

**2007-2008 FISCAL YEAR BUDGET
ANGLETON BETTER LIVING CORPORATION- FUND (40)
BUDGET SUMMARY**

REVENUES	Actual 2005-2006	Actual 2006-2007	Budget 2007-2008	Actual 6 Months	% Of Budget	Requested Budget
300-801 Sales Tax	929,927	1,006,229	1,069,670	437,902	40.94%	
Revenues Subtotal	929,927	1,006,229	1,069,670	\$437,902	40.94%	
300-800 Interest Revenue	35,211	56,593	40,000	19,488	48.72%	
300-802 ABL-Donation	-	-	-			
300-803 Soccer Ass. Donation (field lights)	-	-	-			
300-804 Revenue ABL Construction	-	-	-			
300-899 Miscellaneous Income				1,740	0.00%	
Other Revenues Subtotal	35,211	56,593	40,000	21,228	53.07%	
Annual Revenues	965,138	1,062,822	1,109,670	459,129	41.38%	
300-950 Transfer from Rec. Center Const.	245,987	-	-			
400-999 Transfer from Fund Balance			77,419		0.00%	-
400-999 Transfer from Fund Balance			-			150,040
Non-Annual Revenues	245,987	-	77,419		0.00%	150,040
TOTAL ABLC REVENUES	1,211,125	1,062,822	1,187,089	459,129	38.68%	150,040
EXPENSES	Actual 2005-2006	Actual 2006-2007	Budget 2007-2008	Actual 6 Months	% Of Budget	Requested Budget
Personnel Subtotal	-	-	-	-		
Supplies Subtotal	328	82	82	-		
Maintenance Subtotal	-	-	-	-		
Services Subtotal	40,807	19,060	20,560	2,800	13.62%	
Miscellaneous Subtotal	-	2,750	2,750	-	0.00%	-
Maint. & Operations Subtotal	41,135	21,892	23,392	2,800	11.97%	
Capital Outlay Subtotal	51,860	-	185,366	18,965	10.23%	
Conting. & Reserves Subtotal	-	-	-	-	0.00%	
Transfers Subtotal	595,358	753,089	978,331	145,326	14.85%	150,040
TOTAL ABLC EXPENSES	688,353	774,981	1,187,089	167,091	14.08%	150,040
Excess / (Shortage)	522,772	287,841	-	292,038	0.00%	-

**ANNUAL BUDGET- FISCAL YEAR 2007-2008
ANGLETON BETTER LIVING CORPORARATION- FUND (40)
BUDGET SUMMARY**

EXPENSES	Actual 2005-2006	Actual 2006-2007	Budget 2007-2008	Actual 6 Months	% Of Budget	Requested Budget
Personnel Subtotal	-	-	-			
506-205 Supplies	328	82	82	-	0.00%	
Supplies Subtotal	328	82	82	-	0.00%	
Maintenance Subtotal	-	-	-		0.00%	
506-415 Professional Services (Activity Ct	33,682	16,560	16,560	2,800	16.91%	
506-416 Professional Services (Legal & D	7,000	2,500	2,500	-	0.00%	
506-425 Travel & Training	125	-	1,500		0.00%	
506-440 Rental Expense	-	-	-			
506-450 ABL-Construction						
Services Subtotal	40,807	19,060	20,560	2,800	13.62%	
506-520 Contingency	-	2,750	2,750	-	0.00%	-
Other Expenses Subtotal	-	2,750	2,750	-	0.00%	
506-605 BG Peck Soccer Improvements	51,860	-	-			
506-607 Activity Center Sewer Line	-	-	-			
506-608 Activity Center Water Line	-	-	-			
506-609 Recreation/Activity Center Constr	-	-	-			
506-610 Sebesta Road Levee Project			185,366	18,965	10.23%	
Capital Outlay Subtotal	51,860	-	185,366	18,965	10.23%	
506-700 Transfer to Fund Balance	-	-	-			
506-701 Transfer to General Fund		6,000	6,000		0.00%	
506-702 Transfer to Street Fund						
506-705 Transfer to Debt Service	377,120	410,089	492,820	145,326	29.49%	
506-750 Transfer to Activity Ctr Const. Fur	-	-	-			
506-751 Transfer to Bates Park Const. Fu	-	-	-			
506-762 Transfer to Freedom Park Fund	-	-	-			
506-760 Transfer to Activity Ctr Op. Fund	218,238	337,000	479,511	-	0.00%	
506-765 Transfer prior year excess (Rec)						150,040
Transfers Subtotal	595,358	753,089	978,331	145,326	14.85%	150,040
Contingencies & Reserves	-	-	-			
TOTAL ABLC EXPENSES	688,353	774,981	1,187,089	167,091	14.08%	150,040

**2007-2008 FISCAL YEAR BUDGET
ANGLETON ACTIVITY CENTER FUND (60)
REVENUES & EXPENSES**

REVENUES	Actual 2005-2006	Actual 2006-2007	Budget 2007-2008	Actual 6 Months	% Of Budget	Requested Budget
300-711 Family Memberships	107,133	120,385	115,000	43,842	38.12%	
300-712 Individual Memberships	27,280	41,147	32,000	23,875	74.61%	
300-713 Senior Memberships	18,030	29,236	24,000	8,312	34.63%	
300-715 Rental Fees	41,076	46,445	47,000	26,052	55.43%	
300-716 Daily Entry Fee	111,698	123,035	120,000	38,285	31.90%	
300-717 Other	1,398	905		614	0.00%	
300-718 Youth Membership	786	2,041	2,000	694	34.72%	
300-719 Military Memberships	2,187	3,183	2,400	543	22.61%	
OPERATING REVENUES	309,587	366,375	342,400	142,217	41.54%	
300-800 Interest	3,624	7,811	3,000	4,378	145.93%	
300-805 Donations			2,000		0.00%	
300-806 Transfer From Fund 06				38,806	0.00%	
300-811 General Programs		74	24,535	10,513	42.85%	
300-899 Misellaneous	1,992	2,945	1,000	1,269	126.94%	
OTHER REVENUES SUBTOTAL	5,616	10,830	30,535	54,967	180.01%	
ANNUAL REVENUES	315,203	377,206	372,935	197,183	52.87%	
300-740 Transfer from ABLC	438,081	337,000	479,511	-	0.00%	
300-745 Tranfer from ABL Prior Year						150,040
300-760 Transfer from Fund Balance						
TRANSFERS SUBTOTAL	438,081	337,000	479,511	-	0.00%	150,040
TOTAL ABLC REVENUES	753,284	714,206	852,446	197,183	23.13%	150,040
EXPENSES	Actual 2005-2006	Actual 2006-2007	Budget 2007-2008	Actual 6 Months	% Of Budget	Requested Budget
Personnel Subtotal	297,669	321,486	401,334	167,565	41.75%	
Supplies Subtotal	37,999	45,213	49,000	12,655	25.83%	
Maintenance Subtotal	22,823	46,092	48,500	14,634	30.17%	
Services Subtotal	242,213	247,493	323,610	117,385	36.27%	
Miscellaneous Subtotal	28,091	25,760	30,002	28,321	94.40%	
MAINT. & OPERATIONS SUBTOTAL	628,795	686,044	852,446	340,560	39.95%	
CAPITAL OUTLAY SUBTOTAL	14,704	12,284	-	-	0.00%	
CONTING. & RESERVES SUBTOTAL	-	-	-	-	0.00%	
TRANSFERS SUBTOTAL	-	-	-	-	0.00%	
TOTAL ABLC EXPENSES	643,499	698,328	852,446	340,560	39.95%	
Excess / (Shortage)	109,786	15,878	-	(143,377)	0.00%	

**2007-2008 FISCAL YEAR BUDGET
ANGLETON ACTIVITY CENTER FUND (60)
REVENUES & EXPENSES**

EXPENSES	Actual 2005-2006	Actual 2006-2007	Budget 2007-2008	Actual 6 Months	% Of Budget	Requested Budget
506-105 Salaries	249,401	270,342	336,929	140,150	41.60%	
506-108 Step Raises			1,000	16	1.57%	
506-110 Overtime	2,011	2,027	4,000	1,098	27.45%	
506-115 Longevity	60	180	300	300	100.00%	
506-135 FICA	19,208	20,850	26,180	10,734	41.00%	
506-140 Health Insurance	14,646	15,094	16,356	6,266	38.31%	
506-141 Health Ins. Subsidy				522	0.00%	
506-145 Worker's Comp	3,159	5,336	6,158	4,143	67.28%	
506-155 Retirement	7,799	6,800	8,411	3,730	44.35%	
506-165 Medical Expense	1,386	856	2,000	606	30.30%	
PERSONNEL SUBTOTAL	297,669	321,486	401,334	167,565	41.75%	
506-205 General Supplies	7,713	14,456	5,000	3,621	72.42%	
206-206 Chemical Supplies	10,448	7,617	15,000	930	6.20%	
506-210 Office Supplies	3,179	6,515	6,500	1,299	19.99%	
506-212 Cleaning Supplies	7,778	8,312	10,000	5,293	52.93%	
206-215 Pool Supplies	3,399	2,866	6,000	996	16.60%	
506-220 Supplies	5,481	5,446	6,500	516	7.94%	
SUPPLIES SUBTOTAL	37,999	45,213	49,000	12,655	25.83%	
506-310 Equipment	2,500	11,478	10,000	2,903	29.03%	
506-315 Pool	1,519	4,048	7,000	1,332	19.03%	
506-316 Computers	7,472	6,948	9,000	2,995	33.28%	
306-320 Building	11,333	23,618	22,500	7,403	32.90%	
MAINTENANCE SUBTOTAL	22,823	46,092	48,500	14,634	30.17%	
506-405 Telephone	4,659	4,827	6,000	2,649	44.15%	
506-410 Utilities	216,082	195,256	231,000	92,496	40.04%	
506-412 General Programs		2,309	25,000	2,000	8.00%	
506-415 Professional Services						
506-420 Dues & Subscriptions	238	1,060	1,410	572	40.55%	
506-425 Travel & Training	2,862	4,975	3,800	1,751	46.07%	
506-446 Advertising	8,614	17,961	20,000	4,389	21.94%	
506-455 Contract Labor	9,758	21,105	31,000	11,465	36.98%	
506-476 Bank CR Cd Charges			5,400	2,065	38.23%	
SERVICES SUBTOTAL	242,213	247,493	323,610	117,385	36.27%	
506-503 Surety & Notary Ins.			-			
506-505 General Insurance	28,091	25,760	250	-	0.00%	
506-506 Vehicle Insurance			2,700	1,877	69.53%	
506-507 Building Insurance			27,052	26,444	97.75%	
OTHER EXPENSES SUBTOTAL	28,091	25,760	30,002	28,321	94.40%	
506-626 CE-Equipment	14,704	12,284	-	-		
506-627 Capital Project			-	-		150,040
CAPITAL OUTLAY SUBTOTAL	14,704	12,284	-	-		150,040
TRANSFERS SUBTOTAL						
CONTINGENCIES & RESERVES						
TOTAL ABLC EXPENSES	643,499	698,328	852,446	340,560	39.95%	150,040

**2006-2007 FISCAL YEAR BUDGET
ANGLETON ACTIVITY CENTER FUND (60)
REVENUES & EXPENSES**

EXPENSES	Actual 2005-2006	Actual 2006-2007	Budget 2007-2008	Actual 6 Months	% Of Budget	Requested Budget
506-105 Salaries	-	-	-			
506-110 Overtime	-	-	-			
506-115 Longevity	-	-	-			
506-135 FICA	-	-	-			
506-140 Health Insurance	-	-	-		-	
506-145 Worker's Comp	-	-	-		-	
506-155 Retirement	-	-	-			
506-165 Medical Expense	-	-	-			
PERSONNEL SUBTOTAL	-	-	-		-	
	-	-	-			
SUPPLIES SUBTOTAL	-	-	-			
	-	-	-			
MAINTENANCE SUBTOTAL	-	-	-			
	-	-	-			
506-476 Bk CR Cd Charges					-	
SERVICES SUBTOTAL	-	-	-		-	
506-503 Surety & Notary Ins.					-	
506-505 General Insurance	28,091	25,760	250		0.00%	
506-506 Vehicle Insurance			2,700	1,877	69.53%	
506-507 Building Insurance			27,052	26,444	97.75%	
OTHER EXPENSES SUBTOTAL	28,091	25,760	30,002	28,321	94.40%	
506-626 CE-Equipment	14,704	12,284	-			
CAPITAL OUTLAY SUBTOTAL	14,704	12,284	-			
TRANSFERS SUBTOTAL			-			
CONTINGENCIES & RESERVES			-			
TOTAL ABLC EXPENSES	42,795	38,044	30,002	28,321	94.40%	

**2007-2008 FISCAL YEAR
ANGLETON BETTER LIVING CORPORATION
DEBT PAYMENT SCHEDULE**

Fiscal Year	2003 Tax & Rev Cert		2007 TAX & REV CERT		Annual Total		Total
	Principal	Interest	Principal	Interest	Principal	Interest	
FY 07/08	245,000	133,857	45,000	65,963	290,000	199,820	489,820
FY 08/09	220,000	127,732	75,000	63,742	295,000	191,474	486,474
FY 09/10	225,000	121,682	80,000	60,875	305,000	182,557	487,557
FY 10/11	235,000	114,933	85,000	57,823	320,000	172,756	492,756
FY 11/12	240,000	107,295	25,000	55,788	265,000	163,083	428,083
FY 12/13	250,000	98,895	25,000	54,863	275,000	153,758	428,758
FY 13/14	210,000	88,395	85,000	52,275	295,000	140,670	435,670
FY 14/15	215,000	80,835	95,000	47,775	310,000	128,610	438,610
FY 15/16	225,000	73,095	95,000	43,025	320,000	116,120	436,120
FY 16/17	230,000	64,770	45,000	39,525	275,000	104,295	379,295
FY 17/18	240,000	55,800	50,000	37,400	290,000	93,200	383,200
FY 18/19	205,000	46,200	100,000	34,400	305,000	80,600	385,600
FY 19/20	215,000	37,795	105,000	30,300	320,000	68,095	388,095
FY 20/21	220,000	28,980	115,000	25,900	335,000	54,880	389,880
FY 21/22	230,000	19,740	65,000	22,300	295,000	42,040	337,040
FY 22/23	240,000	10,080	70,000	19,600	310,000	29,680	339,680
			145,000	15,300	145,000	15,300	160,300
			155,000	9,300	155,000	9,300	164,300
			155,000	3,100	155,000	3,100	158,100
TOTAL	3,645,000	1,210,084	1,615,000	739,254	5,260,000	1,949,338	7,209,338

**2007-2008 FISCAL YEAR
ANGLETON BETTER LIVING CORPORATION
DEBT BY SERIES**

Issue - Paying Agent Purpose	Maturity Date	Interest Low	Rate High	Original Issue	Outstanding Oct. 1, 2007
2003 Combination Tax & Rev Construction of Recreation Center	2023	3.72%		4,550,000	3,645,000
2007 Combination Tax & Revenue Wells Fargo Freedom Park	2026	5.50% 3.70%	5.00%	1,615,000	1,615,000
				6,165,000	5,260,000