

**City of Fort Wayne
Board of Park Commissioners
Non-Reverting Capital Fund Budget
For the Year 2024**

	<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>
CASH BALANCE 1/1/2024	<u>\$ 406,975</u>	<u>\$ 193,773</u>	<u>\$ 297,485</u>	<u>\$ 71,831</u>	<u>\$ 223,674</u>	<u>\$ 24,167</u>	<u>\$ 30,777</u>	<u>\$ 37,368</u>	<u>\$ 19,110</u>	<u>\$ 49,269</u>	<u>\$ 31,827</u>	<u>\$ 26,223</u>	<u>\$ 21,637</u>	<u>\$ 54,727</u>	<u>\$ 5,748</u>	<u>\$ 1,494,591</u>
REVENUES																
Fees & Charges	47,000	28,388	35,600	-	-	1,800	-	4,122	37,500	-	8,000	11,000	2,200	8,000	-	183,610
Interest Earned	1,906	908	1,393	336	1,048	113	144	175	90	231	149	123	101	256	27	7,000
Rental Revenue	62,600	54,590	85,000	-	55,000	-	35,000	-	15,000	18,000	-	-	-	-	-	325,190
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	<u>111,506</u>	<u>83,886</u>	<u>121,993</u>	<u>336</u>	<u>56,048</u>	<u>1,913</u>	<u>35,144</u>	<u>4,297</u>	<u>52,590</u>	<u>18,231</u>	<u>8,149</u>	<u>11,123</u>	<u>2,301</u>	<u>8,256</u>	<u>27</u>	<u>515,800</u>
EXPENDITURES																
Supplies and Materials	5,000	5,000	5,000	-	-	-	2,500	-	-	-	-	700	-	-	-	18,200
Other Services and Charges	6,200	5,600	13,600	-	1,200	50	15,000	-	100	5,200	-	5,500	50	200	-	52,700
Capital Outlay	35,000	35,000	35,000	65,000	41,958	-	16,480	-	10,755	10,125	5,996	13,507	-	9,447	-	278,268
TOTAL EXPENDITURES	<u>46,200</u>	<u>45,600</u>	<u>53,600</u>	<u>65,000</u>	<u>43,158</u>	<u>50</u>	<u>33,980</u>	<u>-</u>	<u>10,855</u>	<u>15,325</u>	<u>5,996</u>	<u>19,707</u>	<u>50</u>	<u>9,647</u>	<u>-</u>	<u>349,168</u>
ESTIMATED CASH BALANCE 12/31/24	<u>\$ 472,281</u>	<u>\$ 232,059</u>	<u>\$ 365,878</u>	<u>\$ 7,167</u>	<u>\$ 236,564</u>	<u>\$ 26,030</u>	<u>\$ 31,941</u>	<u>\$ 41,665</u>	<u>\$ 60,845</u>	<u>\$ 52,175</u>	<u>\$ 33,980</u>	<u>\$ 17,639</u>	<u>\$ 23,888</u>	<u>\$ 53,336</u>	<u>\$ 5,775</u>	<u>\$ 1,661,223</u>

City of Fort Wayne
Board of Park Commissioners
Non-Reverting Operating Fund Budget
For the Year 2024

	McMillen Community Center	Shoaff Golf Driving Range and Course	McMillen Golf Driving Range and Course	Foster Golf Course	Youth Classes and Programs	Botanical 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 Administration	Northside Pool	Totals
CASH BALANCE 01/01/24	\$ 66,156	\$ 349,111	\$ (53,429)	\$ (12,884)	\$167,804	\$ 466,893	\$154,812	\$ 481,937	\$ 16,812	\$ 3,108	\$ 53,035	\$ 46,021	\$ 1,955	\$ 6,945	\$ 65,095	\$ 28,672	\$383,444	\$199,373	\$245,625	\$ 66,830	\$ 40,447	\$2,777,762
REVENUES																						
Registration Fees	-	-	-	-	95,000	69,981	27,500	-	-	-	-	-	-	-	-	-	-	-	285,000	-	3,000	480,481
Campground Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	206,000	-	-	-	-	206,000
Fees & Charges	-	178,000	82,000	308,000	-	488,850	-	1,776,502	-	-	-	306,500	62,656	18,000	166,770	-	-	31,000	-	-	-	3,418,278
Interest Earned	714	3,770	-	-	1,812	5,042	1,672	5,205	-	34	573	497	21	75	-	310	4,141	2,153	2,653	722	437	29,831
Transfer-In	-	-	-	-	-	-	-	-	1,132,105	-	-	312,000	-	-	-	51,790	-	-	141,915	-	-	1,637,810
TOTAL REVENUES	714	181,770	82,000	308,000	96,812	563,873	29,172	1,781,707	#####	34	573	618,997	62,677	18,075	166,770	52,100	210,141	33,153	429,568	722	3,437	5,772,400
EXPENDITURES																						
Salaries-Regular	-	55,859	55,778	55,778	-	89,981	-	-	-	-	-	279,968	-	-	-	14,926	14,926	-	29,851	-	-	597,067
Salaries-Seasonal	-	60,000	25,000	125,000	60,000	58,842	-	65,000	-	-	-	60,000	-	-	60,000	-	-	-	198,084	-	-	711,926
Health Insurance	-	8,666	8,667	8,667	-	26,000	-	-	-	-	-	65,000	-	-	-	-	-	-	13,000	-	-	130,000
Other Benefit Costs	-	13,075	12,550	14,000	870	20,514	-	943	-	-	-	62,043	-	-	870	3,261	3,261	-	9,395	-	-	140,782
Supplies and Materials	-	45,000	45,000	88,000	6,000	210,000	5,000	85,000	521	-	-	50,000	-	-	10,000	-	9,000	8,200	60,000	-	-	621,721
Electricity	-	-	-	-	-	-	-	-	377,349	-	-	36,000	-	-	-	-	23,000	1,350	-	-	-	437,699
Natural Gas	-	-	-	-	-	-	-	-	112,809	-	-	-	-	-	-	-	-	-	-	-	-	112,809
Water/Sewer	-	-	-	-	-	-	-	-	520,040	-	-	30,000	-	-	-	-	7,500	2,200	-	-	-	559,740
Taxes	-	6,000	4,500	7,000	-	23,350	-	13,500	-	-	-	2,000	-	-	-	-	-	-	1,000	-	-	57,350
Other Services and Charges	-	10,000	6,000	25,000	26,500	80,000	5,000	1,565,000	619	-	-	32,000	60,000	17,000	55,569	2,250	93,512	8,000	50,000	-	100	2,036,550
Transfer-Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,790	-	-	-	-	-	-	51,790
Capital Outlay	-	-	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	230,530	-	5,000	65,000	-	360,530
TOTAL EXPENDITURES	-	198,600	157,495	323,445	93,370	568,687	10,000	1,729,443	#####	-	-	617,011	60,000	17,000	178,229	20,437	381,729	19,750	366,330	65,000	100	5,817,964
ESTIMATED CASH BALANCE 12/31/24	\$ 66,870	\$ 332,281	\$ (128,924)	\$ (28,329)	\$171,246	\$ 462,079	\$173,984	\$ 534,201	\$137,579	\$ 3,142	\$ 53,608	\$ 48,007	\$ 4,632	\$ 8,020	\$ 53,636	\$ 60,335	\$211,856	\$212,776	\$308,863	\$ 2,552	\$ 43,784	\$2,732,198