

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

OCTOBER 20, 2025 | 6:00 PM | TC COURTHOUSE

AGENDA

1. Open Meeting
2. Review Minutes of September 15
3. Purchasing Report 1Q 2026
*To be reviewed by the Purchasing Subcommittee**
4. Financial Statements
 - A. Trustee Cash Balance Statement – September 2025
 - B. Financial Summaries – September 2025

5. Budget Amendments

FUND 101 – GENERAL SERVICES

101-05I	Insurance Recovery: Sheriff	\$	1,485
101-06R	Reserves – SOR fees for Drone, Reg of Deeds Computer		9,700

FUND 118 – AMBULANCE

118-02R	Insurance Recovery: EMS	\$	2,820
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FUND 131 – HIGHWAY

131-02	State Aid Programs	\$	291,600
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FUND 141 – GENERAL PURPOSE SCHOOLS

141-02 (8)	Special Edu PreSchool Grant	\$	3,430
141-03 (9)	Innovative Schools (ISM) Grant		265,339
141-04 (10)	School Security Grant		28,279
141-05 (12)	LEAPs Afterschool Grant		110,000
141-06 (14)	TCES Library Furniture		6,370
141-07 (15)	Maintenance Equipment and TCES Sign		18,000

6. Discussion Items
 - A. Walking Track
 - B. Other
7. Public Comments
8. Adjourn