

PREPARED 04/09  
PROGRAM GM60  
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BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2021

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ACCOUNTING PERIOD 10/2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2020 CITY MANAGER
FUND 275 Hotel/Motel Fund						
DEPT 15 Non Departmental						
DIV 85 Admin. Alloc.						
275-1585-611.10-17 Capital Projects		4,232,887	0	0	3,975,000	0
275-1585-611.11-01 General fund		1,966,158	1,950,000	1,164,810	1,959,375	1,265,428
LEVEL	TEXT					
100	GENERAL FUND UNRESTRICTED					
	RESTRICTED FOR SPECIAL EVENTS (W/W, JAZZ FEST, ETC)					
			TEXT AMT			
			1,659,375			
			300,000			
			-----			
			1,959,375			
LEVEL	TEXT					
0200	GENERAL FUND UNRESTRICTED					
	RESTRICTED FOR SPECIAL EVENTS (W/W, JAZZ FEST, ETC)					
			TEXT AMT			
			1,065,428			
			200,000			
			-----			
			1,265,428			
275-1585-611.11-03 Center		1,310,772	1,220,000	441,747	0	0
* Other Financing Uses		7,509,817	3,170,000	1,606,557	5,934,375	1,265,428
** Admin. Alloc.		7,509,817	3,170,000	1,606,557	5,934,375	1,265,428