

## WPRD 2023 Final Budget Forecast

2023 Sales Tax Forecast		
1% Sales Tax Collections	50% WPRD	50% Bond
\$ 708,333.33	\$354,166.66	\$ 354,166.67
\$ 708,333.33	\$354,166.66	\$ 354,166.67
\$ 708,333.33	\$354,166.67	\$ 354,166.67
\$ 708,333.33	\$354,166.67	\$ 354,166.67
\$ 708,333.33	\$354,166.67	\$ 354,166.67
\$ 708,333.33	\$354,166.67	\$ 354,166.67
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\$ 708,333.33	\$354,166.67	\$ 354,166.67
\$ 708,333.33	\$354,166.67	\$ 354,166.67
\$ 708,333.33	\$354,166.67	\$ 354,166.67
<b>\$8,499,999.96</b>	<b>\$4,249,999.96</b>	<b>\$ 4,249,999.98</b>

<b>Total 2023 Revenue</b>	<b>\$8,100,949.96</b>
<b>Total 2023 Expenses</b>	<b>\$ 8,100,500.00</b>
<b>Profit/Loss 2023</b>	<b>\$449.96</b>

General Fund Revenues	2023 Budget
Control Account	\$ -
Interest Checking Account	\$ 1,000.00
WPRD Sales Tax	\$4,249,999.96
State Aid/Revenue Sharing	\$ 350,000.00
Park Dedication	\$ 500.00
WSC Facility Usage Agreement	\$ 300,000.00
WBSD #7 Facility usage Agreement	\$ 81,000.00

2023 Budget EST. Revenue	
General Fund	\$ 5,271,499.96
Parks	\$ 75,700.00
Marketing/PR	\$ 10,000.00
Special Events	\$ 191,000.00
Youth Recreation	\$ 299,000.00
Adult Recreation	\$ 68,750.00
Fitness	\$ 100,000.00
Raymond Family Community Center	\$ 88,000.00
Golf Course	\$ 360,500.00
WARC	\$ 1,564,500.00
Aquatics	\$ 72,000.00
Total	<b>\$ 8,100,949.96</b>

2023 Budget EST. Expenditures	
General Fund	\$ 5,122,000.00
Parks	\$ 317,500.00
Athletics Fields	\$ 55,250.00
Marketing/Public Relations	\$ 34,000.00
Special Events	\$ 122,000.00
RFCC	\$ 114,000.00
Youth Recreation	\$ 238,250.00
Adult Recreation	\$ 65,650.00
Fitness	\$ 170,750.00
Raymond Family Community Center	\$ 114,000.00
WARC	\$ 1,092,000.00
Aquatics	\$ 472,000.00
Golf Course	\$ 183,100.00
Total	<b>\$ 8,100,500.00</b>

## WPRD 2023 Final Budget Forcast

Club Agreements	\$	55,000.00
Tables, Chairs & Carpet Squares	\$	30,000.00
MWEC Profit sharing	\$	2,500.00
Vending Machine Revenue	\$	12,500.00
CDARs Return	\$	-
Mineral Rev	\$	165,000.00
SLP House Rent	\$	6,000.00
Misc Rev	\$	-
Alcohol Permits	\$	1,500.00
Gift Certificate Holding	\$	5,000.00
Telecommunications	\$	10,000.00
Insurance Claim Reimbursements		
Utilities Reimbursement	\$	1,500.00
<b>2023 Budget EST. General Fund</b>	<b>\$</b>	<b>5,271,499.96</b>

Parks	2023 Budget	
SLP Drive	\$	40,000.00
Train Rental	\$	700.00
Shelter Rental	\$	15,000.00
Keel Boat Rental	\$	20,000.00
<b>2023 Budget EST. Parks</b>	<b>\$</b>	<b>75,700.00</b>

Marketing/PR	2023 Budget	
Advertising	\$	3,500.00
Scholarship Sponsors	\$	5,000.00
Golf Cart Advertising	\$	1,500.00
<b>2023 Budget EST. Marketing/PR</b>	<b>\$</b>	<b>10,000.00</b>

General Fund	2023 Budget	
General Rev Bond Payment	\$	1,200,000.00
Sales Tax Credit Payment	\$	-
Credit Card Machine Chg.	\$	45,000.00
Audit Fees	\$	45,000.00
Eide Bailly Assistance- Finance Only	\$	-
Telephone/Cell Phones	\$	20,000.00
Office Supplies	\$	14,500.00
Postage	\$	2,500.00
Refunds	\$	-
IT Services	\$	70,000.00
Contracted Services	\$	90,000.00
Hospitality	\$	3,500.00
Sales Tax	\$	15,000.00
Health Insurance	\$	450,000.00
Uniforms-Full Time	\$	3,500.00
Tables, Chairs & Carpet Squares Replacement	\$	7,500.00
Workmens Compensation	\$	3,500.00
Unemployment Compensation	\$	5,000.00
Life Insurance	\$	2,000.00
Full Time Wages	\$	2,625,000.00
Pension Expense	\$	185,000.00
Social Security Expense	\$	135,000.00
Medicare Expense	\$	25,000.00
Internship Wages	\$	20,000.00
Admin/Board	\$	1,500.00

## WPRD 2023 Final Budget Forecast

Special Events	2023 Budget
Kids Camp Fees	\$ 90,000.00
Kids Camp Sponsors	\$ 3,500.00
Date Night Fees	\$ 8,000.00
Date Night Sponsors	\$ 1,500.00
Kids Night Out Fees	\$ 5,000.00
Kids Night Out Sponsors	\$ 500.00
Nerf Wars Fees	\$ 6,500.00
Nerf Wars Sponsors	\$ 1,500.00
Sk8 Nite Fee	\$ 2,500.00
Sk8 Nite Sponsors	\$ 500.00
KQ Fee	\$ 70,000.00
KQ Sponsors	\$ 1,500.00
<b>2023 Budget EST. Special Events</b>	<b>\$ 191,000.00</b>

Youth Recreation	2023 Budget
<b>Youth Rec. Donations</b>	<b>\$ -</b>
Cheer Sponsors	
Cheer Fees	\$ 2,500.00
Cheer Fundraiser	\$ -
Curling Sponsors	\$ -
Curling Fees	\$ 1,000.00
Curling Fundraiser	\$ -
E-Sports Sponsors	
E-Sports Fees	\$ 1,000.00
E-Sports Fundraiser	\$ -
Flag FB Sponsors	\$ -
Flag FB Fees	\$ 7,000.00
Flag FB Fundraiser	\$ -
Tackle FB Sponsors	\$ -
Tackle FB Fees	\$ 6,500.00

Background Screening	\$ 3,000.00
Unclaimed Property	\$ -
Control Account	\$ -
Professional Development	\$ 10,000.00
Staff Travel	\$ 2,000.00
Staff Retention/Team Building	\$ 3,500.00
Memberships & Subscriptions	\$ 20,000.00
Insurance Claim Expense	\$ -
Liability Insurance	\$ 115,000.00
<b>2023 Budget EST. General Fund</b>	<b>\$ 5,122,000.00</b>

Parks	2023 Budget
Partime Wages	\$ 20,000.00
Misc	\$ -
Parks New Projects	Finance
Playground Maintenance	\$ 6,000.00
Splash Pad Maintenance	\$ 2,000.00
Operation Supplies	\$ 10,000.00
SLP Drive	\$ 25,000.00
Tools	\$ 3,500.00
Construction Materials	\$ 9,500.00
Janitorial Supplies	\$ 5,000.00
Chemicals/Fertilizer	\$ 3,000.00
New Equipment	\$ 14,000.00
Irrigation Supplies	\$ 4,500.00
Equipment Repair	\$ 35,000.00
Utility Services	\$ 35,000.00
Water/Sewer/Garbage Services	\$ 90,000.00
Fuel	\$ 40,000.00
Equipment/Vehicle Maint.	\$ 15,000.00
<b>2023 Budget EST. Parks</b>	<b>\$ 317,500.00</b>

## WPRD 2023 Final Budget Forcast

Tackle FB Fundraiser	\$	-
Sports Sampler Sponsors	\$	-
Sports Sampler Fees	\$	3,000.00
Sports Sampler Fundraiser	\$	-
Strider Sponsors	\$	-
Strider Fees	\$	5,000.00
Strider Fundraiser	\$	-
WBBC Sponsors	\$	-
WBBC Fees	\$	20,000.00
WBBC Fundraiser	\$	-
Learn To Skate Sponsors	\$	-
Learn To Skate Fees	\$	15,000.00
Learn To Skate Fundraiser	\$	-
Basketball Sponsors	\$	-
Basketball Fees	\$	13,000.00
Basketball Fundraiser	\$	-
Xcountry Sponsors	\$	-
Xcountry Fees	\$	500.00
Xcounty Fundraiser	\$	-
Track Sponsors	\$	-
Track Fees	\$	1,500.00
Track Fundraiser	\$	-
Tennis Sponsors	\$	-
Tennis Fees	\$	6,500.00
Tennis Fundraiser	\$	-
Volleyball Sponsors	\$	-
Volleyball Fees	\$	3,500.00
Volleyball Fundraiser	\$	-
Soccer Sponsors	\$	-
Soccer Fees	\$	30,000.00

Athletic Fields	2023 Budget
Parttime	\$ 30,000.00
Misc	\$ -
Aafedt	\$ 3,500.00
Cote	\$ 1,500.00
Dakota	\$ 1,500.00
Athletics Field Maintanance	\$ 3,500.00
Fields 1 & 2	\$ 2,000.00
Grondahl	\$ 1,500.00
Western Star	\$ 1,500.00
Tools	\$ 500.00
Construction Materials	\$ 500.00
Janitorial Supplies	\$ 1,500.00
Chemicals & Fertilizer	\$ 3,000.00
Equipment Maintanance	\$ 1,500.00
Irrigation Supplies	\$ 1,500.00
Equipment Rental	\$ 1,500.00
Utility Services - Evaluate for 2024	\$ -
Water/Sewer/Garbage Services Evaluate for 2024	\$ -
First Aid Supplies	\$ 250.00
<b>2023 Budget EST. Athletic Fields</b>	<b>\$ 55,250.00</b>

Marketing/PR	2023 Budget
Misc	
Advertising	\$ 10,000.00
Ball Park Advertising	\$ 4,000.00
Marketing	\$ 10,000.00
Public Relations	\$ 10,000.00
<b>2023 Budget EST. Marketing/PR</b>	<b>\$ 34,000.00</b>

## WPRD 2023 Final Budget Forcast

Soccer Fundraiser	\$	-
Softball Sponsors	\$	-
Softball Fees	\$	3,000.00
Softball Fundraisers	\$	-
Western Star Concessions	\$	25,000.00
JO Volleyball Sponsors	\$	5,000.00
JO Volleyball Fees	\$	10,000.00
JO Volleyball Fundraiser	\$	15,000.00
Fast Pitch Sponsors	\$	5,000.00
Fast Pitch Fees	\$	15,000.00
Fast Pitch Fundraiser	\$	15,000.00
Youth Camps Sponsors	\$	-
Youth Camps Fees	\$	-
Youth Camps Fundraiser	\$	-
Youth Tournament Donations	\$	-
Youth Tournament Fees	\$	50,000.00
Youth Tournament Gate	\$	25,000.00
Youth Tournament Concessions	\$	15,000.00
<b>2023 Budget EST. Youth Recreation</b>	<b>\$</b>	<b>299,000.00</b>

Adult Recreation		2023 Budget
Adult Rec. Donations	\$	-
Soccer Fees	\$	1,500.00
Flag Football Fees	\$	1,500.00
Softball Fees	\$	30,000.00
Softball Tourney Fees	\$	1,500.00
Pickle Ball	\$	1,500.00
Spikeball Fees	\$	750.00
Basketball Fees	\$	7,500.00
Volleyball Fees	\$	20,000.00
ACORN Fees	\$	3,500.00
Tennis Fees	\$	1,000.00
<b>2023 Budget EST. Adult Recreation</b>	<b>\$</b>	<b>68,750.00</b>

Special Events	2023 Budget
Misc	
Date Night Sponsorship	
Date Night Supplies	\$ 5,000.00
Kids Camp Sponsorship	
Kids Camp Staff	\$ 90,000.00
Kids Camp Supplies	\$ 12,000.00
KNO Sponsorship	
KNO Staff	\$ 3,000.00
KNO Supplies	\$ 3,000.00
KQ Sponsorship	
KQ Staff	
KQ Supplies	
Mother Daughter Day Sponsorships	
Mother Daughter Day Supplies	\$ 2,000.00
Nerf Wars Sponsorship	
Nerf Wars Supplies	\$ 2,000.00
Sk8 Nite Sponsorship	
Sk8 Nite Supplies	\$ 2,000.00
Special Event Donation	
Special Event Staff	
Special Event Supplies	\$ 3,000.00
Start Up Money	
First Aid Supplies	
<b>2023 Budget EST. Special Events</b>	<b>\$ 122,000.00</b>

Youth Recreation	2023 Budget
Misc	\$ -
Start Up Money	\$ -
Baseball (Finance use ONLY)	\$ -
Cheer Equipment	\$ 500.00
Cheer Sponsorship	\$ -

## WPRD 2023 Final Budget Forcast

Fitness	2023 Budget
Pink Gloves Boxing	\$ 6,000.00
Meal Prep 101	\$ 2,000.00
Fitness Programs	\$ 8,000.00
Fitness Challenges	\$ 2,500.00
Personal Training	\$ 50,000.00
Youth Fitness	\$ 8,000.00
Total Fitness	\$ 7,500.00
Women & Weights	\$ 5,500.00
Fitness Special Events	\$ 2,000.00
Paddle Board Fees	\$ 5,000.00
Fitness Sponsors	\$ 2,000.00
X TREX	\$ 1,500.00
<b>2023 Budget EST. Fitness</b>	<b>\$ 100,000.00</b>

Raymond Family Community Center	2023 Budget
Ice Rental	\$ 12,500.00
Arena Rent	\$ 30,000.00
Gym Rent	\$ 12,500.00
Concession Rental	\$ 500.00
Birthday Parties Rental	\$ 7,500.00
Ice Skate Fee	\$ 20,000.00
Ice Skate Rental	\$ 5,000.00
Ticket Sales	\$ -
<b>2023 Budget EST. Fitness</b>	<b>\$ 88,000.00</b>

Cheer Staff	\$ 500.00
Cheer Uniforms	\$ 750.00
Curling Equipment	\$ 250.00
Curling Sponsorship	\$ -
Curling Staff	\$ 500.00
Curling Uniforms	\$ -
E-Sports Equipment	\$ 1,000.00
E-Sports Sponsorship	\$ -
E-Sports Staff	\$ -
Fast Pitch Equipment	\$ 2,500.00
Fast Pitch Fundraiser	
Fast Pitch Insurance	\$ 1,500.00
Fast Pitch Sponsorship	
Fast Pitch Staff	\$ 15,000.00
Fast Pitch Travel	\$ 8,000.00
Fast Pitch Uniforms	\$ 5,000.00
Flag FB Equipment	\$ 500.00
Flag FB Sponsorship	\$ -
Flag FB Staff	\$ 4,000.00
Flag FB Uniforms	\$ 3,500.00
Western Star Concessions	\$ 20,000.00
JO Volleyball Equipment	\$ 1,500.00
JO Volleyball Fundraiser	\$ -
JO Volleyball Insurance	\$ 750.00
JO Volleyball Sponsorship	\$ -
JO Volleyball Staff	\$ 20,000.00
JO Volleyball Travel	\$ 15,000.00

## WPRD 2023 Final Budget Forecast

Golf Course	2023 Budget
Golf Lessons	\$ 2,500.00
Golf Leagues	\$ 7,000.00
Membership	\$ 100,000.00
Cart Storage/Trail Fees	\$ 15,000.00
Green Fees	\$ 100,000.00
Driving Range	\$ 20,000.00
Pro-Shop	\$ 30,000.00
Cart Rent	\$ 70,000.00
Pop	\$ 12,500.00
Candy	\$ 3,500.00
Golf Course Improvements - Foundation	\$ -
<b>2023 Budget EST. Golf Course</b>	<b>\$ 360,500.00</b>

WARC	2023 Budget
Locker Rev	\$ 6,000.00
Pro-Shop	\$ 8,500.00
WARC Memberships	\$ 1,000,000.00
WARC Daily Admission	\$ 375,000.00
WARC Child Sitting	\$ 70,000.00
Tennis Court Rental	\$ 10,000.00
Turf Rental	\$ 10,000.00
Basketball Court Rental	\$ 20,000.00
Meeting Room Rental	\$ 65,000.00
<b>2023 Budget EST. WARC</b>	<b>\$ 1,564,500.00</b>

Aquatics	2023 Budget
Lifeguard/WSI Class	\$ 10,000.00
Group Swim lessons	\$ 40,000.00
Private Swim Lessons	\$ 15,000.00
Swim Fit	\$ 3,500.00
Aquatics Special Events	\$ 3,500.00
<b>2023 Budget EST. Aquatics</b>	<b>\$ 72,000.00</b>

JO Volleyball Uniforms	\$ 5,000.00
Learn to Skate Equipment	\$ 1,500.00
Learn to Skate Sponsorship	\$ -
Learn to Skate Staff	\$ 10,000.00
Soccer Equipment	\$ 3,000.00
Soccer Sponsorship	\$ -
Soccer Staff	\$ 10,000.00
Soccer Uniforms	\$ 3,500.00
Softball Equipment	\$ 500.00
Softball Sponsorship	\$ -
Softball Staff	\$ 500.00
Softball Uniforms	\$ 2,500.00
Sports Sampler Equipment	\$ 500.00
Sports Sampler Sponsorship	\$ -
Sports Sampler Staff	\$ 1,500.00
Sports Sampler Uniforms	\$ 1,000.00
Strider Equipment	\$ 500.00
Strider Sponsorship	\$ -
Strider Staff	\$ 500.00
Tackle FB Equipment	\$ 3,000.00
Tackle FB Sponsorship	\$ 1,000.00
Tackle FB Staff	\$ 1,500.00
Tackle FB Uniforms	\$ 2,500.00
Tennis Equipment	\$ 5,000.00
Tennis Sponsorship	\$ -
Tennis Staff	\$ 6,000.00
Tennis Uniforms	\$ -
Tournament Awards	\$ 40,000.00
Tournament Equipment	\$ 5,000.00
Tournament Staff	\$ 2,500.00
Tournament Sponsorship	\$ 6,500.00
Track Equipment	\$ 500.00
Track Sponsorship	\$ -
Track Staff	\$ 1,500.00

## WPRD 2023 Final Budget Forcast

Adult Recreation	2023 Budget
Start up Money	\$ -
Adult Flag Football Awards	\$ 500.00
Adult Flag Football Equipment	\$ 150.00
Adult Flag Football Staff	\$ 500.00
ASB Registration	\$ 5,000.00
Basketball Awards	\$ 1,500.00
Basketball Equipment	\$ 250.00
Basketball Staff	\$ 9,500.00
Cornhole Awards	\$ 3,500.00
Cornhole Equipment	\$ 2,500.00
Cornhole Staff	\$ 750.00
Soccer Awards	\$ 500.00
Soccer Equipment	\$ 500.00
Soccer Staff	\$ 750.00
Softball Awards	\$ 2,500.00
Softball Equipment	\$ 3,500.00
Softball Staff	\$ 22,500.00
Spike Ball Awards	\$ 500.00
Spike Ball Staff	\$ 500.00
Spikeball Equipment	\$ 250.00
Volleyball Awards	\$ 2,000.00
Volleyball Equipment	\$ 1,500.00
Volleyball Staff	\$ 6,500.00
Misc	
First Aid Supplies	
<b>2023 Budget EST. Adult Recreation</b>	<b>\$ 65,650.00</b>

Track Uniforms	\$ -
Volleyball Equipment	\$ 500.00
Volleyball Sponsorship	\$ -
Volleyball Staff	\$ 4,500.00
Volleyball Uniforms	\$ 1,500.00
WBBC Equipment	\$ -
WBBC Sponsorship	\$ 500.00
WBBC Staff	\$ -
WBBC Uniforms	\$ -
Xcountry Equipment	\$ 500.00
Xcountry Sponsorship	\$ -
Xcountry Staff	\$ 1,500.00
Xcountry Uniforms	\$ -
Youth Rec Basketball Equipment	\$ 1,500.00
Youth Rec Basketball Sponsorship	\$ -
Youth Rec Basketball Staff	\$ 7,500.00
Youth Rec Basketball Uniforms	\$ 2,500.00
Youth Camps Equipment	\$ -
Youth Camps Sponsorship	\$ -
Youth Camps Staff	\$ -
Youth Camps Uniforms	\$ -
Youth Recreation Donations	\$ -
First Aid Supplies	\$ 1,500.00
<b>2023 Budget EST. Youth Recreation</b>	<b>\$ 238,250.00</b>

Fitness	2023 Budget
Misc	
Group Fitness Instructors	\$ 95,000.00



## WPRD 2023 Final Budget Forcast

Raymond Family Community Center	2023 Budget
Misc	
Part-Time RFCC	\$ 5,000.00
Ticket Sales	\$ -
Repairs To Compressor	\$ 2,500.00
Zamboni Maintenance	\$ 2,000.00
HVAC & Boiler Maintenance	\$ 1,500.00
Start Up Money	\$ -
Building Maintenance	\$ 17,500.00
Tools	\$ 1,500.00
Construction Materials	\$ 3,500.00
Janitorial Supplies	\$ 8,000.00
Equipment Rental	\$ 500.00
Utility Services	\$ 65,000.00
Water/Sewer/Garbage Services	\$ 5,500.00
First Aid Supplies	\$ 1,500.00
<b>2023 Budget EST. RFCC</b>	<b>\$ 114,000.00</b>

WARC	2023 Budget
Misc	\$ -
Child Sitting Part Time	\$ 75,000.00
Child Sitting Supplies	\$ 5,000.00
Child Sitting Unifoms	\$ 1,500.00
Guest Service Part Time	\$ 42,500.00
Guest Services Uniform	\$ 1,500.00
Building Supervisors Part Time	\$ 25,000.00
Pro Shop Supplies	\$ 5,000.00
Facilities Supplies	\$ 5,000.00
Lease Payments	\$ 100,000.00

Personal Trainers	\$ 25,000.00
Pink Gloves Supplies	\$ 6,500.00
Women & Weights Supplies	\$ 2,000.00
Total Fitness Supplies	\$ 2,000.00
Meal Prep 101 Supplies	\$ 2,000.00
Fitness Challenges Supplies	\$ 3,500.00
Fitness Special Event Supplies	\$ 2,000.00
Youth Fitness Supplies	\$ 2,000.00
Fitness Equipment	\$ 7,500.00
Fitness Supplies	\$ 12,500.00
Fitness Uniforms	\$ 1,000.00
Les Mills Classes	\$ 5,500.00
Paddle Board	\$ 1,500.00
Start Up Money	
X Trex	\$ 2,500.00
First Aid Supplies	\$ 250.00
<b>2023 Budget EST. Fitness</b>	<b>\$ 170,750.00</b>

Aquatics	2023 Budget
Aquatics Chemicals	\$ 60,000.00
Aquatics Uniforms	\$ 5,000.00
Aquatics Maintenance	\$ 10,000.00
Aquatics Part Time	\$ 385,000.00
Aquatics Special Events Supplies	\$ 1,500.00
Aquatics Equipment/Supplies	\$ 6,500.00
Lifeguards - Evaluating for 2024	\$ -
Swim Lesson Instructor	\$ 2,500.00
Aquatics Fitness Instructor - Evaluating for 2024	\$ -
First Aid Supplies	\$ 1,500.00
<b>2023 Budget EST. Aquatics</b>	<b>\$ 472,000.00</b>

## WPRD 2023 Final Budget Forcast

WBSD#7	\$	-
Building Maintenance Part Time	\$	15,000.00
HVAC Maintenance	\$	20,000.00
Building Maintenance	\$	65,000.00
Tools	\$	4,000.00
Construction Materials	\$	10,000.00
Grounds Maintenance	\$	6,500.00
Janitorial Supplies	\$	40,000.00
Equipment Repair	\$	10,000.00
Equipment Rental	\$	2,500.00
Utility Services	\$	615,000.00
Water/Sewer/Garbage Services	\$	40,000.00
First Aid Supplies	\$	3,500.00
<b>2023 Budget EST. WARC</b>	<b>\$</b>	<b>1,092,000.00</b>

Golf Course	2023 Budget
Misc	\$ -
Parttime Salary Course	\$ 20,000.00
Parttime Salary Club House	\$ 17,500.00
Golf Lessons Instructor	\$ 2,500.00
Golf League Awards	\$ 1,500.00
Pop	\$ 6,500.00
Beer (Finance Only)	Finance
Candy	\$ 3,500.00
Pro Shop Supplies	\$ 25,000.00
Golf Cart Repairs	\$ 1,500.00
Golf Course Improvements - Foundation	\$ -
GHIN Fees	\$ 350.00
Start Up Money	\$ -
Building Maintenance	\$ 10,000.00
Tools	\$ 1,000.00
Construction Materials	\$ 10,000.00
Janitorial Supplies	\$ 500.00
Parts For Equipment	\$ 10,000.00
Chemicals/Fertilizer	\$ 15,000.00
Equipment Repair	\$ 3,500.00
Irrigation Supplies	\$ 5,000.00
Equipment Rental	\$ 2,500.00
Utility Services	\$ 25,000.00
Water/Sewer/Garbage Services	\$ 10,000.00
Fuel	\$ 12,000.00
First Aid Supplies	\$ 250.00
<b>2023 Budget EST. Golf Course</b>	<b>\$ 183,100.00</b>