City of Carroll

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MEMO TO: Mike Pogge-Weaver, City Manager MTP-W

FROM: Jack Wardell, Director of Parks and Recreation JW

DATE: October 7, 2020

SUBJECT: Aquatic Center 2020 Update

A summary of the Aquatic Center financials is below:

Aquatic Center	Revenue	Expenses	Personnel	Services & Commodities	Capital	Deficit
F.Y. 08-09	$ 410	$ 798	$ -	$ 798	$ -	$ (388)
F.Y. 09-10	$ 165,425	$ 95,976	$ 41,308	$ 54,668	$ -	$ 69,449
F.Y. 10-11	$ 138,412	$ 116,976	$ 57,818	$ 54,324	$ 4,834	$ 21,436
F.Y. 11-12	$ 139,281	$ 119,152	$ 49,938	$ 69,214	$ -	$ 20,129
F.Y. 12-13	$ 118,807	$ 112,753	$ 42,823	$ 61,742	$ 8,188	$ 6,054
F.Y. 13-14	$ 106,361	$ 125,520	$ 38,523	$ 86,504	$ 493	$ (19,159)
F.Y. 14-15	$ 98,717	$ 99,351	$ 33,533	$ 61,606	$ 4,212	$ (634)
F.Y. 15-16	$ 122,508	$ 113,659	$ 44,276	$ 63,639	$ 5,744	$ 8,849
F.Y. 16-17	$ 109,314	$ 132,605	$ 63,336	$ 69,269	$ -	$ (23,291)
F.Y. 17-18	$ 100,489	$ 130,161	$ 61,781	$ 65,207	$ 3,173	$ (29,672)
F.Y. 18-19	$ 87,857	$ 124,482	$ 64,651	$ 59,831	$ -	$ (36,625)
F.Y. 19-20	$ 47,402	$ 207,547	$ 61,749	$ 45,710	$ 100,087	$ (160,145)
Totals	$ 1,234,983	$ 1,171,433	$ 559,736	$ 692,512	$ 126,731	$ (143,997)

This past year the City had three projects at the Aquatic Center:

I. Painting and caulking of the pool	$ 41,555
II. Pool Heater	$ 43,000
III. New water pads	$ 15,532
	$100,087

Attendance this year was extremely low due to COVID 19. Attendance was 5,498 patrons for the season. A typical season ranges from 14,000 – 17,000 patrons per season.

Membership and Fees:

Family Season Pass	$190.00
Caregiver	$25.00
Single (4 years & older)	$95.00
Bulk Rate	$400.00 (100 punches)
Daily Admission	$6.00 (4 years and Older)

Proposed Fees:

Family Season Pass	$200.00
Caregiver	$30.00
Single (4 years & older)	$100.00
Bulk Rate	$425.00 (100 punches)
Daily Admission	$6.00 (4 years and Older)