

<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>