

**FEES & CHARGES SCHEDULE**

**Pools Summer 2019**

Program	Enrollee		Current	Proposed	Proposed	Proposed	% Change	Last Program Season			Notes
	Numbers	Resident	Resident	Resident	Non-Res.	Rate per		Revenue	Expenses	Balance	
			Fee	Fee	Fee	Class					
<b>Daily Admission</b>	<b>2017</b>	<b>2018</b>									
Youth Daily	10508	11201	\$3.50	\$4.00			14%				
Youth Evening	1868	2492	\$2.50	\$3.00			20%				
Adult Daily	4872	6145	\$4.50	\$5.00			11%				
Adult Evening	964	1429	\$3.50	\$4.00			14%				
Senior Daily	1402	1621	\$1.50	\$2.00			33%				
Senior Evening	298	318	\$1.00	\$1.50			50%				
	19,912	23,206					<b>Total</b>	<b>\$77,104.00</b>			
<b>Slide Pass - HSAC</b>											
Daily	3625	3960	\$2.50	\$3.00			25%				
Evening	529	753	\$1.50	\$2.00			33%				
	4,154	4,713					<b>Total</b>	<b>\$10,470.00</b>			
<b>Swim Lessons</b>											
Outdoor Lessons	1202	1256	\$34	\$37	\$56	\$4.11	8%	\$45,127.00			
Caroll University Lessons	184	239	\$45	\$45	\$65	\$5.62	0%	\$10,843.00			
Diving Lessons	15	24	\$48	\$48	\$68	\$4.38	0%	\$1,160.00			
Lifeguard Training	3	4	\$225	\$225	\$245	\$37.50	0%	\$900.00			
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>\$58,930.00</b>			
<b>Pool Pass Packages Early Discount</b>											
Ultimate Single			\$66	\$66	\$99		0%				
Ultimate Group			\$131	\$131	\$197		0%				
Ultimate Additional Passes			\$27	\$27	\$40		0%				
Basic Single			\$52	\$52	\$77		0%				
Basic Group			\$111	\$111	\$167		0%				
Basic Additional Passes			\$23	\$23	\$34		0%				
Basic Senior			\$41	\$41	\$62		0%				
<b>Pool Pass Packages Regular Rates</b>											
Ultimate Single			\$75	\$75	\$113		0%				
Ultimate Group			\$151	\$151	\$228		0%				
Ultimate Additional Passes			\$31	\$31	\$46		0%				
Basic Single			\$63	\$63	\$95		0%				
Basic Group			\$133	\$133	\$200		0%				
Basic Additional Passes			\$27	\$27	\$40		0%				
Basic Senior			\$48	\$48	\$73		0%				
<b>Total Passes Sold</b>	<b>854</b>	<b>828</b>					<b>Total</b>	<b>\$98,540.00</b>			

Program	Enrollee Numbers	Current Resident Fee	Proposed Resident Fee	Proposed Non-Res. Fee	Proposed Rate per Class	Last Program Season Revenue	Expenses	Balance	Notes
<b>Other</b>	<b>2017</b>	<b>2018</b>							
Pool Rentals	4	4	\$200-\$22	\$200-\$22	\$294-\$314	\$200	0%	\$1,259.00	1-200 people, 200+
Birthday Parties	15	13	\$99	\$99	\$119	\$99	0%	\$1,491.00	
Aquatic Group Sales							0%		
HSAC	2,325		Y- \$3.50	Y- \$4.00	A- \$5.00		14%	\$4,111.00	Inclds WPRF Groups
Buchner	716		Y- \$2.00	Y- \$2.50	A- \$3.50		20%	\$1,176.00	
Waukesha Swim Express			\$72	\$72		\$72	0%	\$6,516.00	
									Buchner
7th Annual Waukesha 500	9	5	\$20.00	\$20.00	\$30.00	\$20	0%	\$190.00	Buchner
Under The Sea Pool Party	new		new	\$4.00	\$4.00	\$4.00	New		Buchner
Baby Shark Pool Party	new		new	\$4.00	\$4.00	\$4.00	New		HSAC
Cool Pool Kid's Club			\$3.50	\$4.00	\$4.00	\$4.00	14%		Buchner and HSAC
Bingo at Bingo			\$3.50	\$4.00	\$4.00	\$4.00	14%		HSAC
Wacky Wednesday			\$3.50	\$4.00	\$4.00	\$4.00	14%		
Deep Water Exercise			\$3.50	\$4.00	\$4.00	\$4.00	14%		Buchner
101 Ways to Water Walk			\$3.50	\$4.00	\$4.00	\$4.00	14%		Buchner
Water Walk Meet Ups			\$3.50	\$4.00	\$4.00	\$4.00	14%		Buchner
Aqua Zumba (Buchner)	22	21	\$39	\$39	\$59	\$8.42	53%	\$899.00	New Ins - Contracted
Aqua Tabata (Buchner)	26	19	\$21	\$21	\$32	\$3.00	0%	\$443.00	Longer Session
Concessions, Splash Cash			Prices set according to individual items.					\$34,430.00	