CITY OF KENNESAW,
GEORGIA

RESOLUTION NO. 2017-45, 2017

A RESOLUTION TO ADOPT THE PROPOSED OPERATING BUDGET FOR THE CITY OF KENNESAW FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018

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, 2017; 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, 2017 in detail and has made modifications as the City Council considers necessary and desirable to same; and

WHEREAS, Public Hearings regarding the Fiscal Year 2017-2018 Operating Budget for the City of Kennesaw were held on September 5, 2017 and September 18, 2017: and

WHEREAS, the Mayor and Council considers the attached Operating Budget for the Fiscal Year beginning October 1, 2017 to be a prudent and balanced plan of services and fiscal guide for the upcoming fiscal year; and

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

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

SECTION 1. The attached Operating Budget of the City of Kennesaw for the Fiscal Year beginning October 1, 2017 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, 2017:

FUND	APPROPRIATION
General Fund ---Operations (Including Transfers Out of $ 1,920,098)	$ 22,274,130
Sanitation Fund	$ 2,420,158
Storm Water Utility Fund	$ 922,327
Museum Fund	$ 977,307
Smith Gilbert Gardens	$ 543,379

Asset Forfeiture Fund	$ 20,050
Treasury Equitable Sharing	$ 100,040
911 Operating Fund	$ 1,215,150
Cemetery Fund	$ 18,300
Impact Fee Fund	$ 270,000
Hotel/Motel Fund	$ 64,273
Urban Redevelopment Agency	$ 582,378
Partially Self Insured Benefits Fund	$ 2,915,799

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, 2017:

DEPT #	DEPARTMENT	APPROPRIATION
1100	Mayor And Council	$ 435,730
1320	City Manager	$ 1,241,811
1510	Finance	$ 785,730
1530	Legal	$ 275,200
1535	Information Technology	$ 966,647
1540	Human Resources	$ 259,289
1565	Building Maintenance	$ 1,105,575
2000	Court	$ 383,875
3200	Police	$ 6,527,222
3400	Corrections	$ 401,839
3800	911 funded by General Fund	$ 350
4000	Public Works	$ 598,844
4200	Streets	$ 1,772,283
6100	Parks & Recreation	$ 2,067,186
7200	Building & Construction	$ 749,077
7400	Planning & Zoning	$ 221,111
7500	Economic Development	$ 353,427
8000	Debt Service	$ 1,270,806
	Capital Outlay	$ 938,030

SECTION 4. BE IT FURTHER RESOLVED THAT this RESOLUTION shall become effective from and after October 1, 2017.

PASSED AND ADOPTED by the Kennesaw City Council on this 18th day of September, 2017.

ATTEST:

Debra Taylor, City Clerk

CITY OF KENNESAW

Derek Easterling, Mayor



Exhibit A

CITY OF KENNESAW
General Fund Revenues and Other Financing Sources

Account Number	Account Name	FY 17 Budget - Revised	FY 18 Budget - Entered
100.0000.31.110000.00000	REAL PROP-CUR YEAR	$ 6,809,000	$ 7,199,211
100.0000.31.110100.00000	BOND MILLAGE PROPERTY TAX	1,459,000	1,589,062
100.0000.31.111000.00000	REAL PROP-PUB UTIL-CUR Y	100,000	108,000
100.0000.31.120000.00000	REAL PROP-PRIOR YEAR	1,000	40,000
100.0000.31.120100.00000	BOND MILLAGE PROPERTY TAX PY	1,000	6,000
100.0000.31.130000.00000	PERS PROP-CUR YEAR	718,000	806,000
100.0000.31.131000.00000	PERS PROP-MOTOR VEH-CUR	243,000	172,400
100.0000.31.131100.00000	TITLE ADVALOREM TRUE-UP	478,000	549,000
100.0000.31.131200.00000	TAVT 2ND 3RD DISTRIBUTION	298,000	253,000
100.0000.31.131300.00000	TAVT 3RD 3RD DISTRIBUTION	318,000	270,000
100.0000.31.132000.00000	PERS PROP-MOBILE HM-CUR	10,000	13,000
100.0000.31.134000.00000	INTANGIBLE	153,000	195,000
100.0000.31.135000.00000	RAILROAD EQUIPMENT TAX	400	430
100.0000.31.140000.00000	PERS PROP-PRIOR YEAR	16,000	5,000
100.0000.31.150000.00000	PROPERTY NOT ON DIGEST	100	100
100.0000.31.150100.00000	PROPERT TAX NOD BOND	50	50
100.0000.31.160000.00000	REAL ESTATE TRANSFER	30,000	48,000
100.0000.31.171000.00000	FRANCHISE TAX-GA POWER	650,000	655,000
100.0000.31.171100.00000	FRANCHISE TAX--COBB EMC	530,000	560,000
100.0000.31.173000.00000	FRANCHISE TAX-GAS	182,000	175,000
100.0000.31.175000.00000	FRANCHISE TAX-TELV CABLE	265,000	290,000
100.0000.31.176000.00000	FRANCHISE TAX-TELEPHONE	40,000	25,000
100.0000.31.178000.00000	FRANCHISE TAX- VIDEO	130,000	105,000
100.0000.31.421000.00000	BEER TAX	270,000	290,000
100.0000.31.422000.00000	WINE TAX	60,000	70,000
100.0000.31.423000.00000	LIQUOR TAX	20,000	30,000
100.0000.31.430000.00000	LOCAL OPTION MIXED DRINK	110,000	130,000
100.0000.31.610000.00000	BUSINESS & OCCUPATION	1,225,000	1,250,000
100.0000.31.620000.00000	INSURANCE PREMIUM TAX	1,600,000	1,900,000
100.0000.31.630000.00000	FINANCIAL INSTITUTIONS	25,000	95,000
100.0000.31.910000.00000	PEN & INT-GENERAL PROP	55,000	60,000
100.0000.31.940000.00000	PEN & INT BUSINESS	4,000	4,000
100.0000.31.950000.00000	PEN & INT FIFA	3,000	4,000
100.0000.32.310000.00000	BUSINESS LICENSE PENALTY	7,000	7,000
	Total Taxes	$ 15,810,550	$ 16,904,253

CITY OF KENNESAW
General Fund Revenues and Other Financing Sources

Account Number	Account Name	FY 17 Budget - Revised	FY 18 Budget - Entered
100.0000.32.110000.00000	ALCOHOLIC BEVERAGES	$ 130,000	$ 145,000
100.0000.32.115000.00000	WORK PERMITS	400	-
100.0000.32.190000.00000	OTHER (REGULATORY FEES)	2,000	2,100
100.0000.32.220100.00000	BUILDING PERMITS	187,000	193,000
100.0000.32.220200.00000	REINSPECTION FEES	1,600	2,000
100.0000.32.220400.00000	NPDES EROSION PERMITS	250	400
100.0000.32.220500.00000	TECHNOLOGY FEE	-	12,000
100.0000.32.221000.00000	ZONING & LAND USE	4,800	3,500
100.0000.32.221100.00000	ELECTRICAL PERMITS	18,500	19,600
100.0000.32.221200.00000	PLUMBING PERMITS	11,500	11,500
100.0000.32.221300.00000	HVAC PERMITS	15,000	16,500
100.0000.32.221400.00000	GRADING PERMITS	2,400	2,400
100.0000.32.221500.00000	OCCUPANCY PERMITS	1,900	1,900
100.0000.32.221600.00000	DRIVEWAY PERMITS	-	200
100.0000.32.222100.00000	MOBILE HOME MOVING	300	300
100.0000.32.223000.00000	SIGN PERMITS	4,000	4,500
100.0000.32.292100.00000	DEMOLITION PERMITS	600	400
	Total Licenses and Permits	$ 380,250	$ 415,300
100.0000.33.705000.00000	COBB CO---489 PAYMENT	$ 737,635	$ 754,572
100.0000.33.706000.00000	COBB CO---CDBG GRANT	160,100	162,170
100.0000.33.707000.00000	DEPARTMENT OF JUSTICE REVENUE	-	10,000
100.0000.33.709000.00000	LARP REVENUE	269,080	289,000
	Total Intergovernmental	$ 1,166,815	$ 1,215,742

CITY OF KENNESAW
General Fund Revenues and Other Financing Sources

Account Number	Account Name	FY 17 Budget - Revised	FY 18 Budget - Entered
100.0000.34.133000.00000	ENGINEER/PLAN REVIEW FEES	$ 69,190	$ 64,200
100.0000.34.134000.00000	ARBORIST REVIEW FEES	1,500	450
100.0000.34.191000.00000	OTHER-ELECTION QUAL FEE	-	1,080
100.0000.34.212000.00000	SPEC POL SVC-ACCIDNT REP	40,000	40,000
100.0000.34.220000.00000	INMATE TELEPHONE COMMISSION	2,500	-
100.0000.34.231000.00000	DET & COR SVC-FINGERPRNT	8,000	3,000
100.0000.34.233000.00000	PRISONER HOUSING FEE	2,500	-
100.0000.34.390000.00000	STREET LIGHTS	-	300,000
100.0000.34.736000.00000	RENTAL	20,000	16,800
100.0000.34.750000.00000	PROGRAM FEES	235,000	235,000
100.0000.34.751500.00000	SUMMER CAMP FEES	109,000	125,000
100.0000.34.752000.00000	SPORT CAMP FEES	80,000	85,000
100.0000.34.752500.00000	ACTIVITY CAMP USER FEES	7,000	8,500
100.0000.34.753000.00000	GIRL'S SOFTBALL USER FEES	6,000	6,000
100.0000.34.753500.00000	MEN'S SOFTBALL USER FEES	12,000	-
100.0000.34.754000.00000	COMM CLASSES USER FEE	31,000	33,000
100.0000.34.754500.00000	BASEBALL USER FEES	31,000	31,000
100.0000.34.755000.00000	SOCCER USER FEES	34,000	34,000
100.0000.34.756000.00000	FOOTBALL USER FEES	-	1,000
100.0000.34.770000.00000	SPLASH PAD USER FEES	-	26,000
100.0000.34.790000.00000	EVENT INCOME	168,000	171,475
100.0000.34.930000.00000	BAD CHECK FEES	1,000	2,000
	Total Charges for Services	$ 857,690	$ 1,183,505
100.0000.35.117000.00000	COURT-MUNICIPAL	$ 800,000	$ 675,000
100.0000.35.191000.00000	CT. SERVICES IMPROV FUND	255,000	230,000
100.0000.35.191500.00000	COURT PROJECT FUND	100,000	93,000
	Total Fines & Forfeitures	$ 1,155,000	$ 998,000
100.0000.36.100000.00000	INTEREST REVENUES	$ 475,000	$ 450,000
100.0000.36.103000.00000	INTEREST KDDA LOAN	2,799	2,353
	Total Investment Income	$ 477,799	$ 452,353
100.0000.37.100300.00000	SWIFT CANTRELL FOUNDATION	$ -	$ 25,000
	Total Contributions & Donations	$ -	$ 25,000

CITY OF KENNESAW
General Fund Revenues and Other Financing Sources

Account Number	Account Name	FY 17 Budget - Revised	FY 18 Budget - Entered
100.0000.38.100200.00000	COMMUNITY CTR RENTAL	$ 60,000	$ 63,000
100.0000.38.100400.00000	MISC PARK/REC RENTAL	20,000	18,000
100.0000.38.100500.00000	WATER TNK CELL TOWER RENT	34,000	34,000
100.0000.38.900000.00000	OTHER (MISCELLANEOUS REV)	10,000	10,000
100.0000.38.920000.00000	INSURANCE RECOVERIES	4,000	1,000
100.0000.38.941500.00000	KDA SUPPORT FOR ED STAFF	10,000	10,000
100.0000.39.210000.00000	SALE OF FIXED ASSETS	5,000	5,000
100.0000.39.230000.00000	SALE OF SCRAP METAL	500	-
	Total Miscellaneous	$ 143,500	$ 141,000
100.0000.39.350000.00000	CAPITAL LEASE PROCEEDS	$ 75,000	$ 80,000
	Total Capital Lease Proceeds	$ 75,000	$ 80,000
100.0000.39.110500.00000	TRANSFER IN - CSIF	$ 237,336	$ 122,000
100.0000.39.110600.00000	TRANSFER IN - COURT PROJ FUND	90,010	131,000
100.0000.39.112000.00000	TRANSFER IN-SANITATION FD	500,000	500,000
100.0000.39.112100.00000	TRANSFER IN - STORM WATER FUND	25,000	25,000
100.0000.39.113500.00000	TRANSFER IN - E911	139,084	80,977
	Total Transfers In	$ 991,430	$ 858,977
100.0000.39.400000.00000	USE OF PY RESERVES	$ 95,580	$ -
Grand Total Revenues and Other Financing Sources		$ 21,153,614	$ 22,274,130

CITY OF KENNESAW
Mayor Council
Department 1100

Account Number	Account Name	FY 17 Budget - Revised	FY 18 Budget - Entered
100.1100.51.110000.00000	REGULAR EMPLOYEES	$ 213,800	$ 218,584
100.1100.51.145000.00000	HOLIDAY BONUS PAYMENT	400	400
100.1100.51.170000.00000	VACATION PAY	8,277	8,782
100.1100.51.210000.00000	GROUP INSURANCE	16,901	21,762
100.1100.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	17,019	17,424
100.1100.51.240000.00000	RETIREMENT CONTRIBUTIONS	44,331	26,159
100.1100.51.270000.00000	WORKER'S COMPENSATION	836	783
100.1100.52.224000.00000	OTHER MAINTENANCE	3,200	3,200
100.1100.52.310000.00000	INS, OTHER THAN EMP BEN	22,320	19,307
100.1100.52.311000.00000	CLAIM DEDUCTIBLES	1,000	1,000
100.1100.52.325000.00000	POSTAGE	600	600
100.1100.52.340000.00000	PRINTING & BINDING	500	500
100.1100.52.350000.00000	TRAVEL	18,375	16,474
100.1100.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	10,265	10,265
100.1100.52.362000.00000	PROFESSIONAL MEMBERSHIPS	655	620
100.1100.52.363000.00000	MEETING EXPENSES	11,220	9,800
100.1100.52.371000.00000	PROFESSIONAL DEVELOPMENT	13,370	6,670
100.1100.52.393000.00000	ELECTION EXPENSE	-	20,000
100.1100.52.395000.00000	MILEAGE REIMBURSEMENT	2,500	500
100.1100.52.510000.00000	SUPPORT FOR COMM ORGANIZ	5,100	4,800
100.1100.52.530000.00000	YOUTH COUNCIL	2,660	1,300
100.1100.52.620000.00000	AWARDS	2,000	2,000
100.1100.53.111000.00000	OFFICE SUPPLIES	3,300	3,300
100.1100.53.111100.00000	COPY PAPER	800	800
100.1100.53.117100.00000	GENERAL CLOTHING	1,260	-
100.1100.53.119000.00000	OTHER MATERIAL & SUPPLY	2,000	2,000
100.1100.53.140000.00000	BOOKS & PERIODICALS	100	100
100.1100.53.160000.00000	SMALL EQUIPMENT	850	2,600
100.1100.53.180000.00000	MISCELLANEOUS	2,200	1,000
100.1100.55.105000.00000	CONTINGENCY	35,000	35,000
Total Mayor & Council		$ 440,839	$ 435,730

CITY OF KENNESAW
City Manager
Department 1320

Account Number	Account Name	FY 17 Budget - Revised	FY 18 Budget - Entered
100.1320.51.110000.00000	REGULAR EMPLOYEES	$ 372,585	$ 400,928
100.1320.51.145000.00000	HOLIDAY BONUS PAYMENT	1,100	1,100
100.1320.51.170000.00000	VACATION PAY	27,215	25,632
100.1320.51.210000.00000	GROUP INSURANCE	42,254	65,285
100.1320.51.215000.00000	GROUP INSURANCE-RETIREE	9,441	8,350
100.1320.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	31,816	32,716
100.1320.51.240000.00000	RETIREMENT CONTRIBUTIONS	29,552	37,030
100.1320.51.250000.00000	TUITION REIMBURSMENTS	75,000	75,000
100.1320.51.270000.00000	WORKER'S COMPENSATION	1,364	1,277
100.1320.52.310000.00000	INS, OTHER THAN EMP BEN	8,383	7,252
100.1320.52.325000.00000	POSTAGE	11,585	11,585
100.1320.52.332000.00000	MARKETING	7,820	7,920
100.1320.52.340000.00000	PRINTING & BINDING	8,880	8,980
100.1320.52.350000.00000	TRAVEL	5,590	6,690
100.1320.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	9,180	4,680
100.1320.52.362000.00000	PROFESSIONAL MEMBERSHIPS	2,290	2,705
100.1320.52.363000.00000	MEETING EXPENSES	3,520	2,500
100.1320.52.364000.00000	SUBSCRIPTIONS	240	240
100.1320.52.370000.00000	EDUCATION & TRAINING	3,750	2,100
100.1320.52.371000.00000	PROFESSIONAL DEVELOPMENT	2,650	2,650
100.1320.52.610000.00000	EMPLOYEE TEAM BUILDING	1,600	1,600
100.1320.53.111000.00000	OFFICE SUPPLIES	1,200	1,200
100.1320.53.111100.00000	COPY PAPER	800	800
100.1320.53.118000.00000	OPERATING MATERIALS/SUPP	1,600	1,700
100.1320.53.119200.00000	SIGNAGE	-	7,500
100.1320.53.140000.00000	BOOKS & PERIODICALS	400	100
100.1320.53.171000.00000	FLOWERS	500	500
100.1320.53.180500.00000	WORKING CAPITAL TRANSFER	250,000	523,791
Total City Manager		$ 910,315	$ 1,241,811

CITY OF KENNESAW
Finance
Department 1510

Account Number	Account Name	FY 17 Budget - Revised	FY 18 Budget - Entered
100.1510.51.110000.00000	REGULAR EMPLOYEES	$ 412,515	$ 405,758
100.1510.51.145000.00000	HOLIDAY BONUS PAYMENT	1,800	1,650
100.1510.51.170000.00000	VACATION PAY	25,031	26,431
100.1510.51.210000.00000	GROUP INSURANCE	84,507	87,047
100.1510.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	33,610	33,189
100.1510.51.240000.00000	RETIREMENT CONTRIBUTIONS	32,920	46,623
100.1510.51.270000.00000	WORKER'S COMPENSATION	1,540	1,442
100.1510.52.122000.00000	ACCOUNTING AUDITING SERV	46,000	51,000
100.1510.52.125000.00000	OTHER PROFESSIONAL SERV	10,927	18,427
100.1510.52.310000.00000	INS, OTHER THAN EMP BEN	14,044	12,148
100.1510.52.325000.00000	POSTAGE	14,500	11,700
100.1510.52.340000.00000	PRINTING & BINDING	4,575	4,650
100.1510.52.350000.00000	TRAVEL	2,400	3,000
100.1510.52.362000.00000	PROFESSIONAL MEMBERSHIPS	1,185	970
100.1510.52.363000.00000	MEETING EXPENSES	715	815
100.1510.52.370000.00000	EDUCATION & TRAINING	2,015	2,180
100.1510.52.395500.00000	PROP TAX COLLECTION EXP	38,640	39,600
100.1510.52.396000.00000	MERCHANT SERV FEES	20,193	24,000
100.1510.52.397000.00000	DISCOUNTS	(400)	(400)
100.1510.53.111000.00000	OFFICE SUPPLIES	2,300	2,300
100.1510.53.111100.00000	COPY PAPER	1,000	1,000
100.1510.53.160500.00000	GENL OFFICE SMALL EQUIP	2,355	350
100.1510.53.160600.00000	FURNITURE & FIXTURES	-	11,550
100.1510.53.180000.00000	MISCELLANEOUS	300	300
Total Finance		$ 752,672	$ 785,730

CITY OF KENNESAW
Legal
Department 1530

Account Number	Account Name	FY 17 Budget - Revised	FY 18 Budget - Entered
100.1530.52.121000.00000	LEGAL SERVICES	$ 260,000	$ 260,000
100.1530.52.331000.00000	LEGAL PUBLICATION	7,200	7,200.00
100.1530.52.365000.00000	ORDINANCE CODIFICATION	8,000	8,000.00
Total Legal		$ 275,200	$ 275,200

CITY OF KENNESAW
Information Technology
Department 1535

Account Number	Account Name	FY 17 Budget - Revised	FY 18 Budget - Entered
100.1535.51.110000.00000	REGULAR EMPLOYEES	$ 121,323	$ 160,513
100.1535.51.145000.00000	HOLIDAY BONUS PAYMENT	400	600
100.1535.51.170000.00000	VACATION PAY	8,950	8,951
100.1535.51.210000.00000	GROUP INSURANCE	16,901	21,762
100.1535.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	9,996	13,010
100.1535.51.240000.00000	RETIREMENT CONTRIBUTIONS	12,387	9,955
100.1535.51.270000.00000	WORKER'S COMPENSATION	616	577
100.1535.52.133000.00000	OTHER TECHNICAL SERVICES	14,000	20,200
100.1535.52.232100.00000	COPIER LEASE	42,000	45,000
100.1535.52.310000.00000	INS, OTHER THAN EMP BEN	5,553	4,804
100.1535.52.321000.00000	TELEPHONE EXPENSES	97,100	41,500
100.1535.52.322000.00000	PORTABLE PHONE	80,000	70,000
100.1535.52.324200.00000	CONNECTIVITY FEES	24,000	87,000
100.1535.52.325000.00000	POSTAGE	500	600
100.1535.52.340000.00000	PRINTING & BINDING	11,000	11,000
100.1535.52.350000.00000	TRAVEL	4,000	4,000
100.1535.52.362000.00000	PROFESSIONAL MEMBERSHIPS	500	500
100.1535.52.363000.00000	MEETING EXPENSES	175	175
100.1535.52.364000.00000	SUBSCRIPTIONS	300	-
100.1535.52.370000.00000	EDUCATION & TRAINING	12,100	5,000
100.1535.52.420000.00000	HARDWARE MAINTENANCE	27,245	20,000
100.1535.52.420500.00000	SOFTWARE MAINTENANCE	263,845	276,946
100.1535.52.421000.00000	WEB SITE HOSTING	4,180	3,755
100.1535.52.430000.00000	VEHICLE REPAIRS & MAINT	500	500
100.1535.52.450000.00000	RADIO REPAIRS & MAINT	23,500	25,600
100.1535.53.111000.00000	OFFICE SUPPLIES	200	200
100.1535.53.111100.00000	COPY PAPER	200	200
100.1535.53.113000.00000	COMPUTER SUPPLIES	47,800	73,074
100.1535.53.117000.00000	CLOTHING	300	300
100.1535.53.118000.00000	OPERATING MATERIALS/SUPP	32,790	27,000
100.1535.53.159500.00000	COMPUTERS < $5,000	18,300	33,925
Total Information Technology		$ 880,661	$ 966,647

CITY OF KENNESAW
Human Resources
Department 1540

Account Number	Account Name	FY 17 Budget - Revised	FY 18 Budget - Entered
100.1540.51.110000.00000	REGULAR EMPLOYEES	$ 118,463	$ 123,833
100.1540.51.130000.00000	OVERTIME	200	300
100.1540.51.145000.00000	HOLIDAY BONUS PAYMENT	400	400
100.1540.51.170000.00000	VACATION PAY	7,253	7,695
100.1540.51.210000.00000	GROUP INSURANCE	16,901	21,762
100.1540.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	9,663	10,115
100.1540.51.240000.00000	RETIREMENT CONTRIBUTIONS	7,361	8,689
100.1540.51.270000.00000	WORKER'S COMPENSATION	484	453
100.1540.52.123100.00000	PRE-EMPLOYMENT PHYSICALS	3,811	3,993
100.1540.52.125000.00000	OTHER PROFESSIONAL SERVICES	11,000	20,500
100.1540.52.310000.00000	INS, OTHER THAN EMP BENEFITS	2,830	2,448
100.1540.52.331000.00000	LEGAL PUBLICATION	300	300
100.1540.52.332000.00000	MARKETING	1,400	1,400
100.1540.52.350000.00000	TRAVEL	1,300	1,300
100.1540.52.361000.00000	ORGANIZATIONAL MEMBRSHIP	70	10
100.1540.52.362000.00000	PROFESSIONAL MEMBERSHIPS	380	349
100.1540.52.363000.00000	MEETING EXPENSES	950	950
100.1540.52.370000.00000	EDUCATION & TRAINING	2,200	2,000
100.1540.52.610000.00000	EMPLOYEE TEAM BUILDING	8,900	9,000
100.1540.52.620000.00000	AWARDS	10,000	6,000
100.1540.52.630000.00000	WELLNESS	33,500	34,100
100.1540.53.111000.00000	OFFICE SUPPLIES	2,842	3,692
Total Human Resources		$ 240,208	$ 259,289

CITY OF KENNESAW
Building Maintenance
Department 1565

Account Number	Account Name	FY 17 Budget - Revised	FY 18 Budget - Entered
100.1565.51.110000.00000	REGULAR EMPLOYEES	$ 284,975	$ 308,416
100.1565.51.130000.00000	OVERTIME	6,500	6,825
100.1565.51.145000.00000	HOLIDAY BONUS PAYMENT	1,600	1,100
100.1565.51.170000.00000	VACATION PAY	14,485	14,987
100.1565.51.210000.00000	GROUP INSURANCE	67,606	87,047
100.1565.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	23,528	25,373
100.1565.51.240000.00000	RETIREMENT CONTRIBUTIONS	22,545	22,280
100.1565.51.270000.00000	WORKER'S COMPENSATION	12,275	11,495
100.1565.52.210000.00000	CLEANING	3,100	3,100
100.1565.52.211000.00000	DISPOSAL	250	-
100.1565.52.220500.00000	REPAIRS/MAINT--BUILDINGS	57,500	57,500
100.1565.52.232000.00000	RENTAL OF EQUIP & VEHCLE	3,300	3,300
100.1565.52.310000.00000	INS, OTHER THAN EMP BEN	16,498	14,272
100.1565.52.311000.00000	CLAIM DEDUCTIBLES	-	2,000
100.1565.52.370000.00000	EDUCATION & TRAINING	1,399	1,399
100.1565.52.371500.00000	SAFETY COMMITTEE	30,450	30,450
100.1565.52.430000.00000	VEHICLE REPAIRS & MAINT	2,600	2,600
100.1565.52.440000.00000	EQUIPMENT REPAIRS & MAINT	7,250	7,250
100.1565.53.111000.00000	OFFICE SUPPLIES	-	500
100.1565.53.112000.00000	JANITORIAL SUPPLIES	72,724	50,000
100.1565.53.116000.00000	EQUIPMENT PARTS	2,950	2,950
100.1565.53.117200.00000	UNIFORMS	3,025	3,025
100.1565.53.118000.00000	OPERATING MATERIALS/SUPP	57,632	57,632
100.1565.53.121000.00000	WATER/SEWERAGE	25,897	26,668
100.1565.53.121500.00000	NATURAL GAS	21,195	21,972
100.1565.53.122500.00000	STORMWATER UTILITY	18,900	19,677
100.1565.53.123000.00000	ENERGY-ELECTRICITY	309,372	310,149
100.1565.53.127000.00000	ENERGY-GASOLINE/DIESEL	3,838	3,838
100.1565.53.132000.00000	GENERAL FOOD EXPENSE	3,520	1,770
100.1565.53.160600.00000	BLDG MAINT SMALL EQUIP	10,000	8,000
100.1565.53.180000.00000	MISCELLANEOUS	150	-
Total Building Maintenance		$ 1,085,064	$ 1,105,575

CITY OF KENNESAW
Court
Department 2000

Account Number	Account Name	FY 17 Budget - Revised	FY 18 Budget - Entered
100.2000.51.110000.00000	REGULAR EMPLOYEES	$ 156,027	$ 157,965
100.2000.51.130000.00000	OVERTIME	2,200	2,200
100.2000.51.145000.00000	HOLIDAY BONUS PAYMENT	600	600
100.2000.51.160000.00000	BALIFFS	14,000	13,500
100.2000.51.170000.00000	VACATION PAY	9,381	10,827
100.2000.51.210000.00000	GROUP INSURANCE	25,352	32,642
100.2000.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	14,513	14,630
100.2000.51.240000.00000	RETIREMENT CONTRIBUTIONS	12,156	18,662
100.2000.51.270000.00000	WORKER'S COMPENSATION	660	618
100.2000.52.121000.00000	LEGAL SERVICES	76,800	80,000
100.2000.52.125000.00000	OTHER PROFESSIONAL SERV	7,500	9,080
100.2000.52.221000.00000	EQUIPMENT MAINTENANCE	3,400	3,400
100.2000.52.224000.00000	OTHER MAINTENANCE	2,120	2,150
100.2000.52.310000.00000	INS, OTHER THAN EMP BEN	19,597	16,951
100.2000.52.325000.00000	POSTAGE	1,200	1,200
100.2000.52.340000.00000	PRINTING & BINDING	2,500	3,000
100.2000.52.350000.00000	TRAVEL	2,500	2,500
100.2000.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	250	600
100.2000.52.371000.00000	PROFESSIONAL DEVELOPMENT	900	1,150
100.2000.52.395000.00000	ENERGY-GASOLINE	300	300
100.2000.52.420000.00000	SOFTWARE FEE	8,400	8,400
100.2000.53.110000.00000	GENERAL SUPPLIES & MAT	500	500
100.2000.53.111000.00000	OFFICE SUPPLIES	1,200	600
100.2000.53.111100.00000	COPY PAPER	500	600
100.2000.53.117100.00000	GENERAL CLOTHING	300	500
100.2000.53.118500.00000	COURT MATERIALS/SUPPLIES	400	400
100.2000.53.119000.00000	OTHER MATERIAL & SUPPLY	400	400
100.2000.53.140000.00000	BOOKS & PERIODICALS	200	200
100.2000.53.180000.00000	MISCELLANEOUS	300	300
Total Court		$ 364,156	$ 383,875

CITY OF KENNESAW
Police
Department 3200

Account Number	Account Name	FY 17 Budget - Revised	FY 18 Budget - Entered
100.3200.51.110000.00000	REGULAR EMPLOYEES	$ 3,143,986	$ 3,799,943
100.3200.51.130000.00000	OVERTIME	200,000	115,000
100.3200.51.130500.00000	POLICE ONCALL	-	85,000
100.3200.51.145000.00000	HOLIDAY BONUS PAYMENT	12,650	14,100
100.3200.51.170000.00000	VACATION PAY	197,827	222,271
100.3200.51.210000.00000	GROUP INSURANCE	591,549	729,016
100.3200.51.215000.00000	GROUP INSURANCE-RETIREE	18,858	24,813
100.3200.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	271,916	324,078
100.3200.51.240000.00000	RETIREMENT CONTRIBUTIONS	286,492	353,718
100.3200.51.270000.00000	WORKER'S COMPENSATION	138,461	155,360
100.3200.52.123100.00000	PRE-EMPLOYMENT PHYSICALS	6,000	7,500
100.3200.52.125000.00000	OTHER PROFESSIONAL SERV	2,400	8,000
100.3200.52.231400.00000	DEPT OF JUSTICE OPERATING EXPENSE	-	10,000
100.3200.52.310000.00000	INS, OTHER THAN EMP BEN	136,271	149,473
100.3200.52.311000.00000	CLAIM DEDUCTIBLES	5,000	-
100.3200.52.324100.00000	USER FEES--800 MHZ RADIO	69,000	55,000
100.3200.52.325000.00000	POSTAGE	2,700	2,700
100.3200.52.340000.00000	PRINTING & BINDING	2,500	2,500
100.3200.52.350000.00000	TRAVEL	6,700	6,700
100.3200.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	3,000	3,000
100.3200.52.363000.00000	MEETING EXPENSES	2,000	2,000
100.3200.52.370000.00000	EDUCATION & TRAINING	37,000	37,000
100.3200.52.371000.00000	PROFESSIONAL DEVELOPMENT	8,000	8,000
100.3200.52.430000.00000	VEHICLE REPAIRS & MAINT	45,000	45,000
100.3200.52.440000.00000	EQUIPMENT REPAIRS & MAINT	73,250	63,250
100.3200.52.450000.00000	RADIO REPAIRS & MAINT	9,000	9,000
100.3200.52.601500.00000	HONOR GUARD TEAM	1,000	1,000
100.3200.52.610000.00000	EMPLOYEE TEAM BUILDING	3,000	3,000
100.3200.53.111000.00000	OFFICE SUPPLIES	4,100	4,300
100.3200.53.111100.00000	COPY PAPER	2,000	2,000
100.3200.53.116500.00000	TIRES	12,000	12,000
100.3200.53.117200.00000	UNIFORMS	78,000	75,000
100.3200.53.118000.00000	OPERATING MATERIALS/SUPP	17,000	12,000
100.3200.53.118100.00000	POLICE MATERIALS/SUPPLIES	32,000	38,500
100.3200.53.127000.00000	ENERGY-GASOLINE/DIESEL	100,000	100,000
100.3200.53.132000.00000	WATER	2,000	2,000
100.3200.53.160100.00000	POLICE SMALL EQUIPMENT	50,000	40,000
100.3200.53.160500.00000	GENL OFFICE SMALL EQUIP	5,000	3,000
100.3200.53.171000.00000	FLOWERS	1,000	1,000
100.3200.53.180000.00000	MISCELLANEOUS	1,000	1,000
Total Police		$ 5,577,660	$ 6,527,222

CITY OF KENNESAW
E911
Department 3800

Account Number	Account Name	FY 17 Budget - Revised	FY 18 Budget - Entered
100.3800.52.363000.00000	MEETING EXPENSES	$ 350	$ 350
Total General Fund E911		$ 350	$ 350

CITY OF KENNESAW
Corrections
Department 3400

Account Number	Account Name	FY 17 Budget - Revised	FY 18 Budget - Entered
100.3400.51.110000.00000	REGULAR EMPLOYEES	$ 246,953	$ 81,027
100.3400.51.130000.00000	OVERTIME	25,000	2,000
100.3400.51.145000.00000	HOLIDAY BONUS PAYMENT	2,300	400
100.3400.51.170000.00000	VACATION PAY	24,796	4,845
100.3400.51.210000.00000	GROUP INSURANCE	109,859	21,762
100.3400.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	28,615	6,906
100.3400.51.240000.00000	RETIREMENT CONTRIBUTIONS	41,651	17,899
100.3400.51.270000.00000	WORKER'S COMPENSATION	28,731	1,200
100.3400.52.110000.00000	INMATE MEDICAL	9,500	9,500
100.3400.52.221000.00000	EQUIPMENT MAINTENANCE	10,000	8,000
100.3400.52.310000.00000	INS, OTHER THAN EMP BEN	41,971	4,800
100.3400.52.350000.00000	TRAVEL	1,500	-
100.3400.52.360000.00000	DUES & FEES	5,000	-
100.3400.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	500	-
100.3400.52.370000.00000	EDUCATION & TRAINING	5,000	1,000
100.3400.53.111000.00000	OFFICE SUPPLIES	750	-
100.3400.53.117300.00000	PRISONER'S CLOTHING	4,000	-
100.3400.53.118000.00000	OPERATING MATERIALS/SUPP	2,500	2,000
100.3400.53.131000.00000	PRISONER FOOD	7,454	-
100.3400.53.131500.00000	ACWORTH HOUSING PRISONER FEES	109,546	240,000
100.3400.53.180000.00000	MISCELLANEOUS	1,000	500
Total Corrections		$ 706,626	$ 401,839

CITY OF KENNESAW
Public Works
Department 4000

Account Number	Account Name	FY 17 Budget - Revised	FY 18 Budget - Entered
100.4000.51.110000.00000	REGULAR EMPLOYEES	$ 296,355	$ 308,130
100.4000.51.130000.00000	OVERTIME	7,000	7,000
100.4000.51.145000.00000	HOLIDAY BONUS PAYMENT	1,150	1,200
100.4000.51.170000.00000	VACATION PAY	24,973	23,893
100.4000.51.210000.00000	GROUP INSURANCE	50,704	65,285
100.4000.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	24,991	26,027
100.4000.51.240000.00000	RETIREMENT CONTRIBUTIONS	29,444	39,100
100.4000.51.270000.00000	WORKER'S COMPENSATION	31,458	29,458
100.4000.52.125000.00000	OTHER PROFESSIONAL SERV	15,000	15,000
100.4000.52.230000.00000	RENTALS	2,500	2,500
100.4000.52.310000.00000	INS, OTHER THAN EMP BEN	25,204	21,801
100.4000.52.325000.00000	POSTAGE	300	300
100.4000.52.340000.00000	PRINTING & BINDING	300	300
100.4000.52.350000.00000	TRAVEL	2,000	2,000
100.4000.52.362000.00000	PROFESSIONAL MEMBERSHIPS	450	450
100.4000.52.363000.00000	MEETING EXPENSES	150	150
100.4000.52.370000.00000	EDUCATION & TRAINING	2,500	2,500
100.4000.52.371000.00000	PROFESSIONAL DEVELOPMENT	500	500
100.4000.52.430000.00000	VEHICLE REPAIRS & MAINT	16,500	16,500
100.4000.52.440000.00000	EQUIPMENT REPAIRS & MAINT	1,500	1,500
100.4000.52.530000.00000	SUPPORT FOR OTR COMM ORGA	3,400	4,550
100.4000.52.610000.00000	EMPLOYEE TEAM BUILDING	1,000	1,000
100.4000.53.111000.00000	OFFICE SUPPLIES	1,500	1,500
100.4000.53.117200.00000	UNIFORMS	6,500	7,200
100.4000.53.118000.00000	OPERATING MATERIALS/SUPP	8,000	8,000
100.4000.53.127000.00000	ENERGY-GASOLINE/DIESEL	12,000	8,000
100.4000.53.130000.00000	FOOD	2,000	2,000
100.4000.53.160000.00000	VEHICLE MAINTENANCE/SMALL EQUIPMENT	4,500	2,500
100.4000.53.180000.00000	MISCELLANEOUS	500	500
Total Public Works		$ 572,379	$ 598,844

CITY OF KENNESAW
Streets
Department 4200

Account Number	Account Name	FY 17 Budget - Revised	FY 18 Budget - Entered
100.4200.51.110000.00000	REGULAR EMPLOYEES	$ 664,040	$ 677,684
100.4200.51.130000.00000	OVERTIME	10,000	10,000
100.4200.51.145000.00000	HOLIDAY BONUS PAYMENT	3,900	3,700
100.4200.51.170000.00000	VACATION PAY	44,696	39,933
100.4200.51.210000.00000	GROUP INSURANCE	177,465	217,617
100.4200.51.215000.00000	GROUP INSURANCE - RETIREE	12,124	16,093
100.4200.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	55,236	55,946
100.4200.51.240000.00000	RETIREMENT CONTRIBUTIONS	104,546	101,962
100.4200.51.270000.00000	WORKER'S COMPENSATION	116,418	109,016
100.4200.52.310000.00000	INS, OTHER THAN EMP BEN	60,446	52,332
100.4200.52.362000.00000	PROFESSIONAL MEMBERSHIPS	500	500
100.4200.52.370000.00000	EDUCATION & TRAINING	600	600
100.4200.52.430000.00000	VEHICLE REPAIRS & MAINT	35,000	35,000
100.4200.53.117200.00000	UNIFORMS	8,500	9,400
100.4200.53.118000.00000	OPERATING MATERIALS/SUPP	50,000	50,000
100.4200.53.118100.00000	LANDSCAPING MATERIALS/SUPPLY	60,000	60,000
100.4200.53.119200.00000	SIGNAGE	30,000	20,000
100.4200.53.123100.00000	STREET LIGHTING	275,000	275,000
100.4200.53.127000.00000	ENERGY-GASOLINE/DIESEL	40,000	35,000
100.4200.53.160000.00000	SMALL EQUIPMENT	2,000	2,000
100.4200.53.180000.00000	MISCELLANEOUS	500	500
Total Streets		$ 1,750,971	$ 1,772,283

CITY OF KENNESAW
Parks and Recreation
Department 6100

Account Number	Account Name	FY 17 Budget - Revised	FY 18 Budget - Entered
100.6100.51.110000.00000	REGULAR EMPLOYEES	$ 787,357	$ 824,305
100.6100.51.120000.00000	TEMPORARY EMPLOYEES	86,860	75,764
100.6100.51.130000.00000	OVERTIME	18,000	18,000
100.6100.51.145000.00000	HOLIDAY BONUS PAYMENT	4,250	4,600
100.6100.51.170000.00000	VACATION PAY	43,532	47,593
100.6100.51.210000.00000	GROUP INSURANCE	194,366	195,855
100.6100.51.215000.00000	GROUP INSURANCE-RETIREE	31,070	24,154
100.6100.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	68,925	74,225
100.6100.51.240000.00000	RETIREMENT CONTRIBUTIONS	107,609	130,433
100.6100.51.270000.00000	WORKER'S COMPENSATION	21,339	19,982
100.6100.52.125000.00000	OTHER PROFESSIONAL SERV	19,000	20,000
100.6100.52.135000.00000	CONTRACTED PROGROMATIC SERVICES	219,000	235,000
100.6100.52.211000.00000	DISPOSAL	2,500	-
100.6100.52.310000.00000	INS, OTHER THAN EMP BEN	58,737	50,854
100.6100.52.325000.00000	POSTAGE	5,600	5,600
100.6100.52.330000.00000	ADVERTISING	500	3,000
100.6100.52.340000.00000	PRINTING & BINDING	30,000	30,300
100.6100.52.350000.00000	TRAVEL	3,588	4,509
100.6100.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	4,558	4,608
100.6100.52.363000.00000	MEETING EXPENSES	1,000	1,000
100.6100.52.370000.00000	EDUCATION & TRAINING	3,421	2,765
100.6100.52.395000.00000	MILEAGE REIMBURSEMENT	1,800	1,800
100.6100.52.410000.00000	OFFICE EQUIPMENT MAINT	-	100
100.6100.52.430000.00000	VEHICLE REPAIRS & MAINT	3,000	3,000
100.6100.52.440000.00000	EQUIPMENT REPAIRS & MAINT	3,000	3,600
100.6100.52.600000.00000	SPECIAL EVENTS	144,527	149,434
100.6100.53.111000.00000	OFFICE SUPPLIES	1,800	1,800
100.6100.53.111100.00000	COPY PAPER	500	500
100.6100.53.117200.00000	UNIFORMS	7,000	8,000
100.6100.53.118600.00000	PARKS/REC MATERIAL/SUPPLY	98,380	98,380
100.6100.53.119100.00000	REC PROG OPER SUPPLIES	20,684	15,900
100.6100.53.119200.00000	SIGNAGE	500	500
100.6100.53.119500.00000	SKATEPARK	500	1,500
100.6100.53.127000.00000	ENERGY-GASOLINE/DIESEL	8,000	10,000
100.6100.53.130000.00000	FOOD	125	125
Total Parks & Recreation		$ 2,001,028	$ 2,067,186

CITY OF KENNESAW
Building Services
Department 7200

Account Number	Account Name	FY 17 Budget - Revised	FY 18 Budget - Entered
100.7200.51.110000.00000	REGULAR EMPLOYEES	$ 274,303	$ 363,425
100.7200.51.145000.00000	HOLIDAY BONUS PAYMENT	800	1,150
100.7200.51.170000.00000	VACATION PAY	15,471	15,379
100.7200.51.210000.00000	GROUP INSURANCE	42,254	76,166
100.7200.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	22,229	29,066
100.7200.51.240000.00000	RETIREMENT CONTRIBUTIONS	23,362	26,934
100.7200.51.270000.00000	WORKER'S COMPENSATION	12,187	11,412
100.7200.52.125000.00000	OTHER PROFESSIONAL SERV	20,000	16,250
100.7200.52.310000.00000	INS, OTHER THAN EMP BEN	14,044	12,148
100.7200.52.325000.00000	POSTAGE	400	400
100.7200.52.340000.00000	PRINTING & BINDING	1,250	1,250
100.7200.52.350000.00000	TRAVEL	1,200	1,550
100.7200.52.362000.00000	PROFESSIONAL MEMBERSHIPS	1,350	1,050
100.7200.52.363000.00000	MEETING EXPENSES	30	530
100.7200.52.370000.00000	EDUCATION & TRAINING	2,500	2,500
100.7200.52.395000.00000	MILEAGE REIMBURSEMENT	120	-
100.7200.52.430000.00000	VEHICLE REPAIRS & MAINT	1,250	1,250
100.7200.53.111000.00000	OFFICE SUPPLIES	1,000	1,000
100.7200.53.111100.00000	COPY PAPER	350	350
100.7200.53.117000.00000	CLOTHING	2,500	3,500
100.7200.53.127000.00000	ENERGY-GASOLINE/DIESEL	4,500	3,500
100.7200.53.140000.00000	BOOKS & PERIODICALS	1,900	2,900
100.7200.53.160000.00000	SMALL EQUIPMENT	650	5,770
100.7200.53.180000.00000	MISCELLANEOUS	500	-
100.7200.53.180500.00000	RESERVE FOR CE/QUALITY OF LIFE	-	171,597
Total Building Services		$ 444,150	$ 749,077

CITY OF KENNESAW
Planning and Zoning
Department 7400

Account Number	Account Name	FY 17 Budget - Revised	FY 18 Budget - Entered
100.7400.51.110000.00000	REGULAR EMPLOYEES	$ 112,141	$ 116,190
100.7400.51.145000.00000	HOLIDAY BONUS PAYMENT	400	400
100.7400.51.170000.00000	VACATION PAY	9,112	9,270
100.7400.51.210000.00000	GROUP INSURANCE	16,901	21,762
100.7400.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	9,150	9,628
100.7400.51.240000.00000	RETIREMENT CONTRIBUTIONS	8,540	9,824
100.7400.51.270000.00000	WORKER'S COMPENSATION	13,067	12,236
100.7400.52.126000.00000	PLANNING SERVICES	7,500	7,500
100.7400.52.310000.00000	INS, OTHER THAN EMP BEN	15,432	13,349
100.7400.52.325000.00000	POSTAGE	750	750
100.7400.52.331000.00000	LEGAL PUBLICATION	1,800	1,800
100.7400.52.340000.00000	PRINTING & BINDING	400	400
100.7400.52.350000.00000	TRAVEL	2,000	2,000
100.7400.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	953	953
100.7400.52.363000.00000	MEETING EXPENSES	252	252
100.7400.52.370000.00000	EDUCATION & TRAINING	3,775	3,775
100.7400.52.515000.00000	HISTORIC PRES COMM EXP	2,600	2,600
100.7400.53.111000.00000	OFFICE SUPPLIES	300	445
100.7400.53.111100.00000	COPY PAPER	600	600
100.7400.53.119000.00000	OTHER MATERIAL & SUPPLY	145	-
100.7400.53.127000.00000	ENERGY-GASOLINE/DIESEL	300	-
100.7400.53.140000.00000	BOOKS & PERIODICALS	227	227
100.7400.53.180000.00000	ART & CULTURE COMMISSION	2,350	6,850
100.7400.54.230000.00000	FURNITURE & FIXTURES	300	300
Total Planning & Zoning		$ 208,995	$ 221,111

CITY OF KENNESAW
Economic Development
Department 7500

Account Number	Account Name	FY 17 Budget - Revised	FY 18 Budget - Entered
100.7500.51.110000.00000	REGULAR EMPLOYEES	$ 185,710	$ 193,445
100.7500.51.145000.00000	HOLIDAY BONUS PAYMENT	600	600
100.7500.51.170000.00000	VACATION PAY	13,555	14,160
100.7500.51.210000.00000	GROUP INSURANCE	25,352	32,642
100.7500.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	15,290	15,928
100.7500.51.240000.00000	RETIREMENT CONTRIBUTIONS	13,117	19,429
100.7500.51.270000.00000	WORKER'S COMPENSATION	528	494
100.7500.52.125000.00000	OTHER PROFESSIONAL SERV	15,000	10,000
100.7500.52.126000.00000	PLANNING SERVICES	10,000	5,000
100.7500.52.127000.00000	DESIGN & GRAPHIC DESIGN	5,000	-
100.7500.52.310000.00000	INS, OTHER THAN EMP BEN	5,553	4,804
100.7500.52.325000.00000	POSTAGE	300	300
100.7500.52.332000.00000	MARKETING	1,000	1,000
100.7500.52.340000.00000	PRINTING & BINDING	100	100
100.7500.52.350000.00000	TRAVEL	2,500	2,500
100.7500.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	1,000	1,000
100.7500.52.362000.00000	PROFESSIONAL MEMBERSHIPS	1,000	1,000
100.7500.52.363000.00000	MEETING EXPENSES	1,500	1,500
100.7500.52.364000.00000	SUBSCRIPTIONS	150	150
100.7500.52.370000.00000	EDUCATION & TRAINING	1,750	1,750
100.7500.52.395000.00000	AUTO ALLOWANCE	5,075	5,075
100.7500.52.540000.00000	DOWNTOWN DEVELOP EXPENSE	200,000	41,800
100.7500.53.111000.00000	OFFICE SUPPLIES	400	400
100.7500.53.118000.00000	OPERATING MATERIALS/SUPP	250	250
100.7500.53.140000.00000	BOOKS & PERIODICALS	100	100
Total Economic Development		$ 504,830	$ 353,427

CITY OF KENNESAW
General Fund
Debt Service and Transfers Out

Account Number	Account Name	FY 17 Budget - Revised	FY 18 Budget - Entered
100.8000.58.110400.00000	PRINCIPAL - SERIES 2004	$ 345,000	$ 360,000
100.8000.58.110500.00000	PRINCIPAL - SERIES 2005	220,000	235,000
100.8000.58.120000.00000	PRINCIPAL-CAPITAL LEASE	313,948	246,553
100.8000.58.200000.00000	INTEREST - TAN	23,284	34,133
100.8000.58.210400.00000	INTEREST - SERIES 2004	232,677	218,154
100.8000.58.210500.00000	INTEREST - SERIES 2005	172,010	162,637
100.8000.58.220000.00000	INTEREST-CAPITAL LEASE	14,478	14,329
Total Debt Service		$ 1,321,397	$ 1,270,806
100.9100.61.102000.00000	TRANSFERS TO-KDDA	$ 435,200	$ 434,632
100.9100.61.102500.00000	TRANSFER OUT - EMERGENCY 911	5,306	-
100.9100.61.107000.00000	TRANSFERS OUT-MUSEUM	474,484	530,269
100.9100.61.108000.00000	TRANSFERS OUT - CEMETERY	-	7,000
100.9100.61.108600.00000	TRANSFERS OUT-CPF	100,000	-
100.9100.61.109000.00000	TRANSFERS OUT-SGG	326,844	371,319
100.9100.61.109500.00000	TRANSFER OUT - STORM WATER FUND	6,224	-
100.9100.61.109600.00000	TRANSFERS OUT - URA	576,592	576,878
Total Tranfers Out		$ 1,924,650	$ 1,920,098

CITY OF KENNESAW
General Fund
Capital Outlay

Account Number	Account Name	FY 17 Budget - Revised	FY 18 Budget - Entered
100.1010.54.220000.00000	CITY MGR DEPT VEHICLES	$ 20,400	$ 30,000
100.1015.54.245000.00000	SOFTWARE	40,537	-
100.1020.54.240000.00000	COMPUTERS	14,000	43,000
100.1020.54.240700.00000	COMPUTERS-POLICE	60,000	-
100.1025.54.220000.00000	GEN GOVT BLDGS VEHICLES	25,000	50,000
100.1030.54.130000.00000	BUILDINGS	7,000	-
100.1035.54.221000.00000	POLICE VEHICLES	260,346	210,000
100.1035.54.231000.00000	DOJ - POLICE EQUIPMENT	32,865	-
100.1045.54.200000.00000	PW MACHINERY & EQUIPMENT	-	16,000
100.1050.54.141000.00000	STREET CONST & IMPROVE	464,400	400,000
100.1050.54.142000.00000	CDBG PROJECTS	160,100	160,000
100.1050.54.146000.00000	PARKING IMPROVEMENTS	24,000	-
100.1050.54.200000.00000	STREETS MACHINERY & EQUIPMENT	54,000	-
100.1055.54.149100.00000	CHRISTMAS DECORATIONS	-	24,030
100.1055.54.220000.00000	VEHICLES	9,500	-
100.1055.54.250000.00000	P&R EQUIPMENT	19,315	5,000
Total Capital Outlay		$ 1,191,463	$ 938,030

CITY OF KENNESAW
Asset Forfeiture
Fund 210

Account Number	Account Name	FY 17 Budget - Revised	FY 18 Budget - Entered
210.0000.35.132000.00000	CASH CONFISCATIONS	$ 20,000	$ 20,000
210.0000.36.100000.00000	INTEREST REVENUES	25	50
Total Revenues		$ 20,025	$ 20,050
210.9000.53.181000.00000	STATE FORFEITURE	$ (20,025)	$ (20,050)
Total Expenditures		$ (20,025)	$ (20,050)

CITY OF KENNESAW
Treasury Equitable Sharing
Fund 211

Account Number	Account Name	FY 17 Budget - Revised	FY 18 Budget - Entered
211.0000.33.708000.00000	DEPARTMENT OF TREASURY REVENUE	$ 70,000	$ 100,000
211.0000.36.100000.00000	INTEREST REVENUES	50	40
211.0000.39.400000.00000	USE OF PY RESERVES	9,278	-
Total Revenues and Other Financing Sources		$ 79,328	$ 100,040
211.3200.51.110000.00000	REGULAR EMPLOYEES	$ (39,600)	$ (39,600)
211.3200.51.210000.00000	GROUP INSURANCE	(13,798)	(13,798)
211.3200.51.220000.00000	SOCIAL SEC (FICA)CONTRIBUTION	(3,029)	(3,029)
211.3200.51.240000.00000	RETIREMENT CONTRIBUTIONS	(723)	(723)
211.3200.51.270000.00000	WORKERS COMPENSATION	(2,178)	(2,178)
211.3200.52.231500.00000	DEPARTMENT OF TREAS-OPER EXP	(20,000)	(40,712)
Total Expenditures		$ (79,328)	$ (100,040)

CITY OF KENNESAW
E911
Fund 215

Account Number	Account Name	FY 17 Budget - Revised	FY 18 Budget - Entered
215.0000.34.250000.00000	911 FEES-HARD WIRED-KENNESAW	$ 248,000	$ 250,000
215.0000.34.255000.00000	911 FEES - ACW WIRE	116,000	120,000
215.0000.34.290000.00000	911 FEES - CELL PHONES - KENNESAW	562,000	575,000
215.0000.34.295000.00000	911 FEES - ACW CELL	271,000	270,000
215.0000.36.100000.00000	INTEREST REVENUES	300	150
215.0000.39.113000.00000	TRANSFERS IN GF	5,306	-
Total Revenues and Other Financing Sources		$ 1,202,606	$ 1,215,150
215.3800.51.110000.00000	REGULAR EMPLOYEES	$ (568,264)	$ (617,267)
215.3800.51.130000.00000	OVERTIME	(35,000)	(35,000)
215.3800.51.145000.00000	HOLIDAY BONUS PAYMENT	(3,200)	(3,000)
215.3800.51.170000.00000	VACATION PAY	(28,167)	(28,257)
215.3800.51.210000.00000	GROUP INSURANCE	(118,310)	(152,332)
215.3800.51.215000.00000	GROUP INSURANCE-RETIREE	(16,310)	(16,522)
215.3800.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	(48,143)	(55,959)
215.3800.51.240000.00000	RETIREMENT CONTRIBUTIONS	(64,265)	(79,100)
215.3800.51.270000.00000	WORKER'S COMPENSATION	(2,244)	(2,101)
215.3800.52.125000.00000	OTHER PROFESSIONAL SERVICES	(11,600)	(4,000)
215.3800.52.310000.00000	INS,OTHER THAN EMP BEN	(27,874)	(24,111)
215.3800.52.323500.00000	T - 1 LINE	(3,600)	(3,600)
215.3800.52.324000.00000	911 PSAP LINE	(90,759)	(50,000)
215.3800.52.325000.00000	POSTAGE	-	(25)
215.3800.52.350000.00000	TRAVEL	(3,900)	(7,500)
215.3800.52.360000.00000	DUES & FEES	(700)	(3,717)
215.3800.52.364000.00000	SUBSCRIPTIONS	(800)	(1,073)
215.3800.52.370000.00000	EDUCATION & TRAINING	(3,033)	(3,208)
215.3800.52.395000.00000	MILEAGE REIMBURSEMENT	(300)	-
215.3800.52.420500.00000	SOFTWARE MAINTENANCE	(10,320)	(23,848)
215.3800.52.440000.00000	EQUIPMENT REPAIRS & MAINT	(4,380)	(4,400)
215.3800.52.450000.00000	RADIO REPAIRS & MAINT	(4,420)	(4,420)
215.3800.53.111000.00000	OFFICE SUPPLIES	(2,333)	(2,333)
215.3800.53.111100.00000	COPY PAPER	(1,500)	(1,100)
215.3800.53.117200.00000	UNIFORMS	(4,500)	(3,000)
215.3800.53.160000.00000	SMALL EQUIPMENT	(3,800)	(3,000)
215.3800.53.160500.00000	GENL OFFICE SMALL EQUIP	(2,000)	(1,500)
215.3800.53.161000.00000	COMPUTERS-911	(3,800)	(3,800)
215.9100.61.109000.00000	TRANSFERS OUT - GENERAL FUND	(139,084)	(80,977)
Total Expenditures		$ (1,202,606)	$ (1,215,150)

CITY OF KENNESAW
Hotel/Motel Tax
Fund 275

Account Number	Account Name	FY 17 Budget - Revised	FY 18 Budget - Entered
275.0000.31.410000.00000	HOTEL/MOTEL	$ 50,000	$ 50,000
275.0000.31.412000.00000	40% OF TAX REMITTED	12,000	13,000
275.0000.31.413000.00000	4% COLLECTION FEE	1,250	1,250
275.0000.36.100000.00000	INTEREST REVENUES	35	23
Total Revenues		$ 63,285	$ 64,273
275.4970.52.395600.00000	62.5% TO COBB GALLERIA	$ (31,250)	$ (31,250)
275.9100.61.101000.00000	TRANSFERS OUT - MUSEUM	(32,035)	(33,023)
Total Expenditures		$ (63,285)	$ (64,273)

CITY OF KENNESAW
Impact Fee
Fund 276

Account Number	Account Name	FY 17 Budget - Revised	FY 18 Budget - Entered
276.0000.32.195000.00000	IMPACT FEES - PARKS & RECREATION	$ 22,400	$ 26,425
276.0000.32.196000.00000	IMPACT FEES - POLICE DEPARTMENT	6,300	7,600
276.0000.36.100000.00000	INTEREST REVENUES	21	350
276.0000.39.400000.00000	USE OF PRIOR YEAR RESERVES	165,738	235,625
Total Revenues and Other Financing Sources		$ 194,459	$ 270,000
276.4225.54.145000.00000	PARK IMPROVEMENTS	$ (20,000)	$ (60,000)
276.4225.54.146100.00000	CITY WIDE TRAILS CONSTRUCTION	(100,000)	(100,000)
276.4225.54.221000.00000	POLICE VEHICLES	(44,459)	(110,000)
276.4225.54.252000.00000	POLICE EQUIPMENT	(30,000)	-
Total Expenditures		$ (194,459)	$ (270,000)

CITY OF KENNESAW
Cemetery
Fund 285

Account Number	Account Name	FY 17 Budget - Revised	FY 18 Budget - Entered
285.0000.34.910000.00000	CEMETERY FEES	$ 5,000	$ 5,000
285.0000.36.100000.00000	INTEREST REVENUES	20	35
285.0000.37.000000.00000	CONTRIBUTION/DONATIONS	-	500
285.0000.37.100000.00000	DONATION - CEM. PRESERVATION	-	3,000
285.0000.39.110000.00000	TRANSFERS IN - GENERAL FUND	-	7,000
285.0000.39.400000.00000	USE OF PY RESERVES	7,280	2,765
Total Revenues and Other Financing Sources		$ 12,300	$ 18,300
285.4950.52.325000.00000	POSTAGE	$ (650)	$ (500)
285.4950.52.350000.00000	TRAVEL	-	(650)
285.4950.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	(150)	(150)
285.4950.53.118000.00000	OPERATING MATERIALS/SUPP	(6,500)	(12,000)
285.4950.54.121000.00000	CEMETERY IMPROVEMENTS	(5,000)	(5,000)
Total Expenditures		$ (12,300)	$ (18,300)

CITY OF KENNESAW
Sanitation
Fund 540

Account Number	Account Name	FY 17 Budget - Revised	FY 18 Budget - Entered
540.0000.34.411000.00000	RESIDENTIAL COLLECTION CHARGES	$ 2,070,192	$ 2,431,200
540.0000.34.412000.00000	COMMERCIAL COLLECTION CHARGES	15,144	16,560
540.0000.34.414000.00000	SAN - BULK PICKUP CHARGES	24,000	28,200
540.0000.34.414500.00000	TREE PERMITS	-	2,520
540.0000.34.419100.00000	SANITATION PENALTY	48,000	56,600
540.0000.34.421200.00000	RESTART FEE	31,000	29,600
540.0000.34.930000.00000	BAD CHECK FEES	300	300
540.0000.36.100000.00000	INTEREST REVENUES	800	1,200
Total Revenues		$ 2,189,436	$ 2,566,180
540.4500.51.110000.00000	REGULAR EMPLOYEES	$ (53,473)	$ (69,155)
540.4500.51.130000.00000	OVERTIME	(200)	(200)
540.4500.51.145000.00000	HOLIDAY BONUS PAYMENT	(300)	(400)
540.4500.51.170000.00000	VACATION PAY	(3,740)	(4,290)
540.4500.51.210000.00000	GROUP INSURANCE	(8,451)	(21,759)
540.4500.51.215000.00000	GROUP INSURANCE-RETIREE	(18,512)	(16,332)
540.4500.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	(4,415)	(5,664)
540.4500.51.240000.00000	RETIREMENT CONTRIBUTIONS	(30,013)	(17,934)
540.4500.51.241000.00000	OTHER POST EMPLOYMENT BENEFITS	(2,000)	(3,600)
540.4500.51.270000.00000	WORKER'S COMPENSATION	(132)	(124)
540.4500.52.125000.00000	OTHER PROFESSIONAL SERV	(1,450,000)	(1,667,500)
540.4500.52.325000.00000	POSTAGE	(38,000)	(38,000)
540.4500.52.340000.00000	PRINTING & BINDING	(15,000)	(15,000)
540.4500.52.392000.00000	LANDFILL DISPOSAL SERV	(30,000)	(25,000)
540.4500.52.396000.00000	BANK CHARGES	(35,000)	(35,000)
540.4500.53.111000.00000	OFFICE SUPPLIES	(200)	(200)
540.9100.61.109000.00000	TRANSFERS OUT - GENERAL FUND	(500,000)	(500,000)
Total Expenses		$ (2,189,436)	$ (2,420,158)
	Excess	$ -	$ 146,022

CITY OF KENNESAW
Museum
Fund 556

Account Number	Account Name	FY 17 Budget - Revised	FY 18 Budget - Entered
556.0000.31.440000.00000	VEHICLE RENTAL TAX	$ 90,000	$ 116,400
556.0000.34.730000.00000	SPECIAL EVENT ADMISSION FEES	28,000	28,000
556.0000.34.732500.00000	ARCHIVE FEES	2,000	2,000
556.0000.34.741000.00000	MUSEUM WALK IN ADMISSIONS	130,000	130,000
556.0000.34.741500.00000	MUS. GIFT SHOP SALES	135,000	135,000
556.0000.34.741600.00000	COST OF GOODS SOLD	(60,000)	(60,000)
556.0000.34.750000.00000	EDUC, PROGRAM, GROUP TOURS	25,000	25,000
556.0000.34.790000.00000	FACILITY RENTAL	10,000	10,000
556.0000.36.100000.00000	INTEREST REVENUES	100	115
556.0000.38.100500.00000	MUSEUM DONATIONS	1,500	1,500
556.0000.38.101000.00000	MUSEUM DONATIONS - ARTIFACTS	20,000	20,000
556.0000.39.110000.00000	OPERATING TRANSFERS IN HTL/MTL	32,035	33,023
556.0000.39.113000.00000	TRANSFERS IN GENERAL FUND	479,484	536,269
Total Revenues, Non-Operating Income, Capital Contributions & Transfers		$ 893,119	$ 977,307
556.6172.51.110000.00000	REGULAR EMPLOYEES	$ (412,500)	$ (477,680)
556.6172.51.130000.00000	OVERTIME	(1,000)	(1,000)
556.6172.51.145000.00000	HOLIDAY BONUS PAYMENT	(1,950)	(1,850)
556.6172.51.170000.00000	VACATION PAY	(19,139)	(15,439)
556.6172.51.210000.00000	GROUP INSURANCE	(84,507)	(97,927)
556.6172.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	(32,211)	(37,942)
556.6172.51.240000.00000	RETIREMENT CONTRIBUTIONS	(36,805)	(43,445)
556.6172.51.241000.00000	OTHER POST EMPLOYMENT BENEFITS	(25,000)	(26,000)
556.6172.51.270000.00000	WORKER'S COMPENSATION	(3,344)	(3,131)
556.6172.52.125000.00000	OTHER PROFESSIONAL SERV	(5,000)	(5,000)
556.6172.52.132000.00000	TECHNICAL DESIGN/GRAPHICS	(1,000)	(1,000)
556.6172.52.232000.00000	RENTAL OF EQUIP & VEHCLE	(300)	(300)
556.6172.52.310000.00000	INS, OTHER THAN EMP BEN	(44,854)	(38,845)
556.6172.52.325000.00000	POSTAGE	(1,000)	(1,000)
556.6172.52.332000.00000	MARKETING	(48,827)	(48,827)
556.6172.52.340000.00000	PRINTING & BINDING	(700)	(700)
556.6172.52.350000.00000	TRAVEL	(3,000)	(3,000)
556.6172.52.360000.00000	DUES & FEES	(500)	(500)
556.6172.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	(4,195)	(4,195)
556.6172.52.363000.00000	MEETING EXPENSES	(1,100)	(1,100)
556.6172.52.370000.00000	EDUCATION & TRAINING	(700)	(700)
556.6172.52.371000.00000	PROFESSIONAL DEVELOPMENT	(1,780)	(1,780)
556.6172.52.395000.00000	MILEAGE REIMBURSEMENT	(300)	(300)
556.6172.52.396000.00000	BANK CHARGES	(6,500)	(6,900)
556.6172.53.111000.00000	OFFICE SUPPLIES	(900)	(900)
556.6172.53.111100.00000	COPY PAPER	(500)	(500)
556.6172.53.117000.00000	CLOTHING	(1,400)	(500)
556.6172.53.118000.00000	OPERATING MATERIALS/SUPP	(8,157)	(5,157)

CITY OF KENNESAW
Museum
Fund 556

Account Number	Account Name	FY 17 Budget - Revised	FY 18 Budget - Entered
556.6172.53.118700.00000	CURATORIAL SUPPLIES	(6,000)	(6,000)
556.6172.53.118800.00000	ARCHIVAL SUPPLIES	(5,500)	(5,500)
556.6172.53.118900.00000	SPECIAL EVENT MATL/SUPPLY	(9,000)	(7,200)
556.6172.53.119200.00000	SIGNAGE	(650)	(1,650)
556.6172.53.121000.00000	WATER/SEWERAGE	(4,000)	(4,500)
556.6172.53.122500.00000	STORMWATER UTILITY	(1,100)	(1,239)
556.6172.53.123000.00000	ENERGY-ELECTRICITY	(115,000)	(115,000)
556.6172.53.140000.00000	BOOKS & PERIODICALS	(300)	(300)
556.6172.53.160600.00000	BLDG MAINT SMALL EQUIP	(300)	(300)
556.6172.53.180000.00000	MISCELLANEOUS	(1,000)	(1,000)
556.6172.53.230000.00000	FURNITURE & FIXTURES	(3,100)	(9,000)
Total Expenses		$ (893,119)	$ (977,307)

CITY OF KENNESAW
Smith Gilbert Gardens
Fund 557

Account Number	Account Name	FY 17 Budget - Revised	FY 18 Budget - Entered
557.0000.33.410200.00000	GRANT	$ 25,500	$ 15,000
557.0000.34.735000.00000	SPECIAL EVENTS	5,000	6,500
557.0000.34.736000.00000	RENTAL	18,000	13,500
557.0000.34.741500.00000	GIFT SHOP SALES	15,000	15,000
557.0000.34.741600.00000	COST OF GOODS SOLD	(5,000)	(5,000)
557.0000.34.750000.00000	PROGRAM FEES	18,000	22,000
557.0000.34.791000.00000	TOUR FEES	40,000	40,000
557.0000.36.100000.00000	INTEREST REVENUES	70	60
557.0000.38.100500.00000	DONATIONS	50,000	50,000
557.0000.39.113000.00000	TRANSFER IN - GENERAL FUND	339,844	386,319
Total Revenues, Non-Operating Income, Capital Contributions & Transfers		$ 506,414	$ 543,379
557.6171.51.110000.00000	REGULAR EMPLOYEES	$ (287,623)	$ (296,257)
557.6171.51.120000.00000	TEMPORARY EMPLOYEES	(3,000)	(3,000)
557.6171.51.130000.00000	OVERTIME	(1,000)	(1,000)
557.6171.51.145000.00000	HOLIDAY BONUS PAYMENT	(1,200)	(950)
557.6171.51.170000.00000	VACATION PAY	(11,937)	(9,196)
557.6171.51.210000.00000	GROUP INSURANCE	(50,704)	(76,166)
557.6171.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	(22,774)	(23,516)
557.6171.51.240000.00000	RETIREMENT CONTRIBUTIONS	(11,041)	(21,722)
557.6171.51.241000.00000	OTHER POST EMPLOYMENT BENEFITS	(13,000)	(15,000)
557.6171.51.270000.00000	WORKER'S COMPENSATION	(132)	(124)
557.6171.52.125000.00000	OTHER PROFESSIONAL SERV	(14,500)	(20,000)
557.6171.52.211000.00000	DISPOSAL	(500)	(500)
557.6171.52.220000.00000	REPAIRS & MAINTENANCE	(16,450)	(14,500)
557.6171.52.220100.00000	GRANT	(7,000)	-
557.6171.52.232000.00000	SCULPTURE CONSERVATION	(1,000)	(850)
557.6171.52.310000.00000	INS, OTHER THAN EMP BEN	(1,228)	(1,109)
557.6171.52.325000.00000	POSTAGE	(100)	(100)
557.6171.52.332000.00000	MARKETING	(10,200)	(5,000)
557.6171.52.340000.00000	PRINTING & BINDING	(3,050)	(5,200)
557.6171.52.350000.00000	TRAVEL	(3,350)	(3,350)
557.6171.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	(950)	(950)
557.6171.52.363000.00000	MEETING EXPENSES	(1,000)	(1,000)
557.6171.52.396000.00000	BANK CHARGES	(500)	-
557.6171.52.450000.00000	RADIO REPAIRS & MAINT	(1,100)	(400)
557.6171.53.111000.00000	OFFICE SUPPLIES	(600)	(450)
557.6171.53.111100.00000	COPY PAPER	(200)	(200)
557.6171.53.112000.00000	JANITORIAL SUPPLIES	(50)	(50)
557.6171.53.118000.00000	OPERATING MATERIALS/SUPP	(9,000)	(13,000)
557.6171.53.118700.00000	PLANT DEVELOPMENT	(5,000)	(4,000)
557.6171.53.118900.00000	SPECIAL EVENT MATL/SUPPLY	(11,400)	(11,100)
557.6171.53.119200.00000	SIGNAGE	(3,000)	(2,000)

CITY OF KENNESAW
Smith Gilbert Gardens
Fund 557

Account Number	Account Name	FY 17 Budget - Revised	FY 18 Budget - Entered
557.6171.53.121000.00000	WATER/SEWERAGE	(300)	(300)
557.6171.53.121500.00000	NATURAL GAS	(1,500)	(1,500)
557.6171.53.122500.00000	STORMWATER UTILITY	(225)	(289)
557.6171.53.123000.00000	ENERGY-ELECTRICITY	(9,000)	(9,000)
557.6171.53.127000.00000	ENERGY-GASOLINE/DIESEL	(300)	(300)
557.6171.53.160000.00000	GARDEN MAINT SMALL EQUIPMENT	(2,000)	(800)
557.6171.53.160500.00000	GENL OFFICE SMALL EQUIP	(500)	(500)
Total Expenses		$ (506,414)	$ (543,379)

CITY OF KENNESAW
Storm Water Utility
Fund 560

Account Number	Account Name	FY 17 Budget - Revised	FY 18 Budget - Entered
560.0000.34.411000.00000	STORM WATER UTILITY RESIDENTIAL	$ 574,596	$ 581,000
560.0000.34.412000.00000	STORM WATER UTILITY COMMERCIAL	596,340	660,000
560.0000.36.100000.00000	INTEREST REVENUES	150	275
560.0000.39.113000.00000	TRANSFER IN GENERAL FUND	6,224	-
Total Revenues, Non-Operating Income, Capital Contributions & Transfers		$ 1,177,310	$ 1,241,275
560.4320.51.110000.00000	REGULAR EMPLOYEES	$ (281,596)	$ (284,104)
560.4320.51.130000.00000	OVERTIME	(8,000)	(6,000)
560.4320.51.130500.00000	STORMWATER - ONCALL	-	(2,000)
560.4320.51.145000.00000	HOLIDAY BONUS PAYMENT	(1,400)	(1,400)
560.4320.51.170000.00000	VACATION PAY	(17,958)	(20,030)
560.4320.51.210000.00000	GROUP INSURANCE	(59,155)	(76,166)
560.4320.51.215000.00000	GROUP INSURANCE - RETIREE	(9,441)	(8,350)
560.4320.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	(23,159)	(23,985)
560.4320.51.240000.00000	RETIREMENT CONTRIBUTIONS	(33,124)	(26,067)
560.4320.51.241000.00000	OTHER POST EMPLOYMENT BENEFITS	(6,602)	(19,000)
560.4320.51.270000.00000	WORKER'S COMPENSATION	(54,161)	(50,717)
560.4320.52.125000.00000	OTHER PROFESSIONAL	(25,000)	(18,000)
560.4320.52.220000.00000	REPAIRS & MAINTENANCE	(2,000)	(7,000)
560.4320.52.310000.00000	INS, OTHER THAN EMP BEN	(12,815)	(11,085)
560.4320.52.325000.00000	POSTAGE	(8,000)	(3,000)
560.4320.52.340000.00000	PRINTING & BINDING	(1,100)	(1,100)
560.4320.52.362000.00000	PROFESSIONAL MEMBERSHIPS	(500)	(500)
560.4320.52.370000.00000	EDUCATION & TRAINING	(4,000)	(4,000)
560.4320.52.430000.00000	VEHICLE REPAIRS & MAINT	(20,000)	(20,000)
560.4320.53.111000.00000	OFFICE SUPPLIES	(500)	(500)
560.4320.53.117200.00000	UNIFORMS	(3,900)	(4,300)
560.4320.53.118000.00000	OPERATING MATERIAL/SUPP	(15,000)	(20,000)
560.4320.53.127000.00000	ENERGY-GASOLINE/DIESEL	(12,000)	(10,000)
560.4320.53.180000.00000	MISCELLANEOUS	(500)	(500)
560.4320.54.142000.00000	STORM WATER CONST & IMPROVMENT	(165,000)	(165,000)
560.4320.54.200000.00000	MACHINERY & EQUIPMENT	(55,000)	(75,000)
560.4320.54.220000.00000	VEHICLES	(109,000)	(38,200)
560.4320.58.220000.00000	INTEREST-CAPITAL LEASE	(716)	(1,323)
560.9100.61.109000.00000	TRANSFER - GENERAL FUND	(25,000)	(25,000)
Total Expenses		$ (954,627)	$ (922,327)
	Excess	$ 222,683	$ 318,948

CITY OF KENNESAW
Partially Self Insured
Fund 600

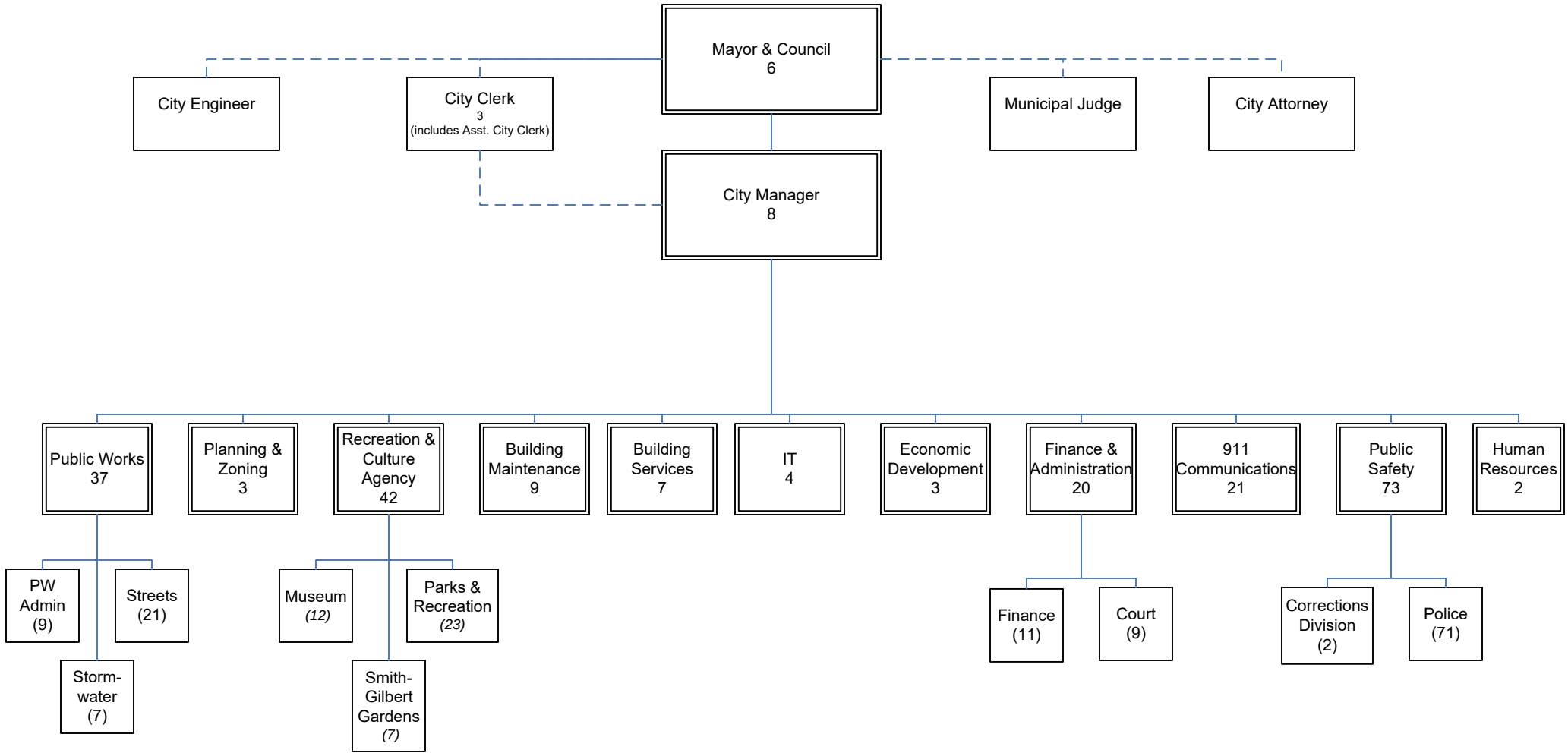
Account Number	Account Name	FY 17 Budget - Revised	FY 18 Budget - Entered
600.0000.34.990500.00000	CITY/EMPLOYEE PAYMENTS	$ 2,572,276	$ 2,915,729
600.0000.36.100000.00000	INTEREST REVENUES	60	70
Total Revenues and Non-Operating Income		$ 2,572,336	$ 2,915,799
600.6000.52.120000.00000	ADMINSTRATIVE FEE - HEALTHSCOPE	$ (97,470)	$ (95,976)
600.6000.52.121000.00000	BROKER FEES	(36,000)	(36,000)
600.6000.52.123000.00000	AGGREGATE STOP/LOSS	(31,250)	(28,750)
600.6000.52.124000.00000	SPECIFIC STOP/LOSS	(158,000)	(161,000)
600.6000.52.360000.00000	DUES & FEES	(16,572)	(4,028)
600.6000.55.220200.00000	CLAIMS MEDICAL	(1,057,147)	(1,308,542)
600.6000.55.220400.00000	CLAIMS HOSPITAL	(718,914)	(845,188)
600.6000.55.220600.00000	CLAIMS PHARMACY	(456,983)	(436,315)
Total Expenses		$ (2,572,336)	$ (2,915,799)

CITY OF KENNESAW
URA
Fund 700

Account Number	Account Name	FY 17 Budget - Revised	FY 18 Budget - Entered
700.0000.36.100000.00000	INTEREST REVENUES	$ 100	$ 25
700.0000.39.113000.00000	TRANSFERS IN - GENERAL FUND	576,592	576,878
700.0000.39.400000.00000	USE OF PY RESERVES	5,400	5,475
Total Revenues		$ 582,092	$ 582,378
	TOTAL REVENUES		$ 282,792
700.7300.52.396000.00000	PAYING AGENT FEES	$ (5,500)	$ (5,500)
700.8000.58.110300.00000	PRINCIPAL - SERIES 2003	(165,000)	(175,000)
700.8000.58.110600.00000	PRINCIPAL - SERIES 2014 B	(120,000)	(120,000)
700.8000.58.210300.00000	INTEREST - SERIES 2003	(17,281)	(10,566)
700.8000.58.210500.00000	INTEREST - SERIES 2014 A	(161,319)	(161,319)
700.8000.58.210600.00000	INTEREST - SERIES 2014 B	(112,992)	(109,993)
Total Expenditures		$ (582,092)	$ (582,378)

City of Kennesaw

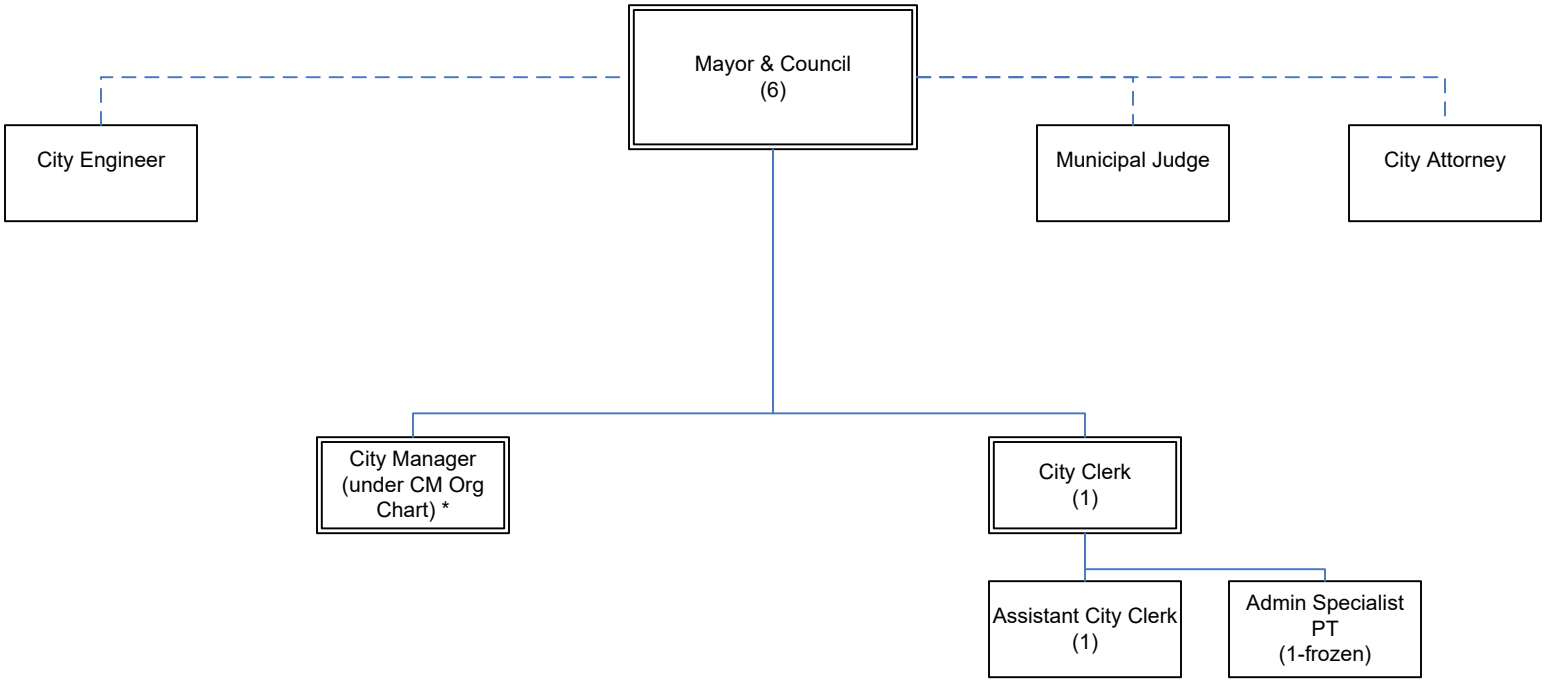
Organization Chart- City Wide- 238



*- positions broken out on separate org chart

Mayor & Council Organization

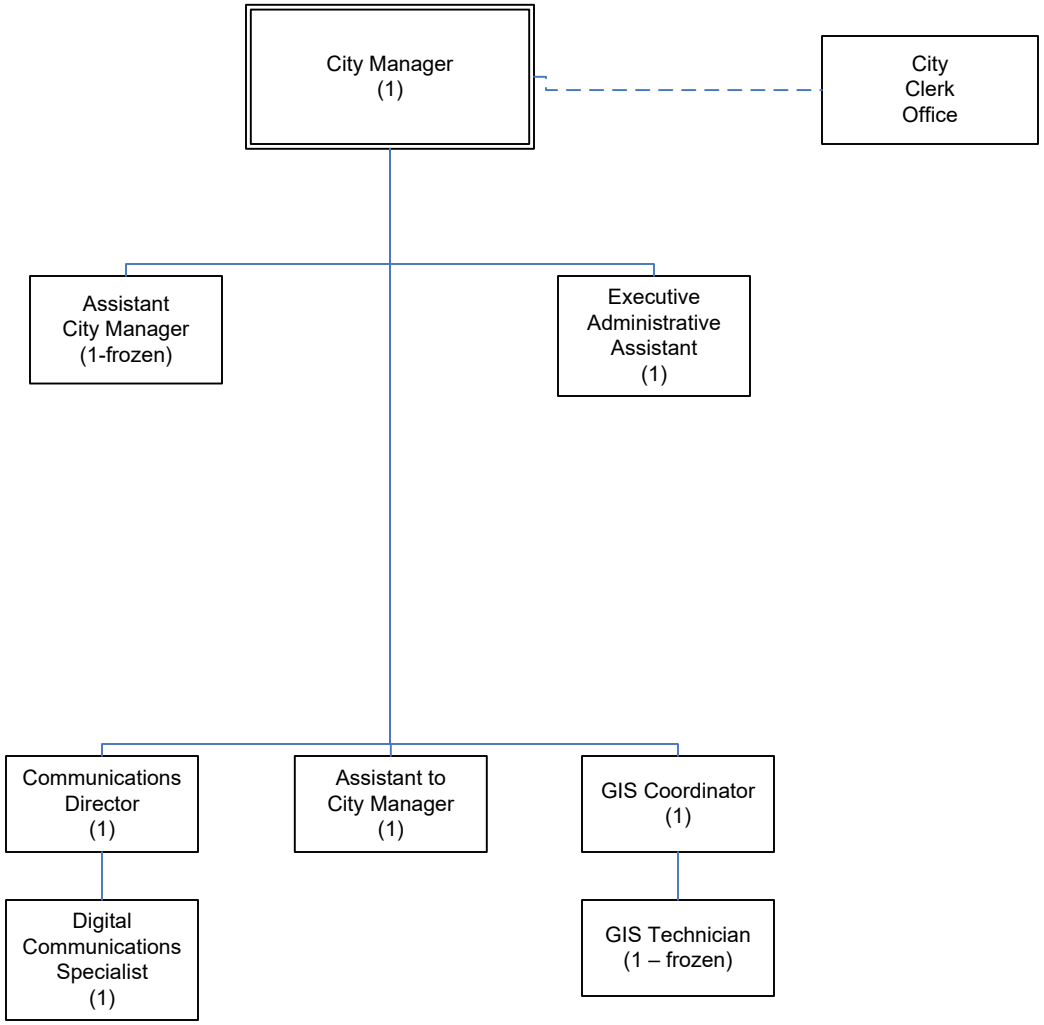
Authorizations- 9



*- positions broken out on separate org chart

City Manager

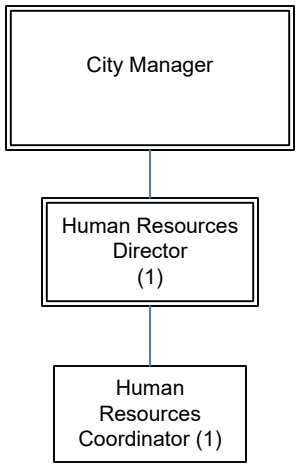
Authorizations- 8



*- positions broken out on separate org chart

Human Resources

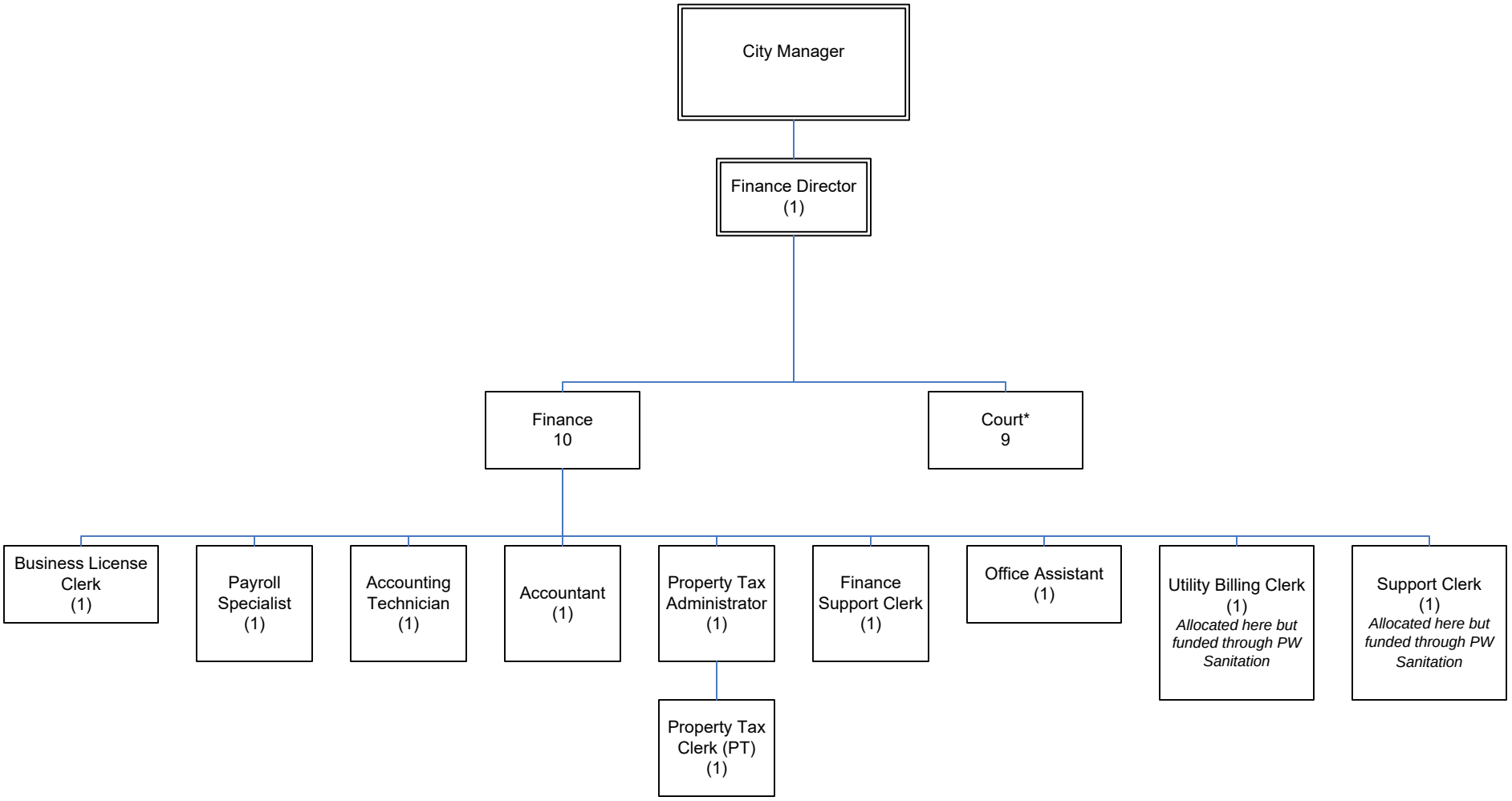
Authorizations- 2



*- positions broken out on separate org chart

Finance Department

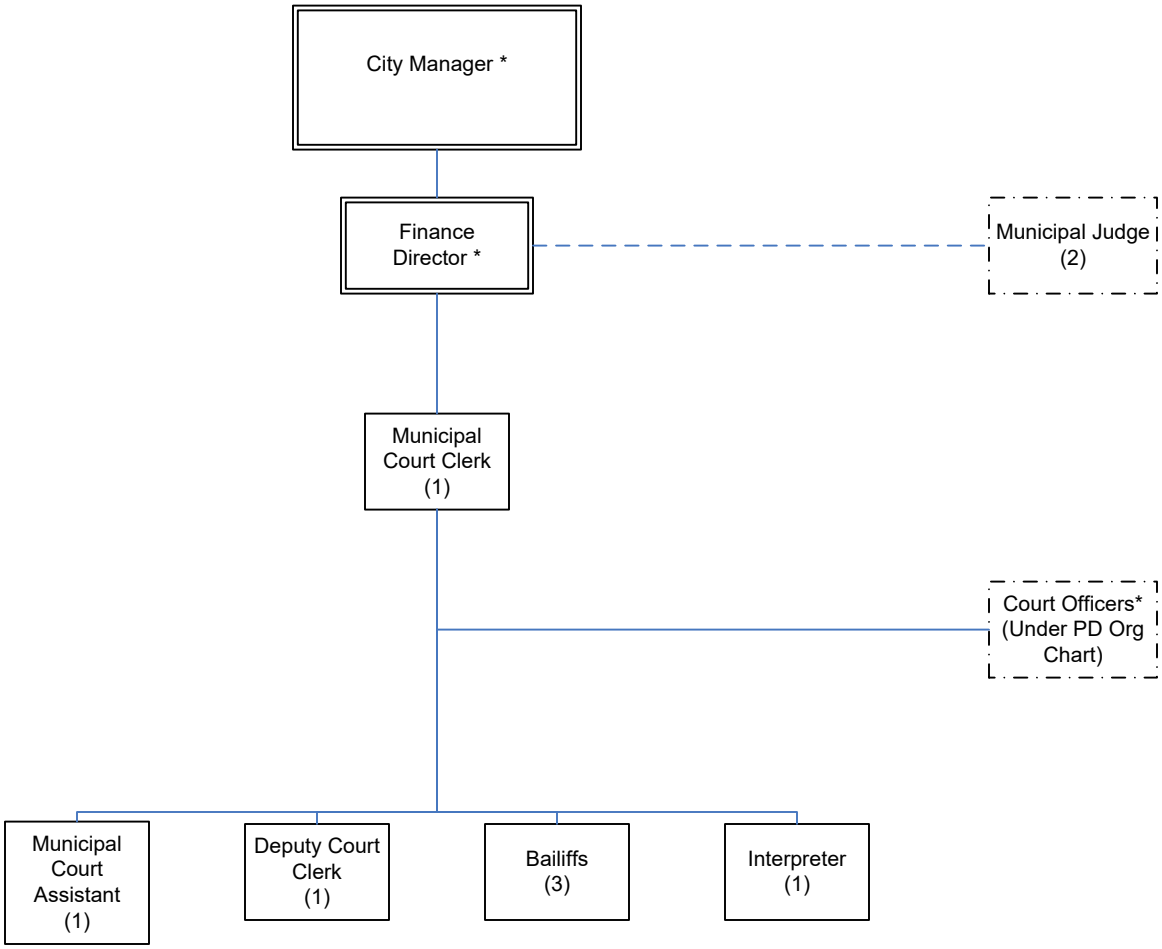
Authorizations- 20



*- positions broken out on separate org chart

Municipal Court

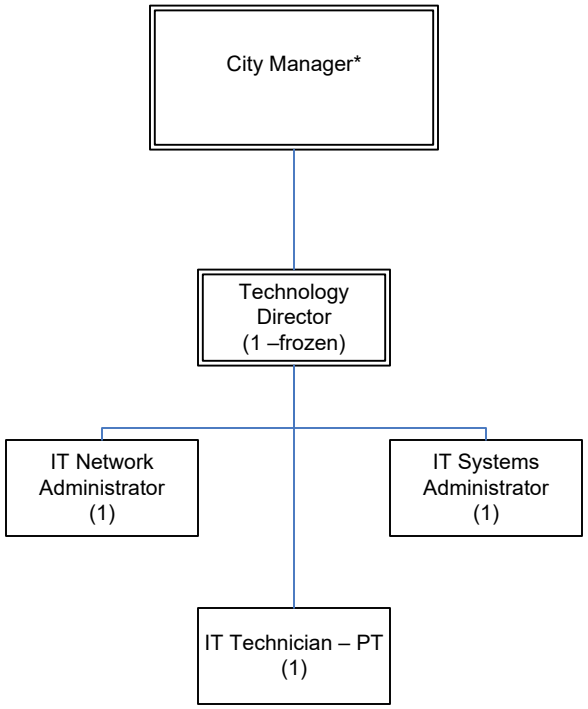
Authorizations- 9



*- positions broken out on separate org chart

Information Technology (Central Services)

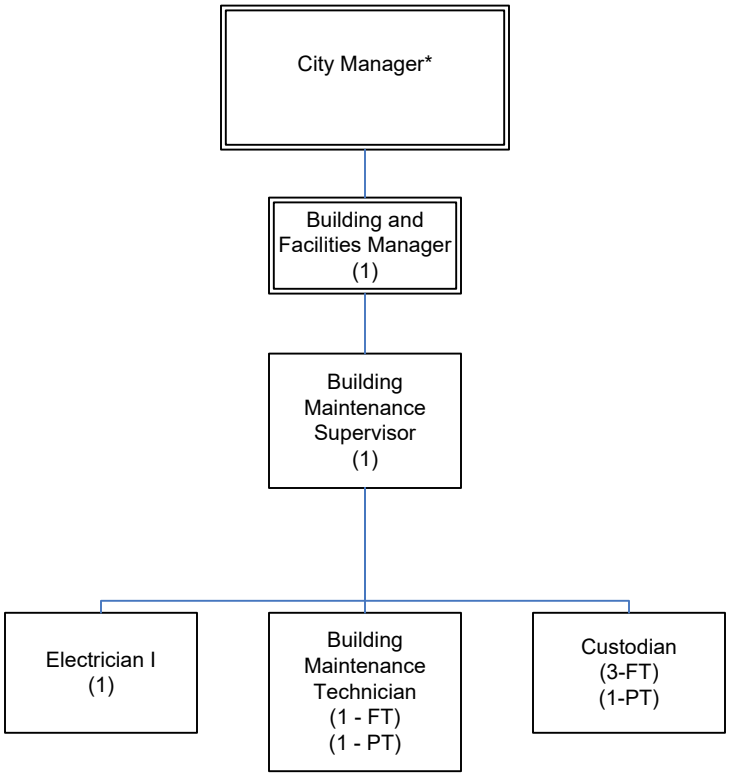
Authorizations- 4



*- positions broken out on separate org chart

Building Maintenance

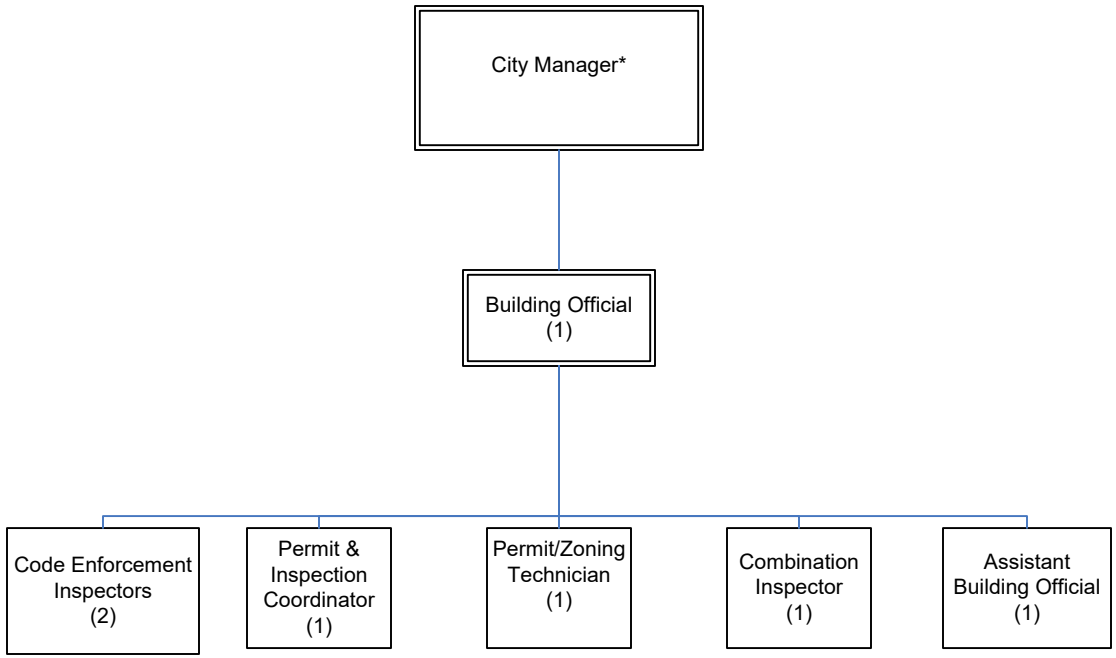
Authorizations- 9



*- positions broken out on separate org chart

Building Services

Total Authorizations- 7

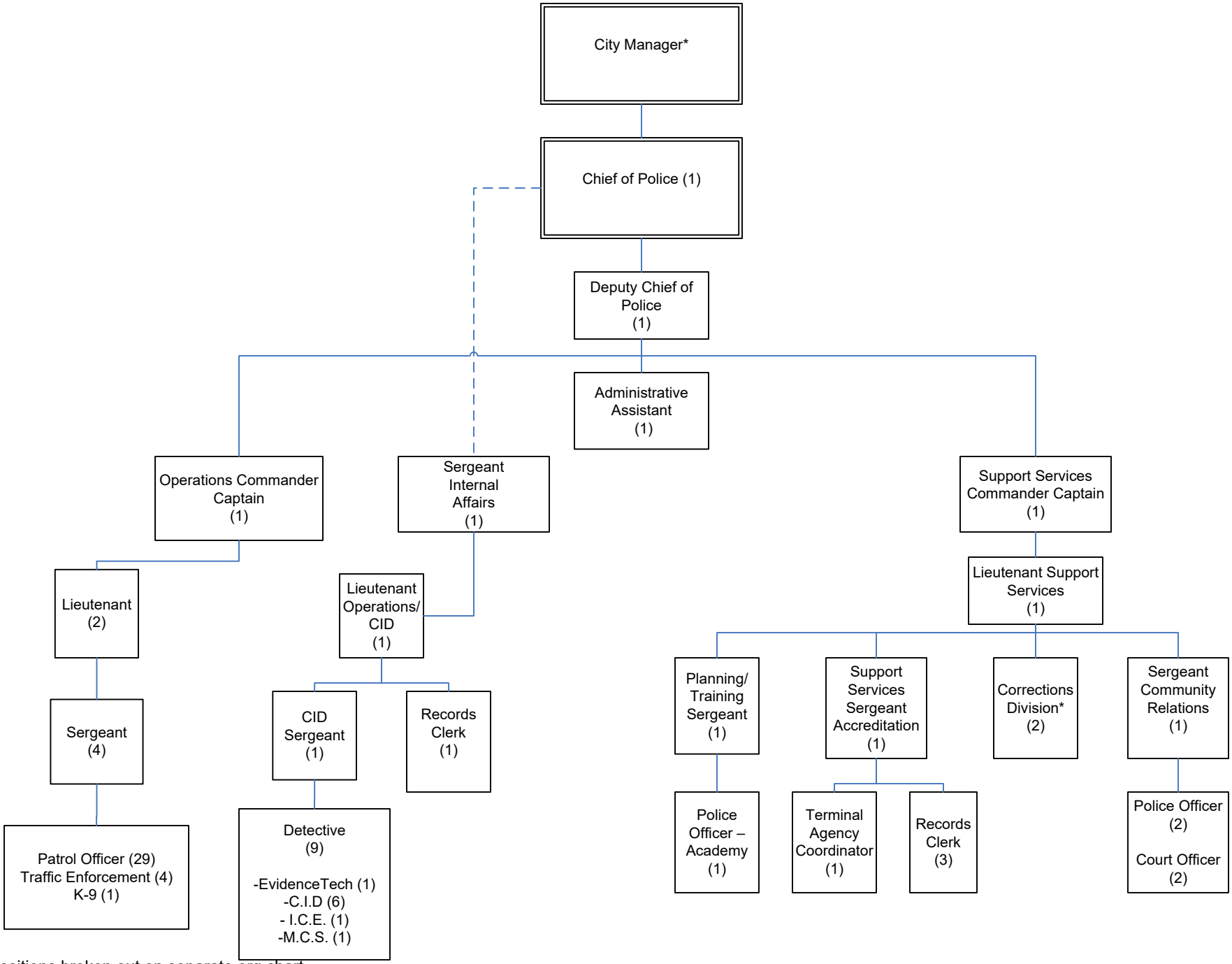


*- positions broken out on separate org chart

Police Department

Authorizations-71

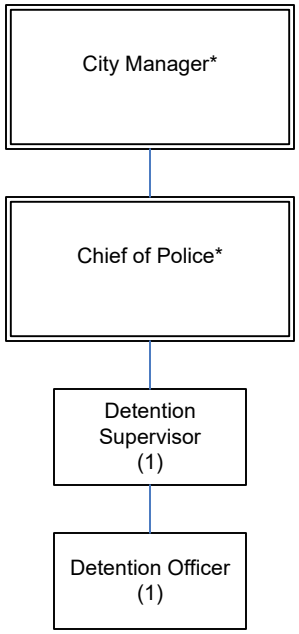
Total Public Safety (Including Corrections) – 73



*- positions broken out on separate org chart

Corrections Division

Authorizations- 2

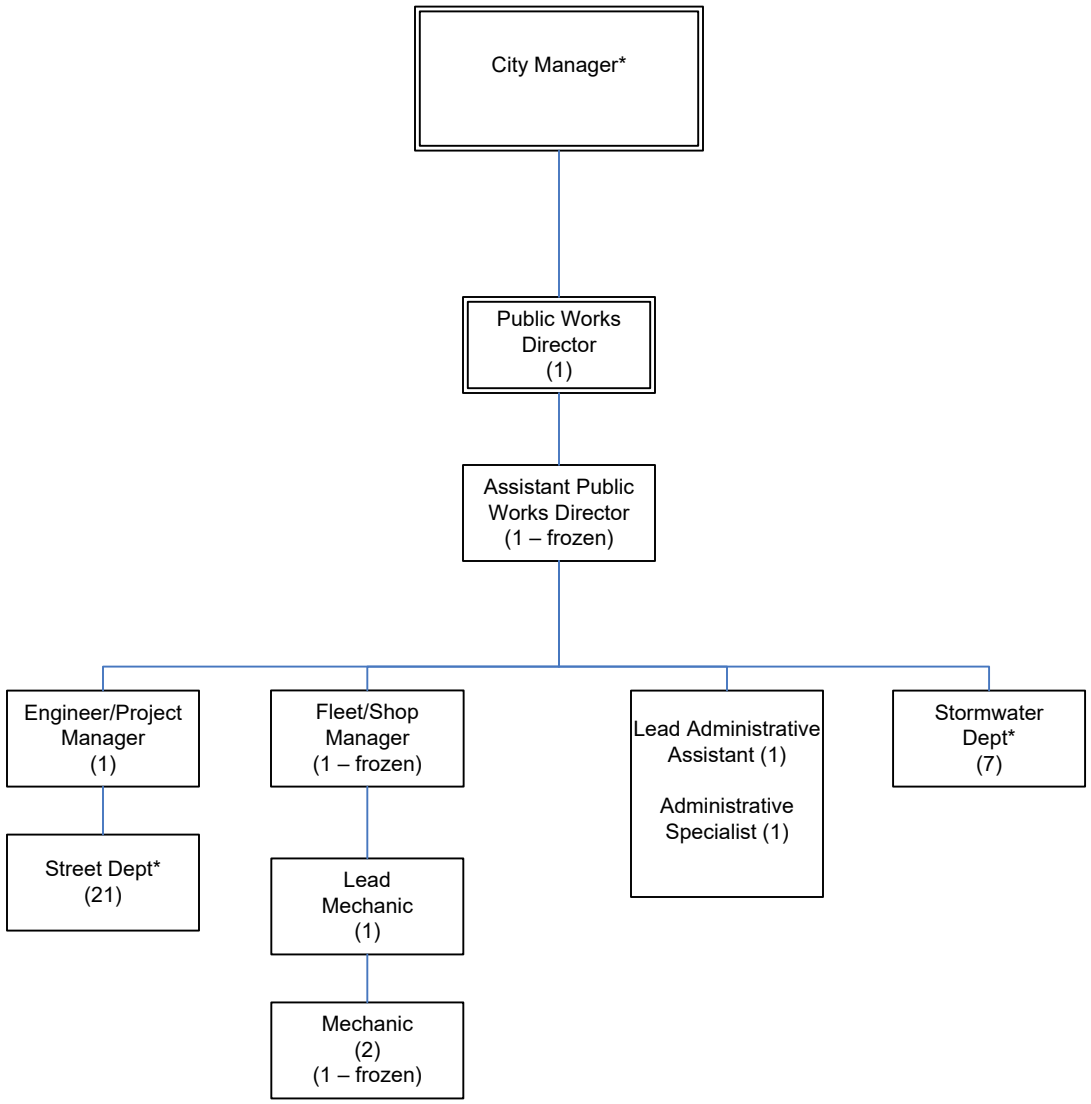


*- positions broken out on separate org chart

Public Works Department

Authorizations- 37 total

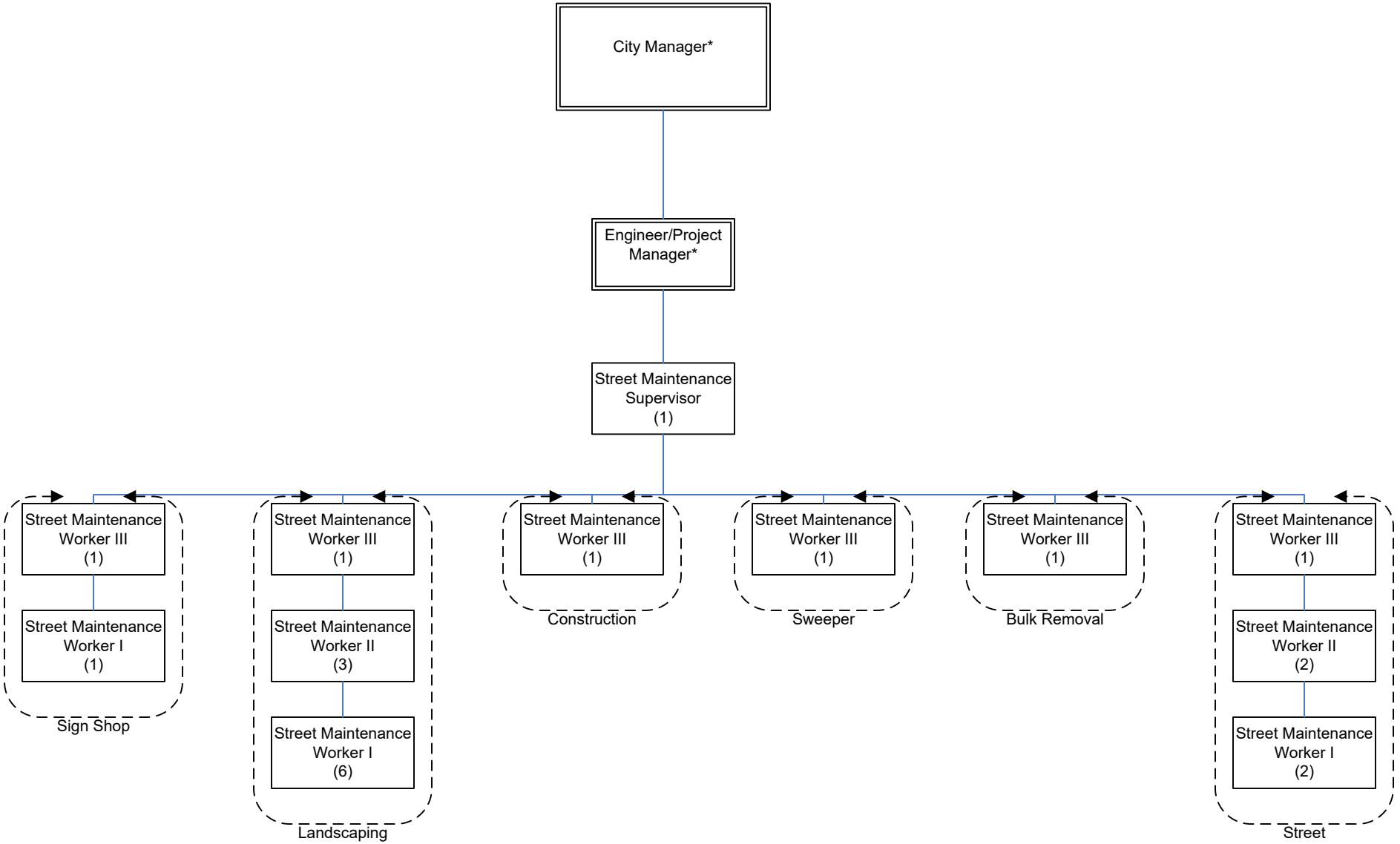
Administration - 9



*- positions broken out on separate org chart

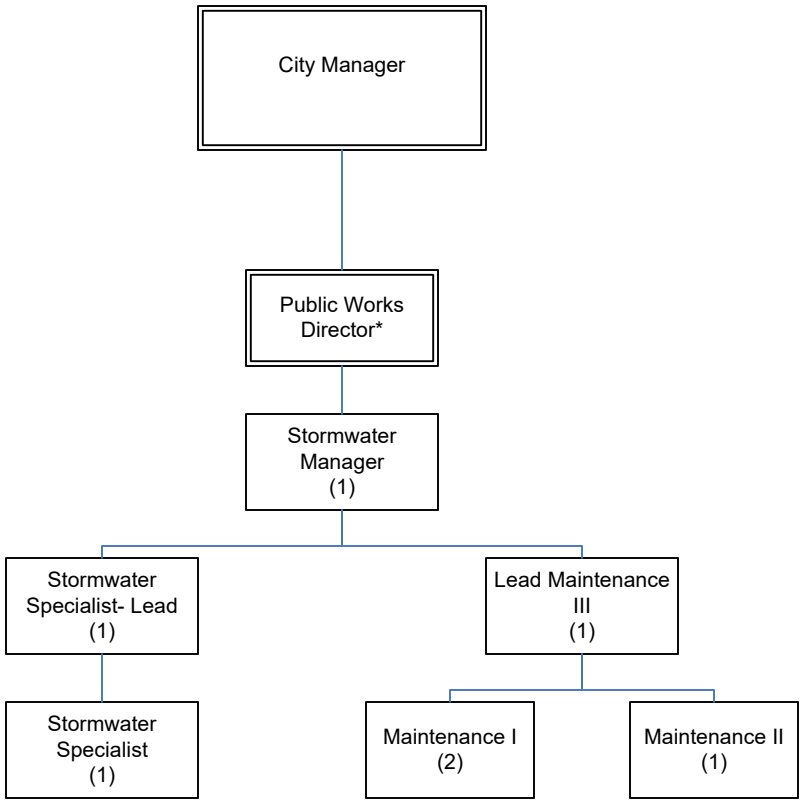
Public Works- Streets Dept.

Authorizations- 21



*- positions broken out on separate org chart

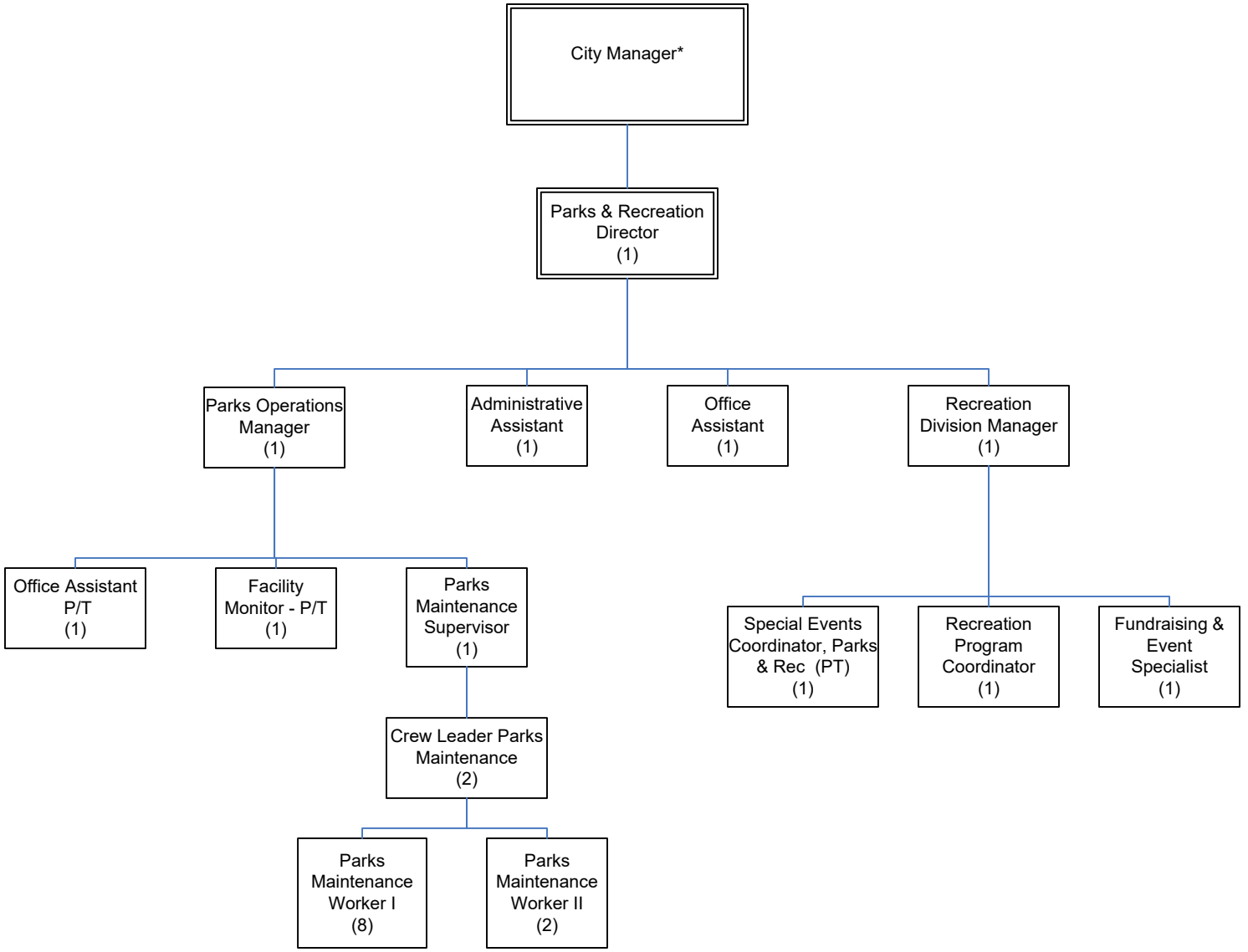
Public Works
Stormwater Dept.
Authorizations- 7



*- positions broken out on separate org chart

Parks & Recreation

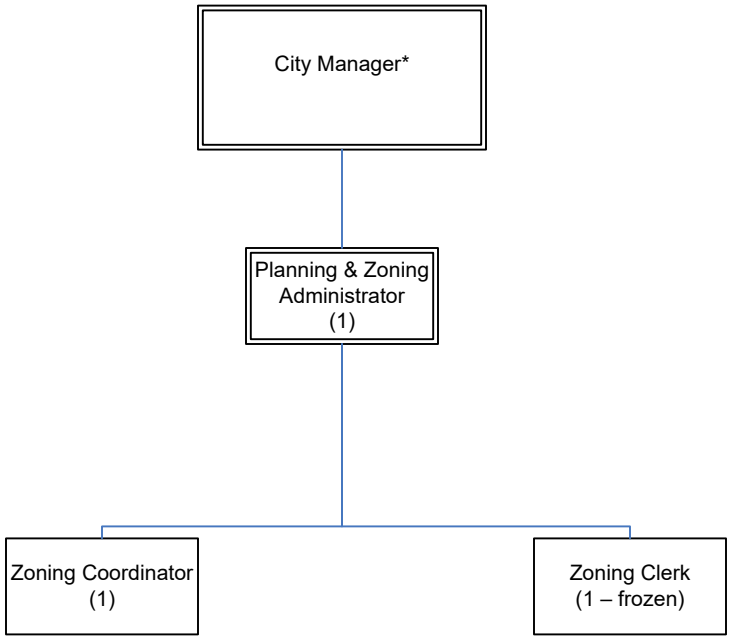
Authorizations- 23



*- positions broken out on separate org chart

Planning and Zoning

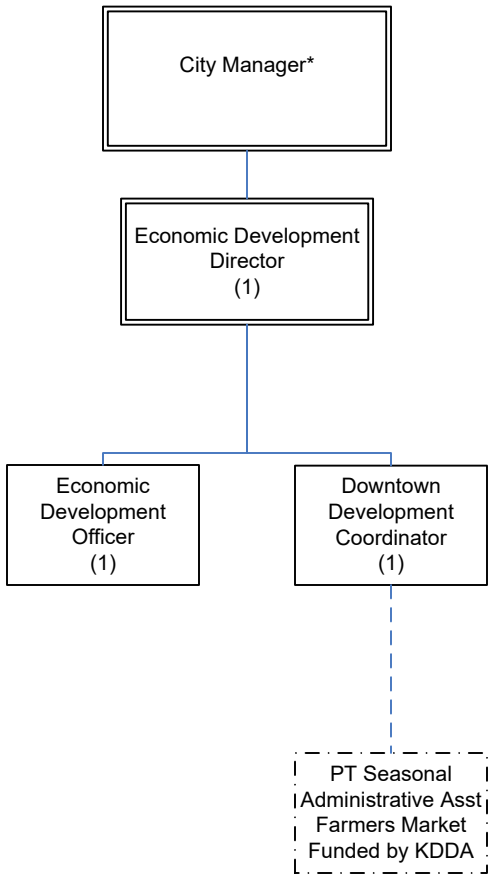
Authorizations- 3



*- positions broken out on separate org chart

Economic Development

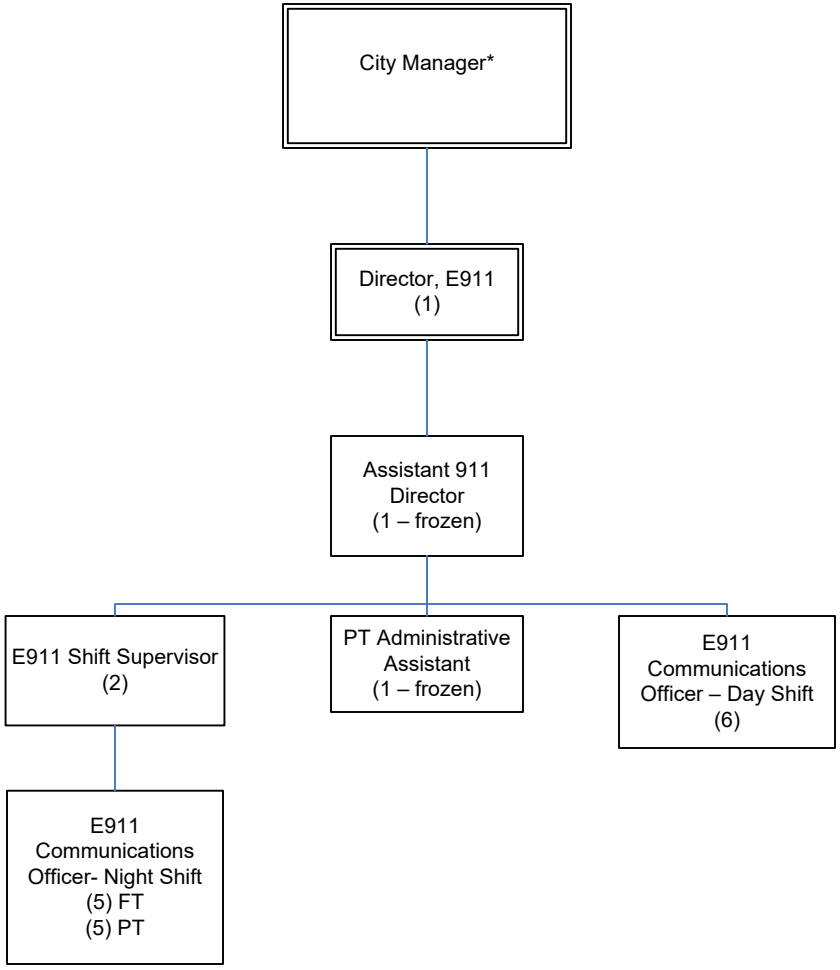
Authorizations- 3



*- positions broken out on separate org chart

911 Division

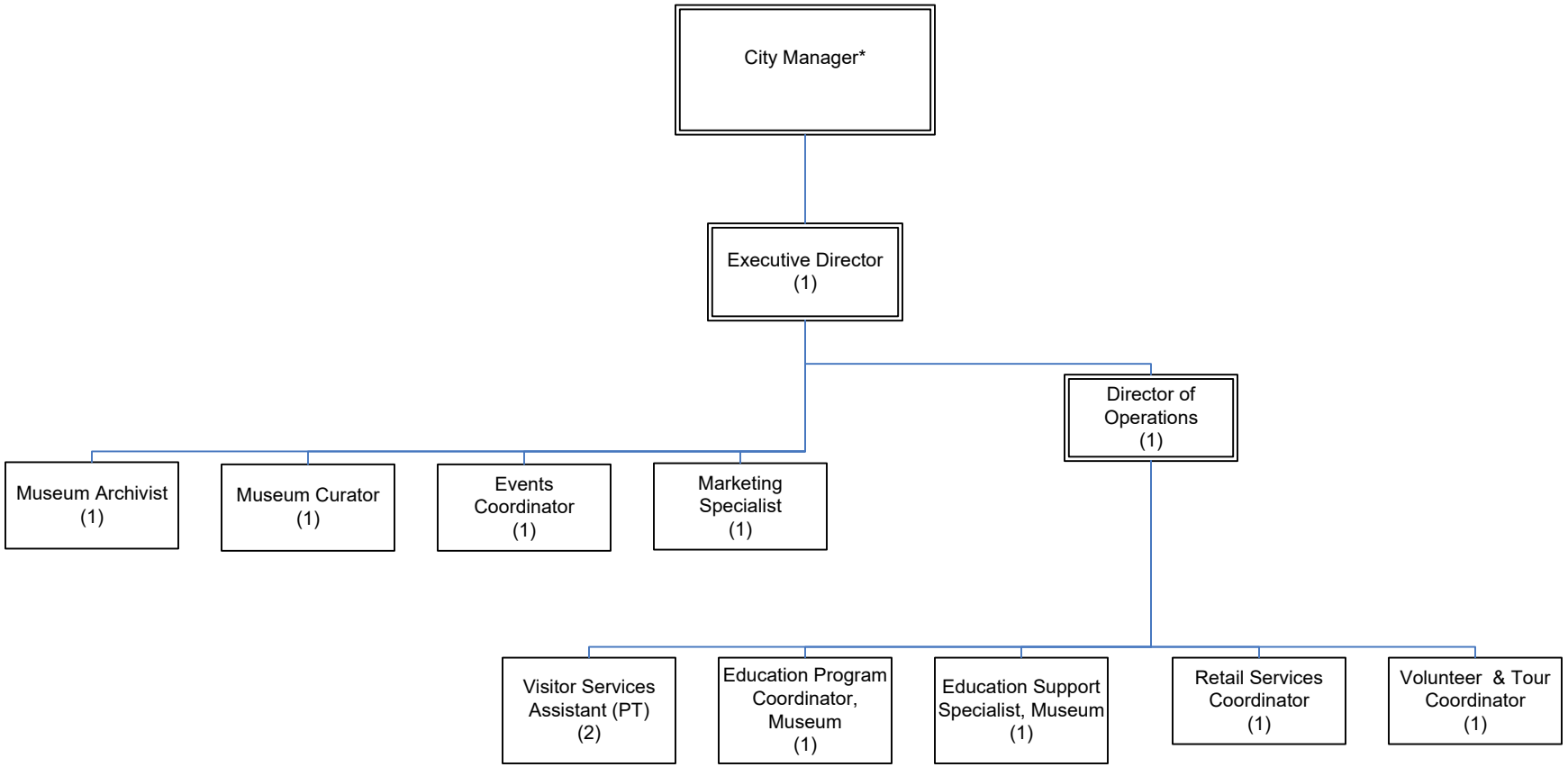
Authorizations- 21



*- positions broken out on separate org chart

Southern Museum of Civil War & Locomotive History

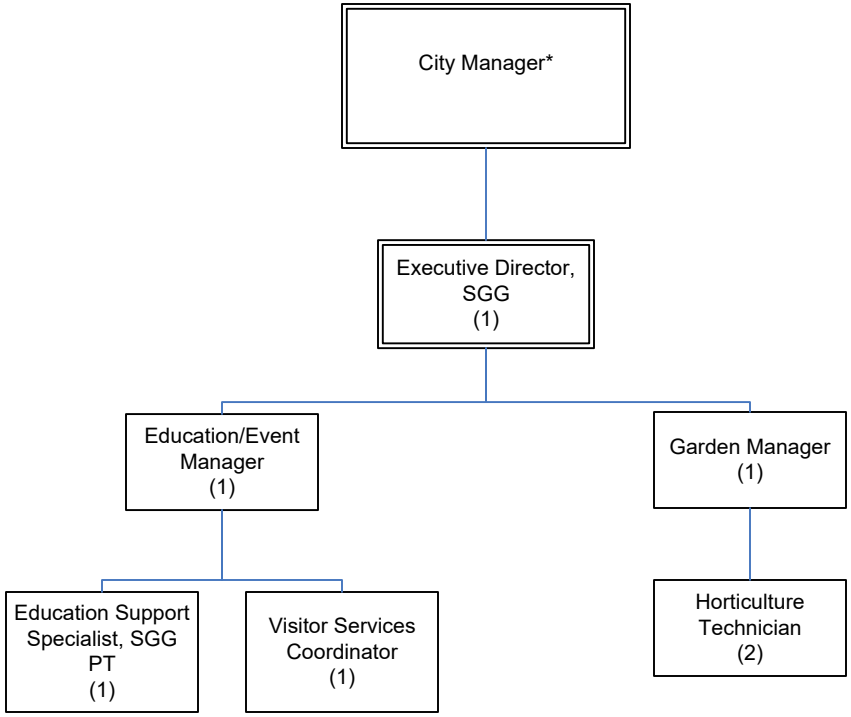
Authorizations- 12



*- positions broken out on separate org chart

Smith-Gilbert Gardens

Authorizations- 7



*- positions broken out on separate org chart

CITY OF KENNESAW,
GEORGIA

RESOLUTION NO. 2017-46, 2017

A RESOLUTION TO ADOPT THE PROPOSED CAPITAL IMPROVEMENTS AND SPLOST BUDGETS FOR THE CITY OF KENNESAW FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018

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, 2017; 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, 2017; and

WHEREAS, Public Hearings regarding the Fiscal Year 2017-2018 Capital Improvements Budget (Capital Projects) and SPLOST Budget for the City of Kennesaw were held on September 5, 2017 and September 18, 2017; and

WHEREAS, the Mayor and Council considers the attached Capital Improvements Budget and SPLOST Budget for the Fiscal Year beginning October 1, 2017 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, 2017 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	$ 5,000,100
SPLOST Budget Revenue	$ 42,008,366

Capital Improvements Budget Expenditures	$ 5,000,100
SPLOST Budget Expenditures	$ 42,008,366

SECTION 2. BE IT FURTHER RESOLVED THAT this Resolution shall become effective from and after October 1, 2017.

PASSED AND ADOPTED by the Kennesaw City Council on this 18th day of September, 2017.

ATTEST:

Debra Taylor, City Clerk

CITY OF KENNESAW

Derek Easterling, Mayor

CITY OF KENNESAW SEAL KENNESAW, GA

Exhibit B

CITY OF KENNESAW
Capital Projects
Fund 301

Account Number	Account Name	FY 17 Budget - Revised	FY 18 Budget - Entered
301.0000.36.100000.00000	INTEREST REVENUES	$ 200	$ 100
301.0000.38.720000.00000	DEPOT MASTER PLAN-FUTURE REV	40,364,726	5,000,000
Total Revenues and Other Financing Sources		$ 40,364,926	$ 5,000,100
301.6240.54.133500.00000	DEPOT MASTER PLAN	$ (40,364,926)	$ (5,000,100)
Total Expenditures		$ (40,364,926)	$ (5,000,100)

CITY OF KENNESAW
SPLOST
Fund 310

Account Number	Account Name	FY 17 Budget - Revised	FY 18 Budget - Entered
310.0000.31.321100.00000	SPLOST 800 MGHZ RADIO	$ 240	$ -
310.0000.36.100000.00000	INTEREST REVENUES	48,000	50,000
310.0000.39.113800.00000	SPLOST 2005 REVENUE-RUTLEDGE ROS WIDEN	306,117	-
310.0000.39.114000.00000	SPLOST 2005 REVENUE-PINE MTN CT @US41	150,227	-
310.0000.39.114100.00000	SPLOST 2011 COBB INTL BLVD RESURF	1,472,647	-
310.0000.39.114200.00000	SPLOST 2005 REVENUE-SIDEWALKS	231,218	-
310.0000.39.114400.00000	SPLOST 2005 REVENUE-OLD HIGHWAY 41	2,061,844	3,129,021
310.0000.39.114700.00000	SPLOST 2011 INFRASTRUCTURE PRESER	2,633,406	64,128
310.0000.39.114900.00000	SPLOST 2011 SGG EVENT BUILDING	2,015,285	1,226,947
310.0000.39.115000.00000	SPLOST 2011 DEPOT PARK IMPROV	4,495	1,827,214
310.0000.39.115100.00000	SPLOST 2011 SWIFT CANTRELL PARKING	1,289,085	-
310.0000.39.115200.00000	SPLOST 2011 COMMUNITY CENTER RENO	1,618	-
310.0000.39.115300.00000	SPLOST 2011 REVENUE-CHEROKEE ST.	2,810,166	5,753,175
310.0000.39.115400.00000	SPLOST 2011 REVENUE-STANLEY COLLINS	1,066,750	1,095,155
310.0000.39.115500.00000	SPLOST 2011 REVENUE-PINE MTN RD @41	5,075,460	5,027,373
310.0000.39.115600.00000	SPLOST 2011 REVENUE-SIDEWALKS	534,124	-
310.0000.39.115700.00000	SPLOST 2011 REVENUE-RESURFACING	211,472	140,445
310.0000.39.115800.00000	SPLOST 2016 SARDIS STREET OVERPASS	6,000,000	6,000,000
310.0000.39.115900.00000	SPLOST 2016 STORMWATER INFRASTRUCTURE	3,000,000	2,924,977
310.0000.39.116000.00000	SPLOST 2016 BEN KING ROAD IMPROVEMENTS	3,133,431	3,133,431
310.0000.39.116100.00000	SPLOST 2016 SARDIS STREET EXTENSION PROJECT	2,345,000	2,296,200
310.0000.39.116200.00000	SPLOST 2016 PROPERTY ACQUISITION	2,809,919	2,344,743
310.0000.39.116300.00000	SPLOST 2016 PARK IMPROVEMENTS	1,790,000	1,767,791
310.0000.39.116400.00000	SPLOST 2016 DALLAS/WATTS DRIVE IMPROVEMENTS	2,577,554	1,167,420
310.0000.39.116500.00000	SPLOST 2016 FACILITY IMPROVEMENTS	1,200,000	1,122,721
310.0000.39.116600.00000	SPLOST 2016 ECONOMIC DEVELOPMENT	1,500,000	1,500,000
310.0000.39.116700.00000	SPLOST 2016 SMITH GILBERT GARDENS	750,000	747,750
310.0000.39.116800.00000	SPLOST 2016 RESURFACING AND SIDEWALKS	698,867	675,117
310.0000.39.116900.00000	SPLOST 2016 POLICE VEHICLES	33,940	14,758
Total Revenues		$ 45,750,864	$ 42,008,366

CITY OF KENNESAW
SPLOST
Fund 310

Account Number	Account Name	FY 17 Budget - Revised	FY 18 Budget - Entered
310.4222.54.146200.00000	SPLOST 800 MGHZ RADIOS	$ (240)	$ -
310.4228.54.146900.00000	SPLOST 2005 PROJ RUTLEDGE ROAD WIDEN	(306,117)	-
310.4228.54.147200.00000	SPLOST 2011 COBB INTL BLVD RESURF	(1,472,647)	-
310.4228.54.147300.00000	SPLOST 2005 PROJ SIDEWALKS	(231,218)	-
310.4228.54.147600.00000	SPLOST 2005 PROJ PINE MTN COURT @US41	(150,227)	-
310.4228.54.147700.00000	SPLOST 2005 PROJ OLD HIGHWAY 41	(2,061,844)	(3,129,021)
310.4228.54.147800.00000	SPLOST 2011 INFRASTRUCTURE PRES	(2,633,406)	(64,128)
310.4228.54.148000.00000	SPLOST 2011 SGG EVENT BUILDING	(2,015,285)	(1,226,947)
310.4228.54.148100.00000	SPLOST 2011 DEPOT PARK IMPROV	(4,495)	(1,827,214)
310.4228.54.148200.00000	SPLOST 2011 SWIFT CANT PARK IMPROV	(1,289,085)	-
310.4228.54.148300.00000	SPLOST 2011 COMMUNITY CENTER RENO	(1,618)	-
310.4228.54.148400.00000	SPLOST 2011 PROJ CHEROKEE STREET	(2,810,166)	(5,753,175)
310.4228.54.148500.00000	SPLOST 2011 PROJ STANLEY COLLINS	(1,066,750)	(1,095,155)
310.4228.54.148600.00000	SPLOST 2011 PROJ PINE MTN ROAD	(5,075,460)	(5,027,373)
310.4228.54.148700.00000	SPLOST 2011 PROJ SIDEWALKS	(534,124)	-
310.4228.54.148800.00000	SPLOST 2011 PROJ RESURFACING	(211,472)	(140,445)
310.4228.54.148900.00000	SPLOST 2016 SARDIS STREET OVERPASS	(6,000,000)	(6,000,000)
310.4228.54.149000.00000	SPLOST 2016 STORMWATER INFRASTRUCTURE	(3,000,000)	(2,924,977)
310.4228.54.149100.00000	SPLOST 2016 BEN KING ROAD IMPROVEMENTS	(3,133,431)	(3,133,431)
310.4228.54.149200.00000	SPLOST 2016 SARDIS STREET EXTENSION PROJECT	(2,345,000)	(2,296,200)
310.4228.54.149300.00000	SPLOST 2016 PROPERTY ACQUISITION	(2,809,919)	(2,344,743)
310.4228.54.149400.00000	SPLOST 2016 PARK IMPROVEMENTS	(1,790,000)	(1,767,791)
310.4228.54.149500.00000	SPLOST 2016 DALLAS/WATTS DRIVE IMPROVEMENTS	(2,577,554)	(1,167,420)
310.4228.54.149600.00000	SPLOST 2016 FACILITY IMPROVEMENTS	(1,200,000)	(1,122,721)
310.4228.54.149700.00000	SPLOST 2016 ECONOMIC DEVELOPMENT	(1,500,000)	(1,500,000)
310.4228.54.149800.00000	SPLOST 2016 SMITH GILBERT GARDENS	(750,000)	(747,750)
310.4228.54.149900.00000	SPLOST 2016 RESURFACING AND SIDEWALKS	(698,867)	(675,117)
310.4228.54.150000.00000	SPLOST 2016 POLICE VEHICLES	(33,940)	(14,758)
310.9100.61.109000.00000	SPLOST PROJ MISC	(48,000)	(50,000)
Total Expenditures		$ (45,750,864)	$ (42,008,366)