

City of Fort Wayne
Board of Park Commissioners
Non-Reverting Operating Fund Budget
For the Year 2022

	McMillen Community Center	Shoaff Golf Course Driving Range & Course	McMillen Golf Course Driving Range & Course	Foster Golf Course	Youth Classes And Programs	Botanical Conservatory Classes and Programs	Travel Program	Children's Zoo	Subdivision Recreation	Subdivision Street Trees	Promenade Park	Riverboat Shared	Riverboat FWPR	Campground	Pawster Park	Salomon Farm	Park Unrestricted	Northside Pool	Totals
CASH BALANCE 01/01/22	\$ 65,159	\$ 228,846	\$ (33,820)	\$ 51,655	\$ 122,678	\$ 81,241	\$ 119,478	\$ (167,902)	\$ 3,045	\$ 51,949	\$ 4,998	\$ 52,609	\$ -	\$ 285,329	\$ 167,395	\$ 161,473	\$ 2,839	\$ 33,682	\$ 1,230,654
REVENUES																			
Registration Fees	-	-	-	-	100,000	32,500	12,000	-	-	-	-	-	-	-	-	151,000	-	3,850	299,350
Campground Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	190,000	-	-	-	-	190,000
Fees & Charges	-	159,500	73,000	270,500	-	189,000	-	-	-	-	24,000	122,500	-	-	34,500	-	-	-	873,000
Interest Earned	50	250	-	100	150	100	150	-	50	100	50	100	50	300	200	200	50	100	2,000
Transfer-In	-	-	-	-	-	-	-	980,000	-	-	-	-	25,814	-	-	-	-	-	1,005,814
TOTAL REVENUES	50	159,750	73,000	270,600	100,150	221,600	12,150	980,000	50	100	24,050	122,600	25,864	190,300	34,700	151,200	50	3,950	2,370,164
EXPENDITURES																			
Salaries-Regular	-	46,887	46,857	46,857	-	42,848	-	16,830	-	-	-	-	13,088	13,088	-	26,177	-	-	252,632
Salaries-Seasonal	-	25,000	25,000	60,000	40,000	29,950	-	-	-	-	-	28,698	-	-	-	100,000	-	-	308,648
Health Insurance	-	9,333	9,333	9,333	-	14,000	-	14,000	-	-	-	-	-	-	-	14,000	-	-	69,999
Other Benefit Costs	-	10,607	10,601	11,108	580	9,797	-	6,666	-	-	-	416	2,860	2,860	-	7,170	-	-	62,665
Supplies and Materials	-	25,000	22,500	93,000	6,000	91,500	500	-	-	-	-	13,000	-	13,000	4,000	15,000	250	-	283,750
Electricity	-	-	-	-	-	-	-	375,467	-	-	-	-	-	24,150	1,155	-	-	-	400,772
Natural Gas	-	-	-	-	-	-	-	100,920	-	-	-	-	-	-	-	-	-	-	100,920
Water/Sewer	-	-	-	-	-	-	-	420,675	-	-	-	-	-	6,731	1,811	-	-	-	429,217
Taxes	-	4,500	3,000	4,500	-	11,500	-	-	-	-	-	-	-	-	-	1,000	-	-	24,500
Other Services and Charges	-	5,000	4,500	18,000	28,000	16,350	-	2,096	-	-	16,800	29,794	-	114,500	5,000	35,000	-	-	275,040
Transfer-Out	-	-	-	-	-	-	-	-	-	-	-	25,814	-	-	-	-	-	-	25,814
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	-	125,000
TOTAL EXPENDITURES	-	126,327	121,791	242,798	74,580	215,945	500	936,654	-	-	16,800	97,722	15,948	299,329	11,966	198,347	250	-	2,358,957
ESTIMATED CASH BALANCE 12/31/22	\$ 65,209	\$ 262,269	\$ (82,611)	\$ 79,457	\$ 148,248	\$ 86,896	\$ 131,128	\$ (124,556)	\$ 3,095	\$ 52,049	\$ 12,248	\$ 77,487	\$ 9,916	\$ 176,300	\$ 190,129	\$ 114,326	\$ 2,639	\$ 37,632	\$ 1,241,861

City of Fort Wayne
Board of Park Commissioners
Non-Reverting Capital Fund Budget
For the Year 2022

	Shoaff Golf Course	McMillen Golf Course	Foster Golf Course	Administration Building	Pavilions	Ball Diamonds	Botanical Conservatory	Riverfront	Pools	Community Center	Athletics	Franke Day Camp	Zoo	Totals
CASH BALANCE 1/1/2022	\$ 263,176	\$ 100,525	\$ 148,094	\$ 36,072	\$ 142,332	\$ 20,377	\$ 26,654	\$ 31,601	\$ 21,517	\$ 30,313	\$ 17,395	\$ 39,548	\$ 5,750	\$ 883,354
REVENUES														
Fees & Charges	37,500	19,600	28,200	-	-	1,700	-	-	9,000	6,000	1,600	9,000	-	112,600
Interest Earned	745	284	419	102	403	58	75	89	61	86	49	112	16	2,499
Rental Revenue	45,950	31,600	53,000	-	22,000	-	4,500	18,000	-	-	-	-	-	175,050
TOTAL REVENUES	84,195	51,484	81,619	102	22,403	1,758	4,575	18,089	9,061	6,086	1,649	9,112	16	290,149
EXPENDITURES														
Taxes	2,800	2,200	(3,600)	-	-	-	-	-	-	-	-	-	-	1,400
Capital Outlay	35,000	35,000	35,000	-	28,466	8,000	5,331	6,320	4,303	6,063	-	7,500	-	170,983
TOTAL EXPENDITURES	37,800	37,200	31,400	-	28,466	8,000	5,331	6,320	4,303	6,063	-	7,500	-	172,383
ESTIMATED CASH BALANCE 12/31/22	\$ 312,371	\$ 117,009	\$ 194,713	\$ 36,174	\$ 136,269	\$ 14,135	\$ 25,898	\$ 43,370	\$ 26,275	\$ 30,336	\$ 19,044	\$ 41,160	\$ 5,766	\$ 1,001,120