

PROPOSED BUDGET

AS OF: JUNE 30TH, 2009

40 -ANGLETON BETTER LIVING

REVENUES	2006-2007	2007-2008	{----- 2008-2009 -----}		{----- 2009-2010 -----}	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS</u>						
40-300-800 INTEREST INCOME	56,593	34,731	40,000	4,983	6,000	
40-300-801 SALES TAX PORTION	1,006,229	1,014,589	1,074,576	515,045	1,074,576	
40-300-802 ABL-DONATIONS	0	0	0	0	0	
40-300-803 SOCCER ASS.DONAT(FIELD LITES)	0	0	0	0	0	
40-300-804 REVENUE-ABL CONSTRUCTION	0	0	0	0	0	
40-300-899 MISCELLANEOUS INCOME	0	1,740	0	0	0	
TOTAL MISCELLANEOUS	1,062,822	1,051,060	1,114,576	520,028	1,080,576	
<u>TRANSFERS</u>						
40-300-900 TRANSFER FROM FUND BALANCE	0	0	962,359	0	0	
40-300-950 TRANSFER FROM REC-CENT-CONST	0	0	0	0	0	
40-300-998 TRANSFER FROM FUND BALANCE	0	0	0	0	0	
TOTAL TRANSFERS	0	0	962,359	0	0	
<b>TOTAL REVENUES</b>	<b>1,062,822</b>	<b>1,051,060</b>	<b>2,076,935</b>	<b>520,028</b>	<b>1,080,576</b>	

PROPOSED BUDGET

AS OF: JUNE 30TH, 2009

40 -ANGLETON BETTER LIVING  
06-BUILDINGS

EXPENDITURES	2006-2007	2007-2008	(----- 2008-2009 -----) (----- 2009-2010 -----)		2006-2007	2007-2008
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<b>SUPPLIES</b>						
40-506-205 SUPPLIES	82	0	82	0	82	
TOTAL SUPPLIES	82	0	82	0	82	
<b>SERVICES</b>						
40-506-415 ABL-LEGAL & PROFESSIONAL	16,560	2,800	16,560	0	16,560	
40-506-416 PROFESSIONAL SERVICES (LEGAL_	2,500	0	2,500	0	2,500	
40-506-417 PROFESSIONAL SERVICES	0	0	0	0	0	
40-506-418 PROFES.SERV.(FREEDOM PARK)	0	0	0	0	0	
40-506-425 TRAVEL AND TRAINING	0	0	1,500	0	1,500	
40-506-440 RENTAL EXPENSE	0	0	0	0	0	
40-506-450 ABL-ACTIVITY CENTER CONSTRUCT	0	0	0	0	0	
40-506-498 TRANSFER TO FUND BALANCE	0	0	0	0	0	
TOTAL SERVICES	19,060	2,800	20,560	0	20,560	
<b>MISCELLANEOUS</b>						
40-506-520 ABL-CONTINGENCY	2,750	0	2,750	0	2,750	
40-506-535 LEASE PAYMENTS	0	0	0	0	0	
40-506-599 MISCELLANEOUS EXPENSE	(0)	0	0	0	0	
TOTAL MISCELLANEOUS	2,750	0	2,750	0	2,750	
<b>CAPITAL EXPENDITURES</b>						
40-506-608 ACTIVITY CENTER-WATER LINE	0	0	0	0	0	
40-506-610 TRANSF TO FUND 86 SEBESTA RD	0	185,366	0	0	0	
40-506-615 ABL-INFRASTRUCTURE	0	0	0	0	0	
40-506-625 CE-EQUIPMENT	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	0	185,366	0	0	0	
<b>OTHER</b>						
40-506-700 TRANSFER TO FUND BALANCE	0	0	43,708	0	0	
40-506-701 TRANSFER TO GENERAL FUND	6,000	6,000	6,000	0	6,000	
40-506-705 TRANSFER TO DEBT SERVICE	410,089	491,920	489,099	172,049	490,182	
40-506-750 TRANSFER TO ACTIVITY CTR CONST	0	0	0	0	0	
40-506-751 TRANSFER TO BATES PARK CONST	0	0	0	0	0	
40-506-760 TRANSFER TO ACT CTR OP FUND	337,000	239,000	552,377	0	552,377	
40-506-762 TRANSFER TO FREEDOM PARK	0	0	962,359	600,000	0	
40-506-765 TRANS-PRIOR YEAR EXCESS (REC)	0	150,040	0	0	0	
TOTAL OTHER	753,089	886,960	2,053,543	772,049	1,048,559	
<b>TOTAL 06-BUILDINGS</b>						
TOTAL 06-BUILDINGS	774,981	1,075,126	2,076,935	772,049	1,071,951	
<b>TOTAL EXPENDITURES</b>						
TOTAL EXPENDITURES	774,981	1,075,126	2,076,935	772,049	1,071,951	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>						
REVENUE OVER/(UNDER) EXPENDITURES	287,841	(24,066)	0	(252,021)	8,625	