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
Meeting Agenda
September 2, 2025 6:30 PM
Council Chambers
(2529 J.O. Stephenson Avenue, Kennesaw, GA 30144)

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

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1. **Invocation**
2. **Pledge of Allegiance**
3. **Call to Order**
4. **Announcements**
5. **Presentations**

   A. **Proclamation: Childhood Cancer Awareness Month**
   Presentation of a proclamation declaring the month of September 2025 as Childhood Cancer Awareness Month in the City of Kennesaw.

6. **Public Comment**

   This section is for comment on any item on the agenda.

7. **Old Business**
8. **New Business**
9. **Committee and Board Reports**
10. **Public Hearing(s)**

    A. **First Public Hearing: FY26 Operating Budget**
    Consideration to approve a Resolution adopting the Fiscal Year 2025-2026 Operating Budget for the City of Kennesaw.

    B. **First Public Hearing: FY26 Capital Improvement (SPLOST) Budget**
    Consideration to approve a Resolution adopting the Fiscal Year 2025-2026 Capital Improvement (SPLOST) Budget for the City of Kennesaw.

11. **Consent Agenda**

    A. **Minutes: August 18, 2025 Regular Meeting**
    Approval of the August 18, 2025, City Council regular meeting.

    B. **Resolution: Allocation of 2022 SPLOST Funds**
    Consideration for approval of a Resolution to allocate 2022 SPLOST excess funds to the Public Safety project.

    C. **Resolution: Allocation of 2022 SPLOST Funds**
    Consideration for approval of a Resolution to allocate 2022 SPLOST excess funds to the Cathey Rutledge project.

12. **General and Administrative**

13. **Public Safety**

14. **Information Technology**

15. **Public Works and Building Maintenance**

    A. **Resolution: Transfer 2016 SPLOST Funds**
    Consideration for approval of a Resolution to transfer 2016 SPLOST funds from Sardis Street projects to Ben King Road improvements.

    B. **Resolution: Allocation of 2022 SPLOST Funds**
    Consideration for approval of a Resolution to allocate 2022 SPLOST excess funds to the Neighborhood Improvements project.

    C. **Resolution: Transfer of 2022 SPLOST Funds**
    Consideration for approval of a Resolution to reassign 2022 SPLOST funds from Sardis Extension project to Neighborhood Improvements project.

16. **Recreation and Culture**

17. **Community Development**

18. **Public Comment**
    This section is for general comment.

19. **City Manager's Report**

    A. Reports, Discussions, and Updates

20. **Mayor's Report**

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

21. Council Reports & Discussions

22. Executive Session

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

23. Adjourn

Item Report

TO: The Honorable Mayor and City Council

FROM:

DATE: September 2, 2025

TITLE: **Proclamation: Childhood Cancer Awareness Month**
Presentation of a proclamation declaring the month of September 2025 as Childhood Cancer Awareness Month in the City of Kennesaw.

Summary:

Recommendation:

Fiscal Impact:

Attachments:
None

Item Report

TO: The Honorable Mayor and City Council

FROM: Jennifer Gordy, Finance Director

DATE: September 2, 2025

TITLE: **First Public Hearing: FY26 Operating Budget**
Consideration to approve a Resolution adopting the Fiscal Year 2025-2026 Operating Budget for the City of Kennesaw.

Summary:
In accordance with Section 4.02 and 4.03 of the City Charter and Section 2-144 of the City Code of Ordinances, this budget is hereby submitted for approval. The budget meets all of the filing requirements as well as public hearing requirements as required by the Charter and Code. The budget book which includes the organization charts is attached. The first and second advertisements in the Marietta Daily Journal were on August 23, 2025 and August 30, 2025, respectively. The final advertisement will be on September 6, 2025. The budget meets the balanced budget requirements as set forth by the City, State and other regulatory agencies. Final adoption is scheduled for September 15, 2025 at the regularly scheduled meeting.

Recommendation:
The Director of Finance recommends approval.

Fiscal Impact:

Attachments:
1. RES 2025- FY 2025-26 Operating Budget
2. Exhibit A FY26 Draft Operating Budget Book for Public Hearing
3. 2025-08-23 Display Ad - FY 26 Budget Public Hearing
4. 2025-08-30 Display Ad -FY 26 Budget Public Hearing

CITY OF KENNESAW,
GEORGIA

RESOLUTION NO. 2025-

A RESOLUTION TO ADOPT THE PROPOSED OPERATING BUDGET FOR THE CITY OF KENNESAW FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026

WHEREAS, in accordance with Section 4.02 of the City Charter of the City of Kennesaw, the Mayor has submitted a Preliminary Operating Budget to the City Council for review for the Fiscal Year beginning October 1, 2025; and

WHEREAS, in accordance with Section 4.03 of the City Charter of the City of Kennesaw, the City Council has reviewed the proposed Preliminary Operating Budget for the Fiscal Year beginning October 1, 2025, in detail and has made modifications as the City Council considers necessary and desirable to same; and

WHEREAS, Public Hearings regarding the Fiscal Year 2025-2026 Operating Budget for the City of Kennesaw were held on September 2, 2025, and September 15, 2025: and

WHEREAS, the Mayor and Council considers the attached Operating Budget for the Fiscal Year beginning October 1, 2025, to be a prudent and balanced plan of services and fiscal guide for the upcoming fiscal year; and

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

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

SECTION 1. The attached Operating Budget of the City of Kennesaw for the Fiscal Year beginning October 1, 2025, is hereby adopted. Said detailed Operating Budget is attached hereto as Exhibit A and is made a part of this Resolution as if fully set out herein.

SECTION 2. BE IT FURTHER RESOLVED THAT pursuant to the attached Exhibit A, the following amounts are hereby appropriated in summary for the operating funds of the City for the Fiscal Year beginning October 1, 2025:**FUND**	**APPROPRIATION**
General Fund ---Operations (Including Transfers Out of $1,677,189)	$ 34,383,192
Sanitation Fund	$ 4,321,751
Storm Water Utility Fund	$ 2,500,374
Streetlight Fund	$ 424,035

Museum Fund	$ 1,153,363
Smith Gilbert Gardens	$ 883,669
Asset Forfeiture Fund	$ 21,200
Treasury Equitable Sharing	$ 20,500
Opioid Settlement	$ 51,992
911 Operating Fund	$ 1,512,400
Cemetery Fund	$ 31,350
Impact Fee Fund	$ 520,000
Hotel/Motel Fund	$ 101,550
Urban Redevelopment Agency	$ 395,987
Kennesaw Downtown Development Authority	$ 57,396
Kennesaw Development Authority	$ 214,384
Partially Self-Insured Benefits Fund	$ 4,050,156

SECTION 3. BE IT FURTHER RESOLVED THAT pursuant to the attached Exhibit A, the following amounts are hereby specifically appropriated in summary for the general fund departments of the City for the Fiscal Year beginning October 1, 2025:

DEPT #	DEPARTMENT	APPROPRIATION
1100	Mayor And Council	$ 495,516
1320	City Manager	$ 1,015,203
1510	Finance	$ 1,450,600
1530	Legal	$ 341,500
1535	Information Technology	$ 1,910,843
1540	Human Resources	$ 448,754
1565	Building Maintenance	$ 2,112,671
2000	Court	$ 589,036
3200	Police	$ 10,322,085
3800	911 funded by General Fund	$ 1,000
4000	Public Works	$ 1,249,512
4200	Streets	$ 1,637,608
6100	Parks & Recreation	$ 4,014,020
7200	Building & Construction	$ 836,015
7400	Planning & Zoning	$ 363,365
7500	Economic Development	$ 511,639
8000	Debt Service	$ 1,253,164
Various	Capital Outlay	$ 3,428,900
9000	Reserves	$ 720,581

SECTION 4. BE IT FURTHER RESOLVED THAT this RESOLUTION shall become effective from and after October 1, 2025.

PASSED AND ADOPTED by the Kennesaw City Council on this ___ day of September 2025.

ATTEST: CITY OF KENNESAW

Lea Alvarez, City Clerk Derek Easterling, Mayor

DRAFT
OPERATING
BUDGET

Exhibit A

FISCAL YEAR 2025-2026

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

Date: September 2, 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 $34,383,192 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 General Fund budget reflects a 7.13% 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
Draft Budget Book
Table of Contents

FY 2026 Proposed Budget Assumptions

Budget Highlights

- Recommended millage rate remains steady at 7.75 mills
- Real and Personal Property Tax Revenue budgeted at a 2% increase over current year actual
- Council approved Bond millage rollback to 1.4 mills from 1.5 mills
- $395,581 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 7.13%

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.

FY 2026 Proposed Budget Assumptions

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

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

Court Project Fund		
Department	Item	Amount
Police	B&T Subguns (10)	$41,000
Police	40MM Launchers (6)	$16,000
Court Services Improvement Fund		
Department	Item	Amount
Court	Court Lobby Audio Upgrades	$1,500
Police	Patrol Rifles (30)	$120,000
Impact Fees		
Department	Item	Amount
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	
Item	Amount
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

Use of Reserves as outlined:

Reserve Account	Item	Amount
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

Use of General Fund as outlined:

Capital Requests Funded from General Fund		
Department	Item	Amount
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	$24,000
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
Account Detail

Account Number		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND					
Revenue					
Type: 31 - TAXES					
100-0000-31-110000-00000	REAL PROP-CUR YEAR	12,489,719.00	12,908,263.00	418,544.00	3.35%
100-0000-31-110100-00000	BOND MILLAGE PROPERTY TAX	3,083,816.00	3,007,878.00	(75,938.00)	-2.46%
100-0000-31-111000-00000	REAL PROP-PUB UTIL-CUR Y	150,000.00	175,000.00	25,000.00	16.67%
100-0000-31-120000-00000	REAL PROP-PRIOR YEAR	15,000.00	1,500.00	(13,500.00)	-90.00%
100-0000-31-120100-00000	BOND MILLAGE PROP TAX-PY	7,500.00	500.00	(7,000.00)	-93.33%
100-0000-31-130000-00000	PERS PROP-CUR YEAR	1,227,300.00	1,205,462.00	(21,838.00)	-1.78%
100-0000-31-130500-00000	ALTERNATIVE AD VALOREM TAX	14,000.00	14,000.00	0.00	0.00%
100-0000-31-131000-00000	PERS PROP-MOTOR VEH-CUR	50,000.00	53,900.00	3,900.00	7.80%
100-0000-31-132000-00000	PERS PROP-MOBILE HM-CUR	11,000.00	11,000.00	0.00	0.00%
100-0000-31-134000-00000	INTANGIBLE	144,000.00	75,000.00	(69,000.00)	-47.92%
100-0000-31-139000-00000	TITLE AD VALOREM TAX	1,250,000.00	1,100,000.00	(150,000.00)	-12.00%
100-0000-31-140000-00000	PERS PROP-PRIOR YEAR	7,500.00	4,000.00	(3,500.00)	-46.67%
100-0000-31-150000-00000	PROPERTY NOT ON DIGEST	100.00	0.00	(100.00)	-100.00%
100-0000-31-150100-00000	PROPERT TAX NOD BOND	50.00	0.00	(50.00)	-100.00%
100-0000-31-160000-00000	REAL ESTATE TRANSFER	85,000.00	75,000.00	(10,000.00)	-11.76%
100-0000-31-171000-00000	FRANCHISE TAX-GA POWER	770,000.00	850,000.00	80,000.00	10.39%
100-0000-31-171100-00000	FRANCHISE TAX-COBB EMC	575,000.00	600,000.00	25,000.00	4.35%
100-0000-31-173000-00000	FRANCHISE TAX-GAS	250,000.00	275,000.00	25,000.00	10.00%
100-0000-31-175000-00000	FRANCHISE TAX-TELV CABLE	200,000.00	160,000.00	(40,000.00)	-20.00%
100-0000-31-176000-00000	FRANCHISE TAX-TELEPHONE	45,000.00	40,000.00	(5,000.00)	-11.11%
100-0000-31-178000-00000	FRANCHISE TAX-VIDEO	35,000.00	30,000.00	(5,000.00)	-14.29%
100-0000-31-420000-00000	BEER/WINE ALCOHOL BEVERAGE EXCISE	281,000.00	280,000.00	(1,000.00)	-0.36%
100-0000-31-425000-00000	DISTILLED SPIRIT BEVERAGE EXCISE	30,000.00	25,000.00	(5,000.00)	-16.67%
100-0000-31-430000-00000	MIXED DRINK EXCISE	115,000.00	128,000.00	13,000.00	11.30%
100-0000-31-610000-00000	BUSINESS & OCCUPATION	1,700,000.00	1,775,000.00	75,000.00	4.41%
100-0000-31-620000-00000	INSURANCE PREMIUM TAX	2,900,000.00	3,000,000.00	100,000.00	3.45%
100-0000-31-630000-00000	FINANCIAL INSTITUTIONS	100,000.00	120,000.00	20,000.00	20.00%
100-0000-31-910000-00000	PEN & INT-GENERAL PROP	30,000.00	32,000.00	2,000.00	6.67%
100-0000-31-940000-00000	PEN & INT-BUSINESS	20,000.00	30,000.00	10,000.00	50.00%

Budget Comparison Report

Account Number		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-0000-31-950000-00000	PEN & INT-FIFA	1,800.00	1,000.00	(800.00)	-44.44%
	Total Type: 31 - TAXES:	**25,587,785.00**	**25,977,503.00**	**389,718.00**	**1.52%**
Type: 32 - LICENSES AND PERMITS					
100-0000-32-111000-00000	BEER ON PREMISE CONSUMPTION	23,000.00	24,000.00	1,000.00	4.35%
100-0000-32-111100-00000	SUNDAY SALES	28,000.00	32,000.00	4,000.00	14.29%
100-0000-32-111500-00000	BEER RETAIL SALES	7,000.00	8,500.00	1,500.00	21.43%
100-0000-32-112000-00000	WINE ON PREMISES CONSUMP	20,000.00	22,000.00	2,000.00	10.00%
100-0000-32-112500-00000	WINE RETAIL SALES	6,600.00	8,500.00	1,900.00	28.79%
100-0000-32-113000-00000	LIQUOR ON PREMISES CONSUMP	72,000.00	76,000.00	4,000.00	5.55%
100-0000-32-113500-00000	LIQUOR RETAIL SALES	8,000.00	11,000.00	3,000.00	37.50%
100-0000-32-115500-00000	BREWERY	1,000.00	1,000.00	0.00	0.00%
100-0000-32-116000-00000	WINERY	1,000.00	0.00	(1,000.00)	-100.00%
100-0000-32-118000-00000	DISTILLERY	1,000.00	1,000.00	0.00	0.00%
100-0000-32-150000-00000	ENTERTAINMENT	100.00	100.00	0.00	0.00%
100-0000-32-190000-00000	OTHER (REGULATORY FEES)	1,050.00	1,500.00	450.00	42.86%
100-0000-32-220100-00000	BUILDING PERMITS	600,000.00	350,000.00	(250,000.00)	-41.67%
100-0000-32-220200-00000	INSPECTION FEES	8,000.00	10,000.00	2,000.00	25.00%
100-0000-32-220400-00000	NPDES EROSION PERMITS	1,700.00	1,700.00	0.00	0.00%
100-0000-32-220500-00000	TECHNOLOGY FEE	20,000.00	20,000.00	0.00	0.00%
100-0000-32-220600-00000	ARCHITECTURAL PLAN REVIEW SERVICES	165,000.00	75,000.00	(90,000.00)	-54.55%
100-0000-32-220700-00000	AFTER HOUR INSPECTIONS	0.00	1,000.00	1,000.00	0.00%
100-0000-32-221000-00000	ZONING & LAND USE	4,800.00	4,800.00	0.00	0.00%
100-0000-32-221100-00000	ELECTRICAL PERMITS	35,000.00	15,000.00	(20,000.00)	-57.14%
100-0000-32-221200-00000	PLUMBING PERMITS	15,000.00	6,000.00	(9,000.00)	-60.00%
100-0000-32-221300-00000	HVAC PERMITS	22,000.00	15,000.00	(7,000.00)	-31.81%
100-0000-32-221400-00000	GRADING PERMITS	5,000.00	3,000.00	(2,000.00)	-40.00%
100-0000-32-221500-00000	OCCUPANCY PERMITS	3,900.00	2,100.00	(1,800.00)	-46.15%
100-0000-32-221600-00000	DRIVEWAY PERMITS	350.00	350.00	0.00	0.00%
100-0000-32-221700-00000	FENCING PERMITS	2,200.00	3,000.00	800.00	36.36%
100-0000-32-221800-00000	TREE PERMITS	5,000.00	4,000.00	(1,000.00)	-20.00%
100-0000-32-221900-00000	UTILITY PERMITS	12,000.00	12,000.00	0.00	0.00%
100-0000-32-222100-00000	MOBILE HOME MOVING	300.00	300.00	0.00	0.00%
100-0000-32-223000-00000	SIGN	3,500.00	3,500.00	0.00	0.00%
100-0000-32-292100-00000	DEMOLITION PERMITS	1,500.00	1,500.00	0.00	0.00%
	Total Type: 32 - LICENSES AND PERMITS:	**1,074,000.00**	**713,850.00**	**(360,150.00)**	**-33.53%**
Type: 33 - INTERGOVERMENTAL REVENUES					
100-0000-33-410000-00000	STATE GOV GRANT OP-CATAG	0.00	160,000.00	160,000.00	0.00%
100-0000-33-705000-00000	COBB CO.--489 PAYMENT	1,003,028.00	1,078,028.00	75,000.00	7.48%
100-0000-33-706000-00000	COBB CO--CDBG GRANT	300,000.00	300,000.00	0.00	0.00%

Budget Comparison Report

Account Number		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-0000-33-709000-00000	LMIG REVENUE	300,000.00	300,000.00	0.00	0.00%
	Total Type: 33 - INTERGOVERMENTAL REVENUES:	**1,603,028.00**	**1,838,028.00**	**235,000.00**	**14.66%**
Type: 34 - CHARGES FOR SERVICES					
100-0000-34-133000-00000	ENGINEER/PLAN REVIEW FEES	6,500.00	7,000.00	500.00	7.69%
100-0000-34-134000-00000	ARBORIST REVIEW FEES	3,000.00	1,000.00	(2,000.00)	-66.67%
100-0000-34-139000-00000	BUSINESS DEVELOPMENT EVENT FEES	3,000.00	3,000.00	0.00	0.00%
100-0000-34-191000-00000	OTHER-ELECTION QUAL FEE	1,296.00	0.00	(1,296.00)	-100.00%
100-0000-34-212000-00000	SPEC POL SVC-ACCIDNT REP	30,000.00	30,000.00	0.00	0.00%
100-0000-34-231000-00000	DET & COR SVC-FINGERPRNT	100.00	100.00	0.00	0.00%
100-0000-34-290000-00000	OTHER (PUBLIC SAFETY)	8,000.00	6,000.00	(2,000.00)	-25.00%
100-0000-34-315000-00000	CHARGEPOINT REVENUE	2,000.00	3,000.00	1,000.00	50.00%
100-0000-34-736000-00000	RENTAL	9,600.00	10,600.00	1,000.00	10.42%
100-0000-34-750000-00000	PROGRAM FEES	300,000.00	350,000.00	50,000.00	16.67%
100-0000-34-751000-00000	CONCESSION	1,600.00	1,600.00	0.00	0.00%
100-0000-34-751500-00000	CAMP FEES-SPORTS, SUMMER, SCHOOL BREAKS	222,000.00	250,000.00	28,000.00	12.61%
100-0000-34-752000-00000	SPORT CAMP FEES	0.00	42,000.00	42,000.00	0.00%
100-0000-34-752500-00000	ACTIVITY USER FEES	6,000.00	1,500.00	(4,500.00)	-75.00%
100-0000-34-754000-00000	MEMBERSHIP FEES	75,000.00	75,000.00	0.00	0.00%
100-0000-34-754500-00000	BASEBALL USER FEES	15,000.00	5,000.00	(10,000.00)	-66.67%
100-0000-34-756500-00000	YOUTH ATHLETICS FEES	76,000.00	76,000.00	0.00	0.00%
100-0000-34-757000-00000	YOUTH ATHLECTICS-USER FEES	0.00	600.00	600.00	0.00%
100-0000-34-757500-00000	ADULT ATHLETICS-PROGRAM FEES	12,000.00	12,000.00	0.00	0.00%
100-0000-34-770000-00000	SPLASH PAD USER FEES	26,000.00	27,000.00	1,000.00	3.85%
100-0000-34-790000-00000	EVENT INCOME	203,844.00	230,000.00	26,156.00	12.83%
100-0000-34-792000-00000	GRAND PRIX SERIES	75,000.00	80,000.00	5,000.00	6.67%
100-0000-34-930000-00000	BAD CHECK FEES	500.00	500.00	0.00	0.00%
	Total Type: 34 - CHARGES FOR SERVICES:	**1,076,440.00**	**1,211,900.00**	**135,460.00**	**12.58%**
Type: 35 - FINES AND FORFEITURES					
100-0000-35-117000-00000	COURT-MUNICIPAL	710,000.00	710,000.00	0.00	0.00%
100-0000-35-191000-00000	CT. SERVICES IMPROV FUND	160,000.00	135,000.00	(25,000.00)	-15.63%
100-0000-35-191500-00000	COURT PROJECT FUND	65,000.00	55,000.00	(10,000.00)	-15.39%
	Total Type: 35 - FINES AND FORFEITURES:	**935,000.00**	**900,000.00**	**(35,000.00)**	**-3.74%**
Type: 36 - INVESTMENT INCOME					
100-0000-36-100000-00000	INTEREST REVENUES	545,000.00	570,000.00	25,000.00	4.59%
	Total Type: 36 - INVESTMENT INCOME:	**545,000.00**	**570,000.00**	**25,000.00**	**4.59%**
Type: 38 - MISCELLANEOUS REVENUE					
100-0000-38-100200-00000	COMMUNITY CTR RENTAL	75,000.00	125,000.00	50,000.00	66.67%
100-0000-38-100400-00000	MISC PARK REC RENT/PAVILION	38,300.00	88,300.00	50,000.00	130.55%

Budget Comparison Report

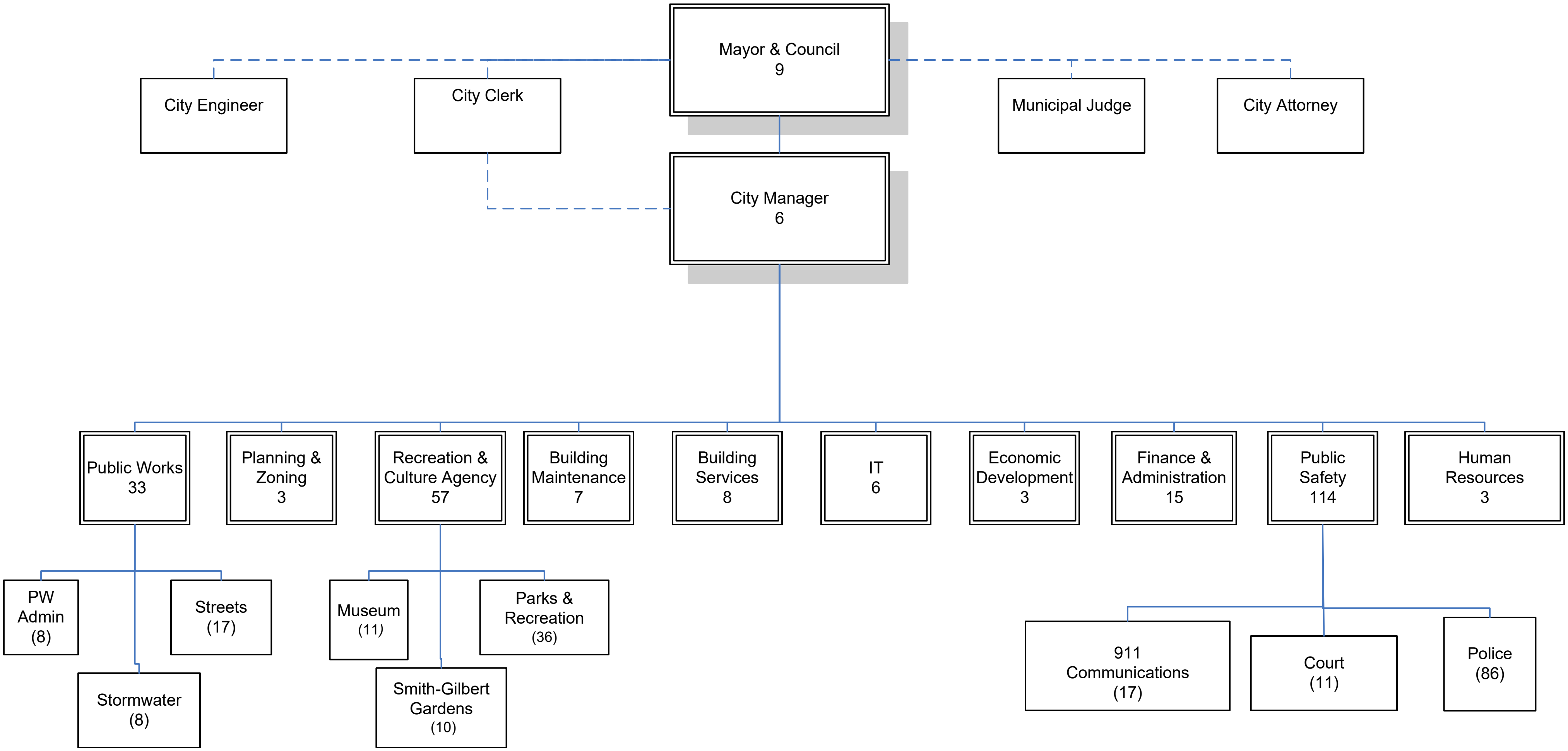
Account Number		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-0000-38-100500-00000	WATER TNK CELL TOWER RENT	40,739.00	41,961.00	1,222.00	3.00%
100-0000-38-100700-00000	RECREATION CENTER RENTALS	65,000.00	65,000.00	0.00	0.00%
100-0000-38-900000-00000	OTHER (MISCELLANEOUS REV)	10,000.00	10,000.00	0.00	0.00%
100-0000-38-920000-00000	INSURANCE RECOVERIES	5,000.00	0.00	(5,000.00)	-100.00%
100-0000-38-941500-00000	KDA SUPPORT FOR ED STAFF	10,000.00	10,000.00	0.00	0.00%
	Total Type: 38 - MISCELLANEOUS REVENUE:	**244,039.00**	**340,261.00**	**96,222.00**	**39.43%**
Type: 39 - OTHER FINANCING SOURCES					
100-0000-39-110000-00000	TRANSFER IN - KDA	70,000.00	70,000.00	0.00	0.00%
100-0000-39-110500-00000	TRANSFER IN/OUT - CSIF	127,802.00	121,500.00	(6,302.00)	-4.93%
100-0000-39-110600-00000	TRANSFER IN - CPF	28,000.00	57,050.00	29,050.00	103.75%
100-0000-39-112000-00000	TRANSFER IN-SANITATION FD	0.00	100,000.00	100,000.00	0.00%
100-0000-39-112100-00000	TRANSFER IN - STORM WATER FUND	293,830.00	0.00	(293,830.00)	-100.00%
100-0000-39-210000-00000	SALE OF CAPITAL ASSETS	10,000.00	10,000.00	0.00	0.00%
100-0000-39-230000-00000	SALE OF SCRAP METAL	100.00	100.00	0.00	0.00%
100-0000-39-350000-00000	CAPITAL LEASES	0.00	963,000.00	963,000.00	0.00%
100-0000-39-400000-00000	USE OF PY RESERVES	500,000.00	1,510,000.00	1,010,000.00	202.00%
	Total Type: 39 - OTHER FINANCING SOURCES:	**1,029,732.00**	**2,831,650.00**	**1,801,918.00**	**174.99%**
	Total Revenue:	**32,095,024.00**	**34,383,192.00**	**2,288,168.00**	**7.13%**
	Total Fund: 100 - GENERAL FUND:	**32,095,024.00**	**34,383,192.00**	**2,288,168.00**	**7.13%**
	Report Total:	**32,095,024.00**	**34,383,192.00**	**2,288,168.00**	**7.13%**

City of Kennesaw

Organization Chart- City Wide - 264

Updated July 15, 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 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

Budget Comparison Report
Account Detail

City of Kennesaw

Account Number		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND					
Expense					
100-1100-51-110000-00000	REGULAR EMPLOYEES	240,000.00	258,000.00	18,000.00	7.50%
100-1100-51-145000-00000	HOLIDAY BONUS PAYMENT	350.00	350.00	0.00	0.00%
100-1100-51-210000-00000	GROUP INSURANCE	29,373.00	44,883.00	15,510.00	52.80%
100-1100-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	18,500.00	19,720.00	1,220.00	6.59%
100-1100-51-240000-00000	RETIREMENT CONTRIBUTIONS	45,134.00	25,696.00	-19,438.00	-43.07%
100-1100-51-270000-00000	WORKER'S COMPENSATION	650.00	694.00	44.00	6.77%
100-1100-52-224000-00000	OTHER MAINTENANCE	3,000.00	2,000.00	-1,000.00	-33.33%
100-1100-52-310000-00000	INS, OTHER THAN EMP BEN	23,685.00	25,423.00	1,738.00	7.34%
100-1100-52-325000-00000	POSTAGE	400.00	400.00	0.00	0.00%
100-1100-52-340000-00000	PRINTING & BINDING	500.00	500.00	0.00	0.00%
100-1100-52-350000-00000	TRAVEL	18,000.00	19,100.00	1,100.00	6.11%
100-1100-52-361000-00000	ORGANIZATIONAL MEMBERSH	16,250.00	16,500.00	250.00	1.54%
100-1100-52-362000-00000	PROFESSIONAL MEMBERSHIPS	720.00	750.00	30.00	4.17%
100-1100-52-363000-00000	MEETING EXPENSES	9,850.00	9,850.00	0.00	0.00%
100-1100-52-371000-00000	PROFESSIONAL DEVELOPMENT	17,650.00	18,550.00	900.00	5.10%
100-1100-52-393000-00000	ELECTION EXPENSE	5,000.00	1,000.00	-4,000.00	-80.00%
100-1100-52-395000-00000	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00%
100-1100-52-510000-00000	SUPPORT FOR COMM ORGANI.	6,150.00	3,700.00	-2,450.00	-39.84%
100-1100-52-530000-00000	YOUTH COUNCIL	1,950.00	2,000.00	50.00	2.56%
100-1100-52-620000-00000	AWARDS	2,000.00	2,000.00	0.00	0.00%
100-1100-53-111000-00000	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00%
100-1100-53-111100-00000	COPY PAPER	600.00	600.00	0.00	0.00%
100-1100-53-117100-00000	GENERAL CLOTHING	1,200.00	1,200.00	0.00	0.00%
100-1100-53-119000-00000	OTHER MATERIAL & SUPPLY	1,500.00	1,500.00	0.00	0.00%
100-1100-53-140000-00000	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00%
100-1100-53-160000-00000	SMALL EQUIPMENT	2,000.00	2,000.00	0.00	0.00%
100-1100-53-180000-00000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

Account Number		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-1100-55-105000-00000	CONTINGENCY	35,000.00	35,000.00	0.00	0.00%
	Total Expense:	**483,562.00**	**495,516.00**	**11,954.00**	**2.47%**
	Total Fund: 100 - GENERAL FUND:	**483,562.00**	**495,516.00**	**11,954.00**	**2.47%**
	Report Total:	**483,562.00**	**495,516.00**	**11,954.00**	**2.47%**

		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 & LIABLITY 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

		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 Updated EO travel/training since out of date and new EOs are interested in training opportunities. Amount is enough for approx. two conferences as listed above and is on average with what is budgeted by similar municipalities
Newly Elected Training (3 Elected Officials)	-$700 per EO = $2,100 [Hotel is +/- $500; Per Diem is +/- $200]

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

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

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

Budget Detail

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

Budget Notes

Subject	Description
CMA Meetings	$2,500 - 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

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

		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 Update to training costs for new EOs. In line with what is budgeted by similar municipalities.						
Newly Elected Training (Possible for 3 EO)	$450 per EO = $1,350						
100-1100-52-393000-00000	ELECTION EXPENSE	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 %

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

Budget Detail

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

Budget Notes

Subject	Description
Clothing	$200 per EO

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

Budget Detail

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

Budget Notes

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

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

Budget Detail

Description	Units	Price	Amount
Books & Periodicals	1.00	100.00	100.00

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

Budget Detail

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

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

Budget Detail

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

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

Budget Detail

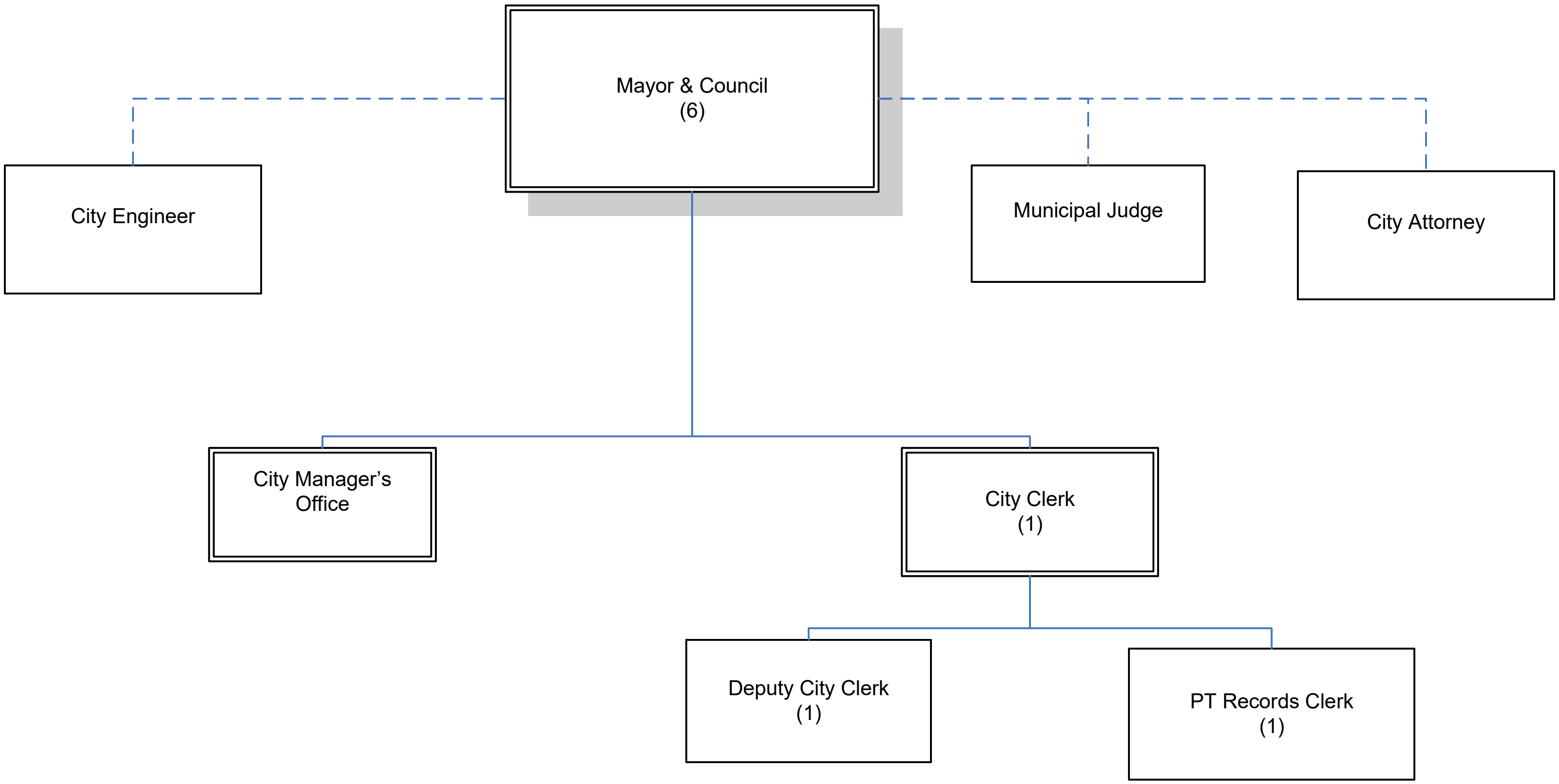
Description	Units	Price	Amount
Contingency	1.00	35,000.00	35,000.00

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

Account Number		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND					
Expense					
100-1320-51-110000-00000	REGULAR EMPLOYEES	600,500.00	615,000.00	14,500.00	2.41%
100-1320-51-145000-00000	HOLIDAY BONUS PAYMENT	1,200.00	1,200.00	0.00	0.00%
100-1320-51-210000-00000	GROUP INSURANCE	95,905.00	99,661.00	3,756.00	3.92%
100-1320-51-211400-00000	HSA EMPLOYERS SHARE	1,000.00	1,500.00	500.00	50.00%
100-1320-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	46,100.00	46,950.00	850.00	1.84%
100-1320-51-240000-00000	RETIREMENT CONTRIBUTIONS	73,264.00	71,698.00	-1,566.00	-2.14%
100-1320-51-250000-00000	TUITION REIMBURSMENTS	15,000.00	15,000.00	0.00	0.00%
100-1320-51-270000-00000	WORKER'S COMPENSATION	1,060.00	1,132.00	72.00	6.79%
100-1320-52-125000-00000	OTHER PROFESSIONAL SERV	0.00	10,000.00	10,000.00	0.00%
100-1320-52-310000-00000	INS, OTHER THAN EMP BEN	8,918.00	9,572.00	654.00	7.33%
100-1320-52-325000-00000	POSTAGE	525.00	525.00	0.00	0.00%
100-1320-52-332000-00000	MARKETING	78,000.00	82,200.00	4,200.00	5.38%
100-1320-52-340000-00000	PRINTING & BINDING	1,400.00	1,400.00	0.00	0.00%
100-1320-52-350000-00000	TRAVEL	9,850.00	9,850.00	0.00	0.00%
100-1320-52-361000-00000	ORGANIZATIONAL MEMBERSH	7,925.00	7,925.00	0.00	0.00%
100-1320-52-362000-00000	PROFESSIONAL MEMBERSHIPS	3,925.00	4,150.00	225.00	5.73%
100-1320-52-363000-00000	MEETING EXPENSES	11,600.00	12,600.00	1,000.00	8.62%
100-1320-52-364000-00000	SUBSCRIPTIONS	490.00	490.00	0.00	0.00%
100-1320-52-370000-00000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00%
100-1320-52-371000-00000	PROFESSIONAL DEVELOPMENT	7,400.00	8,000.00	600.00	8.11%
100-1320-52-395000-00000	AUTO ALLOWANCE	6,000.00	6,000.00	0.00	0.00%
100-1320-52-610000-00000	EMPLOYEE TEAM BUILDING	1,800.00	1,800.00	0.00	0.00%
100-1320-53-111000-00000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00%
100-1320-53-111100-00000	COPY PAPER	300.00	300.00	0.00	0.00%
100-1320-53-118000-00000	OPERATING MATERIALS/SUPP	1,050.00	1,050.00	0.00	0.00%
100-1320-53-119200-00000	SIGNAGE	3,000.00	3,000.00	0.00	0.00%
100-1320-53-140000-00000	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00%

Budget Comparison Report

Account Number		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-1320-53-171000-00000	FLOWERS	600.00	600.00	0.00	0.00%
	Total Expense:	**980,412.00**	**1,015,203.00**	**34,791.00**	**3.55%**
	Total Fund: 100 - GENERAL FUND:	**980,412.00**	**1,015,203.00**	**34,791.00**	**3.55%**
	Report Total:	**980,412.00**	**1,015,203.00**	**34,791.00**	**3.55%**

		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

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

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

Budget Detail

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-51-270000-00000	WORKER'S COMPENSATION	1,132.00	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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-52-310000-00000	INS, OTHER THAN EMP BEN	9,572.00	9,572.00	0.00	0.00	9,572.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PROPERTY & LIABLITY INSURANCE	0.00	0.00	9,572.00

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

Budget Detail

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-52-332000-00000	MARKETING	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

		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.

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

Budget Detail

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

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

Budget Detail

Description	Units	Price	Amount
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

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

Budget Detail

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-52-362000-00000	PROFESSIONAL MEMBERSHIPS	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.

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

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

Description	Units	Price	Amount
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.

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

Budget Detail

Description	Units	Price	Amount
ANNUAL FEE - DEPT COSTCO VISAS	1.00	50.00	50.00
ANNUAL FEE - DEPT CREDIT CARDS	1.00	40.00	40.00
DIGITAL SUBSCRIPTION (MDJ & AJC)	1.00	400.00	400.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-52-370000-00000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GENERAL DEPT TRAINING	1.00	500.00	500.00
PR EDUCATION TRAINING	1.00	2,000.00	2,000.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-52-371000-00000	PROFESSIONAL DEVELOPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
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.

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-52-395000-00000	AUTO ALLOWANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
CM AUTO ALLOWANCE	1.00	6,000.00	6,000.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-52-610000-00000	EMPLOYEE TEAM BUILDING	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %

Budget Detail

Description	Units	Price	Amount
CM BIRTHDAY CARDS	1.00	300.00	300.00
CM CARDS FOR NEW HIRES	1.00	300.00	300.00
DEPT HEAD PLANNING RETREAT	1.00	1,200.00	1,200.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-53-111000-00000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
GENERAL DEPT SUPPLIES - STOCK	1.00	1,000.00	1,000.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-53-111100-00000	COPY PAPER	300.00	300.00	0.00	0.00	300.00	100.00 %

Budget Detail

Description	Units	Price	Amount
CM OFFICE COPY PAPER	1.00	300.00	300.00

		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

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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-53-171000-00000	FLOWERS	600.00	600.00	0.00	0.00	600.00	100.00 %

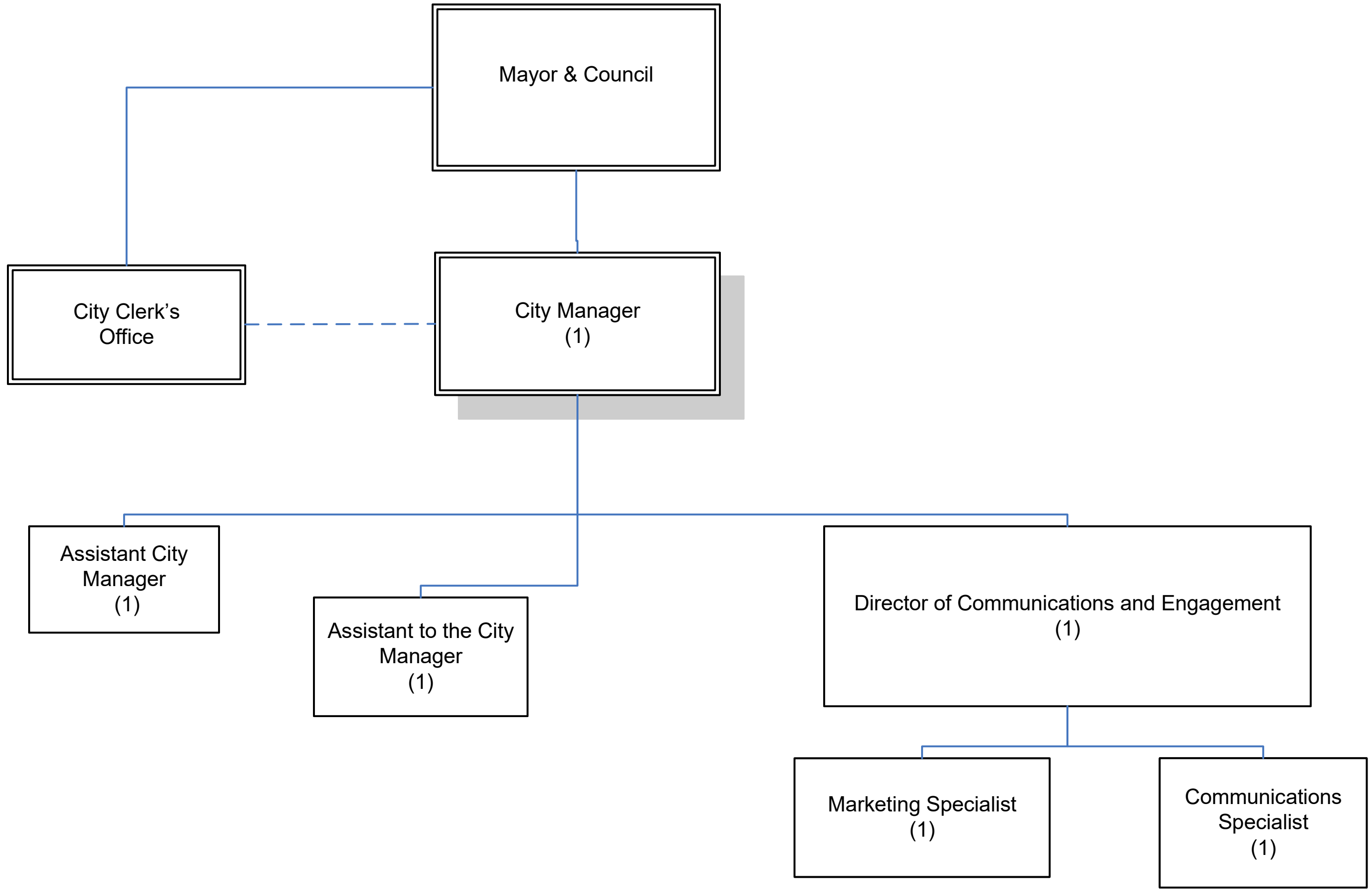
Budget Detail

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

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

City Manager

Authorizations - 6
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

Budget Comparison Report
Account Detail

City of Kennesaw

Account Number		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND					
Expense					
100-1510-51-110000-00000	REGULAR EMPLOYEES	821,000.00	852,000.00	31,000.00	3.78%
100-1510-51-130000-00000	OVERTIME	7,300.00	7,300.00	0.00	0.00%
100-1510-51-145000-00000	HOLIDAY BONUS PAYMENT	2,300.00	2,300.00	0.00	0.00%
100-1510-51-210000-00000	GROUP INSURANCE	149,665.00	202,582.00	52,917.00	35.36%
100-1510-51-211400-00000	HSA EMPLOYERS SHARE	1,000.00	2,000.00	1,000.00	100.00%
100-1510-51-215000-00000	GROUP INSURANCE-RETIREE	0.00	7,630.00	7,630.00	0.00%
100-1510-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	63,500.00	66,000.00	2,500.00	3.94%
100-1510-51-240000-00000	RETIREMENT CONTRIBUTIONS	71,408.00	86,581.00	15,173.00	21.25%
100-1510-51-270000-00000	WORKER'S COMPENSATION	1,197.00	1,278.00	81.00	6.77%
100-1510-52-122000-00000	ACCOUNTING AUDITING SERV	60,000.00	65,000.00	5,000.00	8.33%
100-1510-52-125000-00000	OTHER PROFESSIONAL SERV	21,104.00	24,490.00	3,386.00	16.04%
100-1510-52-310000-00000	INS, OTHER THAN EMP BEN	14,938.00	16,034.00	1,096.00	7.34%
100-1510-52-311000-00000	CLAIM DEDUCTIBLES	0.00	5,000.00	5,000.00	0.00%
100-1510-52-325000-00000	POSTAGE	16,000.00	16,000.00	0.00	0.00%
100-1510-52-340000-00000	PRINTING & BINDING	5,225.00	5,225.00	0.00	0.00%
100-1510-52-350000-00000	TRAVEL	0.00	3,320.00	3,320.00	0.00%
100-1510-52-362000-00000	PROFESSIONAL MEMBERSHIPS	635.00	1,165.00	530.00	83.46%
100-1510-52-363000-00000	MEETING EXPENSES	1,160.00	1,220.00	60.00	5.17%
100-1510-52-370000-00000	EDUCATION & TRAINING	4,950.00	5,075.00	125.00	2.53%
100-1510-52-395500-00000	PROP TAX COLLECTION EXP	40,000.00	40,000.00	0.00	0.00%
100-1510-52-396000-00000	MERCHANT/CC FEES	33,000.00	33,000.00	0.00	0.00%
100-1510-52-397000-00000	DISCOUNTS	-600.00	0.00	600.00	-100.00%
100-1510-53-111000-00000	OFFICE SUPPLIES	3,200.00	4,000.00	800.00	25.00%
100-1510-53-111100-00000	COPY PAPER	1,000.00	1,200.00	200.00	20.00%
100-1510-53-117200-00000	UNIFORMS	500.00	500.00	0.00	0.00%
100-1510-53-160500-00000	GENL OFFICE SMALL EQUIP	3,991.00	1,600.00	-2,391.00	-59.91%
100-1510-53-180000-00000	MISCELLANEOUS	0.00	100.00	100.00	0.00%
	Total Expense:	**1,322,473.00**	**1,450,600.00**	**128,127.00**	**9.69%**
	Total Fund: 100 - GENERAL FUND:	**1,322,473.00**	**1,450,600.00**	**128,127.00**	**9.69%**
	Report Total:	**1,322,473.00**	**1,450,600.00**	**128,127.00**	**9.69%**

		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 & LIABLITY 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 %

		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

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

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

Budget Detail

Description	Units	Price	Amount
BL FALL GABTO CONF FEE	1.00	460.00	460.00
BL SPRING GABTO CONF FEE	1.00	460.00	460.00
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

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

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

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

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

Budget Detail

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

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

Budget Detail

Description	Units	Price	Amount
MERCHANT FEES	0.00	0.00	33,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1510-53-111000-00000	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

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

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

Budget Detail

Description	Units	Price	Amount
BL COMPLIANCE OFFICER	1.00	500.00	500.00

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

Budget Detail

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

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

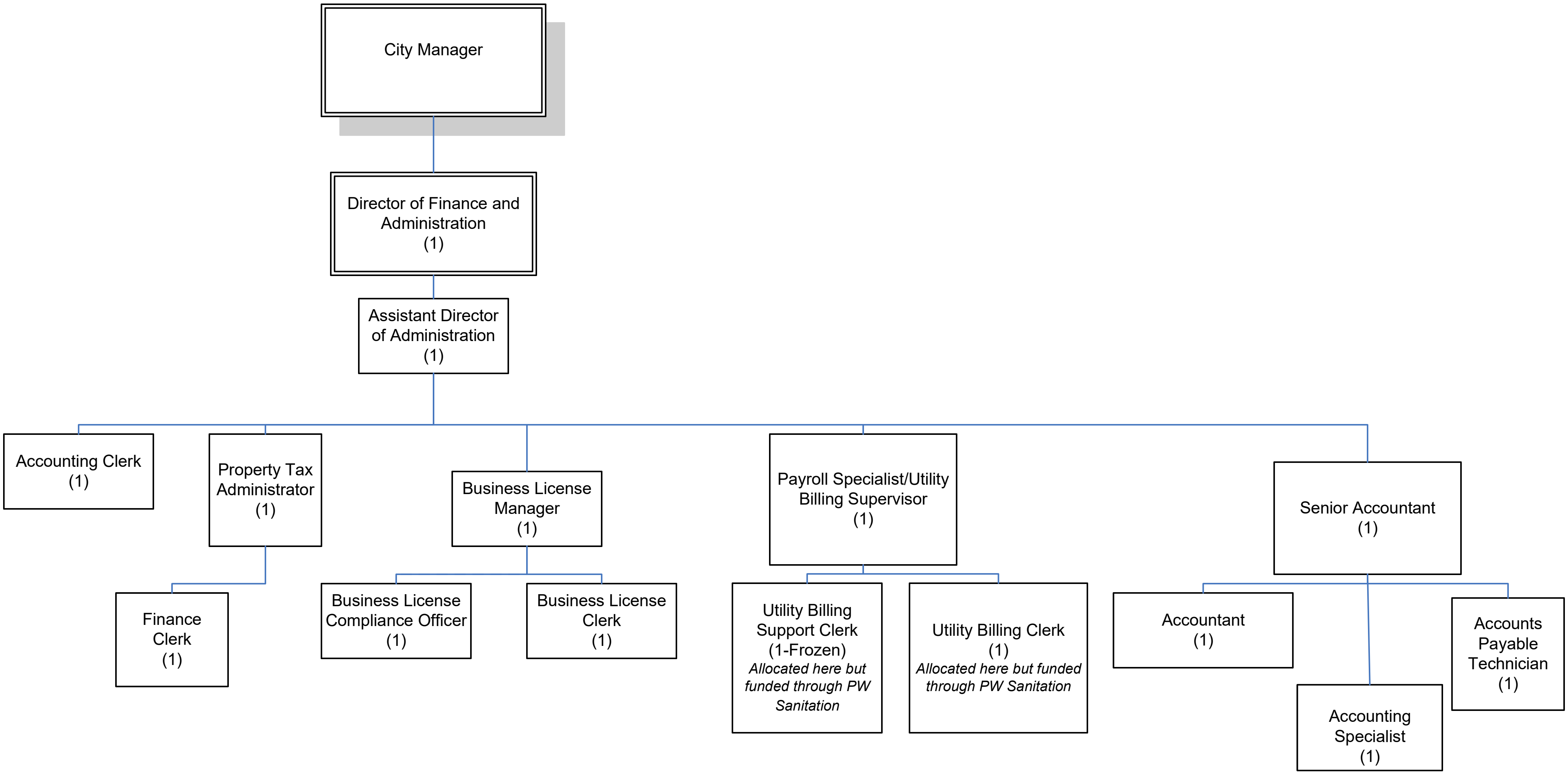
Budget Detail

Description	Units	Price	Amount
CONTINGENCY	1.00	100.00	100.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**1,450,600.00**	**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.

Budget Comparison Report
Account Detail

City of Kennesaw

Account Number		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND					
Expense					
100-1530-52-121000-00000	LEGAL SERVICES	325,000.00	325,000.00	0.00	0.00%
100-1530-52-331000-00000	LEGAL PUBLICATION	7,500.00	7,500.00	0.00	0.00%
100-1530-52-365000-00000	ORDINANCE CODIFICATION	14,000.00	9,000.00	-5,000.00	-35.71%
	Total Expense:	**346,500.00**	**341,500.00**	**-5,000.00**	**-1.44%**
	Total Fund: 100 - GENERAL FUND:	**346,500.00**	**341,500.00**	**-5,000.00**	**-1.44%**
	Report Total:	**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 %
100-1530-52-331000-00000	LEGAL PUBLICATION	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-1530-52-365000-00000	ORDINANCE CODIFICATION	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
	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%**

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

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

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

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

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

Description	Units	Price	Amount
Codification	1.00	9,000.00	9,000.00

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
- Increased security by controlling use of privileged credentials
- Deployed 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: $1,914,834

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 $23,550 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 $9,743 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

Budget Comparison Report
Account Detail

Account Number		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND					
Expense					
100-1535-51-110000-00000	REGULAR EMPLOYEES	490,000.00	502,000.00	12,000.00	2.45%
100-1535-51-145000-00000	HOLIDAY BONUS PAYMENT	900.00	900.00	0.00	0.00%
100-1535-51-210000-00000	GROUP INSURANCE	29,373.00	96,118.00	66,745.00	227.23%
100-1535-51-211400-00000	HSA EMPLOYERS SHARE	0.00	500.00	500.00	0.00%
100-1535-51-215000-00000	GROUP INSURANCE-RETIREE	0.00	3,820.00	3,820.00	0.00%
100-1535-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	37,500.00	38,500.00	1,000.00	2.67%
100-1535-51-240000-00000	RETIREMENT CONTRIBUTIONS	17,619.00	48,738.00	31,119.00	176.62%
100-1535-51-270000-00000	WORKER'S COMPENSATION	479.00	511.00	32.00	6.68%
100-1535-52-133000-00000	CONSULTING SERVICES	22,100.00	10,000.00	-12,100.00	-54.75%
100-1535-52-232100-00000	COPIER LEASE	47,000.00	47,000.00	0.00	0.00%
100-1535-52-310000-00000	INS, OTHER THAN EMP BEN	5,907.00	16,321.00	10,414.00	176.30%
100-1535-52-321000-00000	TELEPHONE EXPENSE	65,183.00	78,000.00	12,817.00	19.66%
100-1535-52-322000-00000	PORTABLE PHONE	108,524.00	115,000.00	6,476.00	5.97%
100-1535-52-324200-00000	CONNECTIVITY FEES	114,523.00	104,160.00	-10,363.00	-9.05%
100-1535-52-325000-00000	POSTAGE	700.00	700.00	0.00	0.00%
100-1535-52-340000-00000	PRINTING & BINDING	11,000.00	11,000.00	0.00	0.00%
100-1535-52-350000-00000	TRAVEL	6,700.00	11,700.00	5,000.00	74.63%
100-1535-52-362000-00000	PROFESSIONAL MEMBERSHIPS	750.00	750.00	0.00	0.00%
100-1535-52-363000-00000	MEETING EXPENSES	20.00	60.00	40.00	200.00%
100-1535-52-370000-00000	EDUCATION & TRAINING	13,000.00	15,000.00	2,000.00	15.38%
100-1535-52-420000-00000	HARDWARE MAINTENANCE	86,445.00	76,702.00	-9,743.00	-11.27%
100-1535-52-420500-00000	SOFTWARE MAINTENANCE	555,144.00	578,694.00	23,550.00	4.24%
100-1535-52-421000-00000	WEB SITE HOSTING	4,870.00	13,060.00	8,190.00	168.17%
100-1535-52-450000-00000	RADIO REPAIRS & MAINT	8,200.00	0.00	-8,200.00	-100.00%
100-1535-53-111000-00000	OFFICE SUPPLIES	600.00	1,000.00	400.00	66.67%
100-1535-53-111100-00000	COPY PAPER	144.00	900.00	756.00	525.00%
100-1535-53-113000-00000	COMPUTER SUPPLIES	38,300.00	38,300.00	0.00	0.00%
100-1535-53-117000-00000	CLOTHING	500.00	500.00	0.00	0.00%
100-1535-53-118000-00000	OPERATING MATERIALS/SUPP	11,687.00	13,400.00	1,713.00	14.66%
100-1535-53-130000-00000	TEAM BUILDING	796.00	1,500.00	704.00	88.44%

Budget Comparison Report

Account Number		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-1535-53-159500-00000	COMPUTERS	90,000.00	90,000.00	0.00	0.00%
	Total Expense:	**1,767,964.00**	**1,914,834.00**	**146,870.00**	**8.31%**
	Total Fund: 100 - GENERAL FUND:	**1,767,964.00**	**1,914,834.00**	**146,870.00**	**8.31%**
	Report Total:	**1,767,964.00**	**1,914,834.00**	**146,870.00**	**8.31%**

		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

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

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

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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 & LIABLITY INSURANCE	0.00	0.00	6,341.00

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

		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
Celluilar Services	1.00	115,000.00	115,000.00

Budget Notes

Subject	Description
Cellular Services	This account includes all cellular servicies 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 commniciations 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 ANLYST)	1.00	15.00	15.00
ATTENDANCE FOR STATE OF THE CITY (IT DIRECTOR)	1.00	15.00	15.00
ATTENDANCE FOR STATE OF THE CITY (JOSHUA)	1.00	15.00	15.00
ATTENDANCE FOR STATE OF THE CITY (OPER SPEC)	1.00	15.00	15.00

100-1535-52-370000-00000	EDUCATION & TRAINING	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

		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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1535-52-420500-00000	SOFTWARE MAINTENANCE	574,703.00	574,703.00	0.00	0.00	574,703.00	100.00 %

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

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

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1535-52-421000-00000	WEB SITE HOSTING	13,060.00	13,060.00	0.00	0.00	13,060.00	100.00 %

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 transfered from the other technical services which is now Consulting Services.

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1535-53-111000-00000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Detail

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

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

Budget Detail

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

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

Budget Detail

Description	Units	Price	Amount
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

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

Budget Detail

Description	Units	Price	Amount
CLOTHING WITH CITY LOGO	1.00	500.00	500.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1535-53-118000-00000	OPERATING MATERIALS/SUPP	13,400.00	13,400.00	0.00	0.00	13,400.00	100.00 %

Budget Detail

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

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1535-53-130000-00000	TEAM BUILDING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

Budget Detail

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

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

Budget Detail

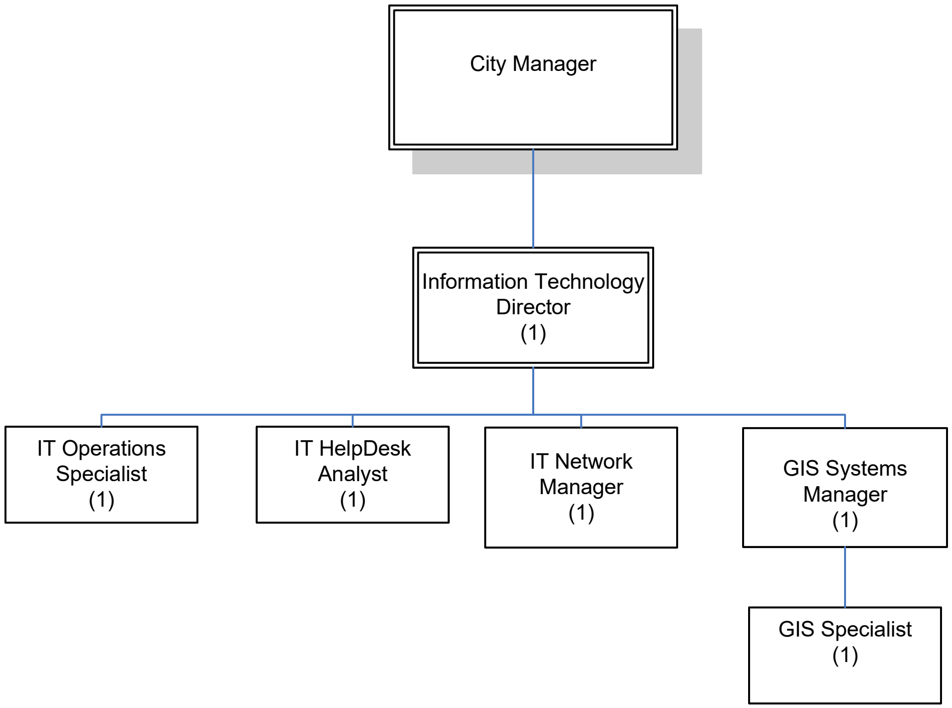
Description	Units	Price	Amount
REGULAR REPLACEMENT COMPUTERS	36.00	2,500.00	90,000.00

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

Budget Comparison Report
Account Detail

City of Kennesaw

Account Number		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND					
Expense					
100-1540-51-110000-00000	REGULAR EMPLOYEES	245,000.00	252,000.00	7,000.00	2.86%
100-1540-51-145000-00000	HOLIDAY BONUS PAYMENT	600.00	600.00	0.00	0.00%
100-1540-51-210000-00000	GROUP INSURANCE	46,921.00	45,124.00	-1,797.00	-3.83%
100-1540-51-211400-00000	HSA EMPLOYERS SHARE	750.00	0.00	-750.00	-100.00%
100-1540-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	18,600.00	19,300.00	700.00	3.76%
100-1540-51-240000-00000	RETIREMENT CONTRIBUTIONS	30,061.00	25,377.00	-4,684.00	-15.58%
100-1540-51-270000-00000	WORKER'S COMPENSATION	376.00	402.00	26.00	6.91%
100-1540-52-123100-00000	PRE-EMPLOYMENT PHYSICALS	8,600.00	8,600.00	0.00	0.00%
100-1540-52-125000-00000	OTHER PROFESSIONAL SERVICE	46,850.00	42,250.00	-4,600.00	-9.82%
100-1540-52-310000-00000	INS, OTHER THAN EMP BENEFI	3,010.00	3,231.00	221.00	7.34%
100-1540-52-325000-00000	POSTAGE	200.00	200.00	0.00	0.00%
100-1540-52-332000-00000	MARKETING	1,300.00	1,300.00	0.00	0.00%
100-1540-52-350000-00000	TRAVEL	2,000.00	3,000.00	1,000.00	50.00%
100-1540-52-362000-00000	PROFESSIONAL MEMBERSHIPS	1,475.00	1,570.00	95.00	6.44%
100-1540-52-363000-00000	MEETING EXPENSES	2,500.00	2,500.00	0.00	0.00%
100-1540-52-370000-00000	EDUCATION & TRAINING	10,500.00	10,900.00	400.00	3.81%
100-1540-52-610000-00000	EMPLOYEE TEAM BUILDING	14,500.00	16,900.00	2,400.00	16.55%
100-1540-52-620000-00000	AWARDS	6,000.00	6,000.00	0.00	0.00%
100-1540-52-630000-00000	WELLNESS	6,300.00	6,300.00	0.00	0.00%
100-1540-53-111000-00000	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	0.00%
	Total Expense:	**448,743.00**	**448,754.00**	**11.00**	**0.00%**
	Total Fund: 100 - GENERAL FUND:	**448,743.00**	**448,754.00**	**11.00**	**0.00%**
	Report Total:	**448,743.00**	**448,754.00**	**11.00**	**0.00%**

		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 & LIABLITY 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 %

		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

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

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

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

Budget Detail

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

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

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

		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

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

Budget Detail

Description	Units	Price	Amount
Retiree Awards	0.00	0.00	6,000.00

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

Budget Detail

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

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

Budget Detail

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

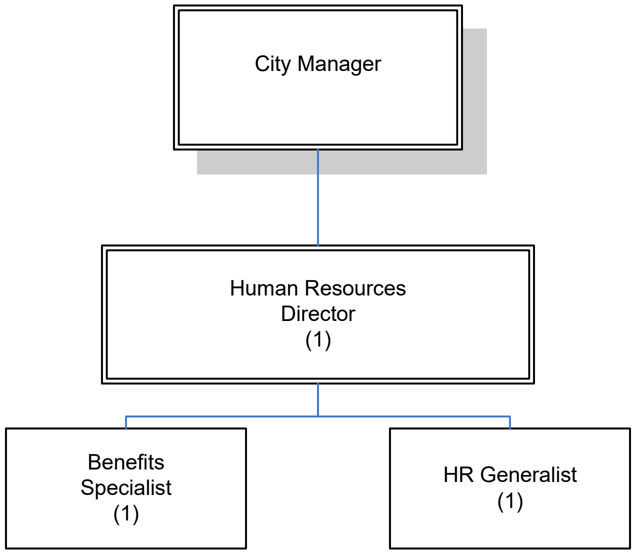
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**448,754.00**	**448,754.00**	**0.00**	**0.00**	**448,754.00**	**100.00%**
Fund: 100 - GENERAL FUND Total:	**448,754.00**	**448,754.00**	**0.00**	**0.00**	**448,754.00**	**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.

Budget Comparison Report
Account Detail

City of Kennesaw

Account Number		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND					
Expense					
100-1565-51-110000-00000	REGULAR EMPLOYEES	350,000.00	375,000.00	25,000.00	7.14%
100-1565-51-130000-00000	OVERTIME	5,825.00	5,825.00	0.00	0.00%
100-1565-51-130500-00000	BUILDING MAINT. - ONCALL	500.00	500.00	0.00	0.00%
100-1565-51-145000-00000	HOLIDAY BONUS PAYMENT	1,100.00	1,100.00	0.00	0.00%
100-1565-51-210000-00000	GROUP INSURANCE	137,026.00	127,177.00	-9,849.00	-7.19%
100-1565-51-211400-00000	HSA EMPLOYERS SHARE	1,750.00	1,900.00	150.00	8.57%
100-1565-51-215000-00000	GROUP INSURANCE-RETIREE	2,196.00	0.00	-2,196.00	-100.00%
100-1565-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	27,500.00	29,300.00	1,800.00	6.55%
100-1565-51-240000-00000	RETIREMENT CONTRIBUTIONS	50,436.00	36,617.00	-13,819.00	-27.40%
100-1565-51-270000-00000	WORKER'S COMPENSATION	9,543.00	10,185.00	642.00	6.73%
100-1565-52-210000-00000	CLEANING	190,344.00	170,344.00	-20,000.00	-10.51%
100-1565-52-220500-00000	REPAIRS/MAINT--BUILDINGS	197,400.00	217,400.00	20,000.00	10.13%
100-1565-52-232000-00000	RENTAL OF EQUIP & VEHCLE	3,300.00	3,300.00	0.00	0.00%
100-1565-52-310000-00000	INS, OTHER THAN EMP BEN	17,551.00	18,839.00	1,288.00	7.34%
100-1565-52-370000-00000	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	0.00%
100-1565-52-371500-00000	SAFETY COMMITTEE	25,000.00	25,000.00	0.00	0.00%
100-1565-52-440000-00000	EQUIPMENT REPAIRS & MAINT	3,750.00	3,750.00	0.00	0.00%
100-1565-53-111000-00000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00%
100-1565-53-112000-00000	JANITORIAL SUPPLIES	70,000.00	70,000.00	0.00	0.00%
100-1565-53-116000-00000	EQUIPMENT PARTS	2,950.00	2,950.00	0.00	0.00%
100-1565-53-117200-00000	UNIFORMS	3,525.00	3,525.00	0.00	0.00%
100-1565-53-118000-00000	OPERATING MATERIALS/SUPP	105,432.00	115,432.00	10,000.00	9.48%
100-1565-53-121000-00000	WATER/SEWERAGE	74,946.00	86,643.00	11,697.00	15.61%
100-1565-53-121500-00000	NATURAL GAS	26,972.00	28,590.00	1,618.00	6.00%
100-1565-53-122500-00000	STORMWATER UTILITY	22,000.00	22,000.00	0.00	0.00%
100-1565-53-123000-00000	ENERGY-ELECTRICITY	440,149.00	710,150.00	270,001.00	61.34%
100-1565-53-123100-00000	STREET LIGHTING	2,000.00	2,000.00	0.00	0.00%
100-1565-53-123200-00000	SANITATION	0.00	1,344.00	1,344.00	0.00%
100-1565-53-132000-00000	GENERAL FOOD EXPENSE	800.00	800.00	0.00	0.00%
100-1565-53-160000-00000	SMALL EQUIPMENT	24,000.00	28,000.00	4,000.00	16.67%

Budget Comparison Report

Account Number		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-1565-53-160600-00000	BLDG MAINT SMALL EQUIP	10,000.00	10,000.00	0.00	0.00%
	Total Expense:	**1,810,995.00**	**2,112,671.00**	**301,676.00**	**16.66%**
	Total Fund: 100 - GENERAL FUND:	**1,810,995.00**	**2,112,671.00**	**301,676.00**	**16.66%**
	Report Total:	**1,810,995.00**	**2,112,671.00**	**301,676.00**	**16.66%**

		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 & VEHCLE	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Rental Lifts	1.00	1,650.00	1,650.00

		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 & LIABLITY 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**			
Facilites Safety Items		1.00	2,000.00	2,000.00			
First Aid Kit for Public Work		1.00	5,400.00	5,400.00			
First Aid Kits for City Facilites		1.00	2,100.00	2,100.00			
Park & Rec Safety Items		1.00	3,000.00	3,000.00			
Personal Safety Boots		1.00	9,000.00	9,000.00			
Public Works Safety Items		1.00	3,500.00	3,500.00			
100-1565-52-440000-00000	EQUIPMENT REPAIRS & MAINT	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Equipment Repairs		1.00	3,750.00	3,750.00			
100-1565-53-111000-00000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Office Supplies		1.00	1,000.00	1,000.00			
100-1565-53-112000-00000	JANITORIAL SUPPLIES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Adams Park		1.00	7,000.00	7,000.00			
Bobby Grant		1.00	1,000.00	1,000.00			
City Hall		1.00	5,000.00	5,000.00			
Depot Park		1.00	5,000.00	5,000.00			
Museum		1.00	6,000.00	6,000.00			
Parks & Rec.		1.00	25,000.00	25,000.00			
Public Works		1.00	4,000.00	4,000.00			
Recreation Center		1.00	5,000.00	5,000.00			
SGG		1.00	3,000.00	3,000.00			
Swift Cantrell Park		1.00	9,000.00	9,000.00			
100-1565-53-116000-00000	EQUIPMENT PARTS	2,950.00	2,950.00	0.00	0.00	2,950.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
CIty Wide HVAC Filters		1.00	2,950.00	2,950.00			
100-1565-53-117200-00000	UNIFORMS	3,525.00	3,525.00	0.00	0.00	3,525.00	100.00 %
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 %

		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
Musuem 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

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

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

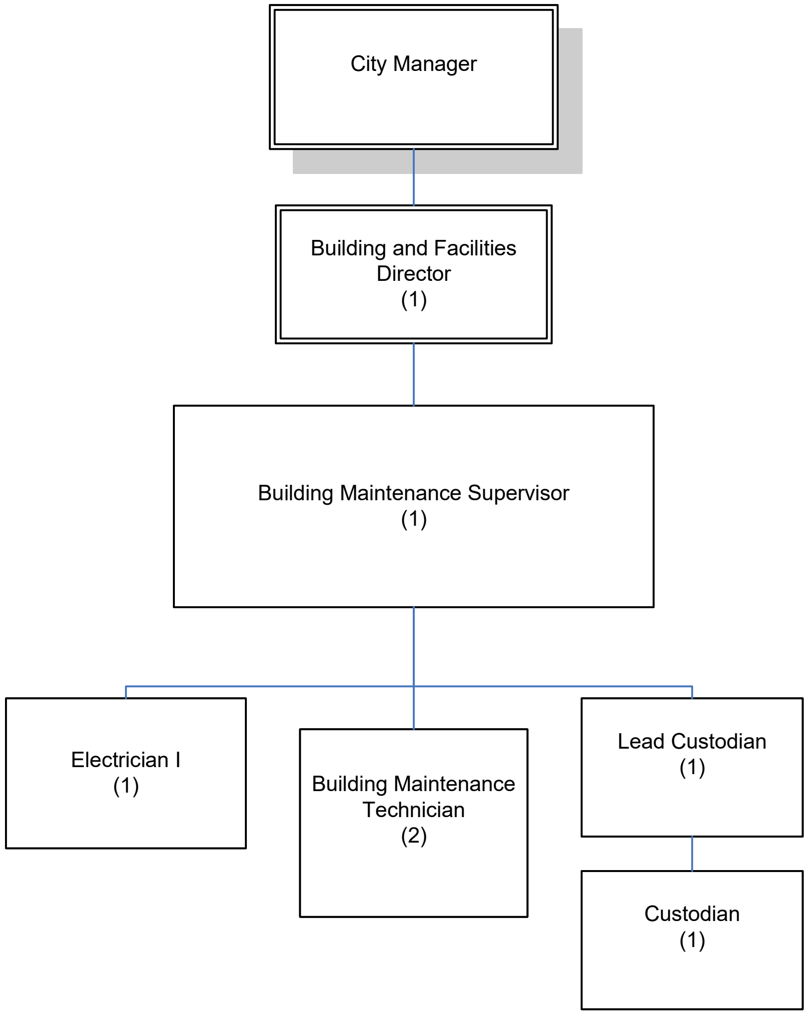
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SGG		1.00	2,625.00	2,625.00			
100-1565-53-122500-00000	STORMWATER UTILITY	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**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%**

Building Maintenance

Authorizations - 7

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: $589,036

The highlights of the recommended budget include the following:

- An increase in Regular Employees due to proposed 3% COLA
- 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		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND					
Expense					
100-2000-51-110000-00000	REGULAR EMPLOYEES	240,000.00	255,000.00	15,000.00	6.25%
100-2000-51-120000-00000	TEMPORARY EMPLOYEES	2,880.00	0.00	-2,880.00	-100.00%
100-2000-51-130000-00000	OVERTIME	2,000.00	3,000.00	1,000.00	50.00%
100-2000-51-145000-00000	HOLIDAY BONUS PAYMENT	600.00	800.00	200.00	33.33%
100-2000-51-160000-00000	BALIFFS	16,920.00	16,920.00	0.00	0.00%
100-2000-51-210000-00000	GROUP INSURANCE	44,059.00	48,784.00	4,725.00	10.72%
100-2000-51-215000-00000	GROUP INSURANCE-RETIREE	0.00	3,820.00	3,820.00	0.00%
100-2000-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	20,500.00	22,000.00	1,500.00	7.32%
100-2000-51-240000-00000	RETIREMENT CONTRIBUTIONS	28,390.00	20,444.00	-7,946.00	-27.99%
100-2000-51-270000-00000	WORKER'S COMPENSATION	513.00	548.00	35.00	6.82%
100-2000-52-121000-00000	LEGAL SERVICES	120,000.00	120,000.00	0.00	0.00%
100-2000-52-125000-00000	OTHER PROFESSIONAL SERV	12,880.00	14,000.00	1,120.00	8.70%
100-2000-52-221000-00000	EQUIPMENT MAINTENANCE	300.00	1,345.00	1,045.00	348.33%
100-2000-52-310000-00000	INS, OTHER THAN EMP BEN	20,845.00	22,375.00	1,530.00	7.34%
100-2000-52-325000-00000	POSTAGE	2,500.00	3,500.00	1,000.00	40.00%
100-2000-52-340000-00000	PRINTING & BINDING	2,000.00	2,000.00	0.00	0.00%
100-2000-52-350000-00000	TRAVEL	4,000.00	11,000.00	7,000.00	175.00%
100-2000-52-361000-00000	ORGANIZATIONAL MEMBERSH	650.00	1,500.00	850.00	130.77%
100-2000-52-371000-00000	PROFESSIONAL DEVELOPMENT	3,000.00	6,000.00	3,000.00	100.00%
100-2000-52-395000-00000	ENERGY-GASOLINE	200.00	200.00	0.00	0.00%
100-2000-52-420000-00000	SOFTWARE FEE	27,000.00	30,000.00	3,000.00	11.11%
100-2000-53-110000-00000	GENERAL SUPPLIES & MAT	1,000.00	1,000.00	0.00	0.00%
100-2000-53-111000-00000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00%
100-2000-53-111100-00000	COPY PAPER	600.00	600.00	0.00	0.00%
100-2000-53-117100-00000	GENERAL CLOTHING	300.00	300.00	0.00	0.00%
100-2000-53-118500-00000	COURT MATERIALS/SUPPLIES	1,000.00	1,000.00	0.00	0.00%
100-2000-53-140000-00000	BOOKS & PERIODICALS	400.00	400.00	0.00	0.00%

Budget Comparison Report

Account Number		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-2000-53-180000-00000	MISCELLANEOUS	500.00	500.00	0.00	0.00%
	Total Expense:	**555,037.00**	**589,036.00**	**33,999.00**	**6.13%**
	Total Fund: 100 - GENERAL FUND:	**555,037.00**	**589,036.00**	**33,999.00**	**6.13%**
	Report Total:	**555,037.00**	**589,036.00**	**33,999.00**	**6.13%**

		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 %

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

Budget Detail

Description	Units	Price	Amount
PROPERTY & LIABLITY INSURANCE	0.00	0.00	22,375.00

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

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

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

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

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

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

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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-2000-53-111000-00000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

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

Budget Detail

Description	Units	Price	Amount
OFFICE SUPPLIES	1.00	2,000.00	2,000.00

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

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

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

Budget Detail

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

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

Budget Detail

Description	Units	Price	Amount
CODE BOOK UPDATES	1.00	400.00	400.00

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

Budget Detail

Description	Units	Price	Amount
MISCELLANEOUS	1.00	500.00	500.00

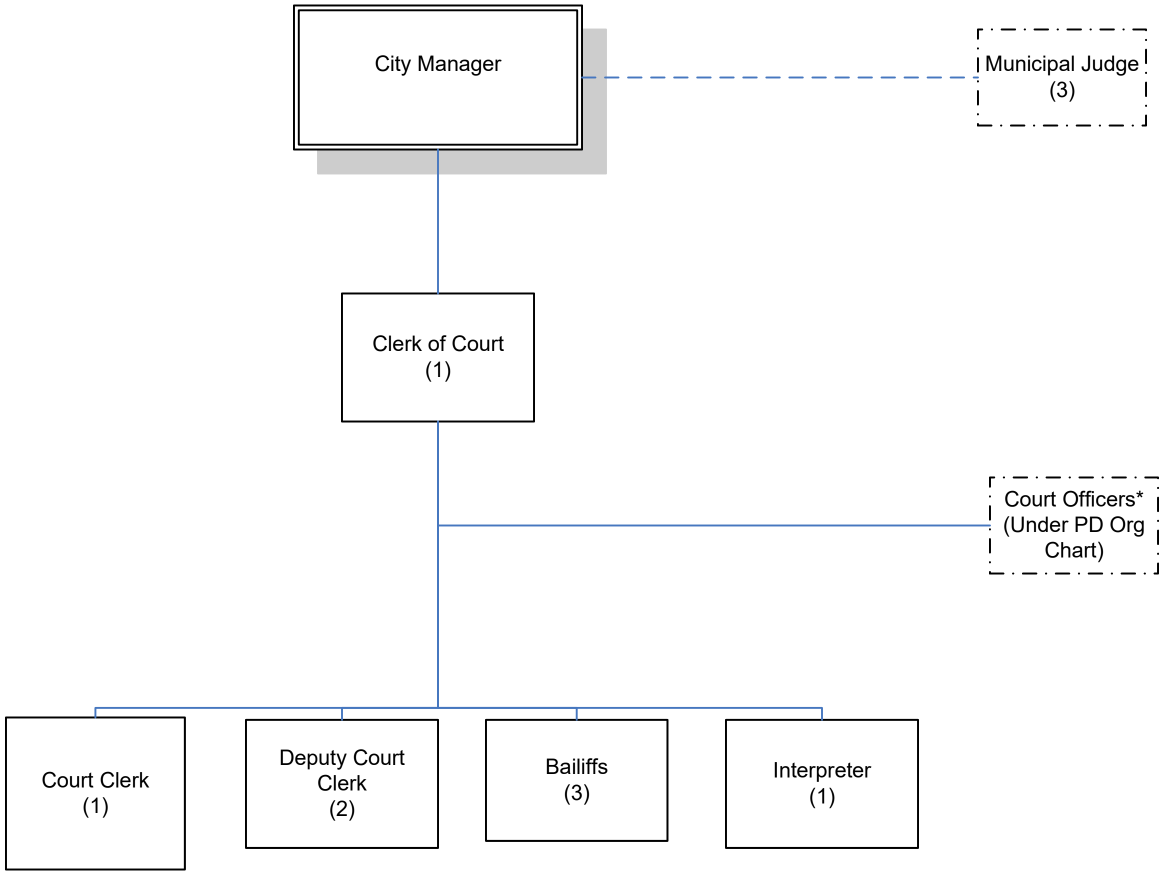
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**531,836.00**	**531,836.00**	**0.00**	**0.00**	**531,836.00**	**100.00%**
Fund: 100 - GENERAL FUND Total:	**531,836.00**	**531,836.00**	**0.00**	**0.00**	**531,836.00**	**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: 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.

Budget Comparison Report
Account Detail

Account Number		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND					
Expense					
100-3200-51-110000-00000	REGULAR EMPLOYEES	5,910,000.00	5,955,000.00	45,000.00	0.76%
100-3200-51-120000-00000	TEMPORARY EMPLOYEES	8,760.00	0.00	-8,760.00	-100.00%
100-3200-51-130000-00000	OVERTIME	148,500.00	160,000.00	11,500.00	7.74%
100-3200-51-130500-00000	POLICE ONCALL	95,000.00	95,000.00	0.00	0.00%
100-3200-51-145000-00000	HOLIDAY BONUS PAYMENT	13,750.00	13,750.00	0.00	0.00%
100-3200-51-210000-00000	GROUP INSURANCE	1,090,749.00	1,355,192.00	264,443.00	24.24%
100-3200-51-211400-00000	HSA EMPLOYERS SHARE	17,500.00	19,000.00	1,500.00	8.57%
100-3200-51-215000-00000	GROUP INSURANCE-RETIREE	26,352.00	57,220.00	30,868.00	117.14%
100-3200-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	473,000.00	476,500.00	3,500.00	0.74%
100-3200-51-240000-00000	RETIREMENT CONTRIBUTIONS	642,882.00	672,177.00	29,295.00	4.56%
100-3200-51-270000-00000	WORKER'S COMPENSATION	129,980.00	138,717.00	8,737.00	6.72%
100-3200-52-110000-00000	INMATE MEDICAL	15,000.00	15,000.00	0.00	0.00%
100-3200-52-123100-00000	PRE-EMPLOYMENT PHYSICALS	12,000.00	12,000.00	0.00	0.00%
100-3200-52-125000-00000	OTHER PROFESSIONAL SERV	18,000.00	18,000.00	0.00	0.00%
100-3200-52-310000-00000	INS, OTHER THAN EMP BEN	189,369.00	213,772.00	24,403.00	12.89%
100-3200-52-311000-00000	CLAIM DEDUCTIBLES	5,000.00	0.00	-5,000.00	-100.00%
100-3200-52-324100-00000	USER FEES--800 MHZ RADIO	70,000.00	70,000.00	0.00	0.00%
100-3200-52-325000-00000	POSTAGE	2,200.00	2,200.00	0.00	0.00%
100-3200-52-330000-00000	ADVERTISING	18,000.00	18,000.00	0.00	0.00%
100-3200-52-340000-00000	PRINTING & BINDING	4,000.00	4,000.00	0.00	0.00%
100-3200-52-350000-00000	TRAVEL	40,000.00	35,000.00	-5,000.00	-12.50%
100-3200-52-361000-00000	ORGANIZATIONAL MEMBERSH	6,500.00	6,500.00	0.00	0.00%
100-3200-52-363000-00000	MEETING EXPENSES	2,800.00	3,500.00	700.00	25.00%
100-3200-52-370000-00000	EDUCATION & TRAINING	101,095.00	56,800.00	-44,295.00	-43.82%
100-3200-52-371000-00000	PROFESSIONAL DEVELOPMENT	8,000.00	8,000.00	0.00	0.00%
100-3200-52-394000-00000	INMATE HOUSING	50,000.00	50,000.00	0.00	0.00%
100-3200-52-440000-00000	EQUIPMENT REPAIRS & MAINT	126,331.00	139,080.00	12,749.00	10.09%
100-3200-52-450000-00000	RADIO REPAIRS & MAINT	7,000.00	8,000.00	1,000.00	14.29%
100-3200-52-601500-00000	HONOR GUARD TEAM	1,700.00	2,000.00	300.00	17.65%
100-3200-52-610000-00000	EMPLOYEE TEAM BUILDING	4,200.00	3,500.00	-700.00	-16.67%
100-3200-53-111000-00000	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	0.00%

Budget Comparison Report

Account Number		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-3200-53-111100-00000	COPY PAPER	2,000.00	2,000.00	0.00	0.00%
100-3200-53-117200-00000	UNIFORMS	157,500.00	157,500.00	0.00	0.00%
100-3200-53-118000-00000	OPERATING MATERIALS/SUPP	5,000.00	5,000.00	0.00	0.00%
100-3200-53-118100-00000	POLICE MATERIALS/SUPPLIES	45,300.00	126,095.00	80,795.00	178.36%
100-3200-53-132000-00000	WATER	200.00	1,500.00	1,300.00	650.00%
100-3200-53-160100-00000	POLICE SMALL EQUIPMENT	235,333.00	414,582.00	179,249.00	76.17%
100-3200-53-160500-00000	GENL OFFICE SMALL EQUIP	2,000.00	2,000.00	0.00	0.00%
100-3200-53-171000-00000	FLOWERS	1,300.00	1,000.00	-300.00	-23.08%
	Total Expense:	**9,690,801.00**	**10,322,085.00**	**631,284.00**	**6.51%**
	Total Fund: 100 - GENERAL FUND:	**9,690,801.00**	**10,322,085.00**	**631,284.00**	**6.51%**
	Report Total:	**9,690,801.00**	**10,322,085.00**	**631,284.00**	**6.51%**

		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 %

		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

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

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

Budget Detail

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

Budget Notes

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

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

Budget Detail

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

Budget Notes

Subject	Description
Postage	Funding utilized for postage for Official Department Mail

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

Budget Detail

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

Budget Notes

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

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

Budget Detail

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

Budget Notes

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

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-52-350000-00000	TRAVEL	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %

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

Budget Detail

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

Budget Notes

Subject	Description
Travel	Travel for staff to attend training and conferences

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

Budget Detail

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

Budget Notes

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

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

Budget Detail

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

Budget Notes

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-52-370000-00000	EDUCATION & TRAINING	56,800.00	56,800.00	0.00	0.00	56,800.00	100.00 %

Budget Detail

Description	Units	Price	Amount
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
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

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.

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

Budget Detail

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

Budget Notes

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

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

Budget Detail

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

Budget Notes

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-52-440000-00000	EQUIPMENT REPAIRS & MAINT	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.

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

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

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

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

Budget Detail

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

Budget Notes

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

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

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

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	126,095.00	126,095.00	0.00	0.00	126,095.00	100.00 %

Budget Detail

Description	Units	Price	Amount
.223 cal range ammo	1.00	22,000.00	22,000.00
.308 cal range ammo	1.00	1,420.00	1,420.00
9mm duty ammo	1.00	6,000.00	6,000.00
9mm training/range ammo	1.00	17,000.00	17,000.00
Evidence Supplies	1.00	10,000.00	10,000.00
For Crime Analyst	1.00	5,000.00	5,000.00
FX Marking Rounds (Approved Supp GF)	1.00	3,000.00	3,000.00
Police Material / Supplies	1.00	33,000.00	33,000.00
PUBLIC SAFETY AMB & SUPERVISOR	2.00	4,500.00	9,000.00
Taser Training supplies/Less Lethal Training Sup	1.00	15,000.00	15,000.00
Training Targets	1.00	1,500.00	1,500.00
Weapon Light Batteries	1.00	3,175.00	3,175.00

Budget Notes

Subject	Description
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 %

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

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

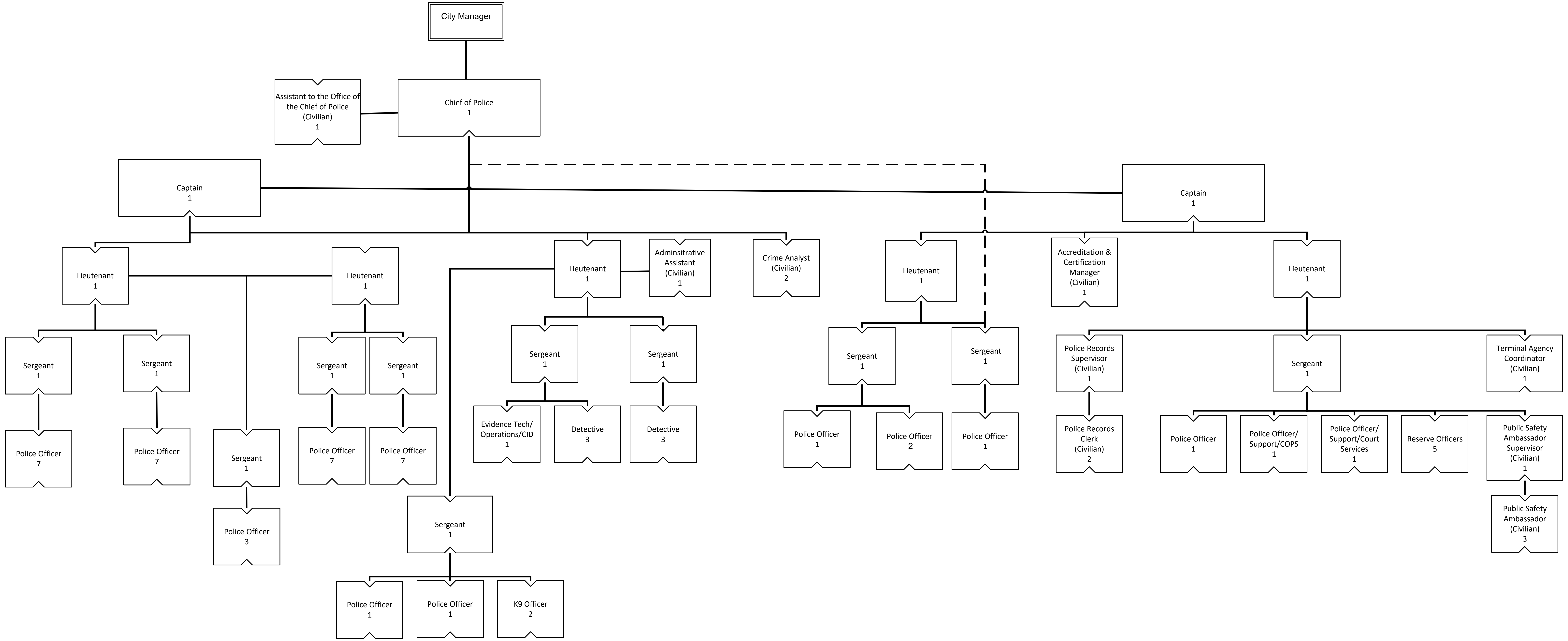
Budget Notes

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**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%**

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		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND					
Expense					
100-3800-52-363000-00000	MEETING EXPENSES	1,000.00	1,000.00	0.00	0.00%
	Total Expense:	**1,000.00**	**1,000.00**	**0.00**	**0.00%**
	Total Fund: 100 - GENERAL FUND:	**1,000.00**	**1,000.00**	**0.00**	**0.00%**
	Report Total:	**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

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

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 Keep
- 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		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND					
Expense					
100-4000-51-110000-00000	REGULAR EMPLOYEES	473,000.00	440,000.00	-33,000.00	-6.98%
100-4000-51-130000-00000	OVERTIME	7,000.00	7,000.00	0.00	0.00%
100-4000-51-145000-00000	HOLIDAY BONUS PAYMENT	1,200.00	1,200.00	0.00	0.00%
100-4000-51-210000-00000	GROUP INSURANCE	88,119.00	145,053.00	56,934.00	64.61%
100-4000-51-215000-00000	GROUP INSURANCE-RETIREE	2,196.00	7,630.00	5,434.00	247.45%
100-4000-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	37,000.00	34,000.00	-3,000.00	-8.11%
100-4000-51-240000-00000	RETIREMENT CONTRIBUTIONS	56,733.00	43,353.00	-13,380.00	-23.58%
100-4000-51-270000-00000	WORKER'S COMPENSATION	24,457.00	26,101.00	1,644.00	6.72%
100-4000-52-125000-00000	OTHER PROFESSIONAL SERV	35,000.00	35,000.00	0.00	0.00%
100-4000-52-310000-00000	INS, OTHER THAN EMP BEN	26,753.00	28,715.00	1,962.00	7.33%
100-4000-52-325000-00000	POSTAGE	300.00	300.00	0.00	0.00%
100-4000-52-340000-00000	PRINTING & BINDING	300.00	300.00	0.00	0.00%
100-4000-52-350000-00000	TRAVEL	2,000.00	2,000.00	0.00	0.00%
100-4000-52-362000-00000	PROFESSIONAL MEMBERSHIPS	450.00	450.00	0.00	0.00%
100-4000-52-363000-00000	MEETING EXPENSES	150.00	150.00	0.00	0.00%
100-4000-52-370000-00000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00%
100-4000-52-371000-00000	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00%
100-4000-52-430000-00000	VEHICLE REPAIRS & MAINT	158,310.00	158,310.00	0.00	0.00%
100-4000-52-440000-00000	EQUIPMENT REPAIRS & MAINT	1,500.00	1,500.00	0.00	0.00%
100-4000-52-530000-00000	SUPPORT FOR OTR COMM ORG	4,550.00	4,550.00	0.00	0.00%
100-4000-52-610000-00000	EMPLOYEE TEAM BUILDING	1,000.00	1,000.00	0.00	0.00%
100-4000-53-111000-00000	OFFICE SUPPLIES	1,500.00	2,000.00	500.00	33.33%
100-4000-53-117200-00000	UNIFORMS	7,200.00	7,200.00	0.00	0.00%
100-4000-53-118000-00000	OPERATING MATERIALS/SUPP	8,000.00	8,000.00	0.00	0.00%
100-4000-53-127000-00000	ENERGY-GASOLINE/DIESEL	274,000.00	287,700.00	13,700.00	5.00%
100-4000-53-130000-00000	FOOD	2,000.00	2,000.00	0.00	0.00%
100-4000-53-160000-00000	VEHICLE MAINTENANCE/SMAL	2,500.00	2,500.00	0.00	0.00%

Budget Comparison Report

Account Number		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-4000-53-180000-00000	MISCELLANEOUS	500.00	500.00	0.00	0.00%
	Total Expense:	**1,218,718.00**	**1,249,512.00**	**30,794.00**	**2.53%**
	Total Fund: 100 - GENERAL FUND:	**1,218,718.00**	**1,249,512.00**	**30,794.00**	**2.53%**
	Report Total:	**1,218,718.00**	**1,249,512.00**	**30,794.00**	**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 & LIABLITY 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 %

		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 %

		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%**

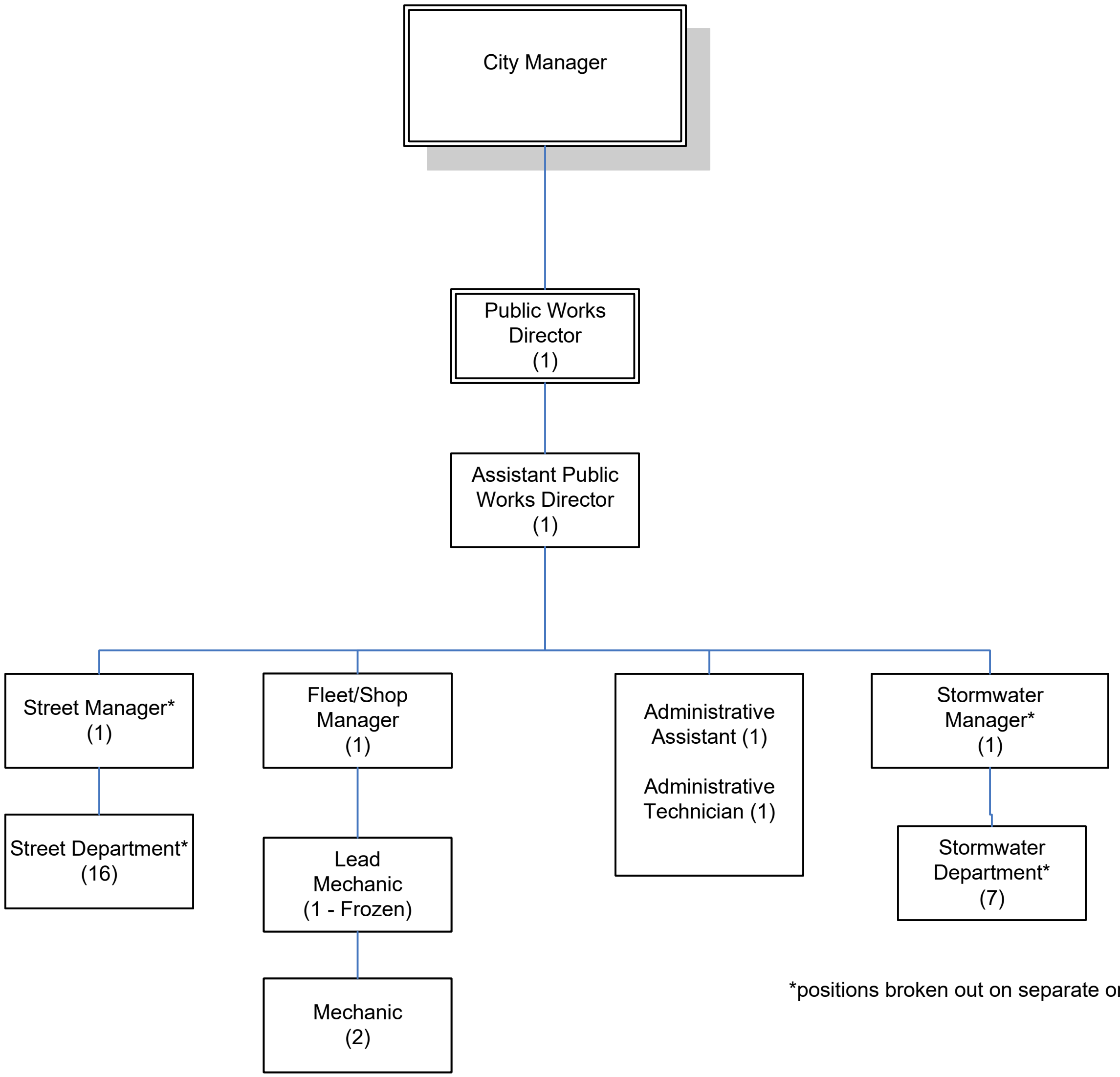
Public Works Department

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

Account Number		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND					
Expense					
100-4200-51-110000-00000	REGULAR EMPLOYEES	585,300.00	640,000.00	54,700.00	9.35%
100-4200-51-130000-00000	OVERTIME	7,000.00	17,000.00	10,000.00	142.86%
100-4200-51-130500-00000	STREET - ONCALL	3,000.00	5,000.00	2,000.00	66.67%
100-4200-51-145000-00000	HOLIDAY BONUS PAYMENT	2,100.00	2,100.00	0.00	0.00%
100-4200-51-210000-00000	GROUP INSURANCE	314,415.00	224,721.00	-89,694.00	-28.53%
100-4200-51-211400-00000	HSA EMPLOYERS SHARE	1,000.00	1,750.00	750.00	75.00%
100-4200-51-215000-00000	GROUP INSURANCE-RETIREE	6,588.00	3,820.00	-2,768.00	-42.02%
100-4200-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	48,700.00	50,500.00	1,800.00	3.70%
100-4200-51-240000-00000	RETIREMENT CONTRIBUTIONS	174,074.00	63,311.00	-110,763.00	-63.63%
100-4200-51-270000-00000	WORKER'S COMPENSATION	90,507.00	96,591.00	6,084.00	6.72%
100-4200-52-125000-00000	OTHER PROFESSIONAL SERV	220,000.00	210,000.00	-10,000.00	-4.55%
100-4200-52-310000-00000	INS, OTHER THAN EMP BEN	64,297.00	69,015.00	4,718.00	7.34%
100-4200-52-311000-00000	CLAIM DEDUCTIBLES	2,000.00	7,000.00	5,000.00	250.00%
100-4200-52-362000-00000	PROFESSIONAL MEMBERSHIPS	500.00	500.00	0.00	0.00%
100-4200-52-370000-00000	EDUCATION & TRAINING	600.00	600.00	0.00	0.00%
100-4200-53-111000-00000	OFFICE SUPPLIES	200.00	200.00	0.00	0.00%
100-4200-53-117200-00000	UNIFORMS	7,900.00	16,000.00	8,100.00	102.53%
100-4200-53-118000-00000	OPERATING MATERIALS/SUPP	50,000.00	50,000.00	0.00	0.00%
100-4200-53-118100-00000	LANDSCAPING MATERIALS/SUI	135,000.00	135,000.00	0.00	0.00%
100-4200-53-119200-00000	SIGNAGE	20,000.00	20,000.00	0.00	0.00%
100-4200-53-123000-00000	ENERGY-ELECTRICITY	9,000.00	9,000.00	0.00	0.00%
100-4200-53-160000-00000	SMALL EQUIPMENT	15,000.00	15,000.00	0.00	0.00%
100-4200-53-180000-00000	MISCELLANEOUS	500.00	500.00	0.00	0.00%
	Total Expense:	**1,757,681.00**	**1,637,608.00**	**-120,073.00**	**-6.83%**
	Total Fund: 100 - GENERAL FUND:	**1,757,681.00**	**1,637,608.00**	**-120,073.00**	**-6.83%**
	Report Total:	**1,757,681.00**	**1,637,608.00**	**-120,073.00**	**-6.83%**

		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 & LIABLITY 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 %

		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

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

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

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

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

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

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

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

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

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4200-53-180000-00000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %

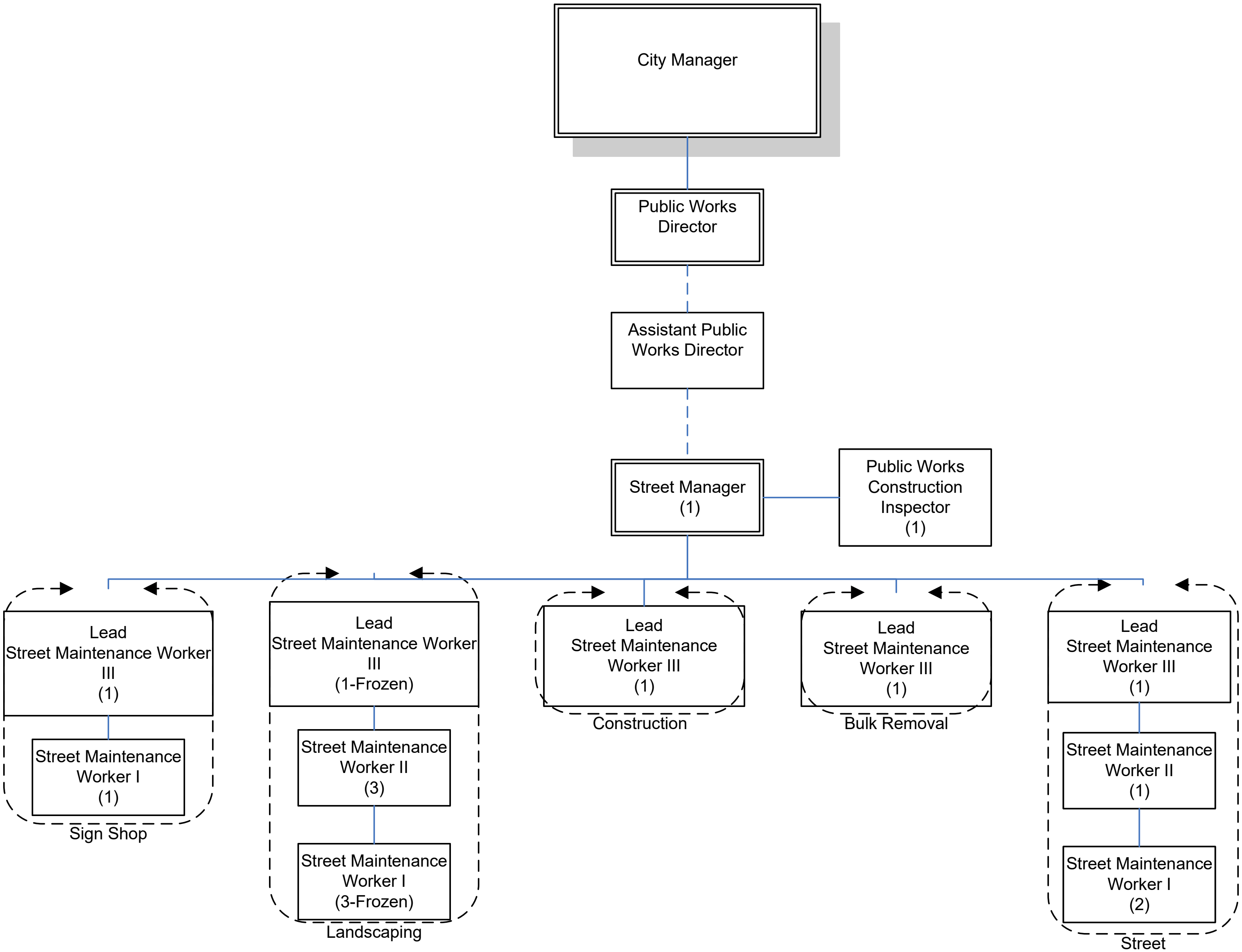
Budget Detail			
Description	**Units**	**Price**	**Amount**
Shovels, rakes, brooms, etc	0.00	0.00	500.00

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

Public Works- Streets Department

Authorizations - 17

Updated June 25, 2025
FY 2026



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 programing, 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.

Budget Comparison Report
Account Detail

City of Kennesaw

Account Number		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND					
Expense					
100-6100-51-110000-00000	REGULAR EMPLOYEES	1,550,000.00	1,564,300.00	14,300.00	0.92%
100-6100-51-120000-00000	TEMPORARY EMPLOYEES	97,765.00	97,765.00	0.00	0.00%
100-6100-51-130000-00000	OVERTIME	27,000.00	32,000.00	5,000.00	18.52%
100-6100-51-145000-00000	HOLIDAY BONUS PAYMENT	4,350.00	4,350.00	0.00	0.00%
100-6100-51-210000-00000	GROUP INSURANCE	264,361.00	374,861.00	110,500.00	41.80%
100-6100-51-211400-00000	HSA EMPLOYERS SHARE	5,000.00	2,500.00	-2,500.00	-50.00%
100-6100-51-215000-00000	GROUP INSURANCE-RETIREE	6,588.00	3,820.00	-2,768.00	-42.02%
100-6100-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	128,000.00	128,800.00	800.00	0.63%
100-6100-51-240000-00000	RETIREMENT CONTRIBUTIONS	237,579.00	255,054.00	17,475.00	7.36%
100-6100-51-270000-00000	WORKER'S COMPENSATION	16,590.00	17,705.00	1,115.00	6.72%
100-6100-52-125000-00000	OTHER PROFESSIONAL SERV	73,128.00	68,128.00	-5,000.00	-6.84%
100-6100-52-125100-00000	FUNDRAISING & PARTNERSHIP	6,750.00	6,750.00	0.00	0.00%
100-6100-52-135000-00000	CONTRACTED PROGROMATIC S	300,650.00	298,650.00	-2,000.00	-0.67%
100-6100-52-310000-00000	INS, OTHER THAN EMP BEN	62,479.00	67,064.00	4,585.00	7.34%
100-6100-52-325000-00000	POSTAGE	300.00	300.00	0.00	0.00%
100-6100-52-330000-00000	ADVERTISING	60,100.00	53,950.00	-6,150.00	-10.23%
100-6100-52-340000-00000	PRINTING & BINDING	18,780.00	18,780.00	0.00	0.00%
100-6100-52-350000-00000	TRAVEL	17,861.00	17,861.00	0.00	0.00%
100-6100-52-360000-00000	DUES & FEES	4,980.00	4,980.00	0.00	0.00%
100-6100-52-361000-00000	ORGANIZATIONAL MEMBERSH	10,060.00	10,060.00	0.00	0.00%
100-6100-52-363000-00000	MEETING EXPENSES	5,700.00	6,200.00	500.00	8.77%
100-6100-52-370000-00000	EDUCATION & TRAINING	8,400.00	8,400.00	0.00	0.00%
100-6100-52-395000-00000	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00%
100-6100-52-410000-00000	OFFICE EQUIPMENT MAINT	100.00	100.00	0.00	0.00%
100-6100-52-440000-00000	EQUIPMENT REPAIRS & MAINT	10,600.00	11,600.00	1,000.00	9.43%
100-6100-52-600000-00000	SPECIAL EVENTS	543,399.00	566,875.00	23,476.00	4.32%
100-6100-53-111000-00000	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	0.00%
100-6100-53-111100-00000	COPY PAPER	1,150.00	1,150.00	0.00	0.00%
100-6100-53-117200-00000	UNIFORMS	14,000.00	14,000.00	0.00	0.00%
100-6100-53-118600-00000	PARKS/REC MATERIAL/SUPPLY	141,092.00	171,092.00	30,000.00	21.26%
100-6100-53-119100-00000	REC PROG OPER SUPPLIES	133,782.00	184,925.00	51,143.00	38.23%

Budget Comparison Report

Account Number		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-6100-53-119200-00000	SIGNAGE	2,000.00	2,000.00	0.00	0.00%
100-6100-53-119300-00000	RECREATION CENTER	5,000.00	5,000.00	0.00	0.00%
100-6100-53-119500-00000	SKATEPARK	1,000.00	10,000.00	9,000.00	900.00%
	Total Expense:	**3,763,544.00**	**4,014,020.00**	**250,476.00**	**6.66%**
	Total Fund: 100 - GENERAL FUND:	**3,763,544.00**	**4,014,020.00**	**250,476.00**	**6.66%**
	Report Total:	**3,763,544.00**	**4,014,020.00**	**250,476.00**	**6.66%**

		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
Camnp 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 %

		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

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

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-52-310000-00000	INS, OTHER THAN EMP BEN	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

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

Budget Detail

Description	Units	Price	Amount
General Postage	1.00	300.00	300.00

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

		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

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

Budget Detail

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

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

Budget Detail

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

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

Budget Detail

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-52-363000-00000	MEETING EXPENSES	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %

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

Budget Detail

Description	Units	Price	Amount
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

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

Budget Detail

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

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

Budget Detail

Description	Units	Price	Amount
Mileage Reimbursement	1.00	500.00	500.00

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

Budget Detail

Description	Units	Price	Amount
Office Equipment Maintenance	1.00	100.00	100.00

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

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

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

Description	Units	Price	Amount
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 Perofrmance 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

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

Budget Detail

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

Budget Notes

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

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

Budget Detail

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

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

Budget Detail

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

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

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

Description	Units	Price	Amount
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

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-53-119100-00000	REC PROG OPER SUPPLIES	184,925.00	184,925.00	0.00	0.00	184,925.00	100.00 %

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 Suypply 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

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

Budget Detail

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

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

Budget Detail

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

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-53-119500-00000	SKATEPARK	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

Budget Detail

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

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

Budget Notes

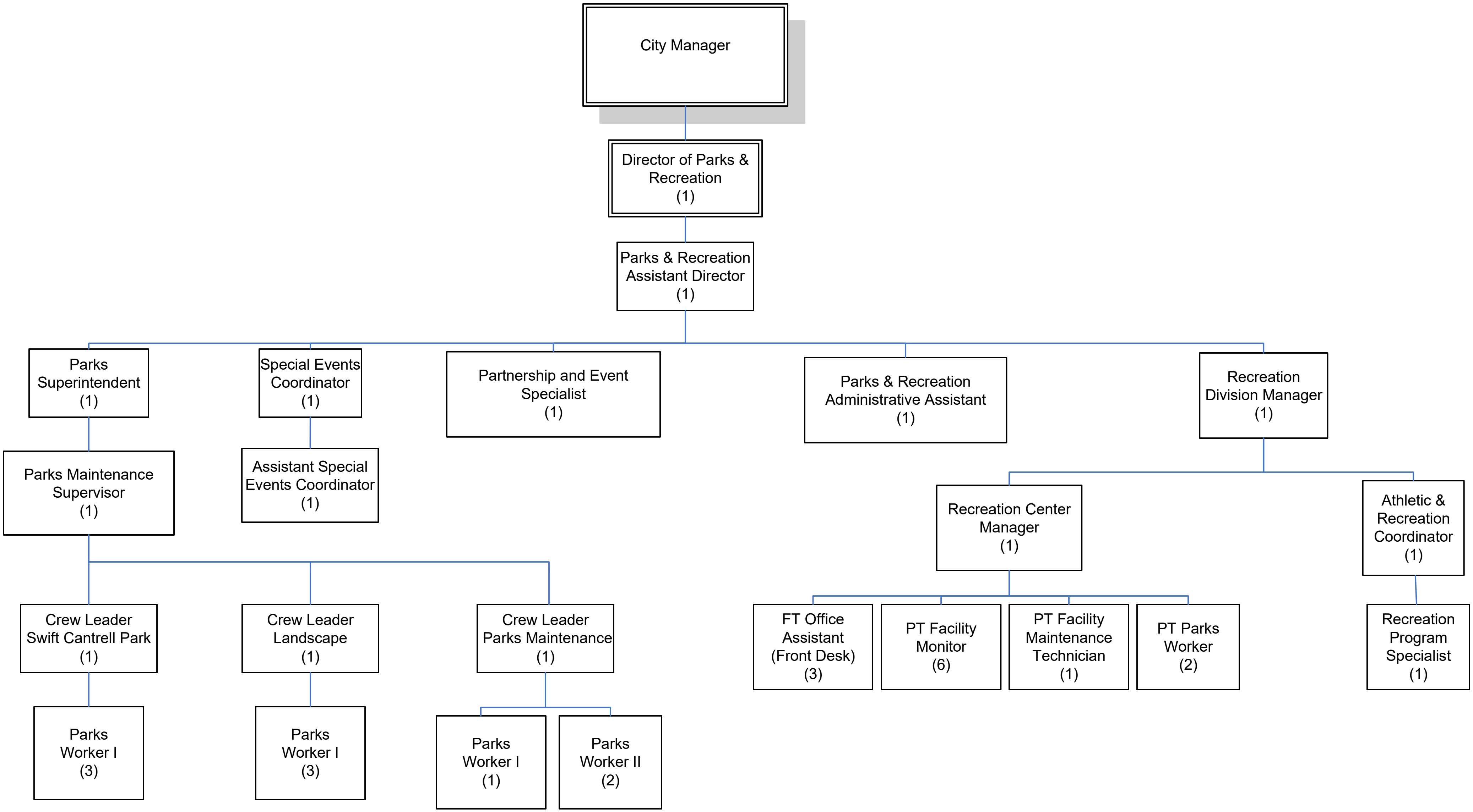
Subject	Description
Skate Park repairs	Concrete Repair

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

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

City of Kennesaw

Account Number		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND					
Expense					
100-7200-51-110000-00000	REGULAR EMPLOYEES	512,000.00	531,000.00	19,000.00	3.71%
100-7200-51-145000-00000	HOLIDAY BONUS PAYMENT	1,550.00	1,550.00	0.00	0.00%
100-7200-51-210000-00000	GROUP INSURANCE	120,354.00	130,717.00	10,363.00	8.61%
100-7200-51-211400-00000	HSA EMPLOYERS SHARE	750.00	1,250.00	500.00	66.67%
100-7200-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	39,500.00	41,000.00	1,500.00	3.80%
100-7200-51-240000-00000	RETIREMENT CONTRIBUTIONS	41,344.00	53,167.00	11,823.00	28.60%
100-7200-51-270000-00000	WORKER'S COMPENSATION	9,475.00	10,112.00	637.00	6.72%
100-7200-52-125000-00000	OTHER PROFESSIONAL SERV	11,000.00	11,000.00	0.00	0.00%
100-7200-52-310000-00000	INS, OTHER THAN EMP BEN	14,938.00	16,034.00	1,096.00	7.34%
100-7200-52-325000-00000	POSTAGE	810.00	810.00	0.00	0.00%
100-7200-52-340000-00000	PRINTING & BINDING	1,500.00	1,500.00	0.00	0.00%
100-7200-52-350000-00000	TRAVEL	4,100.00	4,100.00	0.00	0.00%
100-7200-52-362000-00000	PROFESSIONAL MEMBERSHIPS	1,500.00	1,500.00	0.00	0.00%
100-7200-52-363000-00000	MEETING EXPENSES	530.00	530.00	0.00	0.00%
100-7200-52-370000-00000	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00%
100-7200-53-111000-00000	OFFICE SUPPLIES	1,275.00	1,275.00	0.00	0.00%
100-7200-53-111100-00000	COPY PAPER	650.00	650.00	0.00	0.00%
100-7200-53-117000-00000	CLOTHING	3,500.00	3,500.00	0.00	0.00%
100-7200-53-140000-00000	BOOKS & PERIODICALS	1,700.00	1,700.00	0.00	0.00%
100-7200-53-160000-00000	SMALL EQUIPMENT	1,020.00	1,020.00	0.00	0.00%
100-7200-53-160500-00000	GENL OFFICE SMALL EQUIP	20,600.00	20,600.00	0.00	0.00%
	Total Expense:	**791,096.00**	**836,015.00**	**44,919.00**	**5.68%**
	Total Fund: 100 - GENERAL FUND:	**791,096.00**	**836,015.00**	**44,919.00**	**5.68%**
	Report Total:	**791,096.00**	**836,015.00**	**44,919.00**	**5.68%**

		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

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

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

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

Budget Detail

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7200-52-310000-00000	INS, OTHER THAN EMP BEN	16,034.00	16,034.00	0.00	0.00	16,034.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PROPERTY & LIABLITY INSURANCE	0.00	0.00	16,034.00

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

Budget Detail

Description	Units	Price	Amount
Postage	1.00	810.00	810.00

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

Budget Detail

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

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

Budget Detail

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

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

Budget Detail

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

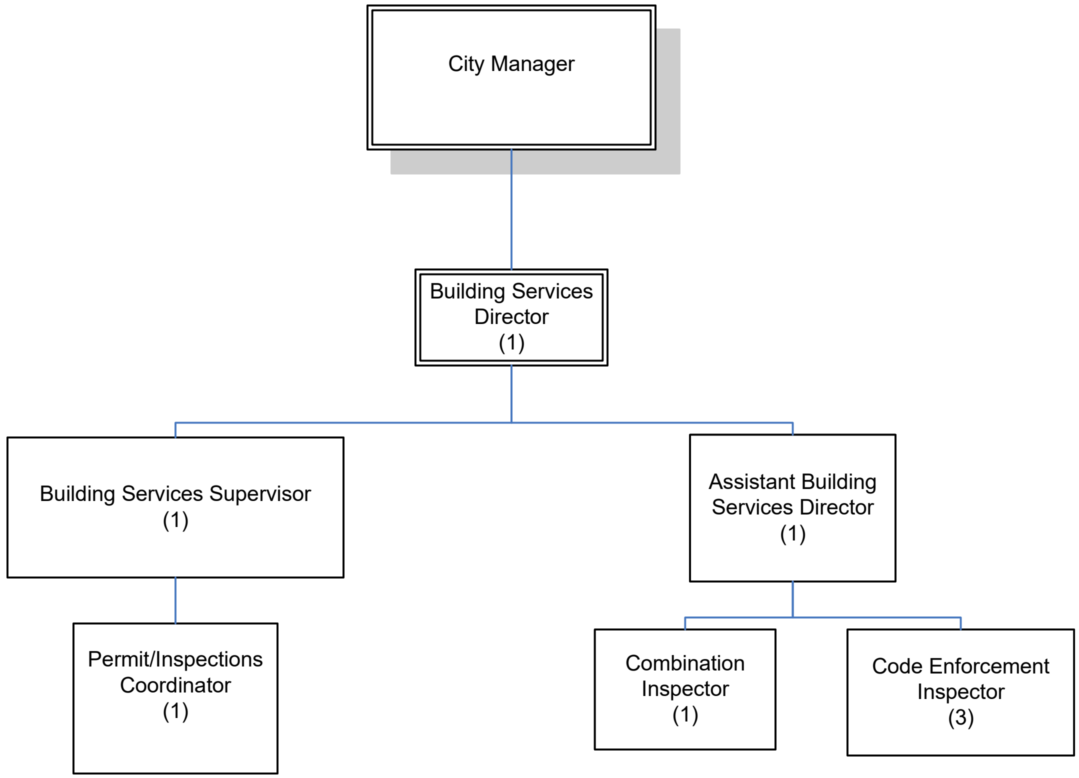
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ICC		1.00	250.00	250.00			
NWGIA		1.00	230.00	230.00			
100-7200-52-363000-00000	MEETING EXPENSES	530.00	530.00	0.00	0.00	530.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Construction Board meeting		0.00	0.00	500.00			
State of the City KBA		1.00	30.00	30.00			
100-7200-52-370000-00000	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Education and Training		1.00	3,000.00	3,000.00			
100-7200-53-111000-00000	OFFICE SUPPLIES	1,275.00	1,275.00	0.00	0.00	1,275.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Office Supplies		1.00	1,275.00	1,275.00			
100-7200-53-111100-00000	COPY PAPER	650.00	650.00	0.00	0.00	650.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Copy Paper		1.00	650.00	650.00			
100-7200-53-117000-00000	CLOTHING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Bill Hand		1.00	500.00	500.00			
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, and Historic Preservation 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 $9000 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

Budget Comparison Report
Account Detail

City of Kennesaw

Account Number		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND					
Expense					
100-7400-51-110000-00000	REGULAR EMPLOYEES	220,000.00	226,000.00	6,000.00	2.73%
100-7400-51-145000-00000	HOLIDAY BONUS PAYMENT	550.00	550.00	0.00	0.00%
100-7400-51-210000-00000	GROUP INSURANCE	44,944.00	48,878.00	3,934.00	8.75%
100-7400-51-211400-00000	HSA EMPLOYERS SHARE	500.00	500.00	0.00	0.00%
100-7400-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	17,000.00	17,300.00	300.00	1.76%
100-7400-51-240000-00000	RETIREMENT CONTRIBUTIONS	12,126.00	23,151.00	11,025.00	90.92%
100-7400-51-270000-00000	WORKER'S COMPENSATION	10,159.00	10,842.00	683.00	6.72%
100-7400-52-126000-00000	PLANNING SERVICES	5,000.00	4,000.00	-1,000.00	-20.00%
100-7400-52-310000-00000	INS, OTHER THAN EMP BEN	16,415.00	17,619.00	1,204.00	7.33%
100-7400-52-325000-00000	POSTAGE	600.00	600.00	0.00	0.00%
100-7400-52-331000-00000	LEGAL PUBLICATION	1,800.00	1,800.00	0.00	0.00%
100-7400-52-340000-00000	PRINTING & BINDING	200.00	200.00	0.00	0.00%
100-7400-52-350000-00000	TRAVEL	3,000.00	3,000.00	0.00	0.00%
100-7400-52-350500-00000	TRAVEL - HPC	1,200.00	1,200.00	0.00	0.00%
100-7400-52-361000-00000	ORGANIZATIONAL MEMBERSH	1,100.00	1,100.00	0.00	0.00%
100-7400-52-363000-00000	MEETING EXPENSES	600.00	600.00	0.00	0.00%
100-7400-52-370000-00000	EDUCATION & TRAINING	3,775.00	3,775.00	0.00	0.00%
100-7400-52-515000-00000	HISTORIC PRES COMM EXP	1,000.00	1,000.00	0.00	0.00%
100-7400-53-111000-00000	OFFICE SUPPLIES	350.00	350.00	0.00	0.00%
100-7400-53-111100-00000	COPY PAPER	600.00	600.00	0.00	0.00%
100-7400-53-140000-00000	BOOKS & PERIODICALS	300.00	300.00	0.00	0.00%
100-7400-53-180000-00000	ART & CULTURE COMMISSION	9,000.00	0.00	-9,000.00	-100.00%
	Total Expense:	**350,219.00**	**363,365.00**	**13,146.00**	**3.75%**
	Total Fund: 100 - GENERAL FUND:	**350,219.00**	**363,365.00**	**13,146.00**	**3.75%**
	Report Total:	**350,219.00**	**363,365.00**	**13,146.00**	**3.75%**

Fund: 100 - GENERAL FUND

Expense

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

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

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

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

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 & LIABLITY INSURANCE	0.00	0.00	17,619.00

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

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

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7400-52-340000-00000	PRINTING & BINDING	200.00	200.00	0.00	0.00	200.00	100.00 %

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

Budget Detail

Description	Units	Price	Amount
Printing costs	1.00	200.00	200.00

Budget Notes

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

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

Budget Detail

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

Budget Notes

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

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

Budget Detail

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

Budget Notes

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

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

Budget Detail

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

Budget Notes

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

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

Budget Detail

Description	Units	Price	Amount
Meeting Expenses	1.00	600.00	600.00

Budget Notes

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

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

Budget Detail

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

Budget Notes

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

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

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

Budget Detail

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

Budget Notes

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

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

Budget Detail

Description	Units	Price	Amount
Office Supplies	1.00	350.00	350.00

Budget Notes

Subject	Description
Office Supplies	supplies for office operation including paper, files, machinery

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7400-53-111100-00000	COPY PAPER	600.00	600.00	0.00	0.00	600.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Copy Paper	1.00	600.00	600.00

Budget Notes

Subject	Description
Copy Paper	Paper costs for printing.

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7400-53-140000-00000	BOOKS & PERIODICALS	300.00	300.00	0.00	0.00	300.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Books and resources	1.00	300.00	300.00

Budget Notes

Subject	Description
Books & periodicals	Urban land institute, historic preservation periodicals, and online subscriptions to ebooks.

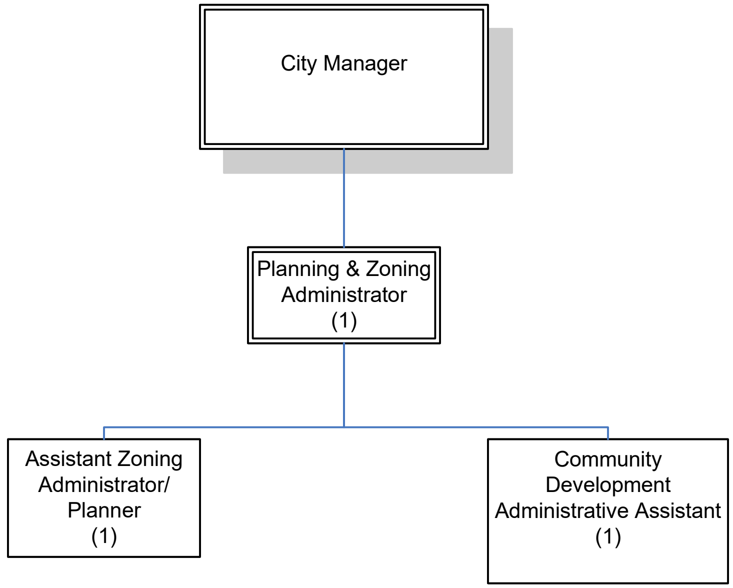
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**363,365.00**	**363,365.00**	**0.00**	**0.00**	**363,365.00**	**100.00%**
Fund: 100 - GENERAL FUND Total:	**363,365.00**	**363,365.00**	**0.00**	**0.00**	**363,365.00**	**100.00%**
Report Total:	**363,365.00**	**363,365.00**	**0.00**	**0.00**	**363,365.00**	**100.00%**

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

Budget Comparison Report
Account Detail

City of Kennesaw

Account Number		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND					
Expense					
100-7500-51-110000-00000	REGULAR EMPLOYEES	250,000.00	253,000.00	3,000.00	1.20%
100-7500-51-145000-00000	HOLIDAY BONUS PAYMENT	600.00	600.00	0.00	0.00%
100-7500-51-210000-00000	GROUP INSURANCE	28,489.00	41,682.00	13,193.00	46.31%
100-7500-51-211400-00000	HSA EMPLOYERS SHARE	500.00	0.00	-500.00	-100.00%
100-7500-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	19,100.00	19,400.00	300.00	1.57%
100-7500-51-240000-00000	RETIREMENT CONTRIBUTIONS	29,183.00	25,234.00	-3,949.00	-13.53%
100-7500-51-270000-00000	WORKER'S COMPENSATION	410.00	438.00	28.00	6.83%
100-7500-52-125000-00000	OTHER PROFESSIONAL SERV	31,500.00	28,000.00	-3,500.00	-11.11%
100-7500-52-127000-00000	DESIGN & GRAPHIC DESIGN	5,000.00	5,000.00	0.00	0.00%
100-7500-52-310000-00000	INS, OTHER THAN EMP BEN	5,907.00	6,341.00	434.00	7.35%
100-7500-52-325000-00000	POSTAGE	300.00	300.00	0.00	0.00%
100-7500-52-332000-00000	MARKETING	13,800.00	13,800.00	0.00	0.00%
100-7500-52-340000-00000	PRINTING & BINDING	290.00	290.00	0.00	0.00%
100-7500-52-350000-00000	TRAVEL	3,450.00	3,450.00	0.00	0.00%
100-7500-52-361000-00000	ORGANIZATIONAL MEMBERSH	2,000.00	2,000.00	0.00	0.00%
100-7500-52-362000-00000	PROFESSIONAL MEMBERSHIPS	1,500.00	1,500.00	0.00	0.00%
100-7500-52-363000-00000	MEETING EXPENSES	1,500.00	1,500.00	0.00	0.00%
100-7500-52-364000-00000	SUBSCRIPTIONS	6,882.00	7,254.00	372.00	5.41%
100-7500-52-370000-00000	EDUCATION & TRAINING	3,400.00	3,400.00	0.00	0.00%
100-7500-52-371000-00000	PROFESSIONAL DEVELOPMENT	4,500.00	4,500.00	0.00	0.00%
100-7500-52-540000-00000	DOWNTOWN DEVELOP EXPEN	42,200.00	30,700.00	-11,500.00	-27.25%
100-7500-52-580000-00000	DOWNTOWN PROMOTION & D	62,500.00	62,500.00	0.00	0.00%
100-7500-53-111000-00000	OFFICE SUPPLIES	400.00	400.00	0.00	0.00%
100-7500-53-118000-00000	OPERATING MATERIALS/SUPP	250.00	250.00	0.00	0.00%
100-7500-53-140000-00000	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00%
	Total Expense:	**513,761.00**	**511,639.00**	**-2,122.00**	**-0.41%**
	Total Fund: 100 - GENERAL FUND:	**513,761.00**	**511,639.00**	**-2,122.00**	**-0.41%**
	Report Total:	**513,761.00**	**511,639.00**	**-2,122.00**	**-0.41%**

		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

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

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

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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 & LIABLITY INSURANCE	0.00	0.00	6,341.00

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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7500-52-340000-00000	PRINTING & BINDING	290.00	290.00	0.00	0.00	290.00	100.00 %

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

Budget Detail

Description	Units	Price	Amount
Business Cards	1.00	150.00	150.00
City Branded Stationary	1.00	95.00	95.00
Name Badges	1.00	45.00	45.00

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

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

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

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

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

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

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

		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

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

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

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7500-53-111000-00000	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %

Budget Detail

Description	Units	Price	Amount
ED office supplies	1.00	400.00	400.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7500-53-118000-00000	OPERATING MATERIALS/SUPP	250.00	250.00	0.00	0.00	250.00	100.00 %

Budget Detail

Description	Units	Price	Amount
General Operating Supplies	1.00	250.00	250.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7500-53-140000-00000	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00	100.00 %

Budget Detail

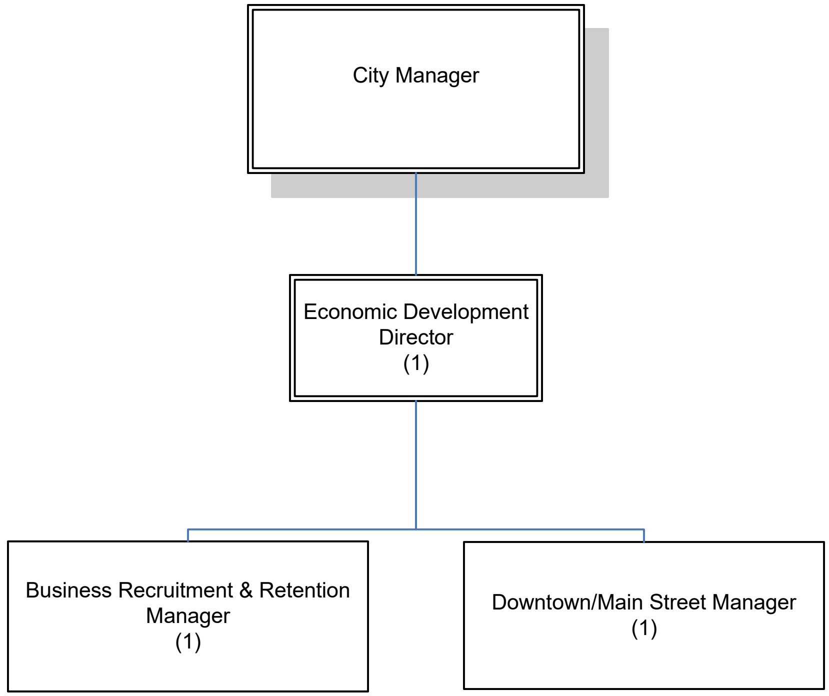
Description	Units	Price	Amount
Books for department use	1.00	100.00	100.00

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



Budget Comparison Report
Account Detail

City of Kennesaw

Account Number		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND					
Expense					
100-8000-58-110000-00000	PRINCIPAL-BONDS SERIES 2020	865,000.00	890,000.00	25,000.00	2.89%
100-8000-58-120000-00000	PRINCIPAL-CAPITAL LEASE	114,130.00	248,034.00	133,904.00	117.33%
100-8000-58-210600-00000	INTEREST - SERIES 2020	78,652.00	62,111.00	-16,541.00	-21.03%
100-8000-58-220000-00000	INTEREST-CAPITAL LEASE	9,779.00	53,019.00	43,240.00	442.17%
	Total Expense:	**1,067,561.00**	**1,253,164.00**	**185,603.00**	**17.39%**
	Total Fund: 100 - GENERAL FUND:	**1,067,561.00**	**1,253,164.00**	**185,603.00**	**17.39%**
	Report Total:	**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

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

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

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

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

City of Kennesaw

Account Number		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND					
Expense					
100-9000-61-611000-00000	WORKING CAPITAL RESERVE	2,099,898.00	395,581.00	-1,704,317.00	-81.16%
100-9000-61-611500-00000	CSIF RESERVE	160,000.00	130,000.00	-30,000.00	-18.75%
100-9000-61-612000-00000	CPF RESERVE	65,000.00	60,000.00	-5,000.00	-7.69%
100-9000-61-612500-00000	CONTINGENCY	135,000.00	135,000.00	0.00	0.00%
	Total Expense:	**2,459,898.00**	**720,581.00**	**-1,739,317.00**	**-70.71%**
	Total Fund: 100 - GENERAL FUND:	**2,459,898.00**	**720,581.00**	**-1,739,317.00**	**-70.71%**
	Report Total:	**2,459,898.00**	**720,581.00**	**-1,739,317.00**	**-70.71%**

Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 08/31/2026

		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	395,581.00	395,581.00	0.00	0.00	395,581.00	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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**720,581.00**	**720,581.00**	**0.00**	**0.00**	**720,581.00**	**100.00%**
Fund: 100 - GENERAL FUND Total:	**720,581.00**	**720,581.00**	**0.00**	**0.00**	**720,581.00**	**100.00%**
Report Total:	**720,581.00**	**720,581.00**	**0.00**	**0.00**	**720,581.00**	**100.00%**

Budget Comparison Report
Account Detail

City of Kennesaw

Account Number		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND					
Expense					
100-9100-61-107000-00000	TRANSFERS OUT-MUSEUM	530,316.00	608,833.00	78,517.00	14.81%
100-9100-61-108000-00000	TRANSFERS OUT-CEMETERY	0.00	9,950.00	9,950.00	0.00%
100-9100-61-109000-00000	TRANSFERS OUT SGG	616,236.00	662,419.00	46,183.00	7.49%
100-9100-61-109600-00000	TRANSFERS OUT - URA	393,507.00	395,987.00	2,480.00	0.63%
	Total Expense:	**1,540,059.00**	**1,677,189.00**	**137,130.00**	**8.90%**
	Total Fund: 100 - GENERAL FUND:	**1,540,059.00**	**1,677,189.00**	**137,130.00**	**8.90%**
	Report Total:	**1,540,059.00**	**1,677,189.00**	**137,130.00**	**8.90%**

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

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

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

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

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

City of Kennesaw

Budget Comparison Report
Account Detail

Account Number		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND					
Expense					
100-1010-54-220000-00000	VEHICLES	0.00	60,000.00	60,000.00	0.00%
100-1025-54-131000-00000	BUILDING IMPROVEMENTS	0.00	470,000.00	470,000.00	0.00%
100-1035-54-220000-00000	VEHICLES	0.00	825,000.00	825,000.00	0.00%
100-1045-54-220000-00000	VEHICLES	0.00	38,000.00	38,000.00	0.00%
100-1050-54-141000-00000	STREET CONST & IMPROVE	925,000.00	1,425,000.00	500,000.00	54.05%
100-1050-54-142000-00000	CDBG PROJECTS	300,000.00	300,000.00	0.00	0.00%
100-1050-54-200000-00000	MACHINERY & EQUIPMENT	0.00	23,400.00	23,400.00	0.00%
100-1055-54-200000-00000	MACHINERY & EQUIPMENT	0.00	47,500.00	47,500.00	0.00%
100-1055-54-220000-00000	VEHICLES	0.00	40,000.00	40,000.00	0.00%
100-1065-54-149000-00000	OTHER INFRASTRUCT IMPROVI	0.00	200,000.00	200,000.00	0.00%
	Total Expense:	**1,225,000.00**	**3,428,900.00**	**2,203,900.00**	**179.91%**
	Total Fund: 100 - GENERAL FUND:	**1,225,000.00**	**3,428,900.00**	**2,203,900.00**	**179.91%**
	Report Total:	**1,225,000.00**	**3,428,900.00**	**2,203,900.00**	**179.91%**

		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 %
100-1025-54-131000-00000	BUILDING IMPROVEMENTS	470,000.00	470,000.00	0.00	0.00	470,000.00	100.00 %
100-1035-54-220000-00000	VEHICLES	825,000.00	825,000.00	0.00	0.00	825,000.00	100.00 %
100-1045-54-220000-00000	VEHICLES	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
100-1050-54-141000-00000	STREET CONST & IMPROVE	1,425,000.00	1,425,000.00	0.00	0.00	1,425,000.00	100.00 %
100-1050-54-142000-00000	CDBG PROJECTS	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
100-1050-54-200000-00000	MACHINERY & EQUIPMENT	23,400.00	23,400.00	0.00	0.00	23,400.00	100.00 %
100-1055-54-200000-00000	MACHINERY & EQUIPMENT	47,500.00	47,500.00	0.00	0.00	47,500.00	100.00 %

100-1010-54-220000-00000 — Budget Detail

Description	Units	Price	Amount
2025 GMC SUV City Manager Admin	1.00	60,000.00	60,000.00

100-1025-54-131000-00000 — Budget Detail

Description	Units	Price	Amount
KENNEAW LIBRARY (PY RESERVES)	1.00	470,000.00	470,000.00

100-1035-54-220000-00000 — Budget Detail

Description	Units	Price	Amount
2025 Ford Expl XLT for Admin (Internal Affairs) PD	1.00	60,000.00	60,000.00
2025 Ford Utility SUV for detective PD	1.00	65,000.00	65,000.00
2025 Ford Utility SUV for detective PD	1.00	65,000.00	65,000.00
2025 Ford Utility SUV for detective PD	1.00	65,000.00	65,000.00
2025 Ford Utility SUV for patrol PD	1.00	95,000.00	95,000.00
2025 Ford Utility SUV for patrol PD	1.00	95,000.00	95,000.00
2025 Ford Utility SUV for patrol PD	1.00	95,000.00	95,000.00
2025 Ford Utility SUV for patrol PD	1.00	95,000.00	95,000.00
2025 Ford Utility SUV for patrol PD	1.00	95,000.00	95,000.00
2025 Ford Utility SUV for patrol PD	1.00	95,000.00	95,000.00

100-1045-54-220000-00000 — Budget Detail

Description	Units	Price	Amount
2025 Ford Ranger 4x4 XL Public Works Admin	1.00	38,000.00	38,000.00

100-1050-54-141000-00000 — Budget Detail

Description	Units	Price	Amount
Additional Paving funded PY reserves	1.00	500,000.00	500,000.00
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 — Budget Detail

Description	Units	Price	Amount
CDBG Grant	0.00	0.00	300,000.00

100-1050-54-200000-00000 — 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

100-1055-54-200000-00000 — 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

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

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**3,428,900.00**	**3,428,900.00**	**0.00**	**0.00**	**3,428,900.00**	**100.00%**
Fund: 100 - GENERAL FUND Total:	**3,428,900.00**	**3,428,900.00**	**0.00**	**0.00**	**3,428,900.00**	**100.00%**
Report Total:	**3,428,900.00**	**3,428,900.00**	**0.00**	**0.00**	**3,428,900.00**	**100.00%**

Budget Comparison Report
Account Detail

City of Kennesaw

Account Number		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 210 - ASSET FORFEITURE					
Revenue					
210-0000-35-132000-00000	CONFISCATIONS - FORFEITURE	20,000.00	20,000.00	0.00	0.00%
210-0000-36-100000-00000	INTEREST REVENUES	1,200.00	1,200.00	0.00	0.00%
	Total Revenue:	**21,200.00**	**21,200.00**	**0.00**	**0.00%**
Expense					
210-9000-53-181000-00000	STATE FORFEITURE	21,200.00	21,200.00	0.00	0.00%
	Total Expense:	**21,200.00**	**21,200.00**	**0.00**	**0.00%**
	Total Fund: 210 - ASSET FORFEITURE:	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Report
Account Summary
For Fiscal: 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

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

Budget Comparison Report
Account Detail

City of Kennesaw

Account Number		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 211 - TREASURY EQUITABLE SHARING					
Revenue					
211-0000-33-708000-00000	DEPARTMENT OF TREASURY RI	20,000.00	20,000.00	0.00	0.00%
211-0000-36-100000-00000	INTEREST REVENUES	500.00	500.00	0.00	0.00%
	Total Revenue:	**20,500.00**	**20,500.00**	**0.00**	**0.00%**
Expense					
211-1035-54-231500-00000	DEPT OF TREAS - POLICE EQUIF	20,500.00	20,500.00	0.00	0.00%
	Total Expense:	**20,500.00**	**20,500.00**	**0.00**	**0.00%**
	Total Fund: 211 - TREASURY EQUITABLE SHARING:	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Report
Account Summary
For Fiscal: 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

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

Budget Comparison Report
Account Detail

City of Kennesaw

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

City of Kennesaw

Budget Report
Account Summary
For Fiscal: 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).

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

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

	2023	2024
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

City of Kennesaw

Account Number		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 215 - 911 OPERATIONS					
Revenue					
215-0000-31-460000-00000	CONSUMER FIREWORKS EXCISI	400.00	400.00	0.00	0.00%
215-0000-34-291000-00000	PREPAID WIRELESS - KENNESA\	144,000.00	125,000.00	-19,000.00	-13.19%
215-0000-34-295500-00000	PREPAID WIRELESS - ACWORTH	96,000.00	85,000.00	-11,000.00	-11.46%
215-0000-34-296000-00000	NON-PREPAID CHARGES ACWC	420,000.00	425,000.00	5,000.00	1.19%
215-0000-34-296500-00000	NON-PREPAID CHARGES KENNI	850,000.00	728,000.00	-122,000.00	-14.35%
215-0000-36-100000-00000	INTEREST REVENUES	24,000.00	24,000.00	0.00	0.00%
215-0000-39-400000-00000	USE OF PY RESERVES	0.00	125,000.00	125,000.00	0.00%
	Total Revenue:	**1,534,400.00**	**1,512,400.00**	**-22,000.00**	**-1.43%**
Expense					
215-3800-51-110000-00000	REGULAR EMPLOYEES	860,000.00	800,000.00	-60,000.00	-6.98%
215-3800-51-130000-00000	OVERTIME	102,528.00	102,528.00	0.00	0.00%
215-3800-51-145000-00000	HOLIDAY BONUS PAYMENT	2,050.00	2,050.00	0.00	0.00%
215-3800-51-210000-00000	GROUP INSURANCE	220,221.00	172,289.00	-47,932.00	-21.77%
215-3800-51-211400-00000	HSA EMPLOYERS SHARE	500.00	500.00	0.00	0.00%
215-3800-51-215000-00000	GROUP INSURANCE-RETIREE	16,179.00	0.00	-16,179.00	-100.00%
215-3800-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	75,000.00	70,000.00	-5,000.00	-6.67%
215-3800-51-270000-00000	WORKER'S COMPENSATION	1,744.00	1,862.00	118.00	6.77%
215-3800-52-123100-00000	PRE-EMPLOYMENT PHYSICALS	3,821.00	3,821.00	0.00	0.00%
215-3800-52-310000-00000	INS, OTHER THAN EMP BEN	29,593.00	31,764.00	2,171.00	7.34%
215-3800-52-324000-00000	911 PSAP LINE	30,782.00	30,782.00	0.00	0.00%
215-3800-52-325000-00000	POSTAGE	25.00	25.00	0.00	0.00%
215-3800-52-350000-00000	TRAVEL	8,800.00	4,400.00	-4,400.00	-50.00%
215-3800-52-360000-00000	DUES & FEES	1,000.00	1,000.00	0.00	0.00%
215-3800-52-363000-00000	MEETING EXPENSES	300.00	150.00	-150.00	-50.00%
215-3800-52-364000-00000	SUBSCRIPTIONS	10,022.00	10,523.00	501.00	5.00%
215-3800-52-370000-00000	EDUCATION & TRAINING	15,000.00	8,000.00	-7,000.00	-46.67%
215-3800-52-420500-00000	SOFTWARE MAINTENANCE	51,700.00	54,285.00	2,585.00	5.00%
215-3800-52-440000-00000	EQUIPMENT REPAIRS & MAINT	1,452.00	1,525.00	73.00	5.03%
215-3800-52-450000-00000	RADIO REPAIRS & MAINT	16,170.00	8,000.00	-8,170.00	-50.53%
215-3800-53-111000-00000	OFFICE SUPPLIES	3,166.00	2,000.00	-1,166.00	-36.83%
215-3800-53-111100-00000	COPY PAPER	1,050.00	1,050.00	0.00	0.00%

Budget Comparison Report

Account Number		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
215-3800-53-117200-00000	UNIFORMS	3,000.00	3,000.00	0.00	0.00%
215-3800-53-160000-00000	SMALL EQUIPMENT	321.00	321.00	0.00	0.00%
215-3800-54-241600-00000	EQUIPMENT	0.00	125,000.00	125,000.00	0.00%
215-9000-61-611000-00000	WORKING CAPITAL RESERVE	79,976.00	77,525.00	-2,451.00	-3.06%
	Total Expense:	**1,534,400.00**	**1,512,400.00**	**-22,000.00**	**-1.43%**
	Total Fund: 215 - 911 OPERATIONS:	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**0.00**	**0.00**	**0.00**	**0.00%**

		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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 WIRELSS - ACWORTH	1.00	-85,000.00	-85,000.00

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

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

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

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

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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
215-3800-52-123100-00000	PRE-EMPLOYMENT PHYSICALS	3,821.00	3,821.00	0.00	0.00	3,821.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PRE-EMPLOYMENT PHYSICALS	1.00	3,821.00	3,821.00

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

Budget Notes

Subject	Description
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 & LIABLITY 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

		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

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

Budget Notes

Subject	Description
FY26	NO CHANGE

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
215-3800-53-160000-00000	SMALL EQUIPMENT	321.00	321.00	0.00	0.00	321.00	100.00 %

Budget Detail

Description	Units	Price	Amount
SMALL EQUIPMENT	1.00	321.00	321.00

Budget Notes

Subject	Description
FY26	NO CHANGE

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

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

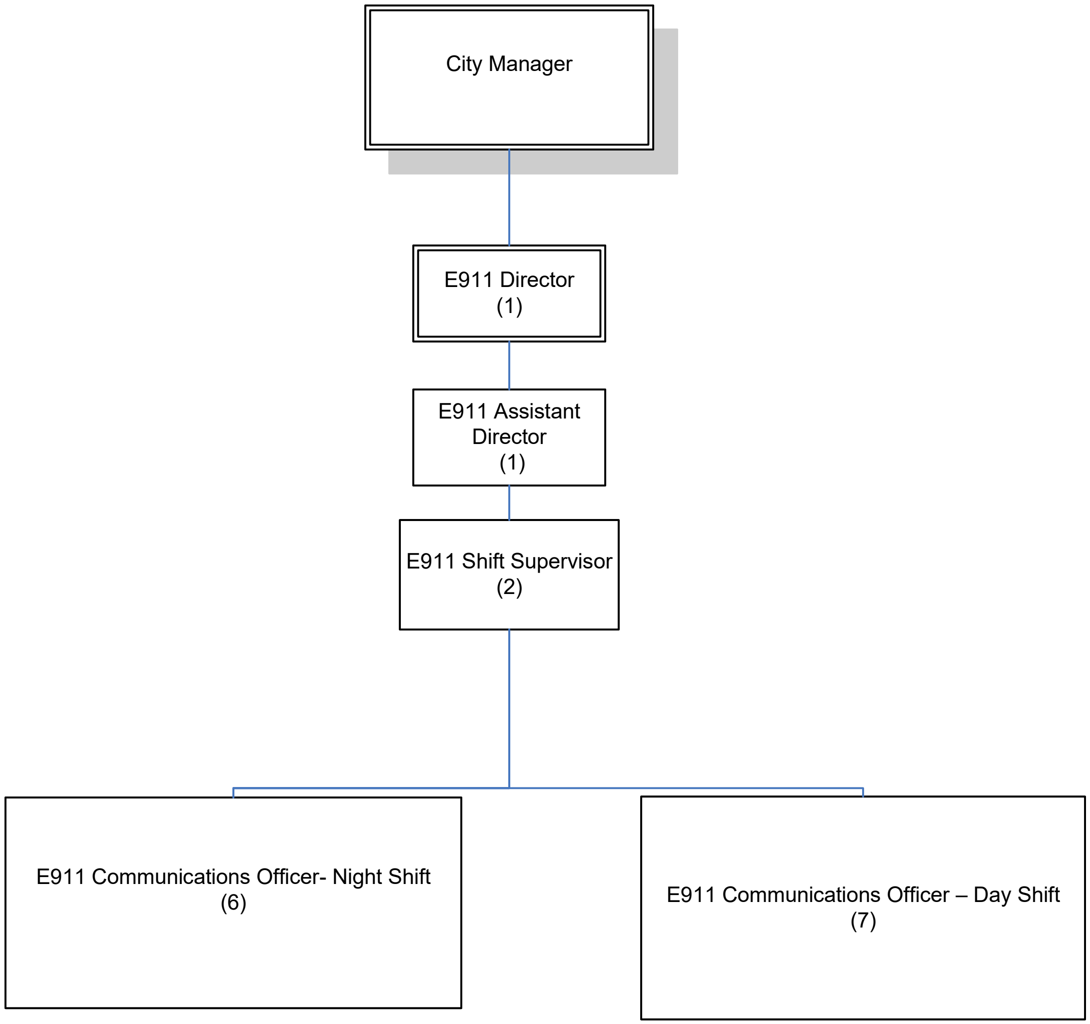
Description	Units	Price	Amount
WORKING CAPITAL RESERVE	1.00	77,525.00	77,525.00

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

911 Division

Authorizations - 17

Updated June 25, 2025
FY 2026



Budget Comparison Report
Account Detail

Account Number		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 230 - ARP GRANT FUND					
Revenue					
230-0000-33-115000-00000	FED GRANT-OP/CAT-INDIRECT	1,400,008.00	0.00	-1,400,008.00	-100.00%
230-0000-36-100000-00000	INTEREST REVENUES	5,700.00	0.00	-5,700.00	-100.00%
	Total Revenue:	**1,405,708.00**	**0.00**	**-1,405,708.00**	**-100.00%**
Expense					
230-1020-54-250000-00000	EQUIPMENT	32,818.00	0.00	-32,818.00	-100.00%
230-1025-54-220000-00000	VEHICLES	41,000.00	0.00	-41,000.00	-100.00%
230-1035-54-221000-00000	POLICE VEHICLES	451,890.00	0.00	-451,890.00	-100.00%
230-1035-54-221100-00000	VEHICLES EQUIP. INSTALL	153,000.00	0.00	-153,000.00	-100.00%
230-1050-54-200000-00000	MACHINERY & EQUIPMENT	14,000.00	0.00	-14,000.00	-100.00%
230-1050-54-220000-00000	VEHICLES	155,000.00	0.00	-155,000.00	-100.00%
230-1055-54-145000-00000	PARK IMPROVEMENTS	63,000.00	0.00	-63,000.00	-100.00%
230-1055-54-200000-00000	MACHINERY & EQUIPMENT	48,500.00	0.00	-48,500.00	-100.00%
230-1055-54-220000-00000	VEHICLES	96,000.00	0.00	-96,000.00	-100.00%
230-1055-54-230000-00000	FURNITURE & FIXTURES	35,000.00	0.00	-35,000.00	-100.00%
230-1055-54-250000-00000	EQUIPMENT	36,000.00	0.00	-36,000.00	-100.00%
230-3200-53-160100-00000	POLICE SMALL EQUIPMENT	29,500.00	0.00	-29,500.00	-100.00%
230-6171-54-120000-00000	SITE IMPROV-SGG	250,000.00	0.00	-250,000.00	-100.00%
	Total Expense:	**1,405,708.00**	**0.00**	**-1,405,708.00**	**-100.00%**
	Total Fund: 230 - ARP GRANT FUND:	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Report

Account Summary

For Fiscal: 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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 275 - HOTEL/MOTEL TAX FUND					
Revenue					
275-0000-31-410000-00000	HOTEL/MOTEL	15,000.00	15,000.00	0.00	0.00%
275-0000-31-412000-00000	40% OF TAX REMITTED	18,500.00	18,500.00	0.00	0.00%
275-0000-31-413000-00000	4% COLLECTION FEE	2,200.00	2,200.00	0.00	0.00%
275-0000-32-000000-00000	SHORT TERM VACATION RENT/	65,000.00	65,000.00	0.00	0.00%
275-0000-36-100000-00000	INTEREST REVENUES	850.00	850.00	0.00	0.00%
	Total Revenue:	**101,550.00**	**101,550.00**	**0.00**	**0.00%**
Expense					
275-4970-52-395600-00000	62.5% TO COBB GALLERIA	48,000.00	48,000.00	0.00	0.00%
275-9100-61-101000-00000	TRANSFERS OUT - MUSEUM	53,550.00	53,550.00	0.00	0.00%
	Total Expense:	**101,550.00**	**101,550.00**	**0.00**	**0.00%**
	Total Fund: 275 - HOTEL/MOTEL TAX FUND:	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**0.00**	**0.00**	**0.00**	**0.00%**

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 %
275-0000-31-412000-00000	40% OF TAX REMITTED	18,500.00	18,500.00	0.00	0.00	-18,500.00	100.00 %
275-0000-31-413000-00000	4% COLLECTION FEE	2,200.00	2,200.00	0.00	0.00	-2,200.00	100.00 %
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 %
275-0000-36-100000-00000	INTEREST REVENUES	850.00	850.00	0.00	0.00	-850.00	100.00 %
	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 %
275-9100-61-101000-00000	TRANSFERS OUT - MUSEUM	53,550.00	53,550.00	0.00	0.00	53,550.00	100.00 %
	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 Detail (275-0000-31-410000-00000)

Description	Units	Price	Amount
HOTEL MOTEL TAX	0.00	0.00	-15,000.00

Budget Detail (275-0000-31-412000-00000)

Description	Units	Price	Amount
40% OF TAX REMITTED	0.00	0.00	-18,500.00

Budget Detail (275-0000-31-413000-00000)

Description	Units	Price	Amount
4% COLLECTION FEE	0.00	0.00	-2,200.00

Budget Detail (275-0000-32-000000-00000)

Description	Units	Price	Amount
SHORT TERM VACATION RENTAL APPLICATION	0.00	0.00	-65,000.00

Budget Detail (275-0000-36-100000-00000)

Description	Units	Price	Amount
INTEREST REVENUES	0.00	0.00	-850.00

Budget Detail (275-4970-52-395600-00000)

Description	Units	Price	Amount
62.5% TO COBB GALLERIA	0.00	0.00	48,000.00

Budget Detail (275-9100-61-101000-00000)

Description	Units	Price	Amount
TRANSFER TO MUSEUM	0.00	0.00	53,550.00

Account Number		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 276 - IMPACT FEE					
Revenue					
276-0000-32-195000-00000	IMPACT FEES - PARKS & RECRE	61,512.00	34,950.00	-26,562.00	-43.18%
276-0000-32-196000-00000	IMPACT FEES - POLICE DEPART	2,900.00	2,900.00	0.00	0.00%
276-0000-32-197000-00000	PARKS & REC EAST PARK RESID	10,000.00	5,000.00	-5,000.00	-50.00%
276-0000-36-100000-00000	INTEREST REVENUES	30,000.00	25,000.00	-5,000.00	-16.67%
276-0000-39-400000-00000	USE OF PRIOR YEAR RESERVES	345,588.00	452,150.00	106,562.00	30.83%
	Total Revenue:	**450,000.00**	**520,000.00**	**70,000.00**	**15.56%**
Expense					
276-4225-54-120000-00000	SITE IMPROVEMENTS	0.00	200,000.00	200,000.00	0.00%
276-4225-54-145000-00000	PARK IMPROVEMENTS	450,000.00	320,000.00	-130,000.00	-28.89%
	Total Expense:	**450,000.00**	**520,000.00**	**70,000.00**	**15.56%**
	Total Fund: 276 - IMPACT FEE:	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**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 %
276-0000-32-196000-00000	IMPACT FEES - POLICE DEPARTMEN	2,900.00	2,900.00	0.00	0.00	-2,900.00	100.00 %
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 %
276-0000-36-100000-00000	INTEREST REVENUES	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
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 %
	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 %
276-4225-54-145000-00000	PARK IMPROVEMENTS	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00 %
	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%**

Budget Detail

Account	Description	Units	Price	Amount
276-0000-32-195000-00000	Impact Fees	1.00	-34,950.00	-34,950.00
276-0000-32-196000-00000	Police Imapct	1.00	-2,900.00	-2,900.00
276-0000-32-197000-00000	Eastpark Impact	1.00	-5,000.00	-5,000.00
276-0000-36-100000-00000	INTEREST FY 24	0.00	0.00	-25,000.00
276-0000-39-400000-00000	Lights & Poles - Field 3 +1 More	1.00	-320,000.0	-320,000.00
276-0000-39-400000-00000	Public Safety Facility	1.00	-200,000.0	-200,000.00
276-0000-39-400000-00000	TO BALANCE	1.00	67,850.00	67,850.00
276-4225-54-120000-00000	Public Safety Facility	1.00	200,000.00	200,000.00
276-4225-54-145000-00000	Lights & Poles - Field 3 +1 More	1.00	320,000.00	320,000.00

Budget Comparison Report
Account Detail

City of Kennesaw

Account Number		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 285 - CEMETERY TRUST FUND					
Revenue					
285-0000-34-910000-00000	CEMETERY FEES	10,000.00	15,000.00	5,000.00	50.00%
285-0000-36-100000-00000	INTEREST REVENUES	500.00	150.00	-350.00	-70.00%
285-0000-37-000000-00000	CONTRIBUTION/DONATIONS	500.00	250.00	-250.00	-50.00%
285-0000-37-100000-00000	DONATION - CEM. PRESERVATI	3,000.00	2,000.00	-1,000.00	-33.33%
285-0000-39-110000-00000	TRANSFERS IN - GENERAL FUNI	0.00	9,950.00	9,950.00	0.00%
285-0000-39-400000-00000	USE OF PY RESERVE	8,000.00	4,000.00	-4,000.00	-50.00%
	Total Revenue:	**22,000.00**	**31,350.00**	**9,350.00**	**42.50%**
Expense					
285-4950-52-125000-00000	OTHER PROFESSIONAL SERVICE	2,000.00	2,000.00	0.00	0.00%
285-4950-52-325000-00000	POSTAGE	150.00	150.00	0.00	0.00%
285-4950-52-350000-00000	TRAVEL	750.00	0.00	-750.00	-100.00%
285-4950-52-361000-00000	ORGANIZATIONAL MEMBERSH	350.00	0.00	-350.00	-100.00%
285-4950-52-460000-00000	CEMETERY REPAIR AND MAINT	8,000.00	26,875.00	18,875.00	235.94%
285-4950-53-118000-00000	OPERATING MATERIALS/SUPP	10,000.00	2,325.00	-7,675.00	-76.75%
285-4950-53-118500-00000	CEMETERY TREES	750.00	0.00	-750.00	-100.00%
	Total Expense:	**22,000.00**	**31,350.00**	**9,350.00**	**42.50%**
	Total Fund: 285 - CEMETERY TRUST FUND:	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**0.00**	**0.00**	**0.00**	**0.00%**

		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 %
285-0000-36-100000-00000	INTEREST REVENUES	150.00	150.00	0.00	0.00	-150.00	100.00 %
285-0000-37-000000-00000	CONTRIBUTION/DONATIONS	250.00	250.00	0.00	0.00	-250.00	100.00 %
285-0000-37-100000-00000	DONATION - CEM. PRESERVATION ...	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
285-0000-39-110000-00000	TRANSFERS IN - GENERAL FUND	9,950.00	9,950.00	0.00	0.00	-9,950.00	100.00 %
285-0000-39-400000-00000	USE OF PY RESERVE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
	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 %
285-4950-52-325000-00000	POSTAGE	150.00	150.00	0.00	0.00	150.00	100.00 %
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 (285-0000-34-910000-00000)

Description	Units	Price	Amount
Cemetery Fees	1.00	-15,000.00	-15,000.00

Budget Detail (285-0000-36-100000-00000)

Description	Units	Price	Amount
Interest Revenues	1.00	-150.00	-150.00

Budget Detail (285-0000-37-000000-00000)

Description	Units	Price	Amount
General Contributions/Donations	1.00	-250.00	-250.00

Budget Detail (285-0000-37-100000-00000)

Description	Units	Price	Amount
Donations from Cemetery Preservation Foundation	1.00	-2,000.00	-2,000.00

Budget Detail (285-0000-39-110000-00000)

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

Budget Detail (285-0000-39-400000-00000)

Description	Units	Price	Amount
Use of PY Reserve	1.00	-4,000.00	-4,000.00

Budget Detail (285-4950-52-125000-00000)

Description	Units	Price	Amount
Other Professional Services	1.00	2,000.00	2,000.00

Budget Detail (285-4950-52-325000-00000)

Description	Units	Price	Amount
Postage	1.00	150.00	150.00

Budget Detail (285-4950-52-460000-00000)

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

		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)

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

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

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

City of Kennesaw

Account Number		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 540 - SANITATION FUND					
Revenue					
540-0000-34-411000-00000	RESIDENTIAL COLLECTION CHA	3,850,000.00	4,152,750.00	302,750.00	7.86%
540-0000-34-412000-00000	COMMERCIAL COLLECTION CH.	29,000.00	27,000.00	-2,000.00	-6.90%
540-0000-34-413000-00000	SAN-SALE OF RECYCLED MATEI	1,000.00	1,000.00	0.00	0.00%
540-0000-34-414000-00000	SAN - BULK PICKUP CHARGES	33,000.00	35,000.00	2,000.00	6.06%
540-0000-34-419100-00000	SANITATION PENALTY	43,000.00	40,000.00	-3,000.00	-6.98%
540-0000-34-421200-00000	RESTART FEE	40,000.00	37,000.00	-3,000.00	-7.50%
540-0000-34-690000-00000	OTHER FEES	5,600.00	6,000.00	400.00	7.14%
540-0000-34-930000-00000	BAD CHECK FEES	500.00	1,316.00	816.00	163.20%
540-0000-36-100000-00000	INTEREST REVENUES	20,000.00	21,685.00	1,685.00	8.43%
	Total Revenue:	**4,022,100.00**	**4,321,751.00**	**299,651.00**	**7.45%**
Expense					
540-4500-51-110000-00000	REGULAR EMPLOYEES	47,000.00	48,500.00	1,500.00	3.19%
540-4500-51-145000-00000	HOLIDAY BONUS PAYMENT	200.00	200.00	0.00	0.00%
540-4500-51-210000-00000	GROUP INSURANCE	28,989.00	13,328.00	-15,661.00	-54.02%
540-4500-51-215000-00000	GROUP INSURANCE-RETIREE	4,392.00	3,820.00	-572.00	-13.02%
540-4500-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	3,600.00	3,710.00	110.00	3.06%
540-4500-51-240000-00000	RETIREMENT CONTRIBUTIONS	33,486.00	36,845.00	3,359.00	10.03%
540-4500-51-270000-00000	WORKER'S COMPENSATION	103.00	110.00	7.00	6.80%
540-4500-52-125000-00000	OTHER PROFESSIONAL SERV	3,727,620.00	3,891,636.00	164,016.00	4.40%
540-4500-52-325000-00000	POSTAGE	42,000.00	42,000.00	0.00	0.00%
540-4500-52-340000-00000	PRINTING & BINDING	15,000.00	15,000.00	0.00	0.00%
540-4500-52-392000-00000	LANDFILL DISPOSAL SERV	30,000.00	30,000.00	0.00	0.00%
540-4500-52-396000-00000	MERCHANT/CC FEES	40,000.00	40,000.00	0.00	0.00%
540-9000-61-611000-00000	WORKING CAPITAL RESERVE	49,710.00	96,602.00	46,892.00	94.33%
540-9100-61-109000-00000	TRANSFERS OUT - GENERAL FU	0.00	100,000.00	100,000.00	0.00%
	Total Expense:	**4,022,100.00**	**4,321,751.00**	**299,651.00**	**7.45%**
	Total Fund: 540 - SANITATION FUND:	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**0.00**	**0.00**	**0.00**	**0.00%**

		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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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: 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		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 556 - SMCWLH MUSEUM					
Revenue					
556-0000-31-440000-00000	VEHICLE RENTAL TAX	180,000.00	180,000.00	0.00	0.00%
556-0000-34-730000-00000	SPECIAL EVENT ADMISSION FEI	25,000.00	25,000.00	0.00	0.00%
556-0000-34-732500-00000	ARCHIVE FEES	1,000.00	1,000.00	0.00	0.00%
556-0000-34-741000-00000	MUSEUM WALK IN ADMISSION	115,000.00	115,000.00	0.00	0.00%
556-0000-34-741500-00000	MUS. GIFT SHOP SALES	160,000.00	160,000.00	0.00	0.00%
556-0000-34-741600-00000	COST OF GOODS SOLD	-74,000.00	-74,000.00	0.00	0.00%
556-0000-34-750000-00000	EDUC, PROGRAM, GROUP TOU	10,000.00	10,000.00	0.00	0.00%
556-0000-34-790000-00000	FACILITY RENTAL	25,000.00	25,000.00	0.00	0.00%
556-0000-36-100000-00000	INTEREST REVENUES	7,480.00	7,480.00	0.00	0.00%
556-0000-38-100500-00000	MUSEUM DONATIONS	1,500.00	1,500.00	0.00	0.00%
556-0000-38-101000-00000	MUSEUM DONATIONS - ARTIF/	40,000.00	40,000.00	0.00	0.00%
556-0000-39-110000-00000	OPERATING TRANSFERS IN HO	53,550.00	53,550.00	0.00	0.00%
556-0000-39-113000-00000	TRANSFERS IN GENERAL FUND	530,316.00	608,833.00	78,517.00	14.81%
	Total Revenue:	**1,074,846.00**	**1,153,363.00**	**78,517.00**	**7.30%**
Expense					
556-6172-51-110000-00000	REGULAR EMPLOYEES	572,000.00	609,000.00	37,000.00	6.47%
556-6172-51-120000-00000	TEMPORARY EMPLOYEES	5,760.00	0.00	-5,760.00	-100.00%
556-6172-51-130000-00000	OVERTIME	3,000.00	3,000.00	0.00	0.00%
556-6172-51-145000-00000	HOLIDAY BONUS PAYMENT	2,150.00	2,150.00	0.00	0.00%
556-6172-51-210000-00000	GROUP INSURANCE	131,561.00	143,546.00	11,985.00	9.11%
556-6172-51-211400-00000	HSA EMPLOYERS SHARE	1,500.00	500.00	-1,000.00	-66.67%
556-6172-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	45,000.00	48,000.00	3,000.00	6.67%
556-6172-51-270000-00000	WORKER'S COMPENSATION	2,600.00	2,774.00	174.00	6.69%
556-6172-52-125000-00000	OTHER PROFESSIONAL SERV	5,800.00	5,800.00	0.00	0.00%
556-6172-52-310000-00000	INS, OTHER THAN EMP BEN	47,712.00	51,212.00	3,500.00	7.34%
556-6172-52-325000-00000	POSTAGE	500.00	500.00	0.00	0.00%
556-6172-52-332000-00000	MARKETING	86,337.00	86,337.00	0.00	0.00%
556-6172-52-340000-00000	PRINTING & BINDING	3,500.00	3,500.00	0.00	0.00%
556-6172-52-350000-00000	TRAVEL	2,800.00	2,800.00	0.00	0.00%
556-6172-52-360000-00000	DUES & FEES	500.00	500.00	0.00	0.00%
556-6172-52-361000-00000	ORGANIZATIONAL MEMBERSH	4,195.00	4,195.00	0.00	0.00%

Budget Comparison Report

Account Number		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
556-6172-52-363000-00000	MEETING EXPENSES	600.00	600.00	0.00	0.00%
556-6172-52-370000-00000	EDUCATION & TRAINING	500.00	500.00	0.00	0.00%
556-6172-52-371000-00000	PROFESSIONAL DEVELOPMENT	3,000.00	3,000.00	0.00	0.00%
556-6172-52-395000-00000	MILEAGE REIMBURSEMENT	125.00	125.00	0.00	0.00%
556-6172-52-396000-00000	MERCHANT/CC FEES	6,000.00	6,000.00	0.00	0.00%
556-6172-53-111000-00000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00%
556-6172-53-111100-00000	COPY PAPER	500.00	500.00	0.00	0.00%
556-6172-53-117000-00000	CLOTHING	1,000.00	1,000.00	0.00	0.00%
556-6172-53-118000-00000	OPERATING MATERIALS/SUPP	7,662.00	12,600.00	4,938.00	64.45%
556-6172-53-118700-00000	CURATORIAL SUPPLIES	13,000.00	13,000.00	0.00	0.00%
556-6172-53-118800-00000	ARCHIVAL SUPPLIES	4,500.00	4,500.00	0.00	0.00%
556-6172-53-118900-00000	SPECIAL EVENT MATL/SUPPLY	13,600.00	13,600.00	0.00	0.00%
556-6172-53-119200-00000	SIGNAGE	2,000.00	2,000.00	0.00	0.00%
556-6172-53-121000-00000	WATER/SEWERAGE	5,000.00	5,000.00	0.00	0.00%
556-6172-53-122500-00000	STORMWATER UTILITY	1,239.00	1,239.00	0.00	0.00%
556-6172-53-123000-00000	ENERGY-ELECTRICITY	90,000.00	112,500.00	22,500.00	25.00%
556-6172-53-123100-00000	STREET LIGHTING	85.00	85.00	0.00	0.00%
556-6172-53-160000-00000	SMALL EQUIPMENT	0.00	8,800.00	8,800.00	0.00%
556-6172-53-160600-00000	BLDG MAINT SMALL EQUIP	1,300.00	1,300.00	0.00	0.00%
556-6172-53-180000-00000	MISCELLANEOUS	500.00	500.00	0.00	0.00%
556-6172-53-230000-00000	FURNITURE & FIXTURES	1,700.00	1,700.00	0.00	0.00%
556-6172-54-230000-00000	FURNITURE & FIXTURES	6,620.00	0.00	-6,620.00	-100.00%
	Total Expense:	**1,074,846.00**	**1,153,363.00**	**78,517.00**	**7.30%**
	Total Fund: 556 - SMCWLH MUSEUM:	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 556 - SMCWLH MUSEUM							
Revenue							
556-0000-31-440000-00000	VEHICLE RENTAL TAX	180,000.00	180,000.00	0.00	0.00	-180,000.00	100.00 %

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 %

		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

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

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Total:	**1,153,363.00**	**1,153,363.00**	**0.00**	**0.00**	**-1,153,363.00**	**100.00%**

Expense

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

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

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

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

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 & LIABLITY INSURANCE	0.00	0.00	51,212.00

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

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

		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 %

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

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

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

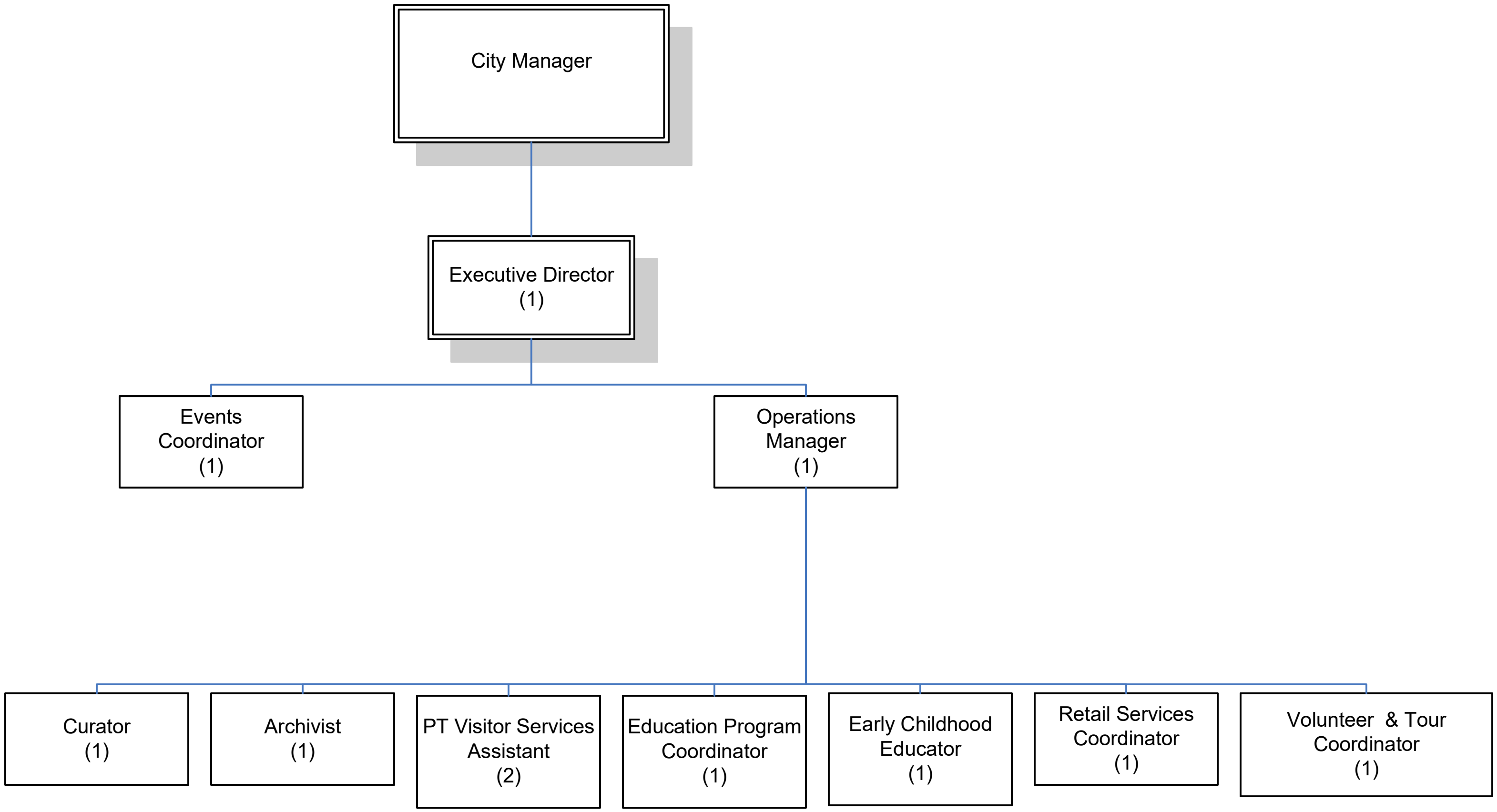
Budget Detail

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

		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.

Account Number		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 557 - SMITH GILBERT GARDENS					
Revenue					
557-0000-33-410200-00000	GRANT	2,500.00	5,000.00	2,500.00	100.00%
557-0000-34-735000-00000	SPECIAL EVENTS	11,000.00	11,000.00	0.00	0.00%
557-0000-34-736000-00000	RENTAL	10,000.00	10,000.00	0.00	0.00%
557-0000-34-741500-00000	GIFT SHOP SALES	52,000.00	52,000.00	0.00	0.00%
557-0000-34-741600-00000	COST OF GOODS SOLD	-20,000.00	-20,000.00	0.00	0.00%
557-0000-34-750000-00000	PROGRAM FEES	30,000.00	30,000.00	0.00	0.00%
557-0000-34-791000-00000	TOUR FEES	78,500.00	79,250.00	750.00	0.96%
557-0000-36-100000-00000	INTEREST REVENUES	2,000.00	2,000.00	0.00	0.00%
557-0000-38-100500-00000	DONATIONS	50,000.00	52,000.00	2,000.00	4.00%
557-0000-39-113000-00000	TRANSFER IN - GENERAL FUND	616,236.00	662,419.00	46,183.00	7.49%
	Total Revenue:	**832,236.00**	**883,669.00**	**51,433.00**	**6.18%**
Expense					
557-6171-51-110000-00000	REGULAR EMPLOYEES	475,000.00	507,100.00	32,100.00	6.76%
557-6171-51-120000-00000	TEMPORARY EMPLOYEES	2,880.00	0.00	-2,880.00	-100.00%
557-6171-51-130000-00000	OVERTIME	3,000.00	3,000.00	0.00	0.00%
557-6171-51-145000-00000	HOLIDAY BONUS PAYMENT	1,650.00	1,650.00	0.00	0.00%
557-6171-51-210000-00000	GROUP INSURANCE	117,894.00	118,725.00	831.00	0.70%
557-6171-51-211400-00000	HSA EMPLOYERS SHARE	500.00	0.00	-500.00	-100.00%
557-6171-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	37,000.00	40,000.00	3,000.00	8.11%
557-6171-51-270000-00000	WORKER'S COMPENSATION	103.00	110.00	7.00	6.80%
557-6171-52-125000-00000	OTHER PROFESSIONAL SERV	25,000.00	30,000.00	5,000.00	20.00%
557-6171-52-211000-00000	DISPOSAL	1,000.00	1,000.00	0.00	0.00%
557-6171-52-220000-00000	REPAIRS & MAINTENANCE	21,000.00	25,000.00	4,000.00	19.05%
557-6171-52-232000-00000	SCULPTURE CONSERVATION	13,500.00	8,500.00	-5,000.00	-37.04%
557-6171-52-310000-00000	INS, OTHER THAN EMP BEN	2,045.00	2,195.00	150.00	7.33%
557-6171-52-325000-00000	POSTAGE	50.00	50.00	0.00	0.00%
557-6171-52-332000-00000	MARKETING	49,275.00	51,000.00	1,725.00	3.50%
557-6171-52-340000-00000	PRINTING & BINDING	4,000.00	4,000.00	0.00	0.00%
557-6171-52-350000-00000	TRAVEL	5,500.00	5,500.00	0.00	0.00%
557-6171-52-361000-00000	ORGANIZATIONAL MEMBERSH	1,450.00	1,450.00	0.00	0.00%
557-6171-52-363000-00000	MEETING EXPENSES	500.00	500.00	0.00	0.00%

Budget Comparison Report

Account Number		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
557-6171-52-396000-00000	MERCHANT/CC FEES	2,500.00	2,500.00	0.00	0.00%
557-6171-52-450000-00000	RADIO REPAIRS & MAINT	100.00	100.00	0.00	0.00%
557-6171-53-111000-00000	OFFICE SUPPLIES	700.00	700.00	0.00	0.00%
557-6171-53-111100-00000	COPY PAPER	500.00	500.00	0.00	0.00%
557-6171-53-112000-00000	JANITORIAL SUPPLIES	50.00	50.00	0.00	0.00%
557-6171-53-117000-00000	CLOTHING	1,750.00	1,750.00	0.00	0.00%
557-6171-53-118000-00000	OPERATING MATERIALS/SUPP	10,000.00	10,000.00	0.00	0.00%
557-6171-53-118700-00000	PLANT DEVELOPMENT	15,000.00	15,000.00	0.00	0.00%
557-6171-53-118900-00000	SPECIAL EVENT MATL/SUPPLY	11,000.00	15,000.00	4,000.00	36.36%
557-6171-53-119200-00000	SIGNAGE	3,000.00	3,000.00	0.00	0.00%
557-6171-53-119400-00000	VOLUNTEER PROGRAM	3,100.00	3,100.00	0.00	0.00%
557-6171-53-119500-00000	EDUCATION PROGRAMS	5,000.00	5,000.00	0.00	0.00%
557-6171-53-121000-00000	WATER/SEWERAGE	1,500.00	1,500.00	0.00	0.00%
557-6171-53-121500-00000	NATURAL GAS	3,500.00	3,500.00	0.00	0.00%
557-6171-53-122500-00000	STORMWATER UTILITY	289.00	289.00	0.00	0.00%
557-6171-53-123000-00000	ENERGY-ELECTRICITY	9,000.00	9,000.00	0.00	0.00%
557-6171-53-123100-00000	STREET LIGHTING	700.00	700.00	0.00	0.00%
557-6171-53-127000-00000	ENERGY-GASOLINE/DIESEL	1,000.00	1,000.00	0.00	0.00%
557-6171-53-160000-00000	GARDEN MAINT SMALL EQUIPI	1,000.00	1,000.00	0.00	0.00%
557-6171-53-160500-00000	GENL OFFICE SMALL EQUIP	1,200.00	1,200.00	0.00	0.00%
557-6171-53-180000-00000	ART & CULTURE COMMISSION	0.00	9,000.00	9,000.00	0.00%
	Total Expense:	**832,236.00**	**883,669.00**	**51,433.00**	**6.18%**
	Total Fund: 557 - SMITH GILBERT GARDENS:	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 557 - SMITH GILBERT GARDENS							
Revenue							
557-0000-33-410200-00000	GRANT	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 %

		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

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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Revenue Total:	**883,669.00**	**883,669.00**	**0.00**	**0.00**	**-883,669.00**	**100.00%**

Expense

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

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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 Servies	Monthly bonsai curatorial fees, instructors for workshops and classes, any contracted work

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-52-220000-00000	REPAIRS & MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %

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

Budget Detail

Description	Units	Price	Amount
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

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

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-52-310000-00000	INS, OTHER THAN EMP BEN	2,195.00	2,195.00	0.00	0.00	2,195.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PROPERTY & LIABLITY INSURANCE	0.00	0.00	2,195.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-52-325000-00000	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Postage	1.00	50.00	50.00

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

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-52-340000-00000	PRINTING & BINDING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %

Budget Detail

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

Budget Notes

Subject	Description
Printing Notes	Maps, Brochures, Rack Cards, general printing for daily operations

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-52-350000-00000	TRAVEL	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Travel	1.00	5,500.00	5,500.00

Budget Notes

Subject	Description
Travel notes	APGA conference, local field trips for staff, webinars, symposiums

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-52-361000-00000	ORGANIZATIONAL MEMBERSHIP	1,450.00	1,450.00	0.00	0.00	1,450.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Organizational Memberships	1.00	1,450.00	1,450.00

		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.

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-52-363000-00000	MEETING EXPENSES	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Meetings	1.00	500.00	500.00

Budget Notes

Subject	Description
Meeting Expenses	meeting registration fees, meeting meals

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-52-396000-00000	MERCHANT/CC FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Merchant/CC Fees	1.00	2,500.00	2,500.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-52-450000-00000	RADIO REPAIRS & MAINT	100.00	100.00	0.00	0.00	100.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Radios	1.00	100.00	100.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-53-111000-00000	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	700.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Office Supplies	1.00	700.00	700.00

Budget Notes

Subject	Description
Office Supplies	General supplies for administrative use - pens, stapler, sticky notes, etc.

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-53-111100-00000	COPY PAPER	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Copy Paper	1.00	500.00	500.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-53-112000-00000	JANITORIAL SUPPLIES	50.00	50.00	0.00	0.00	50.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Janitorial Supplies	1.00	50.00	50.00

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-53-117000-00000	CLOTHING	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Uniforms	1.00	1,750.00	1,750.00

Budget Notes

Subject	Description
Uniforms/Clothing	Staff uniform items

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-53-118000-00000	OPERATING MATERIALS/SUPP	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Operating Materials	1.00	10,000.00	10,000.00

Budget Notes

Subject	Description
Operating Materials	Fertilizer, Pine Straw, Mulch, general supplies for guest services

Account	Name	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-53-118700-00000	PLANT DEVELOPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %

		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 %

		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

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

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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-53-160500-00000	GENL OFFICE SMALL EQUIP	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %

Budget Detail

Description	Units	Price	Amount
General Office Small Equip	1.00	1,200.00	1,200.00

Budget Notes

Subject	Description
General Office Equipment	Square accessories and office machinery

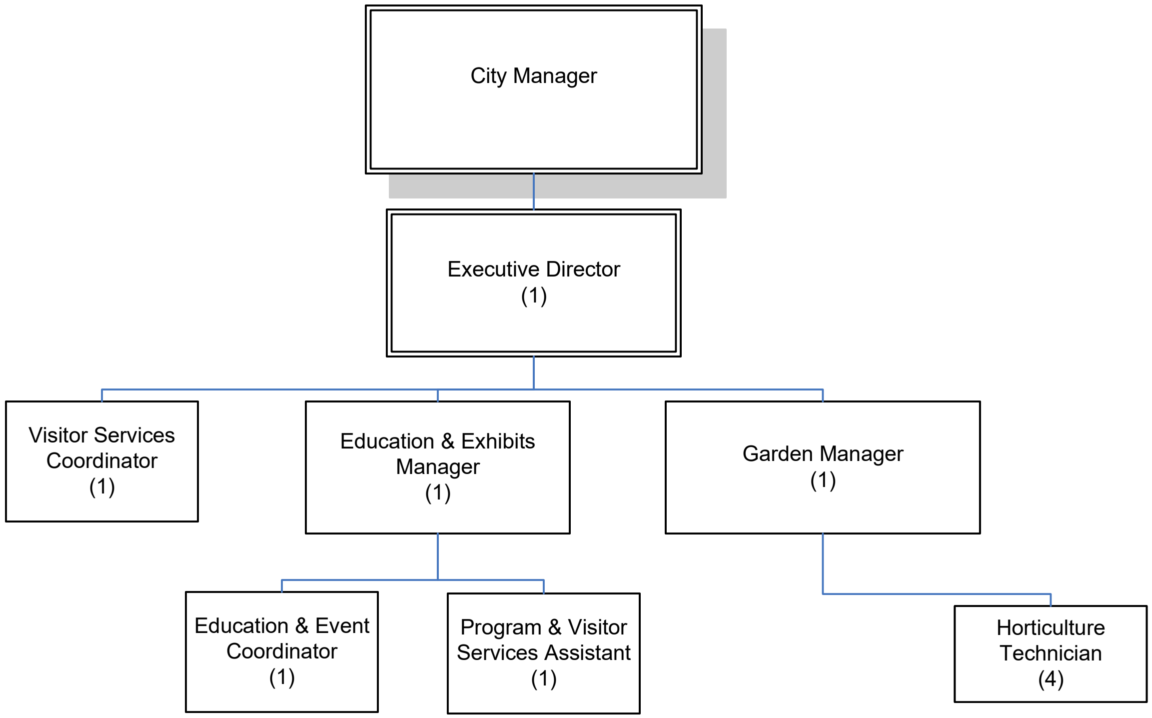
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
557-6171-53-180000-00000	ART & CULTURE COMMISSION	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
	Expense Total:	**883,669.00**	**883,669.00**	**0.00**	**0.00**	**883,669.00**	**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



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: $2,500,374

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 item funded by Stormwater Fund include:

- $1,000,000 for Mack Dobbs/Summer Stream Storm Replacement

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

City of Kennesaw

Account Number		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 560 - STORM WATER UTILITY FUND					
Revenue					
560-0000-34-411000-00000	STORM WATER UTILITY RESIDE	632,600.00	610,198.00	-22,402.00	-3.54%
560-0000-34-412000-00000	STORM WATER UTILITY COMM	727,500.00	708,031.00	-19,469.00	-2.68%
560-0000-34-419100-00000	STORMWATER PENALTY	15,000.00	20,166.00	5,166.00	34.44%
560-0000-36-100000-00000	INTEREST REVENUES	30,000.00	46,821.00	16,821.00	56.07%
560-0000-39-400000-00000	USE OF PRIOR YEAR RESERVE	280,030.00	1,115,158.00	835,128.00	298.23%
	Total Revenue:	**1,685,130.00**	**2,500,374.00**	**815,244.00**	**48.38%**
Expense					
560-4320-51-110000-00000	REGULAR EMPLOYEES	395,000.00	386,000.00	-9,000.00	-2.28%
560-4320-51-130000-00000	OVERTIME	6,000.00	16,000.00	10,000.00	166.67%
560-4320-51-130500-00000	STORMWATER - ONCALL	2,500.00	2,500.00	0.00	0.00%
560-4320-51-145000-00000	HOLIDAY BONUS PAYMENT	1,000.00	1,000.00	0.00	0.00%
560-4320-51-210000-00000	GROUP INSURANCE	102,324.00	156,985.00	54,661.00	53.42%
560-4320-51-211400-00000	HSA EMPLOYERS SHARE	750.00	750.00	0.00	0.00%
560-4320-51-220000-00000	SOCIAL SEC (FICA) CNTRIB	31,000.00	31,000.00	0.00	0.00%
560-4320-51-240000-00000	RETIREMENT CONTRIBUTIONS	34,973.00	6,586.00	-28,387.00	-81.17%
560-4320-51-270000-00000	WORKERS COMPENSATION	42,107.00	44,937.00	2,830.00	6.72%
560-4320-52-125000-00000	OTHER PROFESSIONAL	178,000.00	178,000.00	0.00	0.00%
560-4320-52-220000-00000	REPAIRS & MAINTENANCE	7,000.00	7,000.00	0.00	0.00%
560-4320-52-310000-00000	INS, OTHER THAN EMP BEN	13,632.00	14,632.00	1,000.00	7.34%
560-4320-52-325000-00000	POSTAGE	2,500.00	2,500.00	0.00	0.00%
560-4320-52-340000-00000	PRINTING & BINDING	1,100.00	1,100.00	0.00	0.00%
560-4320-52-362000-00000	PROFESSIONAL MEMBERSHIPS	500.00	500.00	0.00	0.00%
560-4320-52-370000-00000	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	0.00%
560-4320-52-430000-00000	VEHICLE REPAIRS & MAINT	20,000.00	20,000.00	0.00	0.00%
560-4320-53-111000-00000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00%
560-4320-53-117200-00000	UNIFORMS	4,300.00	8,300.00	4,000.00	93.02%
560-4320-53-118000-00000	OPERATING MATERIAL/SUPP	20,000.00	20,000.00	0.00	0.00%
560-4320-53-127000-00000	ENERGY-GASOLINE/DIESEL	18,000.00	19,000.00	1,000.00	5.56%
560-4320-53-180000-00000	MISCELLANEOUS	500.00	500.00	0.00	0.00%
560-4320-54-142000-00000	STORM WATER CONST & IMPR	494,000.00	1,500,000.00	1,006,000.00	203.64%
560-4320-54-200000-00000	MACHINERY & EQUIPMENT	9,000.00	0.00	-9,000.00	-100.00%

Budget Comparison Report

Account Number		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
560-4320-54-220000-00000	VEHICLES	0.00	78,000.00	78,000.00	0.00%
560-4320-54-245000-00000	SOFTWARE	2,030.00	0.00	-2,030.00	-100.00%
560-4320-58-220000-00000	INTEREST - CAPITAL LEASE	584.00	584.00	0.00	0.00%
560-9100-61-109000-00000	TRANSFER OUT - GENERAL FUN	293,830.00	0.00	-293,830.00	-100.00%
	Total Expense:	**1,685,130.00**	**2,500,374.00**	**815,244.00**	**48.38%**
	Total Fund: 560 - STORM WATER UTILITY FUND:	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**0.00**	**0.00**	**0.00**	**0.00%**

City of Kennesaw

Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 07/31/2026

Fund: 560 - STORM WATER UTILITY FUND

Revenue

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

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

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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
560-0000-39-400000-00000	USE OF PRIOR YEAR RESERVE	1,115,158.00	1,115,158.00	0.00	0.00	-1,115,158.00	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
Mack Dobbs Stormwater Infrastructure (Approved)	1.00	-1,000,000....	-1,000,000.00
USE OF PRIOR YR RESERVES	1.00	-37,158.00	-37,158.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Revenue Total:	**2,500,374.00**	**2,500,374.00**	**0.00**	**0.00**	**-2,500,374.00**	**100.00%**

Expense

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

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

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

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

		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 & LIABLITY 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

		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

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

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

Budget Detail

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
560-4320-54-142000-00000	STORM WATER CONST & IMPROV...	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Annual pipe reline project	0.00	0.00	500,000.00
Mack Dobbs Stormwater Infrastructure (Approved)	1.00	1,000,000....	1,000,000.00

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

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

Budget Detail

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

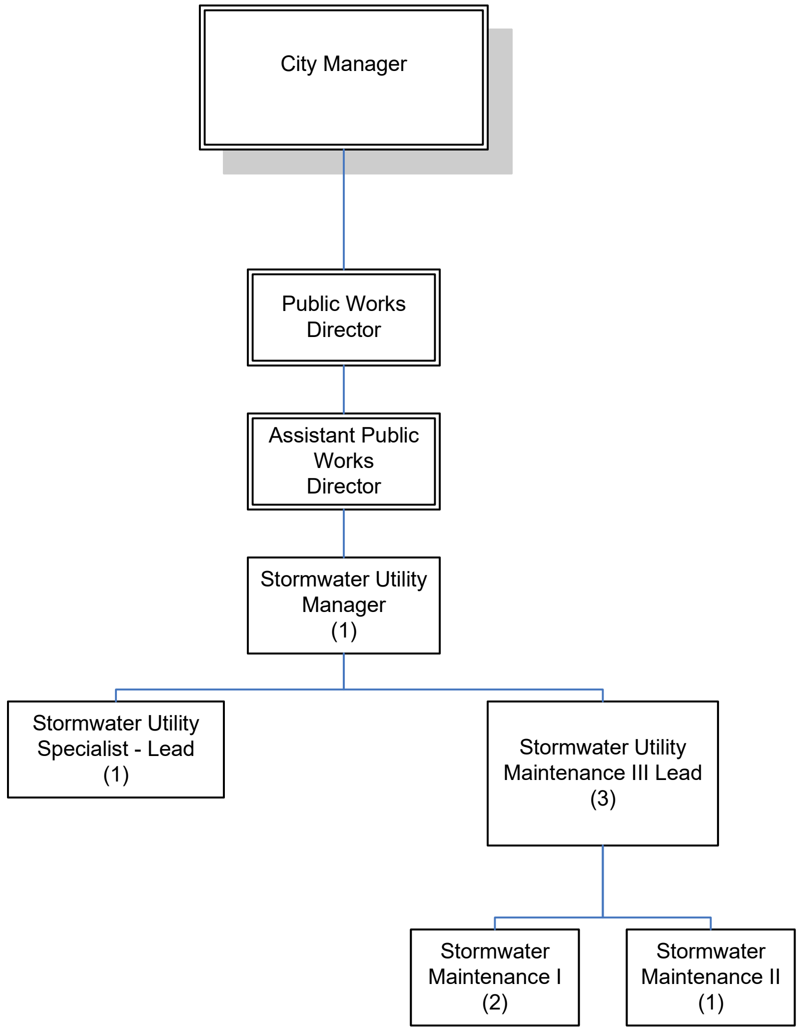
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**2,500,374.00**	**2,500,374.00**	**0.00**	**0.00**	**2,500,374.00**	**100.00%**
Fund: 560 - STORM WATER UTILITY FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**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

City of Kennesaw

Account Number		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 565 - STREET LIGHTS FUND					
Revenue					
565-0000-34-419100-00000	STREETLIGHT PENALTY	3,500.00	4,680.00	1,180.00	33.71%
565-0000-34-430000-00000	STREET LIGHTS RESIDENTIAL	275,000.00	263,956.00	-11,044.00	-4.02%
565-0000-34-430500-00000	STREET LIGHTS COMMERCIAL	136,000.00	153,300.00	17,300.00	12.72%
565-0000-36-100000-00000	INTEREST	500.00	2,099.00	1,599.00	319.80%
	Total Revenue:	**415,000.00**	**424,035.00**	**9,035.00**	**2.18%**
Expense					
565-4260-53-123100-00000	STREET LIGHTING	393,862.00	393,862.00	0.00	0.00%
565-9000-61-611000-00000	WORKING CAPITAL RESERVE	21,138.00	30,173.00	9,035.00	42.74%
	Total Expense:	**415,000.00**	**424,035.00**	**9,035.00**	**2.18%**
	Total Fund: 565 - STREET LIGHTS FUND:	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**0.00**	**0.00**	**0.00**	**0.00%**

		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%**

Budget Comparison Report
Account Detail

City of Kennesaw

Account Number		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 600 - PARTIALLY SELF INSURED FUND					
Revenue					
600-0000-34-990500-00000	CITY/EMPLOYEE PAYMENTS	3,402,943.00	4,043,656.00	640,713.00	18.83%
600-0000-36-100000-00000	INTEREST REVENUES	6,500.00	6,500.00	0.00	0.00%
	Total Revenue:	**3,409,443.00**	**4,050,156.00**	**640,713.00**	**18.79%**
Expense					
600-6000-52-120000-00000	ADMINSTRATIVE FEE	75,899.00	-126,342.00	-202,241.00	-266.46%
600-6000-52-121000-00000	COMMISSIONS	36,000.00	36,000.00	0.00	0.00%
600-6000-52-123000-00000	AGGREGATE STOP LOSS	88,085.00	83,216.00	-4,869.00	-5.53%
600-6000-52-124000-00000	SPECIFIC STOP LOSS	579,183.00	803,472.00	224,289.00	38.73%
600-6000-52-125000-00000	OTHER PROFESSIONAL SERV	650.00	1,200.00	550.00	84.62%
600-6000-52-360000-00000	DUES & FEES	8,280.00	83,100.00	74,820.00	903.62%
600-6000-55-220200-00000	CLAIMS MEDICAL	2,173,716.00	2,507,122.00	333,406.00	15.34%
600-6000-55-220600-00000	CLAIMS PHARMACY	447,630.00	662,388.00	214,758.00	47.98%
	Total Expense:	**3,409,443.00**	**4,050,156.00**	**640,713.00**	**18.79%**
	Total Fund: 600 - PARTIALLY SELF INSURED FUND:	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**0.00**	**0.00**	**0.00**	**0.00%**

City of Kennesaw

Budget 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

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

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

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

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

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

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

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

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

		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

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

Budget Comparison Report
Account Detail

City of Kennesaw

Account Number		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 700 - URBAN REDEVELOPMENT AGENCY					
Revenue					
700-0000-39-113000-00000	TRANSFERS IN - GENERAL FUNI	393,507.00	395,987.00	2,480.00	0.63%
	Total Revenue:	**393,507.00**	**395,987.00**	**2,480.00**	**0.63%**
Expense					
700-7300-52-396000-00000	PAYING AGENT FEES	5,300.00	5,300.00	0.00	0.00%
700-8000-58-110600-00000	PRINCIPAL - SERIES 2014 B	155,000.00	165,000.00	10,000.00	6.45%
700-8000-58-210500-00000	INTEREST - SERIES 2014 A	161,319.00	161,319.00	0.00	0.00%
700-8000-58-210600-00000	INTEREST - SERIES 2014 B	71,888.00	64,368.00	-7,520.00	-10.46%
	Total Expense:	**393,507.00**	**395,987.00**	**2,480.00**	**0.63%**
	Total Fund: 700 - URBAN REDEVELOPMENT AGENCY:	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Report

City of Kennesaw

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

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

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

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

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

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

Budget Comparison Report
Account Detail

City of Kennesaw

Account Number		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 760 - KDDA FUND					
Revenue					
760-0000-34-756500-00000	FARMERS MARKET	3,000.00	2,000.00	-1,000.00	-33.33%
760-0000-34-756600-00000	DOWNTOWN MERCH SHOP	1,500.00	1,500.00	0.00	0.00%
760-0000-34-758000-00000	HOLIDAY MARKET	2,500.00	2,500.00	0.00	0.00%
760-0000-34-758500-00000	BEER FESTIVAL REVENUE	2,500.00	2,500.00	0.00	0.00%
760-0000-36-100000-00000	INTEREST REVENUES	1,200.00	1,200.00	0.00	0.00%
760-0000-38-100700-00000	RENTS&ROYALTIES(BURGERFI)	40,518.00	28,932.00	-11,586.00	-28.59%
760-0000-38-900000-00000	OTHER (MISCELLANEOUS REV)	25.00	9,145.00	9,120.00	36,480.00%
760-0000-39-400000-00000	USE OF PY RESERVES	0.00	9,619.00	9,619.00	0.00%
	Total Revenue:	**51,243.00**	**57,396.00**	**6,153.00**	**12.01%**
Expense					
760-7550-52-121000-00000	LEGAL SERVICES	15,000.00	15,000.00	0.00	0.00%
760-7550-52-125000-00000	OTHER PROFESSIONAL SERV	1,500.00	10,620.00	9,120.00	608.00%
760-7550-52-127000-00000	DESIGN & GRAPHIC DESIGN	250.00	250.00	0.00	0.00%
760-7550-52-231000-00000	RENTAL OF LAND & BUILDNG	8,400.00	8,916.00	516.00	6.14%
760-7550-52-325000-00000	POSTAGE	100.00	100.00	0.00	0.00%
760-7550-52-330000-00000	ADVERTISING	500.00	500.00	0.00	0.00%
760-7550-52-350000-00000	TRAVEL	500.00	500.00	0.00	0.00%
760-7550-52-363000-00000	MEETING EXPENSES	100.00	100.00	0.00	0.00%
760-7550-52-371000-00000	PROFESSIONAL DEVELOPMENT	600.00	600.00	0.00	0.00%
760-7550-52-395000-00000	MILEAGE REIMBURSEMENT	250.00	250.00	0.00	0.00%
760-7550-52-550000-00000	DEVELOPMENT AUTH EXPENSE	15,000.00	15,000.00	0.00	0.00%
760-7550-52-615000-00000	FARMERS MARKET	1,560.00	1,560.00	0.00	0.00%
760-7550-52-615500-00000	HOLIDAY MARKET	2,500.00	2,500.00	0.00	0.00%
760-7550-52-616600-00000	DOWNTOWN MERCH SHOP	1,500.00	1,500.00	0.00	0.00%
760-9000-61-611000-00000	WORKING CAPITAL RESERVE	3,483.00	0.00	-3,483.00	-100.00%
	Total Expense:	**51,243.00**	**57,396.00**	**6,153.00**	**12.01%**
	Total Fund: 760 - KDDA FUND:	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**0.00**	**0.00**	**0.00**	**0.00%**

		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 %

		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			

		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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
760-7550-52-615500-00000	HOLIDAY MARKET	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Holiday Market Expenses	1.00	2,500.00	2,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
760-7550-52-616600-00000	DOWNTOWN MERCH SHOP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Printing costs - downtown brand shop	1.00	1,500.00	1,500.00

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

Budget Comparison Report
Account Detail

City of Kennesaw

Account Number		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 780 - KENNESAW DEVELOPMENT AUTHORITY					
Revenue					
780-0000-36-100000-00000	INTEREST REVENUES	4,800.00	4,800.00	0.00	0.00%
780-0000-39-310500-00000	WALTON RIDENOUR APTS	186,000.00	186,000.00	0.00	0.00%
780-0000-39-400000-00000	USE OF PY RESERVES	23,584.00	23,584.00	0.00	0.00%
	Total Revenue:	**214,384.00**	**214,384.00**	**0.00**	**0.00%**
Expense					
780-7880-52-121000-00000	LEGAL SERVICES	15,000.00	15,000.00	0.00	0.00%
780-7880-52-125000-00000	OTHER PROFESSIONAL SERV	12,000.00	12,000.00	0.00	0.00%
780-7880-52-332000-00000	MARKETING	250.00	250.00	0.00	0.00%
780-7880-52-350000-00000	TRAVEL	500.00	500.00	0.00	0.00%
780-7880-52-363000-00000	MEETING EXPENSES	200.00	200.00	0.00	0.00%
780-7880-52-370000-00000	CONFERENCE FEES	500.00	500.00	0.00	0.00%
780-7880-52-395000-00000	MILEAGE REIMBURSEMENT	200.00	200.00	0.00	0.00%
780-7880-52-600000-00000	SPECIAL EVENTS	500.00	500.00	0.00	0.00%
780-7880-53-102000-00000	ED STAFF SUPPORT	10,000.00	10,000.00	0.00	0.00%
780-7880-53-103000-00000	BUSINESS DEVELOPMENT	25,000.00	25,000.00	0.00	0.00%
780-7880-61-108500-00000	TRANSFER OUT - GENERAL FUN	70,000.00	70,000.00	0.00	0.00%
780-9000-61-611000-00000	WORKING CAPITAL RESERVE	80,234.00	80,234.00	0.00	0.00%
	Total Expense:	**214,384.00**	**214,384.00**	**0.00**	**0.00%**
	Total Fund: 780 - KENNESAW DEVELOPMENT AUTHORITY:	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**0.00**	**0.00**	**0.00**	**0.00%**

		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 %
780-0000-39-310500-00000	WALTON RIDENOUR APTS	186,000.00	186,000.00	0.00	0.00	-186,000.00	100.00 %
780-0000-39-400000-00000	USE OF PY RESERVES	23,584.00	23,584.00	0.00	0.00	-23,584.00	100.00 %
	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 %
780-7880-52-125000-00000	OTHER PROFESSIONAL SERV	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
780-7880-52-332000-00000	MARKETING	250.00	250.00	0.00	0.00	250.00	100.00 %
780-7880-52-350000-00000	TRAVEL	500.00	500.00	0.00	0.00	500.00	100.00 %
780-7880-52-363000-00000	MEETING EXPENSES	200.00	200.00	0.00	0.00	200.00	100.00 %
780-7880-52-370000-00000	CONFERENCE FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
780-7880-52-395000-00000	MILEAGE REIMBURSEMENT	200.00	200.00	0.00	0.00	200.00	100.00 %

Budget Detail (780-0000-36-100000-00000)

Description	Units	Price	Amount
KDA Interest	1.00	-4,800.00	-4,800.00

Budget Detail (780-0000-39-310500-00000)

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

Budget Detail (780-0000-39-400000-00000)

Description	Units	Price	Amount
USE OF PY RESERVES	1.00	-23,584.00	-23,584.00

Budget Detail (780-7880-52-121000-00000)

Description	Units	Price	Amount
KDA Legal Fees	1.00	15,000.00	15,000.00

Budget Detail (780-7880-52-125000-00000)

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

Budget Detail (780-7880-52-332000-00000)

Description	Units	Price	Amount
KDA Marketing	1.00	250.00	250.00

Budget Detail (780-7880-52-350000-00000)

Description	Units	Price	Amount
KDA Travel	1.00	500.00	500.00

Budget Detail (780-7880-52-363000-00000)

Description	Units	Price	Amount
KDA meeting expenses	1.00	200.00	200.00

Budget Detail (780-7880-52-370000-00000)

Description	Units	Price	Amount
KDA conference fees	1.00	500.00	500.00

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

Budget Detail

Description	Units	Price	Amount
KDA mileage	1.00	200.00	200.00

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

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

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

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

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

Two more Georgia paper mills closing

By Dave Williams
Capitol Beat News Service

PERRY — International Paper will close two pulp and paper mills in Coastal Georgia, a move that will put about 1,100 employees out of work, the company announced Thursday.

Mills in Savannah and Riceboro will shut down by the end of next month, as will the company's Savannah packaging facility. The combined changes will result in a net reduction of International Paper's annual containerboard capacity by about 1 million tons.

The company will offer severance packages along with outplacement assistance for eligible employees, said Tom Hamic, president of International Paper's North America Packing Solutions business.

"We understand how deeply these decisions affect our employees, their loved ones, and the surrounding communities," he said. "We are committed to supporting both our employees and customers as we navigate this transition."

"These mill closures will undoubtedly deal a devastating blow not only to Georgia's timber industry, but to the economic fabric of the entire Southeast Georgia region," added Georgia House Speaker Jon Burns, R-Newington.

The pulp and paper industry has been buffeted by a long-term reduction in demand for its products. The number of mills in Georgia has fallen from 18 at the height of production in 1977 to just nine with Thursday's closure announcements, Marshall Thomas, president of Albany-based F&W Forest Services, told an audience of political and ag business leaders at the annual Ag Issues Summit at the Georgia National Fairgrounds in Perry.

Thomas said Georgia lawmakers are working to increase demand for timber products, including a state Senate study committee that began meeting last year to explore developing sustainable aviation fuel from biomass, which has become popular in Europe.

"Why aren't we doing this?" he said. "The world wants green stuff … and we've got some of the greatest forestry in the world."

Thomas said another way to increase demand for timber is being worked on at the federal level. While the U.S. Environmental Protection Agency's renewable fuel standard is aimed at increasing the use of renewable fuels to reduce greenhouse gas emissions, it bans the use of commercially produced trees in producing those fuels.

"If we could get that relaxed to include trees, it would go a long way," he said.

"I, along with each member of our delegation in the House, remain committed to working tirelessly with our state leaders, federal partners and timber producers to navigate this difficult transition, secure new employment opportunities for the hundreds of citizens impacted by the closures and safeguard the long-term strength and viability of Georgia's timber industry," Burns added.

Senate hopefuls highlight luncheon

By Dave Williams
Capitol Beat News Service

COLUMBUS — U.S. Sen. Jon Ossoff and two of the Republicans vying for the GOP nomination to challenge the incumbent Democrat next year highlighted Wednesday's annual Georgia Chamber Congressional Luncheon.

It wasn't a campaign stop for Ossoff and U.S. Reps. Buddy Carter of Savannah and Mike Collins of Jackson. Instead, the three politicians gave leading Georgia political and business leaders at the Columbus Trade and Convention Center their takes on issues facing Congress and their respective roles on Capitol Hill.

Ossoff, who is seeking a second six-year term in the Senate, criticized the tariffs President Donald Trump has imposed on America's allies and adversaries alike since taking office this year.

"The tit-for-tat tariff war is alienating key international parties while paralyzing much of the business community with the uncertainty," he said.

Ossoff said Trump's massive budget bill the Republican-controlled Congress passed last month will hurt Georgia businesses by repealing clean-energy tax credits at a time Georgia has become a leader in electric vehicle manufacturing.

When Congress goes back into session next month following the annual August recess, Ossoff said he plans to introduce legislation providing tax credits to businesses that contribute to technical colleges.

Carter praised Trump's "Big Beautiful Bill" for leaving federal tax credits for the nuclear industry intact even while repealing the clean-energy credits.

Carter said the most important step Congress could take to help businesses in Georgia and elsewhere would be to rein in federal red tape that is hampering business activity. He noted that the deepening of Savannah Harbor from 42 to 47 feet took 24 years to complete.

"We've got to do better than that," he said. "We've got to have permitting reform."

Collins, fresh off formally launching his Senate campaign Tuesday during a rally in his hometown, has been pushing to reform the federal Clean Act. He is sponsoring legislation aimed at streamlining permit requirements for water infrastructure projects.

Collins said he plans to introduce tort reform legislation when Congress returns to Washington next month to address skyrocketing insurance premiums. The General Assembly's Republican majorities passed a bill this year overhauling Georgia's civil litigation process.

Jeremy Fleming

From left: Logan Shenton, Jack Roehl, Charlie Merrett, Matthew Browning, Jack Schuman and Carolyn Collins.

Walker School students shine at Furman University competition

Staff reports

Six students from The Walker School spent part of their summer at Top Mock, one of the nation's most prestigious and longest-running programs for high school mock trial competitors.

Run by Furman University's nationally recognized collegiate Mock Trial team, Top Mock accepts only 36 applicants worldwide.

The program is designed for students with significant mock trial experience, offering a week of advanced training from Furman's coaches and collegiate competitors.

Walker's representatives were seniors Jack Roehl, Charlie Merrett, Matthew Browning and Jack Schuman, junior Carolyn Collins and sophomore Logan Shenton.

Each earned a spot through a highly competitive application process and made a strong impression at the program.

Roehl reached the finals for opening statements, Browning earned the Overall Best Witness Award and was a finalist in cross-examination and Merrett and Collins were both cross-examination witness finalists.

Schuman's team won the program's highest honor, the Top Mock Champion Team title.

As Walker's own Mock Trial program expands, the team is preparing to add a new challenge: the Empire Mock Trial Competition.

This invitation-only event brings together top high school teams from across the United States and abroad, including Ireland and Shanghai, to debate cases on pressing issues such as First Amendment rights.

Republicans pick Florida lawmaker, Trump ally as new national leader

By Ty Tagami
Capitol Beat News Service

ATLANTA — The Republican National Committee elected Joe Gruters, a Florida state senator and long-time ally of President Donald Trump, as its new chairman Friday.

Gruters, who was the only candidate for the leadership post and was endorsed by Trump, stepped down as RNC treasurer, a spot then filled by Jennifer Saul-Rich of New York.

Gruters succeeds Michael Whatley, who is leaving the chairmanship to run for U.S. Senate in North Carolina, also with Trump's support.

Whatley raised the specter of a repeat of the Trump impeachments under Democrats should Republicans fail to keep control of Congress after next year's mid-term elections.

"We have a choice: Two more years of a golden age or two more years of impeachment," he said at the party's summer meeting, held in a ballroom at the Westin in downtown Atlanta.

Gruters is a former chairman of the Florida state GOP and now chairs two committees in the Florida Senate — Banking and Insurance, and Fiscal Policy. He said his party has a financial head start on the next elections, with an $84 million war chest, which he said is more than five times what Democrats have on hand.

He also said his party has many factions to unite, adding that his priority will be election integrity and voter registration.

"Together, we will expand our Republican majority and deliver sweeping victories that will shape America for generations to come," he said, closing the meeting by saying the GOP is Trump's party and "we're going to do everything humanly possible to help him advance his agenda and make sure that he's successful and he has a full, full four-year term."

The Democratic National Committee also elected a new chairman this year. Ken Martin, who headed the Democratic Party in Minnesota, was chosen in February to lead the Democrats' efforts to recapture at least one of the legislative chambers in Congress in 2026.

AROUND

From A4

collaboration, compassion and service — and I'm asking neighbors to not only vote but to get involved in shaping Acworth's future."

Haase founded iLoveKare, a concierge service to support senior citizens and caregivers, in 2013. In addition to being the company's CEO, Haase has served on several local boards and committees, including the Senior Citizen Council of Cobb County, Acworth's Juneteenth Committee, and as a liaison to organizations such as Georgia Kids Belong.

For her contributions to the senior community, she was awarded the All In Cobb County Innovator Award in 2023, and in 2024 she received the Nikki T. Randall Servant Leader Award from the Georgia Women's Legislative Caucus.

As a mother of three and "daughter of the Great Migration," Haase said she valued authenticity and accountability.

"From my great-grandfather who worked sanitation jobs in Missouri to my grandmother who built a middle-class life in Michigan, my family taught me the value of hard work and creating opportunities for others," Haase said. "I carry that legacy forward in Acworth."

Her platform is focused on "bridging the digital divide, fostering inclusivity, supporting local businesses and expanding access to education and economic opportunity — all while keeping Acworth a safe and welcoming place to live, work and rest."

"Our campaign isn't just about me," Haase added. "It's about us — neighbors working together to keep Acworth on track. I want residents to hold me accountable, volunteer with our campaign, and most importantly, make a plan to vote."

♦♦♦

ENDORSEMENTS: Marietta School Board Ward 3 representative **A.B. Almy** announced her endorsement for **Matt Courtoy**, a school board candidate looking to take over her seat when she steps down at the end of her term.

"I'm proud to endorse Matt Courtoy for the Ward 3 seat," Almy said. "There is no one I would trust more to pour his heart into our community and care deeply for both our students and staff."

The endorsement came after Almy told Around Town she will not be seeking a second term on the board, which she was elected to in 2021. Almy said she looks forward to "(being) an active part of Marietta City Schools for many years to come."

"I have truly loved serving on the Marietta School Board, but I've decided not to run for reelection. I'm incredibly grateful for the opportunity to work alongside so many dedicated people in our school district — Marietta City Schools is a very special place."

Courtoy has one opponent in the race, **Jeff Collins**.

♦♦♦

FIRST TO QUALIFY: First in line to qualify when the doors opened at 8:30 a.m. Monday was Marietta Councilman **Joseph Goldstein.**

"I have been the first to qualify for election in each of the three qualifying periods in which I have participated. I look forward to the opportunity to continue serving as the Ward 7 Council Member," Goldstein tells Around Town.

City of Kennesaw
Public Notice

Notice is hereby given that the City of Kennesaw shall hold public hearings on the proposed 2025-2026 Fiscal Year Operating Budget which includes the Capital Improvement Budget. Said hearings shall be held in the Council Chambers of City Hall, 2529 J.O. Stephenson Avenue on Tuesday, September 2, 2025 at 6:30 p.m. and the final hearing and adoption on Monday, September 15, 2025 at 6:30 p.m.

A copy of the proposed budget will be available for review after August 25, 2025 in the City Clerk's office between the hours of 8:00 am and 5:00 pm, Monday through Friday.

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

Lea Alvarez,
City Clerk

University system to offer need-based scholarships

By Dave Williams
Capitol Beat News Service

ATLANTA — The University System of Georgia (USG) is launching a need-based scholarships program financed through the private sector.

The USG Foundation raised more than $4.5 million in startup funds for the new DREAMS Scholarship to help students bridge financial gaps, system Chancellor Sonny Perdue announced Saturday during the annual Regents' Scholarship Gala. The first scholarship will go to Giuli Capparelli Sanabria, a junior majoring in biology at Georgia Tech.

"The Board of Regents is focused on affordability, but unmet needs for students can still arise," Perdue said. "By helping to close the gap between the cost of college and what families can afford, this program helps us expand access to higher education for those who need it most."

Georgia and New Hampshire are the only states that don't offer a need-based scholarships program in their four-year public colleges and universities. The HOPE Scholarships program is based on merit and covers only tuition costs.

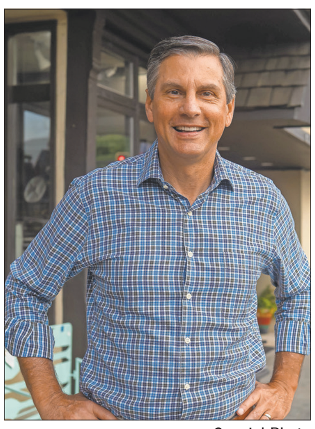
Funded in part with $2 million in seed money from Truist Charitable Fund, DREAMS will provide up to $3,000 per year to eligible students. The program encourages student responsibility by expecting part-time employment or volunteer service by participants.

Once fully built out, the program aims to serve not only USG students but those enrolled in one of Georgia's technical colleges.

"The support we've received will help more students complete their studies, thrive in their careers, and contribute to a stronger, more competitive Georgia," said Regent Cade Joiner, chairman of the USG Foundation Board of Trustees. "We're building new pathways that change lives through education."

Gov. Kemp to promote Dooley for US Senate before football game

By Ty Tagami
Capitol Beat News Service



Special Photo

Derek Dooley formally entered the GOP primary in early August after floating the idea in June.

ATLANTA — Gov. Brian Kemp will promote Derek Dooley's bid to dislodge Democrat Jon Ossoff from the U.S. Senate by appearing with the Republican candidate Saturday before the University of Georgia game against Marshall University at Sanford Stadium.

The football coach and son of legendary Bulldogs coach and athletic director Vince Dooley formally entered the GOP primary in early August after floating the idea in June.

U.S. Rep. Buddy Carter, R-St. Simons, was the first major political figure to jump into the race followed by U.S. Rep. Mike Collins, R-Jackson.

Both have voting records aligned with President Donald Trump and his supporters, and Democrats have attacked them for it.

Dooley, a political newcomer, has no such record. So Democrats have been targeting his mainstream marketing, with Georgia Democratic Party Chair Charlie Bailey labeling him as a "failed and fired" former coach for the University of Tennessee.

Kemp, who is among a handful of politicians authorized by a 2021 state law to operate a "leadership committee" that can raise unlimited sums, will play on the popularity of Georgia football to help Dooley.

A spokesperson for Kemp said the governor will stand with Dooley while tailgating ahead of Saturday's game. It will be their first public speaking engagement together for Dooley's Senate campaign.

Hyundai stepping up US investment

By Dave Williams
Capitol Beat News Service

ATLANTA — Hyundai Motor Group, which opened a huge electric vehicle manufacturing plant west of Savannah last March, is upping its investment in the United States.

The Korea-based automaker announced plans Tuesday to invest $5 billion through 2028 in addition to the $21 billion the company already has committed to U.S. operations, reinforcing its long-term commitment to job creation and growth.

While Tuesday's announcement did not specify how much of the additional investment will go to the Hyundai Metaplant in Bryan County, the $5 billion allocation is expected to create around 25,000 new jobs.

Highlights of the investment include a new steel mill in Louisiana and construction of a state-of-the-art robotics facility with an annual capacity of 30,000 units. Hyundai also plans to expand its U.S. auto production capacity to meet the growing demands of American consumers with greater speed and efficiency, according to a company news release.

The Metaplant broke ground in the fall of 2022, an initial investment of $5.5 billion that was later increased to nearly $7.6 billion with the addition of adding 400 jobs on top of the 8,100 originally planned. It remains the largest economic development project in Georgia history.

Gov. names 2 to administration posts

By Dave Williams
Capitol Beat News Service

ATLANTA — Gov. Brian Kemp announced two new appointments to his administration.

Oscar "Bo" Fears will take over as commissioner of the Georgia Department of Banking and Finance, moving up from his current role as the agency's senior deputy commissioner.

Fran Dundore will serve as director of the Governor's Office of Student Achievement after three years as the office's director of school services.

Fears will succeed Kevin Hagler, who will retire at the end of this month as the second-longest serving banking commissioner in the department's history. Dundore will succeed Ian Caraway, who will become director of policy and external affairs for the governor's office after a brief stint as interim director of the Office of Student Achievement.

Fears joined the Department of Banking and Finance in 2013 as deputy commissioner for legal affairs. Before that, he worked at the state attorney general's office for 16 years, including a stint as group leader of the Commercial Transaction and Litigation Division's Business and Finance Section.

Dundore began her career as a high school English teacher in Stephens County and has spent the last 28 years serving public school students across Georgia as a principal, district curriculum leader, and assistant superintendent.

Both appointments take effect Sept. 1. Kemp announced the moves from São Paulo, Brazil, where he is leading a Georgia delegation on a trade mission to South America.

Abby Cope

Rapper Mykko Montana made a special appearance at Marietta High School's pep rally on Friday.

RALLY

From A1

human wheelbarrow races. In the end, the junior class came out victorious.

Near the end of the pep rally, students were surprised by two special guests — rappers Shamar and Mykko Montana, who gave special musical performances.

Students fled the bleachers and flooded the gym floor to see Shamar and Montana up close and get photos with the rappers.

Rogers said he didn't know of the celebrity special guests coming to the pep rally, but enjoyed seeing students come together because of it.

"The students stay after school all week to work on posters and costumes," he said. "It's about the camaraderie."

Sophomore Zoe Toles said she didn't expect to meet celebrities at her school's pep rally.

"We had no idea they were coming," Zoe said. "Those are the most famous people I've ever met. We definitely have the best pep rallies — I mean, how cool was that?"

Marietta was scheduled to play its first home game of the season against McEachern in a week three matchup at Northcutt Stadium Friday evening.

Abby Cope

The junior class won the spirit stick at Marietta High School's pep rally on Friday.

Abby Cope

Marietta High School held a pep rally for the first home game of the season Friday afternoon.

Item Report

TO: The Honorable Mayor and City Council

FROM: Jennifer Gordy, Finance Director

DATE: September 2, 2025

TITLE: **First Public Hearing: FY26 Capital Improvement (SPLOST) Budget**
Consideration to approve a Resolution adopting the Fiscal Year 2025-2026 Capital Improvement (SPLOST) Budget for the City of Kennesaw.

Summary:
In accordance with Section 4.06 of the City Charter and Section 2-144 of the City Code of Ordinances, this budget is hereby submitted for approval. This budget meets all the filing requirements as well as public hearing requirements as required by the Charter and Code. The first and second advertisements in the Marietta Daily Journal were on August 23, 2025, and August 30, 2025, respectively. The final advertisement will be on September 6, 2025. The budget meets the balanced budget requirements set forth by the City, state and other regulatory agencies. Final adoption is scheduled for September 15, 2025, at the regularly scheduled meeting.

Recommendation:
The Director of Finance recommends approval.

Fiscal Impact:

Attachments:
1. RES 2025- FY 2025-26 Capital Improvements SPLOST Budget
2. FY 25-26 SPLOST Budget Book
3. 2025-08-23 Display Ad - FY 26 Budget Public Hearing
4. 2025-08-30 Display Ad -FY 26 Budget Public Hearing

CITY OF KENNESAW,
GEORGIA

RESOLUTION NO. 2025-

A RESOLUTION TO ADOPT THE PROPOSED CAPITAL IMPROVEMENT (SPLOST) BUDGET FOR THE CITY OF KENNESAW FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026

WHEREAS, in accordance with Section 4.06 of the City Charter of the City of Kennesaw, the Mayor has submitted a Capital Improvement (SPLOST) Budget to the City Council for review for the Fiscal Year beginning October 1, 2025; and

WHEREAS, in accordance with Section 4.06 of the City Charter of the City of Kennesaw, the City Council has reviewed the proposed Capital Improvement (SPLOST) Budget for the Fiscal Year beginning October 1, 2025; and

WHEREAS, Public Hearings regarding the Fiscal Year 2024-2025 Capital Improvement (SPLOST) Budget for the City of Kennesaw were held on September 2, 2025, and September 15, 2025; and

WHEREAS, the Mayor and Council considers the attached Capital Improvement (SPLOST) Budget for the Fiscal Year beginning October 1, 2025, to be a prudent fiscal Capital Improvements guide for the upcoming fiscal year; and

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

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

SECTION 1. The attached Capital Improvement (SPLOST) Budget of the City of Kennesaw for the Fiscal Year beginning October 1, 2025, are hereby adopted. Said detailed Capital Improvement (SPLOST) Budget is attached hereto as Exhibit B and is made a part of this Resolution as if fully set out herein.

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

SECTION 2. BE IT FURTHER RESOLVED THAT this Resolution shall become effective from and after October 1, 2025.

PASSED AND ADOPTED by the Kennesaw City Council on this ___ day of September 2025

ATTEST: CITY OF KENNESAW

______________________ ______________________

Lea Alvarez, City Clerk Derek Easterling, Mayor

DRAFT CAPITAL BUDGET

Exhibit B

FISCAL YEAR 2025-2026

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

FY 2025-2026
Draft Capital Budget Book
Table of Contents

Account Number		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 310 - SPLOST					
Revenue					
310-0000-36-100000-00000	INTEREST REVENUES	500,000.00	500,000.00	0.00	0.00%
310-0000-39-115300-00000	SPLOST 2011 REVENUE-CHEROKEE ST.	3,300,000.00	2,395,000.00	(905,000.00)	-27.42%
310-0000-39-115800-00000	SPLOST 2016 -SARDIS STREET OVERPASS	0.00	4,917,000.00	4,917,000.00	0.00%
310-0000-39-115900-00000	SPLOST 2016 STORMWATER INFRASTRUCTURE UP	343,000.00	0.00	(343,000.00)	-100.00%
310-0000-39-116000-00000	SPLOST 2016 -BEN KING ROAD IMPROVEMENTS	2,033,000.00	2,358,000.00	325,000.00	15.98%
310-0000-39-116100-00000	SPLOST 2016 SARDIS STREET EXTENSION PR	95,000.00	2,800.00	(92,200.00)	-97.05%
310-0000-39-116500-00000	SPLOST 2016 - FACILITY IMPROVEMENTS	3,000.00	0.00	(3,000.00)	-100.00%
310-0000-39-116600-00000	SPLOST 2016 ECONOMIC DEVELOPMENT	17,000.00	0.00	(17,000.00)	-100.00%
310-0000-39-116700-00000	SPLOST 2016 SMITH GILBERT GARDENS	4,000.00	4,500.00	500.00	12.50%
310-0000-39-116800-00000	SPLOST 2016 RESURFACING AND SIDEWALKS	368,000.00	385,000.00	17,000.00	4.62%
310-0000-39-117000-00000	RECREATIONAL CENTER	0.00	23,500.00	23,500.00	0.00%
310-0000-39-117100-00000	SPLOST 2022 FACILITY IMPROVEMENTS	3,000,000.00	3,142,350.00	142,350.00	4.75%
310-0000-39-117200-00000	SPLOST 2022 DEPOT PARK IMPROVEMENTS	3,200,000.00	0.00	(3,200,000.00)	-100.00%
310-0000-39-117300-00000	SPLOST 2022 PUBLIC SAFETY FACILITY	8,200,150.00	6,765,000.00	(1,435,150.00)	-17.50%
310-0000-39-117400-00000	SPLOST 2022 RUTLEDGE/CATHY LANE	4,000,000.00	3,986,000.00	(14,000.00)	-0.35%
310-0000-39-117500-00000	SPLOST 2022 SARDIS STREET EXTENSION	9,000,000.00	8,937,000.00	(63,000.00)	-0.70%
310-0000-39-117700-00000	SPLOST 2022 NEIGHBORHOOD IMPROVEMENTS	785,000.00	1,432,000.00	647,000.00	82.42%
	Total Revenue:	**34,848,150.00**	**34,848,150.00**	**0.00**	**0.00%**
Expense					
310-4228-54-148400-00000	SPLOST 2011 PROJ-CHEROKEE STREET	3,300,000.00	2,395,000.00	(905,000.00)	-27.42%
310-4228-54-148900-00000	SPLOST 2016 SARDIS STREET OVERPASS	0.00	4,917,000.00	4,917,000.00	0.00%
310-4228-54-149000-00000	SPLOST 2016 STORMWATER INFRASTRUCTURE UP	343,000.00	0.00	(343,000.00)	-100.00%
310-4228-54-149100-00000	SPLOST 2016 BEN KING ROAD IMPROVEMENTS	2,033,000.00	2,358,000.00	325,000.00	15.99%
310-4228-54-149200-00000	SPLOST 2016 SARDIS STREET EXTENSION PR	95,000.00	2,800.00	(92,200.00)	-97.05%
310-4228-54-149600-00000	SPLOST 2016 FACILITY IMPROVEMENTS	3,000.00	0.00	(3,000.00)	-100.00%
310-4228-54-149700-00000	SPLOST 2016 ECONOMIC DEVELOPMENT	17,000.00	0.00	(17,000.00)	-100.00%
310-4228-54-149800-00000	SPLOST 2016 SMITH GILBERT GARDENS	4,000.00	4,500.00	500.00	12.50%
310-4228-54-149900-00000	SPLOST 2016 RESURFACING AND SIDEWALKS	368,000.00	385,000.00	17,000.00	4.62%
310-4228-54-150400-00000	RECREATIONAL CENTER	0.00	23,500.00	23,500.00	0.00%
310-4228-54-150500-00000	SPLOST 2022 FACILITY IMPROVEMENTS	3,000,000.00	3,142,350.00	142,350.00	4.74%
310-4228-54-150600-00000	SPLOST 2022 DEPOT PARK IMPROVEMENTS	3,200,000.00	0.00	(3,200,000.00)	-100.00%

Budget Comparison Report

Account Number		Parent Budget 2024-2025 APPROVED	Comparison 1 Budget 2025-2026 REQUESTED	Comparison 1 to Parent Budget Increase / (Decrease)	%
310-4228-54-150700-00000	SPLOST 2022 PUBLIC SAFETY FACILITY	8,200,150.00	6,765,000.00	(1,435,150.00)	-17.50%
310-4228-54-150800-00000	SPLOST 2022 RUTLEDGE/CATHY LANE	4,000,000.00	3,986,000.00	(14,000.00)	-0.35%
310-4228-54-150900-00000	SPLOST 2022 SARDIS STREET EXTENSION	9,000,000.00	8,937,000.00	(63,000.00)	-0.70%
310-4228-54-151000-00000	SPLOST 2022 NEIGHBORHOOD IMPROVEMENTS	785,000.00	1,432,000.00	647,000.00	82.42%
310-9000-61-611500-00000	CONTINGENCY	500,000.00	500,000.00	0.00	0.00%
	Total Expense:	**34,848,150.00**	**34,848,150.00**	**0.00**	**0.00%**
	Total Fund: 310 - SPLOST:	**0.00**	**0.00**	**0.00**	**0.00**
	Report Total:	**0.00**	**0.00**	**0.00**	**0.00**

Two more Georgia paper mills closing

By Dave Williams
Capitol Beat News Service

PERRY — International Paper will close two pulp and paper mills in Coastal Georgia, a move that will put about 1,100 employees out of work, the company announced Thursday.

Mills in Savannah and Riceboro will shut down by the end of next month, as will the company's Savannah packaging facility. The combined changes will result in a net reduction of International Paper's annual containerboard capacity by about 1 million tons.

The company will offer severance packages along with outplacement assistance for eligible employees, said Tom Hamic, president of International Paper's North America Packing Solutions business.

"We understand how deeply these decisions affect our employees, their loved ones, and the surrounding communities," he said. "We are committed to supporting both our employees and customers as we navigate this transition."

"These mill closures will undoubtedly deal a devastating blow not only to Georgia's timber industry, but to the economic fabric of the entire Southeast Georgia region," added Georgia House Speaker Jon Burns, R-Newington.

The pulp and paper industry has been buffeted by a long-term reduction in demand for its products. The number of mills in Georgia has fallen from 18 at the height of production in 1977 to just nine with Thursday's closure announcements, Marshall Thomas, president of Albany-based F&W Forest Services, told an audience of political and ag business leaders at the annual Ag Issues Summit at the Georgia National Fairgrounds in Perry.

Thomas said Georgia lawmakers are working to increase demand for timber products, including a state Senate study committee that began meeting last year to explore developing sustainable aviation fuel from biomass, which has become popular in Europe.

"Why aren't we doing this?" he said. "The world wants green stuff ... and we've got some of the greatest forestry in the world."

Thomas said another way to increase demand for timber is being worked on at the federal level. While the U.S. Environmental Protection Agency's renewable fuel standard is aimed at increasing the use of renewable fuels to reduce greenhouse gas emissions, it bans the use of commercially produced trees in producing those fuels.

"If we could get that relaxed to include trees, it would go a long way," he said.

"I, along with each member of our delegation in the House, remain committed to working tirelessly with our state leaders, federal partners and timber producers to navigate this difficult transition, secure new employment opportunities for the hundreds of citizens impacted by the closures and safeguard the long-term strength and viability of Georgia's timber industry," Burns added.

Senate hopefuls highlight luncheon

By Dave Williams
Capitol Beat News Service

COLUMBUS — U.S. Sen. Jon Ossoff and two of the Republicans vying for the GOP nomination to challenge the incumbent Democrat next year highlighted Wednesday's annual Georgia Chamber Congressional Luncheon.

It wasn't a campaign stop for Ossoff and U.S. Reps. Buddy Carter of Savannah and Mike Collins of Jackson. Instead, the three politicians gave leading Georgia political and business leaders at the Columbus Trade and Convention Center their takes on issues facing Congress and their respective roles on Capitol Hill.

Ossoff, who is seeking a second six-year term in the Senate, criticized the tariffs President Donald Trump has imposed on America's allies and adversaries alike since taking office this year.

"The tit-for-tat tariff war is alienating key international parties while paralyzing much of the business community with the uncertainty," he said.

Ossoff said Trump's massive budget bill the Republican-controlled Congress passed last month will hurt Georgia businesses by repealing clean-energy tax credits at a time Georgia has become a leader in electric vehicle manufacturing.

When Congress goes back into session next month following the annual August recess, Ossoff said he plans to introduce legislation providing tax credits to businesses that contribute to technical colleges.

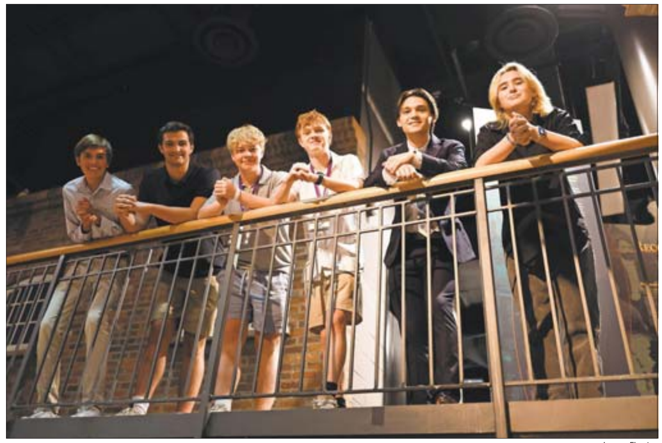
Carter praised Trump's "Big Beautiful Bill" for leaving federal tax credits for the nuclear industry intact even while repealing the clean-energy credits.

Carter said the most important step Congress could take to help businesses in Georgia and elsewhere would be to rein in federal red tape that is hampering business activity. He noted that the deepening of Savannah Harbor from 42 to 47 feet took 24 years to complete.

"We've got to do better than that," he said. "We've got to have permitting reform."

Collins, fresh off formally launching his Senate campaign Tuesday during a rally in his hometown, has been pushing to reform the federal Clean Act. He is sponsoring legislation aimed at streamlining permit requirements for water infrastructure projects.

Collins said he plans to introduce tort reform legislation when Congress returns to Washington next month to address skyrocketing insurance premiums. The General Assembly's Republican majorities passed a bill this year overhauling Georgia's civil litigation process.



Jeremy Fleming

From left: Logan Shenton, Jack Roehl, Charlie Merrett, Matthew Browning, Jack Schuman and Carolyn Collins.

Walker School students shine at Furman University competition

Staff reports

Six students from The Walker School spent part of their summer at Top Mock, one of the nation's most prestigious and longest-running programs for high school mock trial competitors.

Run by Furman University's nationally recognized collegiate Mock Trial team, Top Mock accepts only 36 applicants worldwide.

The program is designed for students with significant mock trial experience, offering a week of advanced training from Furman's coaches and collegiate competitors.

Walker's representatives were seniors Jack Roehl, Charlie Merrett, Matthew Browning and Jack Schuman, junior Carolyn Collins and sophomore Logan Shenton.

Each earned a spot through a highly competitive application process and made a strong impression at the program.

Roehl reached the finals for opening statements, Browning earned the Overall Best Witness Award and was a finalist in cross-examination and Merrett and Collins were both cross-examination witness finalists.

Schuman's team won the program's highest honor, the Top Mock Champion Team title.

As Walker's own Mock Trial program expands, the team is preparing to add a new challenge: the Empire Mock Trial Competition.

This invitation-only event brings together top high school teams from across the United States and abroad, including Ireland and Shanghai, to debate cases on pressing issues such as First Amendment rights.

Republicans pick Florida lawmaker, Trump ally as new national leader

By Ty Tagami
Capitol Beat News Service

ATLANTA — The Republican National Committee elected Joe Gruters, a Florida state senator and long-time ally of President Donald Trump, as its new chairman Friday.

Gruters, who was the only candidate for the leadership post and was endorsed by Trump, stepped down as RNC treasurer, a spot then filled by Jennifer Saul-Rich of New York.

Gruters succeeds Michael Whatley, who is leaving the chairmanship to run for U.S. Senate in North Carolina, also with Trump's support.

Whatley raised the specter of a repeat of the Trump impeachments under Democrats should Republicans fail to keep control of Congress after next year's mid-term elections.

"We have a choice: Two more years of a golden age or two more years of impeachment," he said at the party's summer meeting, held in a ballroom at the Westin in downtown Atlanta.

Gruters is a former chairman of the Florida state GOP and now chairs two committees in the Florida Senate — Banking and Insurance, and Fiscal Policy. He said his party has a financial head start on the next elections, with an $84 million war chest, which he said is more than five times what Democrats have on hand.

He also said his party has many factions to unite, adding that his priority will be election integrity and voter registration.

"Together, we will expand our Republican majority and deliver sweeping victories that will shape America for generations to come," he said, closing the meeting by saying the GOP is Trump's party and "we're going to do everything humanly possible to help him advance his agenda and make sure that he's successful and he has a full, full four-year term."

The Democratic National Committee also elected a new chairman this year. Ken Martin, who headed the Democratic Party in Minnesota, was chosen in February to lead the Democrats' efforts to recapture at least one of the legislative chambers in Congress in 2026.

AROUND

From A4

collaboration, compassion and service — and I'm asking neighbors to not only vote but to get involved in shaping Acworth's future."

Haase founded iLoveKare, a concierge service to support senior citizens and caregivers, in 2013. In addition to being the company's CEO, Haase has served on several local boards and committees, including the Senior Citizen Council of Cobb County, Acworth's Juneteenth Committee, and as a liaison to organizations such as Georgia Kids Belong.

For her contributions to the senior community, she was awarded the All In Cobb County Innovator Award in 2023, and in 2024 she received the Nikki T. Randall Servant Leader Award from the Georgia Women's Legislative Caucus.

As a mother of three and "daughter of the Great Migration," Haase said she valued authenticity and accountability.

"From my great-grandfather who worked sanitation jobs in Missouri to my grandmother who built a middle-class life in Michigan, my family taught me the value of hard work and creating opportunities for others," Haase said. "I carry that legacy forward in Acworth."

Her platform is focused on "bridging the digital divide, fostering inclusivity, supporting local businesses and expanding access to education and economic opportunity — all while keeping Acworth a safe and welcoming place to live, work and rest."

"Our campaign isn't just about me," Haase added. "It's about us — neighbors working together to keep Acworth on track. I want residents to hold me accountable, volunteer with our campaign, and most importantly, make a plan to vote."

♦♦♦

ENDORSEMENTS: Marietta School Board Ward 3 representative **A.B. Almy** announced her endorsement for **Matt Courtoy**, a school board candidate looking to take over her seat when she steps down at the end of her term.

"I'm proud to endorse Matt Courtoy for the Ward 3 seat," Almy said. "There is no one I would trust more to pour his heart into our community and care deeply for both our students and staff."

The endorsement came after Almy told Around Town she will not be seeking a second term on the board, which she was elected to in 2021. Almy said she looks forward to "(being) an active part of Marietta City Schools for many years to come."

"I have truly loved serving on the Marietta School Board, but I've decided not to run for reelection. I'm incredibly grateful for the opportunity to work alongside so many dedicated people in our school district — Marietta City Schools is a very special place."

Courtoy has one opponent in the race, **Jeff Collins**.

♦♦♦

FIRST TO QUALIFY: First in line to qualify when the doors opened at 8:30 a.m. Monday was Marietta Councilman **Joseph Goldstein.**

"I have been the first to qualify for election in each of the three qualifying periods in which I have participated. I look forward to the opportunity to continue serving as the Ward 7 Council Member," Goldstein tells Around Town.

City of Kennesaw
Public Notice

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Capitol Beat News Service

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Once fully built out, the program aims to serve not only USG students but those enrolled in one of Georgia's technical colleges.

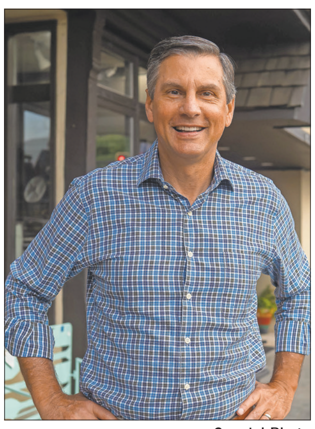
"The support we've received will help more students complete their studies, thrive in their careers, and contribute to a stronger, more competitive Georgia," said Regent Cade Joiner, chairman of the USG Foundation Board of Trustees. "We're building new pathways that change lives through education."

Gov. Kemp to promote Dooley for US Senate before football game

By Ty Tagami
Capitol Beat News Service

ATLANTA — Gov. Brian Kemp will promote Derek Dooley's bid to dislodge Democrat Jon Ossoff from the U.S. Senate by appearing with the Republican candidate Saturday before the University of Georgia game against Marshall University at Sanford Stadium.

The football coach and son of legendary Bulldogs coach and athletic director Vince Dooley formally entered the GOP primary in early August after floating the idea in June.



Special Photo

Derek Dooley formally entered the GOP primary in early August after floating the idea in June.

U.S. Rep. Buddy Carter, R-St. Simons, was the first major political figure to jump into the race followed by U.S. Rep. Mike Collins, R-Jackson.

Both have voting records aligned with President Donald Trump and his supporters, and Democrats have attacked them for it.

Dooley, a political newcomer, has no such record. So Democrats have been targeting his mainstream marketing, with Georgia Democratic Party Chair Charlie Bailey labeling him as a "failed and fired" former coach for the University of Tennessee.

Kemp, who is among a handful of politicians authorized by a 2021 state law to operate a "leadership committee" that can raise unlimited sums, will play on the popularity of Georgia football to help Dooley.

A spokesperson for Kemp said the governor will stand with Dooley while tailgating ahead of Saturday's game. It will be their first public speaking engagement together for Dooley's Senate campaign.

Hyundai stepping up US investment

By Dave Williams
Capitol Beat News Service

ATLANTA — Hyundai Motor Group, which opened a huge electric vehicle manufacturing plant west of Savannah last March, is upping its investment in the United States.

The Korea-based automaker announced plans Tuesday to invest $5 billion through 2028 in addition to the $21 billion the company already has committed to U.S. operations, reinforcing its long-term commitment to job creation and growth.

While Tuesday's announcement did not specify how much of the additional investment will go to the Hyundai Metaplant in Bryan County, the $5 billion allocation is expected to create around 25,000 new jobs.

Highlights of the investment include a new steel mill in Louisiana and construction of a state-of-the-art robotics facility with an annual capacity of 30,000 units. Hyundai also plans to expand its U.S. auto production capacity to meet the growing demands of American consumers with greater speed and efficiency, according to a company news release.

The Metaplant broke ground in the fall of 2022, an initial investment of $5.5 billion that was later increased to nearly $7.6 billion with the addition of adding 400 jobs on top of the 8,100 originally planned. It remains the largest economic development project in Georgia history.

Gov. names 2 to administration posts

By Dave Williams
Capitol Beat News Service

ATLANTA — Gov. Brian Kemp announced two new appointments to his administration.

Oscar "Bo" Fears will take over as commissioner of the Georgia Department of Banking and Finance, moving up from his current role as the agency's senior deputy commissioner.

Fran Dundore will serve as director of the Governor's Office of Student Achievement after three years as the office's director of school services.

Fears will succeed Kevin Hagler, who will retire at the end of this month as the second-longest serving banking commissioner in the department's history. Dundore will succeed Ian Caraway, who will become director of policy and external affairs for the governor's office after a brief stint as interim director of the Office of Student Achievement.

Fears joined the Department of Banking and Finance in 2013 as deputy commissioner for legal affairs. Before that, he worked at the state attorney general's office for 16 years, including a stint as group leader of the Commercial Transaction and Litigation Division's Business and Finance Section.

Dundore began her career as a high school English teacher in Stephens County and has spent the last 28 years serving public school students across Georgia as a principal, district curriculum leader, and assistant superintendent.

Both appointments take effect Sept. 1. Kemp announced the moves from São Paulo, Brazil, where he is leading a Georgia delegation on a trade mission to South America.

Abby Cope

Rapper Mykko Montana made a special appearance at Marietta High School's pep rally on Friday.

RALLY

From A1

human wheelbarrow races. In the end, the junior class came out victorious.

Near the end of the pep rally, students were surprised by two special guests — rappers Shamar and Mykko Montana, who gave special musical performances.

Students fled the bleachers and flooded the gym floor to see Shamar and Montana up close and get photos with the rappers.

Rogers said he didn't know of the celebrity special guests coming to the pep rally, but enjoyed seeing students come together because of it.

"The students stay after school all week to work on posters and costumes," he said. "It's about the camaraderie."

Sophomore Zoe Toles said she didn't expect to meet celebrities at her school's pep rally.

"We had no idea they were coming," Zoe said. "Those are the most famous people I've ever met. We definitely have the best pep rallies — I mean, how cool was that?"

Marietta was scheduled to play its first home game of the season against McEachern in a week three matchup at Northcutt Stadium Friday evening.

Abby Cope

The junior class won the spirit stick at Marietta High School's pep rally on Friday.

Abby Cope

Marietta High School held a pep rally for the first home game of the season Friday afternoon.

Item Report

TO: The Honorable Mayor and City Council

FROM: Lea Alvarez, City Clerk

DATE: September 2, 2025

TITLE: **Minutes: August 18, 2025 Regular Meeting**
Approval of the August 18, 2025, City Council regular meeting.

Summary:

Recommendation:

Fiscal Impact:

Attachments:
1. 2025-08-18 City Council Meeting Draft Minutes

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

Livestream: www.kennesaw-ga.gov/publicmeetings/
August 18, 2025
6:30 PM

Present	Mayor Derek Easterling Mayor Pro Tem Pat Ferris Councilmember Madelyn Orochena Councilmember Tracey Viars Councilmember Antonio Jones Councilmember Anthony Gutierrez Deputy City Clerk Stacie Walker City Manager Jeff Drobney City Attorney Sam Hensley, Jr.

1. Invocation

Carlene Fregeolle led the invocation.

2. Pledge of Allegiance

Boy Scout Troop #187 led the Pledge of Allegiance.

3. Call to Order

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

4. Announcements

5. Presentations

A. **Proclamation: Kennesaw's Historian, Neighbor, and Friend**
Proclamation presented by Mayor Easterling recognizing Joseph L. Bozeman, Jr.

Mayor Easterling presented Joe Bozeman Jr. with a proclamation recognizing him as Kennesaw's historian, neighbor and friend.

6. Public Comment

This section is for comment on any item on the agenda.

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

No comments.

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

7. Old Business

8. New Business

9. Committee and Board Reports

10. Public Hearing(s)

11. Consent Agenda

A. **Minutes: July 28, 2025 First Millage Rate Hearing**
Approval of the July 28, 2025, First Millage Rate Hearing minutes.

B. **Minutes: July 28, 2025 Work Session**
Approval of the July 28, 2025, Work Session minutes.

C. **Minutes: August 4, 2025 Second Millage Rate Hearing**
Approval of the August 4, 2025, Second Millage Rate Hearing minutes.

D. **Minutes: August 4, 2025 Regular Meeting**
Approval of the August 4, 2025, City Council Regular Meeting minutes.

Motion by Councilmember Jones to approve the consent agenda engross. Seconded by Councilmember Viars.

Vote taken: Motion unanimously approved 5-0. Motion passed.

12. General and Administrative

A. **Resolution: Kennesaw - Acworth 911 Services Renewal Agreement**
Consideration for approval of a Resolution authorizing renewal of an interlocal agreement between the City of Kennesaw and the City of Acworth for 911 emergency call answering services.

City Manager Jeff Drobney presented a resolution authorizing renewal of an interlocal agreement between the City of Kennesaw and the City of Acworth for 911 Emergency Call Answering Services.The agreement will be in place for 10 years.

Motion by Councilmember Orochena to approve **Resolution No. 2025-49** authorizing renewal of an interlocal agreement between the City of Kennesaw and the City of Acworth for 911 Emergency Call Answering Services as presented. Seconded by Councilmember Jones.

Vote taken: Motion unanimously approved 5-0. Motion passed.

13. Public Safety

A. **Crime Stats: July 2025**
Consideration to accept the July 2025 crime statistics

Captain Kevin Mitchell presented the July 2025 crime statistics **[See Exhibit A]**.

Motion by Mayor Pro Tem Ferris to accept the July 2025 crime statistics as presented.

Seconded by Councilmember Jones.
Vote taken: Motion unanimously approved 5-0. Motion passed.

14. Information Technology

15. Public Works and Building Maintenance

16. Recreation and Culture

17. Community Development

18. Public Comment

This section is for general comment.

6:47 p.m. Floor Open for Public Comments

ANDREW BRAMLETT [City Resident]: In honor of Joe Bozeman's proclamation, Mr. Bramlett shared some local history regarding Mr. Bozeman's family, the Skeltons [See **Exhibit B]**.

6:49 p.m. Floor Closed for Public Comments

19. City Manager's Report

A. Reports, Discussions, and Updates

Dr. Drobney said that the Pigs & Peaches event was a success and thanked everyone for their extraordinary work, passion and commitment in making this event special.

20. Mayor's Report

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

21. Council Reports & Discussions

Mayor Easterling gave Kudos to the staff and everyone involved in the planning of the Pigs and Peaches event from August 15-17, 2025.

Councilmember Jones enjoyed the Pigs and Peaches event and relayed that the staff did a great job setting up the event.

Mayor Pro Tem Ferris said the dedication of the staff shined at the Pigs & Peaches event.

Councilmember Orochena said it was a great event and thanked the staff and the Bramlett team, and enjoyed the flash mob.

Councilmember Gutierrez shared that it was an exciting week and thanked the staff for the hard work. He was recently hired as an EMT.

Councilmember Viars congratulated Joe on his lifetime achievement award.

22. Executive Session

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

23. Adjourn

Mayor Easterling adjourned the meeting at 6:57 p.m. The next work session will be held on Monday, August 25, 2025, at 6:30 p.m. in the Council Chambers. The public is encouraged to attend.

____

Stacie Walker, Deputy City Clerk

July 2025 Crime Statistics

Group A Crimes	Jul 2025	Jul 2024	YTD 2025	YTD 2024
AGGRAVATED ASSAULT	5 (+3)	2	27 (+2)	25
ANIMAL CRUELTY	0 (+0)	0	0 (+0)	0
ARSON	0 (+0)	0	1 (+1)	0
BRIBERY	0 (+0)	0	0 (+0)	0
BURGLARY	3 (+0)	3	18 (-3)	21
DRUG/ NARCOTICS OFFENSES	38 (-2)	40	203 (-23)	226
EMBEZZLEMENT	0 (+0)	0	2 (+0)	2
EXTORTION	1 (+0)	1	9 (-1)	10
FORGERY	0 (-1)	1	9 (+0)	9
FRAUD OFFENSES	9 (-8)	17	99 (+7)	92
HOMICIDE OFFENSES	0 (+0)	0	0 (-1)	1
INTIMIDATION	7 (+5)	2	75 (+34)	41
KIDNAPPING	3 (+3)	0	9 (+0)	9
LARCENY/ THEFT OFFENSES	7 (-6)	13	95 (+11)	84
MOTOR VEHICLE THEFT	2 (-3)	5	20 (+4)	16
PORNOGRAPHY OBSCENE MATERIAL	0 (+0)	0	1 (-5)	6
ROBBERY	1 (+1)	0	4 (+2)	2
SEX OFFENSES	3 (+3)	0	20 (+1)	19
SIMPLE ASSAULT	14 (-2)	16	93 (-45)	138
STOLEN PROPERTY OFFENSES	2 (+0)	2	9 (-1)	10
VANDALISM	6 (-6)	12	39 (-9)	48
WEAPONS LAW VIOLATIONS	9 (+4)	5	32 (+6)	26
Totals	**110**	**119**	**765**	**785**

	Jul 2025	Jul 2024	YTD 2025	YTD 2024
Dispatched Calls for Service	751 (-31)	782	5,235 (-109)	5,344
Self-Initiated Activity	1,671 (+320)	1,351	9,493 (+1,321)	8,172
Traffic Citations	746 (+125)	621	4,128 (+190)	3,938
Traffic Warnings*	978 (+284)	694	5,276 (+1,207)	4,069
Arrests**	77 (-36)	113	557 (-37)	594

	Jul 2025	Jul 2024	YTD 2025	YTD 2024
Auto Accidents	105 (+9)	96	712 (-18)	730
Accident w/ Injury	10 (+6)	4	69 (+11)	58
Hit and Run	8 (-1)	9	84 (+2)	82
Hit and Run w/ Injury	0 (+0)	0	2 (-4)	6
Person Hit by Auto w/ Injury	0 (-1)	1	3 (+0)	3

* Warnings do not include verbal warnings **
Arrests do not include juvenuile arrests

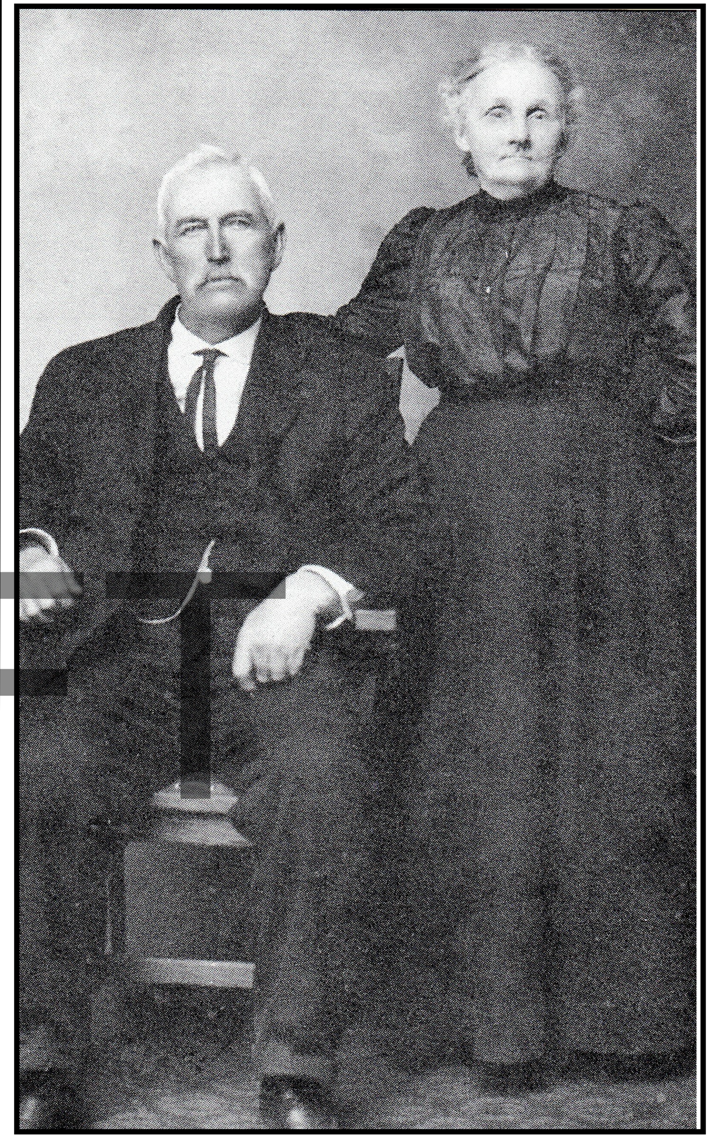
Kennesaw History

The Skeltons

Because we honored Joe Bozeman earlier tonight, I wanted to focus on Joe's Kennesaw ancestors. The Skeltons have been in Kennesaw from the earliest days of our town, and spread across the area.

Joe's great-great-grandparents, Willis and Sabra Skelton lived here the 1840s, when the community was known as Big Shanty, and their son James was born here in 1848. Willis worked on the Western & Atlantic Railroad, and his son followed in his footsteps. James Skelton was also a witness to the Great Locomotive Chase, was a prison guard at Andersonville during the Civil War, and attended the 1939 premiere of *Gone With the Wind* in Atlanta.

James and his wife, Mary Chalker Skelton, had several children who worked for the railroad. One of these sons was George Skelton, who married Cora Jiles in 1908. George and Cora's daughter Sara (who went by Billie) married Joseph Bozeman Sr. in 1938. The Bozemans were also early settlers of Cobb County with longtime connections to the railroad. Their son, Joe Jr., was born in 1944, and has been an important part of this community for decades.



James A. and Mary Chalker Skelton

Presented by Andrew J. Bramlett at the August 18, 2025, City of Kennesaw Mayor & Council Meeting

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

PLEASE MAKE SURE YOUR NAME IS LEGIBLE AND CLEAR

City Council Meeting
8/18/2025
Public Comment Sign-in

	Name	Address	Topic
1	Andrew Bramlett	2990 Sommerfield Ct.	Local History
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Item Report

TO: The Honorable Mayor and City Council

FROM: Marty Hughes, Assistant City Manager

DATE: September 2, 2025

TITLE: **Resolution: Allocation of 2022 SPLOST Funds**
Consideration for approval of a Resolution to allocate 2022 SPLOST excess funds to the Public Safety project.

Summary:
The total estimated cost to complete the Public Safety Facility is approximately $16 million. Staff are requesting $1,000,000 of the current $6.5 million in the 2022 SPLOST excess funds be allocated to the Public Safety project.

The dollars will be used to fund:
1. The change order for the new access drive at $420,000; and
2. Stormwater system enhancements at $580,000. This item was originally to be funded through the Stormwater account. However, since this is a SPLOST project, it is recommended to change the funding from Stormwater to SPLOST funding.

Additionally, staff requests approval to allow the City Manager to sign the change order for the new access drive.

Recommendation:
The City Manager recommends approval.

Fiscal Impact:
Transfer Out:
2022 SPLOST overage funds - $1,000,000 (310.0000.39.117600)

Transfer In:
2022 SPLOST Public Safety project - $1,000,000 (310.4228.54.1507).

Attachments:

1. RES 2022 SPLOST Transfer to Public Safety Facility

CITY OF KENNESAW
GEORGIA

RESOLUTION NO. 2025-____, 2025

RESOLUTION AUTHORIZING THE TRANSFER OF 2022 SPLOST EXCESS FUNDS TO THE 2022 SPLOST PUBLIC SAFETY FACILITY ACCOUNT

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

WHEREAS, the City Council has the authority to move SPLOST funds between accounts that are within the same referendum; and

WHEREAS, the 2022 SPLOST revenues have thus far exceeded expectations resulting in a $330,435 average of excess funds monthly; and

WHEREAS, Kennesaw City Council authorized the transfer of excess funds, not to exceed $7 million, from the 2022 SPLOST account to the 2022 SPLOST Public Safety Facility account; and

WHEREAS, the remaining 2022 SPLOST excess revenues as of June 2025 have exceeded $6.5 million; and

WHEREAS, due to the continued rising industry costs of construction and materials, the total estimated cost to complete the Public Safety Facility has increased to approximately $16 million; and

WHEREAS, the City can address the cost increases by reallocating additional remaining excess funds from the 2022 SPLOST account to the 2022 SPLOST Public Safety Facility account; and

WHEREAS, the excess dollars will be used to fund stormwater system enhancements ($580,000) and the change order for the new access drive ($420,000).

NOW THEREFORE, BE IT RESOLVED, the Kennesaw City Council authorizes the transfer of excess funds totaling $1 million, from the 2022 SPLOST account to the 2022 SPLOST Public Safety Facility account; and

BE IT FURTHER RESOLVED, the Kennesaw City Council authorizes the City Manager to sign the change order for the new access drive at the Public Safety Facility site.

PASSED AND ADOPTED by the Kennesaw City Council on this ___ day of September 2025.

ATTEST: CITY OF KENNESAW

_____________________________ _____________________________
Lea Alvarez, City Clerk Derek Easterling, Mayor

Item Report

TO: The Honorable Mayor and City Council

FROM: Marty Hughes, Assistant City Manager

DATE: September 2, 2025

TITLE: **Resolution: Allocation of 2022 SPLOST Funds**
Consideration for approval of a Resolution to allocate 2022 SPLOST excess funds to the Cathey Rutledge project.

Summary:
Dollars for the Cathey Rutledge project began accumulation in April 2025. The City expects to receive $4,000,000 for this project. However, additional funds will be needed due to increased costs related to acquisition, mitigation, engineering, and construction. Staff is requesting $2,500,000 of the current $6.5 million in 2022 SPLOST excess funds be allocated to the Cathey Rutledge project.

Recommendation:
The City Manager recommends approval.

Fiscal Impact:
Transfer Out:
2022 SPLOST overage funds - $2,500,000 (310.000.39.117600)

Transfer In:
2022 SPLOST Cathey Rutledge project - $2,500,000 (310.4228.54.150800).

Attachments:
1. RES 2025- 2022 SPLOST Transfer to Cathey Rutledge

CITY OF KENNESAW
GEORGIA

RESOLUTION NO. 2025-____

RESOLUTION AUTHORIZING THE TRANSFER OF 2022 SPLOST EXCESS FUNDS TO THE 2022 SPLOST CATHEY RUTLEDGE PROJECT

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

WHEREAS, the City Council has the authority to move SPLOST funds between accounts that are within the same referendum; and

WHEREAS, the 2022 SPLOST revenues have thus far exceeded expectations resulting in a $330,435 average of excess funds monthly; and

WHEREAS, the available 2022 SPLOST excess revenues as of June 2025 have exceeded $6.5 million; and

WHEREAS, dollars for the Cathey Rutledge project began accumulation in April 2025, and the City expects to receive $4,000,000 for this project through the 2022 SPLOST; and

WHEREAS, additional funds will be needed to complete the Cathey Rutledge project due to increased costs related to acquisition, mitigation, engineering, and construction; and

WHEREAS, the City can address the cost increases by reallocating available excess funds from the 2022 SPLOST account to the 2022 SPLOST Cathey Rutledge project account.

NOW THEREFORE, BE IT RESOLVED, the Kennesaw City Council authorizes the transfer of excess funds totaling $2,500,000, from the 2022 SPLOST account to the 2022 SPLOST Cathey Rutledge project account.

PASSED AND ADOPTED by the Kennesaw City Council on this ___ day of September 2025.

ATTEST: CITY OF KENNESAW

_________________________ _________________________
Lea Alvarez, City Clerk Derek Easterling, Mayor

Item Report

TO: The Honorable Mayor and City Council

FROM: Marty Hughes, Assistant City Manager

DATE: September 2, 2025

TITLE: **Resolution: Transfer 2016 SPLOST Funds**
Consideration for approval of a Resolution to transfer 2016 SPLOST funds from Sardis Street projects to Ben King Road improvements.

Summary:
To support the Cherokee Ben King project, City staff recommends reallocating $4.9 million from the 2016 SPLOST Sardis Overpass fund and $36 from the 2016 SPLOST Sardis Extension fund to the 2016 SPLOST Ben King Road Improvements fund

Recommendation:
The City Manager recommends approval.

Fiscal Impact:
Transfer Out:
2016 SPLOST Sardis Overpass - $4,916,696 (310.4228.54.148900)
2016 SPLOST Sardis Extension - $36 (310.4228.54.149200)

Transfer In:
2016 SPLOST Ben King Road Improvements - $4,916,732 (310.4228.54.149100)

Attachments:
1. RES 2025- 2016 SPLOST Transfer to Ben King Improvements

CITY OF KENNESAW
GEORGIA

RESOLUTION NO. 2025-____

RESOLUTION AUTHORIZING THE REASSIGNMENT OF 2016 SPLOST SARDIS STREET PROJECT FUNDS AND 2016 SARDIS EXTENSION FUNDS TO THE 2016 SPLOST BEN KING ROAD IMPROVEMENTS ACCOUNT

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

WHEREAS, the City Council has the authority to move SPLOST funds between accounts that are within the same referendum; and

WHEREAS, the City has $4,916,696 available in the 2016 SPLOST Sardis Overpass account and $36 available in the 2016 Sardis Extension account; and

WHEREAS, the anticipated cumulative costs associated with the Cherokee Ben King project are approximately $22 million; and

WHEREAS, the City can address the rising costs associated with completing the Cherokee Ben King project by reassigning funds from the 2016 SPLOST Sardis Overpass and 2016 SPLOST Sardis Extension accounts to the 2016 SPLOST Ben King Road Improvements account.

NOW THEREFORE, BE IT RESOLVED, the Kennesaw City Council authorizes $4,916,696 from the 2016 Sardis Overpass account and $36 from the 2016 Sardis Extension account be reassigned to the 2016 SPLOST Ben King Road Improvements project account.

PASSED AND ADOPTED by the Kennesaw City Council on this ___ day of September 2025.

ATTEST:	CITY OF KENNESAW
______________________	______________________
Lea Alvarez, City Clerk	Derek Easterling, Mayor

Item Report

TO: The Honorable Mayor and City Council

FROM: Marty Hughes, Assistant City Manager

DATE: September 2, 2025

TITLE: **Resolution: Allocation of 2022 SPLOST Funds**
Consideration for approval of a Resolution to allocate 2022 SPLOST excess funds to the Neighborhood Improvements project.

Summary:
To address the rising costs associated with completing the Cherokee Ben King project, staff is requesting $3,000,000 of the current $6.5 million 2022 SPLOST excess funds be allocated to the 2022 SPLOST Neighborhood Improvements project.

The anticipated cumulative costs associated with the Cherokee Ben King project are approximately $22 million. This project falls within the original intent of the 2022 SPLOST Neighborhood Improvements project.

Recommendation:
The City Manager recommends approval.

Fiscal Impact:
Transfer Out:
2022 SPLOST overage funds - $3,000,000 (310.0000.39.117600)

Transfer In:
2022 SPLOST Neighborhood Improvements project - $3,000,000 (310.4228.54.151000).

Attachments:
1. RES 2025- 2022 SPLOST Transfer to Neighborhood Improvements

CITY OF KENNESAW
GEORGIA

RESOLUTION NO. 2025-____

RESOLUTION AUTHORIZING THE TRANSFER OF 2022 SPLOST EXCESS FUNDS TO THE 2022 SPLOST NEIGHBORHOOD IMPROVEMENTS PROJECT

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

WHEREAS, the City Council has the authority to move SPLOST funds between accounts that are within the same referendum; and

WHEREAS, the 2022 SPLOST revenues have thus far exceeded expectations resulting in a $330,435 average of excess funds monthly; and

WHEREAS, the available 2022 SPLOST excess revenues as of June 2025 have exceeded $6.5 million; and

WHEREAS, the anticipated cumulative costs associated with the Cherokee Ben King project are approximately $22 million; and

WHEREAS, this project falls within the original intent of the 2022 SPLOST Neighborhood Improvements project; and

WHEREAS, the City can address the rising costs associated with completing the Cherokee Ben King project by reallocating available excess funds from the 2022 SPLOST account to the 2022 SPLOST Neighborhood Improvements project account.

NOW THEREFORE, BE IT RESOLVED, the Kennesaw City Council authorizes the transfer of excess funds totaling $3,000,000, from the 2022 SPLOST account to the 2022 SPLOST Neighborhood Improvements project account.

PASSED AND ADOPTED by the Kennesaw City Council on this ___ day of September 2025.

ATTEST: CITY OF KENNESAW

__________________________ __________________________
Lea Alvarez, City Clerk Derek Easterling, Mayor

Item Report

TO: The Honorable Mayor and City Council

FROM: Marty Hughes, Assistant City Manager

DATE: September 2, 2025

TITLE: **Resolution: Transfer of 2022 SPLOST Funds**
Consideration for approval of a Resolution to reassign 2022 SPLOST funds from Sardis Extension project to Neighborhood Improvements project.

Summary:
To support the construction of the Cherokee Ben King project, staff is requesting the budgeted $9 million 2022 SPLOST funds allocated for the Sardis Extension project be reassigned to the SPLOST 2022 Neighborhood Improvements project.

The anticipated cumulative costs associated with the Cherokee Ben King project are approximately $22 million. This project falls within the original intent of the 2022 SPLOST Neighborhood Improvements project.

Recommendation:
The City Manager recommends approval.

Fiscal Impact:
<u>Transfer Out:</u>
2022 SPLOST Sardis Extension - $9,000,000 (310.4228.54.150900)

<u>Transfer In:</u>
2022 SPLOST Neighborhood Improvements - $9,000,000 (310.4228.54.151000)

Attachments:
1. RES 2025- 2022 SPLOST Transfer to Neighborhood Improvements from Sardis

CITY OF KENNESAW
GEORGIA

RESOLUTION NO. 2025-____

RESOLUTION AUTHORIZING THE REASSIGNMENT OF 2022 SPLOST SARDIS EXTENSION FUNDS TO THE 2022 SPLOST NEIGHBORHOOD IMPROVEMENTS PROJECT

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

WHEREAS, the City Council has the authority to move SPLOST funds between accounts that are within the same referendum; and

WHEREAS, the City anticipates receiving $9,000,000 for the 2022 SPLOST Sardis Extension project; and

WHEREAS, the anticipated cumulative costs associated with the Cherokee Ben King project are approximately $22 million; and

WHEREAS, the Cherokee Ben King falls within the original intent of the 2022 SPLOST Neighborhood Improvements project; and

WHEREAS, the City can address the rising costs associated with completing the Cherokee Ben King project by reassigning funds from the 2022 SPLOST Sardis Extension account to the 2022 SPLOST Neighborhood Improvements project account.

NOW THEREFORE, BE IT RESOLVED, the Kennesaw City Council authorizes the funds totaling $9,000,000 be reassigned from the 2022 SPLOST Sardis Extension account to the 2022 SPLOST Neighborhood Improvements project account.

PASSED AND ADOPTED by the Kennesaw City Council on this ___ day of September 2025.

ATTEST:	CITY OF KENNESAW
___________________________	___________________________
Lea Alvarez, City Clerk	Derek Easterling, Mayor

Item Report

TO: The Honorable Mayor and City Council

FROM:

DATE: September 2, 2025

TITLE: Reports, Discussions, and Updates

Summary:

Recommendation:

Fiscal Impact:

Attachments:
None

Item Report

TO: The Honorable Mayor and City Council

FROM:

DATE: September 2, 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