

ADOPTED OPERATING AND CAPITAL BUDGET

FISCAL YEAR 2023-2024

Mayor Derek Easterling
Mayor Pro Tem Tracey Viars
Lynette Burnette
Pat Ferris
Antonio Jones
Trey Sinclair

FY 2023-2024
Draft Budget Book
Table of Contents

FUND/DEPT		SECTION TITLE	PAGE #
GENERAL FUND DEPARTMENTS			
FUND	100	GENERAL FUND REVENUE	5
DEPT	1100	MAYOR & COUNCIL	10
DEPT	1320	CITY MANAGER	14
DEPT	1510	FINANCE	18
DEPT	1530	LEGAL SERVICES	22
DEPT	1535	INFORMATION TECHNOLOGY	24
DEPT	1540	HUMAN RESOURCES	29
DEPT	1565	BUILDING MAINTENANCE	33
DEPT	2000	COURT SERVICES	38
DEPT	3200	POLICE	43
DEPT	3800	911 EMERGENCY FUNDED BY GENERAL FUND	49
DEPT	4000	PUBLIC WORKS	50
DEPT	4200	STREETS	55
DEPT	6100	PARKS & RECREATION	58
DEPT	7200	BUILDING SERVICES	63
DEPT	7400	PLANNING & ZONING	67
DEPT	7500	ECONOMIC DEVELOPMENT	71
DEPT	8000	DEBT SERVICE	75
DEPT	9100	OPERATING TRANSFERS	76
DEPT	9000	RESERVES	77
DEPT	1010-1055	CAPITAL OUTLAY	78
OTHER FUNDS			
FUND	210	ASSET FORFEITURE	79
FUND	211	TREASURY EQUITABLE SHARING	80
FUND	215	911 EMERGENCY	81
FUND	230	AMERICAN RESCUE PLAN ACT	86
FUND	275	HOTEL/MOTEL	87
FUND	276	IMPACT FEES	88
FUND	285	CEMETERY	89
FUND	540	SANITATION	91
FUND	556	SOUTHERN MUSEUM	93
FUND	557	SMITH-GILBERT GARDENS	98
FUND	560	STORM WATER	103
FUND	565	STREET LIGHTS	107
FUND	600	PSIF	108
FUND	700	URA	109
FUND	760	KDDA	110
FUND	780	KDA	111

CITY OF KENNESAW,
GEORGIA

RESOLUTION NO. 2023-42, 2023

A RESOLUTION TO ADOPT THE PROPOSED OPERATING BUDGET FOR THE CITY OF KENNESAW FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024

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, 2023; 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, 2023 in detail and has made modifications as the City Council considers necessary and desirable to same; and

WHEREAS, Public Hearings regarding the Fiscal Year 2023-2024 Operating Budget for the City of Kennesaw were held on September 5, 2023 and September 18, 2023: and

WHEREAS, the Mayor and Council considers the attached Operating Budget for the Fiscal Year beginning October 1, 2023 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, 2023 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, 2023:

FUND	APPROPRIATION
General Fund ---Operations (Including Transfers Out of $1,497,762)	$ 29,395,743
Sanitation Fund	$ 3,665,500
Storm Water Utility Fund	$ 1,450,395
Streetlight Fund	$ 393,862
Museum Fund	$ 1,030,716
Smith Gilbert Gardens	$ 770,049
Asset Forfeiture Fund	$ 21,200
Treasury Equitable Sharing	$ 20,500
911 Operating Fund	$ 1,534,400
American Rescue Plan Act Fund	$ 1,997,154
Cemetery Fund	$ 57,865
Impact Fee Fund	$ 232,412
Hotel/Motel Fund	$ 110,920
Urban Redevelopment Agency	$ 395,524
Kennesaw Downtown Development Authority	$ 49,743
Kennesaw Development Authority	$ 134,150
Partially Self Insured Benefits Fund	$ 3,432,687

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, 2023:

DEPT #	DEPARTMENT	APPROPRIATION
1100	Mayor And Council	$ 522,391
1320	City Manager	$ 915,654
1510	Finance	$ 1,210,761
1530	Legal	$ 346,500
1535	Information Technology	$ 1,689,693
1540	Human Resources	$ 429,925
1565	Building Maintenance	$ 1,660,906
2000	Court	$ 484,220
3200	Police	$ 8,961,011
3800	911 funded by General Fund	$ 1,000
4000	Public Works	$ 1,151,805
4200	Streets	$ 1,633,731
6100	Parks & Recreation	$ 3,314,259
7200	Building & Construction	$ 810,331

7400	Planning & Zoning	$ 269,255
7500	Economic Development	$ 416,836
8000	Debt Service	$ 1,058,812
Various	Capital Outlay	$ 852,300
9000	Reserves	$ 2,168,591

SECTION 4. BE IT FURTHER RESOLVED THAT this RESOLUTION shall become effective from and after October 1, 2023.

PASSED AND ADOPTED by the Kennesaw City Council on this 18th day of September, 2023.

ATTEST:

Lea Alvarez, City Clerk

CITY OF KENNESAW

Derek Easterling, Mayor

CITY OF KENNESAW SEAL KENNESAW, GA

City of Kennesaw

Account Number		Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase/(Decrease)	%
Fund: 100 - GENERAL FUND					
Revenue					
100-0000-31-110000-00000	REAL PROP-CUR YEAR	$ 10,115,944	$ 10,893,602	$ 777,658	7.69%
100-0000-31-110100-00000	BOND MILLAGE PROPERTY TAX	2,338,000	2,692,334	354,334	15.16%
100-0000-31-111000-00000	REAL PROP-PUB UTIL-CUR Y	142,000	149,188	7,188	5.06%
100-0000-31-120000-00000	REAL PROP-PRIOR YEAR	42,000	42,000	-	0.00%
100-0000-31-120100-00000	BOND MILLAGE PROP TAX-PY	15,000	15,000	-	0.00%
100-0000-31-130000-00000	PERS PROP-CUR YEAR	1,132,882	1,159,936	27,054	2.39%
100-0000-31-130500-00000	ALTERNATIVE AD VALOREM TAX	11,500	14,000	2,500	21.74%
100-0000-31-131000-00000	PERS PROP-MOTOR VEH-CUR	71,000	62,969	(8,031)	-11.31%
100-0000-31-132000-00000	PERS PROP-MOBILE HM-CUR	8,000	13,078	5,078	63.48%
100-0000-31-134000-00000	INTANGIBLE	370,000	208,000	(162,000)	-43.78%
100-0000-31-135000-00000	RAILROAD EQUIPMENT TAX	430	-	(430)	-100.00%
100-0000-31-139000-00000	TITLE AD VALOREM TAX	1,100,000	1,500,000	400,000	36.36%
100-0000-31-140000-00000	PERS PROP-PRIOR YEAR	15,000	15,000	-	0.00%
100-0000-31-150000-00000	PROPERTY NOT ON DIGEST	100	100	-	0.00%
100-0000-31-150100-00000	PROPERT TAX NOD BOND	50	50	-	0.00%
100-0000-31-160000-00000	REAL ESTATE TRANSFER	132,000	115,000	(17,000)	-12.88%
100-0000-31-171000-00000	FRANCHISE TAX-GA POWER	640,000	680,000	40,000	6.25%
100-0000-31-171100-00000	FRANCHISE TAX-COBB EMC	550,000	580,000	30,000	5.45%
100-0000-31-173000-00000	FRANCHISE TAX-GAS	225,000	250,000	25,000	11.11%
100-0000-31-175000-00000	FRANCHISE TAX-TELV CABLE	275,000	250,000	(25,000)	-9.09%
100-0000-31-176000-00000	FRANCHISE TAX-TELEPHONE	50,000	42,000	(8,000)	-16.00%
100-0000-31-178000-00000	FRANCHISE TAX-VIDEO	60,000	45,000	(15,000)	-25.00%
100-0000-31-420000-00000	BEER/WINE ALCOHOL BEVERAGE EXCISE	323,000	318,756	(4,244)	-1.31%
100-0000-31-425000-00000	DISTILLED SPIRIT BEVERAGE EXCISE	31,000	27,894	(3,106)	-10.02%
100-0000-31-430000-00000	MIXED DRINK EXCISE	102,000	111,008	9,008	8.83%
100-0000-31-610000-00000	BUSINESS & OCCUPATION	1,380,000	1,510,000	130,000	9.42%
100-0000-31-620000-00000	INSURANCE PREMIUM TAX	2,500,000	2,700,000	200,000	8.00%
100-0000-31-630000-00000	FINANCIAL INSTITUTIONS	94,000	94,000	-	0.00%
100-0000-31-910000-00000	PEN & INT-GENERAL PROP	25,000	25,000	-	0.00%
100-0000-31-940000-00000	PEN & INT-BUSINESS	12,000	25,000	13,000	108.33%
100-0000-31-950000-00000	PEN & INT-FIFA	2,200	1,800	(400)	-18.18%
	Total Taxes	**21,763,106**	**23,540,715**	**1,777,609**	**8.17%**
100-0000-32-111000-00000	BEER - ON-PREMISE CONSUMPTION	20,940	22,550	1,610	7.69%
100-0000-32-111100-00000	SUNDAY SALES	25,815	27,800	1,985	7.69%

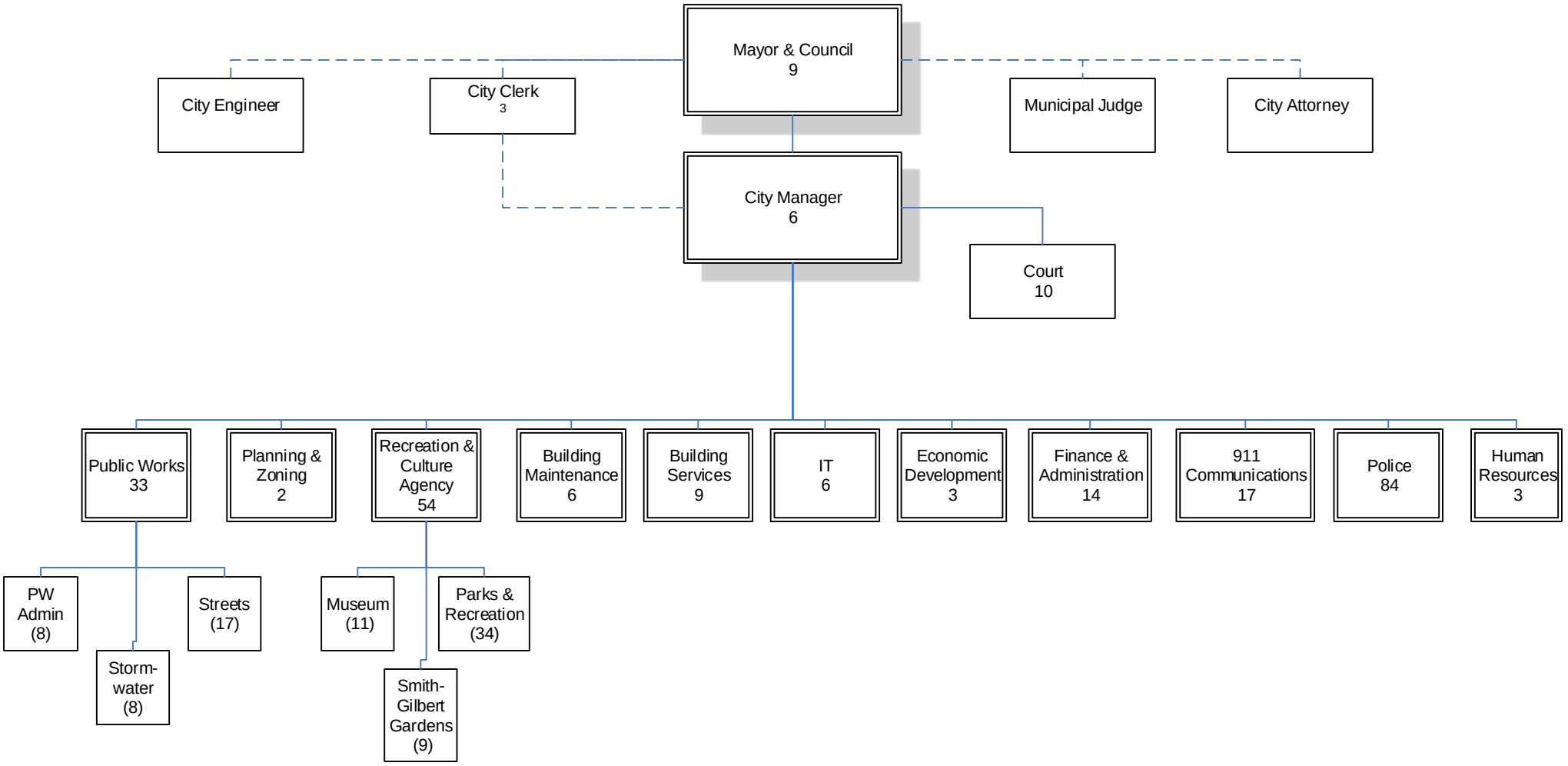
		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 APPROVED	2023-2024 REQUESTED	Increase/(Decrease)	
100-0000-32-111500-00000	BEER RETAIL SALES	6,407	6,900	493	7.69%
100-0000-32-112000-00000	WINE ON PREMISES CONSUMP	19,919	21,450	1,531	7.69%
100-0000-32-112500-00000	WINE RETAIL SALES	6,129	6,600	471	7.69%
100-0000-32-113000-00000	LIQUOR ON PREMISES CONSUMP	66,860	72,000	5,140	7.69%
100-0000-32-113500-00000	LIQUOR RETAIL SALES	7,429	8,000	571	7.69%
100-0000-32-115500-00000	BREWERY	2,786	3,000	214	7.69%
100-0000-32-116000-00000	WINERY	1,857	2,000	143	7.69%
100-0000-32-118000-00000	DISTILLERY	1,857	2,000	143	7.69%
100-0000-32-150000-00000	ENTERTAINMENT	-	650	650	0.00%
100-0000-32-190000-00000	OTHER (REGULATORY FEES)	4,000	2,450	(1,550)	-38.75%
100-0000-32-220100-00000	BUILDING PERMITS	330,000	330,000	-	0.00%
100-0000-32-220200-00000	REINSPECTION FEES	4,100	4,000	(100)	-2.44%
100-0000-32-220400-00000	NPDES EROSION PERMITS	3,000	1,700	(1,300)	-43.33%
100-0000-32-220500-00000	TECHNOLOGY FEE	23,000	20,000	(3,000)	-13.04%
100-0000-32-220600-00000	ARCHITECTURAL PLAN REVIEW SERVICES	160,000	165,000	5,000	3.13%
100-0000-32-221000-00000	ZONING & LAND USE	9,500	4,800	(4,700)	-49.47%
100-0000-32-221100-00000	ELECTRICAL PERMITS	28,000	27,500	(500)	-1.79%
100-0000-32-221200-00000	PLUMBING PERMITS	10,000	12,200	2,200	22.00%
100-0000-32-221300-00000	HVAC PERMITS	22,000	22,000	-	0.00%
100-0000-32-221400-00000	GRADING PERMITS	2,700	2,400	(300)	-11.11%
100-0000-32-221500-00000	OCCUPANCY PERMITS	2,800	3,900	1,100	39.29%
100-0000-32-221600-00000	DRIVEWAY PERMITS	150	350	200	133.33%
100-0000-32-221700-00000	FENCING PERMITS	2,300	2,200	(100)	-4.35%
100-0000-32-221800-00000	TREE PERMITS	5,000	5,000	-	0.00%
100-0000-32-221900-00000	UTILITY PERMITS	18,000	18,000	-	0.00%
100-0000-32-222100-00000	MOBILE HOME MOVING	300	300	-	0.00%
100-0000-32-223000-00000	SIGN	4,000	3,500	(500)	-12.50%
100-0000-32-292100-00000	DEMOLITION PERMITS	300	1,500	1,200	400.00%
	Total Licenses and Permits	**789,150**	**799,750**	**10,600**	**1.34%**
100-0000-33-705000-00000	COBB CO.--489 PAYMENT	800,000	855,000	55,000	6.88
100-0000-33-706000-00000	COBB CO--CDBG GRANT	200,000	300,000	100,000	50.00
100-0000-33-709000-00000	LMIG REVENUE	300,000	297,500	(2,500)	-0.83
100-0000-33-800000-00000	LOCAL GRANT	11,159	-	(11,159)	-100.00
	Total Intergovernmental	**1,311,159**	**1,452,500**	**141,341**	**10.78%**
100-0000-34-133000-00000	ENGINEER/PLAN REVIEW FEES	3,000	6,500	3,500	116.67%
100-0000-34-134000-00000	ARBORIST REVIEW FEES	400	3,000	2,600	650.00%
100-0000-34-139000-00000	BUSINESS DEVELOPMENT EVENT FEES	-	3,000	3,000	0.00%
100-0000-34-191000-00000	OTHER-ELECTION QUAL FEE	1,296	1,296	-	0.00%
100-0000-34-212000-00000	SPEC POL SVC-ACCIDNT REP	35,000	34,000	(1,000)	-2.86%

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 APPROVED	2023-2024 REQUESTED	Increase/(Decrease)	
100-0000-34-231000-00000	DET & COR SVC-FINGERPRNT	100	100	-	0.00%
100-0000-34-290000-00000	OTHER (PUBLIC SAFETY)	5,500	12,000	6,500	118.18%
100-0000-34-315000-00000	CHARGEPOINT REVENUE	1,000	1,000	-	0.00%
100-0000-34-736000-00000	RENTAL	15,600	9,600	(6,000)	-38.46%
100-0000-34-750000-00000	PROGRAM FEES	200,000	215,000	15,000	7.50%
100-0000-34-751000-00000	CONCESSION	-	1,600	1,600	0.00%
100-0000-34-751500-00000	CAMP FEES-SPORTS, SUMMER, SCHOOL BREAKS	222,000	232,000	10,000	4.50%
100-0000-34-752500-00000	ACTIVITY USER FEES	8,500	6,000	(2,500)	-29.41%
100-0000-34-754000-00000	MEMBERSHIP FEES	35,000	62,400	27,400	78.29%
100-0000-34-754500-00000	BASEBALL USER FEES	37,000	30,000	(7,000)	-18.92%
100-0000-34-756500-00000	YOUTH ATHLETICS FEES	90,375	62,100	(28,275)	-31.29%
100-0000-34-757000-00000	YOUTH ATHLECTICS-USER FEES	5,000	-	(5,000)	-100.00%
100-0000-34-757500-00000	ADULT ATHLETICS-PROGRAM FEES	32,000	9,600	(22,400)	-70.00%
100-0000-34-770000-00000	SPLASH PAD USER FEES	26,000	26,000	-	0.00%
100-0000-34-790000-00000	EVENT INCOME	185,000	185,000	-	0.00%
100-0000-34-792000-00000	GRAND PRIX SERIES	7,500	40,000	32,500	433.33%
100-0000-34-930000-00000	BAD CHECK FEES	500	500	-	0.00%
	Total Charges for Services	**910,771**	**940,696**	**29,925**	**3.29%**
100-0000-35-117000-00000	COURT-MUNICIPAL	500,000	550,000	50,000	10.00%
100-0000-35-191000-00000	CT. SERVICES IMPROV FUND	160,000	160,000	-	0.00%
100-0000-35-191500-00000	COURT PROJECT FUND	65,000	65,000	-	0.00%
	Total Fines & Forfeitures	**725,000**	**775,000**	**50,000**	**6.90%**
100-0000-36-100000-00000	INTEREST REVENUES	525,000	545,000	20,000	3.81%
100-0000-36-103000-00000	INTEREST KDDA LOAN	70	-	(70)	-100.00%
	Total Investment Income	**525,070**	**545,000**	**19,930**	**3.80%**
100-0000-38-100200-00000	COMMUNITY CTR RENTAL	63,000	65,000	2,000	3.17%
100-0000-38-100400-00000	SWIFT RENTALS	25,000	38,300	13,300	53.20%
100-0000-38-100500-00000	WATER TNK CELL TOWER RENT	36,000	39,552	3,552	9.87%
100-0000-38-100700-00000	RECREATION CENTER RENTALS	27,000	60,000	33,000	122.22%
100-0000-38-900000-00000	OTHER (MISCELLANEOUS REV)	10,000	11,000	1,000	10.00%
100-0000-38-920000-00000	INSURANCE RECOVERIES	5,000	10,000	5,000	100.00%
100-0000-38-941500-00000	KDA SUPPORT FOR ED STAFF	10,000	10,000	-	0.00%
100-0000-39-210000-00000	SALE OF GEN FIXED ASSETS	10,000	10,000	-	0.00%
100-0000-39-230000-00000	SALE OF SCRAP METAL	100	100	-	0.00%
	Total Miscellaneous	**186,100**	**243,952**	**57,852**	**31.09%**
100-0000-39-350000-00000	CAPITAL LEASES	35,000	-	(35,000)	-100.00%
	Total Capital Leases	**35,000**	**-**	**(35,000)**	**-100.00%**
100-0000-39-110000-00000	TRANSFERS IN-KDA	70,000	70,000	-	0.00%
100-0000-39-112000-00000	TRANSFER IN-SANITATION FD	340,000	350,000	10,000	2.94%

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 APPROVED	2023-2024 REQUESTED	Increase/(Decrease)	
100-0000-39-112100-00000	TRANSFER IN - STORM WATER FUND	379,000	380,000	1,000	0.26%
100-0000-39-113500-00000	TRANSFER IN - E911	184,149	-	(184,149)	-100.00%
	Total Transfers In	**973,149**	**800,000**	**(173,149)**	**-17.79%**
100-0000-39-110500-00000	TRANSFERS IN/OUT - CSIF	376,000	238,900	(137,100)	-36.46%
100-0000-39-110600-00000	TRANSFER IN - CPF	50,760	59,230	8,470	16.69%
100-0000-39-400000-00000	USE OF PY RESERVES	141,121	-	(141,121)	-100.00%
	Use of PY Reserves	**567,881**	**298,130**	**(269,751)**	**-47.50%**
	Total Revenues	**$ 27,786,386**	**$ 29,395,743**	**$ 1,609,357**	**5.79%**

City of Kennesaw

Organization Chart- City Wide- 259



Updated 22 August 2023 FY 2024

Fiscal Year 2024 Budget Briefing Paper

Department: Mayor & Council

Operating Budget Comments

Fiscal Year 2023 Budget: $453,763

Fiscal Year 2024 Budget: $522,391

The highlights of the recommended budget include the following:

- An increase in Retirement Contributions due to increased retirement contributions spread throughout each department
- A decrease of $6,800 in Other Maintenance due to the completion of the second phase scanning project from FY 23
- An increase of $700 in Professional Memberships to accommodate rising annual dues from GMA
- An increase of $57,000 in Election Expense for the General Election of Mayor, Post 1, and Post 2
- An increase of $1,350 in Professional Development to accommodate newly elected official training mandated by the State

Position Summary

Fiscal Year 2023 Total Authorized Positions: 9

Fiscal Year 2023 Total Funded Positions: 9

Fiscal Year 2024 Total Authorized Positions: 9

Fiscal Year 2024 Total Funded Positions: 9



City of Kennesaw

Budget Comparison Report
Account Summary

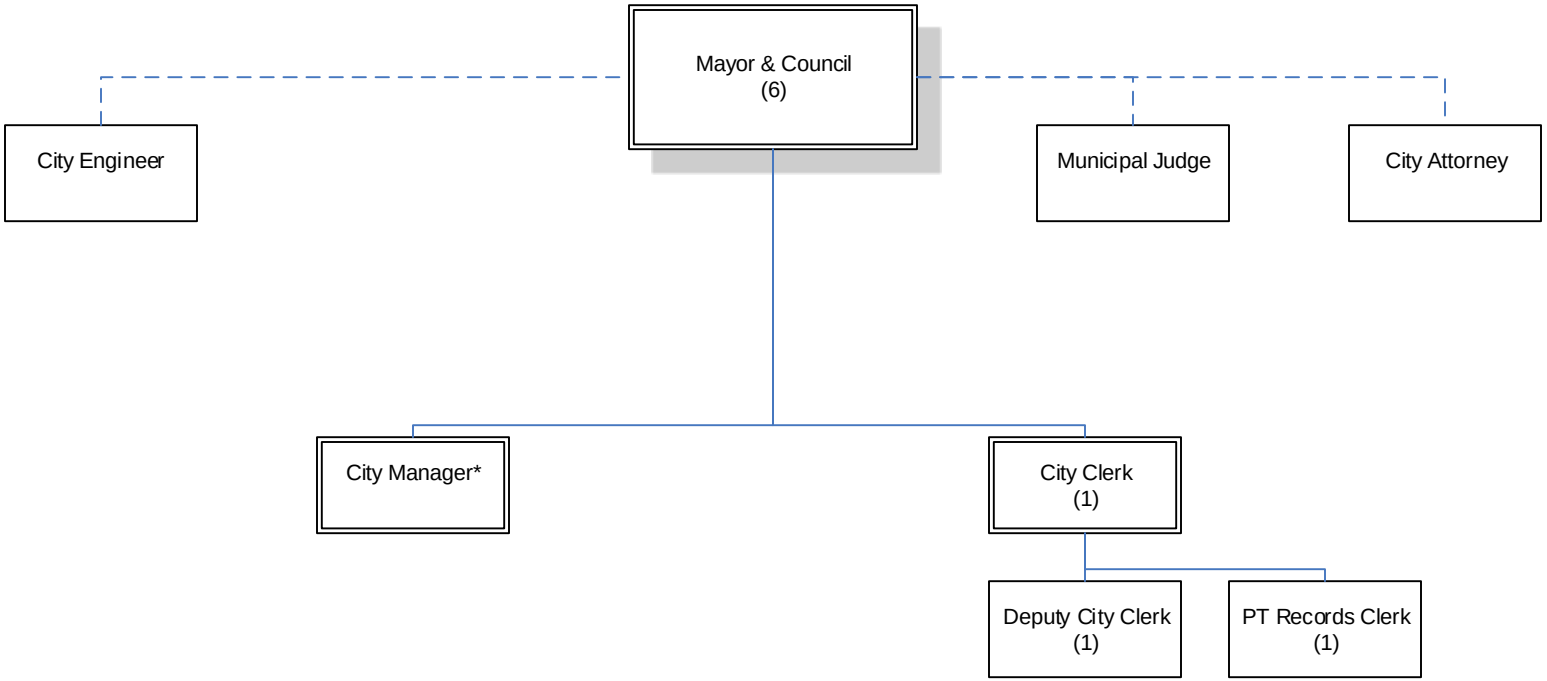
Account Number		Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND					
Expense					
100-1100-51-110000-00000	REGULAR EMPLOYEES	213,638.00	223,700.00	10,062.00	4.71%
100-1100-51-120000-00000	TEMPORARY EMPLOYEES	1,800.00	0.00	-1,800.00	-100.00%
100-1100-51-145000-00000	HOLIDAY BONUS PAYMENT	450.00	400.00	-50.00	-11.11%
100-1100-51-210000-00000	GROUP INSURANCE	25,564.00	29,373.00	3,809.00	14.90%
100-1100-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	16,515.00	17,150.00	635.00	3.84%
100-1100-51-240000-00000	RETIREMENT CONTRIBUTIONS	42,792.00	44,407.00	1,615.00	3.77%
100-1100-51-270000-00000	WORKER'S COMPENSATION	513.00	554.00	41.00	7.99%
100-1100-52-224000-00000	OTHER MAINTENANCE	9,800.00	3,000.00	-6,800.00	-69.39%
100-1100-52-310000-00000	INS, OTHER THAN EMP BEN	18,121.00	20,777.00	2,656.00	14.66%
100-1100-52-325000-00000	POSTAGE	400.00	400.00	0.00	0.00%
100-1100-52-340000-00000	PRINTING & BINDING	500.00	500.00	0.00	0.00%
100-1100-52-350000-00000	TRAVEL	16,500.00	15,900.00	-600.00	-3.64%
100-1100-52-361000-00000	ORGANIZATIONAL MEMBERSH	15,550.00	16,250.00	700.00	4.50%
100-1100-52-362000-00000	PROFESSIONAL MEMBERSHIPS	720.00	730.00	10.00	1.39%
100-1100-52-363000-00000	MEETING EXPENSES	9,700.00	9,700.00	0.00	0.00%
100-1100-52-371000-00000	PROFESSIONAL DEVELOPMENT	13,700.00	15,050.00	1,350.00	9.85%
100-1100-52-393000-00000	ELECTION EXPENSE	13,000.00	70,000.00	57,000.00	438.46%
100-1100-52-395000-00000	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00%
100-1100-52-510000-00000	SUPPORT FOR COMM ORGANI	6,150.00	6,150.00	0.00	0.00%
100-1100-52-530000-00000	YOUTH COUNCIL	1,950.00	1,950.00	0.00	0.00%
100-1100-52-620000-00000	AWARDS	2,000.00	2,000.00	0.00	0.00%
100-1100-53-111000-00000	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00%
100-1100-53-111100-00000	COPY PAPER	600.00	600.00	0.00	0.00%
100-1100-53-117100-00000	GENERAL CLOTHING	1,200.00	1,200.00	0.00	0.00%
100-1100-53-119000-00000	OTHER MATERIAL & SUPPLY	1,500.00	1,500.00	0.00	0.00%
100-1100-53-140000-00000	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00%
100-1100-53-160000-00000	SMALL EQUIPMENT	2,000.00	2,000.00	0.00	0.00%
100-1100-53-180000-00000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

Account Number		Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-1100-55-105000-00000	CONTINGENCY	35,000.00	35,000.00	0.00	0.00%
	Total Expense:	**453,763.00**	**522,391.00**	**68,628.00**	**15.12%**
	Total Fund: 100 - GENERAL FUND:	**453,763.00**	**522,391.00**	**68,628.00**	**15.12%**
	Report Total:	**453,763.00**	**522,391.00**	**68,628.00**	**15.12%**

Mayor & Council Organization

Authorizations- 9



*positions broken out on separate organizational chart

Updated 22 June 2023 FY 2024 3

Fiscal Year 2024 Budget Briefing Paper

Department: Office of the City Manager

The City Manager serves as chief operating officer of the City. Responsible for directing the day to day operations of city government, the City Manager serves as the chief policy advisor to the Mayor & Council. The Office of the City Manager also includes communications. The Communication & Engagement Department is committed to providing residents, visitors and businesses with timely and accurate information about news and activities within the city. News is communicated through a variety of media platforms, including press releases, the e-newsletter, two electronic message boards, and social media.

Goals & Objectives

- Implementing the City's strategic plan: The City's new three year Strategic Plan (adopted in December 2021) includes five strategic priorities, which outline our most critical focus areas and help us make decisions regarding resource allocation and long-term growth priorities. Departmental goals and action items have been developed for each priority to track progress and provide a "road map" for future work.
- Managing and completing SPLOST projects is a top priority for the City Manager's Office. SPLOST provides funding for much needed transportation and capital improvement projects, and allows the City to implement these projects quicker than if they had to be planned using only General Fund dollars. Projects from the 2011 SPLOST have been completed except for Cherokee Street which will be bid in summer 2022. All 2016 projects are under construction, land acquisition or have been completed. With the passage of the 2022 SPLOST the City Manager's office has begun to focus on planning and development of the approved projects.
- Effective budget development: Budget development continues to be a challenging priority for the City Manager. It is our goal annually to develop a fiscally responsible budget while effectively managing the city's increasing expenditure needs. Using the strategic priorities in budget development allows us to make decisions on how to best allocate our resources. In addition, the City Manager evaluates requests for capital items, new programs, or new personnel requests from departments separately from initial operating requests to better manage expenditure requests against revenue projections. Costs related to public safety, infrastructure improvements and health care continue to increase. Particularly where insurance/benefits are concerned, the City Manager is directly involved in program evaluation to manage costs. Each year we review data related to cost of claims, prescription drug coverage costs, and plan use data (visits to primary care vs emergency room, for example) to determine the best way to manage the cost of our health care benefits.

As we continue to work toward short and long term goals, our office is committed to being good stewards of public resources. To this end, we are:

- Working on multi-year budget projections, to allow for better project planning and cost allocation
- Developing budgets that are fiscally responsible; managing expenditure requests and making City reserves a priority
- Managing City projects to ensure that budgets and timelines are met
- Following the adopted 3 year Strategic Plan
- Supervising and coordinating the operation of all city departments

- Implementing directives
- Enforcing codes, laws and ordinances
- Submitting annual operating and capital budgets to the Mayor & Council and directing the administration of adopted budgets
- Administering the personnel system
- Providing public information including financial and other reports
- Making recommendations to the Mayor & Council concerning the affairs of the city
- Implementing the City's Strategic Plan

These items will be essential components of implementing our strategic plan elements and evaluating the progress and success of stated goals.

Operating Budget Comments

Fiscal Year 2023 Budget: $996,654

Fiscal Year 2024 Budget: $915,654

The highlights of the recommended budget include the following:

- An increase Retirement Contributions due to increased retirement contributions spread throughout each department
- An increase of $2,300 in Marketing due to increased rates in email marketing software
- An increase of $4,100 in Travel for increased hotel costs, airfare and additional conference attendees
- An increase of $2,000 in Meeting Expenses to reflect actual usage
- A decrease of $9,750 in various budget lines due to GIS moving from the City Manager Department to the I.T. Department.

Position Summary

Fiscal Year 2023 Total Authorized Positions: 8

Fiscal Year 2023 Total Funded Positions: 8

Fiscal Year 2024 Total Authorized Positions: 6

Fiscal Year 2024 Total Funded Positions: 6

- Two positions (GIS Coordinator and GIS Specialist) were moved to I.T.

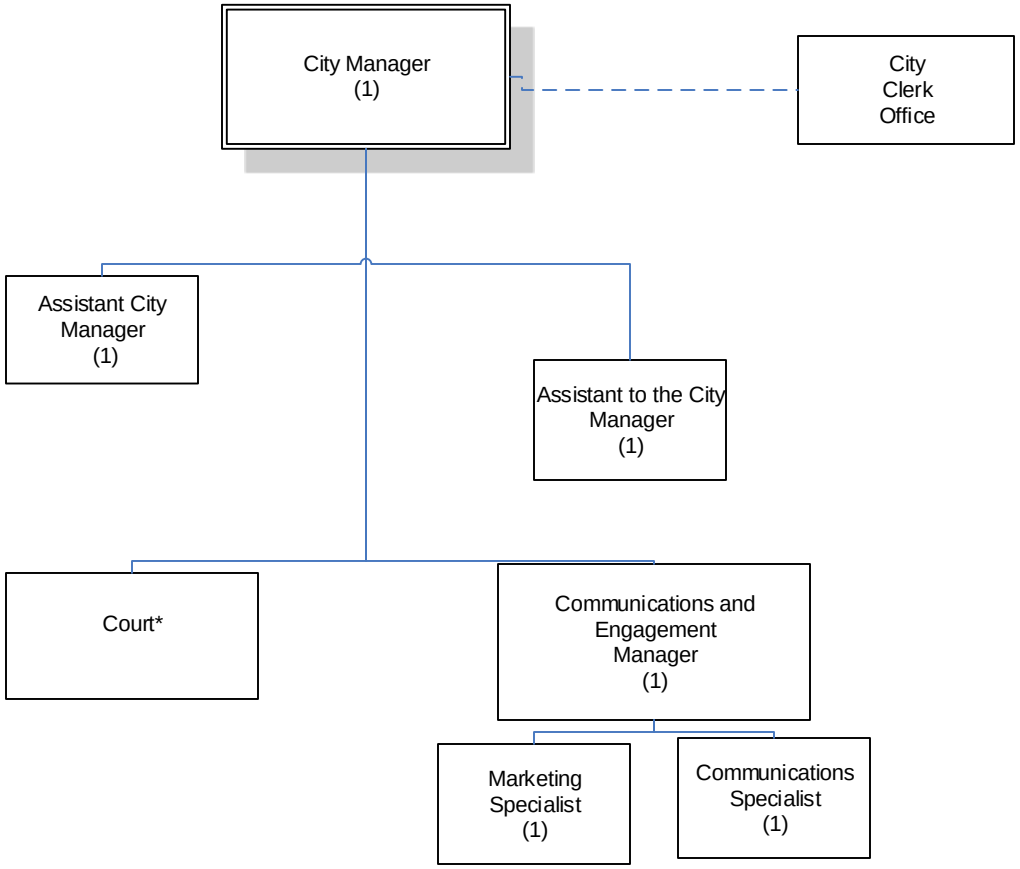
City of Kennesaw

Budget Comparison Report
Account Summary

Account Number		Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND					
Expense					
100-1320-51-110000-00000	REGULAR EMPLOYEES	639,274.00	551,000.00	-88,274.00	-13.81%
100-1320-51-145000-00000	HOLIDAY BONUS PAYMENT	1,400.00	950.00	-450.00	-32.14%
100-1320-51-210000-00000	GROUP INSURANCE	83,469.00	95,905.00	12,436.00	14.90%
100-1320-51-211400-00000	HSA EMPLOYERS SHARE	500.00	750.00	250.00	50.00%
100-1320-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	49,012.00	42,500.00	-6,512.00	-13.29%
100-1320-51-240000-00000	RETIREMENT CONTRIBUTIONS	72,416.00	73,908.00	1,492.00	2.06%
100-1320-51-250000-00000	TUITION REIMBURSMENTS	15,000.00	15,000.00	0.00	0.00%
100-1320-51-270000-00000	WORKER'S COMPENSATION	836.00	904.00	68.00	8.13%
100-1320-52-310000-00000	INS, OTHER THAN EMP BEN	6,822.00	7,822.00	1,000.00	14.66%
100-1320-52-325000-00000	POSTAGE	625.00	525.00	-100.00	-16.00%
100-1320-52-332000-00000	MARKETING	67,700.00	70,000.00	2,300.00	3.40%
100-1320-52-340000-00000	PRINTING & BINDING	1,400.00	1,400.00	0.00	0.00%
100-1320-52-350000-00000	TRAVEL	8,950.00	9,850.00	900.00	10.06%
100-1320-52-361000-00000	ORGANIZATIONAL MEMBERSH	7,085.00	7,250.00	165.00	2.33%
100-1320-52-362000-00000	PROFESSIONAL MEMBERSHIPS	3,775.00	3,500.00	-275.00	-7.28%
100-1320-52-363000-00000	MEETING EXPENSES	8,800.00	10,800.00	2,000.00	22.73%
100-1320-52-364000-00000	SUBSCRIPTIONS	490.00	490.00	0.00	0.00%
100-1320-52-370000-00000	EDUCATION & TRAINING	7,300.00	2,500.00	-4,800.00	-65.75%
100-1320-52-371000-00000	PROFESSIONAL DEVELOPMENT	7,200.00	7,400.00	200.00	2.78%
100-1320-52-395000-00000	AUTO ALLOWANCE	6,000.00	6,000.00	0.00	0.00%
100-1320-52-610000-00000	EMPLOYEE TEAM BUILDING	1,800.00	1,800.00	0.00	0.00%
100-1320-53-111000-00000	OFFICE SUPPLIES	1,200.00	800.00	-400.00	-33.33%
100-1320-53-111100-00000	COPY PAPER	1,000.00	300.00	-700.00	-70.00%
100-1320-53-118000-00000	OPERATING MATERIALS/SUPP	1,000.00	700.00	-300.00	-30.00%
100-1320-53-119200-00000	SIGNAGE	3,000.00	3,000.00	0.00	0.00%
100-1320-53-140000-00000	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00%
100-1320-53-171000-00000	FLOWERS	500.00	500.00	0.00	0.00%
	Total Expense:	**996,654.00**	**915,654.00**	**-81,000.00**	**-8.13%**
	Total Fund: 100 - GENERAL FUND:	**996,654.00**	**915,654.00**	**-81,000.00**	**-8.13%**
	Report Total:	**996,654.00**	**915,654.00**	**-81,000.00**	**-8.13%**

City Manager

Authorizations- 6



*positions broken out on separate organizational chart

Fiscal Year 2024 Budget Briefing Paper

Department: Finance

The Financial Administration Department is managed by the Finance Director. The department includes six divisions with five funded through the General Fund. These six divisions are Accounting, Utility Billing, Payroll, Property Tax, Business License and Accounts Payable. The Utility Billing division is funded through the Sanitation, Stormwater and Streetlight Funds. All six divisions support the City through Financial Reporting & Budgeting, Long Term Planning, Billing/Collection and Funds Disbursement, Coordinating the Annual Audit, Compliance with State/City Purchasing Laws and Risk Management.

Goals & Objectives

- Maintain financial integrity of accounting records and transactions
- Compliance with GASB reporting requirements
- Assist administration with long-term planning based upon financial analysis (forecasting revenue growth, demand on services and debt issuance)
- Maintain and/or improvement of Bond Rating
- Continue focus on long term planning for growth within departments from both a personnel and capital perspective
- Provide timely and transparent information for both financial and purchasing transactions
- Be awarded the Certificate of Achievement for Excellence in Financial Reporting each year by the Government Finance Officers Association (GFOA)
- Continue to maintain General Fund reserves at a level in accordance with Government Finance Officers Association (GFOA) standards
- Convert to new time & attendance and business license software to improve efficiency and customer service
- Offer vendors the option to be paid via ACH

Department Highlights

- Moody's upgraded the City's Bond Rating to Aa2 from Aa3 and assigned a positive outlook
- Collected 99.9% of Property Taxes within the fiscal year of the levy
- Issued the Annual Comprehensive Financial Report timely with no audit findings
- Oversaw the financial accounting and reporting of the American Rescue Plan Act Grant Funding with no Single Audit findings
- Awarded the Certificate of Achievement for Excellence in Financial Reporting for the 22nd consecutive year
- Converted to new financial accounting and utility billing software
- Began the implementation process of converting to new time & attendance and business license software
- Increased General Fund reserves by $6.3 million

Operating Budget Comments

Fiscal Year 2023 Budget: $1,151,294

Fiscal Year 2024 Budget: $1,210,761

The highlights of the recommended budget include the following:

- An increase in Retirement contributions due to increased retirement contributions spread throughout each department
- An increase of $8,000 in Merchant/CC Fees due to increased credit card usage and to reallocate funds to Parks and Recreation

Position Summary

Fiscal Year 2023 Total Authorized Positions: 14

Fiscal Year 2023 Total Funded Positions: 14

Fiscal Year 2024 Total Authorized Positions: 14

Fiscal Year 2024 Total Funded Positions: 14

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

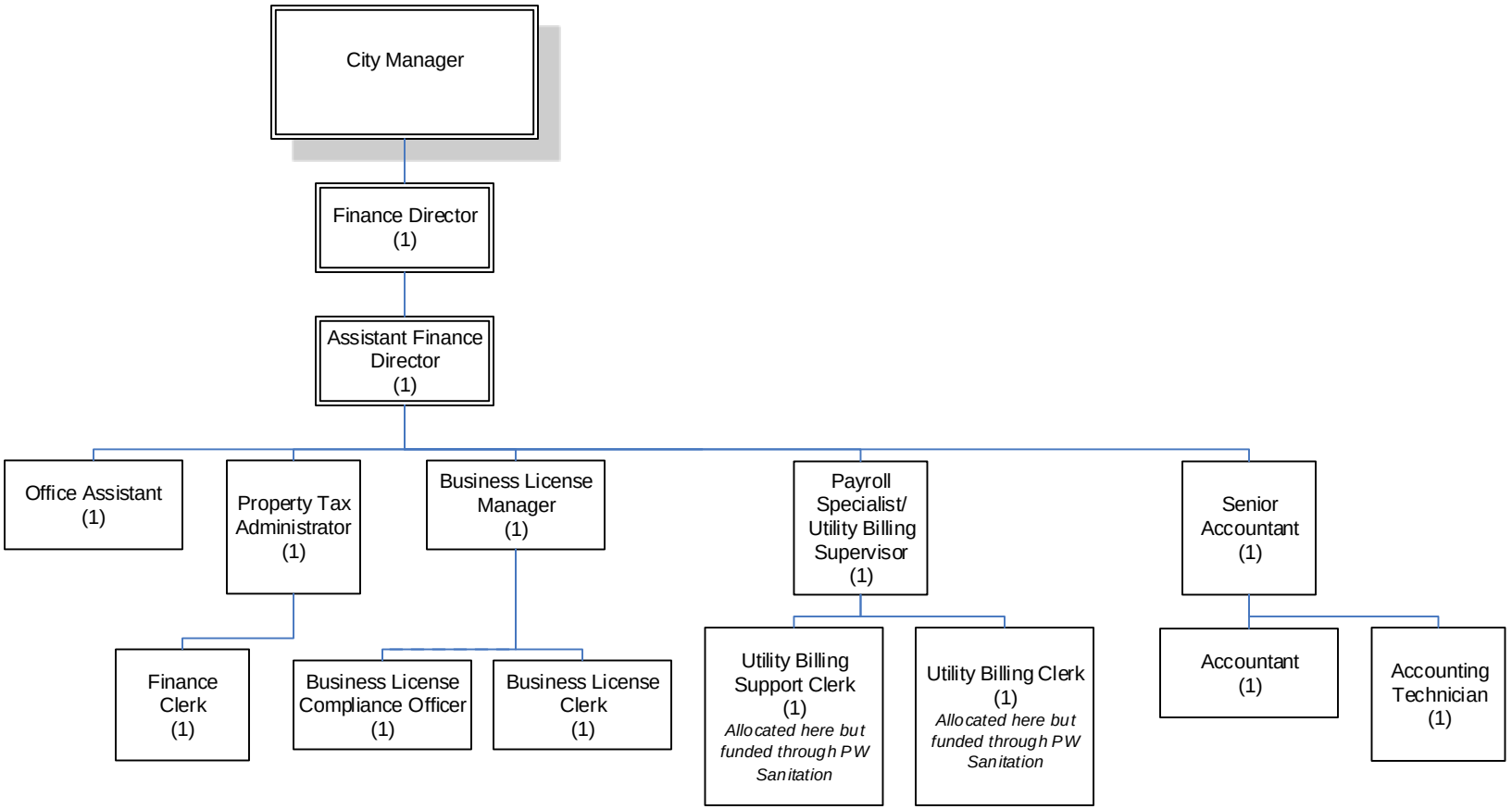
City of Kennesaw

Budget Comparison Report
Account Summary

Account Number		Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND					
Expense					
100-1510-51-110000-00000	REGULAR EMPLOYEES	704,442.00	728,000.00	23,558.00	3.34%
100-1510-51-130000-00000	OVERTIME	7,300.00	7,300.00	0.00	0.00%
100-1510-51-145000-00000	HOLIDAY BONUS PAYMENT	2,100.00	2,250.00	150.00	7.14%
100-1510-51-210000-00000	GROUP INSURANCE	130,258.00	149,665.00	19,407.00	14.90%
100-1510-51-211400-00000	HSA EMPLOYERS SHARE	250.00	500.00	250.00	100.00%
100-1510-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	54,609.00	56,460.00	1,851.00	3.39%
100-1510-51-240000-00000	RETIREMENT CONTRIBUTIONS	66,840.00	70,912.00	4,072.00	6.09%
100-1510-51-270000-00000	WORKER'S COMPENSATION	944.00	1,020.00	76.00	8.05%
100-1510-52-122000-00000	ACCOUNTING AUDITING SERV	60,000.00	60,000.00	0.00	0.00%
100-1510-52-125000-00000	OTHER PROFESSIONAL SERV	11,522.00	11,570.00	48.00	0.42%
100-1510-52-310000-00000	INS, OTHER THAN EMP BEN	11,429.00	13,104.00	1,675.00	14.66%
100-1510-52-325000-00000	POSTAGE	16,000.00	16,000.00	0.00	0.00%
100-1510-52-340000-00000	PRINTING & BINDING	5,200.00	5,225.00	25.00	0.48%
100-1510-52-350000-00000	TRAVEL	3,320.00	3,320.00	0.00	0.00%
100-1510-52-362000-00000	PROFESSIONAL MEMBERSHIPS	1,070.00	1,125.00	55.00	5.14%
100-1510-52-363000-00000	MEETING EXPENSES	1,160.00	1,160.00	0.00	0.00%
100-1510-52-370000-00000	EDUCATION & TRAINING	4,950.00	4,950.00	0.00	0.00%
100-1510-52-395500-00000	PROP TAX COLLECTION EXP	40,000.00	40,000.00	0.00	0.00%
100-1510-52-396000-00000	MERCHANT/CC FEES	25,000.00	33,000.00	8,000.00	32.00%
100-1510-52-397000-00000	DISCOUNTS	-600.00	-600.00	0.00	0.00%
100-1510-53-111000-00000	OFFICE SUPPLIES	3,000.00	2,600.00	-400.00	-13.33%
100-1510-53-111100-00000	COPY PAPER	1,000.00	1,000.00	0.00	0.00%
100-1510-53-117200-00000	UNIFORMS	500.00	500.00	0.00	0.00%
100-1510-53-160500-00000	GENL OFFICE SMALL EQUIP	900.00	1,600.00	700.00	77.78%
100-1510-53-180000-00000	MISCELLANEOUS	100.00	100.00	0.00	0.00%
	Total Expense:	**1,151,294.00**	**1,210,761.00**	**59,467.00**	**5.17%**
	Total Fund: 100 - GENERAL FUND:	**1,151,294.00**	**1,210,761.00**	**59,467.00**	**5.17%**
	Report Total:	**1,151,294.00**	**1,210,761.00**	**59,467.00**	**5.17%**

Finance Department

Authorizations- 14



Fiscal Year 2024 Budget Briefing Paper

Department: Legal

Operating Budget Comments

Fiscal Year 2023 Budget: $346,500

Fiscal Year 2024 Budget: $346,500

The highlights of the recommended budget include the following:

- No change from FY 23 to FY 24 – budgeted amount reflects historic trends.

Position Summary

Fiscal Year 2023 Total Authorized Positions: 0

Fiscal Year 2023 Total Funded Positions: 0

Fiscal Year 2024 Total Authorized Positions: 0

Fiscal Year 2024 Total Funded Positions: 0

City of Kennesaw

Budget Comparison Report
Account Summary

Account Number		Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND					
Expense					
100-1530-52-121000-00000	LEGAL SERVICES	325,000.00	325,000.00	0.00	0.00%
100-1530-52-331000-00000	LEGAL PUBLICATION	7,500.00	7,500.00	0.00	0.00%
100-1530-52-365000-00000	ORDINANCE CODIFICATION	14,000.00	14,000.00	0.00	0.00%
	Total Expense:	**346,500.00**	**346,500.00**	**0.00**	**0.00%**
	Total Fund: 100 - GENERAL FUND:	**346,500.00**	**346,500.00**	**0.00**	**0.00%**
	Report Total:	**346,500.00**	**346,500.00**	**0.00**	**0.00%**

Fiscal Year 2024 Budget Briefing Paper

Department: Information Technology

The Department of Information Technology is committed to providing and supporting cutting edge and affordable technologies and technology-based services in a timely manner to all internal and external customers of the City. Information Technology is a vital component in every department's service delivery methods. As plans are strategically developed for each facet of city government, Information Technology will play a key role in ensuring the advancement of the overall organizational goals. The adoption of new technology will be driven by this organizational need and the necessity to provide public service that is dramatically more effective. The Department of Information Technology also include GIS. The City of Kennesaw's Geographic Information Systems (GIS) supports a wide-range of city processes and functions including maintenance of jurisdictional boundaries, address integration for Emergency 911 dispatching, property analysis for zoning applications, storm water utility inventory, maintenance of generic base layers, and integration of external agency data sets.

Goals & Objectives

- Maintain 99.7% "up rate" of all computer and phone systems across the city
- Enhance the city's disaster recovery back-up program to include capacity at 1 Petabyte and 7 days of live data, one quarterly and one yearly backup that meets industry standards for municipal governments within 24 hours.
- Work with the following departments to evaluate, install, and maintain new technologies – Police (drones and body cams) / Building & Code (body cams) / City Clerk (open records software) / HR (UltiPro) / Community & Engagement (All city websites) / Finance (GEMS replacement) / City-wide (security systems) / GIS (Drone)
- Create a 100% virtual server environment by the end of FY25
- Enhance the city's local storage capacity to 1-3 Petabytes for live data.

Department Highlights

- Replacement of outdated servers
- Upgrade on the virtual environment infrastructure
- Enhance disaster recovery site by adding more storage, and backup tools to help on the ease of recovery in case of disaster
- Cyber Security enhancement include Crowd Strike anti-virus.
- Moving to a new phone vendor to realize cost savings as well as better long-term support. FY23 $2800 in savings FY24 and beyond $8,600 from our current vendor's price.

Operating Budget Comments

Fiscal Year 2023 Budget: $1,322,244

Fiscal Year 2024 Budget: $1,689,693

The highlights of the recommended budget include the following:

- An increase in Retirement Contributions due to increased retirement contributions spread throughout each department
- An increase of $3,410 in Connectivity Fees related to rate increases and maintaining a disaster recovery site to ensure continuity of operations
- A decrease of $500 in Travel to reflect actual usage
- An increase of $38,243 in Software Maintenance due to rate increases for existing software and need for new software
- An increase of $9,750 in various budget lines due to GIS moving from the City Manager Department to the I.T. Department

Capital Outlay items funded by Court Service Improvement Fund include:

- $13,585 Just FOIA Pro Open Records Software Upgrade
- $66,000 Replacement Computers from 2015-2019
- $78,000 Office 365 Upgrade
- $12,500 Remote Sites UPS Replacements
- $14,000 Data Center Storage HD Replacements

Capital Outlay items funded by Court Project Fund include:

- $5,495 Cell Hawk Cell Tower Data Software
- $5,000 Crime Analyst I.T. Equipment

Position Summary

Fiscal Year 2023 Total Authorized Positions: 4

Fiscal Year 2023 Total Funded Positions: 4

- One position (IT Director) was unfrozen

Fiscal Year 2024 Total Authorized Positions: 6

Fiscal Year 2024 Total Funded Positions: 6

- Two positions (GIS Coordinator and GIS Specialist) were moved to I.T.

City of Kennesaw

Budget Comparison Report
Account Summary

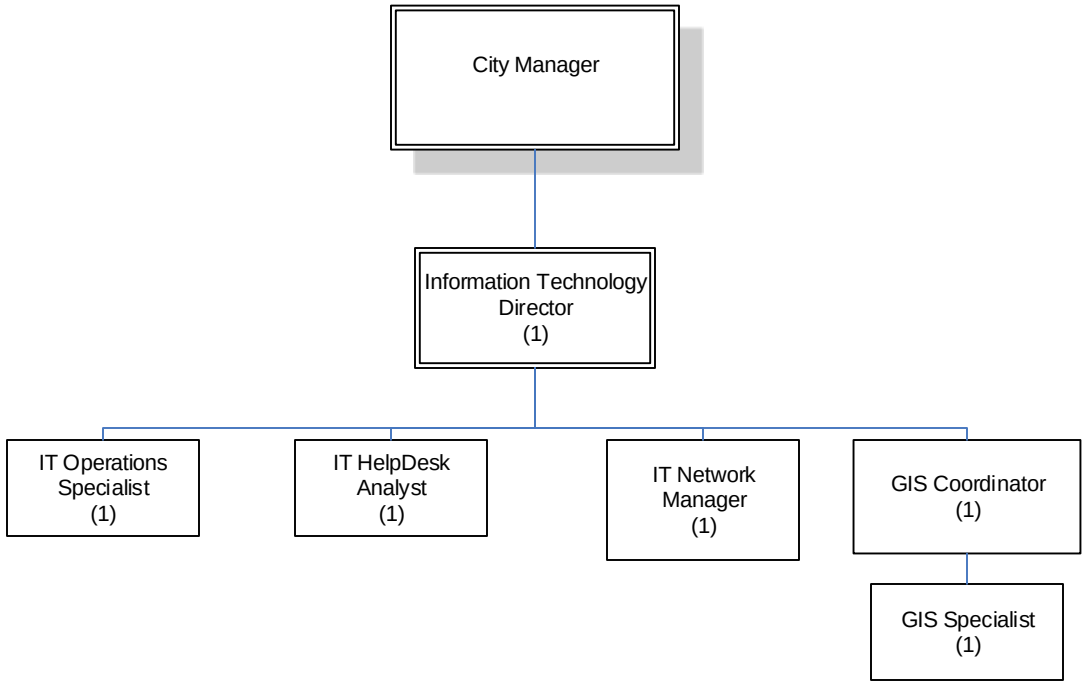
Account Number		Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND					
Expense					
100-1535-51-110000-00000	REGULAR EMPLOYEES	209,970.00	470,000.00	260,030.00	123.84%
100-1535-51-145000-00000	HOLIDAY BONUS PAYMENT	600.00	600.00	0.00	0.00%
100-1535-51-210000-00000	GROUP INSURANCE	25,564.00	29,373.00	3,809.00	14.90%
100-1535-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	16,897.00	36,000.00	19,103.00	113.06%
100-1535-51-240000-00000	RETIREMENT CONTRIBUTIONS	17,690.00	18,232.00	542.00	3.06%
100-1535-51-270000-00000	WORKER'S COMPENSATION	378.00	408.00	30.00	7.94%
100-1535-52-133000-00000	OTHER TECHNICAL SERVICES	36,268.00	22,100.00	-14,168.00	-39.06%
100-1535-52-232100-00000	COPIER LEASE	43,032.00	47,000.00	3,968.00	9.22%
100-1535-52-310000-00000	INS, OTHER THAN EMP BEN	4,519.00	5,182.00	663.00	14.67%
100-1535-52-321000-00000	TELEPHONE EXPENSES	65,183.00	65,183.00	0.00	0.00%
100-1535-52-322000-00000	PORTABLE PHONE	108,524.00	108,524.00	0.00	0.00%
100-1535-52-324200-00000	CONNECTIVITY FEES	83,400.00	86,810.00	3,410.00	4.09%
100-1535-52-325000-00000	POSTAGE	600.00	700.00	100.00	16.67%
100-1535-52-340000-00000	PRINTING & BINDING	11,000.00	11,000.00	0.00	0.00%
100-1535-52-350000-00000	TRAVEL	4,000.00	6,700.00	2,700.00	67.50%
100-1535-52-362000-00000	PROFESSIONAL MEMBERSHIPS	500.00	750.00	250.00	50.00%
100-1535-52-363000-00000	MEETING EXPENSES	263.00	60.00	-203.00	-77.19%
100-1535-52-370000-00000	EDUCATION & TRAINING	7,000.00	11,800.00	4,800.00	68.57%
100-1535-52-420000-00000	HARDWARE MAINTENANCE	37,145.00	37,145.00	0.00	0.00%
100-1535-52-420500-00000	SOFTWARE MAINTENANCE	485,813.00	524,056.00	38,243.00	7.87%
100-1535-52-421000-00000	WEB SITE HOSTING	4,875.00	4,870.00	-5.00	-0.10%
100-1535-52-450000-00000	RADIO REPAIRS & MAINT	13,200.00	13,200.00	0.00	0.00%
100-1535-53-111000-00000	OFFICE SUPPLIES	200.00	600.00	400.00	200.00%
100-1535-53-111100-00000	COPY PAPER	200.00	900.00	700.00	350.00%
100-1535-53-113000-00000	COMPUTER SUPPLIES	37,100.00	63,600.00	26,500.00	71.43%
100-1535-53-117000-00000	CLOTHING	300.00	500.00	200.00	66.67%
100-1535-53-118000-00000	OPERATING MATERIALS/SUPP	34,100.00	34,400.00	300.00	0.88%

Budget Comparison Report

Account Number		Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-1535-53-159500-00000	COMPUTERS	73,923.03	90,000.00	16,076.97	21.75%
	Total Expense:	**1,322,244.03**	**1,689,693.00**	**367,448.97**	**27.79%**
	Total Fund: 100 - GENERAL FUND:	**1,322,244.03**	**1,689,693.00**	**367,448.97**	**27.79%**
	Report Total:	**1,322,244.03**	**1,689,693.00**	**367,448.97**	**27.79%**

Information Technology (Central Services)

Authorizations- 6



Updated 22 August 2023 FY 2024

Fiscal Year 2024 Budget Briefing Paper

Department: Human Resources

Human Resources oversees employment and recruitment opportunities, pay and performance, benefits and compensation administration, training and development and employee relations facilitation. The mission of Human Resources is to provide quality HR services in order to attract, develop, motivate, and retain a diverse workforce within a supportive and cohesive work environment. The HR mission is carried out through a philosophy of strategic vision, leadership, and a customer driven foundation.

Human Resources is instrumental in providing labor law compliance, record keeping, staffing and retention, compensation, employer/employee relations, training and development, policy and procedures, and performance management.

Goals & Objectives

- Ensure the City of Kennesaw is able to attract and retain the most qualified employees through equitable and market driven compensation and benefits
- Invest in our staff through leadership development
- Ensure city personnel are providing outstanding internal and external customer service through fair and equitable performance management
- Expand recruitment strategy and improving the onboarding process

Department Highlights

- Conducted a comprehensive employee benefits and compensation survey

Operating Budget Comments

Fiscal Year 2023 Budget: $474,548

Fiscal Year 2024 Budget: $429,925

The highlights of the recommended budget include the following:

- An increase in Retirement Contributions due to increased retirement contributions spread throughout each department
- An increase of $300 in Education & Training to continue to support and require mandatory city wide implementation of non-harassment/discrimination training and continuing education/training/professional development for HR staff
- A decrease of $51,750 in Other Professional Services due to the completion of an updated Classification and Compensation Study in FY 23
- An increase of $2,500 in Employee Team Building due to increased cost of holiday lunch
- A decrease of $3,700 in Wellness to be reallocated in other lines

Position Summary

Fiscal Year 2023 Total Funded Positions: 3

Fiscal Year 2023 Total Authorized Positions: 3

Fiscal Year 2024 Total Funded Positions: 3

Fiscal Year 2024 Total Authorized Positions: 3



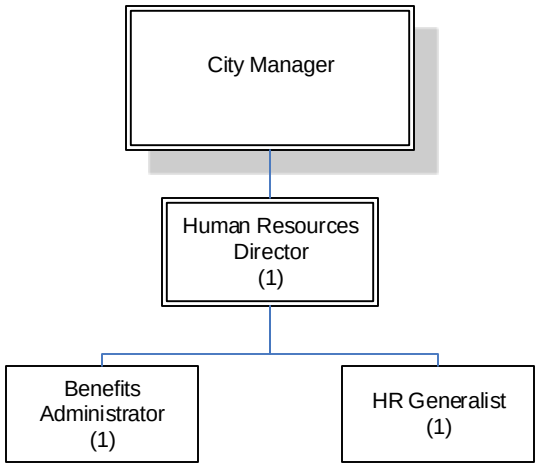
City of Kennesaw

Budget Comparison Report
Account Summary

Account Number		2021-2022 Total Activity	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND						
Expense						
100-1540-51-110000-00000	REGULAR EMPLOYEES	197,195.78	232,331.00	231,560.00	-771.00	-0.33%
100-1540-51-145000-00000	HOLIDAY BONUS PAYMENT	600.00	550.00	600.00	50.00	9.09%
100-1540-51-170000-00000	VACATION PAY	10,882.92	0.00	0.00	0.00	0.00%
100-1540-51-210000-00000	GROUP INSURANCE	8,652.93	40,837.00	46,921.00	6,084.00	14.90%
100-1540-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	15,797.84	17,815.00	17,760.00	-55.00	-0.31%
100-1540-51-240000-00000	RETIREMENT CONTRIBUTIONS	26,690.57	28,353.00	29,572.00	1,219.00	4.30%
100-1540-51-270000-00000	WORKER'S COMPENSATION	285.07	297.00	321.00	24.00	8.08%
100-1540-52-123100-00000	PRE-EMPLOYMENT PHYSICALS	4,275.09	6,000.00	7,200.00	1,200.00	20.00%
100-1540-52-125000-00000	OTHER PROFESSIONAL SERVICE	36,600.61	98,600.00	46,850.00	-51,750.00	-52.48%
100-1540-52-310000-00000	INS, OTHER THAN EMP BENEFI	2,233.55	2,303.00	2,641.00	338.00	14.68%
100-1540-52-325000-00000	POSTAGE	119.42	200.00	200.00	0.00	0.00%
100-1540-52-332000-00000	MARKETING	522.97	1,000.00	1,000.00	0.00	0.00%
100-1540-52-350000-00000	TRAVEL	2,256.26	2,000.00	2,000.00	0.00	0.00%
100-1540-52-362000-00000	PROFESSIONAL MEMBERSHIPS	1,294.00	1,370.00	1,300.00	-70.00	-5.11%
100-1540-52-363000-00000	MEETING EXPENSES	1,927.86	2,500.00	2,500.00	0.00	0.00%
100-1540-52-370000-00000	EDUCATION & TRAINING	6,273.73	10,200.00	10,500.00	300.00	2.94%
100-1540-52-610000-00000	EMPLOYEE TEAM BUILDING	10,671.19	11,000.00	13,500.00	2,500.00	22.73%
100-1540-52-620000-00000	AWARDS	4,881.17	6,000.00	6,000.00	0.00	0.00%
100-1540-52-630000-00000	WELLNESS	343.00	10,000.00	6,300.00	-3,700.00	-37.00%
100-1540-53-111000-00000	OFFICE SUPPLIES	1,653.77	3,192.00	3,200.00	8.00	0.25%
	Total Expense:	**333,157.73**	**474,548.00**	**429,925.00**	**-44,623.00**	**-9.40%**
	Total Fund: 100 - GENERAL FUND:	**333,157.73**	**474,548.00**	**429,925.00**	**-44,623.00**	**-9.40%**
	Report Total:	**333,157.73**	**474,548.00**	**429,925.00**	**-44,623.00**	**-9.40%**

Human Resources

Authorizations- 3



Fiscal Year 2024 Budget Briefing Paper

Department: Building Maintenance

The Buildings and Facilities Maintenance Department is divided into two (2) Divisions (Custodial and Facilities Maintenance). Custodial personnel are responsible for the cleaning of City owned buildings and facilities. The custodians spend their days picking up trash, sweeping, mopping, vacuuming, or using industrial cleaning equipment to clean floors, cleaning and stocking bathrooms, making sure buildings are secure, cleaning windows, while report on minor building maintenance and repairs items.

The Facilities Maintenance Division team consist of six (6) facilities maintenance personnel who handle major projects of various sizes. The team functions are to perform a variety of non-technical maintenance duties in City owned and leased buildings, e.g., painting, carpentry, custodial, plumbing, and general maintenance.

Goals & Objectives

- To provide strategic oversight, direction, building custodial services, construction, and management of the City of Kennesaw's real estate holdings, facilities and enterprise assets (FF&E).
- To examine on an ongoing basis our operations and processes, seeking opportunities to lessen risk, improve security, reduce costs, maintain safety and ensure the continued efficiency and effectiveness of our services.
- To provide our customers with professional and friendly custodial service, which meets or exceeds the expectation of the management, staff and personnel visiting a City facility.
- To provide safe, clean, well maintained and sustainable facilities, and to provide for the City's space needs by planning, designing and constructing operationally efficient properties.

Department Highlights

- Painted the City Water Tower
- Began construction of the Depot Park Amphitheater
- Coordinated build out the 2nd floor of Public Works facility to provide a better citizen experience
- Painted and installed new flooring in City Hall
- Replaced all lighting fixtures in Community Center to LED fixtures (190 total)
- Installed New HVAC unit in the Admin area of the Southern Museum
- Replace tennis court lights to LED fixtures
- Painted and updated the Jolly Education Pierce Room at the Southern Museum
- Painted and updated the Jolly Education Center Class rooms
- Purchased 15 new AED's for City Facilities
- Purchased new fire extinguishers for all patrol vehicles for PD
- Renovated old jail kitchen into a Crime Lab for PD
- Created new Police Department break room for officers and staff

- Starting processes to build new Public Safety Facility

Operating Budget Comments

Fiscal Year 2023 Budget: $1,597,144

Fiscal Year 2024 Budget: $1,660,906

The highlights of the recommended budget include the following:

- An increase in Retirement Contributions due to increased retirement contributions spread throughout each department
- An increase of $75,560 in Cleaning to add two additional custodians to the Recreation Center and renovated 2nd floor of the Public Works building
- An increase of $15,253 in Water/Sewage utilities to reflect current trends and to add five (5) more meters to Depot Park
- A decrease of $37,500 in the Safety Committee for the purchase of 15 new AEDs that replaced out dated models in FY 23
- A decrease of $22,400 in Small Equipment due to one-time purchases of furniture in FY 23
- A decrease of $4,606 in Energy-Gasoline/Diesel due to consolidation of vehicle fleet fuel costs with Public Works for better tracking and management oversight
- A decrease of $2,890 in Vehicle Repairs & Maintenance due to consolidation of vehicle fleet with Public Works for better tracking and management oversight

Position Summary

Fiscal Year 2023 Total Authorized Positions: 6

Fiscal Year 2023 Total Funded Positions: 6

Fiscal Year 2024 Total Authorized Positions: 6

Fiscal Year 2024 Total Funded Positions: 6



City of Kennesaw

Budget Comparison Report
Account Summary

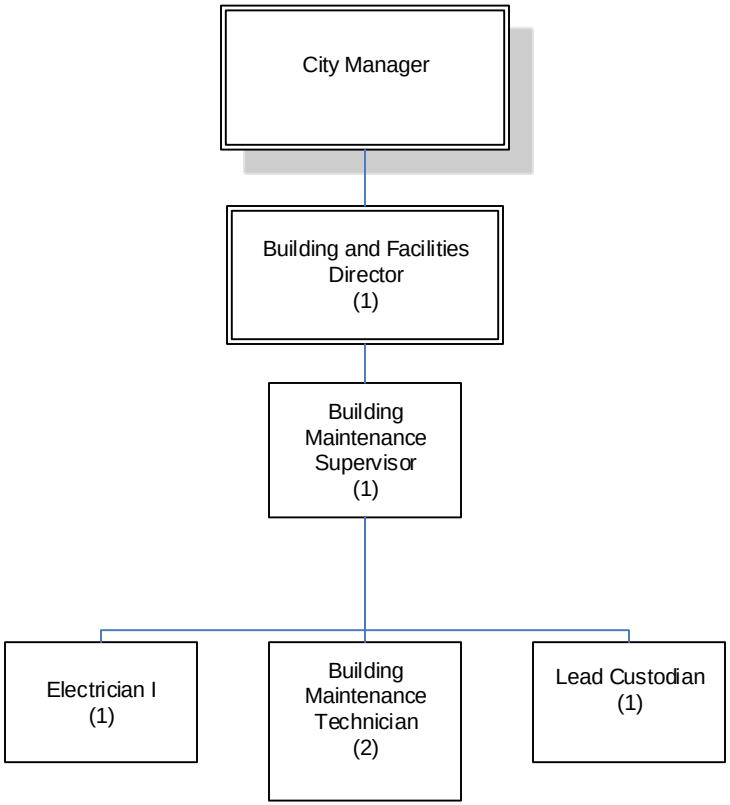
Account Number		Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND					
Expense					
100-1565-51-110000-00000	REGULAR EMPLOYEES	291,950.00	306,810.00	14,860.00	5.09%
100-1565-51-130000-00000	OVERTIME	4,825.00	4,825.00	0.00	0.00%
100-1565-51-130500-00000	BUILDING MAINT. - ONCALL	500.00	500.00	0.00	0.00%
100-1565-51-145000-00000	HOLIDAY BONUS PAYMENT	1,000.00	1,150.00	150.00	15.00%
100-1565-51-210000-00000	GROUP INSURANCE	119,258.00	137,026.00	17,768.00	14.90%
100-1565-51-211400-00000	HSA EMPLOYERS SHARE	500.00	500.00	0.00	0.00%
100-1565-51-215000-00000	GROUP INSURANCE-RETIREE	0.00	2,196.00	2,196.00	0.00%
100-1565-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	22,818.00	23,990.00	1,172.00	5.14%
100-1565-51-240000-00000	RETIREMENT CONTRIBUTIONS	47,431.00	49,657.00	2,226.00	4.69%
100-1565-51-270000-00000	WORKER'S COMPENSATION	7,527.00	8,132.00	605.00	8.04%
100-1565-52-210000-00000	CLEANING	109,240.00	184,800.00	75,560.00	69.17%
100-1565-52-211000-00000	DISPOSAL	250.00	0.00	-250.00	-100.00%
100-1565-52-220500-00000	REPAIRS/MAINT--BUILDINGS	187,400.00	187,400.00	0.00	0.00%
100-1565-52-232000-00000	RENTAL OF EQUIP & VEHCLE	3,300.00	3,300.00	0.00	0.00%
100-1565-52-310000-00000	INS, OTHER THAN EMP BEN	13,428.00	15,396.00	1,968.00	14.66%
100-1565-52-370000-00000	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00%
100-1565-52-371500-00000	SAFETY COMMITTEE	62,500.00	25,000.00	-37,500.00	-60.00%
100-1565-52-430000-00000	VEHICLE REPAIRS & MAINT	2,890.00	0.00	-2,890.00	-100.00%
100-1565-52-440000-00000	EQUIPMENT REPAIRS & MAINT	3,750.00	3,750.00	0.00	0.00%
100-1565-53-111000-00000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00%
100-1565-53-112000-00000	JANITORIAL SUPPLIES	70,000.00	70,000.00	0.00	0.00%
100-1565-53-116000-00000	EQUIPMENT PARTS	2,950.00	2,950.00	0.00	0.00%
100-1565-53-117200-00000	UNIFORMS	3,525.00	3,525.00	0.00	0.00%
100-1565-53-118000-00000	OPERATING MATERIALS/SUPP	60,132.00	60,132.00	0.00	0.00%
100-1565-53-121000-00000	WATER/SEWERAGE	44,693.00	59,946.00	15,253.00	34.13%
100-1565-53-121500-00000	NATURAL GAS	26,972.00	26,972.00	0.00	0.00%
100-1565-53-122500-00000	STORMWATER UTILITY	22,200.00	22,000.00	-200.00	-0.90%
100-1565-53-123000-00000	ENERGY-ELECTRICITY	410,149.00	410,149.00	0.00	0.00%
100-1565-53-123100-00000	STREET LIGHTING	2,000.00	2,000.00	0.00	0.00%
100-1565-53-127000-00000	ENERGY-GASOLINE/DIESEL	4,606.00	0.00	-4,606.00	-100.00%
100-1565-53-132000-00000	GENERAL FOOD EXPENSE	800.00	800.00	0.00	0.00%

Budget Comparison Report

Account Number		Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-1565-53-160000-00000	SMALL EQUIPMENT	56,400.00	34,000.00	-22,400.00	-39.72%
100-1565-53-160600-00000	BLDG MAINT SMALL EQUIP	10,000.00	10,000.00	0.00	0.00%
100-1565-53-180000-00000	MISCELLANEOUS	150.00	0.00	-150.00	-100.00%
	Total Expense:	**1,597,144.00**	**1,660,906.00**	**63,762.00**	**3.99%**
	Total Fund: 100 - GENERAL FUND:	**1,597,144.00**	**1,660,906.00**	**63,762.00**	**3.99%**
	Report Total:	**1,597,144.00**	**1,660,906.00**	**63,762.00**	**3.99%**

Building Maintenance

Authorizations- 6



Fiscal Year 2024 Budget Briefing Paper

Department: Court

The City of Kennesaw Municipal Court is an independent branch of government entrusted with the fair, timely, and impartial prosecution of misdemeanor and ordinance violations in accordance with local and state law. The Kennesaw Municipal Court also conforms to the standards set by the Uniform Rules for Municipal Courts of the State of Georgia regarding conduct and procedure. The staff of Kennesaw Municipal Court are committed to promoting excellence, integrity, and competency while ensuring the public's trust in the Judicial System and the City of Kennesaw.

Goals & Objectives

- Improve the use of City resources through networking and staff training
- Increase the use of technology to improve caseload management, coordinate efforts with appropriate jurisdictions, and meet state and local laws
- Improve the management of case records, develop ways for citizens to have electronic access, and to comply with state record retention laws

Department Highlights

- Received and processed approximately 7,662 citations written by the Kennesaw Police Department from October 1, 2022 to May 1, 2023
- Collected over $475,000 in fines and surcharges during that same period
- The staff of Kennesaw Municipal Court have endeavored to decrease court delays, improve records management and technology, and provide better access to citizens

Operating Budget Comments

Fiscal Year 2023 Budget: $427,094

Fiscal Year 2024 Budget: $484,220

The highlights of the recommended budget include the following:

- An increase in Retirement Contributions due to increased retirement contributions spread throughout each department
- An increase of $2,760 in Bailiffs to match market rates and account for amended responsibilities
- An increase of $905 in Other Professional Services to match market rates for interpreter services
- An increase of $40,000 in Legal Services to account for the City Solicitor's rising caseload
- A decrease of $500 in Printing & Binding due to a reduction in the demand for paper forms
- A decrease of $500 in Office Supplies and a decrease of $400 in Other Material & Supply, respectively, to eliminate redundancies of shared supplies and materials
- An increase of $150 in both Organizational Membership and Professional Development to accommodate the need for continual education
- An increase of $10,000 in Software Fee due to a rise in costs for service

Position Summary

Fiscal Year 2023 Total Authorized Positions: 10

Fiscal Year 2023 Total Funded Positions: 10

Fiscal Year 2024 Total Authorized Positions: 10

Fiscal Year 2024 Total Funded Positions: 10

City of Kennesaw

Budget Comparison Report
Account Summary

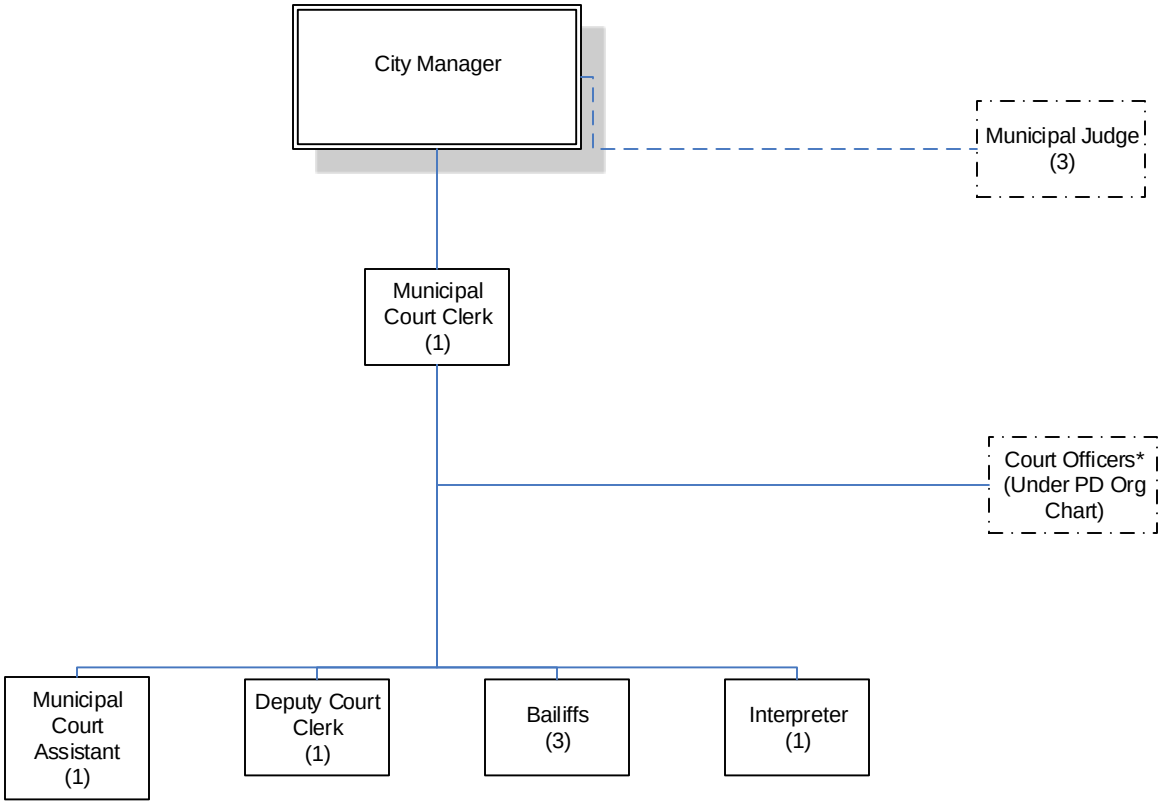
Account Number		Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND					
Expense					
100-2000-51-110000-00000	REGULAR EMPLOYEES	184,885.00	180,000.00	-4,885.00	-2.64%
100-2000-51-130000-00000	OVERTIME	2,000.00	2,000.00	0.00	0.00%
100-2000-51-145000-00000	HOLIDAY BONUS PAYMENT	600.00	600.00	0.00	0.00%
100-2000-51-160000-00000	BALIFFS	14,160.00	16,920.00	2,760.00	19.49%
100-2000-51-210000-00000	GROUP INSURANCE	38,346.00	44,059.00	5,713.00	14.90%
100-2000-51-211400-00000	HSA EMPLOYERS SHARE	250.00	250.00	0.00	0.00%
100-2000-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	15,896.00	16,175.00	279.00	1.76%
100-2000-51-240000-00000	RETIREMENT CONTRIBUTIONS	27,499.00	28,134.00	635.00	2.31%
100-2000-51-270000-00000	WORKER'S COMPENSATION	405.00	437.00	32.00	7.90%
100-2000-52-121000-00000	LEGAL SERVICES	80,000.00	120,000.00	40,000.00	50.00%
100-2000-52-125000-00000	OTHER PROFESSIONAL SERV	10,975.00	11,880.00	905.00	8.25%
100-2000-52-221000-00000	EQUIPMENT MAINTENANCE	250.00	300.00	50.00	20.00%
100-2000-52-224000-00000	OTHER MAINTENANCE	200.00	0.00	-200.00	-100.00%
100-2000-52-310000-00000	INS, OTHER THAN EMP BEN	15,948.00	18,285.00	2,337.00	14.65%
100-2000-52-325000-00000	POSTAGE	3,600.00	3,600.00	0.00	0.00%
100-2000-52-340000-00000	PRINTING & BINDING	3,500.00	3,000.00	-500.00	-14.29%
100-2000-52-350000-00000	TRAVEL	3,200.00	3,200.00	0.00	0.00%
100-2000-52-361000-00000	ORGANIZATIONAL MEMBERSH	430.00	580.00	150.00	34.88%
100-2000-52-371000-00000	PROFESSIONAL DEVELOPMENT	1,450.00	1,600.00	150.00	10.34%
100-2000-52-395000-00000	ENERGY-GASOLINE	300.00	200.00	-100.00	-33.33%
100-2000-52-420000-00000	SOFTWARE FEE	17,000.00	27,000.00	10,000.00	58.82%
100-2000-53-110000-00000	GENERAL SUPPLIES & MAT	1,000.00	1,000.00	0.00	0.00%
100-2000-53-111000-00000	OFFICE SUPPLIES	2,500.00	2,000.00	-500.00	-20.00%
100-2000-53-111100-00000	COPY PAPER	800.00	800.00	0.00	0.00%
100-2000-53-117100-00000	GENERAL CLOTHING	300.00	300.00	0.00	0.00%
100-2000-53-118500-00000	COURT MATERIALS/SUPPLIES	500.00	1,000.00	500.00	100.00%
100-2000-53-119000-00000	OTHER MATERIAL & SUPPLY	400.00	0.00	-400.00	-100.00%
100-2000-53-140000-00000	BOOKS & PERIODICALS	400.00	400.00	0.00	0.00%

Budget Comparison Report

Account Number		Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-2000-53-180000-00000	MISCELLANEOUS	300.00	500.00	200.00	66.67%
	Total Expense:	**427,094.00**	**484,220.00**	**57,126.00**	**13.38%**
	Total Fund: 100 - GENERAL FUND:	**427,094.00**	**484,220.00**	**57,126.00**	**13.38%**
	Report Total:	**427,094.00**	**484,220.00**	**57,126.00**	**13.38%**

Municipal Court

Authorizations- 10



Updated 22 June 2023 FY 2024

Fiscal Year 2024 Budget Briefing Paper

Department: Police

The Kennesaw Police Department is staffed by sixty-eight full time Police Officers, ten Civilian support staff, and five Reserve Officers. Each member is charged with meeting the department's mission. *"It is the mission of the Kennesaw Police Department to assure that our community is safe from crime and disorder by focusing on the prevention of crime along with reducing the fear of crime."* Each year the Command Staff establishes annual department goals congruent with our mission and the current trends.

Goals and Objectives

- Provide the highest quality level of public safety and professionalism to all that we serve
- Focus on better community engagement with diverse fringes of the community
- Provide in house leadership training annually to each supervisor, manager and training officer
- Provide an exceptional agency succession plan coupled with career growth opportunities
- Remain focused on hiring and retention

Department Highlights

- The City of Kennesaw Police Department continues to experience a lower number of Group A Offenses. Our agency attributes this success to several factors, including our utilization of technology, progressive criminal intelligence methods and effective patrol in high-crime areas of the city. Additional success is driven by actively building partnerships and relationships with residents, businesses and other Law Enforcement partners.
- The Kennesaw Police Department has focused on crime prevention this year by focusing on Crime Analysis and collaborating with surrounding agencies to solve criminal activity. These partnerships have aided the department in solving criminal cases.
- In conjunction with the Citizen's Advisory Board, Kennesaw Police hosted our second annual Juneteenth Unity in the Community event. Donated funds that exceeded costs were donated back into the community at Pine Mountain Middle to assist with pre-designated programs for children in need.
- The Kennesaw Police Department held the second annual Walk a Mile in Her Shoes event to raise money to help reduce domestic abuse. Members of the Kennesaw Police Department, Community Leaders, and citizens walked around the track of Swift-Cantrell Park wearing high heel shoes. Over $2,500 was raised.
- Once again, during the holiday season, the Kennesaw Police Department raised funds to buy gifts for children of families in need. The Jerry Worthan Memorial Christmas Fund has been in place for many decades and continues to serve our community. During the 2022 holiday season, the Kennesaw Police Department accepted and provided clothing and gifts for eight families, with a total of eighteen children. A total of $9,250 was raised for this fund.
- The Kennesaw Police Department fundraises for the Special Olympics of Georgia and raised $8,000 this year before the event began.

Operating Budget Comments

Fiscal Year 2023 Budget: $8,700,211

Fiscal Year 2024 Budget: $8,961,011

The highlights of the recommended budget include the following:

- Increase in Retirement Contributions due to increased retirement contributions spread throughout each department
- An increase of $5,000 in User Fees – 800MZH Radio to Cobb County for rising costs
- An increase of $8,000 in Advertising due to reallocation of funds
- An increase of $500 in Organizational Membership to continue better engagement with the community
- An increase of $15,595 in Education & Training due to the rising cost of ammunition
- A decrease of $165,000 in Energy-Gasoline/Diesel due to consolidation of vehicle fleet fuel costs with Public Works for better tracking and management oversight
- A decrease of $78,360 in Vehicle Repairs & Maintenance due to consolidation of vehicle fleet with Public Works for better tracking and management oversight
- An increase of $9,064 in Equipment Repairs & Maintenance due to rising costs of maintenance contracts
- An increase of $46,000 in Uniforms due to the cost of body armor
- A decrease of $4,000 in Inmate Medical to better align with historical trends
- A decrease of $50,000 in Inmate Housing due to agreement with Cobb County Sheriff's Office
- A decrease of $2,000 in Radio Repairs & Maintenance to reflect a reduction in the purchase of new mobile and portable radios from Motorola
- A decrease of $2,000 in Employee team building
- A decrease of $4,000 in Police Materials & Supplies due to reallocation of funds
- A decrease of $5,500 in General Office Small Equipment
- A decrease of $1,000 in Miscellaneous due to reallocation of funds

Capital Outlay items funded by State and Local Fiscal Recovery Fund include:

- $320,000 Ford Interceptor Utility SUV replacements (4)
- $55,000 Ford Explorer XLT SUV – Admin (1)
- $60,000 Ford F-150 Quad Cab – Code Enforcement (1)
- $80,000 Chevy Tahoe (1)

Capital Outlay items funded by Court Service Improvement Fund include:

- $20,387 Vehicle Mounted Radar Units (4)

Capital Outlay items funded by Court Project Fund include:

- $9,468 Finger Print Machine replacement (1)
- $20,000 Ballistic Shields (4)

Non-Capital Outlay items funded by Court Project Fund include:

- $ 2,750 Flock Camera
- $4,431 Camera and Equipment for Evidence Technician
- $1,530 V-Line Closet in Wall Gun Safe
- $2,881 Curaplex Active Assailant Kit Med Kits With CAT Tourniquet
- $7,350 Olight Weapon Lights (70)

Position Summary

Fiscal Year 2023 Total Authorized Positions: 83

Fiscal Year 2023 Total Funded Positions: 83

Fiscal Year 2024 Total Authorized Positions: 84

Fiscal Year 2024 Total Funded Positions: 84



City of Kennesaw

Budget Comparison Report
Account Summary

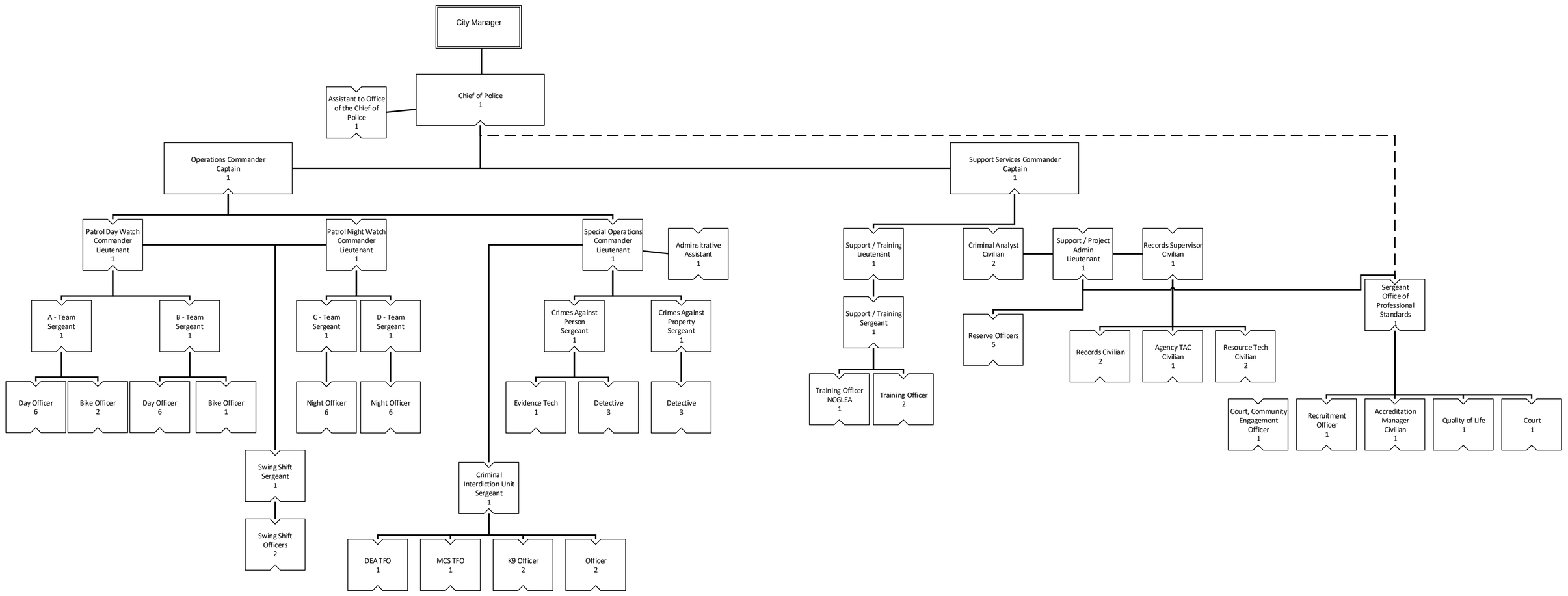
Account Number		Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND					
Expense					
100-3200-51-110000-00000	REGULAR EMPLOYEES	5,042,401.00	5,252,650.00	210,249.00	4.17%
100-3200-51-130000-00000	OVERTIME	135,000.00	148,500.00	13,500.00	10.00%
100-3200-51-130500-00000	POLICE ONCALL	85,000.00	95,000.00	10,000.00	11.76%
100-3200-51-145000-00000	HOLIDAY BONUS PAYMENT	14,800.00	13,800.00	-1,000.00	-6.76%
100-3200-51-210000-00000	GROUP INSURANCE	944,071.00	1,090,749.00	146,678.00	15.54%
100-3200-51-211400-00000	HSA EMPLOYERS SHARE	5,625.00	5,625.00	0.00	0.00%
100-3200-51-215000-00000	GROUP INSURANCE-RETIREE	8,972.00	26,352.00	17,380.00	193.71%
100-3200-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	403,706.00	421,530.00	17,824.00	4.42%
100-3200-51-240000-00000	RETIREMENT CONTRIBUTIONS	606,648.00	632,110.00	25,462.00	4.20%
100-3200-51-270000-00000	WORKER'S COMPENSATION	102,520.00	110,764.00	8,244.00	8.04%
100-3200-52-110000-00000	INMATE MEDICAL	28,000.00	24,000.00	-4,000.00	-14.29%
100-3200-52-123100-00000	PRE-EMPLOYMENT PHYSICALS	10,000.00	10,000.00	0.00	0.00%
100-3200-52-125000-00000	OTHER PROFESSIONAL SERV	18,000.00	18,000.00	0.00	0.00%
100-3200-52-310000-00000	INS, OTHER THAN EMP BEN	144,879.00	166,113.00	21,234.00	14.66%
100-3200-52-311000-00000	CLAIM DEDUCTIBLES	5,000.00	5,000.00	0.00	0.00%
100-3200-52-324100-00000	USER FEES--800 MHZ RADIO	60,000.00	65,000.00	5,000.00	8.33%
100-3200-52-325000-00000	POSTAGE	2,700.00	2,200.00	-500.00	-18.52%
100-3200-52-330000-00000	ADVERTISING	10,000.00	18,000.00	8,000.00	80.00%
100-3200-52-340000-00000	PRINTING & BINDING	5,000.00	4,000.00	-1,000.00	-20.00%
100-3200-52-350000-00000	TRAVEL	20,000.00	20,000.00	0.00	0.00%
100-3200-52-361000-00000	ORGANIZATIONAL MEMBERSH	4,500.00	5,000.00	500.00	11.11%
100-3200-52-363000-00000	MEETING EXPENSES	3,500.00	3,500.00	0.00	0.00%
100-3200-52-370000-00000	EDUCATION & TRAINING	85,000.00	100,595.00	15,595.00	18.35%
100-3200-52-371000-00000	PROFESSIONAL DEVELOPMENT	8,000.00	8,000.00	0.00	0.00%
100-3200-52-394000-00000	INMATE HOUSING	170,000.00	120,000.00	-50,000.00	-29.41%
100-3200-52-430000-00000	VEHICLE REPAIRS & MAINT	78,360.00	0.00	-78,360.00	-100.00%
100-3200-52-440000-00000	EQUIPMENT REPAIRS & MAINT	102,067.00	111,131.00	9,064.00	8.88%
100-3200-52-450000-00000	RADIO REPAIRS & MAINT	9,000.00	7,000.00	-2,000.00	-22.22%
100-3200-52-601500-00000	HONOR GUARD TEAM	2,000.00	2,000.00	0.00	0.00%
100-3200-52-610000-00000	EMPLOYEE TEAM BUILDING	5,500.00	3,500.00	-2,000.00	-36.36%
100-3200-53-111000-00000	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	0.00%

Budget Comparison Report

Account Number		Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-3200-53-111100-00000	COPY PAPER	2,000.00	2,000.00	0.00	0.00%
100-3200-53-116500-00000	TIRES	12,000.00	15,000.00	3,000.00	25.00%
100-3200-53-117200-00000	UNIFORMS	111,500.00	157,500.00	46,000.00	41.26%
100-3200-53-118000-00000	OPERATING MATERIALS/SUPP	5,000.00	5,000.00	0.00	0.00%
100-3200-53-118100-00000	POLICE MATERIALS/SUPPLIES	52,000.00	48,000.00	-4,000.00	-7.69%
100-3200-53-127000-00000	ENERGY-GASOLINE/DIESEL	165,000.00	0.00	-165,000.00	-100.00%
100-3200-53-132000-00000	WATER	2,000.00	1,500.00	-500.00	-25.00%
100-3200-53-160100-00000	POLICE SMALL EQUIPMENT	216,462.00	234,392.00	17,930.00	8.28%
100-3200-53-160500-00000	GENL OFFICE SMALL EQUIP	7,500.00	2,000.00	-5,500.00	-73.33%
100-3200-53-171000-00000	FLOWERS	1,000.00	1,000.00	0.00	0.00%
100-3200-53-180000-00000	MISCELLANEOUS	1,000.00	0.00	-1,000.00	-100.00%
	Total Expense:	**8,700,211.00**	**8,961,011.00**	**260,800.00**	**3.00%**
	Total Fund: 100 - GENERAL FUND:	**8,700,211.00**	**8,961,011.00**	**260,800.00**	**3.00%**
	Report Total:	**8,700,211.00**	**8,961,011.00**	**260,800.00**	**3.00%**

Police Department

Authorizations – 84



Updated 22 August 2023 FY 2024

City of Kennesaw

Budget Comparison Report
Account Summary

Account Number		Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND					
Expense					
100-3800-52-363000-00000	MEETING EXPENSES	1,300.00	1,000.00	-300.00	-23.08%
	Total Expense:	**1,300.00**	**1,000.00**	**-300.00**	**-23.08%**
	Total Fund: 100 - GENERAL FUND:	**1,300.00**	**1,000.00**	**-300.00**	**-23.08%**
	Report Total:	**1,300.00**	**1,000.00**	**-300.00**	**-23.08%**

Fiscal Year 2024 Budget Briefing Paper

Department: Public Works – Administration

The Public Works Department provides a wide range of services that have significant economic impact, improve people's lives and help define the quality of life for residents and visitors. The department's core services include maintenance and repair of the city's infrastructure (streets, curb, gutters, and right-of-way); cemetery operations; stormwater maintenance; environmental services; supervision of trash collection and recycling services; fleet maintenance; and capital project management.

Goals & Objectives

- Continually review staffing vs. manpower requirements and make recommendations on changes as needed.
- Conduct operational analysis of service levels and budget objectives including comparing business processes with frequency of service, new products/technology, industry best practices, and staffing.
- Continue to identify and purchase, when possible, equipment and vehicles that can be used for multiple tasks. This may include purchasing attachments or accessories that would allow a single piece of equipment or vehicle to perform a variety of duties.
- Annually rate and prioritize the City's streets based on road conditions and traffic volumes. Resurfacing funded by SPLOST, LMIG and annual budget. Roads should typically be resurfaced every 15 years, lower volume neighborhoods can last 20 years while high volume roads may only last 10 years.
- Annually rate and prioritize the City's sidewalks based on ADA requirements, failures and trip hazards.
- Continue to identify areas of need and apply for Community Development Block Grants. This grant allows for constructing new sidewalks, curb and gutter, and storm drains in low to moderate income areas
- Identify and fund roadside beautification areas at City entry points and high visibility areas.
- Ensure oversight and completion of various SPLOST projects.

Department Highlights

- CDBG – Continued to install sidewalks in Woodland Acres
- LMIG – Resurfaced Legacy Park Blvd, Legacy Park Circle, Butler Creek Rd, Laurel Ln, Hillsborough Chase, English Oaks Dr, Westover Ln and Big Shanty Dr.
- Completed 500' of sidewalk replacement
- Continued design and land acquisition for Cherokee St, Ben King Rd and Sardis St projects

Operating Budget Comments

Fiscal Year 2023 Budget: $754,497

Fiscal Year 2024 Budget: $1,151,805

The highlights of the recommended budget include the following:

- An increase in Retirement Contributions due to increased retirement contributions spread throughout each department
- An increase of $141,230 in Vehicle Repairs & Maintenance due to consolidation of vehicle fleet across departments, except for Stormwater and SGG, which allows for better tracking and management oversight.
- An increase of $222,606 in Energy-Gasoline/Diesel due to consolidation of vehicle fleet fuel costs across departments, except Stormwater and SGG, which allows for better tracking and management oversight.

Position Summary

Fiscal Year 2023 Total Authorized Positions: 8

Fiscal Year 2023 Total Funded Positions: 7

Fiscal Year 2024 Total Authorized Positions: 8

Fiscal Year 2024 Total Funded Positions: 7

- One position (Fleet Lead Mechanic) is frozen



City of Kennesaw

Budget Comparison Report
Account Summary

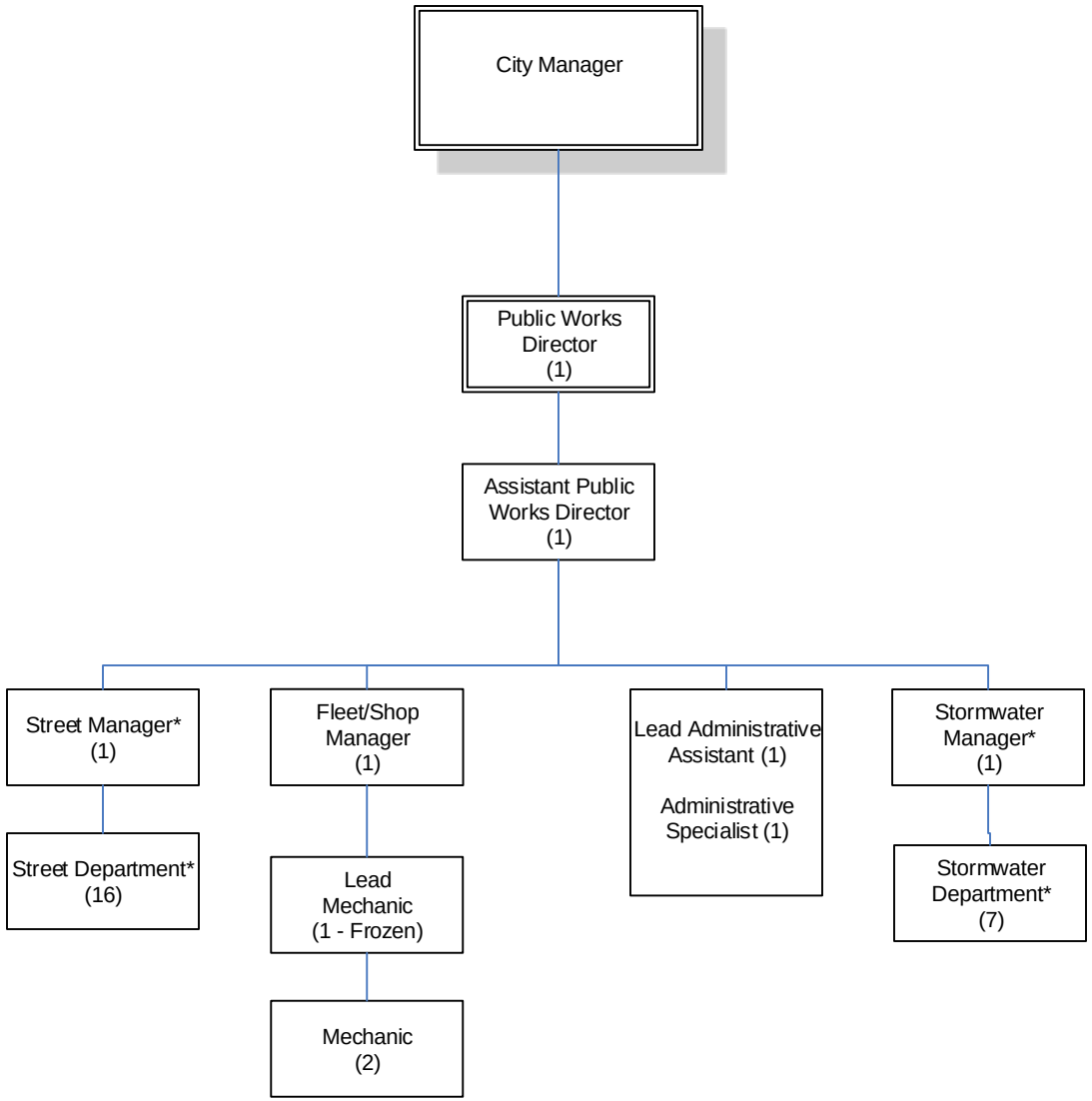
Account Number		Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND					
Expense					
100-4000-51-110000-00000	REGULAR EMPLOYEES	443,612.00	454,900.00	11,288.00	2.54%
100-4000-51-130000-00000	OVERTIME	7,000.00	7,000.00	0.00	0.00%
100-4000-51-145000-00000	HOLIDAY BONUS PAYMENT	1,400.00	1,400.00	0.00	0.00%
100-4000-51-210000-00000	GROUP INSURANCE	76,693.00	88,119.00	11,426.00	14.90%
100-4000-51-211400-00000	HSA EMPLOYERS SHARE	500.00	500.00	0.00	0.00%
100-4000-51-215000-00000	GROUP INSURANCE-RETIREE	0.00	2,196.00	2,196.00	0.00%
100-4000-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	34,579.00	35,450.00	871.00	2.52%
100-4000-51-240000-00000	RETIREMENT CONTRIBUTIONS	52,926.00	56,066.00	3,140.00	5.93%
100-4000-51-270000-00000	WORKER'S COMPENSATION	19,290.00	20,841.00	1,551.00	8.04%
100-4000-52-125000-00000	OTHER PROFESSIONAL SERV	35,000.00	35,000.00	0.00	0.00%
100-4000-52-310000-00000	INS, OTHER THAN EMP BEN	20,467.00	23,467.00	3,000.00	14.66%
100-4000-52-325000-00000	POSTAGE	300.00	300.00	0.00	0.00%
100-4000-52-340000-00000	PRINTING & BINDING	300.00	300.00	0.00	0.00%
100-4000-52-350000-00000	TRAVEL	2,000.00	2,000.00	0.00	0.00%
100-4000-52-362000-00000	PROFESSIONAL MEMBERSHIPS	450.00	450.00	0.00	0.00%
100-4000-52-363000-00000	MEETING EXPENSES	150.00	150.00	0.00	0.00%
100-4000-52-370000-00000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00%
100-4000-52-371000-00000	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00%
100-4000-52-430000-00000	VEHICLE REPAIRS & MAINT	17,080.00	158,310.00	141,230.00	826.87%
100-4000-52-440000-00000	EQUIPMENT REPAIRS & MAINT	1,500.00	1,500.00	0.00	0.00%
100-4000-52-530000-00000	SUPPORT FOR OTR COMM ORC	4,550.00	4,550.00	0.00	0.00%
100-4000-52-610000-00000	EMPLOYEE TEAM BUILDING	1,000.00	1,000.00	0.00	0.00%
100-4000-53-111000-00000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00%
100-4000-53-117200-00000	UNIFORMS	7,200.00	7,200.00	0.00	0.00%
100-4000-53-118000-00000	OPERATING MATERIALS/SUPP	8,000.00	8,000.00	0.00	0.00%
100-4000-53-127000-00000	ENERGY-GASOLINE/DIESEL	11,000.00	233,606.00	222,606.00	2,023.69%
100-4000-53-130000-00000	FOOD	2,000.00	2,000.00	0.00	0.00%
100-4000-53-160000-00000	VEHICLE MAINTENANCE/SMAL	2,500.00	2,500.00	0.00	0.00%

Budget Comparison Report

Account Number		Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-4000-53-180000-00000	MISCELLANEOUS	500.00	500.00	0.00	0.00%
	Total Expense:	**754,497.00**	**1,151,805.00**	**397,308.00**	**52.66%**
	Total Fund: 100 - GENERAL FUND:	**754,497.00**	**1,151,805.00**	**397,308.00**	**52.66%**
	Report Total:	**754,497.00**	**1,151,805.00**	**397,308.00**	**52.66%**

Public Works Department

Authorizations- 33 total
Administration - 8



*positions broken out on separate organizational chart

Fiscal Year 2024 Budget Briefing Paper

Department: Public Works – Streets

Operating Budget Comments

Fiscal Year 2023 Budget: $1,668,457

Fiscal Year 2024 Budget: $1,633,731

The highlights of the recommended budget include the following:

- An increase in Retirement Contributions due to increased retirement contributions spread throughout each department
- A decrease of $2,654 in Landscaping Materials/Supply
- A decrease of $35,000 in Energy-Gasoline/Diesel due to consolidation of vehicle fleet fuel costs with Public Works for better tracking and management oversight
- A decrease of $45,000 in Vehicle Repairs & Maintenance due to consolidation of vehicle fleet with Public Works for better tracking and management oversight
- A decrease of $1,500 in Uniforms to reflect actual usage

Capital Outlay items include:

- $425,000 Street construction and $300,000 CDBG: local paving/resurfacing projects funded through LMIG and CDBG, including city's portion of any required match. CDBG will be used in the City's disadvantaged neighborhoods.
- $32,400 Zero Turn Lawn Mowers (x2 - $16,000 per lawnmower)

Capital Outlay items funded by State and Local Fiscal Recovery Funds include:

- $33,000 Vinyl Plotter for PW sign shop

Position Summary

Fiscal Year 2023 Total Authorized Positions: 21

Fiscal Year 2023 Total Funded Positions: 21

Fiscal Year 2024 Total Authorized Positions: 17

Fiscal Year 2024 Total Funded Positions: 17

- Four positions were moved from Street Department to Parks and Recreation



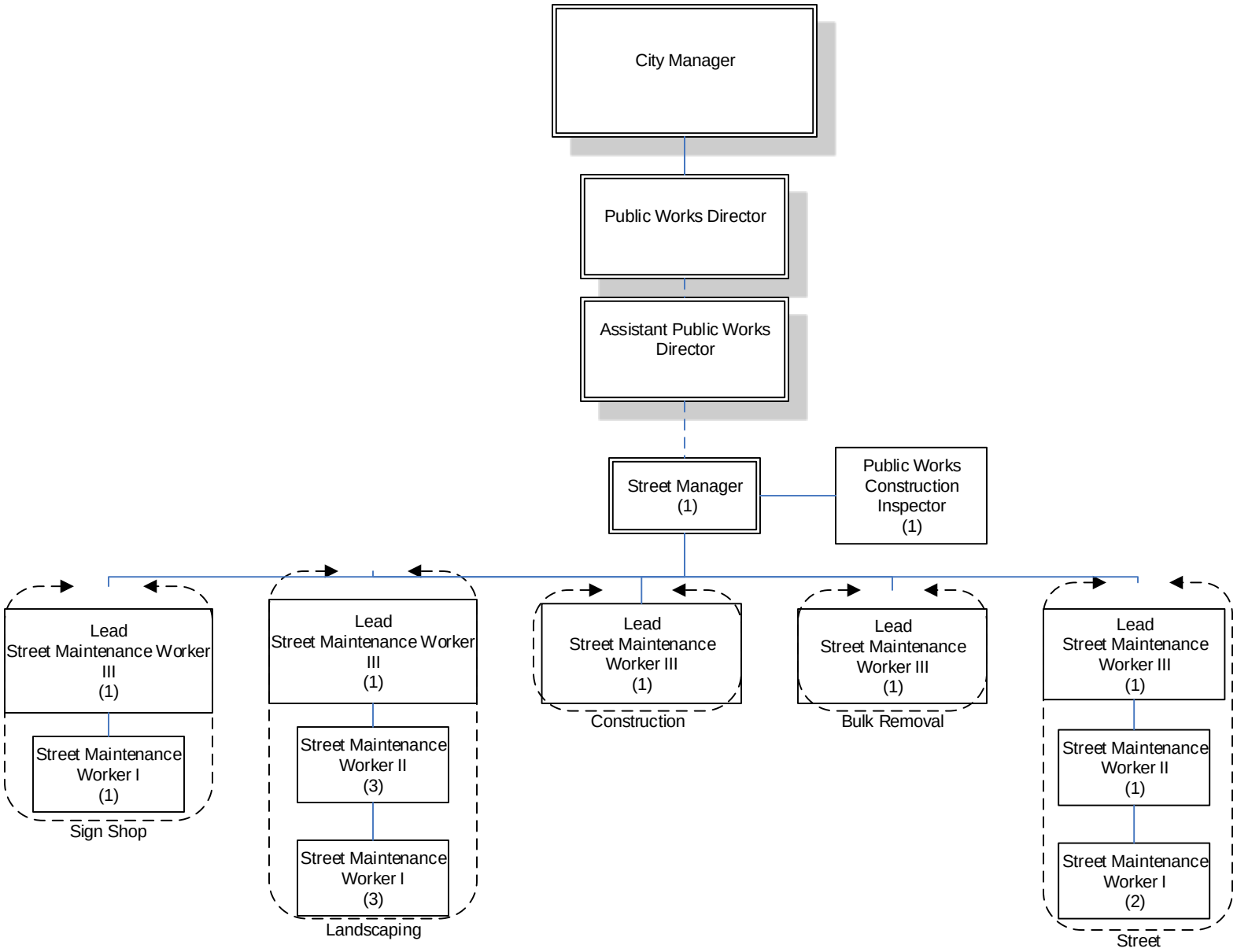
City of Kennesaw

Budget Comparison Report
Account Summary

Account Number		Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND					
Expense					
100-4200-51-110000-00000	REGULAR EMPLOYEES	713,435.00	700,000.00	-13,435.00	-1.88%
100-4200-51-130000-00000	OVERTIME	7,000.00	7,000.00	0.00	0.00%
100-4200-51-130500-00000	STREET - ONCALL	3,000.00	3,000.00	0.00	0.00%
100-4200-51-145000-00000	HOLIDAY BONUS PAYMENT	2,650.00	2,250.00	-400.00	-15.09%
100-4200-51-210000-00000	GROUP INSURANCE	273,645.00	314,415.00	40,770.00	14.90%
100-4200-51-211400-00000	HSA EMPLOYERS SHARE	250.00	500.00	250.00	100.00%
100-4200-51-215000-00000	GROUP INSURANCE-RETIREE	3,534.00	6,588.00	3,054.00	86.42%
100-4200-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	55,545.00	54,400.00	-1,145.00	-2.06%
100-4200-51-240000-00000	RETIREMENT CONTRIBUTIONS	163,966.00	171,350.00	7,384.00	4.50%
100-4200-51-270000-00000	WORKER'S COMPENSATION	71,387.00	77,127.00	5,740.00	8.04%
100-4200-52-310000-00000	INS, OTHER THAN EMP BEN	49,191.00	56,401.00	7,210.00	14.66%
100-4200-52-311000-00000	CLAIM DEDUCTIBLES	2,000.00	2,000.00	0.00	0.00%
100-4200-52-362000-00000	PROFESSIONAL MEMBERSHIPS	500.00	500.00	0.00	0.00%
100-4200-52-370000-00000	EDUCATION & TRAINING	600.00	600.00	0.00	0.00%
100-4200-52-430000-00000	VEHICLE REPAIRS & MAINT	45,000.00	0.00	-45,000.00	-100.00%
100-4200-53-111000-00000	OFFICE SUPPLIES	200.00	200.00	0.00	0.00%
100-4200-53-117200-00000	UNIFORMS	9,400.00	7,900.00	-1,500.00	-15.96%
100-4200-53-118000-00000	OPERATING MATERIALS/SUPP	50,000.00	50,000.00	0.00	0.00%
100-4200-53-118100-00000	LANDSCAPING MATERIALS/SUI	137,654.00	135,000.00	-2,654.00	-1.93%
100-4200-53-119200-00000	SIGNAGE	20,000.00	20,000.00	0.00	0.00%
100-4200-53-123000-00000	ENERGY-ELECTRICITY	9,000.00	9,000.00	0.00	0.00%
100-4200-53-127000-00000	ENERGY-GASOLINE/DIESEL	35,000.00	0.00	-35,000.00	-100.00%
100-4200-53-160000-00000	SMALL EQUIPMENT	15,000.00	15,000.00	0.00	0.00%
100-4200-53-180000-00000	MISCELLANEOUS	500.00	500.00	0.00	0.00%
	Total Expense:	**1,668,457.00**	**1,633,731.00**	**-34,726.00**	**-2.08%**
	Total Fund: 100 - GENERAL FUND:	**1,668,457.00**	**1,633,731.00**	**-34,726.00**	**-2.08%**
	Report Total:	**1,668,457.00**	**1,633,731.00**	**-34,726.00**	**-2.08%**

Public Works- Streets Department

Authorizations- 17



Updated 22 August 2023 FY 2024

Fiscal Year 2024 Budget Briefing Paper

Department: Parks & Recreation

The Kennesaw Parks & Recreation Department is committed to providing public parks, facilities and recreation experiences that enrich the quality of life for area residents and visitors through dedicated staff, sound management and community involvement. In addition to natural areas, walking trails, bicycle paths, athletic facilities, playgrounds and open spaces, Kennesaw's Parks & Recreation Department offers Youth & Adult recreation programs, including summer camp, art, athletics, fitness, and general interest programs.

Goals & Objectives

- Target a cost recovery for direct cost for events at 90-100 percent
- Target a cost recovery for overall operations between 38-40 percent
- Increase rentals of pavilions, meeting rooms, etc. through expansion of marketing efforts
- Expand employee training to ensure high quality customer service and employee development
- Continue to expand and promote large community events
- Expand programming for youth and adults, by utilizing the Recreation Center to offer new sports leagues and camps
- Expand outdoor fitness classes for adults and children
- To build and start programming the new Amphitheater at Depot Park

Department Highlights

- The City maintains over 100 acres of parks, 4 community parks and 12 neighborhood parks.
- There are a total of 13 playgrounds, splash pad, dog park, skate park, 2 rental buildings, 13 rental rooms, 14 picnic pavilions, 3 miles of walking trails.
- The Frank Boone Dog Park was named the "Best of Cobb" for 2022, 2021, 2020, 2019 and 2018.
- Swift-Cantrell Park is named by Atlanta Parent Magazine list of Best Playgrounds.
- Salute to America brings over 20,000 people.
- Pigs and Peaches in the 22nd year will reach over 65,000 people over the 2 days.
- Offers over 200 classes to youth and adults.
- Offers more than 10 camps throughout the year.
- Our Summer Camp will serve over 1100 kids, along with another 500 kids with our partnering camps such as the Challenger Soccer Camp, STEAM Camp, Cooking Camp, etc.
- Recreation Center topped 11,000 members this year.
- Opened the We-Go-Swing at the inclusive playground.
- Over 700 youth and adult participated in the inaugural youth basketball, youth volleyball, and adult basketball seasons.

Operating Budget Comments

Fiscal Year 2023 Budget: $2,772,955

Fiscal Year 2024 Budget: $3,314,259

The highlights of the recommended budget include the following:

- An increase in Retirement Contributions due to increased retirement contributions spread throughout each department
- An increase of $5,045 in Advertising to promote the amphitheater and Kennesaw Grand Prix race series
- A decrease of $1,975 in Travel to reflect actual usage
- An increase of $2,280 in Organizational Memberships due to rate increases and to join new organizations
- An increase of $4,000 in Equipment Repairs & Maintenance due escalation of current costs
- An increase of $120,701 in Special Events needed for the amphitheater grand opening and concert series
- An increase of $1,500 in Office Supplies to reflect actual usage
- An increase of $7,150 in Recreation Center to separate funds used by the Community Center
- An increase of $32,000 in Merchant/CC Fees due to increased credit card usage
- A decrease of $12,000 in Energy-Gasoline/Diesel due to consolidation of vehicle fleet fuel costs with Public Works for better tracking and management oversight
- A decrease of $15,340 in Vehicle Repairs & Maintenance due to consolidation of vehicle fleet with Public Works for better tracking and management oversight
- An increase of $1,500 in Uniforms to reflect actual usage

Impact Fees include:

- $50,000 for an expanded playground in Terry Lane Park
- $150,000 for additional exercise station at Swift-Cantrell Park

Capital Outlay items funded by State Local Fiscal Recovery Fund:

- $52,455 Ford F-250 4x4 (1)
- $34,310 Ford Passenger Van 350 XL (1)
- $38,355 Ford Explorer (1)
- $59,977 Baseball/Softball Scoreboards (10)

Other Capital Outlay items:

- $15,987 Zero Turn Lawn Mower (1)

SPLOST projects under Parks and Recreation for FY 2024 include finishing the Depot Park Amphitheater and restroom facility

Position Summary

Fiscal Year 2023 Total Authorized Positions: 29

Fiscal Year 2023 Total Funded Positions: 29

Fiscal Year 2024 Total Authorized Positions: 34

Fiscal Year 2024 Total Funded Positions: 34

- Four positions were moved from Street Department to Parks and Recreation



City of Kennesaw

Budget Comparison Report
Account Summary

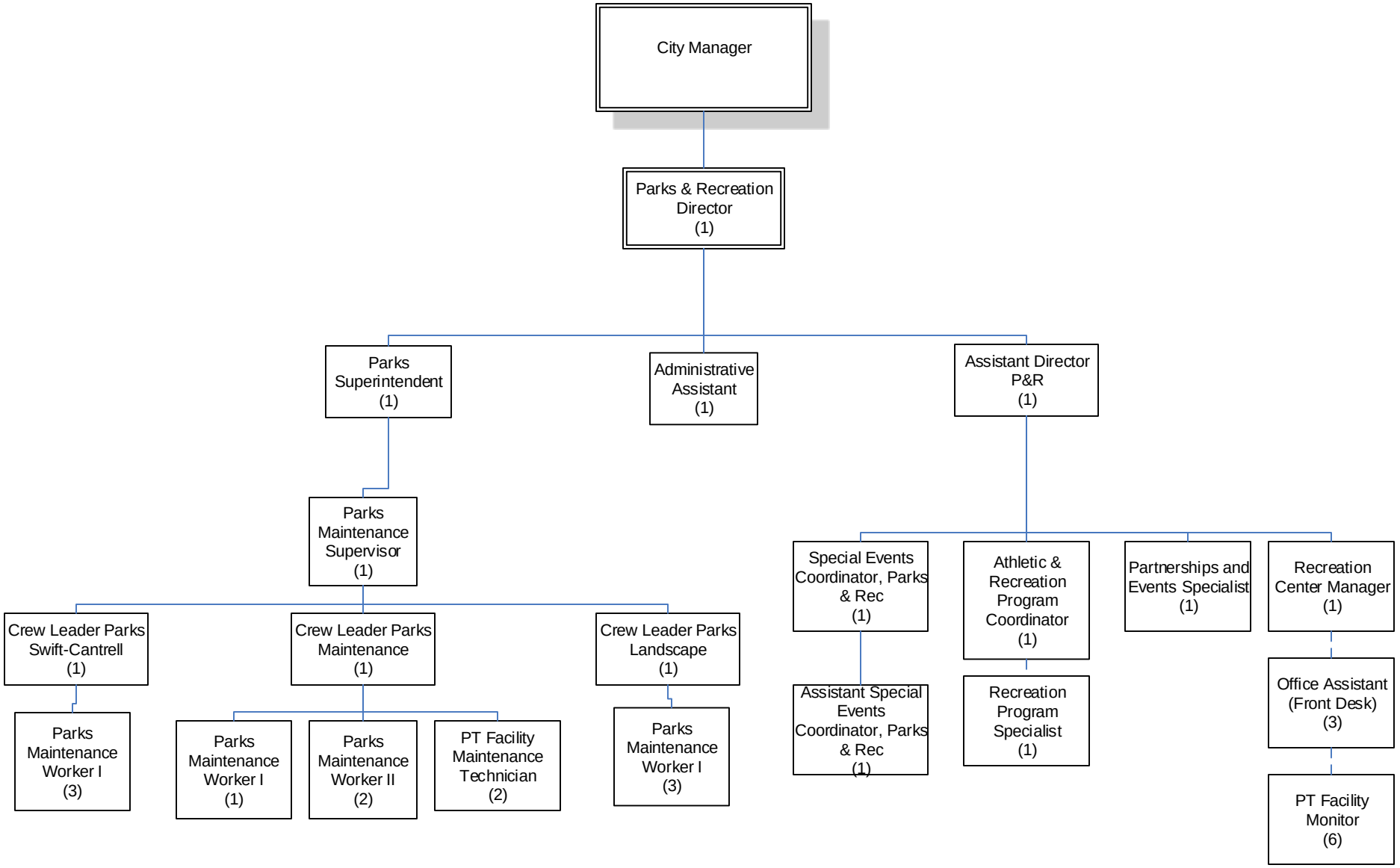
Account Number		Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND					
Expense					
100-6100-51-110000-00000	REGULAR EMPLOYEES	1,088,252.00	1,416,900.00	328,648.00	30.20%
100-6100-51-120000-00000	TEMPORARY EMPLOYEES	97,765.00	97,765.00	0.00	0.00%
100-6100-51-130000-00000	OVERTIME	25,000.00	27,000.00	2,000.00	8.00%
100-6100-51-145000-00000	HOLIDAY BONUS PAYMENT	5,000.00	5,050.00	50.00	1.00%
100-6100-51-210000-00000	GROUP INSURANCE	230,081.00	264,361.00	34,280.00	14.90%
100-6100-51-211400-00000	HSA EMPLOYERS SHARE	500.00	1,500.00	1,000.00	200.00%
100-6100-51-215000-00000	GROUP INSURANCE-RETIREE	5,438.00	6,588.00	1,150.00	21.15%
100-6100-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	93,025.00	118,785.00	25,760.00	27.69%
100-6100-51-240000-00000	RETIREMENT CONTRIBUTIONS	225,940.00	231,191.00	5,251.00	2.32%
100-6100-51-270000-00000	WORKER'S COMPENSATION	13,085.00	14,137.00	1,052.00	8.04%
100-6100-52-125000-00000	OTHER PROFESSIONAL SERV	66,128.00	66,128.00	0.00	0.00%
100-6100-52-125100-00000	FUNDRAISING & PARTNERSHIP	7,000.00	6,750.00	-250.00	-3.57%
100-6100-52-135000-00000	CONTRACTED PROGROMATIC S	230,650.00	230,650.00	0.00	0.00%
100-6100-52-310000-00000	INS, OTHER THAN EMP BEN	47,801.00	54,806.00	7,005.00	14.65%
100-6100-52-325000-00000	POSTAGE	300.00	300.00	0.00	0.00%
100-6100-52-330000-00000	ADVERTISING	49,875.00	54,920.00	5,045.00	10.12%
100-6100-52-340000-00000	PRINTING & BINDING	9,000.00	9,000.00	0.00	0.00%
100-6100-52-350000-00000	TRAVEL	9,836.00	7,861.00	-1,975.00	-20.08%
100-6100-52-360000-00000	DUES & FEES	3,229.00	3,415.00	186.00	5.76%
100-6100-52-361000-00000	ORGANIZATIONAL MEMBERSH	2,430.00	4,710.00	2,280.00	93.83%
100-6100-52-363000-00000	MEETING EXPENSES	2,500.00	2,500.00	0.00	0.00%
100-6100-52-370000-00000	EDUCATION & TRAINING	3,995.00	4,095.00	100.00	2.50%
100-6100-52-395000-00000	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00%
100-6100-52-396000-00000	MERCHANT/CC FEES	35,000.00	67,000.00	32,000.00	91.43%
100-6100-52-410000-00000	OFFICE EQUIPMENT MAINT	100.00	100.00	0.00	0.00%
100-6100-52-430000-00000	VEHICLE REPAIRS & MAINT	15,340.00	0.00	-15,340.00	-100.00%
100-6100-52-440000-00000	EQUIPMENT REPAIRS & MAINT	6,600.00	10,600.00	4,000.00	60.61%
100-6100-52-600000-00000	SPECIAL EVENTS	235,351.00	356,052.00	120,701.00	51.29%
100-6100-53-111000-00000	OFFICE SUPPLIES	3,000.00	4,500.00	1,500.00	50.00%
100-6100-53-111100-00000	COPY PAPER	1,150.00	1,150.00	0.00	0.00%
100-6100-53-117200-00000	UNIFORMS	11,000.00	12,500.00	1,500.00	13.64%

Budget Comparison Report

Account Number		Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-6100-53-118600-00000	PARKS/REC MATERIAL/SUPPLY	114,539.00	109,139.00	-5,400.00	-4.71%
100-6100-53-119100-00000	REC PROG OPER SUPPLIES	119,545.01	114,156.00	-5,389.01	-4.51%
100-6100-53-119200-00000	SIGNAGE	1,000.00	2,000.00	1,000.00	100.00%
100-6100-53-119300-00000	RECREATION CENTER	0.00	7,150.00	7,150.00	0.00%
100-6100-53-119500-00000	SKATEPARK	1,000.00	1,000.00	0.00	0.00%
100-6100-53-127000-00000	ENERGY-GASOLINE/DIESEL	12,000.00	0.00	-12,000.00	-100.00%
	Total Expense:	**2,772,955.01**	**3,314,259.00**	**541,303.99**	**19.52%**
	Total Fund: 100 - GENERAL FUND:	**2,772,955.01**	**3,314,259.00**	**541,303.99**	**19.52%**
	Report Total:	**2,772,955.01**	**3,314,259.00**	**541,303.99**	**19.52%**

Parks & Recreation

Authorizations- 34



Updated 22 August 2023 FY 2024

Fiscal Year 2024 Budget Briefing Paper

Department: Building Services

Building Services is responsible for the enforcement of the state-mandated construction codes to ensure life, safety, health, and general welfare to the citizens of the city, as well as Code Enforcement assisting in the property maintenance by enforcement of the City Ordinance to the citizens of the city. Building Services encourages every owner and tenant to maintain their premises in a clean, sanitary and safe condition where properties are kept in a fashion that emphasizes an aesthetically pleasing city.

Goals and Objectives

- Issue permits to authorize the construction of new buildings or renovate existing buildings in a timely, more streamlined manner including on line plan review and permitting.
- Review plans for proposed projects and work with customers to ensure high level of customer service and making recommendations.
- Inspect work-in-progress to meet building code regulations and standards.
- Maintain next day inspections by utilizing online inspection portal during non-business hours, which includes everything from framing to the final stage of construction immediately before occupation. Staff conducts an average of 18 inspections for every permit issued.
- Earn and maintain the required certifications for all building inspectors, code inspectors and office staff.
- Conduct patrols to ensure property maintenance compliance within the City.
- Respond to concerns about property maintenance in single-family dwellings, weeds, litter, sign violations, junk vehicles and the like.
- Service code complaints and assists violators to achieve the ultimate goal of compliance.
- Work in partnership with Kennesaw Police Department to identify code enforcement violations, work towards compliance or assist in court cases.
- Work in partnership with Zoning and Economic Development to provide service and expertise to customers wishing to develop or locate businesses in the City.
- Work with all city departments to advise on construction and capital improvements.
- Continue to implement clear, concise written policies and procedures, while maintaining a customer friendly environment through excellent communication, high integrity, and professionalism in the office and in the field.

Department Highlights

Building Services created a new roadmap of permitting by implementing an online option to accommodate customer's needs throughout the pandemic. We also created a document instructing applicants through the process to make it as efficient and effective as possible while providing better customer service through simplified use.

Since Oct 1, 2022- May 19, 2023:

- Permits issued – 2026

- Inspections performed – 3,155
- Plan Reviews performed – 201 (site); 1,370 (zoning and building)
- Code cases opened – 2,549

Operating Budget Comments

Fiscal Year 2023 Budget: $707,580

Fiscal Year 2024 Budget: $810,331

The highlights of the recommended budget include the following:

- An increase in Retirement Contributions due to increased retirement contributions spread throughout each department
- A decrease of $11,500 in Other Professional Services due to reduced need for third party inspector services
- A decrease of $4,125 in Travel to reflect actual usage
- A decrease of $1,100 in Education in Training to reflect actual usage
- A decrease of $9,000 in Energy-Gasoline/Diesel due to consolidation of vehicle fleet fuel costs with Public Works for better tracking and management oversight
- A decrease of $3,240 in Vehicle Repairs & Maintenance due to consolidation of vehicle fleet with Public Works for better tracking and management oversight

Capital Outlay items funded by the Court Service Improvement Fund

- $35,000 Chevy Malibu (Code Enforcement)

Position Summary

Fiscal Year 2023 Total Authorized Positions: 7

Fiscal Year 2023 Total Funded Positions: 7

Fiscal Year 2024 Total Authorized Positions: 9

Fiscal Year 2024 Total Funded Positions: 9

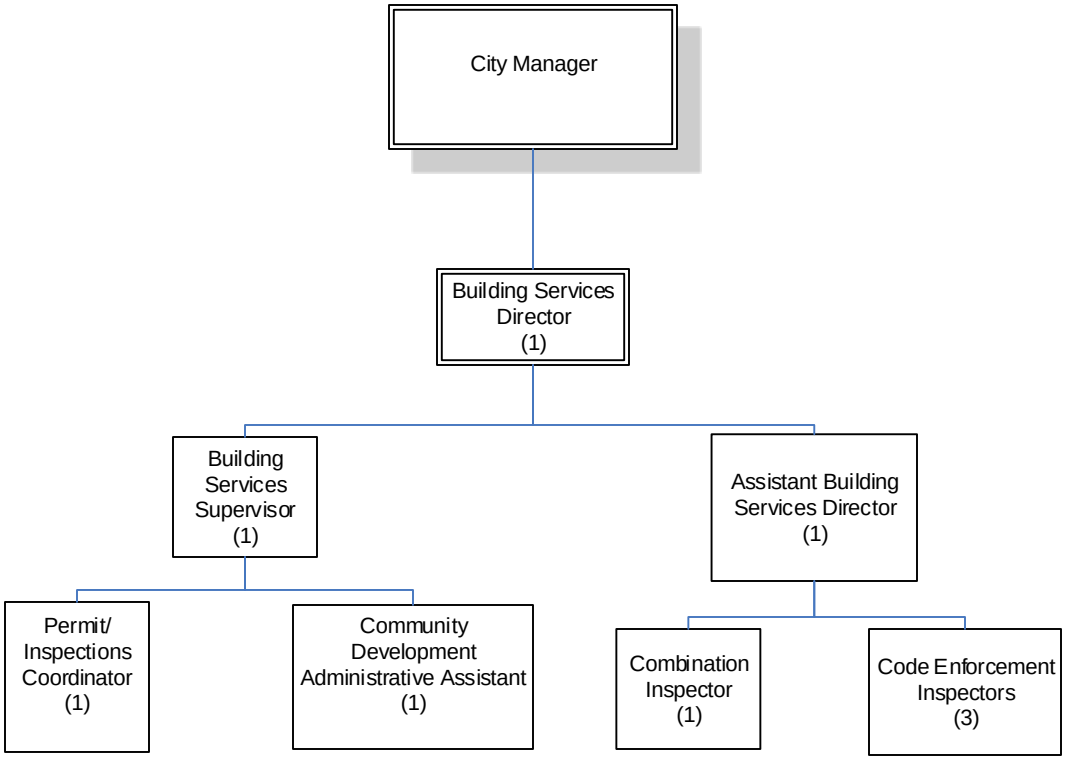
City of Kennesaw

Budget Comparison Report
Account Summary

Account Number		Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND					
Expense					
100-7200-51-110000-00000	REGULAR EMPLOYEES	426,693.00	534,780.00	108,087.00	25.33%
100-7200-51-130000-00000	OVERTIME	3,000.00	0.00	-3,000.00	-100.00%
100-7200-51-145000-00000	HOLIDAY BONUS PAYMENT	1,400.00	1,950.00	550.00	39.29%
100-7200-51-210000-00000	GROUP INSURANCE	104,748.00	120,354.00	15,606.00	14.90%
100-7200-51-211400-00000	HSA EMPLOYERS SHARE	250.00	250.00	0.00	0.00%
100-7200-51-215000-00000	GROUP INSURANCE-RETIREE	1,903.00	0.00	-1,903.00	-100.00%
100-7200-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	32,979.00	41,100.00	8,121.00	24.62%
100-7200-51-240000-00000	RETIREMENT CONTRIBUTIONS	39,505.00	41,529.00	2,024.00	5.12%
100-7200-51-270000-00000	WORKER'S COMPENSATION	7,473.00	8,074.00	601.00	8.04%
100-7200-52-125000-00000	OTHER PROFESSIONAL SERV	22,500.00	11,000.00	-11,500.00	-51.11%
100-7200-52-310000-00000	INS, OTHER THAN EMP BEN	11,429.00	13,104.00	1,675.00	14.66%
100-7200-52-325000-00000	POSTAGE	810.00	810.00	0.00	0.00%
100-7200-52-340000-00000	PRINTING & BINDING	1,500.00	1,500.00	0.00	0.00%
100-7200-52-350000-00000	TRAVEL	7,050.00	2,925.00	-4,125.00	-58.51%
100-7200-52-362000-00000	PROFESSIONAL MEMBERSHIPS	1,480.00	1,280.00	-200.00	-13.51%
100-7200-52-363000-00000	MEETING EXPENSES	530.00	530.00	0.00	0.00%
100-7200-52-370000-00000	EDUCATION & TRAINING	3,600.00	2,500.00	-1,100.00	-30.56%
100-7200-52-430000-00000	VEHICLE REPAIRS & MAINT	3,240.00	0.00	-3,240.00	-100.00%
100-7200-53-111000-00000	OFFICE SUPPLIES	1,500.00	1,275.00	-225.00	-15.00%
100-7200-53-111100-00000	COPY PAPER	650.00	650.00	0.00	0.00%
100-7200-53-117000-00000	CLOTHING	3,500.00	3,500.00	0.00	0.00%
100-7200-53-127000-00000	ENERGY-GASOLINE/DIESEL	9,000.00	0.00	-9,000.00	-100.00%
100-7200-53-140000-00000	BOOKS & PERIODICALS	1,800.00	1,600.00	-200.00	-11.11%
100-7200-53-160000-00000	SMALL EQUIPMENT	1,040.00	1,020.00	-20.00	-1.92%
100-7200-53-160500-00000	GENL OFFICE SMALL EQUIP	20,000.00	20,600.00	600.00	3.00%
	Total Expense:	**707,580.00**	**810,331.00**	**102,751.00**	**14.52%**
	Total Fund: 100 - GENERAL FUND:	**707,580.00**	**810,331.00**	**102,751.00**	**14.52%**
	Report Total:	**707,580.00**	**810,331.00**	**102,751.00**	**14.52%**

Building Services

Total Authorizations- 9



Updated 22 June 2023 FY 2024

Fiscal Year 2024 Budget Briefing Paper

Department: Planning & Zoning

Planning and Zoning Department analyzes and enforces land use-related issues in the city, including accepting citizen requests, providing land use data, and processing applications. The department is the advisory and enforcement component of the City's adopted Comprehensive Plan and oversees the zoning ordinances and all adopted supplements to insure they support the goal of maintaining standards appropriate to advancing architectural, environmental and general quality of life development within the City.

Goals and Objectives

- Administer the adopted City comprehensive plan and provide short and long-term City planning strategy and proposals to the Mayor & Council and the City Management team
- Process applications for zoning permits, rezoning, variance requests, special exception requests, site plan review, and ordinance and Comprehensive Plan amendments
- Plan for the efficient and attractive future development of the City
- Provide research and expertise for the planning process and assist in region-wide planning
- Serves as a conduit for community outreach activities that deal with development planning, new projects and master plan activities
- Seek annexation opportunities to resolve "island" situations
- Provides technical assistance as staff liaison to the Planning Commission, Historic Preservation Commission and the Art and Culture Commission

Department Highlights

- Successful adoption of annual CIE/ STWP report scheduled for June 2022 to ensure extension of Qualified Local Government (QLG)
- Adoption of the 2023 City of Kennesaw Zoning map
- Further Enhancements to GIS Zoning Map and Zoning Application Map dashboard
- Collaborated with Kennesaw State University Master Craftsman program to achieve art installation approval in Veterans Park. Installation scheduled for 2023/2024
- Please refer to department quarterly report for first quarter of 2023 which summarizes all land use activity
- Art and Culture Commission collaboration for Art Exhibit approvals for private and public properties

Operating Budget Comments

Fiscal Year 2023 Budget: $306,897

Fiscal Year 2024 Budget: $269,255

The highlights of the recommended budget include the following:

- An increase in Retirement Contributions due to increased retirement contributions spread throughout each department
- A decrease of $12,000 in Planning Services due to completion of historic district audit, boundary change proposal, and SHPO filing in FY 23
- An increase of $840 in Travel to reflect current trends
- A decrease of $503 in Organizational Memberships to reflect actual usage

Position Summary

Fiscal Year 2023 Authorized Positions: 3

Fiscal Year 2023 Total Funded Positions: 3

Fiscal Year 2024 Total Authorized Positions: 2

Fiscal Year 2024 Funded Positions: 2



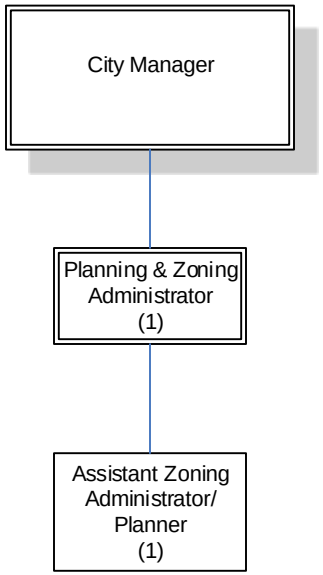
City of Kennesaw

Budget Comparison Report
Account Summary

Account Number		2021-2022 Total Activity	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND						
Expense						
100-7400-51-110000-00000	REGULAR EMPLOYEES	172,067.99	183,342.00	150,670.00	-32,672.00	-17.82%
100-7400-51-130000-00000	OVERTIME	465.29	300.00	0.00	-300.00	-100.00%
100-7400-51-145000-00000	HOLIDAY BONUS PAYMENT	550.00	500.00	400.00	-100.00	-20.00%
100-7400-51-170000-00000	VACATION PAY	8,969.83	0.00	0.00	0.00	0.00%
100-7400-51-210000-00000	GROUP INSURANCE	26,773.58	39,116.00	44,944.00	5,828.00	14.90%
100-7400-51-211400-00000	HSA EMPLOYERS SHARE	0.00	0.00	250.00	250.00	0.00%
100-7400-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	13,173.69	14,087.00	11,560.00	-2,527.00	-17.94%
100-7400-51-240000-00000	RETIREMENT CONTRIBUTIONS	10,972.08	11,318.00	12,488.00	1,170.00	10.34%
100-7400-51-270000-00000	WORKER'S COMPENSATION	7,702.98	8,013.00	8,657.00	644.00	8.04%
100-7400-52-125000-00000	OTHER PROFESSIONAL SERV	6.66	0.00	0.00	0.00	0.00%
100-7400-52-126000-00000	PLANNING SERVICES	8,135.00	15,000.00	3,000.00	-12,000.00	-80.00%
100-7400-52-310000-00000	INS, OTHER THAN EMP BEN	12,178.08	12,558.00	14,399.00	1,841.00	14.66%
100-7400-52-325000-00000	POSTAGE	863.78	600.00	600.00	0.00	0.00%
100-7400-52-331000-00000	LEGAL PUBLICATION	1,317.40	1,800.00	1,800.00	0.00	0.00%
100-7400-52-340000-00000	PRINTING & BINDING	582.96	200.00	200.00	0.00	0.00%
100-7400-52-350000-00000	TRAVEL	1,068.69	2,160.00	3,000.00	840.00	38.89%
100-7400-52-350500-00000	TRAVEL - HPC	0.00	1,313.00	1,200.00	-113.00	-8.61%
100-7400-52-361000-00000	ORGANIZATIONAL MEMBERSH	817.00	1,313.00	810.00	-503.00	-38.31%
100-7400-52-363000-00000	MEETING EXPENSES	272.75	252.00	252.00	0.00	0.00%
100-7400-52-370000-00000	EDUCATION & TRAINING	3,216.60	3,775.00	3,775.00	0.00	0.00%
100-7400-52-515000-00000	HISTORIC PRES COMM EXP	90.00	1,000.00	1,000.00	0.00	0.00%
100-7400-53-111000-00000	OFFICE SUPPLIES	662.34	350.00	350.00	0.00	0.00%
100-7400-53-111100-00000	COPY PAPER	101.84	600.00	600.00	0.00	0.00%
100-7400-53-140000-00000	BOOKS & PERIODICALS	152.46	300.00	300.00	0.00	0.00%
100-7400-53-180000-00000	ART & CULTURE COMMISSION	6,102.02	9,000.00	9,000.00	0.00	0.00%
	Total Expense:	**276,243.02**	**306,897.00**	**269,255.00**	**-37,642.00**	**-12.27%**
	Total Fund: 100 - GENERAL FUND:	**276,243.02**	**306,897.00**	**269,255.00**	**-37,642.00**	**-12.27%**
	Report Total:	**276,243.02**	**306,897.00**	**269,255.00**	**-37,642.00**	**-12.27%**

Planning and Zoning

Authorizations- 2



Updated 22 June 2023 FY 2024

Fiscal Year 2024 Budget Briefing Paper

Department: Economic Development

The Economic Development Department's role is to promote economic vitality and strategically position the City for long term, sustainable growth. Kennesaw will continue to see economic growth in 2023 through industrial, commercial, residential projects. These projects are concentrated in identified redevelopment areas and corridors including Cobb Parkway, Cherokee Street and downtown as well as in the existing industrial parks. There is approximately $500 million in new investment currently under construction.

Kennesaw is benefiting from a healthy economic climate, location within an economically strong county and region, proximity to strong transportation network with new investment, strong public schools, proximity to KSU, and a diverse, educated workforce with strong median income. Kennesaw is well positioned to continue to grow in a sustainable way that will buffer the City from future economic cycles. To take advantage of the constant market evolution and market competitiveness we need to have a unified, coherent approach to economic development. Economic Development strategies need to be part of an integrated approach to drive revenue growth in a way that supports delivery of excellent services and creates a quality of life that is competitive.

Goals & Objectives

- Increase engagement with existing businesses to support retention and expansion
- Strategic recruitment of new businesses, development and capital investment
- Retain and create stable, quality jobs
- Strengthen Downtown and its connection to other local economic activity centers
- Revitalization of identified redevelopment areas and corridors
- Support quality of life initiatives to promote diverse economic growth

Department Highlights

- City's rate of growth in jobs, wages, and home prices continued to increase in FY 2023; Kennesaw's unemployment rate is 3%, with a 2% increase in jobs over the last year.
- The commercial & industrial land area to residential land area ratio has improved to 62% commercial & industrial/38% residential.
- $23 million of new capital investment will add over 500,000 square feet of industrial space in 2023.
- The City continues to pursue strategic annexations that analysis demonstrates will have a positive impact on our economy and the City's finances.

Operating Budget Comments

Fiscal Year 2023: $403,447

Fiscal Year 2024: $416,836

The highlights of the recommended budget include the following:

- An increase in Retirement Contributions due to increased retirement contributions spread throughout each department
- An increase of $840 in Subscriptions due to rate increase for Costar
- A decrease of $10,000 in Kennesaw Development Authority Legal Fees based on actual usage
- A decrease of $11,500 in Kennesaw Development Authority Other Professional Services based on actual usage
- An increase of $15,000 in Kennesaw Downtown Development Authority Expenses to accommodate new flex grant program

Position Summary

Fiscal Year 2023 Total Authorized Positions: 3

Fiscal Year 2023 Total Funded Positions: 3

Fiscal Year 2024 Total Authorized Positions: 3

Fiscal Year 2024 Total Funded Positions: 3



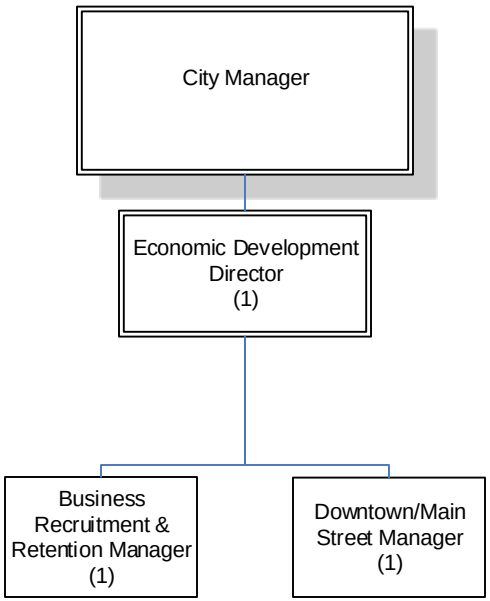
City of Kennesaw

Budget Comparison Report
Account Summary

Account Number		Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND					
Expense					
100-7500-51-110000-00000	REGULAR EMPLOYEES	218,840.00	225,310.00	6,470.00	2.96%
100-7500-51-145000-00000	HOLIDAY BONUS PAYMENT	600.00	600.00	0.00	0.00%
100-7500-51-210000-00000	GROUP INSURANCE	24,795.00	28,489.00	3,694.00	14.90%
100-7500-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	16,787.00	17,285.00	498.00	2.97%
100-7500-51-240000-00000	RETIREMENT CONTRIBUTIONS	26,952.00	28,150.00	1,198.00	4.44%
100-7500-51-270000-00000	WORKER'S COMPENSATION	324.00	350.00	26.00	8.02%
100-7500-52-125000-00000	OTHER PROFESSIONAL SERV	31,500.00	31,500.00	0.00	0.00%
100-7500-52-127000-00000	DESIGN & GRAPHIC DESIGN	5,000.00	5,000.00	0.00	0.00%
100-7500-52-310000-00000	INS, OTHER THAN EMP BEN	4,519.00	5,182.00	663.00	14.67%
100-7500-52-325000-00000	POSTAGE	300.00	300.00	0.00	0.00%
100-7500-52-332000-00000	MARKETING	13,800.00	13,800.00	0.00	0.00%
100-7500-52-340000-00000	PRINTING & BINDING	290.00	290.00	0.00	0.00%
100-7500-52-350000-00000	TRAVEL	3,450.00	3,450.00	0.00	0.00%
100-7500-52-361000-00000	ORGANIZATIONAL MEMBERSH	2,000.00	2,000.00	0.00	0.00%
100-7500-52-362000-00000	PROFESSIONAL MEMBERSHIPS	1,500.00	1,500.00	0.00	0.00%
100-7500-52-363000-00000	MEETING EXPENSES	1,500.00	1,500.00	0.00	0.00%
100-7500-52-364000-00000	SUBSCRIPTIONS	5,790.00	6,630.00	840.00	14.51%
100-7500-52-370000-00000	EDUCATION & TRAINING	2,550.00	2,550.00	0.00	0.00%
100-7500-52-540000-00000	DOWNTOWN DEVELOP EXPENS	42,200.00	42,200.00	0.00	0.00%
100-7500-53-111000-00000	OFFICE SUPPLIES	400.00	400.00	0.00	0.00%
100-7500-53-118000-00000	OPERATING MATERIALS/SUPP	250.00	250.00	0.00	0.00%
100-7500-53-140000-00000	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00%
	Total Expense:	**403,447.00**	**416,836.00**	**13,389.00**	**3.32%**
	Total Fund: 100 - GENERAL FUND:	**403,447.00**	**416,836.00**	**13,389.00**	**3.32%**
	Report Total:	**403,447.00**	**416,836.00**	**13,389.00**	**3.32%**

Economic Development

Authorizations- 3



Updated 22 June 2023 FY 2024

City of Kennesaw

Budget Comparison Report
Account Summary

Account Number		2021-2022 Total Activity	Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND						
Expense						
100-8000-58-110000-00000	PRINCIPAL-BONDS SERIES 202(	785,000.00	810,000.00	835,000.00	25,000.00	3.09%
100-8000-58-120000-00000	PRINCIPAL-CAPITAL LEASE	128,972.66	160,499.00	116,424.00	-44,075.00	-27.46%
100-8000-58-210600-00000	INTEREST - SERIES 2020	125,211.13	110,179.00	94,674.00	-15,505.00	-14.07%
100-8000-58-220000-00000	INTEREST-CAPITAL LEASE	16,812.88	15,394.00	12,714.00	-2,680.00	-17.41%
	Total Expense:	**1,055,996.67**	**1,096,072.00**	**1,058,812.00**	**-37,260.00**	**-3.40%**
	Total Fund: 100 - GENERAL FUND:	**1,055,996.67**	**1,096,072.00**	**1,058,812.00**	**-37,260.00**	**-3.40%**
	Report Total:	**1,055,996.67**	**1,096,072.00**	**1,058,812.00**	**-37,260.00**	**-3.40%**

City of Kennesaw

Budget Comparison Report
Account Summary

Account Number		Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND					
Expense					
100-9100-61-107000-00000	TRANSFERS OUT-MUSEUM	492,319.00	523,191.00	30,872.00	6.27%
100-9100-61-109000-00000	TRANSFERS OUT SGG	484,332.00	579,049.00	94,717.00	19.56%
100-9100-61-109600-00000	TRANSFERS OUT - URA	397,179.00	395,522.00	-1,657.00	-0.42%
	Total Expense:	**1,373,830.00**	**1,497,762.00**	**123,932.00**	**9.02%**
	Total Fund: 100 - GENERAL FUND:	**1,373,830.00**	**1,497,762.00**	**123,932.00**	**9.02%**
	Report Total:	**1,373,830.00**	**1,497,762.00**	**123,932.00**	**9.02%**

City of Kennesaw

Budget Comparison Report
Account Summary

Account Number		Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND					
Expense					
100-9000-61-611000-00000	WORKING CAPITAL RESERVE	1,877,262.00	1,808,591.00	-68,671.00	-3.66%
100-9000-61-611500-00000	CSIF RESERVE	160,000.00	160,000.00	0.00	0.00%
100-9000-61-612000-00000	CPF RESERVE	65,000.00	65,000.00	0.00	0.00%
100-9000-61-612500-00000	CONTINGENCY	0.00	135,000.00	135,000.00	0.00%
	Total Expense:	**2,102,262.00**	**2,168,591.00**	**66,329.00**	**3.16%**
	Total Fund: 100 - GENERAL FUND:	**2,102,262.00**	**2,168,591.00**	**66,329.00**	**3.16%**
	Report Total:	**2,102,262.00**	**2,168,591.00**	**66,329.00**	**3.16%**

City of Kennesaw

Budget Comparison Report
Account Summary

Account Number		Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND					
Expense					
100-1010-54-220000-00000	VEHICLES	35,000.00	0.00	-35,000.00	-100.00%
100-1015-54-245000-00000	SOFTWARE	16,380.00	0.00	-16,380.00	-100.00%
100-1020-54-245000-00000	SOFTWARE	24,221.00	14,000.00	-10,221.00	-42.20%
100-1020-54-250000-00000	EQUIPMENT	19,000.00	0.00	-19,000.00	-100.00%
100-1035-54-200000-00000	MACHINERY & EQUIPMENT	10,000.00	29,900.00	19,900.00	199.00%
100-1035-54-221000-00000	POLICE VEHICLES	433,486.36	0.00	-433,486.36	-100.00%
100-1035-54-252000-00000	POLICE EQUIPMENT	8,550.00	0.00	-8,550.00	-100.00%
100-1050-54-141000-00000	STREET CONST & IMPROVE	365,000.00	425,000.00	60,000.00	16.44%
100-1050-54-142000-00000	CDBG PROJECTS	200,000.00	300,000.00	100,000.00	50.00%
100-1050-54-200000-00000	MACHINERY & EQUIPMENT	0.00	32,400.00	32,400.00	0.00%
100-1055-54-200000-00000	MACHINERY & EQUIPMENT	28,000.00	16,000.00	-12,000.00	-42.86%
100-1060-54-220000-00000	VEHICLES	0.00	35,000.00	35,000.00	0.00%
	Total Expense:	**1,139,637.36**	**852,300.00**	**-287,337.36**	**-25.21%**
	Total Fund: 100 - GENERAL FUND:	**1,139,637.36**	**852,300.00**	**-287,337.36**	**-25.21%**
	Report Total:	**1,139,637.36**	**852,300.00**	**-287,337.36**	**-25.21%**



City of Kennesaw

Budget Comparison Report
Account Summary

Account Number		Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 210 - ASSET FORFEITURE					
Revenue					
210-0000-35-130500-00000	INVESTIGATIVE FUNDS	655.00	0.00	-655.00	-100.00%
210-0000-35-132000-00000	CONFISCATIONS - FORFEITURE	20,000.00	20,000.00	0.00	0.00%
210-0000-36-100000-00000	INTEREST REVENUES	430.00	1,200.00	770.00	179.07%
210-0000-39-400000-00000	USE OF PY RESERVES	2,477.01	0.00	-2,477.01	-100.00%
	Total Revenue:	**23,562.01**	**21,200.00**	**-2,362.01**	**-10.02%**
Expense					
210-9000-53-181000-00000	STATE FORFEITURE	22,907.01	21,200.00	-1,707.01	-7.45%
210-9000-53-181500-00000	INVESTIGATIVE FUNDS	655.00	0.00	-655.00	-100.00%
	Total Expense:	**23,562.01**	**21,200.00**	**-2,362.01**	**-10.02%**
	Total Fund: 210 - ASSET FORFEITURE:	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**0.00**	**0.00**	**0.00**	**0.00%**

City of Kennesaw

Budget Comparison Report
Account Summary

Account Number		Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 211 - TREASURY EQUITABLE SHARING					
Revenue					
211-0000-33-708000-00000	DEPARTMENT OF TREASURY RE	120,000.00	20,000.00	-100,000.00	-83.33%
211-0000-36-100000-00000	INTEREST REVENUES	6.00	500.00	494.00	8,233.33%
	Total Revenue:	**120,006.00**	**20,500.00**	**-99,506.00**	**-82.92%**
Expense					
211-1035-54-231500-00000	DEPT OF TREAS - POLICE EQUIP	20,000.00	20,500.00	500.00	2.50%
211-3200-51-110000-00000	REGULAR EMPLOYEES	42,000.00	0.00	-42,000.00	-100.00%
211-3200-51-210000-00000	GROUP INSURANCE	5,240.00	0.00	-5,240.00	-100.00%
211-3200-51-220000-00000	SOCIAL SEC (FICA)CONTRIBUTI	3,200.00	0.00	-3,200.00	-100.00%
211-3200-51-240000-00000	RETIREMENT CONTRIBUTIONS	2,500.00	0.00	-2,500.00	-100.00%
211-3200-51-270000-00000	WORKERS COMPENSATION	2,400.00	0.00	-2,400.00	-100.00%
211-3200-52-231500-00000	DEPT OF TREAS - OPERATING E	44,666.00	0.00	-44,666.00	-100.00%
	Total Expense:	**120,006.00**	**20,500.00**	**-99,506.00**	**-82.92%**
Total Fund: 211 - TREASURY EQUITABLE SHARING:		**0.00**	**0.00**	**0.00**	**0.00%**
Report Total:		**0.00**	**0.00**	**0.00**	**0.00%**

Fiscal Year 2024 Budget Briefing Paper

Department: Emergency 911

The 911 department serves the cities of Kennesaw and Acworth. They are responsible for emergency calls and non-emergency calls that require a police response. Additionally, the operators are responsible for computer entries pertaining to wanted/missing persons and stolen property.

Goals & Objectives

- Meet and exceed service demands as to provide the highest quality customer service to our citizens
- Ensure employees receive adequate and appropriate training to improve their skills and knowledge to better meet the needs of the community
- Enhance existing staffing in order to expand and develop progressive programs to improve the 911 centers quality of service
- Maintain, install, and implement equipment and computer programs as new products are developed, or current programs reach end of life to ensure all equipment in the 911 center is meeting standards which ultimately may have an impact on the response to the community

Department Highlights

	2021	2022
Non-emergency	61,886	51,892
911	23,342	24,758
Total calls	85,228	76,650
Open records	364	516

Operating Budget Comments

Fiscal Year 2023 Budget: $1,540,631

Fiscal Year 2024 Budget: $1,534,400

The highlights of the recommended budget include the following:

- A decrease of $6,770 in Software Maintenance due to completion of Text-to-911 Project in FY 23
- An increase of $5,321 in Radio Repairs & Maintenance due to the need for new chargers, foot pedals, and external speakers for all three 911 consoles
- A decrease of $2,724 in Uniforms line due to completion of creating new logo uniforms in FY 23
- A decrease of $8,079 in Small Equipment for one time purchase of new office chairs in FY 23
- A decrease of $7,431 due to replacement of 911 computers in FY 23

Position Summary

Fiscal Year 2023 Total Authorized Positions: 17

Fiscal Year 2023 Total Funded Positions: 17

Fiscal Year 2024 Total Authorized Positions: 17

Fiscal Year 2024 Total Funded Positions: 17



City of Kennesaw

Budget Comparison Report
Account Summary

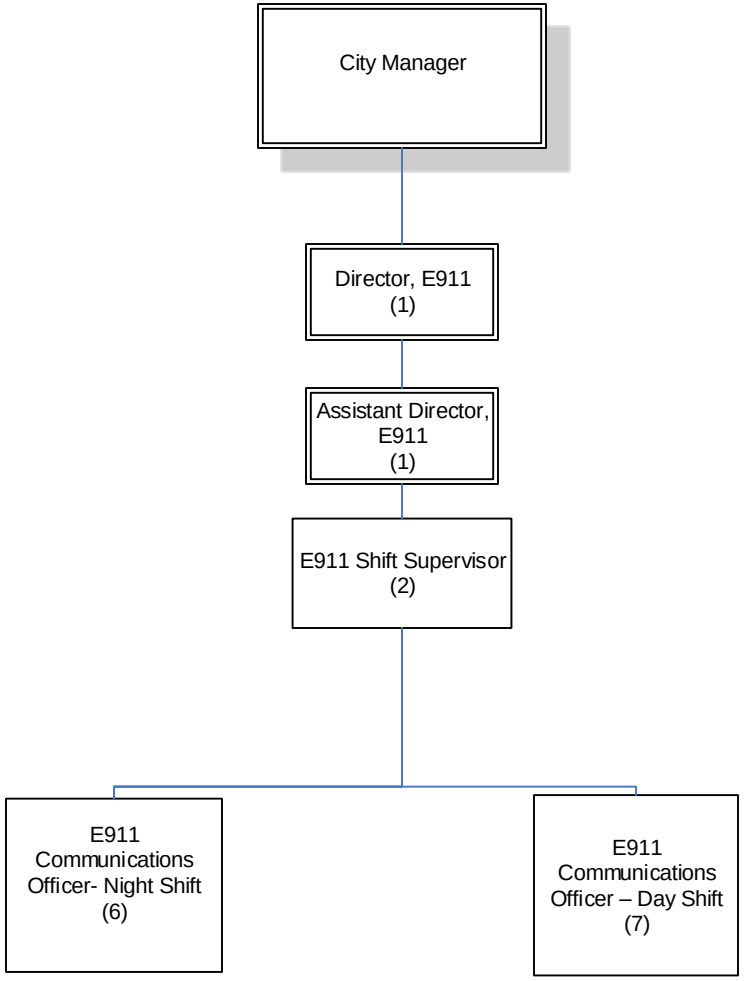
Account Number		Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 215 - 911 OPERATIONS					
Revenue					
215-0000-31-460000-00000	CONSUMER FIREWORKS EXCISI	400.00	400.00	0.00	0.00%
215-0000-34-291000-00000	PREPAID WIRELESS - KENNESAV	144,000.00	144,000.00	0.00	0.00%
215-0000-34-295500-00000	PREPAID WIRELESS - ACWORTH	96,000.00	96,000.00	0.00	0.00%
215-0000-34-296000-00000	NON-PREPAID CHARGES ACWC	420,000.00	420,000.00	0.00	0.00%
215-0000-34-296500-00000	NON-PREPAID CHARGES KENNI	850,000.00	850,000.00	0.00	0.00%
215-0000-36-100000-00000	INTEREST REVENUES	22,800.00	24,000.00	1,200.00	5.26%
215-0000-39-400000-00000	USE OF PY RESERVES	7,431.03	0.00	-7,431.03	-100.00%
	Total Revenue:	**1,540,631.03**	**1,534,400.00**	**-6,231.03**	**-0.40%**
Expense					
215-3800-51-110000-00000	REGULAR EMPLOYEES	788,547.00	885,010.00	96,463.00	12.23%
215-3800-51-130000-00000	OVERTIME	120,000.00	102,528.00	-17,472.00	-14.56%
215-3800-51-145000-00000	HOLIDAY BONUS PAYMENT	2,650.00	3,000.00	350.00	13.21%
215-3800-51-210000-00000	GROUP INSURANCE	191,665.00	220,221.00	28,556.00	14.90%
215-3800-51-211400-00000	HSA EMPLOYERS SHARE	0.00	250.00	250.00	0.00%
215-3800-51-215000-00000	GROUP INSURANCE-RETIREE	15,358.00	16,179.00	821.00	5.35%
215-3800-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	69,707.00	75,790.00	6,083.00	8.73%
215-3800-51-270000-00000	WORKER'S COMPENSATION	1,376.00	1,487.00	111.00	8.07%
215-3800-52-123100-00000	PRE-EMPLOYMENT PHYSICALS	2,700.00	3,474.00	774.00	28.67%
215-3800-52-310000-00000	INS,OTHER THAN EMP BEN	22,640.00	25,958.00	3,318.00	14.66%
215-3800-52-324000-00000	911 PSAP LINE	26,652.00	29,316.00	2,664.00	10.00%
215-3800-52-325000-00000	POSTAGE	25.00	25.00	0.00	0.00%
215-3800-52-350000-00000	TRAVEL	7,800.00	8,000.00	200.00	2.56%
215-3800-52-360000-00000	DUES & FEES	4,755.00	4,894.00	139.00	2.92%
215-3800-52-363000-00000	MEETING EXPENSES	250.00	300.00	50.00	20.00%
215-3800-52-364000-00000	SUBSCRIPTIONS	2,997.00	2,906.00	-91.00	-3.04%
215-3800-52-370000-00000	EDUCATION & TRAINING	9,680.00	9,805.00	125.00	1.29%
215-3800-52-420500-00000	SOFTWARE MAINTENANCE	53,770.00	47,000.00	-6,770.00	-12.59%
215-3800-52-440000-00000	EQUIPMENT REPAIRS & MAINT	1,200.00	1,320.00	120.00	10.00%
215-3800-52-450000-00000	RADIO REPAIRS & MAINT	10,079.00	15,400.00	5,321.00	52.79%
215-3800-53-111000-00000	OFFICE SUPPLIES	2,700.00	3,015.00	315.00	11.67%
215-3800-53-111100-00000	COPY PAPER	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

Account Number		Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
215-3800-53-117200-00000	UNIFORMS	5,100.00	2,376.00	-2,724.00	-53.41%
215-3800-53-160000-00000	SMALL EQUIPMENT	8,400.00	321.00	-8,079.00	-96.18%
215-3800-53-161000-00000	COMPUTERS - 911	7,431.03	0.00	-7,431.03	-100.00%
215-9000-61-611000-00000	WORKING CAPITAL RESERVE	0.00	74,825.00	74,825.00	0.00%
215-9100-61-109000-00000	TRANSFERS OUT - GENERAL FU	184,149.00	0.00	-184,149.00	-100.00%
	Total Expense:	**1,540,631.03**	**1,534,400.00**	**-6,231.03**	**-0.40%**
	Total Fund: 215 - 911 OPERATIONS:	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**0.00**	**0.00**	**0.00**	**0.00%**

911 Division

Authorizations- 17



Updated 22 June 2023 FY 2024



City of Kennesaw

Budget Comparison Report
Account Summary

Account Number		Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 230 - ARP GRANT FUND					
Revenue					
230-0000-33-115000-00000	FED GRANT-OP/CAT-INDIRECT	3,188,560.00	1,991,454.00	-1,197,106.00	-37.54%
230-0000-36-100000-00000	INTEREST REVENUES	50.00	5,700.00	5,650.00	11,300.00%
	Total Revenue:	**3,188,610.00**	**1,997,154.00**	**-1,191,456.00**	**-37.37%**
Expense					
230-1020-54-250000-00000	EQUIPMENT	100,000.00	0.00	-100,000.00	-100.00%
230-1035-54-221000-00000	POLICE VEHICLES	70,000.00	515,000.00	445,000.00	635.71%
230-1045-54-131000-00000	BLDG IMPROV-PW 2ND FLOOR	2,000,000.00	1,047,553.00	-952,447.00	-47.62%
230-1055-54-131000-00000	BLDG IMPROV-MUSEUM 2ND F	200,000.00	169,101.00	-30,899.00	-15.45%
230-1055-54-200000-00000	MACHINERY & EQUIPMENT	47,000.00	0.00	-47,000.00	-100.00%
230-1535-53-113000-00000	COMPUTER SUPPLIES	26,500.00	0.00	-26,500.00	-100.00%
230-3200-53-160100-00000	POLICE SMALL EQUIPMENT	185,610.00	0.00	-185,610.00	-100.00%
230-3200-53-160500-00000	GENL OFFICE SMALL EQUIP	7,500.00	0.00	-7,500.00	-100.00%
230-4200-54-141000-00000	STREET CONST & IMPROVEMEI	232,000.00	0.00	-232,000.00	-100.00%
230-4200-54-200000-00000	MACHINERY & EQUIPMENT	90,000.00	33,000.00	-57,000.00	-63.33%
230-4500-54-200000-00000	MACHINERY & EQUIPMENT	200,000.00	0.00	-200,000.00	-100.00%
230-6100-53-160000-00000	SMALL EQUIPMENT	30,000.00	0.00	-30,000.00	-100.00%
230-6100-54-145000-00000	PARK IMPROVEMENTS	0.00	60,000.00	60,000.00	0.00%
230-6100-54-220000-00000	VEHICLES	0.00	127,500.00	127,500.00	0.00%
230-6171-54-120000-00000	SITE IMPROV-SGG	0.00	45,000.00	45,000.00	0.00%
	Total Expense:	**3,188,610.00**	**1,997,154.00**	**-1,191,456.00**	**-37.37%**
	Total Fund: 230 - ARP GRANT FUND:	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**0.00**	**0.00**	**0.00**	**0.00%**

City of Kennesaw

Budget Comparison Report
Account Summary

Account Number		Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 275 - HOTEL/MOTEL TAX FUND					
Revenue					
275-0000-31-410000-00000	HOTEL/MOTEL	20,000.00	22,000.00	2,000.00	10.00%
275-0000-31-412000-00000	40% OF TAX REMITTED	13,520.00	20,870.00	7,350.00	54.36%
275-0000-31-413000-00000	4% COLLECTION FEE	1,300.00	2,200.00	900.00	69.23%
275-0000-32-000000-00000	SHORT TERM VACATION RENT/	60,000.00	65,000.00	5,000.00	8.33%
275-0000-36-100000-00000	INTEREST REVENUES	350.00	850.00	500.00	142.86%
	Total Revenue:	**95,170.00**	**110,920.00**	**15,750.00**	**16.55%**
Expense					
275-4970-52-395600-00000	62.5% TO COBB GALLERIA	50,000.00	54,375.00	4,375.00	8.75%
275-9100-61-101000-00000	TRANSFERS OUT - MUSEUM	45,170.00	56,545.00	11,375.00	25.18%
	Total Expense:	**95,170.00**	**110,920.00**	**15,750.00**	**16.55%**
	Total Fund: 275 - HOTEL/MOTEL TAX FUND:	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**0.00**	**0.00**	**0.00**	**0.00%**



City of Kennesaw

Budget Comparison Report
Account Summary

Account Number		Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 276 - IMPACT FEE					
Revenue					
276-0000-32-195000-00000	IMPACT FEES - PARKS & RECRE	69,900.00	61,512.00	-8,388.00	-12.00%
276-0000-32-196000-00000	IMPACT FEES - POLICE DEPART	2,950.00	2,900.00	-50.00	-1.69%
276-0000-32-197000-00000	PARKS & REC EAST PARK RESID	0.00	138,000.00	138,000.00	0.00%
276-0000-36-100000-00000	INTEREST REVENUES	10,560.00	30,000.00	19,440.00	184.09%
276-0000-39-400000-00000	USE OF PRIOR YEAR RESERVES	16,590.00	0.00	-16,590.00	-100.00%
	Total Revenue:	**100,000.00**	**232,412.00**	**132,412.00**	**132.41%**
Expense					
276-4225-54-145000-00000	PARK IMPROVEMENTS	30,000.00	200,000.00	170,000.00	566.67%
276-4225-54-221000-00000	POLICE VEHICLES	70,000.00	0.00	-70,000.00	-100.00%
276-9000-61-611000-00000	WORKING CAPITAL RESERVE	0.00	32,412.00	32,412.00	0.00%
	Total Expense:	**100,000.00**	**232,412.00**	**132,412.00**	**132.41%**
	Total Fund: 276 - IMPACT FEE:	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**0.00**	**0.00**	**0.00**	**0.00%**

Fiscal Year 2024 Budget Briefing Paper

Department: Cemetery Fund

Operating Budget Comments

Fiscal Year 2024 Budget: $57,865

Highlights of recommended budget include the following:

- $30,835 Tree Removal along Revival-side of Fence

Position Summary

Fiscal Year 2023 Total Authorized Positions: 0

Fiscal Year 2023 Total Funded Positions: 0

Fiscal Year 2024 Total Authorized Positions: 0

Fiscal Year 2024 Total Funded Positions: 0



City of Kennesaw

Budget Comparison Report
Account Summary

Account Number		Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 285 - CEMETERY TRUST FUND					
Revenue					
285-0000-34-910000-00000	CEMETERY FEES	8,000.00	8,000.00	0.00	0.00%
285-0000-34-911500-00000	CEMETERY TREES REVENUE	700.00	500.00	-200.00	-28.57%
285-0000-36-100000-00000	INTEREST REVENUES	1,150.00	1,030.00	-120.00	-10.43%
285-0000-37-000000-00000	CONTRIBUTION/DONATIONS	500.00	500.00	0.00	0.00%
285-0000-37-100000-00000	DONATION - CEM. PRESERVATI	3,000.00	3,000.00	0.00	0.00%
285-0000-39-400000-00000	USE OF PY RESERVE	14,266.00	44,835.00	30,569.00	214.28%
	Total Revenue:	**27,616.00**	**57,865.00**	**30,249.00**	**109.53%**
Expense					
285-4950-52-325000-00000	POSTAGE	650.00	250.00	-400.00	-61.54%
285-4950-52-350000-00000	TRAVEL	650.00	300.00	-350.00	-53.85%
285-4950-52-361000-00000	ORGANIZATIONAL MEMBERSH	100.00	350.00	250.00	250.00%
285-4950-52-460000-00000	CEMETERY REPAIR AND MAINT	13,458.00	44,293.00	30,835.00	229.12%
285-4950-53-118000-00000	OPERATING MATERIALS/SUPP	12,258.00	12,258.00	0.00	0.00%
285-4950-53-118500-00000	CEMETERY TREES	500.00	414.00	-86.00	-17.20%
	Total Expense:	**27,616.00**	**57,865.00**	**30,249.00**	**109.53%**
	Total Fund: 285 - CEMETERY TRUST FUND:	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**0.00**	**0.00**	**0.00**	**0.00%**

Fiscal Year 2024 Budget Briefing Paper

Department: Public Works - Sanitation

Operating Budget Comments

Fiscal Year 2023 Budget: $3,497,194

Fiscal Year 2024 Budget: $3,665,500

The highlights of the recommended budget include the following:

- An increase in Retirement Contributions due to increased retirement contributions spread throughout each department
- An increase of $130,876 in Other Professional Services due to a rise in contracted sanitation services

Position Summary

Fiscal Year 2023 Total Authorized Positions: 2*

Fiscal Year 2023 Total Funded Positions: 2*

Fiscal Year 2024 Total Authorized Positions: 2*

Fiscal Year 2024 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

Budget Comparison Report
Account Summary

Account Number		Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 540 - SANITATION FUND					
Revenue					
540-0000-34-411000-00000	RESIDENTIAL COLLECTION CHA	3,317,894.00	3,500,000.00	182,106.00	5.49%
540-0000-34-412000-00000	COMMERCIAL COLLECTION CH	20,000.00	25,000.00	5,000.00	25.00%
540-0000-34-413000-00000	SAN-SALE OF RECYCLED MATEI	3,000.00	4,000.00	1,000.00	33.33%
540-0000-34-414000-00000	SAN - BULK PICKUP CHARGES	40,000.00	36,000.00	-4,000.00	-10.00%
540-0000-34-419100-00000	SANITATION PENALTY	46,000.00	40,000.00	-6,000.00	-13.04%
540-0000-34-421200-00000	RESTART FEE	35,000.00	30,000.00	-5,000.00	-14.29%
540-0000-34-930000-00000	BAD CHECK FEES	300.00	500.00	200.00	66.67%
540-0000-36-100000-00000	INTEREST REVENUES	35,000.00	30,000.00	-5,000.00	-14.29%
	Total Revenue:	**3,497,194.00**	**3,665,500.00**	**168,306.00**	**4.81%**
Expense					
540-4500-51-110000-00000	REGULAR EMPLOYEES	81,883.00	84,330.00	2,447.00	2.99%
540-4500-51-145000-00000	HOLIDAY BONUS PAYMENT	400.00	400.00	0.00	0.00%
540-4500-51-210000-00000	GROUP INSURANCE	25,230.00	28,989.00	3,759.00	14.90%
540-4500-51-215000-00000	GROUP INSURANCE-RETIREE	7,340.00	4,392.00	-2,948.00	-40.16%
540-4500-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	6,295.00	6,485.00	190.00	3.02%
540-4500-51-240000-00000	RETIREMENT CONTRIBUTIONS	31,757.00	33,256.00	1,499.00	4.72%
540-4500-51-270000-00000	WORKER'S COMPENSATION	81.00	87.00	6.00	7.41%
540-4500-52-125000-00000	OTHER PROFESSIONAL SERV	2,784,581.00	2,915,457.00	130,876.00	4.70%
540-4500-52-325000-00000	POSTAGE	42,000.00	42,000.00	0.00	0.00%
540-4500-52-340000-00000	PRINTING & BINDING	15,000.00	15,000.00	0.00	0.00%
540-4500-52-392000-00000	LANDFILL DISPOSAL SERV	30,000.00	30,000.00	0.00	0.00%
540-4500-52-396000-00000	MERCHANT/CC FEES	70,000.00	40,000.00	-30,000.00	-42.86%
540-4500-54-245000-00000	SOFTWARE	6,630.00	0.00	-6,630.00	-100.00%
540-9000-61-611000-00000	WORKING CAPITAL RESERVE	55,997.00	115,104.00	59,107.00	105.55%
540-9100-61-109000-00000	TRANSFERS OUT - GENERAL FU	340,000.00	350,000.00	10,000.00	2.94%
	Total Expense:	**3,497,194.00**	**3,665,500.00**	**168,306.00**	**4.81%**
	Total Fund: 540 - SANITATION FUND:	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**0.00**	**0.00**	**0.00**	**0.00%**

Fiscal Year 2024 Budget Briefing Paper

Department: Southern Museum of Civil War and Locomotive History

The Southern Museum of Civil War and Locomotive History collects, preserves, and displays objects and archival materials pertaining to the Civil War, Reconstruction, Southeastern Railroads, Great Locomotive Chase, Glover Machine Works, and relevant historic Southern economic and social issues. The Railroad Education Center Library & Archives offers researchers the opportunity to study collections. The Museum offers various options for community rental facilities and boasts a highly successful gift shop. A public-private partnership exists between the City and the Kennesaw Museum Foundation for the purpose of the Museum. The Southern Museum is the only Smithsonian Affiliated history museum in Georgia.

Goals & Objectives

- The overall objective of the Southern Museum is to collect, preserve, and display artifacts pertaining to the Civil War, Southeastern railroads, and related Southern economic and social issues; in addition, the Museum seeks to inspire and enrich people of all ages and backgrounds through our educational initiatives and community partnerships.
- Sustain superior customer service as periodically reviewed through museum surveys, verbal feedback, and social media. The Museum will conduct more onsite program evaluations, while working with city communications department to determine additional methods in accurately capturing visitor feedback.
- Build upon our adult professional lecture and film series for adults. This series will begin implementation in mid-2023. We will continue to expand this offering to reach adult enthusiasts, history buffs, tourists, and community groups.
- On-going minor modifications of existing galleries to include additional and updated components and cases to address new topics and place more collections on display. Incorporate more multi-media components and hands-on interactives. Continue actively seeking out new donations and securing funds for acquisitions through continued collecting of relevant artifacts and archival materials.
- Sharpen web presence and growing digital accessibility of Southern Museum and Railroad Education Center Library and Archives. Add more content, from potential online exhibitions to posting low-resolution facsimiles of commonly requested research materials. Attract greater number of researchers and increase public knowledge of archival resources and availability.
- Conduct internal assessment of collection storage areas including potential preservation issues and improved space utilization. Edit and update existing Standard Operating Procedures: Department Rules and Regulations for Museum Team Members.
- Work with building maintenance, city management, and outside contractors to determine costs for exterior renovation of caboose. Likewise, determine costs for restoration of interior. Begin raising funds for restoration.

Department Highlights

- *Trains, Trains, Trains*, the premier family-friendly, model-railroading event in metropolitan Atlanta, featured the most model train layouts to date. We welcomed 3,398 visitors, totaling $19,256 in admissions across the two-day event on Saturday, January 29, and Sunday, January

30. The gift shop sold $17,616 in merchandise, which was the highest gift shop sales total in the history of the event.

- *All Aboard for Holiday Fun* was also successful this past year. The gift shop sold $400 dollars more than the previous event and we had 493 more attendants. We added the Golden Bells Choir to the event schedule, which was particularly popular.
- The Jolley Education Center underwent minor improvements. Additions include a smart monitor and magnetic whiteboard in the classroom and an interactive electric train layout within the simulated station front. New chairs and décor were installed while the walls were repainted.
- The Museum continued exhibit upgrades. Improvements include a new monitor in the Foundry, installation of newly loaned artifacts from the Smithsonian inside the Railway Postal Service case, as well as acquisition and display of the Railway Express Agency cart acquired and gifted by the Kennesaw Museum Foundation.
- Continued innovative seasonal programming and events focusing on Black History and Women's History months with program offerings for visitors.
- Began promotion of the Southern Museum to Military families through Operation Military Membership.
- Successful completion of Southern Museum participation in the *Fostering Critical Conversations with Our Communities* program (one of only nine organizations selected nationwide) in collaboration with the International Coalition of Sites of Conscience and the Smithsonian Institution. Participating Southern Museum staff focused on promoting our *Silenced Voices* initiative, the objective of which is to make southern history relevant to our modern community and to encourage current dialogue by researching and sharing stories of individuals who have often been traditionally ignored or silenced.

Operating Budget Comments

Fiscal Year 2023 Budget: $974,969
Fiscal Year 2024 Budget: $1,030,716

The highlights of the recommended budget include the following:

- Reallocation of $1,600 from Travel to Special Event Materials/Supply
- Reallocation of $1,000 from Other Professional Services and Technical Design/Graphics to Building Maintenance Small Equipment
- An increase of $7,498 in Furniture & Fixtures to purchase a specialized desk to bring interactive materials to guests

Position Summary

Fiscal Year 2023 Total Authorized Positions: 11

Fiscal Year 2023 Total Funded Positions: 11

Fiscal Year 2024 Total Authorized Positions: 11

Fiscal Year 2024 Total Funded Positions: 11



City of Kennesaw

Budget Comparison Report
Account Summary

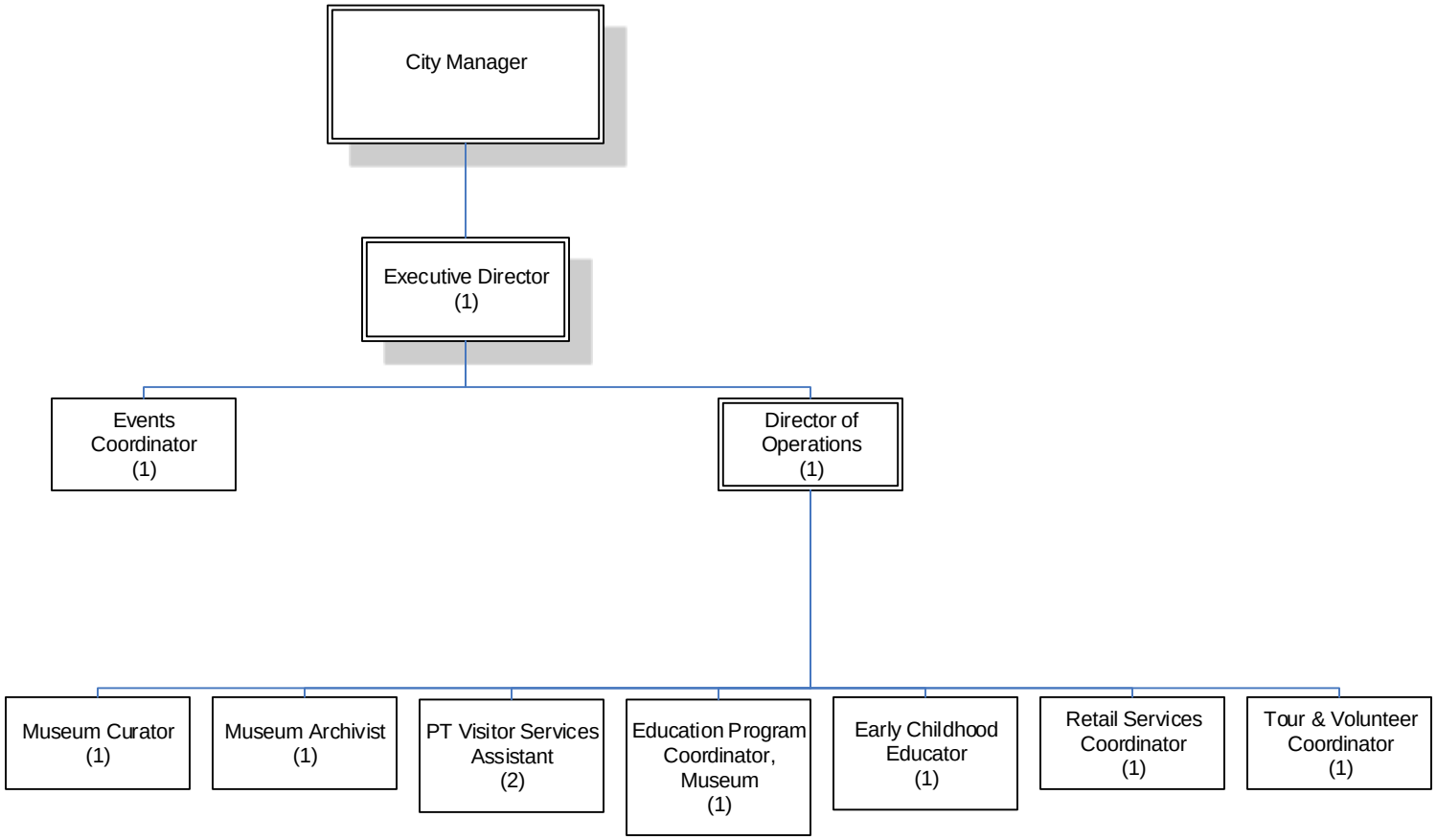
Account Number		Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 556 - SMCWLH MUSEUM					
Revenue					
556-0000-31-440000-00000	VEHICLE RENTAL TAX	160,000.00	160,000.00	0.00	0.00%
556-0000-34-730000-00000	SPECIAL EVENT ADMISSION FEI	25,000.00	25,000.00	0.00	0.00%
556-0000-34-732500-00000	ARCHIVE FEES	1,000.00	1,000.00	0.00	0.00%
556-0000-34-741000-00000	MUSEUM WALK IN ADMISSION	110,000.00	115,000.00	5,000.00	4.55%
556-0000-34-741500-00000	MUS. GIFT SHOP SALES	135,000.00	140,000.00	5,000.00	3.70%
556-0000-34-741600-00000	COST OF GOODS SOLD	-72,000.00	-74,000.00	-2,000.00	2.78%
556-0000-34-750000-00000	EDUC, PROGRAM, GROUP TOU	10,000.00	10,000.00	0.00	0.00%
556-0000-34-790000-00000	FACILITY RENTAL	30,000.00	25,000.00	-5,000.00	-16.67%
556-0000-36-100000-00000	INTEREST REVENUES	7,480.00	7,480.00	0.00	0.00%
556-0000-38-100500-00000	MUSEUM DONATIONS	1,500.00	1,500.00	0.00	0.00%
556-0000-38-101000-00000	MUSEUM DONATIONS - ARTIF/	40,000.00	40,000.00	0.00	0.00%
556-0000-39-110000-00000	OPERATING TRANSFERS IN HO	34,670.00	56,545.00	21,875.00	63.09%
556-0000-39-113000-00000	TRANSFERS IN GENERAL FUND	492,319.00	523,191.00	30,872.00	6.27%
	Total Revenue:	**974,969.00**	**1,030,716.00**	**55,747.00**	**5.72%**
Expense					
556-6172-51-110000-00000	REGULAR EMPLOYEES	526,822.00	551,030.00	24,208.00	4.60%
556-6172-51-120000-00000	TEMPORARY EMPLOYEES	1,800.00	1,800.00	0.00	0.00%
556-6172-51-130000-00000	OVERTIME	3,000.00	3,000.00	0.00	0.00%
556-6172-51-145000-00000	HOLIDAY BONUS PAYMENT	2,050.00	2,200.00	150.00	7.32%
556-6172-51-210000-00000	GROUP INSURANCE	114,501.00	131,561.00	17,060.00	14.90%
556-6172-51-211400-00000	HSA EMPLOYERS SHARE	0.00	250.00	250.00	0.00%
556-6172-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	40,826.00	42,690.00	1,864.00	4.57%
556-6172-51-270000-00000	WORKER'S COMPENSATION	2,050.00	2,215.00	165.00	8.05%
556-6172-52-125000-00000	OTHER PROFESSIONAL SERV	6,300.00	5,800.00	-500.00	-7.94%
556-6172-52-132000-00000	TECHNICAL DESIGN/GRAPHICS	500.00	0.00	-500.00	-100.00%
556-6172-52-232000-00000	RENTAL OF EQUIP & VEHCLE	300.00	0.00	-300.00	-100.00%
556-6172-52-310000-00000	INS, OTHER THAN EMP BEN	36,502.00	41,852.00	5,350.00	14.66%
556-6172-52-325000-00000	POSTAGE	500.00	500.00	0.00	0.00%
556-6172-52-332000-00000	MARKETING	81,712.00	81,712.00	0.00	0.00%
556-6172-52-340000-00000	PRINTING & BINDING	1,000.00	1,000.00	0.00	0.00%
556-6172-52-350000-00000	TRAVEL	3,000.00	1,400.00	-1,600.00	-53.33%

Budget Comparison Report

Account Number		Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
556-6172-52-360000-00000	DUES & FEES	500.00	500.00	0.00	0.00%
556-6172-52-361000-00000	ORGANIZATIONAL MEMBERSH	4,195.00	4,195.00	0.00	0.00%
556-6172-52-363000-00000	MEETING EXPENSES	500.00	600.00	100.00	20.00%
556-6172-52-370000-00000	EDUCATION & TRAINING	500.00	500.00	0.00	0.00%
556-6172-52-371000-00000	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	0.00%
556-6172-52-395000-00000	MILEAGE REIMBURSEMENT	125.00	125.00	0.00	0.00%
556-6172-52-396000-00000	MERCHANT/CC FEES	6,000.00	6,000.00	0.00	0.00%
556-6172-53-111000-00000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00%
556-6172-53-111100-00000	COPY PAPER	500.00	500.00	0.00	0.00%
556-6172-53-117000-00000	CLOTHING	700.00	700.00	0.00	0.00%
556-6172-53-118000-00000	OPERATING MATERIALS/SUPP	8,262.00	7,662.00	-600.00	-7.26%
556-6172-53-118700-00000	CURATORIAL SUPPLIES	13,000.00	13,000.00	0.00	0.00%
556-6172-53-118800-00000	ARCHIVAL SUPPLIES	4,500.00	4,500.00	0.00	0.00%
556-6172-53-118900-00000	SPECIAL EVENT MATL/SUPPLY	12,000.00	13,600.00	1,600.00	13.33%
556-6172-53-119200-00000	SIGNAGE	2,000.00	2,000.00	0.00	0.00%
556-6172-53-121000-00000	WATER/SEWERAGE	5,000.00	5,000.00	0.00	0.00%
556-6172-53-122500-00000	STORMWATER UTILITY	1,239.00	1,239.00	0.00	0.00%
556-6172-53-123000-00000	ENERGY-ELECTRICITY	90,000.00	90,000.00	0.00	0.00%
556-6172-53-123100-00000	STREET LIGHTING	85.00	85.00	0.00	0.00%
556-6172-53-160600-00000	BLDG MAINT SMALL EQUIP	300.00	1,300.00	1,000.00	333.33%
556-6172-53-180000-00000	MISCELLANEOUS	500.00	500.00	0.00	0.00%
556-6172-53-230000-00000	FURNITURE & FIXTURES	1,700.00	1,700.00	0.00	0.00%
556-6172-54-230000-00000	FURNITURE & FIXTURES	0.00	7,500.00	7,500.00	0.00%
	Total Expense:	**974,969.00**	**1,030,716.00**	**55,747.00**	**5.72%**
	Total Fund: 556 - SMCWLH MUSEUM:	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**0.00**	**0.00**	**0.00**	**0.00%**

Southern Museum of Civil War & Locomotive History

Authorizations- 11



Updated 22 August 2023 FY 2024

Fiscal Year 2024 Budget Briefing Paper

Department: Smith-Gilbert Gardens

Smith-Gilbert Gardens is the City of Kennesaw's botanical garden and one of the City's most unique points of interest. Fifteen themed garden spaces, anchored by the reconstruction era Hiram Butler House, contain thousands of curated plants. In addition, a new camellia variety was recently discovered at SGG. The award-winning "Garden with Wings" butterfly house promotes conservation of beneficial Georgia native plants and insects providing visitors a wonderful opportunity to see all four stages of the butterfly lifecycle. The crevice garden displays a gardening style and plant collection rarely seen in the southeastern United States. Robust collections of hydrangeas, camellias, conifers and roses along with woodland and perennial gardens inspire visitors to explore variety for their own landscapes. Blending horticulture and art, the bonsai collection includes more than 70 trees, diligently trained during monthly work sessions that are open to garden visitors. SGG displays a world-class outdoor sculpture collection that includes sculptures by nationally and internationally known artists. Smith-Gilbert Gardens proudly boasts itself as a sustainable garden, using a minimal-toxicity approach to garden maintenance. This aligns with the mission of the Gardens as well as the American Public Garden Association (APGA) and their efforts to promote sustainable practices for future generations to enjoy the world's public gardens.

Goals and Objectives

- To raise awareness of Smith-Gilbert Gardens as a premier destination in Kennesaw, making it a household name to Kennesaw residents and a point of pride for the community
- Develop a plan to increase infrastructure for supporting education programs, making it a "rain or shine" venue for hosting school groups
- To increase the partnership opportunities with Cobb Travel and Tourism, Kennesaw State University, and artists in the Southeastern United States
- To asses aspects of the gardens to meet the American Disability Act Standards
- Identify and pilot programming that is mission-aligned while engaging new or diverse audiences in the Gardens
- To work with the SGG Foundation in raising funds for new and continued programming at the Gardens

Department Highlights

- The story of Art Blooms was recognized in APGA's Garden Magazine as its cover story for their Fall 2022 quarterly issue.
- The Gardens launched a new initiative – A Healthier You, kicking off with the Hummingbird Banding in September and continuing through the popular Garden Gallop 5K, we focused attention on health and wellness.
- Staff experienced an increase in attendance during the Summer months (July/August), making it the gardens busiest July ever, welcoming over 2,300 visitors.
- The Gardens secured funding from the Georgia Council of the Arts to support Art Blooms, by allowing us to provide stipends to local artists to display their work in the Gardens.

- Work began on creating a production area space for back-of-house horticulture storage and duties not open to the public. Phase 1 of a fence was installed in April 2023, and the nonfunctioning greenhouse was removed in March 2023.

Operating Budget Comments

Fiscal Year 2023 Budget: $665,922

Fiscal Year 2024 Budget: $770,049

The highlights of the recommended budget include the following:

- An increase of $6,500 in Repairs & Maintenance to better maintain trees throughout the Garden
- A decrease of $10,090 in Sculpture Conversation to reflect historic costs of funding two to four sculptures per year
- An increase of $15,900 in Marketing to promote the Garden all year through different mediums of advertising
- An increase of $2,750 in Clothing for a one-time purchase of new uniforms for all Garden employees
- A decrease of $4,000 in Special Event Material/Supply due to reallocation of funds in Volunteer Program and Education Programs
- An increase of $3,000 in Education Programs to develop, design, and print materials for a self-guided walking tour for K-12 school groups

Capital Outlay items funded through State and Local Fiscal Recovery Funds include:

- $45,000 Phase I of Garden wide irrigation system

Position Summary

Fiscal Year 2023 Total Funded Positions: 7

Fiscal Year 2023 Total Authorized Positions: 7

Fiscal Year 2024 Total Funded Positions: 9

Fiscal Year 2024 Total Authorized Positions: 9



City of Kennesaw

Budget Comparison Report
Account Summary

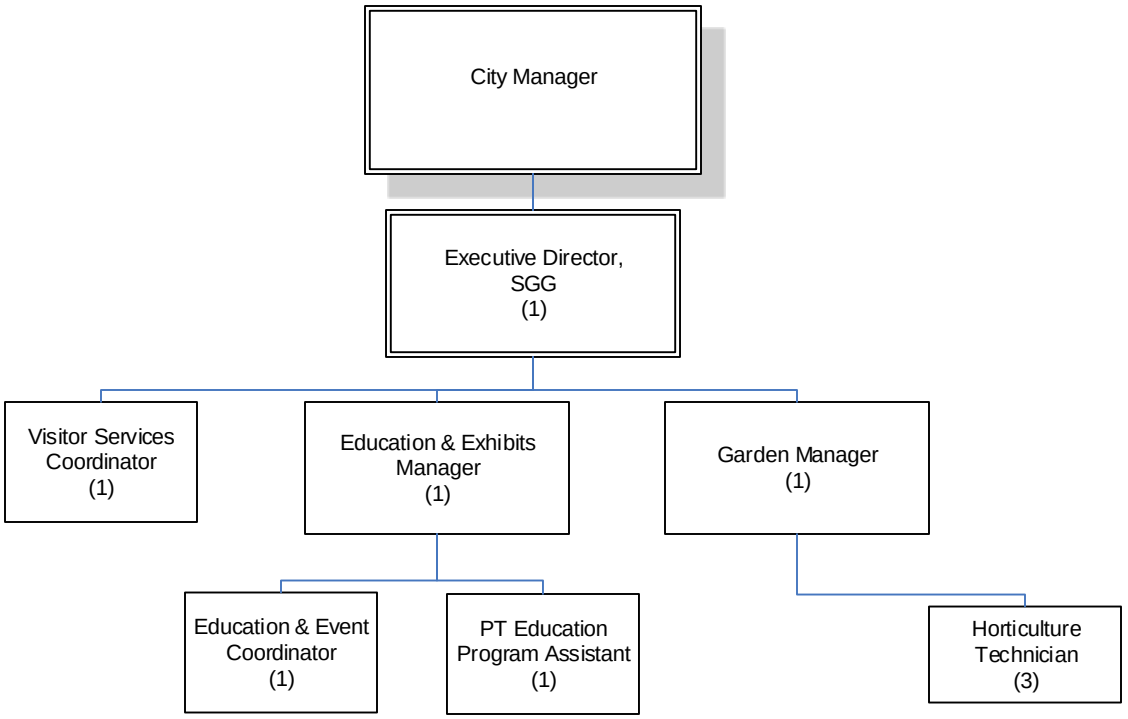
Account Number		Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 557 - SMITH GILBERT GARDENS					
Revenue					
557-0000-33-410200-00000	GRANT	5,000.00	2,500.00	-2,500.00	-50.00%
557-0000-34-735000-00000	SPECIAL EVENTS	8,000.00	5,000.00	-3,000.00	-37.50%
557-0000-34-736000-00000	RENTAL	8,000.00	3,500.00	-4,500.00	-56.25%
557-0000-34-741500-00000	GIFT SHOP SALES	35,000.00	45,000.00	10,000.00	28.57%
557-0000-34-741600-00000	COST OF GOODS SOLD	-15,000.00	-18,000.00	-3,000.00	20.00%
557-0000-34-750000-00000	PROGRAM FEES	25,000.00	27,500.00	2,500.00	10.00%
557-0000-34-791000-00000	TOUR FEES	65,000.00	78,500.00	13,500.00	20.77%
557-0000-36-100000-00000	INTEREST REVENUES	2,000.00	2,000.00	0.00	0.00%
557-0000-38-100500-00000	DONATIONS	45,000.00	45,000.00	0.00	0.00%
557-0000-39-113000-00000	TRANSFER IN - GENERAL FUND	484,332.00	579,049.00	94,717.00	19.56%
557-0000-39-400000-00000	USE OF PY RESERVES	3,590.00	0.00	-3,590.00	-100.00%
	Total Revenue:	**665,922.00**	**770,049.00**	**104,127.00**	**15.64%**
Expense					
557-6171-51-110000-00000	REGULAR EMPLOYEES	362,722.00	435,150.00	72,428.00	19.97%
557-6171-51-120000-00000	TEMPORARY EMPLOYEES	6,800.00	0.00	-6,800.00	-100.00%
557-6171-51-130000-00000	OVERTIME	3,000.00	3,000.00	0.00	0.00%
557-6171-51-145000-00000	HOLIDAY BONUS PAYMENT	1,250.00	1,150.00	-100.00	-8.00%
557-6171-51-210000-00000	GROUP INSURANCE	102,607.00	117,894.00	15,287.00	14.90%
557-6171-51-211400-00000	HSA EMPLOYERS SHARE	500.00	500.00	0.00	0.00%
557-6171-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	28,594.00	33,610.00	5,016.00	17.54%
557-6171-51-270000-00000	WORKER'S COMPENSATION	81.00	87.00	6.00	7.41%
557-6171-52-125000-00000	OTHER PROFESSIONAL SERV	20,000.00	20,000.00	0.00	0.00%
557-6171-52-211000-00000	DISPOSAL	1,000.00	1,000.00	0.00	0.00%
557-6171-52-220000-00000	REPAIRS & MAINTENANCE	12,000.00	18,500.00	6,500.00	54.17%
557-6171-52-232000-00000	SCULPTURE CONSERVATION	23,590.00	13,500.00	-10,090.00	-42.77%
557-6171-52-310000-00000	INS, OTHER THAN EMP BEN	1,564.00	1,794.00	230.00	14.71%
557-6171-52-325000-00000	POSTAGE	50.00	50.00	0.00	0.00%
557-6171-52-332000-00000	MARKETING	25,575.00	41,475.00	15,900.00	62.17%
557-6171-52-340000-00000	PRINTING & BINDING	4,000.00	4,000.00	0.00	0.00%
557-6171-52-350000-00000	TRAVEL	8,000.00	8,000.00	0.00	0.00%
557-6171-52-361000-00000	ORGANIZATIONAL MEMBERSH	1,450.00	1,450.00	0.00	0.00%

Budget Comparison Report

Account Number		Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
557-6171-52-363000-00000	MEETING EXPENSES	500.00	500.00	0.00	0.00%
557-6171-52-450000-00000	RADIO REPAIRS & MAINT	100.00	100.00	0.00	0.00%
557-6171-53-111000-00000	OFFICE SUPPLIES	700.00	700.00	0.00	0.00%
557-6171-53-111100-00000	COPY PAPER	500.00	500.00	0.00	0.00%
557-6171-53-112000-00000	JANITORIAL SUPPLIES	50.00	50.00	0.00	0.00%
557-6171-53-117000-00000	CLOTHING	100.00	2,850.00	2,750.00	2,750.00%
557-6171-53-118000-00000	OPERATING MATERIALS/SUPP	10,000.00	10,000.00	0.00	0.00%
557-6171-53-118700-00000	PLANT DEVELOPMENT	15,000.00	15,000.00	0.00	0.00%
557-6171-53-118900-00000	SPECIAL EVENT MATL/SUPPLY	15,000.00	11,000.00	-4,000.00	-26.67%
557-6171-53-119200-00000	SIGNAGE	3,000.00	3,000.00	0.00	0.00%
557-6171-53-119400-00000	VOLUNTEER PROGRAM	0.00	2,000.00	2,000.00	0.00%
557-6171-53-119500-00000	EDUCATION PROGRAMS	0.00	5,000.00	5,000.00	0.00%
557-6171-53-121000-00000	WATER/SEWERAGE	1,500.00	1,500.00	0.00	0.00%
557-6171-53-121500-00000	NATURAL GAS	3,500.00	3,500.00	0.00	0.00%
557-6171-53-122500-00000	STORMWATER UTILITY	289.00	289.00	0.00	0.00%
557-6171-53-123000-00000	ENERGY-ELECTRICITY	9,000.00	9,000.00	0.00	0.00%
557-6171-53-123100-00000	STREET LIGHTING	700.00	700.00	0.00	0.00%
557-6171-53-127000-00000	ENERGY-GASOLINE/DIESEL	1,000.00	1,000.00	0.00	0.00%
557-6171-53-160000-00000	GARDEN MAINT SMALL EQUIPI	1,000.00	1,000.00	0.00	0.00%
557-6171-53-160500-00000	GENL OFFICE SMALL EQUIP	1,200.00	1,200.00	0.00	0.00%
	Total Expense:	**665,922.00**	**770,049.00**	**104,127.00**	**15.64%**
	Total Fund: 557 - SMITH GILBERT GARDENS:	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**0.00**	**0.00**	**0.00**	**0.00%**

Smith-Gilbert Gardens

Authorizations- 9



Updated 22 June 2023 FY 2024

Fiscal Year 2024 Budget Briefing Paper

Department: Public Works - Stormwater

Department Highlights

- Approximately 900 construction site inspections
- Relined 1100 feet of storm line

Operating Budget Comments

Fiscal Year 2023 Budget: $1,302,000

Fiscal Year 2024 Budget: $1,450,395

The highlights of the recommended budget include the following:

- An increase in Retirement Contributions due to increased retirement contributions spread throughout each department
- A decrease of $25,040 in Software related to purchase of new financial software completed in FY 23

Capital Outlay items funded by Stormwater Fund include:

- $45,000 Ford Explorer (1)

Other Expenditure Highlights include:

- $10,000 for consultant to perform annual MS4 report
- $150,000 for consultant to perform an inventory survey of system wide storm water infrastructure

Position Summary

Fiscal Year 2023 Total Authorized Positions: 8

Fiscal Year 2023 Total Funded Positions: 8

Fiscal Year 2024 Total Authorized Positions: 8

Fiscal Year 2024 Total Funded Positions: 8



City of Kennesaw

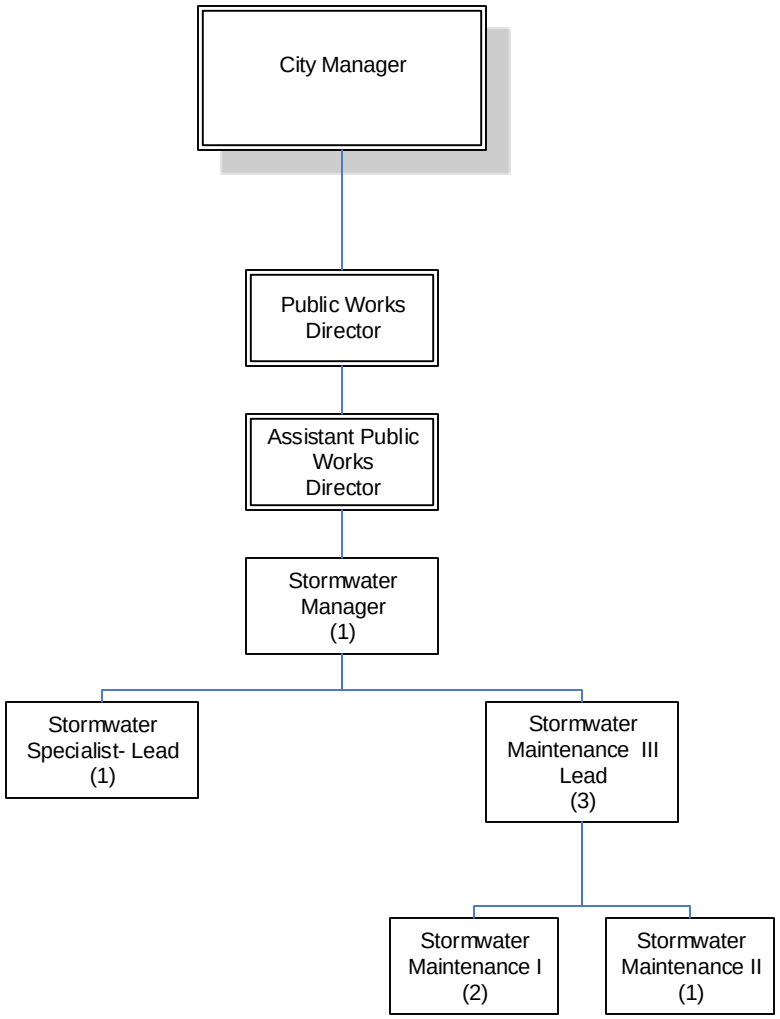
Budget Comparison Report
Account Summary

Account Number		Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 560 - STORM WATER UTILITY FUND					
Revenue					
560-0000-34-411000-00000	STORM WATER UTILITY RESIDE	585,000.00	585,000.00	0.00	0.00%
560-0000-34-412000-00000	STORM WATER UTILITY COMM	667,000.00	670,000.00	3,000.00	0.45%
560-0000-34-419100-00000	STORMWATER PENALTY	0.00	5,000.00	5,000.00	0.00%
560-0000-36-100000-00000	INTEREST REVENUES	50,000.00	55,000.00	5,000.00	10.00%
560-0000-39-400000-00000	USE OF PRIOR YEAR RESERVE	0.00	135,395.00	135,395.00	0.00%
	Total Revenue:	**1,302,000.00**	**1,450,395.00**	**148,395.00**	**11.40%**
Expense					
560-4320-51-110000-00000	REGULAR EMPLOYEES	308,188.00	323,830.00	15,642.00	5.08%
560-4320-51-130000-00000	OVERTIME	6,000.00	6,000.00	0.00	0.00%
560-4320-51-130500-00000	STORMWATER - ONCALL	2,500.00	2,500.00	0.00	0.00%
560-4320-51-145000-00000	HOLIDAY BONUS PAYMENT	1,500.00	850.00	-650.00	-43.33%
560-4320-51-210000-00000	GROUP INSURANCE	89,056.00	102,324.00	13,268.00	14.90%
560-4320-51-211400-00000	HSA EMPLOYERS SHARE	750.00	750.00	0.00	0.00%
560-4320-51-215000-00000	GROUP INSURANCE - RETIREE	8,402.00	0.00	-8,402.00	-100.00%
560-4320-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	24,341.00	25,490.00	1,149.00	4.72%
560-4320-51-240000-00000	RETIREMENT CONTRIBUTIONS	33,320.00	33,827.00	507.00	1.52%
560-4320-51-270000-00000	WORKERS COMPENSATION	33,211.00	35,882.00	2,671.00	8.04%
560-4320-52-125000-00000	OTHER PROFESSIONAL	18,000.00	178,000.00	160,000.00	888.89%
560-4320-52-220000-00000	REPAIRS & MAINTENANCE	7,000.00	7,000.00	0.00	0.00%
560-4320-52-310000-00000	INS,OTHER THAN EMP BEN	10,429.00	11,958.00	1,529.00	14.66%
560-4320-52-325000-00000	POSTAGE	2,500.00	2,500.00	0.00	0.00%
560-4320-52-340000-00000	PRINTING & BINDING	1,100.00	1,100.00	0.00	0.00%
560-4320-52-362000-00000	PROFESSIONAL MEMBERSHIPS	500.00	500.00	0.00	0.00%
560-4320-52-370000-00000	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	0.00%
560-4320-52-430000-00000	VEHICLE REPAIRS & MAINT	20,000.00	20,000.00	0.00	0.00%
560-4320-53-111000-00000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00%
560-4320-53-117200-00000	UNIFORMS	4,300.00	4,300.00	0.00	0.00%
560-4320-53-118000-00000	OPERATING MATERIAL/SUPP	20,000.00	20,000.00	0.00	0.00%
560-4320-53-127000-00000	ENERGY-GASOLINE/DIESEL	18,000.00	18,000.00	0.00	0.00%
560-4320-53-180000-00000	MISCELLANEOUS	500.00	500.00	0.00	0.00%
560-4320-54-142000-00000	STORM WATER CONST & IMPR	214,000.00	225,000.00	11,000.00	5.14%

Budget Comparison Report

Account Number		Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
560-4320-54-220000-00000	VEHICLES	0.00	45,000.00	45,000.00	0.00%
560-4320-54-245000-00000	SOFTWARE	25,040.00	0.00	-25,040.00	-100.00%
560-4320-58-220000-00000	INTEREST - CAPITAL LEASE	2,048.00	584.00	-1,464.00	-71.48%
560-9100-61-109000-00000	TRANSFER - GENERAL FUND	379,000.00	380,000.00	1,000.00	0.26%
	Total Expense:	**1,234,185.00**	**1,450,395.00**	**216,210.00**	**17.52%**
Total Fund: 560 - STORM WATER UTILITY FUND:		**67,815.00**	**0.00**	**-67,815.00**	**-100.00%**
Report Total:		**67,815.00**	**0.00**	**-67,815.00**	**-100.00%**

Public Works
Stormwater Department
Authorizations- 8



City of Kennesaw

Budget Comparison Report
Account Summary

Account Number		Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 565 - STREET LIGHTS FUND					
Revenue					
565-0000-34-419100-00000	STREETLIGHT PENALTY	0.00	1,400.00	1,400.00	0.00%
565-0000-34-430000-00000	STREET LIGHTS RESIDENTIAL	252,000.00	262,000.00	10,000.00	3.97%
565-0000-34-430500-00000	STREET LIGHTS COMMERCIAL	114,000.00	129,000.00	15,000.00	13.16%
565-0000-36-100000-00000	INTEREST	1,340.00	1,500.00	160.00	11.94%
	Total Revenue:	**367,340.00**	**393,900.00**	**26,560.00**	**7.23%**
Expense					
565-4260-53-123100-00000	STREET LIGHTING	361,635.00	393,862.00	32,227.00	8.91%
565-4260-54-245000-00000	SOFTWARE	1,950.00	0.00	-1,950.00	-100.00%
	Total Expense:	**363,585.00**	**393,862.00**	**30,277.00**	**8.33%**
	Total Fund: 565 - STREET LIGHTS FUND:	**3,755.00**	**38.00**	**-3,717.00**	**-98.99%**
	Report Total:	**3,755.00**	**38.00**	**-3,717.00**	**-98.99%**

City of Kennesaw

Budget Comparison Report
Account Summary

Account Number		Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 600 - PARTIALLY SELF INSURED FUND					
Revenue					
600-0000-34-990500-00000	CITY/EMPLOYEE PAYMENTS	3,116,784.00	3,426,187.00	309,403.00	9.93%
600-0000-36-100000-00000	INTEREST REVENUES	2,000.00	6,500.00	4,500.00	225.00%
	Total Revenue:	**3,118,784.00**	**3,432,687.00**	**313,903.00**	**10.06%**
Expense					
600-6000-52-120000-00000	ADMINSTRATIVE FEE	75,188.00	77,189.00	2,001.00	2.66%
600-6000-52-121000-00000	COMMISSIONS	36,000.00	36,000.00	0.00	0.00%
600-6000-52-123000-00000	AGGREGATE STOP/LOSS	86,768.00	88,475.00	1,707.00	1.97%
600-6000-52-124000-00000	SPECIFIC STOP/LOSS	293,246.00	491,893.00	198,647.00	67.74%
600-6000-52-125000-00000	OTHER PROFESSIONAL SERV	650.00	650.00	0.00	0.00%
600-6000-52-360000-00000	DUES & FEES	8,280.00	8,280.00	0.00	0.00%
600-6000-55-220200-00000	CLAIMS MEDICAL	1,960,668.00	2,182,440.00	221,772.00	11.31%
600-6000-55-220600-00000	CLAIMS PHARMACY	657,984.00	547,760.00	-110,224.00	-16.75%
	Total Expense:	**3,118,784.00**	**3,432,687.00**	**313,903.00**	**10.06%**
	Total Fund: 600 - PARTIALLY SELF INSURED FUND:	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**0.00**	**0.00**	**0.00**	**0.00%**

City of Kennesaw

Budget Comparison Report
Account Summary

Account Number		Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 700 - URBAN REDEVELOPMENT AGENCY					
Revenue					
700-0000-36-100000-00000	INTEREST REVENUES	2.00	2.00	0.00	0.00%
700-0000-39-113000-00000	TRANSFERS IN - GENERAL FUNI	397,179.00	395,522.00	-1,657.00	-0.42%
	Total Revenue:	**397,181.00**	**395,524.00**	**-1,657.00**	**-0.42%**
Expense					
700-7300-52-396000-00000	PAYING AGENT FEES	5,500.00	5,300.00	-200.00	-3.64%
700-8000-58-110600-00000	PRINCIPAL - SERIES 2014 B	145,000.00	150,000.00	5,000.00	3.45%
700-8000-58-210500-00000	INTEREST - SERIES 2014 A	161,319.00	161,319.00	0.00	0.00%
700-8000-58-210600-00000	INTEREST - SERIES 2014 B	85,362.00	78,905.00	-6,457.00	-7.56%
	Total Expense:	**397,181.00**	**395,524.00**	**-1,657.00**	**-0.42%**
	Total Fund: 700 - URBAN REDEVELOPMENT AGENCY:	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**0.00**	**0.00**	**0.00**	**0.00%**



City of Kennesaw

Budget Comparison Report
Account Summary

Account Number		Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 760 - KDDA FUND					
Revenue					
760-0000-34-756500-00000	FARMERS MARKET	0.00	3,000.00	3,000.00	0.00%
760-0000-34-758000-00000	HOLIDAY MARKET	0.00	2,500.00	2,500.00	0.00%
760-0000-34-758500-00000	BEER FESTIVAL REVENUE	9,000.00	2,500.00	-6,500.00	-72.22%
760-0000-36-100000-00000	INTEREST REVENUES	260.00	1,200.00	940.00	361.54%
760-0000-38-100700-00000	RENTS&ROYALTIES(BURGERFI)	40,518.00	40,518.00	0.00	0.00%
760-0000-38-900000-00000	OTHER (MISCELLANEOUS REV)	0.00	25.00	25.00	0.00%
	Total Revenue:	**49,778.00**	**49,743.00**	**-35.00**	**-0.07%**
Expense					
760-7550-52-121000-00000	LEGAL SERVICES	15,000.00	15,000.00	0.00	0.00%
760-7550-52-125000-00000	OTHER PROFESSIONAL SERV	1,500.00	1,500.00	0.00	0.00%
760-7550-52-127000-00000	DESIGN & GRAPHIC DESIGN	500.00	250.00	-250.00	-50.00%
760-7550-52-231000-00000	RENTAL OF LAND & BUILDNG	8,400.00	8,400.00	0.00	0.00%
760-7550-52-325000-00000	POSTAGE	100.00	100.00	0.00	0.00%
760-7550-52-330000-00000	ADVERTISING	500.00	500.00	0.00	0.00%
760-7550-52-350000-00000	TRAVEL	500.00	500.00	0.00	0.00%
760-7550-52-360000-00000	DUES & FEES	165.00	0.00	-165.00	-100.00%
760-7550-52-363000-00000	MEETING EXPENSES	100.00	100.00	0.00	0.00%
760-7550-52-371000-00000	PROFESSIONAL DEVELOPMENT	600.00	600.00	0.00	0.00%
760-7550-52-395000-00000	MILEAGE REIMBURSEMENT	500.00	250.00	-250.00	-50.00%
760-7550-52-550000-00000	DEVELOPMENT AUTH EXPENSE	0.00	15,000.00	15,000.00	0.00%
760-7550-52-615000-00000	FARMERS MARKET	0.00	1,560.00	1,560.00	0.00%
760-7550-52-615500-00000	HOLIDAY MARKET	0.00	2,500.00	2,500.00	0.00%
760-7550-58-110100-00000	PRINCIPAL -LOAN FROM CITY-E	16,093.00	0.00	-16,093.00	-100.00%
760-7550-58-230100-00000	INTEREST-$300K LOAN FROM C	71.00	0.00	-71.00	-100.00%
760-9000-61-611000-00000	WORKING CAPITAL RESERVE	5,749.00	3,483.00	-2,266.00	-39.42%
	Total Expense:	**49,778.00**	**49,743.00**	**-35.00**	**-0.07%**
	Total Fund: 760 - KDDA FUND:	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**0.00**	**0.00**	**0.00**	**0.00%**

City of Kennesaw

Budget Comparison Report
Account Summary

Account Number		Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 780 - KENNESAW DEVELOPMENT AUTHORITY					
Revenue					
780-0000-36-100000-00000	INTEREST REVENUES	4,800.00	4,800.00	0.00	0.00%
780-0000-39-310500-00000	WALTON RIDENOUR APTS	105,766.00	105,766.00	0.00	0.00%
780-0000-39-400000-00000	USE OF PY RESERVES	45,084.00	23,584.00	-21,500.00	-47.69%
	Total Revenue:	**155,650.00**	**134,150.00**	**-21,500.00**	**-13.81%**
Expense					
780-7880-52-121000-00000	LEGAL SERVICES	25,000.00	15,000.00	-10,000.00	-40.00%
780-7880-52-125000-00000	OTHER PROFESSIONAL SERV	23,500.00	12,000.00	-11,500.00	-48.94%
780-7880-52-332000-00000	MARKETING	250.00	250.00	0.00	0.00%
780-7880-52-350000-00000	TRAVEL	500.00	500.00	0.00	0.00%
780-7880-52-363000-00000	MEETING EXPENSES	200.00	200.00	0.00	0.00%
780-7880-52-370000-00000	CONFERENCE FEES	700.00	500.00	-200.00	-28.57%
780-7880-52-395000-00000	MILEAGE REIMBURSEMENT	200.00	200.00	0.00	0.00%
780-7880-52-600000-00000	SPECIAL EVENTS	300.00	500.00	200.00	66.67%
780-7880-53-102000-00000	ED STAFF SUPPORT	10,000.00	10,000.00	0.00	0.00%
780-7880-53-103000-00000	BUSINESS DEVELOPMENT	25,000.00	25,000.00	0.00	0.00%
780-7880-61-108500-00000	TRANSFER OUT - GENERAL FUN	70,000.00	70,000.00	0.00	0.00%
	Total Expense:	**155,650.00**	**134,150.00**	**-21,500.00**	**-13.81%**
Total Fund: 780 - KENNESAW DEVELOPMENT AUTHORITY:		**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**0.00**	**0.00**	**0.00**	**0.00%**

CITY OF KENNESAW
GEORGIA

RESOLUTION NO. 2023-43, 2023

A RESOLUTION TO ADOPT THE PROPOSED CAPITAL IMPROVEMENT (SPLOST) BUDGET FOR THE CITY OF KENNESAW FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024

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 Improvement (SPLOST) Budget to the City Council for review for the Fiscal Year beginning October 1, 2023; 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 (SPLOST) Budget for the Fiscal Year beginning October 1, 2023; and

WHEREAS, Public Hearings regarding the Fiscal Year 2023-2024 Capital Improvement (SPLOST) Budget for the City of Kennesaw were held on September 5, 2023 and September 18, 2023; and

WHEREAS, the Mayor and Council considers the attached Capital Improvement (SPLOST) Budget for the Fiscal Year beginning October 1, 2023 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 Improvement (SPLOST) Budget of the City of Kennesaw for the Fiscal Year beginning October 1, 2023 are hereby adopted. Said detailed Capital Improvement (SPLOST) Budget is attached hereto as Exhibit B and is made a part of this Resolution as if fully set out herein.

FUND	APPROPRIATION
SPLOST Budget Revenue	**$ 40,320,000**

SPLOST Budget Expenditures	**$ 40,320,000**

SECTION 2. BE IT FURTHER RESOLVED THAT this Resolution shall become effective from and after October 1, 2023.

PASSED AND ADOPTED by the Kennesaw City Council on this 18th day of September 2023.

ATTEST:

Lea Alvarez, City Clerk

CITY OF KENNESAW

Derek Easterling, Mayor

CITY OF KENNESAW SEAL KENNESAW, GA



City of Kennesaw

Budget Comparison Report

Account Number		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 APPROVED	2023-2024 REQUESTED	Increase / (Decrease)	
Fund: 310 - SPLOST					
Revenue					
310-0000-36-100000-00000	INTEREST REVENUES	400,000	500,000	100,000	25.00
310-0000-39-115300-00000	SPLOST 2011 REVENUE-CHEROKEE ST.	3,602,295	3,349,000	(253,295)	(7.03)
310-0000-39-115500-00000	SPLOST 2011 REVENUE-PINE MTN ROAD @41	298,678	298,000	(678)	(0.23)
310-0000-39-115900-00000	SPLOST 2016 STORMWATER INFRASTRUCTURE UP	621,855	343,000	(278,855)	(44.84)
310-0000-39-116000-00000	SPLOST 2016 -BEN KING ROAD IMPROVEMENTS	2,187,682	2,052,000	(135,682)	(6.20)
310-0000-39-116100-00000	SPLOST 2016 SARDIS STREET EXTENSION PR	1,308,138	585,000	(723,138)	(55.28)
310-0000-39-116200-00000	SPLOST 2016 - PROPERTY ACQUISITION	38	-	(38)	(100.00)
310-0000-39-116300-00000	SPLOST 2016 PARK IMPROVEMENTS	276,993	146,000	(130,993)	(47.29)
310-0000-39-116400-00000	SPLOST 2016 DALLAS/WATTS DRIVE IMPROVEM	189	-	(189)	(100.00)
310-0000-39-116500-00000	SPLOST 2016 - FACILITY IMPROVEMENTS	3,299	3,000	(299)	(9.06)
310-0000-39-116600-00000	SPLOST 2016 ECONOMIC DEVELOPMENT	2,063,270	1,087,000	(976,270)	(47.32)
310-0000-39-116700-00000	SPLOST 2016 SMITH GILBERT GARDENS	598	4,000	3,402	568.90
310-0000-39-116800-00000	SPLOST 2016 RESURFACING AND SIDEWALKS	368,986	368,000	(986)	(0.27)
310-0000-39-116900-00000	SPLOST 2016 POLICE VEHICLES	58	-	(58)	(100.00)
310-0000-39-117000-00000	RECREATIONAL CENTER	133,370	-	(133,370)	(100.00)
310-0000-39-117100-00000	SPLOST 2022 FACILITY IMPROVEMENTS	3,441,725	3,309,000	(132,725)	(3.86)
310-0000-39-117200-00000	SPLOST 2022 DEPOT PARK IMPROVEMENTS	5,993,778	5,991,000	(2,778)	(0.05)
310-0000-39-117300-00000	SPLOST 2022 PUBLIC SAFETY FACILITY	8,500,000	8,500,000	-	0.00
310-0000-39-117400-00000	SPLOST 2022 RUTLEDGE/CATHY LANE	4,000,000	4,000,000	-	0.00
310-0000-39-117500-00000	SPLOST 2022 SARDIS STREET EXTENSION	9,000,000	9,000,000	-	0.00
310-0000-39-117700-00000	SPLOST 2022 NEIGHBORHOOD IMPROVEMENTS	785,000	785,000	-	0.00
	Total Revenue:	**42,985,952**	**40,320,000**	**(2,665,952)**	**(6.20)**
Expense					
310-4228-54-148400-00000	SPLOST 2011 PROJ-CHEROKEE STREET	3,602,295	3,349,000	(253,295)	(7.03)
310-4228-54-148600-00000	SPLOST 2011 PROJ-PINE MTN ROAD	298,678	298,000	(678)	(0.23)
310-4228-54-149000-00000	SPLOST 2016 STORMWATER INFRASTRUCTURE UP	621,855	343,000	(278,855)	(44.84)
310-4228-54-149100-00000	SPLOST 2016 BEN KING ROAD IMPROVEMENTS	2,187,682	2,052,000	(135,682)	(6.20)
310-4228-54-149200-00000	SPLOST 2016 SARDIS STREET EXTENSION PR	1,308,138	585,000	(723,138)	(55.28)
310-4228-54-149300-00000	SPLOST 2016 PROPERTY ACQUISITION	38	-	(38)	(100.00)
310-4228-54-149400-00000	SPLOST 2016 PARK IMPROVEMENTS	276,993	146,000	(130,993)	(47.29)
310-4228-54-149500-00000	SPLOST 2016 DALLAS/WATTS DRIVE IMPROVEM	189	-	(189)	(100.00)

Budget Comparison Report

Account Number		Parent Budget 2022-2023 APPROVED	Comparison 1 Budget 2023-2024 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
310-4228-54-149600-00000	SPLOST 2016 FACILITY IMPROVEMENTS	3,299	3,000	(299)	(9.06)
310-4228-54-149700-00000	SPLOST 2016 ECONOMIC DEVELOPMENT	2,063,270	1,087,000	(976,270)	(47.32)
310-4228-54-149800-00000	SPLOST 2016 SMITH GILBERT GARDENS	598	4,000	3,402	568.90
310-4228-54-149900-00000	SPLOST 2016 RESURFACING AND SIDEWALKS	368,986	368,000	(986)	(0.27)
310-4228-54-150000-00000	SPLOST 2016 POLICE VEHICLES	58	-	(58)	(100.00)
310-4228-54-150400-00000	RECREATIONAL CENTER	133,370	-	(133,370)	(100.00)
310-4228-54-150500-00000	SPLOST 2022 FACILITY IMPROVEMENTS	3,441,725	3,309,000	(132,725)	(3.86)
310-4228-54-150600-00000	SPLOST 2022 DEPOT PARK IMPROVEMENTS	5,993,778	5,991,000	(2,778)	(0.05)
310-4228-54-150700-00000	SPLOST 2022 PUBLIC SAFETY FACILITY	8,500,000	8,500,000	-	0.00
310-4228-54-150800-00000	SPLOST 2022 RUTLEDGE/CATHY LANE	4,000,000	4,000,000	-	0.00
310-4228-54-150900-00000	SPLOST 2022 SARDIS STREET EXTENSION	9,000,000	9,000,000	-	0.00
310-4228-54-151000-00000	SPLOST 2022 NEIGHBORHOOD IMPROVEMENTS	785,000	785,000	-	0.00
310-9000-61-611500-00000	CONTINGENCY	-	400,000	400,000	0.00
310-9100-61-109000-00000	TRANSFER OUT - GENERAL FUND	400,000	100,000	(300,000)	(75.00)
	Total Expense:	**42,985,952**	**40,320,000**	**(2,665,952)**	**(6.20)**
	Total Fund: 310 - SPLOST:	**-**	**-**	**-**	**0.00**
	Report Total:	**-**	**-**	**-**	**0.00**