

BUDGET REVIEW COMMITTEE

Mayor Pro Tem R. Gary Allen – Chairperson
Councilor Toyia Tucker – Vice Chairperson

Councilors: John Anker, Travis L. Chambers, Joanne Cogle,
Charmaine Crabb, Glenn Davis, R. Walker Garrett,
Byron Hickey and Bruce Huff

Council Chambers
C. E. “Red” McDaniel City Services Center- Second Floor
3111 Citizens Way, Columbus, GA 31906

May 6, 2025
9:00 AM

CALL TO ORDER – Chairperson R. Gary Allen, Presiding

A G E N D A

PRESENTATIONS:

1. Audit Committee Update – John Redmond, Committee Chair & Michael Bruder, Committee Member
2. FY26 Budget Overview - Angelica Alexander, Finance Director
3. FY26 Healthcare Update - Melodee Lewis, NFP Benefits Consultant
4. District Attorney's Office - William Kelly, District Attorney
5. Probate Court - Marc D'Antonio, Chief Judge
6. Tax Commissioner's Office - David Britt, Tax Commissioner
7. Sheriff's Office - Greg Countryman, Sheriff
8. Municipal Court Clerk - Reginald Thompson, Clerk
9. Superior Court Clerk - Danielle Forte, Clerk
10. Recorder's Court - David Ranieri, Chief Judge
11. Muscogee County Prison - Herbert Walker, Warden
12. Infrastructure Update – Pam Hodge, Deputy Manager

The City of Columbus strives to provide accessibility to individuals with disabilities and who require certain accommodations in order to allow them to observe and/or participate in this meeting. If assistance is needed regarding the accessibility of the meeting or the facilities, individuals may contact the Mayor's Commission for Persons with Disabilities at 706-653-4492 promptly to allow the City Government to make reasonable accommodations for those persons.

File Attachments for Item:

2. FY26 Budget Overview - Angelica Alexander, Finance Director

FY26 RECOMMENDED BUDGET OVERVIEW

May 6, 2025



AGENDA

- Budget Process/Schedule
- Overview
 - Operating Funds Summary (including Capital/CIP)
 - Agency Appropriations
 - Non-Operating Funds Summary
 - Other Local Option Sales Tax
 - Healthcare
- Department/Office Presentations

BUDGET PROCESS

- Submitted to the Council by the Mayor no less than 60 days prior to the start of each fiscal year
- Includes operating and capital expenditures accompanied by revenues
- Shall be accompanied by a budget message from the Mayor containing policy, major changes, general summary and other information deemed appropriate
- Made public by advertising in the newspaper and hearings for public comment
- Budget and Millage Ordinances along with other related ordinances must be approved by July 1st

BUDGET SCHEDULE

- May 2025
 - Budget Review Sessions
 - May 6th – Overview, Operating Funds, Agency Appropriations, Non-Operating Funds, OLOST, TSPLOST, Healthcare, Department/Office Presentations
 - May 13th – Department/Office Presentations
 - May 20th – Department/Office Presentations, Add/Delete List
- June 2025
 - Notices in the newspaper for public comment
 - Public Hearings for Taxpayer Bill of Rights
 - First and Second Reading – Budget and Millage Ordinances

FY26 OPERATING FUNDS

- Revenues \$373,267,332
 - Expenditures \$391,913,080
 - Use of Fund Balance \$18,645,748
-
- Note: \$7.1 million of Fund Balance Total is to provide funding for capital improvement projects and strategic use of accumulated reserves for community care.

FY26 ASSUMPTIONS

- No change in the total millage rates from FY25
 - USD #1 = 16.07 mills
 - USD #2 = 10.09 mills
 - USD #4 = 9.19 mills
- 2.5% Increase in the Digest
- 99% Collection Rate
- No subsidy to Civic Center or Integrated Waste.
 - E911 subsidy - \$299,257

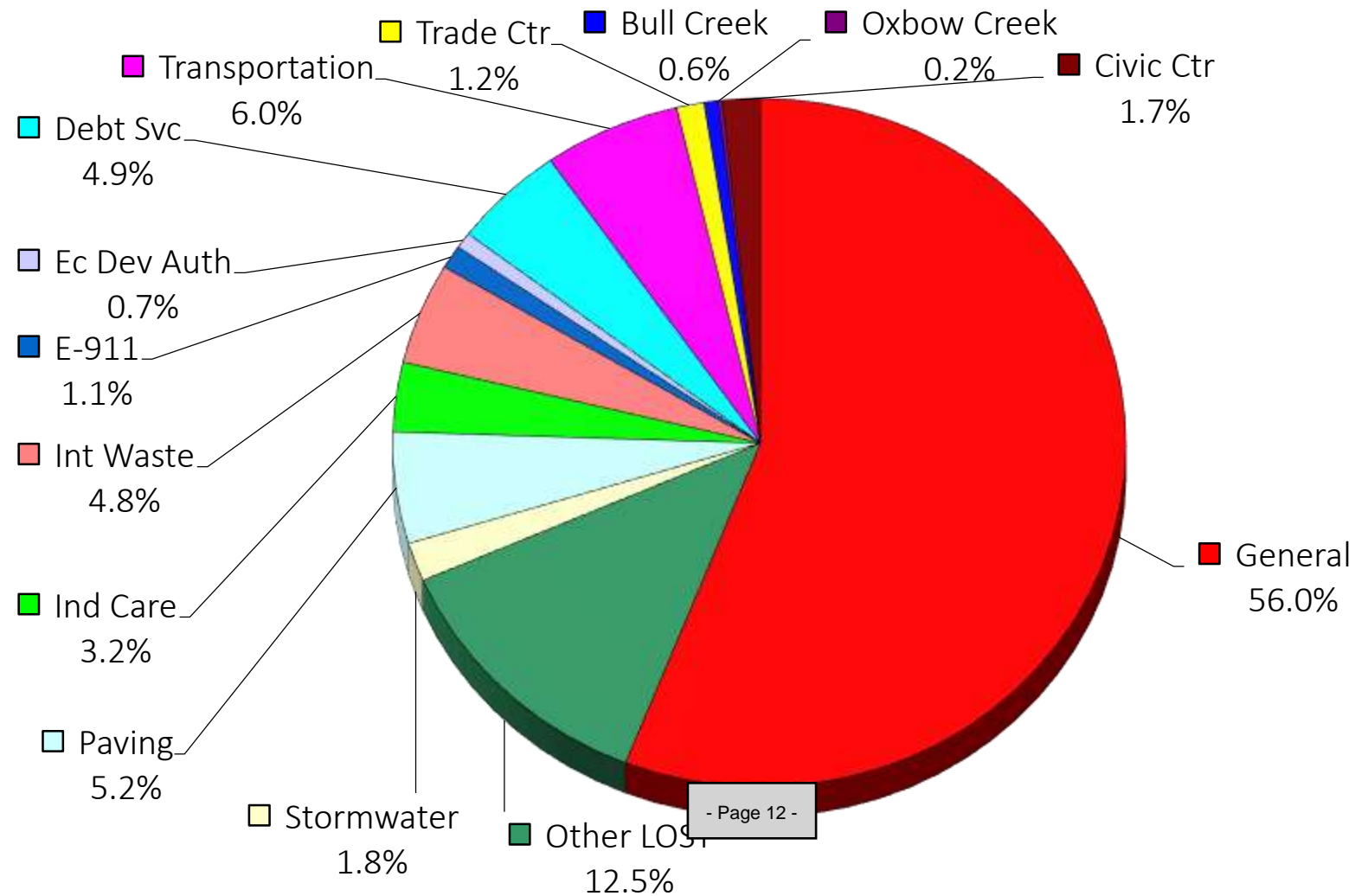
FY26 ASSUMPTIONS

- \$100k subsidy for Oxbow Creek, no subsidy for Bull Creek Golf Course
- Value of one mill (Operating) = \$5,918,728
- Value of one mill (Debt) = \$6,276,834
- COLA included of 3.0% for active employees and 1.5% for retirees effective January 2026 (excluding Elected Officials), 1% market adjustment to GG and PS pay scale.
- Health Insurance – Reset contribution share strategy to 75/25 (was 73/27 in FY24 & FY25, 70/30 prior to FY23) for active employees, slight rate increase for wellness and non-wellness participation.

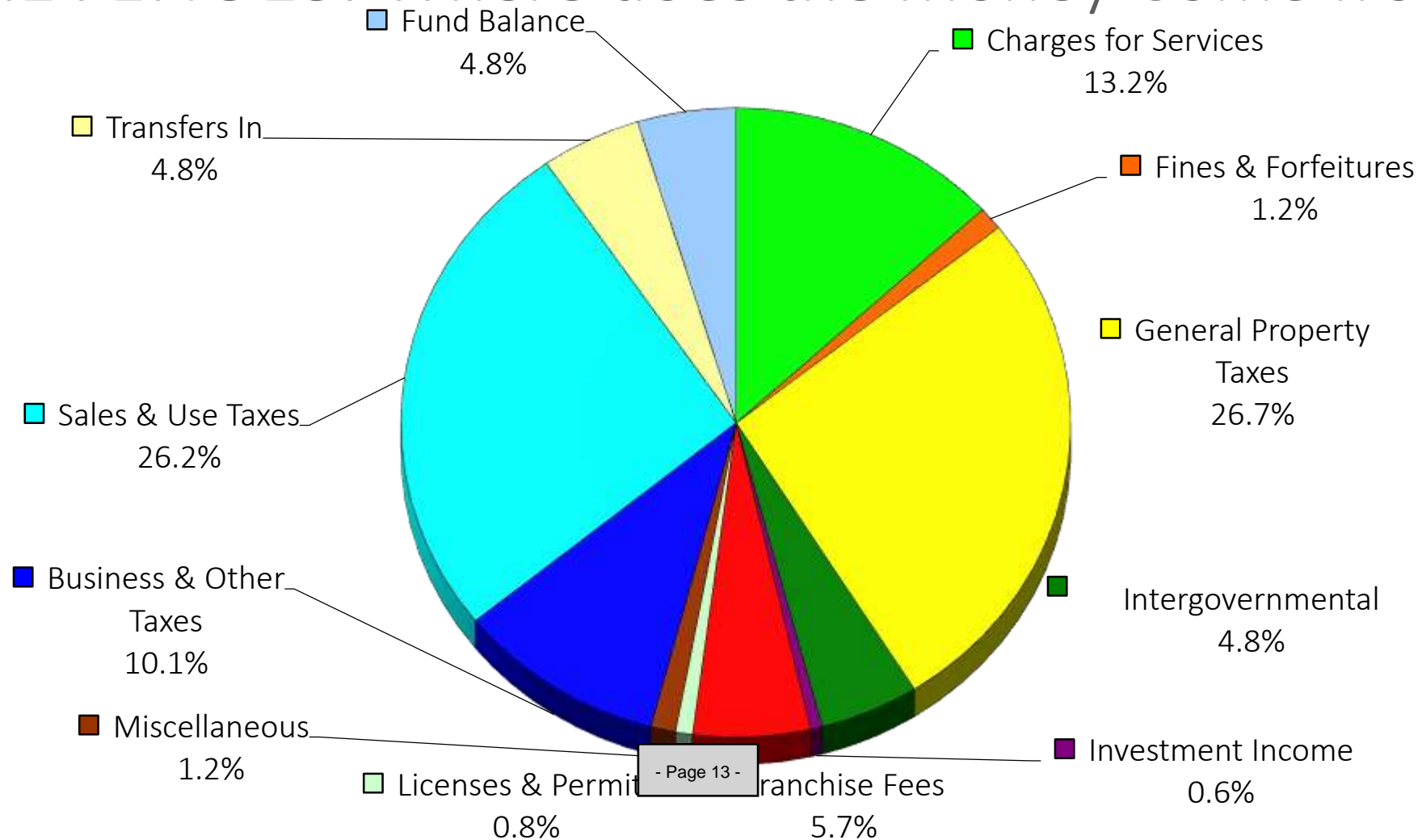
MILLAGE SUMMARY

	USD #1		USD #2		USD #4	
	<u>FY25</u>	<u>FY26</u>	<u>FY25</u>	<u>FY26</u>	<u>FY25</u>	<u>FY26</u>
Total Gen and Urban	7.15	8.15	5.10	6.10	4.95	5.95
METRA	0.82	0.82	0.82	0.82	0.82	0.82
Total subject to cap	7.97	8.97	5.92	6.92	5.77	6.77
Stormwater	1.24	1.24	0.20	0.20	N/A	N/A
Paving	3.44	3.44	0.55	0.55	N/A	N/A
Community Care	2.09	1.09	2.09	1.09	2.09	1.09
Economic Development	0.50	0.50	0.50	0.50	0.50	0.50
Debt Service	<u>0.83</u>	<u>0.83</u>	<u>0.83</u>	<u>0.83</u>	<u>0.83</u>	<u>0.83</u>
TOTAL	16.07	16.07	10.09	10.09	9.19	9.19

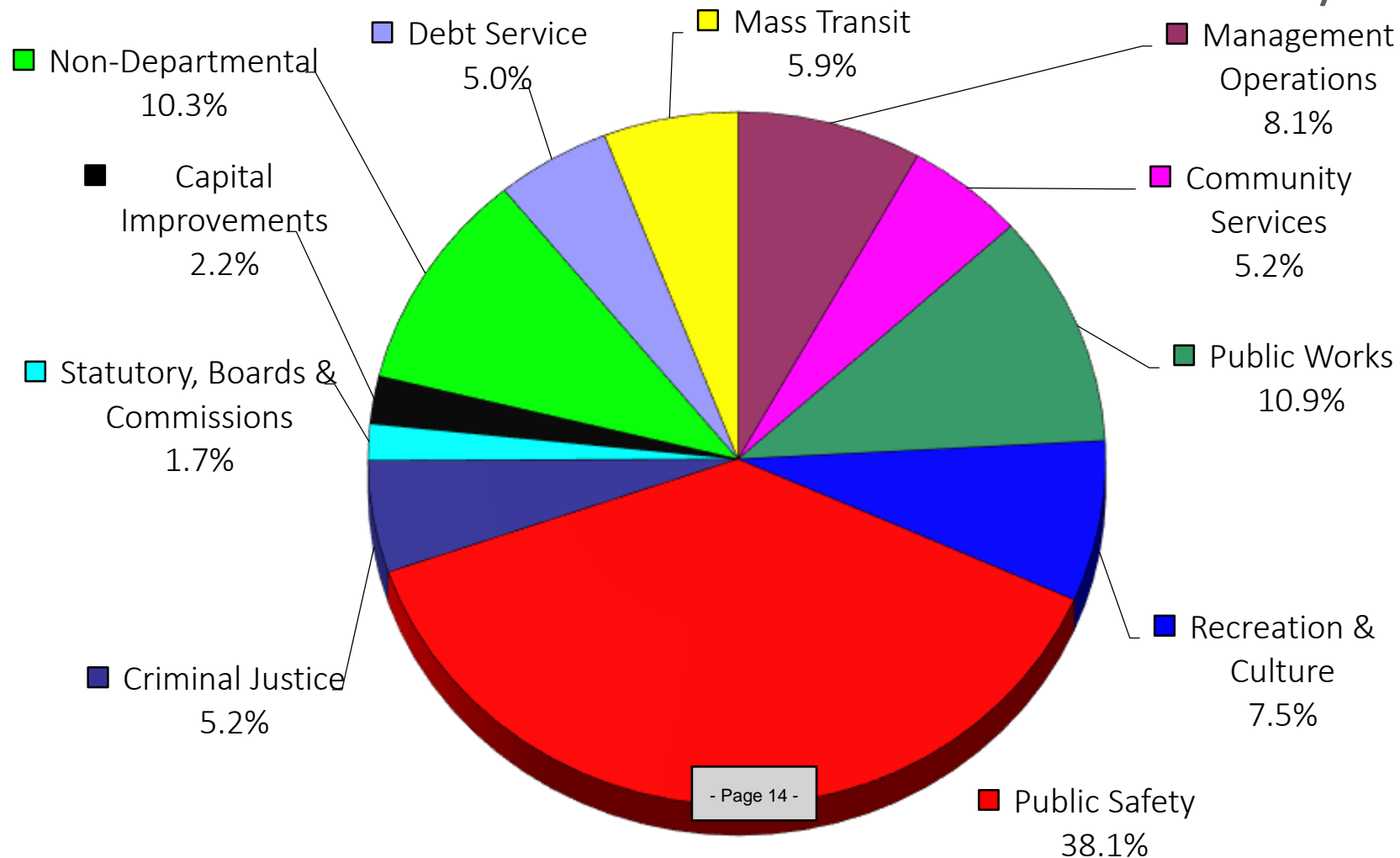
FY26 RECOMMENDED OPERATING BUDGET



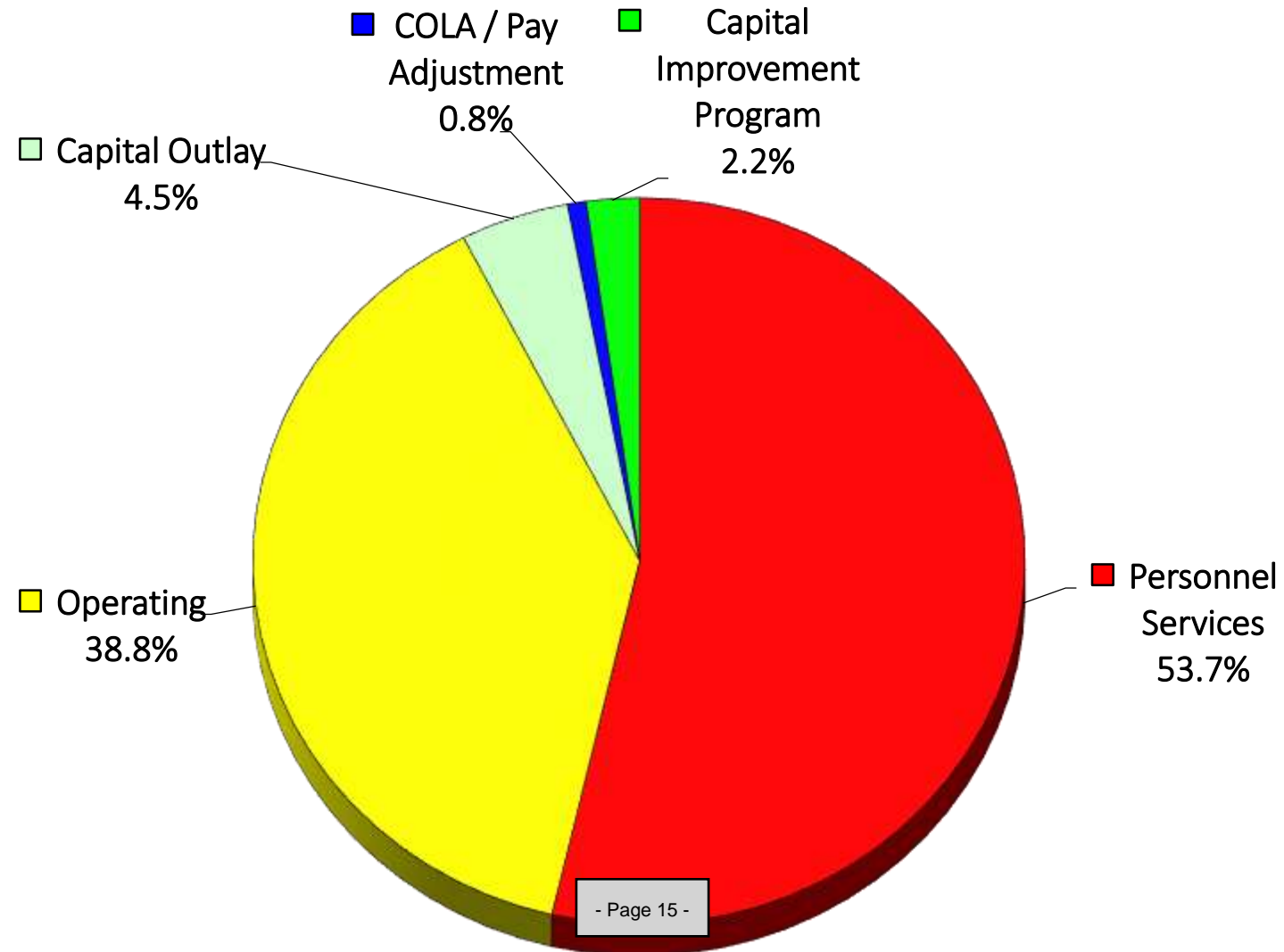
FY26 REVENUES: Where does the Money Come from?



FY26 EXPENDITURES: Where does the Money Go?



FY26 OPERATING BUDGET BY TYPE



GENERAL FUND

- Revenues \$207,895,047
 - Expenditures \$219,395,728
 - Difference \$11,500,681
-
- General Fund accounts for normal “day to day” activities (i.e. Police, Fire, Public Works, Parks & Recreation, courts, etc.) Primarily funded from sales tax, property taxes and franchise fees.

GENERAL FUND

- Personnel

- New

- Finance – Administrative Assistant G115
 - Finance – Assistant Finance Director G132
 - Planning/Engineering – Project Analyst G123 (Position Split 50/50 in Fund 0101 & 0203)
 - Public Works – Facilities Maintenance Director G135 (For Creation of New Facilities Department)
 - Public Works – Assistant Facilities Maintenance Director G132 (For Creation of New Facilities Department)

GENERAL FUND

- Personnel (continued)

- New

- Parks & Recreation – (2) PT Park Maintenance Worker I G114 (eff Jan 2026)
 - Parks & Recreation – Pickleball Program Specialist III G118 (eff Jan 2026)
 - Parks & Recreation – Pickleball Program Supervisor G120 (eff Jan 2026)
 - Tax Assessor – (3) Appraisal Technician G115
 - Tax Assessor – (5) Appraiser/Real Property G117
 - Municipal Court Judge – (4) PT Municipal Court Judges
 - Municipal Court Clerk – Account Technician G115

GENERAL FUND

- Personnel (continued)
 - New
 - Sheriff – Forensic Analyst G120
 - Tax Commissioner – Technology Support Analyst – G123
 - Recorder's Court – (2) Deputy Clerks G115

GENERAL FUND

- Personnel (continued)
 - Reclassification/Career Ladder/Pay Adjustment
 - Clerk of Council – PT Deputy Clerk Pro-Tem G118 to FT Assistant Deputy Clerk of Council G119
 - Finance – Accounts Payable Technician I G115 to Accounts Payable Technician II G117
 - Finance – (2) Collection Technician I G115 to (2) Collection Technician II G117
 - Finance – License & Tax Clerk I G115 to Senior License & Tax Clerk G118
 - Finance – License & Tax Clerk II G117 to Senior License & Tax Clerk G118
 - Finance – Buyer I G118 to Buyer II G120

GENERAL FUND

- Personnel (continued)
 - **Reclassification/Career Ladder/Pay Adjustment**
 - Inspections & Codes – 2 Code Enforcement Officer II G121 to 2 Code Enforcement Officer Supervisor G122
 - Tax Assessor – Chief Appraiser G134-15 to Chief Appraiser G134-25
 - Police – (5) Crime Analyst I G120 to 4 Crime Analyst II, III or Sr
 - Police – (2) Forensic Analyst I G120 to 2 Forensic Analyst II, III or Sr
 - Police – (4) Crime Scene Investigator I G119 to 4 Crime Analyst II, III, or Sr
 - Police – (4) Real Time Crime Center Technician G118 to Real Time Crime Center Technician II or Sr

GENERAL FUND

- Personnel (continued)
 - Reclassification/Career Ladder/Pay Adjustment
 - Superior Court Judges – (7) Judicial Assistants Annual Supplement Increase from \$11,000 to \$13,000
 - Superior Court Judges – Circuit Court Administrator Annual Supplement Increase from \$20,000 to \$25,000
 - District Attorney – (14) Assistant District Attorney Increases (update to career ladder)
 - Juvenile Court - Judge Dodgen Annual Salary Increase from \$104,000 to \$130,000 for FT Judgeship (5 days per week)

GENERAL FUND

- Personnel (continued)
 - Reclassification/Career Ladder/Pay Adjustment
 - Jury Manager – Jury Manager G120 to Jury Manager G125
 - Superior Court Clerk - BOE – Board Members Daily Supplement Increase from \$50 to \$75
 - Probate Court – Chief Deputy Clerk G123 to Chief Deputy Clerk G124
 - Probate Court – Chief Clerk G125 to Chief Clerk G126
 - Sheriff – Administrative Coordinator G118-15 to Administrative Coordinator G118-28
 - Sheriff – Sheriff Cadet G113 to Communications Technician G115

GENERAL FUND

- Personnel (continued)
 - **Reclassification/Career Ladder/Pay Adjustment**
 - Sheriff – Licensed Clinical Social Worker/Counselor G124 to Administrative Operations Manager G122
 - Recorder's Court – Chief Recorder's Court Judge Annual Salary Increase From \$132,600 to \$139,600
 - Recorder's Court – (2) Recorder's Court Judge Pro Tem Annual Salary Increase from \$122,400 to \$128,580

GENERAL FUND

- Personnel (continued)
 - Reclassification/Career Ladder/Pay Adjustment
 - Recorder's Court – Chief Clerk Recorder's Court G126-23 to Chief Clerk Recorder's Court G126-27
 - Recorder's Court – Assistant Chief Deputy Clerk G122-4 to Assistant Chief Deputy Clerk G122-12
 - Recorder's Court – PT Pro-Tem Judges Per Session Rate Increase from \$150 to \$225

GENERAL FUND

- Personnel (continued)
 - Deletion
 - Public Works – 25 Animal Control Division Positions: 1 Animal Control Manager, 1 Administrative Coordinator, 1 Volunteer Coordinator, 1 Special Enforcement Supervisor, 1 Animal Resource Center Supervisor, 3 Communication Officers, 1 Cruelty Investigator, 1 Maintenance Worker I, 1 Veterinarian, 14 Animal Control Officers
 - Sheriff – Deputy Sheriff PS1
- Capital/CIP = \$0

GENERAL FUND – FUND BALANCE

Reserve Days	FY21	FY22	FY23	FY24	FY25 (est. projection)	FY26 (est. projection)
Traditional Funds	68.50	86.54	81.81	71.66	51.58	47.78
OLOST Funds	50.24	45.79	50.20	42.06	45.93	42.55
TOTAL General Fund	118.74	132.33	132.01	113.72	97.51	90.33

STORMWATER FUND

- Revenues \$7,091,505
 - Expenditures \$7,091,505
 - Difference \$0
-
- Stormwater Fund accounts for activities restricted for stormwater and drainage. Primarily funded from property taxes.
 - Millage Rate remains the same at 1.24 for USD #1 and 0.20 for USD #2.

STORMWATER FUND

- Personnel
 - No Adjustments
- Capital
 - Public Works = \$717,000
 - (6) Inmate Detail Vans (replacement) - \$690,000
 - (2) Snowplow Attachments and Blades - \$10,000
 - (1) Salt and Sand Spreader Box - \$17,000
- CIP = \$500,000

PAVING FUND

- Revenues \$19,501,010
 - Expenditures \$20,501,010
 - Difference \$ 1,000,000
-
- Paving Fund accounts for maintenance and improvements to roads and bridges. Primarily funded by property taxes.
 - Millage Rate remains the same at 3.44 in USD #1 and 0.55 in USD #2.

PAVING FUND

- Personnel

- New

- Engineering/Planning – Project Analyst G123 (Position Split 50/50 in Fund 0101 & 0203)
 - Public Works – Heavy Equipment Operator G122
 - Public Works – (2) Equipment Operator III G121
 - Public Works – (2) Equipment Operator II G120
 - Public Works – (2) Maintenance Worker I G114
 - Public Works – Equipment Operator II G120
 - Public Works – Waste Equipment Operator G121

- Reclassification

- Survey Supervisor G121 to Operations Manager Inspector G124

PAVING FUND

- Capital
 - Public Works = \$645,000
 - (4) Inmate Vans (replacement) – \$460,000
 - (10) Salt Dogg Hooper Spreader – \$105,000
 - Flat Bed Dump Truck with 10' Body – \$80,000
- CIP = \$1,000,000

COMMUNITY CARE FUND

- Revenues \$ 6,586,900
 - Expenditures \$12,731,967
 - Difference \$ 6,145,067
-
- Community Care Fund accounts for funding health care services for medically indigent residents of Muscogee County to include certain services for inpatient and outpatient care for inmates at the Muscogee County Jail.
 - Millage rate reduced from 2.09 mills to 1.09 mills.
 - Use of existing reserves to fund new program costs.

COMMUNITY CARE FUND

- Personnel

- New

- Non-Departmental – Community Care Program Administrator G128
 - Fire/EMS – Administrative Coordinator G118
 - Fire/EMS – Data Analyst G128
 - Fire/EMS – (2) Fire Medic F2
 - Fire/EMS – Police Officer PD0

INTEGRATED WASTE FUND

- Revenues \$18,637,447
 - Expenditures \$18,637,447
 - Difference \$0
-
- Integrated Waste accounts for refuse collection and disposal, recycling, and landfill operations.
 - Residential Rate = \$24/month (\$18 for FY19 – FY24, \$21 for FY25)
 - Commercial rate increases for curbside and landfill customers.
 - Operating budget includes \$1,337,914 debt service payment on existing capital leases for equipment and \$633,395 new loan for landfill cell expansion.

INTEGRATED WASTE FUND

- Personnel
 - New
 - Public Works – (5) Waste Collection Worker G112
 - Public Works – Waste Collection Route Supervisor G124
- Capital/CIP = \$0

E911 FUND

- Revenues \$4,325,167
 - Expenditures \$4,325,167
 - Difference \$0
-
- E911 accounts for telephone subscriber surcharges and collection for emergency dispatch. Primarily funded with landline, wireless and prepaid phone charges.
 - Revenues include subsidy from Public Safety OLOST = \$299,257

ECONOMIC DEVELOPMENT FUND

- Budget = \$2,929,770
- Economic Development Fund accounts for 0.50 mills used for attracting quality companies, broadening the tax base, job creation and retention.
- Development Authority (0.25 mills) = \$1,464,885
- Dev Auth Robotics Initiative = \$150,000 (Year 3 of 3)
- 2025 Initiative = \$1,000,000 (Year 3 of 3)
- Reserve for Economic Development = \$314,885

DEBT SERVICE FUND

- Revenues \$19,341,860
 - Expenditures \$19,341,860
 - Difference \$0
-
- Debt Service accounts for accumulation and disbursement of principal and interest payments.
 - Millage Rate remains unchanged at 0.83 mills.
(FY22=.33, FY21=.34, FY20/FY19=.47, FY18=0.60, FY17/FY16/FY15=0.70, FY14=0.79)

METRA FUND

- Revenues \$23,584,918
 - Expenditures \$23,584,918
 - Difference \$0
-
- METRA Fund accounts for the operations of the public transportation system. Primarily funded from property taxes, federal and state grants, service charges, and TSPLOST.

METRA FUND

- Personnel

- New

- Senior Fleet Maintenance Technician G124

- Capital = \$13,460,198

(\$2,732,842 – FTA , \$4,317,000 – TSPLOST, \$1,410,356 – GA Transit Trust Fund/ARPA, \$5,000,000 – (CDS) Congressional Discretionary Spending)

TRADE CENTER FUND

- Revenues \$4,721,154
 - Expenditures \$4,721,154
 - Difference \$0
-
- Trade Center Fund accounts for the operations of the facility. Primarily funded from event proceeds, beer tax (\$650k) and Hotel/Motel Tax (\$837k)

TRADE CENTER FUND

- Personnel

- Reclassification

- Trade Center Administration – Finance Manager G122 to Financial Operations Administrator G125
 - Trade Center Sales – (2) Conference Facilitator G120 to 2 Event Services Manager G125
 - Trade Center Sales – (2) Conference Facilitator II G121 to 2 Event Services Manager G125

- Deletion

- Trade Center Administration – Administrative Support Specialist G113

- Capital = \$545,628

GOLF COURSES

- Bull Creek \$2,410,041
 - No General Fund Subsidy
 - Personnel Adjustments
 - Reclass (3) Assistant Golf Professional I to Assistant Golf Professional II (Career Ladder Advancement)
 - Capital = \$0

- Oxbow Creek \$721,000
 - General Fund Subsidy \$100,000
 - No Personnel Adjustments
 - Capital = \$0

CIVIC CENTER/SPORTS AUTHORITY FUND

- Revenues \$6,412,136
- Expenditures \$6,412,136
- Difference \$0

- Civic Center/Sports Authority Fund accounts for the operations of South Commons as well as the Civic Center, Ice Rink, and Liberty Theater. Primarily funded from event proceeds and Hotel/Motel Tax (\$1.67M)
- No General Fund Subsidy
- Personnel Adjustments
 - Ice Rink
 - Reclass Administrative Assistant G115 to Ice Rink Coordinator G115 (Title Change Only)
- Capital = \$0

HEALTH CARE FUND

- Total = \$28,642,856
- Reset contribution strategy to 75/25 for active employees (was 70/30 prior to FY23, 73/27 for FY24 & FY25)
- Slight premium increases for 2026 for both wellness and non-wellness options.
- Options/adjustments to be discussed by benefits consultant, NFP.

RISK MANAGEMENT FUND

- Total = \$8,189,571
- Risk Management Fund accounts for general liability, vehicle claims and worker's compensation.
- Personnel
 - Increase monthly pay rate for (4) On-Call Risk Investigators from \$300 to \$400.

CDBG Fund

- Revenues \$1,812,296
 - Expenditures \$1,812,296
 - Difference \$0
-
- CDBG Fund accounts for grant monies received from the Department of Housing and Urban Development under the Community Development Block Grant Program.
-
- Personnel
 - No Personnel Adjustments

AGENCY APPROPRIATIONS

	FY25	FY26
River Valley Regional	\$206,998	\$201,877
New Horizons	\$144,932	\$156,156
Health Dept Services	\$502,012	\$922,871
DFACS	\$41,500	\$50,000
Airport Commission	<u>\$40,000</u>	<u>\$40,000</u>
TOTAL	\$935,442	\$1,370,904

NON-OPERATING FUNDS

- Funds not for the general operations of the government
- Restricted for a specific purpose
- Must be budgeted annually
- Each maintained in a separate fund

NON-OPERATING FUNDS

Urban Development Action Grant	\$15,000
HOME Program	\$4,018,227
Multi-Governmental Grants	\$7,446,062
Hotel/Motel Tax Fund	\$6,700,000
Police Forfeiture Fund	\$100,000

NON-OPERATING FUNDS

County Drug Abuse Treatment Fund (DATE)	\$170,000
VICE/Special Operations Forfeiture Fund	\$300,000
County Penalty/Assessment	\$2,000,000
Sheriff Forfeiture Fund	\$300,000
TAD#1 – Benning Technology Park	\$70,000

NON-OPERATING FUNDS

TAD#2 – 6 th Ave/Liberty District	\$700,000
TAD#3 – Uptown District	\$3,400,000
TAD#4 – 2 nd Ave/City Village	\$800,000
TAD#5 – MidTown West	\$1,000,000
TAD#6 – MidTown East	\$170,000

NON-OPERATING FUNDS

TAD#7 – Midland Commons	\$590,000
TAD#8 – South Columbus River District	\$55,000
Law Library Fund	\$300,000
2021 Sales Tax Proceeds Fund	\$49,000,000
Capital Projects Fund	\$25,334,007
TSPLOST	\$112,550,000

NON-OPERATING FUNDS

1999 SPLOST Project Fund	\$4,460,155
Columbus Building Authority Lease Revenue Bonds Series 2003A	\$250,000
Columbus Building Authority Lease Revenue Bonds Series 2003B	\$5,073,000
Columbus Building Authority Lease Revenue Bond Series 2018	\$130,000
Columbus Building Authority Lease Revenue Bonds Series 2022A	\$3,218,000

NON-OPERATING FUNDS

2021 SPLOST Project Fund	\$75,881,469
G.O. Sales Tax Bonds Series 2022	\$116,300,000
Family and Youth Coalition Fund	\$52,500
American Rescue Plan Fund	\$15,412,226

OLOST FUND

- Revenues \$49,000,000
 - Expenditures \$49,000,000
 - Difference \$0
-
- OLOST Fund is a sub-fund of the General Fund. However, sales tax proceeds are segregated with 70% of proceeds allocated to Public Safety and 30% allocated to Infrastructure.

LOST FUND

Core Objective:

Funding the primary mission of Public Safety Departments within the Consolidated Government.

Funding Priorities:

Includes:

- Improve response time of emergency services.
- Increase Public Safety presence in community.
- Expand crime prevention programs.
- Improve non-emergency Public Safety services.
- Decrease length of time for adjudication of criminal cases.

LOST FUND

Definition: Public Safety

Includes:

- Police Department
- Fire and EMS Department
- Sheriff's Office
- Muscogee County Prison
- Addt'l Correctional Officers (Metra, Public Works, and Parks & Recreation)
- Coroner's Office
- District Attorney
- Public Defender
- Associated Court personnel
- Other Public Safety agencies, programs and functions

LOST FUND

Public Safety Expenditures

Includes:

- Personnel costs including salary and benefits.
- Personal equipment such as clothing, weapons, cars, etc.
- Operating expenses of Public Safety departments.
- Capital expenditures associated with Public Safety functions.
- Funding allocated and administered by the City for community-based programs designed to reach young children, at-risk youth, and those who are returning to the community after serving time in prison.

OLOST FUND

Definition: Infrastructure

Includes:

- Roads and bridges.
- Storm water and flood abatement projects.
- Technology.
- Capital projects to include construction, maintenance and renovation of buildings and facilities to support quality of life improvements and to house governmental operations.

OLOST FUND

Infrastructure Improvements:

Includes:

- “Pay as you go” projects that are funded from proceeds of current sales tax collection to include road resurfacing, park maintenance and improvements, and government facilities maintenance and improvements.
- “Long term” projects that are funded from bonds using sales tax proceeds to pay debt service to include major road improvements, flood abatement, and construction of facilities such as the City Services Center, Natatorium, and Ice Rink.

OLOST – Public Safety

- Current Personnel
- Police Department
 - 12 Sergeants
 - 14 Corporals
 - 114 Police Officers
 - 9 E911 Technicians
- Fire Department
 - 20 Firefighters

OLOST – Public Safety

- Muscogee County Prison
 - 4 Correctional Officers
 - 1 Sergeant
- Sheriff
 - 25 Deputy Officers
 - 3 Sergeants
 - 9 Correctional Officers
 - 3 Lieutenants

OLOST – Public Safety

- Crime Prevention
 - 1 Crime Prevention Director
- Solicitor General
 - 2 Asst. Solicitor Generals
 - 1 Deputy Clerk II
- District Attorney
 - 2 Asst. District Attorneys
- Juvenile Court
 - 1 Deputy Clerk II

OLOST – Public Safety

- Clerk of Superior Court
 - 1 Deputy Clerk II
- Recorder's Court
 - 2 Deputy Clerk II
- Municipal Court Clerk
 - 4 Deputy Clerk II
- Probate Court
 - 1 Deputy Clerk II
- \$5,121 Annual Supplement for CPD, \$3,121 for other Sworn Public Safety Officers (excludes Elected Officials)

OLOST – Public Safety

- E911 Subsidy = \$299,257
- Motorola MAP Upgrade = \$858,479 (Year 1 of 7)
- Tyler CAD & RMS Annual SaaS/Maintenance Fees = \$139,079 (Year 1 of 5)
- Crime Prevention Grants = \$1,000,000
- Court Management System Annual SaaS/Maintenance Fees = \$1,081,818
- Debt Service for Existing Capital Equipment Leases = \$804,149

OLOST – Public Safety

- Transfer for Debt Service = \$1,930,440
 - CBA 2019 Refunding Bonds \$124,541
 - CBA 2022C Revenue Bonds \$1,001,750 (Sheriff's Admin Building)
 - GMA Lease #4 \$52,988 (1 Fire Truck – FY16)
 - GMA Lease #9 \$346,897 (5 Fire Trucks – FY17)
 - GMA Lease #10 \$283,252 (4 Fire Trucks (refinanced #6) – FY17)
 - GMA Lease #18 \$121,012 (1 Ladder Truck – FY22)

OLOST – Public Safety

- Capital = \$2,384,534
 - ▣ Police = \$1,304,191
 - (8) Pursuit Explorers w/ Build Out – \$723,960
 - (1) GETAC Body Worn Cameras - \$256,879
 - (1) Axon Taser 7 Packages - \$115,435

OLOST – Public Safety

- Capital (continued)
 - Fire/EMS = \$333,750
 - (25) Turnout Gear - \$63,750
 - (2) Station Alerting Systems - \$270,000
 - MCP = \$445,858
 - Intercom System - \$329,750
 - Kitchen Equipment - \$116,108

OLOST – Public Safety

- Capital (continued)
 - Homeland Security = \$23,000
 - (2) Drones - \$13,000
 - Golf Cart - \$10,000
 - Sheriff = \$485,652
 - EVOLV Weapons Detection System - \$132,000
 - (2) Convection Ovens - \$32,760
 - Axon Fleet Car Camera System (Year 5 of 5) - \$48,877
 - Axon Taser System (Year 5 of 5) - \$272,015

OLOST – Infrastructure

- Roads/Bridges = \$1,000,000
- Flood Abatement/Stormwater = \$1,400,000
- Technology Improvements = \$325,000
- Facility Improvements = \$2,525,927
 - Building Repair/Maintenance - \$1,420,485
 - City Hall Improvements- \$700,000
 - City Services Center Renovations - \$500,000

OLOST - Infrastructure

- Debt Service = \$9,091,386
 - CBA 2019 Refunding Bonds = \$5,494,417
 - CBA 2019 Series A Bond = \$306,351
 - CBA 2024 Taxable Bonds = \$3,290,618
- Motorola MAP Upgrade = \$250,829 (Year 1 of 7)

TSPLOST

- Discretionary Project Funding = \$3,800,000
- Additional project information to be discussed during FY26 Infrastructure Update.

QUESTIONS?

File Attachments for Item:

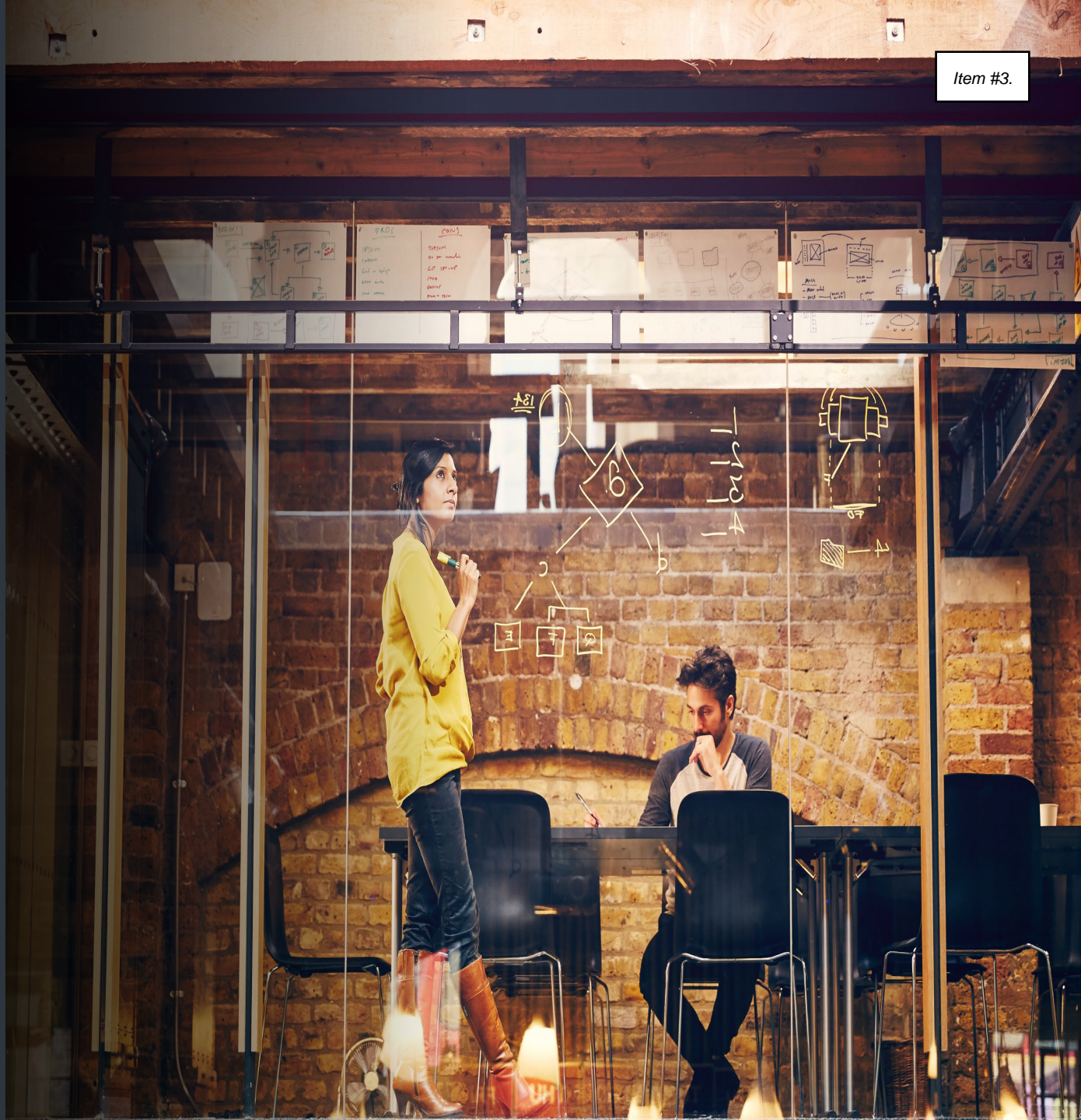
3. FY26 Healthcare Update – Melodee Lewis, NFP Benefits Consultant



City Council Meeting
FY 26 Health Benefits Budget

May 6, 2025

Item #3.



FY Budget History

FY Health Plan Budget History

- 5-year average health plan budget increase 2.22%
- 5-year average CCG budget increase 3.08%
- Employee contributions vary year over year with drop in participation, movement to lower cost plans, tiers and wellness participation

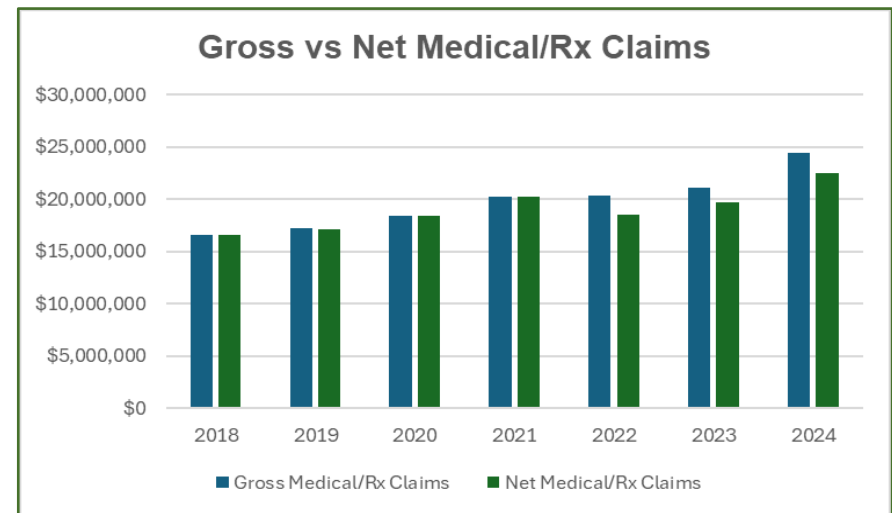
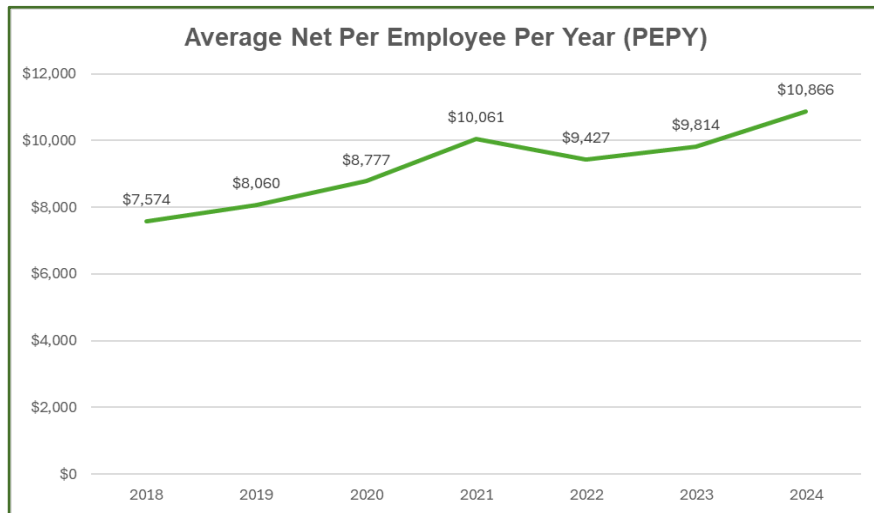
\$ EE Contribution Change

FY20	\$188,000
FY21	\$177,000
FY22	\$260,000
FY23	\$147,000
FY24	\$308,000
FY25	\$118,509

	Per Budgeted Position	Increase %	Increase \$	Cost Saving	CCG Increase %	CCG Increase \$	CCG Split % Actives Next CY
FY21	\$5,952	0.97%	\$212,128	ECMP, DPP	2.18%	\$388,967	70%
FY22	\$5,859	-1.85%	\$(410,076)	PBM Change \$1.6 mil	-1.56%	\$(149,146)	70%
FY23	\$6,177	3.06%	\$666,148	OV Copay Change \$300k	5.43%	\$812,742	73%
FY24	\$6,548	5.17%	\$992,951	N/A	5.24%	\$1,111,153	73%
FY25	\$6,750	3.77%	\$527,624	Know The Cost \$400K	4.13%	\$683,508	73%

Health Plan Performance At A Glance

CCG Health Plan (Medical & Rx) History							
	Gross Medical/Rx Claims	% Change	Net Medical/Rx Claims	% Change	Rx Rebates	Avg Net PEPY	% Change
2018	\$16,573,472	-	\$16,573,472	-	-	\$7,574	
2019	\$17,219,875	4%	\$17,163,435	4%	-	\$8,060	6.4%
2020	\$18,440,976	7%	\$18,392,175	7%	\$48,801	\$8,777	8.9%
2021	\$20,252,982	10%	\$20,207,678	10%	\$45,304	\$10,061	14.6%
2022	\$20,366,903	1%	\$18,562,454	-8%	\$1,804,449	\$9,427	-6.3%
2023	\$21,158,196	4%	\$19,735,338	6%	\$1,897,144	\$9,814	4.1%
2024	\$24,444,465	16%	\$22,482,466	14%	\$1,961,999	\$10,866	10.7%
Average Trend		6.8%			5.4%	6.4%	



FY26 Budget Projection

	FY 25 Current	FY 26 with EE Increase
Total CCG Contribution	\$17,230,364	\$20,048,946
Per Budgeted Position	\$6,750	\$7,676
Increase over Prior FY	3.77%	13.71%
CCG Contribution % Actives	73.0%	75.0%

22% Differential Wellness & Non-Wellness
75% Actives

Pre-65 Retirees: Silver Plan = 60% EE only rate applied to all tiers. Gold Plan = Apply same \$\$ amount for Silver towards Gold.

Active Contributions: 75% CCG / 22% Wellness Credit

Wellness (per pay period)										
Silver Plan						Gold Plan				
Tier	Enrollment	Current	2026 = 22% Credit	Per Pay Period Difference	Annual Difference	Enrollment	Current	2026 = 22% Credit	Per Pay Period Difference	Annual Difference
Single	723	\$73.03	\$73.36	\$0.33	\$8.58	226	\$104.65	\$108.92	\$4.27	\$111.02
Employee + Spouse	98	\$137.29	\$137.92	\$0.63	\$16.38	49	\$196.74	\$209.57	\$12.83	\$333.58
Employee + Child(ren)	226	\$127.82	\$128.40	\$0.58	\$15.08	97	\$183.16	\$195.10	\$11.94	\$310.44
Family	125	\$202.31	\$203.14	\$0.83	\$21.58	62	\$289.90	\$309.05	\$19.15	\$497.90

Non-Wellness (per pay period)										
Silver Plan						Gold Plan				
Tier	Enrollment	Current	2026 = 75%	Per Pay Period Difference	Annual Difference	Enrollment	Current	2026 = 75%	Per Pay Period Difference	Annual Difference
Single	116	\$89.40	\$94.05	\$4.65	\$120.90	85	\$128.11	\$139.64	\$11.53	\$299.78
Employee + Spouse	9	\$168.07	\$176.82	\$8.75	\$227.50	10	\$240.84	\$268.69	\$27.85	\$724.10
Employee + Child(ren)	29	\$156.46	\$164.62	\$8.16	\$212.16	22	\$224.20	\$250.13	\$25.93	\$674.18
Family	20	\$247.66	\$260.44	\$12.78	\$332.28	16	\$354.86	\$396.21	\$41.35	\$1,075.10

Pre-65 Retiree Contributions

Monthly Pre-65 Retiree Contributions				
Silver Plan				
Tier	Enrollment	Current	Proposed 60% CCG EE Only	Difference
Single	96	\$263.72	\$326.06	\$62.34
Employee + Spouse	14	\$872.11	\$1,043.33	\$171.22
Employee + Child(ren)	5	\$782.43	\$937.60	\$155.17
Family	2	\$1,487.63	\$1,768.08	\$280.45

Monthly Pre-65 Retiree Contributions				
Gold Plan				
Tier	Enrollment	Current	Proposed 60% CCG EE Only	Difference
Single	42	\$332.23	\$424.82	\$92.59
Employee + Spouse	8	\$1,019.66	\$1,242.38	\$222.72
Employee + Child(ren)	4	\$918.30	\$1,122.87	\$204.57
Family	2	\$1,715.07	\$2,062.25	\$347.18

FY 2026 Projection Assumptions

- Actuarial Analysis utilized 24 months of Medical and Rx Claims Data
- Analysis accounts for:
 - Health & Wellness Center Budget
 - Assumed 2.1% increase in Anthem ASO Admin Fees
 - Assumed 3% increase in Medicare Advantage
 - Rx savings of \$500K included in projection
- Results = 18.49% premium increase for Plan Year 2026

Who is Eligible for the HWC?

Anyone enrolled in the **CCG Health Plan**

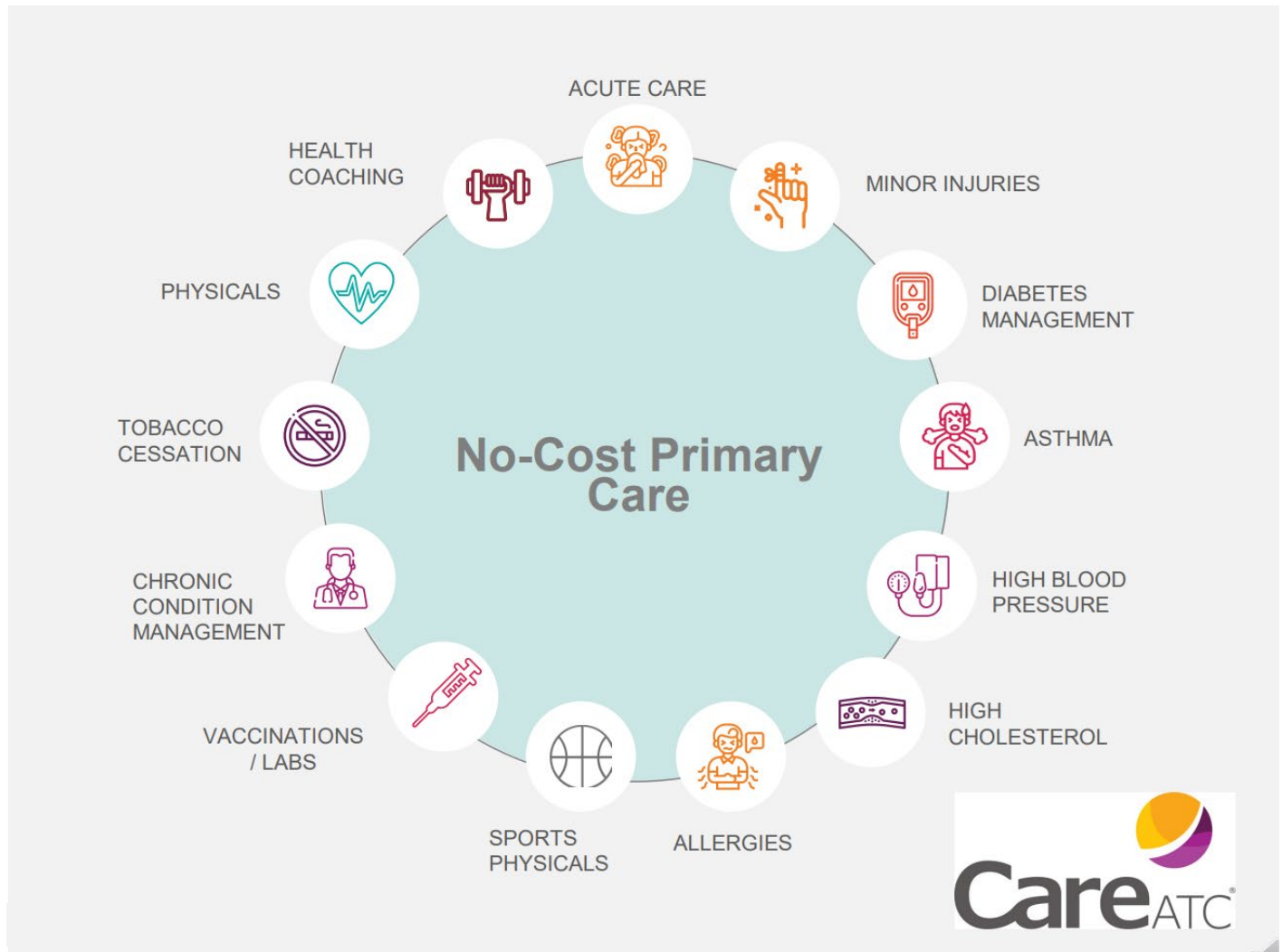
- ➔ **Employees**
- ➔ **Dependents** *includes spouses and children (ages 4+*)*
- ➔ **Pre-65 Retirees**



Quick and easy appointments 24/7
Scheduling through the patient portal and CareATC mobile app



Less wait time, face time with your medical provider



Health & Wellness Impact: Plan Year 2024

Health Plan Impact Engaged vs Non-Engaged: Adults

Clinic Engaged	Non-Engaged w/Care
1872	696
Clinic Engaged Average Spend	Non-Engaged w/Care Average Spend
\$3,837	\$4,310

- Engaged adults' average medical plan cost was **11% less** than the Non-Engaged (with care) adults' medical plan cost.



Health & Wellness Impact: Financial & Health

238 Patients Reduced A1c with a total of 130 Points lost. There were 32 patients that experienced a 1-point reduction.

Potential Savings: \$131,200

57 pre-diabetic participants experienced a 5% weight loss.

Pre-Diabetics with a 5% weight loss reduces the risk of developing diabetes by 58%.

318 participants reduced their Systolic Blood Pressure by at least 12 points.

A 12 -point reduction in systolic BP can reduce heart attack risk by 21%
Potential Savings: \$5.2M

81 participants reduced their weight by 8%. This amount of weight loss reduces the risk of depression.

Weight Loss Improvements

- 6,619 pounds Lost
- 1,715 inches Lost
- 26,476 pounds of pressure avoided on the joints.



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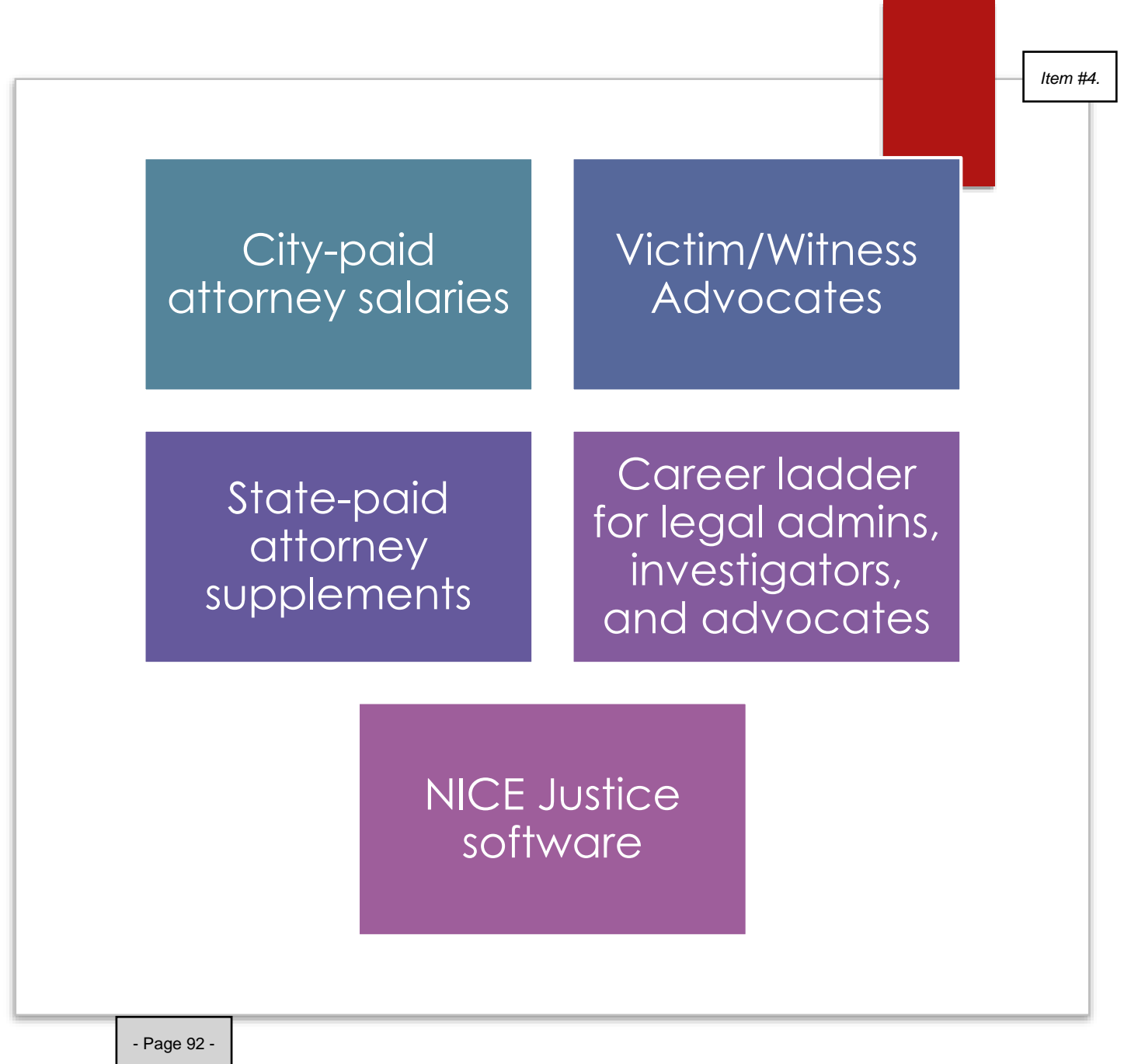
File Attachments for Item:

4. District Attorney's Office - William Kelly, District Attorney

Office of the District Attorney

BUDGET REQUEST PRESENTATION

Areas of Need



Victim/Witness Advocates

- ▶ Duties required by Victim's Rights Law
- ▶ Currently 12 advocates
- ▶ October 2023 VOCA cuts lost six advocates
- ▶ Replaced two with ARPA funds and one with city funding (current budget)
- ▶ ARPA will end
- ▶ Expect future VOCA cuts
- ▶ Asked for four positions to replace expected loss

State-paid Attorney Supplements

- ▶ 10 State-paid attorneys
- ▶ Currently funded at \$5000 supplement
- ▶ Has not been increased in 30 years
- ▶ This is how we attract/retain experienced attorneys
- ▶ Canvassed six circuits
- ▶ Lowest was \$10,000 (Pickens Co.)

Career Ladder for Legal Admins, Advocates, Investigators

- ▶ Currently, no steps
- ▶ Only receive COLA raises
- ▶ Pay study resulted in some raises, but not steps
- ▶ Have to train on legal concepts
- ▶ Can't retain people if they aren't paid as criminal justice professionals

NICE Justice

- ▶ Software that will harvest and organize data from CPD
- ▶ Currently, investigators retrieve evidence piece by piece
- ▶ Affects how quickly cases get to court
- ▶ Affects jail population

Thank you!

File Attachments for Item:

5. Probate Court - Marc D'Antonio, Chief Judge

Probate Court Overview - Changes to Justify New Employee

Probate Court becomes a Passport Acceptance Office

- In FY 2019, the Probate Court grew to **eight** total employees by adding one employee and becoming a U.S. Department of State Passport Acceptance Office.
- We are one of the only passport acceptance offices around that allows citizens to “walk-in” without an appointment between 8:30 a.m. and 3:30 p.m. Monday through Friday to process their application.
- All the revenue derived from our passport service is paid to the City.
 - FY26 Projected Revenue \$60,000.

Probate Court Overview - Changes to Justify New Employee

Probate Court biggest historic deficiency until last year. - Fiduciary Compliance

- Probate Court has been deficient in guardianship fiduciary compliance since before I came to the court in 2006. I had been losing sleep about this issue for over a decade.
- The Court had no employee focusing exclusively on monitoring the actions of guardians and conservators to make sure they upheld their legal responsibilities to their wards.

FY25 Major Improvement – Reclassified License Clerk to Law Clerk/Fiduciary Compliance Officer

- Hired Carleton Coleman – over 30 years experience in the field
 - Mr. Coleman's work has led to a significant improvement in guardian/conservator compliance and better identification of non-compliance.
 - For example, comparing the six months before he was hired to the six month since Carl's hiring, Personal Status Report compliance has improved by 162%.
- Carl has created more work for the judicial officers – more hearings (but that is a good thing.)

Mistakes Were Made! (Actually, I made a mistake)

- BASED UPON AN ANTICIPATED REDUCTION IN GUN PERMITS (WCL), I THOUGHT I COULD GET AWAY WITH ONLY ONE LICENSE CLERK. (There had been legislative talk about giving WCL jurisdiction to the superior court clerk's office)
- Projected decrease in licenses did not happen –
- WCL more or less constant - Calendar Year 2023 = 1929, Calendar Year 2024 = 1852
- Increase in marriage - Calendar Year 2023 = 1466, Calendar Year 2024 = 1662.
- Couldn't move employee to Estate/Passports – Always need 2 license clerks
 - Probate Court has significant public interaction - first impressions matter
 - Created vacancy on Estate Paralegal/Passport Clerk
 - Need new employee to shift current License Clerk over to Estates/Passports side

Mistakes Were Made!

- Unintended consequences

- Carleton Coleman, the Law Clerk/Fiduciary Compliance Officer, often must work as a relief license clerk.
- Probate Court is struggling to efficiently process estates and meet the increased demand for passports.
 - Passport demand is up, and estate filings are constant
 - When the estate/passport clerk is out, Judge Siegel must serve as a passport clerk. (WCL clerks can't touch passports and visa versa because both are valid ID)
- I have acted as an estate clerk when very short staffed.
- Problem - Although I like showing my staff that I am willing to do anything I ask of them, judges working as clerks creates potential ethical issues related to exparte (only talking to one side in a contested case) communications. The Judicial Qualifying Commission is very concerned about exparte communication.

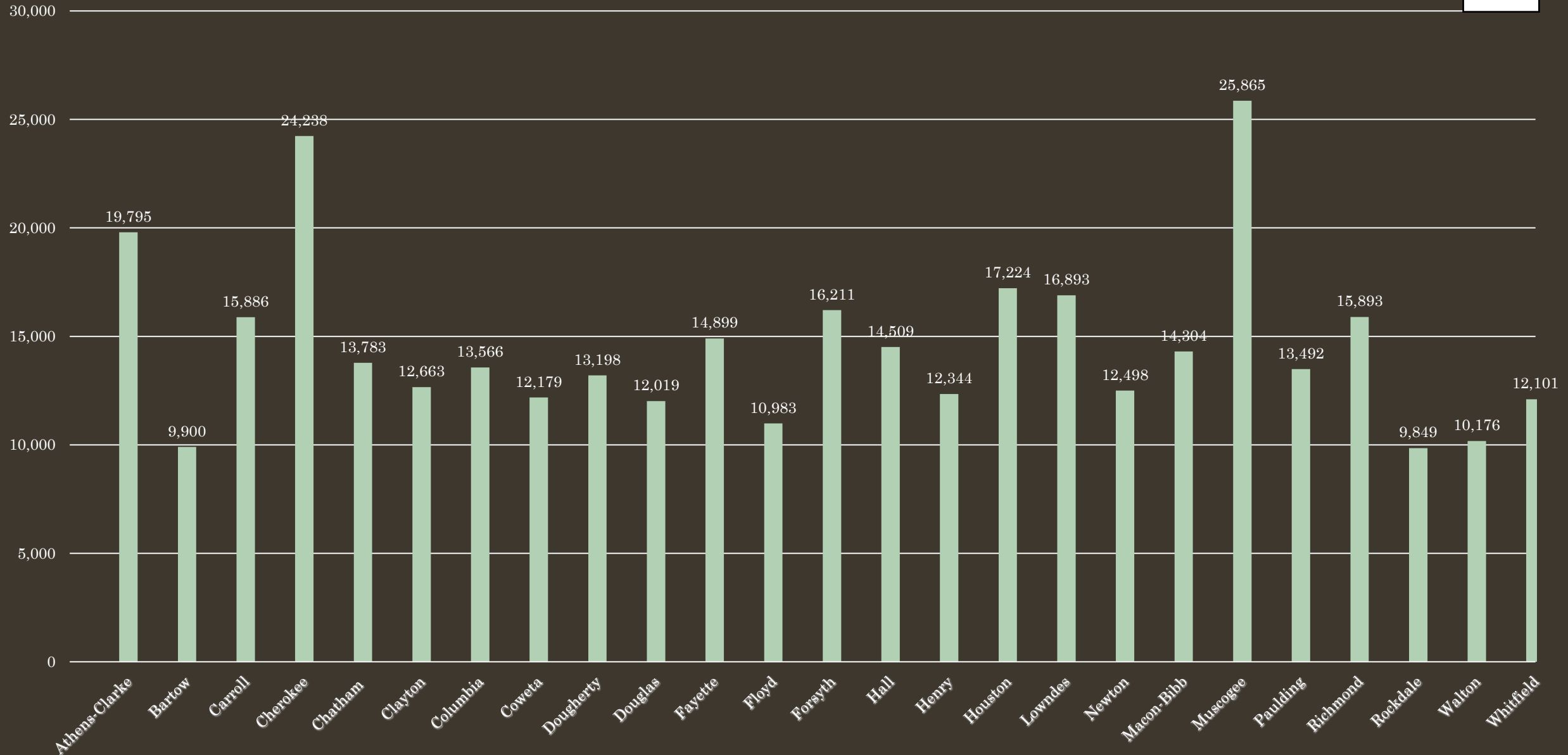
Probate Court Staffing

- Because the Muscogee County Probate Court has smart employees, the Court operates more efficiently than comparably sized probate courts. Smaller is better but ...
- **The Muscogee County Probate Court has the highest population to staff ratio among Georgia Article Probate Courts in counties with populations between 85,000 and 300,000.**
 - Specifically, the Muscogee County Probate Court presently has one employee per 25,865 citizens.
 - The average among comparable probate courts is **one employee per 14,636 citizens.**
- Even with an additional employee, the Muscogee County Probate Court will still have one of the highest ratios. One employee per 22,991 citizens.

POPULATION PER PROBATE COURT EMPLOYEE

FOR COUNTIES WITH POPULATIONS GREATER THAN 85,000 and LESS THAN 300,000

Item #5.



ARTICLE 6 - PROBATE COURTS IN GEORGIA (excluding Fulton, DeKalb, Gwinnett and Cobb)

COUNTY	POPULATION (2020)	Additional Jurisdiction	JUDGE(S)	STAFF ATTORNEY or LAW CLERK	CLERKS	TOTAL STAFF	POPULATION PER EMPLOYEE
Athens-Clarke	128,671		1	1.5	4	6.5	19,795
Bartow	108,901	Traffic, Vital Records	1	0	10	11	9,900
Carroll	119,148		1	0	6.5	7.5	15,886
Cherokee	266,620		2	0	9	11	24,238
Chatham	289,463	Mental Health-AOT	2	1	19	21	13,783
Clayton	297,595		2	1	20.5	23.5	12,663
Columbia	156,010	Traffic, Vital Records	1.5	0	10	11.5	13,566
Coweta	146,158	Vital Records	1	0	11	12	12,179
Douglas	144,237	Vital Records	1	1	10	12	12,019
Fayette	119,194	Vital Records, Passports	1.5	0	6.5	8	14,899
Floyd	98,854	Traffic	1	0	8	9	10,983
Forsyth	251,283	Vital Records, Passports	1	2	12.5	15.5	16,211
Hall	203,136		2	1	11	14	14,509
Henry	240,712	Vital Records	2	2	15.5	19.5	12,344
Houston	163,633	Vital Records	1	0	8.5	9.5	17,224
Lowndes	118,251		1	0	6	7	16,893
Newton	112,483	Traffic, Vital Records	2	0	7	9	12,498
Macon-Bibb	157,346		1	1	9	11	14,304
Muscogee	206,922	Mental Health-AOT, Passports	2	1	5	8	25,865
Paulding	168,661	Vital Records	1	0	11.5	12.5	13,492
Richmond	206,607	Mental Health-AOT	1	0	12	13	15,893
Rockdale	93,570	Vital Records	1.5	0	8	9.5	9,849
Walton	96,673	Traffic	2	0	7.5	9.5	10,176
Whitfield	102,864	Traffic	1	0	7.5	8.5	12,101
POPULATION PER EMPLOYEE — AVERAGE							14,636
If budget request is granted							
Muscogee	206,922	Mental Health-AOT, Passports	2	1	6	9	22,991

Big Picture – Cost vs. Benefits

- Probate Court net cost to the City is a small percentage of the City's whole budget.
 - Projected Revenue = \$445,000 (Actual Calendar Year 2024 = \$431,336.41)
 - General Fund Expenses (FY26 Budget Requests) = \$760,684
 - $\$760,684 - \$445,000 = \text{Probate Court projected operating loss for FY 2026} = \$315,684$.
 - Based upon \$716,630 equaling FY 26 CCG Operating Day, **the Probate Court's annual cost to CCG is less than half of one reserve day**
 - New Probate Court Employee FY26 = \$50,391
 - **Therefore, my ask is for slightly over an hour and half of a reserve day (101 minutes) to solve the Probate Court's staffing problem.**
- In return citizens receive valuable quality services including intangibles that are hard to quantify
 - Not having to get an appointment for a passport because of "walk-in" passports service
 - Improved customer service
 - More tourism through weddings (The Muscogee County Probate Court is the only court that offers regularly scheduled court weddings within 90 miles around)

File Attachments for Item:

6. Tax Commissioner's Office - David Britt, Tax Commissioner

MUSCOGEE COUNTY TAX COMMISSIONER

BUDGET PRESENTATION

David A. Britt II, MBA, MPA
Tax Commissioner

Investment vs ROI

- **Total Request: \$151,425**
 - Pay Adjustments
 - Manpower/Staff
- **Total Return on Investment (ROI): \$800K-1M**
 - Increase in Tax Sales (Real Property)
 - Reduce Blight
 - Assist Landbank Authority
 - Stronger focus on delinquent personal property tax collection

Pay Adjustment

- **Chief Deputy Tax Commissioner**

- Current Grade: G131-2
- Comparable CCG Grade: G131-14
- Total Cost: \$11,993

- **Comparable Positions:**

- Deputy Chief Appraiser
- Assistant Parks & Recreation Director
- Assistant Trade Center Director
- Assistant Transportation Manager
- Assistant Planning Director

- **Comparable Duties:**

- Supervises and oversees staff & daily operations of the Tax Commissioner's Office.
- Manages operations related to workflow efficiency.
- Creates policies and procedures in accordance with local, state, and federal laws.
- In absence of the Tax Commissioner, represents the Tax Commissioner and office in public meetings.

Pay Adjustment

- **Deputy Tax Commissioner- Property Tax**
 - Current Grade: G124-6
 - Comparable CCG Grade: G124-18
 - Total Cost: \$7,995
- **Comparable Positions:**
 - Assistant Manager-Beautification
 - Assistant Facilities Maintenance Manager
 - Assistant Division Manager-Solid Waste & Recycling
- **Comparable Duties:**
 - Supervises, hires, trains, and manages Property Tax personnel and daily operations.
 - Prepares and resolves complex tax reports and issues.
 - Manages Property Tax Division collection and homestead application cycles.

Pay Adjustment

- **Accounting Operations Administrator**
 - Current Grade: G127-6
 - Comparable CCG Grade: G127-35
 - Total Cost: \$25,113
- Comparable Positions:
 - Accounting Manager (Finance)
- Comparable Duties:
 - Drives performance and develops the Accounting Division personnel.
 - Provides strategic oversight for all financial, accounts payable, and accounts receivable functions.
 - Directs the accurate and timely completion of monthly and year-end close processes.
 - Oversees the distribution of key monthly reports.
 - Establishes, implements, and enforces accounting policies and procedures.

Pay Adjustment

- Financial Analyst

- One of our analysts has more duties and seniority but is paid less than the newer analyst.
- Newer analyst came from another CCG Department. This rule made their pay higher than senior analyst:

Sec 16B 7-5, Inter-departmental transfers, Article VII of Chapter 16B of the Columbus Code:

- *"(a) Employees transferring to another department to a higher pay grade, Employee advances six steps in current grade and is slotted at the nearest step in new pay grade; or placed at step 1 of new grade; whichever is highest. This applies to Public Safety and General Government positions."*

- Current Grade: G123-6
- Requested CCG Grade: G123-9
- Total Cost: \$1,575

How Salary Adjustments Affect ROI

- These Employees are Key Decision Makers.
 - Chief Deputy Tax Commissioner
 - Deputy Tax Commissioner – Property Tax
 - Accounting Operations Administrator
- Handle complex tax issues.
- Correct and prevent financial errors.
- Oversee collection and disbursement.
- Maintain training, checks and balances.
- Turnover hinders effective and efficient collection & disbursement processes.

Additional Positions

- Tax Specialist: \$56,726
 - Stronger focus on personal property tax collections.
 - Keeps personal property tax rolls updated.
 - Allows Delinquent tax collector to focus on real property.
- Tax Clerk I: \$48,023
 - More collections will lead to greater workload.
 - Increased calls, research, office traffic.
 - Benefit of adding Tax Clerk I:
 - Help manage increased workload.
 - Reduce citizen wait time.
 - Improve office efficiency.

Importance of Request

- Delays in collections.
 - Limited ability to increase collections.
 - Longer wait for disbursements.
 - Less efficiency for citizens.
-
- # 1 Priority – Serve the citizen in front of us with courtesy, promptness, and efficiency.

Investment vs ROI

- **Total Request: \$151,425**
 - Pay Adjustments
 - Manpower/Staff
- **Total Return on Investment: \$800K-1M**
 - Increase in Tax Sales (Real Property)
 - Reduce Blight
 - Assist Landbank Authority
 - Stronger focus on delinquent personal property tax collection

QUESTIONS?

File Attachments for Item:

8. Municipal Court Clerk - Reginald Thompson, Clerk

MUNICIPAL COURT CLERK'S OFFICE

Reginald Thompson, Clerk
Wendy Lewis, Chief Deputy Clerk
Heather Gibbons, Asst. Chief Deputy Clerk
Melinda Adkins, Finance Manager



The Busiest Office in the Government Center

Item #8.

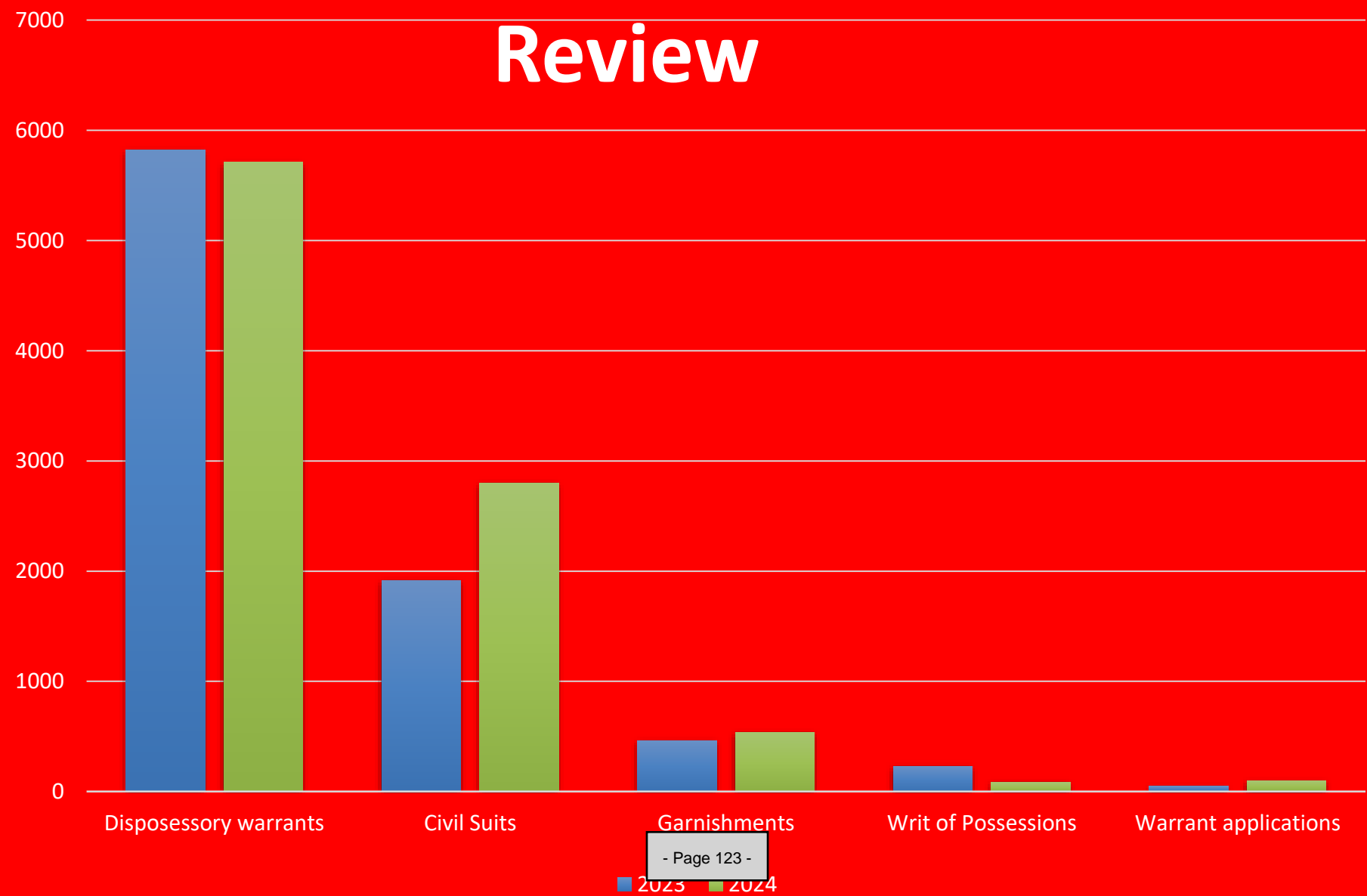
2023 Citizens Served -15,570

2024 Citizens Served – 15,709

2023/2024 CIVIL AND CRIMINAL YEAR IN REVIEW CASE COUNT

- Dispossession Warrants/Money Judgements (5,825/5,713)
- Civil Suits - \$15,000 Max (1,918/2,802)
- Garnishments (463/539)
- Writ of Possessions (231/81)
- Warrant Applications (50/70)
- Traffic Citations (5,659/8,293)
- Red Speed – start date June 2024 average per Tuesday (15 – 30)
- Criminal Court Hearings (6,957/9,750)

2023/2024 Civil Year in Review



2023 CIVIL

January

Funds Received \$62,622.99
Fund Disbursed \$17,378.50

February

Funds Received \$81,230.30
Funds Disbursed \$15,409.25

March

Funds Received \$76,443.24
Funds Disbursed \$15,279.00

April

Funds Received \$82,234.58
Funds Disbursed \$11,714.00

May

Funds Received \$75,134.10
Funds Disbursed \$15,130.25

June

Funds Received \$85,321.08
Funds Disbursed \$11,644.25

July

Funds Received \$65,690.20
Funds Disbursed \$12,114.50

August

Funds Received \$87,912.59
Funds Disbursed \$19,298.00

September

Funds Received \$71,548.91
Funds Disbursed \$13,152.50

October

Funds Received \$91,847.50
Funds Disbursed \$14,842.25

November

Funds Received \$86,963.07
Funds Disbursed \$14,449.75

December

Funds Received \$83,154.87
Funds Disbursed \$11,644.25

Item #8.

2024 CIVIL

January

Funds Received \$92,828.05
Fund Disbursed \$15,682.50

February

Funds Received \$91,169.68
Funds Disbursed \$16,248.50

March

Funds Received \$92,301.55
Funds Disbursed \$14,715.00

April

Funds Received \$81,926.47
Funds Disbursed \$13,002.75

May

Funds Received \$92,329.46
Funds Disbursed \$17,806.50

June

Funds Received \$74,976.71
Funds Disbursed \$12,638.50

July

Funds Received \$98,134.60
Funds Disbursed \$16,443.50

August

Funds Received \$113,520.01
Funds Disbursed \$16,987.00

September

Funds Received \$120,581.47
Funds Disbursed \$15,461.50

October

Funds Received \$75,698.66
Funds Disbursed \$13,659.00

November

Funds Received \$74,442.44
Funds Disbursed \$15,106.00

December

Funds Received \$74,366.27
Funds Disbursed \$13,313.50

2024 Traffic Citations Monthly Online Payment Totals

January \$16,258.19
February \$14,504.17
March \$19,001.84
April \$29,499.00
May \$27,981.16
June \$17,517.62
July \$32,923.91
August \$35,037.69
September \$37,199.89
October \$53,624.70
November \$37,619.11
December \$30,999.86

2024 Traffic Monthly Online Citations Totals

January - 96
February - 90
March - 115
April - 166
May - 180
June - 117
July - 221
August - 229
September - 241
October - 321
November - 210
December - 190

2023 CRIMINAL

Item #8.

2023 Funds Received
JANUARY \$52,958.20
FEBRUARY \$31,156.49
MARCH \$47,570.34
APRIL \$43,666.72
MAY \$58,827.14
JUNE \$91,407.61
JULY \$104,102.68
AUGUST \$129,375.25
SEPTEMBER \$111,887.10
OCTOBER \$94,817.24
NOVEMBER \$105,117.51
DECEMBER \$72,146.39

2023 CCG Disbursement Check
JANUARY \$40,782.49
FEBRUARY \$24,478.95
MARCH \$37,044.49
APRIL \$33,594.36
MAY \$45,072.39
JUNE \$55,992.72
JULY \$50,663.67
AUGUST \$98,547.09
SEPTEMBER \$84,925.01
OCTOBER \$71,988.21
NOVEMBER \$80,023.55
DECEMBER \$54,947.88

2024 CRIMINAL

Funds Received

2024
JANUARY \$70,334.60
FEBRUARY \$61,103.20
MARCH \$84,687.98
APRIL \$79,791.96
MAY \$110,765.05
JUNE \$79,184.56
JULY \$105,017.87
AUGUST \$112,619.60
SEPTEMBER \$103,325.12
OCTOBER \$117,234.39
NOVEMBER \$64,616.14
DECEMBER \$157,743.26

CCG Disbursement Check

2024
JANUARY \$53,409.50
FEBRUARY \$46,428.97
MARCH \$63,683.35
APRIL \$60,569.76
MAY \$83,572.86
JUNE \$60,247.79
JULY \$79,066.52
AUGUST \$84,337.60
SEPTEMBER \$76,032.92
OCTOBER \$87,191.73
NOVEMBER \$48,809.15
DECEMBER \$117,282.76

YEARLY CONTRIBUTIONS TO CCG

**2023****2024****Civil****\$171,946.25****\$181,064.25****Criminal****\$678,060.81****\$860,632.91**



File Attachments for Item:

12. Infrastructure Update – Pam Hodge, Deputy City Manager

FY26 BUDGET – TRANSPORTATION, STORMWATER and SPLOST PROJECTS

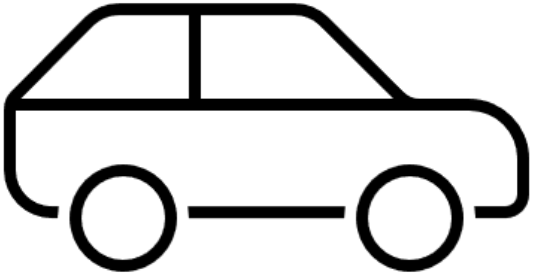
May 6, 2025



Funding-Transportation \$7,800,000
Paving Fund = \$1,000,000
OLOST Infrastructure = \$1,000,000
LMIG = \$2,000,000 estimate
TSPLOST Discretionary = \$3,800,000

Funding-Stormwater \$1,900,000
Stormwater Fund = \$500,000
OLOST Infrastructure = \$1,400,000

FY26 BUDGET =
\$9,200,000



TRANSPORTATION

FY26 BUDGET – Transportation

\$7,800,000

Resurfacing = \$1,925,000 (TSPLOST Discretionary, OLOST Infrastructure)

Morris Road Bridge = \$1,500,000 (TSPLOST Discretionary)

Northstar/Kennedy Roundabout = \$1,500,000 (TSPLOST Discretionary)

5th Ave. Trail Extension = \$350,000 (TSPLOST Discretionary) – Additional funding required for the east side of 5th Ave. TIA2 project.

9th Ave. Trail Extension (Linwood to the Metra Transfer Center) = \$525,000 (OLOST Infrastructure)

LMIG = \$2,000,000 (TBD)





STORMWATER

FY26 BUDGET – Stormwater \$1,900,000

Pipe Rehabilitation = \$1,900,000



SPLOST BUDGET - \$400,000,000

	FY22-FY23	FY24	FY25	FY26	FY27-FY32
Bonds – Judicial Center Series 1 \$150,000,000	\$21,863,554	\$22,273,000	\$22,271,500	\$13,613,500	\$81,677,250
Bonds – Judicial Cener Series 2 \$50,000,000	\$0	\$0	\$0	\$0	\$58,301,196*
Pay As You Go Projects	\$28,136,446	\$20,727,000	\$24,728,500	\$35,386,500	\$71,021,554
TOTAL	\$50,000,000	\$43,000,000	\$47,000,000	\$49,000,000	\$211,000,000

*Estimate. Series 2 Bonds to be issued by November 2025.

SPLOST =
\$35,386,500
Pay As You Go
Projects Year 4

2021 SPLOST PROJECTS = \$400,000,000

Judicial Center	\$200,000,000
Parks & Recreation	\$48,000,000
Public Safety	\$44,000,000
Transportation	\$25,000,000
Stormwater	\$20,000,000
Bull Creek/Oxbow Creek Golf	\$5,000,000

Heavy Equipment/Vehicles	\$14,000,000
IT	\$5,000,000
Trade Center	\$5,000,000
Civic Center	\$5,000,000
Economic Development	\$9,000,000

FY26 SPLOST ALLOCATION

PAY AS YOU GO PROJECTS – Year 4

Transportation = \$3,900,000 out of \$25,000,000 (Year 1=\$1,500,000, Year 2=\$1,500,000, Year 3=\$1,500,000)

- Resurfacing = \$1,900,000, Trails/Sidewalks = \$2,000,000

Stormwater = \$5,800,000 out of \$20,000,000 (Year 1=\$2,700,000, Year 2=\$0, Year 3=\$1,400,000)

- 14th Street/Broadway = \$600,000
- Wynfield Loop Storm Drain = \$1,600,000
- Edgewood Drainage = \$1,300,000
- Historic Broadway Storm Drain = \$1,200,000
- Hawaii Way and Maui Ct. Storm Drain = \$200,000
- Historic Broadway Combined Mapping \$200,000

FY26 SPLOST ALLOCATION

PAY AS YOU GO PROJECTS – Year 4

Parks & Recreation = \$12,436,500 out of \$48,000,000 (Year 1=\$16,400,000, Year 2=\$3,500,000, Year 3=\$8,828,500)

- Flat Rock Park = \$2,171,500
- Benning Park = \$2,465,000
- Lakebottom Park = \$2,400,000
- Theo McGee Park = \$1,300,000
- Woodruff Farm Soccer Complex = \$2,700,000
- Mini Splash Pad Liberty District = \$700,000
- Mini Splash Pad Britt David = \$700,000

Bull Creek / Oxbow Creek Golf Courses = \$700,000 out of \$5,000,000 (Year 1=\$450,000, Year 2=\$3,800,000, Year 3=\$500,000)

- Bull Creek Bridge Replacement = \$700,000

FY26 SPLOST ALLOCATION

PAY AS YOU GO PROJECTS – Year 4

IT = \$500,000 out of \$5,000,000 (Year 1=\$500,000, Year 2=\$500,000, Year 3=\$500,000)

Economic Development = \$500,000 out of \$9,000,000 (Year 1=\$500,000, Year 2=\$500,000, Year 3=\$500,000)

Civic Center = \$0 out of \$5,000,000 (Year 1=\$2,500,000, Year 2=\$1,500,000, Year 3=\$1,000,000)

Trade Center = \$0 out of \$5,000,000 (Year 1=\$0, Year 2=\$500,000, Year 3=\$4,500,000)

FY26 SPLOST ALLOCATION

PAY AS YOU GO PROJECTS – Year 4

Public Safety Facilities = \$7,000,000 out of \$20,000,000 (Year 1=\$500,000, Year 2=\$5,800,000, Year 3=\$3,500,000)

- Fire Station #4 Upgrade = \$3,200,000
- Fire Station #6 Upgrade (Design) = \$300,000
- Public Safety Building = \$2,500,000

FY26 SPLOST ALLOCATION PAY AS YOU GO PROJECTS – Year 4

Public Safety Vehicles/Equipment = \$3,550,000 out of \$24,000,000 (Year 1=\$2,086,446, Year 2=\$2,100,000, Year 3=\$1,950,000)

- Police = \$904,950 out of \$7,650,000 (Year 1=\$345,482, Year 2=\$700,000, Year 3=\$895,050)
 - 10 Pursuit Explorers with Packages
- Sheriff = \$1,495,050 out of \$7,650,000 (Year 1=\$345,482, Year 2=\$700,000, Year 3=\$404,950)
 - P12 Pursuit Explorers with packages, 4 Suburbans, 2 15-Passenger Vans
- Fire/EMS = \$1,150,000 out of \$7,650,000 (Year 1=\$345,482, Year 2=\$700,000, Year 3=\$650,000)
 - 1 Fire Engine with Equipment

FY26 SPLOST ALLOCATION PAY AS YOU GO PROJECTS – Year 4

Heavy Equipment/Vehicles = \$1,000,000 out of \$14,000,000
(Year 1= \$1,000,000, year 2=\$1,027,000, Year 3=\$1,000,000)

- Public Works \$460,000
 - 4 Inmate Detail Vans
- Parks & Recreation \$540,000
 - 6 Flat Bed Trucks w/ Dump Body, 1 Ford F150 Crew Cab 2WD (Pickleball)



QUESTIONS