

**Mayor**

Derek Easterling

**City Manager**

Jeff Drobney, ICMA-CM

**City Clerk**

Lea Alvarez, CMC



**Council**

Madelyn Orochena

Tracey Viars

Jonathon Bothers

Antonio Jones

Anthony Gutierrez-Leon

**City Council Work Session  
Special Budget Work Session Agenda**

**June 29, 2026 7:00 PM**

**Council Chambers**

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

**Livestream: [www.kennesaw-ga.gov/publicmeetings/](http://www.kennesaw-ga.gov/publicmeetings/)**

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1. **Invocation**
2. **Pledge of Allegiance**
3. **Call to Order**
4. **Announcements**
5. **Presentations**
6. **Old Business**
7. **New Business**
  - A. **Budget: FY 2026-2027**  
Draft Operating and Capital Budget for Fiscal Year 2026-2027.
8. **Committee and Board Reports**
9. **Public Hearing(s)**
10. **Consent Agenda**
11. **General and Administrative**
12. **Public Safety**
13. **Information Technology**
14. **Public Works and Building Maintenance**
15. **Recreation and Culture**
16. **Community Development**

**17. Public Comments**

**18. City Manager's Report**

- A. Reports, Discussions, and Updates

**19. Mayor's Report**

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

**20. Council Reports & Discussions**

**21. Executive Session**

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

**22. Adjourn**



## Item Report

**TO:** The Honorable Mayor and City Council  
**FROM:** Jeff Drobney, City Manager  
**DATE:** June 29, 2026  
**TITLE:** **Budget: FY 2026-2027**  
Draft Operating and Capital Budget for Fiscal Year 2026-2027.

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**Summary:**  
Presentation and discussion of the draft Operating and Capital Budget for FY2026-2027.

**Recommendation:**

**Fiscal Impact:**

**Attachments:**

1. DRAFT FY27 Budget Book 06182026 v1



**DRAFT  
OPERATING AND CAPITAL  
BUDGET**

**FISCAL YEAR 2026-2027**

Mayor Derek Easterling  
Mayor Pro Tem Antonio Jones  
Madelyn Orochena  
Tracey Viars  
Jonathon Bothers  
Anthony Gutierrez-Leon

MAYOR  
Derek Easterling

City Manager  
Jeff Drobney, ICMA-CM

City Clerk  
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**COUNCIL**

Mayor Pro Tem Antonio Jones

Madelyn Orochena

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Date: June 18, 2026  
To: Mayor and Council  
From: Jeff Drobney, City Manager  
Jennifer Gordy, Director of Finance & Administration  
Re: FY 2027 Recommended Budget

Mayor and Council,

We are pleased to submit for your consideration the Recommended Budget for Fiscal Year 2027, totaling \$35,008,528 for the period of October 1, 2026, through September 30, 2027. Developed through extensive analysis and multiple rounds of review, the FY 2027 Recommended Budget reflects a 1.82% increase over the FY 2026 adopted 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 forecasting sources. Expenditure estimates reflect departmental requests that have been carefully evaluated and adjusted to align with the City's Strategic Plan, community priorities, organizational goals, and ongoing operational responsibilities.

Property taxes remain the City's largest single revenue source. For FY 2027, Cobb County anticipates approximately 4% growth in the overall tax digest. We have based our FY 27 draft budget on a 2% growth in the tax digest for the City of Kennesaw. This modest increase reflects a more conservative approach to the city budget and reflects our commitment to fiscal accountability.

There are two key indicators that reflect the City's overall financial health. First, you may recall that Moody's upgraded Kennesaw's General Obligation Unlimited Tax (GOULT) bond rating to Aa1 from Aa2 in June 2024. The Aa1 rating is a testament to the City's sound financial management practices, strategic location within the growing Atlanta metropolitan region, and relatively modest long-term liabilities. Moody's cited Kennesaw's prudent budgeting, stable revenue performance, consistent operating surpluses, and healthy reserve levels as key strengths supporting the Aa1 bond rating. Second, as of June 17<sup>th</sup>, 2026, our estimated unassigned Fund Balance (Reserve) represents approximately 18 months of our monthly operating expenditures. Our solid reserve creates a strong safety net for any unforeseen natural disasters, economic downturns or provides opportunities for the City to fund one-time projects as voted upon by the Mayor and Council.



Despite these successes, the city is not immune to broader economic uncertainty which threatens to influence local government finances. Elevated interest rates, persistent inflationary pressures, rising energy costs, and ongoing trade-related tariffs will most likely negatively impact revenues, project costs, and service delivery throughout FY 2027.

As a result, revenue growth is expected to moderate in several areas, including building permits, plan review fees, and intangible taxes. At the same time, the City continues to face increasing costs associated with employee health insurance, liability coverage, workers' compensation, utilities, maintenance, and operational supplies. Together, these factors make the FY 2027 budget one of the more fiscally challenging in recent years.

In early 2025, the City Manager's Office collaborated with the Mayor and Council, department directors, and community stakeholders to develop a new set of strategic priorities for 2025–2027. Significant effort has been devoted to ensuring these priorities are embedded within departmental work plans and operational decision-making while remaining aligned with the City's mission, vision, and core values. The Strategic Plan focuses on five key areas:

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

While strategic priorities guide organizational decision-making, community input remains equally important in shaping budget recommendations. In July 2022, the City received the results of a community survey conducted by ETC Institute. The survey provided valuable resident feedback regarding municipal services and identified areas where citizens believe additional attention and investment should be focused over the next five years. Residents identified the following as their highest priorities:

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

The FY 2027 Recommended Budget reflects these community priorities while advancing the strategic goals adopted by the Mayor and Council on April 21, 2025. Public Safety continues to represent the largest investment within the General Fund, underscoring the City's commitment to maintaining exceptional police services and protecting public safety.

In addition, I am recommending the use of \$1 million from the general fund to complete public facing improvements, including street resurfacing and upgrades to parks and recreation facilities. These recommendations balance current service demands with the need to preserve and enhance community assets for future generations.

Finally, Georgia law requires municipalities to adopt a balanced operating budget, establish a millage rate, conduct public hearings, and maintain compliance with Generally Accepted Accounting Principles (GAAP). The FY 2027 Recommended Budget satisfies all statutory and accounting requirements and is presented as a balanced budget.

We appreciate your thoughtful review and consideration of the FY 2027 Recommended Budget and look forward to discussing its details and priorities with you in the weeks ahead.

Respectfully submitted,

*Jeff Drobney*

Jeff Drobney, ICMA-CM  
City Manager

*Jennifer Gordy*

Jennifer Gordy  
Director of Finance and Administration

**FY 2026-2027  
Proposed Budget**

**ORDER OF REVIEW BY DEPARTMENT/FUNCTION**

			PAGE NO.
FUND	100	GENERAL FUND REVENUE	10
DEPT	1100	MAYOR & COUNCIL	16
DEPT	1320	CITY MANAGER	24
DEPT	2000	COURT SERVICES	33
DEPT	1510	FINANCE	40
DEPT	1530	LEGAL SERVICES	47
DEPT	8000	DEBT SERVICE	50
DEPT	9000	RESERVES	52
DEPT	9100	OPERATING TRANSFERS	54
DEPT	1535	INFORMATION TECHNOLOGY	56
DEPT	1540	HUMAN RESOURCES	68
DEPT	1565	BUILDING MAINTENANCE	75
DEPT	3200	POLICE	86
FUND	210	ASSET FORFEITURE	101
FUND	211	TREASURY EQUITABLE SHARING	103
FUND	213	OPIOID SETTLEMENT	105
DEPT	4000	PUBLIC WORKS	107
DEPT	4200	STREETS	114
FUND	540	SANITATION	122
FUND	560	STORM WATER	127
FUND	565	STREET LIGHTS	134
DEPT	6100	PARKS & RECREATION	136
DEPT	7200	BUILDING SERVICES	150
DEPT	7400	PLANNING & ZONING	157
DEPT	7500	ECONOMIC DEVELOPMENT	164
FUND	760	KDDA	172
FUND	780	KDA	177
FUND	215	911 EMERGENCY	180
FUND	556	SOUTHERN MUSEUM	191
FUND	557	SMITH-GILBERT GARDENS	201
FUND	275	HOTEL/MOTEL	213
FUND	276	IMPACT FEES	215
FUND	285	CEMETERY	217
FUND	310	SPLOST	220
FUND	600	PSIF	224
FUND	700	URA	227

## FY 2027 Proposed Budget Assumptions

### Budget Highlights

- The recommended millage rate remains steady at 7.75 mills.
- Real, Bond and Personal Property Tax Revenue is budgeted at a 2% increase over current year actual.
- \$357,752 to fund the City's reserve account, shown in the reserve budget department 9000 report.
- There is a 3% COLA proposed in the FY 27 budget.
- Worker's Compensation allocations were updated across departments to more accurately reflect current staffing numbers.
- Salary budgets in all departments include projected costs of employees selling sick & vacation time as allowed by City policy, based on historic trends.
- FY27 projected benefit and health care costs decreased by approximately 1% and retirement contributions increased by approximately 5%. Both are spread throughout each department.
- Increase of overall General fund budget from FY 26 to FY 27 is approximately 1.82%
- The City plans to use \$1 million from its general fund to complete public facing improvements, including street resurfacing and upgrades to parks and recreation facilities. These projects directly benefit residents, improve safety and accessibility, and address maintenance needs before they become more costly.
- The City will maintain 18 months of operating reserves, keeping us well above the stability benchmarks noted in our adopted financial policy. This means core services remain protected, emergency readiness stays strong, and long-term fiscal health is preserved.

### Revenue Highlights

- We see Building Services revenues in FY26 remain largely stagnant and project this trend will continue into FY27. This trend 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.
- 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 FY27, the total dollar amounts not being collected into the General Fund is projected to total \$1,847,630. This is almost a 2% increase over FY26 (\$1,811,906) and a 7.9% increase from FY25(\$1,711,454). Since 2012 when the amount of the senior exemption totaled \$320,576 there has been a 476% increase. With the youngest baby boomers (age 61) 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 FY28.
- Parks & Recreation Fees: Staff recommends adjusting Parks and Recreation fees to keep pace with rising operational and maintenance costs and to ensure that facilities, programs, and amenities remain safe, high-quality, and accessible. These modest increases help the City recover a fair portion of service costs while keeping fees competitive with neighboring communities. Examples of increases include raising the annual Recreation Center Membership fee by \$5.00 across the board and a \$5.00 per hour increase to reserve the Craft Lab, Painting Lab, Fitness Rooms, and Dance Rooms. The additional revenue will directly support facility upkeep, program improvements, and expanded community offerings, allowing the City to maintain strong service levels without placing the full burden on general taxpayers.
- Stormwater Fees: Staff recommends adjusting stormwater fees to ensure the fund remains financially sustainable and capable of meeting growing maintenance and regulatory needs. The residential flat rate would increase from \$5.00 to \$5.50, and the non-residential rate would rise from \$1.13 to \$1.65 per 1,000 sq. ft. of impervious surface. These updates ensure that stormwater infrastructure remains reliable and well maintained. The increase is expected to generate approximately \$33,000 in additional monthly revenue, which will directly support system upkeep, regulatory compliance, and critical improvements.

## FY 2027 Proposed Budget Assumptions

- Streetlight Fees: Staff recommends adjusting the streetlight fee, increasing the monthly rate from \$2.15 to \$2.20. This change will help cover rising energy and maintenance costs needed to keep neighborhood streetlights operating safely and reliably.
- The City anticipates a projected payment of \$1,196,585 in FY27 from Cobb County, a 7% increase over the \$1,116,813 received in FY26. This payment is part of the long-term funding structure established under the 10-year intergovernmental agreement associated with HB 489. This increase reflects Cobb County’s scheduled adjustments to service-delivery funding and is incorporated into the City’s financial plan to support ongoing municipal operations and service commitments.
- We project a combined increase of \$135,000 in Franchise Fee payments for electricity and gas.
- The FY27 revenue for Insurance Premium Tax is projected to increase by \$400,000 over the FY26 projection of \$3,000,000.

### **Expenditure Highlights**

#### **Personnel:**

Requests for six (6) new full-time positions and two (2) part-time positions were received across departments, and there were nine (9) requests for reclassifications.

No new positions are recommended for approval at this time. However, it is recommended to reclassify positions in both the IT/GIS Department and the Police Department. Combined, the FY27 budget impact for all recommended reclassifications comes to an increase of \$27,500.

#### **Position Changes/Additions:**

<b>Reclassifications</b>	
<b>Department</b>	<b>Adjustment</b>
IT/GIS	GIS Specialist to Analyst.
IT	IT Network Manager to IT Operations Manager.
IT	IT Operations Specialist to IT Infrastructure Administrator.
Police	Two (2) Captains to Major. Both Captain positions will be frozen following the reclassification.
Police	One (1) PO2 position to Sergeant.
Police	CID Administrative Assistant to Civilian Evidence Tech. The CID Admin position will be dissolved.

**FY 2027 Proposed Budget Assumptions**

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

<b>Court Project Fund</b>		
<u>Department</u>	<u>Item</u>	<u>Amount</u>
Police	B&T APC 9SC Sub-Gun Kits (8)	\$42,000
Police	B&T Less Lethal Launcher Kits (4)	\$12,000
Police	45 License Scanners for DigiTicket	\$23,000
Court	Court Notice Reminders- CompleteSMS	\$3,000
Court	2 Televisions for Municipal Court Staff	\$2,000
<b>Total Use of CPF</b>		<b>\$82,000</b>
<b>Court Services Improvement Fund</b>		
<u>Department</u>	<u>Item</u>	<u>Amount</u>
Police	Rifle Rated Shields (3)	\$30,000
Police	Ballistic Helmet Kits (8)	\$20,000
Police	Police Shotguns – Beretta A300 (10)	\$20,000
Police	Handguns (10)	\$11,400
Police	DigiTicket	\$80,000
Facilities & Building Maintenance	Cameras at City Hall	\$45,000
Facilities & Building Maintenance	Generator Expansion/Additions at City Hall	\$20,000
<b>Total Use of CSIF</b>		<b>\$226,400</b>
<b>Stormwater Fund</b>		
<u>Item</u>	<u>Amount</u>	
Kubota Skid Steer	\$85,000	

**Use of General Fund as outlined:**

<b>Capital Requests Funded from General Fund</b>		
<u>Department</u>	<u>Item</u>	<u>Amount</u>
Police	Marked Vehicle	\$91,000
Police	Marked Vehicle	\$91,000
Police	Marked Vehicle	\$91,000
Police	Marked Vehicle	\$91,000
Police	Marked Vehicle	\$91,000
Police	Unmarked Vehicle	\$61,000
Police	Unmarked Vehicle	\$61,000
Police	Unmarked Vehicle	\$61,000
Police	Magnet GrayKey Lite (digital forensics)	\$6,300
Public Works – Highways & Streets	Zero Turn Mower	\$14,000
Public Works – Highways & Streets	Zero Turn Mower	\$15,000

### FY 2027 Proposed Budget Assumptions

Public Works – Highways & Streets	Hot Asphalt Trailer	\$40,000
Public Works – Highways & Streets	Street Resurfacing	\$500,000
Parks & Recreation	Walk Behind Mower	\$8,478
Parks & Recreation	4 x 4 Gator	\$15,328
Parks & Recreation	Swift Cantrell Park Water Fountains Replacement	\$50,000
Parks & Recreation	Sound System for Recreation Center Gym	\$15,000
Museum/ Buildings & Facilities Maintenance	Cameras at Museum	\$70,000
Information Technology	Local Data Storage	\$70,000
<b>Total Capital Requests Funded from General Fund</b>		<b>\$1,442,106</b>
<b>Non-Capital Requests Funded from General Fund</b>		
Cemetery	Section III Tree Removal	\$12,500
Museum	New Exterior Sign for Front of Museum	\$9,500
Public Works – Highways & Streets	Road Salt	\$20,000
Public Works – Highways & Streets	Rubber Pellets for Amphitheater	\$30,000
Buildings & Facilities Maintenance	Downtown Plaza & Pedestrian Tunnel Reader Boards & Signage	\$11,000
Buildings & Facilities Maintenance	Replacement gate for Smith Gilbert Gardens	\$18,000
Buildings & Facilities Maintenance	IT Renovations (Replace Carpet, Paint, and lights in IT offices)	\$20,000
Parks & Recreation/ Buildings & Facilities Maintenance	Banquet Hall Flooring Replacement	\$40,000
Parks & Recreation/ Buildings & Facilities Maintenance	Baseball and Softball Building Renovations	\$100,000
Parks & Recreation/ Buildings & Facilities Maintenance	Skate Park Restroom Renovations	\$25,000
Parks & Recreation/ Buildings & Facilities Maintenance	Swift Cantrell/Adams Park Sidewalk Correction/Remediation	\$45,000
Parks & Recreation/ Buildings & Facilities Maintenance	AV Replacement/Repair BRCC Banquet Hall/Large Meeting Room	\$35,000
Parks & Recreation	Swift Cantrell Skate Park Rehabilitation	\$50,000
Parks & Recreation	Scanning Equipment for Recreation Center and BRCC	\$5,850
<b>Total Non-Capital Requests Funded from General Fund</b>		<b>\$421,850</b>

Budget Comparison Report

Group Summary

Account Type	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)	
<b>Fund: 100 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Type: 31 - TAXES</b>							
Revenue	25,577,157.28	27,376,271.44	24,000,475.75	25,977,503.00	28,166,527.00	2,189,024.00	8.43%
<b>Total Type: 31 - TAXES:</b>	<b>25,577,157.28</b>	<b>27,376,271.44</b>	<b>24,000,475.75</b>	<b>25,977,503.00</b>	<b>28,166,527.00</b>	<b>2,189,024.00</b>	<b>8.43%</b>
<b>Type: 32 - LICENSES AND PERMITS</b>							
Revenue	1,656,118.55	763,497.27	457,824.95	713,850.00	588,400.00	-125,450.00	-17.57%
<b>Total Type: 32 - LICENSES AND PERMITS:</b>	<b>1,656,118.55</b>	<b>763,497.27</b>	<b>457,824.95</b>	<b>713,850.00</b>	<b>588,400.00</b>	<b>-125,450.00</b>	<b>-17.57%</b>
<b>Type: 33 - INTERGOVERNMENTAL REVENUES</b>							
Revenue	1,899,024.22	2,082,732.86	2,247,955.27	1,838,028.00	1,716,585.00	-121,443.00	-6.61%
<b>Total Type: 33 - INTERGOVERNMENTAL REVENUES:</b>	<b>1,899,024.22</b>	<b>2,082,732.86</b>	<b>2,247,955.27</b>	<b>1,838,028.00</b>	<b>1,716,585.00</b>	<b>-121,443.00</b>	<b>-6.61%</b>
<b>Type: 34 - CHARGES FOR SERVICES</b>							
Revenue	1,266,999.61	1,255,579.49	1,064,464.01	1,211,900.00	1,378,096.00	166,196.00	13.71%
<b>Total Type: 34 - CHARGES FOR SERVICES:</b>	<b>1,266,999.61</b>	<b>1,255,579.49</b>	<b>1,064,464.01</b>	<b>1,211,900.00</b>	<b>1,378,096.00</b>	<b>166,196.00</b>	<b>13.71%</b>
<b>Type: 35 - FINES AND FORFEITURES</b>							
Revenue	963,492.92	1,121,552.51	973,024.84	900,000.00	1,055,000.00	155,000.00	17.22%
<b>Total Type: 35 - FINES AND FORFEITURES:</b>	<b>963,492.92</b>	<b>1,121,552.51</b>	<b>973,024.84</b>	<b>900,000.00</b>	<b>1,055,000.00</b>	<b>155,000.00</b>	<b>17.22%</b>
<b>Type: 36 - INVESTMENT INCOME</b>							
Revenue	619,215.53	1,099,909.99	907,462.96	570,000.00	750,000.00	180,000.00	31.58%
<b>Total Type: 36 - INVESTMENT INCOME:</b>	<b>619,215.53</b>	<b>1,099,909.99</b>	<b>907,462.96</b>	<b>570,000.00</b>	<b>750,000.00</b>	<b>180,000.00</b>	<b>31.58%</b>
<b>Type: 37 - CONTRIBUTIONS AND DONATIONS FROM PRIV</b>							
Revenue	120.00	20,000.00	450,108.46	0.00	0.00	0.00	0.00%
<b>Total Type: 37 - CONTRIBUTIONS AND DONATIONS FROM PRI</b>	<b>120.00</b>	<b>20,000.00</b>	<b>450,108.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Type: 38 - MISCELLANEOUS REVENUE</b>							
Revenue	301,279.16	303,837.56	214,311.36	340,261.00	337,520.00	-2,741.00	-0.81%
<b>Total Type: 38 - MISCELLANEOUS REVENUE:</b>	<b>301,279.16</b>	<b>303,837.56</b>	<b>214,311.36</b>	<b>340,261.00</b>	<b>337,520.00</b>	<b>-2,741.00</b>	<b>-0.81%</b>
<b>Type: 39 - OTHER FINANCING SOURCES</b>							
Revenue	815,373.38	43,741.99	967,440.00	2,831,650.00	1,016,400.00	-1,815,250.00	-64.11%
<b>Total Type: 39 - OTHER FINANCING SOURCES:</b>	<b>815,373.38</b>	<b>43,741.99</b>	<b>967,440.00</b>	<b>2,831,650.00</b>	<b>1,016,400.00</b>	<b>-1,815,250.00</b>	<b>-64.11%</b>
<b>Total Revenue:</b>	<b>33,098,780.65</b>	<b>34,067,123.11</b>	<b>31,283,067.60</b>	<b>34,383,192.00</b>	<b>35,008,528.00</b>	<b>625,336.00</b>	<b>1.82%</b>
<b>Total Fund: 100 - GENERAL FUND:</b>	<b>33,098,780.65</b>	<b>34,067,123.11</b>	<b>31,283,067.60</b>	<b>34,383,192.00</b>	<b>35,008,528.00</b>	<b>625,336.00</b>	<b>1.82%</b>
<b>Report Total:</b>	<b>33,098,780.65</b>	<b>34,067,123.11</b>	<b>31,283,067.60</b>	<b>34,383,192.00</b>	<b>35,008,528.00</b>	<b>625,336.00</b>	<b>1.82%</b>



Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)		
<b>Fund: 100 - GENERAL FUND</b>								
<b>Revenue</b>								
<a href="#">100-0000-31-110000-00000</a>	REAL PROP-CUR YEAR	11,971,571.96	12,982,594.65	13,884,990.65	12,908,263.00	14,138,393.00	1,230,130.00	9.53%
<a href="#">100-0000-31-110100-00000</a>	BOND MILLAGE PROPERTY TAX	2,958,641.57	3,189,534.33	3,157,080.51	3,007,878.00	3,212,335.00	204,457.00	6.80%
<a href="#">100-0000-31-110200-00000</a>	TAX SALE EXCESS FUNDS	0.00	0.00	237,642.51	0.00	0.00	0.00	0.00%
<a href="#">100-0000-31-111000-00000</a>	REAL PROP-PUB UTIL-CUR Y	132,962.71	175,458.33	170,954.79	175,000.00	170,000.00	-5,000.00	-2.86%
<a href="#">100-0000-31-120000-00000</a>	REAL PROP-PRIOR YEAR	1,611.53	-346.17	1,526.60	1,500.00	1,500.00	0.00	0.00%
<a href="#">100-0000-31-120100-00000</a>	BOND MILLAGE PROP TAX-PY	707.74	331.52	289.03	500.00	300.00	-200.00	-40.00%
<a href="#">100-0000-31-130000-00000</a>	PERS PROP-CUR YEAR	1,185,045.89	1,213,996.87	1,218,702.66	1,205,462.00	1,236,999.00	31,537.00	2.62%
<a href="#">100-0000-31-130500-00000</a>	ALTERNATIVE AD VALOREM TA	13,751.80	13,889.58	14,754.49	14,000.00	14,000.00	0.00	0.00%
<a href="#">100-0000-31-131000-00000</a>	PERS PROP-MOTOR VEH-CUR	52,399.59	45,929.15	25,974.95	53,900.00	45,000.00	-8,900.00	-16.51%
<a href="#">100-0000-31-132000-00000</a>	PERS PROP-MOBILE HM-CUR	11,421.82	13,258.57	12,569.09	11,000.00	10,000.00	-1,000.00	-9.09%
<a href="#">100-0000-31-134000-00000</a>	INTANGIBLE	189,466.04	125,070.23	102,638.09	75,000.00	115,000.00	40,000.00	53.33%
<a href="#">100-0000-31-139000-00000</a>	TITLE AD VALOREM TAX	1,470,708.16	1,440,825.16	848,359.70	1,100,000.00	1,300,000.00	200,000.00	18.18%
<a href="#">100-0000-31-140000-00000</a>	PERS PROP-PRIOR YEAR	1,690.33	2,410.92	210.54	4,000.00	2,000.00	-2,000.00	-50.00%
<a href="#">100-0000-31-150000-00000</a>	PROPERTY NOT ON DIGEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-0000-31-150100-00000</a>	PROPERT TAX NOD BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-0000-31-160000-00000</a>	REAL ESTATE TRANSFER	95,400.32	80,257.07	58,114.13	75,000.00	80,000.00	5,000.00	6.67%
<a href="#">100-0000-31-171000-00000</a>	FRANCHISE TAX-GA POWER	768,939.59	900,564.49	944,477.61	850,000.00	940,000.00	90,000.00	10.59%
<a href="#">100-0000-31-171100-00000</a>	FRANCHISE TAX-COBB EMC	574,026.89	600,087.62	619,559.99	600,000.00	620,000.00	20,000.00	3.33%
<a href="#">100-0000-31-173000-00000</a>	FRANCHISE TAX-GAS	267,922.44	297,332.36	239,097.84	275,000.00	300,000.00	25,000.00	9.09%
<a href="#">100-0000-31-175000-00000</a>	FRANCHISE TAX-TELV CABLE	188,377.58	161,465.39	74,046.92	160,000.00	145,000.00	-15,000.00	-9.38%
<a href="#">100-0000-31-176000-00000</a>	FRANCHISE TAX-TELEPHONE	47,574.37	43,768.78	28,235.30	40,000.00	40,000.00	0.00	0.00%
<a href="#">100-0000-31-178000-00000</a>	FRANCHISE TAX-VIDEO	33,512.98	26,483.42	11,062.37	30,000.00	22,000.00	-8,000.00	-26.67%
<a href="#">100-0000-31-420000-00000</a>	BEER/WINE ALCOHOL BEVERAC	286,017.00	277,326.57	201,135.41	280,000.00	280,000.00	0.00	0.00%
<a href="#">100-0000-31-425000-00000</a>	DISTILLED SPIRIT BEVERAGE EX	24,868.66	22,723.96	24,768.29	25,000.00	23,000.00	-2,000.00	-8.00%
<a href="#">100-0000-31-430000-00000</a>	MIXED DRINK EXCISE	117,383.46	131,372.09	81,570.25	128,000.00	120,000.00	-8,000.00	-6.25%
<a href="#">100-0000-31-610000-00000</a>	BUSINESS & OCCUPATION	1,801,097.33	1,809,035.41	1,832,922.83	1,775,000.00	1,800,000.00	25,000.00	1.41%
<a href="#">100-0000-31-620000-00000</a>	INSURANCE PREMIUM TAX	3,170,687.90	3,615,572.92	0.00	3,000,000.00	3,350,000.00	350,000.00	11.67%
<a href="#">100-0000-31-630000-00000</a>	FINANCIAL INSTITUTIONS	120,994.00	125,941.00	134,494.00	120,000.00	125,000.00	5,000.00	4.17%
<a href="#">100-0000-31-910000-00000</a>	PEN & INT-GENERAL PROP	51,277.30	43,219.79	50,470.58	32,000.00	45,000.00	13,000.00	40.63%
<a href="#">100-0000-31-940000-00000</a>	PEN & INT-BUSINESS	35,810.32	36,739.43	23,613.62	30,000.00	30,000.00	0.00	0.00%
<a href="#">100-0000-31-950000-00000</a>	PEN & INT-FIFA	3,288.00	1,428.00	1,213.00	1,000.00	1,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)	
<a href="#">100-0000-32-111000-00000</a>	BEER ON PREMISE CONSUMPT	23,475.00	24,475.00	23,100.00	24,000.00	24,000.00	0.00	0.00%
<a href="#">100-0000-32-111100-00000</a>	SUNDAY SALES	29,125.00	31,925.00	30,800.00	32,000.00	32,000.00	0.00	0.00%
<a href="#">100-0000-32-111500-00000</a>	BEER RETAIL SALES	7,100.00	8,750.00	8,450.00	8,500.00	8,500.00	0.00	0.00%
<a href="#">100-0000-32-112000-00000</a>	WINE ON PREMISES CONSUMP	20,625.00	22,276.00	21,450.00	22,000.00	22,000.00	0.00	0.00%
<a href="#">100-0000-32-112500-00000</a>	WINE RETAIL SALES	6,900.00	8,550.00	8,550.00	8,500.00	8,000.00	-500.00	-5.88%
<a href="#">100-0000-32-113000-00000</a>	LIQUOR ON PREMISES CONSUM	73,500.00	78,000.00	75,000.00	76,000.00	76,000.00	0.00	0.00%
<a href="#">100-0000-32-113500-00000</a>	LIQUOR RETAIL SALES	8,000.00	11,000.00	9,000.00	11,000.00	11,000.00	0.00	0.00%
<a href="#">100-0000-32-115000-00000</a>	BREW PUB / BREWERY	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%
<a href="#">100-0000-32-115500-00000</a>	BREWERY	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-0000-32-116000-00000</a>	WINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-0000-32-118000-00000</a>	DISTILLERY	1,000.00	1,000.00	1,300.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-0000-32-150000-00000</a>	ENTERTAINMENT	100.00	950.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">100-0000-32-190000-00000</a>	OTHER (REGULATORY FEES)	2,100.00	3,050.00	3,355.00	1,500.00	2,000.00	500.00	33.33%
<a href="#">100-0000-32-220100-00000</a>	BUILDING PERMITS	1,054,909.91	374,313.20	171,587.26	350,000.00	300,000.00	-50,000.00	-14.29%
<a href="#">100-0000-32-220200-00000</a>	INSPECTION FEES	20,675.00	18,725.00	13,550.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">100-0000-32-220400-00000</a>	NPDES EROSION PERMITS	452.80	204.00	283.60	1,700.00	500.00	-1,200.00	-70.59%
<a href="#">100-0000-32-220500-00000</a>	TECHNOLOGY FEE	32,666.57	20,880.98	11,620.12	20,000.00	20,000.00	0.00	0.00%
<a href="#">100-0000-32-220600-00000</a>	ARCHITECTURAL PLAN REVIEW	170,901.97	34,479.21	2,446.22	75,000.00	1,000.00	-74,000.00	-98.67%
<a href="#">100-0000-32-220700-00000</a>	AFTER HOUR INSPECTIONS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-0000-32-221000-00000</a>	ZONING & LAND USE	10,325.00	6,592.80	5,307.40	4,800.00	4,800.00	0.00	0.00%
<a href="#">100-0000-32-221100-00000</a>	ELECTRICAL PERMITS	76,651.86	27,096.75	16,465.00	15,000.00	15,000.00	0.00	0.00%
<a href="#">100-0000-32-221200-00000</a>	PLUMBING PERMITS	25,595.75	21,145.50	11,120.00	6,000.00	6,000.00	0.00	0.00%
<a href="#">100-0000-32-221300-00000</a>	HVAC PERMITS	48,272.50	25,215.00	11,760.00	15,000.00	15,000.00	0.00	0.00%
<a href="#">100-0000-32-221400-00000</a>	GRADING PERMITS	12,377.00	5,050.00	3,250.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">100-0000-32-221500-00000</a>	OCCUPANCY PERMITS	3,900.00	11,265.00	10,640.00	2,100.00	5,000.00	2,900.00	138.10%
<a href="#">100-0000-32-221600-00000</a>	DRIVEWAY PERMITS	100.00	200.00	100.00	350.00	350.00	0.00	0.00%
<a href="#">100-0000-32-221700-00000</a>	FENCING PERMITS	3,357.21	5,135.20	1,950.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">100-0000-32-221800-00000</a>	TREE PERMITS	5,025.00	5,430.02	3,275.00	4,000.00	4,000.00	0.00	0.00%
<a href="#">100-0000-32-221900-00000</a>	UTILITY PERMITS	11,610.43	8,954.38	4,340.35	12,000.00	7,500.00	-4,500.00	-37.50%
<a href="#">100-0000-32-222100-00000</a>	MOBILE HOME MOVING	75.00	150.00	0.00	300.00	150.00	-150.00	-50.00%
<a href="#">100-0000-32-223000-00000</a>	SIGN	5,397.55	6,944.23	2,855.00	3,500.00	3,500.00	0.00	0.00%
<a href="#">100-0000-32-292100-00000</a>	DEMOLITION PERMITS	900.00	240.00	480.00	1,500.00	1,000.00	-500.00	-33.33%
<a href="#">100-0000-32-330000-00000</a>	SHORT-TERM RENTAL FEES	0.00	500.00	4,790.00	0.00	2,000.00	2,000.00	0.00%
<a href="#">100-0000-33-111000-00000</a>	FED GRANT-OP/CAT-DIRECT	11,868.93	8,655.13	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-0000-33-131000-00000</a>	FED GRANT-CAP/DIRECT	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-0000-33-410000-00000</a>	STATE GOV GRANT OP-CATAG	3,200.00	12,000.00	150,000.00	160,000.00	0.00	-160,000.00	-100.00%
<a href="#">100-0000-33-704000-00000</a>	DEPT OF JUSTICE FED GRANT	8,339.93	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-0000-33-705000-00000</a>	COBB CO.--489 PAYMENT	840,295.55	1,003,826.47	1,116,813.37	1,078,028.00	1,196,585.00	118,557.00	11.00%
<a href="#">100-0000-33-706000-00000</a>	COBB CO.--CDBG GRANT	167,764.34	281,814.25	154,188.34	300,000.00	130,000.00	-170,000.00	-56.67%

**Budget Comparison Report**

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)	
<a href="#">100-0000-33-707000-00000</a>	0.00	25,109.89	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-0000-33-709000-00000</a>	737,053.48	751,327.12	826,953.56	300,000.00	390,000.00	90,000.00	30.00%
<a href="#">100-0000-33-800000-00000</a>	55,501.99	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-0000-34-133000-00000</a>	2,075.00	8,700.00	4,800.00	7,000.00	7,000.00	0.00	0.00%
<a href="#">100-0000-34-134000-00000</a>	1,000.00	1,000.00	750.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-0000-34-139000-00000</a>	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">100-0000-34-191000-00000</a>	1,800.00	1,440.00	0.00	0.00	1,296.00	1,296.00	0.00%
<a href="#">100-0000-34-212000-00000</a>	42,423.80	47,234.53	38,901.26	30,000.00	30,000.00	0.00	0.00%
<a href="#">100-0000-34-231000-00000</a>	117.00	26.75	-1,875.00	100.00	0.00	-100.00	-100.00%
<a href="#">100-0000-34-290000-00000</a>	7,306.25	6,888.00	11,404.75	6,000.00	6,000.00	0.00	0.00%
<a href="#">100-0000-34-315000-00000</a>	3,071.89	3,531.62	2,701.78	3,000.00	3,000.00	0.00	0.00%
<a href="#">100-0000-34-736000-00000</a>	2,500.00	4,200.00	6,400.00	10,600.00	10,600.00	0.00	0.00%
<a href="#">100-0000-34-750000-00000</a>	392,096.37	432,990.92	345,586.47	350,000.00	400,000.00	50,000.00	14.29%
<a href="#">100-0000-34-751000-00000</a>	91.00	944.00	3,836.92	1,600.00	1,600.00	0.00	0.00%
<a href="#">100-0000-34-751500-00000</a>	213,876.45	231,676.62	270,748.75	250,000.00	350,000.00	100,000.00	40.00%
<a href="#">100-0000-34-752000-00000</a>	24,649.17	36,579.00	33,739.19	42,000.00	42,000.00	0.00	0.00%
<a href="#">100-0000-34-752500-00000</a>	7,155.00	795.00	2,355.00	1,500.00	2,000.00	500.00	33.33%
<a href="#">100-0000-34-754000-00000</a>	115,338.70	63,974.85	57,075.00	75,000.00	75,000.00	0.00	0.00%
<a href="#">100-0000-34-754500-00000</a>	5,952.00	9,137.00	7,131.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">100-0000-34-756500-00000</a>	103,115.40	83,398.50	37,043.75	76,000.00	76,000.00	0.00	0.00%
<a href="#">100-0000-34-757000-00000</a>	4,045.00	980.00	0.00	600.00	600.00	0.00	0.00%
<a href="#">100-0000-34-757500-00000</a>	24,687.87	19,593.00	28,383.00	12,000.00	27,000.00	15,000.00	125.00%
<a href="#">100-0000-34-770000-00000</a>	27,844.00	22,637.00	6,479.00	27,000.00	27,000.00	0.00	0.00%
<a href="#">100-0000-34-790000-00000</a>	236,257.17	207,539.38	138,292.51	230,000.00	230,000.00	0.00	0.00%
<a href="#">100-0000-34-792000-00000</a>	51,397.54	72,013.32	70,685.63	80,000.00	80,000.00	0.00	0.00%
<a href="#">100-0000-34-930000-00000</a>	200.00	300.00	25.00	500.00	0.00	-500.00	-100.00%
<a href="#">100-0000-35-117000-00000</a>	529,842.28	858,396.92	716,549.92	710,000.00	800,000.00	90,000.00	12.68%
<a href="#">100-0000-35-191000-00000</a>	309,416.17	187,968.28	183,196.39	135,000.00	175,000.00	40,000.00	29.63%
<a href="#">100-0000-35-191500-00000</a>	124,234.47	75,187.31	73,278.53	55,000.00	80,000.00	25,000.00	45.45%
<a href="#">100-0000-36-100000-00000</a>	404,264.18	737,680.93	706,282.44	570,000.00	750,000.00	180,000.00	31.58%
<a href="#">100-0000-36-140000-00000</a>	4,678.52	3,393.32	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-0000-36-300000-00000</a>	210,272.83	358,835.74	201,180.52	0.00	0.00	0.00	0.00%
<a href="#">100-0000-37-000000-00000</a>	120.00	20,000.00	450,050.00	0.00	0.00	0.00	0.00%
<a href="#">100-0000-37-100400-00000</a>	0.00	0.00	58.46	0.00	0.00	0.00	0.00%
<a href="#">100-0000-38-100000-00000</a>	47,247.09	47,214.82	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-0000-38-100200-00000</a>	97,202.15	103,776.36	74,549.95	125,000.00	125,000.00	0.00	0.00%
<a href="#">100-0000-38-100400-00000</a>	42,242.82	75,556.39	52,672.11	88,300.00	88,300.00	0.00	0.00%
<a href="#">100-0000-38-100500-00000</a>	545.92	101.85	27,973.84	41,961.00	43,220.00	1,259.00	3.00%
<a href="#">100-0000-38-100700-00000</a>	67,703.72	65,340.49	58,952.61	65,000.00	70,000.00	5,000.00	7.69%

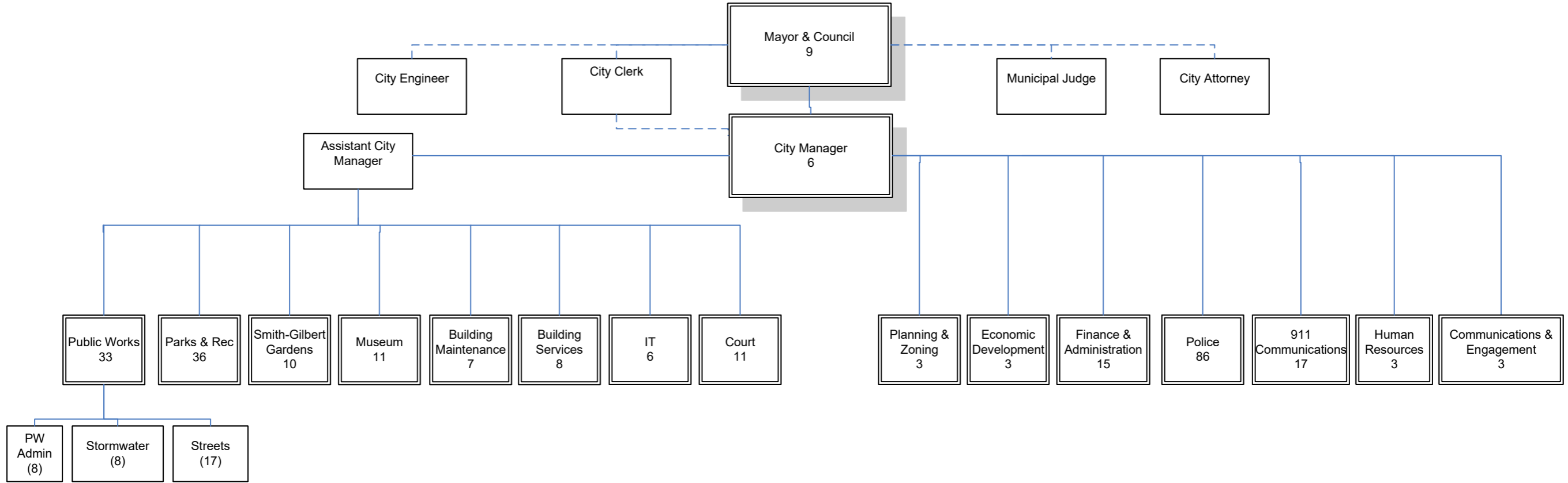
**Budget Comparison Report**

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)	
<a href="#">100-0000-38-900000-00000</a>	OTHER (MISCELLANEOUS REV)	35,180.89	11,847.65	162.85	10,000.00	1,000.00	-9,000.00	-90.00%
<a href="#">100-0000-38-920000-00000</a>	INSURANCE RECOVERIES	1,156.57	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-0000-38-941500-00000</a>	KDA SUPPORT FOR ED STAFF	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">100-0000-39-110000-00000</a>	TRANSFER IN - KDA	69,664.38	0.00	0.00	70,000.00	70,000.00	0.00	0.00%
<a href="#">100-0000-39-110500-00000</a>	TRANSFER IN/OUT - CSIF	0.00	0.00	0.00	121,500.00	226,400.00	104,900.00	86.34%
<a href="#">100-0000-39-110600-00000</a>	TRANSFER IN - CPF	0.00	0.00	0.00	57,050.00	82,000.00	24,950.00	43.73%
<a href="#">100-0000-39-112000-00000</a>	TRANSFER IN-SANITATION FD	350,000.00	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%
<a href="#">100-0000-39-112100-00000</a>	TRANSFER IN - STORM WATER	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-0000-39-210000-00000</a>	SALE OF CAPITAL ASSETS	15,709.00	43,741.99	4,440.00	10,000.00	0.00	-10,000.00	-100.00%
<a href="#">100-0000-39-230000-00000</a>	SALE OF SCRAP METAL	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
<a href="#">100-0000-39-350000-00000</a>	CAPITAL LEASES	0.00	0.00	963,000.00	963,000.00	638,000.00	-325,000.00	-33.75%
<a href="#">100-0000-39-400000-00000</a>	USE OF PY RESERVES	0.00	0.00	0.00	1,510,000.00	0.00	-1,510,000.00	-100.00%
<b>Total Revenue:</b>		<b>33,098,780.65</b>	<b>34,067,123.11</b>	<b>31,283,067.60</b>	<b>34,383,192.00</b>	<b>35,008,528.00</b>	<b>625,336.00</b>	<b>1.82%</b>
<b>Total Fund: 100 - GENERAL FUND:</b>		<b>33,098,780.65</b>	<b>34,067,123.11</b>	<b>31,283,067.60</b>	<b>34,383,192.00</b>	<b>35,008,528.00</b>	<b>625,336.00</b>	<b>1.82%</b>
<b>Report Total:</b>		<b>33,098,780.65</b>	<b>34,067,123.11</b>	<b>31,283,067.60</b>	<b>34,383,192.00</b>	<b>35,008,528.00</b>	<b>625,336.00</b>	<b>1.82%</b>

# City of Kennesaw

## Organization Chart- City Wide - 264

Updated June 18, 2026  
FY 2027



## *Fiscal Year 2027 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 2026 Budget: \$495,516

Fiscal Year 2027 Budget: \$512,435

The highlights of the recommended budget include the following:

- An increase in Worker's Compensation due to updated allocations across departments to reflect current staffing.
- An increase of \$1,080 for Organizational and Professional Memberships to reflect actual costs.
- Copy Paper was consolidated into Office Supplies.
- Small Equipment and Books & Periodical were consolidated into Miscellaneous.

### **Position Summary**

Fiscal Year 2026 Total Authorized Positions: 9

Fiscal Year 2026 Total Funded Positions: 9

Fiscal Year 2027 Total Authorized Positions: 9

Fiscal Year 2027 Total Funded Positions: 9



Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)	
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<a href="#">100-1100-51-110000-00000</a> REGULAR EMPLOYEES	211,840.14	228,107.03	176,837.41	258,000.00	275,000.00	17,000.00	6.59%
<a href="#">100-1100-51-130000-00000</a> OVERTIME	0.00	0.00	656.46	0.00	0.00	0.00	0.00%
<a href="#">100-1100-51-145000-00000</a> HOLIDAY BONUS PAYMENT	300.00	450.00	500.00	350.00	600.00	250.00	71.43%
<a href="#">100-1100-51-210000-00000</a> GROUP INSURANCE	39,950.69	33,592.13	30,164.10	44,883.00	29,813.00	-15,070.00	-33.58%
<a href="#">100-1100-51-211400-00000</a> HSA EMPLOYERS SHARE	0.00	0.00	416.67	0.00	0.00	0.00	0.00%
<a href="#">100-1100-51-220000-00000</a> SOCIAL SEC (FICA) CNTRIB	15,658.73	16,810.15	13,125.89	19,720.00	22,000.00	2,280.00	11.56%
<a href="#">100-1100-51-240000-00000</a> RETIREMENT CONTRIBUTIONS	44,618.80	45,417.61	19,101.89	25,696.00	27,941.00	2,245.00	8.74%
<a href="#">100-1100-51-270000-00000</a> WORKER'S COMPENSATION	567.15	693.99	404.81	694.00	13,008.00	12,314.00	1,774.35%
<a href="#">100-1100-52-224000-00000</a> OTHER MAINTENANCE	1,341.65	945.71	818.79	2,000.00	2,000.00	0.00	0.00%
<a href="#">100-1100-52-310000-00000</a> INS, OTHER THAN EMP BEN	21,594.23	25,827.83	14,830.06	25,423.00	23,943.00	-1,480.00	-5.82%
<a href="#">100-1100-52-325000-00000</a> POSTAGE	297.11	150.46	103.01	400.00	400.00	0.00	0.00%
<a href="#">100-1100-52-340000-00000</a> PRINTING & BINDING	0.00	33.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">100-1100-52-350000-00000</a> TRAVEL	4,412.70	7,815.55	2,847.61	19,100.00	19,100.00	0.00	0.00%
<a href="#">100-1100-52-361000-00000</a> ORGANIZATIONAL MEMBERSH	15,029.32	15,948.12	16,976.34	16,500.00	17,500.00	1,000.00	6.06%
<a href="#">100-1100-52-362000-00000</a> PROFESSIONAL MEMBERSHIPS	645.00	690.00	622.63	750.00	830.00	80.00	10.67%
<a href="#">100-1100-52-363000-00000</a> MEETING EXPENSES	2,271.63	2,670.75	2,275.33	9,850.00	9,850.00	0.00	0.00%
<a href="#">100-1100-52-371000-00000</a> PROFESSIONAL DEVELOPMENT	7,533.00	7,057.50	3,504.00	18,550.00	18,550.00	0.00	0.00%
<a href="#">100-1100-52-393000-00000</a> ELECTION EXPENSE	72,684.10	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1100-52-395000-00000</a> MILEAGE REIMBURSEMENT	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">100-1100-52-510000-00000</a> SUPPORT FOR COMM ORGANI	0.00	301.24	385.25	3,700.00	3,700.00	0.00	0.00%
<a href="#">100-1100-52-530000-00000</a> YOUTH COUNCIL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">100-1100-52-620000-00000</a> AWARDS	180.20	445.00	224.60	2,000.00	2,000.00	0.00	0.00%
<a href="#">100-1100-53-111000-00000</a> OFFICE SUPPLIES	1,465.68	724.76	899.64	2,500.00	2,500.00	0.00	0.00%
<a href="#">100-1100-53-111100-00000</a> COPY PAPER	50.99	94.35	55.85	600.00	0.00	-600.00	-100.00%
<a href="#">100-1100-53-117100-00000</a> GENERAL CLOTHING	0.00	48.76	0.00	1,200.00	1,200.00	0.00	0.00%
<a href="#">100-1100-53-118000-00000</a> OPERATING MATERIALS/SUPP	0.00	0.00	334.70	0.00	0.00	0.00	0.00%
<a href="#">100-1100-53-119000-00000</a> OTHER MATERIAL & SUPPLY	465.91	45.38	1,097.92	1,500.00	1,500.00	0.00	0.00%
<a href="#">100-1100-53-140000-00000</a> BOOKS & PERIODICALS	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
<a href="#">100-1100-53-160000-00000</a> SMALL EQUIPMENT	1,144.13	0.00	730.33	2,000.00	0.00	-2,000.00	-100.00%
<a href="#">100-1100-53-180000-00000</a> MISCELLANEOUS	871.45	0.00	0.00	1,000.00	2,000.00	1,000.00	100.00%

**Budget Comparison Report**

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)	
<a href="#">100-1100-55-105000-00000</a>	CONTINGENCY	0.00	0.00	12,467.10	35,000.00	35,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>442,922.61</b>	<b>387,869.32</b>	<b>299,380.39</b>	<b>495,516.00</b>	<b>512,435.00</b>	<b>16,919.00</b>	<b>3.41%</b>
	<b>Total Fund: 100 - GENERAL FUND:</b>	<b>442,922.61</b>	<b>387,869.32</b>	<b>299,380.39</b>	<b>495,516.00</b>	<b>512,435.00</b>	<b>16,919.00</b>	<b>3.41%</b>
	<b>Report Total:</b>	<b>442,922.61</b>	<b>387,869.32</b>	<b>299,380.39</b>	<b>495,516.00</b>	<b>512,435.00</b>	<b>16,919.00</b>	<b>3.41%</b>



# Budget Report Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<a href="#">100-1100-51-110000-00000</a>	REGULAR EMPLOYEES	275,000.00	275,000.00	0.00	0.00	275,000.00	100.00 %
<a href="#">100-1100-51-145000-00000</a>	HOLIDAY BONUS PAYMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">100-1100-51-210000-00000</a>	GROUP INSURANCE	29,813.00	29,813.00	0.00	0.00	29,813.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
GROUP INSURANCE		1.00	29,813.00	29,813.00			
<a href="#">100-1100-51-220000-00000</a>	SOCIAL SEC (FICA) CNTRIB	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<a href="#">100-1100-51-240000-00000</a>	RETIREMENT CONTRIBUTIONS	27,941.00	27,941.00	0.00	0.00	27,941.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DEFERRED COMP.		0.00	0.00	899.00			
GMEBS PENSION		0.00	0.00	27,042.00			
<a href="#">100-1100-51-270000-00000</a>	WORKER'S COMPENSATION	13,008.00	13,008.00	0.00	0.00	13,008.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
WORKERS COMPENSATION		0.00	0.00	13,008.00			
<a href="#">100-1100-52-224000-00000</a>	OTHER MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
State Records Center - Off-Site Records Storage		1.00	2,000.00	2,000.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
State Records Center Invoices	Average approximately \$300 - \$350 quarterly.						
<a href="#">100-1100-52-310000-00000</a>	INS, OTHER THAN EMP BEN	23,943.00	23,943.00	0.00	0.00	23,943.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PROPERTY & LIABILITY INSURANCE		0.00	0.00	23,943.00			
<a href="#">100-1100-52-325000-00000</a>	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Postage		1.00	400.00	400.00			
<a href="#">100-1100-52-340000-00000</a>	PRINTING & BINDING	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Printing & Binding		1.00	500.00	500.00			
<a href="#">100-1100-52-350000-00000</a>	TRAVEL	19,100.00	19,100.00	0.00	0.00	19,100.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Travel		1.00	19,100.00	19,100.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Clerk Travel	\$1,000 per CC & DC = \$2,000						

**Budget Report**

**For Fiscal: 2026-2027 Period Ending: 09/30/2027**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
M&C Travel	\$2,500 per EO GMA Annual Conference - \$2,500 Cities United Summit - \$1,200 GMA Spring Training - \$350 GMA Fall Training - \$350						
Newly Elected Training (3 Elected Officials)	Updated EO travel/training since out of date and new EOs are interested in training opportunities. Amount is enough for approx. two conferences as listed above and is on average with what is budgeted by similar municipalities. -\$700 per EO = \$2,100 [Hotel is +/- \$500; Per Diem is +/- \$200]						

<a href="#">100-1100-52-361000-00000</a>	ORGANIZATIONAL MEMBERSHIP	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
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**Budget Detail**

<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
Organizational Membership	1.00	17,500.00	17,500.00

**Budget Notes**

<b>Subject</b>	<b>Description</b>
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	\$13,000 - (2026 dues were \$12,475; received letter from GMA that no more than 3% escalator each year)

<a href="#">100-1100-52-362000-00000</a>	PROFESSIONAL MEMBERSHIPS	830.00	830.00	0.00	0.00	830.00	100.00 %
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**Budget Detail**

<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
Professional Memberships	1.00	830.00	830.00

**Budget Notes**

<b>Subject</b>	<b>Description</b>
Costco	\$180.00 - annually
GMCA Dues	Deputy City Clerk: \$85.00 City Clerk: \$115.00
HCAA Dues	\$80.00
IIMC Dues	Deputy City Clerk: \$135.00 City Clerk: \$235.00

<a href="#">100-1100-52-363000-00000</a>	MEETING EXPENSES	9,850.00	9,850.00	0.00	0.00	9,850.00	100.00 %
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**Budget Detail**

<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
Meeting Expenses	1.00	9,850.00	9,850.00

**Budget Notes**

<b>Subject</b>	<b>Description</b>
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

<a href="#">100-1100-52-371000-00000</a>	PROFESSIONAL DEVELOPMENT	18,550.00	18,550.00	0.00	0.00	18,550.00	100.00 %
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**Budget Detail**

<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
Professional Development	1.00	18,550.00	18,550.00

**Budget Notes**

<b>Subject</b>	<b>Description</b>
Clerk Training Classes	\$2,200 (bi-annual conferences + regional trainings)

**Budget Report**

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		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 -\$1,300 Cities United Summit - \$400 Spring Training - \$610 Fall Training - \$610						
Newly Elected Training (Possible for 3 EO)	Update to training costs for new EOs. In line with what is budgeted by similar municipalities. \$450 per EO = \$1,350						
<a href="#">100-1100-52-393000-00000</a>	ELECTION EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Election Expense		1.00	1,000.00	1,000.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Display Ad	Notice of Call for Election in MDJ by Cobb Elections						
<a href="#">100-1100-52-395000-00000</a>	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Mileage Reimbursement		1.00	500.00	500.00			
<a href="#">100-1100-52-510000-00000</a>	SUPPORT FOR COMM ORGANIZ	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Support for Community Organizations		1.00	3,700.00	3,700.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
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						
<a href="#">100-1100-52-530000-00000</a>	YOUTH COUNCIL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Youth Council		1.00	2,000.00	2,000.00			
<a href="#">100-1100-52-620000-00000</a>	AWARDS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Awards		1.00	2,000.00	2,000.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Awards	Pins / Lillie Glass awards / plaques						
<a href="#">100-1100-53-111000-00000</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Office Supplies		1.00	2,500.00	2,500.00			
<a href="#">100-1100-53-117100-00000</a>	GENERAL CLOTHING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
General Clothing		1.00	1,200.00	1,200.00			

**Budget Report**

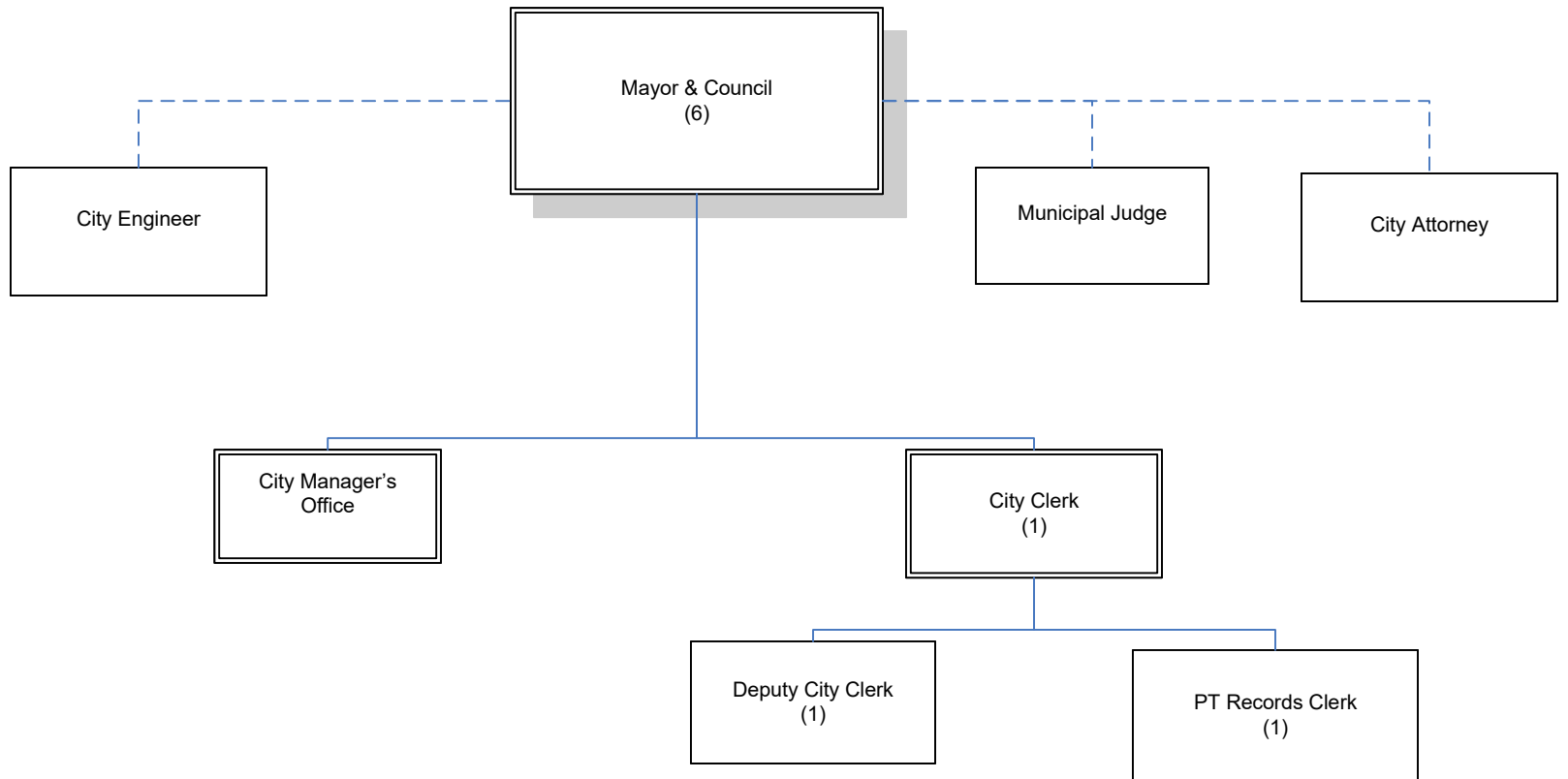
For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Clothing	\$200 per EO						
<a href="#">100-1100-53-119000-00000</a>	OTHER MATERIAL & SUPPLY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Other Material & Supply	1.00	1,500.00	1,500.00				
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Supplies	Headshots / business cards / name tags / name plates / mats / frames / etc.						
<a href="#">100-1100-53-180000-00000</a>	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Consolidation	Consolidated small equipment and miscellaneous.						
<a href="#">100-1100-55-105000-00000</a>	CONTINGENCY	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Contingency	1.00	35,000.00	35,000.00				
	<b>Expense Total:</b>	<b>512,435.00</b>	<b>512,435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>512,435.00</b>	<b>100.00%</b>
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>512,435.00</b>	<b>512,435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>512,435.00</b>	<b>100.00%</b>
	<b>Report Total:</b>	<b>512,435.00</b>	<b>512,435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>512,435.00</b>	<b>100.00%</b>

# Mayor & Council Organization

## Authorizations - 9

Updated June 18,2026  
FY 2027



## *Fiscal Year 2027 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 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. Current SPLOST projects include but are not limited to Cherokee and Ben King Road improvements which will be put out to bid late summer/early fall 2026. Engineering design work is also under way for the Cathey Lane/Rutledge Road improvements; and the new Public Safety Facility is under construction, with anticipated completion in late September/early October 2026.
- 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:

- Reviewing our retirement plan to ensure it meets current employee needs while protecting the city's long-term financial health.
- 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 2026 Budget: \$1,015,203

Fiscal Year 2027 Budget: \$1,077,566

The highlights of the recommended budget include the following:

- An increase in Worker's Compensation due to updated allocations across departments which reflects current staffing.
- A decrease of \$15,000 in Tuition Reimbursement which will be moved into the Human Resources budget.
- An increase of \$3,120 in Other Professional Services which reflects the consolidation of all monthly paper shredding services under the City Manager's Office.
- An increase of \$600 in Postage to support the mailing of annual Holiday Cards.
- An increase of \$1,500 in Travel due to increased costs associated with hotel stays and food/incidentals.
- An increase of \$1,500 in Meeting expenses to provide additional funds for Kennesaw 101 and Kennesaw Sister Cities meetings.
- An increase of \$350 in Subscriptions to reflect a Zoom subscription which was moved from Operating Materials/Supplies.
- Education & Training totaling \$2,500 was consolidated into Professional Development.
- An increase of \$950 in Operating Materials & Supplies which reflects consolidation of Copy Paper and Office Supplies into one account line.
- Addition of \$1,300 for Uniforms to provide branded clothing for the City Manager's Office and Communications Staff.

**Position Summary**

Fiscal Year 2026 Total Authorized Positions: 6

Fiscal Year 2026 Total Funded Positions: 6

Fiscal Year 2027 Total Authorized Positions: 6

Fiscal Year 2027 Total Funded Positions: 6



Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)	
<b>Fund: 100 - GENERAL FUND</b>								
<b>Expense</b>								
<a href="#">100-1320-51-110000-00000</a>	REGULAR EMPLOYEES	581,505.89	589,952.96	452,192.75	615,000.00	660,000.00	45,000.00	7.32%
<a href="#">100-1320-51-120000-00000</a>	TEMPORARY EMPLOYEES	0.00	0.00	6,452.64	0.00	0.00	0.00	0.00%
<a href="#">100-1320-51-145000-00000</a>	HOLIDAY BONUS PAYMENT	1,050.00	1,000.00	1,150.00	1,200.00	1,000.00	-200.00	-16.67%
<a href="#">100-1320-51-210000-00000</a>	GROUP INSURANCE	66,072.69	81,705.93	74,435.82	99,661.00	89,438.00	-10,223.00	-10.26%
<a href="#">100-1320-51-211400-00000</a>	HSA EMPLOYERS SHARE	1,000.00	1,500.00	1,250.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">100-1320-51-220000-00000</a>	SOCIAL SEC (FICA) CNTRIB	42,247.83	41,389.44	32,247.08	46,950.00	52,000.00	5,050.00	10.76%
<a href="#">100-1320-51-240000-00000</a>	RETIREMENT CONTRIBUTIONS	72,554.50	70,584.59	60,804.16	71,698.00	87,484.00	15,786.00	22.02%
<a href="#">100-1320-51-250000-00000</a>	TUITION REIMBURSMENTS	-3,224.81	4,108.19	9,790.59	15,000.00	0.00	-15,000.00	-100.00%
<a href="#">100-1320-51-270000-00000</a>	WORKER'S COMPENSATION	925.34	1,132.18	660.31	1,132.00	8,672.00	7,540.00	666.08%
<a href="#">100-1320-52-125000-00000</a>	OTHER PROFESSIONAL SERV	10,000.00	0.00	5,730.00	10,000.00	13,120.00	3,120.00	31.20%
<a href="#">100-1320-52-310000-00000</a>	INS, OTHER THAN EMP BEN	8,129.63	9,724.26	5,583.69	9,572.00	15,962.00	6,390.00	66.76%
<a href="#">100-1320-52-324200-00000</a>	CONNECTIVITY FEES	0.00	25.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1320-52-325000-00000</a>	POSTAGE	121.95	118.96	572.99	525.00	1,125.00	600.00	114.29%
<a href="#">100-1320-52-332000-00000</a>	MARKETING	48,966.07	62,161.89	25,575.81	82,200.00	82,200.00	0.00	0.00%
<a href="#">100-1320-52-340000-00000</a>	PRINTING & BINDING	1,283.52	400.14	300.69	1,400.00	1,400.00	0.00	0.00%
<a href="#">100-1320-52-350000-00000</a>	TRAVEL	8,614.25	4,680.54	2,116.04	9,850.00	11,350.00	1,500.00	15.23%
<a href="#">100-1320-52-361000-00000</a>	ORGANIZATIONAL MEMBERSH	4,735.52	4,807.89	4,255.26	7,925.00	7,925.00	0.00	0.00%
<a href="#">100-1320-52-362000-00000</a>	PROFESSIONAL MEMBERSHIPS	4,027.00	4,327.00	2,216.00	4,150.00	4,150.00	0.00	0.00%
<a href="#">100-1320-52-363000-00000</a>	MEETING EXPENSES	10,589.74	10,961.37	3,688.07	12,600.00	14,100.00	1,500.00	11.90%
<a href="#">100-1320-52-364000-00000</a>	SUBSCRIPTIONS	358.91	225.43	92.42	490.00	840.00	350.00	71.43%
<a href="#">100-1320-52-370000-00000</a>	EDUCATION & TRAINING	0.00	519.00	0.00	2,500.00	0.00	-2,500.00	-100.00%
<a href="#">100-1320-52-371000-00000</a>	PROFESSIONAL DEVELOPMENT	3,087.63	2,775.00	925.00	8,000.00	10,500.00	2,500.00	31.25%
<a href="#">100-1320-52-395000-00000</a>	AUTO ALLOWANCE	6,000.02	6,000.02	4,384.63	6,000.00	6,000.00	0.00	0.00%
<a href="#">100-1320-52-610000-00000</a>	EMPLOYEE TEAM BUILDING	0.00	1,510.00	0.00	1,800.00	1,800.00	0.00	0.00%
<a href="#">100-1320-53-110000-00000</a>	GENERAL SUPPLIES & MAT	45.26	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1320-53-111000-00000</a>	OFFICE SUPPLIES	1,622.94	867.77	340.79	1,000.00	0.00	-1,000.00	-100.00%
<a href="#">100-1320-53-111100-00000</a>	COPY PAPER	140.88	52.51	66.90	300.00	0.00	-300.00	-100.00%
<a href="#">100-1320-53-117200-00000</a>	UNIFORMS	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00%
<a href="#">100-1320-53-118000-00000</a>	OPERATING MATERIALS/SUPP	905.55	780.40	668.63	1,050.00	2,000.00	950.00	90.48%
<a href="#">100-1320-53-119200-00000</a>	SIGNAGE	1,605.85	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">100-1320-53-140000-00000</a>	BOOKS & PERIODICALS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)	
<a href="#">100-1320-53-171000-00000</a>	FLOWERS	356.84	368.87	145.15	600.00	600.00	0.00	0.00%
<a href="#">100-1320-56-100000-00000</a>	DEPRECIATION	3,106,752.68	4,221,325.82	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1320-56-100100-00000</a>	DEPRECIATION-CONTRA	-3,106,752.68	-4,221,325.82	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>872,723.00</b>	<b>904,679.34</b>	<b>695,645.42</b>	<b>1,015,203.00</b>	<b>1,077,566.00</b>	<b>62,363.00</b>	<b>6.14%</b>
	<b>Total Fund: 100 - GENERAL FUND:</b>	<b>872,723.00</b>	<b>904,679.34</b>	<b>695,645.42</b>	<b>1,015,203.00</b>	<b>1,077,566.00</b>	<b>62,363.00</b>	<b>6.14%</b>
	<b>Report Total:</b>	<b>872,723.00</b>	<b>904,679.34</b>	<b>695,645.42</b>	<b>1,015,203.00</b>	<b>1,077,566.00</b>	<b>62,363.00</b>	<b>6.14%</b>



# Budget Report Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<a href="#">100-1320-51-110000-00000</a>	REGULAR EMPLOYEES	660,000.00	660,000.00	0.00	0.00	660,000.00	100.00 %
<a href="#">100-1320-51-145000-00000</a>	HOLIDAY BONUS PAYMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1320-51-210000-00000</a>	GROUP INSURANCE	89,438.00	89,438.00	0.00	0.00	89,438.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
GROUP INSURANCE		1.00	89,438.00	89,438.00			
<a href="#">100-1320-51-211400-00000</a>	HSA EMPLOYERS SHARE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1320-51-220000-00000</a>	SOCIAL SEC (FICA) CNTRIB	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %
<a href="#">100-1320-51-240000-00000</a>	RETIREMENT CONTRIBUTIONS	87,484.00	87,484.00	0.00	0.00	87,484.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Deferred Comp.		0.00	0.00	22,583.00			
GMEBS PENSION		0.00	0.00	64,901.00			
<a href="#">100-1320-51-270000-00000</a>	WORKER'S COMPENSATION	8,672.00	8,672.00	0.00	0.00	8,672.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
WORKERS COMPENSATION		0.00	0.00	8,672.00			
<a href="#">100-1320-52-125000-00000</a>	OTHER PROFESSIONAL SERV	13,120.00	13,120.00	0.00	0.00	13,120.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
ADA & WCAG ACCESSIB. COMPLIANCE		1.00	10,000.00	10,000.00			
CITY WIDE A1 SHREDDING SERVICE		0.00	0.00	3,120.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
A1 Shredding	Increase due to consolidation of city wide shredding services under one GL.						
<a href="#">100-1320-52-310000-00000</a>	INS, OTHER THAN EMP BEN	15,962.00	15,962.00	0.00	0.00	15,962.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PROPERTY & LIABILITY INSURANCE		0.00	0.00	15,962.00			
<a href="#">100-1320-52-325000-00000</a>	POSTAGE	1,125.00	1,125.00	0.00	0.00	1,125.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
CM OFFICE STANDARD POSTAGE		1.00	300.00	300.00			
HOLIDAY CARDS		1.00	600.00	600.00			
US MAIL PRESORT/BULK PERMIT		1.00	225.00	225.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Holiday Cards	Budget increase due to addition of mailing out holiday cards from the City.						
<a href="#">100-1320-52-332000-00000</a>	MARKETING	82,200.00	82,200.00	0.00	0.00	82,200.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			

Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
MEDIA TRACKING		1.00	5,000.00	5,000.00			
PROMOTIONAL ADS		1.00	1,000.00	1,000.00			
SOCIAL MEDIA HUB/TRACKING		1.00	3,000.00	3,000.00			
VIDEO/PHOTO EQUIPMENT		1.00	4,500.00	4,500.00			
WEBSITE ENHANCEMENTS		1.00	8,000.00	8,000.00			
WEBSITE MAINTENANCE		1.00	1,200.00	1,200.00			
<a href="#">100-1320-52-340000-00000</a>	PRINTING & BINDING	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
MARKETING BROCHURES		1.00	600.00	600.00			
PRINTING		1.00	800.00	800.00			
<a href="#">100-1320-52-350000-00000</a>	TRAVEL	11,350.00	11,350.00	0.00	0.00	11,350.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
AT GCCMA FALL/SPRING HOTEL, MEAL		1.00	1,500.00	1,500.00			
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	1,500.00	1,500.00			
JD GMA CONFERENCE TRAVEL		1.00	1,500.00	1,500.00			
MH GCCMA FALL/SPRING HOTEL, MEALS		1.00	1,500.00	1,500.00			
MISC DEPARTMENT TRAVEL		1.00	450.00	450.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Travel Cost Increase	Increase due to rising costs associated with travel, i.e. hotel rooms.						
<a href="#">100-1320-52-361000-00000</a>	ORGANIZATIONAL MEMBERSHIP	7,925.00	7,925.00	0.00	0.00	7,925.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			
<a href="#">100-1320-52-362000-00000</a>	PROFESSIONAL MEMBERSHIPS	4,150.00	4,150.00	0.00	0.00	4,150.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			
<a href="#">100-1320-52-363000-00000</a>	MEETING EXPENSES	14,100.00	14,100.00	0.00	0.00	14,100.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
ANNUAL CITY/COUNTY MANAGER LUNCHEON		1.00	500.00	500.00			
ARMAC LUNCHEON		1.00	800.00	800.00			

**Budget Report**

For Fiscal: 2026-2027 Period Ending: 09/30/2027

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
CHAMBER MEETINGS	1.00	1,070.00	1,070.00			
GOV 101 CITIZENS ACADEMY	1.00	1,500.00	1,500.00			
GROUND BREAKINGS/RIBBON CUTTINGS	1.00	1,500.00	1,500.00			
KBA MONTHLY JD, MH, BG	1.00	520.00	520.00			
KENNESAW SISTER CITIES COMMITTEE	1.00	1,000.00	1,000.00			
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	Increase due to addition of Kennesaw Sister Cities Commission meeting expenses for anticipated collaborations with Montepulciano. Expenses also increased for the Gov 101 Citizens Academy classes.

<a href="#">100-1320-52-364000-00000</a>	SUBSCRIPTIONS	840.00	840.00	0.00	0.00	840.00	100.00 %
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**Budget Detail**

Description	Units	Price	Amount
ANNUAL FEE - DEPT COSTCO VISAS	1.00	50.00	50.00
ANNUAL FEE - DEPT CREDIT CARDS	1.00	40.00	40.00
DIGITAL SUBSCRIPTION (MDJ & AJC)	1.00	400.00	400.00
ZOOM SUBSCRIPTION	1.00	350.00	350.00

**Budget Notes**

Subject	Description
Zoom	Zoom subscription moved from "Operating Materials" to "Subscriptions".

<a href="#">100-1320-52-371000-00000</a>	PROFESSIONAL DEVELOPMENT	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
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**Budget Detail**

Description	Units	Price	Amount
AT GCCMA FALL/SPRING CONF REGISTRATION	1.00	1,200.00	1,200.00
BG 3CMA CONF REGISTRATION	1.00	800.00	800.00
GA COMMUNICATORS CONF REGISTRATION	1.00	1,200.00	1,200.00
GENERAL DEPT TRAINING	1.00	500.00	500.00
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
PR EDUCATION TRAINING	1.00	2,000.00	2,000.00

**Budget Notes**

Subject	Description
Consolidation	Increase due to moving "Education & Training" lines under "Professional Development".

<a href="#">100-1320-52-395000-00000</a>	AUTO ALLOWANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
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**Budget Detail**

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

<a href="#">100-1320-52-610000-00000</a>	EMPLOYEE TEAM BUILDING	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
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**Budget Detail**

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

<a href="#">100-1320-53-117200-00000</a>	UNIFORMS	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
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**Budget Detail**

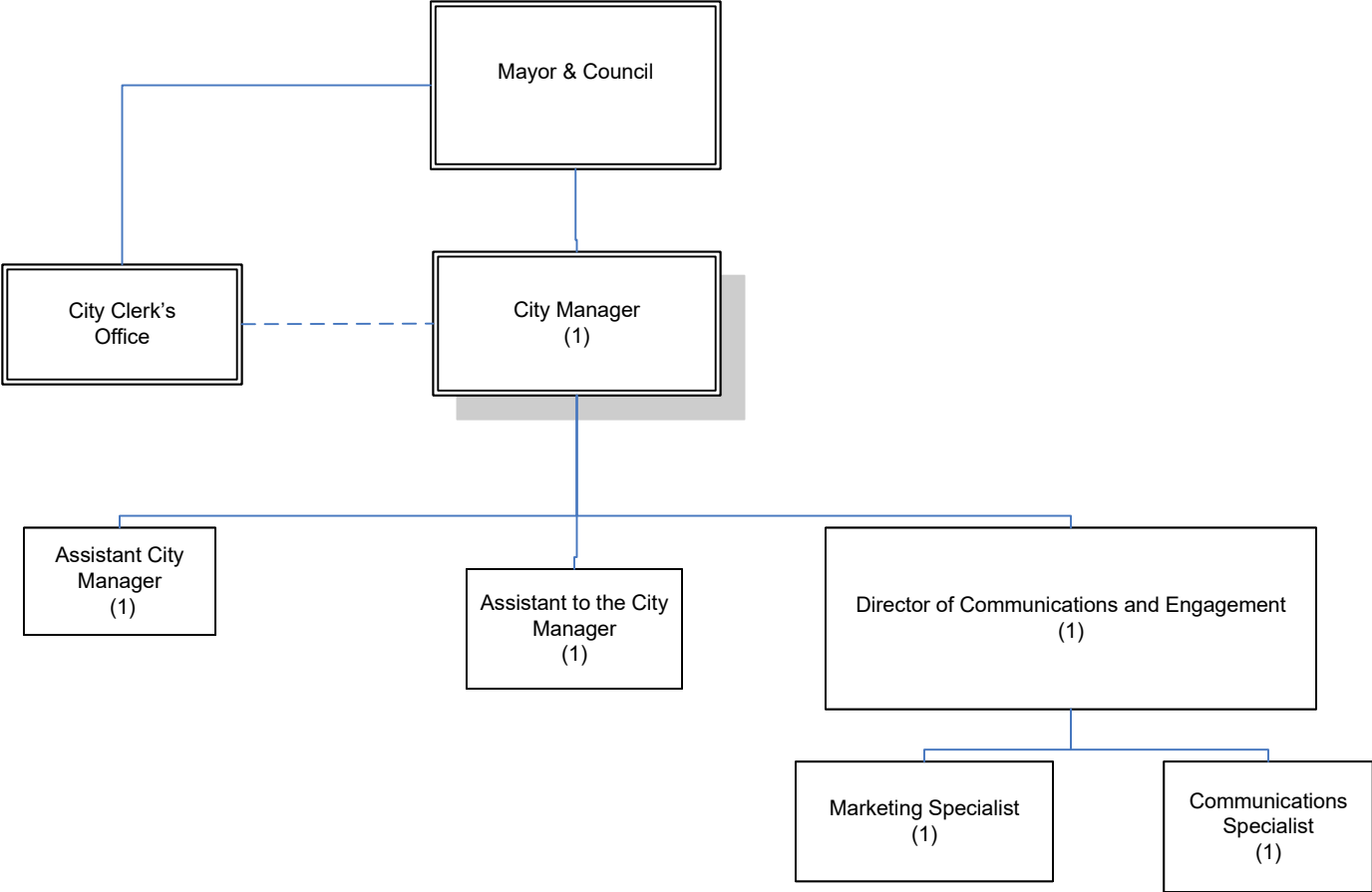
Description	Units	Price	Amount
BRANDED CLOTHING FOR CM AND COMMUNICATIONS	1.00	1,300.00	1,300.00

Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Increase	Increase due to addition of budget line for City branded clothing items for the City Manager's office and the Communications & Engagement Department.						
<a href="#">100-1320-53-118000-00000</a>	OPERATING MATERIALS/SUPP	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
COPY PAPER		1.00	300.00	300.00			
MARQUEE SITE LEASE GDOT		1.00	100.00	100.00			
MISC DEPT SUPPLIES		1.00	300.00	300.00			
OFFICE SUPPLIES		1.00	1,000.00	1,000.00			
WATER - CM OFFICE MEETINGS		1.00	300.00	300.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Consolidation	"Office Supplies" and "Copy Paper" consolidated under "Operating Materials/Supplies".						
<a href="#">100-1320-53-119200-00000</a>	SIGNAGE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
SIGNAGE		1.00	3,000.00	3,000.00			
<a href="#">100-1320-53-140000-00000</a>	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DEPARTMENT REFERENCE MATERIALS		1.00	100.00	100.00			
<a href="#">100-1320-53-171000-00000</a>	FLOWERS	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
FUNERAL/ILLNESS FLOWER ARRANGEMENT		1.00	600.00	600.00			
	<b>Expense Total:</b>	<b>1,077,566.00</b>	<b>1,077,566.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,077,566.00</b>	<b>100.00%</b>
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>1,077,566.00</b>	<b>1,077,566.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,077,566.00</b>	<b>100.00%</b>
	<b>Report Total:</b>	<b>1,077,566.00</b>	<b>1,077,566.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,077,566.00</b>	<b>100.00%</b>

**City Manager**  
Authorizations - 6  
Updated June 18, 2026  
FY 2027



## *Fiscal Year 2027 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 which 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 19,700 citations written by the Kennesaw Police Department from June 1, 2025 to June 1, 2026.
- Collected over \$1,041,000 in fines and surcharges during that same period.
- The staff of Kennesaw Municipal Court have endeavored to decrease court delays, improve records management and technology, and provide better access to citizens.

### **Operating Budget Comments**

Fiscal Year 2026 Budget: \$589,036

Fiscal Year 2027 Budget: \$691,106

The highlights of the recommended budget include the following:

- An increase in Worker's Compensation due to updated allocations across departments which reflect current staffing.
- An increase of \$45,000 to Legal Services to address rising costs.
- An increase of \$20,000 to Software Fee to better reflect actuals.
- A decrease of \$2,500 in Postage due to approved supplemental request for SMS Court Notifications.

Items funded by Court Project Fund include:

- Court Notifications - \$3,000
- Court TVs - \$2,000

### **Position Summary**

Fiscal Year 2026 Total Authorized Positions: 11

Fiscal Year 2026 Total Funded Positions: 11

Fiscal Year 2027 Total Authorized Positions: 11

Fiscal Year 2027 Total Funded Positions: 11



Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)	
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<a href="#">100-2000-51-110000-00000</a> REGULAR EMPLOYEES	163,193.73	194,469.30	148,920.84	255,000.00	255,000.00	0.00	0.00%
<a href="#">100-2000-51-120000-00000</a> TEMPORARY EMPLOYEES	1,487.88	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-2000-51-130000-00000</a> OVERTIME	2,386.47	3,359.15	1,603.48	3,000.00	3,100.00	100.00	3.33%
<a href="#">100-2000-51-145000-00000</a> HOLIDAY BONUS PAYMENT	600.00	400.00	500.00	800.00	750.00	-50.00	-6.25%
<a href="#">100-2000-51-160000-00000</a> BALIFFS	13,515.00	13,320.00	9,720.00	16,920.00	19,620.00	2,700.00	15.96%
<a href="#">100-2000-51-210000-00000</a> GROUP INSURANCE	16,129.34	29,579.74	18,516.24	48,784.00	59,625.00	10,841.00	22.22%
<a href="#">100-2000-51-211400-00000</a> HSA EMPLOYERS SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-2000-51-215000-00000</a> GROUP INSURANCE-RETIREE	1,011.90	2,447.15	0.00	3,820.00	4,230.00	410.00	10.73%
<a href="#">100-2000-51-220000-00000</a> SOCIAL SEC (FICA) CNTRIB	14,150.88	15,649.35	12,171.71	22,000.00	22,000.00	0.00	0.00%
<a href="#">100-2000-51-240000-00000</a> RETIREMENT CONTRIBUTIONS	28,073.14	28,944.41	15,307.41	20,444.00	22,819.00	2,375.00	11.62%
<a href="#">100-2000-51-270000-00000</a> WORKER'S COMPENSATION	447.39	547.90	319.69	548.00	15,899.00	15,351.00	2,801.28%
<a href="#">100-2000-52-121000-00000</a> LEGAL SERVICES	78,377.31	111,715.28	88,219.92	120,000.00	165,000.00	45,000.00	37.50%
<a href="#">100-2000-52-125000-00000</a> OTHER PROFESSIONAL SERV	11,077.50	10,422.45	5,771.05	14,000.00	14,000.00	0.00	0.00%
<a href="#">100-2000-52-221000-00000</a> EQUIPMENT MAINTENANCE	0.00	270.87	470.00	1,345.00	300.00	-1,045.00	-77.70%
<a href="#">100-2000-52-310000-00000</a> INS, OTHER THAN EMP BEN	19,004.21	22,731.02	13,052.06	22,375.00	29,263.00	6,888.00	30.78%
<a href="#">100-2000-52-325000-00000</a> POSTAGE	3,069.55	3,686.87	3,607.85	3,500.00	1,000.00	-2,500.00	-71.43%
<a href="#">100-2000-52-340000-00000</a> PRINTING & BINDING	2,647.47	1,386.36	861.50	2,000.00	2,000.00	0.00	0.00%
<a href="#">100-2000-52-350000-00000</a> TRAVEL	2,692.26	4,259.61	2,692.25	11,000.00	11,000.00	0.00	0.00%
<a href="#">100-2000-52-361000-00000</a> ORGANIZATIONAL MEMBERSH	210.00	210.00	450.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">100-2000-52-371000-00000</a> PROFESSIONAL DEVELOPMENT	1,641.69	1,946.60	1,255.00	6,000.00	6,000.00	0.00	0.00%
<a href="#">100-2000-52-395000-00000</a> ENERGY-GASOLINE	0.00	28.05	27.00	200.00	200.00	0.00	0.00%
<a href="#">100-2000-52-420000-00000</a> SOFTWARE FEE	22,261.07	23,907.96	23,828.38	30,000.00	50,000.00	20,000.00	66.67%
<a href="#">100-2000-53-110000-00000</a> GENERAL SUPPLIES & MAT	971.93	998.31	911.90	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-2000-53-111000-00000</a> OFFICE SUPPLIES	2,085.57	1,925.14	891.30	2,000.00	2,000.00	0.00	0.00%
<a href="#">100-2000-53-111100-00000</a> COPY PAPER	778.70	466.55	642.52	600.00	600.00	0.00	0.00%
<a href="#">100-2000-53-117100-00000</a> GENERAL CLOTHING	0.00	164.96	0.00	300.00	300.00	0.00	0.00%
<a href="#">100-2000-53-118500-00000</a> COURT MATERIALS/SUPPLIES	763.68	0.00	860.29	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-2000-53-140000-00000</a> BOOKS & PERIODICALS	310.08	249.13	0.00	400.00	400.00	0.00	0.00%
<a href="#">100-2000-53-160000-00000</a> SMALL EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%

**Budget Comparison Report**

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)	
<a href="#">100-2000-53-180000-00000</a>	MISCELLANEOUS	0.00	637.92	0.00	500.00	500.00	0.00	0.00%
	<b>Total Expense:</b>	<b>386,886.75</b>	<b>473,724.08</b>	<b>350,600.39</b>	<b>589,036.00</b>	<b>691,106.00</b>	<b>102,070.00</b>	<b>17.33%</b>
	<b>Total Fund: 100 - GENERAL FUND:</b>	<b>386,886.75</b>	<b>473,724.08</b>	<b>350,600.39</b>	<b>589,036.00</b>	<b>691,106.00</b>	<b>102,070.00</b>	<b>17.33%</b>
	<b>Report Total:</b>	<b>386,886.75</b>	<b>473,724.08</b>	<b>350,600.39</b>	<b>589,036.00</b>	<b>691,106.00</b>	<b>102,070.00</b>	<b>17.33%</b>



# Budget Report Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<a href="#">100-2000-51-110000-00000</a>	REGULAR EMPLOYEES	255,000.00	255,000.00	0.00	0.00	255,000.00	100.00 %
<a href="#">100-2000-51-130000-00000</a>	OVERTIME	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
OVERTIME		1.00	3,100.00	3,100.00			
<a href="#">100-2000-51-145000-00000</a>	HOLIDAY BONUS PAYMENT	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-2000-51-160000-00000</a>	BALIFFS	19,620.00	19,620.00	0.00	0.00	19,620.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
BAILIFF PAY		3.00	6,540.00	19,620.00			
<a href="#">100-2000-51-210000-00000</a>	GROUP INSURANCE	59,625.00	59,625.00	0.00	0.00	59,625.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
GROUP INSURANCE		1.00	59,625.00	59,625.00			
<a href="#">100-2000-51-215000-00000</a>	GROUP INSURANCE-RETIREE	4,230.00	4,230.00	0.00	0.00	4,230.00	100.00 %
<a href="#">100-2000-51-220000-00000</a>	SOCIAL SEC (FICA) CNTRIB	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<a href="#">100-2000-51-240000-00000</a>	RETIREMENT CONTRIBUTIONS	22,819.00	22,819.00	0.00	0.00	22,819.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DEFERRED COMP.		0.00	0.00	1,185.00			
GMEBS PENSION		0.00	0.00	21,634.00			
<a href="#">100-2000-51-270000-00000</a>	WORKER'S COMPENSATION	15,899.00	15,899.00	0.00	0.00	15,899.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
WORKERS COMPENSATION		0.00	0.00	15,899.00			
<a href="#">100-2000-52-121000-00000</a>	LEGAL SERVICES	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
COURT APPOINTED ATTORNEYS		2.00	5,000.00	10,000.00			
SOLICITOR SERVICES		1.00	155,000.00	155,000.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Note	Adjustment required due to rising cost of legal services.						
<a href="#">100-2000-52-125000-00000</a>	OTHER PROFESSIONAL SERV	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			
<a href="#">100-2000-52-221000-00000</a>	EQUIPMENT MAINTENANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
METAL DETECTOR/SCANNER RENEWAL		1.00	300.00	300.00			
<a href="#">100-2000-52-310000-00000</a>	INS, OTHER THAN EMP BEN	29,263.00	29,263.00	0.00	0.00	29,263.00	100.00 %

**Budget Report**

**For Fiscal: 2026-2027 Period Ending: 09/30/2027**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PROPERTY & LIABILITY INSURANCE		0.00	0.00	29,263.00			
<a href="#">100-2000-52-325000-00000</a>	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
POSTAGE		1.00	1,000.00	1,000.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Note	Decrease/money re-allocated to software fee for new technology.						
<a href="#">100-2000-52-340000-00000</a>	PRINTING & BINDING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRINTING & BINDING		1.00	2,000.00	2,000.00			
<a href="#">100-2000-52-350000-00000</a>	TRAVEL	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
COURT CLERK TRAINING- ICJE, GCCCA		1.00	9,000.00	9,000.00			
JUDGES TRAINING		1.00	2,000.00	2,000.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Travel	To provide for travel expenses associated with rising costs for professional development and training for four clerks.						
<a href="#">100-2000-52-361000-00000</a>	ORGANIZATIONAL MEMBERSHIP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
COUNCIL OF MUNI COURT JUDGES		3.00	100.00	300.00			
COURT CLERKS ASSOCIATIONS- GCCA, ICJE		1.00	1,200.00	1,200.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Memberships	Memberships for all clerks within Georgia Council of Court Administrators, Georgia Crime Information Center, and Institute for Continuing Judicial Education.						
<a href="#">100-2000-52-371000-00000</a>	PROFESSIONAL DEVELOPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
COURT CLERK TRAINING- GCCA, ICJE		1.00	5,000.00	5,000.00			
JUDGES TRAINING		1.00	1,000.00	1,000.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
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.						
<a href="#">100-2000-52-395000-00000</a>	ENERGY-GASOLINE	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
GASOLINE FOR WARRANT OFFICER		1.00	200.00	200.00			
<a href="#">100-2000-52-420000-00000</a>	SOFTWARE FEE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Court Notice Rem, - CompleteSMS (Approved - CPF)		1.00	3,000.00	3,000.00			
COURTWARE & TECHNOLOGY COSTS		1.00	47,000.00	47,000.00			

Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2027

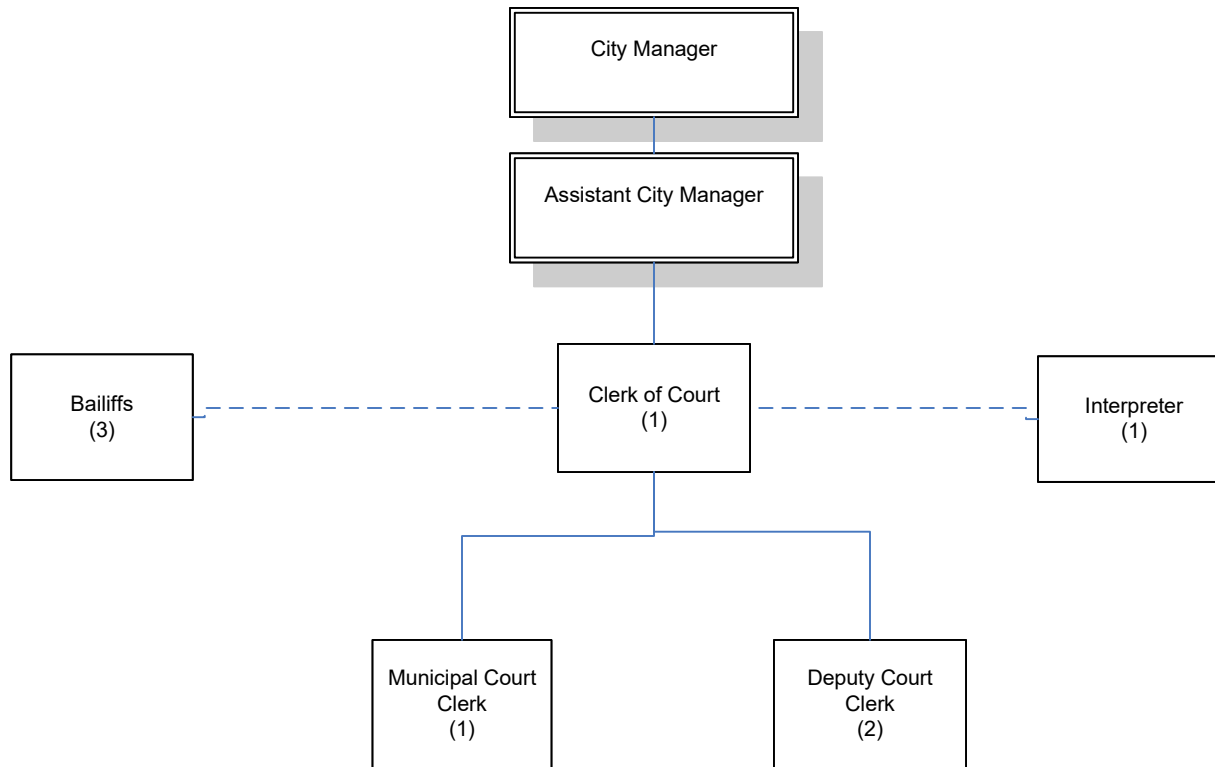
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Note	Adjustment for continuation of case management software as well as coverage for new technology (CompleteSMS text reminders).						
<a href="#">100-2000-53-110000-00000</a>	GENERAL SUPPLIES & MAT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
GENERAL SUPPLIES & MATERIALS	1.00	1,000.00	1,000.00				
<a href="#">100-2000-53-111000-00000</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
OFFICE SUPPLIES	1.00	2,000.00	2,000.00				
<a href="#">100-2000-53-111100-00000</a>	COPY PAPER	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
COPY PAPER	1.00	600.00	600.00				
<a href="#">100-2000-53-117100-00000</a>	GENERAL CLOTHING	300.00	300.00	0.00	0.00	300.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
GENERAL CLOTHING	1.00	300.00	300.00				
<a href="#">100-2000-53-118500-00000</a>	COURT MATERIALS/SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
COURT MATERIALS/SUPPLIES	1.00	1,000.00	1,000.00				
<a href="#">100-2000-53-140000-00000</a>	BOOKS & PERIODICALS	400.00	400.00	0.00	0.00	400.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CODE BOOK UPDATES	1.00	400.00	400.00				
<a href="#">100-2000-53-160000-00000</a>	SMALL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Court - Television(s) - (Approved - CPF)	1.00	2,000.00	2,000.00				
<a href="#">100-2000-53-180000-00000</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
MISCELLANEOUS	1.00	500.00	500.00				
<b>Expense Total:</b>		<b>691,106.00</b>	<b>691,106.00</b>	<b>0.00</b>	<b>0.00</b>	<b>691,106.00</b>	<b>100.00%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>691,106.00</b>	<b>691,106.00</b>	<b>0.00</b>	<b>0.00</b>	<b>691,106.00</b>	<b>100.00%</b>
<b>Report Total:</b>		<b>691,106.00</b>	<b>691,106.00</b>	<b>0.00</b>	<b>0.00</b>	<b>691,106.00</b>	<b>100.00%</b>

# Municipal Court

Authorizations - 8

Updated June 18, 2026

FY 2027



## *Fiscal Year 2027 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 25<sup>th</sup> consecutive year.
- Increased General Fund reserves by \$6 million.

### **Operating Budget Comments**

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

Fiscal Year 2027 Budget: \$1,534,524

The highlights of the recommended budget include the following:

- An increase in Worker's Compensation due to updated allocations across departments which reflect current staffing.
- An increase of \$6,500 in Accounting Auditing Services which reflects an anticipated 10% increase.
- An increase of \$2,500 in Postage to reflect actual costs.

- An increase of \$1,000 in Office Supplies which reflects the consolidation of Copy Paper and Miscellaneous into Office Supplies.

**Position Summary**

Fiscal Year 2026 Total Authorized Positions: 15\*

Fiscal Year 2026 Total Funded Positions: 14

Fiscal Year 2027 Total Authorized Positions: 15\*

Fiscal Year 2027 Total Funded Positions: 14

- The number of authorized positions remains the same as in FY26.
- \*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.



Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)		
<b>Fund: 100 - GENERAL FUND</b>								
<b>Expense</b>								
<a href="#">100-1510-51-110000-00000</a>	REGULAR EMPLOYEES	749,734.97	800,541.53	594,248.17	852,000.00	870,500.00	18,500.00	2.17%
<a href="#">100-1510-51-130000-00000</a>	OVERTIME	8,329.83	7,466.05	4,756.63	7,300.00	7,300.00	0.00	0.00%
<a href="#">100-1510-51-145000-00000</a>	HOLIDAY BONUS PAYMENT	2,050.00	2,200.00	2,150.00	2,300.00	2,550.00	250.00	10.87%
<a href="#">100-1510-51-210000-00000</a>	GROUP INSURANCE	161,961.90	150,265.87	135,125.89	202,582.00	208,688.00	6,106.00	3.01%
<a href="#">100-1510-51-211400-00000</a>	HSA EMPLOYERS SHARE	1,500.00	1,824.43	1,750.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">100-1510-51-215000-00000</a>	GROUP INSURANCE-RETIREE	1,011.90	4,894.30	0.00	7,630.00	8,460.00	830.00	10.88%
<a href="#">100-1510-51-220000-00000</a>	SOCIAL SEC (FICA) CNTRIB	56,952.83	58,313.65	43,362.85	66,000.00	68,000.00	2,000.00	3.03%
<a href="#">100-1510-51-240000-00000</a>	RETIREMENT CONTRIBUTIONS	71,087.18	71,834.00	64,739.25	86,581.00	90,941.00	4,360.00	5.04%
<a href="#">100-1510-51-270000-00000</a>	WORKER'S COMPENSATION	1,044.03	1,278.12	745.36	1,278.00	20,235.00	18,957.00	1,483.33%
<a href="#">100-1510-52-122000-00000</a>	ACCOUNTING AUDITING SERV	62,500.00	64,500.00	66,000.00	65,000.00	71,500.00	6,500.00	10.00%
<a href="#">100-1510-52-125000-00000</a>	OTHER PROFESSIONAL SERV	11,595.00	27,292.12	8,156.09	24,490.00	24,840.00	350.00	1.43%
<a href="#">100-1510-52-310000-00000</a>	INS, OTHER THAN EMP BEN	13,619.40	16,289.57	9,353.19	16,034.00	39,905.00	23,871.00	148.88%
<a href="#">100-1510-52-311000-00000</a>	CLAIM DEDUCTIBLES	0.00	2,892.60	1,000.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">100-1510-52-325000-00000</a>	POSTAGE	11,712.93	11,823.61	10,225.40	16,000.00	18,500.00	2,500.00	15.63%
<a href="#">100-1510-52-340000-00000</a>	PRINTING & BINDING	3,981.45	4,511.14	1,775.79	5,225.00	5,225.00	0.00	0.00%
<a href="#">100-1510-52-350000-00000</a>	TRAVEL	224.00	269.50	0.00	3,320.00	3,320.00	0.00	0.00%
<a href="#">100-1510-52-362000-00000</a>	PROFESSIONAL MEMBERSHIPS	1,197.63	250.00	0.00	1,165.00	1,165.00	0.00	0.00%
<a href="#">100-1510-52-363000-00000</a>	MEETING EXPENSES	326.81	469.36	592.59	1,220.00	1,220.00	0.00	0.00%
<a href="#">100-1510-52-370000-00000</a>	EDUCATION & TRAINING	964.00	8,407.50	2,249.50	5,075.00	5,075.00	0.00	0.00%
<a href="#">100-1510-52-395500-00000</a>	PROP TAX COLLECTION EXP	30,375.67	25,389.34	16,994.21	40,000.00	40,000.00	0.00	0.00%
<a href="#">100-1510-52-396000-00000</a>	MERCHANT/CC FEES	26,811.47	28,499.89	21,844.54	33,000.00	33,000.00	0.00	0.00%
<a href="#">100-1510-52-397000-00000</a>	DISCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1510-53-111000-00000</a>	OFFICE SUPPLIES	2,127.65	3,781.66	1,960.20	4,000.00	5,000.00	1,000.00	25.00%
<a href="#">100-1510-53-111100-00000</a>	COPY PAPER	670.52	875.78	738.09	1,200.00	0.00	-1,200.00	-100.00%
<a href="#">100-1510-53-117200-00000</a>	UNIFORMS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">100-1510-53-160500-00000</a>	GENL OFFICE SMALL EQUIP	1,468.00	3,990.50	5,333.00	1,600.00	1,600.00	0.00	0.00%
<a href="#">100-1510-53-180000-00000</a>	MISCELLANEOUS	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
	<b>Total Expense:</b>	<b>1,221,247.17</b>	<b>1,297,860.52</b>	<b>993,100.75</b>	<b>1,450,600.00</b>	<b>1,534,524.00</b>	<b>83,924.00</b>	<b>5.79%</b>
	<b>Total Fund: 100 - GENERAL FUND:</b>	<b>1,221,247.17</b>	<b>1,297,860.52</b>	<b>993,100.75</b>	<b>1,450,600.00</b>	<b>1,534,524.00</b>	<b>83,924.00</b>	<b>5.79%</b>
	<b>Report Total:</b>	<b>1,221,247.17</b>	<b>1,297,860.52</b>	<b>993,100.75</b>	<b>1,450,600.00</b>	<b>1,534,524.00</b>	<b>83,924.00</b>	<b>5.79%</b>



# Budget Report Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<a href="#">100-1510-51-110000-00000</a>	REGULAR EMPLOYEES	870,500.00	870,500.00	0.00	0.00	870,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
REGULAR EMPLOYEE PAY		0.00	0.00	870,000.00			
Years of Service		0.00	0.00	500.00			
<a href="#">100-1510-51-130000-00000</a>	OVERTIME	7,300.00	7,300.00	0.00	0.00	7,300.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
OVERTIME		1.00	7,300.00	7,300.00			
<a href="#">100-1510-51-145000-00000</a>	HOLIDAY BONUS PAYMENT	2,550.00	2,550.00	0.00	0.00	2,550.00	100.00 %
<a href="#">100-1510-51-210000-00000</a>	GROUP INSURANCE	208,688.00	208,688.00	0.00	0.00	208,688.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
GROUP INSURANCE		1.00	208,688.00	208,688.00			
<a href="#">100-1510-51-211400-00000</a>	HSA EMPLOYERS SHARE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-1510-51-215000-00000</a>	GROUP INSURANCE-RETIREE	8,460.00	8,460.00	0.00	0.00	8,460.00	100.00 %
<a href="#">100-1510-51-220000-00000</a>	SOCIAL SEC (FICA) CNTRIB	68,000.00	68,000.00	0.00	0.00	68,000.00	100.00 %
<a href="#">100-1510-51-240000-00000</a>	RETIREMENT CONTRIBUTIONS	90,941.00	90,941.00	0.00	0.00	90,941.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DEFERRED COMP.		0.00	0.00	5,390.00			
GMEBS PENSION		0.00	0.00	85,551.00			
<a href="#">100-1510-51-270000-00000</a>	WORKER'S COMPENSATION	20,235.00	20,235.00	0.00	0.00	20,235.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
WORKERS COMPENSATION		0.00	0.00	20,235.00			
<a href="#">100-1510-52-122000-00000</a>	ACCOUNTING AUDITING SERV	71,500.00	71,500.00	0.00	0.00	71,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
10% INCREASE FOR 2027 RFP		0.00	0.00	6,500.00			
ANNUAL AUDIT ESTIMATE		1.00	50,000.00	50,000.00			
SINGLE AUDIT ESTIMATE		1.00	15,000.00	15,000.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
ANNUAL AUDIT ESTIMATE	ANNUAL AUDIT ESTIMATE FROM MAULDIN&JENKINS INCLUDING SINGLE AUDIT						
<a href="#">100-1510-52-125000-00000</a>	OTHER PROFESSIONAL SERV	24,840.00	24,840.00	0.00	0.00	24,840.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
ANNUAL OPEB VALUATION FEE		1.00	16,750.00	16,750.00			
CERT OF ACH IN FIN REPORTING FEE		1.00	590.00	590.00			
LOOMIS		12.00	600.00	7,200.00			
SAVE VERIFICATION		1.00	300.00	300.00			
<a href="#">100-1510-52-310000-00000</a>	INS, OTHER THAN EMP BEN	39,905.00	39,905.00	0.00	0.00	39,905.00	100.00 %

Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PROPERTY & LIABILITY INSURANCE		0.00	0.00	39,905.00			
<a href="#">100-1510-52-311000-00000</a>	CLAIM DEDUCTIBLES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1510-52-325000-00000</a>	POSTAGE	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
FIN DEPT MAIL		1.00	12,000.00	12,000.00			
PROP TAX BILLS/DEL NOTICES		1.00	6,500.00	6,500.00			
<a href="#">100-1510-52-340000-00000</a>	PRINTING & BINDING	5,225.00	5,225.00	0.00	0.00	5,225.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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	700.00	700.00			
ENVELOPES - RETURN QTY 3000		1.00	400.00	400.00			
ENVELOPES - WINDOW QTY 3000		1.00	800.00	800.00			
PROPERTY TAX BILLS		1.00	2,000.00	2,000.00			
<a href="#">100-1510-52-350000-00000</a>	TRAVEL	3,320.00	3,320.00	0.00	0.00	3,320.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
BL FALL GABTO CONF		1.00	460.00	460.00			
BL SPRING GABTO CONF		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			
<a href="#">100-1510-52-362000-00000</a>	PROFESSIONAL MEMBERSHIPS	1,165.00	1,165.00	0.00	0.00	1,165.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			
<a href="#">100-1510-52-363000-00000</a>	MEETING EXPENSES	1,220.00	1,220.00	0.00	0.00	1,220.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			
<a href="#">100-1510-52-370000-00000</a>	EDUCATION & TRAINING	5,075.00	5,075.00	0.00	0.00	5,075.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			
BL GABTO FALL CONF FEE		1.00	125.00	125.00			
GMA MUNICIPAL REV TRAINING \$125 PER		5.00	150.00	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			

**Budget Report**

For Fiscal: 2026-2027 Period Ending: 09/30/2027

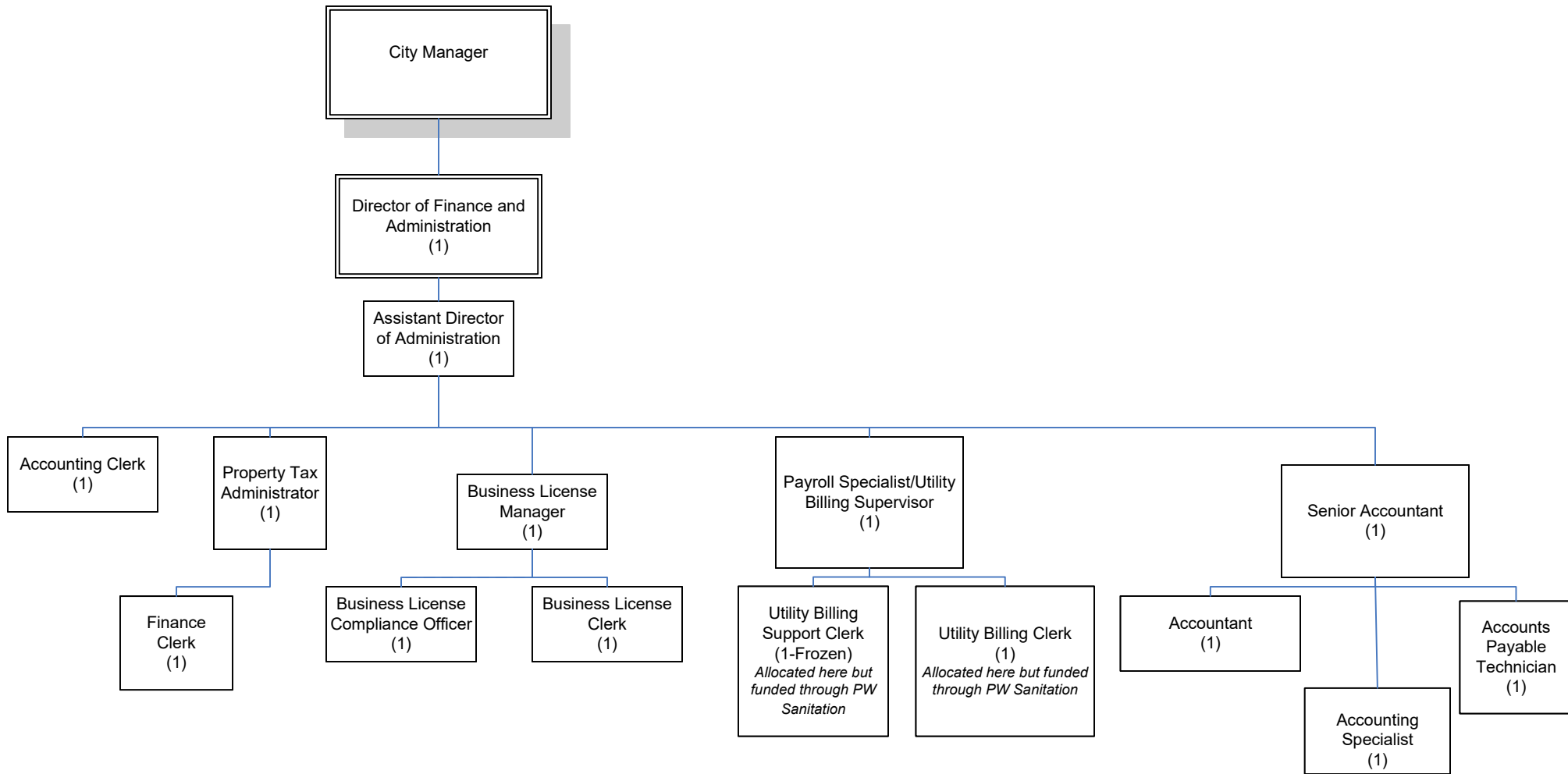
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
LK GLGPA FALL CONF FEE		1.00	400.00	400.00			
LK GLGPA SPRING CONF FEE		1.00	425.00	425.00			
PROP TAX GATO CONF FEE		1.00	350.00	350.00			
<a href="#">100-1510-52-395500-00000</a>	PROP TAX COLLECTION EXP	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	COBB CTY COLLECTION EXP	1.00	40,000.00	40,000.00			
<a href="#">100-1510-52-396000-00000</a>	MERCHANT/CC FEES	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	MERCHANT FEES	0.00	0.00	33,000.00			
<a href="#">100-1510-53-111000-00000</a>	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	COPY PAPER	1.00	1,000.00	1,000.00			
	OFFICE SUPPLIES	1.00	4,000.00	4,000.00			
<a href="#">100-1510-53-117200-00000</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	BL COMPLIANCE OFFICER	1.00	500.00	500.00			
<a href="#">100-1510-53-160500-00000</a>	GENL OFFICE SMALL EQUIP	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	OFFICE EQUIPMENT AS NEEDED	1.00	1,600.00	1,600.00			
<b>Expense Total:</b>		<b>1,534,524.00</b>	<b>1,534,524.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,534,524.00</b>	<b>100.00%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>1,534,524.00</b>	<b>1,534,524.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,534,524.00</b>	<b>100.00%</b>
<b>Report Total:</b>		<b>1,534,524.00</b>	<b>1,534,524.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,534,524.00</b>	<b>100.00%</b>

# Finance Department

Authorizations -15

Updated June 18, 2026

FY 2027



## *Fiscal Year 2027 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 2026 Budget: \$341,500

Fiscal Year 2027 Budget: \$345,000

The highlights of the recommended budget include the following:

- Increase of \$2,500 for Legal Publications to reflect actual costs due to increased activity.
- Increase of \$1,000 in Ordinance Codification to reflect actual costs.
- Legal services will increase from \$145 per hour to \$160 per hour.



City of Kennesaw

# Budget Comparison Report

## Account Detail

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)	
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<a href="#">100-1530-52-121000-00000</a> LEGAL SERVICES	181,281.69	236,287.97	125,833.75	325,000.00	325,000.00	0.00	0.00%
<a href="#">100-1530-52-331000-00000</a> LEGAL PUBLICATION	8,176.10	11,159.30	3,978.20	7,500.00	10,000.00	2,500.00	33.33%
<a href="#">100-1530-52-365000-00000</a> ORDINANCE CODIFICATION	0.00	0.00	9,359.86	9,000.00	10,000.00	1,000.00	11.11%
<b>Total Expense:</b>	<b>189,457.79</b>	<b>247,447.27</b>	<b>139,171.81</b>	<b>341,500.00</b>	<b>345,000.00</b>	<b>3,500.00</b>	<b>1.02%</b>
<b>Total Fund: 100 - GENERAL FUND:</b>	<b>189,457.79</b>	<b>247,447.27</b>	<b>139,171.81</b>	<b>341,500.00</b>	<b>345,000.00</b>	<b>3,500.00</b>	<b>1.02%</b>
<b>Report Total:</b>	<b>189,457.79</b>	<b>247,447.27</b>	<b>139,171.81</b>	<b>341,500.00</b>	<b>345,000.00</b>	<b>3,500.00</b>	<b>1.02%</b>



City of Kennesaw

# Budget Report Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<a href="#">100-1530-52-121000-00000</a>	LEGAL SERVICES	325,000.00	325,000.00	0.00	0.00	325,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Legal Services		1.00	325,000.00	325,000.00			
<a href="#">100-1530-52-331000-00000</a>	LEGAL PUBLICATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-1530-52-365000-00000</a>	ORDINANCE CODIFICATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Expense Total:</b>		<b>345,000.00</b>	<b>345,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345,000.00</b>	<b>100.00%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>345,000.00</b>	<b>345,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345,000.00</b>	<b>100.00%</b>
<b>Report Total:</b>		<b>345,000.00</b>	<b>345,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345,000.00</b>	<b>100.00%</b>



City of Kennesaw

# Budget Comparison Report

## Account Detail

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)	
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<a href="#">100-8000-58-110000-00000</a> PRINCIPAL-BONDS SERIES 2020	835,000.00	865,000.00	890,000.00	890,000.00	915,000.00	25,000.00	2.81%
<a href="#">100-8000-58-120000-00000</a> PRINCIPAL-CAPITAL LEASE	114,502.77	114,127.14	28,470.52	248,034.00	328,468.00	80,434.00	32.43%
<a href="#">100-8000-58-210600-00000</a> INTEREST - SERIES 2020	94,674.12	78,651.63	35,249.50	62,111.00	45,098.00	-17,013.00	-27.39%
<a href="#">100-8000-58-220000-00000</a> INTEREST-CAPITAL LEASE	14,297.11	9,778.15	1,580.78	53,019.00	73,949.00	20,930.00	39.48%
<b>Total Expense:</b>	<b>1,058,474.00</b>	<b>1,067,556.92</b>	<b>955,300.80</b>	<b>1,253,164.00</b>	<b>1,362,515.00</b>	<b>109,351.00</b>	<b>8.73%</b>
<b>Total Fund: 100 - GENERAL FUND:</b>	<b>1,058,474.00</b>	<b>1,067,556.92</b>	<b>955,300.80</b>	<b>1,253,164.00</b>	<b>1,362,515.00</b>	<b>109,351.00</b>	<b>8.73%</b>
<b>Report Total:</b>	<b>1,058,474.00</b>	<b>1,067,556.92</b>	<b>955,300.80</b>	<b>1,253,164.00</b>	<b>1,362,515.00</b>	<b>109,351.00</b>	<b>8.73%</b>



# Budget Report Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<a href="#">100-8000-58-110000-00000</a>	PRINCIPAL-BONDS SERIES 2020	915,000.00	915,000.00	0.00	0.00	915,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRINCIPLE SERIES - 2020		1.00	915,000.00	915,000.00			
<a href="#">100-8000-58-120000-00000</a>	PRINCIPAL-CAPITAL LEASE	328,468.00	328,468.00	0.00	0.00	328,468.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
(1) 2022 Ford Maverick Truck 006-0000276-012		0.00	0.00	4,537.00			
(13) 2025 Various Leased Vehicles 006-0000276-015		0.00	0.00	176,064.00			
(8) 2026 PD Ford SUV 006-0000276-016 FY27		0.00	0.00	117,089.00			
2023 Ford Explorer (Assistant CM) 006-0000276-013		0.00	0.00	7,567.00			
2023 Police Explorers (2) 006-0000276-014		0.00	0.00	23,211.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Vehicle Leases	The lease numbers are included for easier tracking. Lease number 006-0000276-015 is estimated based on previous leases numbers in numerical order.						
<a href="#">100-8000-58-210600-00000</a>	INTEREST - SERIES 2020	45,098.00	45,098.00	0.00	0.00	45,098.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTEREST - SERIES 2020		1.00	45,098.00	45,098.00			
<a href="#">100-8000-58-220000-00000</a>	INTEREST-CAPITAL LEASE	73,949.00	73,949.00	0.00	0.00	73,949.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
(1) 2022 Ford Maverick Truck 006-0000276-012		0.00	0.00	551.00			
(13) 2025 Various Leased Vehicles 006-0000276-015		0.00	0.00	43,240.00			
(8) 2026 PD Ford SUV 006-0000276-016 FY27		0.00	0.00	27,434.00			
2023 Ford Explorer (Assistant CM) 006-0000276-013		0.00	0.00	660.00			
2023 Police Explorers (2) 006-0000276-014		0.00	0.00	2,064.00			
<b>Expense Total:</b>		<b>1,362,515.00</b>	<b>1,362,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,362,515.00</b>	<b>100.00%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>1,362,515.00</b>	<b>1,362,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,362,515.00</b>	<b>100.00%</b>
<b>Report Total:</b>		<b>1,362,515.00</b>	<b>1,362,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,362,515.00</b>	<b>100.00%</b>



City of Kennesaw

# Budget Comparison Report

## Account Detail

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)	
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<a href="#">100-9000-61-611000-00000</a> WORKING CAPITAL RESERVE	0.00	0.00	0.00	395,581.00	357,752.00	-37,829.00	-9.56%
<a href="#">100-9000-61-611500-00000</a> CSIF RESERVE	0.00	0.00	0.00	130,000.00	130,000.00	0.00	0.00%
<a href="#">100-9000-61-612000-00000</a> CPF RESERVE	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00%
<a href="#">100-9000-61-612500-00000</a> CONTINGENCY	0.00	0.00	0.00	135,000.00	135,000.00	0.00	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720,581.00</b>	<b>682,752.00</b>	<b>-37,829.00</b>	<b>-5.25%</b>
<b>Total Fund: 100 - GENERAL FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720,581.00</b>	<b>682,752.00</b>	<b>-37,829.00</b>	<b>-5.25%</b>
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720,581.00</b>	<b>682,752.00</b>	<b>-37,829.00</b>	<b>-5.25%</b>



# Budget Report Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<a href="#">100-9000-61-611000-00000</a>	WORKING CAPITAL RESERVE	357,752.00	357,752.00	0.00	0.00	357,752.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
FY27 WORKING CAPITAL		1.00	357,752.00	357,752.00			
<a href="#">100-9000-61-611500-00000</a>	CSIF RESERVE	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
COURT FINES RESERVE		0.00	0.00	130,000.00			
<a href="#">100-9000-61-612000-00000</a>	CPF RESERVE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
COURT FINES RESERVE		0.00	0.00	60,000.00			
<a href="#">100-9000-61-612500-00000</a>	CONTINGENCY	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
CONTINGENCY		0.00	0.00	135,000.00			
<b>Expense Total:</b>		<b>682,752.00</b>	<b>682,752.00</b>	<b>0.00</b>	<b>0.00</b>	<b>682,752.00</b>	<b>100.00%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>682,752.00</b>	<b>682,752.00</b>	<b>0.00</b>	<b>0.00</b>	<b>682,752.00</b>	<b>100.00%</b>
<b>Report Total:</b>		<b>682,752.00</b>	<b>682,752.00</b>	<b>0.00</b>	<b>0.00</b>	<b>682,752.00</b>	<b>100.00%</b>



Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)	
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<a href="#">100-9100-61-100000-00000</a>	TRANSFERS OUT - KDA	0.00	2,090.93	0.00	0.00	0.00	0.00%
<a href="#">100-9100-61-107000-00000</a>	TRANSFERS OUT-MUSEUM	536,879.19	857,035.98	612,489.08	608,833.00	547,850.00	-60,983.00 -10.02%
<a href="#">100-9100-61-108000-00000</a>	TRANSFERS OUT-CEMETERY	0.00	0.00	9,270.00	9,950.00	12,500.00	2,550.00 25.63%
<a href="#">100-9100-61-109000-00000</a>	TRANSFERS OUT SGG	456,674.41	661,572.97	346,234.46	662,419.00	731,949.00	69,530.00 10.50%
<a href="#">100-9100-61-109565-00000</a>	TRANSFER OUT - STREETLIGHT	108,900.00	48,269.99	0.00	0.00	0.00	0.00 0.00%
<a href="#">100-9100-61-109600-00000</a>	TRANSFERS OUT - URA	395,228.76	389,818.76	0.00	395,987.00	393,114.00	-2,873.00 -0.73%
	<b>Total Expense:</b>	<b>1,497,682.36</b>	<b>1,958,788.63</b>	<b>967,993.54</b>	<b>1,677,189.00</b>	<b>1,685,413.00</b>	<b>8,224.00 0.49%</b>
	<b>Total Fund: 100 - GENERAL FUND:</b>	<b>1,497,682.36</b>	<b>1,958,788.63</b>	<b>967,993.54</b>	<b>1,677,189.00</b>	<b>1,685,413.00</b>	<b>8,224.00 0.49%</b>
	<b>Report Total:</b>	<b>1,497,682.36</b>	<b>1,958,788.63</b>	<b>967,993.54</b>	<b>1,677,189.00</b>	<b>1,685,413.00</b>	<b>8,224.00 0.49%</b>



# Budget Report Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<a href="#">100-9100-61-107000-00000</a>	TRANSFERS OUT-MUSEUM	547,850.00	547,850.00	0.00	0.00	547,850.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Reduce transfer to Museum (FY27)		0.00	0.00	-52,183.00			
Transfer to Museum (FY26)		0.00	0.00	76,337.00			
TRANSFER TO MUSEUM FY25		0.00	0.00	523,696.00			
<a href="#">100-9100-61-108000-00000</a>	TRANSFERS OUT-CEMETERY	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
TREE REMOVAL		1.00	12,500.00	12,500.00			
<a href="#">100-9100-61-109000-00000</a>	TRANSFERS OUT SGG	731,949.00	731,949.00	0.00	0.00	731,949.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
TO BALANCE (FY27)		1.00	69,530.00	69,530.00			
Transfer to SGG (FY26)		0.00	0.00	46,183.00			
TRANSFER TO SMITH GILBERT GARDENS		0.00	0.00	616,236.00			
<a href="#">100-9100-61-109600-00000</a>	TRANSFERS OUT - URA	393,114.00	393,114.00	0.00	0.00	393,114.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRINCIPAL & INTEREST SERIES 2014 A&B		0.00	0.00	393,114.00			
<b>Expense Total:</b>		<b>1,685,413.00</b>	<b>1,685,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,685,413.00</b>	<b>100.00%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>1,685,413.00</b>	<b>1,685,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,685,413.00</b>	<b>100.00%</b>
<b>Report Total:</b>		<b>1,685,413.00</b>	<b>1,685,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,685,413.00</b>	<b>100.00%</b>

## *Fiscal Year 2027 Budget Briefing Paper*

### **Department: Information Technology**

The FY27 Information Technology budget proposal represents more than a year-over-year funding request. It reflects a structured operational and infrastructure strategy designed to modernize, stabilize, secure, and sustain the City of Kennesaw's technology environment while maximizing the value of existing investments.

Over the last budget cycle, the IT Department has focused on building a long-term technology roadmap that balances service reliability, cybersecurity, operational continuity, modernization, and fiscal responsibility. Rather than pursuing large-scale replacement projects, the strategy emphasizes extending the life of existing assets, repurposing infrastructure where practical, improving resiliency, and making targeted investments where the city receives the greatest operational value.

#### **Goals & Objectives**

- Public Safety Building technology completion.
- Disaster recovery and business continuity implementation.
- Continued network modernization.
- Cybersecurity maturity improvements.
- AI governance and acceptable use initiatives.
- Expansion of GIS capabilities and automation.
- Protect Critical Public Safety Data

#### **Departmental Highlights**

- Supported software deployments that increased citizen engagement.
- Strengthened cybersecurity protections that mitigate risks against the city's digital assets.
- Enhanced technology which supports public safety and emergency operations.
- Expanded GIS capabilities, improving decision-making, planning, economic development, and citizen services.
- Delivered reliable technology services citywide, successfully resolving more than 1,800 support requests.

#### **Operating Budget Comments**

Fiscal Year 2026 Budget: \$1,914,834

Fiscal Year 2027 Budget: \$1,967,301

The highlights of the recommended budget include the following:

- An increase in Worker's Compensation due to updated allocations across departments which reflect current staffing.
- An increase of \$5,800 in Copier Lease to reflect costs associated with updated contract.
- An increase of \$10,000 in Telephone Expense due to additional desk phones needed for the new Public Safety Facility.
- An increase of \$2,500 in Travel and \$3,000 in Education & Training to support staff professional development.

- An increase of \$6,324 in Hardware Maintenance to purchase equipment for new Public Safety Facility.
- A decrease of \$24,453 in Software Maintenance reflects transfer of Flex Maintenance costs to a Police Department account.
- An increase of \$754 in Web Site Hosting to accommodate rising cost.

Projects funded using General Funds include:

- Local Data Storage - \$70,000

**Position Summary**

Fiscal Year 2026 Total Authorized Positions: 6

Fiscal Year 2026 Total Funded Positions: 6

Fiscal Year 2027 Total Authorized Positions: 6

Fiscal Year 2027 Total Funded Positions: 6



Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)		
<b>Fund: 100 - GENERAL FUND</b>								
<b>Expense</b>								
<a href="#">100-1535-51-110000-00000</a>	REGULAR EMPLOYEES	338,264.33	474,437.04	360,626.52	502,000.00	511,000.00	9,000.00	1.79%
<a href="#">100-1535-51-145000-00000</a>	HOLIDAY BONUS PAYMENT	600.00	900.00	1,100.00	900.00	1,200.00	300.00	33.33%
<a href="#">100-1535-51-210000-00000</a>	GROUP INSURANCE	67,228.68	71,492.94	61,918.80	96,118.00	89,438.00	-6,680.00	-6.95%
<a href="#">100-1535-51-211400-00000</a>	HSA EMPLOYERS SHARE	541.67	500.00	500.00	500.00	500.00	0.00	0.00%
<a href="#">100-1535-51-215000-00000</a>	GROUP INSURANCE-RETIREE	1,011.90	1,578.01	0.00	3,820.00	4,230.00	410.00	10.73%
<a href="#">100-1535-51-220000-00000</a>	SOCIAL SEC (FICA) CNTRIB	24,351.32	34,085.80	26,326.23	38,500.00	41,000.00	2,500.00	6.49%
<a href="#">100-1535-51-240000-00000</a>	RETIREMENT CONTRIBUTIONS	17,446.92	17,622.73	37,089.69	48,738.00	50,938.00	2,200.00	4.51%
<a href="#">100-1535-51-270000-00000</a>	WORKER'S COMPENSATION	417.66	511.39	298.06	511.00	8,672.00	8,161.00	1,597.06%
<a href="#">100-1535-52-125000-00000</a>	OTHER PROFESSIONAL SERV	15,299.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1535-52-133000-00000</a>	CONSULTING SERVICES	31,170.16	22,245.13	0.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">100-1535-52-232100-00000</a>	COPIER LEASE	33,118.17	31,197.74	34,908.40	47,000.00	52,800.00	5,800.00	12.34%
<a href="#">100-1535-52-310000-00000</a>	INS, OTHER THAN EMP BEN	5,385.80	16,421.29	19,500.40	16,321.00	25,942.00	9,621.00	58.95%
<a href="#">100-1535-52-321000-00000</a>	TELEPHONE EXPENSE	82,156.00	47,128.11	41,354.29	78,000.00	88,000.00	10,000.00	12.82%
<a href="#">100-1535-52-322000-00000</a>	PORTABLE PHONE	104,201.16	104,789.91	75,737.74	115,000.00	115,000.00	0.00	0.00%
<a href="#">100-1535-52-324200-00000</a>	CONNECTIVITY FEES	120,719.05	141,448.95	103,780.56	104,160.00	104,160.00	0.00	0.00%
<a href="#">100-1535-52-325000-00000</a>	POSTAGE	14.02	83.00	357.41	700.00	700.00	0.00	0.00%
<a href="#">100-1535-52-340000-00000</a>	PRINTING & BINDING	10,924.88	4,092.49	1,937.31	11,000.00	11,000.00	0.00	0.00%
<a href="#">100-1535-52-350000-00000</a>	TRAVEL	3,299.74	2,712.88	4,185.12	11,700.00	14,200.00	2,500.00	21.37%
<a href="#">100-1535-52-362000-00000</a>	PROFESSIONAL MEMBERSHIPS	70.00	225.00	0.00	750.00	750.00	0.00	0.00%
<a href="#">100-1535-52-363000-00000</a>	MEETING EXPENSES	95.00	20.00	0.00	60.00	90.00	30.00	50.00%
<a href="#">100-1535-52-370000-00000</a>	EDUCATION & TRAINING	1,843.30	5,256.50	1,286.66	15,000.00	18,000.00	3,000.00	20.00%
<a href="#">100-1535-52-420000-00000</a>	HARDWARE MAINTENANCE	36,903.71	12,737.28	8,918.12	76,702.00	83,026.00	6,324.00	8.24%
<a href="#">100-1535-52-420500-00000</a>	SOFTWARE MAINTENANCE	523,962.98	555,909.43	490,313.00	578,694.00	576,991.00	-1,703.00	-0.29%
<a href="#">100-1535-52-421000-00000</a>	WEB SITE HOSTING	5,978.16	4,790.28	5,021.99	13,060.00	13,814.00	754.00	5.77%
<a href="#">100-1535-53-111000-00000</a>	OFFICE SUPPLIES	397.78	874.80	897.33	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1535-53-111100-00000</a>	COPY PAPER	0.00	143.07	42.00	900.00	900.00	0.00	0.00%
<a href="#">100-1535-53-113000-00000</a>	COMPUTER SUPPLIES	60,405.84	110,096.61	27,909.91	38,300.00	38,300.00	0.00	0.00%
<a href="#">100-1535-53-117000-00000</a>	CLOTHING	271.96	387.85	193.56	500.00	750.00	250.00	50.00%
<a href="#">100-1535-53-118000-00000</a>	OPERATING MATERIALS/SUPP	15,278.05	12,632.36	5,726.32	13,400.00	13,400.00	0.00	0.00%
<a href="#">100-1535-53-130000-00000</a>	TEAM BUILDING	0.00	1,086.27	206.57	1,500.00	1,500.00	0.00	0.00%
<a href="#">100-1535-53-159500-00000</a>	COMPUTERS	75,009.86	89,199.00	38,275.67	90,000.00	90,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)	
<a href="#">100-1535-56-200000-00000</a>	AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>1,576,367.10</b>	<b>1,764,605.86</b>	<b>1,348,411.66</b>	<b>1,914,834.00</b>	<b>1,967,301.00</b>	<b>52,467.00</b>	<b>2.74%</b>
	<b>Total Fund: 100 - GENERAL FUND:</b>	<b>1,576,367.10</b>	<b>1,764,605.86</b>	<b>1,348,411.66</b>	<b>1,914,834.00</b>	<b>1,967,301.00</b>	<b>52,467.00</b>	<b>2.74%</b>
	<b>Report Total:</b>	<b>1,576,367.10</b>	<b>1,764,605.86</b>	<b>1,348,411.66</b>	<b>1,914,834.00</b>	<b>1,967,301.00</b>	<b>52,467.00</b>	<b>2.74%</b>



# Budget Report Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<a href="#">100-1535-51-110000-00000</a>	REGULAR EMPLOYEES	511,000.00	511,000.00	0.00	0.00	511,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
REGULAR EMPLOYEE PAY		0.00	0.00	510,000.00			
YEARS OF SERVICE		0.00	0.00	1,000.00			
<a href="#">100-1535-51-145000-00000</a>	HOLIDAY BONUS PAYMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-1535-51-210000-00000</a>	GROUP INSURANCE	89,438.00	89,438.00	0.00	0.00	89,438.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
GROUP INSURANCE		1.00	89,438.00	89,438.00			
<a href="#">100-1535-51-211400-00000</a>	HSA EMPLOYERS SHARE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1535-51-215000-00000</a>	GROUP INSURANCE-RETIREE	4,230.00	4,230.00	0.00	0.00	4,230.00	100.00 %
<a href="#">100-1535-51-220000-00000</a>	SOCIAL SEC (FICA) CNTRIB	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
SOCIAL SEC (FICA) CNTRIB		0.00	0.00	41,000.00			
<a href="#">100-1535-51-240000-00000</a>	RETIREMENT CONTRIBUTIONS	50,938.00	50,938.00	0.00	0.00	50,938.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DEFERRED COMP.		0.00	0.00	1,574.00			
GMEBS PENSION		0.00	0.00	49,364.00			
<a href="#">100-1535-51-270000-00000</a>	WORKER'S COMPENSATION	8,672.00	8,672.00	0.00	0.00	8,672.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
WORKERS COMPENSATION		0.00	0.00	8,672.00			
<a href="#">100-1535-52-133000-00000</a>	CONSULTING SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Vendor Assistance		1.00	10,000.00	10,000.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Move AndiSites	Makes more sense to be in Website hosting						
<a href="#">100-1535-52-232100-00000</a>	COPIER LEASE	52,800.00	52,800.00	0.00	0.00	52,800.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
CANON COPIER LEASE w COST PER COPY		1.00	52,800.00	52,800.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
COPIERS AND PRINTERS	Average increase plus room for additional devices						
<a href="#">100-1535-52-310000-00000</a>	INS, OTHER THAN EMP BEN	25,942.00	25,942.00	0.00	0.00	25,942.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
\$1M EXCESS CYBER		0.00	0.00	9,980.00			
PROPERTY & LIABILITY INSURANCE		0.00	0.00	15,962.00			

**Budget Report**

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1535-52-321000-00000</a>	TELEPHONE EXPENSE	88,000.00	88,000.00	0.00	0.00	88,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			
GTA and COUNTY Services Backup Lines		1.00	10,000.00	10,000.00			
Jive Phone System		1.00	30,000.00	30,000.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
City Wide Phone System and Services	This covers the phone system and services for desk phones to include licensing and internet services. Additionally, this adds new communications lines that will be used at the new PD Building.						
<a href="#">100-1535-52-322000-00000</a>	PORTABLE PHONE	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Cellular Services		1.00	115,000.00	115,000.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Cellular	This account includes all cellular services for the city such as cellphones and mobile internet for publick safety.						
Cellular Services	This account includes all cellular services for the city such as cellphones and mobile internet for publick safety.						
<a href="#">100-1535-52-324200-00000</a>	CONNECTIVITY FEES	104,160.00	104,160.00	0.00	0.00	104,160.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
City Wide Connectivity	This is for the commnications services that build the network for all city buildings and other ISP functions.						
<a href="#">100-1535-52-325000-00000</a>	POSTAGE	700.00	700.00	0.00	0.00	700.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
FEDEX/POSTAGE		1.00	600.00	600.00			
GIS POSTAGE		1.00	100.00	100.00			
<a href="#">100-1535-52-340000-00000</a>	PRINTING & BINDING	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
TONER FOR SMALL PRINTERS		1.00	11,000.00	11,000.00			
<a href="#">100-1535-52-350000-00000</a>	TRAVEL	14,200.00	14,200.00	0.00	0.00	14,200.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			
STAFF TECHNICAL TRAINING		1.00	2,500.00	2,500.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Staff Training/Conferences	Increased this line item for staff travel.						
<a href="#">100-1535-52-362000-00000</a>	PROFESSIONAL MEMBERSHIPS	750.00	750.00	0.00	0.00	750.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
GIS GGA DUES		1.00	250.00	250.00			
SPILLMAN CONFERENCE		1.00	500.00	500.00			

Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1535-52-363000-00000</a>	MEETING EXPENSES	90.00	90.00	0.00	0.00	90.00	100.00 %

**Budget Detail**

Description	Units	Price	Amount
ATTENDANCE FOR STATE OF THE CITY (CIERRA)	1.00	15.00	15.00
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
ATTENDANCE FOR STATE OF THE CITY (PAUL)	1.00	15.00	15.00

**Budget Notes**

Subject	Description
State of the City	Increase to include all staff.

<a href="#">100-1535-52-370000-00000</a>	EDUCATION & TRAINING	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
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**Budget Detail**

Description	Units	Price	Amount
911 Software Flex Conference	1.00	5,000.00	5,000.00
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
Staff Technical Training	1.00	5,000.00	5,000.00

**Budget Notes**

Subject	Description
Staff Training Course	Increased to cover whole team

<a href="#">100-1535-52-420000-00000</a>	HARDWARE MAINTENANCE	83,026.00	83,026.00	0.00	0.00	83,026.00	100.00 %
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**Budget Detail**

Description	Units	Price	Amount
ARUBA SWITCHES MAINTENANCE	1.00	18,400.00	18,400.00
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
FIREWALL EDGE FIREWALLS	5.00	1,300.00	6,500.00
FORTIGATE CORE FIREWALLS	4.00	4,145.00	16,580.00
MERAKI WIRELESS AP MAINTENANCE	1.00	9,000.00	9,000.00
MORPHOTRUST SUPPORT FINGERPRINTING (IDEN	1.00	2,651.00	2,651.00
VIRTUAL INFRASTRUCURE FOR SERVERS	1.00	19,500.00	19,500.00

**Budget Notes**

Subject	Description
Hardware Maintenance	Increase reflects the additional equipment needed for new PD building.

<a href="#">100-1535-52-420500-00000</a>	SOFTWARE MAINTENANCE	576,991.00	576,991.00	0.00	0.00	576,991.00	100.00 %
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**Budget Detail**

Description	Units	Price	Amount
FLEET MAINT S/W (FUELMASTER) Cloud	1.00	4,722.00	4,722.00
ADOBE LICENSING FOR PD, PR, MUS, COMM CEN, REC	1.00	11,025.00	11,025.00
AP TECH MAINT SECURE CHECK	1.00	1,675.00	1,675.00
CIVIC CLERK	1.00	12,957.00	12,957.00
CIVIC PLUS MUNICODE	1.00	11,025.00	11,025.00
CIVIC PLUS SEE CLICK FIX	1.00	33,600.00	33,600.00
CIVIC REC SOFTWARE	1.00	15,986.00	15,986.00
CJIS Software (Approved Supp 2025 YR 2)	1.00	1,600.00	1,600.00
Clear Thomson Reuters	1.00	4,851.00	4,851.00
COBB COUNTY CITY AERIAL PHOTOS	1.00	5,500.00	5,500.00
CROWDSTRIKE ANTIVIRUS	1.00	9,592.00	9,592.00
DEBT BOOK	1.00	5,512.00	5,512.00
DUO MFA-APPROVED ONGOING SUPP	1.00	6,615.00	6,615.00
ESRI MAINT CONTRACT	1.00	40,900.00	40,900.00
EXECUTIME SUPPORT	1.00	15,276.00	15,276.00

**Budget Report**

For Fiscal: 2026-2027 Period Ending: 09/30/2027

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
FILEMAKER GIS	1.00	6,945.00	6,945.00			
GFI MAIL ARCHIVER MAINTENANCE	1.00	2,866.00	2,866.00			
HALO ONBOARDING, REPORTING, ASSET MANAGEMENT	1.00	8,269.00	8,269.00			
HIPLINK SOFTWARE	1.00	6,692.00	6,692.00			
IWORQ	1.00	37,800.00	37,800.00			
MCCI JUST FOIA OPENRECORDS SW	1.00	8,379.00	8,379.00			
MCCI LF ANNUAL SOFTWARE SUPPORT	1.00	8,500.00	8,500.00			
MyCivic Sanitation App (Approved Supplement)	0.00	0.00	1,000.00			
NINJA MAINTENANCE	1.00	6,400.00	6,400.00			
O365 SUBSCRIPTION	1.00	111,000.00	111,000.00			
PAST PERFECT SUPPORT & UPDATES	1.00	700.00	700.00			
Pix4d Drone Software	1.00	5,250.00	5,250.00			
PONTEM CEMETARY WEBPORTAL and ANNUAL SUP	1.00	2,363.00	2,363.00			
PROOFPOINT ANNUAL MAINT	1.00	38,711.00	38,711.00			
REACH SOFTWARE TV SOFTWARE FOR PR COMMUNICATIONS	1.00	3,255.00	3,255.00			
RSI SHADOW	1.00	2,625.00	2,625.00			
SOFT INTELLIGENCE (COUNTER POINT)	1.00	1,000.00	1,000.00			
THREAT ADVICE CYBER SECURITY	1.00	15,000.00	15,000.00			
Tyler incode Suite	1.00	75,000.00	75,000.00			
VEEAM BACKUP S/W MAINT CONTRACT	1.00	22,400.00	22,400.00			
VM WARE YEARLY SUPPORT	1.00	32,000.00	32,000.00			

**Budget Notes**

Subject	Description
Sanitation App	The Sanitation App is for direct billing for \$1,000 each year. Sanitation,Business License, and Property Tax will use it.
Software and Hardware Increases	Software and Hardware prices are at an all time high due to the demand of resources by data centers and AI. We also had to ensure we have proper licensing for services.

<a href="#">100-1535-52-421000-00000</a>	WEB SITE HOSTING	13,814.00	13,814.00	0.00	0.00	13,814.00	100.00 %
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**Budget Detail**

Description	Units	Price	Amount
ANDI SITES MONTHLY WEBSITE SUPPORT	1.00	8,600.00	8,600.00
DOT GOV.GOV	1.00	446.00	446.00
GODADDY DOMAIN NAMES AND SERVICES	1.00	2,100.00	2,100.00
HOST GATOR WEBHOSTING	1.00	337.00	337.00
SITEGROUND KENNESAW WEB HOSTING	1.00	1,701.00	1,701.00
SMALL ORANGE SKATEPARK	1.00	630.00	630.00

**Budget Notes**

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

<a href="#">100-1535-53-111000-00000</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
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**Budget Detail**

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

<a href="#">100-1535-53-111100-00000</a>	COPY PAPER	900.00	900.00	0.00	0.00	900.00	100.00 %
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**Budget Detail**

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

<a href="#">100-1535-53-113000-00000</a>	COMPUTER SUPPLIES	38,300.00	38,300.00	0.00	0.00	38,300.00	100.00 %
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**Budget Detail**

Description	Units	Price	Amount
Hard Drives, Memory, Servers, Network Devices	1.00	28,800.00	28,800.00
Personal Computer Parts	1.00	7,500.00	7,500.00

**Budget Report**

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Replacement Monitors		10.00	200.00	2,000.00			
<a href="#">100-1535-53-117000-00000</a>	CLOTHING	750.00	750.00	0.00	0.00	750.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
CLOTHING WITH CITY LOGO		1.00	750.00	750.00			
<a href="#">100-1535-53-118000-00000</a>	OPERATING MATERIALS/SUPP	13,400.00	13,400.00	0.00	0.00	13,400.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
GIS, Cabling, Misc Software, Server Hardware, UPS		1.00	13,400.00	13,400.00			
<a href="#">100-1535-53-130000-00000</a>	TEAM BUILDING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
TEAM BUILDING		1.00	1,500.00	1,500.00			
<a href="#">100-1535-53-159500-00000</a>	COMPUTERS	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
REGULAR REPLACEMENT COMPUTERS		36.00	2,500.00	90,000.00			
<b>Expense Total:</b>		<b>1,967,301.00</b>	<b>1,967,301.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,967,301.00</b>	<b>100.00%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>1,967,301.00</b>	<b>1,967,301.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,967,301.00</b>	<b>100.00%</b>
<b>Report Total:</b>		<b>1,967,301.00</b>	<b>1,967,301.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,967,301.00</b>	<b>100.00%</b>



Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)	
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<a href="#">100-1020-54-200000-00000</a>	MACHINERY & EQUIPMENT	33,838.87	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1020-54-245000-00000</a>	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1020-54-250000-00000</a>	EQUIPMENT	117,607.03	0.00	13,708.00	0.00	70,000.00	70,000.00 0.00%
	<b>Total Expense:</b>	<b>151,445.90</b>	<b>0.00</b>	<b>13,708.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00 0.00%</b>
	<b>Total Fund: 100 - GENERAL FUND:</b>	<b>151,445.90</b>	<b>0.00</b>	<b>13,708.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00 0.00%</b>
	<b>Report Total:</b>	<b>151,445.90</b>	<b>0.00</b>	<b>13,708.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00 0.00%</b>



City of Kennesaw

# Budget Report Account Summary

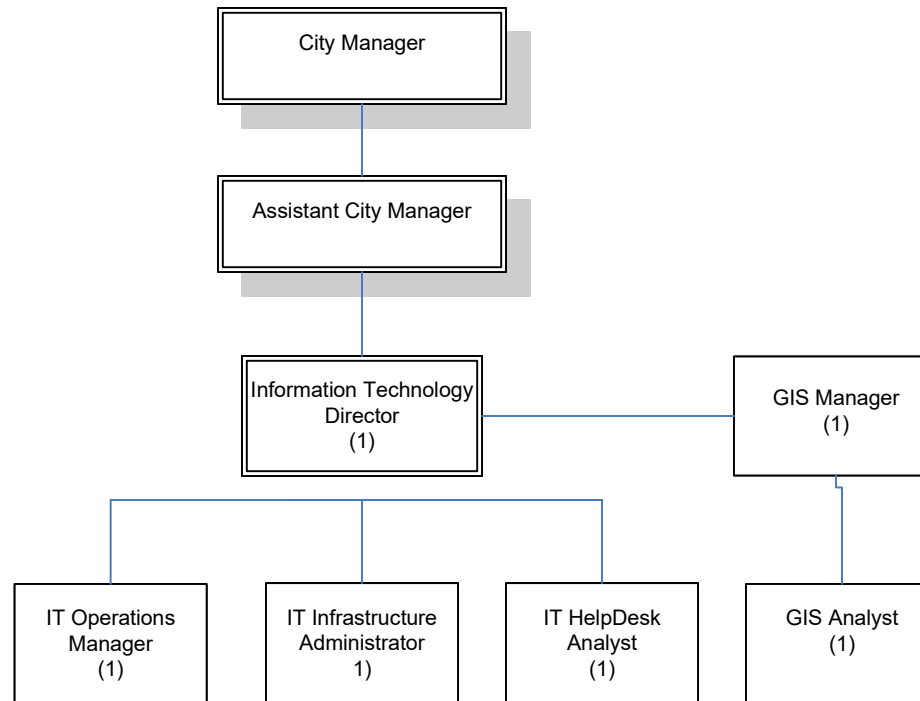
For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<a href="#">100-1020-54-250000-00000</a>	EQUIPMENT	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
IT LOCAL DATA STORAGE (APP. SUPP)		1.00	70,000.00	70,000.00			
<b>Expense Total:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>100.00%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>100.00%</b>
<b>Report Total:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>100.00%</b>

# Information Technology (Central Services)

## Authorizations - 6

Updated June 18, 2026  
FY 2027



## *Fiscal Year 2027 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**

- Ongoing review and renewal of employee benefits plan to include wellness initiatives, lunch for employees, and informational meetings for employees to make well-informed benefits decisions.
- Assisted with employee engagement events, to include: annual holiday luncheon, seasonal employee activities, monthly Farmers Market, etc., etc.
- A new Emerging Leaders class was selected and conducted for further staff leadership development.
- Department Heads participated in a series of Senior Leadership sessions to further enhance their managerial knowledge, skills, and abilities.
- Coordinated lunch and learn workshops regarding financial well-being, credit union membership, stress reduction, etc.
- Completed professional development via conferences and seminars.

**Operating Budget Comments**

Fiscal Year 2026 Budget: \$448,754

Fiscal Year 2027 Budget: \$483,740

The highlights of the recommended budget include the following:

- An increase in Worker’s Compensation due to updated allocations across departments to reflect current staffing.
- An increase of \$15,000 In Tuition Reimbursement. This GL account was transferred over from the City Manager’s fund.

**Position Summary**

Fiscal Year 2026 Total Funded Positions: 3

Fiscal Year 2026 Total Authorized Positions: 3

Fiscal Year 2027 Total Funded Positions: 3

Fiscal Year 2027 Total Authorized Positions: 3



Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)		
<b>Fund: 100 - GENERAL FUND</b>								
<b>Expense</b>								
<a href="#">100-1540-51-110000-00000</a>	REGULAR EMPLOYEES	232,127.86	219,395.11	181,509.49	252,000.00	260,000.00	8,000.00	3.17%
<a href="#">100-1540-51-145000-00000</a>	HOLIDAY BONUS PAYMENT	600.00	200.00	500.00	600.00	600.00	0.00	0.00%
<a href="#">100-1540-51-210000-00000</a>	GROUP INSURANCE	25,114.75	17,884.97	20,029.18	45,124.00	44,719.00	-405.00	-0.90%
<a href="#">100-1540-51-211400-00000</a>	HSA EMPLOYERS SHARE	750.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1540-51-220000-00000</a>	SOCIAL SEC (FICA) CNTRIB	18,660.08	16,005.73	13,320.37	19,300.00	21,000.00	1,700.00	8.81%
<a href="#">100-1540-51-240000-00000</a>	RETIREMENT CONTRIBUTIONS	29,726.50	29,165.20	19,349.49	25,377.00	27,384.00	2,007.00	7.91%
<a href="#">100-1540-51-250000-00000</a>	TUITION REIMBURSEMENTS	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
<a href="#">100-1540-51-270000-00000</a>	WORKER'S COMPENSATION	328.59	401.69	234.50	402.00	4,336.00	3,934.00	978.61%
<a href="#">100-1540-52-123100-00000</a>	PRE-EMPLOYMENT PHYSICALS	10,788.20	8,302.48	7,279.32	8,600.00	8,600.00	0.00	0.00%
<a href="#">100-1540-52-125000-00000</a>	OTHER PROFESSIONAL SERVICE	13,924.52	9,879.06	19,077.74	42,250.00	29,060.00	-13,190.00	-31.22%
<a href="#">100-1540-52-310000-00000</a>	INS, OTHER THAN EMP BENEFIT	2,744.82	3,282.59	1,884.75	3,231.00	7,981.00	4,750.00	147.01%
<a href="#">100-1540-52-325000-00000</a>	POSTAGE	41.11	32.56	31.07	200.00	200.00	0.00	0.00%
<a href="#">100-1540-52-332000-00000</a>	MARKETING	1,272.83	0.00	1,439.15	1,300.00	1,300.00	0.00	0.00%
<a href="#">100-1540-52-350000-00000</a>	TRAVEL	4,182.24	2,751.03	0.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">100-1540-52-362000-00000</a>	PROFESSIONAL MEMBERSHIPS	1,272.00	1,281.00	1,491.00	1,570.00	1,570.00	0.00	0.00%
<a href="#">100-1540-52-363000-00000</a>	MEETING EXPENSES	316.23	592.64	1,585.90	2,500.00	2,500.00	0.00	0.00%
<a href="#">100-1540-52-370000-00000</a>	EDUCATION & TRAINING	8,611.47	5,378.40	4,316.20	10,900.00	10,900.00	0.00	0.00%
<a href="#">100-1540-52-610000-00000</a>	EMPLOYEE TEAM BUILDING	12,202.08	11,340.49	22,333.49	16,900.00	30,090.00	13,190.00	78.05%
<a href="#">100-1540-52-620000-00000</a>	AWARDS	1,866.75	3,026.83	812.08	6,000.00	6,000.00	0.00	0.00%
<a href="#">100-1540-52-630000-00000</a>	WELLNESS	3,982.64	3,600.00	0.00	6,300.00	6,300.00	0.00	0.00%
<a href="#">100-1540-53-111000-00000</a>	OFFICE SUPPLIES	1,959.30	819.16	510.45	3,200.00	3,200.00	0.00	0.00%
	<b>Total Expense:</b>	<b>370,471.97</b>	<b>333,338.94</b>	<b>295,704.18</b>	<b>448,754.00</b>	<b>483,740.00</b>	<b>34,986.00</b>	<b>7.80%</b>
	<b>Total Fund: 100 - GENERAL FUND:</b>	<b>370,471.97</b>	<b>333,338.94</b>	<b>295,704.18</b>	<b>448,754.00</b>	<b>483,740.00</b>	<b>34,986.00</b>	<b>7.80%</b>
	<b>Report Total:</b>	<b>370,471.97</b>	<b>333,338.94</b>	<b>295,704.18</b>	<b>448,754.00</b>	<b>483,740.00</b>	<b>34,986.00</b>	<b>7.80%</b>



# Budget Report Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<a href="#">100-1540-51-110000-00000</a>	REGULAR EMPLOYEES	260,000.00	260,000.00	0.00	0.00	260,000.00	100.00 %
<a href="#">100-1540-51-145000-00000</a>	HOLIDAY BONUS PAYMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">100-1540-51-210000-00000</a>	GROUP INSURANCE	44,719.00	44,719.00	0.00	0.00	44,719.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
GROUP INSURANCE		1.00	44,719.00	44,719.00			
<a href="#">100-1540-51-220000-00000</a>	SOCIAL SEC (FICA) CNTRIB	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
<a href="#">100-1540-51-240000-00000</a>	RETIREMENT CONTRIBUTIONS	27,384.00	27,384.00	0.00	0.00	27,384.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DEFERRED COMP.		0.00	0.00	1,817.00			
GMEBS PENSION		0.00	0.00	25,567.00			
<a href="#">100-1540-51-250000-00000</a>	TUITION REIMBURSEMENTS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
TUITION REIMBURSEMENT		1.00	15,000.00	15,000.00			
<a href="#">100-1540-51-270000-00000</a>	WORKER'S COMPENSATION	4,336.00	4,336.00	0.00	0.00	4,336.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
WORKERS COMPENSATION		0.00	0.00	4,336.00			
<a href="#">100-1540-52-123100-00000</a>	PRE-EMPLOYMENT PHYSICALS	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Checkr Background Checks and Drug Screens		0.00	0.00	8,600.00			
<a href="#">100-1540-52-125000-00000</a>	OTHER PROFESSIONAL SERVICES	29,060.00	29,060.00	0.00	0.00	29,060.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
ACA Reporting		0.00	0.00	1,000.00			
Employee Training/Development		0.00	0.00	19,410.00			
Eversign		0.00	0.00	400.00			
Shredding		0.00	0.00	250.00			
Zoho Recruiting Services		0.00	0.00	8,000.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Budget Request	Slight cost increase in services for Zoho. This has been offset corresponding decrease to Employee Training/Development line item.						
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.						
<a href="#">100-1540-52-310000-00000</a>	INS, OTHER THAN EMP BENEFITS	7,981.00	7,981.00	0.00	0.00	7,981.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PROPERTY & LIABILITY INSURANCE		0.00	0.00	7,981.00			
<a href="#">100-1540-52-325000-00000</a>	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %

**Budget Report**

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Misc Postage		0.00	0.00	200.00			
<a href="#">100-1540-52-332000-00000</a>	MARKETING	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Recruiting Ads/Marketing Materials		0.00	0.00	1,300.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Based on FY24 actual spending	Request increase from \$1000 due to increase in actual FY24 spending						
<a href="#">100-1540-52-350000-00000</a>	TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Conference Hotel and Airfare		0.00	0.00	3,000.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Budget Request Explanation	Requesting additional \$1000 for training travel based on historical spending and increasing costs.						
<a href="#">100-1540-52-362000-00000</a>	PROFESSIONAL MEMBERSHIPS	1,570.00	1,570.00	0.00	0.00	1,570.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Brian Acker PSHRA National Membership		0.00	0.00	180.00			
Brian Acker SHRM National and Atlanta Memberships		0.00	0.00	530.00			
GLGPA Annual Membership (all HR Staff)		0.00	0.00	260.00			
SHRM National Phoenix and Rebecca		0.00	0.00	600.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
25-26 Budget Request Explanation	Requesting slight increase of \$95 due to increase in costs.						
<a href="#">100-1540-52-363000-00000</a>	MEETING EXPENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
City Wide Orientation Lunch		0.00	0.00	700.00			
Leadership Academy Lunches		0.00	0.00	1,800.00			
<a href="#">100-1540-52-370000-00000</a>	EDUCATION & TRAINING	10,900.00	10,900.00	0.00	0.00	10,900.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			
Triliant Harrassment Training Module		0.00	0.00	5,000.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
25-26 Budget Request Explanation	Requesting \$400 increase due to increased conference registration costs.						
<a href="#">100-1540-52-610000-00000</a>	EMPLOYEE TEAM BUILDING	30,090.00	30,090.00	0.00	0.00	30,090.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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	14,690.00			
Open Enrollment Food Truck		0.00	0.00	1,800.00			

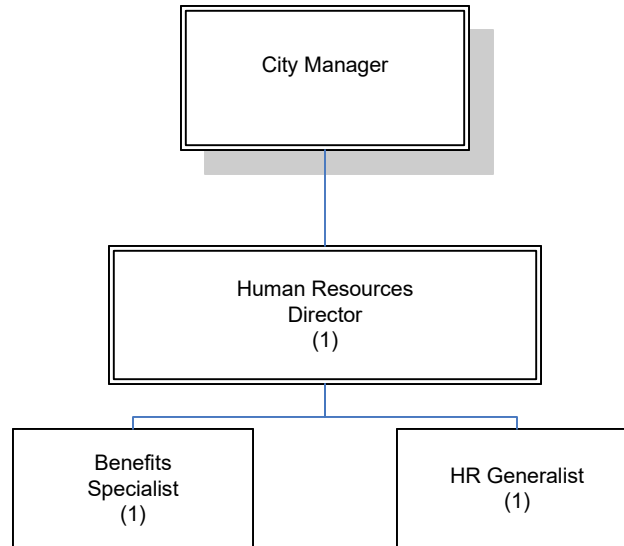
**Budget Report**

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
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						
<a href="#">100-1540-52-620000-00000</a>	AWARDS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Retiree Awards		0.00	0.00	6,000.00			
<a href="#">100-1540-52-630000-00000</a>	WELLNESS	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Employee Wellness Initiatives		0.00	0.00	6,300.00			
<a href="#">100-1540-53-111000-00000</a>	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Misc Office Supplies		0.00	0.00	3,200.00			
<b>Expense Total:</b>		<b>483,740.00</b>	<b>483,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>483,740.00</b>	<b>100.00%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>483,740.00</b>	<b>483,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>483,740.00</b>	<b>100.00%</b>
<b>Report Total:</b>		<b>483,740.00</b>	<b>483,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>483,740.00</b>	<b>100.00%</b>

# Human Resources

Authorizations - 3  
Updated June 18, 2026  
FY 2027



## *Fiscal Year 2027 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 reporting on minor building maintenance and repairs items. The Facilities Maintenance Division team consists of seven (7) 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 construction of the new Public Safety Facility
- Worked with other City staff to compile the proposed 2028 SPLOST project list
- Completed modernization of the elevator at the Southern Museum
- Replaced all main electrical services for the Adams Park fields and score booths
- Continued with LED light replacements throughout the city
- Replaced Hallway flooring at the Ben Robertson Community Center
- Renovated restrooms and classrooms at the Southern Museum
- Worked with City engineer to do a historic preservation plan for the Hiram Butler House

#### **Operating Budget Comments**

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

Fiscal Year 2027 Budget: \$2,395,675

The highlights of the recommended budget include the following:

- A decrease in Worker's Compensation due to updated allocations across departments which reflects current staffing.
- An increase of \$8,517 in Cleaning due to a 5% cost increase to cleaning contract.
- An increase of \$26,700 in Repairs/Maintenance which includes consolidation of \$2,950 from Equipment Parts and \$3,750 from Equipment Repairs & Maintenance.

- An increase of \$63,500 in Operating Materials/Supplies to support the new Public Safety Facility.

Capital-Outlay items funded by the General Fund:

- New Interior Cameras at Southern Museum - \$70,000

Non-Capital items funded by the General Fund:

- Replacement gate for Smith Gilbert Gardens - \$18,000
- IT Renovations (Replace Carpet, Paint, and lights in IT offices) - \$20,000
- Downtown Plaza & Pedestrian Tunnel Refreshed Reader Boards & Signage - \$11,000
- Baseball and Softball Building Renovations - \$100,000
- Skate Park Restroom Renovations - \$25,000
- Banquet Hall Flooring Replacement - \$40,000

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

- New Interior Cameras at City Hall - \$45,000
- Generator Expansion/Additions at City Hall - \$20,000

**Position Summary**

Fiscal Year 2026 Total Authorized Positions: 7

Fiscal Year 2026 Total Funded Positions: 7

Fiscal Year 2027 Total Authorized Positions: 7

Fiscal Year 2027 Total Funded Positions: 7



Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)		
<b>Fund: 100 - GENERAL FUND</b>								
<b>Expense</b>								
<a href="#">100-1565-51-110000-00000</a>	REGULAR EMPLOYEES	314,406.67	358,233.72	266,376.23	375,000.00	391,000.00	16,000.00	4.27%
<a href="#">100-1565-51-130000-00000</a>	OVERTIME	2,908.18	1,970.27	1,220.97	5,825.00	5,825.00	0.00	0.00%
<a href="#">100-1565-51-130500-00000</a>	BUILDING MAINT. - ONCALL	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">100-1565-51-145000-00000</a>	HOLIDAY BONUS PAYMENT	1,150.00	1,100.00	1,200.00	1,100.00	1,200.00	100.00	9.09%
<a href="#">100-1565-51-210000-00000</a>	GROUP INSURANCE	87,278.14	104,175.14	89,445.16	127,177.00	104,344.00	-22,833.00	-17.95%
<a href="#">100-1565-51-211400-00000</a>	HSA EMPLOYERS SHARE	1,875.00	1,900.00	1,750.00	1,900.00	1,900.00	0.00	0.00%
<a href="#">100-1565-51-215000-00000</a>	GROUP INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1565-51-220000-00000</a>	SOCIAL SEC (FICA) CNTRIB	24,734.66	26,280.68	19,648.57	29,300.00	30,000.00	700.00	2.39%
<a href="#">100-1565-51-240000-00000</a>	RETIREMENT CONTRIBUTIONS	49,985.77	50,934.86	27,879.47	36,617.00	39,921.00	3,304.00	9.02%
<a href="#">100-1565-51-260000-00000</a>	UNEMPLOYMENT INSURANCE	1,825.00	4,380.00	2,190.00	0.00	0.00	0.00	0.00%
<a href="#">100-1565-51-270000-00000</a>	WORKER'S COMPENSATION	8,324.48	10,190.20	5,941.25	10,185.00	10,118.00	-67.00	-0.66%
<a href="#">100-1565-52-210000-00000</a>	CLEANING	156,438.25	134,372.35	97,588.65	170,344.00	178,861.00	8,517.00	5.00%
<a href="#">100-1565-52-220500-00000</a>	REPAIRS/MAINT--BUILDINGS	183,395.32	161,970.51	122,185.78	217,400.00	438,100.00	220,700.00	101.52%
<a href="#">100-1565-52-232000-00000</a>	RENTAL OF EQUIP & VEHICLE	1,111.29	4,346.88	3,454.36	3,300.00	3,300.00	0.00	0.00%
<a href="#">100-1565-52-310000-00000</a>	INS, OTHER THAN EMP BEN	16,001.54	19,138.69	11,531.44	18,839.00	18,622.00	-217.00	-1.15%
<a href="#">100-1565-52-311000-00000</a>	CLAIM DEDUCTIBLES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1565-52-370000-00000</a>	EDUCATION & TRAINING	1,022.12	173.40	693.99	4,000.00	4,000.00	0.00	0.00%
<a href="#">100-1565-52-371500-00000</a>	SAFETY COMMITTEE	34,342.58	22,691.61	13,043.17	25,000.00	25,000.00	0.00	0.00%
<a href="#">100-1565-52-440000-00000</a>	EQUIPMENT REPAIRS & MAINT	758.25	4,523.68	0.00	3,750.00	0.00	-3,750.00	-100.00%
<a href="#">100-1565-53-111000-00000</a>	OFFICE SUPPLIES	364.62	1,892.94	725.37	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1565-53-112000-00000</a>	JANITORIAL SUPPLIES	54,088.82	59,055.41	39,878.54	70,000.00	70,000.00	0.00	0.00%
<a href="#">100-1565-53-116000-00000</a>	EQUIPMENT PARTS	1,793.96	0.00	0.00	2,950.00	0.00	-2,950.00	-100.00%
<a href="#">100-1565-53-117200-00000</a>	UNIFORMS	3,018.54	2,088.26	1,903.92	3,525.00	3,525.00	0.00	0.00%
<a href="#">100-1565-53-118000-00000</a>	OPERATING MATERIALS/SUPP	62,130.79	99,973.64	107,286.14	115,432.00	178,932.00	63,500.00	55.01%
<a href="#">100-1565-53-121000-00000</a>	WATER/SEWERAGE	62,695.20	62,869.55	32,379.59	86,643.00	86,643.00	0.00	0.00%
<a href="#">100-1565-53-121500-00000</a>	NATURAL GAS	26,292.47	22,637.07	17,222.15	28,590.00	28,590.00	0.00	0.00%
<a href="#">100-1565-53-122500-00000</a>	STORMWATER UTILITY	17,083.42	16,976.87	17,049.24	22,000.00	22,000.00	0.00	0.00%
<a href="#">100-1565-53-123000-00000</a>	ENERGY-ELECTRICITY	446,440.28	447,474.95	127,502.94	710,150.00	710,150.00	0.00	0.00%
<a href="#">100-1565-53-123100-00000</a>	STREET LIGHTING	1,444.80	1,444.80	1,444.80	2,000.00	2,000.00	0.00	0.00%
<a href="#">100-1565-53-123200-00000</a>	SANITATION	0.00	255.33	381.50	1,344.00	1,344.00	0.00	0.00%
<a href="#">100-1565-53-132000-00000</a>	GENERAL FOOD EXPENSE	648.65	925.10	312.98	800.00	800.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)	
<a href="#">100-1565-53-160000-00000</a>	SMALL EQUIPMENT	31,942.92	23,514.94	8,431.60	28,000.00	38,000.00	10,000.00	35.71%
<a href="#">100-1565-53-160600-00000</a>	BLDG MAINT SMALL EQUIP	10,027.98	9,024.63	8,610.31	10,000.00	0.00	-10,000.00	-100.00%
<a href="#">100-1565-53-180000-00000</a>	MISCELLANEOUS	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>1,604,569.70</b>	<b>1,654,515.48</b>	<b>1,027,278.12</b>	<b>2,112,671.00</b>	<b>2,395,675.00</b>	<b>283,004.00</b>	<b>13.40%</b>
	<b>Total Fund: 100 - GENERAL FUND:</b>	<b>1,604,569.70</b>	<b>1,654,515.48</b>	<b>1,027,278.12</b>	<b>2,112,671.00</b>	<b>2,395,675.00</b>	<b>283,004.00</b>	<b>13.40%</b>
	<b>Report Total:</b>	<b>1,604,569.70</b>	<b>1,654,515.48</b>	<b>1,027,278.12</b>	<b>2,112,671.00</b>	<b>2,395,675.00</b>	<b>283,004.00</b>	<b>13.40%</b>



# Budget Report Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<a href="#">100-1565-51-110000-00000</a>	REGULAR EMPLOYEES	391,000.00	391,000.00	0.00	0.00	391,000.00	100.00 %
<a href="#">100-1565-51-130000-00000</a>	OVERTIME	5,825.00	5,825.00	0.00	0.00	5,825.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Overtime		1.00	5,825.00	5,825.00			
<a href="#">100-1565-51-130500-00000</a>	BUILDING MAINT. - ONCALL	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Maint. Tech. On Call		1.00	500.00	500.00			
<a href="#">100-1565-51-145000-00000</a>	HOLIDAY BONUS PAYMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-1565-51-210000-00000</a>	GROUP INSURANCE	104,344.00	104,344.00	0.00	0.00	104,344.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
GROUP INSURANCE		1.00	104,344.00	104,344.00			
<a href="#">100-1565-51-211400-00000</a>	HSA EMPLOYERS SHARE	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
<a href="#">100-1565-51-220000-00000</a>	SOCIAL SEC (FICA) CNTRIB	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">100-1565-51-240000-00000</a>	RETIREMENT CONTRIBUTIONS	39,921.00	39,921.00	0.00	0.00	39,921.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DEFERRED COMP.		0.00	0.00	1,472.00			
GMEBS PENSION		0.00	0.00	38,449.00			
<a href="#">100-1565-51-270000-00000</a>	WORKER'S COMPENSATION	10,118.00	10,118.00	0.00	0.00	10,118.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
WORKERS COMPENSATION		0.00	0.00	10,118.00			
<a href="#">100-1565-52-210000-00000</a>	CLEANING	178,861.00	178,861.00	0.00	0.00	178,861.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
City Wide Contracted Cleaning		1.00	178,861.00	178,861.00			
<a href="#">100-1565-52-220500-00000</a>	REPAIRS/MAINT--BUILDINGS	438,100.00	438,100.00	0.00	0.00	438,100.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Adams Park		1.00	15,750.00	15,750.00			
BASEBALL/SOFTBALL BUILD. RENOV. (APP. SUPP)		1.00	100,000.00	100,000.00			
Ben Robertson Community Center		1.00	5,750.00	5,750.00			
Bobby Grant		1.00	5,750.00	5,750.00			
BRCC BANQUET HALL FLOORING REPLACEMENT (APP. SUPP)		1.00	40,000.00	40,000.00			
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			
DT PLAZA & PED. TUNN. READER BDS./SIGNS (APP SUPP)		1.00	11,000.00	11,000.00			
Equipment Repairs		1.00	3,750.00	3,750.00			
General Maint. & Repairs		1.00	37,250.00	37,250.00			
HVAC Filtrations		1.00	2,950.00	2,950.00			
IT Renovations New Carpet, Paint, Lights (APP SUP)		1.00	20,000.00	20,000.00			
Museum		1.00	10,750.00	10,750.00			

**Budget Report**

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SGG		1.00	5,750.00	5,750.00			
SGG REPLACEMENT GATE (APP. SUPP)		1.00	18,000.00	18,000.00			
SKATEPARK BATHROOM RENOV. (APP. SUPP)		1.00	25,000.00	25,000.00			
Swift Cantrell Park		1.00	5,750.00	5,750.00			
<a href="#">100-1565-52-232000-00000</a>	RENTAL OF EQUIP & VEHCLE	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Rental Lifts		1.00	1,650.00	1,650.00			
Rental Tools		1.00	1,650.00	1,650.00			
<a href="#">100-1565-52-310000-00000</a>	INS, OTHER THAN EMP BEN	18,622.00	18,622.00	0.00	0.00	18,622.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PROPERTY & LIABILITY INSURANCE		0.00	0.00	18,622.00			
<a href="#">100-1565-52-370000-00000</a>	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			
<a href="#">100-1565-52-371500-00000</a>	SAFETY COMMITTEE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Facilities Safety Items		1.00	2,000.00	2,000.00			
First Aid Kit for Public Work		1.00	5,400.00	5,400.00			
First Aid Kits for City Facilities		1.00	2,100.00	2,100.00			
Park & Rec Safety Items		1.00	3,000.00	3,000.00			
Personal Safety Boots		1.00	9,000.00	9,000.00			
Public Works Safety Items		1.00	3,500.00	3,500.00			
<a href="#">100-1565-53-111000-00000</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Office Supplies		1.00	1,000.00	1,000.00			
<a href="#">100-1565-53-112000-00000</a>	JANITORIAL SUPPLIES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			
<a href="#">100-1565-53-117200-00000</a>	UNIFORMS	3,525.00	3,525.00	0.00	0.00	3,525.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Building & Maint. Staff Uniforms		1.00	3,525.00	3,525.00			
<a href="#">100-1565-53-118000-00000</a>	OPERATING MATERIALS/SUPP	178,932.00	178,932.00	0.00	0.00	178,932.00	100.00 %

Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2027

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Detail</b>						
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			
City Wide Access Control - Updates	1.00	5,000.00	5,000.00			
Cobb Public Safety Radio Yearly Certification	1.00	3,000.00	3,000.00			
Community Center HVAC Maint. Agreement	1.00	2,500.00	2,500.00			
Communtiy Center Annual Fire Inspection	1.00	1,100.00	1,100.00			
Depot Pest Control	1.00	780.00	780.00			
Depot Termite Bond	1.00	850.00	850.00			
Fire Ext. Inspections	1.00	2,500.00	2,500.00			
Museum Annual Fire Inspection	1.00	1,800.00	1,800.00			
Museum Elevator Maint. Agreement	1.00	3,300.00	3,300.00			
Museum Pest Control	1.00	2,100.00	2,100.00			
Museum Security System Annual Inspection	1.00	300.00	300.00			
Museum Security System Monitoring	1.00	1,000.00	1,000.00			
Museum Termite Bond	1.00	1,440.00	1,440.00			
Museum HVAC Agreement	1.00	4,250.00	4,250.00			
P&D Construction Meetings	1.00	60,000.00	60,000.00			
Panic Button Monitoring	1.00	5,000.00	5,000.00			
Public Safety Cobb Fire Radio Certification	1.00	1,500.00	1,500.00			
Public Safety Elevator Agreement	1.00	5,000.00	5,000.00			
Public Safety Generator Agreement	1.00	3,000.00	3,000.00			
Public Safety HVAC Agreement	1.00	25,000.00	25,000.00			
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			
<b>100-1565-53-121000-00000</b> WATER/SEWERAGE	86,643.00	86,643.00	0.00	0.00	86,643.00	100.00 %

<b>Budget Detail</b>						
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			

<b>100-1565-53-121500-00000</b> NATURAL GAS	28,590.00	28,590.00	0.00	0.00	28,590.00	100.00 %
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<b>Budget Detail</b>						
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Bobby Grant	1.00	1,592.00	1,592.00			

Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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			
SGG		1.00	2,625.00	2,625.00			
<a href="#">100-1565-53-122500-00000</a>	STORMWATER UTILITY	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
SW Utility Per COK Billing Dept.		1.00	22,000.00	22,000.00			
<a href="#">100-1565-53-123000-00000</a>	ENERGY-ELECTRICITY	710,150.00	710,150.00	0.00	0.00	710,150.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			
<a href="#">100-1565-53-123100-00000</a>	STREET LIGHTING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Street Light Power		1.00	2,000.00	2,000.00			
<a href="#">100-1565-53-123200-00000</a>	SANITATION	1,344.00	1,344.00	0.00	0.00	1,344.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Horn Works Property		1.00	1,344.00	1,344.00			
<a href="#">100-1565-53-132000-00000</a>	GENERAL FOOD EXPENSE	800.00	800.00	0.00	0.00	800.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Food Expense		1.00	800.00	800.00			
<a href="#">100-1565-53-160000-00000</a>	SMALL EQUIPMENT	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
City Wide Furniture		1.00	28,000.00	28,000.00			
Maintenance Tools		1.00	10,000.00	10,000.00			
<b>Expense Total:</b>		<b>2,395,675.00</b>	<b>2,395,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,395,675.00</b>	<b>100.00%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>2,395,675.00</b>	<b>2,395,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,395,675.00</b>	<b>100.00%</b>
<b>Report Total:</b>		<b>2,395,675.00</b>	<b>2,395,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,395,675.00</b>	<b>100.00%</b>



City of Kennesaw

# Budget Comparison Report

## Account Detail

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)		
<b>Fund: 100 - GENERAL FUND</b>								
<b>Expense</b>								
<a href="#">100-1025-54-131000-00000</a>	BUILDING IMPROVEMENTS	13,000.00	32,038.96	469,482.00	470,000.00	135,000.00	-335,000.00	-71.28%
<a href="#">100-1025-54-149100-00000</a>	CHRISTMAS DECORATIONS	6,372.94	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>19,372.94</b>	<b>32,038.96</b>	<b>469,482.00</b>	<b>470,000.00</b>	<b>135,000.00</b>	<b>-335,000.00</b>	<b>-71.28%</b>
	<b>Total Fund: 100 - GENERAL FUND:</b>	<b>19,372.94</b>	<b>32,038.96</b>	<b>469,482.00</b>	<b>470,000.00</b>	<b>135,000.00</b>	<b>-335,000.00</b>	<b>-71.28%</b>
	<b>Report Total:</b>	<b>19,372.94</b>	<b>32,038.96</b>	<b>469,482.00</b>	<b>470,000.00</b>	<b>135,000.00</b>	<b>-335,000.00</b>	<b>-71.28%</b>



City of Kennesaw

# Budget Report Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2027

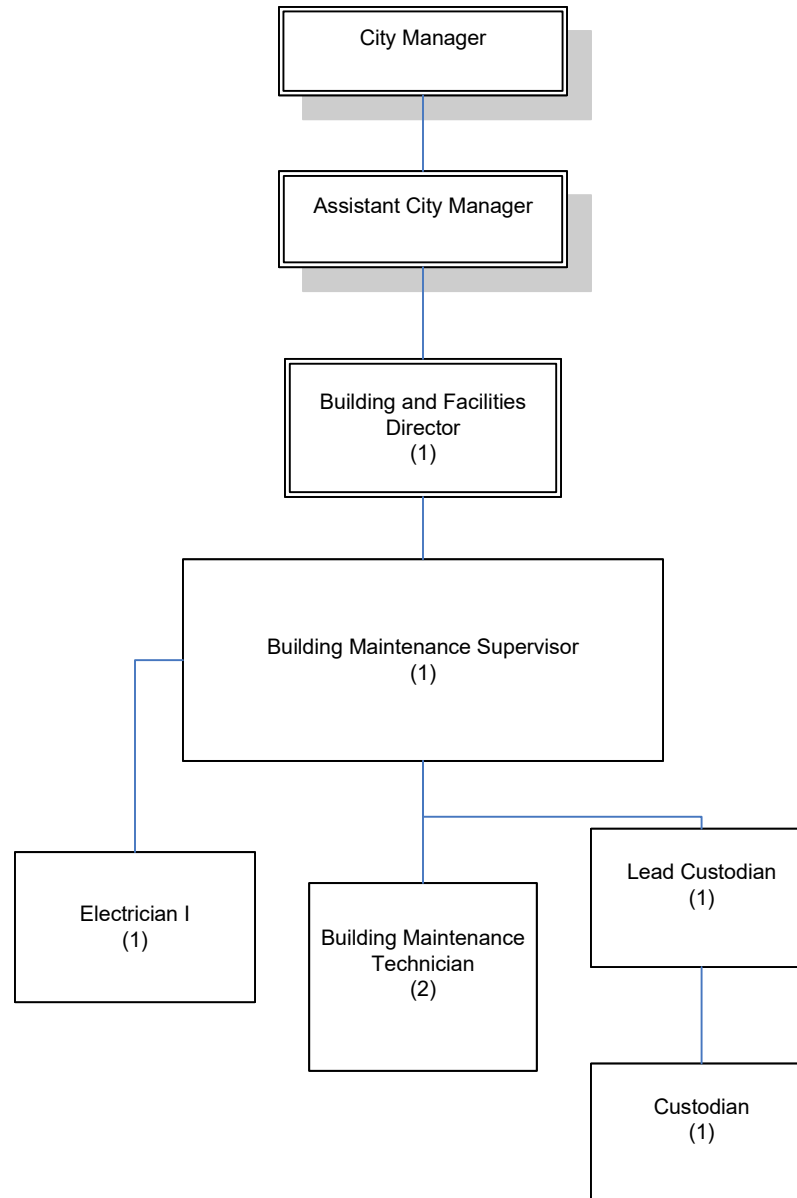
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<a href="#">100-1025-54-131000-00000</a>	BUILDING IMPROVEMENTS	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
City Hall Generator Additions (Approved - CSIF)		1.00	20,000.00	20,000.00			
MUSEUM NEW INTERIOR CAMERAS (APP. SUPP)		1.00	70,000.00	70,000.00			
New Int. Cameras at City Hall (Approved - CSIF)		1.00	45,000.00	45,000.00			
	<b>Expense Total:</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>100.00%</b>
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>100.00%</b>
	<b>Report Total:</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>100.00%</b>

# Building Maintenance

## Authorizations - 7

Updated June 25, 2025

FY 2026



## *Fiscal Year 2027 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 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 2025, we proudly held our second 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 \$24,000 in 2025 alone. 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. This celebration brings together residents, local leaders, and KPD officers to listen, learn, and build bridges that last.

From National Night Out to 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 2026 Budget: \$10,322,085

Fiscal Year 2027 Budget: \$11,085,221

The highlights of the recommended budget include the following:

- A decrease in Worker’s Compensation due to updated allocations across departments which reflects current staffing.
- An increase of \$15,000 in Travel and \$5,200 in Education & Training to support staff professional development.
- A decrease of \$20,000 in inmate housing to better reflect actuals.
- An increase of \$32,000 in Vehicle Repairs & Maintenance for new vehicles.
- An increase of \$158,910 in Equipment Repairs & Maintenance to account for outfitting of new vehicles.
- An increase of \$2,000 to Office supplies due to consolidation of Copy Paper.

- An increase of \$15,750 in Uniforms for new vests.
- An increase of \$3,905 in Police Materials/Supplies due to increased ammo costs.

Capital Outlay items funded by the General Fund:

- Marked Vehicle - \$91,000
- Marked Vehicle - \$91,000
- Marked Vehicle - \$91,000
- Marked Vehicle - \$91,000
- Marked Vehicle - \$91,000
- Unmarked Vehicle - \$61,000
- Unmarked Vehicle - \$61,000
- Unmarked Vehicle - \$61,000
- Magnet GrayKey Lite (digital forensics) - \$6,300

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

- B&T APC 9SC Sub-Gun Kits (8) - \$42,000
- B&T Less Lethal Launcher Kits (4) - \$12,000
- 45 License Scanners for DigiTicket - \$23,000

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

- Rifle Rated Shields (3) - \$30,000
- Ballistic Helmet Kits (8) - \$20,000
- Police Shotguns – Beretta A300 (10) - \$20,000
- Handguns (10) - \$11,400
- DigiTicket - \$80,000

**Position Summary**

Fiscal Year 2026 Total Authorized Positions: 86

Fiscal Year 2026 Total Funded Positions: 86

Fiscal Year 2027 Total Authorized Positions: 86

Fiscal Year 2027 Total Funded Positions: 86



Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)	
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<a href="#">100-3200-51-110000-00000</a> REGULAR EMPLOYEES	5,129,748.43	5,837,287.56	4,460,265.75	5,955,000.00	6,505,000.00	550,000.00	9.24%
<a href="#">100-3200-51-120000-00000</a> TEMPORARY EMPLOYEES	3,656.88	8,752.20	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-3200-51-130000-00000</a> OVERTIME	231,466.64	258,087.53	204,901.96	160,000.00	200,000.00	40,000.00	25.00%
<a href="#">100-3200-51-130500-00000</a> POLICE ONCALL	92,563.67	102,765.10	79,737.38	95,000.00	100,000.00	5,000.00	5.26%
<a href="#">100-3200-51-145000-00000</a> HOLIDAY BONUS PAYMENT	12,550.00	13,800.00	15,450.00	13,750.00	15,700.00	1,950.00	14.18%
<a href="#">100-3200-51-210000-00000</a> GROUP INSURANCE	999,725.08	1,026,763.44	925,437.80	1,355,192.00	1,281,940.00	-73,252.00	-5.41%
<a href="#">100-3200-51-211400-00000</a> HSA EMPLOYERS SHARE	17,666.66	19,229.17	18,166.67	19,000.00	19,000.00	0.00	0.00%
<a href="#">100-3200-51-215000-00000</a> GROUP INSURANCE-RETIREE	12,142.81	33,472.14	0.00	57,220.00	63,450.00	6,230.00	10.89%
<a href="#">100-3200-51-220000-00000</a> SOCIAL SEC (FICA) CNTRIB	412,479.52	454,860.46	348,810.11	476,500.00	476,500.00	0.00	0.00%
<a href="#">100-3200-51-240000-00000</a> RETIREMENT CONTRIBUTIONS	634,056.07	644,388.49	507,544.55	672,177.00	697,568.00	25,391.00	3.78%
<a href="#">100-3200-51-270000-00000</a> WORKER'S COMPENSATION	113,385.03	138,791.64	80,918.25	138,717.00	124,301.00	-14,416.00	-10.39%
<a href="#">100-3200-52-110000-00000</a> INMATE MEDICAL	9,791.00	3,920.00	1,030.00	15,000.00	15,000.00	0.00	0.00%
<a href="#">100-3200-52-123100-00000</a> PRE-EMPLOYMENT PHYSICALS	19,130.00	10,583.00	5,500.00	12,000.00	12,000.00	0.00	0.00%
<a href="#">100-3200-52-125000-00000</a> OTHER PROFESSIONAL SERV	0.00	0.00	16,000.00	18,000.00	18,000.00	0.00	0.00%
<a href="#">100-3200-52-310000-00000</a> INS, OTHER THAN EMP BEN	173,354.61	206,499.21	124,700.24	213,772.00	239,294.00	25,522.00	11.94%
<a href="#">100-3200-52-311000-00000</a> CLAIM DEDUCTIBLES	6,000.00	50.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-3200-52-324100-00000</a> USER FEES--800 MHZ RADIO	65,127.80	63,967.36	61,833.53	70,000.00	70,000.00	0.00	0.00%
<a href="#">100-3200-52-325000-00000</a> POSTAGE	1,608.51	1,736.49	979.66	2,200.00	2,200.00	0.00	0.00%
<a href="#">100-3200-52-330000-00000</a> ADVERTISING	6,636.41	8,717.73	4,373.81	18,000.00	18,000.00	0.00	0.00%
<a href="#">100-3200-52-340000-00000</a> PRINTING & BINDING	1,561.37	3,843.29	1,823.12	4,000.00	4,000.00	0.00	0.00%
<a href="#">100-3200-52-350000-00000</a> TRAVEL	20,296.67	52,910.75	30,459.69	35,000.00	50,000.00	15,000.00	42.86%
<a href="#">100-3200-52-361000-00000</a> ORGANIZATIONAL MEMBERSH	4,800.31	4,319.74	3,336.89	6,500.00	6,500.00	0.00	0.00%
<a href="#">100-3200-52-363000-00000</a> MEETING EXPENSES	1,898.58	2,680.89	1,229.03	3,500.00	3,500.00	0.00	0.00%
<a href="#">100-3200-52-370000-00000</a> EDUCATION & TRAINING	95,393.57	112,460.31	50,324.91	56,800.00	62,000.00	5,200.00	9.15%
<a href="#">100-3200-52-371000-00000</a> PROFESSIONAL DEVELOPMENT	7,575.75	1,349.63	77.25	8,000.00	8,000.00	0.00	0.00%
<a href="#">100-3200-52-394000-00000</a> INMATE HOUSING	65,300.00	96,050.00	0.00	50,000.00	30,000.00	-20,000.00	-40.00%
<a href="#">100-3200-52-430000-00000</a> VEHICLE REPAIRS & MAINT	-591.55	0.00	0.00	0.00	32,000.00	32,000.00	0.00%
<a href="#">100-3200-52-440000-00000</a> EQUIPMENT REPAIRS & MAINT	102,945.18	144,369.10	114,987.49	139,080.00	297,990.00	158,910.00	114.26%
<a href="#">100-3200-52-450000-00000</a> RADIO REPAIRS & MAINT	7,715.23	6,508.78	4,019.05	8,000.00	8,000.00	0.00	0.00%
<a href="#">100-3200-52-601500-00000</a> HONOR GUARD TEAM	0.00	219.96	0.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">100-3200-52-610000-00000</a> EMPLOYEE TEAM BUILDING	2,694.23	4,331.34	1,589.25	3,500.00	3,500.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)	
<a href="#">100-3200-53-111000-00000</a>	OFFICE SUPPLIES	3,656.04	4,544.39	1,831.25	4,500.00	6,500.00	2,000.00	44.44%
<a href="#">100-3200-53-111100-00000</a>	COPY PAPER	560.89	1,148.92	525.10	2,000.00	0.00	-2,000.00	-100.00%
<a href="#">100-3200-53-116500-00000</a>	TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-3200-53-117200-00000</a>	UNIFORMS	127,951.18	113,167.07	59,733.02	157,500.00	173,250.00	15,750.00	10.00%
<a href="#">100-3200-53-118000-00000</a>	OPERATING MATERIALS/SUPP	2,187.97	3,290.13	4,060.96	5,000.00	5,000.00	0.00	0.00%
<a href="#">100-3200-53-118100-00000</a>	POLICE MATERIALS/SUPPLIES	43,527.64	38,158.46	93,502.83	126,095.00	130,000.00	3,905.00	3.10%
<a href="#">100-3200-53-127000-00000</a>	ENERGY-GASOLINE/DIESEL	37.97	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-3200-53-132000-00000</a>	WATER	32.95	311.22	351.84	1,500.00	1,500.00	0.00	0.00%
<a href="#">100-3200-53-160100-00000</a>	POLICE SMALL EQUIPMENT	162,805.02	183,606.52	287,724.44	414,582.00	400,528.00	-14,054.00	-3.39%
<a href="#">100-3200-53-160200-00000</a>	POLICE SMALL EQUIPMENT - JC	8,820.81	5,000.00	2,886.87	0.00	0.00	0.00	0.00%
<a href="#">100-3200-53-160500-00000</a>	GENL OFFICE SMALL EQUIP	2,009.59	169.98	0.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">100-3200-53-171000-00000</a>	FLOWERS	748.08	1,388.92	625.92	1,000.00	1,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>8,603,016.60</b>	<b>9,613,500.92</b>	<b>7,514,738.62</b>	<b>10,322,085.00</b>	<b>11,085,221.00</b>	<b>763,136.00</b>	<b>7.39%</b>
	<b>Total Fund: 100 - GENERAL FUND:</b>	<b>8,603,016.60</b>	<b>9,613,500.92</b>	<b>7,514,738.62</b>	<b>10,322,085.00</b>	<b>11,085,221.00</b>	<b>763,136.00</b>	<b>7.39%</b>
	<b>Report Total:</b>	<b>8,603,016.60</b>	<b>9,613,500.92</b>	<b>7,514,738.62</b>	<b>10,322,085.00</b>	<b>11,085,221.00</b>	<b>763,136.00</b>	<b>7.39%</b>



# Budget Report Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<a href="#">100-3200-51-110000-00000</a>	REGULAR EMPLOYEES	6,505,000.00	6,505,000.00	0.00	0.00	6,505,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
REGULAR EMPLOYEE PAY		0.00	0.00	6,500,000.00			
YEARS OF SERVICE		0.00	0.00	5,000.00			
<a href="#">100-3200-51-130000-00000</a>	OVERTIME	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Over time		1.00	200,000.00	200,000.00			
<a href="#">100-3200-51-130500-00000</a>	POLICE ONCALL	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Police On Call		1.00	100,000.00	100,000.00			
<a href="#">100-3200-51-145000-00000</a>	HOLIDAY BONUS PAYMENT	15,700.00	15,700.00	0.00	0.00	15,700.00	100.00 %
<a href="#">100-3200-51-210000-00000</a>	GROUP INSURANCE	1,281,940.00	1,281,940.00	0.00	0.00	1,281,940.00	100.00 %
<a href="#">100-3200-51-211400-00000</a>	HSA EMPLOYERS SHARE	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
<a href="#">100-3200-51-215000-00000</a>	GROUP INSURANCE-RETIREE	63,450.00	63,450.00	0.00	0.00	63,450.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
GROUP INSURANCE - RETIREE		1.00	63,450.00	63,450.00			
<a href="#">100-3200-51-220000-00000</a>	SOCIAL SEC (FICA) CNTRIB	476,500.00	476,500.00	0.00	0.00	476,500.00	100.00 %
<a href="#">100-3200-51-240000-00000</a>	RETIREMENT CONTRIBUTIONS	697,568.00	697,568.00	0.00	0.00	697,568.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DEFERRED COMP.		0.00	0.00	33,315.00			
GMEBS PENSION		0.00	0.00	664,253.00			
<a href="#">100-3200-51-270000-00000</a>	WORKER'S COMPENSATION	124,301.00	124,301.00	0.00	0.00	124,301.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
WORKERS COMPENSATION		0.00	0.00	124,301.00			
<a href="#">100-3200-52-110000-00000</a>	INMATE MEDICAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Inmate Medical		1.00	15,000.00	15,000.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Inmate Medical	Inmate medical nexessitates (i.e. Inmate Doctor, hospital, dental visits), DUI Blood alcohol testing.						
<a href="#">100-3200-52-123100-00000</a>	PRE-EMPLOYMENT PHYSICALS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Pre Employment Screening of Police Department		1.00	12,000.00	12,000.00			

**Budget Report**

For Fiscal: 2026-2027 Period Ending: 09/30/2027

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

<a href="#">100-3200-52-125000-00000</a>	OTHER PROFESSIONAL SERV	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
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**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

<a href="#">100-3200-52-310000-00000</a>	INS, OTHER THAN EMP BEN	239,294.00	239,294.00	0.00	0.00	239,294.00	100.00 %
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**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	228,786.00

<a href="#">100-3200-52-324100-00000</a>	USER FEES--800 MHZ RADIO	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
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**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.

<a href="#">100-3200-52-325000-00000</a>	POSTAGE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
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**Budget Detail**

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

**Budget Notes**

Subject	Description
Postage	Funding utilized for postage for Official Department Mail

<a href="#">100-3200-52-330000-00000</a>	ADVERTISING	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
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**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.

<a href="#">100-3200-52-340000-00000</a>	PRINTING & BINDING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
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**Budget Detail**

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

**Budget Report**

**For Fiscal: 2026-2027 Period Ending: 09/30/2027**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Printing and Binding	Funding from this line is utilized for professional printing of department manuals and publications; including forms, citations for code enforcement, door hangers, and business cards						
<a href="#">100-3200-52-350000-00000</a>	TRAVEL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Travel		1.00	50,000.00	50,000.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Travel	Travel for staff to attend training and conferences. This includes fuel, hotel, parking fees, airfare, Uber, etc.						
<a href="#">100-3200-52-361000-00000</a>	ORGANIZATIONAL MEMBERSHIP	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Organizational Memberships		1.00	6,500.00	6,500.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Organizational Membership Dues	Funds from this line support memberships to professional and civi associations, which offer resources and training for department personnel in their individual job assignments adn specialties. IACP, FBINA, GACP, NNACP, ROCCC						
<a href="#">100-3200-52-363000-00000</a>	MEETING EXPENSES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Meeting Expenses		1.00	3,500.00	3,500.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Meeting Expenses	Chiefs lunches, Meetings, KBA, CCLEA, Cobb Chamber						
<a href="#">100-3200-52-370000-00000</a>	EDUCATION & TRAINING	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Admin. Staff Training Budget		1.00	8,000.00	8,000.00			
Brazilian Jiu-Jitsu Training		12.00	1,400.00	16,800.00			
Day Watch Training Budget		1.00	6,500.00	6,500.00			
Night Watch Training Budget		1.00	12,000.00	12,000.00			
Office of Prof. Stand. & Training Div.		1.00	4,350.00	4,350.00			
Special Operations Training Budget		1.00	10,000.00	10,000.00			
Support Services Training Budget		1.00	4,350.00	4,350.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Education and Training	Funding from this line supports standards of professional development and training for department personnel. Each division is given an allotted amount to use for their division.						
<a href="#">100-3200-52-371000-00000</a>	PROFESSIONAL DEVELOPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Professional Development		1.00	8,000.00	8,000.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Professional Development	Funding to allow for material for advanced training classes lunches,CCLEA lunches, Safe Path Events, and GACP						
<a href="#">100-3200-52-394000-00000</a>	INMATE HOUSING	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %

**Budget Report**

For Fiscal: 2026-2027 Period Ending: 09/30/2027

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

Description	Units	Price	Amount
Inmate Housing	1.00	30,000.00	30,000.00

**Budget Notes**

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

<a href="#">100-3200-52-430000-00000</a>	VEHICLE REPAIRS & MAINT	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
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**Budget Detail**

Description	Units	Price	Amount
PD VEH. MAINT PLAN (Approved Supplement - 8) FY27	1.00	32,000.00	32,000.00

**Budget Notes**

Subject	Description
Vehicle repair and maintenanc	Funding from this line are to maintain the department's fleet of patrol vehicles (maintenance supplies, oil, air filters, hoses, belts, plugs, wires, brakes, parts for emergency equipment, etc...) This line also provides funding when necessary for complex diagnostic and repairs from private service establishments.

<a href="#">100-3200-52-440000-00000</a>	EQUIPMENT REPAIRS & MAINT	297,990.00	297,990.00	0.00	0.00	297,990.00	100.00 %
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**Budget Detail**

Description	Units	Price	Amount
Annual Flex Maint	1.00	70,000.00	70,000.00
Apple	1.00	120.00	120.00
Canva	1.00	120.00	120.00
CellBrite	1.00	7,000.00	7,000.00
Data Pilot10	1.00	1,095.00	1,095.00
Data Works	1.00	5,800.00	5,800.00
DigiTicket (App. Supp - CSIF)	1.00	80,000.00	80,000.00
Diverse Computing	1.00	1,400.00	1,400.00
Equip. Services & Contracts	1.00	8,300.00	8,300.00
FLOCK Maint. (14 Cameras)	1.00	37,500.00	37,500.00
GA Domain Directory	1.00	300.00	300.00
Guardian Tracking	1.00	9,000.00	9,000.00
Leads On Line	1.00	7,300.00	7,300.00
LEFTA PTO Software	1.00	3,000.00	3,000.00
Linx	1.00	5,500.00	5,500.00
Loud Security	1.00	600.00	600.00
Magnet Forensics Griffeye	1.00	3,000.00	3,000.00
Magnet GrayKey Lite (Approved Supplement)	0.00	0.00	6,300.00
Moultrie - Trail Cams (3)	1.00	350.00	350.00
Our Local Heroes, LLC	1.00	4,800.00	4,800.00
Palatine - EWI	1.00	1,500.00	1,500.00
PowerBI	1.00	1,000.00	1,000.00
PowerDMS	1.00	8,200.00	8,200.00
Radiotronics - Ace Watch Dog	2.00	200.00	400.00
ROCIC	1.00	500.00	500.00
Spillman Command Central	1.00	9,000.00	9,000.00
Survey Monkey	1.00	700.00	700.00
Thomson Reuters - CLEAR	1.00	20,205.00	20,205.00
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 and subscriptions.

<a href="#">100-3200-52-450000-00000</a>	RADIO REPAIRS & MAINT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
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**Budget Detail**

Description	Units	Price	Amount
Radio Repair and Maintenance	1.00	8,000.00	8,000.00

**Budget Report**

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Radio Repair and Maintenance	Funding utilized to maintain and repair department speed detection devices, and both portable and mobile radios.						
<a href="#">100-3200-52-601500-00000</a>	HONOR GUARD TEAM	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Honor Guard	1.00	2,000.00	2,000.00				
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Honor Guard	Honor Guard upkeep and supplies						
<a href="#">100-3200-52-610000-00000</a>	EMPLOYEE TEAM BUILDING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Employee Team Building	1.00	3,500.00	3,500.00				
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Employee Team Building	Team building exercises, training, team gatherings, exercise equipment						
<a href="#">100-3200-53-111000-00000</a>	OFFICE SUPPLIES	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Copy Paper	1.00	2,000.00	2,000.00				
General Office Supplies	1.00	4,500.00	4,500.00				
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
General Office Supplies	Police Department share of office supplies received through central purchasing and copy paper.						
<a href="#">100-3200-53-117200-00000</a>	UNIFORMS	173,250.00	173,250.00	0.00	0.00	173,250.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Body Armor and Outer Carriers	20.00	2,200.00	44,000.00				
CID (9) Clothing Allowance	9.00	200.00	1,800.00				
DEA & MCS Clothing Allowance (2)	2.00	900.00	1,800.00				
New Hires	3.00	5,000.00	15,000.00				
Uniforms & leather goods	1.00	42,650.00	42,650.00				
UPD replacement	68.00	1,000.00	68,000.00				
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Uniforms	Funding utilized to purchase uniforms for police personnel, including leather goods, body armor, and boots.						
<a href="#">100-3200-53-118000-00000</a>	OPERATING MATERIALS/SUPP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Operating Material / Supplies	1.00	5,000.00	5,000.00				
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Operating Materials / Supplies	Purchases of supplies for Police projects, retirement ceremony supplies and gifts.						
<a href="#">100-3200-53-118100-00000</a>	POLICE MATERIALS/SUPPLIES	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
.223 cal range ammo	1.00	25,000.00	25,000.00				
.308 cal range ammo	1.00	2,500.00	2,500.00				
9mm duty ammo	1.00	7,000.00	7,000.00				
9mm training/range ammo	1.00	15,500.00	15,500.00				

**Budget Report**

For Fiscal: 2026-2027 Period Ending: 09/30/2027

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Evidence Supplies	1.00	10,000.00	10,000.00			
For Crime Analyst	1.00	3,000.00	3,000.00			
FX Marking Rounds	1.00	8,000.00	8,000.00			
Police Material / Supplies	1.00	34,825.00	34,825.00			
PSA Supplies	1.00	3,000.00	3,000.00			
Taser Training supplies/Less Lethal Training Sup	1.00	15,000.00	15,000.00			
Training Targets	1.00	3,000.00	3,000.00			
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. Ammo for duty and training.

<a href="#">100-3200-53-132000-00000</a>	WATER	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
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**Budget Detail**

Description	Units	Price	Amount
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.

<a href="#">100-3200-53-160100-00000</a>	POLICE SMALL EQUIPMENT	400,528.00	400,528.00	0.00	0.00	400,528.00	100.00 %
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**Budget Detail**

Description	Units	Price	Amount
Alco Sensors (10)	10.00	450.00	4,500.00
B&T APC 9SC Sub-gun kits (8) (CPF Approved)	8.00	5,250.00	42,000.00
B&T Less Lethal Launcher Kits (4) (CPF Approved)	4.00	3,000.00	12,000.00
Ballistic Helmet Kits (8) (CSIF Approved)	8.00	2,500.00	20,000.00
Body Camera Contract Year 5	1.00	47,000.00	47,000.00
Handguns (10) (CSIF Approved)	10.00	1,140.00	11,400.00
Hobbles for Patrol (45)	45.00	20.00	900.00
Lidar Units Speed Detection	4.00	2,625.00	10,500.00
Police Shotguns Beretta A300 (10) (CSIF Approved)	10.00	2,000.00	20,000.00
Police Small Equipment	1.00	100,000.00	100,000.00
Rifle Rated Shields (3) (CSIF Approved)	3.00	10,000.00	30,000.00
Scanners for DigiTicket (App. Supp - CPF)	45.00	511.11	23,000.00
Taser 10 Contract Yr 3	1.00	77,228.00	77,228.00
Tint Meters (10)	10.00	200.00	2,000.00

**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.

<a href="#">100-3200-53-160500-00000</a>	GENL OFFICE SMALL EQUIP	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
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**Budget Detail**

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

**Budget Notes**

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

<a href="#">100-3200-53-171000-00000</a>	FLOWERS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
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**Budget Detail**

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

**Budget Report**

**For Fiscal: 2026-2027 Period Ending: 09/30/2027**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<b>Budget Notes</b>	<hr/>						
<b>Subject</b>	<b>Description</b>						
Purchase explanation	Purchase flowers to extend the departments expression of concern, care, and compassion to city personnel, and or other agencies.						
	<b>Expense Total:</b>	<b>11,085,221.00</b>	<b>11,085,221.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,085,221.00</b>	<b>100.00%</b>
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>11,085,221.00</b>	<b>11,085,221.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,085,221.00</b>	<b>100.00%</b>
	<b>Report Total:</b>	<b>11,085,221.00</b>	<b>11,085,221.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,085,221.00</b>	<b>100.00%</b>



Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)	
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<a href="#">100-1035-54-200000-00000</a> MACHINERY & EQUIPMENT	0.00	162,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1035-54-220000-00000</a> VEHICLES	0.00	0.00	465,895.00	622,482.00	638,000.00	15,518.00	2.49%
<a href="#">100-1035-54-221100-00000</a> VEHICLES EQUIP. INSTALL	20,524.91	0.00	312,145.43	175,000.00	0.00	-175,000.00	-100.00%
<a href="#">100-1035-54-252000-00000</a> POLICE EQUIPMENT	48,199.00	7,511.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>68,723.91</b>	<b>169,511.00</b>	<b>778,040.43</b>	<b>797,482.00</b>	<b>638,000.00</b>	<b>-159,482.00</b>	<b>-20.00%</b>
<b>Total Fund: 100 - GENERAL FUND:</b>	<b>68,723.91</b>	<b>169,511.00</b>	<b>778,040.43</b>	<b>797,482.00</b>	<b>638,000.00</b>	<b>-159,482.00</b>	<b>-20.00%</b>
<b>Report Total:</b>	<b>68,723.91</b>	<b>169,511.00</b>	<b>778,040.43</b>	<b>797,482.00</b>	<b>638,000.00</b>	<b>-159,482.00</b>	<b>-20.00%</b>



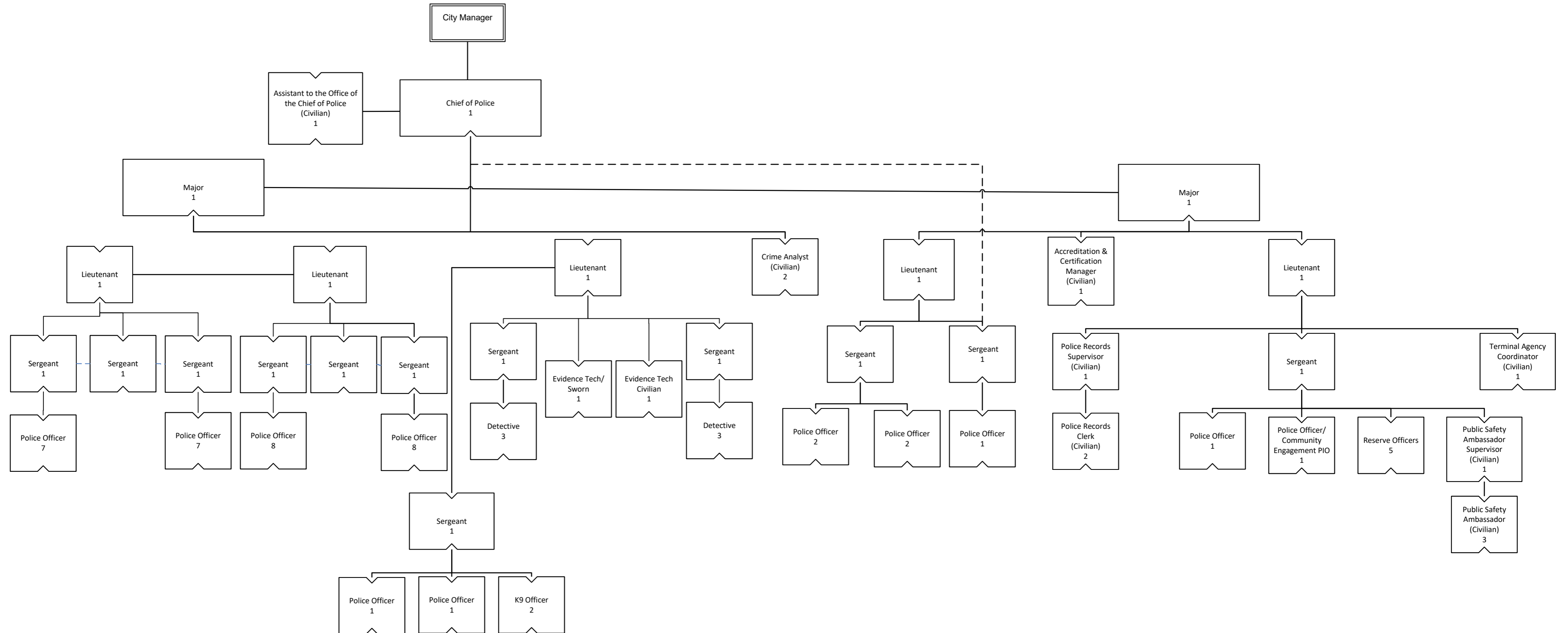
# Budget Report Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2027

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Expense</b>						
<a href="#">100-1035-54-220000-00000</a> VEHICLES	638,000.00	638,000.00	0.00	0.00	638,000.00	100.00 %
<b>Budget Detail</b>						
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2026 Ford Utility SUV PD Patrol (App Supp) FY27	0.00	0.00	91,000.00			
2026 Ford Utility SUV PD Patrol (App Supp) FY27	0.00	0.00	91,000.00			
2026 Ford Utility SUV PD Patrol (App Supp) FY27	0.00	0.00	91,000.00			
2026 Ford Utility SUV PD Patrol (App Supp) FY27	0.00	0.00	91,000.00			
2026 Ford Utility SUV PD Patrol (App Supp) FY27	0.00	0.00	91,000.00			
2026 Ford Utility SUV PD Unmarked (App Supp) FY27	0.00	0.00	61,000.00			
2026 Ford Utility SUV PD Unmarked (App Supp) FY27	0.00	0.00	61,000.00			
2026 Ford Utility SUV PD Unmarked (App Supp) FY27	0.00	0.00	61,000.00			
<b>Expense Total:</b>	<b>638,000.00</b>	<b>638,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>638,000.00</b>	<b>100.00%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>638,000.00</b>	<b>638,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>638,000.00</b>	<b>100.00%</b>
<b>Report Total:</b>	<b>638,000.00</b>	<b>638,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>638,000.00</b>	<b>100.00%</b>

# Police Department

Authorizations - 86  
 Authorized Sworn - 68  
 Civilian Personnel - 13  
 Reserve Officers - 5  
 Updated June 18, 2026  
 FY 2027





Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)	
<b>Fund: 210 - STATE FORFEITURE / KPD ASSET FORF HOLDING</b>							
<b>Revenue</b>							
<a href="#">210-0000-35-132000-00000</a> STATE FORFEITURE REVENUE	0.00	58,690.00	50,491.00	20,000.00	11,000.00	-9,000.00	-45.00%
<a href="#">210-0000-36-100000-00000</a> STATE FORF & KPD AF HOLDING	832.55	2,636.33	1,895.49	1,200.00	1,227.00	27.00	2.25%
<b>Total Revenue:</b>	<b>832.55</b>	<b>61,326.33</b>	<b>52,386.49</b>	<b>21,200.00</b>	<b>12,227.00</b>	<b>-8,973.00</b>	<b>-42.33%</b>
<b>Expense</b>							
<a href="#">210-9000-53-181000-00000</a> STATE FORFEITURE EXPENSE	1,935.55	23,291.14	16,041.25	21,200.00	12,227.00	-8,973.00	-42.33%
<b>Total Expense:</b>	<b>1,935.55</b>	<b>23,291.14</b>	<b>16,041.25</b>	<b>21,200.00</b>	<b>12,227.00</b>	<b>-8,973.00</b>	<b>-42.33%</b>
<b>Total Fund: 210 - STATE FORFEITURE / KPD ASSET FORF HOLD..</b>	<b>-1,103.00</b>	<b>38,035.19</b>	<b>36,345.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>-1,103.00</b>	<b>38,035.19</b>	<b>36,345.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



City of Kennesaw

# Budget Report Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 210 - STATE FORFEITURE / KPD ASSET FORF HOLDING</b>							
<b>Revenue</b>							
<a href="#">210-0000-35-132000-00000</a>	STATE FORFEITURE REVENUE	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
<a href="#">210-0000-36-100000-00000</a>	STATE FORF & KPD AF HOLDING INT	1,227.00	1,227.00	0.00	0.00	-1,227.00	100.00 %
	<b>Revenue Total:</b>	<b>12,227.00</b>	<b>12,227.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,227.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">210-9000-53-181000-00000</a>	STATE FORFEITURE EXPENSE	12,227.00	12,227.00	0.00	0.00	12,227.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
CALEA Yearly Dues		1.00	6,114.00	6,114.00			
Northwestern University		1.00	6,113.00	6,113.00			
	<b>Expense Total:</b>	<b>12,227.00</b>	<b>12,227.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,227.00</b>	<b>100.00%</b>
<b>Fund: 210 - STATE FORFEITURE / KPD ASSET FORF HOLDING Surplu</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)	
<b>Fund: 211 - JUSTICE ASSET FORF / TREASURY EQUIT SHARING</b>								
<b>Revenue</b>								
<a href="#">211-0000-33-708000-00000</a>	DEPART OF TREASURY	13,000.00	5,123.03	0.00	20,000.00	20,000.00	0.00	0.00%
<a href="#">211-0000-35-708000-00000</a>	DEPARTMENT OF JUSTICE ASSE	0.00	0.00	32,577.49	0.00	20,900.00	20,900.00	0.00%
<a href="#">211-0000-36-100000-00000</a>	TREASURY INTEREST REVENUE!	291.37	1,137.39	785.80	500.00	1,214.00	714.00	142.80%
<a href="#">211-0000-36-101000-00000</a>	JUSTICE INTEREST REVENUE	0.00	0.00	710.50	0.00	1,100.00	1,100.00	0.00%
<a href="#">211-0000-39-210000-00000</a>	SALE OF CAPITAL ASSETS	5,850.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>19,141.37</b>	<b>6,260.42</b>	<b>34,073.79</b>	<b>20,500.00</b>	<b>43,214.00</b>	<b>22,714.00</b>	<b>110.80%</b>
<b>Expense</b>								
<a href="#">211-1035-54-231500-00000</a>	DEPT OF TREAS - POLICE EQUIP	0.00	0.00	0.00	20,500.00	21,214.00	714.00	3.48%
<a href="#">211-9000-53-182000-00000</a>	JUSTICE ASSET FORFEITURE EXI	0.00	0.00	29,346.93	0.00	22,000.00	22,000.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>29,346.93</b>	<b>20,500.00</b>	<b>43,214.00</b>	<b>22,714.00</b>	<b>110.80%</b>
<b>Total Fund: 211 - JUSTICE ASSET FORF / TREASURY EQUIT SHA...</b>		<b>19,141.37</b>	<b>6,260.42</b>	<b>4,726.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Report Total:</b>	<b>19,141.37</b>	<b>6,260.42</b>	<b>4,726.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



# Budget Report Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 211 - JUSTICE ASSET FORF / TREASURY EQUIT SHARING</b>							
<b>Revenue</b>							
<a href="#">211-0000-33-708000-00000</a>	DEPART OF TREASURY	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">211-0000-35-708000-00000</a>	DEPARTMENT OF JUSTICE ASSET FO	20,900.00	20,900.00	0.00	0.00	-20,900.00	100.00 %
<a href="#">211-0000-36-100000-00000</a>	TREASURY INTEREST REVENUES	1,214.00	1,214.00	0.00	0.00	-1,214.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTEREST FY 27		0.00	0.00	-1,214.00			
<a href="#">211-0000-36-101000-00000</a>	JUSTICE INTEREST REVENUE	1,100.00	1,100.00	0.00	0.00	-1,100.00	100.00 %
<b>Revenue Total:</b>		<b>43,214.00</b>	<b>43,214.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,214.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">211-1035-54-231500-00000</a>	DEPT OF TREAS - POLICE EQUIPME	21,214.00	21,214.00	0.00	0.00	21,214.00	100.00 %
<a href="#">211-9000-53-182000-00000</a>	JUSTICE ASSET FORFEITURE EXPEN	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Crime Tracer - SoundThinking		1.00	15,000.00	15,000.00			
FLOCK Cameras		2.00	3,500.00	7,000.00			
<b>Expense Total:</b>		<b>43,214.00</b>	<b>43,214.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,214.00</b>	<b>100.00%</b>
<b>Fund: 211 - JUSTICE ASSET FORF / TREASURY EQUIT SHARING Surp</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)	
<b>Fund: 213 - OPIOID SETTLEMENT FUND</b>								
<b>Revenue</b>								
<a href="#">213-0000-35-192000-00000</a>	OPIOID SETTLEMENT REVENUE	49,809.98	12,863.15	0.00	0.00	14,168.00	14,168.00	0.00%
<a href="#">213-0000-36-100000-00000</a>	INTEREST REVENUES	0.46	690.33	774.58	381.00	1,223.00	842.00	221.00%
<a href="#">213-0000-39-400000-00000</a>	USE OF PRIOR YEAR RESERVES	0.00	0.00	0.00	51,611.00	51,611.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>49,810.44</b>	<b>13,553.48</b>	<b>774.58</b>	<b>51,992.00</b>	<b>67,002.00</b>	<b>15,010.00</b>	<b>28.87%</b>
<b>Expense</b>								
<a href="#">213-3200-53-118000-00000</a>	OPERATING MATERIALS/SUPP	0.00	0.00	20,625.00	6,875.00	51,992.00	45,117.00	656.25%
<a href="#">213-3200-53-160100-00000</a>	POLICE SMALL EQUIPMENT	0.00	0.00	0.00	45,117.00	15,010.00	-30,107.00	-66.73%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,625.00</b>	<b>51,992.00</b>	<b>67,002.00</b>	<b>15,010.00</b>	<b>28.87%</b>
	<b>Total Fund: 213 - OPIOID SETTLEMENT FUND:</b>	<b>49,810.44</b>	<b>13,553.48</b>	<b>-19,850.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Report Total:</b>	<b>49,810.44</b>	<b>13,553.48</b>	<b>-19,850.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



# Budget Report Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 213 - OPIOID SETTLEMENT FUND</b>							
<b>Revenue</b>							
<a href="#">213-0000-35-192000-00000</a>	OPIOID SETTLEMENT REVENUE	14,168.00	14,168.00	0.00	0.00	-14,168.00	100.00 %
<a href="#">213-0000-36-100000-00000</a>	INTEREST REVENUES	1,223.00	1,223.00	0.00	0.00	-1,223.00	100.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Interest Revenue	\$284.08 has been collected as of 5.31.2025. The average interest is 31.76 per month (8 months).						
<a href="#">213-0000-39-400000-00000</a>	USE OF PRIOR YEAR RESERVES	51,611.00	51,611.00	0.00	0.00	-51,611.00	100.00 %
	<b>Revenue Total:</b>	<b>67,002.00</b>	<b>67,002.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67,002.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">213-3200-53-118000-00000</a>	OPERATING MATERIALS/SUPP	51,992.00	51,992.00	0.00	0.00	51,992.00	100.00 %
<a href="#">213-3200-53-160100-00000</a>	POLICE SMALL EQUIPMENT	15,010.00	15,010.00	0.00	0.00	15,010.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
NARCAN REPLACEMENT	1.00	7,200.00	7,200.00				
POLICE SMALL EQUIPMENT	1.00	7,810.00	7,810.00				
	<b>Expense Total:</b>	<b>67,002.00</b>	<b>67,002.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,002.00</b>	<b>100.00%</b>
<b>Fund: 213 - OPIOID SETTLEMENT FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

## *Fiscal Year 2027 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**

- Completed design and land acquisition for Cherokee Street and Ben King Road projects.
- Continue design of Sardis Street and Cathey Ln/Rutledge Rd projects.

#### **Operating Budget Comments**

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

Fiscal Year 2027 Budget: \$1,375,674

The highlights of the recommended budget include the following:

- An increase of \$1,200 in Public Works – On Call to reflect actual costs.
- A decrease in Worker's Compensation due to updated allocations across departments which reflects current staffing.
- An increase of \$18,000 in Energy – Gasoline/Diesel due to higher costs.

#### **Position Summary**

Fiscal Year 2026 Total Authorized Positions: 8

Fiscal Year 2026 Total Funded Positions: 7

Fiscal Year 2027 Total Authorized Positions: 8

Fiscal Year 2027 Total Funded Positions: 7

- One position (Fleet Lead Mechanic) remains frozen.



Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)		
<b>Fund: 100 - GENERAL FUND</b>								
<b>Expense</b>								
<a href="#">100-4000-51-110000-00000</a>	REGULAR EMPLOYEES	458,878.10	473,606.14	320,728.36	440,000.00	450,250.00	10,250.00	2.33%
<a href="#">100-4000-51-130000-00000</a>	OVERTIME	974.87	2,810.85	1,866.84	7,000.00	7,000.00	0.00	0.00%
<a href="#">100-4000-51-130500-00000</a>	PUBLIC WORKS - ONCALL	465.84	479.82	494.19	0.00	1,200.00	1,200.00	0.00%
<a href="#">100-4000-51-145000-00000</a>	HOLIDAY BONUS PAYMENT	1,300.00	1,400.00	1,100.00	1,200.00	1,000.00	-200.00	-16.67%
<a href="#">100-4000-51-210000-00000</a>	GROUP INSURANCE	116,659.06	107,355.23	84,799.63	145,053.00	253,407.00	108,354.00	74.70%
<a href="#">100-4000-51-211400-00000</a>	HSA EMPLOYERS SHARE	0.00	0.00	750.00	0.00	0.00	0.00	0.00%
<a href="#">100-4000-51-215000-00000</a>	GROUP INSURANCE-RETIREE	2,023.80	4,894.30	0.00	7,630.00	12,690.00	5,060.00	66.32%
<a href="#">100-4000-51-220000-00000</a>	SOCIAL SEC (FICA) CNTRIB	33,280.54	33,743.82	22,853.45	34,000.00	36,000.00	2,000.00	5.88%
<a href="#">100-4000-51-240000-00000</a>	RETIREMENT CONTRIBUTIONS	56,411.02	57,565.30	32,889.16	43,353.00	46,022.00	2,669.00	6.16%
<a href="#">100-4000-51-270000-00000</a>	WORKER'S COMPENSATION	21,334.16	26,114.74	15,225.56	26,101.00	11,563.00	-14,538.00	-55.70%
<a href="#">100-4000-52-125000-00000</a>	OTHER PROFESSIONAL SERV	3,387.50	0.00	375.00	35,000.00	35,000.00	0.00	0.00%
<a href="#">100-4000-52-310000-00000</a>	INS, OTHER THAN EMP BEN	24,389.97	29,172.55	16,750.44	28,715.00	21,282.00	-7,433.00	-25.89%
<a href="#">100-4000-52-311000-00000</a>	CLAIM DEDUCTIBLES	0.00	4,237.66	2,000.00	0.00	0.00	0.00	0.00%
<a href="#">100-4000-52-325000-00000</a>	POSTAGE	73.46	45.79	19.20	300.00	300.00	0.00	0.00%
<a href="#">100-4000-52-340000-00000</a>	PRINTING & BINDING	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
<a href="#">100-4000-52-350000-00000</a>	TRAVEL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">100-4000-52-362000-00000</a>	PROFESSIONAL MEMBERSHIPS	0.00	0.00	0.00	450.00	450.00	0.00	0.00%
<a href="#">100-4000-52-363000-00000</a>	MEETING EXPENSES	0.00	0.00	0.00	150.00	150.00	0.00	0.00%
<a href="#">100-4000-52-370000-00000</a>	EDUCATION & TRAINING	200.00	896.48	449.00	2,500.00	2,500.00	0.00	0.00%
<a href="#">100-4000-52-371000-00000</a>	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">100-4000-52-430000-00000</a>	VEHICLE REPAIRS & MAINT	135,702.32	151,213.27	112,318.10	158,310.00	158,310.00	0.00	0.00%
<a href="#">100-4000-52-440000-00000</a>	EQUIPMENT REPAIRS & MAINT	725.31	2,348.24	1,473.76	1,500.00	1,500.00	0.00	0.00%
<a href="#">100-4000-52-530000-00000</a>	SUPPORT FOR OTR COMM ORC	975.00	0.00	0.00	4,550.00	4,550.00	0.00	0.00%
<a href="#">100-4000-52-610000-00000</a>	EMPLOYEE TEAM BUILDING	948.88	991.15	45.57	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-4000-53-110000-00000</a>	GENERAL SUPPLIES & MAT	0.00	55.63	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-4000-53-111000-00000</a>	OFFICE SUPPLIES	2,096.38	1,984.81	1,513.93	2,000.00	2,000.00	0.00	0.00%
<a href="#">100-4000-53-117200-00000</a>	UNIFORMS	4,037.90	6,137.22	2,398.72	7,200.00	7,200.00	0.00	0.00%
<a href="#">100-4000-53-118000-00000</a>	OPERATING MATERIALS/SUPP	6,493.23	7,494.25	3,992.10	8,000.00	8,000.00	0.00	0.00%
<a href="#">100-4000-53-127000-00000</a>	ENERGY-GASOLINE/DIESEL	242,620.69	227,368.71	151,973.91	287,700.00	306,500.00	18,800.00	6.53%
<a href="#">100-4000-53-130000-00000</a>	FOOD	1,512.61	2,110.71	1,426.08	2,000.00	2,000.00	0.00	0.00%
<a href="#">100-4000-53-160000-00000</a>	VEHICLE MAINTENANCE/SMAL	1,010.10	1,970.66	1,991.97	2,500.00	2,500.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)	
<a href="#">100-4000-53-180000-00000</a>	MISCELLANEOUS	768.27	599.02	56.57	500.00	500.00	0.00	0.00%
<a href="#">100-4000-54-220000-00000</a>	VEHICLES	0.00	0.00	475.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>1,116,269.01</b>	<b>1,144,596.35</b>	<b>777,966.54</b>	<b>1,249,512.00</b>	<b>1,375,674.00</b>	<b>126,162.00</b>	<b>10.10%</b>
	<b>Total Fund: 100 - GENERAL FUND:</b>	<b>1,116,269.01</b>	<b>1,144,596.35</b>	<b>777,966.54</b>	<b>1,249,512.00</b>	<b>1,375,674.00</b>	<b>126,162.00</b>	<b>10.10%</b>
	<b>Report Total:</b>	<b>1,116,269.01</b>	<b>1,144,596.35</b>	<b>777,966.54</b>	<b>1,249,512.00</b>	<b>1,375,674.00</b>	<b>126,162.00</b>	<b>10.10%</b>



# Budget Report Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<a href="#">100-4000-51-110000-00000</a>	REGULAR EMPLOYEES	450,250.00	450,250.00	0.00	0.00	450,250.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
REGULAR EMPLOYEE PAY		0.00	0.00	450,000.00			
YEARS OF SERVICE		0.00	0.00	250.00			
<a href="#">100-4000-51-130000-00000</a>	OVERTIME	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Overtime		0.00	0.00	7,000.00			
<a href="#">100-4000-51-130500-00000</a>	PUBLIC WORKS - ONCALL	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
On call pay		0.00	0.00	1,200.00			
<a href="#">100-4000-51-145000-00000</a>	HOLIDAY BONUS PAYMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-4000-51-210000-00000</a>	GROUP INSURANCE	253,407.00	253,407.00	0.00	0.00	253,407.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
GROUP INSURANCE		1.00	253,407.00	253,407.00			
<a href="#">100-4000-51-215000-00000</a>	GROUP INSURANCE-RETIREE	12,690.00	12,690.00	0.00	0.00	12,690.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
GROUP INSURANCE - RETIREE		1.00	12,690.00	12,690.00			
<a href="#">100-4000-51-220000-00000</a>	SOCIAL SEC (FICA) CNTRIB	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
<a href="#">100-4000-51-240000-00000</a>	RETIREMENT CONTRIBUTIONS	46,022.00	46,022.00	0.00	0.00	46,022.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DEFERRED COMP.		0.00	0.00	1,771.00			
GMEBS PENSION		0.00	0.00	44,251.00			
<a href="#">100-4000-51-270000-00000</a>	WORKER'S COMPENSATION	11,563.00	11,563.00	0.00	0.00	11,563.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
WORKERS COMPENSATION		0.00	0.00	11,563.00			
<a href="#">100-4000-52-125000-00000</a>	OTHER PROFESSIONAL SERV	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Property abatement		0.00	0.00	25,000.00			
Repair fleet equipment and PW yard		0.00	0.00	10,000.00			
<a href="#">100-4000-52-310000-00000</a>	INS, OTHER THAN EMP BEN	21,282.00	21,282.00	0.00	0.00	21,282.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PROPERTY & LIABILITY INSURANCE		0.00	0.00	21,282.00			
<a href="#">100-4000-52-325000-00000</a>	POSTAGE	300.00	300.00	0.00	0.00	300.00	100.00 %

**Budget Report**

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Stamps for Departmental mail		0.00	0.00	300.00			
<a href="#">100-4000-52-340000-00000</a>	PRINTING & BINDING	300.00	300.00	0.00	0.00	300.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Misc printing and scanning needs		0.00	0.00	300.00			
<a href="#">100-4000-52-350000-00000</a>	TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Expenses for training/conferences		0.00	0.00	2,000.00			
<a href="#">100-4000-52-362000-00000</a>	PROFESSIONAL MEMBERSHIPS	450.00	450.00	0.00	0.00	450.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
APWA, ASE, ASFM		0.00	0.00	450.00			
<a href="#">100-4000-52-363000-00000</a>	MEETING EXPENSES	150.00	150.00	0.00	0.00	150.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Food, drink, etc		0.00	0.00	150.00			
<a href="#">100-4000-52-370000-00000</a>	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Fees for seminars/conferences		0.00	0.00	2,500.00			
<a href="#">100-4000-52-371000-00000</a>	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Meeting expenses		0.00	0.00	500.00			
<a href="#">100-4000-52-430000-00000</a>	VEHICLE REPAIRS & MAINT	158,310.00	158,310.00	0.00	0.00	158,310.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			
<a href="#">100-4000-52-440000-00000</a>	EQUIPMENT REPAIRS & MAINT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Preventive maintenance		0.00	0.00	1,000.00			
Repairs		0.00	0.00	500.00			
<a href="#">100-4000-52-530000-00000</a>	SUPPORT FOR OTR COMM ORGA	4,550.00	4,550.00	0.00	0.00	4,550.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			

**Budget Report**

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Shredder for event	0.00	0.00	600.00			
	Volunteer refreshments	0.00	0.00	350.00			
<a href="#">100-4000-52-610000-00000</a>	EMPLOYEE TEAM BUILDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	Food/drink for Departmental events	0.00	0.00	1,000.00			
<a href="#">100-4000-53-111000-00000</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	Pens, paper, etc	0.00	0.00	2,000.00			
<a href="#">100-4000-53-117200-00000</a>	UNIFORMS	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	Supply and laundering	0.00	0.00	7,200.00			
<a href="#">100-4000-53-118000-00000</a>	OPERATING MATERIALS/SUPP	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	Tools, welding material, scanner updates	0.00	0.00	8,000.00			
<a href="#">100-4000-53-127000-00000</a>	ENERGY-GASOLINE/DIESEL	306,500.00	306,500.00	0.00	0.00	306,500.00	100.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	BLDG & FAC MT	0.00	0.00	4,600.00			
	BLDG SERV	0.00	0.00	6,200.00			
	P&R	0.00	0.00	26,400.00			
	POLICE	0.00	0.00	200,200.00			
	PW	0.00	0.00	12,500.00			
	STREETS	0.00	0.00	56,600.00			
<a href="#">100-4000-53-130000-00000</a>	FOOD	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	Department meetings and overtime meals	0.00	0.00	2,000.00			
<a href="#">100-4000-53-160000-00000</a>	VEHICLE MAINTENANCE/SMALL EQ	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	Hand tools, saws, drills, etc	0.00	0.00	1,500.00			
	Shovels, rakes, brooms, etc	0.00	0.00	1,000.00			
<a href="#">100-4000-53-180000-00000</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	Misc expenses	0.00	0.00	500.00			
<b>Expense Total:</b>		<b>1,375,674.00</b>	<b>1,375,674.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,375,674.00</b>	<b>100.00%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>1,375,674.00</b>	<b>1,375,674.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,375,674.00</b>	<b>100.00%</b>
<b>Report Total:</b>		<b>1,375,674.00</b>	<b>1,375,674.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,375,674.00</b>	<b>100.00%</b>

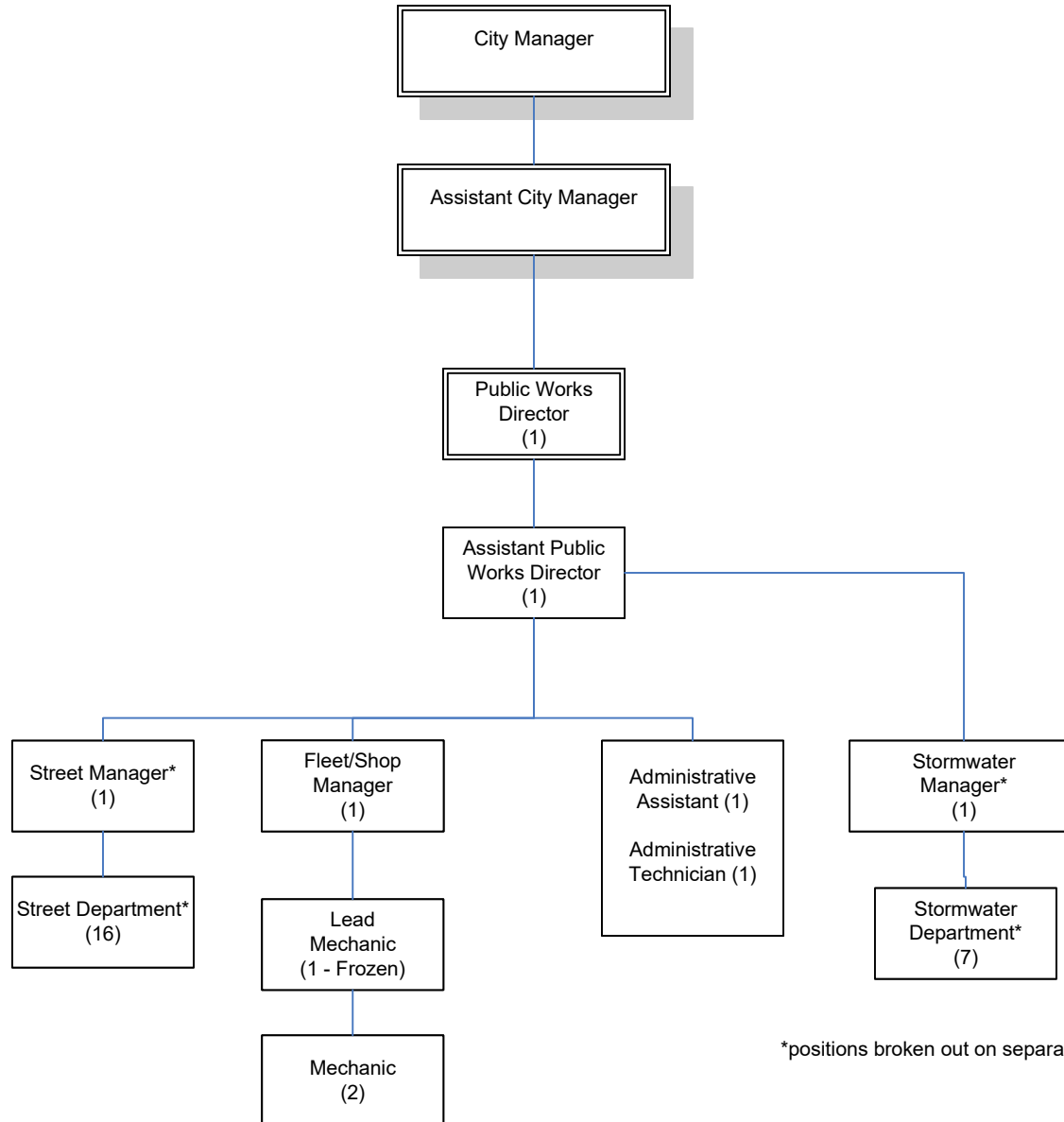
# Public Works Department

Authorizations - 33 total

Administration - 8

Updated June 25, 2025

FY 2026



\*positions broken out on separate organizational chart

## *Fiscal Year 2027 Budget Briefing Paper*

Department: Public Works – Streets

### **Department Highlights**

- CDBG – Continued to install sidewalks in Woodland Acres
- LRA/Reserves – Resurfaced 28 streets at a cost of \$1.7 million.
- Completed 8,400' of sidewalk replacement and new installation.

### **Operating Budget Comments**

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

Fiscal Year 2027 Budget: \$1,502,323

The highlights of the recommended budget include the following:

- A decrease in Worker's Compensation due to updated allocations across departments which reflects current staffing.
- An increase of \$1,300 in Streets – On Call to better match actuals
- An increase of \$50,000 in Operating Materials/Supplies to purchase road salt and rubber pellets for the amphitheater.

Capital Outlay items funded by the General Fund include:

- Street resurfacing - \$500,000
- Zero turn mower - \$14,000
- Zero turn mower - \$15,000
- Hot asphalt trailer- \$40,000

### **Position Summary**

Fiscal Year 2026 Total Authorized Positions: 17

Fiscal Year 2026 Total Funded Positions: 13

Fiscal Year 2027 Total Authorized Positions: 17

Fiscal Year 2027 Total Funded Positions: 13

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



Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)		
<b>Fund: 100 - GENERAL FUND</b>								
<b>Expense</b>								
<a href="#">100-4200-51-110000-00000</a>	REGULAR EMPLOYEES	520,478.99	502,577.15	364,455.99	640,000.00	651,250.00	11,250.00	1.76%
<a href="#">100-4200-51-130000-00000</a>	OVERTIME	11,759.93	25,397.06	9,198.32	17,000.00	17,000.00	0.00	0.00%
<a href="#">100-4200-51-130500-00000</a>	STREET - ONCALL	4,996.08	5,952.89	5,468.74	5,000.00	6,300.00	1,300.00	26.00%
<a href="#">100-4200-51-145000-00000</a>	HOLIDAY BONUS PAYMENT	1,800.00	2,050.00	1,700.00	2,100.00	2,050.00	-50.00	-2.38%
<a href="#">100-4200-51-210000-00000</a>	GROUP INSURANCE	187,957.79	175,530.24	125,324.84	224,721.00	119,250.00	-105,471.00	-46.93%
<a href="#">100-4200-51-211400-00000</a>	HSA EMPLOYERS SHARE	1,500.00	1,750.00	1,000.00	1,750.00	1,750.00	0.00	0.00%
<a href="#">100-4200-51-215000-00000</a>	GROUP INSURANCE-RETIREE	1,011.90	1,578.01	0.00	3,820.00	4,230.00	410.00	10.73%
<a href="#">100-4200-51-220000-00000</a>	SOCIAL SEC (FICA) CNTRIB	39,668.91	38,640.67	27,229.38	50,500.00	50,000.00	-500.00	-0.99%
<a href="#">100-4200-51-240000-00000</a>	RETIREMENT CONTRIBUTIONS	172,041.95	174,573.82	47,919.06	63,311.00	66,897.00	3,586.00	5.66%
<a href="#">100-4200-51-270000-00000</a>	WORKER'S COMPENSATION	78,952.10	96,642.84	56,344.75	96,591.00	24,571.00	-72,020.00	-74.56%
<a href="#">100-4200-52-125000-00000</a>	OTHER PROFESSIONAL SERV	113,646.10	112,471.28	199,685.49	210,000.00	210,000.00	0.00	0.00%
<a href="#">100-4200-52-310000-00000</a>	INS, OTHER THAN EMP BEN	58,619.33	70,113.07	40,258.75	69,015.00	45,225.00	-23,790.00	-34.47%
<a href="#">100-4200-52-311000-00000</a>	CLAIM DEDUCTIBLES	1,360.66	0.00	0.00	7,000.00	7,000.00	0.00	0.00%
<a href="#">100-4200-52-362000-00000</a>	PROFESSIONAL MEMBERSHIPS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">100-4200-52-370000-00000</a>	EDUCATION & TRAINING	0.00	914.04	103.30	600.00	600.00	0.00	0.00%
<a href="#">100-4200-52-430000-00000</a>	VEHICLE REPAIRS & MAINT	0.00	0.00	487.00	0.00	0.00	0.00	0.00%
<a href="#">100-4200-53-111000-00000</a>	OFFICE SUPPLIES	206.16	54.13	55.94	200.00	200.00	0.00	0.00%
<a href="#">100-4200-53-117200-00000</a>	UNIFORMS	12,016.83	13,045.71	10,917.96	16,000.00	16,000.00	0.00	0.00%
<a href="#">100-4200-53-118000-00000</a>	OPERATING MATERIALS/SUPP	37,285.90	49,201.87	21,506.19	50,000.00	100,000.00	50,000.00	100.00%
<a href="#">100-4200-53-118100-00000</a>	LANDSCAPING MATERIALS/SUF	88,820.44	47,841.65	66,970.09	135,000.00	135,000.00	0.00	0.00%
<a href="#">100-4200-53-119200-00000</a>	SIGNAGE	21,500.68	15,771.21	11,707.58	20,000.00	20,000.00	0.00	0.00%
<a href="#">100-4200-53-123000-00000</a>	ENERGY-ELECTRICITY	10,846.56	10,098.69	7,146.00	9,000.00	9,000.00	0.00	0.00%
<a href="#">100-4200-53-160000-00000</a>	SMALL EQUIPMENT	12,284.39	16,335.61	9,478.60	15,000.00	15,000.00	0.00	0.00%
<a href="#">100-4200-53-160500-00000</a>	GENL OFFICE SMALL EQUIP	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-4200-53-180000-00000</a>	MISCELLANEOUS	499.73	197.78	4.91	500.00	500.00	0.00	0.00%
<b>Total Expense:</b>	<b>1,378,529.43</b>	<b>1,360,737.72</b>	<b>1,006,962.89</b>	<b>1,637,608.00</b>	<b>1,502,323.00</b>	<b>-135,285.00</b>	<b>-8.26%</b>	
<b>Total Fund: 100 - GENERAL FUND:</b>	<b>1,378,529.43</b>	<b>1,360,737.72</b>	<b>1,006,962.89</b>	<b>1,637,608.00</b>	<b>1,502,323.00</b>	<b>-135,285.00</b>	<b>-8.26%</b>	
<b>Report Total:</b>	<b>1,378,529.43</b>	<b>1,360,737.72</b>	<b>1,006,962.89</b>	<b>1,637,608.00</b>	<b>1,502,323.00</b>	<b>-135,285.00</b>	<b>-8.26%</b>	



# Budget Report Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<a href="#">100-4200-51-110000-00000</a>	REGULAR EMPLOYEES	651,250.00	651,250.00	0.00	0.00	651,250.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
REGULAR EMPLOYEE PAY		0.00	0.00	650,000.00			
YEARS OF SERVICE		0.00	0.00	1,250.00			
<a href="#">100-4200-51-130000-00000</a>	OVERTIME	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Overtime pay		0.00	0.00	17,000.00			
<a href="#">100-4200-51-130500-00000</a>	STREET - ONCALL	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
On call pay		0.00	0.00	6,300.00			
<a href="#">100-4200-51-145000-00000</a>	HOLIDAY BONUS PAYMENT	2,050.00	2,050.00	0.00	0.00	2,050.00	100.00 %
<a href="#">100-4200-51-210000-00000</a>	GROUP INSURANCE	119,250.00	119,250.00	0.00	0.00	119,250.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
GROUP INSURANCE		1.00	119,250.00	119,250.00			
<a href="#">100-4200-51-211400-00000</a>	HSA EMPLOYERS SHARE	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
<a href="#">100-4200-51-215000-00000</a>	GROUP INSURANCE-RETIREE	4,230.00	4,230.00	0.00	0.00	4,230.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
GROUP INSURANCE - RETIREE		1.00	4,230.00	4,230.00			
<a href="#">100-4200-51-220000-00000</a>	SOCIAL SEC (FICA) CNTRIB	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">100-4200-51-240000-00000</a>	RETIREMENT CONTRIBUTIONS	66,897.00	66,897.00	0.00	0.00	66,897.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DEFERRED COMP.		0.00	0.00	2,979.00			
GMEBS PENSION		0.00	0.00	63,918.00			
<a href="#">100-4200-51-270000-00000</a>	WORKER'S COMPENSATION	24,571.00	24,571.00	0.00	0.00	24,571.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
WORKERS COMPENSATION		0.00	0.00	24,571.00			
<a href="#">100-4200-52-125000-00000</a>	OTHER PROFESSIONAL SERV	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Landscape Contract		0.00	0.00	210,000.00			
<a href="#">100-4200-52-310000-00000</a>	INS, OTHER THAN EMP BEN	45,225.00	45,225.00	0.00	0.00	45,225.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PROPERTY & LIABILITY INSURANCE		0.00	0.00	45,225.00			
<a href="#">100-4200-52-311000-00000</a>	CLAIM DEDUCTIBLES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %

**Budget Report**

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
CLAIM DEDUCTIBLES		1.00	7,000.00	7,000.00			
<a href="#">100-4200-52-362000-00000</a>	PROFESSIONAL MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
APWA dues		0.00	0.00	500.00			
<a href="#">100-4200-52-370000-00000</a>	EDUCATION & TRAINING	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
APWA conference		0.00	0.00	600.00			
<a href="#">100-4200-53-111000-00000</a>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Pens, paper, etc		0.00	0.00	200.00			
<a href="#">100-4200-53-117200-00000</a>	UNIFORMS	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Employee Uniforms		0.00	0.00	16,000.00			
<a href="#">100-4200-53-118000-00000</a>	OPERATING MATERIALS/SUPP	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Asphalt for road repairs		0.00	0.00	25,000.00			
Concrete for sidewalk/curb repairs		0.00	0.00	25,000.00			
Road Salt (Approved Supplement)		0.00	0.00	20,000.00			
Rubber Pellets (Approved Supplement)		0.00	0.00	30,000.00			
<a href="#">100-4200-53-118100-00000</a>	LANDSCAPING MATERIALS/SUPPLIE	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			
<a href="#">100-4200-53-119200-00000</a>	SIGNAGE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			
<a href="#">100-4200-53-123000-00000</a>	ENERGY-ELECTRICITY	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Outdoor lighting Main St, Cherokee St		0.00	0.00	9,000.00			
<a href="#">100-4200-53-160000-00000</a>	SMALL EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Chainsaws, trimmers, blowers, etc		0.00	0.00	2,000.00			
Downtown Benches		0.00	0.00	13,000.00			
<a href="#">100-4200-53-180000-00000</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %

**Budget Report**

For Fiscal: 2026-2027 Period Ending: 09/30/2027

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Detail</b>						
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Shovels, rakes, brooms, etc	0.00	0.00	500.00			
<b>Expense Total:</b>	<b>1,502,323.00</b>	<b>1,502,323.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,502,323.00</b>	<b>100.00%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>1,502,323.00</b>	<b>1,502,323.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,502,323.00</b>	<b>100.00%</b>
<b>Report Total:</b>	<b>1,502,323.00</b>	<b>1,502,323.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,502,323.00</b>	<b>100.00%</b>



Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)	
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<a href="#">100-1050-54-141000-00000</a> STREET CONST & IMPROVE	0.00	55,577.34	1,154,822.02	1,425,000.00	890,000.00	-535,000.00	-37.54%
<a href="#">100-1050-54-142000-00000</a> CDBG PROJECTS	167,764.34	281,814.25	107,294.55	300,000.00	130,000.00	-170,000.00	-56.67%
<a href="#">100-1050-54-142300-00000</a> HUD NEIGHBORHOOD IMPROV	0.00	0.00	11,612.50	0.00	0.00	0.00	0.00%
<a href="#">100-1050-54-200000-00000</a> MACHINERY & EQUIPMENT	26,558.00	0.00	23,647.00	23,400.00	69,000.00	45,600.00	194.87%
<b>Total Expense:</b>	<b>194,322.34</b>	<b>337,391.59</b>	<b>1,297,376.07</b>	<b>1,748,400.00</b>	<b>1,089,000.00</b>	<b>-659,400.00</b>	<b>-37.71%</b>
<b>Total Fund: 100 - GENERAL FUND:</b>	<b>194,322.34</b>	<b>337,391.59</b>	<b>1,297,376.07</b>	<b>1,748,400.00</b>	<b>1,089,000.00</b>	<b>-659,400.00</b>	<b>-37.71%</b>
<b>Report Total:</b>	<b>194,322.34</b>	<b>337,391.59</b>	<b>1,297,376.07</b>	<b>1,748,400.00</b>	<b>1,089,000.00</b>	<b>-659,400.00</b>	<b>-37.71%</b>



# Budget Report Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2027

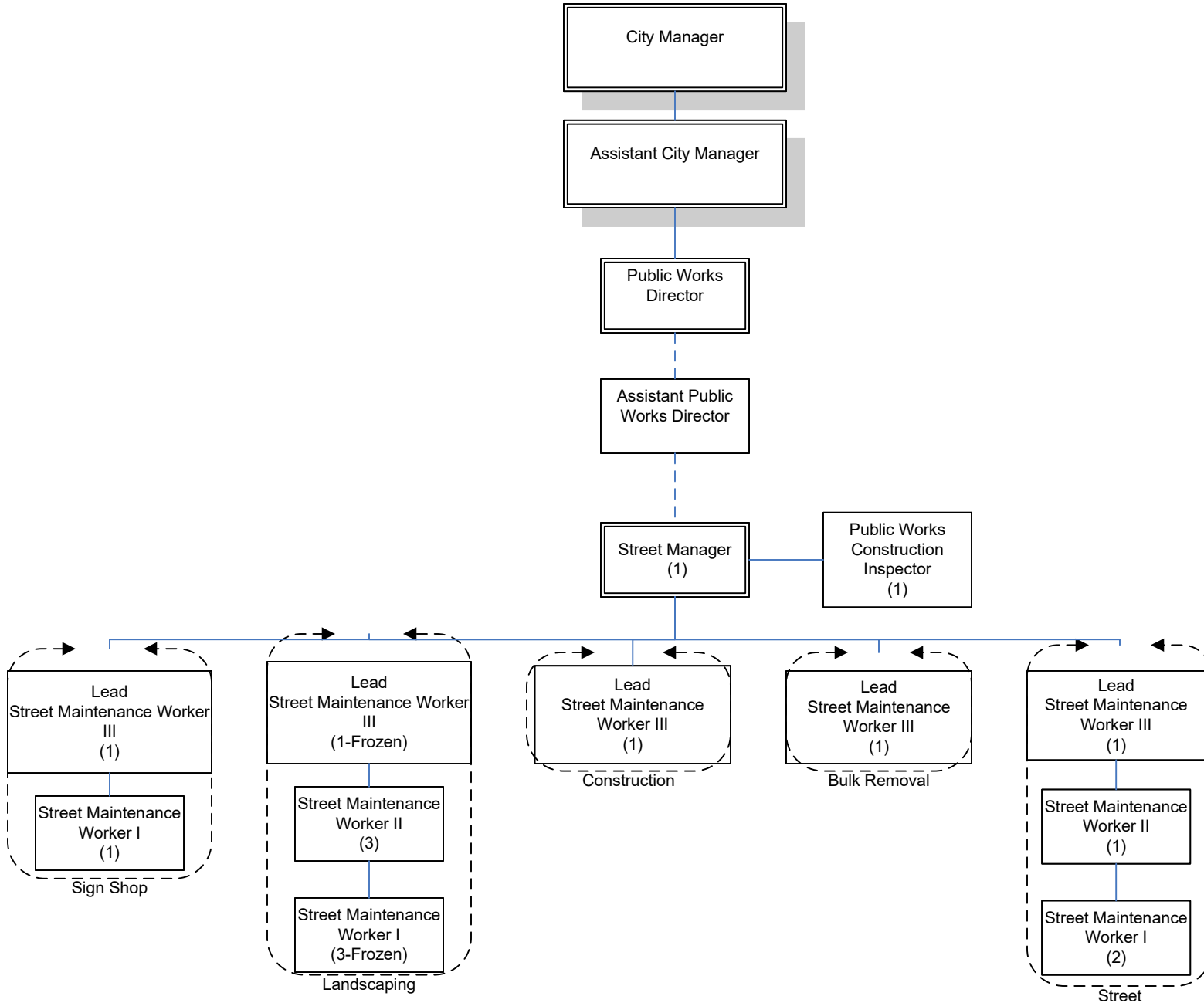
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<a href="#">100-1050-54-141000-00000</a>	STREET CONST & IMPROVE	890,000.00	890,000.00	0.00	0.00	890,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
LMIG		0.00	0.00	390,000.00			
STREET RESURFACING - (APP. SUPP)		1.00	500,000.00	500,000.00			
<a href="#">100-1050-54-142000-00000</a>	CDBG PROJECTS	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
CDBG Grant		0.00	0.00	130,000.00			
<a href="#">100-1050-54-200000-00000</a>	MACHINERY & EQUIPMENT	69,000.00	69,000.00	0.00	0.00	69,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Hot asphalt trailer (Approved Supplement)		0.00	0.00	40,000.00			
Zero Turn Mower (Approved Supplement)		1.00	15,000.00	15,000.00			
Zero Turn Mower (Approved Supplement)		1.00	14,000.00	14,000.00			
<b>Expense Total:</b>		<b>1,089,000.00</b>	<b>1,089,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,089,000.00</b>	<b>100.00%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>1,089,000.00</b>	<b>1,089,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,089,000.00</b>	<b>100.00%</b>
<b>Report Total:</b>		<b>1,089,000.00</b>	<b>1,089,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,089,000.00</b>	<b>100.00%</b>

# Public Works- Streets Department

Authorizations - 17

Updated June 18, 2026

FY 2027



## *Fiscal Year 2027 Budget Briefing Paper*

Department: Public Works – Sanitation

### **Operating Budget Comments**

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

Fiscal Year 2027 Budget: \$4,364,500

The highlights of the recommended budget include the following:

- An increase in Worker’s Compensation due to updated allocations across departments which reflects current staffing.
- An increase of 4.4% in Other Professional Services due to a rise in contracted sanitation costs.
- An increase of \$10,000 in postage to accommodate rising costs.
- A decrease of \$3,000 in printing and binding to reflect actuals.
- An increase of \$23,000 in Merchant/CC Fees to better reflect actuals.

### **Position Summary**

Fiscal Year 2026 Total Authorized Positions: 2\*

Fiscal Year 2026 Total Funded Positions: 1\*

Fiscal Year 2027 Total Authorized Positions: 2\*

Fiscal Year 2027 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



Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)	
<b>Fund: 540 - SANITATION FUND</b>								
<b>Revenue</b>								
<a href="#">540-0000-34-411000-00000</a>	RESIDENTIAL COLLECTION CHA	3,675,002.96	3,957,972.97	3,096,756.03	4,152,750.00	4,176,000.00	23,250.00	0.56%
<a href="#">540-0000-34-412000-00000</a>	COMMERCIAL COLLECTION CH.	26,842.98	26,771.59	20,160.58	27,000.00	28,000.00	1,000.00	3.70%
<a href="#">540-0000-34-413000-00000</a>	SAN-SALE OF RECYCLED MATEF	753.40	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">540-0000-34-414000-00000</a>	SAN - BULK PICKUP CHARGES	37,452.00	46,587.00	33,622.00	35,000.00	45,000.00	10,000.00	28.57%
<a href="#">540-0000-34-419100-00000</a>	SANITATION PENALTY	38,708.05	40,438.37	24,420.52	40,000.00	34,000.00	-6,000.00	-15.00%
<a href="#">540-0000-34-421200-00000</a>	RESTART FEE	37,400.00	40,250.00	20,850.00	37,000.00	33,500.00	-3,500.00	-9.46%
<a href="#">540-0000-34-690000-00000</a>	OTHER FEES	6,025.00	5,660.00	3,275.00	6,000.00	5,000.00	-1,000.00	-16.67%
<a href="#">540-0000-34-930000-00000</a>	BAD CHECK FEES	422.80	2,975.00	3,350.00	1,316.00	4,000.00	2,684.00	203.95%
<a href="#">540-0000-36-100000-00000</a>	INTEREST REVENUES	18,541.93	27,395.29	25,959.02	21,685.00	38,000.00	16,315.00	75.24%
<a href="#">540-0000-39-210000-00000</a>	SALE OF CAPITAL ASSETS	0.00	2,776.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>3,841,149.12</b>	<b>4,150,826.22</b>	<b>3,228,393.15</b>	<b>4,321,751.00</b>	<b>4,364,500.00</b>	<b>42,749.00</b>	<b>0.99%</b>
<b>Expense</b>								
<a href="#">540-4500-51-110000-00000</a>	REGULAR EMPLOYEES	48,413.75	47,495.57	35,504.18	48,500.00	50,000.00	1,500.00	3.09%
<a href="#">540-4500-51-130000-00000</a>	OVERTIME	116.41	319.89	210.71	0.00	0.00	0.00	0.00%
<a href="#">540-4500-51-145000-00000</a>	HOLIDAY BONUS PAYMENT	400.00	200.00	200.00	200.00	200.00	0.00	0.00%
<a href="#">540-4500-51-210000-00000</a>	GROUP INSURANCE	12,873.09	11,782.41	8,872.35	13,328.00	14,906.00	1,578.00	11.84%
<a href="#">540-4500-51-215000-00000</a>	GROUP INSURANCE-RETIREE	1,011.90	1,578.01	0.00	3,820.00	4,230.00	410.00	10.73%
<a href="#">540-4500-51-220000-00000</a>	SOCIAL SEC (FICA) CNTRIB	4,373.55	3,466.28	2,574.95	3,710.00	4,000.00	290.00	7.82%
<a href="#">540-4500-51-240000-00000</a>	RETIREMENT CONTRIBUTIONS	-10,337.08	24,588.02	3,822.58	36,845.00	6,325.00	-30,520.00	-82.83%
<a href="#">540-4500-51-270000-00000</a>	WORKER'S COMPENSATION	90.27	107.88	64.19	110.00	1,445.00	1,335.00	1,213.64%
<a href="#">540-4500-52-125000-00000</a>	OTHER PROFESSIONAL SERV	3,546,435.60	3,764,408.79	2,641,977.92	3,891,636.00	4,063,650.00	172,014.00	4.42%
<a href="#">540-4500-52-325000-00000</a>	POSTAGE	44,474.62	50,100.79	35,766.54	42,000.00	52,000.00	10,000.00	23.81%
<a href="#">540-4500-52-340000-00000</a>	PRINTING & BINDING	11,758.47	11,944.92	7,978.62	15,000.00	12,000.00	-3,000.00	-20.00%
<a href="#">540-4500-52-392000-00000</a>	LANDFILL DISPOSAL SERV	24,127.84	24,950.55	22,020.23	30,000.00	30,000.00	0.00	0.00%
<a href="#">540-4500-52-396000-00000</a>	MERCHANT/CC FEES	72,152.50	69,670.04	25,178.45	40,000.00	63,000.00	23,000.00	57.50%
<a href="#">540-4500-53-160500-00000</a>	GENL OFFICE SMALL EQUIP	850.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">540-4500-56-100000-00000</a>	DEPRECIATION	6,157.50	6,157.50	0.00	0.00	0.00	0.00	0.00%
<a href="#">540-9000-61-611000-00000</a>	WORKING CAPITAL RESERVE	0.00	0.00	0.00	96,602.00	62,744.00	-33,858.00	-35.05%

**Budget Comparison Report**

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)	
<a href="#">540-9100-61-109000-00000</a>	TRANSFERS OUT - GENERAL FU	350,000.00	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%
	<b>Total Expense:</b>	<b>4,112,898.42</b>	<b>4,016,770.65</b>	<b>2,784,170.72</b>	<b>4,321,751.00</b>	<b>4,364,500.00</b>	<b>42,749.00</b>	<b>0.99%</b>
	<b>Total Fund: 540 - SANITATION FUND:</b>	<b>-271,749.30</b>	<b>134,055.57</b>	<b>444,222.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Report Total:</b>	<b>-271,749.30</b>	<b>134,055.57</b>	<b>444,222.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



# Budget Report Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 540 - SANITATION FUND</b>							
<b>Revenue</b>							
<a href="#">540-0000-34-411000-00000</a>	RESIDENTIAL COLLECTION CHARGE	4,176,000.00	4,176,000.00	0.00	0.00	-4,176,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
RESIDENTIAL COLLECTION CHARGES		0.00	0.00	-4,176,000.00			
<a href="#">540-0000-34-412000-00000</a>	COMMERCIAL COLLECTION CHARG	28,000.00	28,000.00	0.00	0.00	-28,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
COMMERCIAL COLLECTION CHARGES		0.00	0.00	-28,000.00			
<a href="#">540-0000-34-413000-00000</a>	SAN-SALE OF RECYCLED MATERIAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
SAN-SALE OF RECYCLED MATERIAL		0.00	0.00	-1,000.00			
<a href="#">540-0000-34-414000-00000</a>	SAN - BULK PICKUP CHARGES	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
SAN - BULK PICKUP CHARGES		0.00	0.00	-45,000.00			
<a href="#">540-0000-34-419100-00000</a>	SANITATION PENALTY	34,000.00	34,000.00	0.00	0.00	-34,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
SANITATION PENALTY		1.00	-34,000.00	-34,000.00			
<a href="#">540-0000-34-421200-00000</a>	RESTART FEE	33,500.00	33,500.00	0.00	0.00	-33,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
RESTART FEE		0.00	0.00	-33,500.00			
<a href="#">540-0000-34-690000-00000</a>	OTHER FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
OTHER FEES		1.00	-5,000.00	-5,000.00			
<a href="#">540-0000-34-930000-00000</a>	BAD CHECK FEES	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
BAD CHECK FEES		0.00	0.00	-4,000.00			
<a href="#">540-0000-36-100000-00000</a>	INTEREST REVENUES	38,000.00	38,000.00	0.00	0.00	-38,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTEREST REVENUES		0.00	0.00	-38,000.00			
<b>Revenue Total:</b>		<b>4,364,500.00</b>	<b>4,364,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,364,500.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">540-4500-51-110000-00000</a>	REGULAR EMPLOYEES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">540-4500-51-145000-00000</a>	HOLIDAY BONUS PAYMENT	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">540-4500-51-210000-00000</a>	GROUP INSURANCE	14,906.00	14,906.00	0.00	0.00	14,906.00	100.00 %

**Budget Report**

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
GROUP INSURANCE		1.00	14,906.00	14,906.00			
<a href="#">540-4500-51-215000-00000</a>	GROUP INSURANCE-RETIREE	4,230.00	4,230.00	0.00	0.00	4,230.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
GROUP INSURANCE - RETIREE		1.00	4,230.00	4,230.00			
<a href="#">540-4500-51-220000-00000</a>	SOCIAL SEC (FICA) CNTRIB	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">540-4500-51-240000-00000</a>	RETIREMENT CONTRIBUTIONS	6,325.00	6,325.00	0.00	0.00	6,325.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DEFERRED COMP.		0.00	0.00	1,408.00			
GMEBS PENSION		0.00	0.00	4,917.00			
<a href="#">540-4500-51-270000-00000</a>	WORKER'S COMPENSATION	1,445.00	1,445.00	0.00	0.00	1,445.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
WORKERS COMPENSATION		0.00	0.00	1,445.00			
<a href="#">540-4500-52-125000-00000</a>	OTHER PROFESSIONAL SERV	4,063,650.00	4,063,650.00	0.00	0.00	4,063,650.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Republic contract 4.42% increase		0.00	0.00	4,063,650.00			
<a href="#">540-4500-52-325000-00000</a>	POSTAGE	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Postage for billing		0.00	0.00	52,000.00			
<a href="#">540-4500-52-340000-00000</a>	PRINTING & BINDING	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Bill printing		0.00	0.00	12,000.00			
<a href="#">540-4500-52-392000-00000</a>	LANDFILL DISPOSAL SERV	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Disposal of bulk items		0.00	0.00	30,000.00			
<a href="#">540-4500-52-396000-00000</a>	MERCHANT/CC FEES	63,000.00	63,000.00	0.00	0.00	63,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
BANK FEES 2024		0.00	0.00	63,000.00			
<a href="#">540-9000-61-611000-00000</a>	WORKING CAPITAL RESERVE	62,744.00	62,744.00	0.00	0.00	62,744.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
WORKING CAPITAL RESERVE		1.00	62,744.00	62,744.00			
<b>Expense Total:</b>		<b>4,364,500.00</b>	<b>4,364,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,364,500.00</b>	<b>100.00%</b>
<b>Fund: 540 - SANITATION FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

## *Fiscal Year 2027 Budget Briefing Paper*

Department: Public Works - Stormwater

### **Department Highlights**

- Approximately 560 inspections
- Relined 1100 feet of storm line

### **Operating Budget Comments**

Fiscal Year 2026 Budget: \$2,500,374

Fiscal Year 2027 Budget: \$1,807,166

The highlights of the recommended budget include the following:

- An increase in Stormwater Utility revenues due to proposed fee increases. The residential flat rate would increase from \$5.00 to \$5.50, and the non-residential rate would rise from \$1.13 to \$1.65 per 1,000 sq. ft. of impervious surface.
- A decrease in Worker's Compensation due to updated allocations across departments which reflects current staffing.
- An increase of \$700 in Stormwater – On Call to better reflect actuals.
- An increase of \$2,000 in Energy – Gasoline/Diesel due to higher costs.
- A decrease of \$1 million in Stormwater Construction & Improvements due to a one-time supplemental request in FY26. This project was not completed in FY26, but it will be carried over into FY27.
- A decrease of \$78,000 in Vehicles due to one-time supplemental requests funded in FY26.

Capital Outlay items funded by Stormwater Fund include:

- Kubota Skid Steer - \$85,000

### **Position Summary**

Fiscal Year 2026 Total Authorized Positions: 8

Fiscal Year 2026 Total Funded Positions: 8

Fiscal Year 2027 Total Authorized Positions: 8

Fiscal Year 2027 Total Funded Positions: 8



Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)	
<b>Fund: 560 - STORM WATER UTILITY FUND</b>								
<b>Revenue</b>								
<a href="#">560-0000-34-411000-00000</a>	STORM WATER UTILITY RESIDE	608,911.86	569,026.27	461,158.08	610,198.00	675,000.00	64,802.00	10.62%
<a href="#">560-0000-34-412000-00000</a>	STORM WATER UTILITY COMM	699,220.56	720,386.81	555,387.60	708,031.00	1,050,000.00	341,969.00	48.30%
<a href="#">560-0000-34-419100-00000</a>	STORMWATER PENALTY	15,281.78	18,536.16	9,963.37	20,166.00	20,166.00	0.00	0.00%
<a href="#">560-0000-36-100000-00000</a>	INTEREST REVENUES	30,958.30	59,369.30	42,560.11	46,821.00	62,000.00	15,179.00	32.42%
<a href="#">560-0000-39-400000-00000</a>	USE OF PRIOR YEAR RESERVE	0.00	0.00	0.00	1,115,158.00	0.00	-1,115,158.00	-100.00%
	<b>Total Revenue:</b>	<b>1,354,372.50</b>	<b>1,367,318.54</b>	<b>1,069,069.16</b>	<b>2,500,374.00</b>	<b>1,807,166.00</b>	<b>-693,208.00</b>	<b>-27.72%</b>
<b>Expense</b>								
<a href="#">560-4320-51-110000-00000</a>	REGULAR EMPLOYEES	275,101.16	326,394.68	208,608.44	386,000.00	345,000.00	-41,000.00	-10.62%
<a href="#">560-4320-51-130000-00000</a>	OVERTIME	6,130.74	11,891.59	9,598.04	16,000.00	16,000.00	0.00	0.00%
<a href="#">560-4320-51-130500-00000</a>	STORMWATER - ONCALL	3,771.96	3,219.24	3,026.11	2,500.00	3,200.00	700.00	28.00%
<a href="#">560-4320-51-145000-00000</a>	HOLIDAY BONUS PAYMENT	750.00	1,100.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">560-4320-51-210000-00000</a>	GROUP INSURANCE	92,347.28	119,012.69	91,468.83	156,985.00	119,250.00	-37,735.00	-24.04%
<a href="#">560-4320-51-211400-00000</a>	HSA EMPLOYERS SHARE	0.00	750.00	750.00	750.00	750.00	0.00	0.00%
<a href="#">560-4320-51-220000-00000</a>	SOCIAL SEC (FICA) CNTRIB	20,820.10	24,898.77	15,075.50	31,000.00	31,000.00	0.00	0.00%
<a href="#">560-4320-51-240000-00000</a>	RETIREMENT CONTRIBUTIONS	-211.45	25,629.14	28,891.79	6,586.00	35,319.00	28,733.00	436.27%
<a href="#">560-4320-51-270000-00000</a>	WORKERS COMPENSATION	36,755.87	43,506.79	26,213.25	44,937.00	11,563.00	-33,374.00	-74.27%
<a href="#">560-4320-52-125000-00000</a>	OTHER PROFESSIONAL	60,944.61	62,283.00	30,418.50	178,000.00	178,000.00	0.00	0.00%
<a href="#">560-4320-52-220000-00000</a>	REPAIRS & MAINTENANCE	0.00	4,304.45	334.01	7,000.00	7,000.00	0.00	0.00%
<a href="#">560-4320-52-310000-00000</a>	INS, OTHER THAN EMP BEN	13,442.05	14,307.00	8,535.31	14,632.00	21,282.00	6,650.00	45.45%
<a href="#">560-4320-52-325000-00000</a>	POSTAGE	2,863.90	3,082.19	2,216.03	2,500.00	2,500.00	0.00	0.00%
<a href="#">560-4320-52-340000-00000</a>	PRINTING & BINDING	1,978.05	762.45	509.27	1,100.00	1,100.00	0.00	0.00%
<a href="#">560-4320-52-362000-00000</a>	PROFESSIONAL MEMBERSHIPS	644.00	524.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">560-4320-52-370000-00000</a>	EDUCATION & TRAINING	2,809.98	3,033.77	1,229.90	4,000.00	4,000.00	0.00	0.00%
<a href="#">560-4320-52-430000-00000</a>	VEHICLE REPAIRS & MAINT	18,201.56	19,912.54	58,766.52	20,000.00	20,000.00	0.00	0.00%
<a href="#">560-4320-53-111000-00000</a>	OFFICE SUPPLIES	558.95	123.63	194.92	500.00	500.00	0.00	0.00%
<a href="#">560-4320-53-117200-00000</a>	UNIFORMS	6,647.36	6,164.54	2,917.93	8,300.00	8,300.00	0.00	0.00%
<a href="#">560-4320-53-118000-00000</a>	OPERATING MATERIAL/SUPP	9,098.01	12,572.90	7,025.58	20,000.00	20,000.00	0.00	0.00%
<a href="#">560-4320-53-127000-00000</a>	ENERGY-GASOLINE/DIESEL	10,589.60	12,731.94	8,383.70	19,000.00	21,000.00	2,000.00	10.53%
<a href="#">560-4320-53-180000-00000</a>	MISCELLANEOUS	0.00	406.19	32.91	500.00	500.00	0.00	0.00%
<a href="#">560-4320-54-142000-00000</a>	STORM WATER CONST & IMPR	0.00	0.00	251,818.00	1,500,000.00	500,000.00	-1,000,000.00	-66.67%
<a href="#">560-4320-54-200000-00000</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00%

**Budget Comparison Report**

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)	
<a href="#">560-4320-54-220000-00000</a>	VEHICLES	0.00	0.00	69,725.00	78,000.00	0.00	-78,000.00	-100.00%
<a href="#">560-4320-54-245000-00000</a>	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">560-4320-56-100000-00000</a>	DEPRECIATION	364,085.42	360,671.05	0.00	0.00	0.00	0.00	0.00%
<a href="#">560-4320-58-220000-00000</a>	INTEREST - CAPITAL LEASE	24.01	0.00	0.00	584.00	0.00	-584.00	-100.00%
<a href="#">560-9000-61-611000-00000</a>	WORKING CAPITAL RESERVE	0.00	0.00	0.00	0.00	374,402.00	374,402.00	0.00%
<a href="#">560-9100-61-109000-00000</a>	TRANSFER OUT - GENERAL FUND	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>1,307,353.16</b>	<b>1,057,282.55</b>	<b>826,739.54</b>	<b>2,500,374.00</b>	<b>1,807,166.00</b>	<b>-693,208.00</b>	<b>-27.72%</b>
	<b>Total Fund: 560 - STORM WATER UTILITY FUND:</b>	<b>47,019.34</b>	<b>310,035.99</b>	<b>242,329.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Report Total:</b>	<b>47,019.34</b>	<b>310,035.99</b>	<b>242,329.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



# Budget Report Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 560 - STORM WATER UTILITY FUND</b>							
<b>Revenue</b>							
<a href="#">560-0000-34-411000-00000</a>	STORM WATER UTILITY RESIDENTIA	675,000.00	675,000.00	0.00	0.00	-675,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
STORM WATER UTILITY RESIDENTIAL		1.00	-675,000.0	-675,000.00			
<a href="#">560-0000-34-412000-00000</a>	STORM WATER UTILITY COMMERCI	1,050,000.00	1,050,000.00	0.00	0.00	-1,050,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
STORM WATER UTILITY COMMERCIAL		1.00	-1,050,000.	-1,050,000.00			
<a href="#">560-0000-34-419100-00000</a>	STORMWATER PENALTY	20,166.00	20,166.00	0.00	0.00	-20,166.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
STORMWATER PENALTY		1.00	-20,166.00	-20,166.00			
<a href="#">560-0000-36-100000-00000</a>	INTEREST REVENUES	62,000.00	62,000.00	0.00	0.00	-62,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTEREST REVENUES		1.00	-62,000.00	-62,000.00			
<b>Revenue Total:</b>		<b>1,807,166.00</b>	<b>1,807,166.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,807,166.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">560-4320-51-110000-00000</a>	REGULAR EMPLOYEES	345,000.00	345,000.00	0.00	0.00	345,000.00	100.00 %
<a href="#">560-4320-51-130000-00000</a>	OVERTIME	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Overtime pay		0.00	0.00	16,000.00			
<a href="#">560-4320-51-130500-00000</a>	STORMWATER - ONCALL	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
On call pay		0.00	0.00	3,200.00			
<a href="#">560-4320-51-145000-00000</a>	HOLIDAY BONUS PAYMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">560-4320-51-210000-00000</a>	GROUP INSURANCE	119,250.00	119,250.00	0.00	0.00	119,250.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
GROUP INSURANCE		1.00	119,250.00	119,250.00			
<a href="#">560-4320-51-211400-00000</a>	HSA EMPLOYERS SHARE	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">560-4320-51-220000-00000</a>	SOCIAL SEC (FICA) CNTRIB	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
<a href="#">560-4320-51-240000-00000</a>	RETIREMENT CONTRIBUTIONS	35,319.00	35,319.00	0.00	0.00	35,319.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DEFERRED COMP.		0.00	0.00	1,393.00			
GMEBS PENSION		0.00	0.00	33,926.00			
<a href="#">560-4320-51-270000-00000</a>	WORKERS COMPENSATION	11,563.00	11,563.00	0.00	0.00	11,563.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
WORKERS COMPENSATION		0.00	0.00	11,563.00			
<a href="#">560-4320-52-125000-00000</a>	OTHER PROFESSIONAL	178,000.00	178,000.00	0.00	0.00	178,000.00	100.00 %

Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			
<a href="#">560-4320-52-220000-00000</a>	REPAIRS & MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
REPAIRS TO EQUIPMENT		0.00	0.00	7,000.00			
<a href="#">560-4320-52-310000-00000</a>	INS, OTHER THAN EMP BEN	21,282.00	21,282.00	0.00	0.00	21,282.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PROPERTY & LIABILITY INSURANCE		0.00	0.00	21,282.00			
<a href="#">560-4320-52-325000-00000</a>	POSTAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Postage for billing		0.00	0.00	2,500.00			
<a href="#">560-4320-52-340000-00000</a>	PRINTING & BINDING	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Bill printing		0.00	0.00	1,100.00			
<a href="#">560-4320-52-362000-00000</a>	PROFESSIONAL MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
APWA/ASFPM dues		0.00	0.00	500.00			
<a href="#">560-4320-52-370000-00000</a>	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			
<a href="#">560-4320-52-430000-00000</a>	VEHICLE REPAIRS & MAINT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Preventive maintenance		0.00	0.00	15,000.00			
Tires and batteries		0.00	0.00	5,000.00			
<a href="#">560-4320-53-111000-00000</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Pens, paper, etc		0.00	0.00	500.00			
<a href="#">560-4320-53-117200-00000</a>	UNIFORMS	8,300.00	8,300.00	0.00	0.00	8,300.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Uniform supplies and laundering		0.00	0.00	8,300.00			
<a href="#">560-4320-53-118000-00000</a>	OPERATING MATERIAL/SUPP	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Pipe, manholes, etc		0.00	0.00	15,000.00			
Small equipment, concrete, etc		0.00	0.00	5,000.00			
<a href="#">560-4320-53-127000-00000</a>	ENERGY-GASOLINE/DIESEL	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %

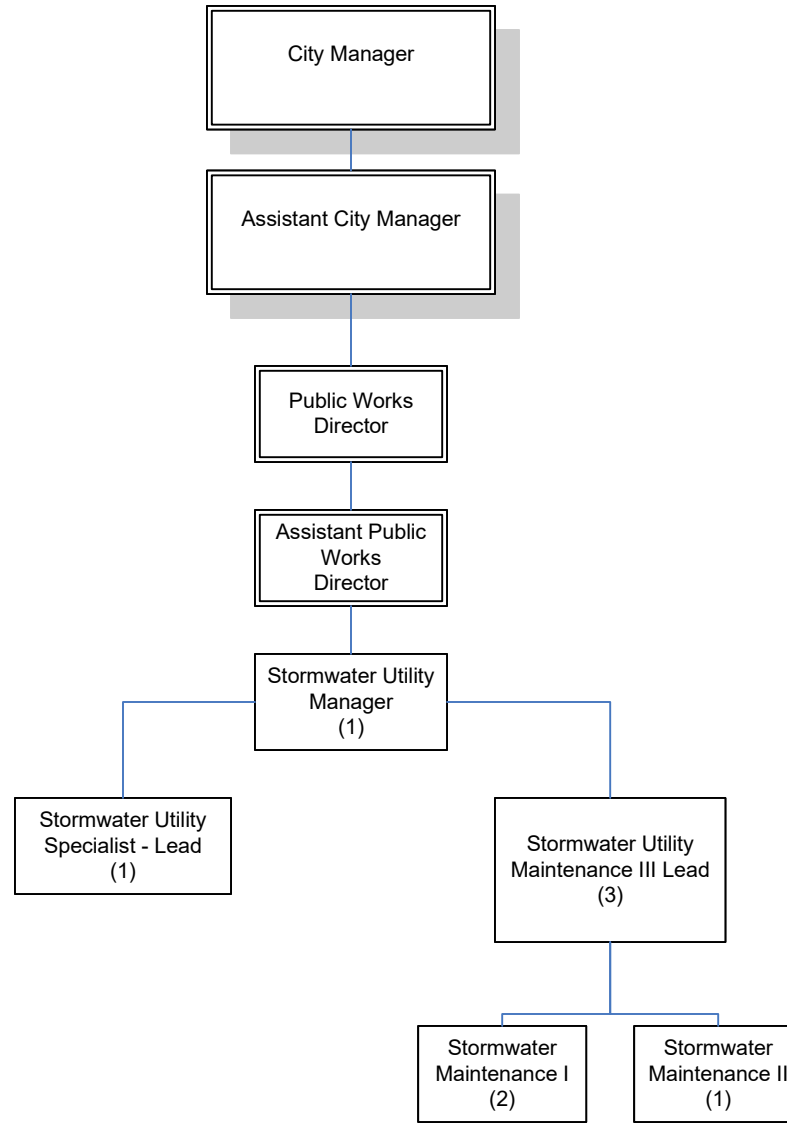
**Budget Report**

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Fuel for vehicles and equipment		0.00	0.00	21,000.00			
<a href="#">560-4320-53-180000-00000</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Shovels, rakes, etc		0.00	0.00	500.00			
<a href="#">560-4320-54-142000-00000</a>	STORM WATER CONST & IMPROVM	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Annual pipe reline project		0.00	0.00	500,000.00			
<a href="#">560-4320-54-200000-00000</a>	MACHINERY & EQUIPMENT	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
KUBOTA SKID STEER (APP SUPP SW)		1.00	85,000.00	85,000.00			
<a href="#">560-9000-61-611000-00000</a>	WORKING CAPITAL RESERVE	374,402.00	374,402.00	0.00	0.00	374,402.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
FY27 ADDITIONAL WORKING CAPITAL		1.00	266,148.00	266,148.00			
WORKING CAPITAL RESERVE		1.00	108,254.00	108,254.00			
	<b>Expense Total:</b>	<b>1,807,166.00</b>	<b>1,807,166.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,807,166.00</b>	<b>100.00%</b>
	<b>Fund: 560 - STORM WATER UTILITY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# Public Works Stormwater Department

Authorizations- 8  
Updated June 25, 2025  
FY 2026





Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)	
<b>Fund: 565 - STREET LIGHTS FUND</b>								
<b>Revenue</b>								
<a href="#">565-0000-34-419100-00000</a>	STREETLIGHT PENALTY	3,574.39	5,343.24	3,151.68	4,680.00	4,680.00	0.00	0.00%
<a href="#">565-0000-34-430000-00000</a>	STREET LIGHTS RESIDENTIAL	265,969.08	251,629.11	198,410.58	263,956.00	270,000.00	6,044.00	2.29%
<a href="#">565-0000-34-430500-00000</a>	STREET LIGHTS COMMERCIAL	134,785.83	158,338.75	129,119.22	153,300.00	168,000.00	14,700.00	9.59%
<a href="#">565-0000-36-100000-00000</a>	INTEREST	961.67	4,236.19	1,668.87	2,099.00	2,500.00	401.00	19.10%
	<b>Total Revenue:</b>	<b>405,290.97</b>	<b>419,547.29</b>	<b>332,350.35</b>	<b>424,035.00</b>	<b>445,180.00</b>	<b>21,145.00</b>	<b>4.99%</b>
<b>Expense</b>								
<a href="#">565-0000-39-113000-00000</a>	TRANSFER IN - GENERAL FUND	-108,900.00	-48,269.99	0.00	0.00	0.00	0.00	0.00%
<a href="#">565-4260-53-123100-00000</a>	STREET LIGHTING	476,733.39	464,403.54	283,814.73	393,862.00	425,285.00	31,423.00	7.98%
<a href="#">565-4260-56-100000-00000</a>	DEPRECIATION	279.96	279.96	0.00	0.00	0.00	0.00	0.00%
<a href="#">565-9000-61-611000-00000</a>	WORKING CAPITAL RESERVE	0.00	0.00	0.00	30,173.00	19,895.00	-10,278.00	-34.06%
	<b>Total Expense:</b>	<b>368,113.35</b>	<b>416,413.51</b>	<b>283,814.73</b>	<b>424,035.00</b>	<b>445,180.00</b>	<b>21,145.00</b>	<b>4.99%</b>
	<b>Total Fund: 565 - STREET LIGHTS FUND:</b>	<b>37,177.62</b>	<b>3,133.78</b>	<b>48,535.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Report Total:</b>	<b>37,177.62</b>	<b>3,133.78</b>	<b>48,535.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



# Budget Report Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 565 - STREET LIGHTS FUND</b>							
<b>Revenue</b>							
<a href="#">565-0000-34-419100-00000</a>	STREETLIGHT PENALTY	4,680.00	4,680.00	0.00	0.00	-4,680.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
STREETLIGHT PENALTY		1.00	-4,680.00	-4,680.00			
<a href="#">565-0000-34-430000-00000</a>	STREET LIGHTS RESIDENTIAL	270,000.00	270,000.00	0.00	0.00	-270,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
STREET LIGHTS RESIDENTIAL		1.00	-270,000.0	-270,000.00			
<a href="#">565-0000-34-430500-00000</a>	STREET LIGHTS COMMERCIAL	168,000.00	168,000.00	0.00	0.00	-168,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
STREET LIGHTS COMMERCIAL		1.00	-168,000.0	-168,000.00			
<a href="#">565-0000-36-100000-00000</a>	INTEREST	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTEREST		1.00	-2,500.00	-2,500.00			
<b>Revenue Total:</b>		<b>445,180.00</b>	<b>445,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-445,180.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">565-4260-53-123100-00000</a>	STREET LIGHTING	425,285.00	425,285.00	0.00	0.00	425,285.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Street light costs		0.00	0.00	425,285.00			
<a href="#">565-9000-61-611000-00000</a>	WORKING CAPITAL RESERVE	19,895.00	19,895.00	0.00	0.00	19,895.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
WORKING CAPITAL		0.00	0.00	19,895.00			
<b>Expense Total:</b>		<b>445,180.00</b>	<b>445,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>445,180.00</b>	<b>100.00%</b>
<b>Fund: 565 - STREET LIGHTS FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

## *Fiscal Year 2027 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 United Bankshares Amphitheatre presented 4 concerts, Salute to America, Pigs and Peaches Country Music concerts, Big Game Days, Movie Nights, a Holiday Performance and Drone show and a new tree lighting in the park. These events hosted approximately 35,000 individuals.
- 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 2025, 2024, 2023, 2022, 2021, 2020, 2019 and 2018.
- Swift-Cantrell Park is named by Atlanta Parent Magazine list of Best Playgrounds, 2026, 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. The festival was moved to downtown Kennesaw in 2025. In 2026, not only will the festival stay downtown but the date of the festival has changed to October.
- Offered over 200 classes to youth and adults.
- Offers more than 24 camps throughout the year, directly run by our department. All camps run by KPR will serve over 1,700 youth.
- Over 2,000 additional kids participate in 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 3 Perfect Game Baseball/Softball Tournaments.
- Toddler Tuesday has increased participation to 1,000 participants annually.
- Recreation Center topped 17,000 members this year.

**Operating Budget Comments**

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

Fiscal Year 2027 Budget: \$4,559,145

The highlights of the recommended budget include the following:

- An increase in Worker’s Compensation due to updated allocations across departments which reflects current staffing.
- An increase of \$25,000 in Contracted Programmatic Services which supports additional recreational classes.
- An increase of \$5,000 in Advertising for special events.
- An increase of \$11,949 in Travel and increase of \$1,700 in Education & Training to support staff professional development.
- A decrease of \$3,820 in Organizational Membership to better reflect actuals.
- An increase of \$151,040 in Special Events predominantly due to the Pigs & Peaches needing to be paid for out of one budget year instead of two due to the date change.
- An increase of \$71,408 in Parks/Rec Materials/Supply to cover dog park fencing, holiday decorations, playground equipment repairs, and other materials for events.
- An increase of \$31,500 in Recreation Program Operations Supplies to support additional offerings.
- An increase of \$10,500 in Recreation Center for equipment replacement.
- A decrease of \$10,000 in Skatepark due to supplemental request approved for \$50,000.

Capital Outlay items funded by General Fund:

- Walk Behind Mower - \$8,478
- 4 x 4 Gator - \$15,328
- Swift Cantrell Park Replacement Water Fountains - \$50,000
- Sound System for Recreation Center Gym Area - \$15,000

Non-Capital Outlay items funded by General Fund:

- Scanning Equipment for Recreation Center and BRCC - \$5,850
- Swift Cantrell/Adams Park Sidewalk Correction/Remediation - \$45,000
- Swift Cantrell Skate Park Rehabilitation - \$50,000
- AV Replacement/Repair BRCC Banquet Hall/Lg Meeting room - \$35,000

**Position Summary**

Fiscal Year 2026 Total Authorized Positions: 36

Fiscal Year 2026 Total Funded Positions: 36

Fiscal Year 2027 Total Authorized Positions: 36

Fiscal Year 2027 Total Funded Positions: 36



Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)		
<b>Fund: 100 - GENERAL FUND</b>								
<b>Expense</b>								
<a href="#">100-6100-51-110000-00000</a>	REGULAR EMPLOYEES	1,218,521.10	1,421,258.59	1,028,684.11	1,564,300.00	1,502,625.00	-61,675.00	-3.94%
<a href="#">100-6100-51-120000-00000</a>	TEMPORARY EMPLOYEES	76,363.87	81,365.35	25,629.21	97,765.00	160,578.00	62,813.00	64.25%
<a href="#">100-6100-51-130000-00000</a>	OVERTIME	48,194.58	33,473.57	16,454.35	32,000.00	48,000.00	16,000.00	50.00%
<a href="#">100-6100-51-145000-00000</a>	HOLIDAY BONUS PAYMENT	4,700.00	4,900.00	5,450.00	4,350.00	6,100.00	1,750.00	40.23%
<a href="#">100-6100-51-210000-00000</a>	GROUP INSURANCE	251,194.53	278,887.61	261,084.45	374,861.00	402,470.00	27,609.00	7.37%
<a href="#">100-6100-51-211400-00000</a>	HSA EMPLOYERS SHARE	4,791.67	2,500.00	2,250.00	2,500.00	2,500.00	0.00	0.00%
<a href="#">100-6100-51-215000-00000</a>	GROUP INSURANCE-RETIREE	1,011.90	1,578.01	0.00	3,820.00	4,230.00	410.00	10.73%
<a href="#">100-6100-51-220000-00000</a>	SOCIAL SEC (FICA) CNTRIB	102,749.25	112,747.04	78,822.37	128,800.00	128,800.00	0.00	0.00%
<a href="#">100-6100-51-240000-00000</a>	RETIREMENT CONTRIBUTIONS	232,541.07	237,527.93	192,319.32	255,054.00	260,644.00	5,590.00	2.19%
<a href="#">100-6100-51-270000-00000</a>	WORKER'S COMPENSATION	14,471.49	17,714.22	10,327.94	17,705.00	52,033.00	34,328.00	193.89%
<a href="#">100-6100-52-125000-00000</a>	OTHER PROFESSIONAL SERV	67,395.55	60,468.25	42,927.46	68,128.00	68,128.00	0.00	0.00%
<a href="#">100-6100-52-125100-00000</a>	FUNDRAISING & PARTNERSHIP	4,974.94	5,496.30	942.03	6,750.00	6,900.00	150.00	2.22%
<a href="#">100-6100-52-135000-00000</a>	CONTRACTED PROGRAMATIC S	352,605.97	361,267.49	276,396.54	298,650.00	323,650.00	25,000.00	8.37%
<a href="#">100-6100-52-220000-00000</a>	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00%
<a href="#">100-6100-52-220500-00000</a>	REPAIRS/MAINT--BUILDINGS	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00%
<a href="#">100-6100-52-310000-00000</a>	INS, OTHER THAN EMP BEN	56,961.70	68,131.10	39,690.69	67,064.00	95,771.00	28,707.00	42.81%
<a href="#">100-6100-52-311000-00000</a>	CLAIM DEDUCTIBLES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-6100-52-325000-00000</a>	POSTAGE	77.38	70.84	35.42	300.00	300.00	0.00	0.00%
<a href="#">100-6100-52-330000-00000</a>	ADVERTISING	33,719.06	42,045.49	17,933.03	53,950.00	58,950.00	5,000.00	9.27%
<a href="#">100-6100-52-340000-00000</a>	PRINTING & BINDING	7,269.02	4,884.08	4,153.89	18,780.00	18,780.00	0.00	0.00%
<a href="#">100-6100-52-350000-00000</a>	TRAVEL	2,919.33	13,075.40	5,979.86	17,861.00	29,810.00	11,949.00	66.90%
<a href="#">100-6100-52-360000-00000</a>	DUES & FEES	4,671.47	1,763.95	4,485.30	4,980.00	5,796.00	816.00	16.39%
<a href="#">100-6100-52-361000-00000</a>	ORGANIZATIONAL MEMBERSH	4,521.15	5,301.19	3,315.00	10,060.00	6,240.00	-3,820.00	-37.97%
<a href="#">100-6100-52-363000-00000</a>	MEETING EXPENSES	1,318.32	3,451.82	1,078.54	6,200.00	6,200.00	0.00	0.00%
<a href="#">100-6100-52-370000-00000</a>	EDUCATION & TRAINING	2,409.89	10,410.97	6,255.50	8,400.00	10,100.00	1,700.00	20.24%
<a href="#">100-6100-52-395000-00000</a>	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">100-6100-52-396000-00000</a>	MERCHANT/CC FEES	104,952.71	15,036.76	8,122.71	0.00	0.00	0.00	0.00%
<a href="#">100-6100-52-410000-00000</a>	OFFICE EQUIPMENT MAINT	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">100-6100-52-440000-00000</a>	EQUIPMENT REPAIRS & MAINT	12,391.19	17,327.53	12,599.62	11,600.00	11,600.00	0.00	0.00%
<a href="#">100-6100-52-600000-00000</a>	SPECIAL EVENTS	393,527.85	613,361.76	316,076.91	566,875.00	717,915.00	151,040.00	26.64%
<a href="#">100-6100-53-111000-00000</a>	OFFICE SUPPLIES	3,604.53	4,645.41	1,263.85	4,500.00	3,000.00	-1,500.00	-33.33%

**Budget Comparison Report**

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)	
<a href="#">100-6100-53-111100-00000</a>	COPY PAPER	537.86	1,012.10	424.90	1,150.00	1,150.00	0.00	0.00%
<a href="#">100-6100-53-117200-00000</a>	UNIFORMS	10,390.33	10,729.88	8,491.24	14,000.00	14,000.00	0.00	0.00%
<a href="#">100-6100-53-118600-00000</a>	PARKS/REC MATERIAL/SUPPLY	125,371.21	147,658.25	126,432.29	171,092.00	242,500.00	71,408.00	41.74%
<a href="#">100-6100-53-119100-00000</a>	REC PROG OPER SUPPLIES	97,912.62	145,175.11	94,952.99	184,925.00	216,425.00	31,500.00	17.03%
<a href="#">100-6100-53-119120-00000</a>	SUMMER & AFTER SCHOOL TEI	75,926.52	0.00	28,436.45	0.00	0.00	0.00	0.00%
<a href="#">100-6100-53-119200-00000</a>	SIGNAGE	974.97	819.80	0.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">100-6100-53-119300-00000</a>	RECREATION CENTER	4,202.42	4,590.83	457.90	5,000.00	15,500.00	10,500.00	210.00%
<a href="#">100-6100-53-119500-00000</a>	SKATEPARK	450.00	1,410.91	0.00	10,000.00	0.00	-10,000.00	-100.00%
<a href="#">100-6100-53-160500-00000</a>	GENL OFFICE SMALL EQUIP	0.00	0.00	0.00	0.00	5,850.00	5,850.00	0.00%
	<b>Total Expense:</b>	<b>3,324,625.45</b>	<b>3,730,087.54</b>	<b>2,621,473.87</b>	<b>4,014,020.00</b>	<b>4,559,145.00</b>	<b>545,125.00</b>	<b>13.58%</b>
	<b>Total Fund: 100 - GENERAL FUND:</b>	<b>3,324,625.45</b>	<b>3,730,087.54</b>	<b>2,621,473.87</b>	<b>4,014,020.00</b>	<b>4,559,145.00</b>	<b>545,125.00</b>	<b>13.58%</b>
	<b>Report Total:</b>	<b>3,324,625.45</b>	<b>3,730,087.54</b>	<b>2,621,473.87</b>	<b>4,014,020.00</b>	<b>4,559,145.00</b>	<b>545,125.00</b>	<b>13.58%</b>



# Budget Report Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<a href="#">100-6100-51-110000-00000</a>	REGULAR EMPLOYEES	1,502,625.00	1,502,625.00	0.00	0.00	1,502,625.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
REGULAR EMPLOYEE PAY		0.00	0.00	1,500,000.00			
YEARS OF SERVICE		0.00	0.00	2,625.00			
<a href="#">100-6100-51-120000-00000</a>	TEMPORARY EMPLOYEES	160,578.00	160,578.00	0.00	0.00	160,578.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Camp Venture Instructors		1.00	120,240.00	120,240.00			
Splash Pad Attendants		1.00	40,338.00	40,338.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Pay Increase	Increasing camp counselors from \$13/hr to \$17/hr Co- Director Pay increase from \$15/hr to \$18/hr						
	Increasing camper numbers due to demand. Will cover increase.						
Splash Pad	Increase staff pay. Based on comparison, we are the lowest paying in the area. Requesting a \$2/hr increase for the lead and \$1/hr for the attendants						
<a href="#">100-6100-51-130000-00000</a>	OVERTIME	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Events Overtime		1.00	48,000.00	48,000.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Increase	FY 25 spent was \$48,000 FY 26 expected to match. Over last three years we've spent an average of \$48,000 on OT budget increased to reflect history						
<a href="#">100-6100-51-145000-00000</a>	HOLIDAY BONUS PAYMENT	6,100.00	6,100.00	0.00	0.00	6,100.00	100.00 %
<a href="#">100-6100-51-210000-00000</a>	GROUP INSURANCE	402,470.00	402,470.00	0.00	0.00	402,470.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
GROUP INSURANCE		1.00	402,470.00	402,470.00			
<a href="#">100-6100-51-211400-00000</a>	HSA EMPLOYERS SHARE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-6100-51-215000-00000</a>	GROUP INSURANCE-RETIREE	4,230.00	4,230.00	0.00	0.00	4,230.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
GROUP INSURANCE - RETIREE		1.00	4,230.00	4,230.00			
<a href="#">100-6100-51-220000-00000</a>	SOCIAL SEC (FICA) CNTRIB	128,800.00	128,800.00	0.00	0.00	128,800.00	100.00 %
<a href="#">100-6100-51-240000-00000</a>	RETIREMENT CONTRIBUTIONS	260,644.00	260,644.00	0.00	0.00	260,644.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DEFERRED COMP.		0.00	0.00	1,728.00			
GMEBS PENSION		0.00	0.00	258,916.00			
<a href="#">100-6100-51-270000-00000</a>	WORKER'S COMPENSATION	52,033.00	52,033.00	0.00	0.00	52,033.00	100.00 %

**Budget Report**

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
WORKERS COMPENSATION		0.00	0.00	52,033.00			
<a href="#">100-6100-52-125000-00000</a>	OTHER PROFESSIONAL SERV	68,128.00	68,128.00	0.00	0.00	68,128.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			
<a href="#">100-6100-52-125100-00000</a>	FUNDRAISING & PARTNERSHIPS	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			
Sports Alliance Awards Meeting		1.00	150.00	150.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Addition	Added fee for Sports Alliance Annual Meeting						
<a href="#">100-6100-52-135000-00000</a>	CONTRACTED PROGROMATIC SERV	323,650.00	323,650.00	0.00	0.00	323,650.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Instructor Payments		1.00	320,000.00	320,000.00			
Service Agreement - DC Pools		1.00	3,650.00	3,650.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Instructors	Adding new classes consistantly						
<a href="#">100-6100-52-220000-00000</a>	REPAIRS & MAINTENANCE	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
SWIFT SKATEPARK REHAB. (APP. SUPP)		1.00	50,000.00	50,000.00			
SWIFT/ADAMS SIDEWALK REMEDIATION (APP. SUPP)		1.00	45,000.00	45,000.00			
<a href="#">100-6100-52-220500-00000</a>	REPAIRS/MAINT--BUILDINGS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
BRCC BANQUET HALL AV REPLACE (APP. SUPP)		1.00	35,000.00	35,000.00			
<a href="#">100-6100-52-310000-00000</a>	INS, OTHER THAN EMP BEN	95,771.00	95,771.00	0.00	0.00	95,771.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PROPERTY & LIABLITY INSURANCE		0.00	0.00	95,771.00			
<a href="#">100-6100-52-325000-00000</a>	POSTAGE	300.00	300.00	0.00	0.00	300.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
General Postage		1.00	300.00	300.00			
<a href="#">100-6100-52-330000-00000</a>	ADVERTISING	58,950.00	58,950.00	0.00	0.00	58,950.00	100.00 %

Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
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	13,750.00	13,750.00				
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				
<a href="#">100-6100-52-340000-00000</a>	PRINTING & BINDING	18,780.00	18,780.00	0.00	0.00	18,780.00	100.00 %

<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
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				
<a href="#">100-6100-52-350000-00000</a>	TRAVEL	29,810.00	29,810.00	0.00	0.00	29,810.00	100.00 %

<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Championship staff hotel 2 staff	1.00	500.00	500.00				
GRPA BOT Meetings - Mychal	1.00	1,000.00	1,000.00				
GRPA Conference Hotel for 7 staff	1.00	4,800.00	4,800.00				
GRPA Conference Per Diem 7 staff	1.00	3,400.00	3,400.00				
GRPA Maint. Management School, Year 2	1.00	1,200.00	1,200.00				
IFEA Annual Conference & Expo - 1 staff	1.00	1,712.00	1,712.00				
IFEA Event Management School - 2 staff	1.00	6,020.00	6,020.00				
NAYS Certification Hotel - 2 staff	1.00	1,000.00	1,000.00				
NAYS Travel - 2 staff	1.00	1,200.00	1,200.00				
NRPA Congress Airfare 2 staff	1.00	1,200.00	1,200.00				
NRPA Congress Food 2 staff	1.00	600.00	600.00				
NRPA Congress Hotel 2 staff	1.00	3,000.00	3,000.00				
NRPA Congress Transportation 2 staff	1.00	300.00	300.00				
SFEA Annual Conference - 3 Staff	1.00	3,878.00	3,878.00				

<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Championship games	Volleyball through GRPA hotel stay for 2 staff						
Changes	Refelctive of the the training or conference allowing staff to maintain CEU's, network and learn more about their area.						

<a href="#">100-6100-52-360000-00000</a>	DUES & FEES	5,796.00	5,796.00	0.00	0.00	5,796.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
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				

**Budget Report**

For Fiscal: 2026-2027 Period Ending: 09/30/2027

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Licensing Fee-BMI	1.00	450.00	450.00			
Licensing For Reach Content Management	1.00	1,400.00	1,400.00			
Subscription for Youtube TV	1.00	996.00	996.00			

**Budget Notes**

Subject	Description
Increases	Canva membership used by department increased. Needed Youtube membership for Big Game Day

<a href="#">100-6100-52-361000-00000</a>	ORGANIZATIONAL MEMBERSHIP	6,240.00	6,240.00	0.00	0.00	6,240.00	100.00 %
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**Budget Detail**

Description	Units	Price	Amount
:IFEA Membership	1.00	950.00	950.00
GRPA Agency & Individual Membership	1.00	1,500.00	1,500.00
GRPA District 5 Membership	1.00	300.00	300.00
NRPA Agency Membership Renewal	1.00	1,500.00	1,500.00
NRPA Certification of Professionals Renewals	1.00	210.00	210.00
Optimist Club Membership	1.00	500.00	500.00
Rotary Membership	1.00	1,100.00	1,100.00
SFEA Membership	1.00	180.00	180.00

**Budget Notes**

Subject	Description
Reduction	Line items reduced with removal of CAPRA funding

<a href="#">100-6100-52-363000-00000</a>	MEETING EXPENSES	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %
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**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

<a href="#">100-6100-52-370000-00000</a>	EDUCATION & TRAINING	10,100.00	10,100.00	0.00	0.00	10,100.00	100.00 %
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**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
Nays Certification - 3 employees	1.00	1,800.00	1,800.00
NAYS Conference - 2 staff	1.00	1,500.00	1,500.00
NRPA Congress	1.00	2,000.00	2,000.00
Professional Admin Certification of Excellence	1.00	500.00	500.00

**Budget Notes**

Subject	Description
NAYS	2 employees want to take course and get certified. 1 employee just needs to take exam.

<a href="#">100-6100-52-395000-00000</a>	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
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**Budget Detail**

Description	Units	Price	Amount
Mileage Reimbursement	1.00	500.00	500.00

<a href="#">100-6100-52-410000-00000</a>	OFFICE EQUIPMENT MAINT	100.00	100.00	0.00	0.00	100.00	100.00 %
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**Budget Detail**

Description	Units	Price	Amount
Office Equipment Maintenance	1.00	100.00	100.00

<a href="#">100-6100-52-440000-00000</a>	EQUIPMENT REPAIRS & MAINT	11,600.00	11,600.00	0.00	0.00	11,600.00	100.00 %
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**Budget Report**

For Fiscal: 2026-2027 Period Ending: 09/30/2027

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

Description	Units	Price	Amount
Equipment Repairs and Maintenance	1.00	10,000.00	10,000.00
Kiln Service/Repair	1.00	1,600.00	1,600.00

<a href="#">100-6100-52-600000-00000</a>	SPECIAL EVENTS	717,915.00	717,915.00	0.00	0.00	717,915.00	100.00 %
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**Budget Detail**

Description	Units	Price	Amount
Amphitheater Concert Series	1.00	300,000.00	300,000.00
Back 2 School Jam	1.00	4,000.00	4,000.00
Big Game Days(2)	1.00	7,000.00	7,000.00
Book Swap	1.00	500.00	500.00
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	60,000.00	60,000.00
Holly Days	1.00	60,000.00	60,000.00
Outdoor Movie Series	1.00	15,000.00	15,000.00
Pigs and Peaches BBQ Festival	1.00	150,000.00	150,000.00
Salute to America	1.00	95,000.00	95,000.00
Senior Show Case	1.00	1,400.00	1,400.00
Silent Disco	1.00	7,625.00	7,625.00
Spring Backyard Campout	1.00	3,000.00	3,000.00
Touch-A-Truck	1.00	3,000.00	3,000.00
Veterans Day Lunch	1.00	4,000.00	4,000.00

**Budget Notes**

Subject	Description
back 2 School Jam	Moved to Special Event Line Item
Concert Series	Increase due to additional Titan, Cornerstone, food and backline costs = \$20k Added \$20k to handle artist increase
Holly Days	Increase due to Parade Change to a light up parade. Increase in Drone Show cost.
Pigs Increase	FY 26 Budget only had 1/2 of Pigs Budget. FY 27 has a full festival cost.
Silent Disco	To occur same time as Valentine's Dance. Fun new concept
Veteran's Day	Increase in Food cost

<a href="#">100-6100-53-111000-00000</a>	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
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**Budget Detail**

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

<a href="#">100-6100-53-111100-00000</a>	COPY PAPER	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %
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**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

<a href="#">100-6100-53-117200-00000</a>	UNIFORMS	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
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**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

<a href="#">100-6100-53-118600-00000</a>	PARKS/REC MATERIAL/SUPPLY	242,500.00	242,500.00	0.00	0.00	242,500.00	100.00 %
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**Budget Detail**

Description	Units	Price	Amount
Ballfields	1.00	25,000.00	25,000.00
Contracted Facilities/Grounds Repairs	1.00	50,000.00	50,000.00
crushed stone	1.00	10,000.00	10,000.00

**Budget Report**

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Equipment Rental	1.00	8,000.00	8,000.00			
Fencing	1.00	15,000.00	15,000.00			
Holiday Decorations/Flags	1.00	27,500.00	27,500.00			
Park Amenities	1.00	12,000.00	12,000.00			
PLAYground Mulch/Repairs	1.00	40,000.00	40,000.00			
Splash Pad	1.00	15,000.00	15,000.00			
Supplies/Materials	1.00	25,000.00	25,000.00			
Tools & Equipment	1.00	15,000.00	15,000.00			

**Budget Notes**

Subject	Description
Ball fields	Infield Mix Needed
Contracted Facilities/Grounds Repair	BRCC furniture artition Repairs, municipal grade commecial park trash cans replacement - Adams/Swift
Equipment Rental	Additional light towers and port a potties for concerts
Playground Repairs	Repair broken playground equipment
Splash Pad	Increase in chemicals, funds for item repairs
Tools and Equipment	Replacing aging tool sets

<a href="#">100-6100-53-119100-00000</a>	REC PROG OPER SUPPLIES	216,425.00	216,425.00	0.00	0.00	216,425.00	100.00 %
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**Budget Detail**

Description	Units	Price	Amount
Adult Basketball League Supplies	1.00	4,500.00	4,500.00
Afterschool Programming	1.00	5,000.00	5,000.00
Annual Equipment Replacement	1.00	10,000.00	10,000.00
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	70,000.00	70,000.00
Dog Park Programming	1.00	2,500.00	2,500.00
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
Pop Up Programming	1.00	2,000.00	2,000.00
Senior Luncheon Series	1.00	12,500.00	12,500.00
Senior Programs	1.00	3,500.00	3,500.00
Skate Park Programming	1.00	2,000.00	2,000.00
Splash Pad Supplies	1.00	3,000.00	3,000.00
Spring Youth Volleyball	1.00	9,000.00	9,000.00
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	4,000.00	4,000.00
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
Camp Venture	Increasing Camp Venture participants to 140 due to high demand
New Progaaming	adding Pop Up Sports for adults, Bringing back Spring Volleyball(abbreviated season), Removed Adult Volleyball league, Dog Park Programs, Skatepark programs
Toddler Tuesday	Increase to bring in more outside venors and performers

<a href="#">100-6100-53-119200-00000</a>	SIGNAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
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**Budget Detail**

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

<a href="#">100-6100-53-119300-00000</a>	RECREATION CENTER	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
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**Budget Report**

For Fiscal: 2026-2027 Period Ending: 09/30/2027

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Detail</b>						
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Annual Equipment Replacement	1.00	10,000.00	10,000.00			
Bi-Annual Program Instructor Meetings	1.00	500.00	500.00			
Holiday Decorations	1.00	1,500.00	1,500.00			
Open Play Equipment	1.00	3,500.00	3,500.00			

<b>Budget Notes</b>	
Subject	Description
Equipment	Moved this expense from Rec Programs
Holiday Decor	Extra funds requested to purchse multiple holiday's decorations
Sound System	A new PA system is needed to provide clear communication during programs, athletic events, and emergency situations within the Recreation Center gymnasium. The current system is inadequate for daily operational and event needs.

[100-6100-53-160500-00000](#) GENL OFFICE SMALL EQUIP 5,850.00 5,850.00 0.00 0.00 5,850.00 100.00 %

<b>Budget Detail</b>						
Description	Units	Price	Amount			
Scan Equip RecCenter & BRCC (Approved Supplement)	0.00	0.00	5,850.00			
<b>Expense Total:</b>	<b>4,559,145.00</b>	<b>4,559,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,559,145.00</b>	<b>100.00%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>4,559,145.00</b>	<b>4,559,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,559,145.00</b>	<b>100.00%</b>
<b>Report Total:</b>	<b>4,559,145.00</b>	<b>4,559,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,559,145.00</b>	<b>100.00%</b>



Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)	
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<a href="#">100-1055-54-120000-00000</a>	SITE IMPROVEMENTS	3,107.50	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1055-54-131000-00000</a>	BUILDING IMPROVEMENT	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
<a href="#">100-1055-54-141700-00000</a>	HUD PEDESTRIAN TRAIL BRIDG	0.00	0.00	1,970.00	0.00	0.00	0.00%
<a href="#">100-1055-54-141800-00000</a>	HUD STEEL BRIDGE REHAB ANI	0.00	0.00	620.00	0.00	0.00	0.00%
<a href="#">100-1055-54-145000-00000</a>	PARK IMPROVEMENTS	5,706.47	0.00	0.00	50,000.00	50,000.00	0.00%
<a href="#">100-1055-54-149100-00000</a>	CHRISTMAS DECORATIONS	0.00	10,109.75	10,109.75	0.00	0.00	0.00%
<a href="#">100-1055-54-200000-00000</a>	MACHINERY & EQUIPMENT	15,277.00	0.00	49,054.64	75,018.00	23,806.00	-68.27%
<a href="#">100-1055-54-220000-00000</a>	VEHICLES	0.00	0.00	36,970.00	40,000.00	0.00	-100.00%
	<b>Total Expense:</b>	<b>24,090.97</b>	<b>10,109.75</b>	<b>98,724.39</b>	<b>115,018.00</b>	<b>88,806.00</b>	<b>-26,212.00 -22.79%</b>
	<b>Total Fund: 100 - GENERAL FUND:</b>	<b>24,090.97</b>	<b>10,109.75</b>	<b>98,724.39</b>	<b>115,018.00</b>	<b>88,806.00</b>	<b>-26,212.00 -22.79%</b>
	<b>Report Total:</b>	<b>24,090.97</b>	<b>10,109.75</b>	<b>98,724.39</b>	<b>115,018.00</b>	<b>88,806.00</b>	<b>-26,212.00 -22.79%</b>



City of Kennesaw

# Budget Report Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2027

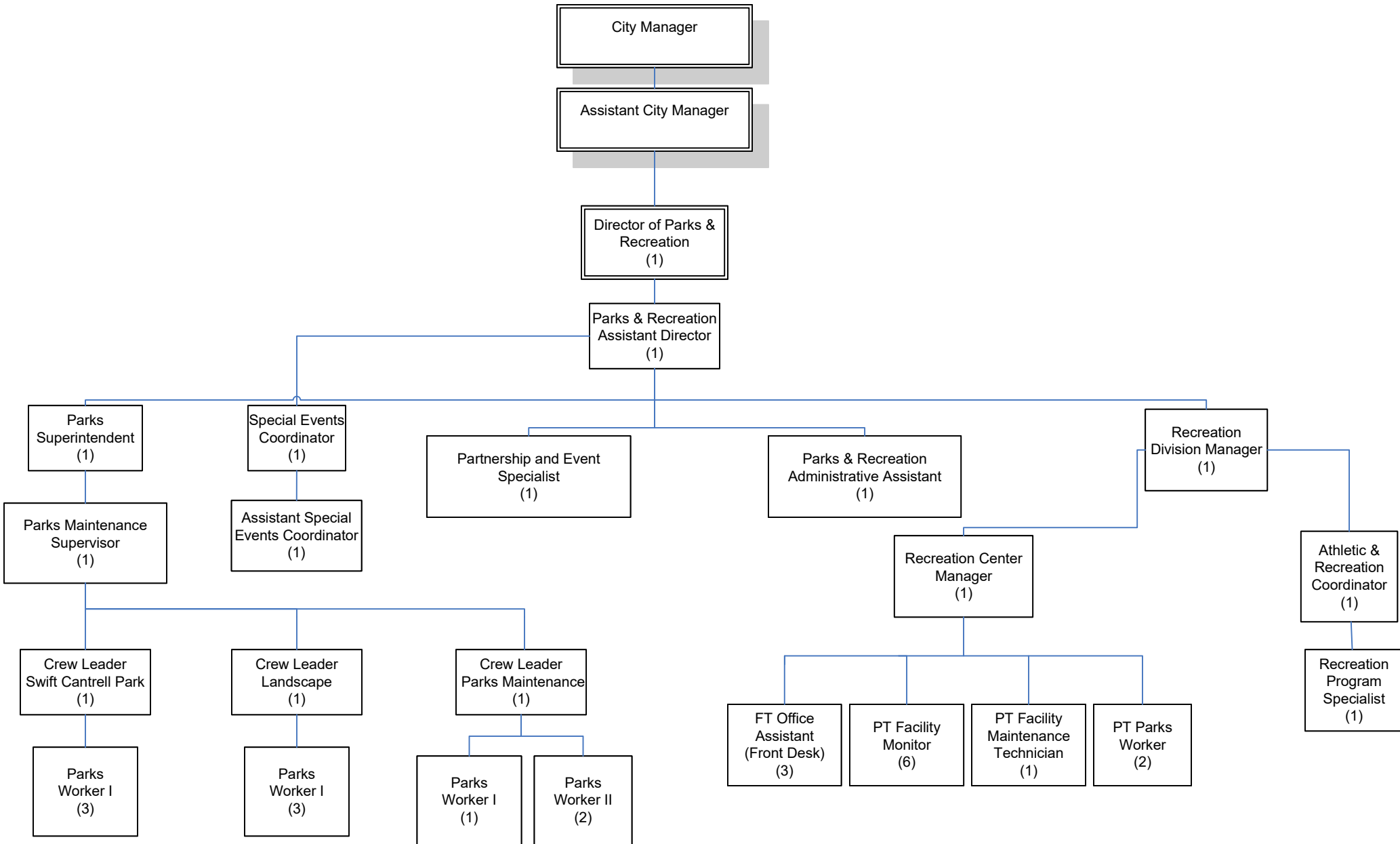
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<a href="#">100-1055-54-131000-00000</a>	BUILDING IMPROVEMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
SOUND SYSTEM FOR REC CENTER GYM (APP. SUPP)		1.00	15,000.00	15,000.00			
<a href="#">100-1055-54-145000-00000</a>	PARK IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
SWIFT WATERFOUNTAIN REPLACEMENTS (APP. SUPP)		1.00	50,000.00	50,000.00			
<a href="#">100-1055-54-200000-00000</a>	MACHINERY & EQUIPMENT	23,806.00	23,806.00	0.00	0.00	23,806.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
4x4 Gator (Approved Supplement)		1.00	15,328.00	15,328.00			
Walk behind mower (Approved Supplement)		1.00	8,478.00	8,478.00			
<b>Expense Total:</b>		<b>88,806.00</b>	<b>88,806.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,806.00</b>	<b>100.00%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>88,806.00</b>	<b>88,806.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,806.00</b>	<b>100.00%</b>
<b>Report Total:</b>		<b>88,806.00</b>	<b>88,806.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,806.00</b>	<b>100.00%</b>

# Parks & Recreation

Authorizations - 37

Updated June 18, 2026

FY 2027



## ***Fiscal Year 2027 Budget Briefing Paper***

### **Department: Building Services**

Building Services is responsible for enforcing state-mandated construction codes to protect the life, safety, health, and welfare of the community, while Code Enforcement promotes property maintenance and compliance with City ordinances to preserve neighborhood quality and appearance. During the year, the department processed residential, commercial, and industrial permits; completed plan reviews and inspections; enhanced online permitting services; and improved review timelines through workflow efficiencies. Code Enforcement responded to citizen concerns, addressed property maintenance and nuisance violations, encouraged voluntary compliance through education and outreach, and utilized technology to improve case management and response times. Through its commitment to customer service, community engagement, and interdepartmental collaboration, the department supported safe development, economic growth, public safety, and the continued enhancement of the city's overall quality of life.

### **Goals and Objectives**

- Improve permit review and inspection turnaround times through process efficiencies and technology enhancements.
- Ensure consistent enforcement of building codes and City ordinances to protect public health, safety, and welfare.
- Expand online permitting, inspection scheduling, and payment services to improve customer accessibility and convenience.
- Promote voluntary compliance through proactive code enforcement, education, and community outreach efforts.
- Support responsible growth and economic development by facilitating timely review of development and construction projects.
- Enhance neighborhood quality and property values by addressing property maintenance issues, nuisance violations, and unsafe conditions.

### **Department Highlights**

The department enhanced operational efficiency by streamlining the Short-Term Rental inspection process, including the development of improved workflows and inspection checklists for property hosts. Staffing levels in Code Enforcement were successfully restored to full capacity, strengthening the department's ability to respond to community needs and maintain service levels. Additionally, new functionality was implemented within the code enforcement software, allowing complainants to receive a case number and search link to track the status of their complaints, improving transparency, communication, and customer service.

From Oct 1, 2025- May 31, 2026:

- Permits issued – 1416
- Inspections performed – 2243
- Plan Reviews performed – 37 (site); 985 (zoning and building)
- Code cases opened – 2389

### **Operating Budget Comments**

Fiscal Year 2026 Budget: \$836,015

Fiscal Year 2027 Budget: \$863,656

The highlights of the recommended budget include the following:

- An increase in Worker's Compensation due to updated allocations across departments which reflects current staffing.
- An increase totaling \$2,715 for Travel, Professional Memberships, and Education & Training to provide professional development for fully staffed department.

### **Position Summary**

Fiscal Year 2026 Total Authorized Positions: 8

Fiscal Year 2026 Total Funded Positions: 8

Fiscal Year 2027 Total Authorized Positions: 8

Fiscal Year 2027 Total Funded Positions: 8



Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)		
<b>Fund: 100 - GENERAL FUND</b>								
<b>Expense</b>								
<a href="#">100-7200-51-110000-00000</a>	REGULAR EMPLOYEES	471,081.43	493,462.77	345,040.06	531,000.00	556,000.00	25,000.00	4.71%
<a href="#">100-7200-51-130000-00000</a>	OVERTIME	4,343.42	3,728.22	1,640.19	0.00	0.00	0.00	0.00%
<a href="#">100-7200-51-145000-00000</a>	HOLIDAY BONUS PAYMENT	1,250.00	1,350.00	1,400.00	1,550.00	1,350.00	-200.00	-12.90%
<a href="#">100-7200-51-210000-00000</a>	GROUP INSURANCE	102,135.30	102,612.48	86,627.47	130,717.00	119,250.00	-11,467.00	-8.77%
<a href="#">100-7200-51-211400-00000</a>	HSA EMPLOYERS SHARE	750.00	1,041.67	750.00	1,250.00	1,250.00	0.00	0.00%
<a href="#">100-7200-51-220000-00000</a>	SOCIAL SEC (FICA) CNTRIB	34,768.12	35,718.83	24,660.66	41,000.00	44,000.00	3,000.00	7.32%
<a href="#">100-7200-51-240000-00000</a>	RETIREMENT CONTRIBUTIONS	40,910.66	41,588.66	40,058.48	53,167.00	55,061.00	1,894.00	3.56%
<a href="#">100-7200-51-270000-00000</a>	WORKER'S COMPENSATION	8,265.03	10,117.19	5,898.69	10,112.00	11,563.00	1,451.00	14.35%
<a href="#">100-7200-52-125000-00000</a>	OTHER PROFESSIONAL SERV	360.00	950.00	915.00	11,000.00	11,000.00	0.00	0.00%
<a href="#">100-7200-52-310000-00000</a>	INS, OTHER THAN EMP BEN	13,619.40	16,289.54	9,353.19	16,034.00	21,282.00	5,248.00	32.73%
<a href="#">100-7200-52-325000-00000</a>	POSTAGE	1,241.12	1,524.49	793.57	810.00	810.00	0.00	0.00%
<a href="#">100-7200-52-340000-00000</a>	PRINTING & BINDING	687.59	881.76	1,008.98	1,500.00	1,500.00	0.00	0.00%
<a href="#">100-7200-52-350000-00000</a>	TRAVEL	1,177.00	0.00	0.00	4,100.00	4,925.00	825.00	20.12%
<a href="#">100-7200-52-362000-00000</a>	PROFESSIONAL MEMBERSHIPS	620.00	885.00	375.00	1,500.00	1,970.00	470.00	31.33%
<a href="#">100-7200-52-363000-00000</a>	MEETING EXPENSES	272.00	40.00	9.96	530.00	530.00	0.00	0.00%
<a href="#">100-7200-52-370000-00000</a>	EDUCATION & TRAINING	2,449.00	6,329.75	2,583.75	3,000.00	4,420.00	1,420.00	47.33%
<a href="#">100-7200-53-111000-00000</a>	OFFICE SUPPLIES	985.88	284.42	430.02	1,275.00	1,275.00	0.00	0.00%
<a href="#">100-7200-53-111100-00000</a>	COPY PAPER	88.77	611.53	332.01	650.00	650.00	0.00	0.00%
<a href="#">100-7200-53-117000-00000</a>	CLOTHING	1,231.18	526.57	2,023.48	3,500.00	3,500.00	0.00	0.00%
<a href="#">100-7200-53-140000-00000</a>	BOOKS & PERIODICALS	868.35	251.80	1,644.00	1,700.00	1,700.00	0.00	0.00%
<a href="#">100-7200-53-160000-00000</a>	SMALL EQUIPMENT	818.17	620.66	118.03	1,020.00	1,020.00	0.00	0.00%
<a href="#">100-7200-53-160500-00000</a>	GENL OFFICE SMALL EQUIP	15,730.70	7,778.93	3,383.33	20,600.00	20,600.00	0.00	0.00%
	<b>Total Expense:</b>	<b>703,653.12</b>	<b>726,594.27</b>	<b>529,045.87</b>	<b>836,015.00</b>	<b>863,656.00</b>	<b>27,641.00</b>	<b>3.31%</b>
	<b>Total Fund: 100 - GENERAL FUND:</b>	<b>703,653.12</b>	<b>726,594.27</b>	<b>529,045.87</b>	<b>836,015.00</b>	<b>863,656.00</b>	<b>27,641.00</b>	<b>3.31%</b>
	<b>Report Total:</b>	<b>703,653.12</b>	<b>726,594.27</b>	<b>529,045.87</b>	<b>836,015.00</b>	<b>863,656.00</b>	<b>27,641.00</b>	<b>3.31%</b>



# Budget Report Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<a href="#">100-7200-51-110000-00000</a>	REGULAR EMPLOYEES	556,000.00	556,000.00	0.00	0.00	556,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
REGULAR EMPLOYEE PAY		0.00	0.00	555,000.00			
YEARS OF SERVICE		0.00	0.00	1,000.00			
<a href="#">100-7200-51-145000-00000</a>	HOLIDAY BONUS PAYMENT	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00 %
<a href="#">100-7200-51-210000-00000</a>	GROUP INSURANCE	119,250.00	119,250.00	0.00	0.00	119,250.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
GROUP INSURANCE		1.00	119,250.00	119,250.00			
<a href="#">100-7200-51-211400-00000</a>	HSA EMPLOYERS SHARE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">100-7200-51-220000-00000</a>	SOCIAL SEC (FICA) CNTRIB	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %
<a href="#">100-7200-51-240000-00000</a>	RETIREMENT CONTRIBUTIONS	55,061.00	55,061.00	0.00	0.00	55,061.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DEFERRED COMP.		0.00	0.00	485.00			
GMEBS PENSION		0.00	0.00	54,576.00			
<a href="#">100-7200-51-270000-00000</a>	WORKER'S COMPENSATION	11,563.00	11,563.00	0.00	0.00	11,563.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
WORKERS COMPENSATION		0.00	0.00	11,563.00			
<a href="#">100-7200-52-125000-00000</a>	OTHER PROFESSIONAL SERV	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Blue Beam		1.00	5,000.00	5,000.00			
Plan Review		1.00	6,000.00	6,000.00			
<a href="#">100-7200-52-310000-00000</a>	INS, OTHER THAN EMP BEN	21,282.00	21,282.00	0.00	0.00	21,282.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PROPERTY & LIABILITY INSURANCE		0.00	0.00	21,282.00			
<a href="#">100-7200-52-325000-00000</a>	POSTAGE	810.00	810.00	0.00	0.00	810.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Postage		1.00	810.00	810.00			
<a href="#">100-7200-52-340000-00000</a>	PRINTING & BINDING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Printing		1.00	1,500.00	1,500.00			
<a href="#">100-7200-52-350000-00000</a>	TRAVEL	4,925.00	4,925.00	0.00	0.00	4,925.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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	1,900.00	1,900.00			

Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-7200-52-362000-00000</a>	PROFESSIONAL MEMBERSHIPS	1,970.00	1,970.00	0.00	0.00	1,970.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
BOAG		1.00	500.00	500.00			
Gace		1.00	520.00	520.00			
ICC		1.00	250.00	250.00			
NWGIA		1.00	230.00	230.00			
Permit Technician Assoc		1.00	470.00	470.00			
<a href="#">100-7200-52-363000-00000</a>	MEETING EXPENSES	530.00	530.00	0.00	0.00	530.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Construction Board meeting		0.00	0.00	500.00			
State of the City KBA		1.00	30.00	30.00			
<a href="#">100-7200-52-370000-00000</a>	EDUCATION & TRAINING	4,420.00	4,420.00	0.00	0.00	4,420.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Education and Training		1.00	3,000.00	3,000.00			
ICC TRAINING AND CONT ED		1.00	1,420.00	1,420.00			
<a href="#">100-7200-53-111000-00000</a>	OFFICE SUPPLIES	1,275.00	1,275.00	0.00	0.00	1,275.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Office Supplies		1.00	1,275.00	1,275.00			
<a href="#">100-7200-53-111100-00000</a>	COPY PAPER	650.00	650.00	0.00	0.00	650.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Copy Paper		1.00	650.00	650.00			
<a href="#">100-7200-53-117000-00000</a>	CLOTHING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			
<a href="#">100-7200-53-140000-00000</a>	BOOKS & PERIODICALS	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			
<a href="#">100-7200-53-160000-00000</a>	SMALL EQUIPMENT	1,020.00	1,020.00	0.00	0.00	1,020.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Thermal Paper		1.00	800.00	800.00			
Tools		1.00	220.00	220.00			
<a href="#">100-7200-53-160500-00000</a>	GENL OFFICE SMALL EQUIP	20,600.00	20,600.00	0.00	0.00	20,600.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Gen Off small equip		0.00	0.00	600.00			

**Budget Report**

For Fiscal: 2026-2027 Period Ending: 09/30/2027

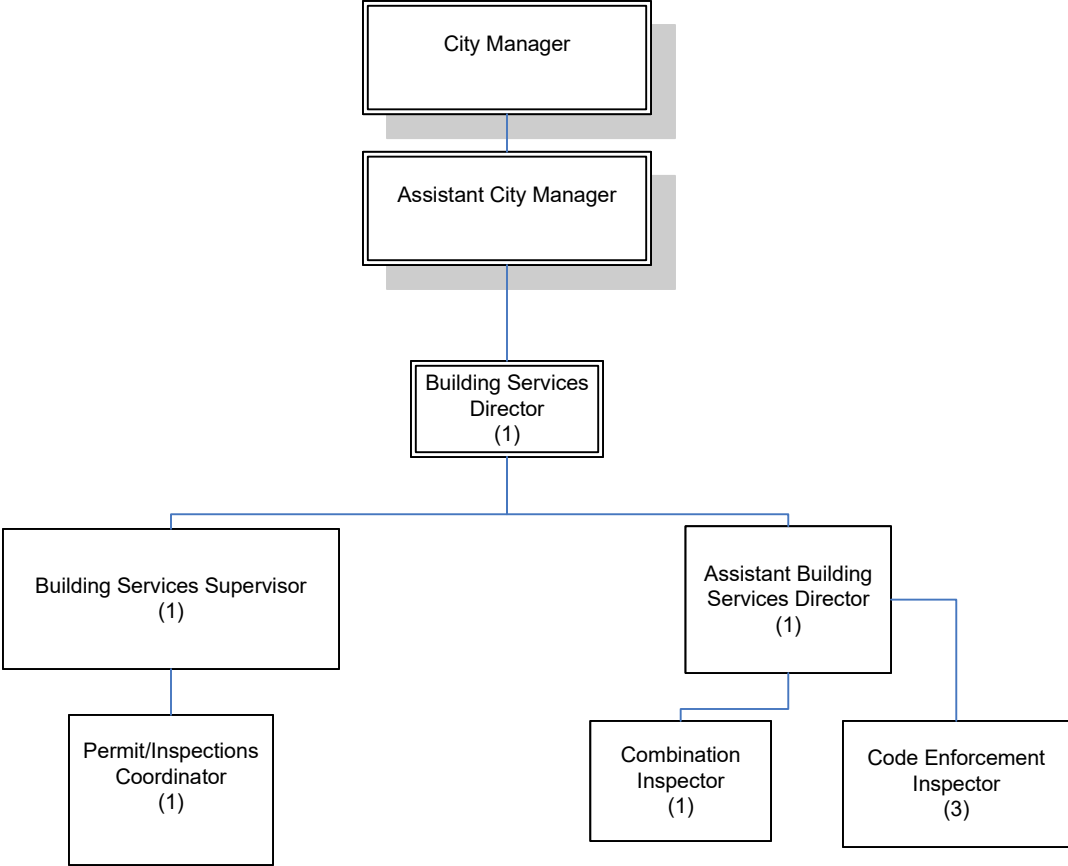
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Tech Fund Proceeds	1.00	20,000.00	20,000.00			
<b>Expense Total:</b>	<b>863,656.00</b>	<b>863,656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>863,656.00</b>	<b>100.00%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>863,656.00</b>	<b>863,656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>863,656.00</b>	<b>100.00%</b>
<b>Report Total:</b>	<b>863,656.00</b>	<b>863,656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>863,656.00</b>	<b>100.00%</b>

# Building Services

Total Authorizations - 8

Updated June 18, 2026

FY 2027



## *Fiscal Year 2027 Budget Briefing Paper*

### Department: Planning & Zoning

The Planning & Zoning Department manages both short-term and long-term community development by analyzing, regulating, and enforcing land-use policies within the City. Responsibilities include reviewing citizen requests, providing land-use and zoning data, and processing zoning related applications. The department serves as the advisory and enforcement arm of the City's adopted Comprehensive Plan and oversees the zoning ordinance and all adopted supplements to ensure they advance architectural quality, environmental stewardship, and the overall quality of life within the City.

#### **Goals and Objectives**

- Provide professional planning and zoning expertise 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 zoning permits, rezoning requests, variances, special exceptions, site plan reviews, and amendments to the zoning ordinance and Comprehensive Plan.
- Communicate the community's long-term vision through outreach efforts related to development planning, new projects, and master planning initiatives.
- Regularly review and update zoning ordinances to reflect evolving community needs, legal requirements, and best practices in planning and land-use management.
- Identify and pursue annexation opportunities to eliminate unincorporated "island" parcels and improve service delivery and land-use consistency.
- Evaluate existing and potential redevelopment areas to ensure a unified and strategic vision for future growth and reinvestment.
- Coordinate with other City departments to ensure alignment between planning initiatives, infrastructure needs, and community priorities.

#### **Department Highlights**

- Initiated collaboration with consultants to update the Comprehensive Plan and Livable Centers Initiative (LCI) study, creating a community-driven roadmap through meaningful engagement and cross-departmental coordination.
- Adopted a text amendment updating the Home Occupation ordinance, eliminating the lengthy renewal process and streamlining compliance requirements.
- Adopted a text amendment revising language for nonconforming parcels in established subdivisions, removing burdensome procedures for maintaining, redeveloping, and improving properties.
- Collaborated with Business License and Building Services to adopt and implement the Short-Term Rental ordinance, establishing clear operational and compliance standards.
- Completed requirements to maintain Certified Local Government (CLG) and Qualified Local Government (QLG) status.
- Created a long-range planning landing page to enhance transparency and provide accessible information on ongoing planning initiatives.

- Successfully implemented online submission of zoning applications, improving accessibility for residents and increasing transparency in the zoning review process.

**Operating Budget Comments**

Fiscal Year 2026 Budget: \$363,365

Fiscal Year 2027 Budget: \$337,285

The highlights of the recommended budget include the following:

- A decrease in Worker's Compensation due to updated allocations across departments which reflects current staffing.
- An increase of \$100 to Printing & Binding to support any promotional materials needed for the on-going LCI Study and Comprehensive Plan.
- An increase of \$3,200 to Travel which reflects consolidation of Travel-HPC and the addition of travel allocations for the Planning Commission.
- An increase of \$1,200 to Organizational Memberships to cover costs for online subscriptions and professional associations for P&Z staff and Planning Commission members.
- An increase of \$225 to Education & Training to allow staff and Commissioners to participate in webinars, conferences, and other training series.
- A decrease of \$500 in Historic Preservation Commission Expenses to better reflect actual costs.
- An increase of \$650 in Office Supplies which reflects the consolidation of Copy Paper and Books & Periodical.

**Position Summary**

Fiscal Year 2026 Total Authorized Positions: 3

Fiscal Year 2026 Funded Positions: 3

Fiscal Year 2027 Authorized Positions: 3

Fiscal Year 2027 Total Funded Positions: 3



Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)		
<b>Fund: 100 - GENERAL FUND</b>								
<b>Expense</b>								
<a href="#">100-7400-51-110000-00000</a>	REGULAR EMPLOYEES	193,303.80	221,280.84	143,358.28	226,000.00	210,000.00	-16,000.00	-7.08%
<a href="#">100-7400-51-130000-00000</a>	OVERTIME	114.86	32.08	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-7400-51-145000-00000</a>	HOLIDAY BONUS PAYMENT	300.00	450.00	600.00	550.00	550.00	0.00	0.00%
<a href="#">100-7400-51-210000-00000</a>	GROUP INSURANCE	41,684.24	38,335.67	24,369.88	48,878.00	44,719.00	-4,159.00	-8.51%
<a href="#">100-7400-51-211400-00000</a>	HSA EMPLOYERS SHARE	291.67	500.00	500.00	500.00	500.00	0.00	0.00%
<a href="#">100-7400-51-215000-00000</a>	GROUP INSURANCE-RETIREE	0.00	0.00	0.00	0.00	4,230.00	4,230.00	0.00%
<a href="#">100-7400-51-220000-00000</a>	SOCIAL SEC (FICA) CNTRIB	14,236.25	15,928.99	10,524.29	17,300.00	17,300.00	0.00	0.00%
<a href="#">100-7400-51-240000-00000</a>	RETIREMENT CONTRIBUTIONS	12,151.44	12,739.87	17,103.01	23,151.00	26,369.00	3,218.00	13.90%
<a href="#">100-7400-51-270000-00000</a>	WORKER'S COMPENSATION	8,861.90	10,847.68	6,324.50	10,842.00	4,336.00	-6,506.00	-60.01%
<a href="#">100-7400-52-126000-00000</a>	PLANNING SERVICES	8.17	0.00	49,743.90	4,000.00	4,000.00	0.00	0.00%
<a href="#">100-7400-52-310000-00000</a>	INS, OTHER THAN EMP BEN	14,965.40	17,899.89	10,277.75	17,619.00	7,981.00	-9,638.00	-54.70%
<a href="#">100-7400-52-325000-00000</a>	POSTAGE	840.75	500.92	170.72	600.00	600.00	0.00	0.00%
<a href="#">100-7400-52-331000-00000</a>	LEGAL PUBLICATION	840.00	525.00	360.00	1,800.00	1,800.00	0.00	0.00%
<a href="#">100-7400-52-340000-00000</a>	PRINTING & BINDING	124.99	14.00	150.00	200.00	300.00	100.00	50.00%
<a href="#">100-7400-52-350000-00000</a>	TRAVEL	96.00	845.86	717.35	3,000.00	6,200.00	3,200.00	106.67%
<a href="#">100-7400-52-350500-00000</a>	TRAVEL - HPC	357.00	128.13	0.00	1,200.00	0.00	-1,200.00	-100.00%
<a href="#">100-7400-52-361000-00000</a>	ORGANIZATIONAL MEMBERSH	0.00	1,203.83	1,448.40	1,100.00	2,300.00	1,200.00	109.09%
<a href="#">100-7400-52-363000-00000</a>	MEETING EXPENSES	252.00	176.90	119.91	600.00	600.00	0.00	0.00%
<a href="#">100-7400-52-370000-00000</a>	EDUCATION & TRAINING	570.78	5,218.44	1,492.50	3,775.00	4,000.00	225.00	5.96%
<a href="#">100-7400-52-515000-00000</a>	HISTORIC PRES COMM EXP	0.00	375.00	0.00	1,000.00	500.00	-500.00	-50.00%
<a href="#">100-7400-53-111000-00000</a>	OFFICE SUPPLIES	309.25	330.50	253.11	350.00	1,000.00	650.00	185.71%
<a href="#">100-7400-53-111100-00000</a>	COPY PAPER	88.76	31.50	41.00	600.00	0.00	-600.00	-100.00%
<a href="#">100-7400-53-140000-00000</a>	BOOKS & PERIODICALS	0.00	0.00	0.00	300.00	0.00	-300.00	-100.00%
<a href="#">100-7400-53-180000-00000</a>	ART & CULTURE COMMISSION	2,445.18	3,943.09	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>291,842.44</b>	<b>331,308.19</b>	<b>267,554.60</b>	<b>363,365.00</b>	<b>337,285.00</b>	<b>-26,080.00</b>	<b>-7.18%</b>
	<b>Total Fund: 100 - GENERAL FUND:</b>	<b>291,842.44</b>	<b>331,308.19</b>	<b>267,554.60</b>	<b>363,365.00</b>	<b>337,285.00</b>	<b>-26,080.00</b>	<b>-7.18%</b>
	<b>Report Total:</b>	<b>291,842.44</b>	<b>331,308.19</b>	<b>267,554.60</b>	<b>363,365.00</b>	<b>337,285.00</b>	<b>-26,080.00</b>	<b>-7.18%</b>



# Budget Report Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<a href="#">100-7400-51-110000-00000</a>	REGULAR EMPLOYEES	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00 %
<a href="#">100-7400-51-145000-00000</a>	HOLIDAY BONUS PAYMENT	550.00	550.00	0.00	0.00	550.00	100.00 %
<a href="#">100-7400-51-210000-00000</a>	GROUP INSURANCE	44,719.00	44,719.00	0.00	0.00	44,719.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
GROUP INSURANCE		1.00	44,719.00	44,719.00			
<a href="#">100-7400-51-211400-00000</a>	HSA EMPLOYERS SHARE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-7400-51-215000-00000</a>	GROUP INSURANCE-RETIREE	4,230.00	4,230.00	0.00	0.00	4,230.00	100.00 %
<a href="#">100-7400-51-220000-00000</a>	SOCIAL SEC (FICA) CNTRIB	17,300.00	17,300.00	0.00	0.00	17,300.00	100.00 %
<a href="#">100-7400-51-240000-00000</a>	RETIREMENT CONTRIBUTIONS	26,369.00	26,369.00	0.00	0.00	26,369.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DEFERRED COMP.		0.00	0.00	5,719.00			
GMEBS PENSION		0.00	0.00	20,650.00			
<a href="#">100-7400-51-270000-00000</a>	WORKER'S COMPENSATION	4,336.00	4,336.00	0.00	0.00	4,336.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
WORKERS COMPENSATION		0.00	0.00	4,336.00			
<a href="#">100-7400-52-126000-00000</a>	PLANNING SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
COMMUNITY ENGAGEMENT		1.00	4,000.00	4,000.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
PLANNING SERVICES	Planning cost associated with updating the Comprehensive Plan, Livable Centers Initiative (LCI), Historic Design Standards, and other planning projects						
<a href="#">100-7400-52-310000-00000</a>	INS, OTHER THAN EMP BEN	7,981.00	7,981.00	0.00	0.00	7,981.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PROPERTY & LIABILITY INSURANCE		0.00	0.00	7,981.00			
<a href="#">100-7400-52-325000-00000</a>	POSTAGE	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
POSTAGE EXPENSE		1.00	600.00	600.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
POSTAGE EXPENSE	City initiated projects and notification expenses						
<a href="#">100-7400-52-331000-00000</a>	LEGAL PUBLICATION	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
LEGAL ADS		1.00	1,800.00	1,800.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
LEGAL ADS	Projected expenses for running legal ads for text amendments, required state report submittals, and staff projects.						

**Budget Report**

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-7400-52-340000-00000</a>	PRINTING & BINDING	300.00	300.00	0.00	0.00	300.00	100.00 %

**Budget Detail**

Description	Units	Price	Amount
LCI & COMPREHENSIVE PLAN	1.00	100.00	100.00
STAFF PROJECTS	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.

<a href="#">100-7400-52-350000-00000</a>	TRAVEL	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %
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**Budget Detail**

Description	Units	Price	Amount
TRAVEL COST - CITY STAFF	1.00	4,000.00	4,000.00
TRAVEL COST - HPC MEMBERS	1.00	1,200.00	1,200.00
TRAVEL COST - PLANNING COMMISSION	1.00	1,000.00	1,000.00

**Budget Notes**

Subject	Description
TRAVEL COST	Projected costs for staff and Commissioners travel to seminars, conferences, and training venues include expenses such as accommodations, per diems, and other associated travel costs

<a href="#">100-7400-52-361000-00000</a>	ORGANIZATIONAL MEMBERSHIP	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
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**Budget Detail**

Description	Units	Price	Amount
ONLINE SUBSCRIPTIONS	1.00	300.00	300.00
ORGANIZATION MEMBERSHIP FEES	1.00	2,000.00	2,000.00

**Budget Notes**

Subject	Description
MEMBERSHIP FEES	Online subscriptions and membership fees for professional associations for staff and Planning Commissioners, including American Planning Association, Georgia Planning Association, Urban Land Institute, Georgia Association of Zoning Administrators, etc.

<a href="#">100-7400-52-363000-00000</a>	MEETING EXPENSES	600.00	600.00	0.00	0.00	600.00	100.00 %
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**Budget Detail**

Description	Units	Price	Amount
MEETING EXPENSE	1.00	600.00	600.00

**Budget Notes**

Subject	Description
MEETING EXPENSE	Costs associated with professional meetings, community meetings, roundtable panel forums

<a href="#">100-7400-52-370000-00000</a>	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
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**Budget Detail**

Description	Units	Price	Amount
EDUCATION & TRAINING	1.00	4,000.00	4,000.00

**Budget Notes**

Subject	Description
EDUCATION & TRAINING	Planning and Zoning conferences, webinars, leadership training series, Regional Planning Conferences, management training courses for staff and Commissioners (Historic Preservation and Planning Commission)

<a href="#">100-7400-52-515000-00000</a>	HISTORIC PRES COMM EXP	500.00	500.00	0.00	0.00	500.00	100.00 %
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**Budget Detail**

Description	Units	Price	Amount
HISTORIC PRESERVATION COMMISSION PROGRAMS	1.00	500.00	500.00

**Budget Notes**

Subject	Description
HPC PROGRAMS	Costs association with the Historic Preservation Commission programs city sponsorship of walking tours, and any educational promotion of the historic districts.

**Budget Report**

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-7400-53-111000-00000</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

**Budget Detail**

Description	Units	Price	Amount
COPY PAPER	1.00	600.00	600.00
MISC. OFFICE SUPPLIES	1.00	400.00	400.00

**Budget Notes**

Subject	Description
OFFICE SUPPLIES	Supplies for office operations, including paper, folders, binders and other general administrative items necessary

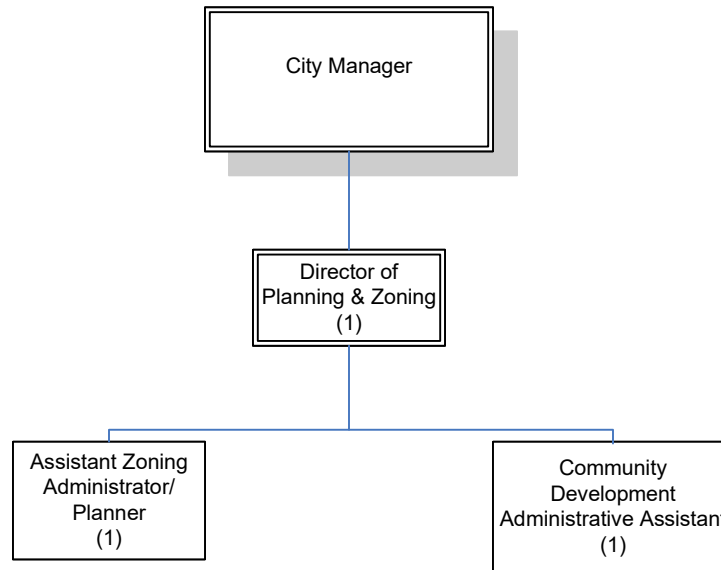
<b>Expense Total:</b>	<b>337,285.00</b>	<b>337,285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337,285.00</b>	<b>100.00%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>337,285.00</b>	<b>337,285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337,285.00</b>	<b>100.00%</b>
<b>Report Total:</b>	<b>337,285.00</b>	<b>337,285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337,285.00</b>	<b>100.00%</b>

# Planning and Zoning

## Authorizations - 3

Updated June 25, 2025

FY 2026



## *Fiscal Year 2027 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. The City's development momentum remained steady in FY25, with over \$105 million in completed construction projects spanning residential, mixed-use, and commercial sectors. Active development continues along Cobb Parkway, Cherokee Street and downtown with approximately \$370 million in new investment currently under construction or in the plan review phase.

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 in 2024. The property was actively marketed in 2025 and is under contract with a buyer to redevelop the long-vacant commercial space in the heart of downtown.
- **Business Classes** – Economic Development continued their partnership with the Small Business Development Center, offering free business classes to local entrepreneurs and business owners on a variety of topics. The classes are well attended and will continue in FY 27.
- **Business Networking** – The City hosted monthly networking events at different business establishments for the first. This will also continue in 2026.
- **Job Fair** – The City hosted its third annual Job Fair in May. The event continues to grow, and this was hosted in 2026 at the Event Center at Jim R. Miller Park, in partnership with Cobb County Economic Development and WorkSource Cobb.
- **Professional Development** – Two Economic Development Staff members graduated from the Georgia Certified Economic Developer program, hosted by the Carl Vinson Institute, in 2025.

### **Operating Budget Comments**

Fiscal Year 2026: \$511,639

Fiscal Year 2027: \$525,391

The highlights of the recommended budget include the following:

- An increase in Worker's Compensation due to updated allocations across departments which reflect current staffing.
- A decrease of \$5,000 in Other Professional Services to better reflect actuals.
- An increase of \$1,000 in Travel to accommodate rising costs, and a decrease of \$1,000 in Education & Training due to current staff having completed priority certifications.
- A decrease of \$7,800 in Downtown Development Expenses. \$5,000 of this was moved into Downtown Promotion.

### **Position Summary**

Fiscal Year 2026 Total Authorized Positions: 3

Fiscal Year 2026 Total Funded Positions: 3

Fiscal Year 2027 Total Authorized Positions: 3

Fiscal Year 2027 Total Funded Positions: 3



Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)	
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<a href="#">100-7500-51-110000-00000</a> REGULAR EMPLOYEES	239,445.84	249,216.74	186,431.26	253,000.00	261,250.00	8,250.00	3.26%
<a href="#">100-7500-51-130000-00000</a> OVERTIME	899.78	1,250.18	776.84	0.00	0.00	0.00	0.00%
<a href="#">100-7500-51-145000-00000</a> HOLIDAY BONUS PAYMENT	600.00	600.00	600.00	600.00	600.00	0.00	0.00%
<a href="#">100-7500-51-210000-00000</a> GROUP INSURANCE	34,795.41	30,856.05	27,547.32	41,682.00	44,719.00	3,037.00	7.29%
<a href="#">100-7500-51-211400-00000</a> HSA EMPLOYERS SHARE	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-7500-51-220000-00000</a> SOCIAL SEC (FICA) CNTRIB	18,755.98	18,443.59	13,867.98	19,400.00	21,000.00	1,600.00	8.25%
<a href="#">100-7500-51-240000-00000</a> RETIREMENT CONTRIBUTIONS	28,834.38	28,843.41	19,126.19	25,234.00	28,361.00	3,127.00	12.39%
<a href="#">100-7500-51-270000-00000</a> WORKER'S COMPENSATION	358.32	438.32	255.50	438.00	4,336.00	3,898.00	889.95%
<a href="#">100-7500-52-121000-00000</a> LEGAL SERVICES	348.00	2,494.00	29.00	0.00	0.00	0.00	0.00%
<a href="#">100-7500-52-125000-00000</a> OTHER PROFESSIONAL SERV	2,266.00	6,939.60	7,451.43	28,000.00	23,000.00	-5,000.00	-17.86%
<a href="#">100-7500-52-127000-00000</a> DESIGN & GRAPHIC DESIGN	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">100-7500-52-310000-00000</a> INS, OTHER THAN EMP BEN	4,953.98	6,441.45	3,698.94	6,341.00	7,981.00	1,640.00	25.86%
<a href="#">100-7500-52-325000-00000</a> POSTAGE	106.12	44.98	194.22	300.00	300.00	0.00	0.00%
<a href="#">100-7500-52-332000-00000</a> MARKETING	13,369.56	15,109.52	14,063.37	13,800.00	13,800.00	0.00	0.00%
<a href="#">100-7500-52-340000-00000</a> PRINTING & BINDING	96.17	0.00	182.28	290.00	290.00	0.00	0.00%
<a href="#">100-7500-52-350000-00000</a> TRAVEL	3,213.18	3,622.93	344.48	3,450.00	4,450.00	1,000.00	28.99%
<a href="#">100-7500-52-361000-00000</a> ORGANIZATIONAL MEMBERSH	150.00	545.00	250.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">100-7500-52-362000-00000</a> PROFESSIONAL MEMBERSHIPS	589.00	200.00	200.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">100-7500-52-363000-00000</a> MEETING EXPENSES	2,283.48	2,152.74	1,013.83	1,500.00	1,500.00	0.00	0.00%
<a href="#">100-7500-52-364000-00000</a> SUBSCRIPTIONS	6,975.28	7,411.15	5,207.43	7,254.00	7,254.00	0.00	0.00%
<a href="#">100-7500-52-370000-00000</a> EDUCATION & TRAINING	3,750.00	6,325.75	1,480.50	3,400.00	2,400.00	-1,000.00	-29.41%
<a href="#">100-7500-52-371000-00000</a> PROFESSIONAL DEVELOPMENT	0.00	0.00	500.00	4,500.00	4,500.00	0.00	0.00%
<a href="#">100-7500-52-540000-00000</a> DOWNTOWN DEVELOP EXPEN'	40,885.83	33,073.29	15,868.20	30,700.00	22,900.00	-7,800.00	-25.41%
<a href="#">100-7500-52-580000-00000</a> DOWNTOWN PROMOTION & C	25,088.42	23,806.24	21,836.59	62,500.00	67,500.00	5,000.00	8.00%
<a href="#">100-7500-53-111000-00000</a> OFFICE SUPPLIES	137.55	130.00	106.15	400.00	400.00	0.00	0.00%
<a href="#">100-7500-53-111100-00000</a> COPY PAPER	88.77	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-7500-53-118000-00000</a> OPERATING MATERIALS/SUPP	165.99	144.33	54.52	250.00	250.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)	
<a href="#">100-7500-53-140000-00000</a>	BOOKS & PERIODICALS	17.01	0.00	0.00	100.00	100.00	0.00	0.00%
	<b>Total Expense:</b>	<b>428,674.05</b>	<b>438,089.27</b>	<b>321,086.03</b>	<b>511,639.00</b>	<b>525,391.00</b>	<b>13,752.00</b>	<b>2.69%</b>
	<b>Total Fund: 100 - GENERAL FUND:</b>	<b>428,674.05</b>	<b>438,089.27</b>	<b>321,086.03</b>	<b>511,639.00</b>	<b>525,391.00</b>	<b>13,752.00</b>	<b>2.69%</b>
	<b>Report Total:</b>	<b>428,674.05</b>	<b>438,089.27</b>	<b>321,086.03</b>	<b>511,639.00</b>	<b>525,391.00</b>	<b>13,752.00</b>	<b>2.69%</b>



# Budget Report Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<a href="#">100-7500-51-110000-00000</a>	REGULAR EMPLOYEES	261,250.00	261,250.00	0.00	0.00	261,250.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
REGULAR EMPLOYEE PAY		0.00	0.00	261,000.00			
YEARS OF SERVICE		0.00	0.00	250.00			
<a href="#">100-7500-51-145000-00000</a>	HOLIDAY BONUS PAYMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">100-7500-51-210000-00000</a>	GROUP INSURANCE	44,719.00	44,719.00	0.00	0.00	44,719.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
GROUP INSURANCE		1.00	44,719.00	44,719.00			
<a href="#">100-7500-51-220000-00000</a>	SOCIAL SEC (FICA) CNTRIB	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
<a href="#">100-7500-51-240000-00000</a>	RETIREMENT CONTRIBUTIONS	28,361.00	28,361.00	0.00	0.00	28,361.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DEFERRED COMP.		0.00	0.00	2,696.00			
GMEBS PENSION		0.00	0.00	25,665.00			
<a href="#">100-7500-51-270000-00000</a>	WORKER'S COMPENSATION	4,336.00	4,336.00	0.00	0.00	4,336.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
WORKERS COMPENSATION		0.00	0.00	4,336.00			
<a href="#">100-7500-52-125000-00000</a>	OTHER PROFESSIONAL SERV	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
ED Strategic Plan Implementation Items		1.00	3,000.00	3,000.00			
Engineering for parking/development agreements		1.00	10,000.00	10,000.00			
Property appraisals, surveys		1.00	8,400.00	8,400.00			
Wayfinding Signage Inspection/Maintenance		2.00	800.00	1,600.00			
<a href="#">100-7500-52-127000-00000</a>	DESIGN & GRAPHIC DESIGN	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Downtown Development- Event/Branding		1.00	5,000.00	5,000.00			
<a href="#">100-7500-52-310000-00000</a>	INS, OTHER THAN EMP BEN	7,981.00	7,981.00	0.00	0.00	7,981.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PROPERTY & LIABILITY INSURANCE		0.00	0.00	7,981.00			
<a href="#">100-7500-52-325000-00000</a>	POSTAGE	300.00	300.00	0.00	0.00	300.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
ED Mailings		1.00	300.00	300.00			
<a href="#">100-7500-52-332000-00000</a>	MARKETING	13,800.00	13,800.00	0.00	0.00	13,800.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Business Development Networking Events		3.00	3,000.00	9,000.00			
Business Development Town Hall Meetings		1.00	1,000.00	1,000.00			
Promotional Products		1.00	2,000.00	2,000.00			

**Budget Report**

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Ribbon Cutting Supplies		1.00	1,800.00	1,800.00			
<a href="#">100-7500-52-340000-00000</a>	PRINTING & BINDING	290.00	290.00	0.00	0.00	290.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			
<a href="#">100-7500-52-350000-00000</a>	TRAVEL	4,450.00	4,450.00	0.00	0.00	4,450.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
GA Downtown/GEDA Lodging/PerDiem		1.00	2,250.00	2,250.00			
Lodging GCED/GCDP classes		1.00	2,000.00	2,000.00			
Mileage/Gas for conference travel		1.00	200.00	200.00			
<a href="#">100-7500-52-361000-00000</a>	ORGANIZATIONAL MEMBERSHIP	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			
<a href="#">100-7500-52-362000-00000</a>	PROFESSIONAL MEMBERSHIPS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			
<a href="#">100-7500-52-363000-00000</a>	MEETING EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			
<a href="#">100-7500-52-364000-00000</a>	SUBSCRIPTIONS	7,254.00	7,254.00	0.00	0.00	7,254.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			
<a href="#">100-7500-52-370000-00000</a>	EDUCATION & TRAINING	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Conference Registrations		1.00	1,000.00	1,000.00			
TA-GCED Classes		1.00	1,400.00	1,400.00			
<a href="#">100-7500-52-371000-00000</a>	PROFESSIONAL DEVELOPMENT	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
ED Professional Development		1.00	1,200.00	1,200.00			
GEDA Conference		2.00	500.00	1,000.00			
GEDA Professional Development Clases/Seminars		1.00	1,000.00	1,000.00			
Georgia Downtown Conference		1.00	300.00	300.00			
Georgia Main Street Training Sessions		1.00	500.00	500.00			

**Budget Report**

For Fiscal: 2026-2027 Period Ending: 09/30/2027

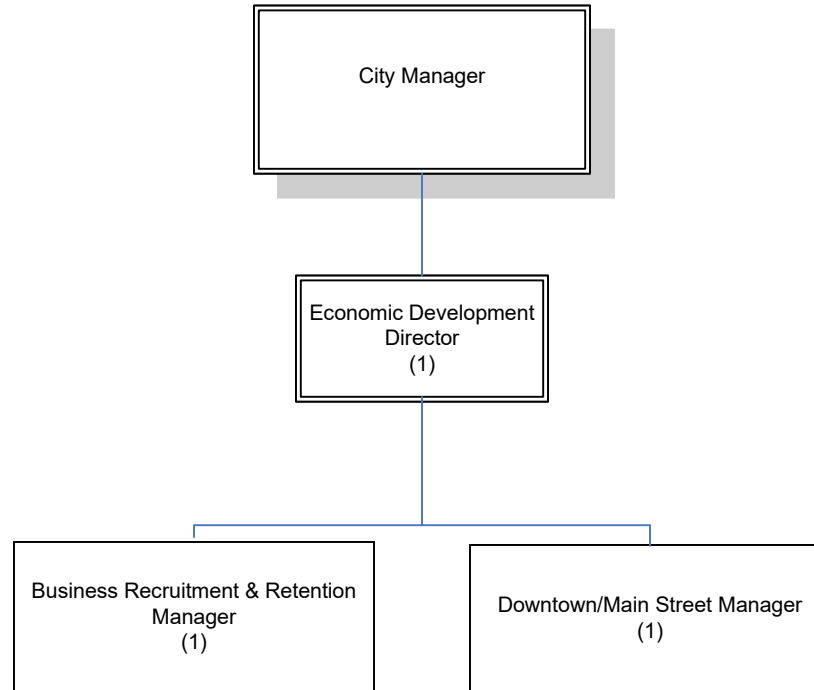
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
National Main Street Conference		1.00	500.00	500.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
LC Dues	Placeholder for LC dues, in the event that Luke is nominated/accepted to participate						
<a href="#">100-7500-52-540000-00000</a>	DOWNTOWN DEVELOP EXPENSE	22,900.00	22,900.00	0.00	0.00	22,900.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
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	1.00	1,800.00	1,800.00				
Placemaking Projects - Downtown	1.00	7,000.00	7,000.00				
Wayfinding Signage/Storyboards/Repair	1.00	7,000.00	7,000.00				
<a href="#">100-7500-52-580000-00000</a>	DOWNTOWN PROMOTION & DEVE	67,500.00	67,500.00	0.00	0.00	67,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Additional downtown holiday decor/lighting	0.00	0.00	10,000.00				
Downtown Promotion/Marketing Projects	0.00	0.00	5,000.00				
First Friday Entertainment	5.00	2,500.00	12,500.00				
Placer.ai	0.00	0.00	20,000.00				
Plaza lighting project	0.00	0.00	10,000.00				
Update signage at outdoor classroom	0.00	0.00	10,000.00				
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
First Friday	Funds allocated from KDA pass-through funds for downtown events and projects						
<a href="#">100-7500-53-111000-00000</a>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
ED office supplies	1.00	400.00	400.00				
<a href="#">100-7500-53-118000-00000</a>	OPERATING MATERIALS/SUPP	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
General Operating Supplies	1.00	250.00	250.00				
<a href="#">100-7500-53-140000-00000</a>	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Books for department use	1.00	100.00	100.00				
<b>Expense Total:</b>		<b>525,391.00</b>	<b>525,391.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525,391.00</b>	<b>100.00%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>525,391.00</b>	<b>525,391.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525,391.00</b>	<b>100.00%</b>
<b>Report Total:</b>		<b>525,391.00</b>	<b>525,391.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525,391.00</b>	<b>100.00%</b>

# Economic Development

Authorizations - 3

Updated June 18, 2026

FY 2027





Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)	
<b>Fund: 760 - KDDA FUND</b>								
<b>Revenue</b>								
<a href="#">760-0000-34-756500-00000</a>	FARMERS MARKET	1,022.50	1,260.00	645.00	2,000.00	500.00	-1,500.00	-75.00%
<a href="#">760-0000-34-756600-00000</a>	DOWNTOWN MERCH SHOP	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">760-0000-34-758000-00000</a>	HOLIDAY MARKET	488.98	1,791.75	1,960.00	2,500.00	2,500.00	0.00	0.00%
<a href="#">760-0000-34-758500-00000</a>	BEER FESTIVAL REVENUE	2,500.00	0.00	0.00	2,500.00	0.00	-2,500.00	-100.00%
<a href="#">760-0000-36-100000-00000</a>	INTEREST REVENUES	940.97	2,081.27	2,038.09	1,200.00	3,000.00	1,800.00	150.00%
<a href="#">760-0000-38-100700-00000</a>	RENTS&ROYALTIES(BURGERFI)	41,733.84	29,859.49	21,817.38	28,932.00	28,932.00	0.00	0.00%
<a href="#">760-0000-38-900000-00000</a>	OTHER (MISCELLANEOUS REV)	1,847.73	11,673.18	6,127.78	9,145.00	9,145.00	0.00	0.00%
<a href="#">760-0000-39-220000-00000</a>	PROPERTY SALE	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00%
<a href="#">760-0000-39-400000-00000</a>	USE OF PY RESERVES	0.00	0.00	0.00	9,619.00	11,469.00	1,850.00	19.23%
	<b>Total Revenue:</b>	<b>48,534.02</b>	<b>46,665.69</b>	<b>107,588.25</b>	<b>57,396.00</b>	<b>57,046.00</b>	<b>-350.00</b>	<b>-0.61%</b>
<b>Expense</b>								
<a href="#">760-7550-52-121000-00000</a>	LEGAL SERVICES	9,271.41	3,247.86	5,689.62	15,000.00	15,000.00	0.00	0.00%
<a href="#">760-7550-52-125000-00000</a>	OTHER PROFESSIONAL SERV	1,674.65	13,716.21	6,158.03	10,620.00	10,620.00	0.00	0.00%
<a href="#">760-7550-52-127000-00000</a>	DESIGN & GRAPHIC DESIGN	0.00	175.00	0.00	250.00	250.00	0.00	0.00%
<a href="#">760-7550-52-231000-00000</a>	RENTAL OF LAND & BUILDNG	9,100.00	8,147.30	7,426.30	8,916.00	8,916.00	0.00	0.00%
<a href="#">760-7550-52-325000-00000</a>	POSTAGE	2.07	1.38	0.00	100.00	100.00	0.00	0.00%
<a href="#">760-7550-52-330000-00000</a>	ADVERTISING	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">760-7550-52-350000-00000</a>	TRAVEL	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">760-7550-52-363000-00000</a>	MEETING EXPENSES	0.00	197.90	0.00	100.00	100.00	0.00	0.00%
<a href="#">760-7550-52-371000-00000</a>	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	600.00	250.00	-350.00	-58.33%
<a href="#">760-7550-52-395000-00000</a>	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
<a href="#">760-7550-52-540000-00000</a>	DOWNTOWN DEVELOP EXPEN!	0.00	2,314.62	0.00	0.00	0.00	0.00	0.00%
<a href="#">760-7550-52-550000-00000</a>	DEVELOPMENT AUTH EXPENSE	7,381.30	0.00	13,048.00	15,000.00	15,000.00	0.00	0.00%
<a href="#">760-7550-52-615000-00000</a>	FARMERS MARKET	1,228.59	1,252.21	894.35	1,560.00	1,560.00	0.00	0.00%
<a href="#">760-7550-52-615500-00000</a>	HOLIDAY MARKET	750.00	500.00	0.00	2,500.00	2,500.00	0.00	0.00%
<a href="#">760-7550-52-616000-00000</a>	BEER FESTIVAL	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">760-7550-52-616600-00000</a>	DOWNTOWN MERCH SHOP	130.30	30.50	0.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">760-7550-53-119000-00000</a>	OTHER MATERIAL & SUPPLY	420.22	0.00	0.00	0.00	0.00	0.00	0.00%

**Budget Comparison Report**

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)	
WORKING CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>32,458.54</b>	<b>29,582.98</b>	<b>33,216.30</b>	<b>57,396.00</b>	<b>57,046.00</b>	<b>-350.00</b>	<b>-0.61%</b>
<b>Total Fund: 760 - KDDA FUND:</b>	<b>16,075.48</b>	<b>17,082.71</b>	<b>74,371.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>16,075.48</b>	<b>17,082.71</b>	<b>74,371.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



# Budget Report Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 760 - KDDA FUND</b>							
<b>Revenue</b>							
<a href="#">760-0000-34-756500-00000</a>	FARMERS MARKET	500.00	500.00	0.00	0.00	-500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Farmers Market sponsorships		1.00	-500.00	-500.00			
<a href="#">760-0000-34-756600-00000</a>	DOWNTOWN MERCH SHOP	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Revenue from Brand Store		1.00	-1,500.00	-1,500.00			
<a href="#">760-0000-34-758000-00000</a>	HOLIDAY MARKET	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Holiday Market vendor fees		1.00	-2,500.00	-2,500.00			
<a href="#">760-0000-36-100000-00000</a>	INTEREST REVENUES	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTEREST FY 27		0.00	0.00	-3,000.00			
<a href="#">760-0000-38-100700-00000</a>	RENTS&ROYALTIES(BURGERFI) 2844	28,932.00	28,932.00	0.00	0.00	-28,932.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
BurgerFi Rent		12.00	-2,411.00	-28,932.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Rental Income	This revenue line has been updated to reflect the current rent received from Main Street Burger, per the settled legal agreement.						
<a href="#">760-0000-38-900000-00000</a>	OTHER (MISCELLANEOUS REV)	9,145.00	9,145.00	0.00	0.00	-9,145.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Downtown Dumpster Reimbursement		12.00	-760.00	-9,120.00			
Misc KDDA Revenue		1.00	-25.00	-25.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
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.						
<a href="#">760-0000-39-400000-00000</a>	USE OF PY RESERVES	11,469.00	11,469.00	0.00	0.00	-11,469.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
USE OF PY RESERVES		0.00	0.00	-11,469.00			
<b>Revenue Total:</b>		<b>57,046.00</b>	<b>57,046.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57,046.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">760-7550-52-121000-00000</a>	LEGAL SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Legal Services - KDDA		1.00	15,000.00	15,000.00			
<a href="#">760-7550-52-125000-00000</a>	OTHER PROFESSIONAL SERV	10,620.00	10,620.00	0.00	0.00	10,620.00	100.00 %

**Budget Report**

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Downtown Dumpster Service		12.00	760.00	9,120.00			
KDDA surveys, appraisals, studies		1.00	1,500.00	1,500.00			
<a href="#">760-7550-52-127000-00000</a>	DESIGN & GRAPHIC DESIGN	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
KDDA cards, nametags, stationary		1.00	250.00	250.00			
<a href="#">760-7550-52-231000-00000</a>	RENTAL OF LAND & BUILDNG	8,916.00	8,916.00	0.00	0.00	8,916.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Rent 2844 S. Main Street		12.00	743.00	8,916.00			
<a href="#">760-7550-52-325000-00000</a>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
KDDA Mailings		1.00	100.00	100.00			
<a href="#">760-7550-52-330000-00000</a>	ADVERTISING	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
KDDA Event/Program Ads		1.00	500.00	500.00			
<a href="#">760-7550-52-350000-00000</a>	TRAVEL	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
KDDA Travel - Confernces or Training		1.00	500.00	500.00			
<a href="#">760-7550-52-363000-00000</a>	MEETING EXPENSES	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
KDDA Meeting Expenses		1.00	100.00	100.00			
<a href="#">760-7550-52-371000-00000</a>	PROFESSIONAL DEVELOPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
KDDA training		1.00	250.00	250.00			
<a href="#">760-7550-52-395000-00000</a>	MILEAGE REIMBURSEMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
KDDA Mileage		1.00	250.00	250.00			
<a href="#">760-7550-52-550000-00000</a>	DEVELOPMENT AUTH EXPENSES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Flex Grants		1.00	15,000.00	15,000.00			
<a href="#">760-7550-52-615000-00000</a>	FARMERS MARKET	1,560.00	1,560.00	0.00	0.00	1,560.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
FM Portable Restroom		6.00	260.00	1,560.00			
<a href="#">760-7550-52-615500-00000</a>	HOLIDAY MARKET	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Holiday Market Expenses		1.00	2,500.00	2,500.00			
<a href="#">760-7550-52-616600-00000</a>	DOWNTOWN MERCH SHOP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

**Budget Report**

For Fiscal: 2026-2027 Period Ending: 09/30/2027

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Detail</b>						
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Printing costs - downtown brand shop	1.00	1,500.00	1,500.00			
<b>Expense Total:</b>	<b>57,046.00</b>	<b>57,046.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,046.00</b>	<b>100.00%</b>
<b>Fund: 760 - KDDA FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)	
<b>Fund: 780 - KENNESAW DEVELOPMENT AUTHORITY</b>								
<b>Revenue</b>								
<a href="#">780-0000-36-100000-00000</a>	INTEREST REVENUES	6,899.03	10,259.42	8,894.97	4,800.00	4,800.00	0.00	0.00%
<a href="#">780-0000-38-900000-00000</a>	OTHER (MISCELLANEOUS REV)	1,200.00	29.70	1,167.76	0.00	0.00	0.00	0.00%
<a href="#">780-0000-39-113000-00000</a>	TRANSFERS IN GENERAL FUND	0.00	2,090.93	0.00	0.00	0.00	0.00	0.00%
<a href="#">780-0000-39-310500-00000</a>	WALTON RIDENOUR APTS	412,919.99	140,308.64	0.00	186,000.00	186,000.00	0.00	0.00%
<a href="#">780-0000-39-400000-00000</a>	USE OF PY RESERVES	0.00	0.00	0.00	23,584.00	23,584.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>421,019.02</b>	<b>152,688.69</b>	<b>10,062.73</b>	<b>214,384.00</b>	<b>214,384.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">780-7880-52-121000-00000</a>	LEGAL SERVICES	3,610.50	2,802.88	2,160.50	15,000.00	15,000.00	0.00	0.00%
<a href="#">780-7880-52-125000-00000</a>	OTHER PROFESSIONAL SERV	4,000.00	4,000.00	5,000.00	12,000.00	12,000.00	0.00	0.00%
<a href="#">780-7880-52-325000-00000</a>	POSTAGE	1.28	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">780-7880-52-332000-00000</a>	MARKETING	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
<a href="#">780-7880-52-350000-00000</a>	TRAVEL	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">780-7880-52-363000-00000</a>	MEETING EXPENSES	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">780-7880-52-370000-00000</a>	CONFERENCE FEES	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">780-7880-52-395000-00000</a>	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">780-7880-52-600000-00000</a>	SPECIAL EVENTS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">780-7880-53-102000-00000</a>	ED STAFF SUPPORT	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">780-7880-53-103000-00000</a>	BUSINESS DEVELOPMENT	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00%
<a href="#">780-7880-53-180000-00000</a>	MISCELLANEOUS	2,070.29	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">780-7880-61-108500-00000</a>	TRANSFER OUT - GENERAL FUN	69,664.38	0.00	0.00	70,000.00	70,000.00	0.00	0.00%
<a href="#">780-9000-61-611000-00000</a>	WORKING CAPITAL RESERVE	0.00	0.00	0.00	80,234.00	80,234.00	0.00	0.00%
	<b>Total Expense:</b>	<b>89,346.45</b>	<b>6,802.88</b>	<b>7,160.50</b>	<b>214,384.00</b>	<b>214,384.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 780 - KENNESAW DEVELOPMENT AUTHORITY:</b>		<b>331,672.57</b>	<b>145,885.81</b>	<b>2,902.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Total:</b>		<b>331,672.57</b>	<b>145,885.81</b>	<b>2,902.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



# Budget Report Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 780 - KENNESAW DEVELOPMENT AUTHORITY</b>							
<b>Revenue</b>							
<a href="#">780-0000-36-100000-00000</a>	INTEREST REVENUES	4,800.00	4,800.00	0.00	0.00	-4,800.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
KDA Interest		1.00	-4,800.00	-4,800.00			
<a href="#">780-0000-39-310500-00000</a>	WALTON RIDENOUR APTS	186,000.00	186,000.00	0.00	0.00	-186,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Annual Admin Fee		1.00	-73,000.00	-73,000.00			
Annual Bond Issuer Fee		1.00	-113,000.0	-113,000.00			
<a href="#">780-0000-39-400000-00000</a>	USE OF PY RESERVES	23,584.00	23,584.00	0.00	0.00	-23,584.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
USE OF PY RESERVES		1.00	-23,584.00	-23,584.00			
<b>Revenue Total:</b>		<b>214,384.00</b>	<b>214,384.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-214,384.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">780-7880-52-121000-00000</a>	LEGAL SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
KDA Legal Fees		1.00	15,000.00	15,000.00			
<a href="#">780-7880-52-125000-00000</a>	OTHER PROFESSIONAL SERV	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			
<a href="#">780-7880-52-332000-00000</a>	MARKETING	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
KDA Marketing		1.00	250.00	250.00			
<a href="#">780-7880-52-350000-00000</a>	TRAVEL	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
KDA Travel		1.00	500.00	500.00			
<a href="#">780-7880-52-363000-00000</a>	MEETING EXPENSES	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
KDA meeting expenses		1.00	200.00	200.00			
<a href="#">780-7880-52-370000-00000</a>	CONFERENCE FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
KDA conference fees		1.00	500.00	500.00			
<a href="#">780-7880-52-395000-00000</a>	MILEAGE REIMBURSEMENT	200.00	200.00	0.00	0.00	200.00	100.00 %

Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2027

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

## *Fiscal Year 2027 Budget Briefing Paper*

### Department: Emergency 911

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

#### **Goals & Objectives**

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

#### **Department Highlights**

	<u>2025</u>	<u>2026</u>
Non-emergency	28,441	27,715
911	24,809	24,671
Total calls	53,250	52,386
Open records	578	731

#### **Operating Budget Comments**

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

Fiscal Year 2027 Budget: \$1,498,825

The highlights of the recommended budget include the following:

- An increase in Worker's Compensation due to updated allocations across departments which reflects current staffing.
- An increase of \$57,471 in Overtime to reflect actual.
- An increase of \$3,636 in Dues & Fees to reflect actual.
- An increase of \$2,386 in Subscriptions to better reflect actual.
- An increase of \$5,715 in Software Maintenance due to higher rates for various software.
- An increase of \$2,000 in Radio Repairs & Maintenance to better reflect actual.
- An increase of \$192 in Copy Paper to accommodate anticipated cost increase.

- A decrease of \$125,000 in Equipment due to due to one-time supplemental requests funded in FY26.

**Position Summary**

Fiscal Year 2026 Total Authorized Positions: 17

Fiscal Year 2026 Total Funded Positions: 17

Fiscal Year 2027 Total Authorized Positions: 17

Fiscal Year 2027 Total Funded Positions: 17



Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)	
<b>Fund: 215 - 911 OPERATIONS</b>								
<b>Revenue</b>								
<a href="#">215-0000-31-460000-00000</a>	CONSUMER FIREWORKS EXCISI	424.97	414.87	0.00	400.00	400.00	0.00	0.00%
<a href="#">215-0000-34-291000-00000</a>	PREPAID WIRELESS - KENNESAW	133,415.48	126,994.61	62,721.22	125,000.00	125,000.00	0.00	0.00%
<a href="#">215-0000-34-295500-00000</a>	PREPAID WIRELESS - ACWORTH	90,080.81	85,842.43	42,396.64	85,000.00	85,000.00	0.00	0.00%
<a href="#">215-0000-34-296000-00000</a>	NON-PREPAID CHARGES ACWC	467,592.36	424,539.79	212,587.70	425,000.00	425,000.00	0.00	0.00%
<a href="#">215-0000-34-296500-00000</a>	NON-PREPAID CHARGES KENNESAW	726,854.92	740,984.70	380,741.88	728,000.00	760,000.00	32,000.00	4.40%
<a href="#">215-0000-36-100000-00000</a>	INTEREST REVENUES	23,600.78	48,300.02	44,441.69	24,000.00	66,000.00	42,000.00	175.00%
<a href="#">215-0000-39-400000-00000</a>	USE OF PY RESERVES	0.00	0.00	0.00	125,000.00	37,425.00	-87,575.00	-70.06%
	<b>Total Revenue:</b>	<b>1,441,969.32</b>	<b>1,427,076.42</b>	<b>742,889.13</b>	<b>1,512,400.00</b>	<b>1,498,825.00</b>	<b>-13,575.00</b>	<b>-0.90%</b>
<b>Expense</b>								
<a href="#">215-3800-51-110000-00000</a>	REGULAR EMPLOYEES	602,504.84	681,538.57	452,017.29	800,000.00	800,000.00	0.00	0.00%
<a href="#">215-3800-51-130000-00000</a>	OVERTIME	115,532.41	165,043.71	111,703.64	102,528.00	160,000.00	57,472.00	56.05%
<a href="#">215-3800-51-145000-00000</a>	HOLIDAY BONUS PAYMENT	2,000.00	2,400.00	1,750.00	2,050.00	2,250.00	200.00	9.76%
<a href="#">215-3800-51-210000-00000</a>	GROUP INSURANCE	110,979.81	147,276.57	90,402.66	172,289.00	253,407.00	81,118.00	47.08%
<a href="#">215-3800-51-211400-00000</a>	HSA EMPLOYERS SHARE	208.33	333.33	0.00	500.00	500.00	0.00	0.00%
<a href="#">215-3800-51-215000-00000</a>	GROUP INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">215-3800-51-220000-00000</a>	SOCIAL SEC (FICA) CNTRIB	57,972.11	63,245.16	42,127.56	70,000.00	70,000.00	0.00	0.00%
<a href="#">215-3800-51-270000-00000</a>	WORKER'S COMPENSATION	1,492.94	1,827.66	1,086.19	1,862.00	24,571.00	22,709.00	1,219.60%
<a href="#">215-3800-52-123100-00000</a>	PRE-EMPLOYMENT PHYSICALS	4,200.00	5,650.00	1,430.00	3,821.00	3,821.00	0.00	0.00%
<a href="#">215-3800-52-310000-00000</a>	INS, OTHER THAN EMP BEN	26,129.11	31,695.51	13,287.94	31,764.00	45,225.00	13,461.00	42.38%
<a href="#">215-3800-52-324000-00000</a>	911 PSAP LINE	26,696.76	23,917.68	19,017.84	30,782.00	30,782.00	0.00	0.00%
<a href="#">215-3800-52-325000-00000</a>	POSTAGE	7.62	6.90	9.62	25.00	25.00	0.00	0.00%
<a href="#">215-3800-52-350000-00000</a>	TRAVEL	7,185.49	441.00	2,625.92	4,400.00	4,400.00	0.00	0.00%
<a href="#">215-3800-52-360000-00000</a>	DUES & FEES	-44.53	50.00	50.00	1,000.00	4,636.00	3,636.00	363.60%
<a href="#">215-3800-52-363000-00000</a>	MEETING EXPENSES	0.00	40.00	0.00	150.00	150.00	0.00	0.00%
<a href="#">215-3800-52-364000-00000</a>	SUBSCRIPTIONS	4,324.89	10,370.25	16,117.33	10,523.00	12,909.00	2,386.00	22.67%
<a href="#">215-3800-52-370000-00000</a>	EDUCATION & TRAINING	10,436.61	13,362.54	2,756.42	8,000.00	8,000.00	0.00	0.00%
<a href="#">215-3800-52-420500-00000</a>	SOFTWARE MAINTENANCE	38,984.10	38,695.59	29,026.00	54,285.00	60,000.00	5,715.00	10.53%
<a href="#">215-3800-52-440000-00000</a>	EQUIPMENT REPAIRS & MAINT	842.85	1,463.92	471.91	1,525.00	1,586.00	61.00	4.00%
<a href="#">215-3800-52-450000-00000</a>	RADIO REPAIRS & MAINT	2,176.81	1,924.93	649.00	8,000.00	10,000.00	2,000.00	25.00%
<a href="#">215-3800-53-111000-00000</a>	OFFICE SUPPLIES	1,534.36	1,397.69	502.85	2,000.00	2,000.00	0.00	0.00%
<a href="#">215-3800-53-111100-00000</a>	COPY PAPER	772.93	1,176.32	596.08	1,050.00	1,242.00	192.00	18.29%

**Budget Comparison Report**

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)	
<a href="#">215-3800-53-117200-00000</a>	UNIFORMS	1,865.50	2,179.00	1,579.56	3,000.00	3,000.00	0.00	0.00%
<a href="#">215-3800-53-160000-00000</a>	SMALL EQUIPMENT	0.00	2,260.55	0.00	321.00	321.00	0.00	0.00%
<a href="#">215-3800-54-241600-00000</a>	EQUIPMENT	0.00	0.00	0.00	125,000.00	0.00	-125,000.00	-100.00%
<a href="#">215-3800-56-200000-00000</a>	AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">215-8000-58-200000-00000</a>	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">215-9000-61-611000-00000</a>	WORKING CAPITAL RESERVE	0.00	0.00	0.00	77,525.00	0.00	-77,525.00	-100.00%
<b>Total Expense:</b>		<b>1,015,802.94</b>	<b>1,196,296.88</b>	<b>787,207.81</b>	<b>1,512,400.00</b>	<b>1,498,825.00</b>	<b>-13,575.00</b>	<b>-0.90%</b>
<b>Total Fund: 215 - 911 OPERATIONS:</b>		<b>426,166.38</b>	<b>230,779.54</b>	<b>-44,318.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Total:</b>		<b>426,166.38</b>	<b>230,779.54</b>	<b>-44,318.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



# Budget Report Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 215 - 911 OPERATIONS</b>							
<b>Revenue</b>							
<a href="#">215-0000-31-460000-00000</a>	CONSUMER FIREWORKS EXCISE TA	400.00	400.00	0.00	0.00	-400.00	100.00 %
<a href="#">215-0000-34-291000-00000</a>	PREPAID WIRELESS - KENNESAW	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PREPAID WIRELESS - KENNESAW		1.00	-125,000.0	-125,000.00			
<a href="#">215-0000-34-295500-00000</a>	PREPAID WIRELESS - ACWORTH	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PREPAID WIRELESS - ACWORTH		1.00	-85,000.00	-85,000.00			
<a href="#">215-0000-34-296000-00000</a>	NON-PREPAID CHARGES ACWORTH	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
NON-PREPAID CHARGES ACWORTH		1.00	-425,000.0	-425,000.00			
<a href="#">215-0000-34-296500-00000</a>	NON-PREPAID CHARGES KENNESAW	760,000.00	760,000.00	0.00	0.00	-760,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
NON-PREPAID CHARGES KENNESAW		1.00	-760,000.0	-760,000.00			
<a href="#">215-0000-36-100000-00000</a>	INTEREST REVENUES	66,000.00	66,000.00	0.00	0.00	-66,000.00	100.00 %
<a href="#">215-0000-39-400000-00000</a>	USE OF PY RESERVES	37,425.00	37,425.00	0.00	0.00	-37,425.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
USE OF PY RESERVES		1.00	-37,425.00	-37,425.00			
<b>Revenue Total:</b>		<b>1,498,825.00</b>	<b>1,498,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,498,825.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">215-3800-51-110000-00000</a>	REGULAR EMPLOYEES	800,000.00	800,000.00	0.00	0.00	800,000.00	100.00 %
<a href="#">215-3800-51-130000-00000</a>	OVERTIME	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
BUILT-IN OVERTIME		1.00	160,000.00	160,000.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
FY27- AVG OT	Took OT amount as of 04.30.2026 and averaged it out per month, then multiply by 12.						
<a href="#">215-3800-51-145000-00000</a>	HOLIDAY BONUS PAYMENT	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
<a href="#">215-3800-51-210000-00000</a>	GROUP INSURANCE	253,407.00	253,407.00	0.00	0.00	253,407.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
GROUP INSURANCE		1.00	253,407.00	253,407.00			
<a href="#">215-3800-51-211400-00000</a>	HSA EMPLOYERS SHARE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">215-3800-51-220000-00000</a>	SOCIAL SEC (FICA) CNTRIB	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
<a href="#">215-3800-51-270000-00000</a>	WORKER'S COMPENSATION	24,571.00	24,571.00	0.00	0.00	24,571.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
WORKERS COMPENSATION		0.00	0.00	24,571.00			
<a href="#">215-3800-52-123100-00000</a>	PRE-EMPLOYMENT PHYSICALS	3,821.00	3,821.00	0.00	0.00	3,821.00	100.00 %

**Budget Report**

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRE-EMPLOYMENT PHYSICALS		1.00	3,821.00	3,821.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
FY26	FY26						
FY27	Rates remain the same as of 05.2025 No change						
<a href="#">215-3800-52-310000-00000</a>	INS, OTHER THAN EMP BEN	45,225.00	45,225.00	0.00	0.00	45,225.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PROPERTY & LIABILITY INSURANCE		0.00	0.00	45,225.00			
<a href="#">215-3800-52-324000-00000</a>	911 PSAP LINE	30,782.00	30,782.00	0.00	0.00	30,782.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
911 PSAP LINE		1.00	30,782.00	30,782.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
FY26	No Change						
FY26	ADD 5% INCREASE DUE TO INFLATION						
<a href="#">215-3800-52-325000-00000</a>	POSTAGE	25.00	25.00	0.00	0.00	25.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
POSTAGE		1.00	25.00	25.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
FY26	NO CHANGE						
FY27	NO CHANGE						
POSTAGE	FY25 No Change						
POSTAGE	FY 24 NO CHANGE						
<a href="#">215-3800-52-350000-00000</a>	TRAVEL	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
TRAVEL		1.00	4,400.00	4,400.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
FY26	REDUCE DUE TO PROJECTED DECREASE IN REVENUE						
FY27	NO CHANGE						
<a href="#">215-3800-52-360000-00000</a>	DUES & FEES	4,636.00	4,636.00	0.00	0.00	4,636.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DUES & FEES		1.00	4,636.00	4,636.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
FY26	NO CHANGE						
FY27	ADD 4% INFLATION						
	APCO- \$1053						
	PSCASN- \$ 52						
	CALEA - \$ 3531						
<a href="#">215-3800-52-363000-00000</a>	MEETING EXPENSES	150.00	150.00	0.00	0.00	150.00	100.00 %

**Budget Report**

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
MEETING EXPENSES		1.00	150.00	150.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
FY26	REDUCE DUE TO PROJECTED DECREASE IN REVENUE						
FY27	NO CHANGE						
<a href="#">215-3800-52-364000-00000</a>	SUBSCRIPTIONS	12,909.00	12,909.00	0.00	0.00	12,909.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
SUBSCRIPTIONS		1.00	12,909.00	12,909.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
FY26	ADD 5% FOR INFLATION						
FY27	ADD 4% INFLATION						
	POWERDMS (POLICY)- \$ 3769						
	POWER READY- \$ 2767						
	TARGET SOLUTIONS- \$ 1816						
	BIDDLE- \$ 4446						
	AERO SURVEYS- \$ 111						
<a href="#">215-3800-52-370000-00000</a>	EDUCATION & TRAINING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
EDUCATION & TRAINING		1.00	8,000.00	8,000.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
FY26	REDUCE DUE TO PROJECTED DECREASE IN REVENUE						
FY27	NO CHANGE						
<a href="#">215-3800-52-420500-00000</a>	SOFTWARE MAINTENANCE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
SOFTWARE MAINTENANCE		1.00	60,000.00	60,000.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
FY26	ADD 5% DUE TO INFLATION						
FY27	NO CHANGE						
<a href="#">215-3800-52-440000-00000</a>	EQUIPMENT REPAIRS & MAINT	1,586.00	1,586.00	0.00	0.00	1,586.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
EQUIPMENT REPAIRS & MAINT		1.00	1,586.00	1,586.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
FY26	ADD 5% INFLATION						
FY27	ADD 4% FOR INFLATION						
<a href="#">215-3800-52-450000-00000</a>	RADIO REPAIRS & MAINT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
RADIO REPAIRS & MAINT		1.00	10,000.00	10,000.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
FY26	REDUCE DUE TO PROJECTED DECREASE IN REVENUE						

Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
FY27	WIRELESS BASES EOL WILL NEED TO PURCHASE NEW ONES						
<a href="#">215-3800-53-111000-00000</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
OFFICE SUPPLIES		1.00	2,000.00	2,000.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
FY26	REDUCE DUE TO PROJECTED DECREASE IN REVENUE						
FY27	NO CHANGE						
<a href="#">215-3800-53-111100-00000</a>	COPY PAPER	1,242.00	1,242.00	0.00	0.00	1,242.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
COPY PAPER		1.00	1,242.00	1,242.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
FY26	NO CHANGE						
FY27	ADD 4% FOR INFLATION						
<a href="#">215-3800-53-117200-00000</a>	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
UNIFORMS		1.00	3,000.00	3,000.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
FY26	NO CHANGE						
FY27	NO CHANGE						
<a href="#">215-3800-53-160000-00000</a>	SMALL EQUIPMENT	321.00	321.00	0.00	0.00	321.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
SMALL EQUIPMENT		1.00	321.00	321.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
FY26	NO CHANGE						
FY27	NO CHANGE						
<b>Expense Total:</b>		<b>1,498,825.00</b>	<b>1,498,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,498,825.00</b>	<b>100.00%</b>
<b>Fund: 215 - 911 OPERATIONS Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



City of Kennesaw

# Budget Comparison Report

## Account Detail

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)	
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<a href="#">100-3800-52-363000-00000</a>							
MEETING EXPENSES	787.27	1,002.99	1,010.55	1,000.00	1,000.00	0.00	0.00%
<b>Total Expense:</b>	<b>787.27</b>	<b>1,002.99</b>	<b>1,010.55</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 100 - GENERAL FUND:</b>	<b>787.27</b>	<b>1,002.99</b>	<b>1,010.55</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>787.27</b>	<b>1,002.99</b>	<b>1,010.55</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>



City of Kennesaw

# Budget Report Account Summary

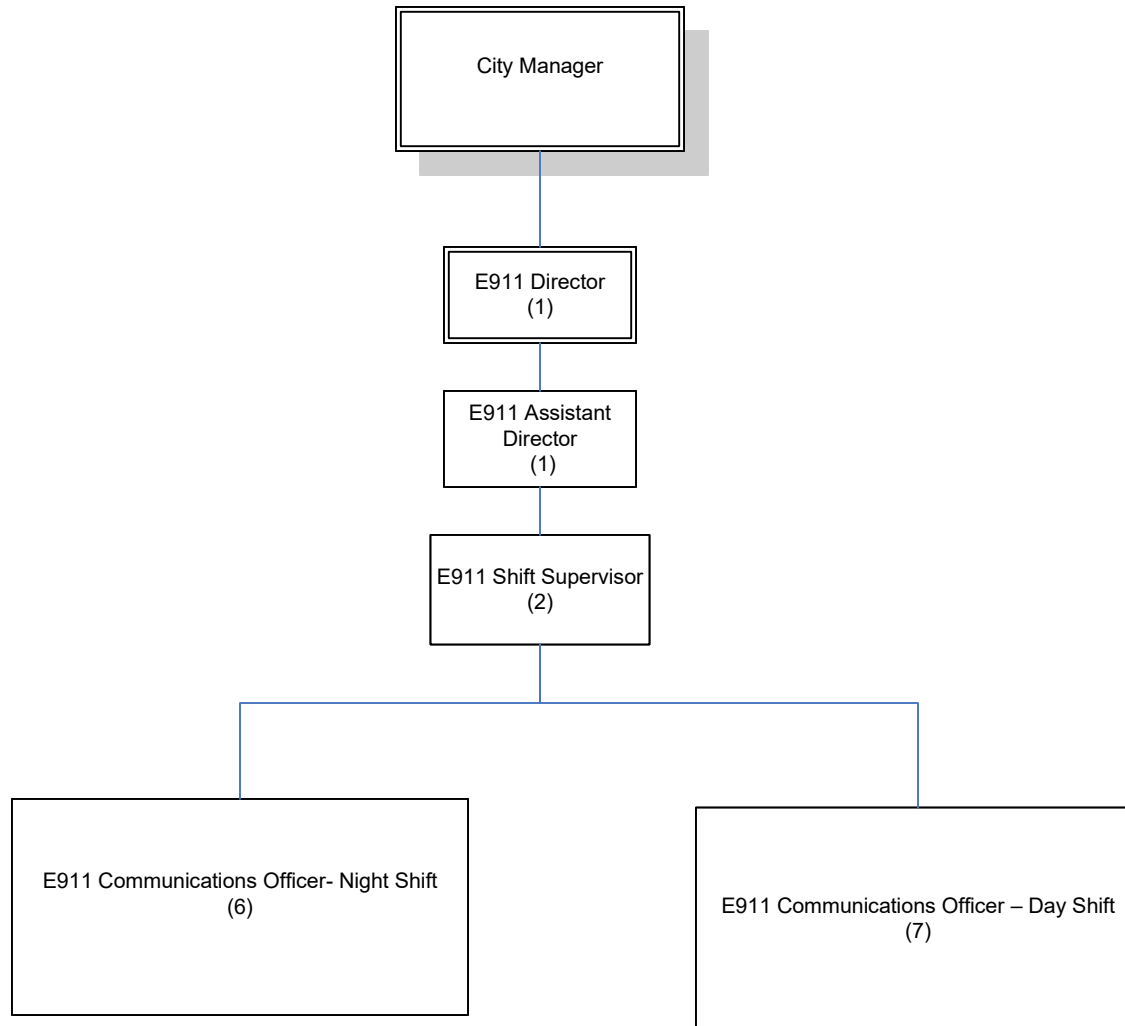
For Fiscal: 2026-2027 Period Ending: 09/30/2027

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

# 911 Division

## Authorizations - 17

Updated June 25, 2025  
FY 2026



## *Fiscal Year 2027 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 Southern Museum was awarded the National Medal from the Institute of Museum and Library Services. This award, presented annually by IMLS, is the United States' highest honor for institutions that make significant and exceptional contributions to their communities. The IMLS only awards five museums each year for this achievement. In conjunction with the Medal, the Southern Museum received a financial award "in recognition of our extraordinary civic, educational, economic, environmental, and social contributions."
- The Southern Museum partnered with Kennesaw State University to create a "Silenced" Sculpture to represent the Silenced Voices of southern history. Entire funding for this project was secured by the Kennesaw Museum Foundation. KSU master craftsman students from the Department of Art engaged in immersive social discourse, cross-instruction with museum staff, and design submission during the 2025 fall semester. The 2026 spring semester was spent casting the sculpture. The "Silenced" Sculpture was revealed on May 9, 2026 and placed on display within the newly opened Southern Museum Reconstruction Gallery.
- The advent of 2026 marked the Semiquincentennial of the United States of America. The Southern Museum celebrated this event as one of only twenty-five organizations selected by the Smithsonian to host a Smithsonian curator to explore the 250th anniversary of the nation through the lens of their work. *250 Years in Motion: Making History, Making Change* took place on June 6 with programming, film, and musical performances throughout the day that celebrated the nation's Semiquincentennial along with the Centennial of the 1926 film *The General*.
- The Southern Museum and Kennesaw Museum Foundation unveiled *Living Along the Line*. This approximately 600-square-foot exhibit provides interpretation of life for Nineteenth-Century

railroad workers and their families. A facsimile “Workers House” was built and furnished with artifacts to represent a railroad worker’s home typical of those in North Georgia at the time and the Lacy Hotel was refreshed to include educational interactives to engage family audiences.

- The Southern Museum continues to host popular family friendly events including *Railroad Rendezvous*, *All Aboard for Holiday Fun*, and *Trains, Trains, Trains!*, the premier family-friendly model-railroading event in metropolitan Atlanta featuring many interesting and interactive model train layouts. Unfortunately, a forecasted winter storm diminished the *Trains, Trains, Trains! 2026* event to a single day. Despite this setback, the events drew over 2,500 visitors and approximately \$15,000 in gift shop sales.
- Museum educational programming remains popular with over 6,400 visitors attending recurring programs, including Mommy & Me, Stay & Play, and Homeschool Workshop this past year.

### **Operating Budget Comments**

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

Fiscal Year 2027 Budget: \$1,130,850

The highlights of the recommended budget include the following:

- An increase in Worker’s Compensation due to updated allocations across departments which reflect current staffing.
- An increase of \$500 in Professional Development which reflects the consolidation of Education & Training.
- An increase of \$500 in Office Supplies which reflects the consolidation of Copy Paper.
- An increase of \$1,500 in Curatorial Supplies to purchase filament for 3D Printer.
- An increase of \$4,000 in Special Event Materials/Supplies to support *Trains, Trains, Trains!*
- A decrease of \$8,800 in Small Equipment due to a one-time supplemental purchase inf FY26.

Non-Capital items funded by the General Fund:

- Front Building Exterior Sign - \$9,500

### **Position Summary**

Fiscal Year 2026 Total Authorized Positions: 11

Fiscal Year 2026 Total Funded Positions: 11

Fiscal Year 2027 Total Authorized Positions: 11

Fiscal Year 2027 Total Funded Positions: 11



Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)		
<b>Fund: 556 - SMCWLH MUSEUM</b>								
<b>Revenue</b>								
<a href="#">556-0000-31-440000-00000</a>	VEHICLE RENTAL TAX	221,972.37	244,063.92	155,664.02	180,000.00	200,000.00	20,000.00	11.11%
<a href="#">556-0000-33-111000-00000</a>	FEDERAL GRANT	0.00	0.00	3,144.25	0.00	0.00	0.00	0.00%
<a href="#">556-0000-33-600000-00000</a>	SMITHSONIAN GRANT	0.00	0.00	650.00	0.00	0.00	0.00	0.00%
<a href="#">556-0000-34-730000-00000</a>	SPECIAL EVENT ADMISSION FEI	25,102.12	28,087.90	11,695.67	25,000.00	25,000.00	0.00	0.00%
<a href="#">556-0000-34-732500-00000</a>	ARCHIVE FEES	109.00	458.54	113.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">556-0000-34-741000-00000</a>	MUSEUM WALK IN ADMISSION	108,400.22	108,899.11	68,299.26	115,000.00	115,000.00	0.00	0.00%
<a href="#">556-0000-34-741500-00000</a>	MUS. GIFT SHOP SALES	157,218.58	147,627.71	101,360.40	160,000.00	160,000.00	0.00	0.00%
<a href="#">556-0000-34-741600-00000</a>	COST OF GOODS SOLD	-88,640.71	-87,314.79	-44,152.70	-74,000.00	-74,000.00	0.00	0.00%
<a href="#">556-0000-34-750000-00000</a>	EDUC, PROGRAM, GROUP TOU	12,228.45	11,610.22	9,841.00	10,000.00	11,000.00	1,000.00	10.00%
<a href="#">556-0000-34-790000-00000</a>	FACILITY RENTAL	25,397.00	29,966.82	25,513.38	25,000.00	30,000.00	5,000.00	20.00%
<a href="#">556-0000-36-100000-00000</a>	INTEREST REVENUES	4,955.87	13,426.92	14,652.68	7,480.00	21,000.00	13,520.00	180.75%
<a href="#">556-0000-38-100500-00000</a>	MUSEUM DONATIONS	1,050.67	1,046.50	167.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">556-0000-38-101000-00000</a>	MUSEUM DONATIONS - ARTIF/	37,569.96	7,066.98	0.00	40,000.00	40,000.00	0.00	0.00%
<a href="#">556-0000-39-110000-00000</a>	OPERATING TRANSFERS IN HO	56,260.88	56,475.49	0.00	53,550.00	52,500.00	-1,050.00	-1.96%
<a href="#">556-0000-39-113000-00000</a>	TRANSFERS IN GENERAL FUND	536,879.19	857,035.98	546,954.27	608,833.00	547,850.00	-60,983.00	-10.02%
	<b>Total Revenue:</b>	<b>1,098,503.60</b>	<b>1,418,451.30</b>	<b>893,902.23</b>	<b>1,153,363.00</b>	<b>1,130,850.00</b>	<b>-22,513.00</b>	<b>-1.95%</b>
<b>Expense</b>								
<a href="#">556-6172-51-110000-00000</a>	REGULAR EMPLOYEES	550,656.21	563,243.75	398,282.48	609,000.00	600,500.00	-8,500.00	-1.40%
<a href="#">556-6172-51-120000-00000</a>	TEMPORARY EMPLOYEES	2,157.72	4,064.76	0.00	0.00	0.00	0.00	0.00%
<a href="#">556-6172-51-130000-00000</a>	OVERTIME	2,832.39	1,535.55	1,848.43	3,000.00	3,000.00	0.00	0.00%
<a href="#">556-6172-51-145000-00000</a>	HOLIDAY BONUS PAYMENT	1,900.00	2,150.00	2,100.00	2,150.00	2,150.00	0.00	0.00%
<a href="#">556-6172-51-210000-00000</a>	GROUP INSURANCE	115,776.75	135,171.56	107,701.29	143,546.00	134,157.00	-9,389.00	-6.54%
<a href="#">556-6172-51-211400-00000</a>	HSA EMPLOYERS SHARE	1,375.00	500.00	1,000.00	500.00	500.00	0.00	0.00%
<a href="#">556-6172-51-220000-00000</a>	SOCIAL SEC (FICA) CNTRIB	42,086.71	41,273.00	28,433.42	48,000.00	46,000.00	-2,000.00	-4.17%
<a href="#">556-6172-51-270000-00000</a>	WORKER'S COMPENSATION	2,223.55	2,602.80	1,618.19	2,774.00	15,899.00	13,125.00	473.14%
<a href="#">556-6172-52-125000-00000</a>	OTHER PROFESSIONAL SERV	4,891.98	3,185.00	6,497.34	5,800.00	5,800.00	0.00	0.00%
<a href="#">556-6172-52-310000-00000</a>	INS, OTHER THAN EMP BEN	42,121.87	47,800.19	29,873.69	51,212.00	29,263.00	-21,949.00	-42.86%
<a href="#">556-6172-52-325000-00000</a>	POSTAGE	118.47	292.24	82.25	500.00	500.00	0.00	0.00%
<a href="#">556-6172-52-332000-00000</a>	MARKETING	74,349.90	73,924.13	32,379.60	86,337.00	86,337.00	0.00	0.00%
<a href="#">556-6172-52-340000-00000</a>	PRINTING & BINDING	1,753.82	1,395.04	1,487.90	3,500.00	3,500.00	0.00	0.00%
<a href="#">556-6172-52-350000-00000</a>	TRAVEL	223.90	3,883.75	101.12	2,800.00	2,800.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)	
<a href="#">556-6172-52-360000-00000</a>	DUES & FEES	203.43	203.43	215.43	500.00	500.00	0.00	0.00%
<a href="#">556-6172-52-361000-00000</a>	ORGANIZATIONAL MEMBERSH	3,966.00	4,002.00	3,000.00	4,195.00	4,195.00	0.00	0.00%
<a href="#">556-6172-52-363000-00000</a>	MEETING EXPENSES	900.74	733.78	612.55	600.00	600.00	0.00	0.00%
<a href="#">556-6172-52-370000-00000</a>	EDUCATION & TRAINING	50.00	412.07	0.00	500.00	0.00	-500.00	-100.00%
<a href="#">556-6172-52-371000-00000</a>	PROFESSIONAL DEVELOPMENT	0.00	540.00	130.00	3,000.00	3,500.00	500.00	16.67%
<a href="#">556-6172-52-395000-00000</a>	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	125.00	125.00	0.00	0.00%
<a href="#">556-6172-52-396000-00000</a>	MERCHANT/CC FEES	8,068.34	8,924.74	5,000.30	6,000.00	6,000.00	0.00	0.00%
<a href="#">556-6172-53-111000-00000</a>	OFFICE SUPPLIES	1,293.83	1,015.49	1,087.52	1,000.00	1,500.00	500.00	50.00%
<a href="#">556-6172-53-111100-00000</a>	COPY PAPER	629.98	523.57	457.98	500.00	0.00	-500.00	-100.00%
<a href="#">556-6172-53-117000-00000</a>	CLOTHING	895.32	683.26	1,015.63	1,000.00	1,000.00	0.00	0.00%
<a href="#">556-6172-53-117200-00000</a>	UNIFORMS	0.00	0.00	600.00	0.00	0.00	0.00	0.00%
<a href="#">556-6172-53-118000-00000</a>	OPERATING MATERIALS/SUPP	8,459.54	10,994.72	5,644.42	12,600.00	12,600.00	0.00	0.00%
<a href="#">556-6172-53-118700-00000</a>	CURATORIAL SUPPLIES	10,276.14	14,370.84	15,574.09	13,000.00	14,500.00	1,500.00	11.54%
<a href="#">556-6172-53-118800-00000</a>	ARCHIVAL SUPPLIES	3,225.88	381.62	1,127.11	4,500.00	4,500.00	0.00	0.00%
<a href="#">556-6172-53-118900-00000</a>	SPECIAL EVENT MATL/SUPPLY	13,534.80	14,729.58	10,745.32	13,600.00	17,600.00	4,000.00	29.41%
<a href="#">556-6172-53-119000-00000</a>	OTHER MATERIAL & SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">556-6172-53-119200-00000</a>	SIGNAGE	2,207.06	2,687.96	899.43	2,000.00	11,500.00	9,500.00	475.00%
<a href="#">556-6172-53-121000-00000</a>	WATER/SEWERAGE	3,718.10	3,817.68	2,295.10	5,000.00	5,000.00	0.00	0.00%
<a href="#">556-6172-53-122500-00000</a>	STORMWATER UTILITY	1,239.00	1,239.00	1,239.00	1,239.00	1,239.00	0.00	0.00%
<a href="#">556-6172-53-123000-00000</a>	ENERGY-ELECTRICITY	112,889.38	107,850.69	62,814.01	112,500.00	112,500.00	0.00	0.00%
<a href="#">556-6172-53-123100-00000</a>	STREET LIGHTING	81.84	81.84	81.84	85.00	85.00	0.00	0.00%
<a href="#">556-6172-53-160000-00000</a>	SMALL EQUIPMENT	0.00	0.00	8,761.67	8,800.00	0.00	-8,800.00	-100.00%
<a href="#">556-6172-53-160500-00000</a>	GENL OFFICE SMALL EQUIP	3,910.33	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">556-6172-53-160600-00000</a>	BLDG MAINT SMALL EQUIP	0.00	1,485.04	79.33	1,300.00	1,300.00	0.00	0.00%
<a href="#">556-6172-53-180000-00000</a>	MISCELLANEOUS	69.94	105.18	77.65	500.00	500.00	0.00	0.00%
<a href="#">556-6172-53-230000-00000</a>	FURNITURE & FIXTURES	7,887.22	4,087.80	1,352.26	1,700.00	1,700.00	0.00	0.00%
<a href="#">556-6172-54-230000-00000</a>	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">556-6172-56-100000-00000</a>	DEPRECIATION	210,796.28	211,870.68	0.00	0.00	0.00	0.00	0.00%
<a href="#">556-6173-53-117100-00000</a>	GENERAL CLOTHING	0.00	0.00	3,177.43	0.00	0.00	0.00	0.00%
<a href="#">556-6173-53-119200-00000</a>	SIGNAGE	47.79	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>1,236,819.21</b>	<b>1,271,762.74</b>	<b>737,393.78</b>	<b>1,153,363.00</b>	<b>1,130,850.00</b>	<b>-22,513.00</b>	<b>-1.95%</b>
	<b>Total Fund: 556 - SMCWLH MUSEUM:</b>	<b>-138,315.61</b>	<b>146,688.56</b>	<b>156,508.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Report Total:</b>	<b>-138,315.61</b>	<b>146,688.56</b>	<b>156,508.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



# Budget Report Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 556 - SMCWLH MUSEUM</b>							
<b>Revenue</b>							
<a href="#">556-0000-31-440000-00000</a>	VEHICLE RENTAL TAX	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Vehicle Rental Tax		1.00	-200,000.0	-200,000.00			
<a href="#">556-0000-34-730000-00000</a>	SPECIAL EVENT ADMISSION FEES	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Special Event Admission Fees		1.00	-25,000.00	-25,000.00			
<a href="#">556-0000-34-732500-00000</a>	ARCHIVE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Archive Fees		1.00	-1,000.00	-1,000.00			
<a href="#">556-0000-34-741000-00000</a>	MUSEUM WALK IN ADMISSIONS	115,000.00	115,000.00	0.00	0.00	-115,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Museum Walk In Admissions		1.00	-115,000.0	-115,000.00			
<a href="#">556-0000-34-741500-00000</a>	MUS. GIFT SHOP SALES	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Museu Gift Shop Sales		0.00	0.00	-160,000.00			
<a href="#">556-0000-34-741600-00000</a>	COST OF GOODS SOLD	-74,000.00	-74,000.00	0.00	0.00	74,000.00	0.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Cost of Goods Sold		1.00	74,000.00	74,000.00			
<a href="#">556-0000-34-750000-00000</a>	EDUC, PROGRAM, GROUP TOURS	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Education, Program, Group Tours		1.00	-11,000.00	-11,000.00			
<a href="#">556-0000-34-790000-00000</a>	FACILITY RENTAL	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Facility Rental		1.00	-30,000.00	-30,000.00			
<a href="#">556-0000-36-100000-00000</a>	INTEREST REVENUES	21,000.00	21,000.00	0.00	0.00	-21,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Interest Revenues		1.00	-21,000.00	-21,000.00			
<a href="#">556-0000-38-100500-00000</a>	MUSEUM DONATIONS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Museum Donations		1.00	-1,500.00	-1,500.00			
<a href="#">556-0000-38-101000-00000</a>	MUSEUM DONATIONS - ARTIFACTS	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %

Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Museum Donations - Artifacts		1.00	-40,000.00	-40,000.00			
<a href="#">556-0000-39-110000-00000</a>	OPERATING TRANSFERS IN HOTEL/	52,500.00	52,500.00	0.00	0.00	-52,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Operating Transfers in Hotel/Motel		0.00	0.00	-52,500.00			
<a href="#">556-0000-39-113000-00000</a>	TRANSFERS IN GENERAL FUND	547,850.00	547,850.00	0.00	0.00	-547,850.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
TRANSFERS IN GENERAL FUND		0.00	0.00	-547,850.00			
<b>Revenue Total:</b>		<b>1,130,850.00</b>	<b>1,130,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,130,850.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">556-6172-51-110000-00000</a>	REGULAR EMPLOYEES	600,500.00	600,500.00	0.00	0.00	600,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
REGULAR EMPLOYEE PAY		0.00	0.00	600,000.00			
YEARS OF SERVICE		0.00	0.00	500.00			
<a href="#">556-6172-51-130000-00000</a>	OVERTIME	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Overtime		1.00	3,000.00	3,000.00			
<a href="#">556-6172-51-145000-00000</a>	HOLIDAY BONUS PAYMENT	2,150.00	2,150.00	0.00	0.00	2,150.00	100.00 %
<a href="#">556-6172-51-210000-00000</a>	GROUP INSURANCE	134,157.00	134,157.00	0.00	0.00	134,157.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
GROUP INSURANCE		1.00	134,157.00	134,157.00			
<a href="#">556-6172-51-211400-00000</a>	HSA EMPLOYERS SHARE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">556-6172-51-220000-00000</a>	SOCIAL SEC (FICA) CNTRIB	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
<a href="#">556-6172-51-270000-00000</a>	WORKER'S COMPENSATION	15,899.00	15,899.00	0.00	0.00	15,899.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
WORKERS COMPENSATION		0.00	0.00	15,899.00			
<a href="#">556-6172-52-125000-00000</a>	OTHER PROFESSIONAL SERV	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			
<a href="#">556-6172-52-310000-00000</a>	INS, OTHER THAN EMP BEN	29,263.00	29,263.00	0.00	0.00	29,263.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PROPERTY & LIABILITY INSURANCE		0.00	0.00	29,263.00			
<a href="#">556-6172-52-325000-00000</a>	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Postage		1.00	500.00	500.00			
<a href="#">556-6172-52-332000-00000</a>	MARKETING	86,337.00	86,337.00	0.00	0.00	86,337.00	100.00 %

Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
General - Billboards		1.00	20,000.00	20,000.00			
General - Eventective		1.00	2,052.00	2,052.00			
General - Photography		1.00	2,000.00	2,000.00			
General - Print Ads		1.00	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			
<a href="#">556-6172-52-340000-00000</a>	PRINTING & BINDING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
General Printing		1.00	3,500.00	3,500.00			
<a href="#">556-6172-52-350000-00000</a>	TRAVEL	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Conference Travel		0.00	0.00	2,600.00			
Other Business		0.00	0.00	100.00			
Parking		0.00	0.00	100.00			
<a href="#">556-6172-52-360000-00000</a>	DUES & FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Local/Regional Historical Society		1.00	300.00	300.00			
MDJ		1.00	200.00	200.00			
<a href="#">556-6172-52-361000-00000</a>	ORGANIZATIONAL MEMBERSHIP	4,195.00	4,195.00	0.00	0.00	4,195.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			
Museum Store Association		1.00	185.00	185.00			
Other		1.00	270.00	270.00			
Society of American Archivists		1.00	185.00	185.00			
Society of Georgia Archivists		1.00	25.00	25.00			
<a href="#">556-6172-52-363000-00000</a>	MEETING EXPENSES	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Professional Meeting Expense		1.00	200.00	200.00			
Team Development Meetings		1.00	400.00	400.00			

**Budget Report**

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">556-6172-52-371000-00000</a>	PROFESSIONAL DEVELOPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Atlanta Mart Expo		1.00	200.00	200.00			
Education & Training		0.00	0.00	500.00			
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			
<a href="#">556-6172-52-395000-00000</a>	MILEAGE REIMBURSEMENT	125.00	125.00	0.00	0.00	125.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Mileage Reimbursement		1.00	125.00	125.00			
<a href="#">556-6172-52-396000-00000</a>	MERCHANT/CC FEES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Bank Charges		1.00	6,000.00	6,000.00			
<a href="#">556-6172-53-111000-00000</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Copy Paper		0.00	0.00	500.00			
Office Supplies		1.00	1,000.00	1,000.00			
<a href="#">556-6172-53-117000-00000</a>	CLOTHING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Staff Shirts		1.00	1,000.00	1,000.00			
<a href="#">556-6172-53-118000-00000</a>	OPERATING MATERIALS/SUPP	12,600.00	12,600.00	0.00	0.00	12,600.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			
<a href="#">556-6172-53-118700-00000</a>	CURATORIAL SUPPLIES	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			
Printing		1.00	1,500.00	1,500.00			
<a href="#">556-6172-53-118800-00000</a>	ARCHIVAL SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Archival Processing Supplies		1.00	4,000.00	4,000.00			
Preservation Supplies		1.00	500.00	500.00			
<a href="#">556-6172-53-118900-00000</a>	SPECIAL EVENT MATL/SUPPLY	17,600.00	17,600.00	0.00	0.00	17,600.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
All Aboard For Holiday Fun		1.00	1,000.00	1,000.00			
Cleaning & Transportation		1.00	4,000.00	4,000.00			
Educational Events		1.00	3,500.00	3,500.00			
Railroad Rendezvous		1.00	2,000.00	2,000.00			
Seasonal Decor		1.00	600.00	600.00			

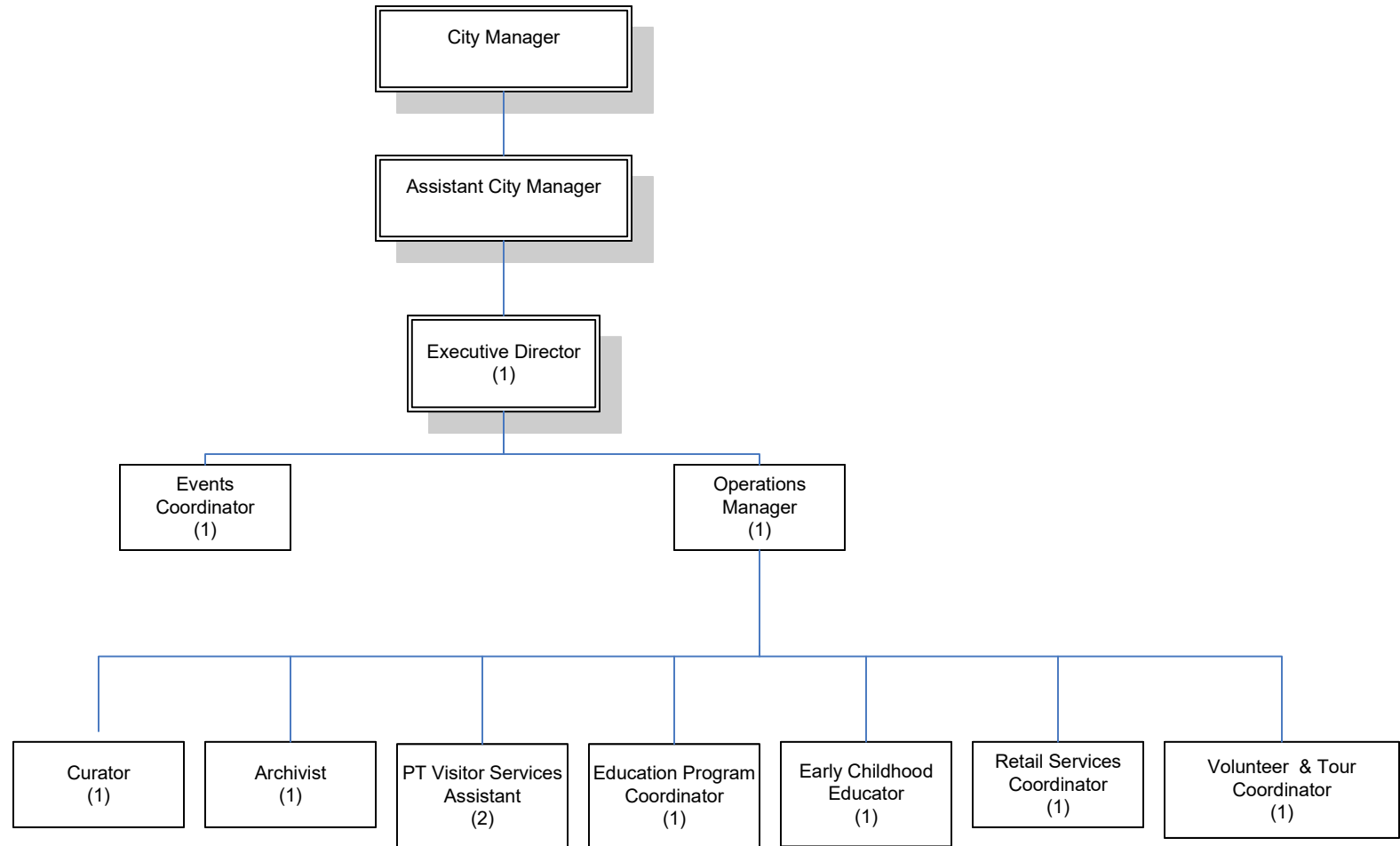
Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		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			
<a href="#">556-6172-53-119200-00000</a>	SIGNAGE	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Front Building Exterior Sgns (Approved Supplement)		0.00	0.00	9,500.00			
General Signage		1.00	1,000.00	1,000.00			
Museum Banners		1.00	1,000.00	1,000.00			
<a href="#">556-6172-53-121000-00000</a>	WATER/SEWERAGE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Water/Sewage		1.00	5,000.00	5,000.00			
<a href="#">556-6172-53-122500-00000</a>	STORMWATER UTILITY	1,239.00	1,239.00	0.00	0.00	1,239.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Stormwater/Utility		1.00	1,239.00	1,239.00			
<a href="#">556-6172-53-123000-00000</a>	ENERGY-ELECTRICITY	112,500.00	112,500.00	0.00	0.00	112,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Energy-Electricity		1.00	112,500.00	112,500.00			
<a href="#">556-6172-53-123100-00000</a>	STREET LIGHTING	85.00	85.00	0.00	0.00	85.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Street Lighting		1.00	85.00	85.00			
<a href="#">556-6172-53-160600-00000</a>	BLDG MAINT SMALL EQUIP	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Bldg Maint Small Equip		1.00	1,300.00	1,300.00			
<a href="#">556-6172-53-180000-00000</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Miscellaneous		1.00	500.00	500.00			
<a href="#">556-6172-53-230000-00000</a>	FURNITURE & FIXTURES	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			
<b>Expense Total:</b>		<b>1,130,850.00</b>	<b>1,130,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,130,850.00</b>	<b>100.00%</b>
<b>Fund: 556 - SMCWLH MUSEUM Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# Southern Museum of Civil War & Locomotive History

Authorizations- 11  
Updated June 18, 2026  
FY 2027



## *Fiscal Year 2027 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 and conifers 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 formulate a supplemental plan to the Smith-Gilbert Gardens Master Plan, incorporating a redesign of the Butterfly House, Bonsai Garden, and Pollinator Garden areas, aimed at creating educational and conservation growth opportunities.
- To strengthen 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 in 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 Foundation in strengthening fundraising efforts and increasing membership numbers.

### **Department Highlights**

- After a nearly 10-month closure to complete a major site improvements project, the Gardens reopened to the public in September 2025. 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.
- The Gardens has set attendance records nearly every month since reopening, highlighting the growing interest and engagement the public has shown for the Gardens, driven by popular events, educational programs and engaging exhibits.

- The Gardens celebrated the opening of the 10<sup>th</sup> annual Garden with Wings butterfly exhibit in May 2026. This popular seasonal exhibit is supported by a presenting sponsorship from Cobb EMC Foundation.
- 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. Continuing growth from previous years, 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.

**Operating Budget Comments**

Fiscal Year 2026 Budget: \$883,669

Fiscal Year 2027 Budget: \$981,099

The highlights of the recommended budget include the following:

- An increase in Worker’s Compensation due to updated allocations across departments which reflect current staffing.
- An increase of \$4,000 in Temporary Employee to support hiring a SGG Intern.
- An increase of \$2,000 in Education & Training to support professional development for all staff members.
- An increase of \$15,000 in Plant Development to allow additional seasonal displays and replace plants lost.
- An increase of \$5,000 in Special Event Materials/Supplies to support Santa at the Gardens, Pollinator Palooza, and the Butterfly Exhibit.
- An increase of \$5,000 in Signage for wayfinding and interpretive signage.
- An increase of \$4,000 in Garden Maintenance Small Equipment to purchase or replace frequently used equipment.

**Position Summary**

Fiscal Year 2026 Total Funded Positions: 10

Fiscal Year 2026 Total Authorized Positions: 10

Fiscal Year 2027 Total Funded Positions: 10

Fiscal Year 2027 Total Authorized Positions: 10



Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)	
<b>Fund: 557 - SMITH GILBERT GARDENS</b>							
<b>Revenue</b>							
<a href="#">557-0000-00-000000-00000</a>	GRANT GCA	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
<a href="#">557-0000-33-410200-00000</a>	GRANT	20,375.00	8,300.00	600.00	5,000.00	0.00	-100.00%
<a href="#">557-0000-33-705000-00000</a>	DEPT OF NATURAL RESOURCES	0.00	500,000.00	0.00	0.00	0.00	0.00%
<a href="#">557-0000-34-735000-00000</a>	SPECIAL EVENTS	9,003.95	5,027.00	0.00	11,000.00	11,000.00	0.00%
<a href="#">557-0000-34-736000-00000</a>	RENTAL	4,675.00	2,925.00	6,355.00	10,000.00	10,000.00	0.00%
<a href="#">557-0000-34-741500-00000</a>	GIFT SHOP SALES	43,902.27	14,928.21	27,454.00	52,000.00	60,350.00	8,350.00 16.06%
<a href="#">557-0000-34-741600-00000</a>	COST OF GOODS SOLD	-21,175.38	-9,950.64	-13,797.16	-20,000.00	-23,200.00	-3,200.00 16.00%
<a href="#">557-0000-34-750000-00000</a>	PROGRAM FEES	19,423.14	7,728.14	16,237.82	30,000.00	30,000.00	0.00 0.00%
<a href="#">557-0000-34-791000-00000</a>	TOUR FEES	77,188.89	26,541.30	30,115.07	79,250.00	90,000.00	10,750.00 13.56%
<a href="#">557-0000-36-100000-00000</a>	INTEREST REVENUES	1,289.91	6,837.05	9,107.48	2,000.00	13,000.00	11,000.00 550.00%
<a href="#">557-0000-38-100500-00000</a>	DONATIONS	45,010.00	110.00	70.00	52,000.00	53,000.00	1,000.00 1.92%
<a href="#">557-0000-39-113000-00000</a>	TRANSFER IN - GENERAL FUND	456,674.41	661,572.97	411,769.27	662,419.00	731,949.00	69,530.00 10.50%
	<b>Total Revenue:</b>	<b>656,367.19</b>	<b>1,224,019.03</b>	<b>487,911.48</b>	<b>883,669.00</b>	<b>981,099.00</b>	<b>97,430.00 11.03%</b>
<b>Expense</b>							
<a href="#">557-6171-51-110000-00000</a>	REGULAR EMPLOYEES	437,191.90	477,110.27	346,114.91	507,100.00	500,100.00	-7,000.00 -1.38%
<a href="#">557-6171-51-120000-00000</a>	TEMPORARY EMPLOYEES	6,854.10	1,635.00	0.00	0.00	4,000.00	4,000.00 0.00%
<a href="#">557-6171-51-130000-00000</a>	OVERTIME	2,412.84	5,030.78	2,382.80	3,000.00	3,000.00	0.00 0.00%
<a href="#">557-6171-51-145000-00000</a>	HOLIDAY BONUS PAYMENT	1,100.00	1,600.00	1,750.00	1,650.00	1,750.00	100.00 6.06%
<a href="#">557-6171-51-210000-00000</a>	GROUP INSURANCE	86,179.11	108,391.89	86,671.14	118,725.00	149,063.00	30,338.00 25.55%
<a href="#">557-6171-51-211400-00000</a>	HSA EMPLOYERS SHARE	0.00	0.00	500.00	0.00	0.00	0.00 0.00%
<a href="#">557-6171-51-220000-00000</a>	SOCIAL SEC (FICA) CNTRIB	33,155.87	35,064.47	25,332.32	40,000.00	40,000.00	0.00 0.00%
<a href="#">557-6171-51-270000-00000</a>	WORKER'S COMPENSATION	87.31	102.71	64.19	110.00	14,454.00	14,344.00 13,040.00%
<a href="#">557-6171-52-125000-00000</a>	OTHER PROFESSIONAL SERV	30,531.96	19,099.73	13,005.35	30,000.00	30,000.00	0.00 0.00%
<a href="#">557-6171-52-211000-00000</a>	DISPOSAL	0.00	204.00	0.00	1,000.00	1,000.00	0.00 0.00%
<a href="#">557-6171-52-220000-00000</a>	REPAIRS & MAINTENANCE	5,429.54	17,413.72	6,151.22	25,000.00	25,000.00	0.00 0.00%
<a href="#">557-6171-52-232000-00000</a>	SCULPTURE CONSERVATION	571.95	61.43	0.00	8,500.00	8,500.00	0.00 0.00%
<a href="#">557-6171-52-310000-00000</a>	INS, OTHER THAN EMP BEN	1,804.54	2,048.16	2,294.44	2,195.00	26,603.00	24,408.00 1,111.98%
<a href="#">557-6171-52-325000-00000</a>	POSTAGE	149.67	283.70	180.41	50.00	50.00	0.00 0.00%
<a href="#">557-6171-52-332000-00000</a>	MARKETING	24,515.44	31,307.44	17,251.62	51,000.00	51,000.00	0.00 0.00%
<a href="#">557-6171-52-340000-00000</a>	PRINTING & BINDING	2,546.51	2,895.85	3,025.00	4,000.00	4,000.00	0.00 0.00%
<a href="#">557-6171-52-350000-00000</a>	TRAVEL	1,746.27	2,919.43	1,479.80	5,500.00	5,500.00	0.00 0.00%

**Budget Comparison Report**

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)	
<a href="#">557-6171-52-361000-00000</a>	ORGANIZATIONAL MEMBERSH	1,691.88	1,615.46	1,389.67	1,450.00	1,690.00	240.00	16.55%
<a href="#">557-6171-52-363000-00000</a>	MEETING EXPENSES	752.37	843.75	581.84	500.00	500.00	0.00	0.00%
<a href="#">557-6171-52-370000-00000</a>	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
<a href="#">557-6171-52-396000-00000</a>	MERCHANT/CC FEES	2,780.45	2,528.62	2,723.98	2,500.00	2,500.00	0.00	0.00%
<a href="#">557-6171-52-450000-00000</a>	RADIO REPAIRS & MAINT	44.94	576.93	0.00	100.00	100.00	0.00	0.00%
<a href="#">557-6171-53-111000-00000</a>	OFFICE SUPPLIES	216.59	203.85	177.90	700.00	700.00	0.00	0.00%
<a href="#">557-6171-53-111100-00000</a>	COPY PAPER	36.29	42.49	60.36	500.00	500.00	0.00	0.00%
<a href="#">557-6171-53-112000-00000</a>	JANITORIAL SUPPLIES	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
<a href="#">557-6171-53-117000-00000</a>	CLOTHING	0.00	165.00	114.00	1,750.00	1,750.00	0.00	0.00%
<a href="#">557-6171-53-118000-00000</a>	OPERATING MATERIALS/SUPP	17,935.73	16,395.98	6,837.60	10,000.00	10,000.00	0.00	0.00%
<a href="#">557-6171-53-118700-00000</a>	PLANT DEVELOPMENT	5,577.09	15,056.97	6,524.54	15,000.00	30,000.00	15,000.00	100.00%
<a href="#">557-6171-53-118900-00000</a>	SPECIAL EVENT MATL/SUPPLY	27,118.63	23,290.46	10,691.35	15,000.00	20,000.00	5,000.00	33.33%
<a href="#">557-6171-53-119200-00000</a>	SIGNAGE	1,022.67	1,622.31	1,149.49	3,000.00	8,000.00	5,000.00	166.67%
<a href="#">557-6171-53-119400-00000</a>	VOLUNTEER PROGRAM	3,137.86	2,203.24	1,237.32	3,100.00	3,100.00	0.00	0.00%
<a href="#">557-6171-53-119500-00000</a>	EDUCATION PROGRAMS	3,652.69	4,013.51	2,089.46	5,000.00	5,000.00	0.00	0.00%
<a href="#">557-6171-53-121000-00000</a>	WATER/SEWERAGE	719.40	1,124.36	244.08	1,500.00	1,500.00	0.00	0.00%
<a href="#">557-6171-53-121500-00000</a>	NATURAL GAS	4,135.19	4,509.45	3,292.93	3,500.00	3,500.00	0.00	0.00%
<a href="#">557-6171-53-122500-00000</a>	STORMWATER UTILITY	223.80	223.80	223.80	289.00	289.00	0.00	0.00%
<a href="#">557-6171-53-123000-00000</a>	ENERGY-ELECTRICITY	3,831.17	7,142.86	5,589.96	9,000.00	9,000.00	0.00	0.00%
<a href="#">557-6171-53-123100-00000</a>	STREET LIGHTING	302.64	302.64	302.64	700.00	700.00	0.00	0.00%
<a href="#">557-6171-53-127000-00000</a>	ENERGY-GASOLINE/DIESEL	394.30	498.21	389.64	1,000.00	1,000.00	0.00	0.00%
<a href="#">557-6171-53-160000-00000</a>	GARDEN MAINT SMALL EQUIP	972.19	2,316.11	2,941.97	1,000.00	5,000.00	4,000.00	400.00%
<a href="#">557-6171-53-160500-00000</a>	GENL OFFICE SMALL EQUIP	0.00	1,654.44	793.61	1,200.00	1,200.00	0.00	0.00%
<a href="#">557-6171-53-180000-00000</a>	ART & CULTURE	0.00	0.00	6,313.45	9,000.00	9,000.00	0.00	0.00%
<a href="#">557-6171-54-121000-00000</a>	HIRAM BUTLER IMPROVEMENT	0.00	0.00	30,505.00	0.00	0.00	0.00	0.00%
<a href="#">557-6171-56-100000-00000</a>	DEPRECIATION	5,728.82	5,296.14	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>714,551.71</b>	<b>796,795.16</b>	<b>590,377.79</b>	<b>883,669.00</b>	<b>981,099.00</b>	<b>97,430.00</b>	<b>11.03%</b>
	<b>Total Fund: 557 - SMITH GILBERT GARDENS:</b>	<b>-58,184.52</b>	<b>427,223.87</b>	<b>-102,466.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Report Total:</b>	<b>-58,184.52</b>	<b>427,223.87</b>	<b>-102,466.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



# Budget Report Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 557 - SMITH GILBERT GARDENS</b>							
<b>Revenue</b>							
<a href="#">557-0000-00-000000-00000</a>	GRANT GCA	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
GA Council for the Arts Grant		1.00	-5,000.00	-5,000.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
grant GCA	grant funds received from GA Council for the Arts						
<a href="#">557-0000-34-735000-00000</a>	SPECIAL EVENTS	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Art Hatch		1.00	-2,000.00	-2,000.00			
KSU Theater performances in Garden		1.00	-1,000.00	-1,000.00			
other special events		1.00	-500.00	-500.00			
Pollinator Palooza		1.00	-4,000.00	-4,000.00			
Santa at the Gardens		1.00	-3,500.00	-3,500.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
special events	registration fees collected for special events including, Art Hatch, Pollinator Palooza, Santa in the Gardens, KSU Theater performances in gardens						
<a href="#">557-0000-34-736000-00000</a>	RENTAL	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Rentals		1.00	-10,000.00	-10,000.00			
<a href="#">557-0000-34-741500-00000</a>	GIFT SHOP SALES	60,350.00	60,350.00	0.00	0.00	-60,350.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Gift Shop Sales		1.00	-45,350.00	-45,350.00			
Plant Sales		1.00	-15,000.00	-15,000.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
gift shop sales	gift shop sales and plant sales						
<a href="#">557-0000-34-741600-00000</a>	COST OF GOODS SOLD	-23,200.00	-23,200.00	0.00	0.00	23,200.00	0.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Cost of goods sold		1.00	23,200.00	23,200.00			
<a href="#">557-0000-34-750000-00000</a>	PROGRAM FEES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
School Tours, Adult Tours		1.00	-15,000.00	-15,000.00			
Workshops & Educational Programs		1.00	-15,000.00	-15,000.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Program Fees	Adult and Youth class/workshop and field trip/group tour registration fees collected						
<a href="#">557-0000-34-791000-00000</a>	TOUR FEES	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %

Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Admissions, Group Admission		1.00	-72,320.00	-72,320.00			
Butterfly House Ticket		1.00	-17,000.00	-17,000.00			
Dog Days Admission		1.00	-680.00	-680.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Tour Fees	General Admission, Butterfly Exhibit tickets, Dog Days Admission						
<a href="#">557-0000-36-100000-00000</a>	INTEREST REVENUES	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Interest Fees		1.00	-13,000.00	-13,000.00			
<a href="#">557-0000-38-100500-00000</a>	DONATIONS	53,000.00	53,000.00	0.00	0.00	-53,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
SGG Foundation Donation		1.00	-53,000.00	-53,000.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Donations	Contributions from SGG Foundation, Adopt a Butterfly Campaign						
<a href="#">557-0000-39-113000-00000</a>	TRANSFER IN - GENERAL FUND	731,949.00	731,949.00	0.00	0.00	-731,949.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
TO BALANCE (FY27)		1.00	-69,530.00	-69,530.00			
Transfer General Fund		0.00	0.00	-616,236.00			
Transfer General Fund (FY26)		0.00	0.00	-46,183.00			
<b>Revenue Total:</b>		<b>981,099.00</b>	<b>981,099.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-981,099.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<a href="#">557-6171-51-110000-00000</a>	REGULAR EMPLOYEES	500,100.00	500,100.00	0.00	0.00	500,100.00	100.00 %
<a href="#">557-6171-51-120000-00000</a>	TEMPORARY EMPLOYEES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
SGG Intern (Approved Supplement)		1.00	4,000.00	4,000.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Butterfly Exhibit Ambassadors	2 PT temporary employees - Exhibit Monitor (Butterfly Exhibit Ambassador) - mid May through mid August (12 weeks)						
<a href="#">557-6171-51-130000-00000</a>	OVERTIME	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Overtime for Hourly Staff		1.00	3,000.00	3,000.00			
<a href="#">557-6171-51-145000-00000</a>	HOLIDAY BONUS PAYMENT	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
<a href="#">557-6171-51-210000-00000</a>	GROUP INSURANCE	149,063.00	149,063.00	0.00	0.00	149,063.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
GROUP INSURANCE		1.00	149,063.00	149,063.00			
<a href="#">557-6171-51-220000-00000</a>	SOCIAL SEC (FICA) CNTRIB	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">557-6171-51-270000-00000</a>	WORKER'S COMPENSATION	14,454.00	14,454.00	0.00	0.00	14,454.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
WORKERS COMPENSATION		0.00	0.00	14,454.00			
<a href="#">557-6171-52-125000-00000</a>	OTHER PROFESSIONAL SERV	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %

**Budget Report**

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Other Professional Services		1.00	30,000.00	30,000.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Other Professional Services	tent rental during HB House repairs, instructors for workshops and classes, security monitoring, art blooms artist stipends, arborist/tree pruning work, koi pond cleaning, beekeeping						
<a href="#">557-6171-52-211000-00000</a>	DISPOSAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Disposal Fees		1.00	1,000.00	1,000.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Disposal	Tree Waste, Green Waste, Dump Fees						
<a href="#">557-6171-52-220000-00000</a>	REPAIRS & MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Repairs & Maintenance		1.00	25,000.00	25,000.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Repairs & Maintenance	repairs to bonsai exhibit, painting/repairs for pavilion in children's garden, garden pathway maintenance and repairs, garden beds maintenance, repairs to tea house and gazebo						
<a href="#">557-6171-52-232000-00000</a>	SCULPTURE CONSERVATION	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Sculpture Conservation		1.00	8,500.00	8,500.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Sculpture Conservation	Conservation work on permanent sculptures; cleaning materials; contracted conservator work; repairs						
<a href="#">557-6171-52-310000-00000</a>	INS, OTHER THAN EMP BEN	26,603.00	26,603.00	0.00	0.00	26,603.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PROPERTY & LIABILITY INSURANCE		0.00	0.00	26,603.00			
<a href="#">557-6171-52-325000-00000</a>	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Postage		1.00	50.00	50.00			
<a href="#">557-6171-52-332000-00000</a>	MARKETING	51,000.00	51,000.00	0.00	0.00	51,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
FY26 Marketing increase		1.00	1,725.00	1,725.00			
Marketing		1.00	49,275.00	49,275.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Marketing notes	See attachment of breakdown by Seasonal spending						
<a href="#">557-6171-52-340000-00000</a>	PRINTING & BINDING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Printing		1.00	4,000.00	4,000.00			

**Budget Report**

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Printing Notes	Maps, Brochures, Rack Cards, general printing for daily operations						
<a href="#">557-6171-52-350000-00000</a>	TRAVEL	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Travel		1.00	5,500.00	5,500.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Travel notes	travel to APGA conference and Southeast Green conference, educational local field trips for staff,						
<a href="#">557-6171-52-361000-00000</a>	ORGANIZATIONAL MEMBERSHIP	1,690.00	1,690.00	0.00	0.00	1,690.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Organizational Memberships		1.00	1,690.00	1,690.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Organizational Membership	Professional Organizations - benefit gardens or staff: APGA, Cobb Chamber, AHS, NARM, etc.						
Organizational Membership	anticipated \$240 increase to membership fees for APGA professional organization						
<a href="#">557-6171-52-363000-00000</a>	MEETING EXPENSES	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Meetings		1.00	500.00	500.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Meeting Expenses	meeting registration fees, meeting meals						
<a href="#">557-6171-52-370000-00000</a>	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Conference Registration/Continuing Ed Workshops		1.00	2,000.00	2,000.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
education & training	conference registration, symposia, webinars for staff						
<a href="#">557-6171-52-396000-00000</a>	MERCHANT/CC FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Merchant/CC Fees		1.00	2,500.00	2,500.00			
<a href="#">557-6171-52-450000-00000</a>	RADIO REPAIRS & MAINT	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Radios		1.00	100.00	100.00			
<a href="#">557-6171-53-111000-00000</a>	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	700.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Office Supplies		1.00	700.00	700.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Office Supplies	General supplies for administrative use - pens, stapler, sticky notes, etc.						
<a href="#">557-6171-53-111100-00000</a>	COPY PAPER	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Copy Paper		1.00	500.00	500.00			
<a href="#">557-6171-53-112000-00000</a>	JANITORIAL SUPPLIES	50.00	50.00	0.00	0.00	50.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Janitorial Supplies		1.00	50.00	50.00			
<a href="#">557-6171-53-117000-00000</a>	CLOTHING	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Uniforms		1.00	1,750.00	1,750.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Uniforms/Clothing	Staff uniform items						
<a href="#">557-6171-53-118000-00000</a>	OPERATING MATERIALS/SUPP	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Operating Materials		1.00	10,000.00	10,000.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Operating Materials	Fertilizer, Pine Straw, soil, general supplies for guest services						
<a href="#">557-6171-53-118700-00000</a>	PLANT DEVELOPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Plant Development		1.00	30,000.00	30,000.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Plant Development	annuals/perennials, seeds, veggies for beds throughout the gardens. shrubs, trees and perennials to be planted in areas where plants lost during 2025 construction, and collection expansion. improvements to turf areas around HB House and event lawn.						
<a href="#">557-6171-53-118900-00000</a>	SPECIAL EVENT MATL/SUPPLY	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Special Events Materials/Supplies		1.00	20,000.00	20,000.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Special Event Matl/Supply	Butterflies for Garden with Wings exhibit, supplies for plant sale, art blooms exhibition, art hatch, pollinator palooza, santa in the Gardens, other special events held by Garden.						
Special Event Matl/Supply	Increases to butterfly cost + extension of exhibit from 2 to 3 months to support increased attendance						
<a href="#">557-6171-53-119200-00000</a>	SIGNAGE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Signage		1.00	8,000.00	8,000.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Signage	Printing general signage - wayfinding, evergreen messages, static information						
Signage	Replacement of faded/outdated signage. Replacement of broken plant labels. Install signage with along new paved pathways in garde						
<a href="#">557-6171-53-119400-00000</a>	VOLUNTEER PROGRAM	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Volunteers		1.00	3,100.00	3,100.00			

**Budget Report**

**For Fiscal: 2026-2027 Period Ending: 09/30/2027**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Volunteer Program	Fontis Water delivery, meeting/meal expenses for Volunteer training, shirts and swag for annual volunteer appreciation						
<a href="#">557-6171-53-119500-00000</a>	EDUCATION PROGRAMS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Education Programs		1.00	5,000.00	5,000.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Education Programs	Supples for education programs - including adult or youth programs; field trip materials; workshop materials						
<a href="#">557-6171-53-121000-00000</a>	WATER/SEWERAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Water/Sewage		1.00	1,500.00	1,500.00			
<a href="#">557-6171-53-121500-00000</a>	NATURAL GAS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Natural Gas		1.00	3,500.00	3,500.00			
<a href="#">557-6171-53-122500-00000</a>	STORMWATER UTILITY	289.00	289.00	0.00	0.00	289.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Stormwater		1.00	289.00	289.00			
<a href="#">557-6171-53-123000-00000</a>	ENERGY-ELECTRICITY	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Electricity		1.00	9,000.00	9,000.00			
<a href="#">557-6171-53-123100-00000</a>	STREET LIGHTING	700.00	700.00	0.00	0.00	700.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Street Lighting		1.00	700.00	700.00			
<a href="#">557-6171-53-127000-00000</a>	ENERGY-GASOLINE/DIESEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Energy - Gas/Diesel		1.00	1,000.00	1,000.00			
<a href="#">557-6171-53-160000-00000</a>	GARDEN MAINT SMALL EQUIPMEN	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Garden Maintenance - Small Equipment		1.00	5,000.00	5,000.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Garden maint small equipment	small engine equipment, tools						
<a href="#">557-6171-53-160500-00000</a>	GENL OFFICE SMALL EQUIP	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
General Office Small Equip		1.00	1,200.00	1,200.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
General Office Equipment	Square accessories and office machinery						

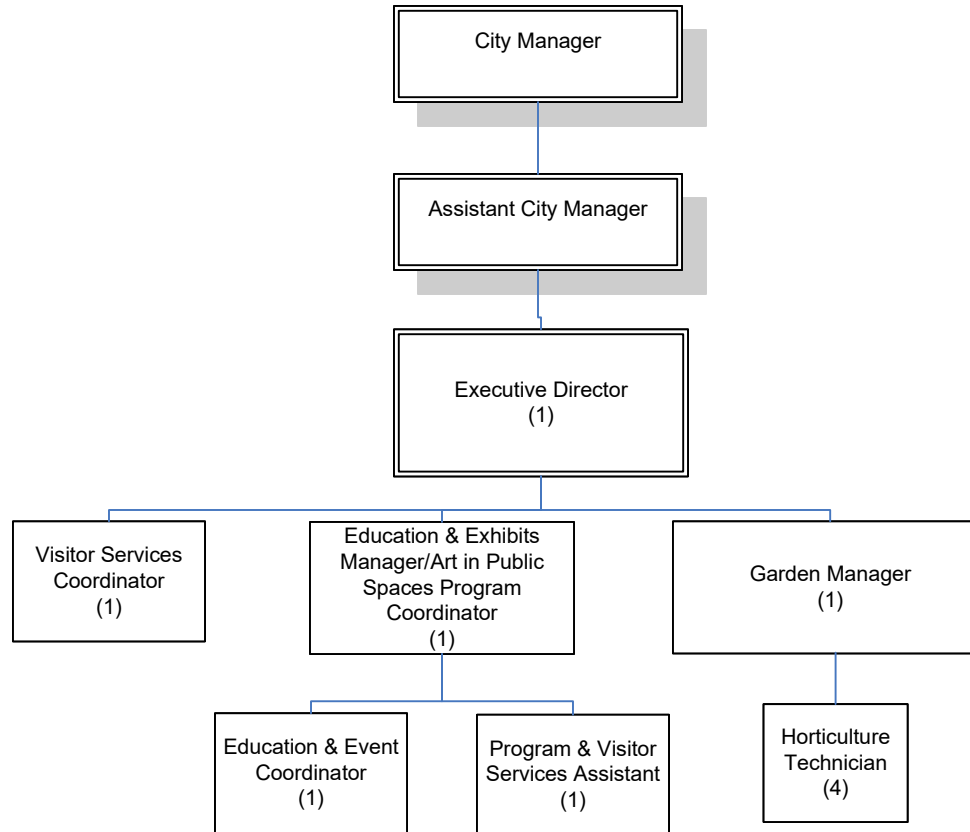
**Budget Report**

**For Fiscal: 2026-2027 Period Ending: 09/30/2027**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">557-6171-53-180000-00000</a> ART & CULTURE	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<b>Expense Total:</b>	<b>981,099.00</b>	<b>981,099.00</b>	<b>0.00</b>	<b>0.00</b>	<b>981,099.00</b>	<b>100.00%</b>
<b>Fund: 557 - SMITH GILBERT GARDENS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# Smith-Gilbert Gardens

Authorizations- 10  
Updated June 18, 2026  
FY 2027





Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)	
<b>Fund: 275 - HOTEL/MOTEL TAX FUND</b>								
<b>Revenue</b>								
<a href="#">275-0000-31-410000-00000</a>	HOTEL/MOTEL	23,807.98	16,247.50	17,576.88	15,000.00	20,000.00	5,000.00	33.33%
<a href="#">275-0000-31-412000-00000</a>	40% OF TAX REMITTED	21,097.83	29,209.65	11,553.20	18,500.00	20,000.00	1,500.00	8.11%
<a href="#">275-0000-31-413000-00000</a>	4% COLLECTION FEE	2,197.69	1,624.89	0.00	2,200.00	1,600.00	-600.00	-27.27%
<a href="#">275-0000-32-000000-00000</a>	SHORT TERM VACATION RENT/	67,012.50	73,615.71	47,281.45	65,000.00	65,000.00	0.00	0.00%
<a href="#">275-0000-36-100000-00000</a>	INTEREST REVENUES	307.85	628.81	666.59	850.00	900.00	50.00	5.88%
	<b>Total Revenue:</b>	<b>114,423.85</b>	<b>121,326.56</b>	<b>77,078.12</b>	<b>101,550.00</b>	<b>107,500.00</b>	<b>5,950.00</b>	<b>5.86%</b>
<b>Expense</b>								
<a href="#">275-4970-52-395600-00000</a>	62.5% TO COBB GALLERIA	54,942.27	45,265.74	41,402.68	48,000.00	55,000.00	7,000.00	14.58%
<a href="#">275-9100-61-101000-00000</a>	TRANSFERS OUT - MUSEUM	56,260.88	56,475.49	0.00	53,550.00	52,500.00	-1,050.00	-1.96%
	<b>Total Expense:</b>	<b>111,203.15</b>	<b>101,741.23</b>	<b>41,402.68</b>	<b>101,550.00</b>	<b>107,500.00</b>	<b>5,950.00</b>	<b>5.86%</b>
	<b>Total Fund: 275 - HOTEL/MOTEL TAX FUND:</b>	<b>3,220.70</b>	<b>19,585.33</b>	<b>35,675.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Report Total:</b>	<b>3,220.70</b>	<b>19,585.33</b>	<b>35,675.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



# Budget Report Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 275 - HOTEL/MOTEL TAX FUND</b>							
<b>Revenue</b>							
<a href="#">275-0000-31-410000-00000</a>	HOTEL/MOTEL	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
HOTEL/MOTEL		1.00	-20,000.00	-20,000.00			
<a href="#">275-0000-31-412000-00000</a>	40% OF TAX REMITTED	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
40% OF TAX REMITTED		1.00	-20,000.00	-20,000.00			
<a href="#">275-0000-31-413000-00000</a>	4% COLLECTION FEE	1,600.00	1,600.00	0.00	0.00	-1,600.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
4% COLLECTION FEE		1.00	-1,600.00	-1,600.00			
<a href="#">275-0000-32-000000-00000</a>	SHORT TERM VACATION RENTAL AP	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
SHORT TERM VACATION RENTAL APPLICATION		1.00	-65,000.00	-65,000.00			
<a href="#">275-0000-36-100000-00000</a>	INTEREST REVENUES	900.00	900.00	0.00	0.00	-900.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTEREST REVENUES		1.00	-900.00	-900.00			
<b>Revenue Total:</b>		<b>107,500.00</b>	<b>107,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107,500.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">275-4970-52-395600-00000</a>	62.5% TO COBB GALLERIA	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
62.5% TO COBB GALLERIA		1.00	55,000.00	55,000.00			
<a href="#">275-9100-61-101000-00000</a>	TRANSFERS OUT - MUSEUM	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
TRANSFER TO MUSEUM		1.00	52,500.00	52,500.00			
<b>Expense Total:</b>		<b>107,500.00</b>	<b>107,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,500.00</b>	<b>100.00%</b>
<b>Fund: 275 - HOTEL/MOTEL TAX FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Sep	Parent Budget	Comparison 1	Comparison 1	%
					2025-2026 APPROVED	Budget 2026-2027 REQUESTED	to Parent Budget Increase / (Decrease)	
<b>Fund: 276 - IMPACT FEE</b>								
<b>Revenue</b>								
<a href="#">276-0000-32-190000-00000</a>	OTHER (REGULATORY FEES)	0.00	0.00	0.00	0.00	2,331.00	2,331.00	0.00%
<a href="#">276-0000-32-195000-00000</a>	IMPACT FEES - PARKS & RECRE	155,716.80	29,196.90	5,592.00	34,950.00	68,572.00	33,622.00	96.20%
<a href="#">276-0000-32-196000-00000</a>	IMPACT FEES - POLICE DEPART	22,110.57	6,773.94	229.68	2,900.00	6,787.00	3,887.00	134.03%
<a href="#">276-0000-32-197000-00000</a>	PARKS & REC EAST PARK RESID	25,952.80	13,625.22	11,883.00	5,000.00	0.00	-5,000.00	-100.00%
<a href="#">276-0000-36-100000-00000</a>	INTEREST REVENUES	19,838.53	31,879.33	22,489.49	25,000.00	5,000.00	-20,000.00	-80.00%
<a href="#">276-0000-39-400000-00000</a>	USE OF PRIOR YEAR RESERVES	0.00	0.00	0.00	452,150.00	0.00	-452,150.00	-100.00%
	<b>Total Revenue:</b>	<b>223,618.70</b>	<b>81,475.39</b>	<b>40,194.17</b>	<b>520,000.00</b>	<b>82,690.00</b>	<b>-437,310.00</b>	<b>-84.10%</b>
<b>Expense</b>								
<a href="#">276-4225-54-120000-00000</a>	SITE IMPROVEMENTS	0.00	0.00	200,000.00	200,000.00	0.00	-200,000.00	-100.00%
<a href="#">276-4225-54-145000-00000</a>	PARK IMPROVEMENTS	228,991.45	122,113.35	83,500.00	320,000.00	72,238.00	-247,762.00	-77.43%
<a href="#">276-4225-54-145200-00000</a>	CHALKER PARK IMPROVEMENT	0.00	0.00	676,415.78	0.00	0.00	0.00	0.00%
<a href="#">276-4225-54-200000-00000</a>	MACHINERY & EQUIPMENT	105,578.42	0.00	0.00	0.00	10,452.00	10,452.00	0.00%
	<b>Total Expense:</b>	<b>334,569.87</b>	<b>122,113.35</b>	<b>959,915.78</b>	<b>520,000.00</b>	<b>82,690.00</b>	<b>-437,310.00</b>	<b>-84.10%</b>
	<b>Total Fund: 276 - IMPACT FEE:</b>	<b>-110,951.17</b>	<b>-40,637.96</b>	<b>-919,721.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Report Total:</b>	<b>-110,951.17</b>	<b>-40,637.96</b>	<b>-919,721.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



# Budget Report Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 276 - IMPACT FEE</b>							
<b>Revenue</b>							
<a href="#">276-0000-32-190000-00000</a>	OTHER (REGULATORY FEES)	2,331.00	2,331.00	0.00	0.00	-2,331.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
ADMINISTRATIVE FEE - ESCALADE (3%)		1.00	-45.00	-45.00			
ADMINISTRATIVE FEE - MAPLE STREET DEV (3%)		1.00	-63.00	-63.00			
ADMINISTRATIVE FEE - ROSS POINTE DUPLEX (3%)		1.00	-1,258.00	-1,258.00			
ADMINISTRATIVE FEE - ROSS POINTE SF UNITS (3%)		1.00	-168.00	-168.00			
ADMINISTRATIVE FEE - TOWNE AT CANTRELL (3%)		1.00	-797.00	-797.00			
<a href="#">276-0000-32-195000-00000</a>	IMPACT FEES - PARKS & RECREATIO	68,572.00	68,572.00	0.00	0.00	-68,572.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
MAPLE ST DEVELOPMENT (3 SF HOMES)		1.00	-1,887.00	-1,887.00			
ROSS POINTE (60 DUPLEX UNITS)		1.00	-37,746.00	-37,746.00			
ROSS POINTE (8 SF UNITS)		1.00	-5,033.00	-5,033.00			
TOWNE AT CANTRELL (38 TOWNHOMES)		1.00	-23,906.00	-23,906.00			
<a href="#">276-0000-32-196000-00000</a>	IMPACT FEES - POLICE DEPARTMEN	6,787.00	6,787.00	0.00	0.00	-6,787.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
ESCALADE ROCK CLIMBING		1.00	-1,454.00	-1,454.00			
MAPLE ST DEVELOPMENT (3 SF HOMES)		1.00	-147.00	-147.00			
ROSS POINTE (60 DUPLEX UNITS)		1.00	-2,936.00	-2,936.00			
ROSS POINTE (8 SF UNITS)		1.00	-391.00	-391.00			
TOWNE AT CANTRELL (38 TOWNHOMES)		1.00	-1,859.00	-1,859.00			
<a href="#">276-0000-36-100000-00000</a>	INTEREST REVENUES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTEREST		0.00	0.00	-5,000.00			
<b>Revenue Total:</b>		<b>82,690.00</b>	<b>82,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-82,690.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">276-4225-54-145000-00000</a>	PARK IMPROVEMENTS	72,238.00	72,238.00	0.00	0.00	72,238.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PARK IMPROVEMENTS		1.00	72,238.00	72,238.00			
<a href="#">276-4225-54-200000-00000</a>	MACHINERY & EQUIPMENT	10,452.00	10,452.00	0.00	0.00	10,452.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PD - MACHINERY & EQUIPMENT		1.00	10,452.00	10,452.00			
<b>Expense Total:</b>		<b>82,690.00</b>	<b>82,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,690.00</b>	<b>100.00%</b>
<b>Fund: 276 - IMPACT FEE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)	
<b>Fund: 285 - CEMETERY TRUST FUND</b>							
<b>Revenue</b>							
<a href="#">285-0000-34-910000-00000</a>	CEMETERY FEES	9,800.00	31,500.00	15,100.00	15,000.00	11,500.00	-3,500.00 -23.33%
<a href="#">285-0000-34-911500-00000</a>	CEMETERY TREES REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
<a href="#">285-0000-36-100000-00000</a>	INTEREST REVENUES	224.86	618.90	511.49	150.00	200.00	50.00 33.33%
<a href="#">285-0000-37-000000-00000</a>	CONTRIBUTION/DONATIONS	0.00	100.00	0.00	250.00	100.00	-150.00 -60.00%
<a href="#">285-0000-37-100000-00000</a>	DONATION - CEM. PRESERVATI	7,874.88	0.00	5,800.00	2,000.00	3,000.00	1,000.00 50.00%
<a href="#">285-0000-39-110000-00000</a>	TRANSFERS IN - GENERAL FUNI	0.00	0.00	9,270.00	9,950.00	12,500.00	2,550.00 25.63%
<a href="#">285-0000-39-400000-00000</a>	USE OF PY RESERVE	0.00	0.00	0.00	4,000.00	3,000.00	-1,000.00 -25.00%
	<b>Total Revenue:</b>	<b>17,899.74</b>	<b>32,218.90</b>	<b>30,681.49</b>	<b>31,350.00</b>	<b>30,300.00</b>	<b>-1,050.00 -3.35%</b>
<b>Expense</b>							
<a href="#">285-4950-52-125000-00000</a>	OTHER PROFESSIONAL SERVICE	13,080.00	2,800.00	2,608.00	2,000.00	1,300.00	-700.00 -35.00%
<a href="#">285-4950-52-325000-00000</a>	POSTAGE	0.00	23.56	0.00	150.00	50.00	-100.00 -66.67%
<a href="#">285-4950-52-350000-00000</a>	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
<a href="#">285-4950-52-361000-00000</a>	ORGANIZATIONAL MEMBERSH	350.00	0.00	0.00	0.00	0.00	0.00 0.00%
<a href="#">285-4950-52-460000-00000</a>	CEMETERY REPAIR AND MAINT	42,709.72	0.00	25,345.00	26,875.00	19,400.00	-7,475.00 -27.81%
<a href="#">285-4950-53-118000-00000</a>	OPERATING MATERIALS/SUPP	2,592.32	2,751.15	1,800.27	2,325.00	9,550.00	7,225.00 310.75%
<a href="#">285-4950-53-118500-00000</a>	CEMETERY TREES	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
	<b>Total Expense:</b>	<b>58,732.04</b>	<b>5,574.71</b>	<b>29,753.27</b>	<b>31,350.00</b>	<b>30,300.00</b>	<b>-1,050.00 -3.35%</b>
	<b>Total Fund: 285 - CEMETERY TRUST FUND:</b>	<b>-40,832.30</b>	<b>26,644.19</b>	<b>928.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00%</b>
	<b>Report Total:</b>	<b>-40,832.30</b>	<b>26,644.19</b>	<b>928.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00%</b>



# Budget Report Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 285 - CEMETERY TRUST FUND</b>							
<b>Revenue</b>							
<a href="#">285-0000-34-910000-00000</a>	CEMETERY FEES	11,500.00	11,500.00	0.00	0.00	-11,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
CEMETERY FEES		1.00	-11,500.00	-11,500.00			
<a href="#">285-0000-36-100000-00000</a>	INTEREST REVENUES	200.00	200.00	0.00	0.00	-200.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTEREST REVENUES		1.00	-200.00	-200.00			
<a href="#">285-0000-37-000000-00000</a>	CONTRIBUTION/DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
CONTRIBUTION/DONATIONS		1.00	-100.00	-100.00			
<a href="#">285-0000-37-100000-00000</a>	DONATION - CEM. PRESERVATION F	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DONATION - CEM. PRESERVATION FOUNDATION		1.00	-3,000.00	-3,000.00			
<a href="#">285-0000-39-110000-00000</a>	TRANSFERS IN - GENERAL FUND	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
TREE REMOVAL		1.00	-12,500.00	-12,500.00			
<a href="#">285-0000-39-400000-00000</a>	USE OF PY RESERVE	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
USE OF PY RESERVE		1.00	-3,000.00	-3,000.00			
<b>Revenue Total:</b>		<b>30,300.00</b>	<b>30,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,300.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">285-4950-52-125000-00000</a>	OTHER PROFESSIONAL SERVICES	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">285-4950-52-325000-00000</a>	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">285-4950-52-460000-00000</a>	CEMETERY REPAIR AND MAINTENA	19,400.00	19,400.00	0.00	0.00	19,400.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
CEMETERY REPAIR AND MAINTENANCE		1.00	6,900.00	6,900.00			
TREE REMOVAL (Approved Supplement)		1.00	12,500.00	12,500.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Expenses	\$750.00 (Centipede Sod 500 square ft @ \$250 per + \$250 standard delivery) \$500.00 (Red Oak Growth Regulator Injection - once every 3 years) \$2,500.00 (landscaping) \$2,500.00 (structure maintenance) \$650.00 (misc)						
<a href="#">285-4950-53-118000-00000</a>	OPERATING MATERIALS/SUPP	9,550.00	9,550.00	0.00	0.00	9,550.00	100.00 %

**Budget Report**

**For Fiscal: 2026-2027 Period Ending: 09/30/2027**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Remaining</b>
						<b>(Unfavorable)</b>	
<b>Budget Notes</b>	<hr/>						
<b>Subject</b>	<b>Description</b>						
Expenses	\$400.00 (portable toilet)						
	\$500.00 (Decoration Day/Clean Up Day Supplies): \$178 for 4-Gallon D2 Case						
	\$200.00 (printing)						
	\$1,000.00 (flag replacement): \$908.95 for entire Polyester Set						
	\$6,500.00 (directional signage)						
	\$950.00 (misc)						
	<b>Expense Total:</b>	<b>30,300.00</b>	<b>30,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,300.00</b>	<b>100.00%</b>
<b>Fund: 285 - CEMETERY TRUST FUND</b>	<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)		
<b>Fund: 310 - SPLOST</b>								
<b>Revenue</b>								
<a href="#">310-0000-36-100000-00000</a>	INTEREST REVENUES	380,365.68	754,430.33	635,388.97	500,000.00	750,000.00	250,000.00	50.00%
<a href="#">310-0000-39-115300-00000</a>	SPLOST 2011 REVENUE-CHERO	0.00	0.00	0.00	2,395,000.00	2,219,000.00	-176,000.00	-7.35%
<a href="#">310-0000-39-115500-00000</a>	SPLOST 2011 REVENUE-PINE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">310-0000-39-115800-00000</a>	SPLOST 2016 -SARDIS STREET C	0.00	0.00	0.00	4,917,000.00	0.00	-4,917,000.00	-100.00%
<a href="#">310-0000-39-115900-00000</a>	SPLOST 2016 STORMWATER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">310-0000-39-116000-00000</a>	SPLOST 2016 -BEN KING ROAD	0.00	0.00	0.00	2,358,000.00	7,865,000.00	5,507,000.00	233.55%
<a href="#">310-0000-39-116100-00000</a>	SPLOST 2016 SARDIS STREET E)	0.00	0.00	0.00	2,800.00	0.00	-2,800.00	-100.00%
<a href="#">310-0000-39-116300-00000</a>	SPLOST 2016 PARK IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">310-0000-39-116500-00000</a>	SPLOST 2016 - FACILITY IMPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">310-0000-39-116600-00000</a>	SPLOST 2016 ECONOMIC DEVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">310-0000-39-116700-00000</a>	SPLOST 2016 SMITH GILBERT G	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00%
<a href="#">310-0000-39-116800-00000</a>	SPLOST 2016 RESURFACING AN	0.00	0.00	0.00	385,000.00	0.00	-385,000.00	-100.00%
<a href="#">310-0000-39-117000-00000</a>	RECREATIONAL CENTER	0.00	0.00	0.00	23,500.00	23,500.00	0.00	0.00%
<a href="#">310-0000-39-117100-00000</a>	SPLOST 2022 FACILITY IMPROV	583,344.00	583,344.00	291,672.00	3,142,350.00	3,142,350.00	0.00	0.00%
<a href="#">310-0000-39-117200-00000</a>	SPLOST 2022 DEPOT PARK IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">310-0000-39-117300-00000</a>	SPLOST 2022 PUBLIC SAFETY F/	4,583,316.00	2,291,658.00	0.00	6,765,000.00	7,650,000.00	885,000.00	13.08%
<a href="#">310-0000-39-117400-00000</a>	SPLOST 2022 RUTLEDGE/CATH'	0.00	2,291,658.00	1,909,715.00	3,986,000.00	6,615,000.00	2,629,000.00	65.96%
<a href="#">310-0000-39-117500-00000</a>	SPLOST 2022 SARDIS STREET E)	0.00	0.00	0.00	8,937,000.00	0.00	-8,937,000.00	-100.00%
<a href="#">310-0000-39-117600-00000</a>	SPLOST 2022 EXCESS FUNDS	3,929,822.22	4,266,477.74	2,348,612.03	0.00	0.00	0.00	0.00%
<a href="#">310-0000-39-117700-00000</a>	SPLOST 2022 NEIGHBORHOOD	130,836.00	130,836.00	447,361.00	1,432,000.00	4,096,000.00	2,664,000.00	186.03%
	<b>Total Revenue:</b>	<b>9,607,683.90</b>	<b>10,318,404.07</b>	<b>5,632,749.00</b>	<b>34,848,150.00</b>	<b>32,365,350.00</b>	<b>-2,482,800.00</b>	<b>-7.12%</b>
<b>Expense</b>								
<a href="#">310-4228-54-148400-00000</a>	SPLOST 2011 PROJ-CHEROKEE :	953,327.54	29,971.67	171,200.50	2,395,000.00	2,219,000.00	-176,000.00	-7.35%
<a href="#">310-4228-54-148900-00000</a>	SPLOST 2016 SARDIS STREET O'	1,081,439.49	1,865.00	0.00	4,917,000.00	0.00	-4,917,000.00	-100.00%
<a href="#">310-4228-54-149000-00000</a>	SPLOST 2016 STORMWATER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">310-4228-54-149100-00000</a>	SPLOST 2016 BEN KING ROAD I	11,313.50	9,941.50	134,240.00	2,358,000.00	7,865,000.00	5,507,000.00	233.55%
<a href="#">310-4228-54-149200-00000</a>	SPLOST 2016 SARDIS STREET E)	100,770.19	4,840.00	0.00	2,800.00	0.00	-2,800.00	-100.00%
<a href="#">310-4228-54-149400-00000</a>	SPLOST 2016 PARK IMPROVEM	130,902.17	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">310-4228-54-149600-00000</a>	SPLOST 2016 FACILITY IMPROV	850.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">310-4228-54-149700-00000</a>	SPLOST 2016 ECONOMIC DEVE	29,630.67	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">310-4228-54-149800-00000</a>	SPLOST 2016 SMITH GILBERT G	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00%

**Budget Comparison Report**

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)	
<a href="#">310-4228-54-149900-00000</a>	0.00	23,892.47	361,488.98	385,000.00	0.00	-385,000.00	-100.00%
<a href="#">310-4228-54-150400-00000</a>	41,362.35	20,216.05	0.00	23,500.00	23,500.00	0.00	0.00%
<a href="#">310-4228-54-150500-00000</a>	322,046.59	1,541,293.79	533,322.53	3,142,350.00	3,142,350.00	0.00	0.00%
<a href="#">310-4228-54-150600-00000</a>	2,879,438.12	7,862.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">310-4228-54-150700-00000</a>	588,585.00	3,929,937.25	6,999,966.44	6,765,000.00	7,650,000.00	885,000.00	13.08%
<a href="#">310-4228-54-150800-00000</a>	0.00	18,230.00	68,482.50	3,986,000.00	6,615,000.00	2,629,000.00	65.96%
<a href="#">310-4228-54-150900-00000</a>	62,887.50	0.00	3,400.00	8,937,000.00	0.00	-8,937,000.00	-100.00%
<a href="#">310-4228-54-151000-00000</a>	0.00	0.00	96,045.82	1,432,000.00	4,096,000.00	2,664,000.00	186.03%
<a href="#">310-9000-61-611500-00000</a>	0.00	0.00	0.00	500,000.00	750,000.00	250,000.00	50.00%
<a href="#">310-9100-61-109000-00000</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>6,202,553.12</b>	<b>5,588,049.73</b>	<b>8,368,146.77</b>	<b>34,848,150.00</b>	<b>32,365,350.00</b>	<b>-2,482,800.00</b>	<b>-7.12%</b>
<b>Total Fund: 310 - SPLOST:</b>	<b>3,405,130.78</b>	<b>4,730,354.34</b>	<b>-2,735,397.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>3,405,130.78</b>	<b>4,730,354.34</b>	<b>-2,735,397.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



# Budget Report Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 310 - SPLOST</b>							
<b>Revenue</b>							
<a href="#">310-0000-36-100000-00000</a>	INTEREST REVENUES	750,000.00	750,000.00	0.00	0.00	-750,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTEREST EARNED		0.00	0.00	-750,000.00			
<a href="#">310-0000-39-115300-00000</a>	SPLOST 2011 REVENUE-CHEROKEE	2,219,000.00	2,219,000.00	0.00	0.00	-2,219,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Cherokee Street		0.00	0.00	-2,219,000.00			
<a href="#">310-0000-39-116000-00000</a>	SPLOST 2016 -BEN KING ROAD IMP	7,865,000.00	7,865,000.00	0.00	0.00	-7,865,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Ben King Road Improvements		0.00	0.00	-7,865,000.00			
<a href="#">310-0000-39-116700-00000</a>	SPLOST 2016 SMITH GILBERT GARD	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Smith Gilbert Garden		0.00	0.00	-4,500.00			
<a href="#">310-0000-39-117000-00000</a>	RECREATIONAL CENTER	23,500.00	23,500.00	0.00	0.00	-23,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
RECREATIONAL CENTER		1.00	-23,500.00	-23,500.00			
<a href="#">310-0000-39-117100-00000</a>	SPLOST 2022 FACILITY IMPROVEME	3,142,350.00	3,142,350.00	0.00	0.00	-3,142,350.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
SPLOST 2022 FACILITY IMPROVEMENTS		0.00	0.00	-3,142,350.00			
<a href="#">310-0000-39-117300-00000</a>	SPLOST 2022 PUBLIC SAFETY FACILI	7,650,000.00	7,650,000.00	0.00	0.00	-7,650,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
SPLOST 2022 PUBLIC SAFETY FACILITY		0.00	0.00	-7,650,000.00			
<a href="#">310-0000-39-117400-00000</a>	SPLOST 2022 RUTLEDGE/CATHY LA	6,615,000.00	6,615,000.00	0.00	0.00	-6,615,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
SPLOST 2022 RUTLEDGE/CATHY LANE		0.00	0.00	-6,615,000.00			
<a href="#">310-0000-39-117700-00000</a>	SPLOST 2022 NEIGHBORHOOD IMP	4,096,000.00	4,096,000.00	0.00	0.00	-4,096,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
SPLOST 2022 NEIGHBORHOOD IMPROVEMENTS		0.00	0.00	-4,096,000.00			
<b>Revenue Total:</b>		<b>32,365,350.00</b>	<b>32,365,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,365,350.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">310-4228-54-148400-00000</a>	SPLOST 2011 PROJ-CHEROKEE STRE	2,219,000.00	2,219,000.00	0.00	0.00	2,219,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Cherokee Street		0.00	0.00	2,219,000.00			
<a href="#">310-4228-54-149100-00000</a>	SPLOST 2016 BEN KING ROAD IMPR	7,865,000.00	7,865,000.00	0.00	0.00	7,865,000.00	100.00 %

Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Ben King Road Improvements		0.00	0.00	7,865,000.00			
<a href="#">310-4228-54-149800-00000</a>	SPLOST 2016 SMITH GILBERT GARD	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Smith Gilbert Garden		0.00	0.00	4,500.00			
<a href="#">310-4228-54-150400-00000</a>	RECREATIONAL CENTER	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
RECREATIONAL CENTER		0.00	0.00	23,500.00			
<a href="#">310-4228-54-150500-00000</a>	SPLOST 2022 FACILITY IMPROVEME	3,142,350.00	3,142,350.00	0.00	0.00	3,142,350.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
SPLOST 2022 FACILITY IMPROVEMENTS		0.00	0.00	3,142,350.00			
<a href="#">310-4228-54-150700-00000</a>	SPLOST 2022 PUBLIC SAFETY FACILI	7,650,000.00	7,650,000.00	0.00	0.00	7,650,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
SPLOST 2022 PUBLIC SAFETY FACILITY		0.00	0.00	7,650,000.00			
<a href="#">310-4228-54-150800-00000</a>	SPLOST 2022 RUTLEDGE/CATHY LA	6,615,000.00	6,615,000.00	0.00	0.00	6,615,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
SPLOST 2022 RUTLEDGE/CATHY LANE		0.00	0.00	6,615,000.00			
<a href="#">310-4228-54-151000-00000</a>	SPLOST 2022 NEIGHBORHOOD IMP	4,096,000.00	4,096,000.00	0.00	0.00	4,096,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
SPLOST 2022 NEIGHBORHOOD IMPROVEMENTS		0.00	0.00	4,096,000.00			
<a href="#">310-9000-61-611500-00000</a>	CONTINGENCY	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
CONTINGENCY		0.00	0.00	600,000.00			
INTEREST BALANCE		0.00	0.00	150,000.00			
<b>Expense Total:</b>		<b>32,365,350.00</b>	<b>32,365,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,365,350.00</b>	<b>100.00%</b>
<b>Fund: 310 - SPLOST Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)	
<b>Fund: 600 - PARTIALLY SELF INSURED FUND</b>								
<b>Revenue</b>								
<a href="#">600-0000-34-990500-00000</a>	CITY/EMPLOYEE PAYMENTS	3,038,757.83	3,230,207.64	2,066,050.05	4,043,656.00	4,079,705.00	36,049.00	0.89%
<a href="#">600-0000-36-100000-00000</a>	INTEREST REVENUES	1,265.08	1,587.28	1,135.15	6,500.00	1,500.00	-5,000.00	-76.92%
	<b>Total Revenue:</b>	<b>3,040,022.91</b>	<b>3,231,794.92</b>	<b>2,067,185.20</b>	<b>4,050,156.00</b>	<b>4,081,205.00</b>	<b>31,049.00</b>	<b>0.77%</b>
<b>Expense</b>								
<a href="#">600-6000-52-120000-00000</a>	ADMINISTRATIVE FEE	76,758.07	93,229.24	-145,538.55	-126,342.00	291,525.00	417,867.00	-330.74%
<a href="#">600-6000-52-121000-00000</a>	COMMISSIONS	36,000.00	36,000.00	27,000.00	36,000.00	36,000.00	0.00	0.00%
<a href="#">600-6000-52-123000-00000</a>	AGGREGATE STOP LOSS	20,091.02	24,175.50	13,639.23	83,216.00	83,768.00	552.00	0.66%
<a href="#">600-6000-52-124000-00000</a>	SPECIFIC STOP LOSS	401,698.47	609,134.37	601,599.66	803,472.00	907,920.00	104,448.00	13.00%
<a href="#">600-6000-52-125000-00000</a>	OTHER PROFESSIONAL SERV	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00%
<a href="#">600-6000-52-360000-00000</a>	DUES & FEES	12,195.00	14,327.10	-17,974.76	83,100.00	83,100.00	0.00	0.00%
<a href="#">600-6000-55-220200-00000</a>	CLAIMS MEDICAL	2,141,308.82	2,042,394.34	1,245,160.80	2,507,122.00	2,343,451.00	-163,671.00	-6.53%
<a href="#">600-6000-55-220600-00000</a>	CLAIMS PHARMACY	351,971.31	412,534.37	145,847.82	662,388.00	334,241.00	-328,147.00	-49.54%
	<b>Total Expense:</b>	<b>3,040,022.69</b>	<b>3,231,794.92</b>	<b>1,869,734.20</b>	<b>4,050,156.00</b>	<b>4,081,205.00</b>	<b>31,049.00</b>	<b>0.77%</b>
<b>Total Fund: 600 - PARTIALLY SELF INSURED FUND:</b>		<b>0.22</b>	<b>0.00</b>	<b>197,451.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Total:</b>		<b>0.22</b>	<b>0.00</b>	<b>197,451.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



# Budget Report Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 600 - PARTIALLY SELF INSURED FUND</b>							
<b>Revenue</b>							
<a href="#">600-0000-34-990500-00000</a>	CITY/EMPLOYEE PAYMENTS	4,079,705.00	4,079,705.00	0.00	0.00	-4,079,705.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
CITY/EMPLOYEE PAYMENTS		0.00	0.00	-4,043,656.00			
TO BALANCE		1.00	-36,049.00	-36,049.00			
<a href="#">600-0000-36-100000-00000</a>	INTEREST REVENUES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTEREST REVENUES		0.00	0.00	-1,500.00			
<b>Revenue Total:</b>		<b>4,081,205.00</b>	<b>4,081,205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,081,205.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">600-6000-52-120000-00000</a>	ADMINISTRATIVE FEE	291,525.00	291,525.00	0.00	0.00	291,525.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
ADMIN FEE		1.00	-237,840.00	-237,840.00			
Annual Claim Margin		1.00	529,365.00	529,365.00			
<a href="#">600-6000-52-121000-00000</a>	COMMISSIONS	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
ONE DIGITAL BROKER FEES		1.00	36,000.00	36,000.00			
<a href="#">600-6000-52-123000-00000</a>	AGGREGATE STOP LOSS	83,768.00	83,768.00	0.00	0.00	83,768.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
AGGREGATE SPECIFIC LIABILITY		1.00	65,000.00	65,000.00			
AGGREGATE STOP LOSS PREMIUM		1.00	18,768.00	18,768.00			
<a href="#">600-6000-52-124000-00000</a>	SPECIFIC STOP LOSS	907,920.00	907,920.00	0.00	0.00	907,920.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INDIVIDUAL STOP LOSS PREMIUM		1.00	907,920.00	907,920.00			
<a href="#">600-6000-52-125000-00000</a>	OTHER PROFESSIONAL SERV	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
ACA FEES/PRINTING FORMS		1.00	1,200.00	1,200.00			
<a href="#">600-6000-52-360000-00000</a>	DUES & FEES	83,100.00	83,100.00	0.00	0.00	83,100.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			
<a href="#">600-6000-55-220200-00000</a>	CLAIMS MEDICAL	2,343,451.00	2,343,451.00	0.00	0.00	2,343,451.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
CLAIMS MEDICAL		1.00	2,061,535.00	2,061,535.00			
DENTAL CLAIMS/ADMIN FEES		1.00	148,953.00	148,953.00			
Dental Premiums		1.00	10,854.00	10,854.00			

**Budget Report**

**For Fiscal: 2026-2027 Period Ending: 09/30/2027**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
LIFE INSUR/AD&D		1.00	21,857.00	21,857.00			
LT DISABILITY		1.00	38,472.00	38,472.00			
ST DISABILITY		1.00	61,780.00	61,780.00			
<a href="#">600-6000-55-220600-00000</a>	CLAIMS PHARMACY	334,241.00	334,241.00	0.00	0.00	334,241.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
CLAIMS PHARMACY		1.00	334,241.00	334,241.00			
	<b>Expense Total:</b>	<b>4,081,205.00</b>	<b>4,081,205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,081,205.00</b>	<b>100.00%</b>
<b>Fund: 600 - PARTIALLY SELF INSURED FUND</b>	<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 APPROVED	2026-2027 REQUESTED	Increase / (Decrease)	
<b>Fund: 700 - URBAN REDEVELOPMENT AGENCY</b>							
<b>Revenue</b>							
<a href="#">700-0000-36-100000-00000</a> INTEREST REVENUES	0.40	37.43	47.01	0.00	0.00	0.00	0.00%
<a href="#">700-0000-39-113000-00000</a> TRANSFERS IN - GENERAL FUNI	395,228.76	389,818.76	0.00	395,987.00	393,114.00	-2,873.00	-0.73%
<b>Total Revenue:</b>	<b>395,229.16</b>	<b>389,856.19</b>	<b>47.01</b>	<b>395,987.00</b>	<b>393,114.00</b>	<b>-2,873.00</b>	<b>-0.73%</b>
<b>Expense</b>							
<a href="#">700-7300-52-396000-00000</a> PAYING AGENT FEES	5,005.00	1,612.50	1,612.50	5,300.00	5,300.00	0.00	0.00%
<a href="#">700-8000-58-110600-00000</a> PRINCIPAL - SERIES 2014 B	150,000.00	155,000.00	165,000.00	165,000.00	170,000.00	5,000.00	3.03%
<a href="#">700-8000-58-210500-00000</a> INTEREST - SERIES 2014 A	161,318.76	161,318.76	80,659.38	161,319.00	161,319.00	0.00	0.00%
<a href="#">700-8000-58-210600-00000</a> INTEREST - SERIES 2014 B	78,905.00	71,887.50	34,122.50	64,368.00	56,495.00	-7,873.00	-12.23%
<b>Total Expense:</b>	<b>395,228.76</b>	<b>389,818.76</b>	<b>281,394.38</b>	<b>395,987.00</b>	<b>393,114.00</b>	<b>-2,873.00</b>	<b>-0.73%</b>
<b>Total Fund: 700 - URBAN REDEVELOPMENT AGENCY:</b>	<b>0.40</b>	<b>37.43</b>	<b>-281,347.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>0.40</b>	<b>37.43</b>	<b>-281,347.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



# Budget Report Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 700 - URBAN REDEVELOPMENT AGENCY</b>							
<b>Revenue</b>							
<a href="#">700-0000-39-113000-00000</a>	TRANSFERS IN - GENERAL FUND	393,114.00	393,114.00	0.00	0.00	-393,114.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRINCIPAL & INTEREST FOR SERIES 2014 A&B		0.00	0.00	-393,114.00			
<b>Revenue Total:</b>		<b>393,114.00</b>	<b>393,114.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-393,114.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">700-7300-52-396000-00000</a>	PAYING AGENT FEES	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Bond Escrow Agent Fees 2024		0.00	0.00	5,300.00			
<a href="#">700-8000-58-110600-00000</a>	PRINCIPAL - SERIES 2014 B	170,000.00	170,000.00	0.00	0.00	170,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRINCIPAL - SERIES 2014 B		0.00	0.00	170,000.00			
<a href="#">700-8000-58-210500-00000</a>	INTEREST - SERIES 2014 A	161,319.00	161,319.00	0.00	0.00	161,319.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTEREST - SERIES 2014 A		0.00	0.00	161,319.00			
<a href="#">700-8000-58-210600-00000</a>	INTEREST - SERIES 2014 B	56,495.00	56,495.00	0.00	0.00	56,495.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTEREST - SERIES 2014 B		0.00	0.00	56,495.00			
<b>Expense Total:</b>		<b>393,114.00</b>	<b>393,114.00</b>	<b>0.00</b>	<b>0.00</b>	<b>393,114.00</b>	<b>100.00%</b>
<b>Fund: 700 - URBAN REDEVELOPMENT AGENCY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



## Item Report

**TO:** The Honorable Mayor and City Council  
**FROM:**  
**DATE:** June 29, 2026  
**TITLE:** Reports, Discussions, and Updates

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**Summary:**

**Recommendation:**

**Fiscal Impact:**

**Attachments:**  
None



## Item Report

**TO:** The Honorable Mayor and City Council

**FROM:**

**DATE:** June 29, 2026

**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.

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**Summary:**

**Recommendation:**

**Fiscal Impact:**

**Attachments:**  
None