Mayor
Derek Easterling
City Manager
Jeff Drobney, ICMA-CM
City Clerk
Lea Alvarez, CMC

Council
Mayor Pro Tem Antonio Jones
Madelyn Orochena
Tracey Viars
Pat Ferris
Anthony Gutierrez

City Council Work Session
Special Called Meeting Agenda
July 8, 2024 7:00 PM
Council Chambers
(2529 J.O. Stephenson Avenue, Kennesaw, GA 30144)

Livestream: https://www.facebook.com/CityofKennesaw/

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1. **Invocation**
2. **Pledge of Allegiance**
3. **Call to Order**
4. **Announcements**
   A. If you are not able to attend a meeting in-person and would like to provide public comment on a specific agenda item, you can email kennesawcouncil@kennesaw-ga.gov no later than 6:00 PM the night of the regular meeting. Your comments on a specific agenda item will be read aloud or grouped into categories for the record. **Facebook Live is not monitored for public comment.**
5. **Presentations**
6. **Public Comment/Business from the Floor**
7. **Old Business**
8. **New Business**
   A. **Budget: FY 2024-2025**
   Draft Operating and Capital Budget for Fiscal Year 2024-2025.
9. **Committee and Board Reports**
10. **Public Hearing(s)**
11. **Consent Agenda**

12. General and Administrative

13. Public Safety

14. Information Technology

15. Public Works and Building Maintenance

16. Recreation and Culture

17. Community Development

18. Public Comment/Business from the Floor

19. City Manager's Report

20. Mayor's Report

21. Council Reports & Discussions

22. Executive Session

Pursuant to the provisions of O.C.G.A 50-14-3, the City Council could, at any time during the meeting, vote to close the public meeting and move to executive session to discuss matters relating to litigation, legal actions and/or communications from the City Attorney; and/or personnel matters; and/or real estate matters.

23. Adjourn

Item Report

TO: The Honorable Mayor and City Council

FROM:

DATE: July 8, 2024

TITLE: **Budget: FY 2024-2025**
Draft Operating and Capital Budget for Fiscal Year 2024-2025.

Summary:

Recommendation:

Fiscal Impact:

Attachments:

1. FY25 Draft Budget for Budget Work Session

Honoring Our Heritage - Forging Our Future

City of Kennesaw, GA

DRAFT
OPERATING AND CAPITAL BUDGET

FISCAL YEAR 2024-2025

Mayor Derek Easterling
Mayor Pro Tem Antonio Jones
Pat Ferris
Anthony Gutierrez
Madelyn Orochena
Tracey Viars

To: Mayor and Council

From: Jeff Drobney, City Manager
Gina Auld, Director of Finance & Administration

Date: June 27, 2024

Re: FY 2025 Recommended Budget

Mayor and Council,

Staff is presenting for your consideration the FY 2025 Recommended Budget totaling $31,091,996 for Fiscal Year 2025. This refers to the period of time between October 1, 2024 and September 30, 2025. This submittal is based on information obtained and revised throughout the initial phases of the budgeting process.

Revenue projections are based on historical data, collections year-to-date, property assessments performed by the Cobb County Tax Assessor's Office, and other sources. Expenditures are based on departmental requests and adjustments consistent with the adopted Strategic Plan, community priorities, City goals and each department's function, needs and goals.

Property taxes remain the City's largest source of revenue. A projected increase in property tax revenue is driven by new development and re-valuations by the Cobb County Tax Assessor. In most cases, residents with the Floating Homestead Exemption will not see an increase. In 2024, steady growth and conservative budgeting over the last decade allowed Kennesaw to reduce the millage rate of 8 mills by .25 mills to 7.75 mills.

Kennesaw's financial position has improved significantly over the last five fiscal years and as a result the City's fiscal stewardship has helped it to achieve a new upgraded bond rating. On June 18th, Standard & Poor's upgraded the City's general obligation unlimited tax (GOULT) rating to Aa1 from Aa2, the third such upgrade in three years. The upgrade "reflects the City's trend of strong financial operations and growing tax base that has led to improved wealth level."

The Aa1 rating reflects the City's ample financial metrics, favorable location within the growing Atlanta metropolitan area and maintenance of low long-term liabilities. Moody's noted that they expect the City's financial position to remain strong driven by its strong revenue performance and prudent budget management.

Moody's noted that our credit strengths include a trend of surplus operations and maintenance of very healthy reserves with concurrent economic and population growth fueling strong revenue growth.

Highlights from the most recent Moody's Investor Report include but are not limited to:

- The City of Kennesaw's credit quality will continue to benefit from new residential development and population growth, trends that are supported by its location within the expanding Atlanta metro area.
- The City has routinely posted surplus operations, with tax revenue growth comfortably offsetting expenditure growth.
- While fiscal 2024 doesn't conclude until September 30, revenue performance in fiscal 2024 has been stronger than expected, which will contribute to the City's general fund balance
- The City's long term liabilities are very low.
- The City's ESG Credit Impact Score is CIS-1, reflecting positive governance
- The City's S issuer profile score is S-1, reflecting positive exposure to demographic trends associated with a young and growing workforce; solid employment and labor force participation trends; a beneficial location within the rapidly growing Atlanta MSA; strong educational attainment rates; and favorable health and safety metrics.
- The City's G issuer profile score is G-1 reflecting strengths in the institutional structure. The score also considers the City's policy credibility, average transparency, and strong management and budgeting practices.

In July 2022 the City received results from a community survey administered by the ETC Institute. The survey was designed to gather resident input and produce feedback on City programs and services. The information collected has been used to improve existing programs and services and give the City a better foundation for long-range planning and investment decisions. Through the survey residents identified the City services that should receive the most emphasis over the next 3-5 years. The top five in order are 1) Flow of traffic and congestion management; 2) Maintenance of City streets; 3) Quality of police services; 4) Enforcement of City codes and ordinances; and 5) Parks and Recreation facilities/programs. As a result, and as you see in the prepared budget, resource allocations are heavily directed into these priority areas.

The State of Georgia requires every local government to adopt a balanced operating budget. This process includes setting the millage rate, advertising and conducting public hearings, and adhering to Generally Accepted Accounting Principles (GAAP). This recommended budget has been balanced.

FY 2024-2025
Proposed Budget

ORDER OF REVIEW BY DEPARTMENT/FUNCTION

FY 2025 Proposed Budget Assumptions

Budget Highlights

- Recommended millage rate remains steady at 7.75 mills
- Real, Bond and Personal Property Tax Revenue budgeted at a 5% increase over current year actual
- $1,096,870 to fund City's reserve account; reserve previously budgeted in City Manager's budget (Working Capital Transfer line item), but now shown in a separate reserve budget (department 9000)
- There is a 3% COLA proposed in the FY 25 budget
- Salary budgets in all departments include budgeting the cost of employees selling sick & vacation time as allowed by City policy, based on historic trends
- FY 25 projected benefit and health care costs decreased by approximately $23,000 and retirement contributions increased by approximately $24,000 – both are spread throughout each department
- Cobb County House Bill 489 payment – reduction of $855,000 of General fund revenue
- Increase of overall General fund budget from FY 24 to FY 25 is approximately 5%

Revenue Highlights

- Building Services revenues have continued a recent trend in exceeding all expectations in the current fiscal year or in this case FY 24. This is a strong indicator of the continued redevelopment and growth boom under way in the City of Kennesaw the last several years. Eight (8) months into FY 24 building permit revenues are 190% above projected revenues, architectural plan review services are at 100% of projected revenue along with plumbing, HVAC and grading permits. Electrical permits are at 120% of projected revenue. Annual revenues for these six (6) budget lines were projected to be $559,100. Actual revenue at eight (8) months into FY 24 is $1,255,036.

- Other revenue lines such as Business & Occupation tax, alcohol fees – both on premise and retail, recreation program fees, and recreation membership fees all reflect a healthy consumption economy and that both residents and non-residents are participating in our recreation programs in record numbers.

- The State and Local Fiscal Funds (SLFRF), part of the American Rescue Plan, delivered over $350 billion to state, local and Tribal governments across the country to support their response to and recovery from the COVID-19 public health emergency. The SLFRF program provides substantial flexibility for each jurisdiction to meet local needs, including using the funds on government services up to the revenue loss amount, whether that be the standard allowance of $10,000,000 or the calculated amount. The City of Kennesaw received an allocated amount of approximately $12.8 million dollars which must be committed by December 2024. Previously approved projects included replacement of police radios, equipment and vehicles, paving of City streets, restoring the historic railroad depot, adding/upgrading crosswalk signals in downtown and installing new scoreboards at Adams Park. The proposed FY 25 budget recommends usage of approximately $1,405,708 dollars of SLFRF funds for enhancing and improving public safety, providing ADA accessible pathways at SGG and upgrading parks and recreation vehicles and equipment.

- Senior Tax Exemption – The 100% Senior property tax exemption continues to have a significant negative impact on the General Fund. Any resident over 65 years of age is exempt from City of Kennesaw ad valorem property tax for the property on which they reside. This exemption has been in place since 1959 and for FY 25 the total dollar amount not being collected into the General Fund is projected to total $1,711,454. This is approximately a 11.5% increase over the FY 24 amount of $1,534,445, a 28% increase over the FY 23 amount of $1,329,847 and approximately a 56.5% increase over the FY 22 amount of $1,093,851. This is an approximate 434% increase since 2012 when the amount totaled $320,576. With the youngest baby boomers (age 59) being born in 1965 and with 10,000 people a day turning 65 years of age, the impact of the 100% senior exemption will continue to grow and have a larger impact on the General

Fund. The senior exemption surpassed $1 million dollars in FY 2022. If present trends continue the total amount of the senior exemption will surpass $2 million dollars in FY 27.

- Cobb County HB 489 Payment – For the first time since the early 2000's the City of Kennesaw, along with the other cities in Cobb County will not be receiving a HB 489 payment from Cobb County for duplication of services. With the current 10-year agreement expiring in October 2024 and Cobb County contending that the current Service Delivery Agreement is unconstitutional, despite the fact that they agreed to the original agreement in 2004 and extended it in 2014, the last payment to the City of Kennesaw was made in November 2023. Without a Service Delivery Strategy agreement in place by the end of October 2024 the City of Kennesaw along with all cities in Cobb County and Cobb County will be ruled out of compliance with Georgia state law by the Georgia Department of Community Affairs. A failure to reach an agreement on SDS by October 31 of this year will result in the state of Georgia imposing sanctions.

  Sanctions will have a negative impact on citizens, businesses, and nonprofits who will see a loss of state and federal funds, permits and other state approvals. By way of example, state matching money for road improvements, road improvement loans and grants (LMIG), water and sewer infrastructure loans and grants (GEFA), and community development block grants (CDBG) would all be frozen. According to DCA, any state and federal funds administered by the State must be withheld while sanctions are in place. In addition to a cessation of state and federal funding and related subsidies, state agencies are required to withhold issuance of state agency permits and approvals. A few examples include EPD permits for most water and all sewer projects, GDOT permits and approvals for all kinds of road- related projects such as curb cuts, traffic signalization, and running utilities alongside or under state and federal highways. Approvals or reviews of DRI projects also may be affected. Additionally, police radar certifications would be withheld while sanctions are in place. These are just a few of the impacts of not having an SDS agreement.

Expenditure Highlights

Personnel

Requests for ten (10) new full-time positions and one (1) part-time position were received from the departments. There was one (1) request for a reclassification from PT to FT due to increasing workload and an expansion of job responsibilities.

New Positions that are recommended for funding are listed below. It is being recommended to add five (5) new fulltime positions: Recreation Division Manager in Parks and Recreation to help support the ever growing number of recreation programs and events associated with the new Recreation Center, Public Safety Ambassador and Public Safety Ambassador Supervisor to support public safety while serving as a force multiplier to assist with non-emergency police duties, Deputy Court Clerk to support succession planning and assist with an ever increasing volume of work on current court staff and Accounting Specialist to support an increasing workload in the Finance Department. The total budgeted impact of salary and benefits of new full-time positions for FY 2025 is approximately $312,000.

It is recommended to re-classify two (2) positions due to change in job responsibilities as shown below. The total budgeted impact for salary and benefits on the General Fund is approximately $42,000.

Finally, it is recommended to freeze five (5) positions as shown below. Salary and benefits for the four (4) landscape positions will be transferred to Streets to support the outsourcing of landscape maintenance of Depot Park and other downtown landscaped areas.

FY 2025 Proposed Budget Assumptions

Position changes/additions:

New Positions:	Freezing of Approved Position:
Parks and Recreation • Recreation Division Manager **Court** • Deputy Clerk **Police** • Public Safety Ambassador • Public Safety Ambassador Supervisor **Finance** • Accounting Specialist	**Finance** • Utility Billing Support Clerk **Public Works** • Landscape (3) Maintenance I • Landscape (1) Maintenance III

Department	Reclassification/Org Chart Updates due to change in job responsibilities
Communications	Communications and Engagement Manager to Director of Communications and Engagement
SGG	PT Program Assistant to FT Program and Visitors Services Assistant

Use of Court Project Fund, Court Services Improvement Fund, State and Local Fiscal Recovery Fund and Stormwater Fund as outlined:

Court Project Fund		
Department	Item	Amount
IT	O365 Mailbox Migration & O365 Support Services	$18,000
IT	Adobe Pro License Upgrade/Fox IT Software	$10,000
Court Services Improvement Fund		
Department	Item	Amount
IT	Replacement Computers	$66,000
Police	Replace/Upgrade Key Box (for officer use in the stairwell)	$7,600
Police	Four (4) LIDAR Laser Units	$10,000

FY 2025 Proposed Budget Assumptions

Police	Diverse Computing CJIS ACE Audit Program Software	$12,202
Police	Seven (7) AEDs for Patrol Supervisors	$15,000
Police	Five (5) 40mm Less Lethal Launchers	$17,000
State and Local Fiscal Recovery Fund		
Police	Ford Interceptor Utility (1 of 6)	$90,000
Police	Ford Interceptor Utility (2 of 6)	$90,000
Police	Ford Interceptor Utility (3 of 6)	$90,000
Police	Ford Interceptor Utility (4 of 6)	$90,000
Police	Ford Interceptor Utility (5 of 6)	$90,000
Police	Ford Interceptor Utility (6 of 6)	$90,000
Police	2024 Ford Maverick (Public Safety Ambassador Supervisor, includes all upfitting) (1 of 2)	$32,445
Police	2024 Ford Maverick (Public Safety Ambassador, includes all upfitting) (2 of 2)	$32,445
Police	Twenty (20) Rifle Suppressors	$29,500
Parks and Recreation	Toro Workman MDX	$16,000
Parks and Recreation	Toro Workman MDX	$16,000
Parks and Recreation	Ford F250	$48,000
Parks and Recreation	Ford F250	$48,000
Parks and Recreation	John Deere Gator	$16,500
Parks and Recreation	Community Center Tables and Chairs	$35,000
Parks and Recreation	Gymnastics Equipment	$36,000
Parks and Recreation	Scoreboards	$17,000
Parks and Recreation	Trail Bridge Repair	$46,000
IT	Virtual Server Replacements	$32,818
SGG	Paved ADA pathways	$250,000
Facilities	Ford Explorer	$41,000

Public Works	Isuzu Truck – Right of Way Maintenance	$77,500
Public Works	Isuzu Truck – Right of Way Maintenance	$77,500
Public Works	Zero Turn Mower	$14,000

Stormwater Fund	
Stormwater System at Burrell Facility	$75,000
Walk Behind Mower with Sulky	$9,000
AutoCAD Software	$2,030

- Impact Fees
  - **Parks & Recreation Impact Fees:**

    New and expanded playground at Adams Park $75,000

    New and expanded playground at Kennesaw Station $75,000

    New Chalker Park $300,000

Other Budget Highlights:

- Working Capital Reserve
  - Road Paving $500,000
- General Fund Grants:
  - CDBG $300,000 *(100% grant – no match required)*
  - LMIG $297,500 *(total project cost $425,000; 30% match of $127,500 budgeted)*

Budget Comparison Report

Group Summary

Account Type	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Type: 31 - TAXES							
Revenue	22,084,878.86	23,814,165.38	21,205,548.09	23,540,715.00	25,587,785.00	2,047,070.00	8.70%
Total Type: 31 - TAXES:	**22,084,878.86**	**23,814,165.38**	**21,205,548.09**	**23,540,715.00**	**25,587,785.00**	**2,047,070.00**	**8.70%**
Type: 32 - LICENSES AND PERMITS							
Revenue	1,479,058.15	2,162,247.58	1,500,883.51	799,750.00	1,074,000.00	274,250.00	34.29%
Total Type: 32 - LICENSES AND PERMITS:	**1,479,058.15**	**2,162,247.58**	**1,500,883.51**	**799,750.00**	**1,074,000.00**	**274,250.00**	**34.29%**
Type: 33 - INTERGOVERMENTAL REVENUES							
Revenue	1,229,771.84	1,534,216.73	1,840,718.60	1,503,192.96	600,000.00	-903,192.96	-60.08%
Total Type: 33 - INTERGOVERMENTAL REVENUES:	**1,229,771.84**	**1,534,216.73**	**1,840,718.60**	**1,503,192.96**	**600,000.00**	**-903,192.96**	**-60.08%**
Type: 34 - CHARGES FOR SERVICES							
Revenue	814,159.60	1,131,960.60	831,904.49	940,696.00	1,076,440.00	135,744.00	14.43%
Total Type: 34 - CHARGES FOR SERVICES:	**814,159.60**	**1,131,960.60**	**831,904.49**	**940,696.00**	**1,076,440.00**	**135,744.00**	**14.43%**
Type: 35 - FINES AND FORFEITURES							
Revenue	788,463.72	1,108,845.23	677,623.33	775,000.00	935,000.00	160,000.00	20.65%
Total Type: 35 - FINES AND FORFEITURES:	**788,463.72**	**1,108,845.23**	**677,623.33**	**775,000.00**	**935,000.00**	**160,000.00**	**20.65%**
Type: 36 - INVESTMENT INCOME							
Revenue	443,966.31	618,020.89	346,773.53	545,000.00	545,000.00	0.00	0.00%
Total Type: 36 - INVESTMENT INCOME:	**443,966.31**	**618,020.89**	**346,773.53**	**545,000.00**	**545,000.00**	**0.00**	**0.00%**
Type: 37 - CONTRIBUTIONS AND DONATIONS FROM PRIVATE							
Revenue	50,000.00	10,022.30	120.00	0.00	0.00	0.00	0.00%
Total Type: 37 - CONTRIBUTIONS AND DONATIONS FROM PRI	**50,000.00**	**10,022.30**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Type: 38 - MISCELLANEOUS REVENUE							
Revenue	249,806.98	309,468.19	163,577.47	233,852.00	244,039.00	10,187.00	4.36%
Total Type: 38 - MISCELLANEOUS REVENUE:	**249,806.98**	**309,468.19**	**163,577.47**	**233,852.00**	**244,039.00**	**10,187.00**	**4.36%**
Type: 39 - OTHER FINANCING SOURCES							
Revenue	764,947.77	1,075,707.71	799,664.38	1,161,230.00	1,029,732.00	-131,498.00	-11.32%
Total Type: 39 - OTHER FINANCING SOURCES:	**764,947.77**	**1,075,707.71**	**799,664.38**	**1,161,230.00**	**1,029,732.00**	**-131,498.00**	**-11.32%**
Report Total:	**27,905,053.23**	**31,764,654.61**	**27,366,813.40**	**29,499,435.96**	**31,091,996.00**	**1,592,560.04**	**5.40%**

City of Kennesaw

Budget Comparison Report
Account Detail

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Type: 31 - TAXES								
Revenue								
100-0000-31-110000-00000	REAL PROP-CUR YEAR	9,700,132.31	10,777,629.47	11,931,952.08	10,893,602.00	12,489,719.00	1,596,117.00	14.65%
100-0000-31-110100-00000	BOND MILLAGE PROPERTY TA)	2,235,270.82	2,567,621.26	2,950,023.64	2,692,334.00	3,083,816.00	391,482.00	14.54%
100-0000-31-111000-00000	REAL PROP-PUB UTIL-CUR Y	142,160.68	153,608.00	132,962.71	149,188.00	150,000.00	812.00	0.54%
100-0000-31-120000-00000	REAL PROP-PRIOR YEAR	45,423.03	8,606.33	1,611.53	42,000.00	15,000.00	-27,000.00	-64.29%
100-0000-31-120100-00000	BOND MILLAGE PROP TAX-PY	12,749.85	4,404.53	707.74	15,000.00	7,500.00	-7,500.00	-50.00%
100-0000-31-130000-00000	PERS PROP-CUR YEAR	1,080,308.54	1,141,589.72	1,180,407.57	1,159,936.00	1,227,300.00	67,364.00	5.81%
100-0000-31-130500-00000	ALTERNATIVE AD VALOREM TA	13,932.85	14,202.85	13,751.80	14,000.00	14,000.00	0.00	0.00%
100-0000-31-131000-00000	PERS PROP-MOTOR VEH-CUR	67,097.08	59,202.98	36,943.63	62,969.00	50,000.00	-12,969.00	-20.60%
100-0000-31-132000-00000	PERS PROP-MOBILE HM-CUR	13,364.60	12,816.43	13,158.92	13,078.00	11,000.00	-2,078.00	-15.89%
100-0000-31-134000-00000	INTANGIBLE	378,992.93	206,133.96	86,648.60	208,000.00	144,000.00	-64,000.00	-30.77%
100-0000-31-135000-00000	RAILROAD EQUIPMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-0000-31-139000-00000	TITLE AD VALOREM TAX	1,449,456.88	1,536,860.10	933,466.93	1,500,000.00	1,250,000.00	-250,000.00	-16.67%
100-0000-31-140000-00000	PERS PROP-PRIOR YEAR	25,849.80	10,390.88	1,690.33	15,000.00	7,500.00	-7,500.00	-50.00%
100-0000-31-150000-00000	PROPERTY NOT ON DIGEST	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
100-0000-31-150100-00000	PROPERT TAX NOD BOND	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
100-0000-31-160000-00000	REAL ESTATE TRANSFER	143,907.39	107,174.24	54,835.96	115,000.00	85,000.00	-30,000.00	-26.09%
100-0000-31-171000-00000	FRANCHISE TAX-GA POWER	657,380.77	698,863.81	768,939.59	680,000.00	770,000.00	90,000.00	13.24%
100-0000-31-171100-00000	FRANCHISE TAX-COBB EMC	561,499.47	593,215.72	574,026.89	580,000.00	575,000.00	-5,000.00	-0.86%
100-0000-31-173000-00000	FRANCHISE TAX-GAS	244,008.68	250,025.76	133,961.22	250,000.00	250,000.00	0.00	0.00%
100-0000-31-175000-00000	FRANCHISE TAX-TELV CABLE	265,852.36	232,210.30	100,512.12	250,000.00	200,000.00	-50,000.00	-20.00%
100-0000-31-176000-00000	FRANCHISE TAX-TELEPHONE	42,139.78	54,788.37	26,838.68	42,000.00	45,000.00	3,000.00	7.14%
100-0000-31-178000-00000	FRANCHISE TAX-VIDEO	51,376.69	41,879.52	17,737.62	45,000.00	35,000.00	-10,000.00	-22.22%
100-0000-31-420000-00000	BEER/WINE ALCOHOL BEVERA(	60.78	333,858.37	213,489.69	318,756.00	281,000.00	-37,756.00	-11.84%
100-0000-31-421000-00000	BEER TAX	238,561.29	0.00	0.00	0.00	0.00	0.00	0.00%
100-0000-31-422000-00000	WINE TAX	58,266.11	0.00	0.00	0.00	0.00	0.00	0.00%
100-0000-31-423000-00000	LIQUOR TAX	22,275.55	0.00	0.00	0.00	0.00	0.00	0.00%
100-0000-31-425000-00000	DISTILLED SPIRIT BEVERAGE E)	0.00	30,580.88	19,126.13	27,894.00	30,000.00	2,106.00	7.55%
100-0000-31-430000-00000	MIXED DRINK EXCISE	131,879.71	134,596.42	80,143.79	111,008.00	115,000.00	3,992.00	3.60%
100-0000-31-610000-00000	BUSINESS & OCCUPATION	1,652,620.69	1,734,801.00	1,734,531.57	1,510,000.00	1,700,000.00	190,000.00	12.58%
100-0000-31-620000-00000	INSURANCE PREMIUM TAX	2,708,125.41	2,947,923.69	0.00	2,700,000.00	2,900,000.00	200,000.00	7.41%
100-0000-31-630000-00000	FINANCIAL INSTITUTIONS	94,279.00	94,518.00	120,994.00	94,000.00	100,000.00	6,000.00	6.38%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-0000-31-910000-00000	PEN & INT-GENERAL PROP	23,382.40	34,676.14	44,674.94	25,000.00	30,000.00	5,000.00	20.00%
100-0000-31-940000-00000	PEN & INT-BUSINESS	23,209.54	30,677.65	29,674.41	25,000.00	20,000.00	-5,000.00	-20.00%
100-0000-31-950000-00000	PEN & INT-FIFA	1,313.87	1,309.00	2,736.00	1,800.00	1,800.00	0.00	0.00%
	Total Revenue:	**22,084,878.86**	**23,814,165.38**	**21,205,548.09**	**23,540,715.00**	**25,587,785.00**	**2,047,070.00**	**8.70%**
	Total Type: 31 - TAXES:	**22,084,878.86**	**23,814,165.38**	**21,205,548.09**	**23,540,715.00**	**25,587,785.00**	**2,047,070.00**	**8.70%**
Type: 32 - LICENSES AND PERMITS								
Revenue								
100-0000-32-110000-00000	ALCOHOLIC BEVERAGES	157,450.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-0000-32-111000-00000	BEER ON PREMISE CONSUMPT	0.00	24,700.00	23,750.00	22,550.00	23,000.00	450.00	2.00%
100-0000-32-111100-00000	SUNDAY SALES	0.00	29,750.00	28,900.00	27,800.00	28,000.00	200.00	0.72%
100-0000-32-111500-00000	BEER RETAIL SALES	0.00	7,400.00	7,100.00	6,900.00	7,000.00	100.00	1.45%
100-0000-32-112000-00000	WINE ON PREMISES CONSUMI	0.00	18,700.00	20,900.00	21,450.00	20,000.00	-1,450.00	-6.76%
100-0000-32-112500-00000	WINE RETAIL SALES	0.00	10,200.00	6,900.00	6,600.00	6,600.00	0.00	0.00%
100-0000-32-113000-00000	LIQUOR ON PREMISES CONSUI	0.00	75,000.00	75,000.00	72,000.00	72,000.00	0.00	0.00%
100-0000-32-113500-00000	LIQUOR RETAIL SALES	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00%
100-0000-32-115500-00000	BREWERY	0.00	2,350.00	1,000.00	3,000.00	1,000.00	-2,000.00	-66.67%
100-0000-32-116000-00000	WINERY	0.00	1,350.00	0.00	2,000.00	1,000.00	-1,000.00	-50.00%
100-0000-32-118000-00000	DISTILLERY	0.00	1,350.00	1,000.00	2,000.00	1,000.00	-1,000.00	-50.00%
100-0000-32-150000-00000	ENTERTAINMENT	600.00	650.00	100.00	650.00	100.00	-550.00	-84.62%
100-0000-32-190000-00000	OTHER (REGULATORY FEES)	2,450.00	2,100.00	1,050.00	2,450.00	1,050.00	-1,400.00	-57.14%
100-0000-32-220100-00000	BUILDING PERMITS	875,522.81	1,202,693.17	976,070.31	330,000.00	600,000.00	270,000.00	81.82%
100-0000-32-220200-00000	INSPECTION FEES	7,604.75	12,730.25	13,925.00	4,000.00	8,000.00	4,000.00	100.00%
100-0000-32-220400-00000	NPDES EROSION PERMITS	1,331.08	2,518.80	452.80	1,700.00	1,700.00	0.00	0.00%
100-0000-32-220500-00000	TECHNOLOGY FEE	30,050.64	35,521.28	25,314.68	20,000.00	20,000.00	0.00	0.00%
100-0000-32-220600-00000	ARCHITECTURAL PLAN REVIEW	158,570.71	437,132.74	164,097.76	165,000.00	165,000.00	0.00	0.00%
100-0000-32-221000-00000	ZONING & LAND USE	14,790.75	4,662.00	6,950.00	4,800.00	4,800.00	0.00	0.00%
100-0000-32-221100-00000	ELECTRICAL PERMITS	51,549.68	78,288.55	61,729.45	27,500.00	35,000.00	7,500.00	27.27%
100-0000-32-221200-00000	PLUMBING PERMITS	37,801.39	63,063.60	22,851.75	12,200.00	15,000.00	2,800.00	22.95%
100-0000-32-221300-00000	HVAC PERMITS	59,774.26	88,299.42	29,522.50	22,000.00	22,000.00	0.00	0.00%
100-0000-32-221400-00000	GRADING PERMITS	10,336.80	10,647.60	9,877.00	2,400.00	5,000.00	2,600.00	108.33%
100-0000-32-221500-00000	OCCUPANCY PERMITS	5,725.00	3,576.00	2,800.00	3,900.00	3,900.00	0.00	0.00%
100-0000-32-221600-00000	DRIVEWAY PERMITS	0.00	125.00	50.00	350.00	350.00	0.00	0.00%
100-0000-32-221700-00000	FENCING PERMITS	765.10	4,037.47	2,034.56	2,200.00	2,200.00	0.00	0.00%
100-0000-32-221800-00000	TREE PERMITS	4,275.00	10,425.00	3,175.00	5,000.00	5,000.00	0.00	0.00%
100-0000-32-221900-00000	UTILITY PERMITS	50,417.63	14,334.60	4,203.58	18,000.00	12,000.00	-6,000.00	-33.33%
100-0000-32-222100-00000	MOBILE HOME MOVING	75.00	256.00	75.00	300.00	300.00	0.00	0.00%
100-0000-32-223000-00000	SIGN	8,394.28	9,089.44	3,754.12	3,500.00	3,500.00	0.00	0.00%
100-0000-32-292100-00000	DEMOLITION PERMITS	452.00	987.00	300.00	1,500.00	1,500.00	0.00	0.00%
100-0000-32-292200-00000	FOUNDATION PERMIT ONLY	0.00	1,642.69	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-0000-32-310000-00000	BUSINESS LICENSE PENALTY	1,121.27	666.97	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,479,058.15**	**2,162,247.58**	**1,500,883.51**	**799,750.00**	**1,074,000.00**	**274,250.00**	**34.29%**
	Total Type: 32 - LICENSES AND PERMITS:	**1,479,058.15**	**2,162,247.58**	**1,500,883.51**	**799,750.00**	**1,074,000.00**	**274,250.00**	**34.29%**
Type: 33 - INTERGOVERMENTAL REVENUES								
Revenue								
100-0000-33-131000-00000	FED GRANT-CAP/DIRECT	0.00	67,500.00	75,000.00	0.00	0.00	0.00	0.00%
100-0000-33-410000-00000	STATE GOV GRANT OP-CATAG	0.00	50,619.00	1,600.00	0.00	0.00	0.00	0.00%
100-0000-33-705000-00000	COBB CO.--489 PAYMENT	816,770.52	852,071.40	840,295.55	855,000.00	0.00	-855,000.00	-100.00%
100-0000-33-706000-00000	COBB CO--CDBG GRANT	15,300.00	140,420.00	167,764.34	300,000.00	300,000.00	0.00	0.00%
100-0000-33-708000-00000	DEPARTMENT OF TREASURY RI	2,818.00	8,000.00	0.00	0.00	0.00	0.00	0.00%
100-0000-33-709000-00000	LMIG REVENUE	309,930.93	315,174.43	737,053.48	297,500.00	300,000.00	2,500.00	0.84%
100-0000-33-800000-00000	LOCAL GRANT	84,952.39	100,431.90	19,005.23	50,692.96	0.00	-50,692.96	-100.00%
	Total Revenue:	**1,229,771.84**	**1,534,216.73**	**1,840,718.60**	**1,503,192.96**	**600,000.00**	**-903,192.96**	**-60.08%**
	Total Type: 33 - INTERGOVERMENTAL REVENUES:	**1,229,771.84**	**1,534,216.73**	**1,840,718.60**	**1,503,192.96**	**600,000.00**	**-903,192.96**	**-60.08%**
Type: 34 - CHARGES FOR SERVICES								
Revenue								
100-0000-34-133000-00000	ENGINEER/PLAN REVIEW FEES	7,074.50	8,000.40	1,450.00	6,500.00	6,500.00	0.00	0.00%
100-0000-34-134000-00000	ARBORIST REVIEW FEES	2,250.00	3,150.00	1,000.00	3,000.00	3,000.00	0.00	0.00%
100-0000-34-139000-00000	BUSINESS DEVELOPMENT EVEI	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
100-0000-34-191000-00000	OTHER-ELECTION QUAL FEE	2,520.00	2,736.00	1,840.00	1,296.00	1,296.00	0.00	0.00%
100-0000-34-212000-00000	SPEC POL SVC-ACCIDNT REP	41,078.50	33,509.26	27,726.96	34,000.00	30,000.00	-4,000.00	-11.76%
100-0000-34-231000-00000	DET & COR SVC-FINGERPRNT	-93.75	-195.75	246.75	100.00	100.00	0.00	0.00%
100-0000-34-290000-00000	OTHER (PUBLIC SAFETY)	4,613.00	9,935.75	6,501.25	12,000.00	8,000.00	-4,000.00	-33.33%
100-0000-34-315000-00000	CHARGEPOINT REVENUE	1,428.49	2,236.20	2,026.52	1,000.00	2,000.00	1,000.00	100.00%
100-0000-34-736000-00000	RENTAL	6,000.00	1,500.00	7,200.00	9,600.00	9,600.00	0.00	0.00%
100-0000-34-750000-00000	PROGRAM FEES	258,696.39	320,999.61	265,575.33	215,000.00	300,000.00	85,000.00	39.53%
100-0000-34-751000-00000	CONCESSION	1,576.00	1,660.00	91.00	1,600.00	1,600.00	0.00	0.00%
100-0000-34-751500-00000	CAMP FEES-SPORTS, SUMMER	149,890.50	267,964.50	185,228.45	232,000.00	222,000.00	-10,000.00	-4.31%
100-0000-34-752000-00000	SPORT CAMP FEES	54,726.00	13,649.00	19,055.50	0.00	0.00	0.00	0.00%
100-0000-34-752500-00000	ACTIVITY USER FEES	8,310.00	8,115.00	6,720.00	6,000.00	6,000.00	0.00	0.00%
100-0000-34-754000-00000	MEMBERSHIP FEES	62,601.50	104,391.00	77,824.20	62,400.00	75,000.00	12,600.00	20.19%
100-0000-34-754500-00000	BASEBALL USER FEES	29,085.00	17,430.00	0.00	30,000.00	15,000.00	-15,000.00	-50.00%
100-0000-34-756500-00000	YOUTH ATHLETICS FEES	18,991.00	42,775.50	52,925.50	62,100.00	76,000.00	13,900.00	22.38%
100-0000-34-757000-00000	YOUTH ATHLECTICS-USER FEES	885.00	2,070.00	2,020.00	0.00	0.00	0.00	0.00%
100-0000-34-757500-00000	ADULT ATHLETICS-PROGRAM I	0.00	15,070.00	21,263.87	9,600.00	12,000.00	2,400.00	25.00%
100-0000-34-770000-00000	SPLASH PAD USER FEES	20,676.00	30,169.00	2,763.00	26,000.00	26,000.00	0.00	0.00%
100-0000-34-790000-00000	EVENT INCOME	140,101.47	243,613.12	129,821.67	185,000.00	203,844.00	18,844.00	10.19%
100-0000-34-792000-00000	GRAND PRIX SERIES	3,500.00	2,882.01	20,499.49	40,000.00	75,000.00	35,000.00	87.50%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-0000-34-930000-00000	BAD CHECK FEES	250.00	300.00	125.00	500.00	500.00	0.00	0.00%
	Total Revenue:	**814,159.60**	**1,131,960.60**	**831,904.49**	**940,696.00**	**1,076,440.00**	**135,744.00**	**14.43%**
	Total Type: 34 - CHARGES FOR SERVICES:	**814,159.60**	**1,131,960.60**	**831,904.49**	**940,696.00**	**1,076,440.00**	**135,744.00**	**14.43%**
Type: 35 - FINES AND FORFEITURES								
Revenue								
100-0000-35-117000-00000	COURT-MUNICIPAL	573,057.24	901,972.31	440,967.97	550,000.00	710,000.00	160,000.00	29.09%
100-0000-35-191000-00000	CT. SERVICES IMPROV FUND	153,861.76	147,766.37	168,705.25	160,000.00	160,000.00	0.00	0.00%
100-0000-35-191500-00000	COURT PROJECT FUND	61,544.72	59,106.55	67,950.11	65,000.00	65,000.00	0.00	0.00%
	Total Revenue:	**788,463.72**	**1,108,845.23**	**677,623.33**	**775,000.00**	**935,000.00**	**160,000.00**	**20.65%**
	Total Type: 35 - FINES AND FORFEITURES:	**788,463.72**	**1,108,845.23**	**677,623.33**	**775,000.00**	**935,000.00**	**160,000.00**	**20.65%**
Type: 36 - INVESTMENT INCOME								
Revenue								
100-0000-36-100000-00000	INTEREST REVENUES	529,329.19	586,819.07	289,543.53	545,000.00	545,000.00	0.00	0.00%
100-0000-36-103000-00000	INTEREST KDDA LOAN	500.55	70.48	0.00	0.00	0.00	0.00	0.00%
100-0000-36-140000-00000	INTEREST - GASB 87 LEASES	152.57	5,585.34	0.00	0.00	0.00	0.00	0.00%
100-0000-36-300000-00000	UNREALZD GN/LOSS ON INVES	-86,016.00	25,546.00	57,230.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**443,966.31**	**618,020.89**	**346,773.53**	**545,000.00**	**545,000.00**	**0.00**	**0.00%**
	Total Type: 36 - INVESTMENT INCOME:	**443,966.31**	**618,020.89**	**346,773.53**	**545,000.00**	**545,000.00**	**0.00**	**0.00%**
Type: 37 - CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES								
Revenue								
100-0000-37-000000-00000	CONTRIBUTION/DONATIONS	50,000.00	0.00	120.00	0.00	0.00	0.00	0.00%
100-0000-37-100500-00000	DONATION - POLICE DEPT.	0.00	10,022.30	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**50,000.00**	**10,022.30**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Type: 37 - CONTRIBUTIONS AND DONATIONS FROM PRI	**50,000.00**	**10,022.30**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Type: 38 - MISCELLANEOUS REVENUE								
Revenue								
100-0000-38-100000-00000	LEASE REVENUE	12,650.73	47,343.90	0.00	0.00	0.00	0.00	0.00%
100-0000-38-100200-00000	COMMUNITY CTR RENTAL	128,965.24	128,771.87	60,886.07	65,000.00	75,000.00	10,000.00	15.38%
100-0000-38-100400-00000	MISC PARK REC RENT/PAVILIO	52,113.61	40,964.11	21,783.23	38,300.00	38,300.00	0.00	0.00%
100-0000-38-100500-00000	WATER TNK CELL TOWER RENT	30,641.07	495.91	26,588.76	39,552.00	40,739.00	1,187.00	3.00%
100-0000-38-100700-00000	RECREATION CENTER RENTALS	-75.00	65,184.62	46,550.72	60,000.00	65,000.00	5,000.00	8.33%
100-0000-38-900000-00000	OTHER (MISCELLANEOUS REV)	15,472.63	3,052.78	6,612.12	11,000.00	10,000.00	-1,000.00	-9.09%
100-0000-38-920000-00000	INSURANCE RECOVERIES	38.70	13,655.00	1,156.57	10,000.00	5,000.00	-5,000.00	-50.00%
100-0000-38-941500-00000	KDA SUPPORT FOR ED STAFF	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
	Total Revenue:	**249,806.98**	**309,468.19**	**163,577.47**	**233,852.00**	**244,039.00**	**10,187.00**	**4.36%**
	Total Type: 38 - MISCELLANEOUS REVENUE:	**249,806.98**	**309,468.19**	**163,577.47**	**233,852.00**	**244,039.00**	**10,187.00**	**4.36%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Type: 39 - OTHER FINANCING SOURCES								
Revenue								
100-0000-39-110000-00000	TRANSFER IN - KDA	0.00	73,000.00	69,664.38	70,000.00	70,000.00	0.00	0.00%
100-0000-39-110200-00000	TRANSFER IN - KDDA	0.00	71.80	0.00	0.00	0.00	0.00	0.00%
100-0000-39-110500-00000	TRANSFER IN/OUT - CSIF	0.00	0.00	0.00	291,900.00	127,802.00	-164,098.00	-56.22%
100-0000-39-110600-00000	TRANSFER IN - CPF	0.00	0.00	0.00	59,230.00	28,000.00	-31,230.00	-52.73%
100-0000-39-112000-00000	TRANSFER IN-SANITATION FD	340,000.00	340,000.00	350,000.00	350,000.00	0.00	-350,000.00	-100.00%
100-0000-39-112100-00000	TRANSFER IN - STORM WATER	379,000.00	379,000.00	380,000.00	380,000.00	293,830.00	-86,170.00	-22.68%
100-0000-39-113500-00000	TRANSFER IN - E911	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-0000-39-210000-00000	SALE OF CAPITAL ASSETS	23,235.77	135,996.13	0.00	10,000.00	10,000.00	0.00	0.00%
100-0000-39-230000-00000	SALE OF SCRAP METAL	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
100-0000-39-350000-00000	CAPITAL LEASES	22,712.00	147,639.78	0.00	0.00	0.00	0.00	0.00%
100-0000-39-400000-00000	USE OF PY RESERVES	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00%
	Total Revenue:	**764,947.77**	**1,075,707.71**	**799,664.38**	**1,161,230.00**	**1,029,732.00**	**-131,498.00**	**-11.32%**
	Total Type: 39 - OTHER FINANCING SOURCES:	**764,947.77**	**1,075,707.71**	**799,664.38**	**1,161,230.00**	**1,029,732.00**	**-131,498.00**	**-11.32%**
	Report Total:	**27,905,053.23**	**31,764,654.61**	**27,366,813.40**	**29,499,435.96**	**31,091,996.00**	**1,592,560.04**	**5.40%**

Fiscal Year 2025 Budget Briefing Paper

Department: Mayor & Council

The Mayor is the City's Chief Executive Officer and is responsible for the efficient and orderly administration of City affairs. He presides over all meetings of the City Council but votes only in the case of a tie and has veto power. The Mayor also executes contracts, deeds, and other official documents as authorized by the City Council. City Council members are elected "at large" and serve as liaisons to city departments as assigned by the Mayor. One Council member serves as Mayor Pro-Tem, determined by a vote of all five members. The Mayor Pro-Tem assumes all the duties and powers of the Mayor in his/her absence. The City Council executes all rights and powers granted the city through its city charter under the self-governing provisions of the Constitution and laws of the State of Georgia. The duties of the City Council include approving all city expenditures, setting the millage rate for property taxes, approving the city's budget, passing ordinances, establishing policies and procedures, and hearing all rezoning and annexation requests.

Operating Budget Comments

Fiscal Year 2024 Budget: $522,391

Fiscal Year 2025 Budget: $483,562

The highlights of the recommended budget include the following:

- An increase in Regular Employees due to higher salaries resulting from last year's Salary and Benefits Study
- An increase of $2,100 in travel to better reflect market rate costs and to accommodate more training opportunities for staff
- An increase of $2,600 in Professional Development due to higher registration fees for conferences and training
- A decrease of $65,000 in Election Expense due to one-time General Election costs in FY 24

Position Summary

Fiscal Year 2024 Total Authorized Positions: 9

Fiscal Year 2024 Total Funded Positions: 9

Fiscal Year 2025 Total Authorized Positions: 9

Fiscal Year 2025 Total Funded Positions: 9

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND								
Expense								
100-1100-51-110000-00000	REGULAR EMPLOYEES	187,131.35	200,627.95	156,080.32	223,700.00	240,000.00	16,300.00	7.29%
100-1100-51-120000-00000	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1100-51-130000-00000	OVERTIME	492.39	807.74	0.00	0.00	0.00	0.00	0.00%
100-1100-51-145000-00000	HOLIDAY BONUS PAYMENT	400.00	450.00	300.00	400.00	350.00	-50.00	-12.50%
100-1100-51-210000-00000	GROUP INSURANCE	26,045.82	39,321.70	28,789.04	29,373.00	29,373.00	0.00	0.00%
100-1100-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	13,914.07	14,800.56	11,678.21	17,150.00	18,500.00	1,350.00	7.87%
100-1100-51-240000-00000	RETIREMENT CONTRIBUTIONS	40,613.40	42,586.07	33,471.51	44,407.00	45,134.00	727.00	1.64%
100-1100-51-270000-00000	WORKER'S COMPENSATION	492.94	499.81	369.36	554.00	650.00	96.00	17.33%
100-1100-52-224000-00000	OTHER MAINTENANCE	5,856.57	6,380.30	677.85	3,000.00	3,000.00	0.00	0.00%
100-1100-52-310000-00000	INS, OTHER THAN EMP BEN	17,614.38	18,567.95	13,851.36	20,777.00	23,685.00	2,908.00	14.00%
100-1100-52-325000-00000	POSTAGE	472.11	320.89	204.36	400.00	400.00	0.00	0.00%
100-1100-52-340000-00000	PRINTING & BINDING	346.95	0.00	0.00	500.00	500.00	0.00	0.00%
100-1100-52-350000-00000	TRAVEL	1,049.44	1,598.66	800.25	15,900.00	18,000.00	2,100.00	13.21%
100-1100-52-361000-00000	ORGANIZATIONAL MEMBERSH	12,647.74	14,594.59	15,029.32	16,250.00	16,250.00	0.00	0.00%
100-1100-52-362000-00000	PROFESSIONAL MEMBERSHIPS	710.00	645.00	645.00	730.00	720.00	-10.00	-1.37%
100-1100-52-363000-00000	MEETING EXPENSES	3,279.01	2,586.86	1,971.55	9,700.00	9,850.00	150.00	1.55%
100-1100-52-371000-00000	PROFESSIONAL DEVELOPMENT	1,740.00	1,005.00	7,008.00	15,050.00	17,650.00	2,600.00	17.28%
100-1100-52-393000-00000	ELECTION EXPENSE	29,806.17	793.50	72,684.10	70,000.00	5,000.00	-65,000.00	-92.86%
100-1100-52-395000-00000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
100-1100-52-510000-00000	SUPPORT FOR COMM ORGANI.	803.63	500.00	0.00	6,150.00	6,150.00	0.00	0.00%
100-1100-52-530000-00000	YOUTH COUNCIL	0.00	0.00	0.00	1,950.00	1,950.00	0.00	0.00%
100-1100-52-620000-00000	AWARDS	339.80	0.00	180.20	2,000.00	2,000.00	0.00	0.00%
100-1100-53-111000-00000	OFFICE SUPPLIES	846.52	917.25	847.38	2,500.00	2,500.00	0.00	0.00%
100-1100-53-111100-00000	COPY PAPER	123.67	101.98	50.99	600.00	600.00	0.00	0.00%
100-1100-53-117100-00000	GENERAL CLOTHING	0.00	159.75	0.00	1,200.00	1,200.00	0.00	0.00%
100-1100-53-119000-00000	OTHER MATERIAL & SUPPLY	307.32	989.42	398.31	1,500.00	1,500.00	0.00	0.00%
100-1100-53-140000-00000	BOOKS & PERIODICALS	65.09	0.00	0.00	100.00	100.00	0.00	0.00%
100-1100-53-160000-00000	SMALL EQUIPMENT	435.00	0.00	1,114.14	2,000.00	2,000.00	0.00	0.00%
100-1100-53-180000-00000	MISCELLANEOUS	0.00	283.68	310.50	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-1100-55-105000-00000	CONTINGENCY	0.00	3,100.00	0.00	35,000.00	35,000.00	0.00	0.00%
	Total Expense:	**345,533.37**	**351,638.66**	**346,461.75**	**522,391.00**	**483,562.00**	**-38,829.00**	**-7.43%**
	Total Fund: 100 - GENERAL FUND:	**345,533.37**	**351,638.66**	**346,461.75**	**522,391.00**	**483,562.00**	**-38,829.00**	**-7.43%**
	Report Total:	**345,533.37**	**351,638.66**	**346,461.75**	**522,391.00**	**483,562.00**	**-38,829.00**	**-7.43%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-1100-51-110000-00000	REGULAR EMPLOYEES	240,000.00	240,000.00	0.00	0.00	240,000.00	100.00 %
100-1100-51-145000-00000	HOLIDAY BONUS PAYMENT	350.00	350.00	0.00	0.00	350.00	100.00 %
100-1100-51-210000-00000	GROUP INSURANCE	29,373.00	29,373.00	0.00	0.00	29,373.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GROUP INSURANCE	1.00	29,373.00	29,373.00

100-1100-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00 %
100-1100-51-240000-00000	RETIREMENT CONTRIBUTIONS	45,134.00	45,134.00	0.00	0.00	45,134.00	100.00 %

Budget Detail

Description	Units	Price	Amount
DEFERRED COMP.	0.00	0.00	749.00
GMEBS PENSION	0.00	0.00	44,385.00

100-1100-51-270000-00000	WORKER'S COMPENSATION	650.00	650.00	0.00	0.00	650.00	100.00 %

Budget Detail

Description	Units	Price	Amount
WORKERS COMPENSATION	0.00	0.00	650.00

100-1100-52-224000-00000	OTHER MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
State Records Center - off-site records storage	1.00	3,000.00	3,000.00

100-1100-52-310000-00000	INS, OTHER THAN EMP BEN	23,685.00	23,685.00	0.00	0.00	23,685.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PROPERTY & LIABLITY INSURANCE	0.00	0.00	23,685.00

100-1100-52-325000-00000	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Postage	1.00	400.00	400.00

100-1100-52-340000-00000	PRINTING & BINDING	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Printing & Binding	1.00	500.00	500.00

100-1100-52-350000-00000	TRAVEL	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Travel	1.00	18,000.00	18,000.00

Budget Notes

Subject	Description
Clerk Travel	$1,000 per CC & DC = $2,000
Cobb Chamber Fly-In - Mayor	$2,500

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

M&C Travel	$2,165 per EO GMA Annual Conference - $1,750 Cities United Summit - $1,200 GMA Spring Training - $1,200 GMA Fall Training - $1,200 Updated EO travel/training since out of date and new EOs are interested in training opportunities. Amount is enough for approx. two conferences as listed above and is on average with what is budgeted by similar municipalities
Newly Elected Training (1 Elected Official)	$500.00 per EO

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1100-52-361000-00000	ORGANIZATIONAL MEMBERSHIP	16,250.00	16,250.00	0.00	0.00	16,250.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Organizational Membership	1.00	16,250.00	16,250.00

Budget Notes

Subject	Description
CMA Dues	$500 - billed annually
Cobb Chamber Dues	$1,250 ($2,500 is split 50/50 with CM office)
Cobb Travel and Tourism	$2,500 ($5,000 split 50/50 with CM office)
GMA Dues	$12,000 - (2022 dues were $11,374.04 + 5% escalator for this year)

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1100-52-362000-00000	PROFESSIONAL MEMBERSHIPS	720.00	720.00	0.00	0.00	720.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Professional Memberships	1.00	720.00	720.00

Budget Notes

Subject	Description
Costco	$180.00 - annually
GMCA Dues	Deputy City Clerk: $85.00 City Clerk: $115.00
IIMC Dues	Deputy City Clerk: $125.00 City Clerk: $215.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1100-52-363000-00000	MEETING EXPENSES	9,850.00	9,850.00	0.00	0.00	9,850.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Meeting Expenses	1.00	9,850.00	9,850.00

Budget Notes

Subject	Description
CMA Meetings	$2,350 - hosting $150 - gifts
M&C Retreat	$3,000 - UGA Carl Vinson Facilitator $500 - food/drinks
Mayor's Business Meetings	$1,000
Meeting Supplies	$1,500
State of the City	$1,200 - Mayor's guests

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1100-52-371000-00000	PROFESSIONAL DEVELOPMENT	17,650.00	17,650.00	0.00	0.00	17,650.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Professional Development	1.00	17,650.00	17,650.00

Budget Notes

Subject	Description
Clerk Training Classes	$2,200 (bi-annual conferences + regional trainings)

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

M&C Training Classes	$2,500 per EO = $15,000 GMA Conference + classes -$1,000 Cities United Summit - $1,000 Spring Training - $500 Fall Training - $500 Update to training costs for new EOs. In line with what is budgeted by similar municipalities.
Newly Elected Training (Possible for 3 EO)	$450 per EO = $1,350

100-1100-52-393000-00000	ELECTION EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Election Expense	1.00	5,000.00	5,000.00

Budget Notes

Subject	Description
Cobb Elections Quote	$65,718.23 (historically, invoice has been approximately $4,000 higher than quote).

100-1100-52-395000-00000	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Mileage Reimbursement	1.00	500.00	500.00

100-1100-52-510000-00000	SUPPORT FOR COMM ORGANIZ	6,150.00	6,150.00	0.00	0.00	6,150.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Support for Community Organizations	1.00	6,150.00	6,150.00

Budget Notes

Subject	Description
Chamber Dinner	$500 for Mayor and Guest
City Events	$800 per EO = $4,800 (SGG, Museum, KBA, and Chamber)
Miscellaneous	$850 for invitations to events re: Mayor

100-1100-52-530000-00000	YOUTH COUNCIL	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Youth Council	1.00	1,950.00	1,950.00

100-1100-52-620000-00000	AWARDS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Awards	1.00	2,000.00	2,000.00

Budget Notes

Subject	Description
Awards	Pins / Lillie Glass awards / plaques

100-1100-53-111000-00000	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Office Supplies	1.00	2,500.00	2,500.00

100-1100-53-111100-00000	COPY PAPER	600.00	600.00	0.00	0.00	600.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Copy Paper	1.00	600.00	600.00

100-1100-53-117100-00000	GENERAL CLOTHING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Detail

Description	Units	Price	Amount
General Clothing	1.00	1,200.00	1,200.00

Budget Notes

Subject	Description
Clothing	$200 per EO

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1100-53-119000-00000	OTHER MATERIAL & SUPPLY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Other Material & Supply	1.00	1,500.00	1,500.00

Budget Notes

Subject	Description
Supplies	Headshots / business cards / name tags / name plates / mats / frames / etc.

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1100-53-140000-00000	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Books & Periodicals	1.00	100.00	100.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1100-53-160000-00000	SMALL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Small Equipment	1.00	2,000.00	2,000.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1100-53-180000-00000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Miscellaneous	1.00	1,000.00	1,000.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1100-55-105000-00000	CONTINGENCY	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %

Budget Detail

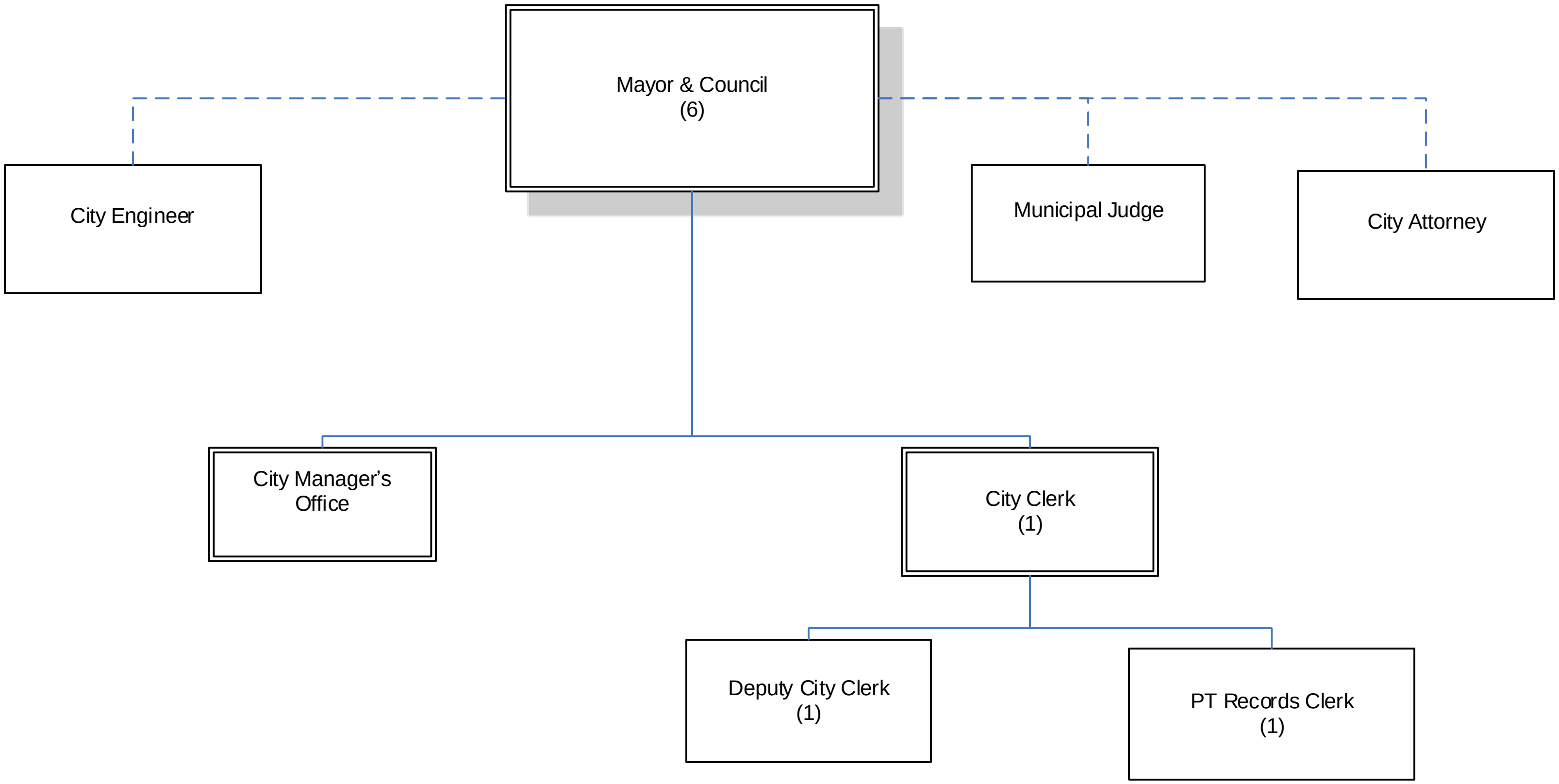
Description	Units	Price	Amount
Contingency	1.00	35,000.00	35,000.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**483,562.00**	**483,562.00**	**0.00**	**0.00**	**483,562.00**	**100.00%**
Fund: 100 - GENERAL FUND Total:	**483,562.00**	**483,562.00**	**0.00**	**0.00**	**483,562.00**	**100.00%**
Report Total:	**483,562.00**	**483,562.00**	**0.00**	**0.00**	**483,562.00**	**100.00%**

Mayor & Council Organization

Authorizations - 9

Updated 25 June 2024 FY 2025



Fiscal Year 2025 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.

- 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

<u>Goals & Objectives</u>

- 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 to use only General Fund dollars. Projects from the 2011 SPLOST have been completed except for Cherokee Street which will be bid in winter 2024. Projects from the 2016 SPLOST have been completed except for Ben King Road improvements, the Sardis Street overpass, and resurfacing of various streets and sidewalks. With the passage of the 2022 SPLOST, the City Manager's office has begun to focus on planning and development of the approved projects such as a new public safety facility and the completion of the Piedmont Bank Amphitheater at Depot Park.
- Effective budget development: Budget development continues to be a priority for the City Manager's office. 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's office 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 the 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.

- Employee recruitment and retention: The City Manager's office is taking a multi-pronged approach to keep current employees and attract the next generation of public sector workers. First, the City implemented the recommendations of a salary and benefits study which resulted in roughly $500,000 in pay increases for nearly 160 employees. Second, the Communications & Engagement office launched the "Team Kennesaw" initiative that promotes team building and employee appreciation events throughout the year. Lastly, professional development costs have increased to support growth and succession planning efforts. Internship rates have also increased to attract new employees.

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

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 2024 Budget: $915,654

Fiscal Year 2025 Budget: $980,412

The highlights of the recommended budget include the following:

- An increase in Regular Employees due to higher salaries resulting from last year's Salary and Benefits Study
- An increase of $8,000 in Marketing to accommodate more employee engagement events
- Increases in Organizational Memberships and Professional Memberships for higher annual membership dues
- Increases in Meeting Expenses, Office Supplies, Operating Material/Supplies, and Flowers to reflect actual usage

Position Summary

Fiscal Year 2024 Total Authorized Positions: 6

Fiscal Year 2024 Total Funded Positions: 6

Fiscal Year 2025 Total Authorized Positions: 6

Fiscal Year 2025 Total Funded Positions: 6

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND								
Expense								
100-1320-51-110000-00000	REGULAR EMPLOYEES	525,635.31	619,475.45	448,927.17	551,000.00	600,500.00	49,500.00	8.98%
100-1320-51-130000-00000	OVERTIME	72.36	119.61	0.00	0.00	0.00	0.00	0.00%
100-1320-51-145000-00000	HOLIDAY BONUS PAYMENT	1,000.00	1,400.00	1,050.00	950.00	1,200.00	250.00	26.32%
100-1320-51-210000-00000	GROUP INSURANCE	54,283.10	93,986.07	50,863.72	95,905.00	95,905.00	0.00	0.00%
100-1320-51-211400-00000	HSA EMPLOYERS SHARE	562.50	750.00	1,000.00	750.00	1,000.00	250.00	33.33%
100-1320-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	40,155.22	44,749.16	32,285.59	42,500.00	46,100.00	3,600.00	8.47%
100-1320-51-240000-00000	RETIREMENT CONTRIBUTIONS	67,982.52	68,803.02	54,776.42	73,908.00	73,264.00	-644.00	-0.87%
100-1320-51-250000-00000	TUITION REIMBURSMENTS	11,250.73	-2,521.53	1,375.59	15,000.00	15,000.00	0.00	0.00%
100-1320-51-270000-00000	WORKER'S COMPENSATION	798.80	814.54	602.64	904.00	1,060.00	156.00	17.26%
100-1320-52-121000-00000	LEGAL SERVICES	0.00	-406.00	0.00	0.00	0.00	0.00	0.00%
100-1320-52-310000-00000	INS, OTHER THAN EMP BEN	6,615.66	7,088.40	5,214.64	7,822.00	8,918.00	1,096.00	14.01%
100-1320-52-325000-00000	POSTAGE	117.47	204.25	92.09	525.00	525.00	0.00	0.00%
100-1320-52-332000-00000	MARKETING	56,057.02	44,258.99	30,606.35	70,000.00	78,000.00	8,000.00	11.43%
100-1320-52-340000-00000	PRINTING & BINDING	0.00	0.00	1,283.52	1,400.00	1,400.00	0.00	0.00%
100-1320-52-350000-00000	TRAVEL	5,461.16	4,186.76	5,080.61	9,850.00	9,850.00	0.00	0.00%
100-1320-52-361000-00000	ORGANIZATIONAL MEMBERSH	5,675.00	3,900.00	4,580.26	7,250.00	7,925.00	675.00	9.31%
100-1320-52-362000-00000	PROFESSIONAL MEMBERSHIPS	3,556.00	3,163.00	1,795.00	3,500.00	3,925.00	425.00	12.14%
100-1320-52-363000-00000	MEETING EXPENSES	3,640.57	6,576.77	9,298.39	10,800.00	11,600.00	800.00	7.41%
100-1320-52-364000-00000	SUBSCRIPTIONS	393.86	358.91	155.48	490.00	490.00	0.00	0.00%
100-1320-52-370000-00000	EDUCATION & TRAINING	448.00	2,488.00	0.00	2,500.00	2,500.00	0.00	0.00%
100-1320-52-371000-00000	PROFESSIONAL DEVELOPMENT	3,434.00	8,187.99	577.63	7,400.00	7,400.00	0.00	0.00%
100-1320-52-395000-00000	AUTO ALLOWANCE	4,384.63	6,000.02	4,615.40	6,000.00	6,000.00	0.00	0.00%
100-1320-52-610000-00000	EMPLOYEE TEAM BUILDING	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00%
100-1320-53-111000-00000	OFFICE SUPPLIES	1,231.62	1,404.49	1,399.19	800.00	1,000.00	200.00	25.00%
100-1320-53-111100-00000	COPY PAPER	246.27	265.90	50.99	300.00	300.00	0.00	0.00%
100-1320-53-118000-00000	OPERATING MATERIALS/SUPP	1,474.93	453.98	618.39	700.00	1,050.00	350.00	50.00%
100-1320-53-119200-00000	SIGNAGE	0.00	0.00	1,605.85	3,000.00	3,000.00	0.00	0.00%
100-1320-53-140000-00000	BOOKS & PERIODICALS	59.09	38.78	0.00	100.00	100.00	0.00	0.00%
100-1320-53-171000-00000	FLOWERS	226.52	439.89	236.84	500.00	600.00	100.00	20.00%
100-1320-56-100000-00000	DEPRECIATION	2,823,702.06	2,730,759.87	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-1320-56-100100-00000	DEPRECIATION-CONTRA	-2,823,702.06	-2,730,759.87	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**794,762.34**	**916,186.45**	**658,091.76**	**915,654.00**	**980,412.00**	**64,758.00**	**7.07%**
	Total Fund: 100 - GENERAL FUND:	**794,762.34**	**916,186.45**	**658,091.76**	**915,654.00**	**980,412.00**	**64,758.00**	**7.07%**
	Report Total:	**794,762.34**	**916,186.45**	**658,091.76**	**915,654.00**	**980,412.00**	**64,758.00**	**7.07%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-1320-51-110000-00000	REGULAR EMPLOYEES	600,500.00	600,500.00	0.00	0.00	600,500.00	100.00 %
100-1320-51-145000-00000	HOLIDAY BONUS PAYMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-1320-51-210000-00000	GROUP INSURANCE	95,905.00	95,905.00	0.00	0.00	95,905.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GROUP INSURANCE	1.00	95,905.00	95,905.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-51-211400-00000	HSA EMPLOYERS SHARE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1320-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	46,100.00	46,100.00	0.00	0.00	46,100.00	100.00 %
100-1320-51-240000-00000	RETIREMENT CONTRIBUTIONS	73,264.00	73,264.00	0.00	0.00	73,264.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Deferred Comp.	0.00	0.00	17,783.00
GMEBS PENSION	0.00	0.00	55,481.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-51-250000-00000	TUITION REIMBURSMENTS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
TUITION REIMB	1.00	15,000.00	15,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-51-270000-00000	WORKER'S COMPENSATION	1,060.00	1,060.00	0.00	0.00	1,060.00	100.00 %

Budget Detail

Description	Units	Price	Amount
WORKERS COMPENSATION	0.00	0.00	1,060.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-52-310000-00000	INS, OTHER THAN EMP BEN	8,918.00	8,918.00	0.00	0.00	8,918.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PROPERTY & LIABLITY INSURANCE	0.00	0.00	8,918.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-52-325000-00000	POSTAGE	525.00	525.00	0.00	0.00	525.00	100.00 %

Budget Detail

Description	Units	Price	Amount
CM OFFICE STANDARD POSTAGE	1.00	300.00	300.00
US MAIL PRESORT/BULK PERMIT	1.00	225.00	225.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-52-332000-00000	MARKETING	78,000.00	78,000.00	0.00	0.00	78,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
CITY MARKETING	1.00	39,000.00	39,000.00
CONSTANT CONTACT	1.00	3,300.00	3,300.00
DIGITAL PAFR	1.00	5,000.00	5,000.00
EMPLOYEE ENGAGEMENT	1.00	8,000.00	8,000.00
MEDIA TRACKING	1.00	5,000.00	5,000.00
PROMOTIONAL ADS	1.00	1,000.00	1,000.00
SOCIAL MEDIA HUB/TRACKING	1.00	3,000.00	3,000.00
VIDEO/PHOTO EQUIPMENT	1.00	4,500.00	4,500.00
WEBSITE ENHANCEMENTS	1.00	8,000.00	8,000.00
WEBSITE MAINTENANCE	1.00	1,200.00	1,200.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-52-340000-00000	PRINTING & BINDING	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Detail

Description	Units	Price	Amount
MARKETING BROCHURES	1.00	600.00	600.00
PRINTING OF PAFR	1.00	800.00	800.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-52-350000-00000	TRAVEL	9,850.00	9,850.00	0.00	0.00	9,850.00	100.00 %

Budget Detail

Description	Units	Price	Amount
BG & DMS GA COMMUNICATORS CONF TRAVEL	1.00	1,200.00	1,200.00
BG 3CMA CONFERENCE TRAVEL	1.00	1,500.00	1,500.00
JD & MH ICMA HOTEL, MEALS	1.00	2,000.00	2,000.00
JD FUEL STATE CONFERENCE TRAVEL	1.00	200.00	200.00
JD GCCMA FALL/SPRING HOTEL, MEALS	1.00	1,000.00	1,000.00
JD GMA CONFERENCE TRAVEL	1.00	1,500.00	1,500.00
JF GCCMA FALL/SPRING HOTEL, MEAL	1.00	1,000.00	1,000.00
MH GCCMA FALL/SPRING HOTEL, MEALS	1.00	1,000.00	1,000.00
MISC DEPARTMENT TRAVEL	1.00	450.00	450.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-52-361000-00000	ORGANIZATIONAL MEMBERSHIP	7,925.00	7,925.00	0.00	0.00	7,925.00	100.00 %

Budget Detail

Description	Units	Price	Amount
BG CIVITAN	1.00	600.00	600.00
BG HONORARY COMMAND ALUMNI	1.00	75.00	75.00
BG LEADERSHIP COBB ALUMNI	1.00	75.00	75.00
COBB CHAMBER MEMBERSHIP DUES	1.00	3,000.00	3,000.00
COBB TRAVEL/TOURISM DUES	1.00	3,000.00	3,000.00
JD LEADERSHIP COBB ALUMNI	1.00	75.00	75.00
KBA MEMBERSHIP - ANNUAL RENEWAL	1.00	100.00	100.00
MH HONORARY COMMAND ALUMNI	1.00	75.00	75.00
MH LEADERSHIP COBB ALUMNI	1.00	75.00	75.00
SISTER CITIES MEMBERSHIP DUES	1.00	850.00	850.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-52-362000-00000	PROFESSIONAL MEMBERSHIPS	3,925.00	3,925.00	0.00	0.00	3,925.00	100.00 %

Budget Detail

Description	Units	Price	Amount
BG 3CMA DUES	1.00	400.00	400.00
JD GCCMA DUES	1.00	275.00	275.00
JD ICMA DUES	1.00	1,300.00	1,300.00
JF GCCMA DUES	1.00	275.00	275.00
JF ICMA DUES	1.00	200.00	200.00
MH GCCMA DUES	1.00	275.00	275.00
MH ICMA DUES	1.00	1,200.00	1,200.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-52-363000-00000	MEETING EXPENSES	11,600.00	11,600.00	0.00	0.00	11,600.00	100.00 %

Budget Detail

Description	Units	Price	Amount
ANNUAL CITY/COUNTY MANAGER LUNCHEON	1.00	500.00	500.00
ARMAC LUNCHEON	1.00	800.00	800.00
CHAMBER MEETINGS	1.00	1,070.00	1,070.00
ENGAGEMENT EVENT	1.00	500.00	500.00
GOV 101 CITIZENS ACADEMY	1.00	1,000.00	1,000.00
KBA MONTHLY JD, MH, BG	1.00	520.00	520.00
MISC MEETINGS/EVENTS	1.00	210.00	210.00
STATE OF THE CITY	1.00	7,000.00	7,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-52-364000-00000	SUBSCRIPTIONS	490.00	490.00	0.00	0.00	490.00	100.00 %

Budget Detail

Description	Units	Price	Amount
ANNUAL FEE - DEPT COSTCO VISAS	1.00	50.00	50.00
ANNUAL FEE - DEPT CREDIT CARDS	1.00	40.00	40.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
DIGITAL SUBSCRIPTION (MDJ & AJC)		1.00	400.00	400.00			
100-1320-52-370000-00000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
GENERAL DEPT TRAINING		1.00	500.00	500.00			
PR EDUCATION TRAINING		1.00	2,000.00	2,000.00			
100-1320-52-371000-00000	PROFESSIONAL DEVELOPMENT	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
BG 3CMA CONF REGISTRATION		1.00	800.00	800.00			
GA COMMUNICATORS CONF REGISTRATION		1.00	1,200.00	1,200.00			
JD GCCMA FALL/SPRING CONF REGISTRATION		1.00	1,000.00	1,000.00			
JD GMA CONF REGISTRATION		1.00	800.00	800.00			
JD ICMA CONF REGISTRATION		1.00	800.00	800.00			
JF GCCMA FALL/SPRING CONF REGISTRATION		1.00	1,000.00	1,000.00			
MH GCCMA FALL/SPRING CONF REGISTRATION		1.00	1,000.00	1,000.00			
MH ICMA CONF REGISTRATION		1.00	800.00	800.00			
100-1320-52-395000-00000	AUTO ALLOWANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
CM AUTO ALLOWANCE		1.00	6,000.00	6,000.00			
100-1320-52-610000-00000	EMPLOYEE TEAM BUILDING	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
CM BIRTHDAY CARDS		1.00	300.00	300.00			
CM CARDS FOR NEW HIRES		1.00	300.00	300.00			
DEPT HEAD PLANNING RETREAT		1.00	1,200.00	1,200.00			
100-1320-53-111000-00000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
GENERAL DEPT SUPPLIES - STOCK		1.00	1,000.00	1,000.00			
100-1320-53-111100-00000	COPY PAPER	300.00	300.00	0.00	0.00	300.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
CM OFFICE COPY PAPER		1.00	300.00	300.00			
100-1320-53-118000-00000	OPERATING MATERIALS/SUPP	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
ANNUAL ZOOM SUBSCRIPTION		1.00	350.00	350.00			
MARQUEE SITE LEASE GDOT		1.00	100.00	100.00			
MISC DEPT SUPPLIES		1.00	300.00	300.00			
WATER - CM OFFICE MEETINGS		1.00	300.00	300.00			
100-1320-53-119200-00000	SIGNAGE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
SIGNAGE		1.00	3,000.00	3,000.00			
100-1320-53-140000-00000	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
DEPARTMENT REFERENCE MATERIALS		1.00	100.00	100.00			
100-1320-53-171000-00000	FLOWERS	600.00	600.00	0.00	0.00	600.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Detail

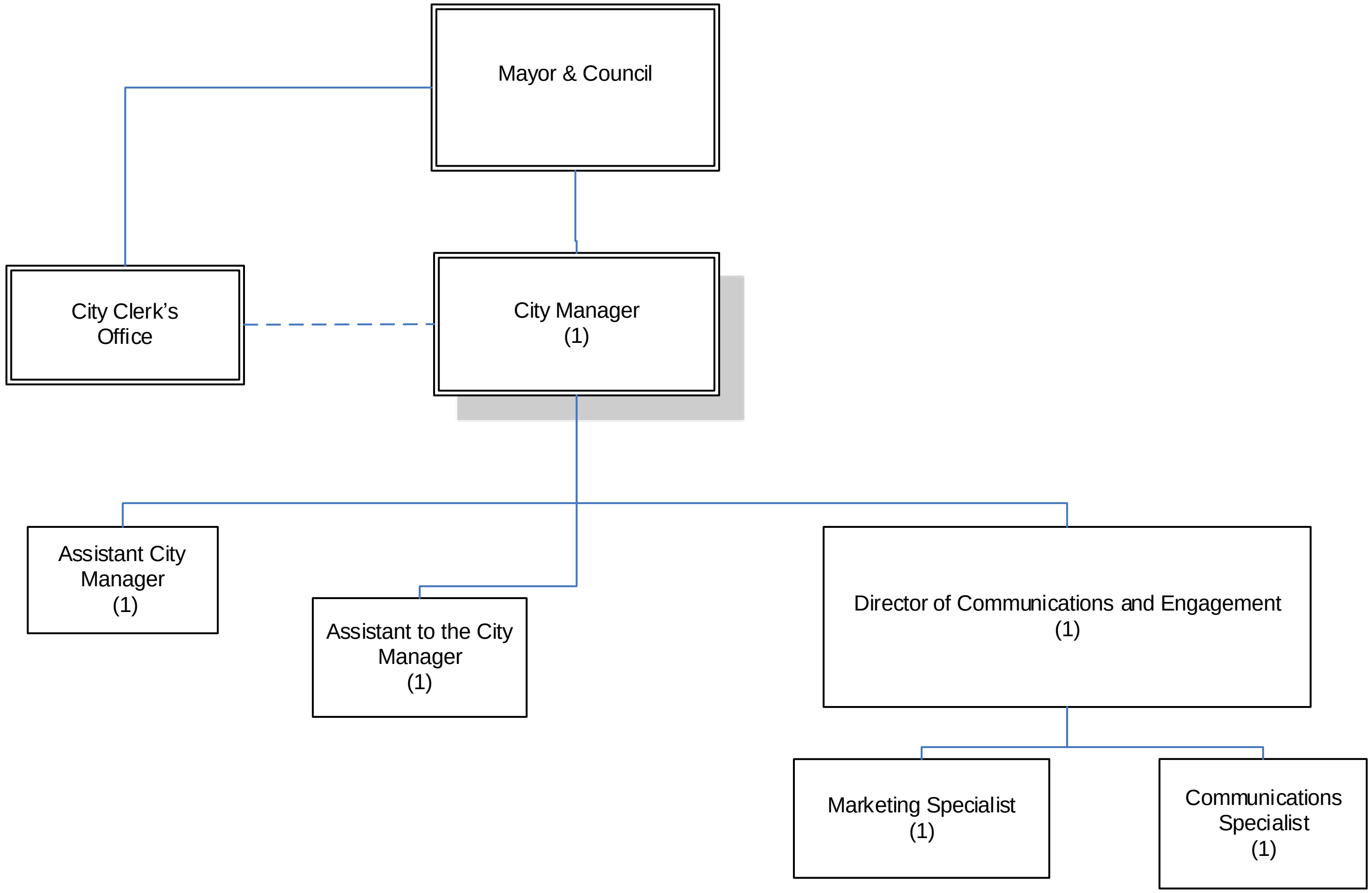
Description	Units	Price	Amount
FUNERAL/ILLNESS FLOWER ARRANGEMENT	1.00	600.00	600.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**980,412.00**	**980,412.00**	**0.00**	**0.00**	**980,412.00**	**100.00%**
Fund: 100 - GENERAL FUND Total:	**980,412.00**	**980,412.00**	**0.00**	**0.00**	**980,412.00**	**100.00%**
Report Total:	**980,412.00**	**980,412.00**	**0.00**	**0.00**	**980,412.00**	**100.00%**

City Manager

Authorizations - 6

Updated 25 June 2024 FY 2025



Fiscal Year 2025 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 13,000 citations written by the Kennesaw Police Department from May 1, 2023 to May 1, 2024
- Collected over $1,048,000 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 2024 Budget: $484,220

Fiscal Year 2025 Budget: $555,037

The highlights of the recommended budget include the following:

- An increase in Regular Employees due to higher salaries resulting from last year's Salary and Benefits Study
- An increase of $1,000 in Other Professional Services to match market rates for interpreter services
- An increase of $1,400 in Professional Development to accommodate staff growth through education and training
- A decrease of $1,000 in Printing & Binding due to a reduction in the demand for paper forms and documents
- A decrease of $1,100 in Postage due to a reduction in mailing forms and documents

Position Summary

Fiscal Year 2024 Total Authorized Positions: 10

Fiscal Year 2024 Total Funded Positions: 10

Fiscal Year 2025 Total Authorized Positions: 11

Fiscal Year 2025 Total Funded Positions: 11

- One position (Deputy Court Clerk) was added as a new position

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND								
Expense								
100-2000-51-110000-00000	REGULAR EMPLOYEES	166,367.41	172,717.30	122,609.28	180,000.00	240,000.00	60,000.00	33.33%
100-2000-51-120000-00000	TEMPORARY EMPLOYEES	0.00	0.00	156.00	0.00	2,880.00	2,880.00	0.00%
100-2000-51-130000-00000	OVERTIME	658.12	966.36	1,330.33	2,000.00	2,000.00	0.00	0.00%
100-2000-51-145000-00000	HOLIDAY BONUS PAYMENT	600.00	500.00	600.00	600.00	600.00	0.00	0.00%
100-2000-51-160000-00000	BALIFFS	12,555.00	11,825.00	10,635.00	16,920.00	16,920.00	0.00	0.00%
100-2000-51-210000-00000	GROUP INSURANCE	30,803.18	34,262.07	13,798.77	44,059.00	44,059.00	0.00	0.00%
100-2000-51-211400-00000	HSA EMPLOYERS SHARE	250.00	0.00	0.00	250.00	0.00	-250.00	-100.00%
100-2000-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	14,261.78	13,827.04	10,827.83	16,175.00	20,500.00	4,325.00	26.74%
100-2000-51-240000-00000	RETIREMENT CONTRIBUTIONS	26,045.58	27,007.39	21,027.60	28,134.00	28,390.00	256.00	0.91%
100-2000-51-270000-00000	WORKER'S COMPENSATION	389.01	394.59	291.36	437.00	513.00	76.00	17.39%
100-2000-52-121000-00000	LEGAL SERVICES	96,323.43	92,732.20	54,819.31	120,000.00	120,000.00	0.00	0.00%
100-2000-52-125000-00000	OTHER PROFESSIONAL SERV	9,249.81	9,909.80	8,734.80	11,880.00	12,880.00	1,000.00	8.42%
100-2000-52-221000-00000	EQUIPMENT MAINTENANCE	246.24	270.87	0.00	300.00	300.00	0.00	0.00%
100-2000-52-224000-00000	OTHER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-2000-52-310000-00000	INS, OTHER THAN EMP BEN	15,464.88	16,570.78	12,190.00	18,285.00	20,845.00	2,560.00	14.00%
100-2000-52-325000-00000	POSTAGE	3,615.56	1,991.83	1,976.54	3,600.00	2,500.00	-1,100.00	-30.56%
100-2000-52-340000-00000	PRINTING & BINDING	0.00	150.15	1,250.75	3,000.00	2,000.00	-1,000.00	-33.33%
100-2000-52-350000-00000	TRAVEL	115.40	1,401.61	1,647.96	3,200.00	4,000.00	800.00	25.00%
100-2000-52-361000-00000	ORGANIZATIONAL MEMBERSH	90.00	280.00	330.00	580.00	650.00	70.00	12.07%
100-2000-52-371000-00000	PROFESSIONAL DEVELOPMENT	150.00	1,186.85	901.19	1,600.00	3,000.00	1,400.00	87.50%
100-2000-52-395000-00000	ENERGY-GASOLINE	41.58	77.01	0.00	200.00	200.00	0.00	0.00%
100-2000-52-420000-00000	SOFTWARE FEE	9,336.39	12,095.61	13,202.92	27,000.00	27,000.00	0.00	0.00%
100-2000-53-110000-00000	GENERAL SUPPLIES & MAT	60.59	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
100-2000-53-111000-00000	OFFICE SUPPLIES	2,336.20	1,487.24	968.63	2,000.00	2,000.00	0.00	0.00%
100-2000-53-111100-00000	COPY PAPER	481.70	598.88	407.92	800.00	600.00	-200.00	-25.00%
100-2000-53-117100-00000	GENERAL CLOTHING	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
100-2000-53-118500-00000	COURT MATERIALS/SUPPLIES	320.26	444.99	523.70	1,000.00	1,000.00	0.00	0.00%
100-2000-53-119000-00000	OTHER MATERIAL & SUPPLY	0.00	255.65	0.00	0.00	0.00	0.00	0.00%
100-2000-53-140000-00000	BOOKS & PERIODICALS	233.62	269.08	0.00	400.00	400.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-2000-53-180000-00000	MISCELLANEOUS	0.00	284.75	0.00	500.00	500.00	0.00	0.00%
	Total Expense:	**389,995.74**	**401,507.05**	**278,229.89**	**484,220.00**	**555,037.00**	**70,817.00**	**14.62%**
	Total Fund: 100 - GENERAL FUND:	**389,995.74**	**401,507.05**	**278,229.89**	**484,220.00**	**555,037.00**	**70,817.00**	**14.62%**
	Report Total:	**389,995.74**	**401,507.05**	**278,229.89**	**484,220.00**	**555,037.00**	**70,817.00**	**14.62%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-2000-51-110000-00000	REGULAR EMPLOYEES	240,000.00	240,000.00	0.00	0.00	240,000.00	100.00 %
100-2000-51-120000-00000	TEMPORARY EMPLOYEES	2,880.00	2,880.00	0.00	0.00	2,880.00	100.00 %

Budget Detail

Description	Units	Price	Amount
INTERN	1.00	2,880.00	2,880.00

100-2000-51-130000-00000	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
OVERTIME	1.00	2,000.00	2,000.00

100-2000-51-145000-00000	HOLIDAY BONUS PAYMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
100-2000-51-160000-00000	BALIFFS	16,920.00	16,920.00	0.00	0.00	16,920.00	100.00 %

Budget Detail

Description	Units	Price	Amount
BAILIFF PAY	3.00	5,640.00	16,920.00

100-2000-51-210000-00000	GROUP INSURANCE	44,059.00	44,059.00	0.00	0.00	44,059.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GROUP INSURANCE	1.00	44,059.00	44,059.00

100-2000-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	20,500.00	20,500.00	0.00	0.00	20,500.00	100.00 %
100-2000-51-240000-00000	RETIREMENT CONTRIBUTIONS	28,390.00	28,390.00	0.00	0.00	28,390.00	100.00 %

Budget Detail

Description	Units	Price	Amount
DEFERRED COMP.	0.00	0.00	649.00
GMEBS PENSION	0.00	0.00	27,741.00

100-2000-51-270000-00000	WORKER'S COMPENSATION	513.00	513.00	0.00	0.00	513.00	100.00 %

Budget Detail

Description	Units	Price	Amount
WORKERS COMPENSATION	0.00	0.00	513.00

100-2000-52-121000-00000	LEGAL SERVICES	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
COURT APPOINTED ATTORNEYS	2.00	5,000.00	10,000.00
SOLICITOR SERVICES	1.00	110,000.00	110,000.00

100-2000-52-125000-00000	OTHER PROFESSIONAL SERV	12,880.00	12,880.00	0.00	0.00	12,880.00	100.00 %

Budget Detail

Description	Units	Price	Amount
OTHER LANGUAGE INTERPRETERS	1.00	6,000.00	6,000.00
SPANISH INTERPRETER	1.00	6,580.00	6,580.00
ZOOM ACCOUNTS- 2	2.00	150.00	300.00

100-2000-52-221000-00000	EQUIPMENT MAINTENANCE	300.00	300.00	0.00	0.00	300.00	100.00 %

Budget Detail

Description	Units	Price	Amount
METAL DETECTOR/SCANNER RENEWAL	1.00	300.00	300.00

100-2000-52-310000-00000	INS, OTHER THAN EMP BEN	20,845.00	20,845.00	0.00	0.00	20,845.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		**Units**	**Price**	**Amount**			
PROPERTY & LIABLITY INSURANCE		0.00	0.00	20,845.00			
100-2000-52-325000-00000	POSTAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
POSTAGE		1.00	2,500.00	2,500.00			
100-2000-52-340000-00000	PRINTING & BINDING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
PRINTING & BINDING		1.00	2,000.00	2,000.00			
100-2000-52-350000-00000	TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
COURT CLERK TRAINING		1.00	2,000.00	2,000.00			
JUDGES TRAINING		1.00	2,000.00	2,000.00			
100-2000-52-361000-00000	ORGANIZATIONAL MEMBERSHIP	650.00	650.00	0.00	0.00	650.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
COUNCIL OF MUNI COURT JUDGES		3.00	100.00	300.00			
COURT CLERKS ASSOCIATIONS		1.00	300.00	300.00			
GCIC-TAC ASSOC		1.00	50.00	50.00			
100-2000-52-371000-00000	PROFESSIONAL DEVELOPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
COURT CLERK TRAINING		1.00	1,500.00	1,500.00			
JUDGES TRAINING		1.00	1,500.00	1,500.00			
100-2000-52-395000-00000	ENERGY-GASOLINE	200.00	200.00	0.00	0.00	200.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
GASOLINE FOR WARRANT OFFICER		1.00	200.00	200.00			
100-2000-52-420000-00000	SOFTWARE FEE	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
COURTWARE & TECHNOLOGY COSTS		1.00	27,000.00	27,000.00			
100-2000-53-110000-00000	GENERAL SUPPLIES & MAT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
GENERAL SUPPLIES & MATERIALS		1.00	1,000.00	1,000.00			
100-2000-53-111000-00000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
OFFICE SUPPLIES		1.00	2,000.00	2,000.00			
100-2000-53-111100-00000	COPY PAPER	600.00	600.00	0.00	0.00	600.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
COPY PAPER		1.00	600.00	600.00			
100-2000-53-117100-00000	GENERAL CLOTHING	300.00	300.00	0.00	0.00	300.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Detail

Description	Units	Price	Amount
GENERAL CLOTHING	1.00	300.00	300.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-2000-53-118500-00000	COURT MATERIALS/SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
COURT MATERIALS/SUPPLIES	1.00	1,000.00	1,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-2000-53-140000-00000	BOOKS & PERIODICALS	400.00	400.00	0.00	0.00	400.00	100.00 %

Budget Detail

Description	Units	Price	Amount
CODE BOOK UPDATES	1.00	400.00	400.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-2000-53-180000-00000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Detail

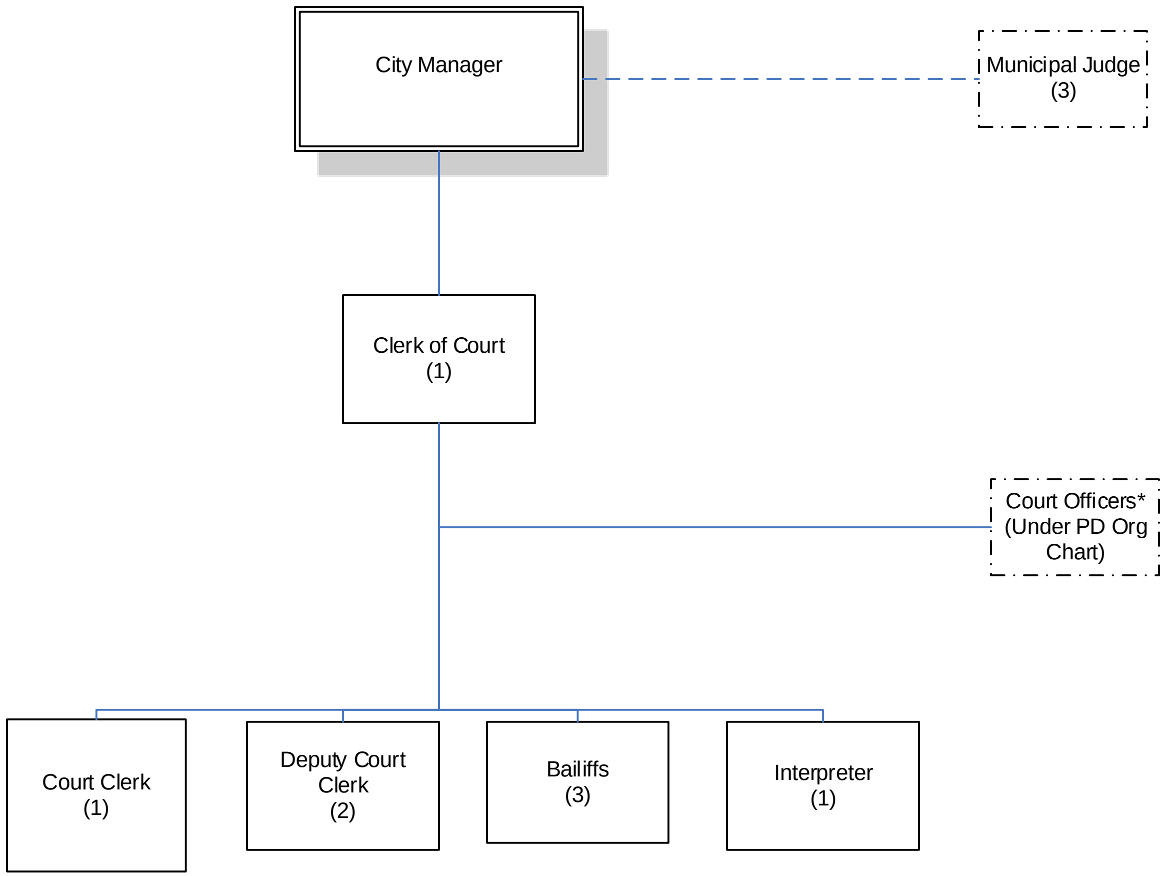
Description	Units	Price	Amount
MISCELLANEOUS	1.00	500.00	500.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**555,037.00**	**555,037.00**	**0.00**	**0.00**	**555,037.00**	**100.00%**
Fund: 100 - GENERAL FUND Total:	**555,037.00**	**555,037.00**	**0.00**	**0.00**	**555,037.00**	**100.00%**
Report Total:	**555,037.00**	**555,037.00**	**0.00**	**0.00**	**555,037.00**	**100.00%**

Municipal Court

Authorizations - 11

Updated 25 June 2024 FY 2025



Fiscal Year 2025 Budget Briefing Paper

Department: Finance

The Financial Administration Department is managed by the Director of Finance and Administration. 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
- Offer vendors the option to be paid via ACH

Department Highlights

- Moody's upgraded the City's Bond Rating to Aa1 from Aa2 and assigned a positive outlook
- Collected 99.4% 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 23rd consecutive year
- Converted to new time & attendance and business license software
- Increased General Fund reserves by $6.5 million

Operating Budget Comments

Fiscal Year 2024 Budget: $1,210,761

Fiscal Year 2025 Budget: $1,322,473

The highlights of the recommended budget include the following:

- An increase in Regular Employees due to higher salaries resulting from last year's Salary and Benefits Study
- An increase of $8,240 in Other Professional Services due to the Other Post Employment Benefits (OPEB) valuation that occurs every two years

Position Summary

Fiscal Year 2024 Total Authorized Positions: 14

Fiscal Year 2024 Total Funded Positions: 14

Fiscal Year 2025 Total Authorized Positions: 15*

Fiscal Year 2025 Total Funded Positions: 14

- 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
- One position (Utility Billing Support Clerk) was frozen
    - One position (Accounting Specialist) was added as a new position. *Funding the Accounting Specialist will begin April 15, 2025.

Budget Comparison Report
Account Detail

City of Kennesaw

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND								
Expense								
100-1510-51-110000-00000	REGULAR EMPLOYEES	566,759.45	651,721.72	534,822.69	728,000.00	821,000.00	93,000.00	12.77%
100-1510-51-130000-00000	OVERTIME	7,045.58	14,345.52	7,267.02	7,300.00	7,300.00	0.00	0.00%
100-1510-51-145000-00000	HOLIDAY BONUS PAYMENT	1,850.00	2,100.00	2,050.00	2,250.00	2,300.00	50.00	2.22%
100-1510-51-210000-00000	GROUP INSURANCE	90,871.49	145,417.24	113,098.19	149,665.00	149,665.00	0.00	0.00%
100-1510-51-211400-00000	HSA EMPLOYERS SHARE	250.00	500.00	1,500.00	500.00	1,000.00	500.00	100.00%
100-1510-51-215000-00000	GROUP INSURANCE-RETIREE	0.00	2,486.88	0.00	0.00	0.00	0.00	0.00%
100-1510-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	43,390.90	48,314.97	42,195.73	56,460.00	63,500.00	7,040.00	12.47%
100-1510-51-240000-00000	RETIREMENT CONTRIBUTIONS	63,880.77	68,288.47	53,034.89	70,912.00	71,408.00	496.00	0.70%
100-1510-51-270000-00000	WORKER'S COMPENSATION	907.48	919.71	679.88	1,020.00	1,197.00	177.00	17.35%
100-1510-52-122000-00000	ACCOUNTING AUDITING SERV	48,660.00	61,000.00	62,500.00	60,000.00	60,000.00	0.00	0.00%
100-1510-52-125000-00000	OTHER PROFESSIONAL SERV	827.00	25,880.81	11,444.00	11,570.00	19,810.00	8,240.00	71.22%
100-1510-52-310000-00000	INS, OTHER THAN EMP BEN	11,082.77	11,875.33	8,736.00	13,104.00	14,938.00	1,834.00	14.00%
100-1510-52-325000-00000	POSTAGE	8,593.63	14,980.86	4,160.10	16,000.00	16,000.00	0.00	0.00%
100-1510-52-340000-00000	PRINTING & BINDING	9,402.04	5,499.18	585.15	5,225.00	5,225.00	0.00	0.00%
100-1510-52-350000-00000	TRAVEL	751.93	858.00	224.00	3,320.00	3,320.00	0.00	0.00%
100-1510-52-362000-00000	PROFESSIONAL MEMBERSHIPS	1,032.38	655.00	847.63	1,125.00	1,500.00	375.00	33.33%
100-1510-52-363000-00000	MEETING EXPENSES	579.67	938.02	251.51	1,160.00	1,160.00	0.00	0.00%
100-1510-52-370000-00000	EDUCATION & TRAINING	260.00	3,955.25	545.00	4,950.00	4,950.00	0.00	0.00%
100-1510-52-395500-00000	PROP TAX COLLECTION EXP	41,834.66	31,342.55	16,611.25	40,000.00	40,000.00	0.00	0.00%
100-1510-52-396000-00000	MERCHANT/CC FEES	30,132.13	29,679.78	16,838.31	33,000.00	33,000.00	0.00	0.00%
100-1510-52-397000-00000	DISCOUNTS	-357.50	0.00	0.00	-600.00	-600.00	0.00	0.00%
100-1510-53-111000-00000	OFFICE SUPPLIES	2,639.19	3,554.61	1,412.29	2,600.00	2,600.00	0.00	0.00%
100-1510-53-111100-00000	COPY PAPER	874.18	1,102.28	509.90	1,000.00	1,000.00	0.00	0.00%
100-1510-53-117200-00000	UNIFORMS	89.90	0.00	0.00	500.00	500.00	0.00	0.00%
100-1510-53-160500-00000	GENL OFFICE SMALL EQUIP	0.00	186.98	0.00	1,600.00	1,600.00	0.00	0.00%
100-1510-53-180000-00000	MISCELLANEOUS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
	Total Expense:	**931,357.65**	**1,125,603.16**	**879,313.54**	**1,210,761.00**	**1,322,473.00**	**111,712.00**	**9.23%**
	Total Fund: 100 - GENERAL FUND:	**931,357.65**	**1,125,603.16**	**879,313.54**	**1,210,761.00**	**1,322,473.00**	**111,712.00**	**9.23%**
	Report Total:	**931,357.65**	**1,125,603.16**	**879,313.54**	**1,210,761.00**	**1,322,473.00**	**111,712.00**	**9.23%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-1510-51-110000-00000	REGULAR EMPLOYEES	821,000.00	821,000.00	0.00	0.00	821,000.00	100.00 %
100-1510-51-130000-00000	OVERTIME	7,300.00	7,300.00	0.00	0.00	7,300.00	100.00 %

Budget Detail

Description	Units	Price	Amount
OVERTIME	1.00	7,300.00	7,300.00

100-1510-51-145000-00000	HOLIDAY BONUS PAYMENT	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
100-1510-51-210000-00000	GROUP INSURANCE	149,665.00	149,665.00	0.00	0.00	149,665.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GROUP INSURANCE	1.00	149,665.00	149,665.00

100-1510-51-211400-00000	HSA EMPLOYERS SHARE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1510-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	63,500.00	63,500.00	0.00	0.00	63,500.00	100.00 %
100-1510-51-240000-00000	RETIREMENT CONTRIBUTIONS	71,408.00	71,408.00	0.00	0.00	71,408.00	100.00 %

Budget Detail

Description	Units	Price	Amount
DEFERRED COMP.	0.00	0.00	4,830.00
GMEBS PENSION	0.00	0.00	66,578.00

100-1510-51-270000-00000	WORKER'S COMPENSATION	1,197.00	1,197.00	0.00	0.00	1,197.00	100.00 %

Budget Detail

Description	Units	Price	Amount
WORKERS COMPENSATION	0.00	0.00	1,197.00

100-1510-52-122000-00000	ACCOUNTING AUDITING SERV	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
ANNUAL AUDIT ESTIMATE	1.00	45,000.00	45,000.00
SINGLE AUDIT ESTIMATE	1.00	15,000.00	15,000.00

Budget Notes

Subject	Description
ANNUAL AUDIT ESTIMATE	ANNUAL AUDIT ESTIMATE FROM MAULDIN&JENKINS INCLUDING SINGLE AUDIT

100-1510-52-125000-00000	OTHER PROFESSIONAL SERV	19,810.00	19,810.00	0.00	0.00	19,810.00	100.00 %

Budget Detail

Description	Units	Price	Amount
ANNUAL OPEB VALUATION FEE	1.00	16,000.00	16,000.00
CERT OF ACH IN FIN REPORTING FEE	1.00	530.00	530.00
INTERN	1.00	2,500.00	2,500.00
MONTHLY DOCUMENT SHREDDING	1.00	480.00	480.00
SAVE VERIFICATION	1.00	300.00	300.00

100-1510-52-310000-00000	INS, OTHER THAN EMP BEN	14,938.00	14,938.00	0.00	0.00	14,938.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PROPERTY & LIABLITY INSURANCE	0.00	0.00	14,938.00

100-1510-52-325000-00000	POSTAGE	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
FIN DEPT MAIL	1.00	11,000.00	11,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
PROP TAX BILLS/DEL NOTICES		1.00	5,000.00	5,000.00			
100-1510-52-340000-00000	PRINTING & BINDING	5,225.00	5,225.00	0.00	0.00	5,225.00	100.00 %

Budget Detail

Description	Units	Price	Amount
ALCOHOL SIGNS	1.00	100.00	100.00
CHECK STOCK - 7 BOXES	7.00	175.00	1,225.00
ENVELOPES - NO WINDOW QTY 3000	1.00	300.00	300.00
ENVELOPES - RETURN QTY 3000	1.00	250.00	250.00
ENVELOPES - WINDOW QTY 3000	1.00	300.00	300.00
LIQ BY DRINK AND HOTEL/MOTEL TAX FORM	1.00	250.00	250.00
OCCUP TAX CERTIF - 2500/BOX 2 BOXES	2.00	400.00	800.00
PROPERTY TAX BILLS	1.00	2,000.00	2,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1510-52-350000-00000	TRAVEL	3,320.00	3,320.00	0.00	0.00	3,320.00	100.00 %

Budget Detail

Description	Units	Price	Amount
BL FALL GABTO CONF FEE	1.00	460.00	460.00
BL SPRING GABTO CONF FEE	1.00	460.00	460.00
GA/JG FALL GOVT CONF	1.00	600.00	600.00
LK FALL GLGPA CONF	1.00	550.00	550.00
LK SPRING GLGPA CONF	1.00	550.00	550.00
PTAX SPRING GATO CONF	1.00	700.00	700.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1510-52-362000-00000	PROFESSIONAL MEMBERSHIPS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
AICPA	1.00	285.00	285.00
GA HONORARY COMM ALUMNI	1.00	75.00	75.00
GA STATE BOARD LICENSE	1.00	100.00	100.00
GFOA	1.00	250.00	250.00
GSCPA	1.00	355.00	355.00
LE GATO	1.00	35.00	35.00
LG GATO MEMBERSHIP	1.00	350.00	350.00
LK GLGPA	1.00	50.00	50.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1510-52-363000-00000	MEETING EXPENSES	1,160.00	1,160.00	0.00	0.00	1,160.00	100.00 %

Budget Detail

Description	Units	Price	Amount
AUDIT SEASON LATE HOURS MEALS/SNACKS	1.00	300.00	300.00
CONFERENCE DOOR PRIZES	1.00	200.00	200.00
KBA STATE OF THE CITY MEETING	1.00	60.00	60.00
STAFF RECOGNITION LUNCHES	1.00	500.00	500.00
VARIOUS	1.00	100.00	100.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1510-52-370000-00000	EDUCATION & TRAINING	4,950.00	4,950.00	0.00	0.00	4,950.00	100.00 %

Budget Detail

Description	Units	Price	Amount
BL FALL CONF FEE	1.00	125.00	125.00
GA FALL CONF FEE	1.00	300.00	300.00
GA GSCPA/KSU AA FORUM FEE	1.00	175.00	175.00
GMA MUNICIPAL REV TRAINING $125 PER	6.00	125.00	750.00
JG FALL CONF FEE	1.00	300.00	300.00
LE GABTO FALL CONF FEE	1.00	125.00	125.00
LEADERSHIP TRAINING	1.00	1,000.00	1,000.00
LEADERSHIP TRAINING	1.00	1,000.00	1,000.00
LK GLGPA FALL CONF FEE	1.00	400.00	400.00
LK GLGPA SPRING CONF FEE	1.00	425.00	425.00
PROP TAX GATO CONF FEE	1.00	350.00	350.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1510-52-395500-00000	PROP TAX COLLECTION EXP	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
COBB CTY COLLECTION EXP	1.00	40,000.00	40,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1510-52-396000-00000	MERCHANT/CC FEES	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
MERCHANT FEES	0.00	0.00	33,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1510-52-397000-00000	DISCOUNTS	-600.00	-600.00	0.00	0.00	-600.00	100.00 %

Budget Detail

Description	Units	Price	Amount
VENDOR DISCOUNTS	1.00	-600.00	-600.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1510-53-111000-00000	OFFICE SUPPLIES	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %

Budget Detail

Description	Units	Price	Amount
OFFICE SUPPLIES	1.00	2,600.00	2,600.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1510-53-111100-00000	COPY PAPER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
COPY PAPER	1.00	1,000.00	1,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1510-53-117200-00000	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
BL COMPLIANCE OFFICER	1.00	500.00	500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1510-53-160500-00000	GENL OFFICE SMALL EQUIP	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %

Budget Detail

Description	Units	Price	Amount
OFFICE EQUIPMENT AS NEEDED	1.00	1,600.00	1,600.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1510-53-180000-00000	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %

Budget Detail

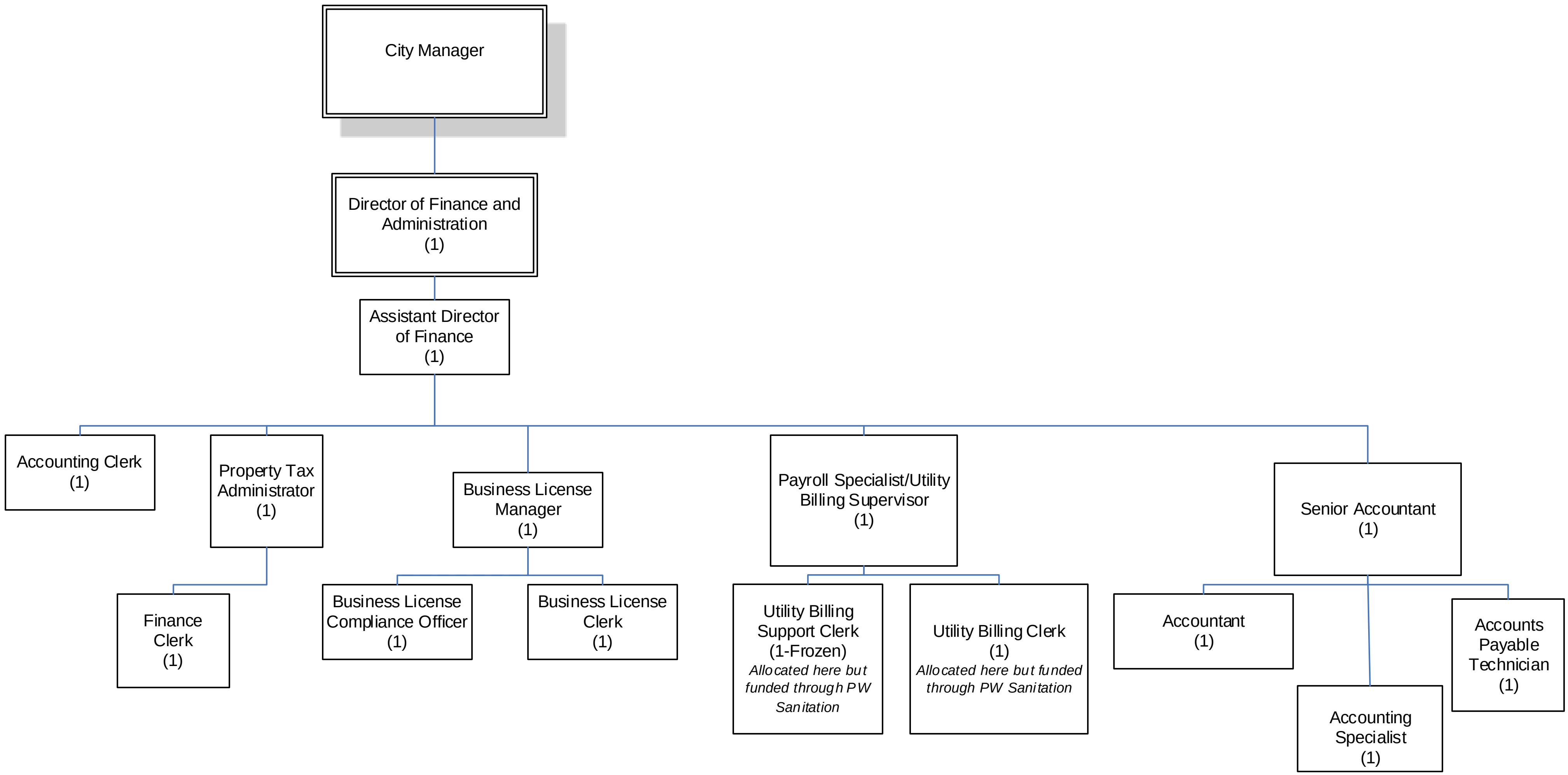
Description	Units	Price	Amount
CONTINGENCY	1.00	100.00	100.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**1,322,473.00**	**1,322,473.00**	**0.00**	**0.00**	**1,322,473.00**	**100.00%**
Fund: 100 - GENERAL FUND Total:	**1,322,473.00**	**1,322,473.00**	**0.00**	**0.00**	**1,322,473.00**	**100.00%**
Report Total:	**1,322,473.00**	**1,322,473.00**	**0.00**	**0.00**	**1,322,473.00**	**100.00%**

Finance Department

Authorizations -15

Updated 25 June 2024 FY 2025



Fiscal Year 2025 Budget Briefing Paper

Department: Legal

The Bentley, Bentley & Bentley law firm is contracted by the City to provide legal counsel to the Mayor, Council, and City staff as needed. They also serve as lobbyists for local government legislation at the Georgia General Assembly on behalf of the City. The Bentley firm is comprised of civil litigation and criminal attorneys specializing in real estate, complex business litigation, land use, eminent domain and condemnation, and criminal prosecution and defense.

Operating Budget Comments

Fiscal Year 2024 Budget: $346,500

Fiscal Year 2025 Budget: $346,500

The highlights of the recommended budget include the following:

- No change from FY 24 to FY 25 – budgeted amount reflects historic trends.

City of Kennesaw

Budget Comparison Report
Account Detail

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND								
Expense								
100-1530-52-121000-00000	LEGAL SERVICES	201,606.55	130,186.44	96,762.20	325,000.00	325,000.00	0.00	0.00%
100-1530-52-331000-00000	LEGAL PUBLICATION	7,406.60	8,062.40	3,517.00	7,500.00	7,500.00	0.00	0.00%
100-1530-52-365000-00000	ORDINANCE CODIFICATION	7,962.00	2,866.23	0.00	14,000.00	14,000.00	0.00	0.00%
	Total Expense:	**216,975.15**	**141,115.07**	**100,279.20**	**346,500.00**	**346,500.00**	**0.00**	**0.00%**
	Total Fund: 100 - GENERAL FUND:	**216,975.15**	**141,115.07**	**100,279.20**	**346,500.00**	**346,500.00**	**0.00**	**0.00%**
	Report Total:	**216,975.15**	**141,115.07**	**100,279.20**	**346,500.00**	**346,500.00**	**0.00**	**0.00%**

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-1530-52-121000-00000	LEGAL SERVICES	325,000.00	325,000.00	0.00	0.00	325,000.00	100.00 %
100-1530-52-331000-00000	LEGAL PUBLICATION	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-1530-52-365000-00000	ORDINANCE CODIFICATION	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
	Expense Total:	**346,500.00**	**346,500.00**	**0.00**	**0.00**	**346,500.00**	**100.00%**
	Fund: 100 - GENERAL FUND Total:	**346,500.00**	**346,500.00**	**0.00**	**0.00**	**346,500.00**	**100.00%**
	Report Total:	**346,500.00**	**346,500.00**	**0.00**	**0.00**	**346,500.00**	**100.00%**

Budget Detail (100-1530-52-121000-00000)

Description	Units	Price	Amount
Legal Services	1.00	325,000.00	325,000.00

Budget Detail (100-1530-52-331000-00000)

Description	Units	Price	Amount
Legal Publication	1.00	7,500.00	7,500.00

Budget Detail (100-1530-52-365000-00000)

Description	Units	Price	Amount
Codification	1.00	14,000.00	14,000.00

Budget Comparison Report
Account Detail

City of Kennesaw

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 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	835,000.00	865,000.00	30,000.00	3.59%
100-8000-58-120000-00000	PRINCIPAL-CAPITAL LEASE	128,972.66	124,697.79	58,989.00	116,424.00	114,130.00	-2,294.00	-1.97%
100-8000-58-210600-00000	INTEREST - SERIES 2020	125,211.13	110,178.25	51,272.00	94,674.00	78,652.00	-16,022.00	-16.92%
100-8000-58-220000-00000	INTEREST-CAPITAL LEASE	16,812.88	12,600.56	9,338.90	12,714.00	9,779.00	-2,935.00	-23.08%
	Total Expense:	**1,055,996.67**	**1,057,476.60**	**954,599.90**	**1,058,812.00**	**1,067,561.00**	**8,749.00**	**0.83%**
	Total Fund: 100 - GENERAL FUND:	**1,055,996.67**	**1,057,476.60**	**954,599.90**	**1,058,812.00**	**1,067,561.00**	**8,749.00**	**0.83%**
	Report Total:	**1,055,996.67**	**1,057,476.60**	**954,599.90**	**1,058,812.00**	**1,067,561.00**	**8,749.00**	**0.83%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-8000-58-110000-00000	PRINCIPAL-BONDS SERIES 2020	865,000.00	865,000.00	0.00	0.00	865,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PRINCIPLE SERIES - 2020	1.00	865,000.00	865,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-8000-58-120000-00000	PRINCIPAL-CAPITAL LEASE	114,130.00	114,130.00	0.00	0.00	114,130.00	100.00 %

Budget Detail

Description	Units	Price	Amount
(1) 2020 Ford Explorer Police	0.00	0.00	7,917.00
(1) 2020 SUV Interceptor (1) 2020 F-150 Police	0.00	0.00	16,251.00
(1) 2022 Ford Maverick Truck PW	0.00	0.00	4,537.00
(2) 2019 Chevy Malibu CM/BLD SERV	0.00	0.00	7,588.00
(3) 2020 Ford Explorers Police	0.00	0.00	24,055.00
1 2020 Frd Explr 1 2020 Malbu PW/Fin	0.00	0.00	20,621.00
2 Interceptor Utility Vehicles POLICE	0.00	0.00	21,317.00
2022 FORD EXPLR ASST. C.M.	0.00	0.00	6,960.00
Ford F-250 Public Works	0.00	0.00	4,884.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-8000-58-210600-00000	INTEREST - SERIES 2020	78,652.00	78,652.00	0.00	0.00	78,652.00	100.00 %

Budget Detail

Description	Units	Price	Amount
INTEREST - SERIES 2020	1.00	78,652.00	78,652.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-8000-58-220000-00000	INTEREST-CAPITAL LEASE	9,779.00	9,779.00	0.00	0.00	9,779.00	100.00 %

Budget Detail

Description	Units	Price	Amount
INTEREST-CAPITAL LEASE	0.00	0.00	9,779.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**1,067,561.00**	**1,067,561.00**	**0.00**	**0.00**	**1,067,561.00**	**100.00%**
Fund: 100 - GENERAL FUND Total:	**1,067,561.00**	**1,067,561.00**	**0.00**	**0.00**	**1,067,561.00**	**100.00%**
Report Total:	**1,067,561.00**	**1,067,561.00**	**0.00**	**0.00**	**1,067,561.00**	**100.00%**

Budget Comparison Report
Account Detail

City of Kennesaw

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND								
Expense								
100-9000-61-611000-00000	WORKING CAPITAL RESERVE	0.00	0.00	0.00	1,808,591.00	1,096,870.00	-711,721.00	-39.35%
100-9000-61-611500-00000	CSIF RESERVE	0.00	0.00	0.00	160,000.00	160,000.00	0.00	0.00%
100-9000-61-612000-00000	CPF RESERVE	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00%
100-9000-61-612500-00000	CONTINGENCY	0.00	0.00	0.00	135,000.00	135,000.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**2,168,591.00**	**1,456,870.00**	**-711,721.00**	**-32.82%**
	Total Fund: 100 - GENERAL FUND:	**0.00**	**0.00**	**0.00**	**2,168,591.00**	**1,456,870.00**	**-711,721.00**	**-32.82%**
	Report Total:	**0.00**	**0.00**	**0.00**	**2,168,591.00**	**1,456,870.00**	**-711,721.00**	**-32.82%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-9000-61-611000-00000	WORKING CAPITAL RESERVE	1,096,870.00	1,096,870.00	0.00	0.00	1,096,870.00	100.00 %
100-9000-61-611500-00000	CSIF RESERVE	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
COURT FINES RESERVE	0.00	0.00	160,000.00

100-9000-61-612000-00000	CPF RESERVE	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
COURT FINES RESERVE	0.00	0.00	65,000.00

100-9000-61-612500-00000	CONTINGENCY	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
CONTINGENCY	0.00	0.00	135,000.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**1,456,870.00**	**1,456,870.00**	**0.00**	**0.00**	**1,456,870.00**	**100.00%**
Fund: 100 - GENERAL FUND Total:	**1,456,870.00**	**1,456,870.00**	**0.00**	**0.00**	**1,456,870.00**	**100.00%**
Report Total:	**1,456,870.00**	**1,456,870.00**	**0.00**	**0.00**	**1,456,870.00**	**100.00%**

Budget Comparison Report
Account Detail

City of Kennesaw

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND								
Expense								
100-9100-61-102000-00000	TRANSFERS TO-KDDA	434,520.00	250,689.02	0.00	0.00	0.00	0.00	0.00%
100-9100-61-107000-00000	TRANSFERS OUT-MUSEUM	499,432.00	490,408.56	314,474.36	523,191.00	530,316.00	7,125.00	1.36%
100-9100-61-109000-00000	TRANSFERS OUT SGG	422,649.15	476,545.00	252,867.76	579,049.00	616,236.00	37,187.00	6.42%
100-9100-61-109600-00000	TRANSFERS OUT - URA	397,766.26	396,685.01	276,804.38	395,522.00	393,507.00	-2,015.00	-0.51%
	Total Expense:	**1,754,367.41**	**1,614,327.59**	**844,146.50**	**1,497,762.00**	**1,540,059.00**	**42,297.00**	**2.82%**
	Total Fund: 100 - GENERAL FUND:	**1,754,367.41**	**1,614,327.59**	**844,146.50**	**1,497,762.00**	**1,540,059.00**	**42,297.00**	**2.82%**
	Report Total:	**1,754,367.41**	**1,614,327.59**	**844,146.50**	**1,497,762.00**	**1,540,059.00**	**42,297.00**	**2.82%**

Budget Report
Account Summary
For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-9100-61-107000-00000	TRANSFERS OUT-MUSEUM	530,316.00	530,316.00	0.00	0.00	530,316.00	100.00 %

Budget Detail

Description	Units	Price	Amount
MUSEUM FURNITURE-APPROVED SUPP (GF)	1.00	6,620.00	6,620.00
TRANSFER TO MUSEUM FY25	0.00	0.00	523,696.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-9100-61-109000-00000	TRANSFERS OUT SGG	616,236.00	616,236.00	0.00	0.00	616,236.00	100.00 %

Budget Detail

Description	Units	Price	Amount
TRANSFER TO SMITH GILBERT GARDENS	0.00	0.00	616,236.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-9100-61-109600-00000	TRANSFERS OUT - URA	393,507.00	393,507.00	0.00	0.00	393,507.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PRINCIPAL & INTEREST SERIES 2014 A&B	0.00	0.00	393,507.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**1,540,059.00**	**1,540,059.00**	**0.00**	**0.00**	**1,540,059.00**	**100.00%**
Fund: 100 - GENERAL FUND Total:	**1,540,059.00**	**1,540,059.00**	**0.00**	**0.00**	**1,540,059.00**	**100.00%**
Report Total:	**1,540,059.00**	**1,540,059.00**	**0.00**	**0.00**	**1,540,059.00**	**100.00%**

Fiscal Year 2025 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. The Information Technology Department also consists of Geographic Information Systems (GIS). 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. 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.

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 increase capacity and maintain 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
- Increase utilization of GIS by City Personnel.

Department Highlights

- Replacement of outdated servers
- Transitioned from Office 2016 to Office 365
- Continues to enhance and educate IT security for staff
- 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.
- Created programs to aggregate data from various sources for use in GIS and other applications such as GMA retirement processing, utility bill processing and Crime Analysis

- Entered ESRI Small Government Agreement ensuring the city's GIS licensing needs for growth and software deployment.

Operating Budget Comments

Fiscal Year 2024 Budget: $1,689,693

Fiscal Year 2025 Budget: $1,767,964

The highlights of the recommended budget include the following:

- An increase in Regular Employees due to higher salaries resulting from last year's Salary and Benefits Study
- An increase of $8,389 in Portable Phone to replace and upgrade mobile hot spots for Patrol officers
- An increase of $1,200 in Education & Training to accommodate more training opportunities for staff
- An increase of $80,388 in Software Maintenance due to higher rates and additional software requests
- A decrease of $25,300 in Computer Supplies due to one-time purchases in FY 24
- A decrease of $8,389 in Computers due to one-time purchases in FY 24

Other Non-Capital Outlay funded by the General Fund include:

- $10,000 in Software Maintenance for Duo Multi-Factor Authentication

Capital Outlay items funded by Court Service Improvement Fund include:

- $12,201 Diverse Computing CJIS ACE Audit Program
- $66,000 Computer Replacements (25)

Capital Outlay items funded by Court Project Fund include:

- $18,000 Microsoft Office 365 Email Migration and Support
- $10,000 Adobe Pro License Upgrade

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

- $32,818 Virtual Server Replacements

Position Summary

Fiscal Year 2024 Total Authorized Positions: 6

Fiscal Year 2024 Total Funded Positions: 6

Fiscal Year 2025 Total Authorized Positions: 6

Fiscal Year 2025 Total Funded Positions: 6

Budget Comparison Report
Account Detail

City of Kennesaw

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND								
Expense								
100-1535-51-110000-00000	REGULAR EMPLOYEES	194,035.38	227,181.35	253,407.08	470,000.00	490,000.00	20,000.00	4.26%
100-1535-51-120000-00000	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1535-51-145000-00000	HOLIDAY BONUS PAYMENT	600.00	600.00	600.00	600.00	900.00	300.00	50.00%
100-1535-51-210000-00000	GROUP INSURANCE	39,993.15	42,343.43	51,420.47	29,373.00	29,373.00	0.00	0.00%
100-1535-51-211400-00000	HSA EMPLOYERS SHARE	0.00	0.00	416.67	0.00	0.00	0.00	0.00%
100-1535-51-215000-00000	GROUP INSURANCE-RETIREE	0.00	2,486.88	0.00	0.00	0.00	0.00	0.00%
100-1535-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	14,967.98	15,948.53	18,159.31	36,000.00	37,500.00	1,500.00	4.17%
100-1535-51-240000-00000	RETIREMENT CONTRIBUTIONS	16,960.66	17,366.23	13,070.15	18,232.00	17,619.00	-613.00	-3.36%
100-1535-51-270000-00000	WORKER'S COMPENSATION	363.24	368.28	272.00	408.00	479.00	71.00	17.40%
100-1535-52-133000-00000	OTHER TECHNICAL SERVICES	14,179.00	36,428.45	12,603.69	22,100.00	22,100.00	0.00	0.00%
100-1535-52-232100-00000	COPIER LEASE	35,987.98	42,507.64	29,327.81	47,000.00	47,000.00	0.00	0.00%
100-1535-52-310000-00000	INS, OTHER THAN EMP BEN	4,382.11	4,695.45	3,454.64	5,182.00	5,907.00	725.00	13.99%
100-1535-52-321000-00000	TELEPHONE EXPENSES	72,159.60	64,707.78	51,080.26	65,183.00	65,183.00	0.00	0.00%
100-1535-52-322000-00000	PORTABLE PHONE	105,038.50	105,729.50	82,584.98	100,135.00	108,524.00	8,389.00	8.38%
100-1535-52-324200-00000	CONNECTIVITY FEES	82,327.37	92,278.11	83,193.09	87,410.00	86,810.00	-600.00	-0.69%
100-1535-52-325000-00000	POSTAGE	55.43	50.81	14.02	100.00	700.00	600.00	600.00%
100-1535-52-340000-00000	PRINTING & BINDING	5,798.37	11,045.61	1,921.72	11,000.00	11,000.00	0.00	0.00%
100-1535-52-350000-00000	TRAVEL	900.68	3,417.00	3,299.74	6,700.00	6,700.00	0.00	0.00%
100-1535-52-362000-00000	PROFESSIONAL MEMBERSHIPS	0.00	463.53	70.00	750.00	750.00	0.00	0.00%
100-1535-52-363000-00000	MEETING EXPENSES	0.00	15.00	95.00	60.00	60.00	0.00	0.00%
100-1535-52-370000-00000	EDUCATION & TRAINING	3,127.25	6,659.59	1,843.30	11,800.00	13,000.00	1,200.00	10.17%
100-1535-52-420000-00000	HARDWARE MAINTENANCE	20,264.29	35,818.14	29,655.04	37,145.00	37,145.00	0.00	0.00%
100-1535-52-420500-00000	SOFTWARE MAINTENANCE	431,497.82	477,049.64	393,024.16	524,056.00	604,444.00	80,388.00	15.34%
100-1535-52-421000-00000	WEB SITE HOSTING	5,330.72	2,161.03	3,104.04	4,870.00	4,870.00	0.00	0.00%
100-1535-52-450000-00000	RADIO REPAIRS & MAINT	0.00	17,904.77	10,263.13	13,200.00	13,200.00	0.00	0.00%
100-1535-53-111000-00000	OFFICE SUPPLIES	35.40	158.29	324.84	600.00	600.00	0.00	0.00%
100-1535-53-111100-00000	COPY PAPER	0.00	0.00	0.00	900.00	900.00	0.00	0.00%
100-1535-53-113000-00000	COMPUTER SUPPLIES	41,200.18	36,483.00	28,842.96	63,600.00	38,300.00	-25,300.00	-39.78%
100-1535-53-117000-00000	CLOTHING	85.94	62.49	271.96	500.00	500.00	0.00	0.00%
100-1535-53-118000-00000	OPERATING MATERIALS/SUPP	41,523.42	32,129.82	20,234.93	34,400.00	34,400.00	0.00	0.00%
100-1535-53-123000-00000	ENERGY-ELECTRICITY	0.00	535.16	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-1535-53-159500-00000	COMPUTERS	39,344.94	74,784.69	97,183.81	98,389.00	90,000.00	-8,389.00	-8.53%
	Total Expense:	**1,170,159.41**	**1,351,380.20**	**1,189,738.80**	**1,689,693.00**	**1,767,964.00**	**78,271.00**	**4.63%**
	Total Fund: 100 - GENERAL FUND:	**1,170,159.41**	**1,351,380.20**	**1,189,738.80**	**1,689,693.00**	**1,767,964.00**	**78,271.00**	**4.63%**
	Report Total:	**1,170,159.41**	**1,351,380.20**	**1,189,738.80**	**1,689,693.00**	**1,767,964.00**	**78,271.00**	**4.63%**

Budget Report
Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-1535-51-110000-00000	REGULAR EMPLOYEES	490,000.00	490,000.00	0.00	0.00	490,000.00	100.00 %
100-1535-51-145000-00000	HOLIDAY BONUS PAYMENT	900.00	900.00	0.00	0.00	900.00	100.00 %
100-1535-51-210000-00000	GROUP INSURANCE	29,373.00	29,373.00	0.00	0.00	29,373.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GROUP INSURANCE	1.00	29,373.00	29,373.00

100-1535-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00 %
100-1535-51-240000-00000	RETIREMENT CONTRIBUTIONS	17,619.00	17,619.00	0.00	0.00	17,619.00	100.00 %

Budget Detail

Description	Units	Price	Amount
DEFERRED COMP.	0.00	0.00	974.00
GMEBS PENSION	0.00	0.00	16,645.00

100-1535-51-270000-00000	WORKER'S COMPENSATION	479.00	479.00	0.00	0.00	479.00	100.00 %

Budget Detail

Description	Units	Price	Amount
WORKERS COMPENSATION	0.00	0.00	479.00

100-1535-52-133000-00000	OTHER TECHNICAL SERVICES	22,100.00	22,100.00	0.00	0.00	22,100.00	100.00 %

Budget Detail

Description	Units	Price	Amount
ANDI SITES MONTHLY WEBSITE SUPPORT	1.00	3,100.00	3,100.00
Vendor Assistance	1.00	19,000.00	19,000.00

100-1535-52-232100-00000	COPIER LEASE	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
CANON COPIER LEASE w COST PER COPY	1.00	47,000.00	47,000.00

100-1535-52-310000-00000	INS, OTHER THAN EMP BEN	5,907.00	5,907.00	0.00	0.00	5,907.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PROPERTY & LIABLITY INSURANCE	0.00	0.00	5,907.00

100-1535-52-321000-00000	TELEPHONE EXPENSES	65,183.00	65,183.00	0.00	0.00	65,183.00	100.00 %

Budget Detail

Description	Units	Price	Amount
ATT/BIRCH/WINDSTREAM POTS LINES	1.00	19,764.00	19,764.00
LogMeIn new Phone Vendor	1.00	26,400.00	26,400.00
NET2 ATLANTA	1.00	2,000.00	2,000.00
Telesystem non-emergency lines	1.00	12,528.00	12,528.00
WINDSTREAM TEL/INTERNET NEW CONTRACT	1.00	4,491.00	4,491.00

100-1535-52-322000-00000	PORTABLE PHONE	108,524.00	108,524.00	0.00	0.00	108,524.00	100.00 %

Budget Detail

Description	Units	Price	Amount
CITY WIDE CELL PHONE BILL W/ PD Jetpacks	1.00	108,524.00	108,524.00

100-1535-52-324200-00000	CONNECTIVITY FEES	86,810.00	86,810.00	0.00	0.00	86,810.00	100.00 %

Budget Detail

Description	Units	Price	Amount
COMCAST 2 GB CONECTIVITY 1gb PD internet	1.00	82,250.00	82,250.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
VERIZON CELL IPADS PD RAPID ID's		1.00	4,560.00	4,560.00			
100-1535-52-325000-00000	POSTAGE	700.00	700.00	0.00	0.00	700.00	100.00 %

Budget Detail

Description	Units	Price	Amount
FEDEX/POSTAGE	1.00	600.00	600.00
GIS POSTAGE	1.00	100.00	100.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1535-52-340000-00000	PRINTING & BINDING	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
TONER FOR SMALL PRINTERS	1.00	11,000.00	11,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1535-52-350000-00000	TRAVEL	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GIS - ESRI CONFERENCE	1.00	3,200.00	3,200.00
SPILLMAN CONFERENCE	1.00	3,500.00	3,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1535-52-362000-00000	PROFESSIONAL MEMBERSHIPS	750.00	750.00	0.00	0.00	750.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GIS GGA DUES	1.00	250.00	250.00
SPILLMAN CONFERENCE	1.00	500.00	500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1535-52-363000-00000	MEETING EXPENSES	60.00	60.00	0.00	0.00	60.00	100.00 %

Budget Detail

Description	Units	Price	Amount
ATTENDANCE FOR STATE OF THE CITY (HLPDSK ANLYST)	1.00	15.00	15.00
ATTENDANCE FOR STATE OF THE CITY (IT DIRECTOR)	1.00	15.00	15.00
ATTENDANCE FOR STATE OF THE CITY (JOSHUA)	1.00	15.00	15.00
ATTENDANCE FOR STATE OF THE CITY (OPER SPEC)	1.00	15.00	15.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1535-52-370000-00000	EDUCATION & TRAINING	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GIS TRAINING	1.00	6,000.00	6,000.00
IT TRAINING	1.00	7,000.00	7,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1535-52-420000-00000	HARDWARE MAINTENANCE	37,145.00	37,145.00	0.00	0.00	37,145.00	100.00 %

Budget Detail

Description	Units	Price	Amount
3 YR MAINT BARRACUDA EMAIL FILTER	1.00	3,000.00	3,000.00
3 YR MAINT BARRACUDA WEB FILTER	1.00	3,000.00	3,000.00
ASTROPHYSICS ANUAL MAINT CONTRACT X-RAY	1.00	4,200.00	4,200.00
CISCO SMARTNET MAINTENANCE	1.00	7,220.00	7,220.00
ENTERPRISE STORAGE MAINTENANCE	1.00	5,700.00	5,700.00
INTERDEV BARRACUDA BACKUP DATA TO WEB	1.00	1,100.00	1,100.00
INTERDEV BARRACUDA INSTANT REPLACEMENT WEB FILTER	1.00	2,400.00	2,400.00
L3 YEARLY MAINT. WARRANTY (RECORDER)	1.00	8,000.00	8,000.00
MORPHOTRUST SUPPORT FINGERPRINTING (IDEN	1.00	2,525.00	2,525.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1535-52-420500-00000	SOFTWARE MAINTENANCE	604,444.00	604,444.00	0.00	0.00	604,444.00	100.00 %

Budget Detail

Description	Units	Price	Amount
FLEET MAINT S/W (FUELMASTER) Cloud	1.00	4,498.00	4,498.00
2 ADOBE CREATIVE CLOUD for COMMUNICATIO	1.00	2,000.00	2,000.00
50 MS EXCHANGE LICENSES	1.00	3,000.00	3,000.00
ADOBE PRO LICENSE UPGRADE (CPF-one time funded)	1.00	10,000.00	10,000.00
ANNUAL FLEX MAINT IT	1.00	70,278.00	70,278.00
ANNUAL L3 S/W MAINT. CONTRACT	1.00	4,200.00	4,200.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Description	Units	Price	Amount
ANNUAL VEEAM BACKUP S/W MAINT CONTRACT	1.00	1,650.00	1,650.00
AP TECH MAINT SECURE CHECK	1.00	1,500.00	1,500.00
BACKUP EXEC 2012 MAINT	1.00	1,215.00	1,215.00
CIVIC CLERK	1.00	11,753.00	11,753.00
CIVIC PLUS MUNICODE	1.00	10,000.00	10,000.00
CIVIC REC SOFTWARE	1.00	15,000.00	15,000.00
Clear Thomson Reuters	1.00	4,400.00	4,400.00
COBB COUNTY CITY AERIAL PHOTOS	1.00	5,500.00	5,500.00
CROWDSTRIKE ANTIVIRUS	1.00	7,140.00	7,140.00
DEBT BOOK	1.00	5,000.00	5,000.00
Diverse Computing CJIS Audit Software (CSIF - PD)	1.00	12,202.00	12,202.00
DUDE SOLUTION ANNUAL MAINT	1.00	40,000.00	40,000.00
DUO MFA-APPROVED SUPPLEMENT	1.00	10,000.00	10,000.00
ESRI MAINT CONTRACT	1.00	35,300.00	35,300.00
EXECUTIME SUPPORT	1.00	13,856.00	13,856.00
FILEMAKER GIS	1.00	3,200.00	3,200.00
FIXED ASSET MAINTENANCE	1.00	400.00	400.00
GFI LAN GUARD	1.00	2,000.00	2,000.00
GFI MAIL ARCHIVER MAINTENANCE	1.00	1,200.00	1,200.00
IP CONFIGURE 100 CAMERAS (CDWG)	1.00	6,345.00	6,345.00
IWORQ	1.00	17,600.00	17,600.00
LOGIC CONCEPT MAINT CONTRACT	1.00	5,300.00	5,300.00
MCCI JUST FOIA OPENRECORDS SW	1.00	7,600.00	7,600.00
MCCI LF ANNUAL SOFTWARE SUPPORT	1.00	7,700.00	7,700.00
NXTSoft Cyber security software	1.00	12,000.00	12,000.00
O365 MAILBOX MIGR & SUPPORT (CPF-one time funded)	1.00	18,000.00	18,000.00
O365 SUBSCRIPTION	1.00	78,000.00	78,000.00
ONSOLVE CITY ALERT SOFTWARE	1.00	6,374.00	6,374.00
PAST PERFECT SUPPORT & UPDATES	1.00	600.00	600.00
PHOTO SHOP LICENSE UPGRADE (GOVC)	1.00	8,000.00	8,000.00
Pix4d Drone Software	1.00	5,000.00	5,000.00
PONTEM CEMETARY WEBPORTAL and ANNUAL SUP	1.00	1,500.00	1,500.00
PROOFPOINT ANNUAL MAINT	1.00	35,110.00	35,110.00
REACH SOFTWARE COOMUNICATIONS	1.00	2,500.00	2,500.00
RSI SHADOW	1.00	2,500.00	2,500.00
SCHNEIDER ELEC. (TELEVENT) WEATHER S/W	1.00	8,700.00	8,700.00
SOFT INTELLIGENCE (COUNTER POINT)	1.00	950.00	950.00
SPECTOR SOFT ANNUAL LICENSE RENEWAL	1.00	7,500.00	7,500.00
Tyler incode Suite	1.00	67,873.00	67,873.00
VM WARE YEARLY SUPPORT	1.00	30,000.00	30,000.00

Budget Notes

Subject	Description
Budget Detailed notes	Software purchase approved from CSIF funds for year one. Following years to be funded in the GF for yearly $1,200 recurring support

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1535-52-421000-00000	WEB SITE HOSTING	4,870.00	4,870.00	0.00	0.00	4,870.00	100.00 %

Budget Detail

Description	Units	Price	Amount
DOT GOV.GOV	1.00	425.00	425.00
GODADDY DOMAIN NAMES AND SERVICES	1.00	2,000.00	2,000.00
HOST GATOR WEBHOSTING	1.00	225.00	225.00
SITEGROUND KENNESAW WEB HOSTING	1.00	1,620.00	1,620.00
SMALL ORANGE SKATEPARK	1.00	600.00	600.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1535-52-450000-00000	RADIO REPAIRS & MAINT	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %

Budget Detail

Description	Units	Price	Amount
L-3 RADIO REPLACEMENT	1.00	10,000.00	10,000.00
L-3 REPAIR OF RECORDERS	1.00	3,200.00	3,200.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1535-53-111000-00000	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GIS OFFICE SUPPLIES	1.00	400.00	400.00
MISC. OFFICE SUPPLIES	1.00	200.00	200.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1535-53-111100-00000	COPY PAPER	900.00	900.00	0.00	0.00	900.00	100.00 %

Budget Detail

Description	Units	Price	Amount
COPY PAPER	1.00	200.00	200.00
GIS 11X17 PAPER	1.00	100.00	100.00
GIS PLOTTER PAPER	1.00	600.00	600.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1535-53-113000-00000	COMPUTER SUPPLIES	38,300.00	38,300.00	0.00	0.00	38,300.00	100.00 %

Budget Detail

Description	Units	Price	Amount
10 REPLACEMENT MONITORS @ $200 EACH	1.00	2,000.00	2,000.00
4 REPLACEMENT SWITCHES	1.00	11,000.00	11,000.00
HARD DRIVES & SERVER MEMORY	1.00	17,800.00	17,800.00
PC PARTS	1.00	2,500.00	2,500.00
TOUGHBOOK PARTS	1.00	5,000.00	5,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1535-53-117000-00000	CLOTHING	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
CLOTHING WITH CITY LOGO	1.00	500.00	500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1535-53-118000-00000	OPERATING MATERIALS/SUPP	34,400.00	34,400.00	0.00	0.00	34,400.00	100.00 %

Budget Detail

Description	Units	Price	Amount
4 OUTDOOR CAMERAS	1.00	2,500.00	2,500.00
CABLING, CD, LABELS MISC SUPPLIES	1.00	5,000.00	5,000.00
COMCAST INT/TV BOXES (ALL BUILDINGS)	1.00	21,000.00	21,000.00
DESK PHONES 2 SPARES	1.00	700.00	700.00
GIS SUPPLIES	1.00	300.00	300.00
MISC. REPAIRS	1.00	3,000.00	3,000.00
REMOTE CONNECTION	1.00	1,900.00	1,900.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1535-53-159500-00000	COMPUTERS	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %

Budget Detail

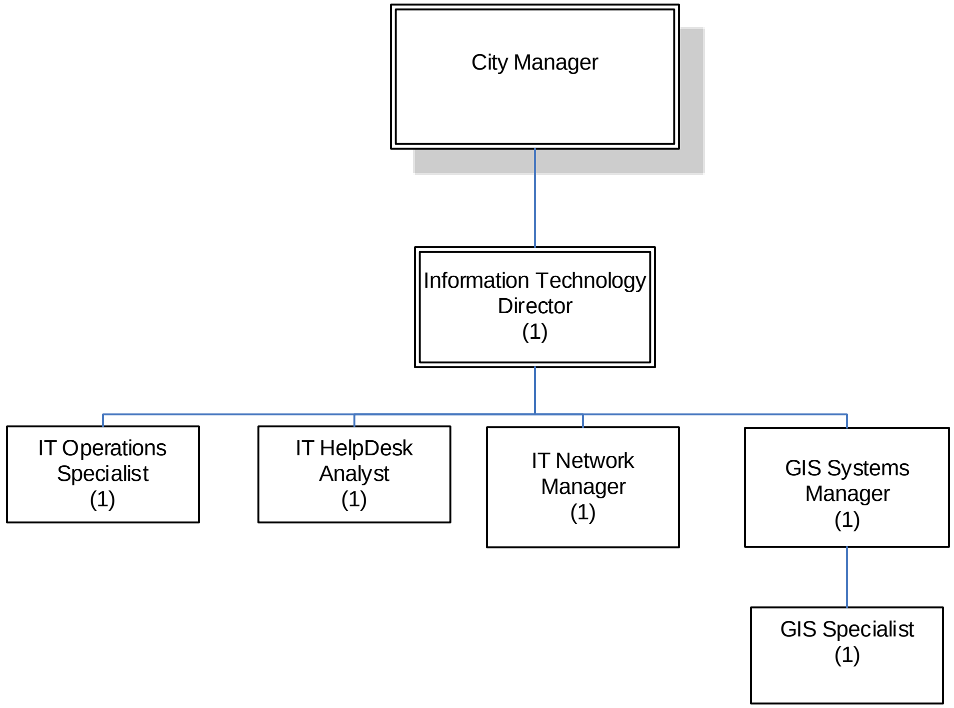
Description	Units	Price	Amount
ACCOUNTING SPECIALIST COMPUTER	1.00	1,000.00	1,000.00
DEPUTY COURT CLERK COMPUTER	1.00	3,000.00	3,000.00
PUBLIC SAFETY AMB SUPERVISOR COMP	1.00	5,000.00	5,000.00
PUBLIC SAFETY AMBASSADOR COMP	1.00	5,000.00	5,000.00
REPLACEMENT COMPUTERS (CSIF one time funded)	25.00	2,640.00	66,000.00
Replacement Laptops	1.00	10,000.00	10,000.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**1,767,964.00**	**1,767,964.00**	**0.00**	**0.00**	**1,767,964.00**	**100.00%**
Fund: 100 - GENERAL FUND Total:	**1,767,964.00**	**1,767,964.00**	**0.00**	**0.00**	**1,767,964.00**	**100.00%**
Report Total:	**1,767,964.00**	**1,767,964.00**	**0.00**	**0.00**	**1,767,964.00**	**100.00%**

Information Technology (Central Services)

Authorizations - 6

Updated 25 June 2024 FY 2025



Fiscal Year 2025 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

- Implemented recommendations from comprehensive employee classification and compensation study
- Completed an RFP for employee benefits, to include a review of carriers, coverage, plan design, etc. and implementing benefits enhancements.
- Assisted with development and implementation of “Employee Roadmap” as an alternative employee evaluation process.
- Coordinated lunch and learn workshops regarding financial well-being, credit union membership, stress reduction, etc.
- Completed employee wellness initiatives for: routine annual exams, biometric screenings, online wellness coaching, an employee farmers’ market, etc.
- Coordinated second year-long Leadership Academy training.
- Currently planning annual benefits open enrollment event to include wellness initiatives, lunch for employees, and informational meetings for employees to make well-informed benefits decisions.
- Completed professional development via conferences and seminars.
- HR Director Brian Acker earned the professional certification of IPMA-SCP (International Public Management Association – Senior Certified Professional)

Operating Budget Comments

Fiscal Year 2024 Budget: $429,925

Fiscal Year 2025 Budget: $448,743

The highlights of the recommended budget include the following:

- An increase in Regular Employees due to higher salaries resulting from last year's Salary and Benefits Study
- An increase of $1,400 in Pre-Employment Physicals due to higher costs for background checks and drug screenings
- An increase of $1,000 in Employee Team Building for appreciation events

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

Budget Comparison Report
Account Detail

City of Kennesaw

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND								
Expense								
100-1540-51-110000-00000	REGULAR EMPLOYEES	197,195.78	224,806.15	173,068.86	231,560.00	245,000.00	13,440.00	5.80%
100-1540-51-145000-00000	HOLIDAY BONUS PAYMENT	600.00	450.00	600.00	600.00	600.00	0.00	0.00%
100-1540-51-210000-00000	GROUP INSURANCE	8,652.93	36,192.19	18,457.66	46,921.00	46,921.00	0.00	0.00%
100-1540-51-211400-00000	HSA EMPLOYERS SHARE	0.00	0.00	750.00	0.00	750.00	750.00	0.00%
100-1540-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	15,797.84	16,886.44	14,098.90	17,760.00	18,600.00	840.00	4.73%
100-1540-51-240000-00000	RETIREMENT CONTRIBUTIONS	26,690.57	28,275.64	22,285.96	29,572.00	30,061.00	489.00	1.65%
100-1540-51-270000-00000	WORKER'S COMPENSATION	285.07	289.37	214.00	321.00	376.00	55.00	17.13%
100-1540-52-123100-00000	PRE-EMPLOYMENT PHYSICALS	4,275.09	8,607.35	5,287.80	7,200.00	8,600.00	1,400.00	19.44%
100-1540-52-125000-00000	OTHER PROFESSIONAL SERVICE	36,600.61	76,133.92	7,123.77	46,850.00	46,850.00	0.00	0.00%
100-1540-52-310000-00000	INS, OTHER THAN EMP BENEFI	2,233.55	2,392.96	1,760.64	2,641.00	3,010.00	369.00	13.97%
100-1540-52-325000-00000	POSTAGE	119.42	48.99	14.91	200.00	200.00	0.00	0.00%
100-1540-52-332000-00000	MARKETING	522.97	543.21	1,272.83	1,000.00	1,300.00	300.00	30.00%
100-1540-52-350000-00000	TRAVEL	2,256.26	1,526.67	1,148.20	2,000.00	2,000.00	0.00	0.00%
100-1540-52-362000-00000	PROFESSIONAL MEMBERSHIPS	1,294.00	643.00	1,137.00	1,300.00	1,475.00	175.00	13.46%
100-1540-52-363000-00000	MEETING EXPENSES	1,927.86	1,497.53	249.48	2,500.00	2,500.00	0.00	0.00%
100-1540-52-370000-00000	EDUCATION & TRAINING	6,273.73	6,478.60	6,816.47	10,500.00	10,500.00	0.00	0.00%
100-1540-52-610000-00000	EMPLOYEE TEAM BUILDING	10,671.19	10,085.93	9,425.08	13,500.00	14,500.00	1,000.00	7.41%
100-1540-52-620000-00000	AWARDS	4,881.17	-11,170.49	1,866.75	6,000.00	6,000.00	0.00	0.00%
100-1540-52-630000-00000	WELLNESS	343.00	2,166.20	3,982.64	6,300.00	6,300.00	0.00	0.00%
100-1540-53-111000-00000	OFFICE SUPPLIES	1,653.77	1,893.37	1,490.30	3,200.00	3,200.00	0.00	0.00%
	Total Expense:	**322,274.81**	**407,747.03**	**271,051.25**	**429,925.00**	**448,743.00**	**18,818.00**	**4.38%**
	Total Fund: 100 - GENERAL FUND:	**322,274.81**	**407,747.03**	**271,051.25**	**429,925.00**	**448,743.00**	**18,818.00**	**4.38%**
	Report Total:	**322,274.81**	**407,747.03**	**271,051.25**	**429,925.00**	**448,743.00**	**18,818.00**	**4.38%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-1540-51-110000-00000	REGULAR EMPLOYEES	245,000.00	245,000.00	0.00	0.00	245,000.00	100.00 %
100-1540-51-145000-00000	HOLIDAY BONUS PAYMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
100-1540-51-210000-00000	GROUP INSURANCE	46,921.00	46,921.00	0.00	0.00	46,921.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GROUP INSURANCE	1.00	46,921.00	46,921.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1540-51-211400-00000	HSA EMPLOYERS SHARE	750.00	750.00	0.00	0.00	750.00	100.00 %
100-1540-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	18,600.00	18,600.00	0.00	0.00	18,600.00	100.00 %
100-1540-51-240000-00000	RETIREMENT CONTRIBUTIONS	30,061.00	30,061.00	0.00	0.00	30,061.00	100.00 %

Budget Detail

Description	Units	Price	Amount
DEFERRED COMP.	0.00	0.00	2,320.00
GMEBS PENSION	0.00	0.00	27,741.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1540-51-270000-00000	WORKER'S COMPENSATION	376.00	376.00	0.00	0.00	376.00	100.00 %

Budget Detail

Description	Units	Price	Amount
WORKERS COMPENSATION	0.00	0.00	376.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1540-52-123100-00000	PRE-EMPLOYMENT PHYSICALS	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Checkr Background Checks and Drug Screens	0.00	0.00	8,600.00

Budget Notes

Subject	Description
Increase Request	Increase from $7200 last FY due to pattern of increased expenses. FY23 actual was $8600, and FY24 is on track for approximately th...

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1540-52-125000-00000	OTHER PROFESSIONAL SERVICES	46,850.00	46,850.00	0.00	0.00	46,850.00	100.00 %

Budget Detail

Description	Units	Price	Amount
ACA Reporting	0.00	0.00	1,000.00
Eversign	0.00	0.00	400.00
Jellyvision Benefits Subscription	0.00	0.00	5,000.00
Leadership Academy	0.00	0.00	33,000.00
Shredding	0.00	0.00	250.00
Zoho Recruiting Services	0.00	0.00	7,200.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1540-52-310000-00000	INS, OTHER THAN EMP BENEFITS	3,010.00	3,010.00	0.00	0.00	3,010.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PROPERTY & LIABLITY INSURANCE	0.00	0.00	3,010.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1540-52-325000-00000	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Misc Postage	0.00	0.00	200.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1540-52-332000-00000	MARKETING	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Detail

Description	Units	Price	Amount
Recruiting Ads/Marketing Materials	0.00	0.00	1,300.00

Budget Notes

Subject	Description
Based on FY24 actual spending	Request increase from $1000 due to increase in actual FY24 spending

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1540-52-350000-00000	TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Conference Hotel and Airfare	0.00	0.00	2,000.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1540-52-362000-00000	PROFESSIONAL MEMBERSHIPS	1,475.00	1,475.00	0.00	0.00	1,475.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Brian Acker PSHRA National Membership	0.00	0.00	175.00
Brian Acker SHRM National and Atlanta Memberships	0.00	0.00	400.00
Brian SHRM Recertification Fee	0.00	0.00	250.00
GLGPA Annual Membership	0.00	0.00	150.00
SHRM National Kendall and Rochelle	0.00	0.00	500.00

Budget Notes

Subject	Description
Increase for PSHRA	Requesting $175 increase for PSHRA (Public Sector Human Resources Assoc) membership

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1540-52-363000-00000	MEETING EXPENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
City Wide Orientation Lunch	0.00	0.00	700.00
Leadership Academy Lunches	0.00	0.00	1,800.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1540-52-370000-00000	EDUCATION & TRAINING	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Kantola Harrassment Training Module	0.00	0.00	5,000.00
Kendall, Rochelle, and Brian Misc Training Oppts	0.00	0.00	4,000.00
SHRM National Conference	0.00	0.00	1,500.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1540-52-610000-00000	EMPLOYEE TEAM BUILDING	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
City Fall Picnic	0.00	0.00	1,500.00
Holiday Lunch	0.00	0.00	10,000.00
Misc Team Building/Employee Appreciation	0.00	0.00	1,500.00
Open Enrollment Food Truck	0.00	0.00	1,500.00

Budget Notes

Subject	Description
Increase Request	Increase of $1000 over last FY due to pattern of increased expenses.

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1540-52-620000-00000	AWARDS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Retiree Awards	0.00	0.00	6,000.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1540-52-630000-00000	WELLNESS	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Employee Wellness Initiatives	0.00	0.00	6,300.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1540-53-111000-00000	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Detail

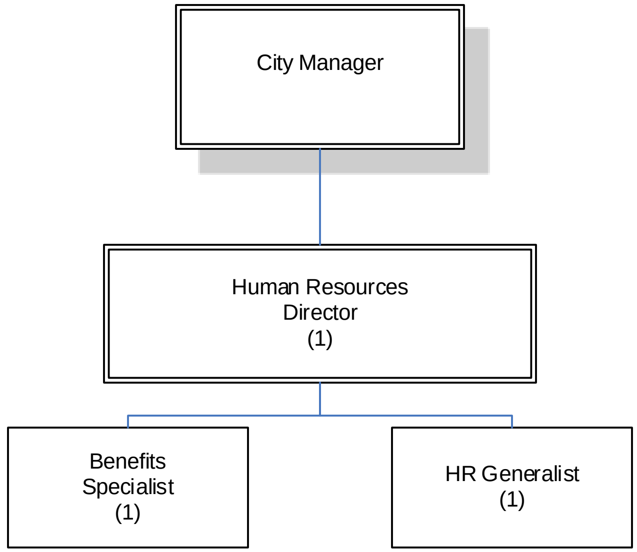
Description	Units	Price	Amount
Misc Office Supplies	0.00	0.00	3,200.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**448,743.00**	**448,743.00**	**0.00**	**0.00**	**448,743.00**	**100.00%**
Fund: 100 - GENERAL FUND Total:	**448,743.00**	**448,743.00**	**0.00**	**0.00**	**448,743.00**	**100.00%**
Report Total:	**448,743.00**	**448,743.00**	**0.00**	**0.00**	**448,743.00**	**100.00%**

Human Resources

Authorizations - 3

Updated 25 June 2024 FY 2025



Fiscal Year 2025 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 consists 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.

<u>Goals & Objectives</u>

- 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.

<u>Department Highlights</u>

- Completed build out 2nd floor of Public Works
- Completed construction of Depot Park Amphitheater
- Completed Design for Public Safety Building
- Replaced main electrical panel for Carriage House
- Replaced foundation, replaced all electrical wiring, all plumbing, and HVAC unit on the Depot Building
- Continued the LED replacement in City Hall
- Completed Design of ADA Pathways at Smith Gilbert Gardens
- Designed New Marquee for Smith Gilbert Gardens
- Created Structural Report for Foundation Repairs to the PD side of City Hall
- Renovated new spaces for Court Services and Property Tax in City Hall
- Designed Camera system for all Adams Park, Depot Park, and Swift Cantrell
- Starting processes to build new Public Safety Facility

Operating Budget Comments

Fiscal Year 2024 Budget: $1,680,906

Fiscal Year 2025 Budget: $1,810,995

The highlights of the recommended budget include the following:

- An increase in Regular Employees due to higher salaries resulting from last year's Salary and Benefits Study
- An increase of $5,544 in Cleaning due to higher rates for custodial services
- An increase of $10,000 in Repairs/Maintenance – Buildings due to Adams Park improvements
- An increase of $45,300 in Operating Materials/Supplies due to construction meetings with Croy Engineering, the Cobb Public Safety annual radio certification, and an elevator maintenance and service agreement for the Community Development building
- An increase of $15,000 in Water/Sewage utilities to reflect current trends and to add additional water meters for Depot Park and the new Public Safety facility
- An increase of $30,000 in Energy-Electricity due to the Public Safety facility
- A decrease of $20,000 in Safety Committee due a one-time expense in FY 24
- A decrease of $10,000 in Small Equipment due to a one-time expense in FY 24

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

- $41,000 Ford Explorer (1)

Position Summary

Fiscal Year 2024 Total Authorized Positions: 6

Fiscal Year 2024 Total Funded Positions: 6

Fiscal Year 2025 Total Authorized Positions: 6

Fiscal Year 2025 Total Funded Positions: 6

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND								
Expense								
100-1565-51-110000-00000	REGULAR EMPLOYEES	221,096.07	275,773.58	220,484.44	306,810.00	350,000.00	43,190.00	14.08%
100-1565-51-130000-00000	OVERTIME	1,449.33	1,748.54	1,943.56	4,825.00	5,825.00	1,000.00	20.73%
100-1565-51-130500-00000	BUILDING MAINT. - ONCALL	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
100-1565-51-145000-00000	HOLIDAY BONUS PAYMENT	1,000.00	1,000.00	1,150.00	1,150.00	1,100.00	-50.00	-4.35%
100-1565-51-210000-00000	GROUP INSURANCE	72,174.16	107,610.71	61,160.00	137,026.00	137,026.00	0.00	0.00%
100-1565-51-211400-00000	HSA EMPLOYERS SHARE	500.00	250.00	1,750.00	500.00	1,750.00	1,250.00	250.00%
100-1565-51-215000-00000	GROUP INSURANCE-RETIREE	1,930.22	0.00	0.00	2,196.00	2,196.00	0.00	0.00%
100-1565-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	16,980.06	20,337.73	17,981.19	23,990.00	27,500.00	3,510.00	14.63%
100-1565-51-240000-00000	RETIREMENT CONTRIBUTIONS	45,081.53	47,654.89	37,431.44	49,657.00	50,436.00	779.00	1.57%
100-1565-51-270000-00000	WORKER'S COMPENSATION	7,235.80	7,333.53	5,421.36	8,132.00	9,543.00	1,411.00	17.35%
100-1565-52-210000-00000	CLEANING	80,677.90	102,478.00	115,918.75	184,800.00	190,344.00	5,544.00	3.00%
100-1565-52-211000-00000	DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1565-52-220500-00000	REPAIRS/MAINT--BUILDINGS	150,390.28	191,542.64	125,157.14	187,400.00	197,400.00	10,000.00	5.34%
100-1565-52-232000-00000	RENTAL OF EQUIP & VEHCLE	2,764.25	1,214.32	0.00	3,300.00	3,300.00	0.00	0.00%
100-1565-52-310000-00000	INS, OTHER THAN EMP BEN	13,021.23	13,952.37	10,264.00	15,396.00	17,551.00	2,155.00	14.00%
100-1565-52-370000-00000	EDUCATION & TRAINING	748.00	476.00	942.12	3,000.00	4,000.00	1,000.00	33.33%
100-1565-52-371500-00000	SAFETY COMMITTEE	13,950.63	52,746.39	10,954.94	45,000.00	25,000.00	-20,000.00	-44.44%
100-1565-52-430000-00000	VEHICLE REPAIRS & MAINT	1,026.47	800.32	0.00	0.00	0.00	0.00	0.00%
100-1565-52-440000-00000	EQUIPMENT REPAIRS & MAINT	0.00	0.00	758.25	3,750.00	3,750.00	0.00	0.00%
100-1565-53-111000-00000	OFFICE SUPPLIES	1,087.74	1,015.38	243.06	1,000.00	1,000.00	0.00	0.00%
100-1565-53-112000-00000	JANITORIAL SUPPLIES	44,035.49	57,726.75	34,365.59	70,000.00	70,000.00	0.00	0.00%
100-1565-53-116000-00000	EQUIPMENT PARTS	529.99	509.90	1,793.96	2,950.00	2,950.00	0.00	0.00%
100-1565-53-117200-00000	UNIFORMS	2,672.06	3,690.81	1,219.02	3,525.00	3,525.00	0.00	0.00%
100-1565-53-118000-00000	OPERATING MATERIALS/SUPP	46,317.16	60,077.75	58,120.96	60,132.00	105,432.00	45,300.00	75.33%
100-1565-53-121000-00000	WATER/SEWERAGE	52,445.63	47,720.80	29,885.99	59,946.00	74,946.00	15,000.00	25.02%
100-1565-53-121500-00000	NATURAL GAS	27,895.64	27,635.02	17,078.50	26,972.00	26,972.00	0.00	0.00%
100-1565-53-122500-00000	STORMWATER UTILITY	20,722.32	20,763.11	17,083.42	22,000.00	22,000.00	0.00	0.00%
100-1565-53-123000-00000	ENERGY-ELECTRICITY	366,197.63	350,632.05	279,958.48	410,149.00	440,149.00	30,000.00	7.31%
100-1565-53-123100-00000	STREET LIGHTING	1,393.20	1,410.77	1,444.80	2,000.00	2,000.00	0.00	0.00%
100-1565-53-127000-00000	ENERGY-GASOLINE/DIESEL	5,736.53	5,606.65	0.00	0.00	0.00	0.00	0.00%
100-1565-53-132000-00000	GENERAL FOOD EXPENSE	128.48	150.74	487.20	800.00	800.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-1565-53-160000-00000	SMALL EQUIPMENT	24,490.53	33,322.50	31,266.11	34,000.00	24,000.00	-10,000.00	-29.41%
100-1565-53-160600-00000	BLDG MAINT SMALL EQUIP	6,034.97	7,762.55	6,033.90	10,000.00	10,000.00	0.00	0.00%
100-1565-53-180000-00000	MISCELLANEOUS	63.69	47.96	40.00	0.00	0.00	0.00	0.00%
	Total Expense:	**1,229,776.99**	**1,442,991.76**	**1,090,338.18**	**1,680,906.00**	**1,810,995.00**	**130,089.00**	**7.74%**
	Total Fund: 100 - GENERAL FUND:	**1,229,776.99**	**1,442,991.76**	**1,090,338.18**	**1,680,906.00**	**1,810,995.00**	**130,089.00**	**7.74%**
	Report Total:	**1,229,776.99**	**1,442,991.76**	**1,090,338.18**	**1,680,906.00**	**1,810,995.00**	**130,089.00**	**7.74%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-1565-51-110000-00000	REGULAR EMPLOYEES	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
100-1565-51-130000-00000	OVERTIME	5,825.00	5,825.00	0.00	0.00	5,825.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Overtime	1.00	5,825.00	5,825.00

100-1565-51-130500-00000	BUILDING MAINT. - ONCALL	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Maint. Tech. On Call	1.00	500.00	500.00

100-1565-51-145000-00000	HOLIDAY BONUS PAYMENT	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
100-1565-51-210000-00000	GROUP INSURANCE	137,026.00	137,026.00	0.00	0.00	137,026.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GROUP INSURANCE	1.00	137,026.00	137,026.00

100-1565-51-211400-00000	HSA EMPLOYERS SHARE	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
100-1565-51-215000-00000	GROUP INSURANCE-RETIREE	2,196.00	2,196.00	0.00	0.00	2,196.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GROUP INSURANCE - RETIREE	1.00	2,196.00	2,196.00

100-1565-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
100-1565-51-240000-00000	RETIREMENT CONTRIBUTIONS	50,436.00	50,436.00	0.00	0.00	50,436.00	100.00 %

Budget Detail

Description	Units	Price	Amount
DEFERRED COMP.	0.00	0.00	503.00
GMEBS PENSION	0.00	0.00	49,933.00

100-1565-51-270000-00000	WORKER'S COMPENSATION	9,543.00	9,543.00	0.00	0.00	9,543.00	100.00 %

Budget Detail

Description	Units	Price	Amount
WORKERS COMPENSATION	0.00	0.00	9,543.00

100-1565-52-210000-00000	CLEANING	190,344.00	190,344.00	0.00	0.00	190,344.00	100.00 %

Budget Detail

Description	Units	Price	Amount
City Wide Contracted Cleaning	1.00	190,344.00	190,344.00

100-1565-52-220500-00000	REPAIRS/MAINT--BUILDINGS	197,400.00	197,400.00	0.00	0.00	197,400.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Adams Park	1.00	15,750.00	15,750.00
Ben Robertson Community Center	1.00	5,750.00	5,750.00
Bobby Grant	1.00	5,750.00	5,750.00
City Hall	1.00	11,750.00	11,750.00
City Wide Repairs	1.00	50,000.00	50,000.00
Contracted Projects	1.00	68,900.00	68,900.00
General Maint. & Repairs	1.00	17,250.00	17,250.00
Museum	1.00	10,750.00	10,750.00
SGG	1.00	5,750.00	5,750.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Swift Cantrell Park		1.00	5,750.00	5,750.00			
100-1565-52-232000-00000	RENTAL OF EQUIP & VEHCLE	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Rental Lifts		1.00	1,650.00	1,650.00			
Rental Tools		1.00	1,650.00	1,650.00			
100-1565-52-310000-00000	INS, OTHER THAN EMP BEN	17,551.00	17,551.00	0.00	0.00	17,551.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
PROPERTY & LIABLITY INSURANCE		0.00	0.00	17,551.00			
100-1565-52-370000-00000	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Electrical Training Course		1.00	1,000.00	1,000.00			
HVAC Training Course		1.00	1,000.00	1,000.00			
Manager Training		1.00	1,000.00	1,000.00			
Misc. Training for Staff		1.00	1,000.00	1,000.00			
100-1565-52-371500-00000	SAFETY COMMITTEE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Facilites Safety Items		1.00	2,000.00	2,000.00			
First Aid Kit for Public Work		1.00	5,400.00	5,400.00			
First Aid Kits for City Facilites		1.00	2,100.00	2,100.00			
Park & Rec Safety Items		1.00	3,000.00	3,000.00			
Personal Safety Boots		1.00	9,000.00	9,000.00			
Public Works Safety Items		1.00	3,500.00	3,500.00			
100-1565-52-440000-00000	EQUIPMENT REPAIRS & MAINT	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Equipment Repairs		1.00	3,750.00	3,750.00			
100-1565-53-111000-00000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Office Supplies		1.00	1,000.00	1,000.00			
100-1565-53-112000-00000	JANITORIAL SUPPLIES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Adams Park		1.00	7,000.00	7,000.00			
Bobby Grant		1.00	1,000.00	1,000.00			
City Hall		1.00	5,000.00	5,000.00			
Depot Park		1.00	5,000.00	5,000.00			
Museum		1.00	6,000.00	6,000.00			
Parks & Rec.		1.00	25,000.00	25,000.00			
Public Works		1.00	4,000.00	4,000.00			
Recreation Center		1.00	5,000.00	5,000.00			
SGG		1.00	3,000.00	3,000.00			
Swift Cantrell Park		1.00	9,000.00	9,000.00			
100-1565-53-116000-00000	EQUIPMENT PARTS	2,950.00	2,950.00	0.00	0.00	2,950.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
CIty Wide HVAC Filters		1.00	2,950.00	2,950.00			
100-1565-53-117200-00000	UNIFORMS	3,525.00	3,525.00	0.00	0.00	3,525.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Detail

Description	Units	Price	Amount
Building & Maint. Staff Uniforms	1.00	3,525.00	3,525.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1565-53-118000-00000	OPERATING MATERIALS/SUPP	105,432.00	105,432.00	0.00	0.00	105,432.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Adams Park Pest Control	1.00	250.00	250.00
Annual Backflow Preventor Testing	1.00	1,000.00	1,000.00
Bobby Grant Pest Control	1.00	540.00	540.00
City Hall Annual Fire Inspection	1.00	4,200.00	4,200.00
City Hall Elevator Maint Agreement	1.00	3,000.00	3,000.00
CIty Hall Generator Maint. Agreement	1.00	2,750.00	2,750.00
CIty Hall HVAC Maint. Agreement	1.00	3,750.00	3,750.00
City Hall Pest Control	1.00	1,000.00	1,000.00
Cobb Public Safety Radio Yearly Certification	1.00	3,000.00	3,000.00
Community Center HVAC Maint. Agreement	1.00	2,500.00	2,500.00
Communtiy Center Annual Fire Inspection	1.00	1,100.00	1,100.00
Croy Construction Meetings	1.00	36,000.00	36,000.00
Depot Pest Control	1.00	780.00	780.00
Depot Termite Bond	1.00	850.00	850.00
Fire Ext. Inspections	1.00	2,500.00	2,500.00
Museum Annual Fire Inspection	1.00	1,800.00	1,800.00
Museum Elevator Maint. Agreement	1.00	3,300.00	3,300.00
Museum Pest Control	1.00	2,100.00	2,100.00
Museum Security System Annual Inspection	1.00	300.00	300.00
Museum Security System Monitoring	1.00	1,000.00	1,000.00
Museum Termite Bond	1.00	1,440.00	1,440.00
Musuem HVAC Agreement	1.00	4,250.00	4,250.00
Public Works Annual Fire Inspections	1.00	1,100.00	1,100.00
Public Works Elevator Maint. Agreement	1.00	3,040.00	3,040.00
Public Works Elevator Service Agreement	1.00	5,300.00	5,300.00
Public Works Generator Maint. Agreement	1.00	2,500.00	2,500.00
Public Works Pest Control	1.00	5,032.00	5,032.00
Recreation Center Elevator Maint. Agreement	1.00	3,000.00	3,000.00
Scout Hut Termite Bond	1.00	1,920.00	1,920.00
SGG Pest Control	1.00	1,080.00	1,080.00
State Elevator Inspections	1.00	4,450.00	4,450.00
Swift Cantrell Pest Control	1.00	600.00	600.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1565-53-121000-00000	WATER/SEWERAGE	74,946.00	74,946.00	0.00	0.00	74,946.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Bobby Grant	1.00	726.00	726.00
City Hall	1.00	13,474.00	13,474.00
Community House	1.00	1,523.00	1,523.00
Depot Park	1.00	20,572.00	20,572.00
P&R	1.00	14,215.00	14,215.00
Public Safety Building	1.00	5,000.00	5,000.00
Public Works	1.00	4,183.00	4,183.00
Recreation Center	1.00	15,253.00	15,253.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1565-53-121500-00000	NATURAL GAS	26,972.00	26,972.00	0.00	0.00	26,972.00	100.00 %

Budget Detail

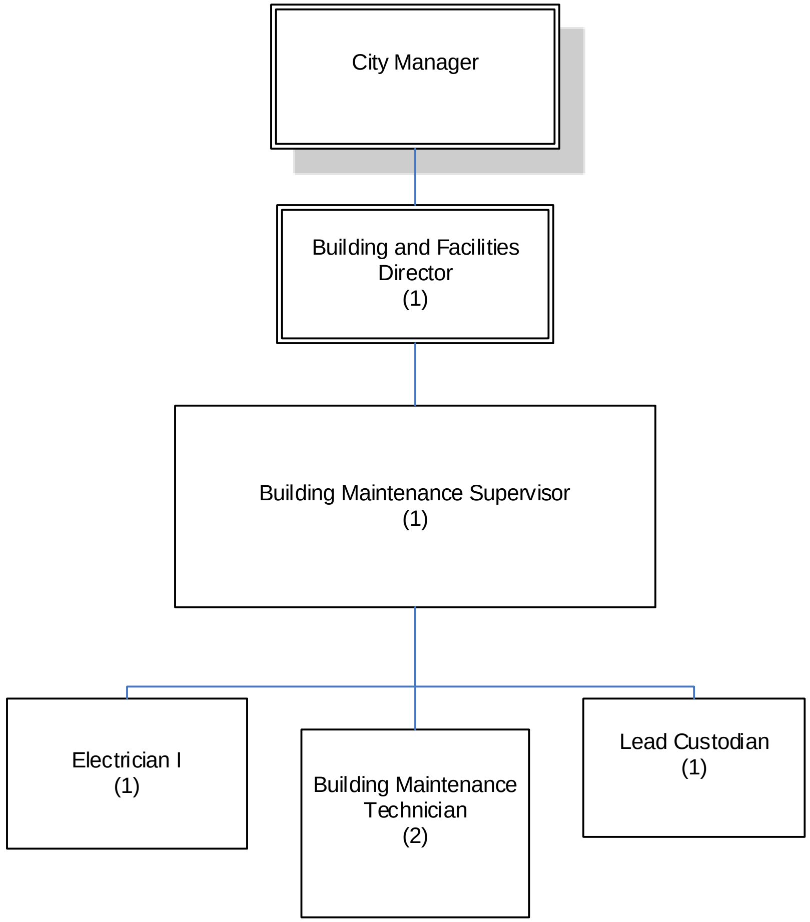
Description	Units	Price	Amount
Bobby Grant	1.00	1,592.00	1,592.00
City Hall	1.00	5,573.00	5,573.00
Community House	1.00	473.00	473.00
P&R	1.00	4,217.00	4,217.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Public Works		1.00	6,190.00	6,190.00			
Recreation Center		1.00	6,302.00	6,302.00			
SGG		1.00	2,625.00	2,625.00			
100-1565-53-122500-00000	STORMWATER UTILITY	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
SW Utility Per COK Billing Dept.		1.00	22,000.00	22,000.00			
100-1565-53-123000-00000	ENERGY-ELECTRICITY	440,149.00	440,149.00	0.00	0.00	440,149.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Adams Park		1.00	100,209.00	100,209.00			
Bobby Grant		1.00	7,729.00	7,729.00			
City Hall		1.00	98,135.00	98,135.00			
Commuinty House		1.00	1,472.00	1,472.00			
Community Center		1.00	30,730.00	30,730.00			
Depot/Underpass		1.00	31,041.00	31,041.00			
Parking Lots/Maquee Signs		1.00	10,154.00	10,154.00			
Plaza		1.00	1,428.00	1,428.00			
Pottery House		1.00	3,563.00	3,563.00			
Public Safety Facility		1.00	15,000.00	15,000.00			
Public Works		1.00	20,017.00	20,017.00			
Recreation Center		1.00	90,000.00	90,000.00			
Swift		1.00	30,320.00	30,320.00			
Thompson House		1.00	351.00	351.00			
100-1565-53-123100-00000	STREET LIGHTING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Street Light Power		1.00	2,000.00	2,000.00			
100-1565-53-132000-00000	GENERAL FOOD EXPENSE	800.00	800.00	0.00	0.00	800.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Food Expense		1.00	800.00	800.00			
100-1565-53-160000-00000	SMALL EQUIPMENT	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Court Services (New Employee Requested) (1)		0.00	0.00	4,000.00			
Filling Cabinet for 911 (2)		0.00	0.00	4,000.00			
Misc Furniture (5)		1.00	10,000.00	10,000.00			
Public Works Staff Break Room Chairs (3)		0.00	0.00	6,000.00			
100-1565-53-160600-00000	BLDG MAINT SMALL EQUIP	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Cleaning Equipment		1.00	2,500.00	2,500.00			
Electrical Hand Tools and Equipment		1.00	2,500.00	2,500.00			
HVAC Tools and Equipment		1.00	2,500.00	2,500.00			
Shop Tools		1.00	2,500.00	2,500.00			
	Expense Total:	**1,810,995.00**	**1,810,995.00**	**0.00**	**0.00**	**1,810,995.00**	**100.00%**
	Fund: 100 - GENERAL FUND Total:	**1,810,995.00**	**1,810,995.00**	**0.00**	**0.00**	**1,810,995.00**	**100.00%**
	Report Total:	**1,810,995.00**	**1,810,995.00**	**0.00**	**0.00**	**1,810,995.00**	**100.00%**

Building Maintenance

Authorizations - 6

Updated 25 June 2024 FY 2025



Fiscal Year 2025 Budget Briefing Paper

Department: Police

The Kennesaw Police Department is staffed by sixty-eight full time Police Officers, thirteen 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

- Enhance quality of life initiatives for citizens and staff with education, community engagement, and legal considerations.
- To augment employees with the use of technology in partnership with state and local agencies and meet industry standards.
- Cultivate staff growth by creating more training opportunities, boosting recruiting and retention tools, and offering resiliency development.

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 using crime analysis and intelligence-led policing. By collaborating with surrounding agencies to address criminal activity, these partnerships have significantly aided the department in solving criminal cases.
- In conjunction with the Citizen's Advisory Board, Kennesaw Police hosted our fourth 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.
- 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 2023 holiday season, the Kennesaw Police Department accepted and provided clothing and gifts for 129 families, with a total of 276 children. A total of $10,009.00 was raised for this fund.
- The Kennesaw Police Department fundraises for the Special Olympics of Georgia and raised over $11,000 in 2023.
- National Night Out 2023 was a great success for the department.
- Last Day of School Cookout at Ridenour in May of 2023, for the children in the Ridenour community. There were over 100 people in attendance at this event.

Operating Budget Comments

Fiscal Year 2024 Budget: $8,961,011

Fiscal Year 2025 Budget: $9,690,801

The highlights of the recommended budget include the following:

- An increase in Regular Employees due to higher salaries resulting from last year's Salary and Benefits Study
- An increase of $5,760 in Temporary Employees for two internships
- An increase of $5,000 in User Fees – 800 MHZ Radio due to rising costs
- An increase of $1,500 in Organizational Membership dues to accommodate more engagement with the community
- An increase of $2,000 in Pre-Employment Physicals due to higher costs for background checks and drug screenings
- A decrease of $70,000 to Inmate Housing to reflect accurate usage
- A decrease of $15,000 in Tires due to fleet consolidation
- A decrease of $9,000 in Inmate Medical to reflect accurate usage

Other items funded by the General Fund:

- $42,407 in Police Small Equipment to upgrade existing taser system
- $18,000 in Equipment Repairs & Maintenance due to purchase of additional FLOCK cameras

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

- $29,500 Rifle Suppressors (20)
- $540,000 Ford Interceptor SUVs (6)
- $64,890 Ford Maverick Trucks (2)

Capital Outlay items funded by Court Service Improvement Fund include:

- $7,600 Replace Patrol Car Key Box
- $10,000 LIDAR Laser Units (4)
- $15,000 AEDs (7)
- $17,000 40mm Less Lethal Launchers (5)

Position Summary

Fiscal Year 2024 Total Authorized Positions: 84

Fiscal Year 2024 Total Funded Positions: 84

Fiscal Year 2025 Total Authorized Positions: 86

Fiscal Year 2025 Total Funded Positions: 86

- Two positions (Public Safety Ambassador and Public Safety Ambassador Supervisor) were added as new positions

City of Kennesaw

Budget Comparison Report
Account Detail

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND								
Expense								
100-3200-51-110000-00000	REGULAR EMPLOYEES	4,493,009.38	4,705,643.39	3,680,618.67	5,252,650.00	5,910,000.00	657,350.00	12.51%
100-3200-51-120000-00000	TEMPORARY EMPLOYEES	0.00	3,642.00	1,351.68	0.00	5,760.00	5,760.00	0.00%
100-3200-51-130000-00000	OVERTIME	112,311.26	156,909.09	167,731.10	148,500.00	148,500.00	0.00	0.00%
100-3200-51-130500-00000	POLICE ONCALL	84,500.54	88,194.06	66,103.72	95,000.00	95,000.00	0.00	0.00%
100-3200-51-145000-00000	HOLIDAY BONUS PAYMENT	14,250.00	14,000.00	12,550.00	13,800.00	13,750.00	-50.00	-0.36%
100-3200-51-210000-00000	GROUP INSURANCE	870,572.14	1,088,916.40	737,045.63	1,090,749.00	1,090,749.00	0.00	0.00%
100-3200-51-211400-00000	HSA EMPLOYERS SHARE	5,687.50	4,687.50	17,500.00	5,625.00	17,500.00	11,875.00	211.11%
100-3200-51-215000-00000	GROUP INSURANCE-RETIREE	19,302.17	27,355.68	0.00	26,352.00	26,352.00	0.00	0.00%
100-3200-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	359,979.65	364,816.77	306,273.40	421,530.00	473,000.00	51,470.00	12.21%
100-3200-51-240000-00000	RETIREMENT CONTRIBUTIONS	580,561.14	607,006.96	475,169.00	632,110.00	642,882.00	10,772.00	1.70%
100-3200-51-270000-00000	WORKER'S COMPENSATION	98,555.96	99,884.92	73,842.64	110,764.00	129,980.00	19,216.00	17.35%
100-3200-52-110000-00000	INMATE MEDICAL	8,406.24	5,180.00	5,521.00	24,000.00	15,000.00	-9,000.00	-37.50%
100-3200-52-123100-00000	PRE-EMPLOYMENT PHYSICALS	4,950.00	9,017.00	11,610.00	10,000.00	12,000.00	2,000.00	20.00%
100-3200-52-125000-00000	OTHER PROFESSIONAL SERV	456.50	16,102.46	0.00	18,000.00	18,000.00	0.00	0.00%
100-3200-52-310000-00000	INS, OTHER THAN EMP BEN	140,744.21	150,536.63	111,450.00	166,113.00	189,369.00	23,256.00	14.00%
100-3200-52-311000-00000	CLAIM DEDUCTIBLES	2,000.00	4,000.00	4,000.00	5,000.00	5,000.00	0.00	0.00%
100-3200-52-324100-00000	USER FEES--800 MHZ RADIO	59,497.14	59,765.46	65,127.80	65,000.00	70,000.00	5,000.00	7.69%
100-3200-52-325000-00000	POSTAGE	946.05	1,121.07	1,222.87	2,200.00	2,200.00	0.00	0.00%
100-3200-52-330000-00000	ADVERTISING	1,363.26	3,544.37	2,057.72	18,000.00	18,000.00	0.00	0.00%
100-3200-52-340000-00000	PRINTING & BINDING	1,866.75	1,760.92	1,141.89	4,000.00	4,000.00	0.00	0.00%
100-3200-52-350000-00000	TRAVEL	18,358.44	26,356.90	10,867.08	20,000.00	20,000.00	0.00	0.00%
100-3200-52-361000-00000	ORGANIZATIONAL MEMBERSH	2,160.00	3,697.77	4,560.31	5,000.00	6,500.00	1,500.00	30.00%
100-3200-52-363000-00000	MEETING EXPENSES	2,376.93	3,254.29	1,182.07	3,500.00	3,500.00	0.00	0.00%
100-3200-52-370000-00000	EDUCATION & TRAINING	69,817.75	85,951.74	76,367.70	100,595.00	101,095.00	500.00	0.50%
100-3200-52-370200-00000	EDUCATION AND TRAINING - J	0.00	4,650.00	0.00	0.00	0.00	0.00	0.00%
100-3200-52-371000-00000	PROFESSIONAL DEVELOPMENT	4,670.00	6,765.83	2,815.75	8,000.00	8,000.00	0.00	0.00%
100-3200-52-394000-00000	INMATE HOUSING	104,187.94	72,550.00	0.00	120,000.00	50,000.00	-70,000.00	-58.33%
100-3200-52-430000-00000	VEHICLE REPAIRS & MAINT	39,717.32	75,069.37	-3,516.77	0.00	0.00	0.00	0.00%
100-3200-52-440000-00000	EQUIPMENT REPAIRS & MAINT	49,179.03	102,933.61	87,386.74	111,131.00	126,331.00	15,200.00	13.68%
100-3200-52-450000-00000	RADIO REPAIRS & MAINT	52,948.17	2,596.90	1,908.36	7,000.00	7,000.00	0.00	0.00%
100-3200-52-601500-00000	HONOR GUARD TEAM	0.00	6,391.80	0.00	2,000.00	2,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-3200-52-610000-00000	EMPLOYEE TEAM BUILDING	1,251.85	3,284.84	1,282.10	3,500.00	3,500.00	0.00	0.00%
100-3200-53-111000-00000	OFFICE SUPPLIES	3,241.73	4,143.09	2,920.38	4,500.00	4,500.00	0.00	0.00%
100-3200-53-111100-00000	COPY PAPER	1,346.70	1,223.76	560.89	2,000.00	2,000.00	0.00	0.00%
100-3200-53-116500-00000	TIRES	11,864.84	10,591.66	0.00	15,000.00	0.00	-15,000.00	-100.00%
100-3200-53-117200-00000	UNIFORMS	103,390.40	95,721.54	79,474.43	157,500.00	157,500.00	0.00	0.00%
100-3200-53-118000-00000	OPERATING MATERIALS/SUPP	2,099.03	2,612.23	1,399.29	5,000.00	5,000.00	0.00	0.00%
100-3200-53-118100-00000	POLICE MATERIALS/SUPPLIES	27,902.38	41,305.02	37,596.63	48,000.00	57,000.00	9,000.00	18.75%
100-3200-53-119900-00000	CANINE	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00%
100-3200-53-127000-00000	ENERGY-GASOLINE/DIESEL	179,428.48	161,897.83	37.97	0.00	0.00	0.00	0.00%
100-3200-53-132000-00000	WATER	500.27	372.45	32.95	1,500.00	1,500.00	0.00	0.00%
100-3200-53-160100-00000	POLICE SMALL EQUIPMENT	129,343.69	151,290.77	110,635.30	234,392.00	245,333.00	10,941.00	4.67%
100-3200-53-160200-00000	POLICE SMALL EQUIPMENT - J(	0.00	6,903.80	4,721.87	0.00	0.00	0.00	0.00%
100-3200-53-160500-00000	GENL OFFICE SMALL EQUIP	2,028.39	1,510.61	0.00	2,000.00	2,000.00	0.00	0.00%
100-3200-53-171000-00000	FLOWERS	502.26	453.34	620.92	1,000.00	1,000.00	0.00	0.00%
100-3200-53-180000-00000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**7,665,275.49**	**8,299,613.83**	**6,161,171.09**	**8,961,011.00**	**9,690,801.00**	**729,790.00**	**8.14%**
	Total Fund: 100 - GENERAL FUND:	**7,665,275.49**	**8,299,613.83**	**6,161,171.09**	**8,961,011.00**	**9,690,801.00**	**729,790.00**	**8.14%**
	Report Total:	**7,665,275.49**	**8,299,613.83**	**6,161,171.09**	**8,961,011.00**	**9,690,801.00**	**729,790.00**	**8.14%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-3200-51-110000-00000	REGULAR EMPLOYEES	5,910,000.00	5,910,000.00	0.00	0.00	5,910,000.00	100.00 %
100-3200-51-120000-00000	TEMPORARY EMPLOYEES	5,760.00	5,760.00	0.00	0.00	5,760.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
2 INTERNS		2.00	2,880.00	5,760.00			
100-3200-51-130000-00000	OVERTIME	148,500.00	148,500.00	0.00	0.00	148,500.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Over time		1.00	148,500.00	148,500.00			
100-3200-51-130500-00000	POLICE ONCALL	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Police On Call		1.00	95,000.00	95,000.00			
100-3200-51-145000-00000	HOLIDAY BONUS PAYMENT	13,750.00	13,750.00	0.00	0.00	13,750.00	100.00 %
100-3200-51-210000-00000	GROUP INSURANCE	1,090,749.00	1,090,749.00	0.00	0.00	1,090,749.00	100.00 %
100-3200-51-211400-00000	HSA EMPLOYERS SHARE	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
100-3200-51-215000-00000	GROUP INSURANCE-RETIREE	26,352.00	26,352.00	0.00	0.00	26,352.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
GROUP INSURANCE - RETIREE		1.00	26,352.00	26,352.00			
100-3200-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	473,000.00	473,000.00	0.00	0.00	473,000.00	100.00 %
100-3200-51-240000-00000	RETIREMENT CONTRIBUTIONS	642,882.00	642,882.00	0.00	0.00	642,882.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
DEFERRED COMP.		0.00	0.00	27,040.00			
GMEBS PENSION		0.00	0.00	615,842.00			
100-3200-51-270000-00000	WORKER'S COMPENSATION	129,980.00	129,980.00	0.00	0.00	129,980.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
WORKERS COMPENSATION		0.00	0.00	129,980.00			
100-3200-52-110000-00000	INMATE MEDICAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Inmate Medical		1.00	15,000.00	15,000.00			
Budget Notes							
Subject	**Description**						
Inmate Medical	Inmate medical nexessitates (i.e. Inmate Doctor, hospital, dental visits), DUI Blood alcohol testing.						
100-3200-52-123100-00000	PRE-EMPLOYMENT PHYSICALS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Pre Employment Screening of Police Department		1.00	12,000.00	12,000.00			

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Notes

Subject	Description
Pre employment Screening	Pre employment screening for Police Department Candidates to include: Physical, psychological, medical, and drug testing evaluations. This also includes Guardian Alliance applicant tracking

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-52-125000-00000	OTHER PROFESSIONAL SERV	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Professional Services Lt. Assessment	1.00	9,000.00	9,000.00
Professional Services Sgt. Assessment	1.00	9,000.00	9,000.00

Budget Notes

Subject	Description
Professional Services	Cost associated with process to facilitate promotiona assessments for the ranks of Sergeant and Lieutenants

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-52-310000-00000	INS, OTHER THAN EMP BEN	189,369.00	189,369.00	0.00	0.00	189,369.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PROPERTY & LIABLITY INSURANCE	0.00	0.00	189,369.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-52-311000-00000	CLAIM DEDUCTIBLES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
CLAIM DEDUCTIBLES	1.00	5,000.00	5,000.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-52-324100-00000	USER FEES--800 MHZ RADIO	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
User Fees 800Mhz Radio	1.00	70,000.00	70,000.00

Budget Notes

Subject	Description
User Fees - 800 MHZ Radio	Funding utilized to maintain user agreement between the City of Kennesaw and Cobb County for use of 800 mhz radio frequencies.

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-52-325000-00000	POSTAGE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Postage for Official Department Useage	1.00	2,200.00	2,200.00

Budget Notes

Subject	Description
Postage	Funding utilized for postage for Official Department Mail

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-52-330000-00000	ADVERTISING	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Cadet Program	1.00	2,000.00	2,000.00
Citizen's Police Academy	1.00	1,000.00	1,000.00
Community Engagement Events and merchandise	1.00	6,000.00	6,000.00
Recruiting event with Georgia and other states	1.00	2,000.00	2,000.00
Recruitment Advertisement	1.00	2,000.00	2,000.00
Recruitment giveaways	1.00	2,000.00	2,000.00
Recruitment Meetings with Candidates	1.00	1,000.00	1,000.00
Recruitment Video Update	1.00	2,000.00	2,000.00

Budget Notes

Subject	Description
Recruitment and Community Engagement	Funding from this line supports Recruitment and Community Engagement Efforts.

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-52-340000-00000	PRINTING & BINDING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Detail

Description	Units	Price	Amount
Printing and Binding	1.00	4,000.00	4,000.00

Budget Notes

Subject	Description
Printing and Binding	Funding from this line is utilized for professional printing of department manuals and publications; including forms, ciations for code enforcement, door hangers, and business cards

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-52-350000-00000	TRAVEL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Travel	1.00	20,000.00	20,000.00

Budget Notes

Subject	Description
Travel	Travel for staff to attend training and conferences

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-52-361000-00000	ORGANIZATIONAL MEMBERSHIP	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Organizational Memberships	1.00	6,500.00	6,500.00

Budget Notes

Subject	Description
Organizational Membership Dues	Funds from this line support memberships to professional and civi associations, which offer resources and training for department personnel in their individual job assignements adn specialties. IACP, FBINA, GACP, NNACP, ROCCIC

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-52-363000-00000	MEETING EXPENSES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Meeting Expenses	1.00	3,500.00	3,500.00

Budget Notes

Subject	Description
Meeting Expenses	Chiefs lunches, Meetings, KBA, CCLEA, Cobb Chamber

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-52-370000-00000	EDUCATION & TRAINING	101,095.00	101,095.00	0.00	0.00	101,095.00	100.00 %

Budget Detail

Description	Units	Price	Amount
.223 cal range ammo	1.00	22,000.00	22,000.00
.308 cal range ammo	1.00	1,420.00	1,420.00
9mm duty ammo	1.00	6,000.00	6,000.00
9mm training ammo	1.00	17,000.00	17,000.00
Brazilian Jiu-Jitsu Training	12.00	1,000.00	12,000.00
Education and Training	1.00	23,000.00	23,000.00
Taser training supplies / Less Leathal Training	1.00	15,000.00	15,000.00
Training Targets	1.00	1,500.00	1,500.00
Weapon Light Batteries	1.00	3,175.00	3,175.00

Budget Notes

Subject	Description
Education and Training	Funding from this line supports standards of professional development and training for department personnel. With firearms training being one of the highest liability areas for a police department it is necessary to provide adequate live fire and simulation training to all sworn personnel. The requested allotment of ammo will allow each officer to complete the required semi-annual firearms qualification along with completion of additional training such as Officer Survival and Advanced Firearms Course as well as TASER training.

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-52-371000-00000	PROFESSIONAL DEVELOPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Detail

Description	Units	Price	Amount
Professional Development	1.00	8,000.00	8,000.00

Budget Notes

Subject	Description
Professional Development	Funding to allow for material for advanced training classes lunches,CCLEA lunches, Safe Path Events, and GACP

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-52-394000-00000	INMATE HOUSING	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Inmate Housing	1.00	50,000.00	50,000.00

Budget Notes

Subject	Description
Inmate Housing	Funding pays for the housing of Inmates sentenced under the city of kennesaw.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-52-440000-00000	EQUIPMENT REPAIRS & MAINT	126,331.00	126,331.00	0.00	0.00	126,331.00	100.00 %

Budget Detail

Description	Units	Price	Amount
3SI	1.00	432.00	432.00
Cell Brite	1.00	5,000.00	5,000.00
CID Cyber Crime Suites	1.00	8,000.00	8,000.00
Data Works	1.00	5,800.00	5,800.00
Equipment Services and Contracts	1.00	8,300.00	8,300.00
FLOCK CAMERAS-APPROVED SUPP	6.00	3,000.00	18,000.00
Flock Maintenance (6 Cameras)	6.00	2,500.00	15,000.00
Griffeye	1.00	2,000.00	2,000.00
GTA	1.00	600.00	600.00
Guardian Tracking	1.00	8,700.00	8,700.00
IdiCore	1.00	15,000.00	15,000.00
Leads On Line	1.00	6,100.00	6,100.00
LEFTA PTO Software	1.00	2,500.00	2,500.00
LINX	1.00	5,500.00	5,500.00
Loud Sercurity Monitoring	1.00	432.00	432.00
Pairin	1.00	2,400.00	2,400.00
Palatine	1.00	1,495.00	1,495.00
Power DMS	1.00	6,300.00	6,300.00
QISOFT (Police Intel)	1.00	500.00	500.00
ROCIC	1.00	300.00	300.00
Spillman Command Central Inv.	1.00	8,300.00	8,300.00
Survey Monkey	1.00	672.00	672.00
Virtual Academy	1.00	5,000.00	5,000.00

Budget Notes

Subject	Description
Equipment Contracts	Funding used to maintain department contracts and equipment service repairs.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-52-450000-00000	RADIO REPAIRS & MAINT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Radio Repair and Maintenance	1.00	7,000.00	7,000.00

Budget Notes

Subject	Description
Radio Repair and Maintenance	Funding utilized to maintain and repair department speed detection devices, and both portable adn mobile radios.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-52-601500-00000	HONOR GUARD TEAM	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Detail

Description	Units	Price	Amount
Honor Guard	1.00	2,000.00	2,000.00

Budget Notes

Subject	Description
Honor Guard	Honor Guard upkeep and supplies

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-52-610000-00000	EMPLOYEE TEAM BUILDING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Employee Team Building	1.00	3,500.00	3,500.00

Budget Notes

Subject	Description
Employee Team Building	Team building exercises, training, team gatherings, exercise equipment

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-53-111000-00000	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
General Office Supplies	1.00	4,500.00	4,500.00

Budget Notes

Subject	Description
General Office Supplies	Police Department share of office supplies received through central purchasing

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-53-111100-00000	COPY PAPER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Copy Paper	1.00	2,000.00	2,000.00

Budget Notes

Subject	Description
Copy Paper	Funding allows for purchase of copy paper to be utilized by department staff.

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-53-117200-00000	UNIFORMS	157,500.00	157,500.00	0.00	0.00	157,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Body Armor and Outter Carriers	20.00	1,900.00	38,000.00
Command Staff and CID Clothing Allowance	11.00	900.00	9,900.00
New Hires	9.00	4,500.00	40,500.00
Uniforms	1.00	21,500.00	21,500.00
UPD replacement	68.00	700.00	47,600.00

Budget Notes

Subject	Description
Uniforms	Funding utilized to purchase uniforms for police personnel, including leather goods, body armor, and boots.

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-53-118000-00000	OPERATING MATERIALS/SUPP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Operating Material / Supplies	1.00	5,000.00	5,000.00

Budget Notes

Subject	Description
Operating Materials / Supplies	Purchases of supplies for Police projects, retirement ceremony supplies and gifts.

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-53-118100-00000	POLICE MATERIALS/SUPPLIES	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Evidence Supplies	1.00	10,000.00	10,000.00
For Crime Analyst	0.00	0.00	5,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Police Material / Supplies		1.00	33,000.00	33,000.00			
PUBLIC SAFETY AMB & SUPERVISOR		2.00	4,500.00	9,000.00			

Budget Notes

Subject	Description
Police Materials / Supplies	Funds from this line are utilized to purchase specialized police materials and supplies as follows. Intoxilyzer supplies—gas for the intox 9000, mouthpieces, crimes scene supplies, support for canine, dog food, forms, cellphone subpoenas, and other related supplies

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-53-132000-00000	WATER	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Water	1.00	1,500.00	1,500.00

Budget Notes

Subject	Description
Water	Water Cooler, bottled water to support officers working outside details, events, and training.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-53-160100-00000	POLICE SMALL EQUIPMENT	245,333.00	245,333.00	0.00	0.00	245,333.00	100.00 %

Budget Detail

Description	Units	Price	Amount
4 LIDAR LASERS-APPROVED SUPP (CSIF one time)	4.00	2,500.00	10,000.00
40MM LAUNCHERS AND ROUNDS (CSIF one time)	1.00	17,000.00	17,000.00
7 AEDs-PATROL SUPERVISORS- APP SUPP (CSIF 1 time)	7.00	2,143.00	15,001.00
Body Camera Contract Year 5	1.00	46,125.00	46,125.00
KEYBOX UPGRADE-APPROVED SUPP (CSIF one time)	1.00	7,600.00	7,600.00
Narcan Replacements	1.00	7,200.00	7,200.00
Police Small Equipment	1.00	100,000.00	100,000.00
TASER RPMT CONTRACT YR 1-APP SUPP	1.00	42,407.00	42,407.00

Budget Notes

Subject	Description
Police Small Equipment	Funds from this line are utilized to purchase alco-sensors, asp batons, badges, laser, radios, oc spray, radio batteries, etc... This funding also includes funding for active shooter response kits.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-53-160500-00000	GENL OFFICE SMALL EQUIP	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
General Office Small Equipment	1.00	2,000.00	2,000.00

Budget Notes

Subject	Description
General Office Small Equipmen	Funds from this line are utilized to purchase small office equipment.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-53-171000-00000	FLOWERS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Breavement Flowers	1.00	1,000.00	1,000.00

Budget Notes

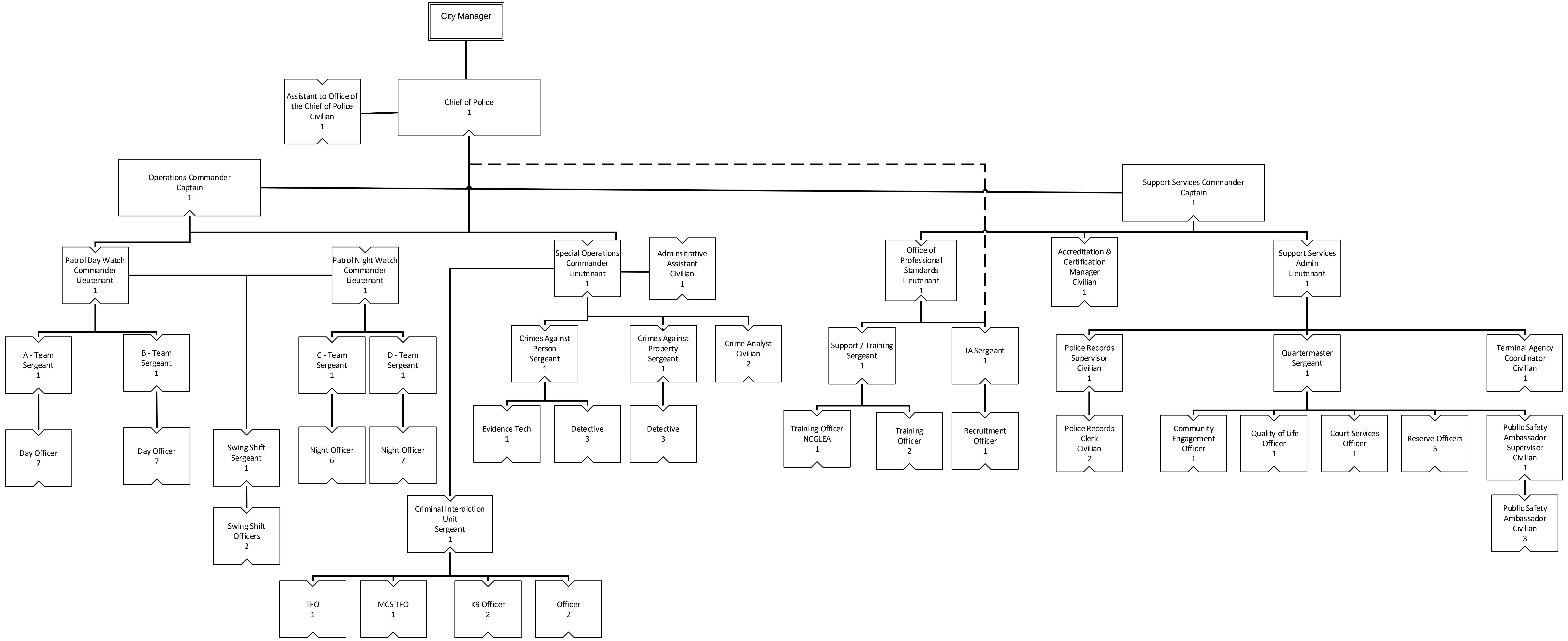
Subject	Description
Purchase explianation	Purchase flowers to extend the departments expression of concern, care, and compassion to city personnel, and or other agencies.

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**9,690,801.00**	**9,690,801.00**	**0.00**	**0.00**	**9,690,801.00**	**100.00%**
Fund: 100 - GENERAL FUND Total:	**9,690,801.00**	**9,690,801.00**	**0.00**	**0.00**	**9,690,801.00**	**100.00%**
Report Total:	**9,690,801.00**	**9,690,801.00**	**0.00**	**0.00**	**9,690,801.00**	**100.00%**

Police Department

Authorizations - 86

Authorized Sworn - 68
Civilian Personnel - 13
Reserve Officers - 5
Updated 25 June 2024 FY 2025



Budget Comparison Report
Account Detail

City of Kennesaw

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 210 - ASSET FORFEITURE								
Revenue								
210-0000-35-130500-00000	INVESTIGATIVE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-0000-35-132000-00000	CONFISCATIONS - FORFEITURE	0.00	72,222.33	0.00	20,000.00	20,000.00	0.00	0.00%
210-0000-36-100000-00000	INTEREST REVENUES	390.12	1,390.72	555.36	1,200.00	1,200.00	0.00	0.00%
210-0000-39-400000-00000	USE OF PY RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**390.12**	**73,613.05**	**555.36**	**21,200.00**	**21,200.00**	**0.00**	**0.00%**
Expense								
210-9000-53-181000-00000	STATE FORFEITURE	8,238.60	6,723.99	1,935.55	21,200.00	21,200.00	0.00	0.00%
210-9000-53-181500-00000	INVESTIGATIVE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**8,238.60**	**6,723.99**	**1,935.55**	**21,200.00**	**21,200.00**	**0.00**	**0.00%**
	Total Fund: 210 - ASSET FORFEITURE:	**-7,848.48**	**66,889.06**	**-1,380.19**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**-7,848.48**	**66,889.06**	**-1,380.19**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 210 - ASSET FORFEITURE							
Revenue							
210-0000-35-132000-00000	CONFISCATIONS - FORFEITURE ACC…	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
210-0000-36-100000-00000	INTEREST REVENUES	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %

Budget Detail

Description	Units	Price	Amount
INTEREST FY 24	0.00	0.00	-1,200.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Revenue Total:	**21,200.00**	**21,200.00**	**0.00**	**0.00**	**-21,200.00**	**100.00%**
Expense							
210-9000-53-181000-00000	STATE FORFEITURE	21,200.00	21,200.00	0.00	0.00	21,200.00	100.00 %
	Expense Total:	**21,200.00**	**21,200.00**	**0.00**	**0.00**	**21,200.00**	**100.00%**
	Fund: 210 - ASSET FORFEITURE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

City of Kennesaw

Budget Comparison Report
Account Detail

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 211 - TREASURY EQUITABLE SHARING								
Revenue								
211-0000-33-708000-00000	DEPARTMENT OF TREASURY RI	26,020.12	12,786.17	0.00	20,000.00	20,000.00	0.00	0.00%
211-0000-36-100000-00000	INTEREST REVENUES	54.80	458.06	175.34	500.00	500.00	0.00	0.00%
211-0000-39-210000-00000	SALE OF GENERAL FIXED ASSET	13,426.75	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**39,501.67**	**13,244.23**	**175.34**	**20,500.00**	**20,500.00**	**0.00**	**0.00%**
Expense								
211-1035-54-231500-00000	DEPT OF TREAS - POLICE EQUIF	0.00	0.00	0.00	20,500.00	20,500.00	0.00	0.00%
211-3200-51-110000-00000	REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
211-3200-51-210000-00000	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
211-3200-51-220000-00000	SOCIAL SEC (FICA)CONTRIBUTI(	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
211-3200-51-240000-00000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
211-3200-51-270000-00000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
211-3200-52-231500-00000	DEPT OF TREAS - OPERATING E	16,680.25	5,308.25	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**16,680.25**	**5,308.25**	**0.00**	**20,500.00**	**20,500.00**	**0.00**	**0.00%**
	Total Fund: 211 - TREASURY EQUITABLE SHARING:	**22,821.42**	**7,935.98**	**175.34**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**22,821.42**	**7,935.98**	**175.34**	**0.00**	**0.00**	**0.00**	**0.00%**

City of Kennesaw

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 211 - TREASURY EQUITABLE SHARING							
Revenue							
211-0000-33-708000-00000	DEPARTMENT OF TREASURY REVE…	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
211-0000-36-100000-00000	INTEREST REVENUES	500.00	500.00	0.00	0.00	-500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
INTEREST FY 24	0.00	0.00	-500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Revenue Total:	**20,500.00**	**20,500.00**	**0.00**	**0.00**	**-20,500.00**	**100.00%**
Expense							
211-1035-54-231500-00000	DEPT OF TREAS - POLICE EQUIPME…	20,500.00	20,500.00	0.00	0.00	20,500.00	100.00 %
	Expense Total:	**20,500.00**	**20,500.00**	**0.00**	**0.00**	**20,500.00**	**100.00%**
	Fund: 211 - TREASURY EQUITABLE SHARING Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fiscal Year 2025 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

- Continued design and land acquisition for Cherokee Street, Ben King Road and Sardis Street projects
- Combined the vehicle maintenance budgets of all the City's fleet to better capture expenses and track fleet maintenance issues.

Operating Budget Comments

Fiscal Year 2024 Budget: $1,151,805

Fiscal Year 2025 Budget: $1,218,718

The highlights of the recommended budget include the following:

- An increase in Regular Employees due to higher salaries resulting from last year's Salary and Benefits Study
- An increase of $40,394 in Energy – Gasoline/Diesel due to higher costs

Position Summary

Fiscal Year 2024 Total Authorized Positions: 8

Fiscal Year 2024 Total Funded Positions: 7

Fiscal Year 2025 Total Authorized Positions: 8

Fiscal Year 2025 Total Funded Positions: 7

- One position (Fleet Lead Mechanic) is frozen

Budget Comparison Report
Account Detail

City of Kennesaw

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND								
Expense								
100-4000-51-110000-00000	REGULAR EMPLOYEES	331,285.75	361,935.10	335,129.53	454,900.00	473,000.00	18,100.00	3.98%
100-4000-51-130000-00000	OVERTIME	1,447.17	425.44	506.38	7,000.00	7,000.00	0.00	0.00%
100-4000-51-130500-00000	PUBLIC WORKS - ONCALL	497.52	452.26	310.56	0.00	0.00	0.00	0.00%
100-4000-51-145000-00000	HOLIDAY BONUS PAYMENT	1,150.00	1,200.00	1,300.00	1,400.00	1,200.00	-200.00	-14.29%
100-4000-51-210000-00000	GROUP INSURANCE	70,239.07	94,909.69	85,531.00	88,119.00	88,119.00	0.00	0.00%
100-4000-51-211400-00000	HSA EMPLOYERS SHARE	500.00	250.00	0.00	500.00	0.00	-500.00	-100.00%
100-4000-51-215000-00000	GROUP INSURANCE-RETIREE	1,930.22	4,973.76	0.00	2,196.00	2,196.00	0.00	0.00%
100-4000-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	25,694.29	25,636.66	24,757.71	35,450.00	37,000.00	1,550.00	4.37%
100-4000-51-240000-00000	RETIREMENT CONTRIBUTIONS	50,570.13	53,740.95	42,303.93	56,066.00	56,733.00	667.00	1.19%
100-4000-51-270000-00000	WORKER'S COMPENSATION	18,543.76	18,679.50	13,894.00	20,841.00	24,457.00	3,616.00	17.35%
100-4000-52-125000-00000	OTHER PROFESSIONAL SERV	40.00	3,325.00	2,765.00	35,000.00	35,000.00	0.00	0.00%
100-4000-52-310000-00000	INS, OTHER THAN EMP BEN	19,890.00	21,266.23	15,644.64	23,467.00	26,753.00	3,286.00	14.00%
100-4000-52-325000-00000	POSTAGE	71.32	90.86	61.61	300.00	300.00	0.00	0.00%
100-4000-52-340000-00000	PRINTING & BINDING	100.58	81.00	0.00	300.00	300.00	0.00	0.00%
100-4000-52-350000-00000	TRAVEL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
100-4000-52-362000-00000	PROFESSIONAL MEMBERSHIPS	150.00	585.98	0.00	450.00	450.00	0.00	0.00%
100-4000-52-363000-00000	MEETING EXPENSES	30.00	0.00	0.00	150.00	150.00	0.00	0.00%
100-4000-52-370000-00000	EDUCATION & TRAINING	40.00	0.00	200.00	2,500.00	2,500.00	0.00	0.00%
100-4000-52-371000-00000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
100-4000-52-430000-00000	VEHICLE REPAIRS & MAINT	3,732.76	18,803.98	95,073.05	158,310.00	158,310.00	0.00	0.00%
100-4000-52-440000-00000	EQUIPMENT REPAIRS & MAINT	24.58	2,402.41	671.91	1,500.00	1,500.00	0.00	0.00%
100-4000-52-530000-00000	SUPPORT FOR OTR COMM OR(	0.00	0.00	975.00	4,550.00	4,550.00	0.00	0.00%
100-4000-52-610000-00000	EMPLOYEE TEAM BUILDING	230.89	896.21	635.37	1,000.00	1,000.00	0.00	0.00%
100-4000-53-111000-00000	OFFICE SUPPLIES	1,579.12	1,489.87	1,502.54	1,500.00	1,500.00	0.00	0.00%
100-4000-53-117200-00000	UNIFORMS	1,797.51	3,134.59	2,250.87	7,200.00	7,200.00	0.00	0.00%
100-4000-53-118000-00000	OPERATING MATERIALS/SUPP	7,877.22	8,331.29	4,843.81	8,000.00	8,000.00	0.00	0.00%
100-4000-53-127000-00000	ENERGY-GASOLINE/DIESEL	12,203.61	11,246.68	115,092.42	233,606.00	274,000.00	40,394.00	17.29%
100-4000-53-130000-00000	FOOD	1,025.38	1,674.50	925.16	2,000.00	2,000.00	0.00	0.00%
100-4000-53-160000-00000	VEHICLE MAINTENANCE/SMAL	171.96	2,147.95	311.10	2,500.00	2,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-4000-53-180000-00000	MISCELLANEOUS	260.71	503.65	114.51	500.00	500.00	0.00	0.00%
	Total Expense:	**551,083.55**	**638,183.56**	**744,800.10**	**1,151,805.00**	**1,218,718.00**	**66,913.00**	**5.81%**
	Total Fund: 100 - GENERAL FUND:	**551,083.55**	**638,183.56**	**744,800.10**	**1,151,805.00**	**1,218,718.00**	**66,913.00**	**5.81%**
	Report Total:	**551,083.55**	**638,183.56**	**744,800.10**	**1,151,805.00**	**1,218,718.00**	**66,913.00**	**5.81%**

Budget Report
Account Summary
For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-4000-51-110000-00000	REGULAR EMPLOYEES	473,000.00	473,000.00	0.00	0.00	473,000.00	100.00 %
100-4000-51-130000-00000	OVERTIME	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Overtime	0.00	0.00	7,000.00

100-4000-51-145000-00000	HOLIDAY BONUS PAYMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-4000-51-210000-00000	GROUP INSURANCE	88,119.00	88,119.00	0.00	0.00	88,119.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GROUP INSURANCE	1.00	88,119.00	88,119.00

100-4000-51-215000-00000	GROUP INSURANCE-RETIREE	2,196.00	2,196.00	0.00	0.00	2,196.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GROUP INSURANCE - RETIREE	1.00	2,196.00	2,196.00

100-4000-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %
100-4000-51-240000-00000	RETIREMENT CONTRIBUTIONS	56,733.00	56,733.00	0.00	0.00	56,733.00	100.00 %

Budget Detail

Description	Units	Price	Amount
DEFERRED COMP.	0.00	0.00	1,252.00
GMEBS PENSION	0.00	0.00	55,481.00

100-4000-51-270000-00000	WORKER'S COMPENSATION	24,457.00	24,457.00	0.00	0.00	24,457.00	100.00 %

Budget Detail

Description	Units	Price	Amount
WORKERS COMPENSATION	0.00	0.00	24,457.00

100-4000-52-125000-00000	OTHER PROFESSIONAL SERV	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Property abatement	0.00	0.00	25,000.00
Repair fleet equipment and PW yard	0.00	0.00	10,000.00

100-4000-52-310000-00000	INS, OTHER THAN EMP BEN	26,753.00	26,753.00	0.00	0.00	26,753.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PROPERTY & LIABLITY INSURANCE	0.00	0.00	26,753.00

100-4000-52-325000-00000	POSTAGE	300.00	300.00	0.00	0.00	300.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Stamps for Departmental mail	0.00	0.00	300.00

100-4000-52-340000-00000	PRINTING & BINDING	300.00	300.00	0.00	0.00	300.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Misc printing and scanning needs	0.00	0.00	300.00

100-4000-52-350000-00000	TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Expenses for training/conferences		0.00	0.00	2,000.00			
100-4000-52-362000-00000	PROFESSIONAL MEMBERSHIPS	450.00	450.00	0.00	0.00	450.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
APWA, ASE, ASFM		0.00	0.00	450.00			
100-4000-52-363000-00000	MEETING EXPENSES	150.00	150.00	0.00	0.00	150.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Food, drink, etc		0.00	0.00	150.00			
100-4000-52-370000-00000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Fees for seminars/conferences		0.00	0.00	2,500.00			
100-4000-52-371000-00000	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Meeting expenses		0.00	0.00	500.00			
100-4000-52-430000-00000	VEHICLE REPAIRS & MAINT	158,310.00	158,310.00	0.00	0.00	158,310.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
BLDG & FAC MT		0.00	0.00	2,890.00			
BLDG SERV		0.00	0.00	3,000.00			
P&R		0.00	0.00	15,340.00			
POLICE		0.00	0.00	75,000.00			
PW		0.00	0.00	17,080.00			
STREETS		0.00	0.00	45,000.00			
100-4000-52-440000-00000	EQUIPMENT REPAIRS & MAINT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Preventive maintenance		0.00	0.00	1,000.00			
Repairs		0.00	0.00	500.00			
100-4000-52-530000-00000	SUPPORT FOR OTR COMM ORGA	4,550.00	4,550.00	0.00	0.00	4,550.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Arbor Day		0.00	0.00	50.00			
Big Shanty Sponsorship		0.00	0.00	250.00			
Board training/retreat		0.00	0.00	300.00			
KAB affiliate dues		0.00	0.00	200.00			
KAB conference registration		0.00	0.00	550.00			
KAB conference travel		0.00	0.00	1,500.00			
KGB affiliate dues		0.00	0.00	250.00			
Marketing/Promo material		0.00	0.00	500.00			
Shredder for event		0.00	0.00	600.00			
Volunteer refreshments		0.00	0.00	350.00			
100-4000-52-610000-00000	EMPLOYEE TEAM BUILDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Food/drink for Departmental events		0.00	0.00	1,000.00			
100-4000-53-111000-00000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

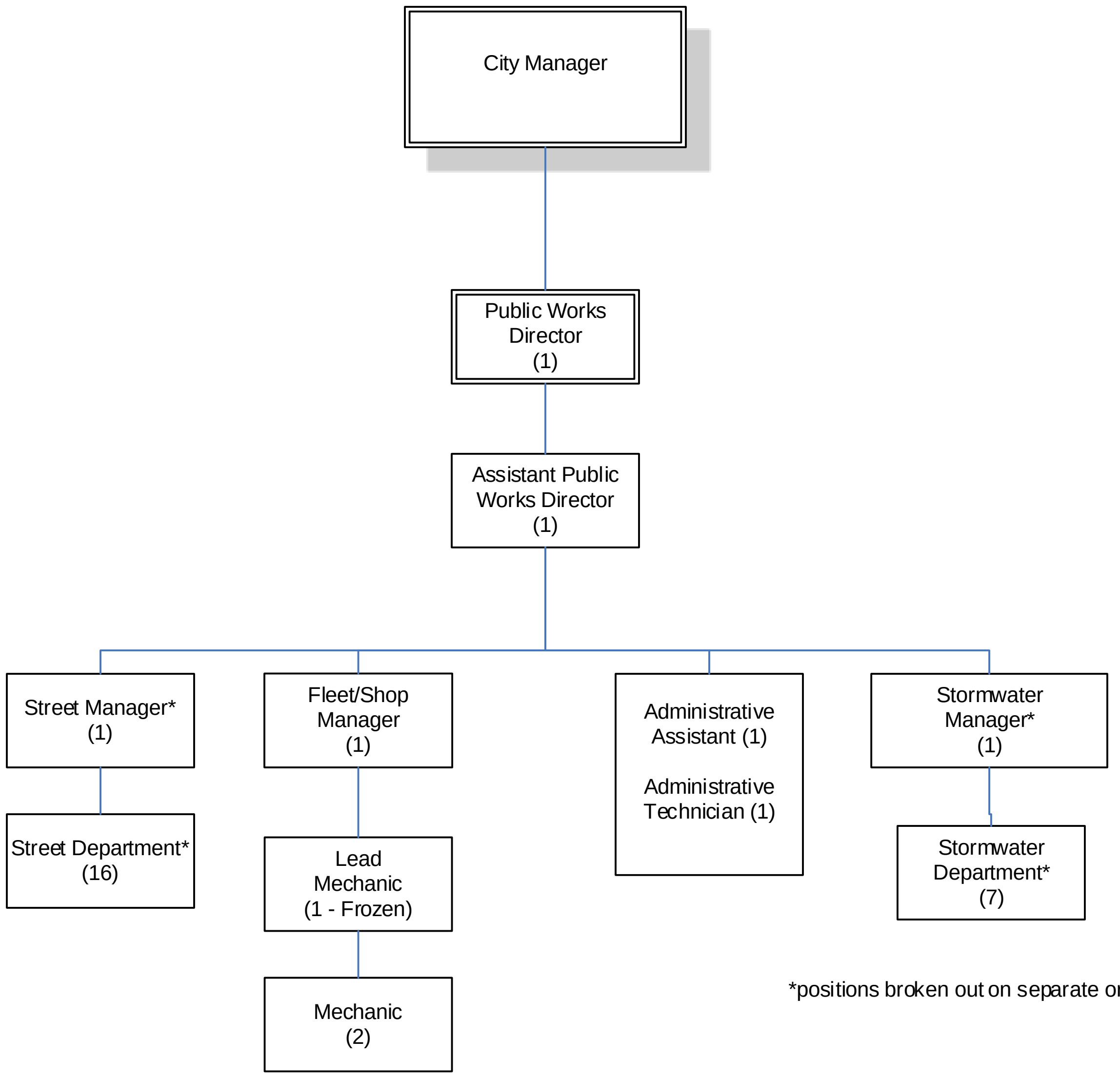
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Pens, paper, etc		0.00	0.00	1,500.00			
100-4000-53-117200-00000	UNIFORMS	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Supply and laundering		0.00	0.00	7,200.00			
100-4000-53-118000-00000	OPERATING MATERIALS/SUPP	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Tools, welding material, scanner updates		0.00	0.00	8,000.00			
100-4000-53-127000-00000	ENERGY-GASOLINE/DIESEL	274,000.00	274,000.00	0.00	0.00	274,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
2 F250's approved FY25 - Parks		2.00	6,000.00	12,000.00			
2 Isuzu trucks approved FY25 - Streets		2.00	6,000.00	12,000.00			
BLDG & FAC MT		0.00	0.00	4,836.00			
BLDG SERV		0.00	0.00	6,300.00			
P&R		0.00	0.00	12,600.00			
POLICE		0.00	0.00	174,964.00			
PW		0.00	0.00	12,550.00			
STREETS		0.00	0.00	38,750.00			
100-4000-53-130000-00000	FOOD	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Department meetings and overtime meals		0.00	0.00	2,000.00			
100-4000-53-160000-00000	VEHICLE MAINTENANCE/SMALL EQ...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Hand tools, saws, drills, etc		0.00	0.00	1,500.00			
Shovels, rakes, brooms, etc		0.00	0.00	1,000.00			
100-4000-53-180000-00000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Misc expenses		0.00	0.00	500.00			
	Expense Total:	**1,218,718.00**	**1,218,718.00**	**0.00**	**0.00**	**1,218,718.00**	**100.00%**
	Fund: 100 - GENERAL FUND Total:	**1,218,718.00**	**1,218,718.00**	**0.00**	**0.00**	**1,218,718.00**	**100.00%**
	Report Total:	**1,218,718.00**	**1,218,718.00**	**0.00**	**0.00**	**1,218,718.00**	**100.00%**

Public Works Department

Authorizations - 33 total

Administration - 8

Updated 25 June 2024 FY 2025



*positions broken out on separate organizational chart

Fiscal Year 2025 Budget Briefing Paper

Department: Public Works – Streets

Department Highlights

- CDBG – Continued to install sidewalks in Woodland Acres
- LMIG/ARPA – Resurfaced Morningside Trail, Park Trace, Winterthur Main, Kennesaw Due West, Jiles Road, McCollum Parkway, Cherokee Street, Kennesaw &5, Baker Road and Lockhart Drive for a total of 6.5 miles.
- Completed 3500' of sidewalk replacement and new installation
- Relandscaped the Watts Dr corridor.

Operating Budget Comments

Fiscal Year 2024 Budget: $1,633,731

Fiscal Year 2025 Budget: $1,757,681

The highlights of the recommended budget include the following:

- An increase of $220,000 in Other Professional Services due to contracting services for landscape maintenance around Depot Park, Gateway Park, Watts Drive and various City facilities
- A decrease in Regular Employees to account for increased costs in Other Professional Services

Capital Outlay items include:

- $425,000 Street construction and $300,000 CDBG for 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.

Capital Outlay items funded by Reserve Funds include:

- $500,000 for local paving/resurfacing projects will be funded through Reserves.

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

- $155,000 Right of Way Maintenance Trucks (2)
- $14,000 Zero Turn Lawn Mower (1)

Position Summary

Fiscal Year 2024 Total Authorized Positions: 17

Fiscal Year 2024 Total Funded Positions: 17

Fiscal Year 2025 Total Authorized Positions: 17

Fiscal Year 2025 Total Funded Positions: 13

- Four positions (3 Street Landscaping Maintenance I and 1 Street Landscaping Maintenance III) are frozen

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND								
Expense								
100-4200-51-110000-00000	REGULAR EMPLOYEES	326,070.28	420,166.99	371,594.93	700,000.00	585,300.00	-114,700.00	-16.39%
100-4200-51-130000-00000	OVERTIME	8,430.72	2,870.31	5,306.07	7,000.00	7,000.00	0.00	0.00%
100-4200-51-130500-00000	STREET - ONCALL	3,801.11	4,712.23	3,662.24	3,000.00	3,000.00	0.00	0.00%
100-4200-51-145000-00000	HOLIDAY BONUS PAYMENT	1,800.00	1,400.00	1,800.00	2,250.00	2,100.00	-150.00	-6.67%
100-4200-51-210000-00000	GROUP INSURANCE	129,206.93	196,457.84	137,057.78	314,415.00	314,415.00	0.00	0.00%
100-4200-51-211400-00000	HSA EMPLOYERS SHARE	250.00	479.17	1,500.00	500.00	1,000.00	500.00	100.00%
100-4200-51-215000-00000	GROUP INSURANCE-RETIREE	5,790.65	4,973.76	0.00	6,588.00	6,588.00	0.00	0.00%
100-4200-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	25,830.80	30,149.19	29,039.95	54,400.00	48,700.00	-5,700.00	-10.48%
100-4200-51-240000-00000	RETIREMENT CONTRIBUTIONS	155,795.76	164,283.29	129,069.89	171,350.00	174,074.00	2,724.00	1.59%
100-4200-51-270000-00000	WORKER'S COMPENSATION	68,626.02	69,552.17	51,418.00	77,127.00	90,507.00	13,380.00	17.35%
100-4200-52-125000-00000	OTHER PROFESSIONAL SERV	0.00	4,320.00	52,940.00	0.00	220,000.00	220,000.00	0.00%
100-4200-52-310000-00000	INS, OTHER THAN EMP BEN	47,743.91	51,111.95	37,600.64	56,401.00	64,297.00	7,896.00	14.00%
100-4200-52-311000-00000	CLAIM DEDUCTIBLES	3,096.82	1,000.00	480.66	2,000.00	2,000.00	0.00	0.00%
100-4200-52-362000-00000	PROFESSIONAL MEMBERSHIPS	0.00	0.00	8,733.70	500.00	500.00	0.00	0.00%
100-4200-52-370000-00000	EDUCATION & TRAINING	100.00	0.00	0.00	600.00	600.00	0.00	0.00%
100-4200-52-430000-00000	VEHICLE REPAIRS & MAINT	39,508.37	24,549.69	0.00	0.00	0.00	0.00	0.00%
100-4200-53-111000-00000	OFFICE SUPPLIES	37.57	53.94	181.85	200.00	200.00	0.00	0.00%
100-4200-53-117200-00000	UNIFORMS	7,712.90	9,509.80	7,966.00	7,900.00	7,900.00	0.00	0.00%
100-4200-53-118000-00000	OPERATING MATERIALS/SUPP	44,616.87	51,663.56	23,423.09	50,000.00	50,000.00	0.00	0.00%
100-4200-53-118100-00000	LANDSCAPING MATERIALS/SUI	74,272.15	68,276.16	86,251.43	135,000.00	135,000.00	0.00	0.00%
100-4200-53-119200-00000	SIGNAGE	16,533.20	24,040.63	12,154.47	20,000.00	20,000.00	0.00	0.00%
100-4200-53-123000-00000	ENERGY-ELECTRICITY	12,734.84	10,508.75	7,040.55	9,000.00	9,000.00	0.00	0.00%
100-4200-53-127000-00000	ENERGY-GASOLINE/DIESEL	27,861.85	25,018.81	0.00	0.00	0.00	0.00	0.00%
100-4200-53-160000-00000	SMALL EQUIPMENT	11,640.98	16,148.42	4,725.81	15,000.00	15,000.00	0.00	0.00%
100-4200-53-180000-00000	MISCELLANEOUS	118.79	513.49	499.73	500.00	500.00	0.00	0.00%
	Total Expense:	**1,011,580.52**	**1,181,760.15**	**972,446.79**	**1,633,731.00**	**1,757,681.00**	**123,950.00**	**7.59%**
	Total Fund: 100 - GENERAL FUND:	**1,011,580.52**	**1,181,760.15**	**972,446.79**	**1,633,731.00**	**1,757,681.00**	**123,950.00**	**7.59%**
	Report Total:	**1,011,580.52**	**1,181,760.15**	**972,446.79**	**1,633,731.00**	**1,757,681.00**	**123,950.00**	**7.59%**

City of Kennesaw

Budget Report
Account Summary
For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-4200-51-110000-00000	REGULAR EMPLOYEES	585,300.00	585,300.00	0.00	0.00	585,300.00	100.00 %
100-4200-51-130000-00000	OVERTIME	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Overtime pay	0.00	0.00	7,000.00

100-4200-51-130500-00000	STREET - ONCALL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
On call pay	0.00	0.00	3,000.00

100-4200-51-145000-00000	HOLIDAY BONUS PAYMENT	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
100-4200-51-210000-00000	GROUP INSURANCE	314,415.00	314,415.00	0.00	0.00	314,415.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GROUP INSURANCE	1.00	314,415.00	314,415.00

100-4200-51-211400-00000	HSA EMPLOYERS SHARE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-4200-51-215000-00000	GROUP INSURANCE-RETIREE	6,588.00	6,588.00	0.00	0.00	6,588.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GROUP INSURANCE - RETIREE	1.00	6,588.00	6,588.00

100-4200-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	48,700.00	48,700.00	0.00	0.00	48,700.00	100.00 %
100-4200-51-240000-00000	RETIREMENT CONTRIBUTIONS	174,074.00	174,074.00	0.00	0.00	174,074.00	100.00 %

Budget Detail

Description	Units	Price	Amount
DEFERRED COMP.	0.00	0.00	2,082.00
GMEBS PENSION	0.00	0.00	171,992.00

100-4200-51-270000-00000	WORKER'S COMPENSATION	90,507.00	90,507.00	0.00	0.00	90,507.00	100.00 %

Budget Detail

Description	Units	Price	Amount
WORKERS COMPENSATION	0.00	0.00	90,507.00

100-4200-52-125000-00000	OTHER PROFESSIONAL SERV	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
100-4200-52-310000-00000	INS, OTHER THAN EMP BEN	64,297.00	64,297.00	0.00	0.00	64,297.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PROPERTY & LIABLITY INSURANCE	0.00	0.00	64,297.00

100-4200-52-311000-00000	CLAIM DEDUCTIBLES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
CLAIM DEDUCTIBLES	1.00	2,000.00	2,000.00

100-4200-52-362000-00000	PROFESSIONAL MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
APWA dues	0.00	0.00	500.00

100-4200-52-370000-00000	EDUCATION & TRAINING	600.00	600.00	0.00	0.00	600.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		**Units**	**Price**	**Amount**			
APWA conference		0.00	0.00	600.00			
100-4200-53-111000-00000	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Pens, paper, etc		0.00	0.00	200.00			
100-4200-53-117200-00000	UNIFORMS	7,900.00	7,900.00	0.00	0.00	7,900.00	100.00 %
100-4200-53-118000-00000	OPERATING MATERIALS/SUPP	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Asphalt for road repairs		0.00	0.00	25,000.00			
Concrete for sidewalk/curb repairs		0.00	0.00	25,000.00			
100-4200-53-118100-00000	LANDSCAPING MATERIALS/SUPPLIES	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Mulch and pine straw		0.00	0.00	45,000.00			
Spring and Fall annuals		0.00	0.00	35,000.00			
Tree removal as needed		0.00	0.00	10,000.00			
Turf chemicals		0.00	0.00	45,000.00			
100-4200-53-119200-00000	SIGNAGE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Regulatory and advisory signs		0.00	0.00	10,000.00			
Sign posts		0.00	0.00	5,000.00			
Vinyl supplies		0.00	0.00	5,000.00			
100-4200-53-123000-00000	ENERGY-ELECTRICITY	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Outdoor lighting Main St, Cherokee St		0.00	0.00	9,000.00			
100-4200-53-160000-00000	SMALL EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Chainsaws, trimmers, blowers, etc		0.00	0.00	2,000.00			
Downtown Benches		0.00	0.00	13,000.00			
100-4200-53-180000-00000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Shovels, rakes, brooms, etc		0.00	0.00	500.00			
	Expense Total:	**1,757,681.00**	**1,757,681.00**	**0.00**	**0.00**	**1,757,681.00**	**100.00%**
	Fund: 100 - GENERAL FUND Total:	**1,757,681.00**	**1,757,681.00**	**0.00**	**0.00**	**1,757,681.00**	**100.00%**
	Report Total:	**1,757,681.00**	**1,757,681.00**	**0.00**	**0.00**	**1,757,681.00**	**100.00%**

Budget Comparison Report
Account Detail

City of Kennesaw

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND								
Expense								
100-1050-54-141000-00000	STREET CONST & IMPROVE	0.00	1,188,292.30	0.00	425,000.00	925,000.00	500,000.00	117.65%
100-1050-54-142000-00000	CDBG PROJECTS	15,300.00	140,420.00	167,764.34	300,000.00	300,000.00	0.00	0.00%
100-1050-54-200000-00000	MACHINERY & EQUIPMENT	22,399.00	0.00	26,558.00	32,400.00	0.00	-32,400.00	-100.00%
100-1050-54-220000-00000	VEHICLES	22,712.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**60,411.00**	**1,328,712.30**	**194,322.34**	**757,400.00**	**1,225,000.00**	**467,600.00**	**61.74%**
	Total Fund: 100 - GENERAL FUND:	**60,411.00**	**1,328,712.30**	**194,322.34**	**757,400.00**	**1,225,000.00**	**467,600.00**	**61.74%**
	Report Total:	**60,411.00**	**1,328,712.30**	**194,322.34**	**757,400.00**	**1,225,000.00**	**467,600.00**	**61.74%**

Budget Report
Account Summary
For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-1050-54-141000-00000	STREET CONST & IMPROVE	925,000.00	925,000.00	0.00	0.00	925,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
LMIG	0.00	0.00	425,000.00
PAVING FUNDED FROM GF RESERVES	1.00	500,000.00	500,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1050-54-142000-00000	CDBG PROJECTS	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %

Budget Detail

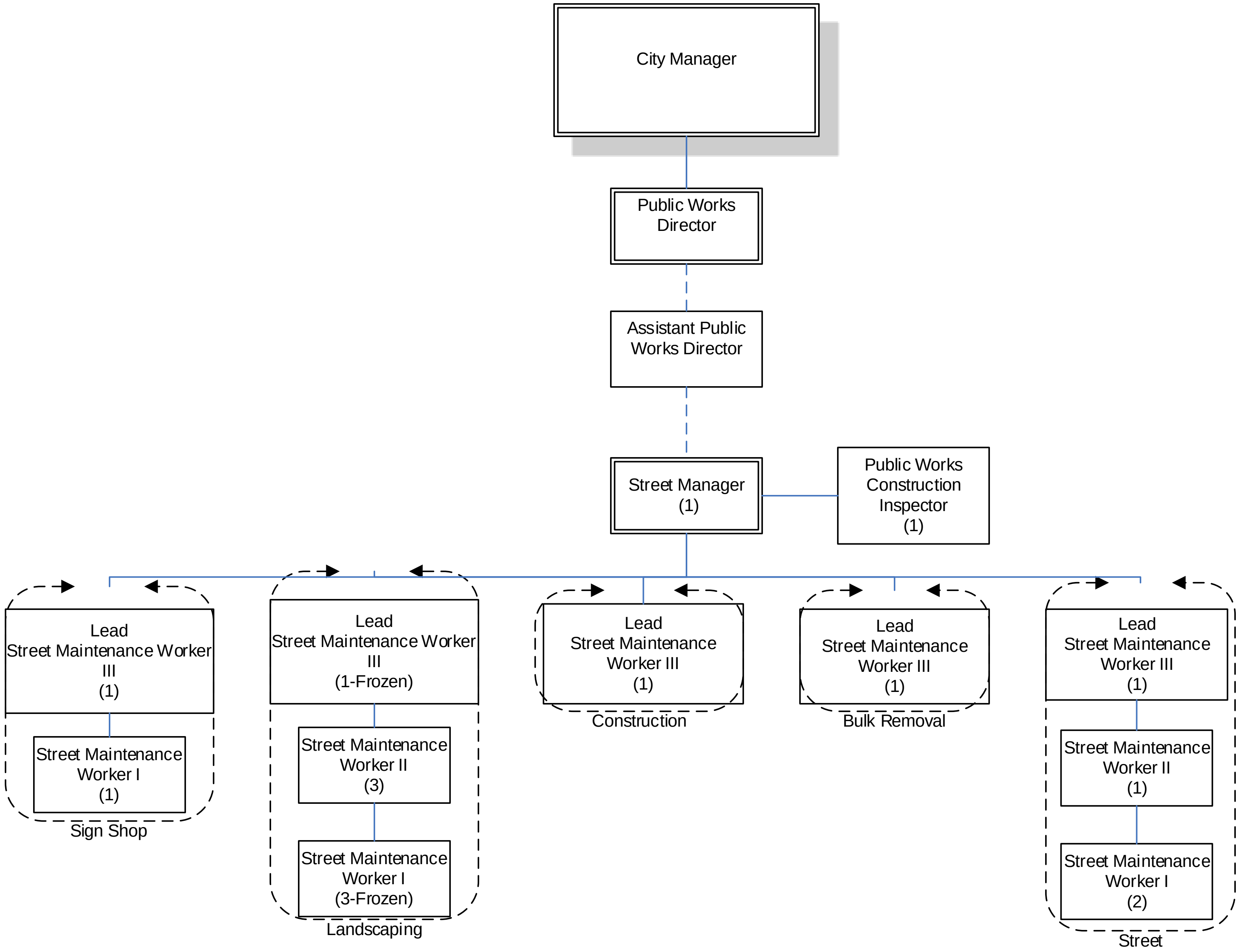
Description	Units	Price	Amount
CDBG Grant	0.00	0.00	300,000.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**1,225,000.00**	**1,225,000.00**	**0.00**	**0.00**	**1,225,000.00**	**100.00%**
Fund: 100 - GENERAL FUND Total:	**1,225,000.00**	**1,225,000.00**	**0.00**	**0.00**	**1,225,000.00**	**100.00%**
Report Total:	**1,225,000.00**	**1,225,000.00**	**0.00**	**0.00**	**1,225,000.00**	**100.00%**

Public Works- Streets Department

Authorizations - 17

Updated 25 June 2024 FY 2025



Fiscal Year 2025 Budget Briefing Paper

Department: Public Works - Sanitation

<u>Operating Budget Comments</u>

Fiscal Year 2024 Budget: $3,665,500

Fiscal Year 2025 Budget: $4,022,100

The highlights of the recommended budget include the following:

- An increase of 5% in Other Professional Services due to a rise in contracted sanitation costs

<u>Position Summary</u>

Fiscal Year 2024 Total Authorized Positions: 2*

Fiscal Year 2024 Total Funded Positions: 2*

Fiscal Year 2025 Total Authorized Positions: 2*

Fiscal Year 2025 Total Funded Positions: 1*

- 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
- One position (Utility Billing Support Clerk) is frozen

Budget Comparison Report
Account Detail

City of Kennesaw

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 540 - SANITATION FUND								
Revenue								
540-0000-34-411000-00000	RESIDENTIAL COLLECTION CHA	2,488,744.71	3,761,516.26	2,891,510.25	3,500,000.00	3,850,000.00	350,000.00	10.00%
540-0000-34-412000-00000	COMMERCIAL COLLECTION CH.	16,927.25	30,770.37	21,774.83	25,000.00	29,000.00	4,000.00	16.00%
540-0000-34-413000-00000	SAN-SALE OF RECYCLED MATEI	5,399.60	2,939.04	371.60	4,000.00	1,000.00	-3,000.00	-75.00%
540-0000-34-414000-00000	SAN - BULK PICKUP CHARGES	37,238.00	37,225.00	25,903.00	36,000.00	33,000.00	-3,000.00	-8.33%
540-0000-34-419100-00000	SANITATION PENALTY	53,360.41	22,282.55	31,489.67	40,000.00	43,000.00	3,000.00	7.50%
540-0000-34-421200-00000	RESTART FEE	25,256.00	41,500.00	28,200.00	30,000.00	40,000.00	10,000.00	33.33%
540-0000-34-690000-00000	OTHER FEES	0.00	6,295.00	4,080.00	0.00	5,600.00	5,600.00	0.00%
540-0000-34-930000-00000	BAD CHECK FEES	250.00	850.00	300.00	500.00	500.00	0.00	0.00%
540-0000-36-100000-00000	INTEREST REVENUES	33,706.04	31,984.77	12,871.74	30,000.00	20,000.00	-10,000.00	-33.33%
	Total Revenue:	**2,660,882.01**	**3,935,362.99**	**3,016,501.09**	**3,665,500.00**	**4,022,100.00**	**356,600.00**	**9.73%**
Expense								
540-4500-51-110000-00000	REGULAR EMPLOYEES	66,877.67	89,413.09	44,210.56	84,330.00	47,000.00	-37,330.00	-44.27%
540-4500-51-130000-00000	OVERTIME	0.00	1,443.02	33.45	0.00	0.00	0.00	0.00%
540-4500-51-145000-00000	HOLIDAY BONUS PAYMENT	400.00	400.00	400.00	400.00	200.00	-200.00	-50.00%
540-4500-51-170000-00000	VACATION PAY	9,155.00	0.00	0.00	0.00	0.00	0.00	0.00%
540-4500-51-210000-00000	GROUP INSURANCE	9,869.95	20,811.75	10,722.41	28,989.00	28,989.00	0.00	0.00%
540-4500-51-215000-00000	GROUP INSURANCE-RETIREE	3,860.43	2,486.88	0.00	4,392.00	4,392.00	0.00	0.00%
540-4500-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	5,630.58	5,863.93	3,454.61	6,485.00	3,600.00	-2,885.00	-44.49%
540-4500-51-240000-00000	RETIREMENT CONTRIBUTIONS	23,037.16	111,385.81	24,728.43	33,256.00	33,486.00	230.00	0.69%
540-4500-51-270000-00000	WORKER'S COMPENSATION	79.30	81.61	58.00	87.00	103.00	16.00	18.39%
540-4500-52-125000-00000	OTHER PROFESSIONAL SERV	2,067,921.00	3,337,629.26	2,360,076.20	2,915,457.00	3,727,620.00	812,163.00	27.86%
540-4500-52-325000-00000	POSTAGE	40,248.09	40,351.34	25,343.76	42,000.00	42,000.00	0.00	0.00%
540-4500-52-340000-00000	PRINTING & BINDING	12,862.88	12,202.41	6,940.83	15,000.00	15,000.00	0.00	0.00%
540-4500-52-392000-00000	LANDFILL DISPOSAL SERV	30,032.64	23,657.23	15,641.69	30,000.00	30,000.00	0.00	0.00%
540-4500-52-396000-00000	MERCHANT/CC FEES	78,135.35	64,742.25	14,201.81	40,000.00	40,000.00	0.00	0.00%
540-4500-53-111000-00000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
540-4500-53-117200-00000	UNIFORMS	45.20	0.00	0.00	0.00	0.00	0.00	0.00%
540-4500-53-160500-00000	GENL OFFICE SMALL EQUIP	0.00	750.00	0.00	0.00	0.00	0.00	0.00%
540-4500-54-245000-00000	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
540-4500-56-100000-00000	DEPRECIATION	5,559.87	6,124.17	0.00	0.00	0.00	0.00	0.00%
540-9000-61-611000-00000	WORKING CAPITAL RESERVE	0.00	0.00	0.00	115,104.00	49,710.00	-65,394.00	-56.81%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
540-9100-61-109000-00000	TRANSFERS OUT - GENERAL FU	340,000.00	340,000.00	350,000.00	350,000.00	0.00	-350,000.00	-100.00%
	Total Expense:	**2,693,715.12**	**4,057,342.75**	**2,855,811.75**	**3,665,500.00**	**4,022,100.00**	**356,600.00**	**9.73%**
	Total Fund: 540 - SANITATION FUND:	**-32,833.11**	**-121,979.76**	**160,689.34**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**-32,833.11**	**-121,979.76**	**160,689.34**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Report
Account Summary

City of Kennesaw

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Fund: 540 - SANITATION FUND

Revenue

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
540-0000-34-411000-00000	RESIDENTIAL COLLECTION CHARGES	3,850,000.00	3,850,000.00	0.00	0.00	-3,850,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
RESIDENTIAL COLLECTION CHARGES	0.00	0.00	-3,850,000.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
540-0000-34-412000-00000	COMMERCIAL COLLECTION CHARG...	29,000.00	29,000.00	0.00	0.00	-29,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
COMMERCIAL COLLECTION CHARGES	0.00	0.00	-29,000.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
540-0000-34-413000-00000	SAN-SALE OF RECYCLED MATERIAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
SAN-SALE OF RECYCLED MATERIAL	0.00	0.00	-1,000.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
540-0000-34-414000-00000	SAN - BULK PICKUP CHARGES	33,000.00	33,000.00	0.00	0.00	-33,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
SAN - BULK PICKUP CHARGES	0.00	0.00	-33,000.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
540-0000-34-419100-00000	SANITATION PENALTY	43,000.00	43,000.00	0.00	0.00	-43,000.00	100.00 %
540-0000-34-421200-00000	RESTART FEE	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
RESTART FEE	0.00	0.00	-40,000.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
540-0000-34-690000-00000	OTHER FEES	5,600.00	5,600.00	0.00	0.00	-5,600.00	100.00 %
540-0000-34-930000-00000	BAD CHECK FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
BAD CHECK FEES	0.00	0.00	-500.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
540-0000-36-100000-00000	INTEREST REVENUES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
INTEREST REVENUES	0.00	0.00	-20,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Revenue Total:	**4,022,100.00**	**4,022,100.00**	**0.00**	**0.00**	**-4,022,100.00**	**100.00%**

Expense

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
540-4500-51-110000-00000	REGULAR EMPLOYEES	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00 %
540-4500-51-145000-00000	HOLIDAY BONUS PAYMENT	200.00	200.00	0.00	0.00	200.00	100.00 %
540-4500-51-210000-00000	GROUP INSURANCE	28,989.00	28,989.00	0.00	0.00	28,989.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GROUP INSURANCE	1.00	28,989.00	28,989.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
540-4500-51-215000-00000	GROUP INSURANCE-RETIREE	4,392.00	4,392.00	0.00	0.00	4,392.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GROUP INSURANCE - RETIREE	1.00	4,392.00	4,392.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
540-4500-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
540-4500-51-240000-00000	RETIREMENT CONTRIBUTIONS	33,486.00	33,486.00	0.00	0.00	33,486.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Detail

Description	Units	Price	Amount
DEFERRED COMP.	0.00	0.00	197.00
GMEBS PENSION	0.00	0.00	33,289.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
540-4500-51-270000-00000	WORKER'S COMPENSATION	103.00	103.00	0.00	0.00	103.00	100.00 %

Budget Detail

Description	Units	Price	Amount
WORKERS COMPENSATION	0.00	0.00	103.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
540-4500-52-125000-00000	OTHER PROFESSIONAL SERV	3,727,620.00	3,727,620.00	0.00	0.00	3,727,620.00	100.00 %
540-4500-52-325000-00000	POSTAGE	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Postage for billing	0.00	0.00	42,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
540-4500-52-340000-00000	PRINTING & BINDING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Bill printing	0.00	0.00	15,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
540-4500-52-392000-00000	LANDFILL DISPOSAL SERV	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Disposal of bulk items	0.00	0.00	30,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
540-4500-52-396000-00000	MERCHANT/CC FEES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
BANK FEES 2024	0.00	0.00	40,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
540-9000-61-611000-00000	WORKING CAPITAL RESERVE	49,710.00	49,710.00	0.00	0.00	49,710.00	100.00 %
	Expense Total:	**4,022,100.00**	**4,022,100.00**	**0.00**	**0.00**	**4,022,100.00**	**100.00%**
	Fund: 540 - SANITATION FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fiscal Year 2025 Budget Briefing Paper

Department: Public Works - Stormwater

<u>Department Highlights</u>

- Approximately 600 construction site inspections
- Relined 1140 feet of storm line

<u>Operating Budget Comments</u>

Fiscal Year 2024 Budget: $1,450,395

Fiscal Year 2025 Budget: $1,491,130

The highlights of the recommended budget include the following:

- An increase in Regular Employees due to higher salaries resulting from last year's Salary and Benefits Study
- A decrease of $45,000 in Vehicles due to a one-time vehicle purchase in FY 24

Capital Outlay items funded by Stormwater Fund include:

- $75,000 to install a storm system in the Public Works yard
- $9,000 Exmark Turf Tracer Lawn Mower (1)

Non-Capital Outlay items funded by Stormwater Fund include:

- $2,030 AutoCAD Software for drafting site plans

<u>Position Summary</u>

Fiscal Year 2024 Total Authorized Positions: 8

Fiscal Year 2024 Total Funded Positions: 8

Fiscal Year 2025 Total Authorized Positions: 8

Fiscal Year 2025 Total Funded Positions: 8

Budget Comparison Report
Account Detail

City of Kennesaw

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 560 - STORM WATER UTILITY FUND								
Revenue								
560-0000-34-411000-00000	STORM WATER UTILITY RESIDE	584,453.27	671,469.15	452,171.56	585,000.00	632,600.00	47,600.00	8.14%
560-0000-34-412000-00000	STORM WATER UTILITY COMM	674,733.74	677,892.20	520,478.88	670,000.00	727,500.00	57,500.00	8.58%
560-0000-34-419100-00000	STORMWATER PENALTY	0.00	7,295.15	12,912.43	5,000.00	15,000.00	10,000.00	200.00%
560-0000-36-100000-00000	INTEREST REVENUES	47,669.59	51,363.72	19,869.11	55,000.00	30,000.00	-25,000.00	-45.45%
560-0000-39-400000-00000	USE OF PRIOR YEAR RESERVE	0.00	0.00	0.00	135,395.00	86,030.00	-49,365.00	-36.46%
	Total Revenue:	**1,306,856.60**	**1,408,020.22**	**1,005,431.98**	**1,450,395.00**	**1,491,130.00**	**40,735.00**	**2.81%**
Expense								
560-4320-51-110000-00000	REGULAR EMPLOYEES	298,703.19	240,364.35	186,205.13	323,830.00	395,000.00	71,170.00	21.98%
560-4320-51-130000-00000	OVERTIME	3,499.33	1,200.36	4,187.72	6,000.00	6,000.00	0.00	0.00%
560-4320-51-130500-00000	STORMWATER - ONCALL	3,396.66	4,202.83	2,603.20	2,500.00	2,500.00	0.00	0.00%
560-4320-51-145000-00000	HOLIDAY BONUS PAYMENT	1,450.00	1,000.00	750.00	850.00	1,000.00	150.00	17.65%
560-4320-51-170000-00000	VACATION PAY	13,440.73	0.00	0.00	0.00	0.00	0.00	0.00%
560-4320-51-190000-00000	COVID-19	205.81	0.00	0.00	0.00	0.00	0.00	0.00%
560-4320-51-210000-00000	GROUP INSURANCE	86,834.83	74,663.62	62,534.17	102,324.00	102,324.00	0.00	0.00%
560-4320-51-211400-00000	HSA EMPLOYERS SHARE	750.00	250.00	0.00	750.00	750.00	0.00	0.00%
560-4320-51-215000-00000	GROUP INSURANCE - RETIREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
560-4320-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	21,987.67	16,936.91	14,672.72	25,490.00	31,000.00	5,510.00	21.62%
560-4320-51-240000-00000	RETIREMENT CONTRIBUTIONS	26,033.54	105,470.18	25,884.35	33,827.00	34,973.00	1,146.00	3.39%
560-4320-51-270000-00000	WORKERS COMPENSATION	32,263.56	34,697.83	23,921.36	35,882.00	42,107.00	6,225.00	17.35%
560-4320-52-125000-00000	OTHER PROFESSIONAL	0.00	13,123.00	47,933.50	178,000.00	178,000.00	0.00	0.00%
560-4320-52-220000-00000	REPAIRS & MAINTENANCE	7,000.00	0.00	9,877.00	7,000.00	7,000.00	0.00	0.00%
560-4320-52-310000-00000	INS,OTHER THAN EMP BEN	10,327.16	12,102.49	8,972.00	11,958.00	13,632.00	1,674.00	14.00%
560-4320-52-325000-00000	POSTAGE	2,562.41	2,512.36	1,662.07	2,500.00	2,500.00	0.00	0.00%
560-4320-52-340000-00000	PRINTING & BINDING	821.03	735.13	1,670.54	1,100.00	1,100.00	0.00	0.00%
560-4320-52-362000-00000	PROFESSIONAL MEMBERSHIPS	500.00	400.00	582.00	500.00	500.00	0.00	0.00%
560-4320-52-370000-00000	EDUCATION & TRAINING	1,528.22	2,537.00	2,809.98	4,000.00	4,000.00	0.00	0.00%
560-4320-52-397000-00000	DISCOUNTS	-10.84	0.00	0.00	0.00	0.00	0.00	0.00%
560-4320-52-430000-00000	VEHICLE REPAIRS & MAINT	18,948.70	10,469.34	14,007.66	20,000.00	20,000.00	0.00	0.00%
560-4320-53-111000-00000	OFFICE SUPPLIES	811.94	165.48	407.00	500.00	500.00	0.00	0.00%
560-4320-53-117200-00000	UNIFORMS	2,688.47	3,077.62	4,299.44	4,300.00	4,300.00	0.00	0.00%
560-4320-53-118000-00000	OPERATING MATERIAL/SUPP	18,809.79	16,562.71	6,979.93	20,000.00	20,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
560-4320-53-127000-00000	ENERGY-GASOLINE/DIESEL	19,139.39	12,622.29	6,767.31	18,000.00	18,000.00	0.00	0.00%
560-4320-53-180000-00000	MISCELLANEOUS	492.84	0.00	0.00	500.00	500.00	0.00	0.00%
560-4320-54-142000-00000	STORM WATER CONST & IMPR	0.00	0.00	0.00	225,000.00	300,000.00	75,000.00	33.33%
560-4320-54-200000-00000	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00%
560-4320-54-220000-00000	VEHICLES	0.00	0.00	43,509.70	45,000.00	0.00	-45,000.00	-100.00%
560-4320-54-245000-00000	SOFTWARE	0.00	0.00	0.00	0.00	2,030.00	2,030.00	0.00%
560-4320-56-100000-00000	DEPRECIATION	356,430.62	371,612.10	0.00	0.00	0.00	0.00	0.00%
560-4320-58-220000-00000	INTEREST - CAPITAL LEASE	2,827.51	1,183.90	24.01	584.00	584.00	0.00	0.00%
560-9100-61-109000-00000	TRANSFER OUT - GENERAL FUN	379,000.00	379,000.00	380,000.00	380,000.00	293,830.00	-86,170.00	-22.68%
	Total Expense:	**1,310,442.56**	**1,304,889.50**	**850,260.79**	**1,450,395.00**	**1,491,130.00**	**40,735.00**	**2.81%**
	Total Fund: 560 - STORM WATER UTILITY FUND:	**-3,585.96**	**103,130.72**	**155,171.19**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**-3,585.96**	**103,130.72**	**155,171.19**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Report

City of Kennesaw

Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 560 - STORM WATER UTILITY FUND							
Revenue							
560-0000-34-411000-00000	STORM WATER UTILITY RESIDENTIAL	632,600.00	632,600.00	0.00	0.00	-632,600.00	100.00 %
560-0000-34-412000-00000	STORM WATER UTILITY COMMERCI...	727,500.00	727,500.00	0.00	0.00	-727,500.00	100.00 %
560-0000-34-419100-00000	STORMWATER PENALTY	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
560-0000-36-100000-00000	INTEREST REVENUES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
560-0000-39-400000-00000	USE OF PRIOR YEAR RESERVE	86,030.00	86,030.00	0.00	0.00	-86,030.00	100.00 %
	Revenue Total:	**1,491,130.00**	**1,491,130.00**	**0.00**	**0.00**	**-1,491,130.00**	**100.00%**
Expense							
560-4320-51-110000-00000	REGULAR EMPLOYEES	395,000.00	395,000.00	0.00	0.00	395,000.00	100.00 %
560-4320-51-130000-00000	OVERTIME	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Overtime pay	0.00	0.00	6,000.00

560-4320-51-130500-00000	STORMWATER - ONCALL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
On call pay	0.00	0.00	2,500.00

560-4320-51-145000-00000	HOLIDAY BONUS PAYMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
560-4320-51-210000-00000	GROUP INSURANCE	102,324.00	102,324.00	0.00	0.00	102,324.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GROUP INSURANCE	1.00	102,324.00	102,324.00

560-4320-51-211400-00000	HSA EMPLOYERS SHARE	750.00	750.00	0.00	0.00	750.00	100.00 %
560-4320-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
560-4320-51-240000-00000	RETIREMENT CONTRIBUTIONS	34,973.00	34,973.00	0.00	0.00	34,973.00	100.00 %

Budget Detail

Description	Units	Price	Amount
DEFERRED COMP.	0.00	0.00	1,685.00
GMEBS PENSION	0.00	0.00	33,288.00

560-4320-51-270000-00000	WORKERS COMPENSATION	42,107.00	42,107.00	0.00	0.00	42,107.00	100.00 %

Budget Detail

Description	Units	Price	Amount
WORKERS COMPENSATION	0.00	0.00	42,107.00

560-4320-52-125000-00000	OTHER PROFESSIONAL	178,000.00	178,000.00	0.00	0.00	178,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Engineering and consulting fees	0.00	0.00	18,000.00
Inventory Consultant for inventory of S.W.	0.00	0.00	150,000.00
MS4 Consultant perform annual MS4 report	0.00	0.00	10,000.00

560-4320-52-220000-00000	REPAIRS & MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
REPAIRS TO EQUIPMENT	0.00	0.00	7,000.00

560-4320-52-310000-00000	INS,OTHER THAN EMP BEN	13,632.00	13,632.00	0.00	0.00	13,632.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Detail

Description	Units	Price	Amount
PROPERTY & LIABLITY INSURANCE	0.00	0.00	13,632.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
560-4320-52-325000-00000	POSTAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Postage for billing	0.00	0.00	2,500.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
560-4320-52-340000-00000	PRINTING & BINDING	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Bill printing	0.00	0.00	1,100.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
560-4320-52-362000-00000	PROFESSIONAL MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
APWA/ASFPM dues	0.00	0.00	500.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
560-4320-52-370000-00000	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
APWA conference	0.00	0.00	1,300.00
Erosion control certifications	0.00	0.00	1,300.00
Flagging certifications	0.00	0.00	1,400.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
560-4320-52-430000-00000	VEHICLE REPAIRS & MAINT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Preventive maintenance	0.00	0.00	15,000.00
Tires and batteries	0.00	0.00	5,000.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
560-4320-53-111000-00000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Pens, paper, etc	0.00	0.00	500.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
560-4320-53-117200-00000	UNIFORMS	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Uniform supplies and laundering	0.00	0.00	4,300.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
560-4320-53-118000-00000	OPERATING MATERIAL/SUPP	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Pipe, manholes, etc	0.00	0.00	15,000.00
Small equipment, concrete, etc	0.00	0.00	5,000.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
560-4320-53-127000-00000	ENERGY-GASOLINE/DIESEL	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Fuel for vehicles and equipment	0.00	0.00	18,000.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
560-4320-53-180000-00000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Shovels, rakes, etc	0.00	0.00	500.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
560-4320-54-142000-00000	STORM WATER CONST & IMPROV...	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Annual pipe reline project	0.00	0.00	225,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SYSTEM AT BURRELL FACILITY - APPROVED SUPPLMT		1.00	75,000.00	75,000.00			
560-4320-54-200000-00000	MACHINERY & EQUIPMENT	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
MOWER W/ SULKY - APPROVED SUPPLMT	1.00	9,000.00	9,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
560-4320-54-245000-00000	SOFTWARE	2,030.00	2,030.00	0.00	0.00	2,030.00	100.00 %

Budget Detail

Description	Units	Price	Amount
AUTOCAD	0.00	0.00	2,030.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
560-4320-58-220000-00000	INTEREST - CAPITAL LEASE	584.00	584.00	0.00	0.00	584.00	100.00 %

Budget Detail

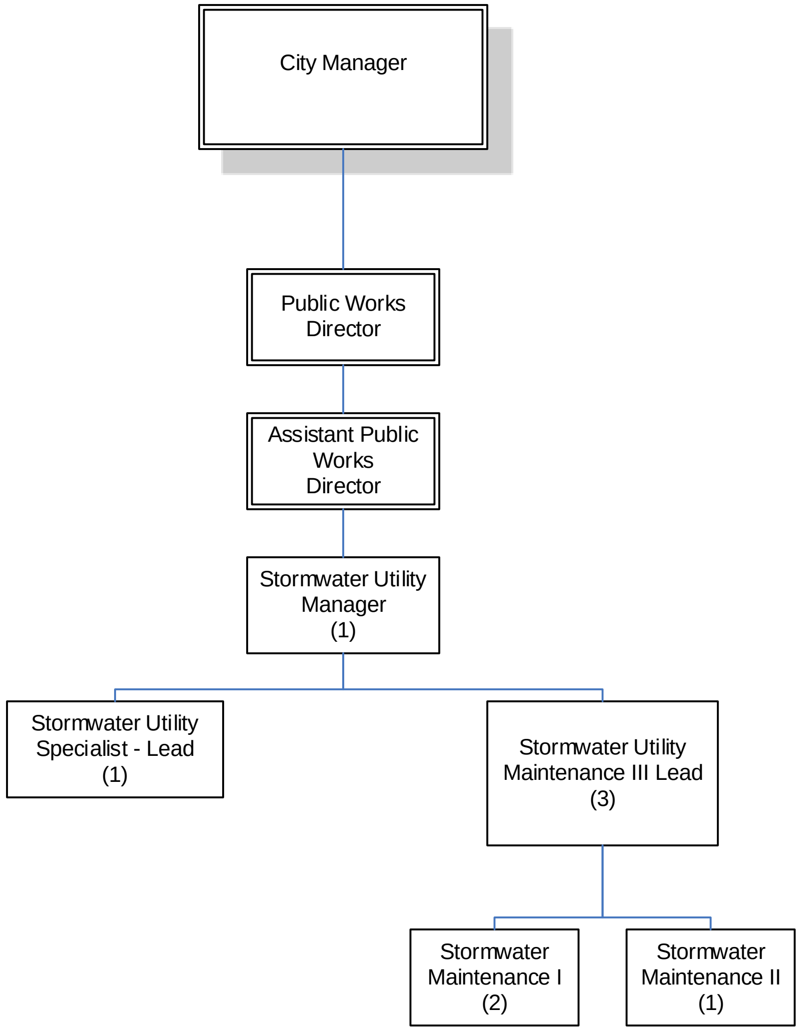
Description	Units	Price	Amount
2018 Vactor Trailer Sewer Ramjet lease Interest	0.00	0.00	584.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
560-9100-61-109000-00000	TRANSFER OUT - GENERAL FUND	293,830.00	293,830.00	0.00	0.00	293,830.00	100.00 %
	Expense Total:	**1,491,130.00**	**1,491,130.00**	**0.00**	**0.00**	**1,491,130.00**	**100.00%**
	Fund: 560 - STORM WATER UTILITY FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Public Works
Stormwater Department

Authorizations- 8

Updated 25 June 2024 FY 2025



Budget Comparison Report
Account Detail

City of Kennesaw

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 565 - STREET LIGHTS FUND								
Revenue								
565-0000-34-419100-00000	STREETLIGHT PENALTY	0.00	1,962.96	2,864.89	1,400.00	3,500.00	2,100.00	150.00%
565-0000-34-430000-00000	STREET LIGHTS RESIDENTIAL	253,480.97	281,447.13	196,198.92	262,000.00	275,000.00	13,000.00	4.96%
565-0000-34-430500-00000	STREET LIGHTS COMMERCIAL	121,253.77	127,374.61	98,131.98	129,000.00	136,000.00	7,000.00	5.43%
565-0000-36-100000-00000	INTEREST	1,375.09	1,584.72	423.19	1,500.00	500.00	-1,000.00	-66.67%
565-0000-39-400000-00000	USE OF PRIOR YEAR RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**376,109.83**	**412,369.42**	**297,618.98**	**393,900.00**	**415,000.00**	**21,100.00**	**5.36%**
Expense								
565-4260-53-123100-00000	STREET LIGHTING	419,269.73	432,987.72	300,911.56	393,862.00	393,862.00	0.00	0.00%
565-4260-54-245000-00000	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
565-4260-56-100000-00000	DEPRECIATION	0.00	256.63	0.00	0.00	0.00	0.00	0.00%
565-9000-61-611000-00000	WORKING CAPITAL RESERVE	0.00	0.00	0.00	0.00	21,138.00	21,138.00	0.00%
	Total Expense:	**419,269.73**	**433,244.35**	**300,911.56**	**393,862.00**	**415,000.00**	**21,138.00**	**5.37%**
	Total Fund: 565 - STREET LIGHTS FUND:	**-43,159.90**	**-20,874.93**	**-3,292.58**	**38.00**	**0.00**	**-38.00**	**-100.00%**
	Report Total:	**-43,159.90**	**-20,874.93**	**-3,292.58**	**38.00**	**0.00**	**-38.00**	**-100.00%**

City of Kennesaw

Budget Report
Account Summary
For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 565 - STREET LIGHTS FUND							
Revenue							
565-0000-34-419100-00000	STREETLIGHT PENALTY	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
565-0000-34-430000-00000	STREET LIGHTS RESIDENTIAL	275,000.00	275,000.00	0.00	0.00	-275,000.00	100.00 %
565-0000-34-430500-00000	STREET LIGHTS COMMERCIAL	136,000.00	136,000.00	0.00	0.00	-136,000.00	100.00 %
565-0000-36-100000-00000	INTEREST	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Revenue Total:	**415,000.00**	**415,000.00**	**0.00**	**0.00**	**-415,000.00**	**100.00%**
Expense							
565-4260-53-123100-00000	STREET LIGHTING	393,862.00	393,862.00	0.00	0.00	393,862.00	100.00 %

Budget Detail

Description	**Units**	**Price**	**Amount**
Street light costs	0.00	0.00	393,862.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
565-9000-61-611000-00000	WORKING CAPITAL RESERVE	21,138.00	21,138.00	0.00	0.00	21,138.00	100.00 %

Budget Detail

Description	**Units**	**Price**	**Amount**
WORKING CAPITAL RESERVE	1.00	21,138.00	21,138.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**415,000.00**	**415,000.00**	**0.00**	**0.00**	**415,000.00**	**100.00%**
Fund: 565 - STREET LIGHTS FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fiscal Year 2025 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, 5K Grand Prix Series, Concert Series, volunteer opportunities, 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 at Depot Park Amphitheater and Swift Cantrell Park
- Schedule concerts and events at the new Amphitheater at Depot Park
- To build and maintain Chalker Park

Department Highlights

- The City maintains over 100 acres of parks, Swift, Adams, Depot parks and 13 neighborhood parks.
- There are a total of 13 playgrounds, 1 splash pad, 3 dog parks, 1 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 2023 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 23rd 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 1200 kids, along with another 500 kids with our partnering camps such as the Teen Biz Mini, Drone-ology, basketball Camp, Volleyball Camp, STEAM Camp, Cooking Camp, etc.
- Teen Academy during the school year worked with 207 Teens in middle and high school.
- Recreation Center topped 15,000 members this year.

Operating Budget Comments

Fiscal Year 2024 Budget: $3,344,952

Fiscal Year 2025 Budget: $3,763,544

The highlights of the recommended budget include the following:

- An increase in Regular Employees due to higher salaries resulting from last year's Salary and Benefits Study
- An increase of $7,000 in Other Professional Services to hire more referees since the number of basketball and volleyball tournaments has increased
- An increase of $70,000 in Contracted Programmatic Services to accommodate higher rates for instructors
- An increase of $5,180 in advertising for the Grand Prix Series, Pigs and Peaches, and Salute to America
- An increase of $9,780 in Printing and Binding due to increased event and program printing
- An increase of $10,000 in Travel to better reflect market rate costs and to accommodate more training opportunities for staff
- An increase of $5,350 in Organizational Membership to allow more staff to join relevant organizations within the building services field
- A decrease of $67,000 in Merchant/CC Fees
- An increase of $3,200 in Meeting Expenses to reflect actual usage
- An increase of $187,347 in Special Events needed for the Amphitheater Concert Series, Grand Prix Series, Pigs and Peaches, and Salute to America
- An increase of $31,953 in Parks/Rec Material/Supplies to accommodate more fencing, park amenities, and playground repairs
- An increase of $42,626 Rec Program Operating Supplies due to additional youth and adult basketball and volleyball participation and uniforms, equipment replacement, and Camp Venture costs

Impact Fees include:

- $75,000 for an expanded playground in Kennesaw Station Park
- $75,000 for an expanded playground in Adams Park
- $300,000 for new Chalker park construction

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

- $16,500 John Deere Gator Utility Vehicle (1)
- $32,000 Toro Workman Utility Vehicle (2)
- $17,000 Replace Adams Park Scoreboards (2)
- $96,000 Ford F-250 (2)
- $46,000 Repair Trail Bridge
- $36,000 Replace Gymnastics Equipment
- $35,000 Replace Community Center Tables & Chairs

Position Summary

Fiscal Year 2024 Total Authorized Positions: 34

Fiscal Year 2024 Total Funded Positions: 34

Fiscal Year 2025 Total Authorized Positions: 35

Fiscal Year 2025 Total Funded Positions: 35

- One position (Recreation Division Manager) was added as a new position

Budget Comparison Report
Account Detail

City of Kennesaw

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND								
Expense								
100-6100-51-110000-00000	REGULAR EMPLOYEES	810,760.92	970,457.69	891,605.94	1,416,900.00	1,550,000.00	133,100.00	9.39%
100-6100-51-120000-00000	TEMPORARY EMPLOYEES	54,723.95	75,965.99	23,353.74	97,765.00	97,765.00	0.00	0.00%
100-6100-51-130000-00000	OVERTIME	36,604.75	34,940.67	24,263.93	27,000.00	27,000.00	0.00	0.00%
100-6100-51-145000-00000	HOLIDAY BONUS PAYMENT	3,050.00	4,100.00	4,700.00	5,050.00	4,350.00	-700.00	-13.86%
100-6100-51-210000-00000	GROUP INSURANCE	135,532.26	238,392.07	181,033.73	264,361.00	264,361.00	0.00	0.00%
100-6100-51-211400-00000	HSA EMPLOYERS SHARE	500.00	1,416.67	4,791.67	1,500.00	5,000.00	3,500.00	233.33%
100-6100-51-215000-00000	GROUP INSURANCE-RETIREE	5,790.65	2,486.88	0.00	6,588.00	6,588.00	0.00	0.00%
100-6100-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	67,604.92	80,042.60	74,057.62	118,785.00	128,000.00	9,215.00	7.76%
100-6100-51-240000-00000	RETIREMENT CONTRIBUTIONS	209,706.21	221,548.10	174,122.66	231,191.00	237,579.00	6,388.00	2.76%
100-6100-51-270000-00000	WORKER'S COMPENSATION	12,578.96	12,748.71	9,424.64	14,137.00	16,590.00	2,453.00	17.35%
100-6100-52-124000-00000	GENERAL ENGINEERING SERV	0.00	30.00	0.00	0.00	0.00	0.00	0.00%
100-6100-52-125000-00000	OTHER PROFESSIONAL SERV	24,757.75	55,998.79	33,989.40	66,128.00	73,128.00	7,000.00	10.59%
100-6100-52-125100-00000	FUNDRAISING & PARTNERSHIP	0.00	5,488.30	2,440.16	6,750.00	6,750.00	0.00	0.00%
100-6100-52-135000-00000	CONTRACTED PROGROMATIC S	214,512.67	260,803.91	232,720.59	230,650.00	300,650.00	70,000.00	30.35%
100-6100-52-310000-00000	INS, OTHER THAN EMP BEN	46,395.57	49,667.69	36,537.36	54,806.00	62,479.00	7,673.00	14.00%
100-6100-52-325000-00000	POSTAGE	104.92	126.81	57.37	300.00	300.00	0.00	0.00%
100-6100-52-330000-00000	ADVERTISING	15,867.62	36,275.87	13,840.89	54,920.00	60,100.00	5,180.00	9.43%
100-6100-52-332000-00000	MARKETING	396.00	49.99	0.00	0.00	0.00	0.00	0.00%
100-6100-52-340000-00000	PRINTING & BINDING	10,436.88	6,615.50	5,370.25	9,000.00	18,780.00	9,780.00	108.67%
100-6100-52-350000-00000	TRAVEL	6,573.14	8,449.31	2,919.33	7,861.00	17,861.00	10,000.00	127.21%
100-6100-52-360000-00000	DUES & FEES	1,854.87	2,506.36	4,671.47	3,415.00	4,980.00	1,565.00	45.83%
100-6100-52-361000-00000	ORGANIZATIONAL MEMBERSH	1,875.00	1,290.00	4,221.15	4,710.00	10,060.00	5,350.00	113.59%
100-6100-52-363000-00000	MEETING EXPENSES	998.57	2,500.00	1,775.45	2,500.00	5,700.00	3,200.00	128.00%
100-6100-52-370000-00000	EDUCATION & TRAINING	2,096.76	4,756.33	2,327.49	4,095.00	8,400.00	4,305.00	105.13%
100-6100-52-395000-00000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
100-6100-52-396000-00000	MERCHANT/CC FEES	51,870.62	86,479.48	57,225.38	67,000.00	0.00	-67,000.00	-100.00%
100-6100-52-410000-00000	OFFICE EQUIPMENT MAINT	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
100-6100-52-430000-00000	VEHICLE REPAIRS & MAINT	9,215.30	12,509.95	0.00	0.00	0.00	0.00	0.00%
100-6100-52-440000-00000	EQUIPMENT REPAIRS & MAINT	6,279.92	6,597.76	10,575.94	10,600.00	10,600.00	0.00	0.00%
100-6100-52-600000-00000	SPECIAL EVENTS	199,546.48	231,142.93	154,312.47	356,052.00	543,399.00	187,347.00	52.62%
100-6100-53-111000-00000	OFFICE SUPPLIES	3,430.75	3,053.22	2,733.40	4,500.00	4,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-6100-53-111100-00000	COPY PAPER	495.32	996.54	537.86	1,150.00	1,150.00	0.00	0.00%
100-6100-53-117200-00000	UNIFORMS	10,164.01	10,594.87	7,634.86	12,500.00	14,000.00	1,500.00	12.00%
100-6100-53-118000-00000	OPERATING MATERIALS/SUPP	0.00	239.17	0.00	0.00	0.00	0.00	0.00%
100-6100-53-118600-00000	PARKS/REC MATERIAL/SUPPLY	104,124.66	117,498.13	76,098.14	109,139.00	141,092.00	31,953.00	29.28%
100-6100-53-118900-00000	SPECIAL EVENT MATL/SUPPLY	32.90	-32.90	0.00	0.00	0.00	0.00	0.00%
100-6100-53-119100-00000	REC PROG OPER SUPPLIES	77,552.64	204,473.04	82,079.95	91,156.00	133,782.00	42,626.00	46.76%
100-6100-53-119120-00000	SUMMER & AFTER SCHOOL TEI	0.00	0.00	53,220.05	53,692.96	0.00	-53,692.96	-100.00%
100-6100-53-119200-00000	SIGNAGE	0.00	0.00	974.97	2,000.00	2,000.00	0.00	0.00%
100-6100-53-119300-00000	RECREATION CENTER	0.00	0.00	2,914.00	7,150.00	5,000.00	-2,150.00	-30.07%
100-6100-53-119500-00000	SKATEPARK	391.56	1,107.19	450.00	1,000.00	1,000.00	0.00	0.00%
100-6100-53-127000-00000	ENERGY-GASOLINE/DIESEL	11,226.04	16,140.55	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**2,137,052.57**	**2,767,458.17**	**2,176,981.86**	**3,344,951.96**	**3,763,544.00**	**418,592.04**	**12.51%**
	Total Fund: 100 - GENERAL FUND:	**2,137,052.57**	**2,767,458.17**	**2,176,981.86**	**3,344,951.96**	**3,763,544.00**	**418,592.04**	**12.51%**
	Report Total:	**2,137,052.57**	**2,767,458.17**	**2,176,981.86**	**3,344,951.96**	**3,763,544.00**	**418,592.04**	**12.51%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Fund: 100 - GENERAL FUND

Expense

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-51-110000-00000	REGULAR EMPLOYEES	1,550,000.00	1,550,000.00	0.00	0.00	1,550,000.00	100.00 %
100-6100-51-120000-00000	TEMPORARY EMPLOYEES	97,765.00	97,765.00	0.00	0.00	97,765.00	100.00 %
100-6100-51-130000-00000	OVERTIME	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Events Overtime	1.00	27,000.00	27,000.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-51-145000-00000	HOLIDAY BONUS PAYMENT	4,350.00	4,350.00	0.00	0.00	4,350.00	100.00 %
100-6100-51-210000-00000	GROUP INSURANCE	264,361.00	264,361.00	0.00	0.00	264,361.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GROUP INSURANCE	1.00	264,361.00	264,361.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-51-211400-00000	HSA EMPLOYERS SHARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-6100-51-215000-00000	GROUP INSURANCE-RETIREE	6,588.00	6,588.00	0.00	0.00	6,588.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GROUP INSURANCE - RETIREE	1.00	6,588.00	6,588.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	128,000.00	128,000.00	0.00	0.00	128,000.00	100.00 %
100-6100-51-240000-00000	RETIREMENT CONTRIBUTIONS	237,579.00	237,579.00	0.00	0.00	237,579.00	100.00 %

Budget Detail

Description	Units	Price	Amount
DEFERRED COMP.	0.00	0.00	4,558.00
GMEBS PENSION	0.00	0.00	233,021.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-51-270000-00000	WORKER'S COMPENSATION	16,590.00	16,590.00	0.00	0.00	16,590.00	100.00 %

Budget Detail

Description	Units	Price	Amount
WORKERS COMPENSATION	0.00	0.00	16,590.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-52-125000-00000	OTHER PROFESSIONAL SERV	73,128.00	73,128.00	0.00	0.00	73,128.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Alarm System For Swift and Adams Park	1.00	2,000.00	2,000.00
Grease Trap Cleaning	1.00	2,128.00	2,128.00
Referees for Basketball and Volleyball	1.00	54,000.00	54,000.00
Replacement of Ball Field Lights	1.00	5,000.00	5,000.00
Tree Removal	1.00	10,000.00	10,000.00

Budget Notes

Subject	Description
Referees	In FY24 we have seen an increase in participants which causes a need for more games and referees.
Tree Removal	We have identified trees that need to be removed.

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-52-125100-00000	FUNDRAISING & PARTNERSHIPS	6,750.00	6,750.00	0.00	0.00	6,750.00	100.00 %

Budget Detail

Description	Units	Price	Amount
KBA/ Optimist Luncheons	1.00	500.00	500.00
Cobb Chamber Event Registrations	1.00	150.00	150.00
Meals with Prospective Partners	1.00	1,100.00	1,100.00
Promotional Items	1.00	1,000.00	1,000.00
Recognition for Sponsors	1.00	1,500.00	1,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Recognition for Volunteers		1.00	2,000.00	2,000.00			
Sales Kits (folder,inserts)		1.00	500.00	500.00			
100-6100-52-135000-00000	CONTRACTED PROGROMATIC SERV…	300,650.00	300,650.00	0.00	0.00	300,650.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Instructor Payments	1.00	295,000.00	295,000.00
Service Agreement - Bob McAllister	1.00	2,000.00	2,000.00
Service Agreement - DC Pools	1.00	3,650.00	3,650.00

Budget Notes

Subject	Description
Instructor Payments	We have had an increase in programs through third party contractors.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-52-310000-00000	INS, OTHER THAN EMP BEN	62,479.00	62,479.00	0.00	0.00	62,479.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PROPERTY & LIABLITY INSURANCE	0.00	0.00	62,479.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-52-325000-00000	POSTAGE	300.00	300.00	0.00	0.00	300.00	100.00 %

Budget Detail

Description	Units	Price	Amount
General Postage	1.00	300.00	300.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-52-330000-00000	ADVERTISING	60,100.00	60,100.00	0.00	0.00	60,100.00	100.00 %

Budget Detail

Description	Units	Price	Amount
A Day with Santa	1.00	5,000.00	5,000.00
Amphitheater Concert Series	1.00	7,000.00	7,000.00
Athletic Leagues	1.00	2,850.00	2,850.00
Backyard Campout	1.00	50.00	50.00
Book Swap	1.00	25.00	25.00
Bunny Breakfast	1.00	100.00	100.00
Camps	1.00	2,000.00	2,000.00
Events Misc.	1.00	4,000.00	4,000.00
Fall-O-Ween	1.00	100.00	100.00
General Awareness	1.00	5,275.00	5,275.00
Grand Prix Series	1.00	4,000.00	4,000.00
Life Rolls On	1.00	100.00	100.00
Outdoor Movie Series	1.00	600.00	600.00
Pigs and Peaches	1.00	13,750.00	13,750.00
Programs	1.00	6,600.00	6,600.00
Salute to America	1.00	4,000.00	4,000.00
Summer Camp Expo	1.00	500.00	500.00
Summer Spectacular	1.00	500.00	500.00
Touch-A-Truck	1.00	3,500.00	3,500.00
Valentines Dance Party	1.00	100.00	100.00
Veterans Luncheon	1.00	50.00	50.00

Budget Notes

Subject	Description
A Day with Santa	Dollars added to cover on-site signage and increased Santa pictures photographer rate.
Amphitheater Concert Series	Amphihteater concert series combined with grand opening dollars. There will be four concerts next year.
Athletic Leagues	League Photography on a every other year rotation to keep fresh content.
Grand Prix Series	Dollars added for social ads for the entire series and individual races.
Life Rolls On	Banner and social ads added to the budget to promote event.
Outdoor Movie Series	Dollars added for professional photographer at one event, social ads and on site signage.
Pigs & Peaches	Additional dollars for banners and signage, MDJ digital ads, social ads and a second photographer/videographer.
Printing and Social Ads	Dollars added to cover on-site signage and social ads for the following events: Fall-O-Ween, Veterans Luncheon, Valentines Dance Party, Touch-A-Truck, Bunny Breakfast, Summer Camp Expo and Backyard Campout.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Subject	Description
Programs	Programs combined with camps.
Summer Spectacular	Go Skate Day and Program Showcase have combined and changed into Summer Spectacular.

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-52-340000-00000	PRINTING & BINDING	18,780.00	18,780.00	0.00	0.00	18,780.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Event and Programs Printing	1.00	9,780.00	9,780.00
Playbook Design & Printing	1.00	6,000.00	6,000.00
Sidekick Printing	1.00	3,000.00	3,000.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-52-350000-00000	TRAVEL	17,861.00	17,861.00	0.00	0.00	17,861.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GRPA Conference Food	1.00	1,640.00	1,640.00
GRPA Conference Hotel	1.00	2,800.00	2,800.00
GRPA Maintenance Training	1.00	2,250.00	2,250.00
IFEA Annual Conference Airfare	1.00	600.00	600.00
IFEA Annual Conference Food	1.00	300.00	300.00
IFEA Annual Conference Hotel	1.00	1,200.00	1,200.00
IFEA Annual Conference Transportation	1.00	350.00	350.00
NRPA Congress Airfare	1.00	1,000.00	1,000.00
NRPA Congress Car Rental	1.00	500.00	500.00
NRPA Congress Food	1.00	621.00	621.00
NRPA Congress Hotel	1.00	1,200.00	1,200.00
NRPA Congress Parking	1.00	100.00	100.00
NRPA Directors School Airfare	1.00	600.00	600.00
NRPA Directors School Food	1.00	300.00	300.00
NRPA Directors School Hotel	1.00	1,500.00	1,500.00
NRPA Directors School Transportation	1.00	350.00	350.00
NRPA Supervisor School Airfare	1.00	500.00	500.00
NRPA Supervisor School Food	1.00	300.00	300.00
NRPA Supervisor School Hotel	1.00	1,500.00	1,500.00
NRPA Supervisor School Transportation	1.00	250.00	250.00

Budget Notes

Subject	Description
Trainings	After reviewing the Employee Roadmaps, almost every employee requested additional training opportunities and some identified specific trainings they would like to attend. With the growth of the department through maintenance responsibilities, the amphitheater at Depot Park and additional sports opportunities there is a need from our staff for training, learning and exposure.

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-52-360000-00000	DUES & FEES	4,980.00	4,980.00	0.00	0.00	4,980.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Annual Canva Pro Fee	1.00	300.00	300.00
Annual Motion Picture Licensing Corp.	1.00	900.00	900.00
Licensing Fee - SESAC	1.00	1,200.00	1,200.00
Licensing Fee-ASCAP	1.00	550.00	550.00
Licensing Fee-BMI	1.00	450.00	450.00
Licensing For Reach Content Management	1.00	1,400.00	1,400.00
Southeast Festivals and Event Assoc	1.00	180.00	180.00

Budget Notes

Subject	Description
Licensing Fees	Yearly cost increases for licensing fees. Some larger increases due to content legislation. REACH increased to cover all four units.

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-52-361000-00000	ORGANIZATIONAL MEMBERSHIP	10,060.00	10,060.00	0.00	0.00	10,060.00	100.00 %

Budget Detail

Description	Units	Price	Amount
CAPRA Accreditation	1.00	5,000.00	5,000.00
GAVA Membership	1.00	100.00	100.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Description	Units	Price	Amount
GRPA Agency & Individual Membership	1.00	1,000.00	1,000.00
GRPA District 5 Membership	1.00	300.00	300.00
NRPA Agency Membership Renewal	1.00	1,000.00	1,000.00
NRPA Certification of Professionals Renewals	1.00	210.00	210.00
Optimist Club Memebrship	1.00	500.00	500.00
Professional Development:IFEA Membership	1.00	850.00	850.00
Rotary Membership	1.00	1,100.00	1,100.00

Budget Notes

Subject	Description
GAVA Membership	GAVA is the Georgia Association for Volunteer Administration. They offer resources and monthly webinars as a part of the membership. These webinars can be used for training and any of our staff members can attend.

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-52-363000-00000	MEETING EXPENSES	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Administrative Staff Training	1.00	400.00	400.00
Department Staff Appreciation	1.00	2,500.00	2,500.00
Front Desk Staff Training	1.00	800.00	800.00
Team Building	1.00	2,000.00	2,000.00

Budget Notes

Subject	Description
Front Desk	Funds were split in two places in the budget. Moved here to be in one place.
Staff Appreciation	In conjunction with the Team Kennesaw efforts we want to do more to thank and recognize our team members.
Team Building	Moved funds from Department Workshop to Team Building because they are the same event. Increase due to additional employees.

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-52-370000-00000	EDUCATION & TRAINING	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GRPA Conference	1.00	1,800.00	1,800.00
GRPA Maintenance School	1.00	1,200.00	1,200.00
GRPA Programmers Workshop	1.00	500.00	500.00
IFEA Classes	1.00	800.00	800.00
NRPA Congress	1.00	2,000.00	2,000.00
NRPA Director School	1.00	800.00	800.00
NRPA Supervisor School	1.00	800.00	800.00
Professional Admin Certification of Excellence	1.00	500.00	500.00

Budget Notes

Subject	Description
Trainings	We identified through the Employee Roadmaps that there was a desire from staff for additional training opportunities.

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-52-395000-00000	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Mileage Reimbursement	1.00	500.00	500.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-52-410000-00000	OFFICE EQUIPMENT MAINT	100.00	100.00	0.00	0.00	100.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Office Equipment Maintenance	1.00	100.00	100.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-52-440000-00000	EQUIPMENT REPAIRS & MAINT	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Equipment Repairs and Maintennace	1.00	10,000.00	10,000.00
Kiln Service/Repair	1.00	600.00	600.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-52-600000-00000	SPECIAL EVENTS	543,399.00	543,399.00	0.00	0.00	543,399.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Detail

Description	Units	Price	Amount
A Day with Santa	1.00	11,885.00	11,885.00
Amphitheater Concert Series	1.00	260,000.00	260,000.00
Book Swap	1.00	470.00	470.00
Bunny Breakfast	1.00	1,890.00	1,890.00
Event Volunteer Recognition	1.00	2,000.00	2,000.00
Fall-O-Ween	1.00	5,954.00	5,954.00
General Event Supplies	1.00	2,000.00	2,000.00
Grand Prix Series	1.00	54,000.00	54,000.00
Outdoor Movie Series	1.00	10,470.00	10,470.00
Pigs and Peaches BBQ Festival	1.00	115,000.00	115,000.00
Salute to America	1.00	70,000.00	70,000.00
Spring Backyard Campout	1.00	1,880.00	1,880.00
Summer Camp Expo	1.00	670.00	670.00
Summer Spectacular	1.00	1,600.00	1,600.00
Touch-A-Truck	1.00	605.00	605.00
Valentines Day Party	1.00	3,020.00	3,020.00
Veterans Day Lunch	1.00	1,955.00	1,955.00

Budget Notes

Subject	Description
Amphitheater Concert Series	Combining the fees from FY24 concert series, grand opening concert and ribbon cutting. Increase for larger acts and to accomodate rising production costs.
Grand Prix Series	Adding series gift to budget. If they participate in three of the four races.
Pigs & Peaches BBQ Festival	Industry rental fees have increased for production, power, tents. Additional fees needed for performances.
Salute to America	Additional fees needed for performance and production costs.

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-53-111000-00000	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
BR Community Center Office Supplies	1.00	1,500.00	1,500.00
Conference Room Upgrades	1.00	1,500.00	1,500.00
Recreation Center Office Supplies	1.00	1,500.00	1,500.00

Budget Notes

Subject	Description
Conference Room Upgrades	To increase effiency for our internal meetings and to have a professional set up for external meetings.

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-53-111100-00000	COPY PAPER	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %

Budget Detail

Description	Units	Price	Amount
BR Community Center Copy Paper	1.00	575.00	575.00
Recreation Center Copy Paper	1.00	575.00	575.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-53-117200-00000	UNIFORMS	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Admin Staff Wear	1.00	5,000.00	5,000.00
Park Staff Uniforms	1.00	9,000.00	9,000.00

Budget Notes

Subject	Description
Admin Staff Wear	Moved front desk staff attire to this line.
Park Staff Uniforms	New staff members added to the team.

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-53-118600-00000	PARKS/REC MATERIAL/SUPPLY	141,092.00	141,092.00	0.00	0.00	141,092.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Crushed Stone	1.00	10,000.00	10,000.00
Crushed Stone Dog Park	1.00	2,000.00	2,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Description	Units	Price	Amount
Dogipots	1.00	6,000.00	6,000.00
Equipment Rentals	1.00	4,000.00	4,000.00
Fencing	1.00	15,000.00	15,000.00
Field Chalk	1.00	1,100.00	1,100.00
Field Conditioner/Drying	1.00	2,500.00	2,500.00
Field Paint	1.00	3,200.00	3,200.00
Flags	1.00	2,500.00	2,500.00
Fontis	1.00	792.00	792.00
Holiday Decorations	1.00	15,000.00	15,000.00
Infield Mix	1.00	10,000.00	10,000.00
Irrigation Controllers	1.00	1,300.00	1,300.00
Mulch Playgrounds	1.00	15,000.00	15,000.00
Park Amenities	1.00	10,000.00	10,000.00
Playground Repairs	1.00	15,000.00	15,000.00
Playground Replacement Swings	1.00	4,500.00	4,500.00
Sand Top Dress	1.00	5,200.00	5,200.00
Splash Pad Chemicals	1.00	3,000.00	3,000.00
Splash Pad CO2	1.00	1,000.00	1,000.00
Splash Pad Repair and Maint.	1.00	2,500.00	2,500.00
Supplies	1.00	1,500.00	1,500.00
Tools and Materials	1.00	10,000.00	10,000.00

Budget Notes

Subject	Description
Dogipots	The cost of bags have increased. Need to replace and add receptacles.
Fencing	Need to replace fencing at Swift-Cantrell, Deerfield and Adams Park baseball fields.
Field Mix	More dirt needed for fields.
Flags	Price of flags and ropes have increased.
Park Amenities	Need to replace and purchase more picnic tables, benches, trash cans, trash can lids.
Playground Repairs	The large playground at Swift-Cantrell Park has slides that need to be replaced.
Splah Pad CO2	CO2 prices have increased due to inflation.
Splash Pad Chemicals	Chemical prices have risen due to inflation.
Supplies	Rising cost of supplies, additional projects.
Tools & Materials	With the addition of landscaping we need to add and replace tools.

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-53-119100-00000	REC PROG OPER SUPPLIES	133,782.00	133,782.00	0.00	0.00	133,782.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Adult Basketball League Supplies	1.00	3,500.00	3,500.00
Adult Volleyball	1.00	1,410.00	1,410.00
Annual Equipment Replacement	1.00	10,000.00	10,000.00
Back to School Event	1.00	2,000.00	2,000.00
Black History Bowl	1.00	4,000.00	4,000.00
Camp Venture	1.00	30,537.00	30,537.00
Fence Gallery	1.00	425.00	425.00
Golden Acers	1.00	2,000.00	2,000.00
Pickleball Outdoor Nets	1.00	5,000.00	5,000.00
Pickleball Tornament	1.00	5,500.00	5,500.00
Senior Luncheon Series	1.00	12,500.00	12,500.00
Senior Programs	1.00	1,900.00	1,900.00
Silver Servers	1.00	2,860.00	2,860.00
Special Needs Programs	1.00	2,250.00	2,250.00
Splash Pad Supplies	1.00	2,400.00	2,400.00
Todler Tuesdays	1.00	2,500.00	2,500.00
Youth Basketball Supplies	1.00	25,000.00	25,000.00
Youth Volleyball Supplies	1.00	20,000.00	20,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Notes

Subject	Description
Adult Basketball	Additional participation and uniform costs.
Back to School Event	Cost of supplies increased.
Black History Bowl	Has been funded through the BOOST Grant that will end this year. Would like to continue but will need to be funded.
Senior Luncheon	Highly attended program would like to increase capacity.
Senior Programming	Looking to expand our senior programming.
Toddler Tuesdays	Add more structured programming. Has proved to be more successful than open play Toddler Tuesdays.
Youth Basketball Supplies	Additional participation and uniform costs.
Youth Volleyball Supplies	Additional participation and uniform costs.

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-53-119200-00000	SIGNAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Park Signage	1.00	1,000.00	1,000.00
Skate Park Repairs	1.00	1,000.00	1,000.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-53-119300-00000	RECREATION CENTER	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Bi-Annual Program Instructor Meetings	1.00	500.00	500.00
Holiday Decorations	1.00	1,000.00	1,000.00
Open Play Equipment	1.00	3,500.00	3,500.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-53-119500-00000	SKATEPARK	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Detail

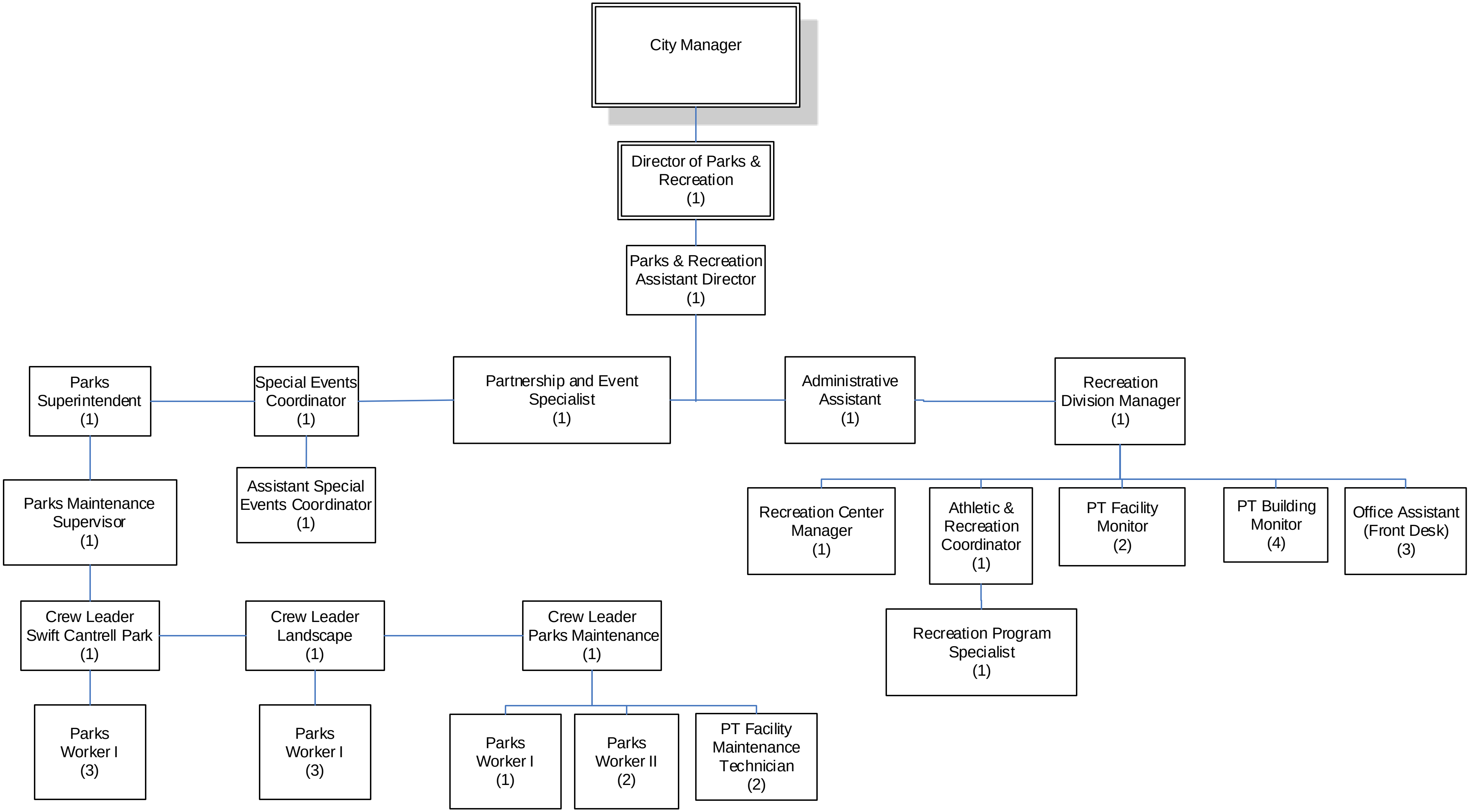
Description	Units	Price	Amount
Skatepark Repairs	1.00	1,000.00	1,000.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**3,763,544.00**	**3,763,544.00**	**0.00**	**0.00**	**3,763,544.00**	**100.00%**
Fund: 100 - GENERAL FUND Total:	**3,763,544.00**	**3,763,544.00**	**0.00**	**0.00**	**3,763,544.00**	**100.00%**
Report Total:	**3,763,544.00**	**3,763,544.00**	**0.00**	**0.00**	**3,763,544.00**	**100.00%**

Parks & Recreation

Authorizations - 35

Updated 25 June 2024 FY 2025



Fiscal Year 2025 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.
- Provide superior customer service by streamlining the development review process for proposed projects and work with customers to ensure high level of customer service and making recommendations.
- Inspect and verify 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 and inspections by implementing an online option to accommodate the customer’s needs anytime of the day. We’ve 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. We’ve added 1 addition to our staff in Code Enforcement, total of 4.

From Oct 1, 2023- May 19, 2024:

- Permits issued – 1,612
- Inspections performed – 4,669
- Plan Reviews performed – 71 (site); 969 (zoning and building)
- Code cases opened – 4,224

Operating Budget Comments

Fiscal Year 2024 Budget: $810,331

Fiscal Year 2025 Budget: $791,096

The highlights of the recommended budget include the following:

- An increase of $1,175 in Travel to better reflect market rate costs
- An increase of $220 in Professional Memberships to allow more staff to join relevant organizations within the building services field
- An increase of $500 in Education & Training to accommodate more training opportunities for staff

Position Summary

Fiscal Year 2024 Total Authorized Positions: 9

Fiscal Year 2024 Total Funded Positions: 8

- One position (Community Development Administrative Assistant) was authorized under Building Services department but funded through Planning & Zoning department

Fiscal Year 2025 Total Authorized Positions: 8

Fiscal Year 2025 Total Funded Positions: 8

- One position (Community Development Administrative Assistant) was moved to Planning & Zoning department

Budget Comparison Report
Account Detail

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND								
Expense								
100-7200-51-110000-00000	REGULAR EMPLOYEES	382,630.90	425,041.53	330,762.81	534,780.00	512,000.00	-22,780.00	-4.26%
100-7200-51-130000-00000	OVERTIME	4,719.15	6,215.43	3,126.31	0.00	0.00	0.00	0.00%
100-7200-51-145000-00000	HOLIDAY BONUS PAYMENT	1,350.00	1,400.00	1,250.00	1,950.00	1,550.00	-400.00	-20.51%
100-7200-51-210000-00000	GROUP INSURANCE	63,493.11	100,327.29	73,550.49	120,354.00	120,354.00	0.00	0.00%
100-7200-51-211400-00000	HSA EMPLOYERS SHARE	250.00	0.00	750.00	250.00	750.00	500.00	200.00%
100-7200-51-215000-00000	GROUP INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-7200-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	28,547.33	30,763.11	25,196.61	41,100.00	39,500.00	-1,600.00	-3.89%
100-7200-51-240000-00000	RETIREMENT CONTRIBUTIONS	37,764.67	39,866.74	30,670.00	41,529.00	41,344.00	-185.00	-0.45%
100-7200-51-270000-00000	WORKER'S COMPENSATION	7,184.27	7,280.92	5,382.64	8,074.00	9,475.00	1,401.00	17.35%
100-7200-52-125000-00000	OTHER PROFESSIONAL SERV	1,234.34	2,514.52	225.00	11,000.00	11,000.00	0.00	0.00%
100-7200-52-310000-00000	INS, OTHER THAN EMP BEN	11,082.77	11,875.33	8,736.00	13,104.00	14,938.00	1,834.00	14.00%
100-7200-52-325000-00000	POSTAGE	500.11	693.86	674.08	810.00	810.00	0.00	0.00%
100-7200-52-340000-00000	PRINTING & BINDING	182.00	592.00	531.59	1,500.00	1,500.00	0.00	0.00%
100-7200-52-350000-00000	TRAVEL	0.00	0.00	1,177.00	2,925.00	4,100.00	1,175.00	40.17%
100-7200-52-362000-00000	PROFESSIONAL MEMBERSHIPS	565.92	615.00	495.00	1,280.00	1,500.00	220.00	17.19%
100-7200-52-363000-00000	MEETING EXPENSES	15.00	15.00	272.00	530.00	530.00	0.00	0.00%
100-7200-52-370000-00000	EDUCATION & TRAINING	3,073.00	1,649.00	1,849.00	2,500.00	3,000.00	500.00	20.00%
100-7200-52-430000-00000	VEHICLE REPAIRS & MAINT	3,113.33	2,433.96	0.00	0.00	0.00	0.00	0.00%
100-7200-53-111000-00000	OFFICE SUPPLIES	738.91	605.37	614.33	1,275.00	1,275.00	0.00	0.00%
100-7200-53-111100-00000	COPY PAPER	89.84	14.83	88.77	650.00	650.00	0.00	0.00%
100-7200-53-117000-00000	CLOTHING	2,353.00	871.05	515.33	3,500.00	3,500.00	0.00	0.00%
100-7200-53-127000-00000	ENERGY-GASOLINE/DIESEL	10,847.45	5,461.49	0.00	0.00	0.00	0.00	0.00%
100-7200-53-140000-00000	BOOKS & PERIODICALS	672.00	656.22	0.00	1,600.00	1,700.00	100.00	6.25%
100-7200-53-160000-00000	SMALL EQUIPMENT	531.85	500.37	728.65	1,020.00	1,020.00	0.00	0.00%
100-7200-53-160500-00000	GENL OFFICE SMALL EQUIP	16,299.95	6,963.41	15,730.70	20,600.00	20,600.00	0.00	0.00%
	Total Expense:	**577,238.90**	**646,356.43**	**502,326.31**	**810,331.00**	**791,096.00**	**-19,235.00**	**-2.37%**
	Total Fund: 100 - GENERAL FUND:	**577,238.90**	**646,356.43**	**502,326.31**	**810,331.00**	**791,096.00**	**-19,235.00**	**-2.37%**
	Report Total:	**577,238.90**	**646,356.43**	**502,326.31**	**810,331.00**	**791,096.00**	**-19,235.00**	**-2.37%**

City of Kennesaw

Budget Report
Account Summary
For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-7200-51-110000-00000	REGULAR EMPLOYEES	512,000.00	512,000.00	0.00	0.00	512,000.00	100.00 %
100-7200-51-145000-00000	HOLIDAY BONUS PAYMENT	1,550.00	1,550.00	0.00	0.00	1,550.00	100.00 %
100-7200-51-210000-00000	GROUP INSURANCE	120,354.00	120,354.00	0.00	0.00	120,354.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GROUP INSURANCE	1.00	120,354.00	120,354.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7200-51-211400-00000	HSA EMPLOYERS SHARE	750.00	750.00	0.00	0.00	750.00	100.00 %
100-7200-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	39,500.00	39,500.00	0.00	0.00	39,500.00	100.00 %
100-7200-51-240000-00000	RETIREMENT CONTRIBUTIONS	41,344.00	41,344.00	0.00	0.00	41,344.00	100.00 %

Budget Detail

Description	Units	Price	Amount
DEFERRED COMP.	0.00	0.00	2,507.00
GMEBS PENSION	0.00	0.00	38,837.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7200-51-270000-00000	WORKER'S COMPENSATION	9,475.00	9,475.00	0.00	0.00	9,475.00	100.00 %

Budget Detail

Description	Units	Price	Amount
WORKERS COMPENSATION	0.00	0.00	9,475.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7200-52-125000-00000	OTHER PROFESSIONAL SERV	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Blue Beam	1.00	5,000.00	5,000.00
Plan Review	1.00	6,000.00	6,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7200-52-310000-00000	INS, OTHER THAN EMP BEN	14,938.00	14,938.00	0.00	0.00	14,938.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PROPERTY & LIABLITY INSURANCE	0.00	0.00	14,938.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7200-52-325000-00000	POSTAGE	810.00	810.00	0.00	0.00	810.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Postage	1.00	810.00	810.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7200-52-340000-00000	PRINTING & BINDING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Printing	1.00	1,500.00	1,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7200-52-350000-00000	TRAVEL	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Boag	1.00	1,850.00	1,850.00
Georgia Association of Code Enforcement	0.00	0.00	1,175.00
ICC Building Official Conference	1.00	1,075.00	1,075.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7200-52-362000-00000	PROFESSIONAL MEMBERSHIPS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
BOAG	1.00	500.00	500.00
Gace	1.00	520.00	520.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ICC		1.00	250.00	250.00			
NWGIA		1.00	230.00	230.00			
100-7200-52-363000-00000	MEETING EXPENSES	530.00	530.00	0.00	0.00	530.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Construction Board meeting	0.00	0.00	500.00
State of the City KBA	1.00	30.00	30.00

100-7200-52-370000-00000	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Education and Training	1.00	3,000.00	3,000.00

100-7200-53-111000-00000	OFFICE SUPPLIES	1,275.00	1,275.00	0.00	0.00	1,275.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Office Supplies	1.00	1,275.00	1,275.00

100-7200-53-111100-00000	COPY PAPER	650.00	650.00	0.00	0.00	650.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Copy Paper	1.00	650.00	650.00

100-7200-53-117000-00000	CLOTHING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Bill Hand	1.00	500.00	500.00
Lee Penton	1.00	500.00	500.00
Mariyah Nall	1.00	500.00	500.00
Mike Oneal	1.00	500.00	500.00
New Code Employee	1.00	1,000.00	1,000.00
Scott Banks	1.00	500.00	500.00

100-7200-53-140000-00000	BOOKS & PERIODICALS	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %

Budget Detail

Description	Units	Price	Amount
ICC Code Books	1.00	600.00	600.00
ICC Online	1.00	500.00	500.00
NEC	1.00	300.00	300.00
NFPA	1.00	300.00	300.00

100-7200-53-160000-00000	SMALL EQUIPMENT	1,020.00	1,020.00	0.00	0.00	1,020.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Thermal Paper	1.00	800.00	800.00
Tools	1.00	220.00	220.00

100-7200-53-160500-00000	GENL OFFICE SMALL EQUIP	20,600.00	20,600.00	0.00	0.00	20,600.00	100.00 %

Budget Detail

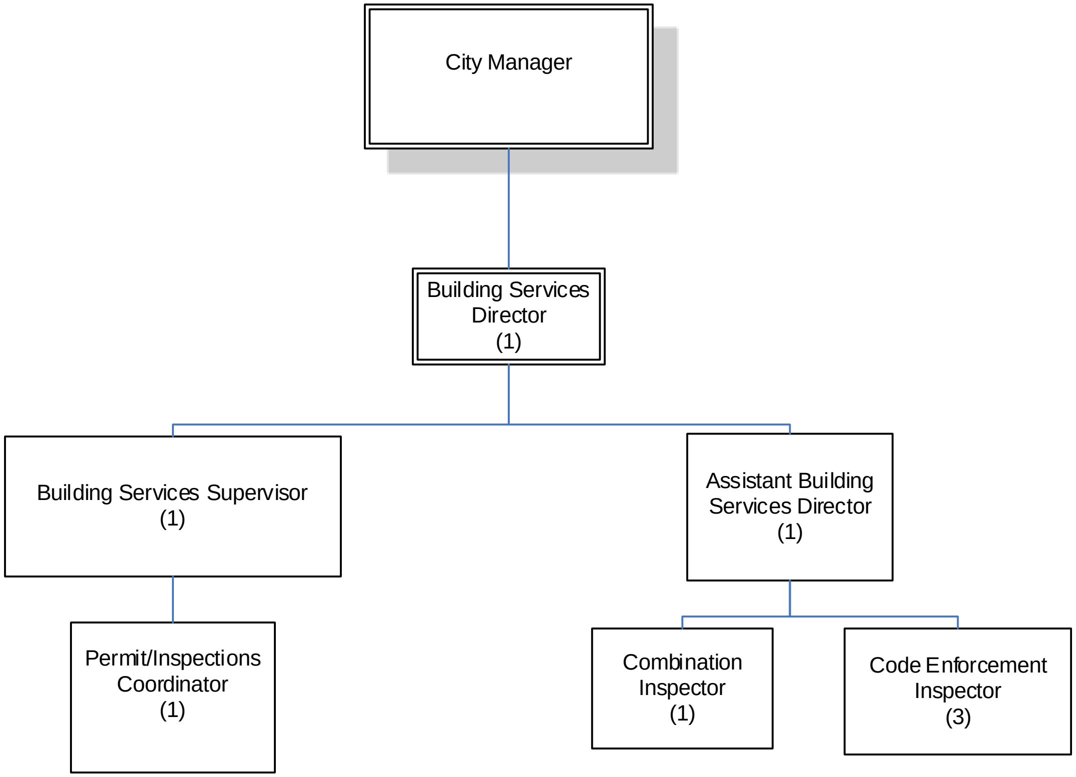
Description	Units	Price	Amount
Gen Off small equip	0.00	0.00	600.00
Tech Fund Proceeds	1.00	20,000.00	20,000.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**791,096.00**	**791,096.00**	**0.00**	**0.00**	**791,096.00**	**100.00%**
Fund: 100 - GENERAL FUND Total:	**791,096.00**	**791,096.00**	**0.00**	**0.00**	**791,096.00**	**100.00%**
Report Total:	**791,096.00**	**791,096.00**	**0.00**	**0.00**	**791,096.00**	**100.00%**

Building Services

Total Authorizations - 8

Updated 25 June 2024 FY 2025



Fiscal Year 2025 Budget Briefing Paper

Department: Planning & Zoning

Planning and Zoning Department manages community change in the short and long term by analyzing and enforcing 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

- Provides technical assistance as staff liaison to the Mayor and Council, Planning Commission, Historic Preservation Commission and the Art and Culture Commission
- Create a well-balanced community while taking into consideration population density and future growth
- Process applications for zoning permits, rezoning, variance requests, special exception requests, site plan review, and ordinance and Comprehensive Plan amendments
- Convey the community's progressive vision through community outreach activities that deal with development planning, new projects and master plan activities
- Review and update ordinances to reflect the changing environment in communities and current best practices in planning and zoning
- Seek annexation opportunities to resolve "island" situations
- Research existing and potential redevelopment areas to ensure a unified vision of future growth and development

Department Highlights

- Successful adoption of annual CIE/ STWP report to ensure extension of Qualified Local Government (QLG) status for Kennesaw for 2024-2028
- Adoption of the 2024 City of Kennesaw Zoning map
- Further Enhancements to GIS Zoning Map and Zoning Application Map dashboard
- Please refer to department quarterly report for first quarter of 2024 which summarizes all land use activity
- Submission of the Certified Local Government (CLG) application to maintain certification under the CLG status
- Redevelopment through the approval of CBD Mixed-Use Development for downtown including the TUG Project on South Main Street and Kennesaw Square Project along Cobb Parkway.

Operating Budget Comments

Fiscal Year 2024 Budget: $269,255

Fiscal Year 2025 Budget: $350,219

The highlights of the recommended budget include the following:

- An increase in Regular Employees due to higher salaries resulting from last year's Salary and Benefits Study
- An increase of $2,000 in Planning Services due to higher consultant fees
- An increase of $348 in Meeting Expenses to reflect actual usage
- An increase of $290 in Organizational Membership to increase staff presence in community organizations

Position Summary

Fiscal Year 2024 Authorized Positions: 2

Fiscal Year 2024 Total Funded Positions: 3

- One position (Community Development Administrative Assistant) was authorized under Building Services department but funded through Planning & Zoning department

Fiscal Year 2025 Total Authorized Positions: 3

Fiscal Year 2025 Funded Positions: 3

- One position (Community Development Administrative Assistant) was moved to Planning & Zoning department

Budget Comparison Report
Account Detail

City of Kennesaw

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND								
Expense								
100-7400-51-110000-00000	REGULAR EMPLOYEES	172,067.99	181,823.82	137,373.46	150,670.00	220,000.00	69,330.00	46.01%
100-7400-51-130000-00000	OVERTIME	465.29	458.20	92.47	0.00	0.00	0.00	0.00%
100-7400-51-145000-00000	HOLIDAY BONUS PAYMENT	550.00	600.00	300.00	400.00	550.00	150.00	37.50%
100-7400-51-210000-00000	GROUP INSURANCE	26,773.58	44,986.06	30,547.92	44,944.00	44,944.00	0.00	0.00%
100-7400-51-211400-00000	HSA EMPLOYERS SHARE	0.00	187.50	291.67	250.00	500.00	250.00	100.00%
100-7400-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	13,173.69	13,587.99	10,325.01	11,560.00	17,000.00	5,440.00	47.06%
100-7400-51-240000-00000	RETIREMENT CONTRIBUTIONS	10,972.08	12,024.59	8,977.78	12,488.00	12,126.00	-362.00	-2.90%
100-7400-51-270000-00000	WORKER'S COMPENSATION	7,702.98	7,807.04	5,771.36	8,657.00	10,159.00	1,502.00	17.35%
100-7400-52-126000-00000	PLANNING SERVICES	8,135.00	7,272.60	8.17	3,000.00	5,000.00	2,000.00	66.67%
100-7400-52-310000-00000	INS, OTHER THAN EMP BEN	12,178.08	13,048.40	9,599.37	14,399.00	16,415.00	2,016.00	14.00%
100-7400-52-325000-00000	POSTAGE	863.78	1,171.90	457.57	600.00	600.00	0.00	0.00%
100-7400-52-331000-00000	LEGAL PUBLICATION	1,317.40	845.00	720.00	1,800.00	1,800.00	0.00	0.00%
100-7400-52-340000-00000	PRINTING & BINDING	582.96	0.00	124.99	200.00	200.00	0.00	0.00%
100-7400-52-350000-00000	TRAVEL	1,068.69	2,027.38	96.00	3,000.00	3,000.00	0.00	0.00%
100-7400-52-350500-00000	TRAVEL - HPC	0.00	0.00	357.00	1,200.00	1,200.00	0.00	0.00%
100-7400-52-361000-00000	ORGANIZATIONAL MEMBERSH	817.00	533.00	0.00	810.00	1,100.00	290.00	35.80%
100-7400-52-363000-00000	MEETING EXPENSES	272.75	202.12	252.00	252.00	600.00	348.00	138.10%
100-7400-52-370000-00000	EDUCATION & TRAINING	3,216.60	1,609.95	280.00	3,775.00	3,775.00	0.00	0.00%
100-7400-52-515000-00000	HISTORIC PRES COMM EXP	90.00	132.99	0.00	1,000.00	1,000.00	0.00	0.00%
100-7400-53-111000-00000	OFFICE SUPPLIES	662.34	348.44	144.84	350.00	350.00	0.00	0.00%
100-7400-53-111100-00000	COPY PAPER	101.84	14.83	88.76	600.00	600.00	0.00	0.00%
100-7400-53-140000-00000	BOOKS & PERIODICALS	152.46	42.37	0.00	300.00	300.00	0.00	0.00%
100-7400-53-180000-00000	ART & CULTURE COMMISSION	6,102.02	3,342.50	2,445.18	9,000.00	9,000.00	0.00	0.00%
	Total Expense:	**267,266.53**	**292,066.68**	**208,253.55**	**269,255.00**	**350,219.00**	**80,964.00**	**30.07%**
	Total Fund: 100 - GENERAL FUND:	**267,266.53**	**292,066.68**	**208,253.55**	**269,255.00**	**350,219.00**	**80,964.00**	**30.07%**
	Report Total:	**267,266.53**	**292,066.68**	**208,253.55**	**269,255.00**	**350,219.00**	**80,964.00**	**30.07%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Fund: 100 - GENERAL FUND

Expense

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7400-51-110000-00000	REGULAR EMPLOYEES	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
100-7400-51-145000-00000	HOLIDAY BONUS PAYMENT	550.00	550.00	0.00	0.00	550.00	100.00 %
100-7400-51-210000-00000	GROUP INSURANCE	44,944.00	44,944.00	0.00	0.00	44,944.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GROUP INSURANCE	1.00	44,944.00	44,944.00

100-7400-51-211400-00000	HSA EMPLOYERS SHARE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-7400-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
100-7400-51-240000-00000	RETIREMENT CONTRIBUTIONS	12,126.00	12,126.00	0.00	0.00	12,126.00	100.00 %

Budget Detail

Description	Units	Price	Amount
DEFERRED COMP.	0.00	0.00	1,030.00
GMEBS PENSION	0.00	0.00	11,096.00

100-7400-51-270000-00000	WORKER'S COMPENSATION	10,159.00	10,159.00	0.00	0.00	10,159.00	100.00 %

Budget Detail

Description	Units	Price	Amount
WORKERS COMPENSATION	0.00	0.00	10,159.00

100-7400-52-126000-00000	PLANNING SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Consultant fees	1.00	5,000.00	5,000.00

Budget Notes

Subject	Description
Consultants	Historic district compliance consulting to retain CLG status

100-7400-52-310000-00000	INS, OTHER THAN EMP BEN	16,415.00	16,415.00	0.00	0.00	16,415.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PROPERTY & LIABLITY INSURANCE	0.00	0.00	16,415.00

100-7400-52-325000-00000	POSTAGE	600.00	600.00	0.00	0.00	600.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Postage expenses	1.00	600.00	600.00

Budget Notes

Subject	Description
Postage Expenses	City initiated projects and notification expenses

100-7400-52-331000-00000	LEGAL PUBLICATION	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Legal Ads	1.00	1,800.00	1,800.00

Budget Notes

Subject	Description
Legal Ads	Projected expenses for running legal ads for text amendments, required state report submittals, and staff projects.

100-7400-52-340000-00000	PRINTING & BINDING	200.00	200.00	0.00	0.00	200.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Detail

Description	Units	Price	Amount
Printing costs	1.00	200.00	200.00

Budget Notes

Subject	Description
Printing and binding	Costs for printed materials for programs, staff projects and initiatives, code hardcopy distribution, map reproductions as requested and any promotional materials for projects and initiatives.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7400-52-350000-00000	TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Travel for training and seminars	1.00	3,000.00	3,000.00

Budget Notes

Subject	Description
Travel for staff	Projected costs for staff travel to seminars, conferences and training venues including the Zoning Administrator and Assistant Zoning Administrator.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7400-52-350500-00000	TRAVEL - HPC	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Travel for HPC members	1.00	1,200.00	1,200.00

Budget Notes

Subject	Description
travel hpc	expenses for travel to training venues for seven HPC commissioners

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7400-52-361000-00000	ORGANIZATIONAL MEMBERSHIP	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Organization memberships for staff	1.00	1,100.00	1,100.00

Budget Notes

Subject	Description
Memberships	American Planning Association dues, Georgia Association of Zoning Administartors membership for professional staff and planning commissioners: $35.00x9=$315.00 APA memebership for professional staff two people $300x2=$600.00 GPA membership for professional staff of two people: $60x2= $120

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7400-52-363000-00000	MEETING EXPENSES	600.00	600.00	0.00	0.00	600.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Meeting Expenses	1.00	600.00	600.00

Budget Notes

Subject	Description
Meeting Expenses	Costs associated with professional meetings, community meetings, roundtable panel forums

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7400-52-370000-00000	EDUCATION & TRAINING	3,775.00	3,775.00	0.00	0.00	3,775.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Education&Training	1.00	3,775.00	3,775.00

Budget Notes

Subject	Description
Education and Training	Planning and Zoning conferences, webinars, leadership training series, Regional planning conferences, management training courses for staff and Historic Preservation Commission , seven members

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7400-52-515000-00000	HISTORIC PRES COMM EXP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Detail

Description	Units	Price	Amount
Historic Preservation Commission Expenses	1.00	1,000.00	1,000.00

Budget Notes

Subject	Description
Historic Preservation Commission	Costs for Georgia Trust programs, city sponsorship of walking tours, and any educational promotion of the historic districts.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7400-53-111000-00000	OFFICE SUPPLIES	350.00	350.00	0.00	0.00	350.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Office Supplies	1.00	350.00	350.00

Budget Notes

Subject	Description
Office Supplies	supplies for office operation including paper, files, machinery

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7400-53-111100-00000	COPY PAPER	600.00	600.00	0.00	0.00	600.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Copy Paper	1.00	600.00	600.00

Budget Notes

Subject	Description
Copy Paper	Paper costs for printing.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7400-53-140000-00000	BOOKS & PERIODICALS	300.00	300.00	0.00	0.00	300.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Books and resources	1.00	300.00	300.00

Budget Notes

Subject	Description
Books & periodicals	Urban land institute, historic preservation periodicals, and online subscriptions to ebooks.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7400-53-180000-00000	ART & CULTURE COMMISSION	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Art and Culture programming	1.00	9,000.00	9,000.00

Budget Notes

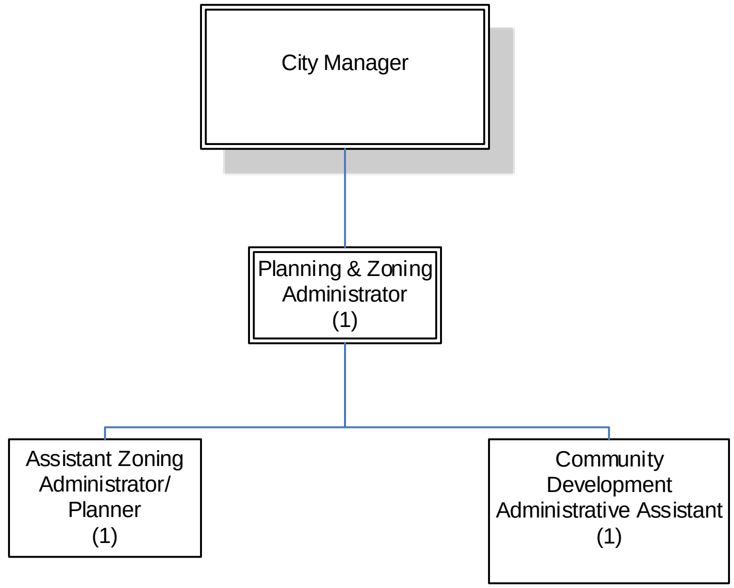
Subject	Description
Art and Culture programming	Expenses for Art and Culture events, art exhibit projects and education/advocacy.

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**350,219.00**	**350,219.00**	**0.00**	**0.00**	**350,219.00**	**100.00%**
Fund: 100 - GENERAL FUND Total:	**350,219.00**	**350,219.00**	**0.00**	**0.00**	**350,219.00**	**100.00%**
Report Total:	**350,219.00**	**350,219.00**	**0.00**	**0.00**	**350,219.00**	**100.00%**

Planning and Zoning

Authorizations - 3

Updated 25 June 2024 FY 2025



Fiscal Year 2025 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 saw economic growth in 2023 through industrial, commercial, residential projects concentrated in identified redevelopment areas and corridors representing over $70 million in private investment. Active development continues along Cobb Parkway, Cherokee Street and downtown with approximately $370 million in new investment currently under construction.

Kennesaw benefits 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 2024; Kennesaw's unemployment rate is 2.7%, with a 3.4% increase in the employment rate over the last year.
- As part of our workforce development efforts, the department hosted an inaugural job fair event in 2023, with over 50 businesses and 350 job seekers attending. The second annual job fair in 2024 capitalized on a regional partnership with the City of Marietta and expanded the number of businesses and job seekers participating.
- The department implemented a series of small business classes in FY 24 to offer free training to local businesses in the topics of financial management, marketing, understanding business loans, and workforce development.

Operating Budget Comments

Fiscal Year 2024: $416,836

Fiscal Year 2025: $513,761

The highlights of the recommended budget include the following:

- An increase in Regular Employees due to higher salaries resulting from last year's Salary and Benefits Study
- An increase of $850 in Education & Training for conferences and certifications
- An increase of $4,500 in Professional Development to better support staff growth
- An increase of $62,500 in Downtown Promotion & Development transferred from the Kennesaw Development Authority to the General Fund for the First Friday Concert Series, updated signage, and additional lighting throughout the downtown
- An increase of $1,500 in Kennesaw Downtown Development Authority expenses for the new online downtown merchandise shop

Position Summary

Fiscal Year 2024 Total Authorized Positions: 3

Fiscal Year 2024 Total Funded Positions: 3

Fiscal Year 2025 Total Authorized Positions: 3

Fiscal Year 2025 Total Funded Positions: 3

Budget Comparison Report
Account Detail

City of Kennesaw

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND								
Expense								
100-7500-51-110000-00000	REGULAR EMPLOYEES	160,126.13	217,963.30	179,437.01	225,310.00	250,000.00	24,690.00	10.96%
100-7500-51-130000-00000	OVERTIME	0.00	746.65	724.40	0.00	0.00	0.00	0.00%
100-7500-51-145000-00000	HOLIDAY BONUS PAYMENT	400.00	400.00	600.00	600.00	600.00	0.00	0.00%
100-7500-51-210000-00000	GROUP INSURANCE	15,573.84	50,042.98	25,418.23	28,489.00	28,489.00	0.00	0.00%
100-7500-51-211400-00000	HSA EMPLOYERS SHARE	0.00	0.00	500.00	0.00	500.00	500.00	0.00%
100-7500-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	12,637.09	15,732.10	14,059.16	17,285.00	19,100.00	1,815.00	10.50%
100-7500-51-240000-00000	RETIREMENT CONTRIBUTIONS	25,630.36	27,253.12	21,628.23	28,150.00	29,183.00	1,033.00	3.67%
100-7500-51-270000-00000	WORKER'S COMPENSATION	310.85	315.65	233.36	350.00	410.00	60.00	17.14%
100-7500-52-121000-00000	LEGAL SERVICES	14,058.39	928.00	58.00	0.00	0.00	0.00	0.00%
100-7500-52-125000-00000	OTHER PROFESSIONAL SERV	1,313.34	2,376.67	1,141.00	31,500.00	31,500.00	0.00	0.00%
100-7500-52-127000-00000	DESIGN & GRAPHIC DESIGN	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
100-7500-52-310000-00000	INS, OTHER THAN EMP BEN	4,382.11	4,695.44	3,022.85	5,182.00	5,907.00	725.00	13.99%
100-7500-52-325000-00000	POSTAGE	177.87	173.85	97.26	300.00	300.00	0.00	0.00%
100-7500-52-332000-00000	MARKETING	2,596.85	6,857.30	13,869.77	13,800.00	13,800.00	0.00	0.00%
100-7500-52-340000-00000	PRINTING & BINDING	60.00	186.68	96.17	290.00	290.00	0.00	0.00%
100-7500-52-350000-00000	TRAVEL	780.92	2,336.41	1,838.94	3,450.00	3,450.00	0.00	0.00%
100-7500-52-361000-00000	ORGANIZATIONAL MEMBERSH	350.00	200.00	150.00	2,000.00	2,000.00	0.00	0.00%
100-7500-52-362000-00000	PROFESSIONAL MEMBERSHIPS	200.00	200.00	389.00	1,500.00	1,500.00	0.00	0.00%
100-7500-52-363000-00000	MEETING EXPENSES	755.07	1,852.99	1,624.42	1,500.00	1,500.00	0.00	0.00%
100-7500-52-364000-00000	SUBSCRIPTIONS	6,077.51	6,640.97	5,270.10	6,630.00	6,882.00	252.00	3.80%
100-7500-52-370000-00000	EDUCATION & TRAINING	2,290.00	2,647.50	2,575.00	2,550.00	3,400.00	850.00	33.33%
100-7500-52-371000-00000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00%
100-7500-52-540000-00000	DOWNTOWN DEVELOP EXPEN:	250.00	18,917.91	45,680.32	42,200.00	42,200.00	0.00	0.00%
100-7500-52-580000-00000	DOWNTOWN PROMOTION & I	0.00	0.00	2,500.00	0.00	62,500.00	62,500.00	0.00%
100-7500-53-111000-00000	OFFICE SUPPLIES	296.99	385.63	62.26	400.00	400.00	0.00	0.00%
100-7500-53-111100-00000	COPY PAPER	0.00	0.00	88.77	0.00	0.00	0.00	0.00%
100-7500-53-118000-00000	OPERATING MATERIALS/SUPP	0.00	1,642.68	134.35	250.00	250.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-7500-53-140000-00000	BOOKS & PERIODICALS	35.00	0.00	17.01	100.00	100.00	0.00	0.00%
	Total Expense:	**248,302.32**	**362,495.83**	**321,215.61**	**416,836.00**	**513,761.00**	**96,925.00**	**23.25%**
	Total Fund: 100 - GENERAL FUND:	**248,302.32**	**362,495.83**	**321,215.61**	**416,836.00**	**513,761.00**	**96,925.00**	**23.25%**
	Report Total:	**248,302.32**	**362,495.83**	**321,215.61**	**416,836.00**	**513,761.00**	**96,925.00**	**23.25%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-7500-51-110000-00000	REGULAR EMPLOYEES	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
100-7500-51-145000-00000	HOLIDAY BONUS PAYMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
100-7500-51-210000-00000	GROUP INSURANCE	28,489.00	28,489.00	0.00	0.00	28,489.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GROUP INSURANCE	1.00	28,489.00	28,489.00

100-7500-51-211400-00000	HSA EMPLOYERS SHARE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-7500-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	19,100.00	19,100.00	0.00	0.00	19,100.00	100.00 %
100-7500-51-240000-00000	RETIREMENT CONTRIBUTIONS	29,183.00	29,183.00	0.00	0.00	29,183.00	100.00 %

Budget Detail

Description	Units	Price	Amount
DEFERRED COMP.	0.00	0.00	1,442.00
GMEBS PENSION	0.00	0.00	27,741.00

100-7500-51-270000-00000	WORKER'S COMPENSATION	410.00	410.00	0.00	0.00	410.00	100.00 %

Budget Detail

Description	Units	Price	Amount
WORKERS COMPENSATION	0.00	0.00	410.00

100-7500-52-125000-00000	OTHER PROFESSIONAL SERV	31,500.00	31,500.00	0.00	0.00	31,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
ED Strategic Plan Implementation Items	1.00	6,500.00	6,500.00
Engineering for parking/development agreements	1.00	15,000.00	15,000.00
Property appraisals, surveys	1.00	8,400.00	8,400.00
Wayfinding Signage Inspection/Maintenance	2.00	800.00	1,600.00

100-7500-52-127000-00000	DESIGN & GRAPHIC DESIGN	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Downtown Development- Event/Branding	1.00	5,000.00	5,000.00

100-7500-52-310000-00000	INS, OTHER THAN EMP BEN	5,907.00	5,907.00	0.00	0.00	5,907.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PROPERTY & LIABLITY INSURANCE	0.00	0.00	5,907.00

100-7500-52-325000-00000	POSTAGE	300.00	300.00	0.00	0.00	300.00	100.00 %

Budget Detail

Description	Units	Price	Amount
ED Mailings	1.00	300.00	300.00

100-7500-52-332000-00000	MARKETING	13,800.00	13,800.00	0.00	0.00	13,800.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Business Development Networking Events	3.00	3,000.00	9,000.00
Business Development Tech Recycle/Shred Events	1.00	1,500.00	1,500.00
Business Development Town Hall Meetings	1.00	1,000.00	1,000.00
Promotional Products	1.00	2,000.00	2,000.00
Ribbon Cutting Supplies	1.00	300.00	300.00

100-7500-52-340000-00000	PRINTING & BINDING	290.00	290.00	0.00	0.00	290.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Business Cards		1.00	150.00	150.00			
City Branded Stationary		1.00	95.00	95.00			
Name Badges		1.00	45.00	45.00			
100-7500-52-350000-00000	TRAVEL	3,450.00	3,450.00	0.00	0.00	3,450.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
GA Downtown/GEDA Lodging/PerDiem		1.00	2,250.00	2,250.00			
Lodging GCED/GCDP classes		1.00	1,000.00	1,000.00			
Mileage/Gas for conference travel		1.00	200.00	200.00			
100-7500-52-361000-00000	ORGANIZATIONAL MEMBERSHIP	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
GA Downtown Assoc		1.00	300.00	300.00			
GEDA - ED Staff		1.00	1,000.00	1,000.00			
National Main Street Dues		1.00	200.00	200.00			
Other ED Professional Orgs - Staff		1.00	500.00	500.00			
100-7500-52-362000-00000	PROFESSIONAL MEMBERSHIPS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Director Professional Org Dues		1.00	800.00	800.00			
ICMA Dues - MT		1.00	200.00	200.00			
Misc Staff Professional Dues		1.00	500.00	500.00			
100-7500-52-363000-00000	MEETING EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Cobb Chamber Meetings		1.00	630.00	630.00			
ED Forums, Roundtables, Etc		1.00	510.00	510.00			
KBA Luncheons		1.00	360.00	360.00			
100-7500-52-364000-00000	SUBSCRIPTIONS	6,882.00	6,882.00	0.00	0.00	6,882.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Adobe Illustrator		12.00	23.00	276.00			
ATL Business Chronicle		1.00	110.00	110.00			
CoStar		12.00	495.00	5,940.00			
Economist		1.00	100.00	100.00			
Wall Street Journal		12.00	38.00	456.00			
100-7500-52-370000-00000	EDUCATION & TRAINING	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Conference Registrations		1.00	1,000.00	1,000.00			
MT-GCDP Classes		4.00	250.00	1,000.00			
TA-GCED Classes		1.00	1,400.00	1,400.00			
100-7500-52-371000-00000	PROFESSIONAL DEVELOPMENT	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Leadership Cobb-LH		1.00	4,500.00	4,500.00			
100-7500-52-540000-00000	DOWNTOWN DEVELOP EXPENSE	42,200.00	42,200.00	0.00	0.00	42,200.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Apotheos/1808 Parking Agreement		1.00	1,800.00	1,800.00			
Downtown Branding/Promotion		1.00	1,000.00	1,000.00			

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Downtown Event Support		1.00	2,500.00	2,500.00			
Hester Parking Agreement		1.00	1,800.00	1,800.00			
Other parking agreements		2.00	1,800.00	3,600.00			
Placemaking Projects - Downtown		1.00	21,500.00	21,500.00			
Wayfinding Signage/Storyboards/Repair		1.00	10,000.00	10,000.00			
100-7500-52-580000-00000	DOWNTOWN PROMOTION & DEVE...	62,500.00	62,500.00	0.00	0.00	62,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Additional downtown holiday decor/lighting	0.00	0.00	15,000.00
First Friday Entertainment	5.00	2,500.00	12,500.00
Plaza lighting project	0.00	0.00	20,000.00
Update signage at outdoor classroom	0.00	0.00	15,000.00

Budget Notes

Subject	Description
First Friday	Funds allocated from KDA pass-through funds for downtown events and projects

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7500-53-111000-00000	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %

Budget Detail

Description	Units	Price	Amount
ED office supplies	1.00	400.00	400.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7500-53-118000-00000	OPERATING MATERIALS/SUPP	250.00	250.00	0.00	0.00	250.00	100.00 %

Budget Detail

Description	Units	Price	Amount
General Operating Supplies	1.00	250.00	250.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7500-53-140000-00000	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00	100.00 %

Budget Detail

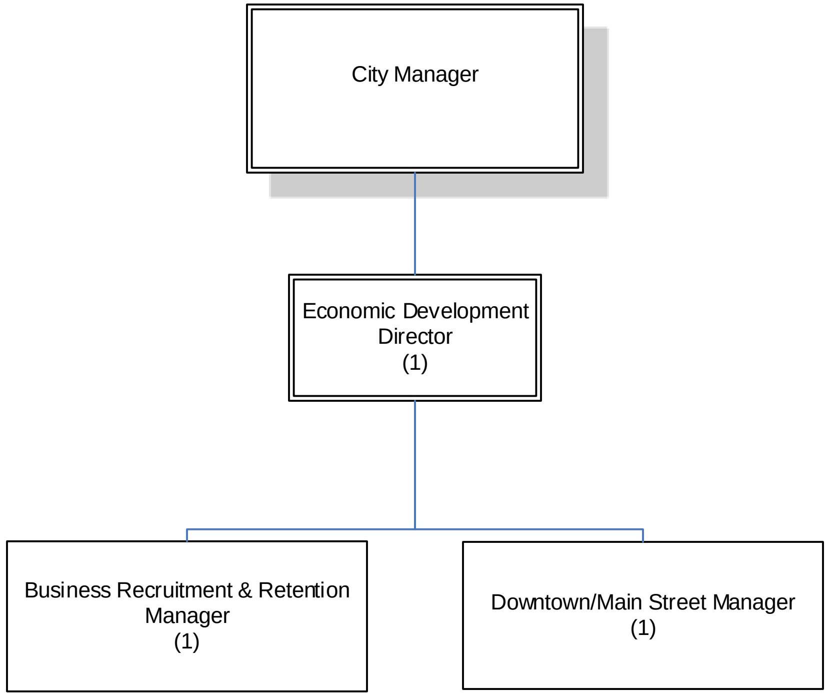
Description	Units	Price	Amount
Books for department use	1.00	100.00	100.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**513,761.00**	**513,761.00**	**0.00**	**0.00**	**513,761.00**	**100.00%**
Fund: 100 - GENERAL FUND Total:	**513,761.00**	**513,761.00**	**0.00**	**0.00**	**513,761.00**	**100.00%**
Report Total:	**513,761.00**	**513,761.00**	**0.00**	**0.00**	**513,761.00**	**100.00%**

Economic Development

Authorizations - 3

Updated 25 June 2024 FY 2025



Budget Comparison Report
Account Detail

City of Kennesaw

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 760 - KDDA FUND								
Revenue								
760-0000-34-756500-00000	FARMERS MARKET	900.00	3,480.00	980.00	3,000.00	3,000.00	0.00	0.00%
760-0000-34-756600-00000	DOWNTOWN MERCH SHOP	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
760-0000-34-758000-00000	HOLIDAY MARKET	0.00	2,030.00	1,643.35	2,500.00	2,500.00	0.00	0.00%
760-0000-34-758500-00000	BEER FESTIVAL REVENUE	8,224.00	1,833.00	500.00	2,500.00	2,500.00	0.00	0.00%
760-0000-36-100000-00000	INTEREST REVENUES	583.52	1,732.08	610.88	1,200.00	1,200.00	0.00	0.00%
760-0000-38-100700-00000	RENTS&ROYALTIES(BURGERFI)	40,518.36	41,429.97	31,300.38	40,518.00	40,518.00	0.00	0.00%
760-0000-38-900000-00000	OTHER (MISCELLANEOUS REV)	4,181.02	2,774.00	853.85	25.00	25.00	0.00	0.00%
760-0000-39-110000-00000	KDDA OPS - CITY FUNDING	434,520.00	250,689.02	0.00	0.00	0.00	0.00	0.00%
760-0000-39-220000-00000	PROPERTY SALE	0.00	115,749.60	0.00	0.00	0.00	0.00	0.00%
760-0000-39-400000-00000	USE OF PY RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
760-0000-39-411100-00000	TPA SERIES 2022	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**563,926.90**	**419,717.67**	**35,888.46**	**49,743.00**	**51,243.00**	**1,500.00**	**3.02%**
Expense								
760-7550-52-121000-00000	LEGAL SERVICES	8,039.50	23,446.50	5,366.39	15,000.00	15,000.00	0.00	0.00%
760-7550-52-125000-00000	OTHER PROFESSIONAL SERV	0.00	135,955.05	100.00	1,500.00	1,500.00	0.00	0.00%
760-7550-52-127000-00000	DESIGN & GRAPHIC DESIGN	63.60	0.00	0.00	250.00	250.00	0.00	0.00%
760-7550-52-231000-00000	RENTAL OF LAND & BUILDNG	8,400.00	7,700.00	6,300.00	8,400.00	8,400.00	0.00	0.00%
760-7550-52-325000-00000	POSTAGE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
760-7550-52-330000-00000	ADVERTISING	667.46	0.00	0.00	500.00	500.00	0.00	0.00%
760-7550-52-350000-00000	TRAVEL	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
760-7550-52-360000-00000	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
760-7550-52-363000-00000	MEETING EXPENSES	0.00	51.17	0.00	100.00	100.00	0.00	0.00%
760-7550-52-370000-00000	EDUCATION & TRAINING	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
760-7550-52-371000-00000	PROFESSIONAL DEVELOPMENT	300.00	0.00	0.00	600.00	600.00	0.00	0.00%
760-7550-52-395000-00000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
760-7550-52-514000-00000	DINNER AT DEPOT	103.44	0.00	0.00	0.00	0.00	0.00	0.00%
760-7550-52-550000-00000	DEVELOPMENT AUTH EXPENSE	0.00	2,001.63	7,381.30	15,000.00	15,000.00	0.00	0.00%
760-7550-52-615000-00000	FARMERS MARKET	0.00	1,701.78	568.59	1,560.00	1,560.00	0.00	0.00%
760-7550-52-615500-00000	HOLIDAY MARKET	0.00	0.00	750.00	2,500.00	2,500.00	0.00	0.00%
760-7550-52-616600-00000	DOWNTOWN MERCH SHOP	0.00	0.00	65.18	0.00	1,500.00	1,500.00	0.00%
760-7550-53-119000-00000	OTHER MATERIAL & SUPPLY	0.00	0.00	420.22	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
760-7550-58-110100-00000	PRINCIPAL -LOAN FROM CITY-E	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
760-7550-58-110200-00000	PRINCIPAL - SERIES 2001	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
760-7550-58-130000-00000	PRINCIPAL - SERIES 2019	0.00	2,975,000.00	0.00	0.00	0.00	0.00	0.00%
760-7550-58-210100-00000	INTEREST - SERIES 2001	9,520.00	0.00	0.00	0.00	0.00	0.00	0.00%
760-7550-58-230000-00000	INTEREST-SERIES 2019	81,217.50	31,358.98	0.00	0.00	0.00	0.00	0.00%
760-7550-58-230100-00000	INTEREST-$300K LOAN FROM (	500.55	70.48	0.00	0.00	0.00	0.00	0.00%
760-9000-61-611000-00000	WORKING CAPITAL RESERVE	0.00	0.00	0.00	3,483.00	3,483.00	0.00	0.00%
760-9100-61-109000-00000	TRANSFERS OUT - GENERAL FU	0.00	71.80	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**533,862.05**	**3,177,357.39**	**20,951.68**	**49,743.00**	**51,243.00**	**1,500.00**	**3.02%**
	Total Fund: 760 - KDDA FUND:	**30,064.85**	**-2,757,639.72**	**14,936.78**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**30,064.85**	**-2,757,639.72**	**14,936.78**	**0.00**	**0.00**	**0.00**	**0.00%**

City of Kennesaw

Budget Report
Account Summary
For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 760 - KDDA FUND							
Revenue							
760-0000-34-756500-00000	FARMERS MARKET	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Farmers Market vendor fees	1.00	-3,000.00	-3,000.00

760-0000-34-756600-00000	DOWNTOWN MERCH SHOP	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Revenue from Brand Store	1.00	-1,500.00	-1,500.00

760-0000-34-758000-00000	HOLIDAY MARKET	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Holiday Market vendor fees	1.00	-2,500.00	-2,500.00

760-0000-34-758500-00000	BEER FESTIVAL REVENUE	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Beer Festival Sponsors/Ticket Sales	1.00	-2,500.00	-2,500.00

760-0000-36-100000-00000	INTEREST REVENUES	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %

Budget Detail

Description	Units	Price	Amount
INTEREST FY 25	0.00	0.00	-1,200.00

760-0000-38-100700-00000	RENTS&ROYALTIES(BURGERFI) 2844..	40,518.00	40,518.00	0.00	0.00	-40,518.00	100.00 %

Budget Detail

Description	Units	Price	Amount
BurgerFi Rent	1.00	-40,518.00	-40,518.00

760-0000-38-900000-00000	OTHER (MISCELLANEOUS REV)	25.00	25.00	0.00	0.00	-25.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Misc KDDA Revenue	1.00	-25.00	-25.00

	Revenue Total:	**51,243.00**	**51,243.00**	**0.00**	**0.00**	**-51,243.00**	**100.00%**
Expense							
760-7550-52-121000-00000	LEGAL SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Legal Services - KDDA	1.00	15,000.00	15,000.00

760-7550-52-125000-00000	OTHER PROFESSIONAL SERV	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
KDDA surveys, appraisals, studies	1.00	1,500.00	1,500.00

760-7550-52-127000-00000	DESIGN & GRAPHIC DESIGN	250.00	250.00	0.00	0.00	250.00	100.00 %

Budget Detail

Description	Units	Price	Amount
KDDA cards, nametags, stationary	1.00	250.00	250.00

760-7550-52-231000-00000	RENTAL OF LAND & BUILDNG	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Detail Description	Units	Price	Amount
Rent 2844 S. Main Street	12.00	700.00	8,400.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
760-7550-52-325000-00000	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %

Budget Detail Description	Units	Price	Amount
KDDA Mailings	1.00	100.00	100.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
760-7550-52-330000-00000	ADVERTISING	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Detail Description	Units	Price	Amount
KDDA Event/Program Ads	1.00	500.00	500.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
760-7550-52-350000-00000	TRAVEL	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Detail Description	Units	Price	Amount
KDDA Travel - Confernces or Training	1.00	500.00	500.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
760-7550-52-363000-00000	MEETING EXPENSES	100.00	100.00	0.00	0.00	100.00	100.00 %

Budget Detail Description	Units	Price	Amount
KDDA Meeting Expenses	1.00	100.00	100.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
760-7550-52-371000-00000	PROFESSIONAL DEVELOPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %

Budget Detail Description	Units	Price	Amount
KDDA training	1.00	600.00	600.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
760-7550-52-395000-00000	MILEAGE REIMBURSEMENT	250.00	250.00	0.00	0.00	250.00	100.00 %

Budget Detail Description	Units	Price	Amount
KDDA Mileage	1.00	250.00	250.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
760-7550-52-550000-00000	DEVELOPMENT AUTH EXPENSES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %

Budget Detail Description	Units	Price	Amount
Flex Grants	1.00	15,000.00	15,000.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
760-7550-52-615000-00000	FARMERS MARKET	1,560.00	1,560.00	0.00	0.00	1,560.00	100.00 %

Budget Detail Description	Units	Price	Amount
FM Portable Restroom	6.00	260.00	1,560.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
760-7550-52-615500-00000	HOLIDAY MARKET	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

Budget Detail Description	Units	Price	Amount
Holiday Market Expenses	1.00	2,500.00	2,500.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
760-7550-52-616600-00000	DOWNTOWN MERCH SHOP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

Budget Detail Description	Units	Price	Amount
Printing costs - downtown brand shop	1.00	1,500.00	1,500.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
760-9000-61-611000-00000	WORKING CAPITAL RESERVE	3,483.00	3,483.00	0.00	0.00	3,483.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Detail

Description	Units	Price	Amount
WORKING CAPITAL RESERVE	1.00	3,483.00	3,483.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**51,243.00**	**51,243.00**	**0.00**	**0.00**	**51,243.00**	**100.00%**
Fund: 760 - KDDA FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

City of Kennesaw

Budget Comparison Report
Account Detail

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 780 - KENNESAW DEVELOPMENT AUTHORITY								
Revenue								
780-0000-36-100000-00000	INTEREST REVENUES	4,678.34	5,108.21	3,668.09	4,800.00	4,800.00	0.00	0.00%
780-0000-38-900000-00000	OTHER (MISCELLANEOUS REV)	1,921.78	0.00	1,200.00	0.00	0.00	0.00	0.00%
780-0000-39-310500-00000	WALTON RIDENOUR APTS	34,433.11	138,322.91	412,919.99	105,766.00	186,000.00	80,234.00	75.86%
780-0000-39-400000-00000	USE OF PY RESERVES	0.00	0.00	0.00	23,584.00	23,584.00	0.00	0.00%
	Total Revenue:	**41,033.23**	**143,431.12**	**417,788.08**	**134,150.00**	**214,384.00**	**80,234.00**	**59.81%**
Expense								
780-7880-52-121000-00000	LEGAL SERVICES	145.00	1,131.00	1,087.50	15,000.00	15,000.00	0.00	0.00%
780-7880-52-125000-00000	OTHER PROFESSIONAL SERV	16,790.00	20,790.00	4,000.00	12,000.00	12,000.00	0.00	0.00%
780-7880-52-325000-00000	POSTAGE	0.00	11.21	1.28	0.00	0.00	0.00	0.00%
780-7880-52-332000-00000	MARKETING	0.00	1,000.00	0.00	250.00	250.00	0.00	0.00%
780-7880-52-350000-00000	TRAVEL	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
780-7880-52-363000-00000	MEETING EXPENSES	0.00	49.17	0.00	200.00	200.00	0.00	0.00%
780-7880-52-370000-00000	CONFERENCE FEES	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
780-7880-52-395000-00000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
780-7880-52-600000-00000	SPECIAL EVENTS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
780-7880-53-102000-00000	ED STAFF SUPPORT	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
780-7880-53-103000-00000	BUSINESS DEVELOPMENT	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00%
780-7880-61-108500-00000	TRANSFER OUT - GENERAL FUN	0.00	73,000.00	69,664.38	70,000.00	70,000.00	0.00	0.00%
780-9000-61-611000-00000	WORKING CAPITAL RESERVE	0.00	0.00	0.00	0.00	80,234.00	80,234.00	0.00%
	Total Expense:	**26,935.00**	**105,981.38**	**74,753.16**	**134,150.00**	**214,384.00**	**80,234.00**	**59.81%**
	Total Fund: 780 - KENNESAW DEVELOPMENT AUTHORITY:	**14,098.23**	**37,449.74**	**343,034.92**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**14,098.23**	**37,449.74**	**343,034.92**	**0.00**	**0.00**	**0.00**	**0.00%**

City of Kennesaw

Budget Report
Account Summary
For Fiscal: 2024-2025 Period Ending: 06/30/2025

Fund: 780 - KENNESAW DEVELOPMENT AUTHORITY

Revenue

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
780-0000-36-100000-00000	INTEREST REVENUES	4,800.00	4,800.00	0.00	0.00	-4,800.00	100.00 %

Budget Detail

Description	Units	Price	Amount
KDA Interest	1.00	-4,800.00	-4,800.00

780-0000-39-310500-00000	WALTON RIDENOUR APTS	186,000.00	186,000.00	0.00	0.00	-186,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Annual Admin Fee	1.00	-73,000.00	-73,000.00
Annual Bond Issuer Fee	1.00	-113,000.00	-113,000.00

780-0000-39-400000-00000	USE OF PY RESERVES	23,584.00	23,584.00	0.00	0.00	-23,584.00	100.00 %

Budget Detail

Description	Units	Price	Amount
USE OF PY RESERVES	1.00	-23,584.00	-23,584.00

	Revenue Total:	**214,384.00**	**214,384.00**	**0.00**	**0.00**	**-214,384.00**	**100.00%**

Expense

780-7880-52-121000-00000	LEGAL SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
KDA Legal Fees	1.00	15,000.00	15,000.00

780-7880-52-125000-00000	OTHER PROFESSIONAL SERV	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Annual website support/maintenance	1.00	4,000.00	4,000.00
KDA appraisals, surveys	1.00	3,000.00	3,000.00
KDA branding materials	1.00	5,000.00	5,000.00

780-7880-52-332000-00000	MARKETING	250.00	250.00	0.00	0.00	250.00	100.00 %

Budget Detail

Description	Units	Price	Amount
KDA Marketing	1.00	250.00	250.00

780-7880-52-350000-00000	TRAVEL	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
KDA Travel	1.00	500.00	500.00

780-7880-52-363000-00000	MEETING EXPENSES	200.00	200.00	0.00	0.00	200.00	100.00 %

Budget Detail

Description	Units	Price	Amount
KDA meeting expenses	1.00	200.00	200.00

780-7880-52-370000-00000	CONFERENCE FEES	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
KDA conference fees	1.00	500.00	500.00

780-7880-52-395000-00000	MILEAGE REIMBURSEMENT	200.00	200.00	0.00	0.00	200.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		**Units**	**Price**	**Amount**			
KDA mileage		1.00	200.00	200.00			
780-7880-52-600000-00000	SPECIAL EVENTS	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
KDA Special Event support		1.00	500.00	500.00			
780-7880-53-102000-00000	ED STAFF SUPPORT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
KDA staff support		1.00	10,000.00	10,000.00			
780-7880-53-103000-00000	BUSINESS DEVELOPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Business development - KDA grant/loan program		1.00	25,000.00	25,000.00			
780-7880-61-108500-00000	TRANSFER OUT - GENERAL FUND	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
D'town/tourism promotion & EcoDev projects		1.00	69,999.00	69,999.00			
outlined in downtown promotion (ED) budget		0.00	0.00	1.00			
780-9000-61-611000-00000	WORKING CAPITAL RESERVE	80,234.00	80,234.00	0.00	0.00	80,234.00	100.00 %
	Expense Total:	**214,384.00**	**214,384.00**	**0.00**	**0.00**	**214,384.00**	**100.00%**
Fund: 780 - KENNESAW DEVELOPMENT AUTHORITY Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fiscal Year 2025 Budget Briefing Paper

Department: Emergency 911

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

Goals & Objectives

- Exceed service demands 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

	2022	2023
Non-emergency	51,892	51,070
911	24,758	27,174
Total calls	76,650	78,244
Open records	516	685

Operating Budget Comments

Fiscal Year 2024 Budget: $1,534,400

Fiscal Year 2025 Budget: $1,534,400

The highlights of the recommended budget include the following:

- An increase of $2,300 in Travel to better reflect market rate costs
- A decrease of $1,894 in Dues & Fees to reflect actual usage
- An increase of $5,116 in Subscriptions to reflect actual usage
- An increase of $3,695 in Education & Training to accommodate more training opportunities for staff
- An increase of $4,700 in Software Maintenance due to higher rates for various software

- An increase of $5,151 in Working Capital Reserve – reserves will be used to accommodate future upgrades such as installation for Next Generation 911 equipment

Position Summary

Fiscal Year 2024 Total Authorized Positions: 17

Fiscal Year 2024 Total Funded Positions: 17

Fiscal Year 2025 Total Authorized Positions: 17

Fiscal Year 2025 Total Funded Positions: 17

Budget Comparison Report
Account Detail

City of Kennesaw

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 215 - 911 OPERATIONS								
Revenue								
215-0000-31-460000-00000	CONSUMER FIREWORKS EXCIS	497.49	468.78	0.00	400.00	400.00	0.00	0.00%
215-0000-33-115000-00000	FED GRANT-OP/CAT-INDIRECT	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
215-0000-34-291000-00000	PREPAID WIRELESS - KENNESA	142,932.14	129,985.86	78,444.52	144,000.00	144,000.00	0.00	0.00%
215-0000-34-295500-00000	PREPAID WIRELESS - ACWORTI	95,718.58	87,645.88	45,452.42	96,000.00	96,000.00	0.00	0.00%
215-0000-34-296000-00000	NON-PREPAID CHARGES ACW(	419,506.22	436,955.85	211,181.10	420,000.00	420,000.00	0.00	0.00%
215-0000-34-296500-00000	NON-PREPAID CHARGES KENN	768,309.81	797,536.64	423,349.82	850,000.00	850,000.00	0.00	0.00%
215-0000-36-100000-00000	INTEREST REVENUES	23,355.28	32,229.41	14,969.33	24,000.00	24,000.00	0.00	0.00%
215-0000-39-118500-00000	TRANSFERS IN - ARPA	13,944.50	0.00	0.00	0.00	0.00	0.00	0.00%
215-0000-39-400000-00000	USE OF PY RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,464,314.02**	**1,484,822.42**	**773,397.19**	**1,534,400.00**	**1,534,400.00**	**0.00**	**0.00%**
Expense								
215-3800-51-110000-00000	REGULAR EMPLOYEES	503,274.33	565,660.52	442,559.95	885,010.00	860,000.00	-25,010.00	-2.83%
215-3800-51-130000-00000	OVERTIME	136,055.72	130,001.67	82,682.07	102,528.00	102,528.00	0.00	0.00%
215-3800-51-145000-00000	HOLIDAY BONUS PAYMENT	1,450.00	1,850.00	2,000.00	3,000.00	2,050.00	-950.00	-31.67%
215-3800-51-170000-00000	VACATION PAY	27,749.13	0.00	0.00	0.00	0.00	0.00	0.00%
215-3800-51-210000-00000	GROUP INSURANCE	82,532.61	138,249.26	79,283.21	220,221.00	220,221.00	0.00	0.00%
215-3800-51-211400-00000	HSA EMPLOYERS SHARE	0.00	166.67	208.33	250.00	500.00	250.00	100.00%
215-3800-51-215000-00000	GROUP INSURANCE-RETIREE	0.00	2,486.88	0.00	16,179.00	16,179.00	0.00	0.00%
215-3800-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	49,672.87	50,914.92	44,680.90	75,790.00	75,000.00	-790.00	-1.04%
215-3800-51-270000-00000	WORKER'S COMPENSATION	1,317.87	1,330.61	991.36	1,487.00	1,744.00	257.00	17.28%
215-3800-52-123100-00000	PRE-EMPLOYMENT PHYSICALS	5,075.00	2,750.00	2,350.00	3,474.00	3,821.00	347.00	9.99%
215-3800-52-125000-00000	OTHER PROFESSIONAL SERVICI	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
215-3800-52-310000-00000	INS,OTHER THAN EMP BEN	22,132.58	23,239.03	17,305.36	25,958.00	29,593.00	3,635.00	14.00%
215-3800-52-324000-00000	911 PSAP LINE	25,568.32	29,235.77	17,842.84	29,316.00	30,782.00	1,466.00	5.00%
215-3800-52-325000-00000	POSTAGE	4.77	22.94	6.34	25.00	25.00	0.00	0.00%
215-3800-52-350000-00000	TRAVEL	0.00	0.00	5,252.45	6,500.00	8,800.00	2,300.00	35.38%
215-3800-52-360000-00000	DUES & FEES	3,395.00	3,756.00	-44.53	2,894.00	1,000.00	-1,894.00	-65.45%
215-3800-52-363000-00000	MEETING EXPENSES	15.00	0.00	20.00	300.00	300.00	0.00	0.00%
215-3800-52-364000-00000	SUBSCRIPTIONS	2,582.85	1,828.70	2,722.00	4,906.00	10,022.00	5,116.00	104.28%
215-3800-52-370000-00000	EDUCATION & TRAINING	6,998.70	7,763.96	9,170.61	11,305.00	15,000.00	3,695.00	32.68%
215-3800-52-420500-00000	SOFTWARE MAINTENANCE	41,478.10	42,197.23	23,846.10	47,000.00	51,700.00	4,700.00	10.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
215-3800-52-440000-00000	EQUIPMENT REPAIRS & MAINT	918.51	1,197.04	499.54	1,320.00	1,452.00	132.00	10.00%
215-3800-52-450000-00000	RADIO REPAIRS & MAINT	1,061.84	3,111.96	2,176.81	15,400.00	16,170.00	770.00	5.00%
215-3800-53-111000-00000	OFFICE SUPPLIES	1,155.75	1,637.98	553.79	3,015.00	3,166.00	151.00	5.01%
215-3800-53-111100-00000	COPY PAPER	0.00	824.50	434.45	1,000.00	1,050.00	50.00	5.00%
215-3800-53-117200-00000	UNIFORMS	1,505.79	3,986.52	1,865.50	2,376.00	3,000.00	624.00	26.26%
215-3800-53-160000-00000	SMALL EQUIPMENT	900.31	7,072.14	0.00	321.00	321.00	0.00	0.00%
215-3800-53-161000-00000	COMPUTERS - 911	10,437.76	9,602.61	0.00	0.00	0.00	0.00	0.00%
215-3800-54-241600-00000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
215-9000-61-611000-00000	WORKING CAPITAL RESERVE	0.00	0.00	0.00	74,825.00	79,976.00	5,151.00	6.88%
215-9100-61-109000-00000	TRANSFERS OUT - GENERAL FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**925,302.81**	**1,028,886.91**	**736,407.08**	**1,534,400.00**	**1,534,400.00**	**0.00**	**0.00%**
	Total Fund: 215 - 911 OPERATIONS:	**539,011.21**	**455,935.51**	**36,990.11**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**539,011.21**	**455,935.51**	**36,990.11**	**0.00**	**0.00**	**0.00**	**0.00%**

City of Kennesaw

Budget Report
Account Summary
For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 215 - 911 OPERATIONS							
Revenue							
215-0000-31-460000-00000	CONSUMER FIREWORKS EXCISE TA	400.00	400.00	0.00	0.00	-400.00	100.00 %
215-0000-34-291000-00000	PREPAID WIRELESS - KENNESAW	144,000.00	144,000.00	0.00	0.00	-144,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PREPAID WIRELESS - KENNESAW	1.00	-144,000.0	-144,000.00

215-0000-34-295500-00000	PREPAID WIRELESS - ACWORTH	96,000.00	96,000.00	0.00	0.00	-96,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PREPAID WIRELSS - ACWORTH	1.00	-96,000.00	-96,000.00

215-0000-34-296000-00000	NON-PREPAID CHARGES ACWORTH	420,000.00	420,000.00	0.00	0.00	-420,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
NON-PREPAID CHARGES ACWORTH	1.00	-420,000.0	-420,000.00

215-0000-34-296500-00000	NON-PREPAID CHARGES KENNESA	850,000.00	850,000.00	0.00	0.00	-850,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
NON-PREPAID CHARGES KENNESAW	1.00	-850,000.0	-850,000.00

215-0000-36-100000-00000	INTEREST REVENUES	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
	Revenue Total:	**1,534,400.00**	**1,534,400.00**	**0.00**	**0.00**	**-1,534,400.00**	**100.00%**
Expense							
215-3800-51-110000-00000	REGULAR EMPLOYEES	860,000.00	860,000.00	0.00	0.00	860,000.00	100.00 %
215-3800-51-130000-00000	OVERTIME	102,528.00	102,528.00	0.00	0.00	102,528.00	100.00 %

Budget Detail

Description	Units	Price	Amount
BUILT-IN OVERTIME	1.00	102,528.00	102,528.00

215-3800-51-145000-00000	HOLIDAY BONUS PAYMENT	2,050.00	2,050.00	0.00	0.00	2,050.00	100.00 %
215-3800-51-210000-00000	GROUP INSURANCE	220,221.00	220,221.00	0.00	0.00	220,221.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GROUP INSURANCE	1.00	220,221.00	220,221.00

215-3800-51-211400-00000	HSA EMPLOYERS SHARE	500.00	500.00	0.00	0.00	500.00	100.00 %
215-3800-51-215000-00000	GROUP INSURANCE-RETIREE	16,179.00	16,179.00	0.00	0.00	16,179.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GROUP INSURANCE - RETIREE	1.00	16,179.00	16,179.00

215-3800-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
215-3800-51-270000-00000	WORKER'S COMPENSATION	1,744.00	1,744.00	0.00	0.00	1,744.00	100.00 %

Budget Detail

Description	Units	Price	Amount
WORKERS COMPENSATION	0.00	0.00	1,744.00

215-3800-52-123100-00000	PRE-EMPLOYMENT PHYSICALS	3,821.00	3,821.00	0.00	0.00	3,821.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PRE-EMPLOYMENT PHYSICALS	1.00	3,821.00	3,821.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Notes

Subject	Description
PRE-EMPL PHYSICALS	FY25 Med - $79 Psych - $350 Poly - $150 Added 10% increase due to rising costs of Vendors.

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
215-3800-52-310000-00000	INS,OTHER THAN EMP BEN	29,593.00	29,593.00	0.00	0.00	29,593.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PROPERTY & LIABLITY INSURANCE	0.00	0.00	29,593.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
215-3800-52-324000-00000	911 PSAP LINE	30,782.00	30,782.00	0.00	0.00	30,782.00	100.00 %

Budget Detail

Description	Units	Price	Amount
911 PSAP LINE	1.00	30,782.00	30,782.00

Budget Notes

Subject	Description
APPROX 911 PSAP LINE	FY24 ADDED 10% TO EACH LINE DETAILED IN FY23 BUDGET
Approx. 911 PSAP Line	FY25 Added 5% to total due to consistent price increase from Vendors.

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
215-3800-52-325000-00000	POSTAGE	25.00	25.00	0.00	0.00	25.00	100.00 %

Budget Detail

Description	Units	Price	Amount
POSTAGE	1.00	25.00	25.00

Budget Notes

Subject	Description
POSTAGE	FY 24 NO CHANGE
POSTAGE	FY25 No Change

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
215-3800-52-350000-00000	TRAVEL	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00 %

Budget Detail

Description	Units	Price	Amount
TRAVEL	1.00	8,800.00	8,800.00

Budget Notes

Subject	Description
APPROX TRAVEL	FY24 INCREASE DUE TO: - INCREASE FROM ORGANIZERS/ORGANIZATIONS - REQ FOR ATTENDANCE AT NEW CONFERENCE
TRAVEL	FY25 Added 10% increase due to rising costs of Vendors.

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
215-3800-52-360000-00000	DUES & FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
DUES & FEES	1.00	1,000.00	1,000.00

Budget Notes

Subject	Description
DUES & FEES	FY25 Moved items to Subscription line. This will be for Membership Dues & Fees only.

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
215-3800-52-363000-00000	MEETING EXPENSES	300.00	300.00	0.00	0.00	300.00	100.00 %

Budget Detail

Description	Units	Price	Amount
MEETING EXPENSES	1.00	300.00	300.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Notes

Subject	Description
MEETING EXPENSES	FY24 STATE OF THE CITY - KENNESAW - $15 VARIOUS MTG EXP: - COFFEE, TEA, SNACKS, LUNCH, ETC. - WOULD LIKE TO HOST GA 911 ROUNDTABLE MTGS
MEETING EXPENSES	FY25 No Change

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
215-3800-52-364000-00000	SUBSCRIPTIONS	10,022.00	10,022.00	0.00	0.00	10,022.00	100.00 %

Budget Detail

Description	Units	Price	Amount
SUBSCRIPTIONS	1.00	10,022.00	10,022.00

Budget Notes

Subject	Description
APPROX SUBSCRIPTIONS	FY24 DECREASE OF $91 DUE TO ORDERING ONE LESS AERO ATLAS
SUBSCRIPTIONS	FY25 Moving items into this line vs. Dues & Fees. This will be for Annual Continuations/Subsciptions only.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
215-3800-52-370000-00000	EDUCATION & TRAINING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
EDUCATION & TRAINING	1.00	15,000.00	15,000.00

Budget Notes

Subject	Description
APPROX ED & TRAINING	FY24 - INCREASE OF $985 DUE TO OVER HALF OF STAFF IS BRAND NEW AND NEEDS CONTINUING EDUCATION IN 911 IN ORDER TO BOOST THEIR KNOWLEDGE, WHICH IN TURN WILL LESSEN LIABILITY. - OUR STAFFING IS GETTING BETTER IN ORDER TO ALLOW ATTENDANCE TO TRAINING CLASSES - ADDING IN $900 TO BEGIN ORDERING ITEMS FOR RECRUITMENT/PUBLIC EDUCATION *SEE SCANNED DETAILS
EDUCATION & TRAINING	FY25 Have a team that is thirsty for knowledge and I'd like to provide that for them. Also, during the Strategic Goals meeting, Mr. Hughes asked me what my ideal Training Budget was; my answer was $20,000.00. He told me to ask for that during Budget, so here

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
215-3800-52-420500-00000	SOFTWARE MAINTENANCE	51,700.00	51,700.00	0.00	0.00	51,700.00	100.00 %

Budget Detail

Description	Units	Price	Amount
SOFTWARE MAINTENANCE	1.00	51,700.00	51,700.00

Budget Notes

Subject	Description
APPROX SOFTWARE MAINT	FY24 DECREASE OF $6,770 DUE TO TEXT-TO-911 PROJECT COMPLETED, BUT NOT FULL $10,000 DUE TO INDIVIDUAL LINES HAVING 10% ADDED TO ANTICIPATE RISING COSTS
SOFTWARE MAINTENANCE	FY25 Added 10% to total due to consistent price increase from Vendors.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
215-3800-52-440000-00000	EQUIPMENT REPAIRS & MAINT	1,452.00	1,452.00	0.00	0.00	1,452.00	100.00 %

Budget Detail

Description	Units	Price	Amount
EQUIPMENT REPAIRS & MAINT	1.00	1,452.00	1,452.00

Budget Notes

Subject	Description
APPROX EQUIP REPAIRS & MAINT	FY24 INCREASE OF $120 TO ANTICIPATE RISING COSTS
EQUIP MAINT	FY25 Added 10% increase due to rising costs of Vendors.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
215-3800-52-450000-00000	RADIO REPAIRS & MAINT	16,170.00	16,170.00	0.00	0.00	16,170.00	100.00 %

Budget Detail

Description	Units	Price	Amount
RADIO REPAIRS & MAINT	1.00	16,170.00	16,170.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Notes

Subject	Description
APPROX RADIO REPAIRS & MAINT	FY24 INCREASE OF $5,321 DUE TO: - ASKING FOR NEW CHARGERS FOR ALL 3 CONSOLES - ASKING FOR NEW FOOT PEDALS FOR ALL 3 CONSOLES - ASKING FOR NEW EXTERNAL SPEAKERS FOR ALL 3 CONSOLES **SEE ATTACHED SCANNED EXPLANATIONS
RADIO REPAIRS & MAINT	FY25 Added 5% increase due to rising costs of Vendors.

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
215-3800-53-111000-00000	OFFICE SUPPLIES	3,166.00	3,166.00	0.00	0.00	3,166.00	100.00 %

Budget Detail

Description	Units	Price	Amount
OFFICE SUPPLIES	1.00	3,166.00	3,166.00

Budget Notes

Subject	Description
OFFICE SUPPLIES	FY25 Added 5% increase due to rising costs of Vendors.

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
215-3800-53-111100-00000	COPY PAPER	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %

Budget Detail

Description	Units	Price	Amount
COPY PAPER	1.00	1,050.00	1,050.00

Budget Notes

Subject	Description
COPY PAPER	FY25 Added 5% increase due to rising costs of Vendors.

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
215-3800-53-117200-00000	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
UNIFORMS	1.00	3,000.00	3,000.00

Budget Notes

Subject	Description
UNIFORMS	FY25 Anticipation of hiring 6 employees

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
215-3800-53-160000-00000	SMALL EQUIPMENT	321.00	321.00	0.00	0.00	321.00	100.00 %

Budget Detail

Description	Units	Price	Amount
SMALL EQUIPMENT	1.00	321.00	321.00

Budget Notes

Subject	Description
SMALL EQUIPMENT	FY25 NO CHANGE

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
215-9000-61-611000-00000	WORKING CAPITAL RESERVE	79,976.00	79,976.00	0.00	0.00	79,976.00	100.00 %
	Expense Total:	**1,534,400.00**	**1,534,400.00**	**0.00**	**0.00**	**1,534,400.00**	**100.00%**
	Fund: 215 - 911 OPERATIONS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report
Account Detail

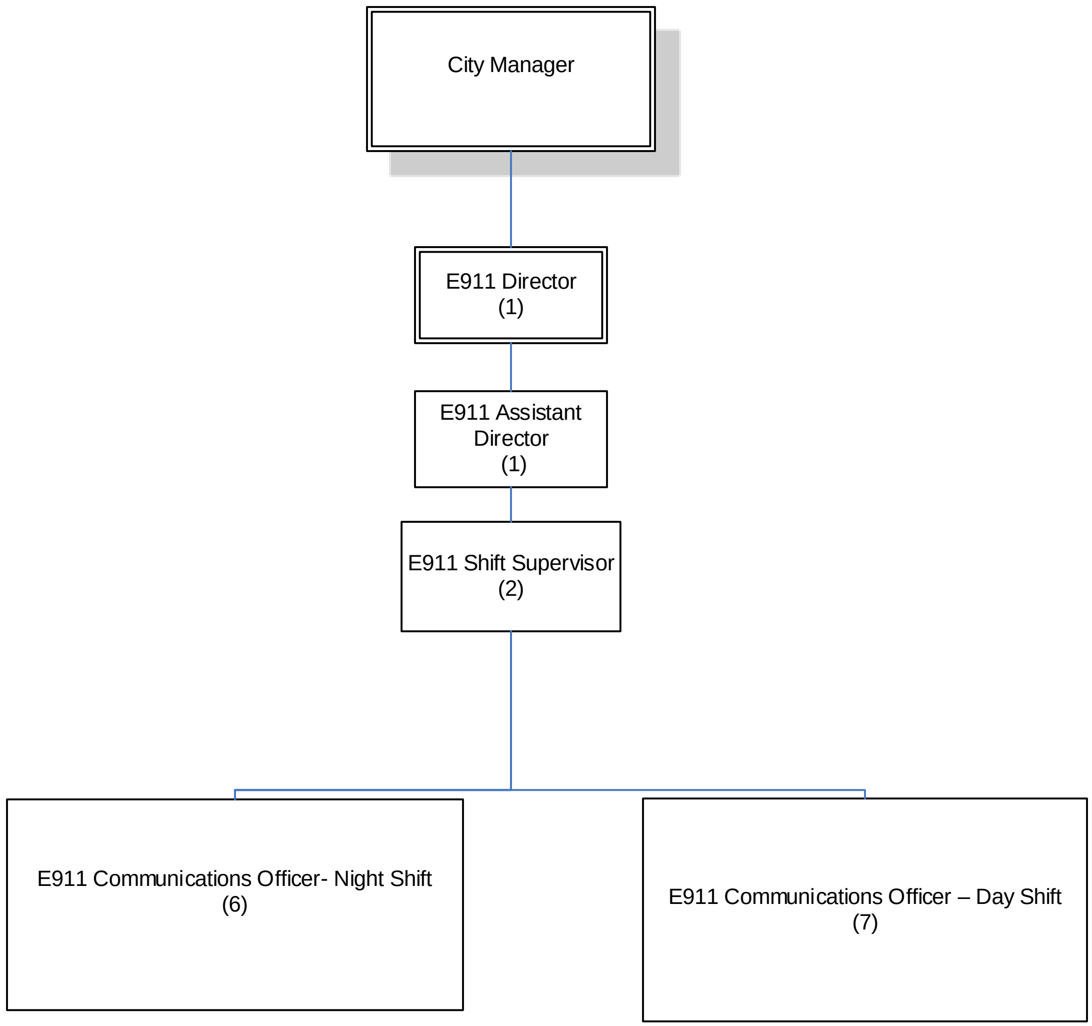
City of Kennesaw

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND								
Expense								
100-3800-52-363000-00000	MEETING EXPENSES	0.00	1,622.89	708.84	1,000.00	1,000.00	0.00	0.00%
	Total Expense:	**0.00**	**1,622.89**	**708.84**	**1,000.00**	**1,000.00**	**0.00**	**0.00%**
	Total Fund: 100 - GENERAL FUND:	**0.00**	**1,622.89**	**708.84**	**1,000.00**	**1,000.00**	**0.00**	**0.00%**
	Report Total:	**0.00**	**1,622.89**	**708.84**	**1,000.00**	**1,000.00**	**0.00**	**0.00%**

911 Division

Authorizations - 17

Updated 25 June 2024 FY 2025



Fiscal Year 2025 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 research opportunities to study historic collections consisting of artifacts, documents, photographs, and manuscripts. 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 to support and promote 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 to determine additional methods in accurately capturing visitor feedback.
- 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.
- Restoration of Southern Railway Caboose X372 as a shared project between the City of Kennesaw and the Kennesaw Museum Foundation. The bulk of funds have been raised and restoration has begun. Initial work started with the installation of new windows and the prepping, repair, and painting of the exterior. Work will begin later this summer on the interior with final restoration and reopening planned for January 2025 during *Trains, Trains, Trains!*
- The Museum continues exhibition component upgrades. Research and planning has commenced for a Reconstruction exhibit with a target installation date of December 2024.

Department Highlights

- *Trains, Trains, Trains*!, the premier family-friendly, model-railroading event in metropolitan Atlanta, featured many interesting model train layouts. We welcomed 3,017 visitors, totaling

$17,792 in admissions and the gift shop sold $14,894 in merchandise across the two-day event on Saturday, January 27, and Sunday, January 28.

- *Railroad Rendezvous* was successful this past year with the museum welcoming 524 visitors and the gift shop selling $3,700 in merchandise.
- *All Aboard for Holiday Fun* was enjoyed by all. The gift shop sold $2,309 in merchandise and we welcomed 676 visitors.
- Museum family educational programming continues to be popular and was enjoyed by over 6,000 visitors who attended reoccurring programs including Mommy & Me, Stay & Play, and Homeschool Workshop this past year.
- Continued innovative seasonal programming and events focusing on Black History and Women's History months with program offerings for visitors.
- Our adult professional lecture series began this previous year as we continue to serve adult enthusiasts, history buffs, tourists, and community groups.
- The Museum continues to participate with the Smithsonian Affiliation program. A display is maintained with railroad postal service artifacts on loan from the National Postal Museum. Select Southern Museum staff attended a Smithsonian networking event at the Jimmy Carter Center to make connections with other historians in the field. Additionally, a Smithsonian representative met with museum staff during a visit to the Southern Museum to discuss ideas and challenges within the field.

Operating Budget Comments

Fiscal Year 2024 Budget: $1,030,716
Fiscal Year 2025 Budget: $1,074,846

The highlights of the recommended budget include the following:

- An increase in Regular Employees due to higher salaries resulting from last year's Salary and Benefits Study
- An increase of $3,960 in Temporary Employees due to higher hourly wages for two interns
- An increase of $4,625 in Marketing to expand advertising through print, social media, and billboards
- An increase of $2,500 in Printing & Binding to accurately reflect educational programming costs
- An increase of $1,900 in Travel to better reflect market rate costs and to accommodate more training opportunities for staff
- An increase of $2,000 in Professional Development due to higher registration fees for conferences and training
- An increase of $1,263 in Building Maintenance Small Equipment to reflect actual usage
- Decrease of $5,692 in Furniture & Fixtures due to one-time purchases in FY 24

Capital Outlay items funded by the General Fund include:

- $6,620 in Furniture & Fixtures to accommodate more storage space for the giftshop

Position Summary

Fiscal Year 2024 Total Authorized Positions: 11

Fiscal Year 2024 Total Funded Positions: 11

Fiscal Year 2025 Total Authorized Positions: 11

Fiscal Year 2025 Total Funded Positions: 11

Budget Comparison Report
Account Detail

City of Kennesaw

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 556 - SMCWLH MUSEUM								
Revenue								
556-0000-31-440000-00000	VEHICLE RENTAL TAX	193,416.17	217,783.30	157,194.21	160,000.00	180,000.00	20,000.00	12.50%
556-0000-33-600000-00000	SMITHSONIAN GRANT	6,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00%
556-0000-34-730000-00000	SPECIAL EVENT ADMISSION FEI	21,843.00	26,729.07	20,819.20	25,000.00	25,000.00	0.00	0.00%
556-0000-34-732500-00000	ARCHIVE FEES	41.40	176.95	89.00	1,000.00	1,000.00	0.00	0.00%
556-0000-34-741000-00000	MUSEUM WALK IN ADMISSION	107,488.63	104,645.73	74,863.73	115,000.00	115,000.00	0.00	0.00%
556-0000-34-741500-00000	MUS. GIFT SHOP SALES	144,812.26	158,986.73	114,556.34	140,000.00	160,000.00	20,000.00	14.29%
556-0000-34-741600-00000	COST OF GOODS SOLD	-84,252.77	-89,206.97	-58,985.07	-74,000.00	-74,000.00	0.00	0.00%
556-0000-34-750000-00000	EDUC, PROGRAM, GROUP TOU	8,708.60	13,166.00	10,207.60	10,000.00	10,000.00	0.00	0.00%
556-0000-34-790000-00000	FACILITY RENTAL	20,487.71	20,561.31	20,503.50	25,000.00	25,000.00	0.00	0.00%
556-0000-36-100000-00000	INTEREST REVENUES	8,149.40	10,229.17	3,282.56	7,480.00	7,480.00	0.00	0.00%
556-0000-38-100500-00000	MUSEUM DONATIONS	1,106.00	1,218.00	995.67	1,500.00	1,500.00	0.00	0.00%
556-0000-38-101000-00000	MUSEUM DONATIONS - ARTIF/	19,273.80	18,730.00	0.00	40,000.00	40,000.00	0.00	0.00%
556-0000-39-110000-00000	OPERATING TRANSFERS IN HO	49,487.41	48,750.73	28,300.00	56,545.00	53,550.00	-2,995.00	-5.30%
556-0000-39-113000-00000	TRANSFERS IN GENERAL FUND	499,432.00	490,408.56	314,474.36	523,191.00	530,316.00	7,125.00	1.36%
	Total Revenue:	**995,993.61**	**1,026,178.58**	**686,301.10**	**1,030,716.00**	**1,074,846.00**	**44,130.00**	**4.28%**
Expense								
556-6172-51-110000-00000	REGULAR EMPLOYEES	404,585.47	520,440.46	395,214.00	551,030.00	572,000.00	20,970.00	3.81%
556-6172-51-120000-00000	TEMPORARY EMPLOYEES	1,541.95	2,733.00	0.00	1,800.00	5,760.00	3,960.00	220.00%
556-6172-51-130000-00000	OVERTIME	2,471.11	1,470.09	2,637.20	3,000.00	3,000.00	0.00	0.00%
556-6172-51-145000-00000	HOLIDAY BONUS PAYMENT	1,600.00	1,850.00	1,900.00	2,200.00	2,150.00	-50.00	-2.27%
556-6172-51-170000-00000	VACATION PAY	27,652.09	0.00	0.00	0.00	0.00	0.00	0.00%
556-6172-51-210000-00000	GROUP INSURANCE	84,081.99	124,883.48	81,981.94	131,561.00	131,561.00	0.00	0.00%
556-6172-51-211400-00000	HSA EMPLOYERS SHARE	0.00	208.33	1,375.00	250.00	1,500.00	1,250.00	500.00%
556-6172-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	31,797.11	36,741.17	31,294.20	42,690.00	45,000.00	2,310.00	5.41%
556-6172-51-270000-00000	WORKER'S COMPENSATION	1,988.93	1,888.42	1,476.64	2,215.00	2,600.00	385.00	17.38%
556-6172-52-125000-00000	OTHER PROFESSIONAL SERV	4,854.24	3,306.48	4,247.78	5,800.00	5,800.00	0.00	0.00%
556-6172-52-132000-00000	TECHNICAL DESIGN/GRAPHICS	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
556-6172-52-232000-00000	RENTAL OF EQUIP & VEHCLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
556-6172-52-310000-00000	INS, OTHER THAN EMP BEN	35,630.30	34,588.04	27,901.36	41,852.00	47,712.00	5,860.00	14.00%
556-6172-52-325000-00000	POSTAGE	190.75	113.72	69.82	500.00	500.00	0.00	0.00%
556-6172-52-330000-00000	ADVERTISING	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
556-6172-52-332000-00000	MARKETING	65,082.93	79,984.93	57,101.92	81,712.00	86,337.00	4,625.00	5.66%
556-6172-52-340000-00000	PRINTING & BINDING	779.37	1,835.26	950.66	1,000.00	3,500.00	2,500.00	250.00%
556-6172-52-350000-00000	TRAVEL	4,267.03	2,523.37	165.90	900.00	2,800.00	1,900.00	211.11%
556-6172-52-360000-00000	DUES & FEES	182.68	0.00	203.43	500.00	500.00	0.00	0.00%
556-6172-52-361000-00000	ORGANIZATIONAL MEMBERSH	3,745.00	3,966.00	3,966.00	4,195.00	4,195.00	0.00	0.00%
556-6172-52-363000-00000	MEETING EXPENSES	377.74	748.93	511.77	600.00	600.00	0.00	0.00%
556-6172-52-370000-00000	EDUCATION & TRAINING	0.00	0.00	50.00	500.00	500.00	0.00	0.00%
556-6172-52-371000-00000	PROFESSIONAL DEVELOPMENT	420.00	280.00	0.00	1,000.00	3,000.00	2,000.00	200.00%
556-6172-52-395000-00000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	125.00	125.00	0.00	0.00%
556-6172-52-396000-00000	MERCHANT/CC FEES	6,779.90	7,505.01	5,336.03	6,000.00	6,000.00	0.00	0.00%
556-6172-53-110000-00000	GENERAL SUPPLIES & MAT	0.00	63.71	0.00	0.00	0.00	0.00	0.00%
556-6172-53-111000-00000	OFFICE SUPPLIES	565.29	915.98	847.63	1,000.00	1,000.00	0.00	0.00%
556-6172-53-111100-00000	COPY PAPER	371.91	449.82	629.98	500.00	500.00	0.00	0.00%
556-6172-53-117000-00000	CLOTHING	434.90	22.31	192.42	700.00	1,000.00	300.00	42.86%
556-6172-53-118000-00000	OPERATING MATERIALS/SUPP	16,235.69	10,826.92	5,266.27	7,662.00	7,662.00	0.00	0.00%
556-6172-53-118700-00000	CURATORIAL SUPPLIES	10,875.57	3,751.06	754.30	11,200.00	13,000.00	1,800.00	16.07%
556-6172-53-118800-00000	ARCHIVAL SUPPLIES	390.73	4,552.52	205.96	3,300.00	4,500.00	1,200.00	36.36%
556-6172-53-118900-00000	SPECIAL EVENT MATL/SUPPLY	12,376.88	15,625.54	11,521.84	13,600.00	13,600.00	0.00	0.00%
556-6172-53-119200-00000	SIGNAGE	1,472.70	447.42	1,268.88	2,000.00	2,000.00	0.00	0.00%
556-6172-53-121000-00000	WATER/SEWERAGE	3,444.07	2,611.30	2,118.35	5,000.00	5,000.00	0.00	0.00%
556-6172-53-122500-00000	STORMWATER UTILITY	1,239.00	1,239.00	1,239.00	1,239.00	1,239.00	0.00	0.00%
556-6172-53-123000-00000	ENERGY-ELECTRICITY	87,910.54	88,814.93	78,518.79	90,000.00	90,000.00	0.00	0.00%
556-6172-53-123100-00000	STREET LIGHTING	81.84	81.84	81.84	85.00	85.00	0.00	0.00%
556-6172-53-160600-00000	BLDG MAINT SMALL EQUIP	0.00	474.43	0.00	37.73	1,300.00	1,262.27	3,345.53%
556-6172-53-180000-00000	MISCELLANEOUS	169.89	643.64	69.94	69.94	500.00	430.06	614.90%
556-6172-53-230000-00000	FURNITURE & FIXTURES	0.00	1,802.30	6,192.89	7,392.33	1,700.00	-5,692.33	-77.00%
556-6172-54-230000-00000	FURNITURE & FIXTURES	0.00	0.00	8,039.29	7,500.00	6,620.00	-880.00	-11.73%
556-6172-56-100000-00000	DEPRECIATION	210,386.17	209,175.13	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**1,023,998.77**	**1,168,064.54**	**733,331.03**	**1,030,716.00**	**1,074,846.00**	**44,130.00**	**4.28%**
	Total Fund: 556 - SMCWLH MUSEUM:	**-28,005.16**	**-141,885.96**	**-47,029.93**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**-28,005.16**	**-141,885.96**	**-47,029.93**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 556 - SMCWLH MUSEUM							
Revenue							
556-0000-31-440000-00000	VEHICLE RENTAL TAX	180,000.00	180,000.00	0.00	0.00	-180,000.00	100.00 %
556-0000-34-730000-00000	SPECIAL EVENT ADMISSION FEES	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
556-0000-34-732500-00000	ARCHIVE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
556-0000-34-741000-00000	MUSEUM WALK IN ADMISSIONS	115,000.00	115,000.00	0.00	0.00	-115,000.00	100.00 %
556-0000-34-741500-00000	MUS. GIFT SHOP SALES	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00 %
556-0000-34-741600-00000	COST OF GOODS SOLD	-74,000.00	-74,000.00	0.00	0.00	74,000.00	0.00 %
556-0000-34-750000-00000	EDUC, PROGRAM, GROUP TOURS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
556-0000-34-790000-00000	FACILITY RENTAL	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
556-0000-36-100000-00000	INTEREST REVENUES	7,480.00	7,480.00	0.00	0.00	-7,480.00	100.00 %
556-0000-38-100500-00000	MUSEUM DONATIONS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
556-0000-38-101000-00000	MUSEUM DONATIONS - ARTIFACTS	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %

Budget Detail (556-0000-31-440000-00000)

Description	Units	Price	Amount
Vehicle Rental Tax	1.00	-180,000.00	-180,000.00

Budget Detail (556-0000-34-730000-00000)

Description	Units	Price	Amount
Special Event Admission Fees	1.00	-25,000.00	-25,000.00

Budget Detail (556-0000-34-732500-00000)

Description	Units	Price	Amount
Archive Fees	1.00	-1,000.00	-1,000.00

Budget Detail (556-0000-34-741000-00000)

Description	Units	Price	Amount
Museum Walk In Admissions	1.00	-115,000.00	-115,000.00

Budget Detail (556-0000-34-741500-00000)

Description	Units	Price	Amount
Museu Gift Shop Sales	0.00	0.00	-160,000.00

Budget Detail (556-0000-34-741600-00000)

Description	Units	Price	Amount
Cost of Goods Sold	1.00	74,000.00	74,000.00

Budget Detail (556-0000-34-750000-00000)

Description	Units	Price	Amount
Education, Program, Group Tours	1.00	-10,000.00	-10,000.00

Budget Detail (556-0000-34-790000-00000)

Description	Units	Price	Amount
Facility Rental	1.00	-25,000.00	-25,000.00

Budget Detail (556-0000-36-100000-00000)

Description	Units	Price	Amount
Interest Revenues	1.00	-7,480.00	-7,480.00

Budget Detail (556-0000-38-100500-00000)

Description	Units	Price	Amount
Museum Donations	1.00	-1,500.00	-1,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Museum Donations - Artifacts		1.00	-40,000.00	-40,000.00			
556-0000-39-110000-00000	OPERATING TRANSFERS IN HOTEL/...	53,550.00	53,550.00	0.00	0.00	-53,550.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Operating Transfers in Hotel/Motel		0.00	0.00	-53,550.00			
556-0000-39-113000-00000	TRANSFERS IN GENERAL FUND	530,316.00	530,316.00	0.00	0.00	-530,316.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
MUSEUM FURNITURE-APPROVE SUPP (GF)		1.00	-6,620.00	-6,620.00			
TRANSFERS IN GENERAL FUND		0.00	0.00	-523,696.00			
	Revenue Total:	**1,074,846.00**	**1,074,846.00**	**0.00**	**0.00**	**-1,074,846.00**	**100.00%**
Expense							
556-6172-51-110000-00000	REGULAR EMPLOYEES	572,000.00	572,000.00	0.00	0.00	572,000.00	100.00 %
556-6172-51-120000-00000	TEMPORARY EMPLOYEES	5,760.00	5,760.00	0.00	0.00	5,760.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Museum Interns		1.00	5,760.00	5,760.00			
556-6172-51-130000-00000	OVERTIME	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Overtime		1.00	3,000.00	3,000.00			
556-6172-51-145000-00000	HOLIDAY BONUS PAYMENT	2,150.00	2,150.00	0.00	0.00	2,150.00	100.00 %
556-6172-51-210000-00000	GROUP INSURANCE	131,561.00	131,561.00	0.00	0.00	131,561.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
GROUP INSURANCE		1.00	131,561.00	131,561.00			
556-6172-51-211400-00000	HSA EMPLOYERS SHARE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
556-6172-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
556-6172-51-270000-00000	WORKER'S COMPENSATION	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
WORKERS COMPENSATION		0.00	0.00	2,600.00			
556-6172-52-125000-00000	OTHER PROFESSIONAL SERV	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Fontis Water		1.00	900.00	900.00			
Loud Security Systems		1.00	1,000.00	1,000.00			
Support Services		1.00	3,500.00	3,500.00			
Technology Maintenance		1.00	400.00	400.00			
556-6172-52-310000-00000	INS, OTHER THAN EMP BEN	47,712.00	47,712.00	0.00	0.00	47,712.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
PROPERTY & LIABLITY INSURANCE		0.00	0.00	47,712.00			
556-6172-52-325000-00000	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Postage		1.00	500.00	500.00			
556-6172-52-332000-00000	MARKETING	86,337.00	86,337.00	0.00	0.00	86,337.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Detail

Description	Units	Price	Amount
General - Billboards	1.00	20,000.00	20,000.00
General - Eventective	1.00	2,052.00	2,052.00
General - Photography	1.00	2,000.00	2,000.00
General - Print Ads	1.00	15,200.00	15,200.00
General - Printing	1.00	4,000.00	4,000.00
General - Rack Card Production & Distribution	1.00	13,000.00	13,000.00
General - Social Media Ad	1.00	2,000.00	2,000.00
Google Ads	1.00	1,185.00	1,185.00
Holiday - Billboard	1.00	5,000.00	5,000.00
Holiday - Mailing Insert	1.00	1,000.00	1,000.00
Holiday - Print Ad	1.00	1,000.00	1,000.00
Holiday - Printing	1.00	1,000.00	1,000.00
Holiday - Social Media Ad	1.00	1,000.00	1,000.00
Rendezvous - Print Ad	1.00	1,000.00	1,000.00
Rendezvous - Printing	1.00	1,000.00	1,000.00
Rendezvous - Social Media Ad	1.00	1,000.00	1,000.00
Southern Spirits Advertising	1.00	1,400.00	1,400.00
Trains - Billboard	1.00	5,000.00	5,000.00
Trains - Mailing Insert	1.00	1,000.00	1,000.00
Trains - Print Ad	1.00	5,000.00	5,000.00
Trains - Printing	1.00	1,000.00	1,000.00
Trains - Social Media Ad	1.00	1,500.00	1,500.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
556-6172-52-340000-00000	PRINTING & BINDING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
General Printing	1.00	3,500.00	3,500.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
556-6172-52-350000-00000	TRAVEL	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Conference Travel	0.00	0.00	2,600.00
Other Business	0.00	0.00	100.00
Parking	0.00	0.00	100.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
556-6172-52-360000-00000	DUES & FEES	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Local/Regional Historical Society	1.00	300.00	300.00
MDJ	1.00	200.00	200.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
556-6172-52-361000-00000	ORGANIZATIONAL MEMBERSHIP	4,195.00	4,195.00	0.00	0.00	4,195.00	100.00 %

Budget Detail

Description	Units	Price	Amount
American Alliance of Museums	1.00	310.00	310.00
American Association For State and Local History	1.00	220.00	220.00
Annual Smithsonian Affiliation	1.00	3,000.00	3,000.00
Georgia Association of Museums	1.00	270.00	270.00
Museum Store Association	1.00	185.00	185.00
Society of American Archivists	1.00	185.00	185.00
Society of Georgia Archivists	1.00	25.00	25.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
556-6172-52-363000-00000	MEETING EXPENSES	600.00	600.00	0.00	0.00	600.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Professional Meeting Expense	1.00	200.00	200.00
Team Development Meetings	1.00	400.00	400.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
556-6172-52-370000-00000	EDUCATION & TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Education & Training	1.00	500.00	500.00

556-6172-52-371000-00000	PROFESSIONAL DEVELOPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Atlanta Mart Expo	1.00	200.00	200.00
Education/Collections Conference	1.00	2,300.00	2,300.00
Event & Rental Expos	1.00	300.00	300.00
Smithsonain Conference Registration	1.00	200.00	200.00

556-6172-52-395000-00000	MILEAGE REIMBURSEMENT	125.00	125.00	0.00	0.00	125.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Mileage Reimbursement	1.00	125.00	125.00

556-6172-52-396000-00000	MERCHANT/CC FEES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Bank Charges	1.00	6,000.00	6,000.00

556-6172-53-111000-00000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Office Supplies	1.00	1,000.00	1,000.00

556-6172-53-111100-00000	COPY PAPER	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Copy Paper	1.00	500.00	500.00

556-6172-53-117000-00000	CLOTHING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Staff Shirts	1.00	1,000.00	1,000.00

556-6172-53-118000-00000	OPERATING MATERIALS/SUPP	7,662.00	7,662.00	0.00	0.00	7,662.00	100.00 %

Budget Detail

Description	Units	Price	Amount
General Operation/Supply & Equipment	1.00	1,562.00	1,562.00
Gift Shop Operations	1.00	1,500.00	1,500.00
Jolley Education Center	1.00	1,500.00	1,500.00
M&M/HSW Materials	1.00	3,000.00	3,000.00
Miscellaneous	1.00	100.00	100.00

556-6172-53-118700-00000	CURATORIAL SUPPLIES	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Display Maintenance	1.00	3,600.00	3,600.00
Exhibit Improvements	1.00	8,000.00	8,000.00
Organizational Supply	1.00	1,400.00	1,400.00

556-6172-53-118800-00000	ARCHIVAL SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Archival Processing Supplies	1.00	4,000.00	4,000.00
Preservation Supplies	1.00	500.00	500.00

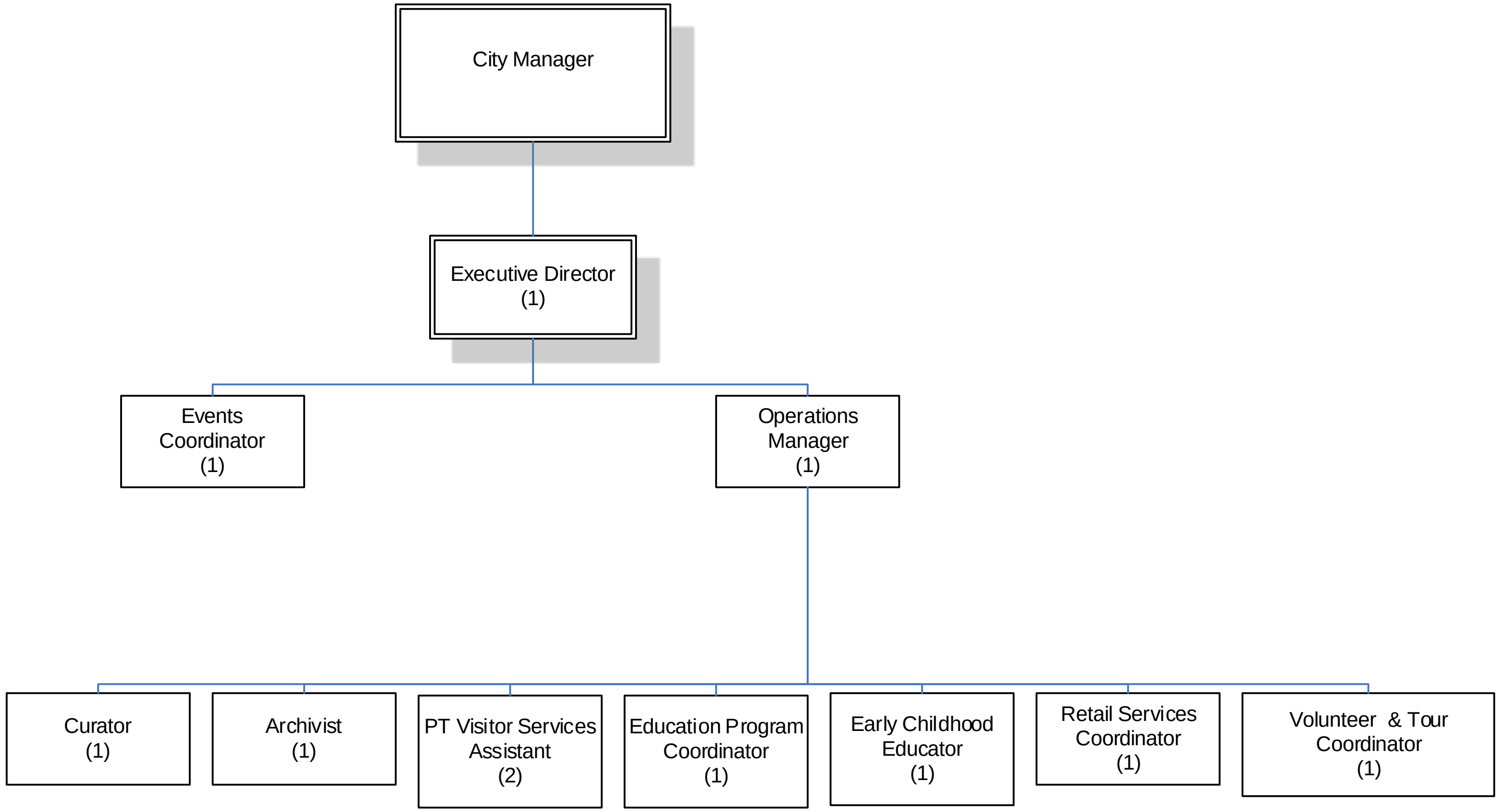
556-6172-53-118900-00000	SPECIAL EVENT MATL/SUPPLY	13,600.00	13,600.00	0.00	0.00	13,600.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		**Units**	**Price**	**Amount**			
All Aboard For Holiday Fun		1.00	1,000.00	1,000.00			
Educational Events		1.00	3,500.00	3,500.00			
Railroad Rendezvous		1.00	2,000.00	2,000.00			
Seasonal Decor		1.00	600.00	600.00			
Trains, Trains, Trains!		1.00	6,500.00	6,500.00			
556-6172-53-119200-00000	SIGNAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
General Signage		1.00	1,000.00	1,000.00			
Museum Banners		1.00	1,000.00	1,000.00			
556-6172-53-121000-00000	WATER/SEWERAGE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Water/Sewage		1.00	5,000.00	5,000.00			
556-6172-53-122500-00000	STORMWATER UTILITY	1,239.00	1,239.00	0.00	0.00	1,239.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Stormwater/Utility		1.00	1,239.00	1,239.00			
556-6172-53-123000-00000	ENERGY-ELECTRICITY	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Energy-Electricity		1.00	90,000.00	90,000.00			
556-6172-53-123100-00000	STREET LIGHTING	85.00	85.00	0.00	0.00	85.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Street Lighting		1.00	85.00	85.00			
556-6172-53-160600-00000	BLDG MAINT SMALL EQUIP	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Bldg Maint Small Equip		1.00	1,300.00	1,300.00			
556-6172-53-180000-00000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Miscellaneous		1.00	500.00	500.00			
556-6172-53-230000-00000	FURNITURE & FIXTURES	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Event Furniture/Hardware		1.00	1,100.00	1,100.00			
Gallery		1.00	400.00	400.00			
Work Area		1.00	200.00	200.00			
556-6172-54-230000-00000	FURNITURE & FIXTURES	6,620.00	6,620.00	0.00	0.00	6,620.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
GIFTSHOP STORAGE-APPROVED SUPP		1.00	6,620.00	6,620.00			
	Expense Total:	**1,074,846.00**	**1,074,846.00**	**0.00**	**0.00**	**1,074,846.00**	**100.00%**
	Fund: 556 - SMCWLH MUSEUM Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Southern Museum of Civil War & Locomotive History

Authorizations- 11

Updated 25 June 2024 FY 2025



Fiscal Year 2025 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.

<u>Goals and Objectives</u>

- 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 supplemental plan to the Master Plan that incorporates a redesign of the butterfly house, bonsai garden and pollinator garden area that will lead to educational and conservation opportunities, and making the Gardens a "rain or shine" venue for hosting school groups
- Increase partnership opportunities with Cobb Travel and Tourism, Kennesaw State University, and artists in the Southeastern United States
- Assess aspects of the gardens to meet the American Disability Act Standards
- Identify key growth areas for mission-aligned programs and events that focus on education and conservation while engaging new or diverse audiences in the Gardens
- Work with the SGG Foundation in raising funds for new and continued programming at the Gardens, for a new visitor and education center, and to produce memberships

<u>Department Highlights</u>

- Smith-Gilbert Gardens' partnership with KSU's Theatre and Performance Studies department to create immersive theatre experiences for young audiences was featured in APGA's Public Garden magazine in their Spring 2024 quarterly issue.
- The Gardens launched a new special event, Pollinator Palooza, kicking off the opening of the butterfly exhibit in June 2024 and continuing through early August.
- Staff experienced a significant increase in attendance in June 2024 due to the butterfly exhibit being extended from one to two months, welcoming nearly 800 guests in the first week.

- The Gardens secured funding from the American Public Gardens Association and United States Botanic Garden, supporting a partnership with Our Giving Garden, a non-profit based in Mableton, GA, to create new food production garden beds and community food distribution program.
- Volunteer support of the Gardens remains strong, with 87 volunteers contributing 3055 hours in 2023 towards horticultural programming, educational programs and special events.

Operating Budget Comments

Fiscal Year 2024 Budget: $770,049

Fiscal Year 2025 Budget: $832,236

The highlights of the recommended budget include the following:

- An increase in Regular Employees due to higher salaries resulting from last year's Salary and Benefits Study
- An increase of $2,880 in Temporary Employees due to higher hourly wages for interns
- An increase of $5,000 in Other Professional Services due to higher bonsai curator fees and higher instructor fees
- An increase of $2,500 in Repairs & Maintenance due to tree pruning
- An increase of $7,800 in Marketing due to extending the butterfly exhibit by an additional month, placing rack cards in state visitor centers, and to promote the re-opening of the Gardens in Fall 2024
- Reallocation of $2,500 from Travel to Merchant/Credit Card Fees
- Reallocation of $1,100 from Clothing to Volunteer Program

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

- $250,000 for construction of a new restroom facility, pavilion, and paved pathways

Position Summary

Fiscal Year 2024 Total Funded Positions: 9

Fiscal Year 2024 Total Authorized Positions: 9

Fiscal Year 2025 Total Funded Positions: 9

Fiscal Year 2025 Total Authorized Positions: 9

- One position (part-time Education Program Assistant) was reclassified to full-time Program & Visitor Services Assistant

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 557 - SMITH GILBERT GARDENS								
Revenue								
557-0000-33-410200-00000	GRANT	0.00	0.00	20,000.00	2,500.00	2,500.00	0.00	0.00%
557-0000-33-410300-00000	GRANT GCA	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00%
557-0000-34-735000-00000	SPECIAL EVENTS	4,800.00	5,000.00	3,232.00	5,000.00	11,000.00	6,000.00	120.00%
557-0000-34-736000-00000	RENTAL	6,367.70	1,707.45	5,175.00	3,500.00	10,000.00	6,500.00	185.71%
557-0000-34-741500-00000	GIFT SHOP SALES	28,901.50	31,194.47	28,161.53	45,000.00	52,000.00	7,000.00	15.56%
557-0000-34-741600-00000	COST OF GOODS SOLD	-14,965.06	-15,500.89	-10,737.89	-18,000.00	-20,000.00	-2,000.00	11.11%
557-0000-34-750000-00000	PROGRAM FEES	20,846.48	25,670.14	16,690.32	27,500.00	30,000.00	2,500.00	9.09%
557-0000-34-791000-00000	TOUR FEES	49,707.66	50,413.16	32,940.33	78,500.00	78,500.00	0.00	0.00%
557-0000-36-100000-00000	INTEREST REVENUES	1,878.49	2,411.41	930.00	2,000.00	2,000.00	0.00	0.00%
557-0000-38-100500-00000	DONATIONS	46,363.65	51,194.54	637.74	45,000.00	50,000.00	5,000.00	11.11%
557-0000-39-113000-00000	TRANSFER IN - GENERAL FUND	422,649.15	476,545.00	252,867.76	579,049.00	616,236.00	37,187.00	6.42%
557-0000-39-400000-00000	USE OF PY RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**572,549.57**	**634,635.28**	**349,896.79**	**770,049.00**	**832,236.00**	**62,187.00**	**8.08%**
Expense								
557-6171-51-110000-00000	REGULAR EMPLOYEES	287,896.85	339,036.39	305,070.79	435,150.00	475,000.00	39,850.00	9.16%
557-6171-51-120000-00000	TEMPORARY EMPLOYEES	0.00	7,577.61	5,038.74	0.00	2,880.00	2,880.00	0.00%
557-6171-51-130000-00000	OVERTIME	1,468.18	614.59	1,891.52	3,000.00	3,000.00	0.00	0.00%
557-6171-51-145000-00000	HOLIDAY BONUS PAYMENT	700.00	850.00	1,100.00	1,150.00	1,650.00	500.00	43.48%
557-6171-51-170000-00000	VACATION PAY	20,272.83	0.00	0.00	0.00	0.00	0.00	0.00%
557-6171-51-210000-00000	GROUP INSURANCE	43,917.95	79,026.69	58,798.38	117,894.00	117,894.00	0.00	0.00%
557-6171-51-211400-00000	HSA EMPLOYERS SHARE	312.50	0.00	0.00	500.00	500.00	0.00	0.00%
557-6171-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	23,635.27	24,252.37	24,337.61	33,610.00	37,000.00	3,390.00	10.09%
557-6171-51-270000-00000	WORKER'S COMPENSATION	60.50	83.80	58.00	87.00	103.00	16.00	18.39%
557-6171-52-125000-00000	OTHER PROFESSIONAL SERV	43,945.00	30,668.29	26,930.96	20,000.00	25,000.00	5,000.00	25.00%
557-6171-52-211000-00000	DISPOSAL	863.02	609.40	0.00	1,000.00	1,000.00	0.00	0.00%
557-6171-52-220000-00000	REPAIRS & MAINTENANCE	10,330.58	8,745.30	5,266.47	18,500.00	21,000.00	2,500.00	13.51%
557-6171-52-220200-00000	GRANT GCA	4,490.78	0.00	0.00	0.00	0.00	0.00	0.00%
557-6171-52-232000-00000	SCULPTURE CONSERVATION	11,327.56	12,300.67	571.95	13,500.00	13,500.00	0.00	0.00%
557-6171-52-310000-00000	INS, OTHER THAN EMP BEN	739.27	1,854.90	1,196.00	1,794.00	2,045.00	251.00	13.99%
557-6171-52-311000-00000	CLAIM DEDUCTIBLES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
557-6171-52-325000-00000	POSTAGE	104.79	-17.20	128.36	50.00	50.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
557-6171-52-332000-00000	MARKETING	10,130.66	11,286.78	14,553.14	41,475.00	49,275.00	7,800.00	18.81%
557-6171-52-340000-00000	PRINTING & BINDING	1,779.22	2,070.00	2,548.01	4,000.00	4,000.00	0.00	0.00%
557-6171-52-350000-00000	TRAVEL	708.43	1,286.03	0.00	8,000.00	5,500.00	-2,500.00	-31.25%
557-6171-52-361000-00000	ORGANIZATIONAL MEMBERSH	957.46	1,005.64	1,691.88	1,450.00	1,450.00	0.00	0.00%
557-6171-52-363000-00000	MEETING EXPENSES	278.45	730.27	791.96	500.00	500.00	0.00	0.00%
557-6171-52-364000-00000	SUBSCRIPTIONS	0.00	290.41	0.00	0.00	0.00	0.00	0.00%
557-6171-52-370000-00000	EDUCATION & TRAINING	0.00	0.00	573.82	0.00	0.00	0.00	0.00%
557-6171-52-396000-00000	MERCHANT/CC FEES	0.00	785.82	2,364.93	0.00	2,500.00	2,500.00	0.00%
557-6171-52-397000-00000	DISCOUNTS	-2.40	0.00	0.00	0.00	0.00	0.00	0.00%
557-6171-52-450000-00000	RADIO REPAIRS & MAINT	0.00	846.59	0.00	100.00	100.00	0.00	0.00%
557-6171-52-600000-00000	SPECIAL EVENTS	0.00	80.64	0.00	0.00	0.00	0.00	0.00%
557-6171-53-111000-00000	OFFICE SUPPLIES	389.83	1,211.73	234.23	700.00	700.00	0.00	0.00%
557-6171-53-111100-00000	COPY PAPER	172.44	44.49	36.29	500.00	500.00	0.00	0.00%
557-6171-53-112000-00000	JANITORIAL SUPPLIES	0.00	72.49	0.00	50.00	50.00	0.00	0.00%
557-6171-53-116000-00000	EQUIPMENT PARTS	0.00	398.82	0.00	0.00	0.00	0.00	0.00%
557-6171-53-117000-00000	CLOTHING	0.00	74.00	0.00	2,850.00	1,750.00	-1,100.00	-38.60%
557-6171-53-118000-00000	OPERATING MATERIALS/SUPP	8,172.38	11,802.97	10,969.70	10,000.00	10,000.00	0.00	0.00%
557-6171-53-118700-00000	PLANT DEVELOPMENT	14,233.76	3,939.00	3,442.72	15,000.00	15,000.00	0.00	0.00%
557-6171-53-118900-00000	SPECIAL EVENT MATL/SUPPLY	15,188.47	17,472.77	14,769.97	11,000.00	11,000.00	0.00	0.00%
557-6171-53-119200-00000	SIGNAGE	1,341.54	1,884.57	254.37	3,000.00	3,000.00	0.00	0.00%
557-6171-53-119400-00000	VOLUNTEER PROGRAM	0.00	0.00	2,231.88	2,000.00	3,100.00	1,100.00	55.00%
557-6171-53-119500-00000	EDUCATION PROGRAMS	0.00	0.00	1,583.29	5,000.00	5,000.00	0.00	0.00%
557-6171-53-121000-00000	WATER/SEWERAGE	380.84	749.96	287.13	1,500.00	1,500.00	0.00	0.00%
557-6171-53-121500-00000	NATURAL GAS	3,854.98	3,978.01	3,088.10	3,500.00	3,500.00	0.00	0.00%
557-6171-53-122500-00000	STORMWATER UTILITY	223.80	223.80	223.80	289.00	289.00	0.00	0.00%
557-6171-53-123000-00000	ENERGY-ELECTRICITY	7,371.75	7,176.93	226.58	9,000.00	9,000.00	0.00	0.00%
557-6171-53-123100-00000	STREET LIGHTING	302.64	302.64	302.64	700.00	700.00	0.00	0.00%
557-6171-53-127000-00000	ENERGY-GASOLINE/DIESEL	515.25	566.87	146.60	1,000.00	1,000.00	0.00	0.00%
557-6171-53-160000-00000	GARDEN MAINT SMALL EQUIP	326.78	2,116.39	0.00	1,000.00	1,000.00	0.00	0.00%
557-6171-53-160500-00000	GENL OFFICE SMALL EQUIP	0.00	1,144.23	0.00	1,200.00	1,200.00	0.00	0.00%
557-6171-56-100000-00000	DEPRECIATION	5,728.92	5,728.88	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**523,120.28**	**582,873.54**	**490,709.82**	**770,049.00**	**832,236.00**	**62,187.00**	**8.08%**
	Total Fund: 557 - SMITH GILBERT GARDENS:	**49,429.29**	**51,761.74**	**-140,813.03**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**49,429.29**	**51,761.74**	**-140,813.03**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 557 - SMITH GILBERT GARDENS							
Revenue							
557-0000-33-410200-00000	GRANT	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
557-0000-34-735000-00000	SPECIAL EVENTS	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
557-0000-34-736000-00000	RENTAL	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
557-0000-34-741500-00000	GIFT SHOP SALES	52,000.00	52,000.00	0.00	0.00	-52,000.00	100.00 %
557-0000-34-741600-00000	COST OF GOODS SOLD	-20,000.00	-20,000.00	0.00	0.00	20,000.00	0.00 %
557-0000-34-750000-00000	PROGRAM FEES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
557-0000-34-791000-00000	TOUR FEES	78,500.00	78,500.00	0.00	0.00	-78,500.00	100.00 %
557-0000-36-100000-00000	INTEREST REVENUES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
557-0000-38-100500-00000	DONATIONS	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
557-0000-39-113000-00000	TRANSFER IN - GENERAL FUND	616,236.00	616,236.00	0.00	0.00	-616,236.00	100.00 %

Budget Detail for 557-0000-33-410200-00000 GRANT:

Description	Units	Price	Amount
Grants to the City	1.00	-2,500.00	-2,500.00

Budget Detail for 557-0000-34-735000-00000 SPECIAL EVENTS:

Description	Units	Price	Amount
Special Event Admission	1.00	-11,000.00	-11,000.00

Budget Detail for 557-0000-34-736000-00000 RENTAL:

Description	Units	Price	Amount
Rentals	1.00	-10,000.00	-10,000.00

Budget Detail for 557-0000-34-741500-00000 GIFT SHOP SALES:

Description	Units	Price	Amount
Gift Shop Sales	1.00	-40,000.00	-40,000.00
Plant Sales	1.00	-12,000.00	-12,000.00

Budget Detail for 557-0000-34-741600-00000 COST OF GOODS SOLD:

Description	Units	Price	Amount
Cost of goods sold	1.00	20,000.00	20,000.00

Budget Detail for 557-0000-34-750000-00000 PROGRAM FEES:

Description	Units	Price	Amount
School Tours, Adult Tours	1.00	-17,000.00	-17,000.00
Workshops & Educational Programs	1.00	-13,000.00	-13,000.00

Budget Detail for 557-0000-34-791000-00000 TOUR FEES:

Description	Units	Price	Amount
Admissions, Group Admission	1.00	-65,500.00	-65,500.00
Butterfly House Ticket	1.00	-12,000.00	-12,000.00
Dog Days Admission	1.00	-1,000.00	-1,000.00

Budget Detail for 557-0000-36-100000-00000 INTEREST REVENUES:

Description	Units	Price	Amount
Interest Fees	1.00	-2,000.00	-2,000.00

Budget Detail for 557-0000-38-100500-00000 DONATIONS:

Description	Units	Price	Amount
SGG Foundation Donation	1.00	-50,000.00	-50,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Transfer General Fund		0.00	0.00	-616,236.00			
	Revenue Total:	**832,236.00**	**832,236.00**	**0.00**	**0.00**	**-832,236.00**	**100.00%**
Expense							
557-6171-51-110000-00000	REGULAR EMPLOYEES	475,000.00	475,000.00	0.00	0.00	475,000.00	100.00 %
557-6171-51-120000-00000	TEMPORARY EMPLOYEES	2,880.00	2,880.00	0.00	0.00	2,880.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Summer Intern		1.00	2,880.00	2,880.00			
557-6171-51-130000-00000	OVERTIME	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Overtime for Hourly Staff		1.00	3,000.00	3,000.00			
557-6171-51-145000-00000	HOLIDAY BONUS PAYMENT	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00 %
557-6171-51-210000-00000	GROUP INSURANCE	117,894.00	117,894.00	0.00	0.00	117,894.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
GROUP INSURANCE		1.00	117,894.00	117,894.00			
557-6171-51-211400-00000	HSA EMPLOYERS SHARE	500.00	500.00	0.00	0.00	500.00	100.00 %
557-6171-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %
557-6171-51-270000-00000	WORKER'S COMPENSATION	103.00	103.00	0.00	0.00	103.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
WORKERS COMPENSATION		0.00	0.00	103.00			
557-6171-52-125000-00000	OTHER PROFESSIONAL SERV	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Other Professional Services		1.00	25,000.00	25,000.00			
Budget Notes							
Subject	**Description**						
Notes for Other Professional Services	Monthly fees for Bonsai Maintenance, instructors for workshops and classes, any contracted work						
557-6171-52-211000-00000	DISPOSAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Disposal Fees		1.00	1,000.00	1,000.00			
Budget Notes							
Subject	**Description**						
Disposal	Tree Waste, Green Waste, Dump Fees						
557-6171-52-220000-00000	REPAIRS & MAINTENANCE	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Repairs & Maintenance		1.00	21,000.00	21,000.00			
Budget Notes							
Subject	**Description**						
Repairs and Maintenance	Tree removal and trimming, well maintenance and repairs, lawn services						
557-6171-52-232000-00000	SCULPTURE CONSERVATION	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Detail

Description	Units	Price	Amount
Sculpture Conservation	1.00	13,500.00	13,500.00

Budget Notes

Subject	Description
Sculpture Conservation	Conservation work on permanent sculptures; cleaning materials; contracted conservator work; repairs

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-52-310000-00000	INS, OTHER THAN EMP BEN	2,045.00	2,045.00	0.00	0.00	2,045.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PROPERTY & LIABLITY INSURANCE	0.00	0.00	2,045.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-52-325000-00000	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Postage	1.00	50.00	50.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-52-332000-00000	MARKETING	49,275.00	49,275.00	0.00	0.00	49,275.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Marketing	1.00	49,275.00	49,275.00

Budget Notes

Subject	Description
Marketing notes	See attachment of breakdown by Seasonal spending

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-52-340000-00000	PRINTING & BINDING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Printing	1.00	4,000.00	4,000.00

Budget Notes

Subject	Description
Printing Notes	Maps, Brochures, Rack Cards, general printing for daily operations

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-52-350000-00000	TRAVEL	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Travel	1.00	5,500.00	5,500.00

Budget Notes

Subject	Description
Travel notes	APGA conference, local field trips for staff, webinars, symposiums

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-52-361000-00000	ORGANIZATIONAL MEMBERSHIP	1,450.00	1,450.00	0.00	0.00	1,450.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Organizational Memberships	1.00	1,450.00	1,450.00

Budget Notes

Subject	Description
Professional Memberships	Professional organizations - benefit staff or gardens - APGA, Cobb Chamber, etc.

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-52-363000-00000	MEETING EXPENSES	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Meetings	1.00	500.00	500.00

Budget Notes

Subject	Description
Meeting Expenses	Meeting meals, meeting registrations

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-52-396000-00000	MERCHANT/CC FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Merchant/CC Fees	1.00	2,500.00	2,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-52-450000-00000	RADIO REPAIRS & MAINT	100.00	100.00	0.00	0.00	100.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Radios	1.00	100.00	100.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-53-111000-00000	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	700.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Office Supplies	1.00	700.00	700.00

Budget Notes

Subject	Description
Office Supplies	General supplies for administrative use - pens, stapler, sticky notes, etc.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-53-111100-00000	COPY PAPER	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Copy Paper	1.00	500.00	500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-53-112000-00000	JANITORIAL SUPPLIES	50.00	50.00	0.00	0.00	50.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Janitorial Supplies	1.00	50.00	50.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-53-117000-00000	CLOTHING	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Uniforms	1.00	1,750.00	1,750.00

Budget Notes

Subject	Description
Uniforms/Clothing	Staff uniform items

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-53-118000-00000	OPERATING MATERIALS/SUPP	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Operating Materials	1.00	10,000.00	10,000.00

Budget Notes

Subject	Description
Operating Materials	Fertilizer, Pine Straw, Mulch, Tool Replacement under $50, disposable supplies, wristbands, scavenger hunt prizes

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-53-118700-00000	PLANT DEVELOPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Plant Development	1.00	15,000.00	15,000.00

Budget Notes

Subject	Description
Plant Materials	Purchase of seasonal plantings

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-53-118900-00000	SPECIAL EVENT MATL/SUPPLY	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Special Events - Art Blooms	1.00	6,000.00	6,000.00
Special Events - Supplies	1.00	5,000.00	5,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Notes

Subject	Description
Special Event Supplies	Supplies for Plant Sale, Art Blooms exhibit, Art Hatch/ egg hunt, Pollinator Palooza and other general events held by garden

557-6171-53-119200-00000	SIGNAGE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Signage	1.00	3,000.00	3,000.00

Budget Notes

Subject	Description
Signage	Printing general signage - wayfinding, evergreen messages, static information

557-6171-53-119400-00000	VOLUNTEER PROGRAM	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Volunteers	1.00	3,100.00	3,100.00

Budget Notes

Subject	Description
Volunteer Program	Fontis Water delivery, meeting/meal expenses for Volunteer training, shirts and swag for annual volunteer appreciation

557-6171-53-119500-00000	EDUCATION PROGRAMS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Education Programs	1.00	5,000.00	5,000.00

Budget Notes

Subject	Description
Education Programs	Supples for education programs - including adult or youth programs; self-guided field trip materials; homeschool workshop materials

557-6171-53-121000-00000	WATER/SEWERAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Water/Sewage	1.00	1,500.00	1,500.00

557-6171-53-121500-00000	NATURAL GAS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Natural Gas	1.00	3,500.00	3,500.00

557-6171-53-122500-00000	STORMWATER UTILITY	289.00	289.00	0.00	0.00	289.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Stormwater	1.00	289.00	289.00

557-6171-53-123000-00000	ENERGY-ELECTRICITY	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Electricity	1.00	9,000.00	9,000.00

557-6171-53-123100-00000	STREET LIGHTING	700.00	700.00	0.00	0.00	700.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Street Lighting	1.00	700.00	700.00

557-6171-53-127000-00000	ENERGY-GASOLINE/DIESEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Energy - Gas/Diesel	1.00	1,000.00	1,000.00

557-6171-53-160000-00000	GARDEN MAINT SMALL EQUIPMEN	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Detail

Description	Units	Price	Amount
Garden Maintenance - Small Equipment	1.00	1,000.00	1,000.00

Budget Notes

Subject	Description
Garden Main. Small Equipt	Small tools (over $50), weedeater, chainsaw

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-53-160500-00000	GENL OFFICE SMALL EQUIP	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %

Budget Detail

Description	Units	Price	Amount
General Office Small Equip	1.00	1,200.00	1,200.00

Budget Notes

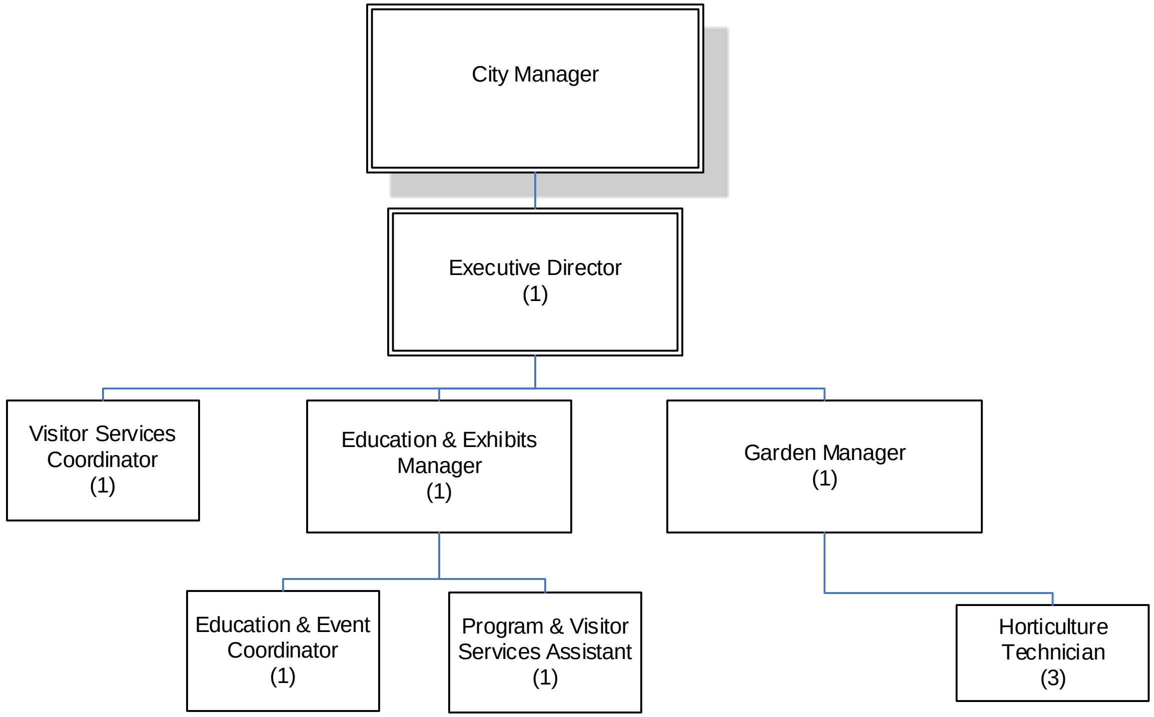
Subject	Description
General Office Equipment	Square accessories, small furniture and office machinery

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**832,236.00**	**832,236.00**	**0.00**	**0.00**	**832,236.00**	**100.00%**
Fund: 557 - SMITH GILBERT GARDENS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Smith-Gilbert Gardens

Authorizations- 9

Updated 25 June 2024 FY 2025



Budget Comparison Report
Account Detail

City of Kennesaw

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 275 - HOTEL/MOTEL TAX FUND								
Revenue								
275-0000-31-410000-00000	HOTEL/MOTEL	19,393.70	12,682.00	15,668.94	22,000.00	15,000.00	-7,000.00	-31.82%
275-0000-31-412000-00000	40% OF TAX REMITTED	18,059.51	18,281.52	16,869.01	20,870.00	18,500.00	-2,370.00	-11.36%
275-0000-31-413000-00000	4% COLLECTION FEE	1,881.18	1,904.33	1,287.95	2,200.00	2,200.00	0.00	0.00%
275-0000-32-000000-00000	SHORT TERM VACATION RENT/	57,182.83	63,490.41	44,998.62	65,000.00	65,000.00	0.00	0.00%
275-0000-36-100000-00000	INTEREST REVENUES	634.70	818.04	203.47	850.00	850.00	0.00	0.00%
	Total Revenue:	**97,151.92**	**97,176.30**	**79,027.99**	**110,920.00**	**101,550.00**	**-9,370.00**	**-8.45%**
Expense								
275-4970-52-395600-00000	62.5% TO COBB GALLERIA	47,029.67	47,608.14	37,869.46	54,375.00	48,000.00	-6,375.00	-11.72%
275-9100-61-101000-00000	TRANSFERS OUT - MUSEUM	49,487.41	48,750.73	28,300.00	56,545.00	53,550.00	-2,995.00	-5.30%
	Total Expense:	**96,517.08**	**96,358.87**	**66,169.46**	**110,920.00**	**101,550.00**	**-9,370.00**	**-8.45%**
	Total Fund: 275 - HOTEL/MOTEL TAX FUND:	**634.84**	**817.43**	**12,858.53**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**634.84**	**817.43**	**12,858.53**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Report
Account Summary
For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 275 - HOTEL/MOTEL TAX FUND							
Revenue							
275-0000-31-410000-00000	HOTEL/MOTEL	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
HOTEL MOTEL TAX		0.00	0.00	-15,000.00			
275-0000-31-412000-00000	40% OF TAX REMITTED	18,500.00	18,500.00	0.00	0.00	-18,500.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
40% OF TAX REMITTED		0.00	0.00	-18,500.00			
275-0000-31-413000-00000	4% COLLECTION FEE	2,200.00	2,200.00	0.00	0.00	-2,200.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
4% COLLECTION FEE		0.00	0.00	-2,200.00			
275-0000-32-000000-00000	SHORT TERM VACATION RENTAL A...	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
SHORT TERM VACATION RENTAL APPLICATION		0.00	0.00	-65,000.00			
275-0000-36-100000-00000	INTEREST REVENUES	850.00	850.00	0.00	0.00	-850.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
INTEREST REVENUES		0.00	0.00	-850.00			
	Revenue Total:	**101,550.00**	**101,550.00**	**0.00**	**0.00**	**-101,550.00**	**100.00%**
Expense							
275-4970-52-395600-00000	62.5% TO COBB GALLERIA	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
62.5% TO COBB GALLERIA		0.00	0.00	48,000.00			
275-9100-61-101000-00000	TRANSFERS OUT - MUSEUM	53,550.00	53,550.00	0.00	0.00	53,550.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
TRANSFER TO MUSEUM		0.00	0.00	53,550.00			
	Expense Total:	**101,550.00**	**101,550.00**	**0.00**	**0.00**	**101,550.00**	**100.00%**
	Fund: 275 - HOTEL/MOTEL TAX FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report
Account Detail

City of Kennesaw

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 276 - IMPACT FEE								
Revenue								
276-0000-32-195000-00000	IMPACT FEES - PARKS & RECRE	245,349.00	504,781.96	169,158.00	61,512.00	61,512.00	0.00	0.00%
276-0000-32-196000-00000	IMPACT FEES - POLICE DEPART	12,777.00	77,274.65	8,060.17	2,900.00	2,900.00	0.00	0.00%
276-0000-32-197000-00000	PARKS & REC EAST PARK RESIC	9,087.01	412,649.52	12,582.00	138,000.00	10,000.00	-128,000.00	-92.75%
276-0000-36-100000-00000	INTEREST REVENUES	11,830.83	20,824.54	13,390.32	30,000.00	30,000.00	0.00	0.00%
276-0000-39-400000-00000	USE OF PRIOR YEAR RESERVES	0.00	0.00	0.00	0.00	345,588.00	345,588.00	0.00%
	Total Revenue:	**279,043.84**	**1,015,530.67**	**203,190.49**	**232,412.00**	**450,000.00**	**217,588.00**	**93.62%**
Expense								
276-4225-52-125000-00000	OTHER PROFESSIONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
276-4225-52-220000-00000	REPAIRS & MAINTENANCE	695.25	0.00	0.00	0.00	0.00	0.00	0.00%
276-4225-54-145000-00000	PARK IMPROVEMENTS	82,968.52	32,372.27	5,110.00	200,000.00	450,000.00	250,000.00	125.00%
276-4225-54-221000-00000	POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
276-4225-54-252000-00000	POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
276-9000-61-611000-00000	WORKING CAPITAL RESERVE	0.00	0.00	0.00	32,412.00	0.00	-32,412.00	-100.00%
	Total Expense:	**83,663.77**	**32,372.27**	**5,110.00**	**232,412.00**	**450,000.00**	**217,588.00**	**93.62%**
	Total Fund: 276 - IMPACT FEE:	**195,380.07**	**983,158.40**	**198,080.49**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**195,380.07**	**983,158.40**	**198,080.49**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Report

City of Kennesaw

Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 276 - IMPACT FEE							
Revenue							
276-0000-32-195000-00000	IMPACT FEES - PARKS & RECREATIO	61,512.00	61,512.00	0.00	0.00	-61,512.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Impact Fees	1.00	-61,512.00	-61,512.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
276-0000-32-196000-00000	IMPACT FEES - POLICE DEPARTMEN	2,900.00	2,900.00	0.00	0.00	-2,900.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Police Imapct	1.00	-2,900.00	-2,900.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
276-0000-32-197000-00000	PARKS & REC EAST PARK RESIDENTI	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Eastpark Impact	1.00	-10,000.00	-10,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
276-0000-36-100000-00000	INTEREST REVENUES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
INTEREST FY 24	0.00	0.00	-30,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
276-0000-39-400000-00000	USE OF PRIOR YEAR RESERVES	345,588.00	345,588.00	0.00	0.00	-345,588.00	100.00 %

Budget Detail

Description	Units	Price	Amount
ADAMS PARK AND KENNESAW STATION	1.00	-150,000.0	-150,000.00
CHALKER PARK - P&R Reserves	1.00	-195,588.0	-195,588.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Revenue Total:	**450,000.00**	**450,000.00**	**0.00**	**0.00**	**-450,000.00**	**100.00%**
Expense							
276-4225-54-145000-00000	PARK IMPROVEMENTS	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
ADAMS PARK PLAYGROUND	1.00	75,000.00	75,000.00
CHALKER PARK	1.00	300,000.00	300,000.00
KENNESAW STATION PLAYGROUND	1.00	75,000.00	75,000.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**450,000.00**	**450,000.00**	**0.00**	**0.00**	**450,000.00**	**100.00%**
Fund: 276 - IMPACT FEE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report
Account Detail

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 285 - CEMETERY TRUST FUND								
Revenue								
285-0000-34-910000-00000	CEMETERY FEES	19,550.00	17,535.00	8,900.00	8,000.00	10,000.00	2,000.00	25.00%
285-0000-34-911500-00000	CEMETERY TREES REVENUE	1,325.00	0.00	52.95	500.00	0.00	-500.00	-100.00%
285-0000-36-100000-00000	INTEREST REVENUES	1,197.97	1,010.68	179.99	1,030.00	500.00	-530.00	-51.46%
285-0000-37-000000-00000	CONTRIBUTION/DONATIONS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
285-0000-37-100000-00000	DONATION - CEM. PRESERVAT	0.00	1,000.00	7,874.88	3,000.00	3,000.00	0.00	0.00%
285-0000-39-400000-00000	USE OF PY RESERVE	0.00	0.00	0.00	44,835.00	8,000.00	-36,835.00	-82.16%
	Total Revenue:	**22,072.97**	**19,545.68**	**17,007.82**	**57,865.00**	**22,000.00**	**-35,865.00**	**-61.98%**
Expense								
285-4950-52-125000-00000	OTHER PROFESSIONAL SERVICI	0.00	3,480.00	13,080.00	0.00	2,000.00	2,000.00	0.00%
285-4950-52-325000-00000	POSTAGE	143.00	0.00	0.00	250.00	150.00	-100.00	-40.00%
285-4950-52-350000-00000	TRAVEL	0.00	0.00	0.00	300.00	750.00	450.00	150.00%
285-4950-52-361000-00000	ORGANIZATIONAL MEMBERSH	0.00	0.00	350.00	350.00	350.00	0.00	0.00%
285-4950-52-460000-00000	CEMETERY REPAIR AND MAINT	9,550.00	12,452.25	37,916.75	44,293.00	8,000.00	-36,293.00	-81.94%
285-4950-53-118000-00000	OPERATING MATERIALS/SUPP	11,371.88	10,616.73	1,708.94	12,258.00	10,000.00	-2,258.00	-18.42%
285-4950-53-118500-00000	CEMETERY TREES	181.05	53.95	0.00	414.00	750.00	336.00	81.16%
285-4950-54-121000-00000	CEMETERY IMPROVEMENTS	8,395.86	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**29,641.79**	**26,602.93**	**53,055.69**	**57,865.00**	**22,000.00**	**-35,865.00**	**-61.98%**
	Total Fund: 285 - CEMETERY TRUST FUND:	**-7,568.82**	**-7,057.25**	**-36,047.87**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**-7,568.82**	**-7,057.25**	**-36,047.87**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Report
Account Summary

City of Kennesaw

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 285 - CEMETERY TRUST FUND							
Revenue							
285-0000-34-910000-00000	CEMETERY FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
285-0000-36-100000-00000	INTEREST REVENUES	500.00	500.00	0.00	0.00	-500.00	100.00 %
285-0000-37-000000-00000	CONTRIBUTION/DONATIONS	500.00	500.00	0.00	0.00	-500.00	100.00 %
285-0000-37-100000-00000	DONATION - CEM. PRESERVATION F	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
285-0000-39-400000-00000	USE OF PY RESERVE	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
	Revenue Total:	**22,000.00**	**22,000.00**	**0.00**	**0.00**	**-22,000.00**	**100.00%**
Expense							
285-4950-52-125000-00000	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
285-4950-52-325000-00000	POSTAGE	150.00	150.00	0.00	0.00	150.00	100.00 %
285-4950-52-350000-00000	TRAVEL	750.00	750.00	0.00	0.00	750.00	100.00 %
285-4950-52-361000-00000	ORGANIZATIONAL MEMBERSHIP	350.00	350.00	0.00	0.00	350.00	100.00 %
285-4950-52-460000-00000	CEMETERY REPAIR AND MAINTENA	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %

Budget Detail (285-0000-34-910000-00000)

Description	Units	Price	Amount
Cemetery Fees	1.00	-10,000.00	-10,000.00

Budget Detail (285-0000-36-100000-00000)

Description	Units	Price	Amount
Interest Revenues	1.00	-500.00	-500.00

Budget Detail (285-0000-37-000000-00000)

Description	Units	Price	Amount
General Contributions/Donations	1.00	-500.00	-500.00

Budget Detail (285-0000-37-100000-00000)

Description	Units	Price	Amount
Donations from Cemetery Preservation Foundation	1.00	-3,000.00	-3,000.00

Budget Detail (285-0000-39-400000-00000)

Description	Units	Price	Amount
Use of PY Reserve	1.00	-8,000.00	-8,000.00

Budget Detail (285-4950-52-125000-00000)

Description	Units	Price	Amount
Other Professional Services	1.00	2,000.00	2,000.00

Budget Detail (285-4950-52-325000-00000)

Description	Units	Price	Amount
Postage	1.00	150.00	150.00

Budget Detail (285-4950-52-350000-00000)

Description	Units	Price	Amount
Travel - Conference	1.00	750.00	750.00

Budget Detail (285-4950-52-361000-00000)

Description	Units	Price	Amount
Organizational Membership	1.00	350.00	350.00

Budget Detail (285-4950-52-460000-00000)

Description	Units	Price	Amount
Cemetery Repair and Maintenance	1.00	8,000.00	8,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Notes

Subject	Description
Expenses	- $4,126.60 (2 city-standard benches) - $2,000.00 (hazardous gravestone repair) - $500.00 (gravel refresh)

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
285-4950-53-118000-00000	OPERATING MATERIALS/SUPP	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Operating Material/Supplies	1.00	10,000.00	10,000.00

Budget Notes

Subject	Description
Expenses	- $8,252.52 (4 city-standard trash cans) - $135.00 (portable toilet for event) - $250.00 (cleaning supplies for event) - $200.00 (printing) - $500.00 (flag replacement)

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
285-4950-53-118500-00000	CEMETERY TREES	750.00	750.00	0.00	0.00	750.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Cemetery Trees	1.00	750.00	750.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**22,000.00**	**22,000.00**	**0.00**	**0.00**	**22,000.00**	**100.00%**
Fund: 285 - CEMETERY TRUST FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report
Account Detail

Account Number				2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 213 - OPIOID SETTLEMENT FUND								
Revenue								
213-0000-35-192000-00000	OPIOID SETTLEMENT REVENUE	0.00	0.00	36,069.59	0.00	0.00	0.00	0.00%
213-0000-39-400000-00000	USE OF PRIOR YEAR RESERVES	0.00	0.00	0.00	0.00	36,069.00	36,069.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**36,069.59**	**0.00**	**36,069.00**	**36,069.00**	**0.00%**
Expense								
213-3200-53-160100-00000	POLICE SMALL EQUIPMENT	0.00	0.00	0.00	0.00	36,069.00	36,069.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**36,069.00**	**36,069.00**	**0.00%**
	Total Fund: 213 - OPIOID SETTLEMENT FUND:	**0.00**	**0.00**	**36,069.59**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**0.00**	**0.00**	**36,069.59**	**0.00**	**0.00**	**0.00**	**0.00%**

City of Kennesaw

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 213 - OPIOID SETTLEMENT FUND							
Revenue							
213-0000-39-400000-00000	USE OF PRIOR YEAR RESERVES	36,069.00	36,069.00	0.00	0.00	-36,069.00	100.00 %
	Revenue Total:	**36,069.00**	**36,069.00**	**0.00**	**0.00**	**-36,069.00**	**100.00%**
Expense							
213-3200-53-160100-00000	POLICE SMALL EQUIPMENT	36,069.00	36,069.00	0.00	0.00	36,069.00	100.00 %
	Expense Total:	**36,069.00**	**36,069.00**	**0.00**	**0.00**	**36,069.00**	**100.00%**
	Fund: 213 - OPIOID SETTLEMENT FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 230 - ARP GRANT FUND								
Revenue								
230-0000-33-115000-00000	FED GRANT-OP/CAT-INDIRECT	846,909.63	9,117,510.97	0.00	2,054,454.00	1,400,008.00	-654,446.00	-31.85%
230-0000-36-100000-00000	INTEREST REVENUES	313.04	5,108.46	13,713.73	5,700.00	5,700.00	0.00	0.00%
	Total Revenue:	**847,222.67**	**9,122,619.43**	**13,713.73**	**2,060,154.00**	**1,405,708.00**	**-654,446.00**	**-31.77%**
Expense								
230-1020-54-245000-00000	SOFTWARE	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
230-1020-54-250000-00000	EQUIPMENT	0.00	99,998.00	0.00	0.00	32,818.00	32,818.00	0.00%
230-1025-54-131000-00000	BLDG IMPROV-DEPOT BLDG	0.00	308,459.49	-16,704.08	0.00	0.00	0.00	0.00%
230-1025-54-141600-00000	SIDEWALK IMPROVEMENTS	0.00	13,134.45	12,935.00	0.00	0.00	0.00	0.00%
230-1025-54-220000-00000	VEHICLES	0.00	0.00	0.00	0.00	41,000.00	41,000.00	0.00%
230-1035-54-221000-00000	POLICE VEHICLES	0.00	44,410.50	544,062.68	515,000.00	604,890.00	89,890.00	17.45%
230-1035-54-240000-00000	COMPUTERS	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00%
230-1035-54-251000-00000	COMMUNICATION EQUIPMEN	0.00	1,089,776.83	0.00	0.00	0.00	0.00	0.00%
230-1035-54-252000-00000	POLICE EQUIPMENT	0.00	5,494.00	0.00	0.00	0.00	0.00	0.00%
230-1045-54-131000-00000	BLDG IMPROV-PW 2ND FLOOR	104,904.33	1,732,317.87	126,663.24	1,047,553.00	0.00	-1,047,553.00	-100.00%
230-1050-54-200000-00000	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00%
230-1050-54-220000-00000	VEHICLES	0.00	0.00	0.00	0.00	155,000.00	155,000.00	0.00%
230-1055-54-120000-00000	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00%
230-1055-54-131000-00000	BLDG IMPROV-MUSEUM 2ND	20,202.50	113,081.61	0.00	169,101.00	0.00	-169,101.00	-100.00%
230-1055-54-145000-00000	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00%
230-1055-54-200000-00000	MACHINERY & EQUIPMENT	0.00	51,567.46	20,417.50	0.00	48,500.00	48,500.00	0.00%
230-1055-54-220000-00000	VEHICLES	0.00	0.00	0.00	0.00	96,000.00	96,000.00	0.00%
230-1100-51-110000-00000	REGULAR EMPLOYEES	5,534.04	4,500.00	0.00	0.00	0.00	0.00	0.00%
230-1100-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	423.36	344.25	0.00	0.00	0.00	0.00	0.00%
230-1320-51-110000-00000	REGULAR EMPLOYEES	8,854.47	17,000.00	0.00	0.00	0.00	0.00	0.00%
230-1320-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	677.39	1,300.50	0.00	0.00	0.00	0.00	0.00%
230-1510-51-110000-00000	REGULAR EMPLOYEES	24,450.02	27,000.00	0.00	0.00	0.00	0.00	0.00%
230-1510-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	1,870.49	2,065.50	0.00	0.00	0.00	0.00	0.00%
230-1535-51-110000-00000	REGULAR EMPLOYEES	9,961.29	9,000.00	0.00	0.00	0.00	0.00	0.00%
230-1535-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	762.06	688.50	0.00	0.00	0.00	0.00	0.00%
230-1535-53-113000-00000	COMPUTER SUPPLIES	26,754.41	0.00	0.00	0.00	0.00	0.00	0.00%
230-1540-51-110000-00000	REGULAR EMPLOYEES	6,640.86	6,000.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
230-1540-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	508.04	459.00	0.00	0.00	0.00	0.00	0.00%
230-1565-51-110000-00000	REGULAR EMPLOYEES	16,602.15	15,000.00	0.00	0.00	0.00	0.00	0.00%
230-1565-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	1,270.10	1,147.50	0.00	0.00	0.00	0.00	0.00%
230-1565-52-125000-00000	OTHER PROFESSIONAL SERV	18,513.26	4,170.50	0.00	0.00	0.00	0.00	0.00%
230-1565-52-220500-00000	REPAIRS/MAINT--BUILDINGS	0.00	362,390.75	36,447.93	0.00	0.00	0.00	0.00%
230-1565-52-221000-00000	EQUIPMENT MAINTENANCE	0.00	81,700.00	0.00	0.00	0.00	0.00	0.00%
230-1565-52-371500-00000	SAFETY COMMITTEE	3,165.98	0.00	0.00	0.00	0.00	0.00	0.00%
230-2000-51-110000-00000	REGULAR EMPLOYEES	9,889.37	7,000.00	0.00	0.00	0.00	0.00	0.00%
230-2000-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	756.55	535.50	0.00	0.00	0.00	0.00	0.00%
230-3200-51-110000-00000	REGULAR EMPLOYEES	207,352.40	193,000.00	0.00	0.00	0.00	0.00	0.00%
230-3200-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	15,862.83	14,764.50	0.00	0.00	0.00	0.00	0.00%
230-3200-53-160100-00000	POLICE SMALL EQUIPMENT	0.00	94,432.50	0.00	0.00	29,500.00	29,500.00	0.00%
230-3200-53-160500-00000	GENL OFFICE SMALL EQUIP	0.00	2,423.95	0.00	0.00	0.00	0.00	0.00%
230-3800-51-100000-00000	PERS SVCS-SALARIES & WGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
230-3800-51-110000-00000	REGULAR EMPLOYEES	22,089.33	24,500.00	0.00	0.00	0.00	0.00	0.00%
230-3800-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	1,689.87	1,874.25	0.00	0.00	0.00	0.00	0.00%
230-4000-51-110000-00000	REGULAR EMPLOYEES	18,865.87	17,000.00	0.00	0.00	0.00	0.00	0.00%
230-4000-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	1,443.27	1,300.50	0.00	0.00	0.00	0.00	0.00%
230-4200-51-110000-00000	REGULAR EMPLOYEES	28,827.16	19,000.00	0.00	0.00	0.00	0.00	0.00%
230-4200-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	2,205.34	1,453.50	0.00	0.00	0.00	0.00	0.00%
230-4200-53-118100-00000	LANDSCAPING MATERIALS/SUI	0.00	0.00	53,206.77	54,500.00	0.00	-54,500.00	-100.00%
230-4200-54-141000-00000	STREET CONST & IMPROVEME	0.00	4,234,094.40	2,784.06	0.00	0.00	0.00	0.00%
230-4200-54-141500-00000	STREETSCAPE PROJECT	0.00	0.00	8,462.50	8,500.00	0.00	-8,500.00	-100.00%
230-4200-54-200000-00000	MACHINERY & EQUIPMENT	0.00	97,240.56	0.00	33,000.00	0.00	-33,000.00	-100.00%
230-4320-51-110000-00000	REGULAR EMPLOYEES	22,186.30	12,000.00	0.00	0.00	0.00	0.00	0.00%
230-4320-51-220000-00000	SOCIAL SEC (FICA) CONTRIBUTI	1,697.30	918.00	0.00	0.00	0.00	0.00	0.00%
230-4500-51-100000-00000	PERS SVCS-SALARIES & WGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
230-4500-51-110000-00000	REGULAR EMPLOYEES	6,640.86	6,000.00	0.00	0.00	0.00	0.00	0.00%
230-4500-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	508.04	459.00	0.00	0.00	0.00	0.00	0.00%
230-4500-54-200000-00000	MACHINERY & EQUIPMENT	0.00	189,391.00	0.00	0.00	0.00	0.00	0.00%
230-6100-51-110000-00000	REGULAR EMPLOYEES	44,374.74	47,000.00	0.00	0.00	0.00	0.00	0.00%
230-6100-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	3,394.73	3,595.50	0.00	0.00	0.00	0.00	0.00%
230-6100-53-118000-00000	OPERATING MATERIALS/SUPP	0.00	0.00	0.00	0.00	71,000.00	71,000.00	0.00%
230-6100-53-160000-00000	SMALL EQUIPMENT	0.00	6,710.01	0.00	0.00	0.00	0.00	0.00%
230-6100-54-145000-00000	PARK IMPROVEMENTS	0.00	0.00	59,744.50	60,000.00	0.00	-60,000.00	-100.00%
230-6100-54-200000-00000	MACHINERY & EQUIPMENT	0.00	24,576.63	0.00	0.00	0.00	0.00	0.00%
230-6100-54-220000-00000	VEHICLES	0.00	0.00	126,328.85	127,500.00	0.00	-127,500.00	-100.00%
230-6171-51-110000-00000	REGULAR EMPLOYEES	9,986.33	11,000.00	0.00	0.00	0.00	0.00	0.00%
230-6171-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	763.97	841.50	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
230-6171-54-120000-00000	SITE IMPROV-SGG	14,627.50	42,185.46	65,930.50	45,000.00	0.00	-45,000.00	-100.00%
230-6171-54-131000-00000	BLDG IMPROV-SGG	21,708.50	0.00	0.00	0.00	0.00	0.00	0.00%
230-6172-51-110000-00000	REGULAR EMPLOYEES	23,269.14	20,000.00	0.00	0.00	0.00	0.00	0.00%
230-6172-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	1,780.14	1,530.00	0.00	0.00	0.00	0.00	0.00%
230-7200-51-110000-00000	REGULAR EMPLOYEES	21,079.48	20,000.00	0.00	0.00	0.00	0.00	0.00%
230-7200-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	1,612.61	1,530.00	0.00	0.00	0.00	0.00	0.00%
230-7400-51-110000-00000	REGULAR EMPLOYEES	6,665.90	7,000.00	0.00	0.00	0.00	0.00	0.00%
230-7400-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	509.95	535.50	0.00	0.00	0.00	0.00	0.00%
230-7500-51-110000-00000	REGULAR EMPLOYEES	5,534.04	8,000.00	0.00	0.00	0.00	0.00	0.00%
230-7500-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	423.36	612.00	0.00	0.00	0.00	0.00	0.00%
230-9100-61-102500-00000	TRANSFER OUT - EMERGENCY	13,944.50	0.00	0.00	0.00	0.00	0.00	0.00%
230-9100-61-109000-00000	TRANSFERS OUT - GENERAL FU	72,125.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**846,909.63**	**9,117,510.97**	**1,040,279.45**	**2,060,154.00**	**1,405,708.00**	**-654,446.00**	**-31.77%**
	Total Fund: 230 - ARP GRANT FUND:	**313.04**	**5,108.46**	**-1,026,565.72**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**313.04**	**5,108.46**	**-1,026,565.72**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 230 - ARP GRANT FUND							
Revenue							
230-0000-33-115000-00000	FED GRANT-OP/CAT-INDIRECT	1,400,008.00	1,400,008.00	0.00	0.00	-1,400,008.00	100.00 %
230-0000-36-100000-00000	INTEREST REVENUES	5,700.00	5,700.00	0.00	0.00	-5,700.00	100.00 %

Budget Detail

Description	Units	Price	Amount
INTEREST REVENUES	1.00	-5,700.00	-5,700.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Total:	**1,405,708.00**	**1,405,708.00**	**0.00**	**0.00**	**-1,405,708.00**	**100.00%**

Expense

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
230-1020-54-250000-00000	EQUIPMENT	32,818.00	32,818.00	0.00	0.00	32,818.00	100.00 %

Budget Detail

Description	Units	Price	Amount
SERVER REPLACEMENT-APPROVE SUPP	1.00	32,818.00	32,818.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
230-1025-54-220000-00000	VEHICLES	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
FORD EXPLORER-APPROVED SUPP	1.00	41,000.00	41,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
230-1035-54-221000-00000	POLICE VEHICLES	604,890.00	604,890.00	0.00	0.00	604,890.00	100.00 %

Budget Detail

Description	Units	Price	Amount
2 FORD MAVERICKS FOR NEW POSITIONS	2.00	32,445.00	64,890.00
6 POLICE FORD INTERCEPTORS-APPROVED SUPP	6.00	90,000.00	540,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
230-1050-54-200000-00000	MACHINERY & EQUIPMENT	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
ZERO TURN MOWER-APPROVED SUPP	1.00	14,000.00	14,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
230-1050-54-220000-00000	VEHICLES	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
ISUZU TRUCK - APPROVED SUPPLMT	1.00	77,500.00	77,500.00
ISUZU TRUCK - APPROVED SUPPLMT	1.00	77,500.00	77,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
230-1055-54-120000-00000	SITE IMPROVEMENTS	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
SGG PAVED PATHWAYS	1.00	250,000.00	250,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
230-1055-54-145000-00000	PARK IMPROVEMENTS	63,000.00	63,000.00	0.00	0.00	63,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
SCOREBOARD REPLACEMENT FIELD 5&6- APPROVED SUPP	2.00	8,500.00	17,000.00
TRAIL BRIDGE REPAIR-APPROVED SUPP	1.00	46,000.00	46,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
230-1055-54-200000-00000	MACHINERY & EQUIPMENT	48,500.00	48,500.00	0.00	0.00	48,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
2 TORO WORKMAN MDX-APPROVED SUPP	2.00	16,000.00	32,000.00
JOHN DEERE GATOR-APPROVED SUPP	1.00	16,500.00	16,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
230-1055-54-220000-00000	VEHICLES	96,000.00	96,000.00	0.00	0.00	96,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Detail

Description	Units	Price	Amount
2 F250 TRUCKS-APPROVE SUPP	2.00	48,000.00	96,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
230-3200-53-160100-00000	POLICE SMALL EQUIPMENT	29,500.00	29,500.00	0.00	0.00	29,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
SUREFIRE RIFLE SUPRESSORS-APPROVED SUPP	20.00	1,475.00	29,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
230-6100-53-118000-00000	OPERATING MATERIALS/SUPP	71,000.00	71,000.00	0.00	0.00	71,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
COMMUNITY CENTER TABLES & CHAIRS-APPROVED SUPP	1.00	35,000.00	35,000.00
GYMNASTICS EQUIPMENT-APPROVED SUPP	1.00	36,000.00	36,000.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**1,405,708.00**	**1,405,708.00**	**0.00**	**0.00**	**1,405,708.00**	**100.00%**
Fund: 230 - ARP GRANT FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report
Account Detail

City of Kennesaw

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 310 - SPLOST								
Revenue								
310-0000-36-100000-00000	INTEREST REVENUES	410,255.93	551,675.72	256,700.30	500,000.00	500,000.00	0.00	0.00%
310-0000-38-900000-00000	MISCELLANEOUS REVENUE	0.00	59.95	0.00	0.00	0.00	0.00	0.00%
310-0000-39-115300-00000	SPLOST 2011 REVENUE-CHERO	0.00	0.00	0.00	3,349,000.00	3,300,000.00	-49,000.00	-1.46%
310-0000-39-115400-00000	SPLOST 2011 REVENUE-STANLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
310-0000-39-115500-00000	SPLOST 2011 REVENUE-PINE M	0.00	0.00	0.00	298,000.00	0.00	-298,000.00	-100.00%
310-0000-39-115800-00000	SPLOST 2016 -SARDIS STREET (	470,793.85	0.00	0.00	0.00	0.00	0.00	0.00%
310-0000-39-115900-00000	SPLOST 2016 STORMWATER IN	235,396.92	0.00	0.00	343,000.00	343,000.00	0.00	0.00%
310-0000-39-116000-00000	SPLOST 2016 -BEN KING ROAD	245,866.68	0.00	0.00	2,052,000.00	2,033,000.00	-19,000.00	-0.93%
310-0000-39-116100-00000	SPLOST 2016 SARDIS STREET E	196,164.11	0.00	0.00	585,000.00	95,000.00	-490,000.00	-83.76%
310-0000-39-116200-00000	SPLOST 2016 - PROPERTY ACQ	235,396.92	0.00	0.00	0.00	0.00	0.00	0.00%
310-0000-39-116300-00000	SPLOST 2016 PARK IMPROVEM	140,453.50	0.00	0.00	146,000.00	0.00	-146,000.00	-100.00%
310-0000-39-116400-00000	SPLOST 2016 DALLAS/WATTS D	205,507.17	0.00	0.00	0.00	0.00	0.00	0.00%
310-0000-39-116500-00000	SPLOST 2016 - FACILITY IMPRC	94,158.77	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
310-0000-39-116600-00000	SPLOST 2016 ECONOMIC DEVE	117,698.47	0.00	0.00	1,087,000.00	17,000.00	-1,070,000.00	-98.44%
310-0000-39-116700-00000	SPLOST 2016 SMITH GILBERT G	58,849.24	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
310-0000-39-116800-00000	SPLOST 2016 RESURFACING AN	54,837.05	0.00	0.00	368,000.00	368,000.00	0.00	0.00%
310-0000-39-116900-00000	SPLOST 2016 POLICE VEHICLES	9,808.21	0.00	0.00	0.00	0.00	0.00	0.00%
310-0000-39-117000-00000	RECREATIONAL CENTER	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00%
310-0000-39-117100-00000	SPLOST 2022 FACILITY IMPROV	437,508.00	486,120.00	339,534.00	3,309,000.00	3,000,000.00	-309,000.00	-9.34%
310-0000-39-117200-00000	SPLOST 2022 DEPOT PARK IMP	3,437,487.00	2,673,601.00	0.00	5,991,000.00	3,200,000.00	-2,791,000.00	-46.59%
310-0000-39-117300-00000	SPLOST 2022 PUBLIC SAFETY F	0.00	2,006,939.00	2,673,601.00	8,500,000.00	8,200,150.00	-299,850.00	-3.53%
310-0000-39-117400-00000	SPLOST 2022 RUTLEDGE/CATH	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00%
310-0000-39-117500-00000	SPLOST 2022 SARDIS STREET E	0.00	0.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00%
310-0000-39-117600-00000	SPLOST 2022 EXCESS FUNDS	2,924,977.98	3,998,994.28	2,240,043.72	0.00	0.00	0.00	0.00%
310-0000-39-117700-00000	SPLOST 2022 NEIGHBORHOOD	98,127.00	130,836.00	76,321.00	785,000.00	785,000.00	0.00	0.00%
	Total Revenue:	**9,373,286.80**	**12,848,225.95**	**5,586,200.02**	**40,320,000.00**	**34,848,150.00**	**-5,471,850.00**	**-13.57%**
Expense								
310-4228-54-146600-00000	SPLOST 2005-STANLEY/COLLIN	0.00	790.25	0.00	0.00	0.00	0.00	0.00%
310-4228-54-148400-00000	SPLOST 2011 PROJ-CHEROKEE	250,790.53	439,839.34	140,468.56	3,647,000.00	3,300,000.00	-347,000.00	-9.51%
310-4228-54-148500-00000	SPLOST 2011 PROJ-STANLEY C	790.25	-790.25	0.00	0.00	0.00	0.00	0.00%
310-4228-54-148600-00000	SPLOST 2011 PROJ-PINE MTN I	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
310-4228-54-149000-00000	SPLOST 2016 STORMWATER IN	278,304.00	0.00	0.00	343,000.00	343,000.00	0.00	0.00%
310-4228-54-149100-00000	SPLOST 2016 BEN KING ROAD I	144,933.77	78,038.86	6,137.00	2,052,000.00	2,033,000.00	-19,000.00	-0.93%
310-4228-54-149200-00000	SPLOST 2016 SARDIS STREET E	121,886.89	1,141,207.49	26,950.31	585,000.00	95,000.00	-490,000.00	-83.76%
310-4228-54-149300-00000	SPLOST 2016 PROPERTY ACQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
310-4228-54-149400-00000	SPLOST 2016 PARK IMPROVEM	113,031.60	42,031.77	130,902.17	146,000.00	0.00	-146,000.00	-100.00%
310-4228-54-149500-00000	SPLOST 2016 DALLAS/WATTS D	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
310-4228-54-149600-00000	SPLOST 2016 FACILITY IMPROV	9,300.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
310-4228-54-149700-00000	SPLOST 2016 ECONOMIC DEVE	152,070.78	1,987,847.00	29,630.67	1,087,000.00	17,000.00	-1,070,000.00	-98.44%
310-4228-54-149800-00000	SPLOST 2016 SMITH GILBERT G	2,880.48	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
310-4228-54-149900-00000	SPLOST 2016 RESURFACING AN	0.00	0.00	0.00	368,000.00	368,000.00	0.00	0.00%
310-4228-54-150000-00000	SPLOST 2016 POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
310-4228-54-150400-00000	RECREATIONAL CENTER	1,753,130.82	0.00	0.00	0.00	0.00	0.00	0.00%
310-4228-54-150500-00000	SPLOST 2022 FACILITY IMPROV	84,821.74	300,779.99	155,242.54	3,309,000.00	3,000,000.00	-309,000.00	-9.34%
310-4228-54-150600-00000	SPLOST 2022 DEPOT PARK IMP	6,222.50	1,799,740.30	2,017,504.57	5,991,000.00	3,200,000.00	-2,791,000.00	-46.59%
310-4228-54-150700-00000	SPLOST 2022 PUBLIC SAFETY F/	0.00	16,607.50	283,242.50	8,500,000.00	8,200,150.00	-299,850.00	-3.53%
310-4228-54-150800-00000	SPLOST 2022 RUTLEDGE/CATH	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00%
310-4228-54-150900-00000	SPLOST 2022 SARDIS STREET E	0.00	0.00	6,225.00	9,000,000.00	9,000,000.00	0.00	0.00%
310-4228-54-151000-00000	SPLOST 2022 NEIGHBORHOOD	0.00	0.00	0.00	785,000.00	785,000.00	0.00	0.00%
310-9000-61-611500-00000	CONTINGENCY	0.00	0.00	0.00	400,000.00	500,000.00	100,000.00	25.00%
310-9100-61-109000-00000	TRANSFER OUT - GENERAL FUI	0.00	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%
	Total Expense:	**2,918,163.36**	**5,806,092.25**	**2,796,303.32**	**40,320,000.00**	**34,848,150.00**	**-5,471,850.00**	**-13.57%**
	Total Fund: 310 - SPLOST:	**6,455,123.44**	**7,042,133.70**	**2,789,896.70**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**6,455,123.44**	**7,042,133.70**	**2,789,896.70**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Report
Account Summary

City of Kennesaw

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 310 - SPLOST							
Revenue							
310-0000-36-100000-00000	INTEREST REVENUES	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
INTEREST EARNED		0.00	0.00	-500,000.00			
310-0000-39-115300-00000	SPLOST 2011 REVENUE-CHEROKEE	3,300,000.00	3,300,000.00	0.00	0.00	-3,300,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Cherokee Street		0.00	0.00	-3,300,000.00			
310-0000-39-115900-00000	SPLOST 2016 STORMWATER INFRA	343,000.00	343,000.00	0.00	0.00	-343,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Stormwater Infrastructure		0.00	0.00	-343,000.00			
310-0000-39-116000-00000	SPLOST 2016 -BEN KING ROAD IMP	2,033,000.00	2,033,000.00	0.00	0.00	-2,033,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Ben King Road Improvements		0.00	0.00	-2,033,000.00			
310-0000-39-116100-00000	SPLOST 2016 SARDIS STREET EXTEN	95,000.00	95,000.00	0.00	0.00	-95,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Sardis Street Extension Project		0.00	0.00	-95,000.00			
310-0000-39-116500-00000	SPLOST 2016 - FACILITY IMPROVEM	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Facility Improvements		0.00	0.00	-3,000.00			
310-0000-39-116600-00000	SPLOST 2016 ECONOMIC DEVELOP	17,000.00	17,000.00	0.00	0.00	-17,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Economic Development/Depot Park		0.00	0.00	-17,000.00			
310-0000-39-116700-00000	SPLOST 2016 SMITH GILBERT GARD	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Smith Gilbert Garden		0.00	0.00	-4,000.00			
310-0000-39-116800-00000	SPLOST 2016 RESURFACING AND SI	368,000.00	368,000.00	0.00	0.00	-368,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Resurfacing and Sidewalks		0.00	0.00	-368,000.00			
310-0000-39-117100-00000	SPLOST 2022 FACILITY IMPROVEME	3,000,000.00	3,000,000.00	0.00	0.00	-3,000,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
SPLOST 2022 FACILITY IMPROVEMENTS		0.00	0.00	-3,000,000.00			
310-0000-39-117200-00000	SPLOST 2022 DEPOT PARK IMPROV	3,200,000.00	3,200,000.00	0.00	0.00	-3,200,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		**Units**	**Price**	**Amount**			
SPLOST 2022 DEPOT PARK IMPROVEMENTS		0.00	0.00	-3,200,000.00			
310-0000-39-117300-00000	SPLOST 2022 PUBLIC SAFETY FACILI	8,200,150.00	8,200,150.00	0.00	0.00	-8,200,150.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
SPLOST 2022 PUBLIC SAFETY FACILITY		0.00	0.00	-8,200,150.00			
310-0000-39-117400-00000	SPLOST 2022 RUTLEDGE/CATHY LA	4,000,000.00	4,000,000.00	0.00	0.00	-4,000,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
SPLOST 2022 RUTLEDGE/CATHY LANE		0.00	0.00	-4,000,000.00			
310-0000-39-117500-00000	SPLOST 2022 SARDIS STREET EXTEN	9,000,000.00	9,000,000.00	0.00	0.00	-9,000,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
SPLOST 2022 SARDIS STREET EXTENSION		0.00	0.00	-9,000,000.00			
310-0000-39-117700-00000	SPLOST 2022 NEIGHBORHOOD IMP	785,000.00	785,000.00	0.00	0.00	-785,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
SPLOST 2022 NEIGHBORHOOD IMPROVEMENTS		0.00	0.00	-785,000.00			
	Revenue Total:	**34,848,150.00**	**34,848,150.00**	**0.00**	**0.00**	**-34,848,150.00**	**100.00%**
Expense							
310-4228-54-148400-00000	SPLOST 2011 PROJ-CHEROKEE STRE	3,300,000.00	3,300,000.00	0.00	0.00	3,300,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Cherokee Street		0.00	0.00	3,300,000.00			
310-4228-54-149000-00000	SPLOST 2016 STORMWATER INFRA	343,000.00	343,000.00	0.00	0.00	343,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Stormwater Infrastructure		0.00	0.00	343,000.00			
310-4228-54-149100-00000	SPLOST 2016 BEN KING ROAD IMPR	2,033,000.00	2,033,000.00	0.00	0.00	2,033,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Ben King Road Improvements		0.00	0.00	2,033,000.00			
310-4228-54-149200-00000	SPLOST 2016 SARDIS STREET EXTEN	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Sardis Street Extension Project		0.00	0.00	95,000.00			
310-4228-54-149600-00000	SPLOST 2016 FACILITY IMPROVEME	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Facility Improvements		0.00	0.00	3,000.00			
310-4228-54-149700-00000	SPLOST 2016 ECONOMIC DEVELOP	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Economic Development/Depot Park		0.00	0.00	17,000.00			
310-4228-54-149800-00000	SPLOST 2016 SMITH GILBERT GARD	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Smith Gilbert Garden		0.00	0.00	4,000.00			
310-4228-54-149900-00000	SPLOST 2016 RESURFACING AND SI	368,000.00	368,000.00	0.00	0.00	368,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Detail

Description	Units	Price	Amount
Resurfacing and Sidewalks	0.00	0.00	368,000.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
310-4228-54-150500-00000	SPLOST 2022 FACILITY IMPROVEME	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
SPLOST 2022 FACILITY IMPROVEMENTS	0.00	0.00	3,000,000.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
310-4228-54-150600-00000	SPLOST 2022 DEPOT PARK IMPROV	3,200,000.00	3,200,000.00	0.00	0.00	3,200,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
SPLOST 2022 DEPOT PARK IMPROVEMENTS	0.00	0.00	3,200,000.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
310-4228-54-150700-00000	SPLOST 2022 PUBLIC SAFETY FACILI	8,200,150.00	8,200,150.00	0.00	0.00	8,200,150.00	100.00 %

Budget Detail

Description	Units	Price	Amount
SPLOST 2022 PUBLIC SAFETY FACILITY	0.00	0.00	8,200,150.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
310-4228-54-150800-00000	SPLOST 2022 RUTLEDGE/CATHY LA	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
SPLOST 2022 RUTLEDGE/CATHY LANE	0.00	0.00	4,000,000.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
310-4228-54-150900-00000	SPLOST 2022 SARDIS STREET EXTEN	9,000,000.00	9,000,000.00	0.00	0.00	9,000,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
SPLOST 2022 SARDIS STREET EXTENSION	0.00	0.00	9,000,000.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
310-4228-54-151000-00000	SPLOST 2022 NEIGHBORHOOD IMP	785,000.00	785,000.00	0.00	0.00	785,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
SPLOST 2022 NEIGHBORHOOD IMPROVEMENTS	0.00	0.00	785,000.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
310-9000-61-611500-00000	CONTINGENCY	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
CONTINGENCY	0.00	0.00	400,000.00
INTEREST BALANCE	0.00	0.00	100,000.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**34,848,150.00**	**34,848,150.00**	**0.00**	**0.00**	**34,848,150.00**	**100.00%**
Fund: 310 - SPLOST Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report
Account Detail

City of Kennesaw

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 600 - PARTIALLY SELF INSURED FUND								
Revenue								
600-0000-34-990500-00000	CITY/EMPLOYEE PAYMENTS	2,207,153.71	3,223,669.90	2,007,504.53	3,426,187.00	3,402,943.00	-23,244.00	-0.68%
600-0000-36-100000-00000	INTEREST REVENUES	3,546.72	6,007.73	1,044.34	6,500.00	6,500.00	0.00	0.00%
	Total Revenue:	**2,210,700.43**	**3,229,677.63**	**2,008,548.87**	**3,432,687.00**	**3,409,443.00**	**-23,244.00**	**-0.68%**
Expense								
600-6000-52-120000-00000	ADMINSTRATIVE FEE	41,431.13	77,161.46	63,563.22	77,189.00	75,899.00	-1,290.00	-1.67%
600-6000-52-121000-00000	COMMISSIONS	36,000.00	36,000.00	27,000.00	36,000.00	36,000.00	0.00	0.00%
600-6000-52-123000-00000	AGGREGATE STOP/LOSS	20,897.56	19,573.52	16,659.53	88,475.00	88,085.00	-390.00	-0.44%
600-6000-52-124000-00000	SPECIFIC STOP/LOSS	261,123.58	284,350.23	329,797.68	491,893.00	579,183.00	87,290.00	17.75%
600-6000-52-125000-00000	OTHER PROFESSIONAL SERV	0.00	0.00	0.00	650.00	650.00	0.00	0.00%
600-6000-52-360000-00000	DUES & FEES	13,486.46	12,122.48	-17,872.10	8,280.00	8,280.00	0.00	0.00%
600-6000-55-220200-00000	CLAIMS MEDICAL	1,510,768.48	2,159,674.00	1,572,464.72	2,182,440.00	2,173,716.00	-8,724.00	-0.40%
600-6000-55-220600-00000	CLAIMS PHARMACY	326,993.25	640,795.50	146,850.06	547,760.00	447,630.00	-100,130.00	-18.28%
	Total Expense:	**2,210,700.46**	**3,229,677.19**	**2,138,463.11**	**3,432,687.00**	**3,409,443.00**	**-23,244.00**	**-0.68%**
	Total Fund: 600 - PARTIALLY SELF INSURED FUND:	**-0.03**	**0.44**	**-129,914.24**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**-0.03**	**0.44**	**-129,914.24**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 600 - PARTIALLY SELF INSURED FUND							
Revenue							
600-0000-34-990500-00000	CITY/EMPLOYEE PAYMENTS	3,402,943.00	3,402,943.00	0.00	0.00	-3,402,943.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
CITY/EMPLOYEE PAYMENTS		0.00	0.00	-3,402,943.00			
600-0000-36-100000-00000	INTEREST REVENUES	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
INTEREST REVENUES		0.00	0.00	-6,500.00			
	Revenue Total:	**3,409,443.00**	**3,409,443.00**	**0.00**	**0.00**	**-3,409,443.00**	**100.00%**
Expense							
600-6000-52-120000-00000	ADMINSTRATIVE FEE	75,899.00	75,899.00	0.00	0.00	75,899.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
ADMIN FEE		1.00	75,899.00	75,899.00			
600-6000-52-121000-00000	COMMISSIONS	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
ONE DIGITAL BROKER FEES		1.00	36,000.00	36,000.00			
600-6000-52-123000-00000	AGGREGATE STOP/LOSS	88,085.00	88,085.00	0.00	0.00	88,085.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
AGGREGATE SPECIFIC LIABILITY		1.00	65,000.00	65,000.00			
AGGREGATE STOP LOSS PREMIUM		1.00	23,085.00	23,085.00			
600-6000-52-124000-00000	SPECIFIC STOP/LOSS	579,183.00	579,183.00	0.00	0.00	579,183.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
INDIVIDUAL STOP LOSS PREMIUM		1.00	579,183.00	579,183.00			
600-6000-52-125000-00000	OTHER PROFESSIONAL SERV	650.00	650.00	0.00	0.00	650.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
ACA FEES/PRINTING FORMS		1.00	650.00	650.00			
600-6000-52-360000-00000	DUES & FEES	8,280.00	8,280.00	0.00	0.00	8,280.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
EMPLOYEE NAVIGATOR FEE		1.00	1,080.00	1,080.00			
WEX,DISC,COBRA,RETIREE,FSA/HSA		1.00	7,200.00	7,200.00			
600-6000-55-220200-00000	CLAIMS MEDICAL	2,173,716.00	2,173,716.00	0.00	0.00	2,173,716.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
CLAIMS MEDICAL		1.00	1,964,635....	1,964,635.00			
DENTAL CLAIMS/ADMIN FEES		1.00	121,341.00	121,341.00			
LIFE INSUR/AD&D		1.00	20,530.00	20,530.00			
LT DISABILITY		1.00	30,903.00	30,903.00			
ST DISABILITY		1.00	36,307.00	36,307.00			

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
600-6000-55-220600-00000	CLAIMS PHARMACY	447,630.00	447,630.00	0.00	0.00	447,630.00	100.00 %

Budget Detail

Description	Units	Price	Amount
CLAIMS PHARMACY	1.00	630,656.00	630,656.00
RX REBATES	1.00	-183,026.00	-183,026.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**3,409,443.00**	**3,409,443.00**	**0.00**	**0.00**	**3,409,443.00**	**100.00%**
Fund: 600 - PARTIALLY SELF INSURED FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

City of Kennesaw

Budget Comparison Report
Account Detail

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 APPROVED	Comparison 1 Budget 2024-2025 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 700 - URBAN REDEVELOPMENT AGENCY								
Revenue								
700-0000-36-100000-00000	INTEREST REVENUES	1.55	1.55	0.28	2.00	0.00	-2.00	-100.00%
700-0000-39-113000-00000	TRANSFERS IN - GENERAL FUNI	397,766.26	396,685.01	276,804.38	395,522.00	393,507.00	-2,015.00	-0.51%
	Total Revenue:	**397,767.81**	**396,686.56**	**276,804.66**	**395,524.00**	**393,507.00**	**-2,017.00**	**-0.51%**
Expense								
700-7300-52-396000-00000	PAYING AGENT FEES	5,205.00	5,005.00	5,005.00	5,300.00	5,300.00	0.00	0.00%
700-8000-58-110600-00000	PRINCIPAL - SERIES 2014 B	140,000.00	145,000.00	150,000.00	150,000.00	155,000.00	5,000.00	3.33%
700-8000-58-210500-00000	INTEREST - SERIES 2014 A	161,318.76	161,318.76	80,659.38	161,319.00	161,319.00	0.00	0.00%
700-8000-58-210600-00000	INTEREST - SERIES 2014 B	91,242.50	85,361.25	41,140.00	78,905.00	71,888.00	-7,017.00	-8.89%
	Total Expense:	**397,766.26**	**396,685.01**	**276,804.38**	**395,524.00**	**393,507.00**	**-2,017.00**	**-0.51%**
	Total Fund: 700 - URBAN REDEVELOPMENT AGENCY:	**1.55**	**1.55**	**0.28**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**1.55**	**1.55**	**0.28**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Report
Account Summary

City of Kennesaw

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 700 - URBAN REDEVELOPMENT AGENCY							
Revenue							
700-0000-39-113000-00000	TRANSFERS IN - GENERAL FUND	393,507.00	393,507.00	0.00	0.00	-393,507.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
PRINCIPAL & INTEREST FOR SERIES 2014 A&B		0.00	0.00	-393,507.00			
	Revenue Total:	**393,507.00**	**393,507.00**	**0.00**	**0.00**	**-393,507.00**	**100.00%**
Expense							
700-7300-52-396000-00000	PAYING AGENT FEES	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Bond Escrow Agent Fees 2024		0.00	0.00	5,300.00			
700-8000-58-110600-00000	PRINCIPAL - SERIES 2014 B	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
PRINCIPAL - SERIES 2014 B		0.00	0.00	155,000.00			
700-8000-58-210500-00000	INTEREST - SERIES 2014 A	161,319.00	161,319.00	0.00	0.00	161,319.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
INTEREST - SERIES 2014 A		0.00	0.00	161,319.00			
700-8000-58-210600-00000	INTEREST - SERIES 2014 B	71,888.00	71,888.00	0.00	0.00	71,888.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
INTEREST - SERIES 2014 B		0.00	0.00	71,888.00			
	Expense Total:	**393,507.00**	**393,507.00**	**0.00**	**0.00**	**393,507.00**	**100.00%**
	Fund: 700 - URBAN REDEVELOPMENT AGENCY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**