

Batch Id: AMEND100 Posting Date: 04/29/26 Budget Year: 6 Fund: 100 Reason: Amended Budget

* Account Not on File in Budget Year: 6

Expenditure Account Revenue Account	Account Description Account Description	Change Description	Amend Budget	Chg to Budget	Seq
		RESOLUTION 2026-3	40,000.00	0.00	1
100-31-6200	Premiums Tax				
100-3500-52-2201	Repairs	RESOLUTION 2026-3	15,000.00	15,000.00	2
100-3500-52-2202	Maintenance/Labor	RESOLUTION 2026-3	5,000.00	5,000.00	3
100-3500-53-1101	Supplies	RESOLUTION 2026-3	10,000.00	10,000.00	4
100-3500-53-1230	Electricity	RESOLUTION 2026-3	5,000.00	5,000.00	5
100-3500-53-1270	Gasoline	RESOLUTION 2026-3	5,000.00	5,000.00	6
		RESOLUTION 2026-3	40,000.00	0.00	7
100-34-4110	Sanitation Collections				
100-4300-54-0000	CAPITAL OUTLAY	RESOLUTION 2026-3	25,000.00	25,000.00	8
100-4300-52-2201	Repairs	RESOLUTION 2026-3	5,000.00	5,000.00	9
100-6200-53-1230	Electricity	RESOLUTION 2026-3	2,000.00	2,000.00	10
100-1600-53-1270	Gasoline	RESOLUTION 2026-3	1,000.00	1,000.00	11
100-4300-53-1230	Electricity	RESOLUTION 2026-3	2,000.00	2,000.00	12
100-1500-52-1201	Accounting Services	RESOLUTION 2026-3	3,000.00	3,000.00	13
100-1500-53-1270	Gasoline	RESOLUTION 2026-3	2,000.00	2,000.00	14
		RESOLUTION 2026-3	20,000.00	0.00	15
100-31-1700	Franchise Tax/Electric				
100-3200-52-1300	Computer Software Support	RESOLUTION 2026-3	18,000.00	18,000.00	16
100-7410-52-3201	Telephone	RESOLUTION 2026-3	2,000.00	2,000.00	17
Total Amend Budget: 100,000.00		Total Change To Budget: 100,000.00			

Revenue Posting Summary			Amend Antic	Chg to Antic
100-31-1700	Franchise Tax/Electric	RESOLUTION 2026-3	20,000.00	20,000.00
100-31-6200	Premiums Tax	RESOLUTION 2026-3	40,000.00	40,000.00
100-34-4110	Sanitation Collections	RESOLUTION 2026-3	40,000.00	40,000.00
Total Amend Anticipated: 100,000.00		Total Change To Anticipated: 100,000.00		

G/L Posting Summary		
G/L Debit:		
100-99-9997	ESTIMATED REVENUE	100,000.00
G/L Credit:		
100-99-9999	APPROPRIATED BUDGET	100,000.00
Total Debits: 100,000.00	Total Credits: 100,000.00	

Entries: 17	Total Amend Budget: 100,000.00	Total Change To Budget: 100,000.00
	Total Amend Anticipated: 100,000.00	Total Change To Anticipated: 100,000.00

There are NO errors in this listing.

Batch Id: AMEND320 Posting Date: 04/29/26 Budget Year: 6 Fund: 320 Reason: Amended Budget
* Account Not on File in Budget Year: 6

Expenditure Account Revenue Account	Account Description Account Description	Change Description	Amend Budget	Chg to Budget	Seq
320-36-1022	SPLOST 5 INTEREST INCOME	RESOLUTION 2026-4	20,000.00	0.00	1
320-31-3205	SPLOST 5- REVENUE	RESOLUTION 2026-4	35,000.00	0.00	2
320-7570-54-1858	2025 FORD POLICE INTERCEPTOR	RESOLUTION 2026-4	55,000.00	55,000.00	3
Total Amend Budget:	55,000.00	Total Change To Budget:	55,000.00		

Revenue Posting Summary			Amend Antic	Chg to Antic
320-31-3205	SPLOST 5- REVENUE	RESOLUTION 2026-4	35,000.00	35,000.00
320-36-1022	SPLOST 5 INTEREST INCOME	RESOLUTION 2026-4	20,000.00	20,000.00
Total Amend Anticipated:	55,000.00	Total Change To Anticipated:	55,000.00	

G/L Posting Summary		
G/L Debit:		
320-99-9997	ESTIMATED REVENUE	55,000.00
G/L Credit:		
320-99-9999	APPROPRIATED BUDGET	55,000.00
Total Debits:	55,000.00	Total Credits: 55,000.00

Entries: 3 Total Amend Budget: 55,000.00 Total Change To Budget: 55,000.00
 Total Amend Anticipated: 55,000.00 Total Change To Anticipated: 55,000.00

There are NO errors in this listing.

