

City of Angleton, Texas								
ABLC								
40	506							
Detail of Expenditure								
			Actual	Actual	Actual	Budget	Requested	
			2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	Notes - Departmental Request
Services:								
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	
Services Subtotal			3,745	3,698	3,600	3,500	3,500	
Miscellaneous:								
520	ABLC - Contingency		131,792	253,123	49,677	295,536	288,189	
599	Miscellaneous Expense		0	0	0	0	0	
Miscellaneous Subtotal			131,792	253,123	49,677	295,536	288,189	
Capital Expenditures:								
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 (1st of 5)
Capital Outlay Subtotal			0	14,705	0	0	91,327	
Other:								
700	Transfer to Fund Balance		0	0	0	0		
701	Transfer to General Fund		275,727	349,129	685,957	382,338	433,070	
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	656,312	
761	Transfer to Rec Op Fund		372,703	382,878	440,458	385,508	405,884	
762	Transfer to Freedom Park		0	0	0	0	0	
Other Subtotal			1,522,575	1,804,372	2,433,453	2,112,820	2,042,591	
Division Total			1,658,112	2,075,899	2,486,730	2,411,856	2,425,607	