

**FEES & CHARGES SCHEDULE**

**Pools Summer 2018**

Program	Enrollee		Current	Proposed	Proposed	Proposed	% Change	Last Program Season			Notes
	Numbers	2016	Resident Fee	Resident Fee	Non-Res. Fee	Rate per Class		Revenue	Expenses	Balance	
<b>Daily Admission</b>	<b>2016</b>	<b>2017</b>									
Youth Daily	12,219	10508	\$3.50	\$3.50			0%				
Youth Evening	2,480	1868	\$2.50	\$2.50			0%				
Adult Daily	6,380	4872	\$4.50	\$4.50			0%				
Adult Evening	1,442	964	\$3.50	\$3.50			0%				
Senior Daily	1,501	1402	\$1.50	\$1.50			0%				
Senior Evening	359	298	\$1.00	\$1.00			0%				
	24,381	19,912					<b>Total</b>	<b>\$65,690.00</b>			
<b>Slide Pass - HSAC</b>											
Daily	4,356	6321	\$2.50	\$2.50			0%				
Evening	787	529	\$1.50	\$1.50			0%				
	5,143	6,850					<b>Total</b>	<b>\$9,358.00</b>			
<b>Swim Lessons</b>											
Outdoor Lessons	1228	1252	\$34	\$34	\$51	\$3.77	0%	\$43,876.00			
Caroll University Lessons	203	184	\$45	\$45	\$65	\$5.62	0%	\$7,865.00			
Diving Lessons	20	15	\$48	\$48	\$68	\$4.38	0%	\$792.00			
Lifeguard Training	6	3	\$225	\$225	\$245	\$37.50	0%	\$695.00			
Introduction to Synchronized Swim	New	4	\$34	\$34	\$51	\$3.77	0%	\$114.00			
Private Group Swimming Lessons for Childcare Agencies	New	1	\$900-\$1,400	\$900-\$1,400	\$900-\$1,400	\$50 per child	0%	\$900.00			
							<b>Total</b>	<b>\$54,242.00</b>			
<b>Pool Pass Packages Early Discount</b>											
Ultimate Single			\$64	\$66	\$99		3%				
Ultimate Group			\$127	\$131	\$197		3%				
Ultimate Additional Passes			\$26	\$27	\$40		3%				
Basic Single			\$50	\$52	\$77		3%				
Basic Group			\$108	\$111	\$167		3%				
Basic Additional Passes			\$22	\$23	\$34		3%				
Basic Senior			\$40	\$41	\$62		3%				
<b>Pool Pass Packages Regular Rates</b>											
Ultimate Single			\$73	\$75	\$113		3%				
Ultimate Group			\$147	\$151	\$228		3%				
Ultimate Additional Passes			\$30	\$31	\$46		3%				
Basic Single			\$61	\$63	\$95		3%				
Basic Group			\$129	\$133	\$200		3%				
Basic Additional Passes			\$26	\$27	\$40		3%				
Basic Senior			\$47	\$48	\$73		3%				

<b>Total Passes Sold</b>	<b>739</b>	<b>854</b>					<b>Total</b>	<b>\$101,269.00</b>			
<b>Program</b>	<b>Enrollee Numbers</b>	<b>Current Resident Fee</b>	<b>Proposed Resident Fee</b>	<b>Proposed Non-Res. Fee</b>	<b>Proposed Rate per Class</b>		<b>Last Program Season Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Notes</b>	
<b>Other</b>	<b>2016</b>	<b>2017</b>									
Pool Rentals	4	4	\$200-\$22	\$200-\$22	\$294-\$314	\$200	0%	\$1,122.00		1-200 people, 200+	
Birthday Parties	11		\$99	\$99	\$119	\$99	0%	\$1,444.00			
Aquatic Group Sales							0%				
HSAC	1155	2,325	Y- \$3.50	Y- \$3.50	A- \$4.50		0%	\$4,534.00		Incls WPRF Groups	
Buchner	1091	716	Y- \$2.00	Y- \$2.00	A- \$3.00		0%	\$1,239.00			
Waukesha Swim Express			\$72	\$72		\$72	0%	\$6,444.00			
										Buchner	
6th Annual Waukesha 500	4	9	\$20.00	\$20.00	\$30.00	\$20	0%	\$190.00		Buchner	
Pirate Party	na	new	new	\$3.50	\$3.50	\$3.50	New			Buchner	
Island Party	na	new	new	\$3.50	\$3.50	\$3.50	New			HSAC	
Cool Pool Kid's Club			\$3.50	\$3.50	\$3.50	\$3.50	0%			Buchner and HSAC	
Bingo at Bingo			\$3.50	\$3.50	\$3.50	\$3.50	0%			HSAC	
Wacky Wednesday			\$3.50	\$3.50	\$3.50	\$3.50	0%				
Deep Water Exercise			\$3.50	\$3.50	\$3.50	\$3.50	0%			Buchner	
101 Ways to Water Walk			\$3.50	\$3.50	\$3.50	\$3.50	0%			Buchner	
Water Walk Meet Ups			\$3.50	\$3.50	\$3.50	\$3.50	0%			Buchner	
Aqua Zumba (Buchner)	15	22	\$39	\$39	\$59	\$5.50	0%	\$495.00		Longer Session	
Aqua Tabata (Buchner)	16	26	\$21	\$21	\$32	\$3.00	0%	\$862.00		Longer Session	
Concessions, Splash Cash			Prices set according to individual items.					\$32,742.00			