

		Current Total Budget	Amended Budget #1
Fund: 400 - MEDC			
Revenue			
400-00-44110-0000000	Sales Tax Revenue	1,000,000.00	1,000,000.00
400-00-44230-0000000	Interest Income	4,000.00	4,000.00
400-00-44240-0000000	Miscellaneous Income	250.00	250.00
400-00-44300-0000000	Events Revenue	-	-
	Total Revenues:	1,004,250.00	1,004,250.00
Expense			
400-40-46103-0000000	Public Infrastructure - Downtown Dev. Imp.	172,250.00	172,250.00
400-40-46104-0000000	Public Infrastructure - Utility Extensions	50,000.00	50,000.00
400-40-46107-0000000	Public Infrastructure - Transfer to Capital Proj	160,000.00	160,000.00
400-40-46111-0000000	Public Infrastructure - Streets & Sidewalks	40,000.00	40,000.00
	Total:	422,250.00	422,250.00
400-40-46205-0000000	Business & Development - Sales Tax Reimb	250,000.00	250,000.00
400-40-46206-0000000	Business & Development - Econ Dev Grant Prog	20,000.00	20,000.00
	Total:	270,000.00	270,000.00
400-40-46302-0000000	Quality of Life - Removal of Blight	15,000.00	15,000.00
400-40-46303-0000000	Quality of Life - Events	40,000.00	40,000.00
400-40-46304-0000000	Quality of Life - Neighborhood Water Party	2,500.00	2,500.00
400-40-46308-0000000	Quality of Life - Light up Montgomery	4,000.00	2,848.99
400-40-46311-0000000	Quality of Life - Christmas Parade	10,000.00	6,826.47
400-40-46312-0000000	Quality of Life - Contests / Prizes	4,000.00	4,000.00
400-40-46313-0000000	Quality of Life - Events - Equipment	10,000.00	19,956.85
400-40-46314-0000000	Quality of Life - Montgomery Quilt Walk	10,000.00	10,000.00
400-40-46315-0000000	Quality of Life - Montgomery Antiques Festival	10,000.00	10,000.00
400-40-46316-0000000	Quality of Life - Movie Night	2,500.00	2,500.00
400-40-46318-0000000	Quality of Life - Pet Parade	5,000.00	5,000.00
400-40-46319-0000000	Quality of Life - Montgomery Fall Festival	-	-
400-40-46320-0000000	Quality of Life - Snow in Historic Mont TX	20,000.00	14,367.69
400-40-46321-0000000	Quality of Life - Lonestar Flag Fest	10,000.00	10,000.00
400-40-46322-0000000	Quality of Life - Downtown Enhancement Proj	30,000.00	30,000.00
400-40-46338-0000000	Quality of Life - Fall Heritage Festival	10,000.00	10,000.00
400-40-46339-0000000	Quality of Life - Trick or Treat Historic Mont.	5,000.00	5,000.00
	Total:	188,000.00	188,000.00
400-40-46500-0000000	Marketing and Tourism - Category IV	-	-
400-40-46505-0000000	Marketing and Tourism - Brochures / Printed Lit	4,000.00	4,000.00
400-40-46511-0000000	Marketing and Tourism - Website	6,500.00	6,500.00
400-40-46514-0000000	Marketing and Tourism - Social Media Advertising	3,000.00	3,000.00
400-40-46515-0000000	Marketing and Tourism - Historical Signage	5,000.00	5,000.00
	Total:	18,500.00	18,500.00
400-40-46601-0000000	Administration - Transfers to General Fund	55,000.00	55,000.00
400-40-46603-0000000	Administration - Miscellaneous Expenses	500.00	500.00
400-40-46604-0000000	Administration - Consulting/Professional Serv	40,000.00	40,000.00
400-40-46607-0000000	Administration - Travel & Trainings Expenses	10,000.00	10,000.00
	Total:	105,500.00	105,500.00
	Total Expenditures	1,004,250.00	1,004,250.00
	Net Income / (Loss)	-	-