City of Angleton, Texas								
ARC								
60	**300**							
Detail of Revenues								
			Actual	**Actual**	**Actual**	**Budget**	**Requested**	
			2022-2023	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**Notes - Departmental Request**
Parks & Recreation								
	711	Family Membership	185,888	233,622	255,270	225,000	236,172	Average of the original budget of the last three FY plus 5%
	712	Individual Membership	82,660	90,140	101,876	91,971	96,137	Average of the original budget of the last three FY plus 5%
	713	Senior Membership	16,312	20,515	18,972	19,971	24,179	Average of the last three FY plus 30% due to more accurate tracking from our member services assistant
	715	Room Rental Fees	43,297	36,229	34,349	42,000	42,000	
	716	Daily Entry Fee	190,085	156,612	173,415	165,000	165,000	
	717	Other	456	883	2,194	1,100	1,237	Average of the last three years plus 5%. Includes sale of swim diapers, extra lanyards, water bottles and replacement membership tags
	718	Membership Youth	0	0	0	0	0	
	719	Military Membership	150	0	0	0	0	
	740	Transfers from ABLC	461,723	581,279	592,463	647,726	627,092	
	741	Transfer from ABL-Mo Capital	0	0	0	0	0	
	750	Loan Proceeds	0	0	0	0	0	
	751	Transfer from ABLC Infrastructure	0	0	0	0	0	
	Parks & Recreation Subtotal		**980,571**	**1,119,279**	**1,178,539**	**1,192,768**	**1,191,817**	
Miscellaneous:								
	800	Interest	4,080	8,199	5,079	800	1,000	
	818	Miscellaneous programs	0	0	7,820	12,250	13,000	$2100 - Private Swimming lessons September- November 2026, $2000 - Private Swimming Lessons in February through May 2027. $8,250 - Group Swimming Lessons June through August 2027. $500 per session of junior lifeguard class June - July 2027
	820	Cash over/short	64	417	482	100	100	
	899	Miscellaneous		749	2,755	0	0	
	Miscellaneous Subtotal		**4,080**	**8,199**	**13,380**	**13,150**	**14,100**	
Transfers:								
	900	Transfer From Fund Balance	0	0	100,000	100,000	100,000	Per ABLC the Angleton Recreation Center is able to hold a fund balance not to exceed $100,000 so staff is adding this to the budget to support maintenance and operations of the facility.
	903	**Transfer From Water**	0	0	0	0	0	
	Transfers Subtotal		**0**	**0**	**100,000**	**100,000**	**100,000**	
Division Total			**984,651**	**1,127,477**	**1,291,919**	**1,305,918**	**1,305,917**	