

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

	FY2025 Actual	FY2026 Budget	FY2027 Adopted	FY2026-2027 Change
FTE Positions (Budgeted)	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -
Non-Personnel Expenditures	20,980,548	21,757,366	22,801,395	1,044,029
Total Department Expenditures	\$20,980,548	\$21,757,366	\$22,801,395	\$1,044,029
Total Department Revenue	\$21,033,373	\$21,757,366	\$22,801,395	\$1,044,029

Zoological Exhibits Maintenance

Department Expenditures

	FY2025 Actual	FY2026 Budget	FY2027 Adopted	FY2026-2027 Change
Zoological Exhibits Maintenance Fund	\$20,980,548	\$21,757,366	\$22,801,395	\$1,044,029
Total	\$20,980,548	\$21,757,366	\$22,801,395	\$1,044,029

Budget Adjustments

	FTE	Expenditures	Revenue
Zoological Exhibit Maintenance Tax	-	\$1,044,029	\$1,044,029
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	\$1,044,029	\$1,044,029

Expenditures by Category

	FY2025 Actual	FY2026 Budget	FY2027 Adopted	FY2026-2027 Change
NON-PERSONNEL EXPENDITURES				
Contracts & Services	20,980,548	21,757,366	22,801,395	1,044,029
<i>External Contracts & Services</i>	<i>20,980,548</i>	<i>21,757,366</i>	<i>22,801,395</i>	<i>1,044,029</i>
NON-PERSONNEL SUBTOTAL	20,980,548	21,757,366	22,801,395	1,044,029
Total	\$20,980,548	\$21,757,366	\$22,801,395	\$1,044,029

Revenues by Category

	FY2025 Actual	FY2026 Budget	FY2027 Adopted	FY2026-2027 Change
Property Taxes	\$21,033,373	\$21,757,366	\$22,801,395	\$1,044,029
Total	\$21,033,373	\$21,757,366	\$22,801,395	\$1,044,029

Zoological Exhibits Maintenance Fund

Revenue and Expense Statement (Non-General Fund)

Zoological Exhibits Maintenance Fund	FY 2025 ACTUAL	FY 2026* BUDGET	FY 2027** ADOPTED
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 136,901	\$ 189,727	\$ 274,301
TOTAL BALANCE AND RESERVES	\$ 136,901	\$ 189,727	\$ 274,301
REVENUE			
Property Taxes	\$ 21,033,373	\$ 21,757,366	\$ 22,801,395
TOTAL REVENUE	\$ 21,033,373	\$ 21,757,366	\$ 22,801,395
TOTAL BALANCE, RESERVES, AND REVENUE	\$ 21,170,274	\$ 21,947,093	\$ 23,075,696
OPERATING EXPENSE			
Contracts & Services	\$ 20,980,548	\$ 21,757,366	\$ 22,801,395
TOTAL OPERATING EXPENSE	\$ 20,980,548	\$ 21,757,366	\$ 22,801,395
TOTAL EXPENSE	\$ 20,980,548	\$ 21,757,366	\$ 22,801,395
BALANCE	\$ 189,727	\$ 189,727	\$ 274,301
TOTAL BALANCE, RESERVES, AND EXPENSE	\$ 21,170,274	\$ 21,947,093	\$ 23,075,696

*At the time of publication, audited financial statements for Fiscal Year 2026 were not available. Therefore, the Fiscal Year 2026 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2026 Adopted Budget, while the beginning Fiscal Year 2026 balance amount reflects the audited Fiscal Year 2025 ending balance.

**Fiscal Year 2027 Beginning Fund Balance reflects the projected Fiscal Year 2026 Ending Fund Balance based on updated Revenue and Expenditures projections for Fiscal Year 2026.