

Budget Amendment: 2021-02						
Stonecrest General Operating Budget						
Date: March 2022						
Fund	Department	Description	Line Item #	Addition (+) <i>Debit</i>	Reduction (-) <i>Credit</i>	Notes
100	City Clerk	Election	52112	\$23,530.00		
100	City Manager	Professional Services	52120	\$11,639.00		Human resources for City services transistion
100	Legal Services	Attorney Fees	52122	\$83,705.00		Additional legal due to invesigative services
100	Finance Administration	Computer Software	54240		\$118,874.00	
100	Designated Reserve		57902	\$3,137,466.00		Offset unanticipated revenue revenue for franchise fees
100	Franchise Fees	Revenue	31375		\$3,137,466.00	Recognize additional franchise fees
100	Business License	Revenue	32120	\$1,387,800.00		Reclass revenue for UCOA alignment
100	Business & Occupational Tax	Revenue	31610		\$1,387,800.00	Reclass revenue for UCOA alignment
100	General Fund	Transfer from Hotel/Motel	39120	\$185,247.00		Reclass restricted TPD funds
100	General Fund	Designated Reserve	57902		\$185,247.00	Reclass restricted TPD funds
275	Hotel/Motel Fund	TPD funds		\$185,247.00		Reclass restricted TPD funds
275	Hotel/Motel Fund	Transfer to General Fund	61100		\$185,247.00	Reclass restricted TPD funds
100	General Fund	LMIG Revenue	33430	\$497,495.00		Reclass LMIG funds from General Fund to Splost Fund
100	General Fund	Designated Reserve	57902		\$497,495.00	Reclass LMIG funds from General Fund to Splost Fund
300	SPLOST	LMIG Revenue	33430	\$497,495.00		Reclass LMIG funds from General Fund to Splost Fund
300	SPLOST	Transporation Improv	54140		\$497,495.00	Reclass LMIG funds from General Fund to Splost Fund
100	Municipal Court	Court Fines and Fees	35100		\$98,100.00	Reclass Municipal Court FY 2021 from Fund 745 to Fund 100
100	Municipal Court	FY 2021 Expenditures	521200-54240	\$98,100.00		Reclass Municipal Court FY 2021 from Fund 745 to Fund 100
745	Municipal Court	Court Fines and Fees	35100	\$98,100.00		Reclass Municipal Court FY 2021 from Fund 745 to Fund 100
745	Municipal Court	FY 2021 Expenditures	521200-54240		\$98,100.00	Reclass Municipal Court FY 2021 from Fund 745 to Fund 100
			Total	\$6,205,824.00	\$6,205,824.00	