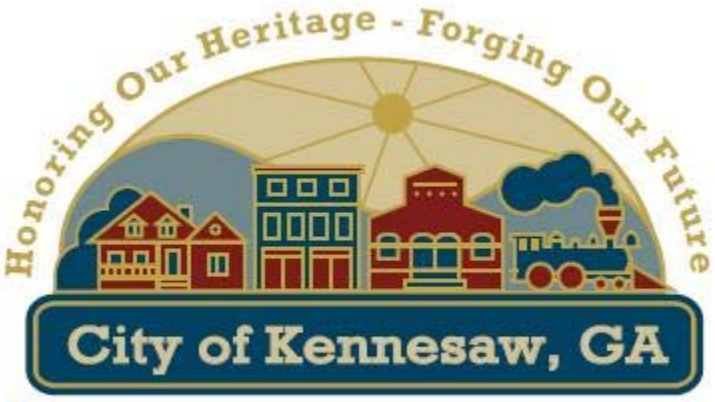


ADOPTED OPERATING AND CAPITAL BUDGET

FISCAL YEAR 2016-2017

Mayor Derek Easterling
Mayor Pro-Tem James Eaton
Yvette Daniel
Jimmy Dickens
Nimesh Patel
Jim Sebastian

FY 2016-2017 Adopted Operating & Capital Budget
Table of Contents

Section	Page
Operating Resolution	1
Capital Resolution	4
Citywide Organization Chart	6
General Fund Revenue	7
Mayor & Council	10
City Manager	13
Finance	17
Legal Services	20
Information Technology	22
Human Resources	25
Building Maintenance	28
Court Services	31
Police	34
Corrections	38
Public Works – Administration	41
Public Works- Streets	44
Parks & Recreation	47
Building Services	50
Planning & Zoning	53
Economic Development	55
Debt Service & Operating Transfers	58
Capital Outlay	59
Asset Forfeiture	62
Treasury Equitable Sharing	63
911 Emergency	64
Hotel Motel Tax	69
Impact Fees	70
Cemetery	71
Capital Projects	72
SPLOST	73
Sanitation	74
Southern Museum	76
Smith-Gilbert Gardens	81
Stormwater Management	86
Partially Self Insured Fund	90
Urban Redevelopment Agency	91
Kennesaw Downtown Development Authority	92
Kennesaw Development Authority	93

CITY OF KENNESAW,
GEORGIA

RESOLUTION NO. 2016-51, 2016

A RESOLUTION TO ADOPT THE PROPOSED OPERATING BUDGET FOR THE CITY OF KENNESAW FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017

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

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, 2016; 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, 2016 in detail and has made modifications as the City Council considers necessary and desirable to same; and

WHEREAS, in accordance with Section 2-118 of the Code of Ordinances, the citywide organization chart is attached for adoption; and

WHEREAS, Public Hearings regarding the Fiscal Year 2016-2017 Operating Budget for the City of Kennesaw were held on September 6, 2016 and September 19, 2016: and

WHEREAS, the Mayor and Council considers the attached Operating Budget for the Fiscal Year beginning October 1, 2016 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 and citywide organization chart of the City of Kennesaw for the Fiscal Year beginning October 1, 2016 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, 2016:

FUND	APPROPRIATION
General Fund ---Operations (Including Transfers Out of $ 1,895,521)	$ 21,058,034
Sanitation Fund	$ 2,189,436
Storm Water Utility Fund	$ 948,403
Museum Fund	$ 879,584
Smith Gilbert Gardens	$ 495,350

Asset Forfeiture Fund	$ 20,025
Treasury Equitable Sharing	$ 59,328
911 Operating Fund	$ 1,197,300
Cemetery Fund	$ 12,300
Impact Fee Fund	$ 194,459
Hotel/Motel Fund	$ 63,285
Urban Redevelopment Agency	$ 582,092
Partially Self Insured Benefits Fund	$ 2,572,336

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, 2016:

DEPT #	DEPARTMENT	APPROPRIATION
1100	Mayor And Council	$ 440,839
1320	City Manager	$ 910,315
1510	Finance	$ 752,672
1530	Legal	$ 275,200
1535	Information Technology	$ 894,661
1540	Human Resources	$ 240,208
1565	Building Maintenance	$ 1,085,064
2000	Court	$ 364,156
3200	Police	$ 5,468,655
3400	Corrections	$ 815,631
3800	911 funded by General Fund	$ 350
4000	Public Works	$ 569,583
4200	Streets	$ 1,750,370
6100	Parks & Recreation	$ 1,992,603
7200	Building & Construction	$ 444,150
7400	Planning & Zoning	$ 206,946
7500	Economic Development	$ 504,830
8000	Debt Service	$ 1,321,397
	Capital Outlay	$ 1,124,883

SECTION 4. BE IT FURTHER RESOLVED THAT this RESOLUTION shall become effective from and after October 1, 2016.

PASSED AND ADOPTED by the Kennesaw City Council on this 19th day of September, 2016.

ATTEST:

Debra Taylor, City Clerk

CITY OF KENNESAW

Derek Easterling, Mayor



CITY OF KENNESAW,
GEORGIA

RESOLUTION NO. 2016-52, 2016

A RESOLUTION TO ADOPT THE PROPOSED CAPITAL IMPROVEMENTS AND SPLOST BUDGETS FOR THE CITY OF KENNESAW FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017

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

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, 2016; 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, 2016; and

WHEREAS, Public Hearings regarding the Fiscal Year 2016-2017 Capital Improvements Budget (Capital Projects) and SPLOST Budget for the City of Kennesaw were held on September 6, 2016 and September 19, 2016; and

WHEREAS, the Mayor and Council considers the attached Capital Improvements Budget and SPLOST Budget for the Fiscal Year beginning October 1, 2016 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, 2016 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	$ 45,750,864

Capital Improvements Budget Expenditures	**$ 40,364,926**
SPLOST Budget Expenditures	**$ 45,750,864**

SECTION 2. BE IT FURTHER RESOLVED THAT this Resolution shall become effective from and after October 1, 2016.

PASSED AND ADOPTED by the Kennesaw City Council on this 19th day of September, 2016.

ATTEST:

Debra Taylor, City Clerk

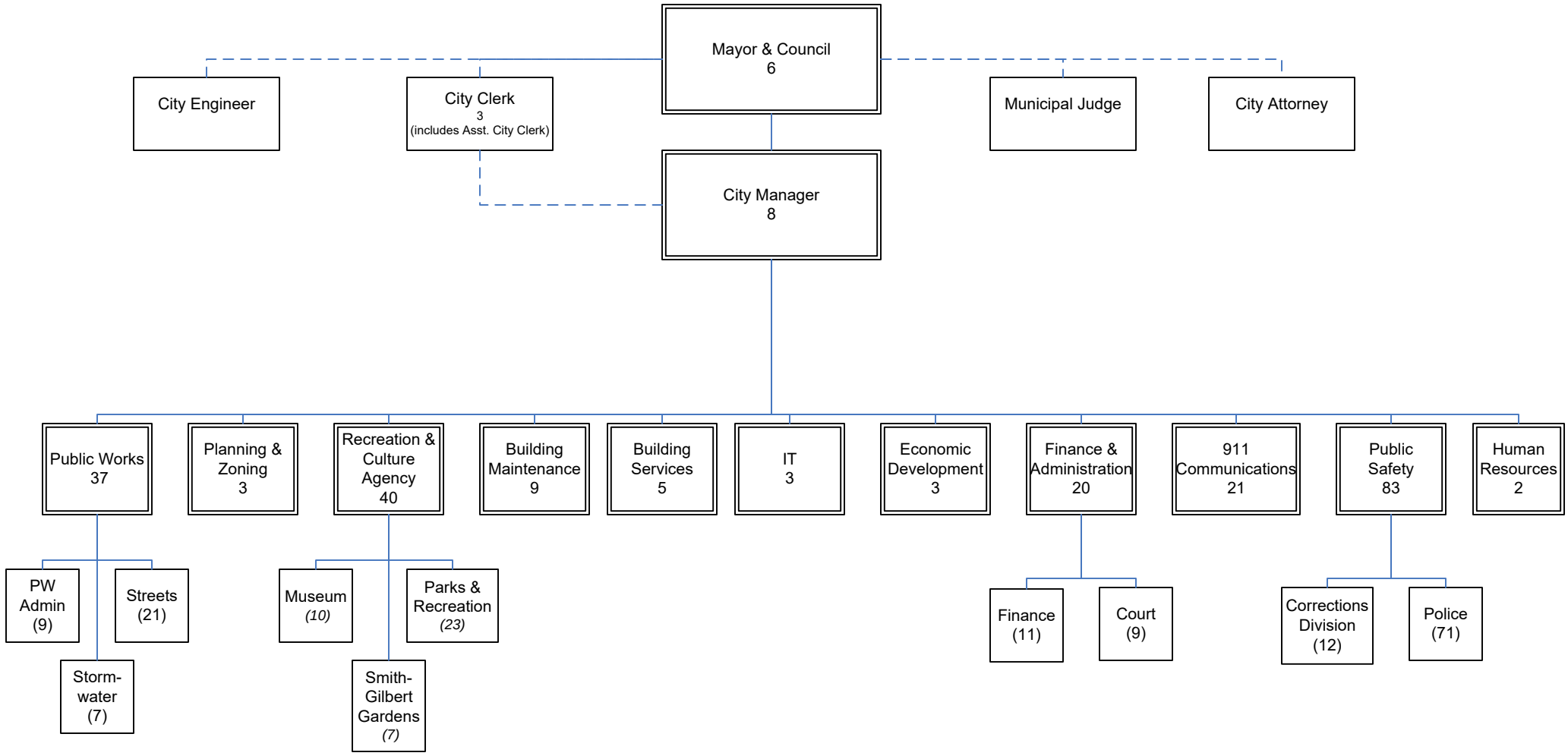
CITY OF KENNESAW

Derek Easterling, 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 Revenues and Other Financing Sources

Account Number	Account Name	FY 15 Actual	FY 16 Revised Budget	FY 17 Budget
100.0000.31.110000.0000	REAL PROP-CUR YEAR	$ 6,190,281	$ 6,200,020	$ 6,809,000
100.0000.31.110100.0000	BOND MILLAGE PROPERTY TAX	1,288,907	1,325,773	1,459,000
100.0000.31.111000.0000	REAL PROP-PUB UTIL-CUR Y	91,144	100,000	100,000
100.0000.31.120000.0000	REAL PROP-PRIOR YEAR	(27,003)	1,000	1,000
100.0000.31.120100.0000	BOND MILLAGE PROP TAX-PY	2,811	1,000	1,000
100.0000.31.121000.0000	REAL PROP-PUB UTIL-PY	840	-	-
100.0000.31.130000.0000	PERS PROP-CUR YEAR	588,398	635,986	718,000
100.0000.31.131000.0000	PERS PROP-MOTOR VEH-CUR	340,716	380,000	243,000
100.0000.31.131100.0000	TITLE ADVALOREM TRUE-UP	387,320	360,000	478,000
100.0000.31.131200.0000	TAVT 2ND THIRD DISTRIBUTION	407,752	410,000	298,000
100.0000.31.131300.0000	TAVT 3RD THIRD DISTRIBUTION	435,344	437,000	318,000
100.0000.31.132000.0000	PERS PROP-MOBILE HM-CUR	13,305	13,000	10,000
100.0000.31.134000.0000	INTANGIBLE	58,323	52,000	153,000
100.0000.31.135000.0000	RAILROAD EQUIPMENT TAX	410	400	400
100.0000.31.140000.0000	PERS PROP-PRIOR YEAR	16,439	10,000	16,000
100.0000.31.150000.0000	PROPERTY NOT ON DIGEST	38	500	100
100.0000.31.150100.0000	PROPERT TAX NOD BOND	7	85	50
100.0000.31.160000.0000	REAL ESTATE TRANSFER	60,507	52,000	30,000
100.0000.31.171000.0000	FRANCHISE TAX-GA POWER	622,404	622,000	650,000
100.0000.31.171100.0000	FRANCHISE TAX--COBB EMC	554,193	550,000	530,000
100.0000.31.173000.0000	FRANCHISE TAX-GAS	173,943	174,000	182,000
100.0000.31.175000.0000	FRANCHISE TAX-TELV CABLE	262,633	253,000	265,000
100.0000.31.176000.0000	FRANCHISE TAX-TELEPHONE	41,202	45,000	40,000
100.0000.31.177000.0000	BELL SOUTH PAY STATION	-	-	-
100.0000.31.178000.0000	FRANCHISE TAX - VIDEO	133,988	134,000	130,000
100.0000.31.421000.0000	BEER TAX	277,569	270,000	270,000
100.0000.31.422000.0000	WINE TAX	60,591	60,000	60,000
100.0000.31.423000.0000	LIQUOR TAX	20,895	31,000	20,000
100.0000.31.430000.0000	LOCAL OPTION MIXED DRINK	111,933	114,000	110,000
100.0000.31.610000.0000	BUSINESS & OCCUPATION	1,205,004	1,200,000	1,225,000
100.0000.31.615000.0000	OCC TAX REVENUE AUDIT & DISCOVERY	30,661	10,000	-
100.0000.31.620000.0000	INSURANCE PREMIUM TAX	1,745,554	1,500,000	1,600,000
100.0000.31.630000.0000	FINANCIAL INSTITUTIONS	26,721	27,000	25,000
100.0000.31.910000.0000	PEN & INT-GENERAL PROP	60,626	50,000	55,000
100.0000.31.940000.0000	PEN & INT-BUSINESS	5,007	2,000	4,000
100.0000.31.950000.0000	PEN & INT-FIFA	3,163	2,000	3,000
100.0000.32.310000.0000	BUSINESS LICENSE PENALTY	7,954	5,000	7,000
	Total Taxes	15,199,580	15,027,764	15,810,550
100.0000.32.110000.0000	ALCOHOLIC BEVERAGES	106,550	125,000	130,000
100.0000.32.115000.0000	WORK PERMITS	500	400	400
100.0000.32.190000.0000	OTHER (REGULATORY FEES)	4,200	2,100	2,000
100.0000.32.220100.0000	BUILDING PERMITS	309,487	182,857	187,000
100.0000.32.220200.0000	REINSPECTION FEES	3,050	4,157	1,600
100.0000.32.220300.0000	SOIL & EROSION FUND	-	-	-
100.0000.32.220400.0000	NPDES EROSION PERMITS	2,286	350	250
100.0000.32.221000.0000	ZONING & LAND USE	7,850	5,200	4,800
100.0000.32.221100.0000	ELECTRICAL PERMITS	11,225	31,051	18,500
100.0000.32.221200.0000	PLUMBING PERMITS	10,623	22,906	11,500
100.0000.32.221300.0000	HVAC PERMITS	37,130	77,480	15,000

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

Account Number	Account Name	FY 15 Actual	FY 16 Revised Budget	FY 17 Budget
100.0000.32.221400.0000	GRADING PERMITS	2,200	2,400	2,400
100.0000.32.221500.0000	OCCUPANCY PERMITS	2,575	1,843	1,900
100.0000.32.222100.0000	MOBILE HOME MOVING	350	343	300
100.0000.32.223000.0000	SIGN	7,391	8,002	4,000
100.0000.32.292100.0000	DEMOLITION PERMITS	750	643	600
100.0000.32.292200.0000	FOUNDATION ONLY PERMIT	-	-	-
	Total Licenses and Permits	506,167	464,732	380,250
100.0000.33.132000.0000	GRANT - DOWNTOWN MARKETING	-	-	-
100.0000.33.415000.0000	LCI GRANT REVENUE	47,579	-	-
100.0000.33.431000.0000	ST GRANT-CAP/DIRECT	-	-	-
100.0000.33.432000.0000	GRANT - SARDIS STREET	111,595	-	-
100.0000.33.705000.0000	COBB CO.---489 PAYMENT	709,912	717,632	737,635
100.0000.33.706000.0000	COBB CO--CDBG GRANT	156,680	154,725	160,100
100.0000.33.707000.0000	DEPARTMENT OF JUSTICE REVENUE	32,032	-	-
100.0000.33.709000.0000	LMIG REVENUE	203,323	202,220	269,080
	Total Intergovernmental	1,261,121	1,074,577	1,166,815
100.0000.34.133000.0000	ENGINEER/PLAN REVIEW FEES	133,393	68,170	69,190
100.0000.34.134000.0000	ARBORIST REVIEW FEES	1,450	2,057	1,500
100.0000.34.191000.0000	OTHER-ELECTION QUAL FEE	4,032	-	-
100.0000.34.212000.0000	SPEC POL SVC-ACCIDNT REP	42,801	40,000	40,000
100.0000.34.220000.0000	INMATE TELEPHONE COMMISSION	3,343	3,100	2,500
100.0000.34.231000.0000	DET & COR SVC-FINGERPRNT	9,784	8,500	8,000
100.0000.34.233000.0000	PRISONER HOUSING FEE	22,223	30,000	2,500
100.0000.34.736000.0000	RENTAL	700	-	20,000
100.0000.34.750000.0000	PROGRAM FEES	224,372	254,000	235,000
100.0000.34.750500.0000	MEN'S SOFTBALL LEAGUE	465	10,000	-
100.0000.34.751500.0000	SUMMER CAMP FEES	105,111	109,000	109,000
100.0000.34.752000.0000	SPORT CAMP FEES	66,943	63,000	80,000
100.0000.34.752500.0000	ACTIVITY CAMP USER FEES	4,650	7,000	7,000
100.0000.34.753000.0000	GIRL'S SOFTBALL USER FEES	5,971	9,000	6,000
100.0000.34.753500.0000	MEN'S SOFTBALL USER FEES	13,175	1,000	12,000
100.0000.34.754000.0000	COMM CLASSES USER FEE	27,085	30,000	31,000
100.0000.34.754500.0000	BASEBALL USER FEES	32,781	31,000	31,000
100.0000.34.755000.0000	SOCCER USER FEES	40,895	34,000	34,000
100.0000.34.755500.0000	TENNIS COURT USER FEES	-	-	-
100.0000.34.756000.0000	FOOTBALL USER FEES	3,861	3,500	-
100.0000.34.790000.0000	EVENT INCOME	154,242	164,000	168,000
100.0000.34.930000.0000	BAD CHECK FEES	1,158	500	1,000
	Total Charges for Services	898,435	867,827	857,690
100.0000.35.117000.0000	COURT-MUNICIPAL	732,464	800,000	800,000
100.0000.35.191000.0000	CT. SERVICES IMPROV FUND	235,743	250,000	255,000
100.0000.35.191500.0000	COURT PROJECT FUND	94,297	100,000	100,000
	Total Fines & Forfeitures	1,062,504	1,150,000	1,155,000
100.0000.36.100000.0000	INTEREST REVENUES	507,330	475,000	475,000
100.0000.36.103000.0000	INTEREST KDDA LOAN	3,671	3,238	2,799
	Total Investment Income	511,001	478,238	477,799
100.0000.37.000000.0000	CONTRIBUTION/DONATIONS	10,500	-	-
100.0000.37.100300.0000	SWIFT CANTRELL FOUNDATION	12,500	-	-
100.0000.37.100500.0000	DONATION - POLICE DEPT.	1,468	500	-

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

Account Number	Account Name	FY 15 Actual	FY 16 Revised Budget	FY 17 Budget
100.0000.37.101000.0000	DONATIONS FROM KBA	-	-	-
	Total Contributions & Donations	24,468	500	-
100.0000.38.100200.0000	COMMUNITY CTR RENTAL	56,415	60,000	60,000
100.0000.38.100400.0000	MISC PARK/REC RENTAL	20,516	20,000	20,000
100.0000.38.100500.0000	WATER TNK CELL TOWER RENT	32,828	33,000	34,000
100.0000.38.900000.0000	OTHER (MISCELLANEOUS REV)	93,809	25,000	10,000
100.0000.38.910000.0000	PROPERTY TAX OVER/SHORT < $1.00	4	-	-
100.0000.38.920000.0000	INSURANCE RECOVERIES	1,442	-	4,000
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	6,520	5,000	5,000
100.0000.39.230000.0000	SALE OF SCRAP METAL	1,161	2,000	500
	Total Miscellaneous	222,695	155,000	143,500
100.0000.39.350000.0000	CAPITAL LEASES	761,265	838,588	75,000
	Total Capital Leases	761,265	838,588	75,000
100.0000.39.110500.0000	TRANSFERS IN/OUT - CSIF	-	249,884	237,336
100.0000.39.110600.0000	TRANSFER IN - CPF	-	239,921	90,010
100.0000.39.112000.0000	TRANSFER IN-SANITATION FD	500,000	500,000	500,000
100.0000.39.112100.0000	TRANSFER IN - STORM WATER FUND	-	25,000	25,000
100.0000.39.113000.0000	TRANSFER IN-IMPACT FEES	-	-	-
100.0000.39.113500.0000	TRANSFER IN - E911	-	241,700	139,084
	Total Transfers In	500,000	1,256,505	991,430
100.0000.39.400000.0000	USE OF PY RESERVES	-	11,317	-
	Use of PY Reserves	-	11,317	-
Grand Total Revenues and Other Financing Sources		$ 20,947,236	$ 21,325,048	$ 21,058,034

DIVISION	DEPARTMENT
Mayor & Council	1100

SECTION SUMMARY:	2015 ACTUAL	2016 REVISED BUDGET	2017 BUDGET
Mayor & Council	441,457	513,208	440,839
Total	441,457	513,208	440,839

APPROPRIATIONS:

Personal Services	350,567	352,725	301,564
Operating Expense	82,672	125,483	104,275
Contingency	8,218	35,000	35,000
Total Appropriations	441,457	513,208	440,839
Authorized Positions	9	9	9

BUDGET COMMENTS

BUDGET VARIANCES

(53,205) A decrease in personal services related to group insurance and a decrease in regular salaries due to one part-time position being frozen

(20,000) A decrease in operating expenses due to there being no scheduled municipal elections in FY 2017

836 Normal Increases/Decreases

2,044 Personal Services
(1,208) Operating Expense
0 Contingency

(72,369) TOTAL DECREASE

HIGHLIGHTS:

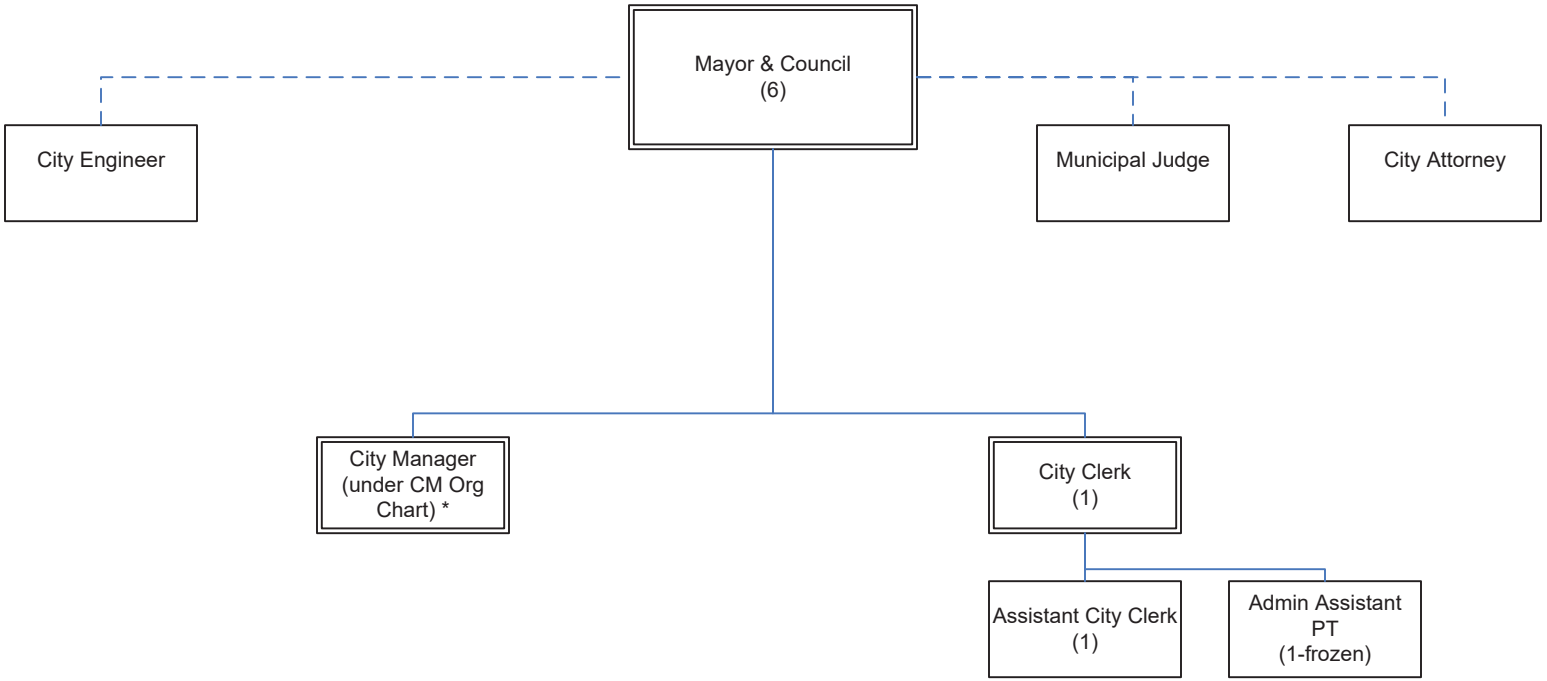
- New Mayor and three new Councilmembers took office in January 2016.
- One new Councilmember to fulfill a vacancy took office in March 2016.
- Since 2005, the Clerks Office has sold $190,000 in surplused goods on GovDeals.

CITY OF KENNESAW
Budget Report
Mayor Council

Account Number	Account Name	FY 15 Actual	FY 16 Revised Budget	FY 17 Budget
100.1100.51.110000.000	REGULAR EMPLOYEES	$ 227,866	$ 223,884	$ 213,800
100.1100.51.145000.000	HOLIDAY BONUS PAYMENT	400	425	400
100.1100.51.170000.000	VACATION PAY	9,043	7,685	8,277
100.1100.51.210000.000	GROUP INSURANCE	47,405	60,106	16,901
100.1100.51.220000.000	SOCIAL SEC (FICA) CNTRIB	17,589	17,748	17,019
100.1100.51.240000.000	RETIREMENT CONTRIBUTIONS	47,507	42,035	44,331
100.1100.51.270000.000	WORKER'S COMPENSATION	757	842	836
100.1100.52.224000.000	OTHER MAINTENANCE	1,677	3,200	3,200
100.1100.52.310000.000	INS, OTHER THAN EMP BEN	24,407	21,893	22,320
100.1100.52.311000.000	CLAIM DEDUCTIBLES	-	1,000	1,000
100.1100.52.320000.000	COMMUNICATIONS	41	-	-
100.1100.52.322000.000	PORTABLE PHONE	7,430	9,600	-
100.1100.52.325000.000	POSTAGE	335	600	600
100.1100.52.340000.000	PRINTING & BINDING	80	500	500
100.1100.52.350000.000	TRAVEL	10,271	18,210	18,375
100.1100.52.361000.000	ORGANIZATIONAL	11,728	10,265	10,265
100.1100.52.362000.000	PROFESSIONAL MEMBERSHIPS	580	805	655
100.1100.52.363000.000	MEETING EXPENSES	7,723	8,570	11,220
100.1100.52.371000.000	PROFESSIONAL DEVELOPMENT	6,117	11,660	13,370
100.1100.52.393000.000	ELECTION EXPENSE	-	20,000	-
100.1100.52.395000.000	MILEAGE REIMBURSEMENT	1,054	2,500	2,500
100.1100.52.510000.000	SUPPORT FOR COMM ORGANIZ	2,014	2,400	5,100
100.1100.52.530000.000	YOUTH COUNCIL	3,124	2,660	2,660
100.1100.52.620000.000	AWARDS	399	2,000	2,000
100.1100.53.111000.000	OFFICE SUPPLIES	2,771	3,300	3,300
100.1100.53.111100.000	COPY PAPER	283	800	800
100.1100.53.117100.000	GENERAL CLOTHING	-	1,200	1,260
100.1100.53.119000.000	OTHER MATERIAL & SUPPLY	28	2,620	2,000
100.1100.53.130000.000	FOOD	1,495	-	-
100.1100.53.140000.000	BOOKS & PERIODICALS	10	100	100
100.1100.53.160000.000	SMALL EQUIPMENT	-	-	850
100.1100.53.180000.000	MISCELLANEOUS	1,105	1,600	2,200
100.1100.55.105000.000	CONTINGENCY	8,218	35,000	35,000
	TOTAL EXPENDITURES	$ 441,457	$ 513,208	$ 440,839

Mayor & Council Organization

Authorizations- 9



*- positions broken out on separate org chart

DIVISION	DEPARTMENT
City Manager	1320

SECTION SUMMARY:	2015 ACTUAL	2016 REVISED BUDGET	2017 BUDGET
City Manager	808,720	672,471	910,315
Total	808,720	672,471	910,315

APPROPRIATIONS:

Personal Services	738,660	580,698	590,327
Operating Expense	70,060	71,773	69,988
Working Capital Transfer	0	20,000	250,000
Total Appropriations	808,720	672,471	910,315
Authorized Positions	8	8	8

BUDGET COMMENTS

BUDGET VARIANCES

46,470 An increase in personal services to fully fund one position previously shared with the City Clerk's Office

230,000 An increase in Working Capital Transfer to add funds to a reserve account

(38,626) Normal Increases/Decreases

(36,841) Personal Services
(1,785) Operating Expense
0 Working Capital Transfer

237,844 TOTAL INCREASE

HIGHLIGHTS:

- One position (Admin Assistant) was reclassified to Digital Media Specialist and moved to the City Manager's Office from the City Clerk's Office. In prior years the funding for this position was split 50% with the City Clerk's Office; 100% of this position is now funded in the City Manager's Office. One vacant/frozen position (Grants Coordinator) was eliminated.

- A Report a Concern feature was added to the city website that establishes a tracking support program which substantially upgrades responsiveness to complaints and provides prompt feedback to the submitters.

- The city completed its first-ever, scientifically valid community survey designed to assess resident satisfaction with the delivery of major city services and to help determine priorities for strategic planning.

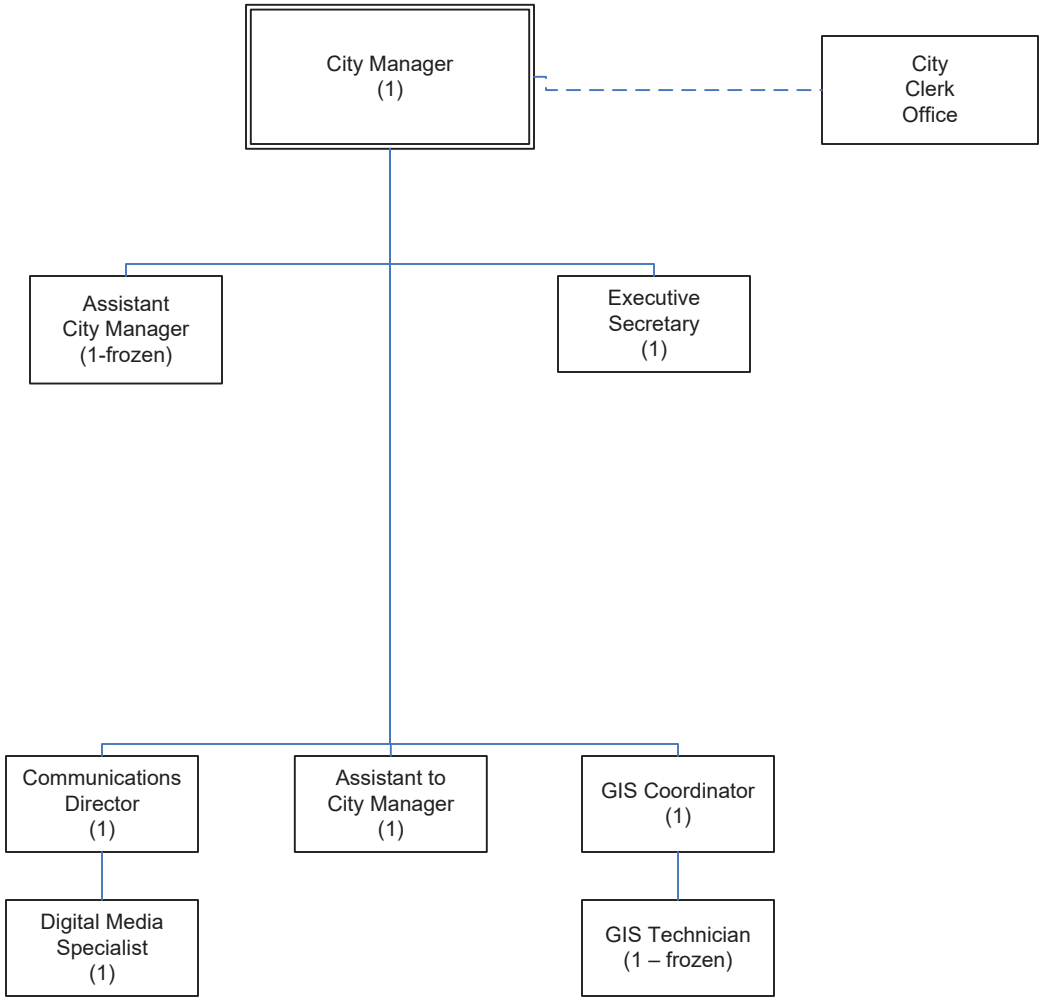
- A Popular Annual Financial Report, which provides financial data and other basic information in a format designed to be user-friendly and understandable to the average citizen, was completed and posted online.

CITY OF KENNESAW
Budget Report
City Manager

Account Number	Account Name	FY 15 Actual	FY 16 Revised Budget	FY 17 Budget
100.1320.51.110000.000	REGULAR EMPLOYEES	$ 458,854	$ 354,246	$ 387,585
100.1320.51.145000.000	HOLIDAY BONUS PAYMENT	1,200	1,075	1,100
100.1320.51.150000.000	INTERNS	-	-	-
100.1320.51.170000.000	VACATION PAY	32,771	25,461	27,215
100.1320.51.210000.000	GROUP INSURANCE	72,642	51,512	42,254
100.1320.51.215000.000	GROUP INSURANCE-RETIREE	8,792	8,792	9,441
100.1320.51.220000.000	SOCIAL SEC (FICA) CNTRIB	36,060	29,130	31,816
100.1320.51.240000.000	RETIREMENT CONTRIBUTIONS	24,036	19,107	29,552
100.1320.51.250000.000	TUITION REIMBURSMENTS	103,072	90,000	60,000
100.1320.51.270000.000	WORKER'S COMPENSATION	1,233	1,375	1,364
100.1320.52.125000.000	OTHER PROFESSIONAL SERV	-	-	-
100.1320.52.310000.000	INS, OTHER THAN EMP BEN	9,168	8,223	8,383
100.1320.52.322000.000	PORTABLE PHONE	3,045	2,475	-
100.1320.52.325000.000	POSTAGE	653	10,150	11,585
100.1320.52.332000.000	MARKETING	11,240	9,920	7,820
100.1320.52.340000.000	PRINTING & BINDING	17,271	8,100	8,880
100.1320.52.350000.000	TRAVEL	3,070	4,640	5,590
100.1320.52.361000.000	ORGANIZATIONAL	7,999	9,180	9,180
100.1320.52.362000.000	PROFESSIONAL MEMBERSHIPS	2,030	2,595	2,290
100.1320.52.363000.000	MEETING EXPENSES	2,048	3,520	3,520
100.1320.52.364000.000	SUBSCRIPTIONS	180	220	240
100.1320.52.370000.000	EDUCATION & TRAINING	99	3,650	3,750
100.1320.52.371000.000	PROFESSIONAL DEVELOPMENT	2,565	2,200	2,650
100.1320.52.395000.000	AUTO ALLOWANCE	1,701	-	-
100.1320.52.430000.000	VEHICLE REPAIRS & MAINT	505	-	-
100.1320.52.610000.000	EMPLOYEE TEAM BUILDING	625	1,600	1,600
100.1320.53.111000.000	OFFICE SUPPLIES	1,719	1,600	1,200
100.1320.53.111100.000	COPY PAPER	127	800	800
100.1320.53.116500.000	TIRES	-	-	-
100.1320.53.118000.000	OPERATING MATERIALS/SUPP	3,560	1,300	1,600
100.1320.53.127000.000	ENERGY-GASOLINE/DIESEL	2,055	-	-
100.1320.53.140000.000	BOOKS & PERIODICALS	-	100	400
100.1320.53.171000.000	FLOWERS	400	700	500
100.1320.54.230000.000	FURNITURE & FIXTURES	-	800	-
100.1320.53.180500.000	WORKING CAPITAL TRANSFER	-	20,000	250,000
	TOTAL EXPENDITURES	$ 808,720	$ 672,471	$ 910,315

City Manager

Authorizations- 8



*- positions broken out on separate org chart

DIVISION	DEPARTMENT
Finance	1510

SECTION SUMMARY:	2015 ACTUAL	2016 REVISED BUDGET	2017 BUDGET
Finance	699,069	715,844	752,672
Total	699,069	715,844	752,672

APPROPRIATIONS:			
Personal Services	559,150	556,077	591,923
Operating Expense	139,919	159,767	160,749
Total Appropriations	699,069	715,844	752,672
Authorized Positions	19	19	20

BUDGET COMMENTS

BUDGET VARIANCES

34,000	Increase in personal services due to reallocation of one position to Finance from IT.
2,000	Increase in operating expenses due to an increase in annual audit contract terms.
2,600	Increase in operating expenses due to increased tax collection expenses from Cobb County for all taxes other than real and personal property tax.
(1,772)	Normal Increases/Decreases
1,846	Personal Services
(3,618)	Operating Expense
36,828	TOTAL INCREASE

HIGHLIGHTS:

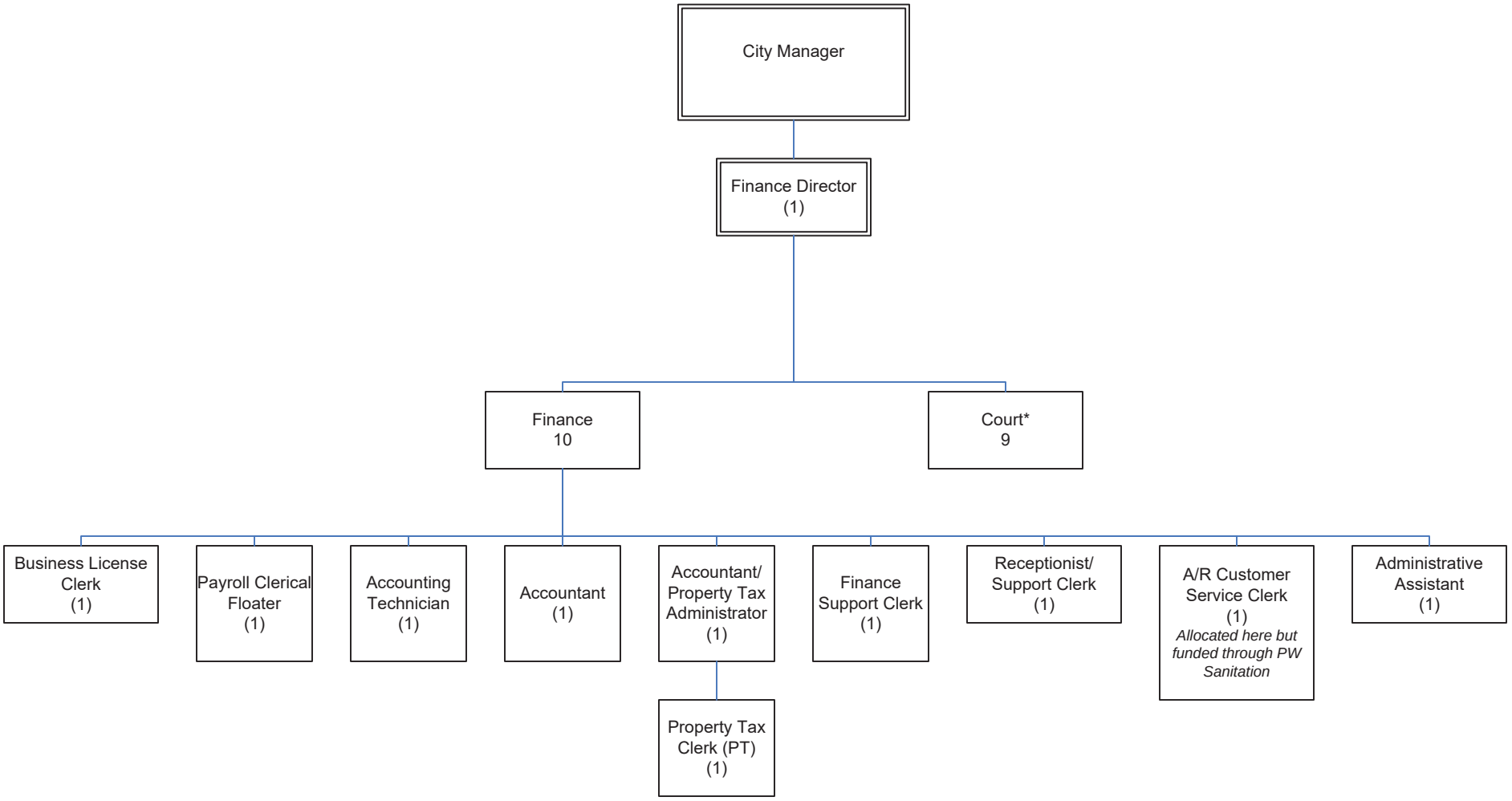
- One position is reallocated to Finance from IT. Previously funding for this position was split between Finance, IT, 911, and Sanitation. The position will now be allocated in the Finance org chart and funded 50% by Finance and 50% by Sanitation.
- The Government Finance Officers Association (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City of Kennesaw for its comprehensive annual financial report.
- Finance Department staff worked with the Public Relations staff to issue the City's first annual Popular Annual Financial Report (PAFR).

CITY OF KENNESAW
Budget Report
Finance

Account Number	Account Name	FY 15 Actual	FY 16 Revised Budget	FY 17 Budget
100.1510.51.110000.000	REGULAR EMPLOYEES	$ 369,150	$ 385,794	$ 412,515
100.1510.51.130000.000	OVERTIME	67	-	-
100.1510.51.145000.000	HOLIDAY BONUS PAYMENT	1,600	1,790	1,800
100.1510.51.170000.000	VACATION PAY	21,260	23,742	25,031
100.1510.51.210000.000	GROUP INSURANCE	101,603	81,162	84,507
100.1510.51.220000.000	SOCIAL SEC (FICA) CNTRIB	28,751	31,466	33,610
100.1510.51.240000.000	RETIREMENT	35,327	30,571	32,920
100.1510.51.270000.000	WORKER'S COMPENSATION	1,392	1,552	1,540
100.1510.52.122000.000	ACCOUNTING AUDITING	40,989	44,000	46,000
100.1510.52.125000.000	OTHER PROFESSIONAL SERV	3,785	16,627	10,927
100.1510.52.310000.000	INS, OTHER THAN EMP BEN	15,357	13,775	14,044
100.1510.52.322000.000	PORTABLE PHONE	665	760	-
100.1510.52.325000.000	POSTAGE	18,675	14,500	14,500
100.1510.52.340000.000	PRINTING & BINDING	4,804	4,675	4,575
100.1510.52.350000.000	TRAVEL	751	1,175	2,400
100.1510.52.362000.000	PROFESSIONAL	867	1,220	1,185
100.1510.52.363000.000	MEETING EXPENSES	70	615	715
100.1510.52.370000.000	EDUCATION & TRAINING	540	1,100	2,015
100.1510.52.395000.000	MILEAGE REIMBURSEMENT	-	210	-
100.1510.52.395500.000	PROP TAX COLLECTION EXP	33,364	36,000	38,640
100.1510.52.396000.000	BANK CHARGES	16,060	19,000	20,193
100.1510.52.397000.000	DISCOUNTS	(694)	(400)	(400)
100.1510.53.111000.000	OFFICE SUPPLIES	2,145	2,160	2,300
100.1510.53.111100.000	COPY PAPER	761	1,000	1,000
100.1510.53.160500.000	GENL OFFICE SMALL EQUIP	1,243	3,050	2,355
100.1510.53.180000.000	MISCELLANEOUS	537	300	300
	TOTAL EXPENDITURES	$ 699,069	$ 715,844	$ 752,672

Finance Department

Authorizations- 20



*- positions broken out on separate org chart

DIVISION	DEPARTMENT
Legal Services	1530

SECTION SUMMARY:	2015 ACTUAL	2016 REVISED BUDGET	2017 BUDGET
Legal Services	246,749	266,640	275,200
Total	246,749	266,640	275,200

APPROPRIATIONS:

Personal Services	0	0	0
Operating Expense	246,749	266,640	275,200
Total Appropriations	246,749	266,640	275,200
Authorized Positions	0	0	0

BUDGET COMMENTS

8,560	Normal Increases/Decreases
0	Personal Services
8,560	Operating Expense
8,560	TOTAL INCREASE

CITY OF KENNESAW
Budget Report
Legal Services

Account Number	Account Name	FY 15 Actual	FY 16 Revised Budget	FY 17 Budget
100.1530.52.121000.000	LEGAL SERVICES	$ 234,845	$ 252,440	$ 260,000
100.1530.52.331000.000	LEGAL PUBLICATION	5,517	6,200	7,200
100.1530.52.365000.000	ORDINANCE	6,387	8,000	8,000
	TOTAL EXPENDITURES	$ 246,749	$ 266,640	$ 275,200

DIVISION	DEPARTMENT
Information Technology	1535

SECTION SUMMARY:	2015 ACTUAL	2016 REVISED BUDGET	2017 BUDGET
Information Technology	771,277	790,986	894,661
Total	771,277	790,986	894,661
APPROPRIATIONS:			
Personal Services	208,269	185,379	170,573
Operating Expense	563,008	605,607	724,088
Total Appropriations	771,277	790,986	894,661
Authorized Positions	4	4	3

BUDGET COMMENTS

BUDGET VARIANCES

76,000	Increase in operating expenses due to centralizing all portable phone expenses in the IT budget
24,000	Increase in operating expenses for connectivity fees due to consolidating all charges for air cards in police vehicles to the IT budget
14,000	Increase in operating expenses for software maintenance due to the terms of related maintenance contracts
(10,325)	Normal Increases/Decreases
(14,806)	Personal Services
4,481	Operating Expense
103,675	TOTAL INCREASE

HIGHLIGHTS:

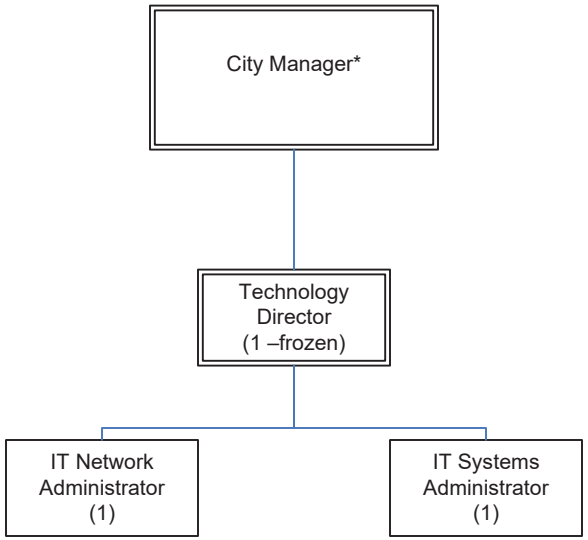
- One position (Administrative Assistant) was reallocated to the Finance Department.

CITY OF KENNESAW
Budget Report
Information Technology

Account Number	Account Name	FY 15 Actual	FY 16 Revised Budget	FY 17 Budget
100.1535.51.110000.000	REGULAR EMPLOYEES	$ 130,652	$ 123,815	$ 121,323
100.1535.51.145000.000	HOLIDAY BONUS PAYMENT	600	440	400
100.1535.51.170000.000	VACATION PAY	7,912	9,117	8,950
100.1535.51.210000.000	GROUP INSURANCE	41,227	29,719	16,901
100.1535.51.220000.000	SOCIAL SEC (FICA) CNTRIB	10,199	10,203	9,996
100.1535.51.240000.000	RETIREMENT	17,121	11,464	12,387
100.1535.51.270000.000	WORKER'S COMPENSATION	558	621	616
100.1535.52.133000.000	OTHER TECHNICAL	14,300	14,000	14,000
100.1535.52.232100.000	COPIER LEASE	45,922	40,000	42,000
100.1535.52.310000.000	INS, OTHER THAN EMP BEN	6,073	5,447	5,553
100.1535.52.321000.000	TELEPHONE EXPENSES	114,039	98,957	97,100
100.1535.52.322000.000	PORTABLE PHONE	2,181	3,360	80,000
100.1535.52.324200.000	CONNECTIVITY FEES	-	-	24,000
100.1535.52.325000.000	POSTAGE	175	500	500
100.1535.52.340000.000	PRINTING & BINDING	10,117	11,000	11,000
100.1535.52.350000.000	TRAVEL	-	4,000	4,000
100.1535.52.362000.000	PROFESSIONAL	150	450	500
100.1535.52.363000.000	MEETING EXPENSES	15	175	175
100.1535.52.364000.000	SUBSCRIPTIONS	-	300	300
100.1535.52.370000.000	EDUCATION & TRAINING	1,009	5,000	5,000
100.1535.52.420000.000	HARDWARE MAINTENANCE	16,334	27,245	27,245
100.1535.52.420500.000	SOFTWARE MAINTENANCE	221,399	249,839	263,845
100.1535.52.421000.000	WEB SITE HOSTING	3,134	1,830	4,180
100.1535.52.430000.000	VEHICLE REPAIRS & MAINT	339	1,000	500
100.1535.52.450000.000	RADIO REPAIRS & MAINT	9,273	30,600	30,600
100.1535.53.111000.000	OFFICE SUPPLIES	55	200	200
100.1535.53.111100.000	COPY PAPER	32	200	200
100.1535.53.113000.000	COMPUTER SUPPLIES	46,027	44,893	47,800
100.1535.53.117000.000	CLOTHING	146	300	300
100.1535.53.118000.000	OPERATING	32,641	39,510	32,790
100.1535.53.159500.000	COMPUTERS	39,647	26,801	32,300
	TOTAL EXPENDITURES	$ 771,277	$ 790,986	$ 894,661

Information Technology (Central Services)

Authorizations- 3



*- positions broken out on separate org chart

DIVISION	DEPARTMENT
Human Resources	1540

SECTION SUMMARY:	2015 ACTUAL	2016 REVISED BUDGET	2017 BUDGET
Human Resources	222,521	246,634	240,208
Total	222,521	246,634	240,208

APPROPRIATIONS:

Personal Services	156,112	156,405	160,725
Operating Expense	66,409	90,229	79,483
Total Appropriations	222,521	246,634	240,208
Authorized Positions	2	2	2

BUDGET COMMENTS

BUDGET VARIANCES

(11,620) Decrease in operating expenses due to the completion of the Compensation Study, a one-time expense

1,900 Increase in operating expenses due to a planned furniture purchase to replace worn/broken items in the HR office

3,294 Normal Increases/Decreases

4,320 Personal Services
(1,026) Operating Expense

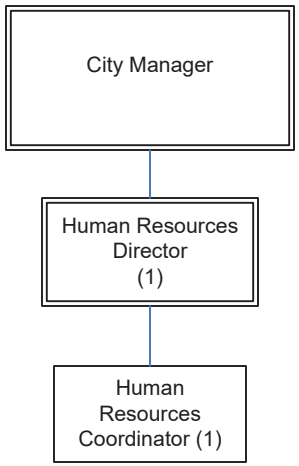
(6,426) TOTAL DECREASE

CITY OF KENNESAW
Budget Report
Human Resources

Account Number	Account Name	FY 15 Actual	FY 16 Revised Budget	FY 17 Budget
100.1540.51.110000.000	REGULAR EMPLOYEES	$ 117,976	$ 115,013	$ 118,463
100.1540.51.130000.000	OVERTIME	-	200	200
100.1540.51.145000.000	HOLIDAY BONUS PAYMENT	400	400	400
100.1540.51.170000.000	VACATION PAY	6,095	7,042	7,253
100.1540.51.210000.000	GROUP INSURANCE	18,804	16,236	16,901
100.1540.51.220000.000	SOCIAL SEC (FICA) CNTRIB	9,299	9,383	9,663
100.1540.51.240000.000	RETIREMENT CONTRIBUTIONS	3,100	7,643	7,361
100.1540.51.270000.000	WORKER'S COMPENSATION	438	488	484
100.1540.52.123100.000	PRE-EMPLOYMENT PHYSICALS	4,346	3,737	3,811
100.1540.52.125000.000	OTHER PROFESSIONAL	17,468	22,620	11,000
100.1540.52.310000.000	INS, OTHER THAN EMP	3,095	2,776	2,830
100.1540.52.322000.000	PORTABLE PHONE	741	1,140	-
100.1540.52.325000.000	POSTAGE	79	-	-
100.1540.52.331000.000	LEGAL PUBLICATION	-	300	300
100.1540.52.332000.000	MARKETING	818	1,400	1,400
100.1540.52.350000.000	TRAVEL	911	1,300	1,300
100.1540.52.361000.000	ORGANIZATIONAL	10	70	70
100.1540.52.362000.000	PROFESSIONAL MEMBERSHIPS	-	570	380
100.1540.52.363000.000	MEETING EXPENSES	115	950	950
100.1540.52.370000.000	EDUCATION & TRAINING	721	2,150	2,200
100.1540.52.610000.000	EMPLOYEE TEAM BUILDING	5,349	8,600	8,900
100.1540.52.620000.000	AWARDS	1,315	10,500	10,000
100.1540.52.630000.000	WELLNESS	30,841	33,224	33,500
100.1540.53.111000.000	OFFICE SUPPLIES	600	892	2,842
	TOTAL EXPENDITURES	$ 222,521	$ 246,634	$ 240,208

Human Resources

Authorizations- 2



*- positions broken out on separate org chart

DIVISION	DEPARTMENT
Building Maintenance	1565

SECTION SUMMARY:	2015 ACTUAL	2016 REVISED BUDGET	2017 BUDGET
Building Maintenance	1,016,864	1,039,164	1,085,064
Total	1,016,864	1,039,164	1,085,064

APPROPRIATIONS:

Personal Services	339,135	334,522	433,514
Operating Expense	677,729	704,642	651,550
Total Appropriations	1,016,864	1,039,164	1,085,064
Authorized Positions	8	8	9

BUDGET COMMENTS

BUDGET VARIANCES

69,000 Increase in personal services related to the addition of one new position (Building and Facilities Manager)

(83,000) Decrease in operating expenses related to repairs/maintenance due to allocation of building and security enhancement projects to the 2016 SPLOST budget, as outlined in the SPLOST project list

10,000 Increase in operating expensed related to safety items including personal protective equipment, AED purchases, and first aid/safety items for all facilities

27,000 Increase in operating expenses related to janitorial supplies, based on true costs and current usage data

22,900 Normal Increases/Decreases

29,992 Personal Services
(7,092) Operating Expense

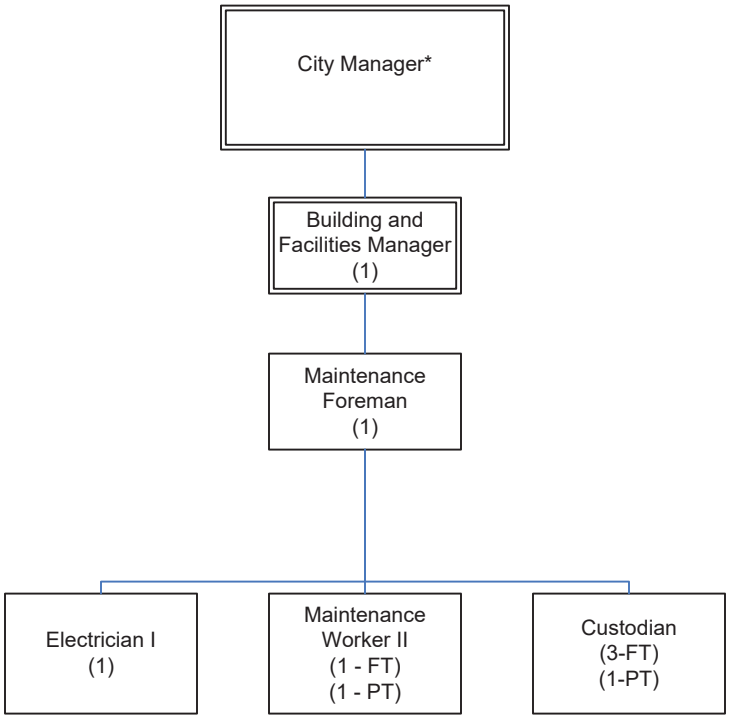
45,900 TOTAL INCREASE

CITY OF KENNESAW
Budget Report
Building Maintenance

Account Number	Account Name	FY 15 Actual	FY 16 Revised Budget	FY 17 Budget
100.1565.51.110000.000	REGULAR EMPLOYEES	$ 194,083	$ 215,860	$ 284,975
100.1565.51.130000.000	OVERTIME	560	3,000	6,500
100.1565.51.145000.000	HOLIDAY BONUS PAYMENT	1,350	1,400	1,600
100.1565.51.170000.000	VACATION PAY	10,237	11,016	14,485
100.1565.51.210000.000	GROUP INSURANCE	85,277	50,254	67,606
100.1565.51.220000.000	SOCIAL SEC (FICA) CNTRIB	15,173	17,693	23,528
100.1565.51.240000.000	RETIREMENT	21,350	22,928	22,545
100.1565.51.270000.000	WORKER'S COMPENSATION	11,105	12,371	12,275
100.1565.52.210000.000	CLEANING	5,174	7,550	3,100
100.1565.52.211000.000	DISPOSAL	-	250	250
100.1565.52.220500.000	REPAIRS/MAINT--BUILDINGS	117,654	141,400	57,500
100.1565.52.232000.000	RENTAL OF EQUIP & VEHCLE	2,559	2,000	3,300
100.1565.52.310000.000	INS, OTHER THAN EMP BEN	18,393	16,498	16,498
100.1565.52.311000.000	CLAIM DEDUCTIBLES	-	-	-
100.1565.52.322000.000	PORTABLE PHONE	2,100	3,600	-
100.1565.52.370000.000	EDUCATION & TRAINING	834	1,699	1,399
100.1565.52.371500.000	SAFETY COMMITTEE	27,808	20,450	30,450
100.1565.52.430000.000	VEHICLE REPAIRS & MAINT	624	1,000	2,600
100.1565.52.440000.000	EQUIPMENT REPAIRS &	3,903	7,250	7,250
100.1565.53.111000.000	OFFICE SUPPLIES	3	-	-
100.1565.53.112000.000	JANITORIAL SUPPLIES	45,197	45,224	72,724
100.1565.53.116000.000	EQUIPMENT PARTS	80	2,950	2,950
100.1565.53.117200.000	UNIFORMS	2,154	3,025	3,025
100.1565.53.118000.000	OPERATING	58,792	59,032	57,632
100.1565.53.121000.000	WATER/SEWERAGE	32,905	25,939	25,897
100.1565.53.121500.000	NATURAL GAS	22,321	21,195	21,195
100.1565.53.122500.000	STORMWATER UTILITY	11,883	18,900	18,900
100.1565.53.123000.000	ENERGY-ELECTRICITY	315,677	307,572	309,372
100.1565.53.127000.000	ENERGY-GASOLINE/DIESEL	2,068	3,838	3,838
100.1565.53.132000.000	GENERAL FOOD EXPENSE	3,166	3,520	3,520
100.1565.53.160600.000	BLDG MAINT SMALL EQUIP	4,389	11,600	10,000
100.1565.53.180000.000	MISCELLANEOUS	45	150	150
	TOTAL EXPENDITURES	$ 1,016,864	$ 1,039,164	$ 1,085,064

Building Maintenance

Authorizations- 9



*- positions broken out on separate org chart

DIVISION	DEPARTMENT
Court	2000

SECTION SUMMARY:	2015 ACTUAL	2016 REVISED BUDGET	2017 BUDGET
Court	343,440	357,405	364,156
Total	343,440	357,405	364,156

APPROPRIATIONS:

Personal Services	226,389	228,163	234,889
Operating Expense	117,051	129,242	129,267
Total Appropriations	343,440	357,405	364,156
Authorized Positions	9	9	9

BUDGET COMMENTS

6,751 Normal Increases/Decreases

6,726 Personal Services
25 Operating Expense

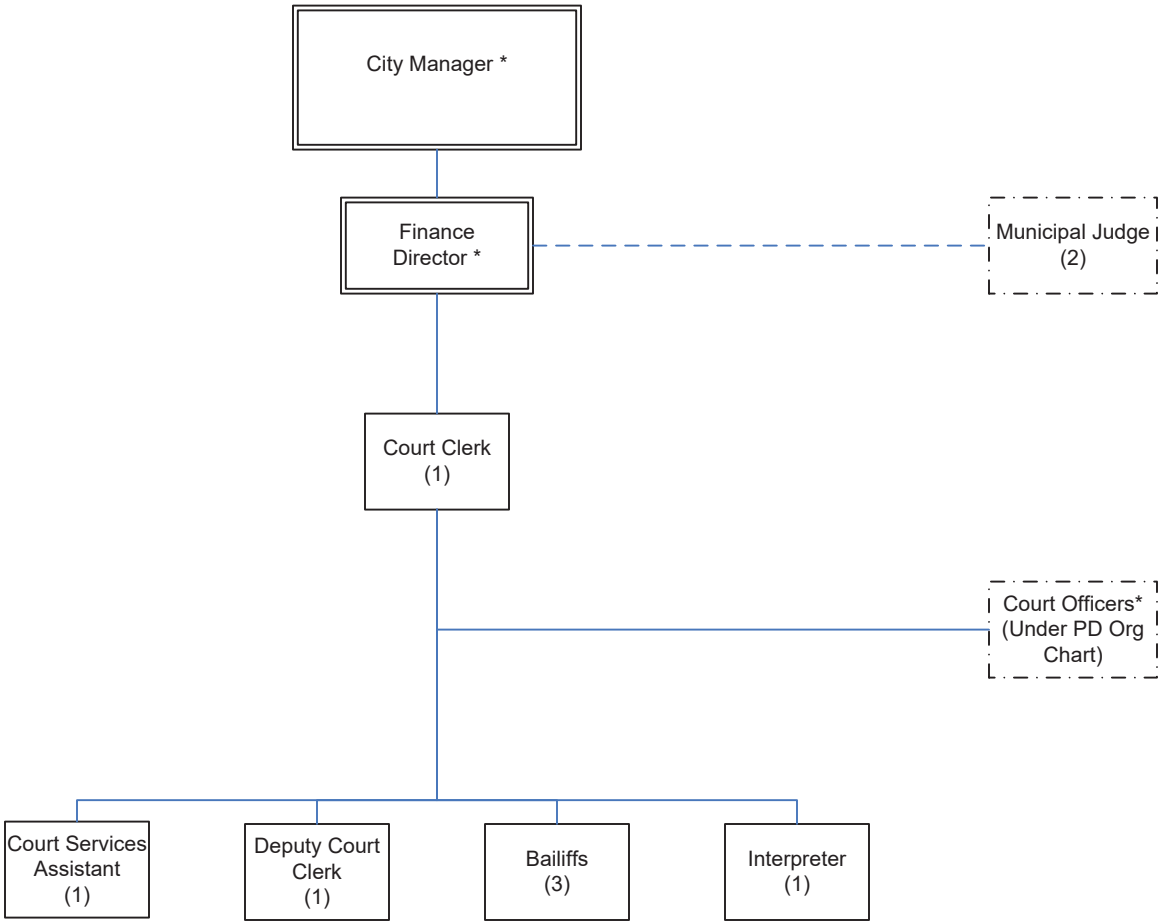
6,751 TOTAL INCREASE

CITY OF KENNESAW
Budget Report
Court

Account Number	Account Name	FY 15 Actual	FY 16 Revised Budget	FY 17 Budget
100.2000.51.110000.000	REGULAR EMPLOYEES	$ 144,621	$ 147,564	$ 156,027
100.2000.51.130000.000	OVERTIME	1,909	2,700	2,200
100.2000.51.145000.000	HOLIDAY BONUS PAYMENT	600	600	600
100.2000.51.160000.000	BALIFFS	6,850	13,570	14,000
100.2000.51.170000.000	VACATION PAY	9,855	9,013	9,381
100.2000.51.210000.000	GROUP INSURANCE	33,087	28,878	25,352
100.2000.51.220000.000	SOCIAL SEC (FICA) CNTRIB	12,749	13,709	14,513
100.2000.51.240000.000	RETIREMENT CONTRIBUTIONS	16,120	11,464	12,156
100.2000.51.270000.000	WORKER'S COMPENSATION	598	665	660
100.2000.52.121000.000	LEGAL SERVICES	69,501	76,800	76,800
100.2000.52.125000.000	OTHER PROFESSIONAL SERV	6,743	7,250	7,500
100.2000.52.221000.000	EQUIPMENT MAINTENANCE	3,400	3,400	3,400
100.2000.52.224000.000	OTHER MAINTENANCE	1,789	2,120	2,120
100.2000.52.310000.000	INS, OTHER THAN EMP BEN	21,430	19,222	19,597
100.2000.52.325000.000	POSTAGE	1,310	1,400	1,200
100.2000.52.340000.000	PRINTING & BINDING	2,107	2,500	2,500
100.2000.52.350000.000	TRAVEL	-	2,000	2,500
100.2000.52.361000.000	ORGANIZATIONAL	50	250	250
100.2000.52.371000.000	PROFESSIONAL DEVELOPMENT	675	900	900
100.2000.52.395000.000	ENERGY-GASOLINE	46	300	300
100.2000.52.420000.000	SOFTWARE FEE	7,739	8,400	8,400
100.2000.53.110000.000	GENERAL SUPPLIES & MAT	-	1,000	500
100.2000.53.111000.000	OFFICE SUPPLIES	1,129	1,500	1,200
100.2000.53.111100.000	COPY PAPER	470	700	500
100.2000.53.117100.000	GENERAL CLOTHING	256	200	300
100.2000.53.118500.000	COURT MATERIALS/SUPPLIES	-	400	400
100.2000.53.119000.000	OTHER MATERIAL & SUPPLY	5	400	400
100.2000.53.140000.000	BOOKS & PERIODICALS	183	200	200
100.2000.53.180000.000	MISCELLANEOUS	218	300	300
	TOTAL EXPENDITURES	$ 343,440	$ 357,405	$ 364,156

Municipal Court

Authorizations- 9



*- positions broken out on separate org chart

DIVISION	DEPARTMENT
Police	3200

SECTION SUMMARY:	2015 ACTUAL	2016 REVISED BUDGET	2017 BUDGET
Police	5,173,371	5,529,187	5,468,655
Total	5,173,371	5,529,187	5,468,655

APPROPRIATIONS:

Personal Services	4,569,012	4,582,997	4,752,734
Operating Expense	604,359	946,190	715,921
Total Appropriations	5,173,371	5,529,187	5,468,655
Authorized Positions	68	70	71

BUDGET COMMENTS

BUDGET VARIANCES

60,000	Increase in personal services due to the creation of an auxillary unit to mitigate overtime expenses
(28,000)	Decrease in operating expenses due to the reallocation of connectivity fees for air cards in police vehicles to the IT budget
(27,000)	Decrease in operating expenses due to the reallocation of portable phone expense to the IT budget
(60,000)	Decrease in operating expenses related to fuel costs based on the current market for gasoline
(152,000)	Decrease in operating expenses due to the one-time nature of equipment purchases budgeted in FY 16
0	
146,468	Normal Increases/Decreases
109,737	Personal Services
36,731	Operating Expense
(60,532)	TOTAL DECREASE

HIGHLIGHTS:

- The department focuses on education, and encourages all staff members to pursue educational programs relevant to their positions. In FY 2016, 3 officers completed degree programs ranging from Associate to Masters Degrees. 16 additional staff members are currently enrolled in degree programs.

- Police department staff completed over 5000 hours of training in FY16

- Police Department Command Staff held its Annual Planning Retreat to develop/review the multi-year plan for the progression of the department in FY17. The primary focus of this retreat is to provide a roadmap for current and future service delivery demands of the community. It provided a great resource as we moved into our annual fiscal budget preparation

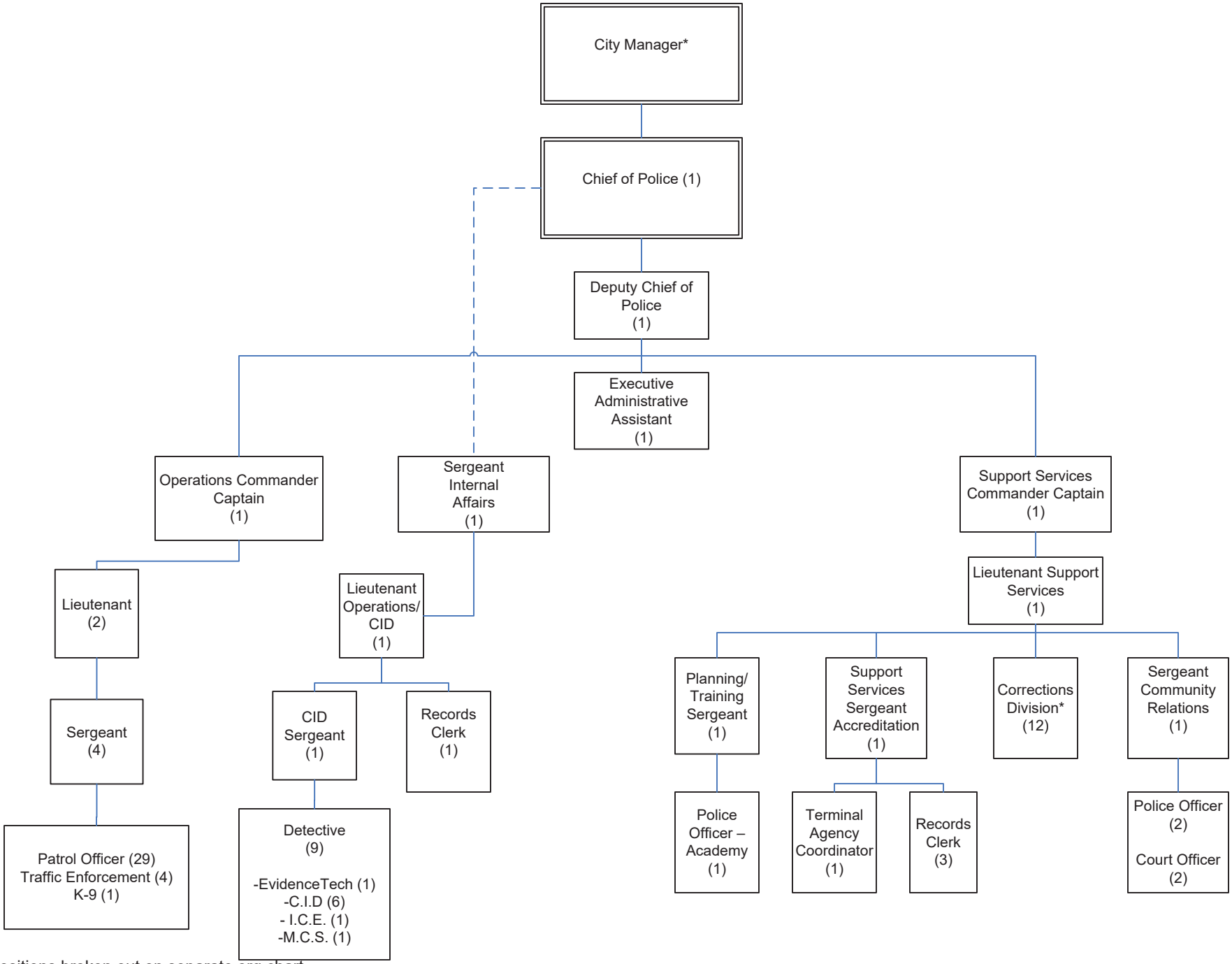
CITY OF KENNESAW
Budget Report
Police

Account Number	Account Name	FY 15 Actual	FY 16 Revised Budget	FY 17 Budget
100.3200.51.110000.000	REGULAR EMPLOYEES	$ 2,831,039	$ 3,002,717	$ 3,042,727
100.3200.51.130000.000	OVERTIME	163,959	175,000	200,000
100.3200.51.131200.000	OVERTIME REIMBURSEMENT	-	-	-
100.3200.51.145000.000	HOLIDAY BONUS PAYMENT	11,800	12,100	12,650
100.3200.51.170000.000	VACATION PAY	170,996	179,237	197,827
100.3200.51.210000.000	GROUP INSURANCE	728,458	507,773	591,549
100.3200.51.215000.000	GROUP INSURANCE-RETIREE	26,112	26,112	18,858
100.3200.51.220000.000	SOCIAL SEC (FICA) CNTRIB	234,333	257,733	264,170
100.3200.51.240000.000	RETIREMENT CONTRIBUTIONS	279,335	282,783	286,492
100.3200.51.270000.000	WORKER'S COMPENSATION	122,980	139,542	138,461
100.3200.52.123100.000	PRE-EMPLOYMENT PHYSICALS	4,575	5,000	6,000
100.3200.52.125000.000	OTHER PROFESSIONAL SERV	115	2,400	2,400
100.3200.52.310000.000	INS, OTHER THAN EMP BEN	150,830	133,662	136,271
100.3200.52.311000.000	CLAIM DEDUCTIBLES	3,000	3,000	5,000
100.3200.52.320000.000	COMMUNICATIONS	-	6,000	-
100.3200.52.322000.000	PORTABLE PHONE	29,364	27,000	-
100.3200.52.324100.000	USER FEES--800 MHZ RADIO	26,341	40,000	69,000
100.3200.52.324200.000	CONNECTIVITY FEES	28,566	28,428	-
100.3200.52.325000.000	POSTAGE	1,072	2,700	2,700
100.3200.52.340000.000	PRINTING & BINDING	1,933	2,000	2,500
100.3200.52.350000.000	TRAVEL	646	6,700	6,700
100.3200.52.361000.000	ORGANIZATIONAL	1,403	2,000	3,000
100.3200.52.363000.000	MEETING EXPENSES	1,183	1,200	2,000
100.3200.52.370000.000	EDUCATION & TRAINING	16,225	35,000	37,000
100.3200.52.371000.000	PROFESSIONAL DEVELOPMENT	-	8,000	8,000
100.3200.52.430000.000	VEHICLE REPAIRS & MAINT	48,854	45,000	45,000
100.3200.52.440000.000	EQUIPMENT REPAIRS & MAINT	36,979	72,500	73,250
100.3200.52.450000.000	RADIO REPAIRS & MAINT	7,295	9,000	9,000
100.3200.52.601500.000	HONOR GUARD TEAM	626	1,000	1,000
100.3200.52.610000.000	EMPLOYEE TEAM BUILDING	384	3,000	3,000
100.3200.53.111000.000	OFFICE SUPPLIES	4,662	4,100	4,100
100.3200.53.111100.000	COPY PAPER	1,210	2,000	2,000
100.3200.53.116500.000	TIRES	17,342	15,000	12,000
100.3200.53.117200.000	UNIFORMS	54,172	58,000	63,000
100.3200.53.118000.000	OPERATING MATERIALS/SUPP	2,907	12,000	12,000
100.3200.53.118100.000	POLICE MATERIALS/SUPPLIES	27,633	32,000	32,000
100.3200.53.119900.000	CANINE	-	1,000	-
100.3200.53.127000.000	ENERGY-GASOLINE/DIESEL	120,525	180,000	120,000
100.3200.53.132000.000	WATER	1,267	2,000	2,000
100.3200.53.160100.000	POLICE SMALL EQUIPMENT	10,882	202,000	50,000
100.3200.53.160500.000	GENL OFFICE SMALL EQUIP	2,123	2,500	5,000
100.3200.53.171000.000	FLOWERS	578	1,000	1,000
100.3200.53.180000.000	MISCELLANEOUS	1,667	1,000	1,000
100.3200.55.000000.000	CONTINGENCY	-	-	-
	TOTAL EXPENDITURES	$ 5,173,371	$ 5,529,187	$ 5,468,655

Police Department

Authorizations-71

Total Public Safety (Including Corrections) – 83



*- positions broken out on separate org chart

DIVISION	DEPARTMENT
Corrections	3400

SECTION SUMMARY:	2015 ACTUAL	2016 REVISED BUDGET	2017 BUDGET
Corrections	843,633	853,665	815,631
Total	843,633	853,665	815,631

APPROPRIATIONS:

Personal Services	707,429	699,398	691,910
Operating Expense	136,204	154,267	123,721
Total Appropriations	843,633	853,665	815,631
Authorized Positions	15	15	12

BUDGET COMMENTS

BUDGET VARIANCES

(36,000) Decrease in personal services due to the elimination of one funded part time positions and the reallocation of one position to the Police department

(10,000) Decrease in operating expenses related to radio repairs due to upgraded equipment and the reallocation of funding for repairs to the Police department

7,966 Normal Increases/Decreases

28,512 Personal Services
(20,546) Operating Expense

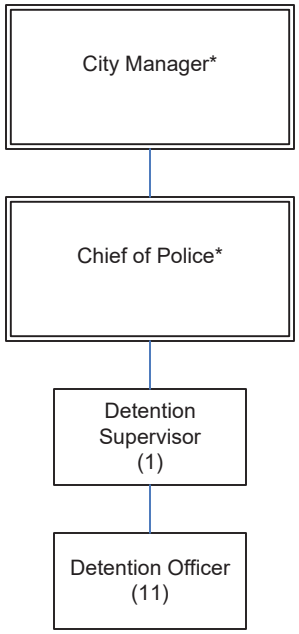
(38,034) TOTAL DECREASE

CITY OF KENNESAW
Budget Report
Corrections

Account Number	Account Name	FY 15 Actual	FY 16 Revised Budget	FY 17 Budget
100.3400.51.110000.000	REGULAR EMPLOYEES	$ 413,034	$ 457,200	$ 423,212
100.3400.51.130000.000	OVERTIME	29,604	20,000	25,000
100.3400.51.145000.000	HOLIDAY BONUS PAYMENT	2,200	2,550	2,300
100.3400.51.170000.000	VACATION PAY	23,940	25,863	24,796
100.3400.51.210000.000	GROUP INSURANCE	129,728	84,116	109,859
100.3400.51.220000.000	SOCIAL SEC (FICA) CNTRIB	34,109	38,679	36,361
100.3400.51.240000.000	RETIREMENT CONTRIBUTIONS	48,823	42,035	41,651
100.3400.51.270000.000	WORKER'S COMPENSATION	25,991	28,955	28,731
100.3400.52.110000.000	INMATE MEDICAL	8,821	9,500	9,500
100.3400.52.221000.000	EQUIPMENT MAINTENANCE	11,613	10,000	10,000
100.3400.52.310000.000	INS, OTHER THAN EMP BEN	45,895	41,167	41,971
100.3400.52.311000.000	CLAIM DEDUCTIBLES	1,000	-	-
100.3400.52.322000.000	PORTABLE PHONE	847	1,600	-
100.3400.52.350000.000	TRAVEL	385	1,500	1,500
100.3400.52.360000.000	DUES & FEES	809	5,000	5,000
100.3400.52.361000.000	ORGANIZATIONAL MEMBERSHIP	-	500	500
100.3400.52.364000.000	SUBSCRIPTIONS	415	-	-
100.3400.52.370000.000	EDUCATION & TRAINING	1,439	5,000	5,000
100.3400.52.450000.000	RADIO REPAIRS & MAINT	-	10,000	-
100.3400.53.111000.000	OFFICE SUPPLIES	1,189	500	750
100.3400.53.117300.000	PRISONER'S CLOTHING	3,322	4,000	4,000
100.3400.53.118000.000	OPERATING MATERIALS/SUPP	2,936	2,500	2,500
100.3400.53.131000.000	PRISONER FOOD	34,762	42,000	42,000
100.3400.53.160000.000	SMALL EQUIPMENT	2,860	-	-
100.3400.53.160100.000	POLICE SMALL EQUIPMENT	19,227	20,000	-
100.3400.53.180000.000	MISCELLANEOUS	684	1,000	1,000
	TOTAL EXPENDITURES	$ 843,633	$ 853,665	$ 815,631

Corrections Division

Authorizations- 12



*- positions broken out on separate org chart

DIVISION	DEPARTMENT
Public Works	4000

SECTION SUMMARY:	2015 ACTUAL	2016 REVISED BUDGET	2017 BUDGET
Public Works	610,562	604,460	569,583
Total	610,562	604,460	569,583

APPROPRIATIONS:

Personal Services	514,006	483,722	463,279
Operating Expense	96,556	120,738	106,304
Total Appropriations	610,562	604,460	569,583
Authorized Positions	9	9	9

BUDGET COMMENTS

BUDGET VARIANCES

(26,000) Decrease in personal services due to reduction in projected group insurance rates for FY 17

(4,000) Decrease in operating expenses related to travel due to a reduction in planned travel for the department

(6,000) Decrease in operating expenses due to the one-time nature of operating materials purchased in FY 16

1,123 Normal Increases/Decreases

5,557 Personal Services
(4,434) Operating Expense

(34,877) TOTAL DECREASE

HIGHLIGHTS:

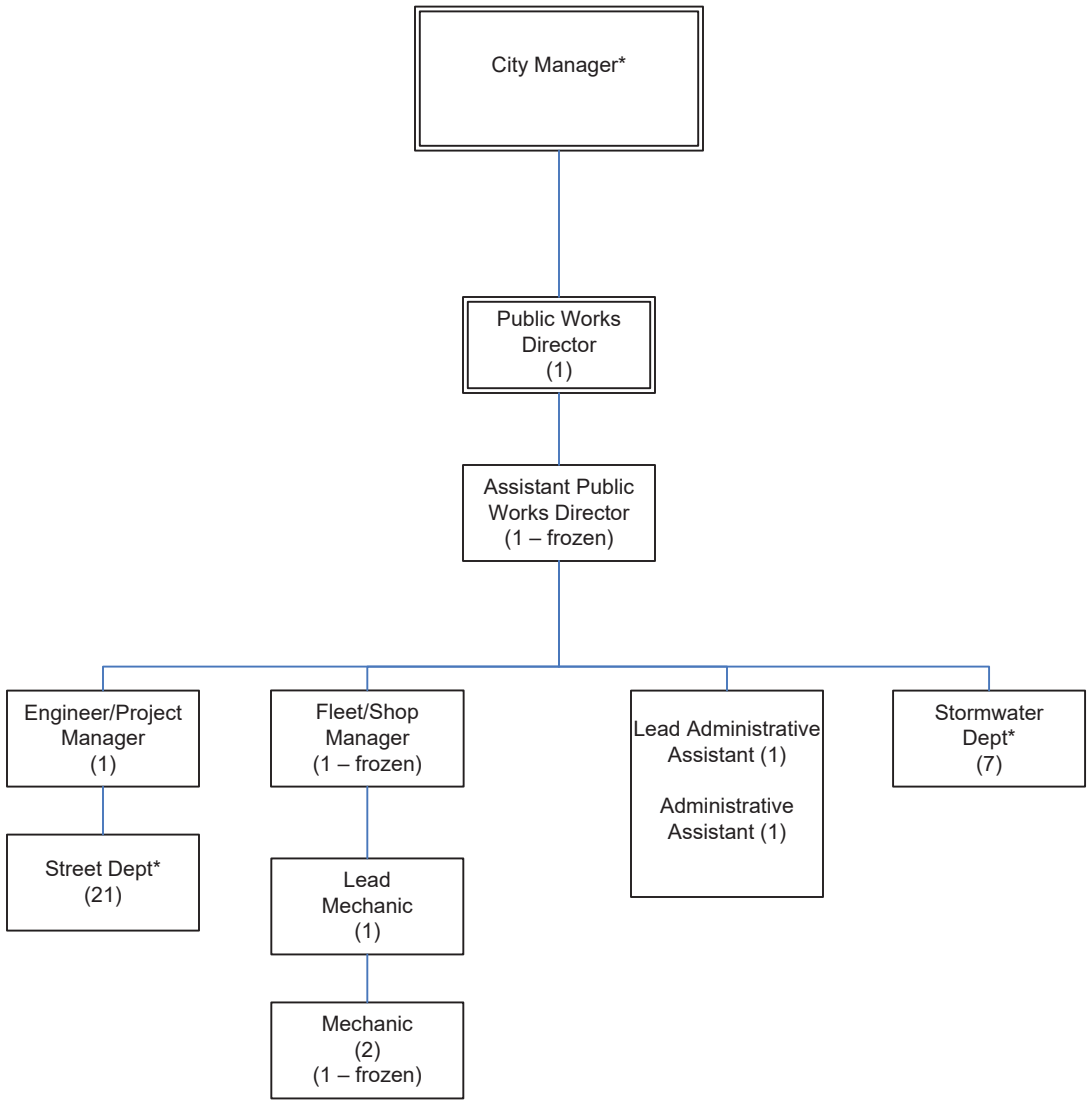
- Three vacant positions (Assistant Public Works Director, Fleet Shop Manager, and Mechanic) are frozen and not funded for FY 17

CITY OF KENNESAW
Budget Report
Public Works

Account Number	Account Name	FY 15 Actual	FY 16 Revised Budget	FY 17 Budget
100.4000.51.110000.000	REGULAR EMPLOYEES	$ 299,323	$ 290,169	$ 293,559
100.4000.51.130000.000	OVERTIME	1,146	7,000	7,000
100.4000.51.145000.000	HOLIDAY BONUS PAYMENT	1,200	1,200	1,150
100.4000.51.170000.000	VACATION PAY	21,939	21,792	24,973
100.4000.51.210000.000	GROUP INSURANCE	89,508	76,794	50,704
100.4000.51.220000.000	SOCIAL SEC (FICA) CNTRIB	23,697	24,492	24,991
100.4000.51.240000.000	RETIREMENT CONTRIBUTIONS	48,734	30,571	29,444
100.4000.51.270000.000	WORKER'S COMPENSATION	28,459	31,704	31,458
100.4000.52.125000.000	OTHER PROFESSIONAL SERV	15,302	15,000	15,000
100.4000.52.230000.000	RENTALS	594	2,500	2,500
100.4000.52.310000.000	INS, OTHER THAN EMP BEN	27,561	24,721	25,204
100.4000.52.322000.000	PORTABLE PHONE	3,756	3,500	-
100.4000.52.325000.000	POSTAGE	274	300	300
100.4000.52.340000.000	PRINTING & BINDING	72	300	300
100.4000.52.350000.000	TRAVEL	2,212	6,450	2,000
100.4000.52.362000.000	PROFESSIONAL MEMBERSHIPS	420	450	450
100.4000.52.363000.000	MEETING EXPENSES	111	150	150
100.4000.52.370000.000	EDUCATION & TRAINING	1,698	2,500	2,500
100.4000.52.371000.000	PROFESSIONAL DEVELOPMENT	-	500	500
100.4000.52.395000.000	MILEAGE REIMBURSEMENT	-	-	-
100.4000.52.430000.000	VEHICLE REPAIRS & MAINT	14,215	16,500	16,500
100.4000.52.440000.000	EQUIPMENT REPAIRS & MAINT	1,423	1,500	1,500
100.4000.52.530000.000	SUPPORT FOR OTR COMM ORGA	8,946	4,367	3,400
100.4000.52.610000.000	EMPLOYEE TEAM BUILDING	822	1,000	1,000
100.4000.53.111000.000	OFFICE SUPPLIES	938	1,500	1,500
100.4000.53.117200.000	UNIFORMS	1,705	6,500	6,500
100.4000.53.118000.000	OPERATING MATERIALS/SUPP	6,791	14,000	8,000
100.4000.53.127000.000	ENERGY-GASOLINE/DIESEL	6,013	12,000	12,000
100.4000.53.130000.000	FOOD	3,244	2,000	2,000
100.4000.53.160000.000	VEHICLE MAINTENANCE/SMALL	42	2,500	2,500
100.4000.53.160400.000	WATER & SEWER SMALL EQUIP	51	2,000	2,000
100.4000.53.180000.000	MISCELLANEOUS	366	500	500
	TOTAL EXPENDITURES	$ 610,562	$ 604,460	$ 569,583

Public Works Department

Authorizations- 37 total
Administration - 9



*- positions broken out on separate org chart

DIVISION	DEPARTMENT
Public Works- Streets	4200

SECTION SUMMARY:	2015 ACTUAL	2016 REVISED BUDGET	2017 BUDGET
Public Works- Streets	1,886,687	1,802,850	1,750,370
Total	1,886,687	1,802,850	1,750,370

APPROPRIATIONS:			
Personal Services	1,279,573	1,215,547	1,187,824
Operating Expense	607,114	587,303	562,546
Total Appropriations	1,886,687	1,802,850	1,750,370
Authorized Positions	21	21	21

BUDGET COMMENTS

BUDGET VARIANCES

(6,000) Decrease in operating expenses due to portable phone expenses being reallocated to the IT budget

(15,000) Decrease in operating expenses related to vehicle repairs and maintenance based on historical use data

(3,600) Decrease in operating expenses for materials and supplies based on historical usage

(27,880) Normal Increases/Decreases

(27,723) Personal Services
(157) Operating Expense

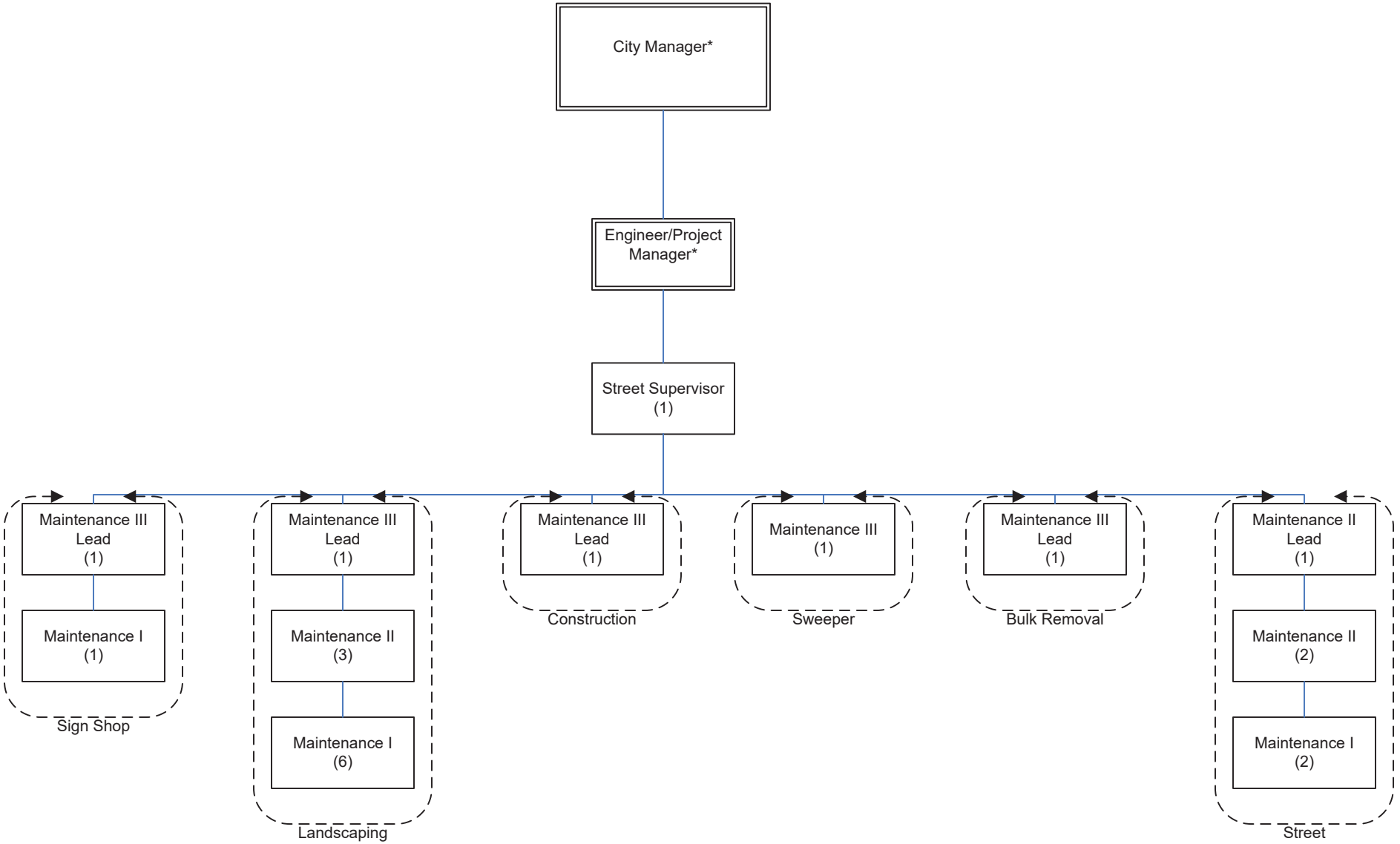
(52,480) TOTAL DECREASE

CITY OF KENNESAW
Budget Report
Public Works- Streets

Account Number	Account Name	FY 15 Actual	FY 16 Revised Budget	FY 17 Budget
100.4200.51.110000.000	REGULAR EMPLOYEES	$ 650,396	$ 642,677	$ 663,439
100.4200.51.130000.000	OVERTIME	10,336	10,000	10,000
100.4200.51.145000.000	HOLIDAY BONUS PAYMENT	3,900	3,750	3,900
100.4200.51.170000.000	VACATION PAY	44,161	45,494	44,696
100.4200.51.210000.000	GROUP INSURANCE	274,815	226,811	177,465
100.4200.51.215000.000	GROUP INSURANCE-RETIREE	8,792	8,792	12,124
100.4200.51.220000.000	SOCIAL SEC (FICA) CNTRIB	51,050	53,697	55,236
100.4200.51.240000.000	RETIREMENT CONTRIBUTIONS	130,804	106,999	104,546
100.4200.51.270000.000	WORKER'S COMPENSATION	105,319	117,327	116,418
100.4200.52.220000.000	REPAIRS & MAINTENANCE	8,806	-	-
100.4200.52.310000.000	INS, OTHER THAN EMP BEN	66,300	59,289	60,446
100.4200.52.311000.000	CLAIM DEDUCTIBLES	1,621	-	-
100.4200.52.322000.000	PORTABLE PHONE	7,445	6,000	-
100.4200.52.362000.000	PROFESSIONAL MEMBERSHIPS	130	500	500
100.4200.52.370000.000	EDUCATION & TRAINING	252	1,000	600
100.4200.52.392500.000	DEMOLITION OF PROPERTY	900	-	-
100.4200.52.430000.000	VEHICLE REPAIRS & MAINT	33,612	50,000	35,000
100.4200.53.111000.000	OFFICE SUPPLIES	7	-	-
100.4200.53.117200.000	UNIFORMS	6,759	12,100	8,500
100.4200.53.118000.000	OPERATING MATERIALS/SUPP	32,045	50,000	50,000
100.4200.53.118100.000	LANDSCAPING	47,448	59,914	60,000
100.4200.53.118200.000	ST MAINT MATERIALS/SUPPLY	2,741	-	-
100.4200.53.119200.000	SIGNAGE	29,057	30,000	30,000
100.4200.53.123100.000	STREET LIGHTING	333,205	275,000	275,000
100.4200.53.127000.000	ENERGY-GASOLINE/DIESEL	35,854	40,000	40,000
100.4200.53.160000.000	SMALL EQUIPMENT	890	3,000	2,000
100.4200.53.180000.000	MISCELLANEOUS	42	500	500
	TOTAL EXPENDITURES	$ 1,886,687	$ 1,802,850	$ 1,750,370

Public Works- Streets Dept.

Authorizations- 21



*- positions broken out on separate org chart

DIVISION	DEPARTMENT
Parks & Recreation	6100

SECTION SUMMARY:	2015 ACTUAL	2016 REVISED BUDGET	2017 BUDGET
Parks & Recreation	1,952,083	1,964,959	1,992,603
Total	1,952,083	1,964,959	1,992,603

APPROPRIATIONS:			
Personal Services	1,315,303	1,296,574	1,324,287
Operating Expense	636,780	668,385	668,316
Total Appropriations	1,952,083	1,964,959	1,992,603
Authorized Positions	23	23	23

BUDGET COMMENTS

BUDGET VARIANCES

5,700 Increase in operating expenses related to travel due to the anticipated conference schedule placing 2016 (October) and 2017 (September) national conferences within the same fiscal year

7,000 Increase in operating expenses related to parks materials and supplies due to planned parks and facilities maintenance projects

14,944 Normal Increases/Decreases

27,713 Personal Services
(12,769) Operating Expense

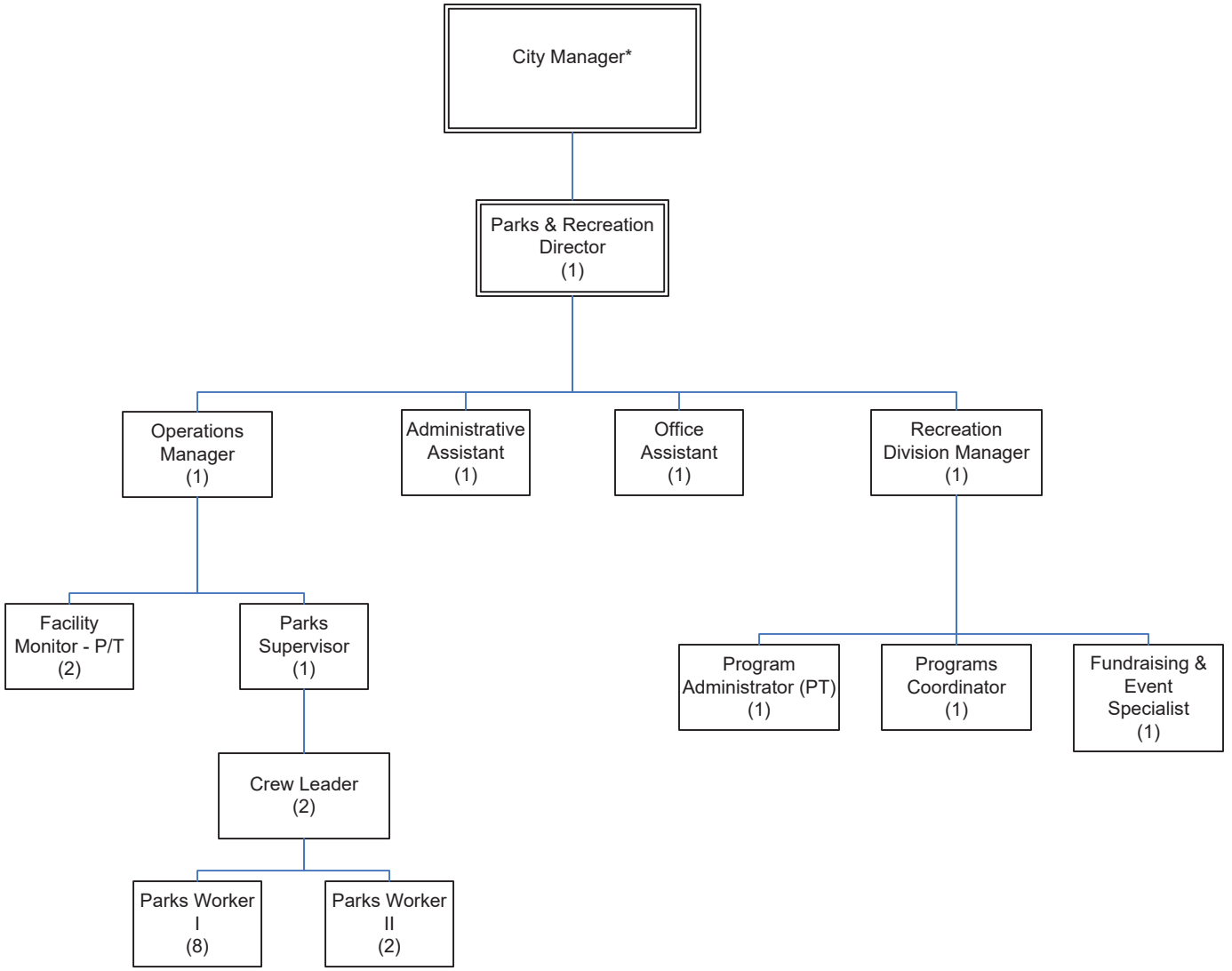
27,644 TOTAL INCREASE

CITY OF KENNESAW
Budget Report
Parks Recreation

Account Number	Account Name	FY 15 Actual	FY 16 Revised Budget	FY 17 Budget
100.6100.51.110000.000	REGULAR EMPLOYEES	$ 740,279	$ 720,986	$ 778,932
100.6100.51.120000.000	TEMPORARY EMPLOYEES	42,372	57,671	56,264
100.6100.51.130000.000	OVERTIME	17,972	18,000	18,000
100.6100.51.145000.000	HOLIDAY BONUS PAYMENT	4,100	4,500	4,250
100.6100.51.170000.000	VACATION PAY	48,615	43,884	43,532
100.6100.51.210000.000	GROUP INSURANCE	237,764	232,532	194,366
100.6100.51.215000.000	GROUP INSURANCE-RETIREE	25,850	25,850	31,070
100.6100.51.220000.000	SOCIAL SEC (FICA) CNTRIB	62,748	64,646	68,925
100.6100.51.240000.000	RETIREMENT CONTRIBUTIONS	116,299	106,999	107,609
100.6100.51.270000.000	WORKER'S COMPENSATION	19,304	21,506	21,339
100.6100.52.125000.000	OTHER PROFESSIONAL SERV	20,319	21,000	19,000
100.6100.52.135000.000	CONTRACTED PROGROMATIC	219,718	240,000	235,000
100.6100.52.211000.000	DISPOSAL	2,000	2,500	2,500
100.6100.52.310000.000	INS, OTHER THAN EMP BEN	64,231	57,613	58,737
100.6100.52.311000.000	CLAIM DEDUCTIBLES	1,000	-	-
100.6100.52.322000.000	PORTABLE PHONE	6,633	6,500	-
100.6100.52.325000.000	POSTAGE	5,490	5,600	5,600
100.6100.52.330000.000	ADVERTISING	4,800	3,000	3,000
100.6100.52.340000.000	PRINTING & BINDING	31,000	30,000	30,000
100.6100.52.350000.000	TRAVEL	6,960	1,968	7,684
100.6100.52.361000.000	ORGANIZATIONAL MEMBERSHIP	3,969	4,468	4,558
100.6100.52.363000.000	MEETING EXPENSES	1,000	1,000	1,000
100.6100.52.370000.000	EDUCATION & TRAINING	2,626	3,316	3,421
100.6100.52.395000.000	MILEAGE REIMBURSEMENT	30	1,000	1,800
100.6100.52.410000.000	OFFICE EQUIPMENT MAINT	-	100	-
100.6100.52.430000.000	VEHICLE REPAIRS & MAINT	3,412	4,000	3,000
100.6100.52.440000.000	EQUIPMENT REPAIRS & MAINT	2,502	3,000	3,000
100.6100.52.600000.000	SPECIAL EVENTS	140,404	144,000	144,527
100.6100.52.610500.000	HOLIDAY HOUSE	727	-	-
100.6100.53.111000.000	OFFICE SUPPLIES	1,564	1,800	1,800
100.6100.53.111100.000	COPY PAPER	310	500	500
100.6100.53.117200.000	UNIFORMS	6,917	7,000	7,000
100.6100.53.118600.000	PARKS/REC MATERIAL/SUPPLY	83,945	91,350	98,380
100.6100.53.119100.000	REC PROG OPER SUPPLIES	13,923	21,545	20,684
100.6100.53.119200.000	SIGNAGE	-	500	500
100.6100.53.119500.000	SKATEPARK	10	1,500	1,500
100.6100.53.127000.000	ENERGY-GASOLINE/DIESEL	13,195	15,000	15,000
100.6100.53.130000.000	FOOD	95	125	125
	TOTAL EXPENDITURES	$ 1,952,083	$ 1,964,959	$ 1,992,603

Parks & Recreation

Authorizations- 23



*- positions broken out on separate org chart

DIVISION	DEPARTMENT
Building Services	7200

SECTION SUMMARY:	2015 ACTUAL	2016 REVISED BUDGET	2017 BUDGET
Building Services	404,517	404,720	444,150
Total	404,517	404,720	444,150

APPROPRIATIONS:

Personal Services	361,980	360,940	390,606
Operating Expense	42,537	43,780	53,544
Total Appropriations	404,517	404,720	444,150
Authorized Positions	5	5	5

BUDGET COMMENTS

BUDGET VARIANCES

20,000 Increase in operating expenses for professional services related to phase 1 of a file digitization project

19,430 Normal Increases/Decreases

29,666 Personal Services
(10,236) Operating Expense

39,430 TOTAL INCREASE

HIGHLIGHTS:

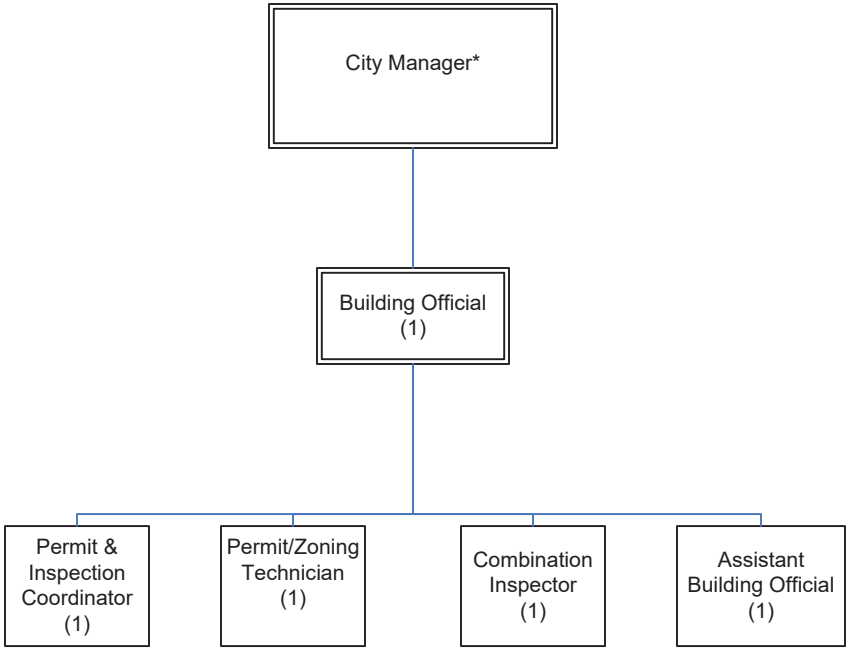
- A scanning/database projecet will be implemented in FY 2017 to update antiquated filing system, free up file space, and reduce paper plans archived on-site. A 1% technology fee will be added to permit fees beginning in FY 2017 to fund project costs beyond the first phase.

CITY OF KENNESAW
Budget Report
Building Services

Account Number	Account Name	FY 15 Actual	FY 16 Revised Budget	FY 17 Budget
100.7200.51.110000.000	REGULAR EMPLOYEES	$ 217,868	$ 239,845	$ 274,303
100.7200.51.145000.000	HOLIDAY BONUS PAYMENT	800	950	800
100.7200.51.170000.000	VACATION PAY	13,692	17,225	15,471
100.7200.51.210000.000	GROUP INSURANCE	73,230	47,970	42,254
100.7200.51.220000.000	SOCIAL SEC (FICA) CNTRIB	16,883	19,739	22,229
100.7200.51.240000.000	RETIREMENT	28,482	22,928	23,362
100.7200.51.270000.000	WORKER'S COMPENSATION	11,025	12,283	12,187
100.7200.52.124200.000	PLAN REVIEW SERVICES	-	250	-
100.7200.52.125000.000	OTHER PROFESSIONAL SERV	55	250	20,000
100.7200.52.310000.000	INS, OTHER THAN EMP BEN	15,357	13,775	14,044
100.7200.52.322000.000	PORTABLE PHONE	1,963	3,600	-
100.7200.52.325000.000	POSTAGE	199	400	400
100.7200.52.340000.000	PRINTING & BINDING	837	1,250	1,250
100.7200.52.350000.000	TRAVEL	6,538	2,400	1,200
100.7200.52.362000.000	PROFESSIONAL	1,353	1,650	1,350
100.7200.52.363000.000	MEETING EXPENSES	30	-	30
100.7200.52.370000.000	EDUCATION & TRAINING	7,773	6,550	2,500
100.7200.52.395000.000	MILEAGE REIMBURSEMENT	-	-	120
100.7200.52.430000.000	VEHICLE REPAIRS & MAINT	1,646	1,250	1,250
100.7200.53.111000.000	OFFICE SUPPLIES	622	1,000	1,000
100.7200.53.111100.000	COPY PAPER	124	280	350
100.7200.53.117000.000	CLOTHING	681	1,350	2,500
100.7200.53.127000.000	ENERGY-GASOLINE/DIESEL	3,477	4,500	4,500
100.7200.53.140000.000	BOOKS & PERIODICALS	1,078	2,900	1,900
100.7200.53.160000.000	SMALL EQUIPMENT	123	675	650
100.7200.53.180000.000	MISCELLANEOUS	681	1,700	500
	TOTAL EXPENDITURES	$ 404,517	$ 404,720	$ 444,150

Building Services

Total Authorizations- 5



*- positions broken out on separate org chart

DIVISION	DEPARTMENT
Planning & Zoning	7400

SECTION SUMMARY:	2015 ACTUAL	2016 REVISED BUDGET	2017 BUDGET
Planning & Zoning	219,292	205,726	206,946
Total	219,292	205,726	206,946

APPROPRIATIONS:

Personal Services	188,280	165,838	167,262
Operating Expense	31,012	39,888	39,684
Total Appropriations	219,292	205,726	206,946
Authorized Positions	3	3	3

BUDGET COMMENTS

BUDGET VARIANCES

1,300 Increase in operating expenses for professional services related to a digital scanning project and the 2017 update of the city's Comprehensive Plan

(80) Normal Increases/Decreases

1,424 Personal Services
(1,504) Operating Expense

1,220 TOTAL INCREASE

HIGHLIGHTS:

- The Livable Centers Initiative was adopted in 2015. The Livable Centers Initiative (LCI) is a program that awards planning grants on a competitive basis to local governments and nonprofit organizations to prepare and implement plans for the enhancement of existing centers and corridors consistent with regional development policies, and also provides transportation infrastructure funding for projects identified in the LCI plans.
- The department spearheaded the preparation of a Form Based Code for Cherokee Street. This updated zoning code was adopted in 2016.
- An updated tree preservation/landscaping ordinance was adopted in 2015.

CITY OF KENNESAW
Budget Report
Planning Zoning

Account Number	Account Name	FY 15 Actual	FY 16 Revised Budget	FY 17 Budget
100.7400.51.110000.000	REGULAR EMPLOYEES	$ 109,633	$ 106,907	$ 110,092
100.7400.51.145000.000	HOLIDAY BONUS PAYMENT	400	400	400
100.7400.51.170000.000	VACATION PAY	11,495	8,846	9,112
100.7400.51.210000.000	GROUP INSURANCE	26,709	19,987	16,901
100.7400.51.220000.000	SOCIAL SEC (FICA) CNTRIB	8,985	8,886	9,150
100.7400.51.240000.000	RETIREMENT CONTRIBUTIONS	19,236	7,643	8,540
100.7400.51.270000.000	WORKER'S COMPENSATION	11,822	13,169	13,067
100.7400.52.126000.000	PLANNING SERVICES	2,948	6,200	7,500
100.7400.52.310000.000	INS, OTHER THAN EMP BEN	16,875	15,136	15,432
100.7400.52.322000.000	PORTABLE PHONE	819	700	-
100.7400.52.325000.000	POSTAGE	312	1,000	750
100.7400.52.331000.000	LEGAL PUBLICATION	1,241	1,600	1,800
100.7400.52.340000.000	PRINTING & BINDING	315	400	400
100.7400.52.350000.000	TRAVEL	2,028	2,582	2,000
100.7400.52.361000.000	ORGANIZATIONAL	888	953	953
100.7400.52.363000.000	MEETING EXPENSES	513	252	252
100.7400.52.370000.000	EDUCATION & TRAINING	2,340	3,275	3,775
100.7400.52.430000.000	VEHICLE REPAIRS & MAINT	-	250	-
100.7400.52.515000.000	HISTORIC PRES COMM EXP	1,764	2,600	2,600
100.7400.53.111000.000	OFFICE SUPPLIES	294	300	300
100.7400.53.111100.000	COPY PAPER	128	600	600
100.7400.53.119000.000	OTHER MATERIAL & SUPPLY	97	145	145
100.7400.53.127000.000	ENERGY-GASOLINE/DIESEL	130	300	300
100.7400.53.140000.000	BOOKS & PERIODICALS	178	245	227
100.7400.53.180000.000	ART & CULTURE COMMISSION	88	2,350	2,350
100.7400.54.230000.000	FURNITURE & FIXTURES	54	1,000	300
	TOTAL EXPENDITURES	$ 219,292	$ 205,726	$ 206,946

DIVISION	DEPARTMENT
Economic Development	7500

SECTION SUMMARY:	2015 ACTUAL	2016 REVISED BUDGET	2017 BUDGET
Economic Development	285,090	692,063	504,830
Total	285,090	692,063	504,830

APPROPRIATIONS:

Personal Services	266,490	240,291	254,152
Operating Expense	18,600	451,772	250,678
Total Appropriations	285,090	692,063	504,830
Authorized Positions	3	3	3

BUDGET COMMENTS

BUDGET VARIANCES

(200,000) Decrease in operating expenses for downtown development expense related to required payments for the downtown parking deck.The total payment is split between two fiscal years (2016 and 2017)

12,767 Normal Increases/Decreases

13,861 Personal Services
(1,094) Operating Expense

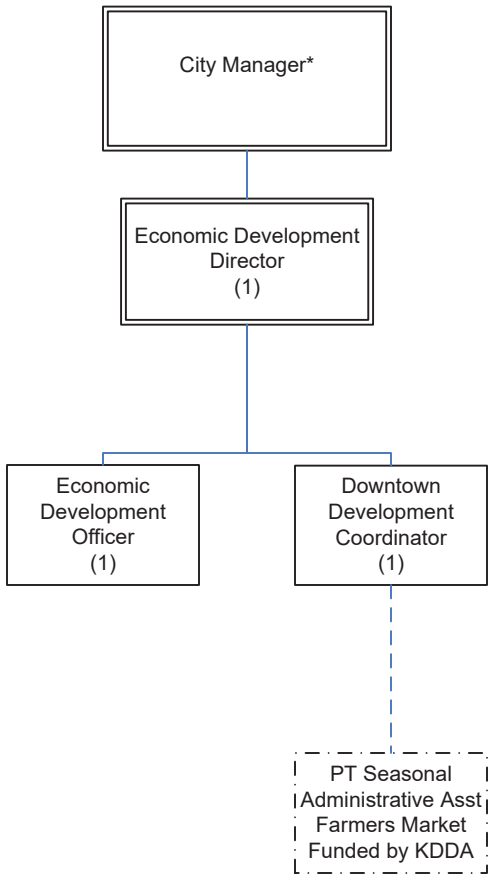
(187,233) TOTAL DECREASE

CITY OF KENNESAW
Budget Report
Economic Development

Account Number	Account Name	FY 15 Actual	FY 16 Revised Budget	FY 17 Budget
100.7500.51.110000.000	REGULAR EMPLOYEES	$ 188,994	$ 179,477	$ 185,710
100.7500.51.120000.000	TEMPORARY EMPLOYEES	300	-	-
100.7500.51.145000.000	HOLIDAY BONUS PAYMENT	600	600	600
100.7500.51.170000.000	VACATION PAY	13,708	12,735	13,555
100.7500.51.210000.000	GROUP INSURANCE	31,459	20,733	25,352
100.7500.51.220000.000	SOCIAL SEC (FICA) CNTRIB	15,547	14,750	15,290
100.7500.51.240000.000	RETIREMENT CONTRIBUTIONS	15,404	11,464	13,117
100.7500.51.270000.000	WORKER'S COMPENSATION	478	532	528
100.7500.52.125000.000	OTHER PROFESSIONAL SERV	127	15,000	15,000
100.7500.52.126000.000	PLANNING SERVICES	-	10,000	10,000
100.7500.52.127000.000	DESIGN & GRAPHIC DESIGN	-	5,000	5,000
100.7500.52.310000.000	INS, OTHER THAN EMP BEN	6,073	5,447	5,553
100.7500.52.322000.000	PORTABLE PHONE	791	1,200	-
100.7500.52.325000.000	POSTAGE	121	300	300
100.7500.52.332000.000	MARKETING	1,484	1,000	1,000
100.7500.52.340000.000	PRINTING & BINDING	58	100	100
100.7500.52.350000.000	TRAVEL	1,060	2,500	2,500
100.7500.52.361000.000	ORGANIZATIONAL	1,100	1,000	1,000
100.7500.52.362000.000	PROFESSIONAL MEMBERSHIPS	775	1,000	1,000
100.7500.52.363000.000	MEETING EXPENSES	1,411	1,500	1,500
100.7500.52.364000.000	SUBSCRIPTIONS	-	150	150
100.7500.52.370000.000	EDUCATION & TRAINING	1,054	1,750	1,750
100.7500.52.395000.000	AUTO ALLOWANCE	4,199	5,075	5,075
100.7500.52.540000.000	DOWNTOWN DEVELOP	-	400,000	200,000
100.7500.53.111000.000	OFFICE SUPPLIES	293	400	400
100.7500.53.118000.000	OPERATING MATERIALS/SUPP	54	250	250
100.7500.53.140000.000	BOOKS & PERIODICALS	-	100	100
	TOTAL EXPENDITURES	$ 285,090	$ 692,063	$ 504,830

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 15 Actual	FY 16 Revised Budget	FY 17 Budget
100.8000.58.110100.0000	PRINCIPAL - SERIES 2001	$ -	$ 325,000	$ -
100.8000.58.110400.0000	PRINCIPAL - SERIES 2004	325,000	335,000	345,000
100.8000.58.110500.0000	PRINCIPAL - SERIES 2005	190,000	200,000	220,000
100.8000.58.120000.0000	PRINCIPAL-CAPITAL LEASE	197,277	299,818	313,948
100.8000.58.200000.0000	INTEREST	16,401	16,900	23,284
100.8000.58.210100.0000	INTEREST - SERIES 2001	-	110,096	-
100.8000.58.210400.0000	INTEREST - SERIES 2004	260,281	246,685	232,677
100.8000.58.210500.0000	INTEREST - SERIES 2005	188,696	180,662	172,010
100.8000.58.220000.0000	INTEREST-CAPITAL LEASE	9,939	14,504	14,478
	Total Debt Service	$ 1,187,594	$ 1,728,665	$ 1,321,397
100.9100.61.102000.0000	TRANSFERS TO-KDDA	$ 463,573	$ 34,590	$ 435,200
100.9100.61.102500.0000	TRANSFER OUT - EMERGENCY	-	168,411	-
100.9100.61.107000.0000	TRANSFERS OUT-MUSEUM	279,163	437,127	460,949
100.9100.61.107500.0000	TRANSFERS OUT - CAPITAL	554,893	-	-
100.9100.61.108600.0000	TRANSFERS OUT-CPF	-	-	100,000
100.9100.61.109000.0000	TRANSFERS OUT SGG	294,898	259,410	322,780
100.9100.61.109500.0000	TRANSFER OUT - STORM WATER	168,976	-	-
100.9100.61.109600.0000	TRANSFERS OUT - URA	607,083	575,362	576,592
	TOTAL TRANSFERS OUT	$ 2,368,586	$ 1,474,900	$ 1,895,521

DIVISION	DEPARTMENT
Capital Outlay	7500

SECTION SUMMARY:	2015 ACTUAL	2016 REVISED BUDGET	2017 BUDGET
City Manager	0	0	20,000
Finance	0	36,480	40,537
Information Technolgy	0	45,414	60,000
Building Maintenance	27,093	0	25,000
Court	0	0	7,000
Police	359,933	300,000	260,346
Public Works - Streets	388,284	487,000	702,500
Parks & Recreation	38,718	20,000	9,500
Total	814,028	888,894	1,124,883

APPROPRIATIONS:

Capital Outlay	814,028	888,894	1,124,883
Total Appropriations	814,028	888,894	1,124,883
Authorized Positions	0	0	0

BUDGET COMMENTS

235,989	Normal Increases/Decreases
235,989	Capital Outlay
235,989	TOTAL INCREASE

HIGHLIGHTS:

- City Manager capital request includes funding to replace the Malibu, one of the city vehicles available for use by staff for city business.
- Finance capital request includes funding for purchase of new property tax software.
- IT capital request includes funding for enterprise class storage to backup police data files.
- Building Maintenance capital request includes funding for a vehicle purchase (financed over 5 years) to aquire a truck suitable for daily use for the Building and Facilities Manager.
- Court capital request includes funding for painting and new carpet in court offices.

- Police capital request includes funding for police vehicles, to replace aging vehicles in the fleet.

- Public Works capital requests include funding for road construction and improvement projects (a portion covered by LMIG grants), Community Development Block Grant (CDBG) projects for curb/gutter, sidewalk, and other infrastructure improvements, downtown parking improvements, and equipment purchases including mowers and a salt spreader/snow plow attachment.

- Parks & Recreation capital request includes funding for one new utility vehicle to be used for park maintenance.

CITY OF KENNESAW
Budget Report
Capital Outlay

Account Number	Account Name	FY 15 Actual	FY 16 Revised Budget	FY 17 Budget
100.1010.54.220000.000	VEHICLES	$ -	$ -	$ 20,000
100.1015.54.245000.000	SOFTWARE	$ -	$ 36,480	$ 40,537
100.1020.54.240700.000	COMPUTERS-POLICE	$ -	$ 45,414	$ 60,000
100.1025.54.220000.000	VEHICLES	$ 27,093	$ -	$ 25,000
100.1030.54.130000.000	BUILDINGS	$ -	$ -	$ 7,000
100.1035.54.221000.000	POLICE VEHICLES	$ 359,933	$ 300,000	$ 260,346
100.1050.54.141000.000	STREET CONST & IMPROVE	$ 231,604	$ 327,000	$ 464,400
100.1050.54.142000.000	CDBG PROJECTS	156,680	160,000	160,100
100.1050.54.146000.000	PARKING IMPROVEMENTS	-	-	24,000
100.1050.54.200000.000	MACHINERY & EQUIPMENT	-	-	54,000
100.1055.54.220000.000	VEHICLES	$ 38,718	$ 20,000	$ 9,500
	TOTAL EXPENDITURES	$ 814,028	$ 888,894	$ 1,124,883

CITY OF KENNESAW
Budget Report
Asset Forfeiture

Account Number	Account Name	FY 15 Actual	FY 16 Revised Budget	FY 17 Budget
210.0000.35.132000.000	CASH CONFISCATIONS	$ 2,627	$ 5,000	$ 20,000
210.0000.36.100000.000	INTEREST REVENUES	18	25	25
	TOTAL REVENUES	$ 2,645	$ 5,025	$ 20,025
210.9000.53.181000.000	STATE FORFEITURE	$ (5,539)	$ (5,025)	$ (20,025)
	TOTAL EXPENDITURES	$ (5,539)	$ (5,025)	$ (20,025)
	Excess (Deficiency) of Revenues over Expenditures	$ (2,894)	$ -	$ -

CITY OF KENNESAW
Budget Report
Treasury Equitable Sharing

Account Number	Account Name	FY 15 Actual	FY 16 Revised Budget	FY 17 Budget
211.0000.33.708000.000	DEPARTMENT OF TREASURY	$ 164,498	$ 125,000	$ 50,000
211.0000.36.100000.000	INTEREST REVENUES	225	300	50
211.0000.39.210000.000	SALE OF GENERAL FIXED ASSETS	-	-	-
211.0000.39.400000.000	USE OF PRIOR YEAR RESERVES	-	54,028	9,278
	TOTAL REVENUES	$ 164,723	$ 179,328	$ 59,328
211.1035.54.231500.000	DEPT OF TREAS - POLICE	$ (85,509)	$ (70,000)	$ -
211.3200.51.110000.000	REGULAR EMPLOYEES	(39,600)	(39,600)	(39,600)
211.3200.51.210000.000	GROUP INSURANCE	(13,798)	(13,798)	(13,798)
211.3200.51.220000.000	SOCIAL SEC (FICA)CONTRIBUTION	(3,029)	(3,029)	(3,029)
211.3200.51.240000.000	RETIREMENT CONTRIBUTIONS	(723)	(723)	(723)
211.3200.51.270000.000	WORKERS COMPENSATION	(2,178)	(2,178)	(2,178)
211.3200.52.231500.000	DEPT OF TREAS - OPERATING	(89,935)	(50,000)	-
	TOTAL EXPENDITURES	$ (234,772)	$ (179,328)	$ (59,328)
	Excess (Deficiency) of Revenues over Expenditures	$ (70,049)	$ -	$ -

DIVISION	DEPARTMENT
911 Emergency	215.3800

SECTION SUMMARY:	2015 ACTUAL	2016 REVISED BUDGET	2017 BUDGET
911 Emergency	987,570	1,350,476	1,197,300
Total	987,570	1,350,476	1,197,300
REVENUES:			
911 FEES-HARD WIRED-KENNESAW	224,319	223,740	248,000
911 FEES - ACW WIRE	111,756	111,489	116,000
911 FEES - CELL PHONES - KENNESAW	575,403	563,861	562,000
911 FEES - ACW CELL	282,440	282,809	271,000
INTEREST REVENUES	330	166	300
OTHER (MISCELLANEOUS REV)	0	0	0
TRANSFERS IN GF	0	168,411	0
Total	1,194,248	1,350,476	1,197,300
APPROPRIATIONS:			
Personal Services	791,221	774,902	878,597
Operating Expense	196,349	575,574	318,703
Total Appropriations	987,570	1,350,476	1,197,300
Authorized Positions	17	21	21

BUDGET COMMENTS

BUDGET VARIANCES

11,600 Increase in operating expenses for professional services for the department to seek CALEA certification in 2017

7,900 Increase in operating expenses for software maintenance related to contrac rates for maintenance of 911 systems

(158,000) Decrease in operating expenses for equipment due to the one-time nature of the purchase of the 911 phone system upgrade in 2016

(14,676) Normal Increases/Decreases

103,695 Personal Services
(118,371) Operating Expense

(153,176) TOTAL DECREASE

HIGHLIGHTS:

- A transfer to the general fund of $139,000 is budgeted to pay back previous 911 startup costs funded by the general fund.

- Non-allowable costs for meeting expenses is budgeted in a 911 general fund line item, beginning in FY 2017.

CITY OF KENNESAW
Budget Report
911 Emergency Fund

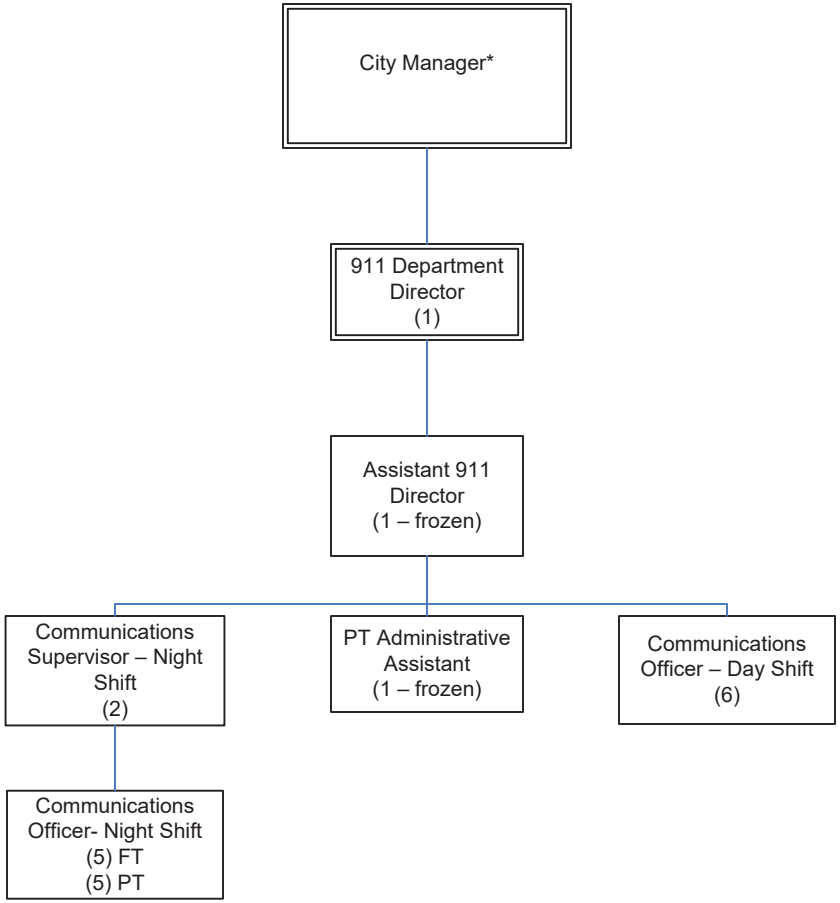
Account Number	Account Name	FY 15 Actual	FY 16 Revised Budget	FY 17 Budget
215.0000.34.250000.000	911 FEES-HARD WIRED-KENNESAW	$ 224,319	$ 223,740	$ 248,000
215.0000.34.255000.000	911 FEES - ACW WIRE	111,756	111,489	116,000
215.0000.34.290000.000	911 FEES - CELL PHONES -	575,403	563,861	562,000
215.0000.34.295000.000	911 FEES - ACW CELL	282,440	282,809	271,000
215.0000.36.100000.000	INTEREST REVENUES	330	166	300
215.0000.38.900000.000	OTHER (MISCELLANEOUS REV)	-	-	-
215.0000.39.113000.000	TRANSFERS IN GF	-	168,411	-
	TOTAL REVENUES	$ 1,194,248	$ 1,350,476	$ 1,197,300
215.3800.51.110000.000	REGULAR EMPLOYEES	$ (508,532)	$ (516,315)	$ (562,958)
215.3800.51.120000.000	TEMPORARY EMPLOYEES	(15,872)	-	-
215.3800.51.130000.000	OVERTIME	(34,796)	(10,000)	(35,000)
215.3800.51.145000.000	HOLIDAY BONUS PAYMENT	(2,750)	(3,104)	(3,200)
215.3800.51.170000.000	VACATION PAY	(30,774)	(30,565)	(28,167)
215.3800.51.210000.000	GROUP INSURANCE	(140,964)	(96,062)	(118,310)
215.3800.51.215000.000	GROUP INSURANCE-RETIREE	(8,792)	(8,792)	(16,310)
215.3800.51.220000.000	SOCIAL SEC (FICA) CNTRIB	(43,960)	(42,839)	(48,143)
215.3800.51.240000.000	RETIREMENT CONTRIBUTIONS	-	(64,964)	(64,265)
215.3800.51.260000.000	UNEMPLOYMENT INSURANCE	(2,814)	-	-
215.3800.51.270000.000	WORKER'S COMPENSATION	(1,967)	(2,261)	(2,244)
215.3800.52.125000.000	OTHER PROFESSIONAL SERVICES	-	-	(11,600)
215.3800.52.310000.000	INS,OTHER THAN EMP BEN	(29,812)	(27,340)	(27,874)
215.3800.52.322000.000	PORTABLE PHONE	(4,721)	(5,940)	-
215.3800.52.323500.000	T - 1 LINE	(41,590)	(3,600)	(3,600)
215.3800.52.324000.000	911 PSAP LINE	(88,219)	(90,759)	(90,759)
215.3800.52.325000.000	POSTAGE	(2)	-	-
215.3800.52.350000.000	TRAVEL	(802)	(950)	(3,900)
215.3800.52.360000.000	DUES & FEES	(187)	(6,840)	(700)
215.3800.52.363000.000	MEETING EXPENSES	(15)	-	-
215.3800.52.364000.000	SUBSCRIPTIONS	(810)	(825)	(800)
215.3800.52.370000.000	EDUCATION & TRAINING	(1,451)	(14,574)	(3,033)
215.3800.52.395000.000	MILEAGE REIMBURSEMENT	-	(300)	(300)
215.3800.52.397000.000	DISCOUNTS	13	-	-
215.3800.52.420500.000	SOFTWARE MAINTENANCE	(2,271)	(2,400)	(10,320)
215.3800.52.440000.000	EQUIPMENT REPAIRS & MAINT	(19,993)	(1,421)	(4,380)
215.3800.52.450000.000	RADIO REPAIRS & MAINT	(777)	(4,400)	(4,420)
215.3800.53.111000.000	OFFICE SUPPLIES	(2,081)	(8,633)	(2,333)
215.3800.53.111100.000	COPY PAPER	-	-	(1,500)
215.3800.53.117200.000	UNIFORMS	(930)	(3,200)	(4,500)
215.3800.53.119000.000	OTHER MATERIAL & SUPPLY	(43)	(100)	-
215.3800.53.160000.000	SMALL EQUIPMENT	(1,637)	(100)	(3,800)
215.3800.53.160500.000	GENL OFFICE SMALL EQUIP	-	(1,000)	(2,000)
215.3800.53.161000.000	COMPUTERS - 911	(898)	(3,000)	(3,800)
215.3800.53.180000.000	MISCELLANEOUS	(123)	-	-
215.3800.54.241600.000	EQUIPMENT	-	(158,492)	-
215.9100.61.109000.000	TRANSFERS OUT - GENERAL FUND	-	(241,700)	(139,084)
	TOTAL EXPENDITURES	$ (987,570)	$ (1,350,476)	$ (1,197,300)
	Excess (Deficiency) of Revenues over Expenditures	$ 206,678	$ -	$ -

CITY OF KENNESAW
Budget Report
911 General Fund Costs

Account Number	Account Name	FY 15 Actual	FY 16 Revised Budget	FY 17 Budget
100.3800.52.363000.000	MEETING EXPENSES	-	-	$ 350
	TOTAL EXPENDITURES	$ -	$ -	$ 350

911 Division

Authorizations- 21



*- positions broken out on separate org chart

CITY OF KENNESAW
Budget Report
Hotel/Motel Tax

Account Number	Account Name	FY 15 Actual	FY 16 Revised Budget	FY 17 Budget
275.0000.31.410000.000	HOTEL/MOTEL	$ 55,111	$ 45,000	$ 50,000
275.0000.31.412000.000	40% OF TAX REMITTED	12,997	10,800	12,000
275.0000.31.413000.000	4% COLLECTION FEE	1,353	1,125	1,250
275.0000.36.100000.000	INTEREST REVENUES	36	30	35
	TOTAL REVENUES	$ 69,497	$ 56,955	$ 63,285
275.4970.52.395600.000	62.5% TO COBB GALLERIA	$ (33,828)	$ (28,125)	$ (31,250)
275.9100.61.101000.000	TRANSFERS OUT -	(35,626)	(28,830)	(32,035)
	TOTAL EXPENDITURES	$ (69,454)	$ (56,955)	$ (63,285)
	Excess (Deficiency) of Revenues over Expenditures	$ 43	$ -	$ -

CITY OF KENNESAW
Budget Report
Impact Fees

Account Number	Account Name	FY 15 Actual	FY 16 Revised Budget	FY 17 Budget
276.0000.32.195000.000	IMPACT FEES - PARKS &	$ 17,518	$ 20,371	$ 22,400
276.0000.32.196000.000	IMPACT FEES - POLICE	14,637	5,427	6,300
276.0000.36.100000.000	INTEREST REVENUES	24	24	21
276.0000.39.400000.000	USE OF PRIOR YEAR RESERVES	-	272,178	165,738
	TOTAL REVENUES	$ 32,179	$ 298,000	$ 194,459
276.4225.53.160100.000	POLICE SMALL EQUIPMENT	$ -	$ (43,000)	$ -
276.4225.54.145000.000	PARK IMPROVEMENTS	-	-	(20,000)
276.4225.54.145100.000	ADAMS PARK IMPROVEMENTS	-	(45,000)	-
276.4225.54.146100.000	CITY WIDE TRAILS CONSTRUCTION	-	(100,000)	(100,000)
276.4225.54.221000.000	POLICE VEHICLES	-	(110,000)	(44,459)
276.4225.54.252000.000	POLICE EQUIPMENT	-	-	(30,000)
276.6200.61.100000.000	OPERATING TRANSFERS OUT	-	-	-
	TOTAL EXPENDITURES	$ -	$ (298,000)	$ (194,459)
	Excess (Deficiency) of Revenues over Expenditures	$ 32,179	$ -	$ -

CITY OF KENNESAW
Budget Report
Cemetery

Account Number	Account Name	FY 15 Actual	FY 16 Revised Budget	FY 17 Budget
285.0000.34.910000.000	CEMETERY FEES	$ 3,275	$ 5,000	$ 5,000
285.0000.34.911500.000	CEMETERY TREES REVENUE	431	-	-
285.0000.36.100000.000	INTEREST REVENUES	38	41	20
285.0000.37.000000.000	CONTRIBUTION/DONATIONS	-	1,000	-
285.0000.37.100000.000 00	DONATION - CEM. PRESERVATION FOUNDATION	2,562	-	-
285.0000.39.400000.000	USE OF PY RESERVE	-	5,759	7,280
	TOTAL REVENUES	$ 6,306	$ 11,800	$ 12,300
285.4950.52.325000.000	POSTAGE	$ -	$ (650)	$ (650)
285.4950.52.350000.000	TRAVEL	(660)	-	-
285.4950.52.361000.000	ORGANIZATIONAL MEMBERSHIP	(75)	(150)	(150)
285.4950.52.397000.000	DISCOUNT	-	-	-
285.4950.53.118000.000	OPERATING MATERIALS/SUPP	(5,458)	(5,000)	(6,500)
285.4950.53.118500.000	CEMETERY TREES	-	-	-
285.4950.54.121000.000	CEMETERY IMPROVEMENTS	(13,006)	(6,000)	(5,000)
	TOTAL EXPENDITURES	$ (19,199)	$ (11,800)	$ (12,300)
	Excess (Deficiency) of Revenues over Expenditures	$ (12,893)	$ -	$ -

CITY OF KENNESAW
Budget Report
Capital Projects

Account Number	Account Name	FY 15 Actual	FY 16 Revised Budget	FY 17 Budget
301.0000.36.100000.000	INTEREST REVENUES	$ 408	$ 390	$ 200
301.0000.37.000000.000	CONTRIBUTION/DONATIONS	30,000	-	-
301.0000.38.710000.000 00	SMITH GILBERT GARDENS - FUTURE REVENUES	-	-	-
301.0000.38.720000.000 00	DEPOT MASTER PLAN-FUTURE REVENUES	-	40,364,536	40,364,726
301.0000.39.110000.000	TRANSFER IN - GENERAL FUND	554,893	-	-
301.0000.39.112500.000 00	OPERATING TRANSFERS IN FUTURE YEARS	-	-	-
301.0000.39.113000.000	TRANSFER IN GENL/WATER PROCEEDS	-	-	-
301.0000.39.400000.000	USE OF PY RESERVES	-	373,000	-
	TOTAL REVENUES	$ 585,301	$ 40,737,926	$ 40,364,926
301.4222.54.146200.000	800 MGHZ RADIOS	$ -	$ (373,000)	$ -
301.4225.54.146100.000	CITY WIDE TRAILS CONSTRUCTION	-	-	-
301.4320.54.142000.000	STORMWATER CONST & IMPROV	(449,317)	-	-
301.6240.54.132300.000	SWIFT PROPERTY PHASE I	-	-	-
301.6240.54.133000.000	SMITH GILBERT GARDENS	-	-	-
301.6240.54.133500.000	DEPOT MASTER PLAN	-	(40,364,926)	(40,364,926)
301.6240.54.140000.000	INFRASTRUCTURE	(3,999)	-	-
301.6240.54.149000.000	LCI INFRASTRUCT IMPROVE	(55,644)	-	-
	TOTAL EXPENDITURES	$ (508,960)	$ (40,737,926)	$ (40,364,926)
	Excess (Deficiency) of Revenues over Expenditures	$ 76,341	$ -	$ -

CITY OF KENNESAW
Budget Report
SPLOST

Account Number	Account Name	Revised Total Estimated Cost for PPT after FY16 Budget Adj appproved 9/6/16	Total Project Expenditures from Inception through 6/30/2016	Remaining to be Spent - Project Length Budget Amount FY17
310.4222.54.146200.000	SPLOST 2005 800 MGHZ RADIOS	$ 428,526	$ 428,526	$ -
310.4228.54.146500.000	SPLOST 2005 PROJ-CHEROKEE ST. WIDENING	1,472,820	1,472,820	-
310.4228.54.146600.000	SPLOST 2005-STANLEY/COLLINS RD WIDENING	729,815	879,178	(149,363)
310.4228.54.146700.000	SPLOST 2005-KENN DUE WEST ROAD	750,000	750,000	-
310.4228.54.146800.000	SPLOST 2005 PROJ-PINE MTN ROAD @US41	300,000	300,000	-
310.4228.54.146900.000	SPLOST 2005 PROJ-RUTLEDGE ROAD WIDENING	595,289	593,883	1,406
310.4228.54.147300.000	SPLOST 2005 PROJ-SIDEWALKS	147,317	147,317	-
310.4228.54.147400.000	SPLOST 2005 PROJ-RESURFACING	448,444	448,444	-
310.4228.54.147600.000	SPLOST 2005 PROJ-PINE MTN COURT @US41	49,773	49,773	-
310.4228.54.147700.000	SPLOST 2005 PROJ-OLD HIGHWAY 41	3,435,759	538,156	2,897,603
	Subtotal SPLOST 2005	$ 8,357,743	$ 5,608,097	$ 2,749,646
310.4228.54.147200.000	SPLOST 2011 -COBB INTL BLVD RESURFACING	$ 27,353	$ 27,353	$ -
310.4228.54.147500.000	SPLOST 2011 PROJ-MCCOLLUM PARKWAY	388,001	388,001	-
310.4228.54.147800.000	SPLOST 2011 -INFRASTRUCTURE PRESERVATION	565,672	468,304	97,368
310.4228.54.147900.000	SPLOST 2011 - SKATE PARK	984,094	984,094	-
310.4228.54.148000.000	SPLOST 2011 - SGG EVENT BUILDING	1,800,000	534,715	1,265,285
310.4228.54.148100.000	SPLOST 2011 - DEPOT PARK IMPROVEMENTS	2,100,000	45,505	2,054,495
310.4228.54.148200.000	SPLOST 2011 - SWFT CNTRELL PRK IMPRVMENT	836,906	836,906	(0)
310.4228.54.148300.000	SPLOST 2011 - COMMUNITY CENTER RENOVA	226,999	225,381	1,618
310.4228.54.148400.000	SPLOST 2011 PROJ-CHEROKEE STREET	5,608,590	189,834	5,418,756
310.4228.54.148500.000	SPLOST 2011 PROJ-STANLEY COLLINS	2,421,619	83,282	2,338,337
310.4228.54.148600.000	SPLOST 2011 PROJ-PINE MTN ROAD	6,955,443	1,416,794	5,538,649
310.4228.54.148700.000	SPLOST 2011 PROJ-SIDEWALKS	1,229	1,229	0
310.4228.54.148800.000	SPLOST 2011 PROJ-RESURFACING	602,178	202,178	400,000
	Subtotal SPLOST 2011	$ 22,518,084	$ 5,403,576	$ 17,114,508
310.4228.54.148900.000	SPLOST 2016 -SARDIS STREET OVERPASS	$ 6,000,000	$ -	$ 6,000,000
310.4228.54.149000.000	SPLOST 2016 STORMWATER INFRASTRUCTURE	3,000,000	-	3,000,000
310.4228.54.149100.000	SPLOST 2016 BEN KING ROAD IMPROVEMENTS	3,133,431	-	3,133,431
310.4228.54.149200.000	SPLOST 2016 SARDIS STREET EXTENSION PROJECT	2,500,000	155,000	2,345,000
310.4228.54.149300.000	SPLOST 2016 PROPERTY ACQUISITION	3,000,000	190,081	2,809,919
310.4228.54.149400.000	SPLOST 2016 PARK IMPROVEMENTS	1,790,000	-	1,790,000
310.4228.54.149500.000 00	SPLOST 2016 DALLAS/WATTS DRIVE IMPROVEMENTS	2,619,072	41,518	2,577,554
310.4228.54.149600.000	SPLOST 2016 FACILITY IMPROVEMENTS	1,200,000	-	1,200,000
310.4228.54.149700.000	SPLOST 2016 ECONOMIC DEVELOPMENT	1,500,000	-	1,500,000
310.4228.54.149800.000	SPLOST 2016 SMITH GILBERT GARDENS	750,000	-	750,000
310.4228.54.149900.000	SPLOST 2016 RESURFACING AND SIDEWALKS	698,867	-	698,867
310.4228.54.150000.000	SPLOST 2016 POLICE VEHICLES	125,000	91,060	33,940
	Subtotal SPLOST 2016	$ 26,316,370	$ 477,659	$ 25,838,711
	TOTAL SPLOST EXPENDITURES	$ 57,192,197	$ 11,489,332	$ 45,702,865

DIVISION	DEPARTMENT
Sanitation	540.4500

SECTION SUMMARY:	2015 ACTUAL	2016 REVISED BUDGET	2017 BUDGET
Sanitation	2,117,298	2,058,257	2,189,436
Total	2,117,298	2,058,257	2,189,436

REVENUES:

RESIDENTIAL COLLECTION CHARGES	2,122,243	2,029,200	2,070,192
COMMERCIAL COLLECTION CHARGES	15,769	19,380	15,144
SAN - BULK PICKUP CHARGES	10,069	20,016	24,000
SANITATION PENALTY	29,574	20,000	48,000
RESTART FEE	28,631	29,400	31,000
BAD CHECK FEES	400	300	300
INTEREST REVENUES	936	500	800
OTHER (MISCELLANEOUS REVENUE)	190	0	0
Total	2,207,812	2,118,796	2,189,436

APPROPRIATIONS:

Personal Services	78,829	117,209	121,236
Operating Expense	2,038,469	1,941,048	2,068,200
Total Appropriations	2,117,298	2,058,257	2,189,436
Authorized Positions	1	1	1

BUDGET COMMENTS

BUDGET VARIANCES

137,000	Increase in operating expenses for professional services due to an increase in the contracted rate with Republic Services for residential disposal
(20,000)	Decrease in operating expenses for landfill fees related to bulk item disposal, based on historical usage
14,179	Normal Increases/Decreases
4,027	Personal Services
10,152	Operating Expense
131,179	TOTAL DECREASE

HIGHLIGHTS:

- Funding for one shared employee is budgeted in Sanitation; this position is authorized in the Finance department and time is shared 50/50 between Finance and Sanitation

CITY OF KENNESAW
Budget Report
Sanitation

Account Number	Account Name	FY 15 Actual	FY 16 Revised Budget	FY 17 Budget
540.0000.34.411000.000	RESIDENTIAL COLLECTION CHARGES	$ 2,122,243	$ 2,029,200	$ 2,070,192
540.0000.34.412000.000	COMMERCIAL COLLECTION CHARGES	15,769	19,380	15,144
540.0000.34.414000.000	SAN - BULK PICKUP CHARGES	10,069	20,016	24,000
540.0000.34.419100.000	SANITATION PENALTY	29,574	20,000	48,000
540.0000.34.421200.000	RESTART FEE	28,631	29,400	31,000
540.0000.34.930000.000	BAD CHECK FEES	400	300	300
540.0000.36.100000.000	INTEREST REVENUES	936	500	800
540.0000.38.900001.000	OTHER (MISCELLANEOUS REVENUE)	190	-	-
	TOTAL REVENUES	$ 2,207,812	$ 2,118,796	$ 2,189,436
540.4500.51.110000.000	REGULAR EMPLOYEES	$ (44,840)	$ (45,967)	$ (53,473)
540.4500.51.130000.000	OVERTIME	-	(200)	(200)
540.4500.51.145000.000	HOLIDAY BONUS PAYMENT	(200)	(266)	(300)
540.4500.51.170000.000	VACATION PAY	(2,282)	(3,267)	(3,740)
540.4500.51.210000.000	GROUP INSURANCE	(5,824)	(11,420)	(8,451)
540.4500.51.215000.000	GROUP INSURANCE-RETIREE	(17,583)	(17,583)	(18,512)
540.4500.51.220000.000	SOCIAL SEC (FICA) CNTRIB	(3,288)	(3,802)	(4,415)
540.4500.51.240000.000	RETIREMENT CONTRIBUTIONS	(3,510)	(30,571)	(30,013)
540.4500.51.241000.000	OTHER POST EMPLOYMENT BENEFITS	(1,178)	(4,000)	(2,000)
540.4500.51.260000.000	UNEMPLOYMENT INSURANCE	-	-	-
540.4500.51.270000.000	WORKER'S COMPENSATION	(124)	(133)	(132)
540.4500.52.125000.000	OTHER PROFESSIONAL SERV	(1,290,054)	(1,312,848)	(1,450,000)
540.4500.52.325000.000	POSTAGE	(43,708)	(38,000)	(38,000)
540.4500.52.340000.000	PRINTING & BINDING	(17,029)	(15,000)	(15,000)
540.4500.52.370000.000	EDUCATION & TRAINING	-	(2,000)	-
540.4500.52.392000.000	LANDFILL DISPOSAL SERV	(19,105)	(50,000)	(30,000)
540.4500.52.396000.000	BANK CHARGES	(29,220)	(23,000)	(35,000)
540.4500.53.111000.000	OFFICE SUPPLIES	(45)	(200)	(200)
540.4500.57.500000.000	LOSS ON DISP OF FIXED AS	(8,670)	-	-
540.9100.61.100000.000	OPERATING TRANSFERS OUT-STORM	(130,638)	-	-
540.9100.61.109000.000	TRANSFERS OUT - GENERAL FUND	(500,000)	(500,000)	(500,000)
	TOTAL EXPENDITURES	$ (2,117,298)	$ (2,058,257)	$ (2,189,436)
	Excess (Deficiency) of Revenues over Expenditures	$ 90,514	$ 60,539	$ -

DIVISION	DEPARTMENT
Southern Museum of Civil War & Locomotive History	556.6172

SECTION SUMMARY:	2015 ACTUAL	2016 REVISED BUDGET	2017 BUDGET
Locomotive History	1,661,261	837,058	879,584
Total	1,661,261	837,058	879,584

REVENUES:

VEHICLE RENTAL TAX	91,608	85,000	90,000
ISTEA-EDUCATION CENTER GRANT	417,713	0	0
SPECIAL EVENT ADMISSION FEES	21,483	20,000	28,000
ARCHIVE FEES	339	2,000	2,000
MUSEUM WALK IN ADMISSIONS	129,108	130,000	130,000
MUS. GIFT SHOP SALES	142,542	135,000	135,000
COST OF GOODS SOLD	(77,287)	(60,000)	(60,000)
EDUC, PROGRAM, GROUP TOURS	23,287	25,000	25,000
FACILITY RENTAL	5,477	7,500	10,000
INTEREST REVENUES	107	100	100
MATCHING GRANT - FOUNDATION	271,992	0	0
MUSEUM DONATIONS	1,653	1,500	1,500
MUSEUM DONATIONS - ARTIFACTS	13,414	50,000	20,000
OVER/SHORT	(27)	0	0
HOTEL/MOTEL	35,626	28,830	32,035
TRANSFERS IN GENERAL FUND	279,163	412,128	465,949
Total	1,356,198	837,058	879,584

APPROPRIATIONS:

Personal Services	493,394	559,872	602,921
Operating Expense	1,167,867	277,186	276,663
Total Appropriations	1,661,261	837,058	879,584
Authorized Positions	10	10	10

BUDGET COMMENTS

BUDGET VARIANCES

38,000 Increase in personal services related to group insurance costs

4,500 Increase in operating expenses for electricity costs due to the addition of the archive center

26 Normal Increases/Decreases

5,049 Personal Services
(5,023) Operating Expense

42,526 TOTAL INCREASE

HIGHLIGHTS:

- Cobb Travel & Tourism established that The Southern Museum of Civil War and Locomotive History's total economic impact for 2015 was $6.4 million.

- The Southern Museum successfully accomplished special events and programs over the past year, such as: Mommy & Me early childhood programs, Homeschool Days, Trains, Trains, Trains!, National Train Day for Autism, Railroad Rendezvous, and other various lectures and educational programs. The Museum hosted for the first time, a two-day, weekend long, Trains, Trains, Trains! event, bringing in an attendance record of 5,167 people. Many of these events are accomplished through community partnerships with organizations such as the Smithsonian Institution Affiliation Program, Kennesaw State University, Autism Speaks and Appleseed Learning Center, Lionel Collectors Club of America, as well as local Kiwanis and Lions Clubs.

- The Southern Museum 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 August 17- November 29, 2015. 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.

- The Museum hosted an official Grand Opening for the new Railroad Education Center Library & Archives on June 4, 2016. This project was 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 establishes the Museum as a national location for American Southeast railroad research.

- It is estimated that the Museum welcomed close to 40,000 visitors during the 2016 fiscal year. This includes engaging over 8,000 children through the successful completion of school tours, outreaches, and other educational initiatives. The Museum also provides an outlet for volunteer services for the community. Volunteers donated over 3,000 hours, assisting in the organizing of archival material, special events, and customer services.

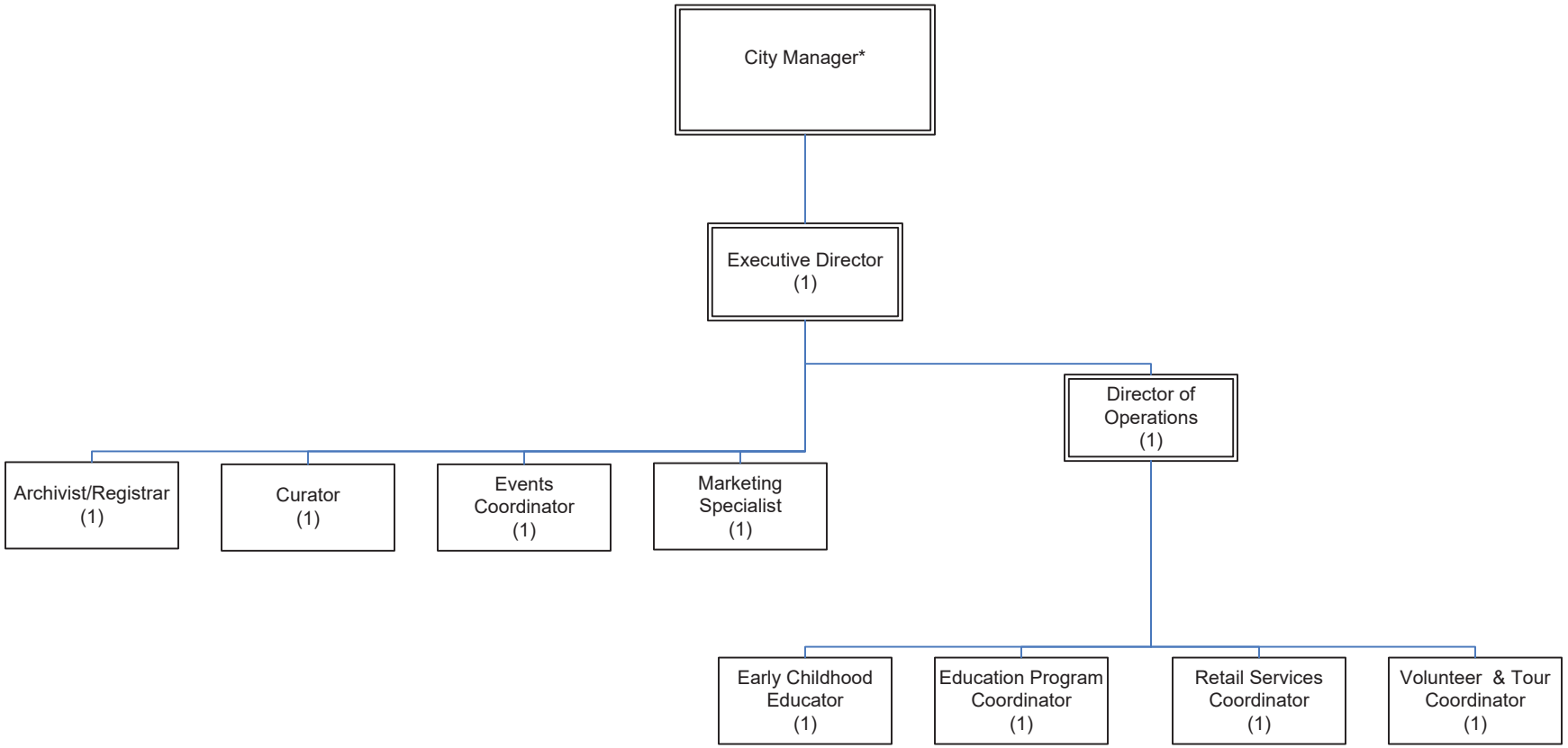
CITY OF KENNESAW
Budget Report
Southern Museum

Account Number	Account Name	FY 15 Actual	FY 16 Revised Budget	FY 17 Budget
556.0000.31.440000.000	VEHICLE RENTAL TAX	$ 91,608	$ 85,000	$ 90,000
556.0000.33.112000.000	ISTEA-EDUCATION CENTER GRANT	417,713	-	-
556.0000.34.730000.000	SPECIAL EVENT ADMISSION FEES	21,483	20,000	28,000
556.0000.34.732500.000	ARCHIVE FEES	339	2,000	2,000
556.0000.34.741000.000	MUSEUM WALK IN ADMISSIONS	129,108	130,000	130,000
556.0000.34.741500.000	MUS. GIFT SHOP SALES	142,542	135,000	135,000
556.0000.34.741600.000	COST OF GOODS SOLD	(77,287)	(60,000)	(60,000)
556.0000.34.750000.000	EDUC, PROGRAM, GROUP TOURS	23,287	25,000	25,000
556.0000.34.790000.000	FACILITY RENTAL	5,477	7,500	10,000
556.0000.36.100000.000	INTEREST REVENUES	107	100	100
556.0000.37.100500.000	MATCHING GRANT - FOUNDATION	271,992	-	-
556.0000.38.100500.000	MUSEUM DONATIONS	1,653	1,500	1,500
556.0000.38.101000.000	MUSEUM DONATIONS - ARTIFACTS	13,414	50,000	20,000
556.0000.38.910000.000	OVER/SHORT	(27)	-	-
556.0000.39.110000.000	OPERATING TRANSFERS IN	35,626	28,830	32,035
556.0000.39.113000.000	TRANSFERS IN GENERAL FUND	279,163	412,128	465,949
	TOTAL REVENUES	$ 1,356,198	$ 837,058	$ 879,584
556.6172.51.110000.000	REGULAR EMPLOYEES	$ (337,732)	$ (395,297)	$ (398,965)
556.6172.51.130000.000	OVERTIME	(103)	(1,000)	(1,000)
556.6172.51.145000.000	HOLIDAY BONUS PAYMENT	(1,700)	(1,800)	(1,950)
556.6172.51.170000.000	VACATION PAY	(16,085)	(17,324)	(19,139)
556.6172.51.210000.000	GROUP INSURANCE	(99,636)	(45,802)	(84,507)
556.6172.51.220000.000	SOCIAL SEC (FICA) CNTRIB	(26,338)	(32,064)	(32,211)
556.6172.51.240000.000	RETIREMENT CONTRIBUTIONS	-	(38,215)	(36,805)
556.6172.51.241000.000	OTHER POST EMPLOYMENT BENEFITS	(8,870)	(25,000)	(25,000)
556.6172.51.270000.000	WORKER'S COMPENSATION	(2,930)	(3,370)	(3,344)
556.6172.52.125000.000	OTHER PROFESSIONAL SERV	(1,832)	(2,080)	(5,000)
556.6172.52.132000.000	TECHNICAL DESIGN/GRAPHICS	(2,176)	(2,800)	(1,000)
556.6172.52.211000.000	DISPOSAL	(1,347)	(1,400)	-
556.6172.52.232000.000	RENTAL OF EQUIP & VEHCLE	-	(300)	(300)
556.6172.52.310000.000	INS, OTHER THAN EMP BEN	(47,957)	(43,995)	(44,854)
556.6172.52.311000.000	CLAIM DEDUCTIBLES	(125)	-	-
556.6172.52.322000.000	PORTABLE PHONE	(1,795)	(1,680)	-
556.6172.52.325000.000	POSTAGE	(1,011)	(1,400)	(1,000)
556.6172.52.332000.000	MARKETING	(136,970)	(48,759)	(48,827)
556.6172.52.340000.000	PRINTING & BINDING	(1,482)	(1,640)	(700)
556.6172.52.350000.000	TRAVEL	(5,202)	(5,539)	(3,000)
556.6172.52.360000.000	DUES & FEES	(320)	(500)	(500)

556.6172.52.361000.000	ORGANIZATIONAL MEMBERSHIP	(3,725)	(3,650)	(4,195)
556.6172.52.363000.000	MEETING EXPENSES	(1,789)	(1,294)	(1,100)
556.6172.52.370000.000	EDUCATION & TRAINING	(487)	(700)	(700)
556.6172.52.371000.000	PROFESSIONAL DEVELOPMENT	(1,405)	(1,500)	(1,780)
556.6172.52.395000.000	MILEAGE REIMBURSEMENT	(328)	(750)	(300)
556.6172.52.396000.000	BANK CHARGES	(6,294)	(6,000)	(6,500)
556.6172.52.397000.000	DISCOUNTS	39	20	-
556.6172.53.111000.000	OFFICE SUPPLIES	(1,099)	(900)	(900)
556.6172.53.111100.000	COPY PAPER	(348)	(650)	(500)
556.6172.53.117000.000	CLOTHING	(854)	(900)	(500)
556.6172.53.118000.000	OPERATING MATERIALS/SUPP	(4,593)	(4,000)	(5,157)
556.6172.53.118700.000	CURATORIAL SUPPLIES	(1,593)	(8,000)	(6,000)
556.6172.53.118800.000	ARCHIVAL SUPPLIES	(4,414)	(7,500)	(5,500)
556.6172.53.118900.000	SPECIAL EVENT MATL/SUPPLY	(11,334)	(9,000)	(6,000)
556.6172.53.119200.000	SIGNAGE	(596)	(1,000)	(1,650)
556.6172.53.121000.000	WATER/SEWERAGE	(2,988)	(2,024)	(4,000)
556.6172.53.122000.000	ENERGY-NATURAL GAS	-	-	-
556.6172.53.122500.000	STORMWATER UTILITY	(826)	(1,240)	(1,100)
556.6172.53.123000.000	ENERGY-ELECTRICITY	(109,227)	(110,425)	(115,000)
556.6172.53.140000.000	BOOKS & PERIODICALS	(44)	(300)	(300)
556.6172.53.160500.000	GENL OFFICE SMALL EQUIP	(720)	-	-
556.6172.53.160600.000	BLDG MAINT SMALL EQUIP	(6,769)	(300)	(300)
556.6172.53.180000.000	MISCELLANEOUS	(1,397)	(1,480)	(1,000)
556.6172.54.130000.000	BUILDINGS - EDUCATION CENTER	(806,859)	-	-
556.6172.54.230000.000	FURNITURE & FIXTURES	-	(5,500)	(9,000)
556.6172.54.250000.000	EQUIPMENT	-	-	-
	TOTAL EXPENDITURES	$ (1,661,261)	$ (837,058)	$ (879,584)
	Excess (Deficiency) of Revenues over Expenditures	$ (305,063)	$ -	$ -

Southern Museum of Civil War & Locomotive History

Authorizations- 10



*- positions broken out on separate org chart

DIVISION	DEPARTMENT
Smith-Gilbert Gardens	557.6171

SECTION SUMMARY:	2015 ACTUAL	2016 REVISED BUDGET	2017 BUDGET
Smith-Gilbert Gardens	401,455	433,191	495,350
Total	401,455	433,191	495,350

REVENUES:

GRANT	5,000	22,500	18,500
SPECIAL EVENTS	2,334	6,500	5,000
RENTAL	20,832	20,000	18,000
GIFT SHOP SALES	6,139	15,000	15,000
COST OF GOODS SOLD	(4,215)	(6,000)	(5,000)
PROGRAM FEES	14,128	18,000	18,000
PLANT SALES	5,292	0	0
PROGRAM	3,500	2,200	0
TOUR FEES	32,368	30,000	40,000
BAD CHECK FEES	25	0	0
INTEREST REVENUES	89	60	70
DONATIONS	30,922	50,000	50,000
TRANSFER IN - GENERAL FUND	294,898	272,410	335,780
USE OF PY RESERVES	0	2,521	0
Total	411,312	433,191	495,350

APPROPRIATIONS:

Personal Services	323,880	317,758	398,347
Operating Expense	77,575	115,433	97,003
Total Appropriations	401,455	433,191	495,350
Authorized Positions	6	6	7

BUDGET COMMENTS

BUDGET VARIANCES

46,000	Increase in personal services due to the addition of one position (Horticulture Technician)
26,000	Increase in personal services related to group insurance costs
2,500	Increase in operating expenses related to plant development
(3,900)	Decrease in operating expenses realted to electricity costs, based on current utility rates
(8,441)	Normal Increases/Decreases
8,589	Personal Services
(17,030)	Operating Expense
62,159	TOTAL INCREASE

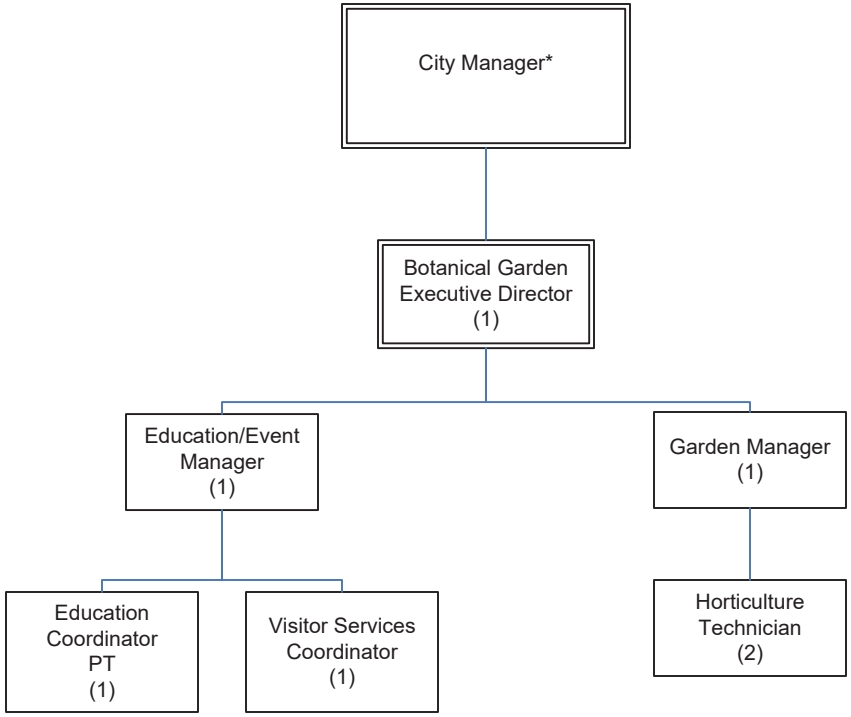
CITY OF KENNESAW
Budget Report
Smith-Gilbert Gardens

Account Number	Account Name	FY 15 Actual	FY 16 Revised Budget	FY 17 Budget
557.0000.33.410200.000	GRANT	$ 5,000	$ 22,500	$ 18,500
557.0000.34.735000.000	SPECIAL EVENTS	2,334	6,500	5,000
557.0000.34.736000.000	RENTAL	20,832	20,000	18,000
557.0000.34.741500.000	GIFT SHOP SALES	6,139	15,000	15,000
557.0000.34.741600.000	COST OF GOODS SOLD	(4,215)	(6,000)	(5,000)
557.0000.34.750000.000	PROGRAM FEES	14,128	18,000	18,000
557.0000.34.790000.000	PLANT SALES	5,292	-	-
557.0000.34.790500.000	GARDEN STORIES & SUMMER	3,500	2,200	-
557.0000.34.791000.000	TOUR FEES	32,368	30,000	40,000
557.0000.34.930000.000	BAD CHECK FEES	25	-	-
557.0000.36.100000.000	INTEREST REVENUES	89	60	70
557.0000.38.100500.000	DONATIONS	30,922	50,000	50,000
557.0000.39.113000.000	TRANSFER IN - GENERAL FUND	294,898	272,410	335,780
557.0000.39.400000.000	USE OF PY RESERVES	-	2,521	-
	TOTAL REVENUES	$ 411,312	$ 433,191	$ 495,350
557.6171.51.110000.000	REGULAR EMPLOYEES	$ (234,037)	$ (238,040)	$ (283,559)
557.6171.51.120000.000	TEMPORARY EMPLOYEES	(4,038)	-	(3,000)
557.6171.51.130000.000	OVERTIME	(220)	-	(1,000)
557.6171.51.145000.000	HOLIDAY BONUS PAYMENT	(900)	(1,100)	(1,200)
557.6171.51.170000.000	VACATION PAY	(3,877)	(10,326)	(11,937)
557.6171.51.210000.000	GROUP INSURANCE	(57,147)	(23,846)	(50,704)
557.6171.51.220000.000	SOCIAL SEC (FICA) CNTRIB	(17,407)	(19,849)	(22,774)
557.6171.51.240000.000	RETIREMENT CONTRIBUTIONS	-	(11,464)	(11,041)
557.6171.51.241000.000	OTHER POST EMPLOYMENT BENEFITS	(6,147)	(13,000)	(13,000)
557.6171.51.270000.000	WORKER'S COMPENSATION	(107)	(133)	(132)
557.6171.52.125000.000	OTHER PROFESSIONAL SERV	(10,931)	(21,500)	(14,500)
557.6171.52.211000.000	DISPOSAL	(140)	(500)	(500)
557.6171.52.220000.000	REPAIRS & MAINTENANCE	(17,867)	(18,971)	(16,450)
557.6171.52.232000.000	SCULPTURE CONSERVATION	-	(3,000)	(1,000)
557.6171.52.310000.000	INS, OTHER THAN EMP BEN	(1,246)	(1,205)	(1,228)
557.6171.52.322000.000	PORTABLE PHONE	(771)	(2,560)	-
557.6171.52.325000.000	POSTAGE	(95)	(500)	(100)
557.6171.52.332000.000	MARKETING	(3,629)	(10,000)	(10,200)
557.6171.52.340000.000	PRINTING & BINDING	(2,027)	(3,050)	(3,050)
557.6171.52.350000.000	TRAVEL	(3,488)	(2,450)	(3,350)
557.6171.52.361000.000	ORGANIZATIONAL MEMBERSHIP	(725)	(950)	(950)
557.6171.52.363000.000	MEETING EXPENSES	(1,057)	(1,000)	(1,000)
557.6171.52.396000.000	BANK CHARGES	(391)	(1,200)	(500)

557.6171.52.397000.000	DISCOUNTS	-	-	-
557.6171.52.450000.000	RADIO REPAIRS & MAINT	-	-	(1,100)
557.6171.53.111000.000	OFFICE SUPPLIES	(724)	(800)	(600)
557.6171.53.111100.000	COPY PAPER	(150)	(500)	(200)
557.6171.53.112000.000	JANITORIAL SUPPLIES	(94)	(100)	(50)
557.6171.53.118000.000	OPERATING MATERIALS/SUPP	(5,128)	(8,600)	(9,000)
557.6171.53.118700.000	PLANT DEVELOPMENT	(1,178)	(2,500)	(5,000)
557.6171.53.118900.000	SPECIAL EVENT MATL/SUPPLY	(12,127)	(10,000)	(11,400)
557.6171.53.119200.000	SIGNAGE	(856)	(4,200)	(3,000)
557.6171.53.121000.000	WATER/SEWERAGE	(269)	(278)	(300)
557.6171.53.121500.000	NATURAL GAS	(3,895)	(5,428)	(1,500)
557.6171.53.122500.000	STORMWATER UTILITY	(134)	(224)	(225)
557.6171.53.123000.000	ENERGY-ELECTRICITY	(8,972)	(7,867)	(9,000)
557.6171.53.127000.000	ENERGY-GASOLINE/DIESEL	(288)	(300)	(300)
557.6171.53.160000.000	GARDEN MAINT SMALL EQUIPMENT	(899)	(1,750)	(2,000)
557.6171.53.160500.000	GENL OFFICE SMALL EQUIP	(494)	(2,500)	(500)
557.6171.54.120000.000	SITE IMPROVEMENTS	-	(3,500)	-
	TOTAL EXPENDITURES	$ (401,455)	$ (433,191)	$ (495,350)
	Excess (Deficiency) of Revenues over Expenditures	$ 9,857	$ -	$ -

Smith-Gilbert Gardens

Authorizations- 7



*- positions broken out on separate org chart

DIVISION	DEPARTMENT
Stormwater Management	560.4320

SECTION SUMMARY:	2015 ACTUAL	2016 REVISED BUDGET	2017 BUDGET
Stormwater Management	745,689	915,251	948,403
Total	745,689	915,251	948,403
REVENUES:			
STORM WATER UTILITY RESIDENTIAL	478,822	538,002	574,596
STORM WATER UTILITY COMMERCIAL	428,055	458,298	596,340
INTEREST REVENUES	2	50	150
TRANSFER IN-SANITATION FUND	130,638	0	0
TRANSFER IN GENERAL FUND	168,976	0	0
Total	1,206,493	996,350	1,171,086
APPROPRIATIONS:			
Personal Services	477,612	533,826	488,372
Operating Expense	81,568	134,725	131,031
Capital Expense	186,509	246,700	329,000
Total Appropriations	745,689	915,251	948,403
Authorized Positions	7	7	7

BUDGET COMMENTS

BUDGET VARIANCES

13,000 Increase in operating expenses related to storm water construction and improvement projects planned for 2017

(30,000) Decrease in capital expenses for machinery and equipment due to the one-time nature of equipment purchases in 2016

109,000 Increase in capital expenses for vehicle and equipment purchases planned for 2017

(58,848) Normal Increases/Decreases

(45,454) Personal Services
(16,694) Operating Expense
3,300 Capital Expense

33,152 TOTAL INCREASE

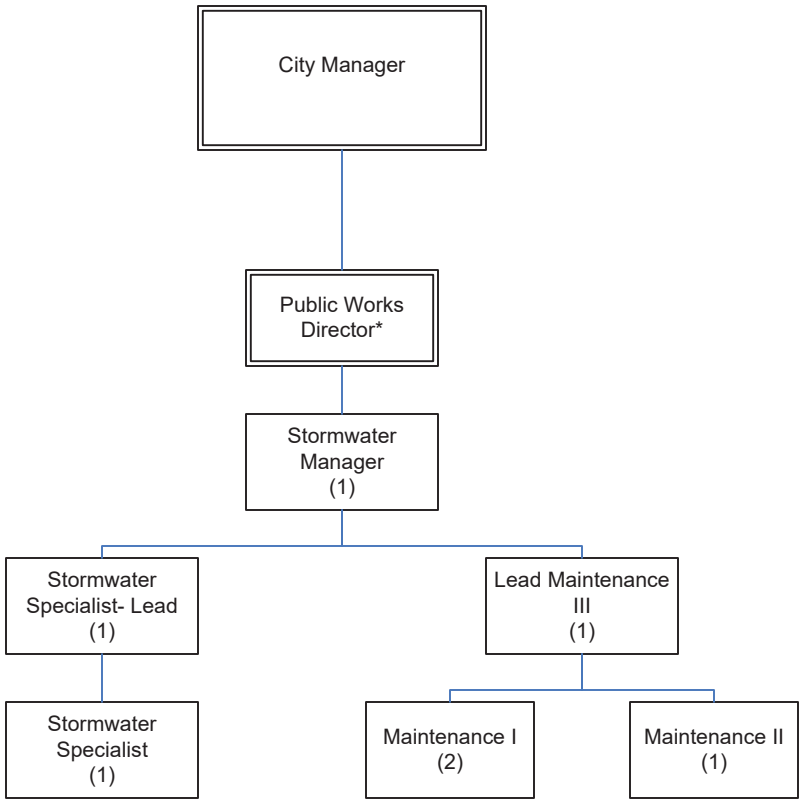
HIGHLIGHTS:

- Capital expenses are financed over 5 years and include the following: 1 4-wheel drive truck to be used for stormwater projects and inspections, to replace an aging vehicle in the stormwater fleet; 1 dump truck for use in stormwater improvement projects; 1 sewer jetter for use in stormwater maintenance and improvement projects.

CITY OF KENNESAW
Budget Report
Storm Water Utility

Account Number	Account Name	FY 15 Actual	FY 16 Revised Budget	FY 17 Budget
560.0000.34.411000.000	STORM WATER UTILITY	$ 478,822	$ 538,002	$ 574,596
560.0000.34.412000.000	STORM WATER UTILITY	428,055	458,298	596,340
560.0000.36.100000.000	INTEREST REVENUES	2	50	150
560.0000.39.112000.000	TRANSFER IN-SANITATION FUND	130,638	-	-
560.0000.39.113000.000	TRANSFER IN GENERAL FUND	168,976	-	-
	TOTAL REVENUES	$ 1,206,493	$ 996,350	$ 1,171,086
560.4320.51.110000.000	REGULAR EMPLOYEES	$ (251,368)	$ (267,360)	$ (275,372)
560.4320.51.130000.000	OVERTIME	(3,517)	(8,000)	(8,000)
560.4320.51.145000.000	HOLIDAY BONUS PAYMENT	(1,200)	(1,400)	(1,400)
560.4320.51.170000.000	VACATION PAY	(15,502)	(17,184)	(17,958)
560.4320.51.210000.000	GROUP INSURANCE	(83,461)	(119,889)	(59,155)
560.4320.51.215000.000	GROUP INSURANCE - RETIREE	(8,529)	(8,529)	(9,441)
560.4320.51.220000.000	SOCIAL SEC (FICA) CNTRIB	(22,006)	(22,487)	(23,159)
560.4320.51.240000.000	RETIREMENT CONTRIBUTIONS	(35,065)	(34,393)	(33,124)
560.4320.51.241000.000	OTHER POST EMPLOYMENT BENEFITS	(6,602)	-	(6,602)
560.4320.51.270000.000	WORKERS COMPENSATION	(50,362)	(54,584)	(54,161)
560.4320.52.125000.000	OTHER PROFESSIONAL	(8,364)	(25,000)	(25,000)
560.4320.52.220000.000	REPAIRS & MAINTENANCE	(8,771)	(2,000)	(2,000)
560.4320.52.310000.000	INS,OTHER THAN EMP BEN	(14,257)	(12,570)	(12,815)
560.4320.52.322000.000	PORTABLE PHONE	(3,587)	(3,800)	-
560.4320.52.325000.000	POSTAGE	(8,935)	(8,000)	(8,000)
560.4320.52.340000.000	PRINTING & BINDING	(3,840)	(1,100)	(1,100)
560.4320.52.362000.000	PROFESSIONAL MEMBERSHIPS	(265)	(500)	(500)
560.4320.52.370000.000	EDUCATION & TRAINING	(3,370)	(4,000)	(4,000)
560.4320.52.395000.000	MILEAGE REIMBURSEMENT	-	-	-
560.4320.52.397000.000	DISCOUNTS	56	30	-
560.4320.52.430000.000	VEHICLE REPAIRS & MAINT	(9,733)	(20,000)	(20,000)
560.4320.53.111000.000	OFFICE SUPPLIES	(80)	(500)	(500)
560.4320.53.117200.000	UNIFORMS	(1,512)	(3,900)	(3,900)
560.4320.53.118000.000	OPERATING MATERIAL/SUPP	(11,515)	(15,000)	(15,000)
560.4320.53.127000.000	ENERGY-GASOLINE/DIESEL	(6,991)	(12,000)	(12,000)
560.4320.53.180000.000	MISCELLANEOUS	(404)	(500)	(500)
560.4320.54.100000.000	PROPERTY	-	(9,700)	-
560.4320.54.142000.000	STORM WATER CONST &	(127,779)	(152,000)	(165,000)
560.4320.54.200000.000	MACHINERY & EQUIPMENT	(58,730)	(85,000)	(55,000)
560.4320.54.220000.000	VEHICLES	-	-	(109,000)
560.4320.58.220000.000	INTEREST - CAPITAL LEASE	-	(885)	(716)
560.9100.61.109000.000	TRANSFER - GENERAL FUND	-	(25,000)	(25,000)
	TOTAL EXPENDITURES	$ (745,689)	$ (915,251)	$ (948,403)
	Excess (Deficiency) of Revenues over Expenditures	$ 460,804	$ 81,099	$ 222,683

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 15 Actual	FY 16 Revised Budget	FY17 Budget
600.0000.34.990500.000	CITY/EMPLOYEE PAYMENTS	$ 2,793,983	$ 2,699,940	$ 2,572,276
600.0000.36.100000.000	INTEREST REVENUES	60	60	60
	TOTAL REVENUES	$ 2,794,043	$ 2,700,000	$ 2,572,336
600.6000.52.120000.000	ADMINSTRATIVE FEE -	$ (87,846)	$ (95,000)	$ (97,470)
600.6000.52.121000.000	BROKER FEES	(36,000)	(36,000)	(36,000)
600.6000.52.123000.000	AGGREGATE STOP/LOSS	(31,888)	(36,700)	(31,250)
600.6000.52.124000.000	SPECIFIC STOP/LOSS	(164,256)	(173,000)	(158,000)
600.6000.52.360000.000	DUES & FEES	(952)	(26,256)	(16,572)
600.6000.55.220200.000	CLAIMS MEDICAL	(1,111,755)	(1,169,470)	(1,057,147)
600.6000.55.220400.000	CLAIMS HOSPITAL	(835,087)	(606,591)	(718,914)
600.6000.55.220600.000	CLAIMS PHARMACY	(526,139)	(556,983)	(456,983)
	TOTAL EXPENDITURES	$ (2,793,923)	$ (2,700,000)	$ (2,572,336)
	Excess (Deficiency) of Revenues over Expenditures	$ 120	$ -	$ -

CITY OF KENNESAW
Budget Report
Urban Redevelopment Agengy (URA)

Account Number	Account Name	FY 15 Actual	FY 16 Revised Budget	FY 17 Budget
700.0000.36.100000.000	INTEREST REVENUES	$ 15,512	$ 4,000	$ 100
700.0000.39.113000.000	TRANSFERS IN - GENERAL	607,083	575,362	576,592
700.0000.39.400000.000	USE OF PY RESERVES	-	6,201,450	5,400
	TOTAL REVENUES	$ 622,595	$ 6,780,812	$ 582,092
700.1070.54.146000.000	PARKING PROJECT	$ -	$ (6,200,000)	$ -
700.7300.52.396000.000	PAYING AGENT FEES	(5,450)	(5,450)	(5,500)
700.8000.58.110300.000	PRINCIPAL - SERIES 2003	(155,000)	(160,000)	(165,000)
700.8000.58.110600.000	PRINCIPAL - SERIES 2014 B	(140,000)	(115,000)	(120,000)
700.8000.58.210300.000	INTEREST - SERIES 2003	(29,921)	(23,700)	(17,281)
700.8000.58.210500.000	INTEREST - SERIES 2014 A	(161,319)	(161,319)	(161,319)
700.8000.58.210600.000	INTEREST - SERIES 2014 B	(117,892)	(115,343)	(112,992)
	TOTAL EXPENDITURES	$ (609,582)	$ (6,780,812)	$ (582,092)
	Excess (Deficiency) of Revenues over Expenditures	$ 13,013	$ -	$ -

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

Account Number	Account Name	FY 15 Actual	FY 16 Revised	FY 17 Budget
760.0000.34.756500.000	FARMERS MARKET	$ 2,425	$ 3,300	$ 4,000
760.0000.34.757500.000	DINNER AT DEPOT	850	-	-
760.0000.34.758000.000	ELF TROT RACE	15,205	-	-
760.0000.34.758500.000	BEER FESTIVAL REVENUE	4,593	-	3,500
760.0000.34.930000.000	BAD CHECK FEES	25	-	-
760.0000.36.100000.000	INTEREST REVENUES	17	15	30
760.0000.38.100600.000	RENTS & ROYALTIES (TLE) 2765 S. MAIN	39,600	39,600	-
760.0000.38.100700.000	RENTS&ROYALTIES(BURGERFI) 2844 S.	-	36,900	37,900
760.0000.38.900000.000	OTHER (MISCELLANEOUS REV)	-	1,200	-
760.0000.39.110000.000	TRANSFER FROM GF FOR BOND PMT	434,320	435,096	435,200
760.0000.39.110000.000	TRANSFER FROM GF FOR OPERATIONS	29,253	34,590	-
760.0000.39.220000.000	PROPERTY SALE	-	-	-
760.0000.39.400000.000	USE OF PY RESERVES	-	-	40,713
	TOTAL REVENUES	$ 526,288	$ 550,701	$ 521,343
760.7550.51.110000.000	REGULAR EMPLOYEES	$ (2,100)	$ (1,800)	$ (2,000)
760.7550.51.220000.000	SOCIAL SEC (FICA) CNTRIB	(161)	(138)	(153)
760.7550.52.121000.000	LEGAL SERVICES	(219)	(15,000)	(13,000)
760.7550.52.125000.000	OTHER PROFESSIONAL SERV	(1,094)	(1,500)	(1,500)
760.7550.52.127000.000	DESIGN & GRAPHIC DESIGN	(245)	(500)	(500)
760.7550.52.220500.000	REPAIRS/MAINT--BUILDINGS	(89)	(500)	(500)
760.7550.52.231000.000	RENTAL OF LAND & BUILDNG	(2,400)	(2,400)	(3,600)
760.7550.52.325000.000	POSTAGE	-	(100)	(100)
760.7550.52.330000.000	ADVERTISING	(314)	(1,000)	(1,500)
760.7550.52.350000.000	TRAVEL	(270)	(250)	(500)
760.7550.52.360000.000	DUES & FEES	-	-	(165)
760.7550.52.361000.000	DUES & MEMBERSHIP	-	(165)	-
760.7550.52.363000.000	MEETING EXPENSES	(85)	(100)	(100)
760.7550.52.371000.000	PROFESSIONAL DEVELOPMENT	(475)	(500)	(1,000)
760.7550.52.395000.000	MILEAGE REIMBURSEMENT	-	(200)	(200)
760.7550.52.514000.000	DINNER AT DEPOT	(2,798)	(1,200)	-
760.7550.52.615000.000	FARMERS MARKET	(68)	-	-
760.7550.52.615500.000	ELF TROT RACE	(11,811)	-	-
760.7550.52.616000.000	BEER FESTIVAL	-	-	(1,000)
760.7550.53.132000.000	MEALS	(58)	-	-
760.7550.53.180000.000	MISCELLANEOUS	(254)	-	-
760.7550.55.100000.000	FACADE GRANT	-	(25,000)	(25,000)
760.7550.55.105000.000	SIGN GRANT PROGRAM	(2,558)	(3,000)	(3,000)
760.7550.58.110000.000	PRINCIPAL-TLE/ 2765 S. MAIN	(15,759)	(16,375)	-
760.7550.58.110100.000	PRINCIPAL -LOAN FROM CITY-BURGERFI	-	(29,087)	(29,526)
760.7550.58.110200.000	PRINCIPAL - SERIES 2001	(310,000)	(325,000)	(340,000)
760.7550.58.200000.000	INTEREST - TLE/ 2765 S MAIN	(14,168)	(13,552)	-
760.7550.58.210100.000	INTEREST - SERIES 2001	(124,320)	(110,096)	(95,200)
760.7550.58.230100.000 00	INTEREST-$300K LOAN FROM CITY BURGERFI	(3,671)	(3,238)	(2,799)
	TOTAL EXPENDITURES	$ (492,917)	$ (550,701)	$ (521,343)
	Excess (Deficiency) of Revenues over Expenditures	$ 33,371	$ -	$ -

CITY OF KENNESAW
Budget Report
Kennesaw Development Authority (KDA)

Account Number	Account Name	FY 15 Actual	FY 16 Revised Budget	FY 17 Budget
780.0000.36.100000.000	INTEREST REVENUES	$ 124	$ 120	$ 125
780.0000.39.310000.000	LAKESIDE VISTA/'04 SERIES	24,831	27,500	27,500
780.0000.39.310500.000	WALTON RIDENOUR APTS	23,750	23,750	23,750
780.0000.39.311000.000	ALTA RIDENOUR	17,450	18,375	18,375
780.0000.39.400000.000	USE OF PY RESERVES	-	-	-
	TOTAL REVENUES	$ 66,155	$ 69,745	$ 69,750
780.7880.52.121000.000	LEGAL SERVICES	$ (196,136)	$ (50,000)	$ (25,000)
780.7880.52.125000.000	OTHER PROFESSIONAL SERV	(400)	(5,000)	(3,000)
780.7880.52.332000.000	MARKETING	(1,000)	-	(250)
780.7880.52.350000.000	TRAVEL	(78)	(1,000)	(500)
780.7880.52.362000.000	PROFESSIONAL MEMBERSHIPS	-	-	-
780.7880.52.363000.000	MEETING EXPENSES	(75)	(250)	(200)
780.7880.52.370000.000	CONFERENCE FEES	(512)	(2,000)	(1,000)
780.7880.52.395000.000	MILEAGE REIMBURSEMENT	-	(300)	(200)
780.7880.52.600000.000	SPECIAL EVENTS	-	(500)	(300)
780.7880.53.101000.000	RESERVE	-	(695)	(4,300)
780.7880.53.102000.000	ED STAFF SUPPORT	(10,000)	(10,000)	(10,000)
780.7880.53.103000.000	BUSINESS DEVELOPMENT	-	-	(25,000)
780.7880.54.110500.000	SIGNAGE PROGRAM	-	-	-
	TOTAL EXPENDITURES	$ (208,201)	$ (69,745)	$ (69,750)
	Excess (Deficiency) of Revenues over Expenditures	$ (142,046)	$ -	$ -