

2025 Leisure Center Annual Operating Budget

	2024 BUDGET	2025 BUDGET	
INCOME			
TRANSFER FROM PSAI	\$ 49,187.00	\$ 55,316.00	
TRANSFER FROM PSAII	\$ 21,048.00	\$ 23,670.00	
TRANSFER FROM PSAIII	\$ 15,100.00	\$ 16,981.00	
TRANSFER FROM PSAIV	\$ 80,300.00	\$ 90,306.00	
TRANSFER FROM PSAV	\$ 4,346.00	\$ 4,888.00	
TRANSFER FROM PSAVI	\$ 20,361.00	\$ 22,898.00	
TRANSFER FROM PSAVII	\$ 26,766.00	\$ 30,102.00	
TRANSFER FROM PSAVIII	\$ 11,668.00	\$ 13,122.00	
GUEST FEES	\$ 3,350.00	\$ 3,350.00	
CLEANING FEES	\$ 4,500.00	\$ 4,500.00	
TOTAL	\$ 236,626.00	\$ 265,133.00	
EXPENSES:			
TENNIS COURT-SUPPLIES & UTILITIES	\$ 1,000.00	\$ 1,000.00	
TENNIS COURT-REPAIR & MAINT	\$ 1,200.00	\$ 1,000.00	
LC/CA UTILITES	\$ 7,500.00	\$ 6,800.00	A
LC/CA WATER & SEWER	\$ -	\$ 4,600.00	B
LC/CA GARBAGE & RECYCLING	\$ -	\$ 2,280.00	
LC/CA SUPPLIES	\$ 1,500.00	\$ 1,000.00	
LC/CA REPAIR AND MAINTENANCE	\$ 7,000.00	\$ 11,000.00	C
STREET LIGHTS SUPPLIES & REPAIRS	\$ -	\$ 2,400.00	
POOL-GUARD AND STAFF	\$ 48,510.00	\$ 49,000.00	
POOL-SUPPLIES & UTILITIES	\$ 10,000.00	\$ 10,000.00	
POOL-REPAIRS & MAINTENANCE	\$ 16,500.00	\$ 18,000.00	D
POOL-MANAGER	\$ 3,400.00	\$ 3,400.00	
CLEANING & SUPPLIES-PARTIES	\$ 3,360.00	\$ 3,000.00	E
CLEANING & SUPPLIES-GENERAL	\$ 700.00	\$ 1,000.00	F
SECURITY EXPENSE	\$ 350.00	\$ 775.00	G
REAL ESTATE TAXES	\$ 5,600.00	\$ 6,000.00	
GROUND MAINTENANCE-CONTRACT	\$ 48,100.00	\$ 50,500.00	H
GROUND MAINTENANCE-OTHER	\$ 19,600.00	\$ 16,500.00	I
SNOW REMOVAL	\$ 15,325.00	\$ 15,500.00	
MISCELLANEOUS/EVENTS EXPENSE	\$ 1,100.00	\$ 1,000.00	
INSURANCE-LC/CA	\$ 8,881.00	\$ 15,378.00	J
CAPITAL RESERVES TRANSFER	\$ 37,000.00	\$ 45,000.00	
TOTAL	\$ 236,626.00	\$ 265,133.00	
NET SURPLUS/DEFICIT	\$ -	\$ -	

2025 Leisure Center Annual Operating Budget

- A. WE Energies (\$4,600), AT&T-phones & internet (\$2,200)
- B. Caledonia Utility District (\$2,400), Wind Point Water (\$2,200)
- C. Clubhouse repairs (\$5,000), Sealcoating (\$5,000), Lower Level Repairs (\$1,000)
- D. Painting of pool (\$3,000), pool deck repairs, cabana, trellis/pergola canvas repairs
- E. Contracted party cleanings
- F. Lower level bathrooms and activity floor cleaning
- G. Century Security (\$325), IT Glassen (\$450)
- H. Brightview 5% increase per the contract
- I. Trees (\$12,000), landscaping upkeep (\$3,000), Clearing of lake at bridge outlet (\$1,500) or Lake Testing (\$960)
- J. Insurance 2025 cost plus 20% for possible increase