



**CITY OF COLLEGEDALE
BOARD OF COMMISSIONERS
REGULAR MEETING
PACKET
JUNE 15, 2026 @ 06:00 PM**



**CITY OF COLLEGEDALE
BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA
JUNE 15, 2026 @ 06:00 PM**

I. Call to Order by the Mayor

II. Invocation and Pledge of Allegiance

III. Roll Call by City Recorder

IV. Consent Agenda

Items listed on the 'Consent Agenda' are considered routine and shall be enacted by one motion of the City Commission with no separate discussion. If separate discussion is desired by a member of the Commission about any item on the Consent Agenda, that item will be removed from the 'Consent Agenda' and placed on the regular agenda as a final item under 'New Business'.

1. June 01, 2026- Commission meeting minutes

Attachment: [June 01_2026.pdf](#)

V. Comments from Citizens

* A citizen desiring to speak on an item not on the agenda may do so at this time. Each citizen is limited to three minutes and the Commission will not take action or discuss items at this time. Discussion should be limited to matters of City business and public comment is not permitted regarding personnel matters or on pending legal matters. Citizens are reminded of the Rules for Public Comment that were established by the City Commission. Items introduced under "Public Comment" may become agenda items at a later date.

VI. Unfinished Business

1. Second Reading and Public Hearing, Ordinance #1179, an Ordinance to Amend the Fiscal Year 2025-2026 Budget

Attachment: [1179 amend fy_26 budget.pdf](#)

VII. New Business

1. First Reading, Ordinance #1180, an Ordinance Providing for the General Revenue for the Fiscal Year 2026-2027

Attachment: [1180 tax rate.pdf](#)

2. Approval Request Amendment to Police Department Recruitment & Retention Grant

Attachment: [MS PD RR Grant Amendment .pdf](#)

Attachment: [77833-218 Amendment 4 Collegedale.pdf](#)

3. Approval Request TDOT Airport Maintenance Agreement

Attachment: [Airport Obstruction Removal MS.pdf](#)

Attachment: [FGU Collegedale - Working Airport Maintenance Agreement.pdf](#)

4. May Finance Report

Attachment: [May 2026 Finance Report.pdf](#)

VIII.Request for reports from City Administration/Commissioners by the Mayor

IX.Adjournment

**THE MINUTES OF THE REGULARLY SCHEDULED CITY OF COLLEGEDALE
BOARD OF COMMISSIONERS MEETING HELD IN THE MUNICIPAL BUILDING IN
COLLEGEDALE, TENNESSEE ON MONDAY, JUNE 01, 2026 AT 6:00 P.M.**

INVOCATION AND PLEDGE OF ALLEGIANCE: Vice Mayor Tonya Sadler

PRESENT: Vice Mayor Tonya Sadler, Commissioner Debbie Baker, Commissioner Laura Howse, Commissioner Tim Johnson, City Manager Jon Holmes, City Attorney Sam Elliott

STAFF: Assistant City Manager/Finance Director Michelle Toro, Director of Building and Codes Department Andrew Morkert, Public Works Director Kris McAloon, Planning Manager Jason Allin, Director of Airport Operations Ryan Byford, City Recorder Kristi Wheeler, IT Manager Thomas Cook, Assistant Chief of Police Jamie Heath, Chief of Police Jack Sapp

ABSENT: Mayor Morty Lloyd

GUESTS: Jon Howse

6-01-2026 (2055) CONSENT AGENDA

It was moved by Commissioner Johnson and seconded by Commissioner Baker to unanimously approve the consent agenda items listed below:

1. May 18, 2026 Commission Meeting Minutes

ROLL CALL:

COMMISSIONER BAKER	YEA
COMMISSIONER HOWSE	YEA
COMMISSIONER JOHNSON	YEA
VICE MAYOR SADLER	YEA
MAYOR MORTY LLOYD	ABSENT

Vice Mayor Sadler opened the commission meeting for citizen comments. No comments were made.

6-01-2026 (2056) SECOND READING, ORDINANCE #1177, AN ORDINANCE ADOPTING THE FY'2026-2027 BUDGET

It was moved by Commissioner Howse and seconded by Vice Mayor Sadler, to approve Ordinance #1177, an ordinance of the City of Collegedale, Tennessee, adopting the annual budget for the fiscal year beginning July 1, 2026 and ending June 30, 2027.

ROLL CALL:

COMMISSIONER BAKER	YEA
COMMISSIONER HOWSE	YEA
COMMISSIONER JOHNSON	YEA
VICE MAYOR SADLER	YEA
MAYOR MORTY LLOYD	ABSENT

6-01-2026 (2057) FIRST READING, ORDINANCE #1179, AN ORDINANCE AMENDING THE FISCAL YEAR 2025-2026 BUDGET

It was moved by Commissioner Baker and seconded by Commissioner Howse, to approve Ordinance #1179, an ordinance of the City of Collegedale, Tennessee amending the fiscal year 2025-2026 budget.

ROLL CALL:

COMMISSIONER BAKER	YEA
COMMISSIONER HOWSE	YEA
COMMISSIONER JOHNSON	YEA
VICE MAYOR SADLER	YEA
MAYOR MORTY LLOYD	ABSENT

**6-01-2026 (2058) FIRST AND FINAL READING, RESOLUTION #571, A
RESOLUTION APPROVING MOU WITH HAMILTON COUNTY SHERIFF'S
DEPARTMENT**

It was moved by Commissioner Johnson and seconded by Commissioner Baker, to approve Resolution #571 a resolution approving a Memorandum of Understanding between Collegedale Police Department and Hamilton County Sheriff's Department. This allows the Collegedale Police Chief to sign the Mutual Aid Agreement between Hamilton County Sheriff's Office, Blount County Sheriff's office, Bradley County Sheriff's Office and the Soddy Daisy Police Department.

ROLL CALL:

COMMISSIONER BAKER	YEA
COMMISSIONER HOWSE	YEA
COMMISSIONER JOHNSON	YEA
VICE MAYOR SADLER	YEA
MAYOR MORTY LLOYD	ABSENT

6-01-2026 (2059) APPROVAL TO SIGN AGREEMENT WITH URBAN SDK

It was moved by Commissioner Johnson and seconded by Commissioner Howse, to approve the signing of the two-year Urban SDK agreement, which will allow the purchase of software to assist the Collegedale Police Department with addressing traffic complaints, traffic safety concerns, and targeted enforcement efforts with the cost to be \$18,825, per year.

ROLL CALL:

COMMISSIONER BAKER	YEA
COMMISSIONER HOWSE	YEA
COMMISSIONER JOHNSON	YEA
VICE MAYOR SADLER	YEA
MAYOR MORTY LLOYD	ABSENT

6-01-2026 (2060) MOTION TO ADJOURN

It was moved by Commissioner Johnson and seconded by Commissioner Howse to adjourn the meeting. No roll call was taken.

The meeting was adjourned at 6:42pm.

Mayor, Morty Lloyd

City Recorder, Kristi Wheeler

ORDINANCE #1179

**AN ORDINANCE OF THE CITY OF COLLEGEDALE, TENNESSEE
AMENDING THE FISCAL YEAR 2025-2026 BUDGET**

WHEREAS, the City of Collegedale adopted the fiscal year 2025-2026 budget by passage of Ordinance Number 1158 on June 2, 2025 and

WHEREAS, pursuant to the Tennessee state constitution, Section 24 of Article II, no public money shall be expended except pursuant to appropriations made by law; and

WHEREAS, pursuant to the Municipal Budget Law of 1982, as found in the *Tennessee Code Annotated* section 6-56-209, the Board of Commissioners has the authority to authorize the Finance Director to transfer moneys from one appropriation to another within the same fund;

NOW THEREFORE BE IT ORDAINED BY THE CITY OF COLLEGEDALE, TENNESSEE THAT CHANGES BE MADE TO THE FISCAL YEAR 2025-2026 BUDGET AS FOLLOWS:

SECTION 1. Ordinance Number 1158 is hereby amended as follows:

General Fund

Legislative		\$	2,100
Municipal Court		\$	251,000
Administration		\$	2,783,700
Planning/Econ. Dev.		\$	295,900
Building/Codes		\$	859,600
Other General Gov.		\$	4,793,300
Police Dept.		\$	3,295,400
Fire Protection		\$	1,315,200
Public Works		\$	3,154,900
Parks & Rec.		\$	198,600
Waste Collection/Disp.		\$	651,800
Debt		\$	440,800
Total Expenditures		\$	18,042,300

SECTION 2. The Finance Director is hereby authorized to make said changes in the accounting system.

SECTION 3. This ordinance shall take effect immediately upon final passage.

PASSED ON 1st READING: _____ YEA _____ NAY _____

PASSED ON 2nd READING: _____ YEA _____ NAY _____

MAYOR

ATTEST: _____
CITY RECORDER

APPROVED: _____
CITY ATTORNEY

ORDINANCE #1180

**AN ORDINANCE OF THE CITY OF COLLEGEDALE,
TENNESSEE, PROVIDING FOR THE GENERAL REVENUE
THEREOF FOR THE FISCAL YEAR 2026-2027 TO BE KNOWN AS
THE GENERAL REVENUE FOR SAID YEAR.**

BE ORDAINED BY THE CITY OF COLLEGEDALE, TENNESSEE, AS FOLLOWS:

Section 1: That there be and there is hereby levied a tax on each One Hundred Dollars (\$100.00) of taxable property in the City of Collegedale, Tennessee as of July 1, 2026 through June 30, 2027.

General Fund Tax \$1.069

Section 2: The engaging in any vocation, occupation, business, or business activity, enumerated, described, or referred to in Classification 1,2,3,4, of Chapter 387, Public Acts of Tennessee for year 1971 (Title 67, TCA, Chapter 58), is hereby declared to be a privilege and each person as defined in said Act, shall pay for exercising of said privilege to the City the same authorized and permitted to be charged by municipalities under the provisions of said Act. All of the provisions of said Chapter 59, Title 67, TCA insofar as they are applicable to or pertain to the levying of taxes by municipalities, are hereby adopted as through specifically set forth herein.

Section 3: This ordinance shall be known as the General Revenue Ordinance for the Fiscal Year 2026-2027, and shall take effect from and after its final passage, the public welfare of the City of Collegedale, Tennessee, requiring it.

Approved as to Form:

City Attorney

Mayor

Passed on First Reading

City Recorder

Passed on Second and Final Reading



To: Mayor Lloyd and Collegedale City Commissioners
From: Jack Sapp, Chief of Police
Date: 6/11/26
RE: Amendment to Recruitment & Retention Grant

Background:

The State of Tennessee has requested an amendment to our Recruitment & Retention Grant Agreement. The amendment is administrative in nature and only updates the contact information and mailing address for correspondence. No other terms or conditions of the agreement are being modified.

The amendment has been reviewed and approved by the City Attorney.

Associated Documentation:

Amendment to Recruitment & Retention Grant

Discussion:

Conclusion and/or Recommendations:

Recommend approval of the amendment.

10-31-24 AMEND-G



GRANT AMENDMENT

Agency Tracking # 33501-2648206	Edison ID Non-Edison Contract 77833-218	Contract # Non-Edison Contract 77833-218	Amendment # 4		
Contractor Legal Entity Name City of Collegedale			Edison Vendor ID 000002114		
Amendment Purpose & Effect(s) To change the State's contact information in Contract Section C.5., Invoice Requirements, and Section D.8., Communications.					
Amendment Changes Contract End Date: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO		End Date: March 19, 2029			
TOTAL Contract Amount INCREASE or DECREASE per this Amendment (zero if N/A):			\$ 0.00		
Funding —					
FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount
2024	\$33,333.33				\$33,333.33
2025	\$33,333.33				\$33,333.33
2026	\$33,333.33				\$33,333.33
2027	\$33,333.33				\$33,333.33
2028	\$33,333.34				\$33,333.34
2029	\$33,333.34				\$33,333.34
TOTAL:	\$200,000.00				\$200,000.00
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.			<i>CPO USE</i>		
Speed Chart (optional)		Account Code (optional)			

10-31-24 AMEND-G

**AMENDMENT FOUR
OF CONTRACT 77833-218**

This Grant Contract Amendment is made and entered by and between the State of Tennessee, Department of Commerce and Insurance, hereinafter referred to as the "State" and City of Collegedale, hereinafter referred to as the "Grantee". It is mutually understood and agreed by and between said, undersigned contracting parties that the subject Grant Contract is hereby amended as follows:

1. Grant Contract Section C.5. is deleted in its entirety and replaced with the following:

- C.5. Invoice Requirements. The Grantee shall submit a Cost Sharing - Recruitment Grant Invoice, attached and incorporated as Attachment B, to the State no more often than monthly but at least once a quarter, with all necessary supporting documentation, and present such to:

Executive Secretary, POST Commission
3025 Lebanon Pike
Nashville, TN 37214
POST.grants@tn.gov

- a. Each Cost Sharing - Recruitment Grant Invoice shall clearly and accurately detail all of the following required information (calculations must be extended and totaled correctly).
- (1) Grantee Name.
 - (2) Name and Signature of the Grantee's Chief.
 - (3) The Invoice Date.
 - (4) The following for each Eligible Officer for whom a claim is being made under this Grant Contract:
 - i. Officer Name;
 - ii. Officer PSID;
 - iii. If the officer is an Experienced Officer or No Previous Experience Officer;
 - iv. The officer's start date with Grantee on Grantee's active roster;
 - v. The date on which the officer met a Longevity Milestone; and
 - vi. The Longevity Milestone that the officer has met.
- b. The Grantee understands and agrees to all of the following:
- (1) Any claim under this Grant Contract shall include only reimbursement requests for actual, reasonable, and necessary expenditures required in the delivery of service described by this Grant Contract and shall be subject to the Grant Budget and any other provision of this Grant Contract relating to allowable reimbursements.
 - (2) An invoice under this Grant Contract shall initiate the timeframe for reimbursement only when the State is in receipt of the invoice, and the invoice meets the minimum requirements of this section C.5.
- c. Upon receipt of the completed Cost Sharing- Recruitment Grant Invoice from the Grantee, the State will complete the following information on the invoice:
- (1) Grantee's Edison ID;
 - (2) Contract Number (assigned by the State);
 - (3) Invoice Number (assigned by the State);
 - (4) The number of Eligible Officers approved as meeting each Longevity Milestone by category (Experienced Officer or No Experience Officer); and
 - (5) Grantee's mailing address as set out in paragraph D.8. or as otherwise agreed in writing by the parties.

2. Grant Contract Section D.8. is deleted in its entirety and replaced with the following:

- D.8. Communications and Contacts. All instructions, notices, consents, demands, or other communications required or contemplated by this Grant Contract shall be in writing and shall be made by certified, first-class mail, return receipt requested and postage prepaid, by overnight courier service with an asset tracking system, or by email or facsimile transmission with recipient

10-31-24 AMEND-G

confirmation. All communications, regardless of method of transmission, shall be addressed to the respective party as set out below:

The State:

Executive Secretary, POST Commission
3025 Lebanon Pike
Nashville, TN 37214
POST.grants@tn.gov

The Grantee:

Josh Booth, Sergeant
City of Collegedale/Collegedale Police Department
4910 Swunyar Drive
Collegedale, TN 37315
Email jbooth@collegedatn.gov
Telephone 423-396-3135

A change to the above contact information requires written notice to the person designated by the other party to receive notice.

All instructions, notices, consents, demands, or other communications shall be considered effectively given upon receipt or recipient confirmation as may be required.

Required Approvals. The State is not bound by this Amendment until it is signed by the contract parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this contract, said officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).

Amendment Effective Date. The effective date of this Amendment is the date all required approvals are obtained. All other terms and conditions of this delegated authority not expressly amended shall remain in full force and effect.

**IN WITNESS WHEREOF,
CITY OF COLLEGEDALE:**

GRANTEE SIGNATURE **DATE**

PRINTED NAME AND TITLE OF SIGNATORY (above)
DEPARTMENT OF COMMERCE AND INSURANCE:

CARTER LAWRENCE, COMMISSIONER **DATE**



To: Mayor Lloyd and Collegedale City Commissioners
From: Ryan Byford, Director of Airport Operations
Date: 06/11/2026
Approval for TDOT Airport Maintenance Agreement

Background:

The State of Tennessee Department of Aeronautics is conducting a statewide Obstruction Removal Program. The City of Collegedale is eligible to participate in this initiative due to the obstructions present at both runway approach ends. This agreement is to grant access for the State of Tennessee to perform vegetation obstruction removal and pavement maintenance as described in Section 1. The agreement has been reviewed by the City Attorney and has been deemed satisfactory.

Associated Documentation:





Discussion:

The Collegedale Municipal Airport is on a 20:1 Approach Surface as designated by the State of Tennessee. Each year, an Airport inspection is conducted that reviews whether or not obstructions are currently present, and if so, whether or not they penetrate the 20:1 Approach Surface. Due to natural growth, trees on both approach ends to the runway are penetrating the 20:1 Approach Slope. There are a number of airport's around the State that are currently facing this same challenge, thus, the State of Tennessee Department of Aeronautics is beginning a statewide Obstruction Removal program to address these issues. The Collegedale Airport is eligible to participate, as we are a candidate for this type of work. We have \$50,000 budgeted

into next fiscal year's capital outlay to begin addressing these issues, but with the assistance of TDOT Aeronautics, grant funding is becoming available.

Conclusion and/or Recommendations:

Staff recommends that the Commission:

Approve Staff to enter into this agreement.

AIRPORT MAINTENANCE
AGREEMENT NO. AERO-24-999-00

**STATE OF TENNESSEE
DEPARTMENT OF
TRANSPORTATION**

MAINTENANCE AGREEMENT WITH AIRPORT SPONSOR

THIS AGREEMENT is made and entered into by and between the STATE OF TENNESSEE DEPARTMENT OF TRANSPORTATION, an agency of the State of Tennessee (hereinafter called the "Department"), and Collegedale Municipal Airport (hereinafter called the "Sponsor").

W I T N E S S E T H:

WHEREAS, the Department is authorized to expend funds for furthering the purposes of aeronautics as provided in Tenn. Code Ann. §§ 4-3-2303, 42-2-218 and 67-6-103(b)(1); and

WHEREAS, the Department desires to assist the Sponsor by performing certain maintenance and safety activities on an airport within the jurisdiction of the Sponsor (the "Project"); and

WHEREAS, the Sponsor, in recognition of the benefits to be received from the Project, desires to cooperate with the Department such that the Project may be performed by the Department and maintained by the Agency in accordance with applicable law.

NOW THEREFORE, in consideration of these premises, the Department and the Agency hereby enter into this Agreement to provide for performance of the Project as described below.

SECTION 1: The Project to be performed is described as follows:

Vegetation Obstruction Removal on Airport Property
associated to Runway 3/21 State Approaches and Pavement
Maintenance including replacement and preservation

SECTION 2: The Sponsor is the owner of the property upon which the Project is to be performed. The Sponsor agrees that the Department and its contractor(s) shall be permitted to enter upon Sponsor's property for the purpose of performing the Project. The Sponsor understands and agrees that it shall be solely responsible for and pay all costs associated with maintenance of the completed Project.

SECTION 3 The Sponsor shall assume all liability for third-party claims and damages arising from the maintenance, existence, and use of the completed Project to the extent provided by Tennessee Law and subject to the provisions, terms and liability limits of the Governmental Tort Liability Act, Tenn. Code Ann. § 29-20-101 *et seq.*, and all applicable laws.

SECTION 4: The Sponsor agrees to comply with all applicable federal and Tennessee laws and regulations in the performance of its duties under this Agreement. The parties hereby agree that failure of the Sponsor to comply with this provision shall constitute a material breach of this Agreement and subject the Sponsor to the repayment of all funds expended, or expenses incurred, under this Agreement.

SECTION 5: This Agreement shall be governed by and construed in accordance with the laws of the State of Tennessee. The Sponsor agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Agreement. The Sponsor acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising therefrom, shall be subject to and limited to those rights and remedies, if any, available under Tennessee Code Annotated, Sections 9-8-101 through 9-8-407.

SECTION 6: Nothing in this Agreement, whether express or implied, is intended to confer upon any person or entity not a party to this Agreement any rights or remedies by reason of this Agreement.

SECTION 7: Where applicable, the Agency shall comply with all the requirements imposed by Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d), 49 C.F.R., Part 21, and related statutes and regulations.

SECTION 8: The Sponsor hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Agreement or in the employment practices of the Sponsor on the grounds of handicap or disability, age, race, color, religion, sex, national origin, or any other classification protected by federal and Tennessee constitutional or statutory law. The Sponsor shall, upon request, show proof of such nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.

SECTION 9: The Department may terminate this Agreement without cause for any reason. Said termination shall not be deemed a Breach of Contract by the Department. The Department shall give the Sponsor at least thirty (30) days written notice before the effective termination date. Upon such termination, the Sponsor shall have no right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount.

SECTION 10: This Agreement may be modified only by a written amendment, which has been executed and approved by the appropriate parties as indicated on the signature page of this Agreement.

SECTION 11: The Department shall have no liability except as specifically provided in this Agreement.

SECTION 12: The Sponsor warrants that no amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Sponsor in connection with any work contemplated or performed relative to this Agreement.

IN WITNESS WHEREOF, the parties have caused this instrument to be executed by their respective authorized officials.

**COLLEGEDALE
MUNICIPAL AIRPORT**

**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION**

By: _____
Date

By: Will Reid _____
Date

Title: _____

Commissioner of Transportation

**APPROVED AS TO
FORM AND LEGALITY**

**APPROVED AS TO
FORM AND LEGALITY**

By: _____
Sponsor Attorney Date

By: Leslie Caren Shaffer South _____
General Counsel Date

6-11-2026 04:20 PM		CITY OF COLLEGE DALE			PAGE: 1		
		SUMMARY FINANCIAL STATEMENT					
		AS OF: MAY 31ST, 2026					
110-GENERAL FUND					% OF YEAR COMPLETED: 91.67		
		----- YEAR-TO-DATE -----			----- MAY -----		
		BUDGET	PERCENT OF	ESTIMATE		PERCENT	
		ESTIMATE	ACTUAL	BUDGET	AVG/MTH	ACTUAL	OF AVG
<u>REVENUES</u>							
31110	REAL AND PERSONAL PROPERTY TAX	6,650,000.00	6,497,063.40	97.70	554,166.67	31,225.74	5.63
31120	PUBLIC UTILITIES PROPERTY TAX	300,000.00	229,867.91	76.62	25,000.00	0.00	0.00
31610	LOCAL SALES TAX - CO. TRUSTEE	3,900,000.00	3,380,660.82	86.68	325,000.00	268,871.48	82.73
31700	LOCAL BEER TAX	0.00	115,623.95	0.00	0.00	12,568.42	0.00
31730	MIXED DRINK TAX	16,100.00	3,698.90	22.97	1,341.67	1,058.50	78.89
31800	BUSINESS TAXES	260,000.00	150,255.00	57.79	21,666.67	62,227.87	287.21
31911	TELEPHONE FRANCHISE TAX	3,000.00	382.58	12.75	250.00	0.00	0.00
31912	CABLE TV FRANCHISE TAX	74,000.00	66,363.30	89.68	6,166.67	4,409.40	71.50
31920	HOTEL/MOTEL TAX	175,000.00	3,992.93	2.28	14,583.33	256.51	1.76
32610	BUILDING PERMITS	138,200.00	152,432.38	110.30	11,516.67	18,366.51	159.48
32613	ECONOMIC DEVELOPMENT FEE	50,000.00	40,490.20	80.98	4,166.67	0.00	0.00
33400	STATE GRANTS	31,000.00	223,900.00	722.26	2,583.33	0.00	0.00
33420	FEDERAL LAW ENFORCEMENT GRANT	40,000.00	20,831.42	52.08	3,333.33	1,744.61	52.34
33510	STATE SALES TAX	1,380,000.00	1,325,053.47	96.02	115,000.00	130,954.64	113.87
33520	STATE INCOME TAX	0.00	38.07	0.00	0.00	0.00	0.00
33530	STATE BEER TAX	175,000.00	19,000.51	10.86	14,583.33	0.00	0.00
33551	STATE GASOLINE AND MOTOR FUEL	410,000.00	354,052.91	86.35	34,166.67	31,937.34	93.48
33553	STATE GASOLINE INSPECTION FEE	20,500.00	18,511.39	90.30	1,708.33	1,682.08	98.46
33555	STATE-SPORTS BETTING	17,000.00	26,175.15	153.97	1,416.67	6,932.62	489.36
33558	CITY TRANSPORT MOD	0.00	5,876.79	0.00	0.00	654.34	0.00
33590	LOCAL HOTEL/MOTEL TAX	0.00	141,228.89	0.00	0.00	12,470.96	0.00
33591	GROSS RECEIPTS - TVA	136,000.00	112,195.20	82.50	11,333.33	0.00	0.00
33594	POLICE SUPPLEMENT PAY	22,400.00	17,600.00	78.57	1,866.67	0.00	0.00
33801	STRATEGIC COMM COALITION	116,000.00	106,423.00	91.74	9,666.67	18,438.00	190.74
33802	SRO REIMBURSE	74,200.00	74,199.96	100.00	6,183.33	24,733.32	400.00
34410	REFUSE COLLECTION CHARGES	15,000.00	13,750.00	91.67	1,250.00	1,250.00	100.00
34762	LIBRARY	50,000.00	37,375.16	74.75	4,166.67	4,378.25	105.08
35110	CITY COURT FINES AND COSTS	250,000.00	230,445.83	92.18	20,833.33	15,226.88	73.09
36100	INTEREST EARNINGS	500,000.00	354,713.24	70.94	41,666.67	8,079.04	19.39
36330	SALE OF SURPLUS PROPERTY	40,000.00	60,183.00	150.46	3,333.33	17,875.00	536.25
36350	INSURANCE REIMBURSE	35,000.00	32,196.19	91.99	2,916.67	0.00	0.00
36950	DONATION	30,000.00	130,780.00	435.93	2,500.00	0.00	0.00
36972	APPROPRIATIONS FROM SEWER FUND	15,000.00	13,750.00	91.67	1,250.00	1,250.00	100.00
36990	MISCELLANEOUS REVENUES	<u>80,000.00</u>	<u>293,419.98</u>	<u>366.77</u>	<u>6,666.67</u>	<u>10,049.20</u>	<u>150.74</u>
	TOTAL REVENUES	15,003,400.00	14,252,531.53	95.00	1,250,283.35	686,640.71	54.92
<u>EXPENDITURES</u>							
	LEGISLATIVE	2,100.00	0.00	0.00	175.00	0.00	0.00
	COURT	251,000.00	220,420.63	87.82	20,916.66	19,246.37	92.01
	ADMINISTRATION	1,783,700.00	2,531,377.07	141.92	148,641.66	98,066.52	65.98
	PLANNING	295,900.00	181,098.13	61.20	24,658.33	15,858.78	64.31
	BUILDING & CODES	820,600.00	732,753.79	89.29	68,383.35	58,697.36	85.84
	OTHER GENERAL GOVERNMENT	3,958,300.00	4,627,459.96	116.91	329,858.33	363,514.76	110.20
	POLICE	3,180,400.00	3,074,074.06	96.66	265,033.35	227,415.73	85.81
	FIRE PROTECTION	1,315,200.00	1,208,672.05	91.90	109,600.00	106,431.05	97.11

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CITY OF COLLEGE DALE
 SUMMARY FINANCIAL STATEMENT
 AS OF: MAY 31ST, 2026

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110-GENERAL FUND

% OF YEAR COMPLETED: 91.67

	YEAR-TO-DATE			MAY		
	BUDGET ESTIMATE	ACTUAL	PERCENT OF BUDGET	ESTIMATE AVG/MTH	ACTUAL	PERCENT OF AVG
PUBLIC WORKS	3,064,900.00	2,651,729.17	86.52	255,408.34	212,483.83	83.19
PARKS & REC	198,600.00	170,947.07	86.08	16,550.00	12,151.17	73.42
WASTE COLLECTION	491,800.00	548,304.66	111.49	40,983.33	25,844.90	63.06
DEBT SERVICE	<u>440,800.00</u>	<u>440,733.00</u>	<u>99.98</u>	<u>36,733.33</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	15,803,300.00	16,387,569.59	103.70	1,316,941.68	1,139,710.47	86.54
TOTAL 110-GENERAL FUND	(799,900.00)	(2,135,038.06)	266.91	(66,658.33)	(453,069.76)	679.69
	=====	=====	=====	=====	=====	=====