

FRESNO CHAFFEE ZOO		
MEASURE Z - FUNDED ITEMS BUDGET (OPERATIONS)		
For Fiscal Year Ended December 31, 2011		
OPERATIONS		
Personnel Expenses		
Animal	\$	1,603,882
Education	\$	578,910
Maintenance	\$	661,660
Veterinary	\$	199,390
Operating Expenses		
Insurance	\$	101,626
Bank fees	\$	120
OPERATIONS TOTAL		\$ 3,145,588
<i>This operations budget was approved by the Zoo Authority Board on Nov. 19, 2010</i>		

FRESNO CHAFFEE ZOO		
MEASURE Z - FUNDED CAPITAL PROJECTS BUDGET		
For Fiscal Year Ended December 31, 2011		
CAPITAL PROJECTS		
Capital Projects		
Cobra Exhibit	\$	300,000
Legal/EIR	\$	100,000
Front Entrance/Cash Vault	\$	85,000
Café Plaza	\$	50,000
Graphics	\$	50,000
Reptile Plaza	\$	50,000
Miscellaneous	\$	50,000
Services		
Bank Fees	\$	120
CAPITAL PROJECTS TOTAL		\$ 685,120
<i>This capital projects budget was included in the Operating Budget Request approved by the Zoo Authority Board on Nov. 19, 2010</i>		

Expected 2011 Measure Z Funding excluding interest:		
	2011 Projected Revenue*	2010/11 Projected Revenue**
Capital	\$5,737,582	\$ 5,676,360
Operating	\$2,686,791	\$ 2,838,180
Admin Fee	<u>\$ 175,640</u>	<u>\$ 173,766</u>
	\$8,782,013	\$ 8,688,306
* Fresno Chaffee Zoo projection based on January - December fiscal year.		
** Fresno County projection based on July - June fiscal year.		