

BUDGET & FINANCE COMMITTEE

Landon Gulley, Chair*
Bubba Gregory, Vice Chair*
Amy Thomas, Secretary (NVM)

Beverly Atwood*
Will Dennis*
Jerry Ford*

Chris Gregory
Lesley Overman

*Purchasing SubCommittee

SEPTEMBER 15, 2025 | 6:00 PM | TC COURTHOUSE

AGENDA

1. Open Meeting
2. Review Minutes of August 18
3. Financial Statements
 - A. Trustee Cash Balance Statement – August 2025
 - B. Financial Summaries – August 2025

4. Budget Amendments

FUND 101 – GENERAL SERVICES

101-03I	Insurance Recovery: Sheriff	\$	902
101-04P	Purchase Orders FY25		62,837

FUND 111 – URBAN SERVICES

111-01P	Purchase Orders FY25	\$	15,123
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FUND 116 – SOLID WASTE SERVICES

116-02P	Purchase Orders FY25	\$	785
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FUND 128 – SPECIAL FUND (ARP)

128-02P	Purchase Orders FY25	\$	12,615
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FUND 131 – HIGHWAY DEPARTMENT

131-01	State Aid Programs	\$	564,088
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FUND 141 – GENERAL PURPOSE SCHOOLS

141-01 (1)	Education Freedom Act – Teacher Bonuses	\$	223,782
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5. Discussion Items
 - A. Other
6. Public Comments
7. Adjourn