

<b>City of Angleton, Texas</b>							
<b>ABLC</b>							
<b>40</b>	<b>506</b>						
<b>Detail of Expenditure</b>							
			<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Requested</b>
			<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>
							<b>Notes - Departmental Request</b>
<b>Services:</b>							
415	ABLC -Legal & Professional	3,745	2,170	2,100	2,000	2,000	
425	Travel & Training	0	0	0	0	0	
446	Advertising	0	1,528	1,500	1,500	1,500	
498	Transfer to Fund Balance	0	0	0	0	0	
	<b>Services Subtotal</b>	<b>3,745</b>	<b>3,698</b>	<b>3,600</b>	<b>3,500</b>	<b>3,500</b>	
<b>Miscellaneous:</b>							
520	ABLC - Contingency	131,792	253,123	49,677	295,536	360,181	
599	Miscellaneous Expense	0	0	0	0	0	
	<b>Miscellaneous Subtotal</b>	<b>131,792</b>	<b>253,123</b>	<b>49,677</b>	<b>295,536</b>	<b>360,181</b>	
<b>Capital Expenditures:</b>							
605	Land Acquisition	0	0	0	0	0	
615	ABLC Infrastructure	0	0	0	0	0	
625	Park Project Design	0	14,705	0	0	0	
625.01	Other Park Projects	0	0	0	0	91,327	Freedom Playground debt payment
	<b>Capital Outlay Subtotal</b>	<b>0</b>	<b>14,705</b>	<b>0</b>	<b>0</b>	<b>91,327</b>	
<b>Other:</b>							
700	Transfer to Fund Balance	0	0	0	0		
701	Transfer to General Fund	275,727	349,129	685,957	382,338	396,923	

705	Transfer to Debt Service	373,422	491,086	714,575	697,248	547,325	Debt Service (2018, 2020, 2024)
719	Transfer - Lakeside Park Capital	39,000	0	0	0	0	
743	Transfer to Park Fund	0	0	0	0	0	
751	Transfer to Rec Center Infrastructure	0	0	0	0	0	
752	Transfer to Rec-Mo Capital	0	0	0	0	0	
760	Transfer to Activity Center Op Fund	461,723	581,279	592,463	647,726	627,092	
761	Transfer to Rec Op Fund	372,703	382,878	440,458	385,508	385,508	
762	Transfer to Freedom Park	0	0	0	0	0	
<b>Other Subtotal</b>		<b>1,522,575</b>	<b>1,804,372</b>	<b>2,433,453</b>	<b>2,112,820</b>	<b>1,956,848</b>	
<b>Division Total</b>		<b>1,658,112</b>	<b>2,075,899</b>	<b>2,486,730</b>	<b>2,411,856</b>	<b>2,411,856</b>	