



**ADOPTED
OPERATING AND CAPITAL
BUDGET**

FISCAL YEAR 2020-2021

Mayor Derek Easterling
Mayor Pro-Tem Pat Ferris
David Blinkhorn
James Eaton
Chris Henderson
Tracey Viars

OPERATING

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**CITY OF KENNESAW,
GEORGIA**

RESOLUTION NO. 2020-33, 2020

**A RESOLUTION TO ADOPT THE PROPOSED
OPERATING BUDGET FOR THE CITY OF KENNESAW
FOR THE FISCAL YEAR BEGINNING
OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021**

WHEREAS, in accordance with Section 4.02 of the City Charter of the City of Kennesaw, the Mayor has submitted a Preliminary Operating Budget to the City Council for review for the Fiscal Year beginning October 1, 2020; and

WHEREAS, in accordance with Section 4.03 of the City Charter of the City of Kennesaw, the City Council has reviewed the proposed Preliminary Operating Budget for the Fiscal Year beginning October 1, 2020 in detail and has made modifications as the City Council considers necessary and desirable to same; and

WHEREAS, Public Hearings regarding the Fiscal Year 2020-2021 Operating Budget for the City of Kennesaw were held on September 8, 2020 and September 21, 2020; and

WHEREAS, the Mayor and Council considers the attached Operating Budget for the Fiscal Year beginning October 1, 2020 to be a prudent and balanced plan of services and fiscal guide for the upcoming fiscal year; and

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

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

SECTION 1. The attached Operating Budget of the City of Kennesaw for the Fiscal Year beginning October 1, 2020 is hereby adopted. Said detailed Operating Budget is attached hereto as Exhibit A and is made a part of this Resolution as if fully set out herein.

SECTION 2. BE IT FURTHER RESOLVED THAT pursuant to the attached Exhibit A, the following amounts are hereby appropriated in summary for the operating funds of the City for the Fiscal Year beginning October 1, 2020:

FUND	APPROPRIATION
General Fund ---Operations (Including Transfers Out of \$1,703,816)	\$ 25,044,940
Sanitation Fund	\$ 2,795,802
Storm Water Utility Fund	\$ 1,242,204
Streetlight Fund	\$ 391,635
Museum Fund	\$ 911,911
Smith Gilbert Gardens	\$ 550,586
Asset Forfeiture Fund	\$ 21,955
Treasury Equitable Sharing	\$ 120,550
911 Operating Fund	\$ 1,349,900
Cemetery Fund	\$ 23,700
Impact Fee Fund	\$ 105,000
Hotel/Motel Fund	\$ 38,290
Urban Redevelopment Agency	\$ 398,562
Partially Self Insured Benefits Fund	\$ 2,957,185

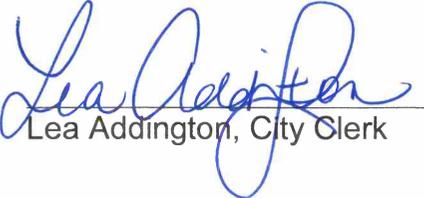
SECTION 3. BE IT FURTHER RESOLVED THAT pursuant to the attached Exhibit A, the following amounts are hereby specifically appropriated in summary for the general fund departments of the City for the Fiscal Year beginning October 1, 2020:

DEPT #	DEPARTMENT	APPROPRIATION
1100	Mayor And Council	\$ 417,252
1320	City Manager	\$ 832,189
1510	Finance	\$ 962,162
1530	Legal	\$ 346,500
1535	Information Technology	\$ 1,093,646
1540	Human Resources	\$ 407,348
1565	Building Maintenance	\$ 1,339,654
2000	Court	\$ 407,603
3200	Police	\$ 7,502,709
3400	Corrections	\$ 328,193
3800	911 funded by General Fund	\$ 1,300
4000	Public Works	\$ 709,954
4200	Streets	\$ 1,530,003
6100	Parks & Recreation	\$ 2,121,301
7200	Building & Construction	\$ 655,215
7400	Planning & Zoning	\$ 265,445
7500	Economic Development	\$ 430,638
8000	Debt Service	\$ 1,185,710
Various	Capital Outlay	\$ 1,686,744
9000	Reserves	\$ 1,117,558

SECTION 4. BE IT FURTHER RESOLVED THAT this RESOLUTION shall become effective from and after October 1, 2020.

PASSED AND ADOPTED by the Kennesaw City Council on this 21st day of September, 2020.

ATTEST:


Lea Addington, City Clerk

CITY OF KENNESAW


Derek Easterling, Mayor



CITY OF KENNESAW
General Fund Revenues and Other Financing Sources

Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
100.0000.31.110000.00000	REAL PROP-CUR YEAR	\$ 8,256,766	\$ 8,675,000
100.0000.31.110100.00000	BOND MILLAGE PROPERTY TAX	1,876,603	1,975,000
100.0000.31.111000.00000	REAL PROP-PUB UTIL-CUR Y	127,000	127,000
100.0000.31.120000.00000	REAL PROP-PRIOR YEAR	42,000	42,000
100.0000.31.120100.00000	BOND MILLAGE PROPERTY TAX PY	15,000	15,000
100.0000.31.130000.00000	PERS PROP-CUR YEAR	1,005,349	1,006,000
100.0000.31.130500.00000	ALTERNATIVE AD VALOREM TAX	9,000	9,000
100.0000.31.131000.00000	PERS PROP-MOTOR VEH-CUR	120,748	106,000
100.0000.31.132000.00000	PERS PROP-MOBILE HM-CUR	12,000	12,000
100.0000.31.134000.00000	INTANGIBLE	200,000	280,000
100.0000.31.135000.00000	RAILROAD EQUIPMENT TAX	430	430
100.0000.31.139000.00000	TAVT DISTRIBUTION	600,000	700,000
100.0000.31.140000.00000	PERS PROP-PRIOR YEAR	20,000	15,000
100.0000.31.150000.00000	PROPERTY NOT ON DIGEST	100	100
100.0000.31.150100.00000	PROPERT TAX NOD BOND	50	50
100.0000.31.160000.00000	REAL ESTATE TRANSFER	80,000	70,000
100.0000.31.171000.00000	FRANCHISE TAX-GA POWER	675,000	690,000
100.0000.31.171100.00000	FRANCHISE TAX--COBB EMC	565,000	570,000
100.0000.31.173000.00000	FRANCHISE TAX-GAS	190,000	219,000
100.0000.31.175000.00000	FRANCHISE TAX-TELV CABLE	270,000	260,000
100.0000.31.176000.00000	FRANCHISE TAX-TELEPHONE	35,000	47,000
100.0000.31.178000.00000	FRANCHISE TAX- VIDEO	90,000	92,000
100.0000.31.421000.00000	BEER TAX	270,000	245,000
100.0000.31.422000.00000	WINE TAX	73,000	75,000
100.0000.31.423000.00000	LIQUOR TAX	30,000	30,000
100.0000.31.430000.00000	LOCAL OPTION MIXED DRINK	110,000	90,000
100.0000.31.610000.00000	BUSINESS & OCCUPATION	1,450,000	1,400,000
100.0000.31.620000.00000	INSURANCE PREMIUM TAX	2,150,000	2,150,000
100.0000.31.630000.00000	FINANCIAL INSTITUTIONS	105,000	105,000
100.0000.31.910000.00000	PEN & INT-GENERAL PROP	45,000	45,000
100.0000.31.940000.00000	PEN & INT BUSINESS	3,000	3,000
100.0000.31.950000.00000	PEN & INT FIFA	4,500	4,500
100.0000.32.310000.00000	BUSINESS LICENSE PENALTY	8,000	8,000
	Total Taxes	\$ 18,438,546	\$ 19,066,080

CITY OF KENNESAW
General Fund Revenues and Other Financing Sources

Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
100.0000.32.110000.00000	ALCOHOLIC BEVERAGES	\$ 162,750	\$ 160,000
100.0000.32.190000.00000	OTHER (REGULATORY FEES)	4,000	4,000
100.0000.32.220100.00000	BUILDING PERMITS	200,000	275,000
100.0000.32.220200.00000	REINSPECTION FEES	4,000	4,000
100.0000.32.220400.00000	NPDES EROSION PERMITS	1,100	1,100
100.0000.32.220500.00000	TECHNOLOGY FEE	20,000	25,000
100.0000.32.221000.00000	ZONING & LAND USE	3,800	3,800
100.0000.32.221100.00000	ELECTRICAL PERMITS	15,500	20,000
100.0000.32.221200.00000	PLUMBING PERMITS	12,000	15,000
100.0000.32.221300.00000	HVAC PERMITS	17,000	20,000
100.0000.32.221400.00000	GRADING PERMITS	2,200	2,200
100.0000.32.221500.00000	OCCUPANCY PERMITS	3,500	3,500
100.0000.32.221600.00000	DRIVEWAY PERMITS	300	300
100.0000.32.221700.00000	FENCING PERMITS	1,000	1,000
100.0000.32.221800.00000	TREE PERMITS	5,000	5,000
100.0000.32.221900.00000	UTILITY PERMITS	-	8,000
100.0000.32.222100.00000	MOBILE HOME MOVING	500	500
100.0000.32.223000.00000	SIGN PERMITS	4,500	4,500
100.0000.32.292100.00000	DEMOLITION PERMITS	300	300
	Total Licenses and Permits	\$ 457,450	\$ 553,200
100.0000.33.131000.00000	FED GRANT-CAP/DIRECT	\$ 400,000	\$ 200,000
100.0000.33.704000.00000	JUSTICE ASSISTANCE GRANT	10,000	-
100.0000.33.705000.00000	COBB CO---489 PAYMENT	770,000	780,000
100.0000.33.706000.00000	COBB CO---CDBG GRANT	184,281	260,000
100.0000.33.709000.00000	LMIG REVENUE	324,072	294,906
	Total Intergovernmental	\$ 1,688,353	\$ 1,534,906

CITY OF KENNESAW
General Fund Revenues and Other Financing Sources

Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
100.0000.34.133000.00000	ENGINEER/PLAN REVIEW FEES	\$ 42,000	\$ 45,000
100.0000.34.134000.00000	ARBORIST REVIEW FEES	700	700
100.0000.34.191000.00000	OTHER-ELECTION QUAL FEE	1,296	1,080
100.0000.34.212000.00000	SPEC POL SVC-ACCIDNT REP	40,000	30,000
100.0000.34.231000.00000	DET & COR SVC-FINGERPRNT	760	800
100.0000.34.315000.00000	CHARGEPOINT REVENUE	900	1,600
100.0000.34.736000.00000	RENTAL	22,800	20,700
100.0000.34.750000.00000	PROGRAM FEES	235,000	235,000
100.0000.34.751500.00000	SUMMER CAMP FEES	125,000	125,000
100.0000.34.752000.00000	SPORT CAMP FEES	85,000	85,000
100.0000.34.752500.00000	ACTIVITY CAMP USER FEES	8,500	8,500
100.0000.34.753000.00000	GIRL'S SOFTBALL USER FEES	6,000	6,000
100.0000.34.754000.00000	COMM CLASSES USER FEE	33,000	33,000
100.0000.34.754500.00000	BASEBALL USER FEES	31,000	31,000
100.0000.34.755000.00000	SOCCER USER FEES	7,000	-
100.0000.34.770000.00000	SPLASH PAD USER FEES	26,000	26,000
100.0000.34.790000.00000	EVENT INCOME	171,475	171,475
100.0000.34.930000.00000	BAD CHECK FEES	1,000	700
	Total Charges for Services	\$ 837,431	\$ 821,555
100.0000.35.117000.00000	COURT-MUNICIPAL	\$ 800,000	\$ 650,000
100.0000.35.191000.00000	CT. SERVICES IMPROV FUND	275,000	220,000
100.0000.35.191500.00000	COURT PROJECT FUND	110,000	90,000
	Total Fines & Forfeitures	\$ 1,185,000	\$ 960,000
100.0000.36.100000.00000	INTEREST REVENUES	\$ 450,000	\$ 450,000
100.0000.36.103000.00000	INTEREST KDDA LOAN	1,440	974
	Total Investment Income	\$ 451,440	\$ 450,974
100.0000.37.100300.00000	SWIFT CANTRELL FOUNDATION	\$ 50,000	\$ 50,000
	Total Contributions & Donations	\$ 50,000	\$ 50,000

CITY OF KENNESAW
General Fund Revenues and Other Financing Sources

Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
100.0000.38.100200.00000	COMMUNITY CTR RENTAL	\$ 63,000	\$ 63,000
100.0000.38.100400.00000	MISC PARK/REC RENTAL	18,000	18,000
100.0000.38.100500.00000	WATER TNK CELL TOWER RENT	36,000	36,000
100.0000.38.900000.00000	OTHER (MISCELLANEOUS REV)	13,000	10,000
100.0000.38.920000.00000	INSURANCE RECOVERIES	5,000	10,000
100.0000.38.941500.00000	KDA SUPPORT FOR ED STAFF	10,000	10,000
100.0000.39.210000.00000	SALE OF FIXED ASSETS	5,000	20,000
100.0000.39.230000.00000	SALE OF SCRAP METAL	100	100
	Total Miscellaneous	\$ 150,100	\$ 167,100
100.0000.39.350000.00000	CAPITAL LEASE PROCEEDS	\$ 297,000	\$ 412,000
	Total Capital Lease Proceeds	\$ 297,000	\$ 412,000
100.0000.39.112000.00000	TRANSFER IN - SANITATION FD	\$ 500,000	\$ 500,000
100.0000.39.112100.00000	TRANSFER IN - STORM WATER FUND	125,000	125,000
100.0000.39.113500.00000	TRANSFER IN - E911	63,610	58,725
	Total Transfers In	\$ 688,610	\$ 683,725
100.0000.39.400000.00000	USE OF PY RESERVES	\$ 69,660	\$ -
100.0000.39.110500.00000	USE OF PY RESERVES-CSIF	305,114	231,400
100.0000.39.110600.00000	USE OF PY RESERVES-CPF	243,637	114,000
	Total Use of PY Reserves	\$ 618,411	\$ 345,400
Grand Total Revenues and Other Financing Sources		\$ 24,862,341	\$ 25,044,940

Fiscal Year 2020-2021 Budget Briefing Paper

Department: Mayor & Council

Operating Budget Comments

Fiscal Year 2019 Budget: \$408,723

Fiscal Year 2020 Budget: \$467,229

Fiscal Year 2021 Budget: \$417,252

The highlights of the recommended budget include the following:

- A decrease of \$26,844 in regular employee salaries due to retirement of City Clerk
- A decrease of \$20,000 in election expense, due to no elections planned for FY 21
- A decrease of \$3,745 in travel due to reduction of travel related to COVID-19 and to better align with historic trends
- A decrease of \$2,000 in meeting expense to better align with historic trends
- A decrease of \$2,000 in awards to better align with historic trends
- An increase of retirement contributions and group insurance due to increases of group health insurance costs and retirement contributions spread throughout each department

Capital Outlay items include:

- \$11,400 Open Records Management Software (FOIA)

Position Summary

Fiscal Year 2020 Total Authorized Positions: 9

Fiscal Year 2020 Total Funded Positions: 9

Fiscal Year 2021 Total Authorized Positions: 9

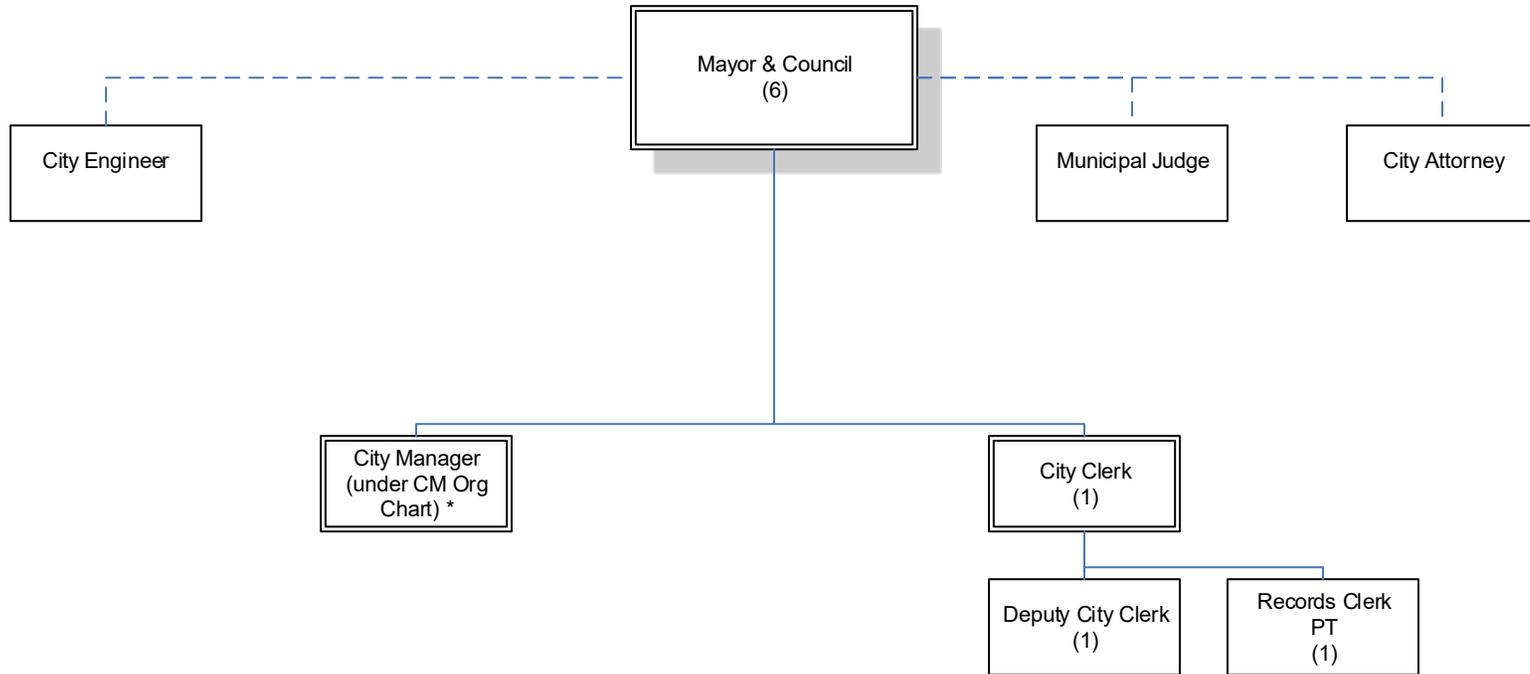
Fiscal Year 2021 Total Funded Positions: 9

CITY OF KENNESAW
Mayor Council
Department 1100

Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
100.1100.51.110000.00000	REGULAR EMPLOYEES	\$ 235,260	\$ 208,416
100.1100.51.145000.00000	HOLIDAY BONUS PAYMENT	500	600
100.1100.51.170000.00000	VACATION PAY	9,228	2,019
100.1100.51.210000.00000	GROUP INSURANCE	21,762	25,161
100.1100.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	18,742	16,144
100.1100.51.240000.00000	RETIREMENT CONTRIBUTIONS	22,569	36,371
100.1100.51.270000.00000	WORKER'S COMPENSATION	485	495
100.1100.52.224000.00000	OTHER MAINTENANCE	6,800	4,000
100.1100.52.310000.00000	INS, OTHER THAN EMP BEN	16,833	17,476
100.1100.52.311000.00000	CLAIM DEDUCTIBLES	1,000	1,000
100.1100.52.325000.00000	POSTAGE	600	600
100.1100.52.340000.00000	PRINTING & BINDING	500	500
100.1100.52.350000.00000	TRAVEL	19,745	16,000
100.1100.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	10,800	11,600
100.1100.52.362000.00000	PROFESSIONAL MEMBERSHIPS	655	720
100.1100.52.363000.00000	MEETING EXPENSES	10,100	8,100
100.1100.52.371000.00000	PROFESSIONAL DEVELOPMENT	13,750	13,700
100.1100.52.393000.00000	ELECTION EXPENSE	20,000	-
100.1100.52.395000.00000	MILEAGE REIMBURSEMENT	500	500
100.1100.52.510000.00000	SUPPORT FOR COMM ORGANIZ	5,450	6,000
100.1100.52.530000.00000	YOUTH COUNCIL	1,950	1,950
100.1100.52.620000.00000	AWARDS	4,000	2,000
100.1100.53.111000.00000	OFFICE SUPPLIES	3,300	2,500
100.1100.53.111100.00000	COPY PAPER	800	600
100.1100.53.117100.00000	GENERAL CLOTHING	1,200	1,200
100.1100.53.119000.00000	OTHER MATERIAL & SUPPLY	2,000	1,500
100.1100.53.140000.00000	BOOKS & PERIODICALS	100	100
100.1100.53.160000.00000	SMALL EQUIPMENT	3,100	2,000
100.1100.53.180000.00000	MISCELLANEOUS	500	1,000
100.1100.55.105000.00000	CONTINGENCY	35,000	35,000
Total Mayor & Council		\$ 467,229	\$ 417,252

Mayor & Council Organization

Authorizations- 9



*positions broken out on separate organizational chart

Fiscal Year 2020-2021 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 and GIS. The City of Kennesaw's Geographic Information Systems (GIS) supports a wide-range of city processes and functions including maintenance of jurisdictional boundaries, address integration for Emergency 911 dispatching, property analysis for zoning applications, storm water utility inventory, maintenance of generic base layers, and integration of external agency data sets. 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 Strategic Plan (adopted in 2017) includes seven strategic priorities, which outline our most critical focus areas and help us make decisions regarding resource allocation and long-term growth priorities. 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: SPLOST is one of the strategic priority areas and 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 using only General Fund dollars. Projects from the 2005 and 2011 SPLOST lists are in the final stages of completion, and the first tier of 2016 projects are under construction or have been completed.
- Effective budget development: Budget development continues to be a challenging priority for the City Manager. 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 evaluates requests for capital items, new programs, or new personnel requests from departments separately from initial operating requests to better manage expenditure requests against revenue projections. Costs related to public safety, infrastructure improvements and health care continue to increase. Particularly where insurance/benefits are concerned, the City Manager is directly involved in program evaluation to manage

costs. Each year we review data related to cost of claims, prescription drug coverage costs, and plan use data (visits to primary care vs emergency room, for example) to determine the best way to manage the cost of our health care benefits.

As we continue to work toward short and long term goals, our office is committed to being good stewards of public resources. To this end, we are:

- Working on multi-year budget projections, to allow for better project planning and cost allocation
- Developing budgets that are fiscally responsible; managing expenditure requests and making City reserves a priority
- Working to reduce the TAN
- Managing City projects to ensure that budgets and timelines are met
- Following the adopted 5 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 2019 Budget: \$716,287

Fiscal Year 2020 Budget: \$754,272

Fiscal Year 2021 Budget: \$832,189

The highlights of the recommended budget include the following:

- An increase of \$35,289 in regular employees due to moving marketing specialist from museum to communications department to better align with city goals and improve overall reach and efficiency of citywide marketing efforts
- An increase in group insurance and retirement contributions due to increases of group health insurance costs and retirement contributions spread throughout each department
- An increase Of \$38,000 for website enhancements, including city, SGG, Southern Museum, and economic development and to increase city wide marketing opportunities
- A decrease of \$25,000 in tuition reimbursement due to current program use and to better align with historic trends
- A decrease of \$3,050 in travel due to reduced travel as a result of COVID 19 and to better align with historic trends

Capital Outlay items include:

- A reduction of \$28,000 due to one-time purchase of city motor pool car in FY20

Position Summary

Fiscal Year 2020 Total Authorized Positions: 7

Fiscal Year 2020 Total Funded Positions: 6

Fiscal Year 2021 Total Authorized Positions: 8

Fiscal Year 2021 Total Funded Positions: 7

- One position (GIS Technician) is frozen

CITY OF KENNESAW
City Manager
Department 1320

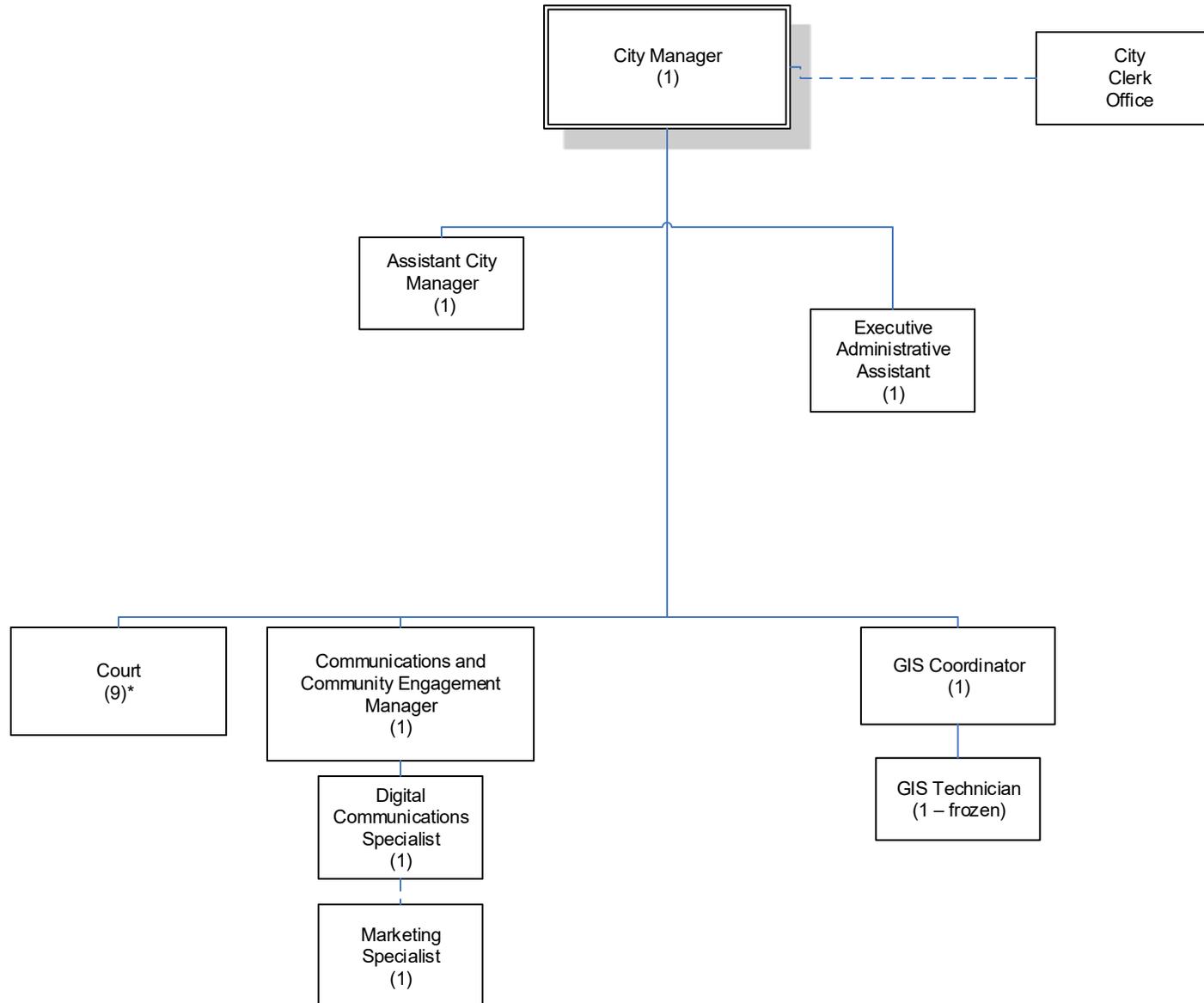
Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
100.1320.51.110000.00000	REGULAR EMPLOYEES	\$ 468,615	\$ 503,904
100.1320.51.145000.00000	HOLIDAY BONUS PAYMENT	1,100	1,400
100.1320.51.170000.00000	VACATION PAY	28,386	38,900
100.1320.51.210000.00000	GROUP INSURANCE	65,285	75,483
100.1320.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	38,105	41,632
100.1320.51.240000.00000	RETIREMENT CONTRIBUTIONS	41,278	49,859
100.1320.51.250000.00000	TUITION REIMBURSEMENTS	40,000	15,000
100.1320.51.270000.00000	WORKER'S COMPENSATION	791	807
100.1320.52.310000.00000	INS, OTHER THAN EMP BEN	6,322	6,564
100.1320.52.325000.00000	POSTAGE	625	625
100.1320.52.332000.00000	MARKETING	25,000	63,700
100.1320.52.340000.00000	PRINTING & BINDING	1,400	1,400
100.1320.52.350000.00000	TRAVEL	9,000	5,950
100.1320.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	4,635	4,635
100.1320.52.362000.00000	PROFESSIONAL MEMBERSHIPS	3,650	3,650
100.1320.52.363000.00000	MEETING EXPENSES	3,800	3,800
100.1320.52.364000.00000	SUBSCRIPTIONS	280	280
100.1320.52.370000.00000	EDUCATION & TRAINING	2,500	2,500
100.1320.52.371000.00000	PROFESSIONAL DEVELOPMENT	4,200	3,500
100.1320.52.610000.00000	EMPLOYEE TEAM BUILDING	1,800	1,800
100.1320.53.111000.00000	OFFICE SUPPLIES	1,200	1,200
100.1320.53.111100.00000	COPY PAPER	1,000	1,000
100.1320.53.118000.00000	OPERATING MATERIALS/SUPP	1,700	1,000
100.1320.53.119200.00000	SIGNAGE	3,000	3,000
100.1320.53.140000.00000	BOOKS & PERIODICALS	100	100
100.1320.53.171000.00000	FLOWERS	500	500
Total City Manager		\$ 754,272	\$ 832,189

CITY OF KENNESAW
City Manager
Capital Outlay

Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
100.1010.54.220000.00000	CITY MGR DEPT VEHICLES	\$ 28,000	\$ -
Total Capital Outlay		<u>\$ 28,000</u>	<u>\$ -</u>

City Manager

Authorizations- 8



*positions broken out on separate organizational chart

Fiscal Year 2020-2021 Budget Briefing Paper

Department: Finance

The Financial Administration Department is managed by the Director of Finance. 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 Utility billing and collection.

Goals & Objectives

- Maintain financial integrity of accounting records and transactions.
- Compliance with GASB reporting requirements.
- Assist administration with long-term planning based upon financial analysis (forecasting revenue growth, demand on services and debt issuance).
- Maintain and/or improvement of Bond Rating.
- Continue focus on long term planning for growth within departments from both a personnel and capital perspective.
- Provide timely and transparent information for both financial and purchasing transactions.
- Be awarded the Certificate of Achievement for Excellence in Financial Reporting each year by the Government Finance Officers Association (GFOA)
- Continue to increase General Fund reserves until positive unassigned fund balance equals no less than two months of regular operating expenditures as recommended by the Government Finance Officers Association (GFOA)
- Continue to avoid TAN borrowing (TAN borrowing has decreased 40% in last 6 years and was not required this past fiscal year)
- Offer vendors the option to be paid via ACH

Department Highlights

- Awarded the Certificate of Achievement for Excellence in Financial Reporting for Fiscal Year Ended 9/30/19 by the Government Finance Officers Association (GFOA)
- Held the third property tax sale resulting in the collection of delinquent taxes
- Electronic timekeeping system implemented
- Tax Anticipation Notes (TANS) not issued during the year due to improved cash position
- Increased General Fund reserves by \$4.3 million

Operating Budget Comments

Fiscal Year 2019 Budget: \$795,488

Fiscal Year 2020 Budget: \$915,197

Fiscal Year 2021 Budget: \$962,162

The highlights of the recommended budget include the following:

- Increase in regular employees including salary and all benefits is due to the hiring of a new Business License Compliance Officer and moving PT Tax clerk to fulltime
- An increase in group insurance and retirement contributions due to increases of group health insurance costs and retirement contributions spread throughout each department

Capital Outlay items include:

- \$20,000 Business License Compliance Officer vehicle
- \$600,000 Financial Accounting and Reporting software (Finance Budget - \$250,000, \$100,000 Sanitation, \$220,000 Stormwater, \$30,000 Streetlights)

Position Summary

Fiscal Year 2020 Total Authorized Positions: 12

Fiscal Year 2020 Total Funded Positions: 12

Fiscal Year 2021 Total Authorized Positions: 13

Fiscal Year 2021 Total Funded Positions: 13

- Two positions (Utility Billing Clerk and Support Clerk) are funded through the Sanitation fund
- 1 new position Business License Compliance Officer

CITY OF KENNESAW

Finance

Department 1510

Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
100.1510.51.110000.00000	REGULAR EMPLOYEES	\$ 538,134	\$ 554,970
100.1510.51.145000.00000	HOLIDAY BONUS PAYMENT	1,900	2,100
100.1510.51.170000.00000	VACATION PAY	29,445	33,631
100.1510.51.210000.00000	GROUP INSURANCE	87,047	100,644
100.1510.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	43,565	45,189
100.1510.51.240000.00000	RETIREMENT CONTRIBUTIONS	47,065	58,463
100.1510.51.270000.00000	WORKER'S COMPENSATION	893	912
100.1510.52.122000.00000	ACCOUNTING AUDITING SERV	38,500	38,500
100.1510.52.125000.00000	OTHER PROFESSIONAL SERV	18,427	18,427
100.1510.52.310000.00000	INS, OTHER THAN EMP BEN	10,591	10,996
100.1510.52.325000.00000	POSTAGE	13,400	13,400
100.1510.52.340000.00000	PRINTING & BINDING	5,200	5,200
100.1510.52.350000.00000	TRAVEL	3,320	3,320
100.1510.52.362000.00000	PROFESSIONAL MEMBERSHIPS	900	900
100.1510.52.363000.00000	MEETING EXPENSES	1,160	1,160
100.1510.52.370000.00000	EDUCATION & TRAINING	4,950	4,950
100.1510.52.395500.00000	PROP TAX COLLECTION EXP	40,000	40,000
100.1510.52.396000.00000	MERCHANT SERV FEES	25,000	25,000
100.1510.52.397000.00000	DISCOUNTS	(600)	(600)
100.1510.53.111000.00000	OFFICE SUPPLIES	2,300	2,300
100.1510.53.111100.00000	COPY PAPER	1,000	1,000
100.1510.53.160500.00000	GENL OFFICE SMALL EQUIP	1,600	1,600
100.1510.53.160600.00000	FURNITURE & FIXTURES	1,300	-
100.1510.53.180000.00000	MISCELLANEOUS	100	100
Total Finance		<u>\$ 915,197</u>	<u>\$ 962,162</u>

CITY OF KENNESAW

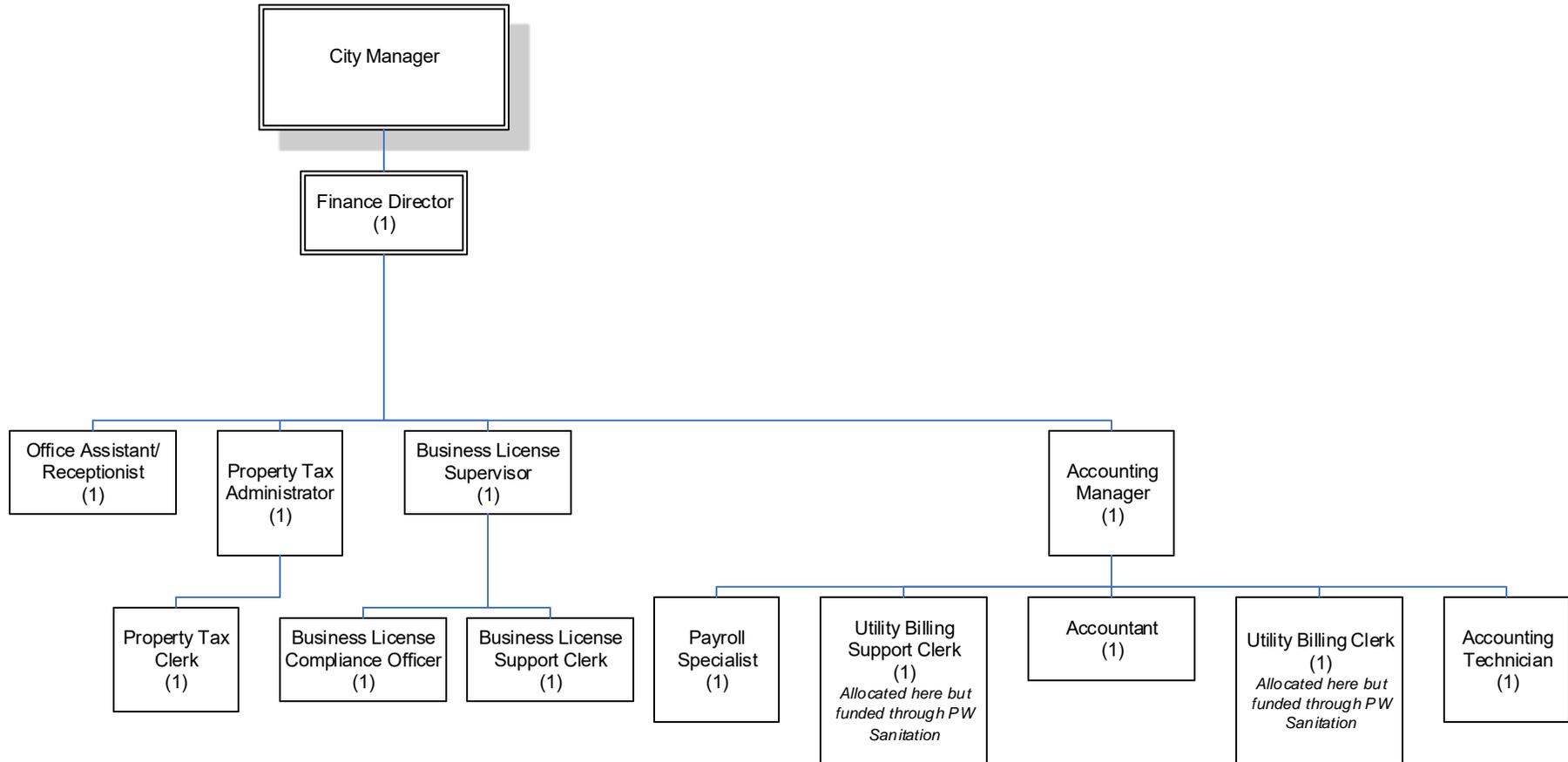
Finance

Capital Outlay

Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
100.1015.54.220000.00000	VEHICLES	\$ -	\$ 20,000
100.1015.54.245000.00000	SOFTWARE	15,000	250,000
Total Capital Outlay		<u>\$ 15,000</u>	<u>\$ 270,000</u>

Finance Department

Authorizations- 13



CITY OF KENNESAW
Legal
Department 1530

Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
100.1530.52.121000.00000	LEGAL SERVICES	\$ 325,000	\$ 325,000
100.1530.52.331000.00000	LEGAL PUBLICATION	7,500	7,500
100.1530.52.365000.00000	ORDINANCE CODIFICATION	14,000	14,000
Total Legal		\$ 346,500	\$ 346,500

Fiscal Year 2020-2021 Budget Briefing Paper

Department: Information Technology

The Department of Information Technology is committed to providing and supporting cutting edge and affordable technologies and technology-based services in a timely manner to all internal and external customers of the City. Information Technology is a vital component in every department's service delivery methods. As plans are strategically developed for each facet of city government, Information Technology will play a key role in ensuring the advancement of the overall organizational goals. The adoption of new technology will be driven by this organizational need and the necessity to provide public service that is dramatically more effective.

Goals & Objectives

- Maintain 99% “up rate” of all computer and phone systems across the city
- Enhance the city’s disaster recovery back-up program to include capacity at 120 TB and 7 days of live data, one quarterly and one yearly backup that meets industry standards for municipal governments within 24 hours
- Identify and install WiFi access points at City Hall, Museum, Community Center and the new Recreation Center to obtain 100% coverage over the next 24 months
- Work with the following departments to evaluate, install, and maintain new technologies – Police (drones and body cams) / Building & Code (body cams) / City Clerk (open records software) / HR (UltiPro) / Community & Engagement (All city websites) / Finance (GEMS replacement) / City-wide (security systems)
- Create a 100% virtual server environment by the end of FY23

Department Highlights

- Replacement of outdated servers
- Upgrade on the virtual environment infrastructure
- Enhance disaster recovery site by adding more storage, and backup tools to help on the ease of recovery in case of disaster
- Improve the city’s work order system

Operating Budget Comments

Fiscal Year 2019 Budget: \$1,002,251

Fiscal Year 2020 Budget: \$1,092,751

Fiscal Year 2021 Budget: \$1,093,646

The recommended budget for the department increases \$895. The highlights of the recommended budget include the following:

- A reduction of \$6,441 in regular employees to match actual costs

- An increase of \$3,399 in group insurance due to increases of group health insurance costs and retirement contributions spread throughout each department
- An increase of \$6,200 in telephone expenses due to increased fees
- An increase of \$6,632 in connectivity fees
- A decrease of \$2,850 in software maintenance
- A decrease of \$13,300 in radio repairs and maintenance

Capital Requests in the IT Department include:

- \$28,000 Virtual Machine licensing that regulates the “health” of the servers and moves the monitoring capabilities to another server if the primary is failing and before data is lost. This will also create a seamless transition between servers without any affect to the users.
- \$21,000 to continue upgrading servers as a part of our overall replacement plan
- \$45,000 to replace work order software to better track requests, cost of repairs, and track “health” of city facilities and equipment
- \$35,000 for improved cyber security software that will allow us to identify corrupt or suspicious links, e-mail, and data files
- \$43,050 for phone system replacement
- \$130,000 for replacement of Main Street marquee and Cobb Pkwy marquee

Position Summary

Fiscal Year 2020 Total Authorized Positions: 4

Fiscal Year 2020 Total Funded Positions: 3

Fiscal Year 2021 Total Authorized Positions: 4

Fiscal Year 2021 Total Funded Positions: 3

- One position (Technology Director) is frozen

CITY OF KENNESAW
Information Technology
Department 1535

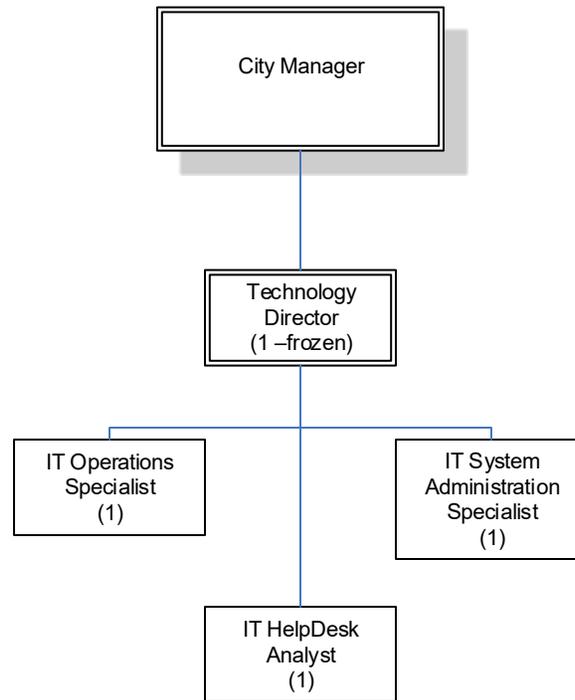
Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
100.1535.51.110000.00000	REGULAR EMPLOYEES	\$ 180,511	\$ 174,070
100.1535.51.145000.00000	HOLIDAY BONUS PAYMENT	550	550
100.1535.51.170000.00000	VACATION PAY	9,403	17,672
100.1535.51.210000.00000	GROUP INSURANCE	21,762	25,161
100.1535.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	14,571	14,710
100.1535.51.240000.00000	RETIREMENT CONTRIBUTIONS	10,001	10,595
100.1535.51.270000.00000	WORKER'S COMPENSATION	357	365
100.1535.52.133000.00000	OTHER TECHNICAL SERVICES	20,200	21,000
100.1535.52.232100.00000	COPIER LEASE	47,000	47,000
100.1535.52.310000.00000	INS, OTHER THAN EMP BEN	4,188	4,348
100.1535.52.321000.00000	TELEPHONE EXPENSES	45,800	52,000
100.1535.52.322000.00000	PORTABLE PHONE	74,008	74,926
100.1535.52.324200.00000	CONNECTIVITY FEES	88,368	95,000
100.1535.52.325000.00000	POSTAGE	600	600
100.1535.52.340000.00000	PRINTING & BINDING	11,000	11,000
100.1535.52.350000.00000	TRAVEL	4,000	4,000
100.1535.52.362000.00000	PROFESSIONAL MEMBERSHIPS	500	500
100.1535.52.363000.00000	MEETING EXPENSES	175	263
100.1535.52.370000.00000	EDUCATION & TRAINING	5,000	7,000
100.1535.52.420000.00000	HARDWARE MAINTENANCE	37,145	37,145
100.1535.52.420500.00000	SOFTWARE MAINTENANCE	330,376	327,526
100.1535.52.421000.00000	WEB SITE HOSTING	4,875	4,875
100.1535.52.430000.00000	VEHICLE REPAIRS & MAINT	500	-
100.1535.52.450000.00000	RADIO REPAIRS & MAINT	26,100	12,800
100.1535.53.111000.00000	OFFICE SUPPLIES	200	200
100.1535.53.111100.00000	COPY PAPER	200	200
100.1535.53.113000.00000	COMPUTER SUPPLIES	61,750	49,900
100.1535.53.117000.00000	CLOTHING	300	300
100.1535.53.118000.00000	OPERATING MATERIALS/SUPP	34,690	42,440
100.1535.53.159500.00000	COMPUTERS < \$5,000	58,621	57,500
Total Information Technology		\$ 1,092,751	\$ 1,093,646

CITY OF KENNESAW
Information Technology
Capital Outlay

Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
100.1020.54.240000.00000	COMPUTERS	\$ 71,278	\$ 21,000
100.1020.54.245000.00000	SOFTWARE	-	119,400
100.1020.54.250000.00000	EQUIPMENT	-	173,050
Total Capital Outlay		\$ 71,278	\$ 313,450

Information Technology (Central Services)

Authorizations- 4



Fiscal Year 2020-2021 Budget Briefing Paper

Department: Human Resources

Human Resources oversees employment and recruitment opportunities, pay and performance, benefits and compensation administration, training and development and employee relations facilitation. The mission of Human Resources is to provide quality HR services in order to attract, develop, motivate, and retain a diverse workforce within a supportive and cohesive work environment. The HR mission is carried out through a philosophy of strategic vision, leadership, and a customer driven foundation.

Human Resources is instrumental in providing labor law compliance, record keeping, staffing and retention, compensation, employer/employee relations, training and development, policy and procedures, and performance management.

Goals & Objectives

- Ensure the City of Kennesaw is able to attract and retain the most qualified employees through equitable and market driven compensation and benefits
- Invest in our staff through leadership development
- Ensure city personnel are providing outstanding internal and external customer service through fair and equitable performance management
- Expand recruitment strategy and improving the onboarding process

Operating Budget Comments

Fiscal Year 2019 Budget: \$325,953

Fiscal Year 2020 Budget: \$371,589

Fiscal Year 2021 Budget: \$407,348

The highlights of the recommended budget include the following:

- An increase in group insurance and retirement contributions due to increases of group health insurance costs and retirement contributions spread throughout each department
- An increase of \$13,500 in other professional services to support leadership development for staff and managers
- An increase of \$4,000 in awards due to potential number of retirees in FY 21
- A decrease of \$2,000 in marketing due to reduction of costs associated with advertising open positions

Position Summary

Fiscal Year 2020 Total Authorized Positions: 3

Fiscal Year 2020 Total Funded Positions: 3

Fiscal Year 2021 Total Authorized Positions: 3

Fiscal Year 2021 Total Funded Positions: 3

CITY OF KENNESAW
Human Resources
Department 1540

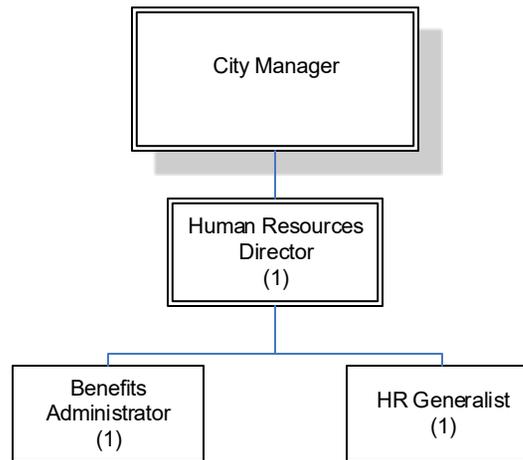
Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
100.1540.51.110000.00000	REGULAR EMPLOYEES	\$ 216,617	\$ 217,640
100.1540.51.130000.00000	OVERTIME	300	-
100.1540.51.145000.00000	HOLIDAY BONUS PAYMENT	600	600
100.1540.51.170000.00000	VACATION PAY	8,552	8,385
100.1540.51.210000.00000	GROUP INSURANCE	34,762	40,192
100.1540.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	17,294	17,337
100.1540.51.240000.00000	RETIREMENT CONTRIBUTIONS	8,599	22,699
100.1540.51.270000.00000	WORKER'S COMPENSATION	281	287
100.1540.52.123100.00000	PRE-EMPLOYMENT PHYSICALS	8,000	9,000
100.1540.52.125000.00000	OTHER PROFESSIONAL SERVICES	15,500	29,000
100.1540.52.310000.00000	INS, OTHER THAN EMP BENEFITS	2,134	2,216
100.1540.52.331000.00000	LEGAL PUBLICATION	250	-
100.1540.52.332000.00000	MARKETING	3,000	1,000
100.1540.52.350000.00000	TRAVEL	1,000	1,000
100.1540.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	50	-
100.1540.52.362000.00000	PROFESSIONAL MEMBERSHIPS	408	600
100.1540.52.363000.00000	MEETING EXPENSES	900	2,000
100.1540.52.370000.00000	EDUCATION & TRAINING	1,800	-
100.1540.52.610000.00000	EMPLOYEE TEAM BUILDING	8,800	11,000
100.1540.52.620000.00000	AWARDS	4,000	8,000
100.1540.52.630000.00000	WELLNESS	33,200	33,200
100.1540.53.111000.00000	OFFICE SUPPLIES	5,542	3,192
Total Human Resources		\$ 371,589	\$ 407,348

CITY OF KENNESAW
Human Resources
Capital Outlay

Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
100.1012.54.245000.00000	SOFTWARE	\$ 55,000	\$ -
Total Capital Outlay		<u>\$ 55,000</u>	<u>\$ -</u>

Human Resources

Authorizations- 3



Fiscal Year 2020-2021 Budget Briefing Paper

Department: Building Maintenance

The Buildings and Facilities Maintenance Department is divided into two (2) Divisions (Custodial and Facilities Maintenance). Custodial personnel are responsible for the cleaning of City owned buildings and facilities. The custodians spend their days picking up trash, sweeping, mopping, vacuuming, or using industrial cleaning equipment to clean floors, cleaning and stocking bathrooms, making sure buildings are secure, cleaning windows, while report on minor building maintenance and repairs items.

The Facilities Maintenance Division team consist of three (3) facilities maintenance personnel. An Electrician- who has oversight for all electric work; a HVAC Mechanic – who has oversight for all the air conditions and heating equipment throughout the entire City and; a Building Mechanic- who is skilled in all aspect of facilities maintenance and has complete oversight of new construction and the renovation and upkeep of City owned buildings. When necessary the team comes together to handle major projects of various sizes. The team’s functions are to perform a variety of non-technical maintenance duties in City owned and lease buildings, e.g., painting, carpentry, custodial, plumbing, and general maintenance.

Goals & Objectives

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

Department Highlights

- Replaced City Hall roof
- Updated blue prints for City Hall, Public Works, Museum, and Community Center to current configurations
- Completed building assessments on City properties
- Replaced City Hall awning lights to LED for safety and energy efficiency
- Replaced lights in Depot tunnel to LED for safety and energy efficiency
- Painted the interior of the Community Center
- Painted the Cobb Energy Gallery at the Southern Museum
- Built and installed barriers for COVID 19 re-opening

Operating Budget Comments

Fiscal Year 2019 Budget: \$1,133,746

Fiscal Year 2020 Budget: \$1,268,895

Fiscal Year 2021 Budget: \$1,339,654

The highlights of the recommended budget include the following:

- An increase in group insurance and retirement contributions due to increases of group health insurance costs and retirement contributions spread throughout each department
- An increase of \$4,000 to the Safety Committee budget to cover needed hazard storage containers for Public Works
- An increase of \$30,000 under small equipment for furniture and fixtures - office furniture throughout the city is 20+ years old and is in need of replacing – in addition all furniture requests for all departments have been combined under one account to ensure best pricing
- An increase of \$1,601 for the Education and Training budget for additional training videos for the Building and Facilities staff. These will be OSHA approved training videos to make sure our staff is trained to cover all of the job requirements
- An increase of \$3,000 to outsourced cleaning as necessary through out City due to COVID 19
- An increase of \$11,025 to the Water/Sewage to match historic trends and increases from Cobb Water
- An increase of \$15,000 to the Energy/Electrical to cost that will be associated with the construction of the New Rec Center
- A decrease of \$3,000 in uniforms to reflect historic trends
- A decrease of \$3,200 in food expense related to providing water and other food products

Capital Outlay Items include:

- \$46,000 for two trucks to replace two 1997 Ford Rangers

Position Summary

Fiscal Year 2020 Total Authorized Positions: 8

Fiscal Year 2020 Total Funded Positions: 8

Fiscal Year 2021 Total Authorized Positions: 8

Fiscal Year 2021 Total Funded Positions: 8

CITY OF KENNESAW
Building Maintenance
Department 1565

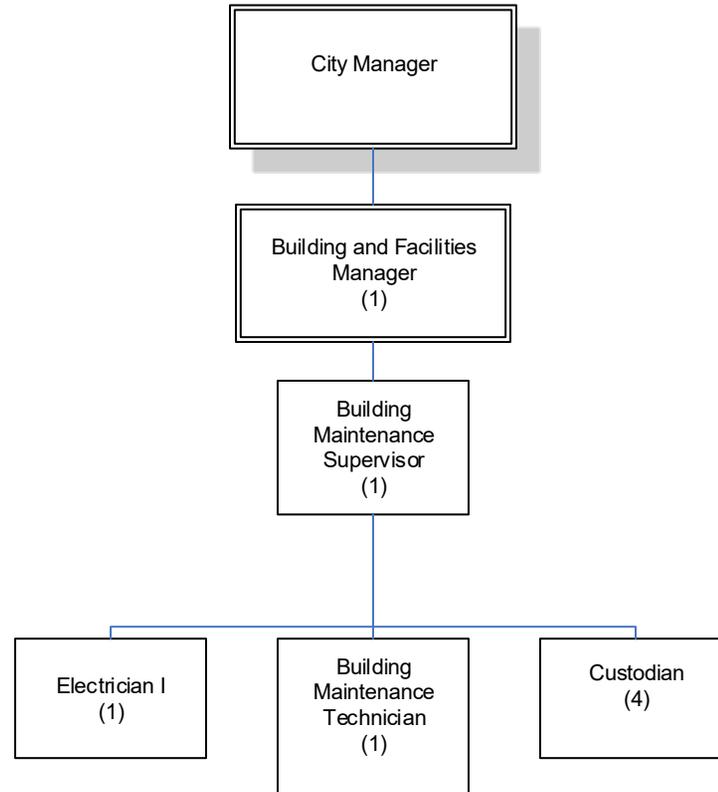
Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
100.1565.51.110000.00000	REGULAR EMPLOYEES	\$ 311,024	\$ 300,835
100.1565.51.130000.00000	OVERTIME	6,825	4,825
100.1565.51.130500.00000	BUILDING MAINT. - ONCALL	-	500
100.1565.51.145000.00000	HOLIDAY BONUS PAYMENT	1,450	1,600
100.1565.51.170000.00000	VACATION PAY	15,993	17,554
100.1565.51.210000.00000	GROUP INSURANCE	87,047	100,644
100.1565.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	25,650	24,886
100.1565.51.240000.00000	RETIREMENT CONTRIBUTIONS	31,160	42,015
100.1565.51.270000.00000	WORKER'S COMPENSATION	7,119	7,267
100.1565.52.210000.00000	CLEANING	100	3,100
100.1565.52.211000.00000	DISPOSAL	250	250
100.1565.52.220500.00000	REPAIRS/MAINT--BUILDINGS	187,400	187,400
100.1565.52.232000.00000	RENTAL OF EQUIP & VEHICLE	3,300	3,300
100.1565.52.310000.00000	INS, OTHER THAN EMP BEN	12,444	12,919
100.1565.52.311000.00000	CLAIM DEDUCTIBLES	2,000	-
100.1565.52.370000.00000	EDUCATION & TRAINING	1,399	3,000
100.1565.52.371500.00000	SAFETY COMMITTEE	21,000	25,000
100.1565.52.430000.00000	VEHICLE REPAIRS & MAINT	2,600	2,600
100.1565.52.440000.00000	EQUIPMENT REPAIRS & MAINT	3,750	3,750
100.1565.53.111000.00000	OFFICE SUPPLIES	1,000	1,000
100.1565.53.112000.00000	JANITORIAL SUPPLIES	50,000	50,000
100.1565.53.116000.00000	EQUIPMENT PARTS	2,950	2,950
100.1565.53.117200.00000	UNIFORMS	6,525	3,525
100.1565.53.118000.00000	OPERATING MATERIALS/SUPP	57,132	57,132
100.1565.53.121000.00000	WATER/SEWERAGE	26,668	37,693
100.1565.53.121500.00000	NATURAL GAS	21,972	21,972
100.1565.53.122500.00000	STORMWATER UTILITY	19,000	19,000
100.1565.53.123000.00000	ENERGY-ELECTRICITY	310,149	325,149
100.1565.53.123100.00000	STREET LIGHTING	2,000	2,000
100.1565.53.127000.00000	ENERGY-GASOLINE/DIESEL	3,838	3,838
100.1565.53.132000.00000	GENERAL FOOD EXPENSE	7,000	3,800
100.1565.53.160000.00000	SMALL EQUIPMENT	30,000	60,000
100.1565.53.160600.00000	BLDG MAINT SMALL EQUIP	10,000	10,000
100.1565.53.180000.00000	MISCELLANEOUS	150	150
Total Building Maintenance		\$ 1,268,895	\$ 1,339,654

CITY OF KENNESAW
Building Maintenance Capital Outlay

Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
100.1025.54.220000.00000	VEHICLES	\$ 28,000	\$ 46,000
	Total Capital Outlay	<u>\$ 28,000</u>	<u>\$ 46,000</u>

Building Maintenance

Authorizations- 8



Fiscal Year 2020-2021 Budget Briefing Paper

Department: Court

The City of Kennesaw Municipal Court is an independent branch of government entrusted with the fair, timely and impartial processing of cases brought before the court in accordance to local and state law. The City of Kennesaw Municipal Court is committed to promote excellence, integrity and competence while ensuring the public's trust in the Judicial System.

Department Highlights

Since October 1, 2019, the Kennesaw Municipal Court has seen several court personnel changes, conducted numerous "in person" and video teleconferencing court hearings, and adapted to needs of the City and community in a changing world due to COVID 19. Chief Judge Phillip Taylor was appointed as a United States Immigration Court Judge and left the city after many years of faithful service to pursue that appointment. Judge H. Luke Mayes IV was appointed Chief Judge of the City of Kennesaw Municipal Court on January 1, 2020, after serving as Associate Judge for the previous 5 years. Judges Charles Chesbro and Richard Blevins were appointed as Associate Judges for the Court. The Court received over 6200 citations written by the Kennesaw Police Department and has processed over 5400 citations from October 1, 2019 until April 30, 2020. Due to the COVID 19 pandemic, the Court was in a state of emergency from March 13, 2020 until June 12, 2020, conducting video teleconferencing hearings as needed and reopening "in person" court sessions on May 26, 2020 under strict safety procedures. The City and court staff made outstanding efforts to protect the general public and city employees in reopening the Court. That effort continues as the Court adapts to streamline court procedure and effectiveness under the new safety guidelines.

Kennesaw Municipal Court continues to offer a diversion program for first time offenders. This program has several requirements but most importantly focuses on educating offenders on the dangers of drug and alcohol abuse. After completing the program successfully, offenders have the charge restricted from their criminal history. Additionally during this period, the Court has entered over 40 failure to appear warrants and 97 were served by warrant officers.

Operating Budget Comments

Fiscal Year 2019 Budget: \$400,999

Fiscal Year 2020 Budget: \$402,830

Fiscal Year 2021 Budget: \$407,603

The highlights of the recommended budget include the following:

- Increase of \$5,099 in group insurance due to increases of group health insurance costs spread throughout each department
- Reduction of \$1,450 in other maintenance due to one-time costs incurred in FY 20

Position Summary

Fiscal Year 2020 Total Authorized Positions: 10

Fiscal Year 2020 Total Funded Positions: 10

Fiscal Year 2021 Total Authorized Positions: 10

Fiscal Year 2021 Total Funded Positions: 10

CITY OF KENNESAW

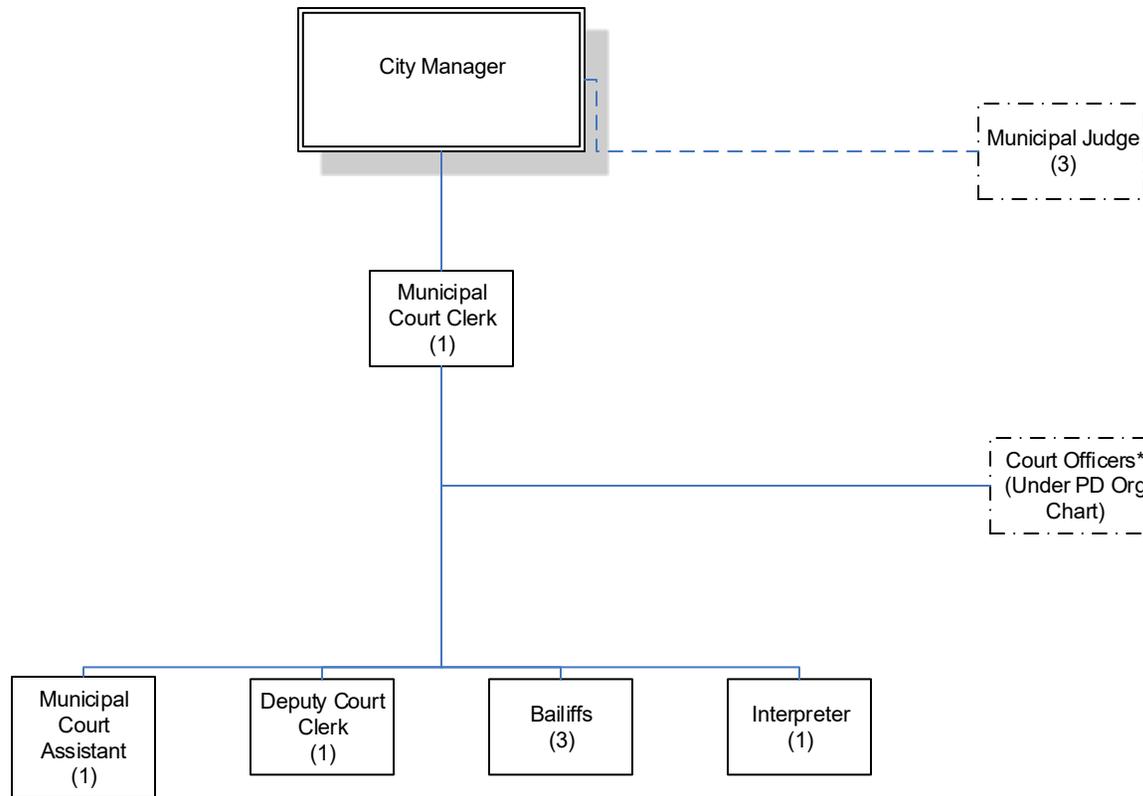
Court

Department 2000

Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
100.2000.51.110000.00000	REGULAR EMPLOYEES	\$ 164,184	\$ 159,649
100.2000.51.130000.00000	OVERTIME	2,000	2,000
100.2000.51.145000.00000	HOLIDAY BONUS PAYMENT	600	600
100.2000.51.160000.00000	BALIFFS	13,865	13,865
100.2000.51.170000.00000	VACATION PAY	9,731	12,729
100.2000.51.210000.00000	GROUP INSURANCE	32,642	37,741
100.2000.51.215000.00000	GROUP INSURANCE-RETIREE	3,000	3,000
100.2000.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	14,636	14,896
100.2000.51.240000.00000	RETIREMENT CONTRIBUTIONS	22,905	24,033
100.2000.51.270000.00000	WORKER'S COMPENSATION	383	391
100.2000.52.121000.00000	LEGAL SERVICES	80,000	80,000
100.2000.52.125000.00000	OTHER PROFESSIONAL SERV	10,675	10,675
100.2000.52.221000.00000	EQUIPMENT MAINTENANCE	250	250
100.2000.52.224000.00000	OTHER MAINTENANCE	2,150	700
100.2000.52.310000.00000	INS, OTHER THAN EMP BEN	14,779	15,344
100.2000.52.325000.00000	POSTAGE	1,300	1,800
100.2000.52.340000.00000	PRINTING & BINDING	3,500	3,500
100.2000.52.350000.00000	TRAVEL	2,500	2,500
100.2000.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	580	580
100.2000.52.371000.00000	PROFESSIONAL DEVELOPMENT	1,150	1,150
100.2000.52.395000.00000	ENERGY-GASOLINE	200	200
100.2000.52.420000.00000	SOFTWARE FEE	17,000	17,000
100.2000.53.110000.00000	GENERAL SUPPLIES & MAT	500	500
100.2000.53.111000.00000	OFFICE SUPPLIES	2,000	2,000
100.2000.53.111100.00000	COPY PAPER	700	800
100.2000.53.117100.00000	GENERAL CLOTHING	300	300
100.2000.53.118500.00000	COURT MATERIALS/SUPPLIES	400	400
100.2000.53.119000.00000	OTHER MATERIAL & SUPPLY	400	400
100.2000.53.140000.00000	BOOKS & PERIODICALS	200	300
100.2000.53.180000.00000	MISCELLANEOUS	300	300
Total Court		\$ 402,830	\$ 407,603

Municipal Court

Authorizations- 10



Updated 4 August 2020 FY 2021

Fiscal Year 2020-2021 Budget Briefing Paper

Department: Police

Kennesaw Police Department is staffed by sixty-seven full time police officers and seven civilian support staff. Each member is charged with meeting the department mission. “It is the mission of the Kennesaw Police Department to assure the community is safe from crime and public disorder by focusing on the prevention of crime along with reducing the fear of crime.” Each year the command staff establishes annual departmental goals congruent with our mission and current trends. For 2019-2020 the following goals have been established.

Goals and Objectives

- Provide the highest quality level of public safety and professionalism to all that we serve.
- Provide the most effective and efficient equipment and technology for our staff to utilize.
- Provide opportunities for education and training that accurately reflect the need for our community.
- Provide an atmosphere that fosters empowerment and problem solving from all levels to support those we serve.
- Provide an exceptional agency succession plan coupled with career growth opportunities.

Department Highlights

- The Jerry Worthan Fund provided Christmas gifts to 34 children from 20 families.
- The Department’s largest fundraisers that support the Special Olympics Law Enforcement Torch Run were all postponed – Tip a Cop, Big Shanty Festival, and Cops on Donut Shops.
- We experienced our largest turnout to date for the National Night Out, where 300 hot dogs were provided to visitors at Swift-Cantrell Park.
- The Department assisted YMCA to hand out lunches and socialize with kids in Woodlands Mobile Home Park and Lakeside Vista. Over 100 lunches were given out every Thursday over the course of the 10 weeks of summer and during Fall/Winter and Spring Break.
- Three (3) new Police Officers were hired since Oct. 1, 2019 as well as 3 civilian positions were filled. Efforts are ongoing to fill vacant sworn positions.
- Kennesaw Police Explorer Post 1887 contributed 176 hours of volunteer service in staffing City events.

Operating Budget Comments

Fiscal Year 2019 Budget: \$7,126,486

Fiscal Year 2020 Budget: \$7,495,635

Fiscal Year 2021 Budget: \$7,502,709

The recommended budget for the department increases \$7,074. The highlights of the recommended budget include the following:

- A decrease of \$62,947 in regular employees to better reflect historic salary trends

- An increase in group insurance and retirement contributions due to increases of group health insurance costs and retirement contributions spread throughout each department
- An increase of \$10,000 in Education and Training due to increased cost of ammunition and to provide increased training for officers to maintain professional proficiencies.
- A reduction of \$16,000 in Radio Maintenance and Repair due to onetime upgrades to portable radios to allow for GPS tracking and next generation upgrades in FY 20
- A decrease of \$168,830 in Police small equipment due to onetime equipment purchases and upgrades in FY 20

Capital Outlay items include:

- \$41,000 F-150 Quad cab truck
- \$280,000 4 SUV Interceptors for Patrol
- \$65,000 Glock 9mm handguns

Impact Fees Include:

- \$20,000 Active Shooter Kits

Position Summary

Fiscal Year 2020 Total Authorized Positions: 81

Fiscal Year 2020 Total Funded Positions: 81

Fiscal Year 2021 Total Authorized Positions: 81

Fiscal Year 2021 Total Funded Positions: 81

CITY OF KENNESAW

Police

Department 3200

Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
100.3200.51.110000.00000	REGULAR EMPLOYEES	\$ 4,169,740	\$ 4,106,793
100.3200.51.130000.00000	OVERTIME	120,000	120,000
100.3200.51.130500.00000	POLICE ONCALL	85,000	85,000
100.3200.51.145000.00000	HOLIDAY BONUS PAYMENT	15,350	14,000
100.3200.51.170000.00000	VACATION PAY	244,290	289,067
100.3200.51.210000.00000	GROUP INSURANCE	755,016	872,954
100.3200.51.215000.00000	GROUP INSURANCE-RETIREE	9,300	9,300
100.3200.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	354,530	353,037
100.3200.51.240000.00000	RETIREMENT CONTRIBUTIONS	448,815	515,844
100.3200.51.270000.00000	WORKER'S COMPENSATION	96,225	98,220
100.3200.52.123100.00000	PRE-EMPLOYMENT PHYSICALS	7,500	7,500
100.3200.52.125000.00000	OTHER PROFESSIONAL SERV	18,000	18,000
100.3200.52.231400.00000	DEPT OF JUSTICE OPERATING EXPENSE	6,000	6,000
100.3200.52.310000.00000	INS, OTHER THAN EMP BEN	130,315	135,294
100.3200.52.311000.00000	CLAIM DEDUCTIBLES	-	5,000
100.3200.52.324100.00000	USER FEES--800 MHZ RADIO	60,000	60,000
100.3200.52.325000.00000	POSTAGE	2,700	2,700
100.3200.52.340000.00000	PRINTING & BINDING	3,000	3,000
100.3200.52.350000.00000	TRAVEL	8,000	10,000
100.3200.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	4,500	4,500
100.3200.52.363000.00000	MEETING EXPENSES	2,000	2,000
100.3200.52.370000.00000	EDUCATION & TRAINING	55,000	65,000
100.3200.52.371000.00000	PROFESSIONAL DEVELOPMENT	8,000	8,000
100.3200.52.430000.00000	VEHICLE REPAIRS & MAINT	60,000	60,000
100.3200.52.440000.00000	EQUIPMENT REPAIRS & MAINT	85,000	83,000
100.3200.52.450000.00000	RADIO REPAIRS & MAINT	25,524	9,000
100.3200.52.601500.00000	HONOR GUARD TEAM	1,000	1,000
100.3200.52.610000.00000	EMPLOYEE TEAM BUILDING	5,500	5,500
100.3200.53.111000.00000	OFFICE SUPPLIES	4,500	4,500
100.3200.53.111100.00000	COPY PAPER	2,000	2,000
100.3200.53.116500.00000	TIRES	12,000	12,000
100.3200.53.117200.00000	UNIFORMS	75,000	80,000
100.3200.53.118000.00000	OPERATING MATERIALS/SUPP	12,000	12,000
100.3200.53.118100.00000	POLICE MATERIALS/SUPPLIES	43,500	45,000
100.3200.53.127000.00000	ENERGY-GASOLINE/DIESEL	110,000	110,000
100.3200.53.132000.00000	WATER	2,000	2,000
100.3200.53.160100.00000	POLICE SMALL EQUIPMENT	438,830	270,000
100.3200.53.160500.00000	GENL OFFICE SMALL EQUIP	13,500	13,500
100.3200.53.171000.00000	FLOWERS	1,000	1,000
100.3200.53.180000.00000	MISCELLANEOUS	1,000	1,000
Total Police		<u>\$ 7,495,635</u>	<u>\$ 7,502,709</u>

CITY OF KENNESAW

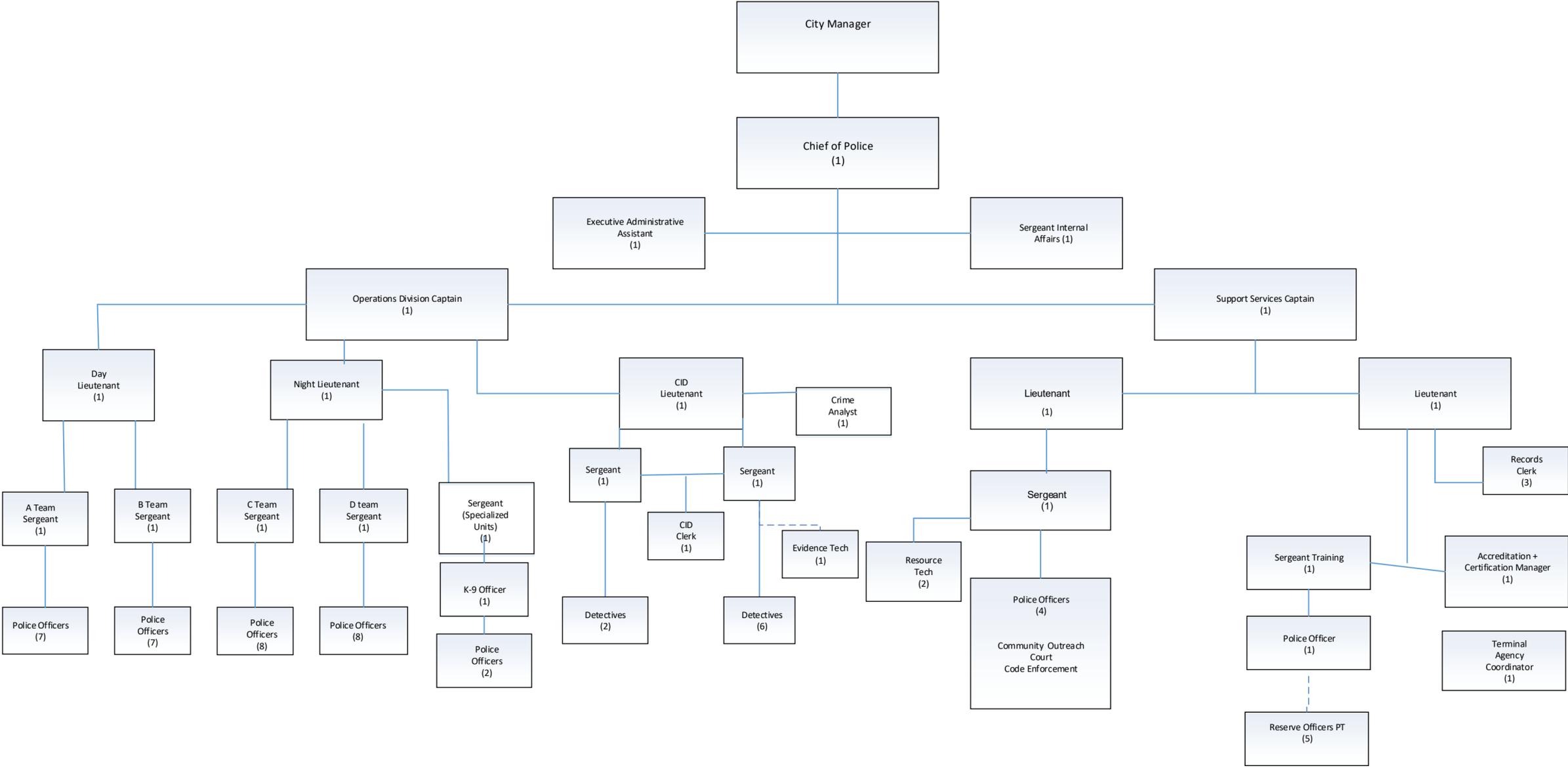
Police

Capital Outlay

Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
100.1035.54.221000.00000	POLICE VEHICLES	\$ 397,000	\$ 321,000
Total Capital Outlay		\$ 397,000	\$ 321,000

Police Department

Authorizations - 81



Updated 4 August 2020 FY 2021

Fiscal Year 2020-2021 Budget Briefing Paper

Department: Corrections

Operating Budget Comments

Fiscal Year 2019 Budget: \$386,589

Fiscal Year 2020 Budget: \$355,028

Fiscal Year 2021 Budget: \$328,193

The recommended budget for the department decreases by \$26,835. The highlights of the recommended budget include the following:

- A decrease of \$30,000 in Acworth housing fees due to projected actual costs of housing fees
- A decrease of \$6,590 in regular employees to reflect historic trends
- An increase in group insurance and retirement contributions due to increases of group health insurance costs and retirement contributions spread throughout each department

Position Summary

Fiscal Year 2020 Total Authorized Positions: 2

Fiscal Year 2020 Total Funded Positions: 2

Fiscal Year 2021 Total Authorized Positions: 2

Fiscal Year 2021 Total Funded Positions: 2

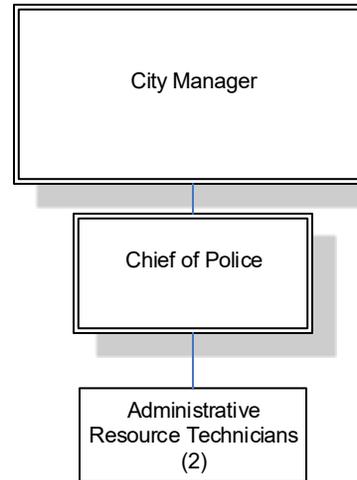
*positions are listed on Police manning chart

CITY OF KENNESAW
Corrections
Department 3400

Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
100.3400.51.110000.00000	REGULAR EMPLOYEES	\$ 83,574	\$ 76,984
100.3400.51.130000.00000	OVERTIME	1,000	1,000
100.3400.51.145000.00000	HOLIDAY BONUS PAYMENT	400	400
100.3400.51.170000.00000	VACATION PAY	5,090	6,386
100.3400.51.210000.00000	GROUP INSURANCE	21,762	25,161
100.3400.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	6,966	6,386
100.3400.51.240000.00000	RETIREMENT CONTRIBUTIONS	18,058	23,523
100.3400.51.270000.00000	WORKER'S COMPENSATION	740	755
100.3400.52.110000.00000	INMATE MEDICAL	28,000	28,000
100.3400.52.221000.00000	EQUIPMENT MAINTENANCE	2,000	2,000
100.3400.52.310000.00000	INS, OTHER THAN EMP BEN	4,188	4,348
100.3400.52.370000.00000	EDUCATION & TRAINING	1,000	1,000
100.3400.53.111000.00000	OFFICE SUPPLIES	250	250
100.3400.53.118000.00000	OPERATING MATERIALS/SUPP	2,000	2,000
100.3400.53.131500.00000	ACWORTH HOUSING PRISONER FEES	180,000	150,000
Total Corrections		\$ 355,028	\$ 328,193

Corrections Division

Authorizations- 2



Updated 4 August 2020 FY 2021

Fiscal Year 2020-2021 Budget Briefing Paper

Department: Public Works – Administration

The Public Works Department provides a wide range of services that have significant economic impact, improve people's lives and help define the quality of life for residents and visitors. The department's core services include maintenance and repair of the city's infrastructure (streets, curb, gutters, and right-of-way); cemetery operations; stormwater maintenance; environmental services; supervision of trash collection and recycling services; fleet maintenance; and capital project management.

Goals & Objectives

- Continually review staffing vs. manpower requirements and make recommendations on changes as needed
- Conduct operational analysis of service levels and budget objectives to ensure alignment. Analysis includes comparing business processes with frequency of service, new products/technology, industry best practices, and staffing.
- Continue to identify and purchase, when possible, equipment and vehicles that can be used for multiple tasks. This may include purchasing attachments or accessories that would allow a single piece of equipment or vehicle to perform a variety of duties.
- Annually rate and prioritize the City's streets based on road conditions and traffic volumes. Resurfacing funded by SPLOST, LMIG and annual budget. Roads should typically be resurfaced every 15 years, lower volume neighborhoods can last 20 years while high volume roads may only last 10 years.
- Annually rate and prioritize the City's sidewalks based on ADA requirements, failures and trip hazards.
- Continue to identify areas of need and apply for Community Development Block Grants. This grant allows for constructing new sidewalks, curb and gutter, and storm drains in low to moderate income areas
- Identify and fund roadside beautification areas at City entry points and high visibility areas.
- Ensure oversight and completion of various SPLOST project

Department Highlights

- CDBG – Identified a large project in Kennesaw Heights. Due to Covid-19, CDBG will allow funds to be carried to FY21 and two phases will be constructed together.
- LMIG - Resurfaced three miles of City streets.
- Completed in-house repair of storm system and street replacement of Legacy Park Cir.
- Completed in-house installation of detention pond and rebuilt trail at Swift Cantrell Park.
- Completed 1000' of sidewalk replacement
- Completed construction of phase 5 of Depot Park project
- Began construction of phases 6 & 7 of Depot Park
- Began construction of the Truck Route Signage project
- Continued construction of Old Hwy 41 project
- Continued design and land acquisition for Cherokee St and Ben King Rd projects

Operating Budget Comments

Fiscal Year 2019 Budget: \$712,910

Fiscal Year 2020 Budget: \$638,947

Fiscal Year 2021 Budget: \$709,954

The highlights of the recommended budget include the following:

- Increase in regular employees is due to unfreezing Assistant Public Works Director position and increases in group insurance and retirement contributions is due to increases of group health insurance costs and retirement contributions spread throughout each department
- Reduction of \$6,338 in other professional services

Capital Outlay items include:

- \$35,000 for Ford Explorer 4x4 for use by Public Works

Position Summary

Fiscal Year 2020 Total Authorized Positions: 9

Fiscal Year 2020 Total Funded Positions: 6

Fiscal Year 2021 Total Authorized Positions: 9

Fiscal Year 2021 Total Funded Positions: 7

- Two positions (Fleet/Shop Manager and 1 Mechanic) are frozen

CITY OF KENNESAW
Public Works
Department 4000

Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
100.4000.51.110000.00000	REGULAR EMPLOYEES	\$ 333,385	\$ 378,204
100.4000.51.130000.00000	OVERTIME	7,000	7,000
100.4000.51.145000.00000	HOLIDAY BONUS PAYMENT	1,150	1,350
100.4000.51.170000.00000	VACATION PAY	24,036	32,297
100.4000.51.210000.00000	GROUP INSURANCE	65,285	75,483
100.4000.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	27,966	32,042
100.4000.51.240000.00000	RETIREMENT CONTRIBUTIONS	43,422	45,771
100.4000.51.270000.00000	WORKER'S COMPENSATION	18,245	18,623
100.4000.52.125000.00000	OTHER PROFESSIONAL SERV	46,338	40,000
100.4000.52.310000.00000	INS, OTHER THAN EMP BEN	19,008	19,734
100.4000.52.325000.00000	POSTAGE	300	300
100.4000.52.340000.00000	PRINTING & BINDING	300	300
100.4000.52.350000.00000	TRAVEL	2,000	2,000
100.4000.52.362000.00000	PROFESSIONAL MEMBERSHIPS	450	450
100.4000.52.363000.00000	MEETING EXPENSES	150	150
100.4000.52.370000.00000	EDUCATION & TRAINING	2,500	2,500
100.4000.52.371000.00000	PROFESSIONAL DEVELOPMENT	500	500
100.4000.52.430000.00000	VEHICLE REPAIRS & MAINT	10,162	16,500
100.4000.52.440000.00000	EQUIPMENT REPAIRS & MAINT	1,500	1,500
100.4000.52.530000.00000	SUPPORT FOR OTR COMM ORGA	4,550	4,550
100.4000.52.610000.00000	EMPLOYEE TEAM BUILDING	1,000	1,000
100.4000.53.111000.00000	OFFICE SUPPLIES	1,500	1,500
100.4000.53.117200.00000	UNIFORMS	7,200	7,200
100.4000.53.118000.00000	OPERATING MATERIALS/SUPP	8,000	8,000
100.4000.53.127000.00000	ENERGY-GASOLINE/DIESEL	8,000	8,000
100.4000.53.130000.00000	FOOD	2,000	2,000
100.4000.53.160000.00000	VEHICLE MAINTENANCE/SMALL EQUIPMENT	2,500	2,500
100.4000.53.180000.00000	MISCELLANEOUS	500	500
Total Public Works		\$ 638,947	\$ 709,954

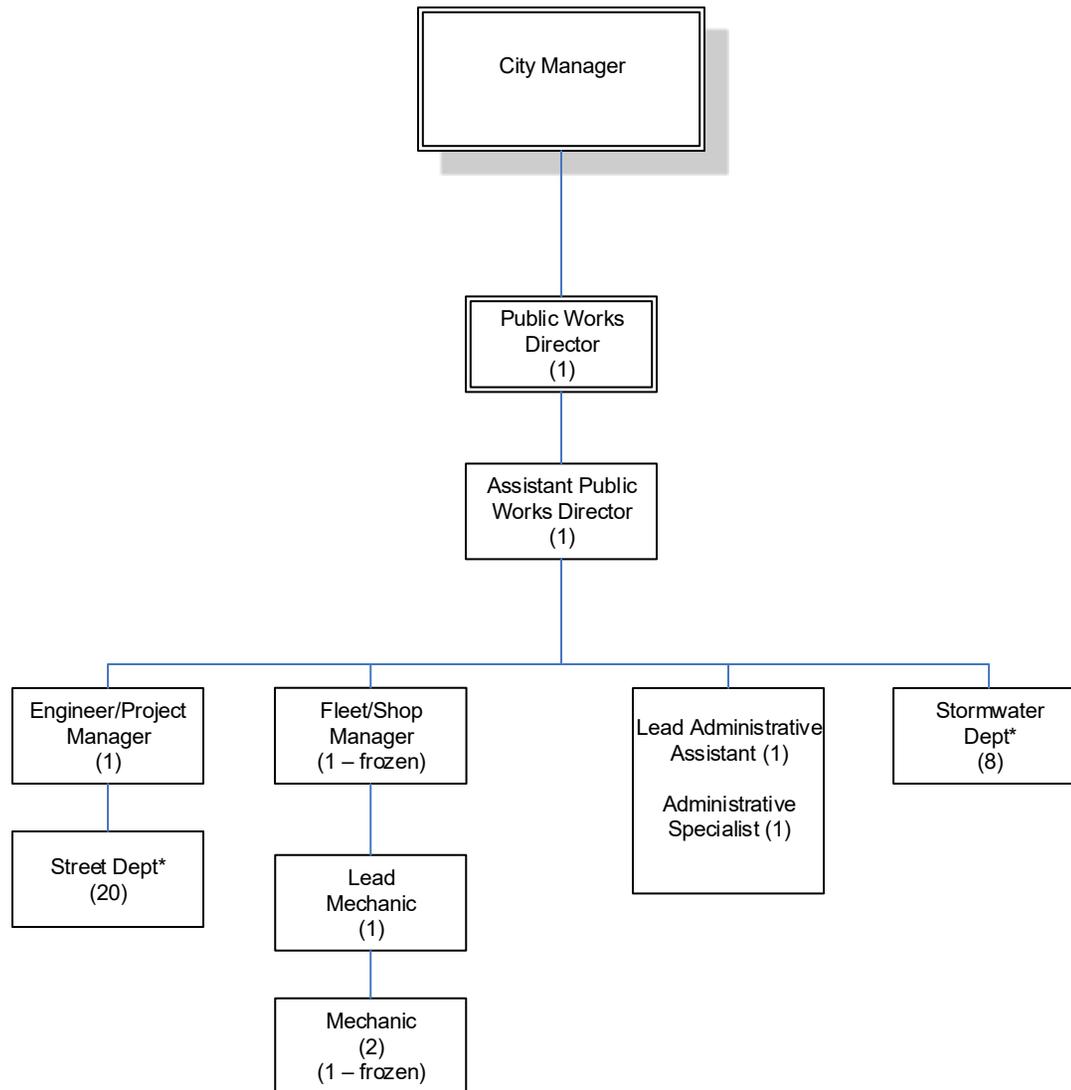
CITY OF KENNESAW
Public Works Capital Outlay

Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
100.1045.54.220000.0000	VEHICLES	\$ -	\$ 35,000
Total Capital Outlay		<u>\$ -</u>	<u>\$ 35,000</u>

Public Works Department

Authorizations- 37 total

Administration - 9



*positions broken out on separate organizational chart

Fiscal Year 2020-2021 Budget Briefing Paper

Department: Public Works - Streets

Operating Budget Comments

Fiscal Year 2019 Budget: \$1,357,450

Fiscal Year 2020 Budget: \$1,512,224

Fiscal Year 2021 Budget: \$1,530,003

The highlights of the recommended budget include the following:

- An increase in group insurance and retirement contributions due to increases of group health insurance costs and retirement contributions spread throughout each department
- A decrease of \$40,909 in regular employees due to reclassification of street maintenance III employee to stormwater maintenance III to better align with job duties

Capital Outlay items include:

- \$421,294 Street construction and \$260,000 CDBG: local paving/resurfacing projects funded through LMIG and CDBG, including city's portion of any required match. CDBG will complete sidewalks in Woodland acres from Butler Creek to Blackgum
- Purchase of 2 ExMark Laxer Z E series 60" decks mowers to replace aging equipment

Position Summary

Fiscal Year 2020 Total Authorized Positions: 21

Fiscal Year 2020 Total Funded Positions: 21

Fiscal Year 2021 Total Authorized Positions: 20

Fiscal Year 2021 Total Funded Positions: 20

- Reduction of 1 position is due to reclassification of Street Maintenance III to Stormwater Maintenance III

CITY OF KENNESAW

Streets

Department 4200

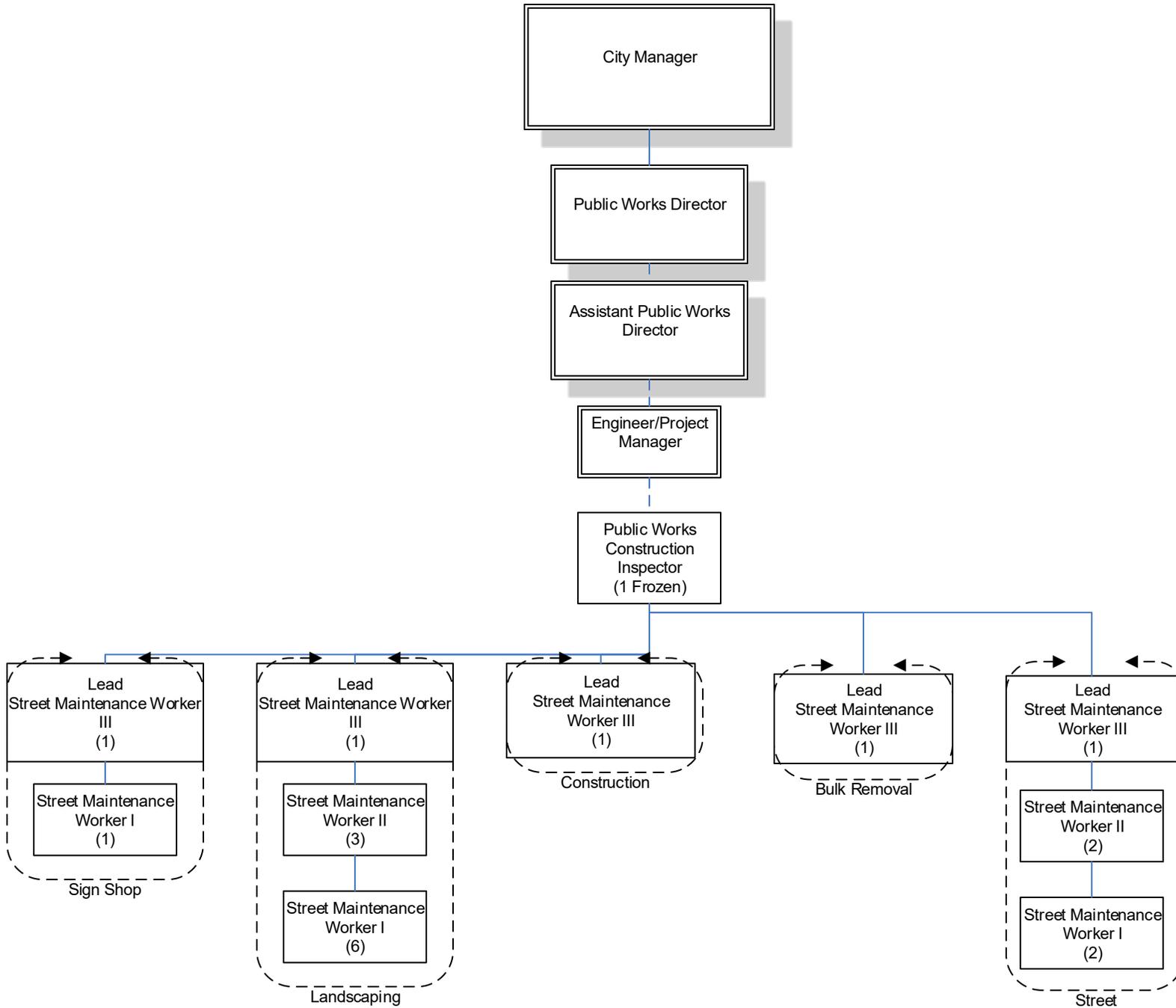
Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
100.4200.51.110000.00000	REGULAR EMPLOYEES	\$ 659,609	\$ 618,700
100.4200.51.130000.00000	OVERTIME	7,000	7,000
100.4200.51.130500.00000	STREET - ONCALL	3,000	3,000
100.4200.51.145000.00000	HOLIDAY BONUS PAYMENT	3,950	3,750
100.4200.51.170000.00000	VACATION PAY	43,706	54,099
100.4200.51.210000.00000	GROUP INSURANCE	217,617	251,610
100.4200.51.215000.00000	GROUP INSURANCE - RETIREE	36,000	36,000
100.4200.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	54,871	52,521
100.4200.51.240000.00000	RETIREMENT CONTRIBUTIONS	133,127	146,835
100.4200.51.270000.00000	WORKER'S COMPENSATION	67,518	68,918
100.4200.52.310000.00000	INS, OTHER THAN EMP BEN	45,626	47,370
100.4200.52.362000.00000	PROFESSIONAL MEMBERSHIPS	500	500
100.4200.52.370000.00000	EDUCATION & TRAINING	600	600
100.4200.52.430000.00000	VEHICLE REPAIRS & MAINT	45,000	45,000
100.4200.53.111000.00000	OFFICE SUPPLIES	200	200
100.4200.53.117200.00000	UNIFORMS	9,400	9,400
100.4200.53.118000.00000	OPERATING MATERIALS/SUPP	50,000	50,000
100.4200.53.118100.00000	LANDSCAPING MATERIALS/SUPPLY	68,000	68,000
100.4200.53.119200.00000	SIGNAGE	20,000	20,000
100.4200.53.123000.00000	ENERGY-ELECTRICITY	9,000	9,000
100.4200.53.127000.00000	ENERGY-GASOLINE/DIESEL	35,000	35,000
100.4200.53.160000.00000	SMALL EQUIPMENT	2,000	2,000
100.4200.53.180000.00000	MISCELLANEOUS	500	500
Total Streets		\$ 1,512,224	\$ 1,530,003

CITY OF KENNESAW
Highways and Streets
Capital Outlay

Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
100.1050.54.141000.00000	STREET CONST & IMPROVE	\$ 821,294	\$ 421,294
100.1050.54.142000.00000	CDBG PROJECTS	184,281	260,000
100.1050.54.200000.00000	STREETS MACHINERY & EQUIPMENT	25,000	20,000
100.1050.54.220000.00000	VEHICLES	25,000	-
Total Capital Outlay		\$ 1,055,575	\$ 701,294

Public Works- Streets Dept.

Authorizations- 20



Fiscal Year 2020-2021 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, and general interest programs.

Goals & Objectives

- Target a cost recovery for direct cost for events at 90-100 percent
- Target a cost recovery for overall operations between 38-40 percent
- Increase rentals of pavilions, meeting rooms, etc. through expansion of marketing efforts
- Expand employee training to ensure high quality customer service
- Continue to expand and promote large community events
- Offer programs, classes and services for all residents
- Construction of new recreation center
- Various park upgrades and improvements – dog park, shade structures, playground surface improvements,
- Expand outdoor fitness classes for adults and children

Department Highlights

- The city maintains over 100 acres of parks, 3 community parks and 10 neighborhood parks.
- Total of 13 playgrounds, splash pad, dog park, skate park, 3 rental buildings, 13 rental rooms, 14 picnic pavilions, 3 miles of walking trails.
- The Frank Boone Dog Parks was named the "Best of Cobb" for 2019.
- Swift Cantrell Park is named by Atlanta Parent Magazine in list of Best Playgrounds.
- Salute to America brings over 20,000 people.
- Pigs and Peaches in the 19th year will reach over 60,000 people over the 2 days.
- Offer over 20 classes to youth, and over 14 classes to adults.
- Offer more than 10 camps throughout the year.
- Our All Star Summer Camp will serve over 1100 kids, along with another 500 kids with our partnering camps such as the Challenger Soccer Camp, STEAM Camp, Cooking Camp, etc.

Operating Budget Comments

Fiscal Year 2019 Budget: \$2,133,723

Fiscal Year 2020 Budget: \$2,184,448

Fiscal Year 2021 Budget: \$2,121,301

The highlights of the recommended budget include the following:

- A decrease of \$108,027 in regular employees due to reclassification of several employees for FY 21 and not filling positions for the new Recreation Center until summer of 2021
- An increase in group insurance and retirement contributions due to increases of group health insurance costs and retirement contributions spread throughout each department
- A decrease of \$6,700 in other professional services due to elimination of contract to maintain skatepark website
- A decrease of \$4,227 in special events due to obtaining better pricing on contracted services

Impact Fees include:

- \$25,000 New and expanded playground at Deerfield
- \$20,000 Expansion of Dog Parks
- \$40,000 Equipment for fitness room @ Recreation Center

SPLOST projects under Parks and Recreation for FY 2021 include the new Recreation Center

Position Summary

Fiscal Year 2020 Total Authorized Positions: 23

Fiscal Year 2020 Total Funded Positions: 23

Fiscal Year 2021 Total Authorized Positions: 27

Fiscal Year 2021 Total Funded Positions: 27

- Increase due to 4 PT facility monitors for new Recreation Center

CITY OF KENNESAW
Parks and Recreation
Department 6100

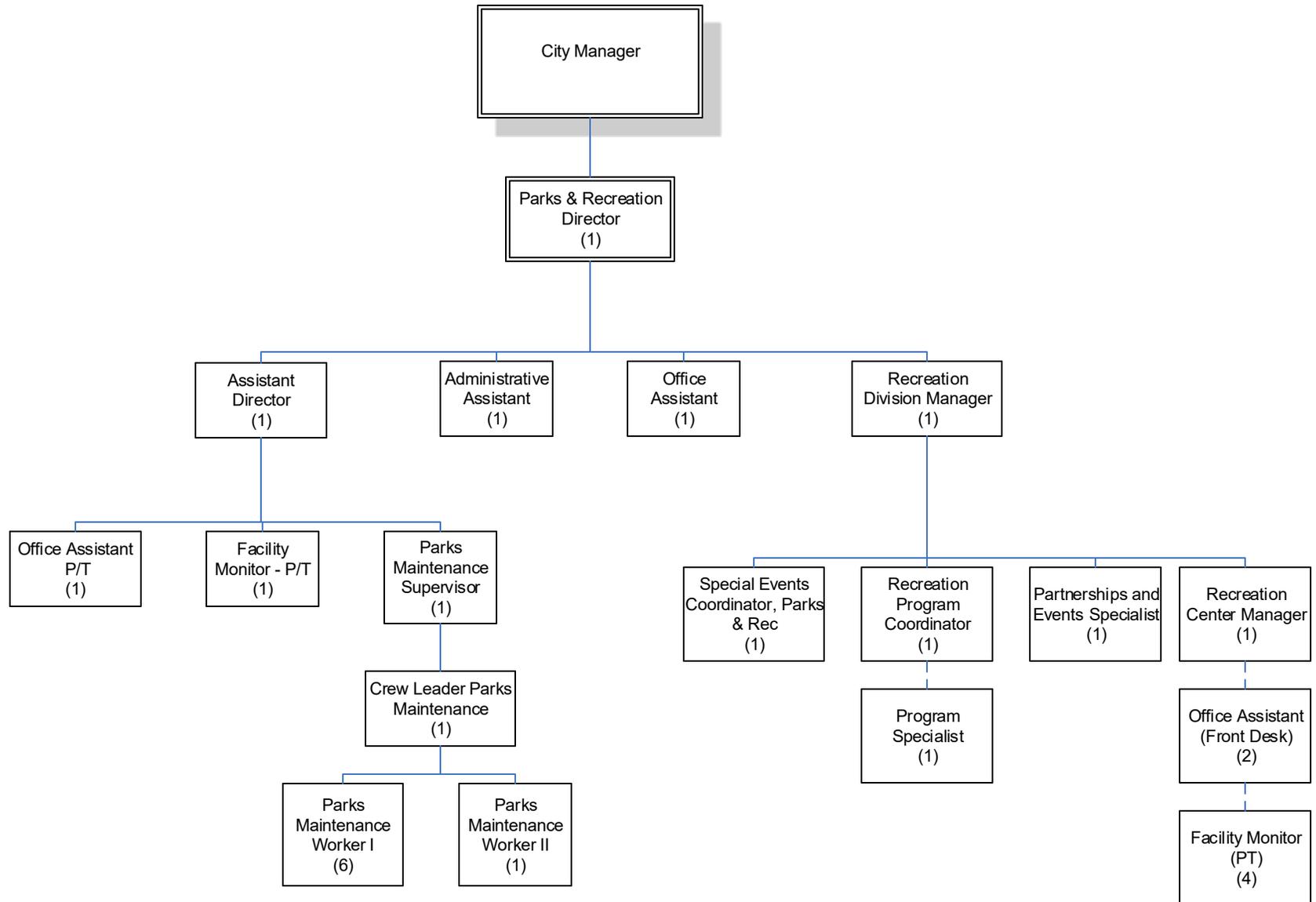
Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
100.6100.51.110000.00000	REGULAR EMPLOYEES	\$ 872,826	\$ 764,799
100.6100.51.120000.00000	TEMPORARY EMPLOYEES	90,344	90,344
100.6100.51.130000.00000	OVERTIME	19,000	19,000
100.6100.51.145000.00000	HOLIDAY BONUS PAYMENT	4,000	3,750
100.6100.51.170000.00000	VACATION PAY	33,500	35,692
100.6100.51.210000.00000	GROUP INSURANCE	195,855	226,449
100.6100.51.215000.00000	GROUP INSURANCE-RETIREE	27,000	27,000
100.6100.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	78,005	69,889
100.6100.51.240000.00000	RETIREMENT CONTRIBUTIONS	176,192	198,001
100.6100.51.270000.00000	WORKER'S COMPENSATION	12,376	12,632
100.6100.52.125000.00000	OTHER PROFESSIONAL SERV	20,828	14,128
100.6100.52.135000.00000	CONTRACTED PROGRAMATIC SERVICES	230,650	230,650
100.6100.52.310000.00000	INS, OTHER THAN EMP BEN	44,338	46,032
100.6100.52.325000.00000	POSTAGE	2,300	1,600
100.6100.52.330000.00000	ADVERTISING	5,000	5,000
100.6100.52.340000.00000	PRINTING & BINDING	18,000	18,000
100.6100.52.350000.00000	TRAVEL	3,476	5,279
100.6100.52.360000.00000	DUES & FEES	2,783	2,783
100.6100.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	1,880	1,880
100.6100.52.363000.00000	MEETING EXPENSES	1,000	1,000
100.6100.52.370000.00000	EDUCATION & TRAINING	2,515	2,840
100.6100.52.395000.00000	MILEAGE REIMBURSEMENT	1,800	500
100.6100.52.396000.00000	MERCHANT SERV FEES	-	10,000
100.6100.52.410000.00000	OFFICE EQUIPMENT MAINT	100	100
100.6100.52.430000.00000	VEHICLE REPAIRS & MAINT	12,000	12,000
100.6100.52.440000.00000	EQUIPMENT REPAIRS & MAINT	6,600	6,600
100.6100.52.600000.00000	SPECIAL EVENTS	184,312	180,085
100.6100.53.111000.00000	OFFICE SUPPLIES	2,000	2,000
100.6100.53.111100.00000	COPY PAPER	750	750
100.6100.53.117200.00000	UNIFORMS	10,500	10,500
100.6100.53.118600.00000	PARKS/REC MATERIAL/SUPPLY	84,580	84,580
100.6100.53.119100.00000	REC PROG OPER SUPPLIES	24,438	24,438
100.6100.53.119200.00000	SIGNAGE	2,500	1,500
100.6100.53.119500.00000	SKATEPARK	3,000	1,500
100.6100.53.127000.00000	ENERGY-GASOLINE/DIESEL	10,000	10,000
Total Parks & Recreation		\$ 2,184,448	\$ 2,121,301

**CITY OF KENNESAW
Parks and Recreation
Capital Outlay**

Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
100.1055.54.250000.00000	P&R EQUIPMENT	\$ 20,000	\$ -
	Total Capital Outlay	<u>\$ 20,000</u>	<u>\$ -</u>

Parks & Recreation

Authorizations- 27



Fiscal Year 2020-2021 Budget Briefing Paper

Department: Building Services

Building Services is responsible for the enforcement of the state-mandated construction codes to ensure life, safety, health, and general welfare to the citizens of the city.

Goals and Objectives

- Issue permits to authorize the construction of new buildings or renovate existing buildings in a timely and efficient manner including on line plan review and permitting.
- Review plans for proposed projects and work with customers to ensure high level of customer service
- Inspect work-in-progress to ensure building code regulations and standards are met; this includes everything from framing to the final stage of construction immediately before occupation; average 18 inspections for every permit issued
- Earn and maintain the required certifications for all building inspectors
- Work in partnership with Zoning and Economic Development to provide service and expertise to customers wishing to develop or locate businesses in the City.
- Work in partnership with KPD to identify code enforcement violations, work towards compliance or assist in court cases – establish new code enforcement division of building services
- Work with all city departments to advise on construction and capital improvements

Department Highlights

Since Oct 1, 2019- June 3, 2020

- 1500 Permits have been issued
- Inspections performed – 2,229
- Plan Reviews performed – 533 site and building
- Code cases opened – 1923

Operating Budget Comments

Fiscal Year 2019 Budget: \$545,861

Fiscal Year 2020 Budget: \$706,282

Fiscal Year 2021 Budget: \$655,215

The highlights of the recommended budget include the following:

- An increase in group insurance and retirement contributions due to increases of group health insurance costs and retirement contributions spread throughout each department
- A decrease of \$15,806 in regular employees due to backfilling open combination inspector position in January 2021 and funding for $\frac{3}{4}$ of the year
- A decrease of \$63,660 in general office small equipment – this is associated with the digitizing of all plans previously stored on site – this has been funded by the technology fee

Position Summary

Fiscal Year 2020 Total Authorized Positions: 7

Fiscal Year 2020 Total Funded Positions: 7

Fiscal Year 2021 Total Authorized Positions: 7

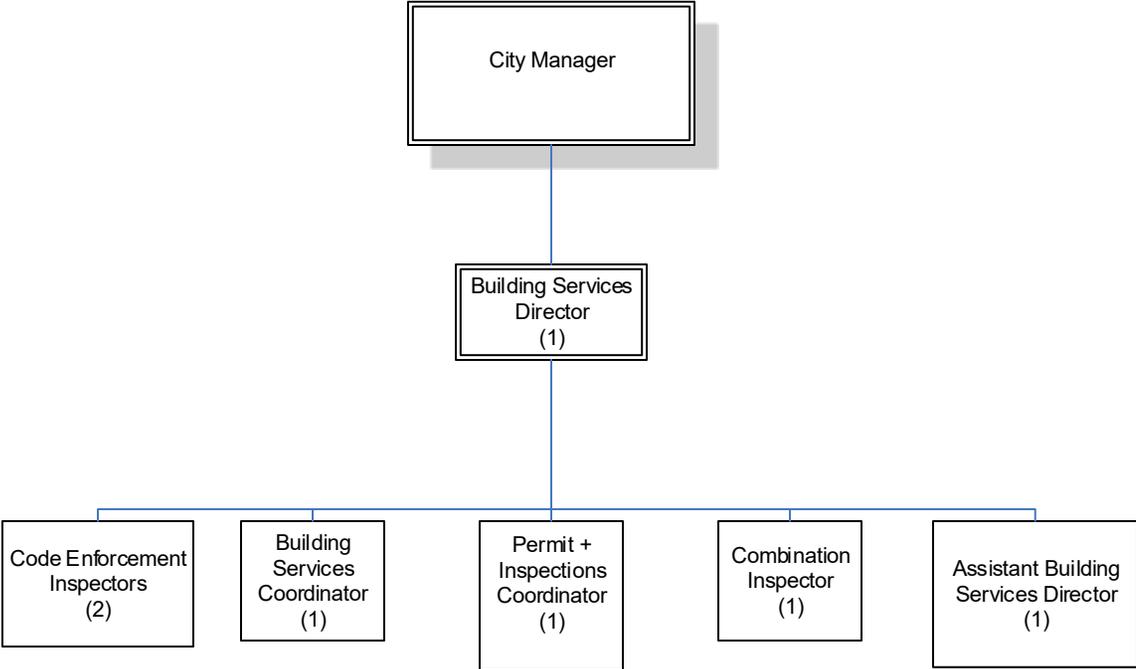
Fiscal Year 2021 Total Funded Positions: 7

CITY OF KENNESAW
Building Services
Department 7200

Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
100.7200.51.110000.00000	REGULAR EMPLOYEES	\$ 389,439	\$ 374,353
100.7200.51.145000.00000	HOLIDAY BONUS PAYMENT	1,300	1,350
100.7200.51.170000.00000	VACATION PAY	19,833	18,539
100.7200.51.210000.00000	GROUP INSURANCE	89,166	103,094
100.7200.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	31,409	30,160
100.7200.51.240000.00000	RETIREMENT CONTRIBUTIONS	20,346	35,038
100.7200.51.270000.00000	WORKER'S COMPENSATION	7,068	7,215
100.7200.52.125000.00000	OTHER PROFESSIONAL SERV	52,000	52,000
100.7200.52.310000.00000	INS, OTHER THAN EMP BEN	10,591	10,996
100.7200.52.325000.00000	POSTAGE	400	400
100.7200.52.340000.00000	PRINTING & BINDING	1,250	1,250
100.7200.52.350000.00000	TRAVEL	1,550	1,550
100.7200.52.362000.00000	PROFESSIONAL MEMBERSHIPS	1,050	1,050
100.7200.52.363000.00000	MEETING EXPENSES	530	530
100.7200.52.370000.00000	EDUCATION & TRAINING	3,000	3,000
100.7200.52.430000.00000	VEHICLE REPAIRS & MAINT	1,500	1,500
100.7200.53.111000.00000	OFFICE SUPPLIES	1,000	1,000
100.7200.53.111100.00000	COPY PAPER	350	350
100.7200.53.117000.00000	CLOTHING	3,400	3,000
100.7200.53.127000.00000	ENERGY-GASOLINE/DIESEL	4,000	5,000
100.7200.53.140000.00000	BOOKS & PERIODICALS	2,500	2,900
100.7200.53.160000.00000	SMALL EQUIPMENT	940	940
100.7200.53.160500.00000	GENL OFFICE SMALL EQUIP	63,660	-
Total Building Services		\$ 706,282	\$ 655,215

Building Services

Total Authorizations - 7



Fiscal Year 2020-2021 Budget Briefing Paper

Department: Planning & Zoning

Planning and Zoning Department analyzes and enforces land use-related issues in the city, including accepting citizen requests, providing land use data, and processing applications. The department is the advisory and enforcement component of the city's adopted Comprehensive Plan and oversees the zoning ordinances and all adopted supplements to insure they support the goal of maintaining standards appropriate to advancing architectural, environmental and general quality of life development within the city.

Goals and Objectives

- Administer the adopted city comprehensive plan and provide short and long term city planning strategy and proposals to the Mayor & Council and the City Management team.
- Process applications for zoning permits, rezoning, variance requests, special exception requests, site review plan review, and ordinance and Comprehensive Plan amendments
- Plan for the efficient and attractive future development of the city
- Provide research and expertise for the planning process and assist in region-wide planning
- Serves as a conduit for community outreach activities that deal with development planning, new projects and master plan activities
- Seek annexation opportunities to resolve "island" situations
- Provides technical assistance as staff liaison to the Planning Commission, Historic Preservation Commission and the Art and Culture Commission.

Department Highlights

- Migration of zoning files and processing to the new IWORQs permitting system
- Affordable mixed use project approval for seniors –Royal American 76 apartment units located at Sardis & Main Street
- Mixed use development CBD approvals for downtown includes Martha Moore site and commercial parcels along Cobb Pkwy
- City of Kennesaw targeted fourteen redevelopment areas - Nine target areas addressed
- Successful adoption of code amendments that included sign ordinance, entertainment district for North Cherokee street and downtown business district
- Adoption of City Cemetery Strategic Plan
- Adoption of Public Art Master Plan
- First phase of historic district survey assessment preliminary report completed
- Successful adoption of annual CIE/ STWP report to ensure extension of Qualified Local Government (QLG) Status for Kennesaw for 2019-2020
- Noonday Creek trail connectivity planning study completed through Livable Centers Initiative grant program and partnership with Town Center Community Improvement District

Operating Budget Comments

Fiscal Year 2019 Budget: \$219,757

Fiscal Year 2020 Budget: \$226,539

Fiscal Year 2021 Budget: \$265,445

The highlights of the recommended budget include the following:

- Increase of \$23,284 in regular employees is due to the retirement of the Zoning Coordinator and the reclassification of the position to Assistant Zoning Administrator/Planner to better align with City goals and to ensure maximum efficiency and productivity while providing high levels of service and to the unfreezing of the PT zoning clerk to provide administrative support to the various committees and department
- An increase in group insurance and retirement contributions due to increases of group health insurance costs and retirement contributions spread throughout each department
- Increase of \$4,500 in planning services to complete review and update of historic districts

Position Summary

Fiscal Year 2020 Total Authorized Positions: 3

Fiscal Year 2020 Total Funded Positions: 2

Fiscal Year 2021 Total Authorized Positions: 3

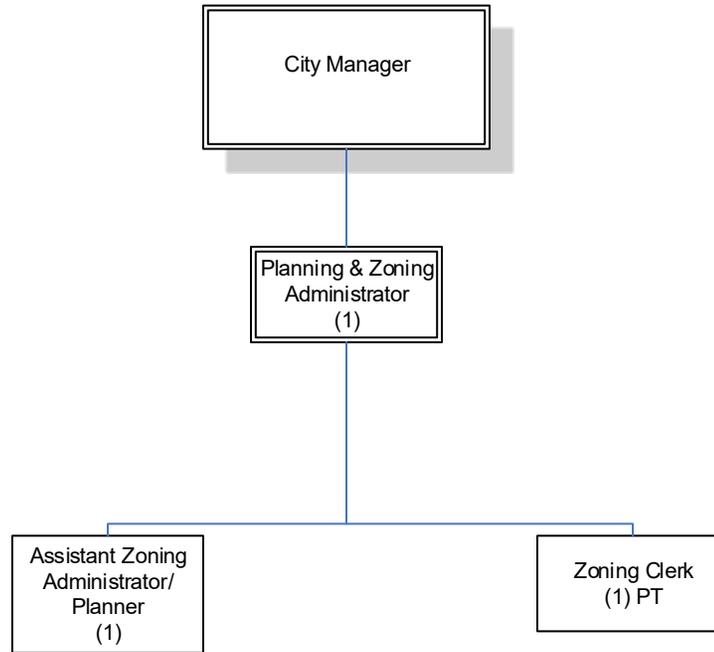
Fiscal Year 2021 Total Funded Positions: 3

CITY OF KENNESAW
Planning and Zoning
Department 7400

Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
100.7400.51.110000.00000	REGULAR EMPLOYEES	\$ 123,879	\$ 147,163
100.7400.51.145000.00000	HOLIDAY BONUS PAYMENT	400	550
100.7400.51.170000.00000	VACATION PAY	10,923	15,752
100.7400.51.210000.00000	GROUP INSURANCE	21,762	25,161
100.7400.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	10,343	12,505
100.7400.51.240000.00000	RETIREMENT CONTRIBUTIONS	9,907	10,357
100.7400.51.270000.00000	WORKER'S COMPENSATION	7,579	7,736
100.7400.52.126000.00000	PLANNING SERVICES	12,000	16,500
100.7400.52.310000.00000	INS, OTHER THAN EMP BEN	11,638	12,083
100.7400.52.325000.00000	POSTAGE	750	675
100.7400.52.331000.00000	LEGAL PUBLICATION	1,800	1,800
100.7400.52.340000.00000	PRINTING & BINDING	200	200
100.7400.52.350000.00000	TRAVEL	2,160	2,160
100.7400.52.350500.00000	TRAVEL - HPC	1,313	1,313
100.7400.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	1,313	1,313
100.7400.52.363000.00000	MEETING EXPENSES	252	252
100.7400.52.370000.00000	EDUCATION & TRAINING	3,775	3,775
100.7400.52.515000.00000	HISTORIC PRES COMM EXP	1,000	1,000
100.7400.53.111000.00000	OFFICE SUPPLIES	445	350
100.7400.53.111100.00000	COPY PAPER	600	600
100.7400.53.140000.00000	BOOKS & PERIODICALS	200	200
100.7400.53.180000.00000	ART & CULTURE COMMISSION	4,000	4,000
100.7400.54.230000.00000	FURNITURE & FIXTURES	300	-
Total Planning & Zoning		\$ 226,539	\$ 265,445

Planning and Zoning

Authorizations- 3



Fiscal Year 2020-2021 Budget Briefing Paper

Department: Economic Development

The Economic Development Department's role is to promote economic vitality and strategically position the City for long term, sustainable growth. Kennesaw will continue to see economic growth in 2019 and 2020 through industrial, commercial, residential projects. These projects are concentrated in identified redevelopment areas and corridors including Cobb Parkway, Cherokee Street and downtown as well as in the existing industrial parks. There is currently approximately \$700 M in new investment planned and in the pipeline to be developed over the next 4-5 years.

Kennesaw is benefiting 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

- Retention and expansion of existing businesses
- Recruitment of new businesses
- Recruitment of new development and capital investment
- Job creation
- Revitalization of identified redevelopment areas and corridors
- Support quality of life initiatives to promote diverse economic growth.

Department Highlights

- City's rate of growth in jobs, wages, and home prices continued to increase in 2019; anticipate additional positive performance over the next 3-4 years as additional investment is made in the community
- Observed a reduction in office (3.6%), retail (3.6%) and industrial (3.2%) vacancy rates in 2019
- The commercial & industrial land area to residential land area ratio has improved to 62% commercial & industrial/38% residential
- Approximately 15 new "brick and mortar" businesses opened in 2019. Developments that are in construction and scheduled to open by end of 2021 will add an additional 300 new jobs.
- New capital investment of \$70 million occurred in 2019. New businesses include, but are not limited to, logistics manufacturing, retail/restaurants, medical services, utility services, construction materials, financial services, and software development.
- The City continues to pursue strategic annexations that analysis demonstrates will have a positive impact on our economy and the City's finances.

Operating Budget Comments

Fiscal Year 2019 Budget: \$366,517

Fiscal Year 2020: \$417,147

Fiscal Year 2021: \$430,638

The highlights of the recommended budget include the following:

- A reduction of \$15,467 in regular employees due to funding open Economic Development Specialist ¾ of year beginning January 2021
- An increase in group insurance and retirement contributions due to increases of group health insurance costs and retirement contributions spread throughout each department
- An increase of \$15,000 in other professional services for an Economic Development Strategic Plan to be completed FY 21
- A decrease of \$5,000 in graphic design
- A continuation of wayfinding signage program for downtown, city wide facilities and historic walking tour
- A continuation of downtown art program in cooperation with Kennesaw State University's Master Craftsman program
- Expansion of downtown shared parking agreements

Position Summary

Fiscal Year 2020 Total Authorized Positions: 3

Fiscal Year 2020 Total Funded Positions: 3

Fiscal Year 2021 Total Authorized Positions: 3

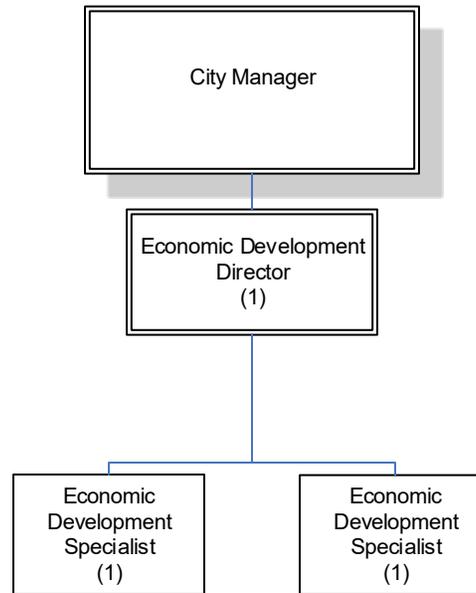
Fiscal Year 2021 Total Funded Positions: 3

CITY OF KENNESAW
Economic Development
Department 7500

Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
100.7500.51.110000.00000	REGULAR EMPLOYEES	\$ 222,648	\$ 207,181
100.7500.51.145000.00000	HOLIDAY BONUS PAYMENT	600	600
100.7500.51.170000.00000	VACATION PAY	13,959	20,938
100.7500.51.210000.00000	GROUP INSURANCE	32,642	37,741
100.7500.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	18,146	17,497
100.7500.51.240000.00000	RETIREMENT CONTRIBUTIONS	23,183	31,025
100.7500.51.270000.00000	WORKER'S COMPENSATION	306	313
100.7500.52.125000.00000	OTHER PROFESSIONAL SERV	15,000	30,000
100.7500.52.126000.00000	PLANNING SERVICES	15,000	15,000
100.7500.52.127000.00000	DESIGN & GRAPHIC DESIGN	10,000	5,000
100.7500.52.310000.00000	INS, OTHER THAN EMP BEN	4,188	4,348
100.7500.52.325000.00000	POSTAGE	300	300
100.7500.52.332000.00000	MARKETING	1,000	300
100.7500.52.340000.00000	PRINTING & BINDING	100	270
100.7500.52.350000.00000	TRAVEL	3,500	3,450
100.7500.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	1,100	1,100
100.7500.52.362000.00000	PROFESSIONAL MEMBERSHIPS	1,200	1,250
100.7500.52.363000.00000	MEETING EXPENSES	1,500	1,500
100.7500.52.364000.00000	SUBSCRIPTIONS	150	150
100.7500.52.370000.00000	EDUCATION & TRAINING	2,500	2,550
100.7500.52.395000.00000	AUTO ALLOWANCE	5,075	5,075
100.7500.52.540000.00000	DOWNTOWN DEVELOP EXPENSE	44,300	44,300
100.7500.53.111000.00000	OFFICE SUPPLIES	400	400
100.7500.53.118000.00000	OPERATING MATERIALS/SUPP	250	250
100.7500.53.140000.00000	BOOKS & PERIODICALS	100	100
Total Economic Development		\$ 417,147	\$ 430,638

Economic Development

Authorizations- 3



CITY OF KENNESAW
General Fund
Debt Service and Transfers Out

Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
100.8000.58.110000.00000	PRINCIPAL-BONDS SERIES 2020	\$ -	\$ 765,000
100.8000.58.110400.00000	PRINCIPAL - SERIES 2004	390,000	-
100.8000.58.110500.00000	PRINCIPAL - SERIES 2005	260,000	-
100.8000.58.120000.00000	PRINCIPAL-CAPITAL LEASE	272,974	262,541
100.8000.58.200000.00000	INTEREST - TAN	30,000	-
100.8000.58.210000.00000	INTEREST-BONDS SERIES 2020	-	139,820
100.8000.58.210400.00000	INTEREST - SERIES 2004	187,254	-
100.8000.58.210500.00000	INTEREST - SERIES 2005	142,346	-
100.8000.58.220000.00000	INTEREST-CAPITAL LEASE	13,263	18,349
100.8000.58.400000.00000	ISSUANCE COSTS	8,000	-
Total Debt Service		\$ 1,303,837	\$ 1,185,710
100.9100.61.102000.00000	TRANSFERS TO-KDDA	\$ 436,144	\$ 451,914
100.9100.61.107000.00000	TRANSFERS OUT-MUSEUM	543,425	435,871
100.9100.61.108000.00000	TRANSFERS OUT - CEMETERY	7,665	6,908
100.9100.61.109000.00000	TRANSFERS OUT-SGG	378,701	410,586
100.9100.61.109600.00000	TRANSFERS OUT - URA	393,737	398,537
Total Tranfers Out		\$ 1,759,672	\$ 1,703,816

CITY OF KENNESAW
General Fund
Reserves

Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
100.9000.61.611000.00000	WORKING CAPITAL RESERVE	\$ 587,466	\$ 807,558
100.9000.61.611500.00000	CSIF RESERVE	275,000	220,000
100.9000.61.612000.00000	CPF RESERVE	110,000	90,000
Total Trfers Out		\$ 972,466	\$ 1,117,558

CITY OF KENNESAW
Asset Forfeiture
Fund 210

Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
210.0000.35.130500.00000	INVESTIGATIVE FUNDS	\$ 655	\$ 655
210.0000.35.132000.00000	CASH CONFISCATIONS	20,000	20,000
210.0000.36.100000.00000	INTEREST REVENUES	150	1,300
	Total Revenues and Other Financing Sources	<u>\$ 20,805</u>	<u>\$ 21,955</u>
210.9000.53.181000.00000	STATE FORFEITURE	\$ (20,150)	\$ (21,300)
210.9000.53.181500.00000	INVESTIGATIVE FUNDS	(655)	(655)
	Total Expenditures	<u>\$ (20,805)</u>	<u>\$ (21,955)</u>

CITY OF KENNESAW
Treasury Equitable Sharing
Fund 211

Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
211.0000.33.708000.00000	DEPARTMENT OF TREASURY REVENUE	\$ 120,000	\$ 120,000
211.0000.36.100000.00000	INTEREST REVENUES	500	550
	Total Revenues and Other Financing Sources	<u>\$ 120,500</u>	<u>\$ 120,550</u>
211.1035.54.231500.00000	DEPT OF TREAS - POLICE EQUIPMENT	\$ (20,000)	\$ (20,050)
211.3200.51.110000.00000	REGULAR EMPLOYEES	(42,000)	(42,000)
211.3200.51.210000.00000	GROUP INSURANCE	(5,800)	(5,800)
211.3200.51.220000.00000	SOCIAL SEC (FICA)CONTRIBUTION	(3,200)	(3,200)
211.3200.51.240000.00000	RETIREMENT CONTRIBUTIONS	(2,500)	(2,500)
211.3200.51.270000.00000	WORKERS COMPENSATION	(2,400)	(2,400)
211.3200.52.231500.00000	DEPARTMENT OF TREAS-OPER EXP	(44,600)	(44,600)
	Total Expenditures	<u>\$ (120,500)</u>	<u>\$ (120,550)</u>

Fiscal Year 2020-2021 Budget Briefing Paper

Department: Emergency 911

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

Goals & Objectives

- Meet and exceed service demands as to provide the highest quality customer service to our citizens.
- Ensure employees receive adequate and appropriate training to improve their skills and knowledge to better meet the needs of the community.
- Enhance existing staffing in order to expand and develop progressive programs to improve the 911 centers quality of service.
- Maintain, install, and implement equipment and computer programs as new products are developed, or current programs reach end of life to ensure all equipment in the 911 center is meeting standards which ultimately may have an impact on the response to the community.

Department Highlights

CALEA Certification awarded in November 2019

	2018	2019
Non-emergency	84,215	85,319
911	23,294	23,418
Total calls	107,509	108,737
Open records	200	380

Operating Budget Comments

Fiscal Year 2019 Budget: \$1,170,190

Fiscal Year 2020 Budget: \$1,177,000

Fiscal Year 2021 Budget: \$1,349,900

The highlights of the recommended budget include the following:

- An increase in group insurance and retirement contributions due to increases of group health insurance costs and retirement contributions spread throughout each department
- A \$3,600 decrease in the T-I line as costs were transferred to IT to be covered under overall phone line expense
- A decrease of \$9,000 in PSAP line expense
- A \$7,488 increase in software maintenance

Capital Outlay items include:

- \$150,000 Viper Phone and Power 911 upgrade with Power Metrics

Position Summary

Fiscal Year 2020 Total Authorized Positions: 20

Fiscal Year 2020 Total Funded Positions: 19

- One position (Assistant Director) is frozen

Fiscal Year 2021 Total Authorized Positions: 19

Fiscal Year 2021 Total Funded Positions: 18

- One position (Assistant Director) is frozen

Combined 2 part time positions into 1 full time for a total of 19 authorized

CITY OF KENNESAW

E911

Fund 215

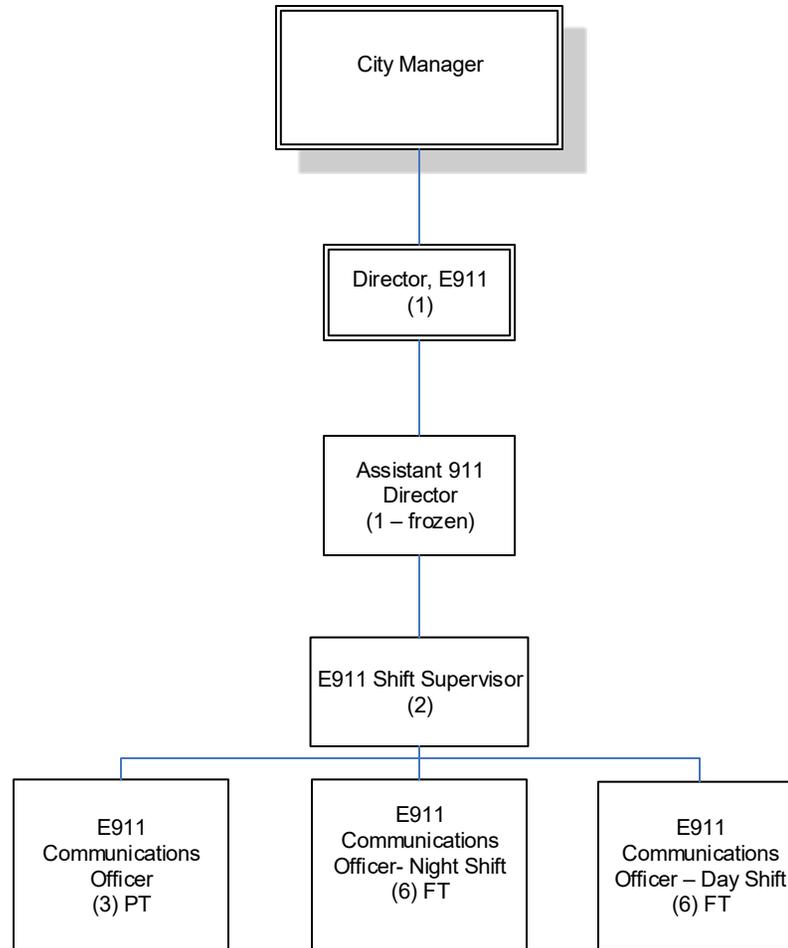
Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
215.0000.34.291000.00000	PREPAID WIRELESS - KENNESAW	\$ 152,100	\$ 142,100
215.0000.34.295500.00000	PREPAID WIRELESS - ACWORTH	105,300	95,000
215.0000.34.296000.00000	NON-PREPAID CHARGES ACWORTH	327,600	389,000
215.0000.34.296500.00000	NON-PREPAID CHARGES KENNESAW	585,000	713,000
215.0000.36.100000.00000	INTEREST REVENUES	7,000	10,800
Total Revenues and Other Financing Sources		<u>\$ 1,177,000</u>	<u>\$ 1,349,900</u>
215.3800.51.110000.00000	REGULAR EMPLOYEES	\$ (642,928)	\$ (646,215)
215.3800.51.130000.00000	OVERTIME	(85,000)	(85,000)
215.3800.51.145000.00000	HOLIDAY BONUS PAYMENT	(3,400)	(3,300)
215.3800.51.170000.00000	VACATION PAY	(27,985)	(42,819)
215.3800.51.210000.00000	GROUP INSURANCE	(165,832)	(176,127)
215.3800.51.215000.00000	GROUP INSURANCE-RETIREE	(17,000)	(17,000)
215.3800.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	(59,120)	(59,466)
215.3800.51.270000.00000	WORKER'S COMPENSATION	(1,301)	(1,328)
215.3800.52.123100.00000	PRE-EMPLOYMENT PHYSICALS	(3,000)	(3,000)
215.3800.52.310000.00000	INS,OTHER THAN EMP BEN	(21,021)	(21,824)
215.3800.52.323500.00000	T - 1 LINE	(3,600)	-
215.3800.52.324000.00000	911 PSAP LINE	(20,000)	(11,000)
215.3800.52.325000.00000	POSTAGE	(25)	(25)
215.3800.52.350000.00000	TRAVEL	(4,700)	(6,700)
215.3800.52.360000.00000	DUES & FEES	(4,075)	(4,130)
215.3800.52.363000.00000	MEETING EXPENSES	(250)	(250)
215.3800.52.364000.00000	SUBSCRIPTIONS	(2,997)	(2,997)
215.3800.52.370000.00000	EDUCATION & TRAINING	(5,008)	(4,048)
215.3800.52.420500.00000	SOFTWARE MAINTENANCE	(23,848)	(31,336)
215.3800.52.440000.00000	EQUIPMENT REPAIRS & MAINT	(4,400)	(6,600)
215.3800.52.450000.00000	RADIO REPAIRS & MAINT	(3,970)	(4,080)
215.3800.53.111000.00000	OFFICE SUPPLIES	(2,330)	(2,330)
215.3800.53.111100.00000	COPY PAPER	(1,000)	(1,000)
215.3800.53.117200.00000	UNIFORMS	(2,400)	(2,400)
215.3800.53.160000.00000	SMALL EQUIPMENT	(3,000)	(3,000)
215.3800.53.160500.00000	GENL OFFICE SMALL EQUIP	(1,400)	(1,400)
215.3800.53.161000.00000	COMPUTERS-911	(3,800)	(3,800)
215.3800.54.241600.00000	EQUIPMENT	-	(150,000)
215.9100.61.109000.00000	TRANSFERS OUT - GENERAL FUND	(63,610)	(58,725)
Total Expenditures		<u>\$ (1,177,000)</u>	<u>\$ (1,349,900)</u>

CITY OF KENNESAW
E911
Department 3800

Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
100.3800.52.363000.00000	MEETING EXPENSES	\$ 1,000	\$ 1,300
Total General Fund E911		<u>\$ 1,000</u>	<u>\$ 1,300</u>

911 Division

Authorizations- 19



CITY OF KENNESAW
Hotel/Motel Tax
Fund 275

Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
275.0000.31.410000.00000	HOTEL/MOTEL	\$ 20,000	\$ 30,000
275.0000.31.412000.00000	40% OF TAX REMITTED	4,800	7,200
275.0000.31.413000.00000	4% COLLECTION FEE	500	750
275.0000.36.100000.00000	INTEREST REVENUES	200	340
Total Revenues and Other Financing Sources		\$ 25,500	\$ 38,290
275.4970.52.395600.00000	62.5% TO COBB GALLERIA	\$ (12,500)	\$ (18,750)
275.9100.61.101000.00000	TRANSFERS OUT - MUSEUM	(13,000)	(19,540)
Total Expenditures		\$ (25,500)	\$ (38,290)

CITY OF KENNESAW

Impact Fee

Fund 276

Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
276.0000.32.195000.00000	IMPACT FEES - PARKS & RECREATION	\$ 65,000	\$ 65,000
276.0000.32.196000.00000	IMPACT FEES - POLICE DEPARTMENT	2,000	1,800
276.0000.36.100000.00000	INTEREST REVENUES	2,000	6,500
276.0000.39.400000.00000	USE OF PRIOR YEAR RESERVES	93,568	31,700
Total Revenues and Other Financing Sources		<u>\$ 162,568</u>	<u>\$ 105,000</u>
276.4225.52.125000.00000	OTHER PROFESSIONAL SERVICES	\$ (45,000)	\$ -
276.4225.54.145000.00000	PARK IMPROVEMENTS	(75,000.00)	(45,000.00)
276.4225.54.200000.00000	MACHINERY & EQUIPMENT	-	(40,000.00)
276.4225.54.252000.00000	POLICE EQUIPMENT	(42,568.00)	(20,000.00)
Total Expenditures		<u>\$ (162,568)</u>	<u>\$ (105,000)</u>

CITY OF KENNESAW

Cemetery

Fund 285

Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
285.0000.34.910000.00000	CEMETERY FEES	\$ 5,000	\$ 5,000
285.0000.34.911500.00000	CEMETERY TREES REVENUE	700.00	700.00
285.0000.36.100000.00000	INTEREST REVENUES	335.00	684.00
285.0000.37.000000.00000	CONTRIBUTION/DONATIONS	500.00	500.00
285.0000.37.100000.00000	DONATION - CEM. PRESERVATION	3,000.00	3,000.00
285.0000.39.110000.00000	TRANSFERS IN - GENERAL FUND	7,665.00	6,908.00
285.0000.39.400000.00000	USE OF PY RESERVES	7,500.00	6,908.00
Total Revenues and Other Financing Sources		<u>\$ 24,700</u>	<u>\$ 23,700</u>
285.4950.52.325000.00000	POSTAGE	\$ (500)	\$ (500)
285.4950.52.350000.00000	TRAVEL	(650)	(650)
285.4950.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	(50)	(50)
285.4950.53.118000.00000	OPERATING MATERIALS/SUPP	(8,000)	(8,000)
285.4950.53.118500.00000	CEMETERY TREES	(500)	(500)
285.4950.54.121000.00000	CEMETERY IMPROVEMENTS	(15,000)	(14,000)
Total Expenditures		<u>\$ (24,700)</u>	<u>\$ (23,700)</u>

Fiscal Year 2020-2021 Budget Briefing Paper

Department: Public Works - Sanitation

Operating Budget Comments

Fiscal Year 2019 Budget: \$2,549,900

Fiscal Year 2020 Budget: \$2,659,100

Fiscal Year 2021 Budget: \$2,795,802

The highlights of the recommended budget include the following:

- An increase in group insurance and retirement contributions due to increases of group health insurance costs and retirement contributions spread throughout each department
- Costs associated with contracted services remain steady for FY 21 increasing by only 1%
- Increase in software of \$100,000 due to purchase of Financial Accounting and Reporting Software

Position Summary

Fiscal Year 2020 Total Authorized Positions: 2*

Fiscal Year 2020 Total Funded Positions: 2*

Fiscal Year 2021 Total Authorized Positions: 2*

Fiscal Year 2021 Total Funded Positions: 2*

- 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

CITY OF KENNESAW
Sanitation
Fund 540

Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
540.0000.34.411000.00000	RESIDENTIAL COLLECTION CHARGES	\$ 2,500,000	\$ 2,500,000
540.0000.34.412000.00000	COMMERCIAL COLLECTION CHARGES	17,000	17,000
540.0000.34.413000.00000	SAN-SALE OF RECYCLED MATERIAL	3,000	3,000
540.0000.34.414000.00000	SAN - BULK PICKUP CHARGES	31,000	31,000
540.0000.34.419100.00000	SANITATION PENALTY	50,000	50,000
540.0000.34.421200.00000	RESTART FEE	35,000	35,000
540.0000.34.930000.00000	BAD CHECK FEES	600	600
540.0000.36.100000.00000	INTEREST REVENUES	22,500	39,000
540.0000.39.400000.00000	USE OF PY RES FOR SOFTWARE	-	120,202
Total Revenues		\$ 2,659,100	\$ 2,795,802
540.4500.51.110000.00000	REGULAR EMPLOYEES	\$ (74,441)	\$ (70,407)
540.4500.51.130000.00000	OVERTIME	(200)	(200)
540.4500.51.145000.00000	HOLIDAY BONUS PAYMENT	(400)	(400)
540.4500.51.170000.00000	VACATION PAY	(5,221)	(6,761)
540.4500.51.210000.00000	GROUP INSURANCE	(21,579)	(24,949)
540.4500.51.215000.00000	GROUP INSURANCE-RETIREE	(18,000)	(18,000)
540.4500.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	(6,140)	(5,949)
540.4500.51.240000.00000	RETIREMENT CONTRIBUTIONS	(13,311)	(27,658)
540.4500.51.270000.00000	WORKER'S COMPENSATION	(77)	(78)
540.4500.52.125000.00000	OTHER PROFESSIONAL SERV	(1,900,000)	(1,923,200)
540.4500.52.325000.00000	POSTAGE	(38,000)	(38,000)
540.4500.52.340000.00000	PRINTING & BINDING	(15,000)	(15,000)
540.4500.52.392000.00000	LANDFILL DISPOSAL SERV	(25,000)	(25,000)
540.4500.52.396000.00000	MERCHANT SERV FEES	(40,000)	(40,000)
540.4500.53.111000.00000	OFFICE SUPPLIES	(200)	(200)
540.4500.54.245000.00000	SOFTWARE	-	(100,000)
540.9100.61.109000.00000	TRANSFERS OUT - GENERAL FUND	(500,000)	(500,000)
Total Expenses		\$ (2,657,569)	\$ (2,795,802)
Excess		\$ 1,531	\$ -

Fiscal Year 2020-2021 Budget Briefing Paper

Department: Southern Museum of Civil War & Locomotive History

The Southern Museum of Civil War and Locomotive History collects and preserves 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 researchers the opportunity to study collections. 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 for the purpose of the Museum. The Southern Museum is the only Smithsonian Affiliated history museum in Georgia.

Goals and Objectives

- The overall objective of the Southern Museum is to promote education initiatives and programming through mission-relevant curriculum and community partnerships.
- Raising additional private dollars through the Kennesaw Museum Foundation in support of specific educational projects at the Southern Museum is on-going. The Foundation is focusing on expanding its donor base by partnering with individuals, trusts, and companies that have a vested interest in our community.
- Marketing and promoting public awareness of museum rental venues. It is our goal to increase the volume of business gatherings, social museum rentals, weddings, and train-themed Birthday Parties. Facility rental revenue has already increased 31% this past year.
- Increase number of special events each year - Current events include Trains, Trains, Trains!, Railroad Rendezvous, Civil War Days, Museum Magic, and Polar Express Adventure.
- Increase number of school tours
- Increase gift shop sales
- Devise an exhibition plan for updating gallery components based on current collections. This project will be affected by and begin following relocation of collections into the Repository and Silent Voices.
- Specifically, by the year 2020 the museum wants to demonstrate growth in operational revenue through continued progression in museum and program attendance by 4%, increasing gift shop sales by 6%, tripling rental income, and growing substantial local economic impact (as defined by Cobb Travel and Tourism utilizing the DMAI Impact Calculator) by exceeding \$8 million annual impact.

Museum Highlights

- Tour revenue, number of tour participants, and school visitation reached a three year high in the last full fiscal year.
- The Museum gift shop, the General Emporium, continues to be a tremendous asset. Gift shop sales increased 20% over the last three years, with sales totaling \$138,220 in the last full fiscal year.
- The Museum received a CARES Act Emergency Operating Grant in the amount of \$7,500 through the Board of Directors of Georgia Humanities.
- The educational traveling trunk program was revamped to better meet Georgia curriculum standards and was made more accessible for teachers. Title 1 schools now have the opportunity to request the trunk for free through a Cobb EMC Community Foundation grant awarded to the Kennesaw Museum Foundation.

- A reinterpreted exhibition case that explores the impact of the Civil War on civilians, especially women and children, continues museum efforts to tell a broader, more inclusive story.
- The continuing partnership between the Museum and Kennesaw State University was evident at several events, most notably the iron pour at Railroad Rendezvous and the aluminum pour at the Artisan Faire. Museum staff also served as a resource for KSU students working on classroom assignments and extracurricular projects.
- The tenth annual Trains! Trains! Trains!, the Museum's most popular event, took place in January 2020.
- An extensive cleaning of all exhibitions and gallery components was undertaken while the Museum was closed due to COVID-19. Coupled with new labels, signage, and a new interactive, these updates make for an enhanced visitor experience.

Operating Budget Comments

Fiscal Year 2019 Budget: \$934,453

Fiscal Year 2020 Budget: \$959,425

Fiscal Year 2021 Budget: \$911,911

The highlights of the recommended budget include the following:

- An increase in group insurance and retirement contributions due to increases of group health insurance costs and retirement contributions spread throughout each department
- A \$40,898 decrease in regular employees due to moving marketing specialist to communications under the City Manager to better align with city goals and improve overall city wide marketing efforts
- \$13,400 decrease to curatorial supplies due to onetime purchase in FY 20
- \$25,000 decrease in energy based on historic trends
- \$2,300 decrease in furniture and fixtures due to onetime purchase in FY 20

Capital Outlay items include:

- \$18,820 Theatre AV system replacement for 20 yr old system

Position Summary

Fiscal Year 2020 Total Authorized Positions: 12

Fiscal Year 2020 Total Funded Positions: 12

Fiscal Year 2021 Total Authorized Positions: 11

Fiscal Year 2021 Total Funded Positions: 11

CITY OF KENNESAW
Museum
Fund 556

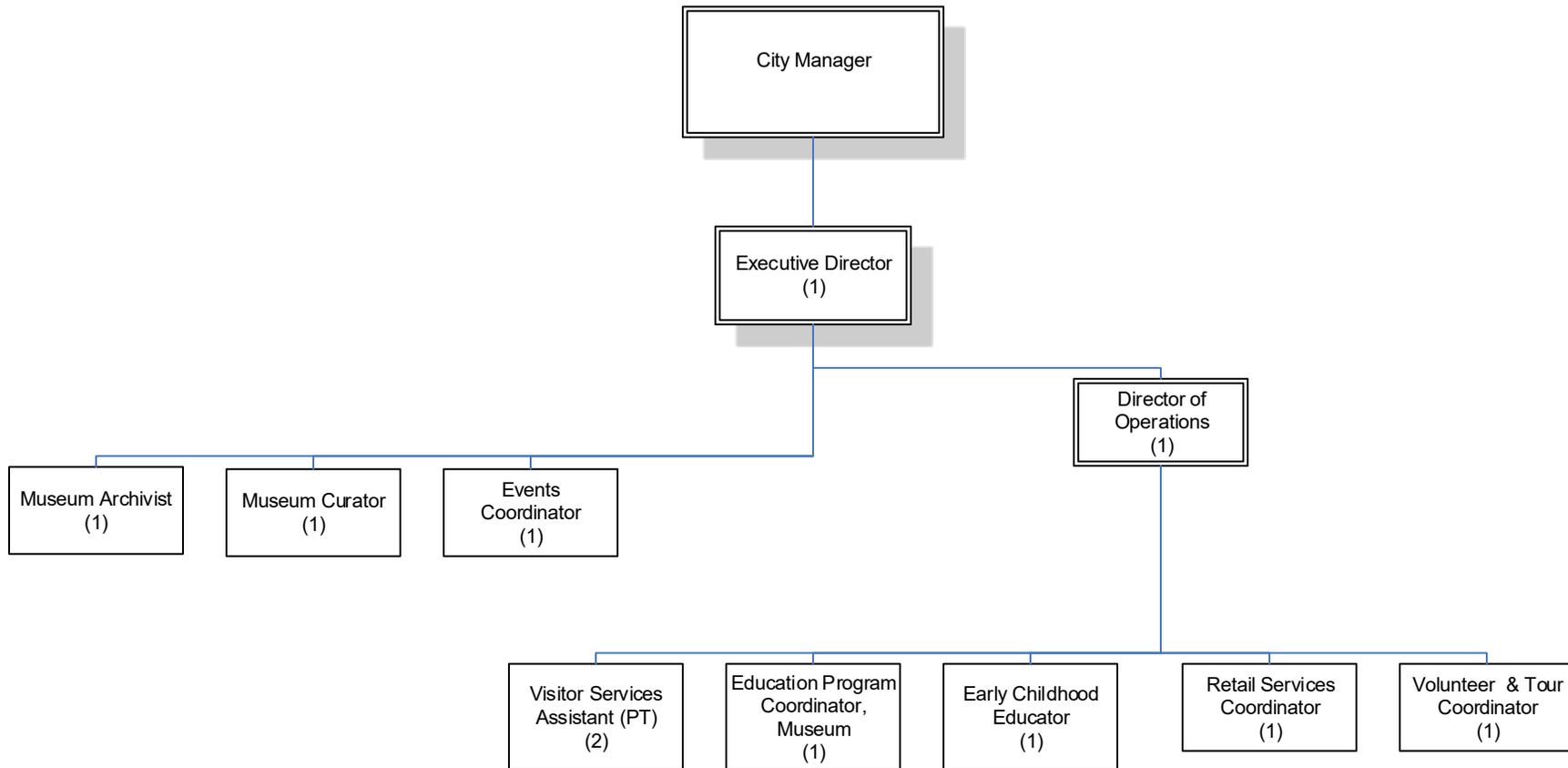
Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
556.0000.31.440000.00000	VEHICLE RENTAL TAX	\$ 120,000	\$ 124,000
556.0000.34.730000.00000	SPECIAL EVENT ADMISSION FEES	28,000	25,000
556.0000.34.732500.00000	ARCHIVE FEES	2,000	1,000
556.0000.34.741000.00000	MUSEUM WALK IN ADMISSIONS	130,000	130,000
556.0000.34.741500.00000	MUS. GIFT SHOP SALES	135,000	145,000
556.0000.34.741600.00000	COST OF GOODS SOLD	(60,000)	(72,000)
556.0000.34.750000.00000	EDUC, PROGRAM, GROUP TOURS	25,000	25,000
556.0000.34.790000.00000	FACILITY RENTAL	20,000	30,000
556.0000.36.100000.00000	INTEREST REVENUES	1,500	7,000
556.0000.38.100500.00000	MUSEUM DONATIONS	1,500	1,500
556.0000.38.101000.00000	MUSEUM DONATIONS - ARTIFACTS	20,000	40,000
556.0000.39.110000.00000	OPERATING TRANSFERS IN HTL/MTL	13,000	19,540
556.0000.39.113000.00000	TRANSFERS IN GENERAL FUND	523,425	435,871
Total Revenues, Non-Operating Income, Capital Contributions & Transfers		\$ 959,425	\$ 911,911
556.6172.51.110000.00000	REGULAR EMPLOYEES	\$ (512,276)	\$ (471,378)
556.6172.51.130000.00000	OVERTIME	(1,500)	(3,000)
556.6172.51.145000.00000	HOLIDAY BONUS PAYMENT	(2,250)	(2,000)
556.6172.51.170000.00000	VACATION PAY	(21,418)	(20,132)
556.6172.51.210000.00000	GROUP INSURANCE	(97,927)	(113,224)
556.6172.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	(41,115)	(37,983)
556.6172.51.270000.00000	WORKER'S COMPENSATION	(1,939)	(1,980)
556.6172.52.125000.00000	OTHER PROFESSIONAL SERV	(4,900)	(4,300)
556.6172.52.132000.00000	TECHNICAL DESIGN/GRAPHICS	(1,000)	(500)
556.6172.52.232000.00000	RENTAL OF EQUIP & VEHICLE	(300)	(300)
556.6172.52.310000.00000	INS, OTHER THAN EMP BEN	(33,867)	(35,161)
556.6172.52.325000.00000	POSTAGE	(700)	(500)
556.6172.52.332000.00000	MARKETING	(48,827)	(48,827)
556.6172.52.340000.00000	PRINTING & BINDING	(900)	(1,000)
556.6172.52.350000.00000	TRAVEL	(3,000)	(3,000)
556.6172.52.360000.00000	DUES & FEES	(500)	(500)
556.6172.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	(4,195)	(4,195)
556.6172.52.363000.00000	MEETING EXPENSES	(1,000)	(500)
556.6172.52.370000.00000	EDUCATION & TRAINING	(700)	(500)
556.6172.52.371000.00000	PROFESSIONAL DEVELOPMENT	(1,780)	(1,500)
556.6172.52.395000.00000	MILEAGE REIMBURSEMENT	(300)	(125)
556.6172.52.396000.00000	MERCHANT SERV FEES	(6,000)	(6,000)
556.6172.53.111000.00000	OFFICE SUPPLIES	(1,000)	(1,000)
556.6172.53.111100.00000	COPY PAPER	(500)	(500)
556.6172.53.117000.00000	CLOTHING	(700)	(700)
556.6172.53.118000.00000	OPERATING MATERIALS/SUPP	(5,957)	(9,262)
556.6172.53.118700.00000	CURATORIAL SUPPLIES	(19,400)	(6,000)
556.6172.53.118800.00000	ARCHIVAL SUPPLIES	(5,500)	(4,500)

CITY OF KENNESAW
Museum
Fund 556

Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
556.6172.53.118900.00000	SPECIAL EVENT MATL/SUPPLY	(7,200)	(10,000)
556.6172.53.119200.00000	SIGNAGE	(1,650)	(1,200)
556.6172.53.121000.00000	WATER/SEWERAGE	(5,500)	(5,000)
556.6172.53.122500.00000	STORMWATER UTILITY	(1,239)	(1,239)
556.6172.53.123000.00000	ENERGY-ELECTRICITY	(115,000)	(90,000)
556.6172.53.123100.00000	STREET LIGHTING	(85)	(85)
556.6172.53.160600.00000	BLDG MAINT SMALL EQUIP	(300)	(300)
556.6172.53.180000.00000	MISCELLANEOUS	(1,000)	(1,000)
556.6172.53.230000.00000	FURNITURE & FIXTURES	(8,000)	(5,700)
556.6172.54.200000.00000	MACHINERY & EQUIPMENT	-	(18,820)
Total Expenses		\$ (959,425)	\$ (911,911)

Southern Museum of Civil War & Locomotive History

Authorizations- 11



Fiscal Year 2020-2021 Budget Briefing Paper

Department: Smith-Gilbert Gardens

Smith-Gilbert Gardens is the City of Kennesaw's botanical garden. Voted one of the top five places to take children in the Atlanta metro area, the 17-acre property is rich with botanical, artistic and historic treasures. Fifteen themed garden spaces, anchored by the reconstruction era Hiram Butler House, contain more than 4,000 curated plant species. The award-winning "Garden with Wings" butterfly house and pollinator garden promote conservation of beneficial Georgia native plants and insects. The crevice garden displays a gardening style and plant collection rarely seen in the southeastern United States. Robust collections of hydrangeas, camellias, conifers and roses along with woodland and perennial gardens inspire visitors to explore variety for their own landscapes. Blending horticulture and art, the bonsai collection includes more than 70 trees, diligently trained during monthly work sessions that are open to garden visitors. Thirty-one remarkable garden sculptures by nationally and internationally known artists add drama to the landscape. Koi ponds, a waterfall, and child-friendly play structures throughout the property round out the experience.

Smith-Gilbert Gardens' conservation mission is evident throughout the gardens. A minimal-toxicity ethic means that we curtail the use of chemical treatments in garden maintenance. Through best practices in collection management and collaborations with Georgia Power, State Botanical Garden of Georgia and Atlanta Botanical Garden, we work to preserve global plant biodiversity and improve local habitat. Our educational programs share knowledge of and passion for nature, while inspiring participants to be conservation minded.

Goals and Objectives

- Continue to identify temporary exhibitions (including art) and initiate new programming supporting revenue growth
- Pursue grant funding focusing on plant and art collections, visitor services, educational programming
- Coordinate with Building Services to implement refurbishment plan for preserving historic Hiram Butler House
- Standardize horticulture practices, including plant label criteria; standardize plant recordkeeping
- Work towards securing AAM accreditation for Smith-Gilbert Gardens
- Obtain national recognition for specific plant collections through the American Public Garden Association
- Build new Education and Visitor Center with additional parking spaces through 2011 and 2016 SPLOSTS and capital campaign

Garden Highlights

- Secured plant donations, including several rare cacti, succulents, Japanese maples, Japanese snowbell, 'Flame Thrower' redbud, a red-leafed weeping plum, a not-yet-named redbud, plus a very rare, native witch hazel.
- Notable new additions in the crevice garden include: dwarf alliums, dwarf crested iris (difficult to find), dwarf conifer – *Picea pungens*, variety of sedums, and a fragrant dianthus.

- The Cobb County Master Gardeners, under the guidance of the Garden Manager, transitioned the rose garden from chemical based to organic management. The goal is to create an innovative and sustainable rose garden featuring roses suitable for Georgia soils and climate. We now follow an organic regimen, which includes selecting roses that do not require multiple applications of pesticides. This is a very forward thinking approach – creating a public rose garden that reflects a healthy eco-system.
- Obtained plant donations from nurseries in Georgia, Tennessee, North Carolina, Alabama and Oregon.
- Secured grant and private donations to double the square footage of the Garden with Wings Butterfly House as the featured exhibition in 2020. Native plants in the Butterfly House and adjacent pollinator garden highlight best horticulture practices.
- Over the previous 12 months, 262 volunteers donated 5,999 hours, the equivalent of nearly 3 FT employees. Their service includes assisting with garden tasks in all weather conditions, leading school tours, greeting visitors, helping at special events, and serving as Butterfly Ambassadors in the butterfly house – among many other activities.
 - Corporate volunteer support from Citrix, ASD/SKY, Cox and Company, and Georgia Power.
 - High school volunteers from Kennesaw Mountain High School and Wheeler High School and college students from Kennesaw State University.
 - Fourteen volunteers have been here 5 or more years.
 - Forty-one volunteers received their official name badge, given after the first year of service.
 - Seventeen graduates of the annual docent training program, an intensive 5-week program.
- Smith-Gilbert Gardens was selected as a Comcast Cares Day site, which included a grant from Comcast and completion of two garden projects with volunteers from the company.
- Received the Historic Preservation Recognition Award from the Daughters of the American Revolution, The National Society of the Daughters of the American Revolution Kennesaw Mountain Chapter, for “Remarkable work in preserving history by honoring the local community heritage while focusing on future endeavors and celebrating America.”
 - The Executive Director and Garden Manager served on a statewide selection committee for the new Georgia Pollinator Plants of the Year program, organized by the State Botanical Garden of Georgia.

Operating Budget Comments

Fiscal Year 2019 Budget: \$517,288

Fiscal Year 2020 Budget: \$533,761

Fiscal Year 2021 Budget: \$550,586

The highlights of the recommended budget include the following:

- An increase in group insurance and retirement contributions due to increases of group health insurance costs and retirement contributions spread throughout each department
- Increase of \$6,900 in regular employees due to reclassification due to change in job responsibilities and realignment of the organizational chart. These are justified due to changing job duties and for consistency with industry standards and market realities.

Position Summary

Fiscal Year 2019 Total Funded Positions: 7

Fiscal Year 2020 Total Authorized Positions: 7

Fiscal Year 2021 Total Funded Positions: 7

CITY OF KENNESAW
Smith Gilbert Gardens
Fund 557

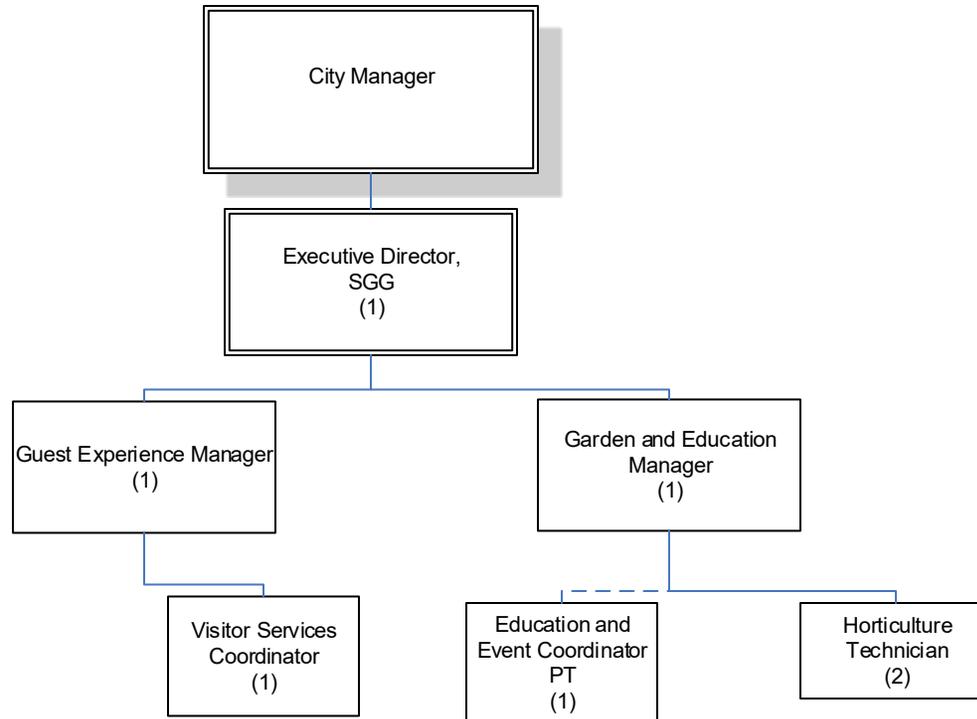
Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
557.0000.33.410200.00000	GRANT	\$ 5,000	\$ 5,000
557.0000.34.735000.00000	SPECIAL EVENTS	8,000	4,000
557.0000.34.736000.00000	RENTAL	15,000	18,000
557.0000.34.741500.00000	GIFT SHOP SALES	17,500	22,500
557.0000.34.741600.00000	COST OF GOODS SOLD	(7,000)	(8,000)
557.0000.34.750000.00000	PROGRAM FEES	22,000	22,000
557.0000.34.791000.00000	TOUR FEES	44,500	44,500
557.0000.36.100000.00000	INTEREST REVENUES	60	2,000
557.0000.38.100500.00000	DONATIONS	50,000	30,000
557.0000.39.113000.00000	TRANSFER IN - GENERAL FUND	378,701	410,586
Total Revenues, Non-Operating Income, Capital Contributions & Transfers		\$ 533,761	\$ 550,586
557.6171.51.110000.00000	REGULAR EMPLOYEES	\$ (311,762)	\$ (318,675)
557.6171.51.130000.00000	OVERTIME	(1,000)	(2,000)
557.6171.51.145000.00000	HOLIDAY BONUS PAYMENT	(1,400)	(1,400)
557.6171.51.170000.00000	VACATION PAY	(15,019)	(12,577)
557.6171.51.210000.00000	GROUP INSURANCE	(76,166)	(88,063)
557.6171.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	(25,182)	(25,601)
557.6171.51.270000.00000	WORKER'S COMPENSATION	(77)	(78)
557.6171.52.125000.00000	OTHER PROFESSIONAL SERV	(19,000)	(19,000)
557.6171.52.211000.00000	DISPOSAL	(1,000)	(1,000)
557.6171.52.220000.00000	REPAIRS & MAINTENANCE	(12,000)	(12,000)
557.6171.52.232000.00000	SCULPTURE CONSERVATION	(1,500)	(1,500)
557.6171.52.310000.00000	INS, OTHER THAN EMP BEN	(966)	(1,003)
557.6171.52.325000.00000	POSTAGE	(50)	(50)
557.6171.52.332000.00000	MARKETING	(6,500)	(5,000)
557.6171.52.340000.00000	PRINTING & BINDING	(5,200)	(4,000)
557.6171.52.350000.00000	TRAVEL	(4,800)	(3,800)
557.6171.52.361000.00000	ORGANIZATIONAL MEMBERSHIP	(1,450)	(1,450)
557.6171.52.363000.00000	MEETING EXPENSES	(500)	(500)
557.6171.52.450000.00000	RADIO REPAIRS & MAINT	(400)	(400)
557.6171.53.111000.00000	OFFICE SUPPLIES	(600)	(600)
557.6171.53.111100.00000	COPY PAPER	(300)	(300)
557.6171.53.112000.00000	JANITORIAL SUPPLIES	(50)	(50)
557.6171.53.117000.00000	CLOTHING	(500)	(500)
557.6171.53.118000.00000	OPERATING MATERIALS/SUPP	(8,500)	(10,000)
557.6171.53.118700.00000	PLANT DEVELOPMENT	(8,500)	(10,000)
557.6171.53.118900.00000	SPECIAL EVENT MATL/SUPPLY	(12,000)	(12,600)
557.6171.53.119200.00000	SIGNAGE	(2,000)	(2,600)
557.6171.53.121000.00000	WATER/SEWERAGE	(300)	(300)
557.6171.53.121500.00000	NATURAL GAS	(5,000)	(5,000)
557.6171.53.122500.00000	STORMWATER UTILITY	(289)	(289)
557.6171.53.123000.00000	ENERGY-ELECTRICITY	(9,000)	(9,000)

**CITY OF KENNESAW
Smith Gilbert Gardens
Fund 557**

Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
557.6171.53.123100.00000	STREET LIGHTING	(350)	(350)
557.6171.53.127000.00000	ENERGY-GASOLINE/DIESEL	(300)	(300)
557.6171.53.160000.00000	GARDEN MAINT SMALL EQUIPMENT	(600)	(600)
557.6171.53.160500.00000	GENL OFFICE SMALL EQUIP	(1,500)	-
Total Expenses		\$ (533,761)	\$ (550,586)

Smith-Gilbert Gardens

Authorizations- 7



Updated 4 August 2020 FY 2021

Fiscal Year 2020-2021 Budget Briefing Paper

Department: Public Works - Stormwater

Operating Budget Comments

Fiscal Year 2019 Budget: \$1,062,955

Fiscal Year 2020 Budget: \$1,225,409

Fiscal Year 2021 Budget: \$1,242,204

Department Highlights

- Completion of detention area at Swift-Cantrell Park to limit waterflow onto property boarding the rear of the park
- Hundreds of construction site inspections
- Upkeeping numerous detention ponds
- Major repair of stormwater pipe and road in Legacy Park after washout

The highlights of the recommended budget include the following:

- An increase in group insurance and retirement contributions due to increases of group health insurance costs and retirement contributions spread throughout each department
- An increase of \$220,000 software due to purchase of Financial Accounting and Reporting software
- A decrease of \$32,000 in operating materials and supply due to one-time purchase of materials in FY 20
- A decrease of \$60,000 in stormwater construction and improvement
- A \$300,000 decrease in machinery and equipment due to one-time purchase of streetsweeper in FY 20

Capital Outlay items include:

- \$120,000 for two Ford F-450's Crew Cab Dump Body as shown under Vehicles

Position Summary

Fiscal Year 2020 Total Authorized Positions: 7

Fiscal Year 2020 Total Funded Positions: 7

Fiscal Year 2021 Total Authorized Positions: 8

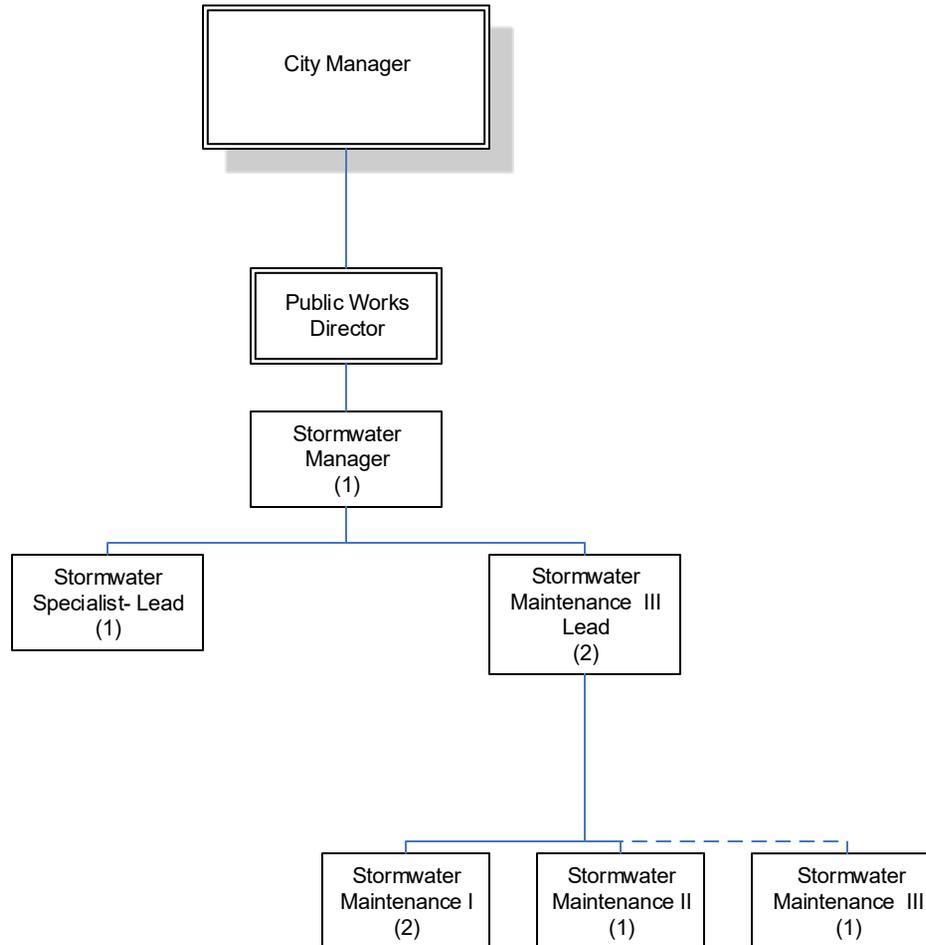
Fiscal Year 2021 Total Funded Positions: 8

CITY OF KENNESAW
Storm Water Utility
Fund 560

Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
560.0000.34.411000.00000	STORM WATER UTILITY RESIDENTIAL	\$ 585,000	\$ 585,000
560.0000.34.412000.00000	STORM WATER UTILITY COMMERCIAL	670,000	670,000
560.0000.36.100000.00000	INTEREST REVENUES	13,000	40,000
560.0000.39.400000.00000	USE OF PRIOR YEAR RESERVE	92,000	-
Total Revenues, Non-Operating Income, Capital Contributions & Transfers		\$ 1,360,000	\$ 1,295,000
560.4320.51.110000.00000	REGULAR EMPLOYEES	\$ (232,224)	\$ (305,274)
560.4320.51.130000.00000	OVERTIME	(6,000)	(6,000)
560.4320.51.130500.00000	STORMWATER - ONCALL	(2,000)	(2,000)
560.4320.51.145000.00000	HOLIDAY BONUS PAYMENT	(1,200)	(1,550)
560.4320.51.170000.00000	VACATION PAY	(11,128)	(10,584)
560.4320.51.210000.00000	GROUP INSURANCE	(76,166)	(88,063)
560.4320.51.215000.00000	GROUP INSURANCE - RETIREE	(9,300)	(9,300)
560.4320.51.220000.00000	SOCIAL SEC (FICA) CNTRIB	(19,320)	(24,894)
560.4320.51.240000.00000	RETIREMENT CONTRIBUTIONS	(26,680)	(28,121)
560.4320.51.270000.00000	WORKER'S COMPENSATION	(31,412)	(32,063)
560.4320.52.125000.00000	OTHER PROFESSIONAL	(18,000)	(18,000)
560.4320.52.220000.00000	REPAIRS & MAINTENANCE	(7,000)	(7,000)
560.4320.52.310000.00000	INS, OTHER THAN EMP BEN	(9,665)	(10,034)
560.4320.52.325000.00000	POSTAGE	(3,000)	(3,000)
560.4320.52.340000.00000	PRINTING & BINDING	(1,100)	(1,100)
560.4320.52.362000.00000	PROFESSIONAL MEMBERSHIPS	(500)	(500)
560.4320.52.370000.00000	EDUCATION & TRAINING	(4,000)	(4,000)
560.4320.52.430000.00000	VEHICLE REPAIRS & MAINT	(20,000)	(20,000)
560.4320.53.111000.00000	OFFICE SUPPLIES	(500)	(500)
560.4320.53.117200.00000	UNIFORMS	(4,300)	(4,300)
560.4320.53.118000.00000	OPERATING MATERIAL/SUPP	(52,000)	(20,000)
560.4320.53.127000.00000	ENERGY-GASOLINE/DIESEL	(10,000)	(10,000)
560.4320.53.180000.00000	MISCELLANEOUS	(500)	(500)
560.4320.54.142000.00000	STORM WATER CONST & IMPROVMENT	(225,000)	(165,000)
560.4320.54.200000.00000	MACHINERY & EQUIPMENT	(300,000)	-
560.4320.54.220000.00000	VEHICLES	(22,000)	(120,000)
560.4320.54.245000.00000	SOFTWARE	-	(220,000)
560.4320.58.220000.00000	INTEREST-CAPITAL LEASE	(7,414)	(5,421)
560.9100.61.109000.00000	TRANSFER - GENERAL FUND	(125,000)	(125,000)
Total Expenses		\$ (1,225,409)	\$ (1,242,204)
Excess		\$ 134,591	\$ 52,796

Public Works Stormwater Dept.

Authorizations- 8



CITY OF KENNESAW
Street Lights
Fund 565

Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
565.0000.34.430000.00000	STREET LIGHTS RESIDENTIAL	\$ 249,000	\$ 249,000
565.0000.34.430500.00000	STREET LIGHTS COMMERCIAL	112,000	112,000
565.0000.36.100000.00000	INTEREST REVENUES	600	635
565.0000.39.400000.00000	USE OF PRIOR YEAR RESERVE	-	30,000
Total Revenues, Non-Operating Income, Capital Contributions & Transfers		\$ 361,600	\$ 391,635
565.4260.53.123100.00000	STREET LIGHTING	\$ (361,600)	\$ (361,635)
565.4260.54.245000.00000	SOFTWARE	-	(30,000)
Total Expenses		\$ (361,600)	\$ (391,635)

CITY OF KENNESAW
Partially Self Insured
Fund 600

Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
600.0000.34.990500.00000	CITY/EMPLOYEE PAYMENTS	\$ 2,648,545	\$ 2,956,185
600.0000.36.100000.00000	INTEREST REVENUES	1,500	1,000
Total Revenues and Non-Operating Income		\$ 2,650,045	\$ 2,957,185
600.6000.52.120000.00000	ADMINSTRATIVE FEE - HEALTHSCOPE	\$ (76,986)	\$ (79,320)
600.6000.52.121000.00000	BROKER FEES	(36,000)	(36,000)
600.6000.52.123000.00000	AGGREGATE STOP/LOSS	(24,199)	(27,480)
600.6000.52.124000.00000	SPECIFIC STOP/LOSS	(198,503)	(210,000)
600.6000.52.125000.00000	OTHER PROFESSIONAL SERV	(19,300)	(12,000)
600.6000.52.360000.00000	DUES & FEES	(5,718)	(4,800)
600.6000.55.220200.00000	CLAIMS MEDICAL/HOSPITAL	(1,806,695)	(1,940,689)
600.6000.55.220600.00000	CLAIMS PHARMACY	(482,644)	(646,896)
Total Expenses		\$ (2,650,045)	\$ (2,957,185)

CITY OF KENNESAW
URA
Fund 700

Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
700.0000.36.100000.00000	INTEREST REVENUES	\$ 25	\$ 25
700.0000.39.113000.00000	TRANSFERS IN - GENERAL FUND	393,737	398,537
Total Revenues and Other Financing Sources		\$ 393,762	\$ 398,562
700.7300.52.396000.00000	PAYING AGENT FEES	\$ (5,500)	\$ (5,500)
700.8000.58.110600.00000	PRINCIPAL - SERIES 2014 B	(125,000)	(135,000)
700.8000.58.210500.00000	INTEREST - SERIES 2014 A	(161,319)	(161,319)
700.8000.58.210600.00000	INTEREST - SERIES 2014 B	(101,943)	(96,743)
Total Expenditures		\$ (393,762)	\$ (398,562)

CITY OF KENNESAW
Kennesaw Downtown Development Authority
Fund 760

Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
760.0000.34.756500.00000	FARMERS MARKET	\$ 2,080	\$ -
760.0000.34.758500.00000	BEER FESTIVAL REVENUE	8,500	8,500
760.0000.36.100000.00000	INTEREST REVENUES	350	300
760.0000.38.100700.00000	RENTS & ROYALTIES BURGER FI	39,150	39,150
760.0000.39.110000.00000	TRAN IN FROM CITY FOR 2001 BONDS	436,144	451,914
760.0000.39.400000.00000	USE OF PY RESERVES	10,234	81,218
Total Revenues, Non-Operating Income, Capital Contributions & Transfers		\$ 496,458	\$ 581,082
760.7550.52.121000.00000	LEGAL SERVICES	\$ (15,000)	\$ (15,000)
760.7550.52.125000.00000	OTHER PROFESSIONAL SERV	(1,500)	(1,500)
760.7550.52.127000.00000	DESIGN & GRAPHIC DESIGN	(500)	(500)
760.7550.52.231000.00000	RENTAL OF LAND & BUILDING	(6,000)	(8,400)
760.7550.52.325000.00000	POSTAGE	(100)	(100)
760.7550.52.330000.00000	ADVERTISING	(500)	(500)
760.7550.52.350000.00000	TRAVEL	(1,500)	(750)
760.7550.52.360000.00000	DUES & FEES	(165)	(165)
760.7550.52.363000.00000	MEETING EXPENSES	(100)	(100)
760.7550.52.371000.00000	PROFESSIONAL DEVELOPMENT	(1,000)	(600)
760.7550.52.395000.00000	MILEAGE REIMBURSEMENT	(500)	(500)
760.7550.52.514000.00000	DINNER AT DEPOT	(1,125)	(1,200)
760.7550.58.110100.00000	PRINCIPAL -LOAN FROM CITY-BURGERFI	(30,884)	(31,351)
760.7550.58.110200.00000	PRINCIPAL - SERIES 2001	(390,000)	(410,000)
760.7550.58.210100.00000	INTEREST - SERIES 2001	(46,144)	(28,224)
760.7550.58.230000.00000	INTEREST-SERIES 2019	-	(81,218)
760.7550.58.230100.00000	INTEREST-\$300K LOAN FROM CITY	(1,440)	(974)
Total Expenses		\$ (496,458)	\$ (581,082)

CITY OF KENNESAW
Kennesaw Development Authority
Fund 780

Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
780.0000.36.100000.00000	INTEREST REVENUES	\$ 400	\$ 2,000
780.0000.39.310000.00000	LAKESIDE VISTA/'04 SERIES	24,830	-
780.0000.39.310500.00000	WALTON RIDENOUR APTS	23,750	25,581
780.0000.39.311000.00000	ALTA RIDENOUR	16,935	16,344
780.0000.39.400000.00000	USE OF PY RESERVES	-	41,225
Total Revenues, Non-Operating Income, Capital Contributions & Transfers		\$ 65,915	\$ 85,150
780.7880.52.121000.00000	LEGAL SERVICES	\$ (25,000)	\$ (25,000)
780.7880.52.125000.00000	OTHER PROFESSIONAL SERV	(3,000)	(23,000)
780.7880.52.332000.00000	MARKETING	(250)	(250)
780.7880.52.350000.00000	TRAVEL	(500)	(500)
780.7880.52.363000.00000	MEETING EXPENSES	(200)	(200)
780.7880.52.370000.00000	CONFERENCE FEES	(1,000)	(700)
780.7880.52.395000.00000	MILEAGE REIMBURSEMENT	(200)	(200)
780.7880.52.600000.00000	SPECIAL EVENTS	(300)	(300)
780.7880.53.101000.00000	RESERVES	(465)	-
780.7880.53.102000.00000	ED STAFF SUPPORT	(10,000)	(10,000)
780.7880.53.103000.00000	BUSINESS DEVELOPMENT	(25,000)	(25,000)
Total Expenses		\$ (65,915)	\$ (85,150)

**CITY OF KENNESAW,
GEORGIA**

RESOLUTION NO. 2020-34, 2020

**RESOLUTION TO ADOPT THE PROPOSED
CAPITAL IMPROVEMENTS AND SPLOST BUDGETS FOR THE CITY OF
KENNESAW FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020
AND ENDING SEPTEMBER 30, 2021**

WHEREAS, in accordance with Section 4.06 of the City Charter of the City of Kennesaw, the Mayor has submitted a Capital Improvements Budget (Capital Projects) and SPLOST Budget to the City Council for review for the Fiscal Year beginning October 1, 2020; and

WHEREAS, in accordance with Section 4.06 of the City Charter of the City of Kennesaw, the City Council has reviewed the proposed Capital Improvement Budget (Capital Projects) and SPLOST Budget for the Fiscal Year beginning October 1, 2020; and

WHEREAS, Public Hearings regarding the Fiscal Year 2020-2021 Capital Improvements Budget (Capital Projects) and SPLOST Budget for the City of Kennesaw were held on September 8, 2020 and September 21, 2020; and

WHEREAS, the Mayor and Council considers the attached Capital Improvements Budget and SPLOST Budget for the Fiscal Year beginning October 1, 2020 to be a prudent fiscal Capital Improvements guide for the upcoming fiscal year; and

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

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

SECTION 1. The attached Capital Improvements Budget and SPLOST Budget of the City of Kennesaw for the Fiscal Year beginning October 1, 2020 are hereby adopted. Said detailed Capital Improvement Budget and SPLOST Budget is attached hereto as Exhibit B and is made a part of this Resolution as if fully set out herein.

FUND	APPROPRIATION
Capital Improvements Budget Revenue	\$ 1,300
SPLOST Budget Revenue	\$ 28,464,763
Capital Improvements Budget Expenditures	\$ 1,300
SPLOST Budget Expenditures	\$ 28,464,763

SECTION 2. BE IT FURTHER RESOLVED THAT this Resolution shall become effective from and after October 1, 2020.

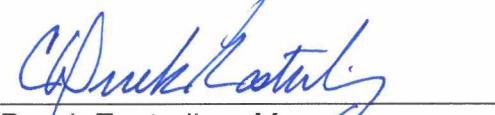
PASSED AND ADOPTED by the Kennesaw City Council on this 21st day of September, 2020.

ATTEST:

CITY OF KENNESAW



Lea Addington, City Clerk



Derek Easterling, Mayor



CITY OF KENNESAW
Capital Projects
Fund 301

Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
301.0000.36.100000.00000	INTEREST REVENUES	\$ 500	\$ 1,300
301.0000.38.720000.00000	DEPOT MASTER PLAN-FUTURE REV	4,999,500	-
	Total Revenues and Other Financing Sources	<u>\$ 5,000,000</u>	<u>\$ 1,300</u>
301.6240.54.133500.00000	DEPOT MASTER PLAN	\$ (5,000,000)	-
301.9000.61.611000.00000	RESERVES	-	(1,300)
	Total Expenditures	<u>\$ (5,000,000)</u>	<u>\$ (1,300)</u>

**CITY OF KENNESAW
SPLOST
Fund 310**

Account Number	Account Name	FY 20 Budget Revised	FY 21 Budget
310.0000.36.100000.00000	INTEREST REVENUES	\$ 350,000	\$ 400,000
310.0000.39.113800.00000	SPLOST 2005 REVENUE-RUTLEDGE RD WIDENING	165	-
310.0000.39.114400.00000	SPLOST 2005 REVENUE-OLD HIGHWAY 41	2,890,791	1,376,561
310.0000.39.114700.00000	SPLOST 2011 INFRASTRUCTURE PRESER	64,128	-
310.0000.39.114900.00000	SPLOST 2011 SGG EVENT BUILDING	979,244	883,636
310.0000.39.115000.00000	SPLOST 2011 DEPOT PARK IMPROV	1,048,142	617,104
310.0000.39.115300.00000	SPLOST 2011 REVENUE-CHEROKEE ST.	5,122,318	4,016,718
310.0000.39.115400.00000	SPLOST 2011 REVENUE-STANLEY COLLINS	117,877	123,043
310.0000.39.115700.00000	SPLOST 2011 REVENUE-RESURFACING	34,084	-
310.0000.39.115800.00000	SPLOST 2016 SARDIS STREET OVERPASS	6,000,000	6,000,000
310.0000.39.115900.00000	SPLOST 2016 STORMWATER INFRASTRUCTURE	437,009	573,089
310.0000.39.116000.00000	SPLOST 2016 BEN KING ROAD IMPROVEMENTS	2,959,294	2,703,480
310.0000.39.116100.00000	SPLOST 2016 SARDIS STREET EXTENSION PROJECT	2,071,139	2,066,169
310.0000.39.116200.00000	SPLOST 2016 PROPERTY ACQUISITION	1,777,937	1,770,937
310.0000.39.116300.00000	SPLOST 2016 PARK IMPROVEMENTS	1,637,261	591,557
310.0000.39.116400.00000	SPLOST 2016 DALLAS/WATTS DRIVE IMPROVEMENTS	433,392	76,190
310.0000.39.116500.00000	SPLOST 2016 FACILITY IMPROVEMENTS	342,690	65,051
310.0000.39.116600.00000	SPLOST 2016 ECONOMIC DEVELOPMENT	1,500,000	1,500,000
310.0000.39.116700.00000	SPLOST 2016 SMITH GILBERT GARDENS	747,750	746,200
310.0000.39.116800.00000	SPLOST 2016 RESURFACING AND SIDEWALKS	675,117	505,941
310.0000.39.116900.00000	SPLOST 2016 POLICE VEHICLES	14,758	14,758
310.0000.39.117000.00000	RECREATIONAL CENTER	4,450,865	4,434,331
Total Revenues		<u>\$ 33,653,961</u>	<u>\$ 28,464,763</u>
310.4228.54.146900.00000	SPLOST 2005 PROJ RUTLEDGE ROAD WIDEN	\$ (165)	\$ -
310.4228.54.147700.00000	SPLOST 2005 PROJ OLD HIGHWAY 41	(2,890,791)	(1,376,561)
310.4228.54.147800.00000	SPLOST 2011 INFRASTRUCTURE PRES	(64,128)	-
310.4228.54.148000.00000	SPLOST 2011 SGG EVENT BUILDING	(979,244)	(883,636)
310.4228.54.148100.00000	SPLOST 2011 DEPOT PARK IMPROV	(1,048,142)	(617,104)
310.4228.54.148400.00000	SPLOST 2011 PROJ CHEROKEE STREET	(5,122,318)	(4,016,718)
310.4228.54.148500.00000	SPLOST 2011 PROJ STANLEY COLLINS	(117,877)	(123,043)
310.4228.54.148800.00000	SPLOST 2011 PROJ RESURFACING	(34,084)	-
310.4228.54.148900.00000	SPLOST 2016 SARDIS STREET OVERPASS	(6,000,000)	(6,000,000)
310.4228.54.149000.00000	SPLOST 2016 STORMWATER INFRASTRUCTURE	(437,009)	(573,089)
310.4228.54.149100.00000	SPLOST 2016 BEN KING ROAD IMPROVEMENTS	(2,959,294)	(2,703,480)
310.4228.54.149200.00000	SPLOST 2016 SARDIS STREET EXTENSION PROJECT	(2,071,139)	(2,066,169)
310.4228.54.149300.00000	SPLOST 2016 PROPERTY ACQUISITION	(1,777,937)	(1,770,937)
310.4228.54.149400.00000	SPLOST 2016 PARK IMPROVEMENTS	(1,637,261)	(591,557)
310.4228.54.149500.00000	SPLOST 2016 DALLAS/WATTS DRIVE IMPROVEMENTS	(433,392)	(76,190)
310.4228.54.149600.00000	SPLOST 2016 FACILITY IMPROVEMENTS	(342,690)	(65,051)
310.4228.54.149700.00000	SPLOST 2016 ECONOMIC DEVELOPMENT	(1,500,000)	(1,500,000)
310.4228.54.149800.00000	SPLOST 2016 SMITH GILBERT GARDENS	(747,750)	(746,200)
310.4228.54.149900.00000	SPLOST 2016 RESURFACING AND SIDEWALKS	(675,117)	(505,941)
310.4228.54.150000.00000	SPLOST 2016 POLICE VEHICLES	(14,758)	(14,758)
310.4228.54.150400.00000	RECREATIONAL CENTER	(4,450,865)	(4,434,331)
310.9100.61.109000.00000	SPLOST PROJ MISC	(350,000)	(400,000)
Total Expenditures		<u>\$ (33,653,961)</u>	<u>\$ (28,464,763)</u>