

## **Zoological Exhibits Maintenance Fund**



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# 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.



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# Zoological Exhibits Maintenance Fund

## Department Summary

	FY2018 Actual	FY2019 Budget	FY2020 Proposed	FY2019-2020 Change
FTE Positions	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -	-
Non-Personnel Expenditures	13,897,061	13,768,168	14,814,168	1,046,000
<b>Total Department Expenditures</b>	<b>\$ 13,897,061</b>	<b>\$ 13,768,168</b>	<b>\$ 14,814,168</b>	<b>\$ 1,046,000</b>
<b>Total Department Revenue</b>	<b>\$ 13,253,735</b>	<b>\$ 13,768,168</b>	<b>\$ 14,814,168</b>	<b>\$ 1,046,000</b>

## Zoological Exhibits Maintenance Fund

### Department Expenditures

	FY2018 Actual	FY2019 Budget	FY2020 Proposed	FY2019-2020 Change
Zoological Exhibits Maintenance Fund	\$ 13,897,061	\$ 13,768,168	\$ 14,814,168	\$ 1,046,000
<b>Total</b>	<b>\$ 13,897,061</b>	<b>\$ 13,768,168</b>	<b>\$ 14,814,168</b>	<b>\$ 1,046,000</b>

### Significant Budget Adjustments

	FTE	Expenditures	Revenue
<b>Zoological Tax</b>	0.00	\$ 1,046,000	\$ 1,046,000
Adjustment to reflect revised revenue and non-personnel expenditures associated with the zoological property tax.			
<b>Total</b>	<b>0.00</b>	<b>\$ 1,046,000</b>	<b>\$ 1,046,000</b>

### Expenditures by Category

	FY2018 Actual	FY2019 Budget	FY2020 Proposed	FY2019-2020 Change
<b>NON-PERSONNEL</b>				
Contracts	\$ 13,897,061	\$ 13,768,168	\$ 14,814,168	1,046,000
<b>NON-PERSONNEL SUBTOTAL</b>	<b>13,897,061</b>	<b>13,768,168</b>	<b>14,814,168</b>	<b>1,046,000</b>
<b>Total</b>	<b>\$ 13,897,061</b>	<b>\$ 13,768,168</b>	<b>\$ 14,814,168</b>	<b>\$ 1,046,000</b>

### Revenues by Category

	FY2018 Actual	FY2019 Budget	FY2020 Proposed	FY2019-2020 Change
Property Tax Revenue	\$ 13,253,735	\$ 13,768,168	\$ 14,814,168	1,046,000
<b>Total</b>	<b>\$ 13,253,735</b>	<b>\$ 13,768,168</b>	<b>\$ 14,814,168</b>	<b>\$ 1,046,000</b>

# Zoological Exhibits Maintenance Fund

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

Zoological Exhibits Maintenance Fund	FY2018 Actual	FY2019* Budget	FY2020 Proposed
<b>BEGINNING BALANCE AND RESERVES</b>			
Balance from Prior Year	\$ 753,724	\$ -	\$ 110,399
<b>TOTAL BALANCE AND RESERVES</b>	<b>\$ 753,724</b>	<b>\$ -</b>	<b>\$ 110,399</b>
<b>REVENUE</b>			
Property Taxes	\$ 13,253,735	\$ 13,768,168	\$ 14,814,168
<b>TOTAL REVENUE</b>	<b>\$ 13,253,735</b>	<b>\$ 13,768,168</b>	<b>\$ 14,814,168</b>
<b>TOTAL BALANCE, RESERVES, AND REVENUE</b>	<b>\$ 14,007,460</b>	<b>\$ 13,768,168</b>	<b>\$ 14,924,567</b>
<b>OPERATING EXPENSE</b>			
Contracts	\$ 13,897,061	\$ 13,768,168	\$ 14,814,168
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 13,897,061</b>	<b>\$ 13,768,168</b>	<b>\$ 14,814,168</b>
<b>TOTAL EXPENSE</b>	<b>\$ 13,897,061</b>	<b>\$ 13,768,168</b>	<b>\$ 14,814,168</b>
<b>BALANCE</b>	<b>\$ 110,399</b>	<b>\$ -</b>	<b>\$ 110,399</b>
<b>TOTAL BALANCE, RESERVES, AND EXPENSE</b>	<b>\$ 14,007,460</b>	<b>\$ 13,768,168</b>	<b>\$ 14,924,567</b>

\* At the time of publication, financial statements for Fiscal Year 2019 were not available. Therefore, the Fiscal Year 2019 Revenues, Expenditures, and Fund Balances reflect those amounts as published in the Fiscal Year 2019 Adopted Budget. Fiscal Year 2020 Beginning Fund Balance reflects the projected Fiscal Year 2019 Ending Fund Balance based on updated Revenue and Expenditure Projections for Fiscal Year 2019.