

**FEES & CHARGES SCHEDULE**

**Pools Summer 2023**

| Program   | Enrollee Numbers |              | Current Resident Fee | Proposed Resident Fee | Proposed Non-Res. Fee | Proposed % Rate per Class | % Change     | Last Program Season |         |  | Notes              |
|---|------------------|--------------|----------------------|-----------------------|-----------------------|---------------------------|--------------|---------------------|---------|--|--------------------|
|   | 2021             | 2022         |                      |                       |                       |                           | Revenue      | Expenses            | Balance |  |                    |
| <b>Daily Admission</b>                                |                  |              |                      |                       |                       |                           |              |                     |         |  |                    |
| Youth Daily   | 14211            |              | \$4.00               | \$5.00                | \$ 8.00               |                           | 25%          |                     |         |  | Non-Resident Fee's |
| Youth Evening   | 2,187            |              | \$3.00               | \$4.00                | \$ 6.00               |                           | 33%          |                     |         |  | are new for 2023   |
| Adult Daily   | 9070             |              | \$5.00               | \$6.00                | \$ 9.00               |                           | 20%          |                     |         |  |                    |
| Adult Evening   | 1,616            |              | \$4.00               | \$5.00                | \$ 8.00               |                           | 25%          |                     |         |  |                    |
| Senior Daily  | 2694             |              | \$2.00               | \$3.00                | \$ 5.00               |                           | 50%          |                     |         |  |                    |
| Senior Evening  | 250              |              | \$1.50               | \$2.50                | \$ 4.00               |                           | 40%          |                     |         |  |                    |
|   | 32,049           |              |                      |                       |                       |                           | <b>Total</b> | <b>\$132,765.00</b> |         |  |                    |
| <b>Slide Pass</b>                                     |                  |              |                      |                       |                       |                           |              |                     |         |  |                    |
| Daily   | 6924             | 6855         | \$3.00               | \$3.00                |                       |                           | 0%           |                     |         |  |                    |
| Evening   | 932              | 1,214        | \$2.00               | \$2.00                |                       |                           | 0%           |                     |         |  |                    |
|   | 7,856            | 8,069        |                      |                       |                       |                           | <b>Total</b> | <b>\$22,993.00</b>  |         |  |                    |
| <b>Swim Lessons</b>                                   |                  |              |                      |                       |                       |                           |              |                     |         |  |                    |
| Outdoor Lessons                                       | 1392             | 883          | \$37                 | \$47                  | \$67                  | \$5.22                    | 20%          | \$46,825.00         |         |  | Buchner PM lessons |
| Diving Lessons  | 36               | 25           | \$50                 | \$50                  | \$70                  | \$5.55                    | 0%           | \$1,537.00          |         |  | discontinued       |
| Aquatics Trainings                                    | 14               | 2            | \$225                | \$225                 | \$245                 | \$37.50                   | 0%           | \$250.00            |         |  |                    |
| Private Group Swimming Lessons for Childcare Agencies | 1                | 1            | \$900-\$1,400        | \$900-\$1,400         | \$900-\$1,400         | \$50 per child            | 0%           | \$900.00            |         |  |                    |
|   |                  |              |                      |                       |                       |                           | <b>Total</b> | <b>\$49,512.00</b>  |         |  |                    |
| <b>Pool Pass Packages Early Discount</b>              |                  |              |                      |                       |                       |                           |              |                     |         |  |                    |
| Ultimate Single                                       |                  |              | \$66                 | \$79                  | \$119                 |                           | 20%          |                     |         |  |                    |
| Ultimate Group  |                  |              | \$131                | \$157                 | \$236                 |                           | 20%          |                     |         |  |                    |
| Ultimate Additional Passes                            |                  |              | \$27                 | \$32                  | \$48                  |                           | 20%          |                     |         |  |                    |
| Basic Single  |                  |              | \$52                 | \$62                  | \$92                  |                           | 20%          |                     |         |  |                    |
| Basic Group   |                  |              | \$111                | \$133                 | \$200                 |                           | 20%          |                     |         |  |                    |
| Basic Additional Passes                               |                  |              | \$23                 | \$28                  | \$41                  |                           | 20%          |                     |         |  |                    |
| Basic Senior  |                  |              | \$41                 | \$49                  | \$65                  |                           | 20%          |                     |         |  |                    |
| <b>Pool Pass Packages Regular Rates</b>               |                  |              |                      |                       |                       |                           |              |                     |         |  |                    |
| Ultimate Single                                       |                  |              | \$75                 | \$90                  | \$136                 |                           | 20%          |                     |         |  |                    |
| Ultimate Group  |                  |              | \$151                | \$181                 | \$274                 |                           | 20%          |                     |         |  |                    |
| Ultimate Additional Passes                            |                  |              | \$31                 | \$37                  | \$55                  |                           | 20%          |                     |         |  |                    |
| Basic Single  |                  |              | \$63                 | \$76                  | \$114                 |                           | 20%          |                     |         |  |                    |
| Basic Group   |                  |              | \$133                | \$160                 | \$240                 |                           | 20%          |                     |         |  |                    |
| Basic Additional Passes                               |                  |              | \$27                 | \$32                  | \$48                  |                           | 20%          |                     |         |  |                    |
| Basic Senior  |                  |              | \$48                 | \$58                  | \$88                  |                           | 20%          |                     |         |  |                    |
| <b>Total Passes Sold</b>                              | <b>1,219</b>     | <b>1,249</b> |                      |                       |                       |                           | <b>Total</b> | <b>\$162,481.00</b> |         |  |                    |

