

SIoux FALLS PARKS AND RECREATION BOARD MEETING

Wednesday, July 17, 2024

4:00 p.m. Regular Board Meeting

Mary Jo Wegner Arboretum -1900 S Perry Place

ORDER OF BUSINESS

1. Roll call and determination of quorum
2. Approval of minutes from June 26, 2024, meeting
3. Public Comment
4. Unfinished business
5. New business
 - a. An Ordinance of the City of Sioux Falls, SD, Amending the Code of Ordinances of the City by Revising Chapter 95: Parks and Recreation Subchapter Fees
6. Report of Director of Parks and Recreation
 - a. Aquatics Report – May
 - b. Golf Course Report –May
7. Items added after the agenda deadline
 - a. The Parks and Recreation Board may include other such business as may come before this body.
8. Reading of communications to the Board
9. Open board discussion
10. Adjournment

Persons requiring special accommodation for participation in any programs or activities sponsored by Sioux Falls Parks and Recreation should call 605-367-8222 during regular business hours at least 48 hours prior to the event. Special needs will be accommodated whenever reasonably possible.

A REGULAR MEETING OF THE SIOUX FALLS PARKS AND RECREATION BOARD was held on Wednesday, June 26, 2024, at 4 p.m. at City Hall in the Media Room

Roll Call and Determination of Quorum

Members present: Jim Stavenger, Rick Weber, Brooke Wegener, Mike Begeman, Justin Smith & Mick Conlin

Members absent: Teresa Cauwels.

Parks and Recreation staff present: Don Kearney, Director; Jackie Nelson, Recreation Manager; Tyler Landry, Park Development Specialist; Mackenzie Songstad, City Services Technician

Others Present: Karen Leonard, City Attorney's Office; Catherine Schlimgen, City Attorney's Office; Sara Cole, City of Sioux Falls Councilor; Becky Dewitz, Great Plains Zoo CEO; Greg Neitzert, citizen

Approval of Minutes (May 21, 2024)

A motion to approve the minutes was made by Wegener and seconded by Stavenger. Motion passed unanimously with all present Board members voting yes.

Public Input

Greg Neitzert spoke about e-bikes on the recreational trail.

Unfinished Business

None.

New Business

Chapter 90: Zoo Bees- Ordinance Amendment: A motion to recommend approval of the Chapter 90: Zoo Bees- Ordinance Amendment was made by Wegener and seconded by Conlin. Motion passed unanimously with all present Board members voting yes.

Report of Director of Parks and Recreation:

Kearney started his report by stating the Parks and Recreation team is currently out cleaning up parks following recent flooding. Kearney mentioned that a third party will inspect the bridges as there has been some erosion around bridge abutments. Once the bridges have passed inspection, they will be re-opened. Kearney mentioned that there will be some time and expense that goes into reopening the parks. Kearney noted it will be another two-three weeks before parks are back to normal operations. Kearney expressed appreciation for the crews and the work they are doing in the parks. Kearney responded to a question from Stavenger regarding water rescues at Falls Park. Kearney responded that there have been a few rescues, but no serious injuries reported. Kearney noted that the Elmwood Club House will be rebid on June 27, 2024. The plan is to over- excavate the old soil that is contaminated with garbage and replace it with clean soil. Kearney noted that May was a better month for golf than expected despite the weather. Kearney mentioned that there were good bids on the Arrowhead House renovation. The Arrowhead house will be used for Parks and Recreation programming. It will also provide opportunities for people to rent the space like they do the Tuthill house. Kearney noted that the city council has approved the purchase of the west-side wellness center. The city is expected to

take over on January 1, 2025. Kearney mentioned they are currently working on professional services contracts for Frank Olson and Kuehn Park pool replacements. Kearney noted that Brooke and Mick have been participating in working groups to establish fees for the recreation center and west side wellness center. Kearney is hopefully to bring the fees forward to Park board and City Council in July and August. Finally, Kearney responded to a question from Stavanger regarding the Delbridge collection. Kearney responded that they are working on setting up the next meeting with the Delbridge working group. Kearney anticipates they will have various options to consider with regards to what will happen to the collection. Kearney anticipates a new meeting with the Delbridge working group in July.

Items Added After the Agenda Deadline

None.

Reading of Communications to the Board

None.

There being no further business, Weber made a motion to adjourn. Meeting adjourned.

Secretary

Approved by:

President

1st Reading: _____
 2nd Reading: _____
 Date Adopted: _____
 Date Published: _____
 Effective Date: _____

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF SIOUX FALLS, SD, AMENDING THE CODE OF ORDINANCES OF THE CITY BY REVISING CHAPTER 95: PARKS AND RECREATION, SUBCHAPTER FEES.

BE IT ORDAINED BY THE CITY OF SIOUX FALLS, SD:

Section 1. That Section 95.070 of the Code of Ordinances of Sioux Falls, SD, is hereby amended to read:

§ 95.070 DEFINITIONS.

For the purposes of this subchapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

ADULT. A person between the ages 18 and 64.

ANNUAL AQUATIC SEASON. Shall be effective from date of purchase for one 12-month period, and include the Midco Aquatic Center, outdoor aquatic centers, and outdoor swimming pools.

ANNUAL RECREATION CENTER PASS. Shall be effective from the date of purchase for one 12-month period and includes recreation centers.

CHILD. A person between the ages three and 17.

COUPLE. Two individuals, at least one of whom is over the age of 18, who reside in the same household.

FALL, WINTER, AND SPRING AQUATIC SEASON. All operational days at the Midco Aquatic Center excluding the summer aquatic season.

FALL, WINTER, AND SPRING REDUCED- INCOME. Families/individuals who are residents of Sioux Falls and who actively receive reduced or free school lunches, who actively receive Medicaid benefits, receive South Dakota Temporary Assistance for Needy Families (TANF), who presently have foster children residing in the household, or have an active Dakota EBT card–food stamp card.

FAMILY. Immediate family members living in the household, including stepchildren. It does not mean extended family such as grandparents, aunts, uncles, and children older than 18 years of age.

FREE PASS/FREE SEASON PASS. Families/individuals who are residents of Sioux Falls and have an active Dakota EBT card–food stamp card or receive South Dakota Temporary Assistance for Needy Families (TANF).

INDOOR AQUATIC FACILITY. An ADA accessible facility located within a recreation center that may include, but is not limited to, amenities such as a leisure pool, zero-depth beach entry, play features, water slides, lap lanes, and lazy river.

INFANT. A person between the ages zero to less than three years old.

MIDCO® AQUATIC CENTER. An indoor, ADA accessible facility that may include, but is not limited to, amenities such as leisure pool, zero-depth beach entry, play features, water slides, lap lanes, current channel, and diving boards.

MONTHLY RECREATION CENTER PASS. Shall be effective from the date of purchase in any calendar month to the corresponding day of the next month if such day exists, or if not, to the last day of the next month.

OUTDOOR AQUATIC CENTER. An ADA accessible facility that may include, but is not limited to, amenities such as leisure pool, zero-depth beach entry, play features, water slides, lap lanes, and lazy river. (Drake Springs, Laurel Oak, and Terrace Park.)

OUTDOOR SPRAY PARK. A standalone structure not part of the Midco Aquatic Center from which water is sprayed or released but does not accumulate.

OUTDOOR SWIMMING POOL. A pool of water with depths from two to 12 feet of water, which may include lap lanes and diving boards. (Frank Olson and Kuehn.)

OUTDOOR WADING POOL. A pool of water with a separate entrance that may include 36 inches or less of water depth and play features. (McKenna, Frank Olson, and Kuehn.)

RECREATION CENTER. An indoor, ADA accessible facility that may include, but is not limited to, amenities such as an indoor aquatic facility, gymnasium, multi-purpose space, walking/running track, and fitness space. A recreation center shall not include the Midco Aquatic Center.

REDUCED-INCOME. Families/individuals who are residents of Sioux Falls and actively receive reduced or free school lunches, or who actively receive Medicaid benefits, receive South Dakota Temporary Assistance for Needy Families (TANF), who presently have foster children residing in the household, or have an active Dakota EBT card–food stamp card.

RESIDENT OF SIOUX FALLS. Any person whose place of residence is within the city limits of Sioux Falls.

SENIOR CITIZEN. A person age 65 and older.

SPLASH PASS. A transferrable pass to be redeemed only toward the cost of admission at the Midco Aquatic Center, outdoor swimming pools and outdoor aquatic centers.

SUMMER AQUATIC SEASON. The season of operation generally between the months of May through August as established annually by Sioux Falls Parks and Recreation at the Midco Aquatic Center, indoor aquatic facilities, outdoor aquatic centers, and outdoor swimming pools.

VETERAN. An individual who has or is currently serving in the United States military and must provide documentation of service such as a Military ID.

Section 2. That Section 95.071 of the Code of Ordinances of Sioux Falls, SD, is hereby amended to read:

§ 95.071 RECREATION ACTIVITY AND FACILITY FEES.

(e)	Rental Fee	
	Court rental, per hour	\$25
	Meeting room, per room, per hour excluding nonprofit organizations	\$50
	Picnic shelter reservation fee	\$25
	Portable bleacher reservation fee	\$150
	Showmobile reservation fee	\$275
	Terrace or McKennan Band Shell reservation fee	\$75
	Tuthill House, per hour	\$25
	Wedding location reservation fee	\$75
	<i>Lighting of the Falls</i>	\$200 per day

(h)	Recreation Center Fees	Effective January 1, 2025	Effective January 1, 2026	Effective January 1, 2027	Effective January 1, 2028	Effective January 1, 2029
	Daily Recreation Center Pass Fee Schedule					
	Daily admission infant	Free	Free	Free	Free	Free
	Daily admission child	\$6	\$6	\$6	\$6	\$6
	Daily admission adult	\$8	\$8	\$8	\$9	\$9
	Daily admission couple	\$15	\$15	\$16	\$16	\$16
	Daily admission family	\$25	\$26	\$26	\$27	\$28
	Daily admission veteran, senior citizen, or reduced-income child	\$3	\$3	\$3	\$3	\$3
	Daily admission reduced-income adult	\$4	\$4	\$4	\$4	\$4
	Daily admission reduced-income couple	\$8	\$8	\$8	\$8	\$8

	Daily admission reduced-income family	\$13	\$13	\$13	\$13	\$13
	<i>Monthly Recreation Center Pass Fee Schedule</i>					
	Monthly admission child	\$25	\$26	\$26	\$27	\$28
	Monthly admission adult	\$41	\$42	\$43	\$44	\$45
	Monthly admission couple	\$54	\$55	\$57	\$58	\$60
	Monthly admission family	\$66	\$68	\$69	\$71	\$73
	Monthly admission veteran, senior citizen, or reduced-income child	\$13	\$13	\$13	\$14	\$14
	Monthly admission reduced-income adult	\$21	\$21	\$22	\$22	\$23
	Monthly admission reduced-income couple	\$27	\$28	\$28	\$29	\$30
	Monthly admission reduced-income family	\$33	\$34	\$35	\$36	\$37
	<i>Annual Recreation Center Pass Fee Schedule</i>					
	Annual admission child	\$240	\$246	\$253	\$259	\$266
	Annual admission adult	\$394	\$404	\$415	\$426	\$437
	Annual admission couple	\$518	\$531	\$545	\$559	\$574
	Annual admission family	\$634	\$650	\$667	\$685	\$703
	Annual admission veteran, senior citizen, or reduced-income child	\$120	\$123	\$126	\$130	\$133
	Annual admission reduced-income adult	\$197	\$202	\$207	\$213	\$218
	Annual admission reduced-income couple	\$259	\$266	\$273	\$280	\$287
	Annual admission reduced-income family	\$317	\$325	\$334	\$342	\$351

(i) The director of parks and recreation may establish definitions for terms used in this section, and may, upon a showing of good cause, adjust these rates to provide discounts, bonuses, incentives, and promotions to enhance park and recreation activities and facilities usage, as well as penalties, late fees, deposits, and pro rata fee policies.

Date adopted: _____.

Paul TenHaken, Mayor

ATTEST:

Jermery J. Washington, City Clerk

1st Reading: _____
 2nd Reading: _____
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	Meeting room, per room, per hour excluding nonprofit organizations	\$25 <u>\$50</u>
	Picnic shelter reservation fee	\$25
	Portable bleacher reservation fee	\$150
	Showmobile reservation fee	\$275
	Terrace or McKennan Band Shell reservation fee	\$75
	Tuthill House, per hour	\$25
	Wedding location reservation fee	\$75
	<i>Levitt Shell Facility Use Fee (by anticipated attendance)</i>	
	<i>—1 to 499</i>	<i>\$600 per day</i>
	<i>—500 to 999</i>	<i>\$875 per day</i>
	<i>—1,000 to 2,499</i>	<i>\$1,000 per day</i>
	<i>—2,500 to 3,999</i>	<i>\$2,500 per day</i>
	<i>—4,000 or more</i>	<i>\$3,500 per day</i>
	<i>Lighting of the Falls</i>	<i>\$200 per day</i>

(h)	<u>Recreation Center Fees</u>	<u>Effective January 1, 2025</u>	<u>Effective January 1, 2026</u>	<u>Effective January 1, 2027</u>	<u>Effective January 1, 2028</u>	<u>Effective January 1, 2029</u>
	<u>Daily Recreation Center Pass Fee Schedule</u>					
	<u>Daily admission infant</u>	<u>Free</u>	<u>Free</u>	<u>Free</u>	<u>Free</u>	<u>Free</u>
	<u>Daily admission child</u>	<u>\$6</u>	<u>\$6</u>	<u>\$6</u>	<u>\$6</u>	<u>\$6</u>
	<u>Daily admission adult</u>	<u>\$8</u>	<u>\$8</u>	<u>\$8</u>	<u>\$9</u>	<u>\$9</u>
	<u>Daily admission couple</u>	<u>\$15</u>	<u>\$15</u>	<u>\$16</u>	<u>\$16</u>	<u>\$16</u>
	<u>Daily admission family</u>	<u>\$25</u>	<u>\$26</u>	<u>\$26</u>	<u>\$27</u>	<u>\$28</u>

<u>Daily admission veteran, senior citizen, or reduced-income child</u>	<u>\$3</u>	<u>\$3</u>	<u>\$3</u>	<u>\$3</u>	<u>\$3</u>
<u>Daily admission reduced-income adult</u>	<u>\$4</u>	<u>\$4</u>	<u>\$4</u>	<u>\$4</u>	<u>\$4</u>
<u>Daily admission reduced-income couple</u>	<u>\$8</u>	<u>\$8</u>	<u>\$8</u>	<u>\$8</u>	<u>\$8</u>
<u>Daily admission reduced-income family</u>	<u>\$13</u>	<u>\$13</u>	<u>\$13</u>	<u>\$13</u>	<u>\$13</u>
<u>Monthly Recreation Center Pass Fee Schedule</u>					
<u>Monthly admission child</u>	<u>\$25</u>	<u>\$26</u>	<u>\$26</u>	<u>\$27</u>	<u>\$28</u>
<u>Monthly admission adult</u>	<u>\$41</u>	<u>\$42</u>	<u>\$43</u>	<u>\$44</u>	<u>\$45</u>
<u>Monthly admission couple</u>	<u>\$54</u>	<u>\$55</u>	<u>\$57</u>	<u>\$58</u>	<u>\$60</u>
<u>Monthly admission family</u>	<u>\$66</u>	<u>\$68</u>	<u>\$69</u>	<u>\$71</u>	<u>\$73</u>
<u>Monthly admission veteran, senior citizen, or reduced-income child</u>	<u>\$13</u>	<u>\$13</u>	<u>\$13</u>	<u>\$14</u>	<u>\$14</u>
<u>Monthly admission reduced-income adult</u>	<u>\$21</u>	<u>\$21</u>	<u>\$22</u>	<u>\$22</u>	<u>\$23</u>
<u>Monthly admission reduced-income couple</u>	<u>\$27</u>	<u>\$28</u>	<u>\$28</u>	<u>\$29</u>	<u>\$30</u>
<u>Monthly admission reduced-income family</u>	<u>\$33</u>	<u>\$34</u>	<u>\$35</u>	<u>\$36</u>	<u>\$37</u>
<u>Annual Recreation Center Pass Fee Schedule</u>					
<u>Annual admission child</u>	<u>\$240</u>	<u>\$246</u>	<u>\$253</u>	<u>\$259</u>	<u>\$266</u>
<u>Annual admission adult</u>	<u>\$394</u>	<u>\$404</u>	<u>\$415</u>	<u>\$426</u>	<u>\$437</u>
<u>Annual admission couple</u>	<u>\$518</u>	<u>\$531</u>	<u>\$545</u>	<u>\$559</u>	<u>\$574</u>
<u>Annual admission family</u>	<u>\$634</u>	<u>\$650</u>	<u>\$667</u>	<u>\$685</u>	<u>\$703</u>
<u>Annual admission veteran, senior citizen,</u>	<u>\$120</u>	<u>\$123</u>	<u>\$126</u>	<u>\$130</u>	<u>\$133</u>

	<u>or reduced-income child</u>					
	<u>Annual admission reduced-income adult</u>	<u>\$197</u>	<u>\$202</u>	<u>\$207</u>	<u>\$213</u>	<u>\$218</u>
	<u>Annual admission reduced-income couple</u>	<u>\$259</u>	<u>\$266</u>	<u>\$273</u>	<u>\$280</u>	<u>\$287</u>
	<u>Annual admission reduced-income family</u>	<u>\$317</u>	<u>\$325</u>	<u>\$334</u>	<u>\$342</u>	<u>\$351</u>

(i) ~~(h)~~—The director of parks and recreation may establish definitions for terms used in this section, and may, upon a showing of good cause, adjust these rates to provide discounts, bonuses, incentives, and promotions to enhance park and recreation activities and facilities usage, as well as penalties, late fees, deposits, and pro rata fee policies.

Date adopted: _____.

Paul TenHaken, Mayor

ATTEST:

Jermery J. Washington, City Clerk

MIDCO AQUATIC CENTER OPERATING DASHBOARD
(Unaudited)

Jan Feb Mar Apr May YTD Total

Statistics

	Jan	Feb	Mar	Apr	May	YTD Total
<u>Attendance</u>						
Daily Attendance	3,852	5,878	7,198	5,456	5,247	27,631
Swim Pass Attendance	4,571	5,823	6,165	5,753	8,930	31,242
Swim Lesson Attendance	3,621	2,282	3,925	154	79	10,061
Swim Team Attendance	2,398	1,910	624	2,035	1,933	8,900
Swim Meet Attendance	4,113	5,526	-	1,137	4,452	15,228
Other Attendance	681	3,206	1,226	2,511	1,369	8,993
Total Attendance	19,236	24,625	19,138	17,046	22,010	102,055
Average Daily Attendance	641	879	617	588	710	1,147
<u>Passes</u>						
Fall, Winter, Spring Passes Sold	-	-	-	-	-	-
Annual Passes Sold	170	160	157	201	290	978
Total Passes Sold	170	160	157	201	290	978
<u>Other</u>						
Lesson Registrations	70	82	105	55	17	329
Class/Event Registrations	72	464	79	37	37	689
Meeting Room Reservations	20	25	42	20	27	134
Meeting Room Hours Reserved	31	38	78	38	48	232
Swim Lane Hours Reserved	1,393	919	413	972	570	4,266

Revenue

Daily Admission	\$ 16,999	\$ 26,222	\$ 32,181	\$ 22,579	\$ 25,812	\$ 123,793
Passes	28,306	23,928	26,707	28,927	65,610	173,478
Programming Registrations	10,908	29,438	8,744	10,273	10,659	70,022
Meeting Room Reservations	1,400	1,888	3,975	1,975	2,600	11,838
Swim Lane Reservations	8,083	3,844	3,069	4,436	4,172	23,605
Other	22,023	105	62	69	5,053	27,312
Total Revenue	\$ 87,720	\$ 85,425	\$ 74,738	\$ 68,258	\$ 113,907	\$ 430,047

Expenses

Personnel*	\$ 82,436	\$ 134,630	\$ 133,163	\$ 128,842	\$ 187,550	\$ 896,111
Building R&M	733	16,959	12,818	24,701	15,827	105,467
Supplies & Materials	-	20,795	15,741	26,138	21,180	101,339
Utilities	23,110	33,844	38,874	48,539	23,987	168,599
Other	1,431	2,725	14,670	3,817	2,383	28,715
Total Expenses	\$ 107,710	\$ 208,953	\$ 215,267	\$ 232,037	\$ 250,927	\$ 1,014,894
<i>*May and Nov have 3 pay periods</i>						

Summary

Total Revenue	\$ 87,720	\$ 85,425	\$ 74,738	\$ 68,258	\$ 113,907	\$ 430,047
Total Expenses	107,710	208,953	215,267	232,037	250,927	1,014,894
Operating Surplus/(Loss)	\$ (19,990)	\$ (123,528)	\$ (140,529)	\$ (163,780)	\$ (137,020)	\$ (584,847)

**City of Sioux Falls Golf Courses
Income Statement
May 31, 2024**

		Current Month			Year To Date		
	Prairie Green	Elmwood	Kuehn Park	Consolidated	Budget	Prior Year	
Rounds Played	9,217	9,217	4,732	23,166	16,960	19,157	
Revenues							
Greens Fees	65,138	120,374	44,258	229,769	211,881	202,831	
Pro Shop	41,979	43,685	4,327	89,991	84,800	79,923	
Driving Range	19,535	16,349	12,031	47,914	46,785	47,265	
Carts	72,381	92,902	28,249	193,532	180,486	191,431	
Food & Beverage	61,805	80,070	9,152	151,027	143,450	139,937	
Annual Passes	53,880	50,331	25,737	129,948	115,000	111,539	
Total Revenues	314,718	403,710	123,754	842,182	782,402	772,926	
Cost of Goods Sold							
Merchandise	9,481	24,538	662	34,681	34,585	31,139	
Food & Beverage	20,974	22,150	5,251	48,375	45,879	37,759	
	30,454	46,688	5,913	83,056	80,464	68,898	
Gross Profit	284,263	357,023	117,840	759,127	701,938	704,028	
Operating Expenses							
Pro Shop	25,564	28,676	12,476	66,716	58,842	51,163	
Driving Range	161	335	-	497	840	721	
Carts	21,087	26,859	3,648	51,595	53,024	47,467	
Course Maintenance	89,323	102,165	21,217	212,704	185,524	187,324	
Food & Beverage	12,916	25,631	4,751	43,297	38,434	41,129	
General & Administration	39,109	40,020	11,264	90,393	86,198	83,356	
Membership	-	-	-	784	-	317	
Total Operating Expenses	188,161	223,686	53,356	465,203	423,646	411,477	
EBITDA	96,103	133,336	64,485	293,924	278,292	292,551	
City Purchased Assets	-	-	-	-	-	-	
Hotel Lease Income	-	6,605	-	6,605	3,827	4,665	
Interest Income	4,468	-	-	4,468	2,400	-	
Depreciation	(5,855)	(4,327)	(1,825)	(12,008)	(11,500)	690	
Interest Expense	-	(332)	-	(332)	(337)	(1,666)	
Gain/Loss on Sale of Asset	-	-	-	-	-	-	
Other Income/Expense	-	-	-	-	-	-	
Net Income	94,715	135,282	62,659	292,657	272,682	296,240	

	Prairie Green	Elmwood	Kuehn Park	Consolidated	Budget	Prior Year
Rounds Played	11,774	15,566	6,815	34,155	24,880	25,306
Revenues						
Greens Fees	90,041	201,583	61,662	353,286	311,186	261,255
Pro Shop	71,265	85,083	6,727	163,075	161,235	124,623
Driving Range	30,885	33,217	17,808	81,910	71,570	69,681
Carts	117,583	154,940	44,572	317,095	290,995	267,748
Food & Beverage	86,552	116,662	12,861	216,075	191,934	182,983
Annual Passes	102,451	98,901	50,022	251,374	220,000	215,915
Total Revenues	498,776	690,385	193,652	1,382,814	1,246,920	1,122,205
Cost of Goods Sold						
Merchandise	21,015	40,419	2,115	63,549	70,270	49,481
Food & Beverage	28,889	35,899	6,879	71,667	61,314	52,333
	49,904	76,318	8,994	135,216	131,584	101,814
Gross Profit	448,873	614,067	184,658	1,247,598	1,115,336	1,020,391
Operating Expenses						
Pro Shop	78,236	80,994	29,472	188,701	200,293	173,234
Driving Range	3,419	2,681	4,244	10,343	11,990	11,900
Carts	32,862	38,271	5,630	76,763	83,281	68,920
Course Maintenance	218,539	239,116	54,232	511,888	502,869	448,526
Food & Beverage	35,171	61,535	5,069	101,774	98,403	97,817
General & Administration	188,355	166,735	54,208	409,298	408,872	365,553
Membership	-	-	-	783	-	317
Total Operating Expenses	556,582	589,332	152,854	1,298,768	1,306,491	1,166,277
EBITDA	(107,709)	24,735	31,804	(51,170)	(191,155)	(145,886)
City Purchased Assets	-	-	-	-	-	-
Hotel Lease Income	-	26,043	-	26,043	17,170	19,296
Interest Income	20,062	-	-	20,062	12,000	-
Depreciation	(29,418)	(22,423)	(9,127)	(60,968)	(59,700)	(82,443)
Interest Expense	-	(332)	-	(332)	(337)	(1,666)
Gain/Loss on Sale of Asset	-	-	-	-	-	6,852
Other Income/Expense	-	-	-	-	-	-
Net Income	(117,066)	28,024	22,677	(66,364)	(222,022)	(203,847)