

**City of Montgomery
Fiscal Year 2021-22
Proposed Budget Summary**

Hotel Occupancy Tax Fund

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
Beginning Fund Balance	\$13,117	\$15,039	\$15,039	\$15,039	\$16,943	12.7%
Revenues						
44330 Hotel Occupancy Tax	\$1,918	\$1,424	\$1,900	\$2,000	\$12,500	525.0%
All Other Revenues	\$4	\$3	\$4	\$3	\$3	0.0%
Total Revenues	\$1,922	\$1,427	\$1,904	\$2,003	\$12,503	524.2%
Interfund Transfers						
Transfers In	\$0	\$0	\$0	\$0	\$0	0.0%
Transfers Out	\$0	\$0	\$0	\$0	\$0	0.0%
Net Interfund Transfers	\$0	\$0	\$0	\$0	\$0	0.0%
Expenditures						
Contract Services	\$0	\$0	\$0	\$1,000	\$4,700	0.0%
Tourism Expenditures	\$0	\$0	\$0	\$0	\$7,800	100.0%
All Other Operating Expenditures	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expenditures	\$0	\$0	\$0	\$1,000	\$12,500	1150.0%
Net Income	\$1,922	\$1,427	\$1,904	\$1,003	\$3	
Ending Fund Balance	\$15,039	\$16,466	\$16,943	\$16,042	\$16,946	5.6%