

PREPARED 04/08/21 21:44:35  
PROGRAM GM600

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2021

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

275-1585-611.11-03 Center  
\* Other Financing Uses  
\*\* Admin. Alloc.

1,310,772	1,220,000	441,747	0
7,509,817	3,170,000	1,606,557	5,934,375
7,509,817	3,170,000	1,606,557	5,934,375

TEXT AMT  
1,065,428  
200,000  
1,265,428