

NOTICE: ANY SUBJECT APPEARING ON THIS AGENDA, REGARDLESS OF HOW THE MATTER IS STATED, MAY BE ACTED UPON BY THE PARKS, RECREATION & TOURISM BOARD

CITY OF TEXAS CITY  
PARKS, RECREATION & TOURISM BOARD MEETING

AGENDA

Tuesday, March 13, 2012 - 5:00 p.m.  
Nessler Center - Captain's Room  
2010 5th Avenue North  
Texas City, Texas 77590

The Board of Directors of the Parks, Recreation & Tourism Board will meet at 5:00 p.m. on Tuesday, March 13, 2012, in the Nessler Center - Captain's Room, 2010 5th Avenue North, Texas City, Texas.

The **AGENDA** for the meeting is as follows:

1. CALL TO ORDER
2. CONSENT AGENDA
  - a. Consider approval of minutes from the December 13, 2011 Recreation & Tourism Board Meeting.
3. NEW BUSINESS
  - a. Consider approval to charge for skeet field use and rental for groups and agencies.
4. STAFF REPORTS
  - a. a. Aquatics/Athletics/Lowry/Carver/Sanders
  - b. Museum
  - c. Parks
  - d. Recreation Centers
  - e. Reservations
  - f. Senior Center
  - g. Shooting Range
  - h. Special Events/Programs
5. BOARD COMMENTS
6. ADJOURN

POSTED this 9th day of March 2012, at 1:00 p.m., in accordance with Vernon's Texas Codes Annotated, Government Code, Section 551.002 et seq, as amended.

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Kim Jackson, Board Secretary  
Parks, Recreation & Tourism Board

**Recreation & Tourism Board**

**2. a.**

**Meeting Date:** 03/13/2012

MINUTES

**Submitted For:** Jay Williams

**Submitted By:**

Kim Jackson,  
Recreation and  
Tourism

**Department:** Recreation and Tourism

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**Information**

**ACTION REQUESTED**

Consider approval of minutes from the December 13, 2011 Recreation & Tourism Board Meeting.

**BACKGROUND**

**SECRETARY ONLY**

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**Attachments**

Minutes - 12-13-11

**City of Texas City  
Recreation & Tourism Board Meeting Minutes  
Tuesday, December 13, 2011**

Board Present: Ben Cavil  
Jami Clark  
Jason Clark  
Steve Eggleston  
J.B. Fitch  
Winifred Gilmore

Absent: Perry Minor  
Maria Salazar  
Gary Schaper

Staff Present: Jay Williams, Recreation & Tourism Director  
Kim Jackson, Administrative Assistant  
Recreation & Tourism Supervisors

1. **Call to Order.** Jami Clark call meeting @ 5:05 p.m.
2. **Roll Call.** (Listed above)
3. **Consent Agenda.**  
Consider approval of minutes from the Recreation & Tourism Board Meeting. Motion was made by Jason Clark to approve minutes from last meeting (November 8, 2011) and motion was second by J.B. Fitch.
4. **Consider approval to add nutrition program to the Senior Program daily activities.**  
Ms. Sharon Mitchiner and Ms. Marilyn Simmons with Galveston County Better Living for Texans Program stated the program provides nutrition programs to teach low-income audiences to prepare nutritious meals, stretch their food resources, improve their food safety practices, and participate in regular physical activity. Ms. Simmons stated this not only improves the quality of life and reduces the risk of chronic disease for participants, but lowers public health-care costs. Ms. Monica James voiced the program would be a great asset to the Senior Program daily activities and would schedule an additional meeting with Ms. Mitchiner and Ms. Simmons to further discuss the program. Motion was made by Mr. Steve Eggleston and seconded by Mr. J.B. Fitch to move forward with adding the program to the Senior Program.
5. **Consider approval for “Music Beginnings” a non-profit organization to utilize Carver Center for music lessons.**  
Ms. Sharon Barron with “Musical Beginnings” a non-profit organization stated she would like to utilize a room at Carver Center for music lessons and curriculum on Tuesdays and

Thursdays from 1:00 p.m. to 8:00 p.m. Ms. Barron stated she would provide all musical instruments and provide proof of liability insurance, but would need a place to store instruments at the center. Ms. Barron stated she would need access to computers for 1 to 2 hours a day. Committee members voiced she would need to meet with Mr. Jay Williams and Ms. Nicole Best to get approval to utilize a room for the days and hours requested. Motion was not made by committee members.

**6. Staff Reports**

- a. **Aquatics/Athletics/Lowry/Carver/Sanders**
- b. **Museum**
- c. **Parks**
- d. **Recreation Centers**
- e. **Reservations**
- f. **Senior Center**
- g. **Shooting Range**
- h. **Special Events/Programs**

**7. Board Comments.**

The board confirmed the next regular scheduled meeting would take place on Tuesday, January 10, 2012 at 5:00 p.m.

**8. Adjourn.**

Motion was made by Mr. Ben Cavil motion was seconded by Winifred Gilmore at 6:00 p.m.

**Recreation & Tourism Board**

**3. a.**

**Meeting Date:** 03/13/2012

Consider approval to charge for skeet field use and rental for groups and agencies.

**Submitted For:** Jay Williams

**Submitted By:**

Kim Jackson,  
Recreation and  
Tourism

**Department:** Recreation and Tourism

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**Information**

**ACTION REQUESTED**

Consider approval to charge for skeet field use and rental for groups and agencies.

**BACKGROUND**

The City of Texas City Shooting Range has had request by public of wanting to use the skeet fields for groups and/or fundraisers. Citizens are only charged per rounds of skeet pulled and allowed the use of one (1) field only. Over the years the skeet fields activity has increased tremendously with the addition of the skeet league and past groups and agencies utilizing our fields at no charge. These groups and agencies use the fields (tying up one (1) field for 20 or 40 rounds of skeet, whereas we can shoot 60 to 100 rounds with regular customers).

We would like to propose to start charging these groups and agencies (excluding: Mayor's Cup, TCPD Law Fest & T.C.I.S.D./Grandfathered in) some type of fee.

Groups/Agencies (minimum of 10 shooters) would be allowed the usage and rental of one (1) skeet field for a group outing or fundraiser would be charged \$50.00/per hour, plus the fees (at present time) for skeet rounds pulled with a minimum of two (2) hour rental.

We would like to propose that the fees listed be accepted and effective by April 1, 2012. Listed is a basic proposal for regular hours and daylight savings time hours.

**SECRETARY ONLY**

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**Recreation & Tourism Board**

**4. a.**

**Meeting Date:** 03/13/2012

STAFF REPORTS

**Submitted For:** Jay Williams

**Submitted By:**

Kim Jackson,  
Recreation and  
Tourism

**Department:** Recreation and Tourism

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**Information**

**ACTION REQUESTED**

- a. Aquatics/Athletics/Lowry/Carver/Sanders
- b. Museum
- c. Parks
- d. Recreation Centers
- e. Reservations
- f. Senior Center
- g. Shooting Range
- h. Special Events/Programs

**BACKGROUND**

**SECRETARY ONLY**

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**Attachments**

Museum Revenue Reports

Shooting Range Revenue Reports

Parks & Rec - Revenue Reports

City of Texas City  
 Department of Recreation and Tourism  
 MONTHLY ATTENDANCE AND REVENUE  
 December 2011  
 Museum and Heritage Square

HERITAGE SQUARE	FEE	QUANTITY	ATTENDANCE	INCOME
Adults 1st Sunday of month-June & August	1.00			
Children	0.50			
City by the Bay Tour Attendance 12-28			18	
Celebrate the Season 12-11			50	
Garden Club Christmas Rental 12-14			15	
TOTALS			83	
TEXAS CITY MUSEUM	FEE	QUANTITY	ATTENDANCE	INCOME
Adults	5.00		30	\$150.00
Senior Citizens	3.00		47	\$141.00
Students	2.00		16	\$32.00
GCMRRC/Guests/Vol.	n/c		84	\$0.00
Children	n/c		19	\$0.00
Tour - City by the Bay (Quarterly)				\$636.00
Tour - City by the Bay Attendance 12-28			18	
Museum Tour 12-20			7	\$16.00
Youth in Government 12-7	n/c		30	\$0.00
Galveston County Historical Commission 12-8			45	
CGCMRRC Christmas Party 12-9			25	
Celebrate the Season 12-11			116	
TOTALS			437	\$975.00
SALES/SPECIAL EVENTS				INCOME
1947 Book	5.00			\$25.00
Activity Book	3.00			\$3.00
Whistle	7.00			\$7.00
Books- Al Mitchell	11.00			\$242.00
Coaster	1.00			\$2.00
Train Hat	10.00			\$10.00
Poster-Dinosaur	1.00			\$1.00
TOTALS				\$290.00
Texas City Museum Total			437	\$1,265.00
Heritage Square Total			83	\$0.00
TOTAL			520	\$1,265.00

City of Texas City  
 Department of Recreation and Tourism  
 MONTHLY ATTENDANCE AND REVENUE  
 January 2012  
 Museum and Heritage Square

HERITAGE SQUARE	FEE	QUANTITY	ATTENDANCE	INCOME
Adults 1st Sunday of month-June & August	1.00			
Children	0.50			
City by the Bay Tour Attendance 1-17			15	
TOTALS			15	
TEXAS CITY MUSEUM	FEE	QUANTITY	ATTENDANCE	INCOME
Adults	5.00		29	\$145.00
Senior Citizens	3.00		33	\$99.00
Students	2.00		8	\$16.00
GCMRRC/Guests/Vol.	n/c		90	\$0.00
Children	n/c		19	\$0.00
Tour - City by the Bay (Quarterly)				
Tour - City by the Bay Attendance 12-28			18	
Museum Tour 1-10			27	\$81.00
Cub Scout Pack 240 1-7	n/c		18	\$0.00
TOTALS			242	\$341.00
SALES/SPECIAL EVENTS				INCOME
1947 Book	5.00			\$5.00
Activity Book	3.00			\$3.00
Whistle	7.00			\$14.00
Books- Al Mitchell	11.00			\$66.00
Coaster	1.00			\$2.00
Train Kit	5.00			\$5.00
Pencil	1.00			\$1.00
TOTALS				\$96.00
Texas City Museum Total			242	\$437.00
Heritage Square Total			15	\$0.00
TOTAL			257	\$437.00

City of Texas City  
 Department of Recreation and Tourism  
 MONTHLY ATTENDANCE AND REVENUE  
 February 2012  
 Museum and Heritage Square

HERITAGE SQUARE	FEE	QUANTITY	ATTENDANCE	INCOME
Adults 1st Sunday of month-February 5	1.00		7	\$7.00
Children	0.50		1	\$0.50
City by the Bay Tour Attendance 2-10			16	
City by the Bay Tour Attendance 2-29			15	
TOTALS			39	\$7.50
TEXAS CITY MUSEUM	FEE	QUANTITY	ATTENDANCE	INCOME
Adults	5.00		34	\$170.00
Senior Citizens	3.00		62	\$186.00
Students	2.00		11	\$22.00
GCMRRC/Guests/Vol.	n/c		113	
Children	n/c		12	
Tour - City by the Bay (Quarterly)				
Tour - City by the Bay Attendance 2-10			16	
Tour-City by the Bay Attendance 2-29			15	
Roosevelt Wilson K-4 plus teachers and parents	n/c		840	\$0.00
Museum Tour 2-1 TC Senior Program	n/c		22	\$0.00
Museum Tour 2-14	3.00		34	\$102.00
Museum Tour 2-15	3.00		10	\$30.00
Museum Tour 2-29	3.00		15	\$45.00
Cub Scout Pack 2-25	n/c		17	\$0.00
Girl Scouts 2-26	n/c		13	\$0.00
			1214	\$555.00
TOTALS				INCOME
SALES/SPECIAL EVENTS				
1947 Book	5.00			\$15.00
Whistle	7.00			\$7.00
Doll Book	1.00			\$8.00
Books- Al Mitchell	22.00			\$154.00
Coaster	1.00			\$2.00
T-Shirts	8.00			\$24.00
Pencil	1.00			\$18.00
Poster	1.00			\$1.00
Post Cards	0.25			\$2.75
Train Cap	10.00			\$30.00
TOTALS				\$261.75
Texas City Museum Total			1214	\$816.75
Heritage Square Total			39	7.50
TOTAL			1253	\$824.25
Centennial Items sold for Recreation & Tourism				
February				
\$380.00				

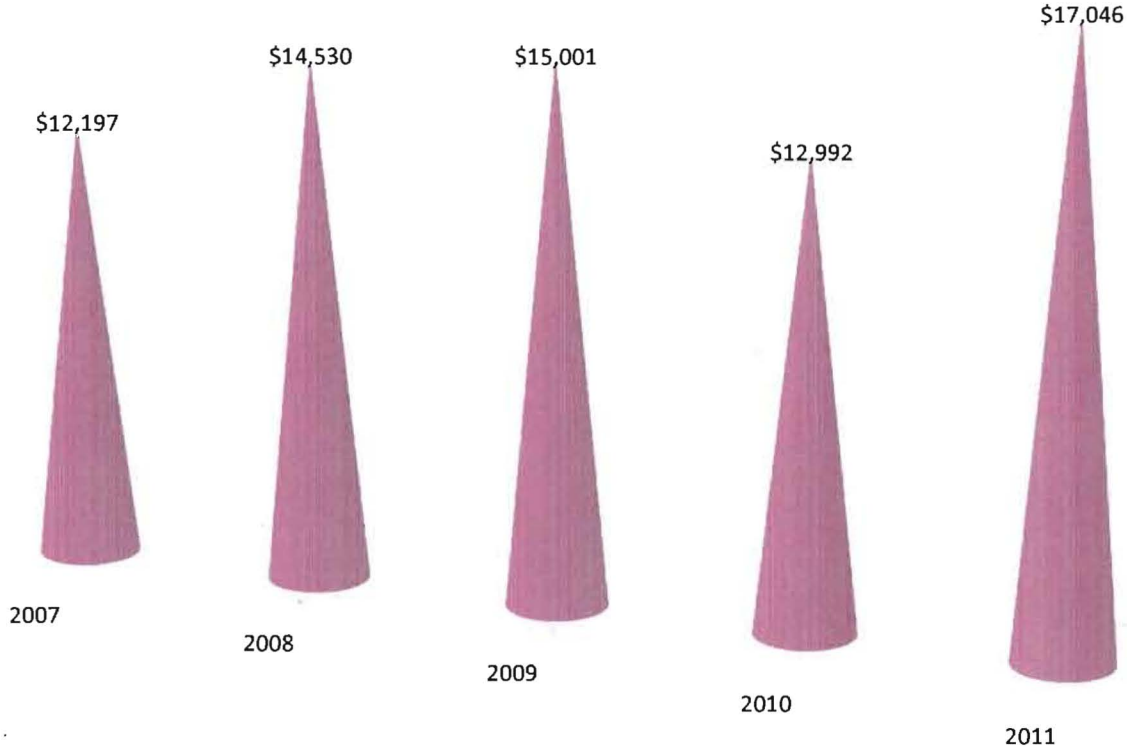
**Monthly Attendance and Revenue**  
 Month Dec Year 2011

SHOOTING RANGE	FEE	ATTENDANCE	REVENUE
<b>RANGE FEES (RIFLE/PISTOL)</b>			
Resident	6.00	325	\$1,950.00
Resident Sr. Citizen	3.00	300	\$900.00
Non-Resident	8.00	503	\$4,024.00
<b>SEASON PASSES (RIFLE/PISTOL)</b>			
Resident	100.00	2	\$200.00
Resident Sr. Citizen	50.00	15	\$750.00
Family Resident	150.00	5	\$750.00
Family Resident Upgrade	50.00		\$0.00
Non-Resident	140.00	2	\$280.00
Non-Resident Family	200.00	4	\$800.00
Non-Resident Family Upgrade	60.00		\$0.00
<b>SKEET/TRAP</b>			
Rounds	6.00	606	\$3,636.00
Book of 25	138.00	6	\$828.00
Pre-paid Rounds		387	\$0.00
<b>SKEET TOURNAMENT</b>			
Skeet / Tournaments / TCISD (No Tax)			\$828.00
Clear Creek Elks - Skeet	5.00		\$0.00
<b>CLASSES HELD</b>			
Ladies Pistol Class	10.00		\$0.00
Concealed Handgun/Basic Training	6.00	19	\$114.00
<b>CONCESSIONS</b>			
Brass (Range Income/No Tax)			\$285.00
Ear Plugs			\$108.00
Targets			\$177.00
Souvenirs			\$30.00
<b>MISCELLANEOUS</b>			
Pass Admissions (rifle/pistol)		400	
Law Enforcement			\$185.00
Rental - Classroom	20.00		\$0.00
Non-Shooter		103	
<b>TOTALS</b>		<b>2677</b>	<b>\$15,845.00</b>
<b>Non-Taxable Sales</b>			\$1,298.00
<b>Taxable Sales</b>			\$14,547.00
<b>Pay Out</b>			
<b>Sub-Total</b>			\$15,845.00
<b>Sales Tax</b>			\$1,201.72
<b>Total</b>			<b>\$17,046.72</b>
<b>Total Remitted</b>			<b>\$17,046.72</b>
<b>Credit Receipts (Tax Included)</b>			<b>\$6,432.72</b>
<b>Over/Under</b>			\$0.00

*December*  
**MONTHLY Attendance and Revenue**  
**2007,2008,2009,2010 2011**

		2007		2008		2009		2010		2011	
		ATT	REV	ATT	REV	ATT	REV	ATT	REV	ATT	REV
<b>SHOOTING RANGE</b>											
<b>Range Fees (Rifle/Pistol)</b>											
Resident	6.00	285	\$1,710.00	381	\$2,286.00	358	\$2,148.00	275	\$1,650.00	325	\$1,950.00
Resident Sr. Citizen	3.00	187	\$561.00	223	\$669.00	263	\$789.00	216	\$648.00	300	\$900.00
Non-Resident	8.00	364	\$2,912.00	504	\$4,032.00	559	\$4,472.00	437	\$3,496.00	503	\$4,024.00
<b>Total</b>		<b>836</b>	<b>\$5,183.00</b>	<b>1108</b>	<b>\$6,987.00</b>	<b>1180</b>	<b>\$7,409.00</b>	<b>928</b>	<b>\$5,794.00</b>	<b>1128</b>	<b>\$6,874.00</b>
<b>Season Passes (Rifle/Pistol)</b>											
Resident	100.00	6	\$600.00	3	\$300.00	3	\$300.00	2	\$200.00	2	\$200.00
Resident Sr. Citizen	50.00	10	\$500.00	6	\$300.00	13	\$650.00	11	\$550.00	15	\$750.00
Family Resident	150.00	1	\$0.00	4	\$600.00	2	\$300.00	3	\$450.00	5	\$750.00
Family Resident Upgrade	50.00										
Non-Resident	140.00	1	\$140.00	2	\$280.00	3	\$420.00	3	\$420.00	2	\$280.00
Non-Resident Family	200.00	1	\$200.00	3	\$600.00	1	\$200.00	1	\$200.00	4	\$800.00
Non-Resident Family Upgrade	60.00										
<b>Total</b>		<b>19</b>	<b>\$1,440.00</b>	<b>18</b>	<b>\$2,080.00</b>	<b>22</b>	<b>\$1,870.00</b>	<b>20</b>	<b>\$1,820.00</b>	<b>28</b>	<b>\$2,780.00</b>
<b>Skeet/Trap</b>											
Rounds	6.00	418	\$2,508.00	428	\$2,568.00	327	\$1,962.00	455	\$2,730.00	606	\$3,636.00
Book of 25	138.00	9	\$1,242.00	3	\$414.00	9	\$1,242.00	6	\$828.00	6	\$828.00
Pre-paid Rounds		154		82		265		297		387	
<b>Total</b>		<b>581</b>	<b>\$3,750.00</b>	<b>513</b>	<b>\$2,982.00</b>	<b>601</b>	<b>\$3,204.00</b>	<b>758</b>	<b>\$3,558.00</b>	<b>999</b>	<b>\$4,464.00</b>
<b>Skeet Tournaments</b>											
Skeet / Tournaments	5.00									TCISD	\$828.00
Skeet /	5.00										
<b>Total</b>											<b>\$828.00</b>
<b>Classes Held</b>											
Ladies Pistol Class	10.00										
Concealed Handgun/Basic Train	6.00	77	\$462.00	146	\$876.00	79	\$474.00	29	\$174.00	19	\$114.00
<b>Total</b>		<b>77</b>	<b>\$462.00</b>	<b>146</b>	<b>\$876.00</b>	<b>79</b>	<b>\$474.00</b>	<b>29</b>	<b>\$174.00</b>	<b>19</b>	<b>\$114.00</b>
<b>Concessions</b>											
Brass (non-taxable)			\$0.00		\$0.00		\$489.00		\$0.00		\$285.00
Ear Plugs			\$105.00		\$171.00		\$125.50		\$101.00		\$108.00
Targets			\$177.00		\$236.25		\$292.50		\$227.00		\$177.00
Souvenirs			\$0.00				\$30.00		\$120.00		\$30.00
<b>Total</b>			<b>\$282.00</b>		<b>\$407.25</b>		<b>\$937.00</b>		<b>\$448.00</b>		<b>\$600.00</b>
<b>Miscellaneous</b>											
Pass Admissions (rifle/pistol)		385		335		483		354		400	
Law Enforcement								\$225.00			\$185.00
Rental - Classroom											
Non-Shooter		81		72		74		80		103	
<b>Totals</b>		<b>466</b>		<b>407</b>		<b>557</b>		<b>434</b>		<b>503</b>	
<b>Over all Totals</b>		<b>1949</b>	<b>\$11,267.00</b>	<b>2192</b>	<b>\$13,422.25</b>	<b>2439</b>	<b>\$13,894.00</b>	<b>2169</b>	<b>\$12,019.00</b>	<b>2677</b>	<b>\$ 15,845.00</b>
<b>Non-Taxable Sales</b>			<b>\$0.00</b>		<b>\$0.00</b>		<b>\$489.00</b>		<b>\$225.00</b>		<b>\$1,298.00</b>
<b>Taxable Sales</b>			<b>\$11,267.00</b>		<b>\$13,422.25</b>		<b>\$13,405.00</b>		<b>\$11,794.00</b>		<b>\$14,547.00</b>
<b>Pay Out</b>											
<b>Sub-Total</b>			<b>\$11,267.00</b>		<b>\$13,422.25</b>		<b>\$13,894.00</b>		<b>\$12,019.00</b>		<b>\$15,845.00</b>
<b>Sales Tax</b>			<b>\$930.44</b>		<b>\$1,108.16</b>		<b>\$1,107.97</b>		<b>\$973.87</b>		<b>\$1,201.72</b>
<b>Total</b>			<b>\$12,197.44</b>		<b>\$14,530.41</b>		<b>\$15,001.97</b>		<b>\$12,992.87</b>		<b>\$17,046.72</b>
<b>Total Remitted</b>			<b>\$12,197.44</b>		<b>\$14,530.41</b>		<b>\$15,001.97</b>		<b>\$12,992.87</b>		<b>\$17,046.72</b>
<b>Credit Cards (Tax Included)</b>								<b>\$2,797.35</b>			<b>\$6,432.72</b>
<b>Over/Under</b>							<b>\$20.00</b>				

**Shooting Range  
December Monthly Income  
2007-2011**



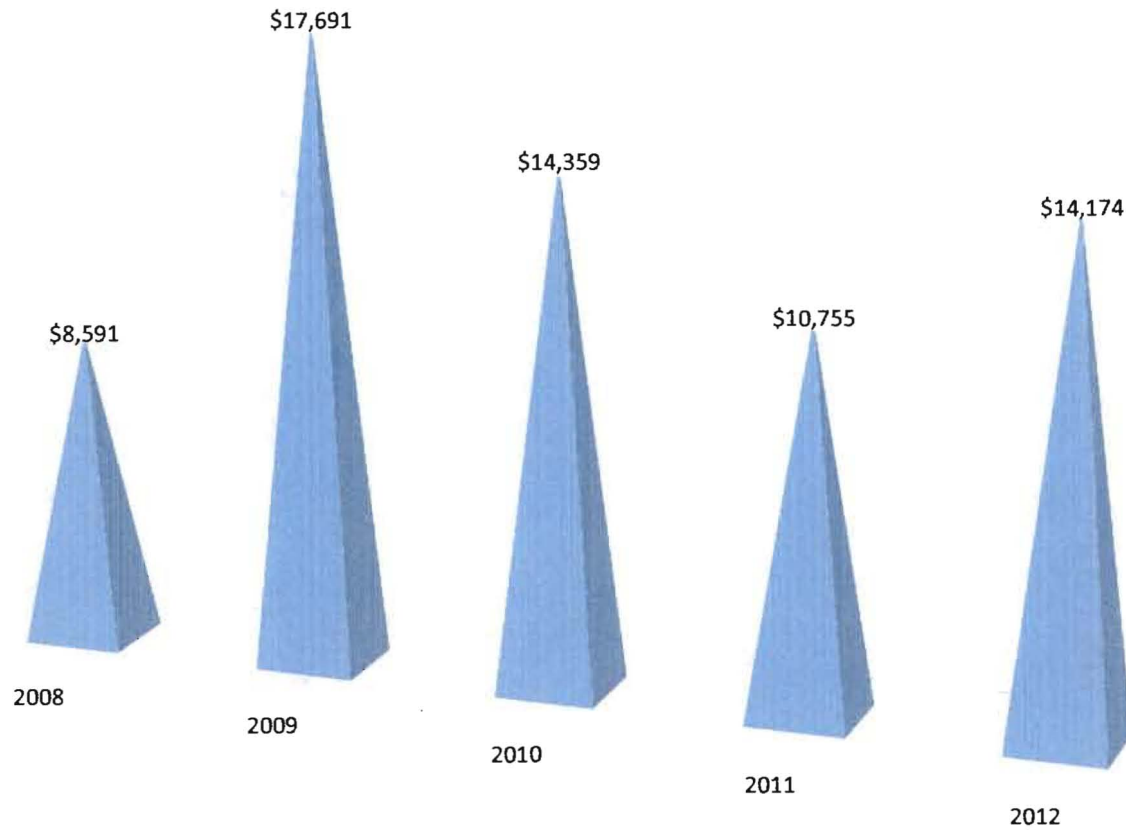
**Shooting Range  
Ten Highest  
Monthly Income  
2007-2011**



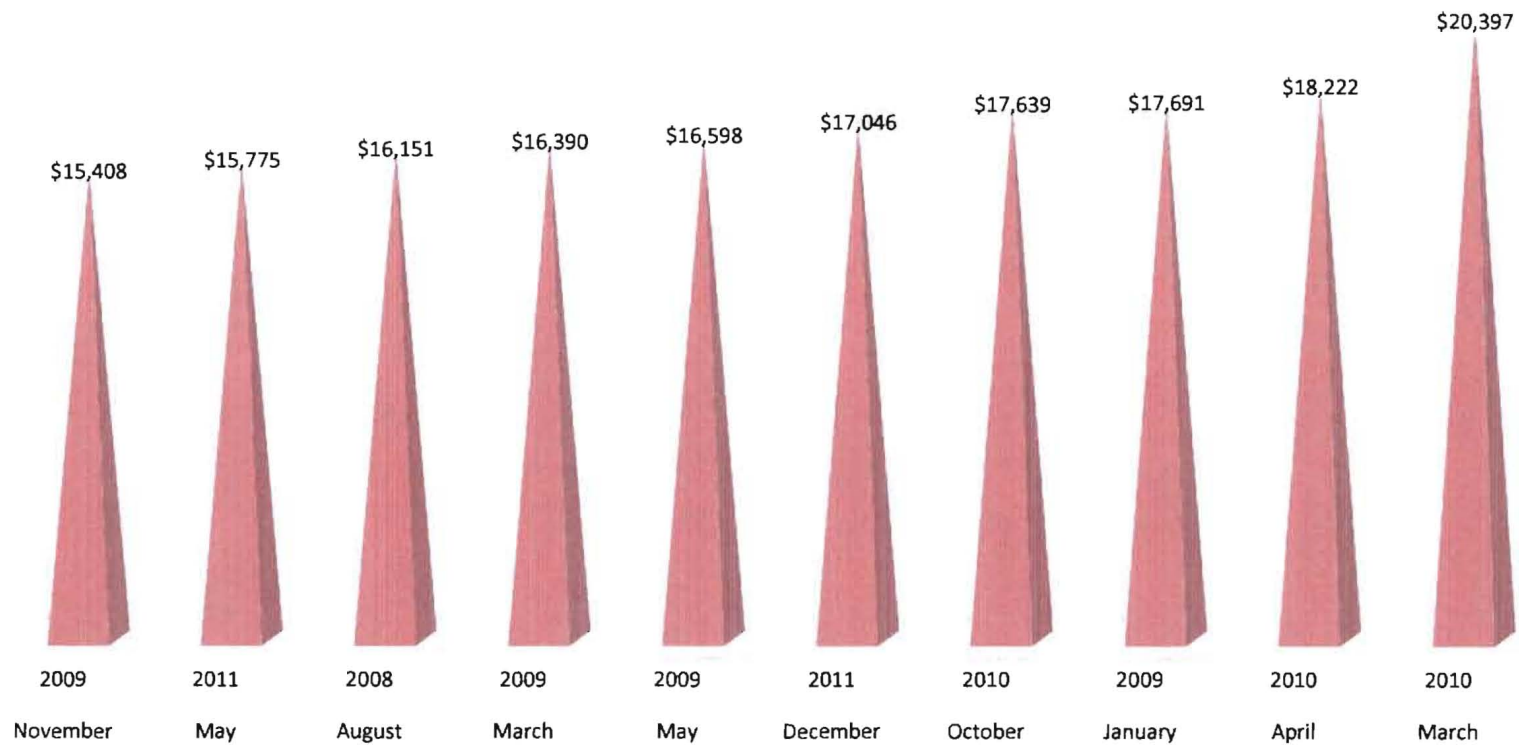
**Monthly Attendance and Revenue**  
 Month JAN Year 2012

SHOOTING RANGE	FEE	ATTENDANCE	REVENUE
<b>RANGE FEES (RIFLE/PISTOL)</b>			
Resident	6.00	304	\$1,824.00
Resident Sr. Citizen	3.00	215	\$645.00
Non-Resident	8.00	425	\$3,400.00
<b>SEASON PASSES (RIFLE/PISTOL)</b>			
Resident	100.00	3	\$300.00
Resident Sr. Citizen	50.00	16	\$800.00
Family Resident	150.00		\$0.00
Family Resident Upgrade	50.00		\$0.00
Non-Resident	140.00		\$0.00
Non-Resident Family	200.00	1	\$200.00
Non-Resident Family Upgrade	60.00		\$0.00
<b>SKEET/TRAP</b>			
Rounds	6.00	608	\$3,648.00
Book of 25	138.00	12	\$1,656.00
Pre-paid Rounds		506	\$0.00
<b>SKEET TOURNAMENT</b>			
City of Webster - Skeet	5.00		\$0.00
Clear Creek Elks - Skeet	5.00		\$0.00
<b>CLASSES HELD</b>			
Ladies Pistol Class	10.00		\$0.00
Concealed Handgun	6.00	46	\$276.00
<b>CONCESSIONS</b>			
Brass (non-taxable)			\$0.00
Ear Plugs			\$103.00
Targets			\$225.50
Souvenirs			\$15.00
<b>MISCELLANEOUS</b>			
Pass Admissions (rifle/pistol)		491	\$0.00
Law Enforcement (No Tax)			\$0.00
Rental - Classroom	20.00		\$0.00
Non-Shooter		88	\$0.00
<b>TOTALS</b>		<b>2715</b>	<b>\$13,092.50</b>
<b>Non-Taxable Sales</b>			\$0.00
<b>Taxable Sales</b>			\$13,092.50
<b>Pay Out</b>			\$0.00
<b>Sub-Total</b>			\$13,092.50
<b>Sales Tax</b>			\$1,081.60
<b>Total</b>			<b>\$14,174.10</b>
<b>Total Remitted</b>			<b>\$14,174.10</b>
<b>CREDIT CARDS</b>			<b>\$5,601.84</b>
<b>Over/Under</b>			\$0.00

# Shooting Range January Monthly Income 2008-2012



# Shooting Range Ten Highest Monthly Income 2008-2012



JANUARY  
**MONTHLY Attendance and Revenue**  
**2008,2009,2010,2011 2012**

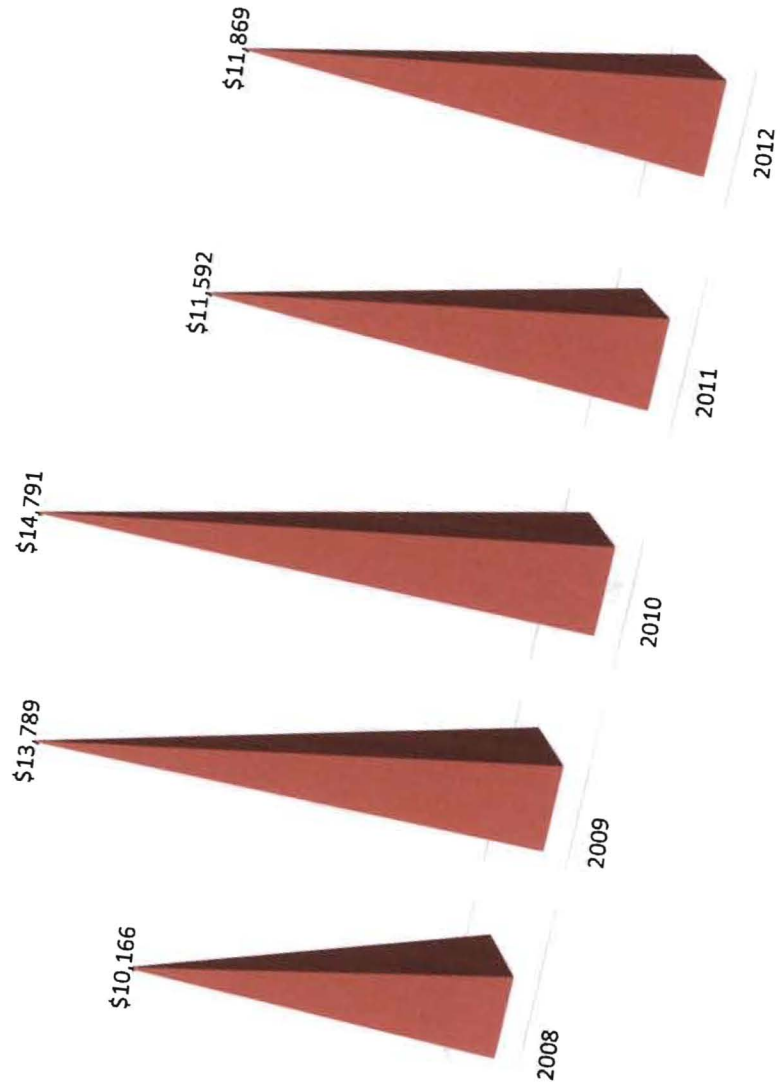
		2008		2009		2010		2011		2012	
SHOOTING RANGE		ATT	REV	ATT	REV	ATT	REV	ATT	REV	ATT	REV
<b>Range Fees (Rifle/Pistol)</b>											
Resident	6.00	206	\$1,236.00	325	\$1,950.00	307	\$1,842.00	235	\$1,410.00	304	\$1,824.00
Resident Sr. Citizen	3.00	124	\$372.00	227	\$681.00	196	\$588.00	199	\$597.00	215	\$645.00
Non-Resident	8.00	305	\$2,440.00	597	\$4,776.00	452	\$3,616.00	289	\$2,312.00	425	\$3,400.00
<b>Total</b>		<b>635</b>	<b>\$4,048.00</b>	<b>1149</b>	<b>\$7,407.00</b>	<b>955</b>	<b>\$6,046.00</b>	<b>723</b>	<b>\$4,319.00</b>	<b>944</b>	<b>\$5,869.00</b>
<b>Season Passes (Rifle/Pistol)</b>											
Resident	100.00		\$0.00	2	\$200.00	1	\$100.00	2	\$200.00	3	\$300.00
Resident Sr. Citizen	50.00	9	\$450.00	22	\$1,100.00	18	\$900.00	15	\$750.00	16	\$800.00
Family Resident	150.00		\$0.00	2	\$300.00	5	\$750.00	1	\$150.00		\$0.00
Family Resident Upgrade	50.00										
Non-Resident	140.00	2	\$280.00	4	\$560.00	3	\$420.00		\$0.00		\$0.00
Non-Resident Family	200.00	1	\$200.00	3	\$600.00	4	\$800.00	4	\$800.00	1	\$200.00
Non-Resident Family Upgrade	60.00										
<b>Total</b>		<b>12</b>	<b>\$930.00</b>	<b>33</b>	<b>\$2,760.00</b>	<b>31</b>	<b>\$2,970.00</b>	<b>22</b>	<b>\$1,900.00</b>	<b>20</b>	<b>\$1,300.00</b>
<b>Skeet/Trap</b>											
Rounds	6.00	329	\$1,974.00	565	\$3,390.00	316	\$1,896.00	392	\$2,352.00	608	\$3,648.00
Book of 25	138.00	2	\$276.00	7	\$966.00	7	\$966.00	2	\$276.00	12	\$1,656.00
Pre-paid Rounds		115		162		270		265		506	
<b>Total</b>		<b>446</b>	<b>\$2,250.00</b>	<b>734</b>	<b>\$4,356.00</b>	<b>593</b>	<b>\$2,862.00</b>	<b>659</b>	<b>\$2,628.00</b>	<b>1126</b>	<b>\$5,304.00</b>
<b>Skeet Tournaments</b>											
Skeet / Tournaments	5.00										\$0.00
Skeet /	5.00										
<b>Total</b>											\$0.00
<b>Classes Held</b>											
Ladies Pistol Class	10.00										
Concealed Handgun/Basic Train	6.00	70	\$420.00	215	\$1,290.00	155	\$930.00	66	\$396.00	46	\$276.00
<b>Total</b>		<b>70</b>	<b>\$420.00</b>	<b>215</b>	<b>\$1,290.00</b>	<b>155</b>	<b>\$930.00</b>	<b>66</b>	<b>\$396.00</b>	<b>46</b>	<b>\$276.00</b>
<b>Concessions</b>											
Brass (non-taxable)			\$0.00		\$0.00		\$0.00		\$350.00		\$0.00
Ear Plugs			\$98.50		\$148.00		\$97.50		\$76.50		\$103.00
Targets			\$179.50		\$311.50		\$313.25		\$208.75		\$225.50
Souvenirs			\$10.00		\$70.00		\$46.00		\$84.00		\$15.00
<b>Total</b>			<b>\$288.00</b>		<b>\$529.50</b>		<b>\$456.75</b>		<b>\$719.25</b>		<b>\$343.50</b>
<b>Miscellaneous</b>											
Pass Admissions (rifle/pistol)		286		482		532		339		491	
Law Enforcement											
Rental - Classroom											
Non-Shooter		70		70		81		82		88	
<b>Totals</b>		<b>356</b>		<b>552</b>		<b>613</b>		<b>421</b>		<b>579</b>	
<b>Over all Totals</b>		<b>1519</b>	<b>\$7,936.00</b>	<b>2683</b>	<b>\$16,342.50</b>	<b>2347</b>	<b>\$13,264.75</b>	<b>1891</b>	<b>\$9,962.25</b>	<b>2715</b>	<b>\$ 13,092.50</b>
<b>Non-Taxable Sales</b>			<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$350.00</b>		<b>\$0.00</b>
<b>Taxable Sales</b>			<b>\$7,936.00</b>		<b>\$16,342.50</b>		<b>\$13,264.75</b>		<b>\$9,612.25</b>		<b>\$13,092.50</b>
<b>Pay Out</b>											
<b>Sub-Total</b>			<b>\$7,936.00</b>		<b>\$16,342.50</b>		<b>\$13,264.75</b>		<b>\$9,962.25</b>		<b>\$13,092.50</b>
<b>Sales Tax</b>			<b>\$655.33</b>		<b>\$1,349.36</b>		<b>\$1,094.78</b>		<b>\$793.23</b>		<b>\$1,081.60</b>
<b>Total</b>			<b>\$8,591.33</b>		<b>\$17,691.86</b>		<b>\$14,359.53</b>		<b>\$10,755.48</b>		<b>\$14,174.10</b>
<b>Total Remitted</b>			<b>\$8,591.33</b>		<b>\$17,691.86</b>		<b>\$14,359.53</b>		<b>\$10,755.48</b>		<b>\$14,174.10</b>
<b>Credit Cards (Tax Included)</b>									<b>\$1,852.78</b>		<b>\$5,601.84</b>
<b>Over/Under</b>							<b>\$20.00</b>				

**Monthly Attendance and Revenue**  
 Month Feb Year 2012

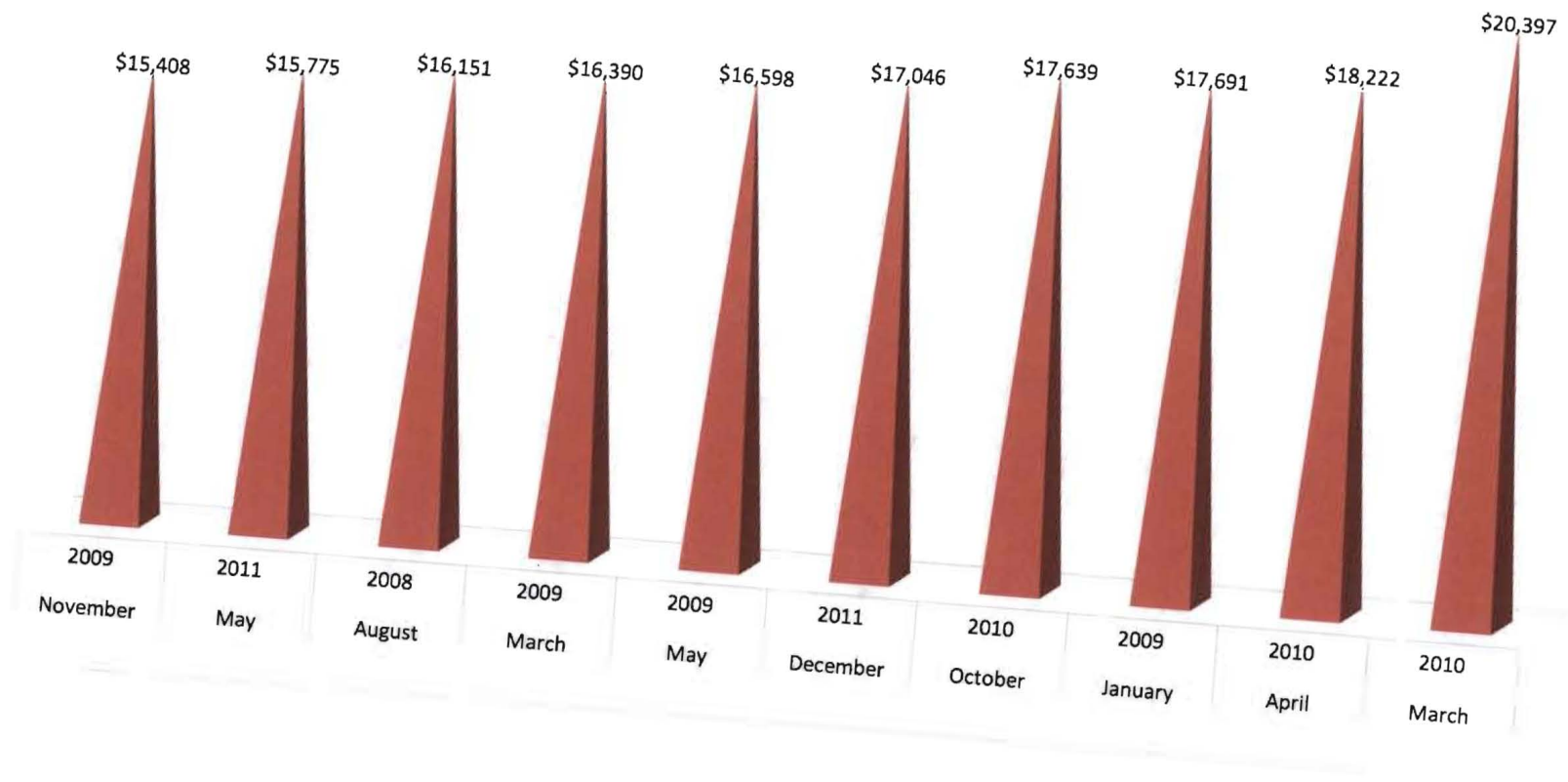
SHOOTING RANGE	FEE	ATTENDANCE	REVENUE
<b>RANGE FEES (RIFLE/PISTOL)</b>			
Resident	6.00	251	\$1,506.00
Resident Sr. Citizen	3.00	149	\$447.00
Non-Resident	8.00	372	\$2,976.00
<b>SEASON PASSES (RIFLE/PISTOL)</b>			
Resident	100.00	5	\$500.00
Resident Sr. Citizen	50.00	7	\$350.00
Family Resident	150.00	1	\$150.00
Family Resident Upgrade	50.00		\$0.00
Non-Resident	140.00	1	\$140.00
Non-Resident Family	200.00	3	\$600.00
Non-Resident Family Upgrade	60.00		\$0.00
<b>SKEET/TRAP</b>			
Rounds	6.00	473	\$2,838.00
Book of 25	138.00	6	\$828.00
Pre-paid Rounds		510	
<b>SKEET TOURNAMENT</b>			
City of Webster - Skeet	5.00		\$0.00
Clear Creek Elks - Skeet	5.00		\$0.00
<b>CLASSES HELD</b>			
Ladies Pistol Class	10.00		\$0.00
Concealed Handgun	6.00	16	\$96.00
<b>CONCESSIONS</b>			
Brass (non-taxable)			\$105.00
Ear Plugs			\$74.50
Targets			\$177.25
Souvenirs			
<b>MISCELLANEOUS</b>			
Pass Admissions (rifle/pistol)		412	
Law Enforcement (No Tax)			\$200.00
Rental - Classroom	20.00		\$0.00
Non-Shooter		73	
<b>TOTALS</b>		<b>2279</b>	<b>\$10,987.75</b>
<b>Non-Taxable Sales</b>			\$200.00
<b>Taxable Sales</b>			\$10,682.75
<b>Pay Out</b>			\$0.00
<b>Sub-Total</b>			\$10,987.75
<b>Sales Tax</b>			\$882.14
<b>Total</b>			<b>\$11,869.89</b>
<b>Total Remitted</b>			<b>\$11,869.89</b>
<b>CREDIT CARDS</b>			<b>\$4,566.45</b>
<b>Over/Under</b>			\$0.00



**Shooting Range  
February Monthly Income  
2008-2012**



# Shooting Range Ten Highest Monthly Income 2008-2012



Run Date: 03/09/12  
Run Time: 12:21P

## December 2011 - Revenue Report

User: KIM

G/L Cd	Account Description	Account Number	DR Count	DR Amount	CR Count	CR Amount	Net Amount
127	Parks & Rec Income	101.000.48101	2	525.00	172	11,681.15	11,156.15
131	Lowry Center Income	101.000.45005	0	0.00	273	9,375.75	9,375.75
185	Rec and Tour Security	101.401.53070	1	775.00	9	1,925.00	1,150.00

Description	Pay Type	Pay Desc	DR Count	DR Amount	CR Count	CR Amount	Net Amount
Pay Code: 1 Totals	Check	Check	3	1,300.00	110	7,973.70	6,673.70
Pay Code: 2 Totals	Cash	Cash	0	0.00	213	6,012.20	6,012.20
Pay Code: 3 Totals	Cr Card	Visa/MC	0	0.00	131	8,996.00	8,996.00
GRAND TOTALS:				1,300.00		22,981.90	21,681.90

**SELECTION CRITERIA:**

Date Range: 12/01/2011 Through 12/31/2011  
 Time Range: 12:00A Through 11:59P Fixed Times? yes  
 Drawer Range: 0 Through 9999  
 Receipt Range: 0 Through 999999999  
 User Range: ADM Through ZZZ  
 Include Over/Short Transactions? Yes  
 Print Paycode Totals As Offsets? No  
 Credit Type: 01,02,03  
 Debit Types: 01,02,03  
 Modules: (AR) yes (FR) yes (LS) yes (PM) yes (TP) yes (CR) yes (PS) yes (RN) yes (LK) yes (PT) yes (MS) no  
 Cst Ctr Range: Through ZZZZZZ  
 Indiv G/L Code Selections: 127,131,185,105  
 Indiv Cst Cntr Selections: 123

Run Date: 03/09/12  
Run Time: 12:23P

# January 2012 - Revenue Report

User: KIM

G/L Cd	Account Description	Account Number	DR Count	DR Amount	CR Count	CR Amount	Net Amount
105	Nessler Pool Income	101.000.48102	0	0.00	1	500.00	500.00
127	Parks & Rec Income	101.000.48101	6	586.00	306	24,720.75	24,134.75
131	Lowry Center Income	101.000.45005	0	0.00	545	20,577.25	20,577.25
185	Rec and Tour Security	101.401.53070	0	0.00	10	3,285.00	3,285.00

Description	Pay Type	Pay Desc	DR Count	DR Amount	CR Count	CR Amount	Net Amount
Pay Code: 1 Totals	Check	Check	4	520.00	216	25,516.00	24,996.00
Pay Code: 2 Totals	Cash	Cash	2	66.00	431	10,356.25	10,290.25
Pay Code: 3 Totals	Cr Card	Visa/MC	0	0.00	215	13,210.75	13,210.75
GRAND TOTALS:				586.00		49,083.00	48,497.00

**SELECTION CRITERIA:**

Date Range: 01/01/2012 Through 01/31/2012  
 Time Range: 12:00A Through 11:59P Fixed Times? yes  
 Drawer Range: 0 Through 9999  
 Receipt Range: 0 Through 999999999  
 User Range: ADM Through ZZZ  
 Include Over/Short Transactions? Yes  
 Print Paycode Totals As Offsets? No  
 Credit Type: 01,02,03  
 Debit Types: 01,02,03  
 Modules: (AR) yes (FR) yes (LS) yes (PM) yes (TP) yes (CR) yes (PS) yes (RN) yes (LK) yes (PT) yes (MS) no  
 Cst Ctr Range: Through ZZZZZZ  
 Indiv G/L Code Selections: 127,131,185,105  
 Indiv Cst Cntr Selections: 123

Run Date: 03/09/12  
Run Time: 12:24P

## February 2012 - Revenue Report

User: KIM

G/L Cd	Account Description	Account Number	DR Count	DR Amount	CR Count	CR Amount	Net Amount
127	Parks & Rec Income	101.000.48101	2	60.00	526	40,036.00	39,976.00
131	Lowry Center Income	101.000.45005	0	0.00	633	21,374.50	21,374.50
185	Rec and Tour Security	101.401.53070	0	0.00	14	4,620.00	4,620.00

Description	Pay Type	Pay Desc	DR Count	DR Amount	CR Count	CR Amount	Net Amount
Pay Code: 1 Totals	Check	Check	0	0.00	234	28,984.75	28,984.75
Pay Code: 2 Totals	Cash	Cash	2	60.00	674	20,193.75	20,133.75
Pay Code: 3 Totals	Cr Card	Visa/MC	0	0.00	265	16,852.00	16,852.00
GRAND TOTALS:				60.00		66,030.50	65,970.50

### SELECTION CRITERIA:

Date Range: 02/01/2012 Through 02/29/2012

Time Range: 12:00A Through 11:59P Fixed Times? yes

Drawer Range: 0 Through 9999

Receipt Range: 0 Through 999999999

User Range: ADM Through ZZZ

Include Over/Short Transactions? Yes

Print Paycode Totals As Offsets? No

Credit Type: 01,02,03

Debit Types: 01,02,03

Modules: (AR) yes (FR) yes (LS) yes (PM) yes (TP) yes (CR) yes (PS) yes (RN) yes (LK) yes (PT) yes (MS) no

Cst Ctr Range: Through ZZZZZZ

Indiv G/L Code Selections: 127,131,185,105

Indiv Cst Cntr Selections: 123