

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	656,312	
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	1,221,037	
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	1,335,137	