

# Zoological Exhibits Maintenance Fund



**Page Intentionally Left Blank**

# 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



**Page Intentionally Left Blank**

# Zoological Exhibits Maintenance Fund

## Department Summary

	FY2019 Actual	FY2020 Budget	FY2021 Adopted	FY2020-2021 Change
FTE Positions	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -	-
Non-Personnel Expenditures	14,183,004	14,814,168	15,647,842	833,674
<b>Total Department Expenditures</b>	<b>\$ 14,183,004</b>	<b>\$ 14,814,168</b>	<b>\$ 15,647,842</b>	<b>\$ 833,674</b>
<b>Total Department Revenue</b>	<b>\$ 14,192,663</b>	<b>\$ 14,814,168</b>	<b>\$ 15,647,842</b>	<b>\$ 833,674</b>

## Zoological Exhibits Maintenance Fund

### Department Expenditures

	FY2019 Actual	FY2020 Budget	FY2021 Adopted	FY2020-2021 Change
Zoological Exhibits Maintenance Fund	\$ 14,183,004	\$ 14,814,168	\$ 15,647,842	\$ 833,674
<b>Total</b>	<b>\$ 14,183,004</b>	<b>\$ 14,814,168</b>	<b>\$ 15,647,842</b>	<b>\$ 833,674</b>

### Significant Budget Adjustments

	FTE	Expenditures	Revenue
<b>Zoological Exhibit Maintenance Tax</b>	0.00	\$ 833,674	\$ 833,674
Adjustment to reflect revised revenue and non-personnel expenditures related to a property tax levy to support zoological exhibit maintenance.			
<b>Total</b>	<b>0.00</b>	<b>\$ 833,674</b>	<b>\$ 833,674</b>

### Expenditures by Category

	FY2019 Actual	FY2020 Budget	FY2021 Adopted	FY2020-2021 Change
<b>NON-PERSONNEL</b>				
Contracts	\$ 14,183,004	\$ 14,814,168	\$ 15,647,842	\$ 833,674
<b>NON-PERSONNEL SUBTOTAL</b>	<b>14,183,004</b>	<b>14,814,168</b>	<b>15,647,842</b>	<b>833,674</b>
<b>Total</b>	<b>\$ 14,183,004</b>	<b>\$ 14,814,168</b>	<b>\$ 15,647,842</b>	<b>\$ 833,674</b>

### Revenues by Category

	FY2019 Actual	FY2020 Budget	FY2021 Adopted	FY2020-2021 Change
Property Tax Revenue	\$ 14,192,663	\$ 14,814,168	\$ 15,647,842	\$ 833,674
<b>Total</b>	<b>\$ 14,192,663</b>	<b>\$ 14,814,168</b>	<b>\$ 15,647,842</b>	<b>\$ 833,674</b>

# Zoological Exhibits Maintenance Fund

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

Zoological Exhibits Maintenance Fund	FY2019 Actual	FY2020* Budget	FY2021** Adopted
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 110,399	\$ 120,057	\$ 120,057
<b>TOTAL BALANCE AND RESERVES</b>	<b>\$ 110,399</b>	<b>\$ 120,057</b>	<b>\$ 120,057</b>
REVENUE			
Property Taxes	\$ 14,192,663	\$ 14,814,168	\$ 15,647,842
<b>TOTAL REVENUE</b>	<b>\$ 14,192,663</b>	<b>\$ 14,814,168</b>	<b>\$ 15,647,842</b>
<b>TOTAL BALANCE, RESERVES, AND REVENUE</b>	<b>\$ 14,303,062</b>	<b>\$ 14,934,225</b>	<b>\$ 15,767,899</b>
OPERATING EXPENSE			
Contracts	\$ 14,183,004	\$ 14,814,168	\$ 15,647,842
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 14,183,004</b>	<b>\$ 14,814,168</b>	<b>\$ 15,647,842</b>
<b>TOTAL EXPENSE</b>	<b>\$ 14,183,004</b>	<b>\$ 14,814,168</b>	<b>\$ 15,647,842</b>
<b>BALANCE</b>	<b>\$ 120,057</b>	<b>\$ 120,057</b>	<b>\$ 120,057</b>
<b>TOTAL BALANCE, RESERVES, AND EXPENSE</b>	<b>\$ 14,303,062</b>	<b>\$ 14,934,225</b>	<b>\$ 15,767,899</b>

\* At the time of publication, audited financial statements for Fiscal Year 2020 were not available. Therefore, the Fiscal Year 2020 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2020 Adopted Budget, while the beginning Fiscal Year 2020 balance amount reflects the audited Fiscal Year 2019 ending balance.

\*\* Fiscal Year 2021 Beginning Fund Balance reflect the projected Fiscal Year 2020 Ending Fund Balance based on updated Revenue and Expenditures projections for Fiscal Year 2020.