

Zoological Exhibits Maintenance 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 Department of Finance.

Zoological Exhibits Maintenance Fund

Department Summary

	FY2024 Actual	FY2025 Budget	FY2026 Draft	FY2025-2026 Change
FTE Positions	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -	-
Non-Personnel Expenditures	20,430,125	20,975,719	21,757,366	781,647
Total Department Expenditures	\$ 20,430,125	\$ 20,975,719	\$ 21,757,366	\$ 781,647
Total Department Revenue	\$ 20,161,656	\$ 20,975,719	\$ 21,757,366	\$ 781,647

Zoological Exhibits Maintenance Fund

Department Expenditures

	FY2024 Actual	FY2025 Budget	FY2026 Draft	FY2025-2026 Change
Zoological Exhibits Maintenance Fund	\$ 20,430,125	\$ 20,975,719	\$ 21,757,366	\$ 781,647
Total	\$ 20,430,125	\$ 20,975,719	\$ 21,757,366	\$ 781,647

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Zoological Exhibit Maintenance Tax	0.00	\$ 781,647	\$ 781,647
Adjustment to reflect revised revenue and non-personnel expenditures related to the fixed property tax levy support of the Zoological Exhibits Maintenance Fund.			
Total	0.00	\$ 781,647	\$ 781,647

Expenditures by Category

	FY2024 Actual	FY2025 Budget	FY2026 Draft	FY2025-2026 Change
NON-PERSONNEL				
Contracts & Services	\$ 20,430,125	\$ 20,975,719	\$ 21,757,366	\$ 781,647
<i>External Contracts & Services</i>	20,430,125	20,975,719	21,757,366	781,647
NON-PERSONNEL SUBTOTAL	20,430,125	20,975,719	21,757,366	781,647
Total	\$ 20,430,125	\$ 20,975,719	\$ 21,757,366	\$ 781,647

Revenues by Category

	FY2024 Actual	FY2025 Budget	FY2026 Draft	FY2025-2026 Change
Property Tax Revenue	\$ 20,161,656	\$ 20,975,719	\$ 21,757,366	\$ 781,647
Total	\$ 20,161,656	\$ 20,975,719	\$ 21,757,366	\$ 781,647

Zoological Exhibits Maintenance Fund

Revenue and Expense Statement (Non-General Fund)

Zoological Exhibits Maintenance Fund	FY2024 Actual	FY2025* Budget	FY2026** Draft
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 405,370	\$ 136,901	\$ 136,901
TOTAL BALANCE AND RESERVES	\$ 405,370	\$ 136,901	\$ 136,901
REVENUE			
Property Taxes	\$ 20,161,656	\$ 20,975,719	\$ 21,757,366
TOTAL REVENUE	\$ 20,161,656	\$ 20,975,719	\$ 21,757,366
TOTAL BALANCE, RESERVES, AND REVENUE	\$ 20,567,026	\$ 21,112,620	\$ 21,894,267
OPERATING EXPENSE			
Contracts & Services	\$ 20,430,125	\$ 20,975,719	\$ 21,757,366
TOTAL OPERATING EXPENSE	\$ 20,430,125	\$ 20,975,719	\$ 21,757,366
TOTAL EXPENSE	\$ 20,430,125	\$ 20,975,719	\$ 21,757,366
BALANCE	\$ 136,901	\$ 136,901	\$ 136,901
TOTAL BALANCE, RESERVES, AND EXPENSE	\$ 20,567,026	\$ 21,112,620	\$ 21,894,267

* At the time of publication, audited financial statements for Fiscal Year 2025 were not available. Therefore, the Fiscal Year 2025 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2025 Adopted Budget, while the beginning Fiscal Year 2025 balance amount reflects the audited Fiscal Year 2024 ending balance.

** Fiscal Year 2026 Beginning Fund Balance reflects the projected Fiscal Year 2025 Ending Fund Balance based on updated Revenue and Expenditures projections for Fiscal Year 2025.