	172,633	170,000	174,000
100.0000.31.175000.0000	FRANCHISE TAX-TELV CABLE	246,887	245,000	253,000
100.0000.31.176000.0000	FRANCHISE TAX-TELEPHONE	49,754	44,000	45,000
100.0000.31.177000.0000	BELL SOUTH PAY STATION	-	400	-
100.0000.31.178000.0000	FRANCHISE TAX - VIDEO	118,880	100,000	134,000
100.0000.31.421000.0000	BEER TAX	283,623	270,000	270,000
100.0000.31.422000.0000	WINE TAX	51,367	50,000	60,000
100.0000.31.423000.0000	LIQUOR TAX	19,477	16,000	31,000
100.0000.31.430000.0000	LOCAL OPTION MIXED DRINK	111,440	109,000	114,000
100.0000.31.610000.0000	BUSINESS & OCCUPATION	1,173,791	1,202,500	1,200,000
100.0000.31.615000.0000	OCC TAX REVENUE AUDIT &	11,945	20,000	10,000
100.0000.31.620000.0000	INSURANCE PREMIUM TAX	1,633,900	1,500,000	1,500,000
100.0000.31.630000.0000	FINANCIAL INSTITUTIONS	23,810	24,000	27,000
100.0000.31.910000.0000	PEN & INT-GENERAL PROP	58,293	50,000	50,000
100.0000.31.940000.0000	PEN & INT-BUSINESS	3,380	1,000	2,000
100.0000.31.950000.0000	PEN & INT-FIFA	2,135	2,000	2,000
100.0000.32.310000.0000	BUSINESS LICENSE PENALTY	6,112	7,000	5,000
	Total Taxes	14,623,365	14,778,479	15,027,764
100.0000.32.110000.0000	ALCOHOLIC BEVERAGES	117,350	110,000	125,000
100.0000.32.115000.0000	WORK PERMITS	1,175	1,400	400
100.0000.32.190000.0000	OTHER (REGULATORY FEES)	2,800	1,800	2,100
100.0000.32.195000.0000	IMPACT FEES - PARKS & RECREATION	-	-	-
100.0000.32.220100.0000	BUILDING PERMITS	266,690	281,071	182,857
100.0000.32.220200.0000	REINSPECTION FEES	1,300	1,538	4,157
100.0000.32.220300.0000	SOIL & EROSION FUND	-	100	-
100.0000.32.220400.0000	NPDES EROSION PERMITS	1,484	593	350
100.0000.32.221000.0000	ZONING & LAND USE	8,650	8,500	5,200
100.0000.32.221100.0000	ELECTRICAL PERMITS	37,554	40,264	31,051
100.0000.32.221200.0000	PLUMBING PERMITS	17,783	21,452	22,906
100.0000.32.221300.0000	HVAC PERMITS	34,868	44,280	77,480

100.0000.32.221400.0000	GRADING PERMITS	2,975	1,750	2,400
100.0000.32.221500.0000	OCCUPANCY PERMITS	2,350	2,550	1,843
100.0000.32.222100.0000	MOBILE HOME MOVING	1,050	1,275	343
100.0000.32.223000.0000	SIGN	5,843	6,672	8,002
100.0000.32.292100.0000	DEMOLITION PERMITS	675	900	643
100.0000.32.292200.0000	FOUNDATION ONLY PERMIT	-	38	-
	Total Licenses and Permits	502,547	524,183	464,732
100.0000.33.135000.0000	GEORGIA HIGHWAY SAFETY GRANT	7,998	-	-
100.0000.33.410000.0000	STATE GOV GRANT OP-CATAG	-	-	-
100.0000.33.410300.0000	GBI GRANT (AUTO FINGERPRINT ID)	-	-	-
100.0000.33.415000.0000	LCI GRANT REVENUE	32,021	80,000	-
100.0000.33.430000.0000	GRANT - GATEWAY	-	-	-
100.0000.33.431000.0000	ST GRANT-CAP/DIRECT	-	12,000	-
100.0000.33.432000.0000	GRANT - SARDIS STREET	-	-	-
100.0000.33.550000.0000	LIFE UNIVERSITY GRANT	-	-	-
100.0000.33.705000.0000	COBB CO.---489 PAYMENT	375,875	709,352	717,632
100.0000.33.706000.0000	COBB CO--CDBG GRANT	158,919	110,483	154,725
100.0000.33.707000.0000	DEPARTMENT OF JUSTICE REVENUE	-	-	
100.0000.33.709000.0000	LMIG REVENUE	209,697	203,323	202,220
	Total Intergovernmental	784,510	1,115,158	1,074,577
100.0000.34.133000.0000	ENGINEER/PLAN REVIEW FEES	116,519	148,594	68,170
100.0000.34.134000.0000	ARBORIST REVIEW FEES	1,205	1,208	2,057
100.0000.34.212000.0000	SPEC POL SVC-ACCIDNT REP	39,611	40,000	40,000
100.0000.34.220000.0000	INMATE TELEPHONE COMMISSION	1,910	4,814	3,100
100.0000.34.230000.0000	DETENTION & CORRE SRVCS	-	-	-
100.0000.34.231000.0000	DET & COR SVC-FINGERPRNT	8,523	9,000	8,500
100.0000.34.233000.0000	PRISONER HOUSING FEE	8,316	45,000	30,000
100.0000.34.750000.0000	PROGRAM FEES	233,660	265,000	253,000
100.0000.34.750500.0000	MEN'S SOFTBALL LEAGUE	-	-	10,000
100.0000.34.751500.0000	SUMMER CAMP FEES	98,040	109,000	109,000
100.0000.34.752000.0000	SPORT CAMP FEES	59,777	48,000	63,000
100.0000.34.752500.0000	ACTIVITY CAMP USER FEES	-	10,000	7,000
100.0000.34.753000.0000	GIRL'S SOFTBALL USER FEES	8,130	13,000	9,000
100.0000.34.753500.0000	MEN'S SOFTBALL USER FEES	10,170	11,000	1,000
100.0000.34.754000.0000	COMM CLASSES USER FEE	44,804	44,000	30,000
100.0000.34.754500.0000	BASEBALL USER FEES	35,763	31,000	31,000
100.0000.34.755000.0000	SOCCER USER FEES	44,836	32,000	34,000
100.0000.34.755500.0000	TENNIS COURT USER FEES	350	300	-
100.0000.34.756000.0000	FOOTBALL USER FEES	3,888	2,000	3,500
100.0000.34.790000.0000	EVENT INCOME	172,137	155,000	164,000
100.0000.34.930000.0000	BAD CHECK FEES	370	500	500
	Total Charges for Services	888,009	969,416	866,827
100.0000.35.117000.0000	COURT-MUNICIPAL	814,663	800,000	800,000
100.0000.35.191000.0000	CT. SERVICES IMPROV FUND	290,463	250,000	250,000
100.0000.35.191500.0000	COURT PROJECT FUND	116,185	100,000	100,000
	Total Fines & Forfeitures	1,221,311	1,150,000	1,150,000
100.0000.36.100000.0000	INTEREST REVENUES	581,266	475,000	475,000
100.0000.36.103000.0000	INTEREST KDDA LOAN	4,097	3,671	3,238
	Total Investment Income	585,363	478,671	478,238
100.0000.37.000000.0000	CONTRIBUTION/DONATIONS	2,500	2,500	-
100.0000.37.100500.0000	DONATION - POLICE DEPT.	-	-	500
100.0000.37.101000.0000	DONATIONS FROM KBA	100	6,000	-
	Total Contributions & Donations	2,600	8,500	500

100.0000.38.100200.0000	COMMUNITY CTR RENTAL	54,390	63,000	60,000
100.0000.38.100400.0000	MISC PARK/REC RENTAL	18,733	20,000	20,000
100.0000.38.100500.0000	WATER TNK CELL TOWER RENT	31,718	31,000	33,000
100.0000.38.900000.0000	OTHER (MISCELLANEOUS REV)	22,349	26,795	25,000
100.0000.38.910000.0000	PROPERTY TAX OVER/SHORT < $1.00	8	-	-
100.0000.38.920000.0000	INSURANCE RECOVERIES	27,091	5,000	-
100.0000.38.941500.0000	KDA SUPPORT FOR ED STAFF	10,000	10,000	10,000
100.0000.39.210000.0000	SALE OF GEN FIXED ASSETS	3,700	10,000	5,000
100.0000.39.230000.0000	SALE OF SCRAP METAL	6,872	6,000	2,000
	Total Miscellaneous	174,861	171,795	155,000
100.0000.39.350000.0000	CAPITAL LEASES	426,711	509,390	838,588
	Total Capital Leases	426,711	509,390	838,588
100.0000.39.110500.0000	TRANSFERS IN/OUT - CSIF	-	250,000	249,884
100.0000.39.110600.0000	TRANSFER IN - CPF	-	229,429	232,811
100.0000.39.112000.0000	TRANSFER IN-SANITATION FD	1,674,484	500,000	500,000
100.0000.39.112100.0000	TRANSFER IN - STORM WATER FUND	-	-	25,000
100.0000.39.113000.0000	TRANSFER IN-IMPACT FEES	-	109,024	-
100.0000.39.113500.0000	TRANSFER IN - E911	-	-	241,700
100.0000.39.114500.0000	TRANSFER IN - KDA	3,439	-	-
	Total Transfers In	1,677,923	1,088,453	1,249,395
100.0000.39.400000.0000	USE OF PY RESERVES	-	-	-
	Use of PY Reserves	-	-	-
		$ 20,887,200	$ 20,794,045	$ 21,305,621

CITY OF KENNESAW OPERATING BUDGET

DIVISION	DEPARTMENT
Mayor & Council	1100

SECTION SUMMARY:	2014 ACTUAL	2015 REVISED BUDGET	2016 BUDGET
Mayor & Council	421,951	527,866	513,208
Total	421,951	527,866	513,208
APPROPRIATIONS:			
Personal Services	331,960	362,967	352,725
Operating Expense	88,313	114,899	125,483
Contingency	1,678	50,000	35,000
Total Appropriations	421,951	527,866	513,208
Authorized Positions	9	9	9

BUDGET COMMENTS

BUDGET VARIANCES

20,000 Increase in operating expenses due to budgeted election expense for municipal elections

(15,000) Decrease in operating expenses due to a budgeted reduction in contingency funds

(19,658) Normal Increases/Decreases

(10,242) Personal Services
(9,416) Operating Expense
0 Contingency

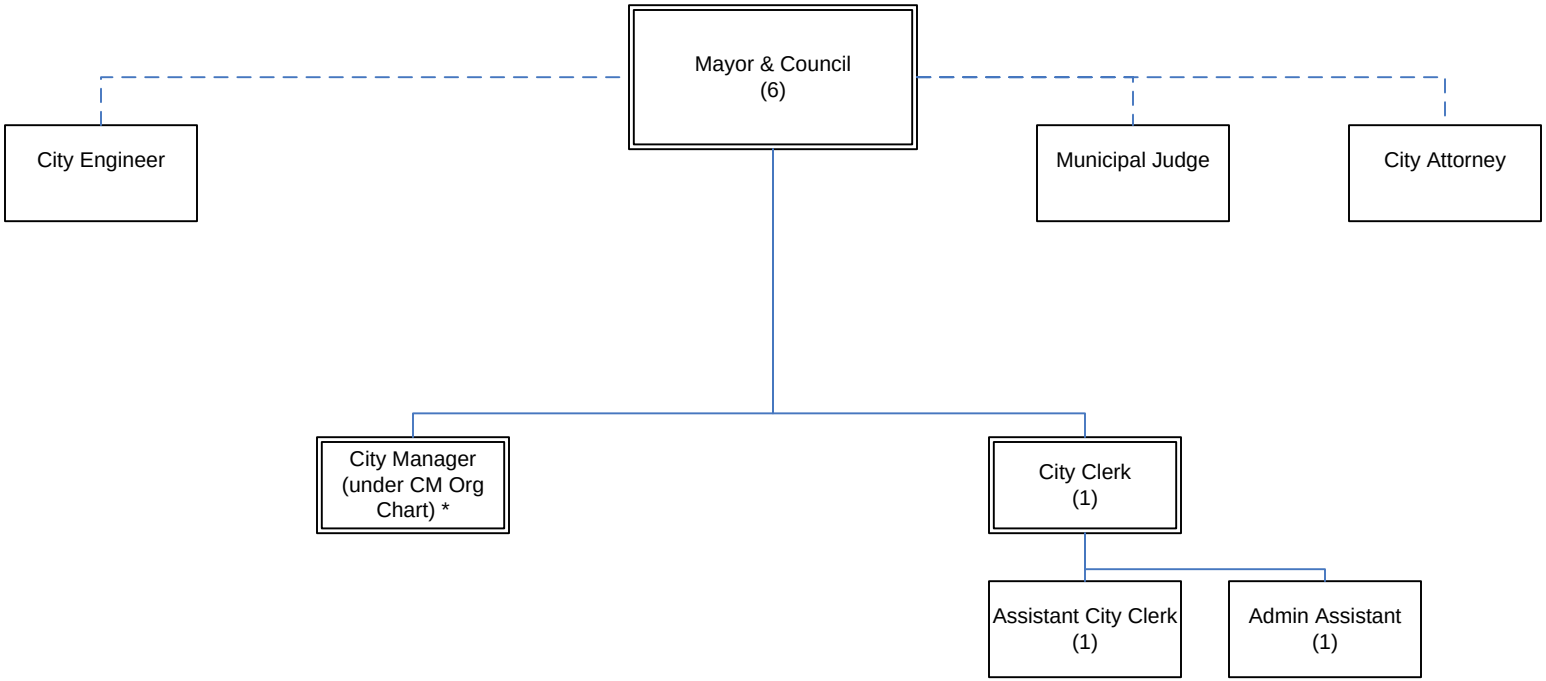
(14,658) TOTAL DECREASE

CITY OF KENNESAW
Budget Report
Mayor Council

Account Number	Account Name	FY 14 Actual	FY 15 Revised Budget	FY 16 Budget
100.1100.51.110000.0000	REGULAR EMPLOYEES	$ 201,886	$ 223,830	$ 223,884
100.1100.51.145000.0000	HOLIDAY BONUS PAYMENT	400	450	425
100.1100.51.170000.0000	VACATION PAY	9,282	9,409	7,685
100.1100.51.210000.0000	GROUP INSURANCE	54,999	67,277	60,106
100.1100.51.215000.0000	GROUP INSURANCE-RETIREE	6,977	-	-
100.1100.51.220000.0000	SOCIAL SEC (FICA) CNTRIB	15,473	17,877	17,748
100.1100.51.240000.0000	RETIREMENT CONTRIBUTIONS	42,111	43,250	42,035
100.1100.51.270000.0000	WORKER'S COMPENSATION	832	874	842
100.1100.52.224000.0000	OTHER MAINTENANCE	1,862	3,200	3,200
100.1100.52.310000.0000	INS, OTHER THAN EMP BEN	25,655	26,784	21,893
100.1100.52.311000.0000	CLAIM DEDUCTIBLES	-	1,000	1,000
100.1100.52.322000.0000	PORTABLE PHONE	8,166	9,000	9,600
100.1100.52.325000.0000	POSTAGE	253	600	600
100.1100.52.340000.0000	PRINTING & BINDING	-	500	500
100.1100.52.350000.0000	TRAVEL	6,165	20,200	18,210
100.1100.52.361000.0000	ORGANIZATIONAL MEMBERSHIP	11,565	12,200	10,265
100.1100.52.362000.0000	PROFESSIONAL MEMBERSHIPS	560	755	805
100.1100.52.363000.0000	MEETING EXPENSES	5,156	8,470	8,570
100.1100.52.371000.0000	PROFESSIONAL DEVELOPMENT	4,798	11,590	11,660
100.1100.52.393000.0000	ELECTION EXPENSE	11,991	-	20,000
100.1100.52.395000.0000	MILEAGE REIMBURSEMENT	40	2,500	2,500
100.1100.52.430000.0000	VEHICLE REPAIRS & MAINT	9	-	-
100.1100.52.510000.0000	SUPPORT FOR COMM ORGANIZ	5,540	3,400	2,400
100.1100.52.530000.0000	YOUTH COUNCIL	1,374	4,700	2,660
100.1100.52.620000.0000	AWARDS	2,153	2,000	2,000
100.1100.53.111000.0000	OFFICE SUPPLIES	2,006	3,300	3,300
100.1100.53.111100.0000	COPY PAPER	386	800	800
100.1100.53.117100.0000	GENERAL CLOTHING	-	1,200	1,200
100.1100.53.119000.0000	OTHER MATERIAL & SUPPLY	184	1,000	2,620
100.1100.53.130000.0000	FOOD	-	-	-
100.1100.53.140000.0000	BOOKS & PERIODICALS	-	100	100
100.1100.53.180000.0000	MISCELLANEOUS	450	1,600	1,600
100.1100.55.105000.0000	CONTINGENCY	1,678	50,000	35,000
	TOTAL EXPENDITURES	$ 421,951	$ 527,866	$ 513,208

Mayor & Council Organization

Authorizations- 9



*- positions broken out on separate org chart

CITY OF KENNESAW OPERATING BUDGET

DIVISION	**DEPARTMENT**
City Manager	1320

SECTION SUMMARY:	**2014 ACTUAL**	**2015 REVISED BUDGET**	**2016 BUDGET**
City Manager	812,153	781,802	672,471
Total	812,153	781,802	672,471

APPROPRIATIONS:

Personal Services	724,256	667,557	580,698
Operating Expense	87,897	94,745	71,773
Working Capital Transfer	0	19,500	20,000
Total Appropriations	812,153	781,802	672,471
Authorized Positions	8	8	8

BUDGET COMMENTS

BUDGET VARIANCES

9,500	Increase in operating expenses related to postage, due to reallocation of newletter postage from printing detail to postage detail
(3,800)	Decrease in operating expenses related to travel and professional development due to a reduction in staff attendance at conferences
(8,150)	Decrease in operating expenses due to allocation of department vehicle expenses to Public Works fleet budget
(106,881)	Normal Increases/Decreases
(86,859)	Personal Services
(20,522)	Operating Expense
500	Working Capital Transfer
(109,331)	TOTAL DECREASE

HIGHLIGHTS:

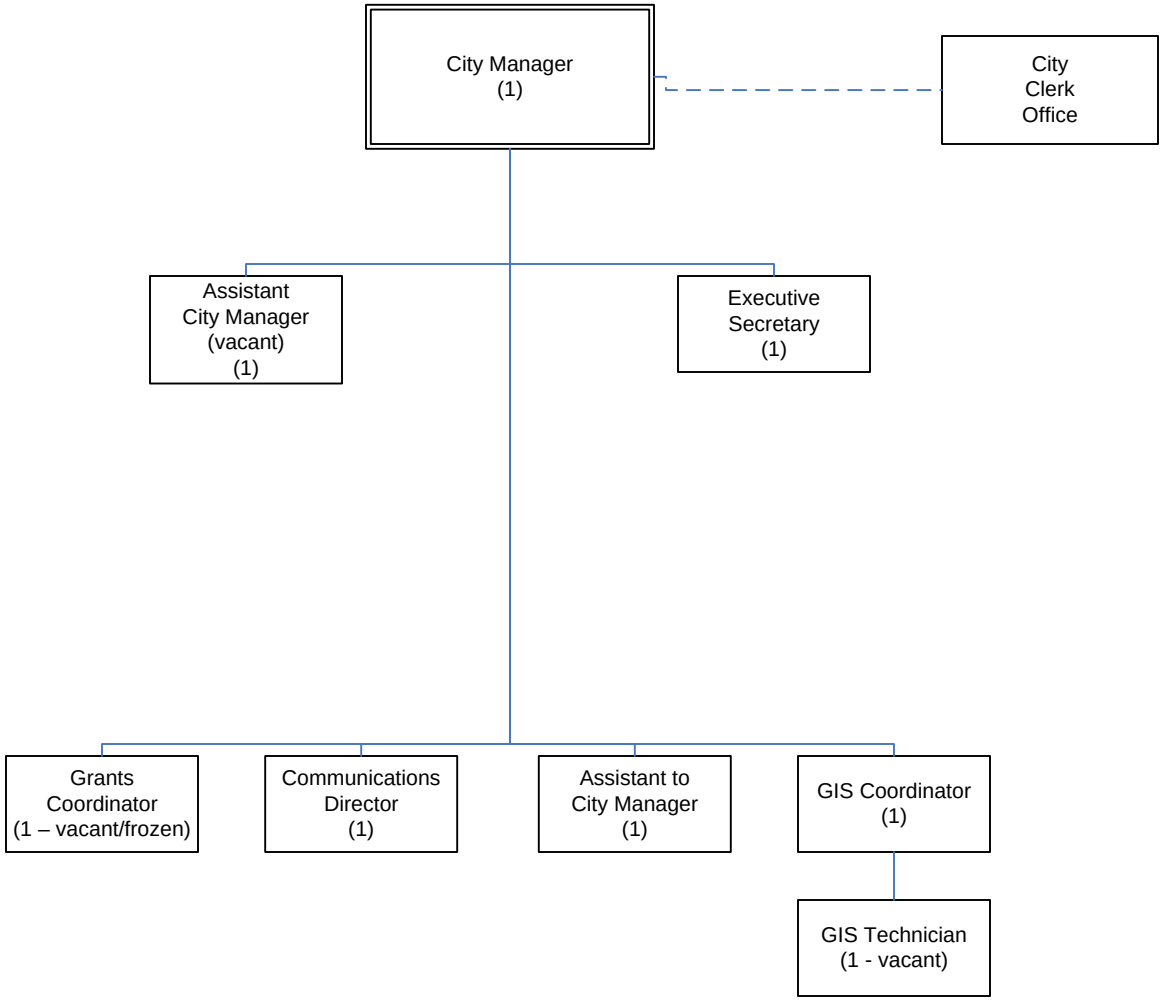
- Over 90 press releases were written and distributed by the Communications Department to various news agencies and outlets during FY 15. These releases were also posted on the city website and shared through social media.
- Developed new websites for the Downtown Development Authority, Kennesaw WiFi, and the Paws in the Park event
- City website was a Silver Winner of a W3 Award in the Tourism category from the Academy of Interactive and Visual Arts
- Launched a new website “Report a Concern” support system that provides users with all actions taken to address their complaints

CITY OF KENNESAW
Budget Report
City Manager

Account Number	Account Name	FY 14 Actual	FY 15 Revised Budget	FY 16 Budget
100.1320.51.110000.0000	REGULAR EMPLOYEES	$ 446,711	$ 427,208	$ 354,246
100.1320.51.145000.0000	HOLIDAY BONUS PAYMENT	1,200	1,250	1,075
100.1320.51.150000.0000	INTERNS	3,000	3,000	-
100.1320.51.170000.0000	VACATION PAY	22,981	29,614	25,461
100.1320.51.210000.0000	GROUP INSURANCE	90,178	57,658	51,512
100.1320.51.215000.0000	GROUP INSURANCE-RETIREE	8,372	8,220	8,792
100.1320.51.220000.0000	SOCIAL SEC (FICA) CNTRIB	34,130	35,043	29,130
100.1320.51.240000.0000	RETIREMENT CONTRIBUTIONS	22,346	14,139	19,107
100.1320.51.250000.0000	TUITION REIMBURSMENTS	93,981	90,000	90,000
100.1320.51.270000.0000	WORKER'S COMPENSATION	1,357	1,425	1,375
100.1320.52.125000.0000	OTHER PROFESSIONAL SERV	5,550	1,600	-
100.1320.52.310000.0000	INS, OTHER THAN EMP BEN	9,604	10,060	8,223
100.1320.52.322000.0000	PORTABLE PHONE	3,565	3,300	2,475
100.1320.52.325000.0000	POSTAGE	422	650	10,150
100.1320.52.332000.0000	MARKETING	22,210	13,820	9,920
100.1320.52.340000.0000	PRINTING & BINDING	18,407	15,800	8,100
100.1320.52.350000.0000	TRAVEL	2,129	7,040	4,640
100.1320.52.361000.0000	ORGANIZATIONAL MEMBERSHIP	55	9,180	9,180
100.1320.52.362000.0000	PROFESSIONAL MEMBERSHIPS	2,607	3,045	2,595
100.1320.52.363000.0000	MEETING EXPENSES	5,147	3,780	3,520
100.1320.52.364000.0000	SUBSCRIPTIONS	200	220	220
100.1320.52.370000.0000	EDUCATION & TRAINING	203	2,145	3,650
100.1320.52.371000.0000	PROFESSIONAL DEVELOPMENT	4,755	3,600	2,200
100.1320.52.395000.0000	AUTO ALLOWANCE	2,106	5,605	-
100.1320.52.430000.0000	VEHICLE REPAIRS & MAINT	2,122	1,900	-
100.1320.52.610000.0000	EMPLOYEE TEAM BUILDING	-	1,200	1,600
100.1320.53.111000.0000	OFFICE SUPPLIES	1,789	1,600	1,600
100.1320.53.111100.0000	COPY PAPER	226	800	800
100.1320.53.116500.0000	TIRES	-	750	-
100.1320.53.118000.0000	OPERATING MATERIALS/SUPP	837	2,350	1,300
100.1320.53.127000.0000	ENERGY-GASOLINE/DIESEL	5,733	5,500	-
100.1320.53.140000.0000	BOOKS & PERIODICALS	-	100	100
100.1320.53.171000.0000	FLOWERS	230	700	700
100.1320.53.180500.0000	WORKING CAPITAL TRANSFER	-	19,500	20,000
100.1320.54.230000.0000	FURNITURE & FIXTURES	-	-	800
	TOTAL EXPENDITURES	$ 812,153	$ 781,802	$ 672,471

City Manager

Authorizations- 8



*- positions broken out on separate org chart

CITY OF KENNESAW OPERATING BUDGET

DIVISION	DEPARTMENT
Finance	1510

SECTION SUMMARY:	2014 ACTUAL	2015 REVISED BUDGET	2016 BUDGET
Finance	666,910	683,854	715,844
Total	666,910	683,854	715,844

APPROPRIATIONS:

Personal Services	515,698	528,907	556,077
Operating Expense	151,212	154,947	159,767
Total Appropriations	666,910	683,854	715,844
Authorized Positions	18	19	19

BUDGET COMMENTS

BUDGET VARIANCES

12,192 Increase in operating expenses due to the OPEB actuarial study required in FY 16 (required every other year)

19,798 Normal Increases/Decreases

27,170 Personal Services
(7,372) Operating Expense

31,990 TOTAL INCREASE

HIGHLIGHTS:

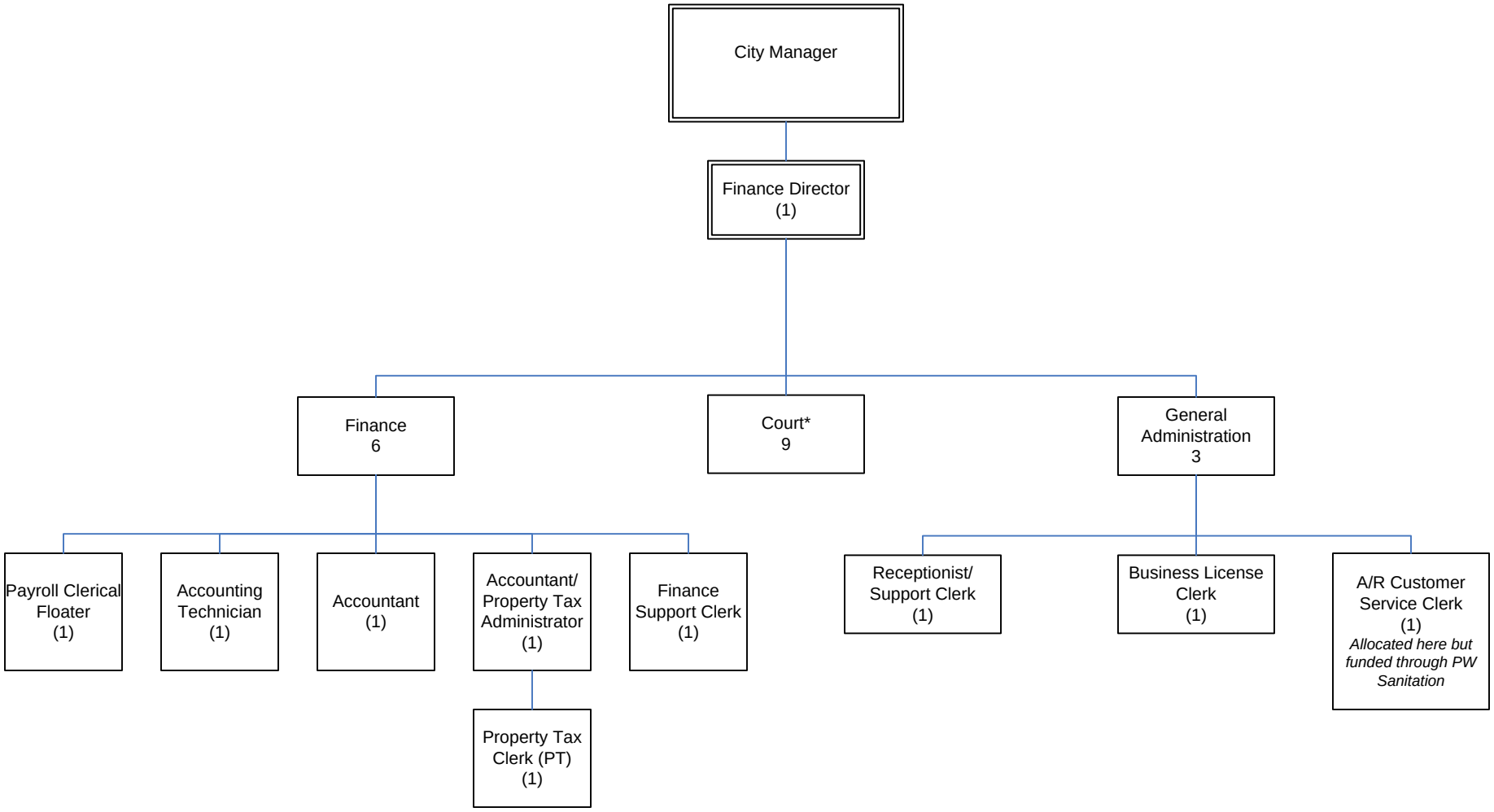
- The Government Finance Officers Association (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City of Kennesaw for its comprehensive annual financial report.

CITY OF KENNESAW
Budget Report
Finance

Account Number	Account Name	FY 14 Actual	FY 15 Revised Budget	FY 16 Budget
100.1510.51.110000.0000	REGULAR EMPLOYEES	$ 334,439	$ 357,685	$ 385,794
100.1510.51.130000.0000	OVERTIME	59	-	-
100.1510.51.145000.0000	HOLIDAY BONUS PAYMENT	1,600	1,700	1,790
100.1510.51.170000.0000	VACATION PAY	17,625	21,108	23,742
100.1510.51.210000.0000	GROUP INSURANCE	101,884	90,845	81,162
100.1510.51.220000.0000	SOCIAL SEC (FICA) CNTRIB	26,042	29,108	31,466
100.1510.51.240000.0000	RETIREMENT CONTRIBUTIONS	32,517	26,852	30,571
100.1510.51.270000.0000	WORKER'S COMPENSATION	1,532	1,609	1,552
100.1510.52.122000.0000	ACCOUNTING AUDITING SERV	43,011	45,000	44,000
100.1510.52.125000.0000	OTHER PROFESSIONAL SERV	11,284	4,435	16,627
100.1510.52.310000.0000	INS, OTHER THAN EMP BEN	16,115	16,852	13,775
100.1510.52.322000.0000	PORTABLE PHONE	736	696	760
100.1510.52.325000.0000	POSTAGE	11,346	14,500	14,500
100.1510.52.340000.0000	PRINTING & BINDING	2,777	2,519	4,675
100.1510.52.350000.0000	TRAVEL	549	1,420	1,175
100.1510.52.362000.0000	PROFESSIONAL MEMBERSHIPS	1,052	1,220	1,220
100.1510.52.363000.0000	MEETING EXPENSES	445	300	615
100.1510.52.370000.0000	EDUCATION & TRAINING	1,276	1,565	1,100
100.1510.52.395000.0000	MILEAGE REIMBURSEMENT	-	610	210
100.1510.52.395500.0000	PROP TAX COLLECTION EXP	36,249	36,000	36,000
100.1510.52.396000.0000	BANK CHARGES	21,464	24,000	19,000
100.1510.52.397000.0000	DISCOUNTS	(758)	(400)	(400)
100.1510.53.111000.0000	OFFICE SUPPLIES	2,031	3,180	2,160
100.1510.53.111100.0000	COPY PAPER	1,089	1,000	1,000
100.1510.53.160500.0000	GENL OFFICE SMALL EQUIP	2,504	1,950	3,050
100.1510.53.180000.0000	MISCELLANEOUS	42	100	300
	TOTAL EXPENDITURES	$ 666,910	$ 683,854	$ 715,844

Finance Department

Authorizations- 19



*- positions broken out on separate org chart

CITY OF KENNESAW OPERATING BUDGET

DIVISION	**DEPARTMENT**
Legal Services	1530

SECTION SUMMARY:	**2014 ACTUAL**	**2015 REVISED BUDGET**	**2016 BUDGET**
Legal Services	242,073	214,200	266,640
Total	242,073	214,200	266,640

APPROPRIATIONS:

Personal Services	0	0	0
Operating Expense	242,073	214,200	266,640
Total Appropriations	242,073	214,200	266,640
Authorized Positions	0	0	0

BUDGET COMMENTS

BUDGET VARIANCES

52,440 Increase in operating expenses due to an increase in legal rates

0 Normal Increases/Decreases

0 Personal Services
0 Operating Expense

52,440 TOTAL INCREASE

CITY OF KENNESAW
Budget Report
Legal

Account Number	Account Name	FY 14 Actual	FY 15 Revised Budget	FY 16 Budget
100.1530.52.121000.0000	LEGAL SERVICES	$ 233,113	$ 200,000	$ 252,440
100.1530.52.331000.0000	LEGAL PUBLICATION	6,158	6,200	6,200
100.1530.52.365000.0000	ORDINANCE CODIFICATION	2,802	8,000	8,000
	TOTAL EXPENDITURES	$ 242,073	$ 214,200	$ 266,640

CITY OF KENNESAW OPERATING BUDGET

DIVISION	DEPARTMENT
Information Technology	1535

SECTION SUMMARY:	2014 ACTUAL	2015 REVISED BUDGET	2016 BUDGET
Information Technology	812,083	825,646	789,375
Total	812,083	825,646	789,375

APPROPRIATIONS:

Personal Services	238,965	203,271	185,379
Operating Expense	573,118	622,375	603,996
Total Appropriations	812,083	825,646	789,375
Authorized Positions	4	4	4

BUDGET COMMENTS

BUDGET VARIANCES

(10,000) Decrease in operating expenses due to new leased copier equipment and updated copier rates

(16,000) Decrease in operating expenses due to a reduction in telephone expenses, based on current rates from service providers

(11,470) Decrease in operating expnses due to the one-time nature of previous computer replacement expenses

1,199 Normal Increases/Decreases

(17,892) Personal Services
19,091 Operating Expense

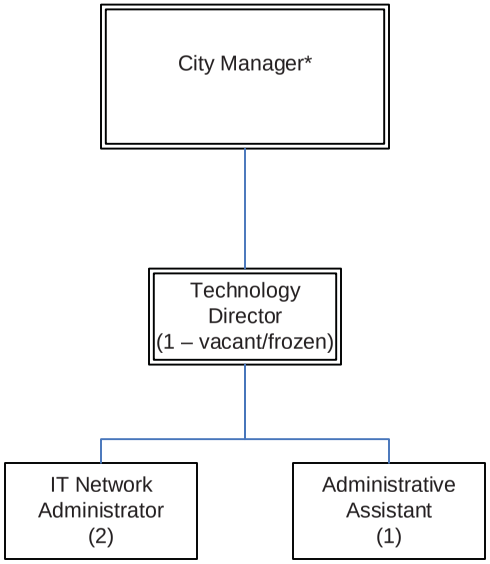
(36,271) TOTAL DECREASE

CITY OF KENNESAW
Budget Report
Information Technology

Account Number	Account Name	FY 14 Actual	FY 15 Revised Budget	FY 16 Budget
100.1535.51.110000.0000	REGULAR EMPLOYEES	$ 156,816	$ 134,551	$ 123,815
100.1535.51.145000.0000	HOLIDAY BONUS PAYMENT	600	600	440
100.1535.51.170000.0000	VACATION PAY	7,557	9,246	9,117
100.1535.51.210000.0000	GROUP INSURANCE	44,689	33,265	29,719
100.1535.51.220000.0000	SOCIAL SEC (FICA) CNTRIB	12,109	11,046	10,203
100.1535.51.240000.0000	RETIREMENT CONTRIBUTIONS	16,581	13,919	11,464
100.1535.51.270000.0000	WORKER'S COMPENSATION	613	644	621
100.1535.52.133000.0000	OTHER TECHNICAL SERVICES	11,750	14,000	14,000
100.1535.52.232100.0000	COPIER LEASE	50,526	50,000	40,000
100.1535.52.310000.0000	INS, OTHER THAN EMP BEN	6,382	6,664	5,447
100.1535.52.321000.0000	TELEPHONE EXPENSES	105,510	110,100	94,100
100.1535.52.322000.0000	PORTABLE PHONE	2,115	3,360	3,360
100.1535.52.325000.0000	POSTAGE	200	500	500
100.1535.52.340000.0000	PRINTING & BINDING	9,903	11,000	11,000
100.1535.52.350000.0000	TRAVEL	444	1,500	4,000
100.1535.52.362000.0000	PROFESSIONAL MEMBERSHIPS	150	150	450
100.1535.52.363000.0000	MEETING EXPENSES	175	175	175
100.1535.52.364000.0000	SUBSCRIPTIONS	-	300	300
100.1535.52.370000.0000	EDUCATION & TRAINING	1,627	5,000	5,000
100.1535.52.420000.0000	HARDWARE MAINTENANCE	17,643	27,245	27,245
100.1535.52.420500.0000	SOFTWARE MAINTENANCE	210,782	240,229	242,729
100.1535.52.421000.0000	WEB SITE HOSTING	2,177	1,830	1,830
100.1535.52.430000.0000	VEHICLE REPAIRS & MAINT	-	1,000	1,000
100.1535.52.450000.0000	RADIO REPAIRS & MAINT	10,504	30,600	30,600
100.1535.53.111000.0000	OFFICE SUPPLIES	192	200	200
100.1535.53.111100.0000	COPY PAPER	34	200	200
100.1535.53.113000.0000	COMPUTER SUPPLIES	63,666	42,965	49,750
100.1535.53.117000.0000	CLOTHING	244	600	300
100.1535.53.118000.0000	OPERATING MATERIALS/SUPP	35,161	30,987	39,510
100.1535.53.159500.0000	COMPUTERS	43,933	43,770	32,300
	TOTAL EXPENDITURES	$ 812,083	$ 825,646	$ 789,375

Information Technology (Central Services)

Authorizations- 4



*- positions broken out on separate org chart

DIVISION	**DEPARTMENT**
Human Resources	1535

SECTION SUMMARY:	**2014 ACTUAL**	**2015 REVISED BUDGET**	**2016 BUDGET**
Human Resources	198,250	232,435	246,634
Total	198,250	232,435	246,634

APPROPRIATIONS:

Personal Services	161,547	152,711	156,405
Operating Expense	36,703	79,724	90,229
Total Appropriations	198,250	232,435	246,634
Authorized Positions	2	2	2

BUDGET COMMENTS

BUDGET VARIANCES

5,620 Increase in operating expenses due to planned consultant work to finalize the city-wide compensation study

2,650 Increase in operating expenses due to increased employee teambuilding activities

5,929 Normal Increases/Decreases

3,694 Personal Services
2,235 Operating Expense

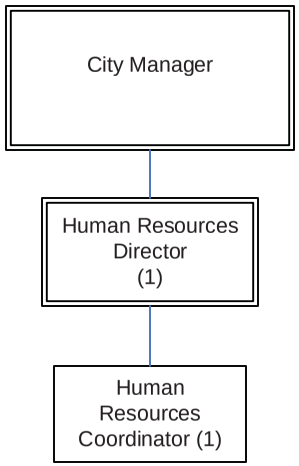
14,199 TOTAL INCREASE

CITY OF KENNESAW
Budget Report
Human Resources

Account Number	Account Name	FY 14 Actual	FY 15 Budget	FY 16 Budget
100.1540.51.110000.0000	REGULAR EMPLOYEES	$ 118,899	$ 113,586	$ 115,013
100.1540.51.130000.0000	OVERTIME	-	300	200
100.1540.51.145000.0000	HOLIDAY BONUS PAYMENT	400	400	400
100.1540.51.170000.0000	VACATION PAY	4,189	6,939	7,042
100.1540.51.210000.0000	GROUP INSURANCE	25,976	18,173	16,236
100.1540.51.220000.0000	SOCIAL SEC (FICA) CNTRIB	9,171	9,274	9,383
100.1540.51.240000.0000	RETIREMENT CONTRIBUTIONS	2,430	3,533	7,643
100.1540.51.270000.0000	WORKER'S COMPENSATION	482	506	488
100.1540.52.123100.0000	PRE-EMPLOYMENT PHYSICALS	2,450	6,295	3,737
100.1540.52.125000.0000	OTHER PROFESSIONAL SERVICES	-	17,000	22,620
100.1540.52.310000.0000	INS, OTHER THAN EMP BENEFITS	3,223	3,396	2,776
100.1540.52.322000.0000	PORTABLE PHONE	806	1,349	1,140
100.1540.52.325000.0000	POSTAGE	93	-	-
100.1540.52.331000.0000	LEGAL PUBLICATION	-	480	300
100.1540.52.332000.0000	MARKETING	-	-	1,400
100.1540.52.350000.0000	TRAVEL	725	2,850	1,300
100.1540.52.361000.0000	ORGANIZATIONAL MEMBRSHIP	65	65	70
100.1540.52.362000.0000	PROFESSIONAL MEMBERSHIPS	365	574	570
100.1540.52.363000.0000	MEETING EXPENSES	104	1,100	950
100.1540.52.370000.0000	EDUCATION & TRAINING	266	1,300	2,150
100.1540.52.610000.0000	EMPLOYEE TEAM BUILDING	3,108	5,950	8,600
100.1540.52.620000.0000	AWARDS	1,163	11,250	10,500
100.1540.52.630000.0000	WELLNESS	23,783	27,565	33,224
100.1540.53.111000.0000	OFFICE SUPPLIES	552	550	892
	TOTAL EXPENDITURES	$ 198,250	$ 232,435	$ 246,634

Human Resources

Authorizations- 2



*- positions broken out on separate org chart

DIVISION	**DEPARTMENT**
Building Maintenance	1565

SECTION SUMMARY:	**2014 ACTUAL**	**2015 REVISED BUDGET**	**2016 BUDGET**
Building Maintenance	918,732	1,055,471	1,039,164
Total	918,732	1,055,471	1,039,164

APPROPRIATIONS:

Personal Services	334,199	310,164	334,522
Operating Expense	584,533	745,307	704,642
Total Appropriations	918,732	1,055,471	1,039,164
Authorized Positions	8	8	8

BUDGET COMMENTS

BUDGET VARIANCES

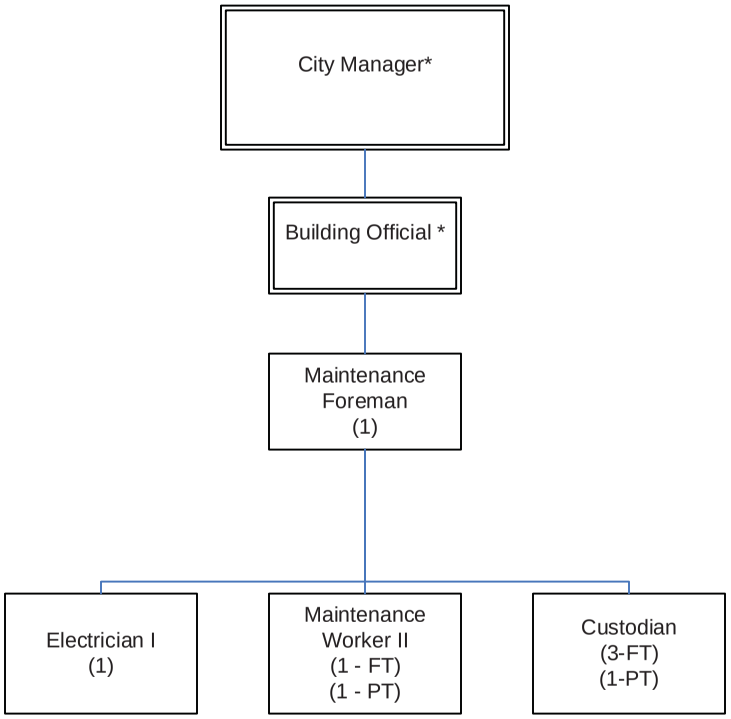
4,627	Increase in personal services due to an increase in retirement contributions, based on new allocation method to account for actual retirees from the department
(35,802)	Decrease in operating expenses due to an decrease in planned maintenance and some maintenance projects being covered by other funding sources, such as SPLOST
(25,230)	Decrease in operating expenses due to a reduction in current utility rates
18,900	Increase in operating expenses due to the implementation of stormwater utility fees for city facilities
21,198	Normal Increases/Decreases
19,731	Personal Services
1,467	Operating Expense
(16,307)	TOTAL DECREASE

CITY OF KENNESAW
Budget Report
Building Maintenance

Account Number	Account Name	FY 14 Actual	FY 15 Revised Budget	FY 16 Budget
100.1565.51.110000.0000	REGULAR EMPLOYEES	$ 189,162	$ 195,008	$ 215,860
100.1565.51.130000.0000	OVERTIME	2,048	-	3,000
100.1565.51.145000.0000	HOLIDAY BONUS PAYMENT	1,200	1,350	1,400
100.1565.51.170000.0000	VACATION PAY	8,824	10,595	11,016
100.1565.51.210000.0000	GROUP INSURANCE	86,463	56,249	50,254
100.1565.51.220000.0000	SOCIAL SEC (FICA) CNTRIB	14,695	15,832	17,693
100.1565.51.240000.0000	RETIREMENT CONTRIBUTIONS	19,593	18,301	22,928
100.1565.51.270000.0000	WORKER'S COMPENSATION	12,214	12,829	12,371
100.1565.52.125000.0000	OTHER PROFESSIONAL SERV	198	-	-
100.1565.52.210000.0000	CLEANING	6,817	7,550	7,550
100.1565.52.211000.0000	DISPOSAL	-	250	250
100.1565.52.220500.0000	REPAIRS/MAINT--BUILDINGS	60,302	177,202	141,400
100.1565.52.232000.0000	RENTAL OF EQUIP & VEHCLE	1,702	2,000	2,000
100.1565.52.310000.0000	INS, OTHER THAN EMP BEN	19,338	20,184	16,498
100.1565.52.322000.0000	PORTABLE PHONE	2,300	3,600	3,600
100.1565.52.370000.0000	EDUCATION & TRAINING	4,565	1,699	1,699
100.1565.52.371500.0000	SAFETY COMMITTEE	28,244	25,900	20,450
100.1565.52.430000.0000	VEHICLE REPAIRS & MAINT	1,646	1,000	1,000
100.1565.52.440000.0000	EQUIPMENT REPAIRS & MAINT	2,720	5,250	7,250
100.1565.52.630000.0000	WELLNESS PROGRAM	(25)	-	-
100.1565.53.111000.0000	OFFICE SUPPLIES	6	-	-
100.1565.53.112000.0000	JANITORIAL SUPPLIES	37,089	45,224	45,224
100.1565.53.116000.0000	EQUIPMENT PARTS	270	2,950	2,950
100.1565.53.117200.0000	UNIFORMS	1,535	2,675	3,025
100.1565.53.118000.0000	OPERATING MATERIALS/SUPP	52,172	54,982	59,032
100.1565.53.121000.0000	WATER/SEWERAGE	48,024	46,572	25,939
100.1565.53.121500.0000	NATURAL GAS	22,018	25,792	21,195
100.1565.53.122500.0000	STORMWATER UTILITY	-	-	18,900
100.1565.53.123000.0000	ENERGY-ELECTRICITY	277,868	302,369	307,572
100.1565.53.127000.0000	ENERGY-GASOLINE/DIESEL	3,057	3,838	3,838
100.1565.53.132000.0000	GENERAL FOOD EXPENSE	3,450	3,520	3,520
100.1565.53.160600.0000	BLDG MAINT SMALL EQUIP	11,189	12,600	11,600
100.1565.53.180000.0000	MISCELLANEOUS	48	150	150
	TOTAL EXPENDITURES	$ 918,732	$ 1,055,471	$ 1,039,164

Building Maintenance

Authorizations- 8



*- positions broken out on separate org chart

CITY OF KENNESAW OPERATING BUDGET

DIVISION	**DEPARTMENT**
Court	2200

SECTION SUMMARY:	**2014 ACTUAL**	**2015 REVISED BUDGET**	**2016 BUDGET**
Court	348,646	367,204	357,405
Total	348,646	367,204	357,405

APPROPRIATIONS:

Personal Services	233,826	229,357	228,163
Operating Expense	114,820	137,847	129,242
Total Appropriations	348,646	367,204	357,405
Authorized Positions	9	9	9

BUDGET COMMENTS

BUDGET VARIANCES

(2,700) Decrease in operating expenses due to a reduction in software fees associated with processing court fines

(7,099) Normal Increases/Decreases

(1,194) Personal Services
(5,905) Operating Expense

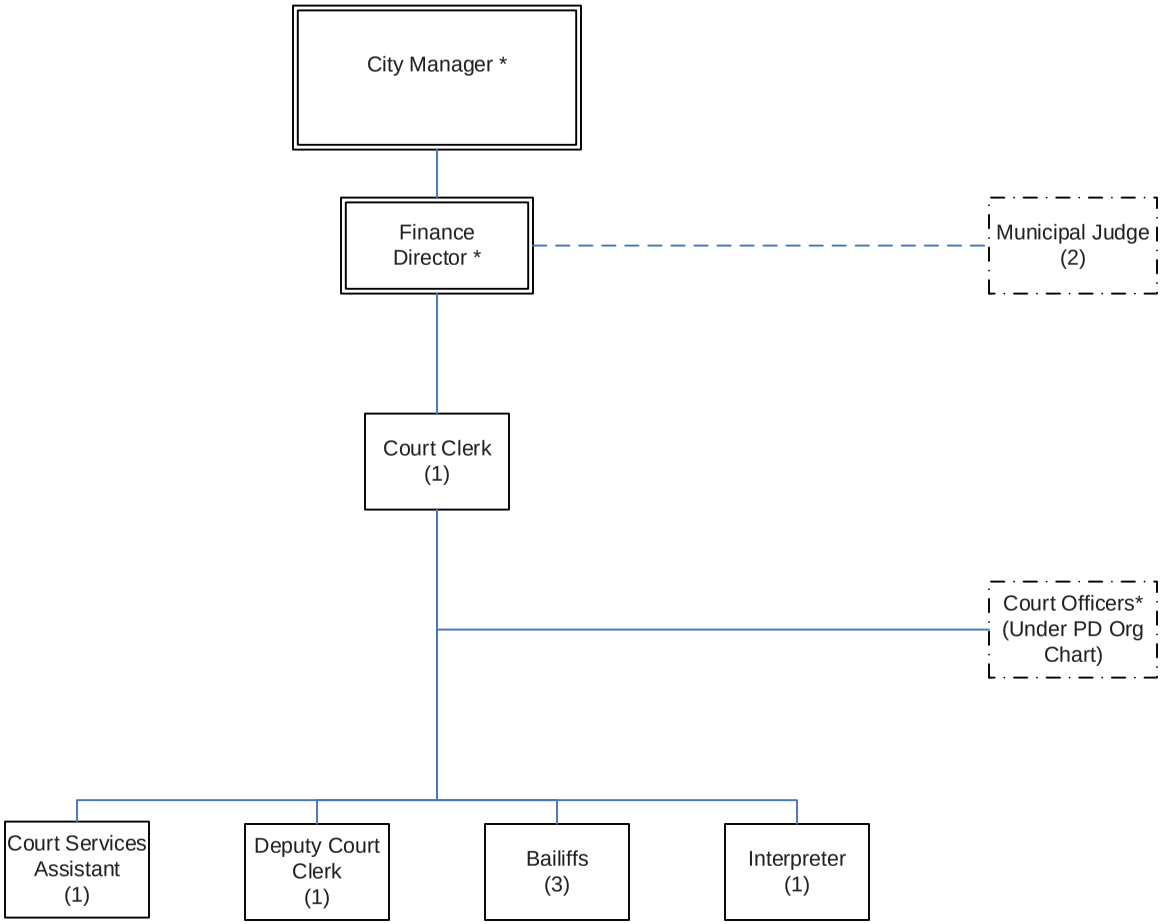
(9,799) TOTAL DECREASE

CITY OF KENNESAW
Budget Report
Court

Account Number	Account Name	FY 14 Actual	FY 15 Revised Budget	FY 16 Budget
100.2000.51.110000.0000	REGULAR EMPLOYEES	$ 144,292	$ 145,510	$ 147,564
100.2000.51.130000.0000	OVERTIME	1,860	2,700	2,700
100.2000.51.145000.0000	HOLIDAY BONUS PAYMENT	600	600	600
100.2000.51.160000.0000	BALIFFS	6,850	11,500	13,570
100.2000.51.170000.0000	VACATION PAY	8,993	8,572	9,013
100.2000.51.210000.0000	GROUP INSURANCE	43,303	32,323	28,878
100.2000.51.220000.0000	SOCIAL SEC (FICA) CNTRIB	12,712	13,359	13,709
100.2000.51.240000.0000	RETIREMENT CONTRIBUTIONS	14,559	14,103	11,464
100.2000.51.270000.0000	WORKER'S COMPENSATION	657	690	665
100.2000.52.121000.0000	LEGAL SERVICES	68,757	79,800	76,800
100.2000.52.125000.0000	OTHER PROFESSIONAL SERV	5,481	6,950	7,250
100.2000.52.221000.0000	EQUIPMENT MAINTENANCE	-	3,400	3,400
100.2000.52.224000.0000	OTHER MAINTENANCE	1,374	1,780	2,120
100.2000.52.310000.0000	INS, OTHER THAN EMP BEN	22,497	23,517	19,222
100.2000.52.325000.0000	POSTAGE	1,343	1,500	1,400
100.2000.52.340000.0000	PRINTING & BINDING	1,802	2,500	2,500
100.2000.52.350000.0000	TRAVEL	803	2,000	2,000
100.2000.52.361000.0000	ORGANIZATIONAL MEMBERSHIP	190	200	250
100.2000.52.371000.0000	PROFESSIONAL DEVELOPMENT	675	800	900
100.2000.52.395000.0000	ENERGY-GASOLINE	528	500	300
100.2000.52.420000.0000	SOFTWARE FEE	9,509	11,100	8,400
100.2000.53.110000.0000	GENERAL SUPPLIES & MAT	-	-	1,000
100.2000.53.111000.0000	OFFICE SUPPLIES	649	1,500	1,500
100.2000.53.111100.0000	COPY PAPER	528	700	700
100.2000.53.117000.0000	CLOTHING	-	-	-
100.2000.53.117100.0000	GENERAL CLOTHING	-	200	200
100.2000.53.118500.0000	COURT MATERIALS/SUPPLIES	415	400	400
100.2000.53.119000.0000	OTHER MATERIAL & SUPPLY	-	400	400
100.2000.53.140000.0000	BOOKS & PERIODICALS	249	300	200
100.2000.53.180000.0000	MISCELLANEOUS	20	300	300
	TOTAL EXPENDITURES	$ 348,646	$ 367,204	$ 357,405

Municipal Court

Authorizations- 9



*- positions broken out on separate org chart

DIVISION	**DEPARTMENT**
Police	3200

SECTION SUMMARY:	**2014 ACTUAL**	**2015 REVISED BUDGET**	**2016 BUDGET**
Police	5,379,589	5,150,883	5,529,187
Total	5,379,589	5,150,883	5,529,187

APPROPRIATIONS:

Personal Services	4,707,158	4,404,059	4,582,997
Operating Expense	672,431	746,824	946,190
Total Appropriations	5,379,589	5,150,883	5,529,187
Authorized Positions	65	68	70

BUDGET COMMENTS

BUDGET VARIANCES

95,350	Increase in personal services due to the addition of two officer positions, to be filled mid-year
6,000	Increase in operating expenses due to new communications solutions to increase safety for motor officers
29,523	Increase in operating expenses due to the consolidation of all service and maintenance contacts related to public safety into one budget location, and the addition of Spillman AVL and crime analysis features
194,700	Increase in operating expenses due to additional safety and response equipment for officers
52,731	Normal Increases/Decreases
83,588	Personal Services
(30,857)	Operating Expense
378,304	TOTAL INCREASE

HIGHLIGHTS:

- The department focuses on education, and encourages all staff members to pursue educational programs relevant to their positions. In FY 2015, several officers have completed degree programs ranging from Associate to Masters Degrees and many additional staff members are currently enrolled in degree programs.

- Police department staff completed almost 7000 hours of training in FY15.

- KPD actively supports several community initiatives and organizations, including the Special Olympics, Law Enforcement Torch Run, and the Jerry Worthan Memorial Christmas Fund, and is routinely recognized for excellence in these areas. The Department also sent three officers to the Police Week Memorial in Washington D.C. to honor our fallen officer as well as those across the nation.

- KPD had its third CALEA Accreditation Onsite Assessment in August of 2015. This year the department was 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 short, it works to measure the impact of accreditation as opposed to simply confirming compliance through a file-by-file review. Based upon the outcome of the Assessment, KPD is also eligible to receive the recognition of “With Excellence”, a high honor for the department. The Department will be attending the CALEA Conference in Mid-November to receive reaccreditation.

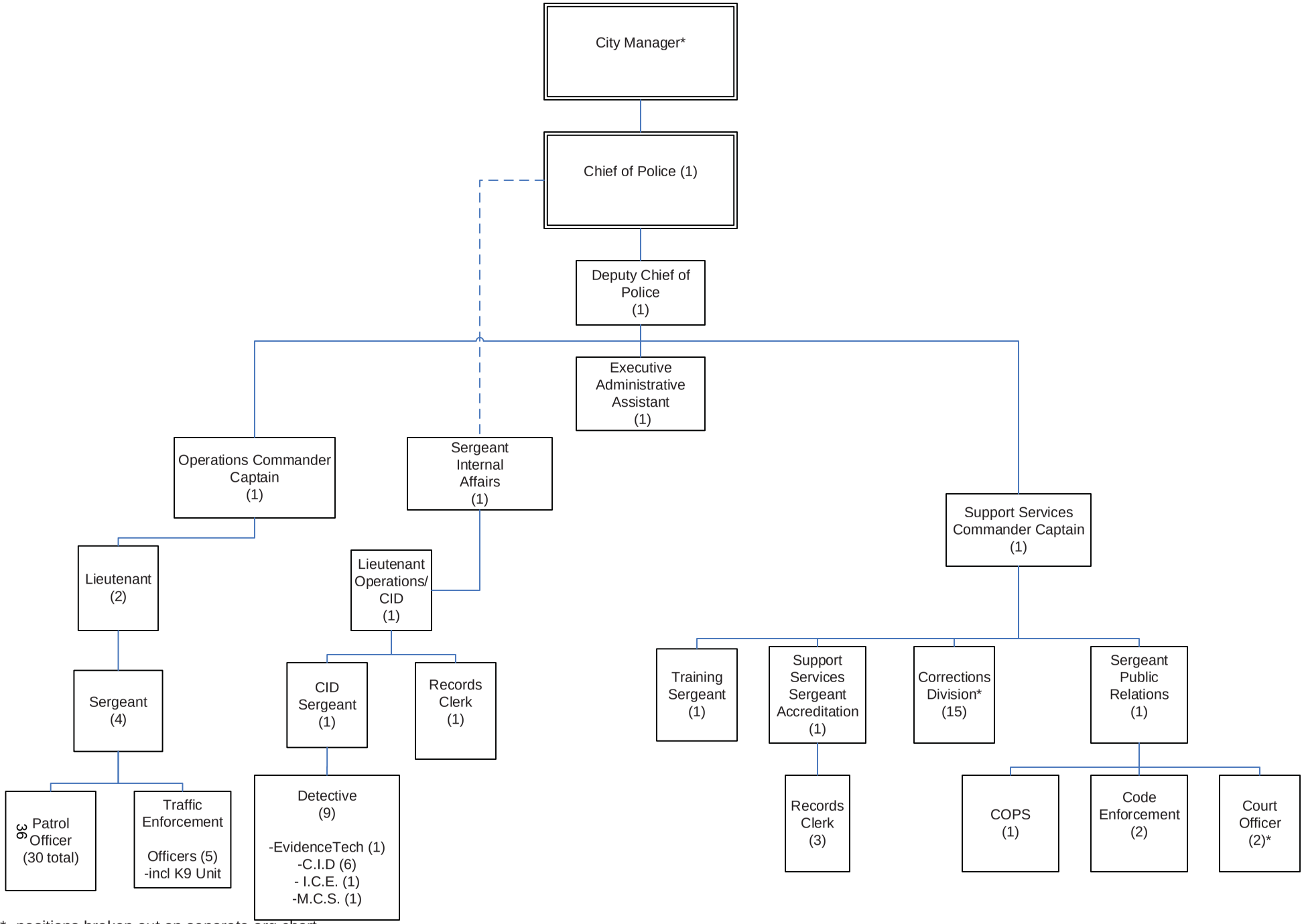
CITY OF KENNESAW
Budget Report
Police

Account Number	Account Name	FY 14 Actual	FY 15 Revised Budget	FY 16 Budget
100.3200.51.110000.0000	REGULAR EMPLOYEES	$ 2,903,773	$ 2,919,353	$ 3,002,717
100.3200.51.130000.0000	OVERTIME	138,260	125,000	175,000
100.3200.51.131200.0000	OVERTIME REIMBURSEMENT	(7,554)	(7,500)	-
100.3200.51.145000.0000	HOLIDAY BONUS PAYMENT	11,700	12,700	12,100
100.3200.51.170000.0000	VACATION PAY	161,644	174,314	179,237
100.3200.51.210000.0000	GROUP INSURANCE	840,745	541,127	507,773
100.3200.51.215000.0000	GROUP INSURANCE-RETIREE	26,181	24,659	26,112
100.3200.51.220000.0000	SOCIAL SEC (FICA) CNTRIB	236,250	247,200	257,733
100.3200.51.240000.0000	RETIREMENT CONTRIBUTIONS	260,622	222,499	282,783
100.3200.51.260000.0000	UNEMPLOYMENT INSURANCE	-	-	-
100.3200.51.270000.0000	WORKER'S COMPENSATION	135,537	144,707	139,542
100.3200.52.123100.0000	PRE-EMPLOYMENT PHYSICALS	2,045	5,000	5,000
100.3200.52.125000.0000	OTHER PROFESSIONAL SERV	160	2,400	2,400
100.3200.52.310000.0000	INS, OTHER THAN EMP BEN	163,509	163,526	133,662
100.3200.52.311000.0000	CLAIM DEDUCTIBLES	-	2,000	3,000
100.3200.52.320000.0000	COMMUNICATIONS	-	-	6,000
100.3200.52.322000.0000	PORTABLE PHONE	30,216	27,000	27,000
100.3200.52.324100.0000	USER FEES--800 MHZ RADIO	30,066	40,000	40,000
100.3200.52.324200.0000	CONNECTIVITY FEES	27,650	28,428	28,428
100.3200.52.325000.0000	POSTAGE	1,009	2,700	2,700
100.3200.52.340000.0000	PRINTING & BINDING	632	2,000	2,000
100.3200.52.350000.0000	TRAVEL	3,671	6,700	6,700
100.3200.52.361000.0000	ORGANIZATIONAL MEMBERSHIP	655	1,500	2,000
100.3200.52.363000.0000	MEETING EXPENSES	1,212	1,200	1,200
100.3200.52.370000.0000	EDUCATION & TRAINING	26,592	27,000	35,000
100.3200.52.371000.0000	PROFESSIONAL DEVELOPMENT	-	8,000	8,000
100.3200.52.430000.0000	VEHICLE REPAIRS & MAINT	62,127	53,000	45,000
100.3200.52.440000.0000	EQUIPMENT REPAIRS & MAINT	12,334	42,977	72,500
100.3200.52.450000.0000	RADIO REPAIRS & MAINT	8,472	9,000	9,000
100.3200.52.601500.0000	HONOR GUARD TEAM	385	1,000	1,000
100.3200.52.610000.0000	EMPLOYEE TEAM BUILDING	1,115	2,000	3,000
100.3200.53.111000.0000	OFFICE SUPPLIES	3,068	4,100	4,100
100.3200.53.111100.0000	COPY PAPER	850	2,000	2,000
100.3200.53.116500.0000	TIRES	13,663	18,000	15,000
100.3200.53.117200.0000	UNIFORMS	52,207	58,000	58,000
100.3200.53.118000.0000	OPERATING MATERIALS/SUPP	1,451	5,000	12,000
100.3200.53.118100.0000	POLICE MATERIALS/SUPPLIES	27,136	29,370	32,000
100.3200.53.119900.0000	CANINE	-	-	1,000
100.3200.53.127000.0000	ENERGY-GASOLINE/DIESEL	190,755	189,123	180,000
100.3200.53.132000.0000	WATER	1,987	2,000	2,000
100.3200.53.160000.0000	SMALL EQUIPMENT	671	-	-
100.3200.53.160100.0000	POLICE SMALL EQUIPMENT	5,304	7,300	202,000
100.3200.53.160500.0000	GENL OFFICE SMALL EQUIP	60	2,500	2,500
100.3200.53.171000.0000	FLOWERS	570	1,000	1,000
100.3200.53.180000.0000	MISCELLANEOUS	2,859	1,000	1,000
100.3200.55.000000.0000	CONTINGENCY	-	2,000	-
	TOTAL EXPENDITURES	$ 5,379,589	$ 5,150,883	$ 5,529,187

Police Department

Authorizations-70

Total Public Safety (Including Corrections) – 85



*- positions broken out on separate org chart

DIVISION	**DEPARTMENT**
Corrections	3400

SECTION SUMMARY:	**2014 ACTUAL**	**2015 REVISED BUDGET**	**2016 BUDGET**
Corrections	798,507	827,086	853,665
Total	798,507	827,086	853,665

APPROPRIATIONS:

Personal Services	662,236	674,821	699,398
Operating Expense	136,271	152,265	154,267
Total Appropriations	798,507	827,086	853,665
Authorized Positions	13	15	15

BUDGET COMMENTS

BUDGET VARIANCES

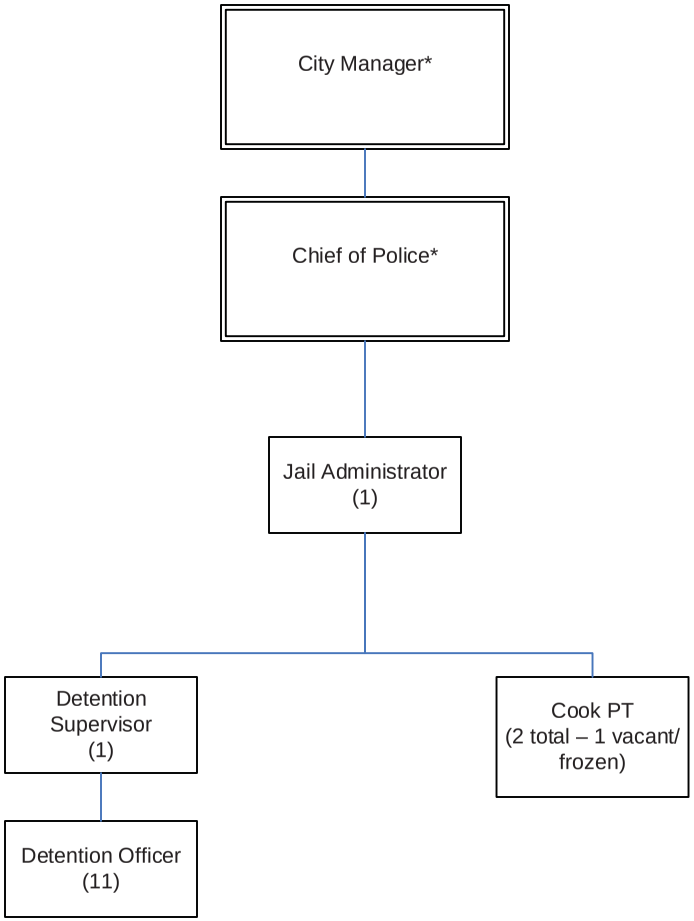
28,997	Increase in personal services due to the annualization of two jail officers added mid-year in FY 2015
9,000	Increase in operating expenses due to the planned purchase of a new fingerprint machine to maintain required support by GCIC
(11,418)	Normal Increases/Decreases
	(4,420) Personal Services
	(6,998) Operating Expense
26,579	TOTAL INCREASE

CITY OF KENNESAW
Budget Report
Corrections

Account Number	Account Name	FY 14 Actual	FY 15 Revised Budget	FY 16 Budget
100.3400.51.110000.0000	REGULAR EMPLOYEES	$ 378,268	$ 430,729	$ 457,200
100.3400.51.130000.0000	OVERTIME	22,243	17,000	20,000
100.3400.51.145000.0000	HOLIDAY BONUS PAYMENT	2,350	2,500	2,550
100.3400.51.170000.0000	VACATION PAY	20,346	22,360	25,863
100.3400.51.210000.0000	GROUP INSURANCE	135,293	94,151	84,116
100.3400.51.220000.0000	SOCIAL SEC (FICA) CNTRIB	31,440	36,153	38,679
100.3400.51.240000.0000	RETIREMENT CONTRIBUTIONS	43,709	41,902	42,035
100.3400.51.260000.0000	UNEMPLOYMENT INSURANCE	-	-	-
100.3400.51.270000.0000	WORKER'S COMPENSATION	28,587	30,026	28,955
100.3400.52.110000.0000	INMATE MEDICAL	6,260	9,500	9,500
100.3400.52.125000.0000	OTHER PROFESSIONAL SERV	6,657	-	-
100.3400.52.221000.0000	EQUIPMENT MAINTENANCE	-	10,000	10,000
100.3400.52.310000.0000	INS, OTHER THAN EMP BEN	48,216	50,365	41,167
100.3400.52.311000.0000	CLAIM DEDUCTIBLES	-	-	-
100.3400.52.322000.0000	PORTABLE PHONE	1,538	1,400	1,600
100.3400.52.350000.0000	TRAVEL	475	1,500	1,500
100.3400.52.360000.0000	DUES & FEES	-	5,000	5,000
100.3400.52.361000.0000	ORGANIZATIONAL MEMBERSHIP	48	500	500
100.3400.52.364000.0000	SUBSCRIPTIONS	-	1,000	-
100.3400.52.370000.0000	EDUCATION & TRAINING	661	4,000	5,000
100.3400.52.450000.0000	RADIO REPAIRS & MAINT	-	8,000	10,000
100.3400.53.111000.0000	OFFICE SUPPLIES	226	500	500
100.3400.53.111100.0000	COPY PAPER	104	-	-
100.3400.53.117200.0000	UNIFORMS	-	-	-
100.3400.53.117300.0000	PRISONER'S CLOTHING	974	4,000	4,000
100.3400.53.118000.0000	OPERATING MATERIALS/SUPP	2,644	2,500	2,500
100.3400.53.131000.0000	PRISONER FOOD	17,241	42,000	42,000
100.3400.53.131500.0000	ACWORTH HOUSING PRISONER FEES	51,196	-	-
100.3400.53.160100.0000	POLICE SMALL EQUIPMENT	-	11,000	20,000
100.3400.53.180000.0000	MISCELLANEOUS	31	1,000	1,000
	TOTAL EXPENDITURES	$ 798,507	$ 827,086	$ 853,665

Corrections Division

Authorizations- 15



*- positions broken out on separate org chart

DIVISION	**DEPARTMENT**
Public Works - Administration	4000

SECTION SUMMARY:	**2014 ACTUAL**	**2015 REVISED BUDGET**	**2016 BUDGET**
Public Works - Administration	632,081	623,348	598,143
Total	632,081	623,348	598,143

APPROPRIATIONS:

Personal Services	517,018	501,583	483,722
Operating Expense	115,063	121,765	114,421
Total Appropriations	632,081	623,348	598,143
Authorized Positions	9	9	9

BUDGET COMMENTS

BUDGET VARIANCES

(14,131) Decrease in personal services due to an decrease in retirement contributions, based on new allocation method to account for actual retirees from the department

(11,074) Normal Increases/Decreases

(3,730) Personal Services
(7,344) Operating Expense

(25,205) TOTAL DECREASE

HIGHLIGHTS:

- The Public Works department focuses on several core services, including maintaining and repairing city streets and traffic signs, managing a stormwater utility, maintaining grounds and right-of-ways for city parks, cemetery, and city facilities, providing project management for Community Development Block Grants and Special Purpose Local Option Sales Tax projects, maintaining the city's fleet and managing sanitation services.

- In FY 2015, facility improvement projects were completed at the Public Works facility to increase employee security and maximize workspace.

- Fleet Maintenance maintains approximately 160 vehicles as well as other support equipment

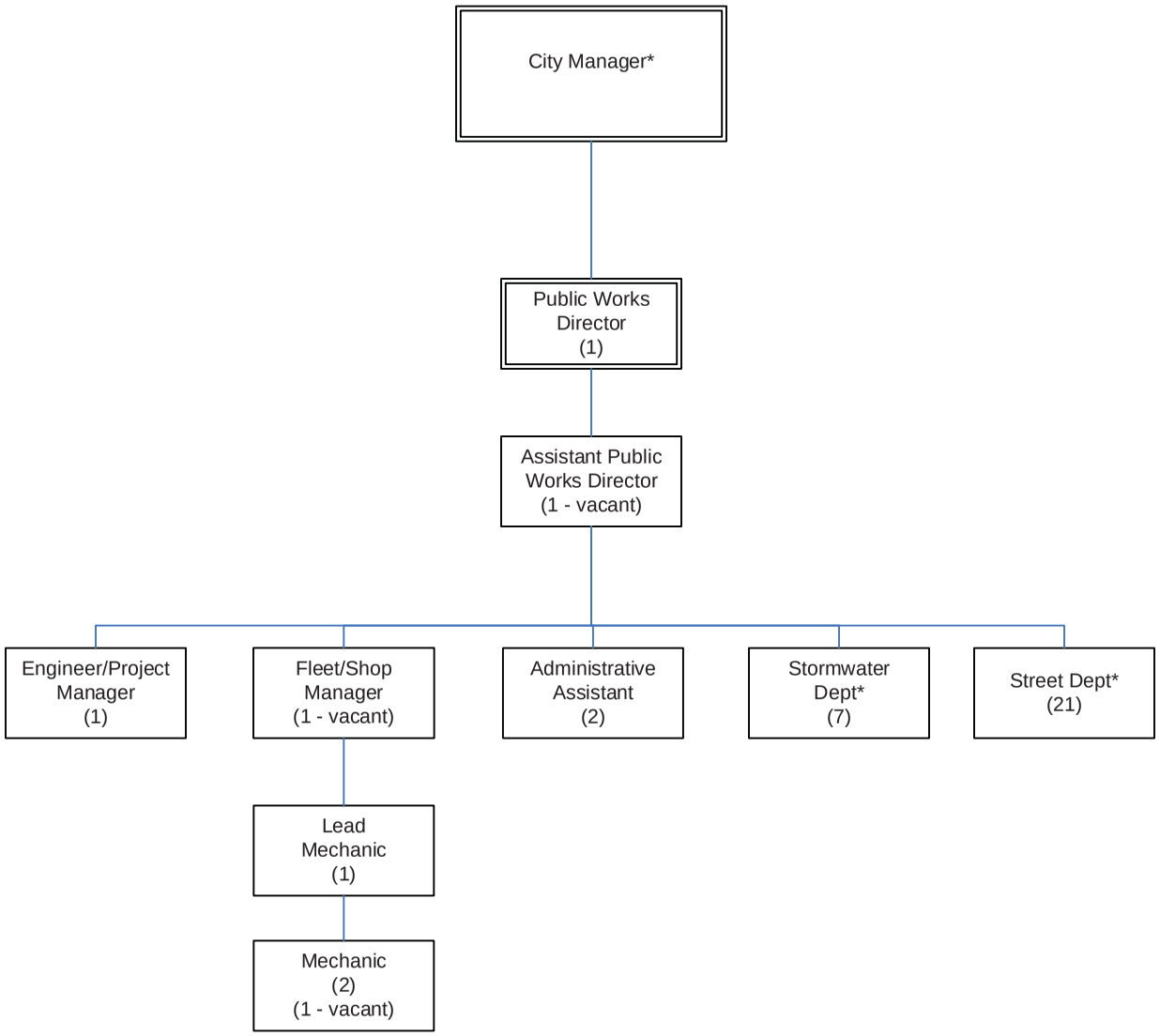
CITY OF KENNESAW
Budget Report
Public Works

Account Number	Account Name	FY 14 Actual	FY 15 Revised Budget	FY 16 Budget
100.4000.51.110000.0000	REGULAR EMPLOYEES	$ 298,726	$ 284,875	$ 290,169
100.4000.51.130000.0000	OVERTIME	3,658	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	15,050	20,950	21,792
100.4000.51.210000.0000	GROUP INSURANCE	99,655	85,956	76,794
100.4000.51.220000.0000	SOCIAL SEC (FICA) CNTRIB	23,319	24,023	24,492
100.4000.51.240000.0000	RETIREMENT CONTRIBUTIONS	44,109	44,702	30,571
100.4000.51.270000.0000	WORKER'S COMPENSATION	31,301	32,877	31,704
100.4000.52.125000.0000	OTHER PROFESSIONAL SERV	9,388	15,000	15,000
100.4000.52.220000.0000	REPAIRS & MAINTENANCE	7,694	-	-
100.4000.52.230000.0000	RENTALS	1,797	2,500	2,500
100.4000.52.310000.0000	INS, OTHER THAN EMP BEN	28,942	30,245	24,721
100.4000.52.322000.0000	PORTABLE PHONE	4,139	3,500	3,500
100.4000.52.325000.0000	POSTAGE	105	300	300
100.4000.52.340000.0000	PRINTING & BINDING	32	300	300
100.4000.52.350000.0000	TRAVEL	-	1,450	1,450
100.4000.52.362000.0000	PROFESSIONAL MEMBERSHIPS	354	450	450
100.4000.52.363000.0000	MEETING EXPENSES	149	150	150
100.4000.52.370000.0000	EDUCATION & TRAINING	1,011	2,500	2,500
100.4000.52.371000.0000	PROFESSIONAL DEVELOPMENT	65	500	500
100.4000.52.395000.0000	MILEAGE REIMBURSEMENT	-	-	-
100.4000.52.430000.0000	VEHICLE REPAIRS & MAINT	12,562	15,000	16,500
100.4000.52.440000.0000	EQUIPMENT REPAIRS & MAINT	354	1,500	1,500
100.4000.52.530000.0000	SUPPORT FOR OTR COMM ORGA	(1,435)	11,795	3,050
100.4000.52.610000.0000	EMPLOYEE TEAM BUILDING	612	1,000	1,000
100.4000.53.111000.0000	OFFICE SUPPLIES	1,402	1,500	1,500
100.4000.53.117000.0000	CLOTHING	16	-	-
100.4000.53.117200.0000	UNIFORMS	3,849	6,500	6,500
100.4000.53.118000.0000	OPERATING MATERIALS/SUPP	27,564	13,575	14,000
100.4000.53.127000.0000	ENERGY-GASOLINE/DIESEL	9,568	8,000	12,000
100.4000.53.130000.0000	FOOD	1,022	3,500	2,000
100.4000.53.160000.0000	VEHICLE MAINTENANCE/SMALL	5,381	-	2,500
100.4000.53.160400.0000	WATER & SEWER SMALL EQUIP	-	2,000	2,000
100.4000.53.180000.0000	MISCELLANEOUS	492	500	500
	TOTAL EXPENDITURES	$ 632,081	$ 623,348	$ 598,143

Public Works Department

Authorizations- 37 total

Administration - 9



*- positions broken out on separate org chart

DIVISION	**DEPARTMENT**		
Public Works - Streets	4200		
SECTION SUMMARY:	**2014 ACTUAL**	**2015 REVISED BUDGET**	**2016 BUDGET**
Public Works - Streets	2,000,535	1,879,146	1,802,850
Total	2,000,535	1,879,146	1,802,850

APPROPRIATIONS:

Personal Services	1,308,093	1,289,596	1,215,547
Operating Expense	692,442	589,550	587,303
Total Appropriations	2,000,535	1,879,146	1,802,850
Authorized Positions	20	21	21

BUDGET COMMENTS

BUDGET VARIANCES

(11,355) Decrease in personal services due to an decrease in retirement contributions, based on new allocation method to account for actual retirees from the department

12,000 Increase in operating expenses to include lawn/field treatment services for landscaping in city parks

(76,941) Normal Increases/Decreases

(62,694) Personal Services
(14,247) Operating Expense

(76,296) TOTAL DECREASE

HIGHLIGHTS:

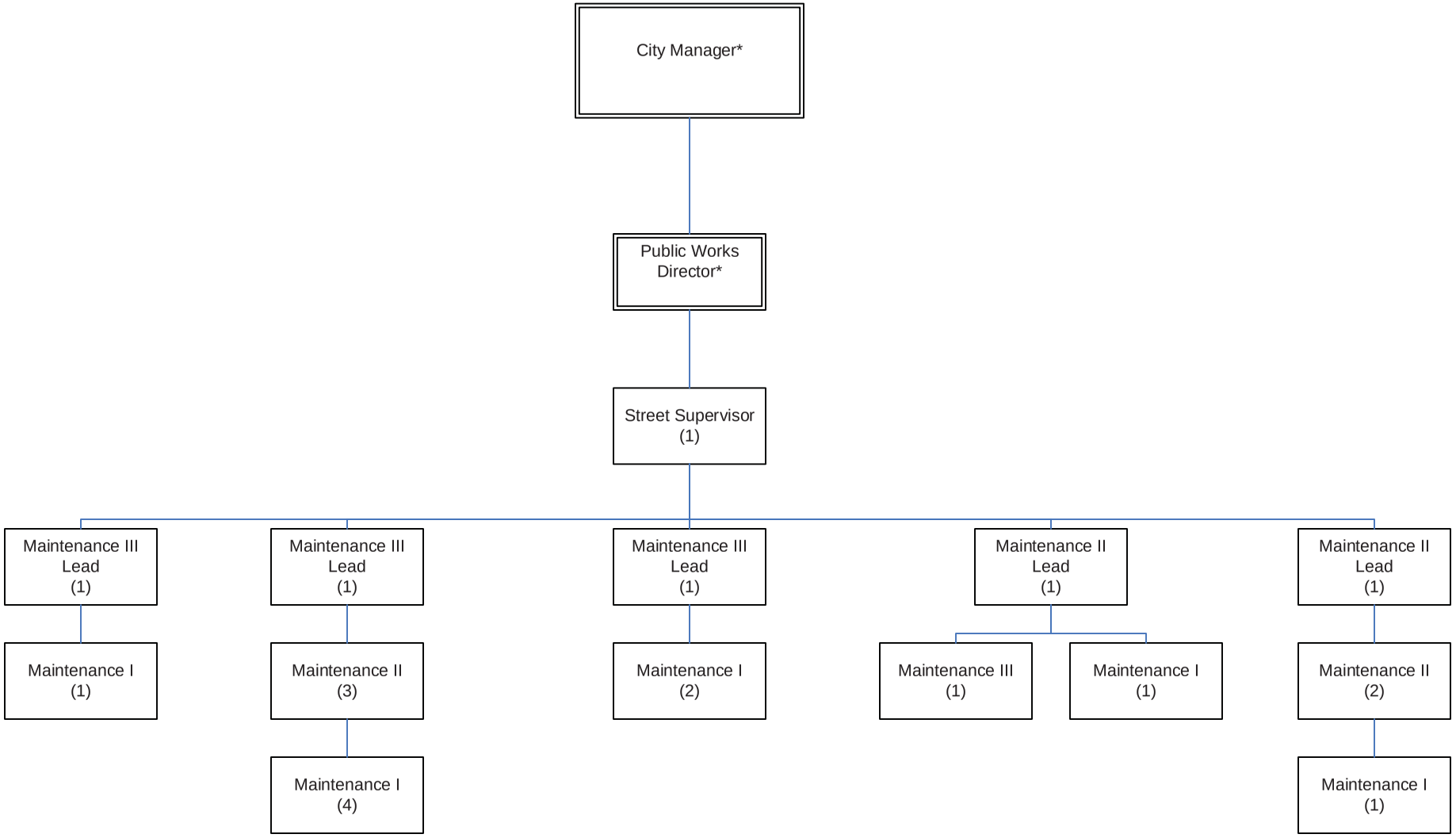
- The construction of the City Cemetery cremation garden project was completed in FY 15.
- Completed street projects include an LMIG resurfacing and striping project and the Kennesaw Due West turn lane improvement project.
- The walking trail construction project at Whispering Lake and Matlock Drive was completed, offering additional connectivity to the city-wide trail system.
- A guard rail safety improvement project was completed in Legacy Park.

CITY OF KENNESAW
Budget Report
Highway and Streets

Account Number	Account Name	FY 14 Actual	FY 15 Revised Budget	FY 16 Budget
100.4200.51.110000.0000	REGULAR EMPLOYEES	$ 651,441	$ 673,815	$ 642,677
100.4200.51.130000.0000	OVERTIME	13,741	8,000	10,000
100.4200.51.145000.0000	HOLIDAY BONUS PAYMENT	4,000	4,000	3,750
100.4200.51.170000.0000	VACATION PAY	42,135	46,049	45,494
100.4200.51.210000.0000	GROUP INSURANCE	308,067	253,871	226,811
100.4200.51.215000.0000	GROUP INSURANCE-RETIREE	8,003	7,850	8,792
100.4200.51.220000.0000	SOCIAL SEC (FICA) CNTRIB	50,487	55,988	53,697
100.4200.51.240000.0000	RETIREMENT CONTRIBUTIONS	114,362	118,354	106,999
100.4200.51.270000.0000	WORKER'S COMPENSATION	115,857	121,669	117,327
100.4200.52.310000.0000	INS, OTHER THAN EMP BEN	73,629	72,536	59,289
100.4200.52.311000.0000	CLAIM DEDUCTIBLES	-	-	-
100.4200.52.322000.0000	PORTABLE PHONE	6,960	6,000	6,000
100.4200.52.362000.0000	PROFESSIONAL MEMBERSHIPS	255	500	500
100.4200.52.370000.0000	EDUCATION & TRAINING	673	1,000	1,000
100.4200.52.392500.0000	DEMOLITION OF PROPERTY	-	-	-
100.4200.52.430000.0000	VEHICLE REPAIRS & MAINT	39,038	31,000	35,000
100.4200.53.111000.0000	OFFICE SUPPLIES	14	-	-
100.4200.53.117200.0000	UNIFORMS	8,879	12,100	12,100
100.4200.53.118000.0000	OPERATING MATERIALS/SUPP	50,028	65,000	65,000
100.4200.53.118100.0000	LANDSCAPING MATERIALS/SUPPLIES	44,511	47,914	59,914
100.4200.53.118200.0000	ST MAINT MATERIALS/SUPPLY	29,018	-	-
100.4200.53.119200.0000	SIGNAGE	32,742	35,000	30,000
100.4200.53.123100.0000	STREET LIGHTING	342,232	275,000	275,000
100.4200.53.127000.0000	ENERGY-GASOLINE/DIESEL	54,658	40,000	40,000
100.4200.53.160000.0000	SMALL EQUIPMENT	9,414	3,000	3,000
100.4200.53.180000.0000	MISCELLANEOUS	391	500	500
	TOTAL EXPENDITURES	$ 2,000,535	$ 1,879,146	$ 1,802,850

Public Works- Streets Dept.

Authorizations- 21



*- positions broken out on separate org chart

CITY OF KENNESAW OPERATING BUDGET

DIVISION	DEPARTMENT
Parks & Recreation	6100

SECTION SUMMARY:	2014 ACTUAL	2015 REVISED BUDGET	2016 BUDGET
Parks & Recreation	2,069,068	2,039,044	1,963,959
Total	2,069,068	2,039,044	1,963,959
APPROPRIATIONS:			
Personal Services	1,444,895	1,362,930	1,296,574
Operating Expense	624,173	676,114	667,385
Total Appropriations	2,069,068	2,039,044	1,963,959
Authorized Positions	24	23	23

BUDGET COMMENTS

BUDGET VARIANCES

(55,314) Decrease in personal services due to vacant/frozen positions

(19,771) Normal Increases/Decreases

(11,042) Personal Services
(8,729) Operating Expense

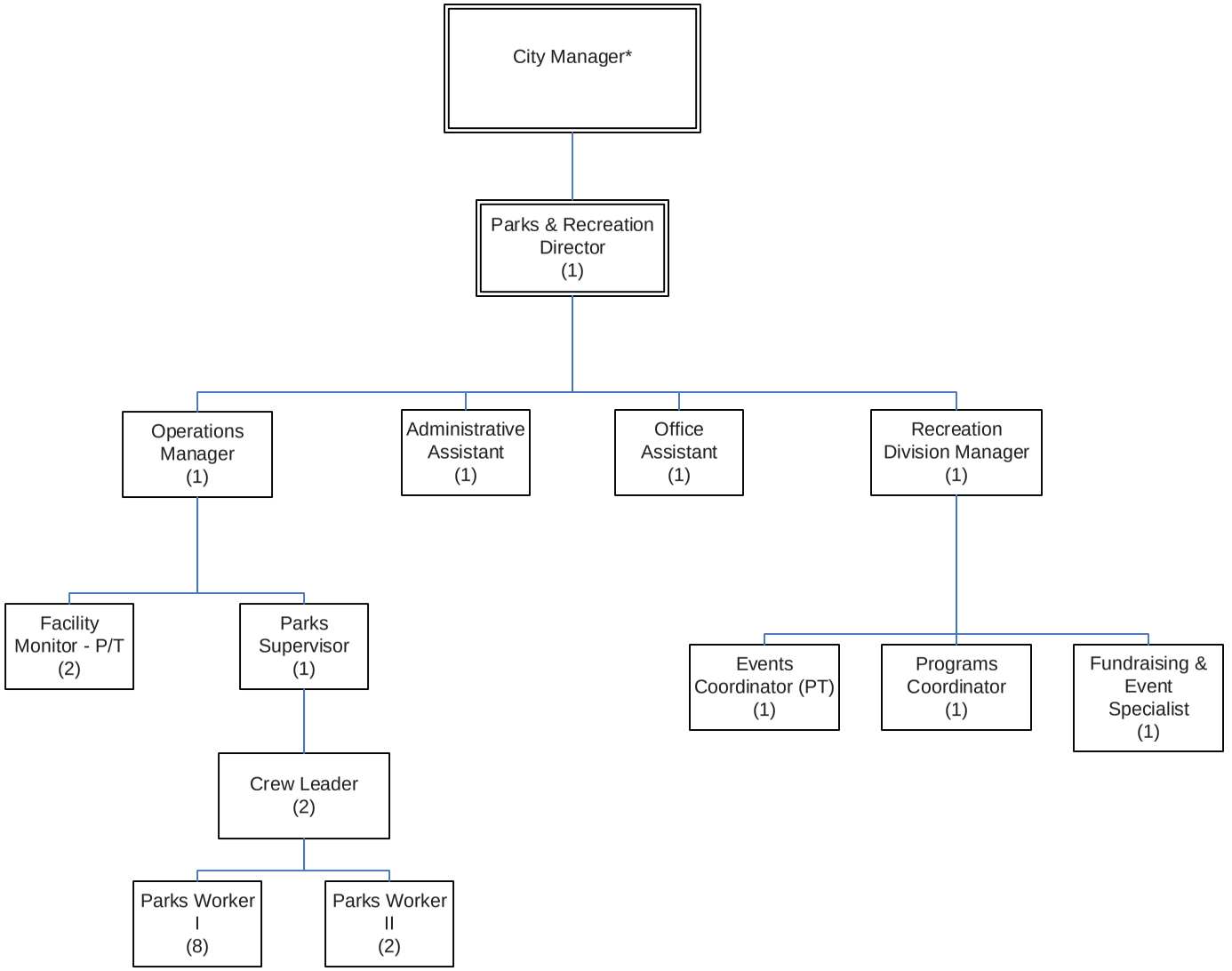
(75,085) TOTAL DECREASE

CITY OF KENNESAW
Budget Report
Parks Recreation

Account Number	Account Name	FY 14 Actual	FY 15 Revised Budget	FY 16 Budget
100.6100.51.110000.0000	REGULAR EMPLOYEES	$ 802,760	$ 772,694	$ 720,986
100.6100.51.120000.0000	TEMPORARY EMPLOYEES	44,028	53,575	57,671
100.6100.51.130000.0000	OVERTIME	22,794	18,000	18,000
100.6100.51.145000.0000	HOLIDAY BONUS PAYMENT	4,600	4,550	4,500
100.6100.51.170000.0000	VACATION PAY	57,911	47,201	43,884
100.6100.51.210000.0000	GROUP INSURANCE	306,453	260,274	232,532
100.6100.51.215000.0000	GROUP INSURANCE-RETIREE	10,058	16,070	25,850
100.6100.51.220000.0000	SOCIAL SEC (FICA) CNTRIB	68,488	64,935	64,646
100.6100.51.240000.0000	RETIREMENT CONTRIBUTIONS	106,571	103,330	106,999
100.6100.51.260000.0000	UNEMPLOYMENT INSURANCE	-	-	-
100.6100.51.270000.0000	WORKER'S COMPENSATION	21,232	22,301	21,506
100.6100.52.125000.0000	OTHER PROFESSIONAL SERV	3,913	21,000	21,000
100.6100.52.135000.0000	CONTRACTED PROGROMATIC SERVICES	234,904	240,000	240,000
100.6100.52.211000.0000	DISPOSAL	1,961	2,000	2,500
100.6100.52.310000.0000	INS, OTHER THAN EMP BEN	67,425	70,485	57,613
100.6100.52.311000.0000	CLAIM DEDUCTIBLES	-	-	-
100.6100.52.322000.0000	PORTABLE PHONE	6,631	6,500	6,500
100.6100.52.325000.0000	POSTAGE	3,592	5,600	5,600
100.6100.52.330000.0000	ADVERTISING	2,872	3,000	3,000
100.6100.52.340000.0000	PRINTING & BINDING	28,904	31,000	30,000
100.6100.52.350000.0000	TRAVEL	3,480	5,985	1,968
100.6100.52.361000.0000	ORGANIZATIONAL MEMBERSHIP	3,307	3,709	4,468
100.6100.52.363000.0000	MEETING EXPENSES	131	1,000	1,000
100.6100.52.370000.0000	EDUCATION & TRAINING	2,710	3,141	3,316
100.6100.52.395000.0000	MILEAGE REIMBURSEMENT	306	2,000	1,000
100.6100.52.410000.0000	OFFICE EQUIPMENT MAINT	-	100	100
100.6100.52.430000.0000	VEHICLE REPAIRS & MAINT	3,505	3,500	4,000
100.6100.52.440000.0000	EQUIPMENT REPAIRS & MAINT	1,895	2,600	3,000
100.6100.52.600000.0000	SPECIAL EVENTS	132,851	139,542	144,000
100.6100.52.610500.0000	HOLIDAY HOUSE	1,307	1,307	-
100.6100.53.111000.0000	OFFICE SUPPLIES	1,697	1,800	1,800
100.6100.53.111100.0000	COPY PAPER	455	500	500
100.6100.53.117200.0000	UNIFORMS	5,251	9,000	7,000
100.6100.53.118600.0000	PARKS/REC MATERIAL/SUPPLY	87,520	86,500	91,350
100.6100.53.119100.0000	REC PROG OPER SUPPLIES	9,909	17,720	20,545
100.6100.53.119200.0000	SIGNAGE	-	500	500
100.6100.53.119500.0000	SKATEPARK	1,745	1,500	1,500
100.6100.53.127000.0000	ENERGY-GASOLINE/DIESEL	17,821	16,000	15,000
100.6100.53.130000.0000	FOOD	81	125	125
	TOTAL EXPENDITURES	$ 2,069,068	$ 2,039,044	$ 1,963,959

Parks & Recreation

Authorizations- 23



*- positions broken out on separate org chart

DIVISION	**DEPARTMENT**
Building Services	7200

SECTION SUMMARY:	**2014 ACTUAL**	**2015 REVISED BUDGET**	**2016 BUDGET**
Building Services	367,844	413,177	404,720
Total	367,844	413,177	404,720

APPROPRIATIONS:

Personal Services	328,546	357,540	360,940
Operating Expense	39,298	55,637	43,780
Total Appropriations	367,844	413,177	404,720
Authorized Positions	4	5	5

BUDGET COMMENTS

BUDGET VARIANCES

(6,250) Decrease in operating expenses due to a decrease in travel and training expenses

(2,207) Normal Increases/Decreases

3,400 Personal Services
(5,607) Operating Expense

(8,457) TOTAL DECREASE

CITY OF KENNESAW
Budget Report
Building Services

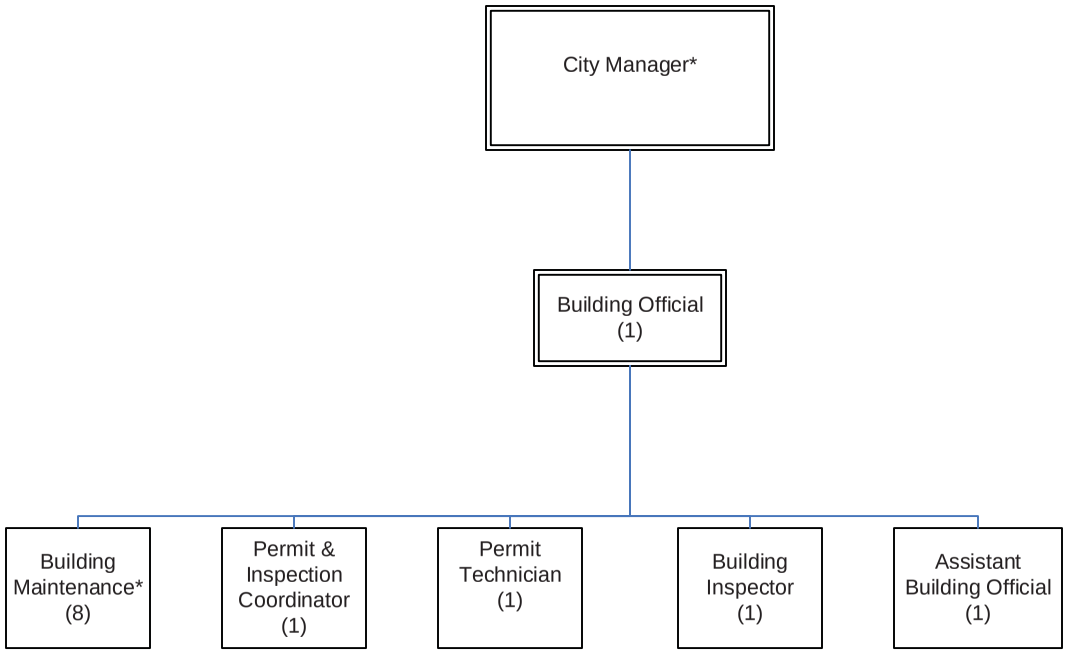
Account Number	Account Name	FY 14 Actual	FY 15 Revised Budget	FY 16 Budget
100.7200.51.110000.0000	REGULAR EMPLOYEES	$ 190,022	$ 231,903	$ 239,845
100.7200.51.145000.0000	HOLIDAY BONUS PAYMENT	800	900	950
100.7200.51.170000.0000	VACATION PAY	11,455	14,928	17,225
100.7200.51.210000.0000	GROUP INSURANCE	73,552	53,693	47,970
100.7200.51.220000.0000	SOCIAL SEC (FICA) CNTRIB	14,751	18,951	19,739
100.7200.51.240000.0000	RETIREMENT CONTRIBUTIONS	25,840	24,428	22,928
100.7200.51.270000.0000	WORKER'S COMPENSATION	12,126	12,737	12,283
100.7200.52.124200.0000	PLAN REVIEW SERVICES	-	250	250
100.7200.52.125000.0000	OTHER PROFESSIONAL SERV	140	250	250
100.7200.52.310000.0000	INS, OTHER THAN EMP BEN	16,115	16,852	13,775
100.7200.52.322000.0000	PORTABLE PHONE	1,940	3,600	3,600
100.7200.52.325000.0000	POSTAGE	193	400	400
100.7200.52.340000.0000	PRINTING & BINDING	929	1,250	1,250
100.7200.52.350000.0000	TRAVEL	5,498	6,650	2,400
100.7200.52.362000.0000	PROFESSIONAL MEMBERSHIPS	967	1,355	1,650
100.7200.52.363000.0000	MEETING EXPENSES	15	-	-
100.7200.52.370000.0000	EDUCATION & TRAINING	4,174	8,550	6,550
100.7200.52.395000.0000	MILEAGE REIMBURSEMENT	-	-	-
100.7200.52.430000.0000	VEHICLE REPAIRS & MAINT	97	2,750	1,250
100.7200.53.111000.0000	OFFICE SUPPLIES	1,119	1,000	1,000
100.7200.53.111100.0000	COPY PAPER	212	280	280
100.7200.53.117000.0000	CLOTHING	973	1,350	1,350
100.7200.53.127000.0000	ENERGY-GASOLINE/DIESEL	3,776	4,500	4,500
100.7200.53.140000.0000	BOOKS & PERIODICALS	2,548	3,475	2,900
100.7200.53.160000.0000	SMALL EQUIPMENT	-	1,425	675
100.7200.53.180000.0000	MISCELLANEOUS	602	1,700	1,700
	TOTAL EXPENDITURES	$ 367,844	$ 413,177	$ 404,720

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:	**2014 ACTUAL**	**2015 REVISED BUDGET**	**2016 BUDGET**
Planning & Zoning	213,047	219,050	205,726
Total	213,047	219,050	205,726

APPROPRIATIONS:

Personal Services	179,123	175,780	165,838
Operating Expense	33,924	43,270	39,888
Total Appropriations	213,047	219,050	205,726
Authorized Positions	3	3	3

BUDGET COMMENTS

BUDGET VARIANCES

(9,679) Decrease in personal services due to an decrease in retirement contributions, based on new allocation method to account for actual retirees from the department

(3,645) Normal Increases/Decreases

(263) Personal Services
(3,382) Operating Expense

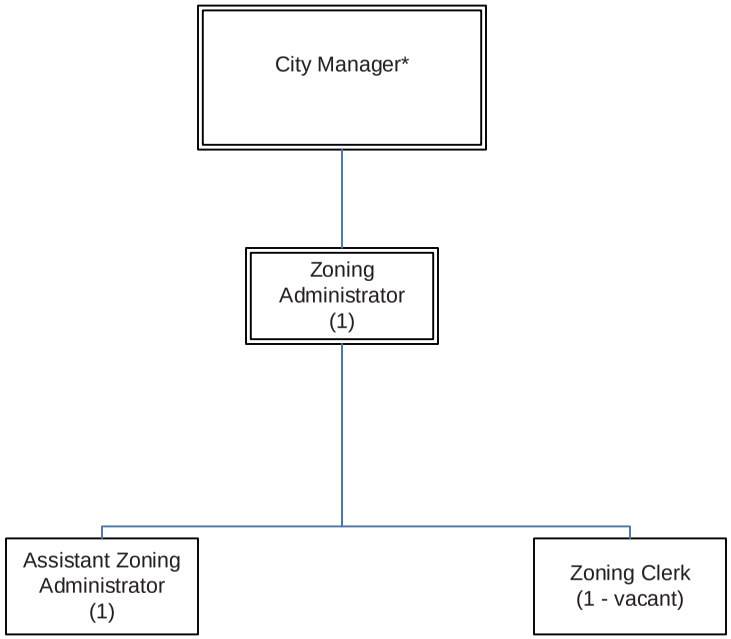
(13,324) TOTAL DECREASE

CITY OF KENNESAW
Budget Report
Planning Zoning

Account Number	Account Name	FY 14 Actual	FY 15 Revised Budget	FY 16 Budget
100.7400.51.110000.0000	REGULAR EMPLOYEES	$ 110,100	$ 105,483	$ 106,907
100.7400.51.130000.0000	OVERTIME	183	-	-
100.7400.51.145000.0000	HOLIDAY BONUS PAYMENT	400	400	400
100.7400.51.170000.0000	VACATION PAY	3,245	7,846	8,846
100.7400.51.210000.0000	GROUP INSURANCE	26,674	22,372	19,987
100.7400.51.220000.0000	SOCIAL SEC (FICA) CNTRIB	8,422	8,700	8,886
100.7400.51.240000.0000	RETIREMENT CONTRIBUTIONS	17,097	17,322	7,643
100.7400.51.270000.0000	WORKER'S COMPENSATION	13,002	13,657	13,169
100.7400.52.126000.0000	PLANNING SERVICES	5,345	8,200	6,200
100.7400.52.310000.0000	INS, OTHER THAN EMP BEN	17,727	18,518	15,136
100.7400.52.322000.0000	PORTABLE PHONE	970	700	700
100.7400.52.325000.0000	POSTAGE	626	1,000	1,000
100.7400.52.331000.0000	LEGAL PUBLICATION	501	600	1,600
100.7400.52.340000.0000	PRINTING & BINDING	354	400	400
100.7400.52.350000.0000	TRAVEL	605	2,582	2,582
100.7400.52.361000.0000	ORGANIZATIONAL MEMBERSHIP	863	953	953
100.7400.52.363000.0000	MEETING EXPENSES	248	252	252
100.7400.52.370000.0000	EDUCATION & TRAINING	4,439	3,275	3,275
100.7400.52.430000.0000	VEHICLE REPAIRS & MAINT	134	250	250
100.7400.52.515000.0000	HISTORIC PRES COMM EXP	1,522	2,600	2,600
100.7400.53.111000.0000	OFFICE SUPPLIES	216	300	300
100.7400.53.111100.0000	COPY PAPER	140	600	600
100.7400.53.119000.0000	OTHER MATERIAL & SUPPLY	-	145	145
100.7400.53.127000.0000	ENERGY-GASOLINE/DIESEL	127	300	300
100.7400.53.140000.0000	BOOKS & PERIODICALS	107	245	245
100.7400.53.180000.0000	ART & CULTURE COMMISSION	-	2,350	2,350
100.7400.54.230000.0000	FURNITURE & FIXTURES	-	-	1,000
	TOTAL EXPENDITURES	$ 213,047	$ 219,050	$ 205,726

Planning and Zoning

Authorizations- 3



*- positions broken out on separate org chart

DIVISION	**DEPARTMENT**
Economic Development	7500

SECTION SUMMARY:	**2014 ACTUAL**	**2015 REVISED BUDGET**	**2016 BUDGET**
Economic Development	286,315	297,084	692,063
Total	286,315	297,084	692,063

APPROPRIATIONS:

Personal Services	255,586	240,095	240,291
Operating Expense	30,729	56,989	451,772
Total Appropriations	286,315	297,084	692,063
Authorized Positions	3	3	3

BUDGET COMMENTS

BUDGET VARIANCES

400,000	Increase in operating expenses due to contractual development agreements related to downtown parking
(5,021)	Normal Increases/Decreases
196	Personal Services
(5,217)	Operating Expense
394,979	TOTAL INCREASE

HIGHLIGHTS:

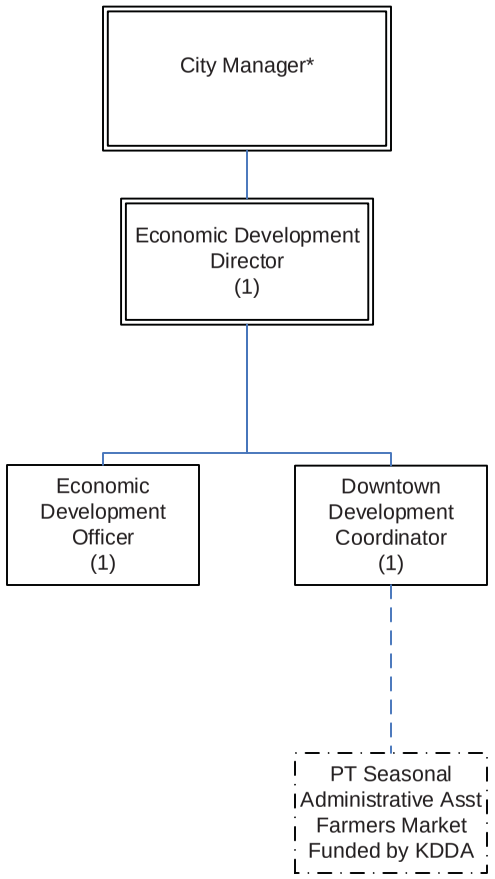
- $50M of new investment was completed in 2015, including a total of 300 new residential units, 20,000 square feet of new office space, and 50,000 square feet of new and/or renovated industrial space.
- $340M of new investment in construction and/or planned to be completed in the 2015 – 2017 timeframe, including 300,000 square feet of medical facility space, 20,000 square feet of office space, and 40,000 square feet of industrial space.
- 50+ acres of property was annexed in 2015; 100+acres of commercial and residential property is in the pipeline for annexation in 2016.
- A total of 1300 new jobs will be created in 2015 – 2017 timeframe based on new and/or expanding businesses.

CITY OF KENNESAW
Budget Report
Economic Development

Account Number	Account Name	FY 14 Actual	FY 15 Revised Budget	FY 16 Budget
100.7500.51.110000.0000	REGULAR EMPLOYEES	$ 178,704	$ 177,367	$ 179,477
100.7500.51.120000.0000	TEMPORARY EMPLOYEES	1,500	-	-
100.7500.51.145000.0000	HOLIDAY BONUS PAYMENT	600	600	600
100.7500.51.170000.0000	VACATION PAY	11,391	12,550	12,735
100.7500.51.210000.0000	GROUP INSURANCE	33,391	23,206	20,733
100.7500.51.220000.0000	SOCIAL SEC (FICA) CNTRIB	15,226	14,575	14,750
100.7500.51.240000.0000	RETIREMENT CONTRIBUTIONS	14,249	11,245	11,464
100.7500.51.270000.0000	WORKER'S COMPENSATION	525	552	532
100.7500.52.125000.0000	OTHER PROFESSIONAL SERV	6,642	14,000	15,000
100.7500.52.126000.0000	PLANNING SERVICES	1,000	12,000	10,000
100.7500.52.127000.0000	DESIGN & GRAPHIC DESIGN	-	5,000	5,000
100.7500.52.310000.0000	INS, OTHER THAN EMP BEN	6,382	6,664	5,447
100.7500.52.322000.0000	PORTABLE PHONE	1,028	1,200	1,200
100.7500.52.325000.0000	POSTAGE	199	300	300
100.7500.52.332000.0000	MARKETING	4,028	4,000	1,000
100.7500.52.340000.0000	PRINTING & BINDING	44	100	100
100.7500.52.350000.0000	TRAVEL	742	2,500	2,500
100.7500.52.361000.0000	ORGANIZATIONAL MEMBERSHIP	750	1,000	1,000
100.7500.52.362000.0000	PROFESSIONAL MEMBERSHIPS	610	1,000	1,000
100.7500.52.363000.0000	MEETING EXPENSES	1,766	1,500	1,500
100.7500.52.364000.0000	SUBSCRIPTIONS	242	150	150
100.7500.52.370000.0000	EDUCATION & TRAINING	1,745	1,750	1,750
100.7500.52.395000.0000	AUTO ALLOWANCE	4,199	5,075	5,075
100.7500.52.540000.0000	DOWNTOWN DEVELOP EXPENSE	-	-	400,000
100.7500.53.111000.0000	OFFICE SUPPLIES	630	400	400
100.7500.53.118000.0000	OPERATING MATERIALS/SUPP	722	250	250
100.7500.53.140000.0000	BOOKS & PERIODICALS	-	100	100
	TOTAL EXPENDITURES	$ 286,315	$ 297,084	$ 692,063

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 14 Actual	FY 15 Revised Budget	FY 16 Budget
100.8000.58.110100.0000	PRINCIPAL - SERIES 2001	$ -	$ 310,000	$ 325,000
100.8000.58.110400.0000	PRINCIPAL - SERIES 2004	315,000	325,000	335,000
100.8000.58.110500.0000	PRINCIPAL - SERIES 2005	180,000	190,000	200,000
100.8000.58.120000.0000	PRINCIPAL-CAPITAL LEASE	215,995	258,772	299,818
100.8000.58.200000.0000	INTEREST	16,730	15,400	16,900
100.8000.58.210100.0000	INTEREST - SERIES 2001	-	124,320	110,096
100.8000.58.210400.0000	INTEREST - SERIES 2004	273,465	260,281	246,685
100.8000.58.210500.0000	INTEREST - SERIES 2005	196,318	188,696	180,662
100.8000.58.220000.0000	INTEREST-CAPITAL LEASE	3,516	8,063	14,504
	Total Debt Service	$ 1,201,024	$ 1,680,532	$ 1,728,665

100.9100.61.102000.0000	TRANSFERS TO-KDDA	$ 437,835	$ 32,890	$ 34,590
100.9100.61.102500.0000	TRANSFER OUT - EMERGENCY	-	19,761	168,411
100.9100.61.107000.0000	TRANSFERS OUT-MUSEUM	511,570	481,065	437,127
100.9100.61.107500.0000	TRANSFERS OUT - CAPITAL	264,534	299,128	-
100.9100.61.108000.0000	TRANSFERS OUT-CEMETERY	-	-	-
100.9100.61.108600.0000	TRANSFERS OUT-CPF	-	100,000	-
100.9100.61.109000.0000	TRANSFERS OUT SGG	148,024	226,134	259,410
100.9100.61.109500.0000	TRANSFER OUT - STORM WATER	-	-	-
100.9100.61.109600.0000	TRANSFERS OUT - URA	301,872	602,634	575,362
	TOTAL TRANSFERS OUT	$ 1,663,835	$ 1,761,612	$ 1,474,900

City of Kennesaw
Budget Report
Capital Outlay

Account Number	Account Name	FY 14 Actual	FY 15 Revised Budget	FY 16 Budget
100.1015.54.245000.0000	SOFTWARE (Finance)	$ -	$ -	$ 42,109
100.1020.54.220000.0000	VEHICLES (IT)	$ -	$ -	$ 21,379
100.1020.54.240000.0000	COMPUTERS (IT)	16,884	50,000	-
100.1020.54.240700.0000	COMPUTERS-POLICE (IT)	-	-	45,414
100.1035.54.221000.0000	POLICE VEHICLES (Police)	$ 95,260	$ 221,445	$ 300,000
100.1035.54.251000.0000	COMMUNICATION EQUIPMENT (Police)		152,140	455,100
100.1050.54.141000.0000	STREET CONST & IMPROVEMENT (Streets)	404,363	389,320	345,000
100.1050.54.142000.0000	CDBG PROJECTS (Streets)	158,919	162,000	160,000
100.1050.54.250000.0000	EQUIPMENT (Streets)	243,211	6,700	22,000
100.1055.54.220000.0000	VEHICLES (Parks & Rec)	$ 16,653	$ 40,000	$ 20,000
100.1055.54.250000.0000	EQUIPMENT (Parks & Rec)	-	80,000	40,000
	TOTAL EXPENDITURES	$ -	$ -	$ 42,109

CITY OF KENNESAW
Budget Report
Asset Forfeiture

Account Number	Account Name	FY 14 Actual	FY 15 Revised Budget	FY 16 Budget
210.0000.35.132000.000	CASH CONFISCATIONS	$ 21,195	$ 16,860	$ 5,000
210.0000.36.100000.000	INTEREST REVENUES	21	30	25
	TOTAL REVENUES	$ 21,216	$ 16,890	$ 5,025
210.9000.53.181000.000	STATE FORFEITURE	$ (20,980)	$ (16,890)	$ (5,025)
	TOTAL EXPENDITURES	$ (20,980)	$ (16,890)	$ (5,025)
	Excess (Deficiency) of Revenues over Expenditures	$ 236	$ -	$ -

CITY OF KENNESAW
Budget Report
Treasury Equitable Sharing

Account Number	Account Name	FY 14 Actual	FY 15 Revised Budget	FY 16 Budget	
211.0000.33.708000.0000	DEPARTMENT OF TREASURY REVENUE	$ 183,500	$ 261,328	$ 125,000	
211.0000.36.100000.0000	INTEREST REVENUES	807	700	300	
211.0000.38.920000.0000	INSURANCE RECOVERIES	11,733	-	-	
211.0000.39.400000.0000	USE OF PRIOR YEAR RESERVES	-	-	54,028	
	TOTAL REVENUES	$ 196,040	$ 262,028	$ 179,328	
211.1035.54.231500.0000	DEPT OF TREAS - POLICE EQUIPMENT	$ (726,655)	$ (150,000)	$ (70,000)	
211.3200.51.110000.0000	REGULAR EMPLOYEES	(40,583)	(39,600)	(39,600)	A
211.3200.51.210000.0000	GROUP INSURANCE	(16,694)	(13,798)	(13,798)	A
211.3200.51.220000.0000	SOCIAL SEC (FICA)CONTRIBUTION	(3,105)	(3,029)	(3,029)	A
211.3200.51.240000.0000	RETIREMENT CONTRIBUTIONS	(809)	(723)	(723)	A
211.3200.51.270000.0000	WORKERS COMPENSATION	(2,232)	(2,178)	(2,178)	A
211.3200.52.231500.0000	DEPT OF TREAS - OPERATING EXPENSE	(54,122)	(52,700)	(50,000)	
	TOTAL EXPENDITURES	$ (844,200)	$ (262,028)	$ (179,328)	
	Excess (Deficiency) of Revenues over Expenditures	$ (648,160)	$ -	$ -	

A – replacement officer salary & benefits funded by the Treasury Equitable Sharing Funds.

CITY OF KENNESAW OPERATING BUDGET

DIVISION	DEPARTMENT		
911 Emergency	215.38		
SECTION SUMMARY:	**2014 ACTUAL**	**2015 REVISED BUDGET**	**2016 BUDGET**
911 Emergency	1,157,139	1,118,578	1,350,476
Total	1,157,139	1,118,578	1,350,476
REVENUES:			
911 FEES - KENNESAW WIRE	230,690	227,525	223,740
911 FEES - ACWORTH WIRE	110,846	113,586	111,489
911 FEES - KENNESAW CELL	495,175	509,806	563,861
911 FEES - ACWORTH CELL	258,094	247,760	282,809
INTEREST REVENUES	146	140	166
TRANSFERS IN GENERAL FUND	0	19,761	168,411
Total	1,094,951	1,118,578	1,350,476
APPROPRIATIONS:			
Personal Services	848,648	805,238	774,902
Operating Expense	308,491	313,340	575,574
Total Appropriations	1,157,139	1,118,578	1,350,476
Authorized Positions	17	17	21

BUDGET COMMENTS

BUDGET VARIANCES

158,492 Increase in operating expenses due to equipment purchases for 911 phone system upgrades (project delayed from prior year)

83,208 Increase in operating expenses due to an increase in the budgeted transfer to the general fund, to reduce outstanding 911 receivable balance in the general fund

(9,802) Normal Increases/Decreases

(30,336) Personal Services
20,534 Operating Expense

231,898 TOTAL INCREASE

HIGHLIGHTS:

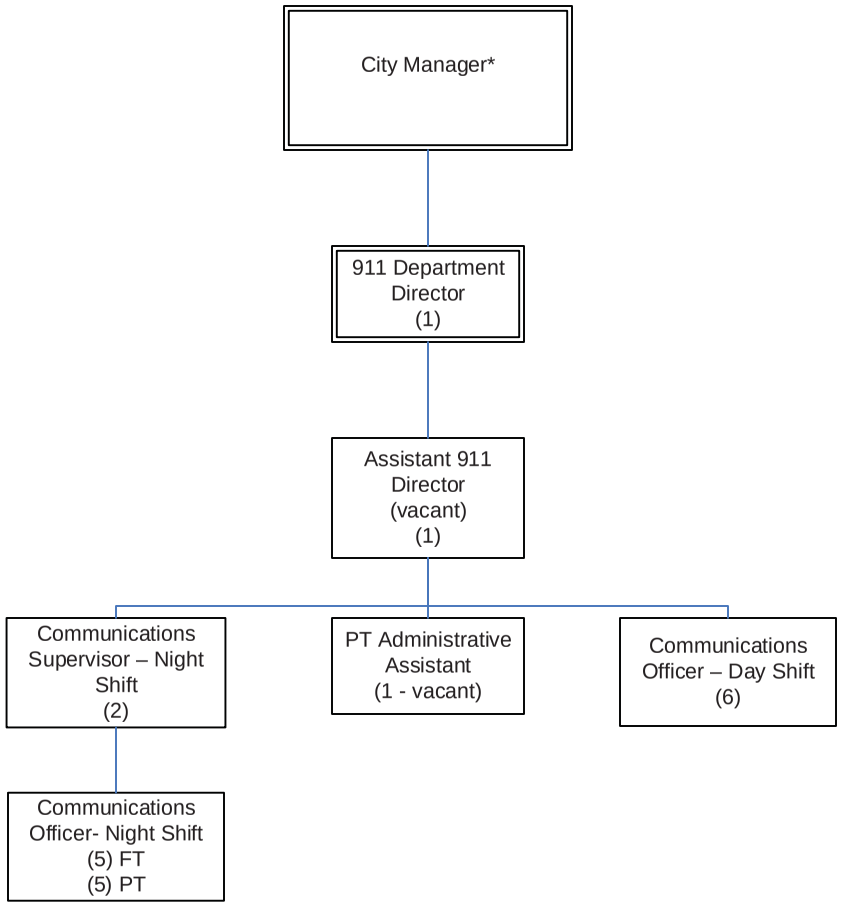
- Total authorized positions increase due to the reclassification of long-term temporary employees as permanent part-time employees

CITY OF KENNESAW
Budget Report
911 Emergency

Account Number	Account Name	FY 14 Actual	FY 15 Revised Budget	FY 16 Budget
215.0000.34.250000.0000	911 FEES - KENN WIRE	$ 230,690	$ 227,525	$ 223,740
215.0000.34.255000.0000	911 FEES - ACW WIRE	110,846	113,586	111,489
215.0000.34.290000.0000	911 FEES - KENN CELL	495,175	509,806	563,861
215.0000.34.295000.0000	911 FEES - ACW CELL	258,094	247,760	282,809
215.0000.36.100000.0000	INTEREST REVENUES	146	140	166
215.0000.39.113000.0000	TRANSFERS IN GF	-	19,761	168,411
	TOTAL REVENUES	$ 1,094,951	$ 1,118,578	$ 1,350,476
215.3800.51.110000.0000	REGULAR EMPLOYEES	$ (480,102)	$ (512,741)	$ (516,315)
215.3800.51.120000.0000	TEMPORARY EMPLOYEES	(43,256)	(58,010)	-
215.3800.51.130000.0000	OVERTIME	(45,492)	(10,000)	(10,000)
215.3800.51.145000.0000	HOLIDAY BONUS PAYMENT	(2,350)	(2,950)	(3,104)
215.3800.51.170000.0000	VACATION PAY	(22,600)	(30,586)	(30,565)
215.3800.51.210000.0000	GROUP INSURANCE	(151,311)	(96,062)	(96,062)
215.3800.51.215000.0000	GROUP INSURANCE-RETIREE	(8,220)	-	(8,792)
215.3800.51.220000.0000	SOCIAL SEC (FICA) CNTRIB	(43,343)	(46,993)	(42,839)
215.3800.51.240000.0000	RETIREMENT CONTRIBUTIONS	(47,842)	(45,551)	(64,964)
215.3800.51.260000.0000	UNEMPLOYMENT INSURANCE	(1,921)	-	-
215.3800.51.270000.0000	WORKER'S COMPENSATION	(2,211)	(2,345)	(2,261)
215.3800.52.310000.0000	INS,OTHER THAN EMP BEN	(31,541)	(33,449)	(27,340)
215.3800.52.322000.0000	PORTABLE PHONE	(5,294)	(3,264)	(5,940)
215.3800.52.323500.0000	T - 1 LINE	(87,150)	(3,600)	(3,600)
215.3800.52.324000.0000	911 PSAP LINE	(93,462)	(88,273)	(90,759)
215.3800.52.325000.0000	POSTAGE	(2)	-	-
215.3800.52.350000.0000	TRAVEL	(930)	(1,250)	(950)
215.3800.52.360000.0000	DUES & FEES	(187)	(230)	(6,840)
215.3800.52.363000.0000	MEETING EXPENSES	-	-	-
215.3800.52.364000.0000	SUBSCRIPTIONS	(809)	(825)	(825)
215.3800.52.370000.0000	EDUCATION & TRAINING	(1,996)	(5,500)	(14,574)
215.3800.52.395000.0000	MILEAGE REIMBURSEMENT	-	(300)	(300)
215.3800.52.397000.0000	DISCOUNTS	46	-	-
215.3800.52.420500.0000	SOFTWARE MAINTENANCE	(2,271)	(2,820)	(2,400)
215.3800.52.440000.0000	EQUIPMENT REPAIRS & MAINT	(71,814)	(2,542)	(1,421)
215.3800.52.450000.0000	RADIO REPAIRS & MAINT	(3,010)	(3,000)	(4,400)
215.3800.53.111000.0000	OFFICE SUPPLIES	(5,176)	(2,295)	(8,633)
215.3800.53.117200.0000	UNIFORMS	(2,678)	(3,200)	(3,200)
215.3800.53.119000.0000	OTHER MATERIAL & SUPPLY	-	(100)	(100)
215.3800.53.160000.0000	SMALL EQUIPMENT	(453)	(100)	(100)
215.3800.53.160500.0000	GENL OFFICE SMALL EQUIP	(1,350)	(100)	(1,000)
215.3800.53.161000.0000	COMPUTERS - 911	(394)	(3,000)	(3,000)
215.3800.53.180000.0000	MISCELLANEOUS	(20)	(1,000)	-
215.3800.54.241600.0000	EQUIPMENT	-	-	(158,492)
215.9100.61.109000.0000	TRANSFERS OUT - GENERAL FUND	-	(158,492)	(241,700)
	TOTAL EXPENDITURES	$ (1,157,139)	$ (1,118,578)	$ (1,350,476)
	Excess (Deficiency) of Revenues over Expenditures	$ (62,188)	$ -	$ -

911 Division

Authorizations- 21



*- positions broken out on separate org chart

CITY OF KENNESAW
Budget Report
Hotel/Motel

Account Number	Account Name	FY 14 Actual	FY 15 Revised Budget	FY 16 Budget
275.0000.31.410000.0000	HOTEL/MOTEL	$ 47,639	$ 30,000	$ 45,000
275.0000.31.412000.0000	40% OF TAX REMITTED	11,260	7,200	10,800
275.0000.31.413000.0000	4% COLLECTION FEE	1,177	750	1,125
275.0000.36.100000.0000	INTEREST REVENUES	20	25	30
	TOTAL REVENUES	$ 60,096	$ 37,975	$ 56,955
275.4970.52.395600.0000	62.5% TO COBB GALLERIA	$ (29,436)	$ (18,750)	$ (28,125)
275.9100.61.101000.0000	TRANSFERS OUT - MUSEUM	(30,642)	(19,225)	(28,830)
	TOTAL EXPENDITURES	$ (60,078)	$ (37,975)	$ (56,955)
	Excess (Deficiency) of Revenues over Expenditures	$ 18	$ -	$ -

CITY OF KENNESAW
Budget Report
Impact Fees

Account Number	Account Name	FY 14 Actual	FY 15 Revised Budget	FY 16 Budget
276.0000.32.195000.0000	IMPACT FEES - PARKS & RECREATION	$ 20,271	$ 93,320	$ 20,371
276.0000.32.196000.0000	IMPACT FEES - POLICE DEPARTMENT	184,751	15,680	5,427
276.0000.36.100000.0000	INTEREST REVENUES	24	24	24
276.0000.39.400000.0000	USE OF PRIOR YEAR RESERVES	-	-	272,178
	TOTAL REVENUES	$ 205,046	$ 109,024	$ 298,000
276.4225.53.160100.0000	POLICE SMALL EQUIPMENT	$ -	$ -	$ (43,000)
276.4225.54.145100.0000	ADAMS PARK IMPROVEMENTS	-	-	(45,000)
276.4225.54.146100.0000	CITY WIDE TRAILS CONSTRUCTION	(37,225)	-	(100,000)
276.4225.54.221000.0000	POLICE VEHICLES	-	-	(110,000)
276.6200.61.100000.0000	OPERATING TRANSFERS OUT	-	(109,024)	-
	TOTAL EXPENDITURES	$ (37,225)	$ (109,024)	$ (298,000)
	Excess (Deficiency) of Revenues over Expenditures	$ 167,821	$ -	$ -

CITY OF KENNESAW
Budget Report
Cemetery

Account Number	Account Name	FY 14 Actual	FY 15 Revised Budget	FY 16 Budget
285.0000.34.910000.0000	CEMETERY FEES	$ 14,700	$ 16,100	$ 5,000
285.0000.34.911500.0000	CEMETERY TREES REVENUE	-	-	-
285.0000.36.100000.0000	INTEREST REVENUES	49	41	41
285.0000.37.100000.0000	DONATION - CEM. PRESERVATION	-	5,509	-
285.0000.39.110000.0000	OPERATING TRANSFERS IN	-	-	-
285.0000.39.400000.0000	USE OF PY RESERVE	-	1,159	5,759
	TOTAL REVENUES	$ 14,749	$ 22,809	$ 10,800
285.4950.52.325000.0000	POSTAGE	$ (88)	$ -	$ (650)
285.4950.52.350000.0000	TRAVEL	(459)	(650)	-
285.4950.52.361000.0000	ORGANIZATIONAL MEMBERSHIP	(175)	(150)	(150)
285.4950.52.397000.0000	DISCOUNT	42	-	-
285.4950.53.118000.0000	OPERATING MATERIALS/SUPP	(2,522)	(5,000)	(5,000)
285.4950.53.118500.0000	CEMETERY TREES	-	-	-
285.4950.54.121000.0000	CEMETERY IMPROVEMENTS	(16,037)	(17,009)	(5,000)
	TOTAL EXPENDITURES	$ (19,239)	$ (22,809)	$ (10,800)
	Excess (Deficiency) of Revenues over Expenditures	$ (4,490)	$ -	$ -

CITY OF KENNESAW
Budget Report
Capital Projects

Account Number	Account Name	FY 14 Actual	FY 15 Revised Budget	FY 16 Budget
301.0000.36.100000.0000	INTEREST REVENUES	$ 370	$ 300	$ 390
301.0000.38.710000.0000	SMITH GILBERT GARDENS - FUTURE	-	5,419,700	-
301.0000.38.720000.0000	DEPOT MASTER PLAN-FUTURE	-	40,364,926	40,364,536
301.0000.39.110000.0000	TRANSFER IN - GENERAL FUND	264,534	299,128	-
301.0000.39.112500.0000	OPERATING TRANSFERS IN FUTURE	-	-	-
301.0000.39.113000.0000	TRANSFER IN GENL/WATER PROCEEDS	-	320,572	-
	TOTAL REVENUES	$ 264,904	$ 46,404,626	$ 40,364,926
301.4225.54.146100.0000	CITY WIDE TRAILS CONSTRUCTION	$ -	$ -	$ -
301.4320.54.142000.0000	STORMWATER CONST & IMPROV	(54,428)	(500,000)	-
301.6240.54.132300.0000	PARK IMPROVEMENTS	-	(20,000)	-
301.6240.54.133000.0000	SMITH GILBERT GARDENS	-	(5,419,700)	-
301.6240.54.133500.0000	DEPOT MASTER PLAN	-	(40,364,926)	(40,364,926)
301.6240.54.140000.0000	INFRASTRUCTURE	(167,952)	-	-
301.6240.54.149000.0000	LCI INFRASTRUCT IMPROVE	(43,856)	(100,000)	-
	TOTAL EXPENDITURES	$ (266,236)	$ (46,404,626)	$ (40,364,926)
	Excess (Deficiency) of Revenues over Expenditures	$ (1,332)	$ -	$ -

CITY OF KENNESAW
Budget Report
SPLOST

Account Number	Account Name	Total Estimated Cost	Total Project Expenditures from Inception through 6/30/15	Remaining to be Spent - Project Length Budget Amount FY16
310.4222.54.146200.0000	SPLOST 2005 800 MGHZ RADIOS	$ 428,766	$ 428,526	$ 240
310.4228.54.146500.0000	SPLOST 2005 PROJ-CHEROKEE ST. WIDENING	1,459,134	1,123,328	335,806
310.4228.54.146600.0000	SPLOST 2005-STANLEY/COLLINS RD WIDENING	1,028,541	724,793	303,748
310.4228.54.146700.0000	SPLOST 2005-KENN DUE WEST ROAD	750,000	750,000	-
310.4228.54.146800.0000	SPLOST 2005 PROJ-PINE MTN ROAD @US41	300,000	300,000	-
310.4228.54.146900.0000	SPLOST 2005 PROJ-RUTLEDGE ROAD WIDENING	900,000	505,887	394,113
310.4228.54.147300.0000	SPLOST 2005 PROJ-SIDEWALKS	378,535	147,317	231,218
310.4228.54.147400.0000	SPLOST 2005 PROJ-RESURFACING	448,444	448,444	-
310.4228.54.147600.0000	SPLOST 2005 PROJ-PINE MTN COURT @US41	200,000	12,285	187,715
310.4228.54.147700.0000	SPLOST 2005 PROJ-OLD HIGHWAY 41	2,576,277	501,773	2,074,504
	Subtotal SPLOST 2005	$ 8,469,697	$ 4,942,353	$ 3,527,344
310.4228.54.147200.0000	SPLOST 2011 -COBB INTL BLVD RESURFACING	$ 1,500,000	$ 27,353	$ 1,472,647
310.4228.54.147500.0000	SPLOST 2011 PROJ-MCCOLLUM PARKWAY	388,001	388,001	-
310.4228.54.147800.0000	SPLOST 2011 -INFRASTRUCTURE PRESERVATION	3,101,710	349,967	2,751,743
310.4228.54.147900.0000	SPLOST 2011 - SKATE PARK	984,094	984,094	-
310.4228.54.148000.0000	SPLOST 2011 - SGG EVENT BUILDING	2,550,000	50,941	2,499,059
310.4228.54.148100.0000	SPLOST 2011 - DEPOT PARK IMPROVEMENTS	50,000	-	50,000
310.4228.54.148200.0000	SPLOST 2011 - SWFT CNTRELL PRK IMPRVMENT	2,125,991	825,991	1,300,000
310.4228.54.148300.0000	SPLOST 2011 - COMMUNITY CENTER RENOVA	226,999	180,839	46,160
310.4228.54.148400.0000	SPLOST 2011 PROJ-CHEROKEE STREET	3,000,000	-	3,000,000
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 MTN ROAD	6,492,254	884,866	5,607,388
310.4228.54.148700.0000	SPLOST 2011 PROJ-SIDEWALKS	535,353	-	535,353
310.4228.54.148800.0000	SPLOST 2011 PROJ-RESURFACING	413,650	202,178	211,472
	Subtotal SPLOST 2011	$ 22,518,084	$ 3,894,230	$ 18,623,854
310.4228.54.148900.0000	SPLOST 2016 -SARDIS STREET OVERPASS	$ 6,000,000	$ -	$ 6,000,000
310.4228.54.149000.0000	SPLOST 2016 STORMWATER INFRASTRUCTURE UPGRADES	3,000,000	-	3,000,000
310.4228.54.149100.0000	SPLOST 2016 BEN KING ROAD IMPROVEMENTS	3,133,431	-	3,133,431
310.4228.54.149200.0000	SPLOST 2016 SARDIS STREET EXTENSION PROJECT	2,500,000	-	2,500,000
310.4228.54.149300.0000	SPLOST 2016 PROPERTY ACQUISITION	3,000,000	-	3,000,000
310.4228.54.149400.0000	SPLOST 2016 PARK IMPROVEMENTS	1,790,000	-	1,790,000
310.4228.54.149500.0000	SPLOST 2016 DALLAS/WATTS DRIVE IMPROVEMENTS	2,619,072	-	2,619,072
310.4228.54.149600.0000	SPLOST 2016 FACILITY IMPROVEMENTS	1,200,000	-	1,200,000
310.4228.54.149700.0000	SPLOST 2016 ECONOMIC DEVELOPMENT	1,500,000	-	1,500,000
310.4228.54.149800.0000	SPLOST 2016 SMITH GILBERT GARDENS	750,000	-	750,000
310.4228.54.149900.0000	SPLOST 2016 RESURFACING AND SIDEWALKS	698,867	-	698,867
310.4228.54.150000.0000	SPLOST 2016 POLICE VEHICLES	125,000	-	125,000
	Subtotal SPLOST 2016	$ 26,316,370	$ -	$ 26,316,370
	TOTAL SPLOST EXPENDITURES	$ 57,304,151	$ 8,836,583	$ 48,467,568

CITY OF KENNESAW OPERATING BUDGET

DIVISION	**DEPARTMENT**		
Sanitation	540.45		
SECTION SUMMARY:	**2014 ACTUAL**	**2015 REVISED BUDGET**	**2016 BUDGET**
Sanitation	3,151,596	1,910,677	2,081,141
Total	3,151,596	1,910,677	2,081,141
REVENUES:			
RESIDENTIAL COLLECTION CHARGES	2,542,887	2,012,000	2,029,200
COMMERCIAL COLLECTION CHARGES	19,397	19,000	19,380
SAN - BULK PICKUP CHARGES	300	0	20,016
SANITATION PENALTY	8,889	9,400	20,000
RESTART FEE	26,978	28,000	29,400
BAD CHECK FEES	881	700	300
INTEREST REVENUES	1,095	1,100	500
OTHER (MISCELLANEOUS REVENUE)	0	0	0
SALE OF GEN FIXED ASSETS	0	0	0
PROPERTY SALE	0	0	0
USE OF PY RESERVES	0	0	0
Total	2,600,427	2,070,200	2,118,796
APPROPRIATIONS:			
Personal Services	84,785	91,157	117,209
Operating Expense	3,066,811	1,819,520	1,963,932
Total	3,151,596	1,910,677	2,081,141
Positions	1	1	1

BUDGET COMMENTS

BUDGET VARIANCES

26,671	Increase in personal services due to an increase in retirement contributions, based on new allocation method to account for actual retirees from the department
25,000	Increase in operating expenses due to an increase in landfill disposal fees attributed to bulk items, tree trimming/lawn debris, and street sweeper disposal
118,793	Normal Increases/Decreases
(619)	Personal Services
119,412	Operating Expense
170,464	TOTAL INCREASE

City of Kennesaw
Budget Report
Sanitation

Account Number	Account Name	FY 14 Actual	FY 15 Revised Budget	FY 16 Budget
540.0000.34.411000.0000	RESIDENTIAL COLLECTION CHARGES	$ 2,542,887	$ 2,012,000	$ 2,029,200
540.0000.34.412000.0000	COMMERCIAL COLLECTION CHARGES	19,397	19,000	19,380
540.0000.34.414000.0000	SAN - BULK PICKUP CHARGES	300	-	20,016
540.0000.34.419100.0000	SANITATION PENALTY	8,889	9,400	20,000
540.0000.34.421200.0000	RESTART FEE	26,978	28,000	29,400
540.0000.34.930000.0000	BAD CHECK FEES	881	700	300
540.0000.36.100000.0000	INTEREST REVENUES	1,095	1,100	500
540.0000.38.900001.0000	OTHER (MISCELLANEOUS REVENUE)	-	-	-
540.0000.39.210000.0000	SALE OF GEN FIXED ASSETS	-	-	-
540.0000.39.220000.0000	PROPERTY SALE	-	-	-
540.0000.39.400000.0000	USE OF PY RESERVES	-	-	-
	TOTAL REVENUES	$ 2,600,427	$ 2,070,200	$ 2,118,796
540.4500.51.110000.0000	REGULAR EMPLOYEES	$ (27,518)	$ (39,463)	$ (45,967)
540.4500.51.130000.0000	OVERTIME	(617)	(200)	(200)
540.4500.51.145000.0000	HOLIDAY BONUS PAYMENT	(200)	(200)	(266)
540.4500.51.170000.0000	VACATION PAY	(5,081)	(2,523)	(3,267)
540.4500.51.210000.0000	GROUP INSURANCE	(10,235)	(11,420)	(11,420)
540.4500.51.215000.0000	GROUP INSURANCE-RETIREE	(16,375)	(16,070)	(17,583)
540.4500.51.220000.0000	SOCIAL SEC (FICA) CNTRIB	(4,833)	(3,243)	(3,802)
540.4500.51.240000.0000	RETIREMENT CONTRIBUTIONS	(12,802)	(3,900)	(30,571)
540.4500.51.241000.0000	OTHER POST EMPLOYMENT BENEFITS	(1,884)	(4,000)	(4,000)
540.4500.51.260000.0000	UNEMPLOYMENT INSURANCE	(5,107)	(10,000)	-
540.4500.51.270000.0000	WORKER'S COMPENSATION	(133)	(138)	(133)
540.4500.52.125000.0000	OTHER PROFESSIONAL SERV	(1,260,657)	(1,224,320)	(1,312,848)
540.4500.52.310000.0000	INS, OTHER THAN EMP BEN	(6,434)	-	-
540.4500.52.325000.0000	POSTAGE	(40,235)	(38,000)	(38,000)
540.4500.52.340000.0000	PRINTING & BINDING	(14,195)	(15,000)	(15,000)
540.4500.52.370000.0000	EDUCATION & TRAINING	-	(2,000)	(2,000)
540.4500.52.392000.0000	LANDFILL DISPOSAL SERV	(16,831)	(25,000)	(50,000)
540.4500.52.396000.0000	BANK CHARGES	(20,649)	(15,000)	(23,000)
540.4500.53.111000.0000	OFFICE SUPPLIES	(16)	(200)	(200)
540.4500.53.117200.0000	UNIFORMS	(80)	-	-
540.4500.53.127000.0000	ENERGY-GASOLINE/DIESEL	(55)	-	-
540.4500.56.100000.0000	DEPRECIATION	(31,553)	-	(22,884)
540.4500.57.500000.0000	LOSS ON DISP OF FIXED AS	-	-	-
540.4500.58.220000.0000	INTEREST-CAPITAL LEASE	(1,622)	-	-
540.9100.61.100000.0000	OPERATING TRANSFERS OUT-STORM	(913,847)	-	-
540.9100.61.109000.0000	TRANSFERS OUT - GENERAL FUND	(760,637)	(500,000)	(500,000)
	TOTAL EXPENDITURES	$ (3,151,596)	$ (1,910,677)	$ (2,081,141)
	Excess (Deficiency) of Revenues over Expenditures	$ (551,169)	$ 159,523	$ 37,655

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

SECTION SUMMARY:	**2014 ACTUAL**	**2015 REVISED BUDGET**	**2016 BUDGET**
Southern Museum of Civil War & Locomotive History	1,157,726	1,401,464	1,033,631
Total	1,157,726	1,401,464	1,033,631

REVENUES:

VEHICLE RENTAL TAX	96,016	80,000	85,000
ISTEA-EDUCATION CENTER GRANT	82,287	0	0
SPECIAL EVENT ADMISSION FEES	18,917	20,000	20,000
ARCHIVE FEES	1,413	1,000	2,000
MUSEUM WALK IN ADMISSIONS	133,276	155,000	130,000
MUS. GIFT SHOP SALES	137,012	135,000	135,000
COST OF GOODS SOLD	(72,884)	(50,000)	(60,000)
EDUC, PROGRAM, GROUP TOURS	30,270	28,000	25,000
FACILITY RENTAL	7,038	7,500	7,500
INTEREST REVENUES	202	200	100
CONTRIBUTIONS - FOUNDATION	0	0	0
MATCHING GRANT - FOUNDATION	125,000	301,936	0
MUSEUM DONATIONS	1,323	1,500	1,500
MUSEUM DONATIONS - ARTIFACTS	55,281	50,000	50,000
OTHER (MISCELLANEOUS REV)	100	0	0
OVER/SHORT	4	0	0
OPERATING TRANSFERS IN HOTEL/MOTEL	30,642	19,225	28,830
TRANSFERS IN GENERAL FUND	511,570	652,103	608,701
Total	1,157,467	1,401,464	1,033,631

APPROPRIATIONS:

Personal Services	554,865	507,111	563,584
Operating Expense	602,861	894,353	470,047
Total Appropriations	1,157,726	1,401,464	1,033,631
Authorized Positions	10	10	10

BUDGET COMMENTS

BUDGET VARIANCES

(102,441) Decrease in operating expenses due to the elimination of outside marketing contracts, and bringing marketing operations in-house

(301,936) Decrease in operating expenses due to the completion of the archive building construction project

36,544 Normal Increases/Decreases

56,473 Personal Services
(19,929) Operating Expense

(367,833) TOTAL DECREASE

HIGHLIGHTS:

- Construction was completed on the new 8,700 square foot Railroad Education Center Library & Archives. This project is being completed through 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.

- Museum staff successfully planned and executed several special events and programs over the past year, such as: Polar Express Adventure, Trains, Trains, Trains, and Autism Awareness Day, Railroad Rendezvous, and lectures. The Trains, Trains, Trains 2015 event brought in a museum attendance record of 2,802 in one day.

- The Southern Museum of Civil War & Locomotive History explored the 100th anniversary of the infamous Leo Frank lynching with a series of special programs and a three-month-long exhibit interpreting the event, from Aug. 17- Nov. 29. The centerpiece of the Museum's efforts was the 2,800-square-foot, "Seeking Justice: The Leo Frank Case Revisited", exhibit which included one-of-a-kind artifacts. The Southern Museum partnered with the William Breman Jewish Heritage Museum in Atlanta and the Museum of History and Holocaust Education at Kennesaw State University to present the exhibit and related programming, which contributed to a larger commemoration taking place throughout metro Atlanta.

CITY OF KENNESAW
Budget Report
Museum

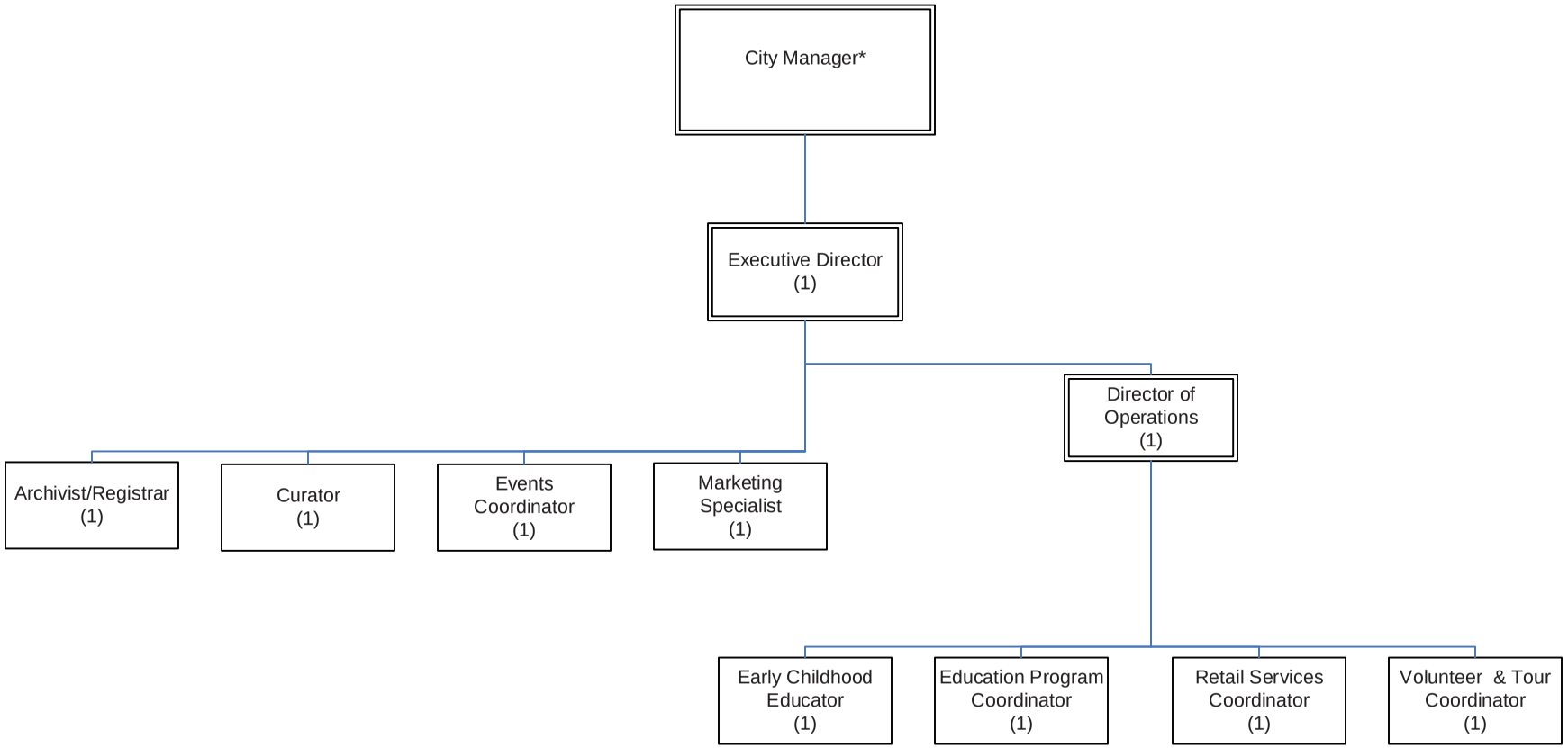
Account Number	Account Name		FY 14 Actual	FY 15 Revised Budget	FY 16 Budget
556.0000.31.440000.0000	VEHICLE RENTAL TAX		$ 96,016	$ 80,000	$ 85,000
556.0000.33.112000.0000	ISTEA-EDUCATION CENTER GRANT		82,287	-	-
556.0000.34.730000.0000	SPECIAL EVENT ADMISSION FEES		18,917	20,000	20,000
556.0000.34.732500.0000	ARCHIVE FEES		1,413	1,000	2,000
556.0000.34.741000.0000	MUSEUM WALK IN ADMISSIONS		133,276	155,000	130,000
556.0000.34.741500.0000	MUS. GIFT SHOP SALES		137,012	135,000	135,000
556.0000.34.741600.0000	COST OF GOODS SOLD		(72,884)	(50,000)	(60,000)
556.0000.34.750000.0000	EDUC, PROGRAM, GROUP TOURS		30,270	28,000	25,000
556.0000.34.790000.0000	FACILITY RENTAL		7,038	7,500	7,500
556.0000.36.100000.0000	INTEREST REVENUES		202	200	100
556.0000.37.000000.0000	CONTRIBUTIONS - FOUNDATION				
556.0000.37.100500.0000	MATCHING GRANT - FOUNDATION		125,000	301,936	-
556.0000.38.100500.0000	MUSEUM DONATIONS		1,323	1,500	1,500
556.0000.38.101000.0000	MUSEUM DONATIONS - ARTIFACTS	A	55,281	50,000	50,000
556.0000.38.900000.0000	OTHER (MISCELLANEOUS REV)		100	-	-
556.0000.38.910000.0000	OVER/SHORT		4	-	-
556.0000.39.110000.0000	OPERATING TRANSFERS IN		30,642	19,225	28,830
556.0000.39.113000.0000	TRANSFERS IN GENERAL FUND		511,570	652,103	608,701
	TOTAL REVENUES		$ 1,157,467	$ 1,401,464	$ 1,033,631
556.6172.51.110000.0000	REGULAR EMPLOYEES		$ (354,694)	$ (349,401)	$ (399,009)
556.6172.51.130000.0000	OVERTIME		(804)	(1,000)	(1,000)
556.6172.51.145000.0000	HOLIDAY BONUS PAYMENT		(1,600)	(1,700)	(1,800)
556.6172.51.170000.0000	VACATION PAY		(9,303)	(17,011)	(17,324)
556.6172.51.210000.0000	GROUP INSURANCE		(95,445)	(45,802)	(45,802)
556.6172.51.220000.0000	SOCIAL SEC (FICA) CNTRIB		(26,385)	(28,237)	(32,064)
556.6172.51.240000.0000	RETIREMENT CONTRIBUTIONS		(39,056)	(40,465)	(38,215)
556.6172.51.241000.0000	OTHER POST EMPLOYMENT BENEFITS	A	(24,286)	(20,000)	(25,000)
556.6172.51.270000.0000	WORKER'S COMPENSATION		(3,292)	(3,495)	(3,370)
556.6172.52.125000.0000	OTHER PROFESSIONAL SERV		(5,143)	(2,080)	(2,080)
556.6172.52.132000.0000	TECHNICAL DESIGN/GRAPHICS		(814)	(2,300)	(2,800)
556.6172.52.211000.0000	DISPOSAL		(1,122)	(1,500)	(1,400)
556.6172.52.232000.0000	RENTAL OF EQUIP & VEHCLE		(205)	(300)	(300)
556.6172.52.310000.0000	INS, OTHER THAN EMP BEN		(52,344)	(53,825)	(43,995)
556.6172.52.311000.0000	CLAIM DEDUCTIBLES				
556.6172.52.322000.0000	PORTABLE PHONE		(1,756)	(1,500)	(1,680)
556.6172.52.325000.0000	POSTAGE		(1,035)	(1,500)	(1,400)
556.6172.52.332000.0000	MARKETING		(163,155)	(151,200)	(48,759)
556.6172.52.340000.0000	PRINTING & BINDING		(4,183)	(1,500)	(1,640)
556.6172.52.350000.0000	TRAVEL		(980)	(2,500)	(2,500)
556.6172.52.360000.0000	DUES & FEES		(20)	(500)	(500)
556.6172.52.361000.0000	ORGANIZATIONAL MEMBERSHIP		(3,000)	(3,500)	(3,650)
556.6172.52.363000.0000	MEETING EXPENSES		(936)	(1,900)	(1,100)
556.6172.52.370000.0000	EDUCATION & TRAINING		(150)	(700)	(700)
556.6172.52.371000.0000	PROFESSIONAL DEVELOPMENT		(355)	(1,500)	(1,500)
556.6172.52.395000.0000	MILEAGE REIMBURSEMENT		(289)	(750)	(750)
556.6172.52.396000.0000	BANK CHARGES		(6,247)	(5,600)	(6,000)
556.6172.52.397000.0000	DISCOUNTS		15	-	20
556.6172.53.111000.0000	OFFICE SUPPLIES		(912)	(1,400)	(900)
556.6172.53.111100.0000	COPY PAPER		(430)	(500)	(650)
556.6172.53.117000.0000	CLOTHING		-	(900)	(900)

CITY OF KENNESAW
Budget Report
Museum

Account Number	Account Name		FY 14 Actual	FY 15 Revised Budget	FY 16 Budget
556.6172.53.118000.0000	OPERATING MATERIALS/SUPP		(3,565)	(4,000)	(4,000)
556.6172.53.118700.0000	CURATORIAL SUPPLIES		(15,331)	(8,912)	(8,000)
556.6172.53.118800.0000	ARCHIVAL SUPPLIES		(4,717)	(7,412)	(7,500)
556.6172.53.118900.0000	SPECIAL EVENT MATL/SUPPLY		(10,168)	(8,600)	(9,000)
556.6172.53.119200.0000	SIGNAGE		(382)	(1,000)	(1,000)
556.6172.53.121000.0000	WATER/SEWERAGE		-	(2,001)	(2,024)
556.6172.53.122000.0000	ENERGY-NATURAL GAS		-	(5,916)	-
556.6172.53.122500.0000	STORMWATER UTILITY		-	-	(1,240)
556.6172.53.123000.0000	ENERGY-ELECTRICITY	A	(109,568)	(107,483)	(110,425)
556.6172.53.140000.0000	BOOKS & PERIODICALS		(210)	(300)	(300)
556.6172.53.160500.0000	GENL OFFICE SMALL EQUIP		(9,877)	(1,000)	-
556.6172.53.160600.0000	BLDG MAINT SMALL EQUIP		(99)	(4,300)	(300)
556.6172.53.180000.0000	MISCELLANEOUS		(1,566)	(1,000)	(1,000)
556.6172.54.130000.0000	BUILDINGS - EDUCATION CENTER		-	(301,936)	-
556.6172.54.230000.0000	FURNITURE & FIXTURES		-	(2,130)	(5,500)
556.6172.54.250000.0000	EQUIPMENT		-	(1,870)	-
556.6172.56.100000.0000	DEPRECIATION	A	(204,317)	(201,038)	(196,574)
	TOTAL EXPENDITURES		$ (1,157,726)	$ (1,401,464)	$ (1,033,631)
	Excess (Deficiency) of Revenues over Expenditures		$ (259)	$ -	$ -

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:	**2014 ACTUAL**	**2015 REVISED BUDGET**	**2016 BUDGET**
Smith-Gilbert Gardens	351,081	432,867	434,399
Total	351,081	432,867	434,399
REVENUES:			
GRANT	0	22,500	22,500
SPECIAL EVENTS	0	6,500	6,500
RENTAL	11,386	42,500	20,000
GIFT SHOP SALES	5,511	9,000	15,000
COST OF GOODS SOLD	(3,365)	(6,000)	(6,000)
PROGRAM FEES	13,799	24,000	18,000
PLANT SALES	4,758	8,500	0
GARDEN STORIES & SUMMER CHILDREN	3,000	2,200	2,200
TOUR FEES	28,850	28,500	30,000
BAD CHECK FEES	0	0	0
INTEREST REVENUES	89	100	60
DONATIONS	38,892	50,000	50,000
OTHER (MISCELLANEOUS REV)	490	0	0
TRANSFER IN - GENERAL FUND	148,024	245,067	276,139
Total	251,434	432,867	434,399
APPROPRIATIONS:			
Personal Services	257,591	309,878	327,758
Operating Expense	93,490	122,989	106,641
Total Appropriations	351,081	432,867	434,399
Authorized Positions	7	6	6

BUDGET COMMENTS

BUDGET VARIANCES

9,353 Increase in personal services due to an increase in retirement contributions, based on new allocation method to account for actual retirees from the department

(2,550) Decrease in operating expenses due to a decrease in travel related to professional development

(4,529) Decrease in operating expenses related to utilities due to current utility rates

(742) Normal Increases/Decreases

8,527	Personal Services
(9,269)	Operating Expense

1,532 TOTAL INCREASE

HIGHLIGHTS:

- Smith-Gilbert Gardens attracted a regional, national, and international audience with visitors from 38 states and more than a dozen countries. Approximately, 60% of visitation was from Cobb County. Additionally, nearly 1800 school students visited the Gardens for a field trip experience – learning about nature, science and art.
- Cobb Travel and Tourism estimated the economic impact of the Gardens to be more than ¾ million dollars over the past year.
- SGG added 108 accessions totaling 154 plants. This included seven new bonsai trees donated to the garden.
- Volunteers contributed more than 3,000 hours helping in the garden, leading tours, assisting visitors and helping at special events. Partnerships with Cobb County Master Gardeners “Rose Warriors” and the Bonsai Study Group contribute to the national recognition of these collections. Partnerships with the Bill Thrash Kennesaw Teen Center and KSU Thrive program are introducing a new audience to the garden.

CITY OF KENNESAW
Budget Report
Smith-Gilbert Gardens

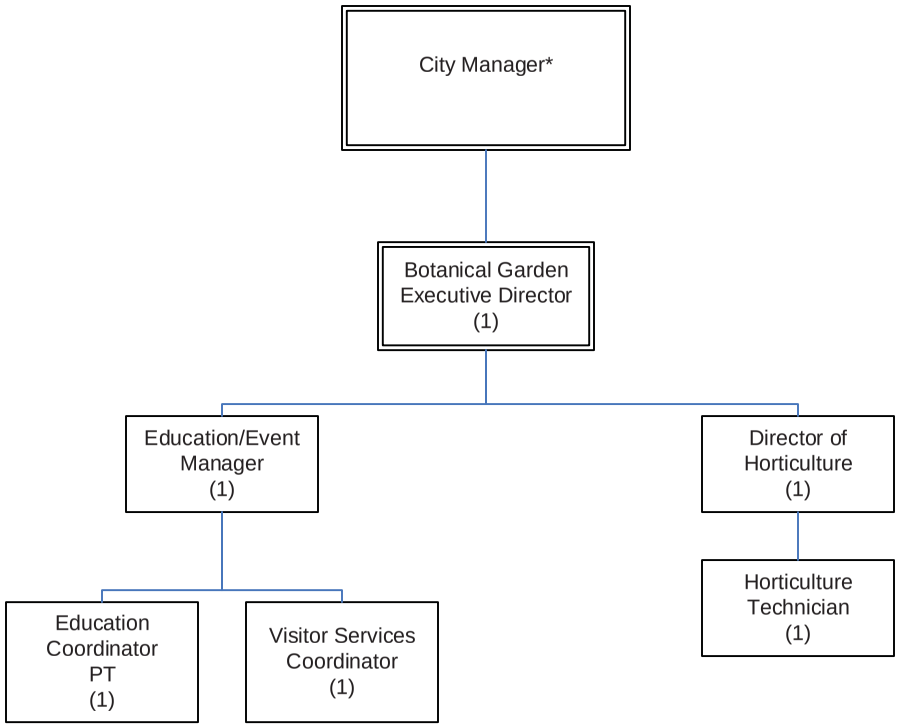
Account Number	Account Name		FY 14 Actual	FY 15 Budget	FY16 Budget
557.0000.33.410200.0000	GRANT		$ -	$ 22,500	$ 22,500
557.0000.34.735000.0000	SPECIAL EVENTS		-	6,500	6,500
557.0000.34.736000.0000	RENTAL		11,386	42,500	20,000
557.0000.34.741500.0000	GIFT SHOP SALES		5,511	9,000	15,000
557.0000.34.741600.0000	COST OF GOODS SOLD		(3,365)	(6,000)	(6,000)
557.0000.34.750000.0000	PROGRAM FEES		13,799	24,000	18,000
557.0000.34.790000.0000	PLANT SALES		4,758	8,500	-
557.0000.34.790500.0000	GARDEN STORIES & SUMMER		3,000	2,200	2,200
557.0000.34.791000.0000	TOUR FEES		28,850	28,500	30,000
557.0000.34.930000.0000	BAD CHECK FEES		-	-	-
557.0000.36.100000.0000	INTEREST REVENUES		89	100	60
557.0000.38.100500.0000	DONATIONS		38,892	50,000	50,000
557.0000.38.900000.0000	OTHER (MISCELLANEOUS REV)		490	-	-
557.0000.39.113000.0000	TRANSFER IN - GENERAL FUND		148,024	245,067	276,139
	TOTAL REVENUES		$ 251,434	$ 432,867	$ 434,399
557.6171.51.110000.0000	REGULAR EMPLOYEES		$ (183,884)	$ (243,175)	$ (248,040)
557.6171.51.120000.0000	TEMPORARY EMPLOYEES		(3,134)	-	-
557.6171.51.130000.0000	OVERTIME		(543)	-	-
557.6171.51.145000.0000	HOLIDAY BONUS PAYMENT		(1,100)	(1,000)	(1,100)
557.6171.51.170000.0000	VACATION PAY		(2,448)	(10,152)	(10,326)
557.6171.51.210000.0000	GROUP INSURANCE		(37,284)	(23,846)	(23,846)
557.6171.51.220000.0000	SOCIAL SEC (FICA) CNTRIB		(13,418)	(19,456)	(19,849)
557.6171.51.240000.0000	RETIREMENT CONTRIBUTIONS		(3,103)	(2,111)	(11,464)
557.6171.51.241000.0000	OTHER POST EMPLOYMENT BENEFITS	A	(12,591)	(10,000)	(13,000)
557.6171.51.270000.0000	WORKER'S COMPENSATION		(86)	(138)	(133)
557.6171.52.123200.0000	PRE-EMPLOYMENT INTERVIEWS		(1,249)	-	-
557.6171.52.124500.0000	TENT RENTAL		-	-	-
557.6171.52.125000.0000	OTHER PROFESSIONAL SERV		(7,096)	(14,000)	(11,500)
557.6171.52.211000.0000	DISPOSAL		-	(500)	(500)
557.6171.52.220000.0000	REPAIRS & MAINTENANCE		(24,297)	(17,750)	(16,450)
557.6171.52.232000.0000	SCULPTURE CONSERVATION		-	(3,000)	(3,000)
557.6171.52.310000.0000	INS, OTHER THAN EMP BEN		(1,334)	(1,474)	(1,205)
557.6171.52.322000.0000	PORTABLE PHONE		(862)	(1,250)	(2,560)
557.6171.52.325000.0000	POSTAGE		(254)	(500)	(500)
557.6171.52.332000.0000	MARKETING		(6,954)	(10,000)	(10,000)
557.6171.52.340000.0000	PRINTING & BINDING		(2,272)	(2,030)	(3,050)
557.6171.52.350000.0000	TRAVEL		(2,622)	(5,000)	(2,450)
557.6171.52.361000.0000	ORGANIZATIONAL MEMBERSHIP		(637)	(750)	(950)
557.6171.52.363000.0000	MEETING EXPENSES		(1,422)	(1,700)	(1,000)
557.6171.52.396000.0000	BANK CHARGES		(1,167)	(1,000)	(1,200)
557.6171.53.111000.0000	OFFICE SUPPLIES		(644)	(800)	(800)
557.6171.53.111100.0000	COPY PAPER		(338)	(600)	(500)
557.6171.53.112000.0000	JANITORIAL SUPPLIES		(42)	(100)	(100)
557.6171.53.118000.0000	OPERATING MATERIALS/SUPP		(3,484)	(11,500)	(8,600)
557.6171.53.118700.0000	PLANT DEVELOPMENT		(216)	(3,500)	(2,500)
557.6171.53.118900.0000	SPECIAL EVENT MATL/SUPPLY		(9,994)	(12,500)	(10,000)
557.6171.53.119200.0000	SIGNAGE		(133)	(2,000)	(4,200)
557.6171.53.121000.0000	WATER/SEWERAGE	A	-	(2,398)	(278)
557.6171.53.121500.0000	NATURAL GAS	A	-	(5,916)	(5,428)

CITY OF KENNESAW
Budget Report
Smith-Gilbert Gardens

Account Number	Account Name		FY 14 Actual	FY 15 Budget	FY16 Budget
557.6171.53.122500.0000	STORMWATER UTILITY		-	-	(224)
557.6171.53.123000.0000	ENERGY-ELECTRICITY		(16,909)	(9,788)	(7,867)
557.6171.53.127000.0000	ENERGY-GASOLINE/DIESEL		(128)	-	(300)
557.6171.53.160000.0000	GARDEN MAINT SMALL EQUIPMENT		(531)	(2,000)	(1,750)
557.6171.53.160500.0000	GENL OFFICE SMALL EQUIP		(1,972)	(500)	(2,500)
557.6171.54.120000.0000	SITE IMPROVEMENTS		-	(3,500)	(3,500)
557.6171.56.100000.0000	DEPRECIATION	A	(8,933)	(8,933)	(3,729)
	TOTAL EXPENDITURES		$ (351,081)	$ (432,867)	$ (434,399)
	Excess (Deficiency) of Revenues over Expenditures		$ (99,647)	$ -	$ -

Smith-Gilbert Gardens

Authorizations- 6



*- positions broken out on separate org chart

DIVISION	**DEPARTMENT**		
Stormwater Management	560.4320.		
SECTION SUMMARY:	**2014 ACTUAL**	**2015 REVISED BUDGET**	**2016 BUDGET**
Stormwater Management	750,159	763,372	915,251
Total	750,159	763,372	915,251
REVENUES:			
STORM WATER UTILITY RESIDENTIAL	0	978,500	538,002
STORM WATER UTILITY COMMERCIAL	0	0	458,298
INTEREST REVENUES	0	0	50
TRANSFER IN-SANITATION FUND	0	0	0
TRANSFER IN GENERAL FUND	0	0	0
Total	0	978,500	996,350
APPROPRIATIONS:			
Personal Services	682,511	663,793	533,826
Operating Expense	67,648	99,579	381,425
Total Appropriations	750,159	763,372	915,251
Authorized Positions	8	7	7

BUDGET COMMENTS

BUDGET VARIANCES

(112,194) Decrease in personal services due to one vacant position being frozen

162,000 Increase in operating expenses due to planned stormwater infrastructure projects

85,000 Increase in operating expenses due to planned equipment purchases

20,000 Increase in operating expenses due to engineering and other professional services

(2,927) Normal Increases/Decreases

(17,773) Personal Services
14,846 Operating Expense

151,879 TOTAL INCREASE

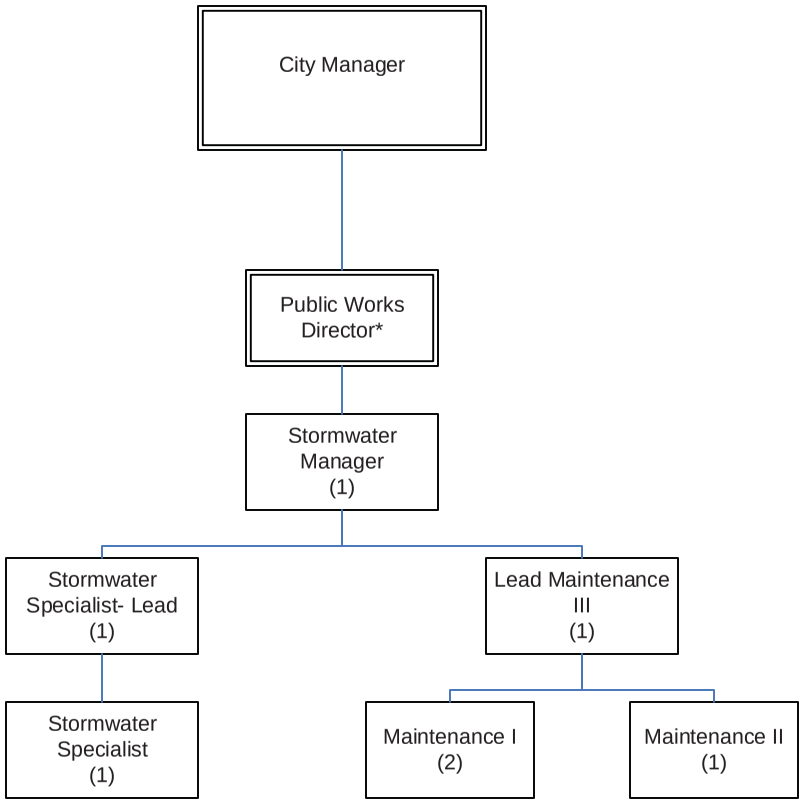
HIGHLIGHTS:

- The Stormwater Utility was fully operational for the first year in FY 2015.
- During 2015, the regional detention pond to serve the downtown area was constructed and is now operational.
- A drainage improvement project at Swift-Cantrell Park was completed in 2015.

CITY OF KENNESAW
Budget Report
Storm Water Utility

Account Number	Account Name	FY 14 Actual	FY 15 Revised Budget	FY16 Budget
560.0000.34.411000.0000	STORM WATER UTILITY RESIDENTIAL	$ -	$ 978,500	$ 538,002
560.0000.34.412000.0000	STORM WATER UTILITY COMMERCIAL	-	-	458,298
560.0000.36.100000.0000	INTEREST REVENUES	-	-	50
560.0000.39.112000.0000	TRANSFER IN-SANITATION FUND	-	-	-
560.0000.39.113000.0000	TRANSFER IN GENERAL FUND	-	-	-
	TOTAL REVENUES	$ -	$ 978,500	$ 996,350
560.4320.51.110000.0000	REGULAR EMPLOYEES	$ (376,301)	$ (372,618)	$ (267,360)
560.4320.51.130000.0000	OVERTIME	(9,472)	(8,000)	(8,000)
560.4320.51.145000.0000	HOLIDAY BONUS PAYMENT	(1,600)	(1,700)	(1,400)
560.4320.51.170000.0000	VACATION PAY	(30,803)	(24,120)	(17,184)
560.4320.51.210000.0000	GROUP INSURANCE	(143,621)	(119,889)	(119,889)
560.4320.51.215000.0000	GROUP INSURANCE - RETIREE	-	-	(8,529)
560.4320.51.220000.0000	SOCIAL SEC (FICA) CNTRIB	(27,547)	(31,093)	(22,487)
560.4320.51.240000.0000	RETIREMENT CONTRIBUTIONS	(44,806)	(49,769)	(34,393)
560.4320.51.270000.0000	WORKERS COMPENSATION	(48,361)	(56,604)	(54,584)
560.4320.52.125000.0000	OTHER PROFESSIONAL	-	(5,000)	(25,000)
560.4320.52.220000.0000	REPAIRS & MAINTENANCE	(3,924)	(2,000)	(2,000)
560.4320.52.310000.0000	INS,OTHER THAN EMP BEN	(13,177)	(15,379)	(12,570)
560.4320.52.322000.0000	PORTABLE PHONE	(3,934)	(3,800)	(3,800)
560.4320.52.325000.0000	POSTAGE	(607)	(8,000)	(8,000)
560.4320.52.340000.0000	PRINTING & BINDING	-	(13,500)	(1,100)
560.4320.52.362000.0000	PROFESSIONAL MEMBERSHIPS	(499)	(500)	(500)
560.4320.52.370000.0000	EDUCATION & TRAINING	(3,028)	(4,000)	(4,000)
560.4320.52.397000.0000	DISCOUNTS	34	-	30
560.4320.52.430000.0000	VEHICLE REPAIRS & MAINT	(9,941)	(10,000)	(10,000)
560.4320.53.111000.0000	OFFICE SUPPLIES	(495)	(500)	(500)
560.4320.53.117200.0000	UNIFORMS	(3,240)	(3,900)	(3,900)
560.4320.53.118000.0000	OPERATING MATERIAL/SUPP	(19,332)	(12,500)	(15,000)
560.4320.53.127000.0000	ENERGY-GASOLINE/DIESEL	(8,988)	(20,000)	(12,000)
560.4320.53.180000.0000	MISCELLANEOUS	(517)	(500)	(500)
560.4320.54.142000.0000	STORM WATER CONST & IMPROVMENT	-	-	(162,000)
560.4320.54.200000.0000	MACHINERY & EQUIPMENT	-	-	(85,000)
560.4320.56.100000.0000	DEPRECIATION	-	-	(9,700)
560.4320.58.220000.0000	INTEREST-CAPITAL LEASE	-	-	(885)
560.9100.61.109000.0000	TRANSFER - GENERAL FUND		-	(25,000)
	TOTAL EXPENDITURES	$ (750,159)	$ (763,372)	$ (915,251)
	Excess (Deficiency) of Revenues over Expenditures	$ (750,159)	$ 215,128	$ 81,099

Public Works
Stormwater Dept.
Authorizations- 7



*- positions broken out on separate org chart

CITY OF KENNESAW
Budget Report
Partially Self Insured Fund

Account Number	Account Name	FY 14 Actual	FY 15 Revised Budget	FY16 Budget
600.0000.34.990500.0000	CITY/EMPLOYEE PAYMENTS	$ 3,129,359	$ 2,660,711	$ 2,699,940
600.0000.36.100000.0000	INTEREST REVENUES	58	45	60
	TOTAL REVENUES	$ 3,129,417	$ 2,660,756	$ 2,700,000
600.6000.52.120000.0000	ADMINSTRATIVE FEE - LIFEWELL	$ (89,120)	$ (109,695)	$ (95,000)
600.6000.52.121000.0000	BROKER FEES	(36,000)	(36,000)	(36,000)
600.6000.52.123000.0000	AGGREGATE STOP/LOSS	(30,738)	(31,950)	(36,700)
600.6000.52.124000.0000	SPECIFIC STOP/LOSS	(151,668)	(168,197)	(173,000)
600.6000.52.360000.0000	DUES & FEES	(472)	-	(26,256)
600.6000.55.220200.0000	CLAIMS MEDICAL	(1,519,010)	(1,111,183)	(1,169,470)
600.6000.55.220400.0000	CLAIMS HOSPITAL	(737,481)	(671,311)	(606,591)
600.6000.55.220600.0000	CLAIMS PHARMACY	(615,221)	(532,420)	(556,983)
	TOTAL EXPENDITURES	$ (3,179,710)	$ (2,660,756)	$ (2,700,000)
	Excess (Deficiency) of Revenues over Expenditures	$ (50,293)	$ -	$ -

CITY OF KENNESAW
Budget Report
URA

Account Number	Account Name	FY 14 Actual	FY 15 Revised Budget	FY 16 Budget
700.0000.36.100000.0000	INTEREST REVENUES	$ 3,387	$ 3,300	$ 4,000
700.0000.38.900000.0000	MISCELLANEOUS REVENUE	895,474	-	-
700.0000.39.113000.0000	TRANSFERS IN - GENERAL FUND	301,872	602,634	575,362
700.0000.39.113500.0000	TRANSFER IN - KDA	4,109	-	-
700.0000.39.340000.0000	PREMIUM ON BONDS	54,902	-	-
700.0000.39.360000.0000	REVENUE BOND PROCEEDS	6,425,000	-	-
700.0000.39.400000.0000	USE OF PY RESERVES PARKING DECK	-	-	6,200,000
700.0000.39.400000.0000	USE OF PY RESERVES	-	-	1,450
	TOTAL REVENUES	$ 7,684,744	$ 605,934	$ 6,780,812
700.7300.52.396000.0000	BANK CHARGES	$ (1,345)	$ (1,800)	$ (5,450)
700.1070.54.146000.0000	PARKING PROJECT	-	-	(6,200,000)
700.8000.58.110300.0000	PRINCIPAL - SERIES 2003	(150,000)	(155,000)	(160,000)
700.8000.58.110400.0000	PRINCIPAL - SERIES 2009	(65,000)	-	-
700.8000.58.110600.0000	PRINCIPAL - SERIES 2014 B	-	(140,000)	(115,000)
700.8000.58.210300.0000	INTEREST - SERIES 2003	(35,945)	(29,922)	(23,700)
700.8000.58.210400.0000	INTEREST - SERIES 2009	(98,000)	-	-
700.8000.58.210500.0000	INTEREST - SERIES 2014 A	(65,872)	(161,319)	(161,319)
700.8000.58.210600.0000	INTEREST - SERIES 2014 B	(48,711)	(117,893)	(115,343)
700.8000.58.400000.0000	ISSUANCE COSTS	(282,946)	-	-
700.8000.58.500000.0000	DEPOSIT WITH ESCROW AGENT	(2,752,550)	-	-
	TOTAL EXPENDITURES	$ (3,500,369)	$ (605,934)	$ (6,780,812)
	Excess (Deficiency) of Revenues over Expenditures	$ 4,184,375	$ -	$ -

CITY OF KENNESAW
Budget Report
Kennesaw Downtown Development Authority
(KDDA)

Account Number	Account Name	FY 14 Actual	FY 15 Revised Budget	FY 16 Budget
760.0000.34.756500.0000	FARMERS MARKET	$ 2,725	$ 3,900	$ 3,300
760.0000.34.757000.0000	SUNDAY SUPPERS	910	-	-
760.0000.34.757500.0000	DINNER AT DEPOT	-	-	-
760.0000.34.758000.0000	ELF TROT RACE	34,553	34,500	-
760.0000.34.758500.0000	BEER FESTIVAL REVENUE	-	-	-
760.0000.34.930000.0000	BAD CHECK FEES	190	-	-
760.0000.36.100000.0000	INTEREST REVENUES	21	30	15
760.0000.38.100600.0000	RENTS & ROYALTIES (TLE) 2765 S.	39,600	39,600	39,600
760.0000.38.100700.0000	RENTS&ROYALTIES(BURGERFI) 2844 S.	-	36,900	36,900
760.0000.38.900000.0000	OTHER (MISCELLANEOUS REV)	-	-	1,200
760.0000.39.110000.0000	KDDA OPS - CITY FUNDING		32,890	34,590
760.0000.39.112000.0000	TRAN IN FROM CITY FOR 2001 BONDS	437,835	434,320	435,096
	TOTAL REVENUES	$ 515,834	$ 582,140	$ 550,701
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)
760.7550.52.120000.0000	PROFESSIONAL	(3)	-	-
760.7550.52.121000.0000	LEGAL SERVICES	(971)	(10,000)	(15,000)
760.7550.52.125000.0000	OTHER PROFESSIONAL SERV	(514)	(5,000)	(1,500)
760.7550.52.127000.0000	DESIGN & GRAPHIC DESIGN	-	-	(500)
760.7550.52.220500.0000	REPAIRS/MAINT--BUILDINGS	(250)	(3,000)	(500)
760.7550.52.230500.0000	SUNDAY SUPPERS	(601)	-	-
760.7550.52.231000.0000	RENTAL OF LAND & BUILDNG	(2,400)	(2,400)	(2,400)
760.7550.52.325000.0000	POSTAGE	(2)	(100)	(100)
760.7550.52.330000.0000	ADVERTISING	(500)	(500)	(1,000)
760.7550.52.350000.0000	TRAVEL	-	(250)	(250)
760.7550.52.361000.0000	DUES & MEMBERSHIP	-	(165)	(165)
760.7550.52.363000.0000	MEETING EXPENSES	(149)	(100)	(100)
760.7550.52.371000.0000	PROFESSIONAL DEVELOPMENT	(940)	(500)	(500)
760.7550.52.395000.0000	MILEAGE REIMBURSEMENT	-	(200)	(200)
760.7550.52.514000.0000	DINNER AT DEPOT	(4,050)	-	(1,200)
760.7550.52.610000.0000	SPECIAL EVENTS	(500)	-	-
760.7550.52.615000.0000	FARMERS MARKET	(500)	(500)	-
760.7550.52.615500.0000	ELF TROT RACE	(32,014)	(32,500)	-
760.7550.53.110500.0000	DOWNTOWN SIGNS	(2,013)	-	-
760.7550.53.132000.0000	MEALS	-	(250)	-
760.7550.53.180000.0000	MISCELLANEOUS	(92)	(165)	-
760.7550.54.110500.0000	DOWNTOWN DIRECTION SIGNS	-	-	-
760.7550.54.130500.0000	TLE/2765 MAIN ST. RENOVATIONS	-	-	-
760.7550.55.100000.0000	FACADE GRANT	(22,494)	(25,000)	(25,000)
760.7550.55.105000.0000	SIGN GRANT PROGRAM	(2,904)	(3,000)	(3,000)
760.7550.58.110000.0000	PRINCIPAL-TLE/ 2765 S. MAIN	(15,133)	(15,759)	(16,375)
760.7550.58.110100.0000	PRINCIPAL -LOAN FROM CITY-	-	(28,654)	(29,087)
760.7550.58.110200.0000	PRINCIPAL - SERIES 2001	(300,000)	(310,000)	(325,000)
760.7550.58.200000.0000	INTEREST - TLE/ 2765 S MAIN	(14,795)	(14,168)	(13,552)
760.7550.58.210100.0000	INTEREST - SERIES 2001	(137,835)	(124,320)	(110,096)
760.7550.58.230100.0000	INTEREST-$300K LOAN FROM CITY	(4,097)	(3,671)	(3,238)
	TOTAL EXPENDITURES	$ (544,695)	$ (582,140)	(550,701)
	Excess (Deficiency) of Revenues over Expenditures	$ (28,861)	$ -	$ -

CITY OF KENNESAW
Budget Report
Kennesaw Development Authority
(KDA)

Account Number	Account Name	FY 14 Actual	FY 15 Revised Budget	FY 16 Budget
780.0000.36.100000.0000	INTEREST REVENUES	$ 139	$ 120	$ 120
780.0000.38.900000.0000	OTHER (MISCELLANEOUS REV)	913,920	-	-
780.0000.39.310000.0000	LAKESIDE VISTA/'04 SERIES	24,831	27,500	27,500
780.0000.39.310500.0000	WALTON RIDENOUR APTS	12,865	23,750	23,750
780.0000.39.311000.0000	ALTA RIDENOUR	20,875	18,375	18,375
780.0000.39.400000.0000	USE OF PY RESERVES	-	39,305	-
	TOTAL REVENUES	$ 972,630	$ 109,050	$ 69,745
780.7880.52.121000.0000	LEGAL SERVICES	$ (81,144)	$ (43,000)	$ (50,000)
780.7880.52.125000.0000	OTHER PROFESSIONAL SERV	(4,029)	(5,000)	(5,000)
780.7880.52.325000.0000	POSTAGE	(42)	-	-
780.7880.52.332000.0000	MARKETING	-	(1,000)	-
780.7880.52.350000.0000	TRAVEL	(245)	(1,000)	(1,000)
780.7880.52.362000.0000	PROFESSIONAL MEMBERSHIPS	-	(250)	-
780.7880.52.363000.0000	MEETING EXPENSES	(60)	(500)	(250)
780.7880.52.370000.0000	CONFERENCE FEES	(1,574)	(2,000)	(2,000)
780.7880.52.395000.0000	MILEAGE REIMBURSEMENT	-	(300)	(300)
780.7880.52.600000.0000	SPECIAL EVENTS	-	(1,000)	(500)
780.7880.53.101000.0000	RESERVES	-	-	(695)
780.7880.53.102000.0000	ED STAFF SUPPORT	(10,000)	(10,000)	(10,000)
780.7880.53.103000.0000	BUSINESS DEVELOPMENT	(910,474)	(40,000)	-
780.7880.54.110500.0000	SIGNAGE PROGRAM	-	(5,000)	-
780.7880.58.350000.0000	CLOSING COST FEES	(1,100)	-	-
780.7880.61.108500.0000	TRANSFER OUT - GENERAL FUND	(3,439)	-	-
780.9100.61.102500.0000	TRANSFER OUT - URA	(4,109)	-	-
	TOTAL EXPENDITURES	$ (1,016,216)	$ (109,050)	$ (69,745)
	Excess (Deficiency) of Revenues over Expenditures	$ (43,586)	$ -	$ -