

CITY OF ANGLETON  
 FISCAL BUDGET YEAR  
 OCT. 1, 2021 TO SEPT. 30, 2022  
 ANGLETON BETTER LIVING CORPORATION 40

	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	COMMENTS	\$ CHANGE BUDGET
<u>REVENUE</u>								
MISCELLANEOUS TRANSFERS	\$1,684,240	\$1,746,321	4%	\$1,768,816	\$1,987,265	14%	SALES TAX	\$240,944
	\$0	\$150,000		\$150,000	\$400,000		FUND BALANCE	\$250,000
<b>TOTAL REVENUE</b>	\$1,684,240	\$1,896,321	13%	\$1,918,816	\$2,387,265	24%		\$490,944
	% CHANGE	13%		1%				
<u>ABLC EXPENDITURES</u>								
TOTAL SERVICES	\$3,165	\$4,000	26%	\$2,500	\$3,650	-9%		(\$350)
MISCELLANEOUS	\$10,288	\$54,107	426%	\$25,000	\$50,000	-8%		(\$4,107)
CAPITAL EXPENDITURES	\$277,277	\$0		\$0	\$617,741		FREEDOM PARK MASTER PLAN DESIGN / OTHER PARK PROJECTS	\$617,741
OTHER	\$1,713,039	\$1,838,214	7%	\$1,830,942	\$1,715,875	-7%	REDUCE ABLC TRANSFER	(\$122,339)
<b>TOTAL DEPARTMENT</b>	\$2,003,769	\$1,896,321	-5%	\$1,858,442	\$2,387,266	26%		\$490,945
	% CHANGE	-5%		-2%	28%			
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(\$319,529)</b>	<b>\$0</b>		<b>\$60,374</b>	<b>(\$0)</b>			

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ANGLETON BETTER LIVING CORPOR									
REVENUE									
40									
300									
MISCELLANEOUS									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	% CHG.	COMMENTS	
300	800	INTEREST	\$3,781	\$3,900	\$4,334	\$4,500	4%	Based on last three year's actuals and law change.	
300	801	ABLC SALES TAX	\$1,680,459	\$1,742,421	\$1,764,482	\$1,982,765	12%		
300	899	MISCELLANEOUS	\$0	\$0	\$0	\$0			
<b>TOTAL MISCELLANEOUS</b>									
			\$1,684,240	\$1,746,321	\$1,768,816	\$1,987,265	12%		
			% CHANGE	4%	1%	12%			
TRANSFERS									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	% CHG.	COMMENTS	
300	900	TRANSFER FROM FUND BALANCE	\$0	\$150,000	\$150,000	\$400,000	167%	Freedom Park Master Plan	
300	921	2018 DEBT ISSUE	\$0	\$0	\$0	\$0			
<b>TOTAL TRANSFERS</b>									
			\$0	\$150,000	\$150,000	\$400,000	167%		
			% CHANGE		0%	167%			
<b>TOTAL REVENUE</b>									
	300		\$1,684,240	\$1,896,321	\$1,918,816	\$2,387,265	24%		
			% CHANGE	13%	1%	24%			

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SERVICES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	COMMENTS		
506	415	ABLC-LEGAL & PROFESSIONAL	\$3,165	\$2,500	\$2,500	\$2,650			
506	425	TRAVEL & TRAINING	\$0	\$1,500	\$0	\$1,000			
		TOTAL SERVICES	\$3,165	\$4,000	\$2,500	\$3,650			
			% CHANGE	26%	-38%	46%			
MISCELLANEOUS									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	COMMENTS		
506	520	ABLC-CONTINGENCY	\$10,260	\$54,107	\$25,000	\$50,000	This account is used for balancing Rec & ABLC		
506	599	MISCELLANEOUS EXPENSE	\$28	\$0	\$0	\$0			
		TOTAL MISCELLANEOUS	\$10,288	\$54,107	\$25,000	\$50,000			
			% CHANGE		-54%	100%			
CAPITAL EXPENDITURES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	COMMENTS		
506	605	LAND ACQUISITION	\$277,277	\$0	\$0	\$0	Freedom Park Master Plan Design services		
506	625	PARK DESIGN - NEW ACCOUNT	\$0	\$0	\$0	\$400,000	ADA \$50k, Veterans \$75k, Welch \$92k		
506	625	OTHER PARK PROJECTS	\$277,277	\$0	\$0	\$217,741			
		TOTAL CAPITAL EXPENDITURES	\$277,277	\$0	\$0	\$617,741			
OTHER									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	COMMENTS		
506	701	TRANSFER TO GF	\$360,462	\$378,414	\$371,891	\$338,301	40% Parks Personnel, reduced from 50% Debt Service		
506	705	TRANSFER TO DEBT SERVICE	\$443,976	\$681,336	\$625,478	\$557,069			
506	760	TRANSFER TO ACT CTR OP FUND	\$858,601	\$778,464	\$833,573	\$820,505	Transfer to Rec		
		TOTAL OTHER	\$1,713,039	\$1,838,214	\$1,830,942	\$1,715,875			
			% CHANGE	7%	0%	-6%			
		TOTAL DEPARTMENT	\$2,003,769	\$1,896,321	\$1,858,442	\$2,387,266			
			% CHANGE	-5%	-2%				