City of Fort Wayne
Board of Park Commissioners
Non-Reverting Capital Fund Budget
For the Year 2025

	Shoaff Golf Course	McMillen Golf Course	Foster Golf Course	Administration Building	Pavilions	Ball Diamonds	Botanical Conservatory	Foellinger Theatre	Headwaters Park	Promenade Park	Pools	Community Center	Athletics	Franke Day Camp	Zoo	Totals
CASH BALANCE 1/1/2025	$ 505,324	$ 254,946	$ 379,216	$ 59,780	$ 184,028	$ 26,127	$ 85,950	$ 28,307	$ 46,116	$ 59,288	$ 43,423	$ 11,381	$ 24,405	$ 87,070	$ 5,888	$ 1,801,249
REVENUES																
Fees & Charges	51,720	33,200	32,795	-	-	1,500		4,200	12,700	-	10,800	11,200	2,250	8,000	-	168,365
Interest Earned	1,964	991	1,474	232	715	102	334	110	179	230	169	44	95	338	23	7,000
Rental Revenue	79,000	65,000	86,000	-	50,000	-	84,100	-	12,225	9,400	-	-	-	-	-	385,725
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	132,684	99,191	120,269	232	50,715	1,602	84,434	4,310	25,104	9,630	10,969	11,244	2,345	8,338	23	561,090
EXPENDITURES																
Supplies and Materials	120	-	-	-	1,800	-	4,400	-	6,500	-	-	14,000	-	-	-	26,820
Other Services and Charges	3,900	3,000	5,400	-	1,100	28	6,900	13,920	400	640	-	5,500	31	8,000	-	48,819
Capital Outlay	31,800	31,800	31,800	-	35,000	-	42,600	-	3,000	-	-		-		-	176,000
TOTAL EXPENDITURES	35,820	34,800	37,200	-	37,900	28	53,900	13,920	9,900	640	-	19,500	31	8,000	-	251,639
ESTIMATED CASH BALANCE 12/31/25	$ 602,188	$ 319,337	$ 462,285	$ 60,012	$ 196,843	$ 27,701	$ 116,484	$ 18,697	$ 61,320	$ 68,278	$ 54,392	$ 3,125	$ 26,719	$ 87,408	$ 5,911	$ 2,110,699

City of Fort Wayne
Board of Park Commissioners
Non-Reverting Operating Fund Budget
For the Year 2025

	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 Gift Shop	Extended Travel Program	Ground 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 01/01/25	**$ 74,507**	**$ 461,938**	**$ (30,003)**	**$ (72,439)**	**$ 162,978**	**$ 521,763**	**$161,305**	**$ (9,789)**	**$ 636,373**	**$ (296,786)**	**$ 3,175**	**$ 101,692**	**$ 11,366**	**$ 66,857**	**$ 7,767**	**$ 58,725**	**$ 60,619**	**$ 242,453**	**$209,462**	**$442,572**	**$ 62,956**	**$ 43,445**	**$2,920,937**
REVENUES																							
Registration Fees	-	-	-	-	94,000	70,000	22,000	30,000	-	-	-	-	-	-	-	-	-	-	-	300,000	-	3,000	519,000
Campground Fees	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	193,000	-	-	-	-	193,000
Fees & Charges	-	400,000	220,000	355,000	-	589,850	-		1,006,000	-	-	-	575,000	64,500	17,450	140,000	-	-	21,000	-		-	3,388,800
Interest Earned	765	4,744	-	-	1,674	5,359	1,657		6,536	-	33	1,044	117	687	80	-	623	2,490	2,151	4,546	647	446	33,599
Transfer-In	-	-	-	-	-	-	-		-	1,058,819	-	-	348,304	-	-	-	51,790	-	-	141,915	-	-	1,600,828
TOTAL REVENUES	**765**	**404,744**	**220,000**	**355,000**	**95,674**	**665,209**	**23,657**	**30,000**	**1,012,536**	**1,058,819**	**33**	**1,044**	**923,421**	**65,187**	**17,530**	**140,000**	**52,413**	**195,490**	**23,151**	**446,461**	**647**	**3,446**	**5,735,227**
EXPENDITURES																							
Salaries-Regular	-	57,797	57,713	57,713	-	89,981	-		-	-	-	-	284,836	-	-	-	15,373	15,373	-	86,369	-	-	665,155
Salaries-Seasonal	-	60,000	25,000	125,000	60,000	60,828	-		70,000	-	-	-	60,000	-	-	60,000	-	-	-	165,066	-	-	685,894
Health Insurance	-	9,000	9,000	9,000	-	27,000	-		-	-	-	-	67,500	-	-	-	-	-	-	13,500	-	-	135,000
Other Benefit Costs	-	13,499	12,973	14,423	870	20,543	-		950	-	-	-	63,107	-	-	870	3,359	3,359	-	21,265	-	-	155,218
Supplies and Materials	-	75,000	86,000	101,000	6,500	194,000	10,500		50,000	4,000	-	-	51,500	-	-	6,600	2,600	5,200	4,500	22,000	600	1,000	621,000
Electricity	-	-	-	-	-	-	-		-	405,000	-	-	42,700	-	-	-	-	22,266	1,316	-	-	-	471,282
Natural Gas	-	-	-	-	-	-	-		-	102,200	-	-	-	-	-	-	-	-	-	-	-	-	102,200
Water/Sewer	-	-	-	-	-	-	-		-	547,000	-	-	39,400	-	-	-	-	7,300	6,000	-	-	-	599,700
Taxes	-	6,000	4,500	7,000	-	23,350	-		13,500	-	-	-	2,000	-	-	-	-	-	-	1,000	-	-	57,350
Other Services and Charges	-	23,600	21,800	18,000	26,500	188,500	9,500	20,000	820,000	619	-	-	123,000	60,000	16,000	77,500	270	106,000	6,000	64,000	-	100	1,581,389
Transfer-Out	-	-	-	-	-	-	-		-	-	-	-	-	-	-	51,790	-	-	-	-	-	-	51,790
Capital Outlay	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-		-			-	-
TOTAL EXPENDITURES	**-**	**244,896**	**216,986**	**332,136**	**93,870**	**604,202**	**20,000**	**20,000**	**954,450**	**1,058,819**	**-**	**-**	**734,043**	**60,000**	**16,000**	**196,760**	**21,602**	**159,498**	**17,816**	**373,200**	**600**	**1,100**	**5,125,978**
ESTIMATED CASH BALANCE 12/31/25	**$ 75,272**	**$ 621,786**	**$ (26,989)**	**$ (49,575)**	**$ 164,782**	**$ 582,770**	**$164,962**	**$ 211**	**$ 694,459**	**$ (296,786)**	**$ 3,208**	**$ 102,736**	**$ 200,744**	**$ 72,044**	**$ 9,297**	**$ 1,965**	**$ 91,430**	**$ 278,445**	**$214,797**	**$515,833**	**$ 63,003**	**$ 45,791**	**$ 3,530,186**