

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.

Zoological Exhibits Maintenance Fund

Department Summary

	FY2020 Actual	FY2021 Budget	FY2022 Proposed	FY2021-2022 Change
FTE Positions	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -	-
Non-Personnel Expenditures	14,531,693	15,647,842	16,797,849	1,150,007
Total Department Expenditures	\$ 14,531,693	\$ 15,647,842	\$ 16,797,849	\$ 1,150,007
Total Department Revenue	\$ 14,594,501	\$ 15,647,842	\$ 16,797,849	\$ 1,150,007

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Department Expenditures

	FY2020 Actual	FY2021 Budget	FY2022 Proposed	FY2021-2022 Change
Zoological Exhibits Maintenance Fund	\$ 14,531,693	\$ 15,647,842	\$ 16,797,849	\$ 1,150,007
Total	\$ 14,531,693	\$ 15,647,842	\$ 16,797,849	\$ 1,150,007

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Zoological Exhibit Maintenance Tax	0.00	\$ 1,150,007	\$ 1,150,007
Adjustment to reflect revised revenue and non-personnel expenditures related to a property tax levy to support zoological exhibit maintenance.			
Total	0.00	\$ 1,150,007	\$ 1,150,007

Expenditures by Category

	FY2020 Actual	FY2021 Budget	FY2022 Proposed	FY2021-2022 Change
NON-PERSONNEL				
Contracts	\$ 14,531,693	\$ 15,647,842	\$ 16,797,849	\$ 1,150,007
NON-PERSONNEL SUBTOTAL	14,531,693	15,647,842	16,797,849	1,150,007
Total	\$ 14,531,693	\$ 15,647,842	\$ 16,797,849	\$ 1,150,007

Revenues by Category

	FY2020 Actual	FY2021 Budget	FY2022 Proposed	FY2021-2022 Change
Property Tax Revenue	\$ 14,594,501	\$ 15,647,842	\$ 16,797,849	\$ 1,150,007
Total	\$ 14,594,501	\$ 15,647,842	\$ 16,797,849	\$ 1,150,007

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Revenue and Expense Statement (Non-General Fund)

Zoological Exhibits Maintenance Fund	FY2020 Actual	FY2021* Budget	FY2022** Proposed
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 120,057	\$ 182,865	\$ 182,865
TOTAL BALANCE AND RESERVES	\$ 120,057	\$ 182,865	\$ 182,865
REVENUE			
Property Taxes	\$ 14,594,501	\$ 15,647,842	\$ 16,797,849
TOTAL REVENUE	\$ 14,594,501	\$ 15,647,842	\$ 16,797,849
TOTAL BALANCE, RESERVES, AND REVENUE	\$ 14,714,559	\$ 15,830,707	\$ 16,980,714
OPERATING EXPENSE			
Contracts	\$ 14,531,693	\$ 15,647,842	\$ 16,797,849
TOTAL OPERATING EXPENSE	\$ 14,531,693	\$ 15,647,842	\$ 16,797,849
TOTAL EXPENSE	\$ 14,531,693	\$ 15,647,842	\$ 16,797,849
BALANCE	\$ 182,865	\$ 182,865	\$ 182,865
TOTAL BALANCE, RESERVES, AND EXPENSE	\$ 14,714,559	\$ 15,830,707	\$ 16,980,714

* At the time of publication, audited financial statements for Fiscal Year 2021 were not available. Therefore, the Fiscal Year 2021 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2021 Adopted Budget, while the beginning Fiscal Year 2021 balance amount reflects the audited Fiscal Year 2020 ending balance.

** Fiscal Year 2022 Beginning Fund Balance reflect the projected Fiscal Year 2021 Ending Fund Balance based on updated Revenue and Expenditures projections for Fiscal Year 2021.

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