

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

	FY2014 Actual	FY2015 Budget	FY2016 Proposed	FY2015-2016 Change
FTE Positions (Budgeted)	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -
Non-Personnel Expenditures	10,184,024	10,746,000	11,669,736	923,736
Total Department Expenditures	\$ 10,184,024	\$ 10,746,000	\$ 11,669,736	\$ 923,736
Total Department Revenue	\$ 10,292,128	\$ 10,746,000	\$ 11,669,736	\$ 923,736

Zoological Exhibits Maintenance Fund

Department Expenditures

	FY2014 Actual	FY2015 Budget	FY2016 Proposed	FY2015-2016 Change
Zoological Exhibits Maintenance Fund	\$ 10,184,024	\$ 10,746,000	\$ 11,669,736	\$ 923,736
Total	\$ 10,184,024	\$ 10,746,000	\$ 11,669,736	\$ 923,736

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Adjustment to Zoological Exhibits	0.00	\$ 923,736	\$ 923,736
Adjustment to reflect an increase in projected revenue and expenditures.			
Total	0.00	\$ 923,736	\$ 923,736

Expenditures by Category

	FY2014 Actual	FY2015 Budget	FY2016 Proposed	FY2015-2016 Change
NON-PERSONNEL				
Contracts	\$ 10,184,024	\$ 10,746,000	\$ 11,669,736	\$ 923,736
NON-PERSONNEL SUBTOTAL	10,184,024	10,746,000	11,669,736	923,736
Total	\$ 10,184,024	\$ 10,746,000	\$ 11,669,736	\$ 923,736

Revenues by Category

	FY2014 Actual	FY2015 Budget	FY2016 Proposed	FY2015-2016 Change
Property Tax Revenue	\$ 10,292,128	\$ 10,746,000	\$ 11,669,736	\$ 923,736
Total	\$ 10,292,128	\$ 10,746,000	\$ 11,669,736	\$ 923,736

Zoological Exhibits Maintenance Fund

Revenue and Expense Statement (Non-General Fund)

Zoological Exhibits Maintenance Fund	FY2014 Actual	FY2015* Budget	FY2016 Proposed
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 457,908	\$ 566,012	\$ -
TOTAL BALANCE AND RESERVES	\$ 457,908	\$ 566,012	\$ -
REVENUE			
Property Taxes	\$ 10,292,128	\$ 10,746,000	\$ 11,669,736
TOTAL REVENUE	\$ 10,292,128	\$ 10,746,000	\$ 11,669,736
TOTAL BALANCE, RESERVES, AND REVENUE	\$ 10,750,036	\$ 11,312,012	\$ 11,669,736
OPERATING EXPENSE			
Contracts	\$ 10,184,024	\$ 10,746,000	\$ 11,669,736
<i>Payment to Zoological Society of San Diego</i>	<i>10,184,024</i>	<i>10,746,000</i>	<i>11,669,736</i>
TOTAL OPERATING EXPENSE	\$ 10,184,024	\$ 10,746,000	\$ 11,669,736
TOTAL EXPENSE	\$ 10,184,024	\$ 10,746,000	\$ 11,669,736
BALANCE	\$ 566,012	\$ 566,012	\$ -
TOTAL BALANCE, RESERVES, AND EXPENSE	\$ 10,750,036	\$ 11,312,012	\$ 11,669,736

* At the time of publication, audited financial statements for Fiscal Year 2015 were not available. Therefore, the Fiscal Year 2015 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2015 Adopted Budget, while the beginning FY 2015 balance amount reflects the audited Fiscal Year 2014 ending balance.