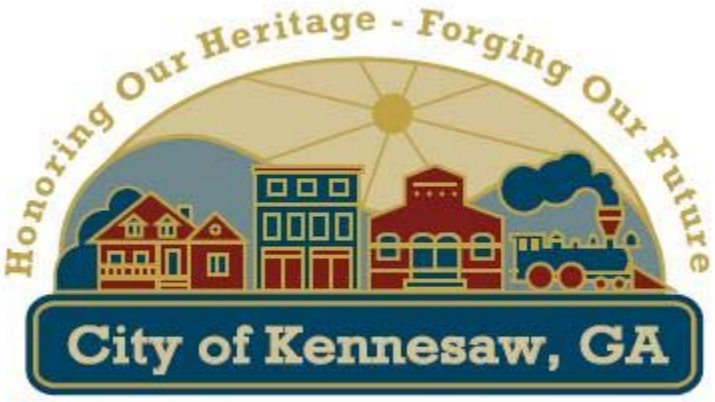


ADOPTED OPERATING AND CAPITAL BUDGET

FISCAL YEAR 2018-2019

Mayor Derek Easterling
Mayor Pro-Tem David Blinkhorn
James Eaton
Pat Ferris
Chris Henderson
Tracey Viars

FY 2018-2019
Approved Budget Book
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CITY OF KENNESAW,
GEORGIA

RESOLUTION NO. 2018-33, 2018

A RESOLUTION TO ADOPT THE PROPOSED OPERATING BUDGET FOR THE CITY OF KENNESAW FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019 AND UPDATED ORGANIZATION CHART

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, 2018; 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, 2018 in detail and has made modifications as the City Council considers necessary and desirable to same; and

WHEREAS, Public Hearings regarding the Fiscal Year 2018-2019 Operating Budget for the City of Kennesaw were held on September 4, 2018 and September 17, 2018: and

WHEREAS, the Mayor and Council considers the attached Operating Budget for the Fiscal Year beginning October 1, 2018 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, 2018 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, 2018:

FUND	APPROPRIATION
General Fund ---Operations (Including Transfers Out of $1,994,985)	$ 23,181,348
Sanitation Fund	$ 2,522,423
Storm Water Utility Fund	$ 990,205
Museum Fund	$ 1,004,277
Smith Gilbert Gardens	$ 550,396
Asset Forfeiture Fund	$ 21,030
Treasury Equitable Sharing	$ 121,328
911 Operating Fund	$ 1,170,190
Cemetery Fund	$ 51,300
Impact Fee Fund	$ 198,568
Hotel/Motel Fund	$ 62,990
Urban Redevelopment Agency	$ 581,692
Partially Self Insured Benefits Fund	$ 2,757,320

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, 2018:

DEPT #	DEPARTMENT	APPROPRIATION
1100	Mayor And Council	$ 408,723
1320	City Manager	$ 716,287
1510	Finance	$ 795,488
1530	Legal	$ 410,200
1535	Information Technology	$ 1,026,501
1540	Human Resources	$ 325,953
1565	Building Maintenance	$ 1,133,746
2000	Court	$ 399,599
3200	Police	$ 6,968,985
3400	Corrections	$ 386,589
3800	911 funded by General Fund	$ 350
4000	Public Works	$ 600,910
4200	Streets	$ 1,449,450
6100	Parks & Recreation	$ 2,133,723
7200	Building & Construction	$ 515,861
7400	Planning & Zoning	$ 218,757
7500	Economic Development	$ 391,435
8000	Debt Service	$ 1,340,031
Various	Capital Outlay	$ 1,192,800
9000	Reserves	$ 770,975

SECTION 4. BE IT FURTHER RESOLVED THAT this RESOLUTION shall become effective from and after October 1, 2018.

PASSED AND ADOPTED by the Kennesaw City Council on this 17th day of September, 2018.

ATTEST:

Debra Taylor, City Clerk

CITY OF KENNESAW

Derek Easterling, Mayor



CITY OF KENNESAW
General Fund Revenues and Other Financing Sources

Account Number	Account Name	FY 18 Budget - Revised	FY 19 Budget - Entered
100.0000.31.110000.00000	REAL PROP-CUR YEAR	$ 7,199,211	$ 7,600,000
100.0000.31.110100.00000	BOND MILLAGE PROPERTY TAX	1,589,062	1,775,000
100.0000.31.111000.00000	REAL PROP-PUB UTIL-CUR Y	108,000	123,920
100.0000.31.120000.00000	REAL PROP-PRIOR YEAR	40,000	40,000
100.0000.31.120100.00000	BOND MILLAGE PROPERTY TAX PY	6,000	6,000
100.0000.31.130000.00000	PERS PROP-CUR YEAR	806,000	857,533
100.0000.31.130500.00000	ALTERNATIVE AD VALOREM TAX	-	10,000
100.0000.31.131000.00000	PERS PROP-MOTOR VEH-CUR	172,400	117,126
100.0000.31.131100.00000	TITLE ADVALOREM TRUE-UP	549,000	589,000
100.0000.31.131200.00000	TAVT 2ND 3RD DISTRIBUTION	253,000	247,000
100.0000.31.131300.00000	TAVT 3RD 3RD DISTRIBUTION	270,000	264,000
100.0000.31.132000.00000	PERS PROP-MOBILE HM-CUR	13,000	11,551
100.0000.31.134000.00000	INTANGIBLE	195,000	231,000
100.0000.31.135000.00000	RAILROAD EQUIPMENT TAX	430	430
100.0000.31.140000.00000	PERS PROP-PRIOR YEAR	5,000	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	48,000	59,000
100.0000.31.171000.00000	FRANCHISE TAX-GA POWER	655,000	630,000
100.0000.31.171100.00000	FRANCHISE TAX--COBB EMC	560,000	550,000
100.0000.31.173000.00000	FRANCHISE TAX-GAS	175,000	180,000
100.0000.31.175000.00000	FRANCHISE TAX-TELV CABLE	290,000	280,000
100.0000.31.176000.00000	FRANCHISE TAX-TELEPHONE	25,000	35,000
100.0000.31.178000.00000	FRANCHISE TAX- VIDEO	105,000	93,000
100.0000.31.421000.00000	BEER TAX	290,000	270,000
100.0000.31.422000.00000	WINE TAX	70,000	70,000
100.0000.31.423000.00000	LIQUOR TAX	30,000	30,000
100.0000.31.430000.00000	LOCAL OPTION MIXED DRINK	130,000	100,000
100.0000.31.610000.00000	BUSINESS & OCCUPATION	1,250,000	1,350,000
100.0000.31.620000.00000	INSURANCE PREMIUM TAX	1,900,000	2,000,000
100.0000.31.630000.00000	FINANCIAL INSTITUTIONS	95,000	105,000
100.0000.31.910000.00000	PEN & INT-GENERAL PROP	60,000	55,000
100.0000.31.940000.00000	PEN & INT BUSINESS	4,000	2,000
100.0000.31.950000.00000	PEN & INT FIFA	4,000	5,000
100.0000.32.310000.00000	BUSINESS LICENSE PENALTY	7,000	7,000
	Total Taxes	$ 16,904,253	$ 17,698,710

CITY OF KENNESAW
General Fund Revenues and Other Financing Sources

Account Number	Account Name	FY 18 Budget - Revised	FY 19 Budget - Entered
100.0000.32.110000.00000	ALCOHOLIC BEVERAGES	$ 145,000	$ 150,000
100.0000.32.190000.00000	OTHER (REGULATORY FEES)	2,100	3,000
100.0000.32.220100.00000	BUILDING PERMITS	193,000	186,000
100.0000.32.220200.00000	REINSPECTION FEES	2,000	3,500
100.0000.32.220400.00000	NPDES EROSION PERMITS	400	1,100
100.0000.32.220500.00000	TECHNOLOGY FEE	12,000	12,000
100.0000.32.221000.00000	ZONING & LAND USE	3,500	3,700
100.0000.32.221100.00000	ELECTRICAL PERMITS	19,600	17,000
100.0000.32.221200.00000	PLUMBING PERMITS	11,500	10,800
100.0000.32.221300.00000	HVAC PERMITS	16,500	15,000
100.0000.32.221400.00000	GRADING PERMITS	2,400	2,200
100.0000.32.221500.00000	OCCUPANCY PERMITS	1,900	1,900
100.0000.32.221600.00000	DRIVEWAY PERMITS	200	300
100.0000.32.221700.00000	FENCING PERMITS	-	500
100.0000.32.222100.00000	MOBILE HOME MOVING	300	300
100.0000.32.223000.00000	SIGN PERMITS	4,500	4,100
100.0000.32.292100.00000	DEMOLITION PERMITS	400	150
	Total Licenses and Permits	$ 415,300	$ 411,550
100.0000.33.705000.00000	COBB CO---489 PAYMENT	$ 754,572	$ 760,000
100.0000.33.706000.00000	COBB CO---CDBG GRANT	300,170	200,000
100.0000.33.707000.00000	DEPARTMENT OF JUSTICE REVENUE	10,000	-
100.0000.33.709000.00000	LMIG REVENUE	289,000	300,000
	Total Intergovernmental	$ 1,353,742	$ 1,260,000

CITY OF KENNESAW
General Fund Revenues and Other Financing Sources

Account Number	Account Name	FY 18 Budget - Revised	FY 19 Budget - Entered
100.0000.34.133000.00000	ENGINEER/PLAN REVIEW FEES	$ 64,200	$ 42,000
100.0000.34.134000.00000	ARBORIST REVIEW FEES	450	500
100.0000.34.191000.00000	OTHER-ELECTION QUAL FEE	1,080	1,296
100.0000.34.212000.00000	SPEC POL SVC-ACCIDNT REP	40,000	40,000
100.0000.34.231000.00000	DET & COR SVC-FINGERPRNT	3,000	1,000
100.0000.34.736000.00000	RENTAL	16,800	22,800
100.0000.34.750000.00000	PROGRAM FEES	235,000	235,000
100.0000.34.751500.00000	SUMMER CAMP FEES	125,000	125,000
100.0000.34.752000.00000	SPORT CAMP FEES	85,000	85,000
100.0000.34.752500.00000	ACTIVITY CAMP USER FEES	8,500	8,500
100.0000.34.753000.00000	GIRL'S SOFTBALL USER FEES	6,000	6,000
100.0000.34.754000.00000	COMM CLASSES USER FEE	33,000	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	26,000
100.0000.34.790000.00000	EVENT INCOME	171,475	171,475
100.0000.34.930000.00000	BAD CHECK FEES	2,000	1,000
	Total Charges for Services	$ 883,505	$ 863,571
100.0000.35.117000.00000	COURT-MUNICIPAL	$ 675,000	$ 750,000
100.0000.35.191000.00000	CT. SERVICES IMPROV FUND	230,000	255,000
100.0000.35.191500.00000	COURT PROJECT FUND	93,000	105,000
	Total Fines & Forfeitures	$ 998,000	$ 1,110,000
100.0000.36.100000.00000	INTEREST REVENUES	$ 450,000	$ 450,000
100.0000.36.103000.00000	INTEREST KDDA LOAN	2,353	1,900
	Total Investment Income	$ 452,353	$ 451,900
100.0000.37.100300.00000	SWIFT CANTRELL FOUNDATION	$ 25,000	$ 25,000
	Total Contributions & Donations	$ 25,000	$ 25,000

CITY OF KENNESAW
General Fund Revenues and Other Financing Sources

Account Number	Account Name	FY 18 Budget - Revised	FY 19 Budget - Entered
100.0000.38.100200.00000	COMMUNITY CTR RENTAL	$ 63,000	$ 63,000
100.0000.38.100400.00000	MISC PARK/REC RENTAL	18,000	18,000
100.0000.38.100500.00000	WATER TNK CELL TOWER RENT	34,000	36,186
100.0000.38.900000.00000	OTHER (MISCELLANEOUS REV)	10,600	10,000
100.0000.38.920000.00000	INSURANCE RECOVERIES	1,000	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	-	100
	Total Miscellaneous	$ 141,600	$ 143,286
100.0000.39.350000.00000	CAPITAL LEASE PROCEEDS	$ 80,000	$ 315,000
	Total Capital Lease Proceeds	$ 80,000	$ 315,000
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	75,000
100.0000.39.113500.00000	TRANSFER IN - E911	80,977	24,054
	Total Transfers In	$ 605,977	$ 599,054
100.0000.39.400000.00000	USE OF PY RESERVES	$ 75,434	$ -
100.0000.39.110500.00000	USE OF PY RESERVES-CSIF	122,000	150,000
100.0000.39.110600.00000	USE OF PY RESERVES-CPF	131,000	153,277
		$ 328,434	$ 303,277
Grand Total Revenues and Other Financing Sources		$ 22,188,164	$ 23,181,348

Fiscal Year 2018-2019 Budget Worksession
Briefing Paper

Department: Mayor & Council

Operating Budget Comments

Fiscal Year 2017 Actual: $369,150

Fiscal Year 2018 Budget: $435,730

Fiscal Year 2019 Budget: $408,723

The recommended budget for the department decreases $27,007. The highlights of the recommended budget include the following:

- A decrease of $20,000 in election expense, due to no elections planned for FY 19

Position Summary

Fiscal Year 2018 Total Authorized Positions: 9

Fiscal Year 2019 Total Authorized Positions: 9

Fiscal Year 2019 Total Funded Positions: 8

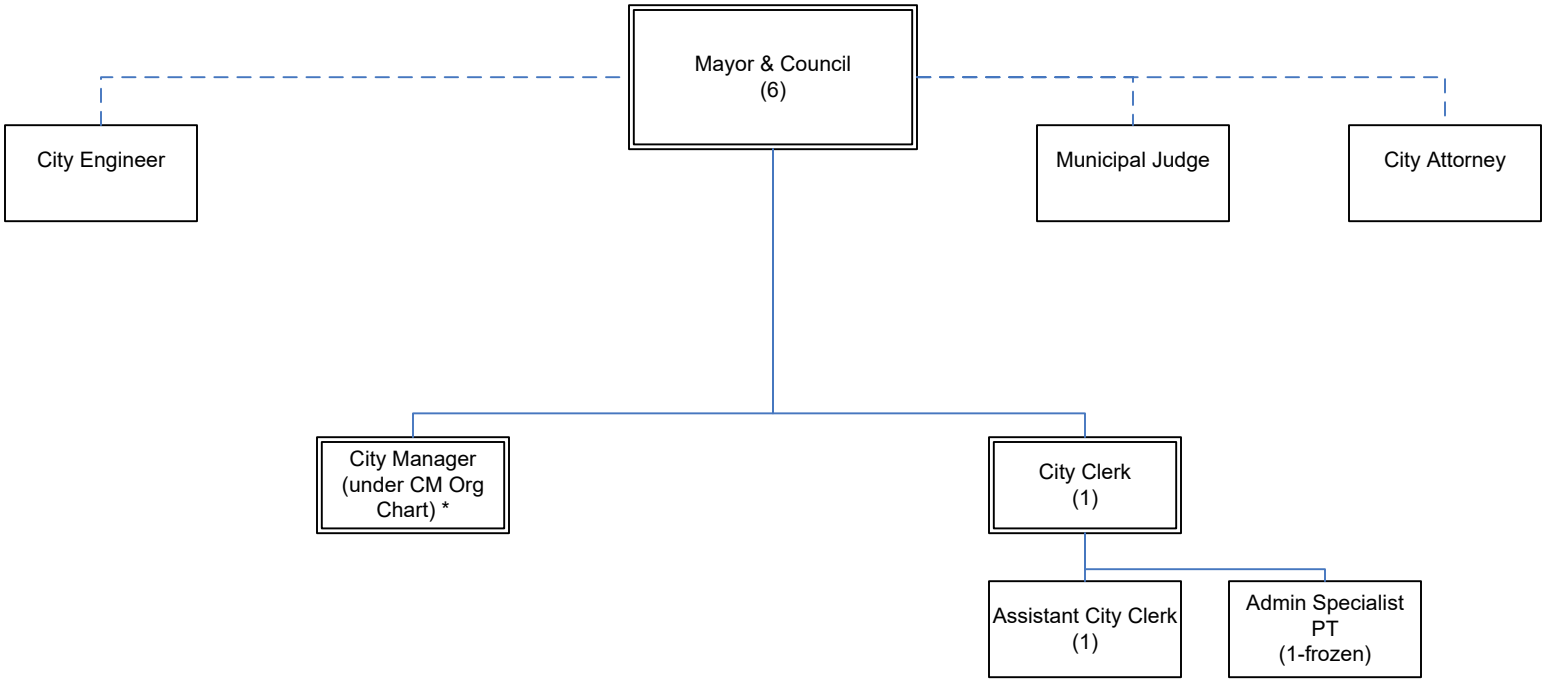
- One position (PT Admin Assistant) is frozen

CITY OF KENNESAW
Mayor Council
Department 1100

Account Number	Account Name	FY 18 Budget - Revised	FY 19 Budget
100.1100.51.110000.00000	REGULAR EMPLOYEES	$ 218,584	$ 208,406
100.1100.51.145000.00000	HOLIDAY BONUS PAYMENT	400	350
100.1100.51.170000.00000	VACATION PAY	8,782	8,951
100.1100.51.210000.00000	GROUP INSURANCE	21,762	21,762
100.1100.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	17,424	16,655
100.1100.51.240000.00000	RETIREMENT CONTRIBUTIONS	26,159	22,180
100.1100.51.270000.00000	WORKER'S COMPENSATION	783	452
100.1100.52.224000.00000	OTHER MAINTENANCE	3,200	3,600
100.1100.52.310000.00000	INS, OTHER THAN EMP BEN	19,307	18,378
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	16,474	17,074
100.1100.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	10,265	10,500
100.1100.52.362000.00000	PROFESSIONAL MEMBERSHIPS	620	655
100.1100.52.363000.00000	MEETING EXPENSES	9,800	6,800
100.1100.52.371000.00000	PROFESSIONAL DEVELOPMENT	6,670	12,460
100.1100.52.393000.00000	ELECTION EXPENSE	20,000	-
100.1100.52.395000.00000	MILEAGE REIMBURSEMENT	500	500
100.1100.52.510000.00000	SUPPORT FOR COMM ORGANIZ	4,800	5,450
100.1100.52.530000.00000	YOUTH COUNCIL	1,300	1,950
100.1100.52.620000.00000	AWARDS	2,000	4,000
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	-	1,200
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	2,600	3,100
100.1100.53.180000.00000	MISCELLANEOUS	1,000	1,000
100.1100.55.105000.00000	CONTINGENCY	35,000	35,000
Total Mayor & Council		$ 435,730	$ 408,723

Mayor & Council Organization

Authorizations- 9



*- positions broken out on separate org chart

Fiscal Year 2018-2019 Budget Worksession
Briefing Paper

Department: City Manager

Operating Budget Comments

Fiscal Year 2017 Actual: $637,443

Fiscal Year 2018 Budget: $718,020

Fiscal Year 2019 Budget: $721,287

The recommended budget for the department increases $3,267. The highlights of the recommended budget include the following:

- A decrease of $10,000 in tuition reimbursement due to program changes and current program use
- An increase of $16,850 in marketing expense for website redesign and purchase of equipment for video equipment for communications projects
- A decrease of $17,000 in postage and printing due to the reduction of mailed newsletters

Position Summary

Fiscal Year 2018 Total Authorized Positions: 8

Fiscal Year 2019 Total Authorized Positions: 8

Fiscal Year 2019 Total Funded Positions: 6

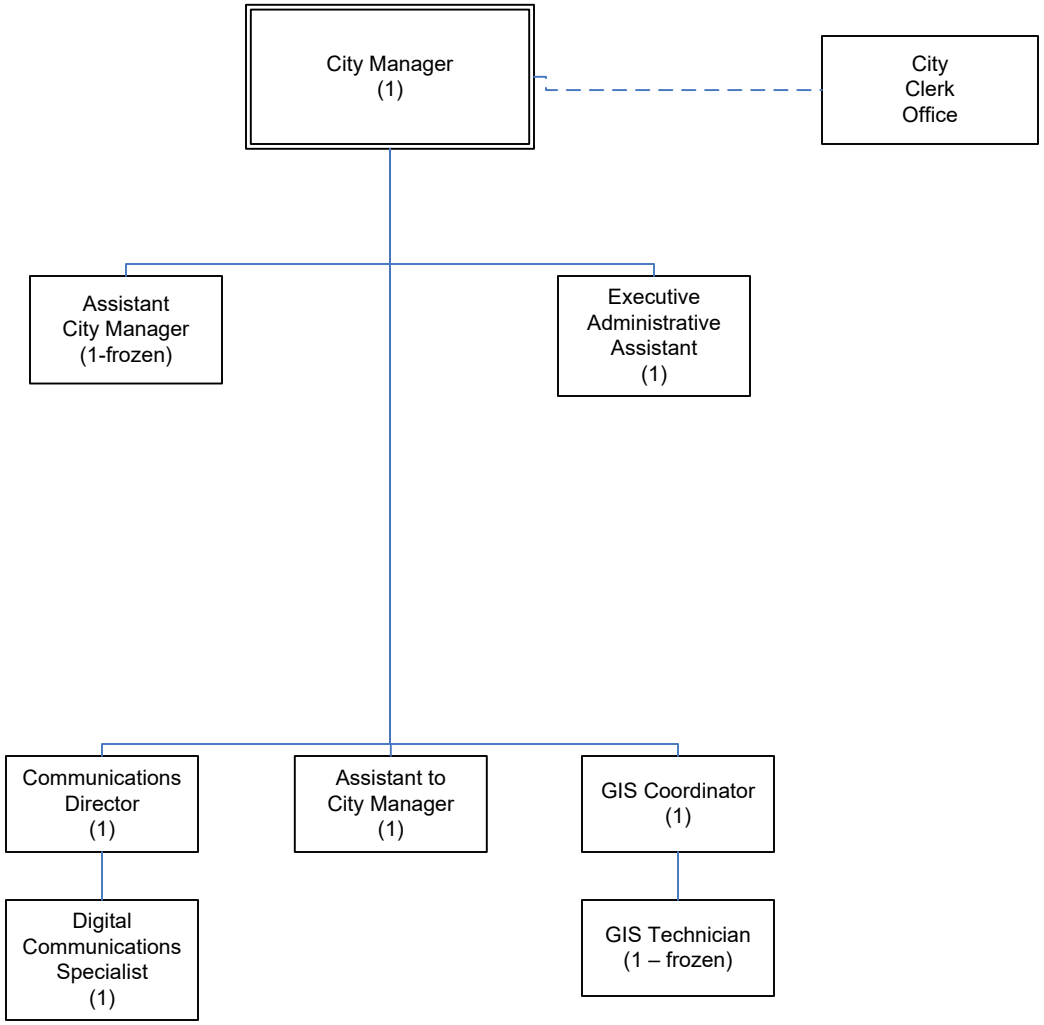
- Two positions (Assistant City Manager and GIS Technician) are frozen

CITY OF KENNESAW
City Manager
Department 1320

Account Number	Account Name	FY 18 Budget - Revised	FY 19 Budget
100.1320.51.110000.00000	REGULAR EMPLOYEES	$ 400,928	$ 421,970
100.1320.51.145000.00000	HOLIDAY BONUS PAYMENT	1,100	1,050
100.1320.51.170000.00000	VACATION PAY	25,632	27,297
100.1320.51.210000.00000	GROUP INSURANCE	65,285	65,285
100.1320.51.215000.00000	GROUP INSURANCE-RETIREE	8,350	-
100.1320.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	32,716	34,449
100.1320.51.240000.00000	RETIREMENT CONTRIBUTIONS	37,030	41,736
100.1320.51.250000.00000	TUITION REIMBURSMENTS	75,000	60,000
100.1320.51.270000.00000	WORKER'S COMPENSATION	1,277	737
100.1320.52.310000.00000	INS, OTHER THAN EMP BEN	7,252	6,903
100.1320.52.325000.00000	POSTAGE	11,585	625
100.1320.52.332000.00000	MARKETING	7,270	24,120
100.1320.52.340000.00000	PRINTING & BINDING	8,980	1,400
100.1320.52.350000.00000	TRAVEL	6,690	6,690
100.1320.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	4,680	4,635
100.1320.52.362000.00000	PROFESSIONAL MEMBERSHIPS	2,705	2,700
100.1320.52.363000.00000	MEETING EXPENSES	2,500	2,500
100.1320.52.364000.00000	SUBSCRIPTIONS	240	240
100.1320.52.370000.00000	EDUCATION & TRAINING	1,100	2,100
100.1320.52.371000.00000	PROFESSIONAL DEVELOPMENT	4,900	2,950
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	1,100	1,700
100.1320.53.119200.00000	SIGNAGE	7,500	3,000
100.1320.53.140000.00000	BOOKS & PERIODICALS	100	100
100.1320.53.171000.00000	FLOWERS	500	500
Total City Manager		$ 718,020	$ 716,287

City Manager

Authorizations- 8



*- positions broken out on separate org chart

Fiscal Year 2018-2019 Budget Worksession
Briefing Paper

Department: Finance

Operating Budget Comments

Fiscal Year 2017 Actual: $785,223

Fiscal Year 2018 Budget: $785,730

Fiscal Year 2019 Budget: $795,488

The recommended budget for the department increases $9,758. The highlights of the recommended budget include the following:

- An increase of 4,075 in education and training to fund additional job-related training and professional development programs for employees within the Finance department

Position Summary

Fiscal Year 2018 Total Authorized Positions: 20

Fiscal Year 2019 Total Authorized Positions: 20

Fiscal Year 2019 Total Funded Positions: 18

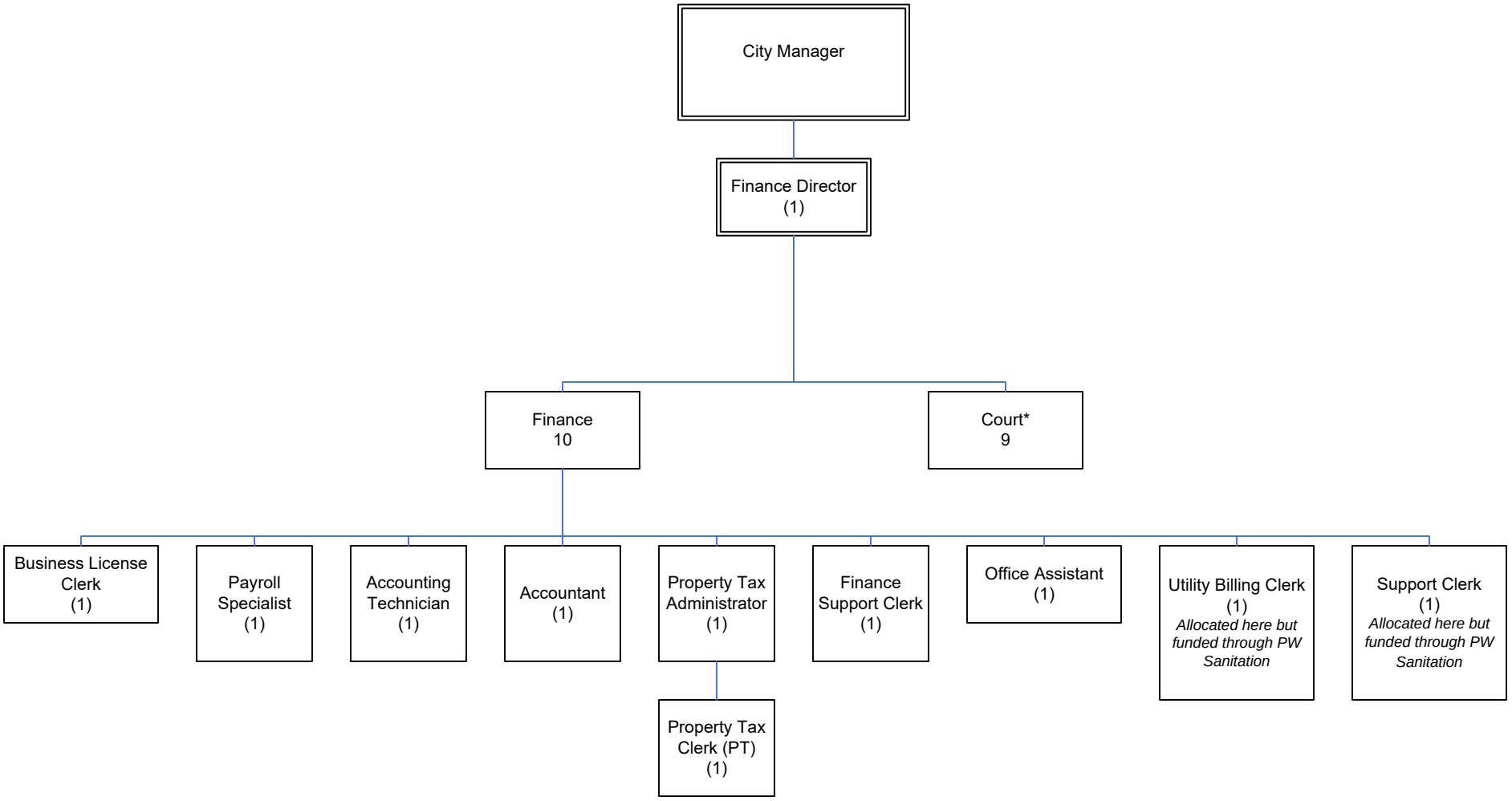
- Two positions (Utility Billing Clerk and Support Clerk) are funded through the Sanitation fund

CITY OF KENNESAW
Finance
Department 1510

Account Number	Account Name	FY 18 Budget - Revised	FY 19 Budget
100.1510.51.110000.00000	REGULAR EMPLOYEES	$ 405,758	$ 434,965
100.1510.51.145000.00000	HOLIDAY BONUS PAYMENT	1,650	1,700
100.1510.51.170000.00000	VACATION PAY	26,431	27,643
100.1510.51.210000.00000	GROUP INSURANCE	87,047	87,047
100.1510.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	33,189	35,520
100.1510.51.240000.00000	RETIREMENT CONTRIBUTIONS	46,623	47,514
100.1510.51.270000.00000	WORKER'S COMPENSATION	1,442	832
100.1510.52.122000.00000	ACCOUNTING AUDITING SERV	51,000	38,500
100.1510.52.125000.00000	OTHER PROFESSIONAL SERV	18,427	7,927
100.1510.52.310000.00000	INS, OTHER THAN EMP BEN	12,148	11,563
100.1510.52.325000.00000	POSTAGE	11,700	12,766
100.1510.52.340000.00000	PRINTING & BINDING	4,650	5,200
100.1510.52.350000.00000	TRAVEL	3,000	3,298
100.1510.52.362000.00000	PROFESSIONAL MEMBERSHIPS	970	900
100.1510.52.363000.00000	MEETING EXPENSES	815	1,160
100.1510.52.370000.00000	EDUCATION & TRAINING	2,180	6,255
100.1510.52.395500.00000	PROP TAX COLLECTION EXP	39,600	38,400
100.1510.52.396000.00000	MERCHANT SERV FEES	24,000	24,000
100.1510.52.397000.00000	DISCOUNTS	(400)	(600)
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	350	1,998
100.1510.53.160600.00000	FURNITURE & FIXTURES	11,550	5,500
100.1510.53.180000.00000	MISCELLANEOUS	300	100
Total Finance		$ 785,730	$ 795,488

Finance Department

Authorizations- 20



*- positions broken out on separate org chart

Fiscal Year 2018-2019 Budget Worksession
Briefing Paper

Department: Legal

Operating Budget Comments

Fiscal Year 2017 Actual: $209,250

Fiscal Year 2018 Budget: $275,200

Fiscal Year 2019 Budget: $410,200

The recommended budget for the department increases $135,000. The highlights of the recommended budget include the following:

- An increase of $135,000 in legal services due to projected increases in legal costs

Position Summary

Fiscal Year 2018 Total Authorized Positions: 0

Fiscal Year 2019 Total Authorized Positions: 0

Fiscal Year 2019 Total Funded Positions: 0

CITY OF KENNESAW
Legal
Department 1530

Account Number	Account Name	FY 18 Budget - Revised	FY 19 Budget
100.1530.52.121000.00000	LEGAL SERVICES	$ 260,000	$ 395,000
100.1530.52.331000.00000	LEGAL PUBLICATION	7,200	7,200
100.1530.52.365000.00000	ORDINANCE CODIFICATION	8,000	8,000
Total Legal		$ 275,200	$ 410,200

Fiscal Year 2018-2019 Budget Worksession
Briefing Paper

Department: Information Technology

Operating Budget Comments

Fiscal Year 2017 Actual: $843,402

Fiscal Year 2018 Budget: $966,647

Fiscal Year 2019 Budget: $1,023,261

The recommended budget for the department increases $56,614. The highlights of the recommended budget include the following:

- An increase of $17,000 in hardware maintenance related to hardware maintenance contracts
- An increase of $41,000 in computers related to replacement of servers, replacement of 8 Toughbooks (Police) and upgraded/new equipment for property tax and HR

Capital Requests in the IT Department include:

- $43,000 for disaster recovery servers to continue implementation of the department's Emergency Operations/Continuity Plan

Position Summary

Fiscal Year 2018 Total Authorized Positions: 4

Fiscal Year 2019 Total Authorized Positions: 4

Fiscal Year 2019 Total Funded Positions: 3

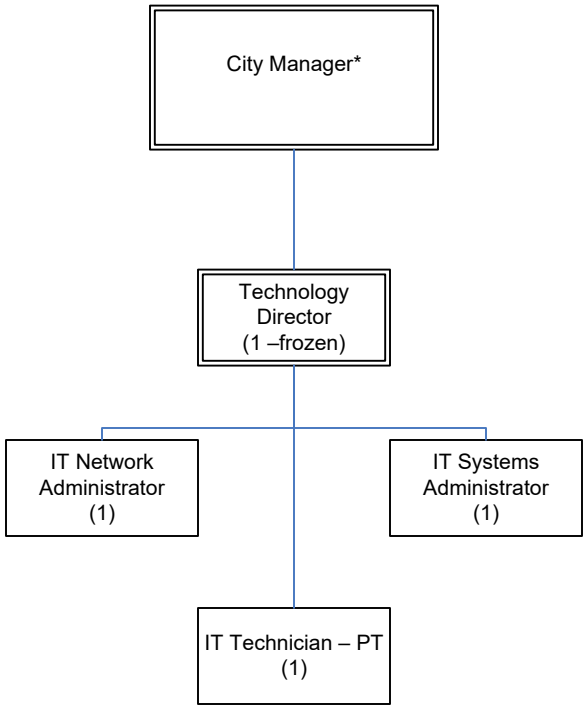
- One position (Technology Director) is frozen

CITY OF KENNESAW
Information Technology
Department 1535

Account Number	Account Name	FY 18 Budget - Revised	FY 19 Budget
100.1535.51.110000.00000	REGULAR EMPLOYEES	$ 160,513	$ 161,254
100.1535.51.145000.00000	HOLIDAY BONUS PAYMENT	600	600
100.1535.51.170000.00000	VACATION PAY	8,951	9,220
100.1535.51.210000.00000	GROUP INSURANCE	21,762	21,762
100.1535.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	13,010	13,087
100.1535.51.240000.00000	RETIREMENT CONTRIBUTIONS	9,955	10,051
100.1535.51.270000.00000	WORKER'S COMPENSATION	577	333
100.1535.52.133000.00000	OTHER TECHNICAL SERVICES	20,200	20,200
100.1535.52.232100.00000	COPIER LEASE	45,000	47,000
100.1535.52.310000.00000	INS, OTHER THAN EMP BEN	4,804	4,573
100.1535.52.321000.00000	TELEPHONE EXPENSES	41,500	44,000
100.1535.52.322000.00000	PORTABLE PHONE	70,000	71,000
100.1535.52.324200.00000	CONNECTIVITY FEES	87,000	87,470
100.1535.52.325000.00000	POSTAGE	600	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
100.1535.52.370000.00000	EDUCATION & TRAINING	5,000	5,000
100.1535.52.420000.00000	HARDWARE MAINTENANCE	20,000	37,145
100.1535.52.420500.00000	SOFTWARE MAINTENANCE	276,946	278,376
100.1535.52.421000.00000	WEB SITE HOSTING	3,755	3,875
100.1535.52.430000.00000	VEHICLE REPAIRS & MAINT	500	500
100.1535.52.450000.00000	RADIO REPAIRS & MAINT	25,600	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	73,074	56,350
100.1535.53.117000.00000	CLOTHING	300	300
100.1535.53.118000.00000	OPERATING MATERIALS/SUPP	27,000	34,690
100.1535.53.159500.00000	COMPUTERS < $5,000	33,925	77,440
Total Information Technology		$ 966,647	$ 1,026,501

Information Technology (Central Services)

Authorizations- 4



*- positions broken out on separate org chart

Fiscal Year 2018-2019 Budget Worksession
Briefing Paper

Department: Human Resources

Operating Budget Comments

Fiscal Year 2017 Actual: $218,837

Fiscal Year 2018 Budget: $259,289

Fiscal Year 2019 Budget: $325,953

The recommended budget for the department increases $66,664. The highlights of the recommended budget include the following:

- An increase in personal services (salary and benefits) related to the addition of one new position, HR Generalist

Position Summary

Fiscal Year 2018 Total Authorized Positions: 2

Fiscal Year 2019 Total Authorized Positions: 3

Fiscal Year 2019 Total Funded Positions: 3

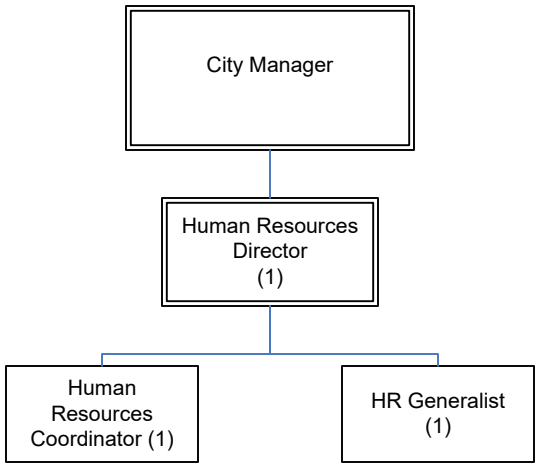
- One new position, HR Generalist, is authorized for FY 2019. This position will assist with day-to-day operations of the department.

CITY OF KENNESAW
Human Resources
Department 1540

Account Number	Account Name	FY 18 Budget - Revised	FY 19 Budget
100.1540.51.110000.00000	REGULAR EMPLOYEES	$ 123,833	$ 173,234
100.1540.51.130000.00000	OVERTIME	300	300
100.1540.51.145000.00000	HOLIDAY BONUS PAYMENT	400	400
100.1540.51.170000.00000	VACATION PAY	7,695	9,123
100.1540.51.210000.00000	GROUP INSURANCE	21,762	34,762
100.1540.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	10,115	14,004
100.1540.51.240000.00000	RETIREMENT CONTRIBUTIONS	8,689	8,783
100.1540.51.270000.00000	WORKER'S COMPENSATION	453	262
100.1540.52.123100.00000	PRE-EMPLOYMENT PHYSICALS	3,993	5,445
100.1540.52.125000.00000	OTHER PROFESSIONAL SERVICES	20,500	20,200
100.1540.52.310000.00000	INS, OTHER THAN EMP BENEFITS	2,448	2,330
100.1540.52.331000.00000	LEGAL PUBLICATION	300	250
100.1540.52.332000.00000	MARKETING	1,400	1,400
100.1540.52.350000.00000	TRAVEL	1,300	1,000
100.1540.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	10	10
100.1540.52.362000.00000	PROFESSIONAL MEMBERSHIPS	349	408
100.1540.52.363000.00000	MEETING EXPENSES	950	900
100.1540.52.370000.00000	EDUCATION & TRAINING	2,000	1,800
100.1540.52.610000.00000	EMPLOYEE TEAM BUILDING	9,000	8,800
100.1540.52.620000.00000	AWARDS	6,000	4,000
100.1540.52.630000.00000	WELLNESS	34,100	33,200
100.1540.53.111000.00000	OFFICE SUPPLIES	3,692	5,342
Total Human Resources		$ 259,289	$ 325,953

Human Resources

Authorizations- 3



*- positions broken out on separate org chart

Fiscal Year 2018-2019 Budget Worksession
Briefing Paper

Department: Building Maintenance

Operating Budget Comments

Fiscal Year 2017 Actual: $980,775

Fiscal Year 2018 Budget: $1,105,575

Fiscal Year 2019 Budget: $1,143,196

The recommended budget for the department increases $37,621. The highlights of the recommended budget include the following:

- An increase of $18,900 in building repairs/maintenance related to painting (interior and exterior) projects at Ben Robertson Community Center and the Carrie House
- An increase of $5,400 in operating materials due to increased costs of ongoing maintenance agreements

Position Summary

Fiscal Year 2018 Total Authorized Positions: 9

Fiscal Year 2019 Total Authorized Positions: 9

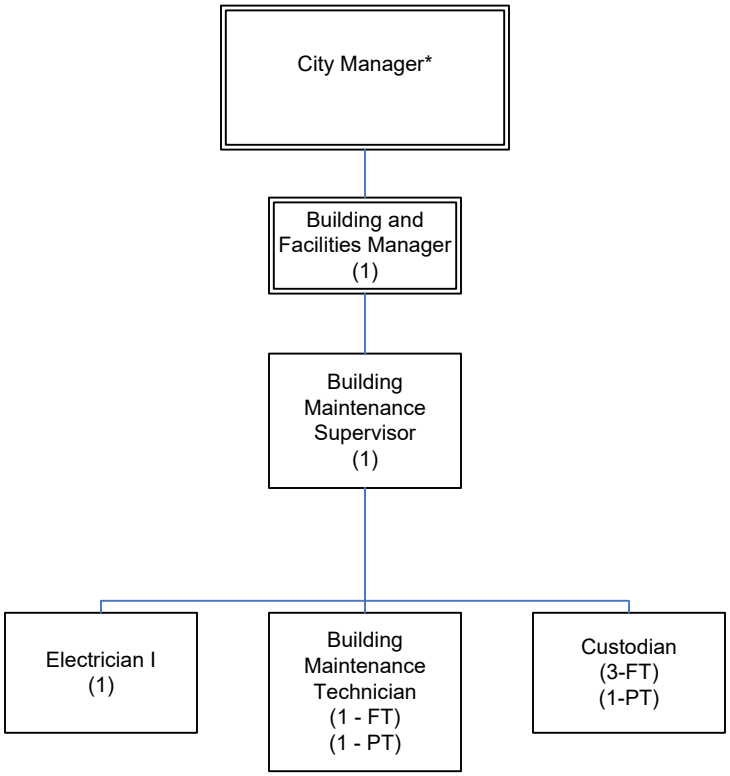
Fiscal Year 2019 Total Funded Positions: 9

CITY OF KENNESAW
Building Maintenance
Department 1565

Account Number	Account Name	FY 18 Budget - Revised	FY 19 Budget
100.1565.51.110000.00000	REGULAR EMPLOYEES	$ 308,416	$ 317,668
100.1565.51.130000.00000	OVERTIME	6,825	6,825
100.1565.51.145000.00000	HOLIDAY BONUS PAYMENT	1,100	1,700
100.1565.51.170000.00000	VACATION PAY	14,987	15,437
100.1565.51.210000.00000	GROUP INSURANCE	87,047	87,047
100.1565.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	25,373	26,135
100.1565.51.240000.00000	RETIREMENT CONTRIBUTIONS	22,280	31,532
100.1565.51.270000.00000	WORKER'S COMPENSATION	11,495	6,633
100.1565.52.125000.00000	OTHER PROFESSIONAL SERV	6,000	-
100.1565.52.210000.00000	CLEANING	2,100	3,100
100.1565.52.211000.00000	DISPOSAL	2,050	250
100.1565.52.220500.00000	REPAIRS/MAINT--BUILDINGS	57,500	76,400
100.1565.52.232000.00000	RENTAL OF EQUIP & VEHCLE	3,300	3,300
100.1565.52.310000.00000	INS, OTHER THAN EMP BEN	14,272	13,586
100.1565.52.311000.00000	CLAIM DEDUCTIBLES	2,000	2,000
100.1565.52.370000.00000	EDUCATION & TRAINING	1,399	1,399
100.1565.52.371500.00000	SAFETY COMMITTEE	30,450	21,000
100.1565.52.430000.00000	VEHICLE REPAIRS & MAINT	2,600	2,600
100.1565.52.440000.00000	EQUIPMENT REPAIRS & MAINT	5,250	7,250
100.1565.53.111000.00000	OFFICE SUPPLIES	500	1,000
100.1565.53.112000.00000	JANITORIAL SUPPLIES	50,000	50,000
100.1565.53.116000.00000	EQUIPMENT PARTS	1,950	2,950
100.1565.53.117200.00000	UNIFORMS	3,025	3,525
100.1565.53.118000.00000	OPERATING MATERIALS/SUPP	51,675	57,132
100.1565.53.121000.00000	WATER/SEWERAGE	26,668	26,668
100.1565.53.121500.00000	NATURAL GAS	21,972	21,972
100.1565.53.122500.00000	STORMWATER UTILITY	19,677	19,000
100.1565.53.123000.00000	ENERGY-ELECTRICITY	310,149	310,149
100.1565.53.127000.00000	ENERGY-GASOLINE/DIESEL	3,838	3,838
100.1565.53.132000.00000	GENERAL FOOD EXPENSE	4,770	3,500
100.1565.53.160600.00000	BLDG MAINT SMALL EQUIP	6,000	10,000
100.1565.53.180000.00000	MISCELLANEOUS	907	150
Total Building Maintenance		$ 1,105,575	$ 1,133,746

Building Maintenance

Authorizations- 9



*- positions broken out on separate org chart

Fiscal Year 2018-2019 Budget Worksession
Briefing Paper

Department: Court

Operating Budget Comments

Fiscal Year 2017 Actual: $359,185

Fiscal Year 2018 Budget: $384,475

Fiscal Year 2019 Budget: $399,899

The recommended budget for the department increases $15,424. The highlights of the recommended budget include the following:

- An increase of $8,600 in software fees related to increased costs for Courtware

Position Summary

Fiscal Year 2018 Total Authorized Positions: 9

Fiscal Year 2019 Total Authorized Positions: 9

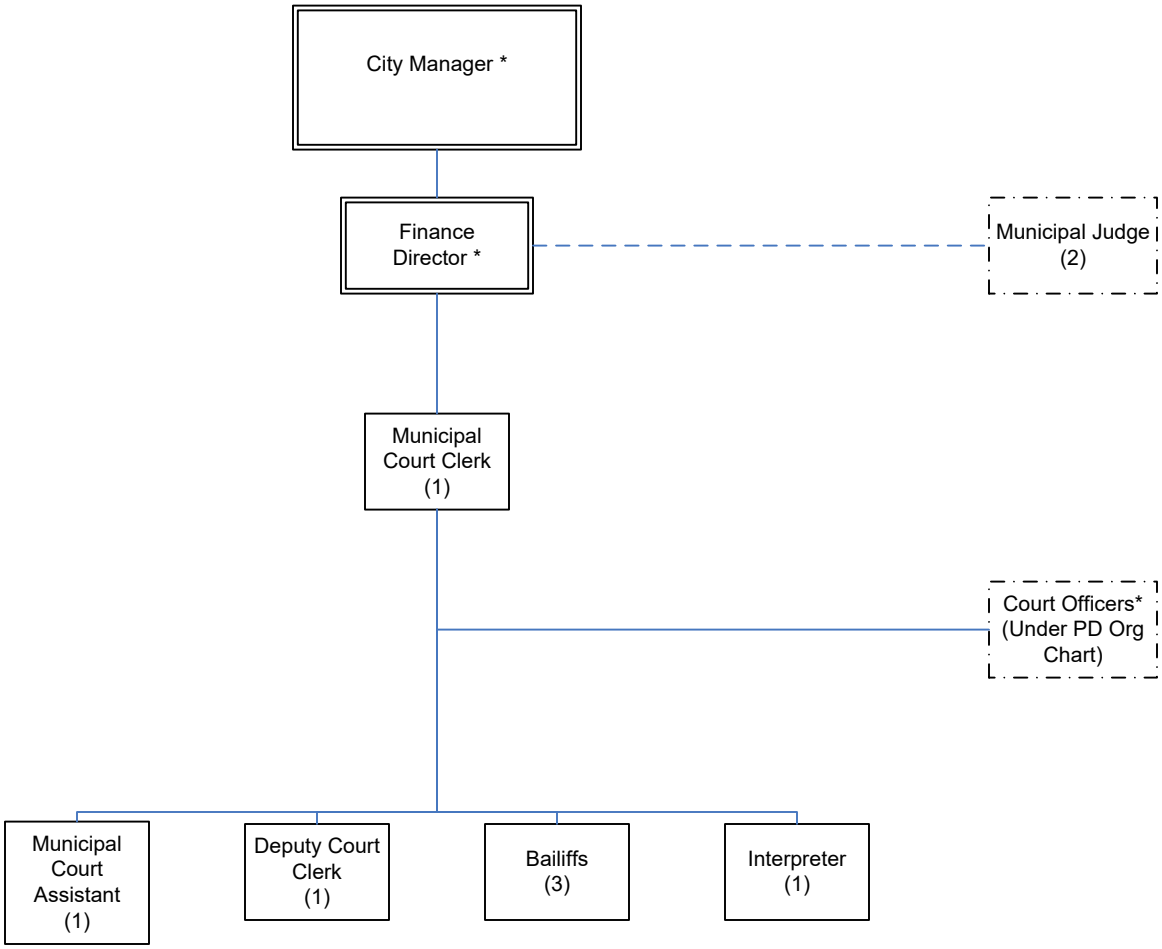
Fiscal Year 2019 Total Funded Positions: 9

CITY OF KENNESAW
Court
Department 2000

Account Number	Account Name	FY 18 Budget - Revised	FY 19 Budget
100.2000.51.110000.00000	REGULAR EMPLOYEES	$ 157,965	$ 160,516
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	13,500	13,500
100.2000.51.170000.00000	VACATION PAY	10,827	9,542
100.2000.51.210000.00000	GROUP INSURANCE	32,642	32,642
100.2000.51.215000.00000	GROUP INSURANCE-RETIREE	-	3,899
100.2000.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	14,630	14,696
100.2000.51.240000.00000	RETIREMENT CONTRIBUTIONS	18,662	23,231
100.2000.51.270000.00000	WORKER'S COMPENSATION	618	357
100.2000.52.121000.00000	LEGAL SERVICES	80,000	80,000
100.2000.52.125000.00000	OTHER PROFESSIONAL SERV	9,080	9,080
100.2000.52.221000.00000	EQUIPMENT MAINTENANCE	3,400	-
100.2000.52.224000.00000	OTHER MAINTENANCE	2,150	2,150
100.2000.52.310000.00000	INS, OTHER THAN EMP BEN	16,951	16,136
100.2000.52.325000.00000	POSTAGE	1,200	1,300
100.2000.52.340000.00000	PRINTING & BINDING	3,000	3,500
100.2000.52.350000.00000	TRAVEL	2,500	2,500
100.2000.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	600	600
100.2000.52.371000.00000	PROFESSIONAL DEVELOPMENT	1,150	1,150
100.2000.52.395000.00000	ENERGY-GASOLINE	300	200
100.2000.52.420000.00000	SOFTWARE FEE	8,400	17,000
100.2000.53.110000.00000	GENERAL SUPPLIES & MAT	500	500
100.2000.53.111000.00000	OFFICE SUPPLIES	1,200	2,000
100.2000.53.111100.00000	COPY PAPER	600	700
100.2000.53.117100.00000	GENERAL CLOTHING	500	300
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		$ 384,475	$ 399,599

Municipal Court

Authorizations- 9



*- positions broken out on separate org chart

Fiscal Year 2018-2019 Budget Worksession
Briefing Paper

Department: Police

Operating Budget Comments

Fiscal Year 2017 Actual: $6,156,307

Fiscal Year 2018 Budget: $6,569,702

Fiscal Year 2019 Budget: $6,968,985

The recommended budget for the department increases $399,283. The highlights of the recommended budget include the following:

- An increase in personal services (salaries and benefits) related to the addition of 2 new positions: CID Sergeant and CID Detective
- An increase of $32,000 in equipment repairs and maintenance related to addition of two new investigative tools/programs: Cell Bright (a digital evidence recovery system) and Clear Vigilant (an investigative tool providing access to commercial license plate data)
- An increase of $50,000 in Police small equipment related to taser upgrades and purchase of new alco sensors

Capital Outlay items include:

- Replacement of 5 police sedans
- Replacement of 2 police SUVs
- Purchase of 2 new SUVs to be assigned to the 2 new CID positions (Sergeant and Detective)

Position Summary

Fiscal Year 2018 Total Authorized Positions: 71

Fiscal Year 2019 Total Authorized Positions: 73

Fiscal Year 2019 Total Funded Positions: 73

- 2 new positions (CID Sergeant and CID Detective) are authorized and funded in FY 2019

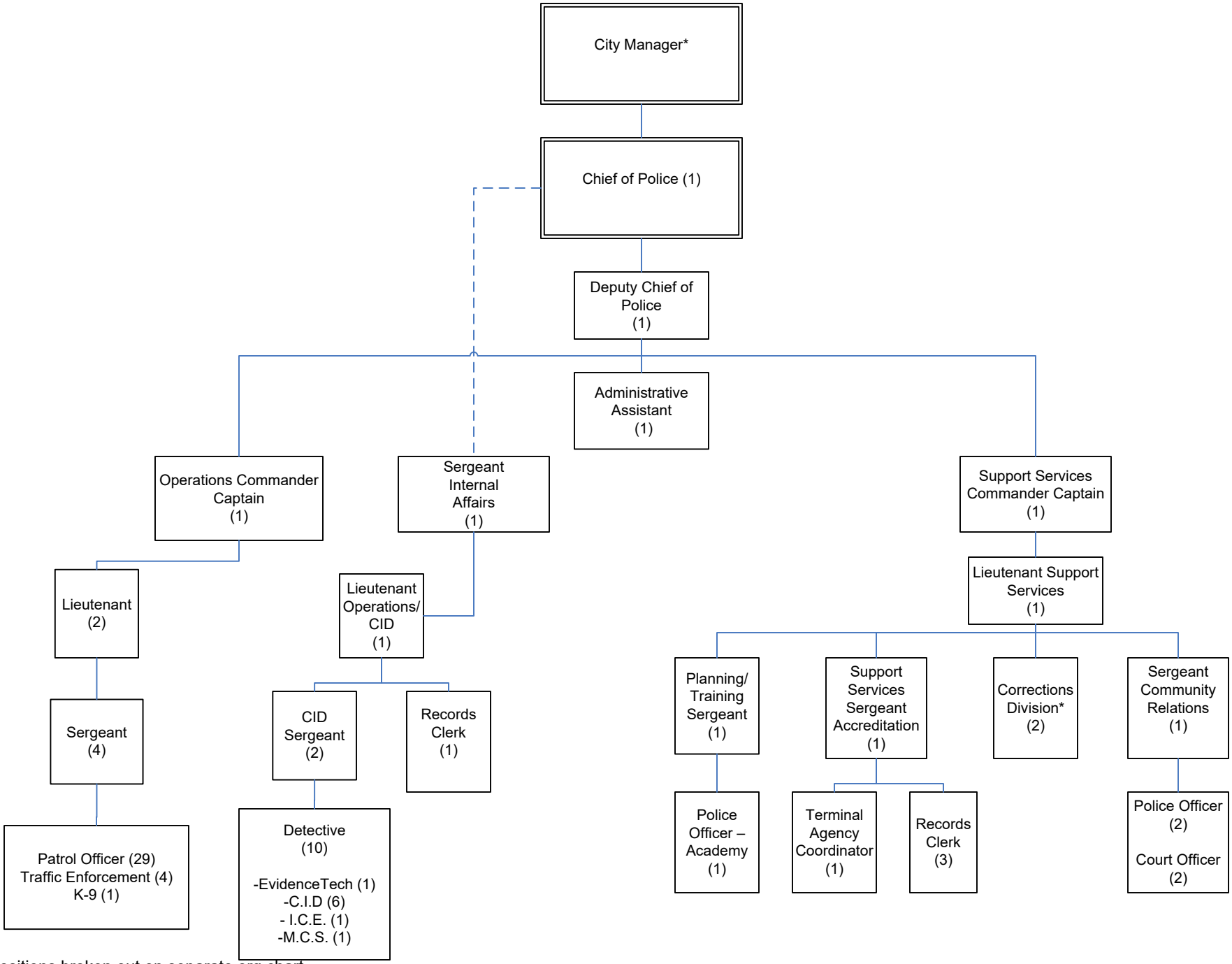
CITY OF KENNESAW
Police
Department 3200

Account Number	Account Name	FY 18 Budget - Revised	FY 19 Budget
100.3200.51.110000.00000	REGULAR EMPLOYEES	$ 3,799,943	$ 4,057,427
100.3200.51.130000.00000	OVERTIME	115,000	120,000
100.3200.51.130500.00000	POLICE ONCALL	85,000	85,000
100.3200.51.145000.00000	HOLIDAY BONUS PAYMENT	14,100	14,450
100.3200.51.170000.00000	VACATION PAY	222,271	248,292
100.3200.51.210000.00000	GROUP INSURANCE	729,016	755,016
100.3200.51.215000.00000	GROUP INSURANCE-RETIREE	24,813	22,672
100.3200.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	324,078	346,176
100.3200.51.240000.00000	RETIREMENT CONTRIBUTIONS	353,718	377,540
100.3200.51.270000.00000	WORKER'S COMPENSATION	155,360	89,650
100.3200.52.123100.00000	PRE-EMPLOYMENT PHYSICALS	7,500	7,500
100.3200.52.125000.00000	OTHER PROFESSIONAL SERV	8,000	8,000
100.3200.52.231400.00000	DEPT OF JUSTICE OPERATING EXPENSE	10,000	7,500
100.3200.52.310000.00000	INS, OTHER THAN EMP BEN	149,473	142,275
100.3200.52.311000.00000	CLAIM DEDUCTIBLES	-	5,000
100.3200.52.324100.00000	USER FEES--800 MHZ RADIO	55,000	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	7,500
100.3200.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	3,000	4,000
100.3200.52.363000.00000	MEETING EXPENSES	2,000	2,000
100.3200.52.370000.00000	EDUCATION & TRAINING	37,000	43,000
100.3200.52.371000.00000	PROFESSIONAL DEVELOPMENT	8,000	8,000
100.3200.52.430000.00000	VEHICLE REPAIRS & MAINT	58,650	60,000
100.3200.52.440000.00000	EQUIPMENT REPAIRS & MAINT	63,250	95,750
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	5,500
100.3200.53.111000.00000	OFFICE SUPPLIES	4,300	4,500
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	75,000	75,000
100.3200.53.118000.00000	OPERATING MATERIALS/SUPP	12,000	12,000
100.3200.53.118100.00000	POLICE MATERIALS/SUPPLIES	38,500	33,500
100.3200.53.127000.00000	ENERGY-GASOLINE/DIESEL	100,000	110,000
100.3200.53.132000.00000	WATER	2,000	2,000
100.3200.53.160100.00000	POLICE SMALL EQUIPMENT	68,830	125,537
100.3200.53.160500.00000	GENL OFFICE SMALL EQUIP	3,000	8,000
100.3200.53.171000.00000	FLOWERS	1,000	1,000
100.3200.53.180000.00000	MISCELLANEOUS	1,000	1,000
Total Police		$ 6,569,702	$ 6,968,985

Police Department

Authorizations-73

Total Public Safety (Including Corrections) – 75



*- positions broken out on separate org chart

Fiscal Year 2018-2019 Budget Worksession
Briefing Paper

Department: Corrections

Operating Budget Comments

Fiscal Year 2017 Actual: $662,600

Fiscal Year 2018 Budget: $401,839

Fiscal Year 2019 Budget: $386,589

The recommended budget for the department decreases $15,250. The highlights of the recommended budget include the following:

- A decrease of $20,000 in Acworth housing fees due to projected actual costs of housing fees

Position Summary

Fiscal Year 2018 Total Authorized Positions: 2

Fiscal Year 2019 Total Authorized Positions: 2

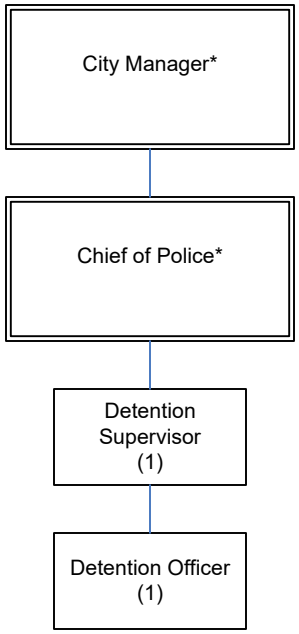
Fiscal Year 2019 Total Funded Positions: 2

CITY OF KENNESAW
Corrections
Department 3400

Account Number	Account Name	FY 18 Budget - Revised	FY 19 Budget
100.3400.51.110000.00000	REGULAR EMPLOYEES	$ 81,027	$ 83,458
100.3400.51.130000.00000	OVERTIME	2,000	2,000
100.3400.51.145000.00000	HOLIDAY BONUS PAYMENT	400	400
100.3400.51.170000.00000	VACATION PAY	4,845	4,990
100.3400.51.210000.00000	GROUP INSURANCE	21,762	21,762
100.3400.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	6,906	6,950
100.3400.51.240000.00000	RETIREMENT CONTRIBUTIONS	17,899	18,167
100.3400.51.260000.00000	UNEMPLOYMENT INSURANCE	-	2,600
100.3400.51.270000.00000	WORKER'S COMPENSATION	1,200	689
100.3400.52.110000.00000	INMATE MEDICAL	9,500	9,500
100.3400.52.221000.00000	EQUIPMENT MAINTENANCE	8,000	8,000
100.3400.52.310000.00000	INS, OTHER THAN EMP BEN	4,800	4,573
100.3400.52.370000.00000	EDUCATION & TRAINING	1,000	1,000
100.3400.53.118000.00000	OPERATING MATERIALS/SUPP	2,000	2,000
100.3400.53.131500.00000	ACWORTH HOUSING PRISONER FEES	240,000	220,000
100.3400.53.180000.00000	MISCELLANEOUS	500	500
Total Corrections		$ 401,839	$ 386,589

Corrections Division

Authorizations- 2



*- positions broken out on separate org chart

Fiscal Year 2018-2019 Budget Worksession
Briefing Paper

Department: Public Works - Admin

Operating Budget Comments

Fiscal Year 2017 Actual: $603,279

Fiscal Year 2018 Budget: $598,844

Fiscal Year 2019 Budget: $600,910

The recommended budget for the department increases $2,066. The highlights of the recommended budget include the following:

- Total increase is due to normal operational increases

Position Summary

Fiscal Year 2018 Total Authorized Positions: 9

Fiscal Year 2019 Total Authorized Positions: 9

Fiscal Year 2019 Total Funded Positions: 6

- Three positions (Assistant Director, Fleet/Shop Manager, and 1 Mechanic) are frozen

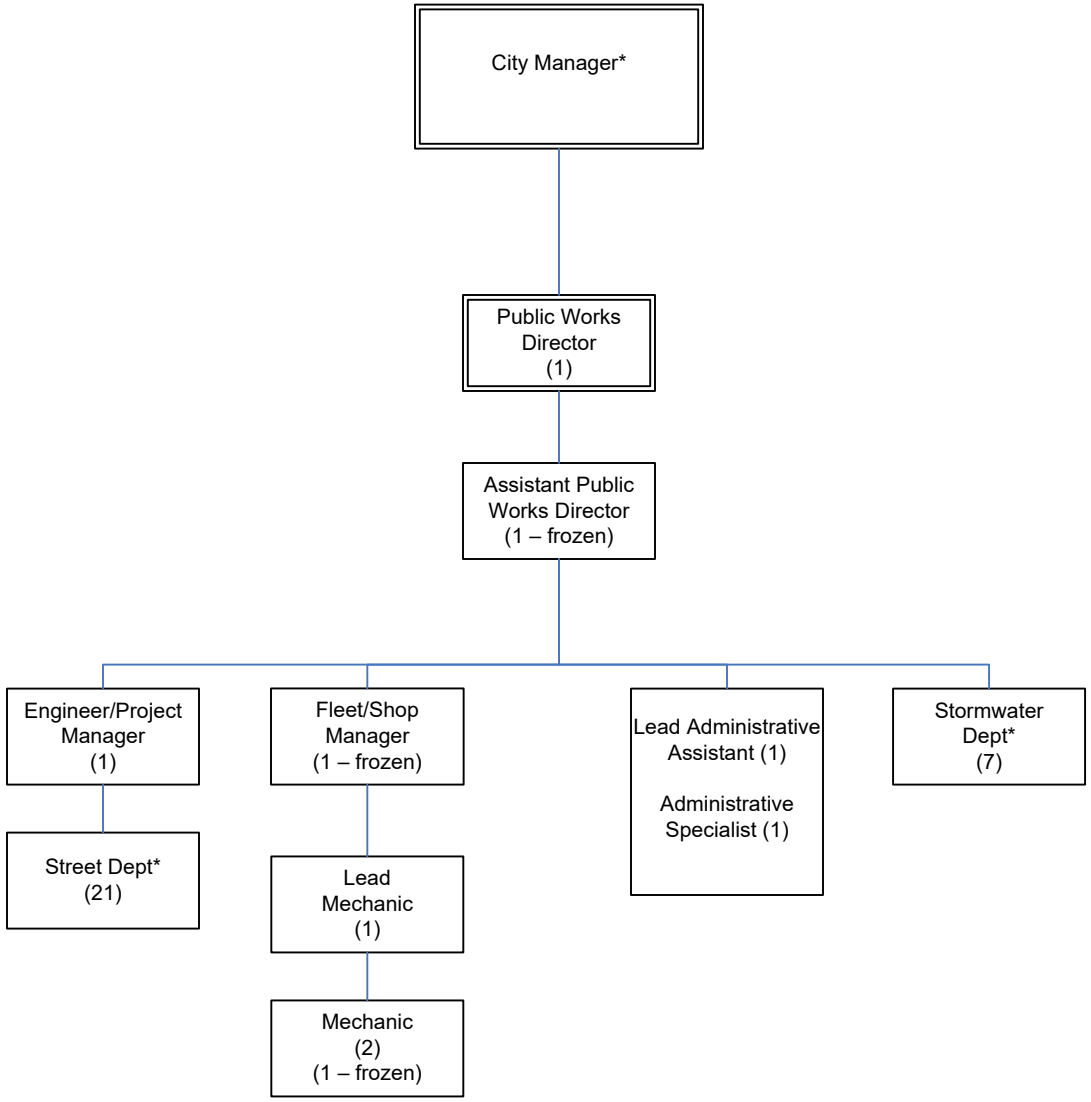
CITY OF KENNESAW
Public Works
Department 4000

Account Number	Account Name	FY 18 Budget - Revised	FY 19 Budget
100.4000.51.110000.00000	REGULAR EMPLOYEES	$ 308,130	$ 316,085
100.4000.51.130000.00000	OVERTIME	7,000	7,000
100.4000.51.145000.00000	HOLIDAY BONUS PAYMENT	1,200	1,200
100.4000.51.170000.00000	VACATION PAY	23,893	25,020
100.4000.51.210000.00000	GROUP INSURANCE	65,285	65,285
100.4000.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	26,027	26,722
100.4000.51.240000.00000	RETIREMENT CONTRIBUTIONS	39,100	44,898
100.4000.51.270000.00000	WORKER'S COMPENSATION	29,458	16,998
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	21,801	20,752
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	4,550	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	7,200	7,200
100.4000.53.118000.00000	OPERATING MATERIALS/SUPP	8,000	8,000
100.4000.53.127000.00000	ENERGY-GASOLINE/DIESEL	8,000	8,000
100.4000.53.130000.00000	FOOD	2,000	2,000
100.4000.53.160000.00000	VEHICLE MAINTENANCE/SMALL EQUIPMENT	2,500	2,500
100.4000.53.180000.00000	MISCELLANEOUS	500	500
Total Public Works		$ 598,844	$ 600,910

Public Works Department

Authorizations- 37 total

Administration - 9



*- positions broken out on separate org chart

Fiscal Year 2018-2019 Budget Worksession
Briefing Paper

Department: Public Works - Streets

Operating Budget Comments

Fiscal Year 2017 Actual: $1,400,597

Fiscal Year 2018 Budget: $1,490,283

Fiscal Year 2019 Budget: $1,461,450

The recommended budget for the department decreases $28,833. The highlights of the recommended budget include the following:

- A decrease of $46,000 in worker's compensation due to updated rates
- An increase of $10,000 in vehicle repairs/maintenance related to anticipated repairs of current equipment, based on current trends
- An increase of $24,000 in operating materials and supplies related to replacement of USA flags used to line Main Street on holidays and the purchase/replenishment of road salt for winter weather
- An increase of $15,000 in landscaping materials related to tree removal (as needed), and turf and mulch supplies

Capital Outlay items include:

- Street construction and CDBG: local paving/resurfacing projects funded through LMIG and CDBG, including city's portion of any required match
- Purchase of 2 new mowers to replace aging equipment
- Purchase of 1 Ford F-250 truck to replace an aging (2004 model) truck
- Purchase of 1 Ford F-250 4x4 truck to be assigned to reclassified Inspector position

Position Summary

Fiscal Year 2018 Total Authorized Positions: 21

Fiscal Year 2019 Total Authorized Positions: 21

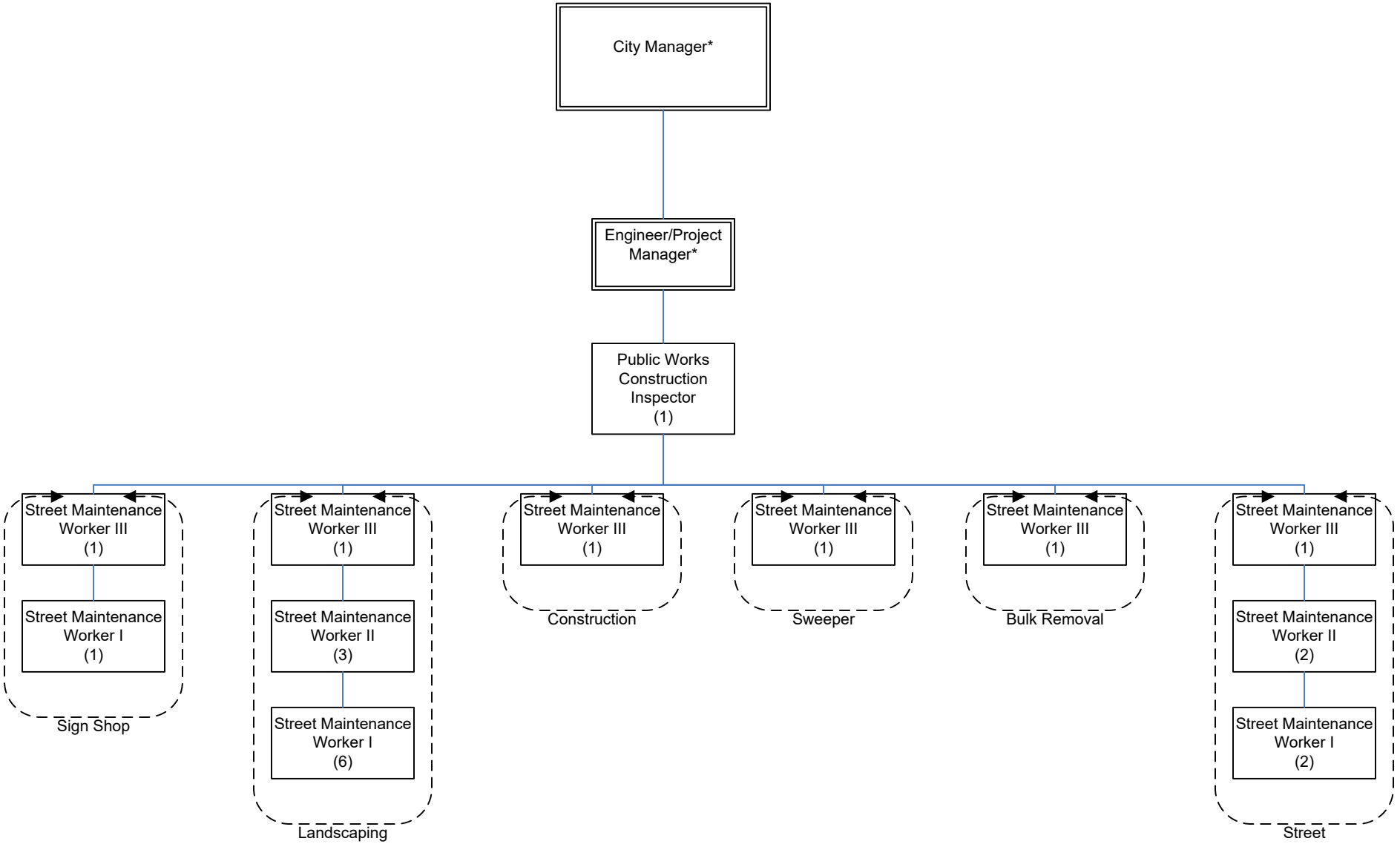
Fiscal Year 2019 Total Funded Positions: 21

CITY OF KENNESAW
Streets
Department 4200

Account Number	Account Name	FY 18 Budget - Revised	FY 19 Budget
100.4200.51.110000.00000	REGULAR EMPLOYEES	$ 677,684	$ 655,585
100.4200.51.130000.00000	OVERTIME	10,000	7,000
100.4200.51.130500.00000	STREET - ONCALL	-	3,000
100.4200.51.145000.00000	HOLIDAY BONUS PAYMENT	3,700	3,700
100.4200.51.170000.00000	VACATION PAY	39,933	28,504
100.4200.51.210000.00000	GROUP INSURANCE	217,617	217,617
100.4200.51.215000.00000	GROUP INSURANCE - RETIREE	16,093	22,041
100.4200.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	55,946	53,381
100.4200.51.240000.00000	RETIREMENT CONTRIBUTIONS	101,962	102,904
100.4200.51.270000.00000	WORKER'S COMPENSATION	109,016	62,904
100.4200.52.310000.00000	INS, OTHER THAN EMP BEN	52,332	49,814
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	45,000
100.4200.53.117200.00000	UNIFORMS	9,400	9,400
100.4200.53.118000.00000	OPERATING MATERIALS/SUPP	50,000	70,000
100.4200.53.118100.00000	LANDSCAPING MATERIALS/SUPPLY	53,000	60,000
100.4200.53.119200.00000	SIGNAGE	20,000	20,000
100.4200.53.127000.00000	ENERGY-GASOLINE/DIESEL	35,000	35,000
100.4200.53.160000.00000	SMALL EQUIPMENT	2,000	2,000
100.4200.53.180000.00000	MISCELLANEOUS	500	500
Total Streets		$ 1,490,283	$ 1,449,450

Public Works- Streets Dept.

Authorizations- 21



*- positions broken out on separate org chart

Fiscal Year 2018-2019 Budget Worksession
Briefing Paper

Department: Parks & Recreation

Operating Budget Comments

Fiscal Year 2017 Actual: $2,017,146

Fiscal Year 2018 Budget: $2,074,506

Fiscal Year 2019 Budget: $2,133,723

The recommended budget for the department increases $59,217. The highlights of the recommended budget include the following:

- An increase of $40,000 in professional services to update the Parks & Recreation Master Plan
- An increase of $9,500 in repairs and maintenance to repair paving at the Deerfield Park basketball court (joint project with Cobb Water related to water line replacement)
- An increase of $5,000 in vehicle repairs and maintenance based on current trends and anticipated repairs

Capital Outlay items include:

- Field level equipment for use in Adams Park

Position Summary

Fiscal Year 2018 Total Authorized Positions: 23

Fiscal Year 2019 Total Authorized Positions: 23

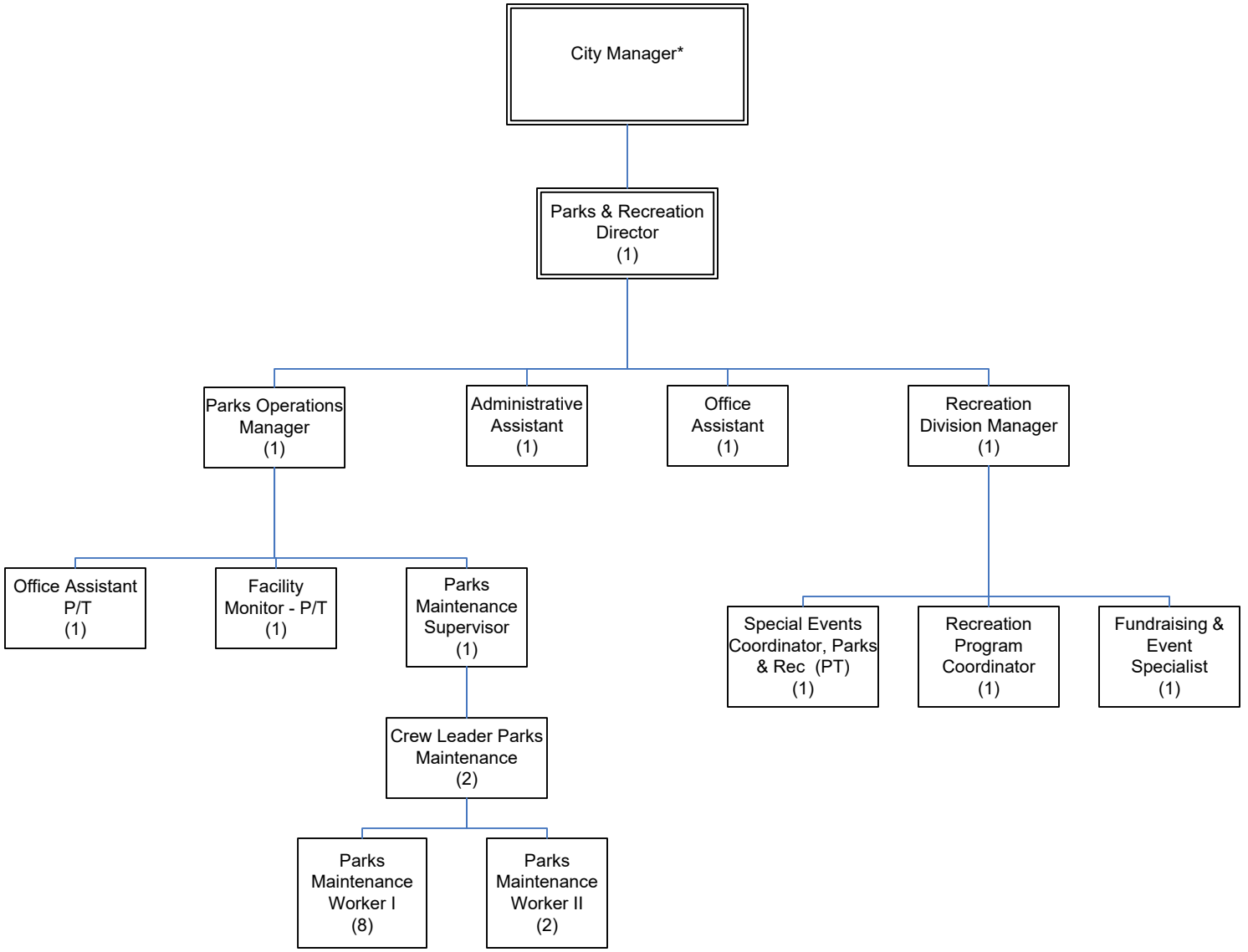
Fiscal Year 2019 Total Funded Positions: 23

CITY OF KENNESAW
Parks and Recreation
Department 6100

Account Number	Account Name	FY 18 Budget - Revised	FY 19 Budget
100.6100.51.110000.00000	REGULAR EMPLOYEES	$ 824,305	$ 849,034
100.6100.51.120000.00000	TEMPORARY EMPLOYEES	75,764	75,764
100.6100.51.130000.00000	OVERTIME	18,000	18,000
100.6100.51.145000.00000	HOLIDAY BONUS PAYMENT	4,600	4,050
100.6100.51.170000.00000	VACATION PAY	47,593	49,021
100.6100.51.210000.00000	GROUP INSURANCE	195,855	195,855
100.6100.51.215000.00000	GROUP INSURANCE-RETIREE	24,154	23,044
100.6100.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	74,225	76,184
100.6100.51.240000.00000	RETIREMENT CONTRIBUTIONS	130,433	134,863
100.6100.51.270000.00000	WORKER'S COMPENSATION	19,982	11,530
100.6100.52.125000.00000	OTHER PROFESSIONAL SERV	20,000	60,000
100.6100.52.135000.00000	CONTRACTED PROGROMATIC SERVICES	235,000	240,650
100.6100.52.220000.00000	REPAIRS & MAINTENANCE	-	9,550
100.6100.52.310000.00000	INS, OTHER THAN EMP BEN	50,854	48,407
100.6100.52.325000.00000	POSTAGE	5,600	5,600
100.6100.52.330000.00000	ADVERTISING	3,000	3,000
100.6100.52.340000.00000	PRINTING & BINDING	30,300	30,300
100.6100.52.350000.00000	TRAVEL	4,509	4,509
100.6100.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	4,608	4,608
100.6100.52.363000.00000	MEETING EXPENSES	1,000	1,000
100.6100.52.370000.00000	EDUCATION & TRAINING	2,765	2,765
100.6100.52.395000.00000	MILEAGE REIMBURSEMENT	1,800	1,800
100.6100.52.410000.00000	OFFICE EQUIPMENT MAINT	100	100
100.6100.52.430000.00000	VEHICLE REPAIRS & MAINT	3,000	8,000
100.6100.52.440000.00000	EQUIPMENT REPAIRS & MAINT	3,600	3,600
100.6100.52.600000.00000	SPECIAL EVENTS	149,434	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	8,000	8,000
100.6100.53.118600.00000	PARKS/REC MATERIAL/SUPPLY	105,700	84,730
100.6100.53.119100.00000	REC PROG OPER SUPPLIES	15,900	15,900
100.6100.53.119200.00000	SIGNAGE	500	500
100.6100.53.119500.00000	SKATEPARK	1,500	1,500
100.6100.53.127000.00000	ENERGY-GASOLINE/DIESEL	10,000	10,000
100.6100.53.130000.00000	FOOD	125	125
Total Parks & Recreation		$ 2,074,506	$ 2,133,723

Parks & Recreation

Authorizations- 23



*- positions broken out on separate org chart

Fiscal Year 2018-2019 Budget Worksession
Briefing Paper

Department: Building Services

Operating Budget Comments

Fiscal Year 2017 Actual: $455,205

Fiscal Year 2018 Budget: $770,158

Fiscal Year 2019 Budget: $465,801

The recommended budget for the department decreases $304,357. The highlights of the recommended budget include the following:

- A decrease of $171,597 due to the reduction of working capital transfer line related to prior year allocation for civilian code enforcement unit
- A decrease of $16,250 in professional services related to completion of outsourced scanning of department files and the one-time nature of prior year expenditures
- A decrease $21,000 in general office equipment due to the one-time nature of prior year expenditures

Position Summary

Fiscal Year 2018 Total Authorized Positions: 7

Fiscal Year 2019 Total Authorized Positions: 7

Fiscal Year 2019 Total Funded Positions: 5

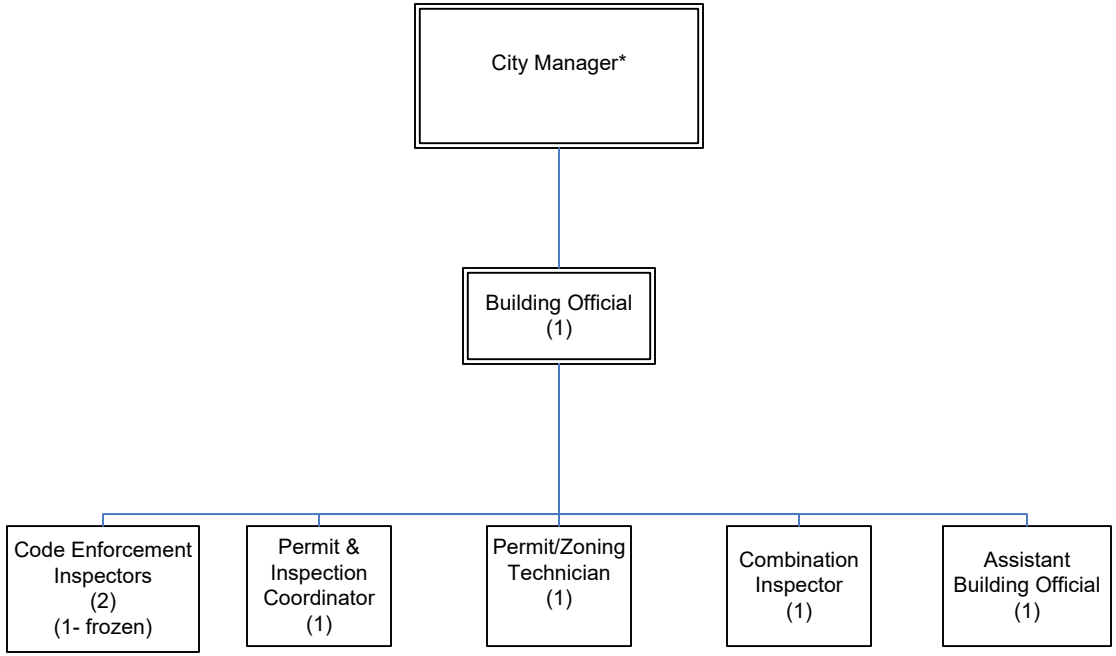
- Two positions (Code Enforcement Inspectors) are frozen

CITY OF KENNESAW
Building Services
Department 7200

Account Number	Account Name	FY 18 Budget - Revised	FY 19 Budget
100.7200.51.110000.00000	REGULAR EMPLOYEES	$ 363,425	$ 325,564
100.7200.51.145000.00000	HOLIDAY BONUS PAYMENT	1,150	1,000
100.7200.51.170000.00000	VACATION PAY	15,379	16,149
100.7200.51.210000.00000	GROUP INSURANCE	76,166	89,166
100.7200.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	29,066	26,218
100.7200.51.240000.00000	RETIREMENT CONTRIBUTIONS	26,934	20,066
100.7200.51.270000.00000	WORKER'S COMPENSATION	11,412	6,585
100.7200.52.125000.00000	OTHER PROFESSIONAL SERV	16,250	-
100.7200.52.310000.00000	INS, OTHER THAN EMP BEN	12,148	11,563
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	1,550	1,550
100.7200.52.362000.00000	PROFESSIONAL MEMBERSHIPS	1,050	1,050
100.7200.52.363000.00000	MEETING EXPENSES	530	530
100.7200.52.370000.00000	EDUCATION & TRAINING	2,500	2,500
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	3,500	2,500
100.7200.53.127000.00000	ENERGY-GASOLINE/DIESEL	3,500	3,500
100.7200.53.140000.00000	BOOKS & PERIODICALS	2,900	2,900
100.7200.53.160000.00000	SMALL EQUIPMENT	5,770	770
100.7200.53.160500.00000	GENL OFFICE SMALL EQUIP	21,081	-
100.7200.53.180500.00000	RESERVE FOR CE/QUALITY OF LIFE	171,597	-
Total Building Services		$ 770,158	$ 515,861

Building Services

Total Authorizations- 7



*- positions broken out on separate org chart

Fiscal Year 2018-2019 Budget Worksession
Briefing Paper

Department: Planning & Zoning

Operating Budget Comments

Fiscal Year 2017 Actual: $207,797

Fiscal Year 2018 Budget: $221,111

Fiscal Year 2019 Budget: $218,757

The recommended budget for the department decreases $2,354. The highlights of the recommended budget include the following:

- A decrease of $2,000 in Art & Culture Commission expenses due to the one-time nature of some prior year expenses

Position Summary

Fiscal Year 2018 Total Authorized Positions: 3

Fiscal Year 2019 Total Authorized Positions: 3

Fiscal Year 2019 Total Funded Positions: 2

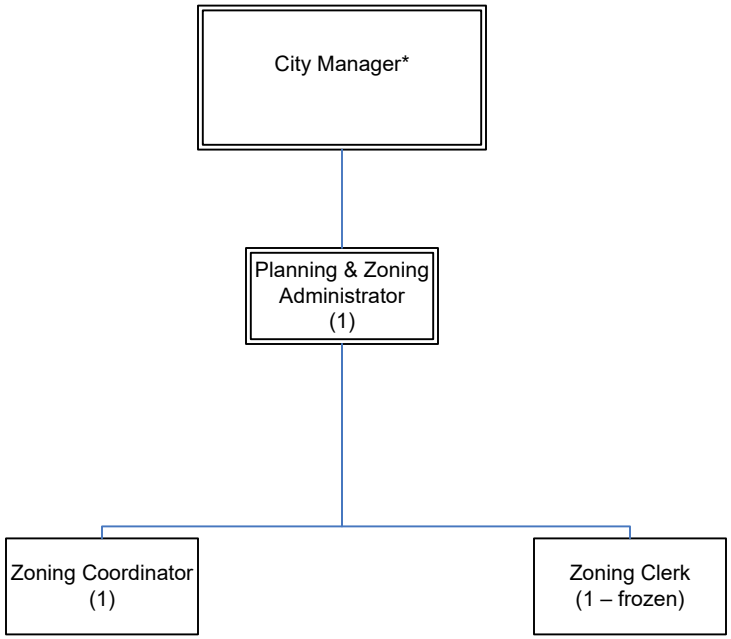
- One position (Zoning Clerk) is frozen

CITY OF KENNESAW
Planning and Zoning
Department 7400

Account Number	Account Name	FY 18 Budget - Revised	FY 19 Budget
100.7400.51.110000.00000	REGULAR EMPLOYEES	$ 116,190	$ 118,704
100.7400.51.145000.00000	HOLIDAY BONUS PAYMENT	400	400
100.7400.51.170000.00000	VACATION PAY	9,270	9,549
100.7400.51.210000.00000	GROUP INSURANCE	21,762	21,762
100.7400.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	9,628	9,842
100.7400.51.240000.00000	RETIREMENT CONTRIBUTIONS	9,824	9,971
100.7400.51.270000.00000	WORKER'S COMPENSATION	12,236	7,061
100.7400.52.126000.00000	PLANNING SERVICES	7,500	10,500
100.7400.52.310000.00000	INS, OTHER THAN EMP BEN	13,349	12,706
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	1,313
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	1,600
100.7400.53.111000.00000	OFFICE SUPPLIES	445	445
100.7400.53.111100.00000	COPY PAPER	600	600
100.7400.53.140000.00000	BOOKS & PERIODICALS	227	227
100.7400.53.180000.00000	ART & CULTURE COMMISSION	6,850	4,800
100.7400.54.230000.00000	FURNITURE & FIXTURES	300	300
Total Planning & Zoning		$ 221,111	$ 218,757

Planning and Zoning

Authorizations- 3



*- positions broken out on separate org chart

Fiscal Year 2018-2019 Budget Worksession
Briefing Paper

Department: Economic Development

Operating Budget Comments

Fiscal Year 2017 Actual: $495,676

Fiscal Year 2018 Budget: $353,427

Fiscal Year 2019 Budget: $391,435

The recommended budget for the department increases $38,008. The highlights of the recommended budget include the following:

- An increase of $12,500 in planning services for the preparation of an Economic Development Strategic Plan
- An increase of $10,000 in design/graphic design for signage related to the wayfinding signage program

Position Summary

Fiscal Year 2018 Total Authorized Positions: 3

Fiscal Year 2019 Total Authorized Positions: 3

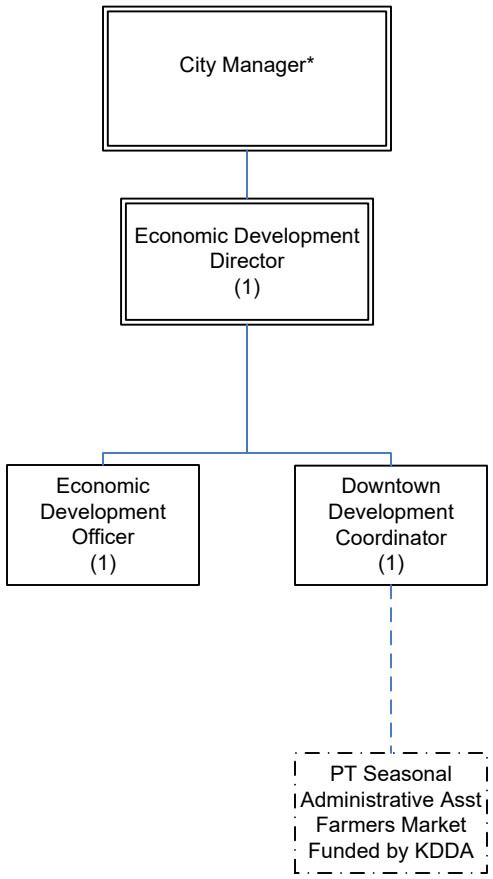
Fiscal Year 2019 Total Funded Positions: 3

CITY OF KENNESAW
Economic Development
Department 7500

Account Number	Account Name	FY 18 Budget - Revised	FY 19 Budget
100.7500.51.110000.00000	REGULAR EMPLOYEES	$ 193,445	$ 199,120
100.7500.51.145000.00000	HOLIDAY BONUS PAYMENT	600	600
100.7500.51.170000.00000	VACATION PAY	14,160	15,375
100.7500.51.210000.00000	GROUP INSURANCE	32,642	32,642
100.7500.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	15,928	16,455
100.7500.51.240000.00000	RETIREMENT CONTRIBUTIONS	19,429	23,710
100.7500.51.270000.00000	WORKER'S COMPENSATION	494	285
100.7500.52.125000.00000	OTHER PROFESSIONAL SERV	12,500	15,000
100.7500.52.126000.00000	PLANNING SERVICES	2,500	15,000
100.7500.52.127000.00000	DESIGN & GRAPHIC DESIGN	-	10,000
100.7500.52.310000.00000	INS, OTHER THAN EMP BEN	4,804	4,573
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	3,500
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	2,500
100.7500.52.395000.00000	AUTO ALLOWANCE	5,075	5,075
100.7500.52.540000.00000	DOWNTOWN DEVELOP EXPENSE	41,800	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		$ 353,427	$ 391,435

Economic Development

Authorizations- 3



*- positions broken out on separate org chart

CITY OF KENNESAW
General Fund
Debt Service and Transfers Out

Account Number	Account Name	FY 18 Budget - Revised	FY 19 Budget
100.8000.58.110400.00000	PRINCIPAL - SERIES 2004	$ 360,000	$ 375,000
100.8000.58.110500.00000	PRINCIPAL - SERIES 2005	235,000	245,000
100.8000.58.120000.00000	PRINCIPAL-CAPITAL LEASE	246,553	306,725
100.8000.58.200000.00000	INTEREST - TAN	34,133	28,500
100.8000.58.210400.00000	INTEREST - SERIES 2004	218,154	203,013
100.8000.58.210500.00000	INTEREST - SERIES 2005	162,637	152,749
100.8000.58.220000.00000	INTEREST-CAPITAL LEASE	14,329	11,422
100.8000.58.400000.00000	ISSUANCE COSTS	-	17,622
Total Debt Service		$ 1,270,806	$ 1,340,031
100.9100.61.102000.00000	TRANSFERS TO-KDDA	$ 434,632	$ 438,280
100.9100.61.107000.00000	TRANSFERS OUT-MUSEUM	530,269	554,567
100.9100.61.108000.00000	TRANSFERS OUT - CEMETERY	7,000	40,000
100.9100.61.109000.00000	TRANSFERS OUT-SGG	375,872	385,946
100.9100.61.109600.00000	TRANSFERS OUT - URA	576,878	576,192
Total Tranfers Out		$ 1,924,651	$ 1,994,985

CITY OF KENNESAW
General Fund
Reserves

Account Number	Account Name	FY 18 Budget - Revised	FY 19 Budget
100.9000.61.611000.00000	WORKING CAPITAL RESERVE	$ 523,791	$ 594,530
100.9100.61.611500.00000	CSIF RESERVE	-	71,445
100.9100.61.612000.00000	CPF RESERVE	-	105,000
Total Tranfers Out		$ 523,791	$ 770,975

CITY OF KENNESAW
General Fund
Capital Outlay

Account Number	Account Name	FY 18 Budget - Revised	FY 19 Budget
100.1010.54.220000.00000	CITY MGR DEPT VEHICLES	$ 30,000	$ -
100.1020.54.240000.00000	COMPUTERS	43,000	43,000
100.1025.54.220000.00000	GEN GOVT BLDGS VEHICLES	50,000	50,000
100.1035.54.221000.00000	POLICE VEHICLES	210,000	415,000
100.1045.54.200000.00000	PW MACHINERY & EQUIPMENT	16,000	-
100.1050.54.141000.00000	STREET CONST & IMPROVE	400,000	400,000
100.1050.54.142000.00000	CDBG PROJECTS	298,000	200,000
100.1050.54.200000.00000	STREETS MACHINERY & EQUIPMENT	7,000	14,800
100.1050.54.220000.00000	VEHICLES	-	60,000
100.1055.54.149100.00000	CHRISTMAS DECORATIONS	24,030	-
100.1055.54.250000.00000	P&R EQUIPMENT	5,000	10,000
Total Capital Outlay		$ 1,083,030	$ 1,192,800

CITY OF KENNESAW
Asset Forfeiture
Fund 210

Account Number	Account Name	FY 18 Budget - Revised	FY 19 Budget
210.0000.35.130500.00000	INVESTIGATIVE FUNDS	$ -	$ 1,000
210.0000.35.132000.00000	CASH CONFISCATIONS	20,000	20,000
210.0000.36.100000.00000	INTEREST REVENUES	50	30
Total Revenues and Other Financing Sources		$ 20,050	$ 21,030
210.9000.53.181000.00000	STATE FORFEITURE	$ (20,050)	$ (20,030)
210.9000.53.181500.00000	INVESTIGATIVE FUNDS	-	(1,000)
Total Expenditures		$ (20,050)	$ (21,030)

CITY OF KENNESAW
Treasury Equitable Sharing
Fund 211

Account Number	Account Name	FY 18 Budget - Revised	FY 19 Budget
211.0000.33.708000.00000	DEPARTMENT OF TREASURY REVENUE	$ 100,000	$ 121,283
211.0000.36.100000.00000	INTEREST REVENUES	40	45
211.0000.39.400000.00000	USE OF PY RESERVES	35,000	-
Total Revenues and Other Financing Sources		$ 135,040	$ 121,328
211.1035.54.231500.00000	DEPT OF TREAS - POLICE EQUIPMENT	$ (35,000)	$ (20,000)
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	(40,712)	(42,000)
Total Expenditures		$ (135,040)	$ (121,328)

Fiscal Year 2018-2019 Budget Worksession
Briefing Paper

Department: Emergency 911

Operating Budget Comments

Fiscal Year 2017 Actual: $945,932

Fiscal Year 2018 Budget: $1,161,150

Fiscal Year 2019 Budget: $1,170,190

The recommended budget for the department increases $9,040. The highlights of the recommended budget include the following:

- Total increase is due to normal operational increases
- $350 is budgeted in department 3800 in the General Fund to cover meeting and other expenses that are not allowable to be charged to the 911 Fund

Position Summary

Fiscal Year 2018 Total Authorized Positions: 21

Fiscal Year 2019 Total Authorized Positions: 20

Fiscal Year 2019 Total Funded Positions: 19

- One position (Assistant Director) is frozen

CITY OF KENNESAW
E911
Fund 215

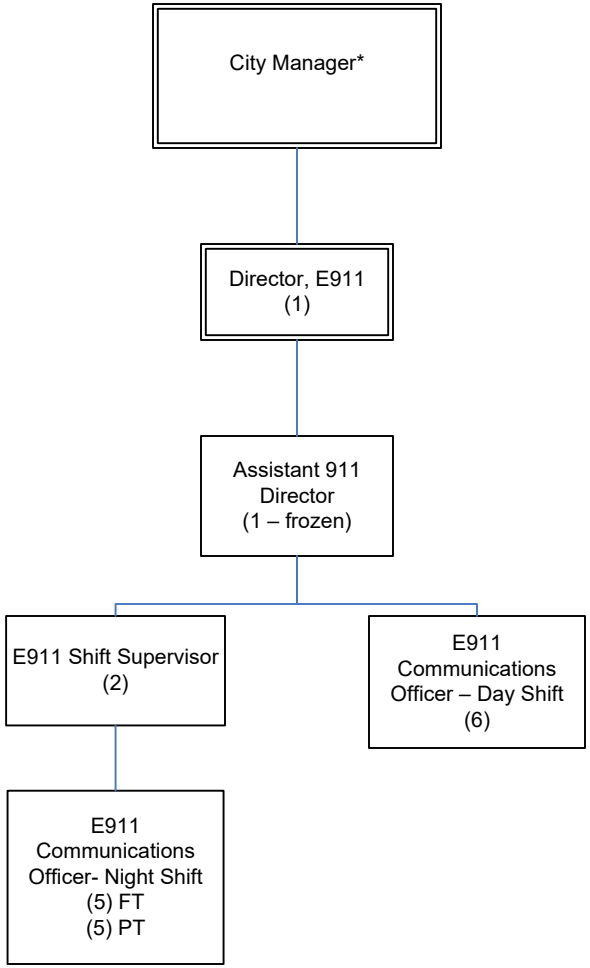
Account Number	Account Name	FY 18 Budget - Revised	FY 19 Budget
215.0000.34.250000.00000	911 FEES-HARD WIRED-KENNESAW	$ 270,000	$ 270,000
215.0000.34.255000.00000	911 FEES - ACW WIRE	120,000	125,000
215.0000.34.290000.00000	911 FEES - CELL PHONES - KENNESAW	471,000	475,000
215.0000.34.295000.00000	911 FEES - ACW CELL	300,000	300,000
215.0000.36.100000.00000	INTEREST REVENUES	150	190
Total Revenues and Other Financing Sources		$ 1,161,150	$ 1,170,190
215.3800.51.110000.00000	REGULAR EMPLOYEES	$ (563,267)	$ (650,000)
215.3800.51.130000.00000	OVERTIME	(35,000)	(35,000)
215.3800.51.145000.00000	HOLIDAY BONUS PAYMENT	(3,000)	(3,000)
215.3800.51.170000.00000	VACATION PAY	(28,257)	(26,203)
215.3800.51.210000.00000	GROUP INSURANCE	(160,132)	(152,332)
215.3800.51.215000.00000	GROUP INSURANCE-RETIREE	(16,522)	(16,043)
215.3800.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	(48,159)	(54,637)
215.3800.51.240000.00000	RETIREMENT CONTRIBUTIONS	(79,100)	(75,927)
215.3800.51.270000.00000	WORKER'S COMPENSATION	(2,101)	(1,212)
215.3800.52.125000.00000	OTHER PROFESSIONAL SERVICES	(4,000)	(4,000)
215.3800.52.310000.00000	INS,OTHER THAN EMP BEN	(24,111)	(22,950)
215.3800.52.323500.00000	T - 1 LINE	(3,600)	(3,600)
215.3800.52.324000.00000	911 PSAP LINE	(50,000)	(36,800)
215.3800.52.325000.00000	POSTAGE	(25)	(25)
215.3800.52.350000.00000	TRAVEL	(6,700)	(7,500)
215.3800.52.360000.00000	DUES & FEES	(3,717)	(3,625)
215.3800.52.363000.00000	MEETING EXPENSES	-	(250)
215.3800.52.364000.00000	SUBSCRIPTIONS	(2,423)	(2,823)
215.3800.52.370000.00000	EDUCATION & TRAINING	(2,658)	(3,208)
215.3800.52.420500.00000	SOFTWARE MAINTENANCE	(23,848)	(23,848)
215.3800.52.440000.00000	EQUIPMENT REPAIRS & MAINT	(4,400)	(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	(1,100)	(1,000)
215.3800.53.117200.00000	UNIFORMS	(3,000)	(2,700)
215.3800.53.160000.00000	SMALL EQUIPMENT	(3,000)	(3,000)
215.3800.53.160500.00000	GENL OFFICE SMALL EQUIP	(1,500)	(1,500)
215.3800.53.161000.00000	COMPUTERS-911	(3,800)	(3,800)
215.9100.61.109000.00000	TRANSFERS OUT - GENERAL FUND	(80,977)	(24,054)
Total Expenditures		$ (1,161,150)	$ (1,170,190)

CITY OF KENNESAW
E911
Department 3800

Account Number	Account Name	FY 18 Budget - Revised	FY 19 Budget
100.3800.52.363000.00000	MEETING EXPENSES	$ 350	$ 350
Total General Fund E911		$ 350	$ 350

911 Division

Authorizations- 20



*- positions broken out on separate org chart

CITY OF KENNESAW
Hotel/Motel Tax
Fund 275

Account Number	Account Name	FY 18 Budget - Revised	FY 19 Budget
275.0000.31.410000.00000	HOTEL/MOTEL	$ 50,000	$ 49,000
275.0000.31.412000.00000	40% OF TAX REMITTED	13,000	12,740
275.0000.31.413000.00000	4% COLLECTION FEE	1,250	1,225
275.0000.36.100000.00000	INTEREST REVENUES	23	25
Total Revenues and Other Financing Sources		$ 64,273	$ 62,990
275.4970.52.395600.00000	62.5% TO COBB GALLERIA	$ (31,250)	$ (30,625)
275.9100.61.101000.00000	TRANSFERS OUT - MUSEUM	(33,023)	(32,365)
Total Expenditures		$ (64,273)	$ (62,990)

CITY OF KENNESAW
Impact Fee
Fund 276

Account Number	Account Name	FY 18 Budget - Revised	FY 19 Budget
276.0000.32.195000.00000	IMPACT FEES - PARKS & RECREATION	$ 26,425	$ 40,000
276.0000.32.196000.00000	IMPACT FEES - POLICE DEPARTMENT	7,600	1,500
276.0000.36.100000.00000	INTEREST REVENUES	350	362
276.0000.39.400000.00000	USE OF PRIOR YEAR RESERVES	235,625	156,706
Total Revenues and Other Financing Sources		$ 270,000	$ 198,568
276.4225.54.145000.00000	PARK IMPROVEMENTS	$ (60,000)	$ (54,000)
276.4225.54.146100.00000	CITY WIDE TRAILS CONSTRUCTION	(100,000)	(67,000)
276.4225.54.221000.00000	POLICE VEHICLES	(110,000)	(40,000)
276.4225.54.252000.00000	POLICE EQUIPMENT	-	(37,568)
Total Expenditures		$ (270,000)	$ (198,568)

CITY OF KENNESAW
Cemetery
Fund 285

Account Number	Account Name	FY 18 Budget - Revised	FY 19 Budget
285.0000.34.910000.00000	CEMETERY FEES	$ 5,000	$ 5,000
285.0000.36.100000.00000	INTEREST REVENUES	35	25
285.0000.37.000000.00000	CONTRIBUTION/DONATIONS	500	500
285.0000.37.100000.00000	DONATION - CEM. PRESERVATION	3,000	3,000
285.0000.39.110000.00000	TRANSFERS IN - GENERAL FUND	7,000	40,000
285.0000.39.400000.00000	USE OF PY RESERVES	2,765	2,775
Total Revenues and Other Financing Sources		$ 18,300	$ 51,300
285.4950.52.325000.00000	POSTAGE	$ (500)	$ (500)
285.4950.52.350000.00000	TRAVEL	(650)	(650)
285.4950.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	(150)	(150)
285.4950.53.118000.00000	OPERATING MATERIALS/SUPP	(12,000)	(12,000)
285.4950.54.121000.00000	CEMETERY IMPROVEMENTS	(5,000)	(30,000)
285.4950.54.245000.00000	SOFTWARE	-	(8,000)
Total Expenditures		$ (18,300)	$ (51,300)

Fiscal Year 2018-2019 Budget Worksession
Briefing Paper

Department: Public Works - Sanitation

Operating Budget Comments

Fiscal Year 2017 Actual: $3,010,932

Fiscal Year 2018 Budget: $2,420,158

Fiscal Year 2019 Budget: $2,522,423

The recommended budget for the department increases $52,169. The highlights of the recommended budget include the following:

- An increase of $55,000 in professional services due to contracted rates in Republic contract

Position Summary

Fiscal Year 2018 Total Authorized Positions: 0

Fiscal Year 2019 Total Authorized Positions: 0

Fiscal Year 2019 Total Funded Positions: 2*

- The Sanitation fund pays for 2 positions (Utility Billing Clerk and Support Clerk) that are accounted for in the total number of authorized positions in the Finance department

CITY OF KENNESAW
Sanitation
Fund 540

Account Number	Account Name	FY 18 Budget - Revised	FY 19 Budget
540.0000.34.411000.00000	RESIDENTIAL COLLECTION CHARGES	$ 2,431,200	$ 2,420,000
540.0000.34.412000.00000	COMMERCIAL COLLECTION CHARGES	16,560	16,000
540.0000.34.413000.00000	SAN-SALE OF RECYCLED MATERIAL	-	3,000
540.0000.34.414000.00000	SAN - BULK PICKUP CHARGES	28,200	29,000
540.0000.34.414500.00000	TREE PERMITS	2,520	-
540.0000.34.419100.00000	SANITATION PENALTY	56,600	45,000
540.0000.34.421200.00000	RESTART FEE	29,600	35,000
540.0000.34.930000.00000	BAD CHECK FEES	300	400
540.0000.36.100000.00000	INTEREST REVENUES	1,200	1,500
Total Revenues		$ 2,566,180	$ 2,549,900
540.4500.51.110000.00000	REGULAR EMPLOYEES	$ (69,155)	$ (73,702)
540.4500.51.130000.00000	OVERTIME	(200)	(200)
540.4500.51.145000.00000	HOLIDAY BONUS PAYMENT	(400)	(400)
540.4500.51.170000.00000	VACATION PAY	(4,290)	(3,017)
540.4500.51.210000.00000	GROUP INSURANCE	(21,759)	(21,759)
540.4500.51.215000.00000	GROUP INSURANCE-RETIREE	(16,332)	(15,533)
540.4500.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	(5,664)	(5,915)
540.4500.51.240000.00000	RETIREMENT CONTRIBUTIONS	(17,934)	(13,753)
540.4500.51.241000.00000	OTHER POST EMPLOYMENT BENEFITS	(3,600)	(2,247)
540.4500.51.270000.00000	WORKER'S COMPENSATION	(124)	(71)
540.4500.52.125000.00000	OTHER PROFESSIONAL SERV	(1,667,500)	(1,722,530)
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	(25,000)	(25,000)
540.4500.52.396000.00000	BANK CHARGES	(35,000)	(35,000)
540.4500.53.111000.00000	OFFICE SUPPLIES	(200)	(200)
540.4500.54.245000.00000	SOFTWARE	-	(50,096)
540.9100.61.109000.00000	TRANSFERS OUT - GENERAL FUND	(500,000)	(500,000)
Total Expenses		$ (2,420,158)	$ (2,522,423)

Fiscal Year 2018-2019 Budget Worksession
Briefing Paper

Department: Southern Museum of Civil War & Locomotive History

Operating Budget Comments

Fiscal Year 2017 Actual: $799,045

Fiscal Year 2018 Budget: $977,307

Fiscal Year 2019 Budget: $1,004,277

The recommended budget for the department increases $26,970. The highlights of the recommended budget include the following:

- Total increase is due to normal operational increases

Position Summary

Fiscal Year 2018 Total Authorized Positions: 12

Fiscal Year 2019 Total Authorized Positions: 12

Fiscal Year 2019 Total Funded Positions: 12

CITY OF KENNESAW
Museum
Fund 556

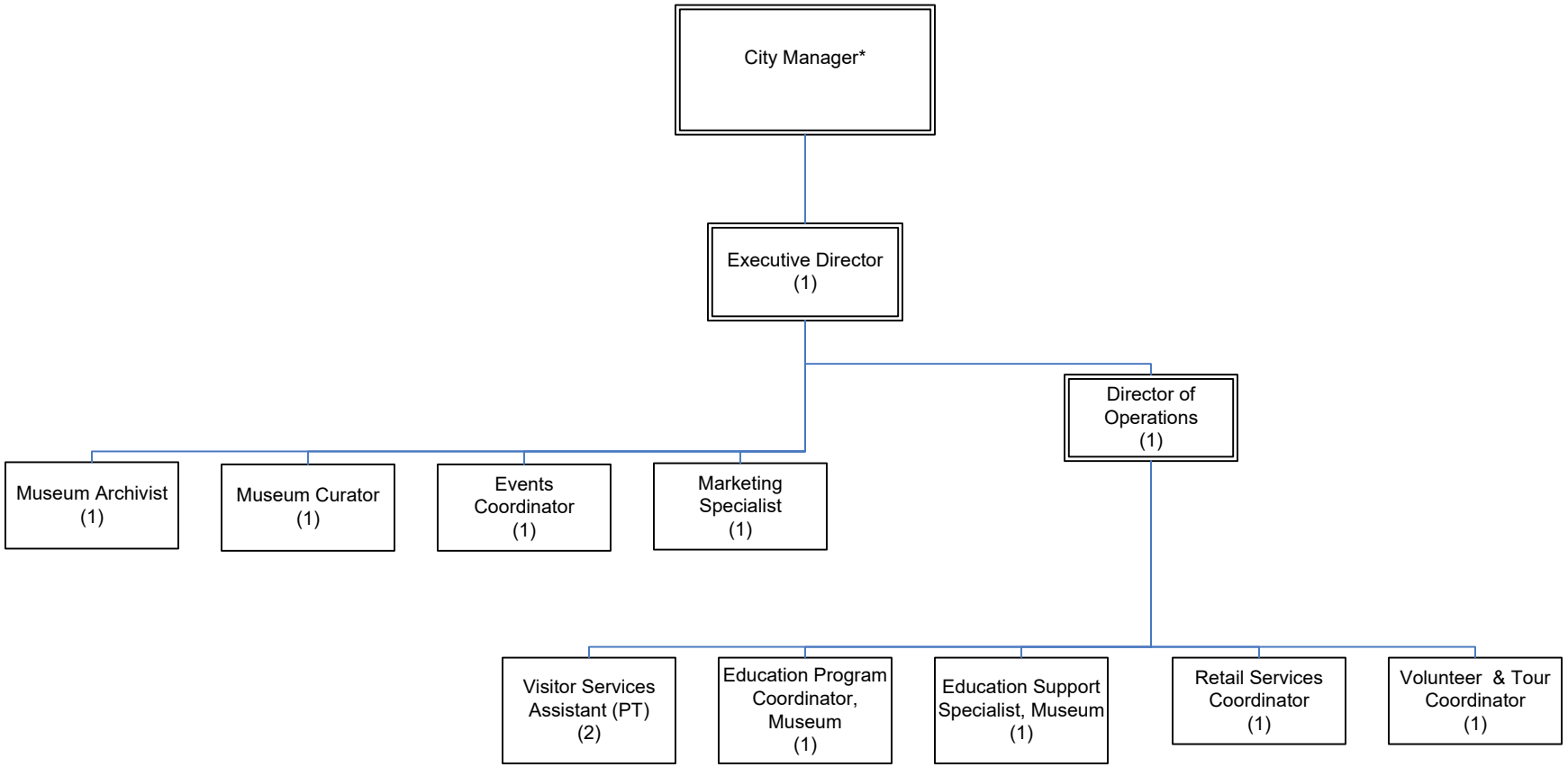
Account Number	Account Name	FY 18 Budget - Revised	FY 19 Budget
556.0000.31.440000.00000	VEHICLE RENTAL TAX	$ 116,400	$ 120,000
556.0000.34.730000.00000	SPECIAL EVENT ADMISSION FEES	28,000	28,000
556.0000.34.732500.00000	ARCHIVE FEES	2,000	2,000
556.0000.34.741000.00000	MUSEUM WALK IN ADMISSIONS	130,000	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	20,000
556.0000.36.100000.00000	INTEREST REVENUES	115	120
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	33,023	32,365
556.0000.39.113000.00000	TRANSFERS IN GENERAL FUND	536,269	550,292
Total Revenues, Non-Operating Income, Capital Contributions & Transfers		$ 977,307	$ 1,004,277
556.6172.51.110000.00000	REGULAR EMPLOYEES	$ (476,880)	$ (494,795)
556.6172.51.130000.00000	OVERTIME	(1,000)	(1,500)
556.6172.51.145000.00000	HOLIDAY BONUS PAYMENT	(1,850)	(2,250)
556.6172.51.170000.00000	VACATION PAY	(15,439)	(22,120)
556.6172.51.210000.00000	GROUP INSURANCE	(97,927)	(97,927)
556.6172.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	(37,941)	(39,831)
556.6172.51.240000.00000	RETIREMENT CONTRIBUTIONS	(43,445)	(54,098)
556.6172.51.241000.00000	OTHER POST EMPLOYMENT BENEFITS	(26,000)	(15,725)
556.6172.51.270000.00000	WORKER'S COMPENSATION	(3,131)	(1,807)
556.6172.52.125000.00000	OTHER PROFESSIONAL SERV	(5,000)	(3,500)
556.6172.52.132000.00000	TECHNICAL DESIGN/GRAPHICS	(300)	(1,000)
556.6172.52.220500.00000	REPAIRS/MAINT--BUILDINGS	-	(5,000)
556.6172.52.232000.00000	RENTAL OF EQUIP & VEHCLE	-	(300)
556.6172.52.310000.00000	INS, OTHER THAN EMP BEN	(38,845)	(36,976)
556.6172.52.325000.00000	POSTAGE	(800)	(700)
556.6172.52.332000.00000	MARKETING	(48,827)	(48,827)
556.6172.52.340000.00000	PRINTING & BINDING	(1,108)	(900)
556.6172.52.350000.00000	TRAVEL	(3,335)	(3,000)
556.6172.52.360000.00000	DUES & FEES	(230)	(500)
556.6172.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	(4,195)	(4,195)
556.6172.52.363000.00000	MEETING EXPENSES	(756)	(1,000)
556.6172.52.370000.00000	EDUCATION & TRAINING	-	(700)
556.6172.52.371000.00000	PROFESSIONAL DEVELOPMENT	(1,680)	(1,780)
556.6172.52.395000.00000	MILEAGE REIMBURSEMENT	(300)	(300)
556.6172.52.396000.00000	BANK CHARGES	(6,900)	(6,000)
556.6172.53.111000.00000	OFFICE SUPPLIES	(940)	(1,000)
556.6172.53.111100.00000	COPY PAPER	(500)	(500)
556.6172.53.117000.00000	CLOTHING	-	(700)

CITY OF KENNESAW
Museum
Fund 556

Account Number	Account Name	FY 18 Budget - Revised	FY 19 Budget
556.6172.53.118000.00000	OPERATING MATERIALS/SUPP	(6,770)	(5,957)
556.6172.53.118700.00000	CURATORIAL SUPPLIES	(6,000)	(6,000)
556.6172.53.118800.00000	ARCHIVAL SUPPLIES	(5,400)	(5,500)
556.6172.53.118900.00000	SPECIAL EVENT MATL/SUPPLY	(9,600)	(7,200)
556.6172.53.119200.00000	SIGNAGE	(700)	(1,650)
556.6172.53.121000.00000	WATER/SEWERAGE	(4,500)	(5,500)
556.6172.53.122500.00000	STORMWATER UTILITY	(1,239)	(1,239)
556.6172.53.123000.00000	ENERGY-ELECTRICITY	(115,000)	(115,000)
556.6172.53.160500.00000	GENL OFFICE SMALL EQUIP	(1,405)	-
556.6172.53.160600.00000	BLDG MAINT SMALL EQUIP	(220)	(300)
556.6172.53.180000.00000	MISCELLANEOUS	(200)	(1,000)
556.6172.53.230000.00000	FURNITURE & FIXTURES	(8,944)	(8,000)
Total Expenses		$ (977,307)	$ (1,004,277)

Southern Museum of Civil War & Locomotive History

Authorizations- 12



*- positions broken out on separate org chart

Fiscal Year 2018-2019 Budget Worksession
Briefing Paper

Department: Smith-Gilbert Gardens

Operating Budget Comments

Fiscal Year 2017 Actual: $411,932

Fiscal Year 2018 Budget: $547,932

Fiscal Year 2019 Budget: $550,396

The recommended budget for the department increases $2,464. The highlights of the recommended budget include the following:

- Total increase is due to normal operational increases

Position Summary

Fiscal Year 2018 Total Authorized Positions: 7

Fiscal Year 2019 Total Authorized Positions: 7

Fiscal Year 2019 Total Funded Positions: 7

CITY OF KENNESAW
Smith Gilbert Gardens
Fund 557

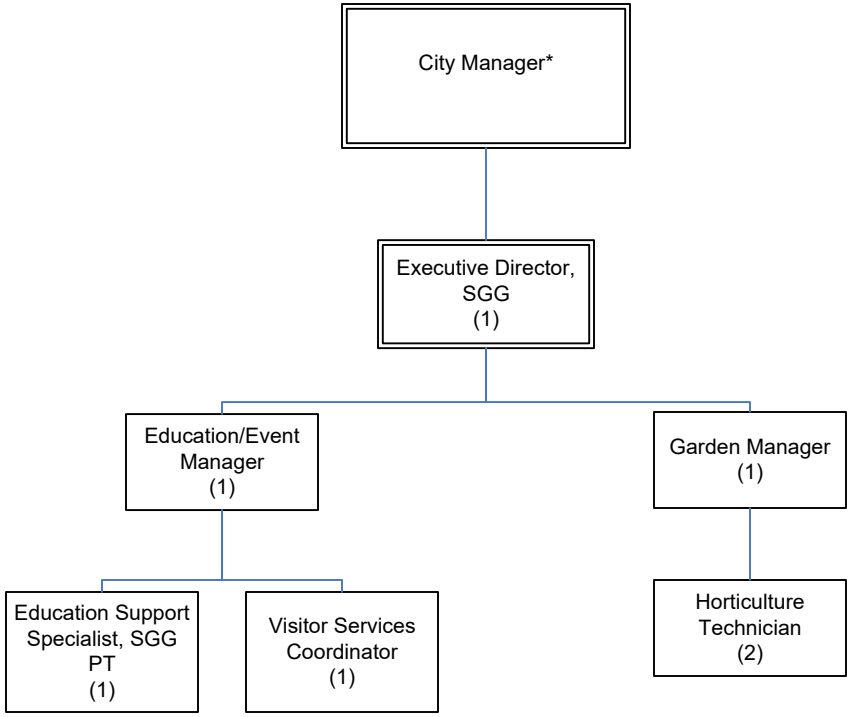
Account Number	Account Name	FY 18 Budget - Revised	FY 19 Budget
557.0000.33.410200.00000	GRANT	$ 15,000	$ 5,000
557.0000.34.735000.00000	SPECIAL EVENTS	6,500	10,000
557.0000.34.736000.00000	RENTAL	13,500	15,000
557.0000.34.741500.00000	GIFT SHOP SALES	15,000	17,500
557.0000.34.741600.00000	COST OF GOODS SOLD	(5,000)	(7,000)
557.0000.34.750000.00000	PROGRAM FEES	22,000	22,000
557.0000.34.791000.00000	TOUR FEES	40,000	42,500
557.0000.36.100000.00000	INTEREST REVENUES	60	60
557.0000.38.100500.00000	DONATIONS	50,000	50,000
557.0000.39.113000.00000	TRANSFER IN - GENERAL FUND	390,872	395,336
Total Revenues, Non-Operating Income, Capital Contributions & Transfers		$ 547,932	$ 550,396
557.6171.51.110000.00000	REGULAR EMPLOYEES	$ (296,257)	$ (299,107)
557.6171.51.120000.00000	TEMPORARY EMPLOYEES	(3,000)	-
557.6171.51.130000.00000	OVERTIME	(1,000)	(1,000)
557.6171.51.145000.00000	HOLIDAY BONUS PAYMENT	(950)	(1,350)
557.6171.51.170000.00000	VACATION PAY	(9,196)	(12,669)
557.6171.51.210000.00000	GROUP INSURANCE	(76,166)	(76,166)
557.6171.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	(23,516)	(24,031)
557.6171.51.240000.00000	RETIREMENT CONTRIBUTIONS	(21,722)	(23,718)
557.6171.51.241000.00000	OTHER POST EMPLOYMENT BENEFITS	(15,000)	(9,390)
557.6171.51.270000.00000	WORKER'S COMPENSATION	(124)	(71)
557.6171.52.125000.00000	OTHER PROFESSIONAL SERV	(20,000)	(19,000)
557.6171.52.211000.00000	DISPOSAL	(500)	(1,000)
557.6171.52.220000.00000	REPAIRS & MAINTENANCE	(14,500)	(12,000)
557.6171.52.220100.00000	GRANT	(4,553)	-
557.6171.52.232000.00000	SCULPTURE CONSERVATION	(850)	(1,500)
557.6171.52.310000.00000	INS, OTHER THAN EMP BEN	(1,109)	(1,055)
557.6171.52.325000.00000	POSTAGE	(100)	(50)
557.6171.52.332000.00000	MARKETING	(5,000)	(6,500)
557.6171.52.340000.00000	PRINTING & BINDING	(5,200)	(5,200)
557.6171.52.350000.00000	TRAVEL	(3,350)	(4,800)
557.6171.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	(950)	(1,450)
557.6171.52.363000.00000	MEETING EXPENSES	(1,000)	(500)
557.6171.52.450000.00000	RADIO REPAIRS & MAINT	(400)	(400)
557.6171.53.111000.00000	OFFICE SUPPLIES	(450)	(600)
557.6171.53.111100.00000	COPY PAPER	(200)	(300)
557.6171.53.112000.00000	JANITORIAL SUPPLIES	(50)	(50)
557.6171.53.117000.00000	CLOTHING	-	(500)
557.6171.53.118000.00000	OPERATING MATERIALS/SUPP	(13,000)	(8,500)
557.6171.53.118700.00000	PLANT DEVELOPMENT	(4,000)	(8,500)
557.6171.53.118900.00000	SPECIAL EVENT MATL/SUPPLY	(11,100)	(12,000)
557.6171.53.119200.00000	SIGNAGE	(2,000)	(2,000)

CITY OF KENNESAW
Smith Gilbert Gardens
Fund 557

Account Number	Account Name	FY 18 Budget - Revised	FY 19 Budget
557.6171.53.121000.00000	WATER/SEWERAGE	(300)	(300)
557.6171.53.121500.00000	NATURAL GAS	(1,500)	(5,000)
557.6171.53.122500.00000	STORMWATER UTILITY	(289)	(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	(800)	(600)
557.6171.53.160500.00000	GENL OFFICE SMALL EQUIP	(500)	(1,500)
Total Expenses		$ (547,932)	$ (550,396)

Smith-Gilbert Gardens

Authorizations- 7



*- positions broken out on separate org chart

Fiscal Year 2018-2019 Budget Worksession
Briefing Paper

Department: Public Works - Stormwater

Operating Budget Comments

Fiscal Year 2017 Actual: $658,303

Fiscal Year 2018 Budget: $922,327

Fiscal Year 2019 Budget: $990,205

The recommended budget for the department increases $34,480. The highlights of the recommended budget include the following:

- An increase of $43,000 in machinery and equipment for the purchase of a 20-ton equipment trailer and a Kubota excavator for storm water infrastructure projects

Position Summary

Fiscal Year 2018 Total Authorized Positions: 7

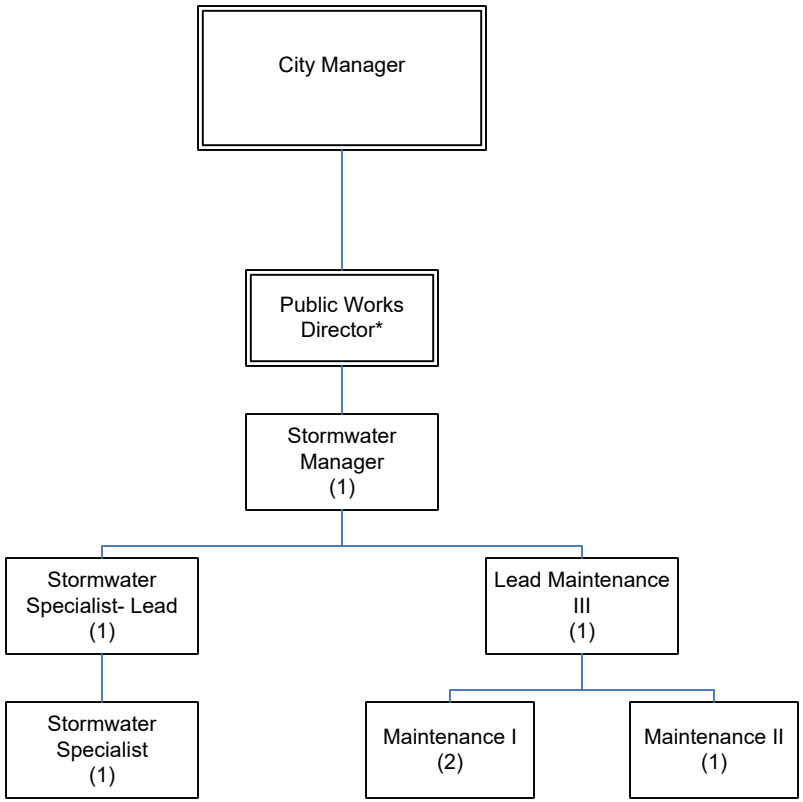
Fiscal Year 2019 Total Authorized Positions: 7

Fiscal Year 2019 Total Funded Positions: 7

CITY OF KENNESAW
Storm Water Utility
Fund 560

Account Number	Account Name	FY 18 Budget - Revised	FY 19 Budget
560.0000.34.411000.00000	STORM WATER UTILITY RESIDENTIAL	$ 581,000	$ 581,000
560.0000.34.412000.00000	STORM WATER UTILITY COMMERCIAL	660,000	672,000
560.0000.36.100000.00000	INTEREST REVENUES	275	600
Total Revenues, Non-Operating Income, Capital Contributions & Transfers		$ 1,241,275	$ 1,253,600
560.4320.51.110000.00000	REGULAR EMPLOYEES	$ (284,104)	$ (288,338)
560.4320.51.130000.00000	OVERTIME	(6,000)	(6,000)
560.4320.51.130500.00000	STORMWATER - ONCALL	(2,000)	(2,000)
560.4320.51.145000.00000	HOLIDAY BONUS PAYMENT	(1,400)	(1,400)
560.4320.51.170000.00000	VACATION PAY	(20,030)	(21,121)
560.4320.51.210000.00000	GROUP INSURANCE	(76,166)	(76,166)
560.4320.51.215000.00000	GROUP INSURANCE - RETIREE	(8,350)	(8,022)
560.4320.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	(23,985)	(24,393)
560.4320.51.240000.00000	RETIREMENT CONTRIBUTIONS	(26,067)	(26,586)
560.4320.51.241000.00000	OTHER POST EMPLOYMENT BENEFITS	(19,000)	(12,011)
560.4320.51.270000.00000	WORKER'S COMPENSATION	(50,717)	(29,265)
560.4320.52.125000.00000	OTHER PROFESSIONAL	(18,000)	(18,000)
560.4320.52.220000.00000	REPAIRS & MAINTENANCE	(7,000)	(7,000)
560.4320.52.310000.00000	INS, OTHER THAN EMP BEN	(11,085)	(10,552)
560.4320.52.325000.00000	POSTAGE	(3,000)	(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	(4,300)	(4,300)
560.4320.53.118000.00000	OPERATING MATERIAL/SUPP	(20,000)	(20,000)
560.4320.53.127000.00000	ENERGY-GASOLINE/DIESEL	(10,000)	(10,000)
560.4320.53.180000.00000	MISCELLANEOUS	(500)	(500)
560.4320.54.100000.00000	SOFTWARE	-	(33,398)
560.4320.54.142000.00000	STORM WATER CONST & IMPROVMENT	(165,000)	(165,000)
560.4320.54.200000.00000	MACHINERY & EQUIPMENT	(75,000)	(118,000)
560.4320.54.220000.00000	VEHICLES	(38,200)	-
560.4320.58.220000.00000	INTEREST-CAPITAL LEASE	(1,323)	(4,053)
560.9100.61.109000.00000	TRANSFER - GENERAL FUND	(25,000)	(75,000)
Total Expenses		$ (922,327)	$ (990,205)

Public Works
Stormwater Dept.
Authorizations- 7



*- positions broken out on separate org chart

CITY OF KENNESAW
Street Lights
Fund 565

Account Number	Account Name	FY 18 Budget - Revised	FY 19 Budget
565.0000.34.430000.00000	STREET LIGHTS RESIDENTIAL	$ 205,000	$ 247,200
565.0000.34.430500.00000	STREET LIGHTS COMMERCIAL	95,000	115,200
565.0000.36.100000.00000	INTEREST REVENUES	-	145
Total Revenues, Non-Operating Income, Capital Contributions & Transfers		$ 300,000	$ 362,545
565.4260.53.123100.00000	STREET LIGHTING	$ (300,000)	$ (362,545)
Total Expenses		$ (300,000)	$ (362,545)

CITY OF KENNESAW
Partially Self Insured
Fund 600

Account Number	Account Name	FY 18 Budget - Revised	FY 19 Budget
600.0000.34.990500.00000	CITY/EMPLOYEE PAYMENTS	$ 2,915,729	$ 2,757,230
600.0000.36.100000.00000	INTEREST REVENUES	70	90
Total Revenues and Non-Operating Income		$ 2,915,799	$ 2,757,320
600.6000.52.120000.00000	ADMINSTRATIVE FEE - HEALTHSCOPE	$ (95,976)	$ (89,262)
600.6000.52.121000.00000	BROKER FEES	(36,000)	(36,000)
600.6000.52.123000.00000	AGGREGATE STOP/LOSS	(28,750)	(29,879)
600.6000.52.124000.00000	SPECIFIC STOP/LOSS	(161,000)	(200,307)
600.6000.52.360000.00000	DUES & FEES	(4,028)	(3,832)
600.6000.55.220200.00000	CLAIMS MEDICAL	(1,308,542)	(1,065,526)
600.6000.55.220400.00000	CLAIMS HOSPITAL	(845,188)	(924,268)
600.6000.55.220600.00000	CLAIMS PHARMACY	(436,315)	(408,246)
Total Expenses		$ (2,915,799)	$ (2,757,320)

CITY OF KENNESAW
URA
Fund 700

Account Number	Account Name	FY 18 Budget - Revised	FY 19 Budget
700.0000.36.100000.00000	INTEREST REVENUES	$ 25	$ 25
700.0000.39.113000.00000	TRANSFERS IN - GENERAL FUND	576,878	576,192
700.0000.39.400000.00000	USE OF PY RESERVES	5,475	5,475
Total Revenues and Other Financing Sources		$ 582,378	$ 581,692
700.7300.52.396000.00000	PAYING AGENT FEES	$ (5,500)	$ (5,500)
700.8000.58.110300.00000	PRINCIPAL - SERIES 2003	(175,000)	(180,000)
700.8000.58.110600.00000	PRINCIPAL - SERIES 2014 B	(120,000)	(125,000)
700.8000.58.210300.00000	INTEREST - SERIES 2003	(10,566)	(3,555)
700.8000.58.210500.00000	INTEREST - SERIES 2014 A	(161,319)	(161,319)
700.8000.58.210600.00000	INTEREST - SERIES 2014 B	(109,993)	(106,318)
Total Expenditures		$ (582,378)	$ (581,692)

CITY OF KENNESAW
Kennesaw Downtown Development Authority
Fund 760

Account Number	Account Name	FY 18 Budget - Revised	FY 19 Budget
760.0000.34.756500.00000	FARMERS MARKET	$ 4,000	$ 2,080
760.0000.34.758500.00000	BEER FESTIVAL REVENUE	3,500	8,500
760.0000.36.100000.00000	INTEREST REVENUES	30	120
760.0000.38.100700.00000	RENTS & ROYALTIES BURGER FI	37,900	39,150
760.0000.39.110000.00000	TRAN IN FROM CITY FOR 2001 BONDS	434,632	438,280
760.0000.39.400000.00000	USE OF PY RESERVES	40,713	12,343
Total Revenues, Non-Operating Income, Capital Contributions & Transfers		$ 520,775	$ 500,473
760.7550.51.110000.00000	REGULAR EMPLOYEES	$ (2,000)	$ (2,000)
760.7550.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	(153)	(153)
760.7550.52.121000.00000	LEGAL SERVICES	(11,000)	(11,000)
760.7550.52.125000.00000	OTHER PROFESSIONAL SERV	(1,500)	(1,500)
760.7550.52.127000.00000	DESIGN & GRAPHIC DESIGN	(500)	(500)
760.7550.52.220500.00000	REPAIRS/MAINT--BUILDINGS	(500)	(500)
760.7550.52.231000.00000	RENTAL OF LAND & BUILDING	(5,600)	(6,000)
760.7550.52.325000.00000	POSTAGE	(100)	(100)
760.7550.52.330000.00000	ADVERTISING	(1,500)	(500)
760.7550.52.350000.00000	TRAVEL	(500)	(1,500)
760.7550.52.360000.00000	DUES & FEES	(165)	(165)
760.7550.52.363000.00000	MEETING EXPENSES	(100)	(100)
760.7550.52.371000.00000	PROFESSIONAL DEVELOPMENT	(1,000)	(1,000)
760.7550.52.395000.00000	MILEAGE REIMBURSEMENT	(200)	(500)
760.7550.52.514000.00000	DINNER AT DEPOT	-	(1,350)
760.7550.52.616000.00000	BEER FESTIVAL	(1,000)	-
760.7550.55.100000.00000	FACADE GRANT	(25,000)	-
760.7550.55.105000.00000	SIGN GRANT PROGRAM	(3,000)	(3,000)
760.7550.58.110100.00000	PRINCIPAL -LOAN FROM CITY-BURGERFI	(29,972)	(30,425)
760.7550.58.110200.00000	PRINCIPAL - SERIES 2001	(355,000)	(375,000)
760.7550.58.210100.00000	INTEREST - SERIES 2001	(79,632)	(63,280)
760.7550.58.230100.00000	INTEREST-$300K LOAN FROM CITY	(2,353)	(1,900)
Total Expenses		$ (520,775)	$ (500,473)

CITY OF KENNESAW
Kennesaw Development Authority
Fund 780

Account Number	Account Name	FY 18 Budget - Revised	FY 19 Budget
780.0000.36.100000.00000	INTEREST REVENUES	$ 24	$ 40
780.0000.39.310000.00000	LAKESIDE VISTA/'04 SERIES	24,850	24,850
780.0000.39.310500.00000	WALTON RIDENOUR APTS	23,750	23,750
780.0000.39.311000.00000	ALTA RIDENOUR	17,275	17,275
Total Revenues, Non-Operating Income, Capital Contributions & Transfers		$ 65,899	$ 65,915
780.7880.52.121000.00000	LEGAL SERVICES	$ (25,000)	$ (25,000)
780.7880.52.125000.00000	OTHER PROFESSIONAL SERV	(3,449)	(3,000)
780.7880.52.332000.00000	MARKETING	(250)	(250)
780.7880.52.350000.00000	TRAVEL	(500)	(500)
780.7880.52.363000.00000	MEETING EXPENSES	(200)	(200)
780.7880.52.370000.00000	CONFERENCE FEES	(1,000)	(1,000)
780.7880.52.395000.00000	MILEAGE REIMBURSEMENT	(200)	(200)
780.7880.52.600000.00000	SPECIAL EVENTS	(300)	(300)
780.7880.53.101000.00000	RESERVES	-	(465)
780.7880.53.102000.00000	ED STAFF SUPPORT	(10,000)	(10,000)
780.7880.53.103000.00000	BUSINESS DEVELOPMENT	(25,000)	(25,000)
Total Expenses		$ (65,899)	$ (65,915)

CITY OF KENNESAW,
GEORGIA

RESOLUTION NO. 2018-34, 2018

A RESOLUTION TO ADOPT THE PROPOSED CAPITAL IMPROVEMENTS AND SPLOST BUDGETS FOR THE CITY OF KENNESAW FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019

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, 2018; 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, 2018; and

WHEREAS, Public Hearings regarding the Fiscal Year 2018-2019 Capital Improvements Budget (Capital Projects) and SPLOST Budget for the City of Kennesaw were held on September 4, 2018 and September 17, 2018; and

WHEREAS, the Mayor and Council considers the attached Capital Improvements Budget and SPLOST Budget for the Fiscal Year beginning October 1, 2018 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, 2018 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	$ 5,000,000
SPLOST Budget Revenue	$ 32,225,787

Capital Improvements Budget Expenditures	$ 5,000,000
SPLOST Budget Expenditures	$ 32,225,787

SECTION 2. BE IT FURTHER RESOLVED THAT this Resolution shall become effective from and after October 1, 2018.

PASSED AND ADOPTED by the Kennesaw City Council on this 17th day of September, 2018.

ATTEST:

Debra Taylor, City Clerk

CITY OF KENNESAW

Derek Easterling, Mayor

CITY OF KENNESAW SEAL KENNESAW, GA

CITY OF KENNESAW
Capital Projects
Fund 301

Account Number	Account Name	FY 18 Budget - Revised	FY 19 Budget
301.0000.36.100000.00000	INTEREST REVENUES	$ 100	$ 100
301.0000.38.720000.00000	DEPOT MASTER PLAN-FUTURE REV	4,999,900	4,999,900
Total Revenues and Other Financing Sources		$ 5,000,000	$ 5,000,000
301.6240.54.133500.00000	DEPOT MASTER PLAN	$ (5,000,000)	$ (5,000,000)
Total Expenditures		$ (5,000,000)	$ (5,000,000)

CITY OF KENNESAW
SPLOST
Fund 310

Account Number	Account Name	FY 18 Budget - Revised	FY 19 Budget
310.0000.36.100000.00000	INTEREST REVENUES	$ 50,000	$ 45,000
310.0000.39.113800.00000	SPLOST 2005 REVENUE-RUTLEDGE RD WIDENING	-	165
310.0000.39.114400.00000	SPLOST 2005 REVENUE-OLD HIGHWAY 41	3,129,021	3,085,978
310.0000.39.114700.00000	SPLOST 2011 INFRASTRUCTURE PRESER	64,128	-
310.0000.39.114900.00000	SPLOST 2011 SGG EVENT BUILDING	1,226,947	1,159,030
310.0000.39.115000.00000	SPLOST 2011 DEPOT PARK IMPROV	1,827,214	1,117,374
310.0000.39.115300.00000	SPLOST 2011 REVENUE-CHEROKEE ST.	5,753,175	5,670,635
310.0000.39.115400.00000	SPLOST 2011 REVENUE-STANLEY COLLINS	1,095,155	-
310.0000.39.115500.00000	SPLOST 2011 REVENUE-PINE MTN RD @41	5,027,373	2,420,120
310.0000.39.115700.00000	SPLOST 2011 REVENUE-RESURFACING	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	2,924,977	437,009
310.0000.39.116000.00000	SPLOST 2016 BEN KING ROAD IMPROVEMENTS	3,133,431	3,048,638
310.0000.39.116100.00000	SPLOST 2016 SARDIS STREET EXTENSION PROJECT	2,296,200	2,280,893
310.0000.39.116200.00000	SPLOST 2016 PROPERTY ACQUISITION	2,344,743	1,937,243
310.0000.39.116300.00000	SPLOST 2016 PARK IMPROVEMENTS	1,767,791	1,674,472
310.0000.39.116400.00000	SPLOST 2016 DALLAS/WATTS DRIVE IMPROVEMENTS	1,167,420	-
310.0000.39.116500.00000	SPLOST 2016 FACILITY IMPROVEMENTS	1,122,721	411,605
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	747,750	747,750
310.0000.39.116800.00000	SPLOST 2016 RESURFACING AND SIDEWALKS	675,117	675,117
310.0000.39.116900.00000	SPLOST 2016 POLICE VEHICLES	14,758	14,758
Total Revenues		$ 42,008,366	$ 32,225,787
310.4228.54.146900.00000	SPLOST 2005 PROJ RUTLEDGE ROAD WIDEN	$ -	$ (165)
310.4228.54.147700.00000	SPLOST 2005 PROJ OLD HIGHWAY 41	(3,129,021)	(3,085,978)
310.4228.54.147800.00000	SPLOST 2011 INFRASTRUCTURE PRES	(64,128)	-
310.4228.54.148000.00000	SPLOST 2011 SGG EVENT BUILDING	(1,226,947)	(1,159,030)
310.4228.54.148100.00000	SPLOST 2011 DEPOT PARK IMPROV	(1,827,214)	(1,117,374)
310.4228.54.148400.00000	SPLOST 2011 PROJ CHEROKEE STREET	(5,753,175)	(5,670,635)
310.4228.54.148500.00000	SPLOST 2011 PROJ STANLEY COLLINS	(1,095,155)	-
310.4228.54.148600.00000	SPLOST 2011 PROJ PINE MTN ROAD	(5,027,373)	(2,420,120)
310.4228.54.148800.00000	SPLOST 2011 PROJ RESURFACING	(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	(2,924,977)	(437,009)
310.4228.54.149100.00000	SPLOST 2016 BEN KING ROAD IMPROVEMENTS	(3,133,431)	(3,048,638)
310.4228.54.149200.00000	SPLOST 2016 SARDIS STREET EXTENSION PROJECT	(2,296,200)	(2,280,893)
310.4228.54.149300.00000	SPLOST 2016 PROPERTY ACQUISITION	(2,344,743)	(1,937,243)
310.4228.54.149400.00000	SPLOST 2016 PARK IMPROVEMENTS	(1,767,791)	(1,674,472)
310.4228.54.149500.00000	SPLOST 2016 DALLAS/WATTS DRIVE IMPROVEMENTS	(1,167,420)	-
310.4228.54.149600.00000	SPLOST 2016 FACILITY IMPROVEMENTS	(1,122,721)	(411,605)
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	(747,750)	(747,750)
310.4228.54.149900.00000	SPLOST 2016 RESURFACING AND SIDEWALKS	(675,117)	(675,117)
310.4228.54.150000.00000	SPLOST 2016 POLICE VEHICLES	(14,758)	(14,758)
310.9100.61.109000.00000	SPLOST PROJ MISC	(50,000)	(45,000)
Total Expenditures		$ (42,008,366)	$ (32,225,787)