

FOREST PRESERVE DISTRICT OF COOK COUNTY, ILLINOIS

ANNUAL APPROPRIATION ORDINANCE
FOR
FISCAL YEAR 2003

BY THE
BOARD OF FOREST PRESERVE DISTRICT COMMISSIONERS

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**FOREST PRESERVE DISTRICT OF COOK COUNTY, ILLINOIS
BOND & INTEREST FUND**

**SUMMARY OF APPROPRIATIONS AND SOURCES THEREOF
FOR FISCAL YEAR BEGINNING JANUARY 1, 2003**

Levy Year	96 Series Zoo* Bond (Net Abatement)	96 Limited Bond (Net Abatement)	Master Loan Agreement	2001A Refunding** Bonds	2001B Refunding Bonds	Total Debt Service
2003	\$826,327	\$110,150	\$1,305,411	\$2,228,531	\$636,519	\$4,280,611
2004	\$829,081	\$110,000		\$2,229,831	\$634,794	
2005	\$825,562	\$113,000		\$2,224,031	\$637,838	
2006				\$2,794,431	\$1,012,781	
2007				\$2,799,353	\$1,015,263	
2008				\$2,793,850	\$1,017,556	
2009				\$2,792,566	\$1,013,584	
2010				\$2,775,306	\$1,032,900	
2011				\$2,746,509	\$1,064,625	
2012				\$2,716,656	\$1,088,438	
2013				\$991,125	\$2,852,572	
2014				\$991,250	\$2,849,838	
2015				\$989,125	\$2,849,578	

\$4,280,611

FY 2003 Appropriation Request

*Note: Zoo Bonds Excluded From Debt Service by State Statute.

1996 Series Zoo Bond and 1996 Limited Bond amounts are shown net of estimated abatements.

**FOREST PRESERVE DISTRICT OF COOK COUNTY, ILLINOIS
EMPLOYEE ANNUITY AND BENEFIT FUND**

**SUMMARY OF APPROPRIATIONS AND SOURCES THEREOF
FOR FISCAL YEAR BEGINNING JANUARY 1, 2003**

Amount to be levied in the year of 2003 as required for the purpose of providing
the amount necessary to be contributed by the Forest Preserve District as employer.

\$3,960,000

CHICAGO BOTANIC GARDEN

The Chicago Botanic Garden is owned by the Forest Preserve District of Cook County and operated by the Chicago Horticultural Society. A world-class garden, the Chicago Botanic Garden serves 800,000 visitors each year. It is the second most visited public garden in the United States and its 46,000 member families comprise the largest membership of any public garden in the country.

Celebrating its 30th anniversary in 2002, the Chicago Botanic Garden is located on 385 acres of Forest Preserve District land. A living museum featuring 24 display gardens, including a 100-acre oak woodland, a prairie and a river wetland habitat, the Garden's signature feature is its 60 acres of lakes and nine islands. More than four miles of walking trails, paths and bridges provide visitors with breathtaking views and unique vistas from which to view the collection of 1.7 million plants representing more than 8,500 types.

Education programs serve more than 200,000 students of all levels, from school groups to professionals in classes at the Garden and in community locations. The School of the Botanic Garden offers more than 300 adult education classes, 12 symposia and special programs. A Plant Information Service offers gardening advice to 35,000 users free of charge and a web site (www.chicago-botanic.org) provides visitors free access to the "Best Plants for Illinois" database as well as a wealth of information on Garden programs and services.

The Garden's public service includes a Community Gardening Program that works with community organizations to build gardens at public libraries and other city locations that engage and inspire community residents. More than 40 gardens have been built at Chicago Public Schools in partnership with the School Garden Initiative collaborators. Science education and conservation programs include teacher training and school field trips. Public service is also advanced through the innovative and internationally recognized Horticultural Therapy Program, offered on-site in the award-winning Enabling Garden and in community locations.

Research at the Garden focuses on four main areas: Plant Conservation Biology to protect and preserve the endangered plants of the region; Ornamental Plant Development to evaluate and introduce ornamental plants particularly suited to the Chicagoland climate; Aquatic Plant and Urban Lake Studies to restore the Garden's lakes and demonstrate cutting-edge techniques to public and private land managers; and Global Plant Collections focused on developing specialty collections of oak, spirea, aster, sedge, bonsai, aquatic and other types of plants. The Garden is a partner and member of Chicago Wilderness, the national Center for Plant Conservation, and Chicagoland Grows, Inc.

Garden facilities include the recently completed *Gardens of the Great Basin*, featuring two new bridges connecting *Evening Island*, a five-acre garden that includes walking trails, a carillon, maintenance building and comfort stations; *Botanic Garden Center*, a multi-use facility located near the Lake Cook Road entrance that houses classrooms, a lecture hall and administrative offices; the *Gateway Center*, which houses a café, gift shop and visitor orientation center; the *Education Center* with classrooms, a library with more than 17,000 books and periodicals, a museum, an exhibit hall and three education greenhouses; a *Plant Resource Center* that houses laboratories, production greenhouses, seed drying area and an herbarium; a *Fruit & Vegetable Garden* with classrooms, retail outlet and outdoor amphitheater and demonstration kitchen; a *Maintenance Building*; *Equipment Storage Facility*; and *Gatehouse*.

Chicago Botanic Garden 2002 Accomplishments

- Opened new 14-acre Gardens of the Great Basin, featuring Evening Island, Lakeside Gardens and Aquatic Gardens.
- Restored one mile of eroded shoreline in partnership with the U.S. and Illinois Environmental Protection Agencies.
- Began work with the U.S. Army Corps of Engineers on a water level management program as part of the comprehensive shoreline restoration program.
- In partnership with the federal Bureau of Land Management, trained and assigned field botanists to work to protect threatened and endangered plants on federally managed land.
- Launched the Center for Teaching and Learning.
- Accepted a priceless gift of bonsai trees from Japanese master Susumu Nakamura.
- Partnered with Loyola University to teach plant science courses for college credit and exchange faculty and students.
- Hosted WinterGreen Festival, an Antiques and Garden Fair, SpringBlooms, Big Bugs, Pumpkin Mania, Harvest festival and Celebrations.
 - Increased attendance at School of the Botanic Garden by 30 percent and hosted 12 Symposia, including an international symposium on school garden design.
 - Created 40 teaching gardens at Chicago Public Schools over the last five years.
 - Increased membership to a record 46,000 families with an 80 percent renewal rate.
 - Celebrated the 30th anniversary of the Garden's public opening.
 - Created a mobile wireless classroom to assist College First students in scientific methods and data collection.
 - Hosted the Seventh Annual "Read to Succeed" rally of the United Neighborhood Organization attended by more than 5,000 children and parents.

Chicago Botanic Garden 2003 Goals

- Secure \$25 million in public funds for deferred maintenance and infrastructure.
- Identify additional revenue-generating opportunities through increased sponsorship, evening programming and other means to provide sufficient operating support.
- Host the exhibit, *In Search of Paradise: Centuries of Great Garden Design*, SpringBlooms, Antique and Garden Fair, and other seasonal teaching festivals.
- Partner with Garfield Park Conservatory Alliance on a joint exhibit of sculpture from Zimbabwe.
- Advance public service and outreach across Cook County through community-based education programs including "Budding Branches" at public libraries, Horticultural Therapy, community gardens and School of the Botanic Garden courses at satellite locations.
- Develop new partnerships with groups such as the United Neighborhood Organization, to reach new audiences and serve more broadly.
- Begin construction of a gardenwall and berm to mitigate traffic noise from the highway.

- Advance plans for construction of the School of the Botanic Garden while increasing the number of classes, academic partnerships and symposia offered.
- Continue to sustain high attendance while improving the visitor experience through improved food service and visitor amenities.
- Continue to advance the Institute for Plant Conservation Biology in year two of a three year partnership with the Bureau of Land Management.
- Construct ten new school gardens in Chicago public schools.
- Continue to reduce reliance on Forest Preserve District operating support by increasing raised and earned revenues provided by the Garden.
- Launch the public phase of the \$100 million Campaign for the Chicago Botanic Garden.

**FOREST PRESERVE DISTRICT OF COOK COUNTY, ILLINOIS
BOTANIC GARDEN FUND**

**Chicago Horticultural Society
Summary of Revenue & Expenses**

	FY2003 PRESIDENT'S RECOMMENDED	FY2002 APPROPRIATION	FY2002 ESTIMATED OUTCOME
<u>Revenues</u>			
Provided by the Garden	\$15,275,000	\$14,935,000	\$14,630,000
Tax Levy for Chicago Botanic Garden	8,868,011	8,728,357	8,548,832
Estimated Refunds of Prior Year Taxes	(139,654)	---	(427,442)
Personal Property Replacement Tax	350,000	350,000	350,000
	<hr/>	<hr/>	<hr/>
Total Revenue	\$24,353,357	\$24,013,357	\$23,101,390
 <u>Expenses</u>			
Salaries & Wages	\$11,928,222	\$11,371,267	\$11,548,730
Benefits	<hr/> 2,982,056	<hr/> 2,615,391	<hr/> 2,771,696
Subtotal	14,910,278	13,986,658	14,320,426
Operating Expenses	8,656,661	9,311,389	8,676,504
Equipment Purchases	300,000	403,459	320,437
Major Repairs & Improvements	<hr/> 50,000	<hr/> 50,000	<hr/> 50,000
Subtotal	9,006,661	9,764,848	9,046,941
Tax Collection Loss/Cost	<hr/> 436,418	<hr/> 261,851	<hr/> 256,465
Total Expenses	\$24,353,357	\$24,013,357	\$23,623,832
Net	\$0	\$0	-\$522,442

**Chicago Horticultural Society
Summary of Revenues
Provided by the Garden**

	FY2003 PRESIDENT'S RECOMMENDED	FY2002 APPROPRIATION	FY2002 ESTIMATED OUTCOME
<u>Operations</u>			
Unrestricted Contributions	\$2,300,000	\$2,200,000	\$2,200,000
Government Grants	1,500,000	997,000	1,500,000
Membership	2,450,000	2,420,000	2,420,000
Parking	725,000	850,000	725,000
Release of Restricted Program Contributions	1,600,000	1,571,000	1,600,000
Investment Income	1,525,000	1,550,000	1,549,000
Education Fees	1,000,000	1,068,000	1,000,000
Public Programs & Events	3,410,000	3,662,000	3,076,000
Tram	200,000	210,000	210,000
Food Service Fees	165,000	191,000	150,000
Miscellaneous	400,000	216,000	200,000
Total Operating Revenues	\$15,275,000	\$14,935,000	\$14,630,000
<u>Non-Operating Revenues</u>			
Donor Restricted Contributions	\$10,000,000	\$12,000,000	\$9,500,000
Total Non-Operating Revenues	\$10,000,000	\$12,000,000	\$9,500,000

**Chicago Horticultural Society
Summary of Expenses by Division**

	FY2003 PRESIDENT'S RECOMMENDED	FY2002 APPROPRIATION	FY2002 ESTIMATED OUTCOME
<u>Operations</u>			
Administration	\$2,502,364	\$2,491,971	\$2,440,832
Horticulture	3,597,455	3,524,648	3,495,843
Collections & Research	2,471,468	2,309,023	2,299,271
Maintenance	2,817,896	2,793,133	2,787,684
External Affairs	1,849,976	1,858,897	1,835,887
Development	1,693,255	1,700,891	1,670,361
Education	2,668,473	2,769,711	2,640,946
Visitor Services	4,474,900	4,430,865	4,374,026
Outreach/Community Programs	1,791,152	1,822,367	1,772,517
Major Repairs / Improvements	50,000	50,000	50,000
Tax Collection Loss/Cost	<u>436,418</u>	<u>261,851</u>	<u>256,465</u>
Total Expenses	\$24,353,357	\$24,013,357	\$23,623,832
<u>Non-Operating Expenditures</u>			
Capital Improvements	\$7,500,000	\$7,100,000	\$6,500,000

BOTANIC GARDEN STATISTICS

CRITERIA	1998	1999	2000	2001	2002	2003
Annual Attendance	867,000	747,000	862,000	757,000	741,000	786,000

**Chicago Horticultural Society
Administration**

	FY2003 PRESIDENT'S RECOMMENDED	FY2002 APPROPRIATION	FY2002 ESTIMATED OUTCOME
Salaries & Wages	\$1,268,827	\$1,217,623	\$1,221,919
Benefits	<u>317,207</u>	<u>280,053</u>	<u>293,261</u>
Total Personnel Expenses	1,586,034	1,497,676	1,515,180
Operating Expenses	911,330	984,295	915,652
Equipment Purchases	<u>5,000</u>	<u>10,000</u>	<u>10,000</u>
Total Operating Expenses	916,330	994,295	925,652
Total Program Expenses	\$2,502,364	\$2,491,971	\$2,440,832

**Chicago Horticultural Society
Horticulture**

	FY2003 PRESIDENT'S RECOMMENDED	FY2002 APPROPRIATION	FY2002 ESTIMATED OUTCOME
Salaries & Wages	\$2,260,510	\$2,155,016	\$2,195,710
Benefits	<u>565,128</u>	<u>495,654</u>	<u>526,970</u>
Total Personnel Expenses	2,825,638	2,650,670	2,722,680
Operating Expenses	671,817	722,278	673,163
Equipment Purchases	<u>100,000</u>	<u>151,700</u>	<u>100,000</u>
Total Operating Expenses	771,817	873,978	773,163
Total Program Expenses	\$3,597,455	\$3,524,648	\$3,495,843

**Chicago Horticultural Society
Collections & Research**

	FY2003 PRESIDENT'S RECOMMENDED	FY2002 APPROPRIATION	FY2002 ESTIMATED OUTCOME
Salaries & Wages	\$1,466,982	\$1,320,842	\$1,338,156
Benefits	<u>366,746</u>	<u>303,793</u>	<u>321,157</u>
Total Personnel Expenses	1,833,728	1,624,635	1,659,313
Operating Expenses	607,740	653,388	608,958
Equipment Purchases	<u>30,000</u>	<u>31,000</u>	<u>31,000</u>
Total Operating Expenses	637,740	684,388	639,958
Total Program Expenses	\$2,471,468	\$2,309,023	\$2,299,271

**Chicago Horticultural Society
Maintenance**

	FY2003 PRESIDENT'S RECOMMENDED	FY2002 APPROPRIATION	FY2002 ESTIMATED OUTCOME
Salaries & Wages	\$1,431,365	\$1,344,089	\$1,412,996
Benefits	<u>357,841</u>	<u>309,141</u>	<u>339,119</u>
Total Personnel Expenses	1,789,206	1,653,230	1,752,115
Operating Expenses	998,690	1,073,703	1,000,691
Equipment Purchases	<u>30,000</u>	<u>66,200</u>	<u>34,878</u>
Total Operating Expenses	1,028,690	1,139,903	1,035,569
Total Program Expenses	\$2,817,896	\$2,793,133	\$2,787,684

**Chicago Horticultural Society
External Affairs**

	FY2003 PRESIDENT'S RECOMMENDED	FY2002 APPROPRIATION	FY2002 ESTIMATED OUTCOME
Salaries & Wages	\$695,900	\$653,602	\$686,969
Benefits	<u>173,975</u>	<u>150,328</u>	<u>164,873</u>
Total Personnel Expenses	869,875	803,930	851,842
Operating Expenses	970,101	1,042,967	972,045
Equipment Purchases	<u>10,000</u>	<u>12,000</u>	<u>12,000</u>
Total Operating Expenses	980,101	1,054,967	984,045
Total Program Expenses	\$1,849,976	\$1,858,897	\$1,835,887

**Chicago Horticultural Society
Development**

	FY2003 PRESIDENT'S RECOMMENDED	FY2002 APPROPRIATION	FY2002 ESTIMATED OUTCOME
Salaries & Wages	\$925,041	\$913,501	\$913,170
Benefits	<u>231,260</u>	<u>210,105</u>	<u>219,161</u>
Total Personnel Expenses	1,156,301	1,123,606	1,132,331
Operating Expenses	536,954	577,285	538,030
Equipment Purchases	<u>---</u>	<u>---</u>	<u>---</u>
Total Operating Expenses	536,954	577,285	538,030
Total Program Expenses	\$1,693,255	\$1,700,891	\$1,670,361

**Chicago Horticultural Society
Education**

	FY2003 PRESIDENT'S RECOMMENDED	FY2002 APPROPRIATION	FY2002 ESTIMATED OUTCOME
Salaries & Wages	\$1,277,853	\$1,314,514	\$1,261,454
Benefits	<u>319,463</u>	<u>302,338</u>	<u>302,749</u>
Total Personnel Expenses	1,597,316	1,616,852	1,564,203
Operating Expenses	1,041,157	1,119,359	1,043,243
Equipment Purchases	<u>30,000</u>	<u>33,500</u>	<u>33,500</u>
Total Operating Expenses	1,071,157	1,152,859	1,076,743
Total Program Expenses	\$2,668,473	\$2,769,711	\$2,640,946

**Chicago Horticultural Society
Visitor Services**

	FY2003 PRESIDENT'S RECOMMENDED	FY2002 APPROPRIATION	FY2002 ESTIMATED OUTCOME
Salaries & Wages	\$1,786,948	\$1,643,625	\$1,714,016
Benefits	<u>446,737</u>	<u>378,034</u>	<u>411,364</u>
	2,233,685	2,021,659	2,125,380
Operating Expenses	2,196,215	2,361,177	2,200,617
Equipment Purchases	<u>45,000</u>	<u>48,029</u>	<u>48,029</u>
Total Operating Expenses	2,241,215	2,409,206	2,248,646
Total Program Expenses	\$4,474,900	\$4,430,865	\$4,374,026

**Chicago Horticultural Society
Outreach/Community Programs**

	FY2003 PRESIDENT'S RECOMMENDED	FY2002 APPROPRIATION	FY2002 ESTIMATED OUTCOME
Salaries & Wages	\$814,796	\$808,455	\$804,340
Benefits	<u>203,699</u>	<u>185,945</u>	<u>193,042</u>
Total Personnel Expenses	1,018,495	994,400	997,382
Operating Expenses	722,657	776,937	724,105
Equipment Purchases	<u>50,000</u>	<u>51,030</u>	<u>51,030</u>
Total Operating Expenses	772,657	827,967	775,135
Total Program Expenses	\$1,791,152	86 \$1,822,367	\$1,772,517

**Chicago Horticultural Society
Major Repairs & Improvements**

	FY2003 PRESIDENT'S RECOMMENDED
Fruit and Vegetable Island Building Emergency Repairs	\$30,000
Bench Replacement	15,000
Road Striping	<u>5,000</u>
Total	<u><u>\$50,000</u></u>

**Chicago Horticultural Society
Deferred Major Repairs & Infrastructure Improvements**

Shoreline Restoration	\$10,000,000
Education Building Renovation	5,000,000
Production Greenhouse Expansion	2,000,000
Road/Parking Repaving	3,000,000
Pedestrian/Bridges	2,000,000
Bike Trail	2,000,000
Visitor Center Renovation	1,000,000
Perimeter Safety Fence	1,000,000
Walk Repairs	1,000,000
Fruit and Vegetable Island Building Repairs	<u>500,000</u>
Total	<u><u>\$27,500,000</u></u>

**Chicago Horticultural Society
Deferred Capital Equipment Expenditures**

Deferred Capital Equipment Expenditures	\$700,000
Deferred Replacement Costs of Aging Vehicle Fleet	<u>200,000</u>
Total	<u><u>\$900,000</u></u>

BROOKFIELD ZOO

Brookfield Zoo, formally the Chicago Zoological Park, opened June 30, 1934. The 216-acre zoo, located in Salt Creek Forest Preserve District of Cook County, is known throughout the world for its innovative naturalistic, multi-species exhibits and its roles in conservation and education. Brookfield Zoo is devoted to helping people develop a sustainable and harmonious relationship with nature. As a conservation center, Brookfield Zoo is committed to being a model citizen in its operations, a wildlife conservationist in its programs, a mentor for conservation leaders of tomorrow, and an agent to involve and inspire visitors and members through the diverse experiences and services offered to be more engaged in conservation.

The newest experience is the Hamill Family Play Zoo, opened June, 2001. It provides fun for children and their parents as they practice caring behaviors for animals and plants or pretend to be animals needing care.

The basic attraction is the animal collection, numbering over 3,000 individual animals - 149 species of mammals, 133 species of birds, 148 species of reptiles and amphibians, 17 species of invertebrates, and 32 fish species. Most of the animals inhabit naturalistic exhibits reminiscent of their native habitats. The Living Coast: A World of Surprising Connections, recreates the western coast of South America. Animals include hundreds of moon jellies, endangered Humboldt penguins, vampire bats, other mammal, bird and fish species, and a variety of invertebrates.

The Swamp: Wonders of our Wetlands features two distinctly American ecosystems - a southern cypress swamp and a northern Illinois river scene. The Swamp's theme is the benefits wetlands offer, from flood control to recreational pleasures. Salt Creek Wilderness features Indian Lake, the Ellen Thorne Smith Nature Trail, and a wetland called Dragonfly Marsh.

Other major exhibit areas are Habitat Africa!, which highlights Africa's diverse wildlife, habitats, and conservation issues to encourage people to act on behalf of the world's wild places. The second phase of Habitat Africa! The Forest, opened in 2000. While offering our visitors the opportunity to see unique African rain forest animals such as the okapi, this exhibit also tells real-life stories of people who live and work in the Ituri Forest.

The Fragile Kingdom brings zoo guests into the exotic worlds of carnivores of Africa and Asia. Tropic World, among the world's largest indoor mixed-species exhibits, represents rain-forest regions of South America, Asia, and Africa. Along the pathway overlooking pools and waterfalls, guests view western lowland gorillas, orangutans, several species of monkeys and birds, small-clawed otters, tapirs, and a pygmy hippo. Seven Seas Panorama has a 2,000-seat indoor dolphinarium. Outside, naturalistic rocky shores replicate the Pacific Northwest, home to walruses, seals, and sea lions. Other features are the Children's Zoo, Be a Bird, Pachyderm, Bear Walk, and Australia House.

The zoo hosts about 220,000 Illinois school children free of charge each year and also offers formal educational programs each year to hundreds of teachers, other adults and 25,000 students and children. General attendance in recent years has been 2,000,000 or more annually. There are special programs and events throughout the year, such as Holiday Magic, Zoo Run Run, and Fiesta para Todos.

Brookfield Zoo 2002 Accomplishments

- Completed planning of a new Wolf Woods exhibit.
- Experienced a very successful second season of operation of the Butterfly exhibit with attendance of 165,000, a 50% increase over 2001.
- Completed development on two more technology-based curriculum units, To Save A Species: Animal Matchmaker, and Nature's Filter, and trained public school teachers and educators from other zoos and aquariums to use these units.
- Repaired and rehabilitated the Tropic World Africa exhibit, including structural repairs to tree canopies, and enhanced exhibit elements and interpretives.
- Completed repairs at Pachyderm building including plaster, paint and exhibit repairs, new plantings, demolition and replacement of exterior rockwork, vestibule repairs and public hall murals.
- Completed major upgrade of zoo's two-way radio system to comply with FCC regulations.
- Hosted the world's first Conservation Psychology Conference.
- Formed a new partnership with Robert Morris College to teach environmental science, animal behavior and restoration ecology to college students.
- Expanded the Zoo Adventure Passport program to the Maywood area.
- Expanded and improved the Oak Grove Picnic facility
- Implemented the Polar Bear Promenade, an innovative sponsor-supported fundraiser that also brought media coverage and delighted visitors.
- Increased visitation on the Zoo's web site www.brookfieldzoo.org (through September 2002 more than 790,000 visits amounting to almost 12 million page views, and average time of nearly 14 ½ minutes spent on the site).

Brookfield Zoo 2003 Goals

- Launch new major gift effort to raise matching funds required for a new Learning Center.
- Continue to refine and better target membership acquisition and annual gift programs.
- Begin construction of the new Wolf Woods exhibit.
- Open a new, interactive visitor experience at Seven Seas based on the work of Brookfield Zoo dolphin researcher Dr. Randy Wells.
- Document and evaluate the learning outcomes associated with using Zoo technology programs.
- Complete major upgrade of Cyborg human resource/payroll system, including addition of on-line employee self-service information center.
- Replace skylights in Reptile House to eliminate system failure and safety hazard to electric system.
- Implement natural organic fertilization program to maintain grass and mall areas with limited reliance on chemical fertilizers and reduction to operating expenses.
- Exhibit enhancements – New viewing alcove at Australia House and a new pathway on the west end exterior of Tropic World.

FOREST PRESERVE DISTRICT OF COOK COUNTY, ILLINOIS
ZOOLOGICAL FUND

THE CHICAGO ZOOLOGICAL SOCIETY
CONSOLIDATED SUMMARY OF REVENUE & EXPENSES

	FY2003 PRESIDENT'S RECOMMENDED	2002 APPROPRIATION	2002 ESTIMATED OUTCOME
<u>Revenues</u>			
Animal Collection	\$1,795,352	\$2,056,714	\$1,863,631
Building/Grounds	4,550	5,300	84,622
Conservation Biology	937,126	594,548	1,067,040
Communications/Education	1,646,955	1,891,984	1,787,552
Administration	158,700	263,000	179,685
Admissions/Parking/Security	7,233,105	6,589,134	5,925,188
Guest Services	15,284,910	14,648,045	13,747,707
Marketing/Public Relations	795,203	874,308	687,145
Development/Membership	<u>7,918,867</u>	<u>7,018,909</u>	<u>7,059,641</u>
Total Society Program Income	\$35,774,768	\$33,941,942	\$32,402,211
Tax Levy for Chicago Zoological Society	14,112,464	13,890,221	13,604,526
Estimated Refunds of Prior Year Taxes	(222,243)	0	(647,055)
Personal Property Replacement Tax	820,000	820,000	820,000
Proceeds for Major Repairs & Improvement:	0	0	0
Total Revenue	\$50,484,989	\$48,652,163	\$46,179,682
<u>Expense</u>			
Animal Collection	\$10,086,201	\$9,907,898	\$9,669,756
Building/Grounds	9,687,938	9,581,026	8,903,797
Conservation Biology	1,640,543	1,127,866	1,584,575
Communications/Education	4,483,917	4,664,091	4,315,975
Administration	4,693,844	4,299,233	4,261,672
Admissions/Parking/Security	2,497,513	2,441,045	2,367,772
Guest Services	12,257,677	12,073,472	11,063,331
Marketing/Public Relations	2,049,079	2,072,425	1,744,298
Development/Membership	2,437,236	2,183,675	2,117,682
Provision for Acquisition of Animals	156,530	160,125	144,937
Major Repairs and Improvements	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenses	\$49,990,478	\$48,510,856	\$46,173,795
Tax Loss/Cost and Deferred Collections, ne	494,511	141,307	(8,693)
Total Expenses	\$50,484,989	\$48,652,163	\$46,165,102
Net	\$0	\$0	\$14,580

**THE CHICAGO ZOOLOGICAL SOCIETY
SUMMARY OF APPROPRIATIONS**

<u>REVENUES</u>	FY2003 PRESIDENT'S RECOMMENDED	2002 APPROPRIATION	2002 ESTIMATED OUTCOME
Chicago Zoological Society Contribution	\$35,774,768	\$33,941,942	\$32,402,211
Gross Property Tax Levy	14,112,464	13,890,221	13,604,526
Estimated Refunds of Prior Year Taxes	(222,243)	0	(647,055)
Personal Property Replacement Tax	820,000	820,000	820,000
Funds for Major Repairs and Improvements	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$50,484,989	\$48,652,163	\$46,179,682
<u>EXPENSES</u>			
Salaries and Wages	\$24,573,578	\$24,074,286	\$22,878,173
Benefits	5,839,226	5,589,962	5,214,940
Total Personnel Expenses	30,412,804	29,664,248	28,093,113
Supplies	2,651,974	2,575,155	2,527,435
Operating Expenses	5,790,905	5,525,591	5,605,001
Equipment	1,816,669	1,709,733	1,447,114
Cost of Sales	4,586,283	4,373,982	3,976,504
Animal Food, Forage and Bedding	707,000	700,228	706,000
Utilities	2,999,437	3,069,133	2,895,089
General Expenses	334,026	308,461	295,687
Insurance	534,850	424,200	482,915
Provision for Acquisition of Animals	156,530	160,125	144,937
Major Repairs and Improvements	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenses	\$49,990,478	\$48,510,856	\$46,173,795
Tax Loss/Cost and Deferred Collections, net	494,511	141,307	(8,693)
Total Expenses	\$50,484,989	\$48,652,163	\$46,165,102
	\$0	\$0	\$14,580

BROOKFIELD ZOO STATISTICS

CRITERIA	1,999	2000	2001	2002(est)	2003 (Proj.)
Annual Attendance	2,015,530	2,028,125	2,067,551	2,012,491	2,115,000

**THE CHICAGO ZOOLOGICAL SOCIETY
ANIMAL COLLECTION**

<u>Expenses</u>	FY2003 PRESIDENT'S RECOMMENDED	2002 APPROPRIATION	2002 ESTIMATED OUTCOME
Salary/ Wages	\$6,711,138	\$6,606,868	\$6,415,904
Benefits	1,691,324	1,644,058	1,570,196
Total Personnel Expenses	\$8,402,462	\$8,250,926	\$7,986,100
Supplies	489,304	479,823	485,974
Operating Expenses	406,638	402,644	403,207
Equipment	69,762	63,652	78,654
Animal Food, Forage and Bedding	707,000	700,228	706,000
Utilities	400	450	100
General Expense	<u>10,635</u>	<u>10,175</u>	<u>9,721</u>
Total Operating Expenses	\$1,683,739	\$1,656,972	\$1,683,656
Total Program Expenses	\$10,086,201	\$9,907,898	\$9,669,756

**THE CHICAGO ZOOLOGICAL SOCIETY
BUILDINGS AND GROUNDS**

<u>Expenses</u>	FY2003 PRESIDENT'S RECOMMENDED	2002 APPROPRIATION	2002 ESTIMATED OUTCOME
Salary/ Wages	\$4,598,588	\$4,444,620	\$4,166,251
Benefits	1,199,682	1,158,796	1,055,980
Total Personnel Expenses	\$5,798,270	\$5,603,416	\$5,222,231
Supplies	706,233	739,123	727,974
Operating Expenses	433,984	428,539	457,962
Equipment	342,798	339,743	149,580
Utilities	2,405,853	2,469,405	2,345,250
General Expenses	<u>800</u>	<u>800</u>	<u>800</u>
Total Operating Expenses	\$3,889,668	\$3,977,610	\$3,681,566
Total Program Expenses	\$9,687,938	\$9,581,026	\$8,903,797

**THE CHICAGO ZOOLOGICAL SOCIETY
CONSERVATION BIOLOGY**

<u>Expenses</u>	FY2003 PRESIDENT'S RECOMMENDED	2002 APPROPRIATION	2002 ESTIMATED OUTCOME
Salary/ Wages	\$774,010	\$628,589	\$642,877
Benefits	201,985	162,021	161,171
Total Personnel Expenses	\$975,995	\$790,610	\$804,048
Supplies	175,886	144,745	204,752
Operating Expenses	471,287	176,961	526,015
Equipment	10,500	12,700	45,326
Utilities	3,100	2,100	3,300
General Expenses	<u>3,775</u>	<u>750</u>	<u>1,134</u>
Total Operating Expenses	\$664,548	\$337,256	\$780,527
Total Program Expenses	\$1,640,543	\$1,127,866	\$1,584,575

**THE CHICAGO ZOOLOGICAL SOCIETY
COMMUNICATIONS/EDUCATION**

<u>Expenses</u>	FY2003 PRESIDENT'S RECOMMENDED	2002 APPROPRIATION	2002 ESTIMATED OUTCOME
Salary/ Wages	\$2,448,468	\$2,473,202	\$2,346,103
Benefits	598,750	601,706	551,559
Total Personnel Expenses	\$3,047,218	\$3,074,908	\$2,897,662
Supplies	486,851	499,335	423,220
Operating Expenses	746,142	835,758	825,992
Equipment	70,272	127,010	52,650
Utilities	23,250	25,000	20,281
General Expenses	<u>110,184</u>	<u>102,080</u>	<u>96,170</u>
Total Operating Expenses	\$1,436,699	\$1,589,183	\$1,418,313
Total Program Expenses	\$4,483,917	\$4,664,091	\$4,315,975

**THE CHICAGO ZOOLOGICAL SOCIETY
ADMINISTRATION**

<u>Expenses</u>	FY2003 PRESIDENT'S RECOMMENDED	2002 APPROPRIATION	2002 ESTIMATED OUTCOME
Salary/ Wages	\$2,209,623	\$2,105,808	\$2,077,608
Benefits	617,622	533,222	512,261
Total Personnel Expenses	\$2,827,245	\$2,639,030	\$2,589,869
Supplies	90,895	96,465	81,355
Operating Expenses	574,875	585,900	548,221
Equipment	580,279	456,038	499,238
Utilities	116,550	125,300	103,702
General Expenses	29,000	29,300	25,287
Insurance	<u>475,000</u>	<u>367,200</u>	<u>414,000</u>
Total Operating Expenses	\$1,866,599	\$1,660,203	\$1,671,803
Total Program Expenses	\$4,693,844	\$4,299,233	\$4,261,672

**THE CHICAGO ZOOLOGICAL SOCIETY
ADMISSIONS/PARKING/SECURITY**

<u>Expenses</u>	FY2003 PRESIDENT'S RECOMMENDED	2002 APPROPRIATION	2002 ESTIMATED OUTCOME
Salary/ Wages	\$1,669,924	\$1,623,458	\$1,617,557
Benefits	337,360	333,818	321,091
Total Personnel Expenses	\$2,007,284	\$1,957,276	\$1,938,648
Supplies	81,405	79,655	58,259
Operating Expenses	101,613	79,813	96,357
Equipment	306,611	323,751	273,958
General Expenses	<u>600</u>	<u>550</u>	<u>550</u>
Total Operating Expenses	\$490,229	\$483,769	\$429,124
Total Program Expenses	\$2,497,513	\$2,441,045	\$2,367,772

**THE CHICAGO ZOOLOGICAL SOCIETY
GUEST SERVICES**

<u>Expenses</u>	FY2003 PRESIDENT'S RECOMMENDED	2002 APPROPRIATION	2002 ESTIMATED OUTCOME
Salary/ Wages	\$4,872,827	\$4,962,839	\$4,467,405
Benefits	849,610	836,879	747,999
Total Personnel Expenses	\$5,722,437	\$5,799,718	\$5,215,404
Supplies	284,580	305,779	309,264
Operating Expenses	956,881	929,246	923,768
Equipment	278,747	251,169	215,243
Cost of Sales Materials	4,586,283	4,373,982	3,976,504
Utilities	357,284	346,878	342,314
General Expense	11,615	9,700	11,919
Insurance	<u>59,850</u>	<u>57,000</u>	<u>68,915</u>
Total Operating Expenses	\$6,535,240	\$6,273,754	\$5,847,927
Total Program Expenses	\$12,257,677	\$12,073,472	\$11,063,331

**THE CHICAGO ZOOLOGICAL SOCIETY
MARKETING/PUBLIC RELATIONS**

<u>Expenses</u>	FY2003 PRESIDENT'S RECOMMENDED	2002 APPROPRIATION	2002 ESTIMATED OUTCOME
Salary/ Wages	\$496,739	\$487,207	\$413,186
Benefits	121,740	117,668	98,362
Total Personnel Expenses	\$618,479	\$604,875	\$511,548
Supplies	40,750	34,750	32,607
Operating Expenses	1,293,850	1,329,400	1,114,624
Equipment	23,500	20,400	18,377
Utilities	46,500	50,000	39,142
General Expense	<u>26,000</u>	<u>33,000</u>	<u>28,000</u>
Total Operating Expenses	\$1,430,600	\$1,467,550	\$1,232,750
Total Program Expenses	\$2,049,079	\$2,072,425	\$1,744,298

**THE CHICAGO ZOOLOGICAL SOCIETY
DEVELOPMENT/MEMBERSHIP**

<u>Expenses</u>	FY2003 PRESIDENT'S RECOMMENDED	2002 APPROPRIATION	2002 ESTIMATED OUTCOME
Salary/ Wages	\$792,261	\$741,695	\$731,282
Benefits	221,153	201,794	196,321
Total Personnel Expenses	\$1,013,414	\$943,489	\$927,603
Supplies	296,070	195,480	204,030
Operating Expenses	805,635	757,330	708,855
Equipment	134,200	115,270	114,088
Utilities	46,500	50,000	41,000
General Expense	141,417	122,106	122,106
Total Operating Expenses	\$1,423,822	\$1,240,186	\$1,190,079
Total Program Expenses	\$2,437,236	\$2,183,675	\$2,117,682

**THE CHICAGO ZOOLOGICAL SOCIETY
SUMMARY OF REVENUE**

	2003 TOTAL PROGRAM EXPENSE	CHICAGO ZOOLOGICAL SOCIETY CONTRIBUTION	FOREST PRESERVE DISTRICT'S CONTRIBUTION
Animal Collection	\$10,086,201	\$2,786,983	\$7,299,218
Building/Grounds	9,687,938	2,676,935	7,011,003
Conservation Biology	1,640,543	149,543	150,000
Communications/Education	4,483,917	4,233,917	250,000
Administration	4,693,844	4,693,844	
Admissions/Parking/Security	2,497,513	2,497,513	
Guest Services	12,257,677	12,257,677	
Marketing/Public Relations	2,049,079	2,049,079	
Development/Membership	2,437,236	2,437,236	
Provision for Acquisition of Animals	156,530	156,530	
Tax Loss/Cost and Deferred Collections	494,511	494,511	
Major Repairs and Improvements			
Total	\$50,484,989	\$34,433,768	\$14,710,221
Percentage of Total Budget		70.9%	29.1%

**THE CHICAGO ZOOLOGICAL SOCIETY
DEFERRED MAJOR REPAIRS AND IMPROVEMENTS**

Structural Repairs to Facilities	\$195,000
Mechanical Systems	\$500,000
Utility Infrastructure Improvements	\$1,844,500
Public Pathways, Barriers, Facilities	\$772,000
Restoration & Enhancement of Existing Exhibits & Public Spaces	<u>\$1,178,000</u>
Total	\$2,539,500

Forset Preserve District
Chicago Zoological Society Operating Fund
Ratio of Contributions, Repairs & Improvements

	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
Zoo Contributions	58.28%	59.69%	60.28%	63.13%	66.54%	67.35%	68.68%	68.80%	70.70%	69.90%	70.98%
FPD Contributions	36.08%	34.49%	34.01%	31.94%	32.25%	31.49%	29.22%	29.60%	29.30%	30.10%	29.02%
Major Repair & Improvements	5.64%	5.82%	5.71%	4.93%	1.21%	1.15%	2.10%	1.60%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Zoo Contributions	19,728,958	21,136,534	22,375,000	25,595,179	27,477,992	29,198,404	32,694,532	32,862,916	34,799,182	34,241,942	35,774,768
FPD Contributions	11,392,922	11,392,922	11,802,922	12,131,198	12,495,134	12,832,502	13,089,153	13,311,669	13,604,526	13,890,221	13,890,221
FPD Contributions	820,000	820,000	820,000	820,000	820,000	820,000	820,000	820,000	820,000	820,000	820,000
Major Repair & Improvements	1,910,000	2,060,000	2,120,000	2,000,000	500,000	500,000	1,000,000	748,000	0	0	0
Total	33,851,880	35,409,456	37,117,922	40,546,377	41,293,126	43,350,906	47,603,685	47,742,585	49,223,708	48,952,163	50,484,989

FPD Increase (\$)		0	410,000	328,276	363,936	337,368	256,651	222,516	292,857	285,695	0
FPD Increase (%)		0.000%	3.599%	2.781%	3.000%	2.700%	2.000%	1.700%	2.200%	2.100%	0.000%

Forest Preserve District
Chicago Zoological Society Operating Fund
History of Funding

