

Mayor

Derek Easterling

City Manager

Jeff Drobney, ICMA-CM

City Clerk

Lea Alvarez, CMC

**Council**

Madelyn Orochena

Tracey Viars

Pat Ferris

Antonio Jones

Anthony Gutierrez

**City Council Work Session
FY 26 Budget Meeting Agenda**

June 30, 2025 7:00 PM

Council Chambers

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

Livestream: www.kennesaw-ga.gov/publicmeetings/

- 1. Invocation**
- 2. Pledge of Allegiance**
- 3. Call to Order**
- 4. Announcements**
- 5. Presentations**
- 6. Old Business**
- 7. New Business**
 - A. Budget: FY 2025-2026**

Draft Operating and Capital Budget for Fiscal Year 2025-2026.
- 8. Committee and Board Reports**
- 9. Public Hearing(s)**
- 10. Consent Agenda**
- 11. General and Administrative**
- 12. Public Safety**
- 13. Information Technology**
- 14. Public Works and Building Maintenance**
- 15. Recreation and Culture**
- 16. Community Development**

17. Public Comments

18. City Manager's Report

- A. Reports, Discussions, and Updates

19. 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.

20. Council Reports & Discussions

21. 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.

22. Adjourn



Item Report

TO: The Honorable Mayor and City Council
FROM: Jeff Drobney, City Manager
DATE: June 30, 2025
TITLE: **Budget: FY 2025-2026**
Draft Operating and Capital Budget for Fiscal Year 2025-2026.

Summary:

Presentation and discussion of the draft Operating and Capital Budget for FY2025-2026.

Recommendation:

Fiscal Impact:

Attachments:

1. FY26 Draft Budget for Budget Worksession



**DRAFT
OPERATING AND CAPITAL
BUDGET**

FISCAL YEAR 2025-2026

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

MAYOR

Derek Easterling

City Manager

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**COUNCIL**

Mayor Pro Tem Pat Ferris

Madelyn Orochena

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Anthony Gutierrez

Date: June 25, 2025

To: Mayor and Council

From: Jeff Drobney, City Manager

Jennifer Gordy, Director of Finance & Administration

Re: FY 2026 Recommended Budget

Mayor and Council,

We are pleased to submit for your consideration the Recommended Budget for Fiscal Year 2026, totaling \$34,561,990 for the period of October 1, 2025, through September 30, 2026. This proposed budget reflects extensive analysis and multiple revisions completed during the early stages of the budgeting process. The FY 26 budget reflects a 7.69% increase over the FY 25 budget.

Revenue projections are based on historical trends, current-year collections, property assessments provided by the Cobb County Tax Assessor's Office, and other reliable sources. Expenditure estimates are informed by departmental requests and have been carefully adjusted to align with the City's adopted Strategic Plan, stated community priorities, Citywide goals, and the operational responsibilities of each department.

Property taxes remain the City's most significant revenue source. For FY 2026, Cobb County anticipates a modest 2% overall increase in the countywide tax digest. This slower growth, paired with less aggressive reassessments by the Tax Assessor, reflects a broader cooling in both residential and commercial development—an emerging trend across Kennesaw and Cobb County.

As we noted in previous years, the City's financial position has improved substantially over the past five fiscal cycles. On June 18, 2024, Standard & Poor's upgraded Kennesaw's General Obligation Unlimited Tax (GOULT) bond rating to Aa1 from Aa2—our third upgrade since 2022. This reflects Kennesaw's strong financial performance and a steadily growing tax base.

This Aa1 rating is a testament to the City's robust financial management, strategic location within the expanding Atlanta metro area, and relatively limited long-term liabilities. Moody's also commended Kennesaw for its prudent budgeting practices, consistent revenue performance, history of budget surpluses, and healthy reserves—all underpinned by ongoing population and economic growth. Thanks to these factors, in 2024 the City was able to lower the millage rate from 8.00 to 7.75 mills, a move supported by more than a decade of sound fiscal planning.

However, despite past gains, the City—like many others in Cobb County—is now facing a notable slowdown in development activity. This shift has led to lower revenue

projections in several key areas for FY 2026, including, but not limited to, intangible taxes, building permits, and architectural plan reviews. Simultaneously, we are experiencing increased costs in several areas such as employee health insurance, liability coverage, workers' compensation, utilities, maintenance, and operational supplies. These factors combine to make the FY 2026 budget one of the most financially constrained and challenging in recent memory.

Additionally, the broader economic outlook remains uncertain due to persistent high interest rates, inflationary pressures, energy prices and trade-related tariffs, all of which may further influence the City's financial trajectory in FY 2026.

Earlier this year, the City Manager's Office collaborated with the Mayor and Council, department directors, and community members to shape a new set of strategic goals for 2025 through 2027. City staff have invested significant time, attention, and resources to ensure these goals are embedded in departmental planning and operations and remain grounded in Kennesaw's mission, vision, and core values. These goals center on five key areas:

- Fiscal responsibility through efficient governance
- Talent development optimization
- Community engagement and commitment
- Advancement of quality-of-life indicators
- Planned growth through data-informed planning, zoning, and economic development

As the City moves forward with these strategic priorities, it remains equally important to consider the perspectives of those we serve. In July 2022, the City received results from a community survey administered by the ETC Institute. The survey gathered valuable resident input on City programs and services, informing improvements and providing a foundation for long-term planning and investment. According to the survey, the top five service areas that residents prioritized for emphasis over the next 3–5 years are:

- Flow of traffic and congestion management
- Maintenance of City streets
- Quality of police services
- Enforcement of City codes and ordinances
- Parks and recreation facilities and programs

In response, the FY 2026 Budget includes targeted investments aligned with both community feedback and the 2025–2027 Strategic Goals adopted by the Mayor and Council on April 21, 2025. This Budget is further shaped by projected revenues and expenditures that reflect current economic conditions.

Finally, in accordance with State of Georgia requirements, the City must adopt a balanced operating budget. This includes establishing the millage rate, conducting public hearings, and adhering to Generally Accepted Accounting Principles (GAAP). The FY 2026 Recommended Budget meets all of these requirements and is presented as balanced.

We appreciate your review and consideration of this budget and look forward to further discussions.

**FY 2025-2026
Proposed Budget**

ORDER OF REVIEW BY DEPARTMENT/FUNCTION

			PAGE NO.
FUND	100	GENERAL FUND REVENUE	9
DEPT	1100	MAYOR & COUNCIL	15
DEPT	1320	CITY MANAGER	23
DEPT	2000	COURT SERVICES	34
DEPT	1510	FINANCE	42
DEPT	1530	LEGAL SERVICES	49
DEPT	8000	DEBT SERVICE	52
DEPT	9000	RESERVES	54
DEPT	9100	OPERATING TRANSFERS	56
DEPT	1535	INFORMATION TECHNOLOGY	58
DEPT	1540	HUMAN RESOURCES	68
DEPT	1565	BUILDING MAINTENANCE	75
DEPT	3200	POLICE	86
FUND	210	ASSET FORFEITURE	100
FUND	211	TREASURY EQUITABLE SHARING	102
DEPT	4000	PUBLIC WORKS	104
DEPT	4200	STREETS	113
FUND	540	SANITATION	120
FUND	560	STORM WATER	125
FUND	565	STREET LIGHTS	132
DEPT	6100	PARKS & RECREATION	134
DEPT	7200	BUILDING SERVICES	148
DEPT	7400	PLANNING & ZONING	154
DEPT	7500	ECONOMIC DEVELOPMENT	163
FUND	760	KDDA	171
FUND	780	KDA	176
FUND	215	911 EMERGENCY	179
FUND	556	SOUTHERN MUSEUM	190
FUND	557	SMITH-GILBERT GARDENS	200
FUND	275	HOTEL/MOTEL	211
FUND	276	IMPACT FEES	213
FUND	285	CEMETERY	215
FUND	213	OPIOID SETTLEMENT	218
FUND	230	AMERICAN RESCUE PLAN ACT	220
FUND	310	SPLOST	224
FUND	600	PSIF	229
FUND	700	URA	232

FY 2026 Proposed Budget Assumptions

Budget Highlights

- Recommended millage rate remains steady at 7.75 mills
- Real, Bond and Personal Property Tax Revenue budgeted at a 2% increase over current year actual
- \$635,570 to fund the City's reserve account, shown in the reserve budget department 9000 report
- There is a 3% COLA proposed in the FY 26 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 26 projected benefit and health care costs increased by approximately 7% and retirement contributions decreased by approximately 5%— both are spread throughout each department
- Increase of overall General fund budget from FY 25 to FY 26 is approximately 7.7%

Revenue Highlights

- We are seeing a decrease in Building Services revenues in FY25 and project these revenues will continue to fall in FY26. This is primarily due to a slowdown in development activity. This decrease is largely driven by rising construction costs, influenced by inflation and increased tariffs on building materials, and higher interest rates. These financial pressures have caused developers to delay or to scale back projects, resulting in fewer permit applications and reduced revenue for the City. Seven (7) months into FY 25 building permits, architectural plan review services, plumbing, HVAC, grading, and electrical permits are only at 44% of the projected revenue. Annual revenues for these six (6) budget lines were projected to be \$842,000. Actual revenue at seven (7) months into FY 25 is \$371,436.
- Other revenue lines such as Business & Occupation tax, alcohol fees – both on premise and retail, Sunday sales, recreation program fees, and summer and sports camps fees, all reflect a healthy consumption economy and that both residents and non-residents are participating in our recreation programs in record numbers.
- 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 26, the total dollar amounts not being collected into the General Fund is projected to total \$1,811,906. Since 2012 when the amount of the senior exemption totaled \$320,576 there has been a 465% increase. 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.

Expenditure Highlights

Personnel:

Requests for ten (10) new full-time positions and two (2) part-time positions were received from the departments. New Positions that are recommended for funding are listed below.

It is recommended to add two (2) new full-time positions: Custodian in Building Maintenance to perform general janitorial and light maintenance work at the new Public Safety Facility and Horticulture Technician at Smith-Gilbert Gardens to support maintenance of the Garden's seventeen acres. Both of these positions will begin mid-fiscal year pending final review of revenues at the time of posting. The total budgeted impact of salary and benefits of new full-time positions for FY 2026 is approximately \$54,400. The approximate budget impact for both positions following FY26 will be \$106,900.

It is also recommended to add two (2) part-time seasonal positions: Parks Worker 1 to support the growing

FY 2026 Proposed Budget Assumptions

number of revenue-generating tournaments and sporting programs at Adams Park by ensuring the facilities are clean, safe, and professionally maintained. The total budgeted impact of salary and benefits of new part-time positions for FY 2026 is approximately \$34,800.

Position Changes/Additions

New Positions			
Department	Position	GF Impact Half-Year	GF Impact Full-Year
Building Maintenance	FT Custodian – Public Safety Facility	\$27,400	\$53,400
Smith-Gilbert Gardens	FT Horticulture Technician	\$27,000	\$53,500
Parks & Recreation	PT Adams Park Worker 1 (x2)	\$17,800	\$34,800

Reclassifications	
Department	Adjustment
Finance	Assistant Director of Finance retitled to Assistant Director of Administration (title change only – no impact to salary)
Reporting Structure Changes	
Department	Adjustment (no impacts to budget)
Parks & Rec	The following positions were adjusted on the org chart to show that they report directly to the Recreation Center Manager: FT Office Assistant Front Desk (3), PT Facility Monitor (6), PT Facility Maintenance Technician (1), and the newly added PT Parks Worker (2) - The PT Building Monitor classification is no longer in use, and those positions have been combined with the PT Facility Monitor position. - Org chart was corrected to reflect one (1) PT Facility Maintenance Tech position instead of two (2).
Parks & Rec	The org chart was adjusted to clarify that the Crew Leader Swift Cantrell Park, Crew Leader Landscape, and Crew Leader Parks Maintenance positions report directly to the Parks Maintenance Supervisor.
Police	The two (2) Crime Analysts (Civilian) positions will no longer report directly to a Lieutenant. They will instead report directly to a Captain.
Police	Two (2) Police Officers positions were shifted within the org chart, only changing their direct supervisor from one Sergeant to two different Sergeants.

FY 2026 Proposed Budget Assumptions

Use of Court Project Fund, Court Services Improvement Fund, Impact Fees, and Stormwater Fund as outlined:

Court Project Fund		
<u>Department</u>	<u>Item</u>	<u>Amount</u>
Police	B&T Subguns (10)	\$41,000
Police	40MM Launchers (6)	\$16,000
Court Services Improvement Fund		
<u>Department</u>	<u>Item</u>	<u>Amount</u>
Court	Court Lobby Audio Upgrades	\$1,500
Police	Patrol Rifles (30)	\$120,000
Impact Fees		
<u>Department</u>	<u>Item</u>	<u>Amount</u>
Parks & Recreation	Replacement lights and poles replacing lights on fields 5 & 6 in Adams Park	\$320,000
Police	Public Safety Facility	\$200,000
Stormwater Fund		
<u>Item</u>	<u>Amount</u>	
2025 Ford Escape for Stormwater - Replacement	\$35,000	
2025 Ford Explorer for Stormwater - Replacement	\$43,000	
Mack Dobbs/Summer Stream Storm Replacement	\$1,000,000	
Cherokee St./Ben King Improvement Storm	\$1,000,000	

Use of Reserves as outlined:

Reserve Account	Item	Amount
Working Capital Reserve	Purchase of Cobb County Library building located at 2250 Lewis Street	\$470,000
Working Capital Reserve	Continued street paving	\$500,000
Working Capital Reserve	Cobb International Project: The City was awarded a \$2,000,000 grant for a reclamation and resurface project on Cobb International Blvd. The grant is being funneled through Georgia DOT who requires a 25% match.	\$500,000
Working Capital Reserve	LCI Study: The City was awarded Atlanta Regional Commission's Livable Centers Initiative (LCI) grant \$160,000. This is an 80% reimbursable grant. The total cost for the LCI study is \$200,000.	\$40,000
911 Reserves	911 Operations Floor Renovation	\$125,000

FY 2026 Proposed Budget Assumptions

Use of General Fund as outlined:

Capital Requests Funded from General Fund		
<i>Department</i>	<i>Item</i>	<i>Amount</i>
Museum	Two Way Motorola Radios	\$9,000
Parks & Rec	2025 Ford Explorer	\$40,000
Parks & Rec	Enclosed Trailer	\$10,000
Parks & Rec	Exmark Zero Turn Rear Discharge Mower	\$14,000
Parks & Rec	Leaf Vacuum	\$23,500
Police	Ford Utility SUV for patrol	\$95,000.00
Police	Ford Utility SUV for patrol	\$95,000.00
Police	Ford Utility SUV for patrol	\$95,000.00
Police	Ford Utility SUV for patrol	\$95,000.00
Police	Ford Utility SUV for patrol	\$95,000.00
Police	Ford Utility SUV for patrol	\$95,000.00
Police	Ford Utility SUV for detective	\$65,000.00
Police	Ford Utility SUV for detective	\$65,000.00
Police	Ford Utility SUV for detective	\$65,000.00
Police	Ford Explorer XLT for Admin (Internal Affairs)	\$60,000.00
Public Works - Fleet	2025 GMC SUV for City Manager – Replacement – current vehicle will become part of fleet	\$60,000
Public Works - Fleet	2025 Ford Ranger 4x4 XL for Public Works - Replacement	\$38,000
Public Works – Streets	Exmark 60" Turn Mower - replacement of 2018 mower	\$14,000
Public Works - Streets	Black Cat Radar Traffic Counter	\$9,400
Non-Capital Requests Funded from General Fund		
Cemetery	Section III Tree Removal	\$9,300
Communications	ADA & WCAG 2.1 Level AA Accessibility Compliance for City Communications	\$10,000

Budget Comparison Report

Group Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 APPROVED	2025-2026 REQUESTED	Increase / (Decrease)	
Account Type	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun				
Fund: 100 - GENERAL FUND							
Revenue							
Type: 31 - TAXES							
Revenue	23,814,165.38	25,577,157.28	22,177,620.80	25,587,785.00	26,195,801.00	608,016.00	2.376196
Total Type: 31 - TAXES:	23,814,165.38	25,577,157.28	22,177,620.80	25,587,785.00	26,195,801.00	608,016.00	2.376196
Type: 32 - LICENSES AND PERMITS							
Revenue	2,162,247.58	1,656,118.55	609,704.49	1,074,000.00	704,350.00	-369,650.00	-34.41806
Total Type: 32 - LICENSES AND PERMITS:	2,162,247.58	1,656,118.55	609,704.49	1,074,000.00	704,350.00	-369,650.00	-34.41806
Type: 33 - INTERGOVERNMENTAL REVENUES							
Revenue	1,534,216.73	1,899,024.22	1,760,153.59	1,603,028.00	1,838,028.00	235,000.00	14.65976
Total Type: 33 - INTERGOVERNMENTAL REVENUES:	1,534,216.73	1,899,024.22	1,760,153.59	1,603,028.00	1,838,028.00	235,000.00	14.65976
Type: 34 - CHARGES FOR SERVICES							
Revenue	1,131,960.60	1,266,999.61	886,358.16	1,076,440.00	1,181,900.00	105,460.00	9.797109
Total Type: 34 - CHARGES FOR SERVICES:	1,131,960.60	1,266,999.61	886,358.16	1,076,440.00	1,181,900.00	105,460.00	9.797109
Type: 35 - FINES AND FORFEITURES							
Revenue	1,108,845.23	963,492.92	636,208.80	935,000.00	900,000.00	-35,000.00	-3.743316
Total Type: 35 - FINES AND FORFEITURES:	1,108,845.23	963,492.92	636,208.80	935,000.00	900,000.00	-35,000.00	-3.743316
Type: 36 - INVESTMENT INCOME							
Revenue	618,020.89	619,215.53	678,551.71	545,000.00	570,000.00	25,000.00	4.587156
Total Type: 36 - INVESTMENT INCOME:	618,020.89	619,215.53	678,551.71	545,000.00	570,000.00	25,000.00	4.587156
Type: 37 - CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES:							
Revenue	10,022.30	120.00	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES:	10,022.30	120.00	0.00	0.00	0.00	0.00	0
Type: 38 - MISCELLANEOUS REVENUE							
Revenue	309,468.19	301,279.16	209,531.70	244,039.00	340,261.00	96,222.00	39.42894
Total Type: 38 - MISCELLANEOUS REVENUE:	309,468.19	301,279.16	209,531.70	244,039.00	340,261.00	96,222.00	39.42894
Type: 39 - OTHER FINANCING SOURCES							
Revenue	1,075,707.71	815,373.38	0.00	1,029,732.00	2,831,650.00	1,801,918.00	174.989
Total Type: 39 - OTHER FINANCING SOURCES:	1,075,707.71	815,373.38	0.00	1,029,732.00	2,831,650.00	1,801,918.00	174.989
Report Total:	31,764,654.61	33,098,780.65	26,958,129.25	32,095,024.00	34,561,990.00	2,466,966.00	7.686444



City of Kennesaw

Budget Comparison Report

Account Detail

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 APPROVED	2025-2026 REQUESTED	Increase / (Decrease)	
Fund: 100 - GENERAL FUND								
Revenue								
100-0000-31-110000-00000	REAL PROP-CUR YEAR	10,777,629.47	11,971,571.96	12,664,833.66	12,489,719.00	12,908,263.00	418,544.00	3.35%
100-0000-31-110100-00000	BOND MILLAGE PROPERTY TAX	2,567,621.26	2,958,641.57	3,170,024.29	3,083,816.00	3,226,176.00	142,360.00	4.62%
100-0000-31-111000-00000	REAL PROP-PUB UTIL-CUR Y	153,608.00	132,962.71	175,458.33	150,000.00	175,000.00	25,000.00	16.67%
100-0000-31-120000-00000	REAL PROP-PRIOR YEAR	8,606.33	1,611.53	-346.17	15,000.00	1,500.00	-13,500.00	-90.00%
100-0000-31-120100-00000	BOND MILLAGE PROP TAX-PY	4,404.53	707.74	328.43	7,500.00	500.00	-7,000.00	-93.33%
100-0000-31-130000-00000	PERS PROP-CUR YEAR	1,141,589.72	1,185,045.89	1,192,872.80	1,227,300.00	1,205,462.00	-21,838.00	-1.78%
100-0000-31-130500-00000	ALTERNATIVE AD VALOREM TA	14,202.85	13,751.80	13,889.58	14,000.00	14,000.00	0.00	0.00%
100-0000-31-131000-00000	PERS PROP-MOTOR VEH-CUR	59,202.98	52,399.59	29,598.65	50,000.00	53,900.00	3,900.00	7.80%
100-0000-31-132000-00000	PERS PROP-MOBILE HM-CUR	12,816.43	11,421.82	11,406.21	11,000.00	11,000.00	0.00	0.00%
100-0000-31-134000-00000	INTANGIBLE	206,133.96	189,466.04	65,425.21	144,000.00	75,000.00	-69,000.00	-47.92%
100-0000-31-135000-00000	RAILROAD EQUIPMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-0000-31-139000-00000	TITLE AD VALOREM TAX	1,536,860.10	1,470,708.16	814,345.54	1,250,000.00	1,100,000.00	-150,000.00	-12.00%
100-0000-31-140000-00000	PERS PROP-PRIOR YEAR	10,390.88	1,690.33	2,410.92	7,500.00	4,000.00	-3,500.00	-46.67%
100-0000-31-150000-00000	PROPERTY NOT ON DIGEST	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
100-0000-31-150100-00000	PROPERT TAX NOD BOND	0.00	0.00	0.00	50.00	0.00	-50.00	-100.00%
100-0000-31-160000-00000	REAL ESTATE TRANSFER	107,174.24	95,400.32	50,777.21	85,000.00	75,000.00	-10,000.00	-11.76%
100-0000-31-171000-00000	FRANCHISE TAX-GA POWER	698,863.81	768,939.59	900,564.49	770,000.00	850,000.00	80,000.00	10.39%
100-0000-31-171100-00000	FRANCHISE TAX-COBB EMC	593,215.72	574,026.89	600,087.62	575,000.00	600,000.00	25,000.00	4.35%
100-0000-31-173000-00000	FRANCHISE TAX-GAS	250,025.76	267,922.44	148,666.18	250,000.00	275,000.00	25,000.00	10.00%
100-0000-31-175000-00000	FRANCHISE TAX-TELV CABLE	232,210.30	188,377.58	83,006.28	200,000.00	160,000.00	-40,000.00	-20.00%
100-0000-31-176000-00000	FRANCHISE TAX-TELEPHONE	54,788.37	47,574.37	25,676.36	45,000.00	40,000.00	-5,000.00	-11.11%
100-0000-31-178000-00000	FRANCHISE TAX-VIDEO	41,879.52	33,512.98	14,319.53	35,000.00	30,000.00	-5,000.00	-14.29%
100-0000-31-420000-00000	BEER/WINE ALCOHOL BEVERA(C	333,858.37	286,017.00	180,499.97	281,000.00	280,000.00	-1,000.00	-0.36%
100-0000-31-421000-00000	BEER TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-0000-31-422000-00000	WINE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-0000-31-423000-00000	LIQUOR TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-0000-31-425000-00000	DISTILLED SPIRIT BEVERAGE EX	30,580.88	24,868.66	17,625.51	30,000.00	25,000.00	-5,000.00	-16.67%
100-0000-31-430000-00000	MIXED DRINK EXCISE	134,596.42	117,383.46	92,641.52	115,000.00	128,000.00	13,000.00	11.30%
100-0000-31-610000-00000	BUSINESS & OCCUPATION	1,734,801.00	1,801,097.33	1,737,499.62	1,700,000.00	1,775,000.00	75,000.00	4.41%
100-0000-31-620000-00000	INSURANCE PREMIUM TAX	2,947,923.69	3,170,687.90	0.00	2,900,000.00	3,000,000.00	100,000.00	3.45%
100-0000-31-630000-00000	FINANCIAL INSTITUTIONS	94,518.00	120,994.00	125,941.00	100,000.00	120,000.00	20,000.00	20.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
		2022-2023	2023-2024	2024-2025	Parent Budget	2025-2026	Budget	%
		Total Activity	Total Activity	YTD Activity	2024-2025	REQUESTED	Increase /	
Account Number				Through Jun	APPROVED		(Decrease)	
100-0000-31-910000-00000	PEN & INT-GENERAL PROP	34,676.14	51,277.30	31,155.21	30,000.00	32,000.00	2,000.00	6.67%
100-0000-31-940000-00000	PEN & INT-BUSINESS	30,677.65	35,810.32	27,892.85	20,000.00	30,000.00	10,000.00	50.00%
100-0000-31-950000-00000	PEN & INT-FIFA	1,309.00	3,288.00	1,020.00	1,800.00	1,000.00	-800.00	-44.44%
100-0000-32-110000-00000	ALCOHOLIC BEVERAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-0000-32-111000-00000	BEER ON PREMISE CONSUMPT	24,700.00	23,475.00	24,200.00	23,000.00	24,000.00	1,000.00	4.35%
100-0000-32-111100-00000	SUNDAY SALES	29,750.00	29,125.00	31,500.00	28,000.00	32,000.00	4,000.00	14.29%
100-0000-32-111500-00000	BEER RETAIL SALES	7,400.00	7,100.00	8,600.00	7,000.00	7,500.00	500.00	7.14%
100-0000-32-112000-00000	WINE ON PREMISES CONSUMP	18,700.00	20,625.00	22,001.00	20,000.00	21,000.00	1,000.00	5.00%
100-0000-32-112500-00000	WINE RETAIL SALES	10,200.00	6,900.00	8,400.00	6,600.00	7,000.00	400.00	6.06%
100-0000-32-113000-00000	LIQUOR ON PREMISES CONSUM	75,000.00	73,500.00	75,000.00	72,000.00	73,000.00	1,000.00	1.39%
100-0000-32-113500-00000	LIQUOR RETAIL SALES	8,000.00	8,000.00	10,000.00	8,000.00	8,000.00	0.00	0.00%
100-0000-32-115500-00000	BREWERY	2,350.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
100-0000-32-116000-00000	WINERY	1,350.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
100-0000-32-118000-00000	DISTILLERY	1,350.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
100-0000-32-150000-00000	ENTERTAINMENT	650.00	100.00	500.00	100.00	100.00	0.00	0.00%
100-0000-32-190000-00000	OTHER (REGULATORY FEES)	2,100.00	2,100.00	2,135.00	1,050.00	1,500.00	450.00	42.86%
100-0000-32-220100-00000	BUILDING PERMITS	1,202,693.17	1,054,909.91	279,710.15	600,000.00	350,000.00	-250,000.00	-41.67%
100-0000-32-220200-00000	INSPECTION FEES	12,730.25	20,675.00	11,725.00	8,000.00	10,000.00	2,000.00	25.00%
100-0000-32-220400-00000	NPDES EROSION PERMITS	2,518.80	452.80	204.00	1,700.00	1,700.00	0.00	0.00%
100-0000-32-220500-00000	TECHNOLOGY FEE	35,521.28	32,666.57	14,792.72	20,000.00	20,000.00	0.00	0.00%
100-0000-32-220600-00000	ARCHITECTURAL PLAN REVIEW	437,132.74	170,901.97	34,454.21	165,000.00	75,000.00	-90,000.00	-54.55%
100-0000-32-220700-00000	AFTER HOUR INSPECTIONS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
100-0000-32-221000-00000	ZONING & LAND USE	4,662.00	10,325.00	4,725.00	4,800.00	4,800.00	0.00	0.00%
100-0000-32-221100-00000	ELECTRICAL PERMITS	78,288.55	76,651.86	20,739.75	35,000.00	15,000.00	-20,000.00	-57.14%
100-0000-32-221200-00000	PLUMBING PERMITS	63,063.60	25,595.75	14,435.50	15,000.00	6,000.00	-9,000.00	-60.00%
100-0000-32-221300-00000	HVAC PERMITS	88,299.42	48,272.50	18,980.00	22,000.00	15,000.00	-7,000.00	-31.82%
100-0000-32-221400-00000	GRADING PERMITS	10,647.60	12,377.00	3,116.00	5,000.00	3,000.00	-2,000.00	-40.00%
100-0000-32-221500-00000	OCCUPANCY PERMITS	3,576.00	3,900.00	6,145.00	3,900.00	2,100.00	-1,800.00	-46.15%
100-0000-32-221600-00000	DRIVEWAY PERMITS	125.00	100.00	175.00	350.00	350.00	0.00	0.00%
100-0000-32-221700-00000	FENCING PERMITS	4,037.47	3,357.21	3,885.20	2,200.00	3,000.00	800.00	36.36%
100-0000-32-221800-00000	TREE PERMITS	10,425.00	5,025.00	3,980.02	5,000.00	4,000.00	-1,000.00	-20.00%
100-0000-32-221900-00000	UTILITY PERMITS	14,334.60	11,610.43	3,671.71	12,000.00	12,000.00	0.00	0.00%
100-0000-32-222100-00000	MOBILE HOME MOVING	256.00	75.00	150.00	300.00	300.00	0.00	0.00%
100-0000-32-223000-00000	SIGN	9,089.44	5,397.55	4,319.23	3,500.00	3,500.00	0.00	0.00%
100-0000-32-292100-00000	DEMOLITION PERMITS	987.00	900.00	160.00	1,500.00	1,500.00	0.00	0.00%
100-0000-32-292200-00000	FOUNDATION PERMIT ONLY	1,642.69	0.00	0.00	0.00	0.00	0.00	0.00%
100-0000-32-310000-00000	BUSINESS LICENSE PENALTY	666.97	0.00	0.00	0.00	0.00	0.00	0.00%
100-0000-33-111000-00000	FED GRANT-OP/CAT-DIRECT	0.00	11,868.93	5,000.00	0.00	0.00	0.00	0.00%
100-0000-33-131000-00000	FED GRANT-CAP/DIRECT	67,500.00	75,000.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 APPROVED	2025-2026 REQUESTED	Increase / (Decrease)	
100-0000-33-410000-00000	STATE GOV GRANT OP-CATAG	50,619.00	3,200.00	0.00	0.00	160,000.00	160,000.00	0.00%
100-0000-33-704000-00000	DEPT OF JUSTICE FED GRANT	0.00	8,339.93	0.00	0.00	0.00	0.00	0.00%
100-0000-33-705000-00000	COBB CO.--489 PAYMENT	852,071.40	840,295.55	1,003,826.47	1,003,028.00	1,078,028.00	75,000.00	7.48%
100-0000-33-706000-00000	COBB CO--CDBG GRANT	140,420.00	167,764.34	0.00	300,000.00	300,000.00	0.00	0.00%
100-0000-33-708000-00000	DEPARTMENT OF TREASURY RE	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-0000-33-709000-00000	LMIG REVENUE	315,174.43	737,053.48	751,327.12	300,000.00	300,000.00	0.00	0.00%
100-0000-33-800000-00000	LOCAL GRANT	100,431.90	55,501.99	0.00	0.00	0.00	0.00	0.00%
100-0000-34-133000-00000	ENGINEER/PLAN REVIEW FEES	8,000.40	2,075.00	5,400.00	6,500.00	7,000.00	500.00	7.69%
100-0000-34-134000-00000	ARBORIST REVIEW FEES	3,150.00	1,000.00	750.00	3,000.00	1,000.00	-2,000.00	-66.67%
100-0000-34-139000-00000	BUSINESS DEVELOPMENT EVEN	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
100-0000-34-191000-00000	OTHER-ELECTION QUAL FEE	2,736.00	1,800.00	0.00	1,296.00	0.00	-1,296.00	-100.00%
100-0000-34-212000-00000	SPEC POL SVC-ACCIDENT REP	33,509.26	42,423.80	32,397.95	30,000.00	30,000.00	0.00	0.00%
100-0000-34-231000-00000	DET & COR SVC-FINGERPRNT	-195.75	117.00	-66.25	100.00	100.00	0.00	0.00%
100-0000-34-290000-00000	OTHER (PUBLIC SAFETY)	9,935.75	7,306.25	4,569.25	8,000.00	6,000.00	-2,000.00	-25.00%
100-0000-34-315000-00000	CHARGEPOINT REVENUE	2,236.20	3,071.89	2,112.32	2,000.00	3,000.00	1,000.00	50.00%
100-0000-34-736000-00000	RENTAL	1,500.00	2,500.00	11,400.00	9,600.00	10,600.00	1,000.00	10.42%
100-0000-34-750000-00000	PROGRAM FEES	320,999.61	392,096.37	291,246.32	300,000.00	320,000.00	20,000.00	6.67%
100-0000-34-751000-00000	CONCESSION	1,660.00	91.00	40.00	1,600.00	1,600.00	0.00	0.00%
100-0000-34-751500-00000	CAMP FEES-SPORTS, SUMMER,	267,964.50	213,876.45	188,987.87	222,000.00	250,000.00	28,000.00	12.61%
100-0000-34-752000-00000	SPORT CAMP FEES	13,649.00	24,649.17	28,219.00	0.00	42,000.00	42,000.00	0.00%
100-0000-34-752500-00000	ACTIVITY USER FEES	8,115.00	7,155.00	690.00	6,000.00	1,500.00	-4,500.00	-75.00%
100-0000-34-754000-00000	MEMBERSHIP FEES	104,391.00	115,338.70	49,309.85	75,000.00	75,000.00	0.00	0.00%
100-0000-34-754500-00000	BASEBALL USER FEES	17,430.00	5,952.00	9,137.00	15,000.00	5,000.00	-10,000.00	-66.67%
100-0000-34-756500-00000	YOUTH ATHLETICS FEES	42,775.50	103,115.40	42,848.50	76,000.00	76,000.00	0.00	0.00%
100-0000-34-757000-00000	YOUTH ATHLETICS-USER FEES	2,070.00	4,045.00	520.00	0.00	600.00	600.00	0.00%
100-0000-34-757500-00000	ADULT ATHLETICS-PROGRAM F	15,070.00	24,687.87	18,583.00	12,000.00	12,000.00	0.00	0.00%
100-0000-34-770000-00000	SPLASH PAD USER FEES	30,169.00	27,844.00	1,680.00	26,000.00	27,000.00	1,000.00	3.85%
100-0000-34-790000-00000	EVENT INCOME	243,613.12	236,257.17	142,658.38	203,844.00	230,000.00	26,156.00	12.83%
100-0000-34-792000-00000	GRAND PRIX SERIES	2,882.01	51,397.54	55,649.97	75,000.00	80,000.00	5,000.00	6.67%
100-0000-34-930000-00000	BAD CHECK FEES	300.00	200.00	225.00	500.00	500.00	0.00	0.00%
100-0000-35-117000-00000	COURT-MUNICIPAL	901,972.31	529,842.28	497,261.99	710,000.00	710,000.00	0.00	0.00%
100-0000-35-191000-00000	CT. SERVICES IMPROV FUND	147,766.37	309,416.17	99,247.71	160,000.00	130,000.00	-30,000.00	-18.75%
100-0000-35-191500-00000	COURT PROJECT FUND	59,106.55	124,234.47	39,699.10	65,000.00	60,000.00	-5,000.00	-7.69%
100-0000-36-100000-00000	INTEREST REVENUES	586,819.07	404,264.18	454,667.19	545,000.00	570,000.00	25,000.00	4.59%
100-0000-36-103000-00000	INTEREST KDDA LOAN	70.48	0.00	0.00	0.00	0.00	0.00	0.00%
100-0000-36-140000-00000	INTEREST - GASB 87 LEASES	5,585.34	4,678.52	0.00	0.00	0.00	0.00	0.00%
100-0000-36-300000-00000	UNREALZD GN/LOSS ON INVES	25,546.00	210,272.83	223,884.52	0.00	0.00	0.00	0.00%
100-0000-37-000000-00000	CONTRIBUTION/DONATIONS	0.00	120.00	0.00	0.00	0.00	0.00	0.00%
100-0000-37-100500-00000	DONATION - POLICE DEPT.	10,022.30	0.00	0.00	0.00	0.00	0.00	0.00%

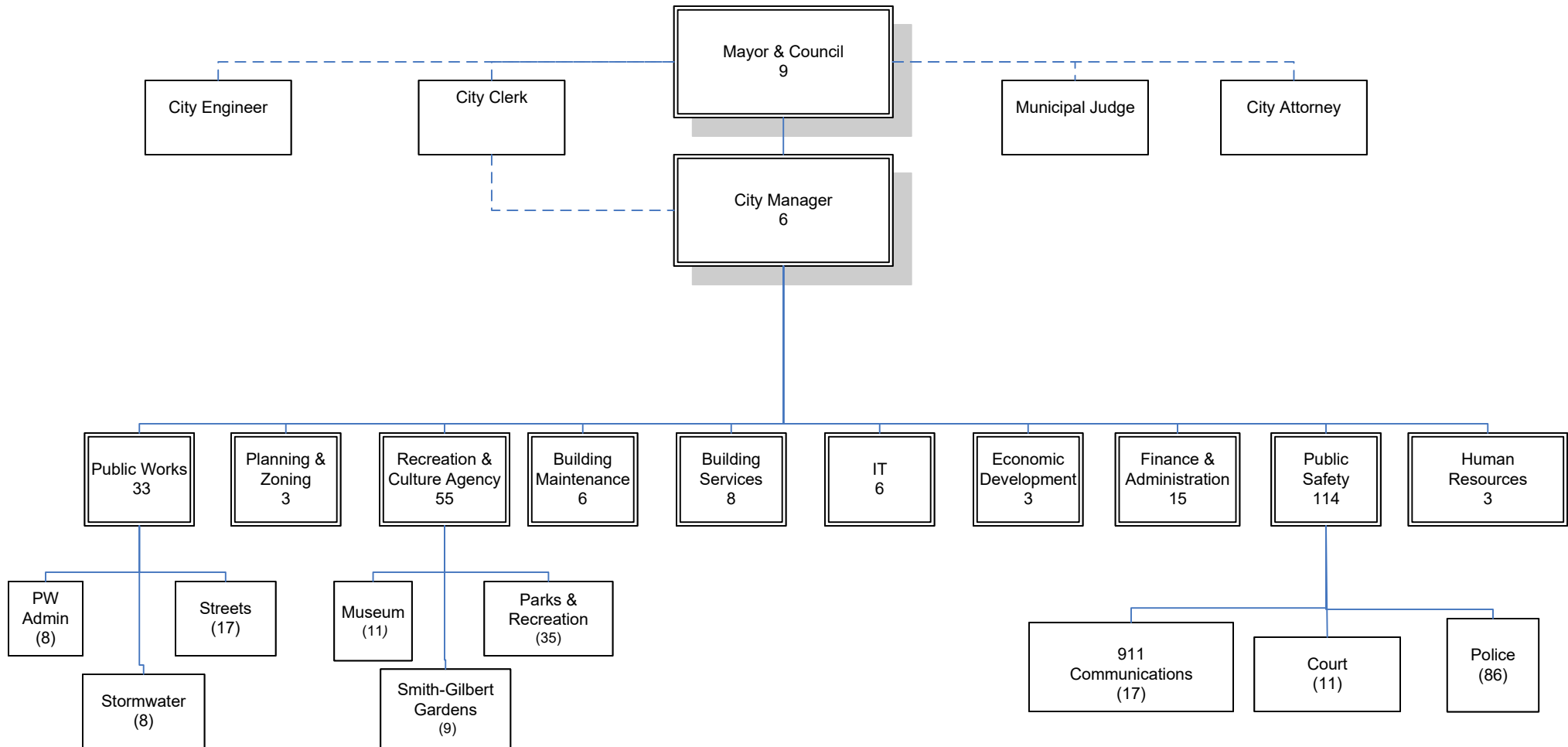
Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		

City of Kennesaw

Organization Chart- City Wide - 261

Updated June 25, 2025
FY 2026



Fiscal Year 2026 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 2025 Budget: \$483,562

Fiscal Year 2026 Budget: \$495,516

The highlights of the recommended budget include the following:

- An increase in Regular Employees due to proposed 3% COLA
- An increase of \$900 in Professional Development and \$1,100 in Travel to accommodate additional training for Elected Officials
- A decrease of \$1,000 in Other Maintenance due to a decrease in offsite records storage and increase in digitization of records
- A decrease of \$4,000 in Election Expense due to the November 4 statewide Special General Election for Public Service Commission, the City will not be charged for the services rendered.
- A decrease of \$2,450 in Support for Community Organizations to better align with actual

Position Summary

Fiscal Year 2025 Total Authorized Positions: 9

Fiscal Year 2025 Total Funded Positions: 9

Fiscal Year 2026 Total Authorized Positions: 9

Fiscal Year 2026 Total Funded Positions: 9



City of Kennesaw

Budget Comparison Report

Account Detail

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 APPROVED	2025-2026 REQUESTED	Increase / (Decrease)	
Fund: 100 - GENERAL FUND								
Expense								
100-1100-51-110000-00000	REGULAR EMPLOYEES	200,627.95	211,840.14	172,940.85	240,000.00	258,000.00	18,000.00	7.50%
100-1100-51-120000-00000	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1100-51-130000-00000	OVERTIME	807.74	0.00	0.00	0.00	0.00	0.00	0.00%
100-1100-51-145000-00000	HOLIDAY BONUS PAYMENT	450.00	300.00	450.00	350.00	350.00	0.00	0.00%
100-1100-51-210000-00000	GROUP INSURANCE	39,321.70	39,950.69	29,837.73	29,373.00	44,883.00	15,510.00	52.80%
100-1100-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	14,800.56	15,658.73	12,688.74	18,500.00	19,720.00	1,220.00	6.59%
100-1100-51-240000-00000	RETIREMENT CONTRIBUTIONS	42,586.07	44,618.80	34,085.84	45,134.00	25,696.00	-19,438.00	-43.07%
100-1100-51-270000-00000	WORKER'S COMPENSATION	499.81	567.15	379.12	650.00	694.00	44.00	6.77%
100-1100-52-224000-00000	OTHER MAINTENANCE	6,380.30	1,341.65	617.30	3,000.00	2,000.00	-1,000.00	-33.33%
100-1100-52-310000-00000	INS, OTHER THAN EMP BEN	18,567.95	21,594.23	13,816.46	23,685.00	25,423.00	1,738.00	7.34%
100-1100-52-325000-00000	POSTAGE	320.89	297.11	55.20	400.00	400.00	0.00	0.00%
100-1100-52-340000-00000	PRINTING & BINDING	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
100-1100-52-350000-00000	TRAVEL	1,598.66	4,412.70	2,507.14	18,000.00	19,100.00	1,100.00	6.11%
100-1100-52-361000-00000	ORGANIZATIONAL MEMBERSH	14,594.59	15,029.32	15,948.12	16,250.00	16,500.00	250.00	1.54%
100-1100-52-362000-00000	PROFESSIONAL MEMBERSHIPS	645.00	645.00	690.00	720.00	750.00	30.00	4.17%
100-1100-52-363000-00000	MEETING EXPENSES	2,586.86	2,271.63	2,527.45	9,850.00	9,850.00	0.00	0.00%
100-1100-52-371000-00000	PROFESSIONAL DEVELOPMENT	1,005.00	7,533.00	6,814.00	17,650.00	18,550.00	900.00	5.10%
100-1100-52-393000-00000	ELECTION EXPENSE	793.50	72,684.10	0.00	5,000.00	1,000.00	-4,000.00	-80.00%
100-1100-52-395000-00000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
100-1100-52-510000-00000	SUPPORT FOR COMM ORGANI:	500.00	0.00	197.74	6,150.00	3,700.00	-2,450.00	-39.84%
100-1100-52-530000-00000	YOUTH COUNCIL	0.00	0.00	0.00	1,950.00	2,000.00	50.00	2.56%
100-1100-52-620000-00000	AWARDS	0.00	180.20	0.00	2,000.00	2,000.00	0.00	0.00%
100-1100-53-111000-00000	OFFICE SUPPLIES	917.25	1,465.68	596.43	2,500.00	2,500.00	0.00	0.00%
100-1100-53-111100-00000	COPY PAPER	101.98	50.99	42.49	600.00	600.00	0.00	0.00%
100-1100-53-117100-00000	GENERAL CLOTHING	159.75	0.00	48.76	1,200.00	1,200.00	0.00	0.00%
100-1100-53-119000-00000	OTHER MATERIAL & SUPPLY	989.42	465.91	10.00	1,500.00	1,500.00	0.00	0.00%
100-1100-53-140000-00000	BOOKS & PERIODICALS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
100-1100-53-160000-00000	SMALL EQUIPMENT	0.00	1,144.13	0.00	2,000.00	2,000.00	0.00	0.00%
100-1100-53-180000-00000	MISCELLANEOUS	283.68	871.45	0.00	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	2024-2025 APPROVED	2025-2026 REQUESTED	
Account Number							
100-1100-55-105000-00000	CONTINGENCY	3,100.00	0.00	0.00	35,000.00	35,000.00	0.00%
	Total Expense:	351,638.66	442,922.61	294,253.37	483,562.00	495,516.00	11,954.00 2.47%
	Total Fund: 100 - GENERAL FUND:	351,638.66	442,922.61	294,253.37	483,562.00	495,516.00	11,954.00 2.47%
	Report Total:	351,638.66	442,922.61	294,253.37	483,562.00	495,516.00	11,954.00 2.47%



City of Kennesaw

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	258,000.00	258,000.00	0.00	0.00	258,000.00	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	44,883.00	44,883.00	0.00	0.00	44,883.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
GROUP INSURANCE		1.00	44,883.00	44,883.00			
100-1100-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	19,720.00	19,720.00	0.00	0.00	19,720.00	100.00 %
100-1100-51-240000-00000	RETIREMENT CONTRIBUTIONS	25,696.00	25,696.00	0.00	0.00	25,696.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
DEFERRED COMP.		0.00	0.00	1,116.00			
GMEBS PENSION		0.00	0.00	24,580.00			
100-1100-51-270000-00000	WORKER'S COMPENSATION	694.00	694.00	0.00	0.00	694.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
WORKERS COMPENSATION		0.00	0.00	694.00			
100-1100-52-224000-00000	OTHER MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
State Records Center - Off-Site Records Storage		1.00	2,000.00	2,000.00			
Budget Notes							
Subject		Description					
State Records Center Invoices		Average approximately \$300 - \$350 quarterly.					
100-1100-52-310000-00000	INS, OTHER THAN EMP BEN	25,423.00	25,423.00	0.00	0.00	25,423.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
PROPERTY & LIABILITY INSURANCE		0.00	0.00	25,423.00			
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	19,100.00	19,100.00	0.00	0.00	19,100.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Travel		1.00	19,100.00	19,100.00			
Budget Notes							
Subject		Description					
Clerk Travel		\$1,000 per CC & DC = \$2,000					

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
M&C Travel	\$2,500 per EO GMA Annual Conference - \$2,500 Cities United Summit - \$1,200 GMA Spring Training - \$350 GMA Fall Training - \$350						
Newly Elected Training (3 Elected Officials)	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. -\$700 per EO = \$2,100 [Hotel is +/- \$500; Per Diem is +/- \$200]						
100-1100-52-361000-00000	ORGANIZATIONAL MEMBERSHIP	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Organizational Membership	1.00	16,500.00	16,500.00				
Budget Notes							
Subject	Description						
CMA Dues	\$500 - billed annually						
Cobb Chamber Dues	\$1,500 (\$3,000 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 - (2024 dues were \$11,374.04 + 5% escalator for this year)						
100-1100-52-362000-00000	PROFESSIONAL MEMBERSHIPS	750.00	750.00	0.00	0.00	750.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Professional Memberships	1.00	750.00	750.00				
Budget Notes							
Subject	Description						
Costco	\$180.00 - annually						
GMCA Dues	Deputy City Clerk: \$85.00 City Clerk: \$115.00						
IIMC Dues	Deputy City Clerk: \$135.00 City Clerk: \$235.00						
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	\$2,500 - hosting \$150 - gifts						
M&C Retreat	\$3,000 - UGA Carl Vinson Facilitator \$500 - food/drinks/supplies						
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	18,550.00	18,550.00	0.00	0.00	18,550.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Professional Development	1.00	18,550.00	18,550.00				
Budget Notes							
Subject	Description						
Clerk Training Classes	\$2,200 (bi-annual conferences + regional trainings)						

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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 -\$1,205 Cities United Summit - \$400 Spring Training - \$610 Fall Training - \$610						
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	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Election Expense		1.00	1,000.00	1,000.00			
Budget Notes							
Subject		Description					
Display Ad		Notice of Call for Election in MDJ by Cobb Elections					
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	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Support for Community Organizations		1.00	3,700.00	3,700.00			
Budget Notes							
Subject		Description					
Chamber Dinner		\$500 for Mayor and Guest					
City Events		\$500 per EO = \$2,500 (SGG, Museum, KBA, and Chamber)					
Miscellaneous		\$700 for invitations to events re: Mayor					
100-1100-52-530000-00000	YOUTH COUNCIL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Youth Council		1.00	2,000.00	2,000.00			
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

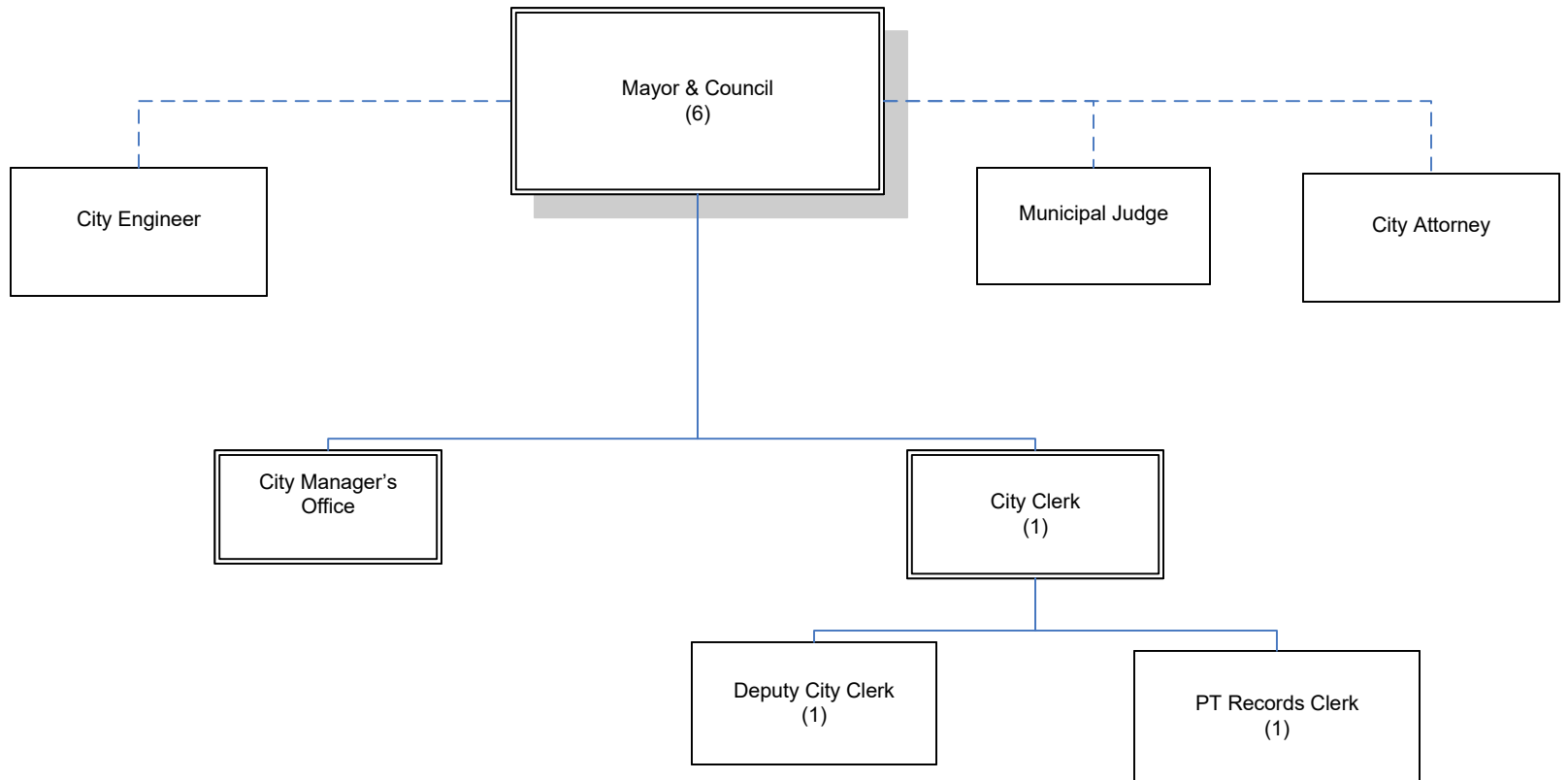
For Fiscal: 2025-2026 Period Ending: 06/30/2026

				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:				495,516.00	495,516.00	0.00	0.00	495,516.00	100.00%
Fund: 100 - GENERAL FUND Total:				495,516.00	495,516.00	0.00	0.00	495,516.00	100.00%
Report Total:				495,516.00	495,516.00	0.00	0.00	495,516.00	100.00%

Mayor & Council Organization

Authorizations - 9

Updated June 25, 2025
FY 2026



Fiscal Year 2026 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 April 2025) 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 2016 SPLOST have been completed except for Ben King Road improvements, the Sardis Street overpass, and resurfacing of various streets and sidewalks. From the 2022 SPLOST, the new Public Safety Facility is under construction, and planning for Cathey Lane/Rutledge Road improvements has begun.
- 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.

As we continue to work toward short and long term goals, our office is committed to being 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 2025 Budget: \$980,412

Fiscal Year 2026 Budget: \$1,015,203

The highlights of the recommended budget include the following:

- An increase in Regular Employees due to proposed 3% COLA
- An increase of \$4,200 in Marketing to accommodate the need to centralize communications across City departments
- An increase of \$1,000 in Meeting Expenses to accommodate expected costs associated with the summer 2026 Public Safety Facility Ribbon Cutting Ceremony
- A \$600 increase in Professional Development and \$225 in Professional Memberships due to increased cost for conference fees and annual membership dues

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

- \$10,000 in Other Professional Services for ADA & WCAG 2.1 Level AA Accessibility Compliance for City Communications

Position Summary

Fiscal Year 2025 Total Authorized Positions: 6

Fiscal Year 2025 Total Funded Positions: 6

Fiscal Year 2026 Total Authorized Positions: 6

Fiscal Year 2026 Total Funded Positions: 6



City of Kennesaw

Budget Comparison Report

Account Detail

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 APPROVED	2025-2026 REQUESTED	Increase / (Decrease)	
Fund: 100 - GENERAL FUND								
Expense								
100-1320-51-110000-00000	REGULAR EMPLOYEES	619,475.45	581,505.89	426,602.35	600,500.00	615,000.00	14,500.00	2.41%
100-1320-51-130000-00000	OVERTIME	119.61	0.00	0.00	0.00	0.00	0.00	0.00%
100-1320-51-145000-00000	HOLIDAY BONUS PAYMENT	1,400.00	1,050.00	1,000.00	1,200.00	1,200.00	0.00	0.00%
100-1320-51-210000-00000	GROUP INSURANCE	93,986.07	66,072.69	63,271.40	95,905.00	99,661.00	3,756.00	3.92%
100-1320-51-211400-00000	HSA EMPLOYERS SHARE	750.00	1,000.00	1,500.00	1,000.00	1,500.00	500.00	50.00%
100-1320-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	44,749.16	42,247.83	29,638.82	46,100.00	46,950.00	850.00	1.84%
100-1320-51-240000-00000	RETIREMENT CONTRIBUTIONS	68,803.02	72,554.50	51,759.70	73,264.00	71,698.00	-1,566.00	-2.14%
100-1320-51-250000-00000	TUITION REIMBURSEMENTS	-2,521.53	-3,224.81	-1,036.40	15,000.00	15,000.00	0.00	0.00%
100-1320-51-270000-00000	WORKER'S COMPENSATION	814.54	925.34	618.52	1,060.00	1,132.00	72.00	6.79%
100-1320-52-121000-00000	LEGAL SERVICES	-406.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1320-52-125000-00000	OTHER PROFESSIONAL SERV	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00%
100-1320-52-310000-00000	INS, OTHER THAN EMP BEN	7,088.40	8,129.63	5,201.91	8,918.00	9,572.00	654.00	7.33%
100-1320-52-325000-00000	POSTAGE	204.25	121.95	65.84	525.00	525.00	0.00	0.00%
100-1320-52-332000-00000	MARKETING	44,258.99	48,966.07	12,378.12	78,000.00	82,200.00	4,200.00	5.38%
100-1320-52-340000-00000	PRINTING & BINDING	0.00	1,283.52	0.00	1,400.00	1,400.00	0.00	0.00%
100-1320-52-350000-00000	TRAVEL	4,186.76	8,614.25	2,803.37	9,850.00	9,850.00	0.00	0.00%
100-1320-52-361000-00000	ORGANIZATIONAL MEMBERSH	3,900.00	4,735.52	4,652.63	7,925.00	7,925.00	0.00	0.00%
100-1320-52-362000-00000	PROFESSIONAL MEMBERSHIPS	3,163.00	4,027.00	2,327.00	3,925.00	4,150.00	225.00	5.73%
100-1320-52-363000-00000	MEETING EXPENSES	6,576.77	10,589.74	9,226.25	11,600.00	12,600.00	1,000.00	8.62%
100-1320-52-364000-00000	SUBSCRIPTIONS	358.91	358.91	0.00	490.00	490.00	0.00	0.00%
100-1320-52-370000-00000	EDUCATION & TRAINING	2,488.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
100-1320-52-371000-00000	PROFESSIONAL DEVELOPMENT	8,187.99	3,087.63	1,725.00	7,400.00	8,000.00	600.00	8.11%
100-1320-52-395000-00000	AUTO ALLOWANCE	6,000.02	6,000.02	4,384.63	6,000.00	6,000.00	0.00	0.00%
100-1320-52-610000-00000	EMPLOYEE TEAM BUILDING	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00%
100-1320-53-110000-00000	GENERAL SUPPLIES & MAT	0.00	45.26	0.00	0.00	0.00	0.00	0.00%
100-1320-53-111000-00000	OFFICE SUPPLIES	1,404.49	1,622.94	619.71	1,000.00	1,000.00	0.00	0.00%
100-1320-53-111100-00000	COPY PAPER	265.90	140.88	0.00	300.00	300.00	0.00	0.00%
100-1320-53-118000-00000	OPERATING MATERIALS/SUPP	453.98	905.55	522.96	1,050.00	1,050.00	0.00	0.00%
100-1320-53-119200-00000	SIGNAGE	0.00	1,605.85	0.00	3,000.00	3,000.00	0.00	0.00%
100-1320-53-140000-00000	BOOKS & PERIODICALS	38.78	0.00	0.00	100.00	100.00	0.00	0.00%
100-1320-53-171000-00000	FLOWERS	439.89	356.84	161.98	600.00	600.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	
					2024-2025	2025-2026	Budget	%
					APPROVED	REQUESTED	Increase /	
							(Decrease)	
Account Number		2022-2023	2023-2024	2024-2025				
		Total Activity	Total Activity	YTD Activity				
				Through Jun				
100-1320-56-100000-00000	DEPRECIATION	2,730,759.87	3,106,752.68	0.00	0.00	0.00	0.00	0.00%
100-1320-56-100100-00000	DEPRECIATION-CONTRA	-2,730,759.87	-3,106,752.68	0.00	0.00	0.00	0.00	0.00%
Total Expense:		916,186.45	872,723.00	617,423.79	980,412.00	1,015,203.00	34,791.00	3.55%
Total Fund: 100 - GENERAL FUND:		916,186.45	872,723.00	617,423.79	980,412.00	1,015,203.00	34,791.00	3.55%
Report Total:		916,186.45	872,723.00	617,423.79	980,412.00	1,015,203.00	34,791.00	3.55%



City of Kennesaw

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	615,000.00	615,000.00	0.00	0.00	615,000.00	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	99,661.00	99,661.00	0.00	0.00	99,661.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
GROUP INSURANCE		1.00	99,661.00	99,661.00			
100-1320-51-211400-00000	HSA EMPLOYERS SHARE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-1320-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	46,950.00	46,950.00	0.00	0.00	46,950.00	100.00 %
100-1320-51-240000-00000	RETIREMENT CONTRIBUTIONS	71,698.00	71,698.00	0.00	0.00	71,698.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Deferred Comp.		0.00	0.00	13,107.00			
GMEBS PENSION		0.00	0.00	58,591.00			
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	1,132.00	1,132.00	0.00	0.00	1,132.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
WORKERS COMPENSATION		0.00	0.00	1,132.00			
100-1320-52-125000-00000	OTHER PROFESSIONAL SERV	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
ADA & WCAG ACCESSIB. COMPLIANCE (APPROVED SUPP)		1.00	10,000.00	10,000.00			
100-1320-52-310000-00000	INS, OTHER THAN EMP BEN	9,572.00	9,572.00	0.00	0.00	9,572.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
PROPERTY & LIABILITY INSURANCE		0.00	0.00	9,572.00			
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	82,200.00	82,200.00	0.00	0.00	82,200.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
CITY MARKETING		1.00	40,000.00	40,000.00			
CONSTANT CONTACT		1.00	6,500.00	6,500.00			
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			

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
WEBSITE MAINTENANCE		1.00	1,200.00	1,200.00			
Budget Notes							
Subject	Description						
Increase	The increase to the City Marketing and Constant Contact budget lines is due to a need to centralize newsletter communications accross the City. SGG, Parks & Rec, and the Museum will use Communication's Constant Contact account, which requires an update to a Premium Subscription which will allow more users access to the account.						
100-1320-52-340000-00000	PRINTING & BINDING	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
MARKETING BROCHURES	1.00	600.00	600.00				
PRINTING	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				
AT GCCMA FALL/SPRING HOTEL, MEAL	1.00	1,000.00	1,000.00				
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				
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	4,150.00	4,150.00	0.00	0.00	4,150.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
AT GCCMA DUES	1.00	350.00	350.00				
AT ICMA DUES	1.00	200.00	200.00				
BG 3CMA DUES	1.00	400.00	400.00				
JD GCCMA DUES	1.00	350.00	350.00				
JD ICMA DUES	1.00	1,300.00	1,300.00				
MH GCCMA DUES	1.00	350.00	350.00				
MH ICMA DUES	1.00	1,200.00	1,200.00				
Budget Notes							
Subject	Description						
GCCMA Increase	Increase is due to an increase in annual GCCMA membership fee amount.						
100-1320-52-363000-00000	MEETING EXPENSES	12,600.00	12,600.00	0.00	0.00	12,600.00	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				

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
CHAMBER MEETINGS	1.00	1,070.00	1,070.00			
GOV 101 CITIZENS ACADEMY	1.00	1,000.00	1,000.00			
GROUND BREAKINGS/RIBBON CUTTINGS	1.00	1,500.00	1,500.00			
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			

Budget Notes

Subject	Description
Increase to Enagement Events	Increase is due to anticipated costs associated with the summer 2026 Public Safety ribbon cutting.

100-1320-52-364000-00000	SUBSCRIPTIONS	490.00	490.00	0.00	0.00	490.00	100.00 %
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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
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 %
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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	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
AT GCCMA FALL/SPRING CONF REGISTRATION	1.00	1,200.00	1,200.00
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	1,200.00	1,200.00
JD GMA CONF REGISTRATION	1.00	800.00	800.00
JD ICMA CONF REGISTRATION	1.00	800.00	800.00
MH GCCMA FALL/SPRING CONF REGISTRATION	1.00	1,200.00	1,200.00
MH ICMA CONF REGISTRATION	1.00	800.00	800.00

Budget Notes

Subject	Description
Registration Increase	Budget increase addresses GCCMA registration cost increases.

100-1320-52-395000-00000	AUTO ALLOWANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
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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 %
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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 %
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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 %
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Budget Detail

Description	Units	Price	Amount
CM OFFICE COPY PAPER	1.00	300.00	300.00

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
Budget Detail							
Description		Units	Price	Amount			
FUNERAL/ILLNESS FLOWER ARRANGEMENT		1.00	600.00	600.00			
Expense Total:		1,015,203.00	1,015,203.00	0.00	0.00	1,015,203.00	100.00%
Fund: 100 - GENERAL FUND Total:		1,015,203.00	1,015,203.00	0.00	0.00	1,015,203.00	100.00%
Report Total:		1,015,203.00	1,015,203.00	0.00	0.00	1,015,203.00	100.00%



				Comparison 1	Comparison 1		
				Parent Budget	Budget	to Parent	%
				2024-2025	2025-2026	Budget	
				APPROVED	REQUESTED	Increase /	
						(Decrease)	
Account Number	2022-2023	2023-2024	2024-2025				
	Total Activity	Total Activity	YTD Activity				
			Through Jun				
Fund: 100 - GENERAL FUND							
Expense							
100-1010-54-220000-00000							
VEHICLES	36,300.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00%
Total Expense:	36,300.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00%
Total Fund: 100 - GENERAL FUND:	36,300.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00%
Report Total:	36,300.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00%



Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

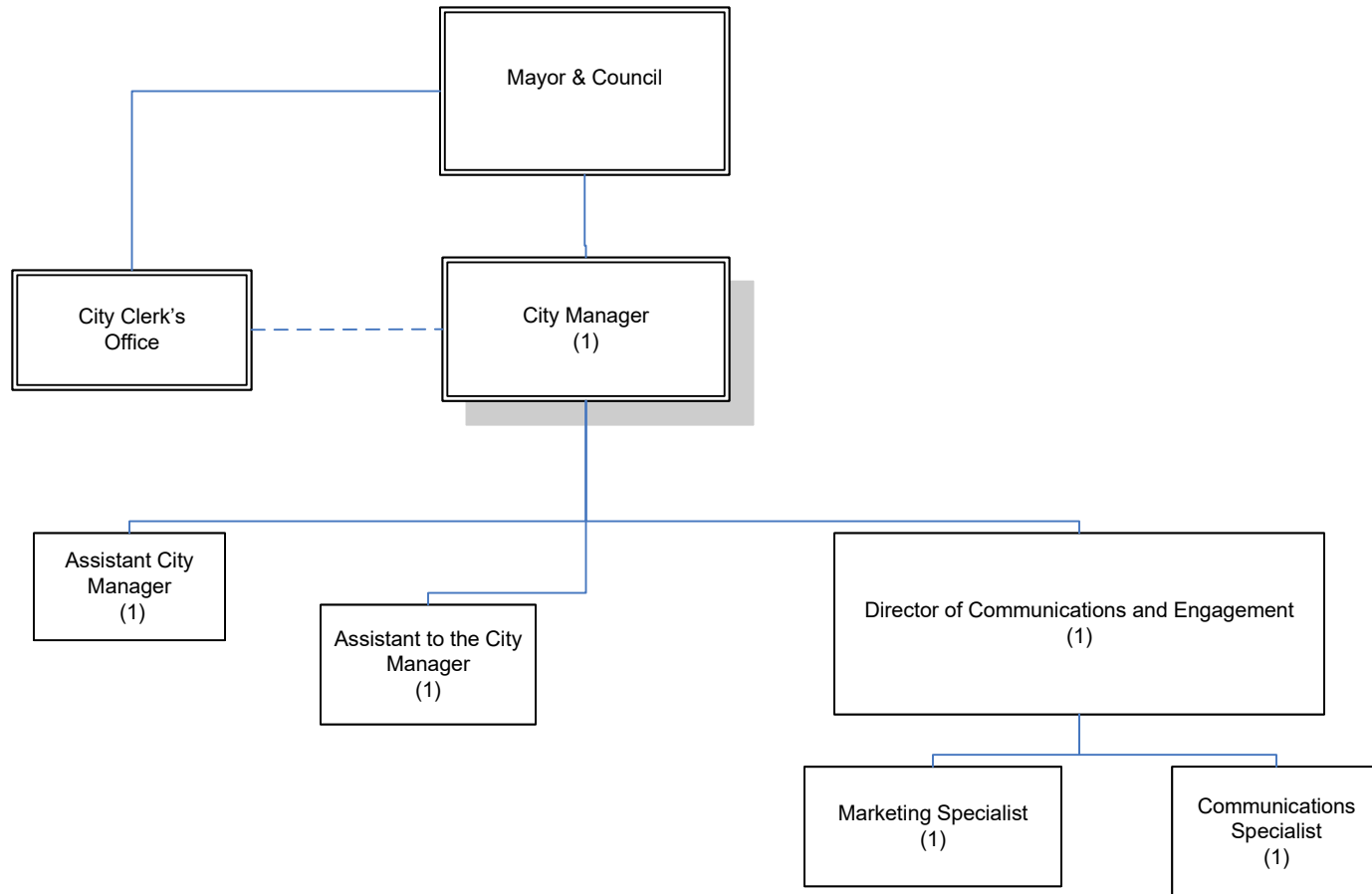
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-1010-54-220000-00000	VEHICLES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
GMC SUV City Manager Admin		1.00	60,000.00	60,000.00			
Expense Total:		60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
Fund: 100 - GENERAL FUND Total:		60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
Report Total:		60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%

City Manager

Authorizations - 6

Updated June 25, 2025

FY 2026



Fiscal Year 2026 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

- To promote professional development and advance staff job knowledge through better utilization of on-the-job training programs, Georgia Crime Information Center (GCIC) resources, and professional associations/networks.
- To implement and expand the use of technology that will improve caseload management, coordinate efforts with appropriate jurisdictions, and meet state and local laws.
- To improve the management of case records that comply with state retention laws by developing easier electronic access for citizens.

Department Highlights

- Received and processed approximately 15,422 citations written by the Kennesaw Police Department from May 1, 2024 to May 1, 2025.
- Collected over \$723,940 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 2025 Budget: \$555,037

Fiscal Year 2026 Budget: \$531,836

The highlights of the recommended budget include the following:

- A decrease of \$38,000 in Regular Employees salaries due to unfilled positions.
- An increase of \$1,120 in Other Professional Services to match market rates for interpreter services.
- An increase of \$1,045 in Equipment Maintenance for an AV upgrade in the Court lobby.
- An increase of \$1,000 in Postage to accommodate rising postage costs.
- An increase of \$3,000 in Professional Development, \$7,000 in travel, and \$850 in Organizational Membership to accommodate staff growth through education and training.
- An increase of \$3,000 in Software Fee to due to increased issuance of citations and warnings.

Capital Outlay items funded by Court Service Improvement Fund include:

- \$1,045 for Court Lobby AV Upgrade

Position Summary

Fiscal Year 2025 Total Authorized Positions: 11

Fiscal Year 2025 Total Funded Positions: 11

Fiscal Year 2026 Total Authorized Positions: 11

Fiscal Year 2026 Total Funded Positions: 11



City of Kennesaw

Budget Comparison Report

Account Detail

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 APPROVED	2025-2026 REQUESTED	Increase / (Decrease)	
Fund: 100 - GENERAL FUND								
Expense								
100-2000-51-110000-00000	REGULAR EMPLOYEES	172,717.30	163,193.73	144,718.41	240,000.00	202,000.00	-38,000.00	-15.83%
100-2000-51-120000-00000	TEMPORARY EMPLOYEES	0.00	1,487.88	0.00	2,880.00	0.00	-2,880.00	-100.00%
100-2000-51-130000-00000	OVERTIME	966.36	2,386.47	3,197.85	2,000.00	3,000.00	1,000.00	50.00%
100-2000-51-145000-00000	HOLIDAY BONUS PAYMENT	500.00	600.00	400.00	600.00	600.00	0.00	0.00%
100-2000-51-160000-00000	BALIFFS	11,825.00	13,515.00	9,720.00	16,920.00	16,920.00	0.00	0.00%
100-2000-51-210000-00000	GROUP INSURANCE	34,262.07	16,129.34	28,938.77	44,059.00	48,784.00	4,725.00	10.72%
100-2000-51-211400-00000	HSA EMPLOYERS SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-2000-51-215000-00000	GROUP INSURANCE-RETIREE	0.00	1,011.90	0.00	0.00	3,820.00	3,820.00	0.00%
100-2000-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	13,827.04	14,150.88	11,565.68	20,500.00	18,000.00	-2,500.00	-12.20%
100-2000-51-240000-00000	RETIREMENT CONTRIBUTIONS	27,007.39	28,073.14	21,697.97	28,390.00	20,444.00	-7,946.00	-27.99%
100-2000-51-270000-00000	WORKER'S COMPENSATION	394.59	447.39	299.32	513.00	548.00	35.00	6.82%
100-2000-52-121000-00000	LEGAL SERVICES	92,732.20	78,377.31	70,352.00	120,000.00	120,000.00	0.00	0.00%
100-2000-52-125000-00000	OTHER PROFESSIONAL SERV	9,909.80	11,077.50	8,136.20	12,880.00	14,000.00	1,120.00	8.70%
100-2000-52-221000-00000	EQUIPMENT MAINTENANCE	270.87	0.00	270.87	300.00	1,345.00	1,045.00	348.33%
100-2000-52-224000-00000	OTHER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-2000-52-310000-00000	INS, OTHER THAN EMP BEN	16,570.78	19,004.21	12,159.84	20,845.00	22,375.00	1,530.00	7.34%
100-2000-52-325000-00000	POSTAGE	1,991.83	3,069.55	2,223.87	2,500.00	3,500.00	1,000.00	40.00%
100-2000-52-340000-00000	PRINTING & BINDING	150.15	2,647.47	561.79	2,000.00	2,000.00	0.00	0.00%
100-2000-52-350000-00000	TRAVEL	1,401.61	2,692.26	2,694.61	4,000.00	11,000.00	7,000.00	175.00%
100-2000-52-361000-00000	ORGANIZATIONAL MEMBERSH	280.00	210.00	210.00	650.00	1,500.00	850.00	130.77%
100-2000-52-371000-00000	PROFESSIONAL DEVELOPMENT	1,186.85	1,641.69	1,138.80	3,000.00	6,000.00	3,000.00	100.00%
100-2000-52-395000-00000	ENERGY-GASOLINE	77.01	0.00	28.05	200.00	200.00	0.00	0.00%
100-2000-52-420000-00000	SOFTWARE FEE	12,095.61	22,261.07	16,433.93	27,000.00	30,000.00	3,000.00	11.11%
100-2000-53-110000-00000	GENERAL SUPPLIES & MAT	0.00	971.93	973.31	1,000.00	1,000.00	0.00	0.00%
100-2000-53-111000-00000	OFFICE SUPPLIES	1,487.24	2,085.57	625.99	2,000.00	2,000.00	0.00	0.00%
100-2000-53-111100-00000	COPY PAPER	598.88	778.70	131.74	600.00	600.00	0.00	0.00%
100-2000-53-117100-00000	GENERAL CLOTHING	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
100-2000-53-118500-00000	COURT MATERIALS/SUPPLIES	444.99	763.68	0.00	1,000.00	1,000.00	0.00	0.00%
100-2000-53-119000-00000	OTHER MATERIAL & SUPPLY	255.65	0.00	0.00	0.00	0.00	0.00	0.00%
100-2000-53-140000-00000	BOOKS & PERIODICALS	269.08	310.08	0.00	400.00	400.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1	
		2022-2023	2023-2024	2024-2025	Parent Budget	Budget	
		Total Activity	Total Activity	YTD Activity	2024-2025	2025-2026	%
				Through Jun	APPROVED	REQUESTED	
						Increase /	
						(Decrease)	
Account Number							
100-2000-53-180000-00000	MISCELLANEOUS	284.75	0.00	637.92	500.00	500.00	0.00%
	Total Expense:	401,507.05	386,886.75	337,116.92	555,037.00	531,836.00	-23,201.00 -4.18%
	Total Fund: 100 - GENERAL FUND:	401,507.05	386,886.75	337,116.92	555,037.00	531,836.00	-23,201.00 -4.18%
	Report Total:	401,507.05	386,886.75	337,116.92	555,037.00	531,836.00	-23,201.00 -4.18%



City of Kennesaw

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	202,000.00	202,000.00	0.00	0.00	202,000.00	100.00 %
100-2000-51-130000-00000	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			
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	48,784.00	48,784.00	0.00	0.00	48,784.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
GROUP INSURANCE		1.00	48,784.00	48,784.00			
100-2000-51-215000-00000	GROUP INSURANCE-RETIREE	3,820.00	3,820.00	0.00	0.00	3,820.00	100.00 %
100-2000-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
100-2000-51-240000-00000	RETIREMENT CONTRIBUTIONS	20,444.00	20,444.00	0.00	0.00	20,444.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
DEFERRED COMP.		0.00	0.00	1,200.00			
GMEBS PENSION		0.00	0.00	19,244.00			
100-2000-51-270000-00000	WORKER'S COMPENSATION	548.00	548.00	0.00	0.00	548.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
WORKERS COMPENSATION		0.00	0.00	548.00			
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	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
OTHER LANGUAGE INTERPRETERS		1.00	7,120.00	7,120.00			
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	1,345.00	1,345.00	0.00	0.00	1,345.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Court Lobby AV Upgrade (CSIF)		1.00	1,045.00	1,045.00			
METAL DETECTOR/SCANNER RENEWAL		1.00	300.00	300.00			
100-2000-52-310000-00000	INS, OTHER THAN EMP BEN	22,375.00	22,375.00	0.00	0.00	22,375.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	22,375.00			
100-2000-52-325000-00000	POSTAGE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
POSTAGE		1.00	3,500.00	3,500.00			
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	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
COURT CLERK TRAINING- ICJE, GCCCA		1.00	9,000.00	9,000.00			
JUDGES TRAINING		1.00	2,000.00	2,000.00			
Budget Notes							
Subject		Description					
Travel		To provide for travel expenses associated with rising costs for professional development and training for four clerks.					
100-2000-52-361000-00000	ORGANIZATIONAL MEMBERSHIP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
COUNCIL OF MUNI COURT JUDGES		3.00	100.00	300.00			
COURT CLERKS ASSOCIATIONS- GCCA, ICJE		1.00	1,200.00	1,200.00			
Budget Notes							
Subject		Description					
Memberships		Memberships for all clerks within Georgia Council of Court Administrators, Georgia Crime Information Center, and Institute for Continuing Judicial Education.					
100-2000-52-371000-00000	PROFESSIONAL DEVELOPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
COURT CLERK TRAINING- GCCA, ICJE		1.00	5,000.00	5,000.00			
JUDGES TRAINING		1.00	1,000.00	1,000.00			
Budget Notes							
Subject		Description					
Court Clerk Training		To provide for expenses associated with the professional development and training of four clerks through the Georgia Council of Court Administrators, Georgia Crime Information Center, and the Institute for Continuing Judicial Education.					
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	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
COURTWARE & TECHNOLOGY COSTS		1.00	30,000.00	30,000.00			
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 Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

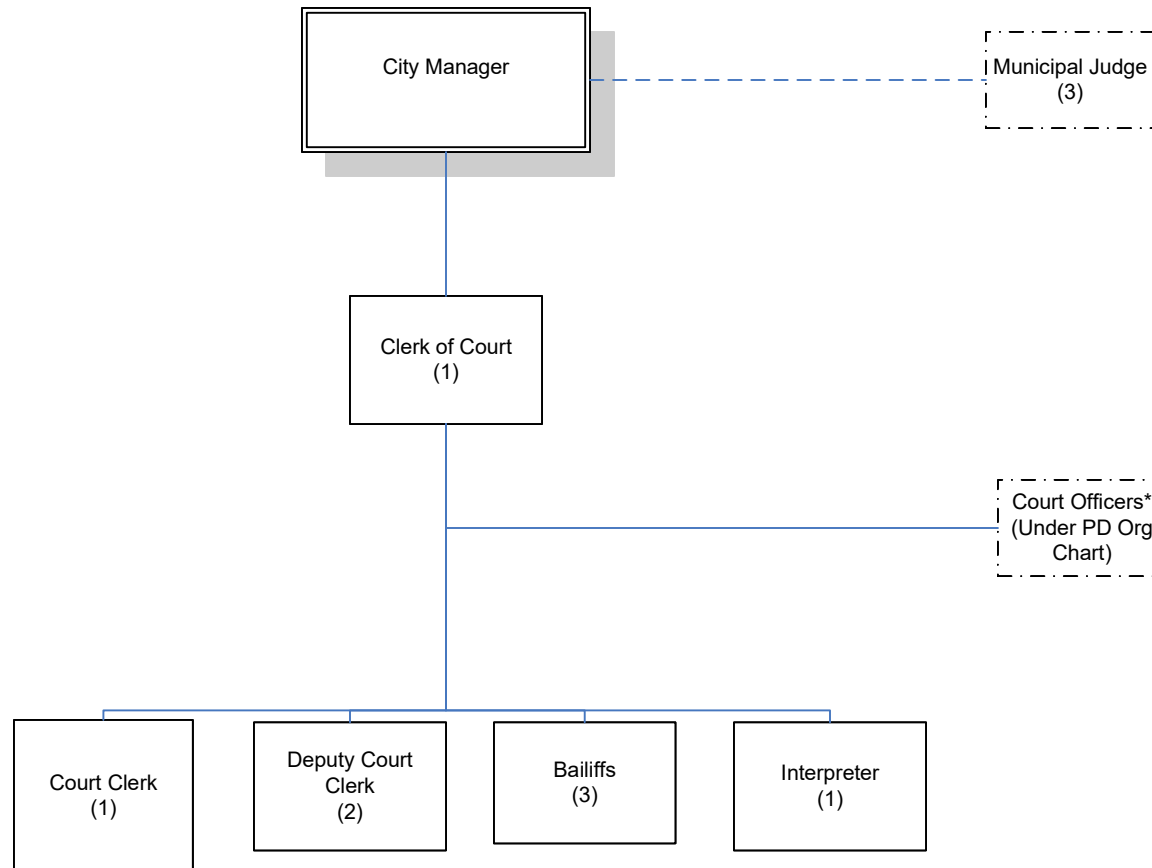
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		Units	Price	Amount			
OFFICE SUPPLIES		1.00	2,000.00	2,000.00			
100-2000-53-111100-00000	COPY PAPER	600.00	600.00	0.00	0.00	600.00	100.00 %
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 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:		531,836.00	531,836.00	0.00	0.00	531,836.00	100.00%
Fund: 100 - GENERAL FUND Total:		531,836.00	531,836.00	0.00	0.00	531,836.00	100.00%
Report Total:		531,836.00	531,836.00	0.00	0.00	531,836.00	100.00%

Municipal Court

Authorizations - 11

Updated June 25, 2025

FY 2026



Fiscal Year 2026 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

- To present timely and accurate financial information to decision makers and auditors while ensuring it meets state and industry standards.
- To drive staff growth through targeted cross-training programs, the integration of new software that improves department and city efficiencies, and a continuous focus on improving customer service interactions.
- To reduce risk management claims by working with the Safety Committee and the HR Department to regularly assess potential risks and improve the processes for reporting and addressing incidents.
- To improve existing standard operating procedures and create a departmental handbook.

Department Highlights

- Collected 98% 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 24th consecutive year
- Increased General Fund reserves by \$6 million

Operating Budget Comments

Fiscal Year 2025 Budget: \$1,322,473

Fiscal Year 2026 Budget: \$1,450,600

The highlights of the recommended budget include the following:

- An increase in Regular Employees due to proposed 3% COLA

- An increase of \$5,000 in Accounting Auditing Services per the new contract agreement with Mauldin and Jenkins
- An increase of \$3,382.40 in Other Professional Services to accommodate Loomis contract
- An increase of \$125 in Education & Training, \$3,320 in Travel, and \$530 in Professional Memberships to accommodate staff growth and professional development
- An increase of \$800 in Office Supplies and \$200 in Copy Paper due to rising costs and to accommodate the needs of new staff members
- A decrease of \$2,391 in General Small Office Equipment due to a one-time purchase.

Position Summary

Fiscal Year 2025 Total Authorized Positions: 15*

Fiscal Year 2025 Total Funded Positions: 14

Fiscal Year 2026 Total Authorized Positions: 15*

Fiscal Year 2026 Total Funded Positions: 14

- The number of authorized positions remains the same as in FY25. However, the Assistant Director of Finance position has been renamed to the Assistant Director of Administration. This is reflected in the Finance Org Chart.
- *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) remains frozen



City of Kennesaw

Budget Comparison Report

Account Detail

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
Account Number		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	Increase /	
		Total Activity	Total Activity	YTD Activity	APPROVED	REQUESTED	(Decrease)	
				Through Jun				
Fund: 100 - GENERAL FUND								
Expense								
100-1510-51-110000-00000	REGULAR EMPLOYEES	651,721.72	749,734.97	580,355.95	821,000.00	852,000.00	31,000.00	3.78%
100-1510-51-130000-00000	OVERTIME	14,345.52	8,329.83	5,609.43	7,300.00	7,300.00	0.00	0.00%
100-1510-51-145000-00000	HOLIDAY BONUS PAYMENT	2,100.00	2,050.00	2,200.00	2,300.00	2,300.00	0.00	0.00%
100-1510-51-210000-00000	GROUP INSURANCE	145,417.24	161,961.90	127,075.36	149,665.00	202,582.00	52,917.00	35.36%
100-1510-51-211400-00000	HSA EMPLOYERS SHARE	500.00	1,500.00	1,824.43	1,000.00	2,000.00	1,000.00	100.00%
100-1510-51-215000-00000	GROUP INSURANCE-RETIREE	2,486.88	1,011.90	0.00	0.00	7,630.00	7,630.00	0.00%
100-1510-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	48,314.97	56,952.83	42,500.21	63,500.00	66,000.00	2,500.00	3.94%
100-1510-51-240000-00000	RETIREMENT CONTRIBUTIONS	68,288.47	71,087.18	53,870.38	71,408.00	86,581.00	15,173.00	21.25%
100-1510-51-270000-00000	WORKER'S COMPENSATION	919.71	1,044.03	797.97	1,197.00	1,278.00	81.00	6.77%
100-1510-52-122000-00000	ACCOUNTING AUDITING SERV	61,000.00	62,500.00	64,500.00	60,000.00	65,000.00	5,000.00	8.33%
100-1510-52-125000-00000	OTHER PROFESSIONAL SERV	25,880.81	11,595.00	22,387.43	21,104.00	24,490.00	3,386.00	16.04%
100-1510-52-310000-00000	INS, OTHER THAN EMP BEN	11,875.33	13,619.40	9,958.88	14,938.00	16,034.00	1,096.00	7.34%
100-1510-52-311000-00000	CLAIM DEDUCTIBLES	0.00	0.00	2,000.00	0.00	5,000.00	5,000.00	0.00%
100-1510-52-325000-00000	POSTAGE	14,980.86	11,712.93	5,432.83	16,000.00	16,000.00	0.00	0.00%
100-1510-52-340000-00000	PRINTING & BINDING	5,499.18	3,981.45	2,125.54	5,225.00	5,225.00	0.00	0.00%
100-1510-52-350000-00000	TRAVEL	858.00	224.00	0.00	0.00	3,320.00	3,320.00	0.00%
100-1510-52-362000-00000	PROFESSIONAL MEMBERSHIPS	655.00	1,197.63	0.00	635.00	1,165.00	530.00	83.46%
100-1510-52-363000-00000	MEETING EXPENSES	938.02	326.81	413.92	1,160.00	1,220.00	60.00	5.17%
100-1510-52-370000-00000	EDUCATION & TRAINING	3,955.25	964.00	3,456.50	4,950.00	5,075.00	125.00	2.53%
100-1510-52-395500-00000	PROP TAX COLLECTION EXP	31,342.55	30,375.67	14,470.12	40,000.00	40,000.00	0.00	0.00%
100-1510-52-396000-00000	MERCHANT/CC FEES	29,679.78	26,811.47	16,778.20	33,000.00	33,000.00	0.00	0.00%
100-1510-52-397000-00000	DISCOUNTS	0.00	0.00	0.00	-600.00	0.00	600.00	-100.00%
100-1510-53-111000-00000	OFFICE SUPPLIES	3,554.61	2,127.65	3,175.43	3,200.00	4,000.00	800.00	25.00%
100-1510-53-111100-00000	COPY PAPER	1,102.28	670.52	665.74	1,000.00	1,200.00	200.00	20.00%
100-1510-53-117200-00000	UNIFORMS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
100-1510-53-160500-00000	GENL OFFICE SMALL EQUIP	186.98	1,468.00	3,990.50	3,991.00	1,600.00	-2,391.00	-59.91%
100-1510-53-180000-00000	MISCELLANEOUS	0.00	0.00	0.00	0.00	100.00	100.00	0.00%
Total Expense:		1,125,603.16	1,221,247.17	963,588.82	1,322,473.00	1,450,600.00	128,127.00	9.69%
Total Fund: 100 - GENERAL FUND:		1,125,603.16	1,221,247.17	963,588.82	1,322,473.00	1,450,600.00	128,127.00	9.69%
Report Total:		1,125,603.16	1,221,247.17	963,588.82	1,322,473.00	1,450,600.00	128,127.00	9.69%



City of Kennesaw

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	852,000.00	852,000.00	0.00	0.00	852,000.00	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	202,582.00	202,582.00	0.00	0.00	202,582.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
GROUP INSURANCE		1.00	202,582.00	202,582.00			
100-1510-51-211400-00000	HSA EMPLOYERS SHARE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-1510-51-215000-00000	GROUP INSURANCE-RETIREE	7,630.00	7,630.00	0.00	0.00	7,630.00	100.00 %
100-1510-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	66,000.00	66,000.00	0.00	0.00	66,000.00	100.00 %
100-1510-51-240000-00000	RETIREMENT CONTRIBUTIONS	86,581.00	86,581.00	0.00	0.00	86,581.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
DEFERRED COMP.		0.00	0.00	5,411.00			
GMEBS PENSION		0.00	0.00	81,170.00			
100-1510-51-270000-00000	WORKER'S COMPENSATION	1,278.00	1,278.00	0.00	0.00	1,278.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
WORKERS COMPENSATION		0.00	0.00	1,278.00			
100-1510-52-122000-00000	ACCOUNTING AUDITING SERV	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
ANNUAL AUDIT ESTIMATE		1.00	50,000.00	50,000.00			
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	24,490.00	24,490.00	0.00	0.00	24,490.00	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			
LOOMIS		12.00	390.00	4,680.00			
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	16,034.00	16,034.00	0.00	0.00	16,034.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
PROPERTY & LIABILITY INSURANCE		0.00	0.00	16,034.00			
100-1510-52-311000-00000	CLAIM DEDUCTIBLES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1510-52-325000-00000	POSTAGE	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail									
Description				Units	Price	Amount			
FIN DEPT MAIL				1.00	11,000.00	11,000.00			
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			
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			1,165.00	1,165.00	0.00	0.00	1,165.00	100.00 %
Budget Detail									
Description				Units	Price	Amount			
GABTO				1.00	50.00	50.00			
GATO				1.00	350.00	350.00			
GFOA				1.00	500.00	500.00			
GGFOA				4.00	50.00	200.00			
GLGPA				1.00	65.00	65.00			
100-1510-52-363000-00000	MEETING EXPENSES			1,220.00	1,220.00	0.00	0.00	1,220.00	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				6.00	20.00	120.00			
STAFF RECOGNITION LUNCHES				1.00	500.00	500.00			
VARIOUS				1.00	100.00	100.00			
100-1510-52-370000-00000	EDUCATION & TRAINING			5,075.00	5,075.00	0.00	0.00	5,075.00	100.00 %
Budget Detail									
Description				Units	Price	Amount			
AG CONFERNECE FEE				1.00	300.00	300.00			
AJ CONFERENCE FEE				1.00	300.00	300.00			
BL CONFERENCE FEE				1.00	125.00	125.00			
GMA MUNICIPAL REV TRAINING \$125 PER				6.00	125.00	750.00			
JG CONFERENCE FEE				1.00	300.00	300.00			
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			
MN GABTO FALL CONF FEE				1.00	125.00	125.00			
PROP TAX GATO CONF FEE				1.00	350.00	350.00			

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

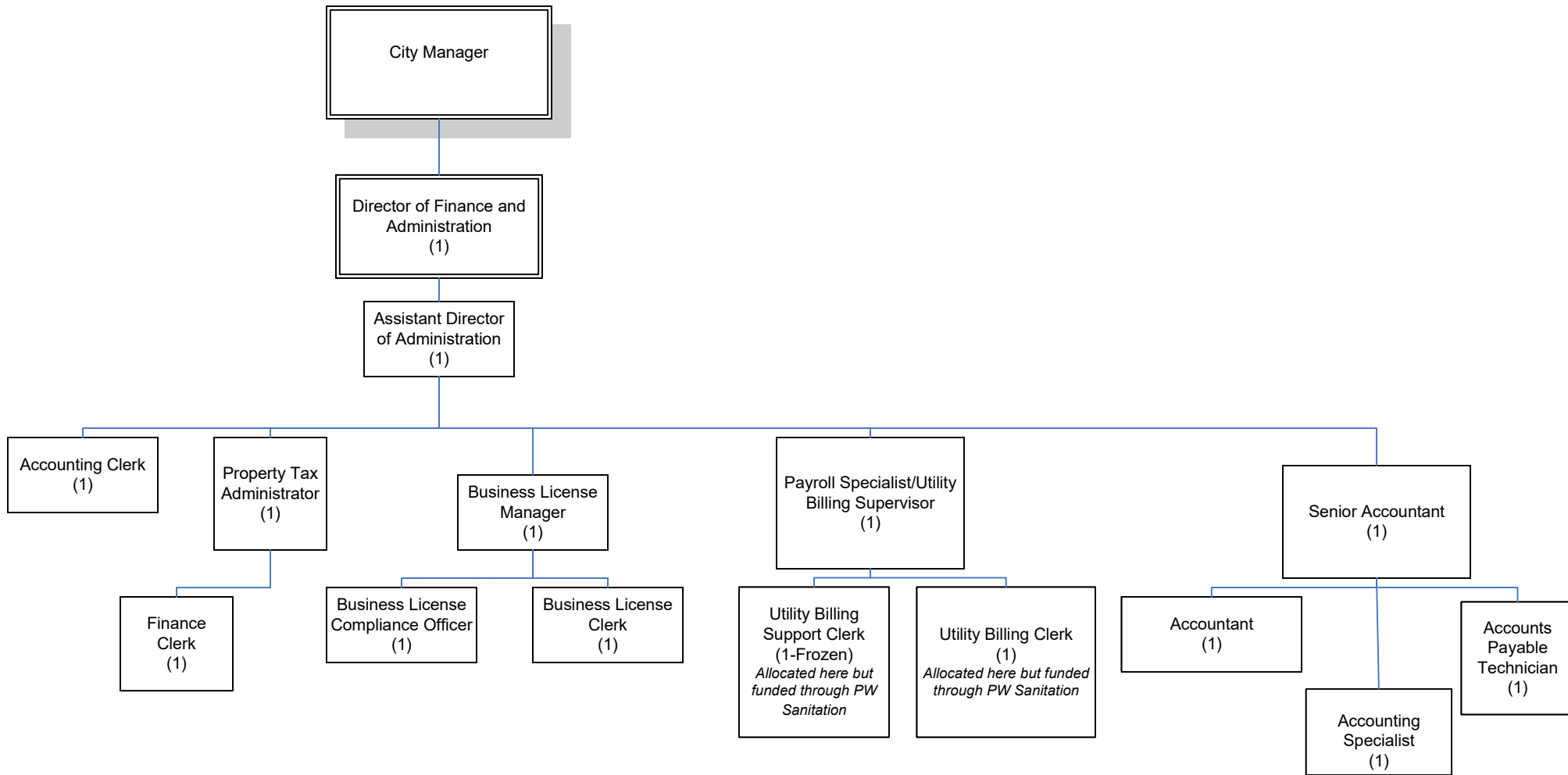
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1510-52-395500-00000	PROP TAX COLLECTION EXP	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
COBB CTY COLLECTION EXP		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			
100-1510-53-111000-00000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
OFFICE SUPPLIES		1.00	4,000.00	4,000.00			
100-1510-53-111100-00000	COPY PAPER	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
COPY PAPER		1.00	1,200.00	1,200.00			
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:		1,450,600.00	1,450,600.00	0.00	0.00	1,450,600.00	100.00%
Fund: 100 - GENERAL FUND Total:		1,450,600.00	1,450,600.00	0.00	0.00	1,450,600.00	100.00%
Report Total:		1,450,600.00	1,450,600.00	0.00	0.00	1,450,600.00	100.00%

Finance Department

Authorizations -15

Updated June 25, 2025

FY 2026



Fiscal Year 2026 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 2025 Budget: \$346,500

Fiscal Year 2026 Budget: \$341,500

The highlights of the recommended budget include the following:

- Decrease of \$5,000 in Ordinance Codification due to a move by Municode to subscription based codification.



City of Kennesaw

Budget Comparison Report

Account Detail

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 APPROVED	2025-2026 REQUESTED	Increase / (Decrease)	
Fund: 100 - GENERAL FUND								
Expense								
100-1530-52-121000-00000	LEGAL SERVICES	130,186.44	181,281.69	121,724.16	325,000.00	325,000.00	0.00	0.00%
100-1530-52-331000-00000	LEGAL PUBLICATION	8,062.40	8,176.10	5,828.60	7,500.00	7,500.00	0.00	0.00%
100-1530-52-365000-00000	ORDINANCE CODIFICATION	2,866.23	0.00	0.00	14,000.00	9,000.00	-5,000.00	-35.71%
	Total Expense:	141,115.07	189,457.79	127,552.76	346,500.00	341,500.00	-5,000.00	-1.44%
	Total Fund: 100 - GENERAL FUND:	141,115.07	189,457.79	127,552.76	346,500.00	341,500.00	-5,000.00	-1.44%
	Report Total:	141,115.07	189,457.79	127,552.76	346,500.00	341,500.00	-5,000.00	-1.44%



Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Codification		1.00	9,000.00	9,000.00			
Expense Total:		341,500.00	341,500.00	0.00	0.00	341,500.00	100.00%
Fund: 100 - GENERAL FUND Total:		341,500.00	341,500.00	0.00	0.00	341,500.00	100.00%
Report Total:		341,500.00	341,500.00	0.00	0.00	341,500.00	100.00%



City of Kennesaw

Budget Comparison Report

Account Detail

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 APPROVED	2025-2026 REQUESTED	Increase / (Decrease)	
Fund: 100 - GENERAL FUND								
Expense								
100-8000-58-110000-00000	PRINCIPAL-BONDS SERIES 202C	810,000.00	835,000.00	865,000.00	865,000.00	890,000.00	25,000.00	2.89%
100-8000-58-120000-00000	PRINCIPAL-CAPITAL LEASE	124,697.79	114,502.77	40,051.48	114,130.00	248,034.00	133,904.00	117.33%
100-8000-58-210600-00000	INTEREST - SERIES 2020	110,178.25	94,674.12	43,402.13	78,652.00	62,111.00	-16,541.00	-21.03%
100-8000-58-220000-00000	INTEREST-CAPITAL LEASE	12,600.56	14,297.11	3,002.14	9,779.00	53,019.00	43,240.00	442.17%
Total Expense:		1,057,476.60	1,058,474.00	951,455.75	1,067,561.00	1,253,164.00	185,603.00	17.39%
Total Fund: 100 - GENERAL FUND:		1,057,476.60	1,058,474.00	951,455.75	1,067,561.00	1,253,164.00	185,603.00	17.39%
Report Total:		1,057,476.60	1,058,474.00	951,455.75	1,067,561.00	1,253,164.00	185,603.00	17.39%



City of Kennesaw

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	890,000.00	890,000.00	0.00	0.00	890,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
PRINCIPLE SERIES - 2020		1.00	890,000.00	890,000.00			
100-8000-58-120000-00000	PRINCIPAL-CAPITAL LEASE	248,034.00	248,034.00	0.00	0.00	248,034.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
(1) 2020 SUV Interceptor (1) 2020 F-150 Police		0.00	0.00	16,719.00			
(1) 2022 Ford Maverick Truck PW		0.00	0.00	4,536.00			
(1) 2023 Ford Explorer (Assistant CM)		0.00	0.00	7,257.00			
(13) 2025 Lease Vehicles		1.00	176,065.00	176,065.00			
1 2020 Frd Explr 1 2020 Malbu PW/Fin		0.00	0.00	21,214.00			
2 Interceptor Utility Vehicles POLICE		0.00	0.00	22,243.00			
100-8000-58-210600-00000	INTEREST - SERIES 2020	62,111.00	62,111.00	0.00	0.00	62,111.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
INTEREST - SERIES 2020		1.00	62,111.00	62,111.00			
100-8000-58-220000-00000	INTEREST-CAPITAL LEASE	53,019.00	53,019.00	0.00	0.00	53,019.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
(13) 2025 VEHICLES INTEREST-CAPITAL LEASE		0.00	0.00	43,240.00			
INTEREST-CAPITAL LEASE		0.00	0.00	9,779.00			
Expense Total:		1,253,164.00	1,253,164.00	0.00	0.00	1,253,164.00	100.00%
Fund: 100 - GENERAL FUND Total:		1,253,164.00	1,253,164.00	0.00	0.00	1,253,164.00	100.00%
Report Total:		1,253,164.00	1,253,164.00	0.00	0.00	1,253,164.00	100.00%



Budget Comparison Report

Account Detail

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 APPROVED	2025-2026 REQUESTED	Increase / (Decrease)	
Fund: 100 - GENERAL FUND								
Expense								
100-9000-61-611000-00000	WORKING CAPITAL RESERVE	0.00	0.00	0.00	2,099,898.00	635,570.00	-1,464,328.00	-69.73%
100-9000-61-611500-00000	CSIF RESERVE	0.00	0.00	0.00	160,000.00	130,000.00	-30,000.00	-18.75%
100-9000-61-612000-00000	CPF RESERVE	0.00	0.00	0.00	65,000.00	60,000.00	-5,000.00	-7.69%
100-9000-61-612500-00000	CONTINGENCY	0.00	0.00	0.00	135,000.00	135,000.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	2,459,898.00	960,570.00	-1,499,328.00	-60.95%
Total Fund: 100 - GENERAL FUND:		0.00	0.00	0.00	2,459,898.00	960,570.00	-1,499,328.00	-60.95%
Report Total:		0.00	0.00	0.00	2,459,898.00	960,570.00	-1,499,328.00	-60.95%



Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	635,570.00	635,570.00	0.00	0.00	635,570.00	100.00 %
100-9000-61-611500-00000	CSIF RESERVE	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
COURT FINES RESERVE		0.00	0.00	130,000.00			
100-9000-61-612000-00000	CPF RESERVE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
COURT FINES RESERVE		0.00	0.00	60,000.00			
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:		960,570.00	960,570.00	0.00	0.00	960,570.00	100.00%
Fund: 100 - GENERAL FUND Total:		960,570.00	960,570.00	0.00	0.00	960,570.00	100.00%
Report Total:		960,570.00	960,570.00	0.00	0.00	960,570.00	100.00%



City of Kennesaw

Budget Comparison Report

Account Detail

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 APPROVED	2025-2026 REQUESTED	Increase / (Decrease)	
Fund: 100 - GENERAL FUND								
Expense								
100-9100-61-100000-00000	TRANSFERS OUT - KDA	0.00	0.00	2,090.93	0.00	0.00	0.00	0.00%
100-9100-61-102000-00000	TRANSFERS TO-KDDA	250,689.02	0.00	0.00	0.00	0.00	0.00	0.00%
100-9100-61-107000-00000	TRANSFERS OUT-MUSEUM	490,408.56	536,879.19	630,884.71	530,316.00	608,833.00	78,517.00	14.81%
100-9100-61-108000-00000	TRANSFERS OUT-CEMETERY	0.00	0.00	0.00	0.00	9,950.00	9,950.00	0.00%
100-9100-61-109000-00000	TRANSFERS OUT SGG	476,545.00	456,674.41	440,692.68	616,236.00	662,419.00	46,183.00	7.49%
100-9100-61-109565-00000	TRANSFER OUT - STREETLIGHT	0.00	108,900.00	0.00	0.00	0.00	0.00	0.00%
100-9100-61-109600-00000	TRANSFERS OUT - URA	396,685.01	395,228.76	275,036.88	393,507.00	395,987.00	2,480.00	0.63%
Total Expense:		1,614,327.59	1,497,682.36	1,348,705.20	1,540,059.00	1,677,189.00	137,130.00	8.90%
Total Fund: 100 - GENERAL FUND:		1,614,327.59	1,497,682.36	1,348,705.20	1,540,059.00	1,677,189.00	137,130.00	8.90%
Report Total:		1,614,327.59	1,497,682.36	1,348,705.20	1,540,059.00	1,677,189.00	137,130.00	8.90%



City of Kennesaw

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	608,833.00	608,833.00	0.00	0.00	608,833.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
15 MOTOROLA RADIOS (APPROVED SUPP - GF)		1.00	8,800.00	8,800.00			
Transfer to Museum (FY26)		0.00	0.00	76,337.00			
TRANSFER TO MUSEUM FY25		0.00	0.00	523,696.00			
100-9100-61-108000-00000	TRANSFERS OUT-CEMETERY	9,950.00	9,950.00	0.00	0.00	9,950.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Cemetery Tree Removal (APPROVED SUPP)		1.00	9,300.00	9,300.00			
Transfers Out - Cemetery		0.00	0.00	650.00			
100-9100-61-109000-00000	TRANSFERS OUT SGG	662,419.00	662,419.00	0.00	0.00	662,419.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Transfer to SGG (FY26)		0.00	0.00	46,183.00			
TRANSFER TO SMITH GILBERT GARDENS		0.00	0.00	616,236.00			
100-9100-61-109600-00000	TRANSFERS OUT - URA	395,987.00	395,987.00	0.00	0.00	395,987.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
PRINCIPAL & INTEREST SERIES 2014 A&B		0.00	0.00	395,987.00			
Expense Total:		1,677,189.00	1,677,189.00	0.00	0.00	1,677,189.00	100.00%
Fund: 100 - GENERAL FUND Total:		1,677,189.00	1,677,189.00	0.00	0.00	1,677,189.00	100.00%
Report Total:		1,677,189.00	1,677,189.00	0.00	0.00	1,677,189.00	100.00%

Fiscal Year 2026 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

- To enhance emergency response procedures for Kennesaw and Acworth by standardizing addresses and refining commonplaces.
- To assess and implement improvements in software and databases which will streamline records and enhance report analysis to meet the needs of staff, businesses, and residential communities.
- To upgrade and streamline the city's network infrastructure, enhancing its reliability, speed, and scalability for better performance.
- To strengthen virtualization capabilities and implement round-the-clock monitoring of IT assets and services, ensuring top-tier performance.
- To create and implement a security strategy that ensures protection of the city's IT assets and data integrity.

Departmental Highlights

- Complete refresh of the city's IT network infrastructure, redesigned and optimized for performance, security, and availability
- Connected City of Acworth's network to our new network to facilitate a more efficient path to 911 services over fiber.
- Increase security by controlling use of privileged credentials
- Deploy Cybersecurity Training Program for security awareness
- Developed internal training platform for city staff, Train Kennesaw
- Data Center and closet clean-up project to safely removed aged city assets throughout city
- Improved 911 Power Distribution in data closet to increase availability
- Improved Amphitheater Emergency Operation Center's network bandwidth
- Joined PD's MDTs to domain for more robust security and faster deployment of updates

- Migrated all city users to Microsoft 365
- Performed technical training sessions for internal staff
- Implemented Single Sign Authentication for convenience and credential management
- Implemented Change Management Process to streamline technology changes
- Facilitated a quicker way to prepare Open Record Requests

Operating Budget Comments

Fiscal Year 2025 Budget: \$1,767,964

Fiscal Year 2026 Budget: \$1,910,843

The highlights of the recommended budget include the following:

- An increase in Regular Employees due to proposed 3% COLA
- An increase of \$12,817 in Telephone Expenses due to dollars moved from connectivity fees and to accommodate increased costs to phone systems and services
- An increase of \$6,476 in Portable Phone to replace and upgrade mobile hot spots for Patrol officers
- An increase of \$5,000 in Travel and an increase of \$2,000 in Education & Training to accommodate and promote more training opportunities for staff
- An increase of \$19,559 in Software Maintenance due to higher rates and additional software requests to improve staff effectiveness and citizen responsiveness
- An increase of \$8,190 to Website Hosting for monthly website support, an item which was moved from Consulting Services
- An increase of \$400 to Office Supplies and \$756 to Copy Paper to better reflect actual needs
- An increase of \$1,713 in Operating Materials/Supplies to accommodate current needs
- An increase of \$704 to Team Building for yearly events for a department of six
- A decrease of \$12,100 in Consulting Services due to reallocation to Website Hosting
- A decrease of \$10,363 in Connectivity Fees due to moving some fees to Telephone Expenses for accuracy
- A decrease of \$9,742.75 in Hardware Maintenance to better reflect actual costs
 - 100% of funds from Radio Repairs & Maintenance were reallocated to Hardware Maintenance.

Position Summary

Fiscal Year 2025 Total Authorized Positions: 6

Fiscal Year 2025 Total Funded Positions: 6

Fiscal Year 2026 Total Authorized Positions: 6

Fiscal Year 2026 Total Funded Positions: 6



City of Kennesaw

Budget Comparison Report

Account Detail

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
Account Number		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	Budget	
		Total Activity	Total Activity	YTD Activity	APPROVED	REQUESTED	Increase /	
				Through Jun			(Decrease)	
Fund: 100 - GENERAL FUND								
Expense								
100-1535-51-110000-00000	REGULAR EMPLOYEES	227,181.35	338,264.33	360,262.53	490,000.00	502,000.00	12,000.00	2.45%
100-1535-51-145000-00000	HOLIDAY BONUS PAYMENT	600.00	600.00	900.00	900.00	900.00	0.00	0.00%
100-1535-51-210000-00000	GROUP INSURANCE	42,343.43	67,228.68	60,614.50	29,373.00	96,118.00	66,745.00	227.23%
100-1535-51-211400-00000	HSA EMPLOYERS SHARE	0.00	541.67	500.00	0.00	500.00	500.00	0.00%
100-1535-51-215000-00000	GROUP INSURANCE-RETIREE	2,486.88	1,011.90	0.00	0.00	3,820.00	3,820.00	0.00%
100-1535-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	15,948.53	24,351.32	26,093.23	37,500.00	38,500.00	1,000.00	2.67%
100-1535-51-240000-00000	RETIREMENT CONTRIBUTIONS	17,366.23	17,446.92	13,191.43	17,619.00	48,738.00	31,119.00	176.62%
100-1535-51-270000-00000	WORKER'S COMPENSATION	368.28	417.66	319.28	479.00	511.00	32.00	6.68%
100-1535-52-125000-00000	OTHER PROFESSIONAL SERV	0.00	15,299.00	0.00	0.00	0.00	0.00	0.00%
100-1535-52-133000-00000	CONSULTING SERVICES	36,428.45	31,170.16	14,502.28	22,100.00	10,000.00	-12,100.00	-54.75%
100-1535-52-220500-00000	REPAIRS/MAINT--BUILDINGS	0.00	0.00	5,150.77	0.00	0.00	0.00	0.00%
100-1535-52-232100-00000	COPIER LEASE	42,507.64	33,118.17	20,386.96	47,000.00	47,000.00	0.00	0.00%
100-1535-52-310000-00000	INS, OTHER THAN EMP BEN	4,695.45	5,385.80	3,938.08	5,907.00	16,321.00	10,414.00	176.30%
100-1535-52-321000-00000	TELEPHONE EXPENSE	64,707.78	82,156.00	35,473.78	65,183.00	78,000.00	12,817.00	19.66%
100-1535-52-322000-00000	PORTABLE PHONE	105,729.50	104,201.16	69,770.62	108,524.00	115,000.00	6,476.00	5.97%
100-1535-52-324200-00000	CONNECTIVITY FEES	92,278.11	120,719.05	101,492.50	114,523.00	104,160.00	-10,363.00	-9.05%
100-1535-52-325000-00000	POSTAGE	50.81	14.02	83.00	700.00	700.00	0.00	0.00%
100-1535-52-340000-00000	PRINTING & BINDING	11,045.61	10,924.88	2,483.21	11,000.00	11,000.00	0.00	0.00%
100-1535-52-350000-00000	TRAVEL	3,417.00	3,299.74	1,626.00	6,700.00	11,700.00	5,000.00	74.63%
100-1535-52-362000-00000	PROFESSIONAL MEMBERSHIPS	463.53	70.00	0.00	750.00	750.00	0.00	0.00%
100-1535-52-363000-00000	MEETING EXPENSES	15.00	95.00	20.00	20.00	60.00	40.00	200.00%
100-1535-52-370000-00000	EDUCATION & TRAINING	6,659.59	1,843.30	859.00	13,000.00	15,000.00	2,000.00	15.38%
100-1535-52-420000-00000	HARDWARE MAINTENANCE	35,818.14	36,903.71	64,766.58	86,445.00	76,702.00	-9,743.00	-11.27%
100-1535-52-420500-00000	SOFTWARE MAINTENANCE	477,049.64	523,962.98	430,498.61	555,144.00	574,703.00	19,559.00	3.52%
100-1535-52-421000-00000	WEB SITE HOSTING	2,161.03	5,978.16	2,617.21	4,870.00	13,060.00	8,190.00	168.17%
100-1535-52-450000-00000	RADIO REPAIRS & MAINT	17,904.77	12,908.38	2,627.76	8,200.00	0.00	-8,200.00	-100.00%
100-1535-53-111000-00000	OFFICE SUPPLIES	158.29	397.78	279.93	600.00	1,000.00	400.00	66.67%
100-1535-53-111100-00000	COPY PAPER	0.00	0.00	143.07	144.00	900.00	756.00	525.00%
100-1535-53-113000-00000	COMPUTER SUPPLIES	36,483.00	60,405.84	30,489.35	38,300.00	38,300.00	0.00	0.00%
100-1535-53-117000-00000	CLOTHING	62.49	271.96	164.91	500.00	500.00	0.00	0.00%
100-1535-53-118000-00000	OPERATING MATERIALS/SUPP	32,129.82	15,278.05	9,638.14	11,687.00	13,400.00	1,713.00	14.66%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 APPROVED	2025-2026 REQUESTED	Increase / (Decrease)	%
Account Number								
100-1535-53-123000-00000	ENERGY-ELECTRICITY	535.16	0.00	0.00	0.00	0.00	0.00	0.00%
100-1535-53-130000-00000	TEAM BUILDING	0.00	0.00	469.81	796.00	1,500.00	704.00	88.44%
100-1535-53-159500-00000	COMPUTERS	74,784.69	75,009.86	52,451.44	90,000.00	90,000.00	0.00	0.00%
100-1535-56-200000-00000	AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		1,351,380.20	1,589,275.48	1,311,813.98	1,767,964.00	1,910,843.00	142,879.00	8.08%
Total Fund: 100 - GENERAL FUND:		1,351,380.20	1,589,275.48	1,311,813.98	1,767,964.00	1,910,843.00	142,879.00	8.08%
Report Total:		1,351,380.20	1,589,275.48	1,311,813.98	1,767,964.00	1,910,843.00	142,879.00	8.08%



City of Kennesaw

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	502,000.00	502,000.00	0.00	0.00	502,000.00	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	96,118.00	96,118.00	0.00	0.00	96,118.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
GROUP INSURANCE		1.00	96,118.00	96,118.00			
100-1535-51-211400-00000	HSA EMPLOYERS SHARE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1535-51-215000-00000	GROUP INSURANCE-RETIREE	3,820.00	3,820.00	0.00	0.00	3,820.00	100.00 %
100-1535-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	38,500.00	38,500.00	0.00	0.00	38,500.00	100.00 %
100-1535-51-240000-00000	RETIREMENT CONTRIBUTIONS	48,738.00	48,738.00	0.00	0.00	48,738.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
DEFERRED COMP.		0.00	0.00	913.00			
GMEBS PENSION		0.00	0.00	47,825.00			
100-1535-51-270000-00000	WORKER'S COMPENSATION	511.00	511.00	0.00	0.00	511.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
WORKERS COMPENSATION		0.00	0.00	511.00			
100-1535-52-133000-00000	CONSULTING SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Vendor Assistance		1.00	10,000.00	10,000.00			
Budget Notes							
Subject		Description					
Move AndiSites		Makes more sense to be in Website hosting					
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	16,321.00	16,321.00	0.00	0.00	16,321.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
\$1M EXCESS CYBER		0.00	0.00	9,980.00			
PROPERTY & LIABILITY INSURANCE		0.00	0.00	6,341.00			
100-1535-52-321000-00000	TELEPHONE EXPENSE	78,000.00	78,000.00	0.00	0.00	78,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
ATT POTS Lines		1.00	24,000.00	24,000.00			
Comcast TV Internet Public Wifi (Formerly Birch)		1.00	24,000.00	24,000.00			
Jive Phone System		1.00	30,000.00	30,000.00			
Budget Notes							
Subject		Description					
CityWide Phone Systems and Services		This covers the phone system and services for desk phones to include licensing and internet services.					

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1535-52-322000-00000	PORTABLE PHONE	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Cellular Services		1.00	115,000.00	115,000.00			
Budget Notes							
Subject		Description					
Cellular Services		This account includes all cellular services for the city such as cellphones and mobile internet for publick safety.					
100-1535-52-324200-00000	CONNECTIVITY FEES	104,160.00	104,160.00	0.00	0.00	104,160.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Comcast P2P Connect all buildings		1.00	99,600.00	99,600.00			
Verizon Rapid ID for PD		1.00	4,560.00	4,560.00			
Budget Notes							
Subject		Description					
City Wide Connectivity		This is for the commnications srevices that build the network for all city buildings and other ISP functions.					
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	11,700.00	11,700.00	0.00	0.00	11,700.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
GIS - ESRI CONFERENCE		1.00	3,200.00	3,200.00			
GMIS TRAINING FOR IT DIRECTOR		1.00	5,000.00	5,000.00			
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 ANALYST)		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	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
911 Software Flex Conference		1.00	5,000.00	5,000.00			
Ethan Microsoft Azure Training		1.00	2,000.00	2,000.00			
GIS conference & training Paul and Cierra		1.00	5,000.00	5,000.00			
IT Director GMIS Conferences		1.00	3,000.00	3,000.00			

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
IT Training	increased to cover whole team						
100-1535-52-420000-00000	HARDWARE MAINTENANCE	76,702.00	76,702.00	0.00	0.00	76,702.00	100.00 %

Budget Detail

Description	Units	Price	Amount
ARUBA SWITCHES MAINTENANCE	1.00	5,000.00	5,000.00
ASTROPHYSICS ANUAL MAINT CONTRACT X-RAY	1.00	4,410.00	4,410.00
ENTERPRISE STORAGE MAINTENANCE	1.00	5,985.00	5,985.00
FORTIGATE FIREWALL SERVICES	1.00	9,975.00	9,975.00
L3 RADIO REPLACEMENT	1.00	10,000.00	10,000.00
L3 RECORDER REPAIR	1.00	3,200.00	3,200.00
L3 YEARLY MAINT. WARRANTY (RECORDER)	1.00	8,400.00	8,400.00
MERAKI WIRELESS AP MAINTENANCE	1.00	7,581.00	7,581.00
MORPHOTRUST SUPPORT FINGERPRINTING (IDEN	1.00	2,651.00	2,651.00
VIRTUAL INFRASTRCTURE FOR SERVERS AND STORAGE	1.00	19,500.00	19,500.00

Budget Notes

Subject	Description
Aruba Networking Equipment	This is for the maintenance of the new netwok equipment.Aruba is the vendor.
VIRTUAL INFRASTRUCTURE	These dollars were moved from software maintance for accuracy. This is the storage and server equipment

100-1535-52-420500-00000	SOFTWARE MAINTENANCE	574,703.00	574,703.00	0.00	0.00	574,703.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
FLEET MAINT S/W (FUELMaster) Cloud	1.00	4,722.00	4,722.00
ADOBE LICENSING FOR PD, PR, MUS, COMM CEN, REC	1.00	10,500.00	10,500.00
ANNUAL FLEX MAINT IT	1.00	79,734.00	79,734.00
ANNUAL L3 S/W MAINT. CONTRACT	1.00	4,410.00	4,410.00
AP TECH MAINT SECURE CHECK	1.00	1,575.00	1,575.00
CIVIC CLERK	1.00	12,340.00	12,340.00
CIVIC PLUS MUNICODE	1.00	10,500.00	10,500.00
CIVIC PLUS SEE CLICK FIX	1.00	32,000.00	32,000.00
CIVIC REC SOFTWARE	1.00	15,750.00	15,750.00
CJIS Software (Approved Supp 2025 YR 2)	1.00	1,200.00	1,200.00
Clear Thomson Reuters	1.00	4,620.00	4,620.00
Cloudpermit	1.00	6,500.00	6,500.00
COBB COUNTY CITY AERIAL PHOTOS	1.00	5,500.00	5,500.00
CROWDSTRIKE ANTIVIRUS	1.00	9,135.00	9,135.00
DEBT BOOK	1.00	5,250.00	5,250.00
DUO MFA-APPROVED ONGOING SUPP	1.00	6,300.00	6,300.00
ESRI MAINT CONTRACT	1.00	37,065.00	37,065.00
EXECUTIME SUPPORT	1.00	14,548.00	14,548.00
FILEMAKER GIS	1.00	4,800.00	4,800.00
FIXED ASSET MAINTENANCE	1.00	420.00	420.00
GFI MAIL ARCHIVER MAINTENANCE	1.00	2,730.00	2,730.00
HALO ONBOARDING, REPORTING, ASSET MANAGEMENT	1.00	7,875.00	7,875.00
IP CONFIGURE 100 CAMERAS (CDWG)	1.00	6,662.00	6,662.00
IWORQ	1.00	25,509.00	25,509.00
MCCI JUST FOIA OPENRECORDS SW	1.00	7,980.00	7,980.00
MCCI LF ANNUAL SOFTWARE SUPPORT	1.00	8,085.00	8,085.00
NINJA MAINTENANCE	1.00	6,090.00	6,090.00
O365 SUBSCRIPTION	1.00	85,050.00	85,050.00
ONSOLVE CITY ALERT SOFTWARE	1.00	6,692.00	6,692.00
PAST PERFECT SUPPORT & UPDATES	1.00	630.00	630.00
Pix4d Drone Software	1.00	5,250.00	5,250.00
PONTEM CEMETARY WEBPORTAL and ANNUAL SUP	1.00	1,575.00	1,575.00
PROOFPOINT ANNUAL MAINT	1.00	36,865.00	36,865.00

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
REACH SOFTWARE TV SOFTWARE FOR PR COMMUNICATIONS	1.00	2,625.00	2,625.00			
RSI SHADOW	1.00	2,500.00	2,500.00			
SOFT INTELLIGENCE (COUNTER POINT)	1.00	950.00	950.00			
THREAT ADVICE CYBER SECURITY	1.00	12,600.00	12,600.00			
Tyler incode Suite	1.00	71,266.00	71,266.00			
VEEAM BACKUP S/W MAINT CONTRACT	1.00	6,400.00	6,400.00			
VM WARE YEARLY SUPPORT	1.00	10,500.00	10,500.00			

Budget Notes

Subject	Description
Notable Changes	IWorq module addition, See Click Fix Add, Dude Removal, Address licenses for Duo MFA, Ninja, GFI Cloud Archiver increase due to move to O365, Five Percent Increase in software maintenance costs

100-1535-52-421000-00000	WEB SITE HOSTING	13,060.00	13,060.00	0.00	0.00	13,060.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
ANDI SITES MONTHLY WEBSITE SUPPORT	1.00	8,190.00	8,190.00
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

Budget Notes

Subject	Description
ANDI SITES MONTHLY WEBSITE SUPPORT	There was an increase to monitor all city websites. The item was transferred from the other technical services which is now Consulting Services.

100-1535-53-111000-00000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
OPERATING SUPPLIES	1.00	1,000.00	1,000.00

100-1535-53-111100-00000	COPY PAPER	900.00	900.00	0.00	0.00	900.00	100.00 %
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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 %
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Budget Detail

Description	Units	Price	Amount
Hard Drives, Memory, Servers, Network Devices	1.00	28,800.00	28,800.00
Personal Computer Parts	1.00	7,500.00	7,500.00
Replacement Monitors	10.00	200.00	2,000.00

100-1535-53-117000-00000	CLOTHING	500.00	500.00	0.00	0.00	500.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
CLOTHING WITH CITY LOGO	1.00	500.00	500.00

100-1535-53-118000-00000	OPERATING MATERIALS/SUPP	13,400.00	13,400.00	0.00	0.00	13,400.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
GIS, Cabling, Misc Software, Server Hardware, UPS	1.00	13,400.00	13,400.00

100-1535-53-130000-00000	TEAM BUILDING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
TEAM BUILDING	1.00	1,500.00	1,500.00

Budget Report

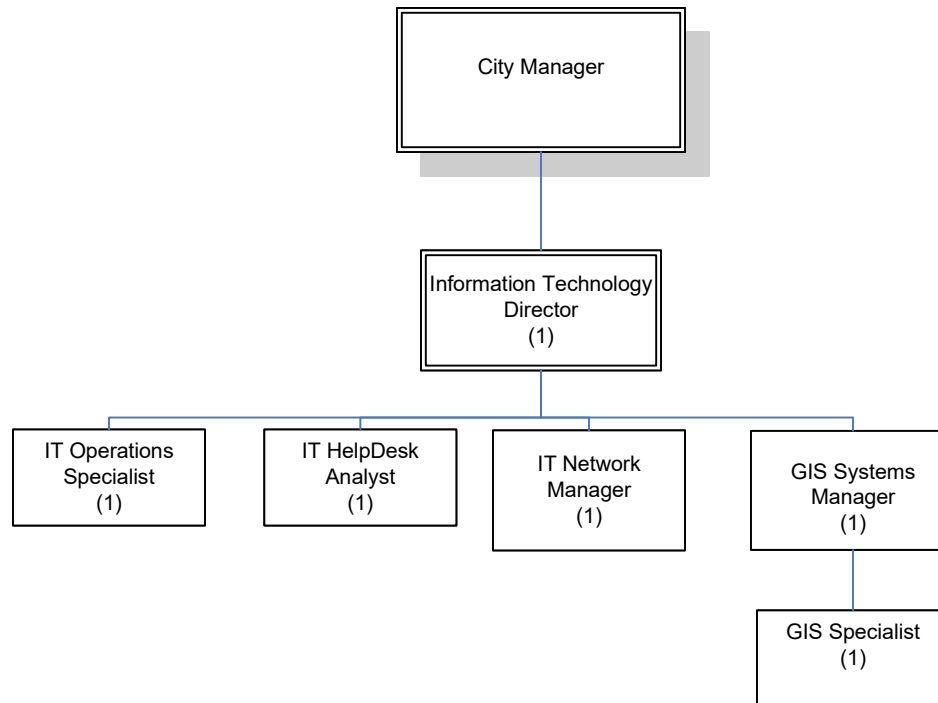
For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
100-1535-53-159500-00000	COMPUTERS	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
REGULAR REPLACEMENT COMPUTERS		36.00	2,500.00	90,000.00			
Expense Total:		1,910,843.00	1,910,843.00	0.00	0.00	1,910,843.00	100.00%
Fund: 100 - GENERAL FUND Total:		1,910,843.00	1,910,843.00	0.00	0.00	1,910,843.00	100.00%
Report Total:		1,910,843.00	1,910,843.00	0.00	0.00	1,910,843.00	100.00%

Information Technology (Central Services)

Authorizations - 6

Updated June 25, 2025
FY 2026



Fiscal Year 2026 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 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

- To deliver a comprehensive and cost-efficient employee benefits and wellness program featuring competitive health benefits, wellness activities, and regular engagement initiatives, promoting overall employee well-being and workplace satisfaction.
- To attract and maintain a high-caliber staff who reflect the community by embracing strong recruitment practices, offering substantial compensation and benefits, and building a positive work environment.
- To promote productive and collaborative relationships between employees and management by implementing regular group activities, encouraging open communication, and establishing clear channels for feedback and conflict resolution.
- To boost individual and organizational effectiveness through the creation of a robust training program that delivers ongoing education, leadership development, and skill-building initiatives for staff.

Department Highlights

- Completed an RFP for employee benefits, to include a review of carriers, coverage, plan design, cost sharing, etc.
- 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.
- Developed/implemented parental leave policy.
- Implemented new online training program for “Preventing Workplace Harassment”
- Implemented GMA – GIRMA Georgia First Responders PTSD Program for compliance with new state law.
- 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.
- Completed professional development via conferences and seminars.

Operating Budget Comments

Fiscal Year 2025 Budget: \$448,743

Fiscal Year 2026 Budget: \$448,754

The highlights of the recommended budget include the following:

- An increase in Regular Employees due to proposed 3% COLA
- An increase of \$1,000 in Travel due to increasing costs.
- An increase of \$400 in Education & Training due to increased conference registration costs.
- An increase of \$2,400 in Employee Team Building for appreciation events
- A decrease of \$4,600 in Other Professional Services due to the cancellation of Jellyvision Software

Position Summary

Fiscal Year 2025 Total Funded Positions: 3

Fiscal Year 2025 Total Authorized Positions: 3

Fiscal Year 2026 Total Funded Positions: 3

Fiscal Year 2026 Total Authorized Positions: 3



City of Kennesaw

Budget Comparison Report

Account Detail

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 APPROVED	2025-2026 REQUESTED	Increase / (Decrease)	
Fund: 100 - GENERAL FUND								
Expense								
100-1540-51-110000-00000	REGULAR EMPLOYEES	224,806.15	232,127.86	150,571.29	245,000.00	252,000.00	7,000.00	2.86%
100-1540-51-145000-00000	HOLIDAY BONUS PAYMENT	450.00	600.00	200.00	600.00	600.00	0.00	0.00%
100-1540-51-210000-00000	GROUP INSURANCE	36,192.19	25,114.75	10,894.84	46,921.00	45,124.00	-1,797.00	-3.83%
100-1540-51-211400-00000	HSA EMPLOYERS SHARE	0.00	750.00	0.00	750.00	0.00	-750.00	-100.00%
100-1540-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	16,886.44	18,660.08	11,266.80	18,600.00	19,300.00	700.00	3.76%
100-1540-51-240000-00000	RETIREMENT CONTRIBUTIONS	28,275.64	29,726.50	21,814.31	30,061.00	25,377.00	-4,684.00	-15.58%
100-1540-51-270000-00000	WORKER'S COMPENSATION	289.37	328.59	219.45	376.00	402.00	26.00	6.91%
100-1540-52-123100-00000	PRE-EMPLOYMENT PHYSICALS	8,607.35	10,788.20	4,342.90	8,600.00	8,600.00	0.00	0.00%
100-1540-52-125000-00000	OTHER PROFESSIONAL SERVICE	76,133.92	13,924.52	4,988.68	46,850.00	42,250.00	-4,600.00	-9.82%
100-1540-52-310000-00000	INS, OTHER THAN EMP BENEFIT	2,392.96	2,744.82	1,756.02	3,010.00	3,231.00	221.00	7.34%
100-1540-52-325000-00000	POSTAGE	48.99	41.11	20.79	200.00	200.00	0.00	0.00%
100-1540-52-332000-00000	MARKETING	543.21	1,272.83	0.00	1,300.00	1,300.00	0.00	0.00%
100-1540-52-350000-00000	TRAVEL	1,526.67	4,182.24	1,239.98	2,000.00	3,000.00	1,000.00	50.00%
100-1540-52-362000-00000	PROFESSIONAL MEMBERSHIPS	643.00	1,272.00	1,281.00	1,475.00	1,570.00	95.00	6.44%
100-1540-52-363000-00000	MEETING EXPENSES	1,497.53	316.23	396.00	2,500.00	2,500.00	0.00	0.00%
100-1540-52-370000-00000	EDUCATION & TRAINING	6,478.60	8,611.47	5,213.40	10,500.00	10,900.00	400.00	3.81%
100-1540-52-610000-00000	EMPLOYEE TEAM BUILDING	10,085.93	12,202.08	8,980.49	14,500.00	16,900.00	2,400.00	16.55%
100-1540-52-620000-00000	AWARDS	-11,170.49	1,866.75	3,026.83	6,000.00	6,000.00	0.00	0.00%
100-1540-52-630000-00000	WELLNESS	2,166.20	3,982.64	3,600.00	6,300.00	6,300.00	0.00	0.00%
100-1540-53-111000-00000	OFFICE SUPPLIES	1,893.37	1,959.30	525.39	3,200.00	3,200.00	0.00	0.00%
Total Expense:		407,747.03	370,471.97	230,338.17	448,743.00	448,754.00	11.00	0.00%
Total Fund: 100 - GENERAL FUND:		407,747.03	370,471.97	230,338.17	448,743.00	448,754.00	11.00	0.00%
Report Total:		407,747.03	370,471.97	230,338.17	448,743.00	448,754.00	11.00	0.00%



City of Kennesaw

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	252,000.00	252,000.00	0.00	0.00	252,000.00	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	45,124.00	45,124.00	0.00	0.00	45,124.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
GROUP INSURANCE		1.00	45,124.00	45,124.00			
100-1540-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	19,300.00	19,300.00	0.00	0.00	19,300.00	100.00 %
100-1540-51-240000-00000	RETIREMENT CONTRIBUTIONS	25,377.00	25,377.00	0.00	0.00	25,377.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
DEFERRED COMP.		0.00	0.00	1,369.00			
GMEBS PENSION		0.00	0.00	24,008.00			
100-1540-51-270000-00000	WORKER'S COMPENSATION	402.00	402.00	0.00	0.00	402.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
WORKERS COMPENSATION		0.00	0.00	402.00			
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			
100-1540-52-125000-00000	OTHER PROFESSIONAL SERVICES	42,250.00	42,250.00	0.00	0.00	42,250.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
ACA Reporting		0.00	0.00	1,000.00			
Eversign		0.00	0.00	400.00			
Leadership Academy		0.00	0.00	33,000.00			
Shredding		0.00	0.00	250.00			
Zoho Recruiting Services		0.00	0.00	7,600.00			
Budget Notes							
Subject		Description					
Budget Request Explanation		Slight increase in cost of Zoho services and removed Jellyvision software as we no longer use it.					
		Net effect is a decrease in request for this budget line.					
100-1540-52-310000-00000	INS, OTHER THAN EMP BENEFITS	3,231.00	3,231.00	0.00	0.00	3,231.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
PROPERTY & LIABILITY INSURANCE		0.00	0.00	3,231.00			
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: 2025-2026 Period Ending: 06/30/2026

				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			3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Detail									
Description				Units	Price	Amount			
Conference Hotel and Airfare				0.00	0.00	3,000.00			
Budget Notes									
Subject		Description							
Budget Request Explanation		Requesting additional \$1000 for training travel based on historical spending and increasing costs.							
100-1540-52-362000-00000	PROFESSIONAL MEMBERSHIPS			1,570.00	1,570.00	0.00	0.00	1,570.00	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	420.00			
Brian SHRM Recertification Fee				0.00	0.00	250.00			
GLGPA Annual Membership (all HR Staff)				0.00	0.00	195.00			
SHRM National Phoenix and Rebecca				0.00	0.00	530.00			
Budget Notes									
Subject		Description							
25-26 Budget Request Explanation		Requesting slight increase of \$95 due to increase in costs.							
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			10,900.00	10,900.00	0.00	0.00	10,900.00	100.00 %
Budget Detail									
Description				Units	Price	Amount			
Brian SHRM National Conference				0.00	0.00	1,900.00			
Phoenix, Rebecca, and Brian Misc Training Oppts				0.00	0.00	4,000.00			
Traliant Harrassment Training Module				0.00	0.00	5,000.00			
Budget Notes									
Subject		Description							
25-26 Budget Request Explanation		Requesting \$400 increase due to increased conference registration costs.							
100-1540-52-610000-00000	EMPLOYEE TEAM BUILDING			16,900.00	16,900.00	0.00	0.00	16,900.00	100.00 %
Budget Detail									
Description				Units	Price	Amount			
City Fall Picnic				0.00	0.00	1,800.00			
City Spring Picnic				0.00	0.00	1,800.00			
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	1,800.00			

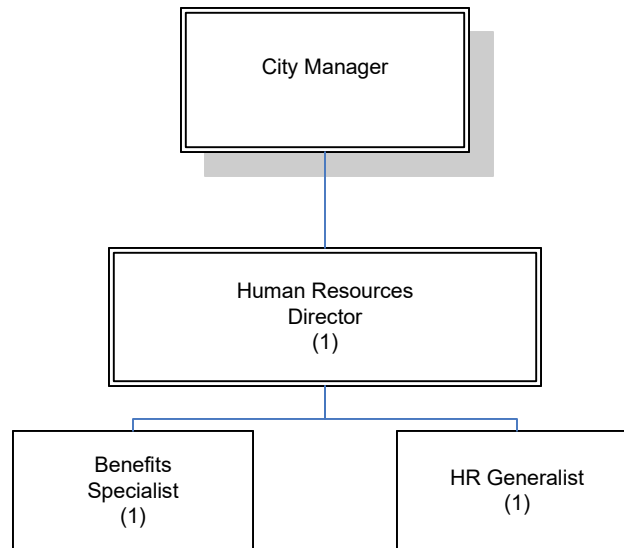
Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
25-26 Budget Request Explanation	Requesting additional \$800 due to increased costs of food trucks for fall picnic and employee open enrollment. Also requesting \$1800 to cover a spring employee picnic/foodtruck						
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 Detail							
Description	Units	Price	Amount				
Misc Office Supplies	0.00	0.00	3,200.00				
Expense Total:		448,754.00	448,754.00	0.00	0.00	448,754.00	100.00%
Fund: 100 - GENERAL FUND Total:		448,754.00	448,754.00	0.00	0.00	448,754.00	100.00%
Report Total:		448,754.00	448,754.00	0.00	0.00	448,754.00	100.00%

Human Resources

Authorizations - 3
Updated June 25, 2025
FY 2026



Fiscal Year 2026 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 assess all city facilities, maintain them to industry standards, and improve energy efficiencies through multiple aspects of construction and renovation.
- To improve department efficiency through the creation of a project list which defines workload priorities, the maintenance of assigned budgets, the enhancement of contractor relations, and the enhancement of staff skills and knowledge.
- To collaborate with other City departments in the creation of a comprehensive project list, to include practical costs, in preparation for future SPLOST referendums.

Department Highlights

- Completed installation of new ADA Pathways, Restroom, and Pavilion at Smith Gilbert Gardens
- Completed Foundation Repairs to the PD side of City Hall
- Broke ground and started construction on new Public Safety Facility
- Upgraded Control Boards on the elevator at City Hall and Southern Museum
- Built new restroom at Adams Park
- Painted interior and exterior of the Caboose at the Southern Museum
- Continued with LED light replacements around the city
- Replaced Main HVAC unit for City Hall
- Replaced HVAC unit for the lobby and Civil War area of Southern Museum
- New Marquee installed at Smith Gilbert Gardens
- New City owned chain motors were installed at the Amphitheater

Operating Budget Comments

Fiscal Year 2025 Budget: \$1,810,995

Fiscal Year 2026 Budget: \$2,112,671

The highlights of the recommended budget include the following:

- An increase in Regular Employees due to proposed 3% COLA

- An increase of \$20,000 in Repairs/Maintenance – Buildings due to addition of the Public Safety Facility and general rising costs
- An increase of \$10,000 in Operating Materials/Supplies due to support various inspections, including chain motor inspections at the amphitheater
- An increase of \$11,697 in Water/Sewage and \$1,618 in Natural Gas to reflect rising utility costs
- An increase of \$270,001 in Energy-Electricity due to the addition of the Public Safety Facility and general rising utility costs
- An increase of \$1,344 in Sanitation to cover costs associated with the Horn Works Property
- An increase of \$4,000 in Small Equipment to due increased costs
- A decrease of \$20,000 in Cleaning due to hiring of FT Custodian

Position Summary

Fiscal Year 2025 Total Authorized Positions: 6

Fiscal Year 2025 Total Funded Positions: 6

Fiscal Year 2026 Total Authorized Positions: 7

Fiscal Year 2026 Total Funded Positions: 7

- One position (Custodian) was added as a new position. Funding for this position will begin in May 2026.



City of Kennesaw

Budget Comparison Report

Account Detail

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 APPROVED	2025-2026 REQUESTED	Increase / (Decrease)	
Fund: 100 - GENERAL FUND								
Expense								
100-1565-51-110000-00000	REGULAR EMPLOYEES	275,773.58	314,406.67	263,261.01	350,000.00	375,000.00	25,000.00	7.14%
100-1565-51-130000-00000	OVERTIME	1,748.54	2,908.18	1,225.53	5,825.00	5,825.00	0.00	0.00%
100-1565-51-130500-00000	BUILDING MAINT. - ONCALL	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
100-1565-51-145000-00000	HOLIDAY BONUS PAYMENT	1,000.00	1,150.00	1,100.00	1,100.00	1,100.00	0.00	0.00%
100-1565-51-210000-00000	GROUP INSURANCE	107,610.71	87,278.14	83,908.71	137,026.00	127,177.00	-9,849.00	-7.19%
100-1565-51-211400-00000	HSA EMPLOYERS SHARE	250.00	1,875.00	1,900.00	1,750.00	1,900.00	150.00	8.57%
100-1565-51-215000-00000	GROUP INSURANCE-RETIREE	0.00	0.00	0.00	2,196.00	0.00	-2,196.00	-100.00%
100-1565-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	20,337.73	24,734.66	19,434.35	27,500.00	29,300.00	1,800.00	6.55%
100-1565-51-240000-00000	RETIREMENT CONTRIBUTIONS	47,654.89	49,985.77	38,104.34	50,436.00	36,617.00	-13,819.00	-27.40%
100-1565-51-260000-00000	UNEMPLOYMENT INSURANCE	0.00	1,825.00	1,460.00	0.00	0.00	0.00	0.00%
100-1565-51-270000-00000	WORKER'S COMPENSATION	7,333.53	8,324.48	5,566.89	9,543.00	10,185.00	642.00	6.73%
100-1565-52-210000-00000	CLEANING	102,478.00	156,438.25	70,863.00	190,344.00	170,344.00	-20,000.00	-10.51%
100-1565-52-211000-00000	DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1565-52-220500-00000	REPAIRS/MAINT--BUILDINGS	191,542.64	183,395.32	113,759.60	197,400.00	217,400.00	20,000.00	10.13%
100-1565-52-232000-00000	RENTAL OF EQUIP & VEHICLE	1,214.32	1,111.29	3,298.43	3,300.00	3,300.00	0.00	0.00%
100-1565-52-310000-00000	INS, OTHER THAN EMP BEN	13,952.37	16,001.54	10,238.13	17,551.00	18,839.00	1,288.00	7.34%
100-1565-52-311000-00000	CLAIM DEDUCTIBLES	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
100-1565-52-370000-00000	EDUCATION & TRAINING	476.00	1,022.12	0.00	4,000.00	4,000.00	0.00	0.00%
100-1565-52-371500-00000	SAFETY COMMITTEE	52,746.39	34,342.58	11,734.14	25,000.00	25,000.00	0.00	0.00%
100-1565-52-430000-00000	VEHICLE REPAIRS & MAINT	800.32	0.00	0.00	0.00	0.00	0.00	0.00%
100-1565-52-440000-00000	EQUIPMENT REPAIRS & MAINT	0.00	758.25	4,523.68	3,750.00	3,750.00	0.00	0.00%
100-1565-53-111000-00000	OFFICE SUPPLIES	1,015.38	364.62	214.59	1,000.00	1,000.00	0.00	0.00%
100-1565-53-112000-00000	JANITORIAL SUPPLIES	57,726.75	54,088.82	40,232.43	70,000.00	70,000.00	0.00	0.00%
100-1565-53-116000-00000	EQUIPMENT PARTS	509.90	1,793.96	0.00	2,950.00	2,950.00	0.00	0.00%
100-1565-53-117200-00000	UNIFORMS	3,690.81	3,018.54	1,273.84	3,525.00	3,525.00	0.00	0.00%
100-1565-53-118000-00000	OPERATING MATERIALS/SUPP	60,077.75	62,130.79	72,048.99	105,432.00	115,432.00	10,000.00	9.48%
100-1565-53-121000-00000	WATER/SEWERAGE	47,720.80	62,695.20	34,175.94	74,946.00	86,643.00	11,697.00	15.61%
100-1565-53-121500-00000	NATURAL GAS	27,635.02	26,292.47	15,302.54	26,972.00	28,590.00	1,618.00	6.00%
100-1565-53-122500-00000	STORMWATER UTILITY	20,763.11	17,083.42	16,965.44	22,000.00	22,000.00	0.00	0.00%
100-1565-53-123000-00000	ENERGY-ELECTRICITY	350,632.05	446,440.28	247,531.26	440,149.00	710,150.00	270,001.00	61.34%
100-1565-53-123100-00000	STREET LIGHTING	1,410.77	1,444.80	1,444.80	2,000.00	2,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1	%
					Budget	to Parent	
		2022-2023	2023-2024	2024-2025	Parent Budget	Budget	
		Total Activity	Total Activity	YTD Activity	2024-2025	2025-2026	
Account Number				Through Jun	APPROVED	REQUESTED	Increase / (Decrease)
100-1565-53-123200-00000	SANITATION	0.00	0.00	222.88	0.00	1,344.00	1,344.00 0.00%
100-1565-53-127000-00000	ENERGY-GASOLINE/DIESEL	5,606.65	0.00	0.00	0.00	0.00	0.00 0.00%
100-1565-53-132000-00000	GENERAL FOOD EXPENSE	150.74	648.65	309.48	800.00	800.00	0.00 0.00%
100-1565-53-160000-00000	SMALL EQUIPMENT	33,322.50	31,942.92	13,831.20	24,000.00	28,000.00	4,000.00 16.67%
100-1565-53-160600-00000	BLDG MAINT SMALL EQUIP	7,762.55	10,027.98	9,019.88	10,000.00	10,000.00	0.00 0.00%
100-1565-53-180000-00000	MISCELLANEOUS	47.96	40.00	0.00	0.00	0.00	0.00 0.00%
Total Expense:		1,442,991.76	1,604,569.70	1,082,951.08	1,810,995.00	2,112,671.00	301,676.00 16.66%
Total Fund: 100 - GENERAL FUND:		1,442,991.76	1,604,569.70	1,082,951.08	1,810,995.00	2,112,671.00	301,676.00 16.66%
Report Total:		1,442,991.76	1,604,569.70	1,082,951.08	1,810,995.00	2,112,671.00	301,676.00 16.66%



City of Kennesaw

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	375,000.00	375,000.00	0.00	0.00	375,000.00	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	127,177.00	127,177.00	0.00	0.00	127,177.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
GROUP INSURANCE		1.00	127,177.00	127,177.00			
100-1565-51-211400-00000	HSA EMPLOYERS SHARE	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
100-1565-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	29,300.00	29,300.00	0.00	0.00	29,300.00	100.00 %
100-1565-51-240000-00000	RETIREMENT CONTRIBUTIONS	36,617.00	36,617.00	0.00	0.00	36,617.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
DEFERRED COMP.		0.00	0.00	891.00			
GMEBS PENSION		0.00	0.00	35,726.00			
100-1565-51-270000-00000	WORKER'S COMPENSATION	10,185.00	10,185.00	0.00	0.00	10,185.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
WORKERS COMPENSATION		0.00	0.00	10,185.00			
100-1565-52-210000-00000	CLEANING	170,344.00	170,344.00	0.00	0.00	170,344.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
City Wide Contracted Cleaning		1.00	170,344.00	170,344.00			
100-1565-52-220500-00000	REPAIRS/MAINT--BUILDINGS	217,400.00	217,400.00	0.00	0.00	217,400.00	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	37,250.00	37,250.00			
Museum		1.00	10,750.00	10,750.00			
SGG		1.00	5,750.00	5,750.00			
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			

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Rental Tools		1.00	1,650.00	1,650.00			
100-1565-52-310000-00000	INS, OTHER THAN EMP BEN	18,839.00	18,839.00	0.00	0.00	18,839.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
PROPERTY & LIABILITY INSURANCE		0.00	0.00	18,839.00			
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 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	115,432.00	115,432.00	0.00	0.00	115,432.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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			
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			
Museum HVAC Agreement	1.00	4,250.00	4,250.00			
P&D Construction Meetings	1.00	36,000.00	36,000.00			
Panic Button Monitoring	1.00	5,000.00	5,000.00			
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			
Yearly Chain Motor Inpsection - Ampitheater	1.00	5,000.00	5,000.00			
100-1565-53-121000-00000 WATER/SEWERAGE	86,643.00	86,643.00	0.00	0.00	86,643.00	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 Safety Facility	1.00	11,697.00	11,697.00			
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	28,590.00	28,590.00	0.00	0.00	28,590.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
Bobby Grant	1.00	1,592.00	1,592.00			
City Hall	1.00	6,573.00	6,573.00			
Community House	1.00	473.00	473.00			
P&R	1.00	4,217.00	4,217.00			
Public Works	1.00	6,190.00	6,190.00			
Recreation Center	1.00	6,920.00	6,920.00			

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	710,150.00	710,150.00	0.00	0.00	710,150.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Adams Park		1.00	110,700.00	110,700.00			
Bobby Grant		1.00	7,260.00	7,260.00			
City Hall		1.00	108,700.00	108,700.00			
Commuinty House		1.00	1,350.00	1,350.00			
Community Center		1.00	57,060.00	57,060.00			
Depot/Underpass		1.00	29,180.00	29,180.00			
Parking Lots/Maquee Signs		1.00	9,550.00	9,550.00			
Plaza		1.00	1,350.00	1,350.00			
Pottery House		1.00	3,350.00	3,350.00			
Public Safety Facility		1.00	200,000.00	200,000.00			
Public Works		1.00	35,300.00	35,300.00			
Recreation Center		1.00	117,900.00	117,900.00			
Swift		1.00	28,450.00	28,450.00			
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			
100-1565-53-123200-00000	SANITATION	1,344.00	1,344.00	0.00	0.00	1,344.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Horn Works Property		1.00	1,344.00	1,344.00			
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	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
911 - Cabinets and Breakroom		1.00	3,000.00	3,000.00			
Misc Furniture (5)		1.00	10,000.00	10,000.00			
SGG Furniture (Multiple Desk)		1.00	15,000.00	15,000.00			
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:		2,112,671.00	2,112,671.00	0.00	0.00	2,112,671.00	100.00%
Fund: 100 - GENERAL FUND Total:		2,112,671.00	2,112,671.00	0.00	0.00	2,112,671.00	100.00%
Report Total:		2,112,671.00	2,112,671.00	0.00	0.00	2,112,671.00	100.00%



Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 APPROVED	2025-2026 REQUESTED	Increase / (Decrease)	
Fund: 100 - GENERAL FUND								
Expense								
100-1025-54-131000-00000	BUILDING IMPROVEMENTS	0.00	13,000.00	10,000.00	0.00	470,000.00	470,000.00	0.00%
100-1025-54-149100-00000	CHRISTMAS DECORATIONS	0.00	6,372.94	0.00	0.00	0.00	0.00	0.00%
100-1025-54-230000-00000	FURNITURE & FIXTURES	15,303.79	0.00	0.00	0.00	0.00	0.00	0.00%
100-1025-54-250000-00000	EQUIPMENT	7,189.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	22,492.79	19,372.94	10,000.00	0.00	470,000.00	470,000.00	0.00%
	Total Fund: 100 - GENERAL FUND:	22,492.79	19,372.94	10,000.00	0.00	470,000.00	470,000.00	0.00%
	Report Total:	22,492.79	19,372.94	10,000.00	0.00	470,000.00	470,000.00	0.00%



Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

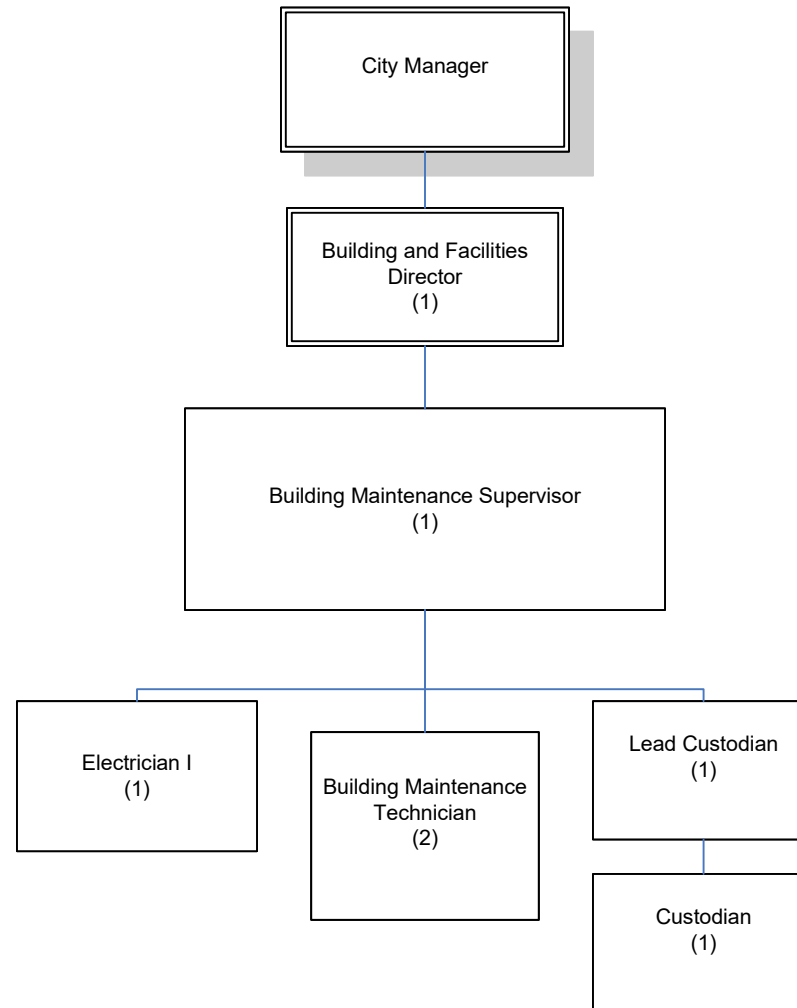
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-1025-54-131000-00000	BUILDING IMPROVEMENTS	470,000.00	470,000.00	0.00	0.00	470,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
KENNEAW LIBRARY (PY RESERVES)		1.00	470,000.00	470,000.00			
Expense Total:		470,000.00	470,000.00	0.00	0.00	470,000.00	100.00%
Fund: 100 - GENERAL FUND Total:		470,000.00	470,000.00	0.00	0.00	470,000.00	100.00%
Report Total:		470,000.00	470,000.00	0.00	0.00	470,000.00	100.00%

Building Maintenance

Authorizations - 7

Updated June 25, 2025

FY 2026



Fiscal Year 2026 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

- Broadening training standards aimed at effectively aiding individuals with mental health challenges to create a safer, more empathetic, and understanding environments for all residents.
- To integrate innovative technologies into policing strategies, providing real-time data and insights that help make the community safer and improve police responsiveness.
- To enhance the Public Safety Ambassador program by expanding non-sworn duties and reinforcing the fitness standards for sworn officers which will ensure stronger community support, increase efficiency in public safety operations, and maintain the highest standards for officers.

Department Highlights

Kennesaw Police Department: Trust, Service, and Community at the Core

The Kennesaw Police Department is a fully staffed municipal agency serving the vibrant and growing City of Kennesaw, Georgia. While our core mission is to protect and serve, our purpose goes much deeper—we strive to build meaningful relationships with our community through trust, transparency, and consistent, positive engagement.

Intentional Community Engagement

Our guiding philosophy is simple: the more positive interactions we have with our community, the more legitimacy and trust we build. These moments of connection—whether at a neighborhood event or during a casual conversation—lay the foundation for confidence when our citizens need our help most.

KPD is deeply committed to being present in the lives of the people we serve. Throughout the year, we host and participate in a wide range of community events. Among our most cherished traditions is the Jerry Worthan Memorial Christmas Fund, a 40-year initiative that ensures every child in our community receives a Christmas gift. We connect personally with families, shop based on each child's unique interests, and allow parents or guardians to choose how the gifts are presented—whether from them, Santa, or KPD—helping preserve dignity and pride in the process.

We also host Taco Time with KPD, a community forum designed to foster open dialogue between citizens and law enforcement. These events provide residents with an opportunity to ask questions,

share concerns, and engage in honest and constructive conversations with our agency in a relaxed and approachable setting.

In 2024, we proudly held our first Hispanic Heritage Month Celebration, an evening of the diverse Hispanic cultures represented in our community. This event featured cultural performances, food, and activities, serving as a meaningful opportunity to connect with our Hispanic residents, recognize their contributions, and strengthen our bond through shared celebration.

From large citywide events to small, focused gatherings, we approach every opportunity as a chance to listen, learn, and lead with compassion.

Championing Inclusion and Unity

We are proud to be among Georgia's top supporters of the Law Enforcement Torch Run for Special Olympics, raising over \$30,000 in 2024 alone—third highest in the state. This effort fosters deeper bonds with individuals with special needs and honors the remarkable achievements of Georgia's Special Olympics athletes.

In response to the national reckoning around police-community trust following the death of George Floyd, we launched our Unity in the Community event in 2021. Now entering its fifth year, this celebration brings together residents, local leaders, and KPD officers to listen, learn, and build bridges that last.

From National Night Out to frequent Coffee with a Cop events, we prioritize accessibility and visibility in every corner of our city. Our approach is simple: if there's a community event and you want the police to be there—we'll see you soon.

Investing in Officers to Strengthen Service

Our commitment to community trust begins within our own ranks. We know that confident, supported officers make better partners in public safety. That's why our senior leadership prioritizes officer well-being and open communication. Regular cookouts are hosted by command staff for all shifts, and our Chief of Police personally leads monthly advisory board meetings with frontline officers to ensure every voice is heard.

We also take mental health seriously. Through the Kennesaw Public Safety Foundation, our officers have access to free, confidential counseling services with an independent therapist, ensuring they have the tools and support they need to thrive both on and off duty.

At KPD, we don't just work in Kennesaw—we are part of Kennesaw. Every initiative, every conversation, and every call for service is an opportunity to build trust and strengthen the connection between our department and the people we serve.

Operating Budget Comments

Fiscal Year 2025 Budget: \$9,690,801

Fiscal Year 2026 Budget: \$10,322,085

The highlights of the recommended budget include the following:

- An increase in Regular Employees due to proposed 3% COLA

- An increase of \$11,500 in Overtime to better reflect actual
- An increase of \$15,000 in Travel due to the need to send officers for training at new locations due to the regional academy in Cobb County limiting training opportunities
- An increase of \$15,625 in Education & Training to support continued professional development and training of personnel.
- An increase of \$12,749 in Equipment Repairs & Maintenance due to an increase in yearly subscription fees
- An increase of \$1,000 in Radio Repairs & Maintenance to accommodate rising costs
- An increase of \$10,875 in Police Materials/Supplies is due to adding the duty ammo and weapon light batteries to this line item and taking it out of Education and Training.
- A decrease of \$7,460 in Temporary Employees due to the exclusion of interns across departments in FY26

Capital Outlay items funded by the General Fund:

- \$95,000.00 Ford Utility SUV for patrol
- \$95,000.00 Ford Utility SUV for patrol
- \$95,000.00 Ford Utility SUV for patrol
- \$95,000.00 Ford Utility SUV for patrol
- \$95,000.00 Ford Utility SUV for patrol
- \$95,000.00 Ford Utility SUV for patrol
- \$65,000.00 Ford Utility SUV for detective
- \$65,000.00 Ford Utility SUV for detective
- \$65,000.00 Ford Utility SUV for detective
- \$60,000.00 Ford Explorer XLT for Admin (Internal Affairs)

Capital Outlay items funded by Court Project Fund (CPF) include:

- \$41,000 for B&T Subguns (10)
- \$16,000 for 40MM Launchers (6)

Capital Outlay items funded by Court Service Improvement Fund (CSIF) include:

- \$120,000 for Patrol Rifles (30)

Impact Fees include:

- \$200,000 for Public Safety Facility

Position Summary

Fiscal Year 2025 Total Authorized Positions: 86

Fiscal Year 2025 Total Funded Positions: 86

Fiscal Year 2026 Total Authorized Positions: 86

Fiscal Year 2026 Total Funded Positions: 86

- Reporting Structure Changes to Org Chart Include:
 - The two (2) Crime Analysts (Civilian) positions will no longer report directly to a Lieutenant. They will instead report directly to a Captain.
 - Two (2) Police Officers positions were shifted within the org chart, only changing their direct supervisor from one Sergeant to two different Sergeants.



City of Kennesaw

Budget Comparison Report

Account Detail

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
Account Number		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	Budget	
		Total Activity	Total Activity	YTD Activity	APPROVED	REQUESTED	Increase /	
				Through Jun			(Decrease)	
Fund: 100 - GENERAL FUND								
Expense								
100-3200-51-110000-00000	REGULAR EMPLOYEES	4,705,643.39	5,129,748.43	4,255,562.81	5,910,000.00	5,955,000.00	45,000.00	0.76%
100-3200-51-120000-00000	TEMPORARY EMPLOYEES	3,642.00	3,656.88	8,752.20	7,460.00	0.00	-7,460.00	-100.00%
100-3200-51-130000-00000	OVERTIME	156,909.09	231,466.64	199,385.77	148,500.00	160,000.00	11,500.00	7.74%
100-3200-51-130500-00000	POLICE ONCALL	88,194.06	92,563.67	74,953.69	95,000.00	95,000.00	0.00	0.00%
100-3200-51-145000-00000	HOLIDAY BONUS PAYMENT	14,000.00	12,550.00	13,800.00	13,750.00	13,750.00	0.00	0.00%
100-3200-51-210000-00000	GROUP INSURANCE	1,088,916.40	999,725.08	861,492.50	1,090,749.00	1,355,192.00	264,443.00	24.24%
100-3200-51-211400-00000	HSA EMPLOYERS SHARE	4,687.50	17,666.66	19,166.67	17,500.00	19,000.00	1,500.00	8.57%
100-3200-51-215000-00000	GROUP INSURANCE-RETIREE	27,355.68	12,142.81	0.00	26,352.00	57,220.00	30,868.00	117.14%
100-3200-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	364,816.77	412,479.52	333,195.48	473,000.00	476,500.00	3,500.00	0.74%
100-3200-51-240000-00000	RETIREMENT CONTRIBUTIONS	607,006.96	634,056.07	482,513.36	642,882.00	672,177.00	29,295.00	4.56%
100-3200-51-270000-00000	WORKER'S COMPENSATION	99,884.92	113,385.03	86,653.20	129,980.00	138,717.00	8,737.00	6.72%
100-3200-52-110000-00000	INMATE MEDICAL	5,180.00	9,791.00	2,660.00	15,000.00	15,000.00	0.00	0.00%
100-3200-52-123100-00000	PRE-EMPLOYMENT PHYSICALS	9,017.00	19,130.00	3,938.00	12,000.00	12,000.00	0.00	0.00%
100-3200-52-125000-00000	OTHER PROFESSIONAL SERV	16,102.46	0.00	0.00	18,000.00	18,000.00	0.00	0.00%
100-3200-52-310000-00000	INS, OTHER THAN EMP BEN	150,536.63	173,354.61	126,246.32	189,369.00	213,772.00	24,403.00	12.89%
100-3200-52-311000-00000	CLAIM DEDUCTIBLES	4,000.00	6,000.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
100-3200-52-324100-00000	USER FEES--800 MHZ RADIO	59,765.46	65,127.80	63,967.36	70,000.00	70,000.00	0.00	0.00%
100-3200-52-325000-00000	POSTAGE	1,121.07	1,608.51	883.81	2,200.00	2,200.00	0.00	0.00%
100-3200-52-330000-00000	ADVERTISING	3,544.37	6,636.41	3,441.80	18,000.00	18,000.00	0.00	0.00%
100-3200-52-340000-00000	PRINTING & BINDING	1,760.92	1,561.37	1,945.74	4,000.00	4,000.00	0.00	0.00%
100-3200-52-350000-00000	TRAVEL	26,356.90	20,296.67	25,966.88	20,000.00	35,000.00	15,000.00	75.00%
100-3200-52-361000-00000	ORGANIZATIONAL MEMBERSH	3,697.77	4,800.31	3,739.11	6,500.00	6,500.00	0.00	0.00%
100-3200-52-363000-00000	MEETING EXPENSES	3,254.29	1,898.58	1,209.73	3,500.00	3,500.00	0.00	0.00%
100-3200-52-370000-00000	EDUCATION & TRAINING	85,951.74	95,393.57	90,210.75	101,095.00	116,720.00	15,625.00	15.46%
100-3200-52-370200-00000	EDUCATION AND TRAINING - JC	4,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-3200-52-371000-00000	PROFESSIONAL DEVELOPMENT	6,765.83	7,575.75	349.63	8,000.00	8,000.00	0.00	0.00%
100-3200-52-394000-00000	INMATE HOUSING	72,550.00	65,300.00	0.00	50,000.00	50,000.00	0.00	0.00%
100-3200-52-430000-00000	VEHICLE REPAIRS & MAINT	75,069.37	-591.55	-132.60	0.00	0.00	0.00	0.00%
100-3200-52-440000-00000	EQUIPMENT REPAIRS & MAINT	102,933.61	102,945.18	116,779.87	126,331.00	139,080.00	12,749.00	10.09%
100-3200-52-450000-00000	RADIO REPAIRS & MAINT	2,596.90	7,715.23	1,908.78	7,000.00	8,000.00	1,000.00	14.29%
100-3200-52-601500-00000	HONOR GUARD TEAM	6,391.80	0.00	144.00	2,000.00	2,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	2024-2025 APPROVED	2025-2026 REQUESTED	Increase / (Decrease)	
100-3200-52-610000-00000	EMPLOYEE TEAM BUILDING	3,284.84	2,694.23	3,217.69	3,500.00	3,500.00	0.00	0.00%
100-3200-53-111000-00000	OFFICE SUPPLIES	4,143.09	3,656.04	3,282.92	4,500.00	4,500.00	0.00	0.00%
100-3200-53-111100-00000	COPY PAPER	1,223.76	560.89	0.00	2,000.00	2,000.00	0.00	0.00%
100-3200-53-116500-00000	TIRES	10,591.66	0.00	0.00	0.00	0.00	0.00	0.00%
100-3200-53-117200-00000	UNIFORMS	95,721.54	127,951.18	84,842.89	157,500.00	157,500.00	0.00	0.00%
100-3200-53-118000-00000	OPERATING MATERIALS/SUPP	2,612.23	2,187.97	1,297.97	5,000.00	5,000.00	0.00	0.00%
100-3200-53-118100-00000	POLICE MATERIALS/SUPPLIES	41,305.02	43,527.64	30,833.33	55,300.00	66,175.00	10,875.00	19.67%
100-3200-53-119900-00000	CANINE	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-3200-53-127000-00000	ENERGY-GASOLINE/DIESEL	161,897.83	37.97	0.00	0.00	0.00	0.00	0.00%
100-3200-53-132000-00000	WATER	372.45	32.95	0.00	1,500.00	1,500.00	0.00	0.00%
100-3200-53-160100-00000	POLICE SMALL EQUIPMENT	151,290.77	162,805.02	103,233.38	245,333.00	414,582.00	169,249.00	68.99%
100-3200-53-160200-00000	POLICE SMALL EQUIPMENT - JC	6,903.80	8,820.81	0.00	0.00	0.00	0.00	0.00%
100-3200-53-160500-00000	GENL OFFICE SMALL EQUIP	1,510.61	2,009.59	169.98	2,000.00	2,000.00	0.00	0.00%
100-3200-53-171000-00000	FLOWERS	453.34	748.08	875.20	1,000.00	1,000.00	0.00	0.00%
100-3200-53-180000-00000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		8,299,613.83	8,603,016.60	7,006,488.22	9,690,801.00	10,322,085.00	631,284.00	6.51%
Total Fund: 100 - GENERAL FUND:		8,299,613.83	8,603,016.60	7,006,488.22	9,690,801.00	10,322,085.00	631,284.00	6.51%
Report Total:		8,299,613.83	8,603,016.60	7,006,488.22	9,690,801.00	10,322,085.00	631,284.00	6.51%



Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	5,955,000.00	5,955,000.00	0.00	0.00	5,955,000.00	100.00 %
100-3200-51-130000-00000	OVERTIME	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Over time		1.00	160,000.00	160,000.00			
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	1,355,192.00	1,355,192.00	0.00	0.00	1,355,192.00	100.00 %
100-3200-51-211400-00000	HSA EMPLOYERS SHARE	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
100-3200-51-215000-00000	GROUP INSURANCE-RETIREE	57,220.00	57,220.00	0.00	0.00	57,220.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
GROUP INSURANCE - RETIREE		1.00	57,220.00	57,220.00			
100-3200-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	476,500.00	476,500.00	0.00	0.00	476,500.00	100.00 %
100-3200-51-240000-00000	RETIREMENT CONTRIBUTIONS	672,177.00	672,177.00	0.00	0.00	672,177.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
DEFERRED COMP.		0.00	0.00	28,631.00			
GMEBS PENSION		0.00	0.00	643,546.00			
100-3200-51-270000-00000	WORKER'S COMPENSATION	138,717.00	138,717.00	0.00	0.00	138,717.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
WORKERS COMPENSATION		0.00	0.00	138,717.00			
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 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 Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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			213,772.00	213,772.00	0.00	0.00	213,772.00	100.00 %
Budget Detail									
Description				Units	Price	Amount			
GEORGIA FIRST RESONDERS PTSD PROGRAM				0.00	0.00	10,508.00			
PROPERTY & LIABLITY INSURANCE				0.00	0.00	203,264.00			
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 Usagee				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 Detail									
Description				Units	Price	Amount			
Printing and Binding				1.00	4,000.00	4,000.00			
Budget Notes									
Subject		Description							
Printing and Binding		Funding from this line is utilized for professional printing of department manuals and publications; including forms, ciations for code enforcement, door hangers, and business cards							
100-3200-52-350000-00000	TRAVEL			35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail									
Description				Units	Price	Amount			
Travel				1.00	35,000.00	35,000.00			
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	116,720.00	116,720.00	0.00	0.00	116,720.00	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 training ammo				1.00	17,000.00	17,000.00			
Accreditation Training and Certification				1.00	10,000.00	10,000.00			
Brazilian Jiu-Jitsu Training				12.00	1,400.00	16,800.00			
Crime Analysts Training & Certification				1.00	10,000.00	10,000.00			
FX Marking Rounds (APPROVED SUPP GF)				0.00	0.00	3,000.00			
Professional Development - Sr. Staff Training				1.00	12,500.00	12,500.00			
TAC Training & Professional Development				1.00	7,500.00	7,500.00			
Taser training supplies / Less Leathal Training				1.00	15,000.00	15,000.00			
Training Targets				1.00	1,500.00	1,500.00			
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 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 Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	139,080.00	139,080.00	0.00	0.00	139,080.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
3SI		1.00	450.00	450.00			
Cell Brite		1.00	7,000.00	7,000.00			
CID Cyber Crime Suites		1.00	8,000.00	8,000.00			
Data Pilot10		1.00	995.00	995.00			
Data Works		1.00	5,800.00	5,800.00			
Equipment Services and Contracts		1.00	8,300.00	8,300.00			
Flock Maintenance (14 Cameras)		14.00	2,500.00	35,000.00			
Griffeye		1.00	3,000.00	3,000.00			
GTA		1.00	600.00	600.00			
Guardian Tracking		1.00	8,700.00	8,700.00			
Leads On Line		1.00	7,000.00	7,000.00			
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	540.00	540.00			
Pairin		1.00	2,400.00	2,400.00			
Palatine		1.00	1,495.00	1,495.00			
Power DMS		1.00	7,700.00	7,700.00			
PowerBI		1.00	800.00	800.00			
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	700.00	700.00			
Thomson Reuters - CLEAR		1.00	18,500.00	18,500.00			
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	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Radio Repair and Maintenance		1.00	8,000.00	8,000.00			
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 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 Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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			66,175.00	66,175.00	0.00	0.00	66,175.00	100.00 %
Budget Detail									
Description				Units	Price	Amount			
9mm duty ammo				1.00	6,000.00	6,000.00			
Evidence Supplies				1.00	10,000.00	10,000.00			
For Crime Analyst				0.00	0.00	5,000.00			
Police Material / Supplies				1.00	33,000.00	33,000.00			
PUBLIC SAFETY AMB & SUPERVISOR				2.00	4,500.00	9,000.00			
Weapon Light Batteries				1.00	3,175.00	3,175.00			

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	414,582.00	414,582.00	0.00	0.00	414,582.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
40mm Launchers (6) (CPF)	1.00	16,000.00	16,000.00				
B&T Subguns (10) (CPF)	1.00	41,000.00	41,000.00				
Body Camera Contract Year 5	1.00	46,125.00	46,125.00				
Lidar Units Speed Detection	4.00	2,500.00	10,000.00				
Narcan Replacements	1.00	7,200.00	7,200.00				
Patrol Rifles (30) (CSIF)	1.00	120,000.00	120,000.00				
Police Small Equipment	1.00	100,000.00	100,000.00				
Taser 10 Contract Yr 2	1.00	74,257.00	74,257.00				
Budget Notes							
Subject	Description						
Police Small Equipment	Funds from this line are utilized to purchase alco-sensors, asp batons, badges, laser, radios, oc spray, radio batteries, etc... This funding also includes funding for active shooter response kits.						
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:		10,322,085.00	10,322,085.00	0.00	0.00	10,322,085.00	100.00%
Fund: 100 - GENERAL FUND Total:		10,322,085.00	10,322,085.00	0.00	0.00	10,322,085.00	100.00%
Report Total:		10,322,085.00	10,322,085.00	0.00	0.00	10,322,085.00	100.00%



City of Kennesaw

Budget Comparison Report

Account Detail

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 APPROVED	2025-2026 REQUESTED	Increase / (Decrease)	
Fund: 100 - GENERAL FUND								
Expense								
100-1035-54-200000-00000	MACHINERY & EQUIPMENT	83,999.00	0.00	75,000.00	0.00	0.00	0.00	0.00%
100-1035-54-220000-00000	VEHICLES	0.00	0.00	0.00	0.00	825,000.00	825,000.00	0.00%
100-1035-54-221000-00000	POLICE VEHICLES	251,986.70	0.00	0.00	0.00	0.00	0.00	0.00%
100-1035-54-221100-00000	VEHICLES EQUIP. INSTALL	190,422.58	20,524.91	0.00	0.00	0.00	0.00	0.00%
100-1035-54-230000-00000	FURNITURE & FIXTURES	15,713.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1035-54-252000-00000	POLICE EQUIPMENT	67,500.00	48,199.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		609,621.28	68,723.91	75,000.00	0.00	825,000.00	825,000.00	0.00%
Total Fund: 100 - GENERAL FUND:		609,621.28	68,723.91	75,000.00	0.00	825,000.00	825,000.00	0.00%
Report Total:		609,621.28	68,723.91	75,000.00	0.00	825,000.00	825,000.00	0.00%



City of Kennesaw

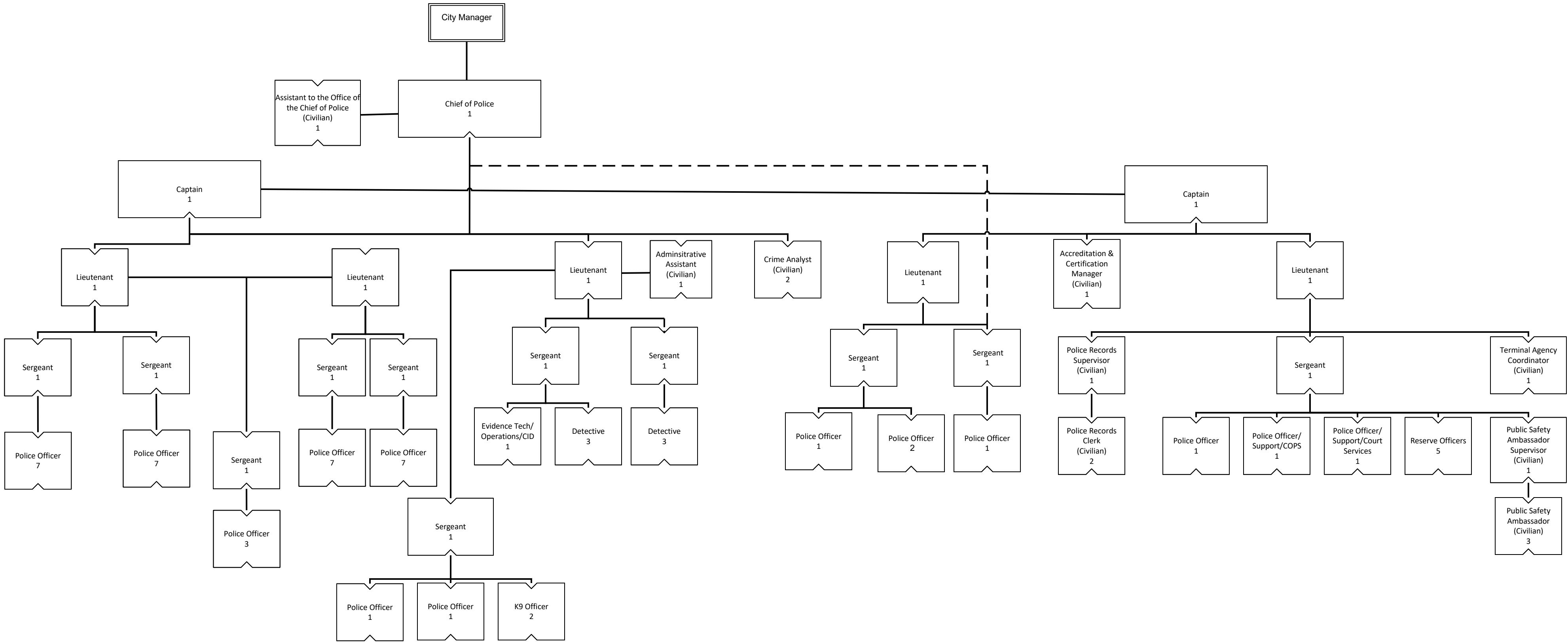
Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-1035-54-220000-00000	VEHICLES	825,000.00	825,000.00	0.00	0.00	825,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Ford Explorer XLT for Admin (Internal Affairs) PD		1.00	60,000.00	60,000.00			
Ford Utility SUV for detective PD		1.00	65,000.00	65,000.00			
Ford Utility SUV for detective PD		1.00	65,000.00	65,000.00			
Ford Utility SUV for detective PD		1.00	65,000.00	65,000.00			
Ford Utility SUV for patrol PD		1.00	95,000.00	95,000.00			
Ford Utility SUV for patrol PD		1.00	95,000.00	95,000.00			
Ford Utility SUV for patrol PD		1.00	95,000.00	95,000.00			
Ford Utility SUV for patrol PD		1.00	95,000.00	95,000.00			
Ford Utility SUV for patrol PD		1.00	95,000.00	95,000.00			
Ford Utility SUV for patrol PD		1.00	95,000.00	95,000.00			
Expense Total:		825,000.00	825,000.00	0.00	0.00	825,000.00	100.00%
Fund: 100 - GENERAL FUND Total:		825,000.00	825,000.00	0.00	0.00	825,000.00	100.00%
Fund: 211 - TREASURY EQUITABLE SHARING							
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 Total:		20,500.00	20,500.00	0.00	0.00	20,500.00	100.00%
Report Total:		845,500.00	845,500.00	0.00	0.00	845,500.00	100.00%

Police Department

Authorizations - 86
Authorized Sworn - 68
Civilian Personnel - 13
Reserve Officers - 5
Updated June 25, 2025
FY 2026





City of Kennesaw

Budget Comparison Report

Account Detail

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 APPROVED	2025-2026 REQUESTED	Increase / (Decrease)	
Fund: 210 - ASSET FORFEITURE								
Revenue								
210-0000-33-131000-00000	FED GRANT-CAP/DIRECT	0.00	0.00	12,153.39	0.00	0.00	0.00	0.00%
210-0000-35-130500-00000	INVESTIGATIVE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-0000-35-132000-00000	CONFISCATIONS - FORFEITURE	72,222.33	0.00	58,690.00	20,000.00	20,000.00	0.00	0.00%
210-0000-36-100000-00000	INTEREST REVENUES	1,390.72	832.55	1,453.76	1,200.00	1,200.00	0.00	0.00%
210-0000-39-400000-00000	USE OF PY RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	73,613.05	832.55	72,297.15	21,200.00	21,200.00	0.00	0.00%
Expense								
210-9000-53-181000-00000	STATE FORFEITURE	6,723.99	1,935.55	4,746.00	21,200.00	21,200.00	0.00	0.00%
210-9000-53-181500-00000	INVESTIGATIVE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	6,723.99	1,935.55	4,746.00	21,200.00	21,200.00	0.00	0.00%
	Total Fund: 210 - ASSET FORFEITURE:	66,889.06	-1,103.00	67,551.15	0.00	0.00	0.00	0.00%
	Report Total:	66,889.06	-1,103.00	67,551.15	0.00	0.00	0.00	0.00%



Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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%



City of Kennesaw

Budget Comparison Report

Account Detail

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 APPROVED	2025-2026 REQUESTED	Increase / (Decrease)	
Fund: 211 - TREASURY EQUITABLE SHARING								
Revenue								
211-0000-33-708000-00000	DEPARTMENT OF TREASURY RI	12,786.17	13,000.00	5,123.03	20,000.00	20,000.00	0.00	0.00%
211-0000-36-100000-00000	INTEREST REVENUES	458.06	291.37	649.96	500.00	500.00	0.00	0.00%
211-0000-39-210000-00000	SALE OF CAPITAL ASSETS	0.00	5,850.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	13,244.23	19,141.37	5,772.99	20,500.00	20,500.00	0.00	0.00%
Expense								
211-1035-54-231500-00000	DEPT OF TREAS - POLICE EQUIP	0.00	0.00	0.00	20,500.00	20,500.00	0.00	0.00%
211-3200-51-110000-00000	REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
211-3200-51-210000-00000	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
211-3200-51-220000-00000	SOCIAL SEC (FICA)CONTRIBUTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
211-3200-51-240000-00000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
211-3200-51-270000-00000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
211-3200-52-231500-00000	DEPT OF TREAS - OPERATING E	5,308.25	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	5,308.25	0.00	0.00	20,500.00	20,500.00	0.00	0.00%
Total Fund: 211 - TREASURY EQUITABLE SHARING:		7,935.98	19,141.37	5,772.99	0.00	0.00	0.00	0.00%
Report Total:		7,935.98	19,141.37	5,772.99	0.00	0.00	0.00	0.00%



Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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%

Fiscal Year 2026 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

- To sustain proper staffing levels and implement robust training programs for Public Works employees, guaranteeing efficient, safe, and high-quality services for the community.
- To explore and evaluate opportunities for department expansion. This includes assessing available properties for relocation or expanding the current space.
- To develop an advanced grading framework for roads, incorporating street condition assessments, signage performance, and sidewalk accessibility. This will be based on professional assessments and industry practices.
- To comply with local, state, and federal stormwater regulations by conducting comprehensive system inspections, implementing rehabilitation projects, and maintaining up-to-date mapping and modeling.

Department Highlights

- Continued design and land acquisition for Cherokee Street, Ben King Road and Sardis Street projects
- Expanded the useful area of the Public Works facility by grading property between the administration office and CSX line.

Operating Budget Comments

Fiscal Year 2025 Budget: \$1,218,718

Fiscal Year 2026 Budget: \$1,249,512

The highlights of the recommended budget include the following:

- An increase of \$13,700 in Energy – Gasoline/Diesel due to higher costs

Capital Outlay items funded by the General Fund include:

- \$60,000 for 2025 GMC SVU – replacement vehicle
- \$38,000 for 2025 Ford Ranger – replacement vehicle

Position Summary

Fiscal Year 2025 Total Authorized Positions: 8

Fiscal Year 2025 Total Funded Positions: 7

Fiscal Year 2026 Total Authorized Positions: 8

Fiscal Year 2026 Total Funded Positions: 7

- One position (Fleet Lead Mechanic) was frozen



City of Kennesaw

Budget Comparison Report

Account Detail

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 APPROVED	2025-2026 REQUESTED	Increase / (Decrease)	
Fund: 100 - GENERAL FUND								
Expense								
100-4000-51-110000-00000	REGULAR EMPLOYEES	361,935.10	458,878.10	350,352.25	473,000.00	440,000.00	-33,000.00	-6.98%
100-4000-51-130000-00000	OVERTIME	425.44	974.87	1,979.67	7,000.00	7,000.00	0.00	0.00%
100-4000-51-130500-00000	PUBLIC WORKS - ONCALL	452.26	465.84	319.88	0.00	0.00	0.00	0.00%
100-4000-51-145000-00000	HOLIDAY BONUS PAYMENT	1,200.00	1,300.00	1,400.00	1,200.00	1,200.00	0.00	0.00%
100-4000-51-210000-00000	GROUP INSURANCE	94,909.69	116,659.06	93,490.51	88,119.00	145,053.00	56,934.00	64.61%
100-4000-51-211400-00000	HSA EMPLOYERS SHARE	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-4000-51-215000-00000	GROUP INSURANCE-RETIREE	4,973.76	2,023.80	0.00	2,196.00	7,630.00	5,434.00	247.45%
100-4000-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	25,636.66	33,280.54	25,107.67	37,000.00	34,000.00	-3,000.00	-8.11%
100-4000-51-240000-00000	RETIREMENT CONTRIBUTIONS	53,740.95	56,411.02	43,017.91	56,733.00	43,353.00	-13,380.00	-23.58%
100-4000-51-270000-00000	WORKER'S COMPENSATION	18,679.50	21,334.16	14,266.42	24,457.00	26,101.00	1,644.00	6.72%
100-4000-52-125000-00000	OTHER PROFESSIONAL SERV	3,325.00	3,387.50	0.00	35,000.00	35,000.00	0.00	0.00%
100-4000-52-310000-00000	INS, OTHER THAN EMP BEN	21,266.23	24,389.97	15,605.66	26,753.00	28,715.00	1,962.00	7.33%
100-4000-52-311000-00000	CLAIM DEDUCTIBLES	0.00	0.00	1,237.66	0.00	0.00	0.00	0.00%
100-4000-52-325000-00000	POSTAGE	90.86	73.46	28.07	300.00	300.00	0.00	0.00%
100-4000-52-340000-00000	PRINTING & BINDING	81.00	0.00	0.00	300.00	300.00	0.00	0.00%
100-4000-52-350000-00000	TRAVEL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
100-4000-52-362000-00000	PROFESSIONAL MEMBERSHIPS	585.98	0.00	0.00	450.00	450.00	0.00	0.00%
100-4000-52-363000-00000	MEETING EXPENSES	0.00	0.00	0.00	150.00	150.00	0.00	0.00%
100-4000-52-370000-00000	EDUCATION & TRAINING	0.00	200.00	321.48	2,500.00	2,500.00	0.00	0.00%
100-4000-52-371000-00000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
100-4000-52-430000-00000	VEHICLE REPAIRS & MAINT	18,803.98	135,702.32	102,303.01	158,310.00	158,310.00	0.00	0.00%
100-4000-52-440000-00000	EQUIPMENT REPAIRS & MAINT	2,402.41	725.31	235.00	1,500.00	1,500.00	0.00	0.00%
100-4000-52-530000-00000	SUPPORT FOR OTR COMM ORC	0.00	975.00	0.00	4,550.00	4,550.00	0.00	0.00%
100-4000-52-610000-00000	EMPLOYEE TEAM BUILDING	896.21	948.88	534.39	1,000.00	1,000.00	0.00	0.00%
100-4000-53-111000-00000	OFFICE SUPPLIES	1,489.87	2,096.38	1,615.52	1,500.00	2,000.00	500.00	33.33%
100-4000-53-117200-00000	UNIFORMS	3,134.59	4,037.90	2,107.38	7,200.00	7,200.00	0.00	0.00%
100-4000-53-118000-00000	OPERATING MATERIALS/SUPP	8,331.29	6,493.23	4,577.37	8,000.00	8,000.00	0.00	0.00%
100-4000-53-127000-00000	ENERGY-GASOLINE/DIESEL	11,246.68	242,620.69	131,612.43	274,000.00	287,700.00	13,700.00	5.00%
100-4000-53-130000-00000	FOOD	1,674.50	1,512.61	1,601.65	2,000.00	2,000.00	0.00	0.00%
100-4000-53-160000-00000	VEHICLE MAINTENANCE/SMAL	2,147.95	1,010.10	1,319.42	2,500.00	2,500.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1	
		2022-2023	2023-2024	2024-2025	Parent Budget	Budget	
		Total Activity	Total Activity	YTD Activity	2024-2025	2025-2026	%
				Through Jun	APPROVED	REQUESTED	
Account Number						Increase /	
						(Decrease)	
100-4000-53-180000-00000	MISCELLANEOUS	503.65	768.27	499.02	500.00	500.00	0.00%
	Total Expense:	638,183.56	1,116,269.01	793,532.37	1,218,718.00	1,249,512.00	2.53%
	Total Fund: 100 - GENERAL FUND:	638,183.56	1,116,269.01	793,532.37	1,218,718.00	1,249,512.00	2.53%
	Report Total:	638,183.56	1,116,269.01	793,532.37	1,218,718.00	1,249,512.00	2.53%



City of Kennesaw

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	440,000.00	440,000.00	0.00	0.00	440,000.00	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	145,053.00	145,053.00	0.00	0.00	145,053.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
GROUP INSURANCE		1.00	145,053.00	145,053.00			
100-4000-51-215000-00000	GROUP INSURANCE-RETIREE	7,630.00	7,630.00	0.00	0.00	7,630.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
GROUP INSURANCE - RETIREE		1.00	7,630.00	7,630.00			
100-4000-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
100-4000-51-240000-00000	RETIREMENT CONTRIBUTIONS	43,353.00	43,353.00	0.00	0.00	43,353.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
DEFERRED COMP.		0.00	0.00	1,434.00			
GMEBS PENSION		0.00	0.00	41,919.00			
100-4000-51-270000-00000	WORKER'S COMPENSATION	26,101.00	26,101.00	0.00	0.00	26,101.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
WORKERS COMPENSATION		0.00	0.00	26,101.00			
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	28,715.00	28,715.00	0.00	0.00	28,715.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
PROPERTY & LIABILITY INSURANCE		0.00	0.00	28,715.00			
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: 2025-2026 Period Ending: 06/30/2026

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

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail									
Description				Units	Price	Amount			
Pens, paper, etc				0.00	0.00	2,000.00			
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			287,700.00	287,700.00	0.00	0.00	287,700.00	100.00 %
Budget Detail									
Description				Units	Price	Amount			
BLDG & FAC MT				0.00	0.00	5,100.00			
BLDG SERV				0.00	0.00	6,500.00			
P&R				0.00	0.00	25,800.00			
POLICE				0.00	0.00	183,800.00			
PW				0.00	0.00	13,200.00			
STREETS				0.00	0.00	53,300.00			
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:				1,249,512.00	1,249,512.00	0.00	0.00	1,249,512.00	100.00%
Fund: 100 - GENERAL FUND Total:				1,249,512.00	1,249,512.00	0.00	0.00	1,249,512.00	100.00%
Report Total:				1,249,512.00	1,249,512.00	0.00	0.00	1,249,512.00	100.00%



Budget Comparison Report
Account Detail

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 APPROVED	2025-2026 REQUESTED	Increase / (Decrease)	
Fund: 100 - GENERAL FUND								
Expense								
100-1045-54-200000-00000	MACHINERY & EQUIPMENT	0.00	0.00	-1,275.00	0.00	0.00	0.00	0.00%
100-1045-54-220000-00000	VEHICLES	0.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00%
100-1045-54-230000-00000	FURNITURE & FIXTURES	8,788.93	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	8,788.93	0.00	-1,275.00	0.00	38,000.00	38,000.00	0.00%
	Total Fund: 100 - GENERAL FUND:	8,788.93	0.00	-1,275.00	0.00	38,000.00	38,000.00	0.00%
	Report Total:	8,788.93	0.00	-1,275.00	0.00	38,000.00	38,000.00	0.00%



Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-1045-54-220000-00000	VEHICLES	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
2025 Ford Ranger 4x4 XL Public Works Admin		1.00	38,000.00	38,000.00			
Expense Total:		38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%
Fund: 100 - GENERAL FUND Total:		38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%
Report Total:		38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%

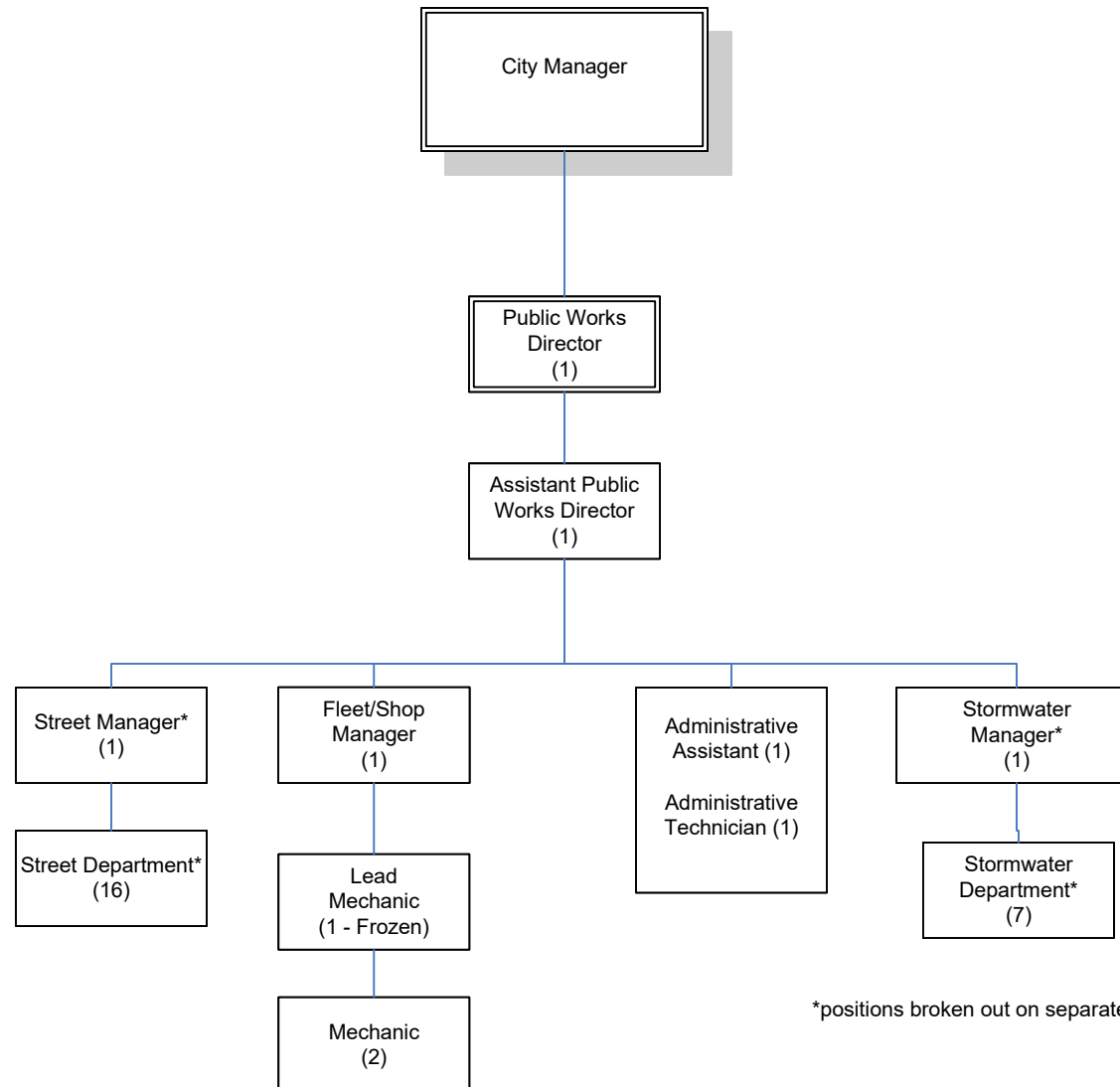
Public Works Department

Authorizations - 33 total

Administration - 8

Updated June 25, 2025

FY 2026



*positions broken out on separate organizational chart

Fiscal Year 2026 Budget Briefing Paper

Department: Public Works – Streets

Department Highlights

- CDBG – Continued to install sidewalks in Woodland Acres
- LRA/Reserves – Resurfaced a total of 8.7 miles.
- Completed 2700' of sidewalk replacement and new installation

Operating Budget Comments

Fiscal Year 2025 Budget: \$1,757,681

Fiscal Year 2026 Budget: \$1,637,608

The highlights of the recommended budget include the following:

- An increase in Regular Employees due to proposed 3% COLA
- An increase of \$10,000 in Overtime to better match actuals
- An increase of \$8,100 in Uniforms due to anticipated cost increase of new uniform contract
- A decrease of \$10,000 in Other Professional Services due to the known cost of Landscape Contract.

Capital Outlay items funded by the General Fund include:

- \$14,000 for Exmark 60" Turn Mower (replacement)
- \$9,400 for Black Cat Radar Traffic Counter

Projects funded by Reserve Funds include:

- \$500,000 for local paving/resurfacing projects will be funded through Reserves.
- \$500,000 for Cobb International project. The City was awarded a \$2,000,000 grant for a reclamation and resurface project on Cobb International Blvd. The grant is being funneled through Georgia DOT who requires a 25% match.

Position Summary

Fiscal Year 2025 Total Authorized Positions: 17

Fiscal Year 2025 Total Funded Positions: 13

Fiscal Year 2026 Total Authorized Positions: 17

Fiscal Year 2026 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		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 APPROVED	2025-2026 REQUESTED	Increase / (Decrease)	
Fund: 100 - GENERAL FUND								
Expense								
100-4200-51-110000-00000	REGULAR EMPLOYEES	420,166.99	520,478.99	382,425.19	585,300.00	640,000.00	54,700.00	9.35%
100-4200-51-130000-00000	OVERTIME	2,870.31	11,759.93	18,825.36	7,000.00	17,000.00	10,000.00	142.86%
100-4200-51-130500-00000	STREET - ONCALL	4,712.23	4,996.08	4,641.08	3,000.00	5,000.00	2,000.00	66.67%
100-4200-51-145000-00000	HOLIDAY BONUS PAYMENT	1,400.00	1,800.00	2,050.00	2,100.00	2,100.00	0.00	0.00%
100-4200-51-210000-00000	GROUP INSURANCE	196,457.84	187,957.79	143,680.09	314,415.00	224,721.00	-89,694.00	-28.53%
100-4200-51-211400-00000	HSA EMPLOYERS SHARE	479.17	1,500.00	1,750.00	1,000.00	1,750.00	750.00	75.00%
100-4200-51-215000-00000	GROUP INSURANCE-RETIREE	4,973.76	1,011.90	0.00	6,588.00	3,820.00	-2,768.00	-42.02%
100-4200-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	30,149.19	39,668.91	29,093.82	48,700.00	50,500.00	1,800.00	3.70%
100-4200-51-240000-00000	RETIREMENT CONTRIBUTIONS	164,283.29	172,041.95	130,757.16	174,074.00	63,311.00	-110,763.00	-63.63%
100-4200-51-270000-00000	WORKER'S COMPENSATION	69,552.17	78,952.10	52,795.75	90,507.00	96,591.00	6,084.00	6.72%
100-4200-52-125000-00000	OTHER PROFESSIONAL SERV	4,320.00	113,646.10	48,821.68	220,000.00	210,000.00	-10,000.00	-4.55%
100-4200-52-310000-00000	INS, OTHER THAN EMP BEN	51,111.95	58,619.33	37,506.56	64,297.00	69,015.00	4,718.00	7.34%
100-4200-52-311000-00000	CLAIM DEDUCTIBLES	1,000.00	1,360.66	0.00	2,000.00	7,000.00	5,000.00	250.00%
100-4200-52-362000-00000	PROFESSIONAL MEMBERSHIPS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
100-4200-52-370000-00000	EDUCATION & TRAINING	0.00	0.00	685.00	600.00	600.00	0.00	0.00%
100-4200-52-430000-00000	VEHICLE REPAIRS & MAINT	24,549.69	0.00	629.39	0.00	0.00	0.00	0.00%
100-4200-53-111000-00000	OFFICE SUPPLIES	53.94	206.16	54.13	200.00	200.00	0.00	0.00%
100-4200-53-117200-00000	UNIFORMS	9,509.80	12,016.83	11,649.09	7,900.00	16,000.00	8,100.00	102.53%
100-4200-53-118000-00000	OPERATING MATERIALS/SUPP	51,663.56	37,285.90	29,312.56	50,000.00	50,000.00	0.00	0.00%
100-4200-53-118100-00000	LANDSCAPING MATERIALS/SUF	68,276.16	88,820.44	29,280.30	135,000.00	135,000.00	0.00	0.00%
100-4200-53-119200-00000	SIGNAGE	24,040.63	21,500.68	8,585.24	20,000.00	20,000.00	0.00	0.00%
100-4200-53-123000-00000	ENERGY-ELECTRICITY	10,508.75	10,846.56	5,478.23	9,000.00	9,000.00	0.00	0.00%
100-4200-53-127000-00000	ENERGY-GASOLINE/DIESEL	25,018.81	0.00	0.00	0.00	0.00	0.00	0.00%
100-4200-53-160000-00000	SMALL EQUIPMENT	16,148.42	12,284.39	639.86	15,000.00	15,000.00	0.00	0.00%
100-4200-53-160500-00000	GENL OFFICE SMALL EQUIP	0.00	1,275.00	0.00	0.00	0.00	0.00	0.00%
100-4200-53-180000-00000	MISCELLANEOUS	513.49	499.73	197.78	500.00	500.00	0.00	0.00%
100-4200-54-200000-00000	MACHINERY & EQUIPMENT	0.00	0.00	-3,176.00	0.00	0.00	0.00	0.00%
Total Expense:		1,181,760.15	1,378,529.43	935,682.27	1,757,681.00	1,637,608.00	-120,073.00	-6.83%
Total Fund: 100 - GENERAL FUND:		1,181,760.15	1,378,529.43	935,682.27	1,757,681.00	1,637,608.00	-120,073.00	-6.83%
Report Total:		1,181,760.15	1,378,529.43	935,682.27	1,757,681.00	1,637,608.00	-120,073.00	-6.83%



City of Kennesaw

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	640,000.00	640,000.00	0.00	0.00	640,000.00	100.00 %
100-4200-51-130000-00000	OVERTIME	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Overtime pay		0.00	0.00	17,000.00			
100-4200-51-130500-00000	STREET - ONCALL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
On call pay		0.00	0.00	5,000.00			
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	224,721.00	224,721.00	0.00	0.00	224,721.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
GROUP INSURANCE		1.00	224,721.00	224,721.00			
100-4200-51-211400-00000	HSA EMPLOYERS SHARE	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
100-4200-51-215000-00000	GROUP INSURANCE-RETIREE	3,820.00	3,820.00	0.00	0.00	3,820.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
GROUP INSURANCE - RETIREE		1.00	3,820.00	3,820.00			
100-4200-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	50,500.00	50,500.00	0.00	0.00	50,500.00	100.00 %
100-4200-51-240000-00000	RETIREMENT CONTRIBUTIONS	63,311.00	63,311.00	0.00	0.00	63,311.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
DEFERRED COMP.		0.00	0.00	2,338.00			
GMEBS PENSION		0.00	0.00	60,973.00			
100-4200-51-270000-00000	WORKER'S COMPENSATION	96,591.00	96,591.00	0.00	0.00	96,591.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
WORKERS COMPENSATION		0.00	0.00	96,591.00			
100-4200-52-125000-00000	OTHER PROFESSIONAL SERV	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Landscape Contract		0.00	0.00	210,000.00			
100-4200-52-310000-00000	INS, OTHER THAN EMP BEN	69,015.00	69,015.00	0.00	0.00	69,015.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
PROPERTY & LIABILITY INSURANCE		0.00	0.00	69,015.00			
100-4200-52-311000-00000	CLAIM DEDUCTIBLES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
CLAIM DEDUCTIBLES		1.00	7,000.00	7,000.00			
100-4200-52-362000-00000	PROFESSIONAL MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 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	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Employee Uniforms		0.00	0.00	16,000.00			
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:		1,637,608.00	1,637,608.00	0.00	0.00	1,637,608.00	100.00%
Fund: 100 - GENERAL FUND Total:		1,637,608.00	1,637,608.00	0.00	0.00	1,637,608.00	100.00%
Report Total:		1,637,608.00	1,637,608.00	0.00	0.00	1,637,608.00	100.00%



					Comparison 1 Budget	Comparison 1 to Parent Budget		
					Parent Budget		%	
Account Number					2024-2025 APPROVED	2025-2026 REQUESTED	Increase / (Decrease)	
Fund: 100 - GENERAL FUND								
Expense								
100-1050-54-141000-00000	STREET CONST & IMPROVE	1,188,292.30	0.00	40,745.00	925,000.00	925,000.00	0.00	0.00%
100-1050-54-142000-00000	CDBG PROJECTS	140,420.00	167,764.34	0.00	300,000.00	300,000.00	0.00	0.00%
100-1050-54-200000-00000	MACHINERY & EQUIPMENT	0.00	26,558.00	-2,975.00	0.00	23,400.00	23,400.00	0.00%
Total Expense:		1,328,712.30	194,322.34	37,770.00	1,225,000.00	1,248,400.00	23,400.00	1.91%
Total Fund: 100 - GENERAL FUND:		1,328,712.30	194,322.34	37,770.00	1,225,000.00	1,248,400.00	23,400.00	1.91%
Report Total:		1,328,712.30	194,322.34	37,770.00	1,225,000.00	1,248,400.00	23,400.00	1.91%



Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

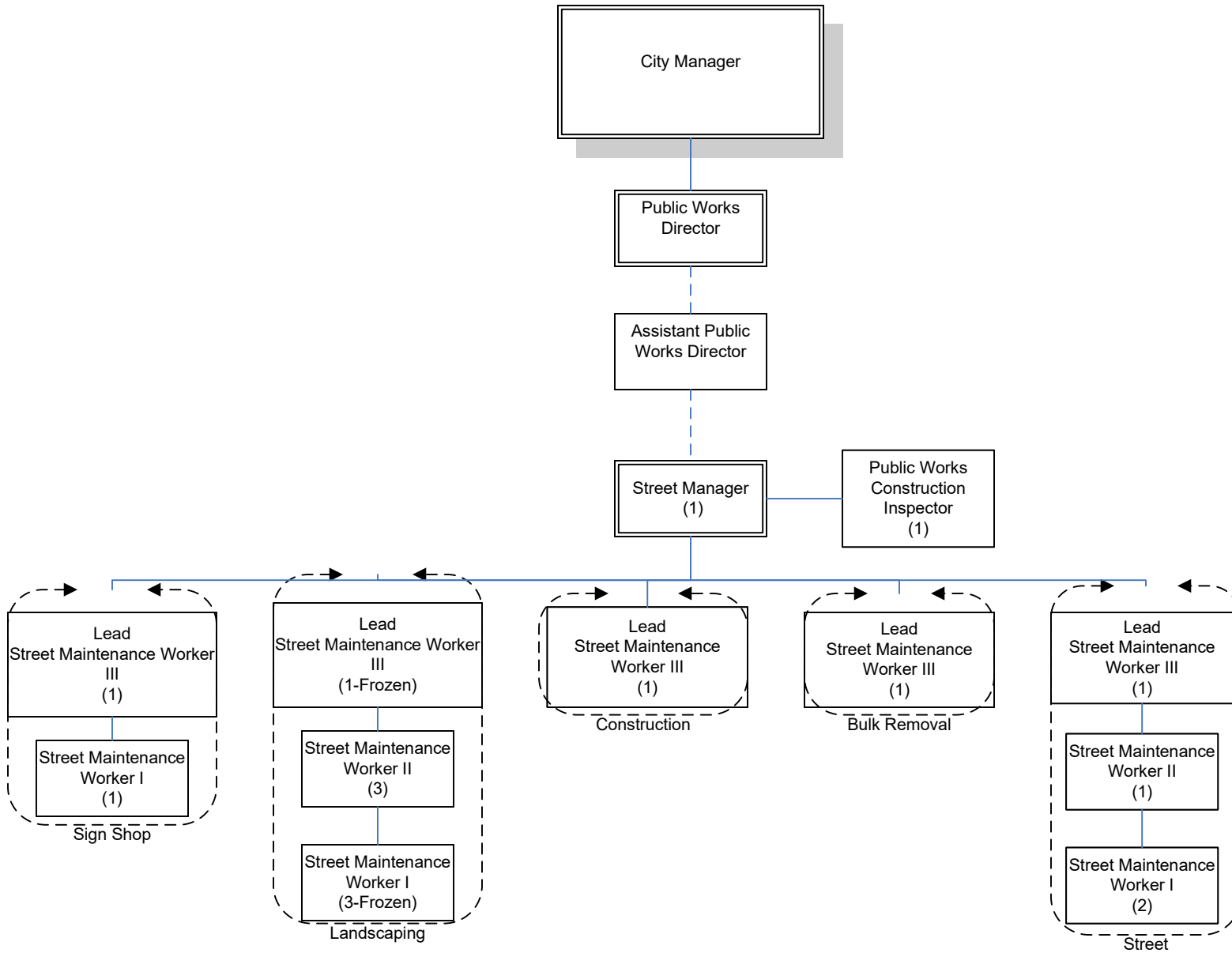
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-1050-54-141000-00000	STREET CONST & IMPROVE	925,000.00	925,000.00	0.00	0.00	925,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Cobb International Grant Match (PY RESERVES)		1.00	500,000.00	500,000.00			
LMIG		0.00	0.00	425,000.00			
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			
100-1050-54-200000-00000	MACHINERY & EQUIPMENT	23,400.00	23,400.00	0.00	0.00	23,400.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
BLACK CAT RADAR TRAFFIC COUNTER (APPROVED SUPP)		1.00	9,400.00	9,400.00			
EXMARK 60" ZERO TURN MOWER (APPROVED SUPP)		1.00	14,000.00	14,000.00			
Expense Total:		1,248,400.00	1,248,400.00	0.00	0.00	1,248,400.00	100.00%
Fund: 100 - GENERAL FUND Total:		1,248,400.00	1,248,400.00	0.00	0.00	1,248,400.00	100.00%
Report Total:		1,248,400.00	1,248,400.00	0.00	0.00	1,248,400.00	100.00%

Public Works- Streets Department

Authorizations - 17

Updated June 25, 2025

FY 2026



Fiscal Year 2026 Budget Briefing Paper

Department: Public Works – Sanitation

Operating Budget Comments

Fiscal Year 2025 Budget: \$4,022,100

Fiscal Year 2026 Budget: \$4,321,751

The highlights of the recommended budget include the following:

- An increase in Regular Employees due to proposed 3% COLA
- An increase of 4.4% in Other Professional Services due to a rise in contracted sanitation costs

Position Summary

Fiscal Year 2025 Total Authorized Positions: 2*

Fiscal Year 2025 Total Funded Positions: 1*

Fiscal Year 2026 Total Authorized Positions: 2*

Fiscal Year 2026 Total Funded Positions: 1*

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



Budget Comparison Report

Account Detail

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 APPROVED	2025-2026 REQUESTED	Increase / (Decrease)	
Fund: 540 - SANITATION FUND								
Revenue								
540-0000-34-411000-00000	RESIDENTIAL COLLECTION CHA	3,761,516.26	3,675,002.96	3,085,432.99	3,850,000.00	4,152,750.00	302,750.00	7.86%
540-0000-34-412000-00000	COMMERCIAL COLLECTION CH.	30,770.37	26,842.98	20,133.17	29,000.00	27,000.00	-2,000.00	-6.90%
540-0000-34-413000-00000	SAN-SALE OF RECYCLED MATEF	2,939.04	753.40	0.00	1,000.00	1,000.00	0.00	0.00%
540-0000-34-414000-00000	SAN - BULK PICKUP CHARGES	37,225.00	37,452.00	33,079.00	33,000.00	35,000.00	2,000.00	6.06%
540-0000-34-419100-00000	SANITATION PENALTY	22,282.55	38,708.05	30,593.03	43,000.00	40,000.00	-3,000.00	-6.98%
540-0000-34-421200-00000	RESTART FEE	41,500.00	37,400.00	31,500.00	40,000.00	37,000.00	-3,000.00	-7.50%
540-0000-34-690000-00000	OTHER FEES	6,295.00	6,025.00	3,990.00	5,600.00	6,000.00	400.00	7.14%
540-0000-34-930000-00000	BAD CHECK FEES	850.00	422.80	1,625.00	500.00	1,316.00	816.00	163.20%
540-0000-36-100000-00000	INTEREST REVENUES	31,984.77	18,541.93	15,413.30	20,000.00	21,685.00	1,685.00	8.43%
Total Revenue:		3,935,362.99	3,841,149.12	3,221,766.49	4,022,100.00	4,321,751.00	299,651.00	7.45%
Expense								
540-4500-51-110000-00000	REGULAR EMPLOYEES	89,413.09	48,413.75	35,869.80	47,000.00	48,500.00	1,500.00	3.19%
540-4500-51-130000-00000	OVERTIME	1,443.02	116.41	254.30	0.00	0.00	0.00	0.00%
540-4500-51-145000-00000	HOLIDAY BONUS PAYMENT	400.00	400.00	200.00	200.00	200.00	0.00	0.00%
540-4500-51-210000-00000	GROUP INSURANCE	20,811.75	12,873.09	8,083.61	28,989.00	13,328.00	-15,661.00	-54.02%
540-4500-51-215000-00000	GROUP INSURANCE-RETIREE	2,486.88	1,011.90	0.00	4,392.00	3,820.00	-572.00	-13.02%
540-4500-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	5,863.93	4,373.55	2,584.36	3,600.00	3,710.00	110.00	3.06%
540-4500-51-240000-00000	RETIREMENT CONTRIBUTIONS	111,385.81	-10,337.08	25,037.19	33,486.00	36,845.00	3,359.00	10.03%
540-4500-51-270000-00000	WORKER'S COMPENSATION	81.61	90.27	59.85	103.00	110.00	7.00	6.80%
540-4500-52-125000-00000	OTHER PROFESSIONAL SERV	3,337,629.26	3,546,435.60	2,501,155.39	3,727,620.00	3,891,636.00	164,016.00	4.40%
540-4500-52-325000-00000	POSTAGE	40,351.34	44,474.62	32,314.04	42,000.00	42,000.00	0.00	0.00%
540-4500-52-340000-00000	PRINTING & BINDING	12,202.41	11,758.47	7,951.94	15,000.00	15,000.00	0.00	0.00%
540-4500-52-392000-00000	LANDFILL DISPOSAL SERV	23,657.23	24,127.84	16,255.76	30,000.00	30,000.00	0.00	0.00%
540-4500-52-396000-00000	MERCHANT/CC FEES	64,742.25	72,152.50	12,765.93	40,000.00	40,000.00	0.00	0.00%
540-4500-53-160500-00000	GENL OFFICE SMALL EQUIP	750.00	850.00	0.00	0.00	0.00	0.00	0.00%
540-4500-54-223000-00000	SANITATION VEHICLES	0.00	0.00	-2,776.00	0.00	0.00	0.00	0.00%
540-4500-54-245000-00000	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
540-4500-56-100000-00000	DEPRECIATION	6,124.17	6,157.50	0.00	0.00	0.00	0.00	0.00%
540-9000-61-611000-00000	WORKING CAPITAL RESERVE	0.00	0.00	0.00	49,710.00	96,602.00	46,892.00	94.33%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	Increase /	
Account Number		Total Activity	Total Activity	YTD Activity Through Jun	APPROVED	REQUESTED	(Decrease)	
540-9100-61-109000-00000	TRANSFERS OUT - GENERAL FU	340,000.00	350,000.00	0.00	0.00	100,000.00	100,000.00	0.00%
	Total Expense:	4,057,342.75	4,112,898.42	2,639,756.17	4,022,100.00	4,321,751.00	299,651.00	7.45%
	Total Fund: 540 - SANITATION FUND:	-121,979.76	-271,749.30	582,010.32	0.00	0.00	0.00	0.00%
	Report Total:	-121,979.76	-271,749.30	582,010.32	0.00	0.00	0.00	0.00%



City of Kennesaw

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	4,152,750.00	4,152,750.00	0.00	0.00	-4,152,750.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
RESIDENTIAL COLLECTION CHARGES		0.00	0.00	-4,152,750.00			
540-0000-34-412000-00000	COMMERCIAL COLLECTION CHARG...	27,000.00	27,000.00	0.00	0.00	-27,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
COMMERCIAL COLLECTION CHARGES		0.00	0.00	-27,000.00			
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	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
SAN - BULK PICKUP CHARGES		0.00	0.00	-35,000.00			
540-0000-34-419100-00000	SANITATION PENALTY	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
SANITATION PENALTY		1.00	-40,000.00	-40,000.00			
540-0000-34-421200-00000	RESTART FEE	37,000.00	37,000.00	0.00	0.00	-37,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
RESTART FEE		0.00	0.00	-37,000.00			
540-0000-34-690000-00000	OTHER FEES	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
OTHER FEES		1.00	-6,000.00	-6,000.00			
540-0000-34-930000-00000	BAD CHECK FEES	1,316.00	1,316.00	0.00	0.00	-1,316.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
BAD CHECK FEES		0.00	0.00	-1,316.00			
540-0000-36-100000-00000	INTEREST REVENUES	21,685.00	21,685.00	0.00	0.00	-21,685.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
INTEREST REVENUES		0.00	0.00	-21,685.00			
Revenue Total:		4,321,751.00	4,321,751.00	0.00	0.00	-4,321,751.00	100.00%
Expense							
540-4500-51-110000-00000	REGULAR EMPLOYEES	48,500.00	48,500.00	0.00	0.00	48,500.00	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	13,328.00	13,328.00	0.00	0.00	13,328.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

				Period	Fiscal	Variance	Percent
				Activity	Activity	Favorable (Unfavorable)	Remaining
Original							
Total Budget							
Current							
Total Budget							
Budget Detail							
Description	Units	Price	Amount				
GROUP INSURANCE	1.00	13,328.00	13,328.00				
540-4500-51-215000-00000	GROUP INSURANCE-RETIREE	3,820.00	3,820.00	0.00	0.00	3,820.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
GROUP INSURANCE - RETIREE	1.00	3,820.00	3,820.00				
540-4500-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	3,710.00	3,710.00	0.00	0.00	3,710.00	100.00 %
540-4500-51-240000-00000	RETIREMENT CONTRIBUTIONS	36,845.00	36,845.00	0.00	0.00	36,845.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
DEFERRED COMP.	0.00	0.00	71.00				
GMEBS PENSION	0.00	0.00	36,774.00				
540-4500-51-270000-00000	WORKER'S COMPENSATION	110.00	110.00	0.00	0.00	110.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
WORKERS COMPENSATION	0.00	0.00	110.00				
540-4500-52-125000-00000	OTHER PROFESSIONAL SERV	3,891,636.00	3,891,636.00	0.00	0.00	3,891,636.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Republic contract 4.4% increase	0.00	0.00	3,891,636.00				
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	96,602.00	96,602.00	0.00	0.00	96,602.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
WORKING CAPITAL RESERVE	1.00	96,602.00	96,602.00				
540-9100-61-109000-00000	TRANSFERS OUT - GENERAL FUND	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
TRANSFER TO GF (APPROVED)	1.00	100,000.00	100,000.00				
Expense Total:		4,321,751.00	4,321,751.00	0.00	0.00	4,321,751.00	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 2026 Budget Briefing Paper

Department: Public Works - Stormwater

Department Highlights

- Approximately 1060 inspections
- Relined 1000 feet of storm line

Operating Budget Comments

Fiscal Year 2025 Budget: \$1,491,130

Fiscal Year 2026 Budget: \$3,500,374

The highlights of the recommended budget include the following:

- An increase of \$10,000 in Overtime to better reflect actual
- An increase of \$4,000 in Uniforms due to anticipated cost increase of new uniform contract.
- An increase of \$200,000 in Storm Water Construction & Improvements due to pipe re-line project
- A decrease of \$9,000 in Machinery & Equipment due to a one-time purchase in FY 25
- A decrease of \$2,030 in Software due to a one-time purchase of AutoCad Software in FY 25

Capital Outlay items funded by Stormwater Fund include:

- \$78,000 for two vehicles
 - \$35,000 for 2025 Ford Escape for Stormwater - Replacement
 - \$43,000 for 2025 Ford Explorer for Stormwater - Replacement

Non-Capital Outlay items funded by Stormwater Fund include:

- \$1,000,000 for Mack Dobbs/Summer Stream Storm Replacement
- \$1,000,000 for Cherokee St./Ben King Improvement Storm

Position Summary

Fiscal Year 2025 Total Authorized Positions: 8

Fiscal Year 2025 Total Funded Positions: 8

Fiscal Year 2026 Total Authorized Positions: 8

Fiscal Year 2026 Total Funded Positions: 8



City of Kennesaw

Budget Comparison Report

Account Detail

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 APPROVED	2025-2026 REQUESTED	Increase / (Decrease)	
Fund: 560 - STORM WATER UTILITY FUND								
Revenue								
560-0000-34-411000-00000	STORM WATER UTILITY RESIDE	671,469.15	608,911.86	458,332.74	632,600.00	610,198.00	-22,402.00	-3.54%
560-0000-34-412000-00000	STORM WATER UTILITY COMM	677,892.20	699,220.56	537,633.04	727,500.00	708,031.00	-19,469.00	-2.68%
560-0000-34-419100-00000	STORMWATER PENALTY	7,295.15	15,281.78	14,112.52	15,000.00	20,166.00	5,166.00	34.44%
560-0000-36-100000-00000	INTEREST REVENUES	51,363.72	30,958.30	35,838.13	30,000.00	46,821.00	16,821.00	56.07%
560-0000-39-400000-00000	USE OF PRIOR YEAR RESERVE	0.00	0.00	0.00	86,030.00	2,115,158.00	2,029,128.00	2,358.63%
	Total Revenue:	1,408,020.22	1,354,372.50	1,045,916.43	1,491,130.00	3,500,374.00	2,009,244.00	134.75%
Expense								
560-4320-51-110000-00000	REGULAR EMPLOYEES	240,364.35	275,101.16	259,232.38	395,000.00	386,000.00	-9,000.00	-2.28%
560-4320-51-130000-00000	OVERTIME	1,200.36	6,130.74	9,921.93	6,000.00	16,000.00	10,000.00	166.67%
560-4320-51-130500-00000	STORMWATER - ONCALL	4,202.83	3,771.96	2,302.67	2,500.00	2,500.00	0.00	0.00%
560-4320-51-145000-00000	HOLIDAY BONUS PAYMENT	1,000.00	750.00	1,100.00	1,000.00	1,000.00	0.00	0.00%
560-4320-51-210000-00000	GROUP INSURANCE	74,663.62	92,347.28	85,228.42	102,324.00	156,985.00	54,661.00	53.42%
560-4320-51-211400-00000	HSA EMPLOYERS SHARE	250.00	0.00	750.00	750.00	750.00	0.00	0.00%
560-4320-51-215000-00000	GROUP INSURANCE - RETIREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
560-4320-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	16,936.91	20,820.10	19,437.68	31,000.00	31,000.00	0.00	0.00%
560-4320-51-240000-00000	RETIREMENT CONTRIBUTIONS	105,470.18	-211.45	26,393.88	34,973.00	6,586.00	-28,387.00	-81.17%
560-4320-51-270000-00000	WORKERS COMPENSATION	34,697.83	36,755.87	28,071.04	42,107.00	44,937.00	2,830.00	6.72%
560-4320-52-125000-00000	OTHER PROFESSIONAL	13,123.00	60,944.61	49,318.00	178,000.00	178,000.00	0.00	0.00%
560-4320-52-220000-00000	REPAIRS & MAINTENANCE	0.00	0.00	60.36	7,000.00	7,000.00	0.00	0.00%
560-4320-52-310000-00000	INS, OTHER THAN EMP BEN	12,102.49	13,442.05	9,087.92	13,632.00	14,632.00	1,000.00	7.34%
560-4320-52-325000-00000	POSTAGE	2,512.36	2,863.90	2,016.83	2,500.00	2,500.00	0.00	0.00%
560-4320-52-340000-00000	PRINTING & BINDING	735.13	1,978.05	507.58	1,100.00	1,100.00	0.00	0.00%
560-4320-52-362000-00000	PROFESSIONAL MEMBERSHIPS	400.00	644.00	62.00	500.00	500.00	0.00	0.00%
560-4320-52-370000-00000	EDUCATION & TRAINING	2,537.00	2,809.98	0.00	4,000.00	4,000.00	0.00	0.00%
560-4320-52-430000-00000	VEHICLE REPAIRS & MAINT	10,469.34	18,201.56	8,033.00	20,000.00	20,000.00	0.00	0.00%
560-4320-53-111000-00000	OFFICE SUPPLIES	165.48	558.95	28.15	500.00	500.00	0.00	0.00%
560-4320-53-117200-00000	UNIFORMS	3,077.62	6,647.36	5,034.76	4,300.00	8,300.00	4,000.00	93.02%
560-4320-53-118000-00000	OPERATING MATERIAL/SUPP	16,562.71	9,098.01	5,723.36	20,000.00	20,000.00	0.00	0.00%
560-4320-53-127000-00000	ENERGY-GASOLINE/DIESEL	12,622.29	10,589.60	8,523.48	18,000.00	19,000.00	1,000.00	5.56%
560-4320-53-180000-00000	MISCELLANEOUS	0.00	0.00	83.83	500.00	500.00	0.00	0.00%
560-4320-54-142000-00000	STORM WATER CONST & IMPR	0.00	0.00	484,451.39	300,000.00	2,500,000.00	2,200,000.00	733.33%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Parent Budget	Budget	to Parent	%
				2024-2025	2025-2026	Budget	
				APPROVED	REQUESTED	Increase /	
						(Decrease)	
Account Number		2022-2023	2023-2024	2024-2025			
		Total Activity	Total Activity	YTD Activity			
				Through Jun			
560-4320-54-200000-00000	MACHINERY & EQUIPMENT	0.00	0.00	8,506.48	9,000.00	0.00	-9,000.00 -100.00%
560-4320-54-220000-00000	VEHICLES	0.00	0.00	0.00	0.00	78,000.00	78,000.00 0.00%
560-4320-54-245000-00000	SOFTWARE	0.00	0.00	0.00	2,030.00	0.00	-2,030.00 -100.00%
560-4320-56-100000-00000	DEPRECIATION	371,612.10	364,085.42	0.00	0.00	0.00	0.00 0.00%
560-4320-58-220000-00000	INTEREST - CAPITAL LEASE	1,183.90	24.01	0.00	584.00	584.00	0.00 0.00%
560-9100-61-109000-00000	TRANSFER OUT - GENERAL FUN	379,000.00	380,000.00	0.00	293,830.00	0.00	-293,830.00 -100.00%
Total Expense:		1,304,889.50	1,307,353.16	1,013,875.14	1,491,130.00	3,500,374.00	2,009,244.00 134.75%
Total Fund: 560 - STORM WATER UTILITY FUND:		103,130.72	47,019.34	32,041.29	0.00	0.00	0.00 0.00%
Report Total:		103,130.72	47,019.34	32,041.29	0.00	0.00	0.00 0.00%



City of Kennesaw

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	610,198.00	610,198.00	0.00	0.00	-610,198.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
STORM WATER UTILITY RESIDENTIAL		1.00	-610,198.00	-610,198.00			
560-0000-34-412000-00000	STORM WATER UTILITY COMMERCI...	708,031.00	708,031.00	0.00	0.00	-708,031.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
STORM WATER UTILITY COMMERCIAL		1.00	-708,031.00	-708,031.00			
560-0000-34-419100-00000	STORMWATER PENALTY	20,166.00	20,166.00	0.00	0.00	-20,166.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
STORMWATER PENALTY		1.00	-20,166.00	-20,166.00			
560-0000-36-100000-00000	INTEREST REVENUES	46,821.00	46,821.00	0.00	0.00	-46,821.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
INTEREST REVENUES		1.00	-46,821.00	-46,821.00			
560-0000-39-400000-00000	USE OF PRIOR YEAR RESERVE	2,115,158.00	2,115,158.00	0.00	0.00	-2,115,158.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Cherokee BenKing Road Stormwater Infr. (Approved)		1.00	-1,000,000.00	-1,000,000.00			
Mack Dobbs Stormwater Infrastructure (Approved)		1.00	-1,000,000.00	-1,000,000.00			
USE OF PRIOR YR RESERVES		1.00	-115,158.00	-115,158.00			
Revenue Total:		3,500,374.00	3,500,374.00	0.00	0.00	-3,500,374.00	100.00 %
Expense							
560-4320-51-110000-00000	REGULAR EMPLOYEES	386,000.00	386,000.00	0.00	0.00	386,000.00	100.00 %
560-4320-51-130000-00000	OVERTIME	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Overtime pay		0.00	0.00	16,000.00			
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	156,985.00	156,985.00	0.00	0.00	156,985.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
GROUP INSURANCE		1.00	156,985.00	156,985.00			
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	6,586.00	6,586.00	0.00	0.00	6,586.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
DEFERRED COMP.		0.00	0.00	1,965.00			

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
GMEBS PENSION		0.00	0.00	4,621.00			
560-4320-51-270000-00000	WORKERS COMPENSATION	44,937.00	44,937.00	0.00	0.00	44,937.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
WORKERS COMPENSATION		0.00	0.00	44,937.00			
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	14,632.00	14,632.00	0.00	0.00	14,632.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
PROPERTY & LIABILITY INSURANCE		0.00	0.00	14,632.00			
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	8,300.00	8,300.00	0.00	0.00	8,300.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Uniform supplies and laundering		0.00	0.00	8,300.00			

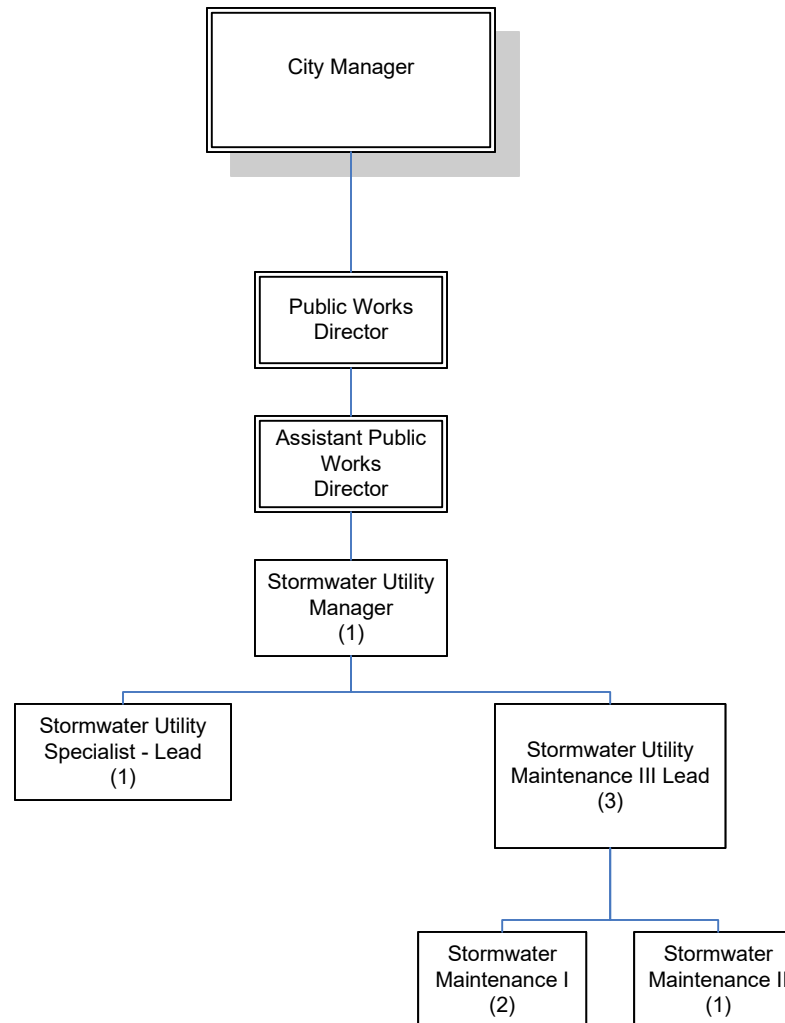
Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
560-4320-53-118000-00000	OPERATING MATERIAL/SUPP	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Pipe, manholes, etc		0.00	0.00	15,000.00			
Small equipment, concrete, etc		0.00	0.00	5,000.00			
560-4320-53-127000-00000	ENERGY-GASOLINE/DIESEL	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Fuel for vehicles and equipment		0.00	0.00	19,000.00			
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...	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Annual pipe reline project		0.00	0.00	500,000.00			
Cherokee BenKing Stormwater Infr. (Approved)		1.00	1,000,000....	1,000,000.00			
Mack Dobbs Stormwater Infrastructure (Approved)		1.00	1,000,000....	1,000,000.00			
560-4320-54-220000-00000	VEHICLES	78,000.00	78,000.00	0.00	0.00	78,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
2025 Ford Escape (Replacement) (Approved)		1.00	35,000.00	35,000.00			
2025 Ford Explorer (Replacement) (Approved)		1.00	43,000.00	43,000.00			
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			
Expense Total:		3,500,374.00	3,500,374.00	0.00	0.00	3,500,374.00	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 June 25, 2025
FY 2026





Budget Comparison Report

Account Detail

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 APPROVED	2025-2026 REQUESTED	Increase / (Decrease)	
Fund: 565 - STREET LIGHTS FUND								
Revenue								
565-0000-34-419100-00000	STREETLIGHT PENALTY	1,962.96	3,574.39	3,926.82	3,500.00	4,680.00	1,180.00	33.71%
565-0000-34-430000-00000	STREET LIGHTS RESIDENTIAL	281,447.13	265,969.08	197,286.08	275,000.00	263,956.00	-11,044.00	-4.02%
565-0000-34-430500-00000	STREET LIGHTS COMMERCIAL	127,374.61	134,785.83	114,978.73	136,000.00	153,300.00	17,300.00	12.72%
565-0000-36-100000-00000	INTEREST	1,584.72	961.67	1,960.35	500.00	2,099.00	1,599.00	319.80%
565-0000-39-400000-00000	USE OF PRIOR YEAR RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	412,369.42	405,290.97	318,151.98	415,000.00	424,035.00	9,035.00	2.18%
Expense								
565-0000-39-113000-00000	TRANSFER IN - GENERAL FUND	0.00	-108,900.00	0.00	0.00	0.00	0.00	0.00%
565-4260-53-123100-00000	STREET LIGHTING	432,987.72	476,733.39	267,911.76	393,862.00	393,862.00	0.00	0.00%
565-4260-54-245000-00000	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
565-4260-56-100000-00000	DEPRECIATION	256.63	279.96	0.00	0.00	0.00	0.00	0.00%
565-9000-61-611000-00000	WORKING CAPITAL RESERVE	0.00	0.00	0.00	21,138.00	30,173.00	9,035.00	42.74%
	Total Expense:	433,244.35	368,113.35	267,911.76	415,000.00	424,035.00	9,035.00	2.18%
Total Fund: 565 - STREET LIGHTS FUND:		-20,874.93	37,177.62	50,240.22	0.00	0.00	0.00	0.00%
Report Total:		-20,874.93	37,177.62	50,240.22	0.00	0.00	0.00	0.00%



City of Kennesaw

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	4,680.00	4,680.00	0.00	0.00	-4,680.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
STREETLIGHT PENALTY		1.00	-4,680.00	-4,680.00			
565-0000-34-430000-00000	STREET LIGHTS RESIDENTIAL	263,956.00	263,956.00	0.00	0.00	-263,956.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
STREET LIGHTS RESIDENTIAL		1.00	-263,956.00	-263,956.00			
565-0000-34-430500-00000	STREET LIGHTS COMMERCIAL	153,300.00	153,300.00	0.00	0.00	-153,300.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
STREET LIGHTS COMMERCIAL		1.00	-153,300.00	-153,300.00			
565-0000-36-100000-00000	INTEREST	2,099.00	2,099.00	0.00	0.00	-2,099.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
INTEREST		1.00	-2,099.00	-2,099.00			
Revenue Total:		424,035.00	424,035.00	0.00	0.00	-424,035.00	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	30,173.00	30,173.00	0.00	0.00	30,173.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
WORKING CAPITAL		0.00	0.00	30,173.00			
Expense Total:		424,035.00	424,035.00	0.00	0.00	424,035.00	100.00%
Fund: 565 - STREET LIGHTS FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Fiscal Year 2026 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, senior programming, and general interest programs.

Goals & Objectives

- To develop and maintain fully equipped facilities and equipment, ensuring they are safe, functional, and accessible for the community.
- To improve workforce efficiency, productivity, and performance using appropriate scheduling, use of software and staff training combined with the development of engaging programs and events.
- To achieve CAPRA Accreditation by meeting all required standards and enhance community engagement through a range of strategic initiatives.

Department Highlights

- The City maintains over 100 acres of parks, Swift, Adams, 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 2024, 2023, 2022, 2021, 2020, 2019 and 2018.
- Swift-Cantrell Park is named by Atlanta Parent Magazine list of Best Playgrounds, 2025 and 2024.
- Salute to America brings over 20,000 people.
- Pigs and Peaches in the 24th 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 Camp, Snapology, basketball Camp, Soccer Camp, Volleyball Camp, STEAM Camp, Cooking Camp, etc.
- Senior programming has increased by 30%. This includes the Spring and Fall Luncheon Series and various activities through Senior Clubhouse.
- Hosted Perfect Game World Series Baseball & Softball Tournament. Hosted 4 additional Perfect Game Tournaments.
- Toddler Tuesday has increased participation to 769 participants annually.
- Recreation Center topped 15,000 members this year.

Operating Budget Comments

Fiscal Year 2025 Budget: \$3,763,544

Fiscal Year 2026 Budget: \$4,014,020

The highlights of the recommended budget include the following:

- An increase in Regular Employees due to proposed 3% COLA
- An increase of \$5,000 to Overtime to better reflect actual spent.
- An increase of \$500 in Meeting Expenses to cover additional speaker costs
- An increase of \$1,000 in Equipment Repairs & Maintenance due to cover increased annual kiln repair cost
- An increase of \$23,476 in Special Events needed to support 12 Holi-Days of Kennesaw, new senior programming, and the rising cost of food for events
- An increase of \$30,000 in Parks/Rec Material/Supplies to purchase a Christmas tree for Kennesaw's Holiday Extravaganza at Depot Park
- An increase of \$51,143 in Rec Program Operating Supplies due to the addition of After School Program and Baseball/Softball Tournaments, replacement of basketball/volleyball uniforms, and increased participation for Black History Bowl and Camp
- An increase of \$9,000 to skatepark due to needed concrete repairs
- A decrease of \$5,000 in Other Professional Services due to removal of Spring Youth Volleyball resulting in decreased need for referees
- A decrease of \$2,000 in Contracted Programmatic Services due to removal of Splash Pad assistance contract.
- A decrease of \$6,150 in advertising due to the removal or reduction of special events

Impact Fees include:

- \$320,000 for Lights & Poles for Fields 5 & 6

Capital Outlay items funded by General Fund:

- \$40,000 for 2025 Ford Explorer
- \$10,000 for Enclosed Trailer
- \$14,000 for Exmark Zero Turn Rear Discharge Mower
- \$23,500 for Leaf Vacuum

Position Summary

Fiscal Year 2025 Total Authorized Positions: 35

Fiscal Year 2025 Total Funded Positions: 35

Fiscal Year 2026 Total Authorized Positions: 36

Fiscal Year 2026 Total Funded Positions: 36

- Two positions (PT Parks Worker) were added as new positions to support additional tournaments and events at Adams Park.
- The following positions were adjusted on the org chart to show that they report directly to the Recreation Center Manager: FT Office Assistant Front Desk (3), PT Facility Monitor (6), PT Facility Maintenance Technician (1), and the newly added PT Parks Worker (2)
 - The PT Building Monitor classification is no longer in use, and those positions have been combined with the PT Facility Monitor position.
 - Org chart was corrected to reflect one (1) PT Facility Maintenance Tech position instead of two (2), bringing the total number of authorized and funded positions to 36.
- The org chart was adjusted to clarify that the Crew Leader Swift Cantrell Park, Crew Leader Landscape, and Crew Leader Parks Maintenance positions report directly to the Parks Maintenance Supervisor.



City of Kennesaw

Budget Comparison Report

Account Detail

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 APPROVED	2025-2026 REQUESTED	Increase / (Decrease)	
Fund: 100 - GENERAL FUND								
Expense								
100-6100-51-110000-00000	REGULAR EMPLOYEES	970,457.69	1,218,521.10	1,036,332.47	1,550,000.00	1,564,300.00	14,300.00	0.92%
100-6100-51-120000-00000	TEMPORARY EMPLOYEES	75,965.99	76,363.87	22,235.29	97,765.00	97,765.00	0.00	0.00%
100-6100-51-130000-00000	OVERTIME	34,940.67	48,194.58	24,421.46	27,000.00	32,000.00	5,000.00	18.52%
100-6100-51-145000-00000	HOLIDAY BONUS PAYMENT	4,100.00	4,700.00	4,900.00	4,350.00	4,350.00	0.00	0.00%
100-6100-51-210000-00000	GROUP INSURANCE	238,392.07	251,194.53	229,512.15	264,361.00	374,861.00	110,500.00	41.80%
100-6100-51-211400-00000	HSA EMPLOYERS SHARE	1,416.67	4,791.67	2,500.00	5,000.00	2,500.00	-2,500.00	-50.00%
100-6100-51-215000-00000	GROUP INSURANCE-RETIREE	2,486.88	1,011.90	0.00	6,588.00	3,820.00	-2,768.00	-42.02%
100-6100-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	80,042.60	102,749.25	79,790.49	128,000.00	128,800.00	800.00	0.63%
100-6100-51-240000-00000	RETIREMENT CONTRIBUTIONS	221,548.10	232,541.07	177,841.03	237,579.00	255,054.00	17,475.00	7.36%
100-6100-51-270000-00000	WORKER'S COMPENSATION	12,748.71	14,471.49	9,677.22	16,590.00	17,705.00	1,115.00	6.72%
100-6100-52-124000-00000	GENERAL ENGINEERING SERV	30.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-6100-52-125000-00000	OTHER PROFESSIONAL SERV	55,998.79	67,395.55	36,673.55	73,128.00	68,128.00	-5,000.00	-6.84%
100-6100-52-125100-00000	FUNDRAISING & PARTNERSHIP	5,488.30	4,974.94	4,610.74	6,750.00	6,750.00	0.00	0.00%
100-6100-52-135000-00000	CONTRACTED PROGROMATIC S	260,803.91	352,605.97	215,658.72	300,650.00	298,650.00	-2,000.00	-0.67%
100-6100-52-310000-00000	INS, OTHER THAN EMP BEN	49,667.69	56,961.70	36,446.34	62,479.00	67,064.00	4,585.00	7.34%
100-6100-52-311000-00000	CLAIM DEDUCTIBLES	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
100-6100-52-325000-00000	POSTAGE	126.81	77.38	35.42	300.00	300.00	0.00	0.00%
100-6100-52-330000-00000	ADVERTISING	36,275.87	33,719.06	10,643.27	60,100.00	53,950.00	-6,150.00	-10.23%
100-6100-52-332000-00000	MARKETING	49.99	0.00	0.00	0.00	0.00	0.00	0.00%
100-6100-52-340000-00000	PRINTING & BINDING	6,615.50	7,269.02	3,247.60	18,780.00	18,780.00	0.00	0.00%
100-6100-52-350000-00000	TRAVEL	8,449.31	2,919.33	6,272.97	17,861.00	17,861.00	0.00	0.00%
100-6100-52-360000-00000	DUES & FEES	2,506.36	4,671.47	1,745.69	4,980.00	4,980.00	0.00	0.00%
100-6100-52-361000-00000	ORGANIZATIONAL MEMBERSH	1,290.00	4,521.15	3,711.19	10,060.00	10,060.00	0.00	0.00%
100-6100-52-363000-00000	MEETING EXPENSES	2,500.00	1,318.32	1,721.55	5,700.00	6,200.00	500.00	8.77%
100-6100-52-370000-00000	EDUCATION & TRAINING	4,756.33	2,409.89	8,490.97	8,400.00	8,400.00	0.00	0.00%
100-6100-52-395000-00000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
100-6100-52-396000-00000	MERCHANT/CC FEES	86,479.48	104,952.71	4,718.23	0.00	0.00	0.00	0.00%
100-6100-52-410000-00000	OFFICE EQUIPMENT MAINT	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
100-6100-52-430000-00000	VEHICLE REPAIRS & MAINT	12,509.95	0.00	2,674.12	0.00	0.00	0.00	0.00%
100-6100-52-440000-00000	EQUIPMENT REPAIRS & MAINT	6,597.76	12,391.19	14,561.40	10,600.00	11,600.00	1,000.00	9.43%
100-6100-52-600000-00000	SPECIAL EVENTS	231,142.93	393,527.85	268,400.59	543,399.00	566,875.00	23,476.00	4.32%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	2024-2025 APPROVED	2025-2026 REQUESTED	Increase / (Decrease)	
100-6100-53-111000-00000	OFFICE SUPPLIES	3,053.22	3,604.53	4,148.98	4,500.00	4,500.00	0.00	0.00%
100-6100-53-111100-00000	COPY PAPER	996.54	537.86	454.90	1,150.00	1,150.00	0.00	0.00%
100-6100-53-117200-00000	UNIFORMS	10,594.87	10,390.33	6,614.44	14,000.00	14,000.00	0.00	0.00%
100-6100-53-118000-00000	OPERATING MATERIALS/SUPP	239.17	0.00	0.00	0.00	0.00	0.00	0.00%
100-6100-53-118600-00000	PARKS/REC MATERIAL/SUPPLY	117,498.13	125,371.21	81,633.78	141,092.00	171,092.00	30,000.00	21.26%
100-6100-53-118900-00000	SPECIAL EVENT MATL/SUPPLY	-32.90	0.00	0.00	0.00	0.00	0.00	0.00%
100-6100-53-119100-00000	REC PROG OPER SUPPLIES	204,473.04	97,912.62	72,553.46	133,782.00	184,925.00	51,143.00	38.23%
100-6100-53-119120-00000	SUMMER & AFTER SCHOOL TEI	0.00	75,926.52	0.00	0.00	0.00	0.00	0.00%
100-6100-53-119200-00000	SIGNAGE	0.00	974.97	671.00	2,000.00	2,000.00	0.00	0.00%
100-6100-53-119300-00000	RECREATION CENTER	0.00	4,202.42	2,567.84	5,000.00	5,000.00	0.00	0.00%
100-6100-53-119500-00000	SKATEPARK	1,107.19	450.00	0.00	1,000.00	10,000.00	9,000.00	900.00%
100-6100-53-127000-00000	ENERGY-GASOLINE/DIESEL	16,140.55	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		2,767,458.17	3,324,625.45	2,375,466.86	3,763,544.00	4,014,020.00	250,476.00	6.66%
Total Fund: 100 - GENERAL FUND:		2,767,458.17	3,324,625.45	2,375,466.86	3,763,544.00	4,014,020.00	250,476.00	6.66%
Report Total:		2,767,458.17	3,324,625.45	2,375,466.86	3,763,544.00	4,014,020.00	250,476.00	6.66%



City of Kennesaw

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	1,564,300.00	1,564,300.00	0.00	0.00	1,564,300.00	100.00 %
100-6100-51-120000-00000	TEMPORARY EMPLOYEES	97,765.00	97,765.00	0.00	0.00	97,765.00	100.00 %
Budget Notes							
Subject		Description					
Campn Venture Staff		Additional funds needed to pay additional camp staff with Camp Venture. Adding 20 campers per week.					
100-6100-51-130000-00000	OVERTIME	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Events Overtime		1.00	32,000.00	32,000.00			
Budget Notes							
Subject		Description					
Overtime		Represents a better actual spent FY24 Actual is \$48,194					
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	374,861.00	374,861.00	0.00	0.00	374,861.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
GROUP INSURANCE		1.00	374,861.00	374,861.00			
100-6100-51-211400-00000	HSA EMPLOYERS SHARE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-6100-51-215000-00000	GROUP INSURANCE-RETIREE	3,820.00	3,820.00	0.00	0.00	3,820.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
GROUP INSURANCE - RETIREE		1.00	3,820.00	3,820.00			
100-6100-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	128,800.00	128,800.00	0.00	0.00	128,800.00	100.00 %
100-6100-51-240000-00000	RETIREMENT CONTRIBUTIONS	255,054.00	255,054.00	0.00	0.00	255,054.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
DEFERRED COMP.		0.00	0.00	4,209.00			
GMEBS PENSION		0.00	0.00	250,845.00			
100-6100-51-270000-00000	WORKER'S COMPENSATION	17,705.00	17,705.00	0.00	0.00	17,705.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
WORKERS COMPENSATION		0.00	0.00	17,705.00			
100-6100-52-125000-00000	OTHER PROFESSIONAL SERV	68,128.00	68,128.00	0.00	0.00	68,128.00	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	49,000.00	49,000.00			
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/Officials		Removing Spring Youth Volleyball. reduced cost.					
100-6100-52-125100-00000	FUNDRAISING & PARTNERSHIPS	6,750.00	6,750.00	0.00	0.00	6,750.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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			
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...	298,650.00	298,650.00	0.00	0.00	298,650.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Instructor Payments		1.00	295,000.00	295,000.00			
Service Agreement - DC Pools		1.00	3,650.00	3,650.00			
100-6100-52-310000-00000	INS, OTHER THAN EMP BEN	67,064.00	67,064.00	0.00	0.00	67,064.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
PROPERTY & LIABLITY INSURANCE		0.00	0.00	67,064.00			
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	53,950.00	53,950.00	0.00	0.00	53,950.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
12 Holly Days of Kennesaw		1.00	7,000.00	7,000.00			
Amphitheater Concert Series		1.00	10,000.00	10,000.00			
Athletic Leagues		1.00	4,350.00	4,350.00			
Backyard Campout		1.00	50.00	50.00			
Big Game Day		1.00	250.00	250.00			
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			
General Awareness		1.00	5,275.00	5,275.00			
Grand Prix Series		1.00	2,000.00	2,000.00			
Outdoor Movie Series		1.00	1,300.00	1,300.00			
Pigs and Peaches		1.00	8,750.00	8,750.00			
Program Showcase		1.00	100.00	100.00			
Programs		1.00	2,000.00	2,000.00			
Salute to America		1.00	4,000.00	4,000.00			
Senior Showcase		1.00	100.00	100.00			
Senior Soiree		1.00	100.00	100.00			
Touch-A-Truck		1.00	2,500.00	2,500.00			
Veterans Luncheon		1.00	50.00	50.00			
Budget Notes							
Subject		Description					
12 Holly Days of Kennesaw		12 full Days of Programming - Increased Ad Budget					
Big Game Day		New Amphitheatre Event					
Budget Changes		Removed Art Sale and VD Dance, 2 movies, Life Rolls On.					
Fall-o-Ween		Removed					
Outdoor Movie Series		Presenting 4 movies annually					
Pickleball and Tennis Leagues		New Athletic Event					
Pigs & Peaches		Reduced \$5 due to Pigs Date Moved					
Senior Showcase		New Event					

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Touch a Truck							
Reduced. Cut Billboards							
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				
Constant Contact	1.00	3,000.00	3,000.00				
Event and Programs Printing	1.00	9,780.00	9,780.00				
Playbook Design & Printing	1.00	6,000.00	6,000.00				
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				
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				
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				
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 Mememrship	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				
100-6100-52-363000-00000	MEETING EXPENSES	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	2,500.00	2,500.00			
Budget Notes							
Subject	Description						
Staff Development	Increased to cover additional speaker costs						
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			
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	11,600.00	11,600.00	0.00	0.00	11,600.00	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	1,600.00	1,600.00			
Budget Notes							
Subject	Description						
Kiln repair	Actual Kiln Repair Cost FY 24 Spent \$1600						
100-6100-52-600000-00000	SPECIAL EVENTS	566,875.00	566,875.00	0.00	0.00	566,875.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
12 Holi-Days of Kennesaw		1.00	55,900.00	55,900.00			
Amphitheater Concert Series		1.00	260,000.00	260,000.00			
Big Game Days(2)		1.00	6,500.00	6,500.00			
Book Swap		1.00	470.00	470.00			
Bunny Breakfast		1.00	3,390.00	3,390.00			
Event Volunteer Recognition		1.00	2,000.00	2,000.00			
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	14,000.00	14,000.00			
Pigs and Peaches BBQ Festival		1.00	70,000.00	70,000.00			
Salute to America		1.00	85,000.00	85,000.00			
Senior Show Case		1.00	1,400.00	1,400.00			
Senior Soiree		1.00	3,020.00	3,020.00			
Spring Backyard Campout		1.00	3,000.00	3,000.00			
Touch-A-Truck		1.00	2,995.00	2,995.00			

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Veterans Day Lunch		1.00	3,200.00	3,200.00			
Budget Notes							
Subject	Description						
Budget Changes	reduce Pigs \$60k since moving the date to October, Kept Concert Budget the same as FY 25, Removed, Falloween and Valentine's Dance. Reduced Movies from 6 to 4.						
Bunny Bfast, VD Lunch, Backyard Campout	Food cost increase for Bunny Breakfast, Veteran's Day lunch, Backyard Campout. Food cost for FY 25 have doubled.						
Holiday events	12 Holi-days of Keenesaw - City Wide Holiday Events over 12 Days. To include Santa, Tree Lighting, Parade, Breakfast, Holiday Performance and Drone Show.						
Senior Programming	New Programs - Senior Soiree e and Senior Showcase						
Touch a Truck	Touch a Truck increase for Bouncey Houses that are not pay to play						
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 effieny 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				
100-6100-53-118600-00000	PARKS/REC MATERIAL/SUPPLY	171,092.00	171,092.00	0.00	0.00	171,092.00	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				
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	45,000.00	45,000.00				
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				

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Tools and Materials	1.00	10,000.00	10,000.00			

Budget Notes

Subject	Description
Christmas Tree	New city Christmas Tree added to Holiday Decorations

100-6100-53-119100-00000	REC PROG OPER SUPPLIES	184,925.00	184,925.00	0.00	0.00	184,925.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
Adult Basketball League Supplies	1.00	4,500.00	4,500.00
Adult Volleyball	1.00	2,000.00	2,000.00
Afterschool Programming	1.00	5,000.00	5,000.00
Annual Equipment Replacement	1.00	10,000.00	10,000.00
Back to School Event	1.00	4,000.00	4,000.00
Baseball/Softball Tournaments	1.00	10,000.00	10,000.00
Black History Bowl	1.00	5,500.00	5,500.00
Camp Venture	1.00	50,000.00	50,000.00
Fence Gallery	1.00	425.00	425.00
Pickleball Outdoor Nets	1.00	5,000.00	5,000.00
Pickleball/Tennis Leagues	1.00	5,500.00	5,500.00
Senior Luncheon Series	1.00	12,500.00	12,500.00
Senior Programs	1.00	2,500.00	2,500.00
Splash Pad Supplies	1.00	3,000.00	3,000.00
Teen Camp	1.00	20,000.00	20,000.00
Therapeutic/Special Needs Programs	1.00	5,000.00	5,000.00
Toddler Tuesdays	1.00	3,000.00	3,000.00
Youth Basketball Supplies	1.00	25,000.00	25,000.00
Youth Volleyball Supplies	1.00	12,000.00	12,000.00

Budget Notes

Subject	Description
Afterschool Program	Adding After School Program Back to offerings
Back to School Jam	Back to School adding Participants
Baseball/Softball Tournaments	Adding Baseball/Softball Tournaments
Basketball/Volleyball Uniforms	additional Basketball and Volleyball Uniforms needed
Black History Bowl	Increasing participation for Black History Bowl
Camp Venture	Increasing Camp by 20 participants weekly(8 weeks)
Changes	Reduced Tournament Supply amount, Removed For the Love of Pickleball, Removed Spring Youth Volleyball
Senior Programming	For Additional Senior Programming
Splash Pad Supplies	Increase cost of Splash Pad Supplies
Teen Camp	No Funds Allocated. Needed for Supplies and Field Trips

100-6100-53-119200-00000	SIGNAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
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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 %
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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	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
Skatepark Repairs	1.00	10,000.00	10,000.00

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Budget Notes							
Subject	Description						
Skate Park repairs	Concrete Repair						
	Expense Total:	4,014,020.00	4,014,020.00	0.00	0.00	4,014,020.00	100.00%
	Fund: 100 - GENERAL FUND Total:	4,014,020.00	4,014,020.00	0.00	0.00	4,014,020.00	100.00%
	Report Total:	4,014,020.00	4,014,020.00	0.00	0.00	4,014,020.00	100.00%



City of Kennesaw

Budget Comparison Report

Account Detail

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 APPROVED	2025-2026 REQUESTED	Increase / (Decrease)	
Fund: 100 - GENERAL FUND								
Expense								
100-1055-54-120000-00000	SITE IMPROVEMENTS	40,787.50	3,107.50	0.00	0.00	0.00	0.00	0.00%
100-1055-54-145000-00000	PARK IMPROVEMENTS	0.00	5,706.47	-3,250.00	0.00	0.00	0.00	0.00%
100-1055-54-200000-00000	MACHINERY & EQUIPMENT	75,401.50	15,277.00	-2,575.00	0.00	47,500.00	47,500.00	0.00%
100-1055-54-220000-00000	VEHICLES	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
	Total Expense:	116,189.00	24,090.97	-5,825.00	0.00	87,500.00	87,500.00	0.00%
	Total Fund: 100 - GENERAL FUND:	116,189.00	24,090.97	-5,825.00	0.00	87,500.00	87,500.00	0.00%
	Report Total:	116,189.00	24,090.97	-5,825.00	0.00	87,500.00	87,500.00	0.00%



Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

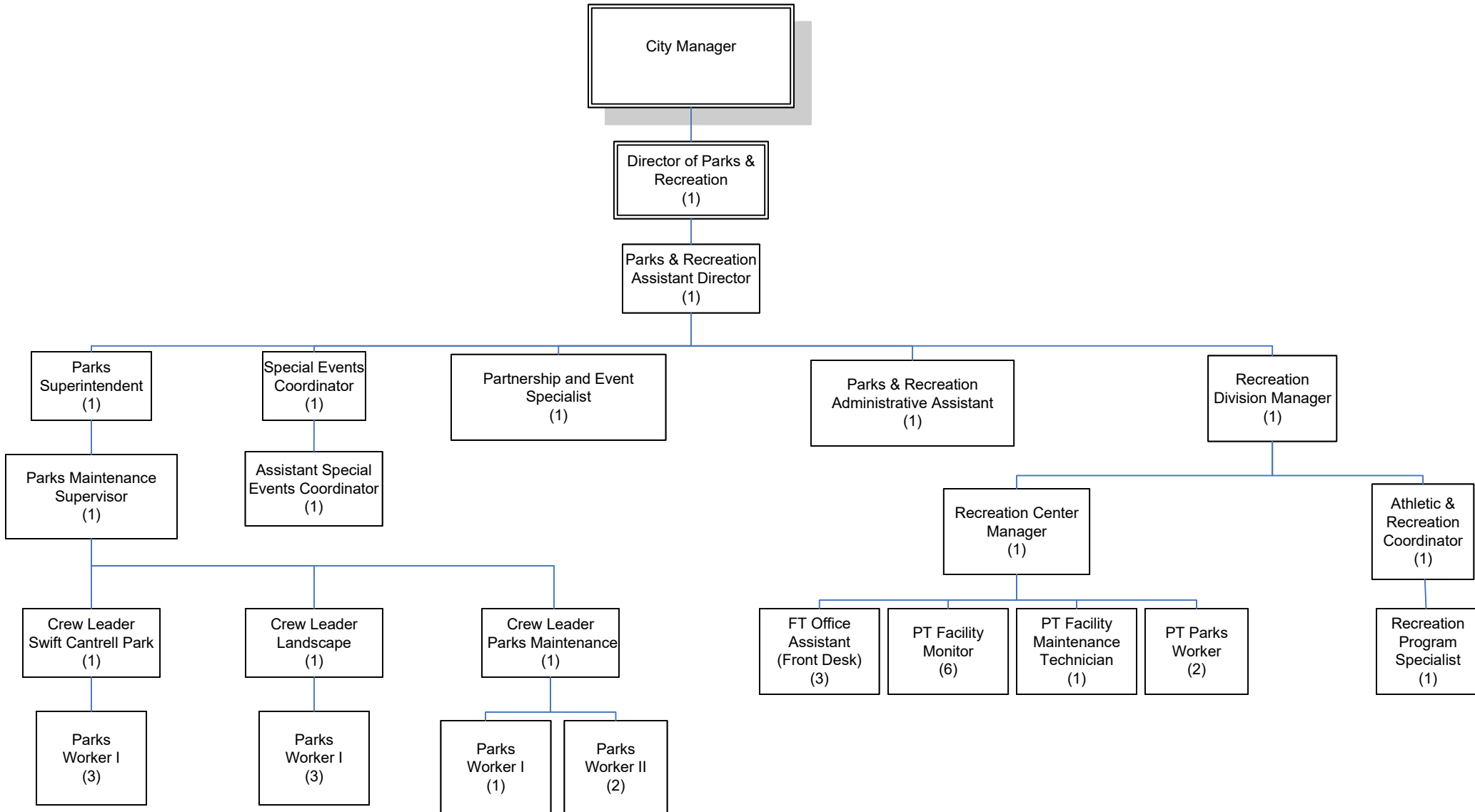
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-1055-54-200000-00000	MACHINERY & EQUIPMENT	47,500.00	47,500.00	0.00	0.00	47,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
ENCLOSED TRAILER (APPROVED SUPP)		1.00	10,000.00	10,000.00			
EXMARK MOWER (APPROVED SUPP)		1.00	14,000.00	14,000.00			
LEAF VACUUM (APPROVED SUPP)		1.00	23,500.00	23,500.00			
100-1055-54-220000-00000	VEHICLES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
2025 Ford Explorer P & R Admin		1.00	40,000.00	40,000.00			
Expense Total:		87,500.00	87,500.00	0.00	0.00	87,500.00	100.00%
Fund: 100 - GENERAL FUND Total:		87,500.00	87,500.00	0.00	0.00	87,500.00	100.00%
Report Total:		87,500.00	87,500.00	0.00	0.00	87,500.00	100.00%

Parks & Recreation

Authorizations - 36

Updated June 25, 2025

FY 2026



Fiscal Year 2026 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

- To promote staff development through involvement with professional associations. Resources and trainings proving through these organizations will promote staff knowledge of industry standards and provide skills to improve and promote communications with staff, developers and other stakeholders.
- To implement and expand the use of technology that will improve workload prioritization and resource allocation efforts across the department.
- To improve public safety through the timely adoption of updated design and code standards, continued execution of code enforcement duties, and assessing the integrity of the construction process.

Department Highlights

Collaborated with Planning and Zoning in the development and implementation of an online Zoning verification process for Occupancy, contributing to a fully paperless, streamlined system. This end-to-end digital workflow integrates Planning and Zoning, Building Services, Economic Development, and Business Licensing departments. The initiative, enhanced inter-departmental coordination, will improve processing efficiency, and significantly reduce manual paperwork, resulting in a more transparent and user-friendly experience for businesses and staff.

Upgraded community development software with additional storage of documents, increased storage file uploads to receive larger plans, integration with Bluebeam (City plan review system) to improved tracking and coordination across departments. This integrated streamlined plan review process provides faster review turnaround times, automated notifications to multiple departments and enhanced visibility into project status. This is a more efficient and responsive permitting process, benefiting both internal staff and external applicants.

An additional workflow tool, to help how our daily permitting, plan review and inspection process work moves from one stage to the next—whether between people, systems, or both. The workflow will increase efficiency, improve visibility with tracking, help improve collaboration, compliance and accountability.

From Oct 1, 2024- May 31, 2025:

- Permits issued – 1547
- Inspections performed – 3066
- Plan Reviews performed – 45 (site); 932 (zoning and building)
- Code cases opened – 3009

Operating Budget Comments

Fiscal Year 2025 Budget: \$791,096

Fiscal Year 2026 Budget: \$836,015

The highlights of the recommended budget include the following:

- An increase in Regular Employees due to proposed 3% COLA

Position Summary

Fiscal Year 2025 Total Authorized Positions: 8

Fiscal Year 2025 Total Funded Positions: 8

Fiscal Year 2026 Total Authorized Positions: 8

Fiscal Year 2026 Total Funded Positions: 8



Budget Comparison Report

Account Detail

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 APPROVED	2025-2026 REQUESTED	Increase / (Decrease)	
Fund: 100 - GENERAL FUND								
Expense								
100-7200-51-110000-00000	REGULAR EMPLOYEES	425,041.53	471,081.43	370,308.06	512,000.00	531,000.00	19,000.00	3.71%
100-7200-51-130000-00000	OVERTIME	6,215.43	4,343.42	3,056.30	0.00	0.00	0.00	0.00%
100-7200-51-145000-00000	HOLIDAY BONUS PAYMENT	1,400.00	1,250.00	1,350.00	1,550.00	1,550.00	0.00	0.00%
100-7200-51-210000-00000	GROUP INSURANCE	100,327.29	102,135.30	82,738.77	120,354.00	130,717.00	10,363.00	8.61%
100-7200-51-211400-00000	HSA EMPLOYERS SHARE	0.00	750.00	1,041.67	750.00	1,250.00	500.00	66.67%
100-7200-51-215000-00000	GROUP INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-7200-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	30,763.11	34,768.12	26,734.39	39,500.00	41,000.00	1,500.00	3.80%
100-7200-51-240000-00000	RETIREMENT CONTRIBUTIONS	39,866.74	40,910.66	31,046.06	41,344.00	53,167.00	11,823.00	28.60%
100-7200-51-270000-00000	WORKER'S COMPENSATION	7,280.92	8,265.03	5,526.99	9,475.00	10,112.00	637.00	6.72%
100-7200-52-125000-00000	OTHER PROFESSIONAL SERV	2,514.52	360.00	950.00	11,000.00	11,000.00	0.00	0.00%
100-7200-52-310000-00000	INS, OTHER THAN EMP BEN	11,875.33	13,619.40	8,713.99	14,938.00	16,034.00	1,096.00	7.34%
100-7200-52-325000-00000	POSTAGE	693.86	1,241.12	720.32	810.00	810.00	0.00	0.00%
100-7200-52-340000-00000	PRINTING & BINDING	592.00	687.59	770.50	1,500.00	1,500.00	0.00	0.00%
100-7200-52-350000-00000	TRAVEL	0.00	1,177.00	0.00	4,100.00	4,100.00	0.00	0.00%
100-7200-52-362000-00000	PROFESSIONAL MEMBERSHIPS	615.00	620.00	885.00	1,500.00	1,500.00	0.00	0.00%
100-7200-52-363000-00000	MEETING EXPENSES	15.00	272.00	40.00	530.00	530.00	0.00	0.00%
100-7200-52-370000-00000	EDUCATION & TRAINING	1,649.00	2,449.00	1,651.25	3,000.00	3,000.00	0.00	0.00%
100-7200-52-430000-00000	VEHICLE REPAIRS & MAINT	2,433.96	0.00	0.00	0.00	0.00	0.00	0.00%
100-7200-53-111000-00000	OFFICE SUPPLIES	605.37	985.88	257.75	1,275.00	1,275.00	0.00	0.00%
100-7200-53-111100-00000	COPY PAPER	14.83	88.77	321.53	650.00	650.00	0.00	0.00%
100-7200-53-117000-00000	CLOTHING	871.05	1,231.18	526.57	3,500.00	3,500.00	0.00	0.00%
100-7200-53-127000-00000	ENERGY-GASOLINE/DIESEL	5,461.49	0.00	0.00	0.00	0.00	0.00	0.00%
100-7200-53-140000-00000	BOOKS & PERIODICALS	656.22	868.35	251.80	1,700.00	1,700.00	0.00	0.00%
100-7200-53-160000-00000	SMALL EQUIPMENT	500.37	818.17	404.80	1,020.00	1,020.00	0.00	0.00%
100-7200-53-160500-00000	GENL OFFICE SMALL EQUIP	6,963.41	15,730.70	4,158.98	20,600.00	20,600.00	0.00	0.00%
Total Expense:		646,356.43	703,653.12	541,454.73	791,096.00	836,015.00	44,919.00	5.68%
Total Fund: 100 - GENERAL FUND:		646,356.43	703,653.12	541,454.73	791,096.00	836,015.00	44,919.00	5.68%
Report Total:		646,356.43	703,653.12	541,454.73	791,096.00	836,015.00	44,919.00	5.68%



City of Kennesaw

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	531,000.00	531,000.00	0.00	0.00	531,000.00	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	130,717.00	130,717.00	0.00	0.00	130,717.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
GROUP INSURANCE		1.00	130,717.00	130,717.00			
100-7200-51-211400-00000	HSA EMPLOYERS SHARE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
100-7200-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
100-7200-51-240000-00000	RETIREMENT CONTRIBUTIONS	53,167.00	53,167.00	0.00	0.00	53,167.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
DEFERRED COMP.		0.00	0.00	2,579.00			
GMEBS PENSION		0.00	0.00	50,588.00			
100-7200-51-270000-00000	WORKER'S COMPENSATION	10,112.00	10,112.00	0.00	0.00	10,112.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
WORKERS COMPENSATION		0.00	0.00	10,112.00			
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	16,034.00	16,034.00	0.00	0.00	16,034.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
PROPERTY & LIABILITY INSURANCE		0.00	0.00	16,034.00			
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: 2025-2026 Period Ending: 06/30/2026

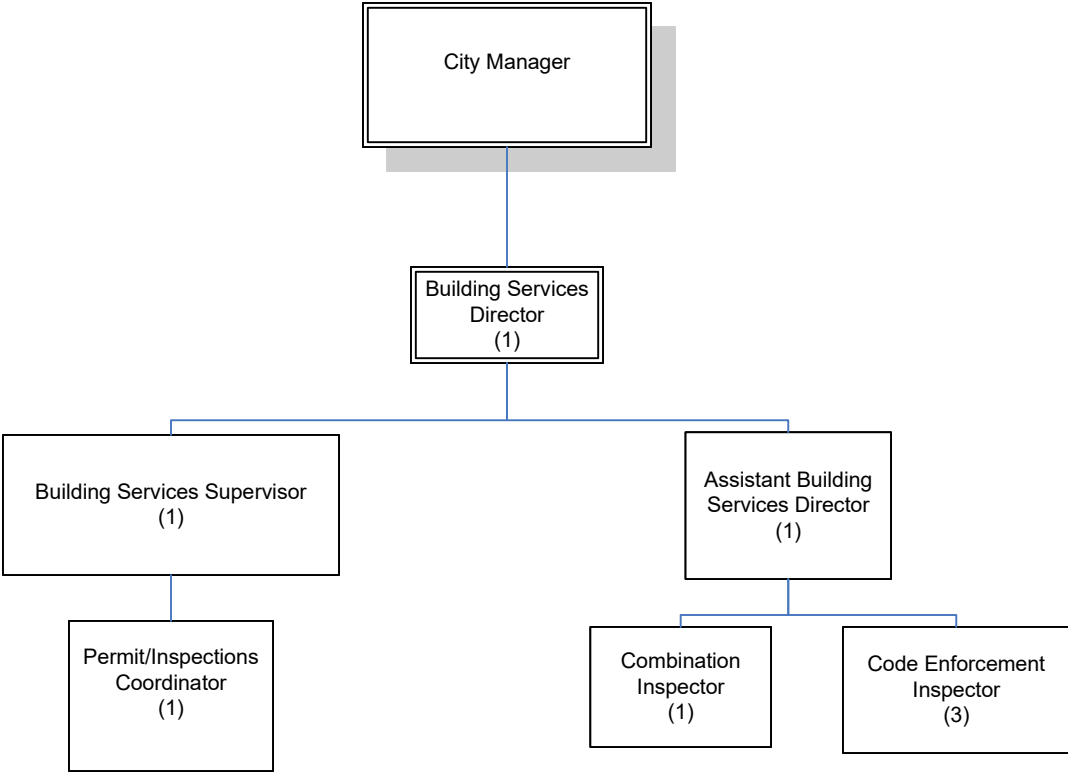
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ICC		1.00	250.00	250.00			
NWGIA		1.00	230.00	230.00			
100-7200-52-363000-00000	MEETING EXPENSES	530.00	530.00	0.00	0.00	530.00	100.00 %
Budget Detail							
Description		Units	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			
Detra Fox		1.00	500.00	500.00			
Kelley Collins		1.00	1,000.00	1,000.00			
Lee Penton		1.00	500.00	500.00			
Mike Oneal		1.00	500.00	500.00			
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:		836,015.00	836,015.00	0.00	0.00	836,015.00	100.00%
Fund: 100 - GENERAL FUND Total:		836,015.00	836,015.00	0.00	0.00	836,015.00	100.00%
Report Total:		836,015.00	836,015.00	0.00	0.00	836,015.00	100.00%

Building Services

Total Authorizations - 8

Updated June 25, 2025

FY 2026



Fiscal Year 2026 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

- Awarded funding through the 2025 Livable Centers Initiative (LCI) grant from the Atlanta Regional Commission driving strategic planning and infrastructure enhancements to create vibrant, well-connected spaces throughout the city.
- Secured the Locally Funded Survey through the Department of Community Affairs conducted in collaboration with the Public History Programs at Kennesaw State University, to document historic structures within the city limits.
- Adopted a text amendment to restructure arts programming, fostering increased engagement in community initiatives and placemaking efforts citywide.
- Successful implementation of online submissions of zoning applications improving accessibility for residents and enhancing transparency on the zoning process.
- Advanced downtown redevelopment efforts through the approval of CBD Mixed-Use Development projects, including Lacey Phase II on South Main Street and developments along Cherokee Street.

Operating Budget Comments

Fiscal Year 2025 Budget: \$350,219

Fiscal Year 2026 Budget: \$363,365

The highlights of the recommended budget include the following:

- An increase in Regular Employees due to proposed 3% COLA
- A reduction of \$9,000 in the Art & Culture Commission due to the restructuring of the arts programming process.
- A reduction of \$1,000 in the Planning Services budget line item.

Items funded by Reserve Funds include:

- \$40,000 for LCI Study. The City was awarded Atlanta Regional Commission's Livable Centers Initiative (LCI) grant of \$160,000. This is an 80% reimbursable grant. The total cost for the LCI study is \$200,000 which will be funded through Reserves.

Position Summary

Fiscal Year 2025 Authorized Positions: 3

Fiscal Year 2025 Total Funded Positions: 3

Fiscal Year 2026 Total Authorized Positions: 3

Fiscal Year 2026 Funded Positions: 3



City of Kennesaw

Budget Comparison Report

Account Detail

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 APPROVED	2025-2026 REQUESTED	Increase / (Decrease)	
Fund: 100 - GENERAL FUND								
Expense								
100-7400-51-110000-00000	REGULAR EMPLOYEES	181,823.82	193,303.80	161,074.23	220,000.00	226,000.00	6,000.00	2.73%
100-7400-51-130000-00000	OVERTIME	458.20	114.86	13.42	0.00	0.00	0.00	0.00%
100-7400-51-145000-00000	HOLIDAY BONUS PAYMENT	600.00	300.00	450.00	550.00	550.00	0.00	0.00%
100-7400-51-210000-00000	GROUP INSURANCE	44,986.06	41,684.24	30,921.07	44,944.00	48,878.00	3,934.00	8.75%
100-7400-51-211400-00000	HSA EMPLOYERS SHARE	187.50	291.67	500.00	500.00	500.00	0.00	0.00%
100-7400-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	13,587.99	14,236.25	11,764.24	17,000.00	17,300.00	300.00	1.76%
100-7400-51-240000-00000	RETIREMENT CONTRIBUTIONS	12,024.59	12,151.44	9,513.74	12,126.00	23,151.00	11,025.00	90.92%
100-7400-51-270000-00000	WORKER'S COMPENSATION	7,807.04	8,861.90	5,926.06	10,159.00	10,842.00	683.00	6.72%
100-7400-52-126000-00000	PLANNING SERVICES	7,272.60	8.17	0.00	5,000.00	4,000.00	-1,000.00	-20.00%
100-7400-52-310000-00000	INS, OTHER THAN EMP BEN	13,048.40	14,965.40	9,575.44	16,415.00	17,619.00	1,204.00	7.33%
100-7400-52-325000-00000	POSTAGE	1,171.90	840.75	392.02	600.00	600.00	0.00	0.00%
100-7400-52-331000-00000	LEGAL PUBLICATION	845.00	840.00	315.00	1,800.00	1,800.00	0.00	0.00%
100-7400-52-340000-00000	PRINTING & BINDING	0.00	124.99	0.00	200.00	200.00	0.00	0.00%
100-7400-52-350000-00000	TRAVEL	2,027.38	96.00	328.50	3,000.00	3,000.00	0.00	0.00%
100-7400-52-350500-00000	TRAVEL - HPC	0.00	357.00	0.00	1,200.00	1,200.00	0.00	0.00%
100-7400-52-361000-00000	ORGANIZATIONAL MEMBERSH	533.00	0.00	958.83	1,100.00	1,100.00	0.00	0.00%
100-7400-52-363000-00000	MEETING EXPENSES	202.12	252.00	100.00	600.00	600.00	0.00	0.00%
100-7400-52-370000-00000	EDUCATION & TRAINING	1,609.95	570.78	1,023.19	3,775.00	3,775.00	0.00	0.00%
100-7400-52-515000-00000	HISTORIC PRES COMM EXP	132.99	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
100-7400-53-111000-00000	OFFICE SUPPLIES	348.44	309.25	303.84	350.00	350.00	0.00	0.00%
100-7400-53-111100-00000	COPY PAPER	14.83	88.76	31.50	600.00	600.00	0.00	0.00%
100-7400-53-140000-00000	BOOKS & PERIODICALS	42.37	0.00	0.00	300.00	300.00	0.00	0.00%
100-7400-53-180000-00000	ART & CULTURE COMMISSION	3,342.50	2,445.18	3,252.23	9,000.00	0.00	-9,000.00	-100.00%
Total Expense:		292,066.68	291,842.44	236,443.31	350,219.00	363,365.00	13,146.00	3.75%
Total Fund: 100 - GENERAL FUND:		292,066.68	291,842.44	236,443.31	350,219.00	363,365.00	13,146.00	3.75%
Report Total:		292,066.68	291,842.44	236,443.31	350,219.00	363,365.00	13,146.00	3.75%



City of Kennesaw

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	226,000.00	226,000.00	0.00	0.00	226,000.00	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	48,878.00	48,878.00	0.00	0.00	48,878.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
GROUP INSURANCE		1.00	48,878.00	48,878.00			
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	17,300.00	17,300.00	0.00	0.00	17,300.00	100.00 %
100-7400-51-240000-00000	RETIREMENT CONTRIBUTIONS	23,151.00	23,151.00	0.00	0.00	23,151.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
DEFERRED COMP.		0.00	0.00	1,620.00			
GMEBS PENSION		0.00	0.00	21,531.00			
100-7400-51-270000-00000	WORKER'S COMPENSATION	10,842.00	10,842.00	0.00	0.00	10,842.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
WORKERS COMPENSATION		0.00	0.00	10,842.00			
100-7400-52-126000-00000	PLANNING SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Community Engagement		1.00	4,000.00	4,000.00			
Budget Notes							
Subject		Description					
Community Engagement		Community engagement activities related to updating Historic Preservation and CBD code sections					
100-7400-52-310000-00000	INS, OTHER THAN EMP BEN	17,619.00	17,619.00	0.00	0.00	17,619.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
PROPERTY & LIABILITY INSURANCE		0.00	0.00	17,619.00			
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: 2025-2026 Period Ending: 06/30/2026

				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: 2025-2026 Period Ending: 06/30/2026

				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.							
Expense Total:		363,365.00	363,365.00	0.00	0.00	363,365.00	100.00%		
Fund: 100 - GENERAL FUND Total:		363,365.00	363,365.00	0.00	0.00	363,365.00	100.00%		
Report Total:		363,365.00	363,365.00	0.00	0.00	363,365.00	100.00%		



City of Kennesaw

Budget Comparison Report

Account Detail

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 APPROVED	2025-2026 REQUESTED	Increase / (Decrease)	
Fund: 100 - GENERAL FUND								
Expense								
100-1065-54-149000-00000	OTHER INFRASTRUCT IMPROVE	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
	Total Fund: 100 - GENERAL FUND:	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
	Report Total:	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%



Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

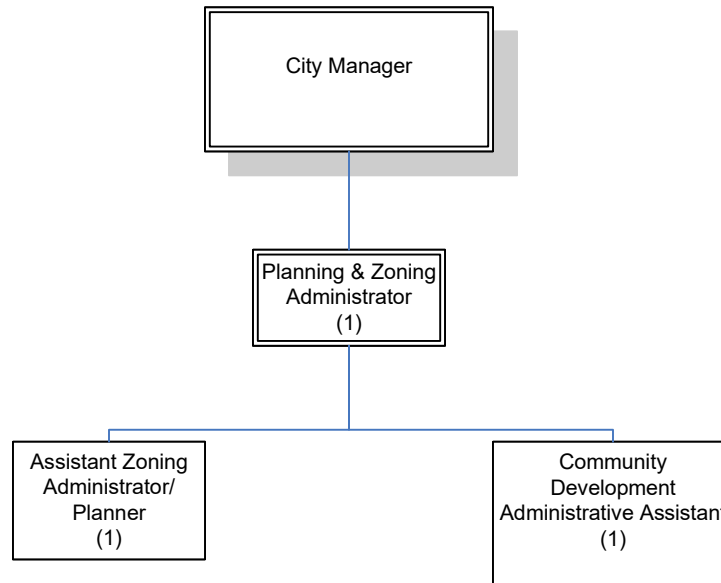
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-1065-54-149000-00000	OTHER INFRASTRUCT IMPROVE	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
LCI STUDY		1.00	200,000.00	200,000.00			
Expense Total:		200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
Fund: 100 - GENERAL FUND Total:		200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
Report Total:		200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%

Planning and Zoning

Authorizations - 3

Updated June 25, 2025

FY 2026



Fiscal Year 2026 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

- To bolster downtown development and its connection to other local economic activity centers by strengthening the number of partnerships, infrastructure projects, and funding solutions.
- To advance Kennesaw's desirability as a place to live, work, and play by supporting small business growth and creating more vibrant public spaces for community interaction especially in the downtown area.
- To foster public awareness and support for economic development efforts by promoting participation in public surveys, creating a community ambassador program, and establishing economic development grants.

Department Highlights

- **2881 N. Main Street Purchase** – The Kennesaw Development Authority (KDA) bought a 3-story brick and mortar for \$900,000 in September. The KDA combined \$200,000 of its own money with a \$700,000 loan from the City to purchase the 9,600 square feet facility. The property is currently being marketed.
- **Business Classes** – For the first year, the City partnered with the Kennesaw State University Small Business Development Center (SBDC) to offer free, quarterly business classed. The program will continue throughout 2025.
- **Business Networking** – The City hosted monthly networking events at different business establishments for the first. This will also continue in 2025.
- **Job Fair** – The City hosted its second annual Job Fair in May. The event attracted over 300. The event has grown so much that the 2025 iteration will be located at the Cobb Civic Center in Marietta.

- **Piedmont Bank Amphitheater** – The amphitheater at Depot Park held its first concert in June, 2024. Downtown business saw an immediate boost to sales from the 2nd quarter through November.

Operating Budget Comments

Fiscal Year 2025: \$513,761

Fiscal Year 2026: \$511,639

The highlights of the recommended budget include the following:

- An increase in Regular Employees due to proposed 3% COLA
- A decrease of \$3,500 in Other Professional Services following completion of Economic Development's strategic planning.
- A decrease of \$11,500 in Downtown Development Expenses following completion of the wayfinding project budgeted for FY25.
- Kennesaw Development Authority (KDA) budget remains the same as FY25.
- Kennesaw Downtown Development Authority (KDDA) budget has an increase of \$6,148 in both expenses and revenues. Increased expenses will be reimbursed.

Position Summary

Fiscal Year 2025 Total Authorized Positions: 3

Fiscal Year 2025 Total Funded Positions: 3

Fiscal Year 2026 Total Authorized Positions: 3

Fiscal Year 2026 Total Funded Positions: 3



City of Kennesaw

Budget Comparison Report

Account Detail

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 APPROVED	2025-2026 REQUESTED	Increase / (Decrease)	
Fund: 100 - GENERAL FUND								
Expense								
100-7500-51-110000-00000	REGULAR EMPLOYEES	217,963.30	239,445.84	182,158.44	250,000.00	253,000.00	3,000.00	1.20%
100-7500-51-130000-00000	OVERTIME	746.65	899.78	990.57	0.00	0.00	0.00	0.00%
100-7500-51-145000-00000	HOLIDAY BONUS PAYMENT	400.00	600.00	600.00	600.00	600.00	0.00	0.00%
100-7500-51-210000-00000	GROUP INSURANCE	50,042.98	34,795.41	25,524.70	28,489.00	41,682.00	13,193.00	46.31%
100-7500-51-211400-00000	HSA EMPLOYERS SHARE	0.00	500.00	0.00	500.00	0.00	-500.00	-100.00%
100-7500-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	15,732.10	18,755.98	13,577.71	19,100.00	19,400.00	300.00	1.57%
100-7500-51-240000-00000	RETIREMENT CONTRIBUTIONS	27,253.12	28,834.38	21,675.99	29,183.00	25,234.00	-3,949.00	-13.53%
100-7500-51-270000-00000	WORKER'S COMPENSATION	315.65	358.32	273.68	410.00	438.00	28.00	6.83%
100-7500-52-121000-00000	LEGAL SERVICES	928.00	348.00	2,102.50	0.00	0.00	0.00	0.00%
100-7500-52-125000-00000	OTHER PROFESSIONAL SERV	2,376.67	2,266.00	1,002.00	31,500.00	28,000.00	-3,500.00	-11.11%
100-7500-52-127000-00000	DESIGN & GRAPHIC DESIGN	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
100-7500-52-310000-00000	INS, OTHER THAN EMP BEN	4,695.44	4,953.98	3,938.08	5,907.00	6,341.00	434.00	7.35%
100-7500-52-325000-00000	POSTAGE	173.85	106.12	27.26	300.00	300.00	0.00	0.00%
100-7500-52-332000-00000	MARKETING	6,857.30	13,369.56	11,832.62	13,800.00	13,800.00	0.00	0.00%
100-7500-52-340000-00000	PRINTING & BINDING	186.68	96.17	0.00	290.00	290.00	0.00	0.00%
100-7500-52-350000-00000	TRAVEL	2,336.41	3,213.18	2,010.27	3,450.00	3,450.00	0.00	0.00%
100-7500-52-361000-00000	ORGANIZATIONAL MEMBERSH	200.00	150.00	545.00	2,000.00	2,000.00	0.00	0.00%
100-7500-52-362000-00000	PROFESSIONAL MEMBERSHIPS	200.00	589.00	200.00	1,500.00	1,500.00	0.00	0.00%
100-7500-52-363000-00000	MEETING EXPENSES	1,852.99	2,283.48	1,516.96	1,500.00	1,500.00	0.00	0.00%
100-7500-52-364000-00000	SUBSCRIPTIONS	6,640.97	6,975.28	5,599.66	6,882.00	7,254.00	372.00	5.41%
100-7500-52-370000-00000	EDUCATION & TRAINING	2,647.50	3,750.00	2,408.25	3,400.00	3,400.00	0.00	0.00%
100-7500-52-371000-00000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00%
100-7500-52-540000-00000	DOWNTOWN DEVELOP EXPEN'	18,917.91	40,885.83	32,067.82	42,200.00	30,700.00	-11,500.00	-27.25%
100-7500-52-580000-00000	DOWNTOWN PROMOTION & C	0.00	25,088.42	25,323.45	62,500.00	62,500.00	0.00	0.00%
100-7500-53-111000-00000	OFFICE SUPPLIES	385.63	137.55	93.34	400.00	400.00	0.00	0.00%
100-7500-53-111100-00000	COPY PAPER	0.00	88.77	0.00	0.00	0.00	0.00	0.00%
100-7500-53-118000-00000	OPERATING MATERIALS/SUPP	1,642.68	165.99	144.33	250.00	250.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1	%
		2022-2023	2023-2024	2024-2025	Parent Budget	Budget	
Account Number		Total Activity	Total Activity	YTD Activity Through Jun	2024-2025 APPROVED	2025-2026 REQUESTED	Increase / (Decrease)
100-7500-53-140000-00000	BOOKS & PERIODICALS	0.00	17.01	0.00	100.00	100.00	0.00
	Total Expense:	362,495.83	428,674.05	333,612.63	513,761.00	511,639.00	-2,122.00
	Total Fund: 100 - GENERAL FUND:	362,495.83	428,674.05	333,612.63	513,761.00	511,639.00	-2,122.00
	Report Total:	362,495.83	428,674.05	333,612.63	513,761.00	511,639.00	-2,122.00



City of Kennesaw

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	253,000.00	253,000.00	0.00	0.00	253,000.00	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	41,682.00	41,682.00	0.00	0.00	41,682.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
GROUP INSURANCE		1.00	41,682.00	41,682.00			
100-7500-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	19,400.00	19,400.00	0.00	0.00	19,400.00	100.00 %
100-7500-51-240000-00000	RETIREMENT CONTRIBUTIONS	25,234.00	25,234.00	0.00	0.00	25,234.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
DEFERRED COMP.		0.00	0.00	1,131.00			
GMEBS PENSION		0.00	0.00	24,103.00			
100-7500-51-270000-00000	WORKER'S COMPENSATION	438.00	438.00	0.00	0.00	438.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
WORKERS COMPENSATION		0.00	0.00	438.00			
100-7500-52-125000-00000	OTHER PROFESSIONAL SERV	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
ED Strategic Plan Implementation Items		1.00	3,000.00	3,000.00			
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	6,341.00	6,341.00	0.00	0.00	6,341.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
PROPERTY & LIABILITY INSURANCE		0.00	0.00	6,341.00			
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: 2025-2026 Period Ending: 06/30/2026

				Variance		Percent Remaining
				Fiscal Activity	Favorable (Unfavorable)	
				Period Activity		
				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	7,254.00	7,254.00	0.00	0.00	7,254.00 100.00 %
Budget Detail						
Description	Units	Price	Amount			
Adobe Illustrator	12.00	23.00	276.00			
ATL Business Chronicle	1.00	170.00	170.00			
CoStar	12.00	521.00	6,252.00			
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			
ED Professional Development	1.00	1,200.00	1,200.00			
GEDA Conference	1.00	500.00	500.00			
GEDA Professional Development Clases/Seminars	1.00	1,500.00	1,500.00			
Georgia Downtown Conference	1.00	300.00	300.00			
Georgia Main Street Training Sessions	1.00	500.00	500.00			
National Main Street Conference	1.00	500.00	500.00			

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

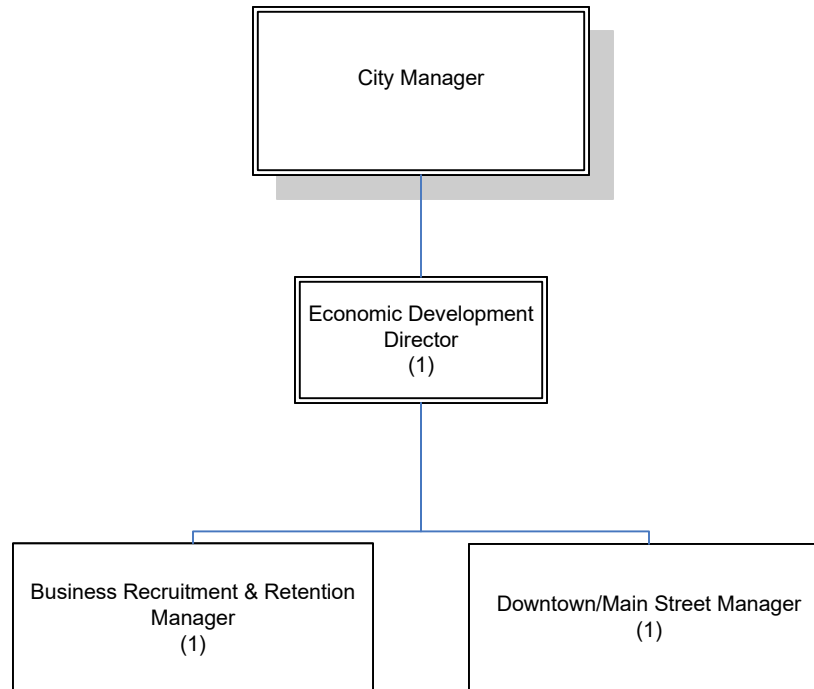
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
LC Dues	Placeholder for LC dues, in the event that Luke is nominated/accepted to participate						
100-7500-52-540000-00000	DOWNTOWN DEVELOP EXPENSE	30,700.00	30,700.00	0.00	0.00	30,700.00	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				
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	10,000.00	10,000.00				
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				
Downtown Promotion/Marketing Projects	0.00	0.00	5,000.00				
First Friday Entertainment	5.00	2,500.00	12,500.00				
Plaza lighting project	0.00	0.00	15,000.00				
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:		511,639.00	511,639.00	0.00	0.00	511,639.00	100.00%
Fund: 100 - GENERAL FUND Total:		511,639.00	511,639.00	0.00	0.00	511,639.00	100.00%
Report Total:		511,639.00	511,639.00	0.00	0.00	511,639.00	100.00%

Economic Development

Authorizations - 3

Updated June 25, 2025

FY 2026





City of Kennesaw

Budget Comparison Report

Account Detail

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 APPROVED	2025-2026 REQUESTED	Increase / (Decrease)	
Fund: 760 - KDDA FUND								
Revenue								
760-0000-34-756500-00000	FARMERS MARKET	3,480.00	1,022.50	1,260.00	3,000.00	2,000.00	-1,000.00	-33.33%
760-0000-34-756600-00000	DOWNTOWN MERCH SHOP	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
760-0000-34-758000-00000	HOLIDAY MARKET	2,030.00	488.98	1,391.75	2,500.00	2,500.00	0.00	0.00%
760-0000-34-758500-00000	BEER FESTIVAL REVENUE	1,833.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
760-0000-36-100000-00000	INTEREST REVENUES	1,732.08	940.97	1,194.01	1,200.00	1,200.00	0.00	0.00%
760-0000-38-100700-00000	RENTS&ROYALTIES(BURGERFI)	41,429.97	41,733.84	22,731.59	40,518.00	28,932.00	-11,586.00	-28.59%
760-0000-38-900000-00000	OTHER (MISCELLANEOUS REV)	2,774.00	1,847.73	7,255.85	25.00	9,145.00	9,120.00	36,480.00%
760-0000-39-110000-00000	KDDA OPS - CITY FUNDING	250,689.02	0.00	0.00	0.00	0.00	0.00	0.00%
760-0000-39-220000-00000	PROPERTY SALE	115,749.60	0.00	0.00	0.00	0.00	0.00	0.00%
760-0000-39-400000-00000	USE OF PY RESERVES	0.00	0.00	0.00	0.00	9,619.00	9,619.00	0.00%
Total Revenue:		419,717.67	48,534.02	33,833.20	51,243.00	57,396.00	6,153.00	12.01%
Expense								
760-7550-52-121000-00000	LEGAL SERVICES	23,446.50	9,271.41	2,557.48	15,000.00	15,000.00	0.00	0.00%
760-7550-52-125000-00000	OTHER PROFESSIONAL SERV	135,955.05	1,674.65	5,888.01	1,500.00	10,620.00	9,120.00	608.00%
760-7550-52-127000-00000	DESIGN & GRAPHIC DESIGN	0.00	0.00	175.00	250.00	250.00	0.00	0.00%
760-7550-52-231000-00000	RENTAL OF LAND & BUILDNG	7,700.00	9,100.00	5,919.41	8,400.00	8,916.00	516.00	6.14%
760-7550-52-325000-00000	POSTAGE	0.00	2.07	1.38	100.00	100.00	0.00	0.00%
760-7550-52-330000-00000	ADVERTISING	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
760-7550-52-350000-00000	TRAVEL	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
760-7550-52-360000-00000	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
760-7550-52-363000-00000	MEETING EXPENSES	51.17	0.00	0.00	100.00	100.00	0.00	0.00%
760-7550-52-371000-00000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	600.00	600.00	0.00	0.00%
760-7550-52-395000-00000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
760-7550-52-550000-00000	DEVELOPMENT AUTH EXPENSE	2,001.63	7,381.30	0.00	15,000.00	15,000.00	0.00	0.00%
760-7550-52-615000-00000	FARMERS MARKET	1,701.78	1,228.59	650.26	1,560.00	1,560.00	0.00	0.00%
760-7550-52-615500-00000	HOLIDAY MARKET	0.00	750.00	500.00	2,500.00	2,500.00	0.00	0.00%
760-7550-52-616000-00000	BEER FESTIVAL	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00%
760-7550-52-616600-00000	DOWNTOWN MERCH SHOP	0.00	130.30	30.50	1,500.00	1,500.00	0.00	0.00%
760-7550-53-119000-00000	OTHER MATERIAL & SUPPLY	0.00	420.22	0.00	0.00	0.00	0.00	0.00%
760-7550-58-130000-00000	PRINCIPAL - SERIES 2019	2,975,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
760-7550-58-230000-00000	INTEREST-SERIES 2019	31,358.98	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 APPROVED	2025-2026 REQUESTED	Increase / (Decrease)	
760-7550-58-230100-00000	INTEREST-\$300K LOAN FROM C	70.48	0.00	0.00	0.00	0.00	0.00	0.00%
760-9000-61-611000-00000	WORKING CAPITAL RESERVE	0.00	0.00	0.00	3,483.00	0.00	-3,483.00	-100.00%
760-9100-61-109000-00000	TRANSFERS OUT - GENERAL FU	71.80	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	3,177,357.39	32,458.54	15,722.04	51,243.00	57,396.00	6,153.00	12.01%
	Total Fund: 760 - KDDA FUND:	-2,757,639.72	16,075.48	18,111.16	0.00	0.00	0.00	0.00%
	Report Total:	-2,757,639.72	16,075.48	18,111.16	0.00	0.00	0.00	0.00%



City of Kennesaw

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Farmers Market vendor fees		1.00	-2,000.00	-2,000.00			
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			
Budget Notes							
Subject		Description					
Beer Fest Revenue		Leaving this revenue line for now, but KDDA is reconsidering the feasibility of this event and may go in a different direction for the future. This line could change based on the type of event they decide to pursue.					
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...	28,932.00	28,932.00	0.00	0.00	-28,932.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
BurgerFi Rent		12.00	-2,411.00	-28,932.00			
Budget Notes							
Subject		Description					
Rental Income		This revenue line has been updated to reflect the current rent received from Main Street Burger, per the settled legal agreement.					
760-0000-38-900000-00000	OTHER (MISCELLANEOUS REV)	9,145.00	9,145.00	0.00	0.00	-9,145.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Downtown Dumpster Reimbursement		12.00	-760.00	-9,120.00			
Misc KDDA Revenue		1.00	-25.00	-25.00			
Budget Notes							
Subject		Description					
Downtown Dumpster		This revenue line offsets the misc operating expense line. We pay a monthly invoice to Republic Services for dumpster service (shared by 1885 and Bernies) and they reimburse the actual cost. Reimbursements are deposited to this line item.					
760-0000-39-400000-00000	USE OF PY RESERVES	9,619.00	9,619.00	0.00	0.00	-9,619.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		Units	Price	Amount			
USE OF PY RESERVES		0.00	0.00	-9,619.00			
Revenue Total:		57,396.00	57,396.00	0.00	0.00	-57,396.00	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	10,620.00	10,620.00	0.00	0.00	10,620.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Downtown Dumpster Service		12.00	760.00	9,120.00			
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	8,916.00	8,916.00	0.00	0.00	8,916.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Rent 2844 S. Main Street		12.00	743.00	8,916.00			
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			

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
760-7550-52-615000-00000	FARMERS MARKET	1,560.00	1,560.00	0.00	0.00	1,560.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
FM Portable Restroom		6.00	260.00	1,560.00			
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			
Expense Total:		57,396.00	57,396.00	0.00	0.00	57,396.00	100.00%
Fund: 760 - KDDA FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%



City of Kennesaw

Budget Comparison Report

Account Detail

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 APPROVED	2025-2026 REQUESTED	Increase / (Decrease)	
Fund: 780 - KENNESAW DEVELOPMENT AUTHORITY								
Revenue								
780-0000-36-100000-00000	INTEREST REVENUES	5,108.21	6,899.03	4,680.69	4,800.00	4,800.00	0.00	0.00%
780-0000-38-900000-00000	OTHER (MISCELLANEOUS REV)	0.00	1,200.00	29.70	0.00	0.00	0.00	0.00%
780-0000-39-113000-00000	TRANSFERS IN GENERAL FUND	0.00	0.00	2,090.93	0.00	0.00	0.00	0.00%
780-0000-39-310500-00000	WALTON RIDENOUR APTS	138,322.91	412,919.99	140,308.64	186,000.00	186,000.00	0.00	0.00%
780-0000-39-400000-00000	USE OF PY RESERVES	0.00	0.00	0.00	23,584.00	23,584.00	0.00	0.00%
	Total Revenue:	143,431.12	421,019.02	147,109.96	214,384.00	214,384.00	0.00	0.00%
Expense								
780-7880-52-121000-00000	LEGAL SERVICES	1,131.00	3,610.50	1,164.38	15,000.00	15,000.00	0.00	0.00%
780-7880-52-125000-00000	OTHER PROFESSIONAL SERV	20,790.00	4,000.00	4,000.00	12,000.00	12,000.00	0.00	0.00%
780-7880-52-325000-00000	POSTAGE	11.21	1.28	0.00	0.00	0.00	0.00	0.00%
780-7880-52-332000-00000	MARKETING	1,000.00	0.00	0.00	250.00	250.00	0.00	0.00%
780-7880-52-350000-00000	TRAVEL	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
780-7880-52-363000-00000	MEETING EXPENSES	49.17	0.00	0.00	200.00	200.00	0.00	0.00%
780-7880-52-370000-00000	CONFERENCE FEES	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
780-7880-52-395000-00000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
780-7880-52-600000-00000	SPECIAL EVENTS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
780-7880-53-102000-00000	ED STAFF SUPPORT	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
780-7880-53-103000-00000	BUSINESS DEVELOPMENT	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00%
780-7880-53-180000-00000	MISCELLANEOUS	0.00	2,070.29	0.00	0.00	0.00	0.00	0.00%
780-7880-61-108500-00000	TRANSFER OUT - GENERAL FUN	73,000.00	69,664.38	0.00	70,000.00	70,000.00	0.00	0.00%
780-9000-61-611000-00000	WORKING CAPITAL RESERVE	0.00	0.00	0.00	80,234.00	80,234.00	0.00	0.00%
	Total Expense:	105,981.38	89,346.45	5,164.38	214,384.00	214,384.00	0.00	0.00%
Total Fund: 780 - KENNESAW DEVELOPMENT AUTHORITY:		37,449.74	331,672.57	141,945.58	0.00	0.00	0.00	0.00%
Report Total:		37,449.74	331,672.57	141,945.58	0.00	0.00	0.00	0.00%



City of Kennesaw

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		Units	Price	Amount			
KDA mileage		1.00	200.00	200.00			
780-7880-52-600000-00000	SPECIAL EVENTS	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
KDA Special Event support		1.00	500.00	500.00			
780-7880-53-102000-00000	ED STAFF SUPPORT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
KDA staff support		1.00	10,000.00	10,000.00			
780-7880-53-103000-00000	BUSINESS DEVELOPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Business development - KDA grant/loan program		1.00	25,000.00	25,000.00			
780-7880-61-108500-00000	TRANSFER OUT - GENERAL FUND	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
D'town/tourism promotion & EcoDev projects		1.00	69,999.00	69,999.00			
outlined in downtown promotion (ED) budget		0.00	0.00	1.00			
780-9000-61-611000-00000	WORKING CAPITAL RESERVE	80,234.00	80,234.00	0.00	0.00	80,234.00	100.00 %
Expense Total:		214,384.00	214,384.00	0.00	0.00	214,384.00	100.00%
Fund: 780 - KENNESAW DEVELOPMENT AUTHORITY Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Fiscal Year 2026 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

- To provide employees with comprehensive training programs that enhance their skills and knowledge of industry standards, ensuring they are well-equipped to effectively serve and address the needs of the community.
- To refresh existing operating procedures which focus on response time and training metrics, staff skill improvements, and caller/community feedback resulting in improved customer service output.
- To maintain current technologies, ensuring the 911 Center's capabilities consistently meet industry standards while also meeting the response needs of our community.
- To seamlessly integrate Next-Generation 911 requirements and capabilities by the time the state implements the new standards in 2026. This will be accomplished through utilizing comprehensive planning, adopting technology, providing extensive training for staff, and establishing robust partnerships with key stakeholders.

Department Highlights

	<u>2023</u>	<u>2024</u>
Non-emergency	51,070	28,441
911	27,174	24,809
Total calls	78,244	53,250
Open records	685	578

Operating Budget Comments

Fiscal Year 2025 Budget: \$1,534,400

Fiscal Year 2026 Budget: \$1,512,400

The highlights of the recommended budget include the following:

- Regular Employees budget decreased even with proposed 3% COLA due to vacancies
- An increase of \$501 in Subscriptions to better reflect actual
- An increase of \$2,585 in Software Maintenance due to higher rates for various software
- A decrease of \$4,400 in Travel due to staff vacancies
- A decrease of \$7,000 in Education & Training due to staff vacancies

- A decrease of \$8,170 in Radio Repairs & Maintenance to better reflect actual
- A decrease of \$1,166 in Office Supplies to better reflect actual

Items funded by the 911 Reserve Fund:

- \$125,000 for renovations to the 911 Operations floor

Position Summary

Fiscal Year 2025 Total Authorized Positions: 17

Fiscal Year 2025 Total Funded Positions: 17

Fiscal Year 2026 Total Authorized Positions: 17

Fiscal Year 2026 Total Funded Positions: 17



Budget Comparison Report

Account Detail

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 APPROVED	2025-2026 REQUESTED	Increase / (Decrease)	
Fund: 215 - 911 OPERATIONS								
Revenue								
215-0000-31-460000-00000	CONSUMER FIREWORKS EXCISI	468.78	424.97	0.00	400.00	400.00	0.00	0.00%
215-0000-34-291000-00000	PREPAID WIRELESS - KENNESAW	129,985.86	133,415.48	63,960.59	144,000.00	125,000.00	-19,000.00	-13.19%
215-0000-34-295500-00000	PREPAID WIRELESS - ACWORTH	87,645.88	90,080.81	43,234.38	96,000.00	85,000.00	-11,000.00	-11.46%
215-0000-34-296000-00000	NON-PREPAID CHARGES ACWC	436,955.85	467,592.36	212,453.38	420,000.00	425,000.00	5,000.00	1.19%
215-0000-34-296500-00000	NON-PREPAID CHARGES KENNEDY	797,536.64	726,854.92	363,457.50	850,000.00	728,000.00	-122,000.00	-14.35%
215-0000-36-100000-00000	INTEREST REVENUES	32,229.41	23,600.78	27,523.77	24,000.00	24,000.00	0.00	0.00%
215-0000-39-400000-00000	USE OF PY RESERVES	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00%
	Total Revenue:	1,484,822.42	1,441,969.32	710,629.62	1,534,400.00	1,512,400.00	-22,000.00	-1.43%
Expense								
215-3800-51-110000-00000	REGULAR EMPLOYEES	565,660.52	602,504.84	523,105.37	860,000.00	800,000.00	-60,000.00	-6.98%
215-3800-51-130000-00000	OVERTIME	130,001.67	115,532.41	125,537.01	102,528.00	102,528.00	0.00	0.00%
215-3800-51-145000-00000	HOLIDAY BONUS PAYMENT	1,850.00	2,000.00	2,400.00	2,050.00	2,050.00	0.00	0.00%
215-3800-51-210000-00000	GROUP INSURANCE	138,249.26	110,979.81	96,706.45	220,221.00	172,289.00	-47,932.00	-21.77%
215-3800-51-211400-00000	HSA EMPLOYERS SHARE	166.67	208.33	333.33	500.00	500.00	0.00	0.00%
215-3800-51-215000-00000	GROUP INSURANCE-RETIREE	2,486.88	0.00	0.00	16,179.00	0.00	-16,179.00	-100.00%
215-3800-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	50,914.92	57,972.11	48,266.66	75,000.00	70,000.00	-5,000.00	-6.67%
215-3800-51-240000-00000	RETIREMENT CONTRIBUTIONS	0.00	0.00	-123.07	0.00	0.00	0.00	0.00%
215-3800-51-270000-00000	WORKER'S COMPENSATION	1,330.61	1,492.94	1,162.96	1,744.00	1,862.00	118.00	6.77%
215-3800-52-123100-00000	PRE-EMPLOYMENT PHYSICALS	2,750.00	4,200.00	2,950.00	3,821.00	3,821.00	0.00	0.00%
215-3800-52-310000-00000	INS, OTHER THAN EMP BEN	23,239.03	26,129.11	19,728.32	29,593.00	31,764.00	2,171.00	7.34%
215-3800-52-324000-00000	911 PSAP LINE	29,235.77	26,696.76	16,803.76	30,782.00	30,782.00	0.00	0.00%
215-3800-52-325000-00000	POSTAGE	22.94	7.62	6.90	25.00	25.00	0.00	0.00%
215-3800-52-350000-00000	TRAVEL	0.00	7,185.49	441.00	8,800.00	4,400.00	-4,400.00	-50.00%
215-3800-52-360000-00000	DUES & FEES	3,756.00	-44.53	50.00	1,000.00	1,000.00	0.00	0.00%
215-3800-52-363000-00000	MEETING EXPENSES	0.00	0.00	40.00	300.00	150.00	-150.00	-50.00%
215-3800-52-364000-00000	SUBSCRIPTIONS	1,828.70	4,324.89	10,264.80	10,022.00	10,523.00	501.00	5.00%
215-3800-52-370000-00000	EDUCATION & TRAINING	7,763.96	10,436.61	10,448.88	15,000.00	8,000.00	-7,000.00	-46.67%
215-3800-52-420500-00000	SOFTWARE MAINTENANCE	42,197.23	38,984.10	23,557.59	51,700.00	54,285.00	2,585.00	5.00%
215-3800-52-440000-00000	EQUIPMENT REPAIRS & MAINT	1,197.04	842.85	1,152.41	1,452.00	1,525.00	73.00	5.03%
215-3800-52-450000-00000	RADIO REPAIRS & MAINT	3,111.96	2,176.81	691.13	16,170.00	8,000.00	-8,170.00	-50.53%
215-3800-53-111000-00000	OFFICE SUPPLIES	1,637.98	1,534.36	821.73	3,166.00	2,000.00	-1,166.00	-36.83%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		
					Increase /	(Decrease)		
					%			



City of Kennesaw

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
PREPAID WIRELESS - KENNESAW		1.00	-125,000.00	-125,000.00			
215-0000-34-295500-00000	PREPAID WIRELESS - ACWORTH	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
PREPAID WIRELESS - ACWORTH		1.00	-85,000.00	-85,000.00			
215-0000-34-296000-00000	NON-PREPAID CHARGES ACWORTH	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
NON-PREPAID CHARGES ACWORTH		1.00	-425,000.00	-425,000.00			
215-0000-34-296500-00000	NON-PREPAID CHARGES KENNESAW	728,000.00	728,000.00	0.00	0.00	-728,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
NON-PREPAID CHARGES KENNESAW		1.00	-728,000.00	-728,000.00			
215-0000-36-100000-00000	INTEREST REVENUES	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
215-0000-39-400000-00000	USE OF PY RESERVES	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
USE OF PRIOR YR RES FOR EQUIP UPGRADES		1.00	-125,000.00	-125,000.00			
Revenue Total:		1,512,400.00	1,512,400.00	0.00	0.00	-1,512,400.00	100.00%
Expense							
215-3800-51-110000-00000	REGULAR EMPLOYEES	800,000.00	800,000.00	0.00	0.00	800,000.00	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	172,289.00	172,289.00	0.00	0.00	172,289.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
GROUP INSURANCE		1.00	172,289.00	172,289.00			
215-3800-51-211400-00000	HSA EMPLOYERS SHARE	500.00	500.00	0.00	0.00	500.00	100.00 %
215-3800-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
215-3800-51-270000-00000	WORKER'S COMPENSATION	1,862.00	1,862.00	0.00	0.00	1,862.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
WORKERS COMPENSATION		0.00	0.00	1,862.00			
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: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
FY26	FY26						
Rates remain the same as of 05.2025							
215-3800-52-310000-00000	INS, OTHER THAN EMP BEN	31,764.00	31,764.00	0.00	0.00	31,764.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
PROPERTY & LIABILITY INSURANCE	0.00	0.00	31,764.00				
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						
FY26	ADD 5% INCREASE DUE TO INFLATION						
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						
FY26	NO CHANGE						
POSTAGE	FY25 No Change						
POSTAGE	FY 24 NO CHANGE						
215-3800-52-350000-00000	TRAVEL	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
TRAVEL	1.00	4,400.00	4,400.00				
Budget Notes							
Subject	Description						
FY26	REDUCE DUE TO PROJECTED DECREASE IN REVENUE						
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						
FY26	NO CHANGE						
215-3800-52-363000-00000	MEETING EXPENSES	150.00	150.00	0.00	0.00	150.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
MEETING EXPENSES	1.00	150.00	150.00				
Budget Notes							
Subject	Description						
FY26	REDUCE DUE TO PROJECTED DECREASE IN REVENUE						
215-3800-52-364000-00000	SUBSCRIPTIONS	10,523.00	10,523.00	0.00	0.00	10,523.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
SUBSCRIPTIONS	1.00	10,523.00	10,523.00				

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
FY26	ADD 5% FOR INFLATION						
215-3800-52-370000-00000	EDUCATION & TRAINING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
EDUCATION & TRAINING	1.00	8,000.00	8,000.00				
Budget Notes							
Subject	Description						
FY26	REDUCE DUE TO PROJECTED DECREASE IN REVENUE						
215-3800-52-420500-00000	SOFTWARE MAINTENANCE	54,285.00	54,285.00	0.00	0.00	54,285.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
SOFTWARE MAINTENANCE	1.00	54,285.00	54,285.00				
Budget Notes							
Subject	Description						
FY26	ADD 5% DUE TO INFLATION						
215-3800-52-440000-00000	EQUIPMENT REPAIRS & MAINT	1,525.00	1,525.00	0.00	0.00	1,525.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
EQUIPMENT REPAIRS & MAINT	1.00	1,525.00	1,525.00				
Budget Notes							
Subject	Description						
FY26	ADD 5% INFLATION						
215-3800-52-450000-00000	RADIO REPAIRS & MAINT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
RADIO REPAIRS & MAINT	1.00	8,000.00	8,000.00				
Budget Notes							
Subject	Description						
FY26	REDUCE DUE TO PROJECTED DECREASE IN REVENUE						
215-3800-53-111000-00000	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				
Budget Notes							
Subject	Description						
FY26	REDUCE DUE TO PROJECTED DECREASE IN REVENUE						
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						
FY26	NO CHANGE						
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 Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
FY26	NO CHANGE						
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						
FY26	NO CHANGE						
215-3800-54-241600-00000	EQUIPMENT	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
UPGRADE FLOORING AND EQUIPMENT		1.00	125,000.00	125,000.00			
215-9000-61-611000-00000	WORKING CAPITAL RESERVE	77,525.00	77,525.00	0.00	0.00	77,525.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
WORKING CAPITAL RESERVE		1.00	77,525.00	77,525.00			
Expense Total:		1,512,400.00	1,512,400.00	0.00	0.00	1,512,400.00	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%



City of Kennesaw

Budget Comparison Report

Account Detail

				Comparison 1	Comparison 1		
				Parent Budget	Budget	to Parent	%
				2024-2025	2025-2026	Budget	
				APPROVED	REQUESTED	Increase /	
						(Decrease)	
Account Number	2022-2023	2023-2024	2024-2025				
	Total Activity	Total Activity	YTD Activity				
			Through Jun				
Fund: 100 - GENERAL FUND							
Expense							
100-3800-52-363000-00000							
MEETING EXPENSES	1,622.89	787.27	1,002.99	1,000.00	1,000.00	0.00	0.00%
Total Expense:	1,622.89	787.27	1,002.99	1,000.00	1,000.00	0.00	0.00%
Total Fund: 100 - GENERAL FUND:	1,622.89	787.27	1,002.99	1,000.00	1,000.00	0.00	0.00%
Report Total:	1,622.89	787.27	1,002.99	1,000.00	1,000.00	0.00	0.00%



Budget Report

Account Summary

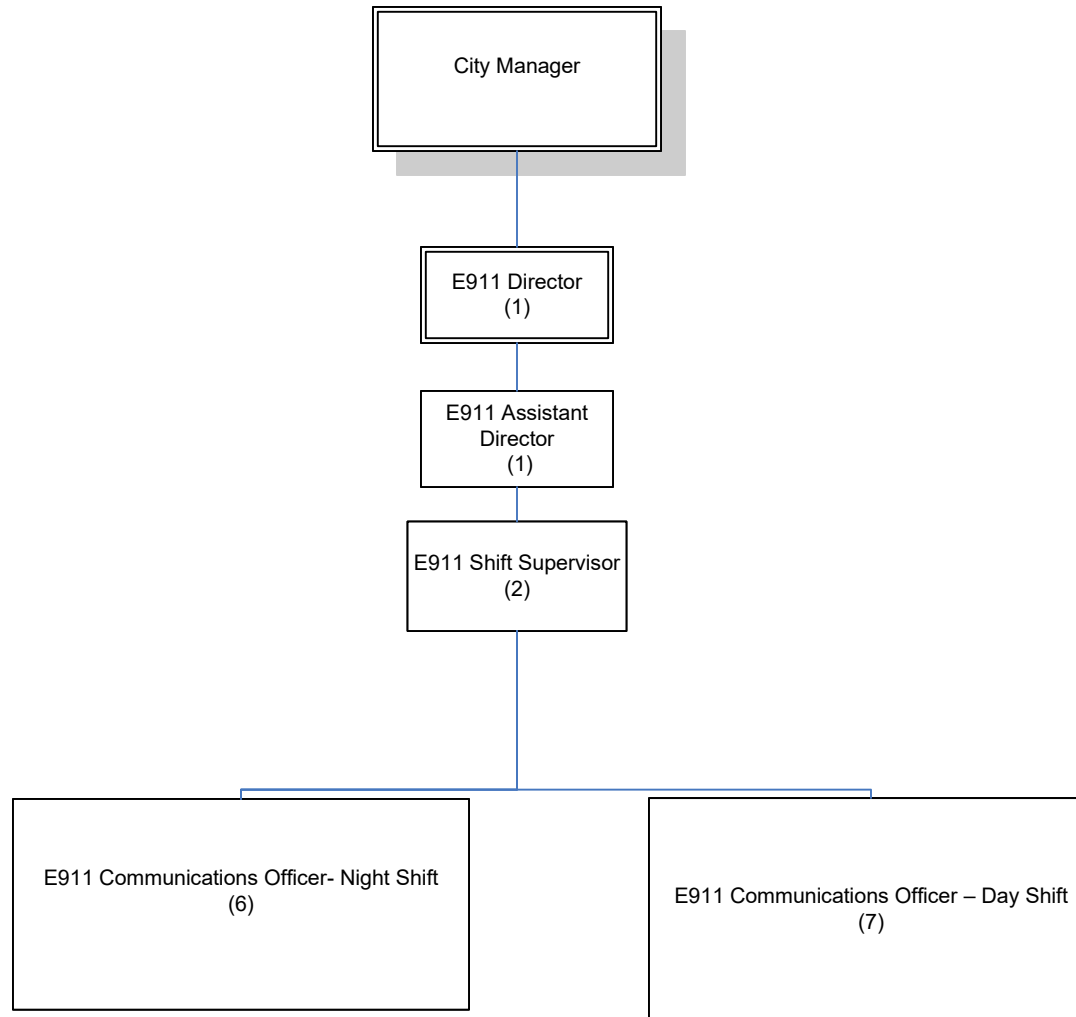
For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-3800-52-363000-00000	MEETING EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
911 NAT PUB SAFETY TELECOMM WEEK, TEAM BLDG		1.00	1,000.00	1,000.00			
Expense Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Fund: 100 - GENERAL FUND Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Report Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%

911 Division

Authorizations - 17

Updated June 25, 2025
FY 2026



Fiscal Year 2026 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 a member of the Smithsonian Affiliate Membership Program.

Goals & Objectives

- To ensure a meaningful and impactful experience for visitors by working with other departments, refining the marketing plan, undertaking renovations, and making infrastructure improvements.
- To conduct quality educational and learning events that prioritize excellence in family learning, childhood education, and adult education.
- To improve visitor learning opportunities and expand exposure to museum collections by offering superior exhibits and a wider array of archival and curatorial objects.

Department Highlights

- The Kennesaw Museum Foundation partnered with the City of Kennesaw to authentically restore the exterior and interior of Southern Railway Caboose X372. Built in 1975, the caboose was donated to the City of Kennesaw in 1991. It has been located just outside of the Southern Museum since 1993. A Grand Opening and ribbon cutting took place on January 25, 2025. The caboose is open for interior tours during select special events.
- *Trains, Trains, Trains!*, the premier family-friendly, model-railroading event in metropolitan Atlanta, featured many interesting model train layouts. We welcomed 3,667 visitors, totaling \$23,708 in admissions and the gift shop sold \$21,257 in merchandise across the two-day event on Saturday and Sunday, January 25-26.
- *Railroad Rendezvous* was successful this past year with the museum welcoming 733 visitors and the gift shop selling \$4,656 in merchandise.
- *All Aboard for Holiday Fun* was enjoyed by all. The gift shop sold \$2,739 in merchandise and 860 visitors were welcomed.
- Museum educational programming remains popular with over 6,200 visitors attending reoccurring programs including Mommy & Me, Stay & Play, and Homeschool Workshop this past year. Innovative seasonal programming and events focusing on African American and Women's History are also offered along with our *Topics in Time* adult lecture series.
- The Museum regularly participates in the Smithsonian Affiliations program. A display is maintained with railroad postal service artifacts on loan from the National Postal Museum in Washington, D.C.

Operating Budget Comments

Fiscal Year 2025 Budget: \$1,074,846

Fiscal Year 2026 Budget: \$1,153,363

The highlights of the recommended budget include the following:

- An increase in Regular Employees due to proposed 3% COLA
- An increase of \$4,938 in Operating Materials & Supplies to support increased program offerings
- An increase of \$22,500 in Energy-Electric to match rising utility costs
- A decrease of \$5,760 in Temporary Employees due to the removal of interns for FY26
- Decrease of \$6,620 in Furniture & Fixtures due to one-time purchases in FY25

Capital Outlay items funded by the General Fund include:

- \$8,800 for fifteen (15) two-way Motorola Radios

Position Summary

Fiscal Year 2025 Total Authorized Positions: 11

Fiscal Year 2025 Total Funded Positions: 11

Fiscal Year 2026 Total Authorized Positions: 11

Fiscal Year 2026 Total Funded Positions: 11



City of Kennesaw

Budget Comparison Report

Account Detail

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 APPROVED	2025-2026 REQUESTED	Increase / (Decrease)	
Fund: 556 - SMCWLH MUSEUM								
Revenue								
556-0000-31-440000-00000	VEHICLE RENTAL TAX	217,783.30	221,972.37	161,011.27	180,000.00	180,000.00	0.00	0.00%
556-0000-33-600000-00000	SMITHSONIAN GRANT	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
556-0000-34-730000-00000	SPECIAL EVENT ADMISSION FEI	26,729.07	25,102.12	26,697.52	25,000.00	25,000.00	0.00	0.00%
556-0000-34-732500-00000	ARCHIVE FEES	176.95	109.00	357.24	1,000.00	1,000.00	0.00	0.00%
556-0000-34-741000-00000	MUSEUM WALK IN ADMISSION	104,645.73	108,400.22	72,846.31	115,000.00	115,000.00	0.00	0.00%
556-0000-34-741500-00000	MUS. GIFT SHOP SALES	158,986.73	157,218.58	102,760.66	160,000.00	160,000.00	0.00	0.00%
556-0000-34-741600-00000	COST OF GOODS SOLD	-89,206.97	-88,640.71	-53,564.36	-74,000.00	-74,000.00	0.00	0.00%
556-0000-34-750000-00000	EDUC, PROGRAM, GROUP TOU	13,166.00	12,228.45	9,759.00	10,000.00	10,000.00	0.00	0.00%
556-0000-34-790000-00000	FACILITY RENTAL	20,561.31	25,397.00	20,458.28	25,000.00	25,000.00	0.00	0.00%
556-0000-36-100000-00000	INTEREST REVENUES	10,229.17	4,955.87	7,176.29	7,480.00	7,480.00	0.00	0.00%
556-0000-38-100500-00000	MUSEUM DONATIONS	1,218.00	1,050.67	487.00	1,500.00	1,500.00	0.00	0.00%
556-0000-38-101000-00000	MUSEUM DONATIONS - ARTIF/	18,730.00	37,569.96	0.00	40,000.00	40,000.00	0.00	0.00%
556-0000-39-110000-00000	OPERATING TRANSFERS IN HO	48,750.73	56,260.88	20,000.00	53,550.00	53,550.00	0.00	0.00%
556-0000-39-113000-00000	TRANSFERS IN GENERAL FUND	490,408.56	536,879.19	630,884.71	530,316.00	608,833.00	78,517.00	14.81%
Total Revenue:		1,026,178.58	1,098,503.60	998,873.92	1,074,846.00	1,153,363.00	78,517.00	7.30%
Expense								
556-6172-51-110000-00000	REGULAR EMPLOYEES	520,440.46	550,656.21	416,011.06	572,000.00	609,000.00	37,000.00	6.47%
556-6172-51-120000-00000	TEMPORARY EMPLOYEES	2,733.00	2,157.72	411.12	5,760.00	0.00	-5,760.00	-100.00%
556-6172-51-130000-00000	OVERTIME	1,470.09	2,832.39	698.92	3,000.00	3,000.00	0.00	0.00%
556-6172-51-145000-00000	HOLIDAY BONUS PAYMENT	1,850.00	1,900.00	2,150.00	2,150.00	2,150.00	0.00	0.00%
556-6172-51-210000-00000	GROUP INSURANCE	124,883.48	115,776.75	90,447.87	131,561.00	143,546.00	11,985.00	9.11%
556-6172-51-211400-00000	HSA EMPLOYERS SHARE	208.33	1,375.00	500.00	1,500.00	500.00	-1,000.00	-66.67%
556-6172-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	36,741.17	42,086.71	30,307.25	45,000.00	48,000.00	3,000.00	6.67%
556-6172-51-270000-00000	WORKER'S COMPENSATION	1,888.42	2,223.55	1,733.04	2,600.00	2,774.00	174.00	6.69%
556-6172-52-125000-00000	OTHER PROFESSIONAL SERV	3,306.48	4,891.98	1,596.24	5,800.00	5,800.00	0.00	0.00%
556-6172-52-132000-00000	TECHNICAL DESIGN/GRAPHICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
556-6172-52-232000-00000	RENTAL OF EQUIP & VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
556-6172-52-310000-00000	INS, OTHER THAN EMP BEN	34,588.04	42,121.87	31,807.68	47,712.00	51,212.00	3,500.00	7.34%
556-6172-52-325000-00000	POSTAGE	113.72	118.47	135.74	500.00	500.00	0.00	0.00%
556-6172-52-330000-00000	ADVERTISING	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
556-6172-52-332000-00000	MARKETING	79,984.93	74,349.90	56,932.97	86,337.00	86,337.00	0.00	0.00%

Budget Comparison Report

					Comparison 1		Comparison 1	
					Parent Budget	Budget	to Parent Budget	%
Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	2024-2025 APPROVED	2025-2026 REQUESTED	Increase / (Decrease)	
556-6172-52-340000-00000	PRINTING & BINDING	1,835.26	1,753.82	489.07	3,500.00	3,500.00	0.00	0.00%
556-6172-52-350000-00000	TRAVEL	2,523.37	223.90	2,281.52	2,800.00	2,800.00	0.00	0.00%
556-6172-52-360000-00000	DUES & FEES	0.00	203.43	203.43	500.00	500.00	0.00	0.00%
556-6172-52-361000-00000	ORGANIZATIONAL MEMBERSH	3,966.00	3,966.00	3,797.00	4,195.00	4,195.00	0.00	0.00%
556-6172-52-363000-00000	MEETING EXPENSES	748.93	900.74	646.04	600.00	600.00	0.00	0.00%
556-6172-52-370000-00000	EDUCATION & TRAINING	0.00	50.00	412.07	500.00	500.00	0.00	0.00%
556-6172-52-371000-00000	PROFESSIONAL DEVELOPMENT	280.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
556-6172-52-395000-00000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	125.00	125.00	0.00	0.00%
556-6172-52-396000-00000	MERCHANT/CC FEES	7,505.01	8,068.34	5,832.35	6,000.00	6,000.00	0.00	0.00%
556-6172-53-110000-00000	GENERAL SUPPLIES & MAT	63.71	0.00	0.00	0.00	0.00	0.00	0.00%
556-6172-53-111000-00000	OFFICE SUPPLIES	915.98	1,293.83	669.94	1,000.00	1,000.00	0.00	0.00%
556-6172-53-111100-00000	COPY PAPER	449.82	629.98	236.43	500.00	500.00	0.00	0.00%
556-6172-53-117000-00000	CLOTHING	22.31	895.32	544.46	1,000.00	1,000.00	0.00	0.00%
556-6172-53-118000-00000	OPERATING MATERIALS/SUPP	10,826.92	8,459.54	8,887.47	7,662.00	12,600.00	4,938.00	64.45%
556-6172-53-118700-00000	CURATORIAL SUPPLIES	3,751.06	10,276.14	10,130.03	13,000.00	13,000.00	0.00	0.00%
556-6172-53-118800-00000	ARCHIVAL SUPPLIES	4,552.52	3,225.88	381.62	4,500.00	4,500.00	0.00	0.00%
556-6172-53-118900-00000	SPECIAL EVENT MATL/SUPPLY	15,625.54	13,534.80	12,135.63	13,600.00	13,600.00	0.00	0.00%
556-6172-53-119000-00000	OTHER MATERIAL & SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
556-6172-53-119200-00000	SIGNAGE	447.42	2,207.06	922.30	2,000.00	2,000.00	0.00	0.00%
556-6172-53-121000-00000	WATER/SEWERAGE	2,611.30	3,718.10	2,376.98	5,000.00	5,000.00	0.00	0.00%
556-6172-53-122500-00000	STORMWATER UTILITY	1,239.00	1,239.00	1,239.00	1,239.00	1,239.00	0.00	0.00%
556-6172-53-123000-00000	ENERGY-ELECTRICITY	88,814.93	112,889.38	59,417.25	90,000.00	112,500.00	22,500.00	25.00%
556-6172-53-123100-00000	STREET LIGHTING	81.84	81.84	81.84	85.00	85.00	0.00	0.00%
556-6172-53-160000-00000	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00%
556-6172-53-160500-00000	GENL OFFICE SMALL EQUIP	0.00	3,910.33	0.00	0.00	0.00	0.00	0.00%
556-6172-53-160600-00000	BLDG MAINT SMALL EQUIP	474.43	0.00	1,485.04	1,300.00	1,300.00	0.00	0.00%
556-6172-53-180000-00000	MISCELLANEOUS	643.64	69.94	105.18	500.00	500.00	0.00	0.00%
556-6172-53-230000-00000	FURNITURE & FIXTURES	1,802.30	7,887.22	2,661.57	1,700.00	1,700.00	0.00	0.00%
556-6172-54-230000-00000	FURNITURE & FIXTURES	0.00	0.00	6,811.23	6,620.00	0.00	-6,620.00	-100.00%
556-6172-56-100000-00000	DEPRECIATION	209,175.13	210,796.28	0.00	0.00	0.00	0.00	0.00%
556-6173-53-119200-00000	SIGNAGE	0.00	47.79	0.00	0.00	0.00	0.00	



City of Kennesaw

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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: 2025-2026 Period Ending: 06/30/2026

		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	608,833.00	608,833.00	0.00	0.00	-608,833.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
15 MOTOROLA RADIOS (APPROVED SUPP - GF)		1.00	-8,800.00	-8,800.00			
Transfer General Fund (FY 26)		0.00	0.00	-76,337.00			
TRANSFERS IN GENERAL FUND		0.00	0.00	-523,696.00			
Revenue Total:		1,153,363.00	1,153,363.00	0.00	0.00	-1,153,363.00	100.00 %
Expense							
556-6172-51-110000-00000	REGULAR EMPLOYEES	609,000.00	609,000.00	0.00	0.00	609,000.00	100.00 %
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	143,546.00	143,546.00	0.00	0.00	143,546.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
GROUP INSURANCE		1.00	143,546.00	143,546.00			
556-6172-51-211400-00000	HSA EMPLOYERS SHARE	500.00	500.00	0.00	0.00	500.00	100.00 %
556-6172-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
556-6172-51-270000-00000	WORKER'S COMPENSATION	2,774.00	2,774.00	0.00	0.00	2,774.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
WORKERS COMPENSATION		0.00	0.00	2,774.00			
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	51,212.00	51,212.00	0.00	0.00	51,212.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
PROPERTY & LIABILITY INSURANCE		0.00	0.00	51,212.00			
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 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			

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
General - Print Ads		1.00	16,385.00	16,385.00			
General - Printing		1.00	4,000.00	4,000.00			
General - Rack Card Production & Distribution		1.00	5,000.00	5,000.00			
General - Social Media Ad		1.00	4,000.00	4,000.00			
Google Ads		1.00	5,000.00	5,000.00			
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	2,000.00	2,000.00			
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			
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 Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

				Period	Fiscal	Variance	Percent
				Activity	Activity	Favorable (Unfavorable)	Remaining
Original							
Total Budget							
Current							
Total Budget							
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	12,600.00	12,600.00	0.00	0.00	12,600.00	100.00 %
Budget Detail							
Description							
Units							
Price							
Amount							
General Operation/Supply & Equipment				1.00	5,000.00	5,000.00	
Gift Shop Operations				1.00	2,000.00	2,000.00	
Jolley Education Center				1.00	2,000.00	2,000.00	
M&M/HSW Materials				1.00	3,500.00	3,500.00	
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 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	

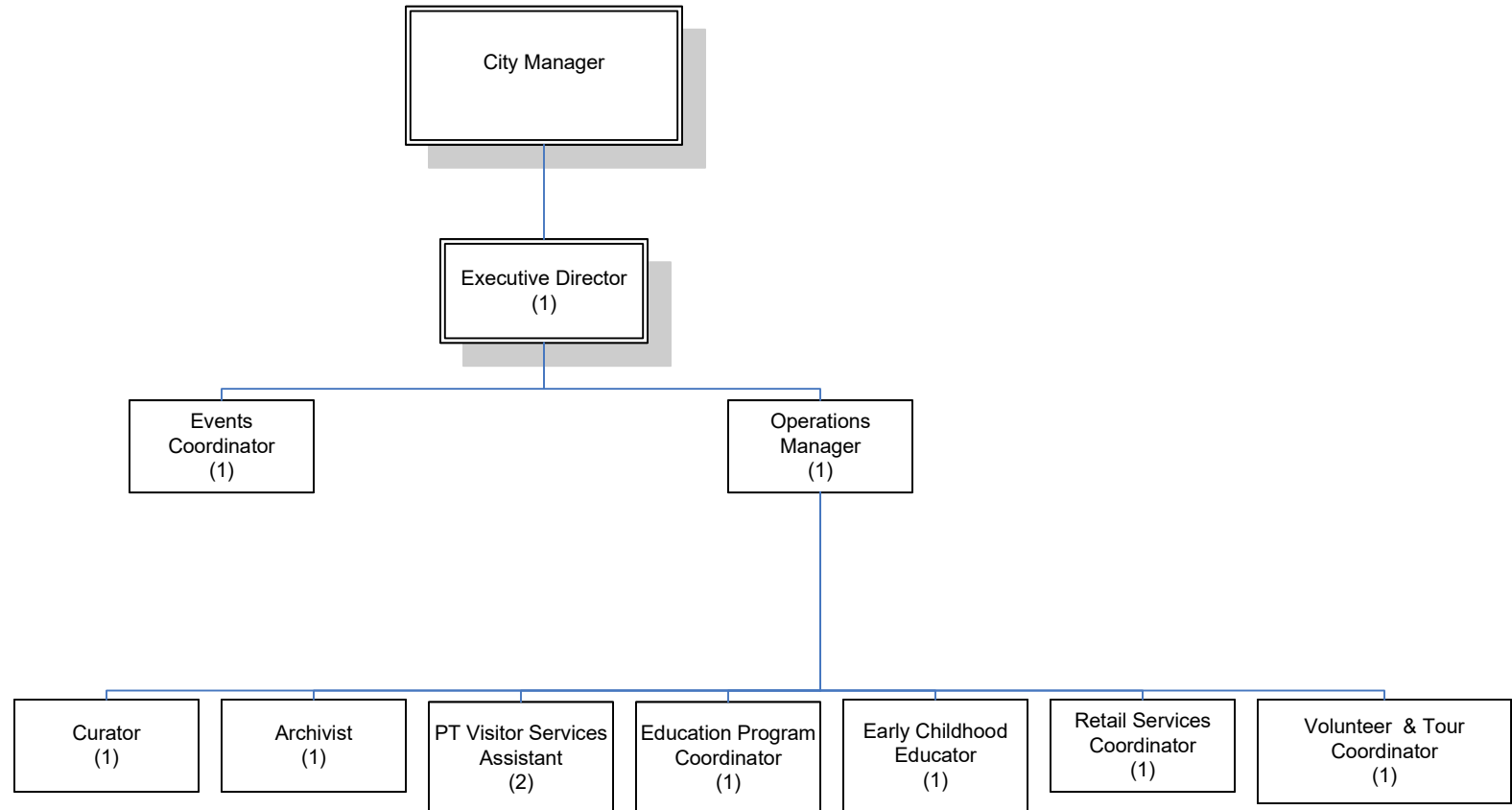
Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	112,500.00	112,500.00	0.00	0.00	112,500.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Energy-Electricity	1.00	112,500.00	112,500.00				
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				
556-6172-53-160000-00000	SMALL EQUIPMENT	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
15 MOTOROLA RADIOS (APPROVED SUPP - GF)	1.00	8,800.00	8,800.00				
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				
Expense Total:		1,153,363.00	1,153,363.00	0.00	0.00	1,153,363.00	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 June 25, 2025
FY 2026



Fiscal Year 2026 Budget Briefing Paper

Department: Smith-Gilbert Gardens

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

Goals and Objectives

- To develop a supplemental plan to the SGG Master Plan which focuses on creating educational and conservation growth opportunities. This will include redesigns of the Butterfly House, Bonsai Garden, and Pollinator Garden.
- To expand opportunities with existing and new stakeholders as part of the revised education, conservation, art, and culture programs by leveraging both public and private partnerships.
- To pursue collaborative opportunities with the Southern Museum and Parks & Recreation Departments, aiming to create joint programs and initiatives that enhance educational, recreational, and cultural experiences for the community.
- To continue evolving the gardens into a commercial enterprise with a strong focus on branding, industry standards, and enriching the visitor experience.
- To collaborate with the SGG Foundation Board Members to strengthen fundraising efforts and increase membership numbers.

Department Highlights

- The Gardens were closed to the public for six months to complete a site improvements project to provide significant enhancements to elevate the visitor experience. These improvements include the addition of four new accessible restrooms, a covered education pavilion, nearly one mile of paved paths, a digital marquee, and upgrades to parking and exhibits.
- Prior to the construction closure, attendance at the Gardens set a record with 13,894 visitors in FY 2024. This growth reflected a 17% increase in total garden visitors, driven by popular events, educational programs and engaging exhibits.

- The Gardens secured funding from the Cherokee Garden Club Community Fund, to continue support to create new food production and pollinator-focused garden beds in a revitalized area of the Gardens called the Living Laboratory.
- The Gardens received a grant from the Georgia Council for the Arts to support *Art Blooms*, an annual outdoor showcase of visual and performing art held in Spring, featuring artists from Metro Atlanta. Art-themed events and exhibitions expanded to locations outside of the Gardens, including Depot Park, Ben Robertson Community Center, Swift-Cantrell Park, Downtown Kennesaw, and Noonday Creek Trail.
- Volunteer support of the Gardens remains strong, with over 200 volunteers contributing 3,742 hours in FY 2024 towards horticultural programming, educational programs and special events, an increase of 18% over the previous year.

Operating Budget Comments

Fiscal Year 2025 Budget: \$832,236

Fiscal Year 2026 Budget: \$883,669

The highlights of the recommended budget include the following:

- An increase in Regular Employees due to proposed 3% COLA
- A reallocation of \$5,000 from Sculpture Conservation to Other Professional Services due to higher bonsai curator fees, higher instructor fees, and contractor fees for pond maintenance
- An increase of \$4,000 in Repairs & Maintenance due to costs associated with tree pruning, well maintenance and repairs, and lawn services
- An increase of \$1,725 in Marketing to support general promotions and Google advertisements
- An increase of \$4,000 in Special Event Materials/Supplies to accommodate rising costs and the addition of new programs
- A decrease of \$2,880 in Temporary Employees due to the removal of interns for FY26
- Addition of \$9,000 for the Art & Culture Commission which was moved from the Planning & Zoning Budget

Position Summary

Fiscal Year 2025 Total Funded Positions: 9

Fiscal Year 2025 Total Authorized Positions: 9

Fiscal Year 2026 Total Funded Positions: 10

Fiscal Year 2026 Total Authorized Positions: 10

- One position (Horticulture Technician) was added as a new position. Funding for this position will begin April 15, 2026.



City of Kennesaw

Budget Comparison Report

Account Detail

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 APPROVED	2025-2026 REQUESTED	Increase / (Decrease)	
Fund: 557 - SMITH GILBERT GARDENS								
Revenue								
557-0000-33-410200-00000	GRANT	0.00	20,375.00	300.00	2,500.00	5,000.00	2,500.00	100.00%
557-0000-33-410300-00000	GRANT GCA	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
557-0000-33-705000-00000	DEPT OF NATURAL RESOURCES	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00%
557-0000-34-735000-00000	SPECIAL EVENTS	5,000.00	9,003.95	5,027.00	11,000.00	11,000.00	0.00	0.00%
557-0000-34-736000-00000	RENTAL	1,707.45	4,675.00	725.00	10,000.00	10,000.00	0.00	0.00%
557-0000-34-741500-00000	GIFT SHOP SALES	31,194.47	43,902.27	4,336.07	52,000.00	52,000.00	0.00	0.00%
557-0000-34-741600-00000	COST OF GOODS SOLD	-15,500.89	-21,175.38	-7,327.11	-20,000.00	-20,000.00	0.00	0.00%
557-0000-34-750000-00000	PROGRAM FEES	25,670.14	19,423.14	4,612.09	30,000.00	30,000.00	0.00	0.00%
557-0000-34-791000-00000	TOUR FEES	50,413.16	77,188.89	5,095.36	78,500.00	79,250.00	750.00	0.96%
557-0000-36-100000-00000	INTEREST REVENUES	2,411.41	1,289.91	2,247.98	2,000.00	2,000.00	0.00	0.00%
557-0000-38-100500-00000	DONATIONS	51,194.54	45,010.00	20.00	50,000.00	52,000.00	2,000.00	4.00%
557-0000-39-113000-00000	TRANSFER IN - GENERAL FUND	476,545.00	456,674.41	440,692.68	616,236.00	662,419.00	46,183.00	7.49%
557-0000-39-400000-00000	USE OF PY RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	634,635.28	656,367.19	955,729.07	832,236.00	883,669.00	51,433.00	6.18%
Expense								
557-6171-51-110000-00000	REGULAR EMPLOYEES	339,036.39	437,191.90	342,032.61	475,000.00	507,100.00	32,100.00	6.76%
557-6171-51-120000-00000	TEMPORARY EMPLOYEES	7,577.61	6,854.10	0.00	2,880.00	0.00	-2,880.00	-100.00%
557-6171-51-130000-00000	OVERTIME	614.59	2,412.84	1,340.48	3,000.00	3,000.00	0.00	0.00%
557-6171-51-145000-00000	HOLIDAY BONUS PAYMENT	850.00	1,100.00	1,600.00	1,650.00	1,650.00	0.00	0.00%
557-6171-51-210000-00000	GROUP INSURANCE	79,026.69	86,179.11	71,832.40	117,894.00	118,725.00	831.00	0.70%
557-6171-51-211400-00000	HSA EMPLOYERS SHARE	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%
557-6171-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	24,252.37	33,155.87	25,518.78	37,000.00	40,000.00	3,000.00	8.11%
557-6171-51-270000-00000	WORKER'S COMPENSATION	83.80	87.31	59.85	103.00	110.00	7.00	6.80%
557-6171-52-125000-00000	OTHER PROFESSIONAL SERV	30,668.29	30,531.96	4,997.25	25,000.00	30,000.00	5,000.00	20.00%
557-6171-52-211000-00000	DISPOSAL	609.40	0.00	14.00	1,000.00	1,000.00	0.00	0.00%
557-6171-52-220000-00000	REPAIRS & MAINTENANCE	8,745.30	5,429.54	14,094.40	21,000.00	25,000.00	4,000.00	19.05%
557-6171-52-232000-00000	SCULPTURE CONSERVATION	12,300.67	571.95	0.00	13,500.00	8,500.00	-5,000.00	-37.04%
557-6171-52-310000-00000	INS, OTHER THAN EMP BEN	1,854.90	1,804.54	1,192.80	2,045.00	2,195.00	150.00	7.33%
557-6171-52-325000-00000	POSTAGE	-17.20	149.67	176.79	50.00	50.00	0.00	0.00%
557-6171-52-332000-00000	MARKETING	11,286.78	24,515.44	1,251.99	49,275.00	51,000.00	1,725.00	3.50%
557-6171-52-340000-00000	PRINTING & BINDING	2,070.00	2,546.51	2,413.63	4,000.00	4,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
		2022-2023	2023-2024	2024-2025	Parent Budget	2025-2026	Budget	%
		Total Activity	Total Activity	YTD Activity	2024-2025	2025-2026	Increase /	
Account Number				Through Jun	APPROVED	REQUESTED	(Decrease)	
557-6171-52-350000-00000	TRAVEL	1,286.03	1,746.27	536.00	5,500.00	5,500.00	0.00	0.00%
557-6171-52-361000-00000	ORGANIZATIONAL MEMBERSH	1,005.64	1,691.88	1,615.46	1,450.00	1,450.00	0.00	0.00%
557-6171-52-363000-00000	MEETING EXPENSES	730.27	752.37	517.53	500.00	500.00	0.00	0.00%
557-6171-52-364000-00000	SUBSCRIPTIONS	290.41	0.00	0.00	0.00	0.00	0.00	0.00%
557-6171-52-396000-00000	MERCHANT/CC FEES	785.82	2,780.45	1,164.44	2,500.00	2,500.00	0.00	0.00%
557-6171-52-450000-00000	RADIO REPAIRS & MAINT	846.59	44.94	31.95	100.00	100.00	0.00	0.00%
557-6171-52-600000-00000	SPECIAL EVENTS	80.64	0.00	0.00	0.00	0.00	0.00	0.00%
557-6171-53-111000-00000	OFFICE SUPPLIES	1,211.73	216.59	203.85	700.00	700.00	0.00	0.00%
557-6171-53-111100-00000	COPY PAPER	44.49	36.29	42.49	500.00	500.00	0.00	0.00%
557-6171-53-112000-00000	JANITORIAL SUPPLIES	72.49	0.00	0.00	50.00	50.00	0.00	0.00%
557-6171-53-116000-00000	EQUIPMENT PARTS	398.82	0.00	0.00	0.00	0.00	0.00	0.00%
557-6171-53-117000-00000	CLOTHING	74.00	0.00	165.00	1,750.00	1,750.00	0.00	0.00%
557-6171-53-118000-00000	OPERATING MATERIALS/SUPP	11,802.97	17,935.73	12,036.48	10,000.00	10,000.00	0.00	0.00%
557-6171-53-118700-00000	PLANT DEVELOPMENT	3,939.00	5,577.09	12,314.26	15,000.00	15,000.00	0.00	0.00%
557-6171-53-118900-00000	SPECIAL EVENT MATL/SUPPLY	17,472.77	27,118.63	10,594.20	11,000.00	15,000.00	4,000.00	36.36%
557-6171-53-119200-00000	SIGNAGE	1,884.57	1,022.67	0.00	3,000.00	3,000.00	0.00	0.00%
557-6171-53-119400-00000	VOLUNTEER PROGRAM	0.00	3,137.86	1,151.02	3,100.00	3,100.00	0.00	0.00%
557-6171-53-119500-00000	EDUCATION PROGRAMS	0.00	3,652.69	1,243.48	5,000.00	5,000.00	0.00	0.00%
557-6171-53-121000-00000	WATER/SEWERAGE	749.96	719.40	449.27	1,500.00	1,500.00	0.00	0.00%
557-6171-53-121500-00000	NATURAL GAS	3,978.01	4,135.19	3,055.97	3,500.00	3,500.00	0.00	0.00%
557-6171-53-122500-00000	STORMWATER UTILITY	223.80	223.80	223.80	289.00	289.00	0.00	0.00%
557-6171-53-123000-00000	ENERGY-ELECTRICITY	7,176.93	3,831.17	3,550.23	9,000.00	9,000.00	0.00	0.00%
557-6171-53-123100-00000	STREET LIGHTING	302.64	302.64	302.64	700.00	700.00	0.00	0.00%
557-6171-53-127000-00000	ENERGY-GASOLINE/DIESEL	566.87	394.30	296.37	1,000.00	1,000.00	0.00	0.00%
557-6171-53-160000-00000	GARDEN MAINT SMALL EQUIP	2,116.39	972.19	695.51	1,000.00	1,000.00	0.00	0.00%
557-6171-53-160500-00000	GENL OFFICE SMALL EQUIP	1,144.23	0.00	1,082.34	1,200.00	1,200.00	0.00	0.00%
557-6171-53-180000-00000	ART & CULTURE COMMISSION	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00%
557-6171-56-100000-00000	DEPRECIATION	5,728.88	5,728.82	0.00	0.00	0.00	0.00	0.00%
Total Expense:		582,873.54	714,551.71	517,797.27	832,236.00	883,669.00	51,433.00	6.18%
Total Fund: 557 - SMITH GILBERT GARDENS:		51,761.74	-58,184.52	437,931.80	0.00	0.00	0.00	0.00%
Report Total:		51,761.74	-58,184.52	437,931.80	0.00	0.00	0.00	0.00%



City of Kennesaw

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Grants to the City		1.00	-5,000.00	-5,000.00			
Budget Notes							
Subject		Description					
Grants		Grants to the City in support of Gardens					
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	-44,000.00	-44,000.00			
Plant Sales		1.00	-8,000.00	-8,000.00			
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			
Budget Notes							
Subject		Description					
Program Fees		Adult and Youth class/workshop and field trip/group tour registration fees collected					
557-0000-34-791000-00000	TOUR FEES	79,250.00	79,250.00	0.00	0.00	-79,250.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Admissions, Group Admission		1.00	-65,500.00	-65,500.00			
Butterfly House Ticket		1.00	-13,000.00	-13,000.00			
Dog Days Admission		1.00	-750.00	-750.00			
Budget Notes							
Subject		Description					
Tour Fees		General Admission, Butterfly Exhibit tickets, Dog Days Admission					
557-0000-36-100000-00000	INTEREST REVENUES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail								
Description			Units	Price	Amount			
Interest Fees			1.00	-2,000.00	-2,000.00			
557-0000-38-100500-00000	DONATIONS		52,000.00	52,000.00	0.00	0.00	-52,000.00	100.00 %
Budget Detail								
Description			Units	Price	Amount			
SGG Foundation Donation			1.00	-52,000.00	-52,000.00			
Budget Notes								
Subject		Description						
Donations		Contributions from SGG Foundation, Adopt a Butterfly Campaign						
557-0000-39-113000-00000	TRANSFER IN - GENERAL FUND		662,419.00	662,419.00	0.00	0.00	-662,419.00	100.00 %
Budget Detail								
Description			Units	Price	Amount			
Transfer General Fund			0.00	0.00	-616,236.00			
Transfer General Fund (FY26)			0.00	0.00	-46,183.00			
Revenue Total:			883,669.00	883,669.00	0.00	0.00	-883,669.00	100.00%
Expense								
557-6171-51-110000-00000	REGULAR EMPLOYEES		507,100.00	507,100.00	0.00	0.00	507,100.00	100.00 %
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		118,725.00	118,725.00	0.00	0.00	118,725.00	100.00 %
Budget Detail								
Description			Units	Price	Amount			
GROUP INSURANCE			1.00	118,725.00	118,725.00			
557-6171-51-220000-00000	SOCIAL SEC (FICA) CNTRIB		40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
557-6171-51-270000-00000	WORKER'S COMPENSATION		110.00	110.00	0.00	0.00	110.00	100.00 %
Budget Detail								
Description			Units	Price	Amount			
WORKERS COMPENSATION			0.00	0.00	110.00			
557-6171-52-125000-00000	OTHER PROFESSIONAL SERV		30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Budget Detail								
Description			Units	Price	Amount			
Other Professional Services			1.00	30,000.00	30,000.00			
Budget Notes								
Subject		Description						
Notes for Other Professional Services		Monthly bonsai curatorial fees, 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		25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail									
Description				Units	Price	Amount			
Repairs & Maintenance				1.00	25,000.00	25,000.00			
Budget Notes									
Subject		Description							
Repairs & Maintenance		Annual Tree Pruning and Care, well maintenance and repairs, lawn services							
557-6171-52-232000-00000	SCULPTURE CONSERVATION	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00	%	
Budget Detail									
Description				Units	Price	Amount			
Sculpture Conservation				1.00	8,500.00	8,500.00			
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	2,195.00	2,195.00	0.00	0.00	2,195.00	100.00	%	
Budget Detail									
Description				Units	Price	Amount			
PROPERTY & LIABILITY INSURANCE				0.00	0.00	2,195.00			
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	51,000.00	51,000.00	0.00	0.00	51,000.00	100.00	%	
Budget Detail									
Description				Units	Price	Amount			
FY26 Marketing increase				1.00	1,725.00	1,725.00			
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 Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
Organizational Membership	Professional Organizations - benefit gardens or staff: APGA, Cobb Chamber, AHS, NARM, 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 registration fees, meeting meals						
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, general supplies for guest services						
557-6171-53-118700-00000	PLANT DEVELOPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail									
Description				Units	Price	Amount			
Plant Development				1.00	15,000.00	15,000.00			
Budget Notes									
Subject		Description							
Plant Development		Purchase of annuals, perennials, shrubs and trees to be planted in Garden.							
557-6171-53-118900-00000	SPECIAL EVENT MATL/SUPPLY	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	%	
Budget Detail									
Description				Units	Price	Amount			
Special Events Materials/Supplies				1.00	15,000.00	15,000.00			
Budget Notes									
Subject		Description							
Special Events Materials/Supplies		Butterflies, supplies for plant sale, art blooms exhibit, art hatch, pollinator palooza, music & monarchs, other special 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; field trip materials; 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	%	

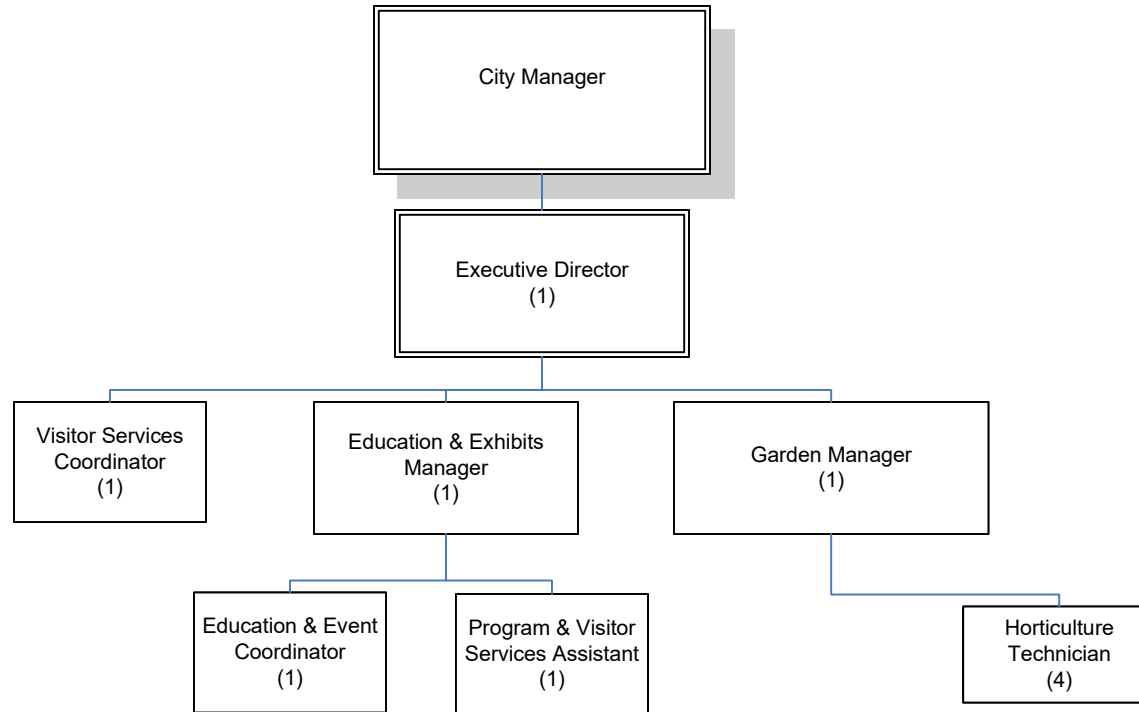
Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 Detail							
Description		Units	Price	Amount			
Garden Maintenance - Small Equipment		1.00	1,000.00	1,000.00			
Budget Notes							
Subject		Description					
Garden maint small equipment		small engine equipment, tools					
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 and office machinery					
557-6171-53-180000-00000	ART & CULTURE COMMISSION	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Expense Total:		883,669.00	883,669.00	0.00	0.00	883,669.00	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- 10
Updated June 25, 2025
FY 2026





Budget Comparison Report

Account Detail

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 APPROVED	2025-2026 REQUESTED	Increase / (Decrease)	
Fund: 275 - HOTEL/MOTEL TAX FUND								
Revenue								
275-0000-31-410000-00000	HOTEL/MOTEL	12,682.00	23,807.98	12,237.53	15,000.00	15,000.00	0.00	0.00%
275-0000-31-412000-00000	40% OF TAX REMITTED	18,281.52	21,097.83	16,473.20	18,500.00	18,500.00	0.00	0.00%
275-0000-31-413000-00000	4% COLLECTION FEE	1,904.33	2,197.69	1,624.89	2,200.00	2,200.00	0.00	0.00%
275-0000-32-000000-00000	SHORT TERM VACATION RENT/	63,490.41	67,012.50	47,199.21	65,000.00	65,000.00	0.00	0.00%
275-0000-36-100000-00000	INTEREST REVENUES	818.04	307.85	304.73	850.00	850.00	0.00	0.00%
Total Revenue:		97,176.30	114,423.85	77,839.56	101,550.00	101,550.00	0.00	0.00%
Expense								
275-4970-52-395600-00000	62.5% TO COBB GALLERIA	47,608.14	54,942.27	37,454.20	48,000.00	48,000.00	0.00	0.00%
275-9100-61-101000-00000	TRANSFERS OUT - MUSEUM	48,750.73	56,260.88	20,000.00	53,550.00	53,550.00	0.00	0.00%
Total Expense:		96,358.87	111,203.15	57,454.20	101,550.00	101,550.00	0.00	0.00%
Total Fund: 275 - HOTEL/MOTEL TAX FUND:		817.43	3,220.70	20,385.36	0.00	0.00	0.00	0.00%
Report Total:		817.43	3,220.70	20,385.36	0.00	0.00	0.00	0.00%



City of Kennesaw

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 275 - HOTEL/MOTEL TAX FUND							
Revenue							
275-0000-31-410000-00000	HOTEL/MOTEL	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
HOTEL MOTEL TAX		0.00	0.00	-15,000.00			
275-0000-31-412000-00000	40% OF TAX REMITTED	18,500.00	18,500.00	0.00	0.00	-18,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
40% OF TAX REMITTED		0.00	0.00	-18,500.00			
275-0000-31-413000-00000	4% COLLECTION FEE	2,200.00	2,200.00	0.00	0.00	-2,200.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
4% COLLECTION FEE		0.00	0.00	-2,200.00			
275-0000-32-000000-00000	SHORT TERM VACATION RENTAL A...	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
SHORT TERM VACATION RENTAL APPLICATION		0.00	0.00	-65,000.00			
275-0000-36-100000-00000	INTEREST REVENUES	850.00	850.00	0.00	0.00	-850.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
INTEREST REVENUES		0.00	0.00	-850.00			
Revenue Total:		101,550.00	101,550.00	0.00	0.00	-101,550.00	100.00%
Expense							
275-4970-52-395600-00000	62.5% TO COBB GALLERIA	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
62.5% TO COBB GALLERIA		0.00	0.00	48,000.00			
275-9100-61-101000-00000	TRANSFERS OUT - MUSEUM	53,550.00	53,550.00	0.00	0.00	53,550.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
TRANSFER TO MUSEUM		0.00	0.00	53,550.00			
Expense Total:		101,550.00	101,550.00	0.00	0.00	101,550.00	100.00%
Fund: 275 - HOTEL/MOTEL TAX FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%



Budget Comparison Report
Account Detail

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 APPROVED	2025-2026 REQUESTED	Increase / (Decrease)	
Fund: 276 - IMPACT FEE								
Revenue								
276-0000-32-195000-00000	IMPACT FEES - PARKS & RECRE	504,781.96	155,716.80	29,358.00	61,512.00	34,950.00	-26,562.00	-43.18%
276-0000-32-196000-00000	IMPACT FEES - POLICE DEPART	77,274.65	22,110.57	3,487.06	2,900.00	2,900.00	0.00	0.00%
276-0000-32-197000-00000	PARKS & REC EAST PARK RESID	412,649.52	25,952.80	4,194.00	10,000.00	5,000.00	-5,000.00	-50.00%
276-0000-36-100000-00000	INTEREST REVENUES	20,824.54	19,838.53	18,696.05	30,000.00	25,000.00	-5,000.00	-16.67%
276-0000-39-400000-00000	USE OF PRIOR YEAR RESERVES	0.00	0.00	0.00	345,588.00	452,150.00	106,562.00	30.83%
	Total Revenue:	1,015,530.67	223,618.70	55,735.11	450,000.00	520,000.00	70,000.00	15.56%
Expense								
276-4225-54-120000-00000	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
276-4225-54-145000-00000	PARK IMPROVEMENTS	32,372.27	228,991.45	2,430.00	450,000.00	320,000.00	-130,000.00	-28.89%
276-4225-54-200000-00000	MACHINERY & EQUIPMENT	0.00	105,578.42	0.00	0.00	0.00	0.00	0.00%
276-4225-54-221000-00000	POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	32,372.27	334,569.87	2,430.00	450,000.00	520,000.00	70,000.00	15.56%
	Total Fund: 276 - IMPACT FEE:	983,158.40	-110,951.17	53,305.11	0.00	0.00	0.00	0.00%
	Report Total:	983,158.40	-110,951.17	53,305.11	0.00	0.00	0.00	0.00%



Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 276 - IMPACT FEE							
Revenue							
276-0000-32-195000-00000	IMPACT FEES - PARKS & RECREATIO	34,950.00	34,950.00	0.00	0.00	-34,950.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Impact Fees		1.00	-34,950.00	-34,950.00			
276-0000-32-196000-00000	IMPACT FEES - POLICE DEPARTMEN	2,900.00	2,900.00	0.00	0.00	-2,900.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Police Imapct		1.00	-2,900.00	-2,900.00			
276-0000-32-197000-00000	PARKS & REC EAST PARK RESIDENTI	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Eastpark Impact		1.00	-5,000.00	-5,000.00			
276-0000-36-100000-00000	INTEREST REVENUES	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
INTEREST FY 24		0.00	0.00	-25,000.00			
276-0000-39-400000-00000	USE OF PRIOR YEAR RESERVES	452,150.00	452,150.00	0.00	0.00	-452,150.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Lights & Poles - Field 3 +1 More		1.00	-320,000.0	-320,000.00			
Public Safety Facility		1.00	-200,000.0	-200,000.00			
TO BALANCE		1.00	67,850.00	67,850.00			
Revenue Total:		520,000.00	520,000.00	0.00	0.00	-520,000.00	100.00%
Expense							
276-4225-54-120000-00000	SITE IMPROVEMENTS	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Public Safety Facility		1.00	200,000.00	200,000.00			
276-4225-54-145000-00000	PARK IMPROVEMENTS	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Lights & Poles - Field 3 +1 More		1.00	320,000.00	320,000.00			
Expense Total:		520,000.00	520,000.00	0.00	0.00	520,000.00	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%



Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 APPROVED	2025-2026 REQUESTED	Increase / (Decrease)	
Fund: 285 - CEMETERY TRUST FUND								
Revenue								
285-0000-34-910000-00000	CEMETERY FEES	17,535.00	9,800.00	27,400.00	10,000.00	15,000.00	5,000.00	50.00%
285-0000-34-911500-00000	CEMETERY TREES REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
285-0000-36-100000-00000	INTEREST REVENUES	1,010.68	224.86	326.35	500.00	150.00	-350.00	-70.00%
285-0000-37-000000-00000	CONTRIBUTION/DONATIONS	0.00	0.00	0.00	500.00	250.00	-250.00	-50.00%
285-0000-37-100000-00000	DONATION - CEM. PRESERVATI	1,000.00	7,874.88	0.00	3,000.00	2,000.00	-1,000.00	-33.33%
285-0000-39-110000-00000	TRANSFERS IN - GENERAL FUNI	0.00	0.00	0.00	0.00	9,950.00	9,950.00	0.00%
285-0000-39-400000-00000	USE OF PY RESERVE	0.00	0.00	0.00	8,000.00	4,000.00	-4,000.00	-50.00%
	Total Revenue:	19,545.68	17,899.74	27,726.35	22,000.00	31,350.00	9,350.00	42.50%
Expense								
285-4950-52-125000-00000	OTHER PROFESSIONAL SERVICE	3,480.00	13,080.00	0.00	2,000.00	2,000.00	0.00	0.00%
285-4950-52-325000-00000	POSTAGE	0.00	0.00	0.00	150.00	150.00	0.00	0.00%
285-4950-52-350000-00000	TRAVEL	0.00	0.00	0.00	750.00	0.00	-750.00	-100.00%
285-4950-52-361000-00000	ORGANIZATIONAL MEMBERSH	0.00	350.00	0.00	350.00	0.00	-350.00	-100.00%
285-4950-52-460000-00000	CEMETERY REPAIR AND MAINT	12,452.25	42,709.72	0.00	8,000.00	26,875.00	18,875.00	235.94%
285-4950-53-118000-00000	OPERATING MATERIALS/SUPP	10,616.73	2,592.32	1,696.02	10,000.00	2,325.00	-7,675.00	-76.75%
285-4950-53-118500-00000	CEMETERY TREES	53.95	0.00	0.00	750.00	0.00	-750.00	-100.00%
	Total Expense:	26,602.93	58,732.04	1,696.02	22,000.00	31,350.00	9,350.00	42.50%
Total Fund: 285 - CEMETERY TRUST FUND:		-7,057.25	-40,832.30	26,030.33	0.00	0.00	0.00	0.00%
Report Total:		-7,057.25	-40,832.30	26,030.33	0.00	0.00	0.00	0.00%



City of Kennesaw

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Cemetery Fees		1.00	-15,000.00	-15,000.00			
285-0000-36-100000-00000	INTEREST REVENUES	150.00	150.00	0.00	0.00	-150.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Interest Revenues		1.00	-150.00	-150.00			
285-0000-37-000000-00000	CONTRIBUTION/DONATIONS	250.00	250.00	0.00	0.00	-250.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
General Contributions/Donations		1.00	-250.00	-250.00			
285-0000-37-100000-00000	DONATION - CEM. PRESERVATION ...	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Donations from Cemetery Preservation Foundation		1.00	-2,000.00	-2,000.00			
285-0000-39-110000-00000	TRANSFERS IN - GENERAL FUND	9,950.00	9,950.00	0.00	0.00	-9,950.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Cemetery Tree Removal (APPROVED SUPP)		1.00	-9,300.00	-9,300.00			
Transfers In - General Fund		1.00	-650.00	-650.00			
285-0000-39-400000-00000	USE OF PY RESERVE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Use of PY Reserve		1.00	-4,000.00	-4,000.00			
Revenue Total:		31,350.00	31,350.00	0.00	0.00	-31,350.00	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			
285-4950-52-460000-00000	CEMETERY REPAIR AND MAINTENA...	26,875.00	26,875.00	0.00	0.00	26,875.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Cemetery Repair and Maintenance		1.00	17,575.00	17,575.00			
Cemetery Tree Removal (APPROVED SUPP)		1.00	9,300.00	9,300.00			

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
Expenses	\$5,000.00 (2 trash cans)						
	\$12,000.00 (sod)						
	\$575.00 (misc)						
285-4950-53-118000-00000	OPERATING MATERIALS/SUPP	2,325.00	2,325.00	0.00	0.00	2,325.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Operating Material/Supplies		1.00	2,325.00	2,325.00			
Budget Notes							
Subject	Description						
Expenses	\$300.00 (portable toilet)						
	\$500.00 (Decoration Day/Clean Up Day)						
	\$200.00 (printing)						
	\$750.00 (flag replacement)						
	\$575.00 (misc)						
Expense Total:		31,350.00	31,350.00	0.00	0.00	31,350.00	100.00%
Fund: 285 - CEMETERY TRUST FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%



Budget Comparison Report
Account Detail

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
Account Number					2024-2025	2025-2026	Budget	
					APPROVED	REQUESTED	Increase /	
							(Decrease)	
Fund: 213 - OPIOID SETTLEMENT FUND								
Revenue								
213-0000-35-192000-00000	OPIOID SETTLEMENT REVENUE	0.00	49,809.98	4,298.11	0.00	0.00	0.00	0.00%
213-0000-36-100000-00000	INTEREST REVENUES	0.00	0.46	254.08	0.00	381.00	381.00	0.00%
213-0000-39-400000-00000	USE OF PRIOR YEAR RESERVES	0.00	0.00	0.00	36,069.00	51,611.00	15,542.00	43.09%
Total Revenue:		0.00	49,810.44	4,552.19	36,069.00	51,992.00	15,923.00	44.15%
Expense								
213-3200-53-160100-00000	POLICE SMALL EQUIPMENT	0.00	0.00	0.00	36,069.00	51,992.00	15,923.00	44.15%
Total Expense:		0.00	0.00	0.00	36,069.00	51,992.00	15,923.00	44.15%
Total Fund: 213 - OPIOID SETTLEMENT FUND:		0.00	49,810.44	4,552.19	0.00	0.00	0.00	0.00%
Report Total:		0.00	49,810.44	4,552.19	0.00	0.00	0.00	0.00%



Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 213 - OPIOID SETTLEMENT FUND							
Revenue							
213-0000-36-100000-00000	INTEREST REVENUES	381.00	381.00	0.00	0.00	-381.00	100.00 %
Budget Notes							
Subject		Description					
Interest Revenue		\$284.08 has been collected as of 5.31.2025. The average interest is 31.76 per month (8 months).					
213-0000-39-400000-00000	USE OF PRIOR YEAR RESERVES	51,611.00	51,611.00	0.00	0.00	-51,611.00	100.00 %
Revenue Total:		51,992.00	51,992.00	0.00	0.00	-51,992.00	100.00%
Expense							
213-3200-53-160100-00000	POLICE SMALL EQUIPMENT	51,992.00	51,992.00	0.00	0.00	51,992.00	100.00 %
Expense Total:		51,992.00	51,992.00	0.00	0.00	51,992.00	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%



City of Kennesaw

Budget Comparison Report

Account Detail

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 APPROVED	2025-2026 REQUESTED	Increase / (Decrease)	
Fund: 230 - ARP GRANT FUND								
Revenue								
230-0000-33-115000-00000	FED GRANT-OP/CAT-INDIRECT	9,117,510.97	1,139,739.45	0.00	1,400,008.00	0.00	-1,400,008.00	-100.00%
230-0000-36-100000-00000	INTEREST REVENUES	5,108.46	19,703.56	8,800.84	5,700.00	0.00	-5,700.00	-100.00%
	Total Revenue:	9,122,619.43	1,159,443.01	8,800.84	1,405,708.00	0.00	-1,405,708.00	-100.00%
Expense								
230-1020-54-250000-00000	EQUIPMENT	99,998.00	0.00	29,869.29	32,818.00	0.00	-32,818.00	-100.00%
230-1025-54-131000-00000	BLDG IMPROV-DEPOT BLDG	308,459.49	15,289.85	0.00	0.00	0.00	0.00	0.00%
230-1025-54-141600-00000	SIDEWALK IMPROVEMENTS	13,134.45	12,935.00	144,096.10	0.00	0.00	0.00	0.00%
230-1025-54-220000-00000	VEHICLES	0.00	0.00	38,550.00	41,000.00	0.00	-41,000.00	-100.00%
230-1035-54-221000-00000	POLICE VEHICLES	44,410.50	297,226.00	335,700.00	604,890.00	0.00	-604,890.00	-100.00%
230-1035-54-221100-00000	VEHICLES EQUIP. INSTALL	0.00	246,836.68	23,164.30	0.00	0.00	0.00	0.00%
230-1035-54-240000-00000	COMPUTERS	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
230-1035-54-251000-00000	COMMUNICATION EQUIPMEN	1,089,776.83	0.00	0.00	0.00	0.00	0.00	0.00%
230-1035-54-252000-00000	POLICE EQUIPMENT	5,494.00	0.00	0.00	0.00	0.00	0.00	0.00%
230-1045-54-131000-00000	BLDG IMPROV-PW 2ND FLOOR	1,732,317.87	128,418.63	27,814.89	0.00	0.00	0.00	0.00%
230-1050-54-200000-00000	MACHINERY & EQUIPMENT	0.00	0.00	13,279.00	14,000.00	0.00	-14,000.00	-100.00%
230-1050-54-220000-00000	VEHICLES	0.00	0.00	152,574.00	155,000.00	0.00	-155,000.00	-100.00%
230-1055-54-120000-00000	SITE IMPROVEMENTS	0.00	0.00	0.00	250,000.00	0.00	-250,000.00	-100.00%
230-1055-54-131000-00000	BLDG IMPROV-MUSEUM 2ND	113,081.61	0.00	23,810.00	0.00	0.00	0.00	0.00%
230-1055-54-145000-00000	PARK IMPROVEMENTS	0.00	0.00	100,457.66	63,000.00	0.00	-63,000.00	-100.00%
230-1055-54-200000-00000	MACHINERY & EQUIPMENT	51,567.46	35,212.07	34,073.13	48,500.00	0.00	-48,500.00	-100.00%
230-1055-54-220000-00000	VEHICLES	0.00	0.00	89,180.00	96,000.00	0.00	-96,000.00	-100.00%
230-1055-54-230000-00000	FURNITURE & FIXTURES	0.00	0.00	29,166.32	35,000.00	0.00	-35,000.00	-100.00%
230-1055-54-250000-00000	EQUIPMENT	0.00	0.00	35,875.98	36,000.00	0.00	-36,000.00	-100.00%
230-1100-51-110000-00000	REGULAR EMPLOYEES	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
230-1100-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	344.25	0.00	0.00	0.00	0.00	0.00	0.00%
230-1320-51-110000-00000	REGULAR EMPLOYEES	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
230-1320-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	1,300.50	0.00	0.00	0.00	0.00	0.00	0.00%
230-1510-51-110000-00000	REGULAR EMPLOYEES	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
230-1510-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	2,065.50	0.00	0.00	0.00	0.00	0.00	0.00%
230-1535-51-110000-00000	REGULAR EMPLOYEES	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
230-1535-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	688.50	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	2024-2025 APPROVED	2025-2026 REQUESTED	Increase / (Decrease)	
230-1540-51-110000-00000	REGULAR EMPLOYEES	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
230-1540-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	459.00	0.00	0.00	0.00	0.00	0.00	0.00%
230-1565-51-110000-00000	REGULAR EMPLOYEES	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
230-1565-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	1,147.50	0.00	0.00	0.00	0.00	0.00	0.00%
230-1565-52-125000-00000	OTHER PROFESSIONAL SERV	4,170.50	0.00	0.00	0.00	0.00	0.00	0.00%
230-1565-52-220500-00000	REPAIRS/MAINT--BUILDINGS	362,390.75	36,447.93	0.00	0.00	0.00	0.00	0.00%
230-1565-52-221000-00000	EQUIPMENT MAINTENANCE	81,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
230-2000-51-110000-00000	REGULAR EMPLOYEES	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
230-2000-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	535.50	0.00	0.00	0.00	0.00	0.00	0.00%
230-3200-51-110000-00000	REGULAR EMPLOYEES	193,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
230-3200-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	14,764.50	0.00	0.00	0.00	0.00	0.00	0.00%
230-3200-53-160100-00000	POLICE SMALL EQUIPMENT	94,432.50	0.00	20,833.50	29,500.00	0.00	-29,500.00	-100.00%
230-3200-53-160500-00000	GENL OFFICE SMALL EQUIP	2,423.95	0.00	0.00	0.00	0.00	0.00	0.00%
230-3800-51-100000-00000	PERS SVCS-SALARIES & WGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
230-3800-51-110000-00000	REGULAR EMPLOYEES	24,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
230-3800-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	1,874.25	0.00	0.00	0.00	0.00	0.00	0.00%
230-4000-51-110000-00000	REGULAR EMPLOYEES	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
230-4000-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	1,300.50	0.00	0.00	0.00	0.00	0.00	0.00%
230-4200-51-110000-00000	REGULAR EMPLOYEES	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
230-4200-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	1,453.50	0.00	0.00	0.00	0.00	0.00	0.00%
230-4200-53-118000-00000	OPERATING MATERIALS/SUPP	0.00	2,784.06	0.00	0.00	0.00	0.00	0.00%
230-4200-53-118100-00000	LANDSCAPING MATERIALS/SUI	0.00	53,206.77	0.00	0.00	0.00	0.00	0.00%
230-4200-54-141000-00000	STREET CONST & IMPROVEME	4,234,094.40	0.00	0.00	0.00	0.00	0.00	0.00%
230-4200-54-141500-00000	STREETSCAPE PROJECT	0.00	8,462.50	0.00	0.00	0.00	0.00	0.00%
230-4200-54-200000-00000	MACHINERY & EQUIPMENT	97,240.56	29,949.76	0.00	0.00	0.00	0.00	0.00%
230-4320-51-110000-00000	REGULAR EMPLOYEES	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
230-4320-51-220000-00000	SOCIAL SEC (FICA) CONTRIBUTI	918.00	0.00	0.00	0.00	0.00	0.00	0.00%
230-4500-51-100000-00000	PERS SVCS-SALARIES & WGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
230-4500-51-110000-00000	REGULAR EMPLOYEES	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
230-4500-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	459.00	0.00	0.00	0.00	0.00	0.00	0.00%
230-4500-54-200000-00000	MACHINERY & EQUIPMENT	189,391.00	0.00	0.00	0.00	0.00	0.00	0.00%
230-6100-51-110000-00000	REGULAR EMPLOYEES	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
230-6100-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	3,595.50	0.00	0.00	0.00	0.00	0.00	0.00%
230-6100-53-160000-00000	SMALL EQUIPMENT	6,710.01	0.00	0.00	0.00	0.00	0.00	0.00%
230-6100-54-145000-00000	PARK IMPROVEMENTS	0.00	59,744.50	0.00	0.00	0.00	0.00	0.00%
230-6100-54-200000-00000	MACHINERY & EQUIPMENT	24,576.63	0.00	0.00	0.00	0.00	0.00	0.00%
230-6100-54-220000-00000	VEHICLES	0.00	126,328.85	0.00	0.00	0.00	0.00	0.00%
230-6171-51-110000-00000	REGULAR EMPLOYEES	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
230-6171-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	841.50	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		
					Increase /	(Decrease)		
					%			



Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 230 - ARP GRANT FUND							
Expense							
230-9100-61-109000-00000	TRANSFERS OUT - GENERAL FUND	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
INTEREST TO BE TRANSFERED TO GF		1.00	5,700.00	5,700.00			
Expense Total:		5,700.00	5,700.00	0.00	0.00	5,700.00	100.00%
Fund: 230 - ARP GRANT FUND Total:		5,700.00	5,700.00	0.00	0.00	5,700.00	100.00%
Report Total:		5,700.00	5,700.00	0.00	0.00	5,700.00	100.00%



City of Kennesaw

Budget Comparison Report

Account Detail

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 APPROVED	2025-2026 REQUESTED	Increase / (Decrease)	
Fund: 310 - SPLOST								
Revenue								
310-0000-36-100000-00000	INTEREST REVENUES	551,675.72	380,365.68	432,698.11	500,000.00	500,000.00	0.00	0.00%
310-0000-38-900000-00000	MISCELLANEOUS REVENUE	59.95	0.00	0.00	0.00	0.00	0.00	0.00%
310-0000-39-115300-00000	SPLOST 2011 REVENUE-CHERO	0.00	0.00	0.00	3,300,000.00	3,300,000.00	0.00	0.00%
310-0000-39-115500-00000	SPLOST 2011 REVENUE-PINE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
310-0000-39-115900-00000	SPLOST 2016 STORMWATER IN	0.00	0.00	0.00	343,000.00	343,000.00	0.00	0.00%
310-0000-39-116000-00000	SPLOST 2016 -BEN KING ROAD	0.00	0.00	0.00	2,033,000.00	2,033,000.00	0.00	0.00%
310-0000-39-116100-00000	SPLOST 2016 SARDIS STREET E)	0.00	0.00	0.00	95,000.00	95,000.00	0.00	0.00%
310-0000-39-116200-00000	SPLOST 2016 - PROPERTY ACQI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
310-0000-39-116300-00000	SPLOST 2016 PARK IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
310-0000-39-116400-00000	SPLOST 2016 DALLAS/WATTS C	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
310-0000-39-116500-00000	SPLOST 2016 - FACILITY IMPRO	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
310-0000-39-116600-00000	SPLOST 2016 ECONOMIC DEVE	0.00	0.00	0.00	17,000.00	17,000.00	0.00	0.00%
310-0000-39-116700-00000	SPLOST 2016 SMITH GILBERT G	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
310-0000-39-116800-00000	SPLOST 2016 RESURFACING AN	0.00	0.00	0.00	368,000.00	368,000.00	0.00	0.00%
310-0000-39-116900-00000	SPLOST 2016 POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
310-0000-39-117000-00000	RECREATIONAL CENTER	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
310-0000-39-117100-00000	SPLOST 2022 FACILITY IMPROV	486,120.00	583,344.00	340,284.00	3,000,000.00	3,000,000.00	0.00	0.00%
310-0000-39-117200-00000	SPLOST 2022 DEPOT PARK IMP	2,673,601.00	0.00	0.00	3,200,000.00	3,200,000.00	0.00	0.00%
310-0000-39-117300-00000	SPLOST 2022 PUBLIC SAFETY F/	2,006,939.00	4,583,316.00	2,291,658.00	8,200,150.00	8,200,150.00	0.00	0.00%
310-0000-39-117400-00000	SPLOST 2022 RUTLEDGE/CATH'	0.00	0.00	381,943.00	4,000,000.00	4,000,000.00	0.00	0.00%
310-0000-39-117500-00000	SPLOST 2022 SARDIS STREET E)	0.00	0.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00%
310-0000-39-117600-00000	SPLOST 2022 EXCESS FUNDS	3,998,994.28	3,929,822.22	2,327,859.68	0.00	0.00	0.00	0.00%
310-0000-39-117700-00000	SPLOST 2022 NEIGHBORHOOD	130,836.00	130,836.00	76,321.00	785,000.00	785,000.00	0.00	0.00%
	Total Revenue:	12,848,225.95	9,607,683.90	5,850,763.79	34,848,150.00	34,848,150.00	0.00	0.00%
Expense								
310-4228-54-146600-00000	SPLOST 2005-STANLEY/COLLIN	790.25	0.00	0.00	0.00	0.00	0.00	0.00%
310-4228-54-148400-00000	SPLOST 2011 PROJ-CHEROKEE :	439,839.34	953,327.54	20,919.17	3,300,000.00	2,395,000.00	-905,000.00	-27.42%
310-4228-54-148500-00000	SPLOST 2011 PROJ-STANLEY CC	-790.25	0.00	0.00	0.00	0.00	0.00	0.00%
310-4228-54-148600-00000	SPLOST 2011 PROJ-PINE MTN F	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
310-4228-54-148900-00000	SPLOST 2016 SARDIS STREET O	0.00	1,081,439.49	1,865.00	0.00	4,917,000.00	4,917,000.00	0.00%
310-4228-54-149000-00000	SPLOST 2016 STORMWATER IN	0.00	0.00	0.00	343,000.00	0.00	-343,000.00	-100.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 APPROVED	2025-2026 REQUESTED	Increase / (Decrease)	
310-4228-54-149100-00000	SPLOST 2016 BEN KING ROAD I	78,038.86	11,313.50	9,941.50	2,033,000.00	2,358,000.00	325,000.00	15.99%
310-4228-54-149200-00000	SPLOST 2016 SARDIS STREET E)	1,141,207.49	100,770.19	2,085.00	95,000.00	2,800.00	-92,200.00	-97.05%
310-4228-54-149300-00000	SPLOST 2016 PROPERTY ACQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
310-4228-54-149400-00000	SPLOST 2016 PARK IMPROVEM	42,031.77	130,902.17	0.00	0.00	0.00	0.00	0.00%
310-4228-54-149500-00000	SPLOST 2016 DALLAS/WATTS C	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
310-4228-54-149600-00000	SPLOST 2016 FACILITY IMPROV	0.00	850.00	0.00	3,000.00	0.00	-3,000.00	-100.00%
310-4228-54-149700-00000	SPLOST 2016 ECONOMIC DEVE	1,987,847.00	29,630.67	0.00	17,000.00	0.00	-17,000.00	-100.00%
310-4228-54-149800-00000	SPLOST 2016 SMITH GILBERT G	0.00	0.00	0.00	4,000.00	4,500.00	500.00	12.50%
310-4228-54-149900-00000	SPLOST 2016 RESURFACING AN	0.00	0.00	0.00	368,000.00	385,000.00	17,000.00	4.62%
310-4228-54-150000-00000	SPLOST 2016 POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
310-4228-54-150400-00000	RECREATIONAL CENTER	0.00	41,362.35	20,216.05	0.00	23,500.00	23,500.00	0.00%
310-4228-54-150500-00000	SPLOST 2022 FACILITY IMPROV	300,779.99	322,046.59	238,442.13	3,000,000.00	3,190,350.00	190,350.00	6.35%
310-4228-54-150600-00000	SPLOST 2022 DEPOT PARK IMP	1,799,740.30	2,879,438.12	7,862.00	3,200,000.00	0.00	-3,200,000.00	-100.00%
310-4228-54-150700-00000	SPLOST 2022 PUBLIC SAFETY F/	16,607.50	588,585.00	809,082.81	8,200,150.00	7,085,000.00	-1,115,150.00	-13.60%
310-4228-54-150800-00000	SPLOST 2022 RUTLEDGE/CATH'	0.00	0.00	0.00	4,000,000.00	3,618,000.00	-382,000.00	-9.55%
310-4228-54-150900-00000	SPLOST 2022 SARDIS STREET E)	0.00	62,887.50	0.00	9,000,000.00	8,937,000.00	-63,000.00	-0.70%
310-4228-54-151000-00000	SPLOST 2022 NEIGHBORHOOD	0.00	0.00	0.00	785,000.00	1,432,000.00	647,000.00	82.42%
310-9000-61-611500-00000	CONTINGENCY	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00%
310-9100-61-109000-00000	TRANSFER OUT - GENERAL FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		5,806,092.25	6,202,553.12	1,110,413.66	34,848,150.00	34,848,150.00	0.00	0.00%
Total Fund: 310 - SPLOST:		7,042,133.70	3,405,130.78	4,740,350.13	0.00	0.00	0.00	0.00%
Report Total:		7,042,133.70	3,405,130.78	4,740,350.13	0.00	0.00	0.00	0.00%



City of Kennesaw

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 310 - SPLOST							
Revenue							
310-0000-36-100000-00000	INTEREST REVENUES	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
INTEREST EARNED		0.00	0.00	-500,000.00			
310-0000-39-115300-00000	SPLOST 2011 REVENUE-CHEROKEE ...	3,300,000.00	3,300,000.00	0.00	0.00	-3,300,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Cherokee Street		0.00	0.00	-3,300,000.00			
310-0000-39-115900-00000	SPLOST 2016 STORMWATER INFRA...	343,000.00	343,000.00	0.00	0.00	-343,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Stormwater Infrastructure		0.00	0.00	-343,000.00			
310-0000-39-116000-00000	SPLOST 2016 -BEN KING ROAD IMP...	2,033,000.00	2,033,000.00	0.00	0.00	-2,033,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Ben King Road Improvements		0.00	0.00	-2,033,000.00			
310-0000-39-116100-00000	SPLOST 2016 SARDIS STREET EXTEN...	95,000.00	95,000.00	0.00	0.00	-95,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Sardis Street Extension Project		0.00	0.00	-95,000.00			
310-0000-39-116500-00000	SPLOST 2016 - FACILITY IMPROVEM...	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Facility Improvements		0.00	0.00	-3,000.00			
310-0000-39-116600-00000	SPLOST 2016 ECONOMIC DEVELOP...	17,000.00	17,000.00	0.00	0.00	-17,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Economic Development/Depot Park		0.00	0.00	-17,000.00			
310-0000-39-116700-00000	SPLOST 2016 SMITH GILBERT GARD...	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Smith Gilbert Garden		0.00	0.00	-4,000.00			
310-0000-39-116800-00000	SPLOST 2016 RESURFACING AND SI...	368,000.00	368,000.00	0.00	0.00	-368,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Resurfacing and Sidewalks		0.00	0.00	-368,000.00			
310-0000-39-117100-00000	SPLOST 2022 FACILITY IMPROVEME...	3,000,000.00	3,000,000.00	0.00	0.00	-3,000,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
SPLOST 2022 FACILITY IMPROVEMENTS		0.00	0.00	-3,000,000.00			
310-0000-39-117200-00000	SPLOST 2022 DEPOT PARK IMPROV...	3,200,000.00	3,200,000.00	0.00	0.00	-3,200,000.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail								
Description			Units	Price	Amount			
SPLOST 2022 DEPOT PARK IMPROVEMENTS			0.00	0.00	-3,200,000.00			
310-0000-39-117300-00000	SPLOST 2022 PUBLIC SAFETY FACILI...		8,200,150.00	8,200,150.00	0.00	0.00	-8,200,150.00	100.00 %
Budget Detail								
Description			Units	Price	Amount			
SPLOST 2022 PUBLIC SAFETY FACILITY			0.00	0.00	-8,200,150.00			
310-0000-39-117400-00000	SPLOST 2022 RUTLEDGE/CATHY LA...		4,000,000.00	4,000,000.00	0.00	0.00	-4,000,000.00	100.00 %
Budget Detail								
Description			Units	Price	Amount			
SPLOST 2022 RUTLEDGE/CATHY LANE			0.00	0.00	-4,000,000.00			
310-0000-39-117500-00000	SPLOST 2022 SARDIS STREET EXTEN...		9,000,000.00	9,000,000.00	0.00	0.00	-9,000,000.00	100.00 %
Budget Detail								
Description			Units	Price	Amount			
SPLOST 2022 SARDIS STREET EXTENSION			0.00	0.00	-9,000,000.00			
310-0000-39-117700-00000	SPLOST 2022 NEIGHBORHOOD IMP...		785,000.00	785,000.00	0.00	0.00	-785,000.00	100.00 %
Budget Detail								
Description			Units	Price	Amount			
SPLOST 2022 NEIGHBORHOOD IMPROVEMENTS			0.00	0.00	-785,000.00			
Revenue Total:			34,848,150.00	34,848,150.00	0.00	0.00	-34,848,150.00	100.00 %
Expense								
310-4228-54-148400-00000	SPLOST 2011 PROJ-CHEROKEE STRE...		2,395,000.00	2,395,000.00	0.00	0.00	2,395,000.00	100.00 %
Budget Detail								
Description			Units	Price	Amount			
Cherokee Street			0.00	0.00	2,395,000.00			
310-4228-54-148900-00000	SPLOST 2016 SARDIS STREET OVER...		4,917,000.00	4,917,000.00	0.00	0.00	4,917,000.00	100.00 %
Budget Detail								
Description			Units	Price	Amount			
2016 SPLOST - SARDIS STREET OVERPASS			0.00	0.00	4,917,000.00			
310-4228-54-149100-00000	SPLOST 2016 BEN KING ROAD IMP...		2,358,000.00	2,358,000.00	0.00	0.00	2,358,000.00	100.00 %
Budget Detail								
Description			Units	Price	Amount			
Ben King Road Improvements			0.00	0.00	2,358,000.00			
310-4228-54-149200-00000	SPLOST 2016 SARDIS STREET EXTEN...		2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
Budget Detail								
Description			Units	Price	Amount			
Sardis Street Extension Project			0.00	0.00	2,800.00			
310-4228-54-149800-00000	SPLOST 2016 SMITH GILBERT GARD...		4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
Budget Detail								
Description			Units	Price	Amount			
Smith Gilbert Garden			0.00	0.00	4,500.00			
310-4228-54-149900-00000	SPLOST 2016 RESURFACING AND SI...		385,000.00	385,000.00	0.00	0.00	385,000.00	100.00 %
Budget Detail								
Description			Units	Price	Amount			
Resurfacing and Sidewalks			0.00	0.00	385,000.00			
310-4228-54-150400-00000	RECREATIONAL CENTER		23,500.00	23,500.00	0.00	0.00	23,500.00	100.00 %
Budget Detail								
Description			Units	Price	Amount			
RECREATIONAL CENTER			0.00	0.00	23,500.00			
310-4228-54-150500-00000	SPLOST 2022 FACILITY IMPROVEME...		3,190,350.00	3,190,350.00	0.00	0.00	3,190,350.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		Units	Price	Amount			
SPLOST 2022 FACILITY IMPROVEMENTS		0.00	0.00	3,190,350.00			
310-4228-54-150700-00000	SPLOST 2022 PUBLIC SAFETY FACILI...	7,085,000.00	7,085,000.00	0.00	0.00	7,085,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
SPLOST 2022 PUBLIC SAFETY FACILITY		0.00	0.00	7,085,000.00			
310-4228-54-150800-00000	SPLOST 2022 RUTLEDGE/CATHY LA...	3,618,000.00	3,618,000.00	0.00	0.00	3,618,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
SPLOST 2022 RUTLEDGE/CATHY LANE		0.00	0.00	3,618,000.00			
310-4228-54-150900-00000	SPLOST 2022 SARDIS STREET EXTEN...	8,937,000.00	8,937,000.00	0.00	0.00	8,937,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
SPLOST 2022 SARDIS STREET EXTENSION		0.00	0.00	8,937,000.00			
310-4228-54-151000-00000	SPLOST 2022 NEIGHBORHOOD IMP...	1,432,000.00	1,432,000.00	0.00	0.00	1,432,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
SPLOST 2022 NEIGHBORHOOD IMPROVEMENTS		0.00	0.00	1,432,000.00			
310-9000-61-611500-00000	CONTINGENCY	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
CONTINGENCY		0.00	0.00	400,000.00			
INTEREST BALANCE		0.00	0.00	100,000.00			
Expense Total:		34,848,150.00	34,848,150.00	0.00	0.00	34,848,150.00	100.00%
Fund: 310 - SPLOST Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%



City of Kennesaw

Budget Comparison Report

Account Detail

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
					2024-2025	2025-2026	Budget	
					APPROVED	REQUESTED	Increase /	
							(Decrease)	
Account Number								
Fund: 600 - PARTIALLY SELF INSURED FUND								
Revenue								
600-0000-34-990500-00000	CITY/EMPLOYEE PAYMENTS	3,223,669.90	3,038,757.83	2,366,902.49	3,402,943.00	4,043,656.00	640,713.00	18.83%
600-0000-36-100000-00000	INTEREST REVENUES	6,007.73	1,265.08	1,042.13	6,500.00	6,500.00	0.00	0.00%
Total Revenue:		3,229,677.63	3,040,022.91	2,367,944.62	3,409,443.00	4,050,156.00	640,713.00	18.79%
Expense								
600-6000-52-120000-00000	ADMINSTRATIVE FEE	77,161.46	76,758.07	75,697.36	75,899.00	-126,342.00	-202,241.00	-266.46%
600-6000-52-121000-00000	COMMISSIONS	36,000.00	36,000.00	27,000.00	36,000.00	36,000.00	0.00	0.00%
600-6000-52-123000-00000	AGGREGATE STOP LOSS	19,573.52	20,091.02	19,772.22	88,085.00	83,216.00	-4,869.00	-5.53%
600-6000-52-124000-00000	SPECIFIC STOP LOSS	284,350.23	401,698.47	496,154.22	579,183.00	803,472.00	224,289.00	38.73%
600-6000-52-125000-00000	OTHER PROFESSIONAL SERV	0.00	0.00	0.00	650.00	1,200.00	550.00	84.62%
600-6000-52-360000-00000	DUES & FEES	12,122.48	12,195.00	-13,264.27	8,280.00	83,100.00	74,820.00	903.62%
600-6000-55-220200-00000	CLAIMS MEDICAL	2,159,674.00	2,141,308.82	1,284,035.01	2,173,716.00	2,507,122.00	333,406.00	15.34%
600-6000-55-220600-00000	CLAIMS PHARMACY	640,795.50	351,971.31	245,796.21	447,630.00	662,388.00	214,758.00	47.98%
Total Expense:		3,229,677.19	3,040,022.69	2,135,190.75	3,409,443.00	4,050,156.00	640,713.00	18.79%
Total Fund: 600 - PARTIALLY SELF INSURED FUND:		0.44	0.22	232,753.87	0.00	0.00	0.00	0.00%
Report Total:		0.44	0.22	232,753.87	0.00	0.00	0.00	0.00%



City of Kennesaw

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	4,043,656.00	4,043,656.00	0.00	0.00	-4,043,656.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
CITY/EMPLOYEE PAYMENTS		0.00	0.00	-4,043,656.00			
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:		4,050,156.00	4,050,156.00	0.00	0.00	-4,050,156.00	100.00%
Expense							
600-6000-52-120000-00000	ADMINISTRATIVE FEE	-126,342.00	-126,342.00	0.00	0.00	-126,342.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
ADMIN FEE		1.00	-271,480.00	-271,480.00			
Annual Claim Margin		1.00	145,138.00	145,138.00			
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	83,216.00	83,216.00	0.00	0.00	83,216.00	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	18,216.00	18,216.00			
600-6000-52-124000-00000	SPECIFIC STOP LOSS	803,472.00	803,472.00	0.00	0.00	803,472.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
INDIVIDUAL STOP LOSS PREMIUM		1.00	803,472.00	803,472.00			
600-6000-52-125000-00000	OTHER PROFESSIONAL SERV	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
ACA FEES/PRINTING FORMS		1.00	1,200.00	1,200.00			
600-6000-52-360000-00000	DUES & FEES	83,100.00	83,100.00	0.00	0.00	83,100.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Annual Anthem Variable Fee		1.00	72,000.00	72,000.00			
EMPLOYEE NAVIGATOR FEE		1.00	3,000.00	3,000.00			
WEX,DISC,COBRA,RETIREE,FSA/HSA		1.00	8,100.00	8,100.00			
600-6000-55-220200-00000	CLAIMS MEDICAL	2,507,122.00	2,507,122.00	0.00	0.00	2,507,122.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
CLAIMS MEDICAL		1.00	2,225,206....	2,225,206.00			
DENTAL CLAIMS/ADMIN FEES		1.00	148,953.00	148,953.00			
Dental Premiums		1.00	10,854.00	10,854.00			
LIFE INSUR/AD&D		1.00	21,857.00	21,857.00			

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
LT DISABILITY		1.00	38,472.00	38,472.00			
ST DISABILITY		1.00	61,780.00	61,780.00			
600-6000-55-220600-00000	CLAIMS PHARMACY	662,388.00	662,388.00	0.00	0.00	662,388.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
CLAIMS PHARMACY		1.00	677,546.00	677,546.00			
RX REBATES		1.00	-15,158.00	-15,158.00			
Expense Total:		4,050,156.00	4,050,156.00	0.00	0.00	4,050,156.00	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

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 APPROVED	2025-2026 REQUESTED	Increase / (Decrease)	
Account Number								
Fund: 700 - URBAN REDEVELOPMENT AGENCY								
Revenue								
700-0000-36-100000-00000	INTEREST REVENUES	1.55	0.40	14.10	0.00	0.00	0.00	0.00%
700-0000-39-113000-00000	TRANSFERS IN - GENERAL FUNI	396,685.01	395,228.76	275,036.88	393,507.00	395,987.00	2,480.00	0.63%
Total Revenue:		396,686.56	395,229.16	275,050.98	393,507.00	395,987.00	2,480.00	0.63%
Expense								
700-7300-52-396000-00000	PAYING AGENT FEES	5,005.00	5,005.00	1,612.50	5,300.00	5,300.00	0.00	0.00%
700-8000-58-110600-00000	PRINCIPAL - SERIES 2014 B	145,000.00	150,000.00	155,000.00	155,000.00	165,000.00	10,000.00	6.45%
700-8000-58-210500-00000	INTEREST - SERIES 2014 A	161,318.76	161,318.76	80,659.38	161,319.00	161,319.00	0.00	0.00%
700-8000-58-210600-00000	INTEREST - SERIES 2014 B	85,361.25	78,905.00	37,765.00	71,888.00	64,368.00	-7,520.00	-10.46%
Total Expense:		396,685.01	395,228.76	275,036.88	393,507.00	395,987.00	2,480.00	0.63%
Total Fund: 700 - URBAN REDEVELOPMENT AGENCY:		1.55	0.40	14.10	0.00	0.00	0.00	0.00%
Report Total:		1.55	0.40	14.10	0.00	0.00	0.00	0.00%



City of Kennesaw

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	395,987.00	395,987.00	0.00	0.00	-395,987.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
PRINCIPAL & INTEREST FOR SERIES 2014 A&B		0.00	0.00	-395,987.00			
Revenue Total:		395,987.00	395,987.00	0.00	0.00	-395,987.00	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	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
PRINCIPAL - SERIES 2014 B		0.00	0.00	165,000.00			
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	64,368.00	64,368.00	0.00	0.00	64,368.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
INTEREST - SERIES 2014 B		0.00	0.00	64,368.00			
Expense Total:		395,987.00	395,987.00	0.00	0.00	395,987.00	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%



Item Report

TO: The Honorable Mayor and City Council
FROM:
DATE: June 30, 2025
TITLE: Reports, Discussions, and Updates

Summary:

Recommendation:

Fiscal Impact:

Attachments:
None



Item Report

TO: The Honorable Mayor and City Council

FROM:

DATE: June 30, 2025

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