

Zoological Exhibits Maintenance Fund



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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.



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Department Summary

	FY2017 Actual	FY2018 Budget	FY2019 Proposed	FY2018–2019 Change
FTE Positions (Budgeted)	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -
Non-Personnel Expenditures	12,405,283	13,187,804	13,954,373	766,569
Total Department Expenditures	\$ 12,405,283	\$ 13,187,804	\$ 13,954,373	\$ 766,569
Total Department Revenue	\$ 13,089,757	\$ 13,187,804	\$ 13,954,373	\$ 766,569

Zoological Exhibits Maintenance Fund

Department Expenditures

	FY2017 Actual	FY2018 Budget	FY2019 Proposed	FY2018–2019 Change
Zoological Exhibits Maintenance Fund	\$ 12,405,283	\$ 13,187,804	\$ 13,954,373	\$ 766,569
Total	\$ 12,405,283	\$ 13,187,804	\$ 13,954,373	\$ 766,569

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Zoological Tax	0.00	\$ 766,569	\$ 766,569
Adjustment to reflect revised revenue and non-personnel expenditures associated with zoological property tax.			
Total	0.00	\$ 766,569	\$ 766,569

Expenditures by Category

	FY2017 Actual	FY2018 Budget	FY2019 Proposed	FY2018–2019 Change
NON-PERSONNEL				
Contracts	\$ 12,405,283	\$ 13,187,804	\$ 13,954,373	\$ 766,569
NON-PERSONNEL SUBTOTAL	12,405,283	13,187,804	13,954,373	766,569
Total	\$ 12,405,283	\$ 13,187,804	\$ 13,954,373	\$ 766,569

Revenues by Category

	FY2017 Actual	FY2018 Budget	FY2019 Proposed	FY2018–2019 Change
Property Tax Revenue	\$ 13,089,757	\$ 13,187,804	\$ 13,954,373	\$ 766,569
Total	\$ 13,089,757	\$ 13,187,804	\$ 13,954,373	\$ 766,569

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Revenue and Expense Statement (Non-General Fund)

Zoological Exhibits Maintenance Fund	FY2017 Actual	FY2018* Budget	FY2019 Proposed
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 69,251	\$ 753,724	\$ -
TOTAL BALANCE AND RESERVES	\$ 69,251	\$ 753,724	\$ -
REVENUE			
Property Taxes	\$ 13,089,757	\$ 13,187,804	\$ 13,954,373
TOTAL REVENUE	\$ 13,089,757	\$ 13,187,804	\$ 13,954,373
TOTAL BALANCE, RESERVES, AND REVENUE	\$ 13,159,007	\$ 13,941,528	\$ 13,954,373
OPERATING EXPENSE			
Contracts	\$ 12,405,283	\$ 13,187,804	\$ 13,954,373
TOTAL OPERATING EXPENSE	\$ 12,405,283	\$ 13,187,804	\$ 13,954,373
TOTAL EXPENSE	\$ 12,405,283	\$ 13,187,804	\$ 13,954,373
BALANCE	\$ 753,724	\$ 753,724	\$ -
TOTAL BALANCE, RESERVES, AND EXPENSE	\$ 13,159,007	\$ 13,941,528	\$ 13,954,373

* At the time of publication, audited financial statements for Fiscal Year 2018 were not available. Therefore, the Fiscal Year 2018 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2018 Adopted Budget, while the beginning Fiscal Year 2018 balance amount reflects the audited Fiscal Year 2017 ending balance.