

# 2026 Leisure Center Annual Operating Budget

|                                      | 2025 Budget          | 2026 Budget          |   |
|--------------------------------------|----------------------|----------------------|---|
| <b>INCOME</b>                        |                      |                      |   |
| TRANSFER FROM PSAI                   | \$ 55,316.00         | \$ 59,805.26         |   |
| TRANSFER FROM PSAII                  | \$ 23,670.00         | \$ 25,591.09         |   |
| TRANSFER FROM PSAIII                 | \$ 16,981.00         | \$ 18,358.82         |   |
| TRANSFER FROM PSAIV                  | \$ 90,306.00         | \$ 97,635.56         |   |
| TRANSFER FROM PSAV                   | \$ 4,888.00          | \$ 5,285.12          |   |
| TRANSFER FROM PSAVI                  | \$ 22,898.00         | \$ 24,756.60         |   |
| TRANSFER FROM PSAVII                 | \$ 30,102.00         | \$ 32,545.19         |   |
| TRANSFER FROM PSAVIII                | \$ 13,122.00         | \$ 14,186.36         |   |
| GUEST FEES                           | \$ 3,350.00          | \$ 3,500.00          |   |
| CLEANING FEES                        | \$ 4,500.00          | \$ 4,800.00          |   |
| SPECIAL LIMITED MEMBERSHIP           | \$ -                 | \$ 7,500.00          |   |
| <b>TOTAL</b>                         | <b>\$ 265,133.00</b> | <b>\$ 293,964.00</b> |   |
| <b>EXPENSES:</b>                     |                      |                      |   |
| TENNIS COURT-SUPPLIES & UTILITIES    | \$ 1,000.00          | \$ 1,000.00          |   |
| TENNIS COURT-REPAIR & MAINT          | \$ 1,000.00          | \$ 1,300.00          |   |
| LC/CA UTILITES                       | \$ 6,800.00          | \$ 7,600.00          | A |
| LC/CA WATER & SEWER                  | \$ 4,600.00          | \$ 4,200.00          | B |
| LC/CA GARBAGE & RECYCLING            | \$ 2,280.00          | \$ 2,520.00          |   |
| LC/CA SUPPLIES                       | \$ 1,000.00          | \$ 1,000.00          |   |
| LC/CA REPAIR AND MAINTENANCE         | \$ 11,000.00         | \$ 11,000.00         | C |
| STREET LIGHTS SUPPLIES & REPAIRS     | \$ 2,400.00          | \$ 2,000.00          |   |
| POOL-GUARD AND STAFF                 | \$ 49,000.00         | \$ 51,000.00         | D |
| POOL-SUPPLIES & UTILITIES            | \$ 10,000.00         | \$ 11,000.00         |   |
| POOL-REPAIRS & MAINTENANCE           | \$ 18,000.00         | \$ 18,000.00         | E |
| POOL-MANAGER                         | \$ 3,400.00          | \$ 3,400.00          |   |
| CLEANING - PARTIES (upper level)     | \$ 3,000.00          | \$ 2,600.00          | F |
| CLEANING - LOWER LEVEL & SUPPLIES    | \$ 1,000.00          | \$ 1,000.00          | G |
| SECURITY EXPENSE                     | \$ 775.00            | \$ 710.00            | H |
| REAL ESTATE TAXES                    | \$ 6,000.00          | \$ 12,000.00         |   |
| GROUPS MAINTENANCE-CONTRACT          | \$ 50,500.00         | \$ 50,717.00         | I |
| GROUPS MAINTENANCE-OTHER             | \$ 16,500.00         | \$ 17,000.00         | J |
| SNOW REMOVAL                         | \$ 15,500.00         | \$ 16,417.00         |   |
| MISCELLANEOUS/EVENTS EXPENSE         | \$ 1,000.00          | \$ 1,000.00          |   |
| INSURANCE-LC/CA                      | \$ 15,378.00         | \$ 18,500.00         | K |
| CAPITAL RESERVES - GEN, ROOF, ASPHAL | \$ 45,000.00         | \$ 15,000.00         |   |
| CAPITAL RESERVES - TENNIS COURTS     | \$ -                 | \$ 15,000.00         |   |
| CAPITAL RESERVES - POOL              | \$ -                 | \$ 15,000.00         |   |
| CAPITAL RESERVES - ADA COMPLIANCE    | \$ -                 | \$ 15,000.00         |   |
| <b>TOTAL</b>                         | <b>\$ 265,133.00</b> | <b>\$ 293,964.00</b> |   |
| <b>NET SURPLUS/DEFICIT</b>           | <b>\$ -</b>          | <b>\$ -</b>          |   |

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- A. WE Energies (\$5125), AT&T-phones/internet (\$2,200), Diggers Hotline (\$260)
- B. Caledonia Utility District (\$2,300) and VWPoint Water (\$1900)
- C. Clubhouse repairs (\$5,000), Deck scraping & staining (\$5,000), Lower Level Repairs (\$1,000)
- D. 2026 Pool season is 8 days longer than 2025
- E. Including purchase of defibrillator, any pool deck, cabana, trellis/ pergola repairs or canvas replacement
- F. Contracted party cleanings
- G. Lower level bathrooms and activity room cleaning
- H. Century Security (\$310), IT Glassen (\$400)
- I. Brightview new 3 year, 2026-2028 contract cost
- J. Trees (\$12,000), landscaping upkeep/mulch (\$2500), Clearing of lake at bridge outlet (\$1,500), Lake Testing (\$1000)
- K. Insurance 2026 cost plus 20% for possible increase