

**City of Montgomery
Fiscal Year 2022-23
Proposed Budget Summary**

Hotel Occupancy Tax Fund

	Actual 2020-21	Actual 2021-22	Estimate 2021-22	Adopted 2021-22	Proposed 2022-23	% Change	Adjustments
Beginning Fund Balance	\$15,039	\$17,392	\$17,392	\$17,392	\$23,897	37.4%	
Revenues							
800-00-84100-0000000 Hotel Occupancy Tax	\$2,349	\$2,619	\$6,500	\$12,500	\$12,500	0.0%	
800-00-84210-0000000 Interest on Checking	\$4	\$3	\$5	\$3	\$30	900.0%	Was \$5
Total Revenues	\$2,353	\$2,622	\$6,505	\$12,503	\$12,530	0.2%	
Interfund Transfers							
800-80-84000-0000000 Transfers From Gen Fund	\$0	\$0	\$0	\$0	\$0	0.0%	
800-00-84300-0000000 Transfers In	\$0	\$0	\$0	\$0	\$0	0.0%	
Net Interfund Transfers	\$0	\$0	\$0	\$0	\$0	0.0%	
Expenditures							
800-80-86100-0000000 Contract Services	\$0	\$0	\$0	\$0	\$0	0.0%	
800-80-86200-0000000 Tourism Expenditures	\$0	\$0	\$0	\$7,800	\$7,800	0.0%	
800-80-86300-0000000 All Other Oper Exp.	\$0	\$0	\$0	\$4,700	\$4,700	0.0%	
Total Expenditures	\$0	\$0	\$0	\$12,500	\$12,500	0.0%	
Net Income	\$2,353	\$2,622	\$6,505	\$3	\$30		
Ending Fund Balance	\$17,392	\$20,014	\$23,897	\$17,395	\$23,927	37.5%	