

City of Angleton, Texas										
ARC										
60 300										
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
<b>Parks &amp; Recreation</b>										
711	Family Membership	31,338	51,914	78,302	107,892	132,061	YTD - 66,061. Multiplied approximate monthly average of \$11,000 by six months.	125,975	Average of original budget and mid-year projections from FY 22-23 multiplied by 5% increase	
712	Individual Membership	29,552	30,850	36,017	91,907	71,160	YTD - 35,865. Multiplied monthly approx. avg of \$5,900 by six months.	74,718	Monthly average from FY 22-23 multiplied by 5% increase	
713	Senior Membership	39,189	39,600	45,483	0	13,507	YTD - 6,907. Reserved Senior membership account line to track senior program memberships including Silver Sneakers, Silver & Fit, & Renew Active memberships. Multiple monthly average of \$1,100 by remaining 6 months.	13,860	Monthly average for FY 22-23 multiplied by 5% increase	
715	Room Rental Fees	16,665	26,726	55,031	42,358	46,386	YTD - 17,136.25. Using previous year monthly average for April, May, & June of \$7,500 multiples by 3 and monthly average for July, August, & September of \$2,250 multiple by 3	48,705	Monthly average from FY 22-23 multiply by 5% increase	
716	Daily Entry Fee	53,612	131,256	160,102	143,017	156,949	YTD - 51,949. Non-peak monthly average for April, May, & September of \$10,000 multiples by 3 and Peak monthly average for June, July, & August of \$25,000 multiple by 3	149,435	Average of FY20-21 actuals, FY 21-22 actuals and FY 22-23 projections	
717	Other	140	591	1,050	872	737	Swim diapers for guest purchase. YTD 110. Avg non-peak of \$9 multiplied by 3 month and Avg. peak of \$200 multiplied by 3 months	792	Average of FY20-21 actuals, FY 21-22 actuals and FY 22-23 projections for swim diaper sales	
718	Membership Youth	1,370	2,435	1,420	0	0		400	0	This is no longer a membership option. Youth memberships are included with individual/family packages.
719	Military Membership	2,899	4,185	4,274	0	100	This is no longer a membership option. Military and Active First Responder memberships are included with individual/family packages with dedicated discount. Transaction due to renewal error.		0	This is no longer a membership option. Military and Active First Responder memberships are included with individual/family packages with dedicated discount.
740	Transfers from ABLC	858,601	778,464	820,505	461,723	461,723			581,279	Updated by finance due to personnel calculations (Original Request \$574,182)
741	Transfer from ABL-Mo Capital	50000	105032	0	0	0			\$0	
750	Loan Proceeds	0	0	0	0	0			\$0	
751	Transfer from ABLC Infract	0	0	0	0	0			\$0	
<b>Parks &amp; Recreation Subtotal</b>			<b>1,083,365</b>	<b>1,171,053</b>	<b>1,202,184</b>	<b>847,769</b>	<b>882,623</b>		<b>994,764</b>	
<b>Miscellaneous:</b>										

<b>City of Angleton, Texas</b>										
<b>ARC</b>										
<b>60</b>	<b>300</b>									
<b>Detail of Revenues</b>										
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>		<b>Requested</b>		
		<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>Notes - Revised Estimate</b>	<b>2023-2024</b>	<b>Notes - Departmental Request</b>	
800	Interest	790	141	824	415	1202	YTD - 702	814	Average of past 3 years	
818	Miscellaneous Programs	75	1,810	1,126	0	0		11,250	Swim Lessons Program: \$10,000 and Shallow Water Lifeguarding: \$1,250	
820	Cash over/short	0	0	0	0	400	YTD - 351, anticipate fewer errors due to new procedures in place at front desk	200	Working to reduce over/short by 50% based on new procedures in place	
<b>Miscellaneous Subtotal</b>		<b>790</b>	<b>141</b>	<b>824</b>	<b>415</b>	<b>1,602</b>		<b>12,264</b>		
<b>Transfers:</b>										
900	Transfer From Fund Balance	0	217127		0			0		
903	Transfer From Water	27814	0		0	0		0		
<b>Transfers Subtotal</b>		<b>27814</b>	<b>217127</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>Division Total</b>		<b>1,111,969</b>	<b>1,221,161</b>	<b>1,203,009</b>	<b>848,184</b>	<b>884,225</b>		<b>1,007,028</b>		