

# **Zoological Exhibits Maintenance Fund**



**Page Intentionally Left Blank**

# Zoological Exhibits Maintenance Fund



## Fund Description

The City's budget reflects funds utilized for the maintenance of zoological exhibits in Balboa Park which are financed from a fixed property tax levy (\$0.005 per \$100 of assessed valuation) as authorized by Section 77a of the City Charter. This fund is administered by the Financial Management Department.



**Page Left Intentionally Blank**

# Zoological Exhibits Maintenance Fund

## Department Summary

|                                      | FY2016<br>Actual     | FY2017<br>Budget     | FY2018<br>Proposed   | FY2017-2018<br>Change |
|--------------------------------------|----------------------|----------------------|----------------------|-----------------------|
| FTE Positions (Budgeted)             | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| Personnel Expenditures               | \$ -                 | \$ -                 | \$ -                 | \$ -                  |
| Non-Personnel Expenditures           | 12,463,305           | 12,581,204           | 13,187,804           | 606,600               |
| <b>Total Department Expenditures</b> | <b>\$ 12,463,305</b> | <b>\$ 12,581,204</b> | <b>\$ 13,187,804</b> | <b>\$ 606,600</b>     |
| <b>Total Department Revenue</b>      | <b>\$ 11,921,194</b> | <b>\$ 12,581,204</b> | <b>\$ 13,187,804</b> | <b>\$ 606,600</b>     |

## Zoological Exhibits Maintenance Fund

### Department Expenditures

|                                      | FY2016<br>Actual     | FY2017<br>Budget     | FY2018<br>Proposed   | FY2017-2018<br>Change |
|--------------------------------------|----------------------|----------------------|----------------------|-----------------------|
| Zoological Exhibits Maintenance Fund | \$ 12,463,305        | \$ 12,581,204        | \$ 13,187,804        | \$ 606,600            |
| <b>Total</b>                         | <b>\$ 12,463,305</b> | <b>\$ 12,581,204</b> | <b>\$ 13,187,804</b> | <b>\$ 606,600</b>     |

### Significant Budget Adjustments

|   | FTE         | Expenditures      | Revenue           |
|---|-------------|-------------------|-------------------|
| <b>Zoological Tax</b>   | 0.00        | \$ 606,600        | \$ 606,600        |
| Adjustment to reflect revised revenue and non-personnel expenditures associated with zoological property tax. |             |                   |                   |
| <b>Total</b>  | <b>0.00</b> | <b>\$ 606,600</b> | <b>\$ 606,600</b> |

### Expenditures by Category

|                               | FY2016<br>Actual     | FY2017<br>Budget     | FY2018<br>Proposed   | FY2017-2018<br>Change |
|-------------------------------|----------------------|----------------------|----------------------|-----------------------|
| <b>NON-PERSONNEL</b>          |                      |                      |                      |                       |
| Contracts                     | \$ 12,463,305        | \$ 12,581,204        | \$ 13,187,804        | \$ 606,600            |
| <b>NON-PERSONNEL SUBTOTAL</b> | <b>12,463,305</b>    | <b>12,581,204</b>    | <b>13,187,804</b>    | <b>606,600</b>        |
| <b>Total</b>                  | <b>\$ 12,463,305</b> | <b>\$ 12,581,204</b> | <b>\$ 13,187,804</b> | <b>\$ 606,600</b>     |

### Revenues by Category

|                      | FY2016<br>Actual     | FY2017<br>Budget     | FY2018<br>Proposed   | FY2017-2018<br>Change |
|----------------------|----------------------|----------------------|----------------------|-----------------------|
| Property Tax Revenue | \$ 11,921,194        | \$ 12,581,204        | \$ 13,187,804        | \$ 606,600            |
| <b>Total</b>         | <b>\$ 11,921,194</b> | <b>\$ 12,581,204</b> | <b>\$ 13,187,804</b> | <b>\$ 606,600</b>     |

# Zoological Exhibits Maintenance Fund

## Revenue and Expense Statement (Non-General Fund)

| Zoological Exhibits Maintenance Fund        | FY2016<br>Actual     | FY2017*<br>Budget    | FY2018<br>Proposed   |
|---|----------------------|----------------------|----------------------|
| <b>BEGINNING BALANCE AND RESERVES</b>       |                      |                      |                      |
| Balance from Prior Year                     | \$ 611,188           | \$ 69,251            | \$ 69,251            |
| <b>TOTAL BALANCE AND RESERVES</b>           | <b>\$ 611,188</b>    | <b>\$ 69,251</b>     | <b>\$ 69,251</b>     |
| <b>REVENUE</b>                              |                      |                      |                      |
| Property Taxes                              | \$ 11,921,368        | \$ 12,581,204        | \$ 13,187,804        |
| Transfers In                                | —                    | —                    | —                    |
| <b>TOTAL REVENUE</b>                        | <b>\$ 11,921,368</b> | <b>\$ 12,581,204</b> | <b>\$ 13,187,804</b> |
| <b>TOTAL BALANCE, RESERVES, AND REVENUE</b> | <b>\$ 12,532,556</b> | <b>\$ 12,650,455</b> | <b>\$ 13,257,055</b> |
| <b>OPERATING EXPENSE</b>                    |                      |                      |                      |
| Contracts                                   | \$ 12,463,305        | \$ 12,581,204        | \$ 13,187,804        |
| <b>TOTAL OPERATING EXPENSE</b>              | <b>\$ 12,463,305</b> | <b>\$ 12,581,204</b> | <b>\$ 13,187,804</b> |
| <b>TOTAL EXPENSE</b>                        | <b>\$ 12,463,305</b> | <b>\$ 12,581,204</b> | <b>\$ 13,187,804</b> |
| <b>BALANCE</b>                              | <b>\$ 69,251</b>     | <b>\$ 69,251</b>     | <b>\$ 69,251</b>     |
| <b>TOTAL BALANCE, RESERVES, AND EXPENSE</b> | <b>\$ 12,532,556</b> | <b>\$ 12,650,455</b> | <b>\$ 13,257,055</b> |

\* At the time of publication, audited financial statements for Fiscal Year 2017 were not available. Therefore, the Fiscal Year 2017 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2017 Adopted Budget, while the beginning Fiscal Year 2017 balance amount reflects the audited Fiscal Year 2016 ending balance.