

City of Angleton, Texas										
Keep Angleton Beautiful										
13 300										
Detail of Revenues										
			Actual	Actual	Actual	Budget	Estimated		Requested	
			2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	Notes - Revised Estimate	2023-2024	Notes - Departmental Request
Utilities Income										
303	KAB Membership		0	1450	200	0	0		0	
306	Trash Bag Revenue		0	2835	5047	4,500	6,500	YTD - 4089	5500	Trash Bags sales at ARC
Utilities Income Subtotal			0	4285	5247	4,500	6,500		5,500	
Parks & Recreation										
701	Transfer From General Fund		31650	0	0	0	0		0	
Parks & Recreation Subtotal			31650	0	0	0	0		0	
Miscellaneous:										
800	Interest		396	98	222	100	100		100	
804	KAB Donations		24,141	23,043	20178	22,000	34,784		30,000	Water Bill Donations
805	Donations		1,700	0	6500	4450	0		7,500	Sponsorships for Fall & Spring Cleanups
810	KAB Awards		0	0	0	0	0		0	
811	Transform From GF Court Fines		0	0	0	0	0		0	
812	KAB Waste Connections Income		6,000	5,500	6000	6,000	6,000		6,000	Waste Connections contribution per City contract
813	Planter Advertising		0	0	0	0	0		0	
899	Miscellaneous		0	0	0	0	0		0	
Miscellaneous Subtotal			32,237	28,641	32,899	32,550	40,884		43,600	
Transfers:										
900	Transfer From Fund Balance		0	36990	0	15,000	19292	Transfer to cover new Masterson park gateway sign	21,221	Park sign replacement
901	Transfer from GF		0	0	0	25,200	0		0	
Transfers Subtotal			0	36990	0	40,200	19292		21,221	
Division Total			63,887	69,916	38146	77,250	66,676		70,321	