

City of Fort Wayne  
Board of Park Commissioners  
Non-Reverting Operating Fund Budget  
For the Year 2023

	McMillen Community Center	Shoaff Golf Driving Range and Course	McMillen Golf Driving Range and Course	Foster Golf Course	Youth Classes and Programs	Conservatory Classes and Programs	Travel Program	Foellinger Theatre	Children's Zoo	Subdivision Recreation	Subdivision Street Trees	Headwaters Park	Headwaters Endowment	Promenade Park	Riverboat Shared	Riverboat FWPR	Campground	Pawster Park	Salomon Farm	Park Unrestricted	Northside Pool	Totals
<b>CASH BALANCE 01/01/23</b>	<b>\$ 66,093</b>	<b>\$ 311,181</b>	<b>\$ (57,061)</b>	<b>\$ 22,545</b>	<b>\$172,866</b>	<b>\$ 310,066</b>	<b>\$129,779</b>	<b>\$ 434,731</b>	<b>\$ (80,403)</b>	<b>\$ 3,060</b>	<b>\$ 52,210</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,673</b>	<b>\$ 51,547</b>	<b>\$ 9,301</b>	<b>\$322,042</b>	<b>\$180,865</b>	<b>\$231,318</b>	<b>\$ 2,853</b>	<b>\$ 37,100</b>	<b>\$ 2,205,766</b>
<b>REVENUES</b>																						
Registration Fees	-	-	-	-	85,000	50,778	7,500	-	-	-	-	-	-	-	-	-	-	-	240,000	-	3,300	386,578
Campground Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	206,000	-	-	-	-	206,000
Fees & Charges	-	178,000	82,000	308,000	-	437,722	-	1,539,000	-	-	-	299,500	52,500	18,000	143,000	-	-	31,000	-	-	-	3,088,722
Interest Earned	180	846	-	61	470	843	353	1,183	-	8	142	-	-	15	-	25	876	492	629	8	101	6,232
Transfer-In	-	-	-	-	-	7,500	-	-	1,079,289	-	-	325,000	-	-	-	40,796	-	-	-	-	-	1,452,585
<b>TOTAL REVENUES</b>	<b>180</b>	<b>178,846</b>	<b>82,000</b>	<b>308,061</b>	<b>85,470</b>	<b>496,843</b>	<b>7,853</b>	<b>1,540,183</b>	<b>1,079,289</b>	<b>8</b>	<b>142</b>	<b>624,500</b>	<b>52,500</b>	<b>18,015</b>	<b>143,000</b>	<b>40,821</b>	<b>206,876</b>	<b>31,492</b>	<b>240,629</b>	<b>8</b>	<b>3,401</b>	<b>5,140,117</b>
<b>EXPENDITURES</b>																						
Salaries-Regular	-	49,230	49,159	49,159	-	89,981	-	10,000	-	-	-	247,707	-	-	-	13,738	13,738	-	27,487	-	-	550,199
Salaries-Seasonal	-	60,000	25,000	125,000	35,000	37,118	-	60,000	-	-	-	60,000	-	-	60,000	-	-	-	148,119	-	-	610,237
Health Insurance	-	9,333	9,333	9,333	-	28,000	-	-	-	-	-	70,000	-	-	-	-	-	-	14,000	-	-	139,999
Other Benefit Costs	-	11,627	11,104	12,554	508	20,199	-	3,055	-	-	-	54,994	-	-	870	3,002	3,002	-	8,154	-	-	129,069
Supplies and Materials	-	30,000	30,000	88,000	6,000	145,000	5,000	75,000	-	-	-	60,000	-	-	12,881	-	11,000	4,500	30,000	-	-	497,381
Electricity	-	-	-	-	-	-	-	-	387,450	-	-	29,826	-	-	-	-	25,255	1,155	-	-	-	443,686
Natural Gas	-	-	-	-	-	-	-	-	117,640	-	-	-	-	-	-	-	-	-	-	-	-	117,640
Water/Sewer	-	-	-	-	-	-	-	-	491,400	-	-	25,000	-	-	-	-	-	6,850	1,811	-	-	525,061
Taxes	-	6,000	4,500	7,000	-	20,000	-	9,000	-	-	-	-	-	-	-	-	-	-	1,000	-	-	47,500
Other Services and Charges	22,000	10,000	6,000	25,000	25,000	45,000	5,000	1,250,000	2,396	-	-	76,973	52,500	17,000	33,049	2,250	92,736	14,000	58,000	-	100	1,737,004
Transfer-Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,796	-	-	-	-	-	-	40,796
Capital Outlay	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	228,000	-	8,000	-	-	261,000
<b>TOTAL EXPENDITURES</b>	<b>22,000</b>	<b>176,190</b>	<b>135,096</b>	<b>316,046</b>	<b>66,508</b>	<b>410,298</b>	<b>10,000</b>	<b>1,407,055</b>	<b>998,886</b>	<b>-</b>	<b>-</b>	<b>624,500</b>	<b>52,500</b>	<b>17,000</b>	<b>147,596</b>	<b>18,990</b>	<b>380,581</b>	<b>21,466</b>	<b>294,760</b>	<b>-</b>	<b>100</b>	<b>5,099,572</b>
<b>ESTIMATED CASH BALANCE 12/31/23</b>	<b>\$ 44,273</b>	<b>\$ 313,837</b>	<b>\$ (110,157)</b>	<b>\$ 14,560</b>	<b>\$191,828</b>	<b>\$ 396,611</b>	<b>\$127,632</b>	<b>\$ 567,859</b>	<b>\$ -</b>	<b>\$ 3,068</b>	<b>\$ 52,352</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,688</b>	<b>\$ 46,951</b>	<b>\$ 31,132</b>	<b>\$148,337</b>	<b>\$190,891</b>	<b>\$177,187</b>	<b>\$ 2,861</b>	<b>\$ 40,401</b>	<b>\$ 2,246,311</b>

**City of Fort Wayne  
Board of Park Commissioners  
Non-Reverting Capital Fund Budget  
For the Year 2023**

	<u>Shoaff Golf Course</u>	<u>McMillen Golf Course</u>	<u>Foster Golf Course</u>	<u>Administration Building</u>	<u>Pavilions</u>	<u>Ball Diamonds</u>	<u>Botanical Conservatory</u>	<u>Foellinger Theatre</u>	<u>Headwaters Park</u>	<u>Promenade Park</u>	<u>Pools</u>	<u>Community Center</u>	<u>Athletics</u>	<u>Franke Day Camp</u>	<u>Zoo</u>	<u>Totals</u>
<b>CASH BALANCE 1/1/2023</b>	\$ 334,527	\$ 151,759	\$ 218,688	\$ 36,310	\$ 171,137	\$ 22,054	\$ 39,312	\$ 31,398	\$ -	\$ 45,492	\$ 29,606	\$ 27,152	\$ 19,202	\$ 45,974	\$ 5,788	\$ 1,178,399
<b>REVENUES</b>																
Fees & Charges	38,000	22,000	27,000	-	-	1,700	-	-	37,500	-	8,000	8,000	1,800	7,245	-	151,245
Interest Earned	1,419	644	928	154	726	94	167	133	-	193	126	115	81	195	25	5,000
Rental Revenue	53,200	38,800	66,600	-	28,000	-	30,350	-	15,000	15,000	-	-	-	-	-	246,950
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<u>92,619</u>	<u>61,444</u>	<u>94,528</u>	<u>154</u>	<u>28,726</u>	<u>1,794</u>	<u>30,517</u>	<u>133</u>	<u>52,500</u>	<u>15,193</u>	<u>8,126</u>	<u>8,115</u>	<u>1,881</u>	<u>7,440</u>	<u>25</u>	<u>403,195</u>
<b>EXPENDITURES</b>																
Supplies and Materials	-	-	-	-	-	-	1,000	-	-	-	-	600	-	-	-	1,600
Other Services and Charges	5,200	4,100	11,600	-	600	-	1,500	-	-	250	-	8,500	50	200	-	32,000
Capital Outlay	35,000	35,000	35,000	30,000	29,979	-	27,932	-	7,875	9,103	5,660	5,290	-	8,012	-	228,851
<b>TOTAL EXPENDITURES</b>	<u>40,200</u>	<u>39,100</u>	<u>46,600</u>	<u>30,000</u>	<u>30,579</u>	<u>-</u>	<u>30,432</u>	<u>-</u>	<u>7,875</u>	<u>9,353</u>	<u>5,660</u>	<u>14,390</u>	<u>50</u>	<u>8,212</u>	<u>-</u>	<u>262,451</u>
<b>ESTIMATED CASH BALANCE 12/31/23</b>	<u>\$ 386,946</u>	<u>\$ 174,103</u>	<u>\$ 266,616</u>	<u>\$ 6,464</u>	<u>\$ 169,284</u>	<u>\$ 23,848</u>	<u>\$ 39,397</u>	<u>\$ 31,531</u>	<u>\$ 44,625</u>	<u>\$ 51,332</u>	<u>\$ 32,072</u>	<u>\$ 20,877</u>	<u>\$ 21,033</u>	<u>\$ 45,202</u>	<u>\$ 5,813</u>	<u>\$ 1,319,143</u>