

	<b>2021-22 Adopted Budget</b>
<b>Beginning Net Assets (Fund Balance)</b>	<b>\$ 1,909,941</b>
<b>Income</b>	
<b>55000 · Taxes &amp; Franchise Fees</b>	
55400 · Sales Tax	\$1,000,000
<b>Total 55000 · Taxes &amp; Franchise Fees</b>	<b>\$1,000,000</b>
<b>55300 · Other Revenues</b>	
55391 · Interest Income	\$4,000
55399 · Misc. Income	\$250
<b>Total 55300 · Other Revenues</b>	<b>\$4,250</b>
<b>Total Income</b>	<b>\$1,004,250</b>
<b>Expense</b>	
<b>56000 · Pub Infrastructure - Category I</b>	
56000.6 · Downtown Dev Improvements	\$172,250
56000.7 · Streets & Sidewalks	\$40,000
56000.8 · Utility Extensions	\$50,000
56000.A · Tsf to Debt Service	\$0
56000.B · City Capital Projects	\$160,000
56000.C · Future Downtown Dev. Project	\$0
<b>Total 56000 · Pub Infrastructure - Category I</b>	<b>\$422,250</b>
<b>56001 · Business Dev &amp; Ret -Category II</b>	
56001.8 · Sales Tax Reimbursement	\$250,000
56001.9 · Economic Development Grant Prog	\$20,000
<b>Total 56001 · Business Dev &amp; Ret -Category II</b>	<b>\$270,000</b>
<b>56002 · Quality of Life - Category III</b>	
56002.2 · Removal of Blight	\$15,000
56002.3 · Events	\$40,000
56100.1 · Neighborhood Water Party	\$2,500
56100.5 · Lighting Up Montgomery	\$4,000
56100.6 · Southern Rum Runners Festival	\$0
56100.7 · Mudbugs and Music	\$0
56100.8 · Christmas Parade	\$10,000
56100.9 · Contests/Prizes	\$4,000
56100.A · Events/Equipment	\$10,000
56100.B · Montgomery Quilt Walk	\$10,000
56100.C · Montgomery Antiques Festival	\$10,000
56100.D · Movie Night	\$2,500
56100.E · Fernland Dedication	\$0
56100.F · Pet Parade	\$5,000
56100.G · Montgomery Fall Festival	\$0
56100.H · Snow in Historic Montgomery TX	\$20,000
56100.J · Fall Heritage Festival	\$10,000
56100.K · Trick or Treat Historic Montgomery	\$5,000
56100.L · Ruck For Veterans	\$0
56434A · Lone Star Flag Fest	\$10,000
56002.4 · Downtown Enhancement Projects	\$30,000
<b>Total 56002 · Quality of Life - Category III</b>	<b>\$188,000</b>
<b>56003 · Marketing &amp; Tourism-Category IV</b>	
56003.5 · Brochures/Printed Literature	\$4,000
56003.C · Website	\$6,500
56003.F · Social Media Advertising	\$3,000
56003.G · Historical Signage	\$5,000
<b>Total 56003 · Marketing &amp; Tourism-Category IV</b>	<b>\$18,500</b>
<b>56004 · Administration - Category V</b>	
56004.1 · Admin Transfers to Gen Fund	\$55,000
56004.3 · Miscellaneous Expenses	\$500
56004.6 · Consulting (Professional Services)	\$40,000
56014.1 · Prof Serv - Reflective Life	\$0
56014.2 · Goat Costume	\$0
56004.7 · Travel & Training Expenses	\$10,000
56004.9 · Technology	\$0
<b>Total 56004 · Administration - Category V</b>	<b>\$105,500</b>
<b>Total Expense</b>	<b>\$1,004,250</b>
<b>Net Income</b>	<b>\$0</b>
<b>Ending Net Assets (Fund Balance)</b>	<b>\$1,909,941</b>