

Governing Body's 2025 Proposed Meadowbrook Operating Budget

| Revenues | Total | Comments |
|---|---------------------|--------------------------|
| Meadowbrook Rentals - Interpretive Center | \$129,018.00 | 88 Rentals plus add ons. |
| Meadowbrook Rentals - Fields | \$13,870.00 | 38 Field only rentals. |
| Total Revenues | \$142,888.00 | |

| Expenses | Total | Comments |
|---|---------------------|---|
| Communications - Internet - Meadowbrook | \$720.00 | Based on 2024 trends. |
| Public Utility Services - Electric - Meadowbrook | \$1,500.00 | Based on 2024 trends. |
| Public Utility Services - Natural Gas - Meadowbrook | \$840.00 | Based on 2024 trends. |
| Public Utility Services - Water/Sewer/Storm/Flood - Meadowbrook | \$1,440.00 | Based on 2024 trends. |
| Security Monitoring - Meadowbrook | \$925.00 | Security and fire alarm monitoring. |
| Credit Card Fees | \$3,148.00 | Fees on credit card payments. |
| Salaries & Wages - Recreation Administration - Meadowbrook | \$51,734.00 | Rental administration - Travis J. |
| Salaries & Wages - Seasonal - Meadowbrook | \$12,084.00 | Wages - PT onsite rental staff. |
| Benefits - Seasonal - Meadowbrook | \$2,664.00 | Benefits - PT onsite rental staff. |
| Supplies - Meadowbrook | \$2,500.00 | Janitorial supplies, paint, floor finish. |
| Small Tools & Equipment - Meadowbrook Rentals | \$3,000.00 | Equipment replacement - Tables/chairs/AV. |
| Small Tools & Equipment - Meadowbrook Maintenance | \$1,500.00 | Small tools, security, lights. |
| Advertising - Meadowbrook Rentals | \$300.00 | Rental venue advertising. |
| Repairs & Maintenance - Facilities - Meadowbrook | \$2,250.00 | General facility maintenance/repairs. |
| Repairs & Maintenance - Meadowbrook | \$4,455.00 | Field and equipment maintenance and repair. |
| Maintenance Rentals - Meadowbrook | \$0.00 | |
| Other - Meadowbrook Cleaning Service | \$25,428.00 | Contract weekly cleaning service. |
| Salaries & Benefits - Maintenance - Meadowbrook | \$75,000.00 | .75 FTE Staff - Maintenance and mowing. |
| Park Maintenance Fuel - Meadowbrook | \$3,400.00 | Fuel for tractors/equipment. |
| Professional Services - Grounds Maintenance - Meadowbrook | \$0.00 | |
| Total Expenses | \$192,888.00 | |

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| Total Net Income/Loss | (\$50,000.00) |
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Facility Repairs

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| Repairing and Replacing Sliding Door Windows | \$18,942.47 | Installation |
| | \$46,442.20 | Sliding Door Acquisition |
| Simple Gate at entrance to Swing Rock | \$1,500.00 | Acquisition and installation |

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| Total Capital Request | \$66,884.67 |
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