

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**Meeting Agenda**

September 16, 2024 6:30 PM

Council Chambers

(2529 J.O. Stephenson Avenue, Kennesaw, GA 30144)

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

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****9. Committee and Board Reports****10. Public Hearing(s)**

A. **Final Public Hearing: FY25 Operating Budget**

Consideration to approve a resolution to adopt the Fiscal Year 2024-2025 Operating Budget for the City of Kennesaw and adopt the organizational chart.

- B. **Final Public Hearing: FY25 Capital Improvement (SPLOST) Budget**
Consideration to approve a resolution to adopt the FY 2024-2025 Capital Improvement (SPLOST) Budget for the City of Kennesaw.

11. Consent Agenda

- A. **Minutes: September 3, 2024 Regular Meeting**
Approval of the September 3, 2024, City Council regular meeting minutes.
- B. **Minutes: September 3, 2024 Executive Session**
Approval of the September 3, 2024, City Council executive session minutes.
- C. **Final Plat Application: 1972, 1994 & 2004 Duncan Drive**
Approval of a final plat application submitted by Gunnin Land Surveying for 1972, 1994 & 2004 Duncan Dr. (Parcel numbers 20043801900, 20013801940 & 20013800470). Case #FP2024-03.
- D. **Final Plat Application: 2400 Ellison Lakes Drive**
Approval of a final plat application submitted by Eric Federspiel for 2400 Ellison Lakes Dr. (Parcel numbers 20017501120 & 20017500170) ; this plat intends to adjust the property line between the two parcels. Case #FP2024-04.
- E. **Resolution: 2881 North Main Street Intergovernmental Agreement**
Approval of a Resolution for the City to loan the Kennesaw Development Authority \$700,000 to purchase 2881 North Main Street via an intergovernmental agreement (IGA).

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

- A. Reports, Discussions, and Updates
 - 1. **Appointment: Information Technology Director**
Ratify the appointment of Berry Wilson, Information Technology Director.

20. Mayor's Report

- A. Mayor and Council (re)appointments to Boards and Commissions. This item is

for (re)appointments made by the Mayor to any Board, Committee, Authority, or Commission requiring an appointment to fill any vacancies, resignations, and to create or dissolve boards and commissions, as deemed necessary.

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: Gina Auld, Finance Director

DATE: September 16, 2024

TITLE: **Final Public Hearing: FY25 Operating Budget**
 Consideration to approve a resolution to adopt the Fiscal Year 2024-2025 Operating Budget for the City of Kennesaw and adopt the organizational chart.

Summary:

In accordance with Section 4.02 and 4.03 of the City Charter and Section 2-144 of the City Code of Ordinances, this budget is hereby submitted for approval. The budget meets all of the filing requirements as well as public hearing requirements as required by the Charter and Code. The budget book which includes the organization charts is attached. The advertisements in the Marietta Daily Journal were on August 23, 2024, August 30, 2024, and September 6, 2024, respectively. The budget meets the balanced budget requirements as set forth by the City, State and other regulatory agencies.

Recommendation:

Finance Director recommends approval

Fiscal Impact:

Attachments:

1. RES 2024- FY 2024-25 Operating Budget
2. FY25 Draft Oper Budget Book for Public Hearing Exh A
3. 2024-08-23 Legal Ad
4. 2024-08-30 Legal Ad
5. 2024-09-06 Legal Ad

**CITY OF KENNESAW,
GEORGIA**

RESOLUTION NO. 2024- , 2024

**A RESOLUTION TO ADOPT THE PROPOSED
OPERATING BUDGET FOR THE CITY OF KENNESAW
FOR THE FISCAL YEAR BEGINNING
OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025**

WHEREAS, in accordance with Section 4.02 of the City Charter of the City of Kennesaw, the Mayor has submitted a Preliminary Operating Budget to the City Council for review for the Fiscal Year beginning October 1, 2024; and

WHEREAS, in accordance with Section 4.03 of the City Charter of the City of Kennesaw, the City Council has reviewed the proposed Preliminary Operating Budget for the Fiscal Year beginning October 1, 2024 in detail and has made modifications as the City Council considers necessary and desirable to same; and

WHEREAS, Public Hearings regarding the Fiscal Year 2024-2025 Operating Budget for the City of Kennesaw were held on September 3, 2024 and September 16, 2024: and

WHEREAS, the Mayor and Council considers the attached Operating Budget for the Fiscal Year beginning October 1, 2024 to be a prudent and balanced plan of services and fiscal guide for the upcoming fiscal year; and

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

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

SECTION 1. The attached Operating Budget of the City of Kennesaw for the Fiscal Year beginning October 1, 2024 is hereby adopted. Said detailed Operating Budget is attached hereto as Exhibit A and is made a part of this Resolution as if fully set out herein.

SECTION 2. BE IT FURTHER RESOLVED THAT pursuant to the attached Exhibit A, the following amounts are hereby appropriated in summary for the operating funds of the City for the Fiscal Year beginning October 1, 2024:

FUND	APPROPRIATION
General Fund ---Operations (Including Transfers Out of \$1,540,059)	\$ 32,095,024
Sanitation Fund	\$ 4,022,100
Storm Water Utility Fund	\$ 1,491,130
Streetlight Fund	\$ 415,000
Museum Fund	\$ 1,074,846
Smith Gilbert Gardens	\$ 832,236
Asset Forfeiture Fund	\$ 21,200
Treasury Equitable Sharing	\$ 20,500
Opioid Settlement	\$ 36,069
911 Operating Fund	\$ 1,534,400
American Rescue Plan Act Fund	\$ 1,405,708
Cemetery Fund	\$ 22,000
Impact Fee Fund	\$ 450,000
Hotel/Motel Fund	\$ 101,550
Urban Redevelopment Agency	\$ 393,507
Kennesaw Downtown Development Authority	\$ 51,243
Kennesaw Development Authority	\$ 214,384
Partially Self Insured Benefits Fund	\$ 3,409,443

SECTION 3. BE IT FURTHER RESOLVED THAT pursuant to the attached Exhibit A, the following amounts are hereby specifically appropriated in summary for the general fund departments of the City for the Fiscal Year beginning October 1, 2024:

DEPT #	DEPARTMENT	APPROPRIATION
1100	Mayor And Council	\$ 483,562
1320	City Manager	\$ 980,412
1510	Finance	\$ 1,322,473
1530	Legal	\$ 346,500
1535	Information Technology	\$ 1,767,964
1540	Human Resources	\$ 448,743
1565	Building Maintenance	\$ 1,810,995
2000	Court	\$ 555,037
3200	Police	\$ 9,690,801
3800	911 funded by General Fund	\$ 1,000
4000	Public Works	\$ 1,218,718
4200	Streets	\$ 1,757,681
6100	Parks & Recreation	\$ 3,763,544
7200	Building & Construction	\$ 791,096
7400	Planning & Zoning	\$ 350,219
7500	Economic Development	\$ 513,761

8000	Debt Service	\$ 1,067,561
Various	Capital Outlay	\$ 1,225,000
9000	Reserves	\$ 2,459,898

SECTION 4. BE IT FURTHER RESOLVED THAT this RESOLUTION shall become effective from and after October 1, 2024.

PASSED AND ADOPTED by the Kennesaw City Council on this 16th day of September, 2024.

ATTEST:

CITY OF KENNESAW

Lea Alvarez, City Clerk

Derek Easterling, Mayor



DRAFT OPERATING BUDGET

Exhibit A

FISCAL YEAR 2024-2025

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

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

To: Mayor and Council

From: Jeff Drobney, City Manager

Gina Auld, Director of Finance & Administration

Date: August 16, 2024

Re: FY 2025 Recommended Budget

Mayor and Council,

Staff is presenting for your consideration the FY 2025 Recommended Budget totaling \$32,095,024 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
Draft Budget Book
Table of Contents**

FUND/DEPT	FUND/DEPARTMENT NAME	PAGE
GENERAL FUND		
100	GENERAL FUND REVENUE	11
1100	MAYOR & COUNCIL	16
1320	CITY MANAGER	24
1510	FINANCE	33
1530	LEGAL SERVICES	40
1535	INFORMATION TECHNOLOGY	43
1540	HUMAN RESOURCES	52
1565	BUILDING MAINTENANCE	59
2000	COURT SERVICES	68
3200	POLICE	76
3800	911 EMERGENCY FUNDED BY GENERAL FUND	87
4000	PUBLIC WORKS	88
4200	STREETS	96
6100	PARKS & RECREATION	102
7200	BUILDING SERVICES	115
7400	PLANNING & ZONING	121
7500	ECONOMIC DEVELOPMENT	128
8000	DEBT SERVICE	135
9000	RESERVES	137
9100	OPERATING TRANSFERS	139
1010-1055	CAPITAL OUTLAY	141
OTHER FUNDS		
210	ASSET FORFEITURE	143
211	TREASURY EQUITABLE SHARING	145
213	OPIOD SETTLEMENT	147
215	911 EMERGENCY	149
230	AMERICAN RESCUE PLAN ACT	158
275	HOTEL/MOTEL	161
276	IMPACT FEES	163
285	CEMETERY	165
540	SANITATION	168
556	SOUTHERN MUSEUM	172
557	SMITH-GILBERT GARDENS	183
560	STORM WATER	194
565	STREET LIGHTS	201
600	PSIF	203
700	URA	206
760	KDDA	208
780	KDA	212

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
- \$2,099,898 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
- Increase of overall General fund budget from FY 24 to FY 25 is approximately 9%

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.

FY 2025 Proposed Budget Assumptions

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.

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

FY 2025 Proposed Budget Assumptions

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

Court Project Fund		
<u>Department</u>	<u>Item</u>	<u>Amount</u>
IT	O365 Mailbox Migration & O365 Support Services	\$18,000
IT	Adobe Pro License Upgrade/Fox IT Software	\$10,000
Court Services Improvement Fund		
<u>Department</u>	<u>Item</u>	<u>Amount</u>
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
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

FY 2025 Proposed Budget Assumptions

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 Sully	\$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

FY 2025 Proposed Budget Assumptions

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*)



City of Kennesaw

Budget Comparison Report

Account Number
Fund: 100 - GENERAL FUND
Revenue

100-0000-31-110000-00000	REAL PROP-CUR YEAR
100-0000-31-110100-00000	BOND MILLAGE PROPERTY TAX
100-0000-31-111000-00000	REAL PROP-PUB UTIL-CUR Y
100-0000-31-120000-00000	REAL PROP-PRIOR YEAR
100-0000-31-120100-00000	BOND MILLAGE PROP TAX-PY
100-0000-31-130000-00000	PERS PROP-CUR YEAR
100-0000-31-130500-00000	ALTERNATIVE AD VALOREM TAX
100-0000-31-131000-00000	PERS PROP-MOTOR VEH-CUR
100-0000-31-132000-00000	PERS PROP-MOBILE HM-CUR
100-0000-31-134000-00000	INTANGIBLE
100-0000-31-139000-00000	TITLE AD VALOREM TAX
100-0000-31-140000-00000	PERS PROP-PRIOR YEAR
100-0000-31-150000-00000	PROPERTY NOT ON DIGEST
100-0000-31-150100-00000	PROPERT TAX NOD BOND
100-0000-31-160000-00000	REAL ESTATE TRANSFER
100-0000-31-171000-00000	FRANCHISE TAX-GA POWER
100-0000-31-171100-00000	FRANCHISE TAX-COBB EMC
100-0000-31-173000-00000	FRANCHISE TAX-GAS
100-0000-31-175000-00000	FRANCHISE TAX-TELV CABLE
100-0000-31-176000-00000	FRANCHISE TAX-TELEPHONE
100-0000-31-178000-00000	FRANCHISE TAX-VIDEO
100-0000-31-420000-00000	BEER/WINE ALCOHOL BEVERAGE EXCISE
100-0000-31-425000-00000	DISTILLED SPIRIT BEVERAGE EXCISE
100-0000-31-430000-00000	MIXED DRINK EXCISE
100-0000-31-610000-00000	BUSINESS & OCCUPATION
100-0000-31-620000-00000	INSURANCE PREMIUM TAX
100-0000-31-630000-00000	FINANCIAL INSTITUTIONS
100-0000-31-910000-00000	PEN & INT-GENERAL PROP
100-0000-31-940000-00000	PEN & INT-BUSINESS
100-0000-31-950000-00000	PEN & INT-FIFA

Total TAXES:

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)	
10,893,602	12,489,719	1,596,117	14.65%
2,692,334	3,083,816	391,482	14.54%
149,188	150,000	812	0.54%
42,000	15,000	(27,000)	-64.29%
15,000	7,500	(7,500)	-50.00%
1,159,936	1,227,300	67,364	5.81%
14,000	14,000	0	0.00%
62,969	50,000	(12,969)	-20.60%
13,078	11,000	(2,078)	-15.89%
208,000	144,000	(64,000)	-30.77%
1,500,000	1,250,000	(250,000)	-16.67%
15,000	7,500	(7,500)	-50.00%
100	100	0	0.00%
50	50	0	0.00%
115,000	85,000	(30,000)	-26.09%
680,000	770,000	90,000	13.24%
580,000	575,000	(5,000)	-0.86%
250,000	250,000	0	0.00%
250,000	200,000	(50,000)	-20.00%
42,000	45,000	3,000	7.14%
45,000	35,000	(10,000)	-22.22%
318,756	281,000	(37,756)	-11.84%
27,894	30,000	2,106	7.5%
111,008	115,000	3,992	3.60%
1,510,000	1,700,000	190,000	12.58%
2,700,000	2,900,000	200,000	7.41%
94,000	100,000	6,000	6.38%
25,000	30,000	5,000	20.00%
25,000	20,000	(5,000)	-20.00%
1,800	1,800	0	0.00%
23,540,715	25,587,785	2,047,070	8.7%

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)	
100-0000-32-111000-00000	BEER ON PREMISE CONSUMPTION	22,550	23,000	450	2.00%
100-0000-32-111100-00000	SUNDAY SALES	27,800	28,000	200	0.72%
100-0000-32-111500-00000	BEER RETAIL SALES	6,900	7,000	100	1.45%
100-0000-32-112000-00000	WINE ON PREMISES CONSUMP	21,450	20,000	(1,450)	-6.76%
100-0000-32-112500-00000	WINE RETAIL SALES	6,600	6,600	0	0.00%
100-0000-32-113000-00000	LIQUOR ON PREMISES CONSUMP	72,000	72,000	0	0.00%
100-0000-32-113500-00000	LIQUOR RETAIL SALES	8,000	8,000	0	0.00%
100-0000-32-115500-00000	BREWERY	3,000	1,000	(2,000)	-66.67%
100-0000-32-116000-00000	WINERY	2,000	1,000	(1,000)	-50.00%
100-0000-32-118000-00000	DISTILLERY	2,000	1,000	(1,000)	-50.00%
100-0000-32-150000-00000	ENTERTAINMENT	650	100	(550)	-84.61538
100-0000-32-190000-00000	OTHER (REGULATORY FEES)	2,450	1,050	(1,400)	-57.14286
100-0000-32-220100-00000	BUILDING PERMITS	330,000	600,000	270,000	81.82%
100-0000-32-220200-00000	INSPECTION FEES	4,000	8,000	4,000	100.00%
100-0000-32-220400-00000	NPDES EROSION PERMITS	1,700	1,700	0	0.00%
100-0000-32-220500-00000	TECHNOLOGY FEE	20,000	20,000	0	0.00%
100-0000-32-220600-00000	ARCHITECTURAL PLAN REVIEW SERVICES	165,000	165,000	0	0.00%
100-0000-32-221000-00000	ZONING & LAND USE	4,800	4,800	0	0.00%
100-0000-32-221100-00000	ELECTRICAL PERMITS	27,500	35,000	7,500	27.27%
100-0000-32-221200-00000	PLUMBING PERMITS	12,200	15,000	2,800	22.95%
100-0000-32-221300-00000	HVAC PERMITS	22,000	22,000	0	0.00%
100-0000-32-221400-00000	GRADING PERMITS	2,400	5,000	2,600	108.33%
100-0000-32-221500-00000	OCCUPANCY PERMITS	3,900	3,900	0	0.00%
100-0000-32-221600-00000	DRIVEWAY PERMITS	350	350	0	0.00%
100-0000-32-221700-00000	FENCING PERMITS	2,200	2,200	0	0.00%
100-0000-32-221800-00000	TREE PERMITS	5,000	5,000	0	0.00%
100-0000-32-221900-00000	UTILITY PERMITS	18,000	12,000	(6,000)	-33.33%
100-0000-32-222100-00000	MOBILE HOME MOVING	300	300	0	0.00%
100-0000-32-223000-00000	SIGN	3,500	3,500	0	0.00%
100-0000-32-292100-00000	DEMOLITION PERMITS	1,500	1,500	0	0.00%
	Total LICENSES AND PERMITS:	799,750	1,074,000	274,250	34.29%
100-0000-33-705000-00000	COBB CO.--489 PAYMENT	855,000	1,003,028	148,028	17.31%
100-0000-33-706000-00000	COBB CO--CDBG GRANT	300,000	300,000	0	0.00%
100-0000-33-709000-00000	LMIG REVENUE	297,500	300,000	2,500	0.84%
100-0000-33-800000-00000	LOCAL GRANT	50,693	0	(50,693)	-100.00%
	Total INTERGOVERMENTAL:	1,503,193	1,603,028	99,835	6.64%

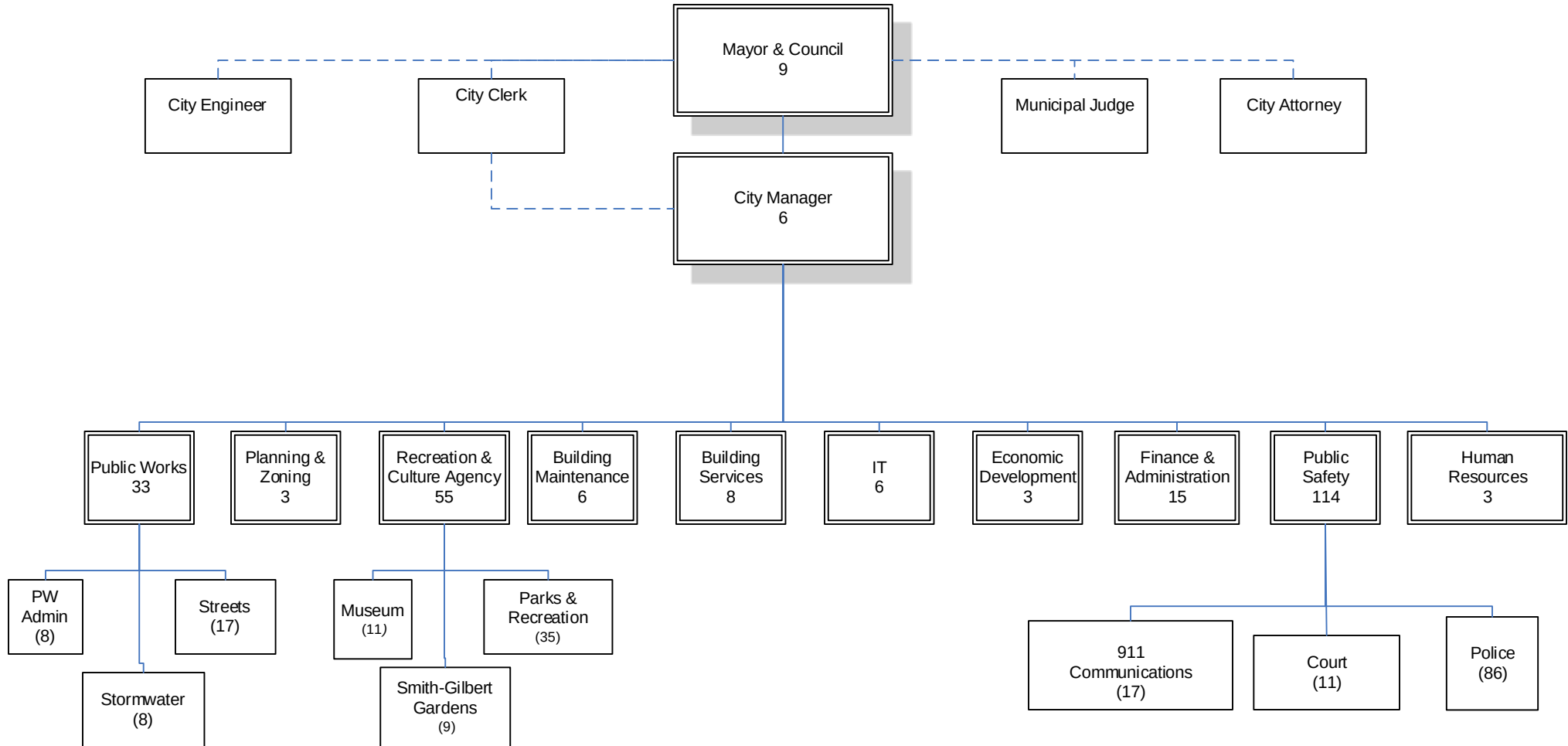
		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)	
100-0000-34-133000-00000	ENGINEER/PLAN REVIEW FEES	6,500	6,500	0	0.00%
100-0000-34-134000-00000	ARBORIST REVIEW FEES	3,000	3,000	0	0.00%
100-0000-34-139000-00000	BUSINESS DEVELOPMENT EVENT FEES	3,000	3,000	0	0.00%
100-0000-34-191000-00000	OTHER-ELECTION QUAL FEE	1,296	1,296	0	0.00%
100-0000-34-212000-00000	SPEC POL SVC-ACCIDENT REP	34,000	30,000	(4,000)	-11.76%
100-0000-34-231000-00000	DET & COR SVC-FINGERPRNT	100	100	0	0.00%
100-0000-34-290000-00000	OTHER (PUBLIC SAFETY)	12,000	8,000	(4,000)	-33.33%
100-0000-34-315000-00000	CHARGEPOINT REVENUE	1,000	2,000	1,000	100.00%
100-0000-34-736000-00000	RENTAL	9,600	9,600	0	0.00%
100-0000-34-750000-00000	PROGRAM FEES	215,000	300,000	85,000	39.53%
100-0000-34-751000-00000	CONCESSION	1,600	1,600	0	0.00%
100-0000-34-751500-00000	CAMP FEES-SPORTS, SUMMER, SCHOOL BREAKS	232,000	222,000	(10,000)	-4.31%
100-0000-34-752500-00000	ACTIVITY USER FEES	6,000	6,000	0	0.00%
100-0000-34-754000-00000	MEMBERSHIP FEES	62,400	75,000	12,600	20.19%
100-0000-34-754500-00000	BASEBALL USER FEES	30,000	15,000	(15,000)	-50.00%
100-0000-34-756500-00000	YOUTH ATHLETICS FEES	62,100	76,000	13,900	22.38%
100-0000-34-757500-00000	ADULT ATHLETICS-PROGRAM FEES	9,600	12,000	2,400	25.00%
100-0000-34-770000-00000	SPLASH PAD USER FEES	26,000	26,000	0	0.00%
100-0000-34-790000-00000	EVENT INCOME	185,000	203,844	18,844	10.19%
100-0000-34-792000-00000	GRAND PRIX SERIES	40,000	75,000	35,000	87.50%
100-0000-34-930000-00000	BAD CHECK FEES	500	500	0	0.00%
	Total CHARGES FOR SERVICES:	940,696	1,076,440	135,744	14.43%
100-0000-35-117000-00000	COURT-MUNICIPAL	550,000	710,000	160,000	29.09%
100-0000-35-191000-00000	CT. SERVICES IMPROV FUND	160,000	160,000	0	0.00%
100-0000-35-191500-00000	COURT PROJECT FUND	65,000	65,000	0	0.00%
	Total FINES AND FORFEITURES:	775,000	935,000	160,000	20.65%
100-0000-36-100000-00000	INTEREST REVENUES	545,000	545,000	0	0.00%
	Total INVESTMENT INCOME:	545,000	545,000	0	0.00%
100-0000-38-100200-00000	COMMUNITY CTR RENTAL	65,000	75,000	10,000	15.38%
100-0000-38-100400-00000	MISC PARK REC RENT/PAVILION	38,300	38,300	0	0.00%
100-0000-38-100500-00000	WATER TNK CELL TOWER RENT	39,552	40,739	1,187	3.00%
100-0000-38-100700-00000	RECREATION CENTER RENTALS	60,000	65,000	5,000	8.33%
100-0000-38-900000-00000	OTHER (MISCELLANEOUS REV)	11,000	10,000	(1,000)	-9.09%
100-0000-38-920000-00000	INSURANCE RECOVERIES	10,000	5,000	(5,000)	-50.00%
100-0000-38-941500-00000	KDA SUPPORT FOR ED STAFF	10,000	10,000	0	0.00%
	Total MISCELLANEOUS:	233,852	244,039	10,187	4.36%

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)	
100-0000-39-110000-00000	TRANSFER IN - KDA	70,000	70,000	0	0.00%
100-0000-39-110500-00000	TRANSFER IN/OUT - CSIF	291,900	127,802	(164,098)	-56.21%
100-0000-39-110600-00000	TRANSFER IN - CPF	59,230	28,000	(31,230)	-52.73%
100-0000-39-112000-00000	TRANSFER IN-SANITATION FD	350,000	0	(350,000)	-100.00%
100-0000-39-112100-00000	TRANSFER IN - STORM WATER FUND	380,000	293,830	(86,170)	-22.68%
100-0000-39-210000-00000	SALE OF CAPITAL ASSETS	10,000	10,000	0	0.00%
100-0000-39-230000-00000	SALE OF SCRAP METAL	100	100	0	0.00%
100-0000-39-400000-00000	USE OF PY RESERVES	0	500,000	500,000	0.00%
Total OTHER FINANCING SOURCES:		1,161,230	1,029,732	(131,498)	-11.32%
Total Revenue:		29,499,436	32,095,024	2,595,588	8.80%
Total Fund: 100 - GENERAL FUND:		29,499,436	32,095,024	2,595,588	8.80%
Report Total:		29,499,436	32,095,024	2,595,588	8.80%

City of Kennesaw

Organization Chart- City Wide - 261

Updated 25 June 2024 FY 2025



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



City of Kennesaw

Budget Comparison Report

Account Detail

Account Number

Fund: 100 - GENERAL FUND

Expense

[100-1100-51-110000-00000](#) REGULAR EMPLOYEES
[100-1100-51-145000-00000](#) HOLIDAY BONUS PAYMENT
[100-1100-51-210000-00000](#) GROUP INSURANCE
[100-1100-51-220000-00000](#) SOCIAL SEC (FICA) CNTRIB
[100-1100-51-240000-00000](#) RETIREMENT CONTRIBUTIONS
[100-1100-51-270000-00000](#) WORKER'S COMPENSATION
[100-1100-52-224000-00000](#) OTHER MAINTENANCE
[100-1100-52-310000-00000](#) INS, OTHER THAN EMP BEN
[100-1100-52-325000-00000](#) POSTAGE
[100-1100-52-340000-00000](#) PRINTING & BINDING
[100-1100-52-350000-00000](#) TRAVEL
[100-1100-52-361000-00000](#) ORGANIZATIONAL MEMBERSH
[100-1100-52-362000-00000](#) PROFESSIONAL MEMBERSHIPS
[100-1100-52-363000-00000](#) MEETING EXPENSES
[100-1100-52-371000-00000](#) PROFESSIONAL DEVELOPMENT
[100-1100-52-393000-00000](#) ELECTION EXPENSE
[100-1100-52-395000-00000](#) MILEAGE REIMBURSEMENT
[100-1100-52-510000-00000](#) SUPPORT FOR COMM ORGANI
[100-1100-52-530000-00000](#) YOUTH COUNCIL
[100-1100-52-620000-00000](#) AWARDS
[100-1100-53-111000-00000](#) OFFICE SUPPLIES
[100-1100-53-111100-00000](#) COPY PAPER
[100-1100-53-117100-00000](#) GENERAL CLOTHING
[100-1100-53-119000-00000](#) OTHER MATERIAL & SUPPLY
[100-1100-53-140000-00000](#) BOOKS & PERIODICALS
[100-1100-53-160000-00000](#) SMALL EQUIPMENT
[100-1100-53-180000-00000](#) MISCELLANEOUS

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)	
223,700.00	240,000.00	16,300.00	7.29%
400.00	350.00	-50.00	-12.50%
29,373.00	29,373.00	0.00	0.00%
17,150.00	18,500.00	1,350.00	7.87%
44,407.00	45,134.00	727.00	1.64%
554.00	650.00	96.00	17.33%
3,000.00	3,000.00	0.00	0.00%
20,777.00	23,685.00	2,908.00	14.00%
400.00	400.00	0.00	0.00%
500.00	500.00	0.00	0.00%
15,900.00	18,000.00	2,100.00	13.21%
16,250.00	16,250.00	0.00	0.00%
730.00	720.00	-10.00	-1.37%
9,700.00	9,850.00	150.00	1.55%
15,050.00	17,650.00	2,600.00	17.28%
70,000.00	5,000.00	-65,000.00	-92.86%
500.00	500.00	0.00	0.00%
6,150.00	6,150.00	0.00	0.00%
1,950.00	1,950.00	0.00	0.00%
2,000.00	2,000.00	0.00	0.00%
2,500.00	2,500.00	0.00	0.00%
600.00	600.00	0.00	0.00%
1,200.00	1,200.00	0.00	0.00%
1,500.00	1,500.00	0.00	0.00%
100.00	100.00	0.00	0.00%
2,000.00	2,000.00	0.00	0.00%
1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)	
100-1100-55-105000-00000	CONTINGENCY	35,000.00	35,000.00	0.00	0.00%
Total Expense:		522,391.00	483,562.00	-38,829.00	-7.43%
Total Fund: 100 - GENERAL FUND:		522,391.00	483,562.00	-38,829.00	-7.43%
Report Total:		522,391.00	483,562.00	-38,829.00	-7.43%



City of Kennesaw

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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 & LIABILITY 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					

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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						
Newly Elected Training (1 Elected Official)	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. \$500.00 per EO						
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)						
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						
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						
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)						

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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					
Newly Elected Training (Possible for 3 EO)		Update to training costs for new EOs. In line with what is budgeted by similar municipalities. \$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-in the event of special election		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 %

Budget Report

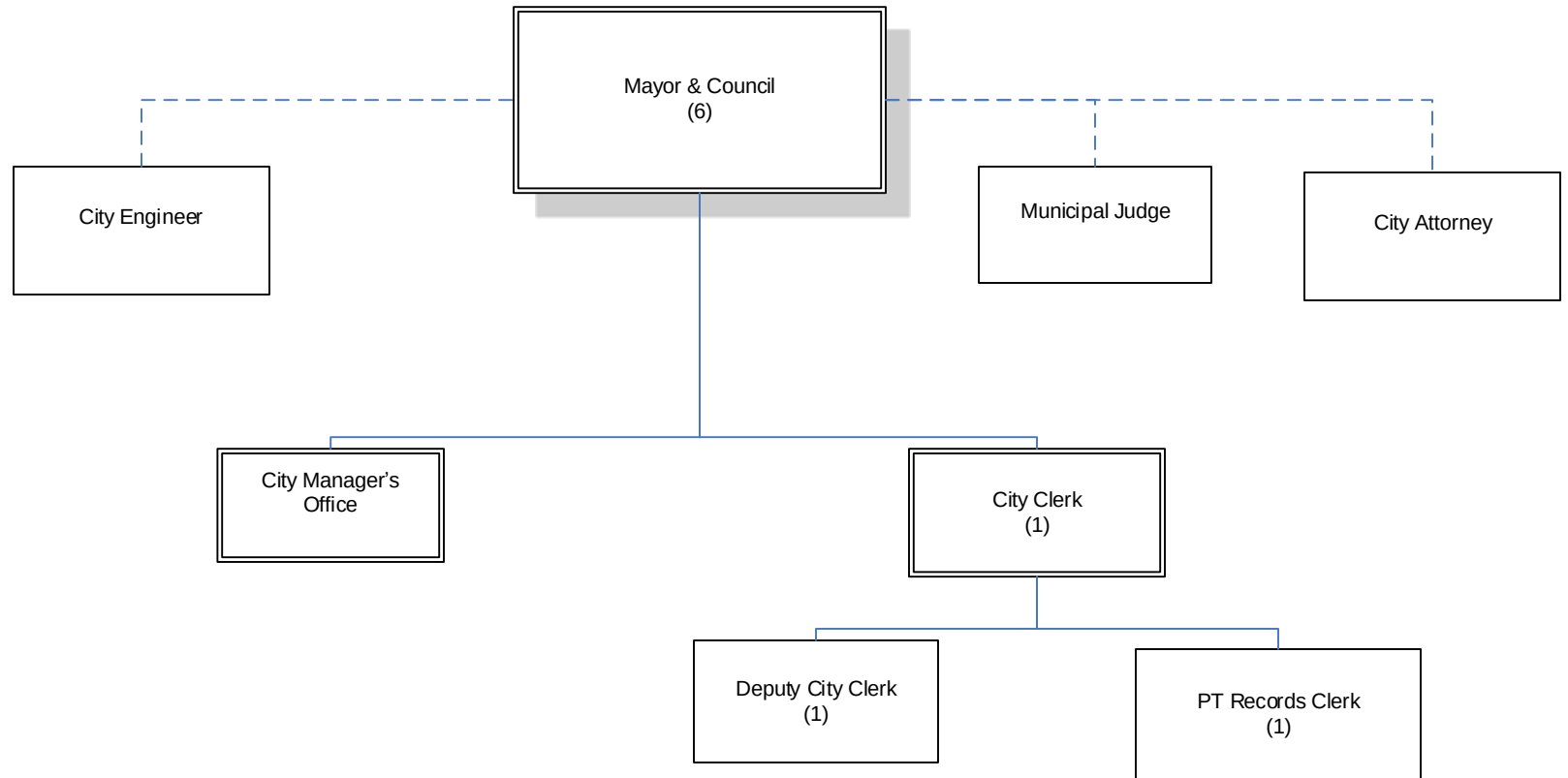
For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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						
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.						
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			
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			
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			
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			
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

Goals & Objectives

- Implementing the City's strategic plan: The City's new three-year Strategic Plan (adopted in December 2021) includes five strategic priorities, which outline our most critical focus areas and help us make decisions regarding resource allocation and long-term growth priorities. Departmental goals and action items have been developed for each priority to track progress and provide a "road map" for future work.
- Managing and completing SPLOST projects is a top priority for the City Manager's office. SPLOST provides funding for much needed transportation and capital improvement projects and allows the City to implement these projects quicker than if they had to be planned 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



City of Kennesaw

Budget Comparison Report

Account Detail

Account Number

Fund: 100 - GENERAL FUND

Expense

[100-1320-51-110000-00000](#) REGULAR EMPLOYEES
[100-1320-51-145000-00000](#) HOLIDAY BONUS PAYMENT
[100-1320-51-210000-00000](#) GROUP INSURANCE
[100-1320-51-211400-00000](#) HSA EMPLOYERS SHARE
[100-1320-51-220000-00000](#) SOCIAL SEC (FICA) CNTRIB
[100-1320-51-240000-00000](#) RETIREMENT CONTRIBUTIONS
[100-1320-51-250000-00000](#) TUITION REIMBURSEMENTS
[100-1320-51-270000-00000](#) WORKER'S COMPENSATION
[100-1320-52-310000-00000](#) INS, OTHER THAN EMP BEN
[100-1320-52-325000-00000](#) POSTAGE
[100-1320-52-332000-00000](#) MARKETING
[100-1320-52-340000-00000](#) PRINTING & BINDING
[100-1320-52-350000-00000](#) TRAVEL
[100-1320-52-361000-00000](#) ORGANIZATIONAL MEMBERSH
[100-1320-52-362000-00000](#) PROFESSIONAL MEMBERSHIPS
[100-1320-52-363000-00000](#) MEETING EXPENSES
[100-1320-52-364000-00000](#) SUBSCRIPTIONS
[100-1320-52-370000-00000](#) EDUCATION & TRAINING
[100-1320-52-371000-00000](#) PROFESSIONAL DEVELOPMENT
[100-1320-52-395000-00000](#) AUTO ALLOWANCE
[100-1320-52-610000-00000](#) EMPLOYEE TEAM BUILDING
[100-1320-53-111000-00000](#) OFFICE SUPPLIES
[100-1320-53-111100-00000](#) COPY PAPER
[100-1320-53-118000-00000](#) OPERATING MATERIALS/SUPP
[100-1320-53-119200-00000](#) SIGNAGE
[100-1320-53-140000-00000](#) BOOKS & PERIODICALS
[100-1320-53-171000-00000](#) FLOWERS

Total Expense:

Total Fund: 100 - GENERAL FUND:

Report Total:

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)	
551,000.00	600,500.00	49,500.00	8.98%
950.00	1,200.00	250.00	26.32%
95,905.00	95,905.00	0.00	0.00%
750.00	1,000.00	250.00	33.33%
42,500.00	46,100.00	3,600.00	8.47%
73,908.00	73,264.00	-644.00	-0.87%
15,000.00	15,000.00	0.00	0.00%
904.00	1,060.00	156.00	17.26%
7,822.00	8,918.00	1,096.00	14.01%
525.00	525.00	0.00	0.00%
70,000.00	78,000.00	8,000.00	11.43%
1,400.00	1,400.00	0.00	0.00%
9,850.00	9,850.00	0.00	0.00%
7,250.00	7,925.00	675.00	9.31%
3,500.00	3,925.00	425.00	12.14%
10,800.00	11,600.00	800.00	7.41%
490.00	490.00	0.00	0.00%
2,500.00	2,500.00	0.00	0.00%
7,400.00	7,400.00	0.00	0.00%
6,000.00	6,000.00	0.00	0.00%
1,800.00	1,800.00	0.00	0.00%
800.00	1,000.00	200.00	25.00%
300.00	300.00	0.00	0.00%
700.00	1,050.00	350.00	50.00%
3,000.00	3,000.00	0.00	0.00%
100.00	100.00	0.00	0.00%
500.00	600.00	100.00	20.00%
915,654.00	980,412.00	64,758.00	7.07%
915,654.00	980,412.00	64,758.00	7.07%
915,654.00	980,412.00	64,758.00	7.07%



City of Kennesaw

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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			
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			
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			
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			
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 & LIABILITY INSURANCE		0.00	0.00	8,918.00			
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			
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			
100-1320-52-340000-00000	PRINTING & BINDING	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

				Variance			
				Fiscal	Favorable	Percent	
				Activity	(Unfavorable)	Remaining	
Budget Detail							
Description	Units	Price	Amount				
MARKETING BROCHURES	1.00	600.00	600.00				
PRINTING OF PAFR	1.00	800.00	800.00				
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				
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				
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				
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				
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				

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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 %

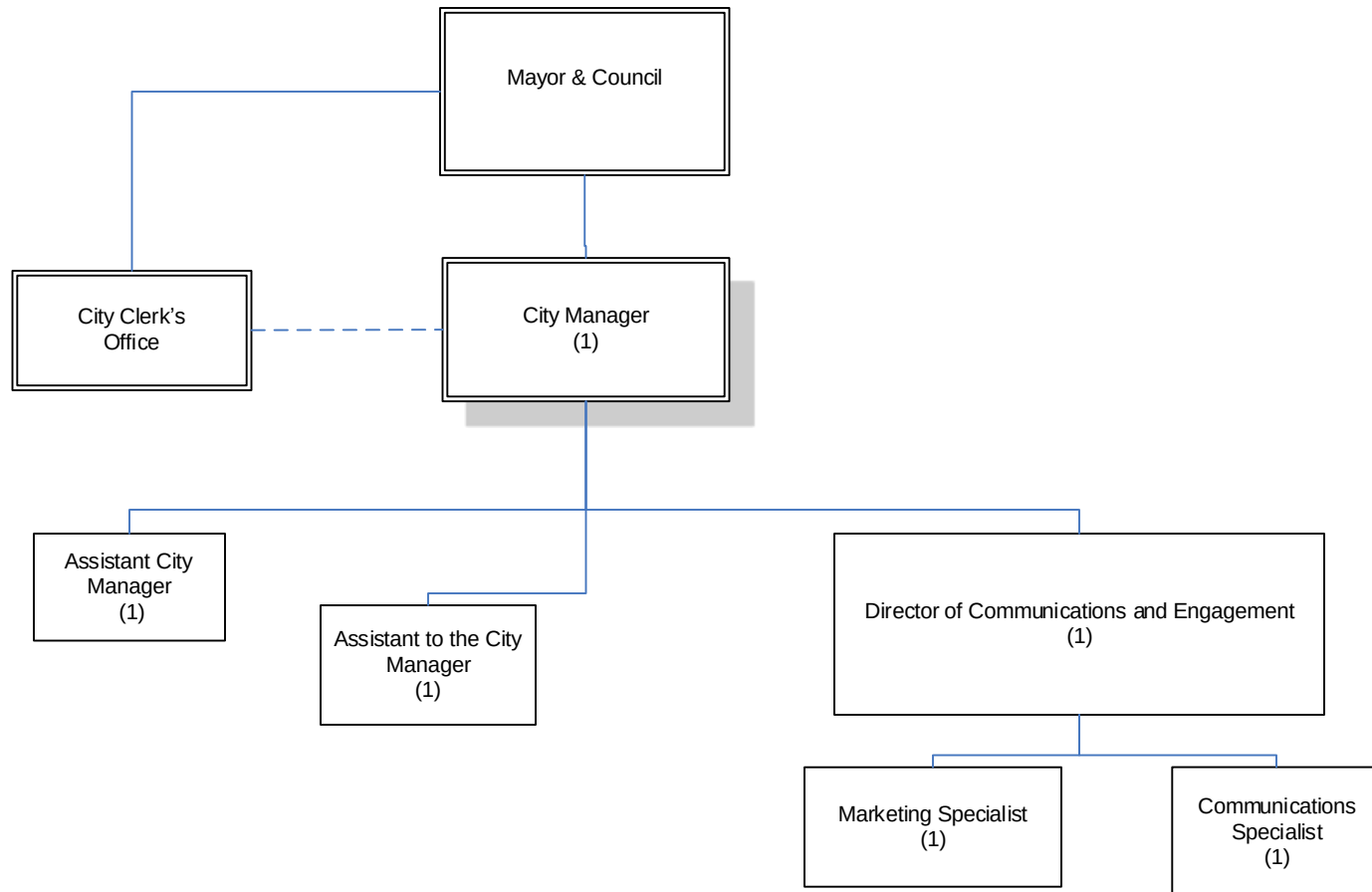
For Fiscal: 2024-2025 Period Ending: 07/31/2025

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City Manager

Authorizations - 6

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.



City of Kennesaw

Budget Comparison Report

Account Detail

Account Number

Fund: 100 - GENERAL FUND

Expense

[100-1510-51-110000-00000](#) REGULAR EMPLOYEES
[100-1510-51-130000-00000](#) OVERTIME
[100-1510-51-145000-00000](#) HOLIDAY BONUS PAYMENT
[100-1510-51-210000-00000](#) GROUP INSURANCE
[100-1510-51-211400-00000](#) HSA EMPLOYERS SHARE
[100-1510-51-220000-00000](#) SOCIAL SEC (FICA) CNTRIB
[100-1510-51-240000-00000](#) RETIREMENT CONTRIBUTIONS
[100-1510-51-270000-00000](#) WORKER'S COMPENSATION
[100-1510-52-122000-00000](#) ACCOUNTING AUDITING SERV
[100-1510-52-125000-00000](#) OTHER PROFESSIONAL SERV
[100-1510-52-310000-00000](#) INS, OTHER THAN EMP BEN
[100-1510-52-325000-00000](#) POSTAGE
[100-1510-52-340000-00000](#) PRINTING & BINDING
[100-1510-52-350000-00000](#) TRAVEL
[100-1510-52-362000-00000](#) PROFESSIONAL MEMBERSHIPS
[100-1510-52-363000-00000](#) MEETING EXPENSES
[100-1510-52-370000-00000](#) EDUCATION & TRAINING
[100-1510-52-395500-00000](#) PROP TAX COLLECTION EXP
[100-1510-52-396000-00000](#) MERCHANT/CC FEES
[100-1510-52-397000-00000](#) DISCOUNTS
[100-1510-53-111000-00000](#) OFFICE SUPPLIES
[100-1510-53-111100-00000](#) COPY PAPER
[100-1510-53-117200-00000](#) UNIFORMS
[100-1510-53-160500-00000](#) GENL OFFICE SMALL EQUIP
[100-1510-53-180000-00000](#) MISCELLANEOUS

Total Expense:

Total Fund: 100 - GENERAL FUND:

Report Total:

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)	
728,000.00	821,000.00	93,000.00	12.77%
7,300.00	7,300.00	0.00	0.00%
2,250.00	2,300.00	50.00	2.22%
149,665.00	149,665.00	0.00	0.00%
500.00	1,000.00	500.00	100.00%
56,460.00	63,500.00	7,040.00	12.47%
70,912.00	71,408.00	496.00	0.70%
1,020.00	1,197.00	177.00	17.35%
60,000.00	60,000.00	0.00	0.00%
11,570.00	19,810.00	8,240.00	71.22%
13,104.00	14,938.00	1,834.00	14.00%
16,000.00	16,000.00	0.00	0.00%
5,225.00	5,225.00	0.00	0.00%
3,320.00	3,320.00	0.00	0.00%
1,125.00	1,500.00	375.00	33.33%
1,160.00	1,160.00	0.00	0.00%
4,950.00	4,950.00	0.00	0.00%
40,000.00	40,000.00	0.00	0.00%
33,000.00	33,000.00	0.00	0.00%
-600.00	-600.00	0.00	0.00%
2,600.00	2,600.00	0.00	0.00%
1,000.00	1,000.00	0.00	0.00%
500.00	500.00	0.00	0.00%
1,600.00	1,600.00	0.00	0.00%
100.00	100.00	0.00	0.00%
1,210,761.00	1,322,473.00	111,712.00	9.23%
1,210,761.00	1,322,473.00	111,712.00	9.23%
1,210,761.00	1,322,473.00	111,712.00	9.23%



City of Kennesaw

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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 & LIABILITY 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			

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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				
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				
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				
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				
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				

Budget Report

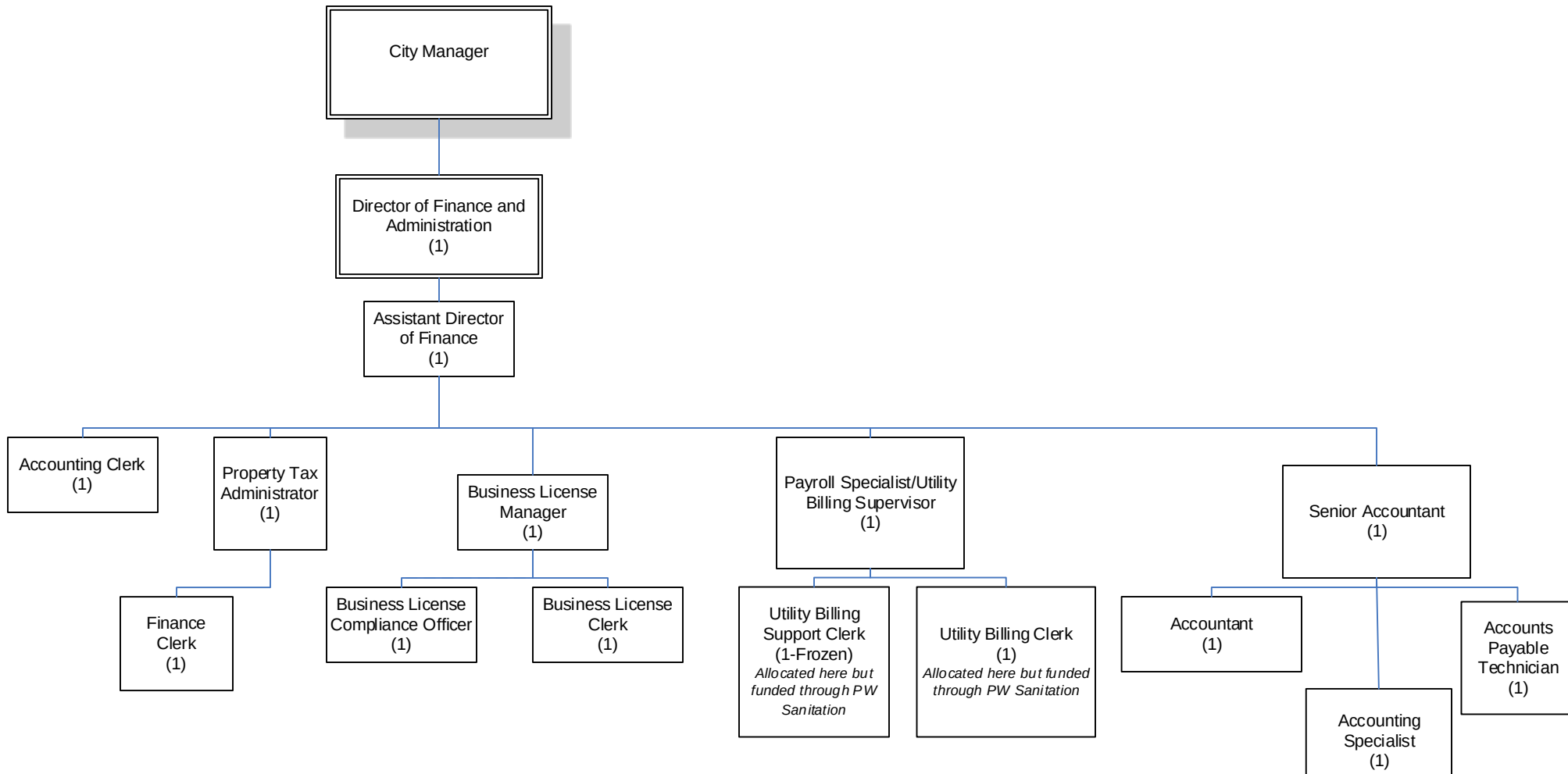
For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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			
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			
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			
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			
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			
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			
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			
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			
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

Fund: 100 - GENERAL FUND

Expense

[100-1530-52-121000-00000](#)

[100-1530-52-331000-00000](#)

[100-1530-52-365000-00000](#)

LEGAL SERVICES

LEGAL PUBLICATION

ORDINANCE CODIFICATION

Total Expense:

Total Fund: 100 - GENERAL FUND:

Report Total:

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)	
325,000.00	325,000.00	0.00	0.00%
7,500.00	7,500.00	0.00	0.00%
14,000.00	14,000.00	0.00	0.00%
346,500.00	346,500.00	0.00	0.00%
346,500.00	346,500.00	0.00	0.00%
346,500.00	346,500.00	0.00	0.00%



Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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 %
Budget Detail							
Description		Units	Price	Amount			
Legal Services		1.00	325,000.00	325,000.00			
100-1530-52-331000-00000	LEGAL PUBLICATION	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Legal Publication		1.00	7,500.00	7,500.00			
100-1530-52-365000-00000	ORDINANCE CODIFICATION	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Codification		1.00	14,000.00	14,000.00			
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%

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



City of Kennesaw

Budget Comparison Report

Account Detail

Account Number

Fund: 100 - GENERAL FUND

Expense

100-1535-51-110000-00000	REGULAR EMPLOYEES
100-1535-51-145000-00000	HOLIDAY BONUS PAYMENT
100-1535-51-210000-00000	GROUP INSURANCE
100-1535-51-220000-00000	SOCIAL SEC (FICA) CNTRIB
100-1535-51-240000-00000	RETIREMENT CONTRIBUTIONS
100-1535-51-270000-00000	WORKER'S COMPENSATION
100-1535-52-133000-00000	OTHER TECHNICAL SERVICES
100-1535-52-232100-00000	COPIER LEASE
100-1535-52-310000-00000	INS, OTHER THAN EMP BEN
100-1535-52-321000-00000	TELEPHONE EXPENSES
100-1535-52-322000-00000	PORTABLE PHONE
100-1535-52-324200-00000	CONNECTIVITY FEES
100-1535-52-325000-00000	POSTAGE
100-1535-52-340000-00000	PRINTING & BINDING
100-1535-52-350000-00000	TRAVEL
100-1535-52-362000-00000	PROFESSIONAL MEMBERSHIPS
100-1535-52-363000-00000	MEETING EXPENSES
100-1535-52-370000-00000	EDUCATION & TRAINING
100-1535-52-420000-00000	HARDWARE MAINTENANCE
100-1535-52-420500-00000	SOFTWARE MAINTENANCE
100-1535-52-421000-00000	WEB SITE HOSTING
100-1535-52-450000-00000	RADIO REPAIRS & MAINT
100-1535-53-111000-00000	OFFICE SUPPLIES
100-1535-53-111100-00000	COPY PAPER
100-1535-53-113000-00000	COMPUTER SUPPLIES
100-1535-53-117000-00000	CLOTHING
100-1535-53-118000-00000	OPERATING MATERIALS/SUPP

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)	
470,000.00	490,000.00	20,000.00	4.26%
600.00	900.00	300.00	50.00%
29,373.00	29,373.00	0.00	0.00%
36,000.00	37,500.00	1,500.00	4.17%
18,232.00	17,619.00	-613.00	-3.36%
408.00	479.00	71.00	17.40%
27,100.00	22,100.00	-5,000.00	-18.45%
42,000.00	47,000.00	5,000.00	11.90%
5,182.00	5,907.00	725.00	13.99%
68,669.24	65,183.00	-3,486.24	-5.08%
100,135.00	108,524.00	8,389.00	8.38%
87,410.00	86,810.00	-600.00	-0.69%
14.02	700.00	685.98	4,892.87%
11,000.00	11,000.00	0.00	0.00%
3,299.74	6,700.00	3,400.26	103.05%
70.00	750.00	680.00	971.43%
740.00	60.00	-680.00	-91.89%
11,800.00	13,000.00	1,200.00	10.17%
37,145.00	37,145.00	0.00	0.00%
524,056.00	604,444.00	80,388.00	15.34%
4,870.00	4,870.00	0.00	0.00%
13,200.00	13,200.00	0.00	0.00%
1,500.00	600.00	-900.00	-60.00%
0.00	900.00	900.00	0.00%
63,600.00	38,300.00	-25,300.00	-39.78%
500.00	500.00	0.00	0.00%
34,400.00	34,400.00	0.00	0.00%

Budget Comparison Report

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)	
100-1535-53-159500-00000	COMPUTERS	98,389.00	90,000.00	-8,389.00	-8.53%
	Total Expense:	1,689,693.00	1,767,964.00	78,271.00	4.63%
	Total Fund: 100 - GENERAL FUND:	1,689,693.00	1,767,964.00	78,271.00	4.63%
	Report Total:	1,689,693.00	1,767,964.00	78,271.00	4.63%



City of Kennesaw

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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 & LIABILITY 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			

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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				
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				
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				
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				
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				
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				
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				
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				

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

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

100-1535-52-421000-00000	WEB SITE HOSTING	4,870.00	4,870.00	0.00	0.00	4,870.00	100.00 %
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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

100-1535-52-450000-00000	RADIO REPAIRS & MAINT	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
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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

Budget Report

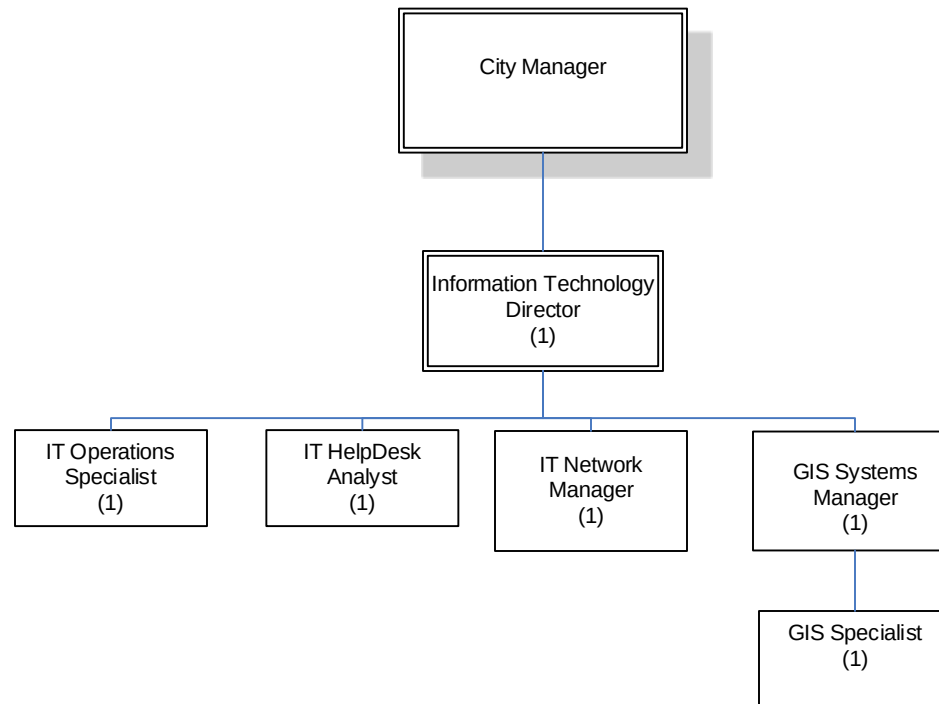
For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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			
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			
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			
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			
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			
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			
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



City of Kennesaw

Budget Comparison Report

Account Detail

Account Number

Fund: 100 - GENERAL FUND

Expense

[100-1540-51-110000-00000](#) REGULAR EMPLOYEES
[100-1540-51-145000-00000](#) HOLIDAY BONUS PAYMENT
[100-1540-51-210000-00000](#) GROUP INSURANCE
[100-1540-51-211400-00000](#) HSA EMPLOYERS SHARE
[100-1540-51-220000-00000](#) SOCIAL SEC (FICA) CNTRIB
[100-1540-51-240000-00000](#) RETIREMENT CONTRIBUTIONS
[100-1540-51-270000-00000](#) WORKER'S COMPENSATION
[100-1540-52-123100-00000](#) PRE-EMPLOYMENT PHYSICALS
[100-1540-52-125000-00000](#) OTHER PROFESSIONAL SERVICE
[100-1540-52-310000-00000](#) INS, OTHER THAN EMP BENEFIT
[100-1540-52-325000-00000](#) POSTAGE
[100-1540-52-332000-00000](#) MARKETING
[100-1540-52-350000-00000](#) TRAVEL
[100-1540-52-362000-00000](#) PROFESSIONAL MEMBERSHIPS
[100-1540-52-363000-00000](#) MEETING EXPENSES
[100-1540-52-370000-00000](#) EDUCATION & TRAINING
[100-1540-52-610000-00000](#) EMPLOYEE TEAM BUILDING
[100-1540-52-620000-00000](#) AWARDS
[100-1540-52-630000-00000](#) WELLNESS
[100-1540-53-111000-00000](#) OFFICE SUPPLIES

Total Expense:

Total Fund: 100 - GENERAL FUND:

Report Total:

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)	
231,560.00	245,000.00	13,440.00	5.80%
600.00	600.00	0.00	0.00%
46,921.00	46,921.00	0.00	0.00%
0.00	750.00	750.00	0.00%
17,760.00	18,600.00	840.00	4.73%
29,572.00	30,061.00	489.00	1.65%
321.00	376.00	55.00	17.13%
7,200.00	8,600.00	1,400.00	19.44%
46,850.00	46,850.00	0.00	0.00%
2,641.00	3,010.00	369.00	13.97%
200.00	200.00	0.00	0.00%
1,000.00	1,300.00	300.00	30.00%
2,000.00	2,000.00	0.00	0.00%
1,300.00	1,475.00	175.00	13.46%
2,500.00	2,500.00	0.00	0.00%
10,500.00	10,500.00	0.00	0.00%
13,500.00	14,500.00	1,000.00	7.41%
6,000.00	6,000.00	0.00	0.00%
6,300.00	6,300.00	0.00	0.00%
3,200.00	3,200.00	0.00	0.00%
429,925.00	448,743.00	18,818.00	4.38%
429,925.00	448,743.00	18,818.00	4.38%
429,925.00	448,743.00	18,818.00	4.38%



City of Kennesaw

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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			
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			
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			
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...					
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			
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 & LIABILITY INSURANCE		0.00	0.00	3,010.00			
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			
100-1540-52-332000-00000	MARKETING	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

				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							
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			
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							
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			
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			
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.							
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			
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			
100-1540-53-111000-00000	OFFICE SUPPLIES			3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %

Budget Report

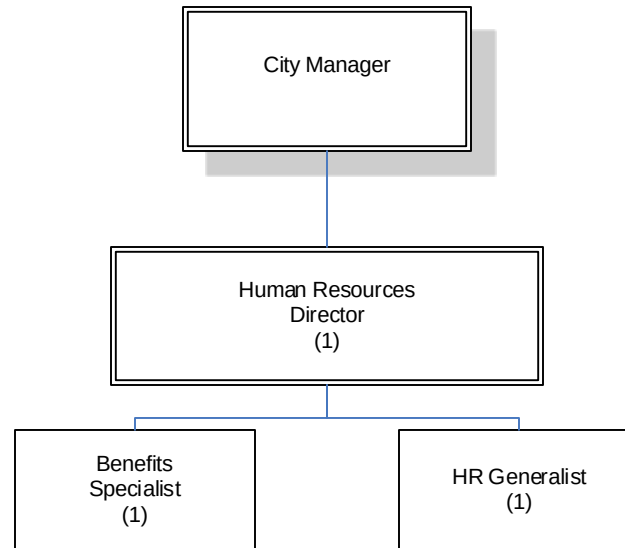
For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Budget Detail							
Description		Units	Price	Amount			
Misc Office Supplies		0.00	0.00	3,200.00			
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.

Goals & Objectives

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

Department Highlights

- 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



City of Kennesaw

Budget Comparison Report

Account Detail

Account Number

Fund: 100 - GENERAL FUND

Expense

[100-1565-51-110000-00000](#) REGULAR EMPLOYEES
[100-1565-51-130000-00000](#) OVERTIME
[100-1565-51-130500-00000](#) BUILDING MAINT. - ONCALL
[100-1565-51-145000-00000](#) HOLIDAY BONUS PAYMENT
[100-1565-51-210000-00000](#) GROUP INSURANCE
[100-1565-51-211400-00000](#) HSA EMPLOYERS SHARE
[100-1565-51-215000-00000](#) GROUP INSURANCE-RETIREE
[100-1565-51-220000-00000](#) SOCIAL SEC (FICA) CNTRIB
[100-1565-51-240000-00000](#) RETIREMENT CONTRIBUTIONS
[100-1565-51-270000-00000](#) WORKER'S COMPENSATION
[100-1565-52-210000-00000](#) CLEANING
[100-1565-52-220500-00000](#) REPAIRS/MAINT--BUILDINGS
[100-1565-52-232000-00000](#) RENTAL OF EQUIP & VEHICLE
[100-1565-52-310000-00000](#) INS, OTHER THAN EMP BEN
[100-1565-52-370000-00000](#) EDUCATION & TRAINING
[100-1565-52-371500-00000](#) SAFETY COMMITTEE
[100-1565-52-440000-00000](#) EQUIPMENT REPAIRS & MAINT
[100-1565-53-111000-00000](#) OFFICE SUPPLIES
[100-1565-53-112000-00000](#) JANITORIAL SUPPLIES
[100-1565-53-116000-00000](#) EQUIPMENT PARTS
[100-1565-53-117200-00000](#) UNIFORMS
[100-1565-53-118000-00000](#) OPERATING MATERIALS/SUPP
[100-1565-53-121000-00000](#) WATER/SEWERAGE
[100-1565-53-121500-00000](#) NATURAL GAS
[100-1565-53-122500-00000](#) STORMWATER UTILITY
[100-1565-53-123000-00000](#) ENERGY-ELECTRICITY
[100-1565-53-123100-00000](#) STREET LIGHTING
[100-1565-53-132000-00000](#) GENERAL FOOD EXPENSE
[100-1565-53-160000-00000](#) SMALL EQUIPMENT

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)	
306,810.00	350,000.00	43,190.00	14.08%
4,825.00	5,825.00	1,000.00	20.73%
500.00	500.00	0.00	0.00%
1,150.00	1,100.00	-50.00	-4.35%
137,026.00	137,026.00	0.00	0.00%
500.00	1,750.00	1,250.00	250.00%
2,196.00	2,196.00	0.00	0.00%
23,990.00	27,500.00	3,510.00	14.63%
49,657.00	50,436.00	779.00	1.57%
8,132.00	9,543.00	1,411.00	17.35%
184,800.00	190,344.00	5,544.00	3.00%
187,400.00	197,400.00	10,000.00	5.34%
3,300.00	3,300.00	0.00	0.00%
15,396.00	17,551.00	2,155.00	14.00%
3,000.00	4,000.00	1,000.00	33.33%
45,000.00	25,000.00	-20,000.00	-44.44%
3,750.00	3,750.00	0.00	0.00%
1,000.00	1,000.00	0.00	0.00%
70,000.00	70,000.00	0.00	0.00%
2,950.00	2,950.00	0.00	0.00%
3,525.00	3,525.00	0.00	0.00%
60,132.00	105,432.00	45,300.00	75.33%
59,946.00	74,946.00	15,000.00	25.02%
26,972.00	26,972.00	0.00	0.00%
22,000.00	22,000.00	0.00	0.00%
410,149.00	440,149.00	30,000.00	7.31%
2,000.00	2,000.00	0.00	0.00%
800.00	800.00	0.00	0.00%
34,000.00	24,000.00	-10,000.00	-29.41%

Budget Comparison Report

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)	
100-1565-53-160600-00000	BLDG MAINT SMALL EQUIP	10,000.00	10,000.00	0.00	0.00%
	Total Expense:	1,680,906.00	1,810,995.00	130,089.00	7.74%
	Total Fund: 100 - GENERAL FUND:	1,680,906.00	1,810,995.00	130,089.00	7.74%
	Report Total:	1,680,906.00	1,810,995.00	130,089.00	7.74%



City of Kennesaw

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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			

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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 & VEHICLE	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 & LIABILITY 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			
Facilities 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 Facilities		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 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

				Period	Fiscal	Variance	Percent
				Activity	Activity	Favorable (Unfavorable)	Remaining
Original							
Total Budget							
Current							
Total Budget							
Budget Detail							
Description				Units	Price	Amount	
Building & Maint. Staff Uniforms				1.00	3,525.00	3,525.00	
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	
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	
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	

Budget Report

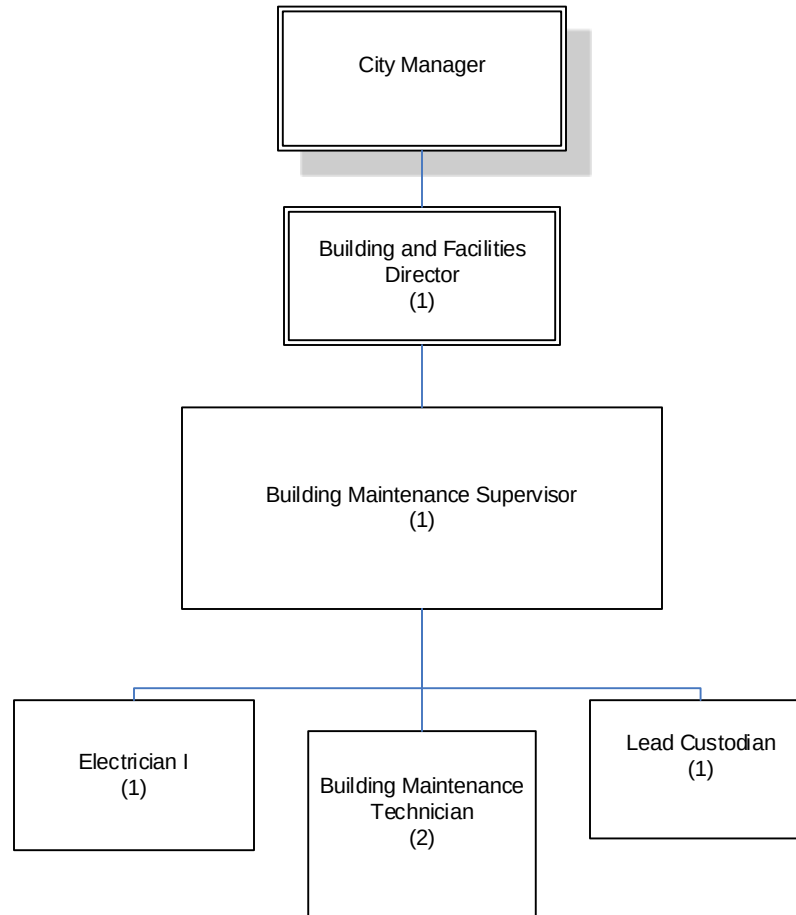
For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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: 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



City of Kennesaw

Budget Comparison Report

Account Detail

Account Number

Fund: 100 - GENERAL FUND

Expense

[100-2000-51-110000-00000](#)
[100-2000-51-120000-00000](#)
[100-2000-51-130000-00000](#)
[100-2000-51-145000-00000](#)
[100-2000-51-160000-00000](#)
[100-2000-51-210000-00000](#)
[100-2000-51-211400-00000](#)
[100-2000-51-220000-00000](#)
[100-2000-51-240000-00000](#)
[100-2000-51-270000-00000](#)
[100-2000-52-121000-00000](#)
[100-2000-52-125000-00000](#)
[100-2000-52-221000-00000](#)
[100-2000-52-310000-00000](#)
[100-2000-52-325000-00000](#)
[100-2000-52-340000-00000](#)
[100-2000-52-350000-00000](#)
[100-2000-52-361000-00000](#)
[100-2000-52-371000-00000](#)
[100-2000-52-395000-00000](#)
[100-2000-52-420000-00000](#)
[100-2000-53-110000-00000](#)
[100-2000-53-111000-00000](#)
[100-2000-53-111100-00000](#)
[100-2000-53-117100-00000](#)
[100-2000-53-118500-00000](#)
[100-2000-53-140000-00000](#)

REGULAR EMPLOYEES
TEMPORARY EMPLOYEES
OVERTIME
HOLIDAY BONUS PAYMENT
BALIFFS
GROUP INSURANCE
HSA EMPLOYERS SHARE
SOCIAL SEC (FICA) CNTRIB
RETIREMENT CONTRIBUTIONS
WORKER'S COMPENSATION
LEGAL SERVICES
OTHER PROFESSIONAL SERV
EQUIPMENT MAINTENANCE
INS, OTHER THAN EMP BEN
POSTAGE
PRINTING & BINDING
TRAVEL
ORGANIZATIONAL MEMBERSH
PROFESSIONAL DEVELOPMENT
ENERGY-GASOLINE
SOFTWARE FEE
GENERAL SUPPLIES & MAT
OFFICE SUPPLIES
COPY PAPER
GENERAL CLOTHING
COURT MATERIALS/SUPPLIES
BOOKS & PERIODICALS

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)	
180,000.00	240,000.00	60,000.00	33.33%
0.00	2,880.00	2,880.00	0.00%
2,000.00	2,000.00	0.00	0.00%
600.00	600.00	0.00	0.00%
16,920.00	16,920.00	0.00	0.00%
44,059.00	44,059.00	0.00	0.00%
250.00	0.00	-250.00	-100.00%
16,175.00	20,500.00	4,325.00	26.74%
28,134.00	28,390.00	256.00	0.91%
437.00	513.00	76.00	17.39%
120,000.00	120,000.00	0.00	0.00%
11,880.00	12,880.00	1,000.00	8.42%
300.00	300.00	0.00	0.00%
18,285.00	20,845.00	2,560.00	14.00%
3,600.00	2,500.00	-1,100.00	-30.56%
3,000.00	2,000.00	-1,000.00	-33.33%
3,200.00	4,000.00	800.00	25.00%
580.00	650.00	70.00	12.07%
1,600.00	3,000.00	1,400.00	87.50%
200.00	200.00	0.00	0.00%
27,000.00	27,000.00	0.00	0.00%
1,000.00	1,000.00	0.00	0.00%
2,000.00	2,000.00	0.00	0.00%
800.00	600.00	-200.00	-25.00%
300.00	300.00	0.00	0.00%
1,000.00	1,000.00	0.00	0.00%
400.00	400.00	0.00	0.00%

Budget Comparison Report

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)	
100-2000-53-180000-00000	MISCELLANEOUS	500.00	500.00	0.00	0.00%
Total Expense:		484,220.00	555,037.00	70,817.00	14.62%
Total Fund: 100 - GENERAL FUND:		484,220.00	555,037.00	70,817.00	14.62%
Report Total:		484,220.00	555,037.00	70,817.00	14.62%



City of Kennesaw

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		Units	Price	Amount			
PROPERTY & LIABILITY 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 %

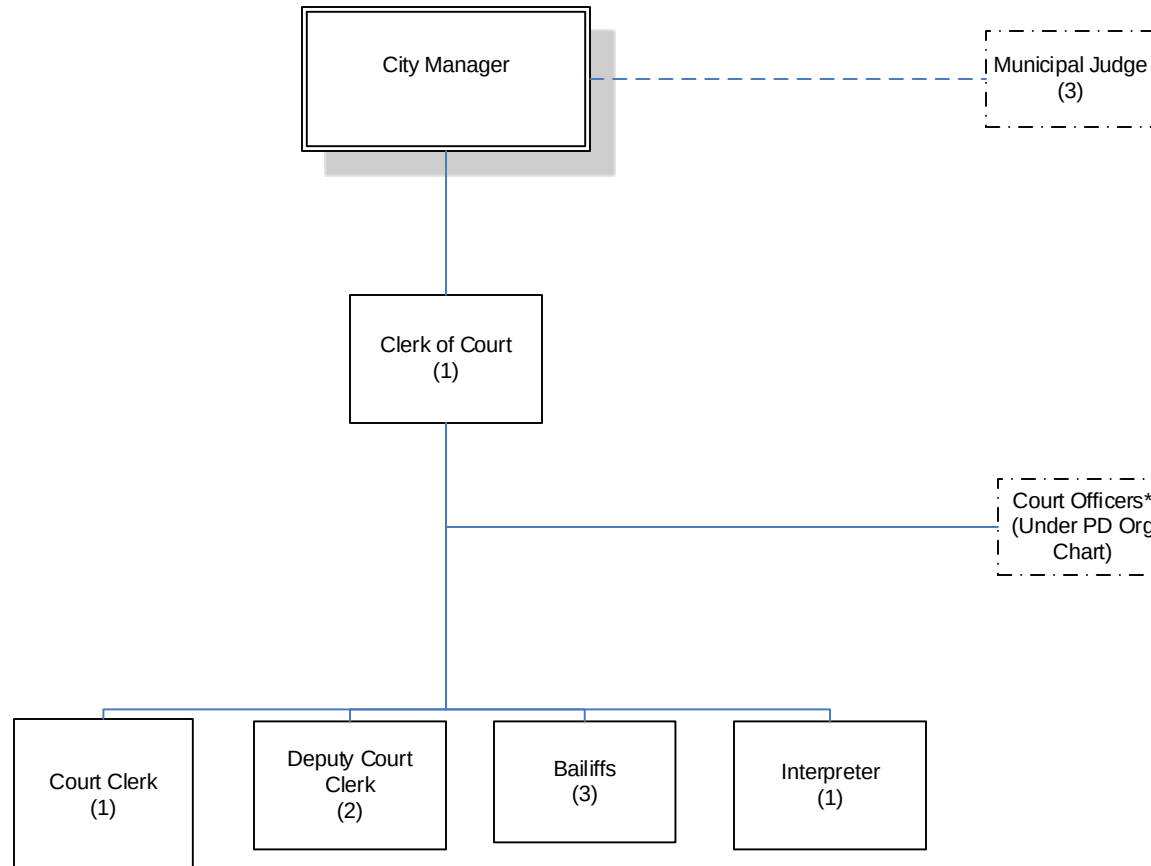
Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

				Period	Fiscal	Variance	Percent
				Activity	Activity	Favorable (Unfavorable)	Remaining
Budget Detail							
Description		Units	Price	Amount			
GENERAL CLOTHING		1.00	300.00	300.00			
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			
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			
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			
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: 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

Fund: 100 - GENERAL FUND

Expense

[100-3200-51-110000-00000](#)
[100-3200-51-120000-00000](#)
[100-3200-51-130000-00000](#)
[100-3200-51-130500-00000](#)
[100-3200-51-145000-00000](#)
[100-3200-51-210000-00000](#)
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[100-3200-51-270000-00000](#)
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[100-3200-52-123100-00000](#)
[100-3200-52-125000-00000](#)
[100-3200-52-310000-00000](#)
[100-3200-52-311000-00000](#)
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[100-3200-52-371000-00000](#)
[100-3200-52-394000-00000](#)
[100-3200-52-440000-00000](#)
[100-3200-52-450000-00000](#)
[100-3200-52-601500-00000](#)
[100-3200-52-610000-00000](#)
[100-3200-53-111000-00000](#)

REGULAR EMPLOYEES
TEMPORARY EMPLOYEES
OVERTIME
POLICE ONCALL
HOLIDAY BONUS PAYMENT
GROUP INSURANCE
HSA EMPLOYERS SHARE
GROUP INSURANCE-RETIREE
SOCIAL SEC (FICA) CNTRIB
RETIREMENT CONTRIBUTIONS
WORKER'S COMPENSATION
INMATE MEDICAL
PRE-EMPLOYMENT PHYSICALS
OTHER PROFESSIONAL SERV
INS, OTHER THAN EMP BEN
CLAIM DEDUCTIBLES
USER FEES--800 MHZ RADIO
POSTAGE
ADVERTISING
PRINTING & BINDING
TRAVEL
ORGANIZATIONAL MEMBERSH
MEETING EXPENSES
EDUCATION & TRAINING
PROFESSIONAL DEVELOPMENT
INMATE HOUSING
EQUIPMENT REPAIRS & MAINT
RADIO REPAIRS & MAINT
HONOR GUARD TEAM
EMPLOYEE TEAM BUILDING
OFFICE SUPPLIES

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)	
5,252,650.00	5,910,000.00	657,350.00	12.51%
0.00	5,760.00	5,760.00	0.00%
148,500.00	148,500.00	0.00	0.00%
95,000.00	95,000.00	0.00	0.00%
13,800.00	13,750.00	-50.00	-0.36%
1,090,749.00	1,090,749.00	0.00	0.00%
5,625.00	17,500.00	11,875.00	211.11%
26,352.00	26,352.00	0.00	0.00%
421,530.00	473,000.00	51,470.00	12.21%
632,110.00	642,882.00	10,772.00	1.70%
110,764.00	129,980.00	19,216.00	17.35%
24,000.00	15,000.00	-9,000.00	-37.50%
10,000.00	12,000.00	2,000.00	20.00%
18,000.00	18,000.00	0.00	0.00%
166,113.00	189,369.00	23,256.00	14.00%
5,000.00	5,000.00	0.00	0.00%
65,000.00	70,000.00	5,000.00	7.69%
2,200.00	2,200.00	0.00	0.00%
18,000.00	18,000.00	0.00	0.00%
4,000.00	4,000.00	0.00	0.00%
20,000.00	20,000.00	0.00	0.00%
5,000.00	6,500.00	1,500.00	30.00%
3,500.00	3,500.00	0.00	0.00%
100,595.00	101,095.00	500.00	0.50%
8,000.00	8,000.00	0.00	0.00%
120,000.00	50,000.00	-70,000.00	-58.33%
111,131.00	126,331.00	15,200.00	13.68%
7,000.00	7,000.00	0.00	0.00%
2,000.00	2,000.00	0.00	0.00%
3,500.00	3,500.00	0.00	0.00%
4,500.00	4,500.00	0.00	0.00%

Budget Comparison Report

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)	
100-3200-53-111100-00000	COPY PAPER	2,000.00	2,000.00	0.00	0.00%
100-3200-53-116500-00000	TIRES	15,000.00	0.00	-15,000.00	-100.00%
100-3200-53-117200-00000	UNIFORMS	157,500.00	157,500.00	0.00	0.00%
100-3200-53-118000-00000	OPERATING MATERIALS/SUPP	5,000.00	5,000.00	0.00	0.00%
100-3200-53-118100-00000	POLICE MATERIALS/SUPPLIES	48,000.00	57,000.00	9,000.00	18.75%
100-3200-53-132000-00000	WATER	1,500.00	1,500.00	0.00	0.00%
100-3200-53-160100-00000	POLICE SMALL EQUIPMENT	234,392.00	245,333.00	10,941.00	4.67%
100-3200-53-160500-00000	GENL OFFICE SMALL EQUIP	2,000.00	2,000.00	0.00	0.00%
100-3200-53-171000-00000	FLOWERS	1,000.00	1,000.00	0.00	0.00%
Total Expense:		8,961,011.00	9,690,801.00	729,790.00	8.14%
Total Fund: 100 - GENERAL FUND:		8,961,011.00	9,690,801.00	729,790.00	8.14%
Report Total:		8,961,011.00	9,690,801.00	729,790.00	8.14%



City of Kennesaw

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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			

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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						
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						
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			
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			
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.						
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 Usage		1.00	2,200.00	2,200.00			
Budget Notes							
Subject	Description						
Postage	Funding utilized for postage for Official Department Mail						
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.						
100-3200-52-340000-00000	PRINTING & BINDING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

				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, citations for code enforcement, door hangers, and business cards							
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							
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 assignments adn specialties. IACP, FBINA, GACP, NNACP, ROCCIC							
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							
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.							
100-3200-52-371000-00000	PROFESSIONAL DEVELOPMENT			8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

				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							
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.							
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.							
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.							
100-3200-52-601500-00000	HONOR GUARD TEAM	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	%	

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

				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							
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							
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							
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.							
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.							
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.							
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			

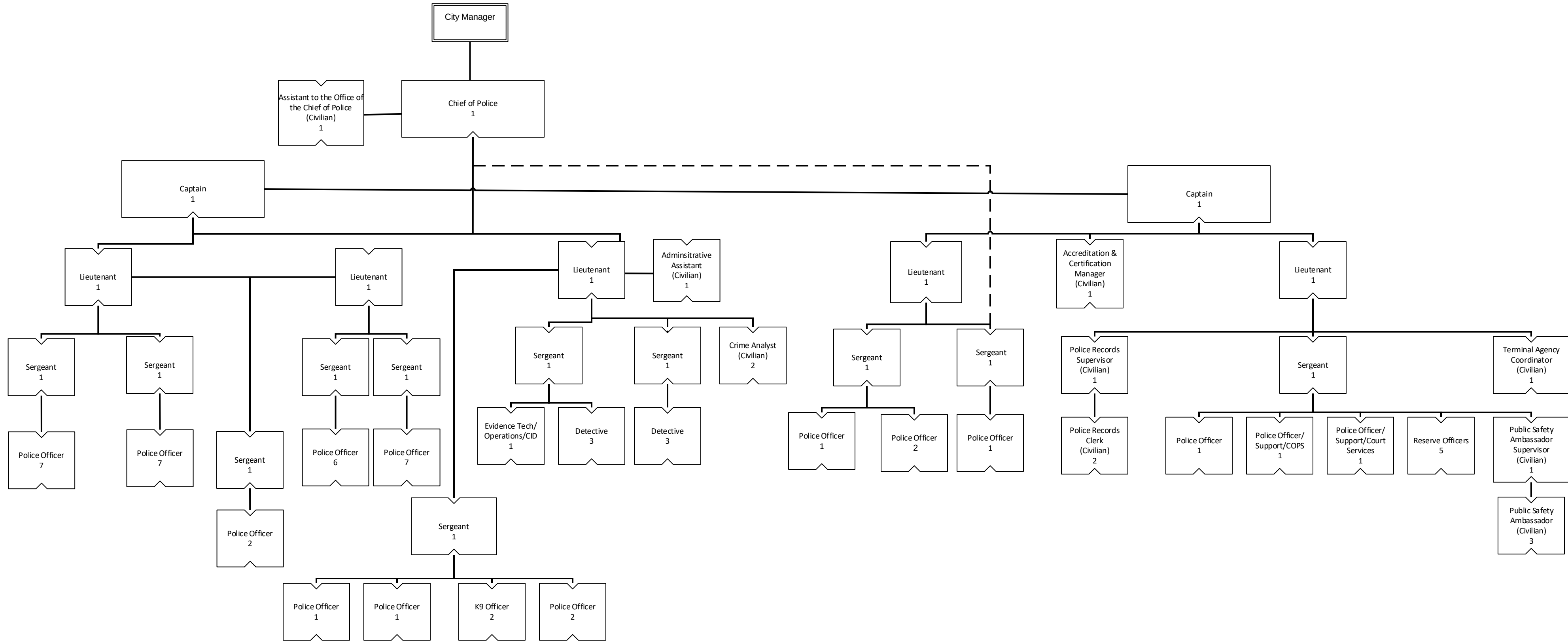
Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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						
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.						
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 algo-sensors, asp batons, badges, laser, radios, oc spray, radio batteries, etc... This funding also includes funding for active shooter response kits.						
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 Equipment	Funds from this line are utilized to purchase small office equipment.						
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 explanation	Purchase flowers to extend the departments expression of concern, care, and compassion to city personnel, and or other agencies.						
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 16 August 2024 FY
2025





City of Kennesaw

Budget Comparison Report

Account Detail

Account Number

Fund: 100 - GENERAL FUND

Expense

[100-3800-52-363000-00000](#)

MEETING EXPENSES

Total Expense:

Total Fund: 100 - GENERAL FUND:

Report Total:

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)		
1,000.00	1,000.00	0.00	0.00%	
1,000.00	1,000.00	0.00	0.00%	
1,000.00	1,000.00	0.00	0.00%	
1,000.00	1,000.00	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



City of Kennesaw

Budget Comparison Report

Account Detail

Account Number

Fund: 100 - GENERAL FUND

Expense

100-4000-51-110000-00000	REGULAR EMPLOYEES
100-4000-51-130000-00000	OVERTIME
100-4000-51-145000-00000	HOLIDAY BONUS PAYMENT
100-4000-51-210000-00000	GROUP INSURANCE
100-4000-51-211400-00000	HSA EMPLOYERS SHARE
100-4000-51-215000-00000	GROUP INSURANCE-RETIREE
100-4000-51-220000-00000	SOCIAL SEC (FICA) CNTRIB
100-4000-51-240000-00000	RETIREMENT CONTRIBUTIONS
100-4000-51-270000-00000	WORKER'S COMPENSATION
100-4000-52-125000-00000	OTHER PROFESSIONAL SERV
100-4000-52-310000-00000	INS, OTHER THAN EMP BEN
100-4000-52-325000-00000	POSTAGE
100-4000-52-340000-00000	PRINTING & BINDING
100-4000-52-350000-00000	TRAVEL
100-4000-52-362000-00000	PROFESSIONAL MEMBERSHIPS
100-4000-52-363000-00000	MEETING EXPENSES
100-4000-52-370000-00000	EDUCATION & TRAINING
100-4000-52-371000-00000	PROFESSIONAL DEVELOPMENT
100-4000-52-430000-00000	VEHICLE REPAIRS & MAINT
100-4000-52-440000-00000	EQUIPMENT REPAIRS & MAINT
100-4000-52-530000-00000	SUPPORT FOR OTR COMM ORC
100-4000-52-610000-00000	EMPLOYEE TEAM BUILDING
100-4000-53-111000-00000	OFFICE SUPPLIES
100-4000-53-117200-00000	UNIFORMS
100-4000-53-118000-00000	OPERATING MATERIALS/SUPP
100-4000-53-127000-00000	ENERGY-GASOLINE/DIESEL
100-4000-53-130000-00000	FOOD
100-4000-53-160000-00000	VEHICLE MAINTENANCE/SMAL

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)	
454,900.00	473,000.00	18,100.00	3.98%
7,000.00	7,000.00	0.00	0.00%
1,400.00	1,200.00	-200.00	-14.29%
88,119.00	88,119.00	0.00	0.00%
500.00	0.00	-500.00	-100.00%
2,196.00	2,196.00	0.00	0.00%
35,450.00	37,000.00	1,550.00	4.37%
56,066.00	56,733.00	667.00	1.19%
20,841.00	24,457.00	3,616.00	17.35%
35,000.00	35,000.00	0.00	0.00%
23,467.00	26,753.00	3,286.00	14.00%
300.00	300.00	0.00	0.00%
300.00	300.00	0.00	0.00%
2,000.00	2,000.00	0.00	0.00%
450.00	450.00	0.00	0.00%
150.00	150.00	0.00	0.00%
2,500.00	2,500.00	0.00	0.00%
500.00	500.00	0.00	0.00%
158,310.00	158,310.00	0.00	0.00%
1,500.00	1,500.00	0.00	0.00%
4,550.00	4,550.00	0.00	0.00%
1,000.00	1,000.00	0.00	0.00%
1,500.00	1,500.00	0.00	0.00%
7,200.00	7,200.00	0.00	0.00%
8,000.00	8,000.00	0.00	0.00%
233,606.00	274,000.00	40,394.00	17.29%
2,000.00	2,000.00	0.00	0.00%
2,500.00	2,500.00	0.00	0.00%

Budget Comparison Report

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)	
100-4000-53-180000-00000	MISCELLANEOUS	500.00	500.00	0.00	0.00%
Total Expense:		1,151,805.00	1,218,718.00	66,913.00	5.81%
Total Fund: 100 - GENERAL FUND:		1,151,805.00	1,218,718.00	66,913.00	5.81%
Report Total:		1,151,805.00	1,218,718.00	66,913.00	5.81%



City of Kennesaw

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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 & LIABILITY 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 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

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

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

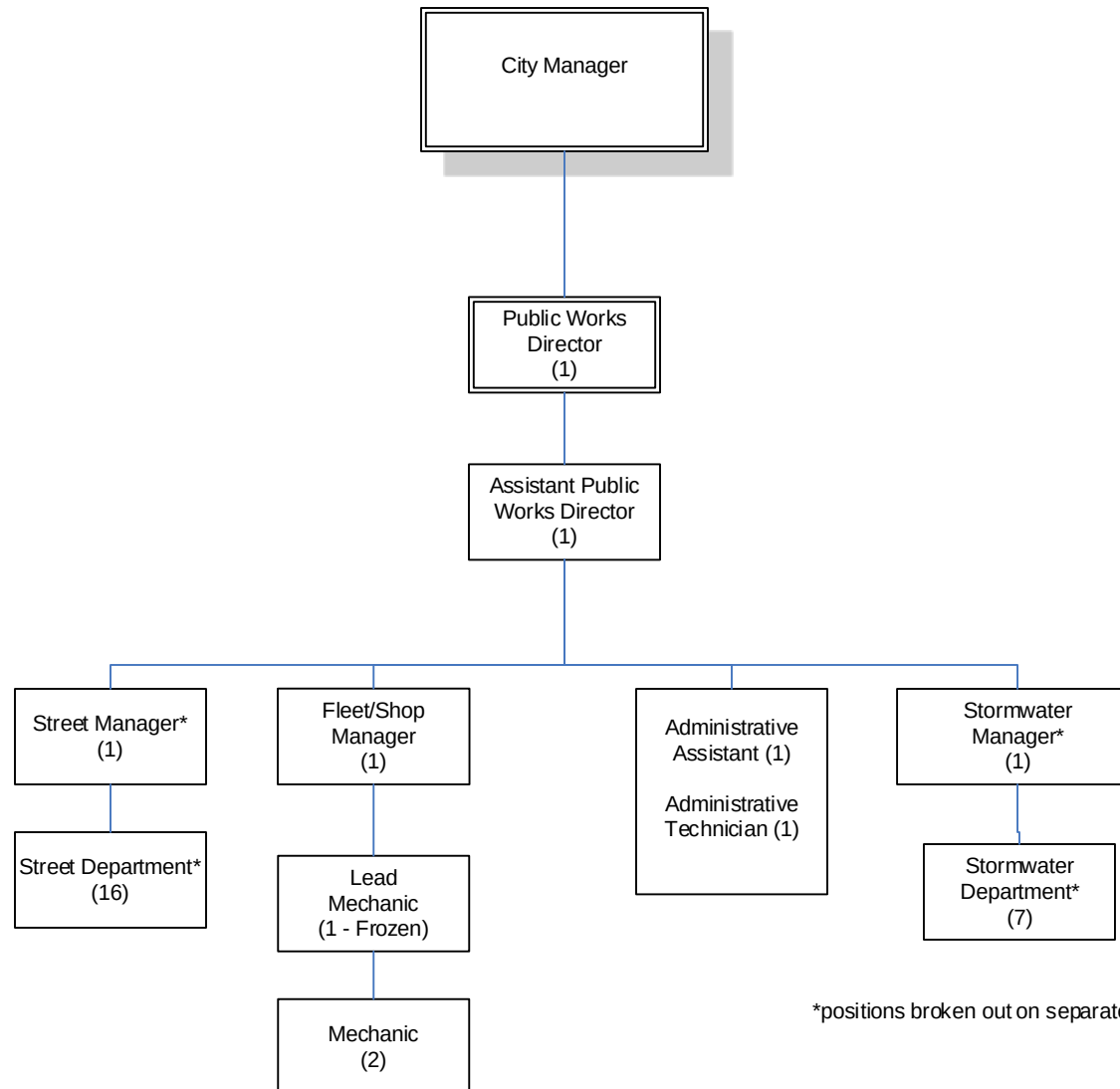
				Period	Fiscal	Variance	Percent
				Activity	Activity	Favorable (Unfavorable)	Remaining
Original							
Total Budget							
Current							
Total Budget							
Budget Detail							
Description				Units	Price	Amount	
Pens, paper, etc				0.00	0.00	1,500.00	
100-4000-53-117200-00000	UNIFORMS	7,200.00	7,200.00	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



City of Kennesaw

Budget Comparison Report

Account Detail

Account Number

Fund: 100 - GENERAL FUND

Expense

[100-4200-51-110000-00000](#) REGULAR EMPLOYEES
[100-4200-51-130000-00000](#) OVERTIME
[100-4200-51-130500-00000](#) STREET - ONCALL
[100-4200-51-145000-00000](#) HOLIDAY BONUS PAYMENT
[100-4200-51-210000-00000](#) GROUP INSURANCE
[100-4200-51-211400-00000](#) HSA EMPLOYERS SHARE
[100-4200-51-215000-00000](#) GROUP INSURANCE-RETIREE
[100-4200-51-220000-00000](#) SOCIAL SEC (FICA) CNTRIB
[100-4200-51-240000-00000](#) RETIREMENT CONTRIBUTIONS
[100-4200-51-270000-00000](#) WORKER'S COMPENSATION
[100-4200-52-125000-00000](#) OTHER PROFESSIONAL SERV
[100-4200-52-310000-00000](#) INS, OTHER THAN EMP BEN
[100-4200-52-311000-00000](#) CLAIM DEDUCTIBLES
[100-4200-52-362000-00000](#) PROFESSIONAL MEMBERSHIPS
[100-4200-52-370000-00000](#) EDUCATION & TRAINING
[100-4200-53-111000-00000](#) OFFICE SUPPLIES
[100-4200-53-117200-00000](#) UNIFORMS
[100-4200-53-118000-00000](#) OPERATING MATERIALS/SUPP
[100-4200-53-118100-00000](#) LANDSCAPING MATERIALS/SUF
[100-4200-53-119200-00000](#) SIGNAGE
[100-4200-53-123000-00000](#) ENERGY-ELECTRICITY
[100-4200-53-160000-00000](#) SMALL EQUIPMENT
[100-4200-53-180000-00000](#) MISCELLANEOUS

Total Expense:

Total Fund: 100 - GENERAL FUND:

Report Total:

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)	
700,000.00	585,300.00	-114,700.00	-16.39%
7,000.00	7,000.00	0.00	0.00%
3,000.00	3,000.00	0.00	0.00%
2,250.00	2,100.00	-150.00	-6.67%
314,415.00	314,415.00	0.00	0.00%
500.00	1,000.00	500.00	100.00%
6,588.00	6,588.00	0.00	0.00%
54,400.00	48,700.00	-5,700.00	-10.48%
171,350.00	174,074.00	2,724.00	1.59%
77,127.00	90,507.00	13,380.00	17.35%
0.00	220,000.00	220,000.00	0.00%
56,401.00	64,297.00	7,896.00	14.00%
2,000.00	2,000.00	0.00	0.00%
500.00	500.00	0.00	0.00%
600.00	600.00	0.00	0.00%
200.00	200.00	0.00	0.00%
7,900.00	7,900.00	0.00	0.00%
50,000.00	50,000.00	0.00	0.00%
135,000.00	135,000.00	0.00	0.00%
20,000.00	20,000.00	0.00	0.00%
9,000.00	9,000.00	0.00	0.00%
15,000.00	15,000.00	0.00	0.00%
500.00	500.00	0.00	0.00%
1,633,731.00	1,757,681.00	123,950.00	7.59%
1,633,731.00	1,757,681.00	123,950.00	7.59%
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: 07/31/2025

		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 & LIABILITY 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 %

Budget Report

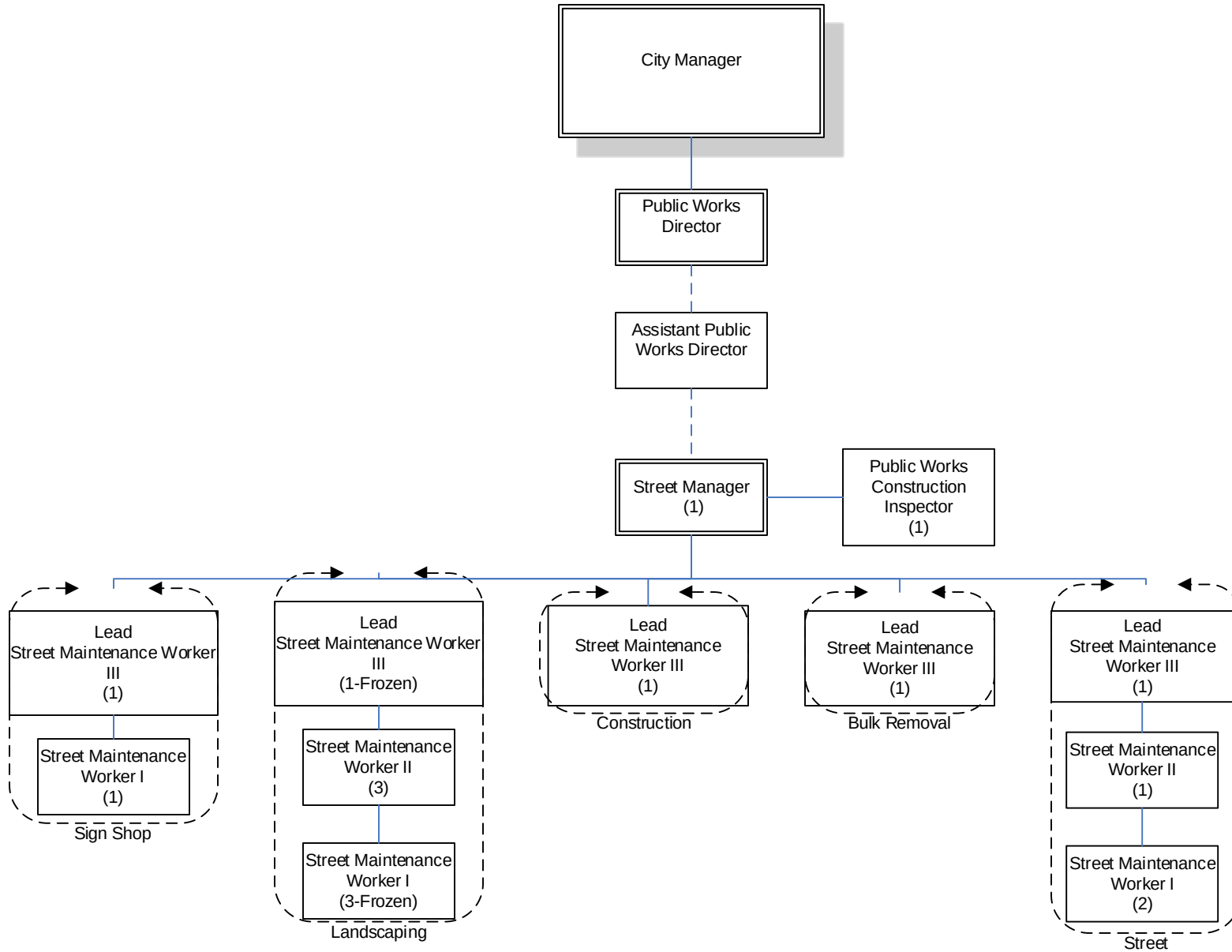
For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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%

Public Works- Streets Department

Authorizations - 17

Updated 25 June 2024 FY 2025



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



City of Kennesaw

Budget Comparison Report

Account Detail

Account Number

Fund: 100 - GENERAL FUND

Expense

[100-6100-51-110000-00000](#)
[100-6100-51-120000-00000](#)
[100-6100-51-130000-00000](#)
[100-6100-51-145000-00000](#)
[100-6100-51-210000-00000](#)
[100-6100-51-211400-00000](#)
[100-6100-51-215000-00000](#)
[100-6100-51-220000-00000](#)
[100-6100-51-240000-00000](#)
[100-6100-51-270000-00000](#)
[100-6100-52-125000-00000](#)
[100-6100-52-125100-00000](#)
[100-6100-52-135000-00000](#)
[100-6100-52-310000-00000](#)
[100-6100-52-325000-00000](#)
[100-6100-52-330000-00000](#)
[100-6100-52-340000-00000](#)
[100-6100-52-350000-00000](#)
[100-6100-52-360000-00000](#)
[100-6100-52-361000-00000](#)
[100-6100-52-363000-00000](#)
[100-6100-52-370000-00000](#)
[100-6100-52-395000-00000](#)
[100-6100-52-396000-00000](#)
[100-6100-52-410000-00000](#)
[100-6100-52-440000-00000](#)
[100-6100-52-600000-00000](#)
[100-6100-53-111000-00000](#)
[100-6100-53-111100-00000](#)
[100-6100-53-117200-00000](#)
[100-6100-53-118600-00000](#)

REGULAR EMPLOYEES
TEMPORARY EMPLOYEES
OVERTIME
HOLIDAY BONUS PAYMENT
GROUP INSURANCE
HSA EMPLOYERS SHARE
GROUP INSURANCE-RETIREE
SOCIAL SEC (FICA) CNTRIB
RETIREMENT CONTRIBUTIONS
WORKER'S COMPENSATION
OTHER PROFESSIONAL SERV
FUNDRAISING & PARTNERSHIP
CONTRACTED PROGROMATIC S
INS, OTHER THAN EMP BEN
POSTAGE
ADVERTISING
PRINTING & BINDING
TRAVEL
DUES & FEES
ORGANIZATIONAL MEMBERSH
MEETING EXPENSES
EDUCATION & TRAINING
MILEAGE REIMBURSEMENT
MERCHANT/CC FEES
OFFICE EQUIPMENT MAINT
EQUIPMENT REPAIRS & MAINT
SPECIAL EVENTS
OFFICE SUPPLIES
COPY PAPER
UNIFORMS
PARKS/REC MATERIAL/SUPPLY

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)	
1,416,900.00	1,550,000.00	133,100.00	9.39%
97,765.00	97,765.00	0.00	0.00%
27,000.00	27,000.00	0.00	0.00%
5,050.00	4,350.00	-700.00	-13.86%
264,361.00	264,361.00	0.00	0.00%
1,500.00	5,000.00	3,500.00	233.33%
6,588.00	6,588.00	0.00	0.00%
118,785.00	128,000.00	9,215.00	7.76%
231,191.00	237,579.00	6,388.00	2.76%
14,137.00	16,590.00	2,453.00	17.35%
66,128.00	73,128.00	7,000.00	10.59%
6,750.00	6,750.00	0.00	0.00%
230,650.00	300,650.00	70,000.00	30.35%
54,806.00	62,479.00	7,673.00	14.00%
300.00	300.00	0.00	0.00%
54,920.00	60,100.00	5,180.00	9.43%
9,000.00	18,780.00	9,780.00	108.67%
7,861.00	17,861.00	10,000.00	127.21%
3,415.00	4,980.00	1,565.00	45.83%
4,710.00	10,060.00	5,350.00	113.59%
2,500.00	5,700.00	3,200.00	128.00%
4,095.00	8,400.00	4,305.00	105.13%
500.00	500.00	0.00	0.00%
67,000.00	0.00	-67,000.00	-100.00%
100.00	100.00	0.00	0.00%
10,600.00	10,600.00	0.00	0.00%
356,052.00	543,399.00	187,347.00	52.62%
4,500.00	4,500.00	0.00	0.00%
1,150.00	1,150.00	0.00	0.00%
12,500.00	14,000.00	1,500.00	12.00%
109,139.00	141,092.00	31,953.00	29.28%

Budget Comparison Report

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)	
100-6100-53-119100-00000	REC PROG OPER SUPPLIES	91,156.00	133,782.00	42,626.00	46.76%
100-6100-53-119120-00000	SUMMER & AFTER SCHOOL TEI	53,692.96	0.00	-53,692.96	-100.00%
100-6100-53-119200-00000	SIGNAGE	2,000.00	2,000.00	0.00	0.00%
100-6100-53-119300-00000	RECREATION CENTER	7,150.00	5,000.00	-2,150.00	-30.07%
100-6100-53-119500-00000	SKATEPARK	1,000.00	1,000.00	0.00	0.00%
Total Expense:		3,344,951.96	3,763,544.00	418,592.04	12.51%
Total Fund: 100 - GENERAL FUND:		3,344,951.96	3,763,544.00	418,592.04	12.51%
Report Total:		3,344,951.96	3,763,544.00	418,592.04	12.51%



City of Kennesaw

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
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			
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			
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			
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			
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			
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.						
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			

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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.					
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			
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			
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		Amphihtheater 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.					

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Programs		Programs combined with camps.					
Summer Spectacular		Go Skate Day and Program Showcase have combined and changed into Summer Spectacular.					
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			
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.					
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.					
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			

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

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

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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.					
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 effency for our internal meetings and to have a professional set up for external meetings.					
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			
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.					
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			

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

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

[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 Tournament	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

Budget Report

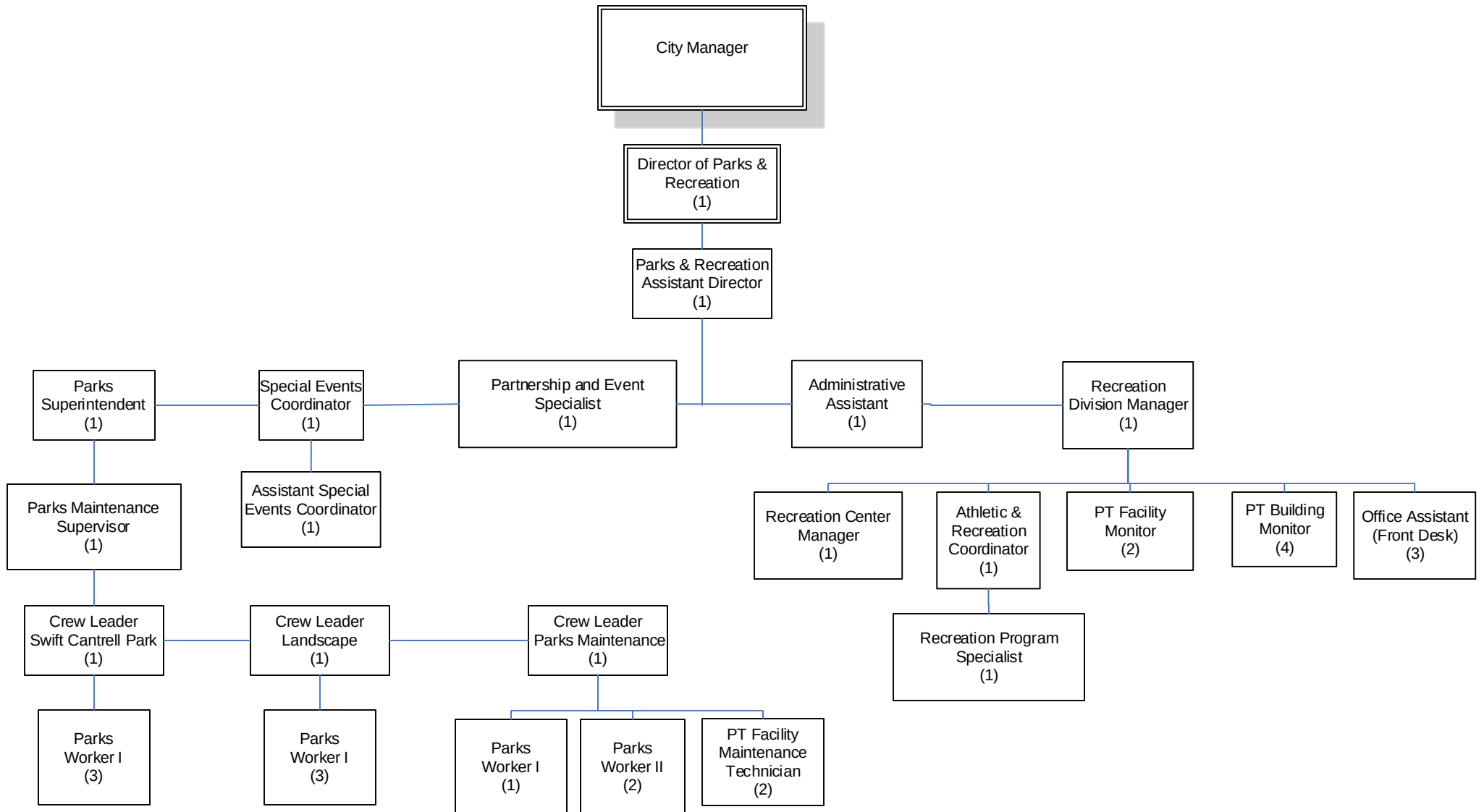
For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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.						
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				
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				
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				
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



City of Kennesaw

Budget Comparison Report

Account Detail

Account Number

Fund: 100 - GENERAL FUND

Expense

[100-7200-51-110000-00000](#) REGULAR EMPLOYEES
[100-7200-51-145000-00000](#) HOLIDAY BONUS PAYMENT
[100-7200-51-210000-00000](#) GROUP INSURANCE
[100-7200-51-211400-00000](#) HSA EMPLOYERS SHARE
[100-7200-51-220000-00000](#) SOCIAL SEC (FICA) CNTRIB
[100-7200-51-240000-00000](#) RETIREMENT CONTRIBUTIONS
[100-7200-51-270000-00000](#) WORKER'S COMPENSATION
[100-7200-52-125000-00000](#) OTHER PROFESSIONAL SERV
[100-7200-52-310000-00000](#) INS, OTHER THAN EMP BEN
[100-7200-52-325000-00000](#) POSTAGE
[100-7200-52-340000-00000](#) PRINTING & BINDING
[100-7200-52-350000-00000](#) TRAVEL
[100-7200-52-362000-00000](#) PROFESSIONAL MEMBERSHIPS
[100-7200-52-363000-00000](#) MEETING EXPENSES
[100-7200-52-370000-00000](#) EDUCATION & TRAINING
[100-7200-53-111000-00000](#) OFFICE SUPPLIES
[100-7200-53-111100-00000](#) COPY PAPER
[100-7200-53-117000-00000](#) CLOTHING
[100-7200-53-140000-00000](#) BOOKS & PERIODICALS
[100-7200-53-160000-00000](#) SMALL EQUIPMENT
[100-7200-53-160500-00000](#) GENL OFFICE SMALL EQUIP

Total Expense:

Total Fund: 100 - GENERAL FUND:

Report Total:

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)	
534,780.00	512,000.00	-22,780.00	-4.26%
1,950.00	1,550.00	-400.00	-20.51%
120,354.00	120,354.00	0.00	0.00%
250.00	750.00	500.00	200.00%
41,100.00	39,500.00	-1,600.00	-3.89%
41,529.00	41,344.00	-185.00	-0.45%
8,074.00	9,475.00	1,401.00	17.35%
11,000.00	11,000.00	0.00	0.00%
13,104.00	14,938.00	1,834.00	14.00%
810.00	810.00	0.00	0.00%
1,500.00	1,500.00	0.00	0.00%
2,925.00	4,100.00	1,175.00	40.17%
1,280.00	1,500.00	220.00	17.19%
530.00	530.00	0.00	0.00%
2,500.00	3,000.00	500.00	20.00%
1,275.00	1,275.00	0.00	0.00%
650.00	650.00	0.00	0.00%
3,500.00	3,500.00	0.00	0.00%
1,600.00	1,700.00	100.00	6.25%
1,020.00	1,020.00	0.00	0.00%
20,600.00	20,600.00	0.00	0.00%
810,331.00	791,096.00	-19,235.00	-2.37%
810,331.00	791,096.00	-19,235.00	-2.37%
810,331.00	791,096.00	-19,235.00	-2.37%



City of Kennesaw

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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			
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			
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			
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			
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 & LIABILITY INSURANCE		0.00	0.00	14,938.00			
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			
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			
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			
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			

Budget Report

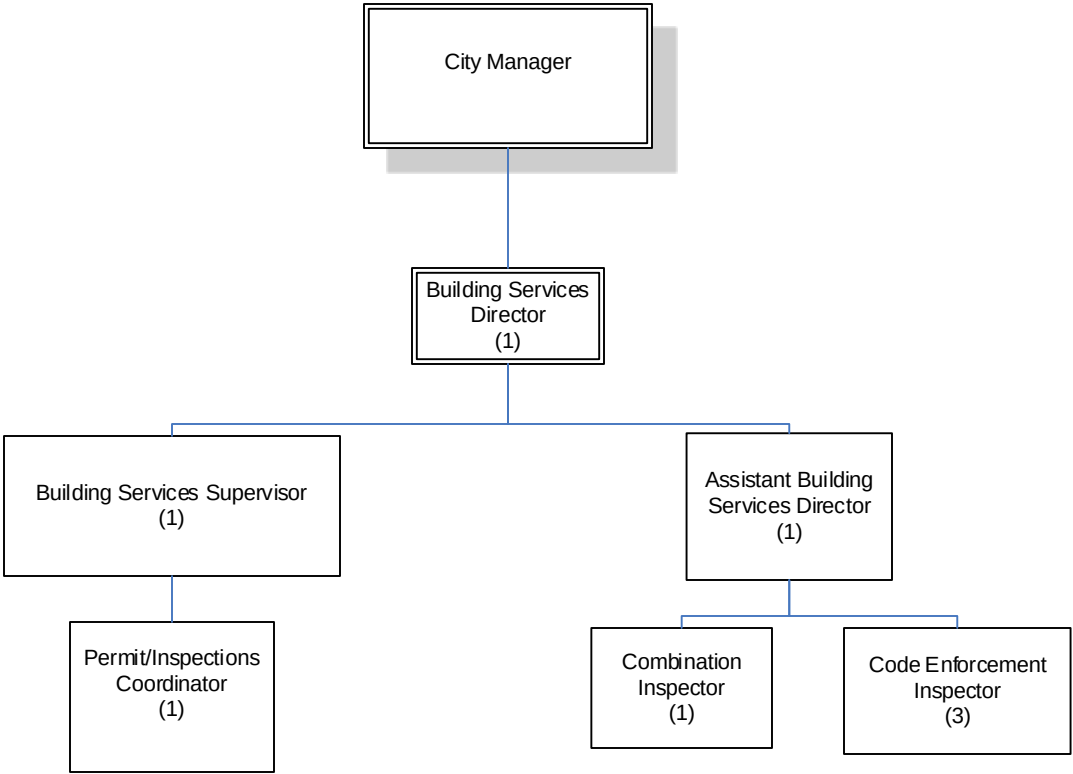
For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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			
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



City of Kennesaw

Budget Comparison Report

Account Detail

Account Number

Fund: 100 - GENERAL FUND

Expense

[100-7400-51-110000-00000](#) REGULAR EMPLOYEES
[100-7400-51-145000-00000](#) HOLIDAY BONUS PAYMENT
[100-7400-51-210000-00000](#) GROUP INSURANCE
[100-7400-51-211400-00000](#) HSA EMPLOYERS SHARE
[100-7400-51-220000-00000](#) SOCIAL SEC (FICA) CNTRIB
[100-7400-51-240000-00000](#) RETIREMENT CONTRIBUTIONS
[100-7400-51-270000-00000](#) WORKER'S COMPENSATION
[100-7400-52-126000-00000](#) PLANNING SERVICES
[100-7400-52-310000-00000](#) INS, OTHER THAN EMP BEN
[100-7400-52-325000-00000](#) POSTAGE
[100-7400-52-331000-00000](#) LEGAL PUBLICATION
[100-7400-52-340000-00000](#) PRINTING & BINDING
[100-7400-52-350000-00000](#) TRAVEL
[100-7400-52-350500-00000](#) TRAVEL - HPC
[100-7400-52-361000-00000](#) ORGANIZATIONAL MEMBERSH
[100-7400-52-363000-00000](#) MEETING EXPENSES
[100-7400-52-370000-00000](#) EDUCATION & TRAINING
[100-7400-52-515000-00000](#) HISTORIC PRES COMM EXP
[100-7400-53-111000-00000](#) OFFICE SUPPLIES
[100-7400-53-111100-00000](#) COPY PAPER
[100-7400-53-140000-00000](#) BOOKS & PERIODICALS
[100-7400-53-180000-00000](#) ART & CULTURE COMMISSION

Total Expense:

Total Fund: 100 - GENERAL FUND:

Report Total:

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)	
150,670.00	220,000.00	69,330.00	46.01%
400.00	550.00	150.00	37.50%
44,944.00	44,944.00	0.00	0.00%
250.00	500.00	250.00	100.00%
11,560.00	17,000.00	5,440.00	47.06%
12,488.00	12,126.00	-362.00	-2.90%
8,657.00	10,159.00	1,502.00	17.35%
3,000.00	5,000.00	2,000.00	66.67%
14,399.00	16,415.00	2,016.00	14.00%
600.00	600.00	0.00	0.00%
1,800.00	1,800.00	0.00	0.00%
200.00	200.00	0.00	0.00%
3,000.00	3,000.00	0.00	0.00%
1,200.00	1,200.00	0.00	0.00%
810.00	1,100.00	290.00	35.80%
252.00	600.00	348.00	138.10%
3,775.00	3,775.00	0.00	0.00%
1,000.00	1,000.00	0.00	0.00%
350.00	350.00	0.00	0.00%
600.00	600.00	0.00	0.00%
300.00	300.00	0.00	0.00%
9,000.00	9,000.00	0.00	0.00%
269,255.00	350,219.00	80,964.00	30.07%
269,255.00	350,219.00	80,964.00	30.07%
269,255.00	350,219.00	80,964.00	30.07%



City of Kennesaw

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
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 & LIABILITY 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 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

				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.							
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.							
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							
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 Administrators membership for professional staff and planning commissioners: \$35.00x9=\$315.00 APA membership for professional staff two people \$300x2=\$600.00 GPA membership for professional staff of two people: \$60x2= \$120							
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							
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							
100-7400-52-515000-00000	HISTORIC PRES COMM EXP			1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Report

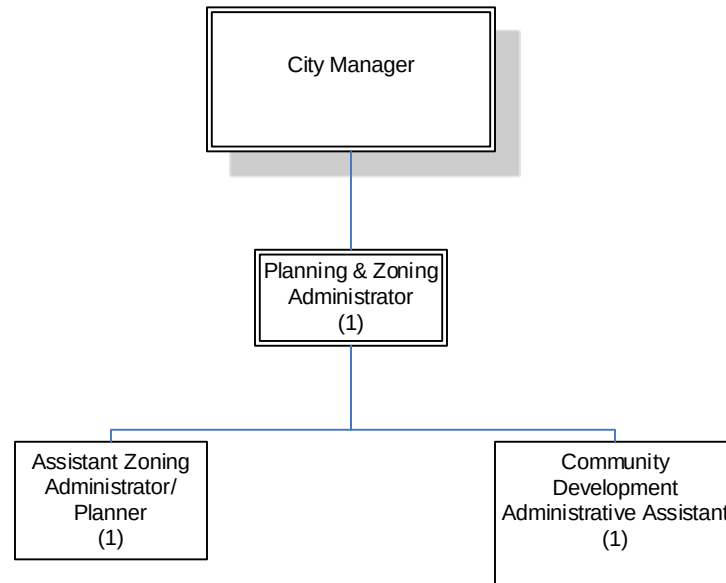
For Fiscal: 2024-2025 Period Ending: 07/31/2025

				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.							
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							
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.							
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.							
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.							
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



City of Kennesaw

Budget Comparison Report

Account Detail

Account Number

Fund: 100 - GENERAL FUND

Expense

[100-7500-51-110000-00000](#) REGULAR EMPLOYEES
[100-7500-51-145000-00000](#) HOLIDAY BONUS PAYMENT
[100-7500-51-210000-00000](#) GROUP INSURANCE
[100-7500-51-211400-00000](#) HSA EMPLOYERS SHARE
[100-7500-51-220000-00000](#) SOCIAL SEC (FICA) CNTRIB
[100-7500-51-240000-00000](#) RETIREMENT CONTRIBUTIONS
[100-7500-51-270000-00000](#) WORKER'S COMPENSATION
[100-7500-52-125000-00000](#) OTHER PROFESSIONAL SERV
[100-7500-52-127000-00000](#) DESIGN & GRAPHIC DESIGN
[100-7500-52-310000-00000](#) INS, OTHER THAN EMP BEN
[100-7500-52-325000-00000](#) POSTAGE
[100-7500-52-332000-00000](#) MARKETING
[100-7500-52-340000-00000](#) PRINTING & BINDING
[100-7500-52-350000-00000](#) TRAVEL
[100-7500-52-361000-00000](#) ORGANIZATIONAL MEMBERSH
[100-7500-52-362000-00000](#) PROFESSIONAL MEMBERSHIPS
[100-7500-52-363000-00000](#) MEETING EXPENSES
[100-7500-52-364000-00000](#) SUBSCRIPTIONS
[100-7500-52-370000-00000](#) EDUCATION & TRAINING
[100-7500-52-371000-00000](#) PROFESSIONAL DEVELOPMENT
[100-7500-52-540000-00000](#) DOWNTOWN DEVELOP EXPEN
[100-7500-52-580000-00000](#) DOWNTOWN PROMOTION & C
[100-7500-53-111000-00000](#) OFFICE SUPPLIES
[100-7500-53-118000-00000](#) OPERATING MATERIALS/SUPP
[100-7500-53-140000-00000](#) BOOKS & PERIODICALS

Total Expense:

Total Fund: 100 - GENERAL FUND:

Report Total:

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)	
225,310.00	250,000.00	24,690.00	10.96%
600.00	600.00	0.00	0.00%
28,489.00	28,489.00	0.00	0.00%
0.00	500.00	500.00	0.00%
17,285.00	19,100.00	1,815.00	10.50%
28,150.00	29,183.00	1,033.00	3.67%
350.00	410.00	60.00	17.14%
31,500.00	31,500.00	0.00	0.00%
5,000.00	5,000.00	0.00	0.00%
5,182.00	5,907.00	725.00	13.99%
300.00	300.00	0.00	0.00%
13,800.00	13,800.00	0.00	0.00%
290.00	290.00	0.00	0.00%
3,450.00	3,450.00	0.00	0.00%
2,000.00	2,000.00	0.00	0.00%
1,500.00	1,500.00	0.00	0.00%
1,500.00	1,500.00	0.00	0.00%
6,630.00	6,882.00	252.00	3.80%
2,550.00	3,400.00	850.00	33.33%
0.00	4,500.00	4,500.00	0.00%
42,200.00	42,200.00	0.00	0.00%
0.00	62,500.00	62,500.00	0.00%
400.00	400.00	0.00	0.00%
250.00	250.00	0.00	0.00%
100.00	100.00	0.00	0.00%
416,836.00	513,761.00	96,925.00	23.25%
416,836.00	513,761.00	96,925.00	23.25%
416,836.00	513,761.00	96,925.00	23.25%



City of Kennesaw

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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 & LIABILITY 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 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

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

Budget Report

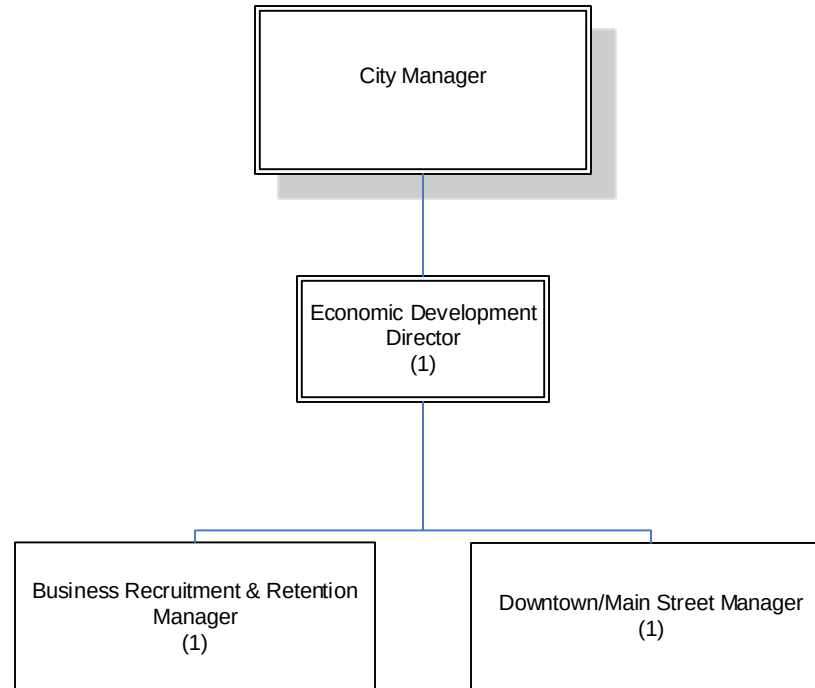
For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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					
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			
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			
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			
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





City of Kennesaw

Budget Comparison Report

Account Detail

Account Number

Fund: 100 - GENERAL FUND

Expense

- [100-8000-58-110000-00000](#)
- [100-8000-58-120000-00000](#)
- [100-8000-58-210600-00000](#)
- [100-8000-58-220000-00000](#)

- PRINCIPAL-BONDS SERIES 2020
- PRINCIPAL-CAPITAL LEASE
- INTEREST - SERIES 2020
- INTEREST-CAPITAL LEASE

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)	
Total Expense:		1,058,812.00	1,067,561.00	8,749.00	0.83%
Total Fund: 100 - GENERAL FUND:		1,058,812.00	1,067,561.00	8,749.00	0.83%
Report Total:		1,058,812.00	1,067,561.00	8,749.00	0.83%



Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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			
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			
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			
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			
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

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)	
Fund: 100 - GENERAL FUND					
Expense					
100-9000-61-611000-00000	WORKING CAPITAL RESERVE	1,808,591.00	2,099,898.00	291,307.00	16.11%
100-9000-61-611500-00000	CSIF RESERVE	160,000.00	160,000.00	0.00	0.00%
100-9000-61-612000-00000	CPF RESERVE	65,000.00	65,000.00	0.00	0.00%
100-9000-61-612500-00000	CONTINGENCY	135,000.00	135,000.00	0.00	0.00%
Total Expense:		2,168,591.00	2,459,898.00	291,307.00	13.43%
Total Fund: 100 - GENERAL FUND:		2,168,591.00	2,459,898.00	291,307.00	13.43%
Report Total:		2,168,591.00	2,459,898.00	291,307.00	13.43%



Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		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	2,099,898.00	2,099,898.00	0.00	0.00	2,099,898.00	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			
Expense Total:		2,459,898.00	2,459,898.00	0.00	0.00	2,459,898.00	100.00%
Fund: 100 - GENERAL FUND Total:		2,459,898.00	2,459,898.00	0.00	0.00	2,459,898.00	100.00%
Report Total:		2,459,898.00	2,459,898.00	0.00	0.00	2,459,898.00	100.00%



City of Kennesaw

Budget Comparison Report

Account Detail

Account Number

Fund: 100 - GENERAL FUND

Expense

[100-9100-61-107000-00000](#)

TRANSFERS OUT-MUSEUM

[100-9100-61-109000-00000](#)

TRANSFERS OUT SGG

[100-9100-61-109600-00000](#)

TRANSFERS OUT - URA

Total Expense:

Total Fund: 100 - GENERAL FUND:

Report Total:

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)	
523,191.00	530,316.00	7,125.00	1.36%
579,049.00	616,236.00	37,187.00	6.42%
395,522.00	393,507.00	-2,015.00	-0.51%
1,497,762.00	1,540,059.00	42,297.00	2.82%
1,497,762.00	1,540,059.00	42,297.00	2.82%
1,497,762.00	1,540,059.00	42,297.00	2.82%



Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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			
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			
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			
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%



City of Kennesaw

Budget Comparison Report

Account Detail

Account Number

Fund: 100 - GENERAL FUND

Expense

- [100-1020-54-245000-00000](#)
- [100-1035-54-200000-00000](#)
- [100-1035-54-252000-00000](#)
- [100-1050-54-141000-00000](#)
- [100-1050-54-142000-00000](#)
- [100-1050-54-200000-00000](#)
- [100-1055-54-200000-00000](#)

- SOFTWARE
- MACHINERY & EQUIPMENT
- POLICE EQUIPMENT
- STREET CONST & IMPROVE
- CDBG PROJECTS
- MACHINERY & EQUIPMENT
- MACHINERY & EQUIPMENT

Total Expense:	870,300.00	1,225,000.00	354,700.00	40.76%
Total Fund: 100 - GENERAL FUND:	870,300.00	1,225,000.00	354,700.00	40.76%
Report Total:	870,300.00	1,225,000.00	354,700.00	40.76%

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)	
14,000.00	0.00	-14,000.00	-100.00%
29,900.00	0.00	-29,900.00	-100.00%
53,000.00	0.00	-53,000.00	-100.00%
425,000.00	925,000.00	500,000.00	117.65%
300,000.00	300,000.00	0.00	0.00%
32,400.00	0.00	-32,400.00	-100.00%
16,000.00	0.00	-16,000.00	-100.00%
870,300.00	1,225,000.00	354,700.00	40.76%
870,300.00	1,225,000.00	354,700.00	40.76%
870,300.00	1,225,000.00	354,700.00	40.76%



Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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			
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			
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%



City of Kennesaw

Budget Comparison Report

Account Detail

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)	
Fund: 210 - ASSET FORFEITURE					
Revenue					
210-0000-35-132000-00000	CONFISCATIONS - FORFEITURE	20,000.00	20,000.00	0.00	0.00%
210-0000-36-100000-00000	INTEREST REVENUES	1,200.00	1,200.00	0.00	0.00%
Total Revenue:		21,200.00	21,200.00	0.00	0.00%
Expense					
210-9000-53-181000-00000	STATE FORFEITURE	21,200.00	21,200.00	0.00	0.00%
Total Expense:		21,200.00	21,200.00	0.00	0.00%
Total Fund: 210 - ASSET FORFEITURE:		0.00	0.00	0.00	0.00%
Report Total:		0.00	0.00	0.00	0.00%



Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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			
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%



		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)	
Fund: 211 - TREASURY EQUITABLE SHARING					
Revenue					
211-0000-33-708000-00000	DEPARTMENT OF TREASURY REVENUE	20,000.00	20,000.00	0.00	0.00%
211-0000-36-100000-00000	INTEREST REVENUES	500.00	500.00	0.00	0.00%
Total Revenue:		20,500.00	20,500.00	0.00	0.00%
Expense					
211-1035-54-231500-00000	DEPT OF TREAS - POLICE EQUIPMENT	20,500.00	20,500.00	0.00	0.00%
Total Expense:		20,500.00	20,500.00	0.00	0.00%
Total Fund: 211 - TREASURY EQUITABLE SHARING:		0.00	0.00	0.00	0.00%
Report Total:		0.00	0.00	0.00	0.00%



Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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			
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%



		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)	
Fund: 213 - OPIOID SETTLEMENT FUND					
Revenue					
213-0000-39-400000-00000	USE OF PRIOR YEAR RESERVES	0.00	36,069.00	36,069.00	0.00%
Total Revenue:		0.00	36,069.00	36,069.00	0.00%
Expense					
213-3200-53-160100-00000	POLICE SMALL EQUIPMENT	0.00	36,069.00	36,069.00	0.00%
Total Expense:		0.00	36,069.00	36,069.00	0.00%
Total Fund: 213 - OPIOID SETTLEMENT FUND:		0.00	0.00	0.00	0.00%
Report Total:		0.00	0.00	0.00	0.00%



Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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%

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



City of Kennesaw

Budget Comparison Report

Account Detail

Account Number

Fund: 215 - 911 OPERATIONS

Revenue

215-0000-31-460000-00000	CONSUMER FIREWORKS EXCISE TAX 5%
215-0000-34-291000-00000	PREPAID WIRELESS - KENNESAW
215-0000-34-295500-00000	PREPAID WIRELESS - ACWORTH
215-0000-34-296000-00000	NON-PREPAID CHARGES ACWORTH
215-0000-34-296500-00000	NON-PREPAID CHARGES KENNESAW
215-0000-36-100000-00000	INTEREST REVENUES
Total Revenue:	

Expense

215-3800-51-110000-00000	REGULAR EMPLOYEES
215-3800-51-130000-00000	OVERTIME
215-3800-51-145000-00000	HOLIDAY BONUS PAYMENT
215-3800-51-210000-00000	GROUP INSURANCE
215-3800-51-211400-00000	HSA EMPLOYERS SHARE
215-3800-51-215000-00000	GROUP INSURANCE-RETIREE
215-3800-51-220000-00000	SOCIAL SEC (FICA) CNTRIB
215-3800-51-270000-00000	WORKER'S COMPENSATION
215-3800-52-123100-00000	PRE-EMPLOYMENT PHYSICALS
215-3800-52-310000-00000	INS,OTHER THAN EMP BEN
215-3800-52-324000-00000	911 PSAP LINE
215-3800-52-325000-00000	POSTAGE
215-3800-52-350000-00000	TRAVEL
215-3800-52-360000-00000	DUES & FEES
215-3800-52-363000-00000	MEETING EXPENSES
215-3800-52-364000-00000	SUBSCRIPTIONS
215-3800-52-370000-00000	EDUCATION & TRAINING
215-3800-52-420500-00000	SOFTWARE MAINTENANCE
215-3800-52-440000-00000	EQUIPMENT REPAIRS & MAINT
215-3800-52-450000-00000	RADIO REPAIRS & MAINT
215-3800-53-111000-00000	OFFICE SUPPLIES
215-3800-53-111100-00000	COPY PAPER
215-3800-53-117200-00000	UNIFORMS

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)	
400.00	400.00	0.00	0.00%
144,000.00	144,000.00	0.00	0.00%
96,000.00	96,000.00	0.00	0.00%
420,000.00	420,000.00	0.00	0.00%
850,000.00	850,000.00	0.00	0.00%
24,000.00	24,000.00	0.00	0.00%
1,534,400.00	1,534,400.00	0.00	0.00%
885,010.00	860,000.00	-25,010.00	-2.83%
102,528.00	102,528.00	0.00	0.00%
3,000.00	2,050.00	-950.00	-31.67%
220,221.00	220,221.00	0.00	0.00%
250.00	500.00	250.00	100.00%
16,179.00	16,179.00	0.00	0.00%
75,790.00	75,000.00	-790.00	-1.04%
1,487.00	1,744.00	257.00	17.28%
3,474.00	3,821.00	347.00	9.99%
25,958.00	29,593.00	3,635.00	14.00%
29,316.00	30,782.00	1,466.00	5.00%
25.00	25.00	0.00	0.00%
6,500.00	8,800.00	2,300.00	35.38%
2,894.00	1,000.00	-1,894.00	-65.45%
300.00	300.00	0.00	0.00%
4,906.00	10,022.00	5,116.00	104.28%
11,305.00	15,000.00	3,695.00	32.68%
47,000.00	51,700.00	4,700.00	10.00%
1,320.00	1,452.00	132.00	10.00%
15,400.00	16,170.00	770.00	5.00%
3,015.00	3,166.00	151.00	5.01%
1,000.00	1,050.00	50.00	5.00%
2,376.00	3,000.00	624.00	26.26%

Budget Comparison Report

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)	
215-3800-53-160000-00000	SMALL EQUIPMENT	321.00	321.00	0.00	0.00%
215-9000-61-611000-00000	WORKING CAPITAL RESERVE	74,825.00	79,976.00	5,151.00	6.88%
Total Expense:		1,534,400.00	1,534,400.00	0.00	0.00%
Total Fund: 215 - 911 OPERATIONS:		0.00	0.00	0.00	0.00%
Report Total:		0.00	0.00	0.00	0.00%



City of Kennesaw

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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 TAX...	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	-144,000.00	-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 WIRELESS - 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	-420,000.00	-420,000.00			
215-0000-34-296500-00000	NON-PREPAID CHARGES KENNESAW	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	-850,000.00	-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			

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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.							
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 & LIABILITY INSURANCE	0.00	0.00	29,593.00				
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.						
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						
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.						
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.						
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				

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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						
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/Subscriptions only.						
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 we are.						
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.						
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.						
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				

Budget Report

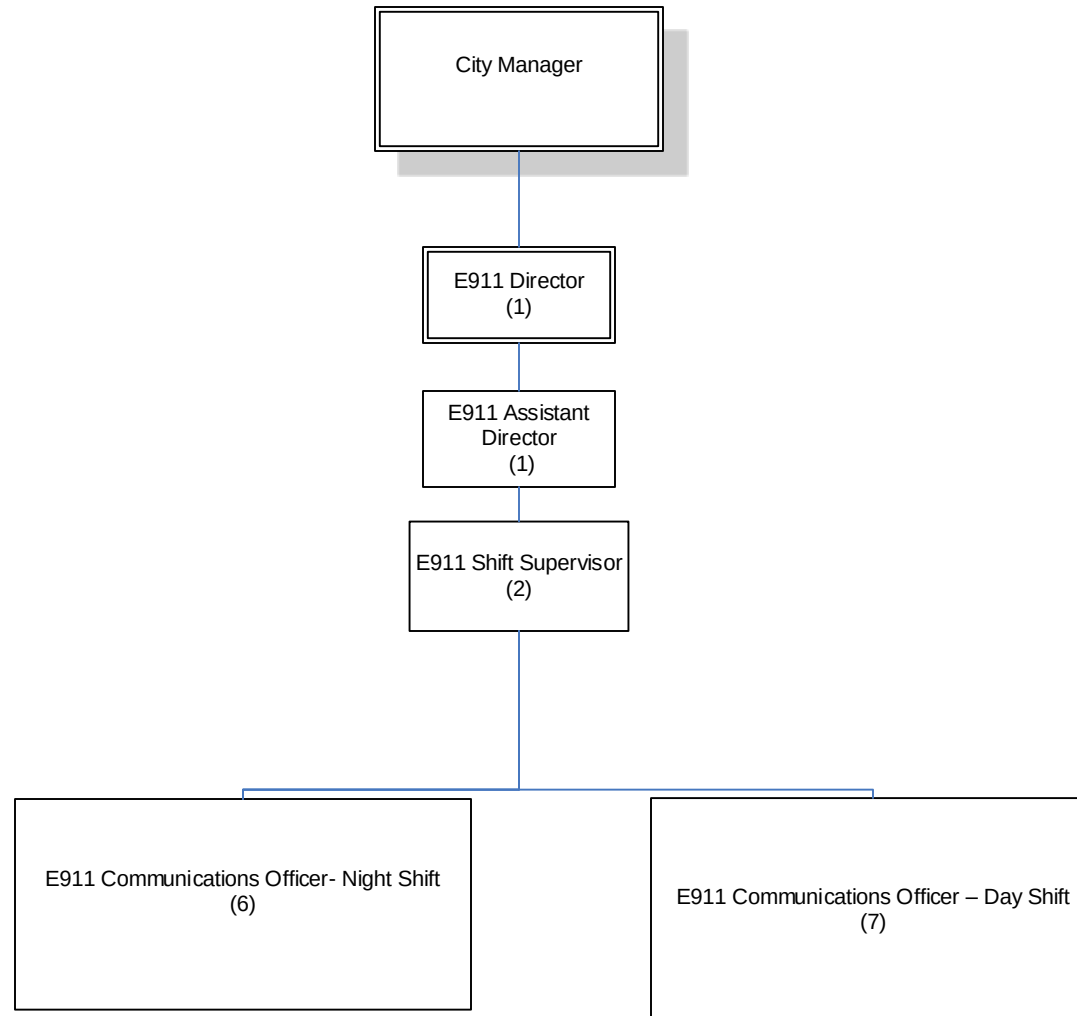
For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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.						
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.						
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.						
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						
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						
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%

911 Division

Authorizations - 17

Updated 25 June 2024 FY 2025





City of Kennesaw

Budget Comparison Report

Account Detail

Account Number

Fund: 230 - ARP GRANT FUND

Revenue

[230-0000-33-115000-00000](#)
[230-0000-36-100000-00000](#)

FED GRANT-OP/CAT-INDIRECT
INTEREST REVENUES

Total Revenue:

Expense

[230-1020-54-250000-00000](#)
[230-1025-54-220000-00000](#)
[230-1035-54-221000-00000](#)
[230-1045-54-131000-00000](#)
[230-1050-54-200000-00000](#)
[230-1050-54-220000-00000](#)
[230-1055-54-120000-00000](#)
[230-1055-54-131000-00000](#)
[230-1055-54-145000-00000](#)
[230-1055-54-200000-00000](#)
[230-1055-54-220000-00000](#)
[230-3200-53-160100-00000](#)
[230-4200-53-118100-00000](#)
[230-4200-54-141500-00000](#)
[230-4200-54-200000-00000](#)
[230-6100-53-118000-00000](#)
[230-6100-54-145000-00000](#)
[230-6100-54-220000-00000](#)
[230-6171-54-120000-00000](#)

EQUIPMENT
VEHICLES
POLICE VEHICLES
BLDG IMPROV-PW 2ND FLOOR
MACHINERY & EQUIPMENT
VEHICLES
SITE IMPROVEMENTS
BLDG IMPROV-MUSEUM 2ND FLOOR
PARK IMPROVEMENTS
MACHINERY & EQUIPMENT
VEHICLES
POLICE SMALL EQUIPMENT
LANDSCAPING MATERIALS/SUPPLIES
STREETSCAPE PROJECT
MACHINERY & EQUIPMENT
OPERATING MATERIALS/SUPP
PARK IMPROVEMENTS
VEHICLES
SITE IMPROV-SGG

Total Expense:

Total Fund: 230 - ARP GRANT FUND:

Report Total:

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)	
2,054,454.00	1,400,008.00	-654,446.00	-31.85%
5,700.00	5,700.00	0.00	0.00%
2,060,154.00	1,405,708.00	-654,446.00	-31.77%
0.00	32,818.00	32,818.00	0.00%
0.00	41,000.00	41,000.00	0.00%
515,000.00	604,890.00	89,890.00	17.45%
1,047,553.00	0.00	-1,047,553.00	-100.00%
0.00	14,000.00	14,000.00	0.00%
0.00	155,000.00	155,000.00	0.00%
0.00	250,000.00	250,000.00	0.00%
169,101.00	0.00	-169,101.00	-100.00%
0.00	63,000.00	63,000.00	0.00%
0.00	48,500.00	48,500.00	0.00%
0.00	96,000.00	96,000.00	0.00%
0.00	29,500.00	29,500.00	0.00%
54,500.00	0.00	-54,500.00	-100.00%
8,500.00	0.00	-8,500.00	-100.00%
33,000.00	0.00	-33,000.00	-100.00%
0.00	71,000.00	71,000.00	0.00%
60,000.00	0.00	-60,000.00	-100.00%
127,500.00	0.00	-127,500.00	-100.00%
45,000.00	0.00	-45,000.00	-100.00%
2,060,154.00	1,405,708.00	-654,446.00	-31.77%
0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%



City of Kennesaw

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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			
Revenue Total:		1,405,708.00	1,405,708.00	0.00	0.00	-1,405,708.00	100.00%
Expense							
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			
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			
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			
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			
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			
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			
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			
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			
230-1055-54-220000-00000	VEHICLES	96,000.00	96,000.00	0.00	0.00	96,000.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

				Period	Fiscal	Variance	Percent
				Activity	Activity	Favorable (Unfavorable)	Remaining
Original							
Total Budget							
Current							
Total Budget							
Budget Detail							
Description				Units	Price	Amount	
2 F250 TRUCKS-APPROVE SUPP				2.00	48,000.00	96,000.00	
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 SUPPRESSORS-APPROVED SUPP				20.00	1,475.00	29,500.00	
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	
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%



		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)	
Fund: 275 - HOTEL/MOTEL TAX FUND					
Revenue					
275-0000-31-410000-00000	HOTEL/MOTEL	22,000.00	15,000.00	-7,000.00	-31.82%
275-0000-31-412000-00000	40% OF TAX REMITTED	20,870.00	18,500.00	-2,370.00	-11.36%
275-0000-31-413000-00000	4% COLLECTION FEE	2,200.00	2,200.00	0.00	0.00%
275-0000-32-000000-00000	SHORT TERM VACATION RENTAL APPLICATION	65,000.00	65,000.00	0.00	0.00%
275-0000-36-100000-00000	INTEREST REVENUES	850.00	850.00	0.00	0.00%
Total Revenue:		110,920.00	101,550.00	-9,370.00	-8.45%
Expense					
275-4970-52-395600-00000	62.5% TO COBB GALLERIA	54,375.00	48,000.00	-6,375.00	-11.72%
275-9100-61-101000-00000	TRANSFERS OUT - MUSEUM	56,545.00	53,550.00	-2,995.00	-5.30%
Total Expense:		110,920.00	101,550.00	-9,370.00	-8.45%
Total Fund: 275 - HOTEL/MOTEL TAX FUND:		0.00	0.00	0.00	0.00%
Report Total:		0.00	0.00	0.00	0.00%



City of Kennesaw

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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%



City of Kennesaw

Budget Comparison Report

Account Detail

Account Number

Fund: 276 - IMPACT FEE

Revenue

- [276-0000-32-195000-00000](#)
- [276-0000-32-196000-00000](#)
- [276-0000-32-197000-00000](#)
- [276-0000-36-100000-00000](#)
- [276-0000-39-400000-00000](#)

- IMPACT FEES - PARKS & RECREATION
- IMPACT FEES - POLICE DEPARTMENT
- PARKS & REC EAST PARK RESIDENTIAL
- INTEREST REVENUES
- USE OF PRIOR YEAR RESERVES

Total Revenue:

Expense

- [276-4225-54-145000-00000](#)
- [276-9000-61-611000-00000](#)

- PARK IMPROVEMENTS
- WORKING CAPITAL RESERVE

Total Expense:

Total Fund: 276 - IMPACT FEE:

Report Total:

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)	
61,512.00	61,512.00	0.00	0.00%
2,900.00	2,900.00	0.00	0.00%
138,000.00	10,000.00	-128,000.00	-92.75%
30,000.00	30,000.00	0.00	0.00%
0.00	345,588.00	345,588.00	0.00%
232,412.00	450,000.00	217,588.00	93.62%
200,000.00	450,000.00	250,000.00	125.00%
32,412.00	0.00	-32,412.00	-100.00%
232,412.00	450,000.00	217,588.00	93.62%
0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%



City of Kennesaw

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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 & RECREATI...	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			
276-0000-32-196000-00000	IMPACT FEES - POLICE DEPARTMENT	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			
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			
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			
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	-150,000.00	-150,000.00			
CHALKER PARK - P&R Reserves		1.00	-195,588.00	-195,588.00			
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			
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%



City of Kennesaw

Budget Comparison Report

Account Detail

Account Number

Fund: 285 - CEMETERY TRUST FUND

Revenue

285-0000-34-910000-00000	CEMETERY FEES	8,000.00	10,000.00	2,000.00	25.00%
285-0000-34-911500-00000	CEMETERY TREES REVENUE	500.00	0.00	-500.00	-100.00%
285-0000-36-100000-00000	INTEREST REVENUES	1,030.00	500.00	-530.00	-51.46%
285-0000-37-000000-00000	CONTRIBUTION/DONATIONS	500.00	500.00	0.00	0.00%
285-0000-37-100000-00000	DONATION - CEM. PRESERVATION FOUNDATION	3,000.00	3,000.00	0.00	0.00%
285-0000-39-400000-00000	USE OF PY RESERVE	44,835.00	8,000.00	-36,835.00	-82.16%
Total Revenue:		57,865.00	22,000.00	-35,865.00	-61.98%

Expense

285-4950-52-125000-00000	OTHER PROFESSIONAL SERVICES	0.00	2,000.00	2,000.00	0.00%
285-4950-52-325000-00000	POSTAGE	250.00	150.00	-100.00	-40.00%
285-4950-52-350000-00000	TRAVEL	300.00	750.00	450.00	150.00%
285-4950-52-361000-00000	ORGANIZATIONAL MEMBERSHIP	350.00	350.00	0.00	0.00%
285-4950-52-460000-00000	CEMETERY REPAIR AND MAINTENANCE	44,293.00	8,000.00	-36,293.00	-81.94%
285-4950-53-118000-00000	OPERATING MATERIALS/SUPP	12,258.00	10,000.00	-2,258.00	-18.42%
285-4950-53-118500-00000	CEMETERY TREES	414.00	750.00	336.00	81.16%
Total Expense:		57,865.00	22,000.00	-35,865.00	-61.98%

Total Fund: 285 - CEMETERY TRUST FUND:	0.00	0.00	0.00	0.00%
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Report Total:	0.00	0.00	0.00	0.00%
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City of Kennesaw

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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 %
Budget Detail							
Description		Units	Price	Amount			
Cemetery Fees		1.00	-10,000.00	-10,000.00			
285-0000-36-100000-00000	INTEREST REVENUES	500.00	500.00	0.00	0.00	-500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Interest Revenues		1.00	-500.00	-500.00			
285-0000-37-000000-00000	CONTRIBUTION/DONATIONS	500.00	500.00	0.00	0.00	-500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
General Contributions/Donations		1.00	-500.00	-500.00			
285-0000-37-100000-00000	DONATION - CEM. PRESERVATION ...	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Donations from Cemetery Preservation Foundation		1.00	-3,000.00	-3,000.00			
285-0000-39-400000-00000	USE OF PY RESERVE	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Use of PY Reserve		1.00	-8,000.00	-8,000.00			
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 %
Budget Detail							
Description		Units	Price	Amount			
Other Professional Services		1.00	2,000.00	2,000.00			
285-4950-52-325000-00000	POSTAGE	150.00	150.00	0.00	0.00	150.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Postage		1.00	150.00	150.00			
285-4950-52-350000-00000	TRAVEL	750.00	750.00	0.00	0.00	750.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Travel - Conference		1.00	750.00	750.00			
285-4950-52-361000-00000	ORGANIZATIONAL MEMBERSHIP	350.00	350.00	0.00	0.00	350.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Organizational Membership		1.00	350.00	350.00			
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							
Description		Units	Price	Amount			
Cemetery Repair and Maintenance		1.00	8,000.00	8,000.00			

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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)						
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)						
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				
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%

Fiscal Year 2025 Budget Briefing Paper

Department: Public Works - Sanitation

Operating Budget Comments

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

Position Summary

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



City of Kennesaw

Budget Comparison Report

Account Detail

Account Number		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Fund: 540 - SANITATION FUND		2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)	
Revenue					
540-0000-34-411000-00000	RESIDENTIAL COLLECTION CHARGES	3,500,000.00	3,850,000.00	350,000.00	10.00%
540-0000-34-412000-00000	COMMERCIAL COLLECTION CHARGES	25,000.00	29,000.00	4,000.00	16.00%
540-0000-34-413000-00000	SAN-SALE OF RECYCLED MATERIAL	4,000.00	1,000.00	-3,000.00	-75.00%
540-0000-34-414000-00000	SAN - BULK PICKUP CHARGES	36,000.00	33,000.00	-3,000.00	-8.33%
540-0000-34-419100-00000	SANITATION PENALTY	40,000.00	43,000.00	3,000.00	7.50%
540-0000-34-421200-00000	RESTART FEE	30,000.00	40,000.00	10,000.00	33.33%
540-0000-34-690000-00000	OTHER FEES	0.00	5,600.00	5,600.00	0.00%
540-0000-34-930000-00000	BAD CHECK FEES	500.00	500.00	0.00	0.00%
540-0000-36-100000-00000	INTEREST REVENUES	30,000.00	20,000.00	-10,000.00	-33.33%
Total Revenue:		3,665,500.00	4,022,100.00	356,600.00	9.73%
Expense					
540-4500-51-110000-00000	REGULAR EMPLOYEES	84,330.00	47,000.00	-37,330.00	-44.27%
540-4500-51-145000-00000	HOLIDAY BONUS PAYMENT	400.00	200.00	-200.00	-50.00%
540-4500-51-210000-00000	GROUP INSURANCE	28,989.00	28,989.00	0.00	0.00%
540-4500-51-215000-00000	GROUP INSURANCE-RETIREE	4,392.00	4,392.00	0.00	0.00%
540-4500-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	6,485.00	3,600.00	-2,885.00	-44.49%
540-4500-51-240000-00000	RETIREMENT CONTRIBUTIONS	33,256.00	33,486.00	230.00	0.69%
540-4500-51-270000-00000	WORKER'S COMPENSATION	87.00	103.00	16.00	18.39%
540-4500-52-125000-00000	OTHER PROFESSIONAL SERV	2,915,457.00	3,727,620.00	812,163.00	27.86%
540-4500-52-325000-00000	POSTAGE	42,000.00	42,000.00	0.00	0.00%
540-4500-52-340000-00000	PRINTING & BINDING	15,000.00	15,000.00	0.00	0.00%
540-4500-52-392000-00000	LANDFILL DISPOSAL SERV	30,000.00	30,000.00	0.00	0.00%
540-4500-52-396000-00000	MERCHANT/CC FEES	40,000.00	40,000.00	0.00	0.00%
540-9000-61-611000-00000	WORKING CAPITAL RESERVE	115,104.00	49,710.00	-65,394.00	-56.81%
540-9100-61-109000-00000	TRANSFERS OUT - GENERAL FUND	350,000.00	0.00	-350,000.00	-100.00%
Total Expense:		3,665,500.00	4,022,100.00	356,600.00	9.73%
Total Fund: 540 - SANITATION FUND:		0.00	0.00	0.00	0.00%
Report Total:		0.00	0.00	0.00	0.00%



City of Kennesaw

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 540 - SANITATION FUND							
Revenue							
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			
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			
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			
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			
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			
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			
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			
Revenue Total:		4,022,100.00	4,022,100.00	0.00	0.00	-4,022,100.00	100.00%
Expense							
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			
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			
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 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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			
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			
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			
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			
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			
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			
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: 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



City of Kennesaw

Budget Comparison Report

Account Detail

Account Number

Fund: 556 - SMCWLH MUSEUM

Revenue

[556-0000-31-440000-00000](#)
[556-0000-34-730000-00000](#)
[556-0000-34-732500-00000](#)
[556-0000-34-741000-00000](#)
[556-0000-34-741500-00000](#)
[556-0000-34-741600-00000](#)
[556-0000-34-750000-00000](#)
[556-0000-34-790000-00000](#)
[556-0000-36-100000-00000](#)
[556-0000-38-100500-00000](#)
[556-0000-38-101000-00000](#)
[556-0000-39-110000-00000](#)
[556-0000-39-113000-00000](#)

VEHICLE RENTAL TAX
SPECIAL EVENT ADMISSION FEES
ARCHIVE FEES
MUSEUM WALK IN ADMISSIONS
MUS. GIFT SHOP SALES
COST OF GOODS SOLD
EDUC, PROGRAM, GROUP TOURS
FACILITY RENTAL
INTEREST REVENUES
MUSEUM DONATIONS
MUSEUM DONATIONS - ARTIFACTS
OPERATING TRANSFERS IN HOTEL/MOTEL
TRANSFERS IN GENERAL FUND

Total Revenue:

Expense

[556-6172-51-110000-00000](#)
[556-6172-51-120000-00000](#)
[556-6172-51-130000-00000](#)
[556-6172-51-145000-00000](#)
[556-6172-51-210000-00000](#)
[556-6172-51-211400-00000](#)
[556-6172-51-220000-00000](#)
[556-6172-51-270000-00000](#)
[556-6172-52-125000-00000](#)
[556-6172-52-310000-00000](#)
[556-6172-52-325000-00000](#)
[556-6172-52-332000-00000](#)
[556-6172-52-340000-00000](#)
[556-6172-52-350000-00000](#)
[556-6172-52-360000-00000](#)
[556-6172-52-361000-00000](#)

REGULAR EMPLOYEES
TEMPORARY EMPLOYEES
OVERTIME
HOLIDAY BONUS PAYMENT
GROUP INSURANCE
HSA EMPLOYERS SHARE
SOCIAL SEC (FICA) CNTRIB
WORKER'S COMPENSATION
OTHER PROFESSIONAL SERV
INS, OTHER THAN EMP BEN
POSTAGE
MARKETING
PRINTING & BINDING
TRAVEL
DUES & FEES
ORGANIZATIONAL MEMBERSHIP

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)	
160,000.00	180,000.00	20,000.00	12.50%
25,000.00	25,000.00	0.00	0.00%
1,000.00	1,000.00	0.00	0.00%
115,000.00	115,000.00	0.00	0.00%
140,000.00	160,000.00	20,000.00	14.29%
-74,000.00	-74,000.00	0.00	0.00%
10,000.00	10,000.00	0.00	0.00%
25,000.00	25,000.00	0.00	0.00%
7,480.00	7,480.00	0.00	0.00%
1,500.00	1,500.00	0.00	0.00%
40,000.00	40,000.00	0.00	0.00%
56,545.00	53,550.00	-2,995.00	-5.30%
523,191.00	530,316.00	7,125.00	1.36%
1,030,716.00	1,074,846.00	44,130.00	4.28%
551,030.00	572,000.00	20,970.00	3.81%
1,800.00	5,760.00	3,960.00	220.00%
3,000.00	3,000.00	0.00	0.00%
2,200.00	2,150.00	-50.00	-2.27%
131,561.00	131,561.00	0.00	0.00%
250.00	1,500.00	1,250.00	500.00%
42,690.00	45,000.00	2,310.00	5.41%
2,215.00	2,600.00	385.00	17.38%
5,800.00	5,800.00	0.00	0.00%
41,852.00	47,712.00	5,860.00	14.00%
500.00	500.00	0.00	0.00%
81,712.00	86,337.00	4,625.00	5.66%
1,000.00	3,500.00	2,500.00	250.00%
900.00	2,800.00	1,900.00	211.11%
500.00	500.00	0.00	0.00%
4,195.00	4,195.00	0.00	0.00%

Budget Comparison Report

		Comparison 1	Comparison 1		
		Parent Budget	Budget	to Parent	%
		2023-2024	2024-2025	Increase /	
		APPROVED	REQUESTED	(Decrease)	
Account Number					
556-6172-52-363000-00000	MEETING EXPENSES	600.00	600.00	0.00	0.00%
556-6172-52-370000-00000	EDUCATION & TRAINING	500.00	500.00	0.00	0.00%
556-6172-52-371000-00000	PROFESSIONAL DEVELOPMENT	1,000.00	3,000.00	2,000.00	200.00%
556-6172-52-395000-00000	MILEAGE REIMBURSEMENT	125.00	125.00	0.00	0.00%
556-6172-52-396000-00000	MERCHANT/CC FEES	6,000.00	6,000.00	0.00	0.00%
556-6172-53-111000-00000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00%
556-6172-53-111100-00000	COPY PAPER	500.00	500.00	0.00	0.00%
556-6172-53-117000-00000	CLOTHING	700.00	1,000.00	300.00	42.86%
556-6172-53-118000-00000	OPERATING MATERIALS/SUPP	7,662.00	7,662.00	0.00	0.00%
556-6172-53-118700-00000	CURATORIAL SUPPLIES	11,200.00	13,000.00	1,800.00	16.07%
556-6172-53-118800-00000	ARCHIVAL SUPPLIES	3,300.00	4,500.00	1,200.00	36.36%
556-6172-53-118900-00000	SPECIAL EVENT MATL/SUPPLY	13,600.00	13,600.00	0.00	0.00%
556-6172-53-119200-00000	SIGNAGE	2,000.00	2,000.00	0.00	0.00%
556-6172-53-121000-00000	WATER/SEWERAGE	5,000.00	5,000.00	0.00	0.00%
556-6172-53-122500-00000	STORMWATER UTILITY	1,239.00	1,239.00	0.00	0.00%
556-6172-53-123000-00000	ENERGY-ELECTRICITY	90,000.00	90,000.00	0.00	0.00%
556-6172-53-123100-00000	STREET LIGHTING	85.00	85.00	0.00	0.00%
556-6172-53-160600-00000	BLDG MAINT SMALL EQUIP	37.73	1,300.00	1,262.27	3,345.53%
556-6172-53-180000-00000	MISCELLANEOUS	69.94	500.00	430.06	614.90%
556-6172-53-230000-00000	FURNITURE & FIXTURES	7,392.33	1,700.00	-5,692.33	-77.00%
556-6172-54-230000-00000	FURNITURE & FIXTURES	7,500.00	6,620.00	-880.00	-11.73%
Total Expense:		1,030,716.00	1,074,846.00	44,130.00	4.28%
Total Fund: 556 - SMCWLH MUSEUM:		0.00	0.00	0.00	0.00%
Report Total:		0.00	0.00	0.00	0.00%



City of Kennesaw

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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 %
Budget Detail							
Description		Units	Price	Amount			
Vehicle Rental Tax		1.00	-180,000.00	-180,000.00			
556-0000-34-730000-00000	SPECIAL EVENT ADMISSION FEES	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Special Event Admission Fees		1.00	-25,000.00	-25,000.00			
556-0000-34-732500-00000	ARCHIVE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Archive Fees		1.00	-1,000.00	-1,000.00			
556-0000-34-741000-00000	MUSEUM WALK IN ADMISSIONS	115,000.00	115,000.00	0.00	0.00	-115,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Museum Walk In Admissions		1.00	-115,000.00	-115,000.00			
556-0000-34-741500-00000	MUS. GIFT SHOP SALES	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Museu Gift Shop Sales		0.00	0.00	-160,000.00			
556-0000-34-741600-00000	COST OF GOODS SOLD	-74,000.00	-74,000.00	0.00	0.00	74,000.00	0.00 %
Budget Detail							
Description		Units	Price	Amount			
Cost of Goods Sold		1.00	74,000.00	74,000.00			
556-0000-34-750000-00000	EDUC, PROGRAM, GROUP TOURS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Education, Program, Group Tours		1.00	-10,000.00	-10,000.00			
556-0000-34-790000-00000	FACILITY RENTAL	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Facility Rental		1.00	-25,000.00	-25,000.00			
556-0000-36-100000-00000	INTEREST REVENUES	7,480.00	7,480.00	0.00	0.00	-7,480.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Interest Revenues		1.00	-7,480.00	-7,480.00			
556-0000-38-100500-00000	MUSEUM DONATIONS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Museum Donations		1.00	-1,500.00	-1,500.00			
556-0000-38-101000-00000	MUSEUM DONATIONS - ARTIFACTS	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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 & LIABILITY 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 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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			
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			
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			
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			
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			
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			

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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 %

Budget Report

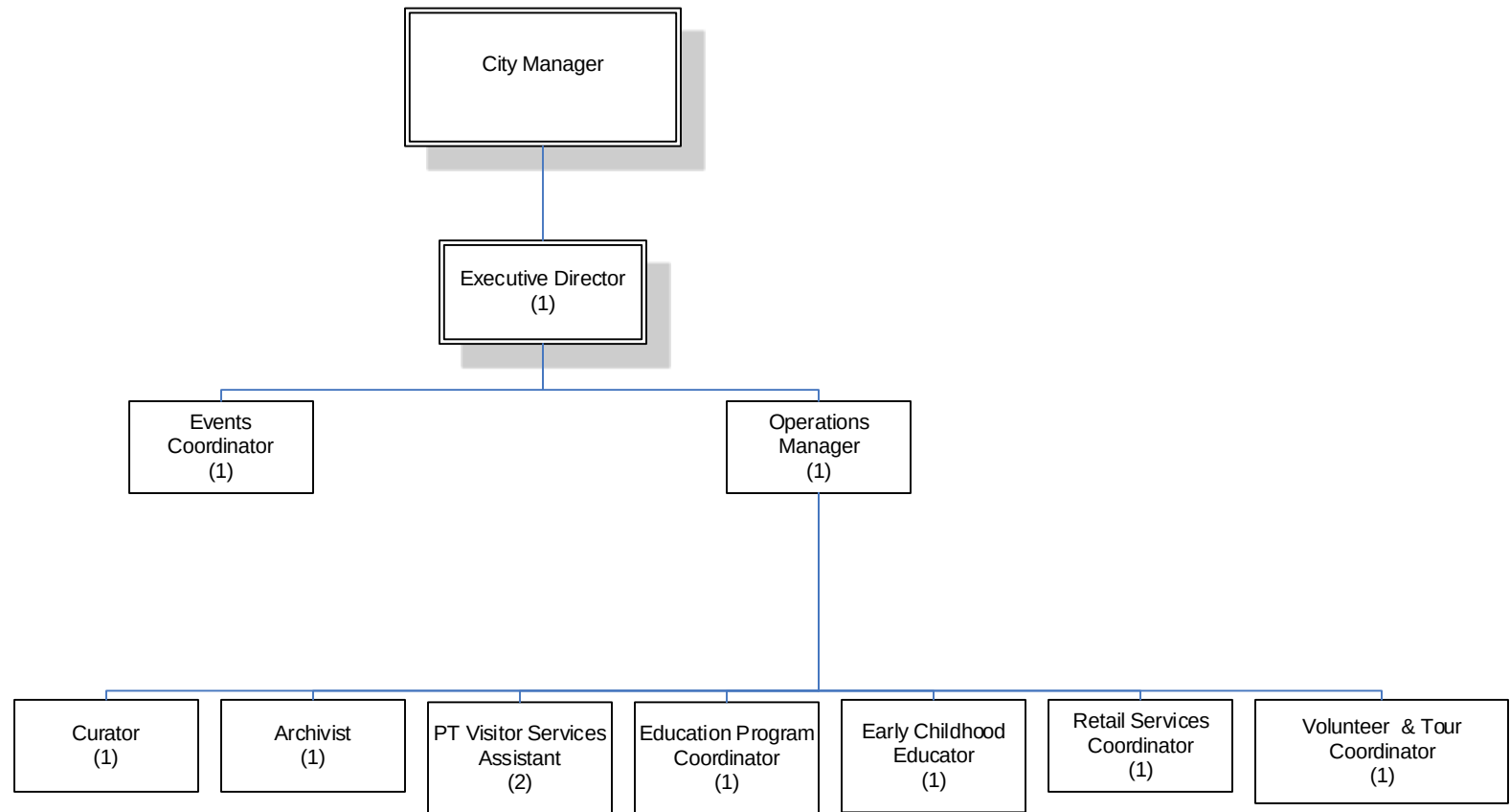
For Fiscal: 2024-2025 Period Ending: 07/31/2025

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

Goals and Objectives

- 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

Department Highlights

- 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

Fund: 557 - SMITH GILBERT GARDENS

Revenue

557-0000-33-410200-00000	GRANT
557-0000-34-735000-00000	SPECIAL EVENTS
557-0000-34-736000-00000	RENTAL
557-0000-34-741500-00000	GIFT SHOP SALES
557-0000-34-741600-00000	COST OF GOODS SOLD
557-0000-34-750000-00000	PROGRAM FEES
557-0000-34-791000-00000	TOUR FEES
557-0000-36-100000-00000	INTEREST REVENUES
557-0000-38-100500-00000	DONATIONS
557-0000-39-113000-00000	TRANSFER IN - GENERAL FUND
Total Revenue:	

Expense

557-6171-51-110000-00000	REGULAR EMPLOYEES
557-6171-51-120000-00000	TEMPORARY EMPLOYEES
557-6171-51-130000-00000	OVERTIME
557-6171-51-145000-00000	HOLIDAY BONUS PAYMENT
557-6171-51-210000-00000	GROUP INSURANCE
557-6171-51-211400-00000	HSA EMPLOYERS SHARE
557-6171-51-220000-00000	SOCIAL SEC (FICA) CNTRIB
557-6171-51-270000-00000	WORKER'S COMPENSATION
557-6171-52-125000-00000	OTHER PROFESSIONAL SERV
557-6171-52-211000-00000	DISPOSAL
557-6171-52-220000-00000	REPAIRS & MAINTENANCE
557-6171-52-232000-00000	SCULPTURE CONSERVATION
557-6171-52-310000-00000	INS, OTHER THAN EMP BEN
557-6171-52-325000-00000	POSTAGE
557-6171-52-332000-00000	MARKETING
557-6171-52-340000-00000	PRINTING & BINDING
557-6171-52-350000-00000	TRAVEL
557-6171-52-361000-00000	ORGANIZATIONAL MEMBERSHIP
557-6171-52-363000-00000	MEETING EXPENSES

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)	
2,875.00	2,500.00	-375.00	-13.04%
5,000.00	11,000.00	6,000.00	120.00%
3,500.00	10,000.00	6,500.00	185.71%
45,000.00	52,000.00	7,000.00	15.56%
-18,000.00	-20,000.00	-2,000.00	11.11%
27,500.00	30,000.00	2,500.00	9.09%
78,500.00	78,500.00	0.00	0.00%
2,000.00	2,000.00	0.00	0.00%
45,000.00	50,000.00	5,000.00	11.11%
579,049.00	616,236.00	37,187.00	6.42%
770,424.00	832,236.00	61,812.00	8.02%
435,150.00	475,000.00	39,850.00	9.16%
0.00	2,880.00	2,880.00	0.00%
3,000.00	3,000.00	0.00	0.00%
1,150.00	1,650.00	500.00	43.48%
117,894.00	117,894.00	0.00	0.00%
500.00	500.00	0.00	0.00%
33,610.00	37,000.00	3,390.00	10.09%
87.00	103.00	16.00	18.39%
20,000.00	25,000.00	5,000.00	25.00%
1,000.00	1,000.00	0.00	0.00%
18,500.00	21,000.00	2,500.00	13.51%
13,500.00	13,500.00	0.00	0.00%
1,794.00	2,045.00	251.00	13.99%
50.00	50.00	0.00	0.00%
41,475.00	49,275.00	7,800.00	18.81%
4,000.00	4,000.00	0.00	0.00%
8,375.00	5,500.00	-2,875.00	-34.33%
1,450.00	1,450.00	0.00	0.00%
500.00	500.00	0.00	0.00%

Budget Comparison Report

		Comparison 1	Comparison 1	
		Parent Budget	Budget	to Parent
		2023-2024	2024-2025	Budget
		APPROVED	REQUESTED	Increase /
				(Decrease)
				%
Account Number				
557-6171-52-396000-00000	MERCHANT/CC FEES	0.00	2,500.00	2,500.00 0.00%
557-6171-52-450000-00000	RADIO REPAIRS & MAINT	100.00	100.00	0.00 0.00%
557-6171-53-111000-00000	OFFICE SUPPLIES	700.00	700.00	0.00 0.00%
557-6171-53-111100-00000	COPY PAPER	500.00	500.00	0.00 0.00%
557-6171-53-112000-00000	JANITORIAL SUPPLIES	50.00	50.00	0.00 0.00%
557-6171-53-117000-00000	CLOTHING	2,850.00	1,750.00	-1,100.00 -38.60%
557-6171-53-118000-00000	OPERATING MATERIALS/SUPP	10,000.00	10,000.00	0.00 0.00%
557-6171-53-118700-00000	PLANT DEVELOPMENT	15,000.00	15,000.00	0.00 0.00%
557-6171-53-118900-00000	SPECIAL EVENT MATL/SUPPLY	11,000.00	11,000.00	0.00 0.00%
557-6171-53-119200-00000	SIGNAGE	3,000.00	3,000.00	0.00 0.00%
557-6171-53-119400-00000	VOLUNTEER PROGRAM	2,000.00	3,100.00	1,100.00 55.00%
557-6171-53-119500-00000	EDUCATION PROGRAMS	5,000.00	5,000.00	0.00 0.00%
557-6171-53-121000-00000	WATER/SEWERAGE	1,500.00	1,500.00	0.00 0.00%
557-6171-53-121500-00000	NATURAL GAS	3,500.00	3,500.00	0.00 0.00%
557-6171-53-122500-00000	STORMWATER UTILITY	289.00	289.00	0.00 0.00%
557-6171-53-123000-00000	ENERGY-ELECTRICITY	9,000.00	9,000.00	0.00 0.00%
557-6171-53-123100-00000	STREET LIGHTING	700.00	700.00	0.00 0.00%
557-6171-53-127000-00000	ENERGY-GASOLINE/DIESEL	1,000.00	1,000.00	0.00 0.00%
557-6171-53-160000-00000	GARDEN MAINT SMALL EQUIPMENT	1,000.00	1,000.00	0.00 0.00%
557-6171-53-160500-00000	GENL OFFICE SMALL EQUIP	1,200.00	1,200.00	0.00 0.00%
Total Expense:		770,424.00	832,236.00	61,812.00 8.02%
Total Fund: 557 - SMITH GILBERT GARDENS:		0.00	0.00	0.00 0.00%
Report Total:		0.00	0.00	0.00 0.00%



City of Kennesaw

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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 %
Budget Detail							
Description		Units	Price	Amount			
Grants to the City		1.00	-2,500.00	-2,500.00			
557-0000-34-735000-00000	SPECIAL EVENTS	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Special Event Admission		1.00	-11,000.00	-11,000.00			
557-0000-34-736000-00000	RENTAL	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Rentals		1.00	-10,000.00	-10,000.00			
557-0000-34-741500-00000	GIFT SHOP SALES	52,000.00	52,000.00	0.00	0.00	-52,000.00	100.00 %
Budget Detail							
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			
557-0000-34-741600-00000	COST OF GOODS SOLD	-20,000.00	-20,000.00	0.00	0.00	20,000.00	0.00 %
Budget Detail							
Description		Units	Price	Amount			
Cost of goods sold		1.00	20,000.00	20,000.00			
557-0000-34-750000-00000	PROGRAM FEES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
Budget Detail							
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			
557-0000-34-791000-00000	TOUR FEES	78,500.00	78,500.00	0.00	0.00	-78,500.00	100.00 %
Budget Detail							
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			
557-0000-36-100000-00000	INTEREST REVENUES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Interest Fees		1.00	-2,000.00	-2,000.00			
557-0000-38-100500-00000	DONATIONS	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
SGG Foundation Donation		1.00	-50,000.00	-50,000.00			
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 Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

				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							
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 & LIABILITY INSURANCE				0.00	0.00	2,045.00			
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			
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							
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							
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							
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.							
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							

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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			
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			
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.						
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			
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			
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						
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						
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						
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			

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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 EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Report

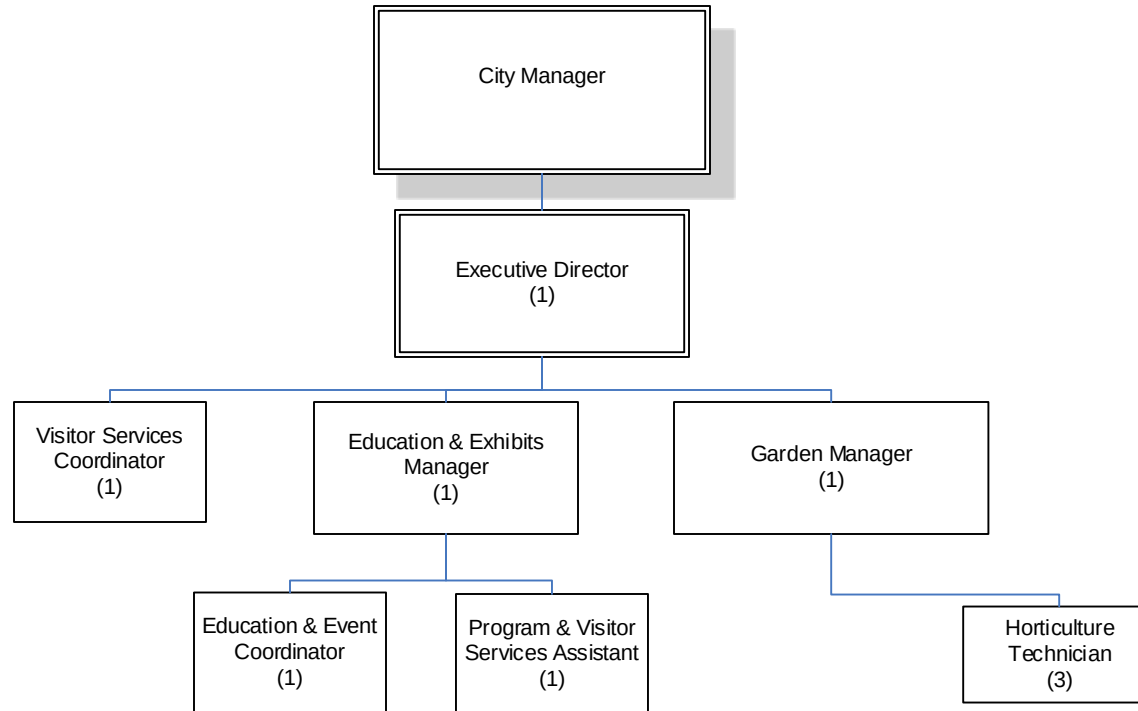
For Fiscal: 2024-2025 Period Ending: 07/31/2025

				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							
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							
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



Fiscal Year 2025 Budget Briefing Paper

Department: Public Works - Stormwater

Department Highlights

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

Operating Budget Comments

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

Position Summary

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



City of Kennesaw

Budget Comparison Report

Account Detail

Account Number

Fund: 560 - STORM WATER UTILITY FUND

Revenue

[560-0000-34-411000-00000](#)
[560-0000-34-412000-00000](#)
[560-0000-34-419100-00000](#)
[560-0000-36-100000-00000](#)
[560-0000-39-400000-00000](#)

STORM WATER UTILITY RESIDENTIAL
STORM WATER UTILITY COMMERCIAL
STORMWATER PENALTY
INTEREST REVENUES
USE OF PRIOR YEAR RESERVE

Total Revenue:

Expense

[560-4320-51-110000-00000](#)
[560-4320-51-130000-00000](#)
[560-4320-51-130500-00000](#)
[560-4320-51-145000-00000](#)
[560-4320-51-210000-00000](#)
[560-4320-51-211400-00000](#)
[560-4320-51-220000-00000](#)
[560-4320-51-240000-00000](#)
[560-4320-51-270000-00000](#)
[560-4320-52-125000-00000](#)
[560-4320-52-220000-00000](#)
[560-4320-52-310000-00000](#)
[560-4320-52-325000-00000](#)
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[560-4320-52-362000-00000](#)
[560-4320-52-370000-00000](#)
[560-4320-52-430000-00000](#)
[560-4320-53-111000-00000](#)
[560-4320-53-117200-00000](#)
[560-4320-53-118000-00000](#)
[560-4320-53-127000-00000](#)
[560-4320-53-180000-00000](#)
[560-4320-54-142000-00000](#)
[560-4320-54-200000-00000](#)

REGULAR EMPLOYEES
OVERTIME
STORMWATER - ONCALL
HOLIDAY BONUS PAYMENT
GROUP INSURANCE
HSA EMPLOYERS SHARE
SOCIAL SEC (FICA) CNTRIB RETIREMENT
CONTRIBUTIONS WORKERS
COMPENSATION
OTHER PROFESSIONAL
REPAIRS & MAINTENANCE
INS,OTHER THAN EMP BEN
POSTAGE
PRINTING & BINDING
PROFESSIONAL MEMBERSHIPS EDUCATION
& TRAINING
VEHICLE REPAIRS & MAINT
OFFICE SUPPLIES
UNIFORMS
OPERATING MATERIAL/SUPP
ENERGY-GASOLINE/DIESEL
MISCELLANEOUS
STORM WATER CONST & IMPROVMENT
MACHINERY & EQUIPMENT

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)	
585,000.00	632,600.00	47,600.00	8.14%
670,000.00	727,500.00	57,500.00	8.58%
5,000.00	15,000.00	10,000.00	200.00%
55,000.00	30,000.00	-25,000.00	-45.45%
135,395.00	86,030.00	-49,365.00	-36.46%
1,450,395.00	1,491,130.00	40,735.00	2.81%
323,830.00	395,000.00	71,170.00	21.98%
6,000.00	6,000.00	0.00	0.00%
2,500.00	2,500.00	0.00	0.00%
850.00	1,000.00	150.00	17.65%
102,324.00	102,324.00	0.00	0.00%
750.00	750.00	0.00	0.00%
25,490.00	31,000.00	5,510.00	21.62%
33,827.00	34,973.00	1,146.00	3.39%
35,882.00	42,107.00	6,225.00	17.35%
178,000.00	178,000.00	0.00	0.00%
7,000.00	7,000.00	0.00	0.00%
11,958.00	13,632.00	1,674.00	14.00%
2,500.00	2,500.00	0.00	0.00%
1,100.00	1,100.00	0.00	0.00%
500.00	500.00	0.00	0.00%
4,000.00	4,000.00	0.00	0.00%
20,000.00	20,000.00	0.00	0.00%
500.00	500.00	0.00	0.00%
4,300.00	4,300.00	0.00	0.00%
20,000.00	20,000.00	0.00	0.00%
18,000.00	18,000.00	0.00	0.00%
500.00	500.00	0.00	0.00%
225,000.00	300,000.00	75,000.00	33.33%
0.00	9,000.00	9,000.00	0.00%

Budget Comparison Report

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)	
560-4320-54-220000-00000	VEHICLES	45,000.00	0.00	-45,000.00	-100.00%
560-4320-54-245000-00000	SOFTWARE	0.00	2,030.00	2,030.00	0.00%
560-4320-58-220000-00000	INTEREST - CAPITAL LEASE	584.00	584.00	0.00	0.00%
560-9100-61-109000-00000	TRANSFER OUT - GENERAL FUND	380,000.00	293,830.00	-86,170.00	-22.68%
Total Expense:		1,450,395.00	1,491,130.00	40,735.00	2.81%
Total Fund: 560 - STORM WATER UTILITY FUND:		0.00	0.00	0.00	0.00%
Report Total:		0.00	0.00	0.00	0.00%



City of Kennesaw

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		Units	Price	Amount			
PROPERTY & LIABILITY INSURANCE		0.00	0.00	13,632.00			
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			
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			
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			
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			
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			
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			
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			
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			
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			
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			
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			

Budget Report

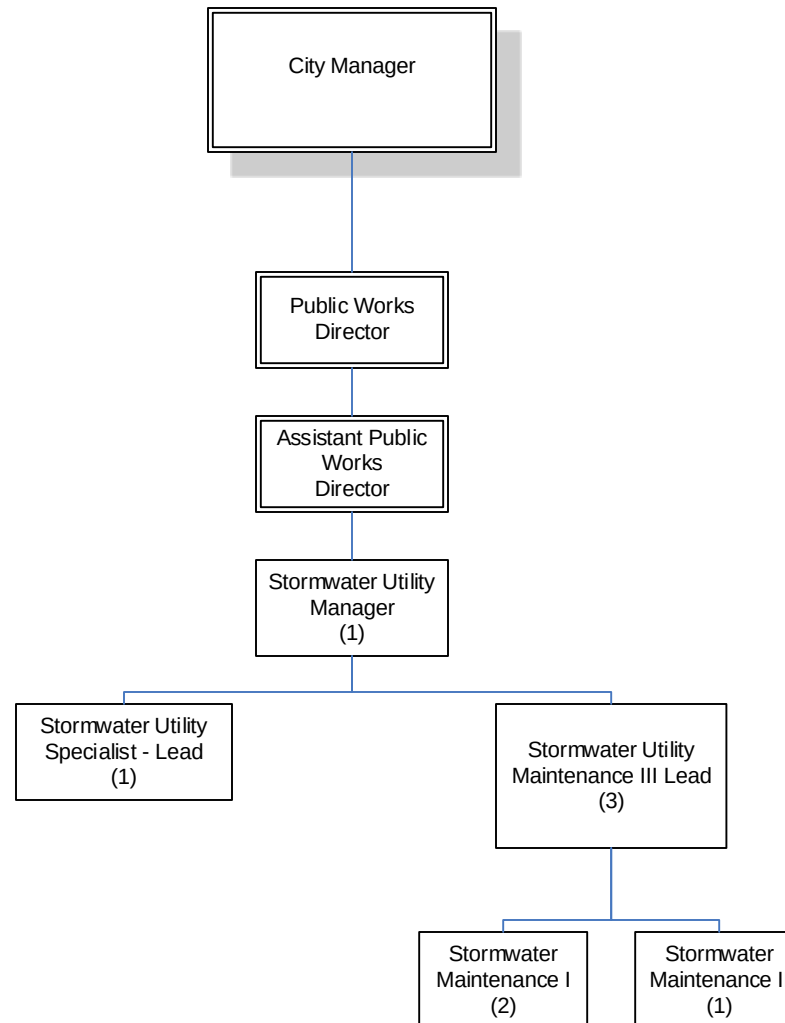
For Fiscal: 2024-2025 Period Ending: 07/31/2025

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

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)	
Fund: 565 - STREET LIGHTS FUND					
Revenue					
565-0000-34-419100-00000	STREETLIGHT PENALTY	1,400.00	3,500.00	2,100.00	150.00%
565-0000-34-430000-00000	STREET LIGHTS RESIDENTIAL	262,000.00	275,000.00	13,000.00	4.96%
565-0000-34-430500-00000	STREET LIGHTS COMMERCIAL	129,000.00	136,000.00	7,000.00	5.43%
565-0000-36-100000-00000	INTEREST	1,500.00	500.00	-1,000.00	-66.67%
Total Revenue:		393,900.00	415,000.00	21,100.00	5.36%
Expense					
565-4260-53-123100-00000	STREET LIGHTING	393,862.00	393,862.00	0.00	0.00%
565-9000-61-611000-00000	WORKING CAPITAL RESERVE	0.00	21,138.00	21,138.00	0.00%
Total Expense:		393,862.00	415,000.00	21,138.00	5.37%
Total Fund: 565 - STREET LIGHTS FUND:		38.00	0.00	-38.00	-100.00%
Report Total:		38.00	0.00	-38.00	-100.00%



Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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			
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			
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%



City of Kennesaw

Budget Comparison Report

Account Detail

Account Number

Fund: 600 - PARTIALLY SELF INSURED FUND

Revenue

[600-0000-34-990500-00000](#)

CITY/EMPLOYEE PAYMENTS

[600-0000-36-100000-00000](#)

INTEREST REVENUES

Total Revenue:

Expense

[600-6000-52-120000-00000](#)

ADMINISTRATIVE FEE

[600-6000-52-121000-00000](#)

COMMISSIONS

[600-6000-52-123000-00000](#)

AGGREGATE STOP LOSS

[600-6000-52-124000-00000](#)

SPECIFIC STOP LOSS

[600-6000-52-125000-00000](#)

OTHER PROFESSIONAL SERV

[600-6000-52-360000-00000](#)

DUES & FEES

[600-6000-55-220200-00000](#)

CLAIMS MEDICAL

[600-6000-55-220600-00000](#)

CLAIMS PHARMACY

Total Expense:

Total Fund: 600 - PARTIALLY SELF INSURED FUND:

Report Total:

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)	
3,426,187.00	3,402,943.00	-23,244.00	-0.68%
6,500.00	6,500.00	0.00	0.00%
3,432,687.00	3,409,443.00	-23,244.00	-0.68%
77,189.00	75,899.00	-1,290.00	-1.67%
36,000.00	36,000.00	0.00	0.00%
88,475.00	88,085.00	-390.00	-0.44%
491,893.00	579,183.00	87,290.00	17.75%
650.00	650.00	0.00	0.00%
8,280.00	8,280.00	0.00	0.00%
2,182,440.00	2,173,716.00	-8,724.00	-0.40%
547,760.00	447,630.00	-100,130.00	-18.28%
3,432,687.00	3,409,443.00	-23,244.00	-0.68%
0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%



City of Kennesaw

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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	ADMINISTRATIVE 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			

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

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

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)	
Fund: 700 - URBAN REDEVELOPMENT AGENCY					
Revenue					
700-0000-36-100000-00000	INTEREST REVENUES	2.00	0.00	-2.00	-100.00%
700-0000-39-113000-00000	TRANSFERS IN - GENERAL FUND	395,522.00	393,507.00	-2,015.00	-0.51%
Total Revenue:		395,524.00	393,507.00	-2,017.00	-0.51%
Expense					
700-7300-52-396000-00000	PAYING AGENT FEES	5,300.00	5,300.00	0.00	0.00%
700-8000-58-110600-00000	PRINCIPAL - SERIES 2014 B	150,000.00	155,000.00	5,000.00	3.33%
700-8000-58-210500-00000	INTEREST - SERIES 2014 A	161,319.00	161,319.00	0.00	0.00%
700-8000-58-210600-00000	INTEREST - SERIES 2014 B	78,905.00	71,888.00	-7,017.00	-8.89%
Total Expense:		395,524.00	393,507.00	-2,017.00	-0.51%
Total Fund: 700 - URBAN REDEVELOPMENT AGENCY:		0.00	0.00	0.00	0.00%
Report Total:		0.00	0.00	0.00	0.00%



Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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%



City of Kennesaw

Budget Comparison Report

Account Detail

Account Number

Fund: 760 - KDDA FUND

Revenue

[760-0000-34-756500-00000](#)
[760-0000-34-756600-00000](#)
[760-0000-34-758000-00000](#)
[760-0000-34-758500-00000](#)
[760-0000-36-100000-00000](#)
[760-0000-38-100700-00000](#)
[760-0000-38-900000-00000](#)

FARMERS MARKET
DOWNTOWN MERCH SHOP
HOLIDAY MARKET
BEER FESTIVAL REVENUE
INTEREST REVENUES
RENTS&ROYALTIES(BURGERFI)
OTHER (MISCELLANEOUS REV)

Total Revenue:

Expense

[760-7550-52-121000-00000](#)
[760-7550-52-125000-00000](#)
[760-7550-52-127000-00000](#)
[760-7550-52-231000-00000](#)
[760-7550-52-325000-00000](#)
[760-7550-52-330000-00000](#)
[760-7550-52-350000-00000](#)
[760-7550-52-363000-00000](#)
[760-7550-52-371000-00000](#)
[760-7550-52-395000-00000](#)
[760-7550-52-550000-00000](#)
[760-7550-52-615000-00000](#)
[760-7550-52-615500-00000](#)
[760-7550-52-616600-00000](#)
[760-9000-61-611000-00000](#)

LEGAL SERVICES
OTHER PROFESSIONAL SERV
DESIGN & GRAPHIC DESIGN
RENTAL OF LAND & BUILDNG
POSTAGE
ADVERTISING
TRAVEL
MEETING EXPENSES
PROFESSIONAL DEVELOPMENT
MILEAGE REIMBURSEMENT
DEVELOPMENT AUTH EXPENSE
FARMERS MARKET
HOLIDAY MARKET
DOWNTOWN MERCH SHOP
WORKING CAPITAL RESERVE

Total Expense:

Total Fund: 760 - KDDA FUND:

Report Total:

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)	
3,000.00	3,000.00	0.00	0.00%
0.00	1,500.00	1,500.00	0.00%
2,500.00	2,500.00	0.00	0.00%
2,500.00	2,500.00	0.00	0.00%
1,200.00	1,200.00	0.00	0.00%
40,518.00	40,518.00	0.00	0.00%
25.00	25.00	0.00	0.00%
49,743.00	51,243.00	1,500.00	3.02%
15,000.00	15,000.00	0.00	0.00%
1,500.00	1,500.00	0.00	0.00%
250.00	250.00	0.00	0.00%
8,400.00	8,400.00	0.00	0.00%
100.00	100.00	0.00	0.00%
500.00	500.00	0.00	0.00%
500.00	500.00	0.00	0.00%
100.00	100.00	0.00	0.00%
600.00	600.00	0.00	0.00%
250.00	250.00	0.00	0.00%
15,000.00	15,000.00	0.00	0.00%
1,560.00	1,560.00	0.00	0.00%
2,500.00	2,500.00	0.00	0.00%
0.00	1,500.00	1,500.00	0.00%
3,483.00	3,483.00	0.00	0.00%
49,743.00	51,243.00	1,500.00	3.02%
0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%



City of Kennesaw

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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			
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			
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			
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			
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			
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			
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			
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			
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			
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			
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			
760-9000-61-611000-00000	WORKING CAPITAL RESERVE	3,483.00	3,483.00	0.00	0.00	3,483.00	100.00 %

			Original	Current	Period	Fiscal	Variance	Percent
			Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Budget Detail								
Description			Units	Price	Amount			
WORKING CAPITAL RESERVE			1.00	3,483.00	3,483.00			
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

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)	
Fund: 780 - KENNESAW DEVELOPMENT AUTHORITY					
Revenue					
780-0000-36-100000-00000	INTEREST REVENUES	4,800.00	4,800.00	0.00	0.00%
780-0000-39-310500-00000	WALTON RIDENOUR APTS	105,766.00	186,000.00	80,234.00	75.86%
780-0000-39-400000-00000	USE OF PY RESERVES	23,584.00	23,584.00	0.00	0.00%
Total Revenue:		134,150.00	214,384.00	80,234.00	59.81%
Expense					
780-7880-52-121000-00000	LEGAL SERVICES	15,000.00	15,000.00	0.00	0.00%
780-7880-52-125000-00000	OTHER PROFESSIONAL SERV	12,000.00	12,000.00	0.00	0.00%
780-7880-52-332000-00000	MARKETING	250.00	250.00	0.00	0.00%
780-7880-52-350000-00000	TRAVEL	500.00	500.00	0.00	0.00%
780-7880-52-363000-00000	MEETING EXPENSES	200.00	200.00	0.00	0.00%
780-7880-52-370000-00000	CONFERENCE FEES	500.00	500.00	0.00	0.00%
780-7880-52-395000-00000	MILEAGE REIMBURSEMENT	200.00	200.00	0.00	0.00%
780-7880-52-600000-00000	SPECIAL EVENTS	500.00	500.00	0.00	0.00%
780-7880-53-102000-00000	ED STAFF SUPPORT	10,000.00	10,000.00	0.00	0.00%
780-7880-53-103000-00000	BUSINESS DEVELOPMENT	25,000.00	25,000.00	0.00	0.00%
780-7880-61-108500-00000	TRANSFER OUT - GENERAL FUND	70,000.00	70,000.00	0.00	0.00%
780-9000-61-611000-00000	WORKING CAPITAL RESERVE	0.00	80,234.00	80,234.00	0.00%
Total Expense:		134,150.00	214,384.00	80,234.00	59.81%
Total Fund: 780 - KENNESAW DEVELOPMENT AUTHORITY:		0.00	0.00	0.00	0.00%
Report Total:		0.00	0.00	0.00	0.00%



City of Kennesaw

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 780 - KENNESAW DEVELOPMENT AUTHORITY							
Revenue							
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 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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%

**City of Kennesaw
Public Notice**

Notice is hereby given that the City of Kennesaw shall hold public hearings on the proposed 2024-2025 Fiscal Year Operating Budget which includes the Capital Improvement Budget. Said hearings shall be held in the Council Chambers of City Hall, 2529 J.O. Stephenson Avenue on Tuesday, September 3, 2024 at 6:30 p.m. and the final hearing and adoption on Monday, September 16, 2024 at 6:30 p.m.

A copy of the proposed budget will be available for review after August 23, 2024 in the City Clerk's office between the hours of 8:00 am and 5:00 pm, Monday through Friday.

All interested citizens are hereby notified of said hearings and invited to attend and be heard relative thereto.

Lea Alvarez,
City Clerk

ment in Cumberland.

football game on Oct. 18, vs Harrison HS

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Lea Alvarez,
City Clerk

**City of Kennesaw
Public Notice**

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Lea Alvarez,
City Clerk



Item Report

TO: The Honorable Mayor and City Council

FROM: Gina Auld, Finance Director

DATE: September 16, 2024

TITLE: **Final Public Hearing: FY25 Capital Improvement (SPLOST) Budget**
 Consideration to approve a resolution to adopt the FY 2024-2025 Capital Improvement (SPLOST) Budget for the City of Kennesaw.

Summary:

In accordance with Section 4.06 of the City Charter and Section 2-144 of the City Code of Ordinances, this budget is hereby submitted for approval. This budget meets all of the filing requirements as well as public hearing requirements as required by the Charter and Code. The advertisements in the Marietta Daily Journal were on August 23, 2024, August 30, 2024, and September 6, 2024, respectively. The budget meets the balanced budget requirements as set forth by the City, State and other regulatory agencies.

Recommendation:

Finance Director recommends approval

Fiscal Impact:

Attachments:

1. RES 2024 - FY 2024-25 Capital Improvements Budget
2. FY25 Draft Capital Budget Book for Public Hearing Exh B
3. 2024-08-23 Legal Ad
4. 2024-08-30 Legal Ad
5. 2024-09-06 Legal Ad

**CITY OF KENNESAW,
GEORGIA**

RESOLUTION NO. 2024- , 2024

**A RESOLUTION TO ADOPT THE PROPOSED
CAPITAL IMPROVEMENT (SPLOST) BUDGET FOR THE CITY OF KENNESAW FOR
THE FISCAL YEAR BEGINNING OCTOBER 1, 2024
AND ENDING SEPTEMBER 30, 2025**

WHEREAS, in accordance with Section 4.06 of the City Charter of the City of Kennesaw, the Mayor has submitted a Capital Improvement (SPLOST) Budget to the City Council for review for the Fiscal Year beginning October 1, 2024; and

WHEREAS, in accordance with Section 4.06 of the City Charter of the City of Kennesaw, the City Council has reviewed the proposed Capital Improvement (SPLOST) Budget for the Fiscal Year beginning October 1, 2024; and

WHEREAS, Public Hearings regarding the Fiscal Year 2024-2025 Capital Improvement (SPLOST) Budget for the City of Kennesaw were held on September 3, 2024 and September 16, 2024; and

WHEREAS, the Mayor and Council considers the attached Capital Improvement (SPLOST) Budget for the Fiscal Year beginning October 1, 2024 to be a prudent fiscal Capital Improvements guide for the upcoming fiscal year; and

WHEREAS, pursuant to Section 4.06 of the City Charter and Section 2-144 of the Code of Ordinances of the City of Kennesaw, it is required that the Mayor and Council adopt a budget resolution which specifies the anticipated revenues for this budget and the appropriated expenditures for this budget.

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

SECTION 1. The attached Capital Improvement (SPLOST) Budget of the City of Kennesaw for the Fiscal Year beginning October 1, 2024 are hereby adopted. Said detailed Capital Improvement (SPLOST) Budget is attached hereto as Exhibit B and is made a part of this Resolution as if fully set out herein.

FUND	APPROPRIATION
SPLOST Budget Revenue	\$ 34,848,150
SPLOST Budget Expenditures	\$ 34,848,150

SECTION 2. BE IT FURTHER RESOLVED THAT this Resolution shall become effective from and after October 1, 2024.

PASSED AND ADOPTED by the Kennesaw City Council on this 16th day of September, 2024.

ATTEST:

CITY OF KENNESAW

Lea Alvarez, City Clerk

Derek Easterling, Mayor



DRAFT CAPITAL BUDGET

Exhibit B

FISCAL YEAR 2024-2025

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

FY 2024-2025
Draft Capital Budget Book
Table of Contents

FUND/DEPT	FUND NAME	PAGE
310	SPLOST	3



City of Kennesaw

Budget Comparison Report

Account Number
Fund: 310 - SPLOST

Revenue

[310-0000-36-100000-00000](#)
[310-0000-39-115300-00000](#)
[310-0000-39-115500-00000](#)
[310-0000-39-115900-00000](#)
[310-0000-39-116000-00000](#)
[310-0000-39-116100-00000](#)
[310-0000-39-116300-00000](#)
[310-0000-39-116500-00000](#)
[310-0000-39-116600-00000](#)
[310-0000-39-116700-00000](#)
[310-0000-39-116800-00000](#)
[310-0000-39-117100-00000](#)
[310-0000-39-117200-00000](#)
[310-0000-39-117300-00000](#)
[310-0000-39-117400-00000](#)
[310-0000-39-117500-00000](#)
[310-0000-39-117700-00000](#)

INTEREST REVENUES
 SPLOST 2011 REVENUE-CHEROKEE ST.
 SPLOST 2011 REVENUE-PINE MTN ROAD @41
 SPLOST 2016 STORMWATER INFRASTRUCTURE UP
 SPLOST 2016 -BEN KING ROAD IMPROVEMENTS
 SPLOST 2016 SARDIS STREET EXTENSION PR
 SPLOST 2016 PARK IMPROVEMENTS
 SPLOST 2016 - FACILITY IMPROVEMENTS
 SPLOST 2016 ECONOMIC DEVELOPMENT
 SPLOST 2016 SMITH GILBERT GARDENS
 SPLOST 2016 RESURFACING AND SIDEWALKS
 SPLOST 2022 FACILITY IMPROVEMENTS
 SPLOST 2022 DEPOT PARK IMPROVEMENTS
 SPLOST 2022 PUBLIC SAFETY FACILITY
 SPLOST 2022 RUTLEDGE/CATHY LANE
 SPLOST 2022 SARDIS STREET EXTENSION
 SPLOST 2022 NEIGHBORHOOD IMPROVEMENTS

Total Revenue:

Expense

[310-4228-54-148400-00000](#)
[310-4228-54-149000-00000](#)
[310-4228-54-149100-00000](#)
[310-4228-54-149200-00000](#)
[310-4228-54-149400-00000](#)
[310-4228-54-149600-00000](#)
[310-4228-54-149700-00000](#)
[310-4228-54-149800-00000](#)
[310-4228-54-149900-00000](#)
[310-4228-54-150500-00000](#)
[310-4228-54-150600-00000](#)
[310-4228-54-150700-00000](#)

SPLOST 2011 PROJ-CHEROKEE STREET
 SPLOST 2016 STORMWATER INFRASTRUCTURE UP
 SPLOST 2016 BEN KING ROAD IMPROVEMENTS
 SPLOST 2016 SARDIS STREET EXTENSION PR
 SPLOST 2016 PARK IMPROVEMENTS
 SPLOST 2016 FACILITY IMPROVEMENTS
 SPLOST 2016 ECONOMIC DEVELOPMENT
 SPLOST 2016 SMITH GILBERT GARDENS
 SPLOST 2016 RESURFACING AND SIDEWALKS
 SPLOST 2022 FACILITY IMPROVEMENTS
 SPLOST 2022 DEPOT PARK IMPROVEMENTS
 SPLOST 2022 PUBLIC SAFETY FACILITY

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2023-2024 APPROVED	2024-2025 REQUESTED	Increase / (Decrease)	
500,000.00	500,000.00	0.00	0.00%
3,349,000.00	3,300,000.00	(49,000.00)	-1.46%
298,000.00	0.00	(298,000.00)	-100%
343,000.00	343,000.00	0.00	0.00%
2,052,000.00	2,033,000.00	(19,000.00)	-0.92%
585,000.00	95,000.00	(490,000.00)	-83.76%
146,000.00	0.00	(146,000.00)	-100%
3,000.00	3,000.00	0.00	0.00%
1,087,000.00	17,000.00	(1,070,000.00)	-98.43%
4,000.00	4,000.00	0.00	0.00%
368,000.00	368,000.00	0.00	0.00%
3,309,000.00	3,000,000.00	(309,000.00)	-9.34%
5,991,000.00	3,200,000.00	(2,791,000.00)	-46.59%
8,500,000.00	8,200,150.00	(299,850.00)	-3.53%
4,000,000.00	4,000,000.00	0.00	0.00%
9,000,000.00	9,000,000.00	0.00	0.00%
785,000.00	785,000.00	0.00	0.00%
40,320,000.00	34,848,150.00	(5,471,850.00)	-13.57%
3,647,000.00	3,300,000.00	(347,000.00)	-9.51%
343,000.00	343,000.00	0.00	0.00%
2,052,000.00	2,033,000.00	(19,000.00)	-0.93%
585,000.00	95,000.00	(490,000.00)	-83.76%
146,000.00	0.00	(146,000.00)	-100%
3,000.00	3,000.00	0.00	0.00%
1,087,000.00	17,000.00	(1,070,000.00)	-98.44%
4,000.00	4,000.00	0.00	0.00%
368,000.00	368,000.00	0.00	0.00%
3,309,000.00	3,000,000.00	(309,000.00)	-9.34%
5,991,000.00	3,200,000.00	(2,791,000.00)	-46.59%
8,500,000.00	8,200,150.00	(299,850.00)	-3.53%

Account Number

310-4228-54-151000-00000
310-9000-61-611500-00000
310-9100-61-109000-00000

**City of Kennesaw
Public Notice**

Notice is hereby given that the City of Kennesaw shall hold public hearings on the proposed 2024-2025 Fiscal Year Operating Budget which includes the Capital Improvement Budget. Said hearings shall be held in the Council Chambers of City Hall, 2529 J.O. Stephenson Avenue on Tuesday, September 3, 2024 at 6:30 p.m. and the final hearing and adoption on Monday, September 16, 2024 at 6:30 p.m.

A copy of the proposed budget will be available for review after August 23, 2024 in the City Clerk's office between the hours of 8:00 am and 5:00 pm, Monday through Friday.

All interested citizens are hereby notified of said hearings and invited to attend and be heard relative thereto.

Lea Alvarez,
City Clerk

ment in Cumberland.

football game on Oct. 18, vs Harrison HS

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Lea Alvarez,
City Clerk



Item Report

TO: The Honorable Mayor and City Council
FROM:
DATE: September 16, 2024
TITLE: **Minutes: September 3, 2024 Regular Meeting**
Approval of the September 3, 2024, City Council regular meeting minutes.

Summary:

Recommendation:

Fiscal Impact:

Attachments:

1. 09-03-24 City Council Meeting Minutes - Draft

**MINUTES OF CITY COUNCIL MEETING
CITY OF KENNESAW
Council Chambers
(2529 J.O. Stephenson Avenue, Kennesaw, GA 30144)**

Livestream: <https://www.facebook.com/CityofKennesaw/>
**September 3, 2024
6:30 PM**

Present	Mayor Derek Easterling Mayor Pro Tem Antonio Jones Councilmember Madelyn Orochena Councilmember Tracey Viars Councilmember Pat Ferris Councilmember Anthony Gutierrez City Clerk Lea Alvarez City Manager Jeff Drobney City Attorney Randall Bentley, Sr.
---------	---

1. Invocation

City Attorney Randall Bentley, Sr. led the Invocation.

2. Pledge of Allegiance

The Mracek and Hunter families led the Pledge of Allegiance.

3. Call to Order

Mayor Easterling called the meeting to order at 6:30 p.m.

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

A. Proclamation: Childhood Cancer Awareness Month

Presentation of a proclamation declaring the month of September 2024 as Childhood Cancer Awareness Month in the City of Kennesaw.

Mayor Easterling presented a proclamation to the family members of Millie Mracek and to Isiah, Melissa, and Judan Hunter, declaring the month of September 2024 as Childhood Cancer Awareness Month in the City of Kennesaw.

6. Public Comment/Business from the Floor

6:35 p.m. Floor Open for Public Comments

No comments.

6:36 p.m. Floor Closed for Public Comments

7. Old Business

8. New Business

9. Committee and Board Reports

10. Public Hearing(s)

A. First Public Hearing: FY 25 Operating Budget

Consideration to approve a resolution to adopt the Fiscal Year 2024-2025 Operating Budget for the City of Kennesaw and adopt the organizational chart.

Assistant Director Jennifer Gordy presented a resolution to adopt the Fiscal Year 2024-2025 Operating Budget for the City of Kennesaw and to adopt the organizational chart. This public hearing was the first public hearing, with the final public hearing and adoption being held on Monday, September 16 at 6:30 p.m. The first and second advertisements in the Marietta Daily Journal were on August 23, 2024, and August 30, 2024, respectively. The final advertisement will be on September 6, 2024. Ms. Gordy went through a brief overview of the proposed budgets [See **Exhibit A**].

6:43 p.m. Floor Open for Public Comments

No comments

6:44 p.m. Floor Closed for Public Comments

B. First Public Hearing: FY 25 Capital Improvement (SPLOST) Budget

Consideration to approve a resolution to adopt the FY 2024-2025 Capital Improvement (SPLOST) Budget for the City of Kennesaw.

Assistant Director Jennifer Gordy presented a resolution to adopt the FY 2024-2025 Capital Improvement (SPLOST) budget for the City of Kennesaw.

6:44 p.m. Floor Open for Public Comments

No comments.

6:45 p.m. Floor Closed for Public Comments

11. Consent Agenda

A. Minutes: August 12, 2024 Work Session

Approval of the August 12, 2024, City Council work session minutes.

B. Minutes: August 12, 2024 Executive Session

Approval of the August 12, 2024, City Council executive session minutes.

C. Minutes: August 14, 2024 Special Called Meeting

Approval of the August 14, 2024, City Council special called meeting minutes.

D. Minutes: August 19, 2024 Regular Meeting

Approval of the August 19, 2024, City Council regular meeting minutes.

Motion by Councilmember Viars to approve the Consent Agenda. Seconded by Councilmember Ferris.

Vote taken, motion unanimously approved 5-0. Motion passed.

12. General and Administrative

A. Alcohol License: Fern Gully Jamaican Cafe

Consideration for approval of an Alcohol License for Sunday Sales for Fern Gully Jamaican Cafe LLC d/b/a Fern Gully Jamaican Cafe located at 2756 S. Main St. Kennesaw, GA 30144. Applicants: Patricia Josephs and Kapel Josephs

Business License Manager LaMaya Edmonds presented an Alcohol License for Sunday Sales for Fern Gully Jamaican Cafe LLC d/b/a Fern Gully Jamaican Cafe located at 2756 South Main Street, Kennesaw, GA 30144. Ms. Edmonds shared that the applicant has completed the required alcohol workshops, signs have been posted, and background checks are on file. The applicant was approved for a Beer and Wine Alcohol License in 2019 and is seeking approval to add Sunday Sales.

Motion by Mayor Pro Tem Jones to approve an alcohol license for Sunday Sales for Fern Gully Jamaican Cafe LLC d/b/a Fern Gully Jamaican Cafe located at 2756 South Main Street, as presented, Seconded by Councilmember Orochena.

Vote taken, motion unanimously approved 5-0. Motion passed.

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

6:46 p.m. Floor Open for Public Comments

ANDREW BRAMLETT [City Resident]: Mr. Bramlett presented the life history of resident J.F. Brinkley (1849 -1922) [See **Exhibit B**].

CARLENE FREGEOLLE [City Resident]: Ms. Fregeolle invited everyone to view Alex Kendrick's new movie, The Forge, in theaters. Ms. Fregeolle tries to promote Mr. Kendrick's movies as much as she can and hopes everyone gets a chance to watch it!

6:48 p.m. Floor Closed for Public Comments

19. City Manager's Report

A. Reports, Discussions, and Updates

Dr. Drobney reminded everyone of the events coming up this fall, including the Harvest Hustle 5K and the Summer Concert Series.

20. Mayor's Report

- A. Mayor and Council (re)appointments to Boards and Commissions. This item is for (re)appointments made by the Mayor to any Board, Committee, Authority, or Commission requiring an appointment to fill any vacancies, resignations, and to create or dissolve boards and commissions, as deemed necessary.

21. Council Reports & Discussions

Mayor Easterling asked the Council to share something they have done to benefit the community.

Councilmember Gutierrez shared that he likes to walk his dog every day and if he sees litter, he tries to pick it up. He said that if everyone does one or two little tasks like that each day, it adds up!

Mayor Pro Tem Jones drove around the city this weekend looking at our parks. He loves to see the progress of our parks and facilities.

Councilmember Orochena mentioned she loves how in our community, when she is out on a walk, people always take the time to wave or say hi. She appreciates the connection.

Councilmember Ferris said his story would be a stretch. He went to Cartersville this past weekend to visit his brother, so he was a good-will ambassador visiting the city of Cartersville on behalf of Kennesaw.

Councilmember Viars worked with the Kennesaw Downtown Merchants Association to work out the details for the First Friday Concert Series. She also spent a lot of money locally this weekend as well.

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.

Motion by Councilmember Gutierrez to enter into Executive Session as allowed by O.C.G.A § 50-14-3 for the purpose of discussing land and personnel. Motion seconded by Councilmember Viars. Vote taken, motion unanimously approved 5-0. Motion passed.

6:52 p.m. Recess to Executive Session

The Mayor, City Council, City Manager, City Clerk, and Assistant City Attorney attended the Executive Session.

7:23 p.m. Reconvene to Open Session

Councilmember Gutierrez read the Council back into Open Session and directed the Mayor and City Council to execute an affidavit in compliance with O.C.G.A § 50-14-4. Motion seconded by Councilmember Viars. Vote taken, motion unanimously approved 5-0. Motion passed.

23. Adjourn

Mayor Easterling adjourned the meeting at 7:25 p.m. The next regularly scheduled meeting will be held on Monday, September 9, 2024, at 6:30 p.m. in the Council Chambers. The public is encouraged to attend or view via Facebook Live.

Lea Alvarez, City Clerk



DRAFT

City of Kennesaw, GA

September 3, 2024

FY 2025 PROPOSED BUDGET



FY 2025 BUDGET SCHEDULE

Public Hearing

- September 3, 2024 (6:30 p.m.)

Public Hearing

- September 16, 2024 (6:30 p.m.)

Adoption

- September 16, 2024 (6:30 p.m.)

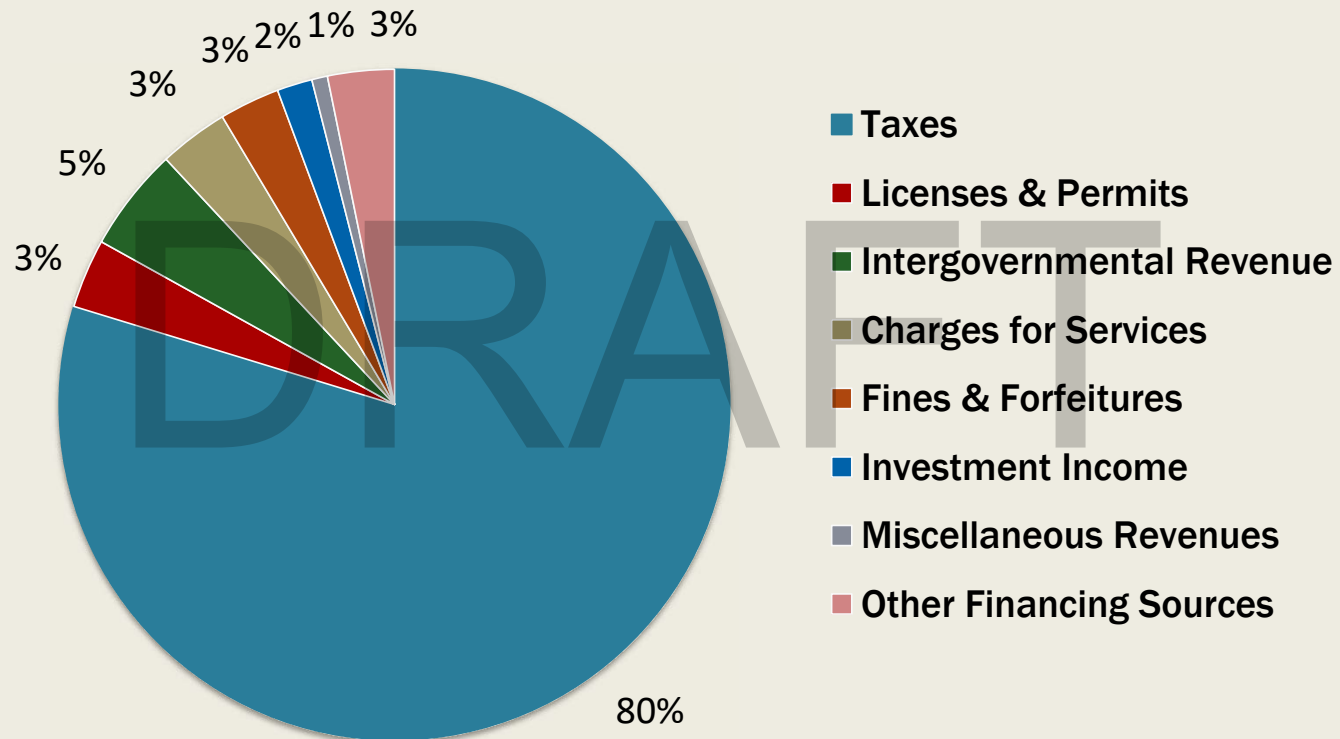


FY 2025 PROPOSED GENERAL FUND OPERATING REVENUES & OTHER SOURCES

CATEGORY	AMOUNT	PERCENTAGE
Taxes	\$25,587,785	80%
Licenses and Permits	\$1,074,000	3%
Intergovernmental	\$1,603,028	5%
Charges for Services	\$1,076,440	3%
Fines & Forfeitures	\$935,000	3%
Investment Income	\$545,000	2%
Miscellaneous Revenue	\$244,039	1%
Other Financing Sources	\$1,029,732	3%
TOTAL REVENUES	\$32,095,024	100%



FY 2025 PROPOSED GENERAL FUND OPERATING REVENUES & OTHER SOURCES

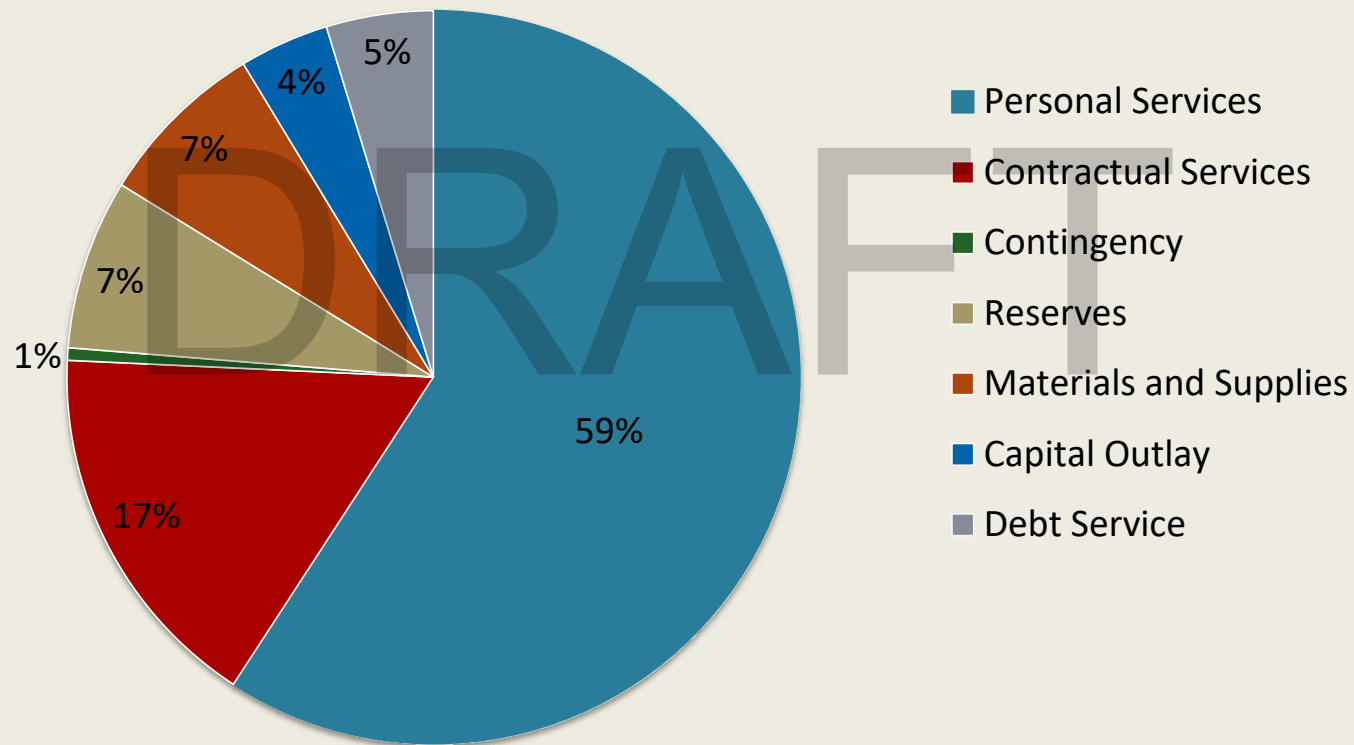


FY 2025 PROPOSED GENERAL FUND EXPENDITURES

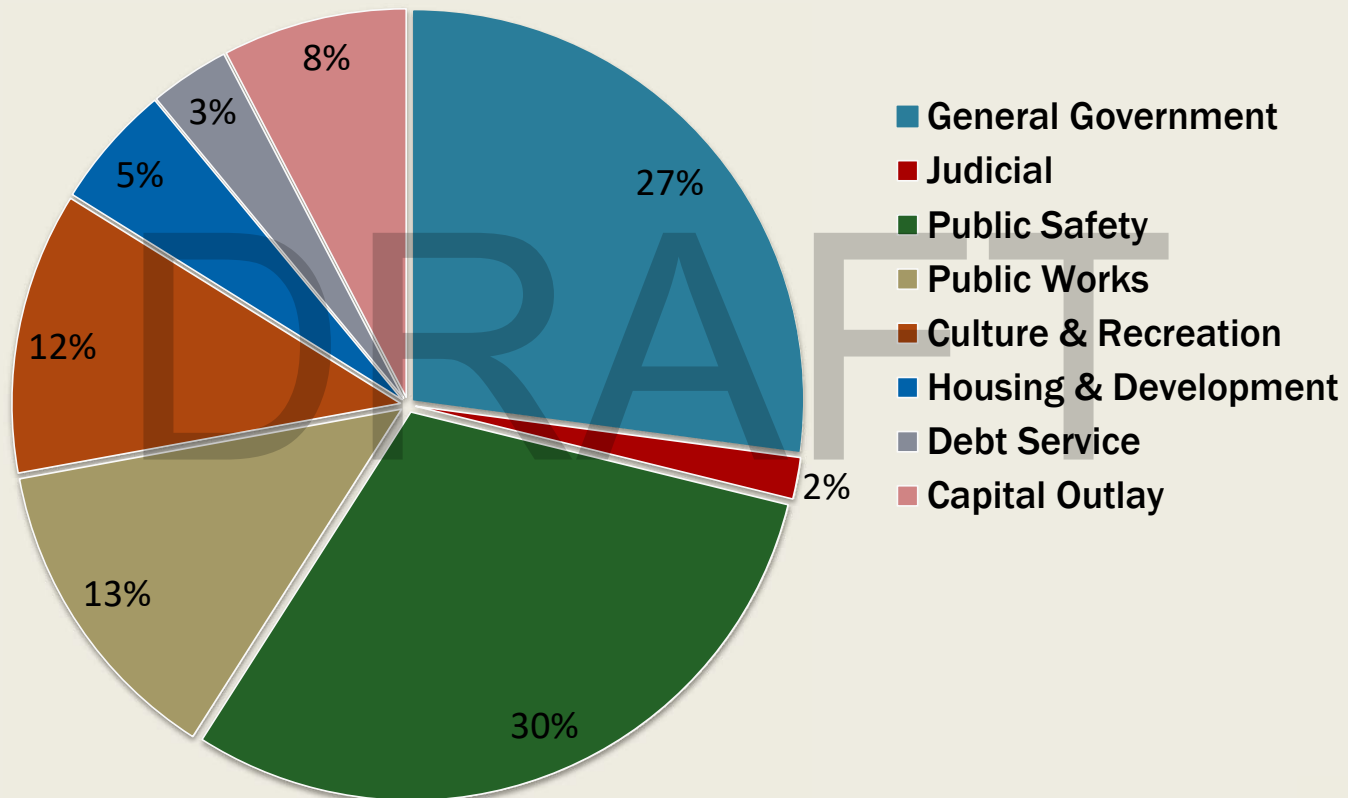
CATEGORY	AMOUNT	PERCENTAGE
Personal Services	\$18,316,952	59%
Contractual Services	\$5,120,928	17%
Contingency	\$170,000	1%
Materials and Supplies	\$2,329,626	7%
Reserves	\$2,324,898	7%
Debt Service	\$1,461,068	5%
Capital Outlay	\$1,225,000	4%
TOTAL DEPT EXPENDITURES	\$30,948,472	
Transfers to Other Funds	\$1,146,552	
TOTAL EXPENDITURES	\$32,095,024	



FY 2025 PROPOSED GENERAL FUND EXPENDITURES (CATEGORIES)



FY 2025 PROPOSED GENERAL FUND EXPENDITURES (BY FUNCTION)



FY 2025 PROPOSED OPERATING BUDGET

Operating Budgets:	FY 24 Adopted	FY 25 Proposed	% Change
Governmental Fund Types			
General Fund	\$29,395,743	\$32,095,024	9%
Asset Forfeiture	\$21,200	\$21,200	0%
Treasury Equitable	\$20,500	\$20,500	0%
Opioid Settlement	-	\$36,069	100%
Emergency 911	\$1,534,400	\$1,534,400	0%
American Rescue Plan Act	\$1,997,154	\$1,405,708	-30%
Hotel Motel	\$110,920	\$101,550	-8%
Impact Fee	\$232,412	\$450,000	94%
Cemetery	\$57,865	\$22,000	-62%
Debt Service	\$1,454,334	\$ 1,461,068	0.5%
Subtotal	\$34,824,528	\$37,147,519	7%



FY 2025 PROPOSED OPERATING BUDGET

Operating Budgets:	FY 24 Adopted	FY 25 Proposed	% Change
Business - Type Funds			
Sanitation	\$3,665,500	\$4,022,100	10%
Museum	\$1,030,716	\$1,074,846	4%
Smith Gilbert Gardens	\$770,049	\$832,236	8%
Storm Water	\$1,450,395	\$1,491,130	3%
Streetlights	\$393,900	\$415,000	5%
Subtotal	\$7,310,560	\$7,835,312	7%
Total Operating Funds	\$42,135,088	\$44,982,831	7%



FY 2025 PROPOSED BUDGET SPLOST FUND

SPLOST BY YEAR	
Remaining Dollars to be Spent	
2011 SPLOST	\$3,300,000
2016 SPLOST	\$2,800,000
2022 SPLOST	\$28,700,000
TOTAL	\$34,800,000

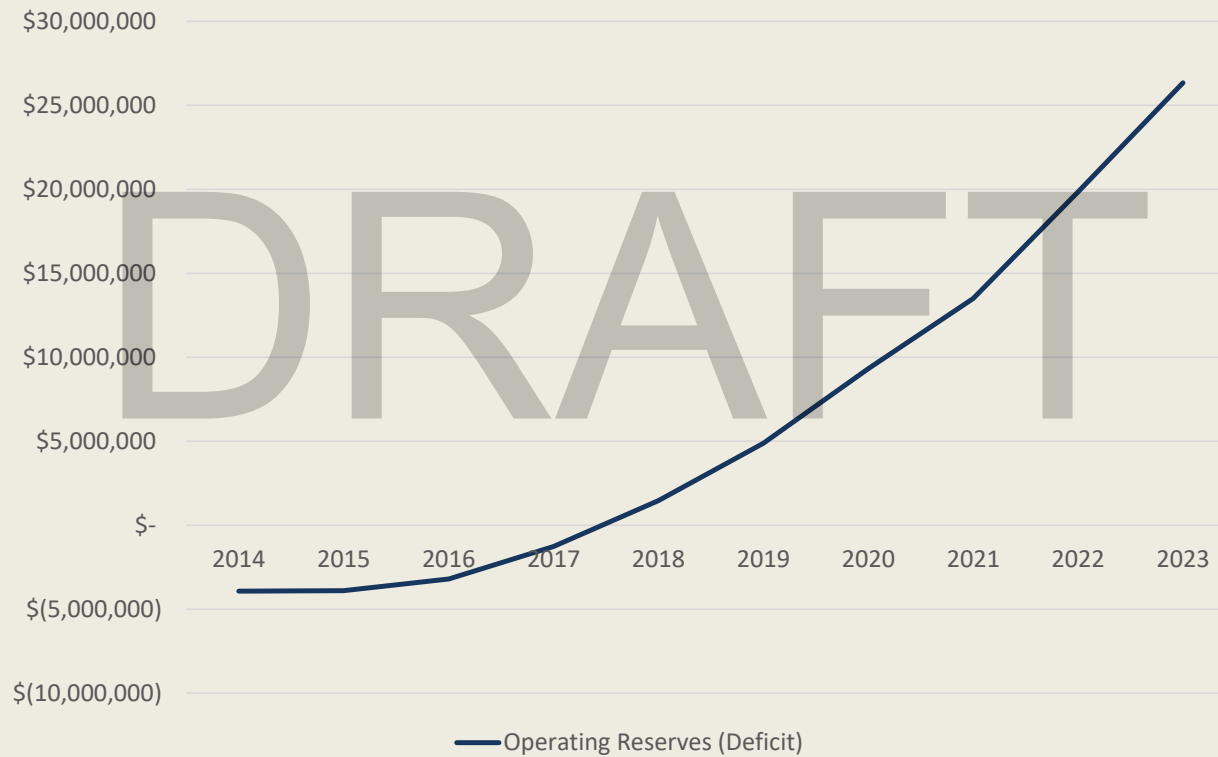


FY 2025 PROPOSED INTERNAL SERVICE FUND BUDGET

PARTIALLY SELF-INSURED HEALTH INSURANCE FUND	FY 24 Adopted	FY 25 Proposed	% Change
Fixed Cost	\$702,487	\$788,097	12%
Claims	\$2,730,200	\$2,621,346	-4%
Total	\$3,432,687	\$3,409,443	-1%



Operating Reserves



FY 2025 PERSONNEL RECOMMENDATIONS

New Full-time Positions (5)

Parks and Recreation

- Recreation Division Manager

Court

- Deputy Clerk

Police

- Public Safety Ambassador
- Public Safety Ambassador Supervisor

Finance

- Accounting Specialist



FY 2025 PERSONNEL RECOMMENDATIONS

Freeze Positions (5)

Finance

- Utility Billing Support Clerk

Public Works

- Landscape (3) Maintenance I
- Landscape (1) Maintenance III



FY 2025 PERSONNEL RECOMMENDATIONS

Reclassifications

- Communications and Engagement Manager to Director of Communications and Engagement
- Smith Gilbert Gardens PT Program Assistant to FT Program and Visitors Services Assistant



FY 2025 PROPOSED CAPITAL EXPENDITURES

- Police –Eight (8) vehicles, Rifle Suppressors, Patrol Car Key Box, LIDAR Laser Units, AEDs, FLOCK Cameras, Less Lethal Launchers
- Parks & Recreation – Two (2) Trucks, Two (2) Toro Workman's, John Deere Gator, Baseball and Softball Scoreboards, expanded playgrounds for Kennesaw Station Park and Adams Park, new Chalker Park construction, repair Trail Bridge, replace Gymnastics Equipment and Community Center Tables and Chairs
- IT – Twenty-Five (25) Replacement Computers, Virtual Server Replacements, Office 365 upgrade City Wide, Diverse Computing CJIS ACE Audit Program



FY 2025 PROPOSED CAPITAL EXPENDITURES CONTINUED

- Building Maintenance – One (1) Vehicle
- Smith-Gilbert Gardens – Construction of new restroom facility, pavilion, and paved pathways
- Southern Museum – Furniture and fixtures for more gift shop storage space
- Streets- One (1) Zero Turn mower, Two (2) Right of Way Maintenance Trucks, paving and resurfacing projects
- Stormwater- One (1) Exmark Turf Tracer Lawn Mower, Storm system in Public Works yard, AutoCAD software to draft site plans



QUESTIONS?

DRAFT

City of Kennesaw, GA

FY 2025 PROPOSED BUDGET



KENNESAW HISTORY

J. F. Brinkley

John F. Brinkley's
headstone



John Fletcher Brinkley was born May 5, 1849 in Warren County, Georgia. He was the son of Samuel and Emeline Brinkley. He worked as a farmhand until at least 1870. Prior to 1875 he moved to Cobb County, as in that year he married area resident Mary "Mollie" Chalker. Brinkley and his wife would later have seven children. Brinkley worked as a farmer, and at one point grew peaches.

In 1898, Brinkley was elected to the Executive Committee of the Cobb County Democratic Party. He was re-elected in 1900. Brinkley was also an active member of the Methodist church, and in 1905 he was superintendent of its Sunday schools. In 1909, Brinkley began working as a clerk at a store downtown owned by J. U. Kitchen, but he also continued farming.

Sometime prior to 1909, Brinkley became a Freemason. In 1910 he became the local lodge's treasurer. In addition, he was involved with the Kennesaw State Bank. In 1917, he became part of the Cobb County Food Products Safety Association. In 1920, Brinkley sold his Kennesaw Farm to George Skelton, and moved to Marietta. He lived on Dixie Avenue. John F. Brinkley died at his home on March 27, 1922. The funeral was held at the Kennesaw Methodist Church.

Presented by Andrew J. Bramlett at the September 3, 2024,
City of Kennesaw Mayor & Council Meeting

Names and Addresses will be disclosed in the Permanent Minutes of the
City of Kennesaw

PLEASE MAKE SURE YOUR NAME IS LEGIBLE AND CLEAR

Mayor & Council Regular Meeting

9/3/2024

Public Comment Sign-in

	Name	Address	Topic
1	Andrew J. Brynlett	2940 Cranfield Ct.	Local history
2	Cordelia Fagell	2549 Pool Dr	The Forge
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
19			

DRAFT



Item Report

TO: The Honorable Mayor and City Council

FROM:

DATE: September 16, 2024

TITLE: **Minutes: September 3, 2024 Executive Session**
Approval of the September 3, 2024, City Council executive session minutes.

Summary:

Recommendation:

Fiscal Impact:

Attachments:
None



Item Report

TO: The Honorable Mayor and City Council

FROM: Darryl Simmons, Zoning Administrator

DATE: September 16, 2024

TITLE: **Final Plat Application: 1972, 1994 & 2004 Duncan Drive**
 Approval of a final plat application submitted by Gunnin Land Surveying for 1972, 1994 & 2004 Duncan Dr. (Parcel numbers 20043801900, 20013801940 & 20013800470).
 Case #FP2024-03.

Summary:

The final plat was submitted for the development of the new subdivision known as Devin's Shire located at 1994, 2004 and 1972 Duncan Dr. consisting of thirty-five (35) townhomes. The development was rezoned from R-20, Single Family Residential to Central Business District (CBD) with conditions in April 2022. The Plan Review Committee has reviewed the final plat and deemed the plat is in compliance and recommends approval.

Recommendation:

The Zoning Administrator recommends approval of the final plat.

Fiscal Impact:

Attachments:

1. FP2024-03 Devin's Shire_Final Plat_Application Packet_Redacted
2. FP2024-03_Devin's Shire_Final Plat_PRC Letter
3. FP2024-03 Devin's Shire_Final Plat



Date Received 06/24/24

Staff's Initials CMC

PRELIMINARY, FINAL AND REVISE PLAT APPLICATION
Required Fee \$250.00

Preliminary Plat _____ Final Plat X Revised Plat _____ Parcel Combination _____ Parcel Split _____

Is this property located within the Kennesaw Historic District (yes) _____ (no) X

A MINIMUM OF ONE CONSULTATION WITH PLANNING AND ZONING ADMINISTRATOR AND PLAN REVIEW STAFF PRIOR TO THE SUBMISSION OF THE APPLICATION IS MANDATORY.

Date of Consultation _____

Staff Initials _____

DEVELOPMENT NAME

Number of Units

DEVIN'S SHIRE

35

PURPOSE OF DEVELOPMENT RESIDENTIAL DEVELOPMENT

WHAT IS THE REVISION BEING MADE FIRST SUBMITTAL OF FINAL PLAT

ADDRESS OF PROPERTY 1972, 2004, and 1994 Duncan Drive, Kennesaw, GA 30144

Parcel ID 20013800470, 20013801940, 2001380190

Lot Size 3.731 ACRES

Present Zoning CBD

Current Use _____ Proposed Use _____

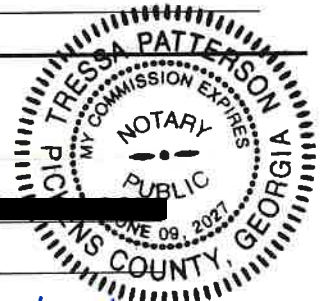
APPLICANT GUNNIN LAND SURVEYING - AMANDA SUTTER

Applicant address 141 RAILROAD STREET, SUITE 116, CANTON, GA 30114

Phone # _____

Email Address _____

Applicant Signature A Sutter 6/24/24



Signed, sealed and delivered in presence of: Notary Tressa Patterson Date 6/24/2024

REPRESENTATIVE Chris Olson

(Phone #) _____

Email Address _____

Representative Signature Chris Olson

Signed, sealed and delivered in presence of: Jana D. Hutson 6/24/24

Notary

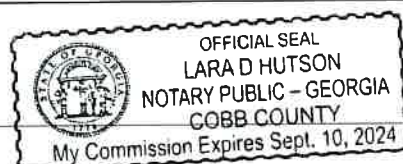
TITLEHOLDER DEVIN'S SHIRE, LLC.

Phone # _____

Titleholder Signature Devin Shire

Address _____

Signed, sealed and delivered in presence of Notary Jana D. Hutson Date 6/24/24





CAMPAIGN DISCLOSURE REPORT ¹ BY APPLICANT²

A separate form must be completed by each applicant

Has the applicant made, within two (2) years immediately preceding the filing of this application for rezoning, campaign contributions aggregating two hundred fifty dollars (\$250.00) or more or made gifts having in the aggregate a value of two hundred fifty dollars (\$250.00) or more to a member or members of the Mayor and Council or Planning Commission who will consider the application? NO

If "Yes," the applicant and the attorney representing the applicant must file a disclosure report with the Mayor and Council of the City of Kennesaw within ten (10) days after this application is first filed.

Please supply the following information that will be considered as the required disclosure:

The name of the member(s) of the Mayor and Council or Planning Commission to whom the campaign contribution or gift was made:

The dollar amount of each campaign contribution made by the applicant to the member(s) of the Mayor and Council or Planning Commission during the two (2) years immediately preceding the filing of this application and the date of each such contribution:

\$0 NO contributions

An enumeration and description of each gift having a value of two hundred fifty dollars (\$250.00) or more made by the applicant to the member(s) of the Mayor and Council or Planning Commission during the two (2) years immediately preceding the filing of this application:

I certify that the foregoing information is true and correct, this 3 day of September, 2024

A. Sutter, Gunnin Land Surveying
Applicants Signature

¹ If the answer to any of the above is "Yes," then the member of the Mayor and Council or Planning Commission must immediately disclose the nature and extent of such interest, in writing, to the Mayor and Council of the City of Kennesaw, Georgia. A copy should be filed with this application. Such disclosures shall be a public record and available for public inspection at any time during normal working hours.

² Applicant means any person who applies for a rezoning action and any attorney or other person representing or acting on behalf of a person who applies for a rezoning action.

STATE OF GEORGIA

Secretary of State

Corporations Division

313 West Tower

2 Martin Luther King, Jr. Dr.

Atlanta, Georgia 30334-1530

CERTIFICATE OF AMENDMENT

NAME CHANGE

I, **Brad Raffensperger**, the Secretary of State and the Corporation Commissioner of the State of Georgia, hereby certify under the seal of my office that

JWC Kennesaw, LLC
a Domestic Limited Liability Company

has filed articles/certificate of amendment in the Office of the Secretary of State on 07/06/2023 changing its name to

Devin's Shire, Limited Liability Company
a Domestic Limited Liability Company

and has paid the required fees as provided by Title 14 of the Official Code of Georgia Annotated. Attached hereto is a true and correct copy of said articles/ certificate of amendment.

WITNESS my hand and official seal in the City of Atlanta
and the State of Georgia on 07/06/2023.



Brad Raffensperger

Brad Raffensperger
Secretary of State

ARTICLES OF AMENDMENT

Electronically Filed
Secretary of State
Filing Date: 7/6/2023 10:11:29 AM

Article 1

Business Name : JWC Kennesaw, LLC
Control Number : 23057442

Article 2

The date the original articles of organization were filed was: 03/12/2023

Article 3

The entity hereby adopts an amendment to change its name to the following new business name:
New Business Name : Devin's Shire, Limited Liability Company
Effective Date : 07/06/2023

Authorizer Information

Authorizer Signature : Steward A Sparks Authorizer Title : Organizer



City of Kennesaw
PROPERTY TAX DIVISION
2529 J. O. STEPHENSON AVE
KENNESAW, GA 30144-2780
(770) 429-4542

2023 Property Tax Bill

Parcel ID	Tax District		Bill #						
20013800470	3/3-BOND - KENNESAW CITY		235656						
Property Owner/Location/Description			Fair Market Value	Taxable Value					
JWC KENNESAW LLC 1972 DUNCAN DR NW			230,400	92,160					
Levies	Taxable Value	-	Exemptions	=	Net Assessment	X	Tax Rate	=	Net Tax
CITY OF KENNESAW	92,160		0		92,160		7.7500000000		\$714.24
BOND	92,160		0		92,160		1.5000000000		\$138.24
Exemptions:									
Interest will accrue monthly at a rate of .96% per month, based on an annual calculation of Federal Prime Rate (8.5%) plus 3%. To arrive at the new monthly interest rate, divide the Federal Prime Rate by 12. This annual interest rate will changes when the Federal Reserve announces the new bank prime loan rate each January (House Bill 960).									
Penalty will accrue at 5% after 120 days with an additional 5% assessed after each successive 120 days to a maximum of 20% of the principle amount due (House Bill 960).									
Any questions concerning payment instructions should be directed to the City of Kennesaw Property Tax Department at (770) 429-4542.									

Current Year Tax	\$852.48
Interest	\$15.65
Penalty	\$0.00
Other Fees	\$0.00
Payments Received	\$868.13
Other Amounts Due	\$0.00
Total Due	\$0.00
Due Date	12/01/2023



City of Kennesaw
PROPERTY TAX DIVISION
2529 J. O. STEPHENSON AVE
KENNESAW, GA 30144-2780

Please make check or Money Order Payable to :
City of Kennesaw Property Tax Division and
include the Parcel ID on your check.

For your convenience, you may pay by check,
money order, Discover, Mastercard, AMEX,
VISA.
3% fee and \$3.50 per transaction fee added to
debit/credit card payments. \$1.25 fee per
ECheck transaction paid online.

Parcel ID: 20013800470
Amount Due: \$0.00
Bill#: 235656
Due Date: 12/01/2023

AMOUNT PAID

JWC KENNESAW LLC
2355 LOG CABIN DR
KENNESAW, GA 30144

City of Kennesaw
PROPERTY TAX DIVISION
2529 J. O. STEPHENSON AVE
KENNESAW, GA 30144-2780



City of Kennesaw
PROPERTY TAX DIVISION
2529 J. O. STEPHENSON AVE
KENNESAW, GA 30144-2780
(770) 429-4542

2023 Property Tax Bill

Parcel ID	Tax District		Bill #	
20013801900	3/3-BOND - KENNESAW CITY		232652	
Property Owner/Location/Description			Fair Market Value	Taxable Value
JWC KENNESAW LLC 1994 DUNCAN DR NW			279,560	111,824
Levies	Taxable Value	- Exemptions	= Net Assessment	X Tax Rate = Net Tax
CITY OF KENNESAW	111,824	0	111,824	7.7500000000 \$866.64
BOND	111,824	0	111,824	1.5000000000 \$167.74

Exemptions:

Interest will accrue monthly at a rate of .96% per month, based on an annual calculation of Federal Prime Rate (8.5%) plus 3%. To arrive at the new monthly interest rate, divide the Federal Prime Rate by 12. This annual interest rate will changes when the Federal Reserve announces the new bank prime loan rate each January (House Bill 960).

Penalty will accrue at 5% after 120 days with an additional 5% assessed after each successive 120 days to a maximum of 20% of the principle amount due (House Bill 960).

Any questions concerning payment instructions should be directed to the City of Kennesaw Property Tax Department at (770) 429-4542.

Current Year Tax	\$1,034.38
Interest	\$18.98
Penalty	\$0.00
Other Fees	\$0.00
Payments Received	\$1,053.36
Other Amounts Due	\$0.00
Total Due	\$0.00
Due Date	12/01/2023



City of Kennesaw
PROPERTY TAX DIVISION
2529 J. O. STEPHENSON AVE
KENNESAW, GA 30144-2780

*Please make check or Money Order Payable to :
City of Kennesaw Property Tax Division and
include the Parcel ID on your check.*

*For your convenience, you may pay by check,
money order, Discover, Mastercard, AMEX,
VISA.
3% fee and \$3.50 per transaction fee added to
debit/credit card payments. \$1.25 fee per
ECheck transaction paid online.*

Parcel ID: 20013801900
Amount Due: \$0.00
Bill#: 232652
Due Date: 12/01/2023

AMOUNT PAID

JWC KENNESAW LLC
2355 LOG CABIN DR
KENNESAW, GA 30144

City of Kennesaw
PROPERTY TAX DIVISION
2529 J. O. STEPHENSON AVE
KENNESAW, GA 30144-2780



City of Kennesaw
PROPERTY TAX DIVISION
2529 J. O. STEPHENSON AVE
KENNESAW, GA 30144-2780
(770) 429-4542

2023 Property Tax Bill

Parcel ID	Tax District		Bill #	
20013801940	3/3-BOND - KENNESAW CITY		232658	
Property Owner/Location/Description			Fair Market Value	Taxable Value
JWC KENNESAW LLC 2004 DUNCAN DR NW			144,000	57,600
Levies	Taxable Value	- Exemptions	= Net Assessment	X Tax Rate = Net Tax
CITY OF KENNESAW	57,600	0	57,600	7.7500000000 \$446.40
BOND	57,600	0	57,600	1.5000000000 \$86.40

Exemptions: Interest will accrue monthly at a rate of .96% per month, based on an annual calculation of Federal Prime Rate (8.5%) plus 3%. To arrive at the new monthly interest rate, divide the Federal Prime Rate by 12. This annual interest rate will changes when the Federal Reserve announces the new bank prime loan rate each January (House Bill 960). Penalty will accrue at 5% after 120 days with an additional 5% assessed after each successive 120 days to a maximum of 20% of the principle amount due (House Bill 960). Any questions concerning payment instructions should be directed to the City of Kennesaw Property Tax Department at (770) 429-4542.	Current Year Tax	\$532.80
	Interest	\$9.78
	Penalty	\$0.00
	Other Fees	\$0.00
	Payments Received	\$542.58
	Other Amounts Due	\$0.00
	Total Due	\$0.00
	Due Date	12/01/2023



City of Kennesaw
PROPERTY TAX DIVISION
2529 J. O. STEPHENSON AVE
KENNESAW, GA 30144-2780

Please make check or Money Order Payable to :
City of Kennesaw Property Tax Division and
include the Parcel ID on your check.

For your convenience, you may pay by check,
money order, Discover, Mastercard, AMEX,
VISA.
3% fee and \$3.50 per transaction fee added to
debit/credit card payments. \$1.25 fee per
ECheck transaction paid online.

Parcel ID: 20013801940
Amount Due: \$0.00
Bill#: 232658
Due Date: 12/01/2023

AMOUNT PAID

JWC KENNESAW LLC
2355 LOG CABIN DR
KENNESAW, GA 30144

City of Kennesaw
PROPERTY TAX DIVISION
2529 J. O. STEPHENSON AVE
KENNESAW, GA 30144-2780



Printed: 6/18/2024

Cobb County Online Tax Receipt

Thank you for your payment!

CARLA JACKSON TAX COMMISSIONER
HEATHER WALKER CHIEF DEPUTY
Phone: 770-528-8600
Fax: 770-528-8679

Payer:
Daniel Garner

JWC KENNESAW LLC

Payment Date: 1/8/2024

Tax Year	Parcel ID	Due Date	Appeal Amount		Taxes Due
2023	20013801900	10/15/2023	Pay:	N/A or	\$0.00
Interest	Penalty	Fees	Total Due	Amount Paid	Balance
\$92.93	\$168.57	\$0.00	\$0.00	\$3,632.99	\$0.00



Scan this code with your
mobile phone to view
this bill!!



Printed: 6/18/2024

Cobb County Online Tax Receipt

Thank you for your payment!

CARLA JACKSON TAX COMMISSIONER
HEATHER WALKER CHIEF DEPUTY
Phone: 770-528-8600
Fax: 770-528-8679

Payer:
Daniel Garner

JWC KENNESAW LLC

Payment Date: 1/8/2024

Tax Year	Parcel ID	Due Date	Appeal Amount		Taxes Due
2023	20013801940	10/15/2023	Pay:	N/A or	\$0.00
Interest	Penalty	Fees	Total Due	Amount Paid	Balance
\$47.87	\$86.83	\$0.00	\$0.00	\$1,871.34	\$0.00



Scan this code with your
mobile phone to view
this bill!!



Printed: 6/18/2024

Cobb County Online Tax Receipt

Thank you for your payment!

CARLA JACKSON TAX COMMISSIONER
HEATHER WALKER CHIEF DEPUTY
Phone: 770-528-8600
Fax: 770-528-8679

Payer:
Daniel Garner

JWC KENNESAW LLC

Payment Date: 1/8/2024

Tax Year	Parcel ID	Due Date	Appeal Amount		Taxes Due
2023	20013800470	10/15/2023	Pay:	N/A or	\$0.00
Interest	Penalty	Fees	Total Due	Amount Paid	Balance
\$76.59	\$138.93	\$0.00	\$0.00	\$2,994.14	\$0.00



Scan this code with your
mobile phone to view
this bill!!

Return Recorded Document to:

The Beltrami Law Firm, P.C.
1820 The Exchange
Suite 150
Atlanta, GA 30339

Tax Parcels:

20013800470
20013801900
20013801940

LIMITED WARRANTY DEED

STATE OF GEORGIA
COUNTY OF COBB

File #: **23-85**

THIS INDENTURE, Made the **1st** day of **May**, in the year **2023**, between **DEVIN RILEY, LLC**, a Georgia limited liability company, as party or parties of the first part, hereinafter called Grantor, and **JWC KENNESAW, LLC**, a Georgia limited liability company, as party or parties of the second part, hereinafter called Grantee (the words "Grantor" and "Grantee" to include their respective heirs, successors and assigns where the context requires or permits).

WITNESSETH that: Grantor for and in consideration of the sum of **TEN and 00/100 (\$10.00)** DOLLARS in hand paid at and before the sealing and delivery of these presents, the receipt whereof is hereby acknowledged, has granted, bargained, sold, aliened, conveyed and confirmed, and by these presents does grant, bargain, sell, alien, convey and confirm unto the said Grantee:

See Exhibit "A" attached hereto and incorporated herein by reference.

Subject only to those matters set forth and described on Exhibit "B" attached hereto and incorporated herein by reference (hereinafter referred to as the "Permitted Exceptions"), incident or appurtenant thereto (hereinafter referred to collectively as the "Property").

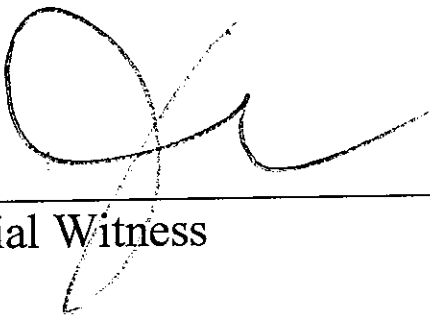
This conveyance is made subject to all covenants, easements and restrictions of record.

TO HAVE AND TO HOLD the said tract or parcel of land, with all and singular the rights, members and appurtenances thereof, to the same being, belonging, or in anywise appertaining, to the only proper use, benefit and behoof of the said Grantee forever in FEE SIMPLE.

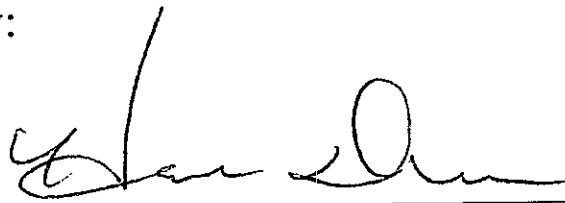
AND THE SAID Grantor will warrant and forever defend the right and title to the above-described property unto the said Grantee against the claims of all persons owning, holding, or claiming by, through or under the said Grantor.

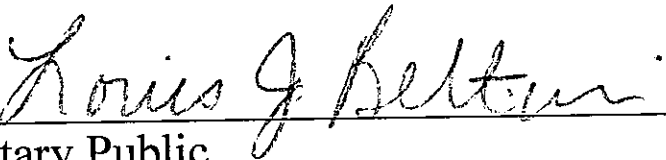
IN WITNESS WHEREOF, the Grantor has signed and sealed this deed, the day and year above written.

Signed, sealed and delivered in the presence of:


Unofficial Witness

Devin Riley, LLC,
a Georgia limited liability company,
by:


Hank Dudek, Sole Member


Notary Public

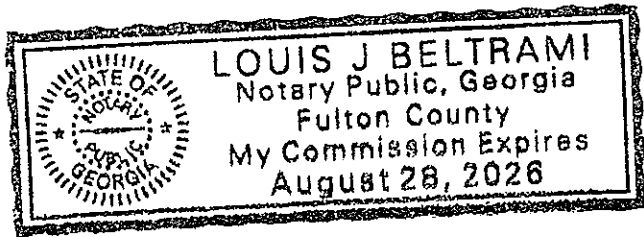


EXHIBIT "A"

ALL THAT TRACT OR PARCEL OF LAND LYING AND BEING IN LAND LOT 138 OF THE 20TH DISTRICT, 2ND SECTION, COBB COUNTY, GEORGIA, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT WHERE THE EAST LINE OF LAND LOT 138 INTERSECTS WITH THE NORTHERLY RIGHT OF WAY LINE OF DUNCAN DRIVE; RUNNING THENCE ALONG SAID NORTH LINE 173 FEET TO A POINT AND CORNER; RUNNING THENCE NORTHERLY 442.0 FEET TO A POINT AND CORNER; RUNNING THENCE SOUTH 74 DEGREES 12 MINUTES EAST 20 FEET TO AN IRON PIN; THENCE NORTHERLY 16 FEET TO THE CENTER LINE OF A BRANCH MARKED BY AN IRON PIN; RUNNING THENCE SOUTH 73 DEGREES 30 MINUTES EAST ALONG THE CENTER LINE OF SAID BRANCH 143.4 FEET TO THE EAST LINE OF LAND LOT 138; AND RUNNING THENCE DUE SOUTH ALONG SAID LAND LOT LINE 391 FEET TO THE POINT OF BEGINNING.

PROPERTY ALSO KNOWN AS: 1972 DUNCAN DRIVE NW, KENNESAW, GA 30144.

TAX PARCEL ID #: 20013800470

AND ALSO:

ALL THAT TRACT OR PARCEL OF LAND LYING AND BEING IN LAND LOT 138 OF THE 20TH DISTRICT, 2ND SECTION OF COBB COUNTY, GEORGIA, AND BEING A PART OF THE PROPERTY SHOWN ON PLAT PREPARED BY THOMAS E. WILLIAMS, SURVEYOR, DATED NOVEMBER 12, 1971, RECORDED IN PLAT BOOK 53, PAGE 88, COBB COUNTY, GEORGIA, RECORDS, THE PLAT BEING DESIGNATED "PLAT FOR GEORGE E. AND JESSIE MAE TAYLOR", DESIGNATED TRACT FOR TERRY AND DOROTHY AUSTIN, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT AN IRON PIN AND CORNER LOCATED ON THE NORTH SIDE OF THE DUNCAN DRIVE RIGHT-OF-WAY 283 FEET WESTERLY OF THE INTERSECTION OF THE NORTH SIDE OF THE DUNCAN DRIVE RIGHT-OF-WAY WITH THE EAST LAND LOT LINE OF LAND LOT 138 AS IS MEASURED ALONG THE NORTH SIDE OF THE DUNCAN DRIVE RIGHT-OF-WAY; THENCE RUNNING WESTERLY ALONG THE NORTHERLY SIDE OF THE DUNCAN DRIVE RIGHT-OF-WAY FOR A DISTANCE OF 110 FEET TO AN IRON PIN AND CORNER; THENCE RUNNING NORTH 01 DEGREE 00 MINUTES WEST ALONG THE 20-FOOT PRIVATE DRIVE FOR A DISTANCE OF 196 FEET TO AN IRON PIN AND CORNER; THENCE RUNNING SOUTH 85 DEGREES 50 MINUTES WEST FOR A DISTANCE OF 10 FEET TO AN IRON PIN AND CORNER; THENCE RUNNING NORTH 10 DEGREES 30 MINUTES EAST FOR A DISTANCE OF 279.9 FEET TO AN IRON PIN AND CORNER; THENCE RUNNING SOUTH 74 DEGREES 12 MINUTES EAST FOR A DISTANCE OF 100 FEET TO AN IRON PIN AND CORNER; THENCE RUNNING SOUTH 03 DEGREES 00 MINUTES WEST FOR A

DISTANCE OF 463.2 FEET TO AN IRON PIN AND CORNER AND THE POINT OF BEGINNING.

PROPERTY ALSO KNOWN AS: 1994 DUNCAN DRIVE NW, KENNESAW, GA 30144.

TAX PARCEL ID #: 20013801900

AND ALSO:

ALL THAT TRACT OR PARCEL OF LAND LYING AND BEING IN LAND LOT 138 OF THE 20TH DISTRICT, 2ND SECTION, COBB COUNTY, GEORGIA RECORDS AS SHOWN ON PLAT FOR JAMES AND LAURA SPEARS BY THOMAS E. WILLIAMS & ASSOCIATES, SURVEYORS DATED NOVEMBER 12, 1971, AND BEING RECORDED IN PLAT BOOK 55, PAGE 209, COBB COUNTY, GEORGIA RECORDS, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNIG AN IRON PIN AND CORNER LOCATED ON THE NORTH SIDE OF DUNCAN DRIVE 173 FEET WESTERLY AS MEASURED ALONG THE NORTH SIDE OF DUNCAN DRIVE FROM THE INTERSECTION OF THE NORTH SIDE OF DUNCAN DRIVE WITH THE EAST LINE OF SAID LAND LOT NO. 138; THENCE CONTINUING WESTERLY ALONG THE NORTHERLY SIDE OF DUNCAN DRIVE 110 FEET TO AN IRON PIN AND CORNER; THENCE RUNNING NORTH 03 DEGREES 00 MINUTES EAST 463.2 FEET TO AN IRON PIN AND CORNER; THENCE RUNNING SOUTH 74 DEGREES 12 MINUTES EAST 100 FEET TO AN IRON PIN AND CORNER; THENCE RUNNING SOUTH 02 DEGREES 54 MINUTES WEST 442 FEET TO THE NORTHERLY SIDE OF DUNCAN DRIVE AND THE IRON PIN AT THE POINT OF BEGINNING.

PROPERTY ALSO KNOWN AS 2004 DUNCAN DRIVE, KENNESAW, GA 30144.

TAX PARCEL ID #: 20013801940

EXHIBIT "B"
Permitted Exceptions

1. All taxes for the year 2023 and subsequent years, a lien but not yet due and payable, and the possible lien of additional real estate taxes which may become due and payable by reason of increased or amended assessments, plus any special assessments.
2. All matters affecting captioned property as shown on plat recorded at Plat Book 53, Page 88, Cobb County, Georgia, records.
3. All matters affecting captioned property as shown on plat recorded at Plat Book 55, Page 209, Cobb County, Georgia, records.
4. City of Kennesaw Permanent Drainage Easement dated May 25, 1999, recorded May 26, 2000, in Deed Book 13265, Page 2237, Cobb County, Georgia records.
5. Easement to Georgia Power Company dated August 29, 1973, recorded in Deed Book 1492, Page 209, Cobb County, Georgia records.
6. Easement to Georgia Power Company dated June 26, 1970, recorded in Deed Book 1168, Page 505, Cobb County, Georgia records.
7. Easement to Georgia Power Company dated October 9, 1941, recorded in Deed Book 144, Page 209, Cobb County, Georgia records.



Community Development Department
Plan Review Committee

Plan Review Coordinator
Scott Banks, Building Official

Plan Review Committee Members
Darryl Simmons, Zoning Administrator
Ricky Stewart, Public Works Director
Luke Howe, Economic Development Director

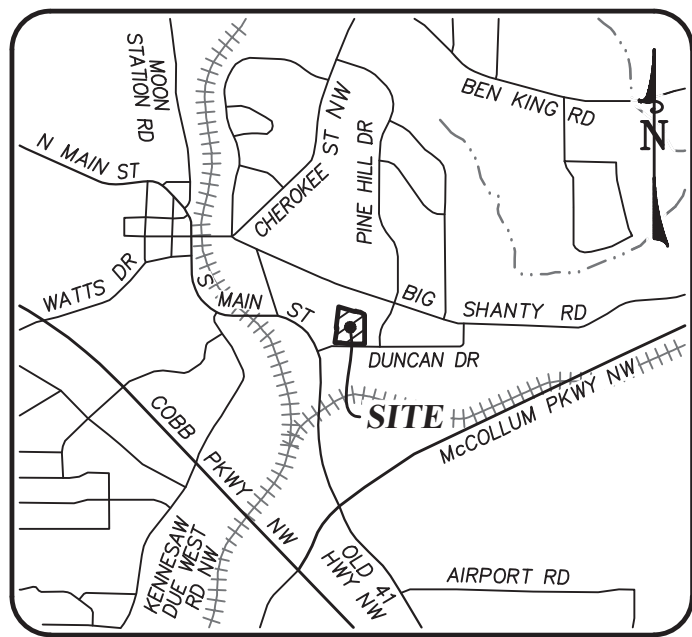
To: Mayor and Council

From: Plan Review Committee

Date: September 9, 2024

The final plat (FP2024-03) was submitted by the applicant Gunnin Land Surveying for 1972 Duncan Dr. (20013800470), 2004 Duncan Dr. (20013801940) and 1994 Duncan Dr. (20013801900) and it was received and reviewed by the Plan Review Committee. The final plat was submitted for the development of the new subdivision known as Devin's Shire consisting of thirty-five (35) townhomes on 3.731+/- acres of land. All members of the Plan Review Committee have verified said plat, and all comments were addressed. The final plat is in compliance and ready for your consideration and approval.

Scott Banks, Plan Review Coordinator



VICINITY MAP
(NOT TO SCALE)

- (A) 25' STATE UNDISTURBED BUFFER
(AS MEASURED FROM POINT OF
WRESTED VEGETATION)
- (B) 50' CITY UNDISTURBED VEGETATIVE BUFFER
(AS MEASURED FROM POINT OF WRESTED
VEGETATION)
- (C) 75' CITY IMPERVIOUS BUFFER
(AS MEASURED FROM POINT OF WRESTED
VEGETATION)

SURVEYOR:
GUNNIN LAND SURVEYING, LLC
141 RAILROAD STREET, SUITE 116
CANTON, GEORGIA 30114
PHONE: 678.880.7502

ENGINEER:
BGE, INC.
245 TOWNPARK DRIVE, SUITE 470
KENNESAW, GEORGIA 30144
PHONE: 470.705.0885

OWNER:
DEVIN'S SHIRE, LLC
2355 LOG CABIN DRIVE
ATLANTA, GEORGIA 30339
PIN: 20013801810
ZONING: R-20

DEVELOPER:
JW COLLECTION
2355 LOG CABIN DRIVE
ATLANTA, GEORGIA 30339
PIN: 20013801930
ZONING: R-20

24 HR CONTACT:
MR. CHRIS OLSON
PHONE: 404.392.5264

CLOSURE STATEMENT

THE FIELD DATA UPON WHICH THIS PLAT IS BASED HAS AN ANGULAR ERROR OF 1 SECOND PER ANGLE POINT AND A PRECISION RATIO OF 1 IN 48,712. IT HAS BEEN ADJUSTED USING THE COMPASS RULE METHOD.

THE DATA SHOWN ON THIS PLAT HAS A CLOSURE PRECISION RATIO OF 1 IN 113,337.

GENERAL NOTES

EQUIPMENT USED TO OBTAIN THESE MEASUREMENTS WAS A TRIMBLE S5 ROBOTIC TOTAL STATION. BEARINGS ARE CALCULATED FROM ANGLES TURNED FROM A SINGLE GRID BASELINE.

THE DATUM FOR THIS SITE WAS ESTABLISHED UTILIZING GLOBAL POSITIONING SYSTEMS AND BASED ON POSITIONAL VALUES FOR THE VERTICAL REFERENCE STATION NETWORK DEVELOPED BY GPS SOLUTIONS. THE HORIZONTAL REFERENCE FRAME IS NORTH AMERICAN DATUM OF 1983 (NAD83)-STATE PLANE COORDINATE SYSTEM OF GEORGIA-WEST ZONE. THE VERTICAL REFERENCE FRAME IS NORTH AMERICAN VERTICAL DATUM OF 1988. ANY DIRECTIONS OR DIMENSIONS SHOWN ARE A RECTANGULAR, GROUND LEVEL PROJECTION OF THE STATE PLANE COORDINATE SYSTEM.

DATE OF FIELD WORK: 05.14.2024

ALL IRON PINS SET ARE 1/2" REBARS CAPPED WITH "GUNNIN LSF 1033" UNLESS OTHERWISE NOTED.

ABOVE GROUND UTILITY LOCATIONS WERE OBTAINED FROM FIELD OBSERVATIONS. UNDERGROUND UTILITIES WERE NOT LOCATED AS PART OF THIS SURVEY. THE INFORMATION SHOWN ON THIS DRAWING CONCERNING UTILITIES IS NOT GUARANTEED TO BE ACCURATE OR INCLUSIVE. THE OWNER, ARCHITECT, CONTRACTOR AND THEIR AGENTS ARE RESPONSIBLE FOR MAKING THEIR OWN DETERMINATIONS AS TO THE ACTUAL SIZE, TYPE AND LOCATION OF UNDERGROUND AND OTHER UTILITIES AS MAY BE NECESSARY TO AVOID DAMAGE THERETO.

THIS PLAT IS SUBJECT TO THE COVENANTS SET FORTH IN THE SEPARATE DOCUMENT(S) ATTACHED HERETO DATED 07/22/24, WHICH HEREBY BECOME(S) A PART OF THIS PLAT, RECORDED IN DEED BOOK 16220, PAGE 1238, COBB COUNTY RECORDS AND SIGNED BY THE OWNER.

WATER AND SEWER UTILITIES WITHIN THE A.E./U.E. WILL BE DEDICATED TO COBB COUNTY AFTER THE ONE YEAR MAINTENANCE WARRANTY INSPECTION AND APPROVAL BY COWS.

WATER METERS SHALL NOT BE INSTALLED BEHIND ENCLOSED FENCES, IN PAVED DRIVEWAYS OR IN PAVED PARKING AREAS PER COUNTY CODE SEC. 122-125.

PAVEMENT CUTS BY COWS FOR MAINTENANCE OF WATER AND/OR SEWER LINES WILL BE REPAIRED PER COBB COUNTY STANDARD DETAIL 02510-2.

SITE DATA

TOTAL SITE AREA	3,731.4 ACRES
TOTAL NUMBER OF LOTS	35 LOTS
SITE DENSITY	9.38 LOTS/ACRE
OPEN SPACE AREA	1,900 ACRES
ZONED	CBD (ORD2022-04)
BUILDING SETBACKS	FRONT N/A
	SIDE N/A
	REAR N/A
GUEST PARKING SPACES	12
ADA MAIL KIOSK PARKING SPACE	1

THIS PROPERTY IS SUBJECT TO ALL ZONING REQUIREMENTS AND TO LAND DISTURBANCE PERMIT # SPR-2022-K004.

PER ORD2022-04, THE HOA COVENANTS SHALL LIMIT THE NUMBER OF RENTAL UNITS TO NOT EXCEED 10% OF THE TOTAL NUMBER OF UNITS IN THE COMMUNITY OR SUCH PERCENTAGE AS APPROVED BY THE CITY COUNCIL.

NOW OR FORMERLY
WINFREY HORACE J SR
PIN: 20013800490
ZONING: R-15

LOT AREA TABLE*

LOT	SQ. FT.	ACRES
1	1650	0.038
2	1100	0.025
3	1100	0.025
4	1100	0.025
5	1100	0.025
6	1200	0.028
7	1200	0.028
8	1100	0.025
9	1100	0.025
10	1100	0.025
11	1100	0.025
12	1200	0.028
13	1040	0.024
14	936	0.021
15	936	0.021
16	936	0.021
17	936	0.021
18	936	0.021
19	1040	0.024
20	1040	0.024
21	936	0.021
22	936	0.021
23	936	0.021
24	936	0.021
25	936	0.021
26	1040	0.024
27	1491	0.034
28	1376	0.032
29	1376	0.032
30	1376	0.032
31	1491	0.034
32	1491	0.034
33	1376	0.032
34	1376	0.032
35	1491	0.034

* TABLE TO BE REVISED WITH PLAT REVISIONS TO UPDATE AS-BUILT BUILDING LOCATIONS.

BOUNDARY CALL TABLE

LINE	BEARING	DISTANCE
L1	N89°33'08"W	50.34
L2	S89°56'38"W	42.15
L3	N89°37'47"W	43.95
L4	N89°12'47"W	41.51
L5	N88°15'46"W	8.32
L6	N88°17'49"W	27.16
L7	N86°30'33"W	36.50
L8	N84°20'40"W	36.81
L9	N84°10'53"W	37.91
L10	N82°57'39"W	22.13
L11	S64°09'18"E	40.55
L12	N79°45'15"E	12.03
L13	S76°47'41"E	12.66
L14	S69°20'40"E	21.82
L15	S33°16'57"E	18.47
L16	S80°13'37"E	19.17
L17	S35°14'03"E	16.54

TOWNHOME TIE LINE TABLE

LINE	BEARING	DISTANCE
T1	N33°54'32"W	15.45
T2	N79°40'51"W	233.02
T3	N53°31'50"W	271.47
T4	N08°35'15"W	151.67
T5	N35°58'07"W	372.51
T6	N19°59'35"W	303.52

BOUNDARY CURVE TABLE

CURVE	ARC LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH
C1	55.24	336.50	N88°53'03"W	55.18

CENTERLINE CURVE TABLE

CURVE	ARC LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH
C-1	10.36	100.00	N05°43'26"E	8.35
C-2	8.36	100.00	N05°43'26"E	8.35

ACCESS/UTILITY EASEMENT CURVE TABLE

CURVE	ARC LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH
UC1	18.85	12.00	N41°40'12"W	16.97
UC2	18.85	12.00	N48°19'48"E	16.97
UC3	10.45	125.00	N54°32'58"E	10.44
UC4	18.85	12.00	N36°52'56"W	16.97
UC5	18.85	12.00	S53°07'04"W	16.97
UC6	6.27	75.00	S05°43'26"W	6.27
UC7	18.85	12.00	S41°40'12"E	16.97
UC8	18.85	12.00	S48°19'48"W	16.97
UC9	3.24	22.00	S00°53'11"E	3.24

ABBREVIATIONS

A.E. ACCESS EASEMENT
B.C. BACK OF CURB
B.M. BENCHMARK
B.S.L. BUILDING SETBACK LINE
C&G CURB AND GUTTER
C.L. CENTERLINE
C.L.F. CHAIN LINK FENCE
C.M.F. CONCRETE MONUMENT FOUND
CONC. CONCRETE
CTP CRIMPED TOP PIPE
D.B. DEED BOOK
D.E. DRAINAGE EASEMENT
EX. EXISTING
E.P. EDGE OF PAVEMENT
FEN. FENCE
L.L.L. LAND LOT LINE
O.T.P. OPEN TOP PIPE
P.B. PLAT BOOK
P.G. PAGE
P.O.B. POINT OF BEGINNING
P.O.C. POINT OF COMMENCEMENT
PROP. PROPOSED
R/W. RIGHT OF WAY
S.S. SANITARY SEWER
S.S.E. SANITARY SEWER EASEMENT
P.L. PROPERTY LINE
S.S.M.H. SANITARY SEWER MANHOLE
U.E. UTILITY EASEMENT
C.I. CURB INLET
D.I. DROP INLET
D.W.C. DOUBLE WING CATCH BASIN
FES. FLARED END SECTION
H.W. HEADWALL
J.B. JUNCTION BOX
O.C.S. OUTLET CONTROL STRUCTURE
S.W.C.B. SINGLE WING CATCH BASIN
P.I. PEDESTAL INLET
Y.I. YARD INLET
C.M.P. CORRUGATED METAL PIPE
D.I.P. DUCTILE IRON PIPE
H.D.P.E. HIGH DENSITY POLYETHYLENE PIPE
P.V.C. POLYVINYL CHLORIDE PIPE
R.C.P. REINFORCED CONCRETE PIPE
V.C.P. VITRIFIED CLAY PIPE

SYMBOL LEGEND

IPF 1/2" REBAR FOUND
IPS 1/2" REBAR SET
42 RIGHT-OF-WAY MONUMENT FOUND
26 ADJOINING LOT NUMBER
12 LOT NUMBER
12 LAND LOT NUMBER
AIR CONDITIONING UNIT
BENCHMARK
BOLLARD
HANDICAP PARKING SPOT
SIGN
MANHOLE - UNKNOWN TYPE
HANDHOLE
CABLE TV BOX
CABLE TV MANHOLE
CABLE TV PEDESTAL
ELECTRIC BOX
ELECTRIC MANHOLE
ELECTRIC METER
ELECTRIC PEDESTAL
GUY WIRE AND ANCHOR
GUY POLE
LIGHT POLE
POWER POLE
SERVICE POLE
HIGH VOLTAGE POWER POLE
TRANSFORMER
GAS MANHOLE
GAS VALVE
GAS METER
SANITARY SEWER CLEAN OUT
SANITARY SEWER MANHOLE
STORM SEWER CLEAN OUT
DOUBLE WING CATCH BASIN
SINGLE WING CATCH BASIN
CURB
DROP INLET
FLARED END SECTION
HEADWALL
JUNCTION BOX
PEDESTAL INLET
YARD INLET
TELEPHONE BOX
TELEPHONE MANHOLE
TELEPHONE PEDESTAL
PEDESTRIAN SIGNAL POLE
TRAFFIC SIGNAL BOX
TRAFFIC SIGNAL POLE
FIRE DEPARTMENT CONNECTION
FIRE HYDRANT
IRRIGATION CONTROL VALVE
POST INDICATOR VALVE
WATER MANHOLE
WATER METER
WATER VALVE
WATER VAULT
TREE

LINE TYPE LEGEND

ADJOINING PROPERTY LINE
RIGHT-OF-WAY CENTERLINE
CREEK CENTERLINE
LAND LOT LINE
METAL FENCE
WIRE FENCE
WOOD FENCE
GUARDRAIL
RAILROAD TRACK LINE
UNDERGROUND CABLE TV LINE
UNDERGROUND ELECTRIC LINE
UNDERGROUND FIBER OPTIC LINE
UNDERGROUND GAS PIPE
UNDERGROUND SANITARY SEWER PIPE
UNDERGROUND STORM SEWER PIPE
UNDERGROUND STREET LIGHTING LINE
UNDERGROUND TELEPHONE LINE
UNDERGROUND TRAFFIC LINE
UNDERGROUND WATER PIPE

COBB COUNTY PROJECT # SPR-2022-K004

NO STREET PARKING HAS BEEN
APPROVED FOR THIS DEVELOPMENT
OTHER THAN IN DESIGNATED SPACES

NOW OR FORMERLY
RM FAMILY PROPERTIES LLC
PIN: 20013801810
ZONING: R-20

NOW OR FORMERLY
LINGERFELT JOYCE ELAINE
PIN: 20013801820
ZONING: R-20

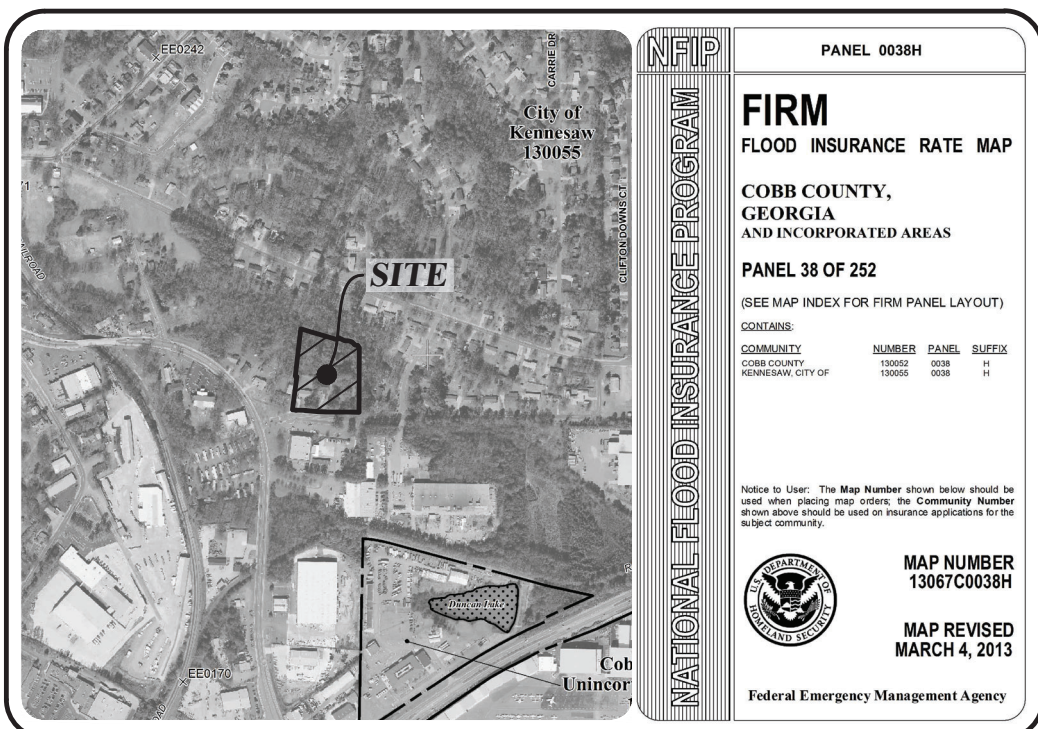
NOW OR FORMERLY
FERRIS PATRICK MARLON
& ROBERT L.
PIN: 20013800560
ZONING: R-20

NOW OR FORMERLY
MOSS SHANNON P
PIN: 20013700360
ZONING: R-20

NOW OR FORMERLY
WINFREY HORACE &
BRYANT GLORISTEEN
PIN: 20013801930
ZONING: R-15

NOW OR FORMERLY
H S MILLSAP
IRREVOCABLE TRUST
PIN: 20013700350
ZONING: R-20

NOW OR FORMERLY
HERNANDEZ FRANKLIN V
PIN: 20013700330
ZONING: R-20



FLOOD HAZARD NOTE

BY GRAPHIC PLOTTING ONLY, NO PORTION OF THIS SITE ARE SHOWN TO BE WITHIN THE LIMITS OF A 100 YR. FLOOD HAZARD AREA AS PER F.I.R.M. COBB COUNTY, GEORGIA AND INCORPORATED AREAS, COMMUNITY PANEL NUMBER 13067C0038H DATED MARCH 4, 2013.

MAYOR AND CITY COUNCIL APPROVAL

PURSUANT TO THE LAND SUBDIVISION SECTIONS OF THIS UDC OF THE CITY OF KENNESAW, GEORGIA, ALL THE REQUIREMENTS OF APPROVAL HAVING BEEN FULFILLED, THIS FINAL PLAT WAS GIVEN FINAL APPROVAL BY THE MAYOR AND COUNCIL OF KENNESAW, GEORGIA ON (DATE).

MAYOR, KENNESAW, GEORGIA DATE

PLANNING & ZONING DATE

BUILDING & CONSTRUCTION DATE

PUBLIC WORKS DATE

CITY ENGINEER DATE

COBB COUNTY WATER SYSTEM APPROVAL

THIS PLAT, HAVING BEEN SUBMITTED TO THE COBB COUNTY WATER SYSTEM AND HAVING BEEN FOUND TO COMPLY WITH THE COBB COUNTY DEVELOPMENT STANDARDS IS APPROVED FOR RECORDING.

COBB COUNTY WATER SYSTEM DATE

OWNER'S ACKNOWLEDGEMENT

THE OWNER OF THE LAND SHOWN ON THIS PLAT AND WHOSE NAME IS SUBSCRIBED THERETO, AND IN PERSON OR THROUGH DULY AUTHORIZED AGENTS, KNOWLEDGES THAT THIS PLAT WAS MADE FROM AN ACTUAL SURVEY AND DEDICATES TO THE USE OF THE PUBLIC FOREVER ALL STREETS, PARKS, DRAINS, EASEMENTS AND PUBLIC GROUNDS THEREON SHOWN, WHICH COMPRISES A TOTAL OF 0.903 ACRES, FOR THE PURPOSES THEREIN EXPRESSED.

PROVIDED, HOWEVER, THAT NOTHING HEREIN NOR ACCEPTANCE SHALL CREATE LIABILITY ON THE PART OF THE CITY OF KENNESAW/COBB COUNTY, ITS OFFICERS, AGENTS OR EMPLOYEES FOR FLOODING OR EROSION FROM STORM DRAINS OR FROM FLOODING FROM HIGH WATER OF NATURAL CREEKS OR RIVERS, AND THE CITY OF KENNESAW/COBB COUNTY IS HEREBY SPECIFICALLY RELEASED FROM ANY SUCH LIABILITY OR FROM LIABILITY FOR THE NEGLIGENCE CONSTRUCTION OR MAINTENANCE OF ALL DRAINAGE STRUCTURES, ROADS, SEDIMENT CONTROL FACILITIES AND ALL OTHER WORK PERFORMED BY THE OWNER OR DEVELOPER OF THE PROPERTY, THEIR AGENT, SERVANTS, EMPLOYEES OR CONTRACTORS.

John Wieland John Wieland 7/11/24
SUBDIVIDER (SIGNATURE) (PRINT NAME) DATE
John Wieland John Wieland 7/11/24
OWNER (SIGNATURE) (PRINT NAME) DATE

ENGINEER & LAND SURVEYOR ACKNOWLEDGEMENT

IT IS HEREBY CERTIFIED THAT THIS PLAT IS TRUE AND CORRECT AND WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE BY ME OR UNDER MY SUPERVISION; THAT ALL MONUMENTS SHOWN HEREON ACTUALLY EXIST OR ARE MARKED AS "FUTURE"; AND THEIR LOCATION, SIZE, TYPE AND MATERIAL ARE CORRECTLY SHOWN; AND THAT ALL ENGINEERING REQUIREMENTS OF THE KENNESAW SUBDIVISION REGULATIONS HAVE BEEN FULLY COMPLIED WITH.

Albert W. Gramling, G.R.S. NO. 2983 06.05.24
DON F. SINGER, P.E. #1621 08.14.2024
DATE

STATEMENT OF LIMITATIONS

THE UNDERSIGNED ASSUMES NO RESPONSIBILITY OR LIABILITY FOR STATEMENTS OR CERTIFICATIONS MADE OR IMPLIED ON THIS DOCUMENT OR PLAT EXCEPT THOSE SPECIFICALLY DEFINED BY THE LAWS OF THE STATE OF GEORGIA AND THE STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS AS BEING WITHIN THE SCOPE OF TRAINING, EDUCATION, EXPERIENCE AND EXPERTISE NECESSARY FOR PRACTICE AS A REGISTERED LAND SURVEYOR.

Albert W. Gramling, G.R.S. NO. 2983 06.05.24
DATE

SURVEYOR'S CERTIFICATE (STATE OF GEORGIA)

AS REQUIRED BY SUBSECTION (4) OF O.C.G.A. SECTION 15-6-67, THIS PLAT HAS BEEN PREPARED BY A LAND SURVEYOR AND APPROVED BY ALL APPLICABLE LOCAL JURISDICTIONS FOR RECORDING AS EVIDENCED BY APPROVAL CERTIFICATES, SIGNATURES, STAMPS, OR STATEMENTS HEREON. SUCH APPROVALS OR AFFIRMATIONS SHOULD BE CONFIRMED WITH THE APPROPRIATE GOVERNMENTAL BODIES BY ANY PURCHASER OR USER OF THIS PLAT AS TO INTENDED USE OF ANY PARCEL. FURTHERMORE, THE UNDERSIGNED LAND SURVEYOR CERTIFIES THAT THIS PLAT COMPLIES WITH THE MINIMUM TECHNICAL STANDARDS FOR PROPERTY SURVEYS IN GEORGIA AS SET FORTH IN THE RULES AND REGULATIONS OF THE GEORGIA BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS AND AS SET FORTH IN O.C.G.A. SECTION 15-6-67.

Albert W. Gramling, G.R.S. NO. 2983 06.05.24
DATE

FINAL PLAT OF:

DEVIN'S SHIRE

LOCATED IN LAND LOT 138

20TH DISTRICT

CITY OF KENNESAW

COBB COUNTY, GEORGIA

JUNE 5, 2024

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RE: **Engineer's Certification of Storm As-Builts for Devin's Shire Townhomes**

Serving. Leading. Solving.™
Atlanta, Georgia 30144 – 470-705-0885

ORDINANCE NO. 2022-04 2022

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

1972 DUNCAN DRIVE
LEGAL DESCRIPTION

1994 DUNCAN DRIVE
LEGAL DESCRIPTION

EXHIBIT "A"

BEGINNING AT AN IRON PIN AND CORNER LOCATED ON THE NORTH SIDE OF THE DUNCAN DRIVE RIGHT-OF-WAY 283 FEET WESTERLY OF THE INTERSECTION OF THE NORTH SIDE OF THE DUNCAN DRIVE RIGHT-OF-WAY WITH THE EAST LAND LOT LINE OF LAND LOT 138 AS IS MEASURED ALONG THE DUNCAN DRIVE RIGHT-OF-WAY; THENCE S 89 DEGREES 10' WESTERLY ALONG THE NORTHERLY SIDE OF THE DUNCAN DRIVE RIGHT-OF-WAY FOR A DISTANCE OF 110 FEET TO AN IRON PIN AND CORNER; THENCE RUNNING NORTH 01 DEGREE 00 MINUTES WEST ALONG THE 20-FOOT PRIVATE DRIVE FOR A DISTANCE OF 190 FEET TO AN IRON PIN AND CORNER; THENCE S 89 DEGREES 10' WESTERLY ALONG THE NORTHERLY SIDE OF THE 20-FOOT PRIVATE DRIVE FOR A DISTANCE OF 110 FEET TO AN IRON PIN AND CORNER; THENCE RUNNING NORTH 01 DEGREES 00 MINUTES EAST FOR A DISTANCE OF 279.9 FEET TO AN IRON PIN AND CORNER;

CITY OF KENNESAW
ORDINANCE NO. 2022-04, 2022

PROPERTY ALSO KNOWN AS: 1994 DUNCAN DRIVE NW, KENNESAW, GA 30144
TAX PARCEL ID #: 20013801900

2004 DUNCAN DRIVE
LEGAL DESCRIPTION

EXHIBIT "A"

ALL THAT TRACT OR PARCEL OF LAND LYING AND BEING IN LAND LOT 138 OF THE 20TH DISTRICT, 2ND SECTION, COBB COUNTY, GEORGIA RECORDS AS SHOWN ON PLAT FOR JAMES AND LAURA SPEARS BY THOMAS E. WILLIAMS & ASSOCIATES, SURVEYORS DATED NOVEMBER 12, 1971, AND BEING RECORDED IN PLAT BOOK 55, PAGE 209, COBB COUNTY, GEORGIA RECORDS, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AN IRON PIN AND CORNER LOCATED ON THE NORTH SIDE OF DUNCAN DRIVE 173 FEET WESTERLY AS MEASURED ALONG THE NORTH SIDE OF DUNCAN DRIVE FROM THE INTERSECTION OF THE NORTH SIDE OF DUNCAN DRIVE WITH THE EAST LINE OF SAID LAND LOT NO. 138; THENCE CONTINUING NORTHEAST ALONG THE NORTHERLY SIDE OF DUNCAN DRIVE 110 FEET TO AN IRON PIN AND CORNER; THENCE RUNNING NORTH 03 DEGREES 00 MINUTES EAST 483.2 FEET TO AN IRON PIN AND CORNER; THENCE RUNNING SOUTH 74 DEGREES 12 MINUTES EAST 100 FEET TO AN IRON PIN AND CORNER; THENCE RUNNING SOUTH 02 DEGREES 54 MINUTES WEST 442 FEET TO THE NORTHERLY SIDE OF DUNCAN DRIVE AND THE IRON PIN AT THE POINT OF BEGINNING.

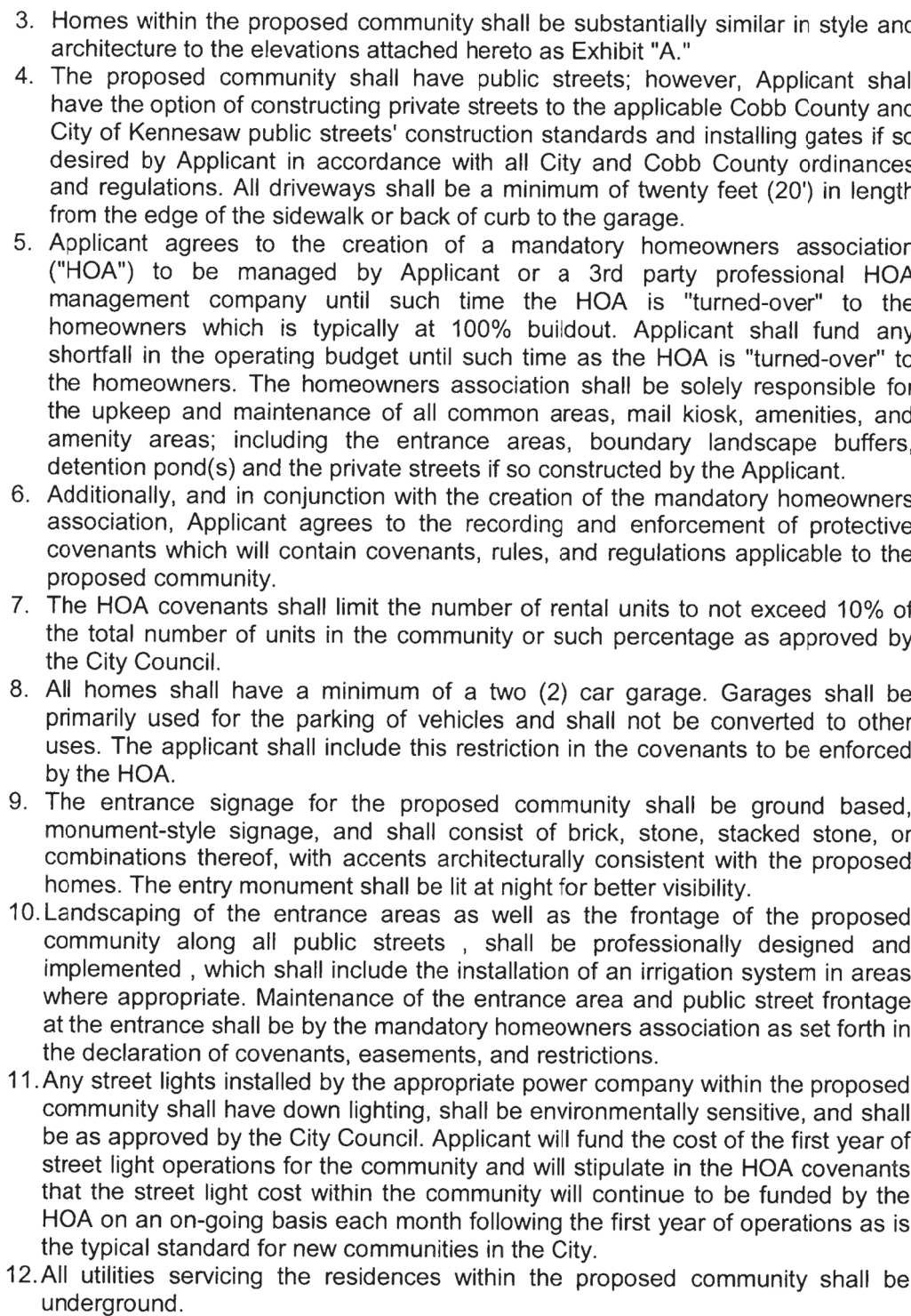
PROPERTY ALSO KNOWN AS 2004 DUNCAN DRIVE, KENNESAW, GA 30144
TAX PARCEL ID #: 20013801940

SECTION 2. BE IT FURTHER ORDAINED THAT the amendment to the Official Zoning Map outlined in Section 1 above is adopted to change the zoning district designation from **CITY SINGLE-FAMILY RESIDENTIAL (R-20) to CITY CENTRAL BUSINESS DISTRICT (CBD)** +/- 3.789 acres with stipulations as follows:

ZONING CONDITIONS

1. The Subject Property shall be developed for a residential community consisting of a maximum of thirty-five (35) fee simple single family attached townhomes.
2. Applicant agrees the minimum house size for the homes in the proposed development shall be 2,000 square feet of heated and cooled living space. Applicant also agrees that the maximum height of the townhomes is thirty-five-foot (35-feet).

CITY OF KENNESAW
ORDINANCE NO. 2022-04, 2022

CITY OF KENNESAW
ORDINANCE NO. 2022-04, 2022

13. Applicant agrees the storm water management facilities and system shall be constructed and installed consistent with all requirements of the City and Cobb County.
14. Applicant agrees to the protection of all required stream buffers affecting the Property and shall utilize such areas as a passive amenity for the proposed community.
15. Applicant agrees to comply with all City and Cobb County development standards and ordinances relating to project improvements.
16. All setbacks shall be as shown on the referenced Site Plan.
17. Applicant agrees to the installation of 5 feet (5') wide interior sidewalks along all interior streets on one side, typically on the opposite side of the water line. In addition, Applicant shall construct a minimum 5 feet (5') wide sidewalk along the Property frontage on Duncan Drive.
18. All construction vehicles will be parked on-site on the Property at all times. No construction vehicles shall be parked outside the community or other surrounding streets to the proposed development.
19. The proposed community shall utilize the City or Cobb County, utility services as is typical for such residential development.
20. Development to provide 12 additional guests parking spaces or 0.35 parking spaces per each residential unit located strategically in the development as per adopted City ordinance.
21. Developer will maximize the preservation of mature trees where possible.
22. The applicant agrees that construction activity will begin within two years of the approval date of the rezoning. If no land development activity is initiated, then the subject property will automatically revert back to the original zoning and all previously imposed conditions.

SECTION 3. BE IT FURTHER ORDAINED THAT it is hereby declared to be the intention of this Ordinance that its sections, paragraphs, sentences, clauses, and phrases are severable, and if any section, paragraph, sentence, clause, and phrase is declared to be unconstitutional or invalid, it shall not affect any of the remaining sections, paragraphs, sentences, clauses, and phrases of this Ordinance.

SECTION 4. BE IT FURTHER ORDAINED THAT this Ordinance shall become effective from and after its adoption and execution by the Mayor, pursuant to Section 2.11 of the City Charter of the City of Kennesaw.

PASSED AND ADOPTED by the Kennesaw City Council on this 18th day of April, 2022

ATTEST:

Lea Alvarez, City Clerk

CITY OF KENNESAW
ORDINANCE NO. 2022-04, 2022

CITY OF KENNESAW:

Derek Easterling, Mayor

COBB COUNTY PROJECT # SPR-2022-K004

FINAL PLAT OF:

DEVIN'S SHIRE
LOCATED IN LAND LOT 138
20TH DISTRICT
CITY OF KENNESAW
COBB COUNTY, GEORGIA
JUNE 5, 2024

GUNNINS SURVEY

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Canton, Georgia 30114

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DRAWN BY: KGD
CHECKED BY: AWG

PROJECT NO. 23088

<i>SHEET</i>	<i>OF</i>
2	2



Item Report

TO: The Honorable Mayor and City Council

FROM: Darryl Simmons, Zoning Administrator

DATE: September 16, 2024

TITLE: **Final Plat Application: 2400 Ellison Lakes Drive**
 Approval of a final plat application submitted by Eric Federspiel for 2400 Ellison Lakes Dr. (Parcel numbers 20017501120 & 20017500170) ; this plat intends to adjust the property line between the two parcels. Case #FP2024-04.

Summary:

The final plat was submitted to revise the property line between tax parcels 20017501120 and 20017500170. The adjustments to the property line will result in parcel 20017501120 gaining approximately 0.12 +/- acres, while parcel 20017500170 will lose approximately 0.12 +/- acres. The Plan Review Committee has reviewed the final plat and deemed the plat in compliance and recommends approval.

Recommendation:

Zoning Administrator recommends approval of the final plat.

Fiscal Impact:

Attachments:

1. FP2024-04_2400 Ellison Lakes Dr_ Application_REVISED_Redacted
2. FP2024-04_2400 Ellison Lakes Dr_PRC Letter
3. FP2024-04 2400 Ellison Lakes Dr_Survey



Date Received 7/29/24

Staff's Initials CMC

PRELIMINARY, FINAL AND REVISE PLAT APPLICATION

Required Fee \$250.00

EXEMPTION PLAT

Preliminary Plat _____ Final Plat _____ Revised Plat _____ Parcel Combination _____ Parcel Split _____

Is this property located within the Kennesaw Historic District (yes) _____ (no) _____

A MINIMUM OF ONE CONSULTATION WITH PLANNING AND ZONING ADMINISTRATOR AND PLAN REVIEW STAFF PRIOR TO THE SUBMISSION OF THE APPLICATION IS MANDATORY.

Date of Consultation _____

Staff Initials _____

DEVELOPMENT NAME

Number of Units _____

ELLISON LAKES

PURPOSE OF DEVELOPMENT _____

WHAT IS THE REVISION BEING MADE MOVING 1 PROPERTY LINE

ADDRESS OF PROPERTY 2800 ELLISON LAKES DR

Parcel ID 20017500170 Lot Size 1.922 Present Zoning PUC

Current Use CHLOCAKE Proposed Use SAME

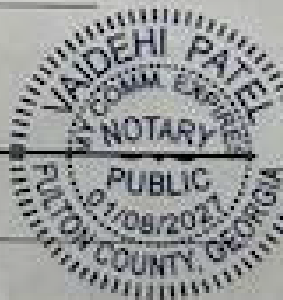
APPLICANT ERIC FROSTBIL

Applicant address 515 RIPPLING WATER LAKE LANE JONES CREEK LA 29

(Phone #) [REDACTED] Email Address [REDACTED]

Applicant Signature [Signature]

Signed, sealed and delivered in presence of [Signature] Notary [Signature] Date 7/29/24



REPRESENTATIVE _____ (Phone #) _____ Email Address _____

Representative Signature _____

Signed, sealed and delivered in presence of _____

TITLEHOLDER CF & G ENTERPRISES Notary 1/KC Date _____ (Phone #) [REDACTED]

Titleholder Signature [Signature] Address 515 RIPPLING WATER LAKE

Signed, sealed and delivered in presence of Notary [Signature] Date 7/29/24





CAMPAIGN DISCLOSURE REPORT¹ BY APPLICANT²

A separate form must be completed by each applicant

Has the applicant made, within two (2) years immediately preceding the filing of this application for rezoning, campaign contributions aggregating two hundred fifty dollars (\$250.00) or more or made gifts having in the aggregate a value of two hundred fifty dollars (\$250.00) or more to a member or members of the Mayor and Council or Planning Commission who will consider the application? NO

If "Yes," the applicant and the attorney representing the applicant must file a disclosure report with the Mayor and Council of the City of Kennesaw within ten (10) days after this application is first filed.

Please supply the following information that will be considered as the required disclosure:

The name of the member(s) of the Mayor and Council or Planning Commission to whom the campaign contribution or gift was made:

NA

The dollar amount of each campaign contribution made by the applicant to the member(s) of the Mayor and Council or Planning Commission during the two (2) years immediately preceding the filing of this application and the date of each such contribution:

NA

An enumeration and description of each gift having a value of two hundred fifty dollars (\$250.00) or more made by the applicant to the member(s) of the Mayor and Council or Planning Commission during the two (2) years immediately preceding the filing of this application:

I certify that the foregoing information is true and correct, this 24th day of JULY, 2024

[Signature]
Applicants Signature

¹ If the answer to any of the above is "Yes," then the member of the Mayor and Council or Planning Commission must immediately disclose the nature and extent of such interest, in writing, to the Mayor and Council of the City of Kennesaw, Georgia. A copy should be filed with this application. Such disclosures shall be a public record and available for public inspection at any time during normal working hours.

² Applicant means any person who applies for a rezoning action and any attorney or other person representing or acting on behalf of a person who applies for a rezoning action.

EXHIBIT "A"

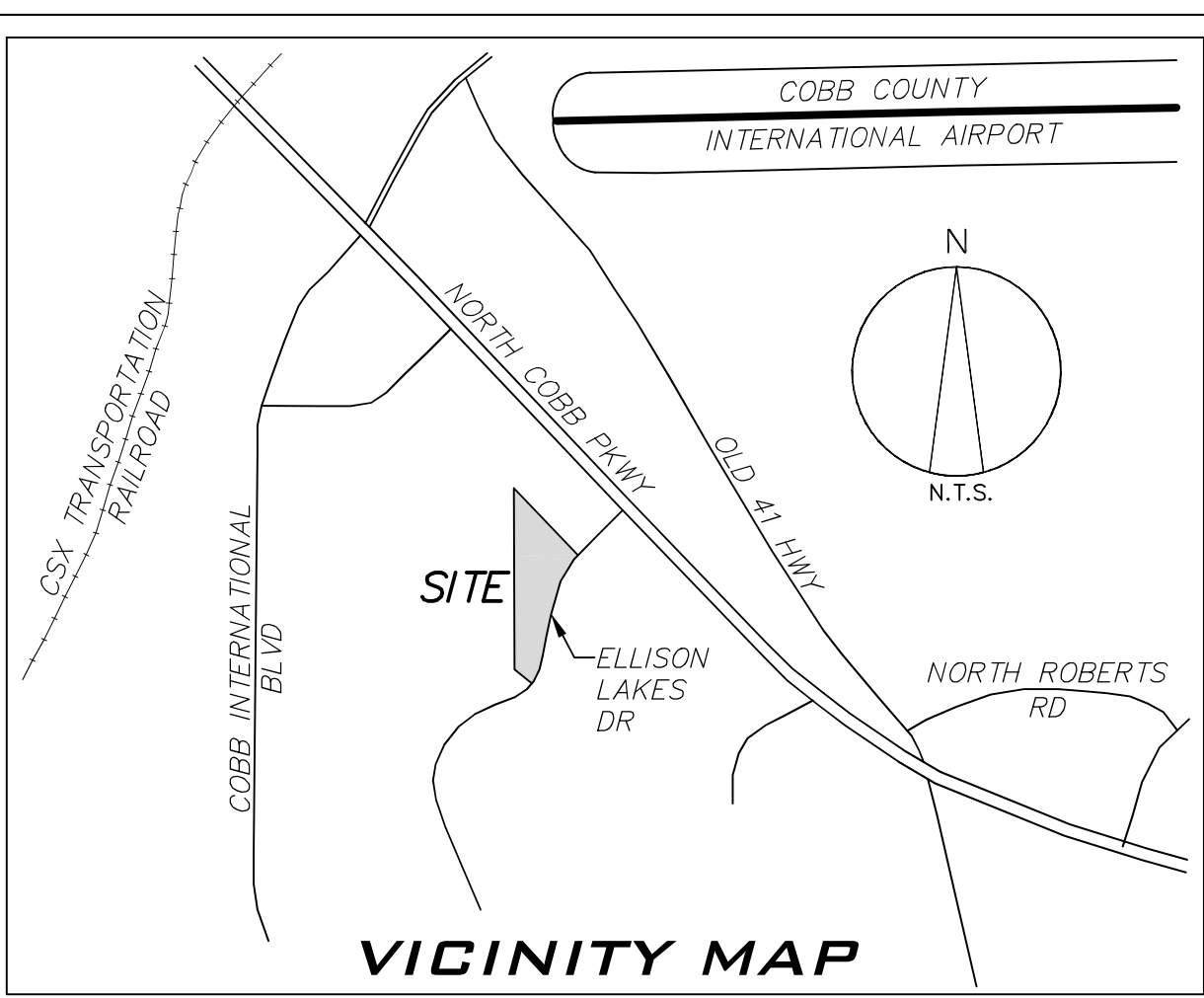
LEGAL DESCRIPTION

All that tract or parcel of land lying and being in Land Lot 175 of the 20th Land District, in the City of Kennesaw, Cobb County, Georgia, containing 2.372 acres of land, more or less, and being more particularly described as follows:

Beginning at an iron pin at the Land Lot Corner common to Land Lots 175, 176, 205, and 206, thence along the Land Lot Line common to Land Lots 175 & 176 North 02 degrees 35 minutes 54 seconds West, 517.59 feet to an iron pin set, being the TRUE POINT OF BEGINNING; thence continuing along said Land Lot Line, North 02 degrees 35 minutes 54 seconds West, 511.41 feet to an iron pin set; thence departing said Land Lot Line South 46 degrees 42 minutes 35 seconds East, 447.55 feet to an iron pin set on the westerly margin of the right-of-way of Ellison Lakes Drive (right-of-way width varies); thence along the margin of said right-of-way the following courses and distances; 229.66 feet along the arc of a curve to the left having a radius of 489.25 feet, chord bearing of South 23 degrees 26 minutes 09 seconds West, and chord distance of 227.56 feet to a point; South 09 degrees 59 minutes 17 seconds West, 32.08 feet to an iron pin set; thence departing said right-of-way North 80 degrees 00 minutes 43 seconds West, 209.69 feet to the TRUE POINT OF BEGINNING.

As shown on the ALTA/ACSM Land Title Survey for Georgia Trust Bank, Ellison Park, LLC, and Stewart Title Guaranty Company, prepared by Development Consultants Group, dated October 31, 2007.

TOGETHER WITH those easement rights arising under that certain Shared Driveway Easement Agreement by and between Pinnacle Properties II, LLC, a Georgia limited liability company and Ellison Park LLC, a Georgia limited liability company, dated as of November 29, 2007, filed for record December 6, 2007 at 10:16 a.m., recorded in Deed Book 14560, Page 6316, Records of Cobb County, Georgia; as amended by that certain Amendment to the Shared Driveway Easement Agreement by and between Pinnacle Properties II, LLC and Ellison Park, LLC, dated as of March 30, 2011, filed for record April 4, 2011 at 4:22 p.m., recorded in Deed Book 14845, Page 1441, aforesaid Records.



THIS SURVEY WAS PREPARED IN CONFORMITY WITH THE TECHNICAL STANDARDS FOR PROPERTY SURVEYS IN GEORGIA AS SET FORTH IN CHAPTER 80-7 OF THE RULES OF THE GEORGIA BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS AND AS SET FORTH IN THE GEORGIA PLAT ACT O.C.G.A. 15-6-67.

2. THIS PLAN WAS PREPARED FROM A FIELD SURVEY USING A SECOND TRIMBLE ROBOTIC TOTAL STATION.
3. ALL IPF & IPS ARE 1/2" REBAR UNLESS NOTED OTHERWISE.
4. INFORMATION REGARDING THE PRESENCE, SIZE AND LOCATION OF UNDERGROUND UTILITIES SHOWN HEREON IS BASED ON THE LOCATION OF VISIBLE MANHOLES, MANIFOLD, VALVES, AND/OR PAINT PLACES. NO OTHER VERIFICATION IS MADE AS TO THE ACCURACY OR THOROUGHNESS OF THE INFORMATION CONCERNING UNDERGROUND UTILITIES SHOWN HEREON, PER GEORGIA LAW.
5. DISTANCES SHOWN HEREON ARE HORIZONTAL PLANE DIMENSIONS.

THE PRECISION OF THE FIELD DATA UPON WHICH THIS SURVEY IS BASED WAS
VERIFIED WITH REDUNDANT LINEAR MEASUREMENTS. THE CALCULATED
POSITIONAL TOLERANCE IS LESS THAN 0.07' PER POINT. THE FIELD DATA HAS
BEEN ADJUSTED USING LEAST SQUARES.

2. THE BEARINGS SHOWN HEREON ARE BASED ON ANGLES TURNED AND ARE REFERENCED TO GRID NORTH VIA RTN GPS OBSERVATIONS. HORIZONTAL DATUM: NAD83/GEORGIA WEST ZONE
3. TRACT ONE HAS BEEN CALCULATED FOR CLOSURE AND FOUND TO BE ACCURATE WITHIN ONE FOOT IN 232,050 FEET. TRACT TWO HAS BEEN CALCULATED FOR CLOSURE AND FOUND TO BE ACCURATE WITHIN ONE FOOT IN 56,004 FEET.
4. NO PORTION OF THIS PROPERTY LIES WITHIN THE 100 YEAR FLOOD PLAIN AND LIES IN ZONE "X", ACCORDING TO FEMA FLOOD INSURANCE RATE MAP NUMBER 13067C00338, EFFECTIVE DATE OF MARCH 4, 2013.

THE PURPOSE OF THIS PLAT IS TO REVISE THE PROPERTY LINE BETWEEN TAX PARCELS 20017500170 AND 20017501120.

2. THE PARCELS SHOWN HEREON ARE SUBJECT TO PROTECTIVE COVENANTS, AS RECORDED IN DEED BOOK 13623, PAGE 772, COBB COUNTY, GEORGIA RECORDS.
3. THE NEW PROPERTY LINE DIVIDING THE PARCELS SHOWN HEREON HAS MOVED NORTH 17 DEGREES 01 MINUTES 53 SECONDS EAST A DISTANCE OF 25.00 FEET FROM ITS ORIGINAL LOCATION.

PROPERTY ZONING PVC- PLANNED VILLAGE COMMUNITY DISTRICT

INTERPRETATION AND APPLICATION OF ZONING ORDINANCES AND/OR REGULATIONS FALLS UNDER THE PURVIEW OF THE CONTROLLING MUNICIPAL AUTHORITY. AS SUCH, LANDPRO SURVEYING & MAPPING, INC. MAKES NO GUARANTEE REGARDING THE ZONING INFORMATION SHOWN HEREON AND/OR ITS APPLICATION TO THE SUBJECT PROPERTY.

PLANNING AND ZONING

BUILDING AND CONSTRUCTION

PUBLIC WORKS

CITY ENGINEER

NOTHING HEREIN SHALL BE CONSTRUED TO MEAN THAT THE CITY OF KENNESAW HAS ACCEPTED THE DEDICATION OF ANY RIGHTS-OF-WAY, EASEMENTS OR OTHER AREA AS BEING DEDICATED TO PUBLIC USE.

Pursuant to the Land Subdivision sections of this UDC of the City of Kennesaw, Georgia, all the requirements of approval having been fulfilled, this final plat was given final approval by the Mayor and Council of Kennesaw, Georgia on

MAYOR, CITY OF KENNESAW, GEORGIA

The owner of the land shown on this plat and whose name is subscribed hereto, and in person or through duly authorized agents, acknowledges that this plat was made from an actual survey and dedicates to the use of the public forever all streets, parks, drains, easements and public grounds thereon shown, which comprises a total of 0.000 acres, for the purposes therein expressed.

OWNER

SUBDIVIDER

PRINT NAME _____

PRINT NAME

SIGNATURE

SIGNATURE

DATE _____

DATE _____

It is hereby certified that this plat is true and correct and was prepared from an actual survey of the property made by me or under my supervision; that all monuments shown hereon actually exist or are marked as "future," and their location, size, type and material are correctly shown; and that all engineering requirements of the Kennesaw Subdivision Regulations have been fully complied with.

JAMES H. RADER

06 / 12 / 2024
DATE

SURVEYOR'S CERTIFICATION

AS REQUIRED BY SUBSECTION (D) OF O.C.G.A. SECTION 15-6-67, THIS PLAT HAS BEEN PREPARED BY A LAND SURVEYOR AND APPROVED BY ALL APPLICABLE LOCAL JURISDICTIONS FOR RECORDING AS EVIDENCED BY APPROVAL CERTIFICATES, SIGNATURES, STAMPS, OR STATEMENTS HEREON. THE UNDERSIGNED LAND SURVEYOR CERTIFIES THAT THIS PLAT COMPLIES WITH ALL APPROPRIATE GOVERNMENTAL BODIES BY ANY PURCHASER OR USER OF THIS PLAT AS TO INTENDED USE OF ANY PARCEL. FURTHERMORE, THE UNDERSIGNED LAND SURVEYOR CERTIFIES THAT THIS PLAT COMPLIES WITH THE MINIMUM TECHNICAL STANDARDS FOR PROPERTY SURVEYS IN GEORGIA AS SET FORTH IN THE RULES AND REGULATIONS OF THE GEORGIA BOARD OF SURVEYING AND MAPPING, PROFESSIONAL SURVEYORS AND LAND SURVEYORS AND AS SET FORTH IN O.C.G.A. SECTION 15-6-67.

JAMES H RADE

GA RLS# 3033

06 / 12 / 2024
DATE

LANDPRO
SURVEYING AND MAPPING
305 CREEKSTONE RIDGE
WOODSTOCK, GA 30188
TELE: 404-386-2170
AUTHORIZATION NO. LSF000838
WWW.LANDPROSURVEYING.COM
INFO@LANDPROSURVEYING.COM
COPYRIGHT 2024

REVISION	DATE	PURPOSE
1	07-26-24	CORRECT PROPERTY OWNER
2	08-14-24	ADDRESS REVIEW COMMENTS
3	08-20-24	COBB WATER REVIEW COMMENTS

LOT LINE ADJUSTMENT FOR FEDERSPIEL DEVELOPMENT, LLC

CURRENT OWNERS AS SHOWN

LAND LOT 175, DISTRICT 20, SECTION 2
CITY OF KENNESAW, COBB COUNTY, GA

SCALE	DATE	PROJECT NO.	SHEET
1" = 40'	06/12/24	20240612	1 OF 2

THIS BLOCK RESERVED FOR THE CLERK OF SUPERIOR COURT

CITY OF KENNESAW
GEORGIA

ORDINANCE NO. 2023-15, 2023

AN ORDINANCE TO AMEND ORDINANCE #2001-06 TO CHANGE A
CONDITION OF ZONING PLACED ON THE GWINNETT PARTNERS, LLC
REZONING APPLICATION FROM COUNTY HEAVY INDUSTRIAL (HI) &
GENERAL COMMERCIAL (GC) TO CITY PLANNED VILLAGE COMMUNITY (PVC)
FOR PROPERTY LOCATED ON US 41 KNOWN AS THE ELLISON PROPERTY,
MORE SPECIFICALLY IDENTIFIED AS
0 ELLISON LAKES DRIVE (PARCEL NUMBER 20017500170)

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

WHEREAS, CF&G Enterprises has made an application to amend a condition of zoning
to add a third type of residential housing, which is a for-sale single-family residential
condominium product; to the overall master planned development, but specifically to the
property located at 0 Ellison Lakes Drive (parcel number 20017500170), identified as
20th District, Land Lot 175, Tax Parcel 17, containing 2.72 +/- acres (as more particularly
described below); and

WHEREAS, said amendment is to add a maximum number of 50 for sale single-family
residential condominium units with the stipulations as shown below; and

WHEREAS, Ordinance #2001-06 was adopted with stipulations of rezoning to include a
maximum number of multi-family units of 650, a maximum number of townhome units of
245 and an overall maximum number of units for the entire development not to exceed
895; and

WHEREAS, Ordinance #2004-08 was adopted with an amendment to the original
zoning conditions to include reducing the number of multi-family units to 537 and
increasing the maximum number of townhome units to 309; and

WHEREAS, all other conditions and stipulations or rezoning approved by adoption of
Ordinance #2001-06 on December 17, 2001 by the Mayor and Council granting the
rezoning for Gwinnett Partners, LLC shall remain in effect; and

WHEREAS, all other modifications of rezoning approved by adoption of Ordinance
#2004-08 on February 2, 2004 by the Mayor and Council granting a rezoning
modification for Ellison Lake Partners, LLC, Vista Del Lago, LP, Hillside Vista, LP and
Precision Design and Development Co., Inc. c/o Richard Calhoun shall remain in effect;
and

WHEREAS, notice was advertised in the Marietta Daily Journal on July 14, 2023 of a
public hearing before the Kennesaw Planning Commission held on August 2, 2023 and
the Mayor and Council on August 21, 2023; and

WHEREAS, the Kennesaw Planning Commission held a public hearing on this proposal
at a meeting held August 2, 2023; and

WHEREAS, the Mayor and Council held a public hearing to consider this proposal at a
meeting held August 21, 2023; and

WHEREAS, the Mayor and Council have determined that the proposed amendment to
the original conditions of rezoning is in the public interest and meets the standards
established in the Kennesaw Zoning Code and all other conditions of rezoning as
approved in Ordinance #2001-06 and Ordinance #2004-08.

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

SECTION 1. That Ordinance #2001-06 is hereby amended to modify the zoning
conditions to include the following items for the particularly described property;

- Adding a third type of housing to the overall development.
- Allowing a maximum number of 50 for-sale single-family residential condominium
units and a parking ratio of 2.3 parking spaces per unit which accounts for the
minimum parking spaces per unit as well as for guest parking.
- To include the stipulations found within Section 2.

LEGAL DESCRIPTION
0 ELLISON LAKES DRIVE
PARCEL NUMBER 20017500170

All that tract or parcel of land lying and being in Land Lot 175 of the 20th Land District,
in the City of Kennesaw, Cobb County, Georgia containing 2.372 acres of land, more or
less, and being more particularly described as follows:

BEGINNING at an iron pin at the Land Lot Corner common to Land Lots 175, 176, 205,
and 206, thence along the Land Lot Line common to Land Lots 175 & 176 North 02
degrees 35 minutes 54 seconds West 517.69 feet to an iron pin and being the TRUE
POINT OF BEGINNING; thence continuing along said Land Lot Line, North 02 degrees
35 minutes 54 seconds West, 511.41 feet to an iron pin set; thence departing said Land

CITY OF KENNESAW
ORDINANCE NO. 2023-15, 2023

Lot Line South 46 degrees 42 minutes 35 seconds East, 447.55 feet to an iron pin set
on the westerly margin of the right-of-way of Ellison Lakes Drive (right-of-way width
varies); thence along the margin of said right-of-way the following courses and
distances, 229.66 feet along the arc of a curve to the left having a radius of 489.25 feet,
chord bearing of South 23 degrees 26 minutes 09 seconds West, and chord distance of
227.56 feet to a point; South 09 degrees 59 minutes 17 seconds West, 32.08 feet to an
iron pin set, thence departing said right-of-way North 80 degrees 00 minutes 43
seconds West, 209.66 feet to the TRUE POINT OF BEGINNING.

As shown on the ALTA/ACSM Land Title Survey for Georgia Trust Bank, Ellison Park,
LLC and Stewart Title Guaranty Company, prepared by Development Consultants
Group, dated October 31, 2007.

TOGETHER WITH those easement rights arising under that certain Shared Driveway
Easement Agreement by and between Pinnacle Properties II, LLC, a Georgia limited
liability company and Ellison Park LLC, a Georgia limited liability company, dated as of
November 29, 2007, filed for record December 6, 2007 at 10:16 a.m., recorded in Deed
Book 14560, page 8316, Records of Cobb County Georgia; as amended by that
certain Amendment to the Shared Driveway Easement Agreement by and between
Pinnacle Properties II, LLC and Ellison Park, LLC dated as of March 30, 2011, filed for
record April 4, 2011 at 4:22 p.m., recorded in Deed Book 14645, Page 1441, aforesaid
records.

SECTION 2. BE IT FURTHER ORDAINED THAT the amendment to the original
zoning conditions outlined in Section 1 above is adopted with stipulations as follows:

- All conditions and stipulations of rezoning approved by adoption of Ordinance
#2001-06 and Ordinance #2004-08 shall remain in effect, however, the
stipulations and conditions set forth herein shall replace and supersede in full any
and all prior stipulations and conditions which are currently in place concerning
the property which constitutes the subject matter of the rezoning modification
application as submitted by CF&G Enterprises, Inc. on May 15, 2023.
- The Subject Property shall be developed for a residential community consisting
of a maximum of fifty (50) fee simple single-family attached condominiums given
that the minimum parking ratio requirements are met. There shall be a parking
ratio of 2.3 parking spaces per unit. This parking ratio accounts for the total
spaces per unit as well as the additional parking spaces per unit needed for
guest parking. This parking ratio supersedes the 1.75 parking space ratio as set
forth within ordinance #2001-06 and ordinance #2004-08. All resident and guest
parking must be located on-site.
- The creation of a mandatory homeowners association ("HOA") to be managed by
Applicant or a 3rd party professional HOA management company until such time
the HOA is "turned-over" to the homeowners which is typically at 100% buildout.
Applicant shall fund any shortfall in the operating budget until such time as the

CITY OF KENNESAW
ORDINANCE NO. 2023-15, 2023

HOA is "turned-over" to the homeowners. The homeowners association shall be
solely responsible for the upkeep and maintenance of all common areas, mail
kiosk, amenities, and amenity areas, including the entrance areas, boundary

landscape buffers, detention pond(s), driveways, parking lot, the exterior façade
of the building and the roof of the building.

4. Additionally, and in conjunction with the creation of the mandatory homeowners
association, Applicant agrees to the recording and enforcement of protective
covenants which will contain covenants, rules, and regulations applicable to the
proposed community.
5. The HOA covenants shall limit the number of rental units to not exceed 10% of
the total number of units in the community or such percentage as approved by
the City Council.
6. The architectural style, composition and design of the building shall be in
reasonable conformity to the renderings/elevations/photographs which are being
submitted concurrently herewith as shown in "Exhibit A" and/or "Exhibit B." Exterior
materials on all four sides shall consist of a mixture of brick and stone. Any other materials may be considered through Plan Review and approval by the
Zoning Administrator or their designee. Stucco and/or vinyl siding cannot be used
as exterior building materials.
7. The minimum area of heated and cooled space within each unit shall be as
follows: 800 square feet for a 1-bedroom unit, 1,200 square feet for a 2-bedroom
unit and 1,400 square feet for a 3-bedroom unit.
8. Security requirements:
 - a. Entry to the building, common area doors and access gates shall be via
keycard and/or punch code pad. Entry doors to the primary building shall be
self-closing.
 - b. The primary entry door to all residential units shall be equipped with a door
that features a 180-degree peep hole.
9. Amenities to include: dog park/walk, private garages and a minimum of 4 outdoor
electric vehicle charging stations.
10. The utilization of low-intensity, environmental type, down-lighting which shall be
subject to review and approval by staff.
11. The protection of all required stream buffers affecting the property and shall
utilize such areas as a passive amenity for the proposed community.

CITY OF KENNESAW
ORDINANCE NO. 2023-15, 2023

12. Compliance with recommendations from the Public Works Director with respect
to traffic and transportation.
13. The installation of 5 foot (5') wide sidewalks within the development around the
building, to common areas, to amenity areas and sidewalk connectivity to Ellison
Lakes Drive.
14. All utilities within the proposed community shall be underground.
15. The storm water management facilities and system shall be constructed and
installed consistent with all requirements of the City and Cobb County. This storm
water management facility does not have to be underground.
16. The proposed community shall utilize the City or Cobb County, utility services as
is typical for such residential development.
17. Compliance with all City and Cobb County development standards and
ordinances relating to project improvements.
18. The entrance signage for the proposed community shall be ground based,
monument-style signage, and shall consist of brick, stone, stacked stone, or
combinations thereof, with accents architecturally consistent with the proposed
condominium building. The entry monument shall be externally lit at night for
better visibility.
19. Landscaping of the entrance areas as well as the frontage of the proposed
community along all public streets, shall be professionally designed and
implemented, which shall include the installation of an irrigation system in areas
where appropriate. Maintenance of the entrance area and public street frontage
at the entrance shall be by the third-party management company.
20. All construction vehicles will be parked on-site on the Property at all times. No
construction vehicles shall be parked outside the community or other surrounding
streets to the proposed development.
21. Developer will maximize the preservation of mature trees where possible.
22. The applicant agrees that construction activity will begin within two years of the
approval date of the rezoning. If no land development activity is initiated, then the
subject property will automatically revert back to the original zoning and all
previously imposed conditions.
23. The Zoning Administrator shall be imbued with the express authority to approve
minor modifications to these stipulations, the site plan, architectural
rendering/elevation and all other components of this development as it proceeds
through the Plan Review Process and thereafter. However, the Zoning

CITY OF KENNESAW
ORDINANCE NO. 2023-15, 2023

Administrator shall not have the authority to approve modifications or revisions
which:

- a. Increase the density and/or FAR.
- b. Reduce the size or composition of an approved buffer or landscape strip
adjacent to contiguous properties.
- c. Relocate a structure closer to a perimeter property line.
- d. Increase the height of the building over the maximum height allowed under
the Planned Village Community zoning district.
- e. Seek additional waivers from the City of Kennesaw Zoning Ordinance other
than those depicted on the current site plan.

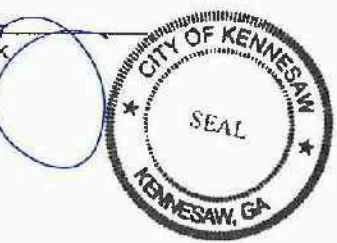
SECTION 3. BE IT FURTHER ORDAINED THAT it is hereby declared to be the
intention of this Ordinance that its sections, paragraphs, sentences, clauses, and
phrases are severable, and if any section, paragraph, sentence, clause, and phrase is
declared to be unconstitutional or invalid, it shall not affect any of the remaining
sections, paragraphs, sentences, clauses, and phrases of this Ordinance.

SECTION 4. BE IT FURTHER ORDAINED THAT this Ordinance shall become effective
from and after its adoption and execution by the Mayor, pursuant to Section 2.11 of the
City Charter of the City of Kennesaw.

PASSED AND ADOPTED by the Kennesaw City Council on this 21st day of August,
2023.

ATTEST:

Lea Alvarez, City Clerk



CITY OF KENNESAW:

Delek Easterling, Mayor

CITY OF KENNESAW
ORDINANCE NO. 2023-15, 2023

NO STREET PARKING HAS
BEEN APPROVED FOR THIS
DEVELOPMENT.

"EXHIBIT A"



"EXHIBIT B"



CITY OF KENNESAW
ORDINANCE NO. 2023-15, 2023



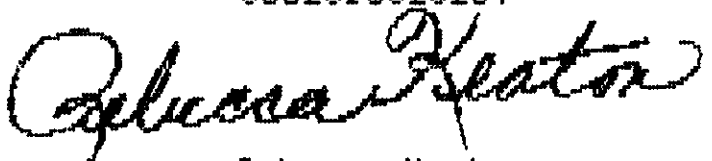
0' 40' 80' 120'		
REVISION	DATE	PURPOSE
1	07-26-24	CORRECT PROPERTY OWNER
2	08-14-24	ADDRESS REVIEW COMMENTS
3	08-20-24	COBB WATER REVIEW COMMENTS

LANDPro
SURVEYING AND MAPPING
305 CREEKSTONE RIDGE
WOODSTOCK, GA 30188
TELE: 404-386-2170
AUTHORIZATION NO. LSF000838
WWW.LANDPROSURVEYING.COM
INFO@LANDPROSURVEYING.COM
COPYRIGHT 2024

LOT LINE ADJUSTMENT FOR FEDERSPIEL DEVELOPMENT, LLC			
CURRENT OWNERS AS SHOWN			
LAND LOT 175, DISTRICT 20, SECTION 2 CITY OF KENNESAW, COBB COUNTY, GA			
SCALE	DATE	PROJECT NO.	SHEET
1" = 40'	06/12/24	20240612	2 OF 2

✓
14

Deed Book 15389 Pg 3971
Filed and Recorded Nov-03-2016 10:35am
2016-0132756
Real Estate Transfer Tax \$171.40
0332016025234


Rebecca Keaton
Clerk of Superior Court Cobb Cty. Ga.



AFTER RECORDING, RETURN TO:

J. Marshall Martin III, Esq.
Martin Bagwell Luke, P.C.
400 Northridge Road, Suite 1225
Atlanta, GA 30350

**STATE OF GEORGIA
COUNTY OF FULTON**

QUITCLAIM DEED

THIS DEED, made this 31st day of October, 2016 between **MOUNT PARAN HOLDINGS, LLC**, a Georgia limited liability company, as party of the first part, (hereinafter referred to as "Grantor") and **CF&G ENTERPRISES, INC.**, a Georgia corporation, as party of the second part (hereinafter referred to as "Grantee"), (the words "Grantor" and "Grantee" to include their respective heirs, successors, successors-in-title and assigns where the context requires or permits).

W I T N E S S E T H:

Grantor, for and in consideration of **TEN AND NO/100 DOLLARS (\$10.00)** and other valuable consideration in hand paid at and before the sealing and delivery of these presents, the receipt whereof is hereby acknowledged, by these presents does hereby remise, convey and forever **QUITCLAIM** unto the said Grantee:

ALL THAT TRACT OR PARCEL OF LAND lying and being in Land Lot 175 of the 20th Land District of Cobb County, Georgia which tracts are more particularly described on Exhibit "A" attached hereto and by this reference made a part hereof.

TO HAVE AND TO HOLD the same premises to Grantee, so that neither Grantor nor any person or persons claiming under Grantor shall at any time, by any means or ways, have, claim or demand any right or title to said premises or appurtenances, or any rights thereof.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, Grantor has signed and sealed this deed as of the day and year first above written.

Signed, sealed and delivered
in the presence of:

MOUNT PARAN HOLDINGS, LLC, a
Georgia limited liability company

By: CORNERSTONE BANK, a federal
savings bank, its Manager

By: Beth L. Martin
Beth L. Martin,
Senior Vice President

[Signature]
Witness
Arlene Naranjo
Notary Public

My Commission Expires:

[COMPANY SEAL]

[NOTARY PUBLIC]



EXHIBIT "A"

Legal Description

All that tract or parcel of land lying and being in Land Lots 175 & 206 of the 20th Land District, in the City of Kennesaw, Cobb County, Georgia containing 1.800 acres of land more or less, according to a survey for Georgia Trust Bank, Pinnacle Properties II, LW, and Fidelity National Title Insurance Company by Donald G. Hollard, GRLS No. 2637 of Development Consultants Group dated 4/16/07, and being more particularly described as follows:

BEGINNING at an Iron pin at the Land Lot Corner common to Land Lots 175, 176, 205, and 206, being the TRUE POINT OF BEGINNING; thence along the Land Lot Line common to Land Lots 175 & 176 North 02 degrees 35 minutes 54 seconds West 517.59 feet to an iron pin; thence departing said Land Lot line South 80 degrees 00 minutes 43 seconds East 209.69 feet to an Iron pin on the westerly margin of the right-of-way of Ellison Lakes Drive (right-of-way width varies); thence along the margin of said right-of-way the following courses and distances: South 09 degrees 59 minutes 17 seconds West, 413.87 feet to a point; continuing along said tight-of-way 139.31 feet along the arc curve to the right having a radius of 225.00 feet, chord bearing of South 27 degrees 43 minutes 32 seconds West, and chord distance of 137.10 feet to an iron pin; thence departing said right-of-way North 44 degrees 32 minutes 12 seconds West, 67.70 feet to the TRUE POINT OF BEGINNING:

TOGETHER WITH all appurtenant easements, Including, but not limited to, that certain non-exclusive perpetual easement as more particularly described in that certain Limited Warranty Deed with Ellison Lake Partners, LLC, as Grantor, and Pinnacle Properties II, LLC, as Grantee, dated May 4, 2007, filed May 9, 2007 and recorded In Deed Book 14486, page 3185, Cobb County Georgia records, and in that certain Shared Driveway Easement Agreement by and between Pinnacle Properties II, LLC and Ellison Park, LLC dated November 29, 2007, filed December 6, 2007 and recorded In Deed Book 14560, page 6316, as amended, aforesaid records.



Prepared by:

ERIC G. FEDERSPIEL

MANAGING MEMBER

FEDERSPIEL DEVELOPMENT LLC

Deed Book 15352 Pg 2254
Filed and Recorded Jul-05-2016 10:55am
2016-0077787
Real Estate Transfer Tax \$0.00
0332016015501

Rebecca Keaton

Rebecca Keaton
Clerk of Superior Court Cobb Cty. Ga.

State of Georgia

FOR AGREE SEE
DE Book 16149 Page 3105

County of COBB

Quit Claim Deed

This indenture is made this 5th day of JULY, 2016

by and between FEDERSPIEL DEVELOPMENT LLC (hereinafter "Grantor")

and CF&T ENTERPRISES INC. (hereinafter "Grantee")

KNOW ALL MEN BY THESE PRESENTS that for and in consideration of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt whereof is hereby acknowledged, does hereby remise, convey and quitclaim unto the said Grantee forever all the right, title, interest, claim and demand which the said Grantor has in and to the following described lot, piece or parcel of land, situate, lying and being in Cobb County, Georgia, to-wit: IN WITNESS WHEREOF, Grantor has hereunto set a hand and seal the day and year first written above. (Property Description below or attached)

Exhibit "A"

Eric G. Federspiel

Grantor

ERIC G. FEDERSPIEL

Print Name

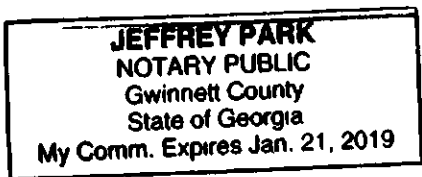
Signed, sealed and delivered in our presence:

Andrea Butard
Witnesses:

Jeffrey Park
Notary Public (SEAL)

~~_____~~
Grantor

~~_____~~
Print Name



Supplement to Attorney's Opinion of Title, Case No. 14-0687ac

Exhibit "A" - Legal Description

All that tract or parcel of land lying and being in Land Lot 175 of the 20th Land District, in the City of Kennesaw, Cobb County, Georgia, containing 2.372 acres of land, more or less, and being more particularly described as follows:

Beginning at an iron pin at the Land Lot Corner common to Land Lots 175, 176, 205, and 206, thence along the Land Lot Line common to Land Lots 175 & 176 North 02 degrees 35 minutes 54 seconds West, 517.59 feet to an iron pin set, being the TRUE POINT OF BEGINNING, thence continuing along said Land Lot Line, North 02 degrees 35 minutes 54 seconds West, 511.41 feet to an iron pin set; thence departing said Land Lot Line South 46 degrees 42 minutes 35 seconds East, 447.55 feet to an iron pin set on the westerly margin of the right-of-way of Ellison Lakes Drive (right-of-way width varies); thence along the margin of said right-of-way the following courses and distances, 229.66 feet along the arc of a curve to the left having a radius of 489.25 feet, chord bearing of South 23 degrees 26 minutes 09 seconds West, and chord distance of 227.56 feet to a point; South 09 degrees 59 minutes 17 seconds West, 32.08 feet to an iron pin set, thence departing said right-of-way North 80 degrees 00 minutes 43 seconds West, 209.69 feet to the TRUE POINT OF BEGINNING.

As shown on the ALTA/ACSM Land Title Survey for Georgia Trust Bank, Ellison Park, LLC, and Stewart Title Guaranty Company, prepared by Development Consultants Group, dated October 31, 2007.

ORIGINAL APPEARANCE
OF DOCUMENT



Deed Book 15343 Pg 3273
Filed and Recorded Jun-07-2016 02:19pm
2016-0065435
Georgia Intangible Tax Paid \$0.00

Rebecca Keaton

Rebecca Keaton
Clerk of Superior Court Cobb Cty. Ga.

After recording return to
Calloway Title & Escrow, LLC

David W. Dudley 2.34.002

4170 Ashford Dunwoody Rd Ste. 285
Atlanta, Georgia 30319

Cross Reference: Deed Book 14845, page 1448.
Cobb County, Georgia
Records

AMENDMENT TO DEED TO SECURE DEBT

This Agreement made and entered into as of April 30, 2016, by and between GLOBAL REAL ESTATE DEVELOPMENT PARTNERS LLC, a Georgia limited liability limited partnership ("Borrower"), and CORNERSTONE BANK ("Lender").

WITNESSETH THAT:

WHEREAS, Borrower and Lender are parties to that certain Deed to Secure Debt and Security Agreement dated March 30, 2011 recorded in Deed Book 14845, page 1448, Cobb County, Georgia Records (as the same may be modified, amended, renewed or extended, the "Security Deed"), which Security Deed secures the obligations of Borrower under that certain Note dated March 30, 2011 from Borrower to Lender in the face principal amount of \$2,520,000, as the same may have been or may be modified, amended, renewed or extended, most recently by affected by a Sixth Loan Forbearance and Modification Agreement dated as of October 30, 2015 (the "Note"), which Note evidences a loan (the "Existing Loan") made by Lender to Borrower in the principal amount of \$2,520,000; and

WHEREAS, Borrower has requested and Lender has agreed to continue to forbear from exercising its remedies and strict compliance with payment terms pursuant to a Seventh Loan Forbearance and Modification Agreement dated as of April 30, 2016 (the "Seventh Forbearance Agreement"), and has required in connection therewith, certain additional agreements, including the issuance of an additional loan (the "New Loan") to Laura Federspiel, the owner of a direct or indirect equity interest in Borrower, and the cross-defaulting and cross-collateralization of the New Loan with the Existing Loan; and

WHEREAS, Borrower and Lender intend that the Note, as affected by the Seventh Forbearance Agreement, continue to be secured by the Security Deed.

NOW, THEREFORE, to induce Lender to enter into the Seventh Forbearance Agreement and to make the New Loan, and for and in consideration of the premises, and Ten and No/100 (\$10.00) Dollars cash in hand paid by Borrower to Lender, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Borrower and Lender, intending to be legally bound, hereby agree as follows:

FOR CONSENT TO LOAN ASSUMPTION SEE

DE Book 15389 Page 3974

1.

All references in the Security Deed to the Note shall be deemed to refer to the Note as modified by the Seventh Forbearance Agreement and by all prior forbearance agreements and renewals and amendments heretofore entered into by Borrower and Lender.

2.

The Security Deed is hereby modified and amended by deleting the period (“.”) at the end of subsection (b), substituting “; and” in lieu thereof, and adding the following subsection (c):

“(c) The obligations of Borrower to Lender under that certain Unconditional Guaranty of Payment and Performance dated as of April 30, 2016 executed by Borrower for the benefit of Lender with respect to the obligations of Laura Federspiel under that certain Promissory Note (the “Federspiel Note”) dated as of April 30, 2016 payable to Lender in the face principal amount of \$142,181 (the “Guaranty”), together with any al all renewals, modifications, consolidations and extensions of the indebtedness evidenced by the Guaranty.

3.

The occurrence of a default, Default, event of default or Event of Default under the Federspiel Note or any of the other documents or instruments evidencing or securing the New Loan, after the expiration of any applicable notice and cure period, or the failure of Borrower to pay as and when due amounts due under the Guaranty shall constitute an Event of Default under the Security Deed.

4.

Borrower acknowledges and agrees that it shall simultaneously herewith commence monthly deposits with Lender for taxes and insurance contemplated by Section 1.04 of the Security Deed in amounts determined by Lender.

5.

Except as amended hereby, the Security Deed shall remain in full force and effect; as amended and modified hereby, the Security Deed is hereby ratified and confirmed by the parties hereto.

6.

This Amendment to Deed to Secure Debt shall bind and inure to the benefit of the parties hereto and their respective heirs, executors, legal representatives, successors and assigns.

7.

This Amendment to Deed to Secure Debt may be executed in multiple counterparts, each of which shall constitute an original and all of which taken together shall constitute one and the same instrument.

[Executions on following page]

IN WITNESS WHEREOF, Borrower and Lender have caused this Amendment to Deed to Secure Debt to be executed and sealed by their duly authorized representatives as of the day and year first above written.

BORROWER:

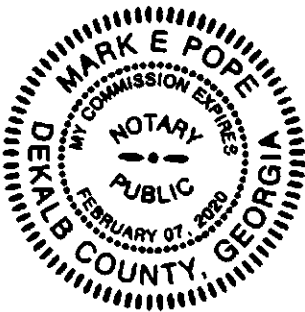
GLOBAL REAL ESTATE DEVELOPMENT PARTNERS, LLC, a Georgia limited liability limited partnership

By: [Signature] (SEAL)
Name: ERIC G. FARRINGTON
Title: PRESIDENT

Signed, sealed and delivered in the presence of:

[Signature]
Unofficial Witness
[Signature]
Notary Public

My Commission Expires: 2/07/20
[AFFIX NOTARY SEAL]



[Execution continues on following page]

LENDER:

CORNERSTONE BANK

By: BQ NO
Name: Beth Martin
Title: SVP

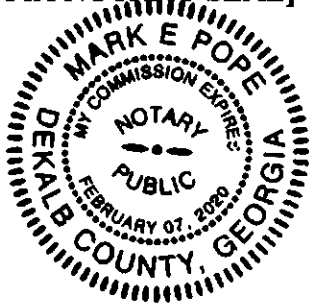
Signed, sealed and delivered in
the presence of:

Kay Swamy
Unofficial Witness

Mark E Pope
Notary Public

My Commission Expires:

2/07/20
[AFFIX NOTARY SEAL]



Rebecca Keaton
Rebecca Keaton
Clerk of Superior Court Cobb Cty. Ga.

After recording return to
Calloway Title & Escrow, LLC
David W. Dudley 2-33995
4170 Ashford Dunwoody Rd Ste 285
Atlanta, Georgia 30319

FOR FCD SEE
DE Book 15956 Page 1622

**DEED TO SECURE DEBT, ASSIGNMENT OF RENTS
AND SECURITY AGREEMENT**

26/60
THIS DEED TO SECURE DEBT, ASSIGNMENT OF RENTS AND SECURITY AGREEMENT ("Deed") is made and entered into as of the 30th day of April, 2016, by and between **FEDERSPIEL DEVELOPMENT, LLC**, a Georgia limited liability company, party of the first part, as grantor (herein referred to as the "Guarantor") and **CORNERSTONE BANK**, a National banking company, party of the second part, as grantee (herein referred to as the "Lender").

WITNESSETH:

THAT FOR AND IN CONSIDERATION of the sum of Ten and No/100 Dollars (\$10.00) and other valuable considerations, the receipt and sufficiency whereof are hereby acknowledged, and in order to secure the indebtedness and other obligations of Guarantor hereinafter set forth, Guarantor does hereby grant, bargain, sell, convey, assign, transfer, pledge and set over to Lender the following described property (herein collectively referred to as the "Premises"):

- A. All those certain tracts, pieces or parcels of land (herein referred to as the "Land") and any and all easements or other rights or interests therein which Land is more particularly described in Exhibit "A" attached hereto and made a part hereof;
- B. All buildings, structures and improvements of every nature whatsoever now or hereafter situated on, under or above the Land (herein collectively referred to as the "Improvements" and, together with the Land, herein sometimes referred to as the "Property");
- C. All easements, rights-of-way, strips and gores of land, vaults, streets, ways, alleys, passages, sewer rights, waters, water courses, water rights, minerals, flowers, shrubs, crops, trees, timber and other emblements now or hereafter located on the Land or under or above the same or any part or parcel thereof, and all estates, rights, titles, interests, tenements, hereditaments and appurtenances, reversions and remainders whatsoever, in any way belonging or which shall hereafter in any way belong, relate or be appurtenant thereto, whether now owned or hereafter acquired by Guarantor;

THIS DEED IS TO BE FILED AND INDEXED IN THE REAL ESTATE RECORDS AND IS ALSO TO BE INDEXED IN THE INDEX OF FINANCING STATEMENTS UNDER THE NAMES OF GUARANTOR, AS "DEBTOR", AND LENDER, AS "SECURED PARTY."

- D. All right, title and interest of Guarantor in all furnishings, furniture, fixtures, machinery, apparatus, equipment, fittings, appliances, building supplies and materials, vehicles (excluding Guarantor's personal automobiles), warranties, chattels, chattel paper, documents, accounts, general intangibles, goods, consumer goods, farm products, inventory, trade names, trademarks, servicemarks, logos and goodwill related thereto and all other articles of personal property of every kind and nature whatsoever, tangible or intangible, now or hereafter arising out of or related to the ownership of the Premises or acquired with proceeds of any loan secured by this Deed, or located in, on or about the Premises, or used or intended to be used with or in connection with the construction, use, operation or enjoyment of the Premises;
- E. All right, title and interest of Guarantor in all leases, rental agreements and arrangements of any sort now or hereafter affecting the Premises or any portion thereof and providing for or resulting in the payment of money to Guarantor for the use of the Premises or any part thereof, whether the user enjoys the Premises or any part thereof as tenant for years, invitee, licensee, tenant at sufferance or otherwise, and irrespective of whether or not such leases, rental agreements and arrangements be oral or written, including any and all extensions, renewals and modifications thereof (herein individually referred to as a "Lease" and collectively referred to as the "Leases") and any guaranties of the performance or obligations of any tenants or lessees thereunder (herein individually referred to as a "Tenant" and collectively referred to as the "Tenants"), together with all income, rents, issues, profits and revenues from the Leases (including all tenant security deposits and all other tenant deposits, whether held by Guarantor or in a trust account and all other deposits and escrow funds relating to any Lease), and all the estate, right, title, interest, property, possession, claim and demand whatsoever at law, as well as in equity, of Guarantor of, in and to the same; provided, however, that although this Deed contains (and it is hereby agreed that this Deed contains) a present, current, unconditional and absolute assignment of all of said income, rents, issues, profits and revenues, Guarantor and Lender have agreed that so long as there shall exist no "Default", as that term is herein defined, Guarantor shall have a revocable license to collect routine rental payments and revenues which do not relate to periods more than one (1) month after collection, it being agreed that Lender shall be entitled at all times to possession of all other income, rents, issues, profits and revenues (including deposits), and it being further agreed that upon the occurrence of a Default hereunder such license shall be automatically revoked without the necessity of further action by Lender;
- F. All right, title and interest of Guarantor in, to and under all franchise agreements, management contracts, service contracts, utility contracts, leases of equipment, documents and agreements relating to the construction of the Improvements (including any and all construction contracts, architectural contracts, engineering contracts, designs, plans, specifications, drawing, surveys, tests, reports, bonds and governmental approvals) and all other contracts, licenses and permits now or hereafter affecting the Premises or any part thereof and all guaranties and warranties with respect to any of the foregoing (herein referred to individually as a "Contract" and collectively as the "Contracts");
- G. All interest of Guarantor in any insurance policies or binders now or hereafter relating to the Premises, including any unearned premiums thereon;
- H. All interest of Guarantor in any and all awards, payments, proceeds and the right to receive the same, either before or after any foreclosure hereunder, as a result of any temporary or permanent injury or damage to, taking of or decrease in the value of the Premises by reason of casualty, condemnation or otherwise;

- I. All interest of Guarantor in all utility, escrow and all other deposits (and all letters of credit, certificates of deposit, negotiable instruments and other rights and evidence of rights to cash) now or hereafter relating to the Premises or the purchase, construction or operation thereof;
- J. All interest of Guarantor in all cash funds, deposit accounts, certificates of deposit, negotiable instruments and other rights and evidence of rights to cash, now or hereafter created under or held by Lender pursuant to any "Loan Agreement", as that term is herein defined, or pursuant to any other of the "Loan Documents", as that term is herein defined, including any account into which any portion of the "Indebtedness", as that term is herein defined, may be disbursed by Lender;
- K. All claims and causes of action arising from or otherwise related to any of the foregoing and all rights and judgments related to any legal actions in connection with such claims or causes of action, and all cash (or evidence of cash or of rights to cash) or other property or rights thereto relating to such claims or causes of action; and
- L. All extensions, additions, improvements, betterments, renewals and replacements, substitutions, or proceeds of any of the foregoing; and all inventory, accounts, chattel paper, documents, instruments, equipment, property of any nature constituting proceeds acquired with proceeds of any of the property described hereinabove; all of which foregoing items are hereby declared and shall be deemed to be a portion of the security for the indebtedness and obligations herein described, a portion of the above described collateral being located upon the Land.

For purposes of this Deed, the term "Loan Agreement" shall mean (collectively, if more than one) any loan agreement to which Guarantor and Lender are parties which pertains to the Indebtedness or any portion thereof; the term "Loan Documents" shall mean this Deed, the Note, the Federspiel Guaranty (as defined below), the Global Guaranty (as defined below), any other guaranty of the Indebtedness now or hereinafter provided, any Loan Agreement, any Agreement Regarding Environmental Activity (herein referred to as the "Environmental Agreement") pertaining to the Premises or any portion thereof, and any other documents to or of which Lender is a party or beneficiary now or hereafter evidencing, securing or otherwise relating to the Indebtedness or the Premises. The term "Guaranty" shall also include, collectively, if more than one, any and all other co-signings, endorsements or guaranties of the Federspiel Note, the Global Note or any obligations of Guarantor under the Loan Documents.

TO HAVE AND TO HOLD the Premises and all parts, rights, members and appurtenances thereof, to the use, benefit and behoof of Lender, **IN FEE SIMPLE** forever; and Guarantor covenants that Guarantor is lawfully seized and possessed of the Premises as aforesaid and has good right to convey the same, that the same are unencumbered except for those matters expressly set forth in Exhibit "B" attached hereto and made a part hereof, and Guarantor does warrant and will forever defend the title thereto against the claims of all persons whomsoever, except as to the matters set forth on Exhibit "B" hereof.

THIS DEED is a deed passing the title to the Premises to Lender and is made under the laws of the State of Georgia relating to deeds to secure debt, and is not a mortgage, and is given to secure the payment of the following described indebtedness (herein collectively referred to as the "Indebtedness"):

- A. The obligations of Guarantor under that certain Unconditional Guaranty of Payment and Performance of even date herewith executed by Guarantor for the benefit of Lender with respect to the obligations of Laura Federspiel under that certain Promissory Note dated as of April 30, 2016 in the face principal amount of One Hundred Forty Two Thousand One

Hundred Eighty One and 00/100 Dollars (\$142,181.00) (as the same may have been and may hereafter be modified, amended, renewed or extended, the "Federspiel Note") in favor of Lender (as amended, restated or otherwise modified from time to time, collectively, the "Federspiel Guaranty").

- B. Any and all additional advances made or costs or expenses incurred by Lender to protect or preserve the Premises or the security interest created hereby, or for taxes, assessments or insurance premiums as hereinafter provided, or for performance of any of the Guarantor's obligations hereunder, or for any purpose referred to in Section 1.08 hereof, or for any other purpose provided herein whether or not the original Guarantor remains the owner of the Premises at the time such advances are made or costs or expenses incurred.
- C. Any and all other indebtedness now or hereafter owing by Guarantor to Lender, however and whenever incurred or evidenced, whether express or implied, direct or indirect, absolute or contingent or due or to become due and all renewals, modifications, consolidations, replacements and extensions thereof, provided that the documentation evidencing such indebtedness specifically recites that it is to be secured by this Deed.
- D. The obligations of Guarantor under that certain Unconditional Guaranty of Payment and Performance of even date herewith executed by Guarantor for the benefit of Lender with respect to the obligations of Global Real Estate Development Partners LLC under that certain Promissory Note (as the same may have been and may hereafter be modified, amended, renewed or extended, the "Note") dated March 30, 2011, in the original principal sum of Two Million Five Hundred and Twenty Thousand and 00/100 Dollars (\$2,520,000.00) in favor of Lender (as amended, restated or otherwise modified from time to time, collectively, the "Global Guaranty"; herein, the Federspiel Guaranty and the Global Guaranty are sometimes referred to herein singularly and collectively as the "Guaranty").
- D. **IF THE INDEBTEDNESS IS PAID** according to the tenor and effect thereof when the same shall become due and payable and if Guarantor performs all covenants herein contained in a timely manner, then this Deed shall be canceled and surrendered.

ARTICLE I

COVENANTS AND AGREEMENTS

1.01 Payment of Indebtedness. Guarantor shall pay the Federspiel Guaranty and the Global Guaranty according to the tenor thereof and the remainder of the Indebtedness promptly as the same shall become due.

1.02 Taxes, Liens and Other Charges.

A. Guarantor shall pay, on or before the due date thereof, all (i) taxes, assessments, and other charges of every character whatsoever now or hereafter levied on, assessed, placed or made against the Indebtedness, the Premises, this Deed, or any other Loan Document, or any interest of Lender in the Indebtedness, the Premises or the Loan Documents; (ii) premiums on policies of insurance now or hereafter covering the Premises, and any and all other insurance policies now or hereafter collaterally pledged to Lender; (iii) ground rentals or other lease rentals, if any, payable by Guarantor; (iv) utility charges, whether public or private and (v) penalties and interest on any of the foregoing. Guarantor will

promptly pay any tax arising out of the passage of any law, order, rule or regulation, subsequent to the date hereof, in any manner changing or modifying the laws now in force governing the taxation of deeds to secure debt or security agreements, or debts secured thereby, or the manner of collection thereof. Guarantor shall promptly deliver to Lender upon demand receipts showing timely payment in full of all of the above items.

Notwithstanding the foregoing, upon prior written notice to Lender and Lender's written consent, not to be unreasonably withheld, conditioned or delayed, Guarantor may in good faith, by appropriate proceedings, contest the validity, applicability, or amount of any asserted tax or assessment, and pending such contest Guarantor shall not be deemed in default hereunder if (i) prior to delinquency of the asserted tax or assessment Guarantor establishes an escrow or other security (including without limitation, a letter of credit) acceptable to Lender adequate to cover the payment of such tax or assessment with interest, costs and penalties and a reasonable additional sum to cover possible costs, interest and penalties; (ii) Guarantor pays to Lender promptly after demand therefor all costs and expenses incurred by Lender in connection with such contest; (iii) Guarantor follows the applicable procedure for contesting the validity of the tax or assessment, without subjecting the Premises to any penalty, tax lien or tax sale; (iv) Guarantor promptly causes to be paid any amount finally determined by the applicable contest procedure to be due, with all costs, penalties and interest thereon, promptly after such judgment becomes final; and (iv) in any event, the tax, assessment, penalties, interest and costs shall be paid prior to the date any tax lien may be placed upon the Premises.

B. As further security for the payment of the Guaranty and the payment of real estate taxes, regular or special assessments and insurance premiums, Guarantor shall be required to deposit, with each payment on the Note, an amount which shall, when multiplied by the number of loan payments due under the Note each year, be sufficient, in the reasonable estimation of Lender (as determined each year) to pay all such charges not less than thirty (30) days prior to the date on which such items become due and payable. Lender shall be furnished evidence to allow it to estimate such amounts, including paid receipts, assessment notices and tax receipts. All funds so deposited (i) shall be held free of any liens or claims on the part of creditors of the Guarantor; and (ii) shall not be, or deemed to be, a trust fund; and such funds shall, until applied to the payment of the aforesaid items, as hereinafter provided, be held by Lender without interest (except to the extent required under applicable law) and may be commingled with other funds of Lender. All funds so deposited shall be applied to the payment of the aforesaid items only upon the satisfaction of the following conditions: (1) no Event of Default or event, which with notice or the passage of time or both could become and Event of Default, shall have occurred; (2) Lender shall have sufficient funds to pay the full amounts of such items (which such funds may include amounts paid solely for such purpose by Guarantor in addition to the escrowed funds); and (3) Guarantor shall have furnished Lender with prior written notification that such items are due and with the bills and invoices therefore in sufficient time to pay the same before any penalty or interest attaches, and shall have deposited any additional funds as Lender may determine as reasonably necessary to pay such items.

C. If for any reason the funds on deposit with Lender under this Section 1.02 shall not be sufficient to pay all charges specified herein within the time specified in the Section 1.02, then Guarantor shall, within ten (10) days after demand by Lender, deposit sufficient sums so that Lender may pay all such charges in full, together with any penalty and interest thereon. If the funds on deposit with Lender shall from time to time exceed the amounts needed to pay all charges specified herein, then such excess shall be held by Lender for further payments of such charges as specified in this Section 1.02.

D. Lender expressly disclaims any obligation to pay the aforesaid items unless and until Guarantor complies with all of the provisions set forth in Subsections 1.02(A) and 1.02(B). Payments of all charges specified herein will, at the discretion of Lender, be made as the same become

due and payable even though subsequent owners of the Property may benefit therefrom. Lender may, in refunding any part of the funds deposited hereunder as a result of the Note being paid in full, or for any other reason at the discretion of Lender, pay the amount being refunded to whoever is represented to be the owner of the Property or any portion thereof at the time such refund is made. Guarantor hereby pledges any and all monies now or hereafter deposited pursuant to Subsection 1.02(B) as additional security for the Guaranty and Loan Documents. If any Event of Default shall have occurred, or if the Note shall be accelerated as herein provided, all funds so deposited may, at Lender's option, be applied as determined solely by Lender or to cure said Event of Default or as provided in this Section 1.02. In no event shall Guarantor claim any credit against the principal and interest due hereunder for any payment or deposit for any of the aforesaid items.

1.03 Insurance and Condemnation.

A. Insurance. Guarantor shall procure for, deliver to and maintain for the benefit of Lender during the term of this Deed, original, fully paid insurance policies issued by such insurance companies, in such amounts, form and substance, insuring such parties (including Guarantor and any contractor performing work upon the Premises) and with such expiration dates as are required by Lender including, without limitation, comprehensive general public liability insurance, on an "occurrence" basis, with minimum coverage amounts of \$1,000,000 per occurrence and \$2,000,000 aggregate, for the benefit of Guarantor and Lender as named insureds, and if there are any existing insurable Improvements on the Premises, special form (formerly known as "all-risk") insurance with respect to all insurable property comprising the Premises, including physical structures, against loss or damage by fire, lightning, windstorm, explosion, hail, tornado and such hazards as are presently included in so-called "all-risk" coverage and against such other insurable hazards as Lender may require, in an amount not less than 100% of the full replacement cost, including the cost of debris removal, without deduction for depreciation and sufficient to prevent Lender and Guarantor from becoming a co-insurer, and such insurance at all times identify Lender as the first mortgagee/loss-payee; and such coverage shall include a Replacement Cost Endorsement be blanketed rather than have specific limits per building (if more than one building), and contain an Agreed Amount Endorsement to waive co-insurance penalties. Guarantor shall cause any builder's risk insurance covering any improvements to the Premises to be replaced by permanent insurance promptly upon completion of such improvements and without any lapse in coverage.

B. Notice to Lender. Guarantor shall notify Lender immediately (i) if the Premises or any portion thereof is damaged by fire or any other cause; or (ii) upon obtaining knowledge of the institution, or the proposed, contemplated or threatened institution, of any action for the taking through condemnation (which term when used in this Deed shall include any damage or taking by any governmental or quasi-governmental authority and any transfer by private sale in lieu thereof) of the Premises or any portion thereof.

C. Compensation and Awards. Lender shall be entitled to all compensation, awards and other payments arising from any casualty, condemnation or damage to the Premises or any portion thereof, and to give receipts and acquittances therefor and is hereby authorized, at its option, to adjust or compromise any casualty, condemnation or damage claim or cause of action, to commence, appear in and prosecute, in its own or in Guarantor's name, any action or proceeding relating to any casualty, condemnation or damage claim or cause of action, and to settle or compromise any claim or cause of action in connection therewith. Each insurance company, condemning authority or other party is hereby authorized and directed to make payment for all such claims and causes of action directly to Lender, instead of to Guarantor and Lender jointly. In the event any insurance company, condemning authority or other party fails to disburse directly and solely to Lender but disburses instead either solely to Guarantor or to Guarantor and Lender jointly, Guarantor agrees immediately to endorse and transfer such payments to Lender. Upon the failure of Guarantor to endorse and transfer such payments as aforesaid, Lender may

execute such endorsements or transfers for and in the name of Guarantor and Guarantor hereby irrevocably appoints Lender as Guarantor's agent and attorney-in-fact so to do. Lender shall not be responsible for any failure to collect any insurance proceeds, any condemnation award or any other payment relating to the Premises, regardless of the cause of such failure. After deducting from any condemnation, insurance or other proceeds received by Lender all expenses of Lender incurred in the collection and administration of such sums, including attorney's fees, Lender may apply the net proceeds or any part thereof, at its option, to any one or more of the following: (i) the payment of the Indebtedness, whether or not due and in whatever order Lender elects, (ii) the repair, replacement or restoration of the Premises or any part thereof and/or (iii) any other purposes for which Lender is entitled to advance funds under this Deed, all without affecting the security interest created by this Deed. Any balance of moneys not applied by Lender as aforesaid shall be paid to Guarantor or the person or entity lawfully entitled thereto. In the event of the foreclosure of this Deed or any other transfer of title to the Premises in extinguishment or partial extinguishment of the Indebtedness, all right, title and interest of Guarantor in and to all insurance policies then in force (including any premiums paid in advance), all insurance proceeds, all condemnation proceeds and awards and all claims and judgments for damage to the Premises or any portion thereof shall pass to the purchaser or Lender, and said purchaser or Lender shall have the right to receive all awards, proceeds or payments relating thereto to the extent of any unpaid Indebtedness following such sale, with legal interest thereon, whether or not a deficiency judgment on this Deed or the Note shall have been sought or recovered, and to the extent of reasonable counsel fees, costs and disbursements incurred by Lender in connection with the collection of such award, proceeds or payments.

1.04 Leases and Contracts.

A. Affirmative Covenants. Guarantor shall appear in and defend any action against any one or more of Guarantor, Lender and the Premises arising out of, or in any manner connected with, any Lease or Contract or the obligations or liabilities of any party thereto or any guarantor thereof and (v) furnish to Lender upon demand copies of all Leases and Contracts.

B. Negative Covenants. Guarantor shall not, without the prior written consent of Lender, (i) enter into new Leases or Contracts (ii) terminate or accept the surrender of any Lease or Contract unless the tenant shall have materially defaulted; (iii) give any consent to any assignment or sublease by any Tenant under any Lease unless required pursuant to the terms of such lease; (iv) permit the prepayment of any rents under any Lease for more than one month prior to the accrual thereof or (v) assign its interest in, to or under any Lease, Contract or rents, issues and profits from the Leases or from the Premises to any person or entity other than Lender. Guarantor shall take no action which will cause or permit the estate of any Tenant under any Lease to merge with the interest of Guarantor in the Premises or any portion thereof.

C. Direction to Tenants. Guarantor shall and does hereby authorize and direct each and every present and future Tenant of all or any part of the Premises to pay all rent (and any other sums due the landlord under the Lease) to Lender and to perform all other obligations of that Tenant for the direct benefit of Lender as if Lender were the landlord under the Lease with that Tenant, immediately upon receipt of a demand by Lender to make such payment or perform such obligations. It is acknowledged that no such demand by Lender shall constitute or be deemed to constitute any assumption by Lender of any obligations of the landlord under the Lease. No Tenant shall have any responsibility to ascertain whether or not such demand is permitted hereunder or whether or not a default shall have occurred. Guarantor hereby waives any right, claim or demand it may now or hereafter have against any Tenant by reason of such payment of rent or other sums or performance to or for obligations to or for Lender. Any such payment or performance to or for Lender shall discharge the obligations of Tenant to make such payment or performance to or for Guarantor.

D. Direction to Contract Party. Guarantor shall and does hereby authorize and direct each and every present and future party to any Contract (herein referred to as a "Contract Party") to make all payments to Lender and to perform all obligations of that Contract Party for the direct benefit of Lender as if Lender were Guarantor or the owner of the Premises under the Contract with that Contract Party, immediately upon receipt of a demand by Lender to make such payments or perform such obligations. It is acknowledged that no such demand by Lender shall constitute or be deemed to constitute any assumption by Lender of any obligations of Guarantor or the owner of the Premises under the Contract. No Contract Party shall have any responsibility to ascertain whether or not such demand is permitted hereunder or whether or not a default shall have occurred. Guarantor hereby waives any right, claim or demand it may now or hereafter have against any Contract Party by reason of any payment or performance of obligations to or for Lender. Any such payment or performance to or for Lender shall discharge the obligations of the Contract Party to make such payment or performance to or for Guarantor.

E. Special Agreement. Guarantor covenants and agrees that in the event that it files or has filed against it a petition pursuant to Title 11 of the United States Code, all of the rents and any other sums due the landlord under the Leases or "cash collateral", as that term is defined in 11 U.S.C. § 363(a), or both, shall not be the property of the estate of Guarantor as a debtor. After the filing of Guarantor's bankruptcy petition, all payments which would otherwise constitute the rents and any other sums due the landlord under the Leases and/or cash collateral shall be paid only to Lender. The provisions of this Paragraph shall apply regardless of whether or not Lender, prior to the filing of said bankruptcy petition, has taken any action to take possession of the rents and any other sums due the Landlord under the Leases or any other action pursuant to the terms of this Deed.

1.05 Operation, Care and Inspection of Premises.

A. General. Guarantor shall operate the Premises at all times for such purposes as may be reasonably approved by Lender in writing. Guarantor shall maintain the Premises in good condition and repair, shall not commit or suffer any waste to the Premises or do or suffer to be done anything which would increase the risk of casualty to the Premises or any part thereof or which would result in the cancellation of any insurance policy carried with respect to the Premises.

B. Compliance with Laws. Guarantor shall comply promptly with all applicable laws, rules, ordinances, regulations, judgments, governmental determination, restrictive covenants and easements affecting the Premises or any part thereof (herein referred to as the "Requirements") and shall cause the Premises to comply at all times and in all respects with all Requirements, and shall at all times operate the Premises, and perform any construction of any portion thereof, in all respects in accordance with all Requirements. Notwithstanding the foregoing, Guarantor shall have the right to contest any allegation that it is not in conformity with the Requirements or with the above Acts.

C. Repairs and Restoration. Guarantor shall promptly repair, restore or replace, to the extent and in a manner reasonably satisfactory to Lender, any part of the Premises which may be damaged by fire or other casualty or which may be affected by any condemnation proceeding, provided that Lender thereafter to the extent such proceeds are required to defray the expense of such restoration, repair or replacement promptly makes available to Guarantor (pursuant to a procedure reasonably satisfactory to Lender) any net insurance or condemnation proceeds actually received by Lender in connection with such casualty loss or condemnation; provided, however, that the insufficiency of or delay in receipt by Guarantor of any such net proceeds shall in no way relieve Guarantor of its obligation to promptly restore, repair or replace the Premises.

D. Inspection. Lender and any person authorized by Lender shall have the right at all reasonable times upon three (3) days notice to Guarantor to inspect the Premises, any improvements existing or being constructed thereon and all materials used or to be used in such improvements; provided, however, that nothing contained herein shall be deemed to impose upon Lender any obligation to undertake such inspections or any liability for the failure to detect or failure to act with respect to any defect which was or might have been disclosed by such inspections.

E. No Demolition. Notwithstanding anything to the contrary herein, no part of the Premises now or hereafter conveyed as security under this Deed shall be removed, demolished or materially altered without the prior written consent of Lender which consent shall not be unreasonably withheld, conditioned or delayed.

F. No Private Restrictions or Rezoning. Guarantor shall not initiate, join in, acquiesce in, or consent to any change in any private restrictive covenant, zoning law or other public or private restriction, limiting or defining the uses which may be made of the Premises or any part thereof which may have a material adverse effect on the use, operation or value of the Premises, as determined by Lender, in its sole discretion. If under applicable zoning provisions, the use of all or any portion of the Premises is or shall become a nonconforming use, Guarantor will not cause or permit the nonconforming use to be discontinued or abandoned without the express written consent of Lender.

1.06 Security Agreement. This Deed is hereby made and declared to be a security agreement encumbering each and every item of personal property included herein as a part of the Premises, in compliance with the provisions of the Uniform Commercial Code (herein referred to as the "U.C.C.") as enacted in the State of Georgia. The remedies for any violation of the covenants, terms and conditions of the security agreement contained in this Deed shall be as prescribed herein, or as prescribed by general law, or as prescribed by the U.C.C., all at Lender's election in the discretion of Lender. Upon request or demand by Lender after Guarantor's default hereunder, Guarantor shall at its expense assemble all personal property which is a part of the Premises, and with respect to which such request or demand is made, and make the same available to Lender at a convenient place upon the Land (or within the Improvements on the Land, as may be appropriate for the protection of such personal property) acceptable to Lender. Any notice of sale, disposition or other action by Lender with respect to personal property which is a part of the Premises sent to Guarantor in accordance with the provisions hereof relating to communications at least five (5) days prior to such action shall constitute adequate and reasonable notice to Guarantor of such action. Guarantor agrees that all property used in connection with the production of income from the Premises or adapted for use therein or which is described or reflected in this Deed, is, and at all times and for all purposes and in all proceedings, legal or equitable, shall be, regarded as part of the real estate conveyed hereby and that the filing of any financing statement or statements in the records normally having to do with personal property shall not in any way affect such agreement; provided, however, Lender may determine, in its discretion, that certain items of such property constitute personal property and are subject to remedies available with respect to personal property. The mention in any financing statement or statements of rights in and to (i) the proceeds of any insurance policy, (ii) any award in eminent domain proceedings for a taking or for loss of value with respect to the Premises, (iii) any payment for damage to or losses associated with the Premises or (iv) Guarantor's interest as lessor in any present or future lease or rights to income growing out of the use and/or occupancy of the Premises, whether pursuant to a Lease or otherwise, shall not in any way limit any of the rights of Lender as determined by this Deed or affect the priority of Lender's security interest granted hereby or by any other recorded document. It is understood and agreed that such mention in such financing statement or statements is solely for the protection of Lender in the event any court shall at any time hold with respect thereto, that notice of Lender's priority of interest, to be effective against all persons or against a particular class of persons, must be filed in the U.C.C. records. Lender shall have the right of possession of all cash, rent, securities, instruments, negotiable instruments, documents, certificates and any other

evidences of cash or other property or evidences of rights to cash or other property which are now or hereafter a part of the Premises and Guarantor shall promptly deliver the same to Lender without further notice from Lender. Guarantor hereby irrevocably agrees that Lender may file any and all financing statements, amendments, assignments, continuation agreements and other statements as required by Lender to perfect the security interest herein granted, and that Lender may, at the option of Lender, give notice from time to time to any one or more persons or entities who may have or owe or be expected thereafter to have or owe any payment or other property of any nature which is or may become a part of the Premises, of the security interest of Lender therein or of the right, if any, of Lender to possession thereof; and, if Lender has the right of possession, Lender may demand of such persons or entities delivery of any such payment or other property directly to Lender. If Lender shall at its option so request, Guarantor will join in any such notices with Lender. The name of the "Debtor" and the "Secured Party" (which are Guarantor and Lender, respectively), the address of the "Secured Party" from which information concerning the security interest may be obtained, and the address of "Debtor", are as set forth in Section 3.06 hereof; and a statement indicating the types, or describing the items of collateral is set forth hereinabove. Guarantor agrees to furnish Lender with notice of any change in the name, identity, corporate structure, residence, principal place of business or mailing address of Guarantor within ten (10) days of the effective date of any such change.

1.07 Further Assurances; After-Acquired Premises. Guarantor shall execute and/or deliver and pay the costs of preparation and recording thereof to Lender, upon demand, any further reasonable instrument or instruments so as to evidence, reaffirm, correct, perfect, continue or preserve the obligations of Guarantor under the Guaranty or the other Loan Documents, the collateral at any time securing or intended to secure the Guaranty, and the first and prior legal security title and interest of Lender to all or any part of the Premises, whether now owned or hereafter acquired by Guarantor. Upon any failure of Guarantor so to do, Lender may make, execute, record, file, re-record and/or re-file any and all such instruments for and in the name of Guarantor and Guarantor hereby irrevocably appoints Lender the agent and attorney-in-fact of Guarantor to do so. The security title of this Deed and the security title created hereby will automatically attach, without further act, to all after-acquired property attached to or used in the operation of the Premises or any part thereof.

1.08 Expenses. Guarantor will pay or reimburse Lender, upon demand, for all costs, fees and expenses of any kind (including reasonable fees of attorneys, auditors, appraisers and inspectors) paid or incurred by Lender relating to the Indebtedness or the Loan Documents, including those paid or incurred in connection with the commitment, negotiation, documentation, preparation, closing, disbursement or administration of the Indebtedness or any one or more of the Loan Documents, or in connection with the collection of any insurance or other proceeds or enforcement of any rights of Lender under or relating to this Deed or the other Loan Documents (other than collection of the Indebtedness after maturity), including the costs of any suits or proceedings or disputes of any kind in which Lender is made or appears as a party plaintiff or defendants or which are, in the reasonable judgment of Lender, expedient to preserve or protect its interest in the Premises (including condemnation, insolvency, bankruptcy or probate proceedings, administrative proceedings, proceedings relating to enforcement of laws or regulations, forfeiture proceedings, and appeals at all levels of appeal, whether before or after entry of judgment or other determination). Guarantor will pay any and all interest and penalties owing on account of the Indebtedness or any one or more of the Loan Documents, including any interest or penalties arising on account of failure or delay in payment of any of the items referred to in this Section. In addition, Guarantor shall pay to Lender, upon demand, all costs, fees and expenses (including reasonable attorneys' fees) and reasonable fees of auditors, appraisers and inspectors in connection with the collection of the Indebtedness, or any portion thereof, after maturity (whether in due course or by acceleration). All such costs, expenses, penalties and interest paid or incurred by Lender shall be added to the Indebtedness and shall be secured by this Deed.

1.09 Reports. Guarantor shall keep and maintain or shall cause to be kept and maintained, at Guarantor's cost and expense and in accordance with sound accounting practices and principles consistently applied, proper and accurate books, records and accounts reflecting all items of income and expense in connection with the operation of the Premises and all items of cost in connection with the construction of any improvements now or hereafter on any portion of the Premises. Lender and any persons authorized by Lender shall have the right at all reasonable times upon providing three (3) days written notice to inspect such books, records and accounts and to make copies thereof. On or before thirty (30) days after notice from Lender, Guarantor shall deliver to Lender unaudited statements of the income, expenses and capital expenditures arising out of the conduct of any business on the Premises or the construction of any improvements thereon, for the twelve (12) month period prior to such notice or for such other period as may be designated by Lender in such notice. The statement shall be prepared in such detail and containing such supporting documentation, including rent rolls and lease information, as Lender may reasonably request. In the event of a "Default", as that term is herein defined, hereunder or if Lender reasonably suspects that the statements provided by Guarantor under this Section 1.09 contain inaccurate information, Guarantor shall deliver to Lender on or before forty-five (45) days after demand by Lender, statements of the income and expense of the Premises or of the cost of construction of any improvements thereon, for the period designated by Lender, certified by a certified public accountant. On or before ten (10) days after notice from Lender, Guarantor shall deliver to Lender a written statement, duly acknowledged, setting forth the unpaid principal of and interest on the Indebtedness and stating whether or not any offsets or defenses exist against the Indebtedness, or any portion thereof and the specific facts relating to any such offset or defense.

1.10 Conveyance or Encumbrance. Guarantor shall not encumber, pledge, convey, transfer or assign any or all of its interest in the Premises or execute or consent to any instrument or matter which might affect the title to the Premises or which might affect a change in any one or more of the Requirements or acquire any portion of the personal property covered by this Deed subject to any charge or lien, without the prior written consent of Lender, which consent shall be given or withheld by Lender at its discretion; and, if Guarantor is a corporation, limited liability company, partnership or other artificial entity, there shall be no encumbrance, pledge, conveyance, transfer or assignment of any legal or beneficial interest whatsoever in Guarantor without prior written consent of Lender. Any attempt by Guarantor to make an encumbrance, pledge, conveyance, transfer, or assignment of any or all of its interest in the Premises (or of any legal or beneficial interest in Guarantor), without Lender's consent, shall be void and of no legal effect.

1.11 Subrogation. To the full extent of the Indebtedness, Lender is hereby subrogated to the liens, claims and demands, and to the rights of the owners and holders of each and every lien, claim, demand and other encumbrance on the Premises which is paid or satisfied, in whole or in part, out of the proceeds of the Indebtedness. The respective liens, claims, demands and other encumbrances shall be, and each of them is hereby, preserved and shall pass to and be held by Lender as additional collateral and further security for the Indebtedness to the same extent they would have been preserved and would have been passed to and held by Lender had they been duly and legally assigned, transferred, set over and delivered to Lender by assignment notwithstanding the fact that any instrument providing public notice of the same may be satisfied and canceled of record.

1.12 Hazardous Substances. The term "Hazardous Substances" shall mean and refer to pollutants, contaminants, toxic or hazardous wastes, or any other substances the removal of which is required or the manufacture, use, maintenance or handling of which is restricted, prohibited or penalized by any "Environmental Law". The term "Environmental Law" shall mean and refer to any federal, state or local law or ordinance relating to pollution or protection of the environment, including any relating to Hazardous Substances and any and all regulations, codes, plans, orders, decrees, judgments, injunctions, notices or demand letters issued, entered, promulgated or approved thereunder. Guarantor warrants and

represents to Lender that (i) to the best of Guarantor's knowledge, the Premises are not now under investigation with respect to, or is or has been in violation of any applicable Environmental Law; (ii) no proceedings of any kind have been commenced or notice received concerning any alleged violation of any Environmental Law and (iii) to the best knowledge of Guarantor the Premises are free of Hazardous Substances. Guarantor covenants that it shall not permit any Hazardous Substances to be brought onto the Premises and, if brought, found or located thereon, the same shall be immediately removed, with proper disposal, and all required cleanup procedures shall be diligently undertaken pursuant to all applicable Environmental Laws.

ARTICLE II

DEFAULT AND REMEDIES

2.01 **Defaults.** The term "Default", wherever used in this Deed, shall mean and refer to any one or more of the following events:

- A. The failure by Guarantor to pay any portion of the Indebtedness when due;
- B. The breach or failure by Guarantor or any other maker, guarantor, surety or other obligor of the Indebtedness or any portion thereof (herein together with any Guarantor, an "Obligor"), after any applicable notice and cure period expressly stated herein, if any, to perform, observe and satisfy all other terms, covenants, conditions and agreements contained in this Deed or in any of the other Loan Documents provided Guarantor shall have thirty (30) days after written notice from Lender to cure non-monetary defaults;
- C. Any warranty or representation of Guarantor or any endorser or Obligor contained in this Deed or in any other of the Loan Documents, or any material information relating to the Indebtedness or the Loan Documents given to Lender by Guarantor or any partner, member or officer of Guarantor, or by any other party on behalf of or at the request of Guarantor, is knowingly untrue or misleading in any material respect;
- D. A levy shall be made under any process on the Premises or any part thereof;
- E. The admission in writing by Guarantor or any Obligor of the inability to pay debts generally as they become due;
- F. Guarantor or any Obligor, pursuant to or within the meaning of the "Bankruptcy Code", as that term is herein defined, or any other present or future federal, state or other common law, case law, statute or regulation relating to bankruptcy, insolvency, appointment of receivers or custodians, dissolution, or other relief for debtors (i) commences a voluntary case, (ii) consents to or is subject to the entry of any order for relief against it in an involuntary case, (iii) remains a debtor in an involuntary case for sixty (60) days after the commencement of such case, (iv) consents to or is subject to the appointment of a receiver, trustee, liquidator, custodian or other party serving a similar function for the Premises or any other property of Guarantor or any Obligor, (v) makes a general assignment for the benefit of creditors, (vi) becomes insolvent or (vii) consents to or is subject to the entry of an order for the liquidation of Guarantor or any Obligor;

- G. The assertion of any claim of priority to this Deed, by title, lien or otherwise in any legal or equitable proceeding which is not cured within the earlier of (i) twenty (20) days after notice thereof to Guarantor, or (ii) material prejudice to Lender's interest in the Premises occurs;
- H. Guarantor or any Obligor (if a corporation or limited liability company) commences the process of liquidation or dissolution or its charter expires or is revoked, or Guarantor or any Obligor (if a partnership or business association) commences the process of dissolution or partition, or Guarantor or any Obligor (if a trust) commences the process of termination or expires or Guarantor or any Obligor (if an individual) dies and is not replaced with a substitute guarantor acceptable to Lender within ninety (90) days thereafter;
- I. The subjection of the Premises to actual or threatened waste or the removal, demolition, or material alteration of any part thereof without the prior written consent of Lender;
- J. Any mechanic's, materialmen's, laborer's, statutory or other lien is filed against the Premises or any portion thereof and not totally released or removed as a lien against the Premises and every part thereof (by bonding, payments or otherwise) within the earlier of thirty (30) days after the date of filing thereof or ten (10) days after Guarantor receives actual notice thereof;
- K. Any suit shall be filed against Guarantor or any Obligor which, if adversely determined, could reasonably be expected to substantially impair the ability of Guarantor or such Obligor to perform each and every one of their respective obligations under the Loan Documents and such suit is not dismissed within twenty (20) days after the filing thereof;
- L. All or any substantial portion of the Premises shall be taken through condemnation or through forfeiture proceedings or any portion of the Premises shall be damaged by or taken through condemnation and the value thereof shall, in the reasonable discretion of Lender, be permanently materially diminished;
- M. The institution of any proceeding seeking the forfeiture of the Premises or any portion thereof or any interest therein as a result of any criminal or quasi-criminal activity by Guarantor (or any person so related to Guarantor or the Premises that the Premises or any portion thereof or any interest therein might be forfeited on account of the activity of such person);
- N. The failure of the Premises and every portion thereof to be in compliance in all respects and at all times with all applicable Environmental Requirements;
- O. The failure or inability (whether imposed by law or otherwise) of Guarantor to make any payment required under Section 1.02 of this Deed;
- P. Any default, "Default" or "Event of Default" occurs under the Federspiel Note, the Note or under that certain Deed to Secure Debt and Security Agreement between Global Real Estate Development Partners LLC and Lender dated March 30, 2011 and recorded against the real property located at 2400 Ellison Lakes Drive, Kennesaw, Georgia 30152 on April 4, 2011 in Record Book 14845, page 1448, Cobb County, Georgia Public Records; or
- Q. The failure of this Deed to grant to Lender a valid, binding and enforceable first lien on and/or security title in and to the Premises, including the personal property of Guarantor referred to herein or the failure of any one or more of the Loan Documents to be legal, valid, binding upon and enforceable against all parties thereto (other than Lender), or the claim by any party (other than Lender) to any one or more of the Loan Documents that any one or

more of the Loan Documents is not legal, valid, binding upon and enforceable against all parties thereto (other than Lender).

2.02 Rights of Lender Upon Default. If a Default shall have occurred, then the entire Indebtedness shall, at the option of Lender, immediately become due and payable without notice or demand, time being of the essence, and Lender, at its option, may do any one or more of the following (and, if more than one, either concurrently or independently, and in such order as Lender may determine in its discretion), all without regard to the adequacy or value of the security for the Indebtedness:

- A. Enter upon and take possession of the Premises without the appointment of a receiver, or an application therefor; and, at its option, operate the Premises; exclude Guarantor and its agents and employees wholly therefrom; employ a managing agent of the Premises and exercise any one or more of the rights and powers of Guarantor to the same extent as Guarantor could, either in its own name, or in the name of Guarantor and receive the rents, incomes, issues and profits of the Premises. Lender shall have no obligation to discharge any duties of a landlord to any Tenant or to incur any liability as a result of any exercise by Lender of any rights hereunder. Lender shall not be liable for any failure to collect rents, issues, profits or revenues, nor liable to account for any rents, issues, profits or revenues unless actually received by Lender.
- B. Apply, as a matter of strict right, without notice and without regard to the solvency of any party bound for its payment, for the appointment of a receiver to take possession of and to operate the Premises and to collect and apply the incomes, rents, issues, profits and revenues thereof.
- C. Pay, perform or observe any term, covenant or condition of this Deed and any of the other Loan Documents and all payments made or costs or expenses incurred by Lender in connection therewith shall be secured hereby and shall be, without demand, immediately repaid by Guarantor to Lender with interest thereon at the default rate provided in the Note. The necessity for any such action and the amounts to be paid shall be determined by Lender in its discretion. Lender is hereby empowered to enter and to authorize others to enter upon the Premises or any part thereof for the purpose of performing or observing any such defaulted term, covenant or condition without thereby becoming liable to Guarantor or any person in possession holding under Guarantor. Guarantor hereby acknowledges and agrees that the remedies set forth in this Section shall be exercisable by Lender and any and all payments made or costs or expenses incurred by Lender in connection therewith shall be secured hereby and shall be, without demand, immediately repaid by Guarantor with interest thereon at the default rate, notwithstanding the fact that such remedies were exercised and such payments made and costs incurred by Lender after the filing by Guarantor of a voluntary case or the filing against Guarantor or an involuntary case pursuant to or within the meaning of the Bankruptcy Code, Title 11 U.S.C., or after any similar action pursuant to any other debtor relief law (whether statutory, common law, case law or otherwise) of any jurisdiction whatsoever, now or hereafter in effect, which may be or become applicable to Guarantor, Lender, Guarantor, the Indebtedness or any of the Loan Documents.
- D. Sell the Premises or any part of the Premises at one or more public sale or sales at the usual place for conducting sales of the county in which the Land or any part of the Land is situated, to the highest bidder for cash, in order to pay the Indebtedness, and all expenses of sale and of all proceedings in connection therewith, including reasonable attorney's fees, after advertising the time, place and terms of sale once a week for four (4) weeks immediately preceding such sale (but without regard to the number of days) in a newspaper in which

sheriff's sales are advertised in said county, all other notice being hereby waived by Guarantor. At any such public sale, Lender may execute and deliver to the purchaser a conveyance of the Premises or any part of the Premises in fee simple, with full warranties of title, and to this end Guarantor hereby constitutes and appoints Lender the agent and attorney-in-fact of Guarantor to make such sale and conveyance, and thereby to divest Guarantor of all right, title and equity that Guarantor may have in and to the Premises and to vest the same in the purchaser or purchasers at such sale or sales, and all the acts and doings of said agent and attorney-in-fact are hereby ratified and confirmed, and any recitals in said conveyance or conveyances as to facts essential to a valid sale shall be binding upon Guarantor. The aforesaid power of sale and agency hereby granted are coupled with an interest and are irrevocable by death or otherwise, and shall not be exhausted by one exercise thereof but may be exercised until full payment of all of the Indebtedness. In the event of any sale under this Deed by virtue of the exercise of the powers herein granted, or pursuant to any order in any judicial proceeding or otherwise, the Premises may be sold as an entirety or in separate parcels and in such manner or order as Lender in its discretion may elect, and if Lender so elects, Lender may sell the personal property covered by this Deed at one or more separate sales in any manner permitted by the U.C.C., and one or more exercises of the powers herein granted shall not extinguish nor exhaust such powers, until the entire Premises are sold or the Indebtedness is paid in full. Lender may, at its option, sell the Premises subject to the rights of any tenants of the Premises. The failure to make any such tenants parties to any foreclosure proceedings and to foreclose their rights will not be asserted by Guarantor to be a defense to any proceedings instituted by Lender to collect the Indebtedness. If the Indebtedness is now or hereafter further secured by any chattel mortgages, pledges, contracts of guaranty, assignments of lease or other security instruments, Lender may, at its option, exhaust the remedies granted under any of said security either concurrently or independently, and in such order as Lender may determine in its discretion. Upon any foreclosure sale, Lender may bid for and purchase the Premises and shall be entitled to apply all or any part of the Indebtedness as a credit to the purchase price. In the event of any such foreclosure sale by Lender, Guarantor shall be deemed a tenant holding over and shall forthwith deliver possession to the purchaser or purchasers at such sale or be summarily dispossessed according to provisions of law applicable to tenants holding over.

- E. In the event Lender shall have proceeded to enforce any right, power or remedy under this Deed by foreclosure, entry or otherwise or in the event Lender commences advertising of the intended exercise of the sale under power provided hereunder, and such proceeding or advertisement shall have been withdrawn, discontinued or abandoned for any reason, then in every such case (i) Guarantor and Lender shall be restored to their former positions and rights, (ii) all rights, powers and remedies of Lender shall continue as if no such proceeding had been taken, (iii) each and every Default declared or occurring prior or subsequent to such withdrawal, discontinuance or abandonment shall be deemed to be a continuing Default, and (iv) neither this Deed, nor the Note, nor the Indebtedness, nor any other Loan Document shall be or shall be deemed to have been reinstated or otherwise affected by such withdrawal, discontinuance or abandonment; and Guarantor hereby expressly waives the benefit of any statute or rule of law now provided, or which may hereafter be provided, which would produce a result contrary to or in conflict with this sentence.
- F. Proceed by a suit or suits in law or in equity or by any other appropriate proceeding or remedy (i) to enforce payment of the Guaranty, the Federspiel Note, the Note or the performance of any term, covenant, condition or agreement of this Deed or any of the other Loan Documents or any other right or (ii) to pursue any other remedy available to Lender.

- G. Lender may apply any moneys and proceeds received by Lender as a result of the exercise by Lender of any right conferred under this Section 2.02 in such order as Lender in its discretion may elect against (i) all costs and expenses, including reasonable attorney's fees, incurred in connection with the operation of the Premises, the performance of Guarantor's obligations under the Leases and the collection of the rents thereunder; (ii) all costs and expenses, including reasonable attorneys' fees in the collection of any or all of the Indebtedness, including those incurred in seeking to realize on or to protect or preserve Lender's interest in any other collateral securing any or all of the Indebtedness; (iii) any or all unpaid principal on the Indebtedness; (iv) any other amounts owing under the Loan Documents and (v) accrued interest and charges on any or all of the foregoing. The remainder, if any, shall be paid to Guarantor or any person or entity lawfully entitled thereto.

2.03 Federal Bankruptcy Code. If Guarantor shall be dissolved, or a decree or order for relief shall be entered by a court having jurisdiction of Guarantor in a voluntary or involuntary case under Title 11 of the United States Code (herein referred to as the "Bankruptcy Code") as now or hereafter constituted, or Guarantor shall file a voluntary petition in bankruptcy or for reorganization or an arrangement or any composition, readjustment, liquidation, dissolution or similar relief pursuant to any similar present or future state or federal bankruptcy law, or shall be adjudicated a bankrupt or become insolvent, or shall commit any act of bankruptcy as defined in such law, or shall take any action in furtherance of any of the foregoing, Guarantor agrees that any automatic stay applicable to any such action, case or proceeding which would otherwise prevent Lender from pursuing or exercising any of its rights or remedies against Guarantor shall automatically be lifted and released against Lender and Lender shall then be entitled to pursue and exercise any and all rights, remedies and recourses available against Guarantor arising under or in connection with the Loan Documents or which may otherwise be available at law or in equity with respect to the loan transaction.

2.04 Agreement in the Event of Bankruptcy. If Guarantor files for relief under the Bankruptcy Code or an order of relief is granted under the Bankruptcy Code, Guarantor agrees as follows:

- A. **Cash Collateral Order.** If Guarantor files a petition with any bankruptcy court of competent jurisdiction, or is subject to any petition under the Bankruptcy Code which results in any order of relief under the Bankruptcy Code, and the debtor in that proceeding wishes to use "cash collateral" as that term is defined in Section 363 of the Bankruptcy Code, Guarantor agrees that the terms of this Section 2.04 shall, without modification, be deemed to be a stipulation between Lender and Guarantor for a "cash collateral order" pursuant to Section 363 of the Bankruptcy Code. Guarantor agrees that it shall cooperate and in no way resist Lender including the terms of this Section 2.04 without change or modification, into a cash collateral order which shall, subject to court approval, be immediately entered by a bankruptcy court under Section 363 of the Bankruptcy Code before any use of cash collateral and that cash collateral shall only be used as provided in this Section 2.04. The order of the bankruptcy court shall permit the use of the cash collateral only until sixty (60) days after the filing of any petition by or against Guarantor, and no longer, and shall incorporate all the other terms set forth in this Section 2.04. Notwithstanding any provision of applicable non-bankruptcy law to the contrary, Guarantor acknowledges and agrees that all of the rents and any other sums due to landlord under the Leases are and shall be deemed to be in any such proceeding "cash collateral".
- B. **Adequate Protection.** As adequate protection for the use of the cash collateral, Guarantor agrees that, to the extent it is determined that Section 552(a) of the Bankruptcy Code applies to limit the interest of Lender under the Loan Documents, Lender shall in such proceeding be deemed to have a continuing post-bankruptcy interest in all of the Leases entered into after

the filing of the petition or the order for relief, whichever is later, and in all of the rents and other sums due landlord under the Leases. As additional adequate protection for the use by Guarantor of the rents and other sums due landlord under the Leases, Guarantor agrees to maintain at all times an adequate and appropriate amount of insurance covering its assets in amounts not less than that required under the Loan Documents, naming Lender, as a mortgagee and loss payee, as its interest may appear.

- C. Priority Claim. All of the rents and other sums due landlord under the Leases are cash collateral; and, to the extent they are used and consumed after filing of the bankruptcy or the entry of any cash collateral order, Guarantor agrees that they are, in the amount so used, collateral for a secured claim under Section 506 of the Bankruptcy Code. To the extent the collateral securing Lender's claim in the bankruptcy proceeding is thereafter deemed or proves to be insufficient to pay Lender's claim in full, Lender's secured claim shall be deemed to have been adequately protected by the provisions of the cash collateral order; and, therefore, Lender shall have a claim for administrative expenses in the proceeding with super priority over any and all administrative expenses of the kind specified in Sections 503(b) and 507(b) of the Bankruptcy Code which super priority shall be equal to the priority provided under the provisions of Section 364(c)(1) of the Bankruptcy Code over all other costs and administrative expenses incurred in the case of the kind specified in, or ordered pursuant to, Sections 105, 326, 330, 331, 503(b), 506(c), 507(a), 507(b) or 726 of the Bankruptcy Code and shall at all times be senior to the rights of Guarantor or any successor trustee in the resulting bankruptcy proceeding or any subsequent proceeding under the Bankruptcy Code.
- D. No Renewal of Exclusive Period, Relief from Automatic Stay. If Guarantor is a debtor in a Chapter 11 proceeding under the Bankruptcy Code and the bankruptcy court enters a cash collateral order, Guarantor agrees that, subject to approval by the court, the cash collateral order shall provide that if Guarantor does not file a plan within the 120-day exclusive period provided by Section 1121(b) of the Bankruptcy Code, Lender shall, without the necessity of any additional notice to the debtor or to the other creditors, any hearing or any further order of the court, have immediate relief from stay under Section 362 of the Bankruptcy Code to commence and complete foreclosure of the Premises and conduct and complete any sale thereunder if required. Lender may either purchase the Premises or sell the Premises to a third party under the provisions of the Loan Documents and according to applicable non-bankruptcy laws and may take any other action permitted under the Loan Documents and applicable non-bankruptcy law.
- E. Relief From Automatic Stay. Guarantor agrees that, subject to court approval, Lender shall be deemed to have the relief from the automatic stay under Section 362 of the Bankruptcy Code provided in this Section 2.04. As an alternative, if Lender requests such relief, Guarantor shall not object to or oppose Lender having immediate relief, subject to court approval, from the automatic stay under Section 362 of the Bankruptcy Code which shall be limited to a modification of the stay to (i) implement provisions of this Section 2.04 permitting the use of cash collateral, (ii) permit the filing of financing statements or other instruments and documents evidencing Lender's interests in the rents and other sums due landlord under the Leases after the filing of the petition or order for relief, whichever is later, (iii) permit Lender's application of rents and income as provided herein and (iv) permit the relief provided for in Section 2.04.D hereof.
- F. Perfection. During the pendency of the case, if it is determined that any of the rights granted hereunder are security interests, security title or liens, each shall be deemed perfected and fully enforceable without the necessity of the filing of any additional documents or the

commencement of proceedings otherwise required under non-bankruptcy law for the perfection or enforcement of security interests, security title or liens. Guarantor agrees that such perfection and enforcement shall be binding upon Guarantor and any subsequent appointed trustee, either in Chapter 11 or under any other Chapter of the Bankruptcy Code and upon other creditors of Guarantor who have or who may hereafter extend secured or unsecured credit to Guarantor.

G. Employment and Compensation of Bankruptcy Professionals. If Guarantor becomes a debtor under the Bankruptcy Code, Guarantor agrees the debtor's right to hire professionals under Section 327 of the Bankruptcy Code shall be subject to the following limitations:

(A) No professional hired by the debtor or the estate shall make application for professional compensation in excess of \$200 per hour which fee shall under Sections 327, 328, 329 and 330 of the Bankruptcy Code be deemed to be reasonable compensation which is equal to the cost of comparable services other than in a case under Title 11.

(B) Guarantor shall not use any rents, income or other payments which may now or hereafter be or become due or owing under the Leases or any other amount due on account of the use of the Premises or any cash collateral for payment of professional fees or expenses unless said fees and expenses are allowed by the Court pursuant to the terms of a cash collateral order incorporating Sections 2.04.A, 2.04.B, 2.04.C and 2.04.F hereof.

H. General. Nothing in this Section 2.04 shall be deemed in any way to limit or restrict any of Lender's rights to seek in the bankruptcy court, any relief that Lender, in its sole discretion, may deem appropriate, in the event that a case under the Bankruptcy Code is commenced by or against Guarantor. Lender shall be free to move for immediate vacation of the automatic stay under Section 362 of the Bankruptcy Code, to terminate the exclusive period under Section 1121 of the Bankruptcy Code, and to dismiss the filed bankruptcy case.

ARTICLE III

GENERAL CONDITIONS

3.01 No Waiver, Remedies Cumulative. No delay or omission by Lender to exercise any right, power or remedy accruing upon any Default shall exhaust or impair any such right, power or remedy or shall be construed to be a waiver of any such Default, or acquiescence therein, and every right, power and remedy given by this instrument to Lender may be exercised from time to time and as often as may be deemed expedient by Lender. No consent or waiver, expressed or implied, by Lender to or of any Default shall be deemed or construed to be a consent or waiver to or of any other Default. No delay, indulgence, departure, act or omission by Lender or any holder of the Note shall release, discharge, modify, change or otherwise affect the original liability under the Note, the Guaranty or any other obligation of Guarantor or any subsequent purchaser of the Premises, or any part thereof, or any maker, surety or guarantor, or preclude Lender from exercising any right, privilege or power granted herein or alter the security title, security interest or lien hereof. Lender may at any time, without notice to or further consent from Guarantor, surrender or substitute any property or other security of any kind or nature whatsoever securing the Indebtedness or release any Guarantor, and no such action will release Guarantor's obligations hereunder or alter the effect hereof. No right, power or remedy conferred upon or reserved to Lender hereunder is intended to be exclusive of any other right, power or remedy, but each and every such right, power and remedy shall be cumulative and concurrent and shall be in addition to

any other right, power and remedy given hereunder or under the other Loan Documents or now or hereafter existing at law, in equity or by statute.

3.02 Replacement of Guaranty. In the event of loss, theft, destruction, total or partial obliteration, mutilation or inappropriate cancellation of the Guaranty or the placement of any inappropriate marking upon the Guaranty and in the case of any such loss, theft, destruction or total obliteration, upon delivery of an indemnity agreement reasonably satisfactory to Guarantor or, in the case of any such partial obliteration, mutilation, inappropriate cancellation or inappropriate marking, upon complete destruction of the Guaranty in the presence of Guarantor or a representative of Guarantor (or, at the option of Lender, the cancellation and surrender of the Guaranty or Global Guaranty), Guarantor will execute and deliver, in lieu thereof, a replacement guaranty, identical in form and substance to the destroyed guaranty and dated as of the date of the destroyed guaranty and upon such execution and delivery all references in this Deed to the Guaranty shall be deemed to refer to such replacement guaranty.

3.03 Survival of Certain Agreements. Notwithstanding the repayment of the indebtedness and the cancellation or transfer of the Loan Documents, or any foreclosure of, or sale under power contained in, this Deed, or the acquisition by Lender of title to the Premises in lieu of foreclosure, or any other realization upon collateral securing the Indebtedness, all agreements of Guarantor contained herein or in any of the other Loan Documents to pay the costs and expenses of Lender in connection with the loan contemplated by the Loan Documents and all agreements of Guarantor contained herein or in any of the other Loan Documents to indemnify and/or hold harmless Lender shall continue in full force and effect so long as there exists any possibility of expense or liability on the part of Lender.

3.04 No Obligations to Third Parties. The Loan Documents are made solely for the benefit of Lender. No tenant nor any party involved with the construction of any improvements on any part of the Premises nor any other party whatsoever shall have standing to bring any action against Lender as the result of the Loan Documents, or to assume that Lender will exercise any remedies provided herein, and no party other than Lender shall be deemed to be a beneficiary of any provision of the Loan Documents, any and all of which may be freely waived in whole or in part by Lender in its discretion at any time. Nothing contained in the Loan Documents shall be deemed to impose upon Lender any liability for the performance of any obligation of Guarantor under any Lease or Contract. Nothing contained in this Section 3.04 is intended to deprive Guarantor of the benefit of any covenant by Lender in favor of Guarantor contained in the Loan Documents.

3.05 Miscellaneous. The Loan Documents shall inure to the benefit of and be binding upon Guarantor and Lender and their respective heirs, executors, legal representatives, successors, successors-in-title and assigns, subject to all restrictions on transfer herein or in the other Loan Documents. The Indebtedness and the Loan Documents (and any interest therein) are assignable by Lender, and any assignment of the Loan Documents by Lender shall operate to vest in the assignee all rights and powers conferred upon and granted to Lender by the Loan Documents; and, in the event of any such assignment of the entire interest of Lender in the Loan Documents, Lender shall be relieved of all obligations and liabilities under the Loan Documents. Guarantor shall not assign the Loan Documents or the proceeds of the Loan contemplated by the Loan Documents without the prior consent of Lender which may be given or withheld at the discretion of Lender. The Loan Documents may be changed, waived, discharged or terminated only by an instrument in writing signed by the party against whom enforcement of such change, waiver, discharge or termination is sought. The Loan Documents contain the entire agreement between Guarantor and Lender relating to the loan transaction contemplated thereby and supersede entirely any and all prior written or oral agreements with respect thereto. Guarantor and Lender hereto acknowledge and agree that there are no contemporaneous oral agreements with respect to the subject matter hereof. Nothing contained in the Loan Documents shall be construed to create an agency, partnership or joint venture between Guarantor and Lender. All personal pronouns used in the Loan

Documents whether used in the masculine, feminine or neuter gender, shall include all other genders; the singular shall include the plural, and vice versa. Titles of Articles and Sections in the Loan Documents are for convenience only and in no way define, limit, amplify or describe the scope or intent of any provisions thereof. If more than one person or entity constitutes, collectively, Guarantor or Guarantors, all of the provisions in the Loan Documents referring to Guarantor or Guarantors shall be construed to refer to each such person or entity individually as well as collectively; and, if Guarantor or Guarantors is a partnership all of the provisions of the Loan Documents referring to Guarantor or Guarantors shall be construed to apply to each of the general partners thereof. When anything is described or referred to in the Loan Documents in general terms and one or more examples or components of what has been described or referred to generally is associated with that description (whether or not following the word "including"), the examples or components shall be deemed illustrative only and shall not be construed as limiting the generality of the description or reference in any way. Wherever in the Loan Documents the approval or consent of Lender is required or permitted, or wherever a requirement of Lender or the standard of acceptability or satisfaction of Lender must be determined, such approval, consent or determination of Lender shall not be unreasonably exercised, withheld, conditioned or delayed; provided, however, that wherever it is indicated that such approval, consent or determination is to be given or made at the option or in the discretion or judgment of Lender, Lender may grant or withhold such approval or consent or make such determination without restriction in its sole and absolute discretion unless otherwise expressly stated herein. If any provisions of the Loan Documents or the application thereof to any person or circumstance shall be invalid or unenforceable to any extent, the remainder of each of the Loan Documents and the application of such provisions to other persons or circumstances shall not be affected thereby and shall be enforced to the greatest extent permitted by law. Time is of the essence with respect to each and every covenant, agreement and obligation under the Loan Documents. All exhibits referred to in the Loan Documents are by such reference incorporated into the Loan Documents as if fully set forth therein.

3.06 Communications. Unless and except as otherwise specifically provided herein, any and all notices, elections, approvals, consents, demands, requests and responses thereto (herein referred to as "Communications") permitted or required to be given under the Loan Documents shall be in writing, signed by or on behalf of the party giving the same, and shall be deemed to have been properly given and shall be effective upon the earlier receipt thereof or deposit thereof in the United States mail, postage prepaid, certified with return receipt requested, to the other party at the address of such other party set forth below or at such other address within the continental United States as such other party may designate by notice specifically designated as a notice of change of address and given in accordance herewith; provided, however, that the time period in which a response to any Communication must be given shall commence on the date of receipt thereof; and provided further that no notice of change of address shall be effective until the date of receipt thereof. Receipt of Communications under the Loan Documents shall occur upon actual delivery (whether by mail, telecopy transmission, messenger, courier service, or otherwise) to any person who is Guarantor or an officer, member or general partner of Guarantor at any location where such person may be found, or to an officer, member, partner, agent or employee of Guarantor or Lender, at the address of such party set forth hereinbelow, subject to change as provided hereinabove. An attempted delivery in accordance with the foregoing, acceptance of which is refused or rejected, shall be deemed to be and shall constitute receipt; and an attempted delivery in accordance with the foregoing by mail, messenger, or courier service (whichever is chosen by the sender) which is not completed because of changed address of which no notice was received by the sender in accordance with this provision prior to the sending of the Communication shall also be deemed to be and constitute receipt. Any Communication, if given to Lender, must be addressed as follows, subject to change as provided hereinabove:

Cornerstone Bank
2060 Mt. Paran Road, NW, Suite 100

Atlanta, Georgia 30327
Attn: Commercial Real Estate Department

and, if given to Guarantor, must be addressed as follows, subject to change as provided hereinabove:

Federspiel Development , LLC

3.07 Indemnity. Guarantor shall protect, defend, indemnify and save harmless Lender from and against all liabilities, obligations, claims, damages, penalties, causes of action, costs and expenses (including attorneys’ fees and expenses) imposed upon or incurred by Lender by reason of (a) any claim for brokerage fees or other such commissions relating to the Premises or the Indebtedness, or (b) the condition of the Premises, or (c) the violation by Guarantor of any Environmental Law or the existence of any Hazardous Substance upon the Premises not existing prior to Guarantor’s accession to title to the Premises, or (d) failure to pay recording, mortgage, intangibles or similar taxes, fees or charges relating to the Indebtedness or any one or more of the Loan Documents, or (e) the Loan Documents or any claim or demand whatsoever which may be asserted against Lender by reason of any alleged action, obligation or undertaking of Lender relating in any way to the Indebtedness or to any matter contemplated by the Loan Documents. In the event Lender incurs any liability, loss or damage arising out of or in any way relating to the loan transaction contemplated by the Loan Documents (including any of the matters referred to in this Section), the amounts of such liability, loss or damage shall be added to the Indebtedness, shall bear interest at the interest rate specified in the Note from the date incurred until paid and shall be payable on demand.

3.08 Greater Estate. In the event that Guarantor is the owner of a leasehold estate with respect to any portion of the Premises and Guarantor obtains a fee estate in such portion of the Premises, then, such fee estate shall automatically, and without further action of any kind on the part of Guarantor, be and become subject to the security title and lien hereof.

3.09 Applicable Law. This Deed shall be interpreted, construed and enforced according to the laws of the State of Georgia.

3.10 Additional Stipulations. The additional covenants, agreements and provisions set forth in Exhibit “C” hereto (if any) shall, in the event of any conflict between such further stipulations and any of the other provisions of this instrument, be deemed to control.

[SIGNATURES CONTAINED ON FOLLOWING PAGE]

IN WITNESS WHEREOF, Guarantor has executed this Deed under seal, as of the day and year first above written.

Signed, sealed and delivered
in the presence of:

Bel NO
Witness

[Signature]
Notary Public

GUARANTOR:

FEDERSPIEL DEVELOPMENT, LLC, a
Georgia limited liability company

By: [Signature]
Name: Eric Federspiel
Title: Owner

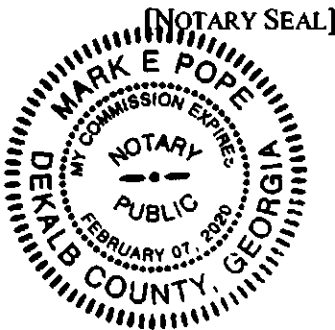


EXHIBIT "A"**LEGAL DESCRIPTION**

All that tract or parcel of land lying and being in Land Lot 175 of the 20th Land District, in the City of Kennesaw, Cobb County, Georgia, containing 2.372 acres of land, more or less, and being more particularly described as follows:

Beginning at an iron pin at the Land Lot Corner common to Land Lots 175, 176, 205, and 206, thence along the Land Lot Line common to Land Lots 175 & 176 North 02 degrees 35 minutes 34 seconds West, 517.59 feet to an iron pin set, being the TRUE POINT OF BEGINNING; thence continuing along said Land Lot Line, North 02 degrees 35 minutes 34 seconds West, 511.41 feet to an iron pin set; thence departing said Land Lot Line South 46 degrees 42 minutes 35 seconds East, 447.55 feet to an iron pin set on the westerly margin of the right-of-way of Ellison Lakes Drive (right-of-way width varies); thence along the margin of said right-of-way the following courses and distances; 229.66 feet along the arc of a curve to the left having a radius of 489.25 feet, chord bearing of South 23 degrees 26 minutes 09 seconds West, and chord distance of 227.56 feet to a point; South 09 degrees 59 minutes 17 seconds West, 32.08 feet to an iron pin set; thence departing said right-of-way North 80 degrees 00 minutes 43 seconds West, 209.69 feet to the TRUE POINT OF BEGINNING.

As shown on the ALTA/ACSM Land Title Survey for Georgia Trust Bank, Ellison Park, LLC, and Stewart Title Guaranty Company, prepared by Development Consultants Group, dated October 31, 2007.

TOGETHER WITH those easement rights arising under that certain Shared Driveway Easement Agreement by and between Pinnacle Properties II, LLC, a Georgia limited liability company and Ellison Park LLC, a Georgia limited liability company, dated as of November 29, 2007, filed for record December 6, 2007 at 10:16 a.m., recorded in Deed Book 14560, Page 6316, Records of Cobb County, Georgia; as amended by that certain Amendment to the Shared Driveway Easement Agreement by and between Pinnacle Properties II, LLC and Ellison Park, LLC, dated as of March 30, 2011, filed for record April 4, 2011 at 4:22 p.m., recorded in Deed Book 14845, Page 1441, aforesaid Records.

EXHIBIT "B"**PERMITTED TITLE EXCEPTIONS**

- (a) All taxes for the year 2016 which are liens, and subsequent years, not yet due and payable
- (b) Easement from A.J. Ellison to Georgia Power Company, dated October 1, 1951, filed for record February 26, 1952 at 12.00 Noon, recorded in Deed Book 239, Page 470 (bottom), Records of Cobb County, Georgia.

Easement for Flowage of Flood Waters by and between J.E. Jordan and A.J. Ellison, dated June 2, 1955, filed for record June 2, 1955 at 2:30 p.m., recorded in Deed Book 312, Page 324, aforesaid Records; as modified by that certain Easement Modification Agreement by and between Ellison Lake Partners, LLC and the Cobb County Soil and Water Conservation District (f/k/a Atlanta Soil Conversation [sic] District), dated October 31, 2002, filed for record November 5, 2002 at 4:17 p.m., recorded in Deed Book 13623, Page 1344, aforesaid Records

- (c) Easement for Construction and Maintenance of Flood-Retarding Structures by and between A.J. Ellison and Atlanta Soil Conservation District, State of Georgia, dated June 10, 1955, filed for record June 10, 1955 at 3:00 p.m., recorded in Deed Book 313, Page 202, aforesaid Records, as modified by that certain Easement Modification Agreement by and between Ellison Lake Partners, LLC and the Cobb County Soil and Water Conservation District (f/k/a Atlanta Soil Conversation [sic] District), dated October 31, 2002, filed for record November 5, 2002 at 4:17 p.m., recorded in Deed Book 13623, Page 1344, aforesaid Records.
- (d) Easement from A.J. Ellison to Georgia Power Company, dated October 13, 1967, filed for record December 6, 1967 at 10 00 a.m., recorded in Deed Book 1011, Page 447, aforesaid Records.
- (e) Grant of Easement from Andrew J. Ellison to Cobb County, a political subdivision of the State of Georgia, dated March 11, 1985, filed for record November 13, 1985 at 10.21 a.m., recorded in Deed Book 3723, Page 107, aforesaid Records
- (f) Declaration of Easements and Covenant to Share Costs for Ellison Lake by Ellison Lake Partners, LLC, a Georgia limited liability company, dated November 4, 2002, filed for record November 5, 2002 at 3:18 p.m., recorded in Deed Book 13623, Page 772, aforesaid Records
- (g) Declaration of Covenants and Restrictions by Ellison Lake Partners, LLC, a Georgia limited liability company, dated November 6, 2002, filed for record November 8, 2002 at 9:10 a.m., recorded in Deed Book 13625, Page 3637, aforesaid Records; but omitting any restriction based on race, color, religion, sex, handicap, familial status, or national origin unless and only to the extent that said covenant (a) is exempt under Chapter 42, Section 3607 of the United States Code or (b) relates to handicap but does not discriminate against handicapped persons.
- (h) Easement from Ellison Lake Partners to Georgia Power Company, dated March 26, 2003, filed for record March 10, 2004 at 9:00 a.m., recorded in Deed Book 13941,

Page 4228, aforesaid Records; as re-recorded May 21, 2004 at 11:56 a.m., recorded in Deed Book 13981, Page 1926, aforesaid Records.

- (i) Easement as contained in that certain Limited Warranty Deed from Ellison Lake Partners, LLC, a Georgia limited liability company to Pinnacle Properties II, LLC, dated May 4, 2007, filed for record May 9, 2007 at 9:13 a.m., recorded in Deed Book 14486, Page 3185, aforesaid Records.
- (j) Shared Driveway Easement Agreement by and between Pinnacle Properties II, LLC, a Georgia limited liability company and Ellison Park LLC, a Georgia limited liability company, dated as of November 29, 2007, filed for record December 6, 2007 at 10:16 a.m., recorded in Deed Book 14560, Page 6316, aforesaid Records; as amended by that certain Amendment to the Shared Driveway Easement Agreement by and between Pinnacle Properties II, LLC and Ellison Park, LLC, dated as of March 30, 2011, filed for record April 4, 2011 at 4:22 p.m., recorded in Deed Book 14845, Page 1441, aforesaid Records.
- (k) All those matters as disclosed by that certain plat recorded in Plat Book 8, Page 162, aforesaid Records.
- (l) All those matters as disclosed by that certain plat recorded in Plat Book 222, Page 35, aforesaid Records.
- (m) All those matters as disclosed by that certain plat recorded in Plat Book 242, Page 65, aforesaid Records.
- (n) All matters as shown on that Plat of survey for Georgia Trust Bank, Ellison Park LLC and Stewart Title Guaranty Company by Donald G. Holland, GRLS No 2637, of Development Consultants Group, dated October 31, 2007.

EXHIBIT "C"

ADDITIONAL STIPULATIONS

Additional Terms and Conditions

1. **Cross Default and Cross Collateralization Provisions.** For the purposes of the following cross default and cross collateralization provisions the term "security instrument" or "security instruments" shall be defined as one or more of the following: deed to secure debt, mortgage, deed of trust, and/or security agreement, and the term "Guarantor" shall be defined as one or more of the following: any entity controlled by, or under common control with, Guarantor or any Guarantor. "Control" shall mean the ability, by ownership of equity interests, or otherwise, to control the management decisions of the applicable entity.

(a) Lender has made or may make other loans to Guarantor. Any default, Default or Event of Default as defined in any security instrument or security agreement from Guarantor to Lender given to secure any loan from Lender to Guarantor or any breach of the terms, provisions, conditions or covenants contained in the note or notes, loan agreements, facility agreements, security instrument, or any other loan documents executed in connection with any other loan or loans from Lender to Guarantor shall be an Event of Default hereunder, as well as an Event of Default under the terms, provisions, conditions and covenants of any and all other loans from Lender to Guarantor. Further, an Event of Default hereunder shall also constitute an Event of Default under any and all security instruments, notes, and any other loan documents executed in connection with any other loan from Lender to Guarantor.

(b) Lender has made or may make other loans to Guarantor evidenced by various notes and security instruments. The collateral described in said other security instruments is and shall be security for each and every note, executed by Guarantor in favor of Lender, or any advance made thereunder, or any renewal or extension thereof; further, the Premises described herein is and shall be security for each and every note executed by Guarantor in favor of Lender. This paragraph shall apply notwithstanding the fact that the outstanding balance of any one or more of said loans exceed the original face amount of the note or notes evidencing said loans.

(c) Nothing contained in the within paragraphs shall in any way impair the rights of Lender granted in the within security instrument. Further, each and every note and security instrument executed in connection with any loan made from Lender to Guarantor is and shall remain a separate obligation of Guarantor, and each and every note and security instrument is and shall be separately enforceable according to its terms until all outstanding indebtedness owing from Guarantor to Lender has been paid in full; further, Lender may, at its election, institute separate or collective proceedings with respect to each note and security instrument simultaneously or in such order and at such times as Lender may elect. The pendency of any proceeding with respect to any note or security instrument shall not be grounds for abatement of or for hindering, delaying or preventing any proceeding with respect to any other note or security instrument. Default under each note and security instrument shall constitute a separate cause of action, and the institution of proceedings upon one but not another shall not be construed as a splitting of a cause of action by the Lender.

[ABOVE SPACE RESERVED FOR RECORDING OFFICE USE]

Tax Parcel ID: 20017500170

AFTER RECORDING, PLEASE RETURN TO:

Adams and Reese LLP
3424 Peachtree Road, NE
Suite 1600
Atlanta, GA 30326

Cross Reference:
Deed Book 15342, Page 6386
Cobb County, Georgia records

STATE OF GEORGIA

COUNTY OF COBB

DEED UNDER POWER OF SALE

THIS INDENTURE is made as of this 3rd day of August, 2021, by **FEDERSPIEL DEVELOPMENT, LLC**, a Georgia limited liability company ("Grantor"), acting through its duly appointed agent and attorney-in-fact, **CORNERSTONE BANK**, a National banking company ("Lender"), with an address of c/o Adams and Reese LLP, 3424 Peachtree Road, N.E., Suite 1600, Atlanta, Georgia 30326, and **CORNERSTONE BANK**, a National banking company ("Grantee"), with an address of 2060 Mt. Paran Road, NW, Suite 100 Atlanta, Georgia 30327;

WITNESSETH:

WHEREAS, Grantor executed and delivered to Lender that certain Deed to Secure Debt Assignment of Rents and Security Agreement dated April 30, 2016, filed and recorded June 6, 2016 in Deed Book 15342, Page 6386, of the Official Records of the Clerk of Superior Court of Cobb County, Georgia (as may have been modified, amended and assigned from time to time, (the "Security Deed"), conveying the hereinafter described property, to secure the payment of that certain Promissory Note from Grantor to Lender dated April 30, 2016, made by Laura Federspiel (as may have been replaced, renewed, extended, modified, amended and/or assigned

from time to time (as the case may be), the "Note"), together with any and all other indebtedness owing by Grantor to Lender;

WHEREAS, default in the payment of the Note occurred, and whereas by reason of said default, Lender elected pursuant to the terms of the Security Deed and Note to declare the entire outstanding indebtedness secured by the Security Deed immediately due and payable;

WHEREAS, the entire outstanding indebtedness still being in default, Lender on behalf of Grantor, and according to the terms of the Security Deed and the laws of the State of Georgia, did legally and properly advertise the Property (as hereinafter defined) for sale once a week for four (4) consecutive weeks immediately preceding the foreclosure sale in a newspaper in Cobb County, Georgia, wherein the Sheriff of Cobb County, Georgia carries his advertisements, namely the Marietta Daily Journal, said dates of publication being July 9, 2021; July 16, 2021; July 23, 2021; and July 30, 2021;

WHEREAS, notice of the initiation of proceedings to exercise a power of sale was given pursuant to Official Code of Georgia Annotated Section 44-14-162.2;

WHEREAS, Lender did expose the hereinafter described property for sale to the highest and best bidder for cash on the first Tuesday in August, 2021 within the legal hours of sale at the usual place for conducting Sheriff's sales in Cobb County, Georgia, before the Courthouse door in said County and offered said property for sale at public outcry to the highest bidder for cash, when and where Grantee bid **FOUR HUNDRED SIXTY THOUSAND AND NO/100THS DOLLARS (\$460,000.00)**; and

WHEREAS, the aforementioned bid by Grantee was the highest and best bid, the hereinafter described property was knocked off to Grantee for said sum bid by Grantee;

NOW THEREFORE, in consideration of the premises and said sum of money and by virtue of and in the exercise of the power of sale contained in the Security Deed, Grantor has bargained, sold, granted, and conveyed and by these presents does hereby bargain, sell, grant, and convey to Grantee, its heirs, representatives, successors, and assigns, the following described property, to-wit attached as EXHIBIT A.

TOGETHER WITH all the rights, members and appurtenances thereto appertaining; also, all the estate, right, title, interest, claim or demand of Grantor, Grantor's representatives, heirs, successors and assigns, legal, equitable or otherwise whatsoever, in and to the same. All of the foregoing are referred to herein as the "Property".

Grantor hereby designates Grantee, as successor-in-title to Grantor by virtue of this instrument as the declarant under any Declaration of Covenants, Conditions, Restrictions and Easements (or any similar document) affecting the Property.

TO HAVE AND TO HOLD the Property and every part thereof unto said Grantee, its successors and assigns, to its own proper use, benefit and behoof in FEE SIMPLE, in as full and ample a manner as Grantor, or its successors, heirs or assigns, did hold and enjoy the same, subject, however, to unpaid real estate ad valorem taxes and governmental assessments and to all

prior restrictions, rights-of-way, easements and other matters of record, if any, appearing prior to the date of the Security Deed and those appearing after the date of the Security Deed and consented to by Lender.

[Balance of this page intentionally left blank]

IN WITNESS WHEREOF, Lender, as agent and attorney-in-fact for Grantor, has hereunto affixed its hand and seal, as of the day and year first above written.

Signed, sealed and delivered
in the presence of:

Gloria M. Hughes
Unofficial Witness

[Signature]
Notary Public

My Commission Expires:
June 16, 2024

[AFFIX NOTARIAL SEAL]



Cornerstone Bank, a National banking company,
as Attorney-in-Fact for Federspiel Development,
LLC

By: *Kate Stradtner*
Name: Kate Stradtner
Title: SVP

[BANK SEAL]

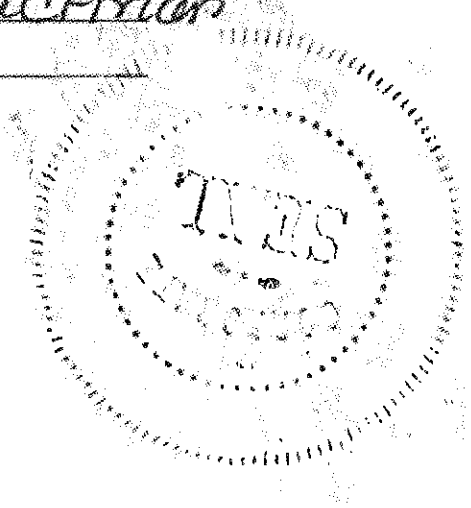


EXHIBIT "A"

LEGAL DESCRIPTION

All that tract or parcel of land lying and being in Land Lot 175 of the 20th Land District, in the City of Kennesaw, Cobb County, Georgia, containing 2.372 acres of land, more or less, and being more particularly described as follows:

Beginning at an iron pin at the Land Lot Corner common to Land Lots 175, 176, 205, and 206, thence along the Land Lot Line common to Land Lots 175 & 176 North 02 degrees 35 minutes 54 seconds West, 517.59 feet to an iron pin set, being the TRUE POINT OF BEGINNING; thence continuing along said Land Lot Line, North 02 degrees 35 minutes 54 seconds West, 511.41 feet to an iron pin set; thence departing said Land Lot Line South 46 degrees 42 minutes 35 seconds East, 447.55 feet to an iron pin set on the westerly margin of the right-of-way of Ellison Lakes Drive (right-of-way width varies); thence along the margin of said right-of-way the following courses and distances; 229.66 feet along the arc of a curve to the left having a radius of 489.25 feet, chord bearing of South 23 degrees 26 minutes 09 seconds West, and chord distance of 227.56 feet to a point; South 09 degrees 59 minutes 17 seconds West, 32.08 feet to an iron pin set; thence departing said right-of-way North 80 degrees 00 minutes 43 seconds West, 209.69 feet to the TRUE POINT OF BEGINNING.

As shown on the ALTA/ACSM Land Title Survey for Georgia Trust Bank, Ellison Park, LLC, and Stewart Title Guaranty Company, prepared by Development Consultants Group, dated October 31, 2007.

TOGETHER WITH those easement rights arising under that certain Shared Driveway Easement Agreement by and between Pinnacle Properties II, LLC, a Georgia limited liability company and Ellison Park LLC, a Georgia limited liability company, dated as of November 29, 2007, filed for record December 6, 2007 at 10:16 a.m., recorded in Deed Book 14560, Page 6316, Records of Cobb County, Georgia; as amended by that certain Amendment to the Shared Driveway Easement Agreement by and between Pinnacle Properties II, LLC and Ellison Park, LLC, dated as of March 30, 2011, filed for record April 4, 2011 at 4:22 p.m., recorded in Deed Book 14845, Page 1441, aforesaid Records.



City of Kennesaw
PROPERTY TAX DIVISION
2529 J. O. STEPHENSON AVE
KENNESAW, GA 30144-2780
(770) 429-4542

2023 Property Tax Bill

Parcel ID	Tax District		Bill #	
20017500170	3/3-BOND - KENNESAW CITY		237746	
Property Owner/Location/Description			Fair Market Value	Taxable Value
CORNERSTONE BANK ELLISON LAKES DR			312,520	125,008
Levies	Taxable Value	- Exemptions	= Net Assessment	X Tax Rate = Net Tax
CITY OF KENNESAW	125,008	0	125,008	7.7500000000 \$968.81
BOND	125,008	0	125,008	1.5000000000 \$187.51
Exemptions:				
Interest will accrue monthly at a rate of .96% per month, based on an annual calculation of Federal Prime Rate (8.5%) plus 3%. To arrive at the new monthly interest rate, divide the Federal Prime Rate by 12. This annual interest rate will changes when the Federal Reserve announces the new bank prime loan rate each January (House Bill 960). Penalty will accrue at 5% after 120 days with an additional 5% assessed after each successive 120 days to a maximum of 20% of the principle amount due (House Bill 960). Any questions concerning payment instructions should be directed to the City of Kennesaw Property Tax Department at (770) 429-4542.			Current Year Tax	\$1,156.32
			Interest	\$0.00
			Penalty	\$0.00
			Other Fees	\$0.00
			Payments Received	\$1,156.32
			Other Amounts Due	\$0.00
			Total Due	\$0.00
			Due Date	12/01/2023



City of Kennesaw
PROPERTY TAX DIVISION
2529 J. O. STEPHENSON AVE
KENNESAW, GA 30144-2780

Please make check or Money Order Payable to :
City of Kennesaw Property Tax Division and
include the Parcel ID on your check.

For your convenience, you may pay by check,
money order, Discover, Mastercard, AMEX,
VISA.
3% fee and \$3.50 per transaction fee added to
debit/credit card payments. \$1.25 fee per
ECheck transaction paid online.

Parcel ID: 20017500170
Amount Due: \$0.00
Bill#: 237746
Due Date: 12/01/2023

AMOUNT PAID

CORNERSTONE BANK
2060 MT PARAN RD NW SUITE 100
ATLANTA, GA 30327

City of Kennesaw
PROPERTY TAX DIVISION
2529 J. O. STEPHENSON AVE
KENNESAW, GA 30144-2780



City of Kennesaw
PROPERTY TAX DIVISION
2529 J. O. STEPHENSON AVE
KENNESAW, GA 30144-2780
(770) 429-4542

2023 Property Tax Bill

Parcel ID	Tax District	Bill #
20017501120	3/3-BOND - KENNESAW CITY	238614
Property Owner/Location/Description		Taxable Value
GLOBAL REAL ESTATE DEVELOPMENT PARTNERS LLC 2400 ELLISON LAKES DR		543,144

Levies	Taxable Value	-	Exemptions	=	Net Assessment	X	Tax Rate	=	Net Tax
CITY OF KENNESAW	543,144		0		543,144		7.7500000000		\$4,209.37
BOND	543,144		0		543,144		1.5000000000		\$814.72

Exemptions:

Interest will accrue monthly at a rate of .96% per month, based on an annual calculation of Federal Prime Rate (8.5%) plus 3%. To arrive at the new monthly interest rate, divide the Federal Prime Rate by 12. This annual interest rate will change when the Federal Reserve announces the new bank prime loan rate each January (House Bill 960).

Penalty will accrue at 5% after 120 days with an additional 5% assessed after each successive 120 days to a maximum of 20% of the principle amount due (House Bill 960).

Any questions concerning payment instructions should be directed to the City of Kennesaw Property Tax Department at (770) 429-4542.

Current Year Tax	\$5,024.09
Interest	\$0.00
Penalty	\$0.00
Other Fees	\$0.00
Payments Received	\$5,024.09
Other Amounts Due	\$0.00
Total Due	\$0.00
Due Date	12/01/2023



City of Kennesaw
PROPERTY TAX DIVISION
2529 J. O. STEPHENSON AVE
KENNESAW, GA 30144-2780

Please make check or Money Order Payable to :
City of Kennesaw Property Tax Division and
include the Parcel ID on your check.

For your convenience, you may pay by check,
money order, Discover, Mastercard, AMEX,
VISA.
3% fee and \$3.50 per transaction fee added to
debit/credit card payments. \$1.25 fee per
ECheck transaction paid online.

Parcel ID: 20017501120
Amount Due: \$0.00
Bill#: 238614
Due Date: 12/01/2023

AMOUNT PAID

GLOBAL REAL ESTATE DEVELOPMENT PARTNERS
LLC
515 RIPPLING WATER LN
JOHNS CREEK, GA 30097

City of Kennesaw
PROPERTY TAX DIVISION
2529 J. O. STEPHENSON AVE
KENNESAW, GA 30144-2780



Printed: 7/18/2024

Cobb County Online Tax Receipt

Thank you for your payment!

CARLA JACKSON TAX COMMISSIONER
HEATHER WALKER CHIEF DEPUTY
Phone: 770-528-8600
Fax: 770-528-8679

Payer:
Laura Federspiel

CORNERSTONE BANK

Payment Date: 10/5/2023

Tax Year	Parcel ID	Due Date	Appeal Amount		Taxes Due
2023	20017500170	10/15/2023	Pay:	N/A or	\$0.00
Interest	Penalty	Fees	Total Due	Amount Paid	Balance
\$0.00	\$0.00	\$0.00	\$0.00	\$3,768.99	\$0.00



Scan this code with your
mobile phone to view
this bill!!



Printed: 7/18/2024

Cobb County Online Tax Receipt

Thank you for your payment!

CARLA JACKSON TAX COMMISSIONER
HEATHER WALKER CHIEF DEPUTY
Phone: 770-528-8600
Fax: 770-528-8679

Payer:
Laura Federspiel

**GLOBAL REAL ESTATE DEVELOPMENT
PARTNERS
LLC**

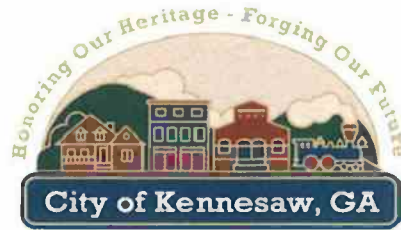
Payment Date: 10/18/2023

Tax Year	Parcel ID	Due Date	Appeal Amount		Taxes Due
2023	20017501120	10/15/2023	Pay:	N/A or	\$0.00

Interest	Penalty	Fees	Total Due	Amount Paid	Balance
\$75.23	\$409.39	\$0.00	\$0.00	\$16,860.41	\$0.00



Scan this code with your
mobile phone to view
this bill!!



Community Development Department
Plan Review Committee

Plan Review Coordinator
Scott Banks, Building Official

Plan Review Committee Members
Darryl Simmons, Zoning Administrator
Ricky Stewart, Public Works Director
Luke Howe, Economic Development Director

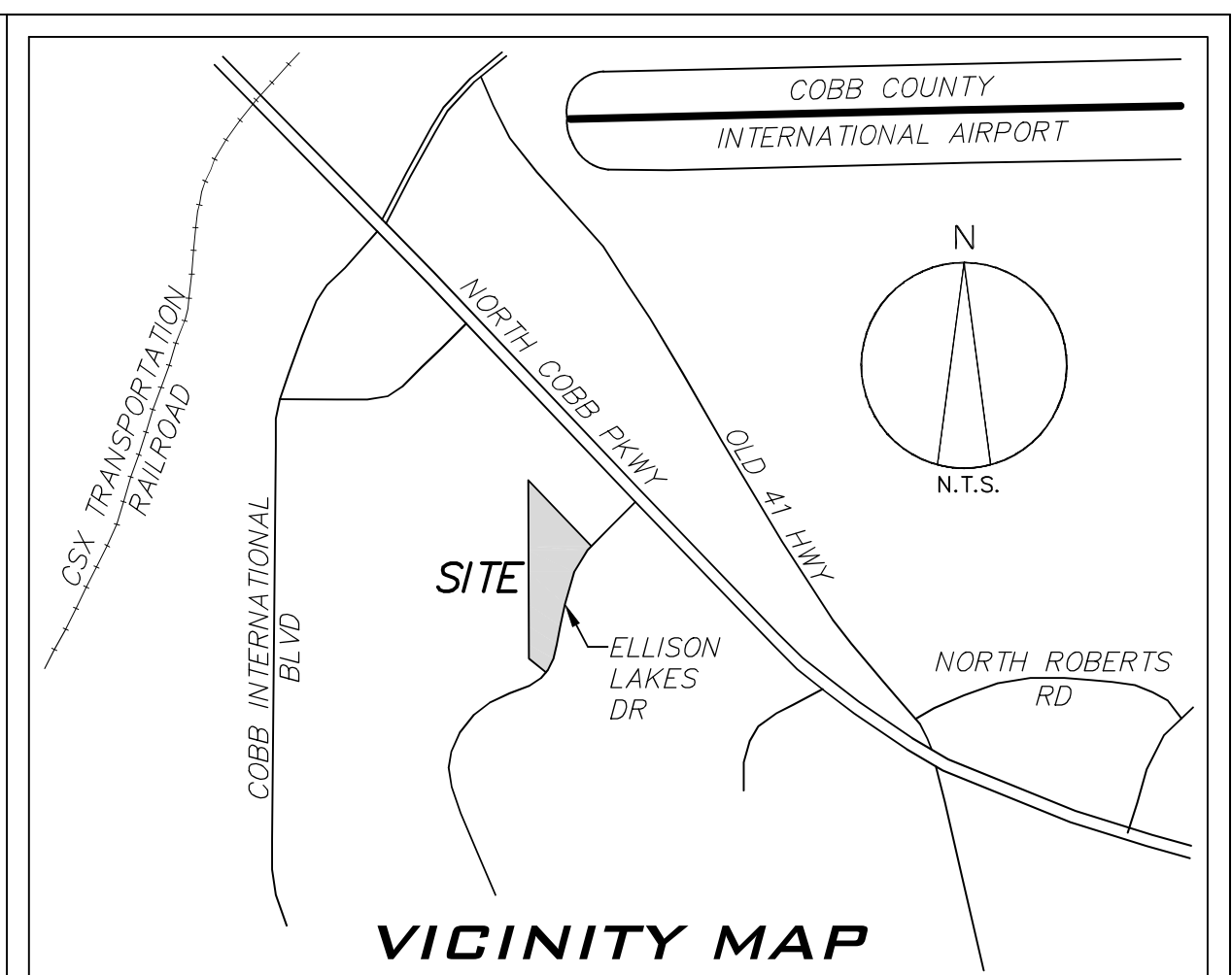
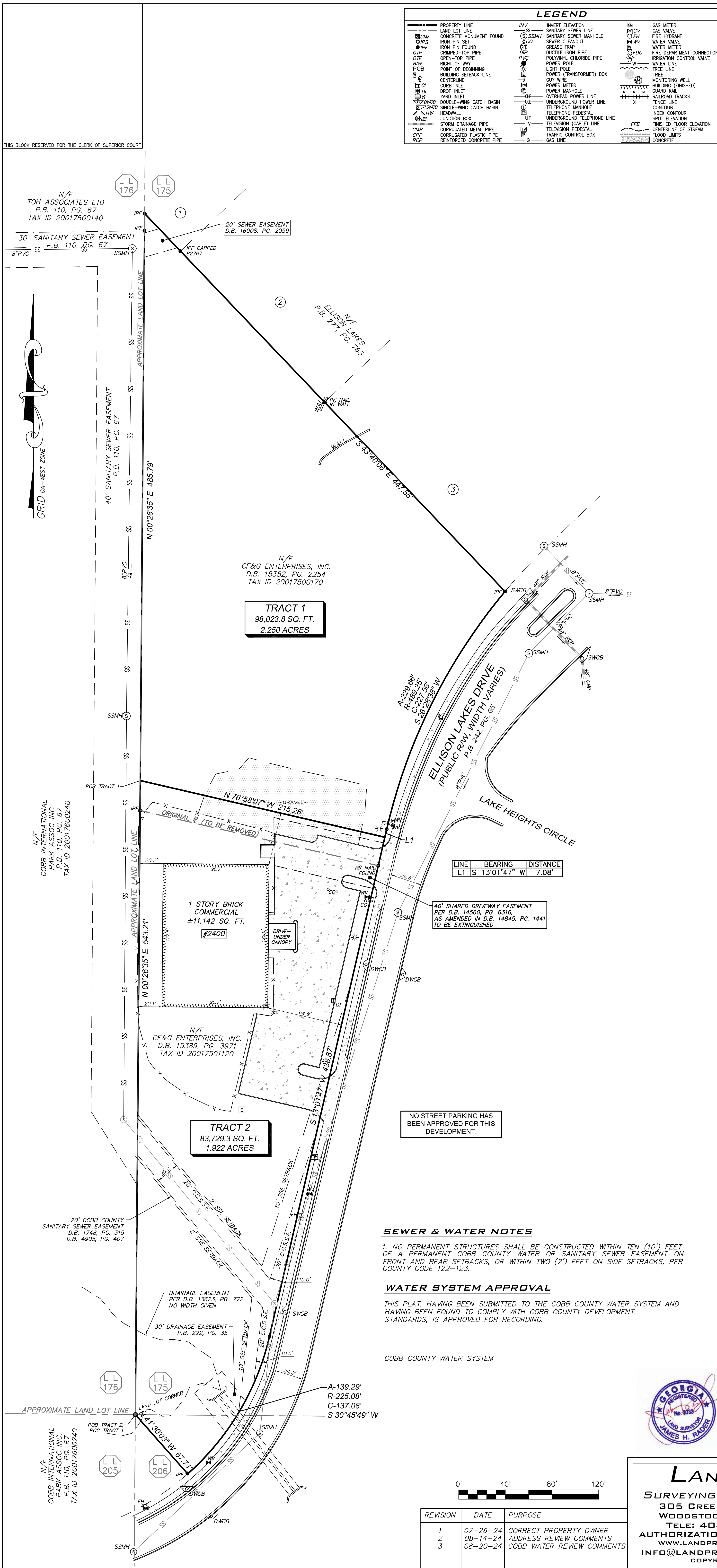
To: Mayor and Council

From: Plan Review Committee

Date: September 9, 2024

The final plat (FP2024-04) was submitted by the applicant Eric Federspiel for 2400 Ellison Lakes Dr (20017501120) and Ellison Lakes Dr (20017500170). It was received and reviewed by the Plan Review Committee. This plat intends to revise the property line between tax parcels 20017500170 and 20017501120. All members of the Plan Review Committee have verified said plat, and all comments were addressed. The final plat is in compliance and ready for your consideration and approval.

Scott Banks, Plan Review Coordinator



SURVEY NOTES

1. THIS SURVEY WAS PREPARED IN CONFORMITY WITH THE TECHNICAL STANDARDS FOR PROPERTY SURVEYS IN GEORGIA AS SET FORTH IN CHAPTER 180-7 OF THE RULES OF THE GEORGIA BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS AND AS SET FORTH IN THE GEORGIA PLAT ACT O.C.G.A. 15-6-67.
2. THIS PLAT WAS PREPARED FROM A FIELD SURVEY USING A ONE SECOND TRIMBLE ROBOTIC TOTAL STATION.
3. ALL IPF & IPS ARE $\frac{1}{2}$ " REBAR UNLESS NOTED OTHERWISE.
4. INFORMATION REGARDING THE PRESENCE, SIZE AND LOCATION OF UNDERGROUND UTILITIES SHOWN HEREON IS BASED ON THE LOCATION OF VISIBLE APPURTENANCES AND ON FLAGS AND/OR PAINT PLACED BY OTHERS. NO CERTIFICATION IS MADE AS TO THE ACCURACY OR THOROUGHNESS OF THE INFORMATION CONCERNING UNDERGROUND UTILITIES SHOWN HEREON, PER GEORGIA LAW.
5. DISTANCES SHOWN HEREON ARE HORIZONTAL GROUND DIMENSIONS.

SURVEY DATA

1. THE PRECISION OF THE FIELD DATA UPON WHICH THIS SURVEY IS BASED WAS VERIFIED WITH REDUNDANT LINEAR MEASUREMENTS. THE CALCULATED POSITIONAL TOLERANCE IS LESS THAN 0.07" PER POINT. THE FIELD DATA HAS BEEN ADJUSTED USING LEAST SQUARES.
2. THE BEARINGS SHOWN HEREON ARE BASED ON ANGLES TURNED AND ARE REFERENCED TO GRID NORTH VIA RTN GPS OBSERVATIONS. HORIZONTAL DATUM: NAD83/GEORGIA WEST ZONE
3. TRACT ONE HAS BEEN CALCULATED FOR CLOSURE AND FOUND TO BE ACCURATE WITHIN ONE FOOT IN 232,050 FEET. TRACT TWO HAS BEEN CALCULATED FOR CLOSURE AND FOUND TO BE ACCURATE WITHIN ONE FOOT IN 156,004 FEET.
4. NO PORTION OF THIS PROPERTY LIES WITHIN THE 100 YEAR FLOOD PLAIN, AND LIES IN ZONE "X" ACCORDING TO FEMA FLOOD INSURANCE RATE MAP NUMBER 13067C0038H, EFFECTIVE DATE OF MARCH 4, 2013.

NOTES

1. THE PURPOSE OF THIS PLAT IS TO REVISE THE PROPERTY LINE BETWEEN TAX PARCELS 20017500170 AND 20017501120.
2. THE PARCELS SHOWN HEREON ARE SUBJECT TO PROTECTIVE COVENANTS, AS RECORDED IN DEED BOOK 13623, PAGE 772, COBB COUNTY, GEORGIA RECORDS.
3. THE NEW PROPERTY LINE DIVIDING THE PARCELS SHOWN HEREON HAS MOVED NORTH 17 DEGREES 01 MINUTES 53 SECONDS EAST A DISTANCE OF 25.00 FEET FROM ITS ORIGINAL LOCATION.

ZONING NOTES

PROPERTY ZONING PVC- PLANNED VILLAGE COMMUNITY DISTRICT

INTERPRETATION AND APPLICATION OF ZONING ORDINANCES AND/OR REGULATIONS FALLS UNDER THE PURVIEW OF THE CONTROLLING MUNICIPAL AUTHORITY. AS SUCH, LANDPRO SURVEYING & MAPPING, INC. MAKES NO GUARANTY REGARDING THE ZONING INFORMATION SHOWN HEREON AND/OR ITS APPLICATION TO THE SUBJECT PROPERTY.

DEPARTEMENTAL APPROVAL

PLANNING AND ZONING

BUILDING AND CONSTRUCTION

PUBLIC WORKS

CITY ENGINEER

NOTHING HEREIN SHALL BE CONSTRUED TO MEAN THAT THE CITY OF KENNESAW HAS ACCEPTED THE DEDICATION OF ANY RIGHTS-OF-WAY, EASEMENTS OR OTHER AREA AS BEING DEDICATED TO PUBLIC USE.

APPROVAL

Pursuant to the Land Subdivision sections of this UDC of the City of Kennesaw, Georgia, all the requirements of approval having been fulfilled, this final plat was given final approval by the Mayor and Council of Kennesaw, Georgia on

MAYOR, CITY OF KENNESAW, GEORGIA

OWNER'S ACKNOWLEDGEMENT

The owner of the land shown on this plat and whose name is subscribed thereto, and in person or through duly authorized agents, acknowledges that this plat was made from an actual survey and dedicates to the use of the public forever all streets, parks, drains, easements and public grounds thereon shown, which comprises a total of 0.000 acres, for the purposes therein expressed.

OWNER

SUBDIVIDER

PRINT NAME

PRINT NAME

SIGNATURE

SIGNATURE

DATE _____

DATE _____

LAND SURVEYOR ACKNOWLEDGEMENT

It is hereby certified that this plat is true and correct and was prepared from an actual survey of the property made by me or under my supervision; that all monuments shown hereon actually exist or are marked as "future," and their location, size, type and material are correctly shown; and that all engineering requirements of the Kennesaw Subdivision Regulations have been fully complied with.

JAMES H. RADER

06 / 12 / 2024
DATE

SURVEYOR'S CERTIFICATION

AS REQUIRED BY SUBSECTION (D) OF O.C.G.A. SECTION 15-6-67, THIS PLAT HAS BEEN PREPARED BY A LAND SURVEYOR AND APPROVED BY ALL APPLICABLE LOCAL JURISDICTIONS FOR RECORDING AS EVIDENCED BY APPROVAL CERTIFICATES, SIGNATURES, STAMPS, OR STATEMENTS HEREON. SUCH APPROVALS OR AFFIRMATIONS SHOULD BE CONFIRMED WITH THE APPROPRIATE GOVERNMENT AGENCIES BY THE PURCHASER OF THE PLAT, AS TO INTENDED USE OF ANY PARCEL. FURTHERMORE, THE UNDERSIGNED LAND SURVEYOR CERTIFIES THAT THIS PLAT COMPLIES WITH THE MINIMUM TECHNICAL STANDARDS FOR PROPERTY SURVEYS IN GEORGIA AS SET FORTH IN THE RULES AND REGULATIONS OF THE GEORGIA BOARD OF SURVEYING AND MAPPING, AND THE STANDARDS AND REGULATIONS SET FORTH IN O.C.G.A. SECTION 15-6-67.

JAMES H RADEF

06 / 12 / 2024
DATE

LANDPRO
SURVEYING AND MAPPING
305 CREEKSTONE RIDGE
WOODSTOCK, GA 30188
TELE: 404-386-2170
AUTHORIZATION NO. LSF000838
WWW.LANDPROSURVEYING.COM
INFO@LANDPROSURVEYING.COM
COPYRIGHT 2024

REVISION	DATE	PURPOSE
1	07-26-24	CORRECT PROPERTY OWNER
2	08-14-24	ADDRESS REVIEW COMMENTS
3	08-20-24	COBB WATER REVIEW COMMENTS

LOT LINE ADJUSTMENT FOR			
FEDERSPIEL			
DEVELOPMENT, LLC			
CURRENT OWNERS AS SHOWN			
LAND LOT 175, DISTRICT 20, SECTION 2			
CITY OF KENNESAW, COBB COUNTY, GA			
SCALE	DATE	PROJECT NO.	SHEET
1" = 40'	06/12/24	20240612	1 OF 2

THIS BLOCK RESERVED FOR THE CLERK OF SUPERIOR COURT

CITY OF KENNESAW
GEORGIA

ORDINANCE NO. 2023-15, 2023

AN ORDINANCE TO AMEND ORDINANCE #2001-06 TO CHANGE A
CONDITION OF ZONING PLACED ON THE GWINNETT PARTNERS, LLC
REZONING APPLICATION FROM COUNTY HEAVY INDUSTRIAL (HI) &
GENERAL COMMERCIAL (GC) TO CITY PLANNED VILLAGE COMMUNITY (PVC)
FOR PROPERTY LOCATED ON US 41 KNOWN AS THE ELLISON PROPERTY,
MORE SPECIFICALLY IDENTIFIED AS
0 ELLISON LAKES DRIVE (PARCEL NUMBER 20017500170)

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

WHEREAS, CF&G Enterprises has made an application to amend a condition of zoning
to add a third type of residential housing, which is a for-sale single-family residential
condominium product; to the overall master planned development, but specifically to the
property located at 0 Ellison Lakes Drive (parcel number 20017500170), identified as
20th District, Land Lot 175, Tax Parcel 17, containing 2.72 +/- acres (as more particularly
described below); and

WHEREAS, said amendment is to add a maximum number of 50 for sale single-family
residential condominium units with the stipulations as shown below; and

WHEREAS, Ordinance #2001-06 was adopted with stipulations of rezoning to include a
maximum number of multi-family units of 650, a maximum number of townhome units of
245 and an overall maximum number of units for the entire development not to exceed
895; and

WHEREAS, Ordinance #2004-08 was adopted with an amendment to the original
zoning conditions to include reducing the number of multi-family units to 537 and
increasing the maximum number of townhome units to 309; and

WHEREAS, all other conditions and stipulations or rezoning approved by adoption of
Ordinance #2001-06 on December 17, 2001 by the Mayor and Council granting the
rezoning for Gwinnett Partners, LLC shall remain in effect; and

WHEREAS, all other modifications of rezoning approved by adoption of Ordinance
#2004-08 on February 2, 2004 by the Mayor and Council granting a rezoning
modification for Ellison Lake Partners, LLC, Vista Del Lago, LP, Hillside Vista, LP and
Precision Design and Development Co., Inc. c/o Richard Calhoun shall remain in effect;
and

WHEREAS, notice was advertised in the Marietta Daily Journal on July 14, 2023 of a
public hearing before the Kennesaw Planning Commission held on August 2, 2023 and
the Mayor and Council on August 21, 2023; and

WHEREAS, the Kennesaw Planning Commission held a public hearing on this proposal
at a meeting held August 2, 2023; and

WHEREAS, the Mayor and Council held a public hearing to consider this proposal at a
meeting held August 21, 2023; and

WHEREAS, the Mayor and Council have determined that the proposed amendment to
the original conditions of rezoning is in the public interest and meets the standards
established in the Kennesaw Zoning Code and all other conditions of rezoning as
approved in Ordinance #2001-06 and Ordinance #2004-08.

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

SECTION 1. That Ordinance #2001-06 is hereby amended to modify the zoning
conditions to include the following items for the particularly described property;

- Adding a third type of housing to the overall development.
- Allowing a maximum number of 50 for-sale single-family residential condominium
units and a parking ratio of 2.3 parking spaces per unit which accounts for the
minimum parking spaces per unit as well as for guest parking.
- To include the stipulations found within Section 2.

LEGAL DESCRIPTION
0 ELLISON LAKES DRIVE
PARCEL NUMBER 20017500170

All that tract or parcel of land lying and being in Land Lot 175 of the 20th Land District,
in the City of Kennesaw, Cobb County, Georgia containing 2.372 acres of land, more or
less, and being more particularly described as follows:

BEGINNING at an iron pin at the Land Lot Corner common to Land Lots 175, 176, 205,
and 206, thence along the Land Lot Line common to Land Lots 175 & 176 North 02
degrees 35 minutes 54 seconds West 517.69 feet to an iron pin and being the TRUE
POINT OF BEGINNING; thence continuing along said Land Lot Line, North 02 degrees
35 minutes 54 seconds West, 511.41 feet to an iron pin set; thence departing said Land

CITY OF KENNESAW
ORDINANCE NO. 2023-15, 2023

Lot Line South 46 degrees 42 minutes 35 seconds East, 447.55 feet to an iron pin set
on the westerly margin of the right-of-way of Ellison Lakes Drive (right-of-way width
varies); thence along the margin of said right-of-way the following courses and
distances, 229.66 feet along the arc of a curve to the left having a radius of 489.25 feet,
chord bearing of South 23 degrees 26 minutes 09 seconds West, and chord distance of
227.56 feet to a point; South 09 degrees 59 minutes 17 seconds West, 32.08 feet to an
iron pin set, thence departing said right-of-way North 80 degrees 00 minutes 43
seconds West, 209.66 feet to the TRUE POINT OF BEGINNING.

As shown on the ALTA/ACSM Land Title Survey for Georgia Trust Bank, Ellison Park,
LLC and Stewart Title Guaranty Company, prepared by Development Consultants
Group, dated October 31, 2007.

TOGETHER WITH those easement rights arising under that certain Shared Driveway
Easement Agreement by and between Pinnacle Properties II, LLC, a Georgia limited
liability company and Ellison Park LLC, a Georgia limited liability company, dated as of
November 29, 2007, filed for record December 6, 2007 at 10:16 a.m., recorded in Deed
Book 14560, page 8316, Records of Cobb County Georgia; as amended by that
certain Amendment to the Shared Driveway Easement Agreement by and between
Pinnacle Properties II, LLC and Ellison Park, LLC dated as of March 30, 2011, filed for
record April 4, 2011 at 4:22 p.m., recorded in Deed Book 14645, Page 1441, aforesaid
records.

SECTION 2. BE IT FURTHER ORDAINED THAT the amendment to the original
zoning conditions outlined in Section 1 above is adopted with stipulations as follows:

- All conditions and stipulations of rezoning approved by adoption of Ordinance
#2001-06 and Ordinance #2004-08 shall remain in effect, however, the
stipulations and conditions set forth herein shall replace and supersede in full any
and all prior stipulations and conditions which are currently in place concerning
the property which constitutes the subject matter of the rezoning modification
application as submitted by CF&G Enterprises, Inc. on May 15, 2023.
- The Subject Property shall be developed for a residential community consisting
of a maximum of fifty (50) fee simple single-family attached condominiums given
that the minimum parking ratio requirements are met. There shall be a parking
ratio of 2.3 parking spaces per unit. This parking ratio accounts for the total
spaces per unit as well as the additional parking spaces per unit needed for
guest parking. This parking ratio supersedes the 1.75 parking space ratio as set
forth within ordinance #2001-06 and ordinance #2004-08. All resident and guest
parking must be located on-site.
- The creation of a mandatory homeowners association ("HOA") to be managed by
Applicant or a 3rd party professional HOA management company until such time
the HOA is "turned-over" to the homeowners which is typically at 100% buildout.
Applicant shall fund any shortfall in the operating budget until such time as the

CITY OF KENNESAW
ORDINANCE NO. 2023-15, 2023

HOA is "turned-over" to the homeowners. The homeowners association shall be
solely responsible for the upkeep and maintenance of all common areas, mail
kiosk, amenities, and amenity areas, including the entrance areas, boundary

landscape buffers, detention pond(s), driveways, parking lot, the exterior façade
of the building and the roof of the building.

4. Additionally, and in conjunction with the creation of the mandatory homeowners
association, Applicant agrees to the recording and enforcement of protective
covenants which will contain covenants, rules, and regulations applicable to the
proposed community.
5. The HOA covenants shall limit the number of rental units to not exceed 10% of
the total number of units in the community or such percentage as approved by
the City Council.
6. The architectural style, composition and design of the building shall be in
reasonable conformity to the renderings/elevations/photographs which are being
submitted concurrently herewith as shown in "Exhibit A" and/or "Exhibit B." Exterior
materials on all four sides shall consist of a mixture of brick and stone. Any other materials may be considered through Plan Review and approval by the
Zoning Administrator or their designee. Stucco and/or vinyl siding cannot be used
as exterior building materials.
7. The minimum area of heated and cooled space within each unit shall be as
follows: 800 square feet for a 1-bedroom unit, 1,200 square feet for a 2-bedroom
unit and 1,400 square feet for a 3-bedroom unit.
8. Security requirements:
 - a. Entry to the building, common area doors and access gates shall be via
keycard and/or punch code pad. Entry doors to the primary building shall be
self-closing.
 - b. The primary entry door to all residential units shall be equipped with a door
that features a 180-degree peep hole.
9. Amenities to include: dog park/walk, private garages and a minimum of 4 outdoor
electric vehicle charging stations.
10. The utilization of low-intensity, environmental type, down-lighting which shall be
subject to review and approval by staff.
11. The protection of all required stream buffers affecting the property and shall
utilize such areas as a passive amenity for the proposed community.

CITY OF KENNESAW
ORDINANCE NO. 2023-15, 2023

12. Compliance with recommendations from the Public Works Director with respect
to traffic and transportation.
13. The installation of 5 foot (5') wide sidewalks within the development around the
building, to common areas, to amenity areas and sidewalk connectivity to Ellison
Lakes Drive.
14. All utilities within the proposed community shall be underground.
15. The storm water management facilities and system shall be constructed and
installed consistent with all requirements of the City and Cobb County. This storm
water management facility does not have to be underground.
16. The proposed community shall utilize the City or Cobb County, utility services as
is typical for such residential development.
17. Compliance with all City and Cobb County development standards and
ordinances relating to project improvements.
18. The entrance signage for the proposed community shall be ground based,
monument-style signage, and shall consist of brick, stone, stacked stone, or
combinations thereof, with accents architecturally consistent with the proposed
condominium building. The entry monument shall be externally lit at night for
better visibility.
19. Landscaping of the entrance areas as well as the frontage of the proposed
community along all public streets, shall be professionally designed and
implemented, which shall include the installation of an irrigation system in areas
where appropriate. Maintenance of the entrance area and public street frontage
at the entrance shall be by the third-party management company.
20. All construction vehicles will be parked on-site on the Property at all times. No
construction vehicles shall be parked outside the community or other surrounding
streets to the proposed development.
21. Developer will maximize the preservation of mature trees where possible.
22. The applicant agrees that construction activity will begin within two years of the
approval date of the rezoning. If no land development activity is initiated, then the
subject property will automatically revert back to the original zoning and all
previously imposed conditions.
23. The Zoning Administrator shall be imbued with the express authority to approve
minor modifications to these stipulations, the site plan, architectural
rendering/elevation and all other components of this development as it proceeds
through the Plan Review Process and thereafter. However, the Zoning

CITY OF KENNESAW
ORDINANCE NO. 2023-15, 2023

Administrator shall not have the authority to approve modifications or revisions
which:

- a. Increase the density and/or FAR.
- b. Reduce the size or composition of an approved buffer or landscape strip
adjacent to contiguous properties.
- c. Relocate a structure closer to a perimeter property line.
- d. Increase the height of the building over the maximum height allowed under
the Planned Village Community zoning district.
- e. Seek additional waivers from the City of Kennesaw Zoning Ordinance other
than those depicted on the current site plan.

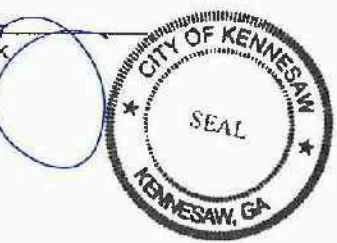
SECTION 3. BE IT FURTHER ORDAINED THAT it is hereby declared to be the
intention of this Ordinance that its sections, paragraphs, sentences, clauses, and
phrases are severable, and if any section, paragraph, sentence, clause, and phrase is
declared to be unconstitutional or invalid, it shall not affect any of the remaining
sections, paragraphs, sentences, clauses, and phrases of this Ordinance.

SECTION 4. BE IT FURTHER ORDAINED THAT this Ordinance shall become effective
from and after its adoption and execution by the Mayor, pursuant to Section 2.11 of the
City Charter of the City of Kennesaw.

PASSED AND ADOPTED by the Kennesaw City Council on this 21st day of August,
2023.

ATTEST:

Lea Alvarez, City Clerk



CITY OF KENNESAW:

Delek Easterling, Mayor

CITY OF KENNESAW
ORDINANCE NO. 2023-15, 2023

NO STREET PARKING HAS
BEEN APPROVED FOR THIS
DEVELOPMENT.

"EXHIBIT A"



"EXHIBIT B"



CITY OF KENNESAW
ORDINANCE NO. 2023-15, 2023



0' 40' 80' 120'

REVISION	DATE	PURPOSE
1	07-26-24	CORRECT PROPERTY OWNER
2	08-14-24	ADDRESS REVIEW COMMENTS
3	08-20-24	COBB WATER REVIEW COMMENTS

LANDPro
SURVEYING AND MAPPING
305 CREEKSTONE RIDGE
WOODSTOCK, GA 30188
TELE: 404-386-2170
AUTHORIZATION NO. LSF000838
WWW.LANDPROSURVEYING.COM
INFO@LANDPROSURVEYING.COM
COPYRIGHT 2024

**LOT LINE ADJUSTMENT FOR
FEDERSPIEL
DEVELOPMENT, LLC**

CURRENT OWNERS AS SHOWN

LAND LOT 175, DISTRICT 20, SECTION 2
CITY OF KENNESAW, COBB COUNTY, GA

SCALE	DATE	PROJECT NO.	SHEET
1" = 40'	06/12/24	20240612	2 OF 2



Item Report

TO: The Honorable Mayor and City Council

FROM: Luke Howe, Economic Development Director

DATE: September 16, 2024

TITLE: **Resolution: 2881 North Main Street Intergovernmental Agreement**
Approval of a Resolution for the City to loan the Kennesaw Development Authority \$700,000 to purchase 2881 North Main Street via an intergovernmental agreement (IGA).

Summary:

The City and the Kennesaw Development Authority (KDA) desire to enter into an intergovernmental agreement where the City will provide a loan to the KDA for the purpose of acquiring a parcel of land located at 2881 North Main Street, Kennesaw, Georgia. The intergovernmental agreement will loan the KDA \$700,000 and the KDA will use the loan proceeds plus \$200,000 of its own money to purchase the property. The KDA unanimously approved the IGA on 8/27/24. Their purchase/ sale agreement with the property owner, Patch of Land Lending, was executed on 9/3/24.

Recommendation:

The Economic Development Director recommends approval.

Fiscal Impact:

Attachments:

1. RES 2024 - KDA IGA 2881 N Main
2. IGA-2881-N-Main-Loan
3. 2881-N-Main-PSA-Executed and Notarized
4. 2881 N Main St Appraisal Report (002)

**CITY OF KENNESAW
GEORGIA**

RESOLUTION NO. 2024-__, 2024

**RESOLUTION APPROVING THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE
CITY OF KENNESAW, GEORGIA AND THE KENNESAW DEVELOPMENT AUTHORITY
REGARDING PROPERTY LOCATED AT 2881 N. MAIN STREET**

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

WHEREAS, the KDA was created to promote the revitalization and redevelopment of properties within the City and to develop and promote for the public good and general welfare trade, commerce, industry, and employment opportunities and promote the general welfare of this State by creating a climate favorable to the location of new industry, trade, and commerce and the development of existing industry, trade, and commerce, all as more fully and particularly described in the Development Authorities Law (O.C.G.A. § 36-62-1 *et seq*, as amended from time to time); and

WHEREAS, the City and the KDA desire to enter into an agreement whereby the City desires to provide a loan for the purposes of facilitating a purchase of the KDA's acquisition of a parcel of land located at 2881 N. Main Street, Kennesaw, Georgia being also known as Tax Parcel ID# 20013801100 located in Land Lot 138 of the 20111 District, 2nd Section of Cobb County, Georgia and more particularly described in Exhibit "A." (hereinafter the "Property"); and

WHEREAS, the City seeks to loan the KDA \$700,000.00 which shall be secured by a note from the KDA and the KDA shall self- fund the balance of purchase with \$200,000.00 all as more particularly described in the attached Purchase and Sale Agreement which is referenced and incorporated herein as Exhibit "B."; and

WHEREAS, pursuant to Article 9, Section 3, Paragraph I of the Constitution of the State of Georgia, the City and the KDA are authorized to enter into intergovernmental agreements.

NOW, THEREFORE BE IT RESOLVED, the Mayor & City Council does hereby approve the MOU between the City of Kennesaw and the Kennesaw Development Authority regarding property located at 2881 N. Main Street.

PASSED AND ADOPTED by the Kennesaw City Council on this __ day of September 2024.

ATTEST:

CITY OF KENNESAW:

Lea Alvarez, City Clerk

Derek Easterling, Mayor

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF KENNESAW,
GEORGIA AND THE KENNESAW DEVELOPMENT AUTHORITY**

THIS INTERGOVERNMENTAL AGREEMENT ("Agreement") is entered into this 27th day of August, 2024, by and between the City of Kennesaw, Georgia (the "City") and the Kennesaw Development Authority (the "KDA").

WITNESSETH:

WHEREAS, the KDA was created to promote the revitalization and redevelopment of properties within the City and to develop and promote for the public good and general welfare trade, commerce, industry, and employment opportunities and promote the general welfare of this State by creating a climate favorable to the location of new industry, trade, and commerce and the development of existing industry, trade, and commerce, all as more fully and particularly described in the Development Authorities Law (O.C.G.A. § 36-62-1 *et seq.*, as amended from time to time);

WHEREAS, the City and the KDA desire to enter into an agreement whereby the City desires to provide a loan for the purposes of facilitating a purchase of the KDA's acquisition of a parcel of land located at 2881N. Main Street, Kennesaw, Georgia being also known as Tax Parcel ID# 20013801100 located in Land Lot 138 of the 20th District, 2nd Section of Cobb County, Georgia and more particularly described in Exhibit "A." (hereinafter the "Property") and ;

WHEREAS, the City seeks to loan the KDA \$700,000.00 which shall be secured by a note from the KDA and the KDA shall self- fund the balance of purchase with \$200,000.00 all as more particularly described in the attached Purchase and Sale Agreement which is referenced and incorporated herein as Exhibit "B.";

WHEREAS, pursuant to Article 9, Section 3, Paragraph 1 of the Constitution of the State of Georgia, the City and the KDA are authorized to enter into intergovernmental agreements;

NOW THEREFORE, in consideration of ten dollars (\$10.00) in hand paid and for other good and valuable consideration and the recitals herein, the sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **Funding of Property Purchase:** The KDA has entered into a contract with Patch of Land, LLC to purchase certain improved real property described below for \$900,000.00 subject to the terms of an Intergovernmental Agreement to fund \$700,000.00 of the purchase price. The Property is located at 2881N. Main Street, Kennesaw, Georgia being also known as Tax Parcel ID# 20013801100 located in Land Lot 138 of the 20th District, 2nd Section of Cobb County, Georgia and more particularly described in Exhibit "A." The KDA shall pledge said Property as collateral and execute a security deed in favor of the City.
2. **Future Sale of Property** At such time as the Property is subsequently sold or pledged as collateral to support the issuance of a revenue bond to a third party by the KDA, the KDA agrees to repay the City from any such subsequent resale or refinance or issuance of Revenue Bonds relating to the redevelopment of the Property.

3. **Cooperation:** The parties agree to cooperate fully and to execute any and all supplementary documents and to take all additional actions that may be necessary or appropriate to give full force and effect to the terms and intent of this Agreement;
4. **Interpretation and governing law:** This Agreement shall be construed and interpreted in accordance with the laws of the State of Georgia, with the sole and exclusive venue for the resolution of any dispute arising out of or related to this Agreement being in the State and/or Superior Court of Cobb County, Georgia.
5. **Severability:** If any sentence, phrase, provision, portion, or clause of this Agreement should at any time be adjudged invalid, unlawful, unconstitutional, or unenforceable for any reason, said adjudication shall in no manner or way affect the other sentences, phrases, provisions, portions or clauses hereof, and all remaining portions shall remain in full force and effect as if the portion adjudged or declared invalid was not originally a part hereof;
6. **Entire Agreement:** This Agreement constitutes the entire agreement between these Parties and supersedes all prior agreements regarding the subject matter, whether any such prior agreements are written or oral;
7. **Execution:** This Agreement may be executed in any number of copies and each copy signed shall constitute an original. Any party transmitting its signature by facsimile shall be deemed to have accepted and adopted such facsimile signature as such party's original signature and that same is sufficient to bind such party to this Agreement as if such party's original handwritten signature is attached hereto. This Agreement may be modified only by written instrument signed by all parties.
8. **Authority:** The parties hereby affirmatively represent that each such party has authority to enter into this Agreement and that this Agreement has been properly and duly approved by each respective party.
9. **Headings:** The descriptive headings in this Agreement are included for convenience or reference only and shall not affect in any way the meaning or interpretation of this Agreement.
10. **Time of Essence:** Time is of the essence of this Agreement.

[SIGNATURES BEGIN ON NEXT PAGE]

IN WITNESS WEHREOF, the Parties have hereunto set their hands and seals
this day and year first above written.

APPROVED AS TO FORM:

City Attorney

CITY OF KENNESAW, GEORGIA

Derek Easterling, Mayor

ATTEST:

City Clerk

Sworn to and subscribed before me
this the ____ day of _____, 2024.

Notary

(SEAL)

KENNESAW DEVELOPMENT AUTHORITY

By: 

Title: Richard N. Blevins, Jr.
Chairman

ATTEST:

Print name

Attesting signature

Sworn to and subscribed before me
this the ____ day of _____, 2024.

Notary

(SEAL)

PURCHASE AND SALE AGREEMENT

2881 N. Main Street, Kennesaw, Georgia
(Tax parcel: 20013801100)

THIS PURCHASE AND SALE AGREEMENT (the "**Agreement**") is made and entered into the date it is last executed by Purchaser or Seller ("**Effective Date**"), by and between **PATCH OF LAND LLC** (hereinafter collectively referred to as "**Seller**") and **KENNESAW DEVELOPMENT AUTHORITY** (hereinafter referred to as "**Purchaser**") and the Purchaser and Seller are collectively referred to herein as the "**Parties**".

WITNESSETH:

In consideration of **TEN DOLLARS and No/100 DOLLARS (\$10.00)** in hand paid, the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby covenant and agree as follows:

1.0 Agreement to Sell and Purchase: Upon the terms and conditions hereinafter set forth, Seller shall sell to Purchaser and Purchaser shall purchase from Seller certain property in Cobb County, Georgia, being all of the following described property on **Exhibit "A"** attached hereto, which is Tax ID parcel number **20013801100**, (the "**Property**"):

(a) All of that tract or parcel of land comprised of approximately _____ acres being more particularly described in **Exhibit "A"**, attached hereto and incorporated herein by way of reference commonly known as 2881 N. Main Street Kennesaw, Georgia 30144, also being known as Cobb County Tax Parcel 20013801100 together with all rights and appurtenances pertaining to such real property, including, without limitation, any and all right, title, and interest of Seller in and to adjacent road, alleys, easements, streets and ways (the "**Land**"); and

(b) The building and all suites, improvements, structures, and fixtures placed, constructed or installed on the subject Land (the "**Improvements**").

2.0 Purchase Price: The purchase price for the Property, Land and Improvements shall be **NINE HUNDRED THOUSAND DOLLARS AND 00/100 (\$900,000.00)** (the "**Purchase Price**"). At Closing, Purchaser shall pay the Purchase Price in cash or other immediately available funds at Closing less the Earnest Money, which shall be applied to the Purchase Price at Closing. **This Agreement is strictly contingent upon Purchaser obtaining sufficient Purchase Price funds via an Intergovernmental Agreement with the City of Kennesaw to fund the purchase, in the sole discretion of the Purchaser, that will allow Purchaser to complete the purchase of the Property.**

3.0 Earnest Money/Escrow Agent:

(a) To secure the performance by Purchaser of its obligations under this Agreement, Purchaser shall, within five (5) business days after the Effective Date, deposit **TWENTY-SEVEN THOUSAND DOLLARS AND 00/100 (\$27,000)** as earnest money ("**Earnest Money**") with Escrow Agent.

(b) Campbell & Brannon, LLC agrees to serve as Escrow Agent under the Agreement, and hold the Earnest Money paid by Purchaser as Escrow Agent. The provisions of this Agreement applicable to Escrow Agent shall together constitute escrow instructions between Seller, Purchaser and Escrow Agent.

(c) Except as otherwise provided in this Agreement, the Earnest Money shall be refunded to Purchaser in the event Seller defaults under this Agreement by failing to consummate the purchase of the Property if Seller cannot deliver clear and marketable title or for failure of any of the Seller's obligations or contingencies described herein.

(d) The Earnest Money shall be applied to payment of the Purchase Price due at Closing.

(e) Upon written notification (email) from Purchaser and Seller that the contemplated sale is to be consummated, the Escrow Agent shall deliver the Earnest Money to the closing attorney to be applied towards the payment of the Purchase Price, unless otherwise instructed by the parties hereto. Upon written notification signed by both Seller and Purchaser that the contemplated sale shall not take place or that this Agreement is terminated, the Escrow Agent shall deliver the Earnest Money as provided in this Agreement.

(f) The parties hereto covenant and agree that in performing any of its duties under this Agreement, the Escrow Agent shall not be liable for any loss, costs, or damage which may be incurred as a result of serving as the Escrow Agent hereunder, except for any loss, costs or damage arising out of its willful default or gross negligence. Accordingly, the Escrow Agent shall not incur any liability with respect to (i) any action taken or omitted to be taken in good faith upon advice of its counsel given with respect to any questions relating to the duties and responsibilities of the Escrow Agent hereunder, or (ii) any action taken or omitted to be taken in reliance upon any document, including any written notice of instruction, not only as to its due execution and the validity and effectiveness of its provisions, but also as to the truth and accuracy of any information contained therein, which the Escrow Agent shall in good faith believe to be genuine, to have been signed or presented by a proper person or persons and to conform with the provisions of this Agreement.

(g) In the event of a dispute between the parties hereto sufficient in the sole discretion of the Escrow Agent to justify its doing so, the Escrow Agent shall be

entitled to tender unto the registry or custody of the Cobb County Superior Court the Earnest Money, together with such legal pleadings as it deems appropriate, and thereupon be discharged from all further duties, obligations and liability under the terms of this Agreement and on account of it having served as Escrow Agent hereunder.

(h) To the extent permitted by law, Purchaser and Seller hereby agree to indemnify and hold harmless Escrow Agent against any and all losses, claims, damages, liabilities and expenses including without limitation, cost of investigation and attorney's fees and disbursements which may be imposed upon or incurred by Escrow Agent in connection with its serving as Escrow Agent hereunder.

4.0 Purchaser' Inspection Contingency: Purchaser understands that Seller does not possess any agreements and documents which affect the Property, including, but not limited to, all existing lease agreements, property management documents and/or agreements, items to be paid for or on behalf of any lease and all documents related thereto, all service contracts relating to the Property, Land Improvements and/or leases, plans and specifications, documentation of all repairs and/or damages to the property in the last year, a copy of all warranties related to any fixtures, Land or Improvements, drawings, surveys, notices, correspondence, title policies, title reports, title opinions, title documents, mortgages or deeds of trust, declarations, restrictive covenants, easements, licenses, permits and approvals, title exceptions, and any zoning, environmental, soil, engineering, structural, flood, geotechnical studies, reports, letters and tests.

For a period of thirty (30) days from the Effective Date (hereinafter the "**Inspection Period**"), Purchaser, its agents or representatives, at Purchaser's expense and at reasonable times during normal business hours, shall have the right to enter upon the Property to conduct and prepare any and all tests, investigations, reports, studies, and inspections of the Property that Purchaser deems necessary in its sole discretion for the purchase of the Property, including, but not limited to, environmental, structural, geotechnical, soil, topographical, geological, subsurface, engineering, site planning, feasibility studies, title review, and surveys (collectively, the "**Tests**"). Unless otherwise agreed to by Purchaser and Seller, the Inspection Period may be extended for up to fifteen (15) days, if deemed necessary by Purchaser in Purchaser's sole discretion, upon written request of Purchaser prior to the expiration of the thirty (30) day Inspection Period referenced herein with Seller's written consent. Seller shall cooperate in good faith with Purchaser and Purchaser's agents and employees during the Inspection Period and shall provide Purchaser and Purchaser's agents and employees reasonable access to the Property at mutually agreeable times to perform the Tests. Purchaser shall not disrupt or interfere with Seller or Sellers' invitees' use of the Property in connection with the Tests. Further, Purchaser shall not damage or harm the Property in connection with the Tests, and, after completion of the Tests, Purchaser shall restore the Property to substantially the same condition as it was prior to the Tests.

Within five (5) days after the closing of the Inspection Period, should the Purchaser find the property unsuitable for any reason or no reason at all, in its sole discretion, Purchaser may terminate this Agreement, receive a refund of its Earnest Money paid to the Seller as provided herein, and the parties shall have no further obligations, rights, or duties hereunder. Purchaser assumes all responsibilities for the acts of itself, its agents, or representatives in exercising their rights under this paragraph and to the extent permitted by law agrees to hold Seller harmless of and from any damages resulting therefrom. Purchaser shall provide Notice of such election not to close no later than five (5) days after the close of the Inspection Period.

5.0 Representations and Warranties: Seller hereby makes the following representations, warranties, and covenants to Purchaser as of the Effective Date. Seller shall remake the following representations and warranties to Purchaser as of the date of Closing. The remaking of such representations, warranties, and covenants as of the date of Closing shall be deemed made by Seller's acceptance of the Purchase Price and shall not require further evidence thereof. **To the best of Seller's knowledge and without independent investigation, Seller makes the following representations, warranties and covenants only as to the time period during the Seller's ownership:**

- (a) This Agreement constitutes a valid and binding obligation of the Seller and is enforceable against Seller in accordance with its terms.
- (b) The execution and delivery of all instruments and documents required hereunder to be obtained or authorized by the Seller in order to consummate this transaction have been or will be obtained and authorized as so required.
- (c) There are no actions, suits, claims, demands or proceedings of any kind or nature, legal or equitable, affecting the Property or any portion thereof, and there are no liens, pending insurance claims, special assessments, easements, reservations, restrictions, covenants, encroachments, or encumbrances other than matters of public record affecting the Property.
- (d) There are no persons or entities (other than Seller) in possession of the Property and no other persons or entities known to or claiming through the Seller who have any rights to acquire the Property or have any rights or claims therein or thereto or for any portion thereof except as may appear of public record.
- (e) There are no outstanding state or federal tax liens, claims or demands against the Property or against the Seller which constitute or will constitute a lien against the Property.
- (f) Seller has received no written notification and, to the best of Seller's knowledge and belief, Seller has not received any other type of notification from

any individual, corporation, governmental agency, bureau or authority which pertains to or concerns the environmental or ecological condition of the Property, and the environmental and ecological condition of the Property is not in violation of any law, ordinance, rule or regulation applicable thereto.

(g) To the best of the Seller's knowledge, **without independent investigation**, there presently does not exist and there has never existed on, above, or under the Property any Hazardous Material, and, neither Seller, nor any other person has ever caused or permitted any Hazardous Materials to be placed, held, located or disposed of, on, under or at the Property or any part thereof. No part of the Property has ever been used as a manufacturing, storage or dump site for Hazardous Materials, nor is any part of the Property affected by any Hazardous Materials Contamination.

Seller agrees that "Hazardous Materials" shall mean: (a) any "hazardous waste" as defined by the Resource Conservation and Recovery Act of 1976 (42 U.S.C. Section 6901 et seq.), as amended from time to time, and regulations promulgated thereunder; (b) any "hazardous substance" as defined by the Comprehensive Environmental Response, Compensation and Liability Act of 1980 (42 U.S.C. Section 9601 et seq.), as amended from time to time, and the Superfund Amendments and Reorganization Act of 1986, as amended from time to time, and regulations promulgated thereunder; (c) asbestos; (d) polychlorinated biphenyls; (e) petroleum, petroleum by-products or petroleum constituents; (f) any substance the presence of which is prohibited by any governmental requirement; and (g) any other substance which by any governmental requirement requires special handling in its collection, storage, treatment or disposal.

"Hazardous Materials Contamination" shall mean the contamination (whether presently existing or hereafter occurring) of any improvements, facilities, soil, ground water, ambient air, subsurface strata, biota or other elements on, or of, the Property by Hazardous Materials, or the contamination of any improvements, facilities, soil, ground water, ambient air, subsurface strata, biota or other elements on, or of, any other property as a result of Hazardous Materials emanating from the Property **at any time during Seller's ownership**.

(h) To the best of Seller's knowledge, there are no underground storage tanks located on the Property, and no portion of the Property has ever been used for a garbage dump, landfill or service station or other business selling petroleum or petroleum products.

(i) Seller is not, nor will he become, a person with whom U.S. persons or entities are restricted from doing business under regulations of the Office of Foreign Asset Control ("OFAC") of the Department of the Treasury (including those named on OFAC's Specially Designated Nationals and Blocked Persons List) or under any statute, executive order (including the September 24, 2001, Executive Order Blocking Property and Prohibiting Transactions with Persons Who

Commit, Threaten to Commit, or Support Terrorism), or other governmental action and is not and will not engage in any dealings or transactions or be otherwise associated with such persons or entities.

(j) All of the representations and warranties in this Section 5.0 are true and correct as of the date of the execution of this Agreement, **as it relates to any time during Seller's ownership**, and will remain true and correct throughout the term of this Agreement up to and including the date of Closing; Seller will not take any action during the term of this Agreement which would hamper or impede the consummation of this purchase and sale transaction or which would cause any of the representations and/or warranties made in this Section to become untrue, inaccurate or incomplete in any respect; Seller shall undertake those acts necessary to insure that the representations and warranties set forth herein remain true, accurate and complete during the term of this Agreement and will notify Purchaser promptly of any occurrence, notification or variation in the representations or warranties contained herein; Seller will indemnify, defend, and hold Purchaser harmless from and against any and all claims, counterclaims, suits, costs and expenses resulting from the untruthfulness of any of the representations or warranties of Seller herein unless Purchaser knew about the matter before closing.

(k) In the event any of the representations, warranties or covenants contained in this Section above are not true on the date of Closing, Purchaser, at Purchaser's election, shall be entitled to exercise any and all rights and remedies which may be available to Purchaser, at law, at equity and under the terms of this Agreement. These terms shall survive the Closing.

(l) The Seller has complied with the Georgia Security and Immigration Compliance Act as set forth in O.C.G.A. § 13-10-90 *et seq* and the federal Systematic Alien Verification for Entitlements (SAVE) Program, **if applicable**.

- 6.0 Title:** Seller agrees to convey "Marketable Title" to the Property to Purchaser by Warranty Deed, subject only to (1) zoning ordinances affecting the property, (2) utility, sewer and drainage easements of record, and (3) right of ways of all public roads, together with any other exceptions which Purchaser may accept, all of which matters shall be deemed to be permitted title exceptions. "Marketable Title" shall mean title which is insurable as such by a reputable title insurance company, duly licensed and regularly doing business in the State of Georgia, at its standard rates, with only the exceptions set out herein together with standard exceptions and conditions. Purchaser shall examine title to the Property and in the event that such search shall reveal any additional title defects other than permitted exceptions or items which would customarily be removed at closing (such as deeds to secure debt), or in the event that the Survey reveals matters objectionable to Purchaser, then, upon written notice from Purchaser, Seller shall remove or cure such items. Seller shall have Ten (10) days after such notification to cure all such defects and if Seller should fail to cure such defects within such time, then

Purchaser shall have the following options: (a) cancel this Agreement in the same fashion and in accordance with the termination terms herein, (b) to accept title to the Property subject to such additional defects as have not been removed, all of which shall thereafter be deemed to be permitted exceptions, or (c) grant Seller additional time to cure such defects.

Notwithstanding anything to the contrary contained in this Agreement, Seller shall be obligated to remove at Seller's sole cost (regardless of whether Purchaser objects thereto) all deeds of trust, mortgages, mechanics' liens, UCC filings, judgments and other monetary liens voluntarily imposed on the Property by Seller or arising against the Property as a result of Seller's (or its agents' or affiliates') actions or negligent or intentional omissions or improvements made to, or services rendered in connection with the Property at the request of, or on behalf of, Seller; it being the intent of the parties that the Property be conveyed to Buyer free and clear of all such monetary liens, and in no event shall any such monetary liens be deemed Permitted Title Exceptions.

7.0 Default:

(a) In the event of a default, breach, or a breach of warranty or representation contained in this Agreement and prior to the exercise of the rights hereinafter provided to either party, the defaulting party shall be entitled to written notice of the specific default, breach, or other problem and to **Five (5) calendar days** after the receipt of that written notice in which to cure said default, breach or other problem. If such default, breach or other problem is not corrected within that period, then an event of default shall have occurred, and the parties shall be entitled to the rights and remedies hereinafter set forth. Notwithstanding the foregoing provisions, Purchaser, in its sole discretion, shall have the right to extend the time period in which Seller may cure or otherwise correct any specified default, breach or problem for an additional period not to exceed thirty (30) calendar days. Upon Purchaser's written agreement to so extend, Seller shall be entitled to extend the date of Closing, if required, to a date not less than thirty (30) calendar days from the date on which Seller notifies Purchaser in writing that any such default, breach or other problem has been cured and provides Purchaser with proper documentation evidencing that fact.

(b) In the event Seller breaches any warranty or representation contained in this Agreement or fails to comply with or perform any of the conditions, covenants, or agreements contained herein and further provided that Seller fails to cure after written notice, then, at Purchaser's sole election:

- (i) Purchaser shall be entitled, upon giving written notice to Seller, to terminate this Agreement whereupon the Earnest Money shall be immediately returned to Purchaser as Purchaser's sole and exclusive remedy as full liquidated damages; or

- (ii) Purchaser shall be entitled to file suit in the Superior Court of Cobb County, Georgia for specific performance of Seller's obligations under and pursuant to the terms and provisions of this Agreement; provided, however if the remedy of specific performance is not available due to the acts or omissions of Seller, then Purchaser shall have all remedies at law and in equity.

(c) In the event Purchaser fails to comply with or perform any of the covenants, agreements or other obligations to be performed by Purchaser and fails to cure such problem within the period provided above, then Seller, as Seller's sole and exclusive remedy, shall be entitled to receive the Earnest Money as full liquidated damages. The parties hereto hereby acknowledge that it is impossible to more precisely estimate the specific damage to be suffered by Seller, and the parties hereto expressly acknowledge and intend that this provision shall be a provision for liquidated damages pursuant to the provisions of O.C.G.A. § 13-6-7 and not as a penalty. Thereafter, all rights, liabilities and obligations of Purchaser to Seller under this Agreement shall terminate, except as otherwise provided herein. In no event shall Seller be entitled to initiate litigation seeking legal or equitable remedies against Purchaser.

- 8.0 **Closing:** The consummation of the transaction described herein (herein referred to as "**Closing**") will be held at the offices of Campbell & Brannon, LLC, or at a mutually agreeable location, including by a remote electronic closing, exchange of documents by electronic mail and/or FEDEX and by wire transfer of funds, on the later of September 30, 2024, or FIFTEEN (15) days from the conclusion of the Inspection Period, unless the parties agree otherwise in writing or additional time is granted to remove title defects.
- 9.0 **Delivery of Possession to Purchaser:** Upon Closing, the Seller shall deliver the Property, Land, Leases and Improvements to Purchaser, subject only to the terms and conditions contained herein with Purchaser accepting the risk of loss against the subject property.
- 10.0 **Seller's Closing Documents:** Conveyance of the Property will be made by Warranty Deed. Seller, if requested by Purchaser, will also convey by quitclaim deed to Purchaser any interest which it may have in the Property as shown by a survey. Seller will also execute such other documents and affidavits as reasonably necessary to convey fee simple title to Purchaser and enable it to obtain title insurance.
- 11.0 **Costs:** Seller shall pay all costs and expenses for releasing any encumbrances or liens affecting the Property, curing any title defects, Seller's attorney's fees, if any, and any other costs necessary for Seller to perform its obligations under this Purchase and Sale Agreement. Purchaser shall pay all closing costs, including costs and expenses for preparing and recording the deed, Purchaser's attorney's fees, and any other costs necessary for Purchaser to perform its obligations under this Purchase and Sale Agreement, including Escrow Agent's fees.

- 12.0 Waiver:** The failure of any party to exercise any right hereunder, or to insist upon strict compliance with the terms and conditions of the Agreement shall not constitute a waiver hereunder.
- 13.0 Entire Agreement:** This Agreement constitutes the entire agreement and understanding concerning the purchase and sale of the Property contemplated hereby. This Agreement may not be changed orally, but only by an amendment in writing signed by Purchaser and Seller.
- 14.0 Notice:** All notices shall be in writing and shall be deemed to have been properly given when delivered in person, when emailed, or when deposited in the United States Mail, with adequate postage, and sent by registered or certified mail with return receipt requested, to the addresses set out below; or alternatively, for any person providing his or her e-mail address below shall be deemed to have consented to the acceptability of e-mail notifications:

PURCHASER:

Kennesaw Development Authority
Attn: Luke Howe
Economic Development Director
City of Kennesaw
2529 J.O. Stephenson Avenue
Kennesaw, Georgia 30144
EMAIL: lhowe@kennesaw-ga.gov

With a copy to: Fred Bentley, Jr.
Bentley, Bentley & Bentley
241 Washington Avenue
Marietta, Georgia 30060
EMAIL: fred@thebentleyfirm.com

SELLER:

Patch of Land LLC
Attn: Carlo Tabibi
10560 Wilshire Blvd, Suite 208
Los Angeles, California 90024
EMAIL: Carlo@Tabibi.com

With a copy to: Law Offices of Damian G. Waldman, P.A.
P.O. Box 5162
Largo, FL 33779

ESCROW AGENT:

Campbell & Brannon, LLC
ATTN: Ed Goodgame
5565 Glenridge Connector, Ste 350
Atlanta, GA 30342
EMAIL: EGoodgame@campbellandbrannon.com

With a copy to: Fred Bentley, Jr.
Bentley, Bentley & Bentley
241 Washington Avenue
Marietta, Georgia 30060
EMAIL: fred@thebentleyfirm.com

The date of personal delivery, as evidenced by the courier's receipt, the date of email delivery, or three (3) calendar days after mailing shall be the effective date of said notice.

- 15.0 Survival:** Any provisions of this Agreement and all warranties, representations and covenants made herein, shall survive the Closing.
- 16.0 Governing Law:** This Agreement shall be governed by the laws of the State of Georgia. Venue and jurisdiction under this Agreement shall lie in the Superior Court of Cobb County, Georgia.
- 17.0 Taxes:** Real estate taxes for the year of the Closing shall be prorated as of the date of the Closing. In the event the current year's taxes are not available at the time of the Closing, the proration shall be based upon the previous year's taxes, and Purchaser and Seller agree to adjust between themselves any difference in the tax proration after the actual tax bill for the year of the Closing is available.
- 18.0 Binding Effect:** The Agreement shall be fully binding on and enforceable against all parties hereto and their respective heirs, administrators, successors, and permitted assigns.
- 19.0 TIME IS OF THE ESSENCE OF THIS AGREEMENT.**
- 20.0 Counterparts:** This Agreement may be executed in two or more counterparts, each of which shall be deemed to be an original and all of which shall constitute one Agreement, and the signature of any party to any counterpart (or printed product of a facsimile or emailed counterpart) shall be deemed to be a signature to, and may be appended to any other counterpart.
- 21.0 Severability:** This Agreement is intended to be performed in accordance with and only to the extent permitted by all applicable laws, ordinances, rules and regulations. If any of the provisions of this Agreement or the application thereof to any person or circumstances shall for any reason and to any extent be invalid or unenforceable, then the remainder of this Agreement and the application of such

provisions to other persons or circumstances shall not be affected thereby but shall be enforced to the greatest extent permitted by law.

- 22.0 Further Assurances.** On and after the Effective Date of this Agreement, Seller and Purchaser shall, at the request of the other, make, execute and deliver or obtain and deliver all such affidavits, deeds, approvals, certificates, resolutions and other instruments and documents, and shall do or cause to be done all such other things which either party may reasonably require to effectuate the provisions and intention of this Agreement.
- 23.0 Assignment.** Notwithstanding anything to the contrary, Purchaser shall have the right to assign its rights and obligations under this Agreement to any person, entity or authority, but fully understands that Seller does not have to accept the assignment if assignee fails to perform under the subject contract. Prior to Closing, Purchaser shall notify Seller of the name of any entity who shall take title to the Property, so that the closing documents shall properly reflect the name of such entity.
- 24.0 Inurement.** This Agreement shall be binding upon and inure to the benefit of the parties hereto, and their successors and assigns, if any.
- 25.0 No Other Agreements.** There are no options or rights of first refusal, recorded or unrecorded, affecting the Property, nor any other unrecorded agreements affecting the development or use of the Property. There are no commercial, farm or other leases applicable to or affecting the Property and no other parties in possession or adverse possession of the Property. To the extent that any such options or leases exist, Seller shall obtain a termination thereof prior to the expiration of the Inspection Period and provide Purchaser with a copy of any such expiration and/or termination. Further, Seller shall not lease or otherwise enter into any other contract or other pledge of the property described herein.
- 26.0 Commissions.** The parties acknowledge that neither party has engaged the services of a Broker or real estate agent in connection with this transaction.
- 27.0 Construction.** The parties agree that each party and/or its counsel have reviewed and revised this Agreement and that any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not apply in the interpretation of this Agreement or any Addendum, amendments or Exhibits hereto.
- 28.0 Special Stipulations:** The parties have no special stipulations.

WITNESS WHEREOF, the parties have set their hands and seals and agreed to be bound hereby as of the date and year first written above.

[SIGNATURES CONTINUE ON NEXT PAGE]

PURCHASER:
KENNESAW DEVELOPMENT AUTHORITY

By: [Signature]

Its: Chairman

Date: August 27, 2024

Jennine H. Garcia
Notary Public
My Commission Expires:
04-16-2025

(NOTARY SEAL)

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

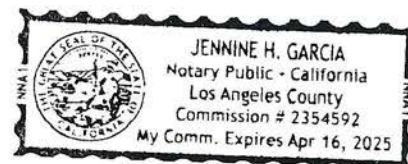
SELLER:
PATCH OF LAND LLC

By: [Signature]
Date: 9/3/24

Notary Public
My Commission Expires:

(NOTARY SEAL)

State of California, County of Los Angeles
On 9/3/24 before me, Jennine H. Garcia,
Notary Public, personally appeared Carlo Tabibi
who proved to me on the basis of satisfactory evidence to be the person(s)
whose name(s) is/are subscribed to the within instrument and acknowledged to
me that he/she/they executed the same in his/her/their authorized capacity(ies),
and that by his/her/their signature(s) on the instrument the person(s), or the
entity upon behalf of which the person(s) acted, executed the instrument.
I certify under PENALTY OF PERJURY under the laws of the
State of California that the foregoing paragraph is true and correct.
WITNESS my hand and official seal. Jennine H. Garcia



ESCROW AGENT ACCEPTANCE:

The undersigned Escrow Agent accepts this Agreement and agrees to perform the acts applicable to Escrow Agent in accordance with the terms of this Agreement. Escrow Agent acknowledges its receipt of both the Deposit and a fully executed original or electronic copy of this Agreement as of the date set forth underneath its signature below.

ESCROW AGENT:
Campbell & Brannon, LLC

By: _____

Date: _____

EXHIBIT "A"

LEGAL DESCRIPTION OF PROPERTY

Exhibit "A"

ALL THAT TRACT OR PARCEL OF LAND LYING AND BEING IN LAND LOT 13E OF THE 20TH DISTRICT, 2ND SECTION OF COBB COUNTY, GEORGIA, BEING A TOWN LOT IN THE TOWN OF KENNESAW KNOWN AS LOT 9 OF HILL'S SURVEY OF ROLLAND PROPERTY, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE INTERSECTION OF THE SOUTHWEST CORNER OF LEWIS STREET (FORMERLY KNOWN AS ACWORTH STREET) AND SOUTH MAIN STREET (ALSO KNOWN AS OLD U.S. 41 OR HIGHWAY 293) AND THENCE RUNNING SOUTH ALONG THE WEST RIGHT OF WAY OF MAIN STREET (OLD U.S. 41 OR HIGHWAY 293) A DISTANCE OF 43 FEET; THENCE WEST A DISTANCE OF 104 ½ FEET TO THE WEST SIDE OF AN ALLEY AND TO THE EAST BOUNDARY OF PROPERTY CURRENTLY OWNED BY ROBERT D. HESTER D.D.S.; THENCE NORTH ALONG THE WEST SIDE OF SAID ALLEY A DISTANCE OF 43 FEET TO THE SOUTH RIGHT OF WAY OF LEWIS STREET; THENCE EAST ALONG THE SOUTH RIGHT OF WAY OF LEWIS STREET A DISTANCE ON 104 ½ TO THE POINT OF BEGINNING.

APPRAISAL REPORT

2881 NORTH MAIN STREET

10,545-Square Foot Storefront Building

**Kennesaw,
Cobb County, Georgia**

AUGUST 2024

HALL RIGDON & ASSOCIATES, INC.

231 WASHINGTON AVENUE, MARIETTA, GEORGIA 30060

770-794-9433 • EMAIL: hallrigdon@gmail.com

HRA Job No. 3190

HALL RIGDON & ASSOCIATES, INC.

REAL ESTATE APPRAISERS AND CONSULTANTS

231 WASHINGTON AVENUE

MARIETTA, GEORGIA 30060

770-794-9433 • EMAIL: hallrigdon@gmail.com

HALL RIGDON, MAI

August 22, 2024

Mr. Roy Acree, Program Manager
Croy Engineering
200 Cobb Parkway North
Building 400, Suite 413
Marietta, GA 30062

RE: **10,545-Square Foot Storefront Building**
2881 North Main Street
Kennesaw, GA 30144

Dear Mr. Acree:

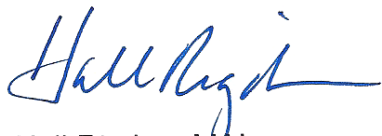
In accordance with your request, the referenced property was inspected, and the economics of the area were analyzed for the purpose of estimating the market value of the fee simple interests. The effective appraisal date is August 22, 2024, the most recent inspection date.

This report contains pertinent information gathered during the investigation. Reference is made to the "Limiting Conditions and Assumptions" and "Certification" of the appraiser which are included within the report.

This report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice and the Georgia Real Estate Appraiser Classification and Regulation Act and the Rules and Regulations of the Georgia Real Estate Appraisers Board.

A "Summary of Important Facts and Conclusions" follows this letter. It has been a pleasure to serve you in this matter.

Respectfully,
HALL RIGDON AND ASSOCIATES



Hall Rigdon, MAI
Georgia Certified General Real Property Appraiser (CG 680)

SUMMARY OF IMPORTANT FACTS AND CONCLUSIONS

Property:	Storefront Building
Location:	2881 North Main Street; District 20, Land Lot 138; Kennesaw, Cobb County, Georgia
Rights Appraised:	Fee Simple
Date of Value Estimate:	August 22, 2024 (most recent inspection date)
Site Size (Acres):	0.1032
Building Areas (SF) -	
Main Level:	3,515
Second Floor:	3,515
Third Floor:	<u>3,515</u>
Total:	10,545
Building Description:	Three-story, brick storefront building. Constructed in 1903. Partially built out for about 19 loft apartments on second and third floors. New elevator.
Site:	Fronts 43' along the west side of North Main Street, and about 104.5' along the south side of Lewis Street. At road grade. Off-site parking.
Zoning:	CBD, Central Business District by City of Kennesaw
Utilities:	All available
Highest and Best Use -	
Land As Though Vacant:	Commercial
As Improved:	Remodel existing improvements
Market Value Estimate:	\$910,000
Marketing Period:	Estimated at six to twelve months.
Flood Plain:	None per FEMA Flood Insurance Rate Map Panel 13067 C0038H, effective date March 4, 2013.

REPORT OF AN APPRAISAL

OF

2881 NORTH MAIN STREET

10,545-Square Foot Storefront Building

**Kennesaw,
Cobb County, Georgia**

AS OF
AUGUST 2024

PREPARED BY

HALL RIGDON, MAI

HALL RIGDON AND ASSOCIATES

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ADDENDA

EXHIBIT	I	TAX PLAT
EXHIBIT	II	AERIAL TAX PLAT
EXHIBIT	III	SUBJECT PHOTOGRAPHS
EXHIBIT	IV	BUILDING SKETCH
EXHIBIT	V	FLOOD MAP
EXHIBIT	VI	IMPROVED SALES
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EXHIBIT	VIII	LEGAL DESCRIPTION

SCOPE OF WORK

The term "Scope of Work" means the type and extent of research and analyses in an assignment.

Problem:	Estimate the Market value of the property located at 2881 North Main Street, Kennesaw, Cobb County, GA as of August 22, 2024
Rights Appraised:	Fee Simple
Property Type:	Retail
Improved or Vacant:	Improved
Surveys conducted:	Improved Sales, and Comparable Rentals
Time span analyzed:	Last 3 years

The appraiser inspected the subject as well as comparable improved sales and comparable rentals. In addition, the sales and rentals were confirmed with a party to the transaction unless noted otherwise. Also, sources for comparable data include public records, secondary sources, and area inspection. Further, tax and zoning information was researched with the appropriate local government agencies.

The valuation involved the sales comparison and income approaches. These valuations are discussed in more detail later in the report.

Identification of Property

The property, which has been appraised and reported herein, consists of a 10,545-square foot storefront building on a 0.1032-acre site. The property is identified as 2881 North Main Street, Kennesaw, Cobb County, Georgia, and is contained in Land Lot 138 of the 20th District.

A "Tax Plat" and an "Aerial Tax Plat" of the subject are contained in the Addenda as Exhibits I & II, respectively. Also, the subject property is identified in Exhibit III, "Subject Photographs." Further, the location of the subject relative to its surrounding area is depicted on various maps included in appropriate sections of this report.

Appraisal Dates and Type of Value

Date of Appraisal: August 22, 2024 (most recent inspection date)

Date of Report: August 22, 2024

Market Value Definition

"Market Value" means: The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller, each acting prudently, knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:

- A. *Buyer and seller are typically motivated;*
- B. *Both parties are well informed or well advised and are acting in what they consider their own best interests;*
- C. *A reasonable time is allowed for exposure in the open market;*
- D. *Payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and*
- E. *The price represents the normal consideration for the property sold unaffected by special or creative financing or sale concessions granted by anyone associated with the sale.*

This definition is from Title XI of the Financial Institutions Reform, Recovery and Enforcement Act (FIRREA) of 1989.

Intended Use and User of the Appraisal

The intended use of the appraisal is to assist in a possible purchase of the subject.

Competency of the Appraiser

The appraiser has knowledge and prior experience in appraising properties similar to the subject.

Extraordinary Assumptions or Hypothetical Conditions

No extraordinary assumptions or hypothetical conditions are employed in this analysis.

Definitions

Fee Simple Interest: Absolute ownership unencumbered by any other interest or estate subject only to the four powers of government - taxation, eminent domain, police power and escheat.

Leased Fee Interest: An ownership interest held by a landlord with the right of use and occupancy conveyed by lease to others; the rights of lessor or the leased fee owner and leased fee are specified by contract terms contained within the lease.

Extraordinary Assumption: An assumption, directly related to a specific assignment, as of the effective date of the assignment results, which, if found to be false, could alter the appraiser's opinions or conclusions.

Hypothetical Condition: A condition, directly related to a specific assignment, which is contrary to what is known by the appraiser to exist on the effective date of the assignment results, but is used for the purpose of analysis.

HISTORY OF PROPERTY

Two transfers of title of the subject are noted within the past three years. The most recent transfer was via foreclosure (see summary below).

<u>Date</u>	<u>Grantor (Borrower)/ Grantee (Lender)</u>	<u>Price</u>	<u>Deed Book/ Page</u>
7/17/2023	Kennesaw LoftBNB, LLC/ Patch of Land Lending, LLC	\$1,692,000	16148/1550

Previously, the borrower had purchased the subject from the lender in the transfer summarized:

<u>Date</u>	<u>Grantor/ Grantee</u>	<u>Price</u>	<u>Deed Book/ Page</u>
12/13/2021	Patch of Land Lending, LLC/ Kennesaw LoftBNB, LLC	\$1,410,000	16017/3699

Also, the subject's recent marketing history is summarized:

Change Date ↓	Change Type	New Value	Previous Value
8/19/2024	Sale Status Change	Withdrawn - \$1,199,000.00	Active - \$1,199,000.00
7/15/2024	Sale Status Change	Active - \$1,199,000.00	Active - \$1,299,000.00
4/28/2024	Sale Status Change	Active - \$1,299,000.00	Active - \$1,399,000.00
3/22/2024	Sale Status Change	Active - \$1,399,000.00	Active - \$1,649,000.00
2/14/2024	Sale Status Change	Active - \$1,649,000.00	Active - \$1,799,000.00
1/16/2024	Sale Status Change	Active - \$1,799,000.00	Active - \$2,100,000.00
9/8/2023	Sale Status Change	Active - \$2,100,000.00	

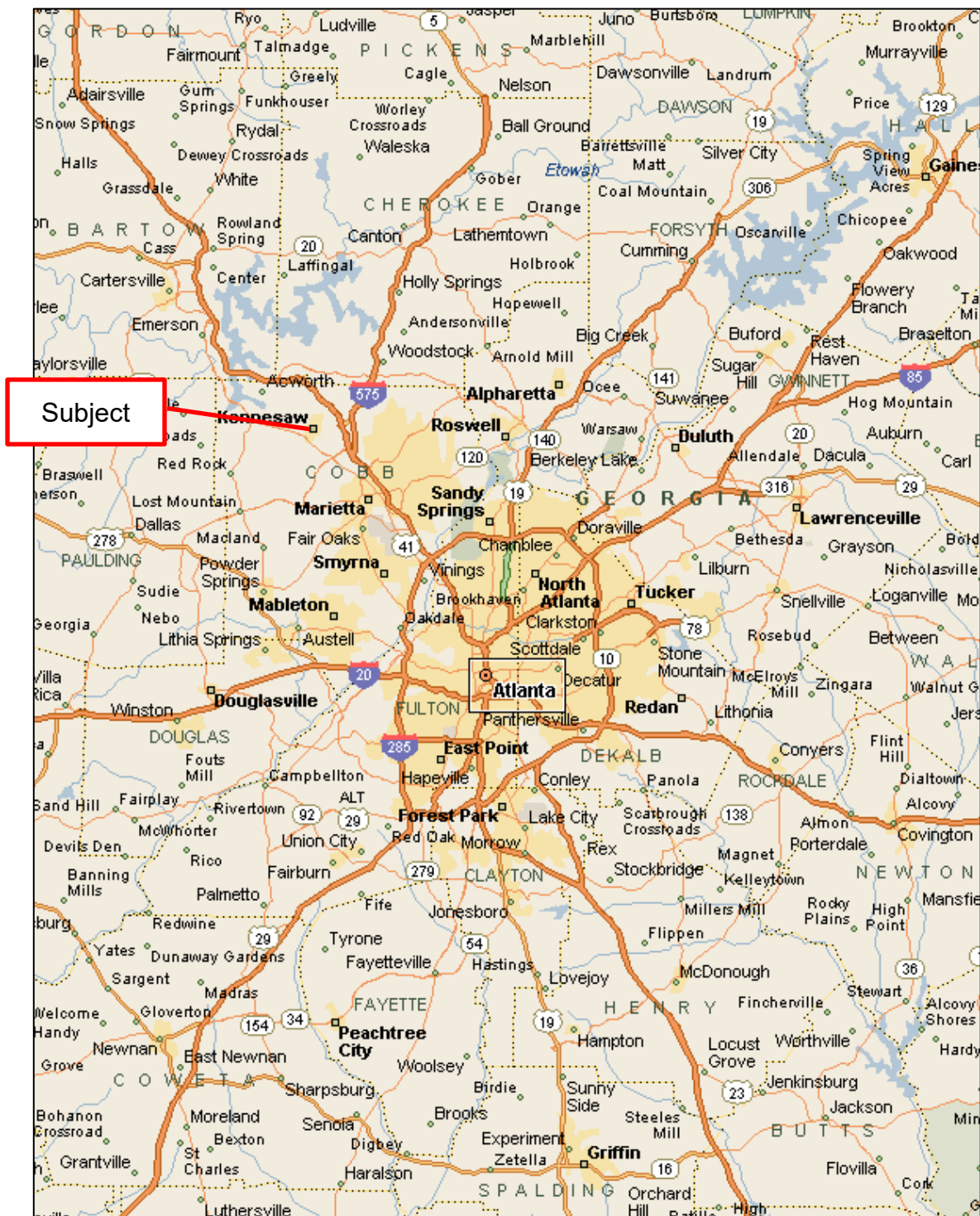
The most recent asking price of \$1,199,000 was withdrawn on August 19, 2024.

Physically, the second and third floors of the subject have been partially built out for 19 loft apartments and an elevator has been installed.

AREA DATA

Metropolitan Atlanta

North ↑



HALL RIGDON AND ASSOCIATES

Population

The 20-county Metropolitan area's recent population growth is reflected in the following chart:

<u>County</u>	<u>1990</u>	<u>2000</u>	<u>2010</u>	<u>2010-2020 Change</u>	<u>2010-2020 % Change</u>	<u>2020</u>
Barrow	29,721	46,144	69,367	14,138	20.4%	83,505
Bartow	55,911	76,019	100,157	8,744	8.7%	108,901
Carroll	71,422	87,268	110,527	8,621	7.8%	119,148
Cherokee	90,204	141,903	214,346	52,274	24.4%	266,620
Clayton	182,052	236,517	259,424	38,161	14.7%	297,585
Cobb	447,745	607,751	688,078	78,071	11.3%	766,149
Coweta	53,853	89,215	127,317	18,841	14.8%	146,158
DeKalb	545,837	665,865	691,893	72,489	10.5%	764,382
Douglas	71,120	92,174	132,403	11,834	8.9%	144,237
Fayette	62,415	91,263	106,567	12,627	11.8%	119,194
Forsyth	44,083	98,407	175,511	75,772	43.2%	251,283
Fulton	648,951	816,006	920,581	146,129	15.9%	1,066,710
Gwinnett	352,910	588,448	805,321	151,741	18.8%	957,062
Henry	58,741	119,341	203,922	36,790	18.0%	240,712
Newton	41,808	62,001	99,958	12,525	12.5%	112,483
Paulding	41,611	81,678	142,324	26,343	18.5%	168,667
Pickens	14,432	22,983	29,431	3,785	12.9%	33,216
Rockdale	54,091	70,111	85,215	8,355	9.8%	93,570
Spalding	54,457	58,417	64,073	3,233	5.0%	67,306
Walton	<u>38,586</u>	<u>60,687</u>	<u>83,768</u>	<u>12,905</u>	<u>15.4%</u>	<u>96,673</u>
Total MSA	2,959,950	4,112,198	5,110,183	793,378	15.5%	5,903,561

Source: US Census Bureau

Population growth slowed after the 2007-2008 recession, but has resumed in recent years.

Employment

The following chart shows recent Metro Atlanta unemployment data.

Atlanta-Sandy Springs-Marietta, GA

Atlanta-Sandy Springs-Roswell, GA

Data Series	Back Data	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024
Labor Force Data							
Civilian Labor Force(1)		(2) 3,243.2	(2) 3,246.6	(2) 3,233.8	3,245.6	3,267.5	(P) 3,292.8
Employment(1)		(2) 3,139.3	(2) 3,154.1	(2) 3,141.4	3,147.2	3,169.3	(P) 3,189.8
Unemployment(1)		(2) 103.9	(2) 92.4	(2) 92.4	98.3	98.2	(P) 103.0
Unemployment Rate(3)		(2) 3.2	(2) 2.8	(2) 2.9	3.0	3.0	(P) 3.1

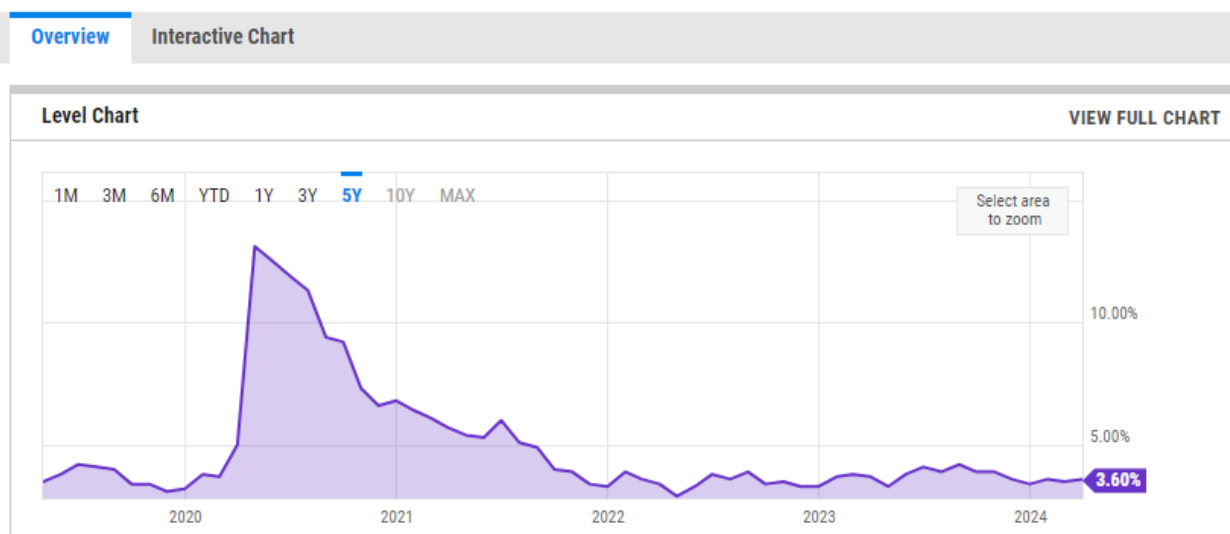
Source: U.S. Bureau of Labor Statistics, *Economy at a Glance*

Per the Bureau of Labor Statistics shown above, the preliminary unemployment rate as of March 31, 2024, stood at 3.1%.

YCharts is a private research firm that reports an unemployment rate for the Atlanta area of 3.6% as shown below.

Atlanta, GA Unemployment Rate (I:AGAUE1K3)

3.60% for Mar 2024



Source: ycharts.com

Starting in March of 2022, the Federal Reserve System began fighting inflation with periodic interest rate increases. Historically, interest rate increases to slow inflation have usually led to a rise in unemployment. However, unemployment has only risen slightly as the Fed continues its efforts to curb inflation.

Changes in Metro Atlanta's largest employment sectors are summarized below.

Table 1. Employees on nonfarm payrolls by industry supersector, United States and the Atlanta metropolitan area, not seasonally adjusted (numbers in thousands)

Area and Industry	Oct 2022	Aug 2023	Sept 2023	Oct 2023(P)	Oct 2022 to Oct 2023(P)	
					Net change	Percent change
United States(1)						
Total nonfarm	155,041	156,392	156,918	157,984	2,943	1.9
Mining and logging	622	652	650	651	29	4.7
Construction	7,976	8,207	8,164	8,193	217	2.7
Manufacturing	12,955	13,042	12,996	12,961	6	0.0
Trade, transportation, and utilities	28,843	28,714	28,721	28,958	115	0.4
Information	3,124	3,057	3,037	3,037	-87	-2.8
Financial activities	9,111	9,208	9,154	9,178	67	0.7
Professional and business services	23,044	23,086	23,060	23,287	243	1.1
Education and health services	24,872	25,243	25,564	25,909	1,037	4.2
Leisure and hospitality	16,107	17,278	16,784	16,677	570	3.5
Other services	5,768	5,928	5,872	5,890	122	2.1
Government	22,619	21,977	22,916	23,243	624	2.8
Atlanta-Sandy Springs-Roswell, GA Metropolitan Statistical Area						
Total nonfarm	3,031.6	3,063.3	3,073.0	3,096.5	64.9	2.1
Mining and logging	1.8	1.9	1.9	1.9	0.1	5.6
Construction	140.2	145.3	145.6	146.4	6.2	4.4
Manufacturing	176.2	174.8	173.7	174.1	-2.1	-1.2
Trade, transportation, and utilities	658.4	650.9	650.9	657.6	-0.8	-0.1
Information	115.5	113.4	113.3	112.7	-2.8	-2.4
Financial activities	201.9	208.5	209.7	210.0	8.1	4.0
Professional and business services	594.9	585.2	586.9	593.5	-1.4	-0.2
Education and health services	397.4	413.0	417.0	424.5	27.1	6.8
Leisure and hospitality	298.3	315.9	312.2	315.9	17.6	5.9
Other services	105.0	109.5	110.5	108.6	3.6	3.4
Government	342.0	344.9	351.3	351.3	9.3	2.7

Building Permits

Recent annual residential permit activity for the Metropolitan Atlanta area is shown in the following chart:

Year-End Report

<u>Permit Type</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Single-Family	16,935	19,885	22,931	24,973	26,506	26,261	28,057	31,766	26,382	23,972
Two-Units	40	30	48	30	98	42	42	76	168	114
3-4 Units	217	167	102	127	87	115	196	152	349	276
5 Units +	<u>9,239</u>	<u>9,929</u>	<u>13,040</u>	<u>8,702</u>	<u>12,750</u>	<u>6,418</u>	<u>3,332</u>	<u>7,302</u>	<u>20,303</u>	<u>14,227</u>
Total	26,431	30,011	36,121	33,832	39,441	32,836	31,627	39,296	47,202	38,589

Source: US Census Bureau

Despite the pandemic, single-family permit activity increased in both 2020 and 2021. Single-family permit activity decreased in 2022 but a huge surge in apartment development is noted.

Though single-family permits in 2023 were the lowest since 2016, apartment permits were at their second highest level in the past 10 years.

Area Data Summary

For years, Atlanta's lack of geographic barriers has spurred outward rather than upward expansion. In an effort to curb sprawl, many local governments in the metro area have become more receptive to higher-density residential development near major transportation corridors. Still, mass transit options are limited and have provided little to discourage automobile travel and long-term solutions are unclear.

However, one positive trend that is partly related to Atlanta's congested traffic is a residential growth boom in Midtown and Downtown Atlanta. Since 2012, a wave of new apartments has rolled into areas inside the Atlanta Perimeter (I-285).

Atlanta has emerged as a major hub for Fintech companies. Also, Georgia Tech has played a significant role in attracting technology companies that want to locate near its talent pool and technology assistance programs. In addition, Microsoft announced plans for a major new technology center just west of Georgia Tech. This "re-urbanization of downtown Atlanta" has spurred retail growth and mixed-use developments oriented to techno-minded millennials.

While Mercedes Benz stadium located downtown is home to the Atlanta Falcons and the Atlanta United soccer team, the Atlanta Braves have moved to the new Truist Park located along I-75 about 10.5 radial miles northwest of downtown.

Also, Atlanta's number one economic engine, the Hartsfield-Jackson Airport, is making ongoing improvements and is the world's busiest airport, with over 90 million passengers expected to pass through in the coming year.

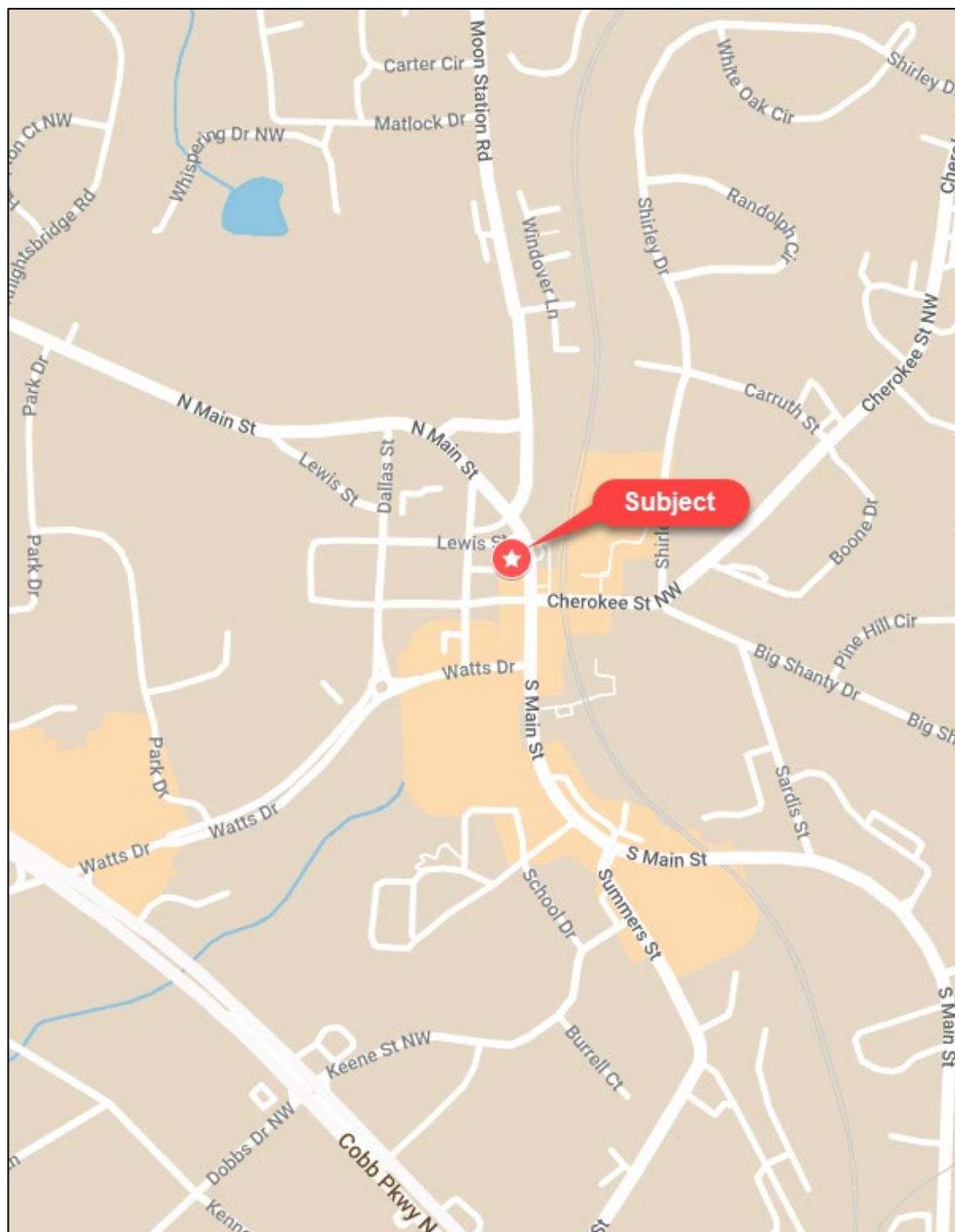
Increasing occupancy rates in the industrial market has triggered new product delivery, especially distribution warehouses. Since Covid, improvement is occurring in the retail sector, while the office sector is still adjusting for post-covid work-at-home employees.

On another front, the US Supreme Court ruled on April 1, 2021, in favor of Georgia in its dispute with Florida over allocation of water from the Chattahoochee and Flint Rivers. The Chattahoochee River is Atlanta's primary water source.

As mentioned earlier, the Fed is battling inflation by increasing interest rates. Many believed these rate hikes would result in higher national unemployment and a possible recession. However, the United States and Metro Atlanta appear to be weathering these rate hikes as evidenced by continued low unemployment rates.

NEIGHBORHOOD/MARKET AREA

North ↑



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Location

Although geographic boundaries are not exact, the subject neighborhood is defined as the area within an approximate half-mile radius of downtown Kennesaw. The neighborhood is located in central Cobb County about 22 radial miles northwest of Atlanta's Central Business District.

Access

Direct access to the subject building is along North Main Street. North Main Street is a north/south, two-lane street that offers a center turn lane for the North Main Street/Lewis Street intersection.

North Main Street links the subject to Cobb Parkway about 0.5 miles to the southwest via Watts Drive. Cherokee Street connects downtown Kennesaw to I-75 about 2.5 miles northeast. Big Shanty Drive via McCollum Parkway connects the downtown area to I-75 about 2.5 miles east. In addition, both South Main Street and Big Shanty Drive link to McCollum Parkway and the Cobb County International Airport about 1.0 mile to the southeast.

Existing Land Uses/Trends

The subject neighborhood has transformed in recent years from a quiet small town to a bustling city center with an influx of new apartment and townhome development. Some of the new apartments downtown along Main Street feature ground floor retail space.

In addition, the City of Kennesaw has completed street scape projects and added new parks including the new Depot Park that includes a new amphitheater. The park complements the "Southern Museum of Civil War and Locomotive History." The museum contains "The General" steam engine made famous by the great locomotive chase during the Civil War.

The subject is one of the few remaining storefront buildings in Kennesaw. Other uses along Main Street include restaurants, tire repair, barber shops, and a strip retail center on South Main Street. A number of older homes in the neighborhood have been converted to office and retail use as well.

More apartments are nearing completion along Cobb Parkway and just north of downtown along Cherokee Street. These new apartments both recently built and proposed are expected to drive more demand for retail space in downtown Kennesaw.

Supply Factors

Land: A very limited supply of vacant land is available in the area.

Storefronts: The subject and one smaller storefront are the only vacancies noted downtown.

Kennesaw Apartment Submarket

Since apartments are the primary development trend in Kennesaw, an overview of the local apartment market is presented.



Multi-Family Submarket Report

Kennesaw

Atlanta - GA USA

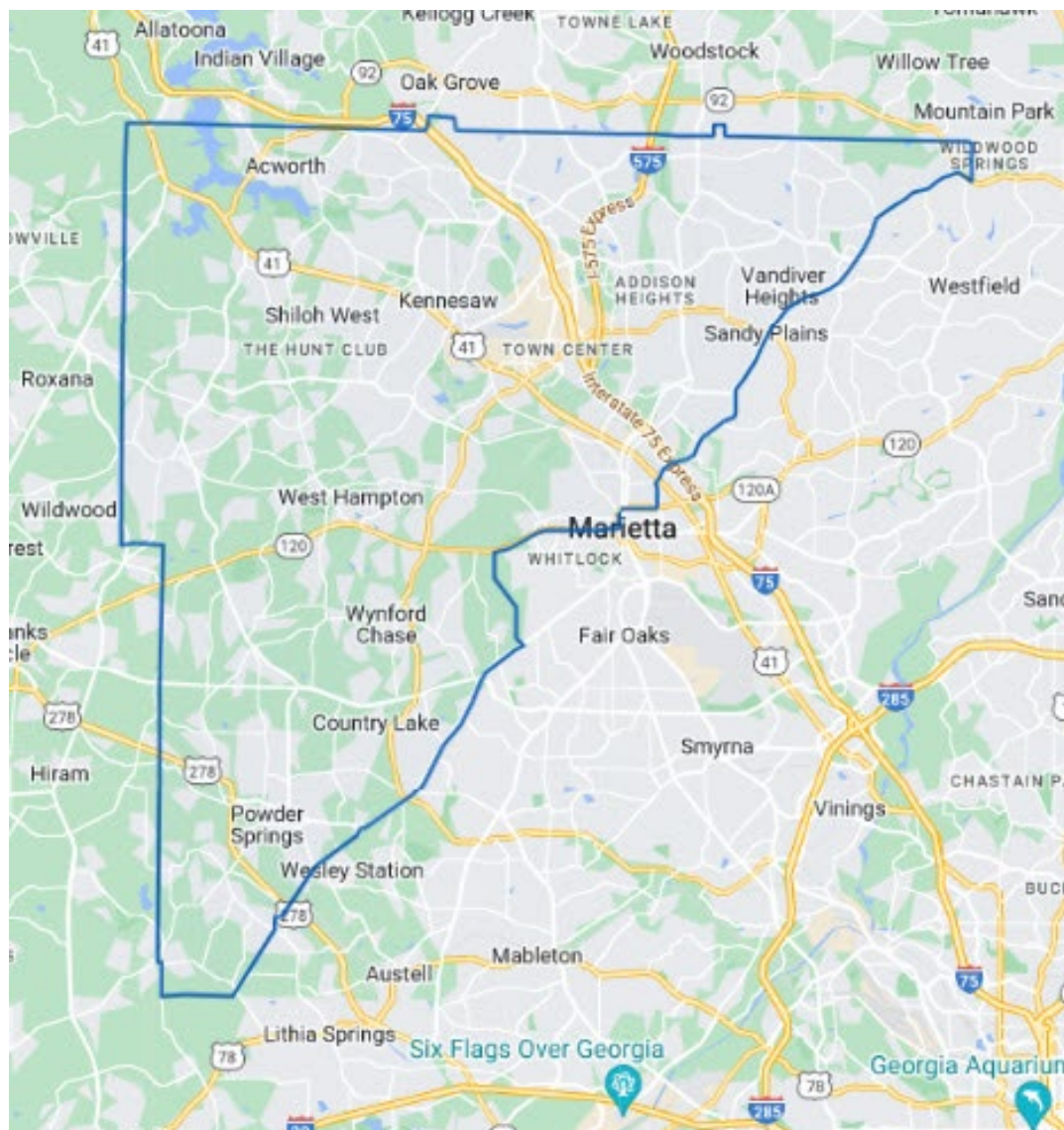
PREPARED BY

Hall Rigdon
President



HALL RIGDON AND ASSOCIATES

The Kennesaw apartment submarket includes both Kennesaw and northwest Cobb county.



Overview

Kennesaw Multi-Family

12 Mo Delivered Units	12 Mo Absorption Units	Vacancy Rate	12 Mo Asking Rent Growth
2,004	876	15.4%	1.0%

Net absorption in Kennesaw has more than recovered from the negative numbers seen in 2022. This year and next year are forecast to have some of the strongest absorption the submarket has ever seen. However, with recent development outpacing the past ten years combined, the area has had to contend with an influx of supply.

Over 520 units are currently under construction, meaning vacancies in the area are likely to stay elevated in the near term. The vacancy rate here of 15.4% sits above the overall rate in Atlanta.

Last year was a record year for multifamily deliveries in

the Kennesaw Submarket, and the area is expecting a 3.4% expansion of inventory over the next couple of years, which will likely weigh on rent growth. Asking rents have been in decline since early 2023 and have shifted 1.0% over the past year.

One of the area's main demand drivers is Kennesaw State University, which has been growing enrollment. Another is warehouse and manufacturing tenants; as new industrial space in the area leases up, the Kennesaw Submarket could see more demand for workforce housing from warehouse employees. Growth at Kennesaw State University would also add to the demand for multifamily units in the area.

KEY INDICATORS

Current Quarter	Units	Vacancy Rate	Asking Rent	Effective Rent	Absorption Units	Delivered Units	Under Constr Units
4 & 5 Star	7,806	20.8%	\$1,796	\$1,745	199	318	277
3 Star	6,613	9.4%	\$1,558	\$1,544	109	0	239
1 & 2 Star	740	11.8%	\$1,283	\$1,274	(2)	0	0
Submarket	15,159	15.4%	\$1,672	\$1,638	306	318	516

Annual Trends	12 Month	Historical Average	Forecast Average	Peak	When	Trough	When
Vacancy Change (YOY)	6.2%	6.0%	9.3%	15.6%	2024 Q2	1.6%	2000 Q1
Absorption Units	876	198	610	996	2002 Q2	(297)	2023 Q1
Delivered Units	2,004	283	506	1,686	2024 Q2	0	2022 Q4
Demolished Units	0	2	25	20	2017 Q3	0	2024 Q2
Asking Rent Growth (YOY)	1.0%	2.0%	3.5%	19.9%	2021 Q3	-5.9%	2004 Q1
Effective Rent Growth (YOY)	0.2%	1.9%	3.4%	20.9%	2021 Q3	-5.8%	2004 Q1
Sales Volume	\$25M	\$151.2M	N/A	\$708.5M	2022 Q3	\$0	2011 Q1

Vacancy

Kennesaw Multi-Family

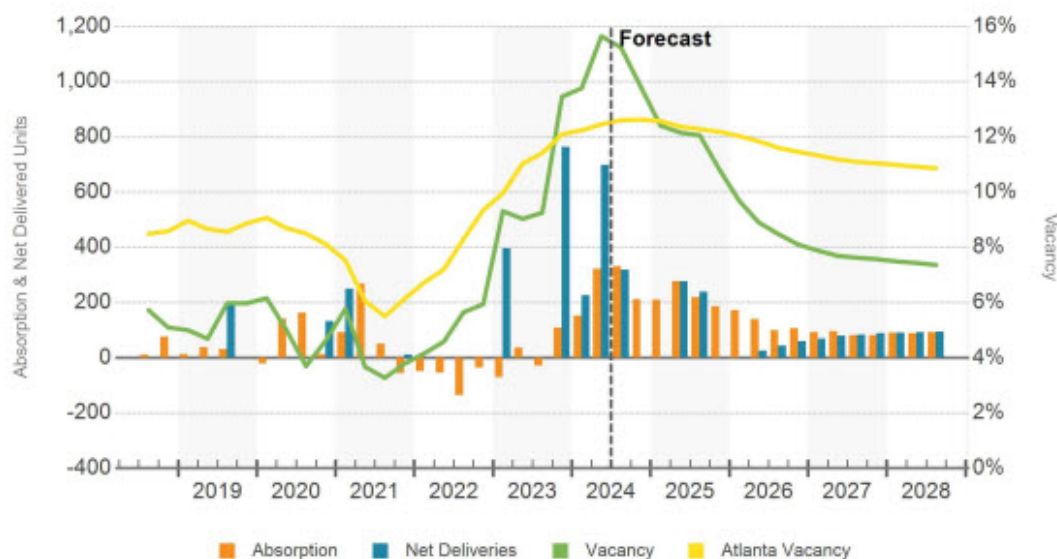
Vacancy in the Kennesaw Submarket today is 15.4%, which is well above the three-year average of 3.3%. This is largely due to an influx of development both in Kennesaw and across the Atlanta market.

Students enrolled at Kennesaw State University (KSU) fuel a lot of the renter demand in this submarket. KSU is one of the 50 largest in the country based on total enrollment and received a boost from its 2015 merger with Southern Polytechnic State University, which brought 6,200 students from the Cumberland/Galleria area to KSU's main campus. The university is now home to about 40,000 students, and around 85% seek off-campus housing, creating significant spillover demand in the local apartment market. While some properties in Kennesaw do not specifically target undergraduates, students help sustain demand for apartments in the submarket. However, the broader slowdown in household

formation in the area has weakened absorption, at the same time as multifamily construction has heated up.

The university is one of the largest employers in the area, with over 5,000 employees on staff. Nearby, Dobbins Air Reserve Base employs about 2,500 directly and thousands more in related defense contractor work near the base. Wellstar Kennestone Hospital is one of the largest hospitals in the region and continues to expand, with the healthcare system planning another expansion of its campus. Kennesaw has been a popular destination for big box warehouses and logistics centers for several years. While a few commercial nodes exist in Kennesaw, many residents commute from this suburban submarket to nearby Cumberland/Galleria. The Galleria area is dense with office inventory and is anchored by employers like The Home Depot, Comcast, TK Elevator, and Papa Johns.

ABSORPTION, NET DELIVERIES & VACANCY



Construction

Kennesaw Multi-Family

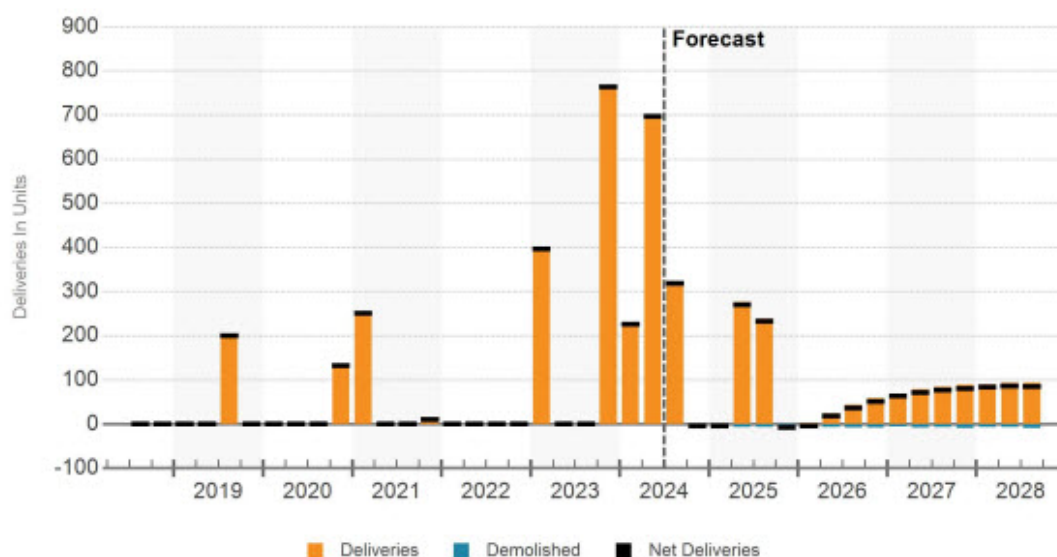
In the Kennesaw Submarket, the average number of units added per year from 2014 to 2022 was just over 170. In 2023, the area added 1,160 units; this year, the total will likely be over 1,200 units. Many of these units have already been delivered in the first half of the year, and the pipeline will diminish as no new projects have broken ground in recent quarters.

Newly delivered projects have had varying success reaching stabilization, and the rate of lease-up seems to have slowed down. The Landing on Summers Street was delivered in spring of 2023 and currently has asking

rents at \$1,810/unit. One year after delivery, the complex was about 50% occupied. 2021-built The Ellison, located near Dobbins Air Reserve Base, averaged about 30 units per month lease-up before reaching less than 10% vacancy just two quarters later.

There are two low-rise apartments, each with about 250 units under construction, in the submarket. Solis Kennesaw in Marietta will deliver 239 3 Star units around August 2025. The Delany, a 277-unit 4 Star property, is set to complete around August 2024.

DELIVERIES & DEMOLITIONS

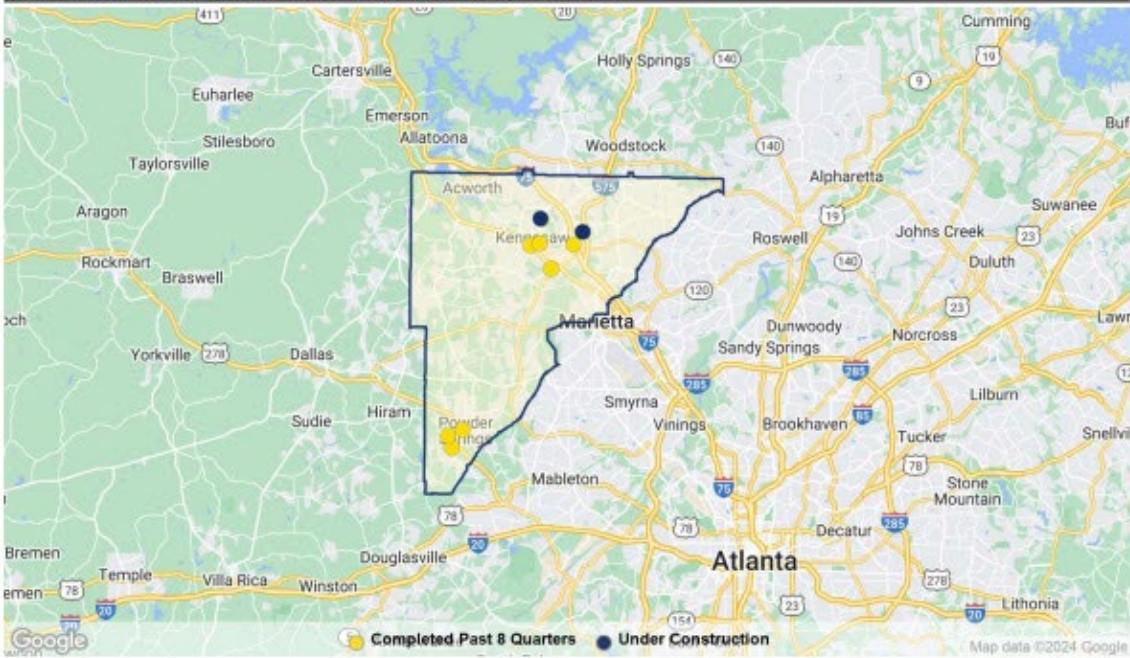


Construction

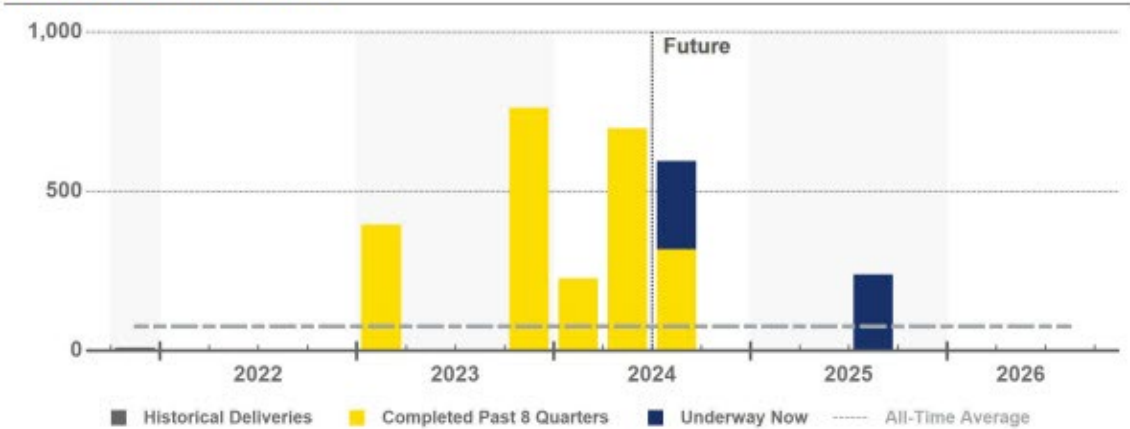
Kennesaw Multi-Family

All-Time Annual Avg. Units	Delivered Units Past 8 Qtrs	Delivered Units Next 8 Qtrs	Proposed Units Next 8 Qtrs
308	2,400	516	0

PAST 8 QUARTERS DELIVERIES, UNDER CONSTRUCTION, & PROPOSED



PAST & FUTURE DELIVERIES IN UNITS



Conclusion

Overall, given the subject’s location near rapid apartment and townhome development, a marketing time no greater than six to twelve months is anticipated for sale of the subject at the value conclusion set forth later in this report.

PROPERTY DESCRIPTION

Description of the Site



The aerial tax plat above does not match the building footprint, or the site described by the “Legal Description” included in the Addenda as Exhibit VIII.

Based on the legal description as well as a physical inspection, the site is described as follows:

Location:	2881 North Main Street ; District 20, Land Lot 138; Kennesaw, Cobb County, GA
Size:	0.1032 Acres (per legal description)
Shape:	Rectangular

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Frontage:	43 feet along the west side of North Main Street and 104.5 feet along the south side of Lewis Street.
Grade:	At grade of both fronting streets.
Topography:	Level site.
Ground Cover:	Building covers most of the site. Some asphalt paving in back alley.
Drainage:	Appears adequate.
Soil/Subsoil Conditions:	No adverse soil conditions were noted at the time of inspection.
Flood Plain:	None per FEMA Flood Insurance Rate Map Panel 13067 C0038H, effective date March 4, 2013.
Easements:	None noted that interfere with development potential.
Adjoining Roads/ Access:	North Main Street and Lewis Street. Street front access.
Exposure:	Good.
Utilities:	All public utilities available
Adjoining Uses:	Commercial
Parking:	Street front parking available along North Main Street and Lewis. Additional parking available located across North Main Street is a small public parking lot.

Conclusions

The subject site is suited for uses that can exploit its downtown location.

Description of the Improvements

Reference is made to the Addenda where "Subject Photographs" are included as Exhibit III and "Building Sketch" is included as Exhibit IV.

Presently, the entire subject building contains 10,545 square feet evenly divided among three stories.

	<u>2881 North Main St</u>
Main Level	3,515
Second Floor	3,515
Third Floor	<u>3,515</u>
Total	10,545

Based on an inspection of the premises and other information supplied, construction details of the subject building are summarized:

Year Built:	1903
Foundation:	Concrete
Frame:	Timber frame
Exterior Walls:	Brick
Roof:	Gable roof with vertical side parapets covered with rolled, asphalt roofing. The personnel hatch to the roof is uncovered.
Floors:	Concrete slab on main floor, second and third floors feature pine strip flooring over wood joists.
Walls:	Stucco over perimeter brick walls. Second and third floors built out with drywall over wood studs.
Ceilings:	Exposed framing on first and second floors, bead board on third floor vaulted ceiling. The first floor has 11.5-foot-high ceilings from floor to framing. Second floor 9.9-foot-high ceilings from floor to framing and third floor has 11.75-foot-high ceilings below vault.

Windows:	Fixed glass and double pane.
Restrooms:	None in working order.
HVAC:	Partially installed central HVAC to all floors.
Electrical:	New 1200 amp panel. Wiring has been installed to the second and third-floor bedrooms, common areas, and partly to main floor.
Fire Protection:	N/A
Other:	Canopy over front entrance.
Interior portioning:	The second and third floors have been framed and drywalled for small bedrooms with a restroom – nine bedrooms on the second floor and ten on the third floor.

The 2881 North Main Street space was partially remodeled for very small, loft-style apartments/bedrooms on the second and third floors to be served by a single, small laundry room. Most of the bedrooms on the second floor have no windows. This design is not a proven concept and the broker who has listed the subject reports no interest from potential buyers in pursuing this residential plan.

As a result, the market seems to indicate that the subject should be gutted for an alternative use. One such use that reportedly has some interest is that of a brewery on the first floor with open event space on the second and third floors. This potential use is supported by the success of other brewery/event halls in Cobb County.

TAXES

The property is subject to taxation by both Cobb County and the City of Kennesaw. The county assesses properties within its jurisdiction at 40% of the appraised value as estimated by tax officials. The assessed value is then multiplied by the county and city millage rate.

2881 North Main Street

Tax Assessor's Values

2024

Tax Parcel:	<u>Land</u>	<u>Improvements</u>	<u>Total</u>
20-0138-0-110-0	\$135,250	\$1,253,250	\$1,388,500
Assessment Factor:			<u>0.40</u>
Assessed Value:			\$555,400
Millage Rate (2023):			<u>0.03940</u>
Annual Taxes:			\$21,883

Tax Liens:	N/A
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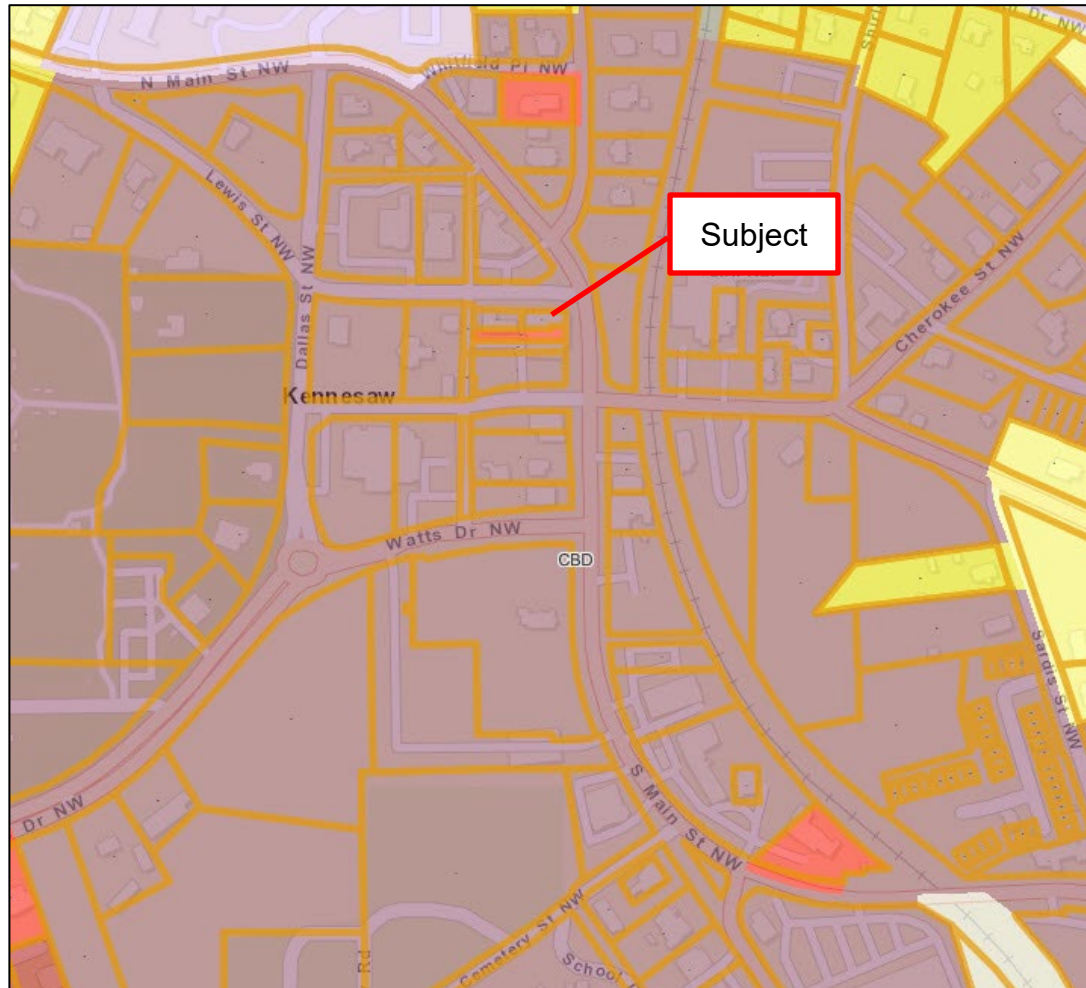
Building Size (SF) per tax assessor:	10,332
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Tax Assessor's Value per SF:	\$134.39
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Based on the value conclusion set forth later in this report, the tax value appears to be above market.

ZONING

North ↑



The subject parent tract is currently zoned CBD, Central Business District, by the City of Kennesaw. Also, the Future Land Use plan shows DAC, Downtown Activity Center use for the subject.

The purpose of the district and design standards are shown:

4.02.03 - Site Design Standards for the Central Business District

A. *Purpose and intent.*

1. The Central Business District (CBD) is established in order to preserve and protect the cultural and historic aspects of downtown Kennesaw and simultaneously provide for the stimulation and enhancement of the vitality and economic growth of this special area.
2. The classification is primarily intended for a focal point for upscale retail trade, tourism, and financial and public uses. The intent of the Central Business District (CBD) is to develop a compact core to encourage and facilitate pedestrian movement and provide convenient access to the amenities of Historic Downtown Kennesaw.
3. The CBD is designed to achieve the following:
 - a. Create an environment where residents and visitors can live, work, meet, and play.
 - b. Promote a balanced mix of retail, office-professional, entertainment, residential, civil, and cultural uses in the core downtown area.
 - c. Allow for growth of a healthy economic business district.
 - d. Incorporate aesthetically compatible design from gateway points to the core of the city to improve the aesthetics of street and built environments.
 - e. Ensure compatibility with the historic district to achieve architectural and design integrity and consistency.
 - f. Provide accessible and sufficient parking that is unobtrusive by encouraging shared, underground, and deck parking and alternative modes of transportation including pedestrian and bicycles.
 - g. Promote a pedestrian environment through sidewalk-oriented buildings and attractive street-facing façades that encourage pedestrian activity.
 - h. Provide safe and accessible parks and public and private open space.

B. *Lot size, setback and building height requirements.* Within the CBD the following lot size and setback requirements shall apply.

1. Minimum lot size, widths and depths: None. It is the intent that each enterprise or use be located on a site commensurate with its use and sufficient to meet the requirements of off-street parking, loading and unloading, and setback requirements, where applicable.
2. Maximum lot coverage: Not more than eighty-seven (87) percent of the area of any lot may be covered by buildings structures or storm water facilities.
3. Minimum setbacks:
 - a. Front - Established to "build-to-line" which equals the averaged distance from the property lines measured from existing structures along right-of-way adjoining properties as measured from existing structures.

Side - None, except when abutting a residential zoning district where there is no intervening right-of-way, the setbacks requirement is ten feet. Where alleys exist between districts, the setbacks shall be five feet from the property line/alley right-of-way.

- c. Rear - None, except when abutting a residential district where there is no intervening right-of-way the setback requirement is 25 feet.
- d. Where an alley exists between districts, the setback shall be five feet from the property line/alley right-of-way.
- 4. Maximum building height: Subject to the Historic District Design Guidelines
- 5. Maximum floor area ratio (FAR) - 1.10

Calculations for FAR: Floor Area/Lot Area = FAR

Based on a review of the zoning requirements, it appears that the subject exceeds the maximum floor area ratio (FAR) and is considered a legal non-conforming use.

HIGHEST AND BEST USE

The "Highest and Best Use" of a property is defined as that logical, legal, and most probable use which will yield the greatest net income to the land over a sustained period of time. It is also that available use or program of probable future utilization that produces the highest present land value.

*The highest and best use analysis involves a consideration of four separate tests. The four primary considerations are the property's (1) **Physical Constraints**, (2) **Legally Permissible Uses**, (3) **Financially Feasible Uses**, and (4) **the Maximally Productive Use**. Of the concluded possible uses, tests of feasibility are conducted, when necessary, and of the feasible uses, the one that produces the highest net return today is then concluded to be the highest and best use.*

If Vacant

Physical Constraints

The subject site's size, topography and shape are suited for a variety of downtown development alternatives.

Legally Permissible Uses

The subject's current zoning indicates a variety of potential commercial, office or residential uses.

Financially Feasible and Maximally Productive Use

Given the site's physical characteristics, zoning, and location, some form of commercial or mixed use is indicated.

As Improved

The existing improvements have been partially remodeled for a use that does not appear to be supported by the market. As a result, the existing interior build out should be removed to make way for an alternative commercial or mixed use.

VALUATION PROCEDURE

The valuation process is employed to develop a supportable estimate of the market value of the property appraised. It involves the application of one or more of the primary methods for analyzing real property data--the sales comparison, income capitalization, and cost analyses.

The cost approach is based on the premise that the value of a property can be indicated by estimating the current cost less depreciation, which is added to the value of the underlying land.

The income capitalization (income) approach is utilized to measure the present value of the future benefits of property ownership (cash flow and reversion). The rates or factors used for capitalization are derived by the investigation of acceptable rates of return reflected by recent transfers of comparable properties.

The sales comparison approach is properly utilized where an adequate number of properties of similar type have been sold recently, or are currently for sale in the subject market.

Land is not valued in this appraisal.

Valuation Procedure(s) Employed in this Appraisal

The sales comparison and income approaches are employed to value the subject properties. The cost approach is not used due to the age of the subject improvements.

SALES COMPARISON APPROACH

In estimating the value of the subject property by the sales comparison approach, sales of storefront properties located in similar markets are examined. A comparison is made on price per square foot basis, with adjustments to the sales considered for such elements as date of sale, location, size, and quality/condition.

Based on an inspection, the main level space is considered the functional area of the subject and is used as the area for comparison purposes.

The sales analyzed are described in Exhibit VI in the Addenda and summarized:

<u>No.</u>	<u>Sale Date</u>	<u>Location</u>	<u>Price</u>	<u>Bldg SF</u>	<u>Price/SF</u>
Subj	-	2881 North Main Street	-	10,545	-
1	3/22/21	4839 S Main St - Acworth	\$175,000	1,680	\$104.17
2	11/30/20	4456 Marietta St	\$300,000	3,592	\$83.52
3	5/10/21	3886 Broad St	\$250,000	4,250	\$58.82
4	11/8/21	4815 S Main St - Acworth	\$625,000	4,304	\$145.21
5	3/15/23	4467-4469 Marietta St	\$305,000	6,720	\$45.39

The following rating elements are considered:

- *Property rights conveyed*
- *Financing terms*
- *Conditions of Sale*
- *Market conditions*
- *Location*
- *Physical Characteristics*

Adjustments are made for dissimilarities and are discussed as follows:

Improved Sale No. 1 is a storefront building located at 4839 South Main Street in Acworth about 4.8 radial miles northwest of the subject. An upward adjustment is made for this sale's 2021 sale date. This sale was completely remodeled after purchase. A downward adjustment is made for this sale's much smaller size. The net adjustment is downward, and this sale indicates a market value less than \$104.17 per square foot for the subject.

Improved Sale No. 2 is a storefront property located at 4456 Marietta Street in Powder Springs 12.0 radial miles southwest of the subject. Upward adjustments are made for this sale's inferior location and date of sale. This sale was in good condition and was built out for restaurant space after purchase. Downward adjustments are made for its smaller size and superior condition. Adjustments tend to be offsetting, and this sale indicates that the subject's market value should be near \$83.52 per square foot of building area.

Improved Sale No. 3 is a storefront property located at 3886 Broad Street in Powder Springs about 12.0 radial miles east of the subject. Upward adjustments are made for this sale's inferior location and condition. A downward adjustment is made for its smaller size. The net adjustment is upward, and this sale indicates a market value greater than \$58.82 per square foot for the subject.

Improved Sale No. 4 is a storefront property located at 4815 South Main Street in Acworth about 4.1 radial miles northwest of the subject. This sale was quality restaurant space at the time of sale. However, the buyer reports that the price paid was reduced due to the new lease in place made by the seller to their long-term tenant. Upward adjustments are made for lease conditions and date of sale. These adjustments are more than offset by the sale's smaller size, and far superior physical condition and quality. In my opinion, the net adjustment is substantially downward, and this sale indicates that the subject's market value should be well below \$145.21 per square foot of building area.

Improved Sale No. 5 is a storefront property located at 4467-4469 Marietta Street in Powder Springs about 12.0 radial miles east of the subject. Upward adjustments are made for this sale's inferior location and condition. A downward adjustment is made for its smaller size. The net adjustment is substantially upward, and this sale indicates a market value much greater than \$45.39 per square foot for the subject.

Based on the sales considered and discussions with brokers in the area, a market value for the subject should range from about \$80.00 to \$90.00 per square foot. Accordingly, the subject's market value via the Sales Comparison Approach, is correlated as follows:

<u>Subject Size (SF)</u>		<u>Indicated Unit Value/SF</u>		<u>Total</u>
10,545	x	\$80.00	=	\$843,600
10,545	x	\$90.00	=	\$949,050
Rounded:				\$900,000

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INCOME APPROACH

In arriving at a value indication of the subject by the income approach, the direct capitalization technique is used. This is done by analyzing the lease rates and terms at similar properties.

The market rent estimate is then used to calculate the subject's gross annual potential income. Next, deductions for vacancy and credit loss and anticipated expenses are made to determine net operating income (NOI). Finally, the net proceeds are capitalized into a stabilized value indication using a capitalization rate obtained from the market.

Market Rent

The typical lease for similar properties in the subject market area call for the tenant to pay utilities, routine maintenance and reimburse the owner for property taxes and insurance. This is referred to as a "Triple Net Lease."

Rental rates at the comparable rentals are summarized:

<u>No.</u>	<u>Location</u>	<u>Monthly Rent</u>	<u>Rentable Area (SF)</u>	<u>Lease Type</u>	<u>Annual Rent/SF</u>
Subj	2881 North Main Street	-	10,545	NNN	-
1	105 North Park Square	\$4,000	5,829	NNN	\$8.23
2	41 West Park Square	\$3,200	5,376	NNN	\$7.14
3	19 North Park Square	\$5,000	5,716	NNN	\$10.50
4	101 North Park Square	\$4,000	7,544	NNN	\$6.36

These rentals essentially reflect "building shell" rental rates as the owner prefers that the tenants cover the cost of building out the space. Though these rentals compare above the subject regarding location, the subject does have a new elevator, new electrical service, and HVAC work that may serve a future tenant.

Based on the rentals surveyed and assigning some value to subject's mechanicals, the subject's market rent is estimated at \$8.00 per square foot on a triple net lease basis.

Vacancy and Collection Loss

Typically, a vacancy and collection loss allowance is made for an income-producing property to reflect downtime between leases, lease cancellations, and non-payment of rent.

In view of the subject's location in a high growth area, and the limited supply of storefront space downtown, a long-term vacancy and collection loss allowance of 5% is considered appropriate.

Owner Expenses

Consistent with the market rent estimate; the lessor is responsible for real estate taxes, building insurance, management expenses, and reserves for capital repairs and replacements. The tenant is responsible for utilities and routine maintenance.

Utilities: This expense is paid by the tenant.

Real Estate Taxes: This expense is to be reimbursed to the owner and was calculated earlier in the "Taxes" section of this report at \$2.08 per square foot.

Insurance: This expense is to be re-imbursed and based on similar properties, this charge is estimated at \$1.20 per square foot.

Maintenance: Building maintenance is paid by the tenant.

Management: The subject is primarily a single-tenant property and professional management expense is moderated at 3% of collected income.

Reserves: This allowance is necessary to cover repair and replacement of capital items such as roof cover. A charge of \$0.20 per square foot is estimated for this item.

The stabilized income and expense statement for the subject building is summarized in the following chart:

Potential Gross Income (PGI)

2881 North Main Street	10,545 x	\$8.00 /SF	=	\$84,360
Plus Expense Reimbursements	10,545 x	\$3.28 /SF	=	<u>\$34,537</u>

Potential Gross Income (PGI)

Vacancy/Collection Loss	5.0%			<u>\$118,897</u>
EGI				<u>\$112,952</u>

Less Expenses:

Taxes	\$2.08 /SF	\$21,883	
Insurance	\$1.20 /SF	12,654	
Mgmt	3.0%	3,389	
Reserves	0.20 /SF	<u>2,109</u>	
			<u>\$40,034</u>
Net Operating Income			<u>\$72,918</u>

Capitalization of Net Income

The subject's stabilized net operating income is capitalized into a stabilized value indication by use of an overall capitalization rate. A market derived cap rate is used to convert the net operating income into a value estimate as follows:

$$\text{Net Operating Income (NOI)} \div \text{Capitalization Rate} = \text{Value Indication}$$

First, an appropriate capitalization rate is considered from the Realty Rates Investor Surveys from the 3rd quarter of 2024 which immediately precedes the date of appraisal.

RealtyRates.com INVESTOR SURVEY - 3rd Quarter 2024*						
RETAIL - FREE STANDING						
Item	Input					OAR
Minimum						
Spread Over 10-Year Treasury	0.79%	DCR Technique	1.23	0.060591	0.80	5.94
Debt Coverage Ratio	1.23	Band of Investment Technique				
Interest Rate	5.34%	Mortgage	80%	0.060591	0.048473	
Amortization	40	Equity	20%	0.074806	0.014961	
Mortgage Constant	0.060591	OAR				6.34
Loan-to-Value Ratio	80%	Surveyed Rates				6.22
Equity Dividend Rate	7.48%					
Maximum						
Spread Over 10-Year Treasury	3.98%	DCR Technique	1.67	0.127497	0.60	12.74
Debt Coverage Ratio	1.67	Band of Investment Technique				
Interest Rate	9.80%	Mortgage	60%	0.127497	0.076498	
Amortization	15	Equity	40%	0.162784	0.065114	
Mortgage Constant	0.127497	OAR				14.16
Loan-to-Value Ratio	60%	Surveyed Rates				13.58
Equity Dividend Rate	16.28%					
Average						
Spread Over 10-Year Treasury	2.38%	DCR Technique	1.44	0.081504	0.70	8.22
Debt Coverage Ratio	1.44	Band of Investment Technique				
Interest Rate	6.93%	Mortgage	70%	0.081504	0.057053	
Amortization	28	Equity	30%	0.114397	0.034319	
Mortgage Constant	0.081504	OAR				9.14
Loan-to-Value Ratio	70%	Surveyed Rates				10.48
Equity Dividend Rate	11.44%					
*2nd Quarter 2024 Data			Copyright 2024 RealtyRates.com™			

The average surveyed retail capitalization rates range from 6.22% to 13.58% with an average surveyed rate of 10.48%.

Based on these surveys, and in view of the subject's location, a capitalization rate of 8.0% is selected.

Dividing the subject's stabilized net operating income (NOI) by the selected cap rate produces value indications via the income approach as follows:

<u>NOI</u>		<u>Selected Cap Rate</u>		<u>Value Indication</u>
\$72,918	÷	8.0%	=	\$911,470
Rounded:				\$910,000

RECONCILIATION AND FINAL VALUE ESTIMATE

The fee simple market value indications for the subject by the approaches to value employed are summarized:

Sales Comparison Approach	\$900,000
Income Approach	\$910,000

In analyzing and correlating these value indications to a final estimate of value, each approach must be weighed in relation to its ability to reflect the motives of buyers and sellers in the market.

Consideration must also be given to the type, quality, and depth of the data on which the conclusions of each approach are based.

The sales comparison approach contains similar sales in similar market areas area.

The income approach is considered relevant in view of the actual leases on similar shell properties.

With more emphasis on the income approach, the market value estimate of the fee simple interest in the subject building, as of August 22, 2024, is correlated as follows:

\$910,000
(NINE HUNDRED TEN THOUSAND DOLLARS)

This market value estimate is below the last listing price of \$1,199,000. However, I believe it is reasonable based on the amount of remodeling that will likely be required to make the subject competitive in the market place.

EXPOSURE/MARKETING PERIOD

Exposure time is defined as...*the estimated length of time the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal; a retrospective opinion based on analysis of past events assuming a competitive and open market.*

Marketing time is defined as ...*an opinion of the amount of time it might take to sell a real or personal property interest at the concluded market value level during the period immediately after the effective date of an appraisal.*

Based on discussions with market participants and sales investigated, we believe an exposure and marketing time of about six to twelve months is appropriate for the subject at the market value conclusion presented in this report.

LIMITING CONDITIONS AND ASSUMPTIONS

The analysis and the attached report are made subject to the following conditions and assumptions:

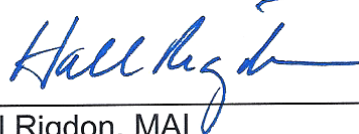
1. Any legal description or plats reported herein are assumed to be accurate. Any sketches, plats, or drawings included herein are included to assist the reader in visualizing the property. We have made no survey of the property and assume no responsibility in connection with such matters.
2. No responsibility is assumed for matters legal in nature. Title is assumed to be good and marketable and in fee simple unless discussed otherwise in the report. The property is considered to be free and clear of existing liens, assessments, and encumbrances, except as noted.
3. The analyst assumes no liability for structural features not visible on an ordinary careful inspection, or any responsibility for sub-surface conditions.
4. Unless otherwise noted herein, it is assumed that there are no encroachments or zoning violations of any regulations affecting the subject property.
5. The property is assumed to be under competent and aggressive management unless otherwise stated.
6. Certain information used in the report was provided by sources, which are considered reliable but cannot be guaranteed.
7. Any value estimates reported herein apply to the entire property, and any proration or division of the total into fractional interests will invalidate the value estimate, unless such proration or division of interest is set forth in the report.
8. Any division of the land and improvement values estimated herein is applicable only under the program of utilization shown. These separate valuations are invalidated by any other application.
9. We are not required to give testimony or attendance in court by reason of this analysis or report, with reference to the property in question, unless arrangements have previously been made.

10. Neither all nor any part of the contents of this report shall be conveyed to the public through advertising, public relations, news, sales, or other media, without the prior written consent and approval of the author. This limitation pertains to any valuation conclusions, the identity of the analyst or the firm, and any reference to the Appraisal Institute or to the designations.
11. Unless otherwise stated in this report, the existence of hazardous material, which may or may not be present on the property, was not observed by the appraiser. The appraiser has no knowledge of the existence of such materials on or in the property. The appraiser, however, is not qualified to detect such substances. The presence of substances such as asbestos, urea-formaldehyde foam insulation, or other potentially hazardous materials may have an effect on the value of the property. The value estimate is predicated on the assumption that there is no such material on or in the property that would cause a loss in value. No responsibility is assumed for any such conditions or for any expertise or engineering knowledge required discovering them. The client is urged to retain an expert in this field if desired.
12. Any forecasts or projections included in this report are utilized to assist in the valuation process and are based upon current market conditions, anticipated short term supply and demand factors, as well as a stable economy. These forecasts are therefore subject to changes in future conditions that cannot be accurately predicted by the appraisers and could affect the future income and/or value forecasts.

CERTIFICATION

The undersigned hereby certifies that, except as otherwise noted in this report:

1. I have made a personal inspection of the property that is the subject of this report.
2. The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions, and are my personal, unbiased professional analyses, opinions, and conclusions.
3. I have no present or prospective interest in the property that is the subject of this report, and I have no personal interest or bias with respect to the parties involved.
4. My compensation is not contingent upon the reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value estimate, the attainment of a stipulated result, or the occurrence of a subsequent event. The appraisal assignment was not based on a requested minimum valuation, a specific valuation, or the approval of a loan.
5. Our analysis, opinions, and conclusions were developed, and this report has been prepared, in conformity with the *Uniform Standards of Professional Appraisal Practice* and the Georgia Real Estate Appraiser Classification and Regulation Act and the Rules and Regulations of the Georgia Real Estate Appraisers Board.
6. The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.
7. To the best of my knowledge and belief, the statements of fact contained in this report, upon which the analyses, opinions, and conclusions expressed herein are based, are true and correct.
8. Unless otherwise stated in the report or letter of transmittal, no one other than the undersigned provided significant professional assistance in the preparation of the analyses, conclusions, and opinions concerning the real estate that are set forth in this report.
9. As of the date of this report, Hall Rigdon, MAI, has completed the requirements of the continuing education program of the Appraisal Institute.
10. No other services regarding the subject property have been performed within the three-year period immediately preceding acceptance of this appraisal assignment.



Hall Rigdon, MAI
State of Georgia Certified Real Estate Appraiser - CG 680

HALL RIGDON AND ASSOCIATES

QUALIFICATIONS OF HALL RIGDON

Formed ***Hall Rigdon & Associates*** in April 1998. Over thirty years of Real Estate training includes home building, development, and real estate appraisal. Appraisal experience includes a wide variety of office, industrial, retail and residential properties. In addition, I have experience appraising special uses such as railroad corridors and subterranean easements.

I have also served as an expert witness on appraisal matters in Bartow, Cherokee, Cobb, Fulton, Gilmer, Gordon, Paulding, Pickens, Polk and Clayton County Superior Court.

Education

University of Georgia, BBA 1979

Appraisal Institute – Completed required real estate courses for MAI designation. Also, annual continuing education required by the Appraisal Institute and by the State of Georgia Real Estate Appraisers Board

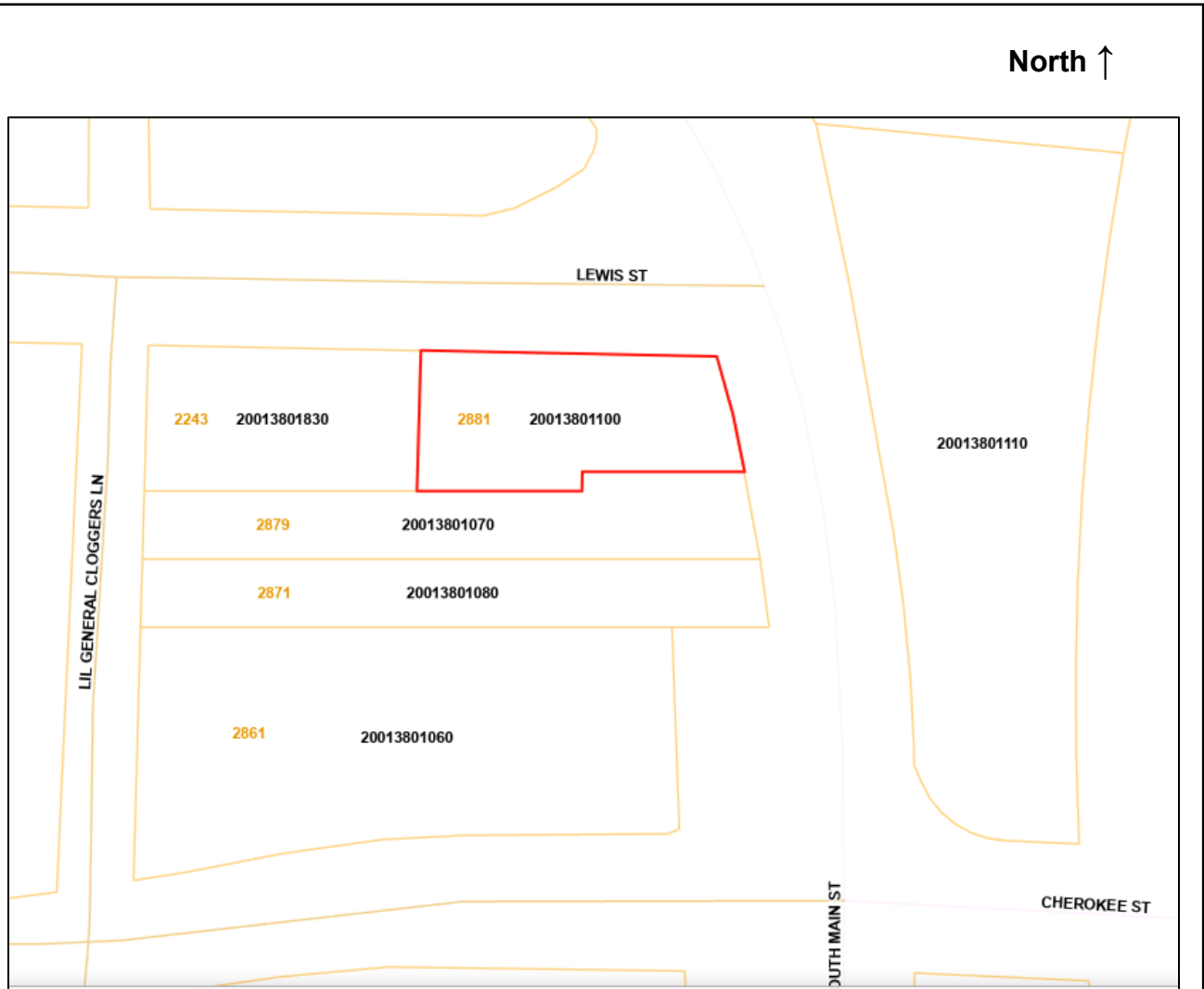
Affiliations

Member of the Appraisal Institute – MAI #10627

State Licensing/Certification

Georgia Certified General Real Property Appraiser – CG 680
Georgia DOT Level 3 Appraiser

ADDENDA



Note: The shape of the subject tax plat does not match the "Legal Description" included as Exhibit VIII.

North ↑





Subject frontage along North Main Street looking SW



Front view of subject along North Main Street



Subject and adjoining storefronts along North Main Street looking NW



Subject frontage along North Main Street looking SW



Subject's north wall along Lewis Street looking South



Rear view of Subject



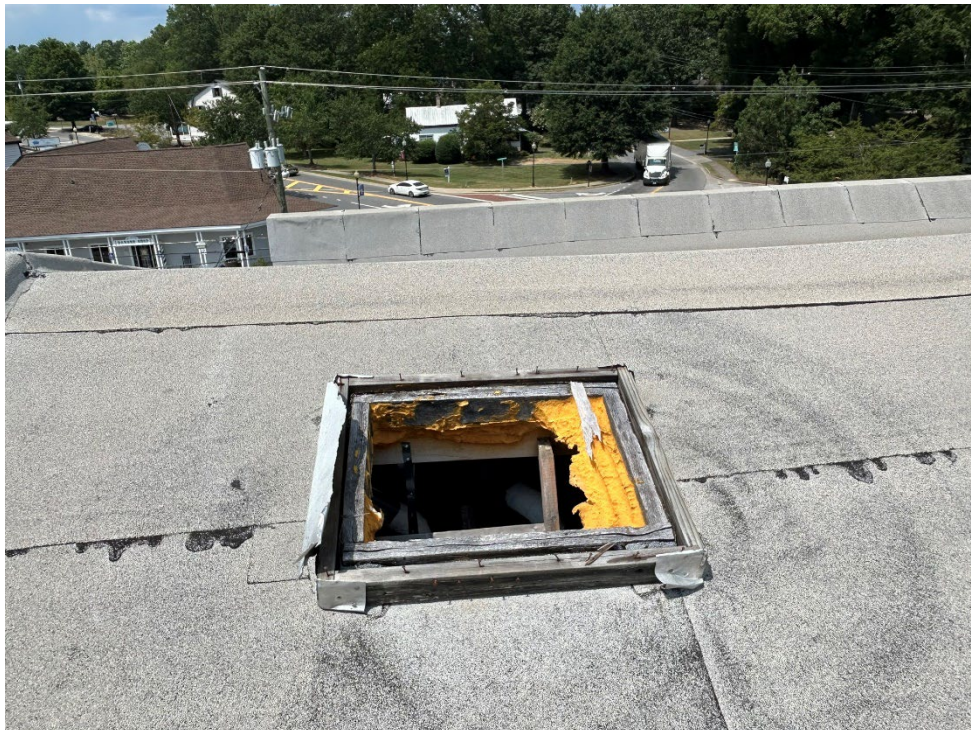
Subject front doors along North Main Street



Subject front looking South



Subject roof



Subject roof – uncovered access hatch



Ground floor interior



Ground floor elevator



Ground floor front stairwell



Ground floor rear stairwell



Ground floor interior



Second floor elevator

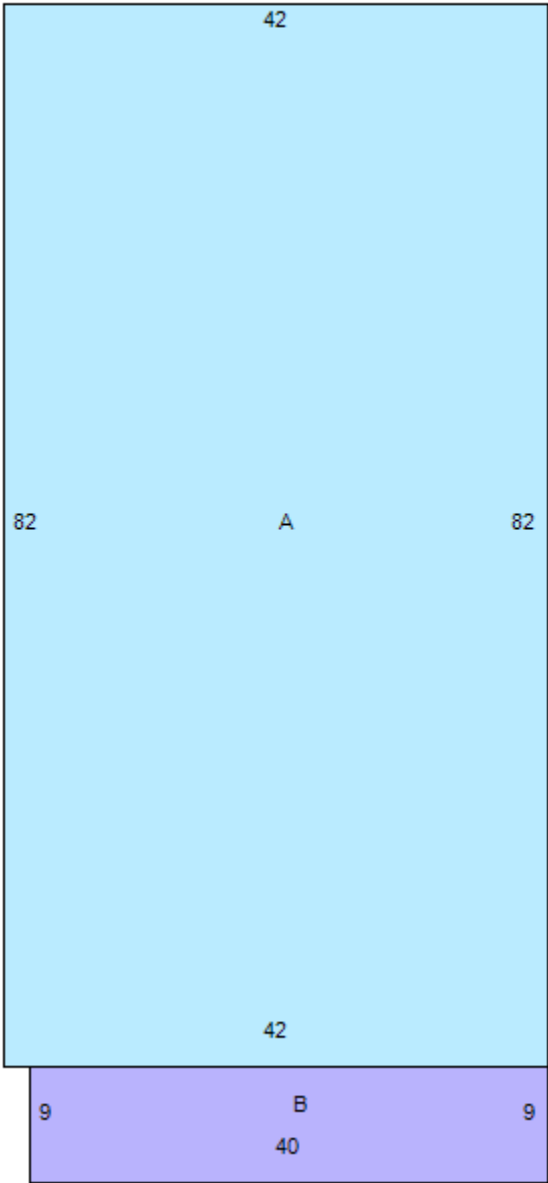


Third floor interior

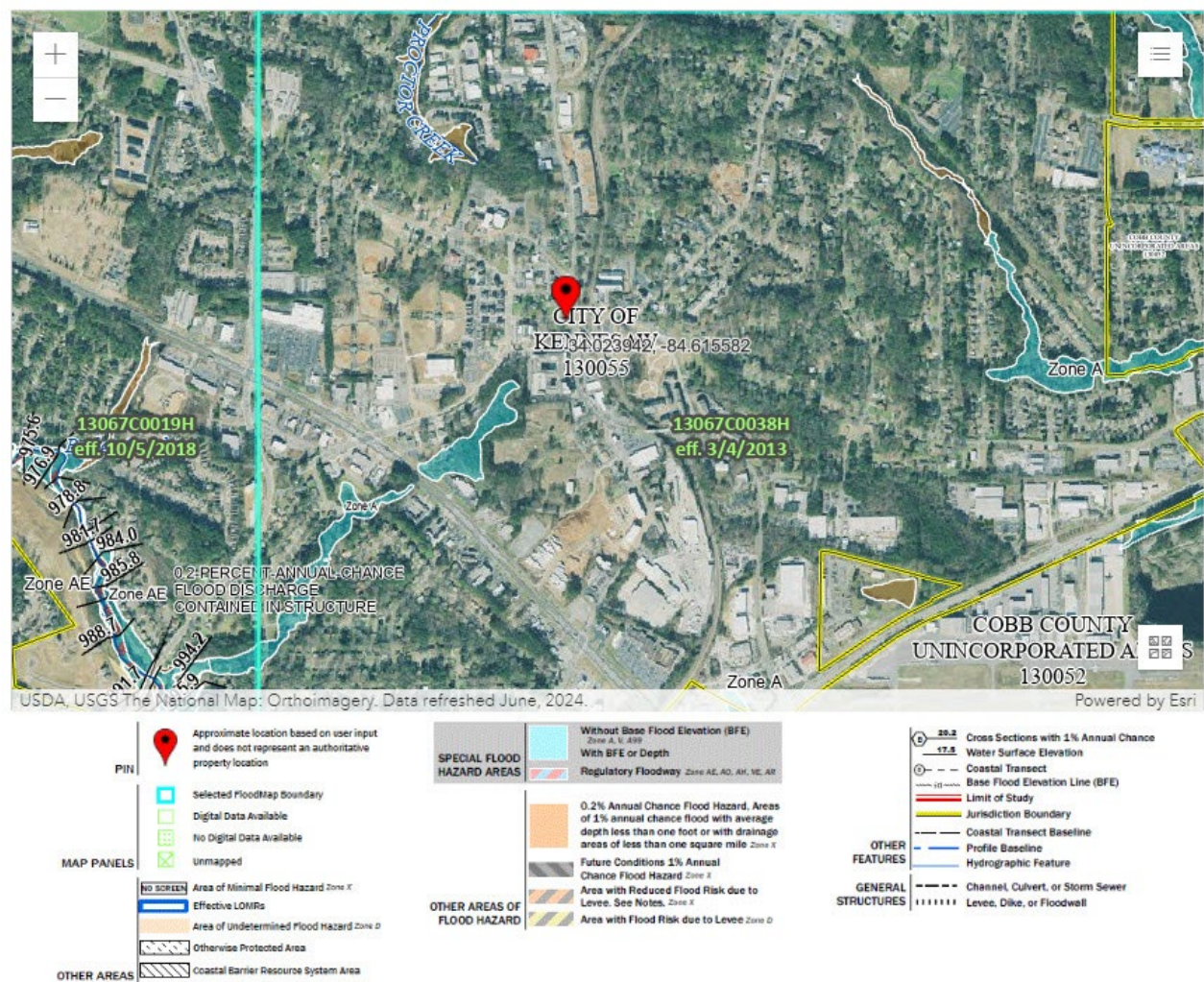


Attic duct work and foam insulation

Room Type	Area
A RETAIL STORE	3444
B CANOPY ROOF/SLAB	360



The appraiser’s front measurement was 42.6 feet and side measurement was 82.5 feet.



IMPROVED SALE NO. 1

Location: 4839 South Main Street; District 20, Land Lot 32; Acworth, Cobb County, GA

Grantor: Richard M. Rosenberger

Grantee: Chandler Property Holdings, LLC

Recorded: Deed Book: 15886 Page: 4395 Trans. Tax: \$175.00

Date of Transaction: 3/22/2021

Consideration: \$175,000

Financing: Cash to seller; no effect on price.

Zoning at Sale: C-1, Neighborhood Retail Commercial by City of Acworth

Verification Contact: Grantee

Conditions of Sale: Arm's Length

Highest and Best Use at Sale: Retail

Present Use: "Scoops" - Ice Cream shop

Total Area - Land (AC): 0.065

Gross Bldg. Area: 1,680 **Land/Bldg. Ratio:** 1.69

Tax ID No.: 20-0032-0-193-0

Site Description: At grade, level site, rectangular shape. All public utilities are available. Nearby public and street side parking

Improvements: Brick one-story storefront building constructed in 1900

Remarks: Sale was medical office at time of sale that was completely remodeled after purchase for retail use. Purchaser paid for most of build out with some contribution from tenant.

IMPROVED SALE NO. 1 (CONT'D)**Cash Equivalent Price: \$175,000****Price/SF of Rentable Area: \$104.17**

PT-61 (Rev. 2/18) To be filed in **COBB COUNTY** **PT-61 033-2021-007489**

SECTION A – SELLER'S INFORMATION (Do not use agent's information)			SECTION C – TAX COMPUTATION	
SELLER'S LAST NAME Rosenberger	FIRST NAME Richard	MIDDLE M.	Exempt Code If no exempt code enter NONE	NONE
MAILING ADDRESS (STREET & NUMBER) P.O. Box 1126			1. Actual Value of consideration received by seller Complete Line 1A if actual value unknown	\$175,000.00
CITY, STATE / PROVINCE / REGION, ZIP CODE, COUNTRY Acworth, GA 30101 USA		DATE OF SALE 3/22/2021	1A. Estimated fair market value of Real and Personal property	\$0.00
SECTION B – BUYER'S INFORMATION (Do not use agent's information)			2. Fair market value of Personal Property only	\$0.00
BUYER'S BUSINESS / ORGANIZATION / OTHER NAME Chandler Property Holdings, LLC			3. Amount of liens and encumbrances not removed by transfer	\$0.00
MAILING ADDRESS (Must use buyer's address for tax billing & notice purposes) 4352 Seminole Drive			4. Net Taxable Value (Line 1 or 1A less Lines 2 and 3)	\$175,000.00
CITY, STATE / PROVINCE / REGION, ZIP CODE, COUNTRY Acworth, GA 30101 USA		Check Buyers Intended Use () Residential () Commercial () Agricultural () Industrial	5. TAX DUE at .10 per \$100 or fraction thereof (Minimum \$1.00)	\$175.00
SECTION D – PROPERTY INFORMATION (Location of Property (Street, Route, Hwy, etc))				
HOUSE NUMBER & EXTENSION (ex 265A)	PRE-DIRECTION, STREET NAME AND TYPE, POST DIRECTION			SUITE NUMBER
COUNTY COBB	CITY (IF APPLICABLE)		MAP & PARCEL NUMBER 20003201930	ACCOUNT NUMBER
TAX DISTRICT	GMD	LAND DISTRICT	ACRES	LAND LOT
SUB LOT & BLOCK				
SECTION E – RECORDING INFORMATION (Official Use Only)				
DATE 3/24/2021 7:15:00 PM	DEED BOOK 15886	DEED PAGE 4395	PLAT BOOK	PLAT PAGE

ADDITIONAL BUYERS
None

**HALL RIGDON AND ASSOCIATES**

IMPROVED SALE NO. 2

Location: 4456 Marietta Street, District 19, Section 2, Land Lot 875; Powder Springs, Cobb County, GA

Grantor: Joan D. and Larry P. Evans

Grantee: Vannara and Ja Kol Kim

Recorded: Deed Book: 15831 Page: 1801 Transfer tax: \$300.00

Date of Transaction: 11/30/2020

Consideration: \$300,000

Financing: Cash to seller; no effect on price.

Zoning at Sale: CBD, Central Business District, by the City of Powder Springs

Verification Contact: Joan Evans, Grantor 770-826-4238

Conditions of Sale: Arm's Length

Highest and Best Use at Sale: Retail

Present Use: Restaurant

Total Area -
Land (AC): 0.1019
Bldg. Area (SF): 3,592 **Land/Bldg. Ratio:** 1.24

Tax ID No.: 19-0875-0-065-0

Site Description: At grade; rectangular shape. 61 feet frontage Marietta Street. Off-site parking. All public utilities are available.

Improvements: Brick, one-story storefront building constructed in 1910. Has been well maintained and quality and condition are rated good.

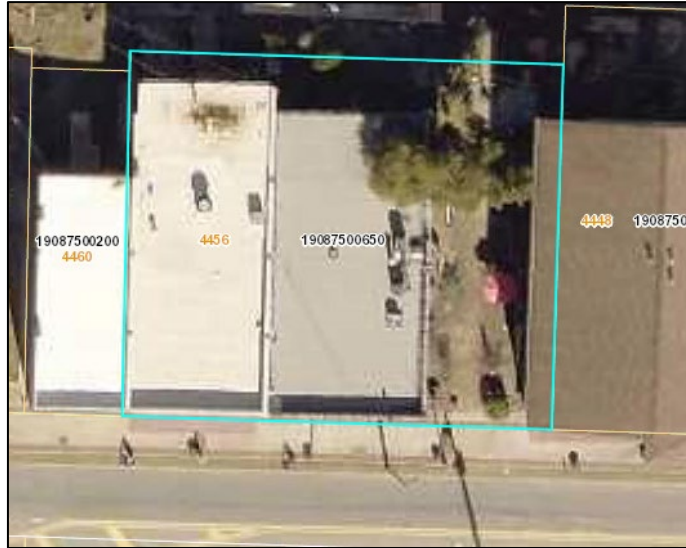
Remarks: New amphitheater located just north of sale property.

HALL RIGDON AND ASSOCIATES

IMPROVED SALE NO. 2 (CONT'D)

Cash Equivalent Price: **\$300,000**
Size (SF): **3,592**
Price/SF of Rentable Area: **\$83.52**

North ↑



Photographed by Hall Rigdon, MAI on July 22, 2021

HALL RIGDON AND ASSOCIATES

IMPROVED SALE NO. 3

Location: 3886 Broad Street, District 19, Section 2, Land Lot 875; Powder Springs, Cobb County, GA

Grantor: City of Powder Springs Downtown Development Authority

Grantee: Everything Green Properties, LLC

Recorded: Deed Book: 15909 Page: 3542 Trans tax: \$0.00

Date of Transaction: 5/10/2021

Consideration: \$250,000

Financing: Cash to seller; no effect on price.

Zoning at Sale: CBD, Central Business District, by the City of Powder Springs

Verification Contact: Grantor

Conditions of Sale: Arm's Length.

Highest and Best Use at Sale: Retail/Office

Present Use: Vacant

Total Area -
Land (AC): 0.099
Bldg. Area (SF): 4,250 **Land/Bldg. Ratio:** 1.02

Tax ID No.:

Site Description: At road grade, rectangular. Frontage: 75' Broad Street, 58' Hotel Avenue and 75' Murray Avenue.

Improvements: Multi-tenant, brick exterior, wood-frame, one-story, multitenant storefront office building on crawl. Built 1927. New roof and new interior framing installed prior to sale. No interior buildout.

Remarks: Proposed for retail use.

HALL RIGDON AND ASSOCIATES

IMPROVED SALE NO. 3 (CONT'D)

Cash Equivalent Price: **\$250,000**
Size (SF): **4,250**
Price/SF of Rentable Area: **\$58.82**

North ↑



Photographed by Hall Rigdon, MAI on July 22, 2021

IMPROVED SALE NO. 4

Location: 4815 South Main Street; District 20, Land Lot 32, Acworth, Cobb County, GA

Grantor: Darlene M. Knight

Grantee: Amber-Shea, LLC (85%) and KB Scarlett, LLC (15%)

Recorded: Deed Book: 15991 Page: 1065 Trans. Tax: \$625.00

Date of Transaction: 11/8/2021

Consideration: \$625,000

Financing: Cash to seller; no effect on price.

Zoning at Sale: C-1, Neighborhood Retail Commercial by City of Acworth

Verification Contact: Cliff Crider, Grantee 770-383-0132

Conditions of Sale: Arm's length

Highest and Best Use at Sale: Retail

Present Use: Fusco's Italian Restaurant and Fusco's Pizza

Total Area - Land (AC): 0.11

Gross Bldg. Area: 4,304 **Land/Bldg. Ratio:** 1.12

Tax ID No.: 20-0032-0-214-0

Site Description: At grade, level site, rectangular shape. All public utilities are available. Nearby public and street side parking

Improvements: Two-tenant, brick one-story storefront building constructed in 1925. Average to good condition.

Remarks: Completely built out restaurant and pizza parlor at time of sale. However, seller wanted to help tenant and signed below market 7-year lease with tenant prior to sale. Also, buyer financed 15% ownership stake for tenant.

HALL RIGDON AND ASSOCIATES

IMPROVED SALE NO. 4 (CONT'D)**Cash Equivalent Price: \$625,000****Price/SF of Rentable Area: \$145.21**

PT-61 (Rev. 2/18) To be filed in **COBB COUNTY** **PT-61 033-2021-033603**

SECTION A - SELLER'S INFORMATION (Do not use agent's information)			SECTION C - TAX COMPUTATION	
SELLER'S LAST NAME Knight	FIRST NAME Darlene	MIDDLE M	Exempt Code If no exempt code enter NONE	NONE
MAILING ADDRESS (STREET & NUMBER) 4965 North Main Street			1. Actual Value of consideration received by seller Complete Line 1A if actual value unknown	\$625,000.00
CITY, STATE / PROVINCE / REGION, ZIP CODE, COUNTRY Acworth, GA 30101 USA		DATE OF SALE 11/8/2021	1A. Estimated fair market value of Real and Personal property	\$0.00
SECTION B - BUYER'S INFORMATION (Do not use agent's information)			2. Fair market value of Personal Property only	\$0.00
BUYER'S BUSINESS / ORGANIZATION / OTHER NAME Amber-Shea, LLC			3. Amount of liens and encumbrances not removed by transfer	\$0.00
MAILING ADDRESS (Must use buyer's address for tax billing & notice purposes) 115 Mill Street			4. Net Taxable Value (Line 1 or 1A less Lines 2 and 3)	\$625,000.00
CITY, STATE / PROVINCE / REGION, ZIP CODE, COUNTRY Woodstock, GA 30188 USA		Check Buyers Intended Use () Residential () Commercial () Agricultural () Industrial	5. TAX DUE at .10 per \$100 or fraction thereof (Minimum \$1.00)	\$625.00
SECTION D - PROPERTY INFORMATION (Location of Property (Street, Route, Hwy, etc))				
HOUSE NUMBER & EXTENSION (ex 265A)		PRE-DIRECTION, STREET NAME AND TYPE, POST DIRECTION		SUITE NUMBER
COUNTY COBB		CITY (IF APPLICABLE)		ACCOUNT NUMBER
TAX DISTRICT		LAND DISTRICT	ACRES	SUB LOT & BLOCK
SECTION E - RECORDING INFORMATION (Official Use Only)				
DATE 11/8/2021 2:01:00 PM	DEED BOOK 15991	DEED PAGE 1065	PLAT BOOK	PLAT PAGE

ADDITIONAL BUYERS
KB-Scarlett, LLC

**HALL RIGDON AND ASSOCIATES**

IMPROVED SALE NO. 5

Location: 4467-4469 Marietta Street, District 19, Section 2, Land Lot 875; Powder Springs, Cobb County, GA

Grantor: Powder Springs Downtown Development Authority

Grantee: 33 Degrees North Development Group, LLC

Recorded: Deed Book: 16121 Page: 238 Transfer tax: \$305.00

Date of Transaction: 3/15/2023

Consideration: \$305,000

Financing: Cash to seller; no effect on price.

Zoning at Sale: CBD, Central Business District, by the City of Powder Springs

Verification Contact: Pam Conner, Grantor

Conditions of Sale: Arm's Length

Highest and Best Use at Sale: Retail

Present Use: Proposed for restaurant and retail use

Total Area -
Land (AC): 0.1576
Bldg. Area (SF): 6,720 **Land/Bldg. Ratio:** 1.02

Tax ID No.: 19-0875-0-037-0

Site Description: At grade; rectangular shape. 60 feet frontage Marietta Street, 115 feet on Broad Street and Murray Avenue. Off-site parking. All public utilities are available.

Improvements: Brick, one-story, multi-tenant storefront building constructed in 1910. Crawl space foundation. Five two-fixture restrooms. The interior of the improvements is old and outdated.

Remarks: Seller discounted sale price due to extensive remodeling required.

HALL RIGDON AND ASSOCIATES

IMPROVED SALE NO. 5 (CONT'D)

Cash Equivalent Price: \$305,000
Price/SF of Rentable Area: \$45.39

North ↑

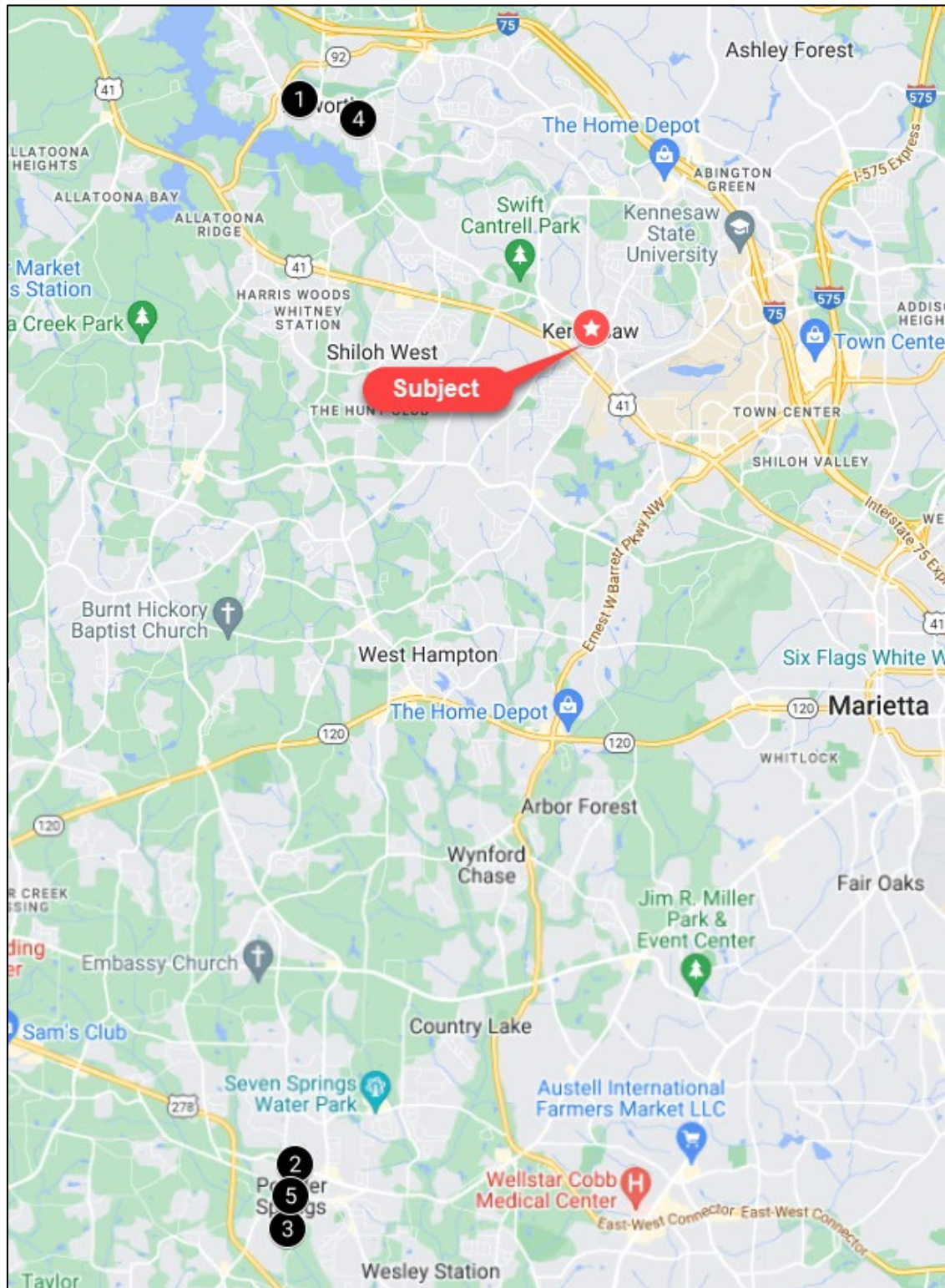


Photographed by Hall Rigdon, MAI on July 22, 2021

HALL RIGDON AND ASSOCIATES

IMPROVED SALES MAP

North ↑



HALL RIGDON AND ASSOCIATES

RENT COMPARABLE NO. 1



Name/Location: **105 North Park Square, Marietta, Cobb County, GA**

Building Description: Storefront building with 5,829-SF on main level.

Year Built: 1930 Occupancy: 100%

Base Rent: \$8.23 per SF or \$4,000 per month.

Typical Lease Period: 10 years

Escalations: Fixed step

Lessor Expenses: Triple net lease, with owner responsible for roof and management fee.

Comments: Tenant built out building shell for restaurant use.

Leasing Agent/Owner: Philip Goldstein

RENT COMPARABLE NO. 2

Name/Location:	41 West Park Square, Marietta, Cobb County, GA		
Building Description:	Storefront building with 2,688-SF on main level and 2,688-SF on second level. Restaurant on main level. Second level is used for office and storage.		
Year Built:	1900	Occupancy:	100%
Base Rent:	\$7.14 per SF or \$3,200 per month for entire building.		
Typical Lease Period:	N/A		
Escalations:	N/A		
Lessor Expenses:	Triple net lease, with owner responsible for roof and management fee.		
Comments:	Main level used as an Italian Restaurant.		
Leasing Agent/Owner:	Philip Goldstein		

RENT COMPARABLE NO. 3

Name/Location:	19 North Park Square, Marietta, Cobb County, GA		
Building Description:	Brick, two-story storefront building with 5,716 square feet.		
Year Built:	1857	Occupancy:	100%
Base Rent:	\$10.50 per SF or \$5,000 per month for entire building.		
Typical Lease Period:	N/A		
Escalations:	N/A		
Lessor Expenses:	Triple net lease, with owner responsible for roof and management fee.		
Comments:	Mac's Chop House uses both floors as a restaurant.		
Leasing Agent/Owner:	Philip Goldstein		

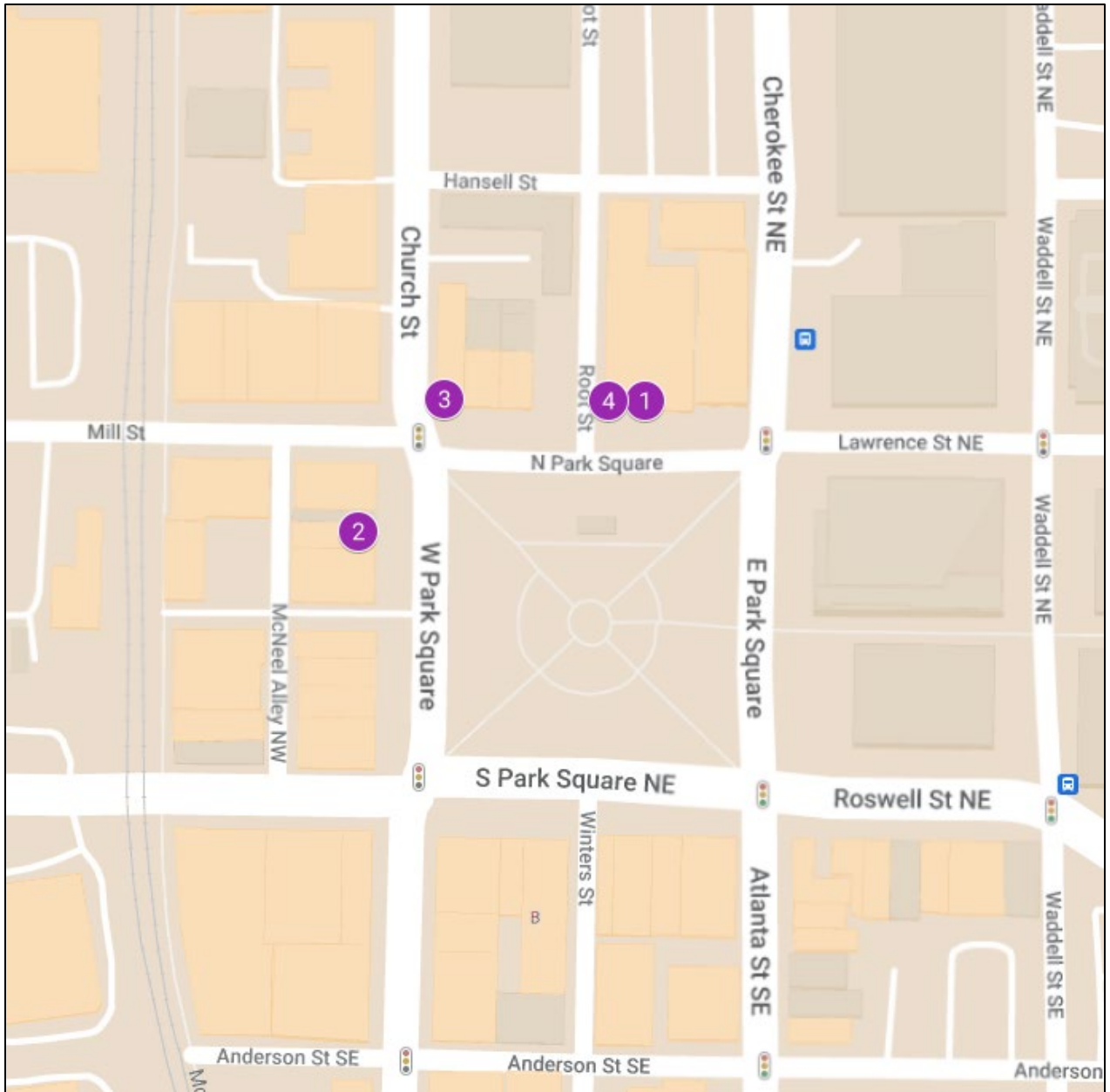
— HALL RIGDON AND ASSOCIATES —

RENT COMPARABLE NO. 4

Name/Location:	101 North Park Square , Marietta, Cobb County, GA		
Building Description:	Brick, two-story storefront building with 7,544 square feet.		
Year Built:	1930	Occupancy:	100%
Base Rent:	\$6.36 per SF or \$4,000 per month for entire building.		
Typical Lease Period:	N/A		
Escalations:	N/A		
Lessor Expenses:	Triple net lease, with owner responsible for roof and management fee.		
Comments:	Occupied by Sugar Cake's restaurant.		
Leasing Agent/Owner:	Philip Goldstein		

COMPARABLE RENTALS MAP

North ↑



The rentals are located in downtown Marietta about 6.0 radial miles southeast of the subject.

Deed Book 16148 Page 1552

EXHIBIT A
PROPERTY DESCRIPTION

ALL THAT TRACT OR PARCEL OF LAND LYING AND BEING IN LAND LOT 138 OF THE 20TH DISTRICT, 2ND SECTION OF COBB COUNTY, GEORGIA, BEING A TOWN LOT IN THE TOWN OF KENNESAW KNOWN AS LOT 9 OF HILL'S SURVEY OF ROLLAND PROPERTY, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE INTERSECTION OF THE SOUTHWEST CORNER OF LEWIS STREET (FORMERLY KNOWN AS ACWORTH STREET) AND SOUTH MAIN STREET (ALSO KNOWN AS OLD U.S. 41 OR HIGHWAY 293/ AND THENCE RUNNING SOUTH ALONG THE WEST RIGHT OF WAY OF MAIN STREET (OLD U.S. 41 OF HIGHWAY 293) A DISTANCE OF 43 FEET; THENCE WEST A DISTANCE OF 104 ½ FEET TO THE WEST SIDE OF AN ALLEY AND TO THE EAST BOUNDARY OF PROPERTY CURRENTLY OWNED BY ROBERT D. HESTER D.D.S; THENCE NORTH ALONG THE WEST SIDE OF SAID ALLEY A DISTANCE OF 43 FEET TO THE SOUTH RIGHT OF WAY OF LEWIS STREET; THENCE EAST ALONG THE SOUTH RIGHT OF WAY OF LEWIS STREET A DISTANCE ON 104 ½ TO THE POINT OF BEGINNING.

THIS PROPERTY IS NOW OR WAS FORMERLY KNOWN AS: 2881 NORTH MAIN STREET, KENNESAW, GA 30144

HALL RIGDON AND ASSOCIATES



Item Report

TO: The Honorable Mayor and City Council
FROM:
DATE: September 16, 2024
TITLE: Reports, Discussions, and Updates

Summary:

Recommendation:

Fiscal Impact:

Attachments:
None



Item Report

TO: The Honorable Mayor and City Council
FROM: Jeff Drobney, City Manager
DATE: September 16, 2024
TITLE: **Appointment: Information Technology Director**
Ratify the appointment of Berry Wilson, Information Technology Director.

Summary:

Recommendation:

The City Manager recommends approval.

Fiscal Impact:

Attachments:

None



Item Report

TO: The Honorable Mayor and City Council

FROM:

DATE: September 16, 2024

TITLE: Mayor and Council (re)appointments to Boards and Commissions. This item is for (re)appointments made by the Mayor to any Board, Committee, Authority, or Commission requiring an appointment to fill any vacancies, resignations, and to create or dissolve boards and commissions, as deemed necessary.

Summary:

Recommendation:

Fiscal Impact:

Attachments:

None