

City of Angleton, Texas										
ABLC										
40 506										
Detail of Expenditure										
			Actual	Actual	Actual	Budget	Estimated		Requested	
			2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	Notes - Revised Estimate	2023-2024	Notes - Departmental Request
<b>Services:</b>										
415	ABL-Legal & Professional		3,165	1,234	1,059	2,650	2000		\$2,650	
425	Travel & Training		0	0	0	1,000	0		\$0	
498	Transfer to Fund Balance		0	0	0	0	0		\$0	
<b>Services Subtotal</b>			<b>3,165</b>	<b>1,234</b>	<b>1,059</b>	<b>3,650</b>	<b>2,000</b>		<b>2,650</b>	
<b>Miscellaneous:</b>										
520	ABL - Contingency		10,260	35,998	1,536	160,099	160,099	Freedom Park Passive Area Design - \$64,638.00; TxDOT 20% match for non infrastructure grant - \$20,000 (carryover to next FY); Downing Tennis Court & Fencing \$46,313; Dirt Hauling \$94,786.96; BG Peck Solar Light \$33,476	274,893	ARC Reno \$200K, Bates & Dickey Master Plan \$70K or various Park CIP projects (ADA Transition, Masterson sidewalk, & BG Peck Solar Lighting) was \$235,898 but changed due to decrease in Parks & ROW transfer
599	Miscellaneous Expense		28	0	0	0	0		0	
<b>Miscellaneous Subtotal</b>			<b>10,288</b>	<b>35,998</b>	<b>1,536</b>	<b>160,099</b>	<b>160,099</b>		<b>274,893</b>	
<b>Capital Expenditures:</b>										
605	Land Acquisition		277277	0	89816	0	0		0	
615	ABL Infrastructure		0	0	0	0	0		0	
625	Park Project Design		0	0	0		0		20000	TxDOT Non Infrastructure Grant 20% match \$20,000; Freedom Park passive area \$64638, Freedom Park Passive Area 20% construction cost for TPWD matching (up tp \$300,000) (OPC - \$587,625) \$287,625 (REMOVED DUE TO EXPENSE)
625.01	Other Park Projects		0	0	354900	0	0		0	
<b>Capital Outlay Subtotal</b>			<b>277277</b>	<b>0</b>	<b>444716</b>	<b>0</b>	<b>0</b>		<b>20000</b>	
<b>Other:</b>										
700	Transfer to Fund Balance		0	0	0	0	\$0		0	
701	Transfer to General Fund		360,462	378,414	767,268	275,727	275,727		326,436	25% of Parks & ROW Personnel was \$365,431
705	Transfer to Debt Service		443,976	625,478	557,069	536,583	536,583		428,848	CO payment
719	Transfer - Lakeside Park Capital		0	0	0	39000	0		0	
743	Transfer to Park Fund		0	0	0	0	0		0	
751	Transfer to Rec Center Infrastructure		0	0	0	0	0		0	
752	Transfer to Rec-Mo Capital		50,000	778464	0	0	0		0	
760	Transfer to Activity Center Op Fund		858,601	0	820,505	461,723	461,723		581,279	ARC Subsidy
761	Transfer to Rec Op Fund		0	0	0	371,535	371,535		382,878	Rec Ops Subsidy
762	Transfer to Freedom Park		0	0	0	0	0		0	
<b>Other Subtotal</b>			<b>1,713,039</b>	<b>1,782,356</b>	<b>2,144,841</b>	<b>1,684,568</b>	<b>1,645,568</b>		<b>1,719,441</b>	
<b>Division Total</b>			<b>2,003,769</b>	<b>1,819,588</b>	<b>2,592,151</b>	<b>1,848,317</b>	<b>1,807,667</b>		<b>2,016,984</b>	