

Districtwide

Summary

Account	2009 Budget	2010 Budget
611005 - Salary & Wages	\$50,324,892	\$52,028,917
611025 - Expenditure of Grants-Personnel	\$0	\$24,702
Services		
612005 - Health Benefits	\$5,950,765	\$6,575,941
612006 - Dental Benefits	\$167,502	\$146,300
612007 - Life Insurance	\$69,617	\$68,926
613005 - Medicare Tax	\$0	\$23,233
613007 - Social Security	\$0	\$20,193
610000 - Personnel Services	\$ 56,512,776	\$ 58,888,212
620010 - Beach/Pool Supplies	\$400,000	\$316,250
620020 - Bldgs/Maint Supplies	\$1,150,000	\$1,203,250
620030 - Janitorial & Custodial Supplies	\$103,000	\$42,550
620035 - Landscape Supplies	\$130,000	\$110,500
620040 - Electrical Supplies	\$525,000	\$337,500
620045 - Recreation Supplies	\$307,065	\$194,398
620060 - Office Supplies	\$14,900	\$16,715
620065 - Uniforms	\$33,957	\$35,600
620070 - Educational Supplies	\$1,500	\$1,275
620075 - General Supplies	\$671,258	\$607,828
620000 - Materials and Supplies	\$ 3,336,680	\$ 2,865,866
621005 - Small Electronic Equipment	\$24,500	\$0
621010 - Small Playground Equipment	\$110,000	\$187,500
621015 - Small General Equipment	\$135,000	\$59,250
621000 - Small Tools and Equipment	\$ 269,500	\$ 246,750
623020 - Professional Services	\$200,000	\$250,000
623030 - Disposal Of Waste	\$16,500	\$11,000
623035 - Dues And Memberships	\$1,000	\$850
623050 - Rental of Equipment	\$84,000	\$119,283
623055 - Repair & Maintenance	\$210,000	\$38,500
623085 - Food Service	\$87,850	\$54,923
623090 - Car Allowance & Carfare	\$50,500	\$121,549
623100 - Management Fee Expense	\$211,850	\$216,000
623120 - New Program Development	\$100,000	\$83,000
623130 - General Contractual Services	\$995,037	\$3,449,776
623185 - Grant Park Music Festival	\$2,000,000	\$2,000,000
623190 - Reserve for Training	\$67,680	\$53,668
623000 - Contractual Services	\$ 4,024,417	\$ 6,398,549
624005 - Special Program Expense	\$243,814	\$42,264
624010 - Recognition And Awards	\$113,105	\$53,058
624015 - Tournament Expense	\$0	\$96,475
624000 - Program Expense	\$ 356,919	\$ 191,797
Total	\$ 64,500,292	\$ 68,591,174

Community Recreation - Athletics - 8410

Districtwide	Corporate Fund		
Account	2008 Actual	2009 Budget	2010 Budget
611005 - Salary & Wages	\$1,689,244	\$626,218	\$333,177
611020 - Overtime	\$2,108	\$0	\$0
612005 - Health Benefits	\$74,922	\$94,210	\$43,229
612006 - Dental Benefits	\$1,838	\$1,867	\$817
612007 - Life Insurance	\$1,390	\$1,197	\$472
613005 - Medicare Tax	\$23,455	\$0	\$0
613007 - Social Security	\$74,562	\$0	\$0
610000 - Personnel Services	\$1,867,519	\$723,492	\$377,695
620045 - Recreation Supplies	\$215,186	\$52,350	\$38,448
620060 - Office Supplies	\$5,667	\$0	\$0
620065 - Uniforms	\$2,439	\$0	\$0
620075 - General Supplies	\$158,144	\$114,845	\$89,618
620000 - Materials and Supplies	\$381,436	\$167,195	\$128,066
621010 - Small Playground Equipment	\$(297)	\$0	\$0
621000 - Small Tools and Equipment	\$(297)	\$0	\$0
623020 - Professional Services	\$(150)	\$0	\$0
623085 - Food Service	\$45,197	\$8,350	\$7,098
623090 - Car Allowance & Carfare	\$15,171	\$8,000	\$9,800
623130 - General Contractual Services	\$387,546	\$293,475	\$249,454
623190 - Reserve for Training	\$10,676	\$0	\$0
623000 - Contractual Services	\$458,440	\$309,825	\$266,352
624005 - Special Program Expense	\$14,919	\$10,000	\$3,500
624010 - Recognition And Awards	\$42,111	\$34,180	\$27,600
624000 - Program Expense	\$57,030	\$44,180	\$31,100
Total	\$2,764,128	\$1,244,692	\$803,213

Fulltime Positions	2009 FTE	2010 FTE	2009 Budget	2010 Budget
FISHING PROGRAM MANAGER	1	0	\$80,158	\$0
HEALTH & PHYS ACTIVITY MGR	1	1	\$83,000	\$83,000
PROGRAM SPECIALIST	7	3	\$326,576	\$139,461
SENIOR PROGRAM SPECIALIST	1	0	\$60,153	\$0
Total	10	4	\$549,887	\$222,461

Community Recreation - Athletics - 8410

Districtwide

Corporate Fund

Hourly Positions	2009 Hours	2010 Hours	2009 Budget	2010 Budget
ACTIVITIES INSTRUCTOR II	420	420	\$6,924	\$6,920
ACTIVITIES INSTRUCTOR III	3,001	3,000	\$64,388	\$63,914
INTERN (H)	528	528	\$5,019	\$5,016
PROGRAM SPECIALIST (H)	0	1,560	\$0	\$34,866
Total	3,949	5,508	\$76,331	\$110,716

Community Recreation - Sports 37 - 8390

Districtwide	Corporate Fund		
Account	2008 Actual	2009 Budget	2010 Budget
611005 - Salary & Wages	\$0	\$1,650,800	\$2,060,635
612005 - Health Benefits	\$0	\$10,920	\$51,758
612006 - Dental Benefits	\$0	\$120	\$1,105
612007 - Life Insurance	\$0	\$253	\$843
610000 - Personnel Services	\$0	\$1,662,093	\$2,114,341
620045 - Recreation Supplies	\$0	\$145,190	\$100,000
620065 - Uniforms	\$0	\$8,957	\$5,000
620075 - General Supplies	\$0	\$59,913	\$100,926
620000 - Materials and Supplies	\$0	\$214,060	\$205,926
623085 - Food Service	\$0	\$40,500	\$34,425
623090 - Car Allowance & Carfare	\$0	\$12,000	\$10,000
623130 - General Contractual Services	\$0	\$193,633	\$75,000
623190 - Reserve for Training	\$0	\$16,080	\$13,668
623000 - Contractual Services	\$0	\$262,213	\$133,093
624005 - Special Program Expense	\$0	\$8,264	\$3,000
624010 - Recognition And Awards	\$0	\$16,800	\$2,000
624000 - Program Expense	\$0	\$25,064	\$5,000
Total	\$0	\$2,163,430	\$2,458,360

Fulltime Positions	2009 FTE	2010 FTE	2009 Budget	2010 Budget
MANAGER OF SPORTS 37	1	1	\$65,532	\$65,532
PROGRAM SPECIALIST	1	8	\$41,271	\$380,132
Total	2	9	\$106,803	\$445,664

Hourly Positions	2009 Hours	2010 Hours	2009 Budget	2010 Budget
ACTIVITIES INSTRUCTOR I	1,890	2,714	\$25,515	\$36,639
ACTIVITIES INSTRUCTOR II	2,310	2,730	\$38,070	\$43,680
ACTIVITIES INSTRUCTOR III	11,685	11,436	\$257,232	\$250,792
CAMP COORDINATOR (S)	0	560	\$0	\$11,044
INTERN (H)	31,021	31,452	\$260,170	\$282,101
RECREATION LDR (DAYCAMP)	89,250	91,818	\$963,010	\$990,715
Total	136,156	140,710	\$1,543,997	\$1,614,971

Department of Security - 8370

Districtwide

Corporate Fund

Account	2008 Actual	2009 Budget	2010 Budget
611005 - Salary & Wages	\$5,406,726	\$1,449,799	\$2,025,191
611020 - Overtime	\$69,558	\$0	\$0
612005 - Health Benefits	\$33,403	\$42,390	\$54,652
612006 - Dental Benefits	\$863	\$888	\$779
612007 - Life Insurance	\$706	\$708	\$708
613005 - Medicare Tax	\$68,439	\$0	\$0
613007 - Social Security	\$3,926	\$0	\$0
610000 - Personnel Services	\$5,583,621	\$1,493,785	\$2,081,330
620060 - Office Supplies	\$658	\$900	\$765
620065 - Uniforms	\$4,470	\$9,000	\$7,650
620000 - Materials and Supplies	\$5,128	\$9,900	\$8,415
Total	\$5,588,749	\$1,503,685	\$2,089,745

Fulltime Positions	2009 FTE	2010 FTE	2009 Budget	2010 Budget
ADMN SECRETARY II	1	1	\$49,512	\$49,512
ASST DIR OF SECURITY SVCS	1	1	\$80,976	\$80,976
SECURITY COORDINATOR	2	2	\$115,483	\$115,483
Total	4	4	\$245,971	\$245,971

Hourly Positions	2009 Hours	2010 Hours	2009 Budget	2010 Budget
SECURITY GUARD	39,710	71,052	\$763,891	\$1,365,907
SECURITY SUPERVISOR (H)	18,150	16,380	\$410,735	\$384,111
TRAFFIC MANAGER (S)	500	500	\$29,202	\$29,202
Total	58,360	87,932	\$1,203,828	\$1,779,220

Natural Resources - Districtwide - 8455

Districtwide

Corporate Fund

Account	2008 Actual	2009 Budget	2010 Budget
611005 - Salary & Wages	\$16,203,318	\$16,682,312	\$16,299,803
611020 - Overtime	\$116,572	\$0	\$0
612005 - Health Benefits	\$1,581,237	\$2,119,120	\$2,226,395
612006 - Dental Benefits	\$65,405	\$73,650	\$62,984
612007 - Life Insurance	\$28,280	\$28,226	\$27,147
613005 - Medicare Tax	\$171,709	\$0	\$0
613007 - Social Security	\$307,394	\$0	\$0
610000 - Personnel Services	\$18,473,915	\$18,903,308	\$18,616,329
623090 - Car Allowance & Carfare	\$127	\$0	\$0
623000 - Contractual Services	\$127	\$0	\$0
Total	\$18,474,042	\$18,903,308	\$18,616,329

Fulltime Positions	2009 FTE	2010 FTE	2009 Budget	2010 Budget
FLORICULTURIST APPRENTICE	1	1	\$43,002	\$43,002
FLORICULTURIST CL 1	2	2	\$97,784	\$97,784
FLORICULTURIST CL 2	1	1	\$47,334	\$47,334
FLORICULTURIST FOREMAN	1	1	\$62,307	\$62,307
GARDENER (M)	14	14	\$753,536	\$753,536
GEN FOREMAN OF LANDSCAPE	1	1	\$74,704	\$74,704
JUNIOR TREE SURGEON (M)	17	13	\$881,702	\$674,323
LABORER (MAINTENANCE)	165	161	\$5,876,803	\$5,866,208
LABOR FOREMAN	16	16	\$712,953	\$712,953
LANDSCAPE CONSTR FOREMAN	3	3	\$194,620	\$194,165
MAINTENANCE FOREMAN	12	12	\$717,089	\$719,617
MANAGER OF PARK MAINT OPS	1	1	\$90,745	\$90,745
MOTOR TRUCK DRIVER (M)	16	13	\$996,736	\$830,128
PARK OPS SUPERVISOR	4	4	\$356,323	\$356,323
Total	254	243	\$10,905,638	\$10,523,129

Hourly Positions	2009 Hours	2010 Hours	2009 Budget	2010 Budget
FLORICULTURE WORKER (H)	20,644	20,644	\$321,221	\$321,221
FORESTRY WORKER (SEASONAL)	3,120	3,120	\$52,198	\$52,198
JUNIOR LABORER-SEASONAL	222,092	222,092	\$2,260,897	\$2,260,897
LABORER (SEASONAL)	163,430	163,430	\$2,701,494	\$2,701,494
MOTOR TRUCK DRIVER SEAS-H	14,720	14,720	\$440,864	\$440,864
Total	424,006	424,006	\$5,776,674	\$5,776,674

Specialty Trades - 8485

Districtwide

Corporate Fund

Account	2008 Actual	2009 Budget	2010 Budget
611005 - Salary & Wages	\$23,571,365	\$20,557,900	\$20,587,276
611020 - Overtime	\$27,486	\$0	\$0
612005 - Health Benefits	\$2,262,835	\$3,084,747	\$3,332,098
612006 - Dental Benefits	\$64,312	\$75,006	\$65,228
612007 - Life Insurance	\$32,300	\$31,414	\$30,622
613005 - Medicare Tax	\$205,516	\$0	\$0
613007 - Social Security	\$61,665	\$0	\$0
610000 - Personnel Services	\$26,225,479	\$23,749,067	\$24,015,224
620010 - Beach/Pool Supplies	\$262,306	\$400,000	\$316,250
620020 - Bldgs/Maint Supplies	\$1,079,970	\$1,150,000	\$1,203,250
620030 - Janitorial & Custodial Supplies	\$64,417	\$100,000	\$40,000
620035 - Landscape Supplies	\$274	\$0	\$0
620040 - Electrical Supplies	\$489,942	\$525,000	\$337,500
620060 - Office Supplies	\$9,576	\$10,000	\$10,000
620065 - Uniforms	\$959	\$1,000	\$9,000
620075 - General Supplies	\$421,528	\$450,000	\$100,500
620000 - Materials and Supplies	\$2,328,972	\$2,636,000	\$2,016,500
621010 - Small Playground Equipment	\$95,404	\$110,000	\$187,500
621015 - Small General Equipment	\$127,350	\$130,000	\$25,000
621000 - Small Tools and Equipment	\$222,754	\$240,000	\$212,500
623030 - Disposal Of Waste	\$5,431	\$3,500	\$0
623050 - Rental of Equipment	\$155,677	\$80,000	\$53,555
623055 - Repair & Maintenance	\$184,051	\$200,000	\$30,000
623090 - Car Allowance & Carfare	\$81,312	\$0	\$60,000
623100 - Management Fee Expense	\$8,643	\$0	\$0
623130 - General Contractual Services	\$105,130	\$100,000	\$465,000
623000 - Contractual Services	\$540,244	\$383,500	\$608,555
Total	\$29,317,449	\$27,008,567	\$26,852,779

Fulltime Positions	2009 FTE	2010 FTE	2009 Budget	2010 Budget
ADMN SECRETARY II	0	2	\$0	\$80,996
ARCHITECTURAL IRON WORKER (M)	7	7	\$568,568	\$568,568
BLDG AND CONST LABORER	11	10	\$795,080	\$732,160
BRICKLAYER	2	2	\$158,204	\$158,204

Specialty Trades - 8485

Districtwide

Corporate Fund

CARPENTER FOREMAN	3	3	\$251,286	\$270,006
CARPENTER GENERAL FOREMAN	1	1	\$84,281	\$101,754
CARPENTER (M)	23	23	\$1,806,926	\$1,950,446
CEMENT FINISHER (M)	2	2	\$174,096	\$174,096
CHIEF OPERATING ENGINEER	4	4	\$393,536	\$405,352
CLERK II	2	0	\$72,709	\$0
COMPOSITION ROOFER	5	5	\$364,000	\$378,560
ELECTRICIAN INSIDE	20	20	\$1,639,040	\$1,639,040
ELECTRICIAN OUTSIDE	10	9	\$802,880	\$722,592
ELECTRIC CABLE SPLICER (M)	2	2	\$160,576	\$160,576
ELEC FOREMAN	6	6	\$536,516	\$536,516
ELEC HELPER	3	3	\$187,887	\$187,887
FACILITIES MANAGER	1	1	\$96,625	\$96,625
FLOOR CREW WORKER (M)	3	3	\$119,713	\$119,713
GENERAL FOREMAN OF RIGGERS	1	1	\$75,773	\$75,773
GEN FOREMAN OF ELECTRICIANS	1	1	\$92,768	\$92,768
GEN FOREMAN OF PAINTERS	1	1	\$93,600	\$93,600
GEN FOREMAN OF PLUMBERS	1	1	\$91,520	\$91,520
HOISTING ENGINEER (M)	5	5	\$423,800	\$436,800
IRON WORKER FOREMAN	1	1	\$85,904	\$85,904
MACHINIST FOREMAN	1	1	\$88,462	\$88,462
MACHINIST (M)	3	3	\$252,906	\$252,906
MAINTENANCE SERVICE WRKR	1	1	\$62,504	\$63,856
MOTOR TRUCK DRIVER (M)	10	10	\$622,960	\$638,560
OPERATING ENGINEER	45	45	\$3,505,320	\$3,610,170
PAINTER FOREMAN	4	4	\$330,304	\$355,680
PAINTER (M)	19	18	\$1,399,008	\$1,422,720
PLUMBER FOREMAN	4	4	\$357,760	\$374,400
PLUMBER (M)	21	20	\$1,790,880	\$1,788,800
PROJECT MANAGER	1	1	\$73,000	\$73,000
RIGGER FOREMAN	2	2	\$122,678	\$122,678
RIGGER (M)	24	21	\$1,324,872	\$1,159,263
SIGN PAINTER (M)	3	3	\$186,702	\$186,702
SPECIAL TRADES SUPERVISOR	1	1	\$75,064	\$75,064
STEAMFITTER FOREMAN	1	1	\$87,360	\$95,992
STEAMFITTER (M)	9	9	\$748,800	\$807,768
TRACTOR ENGINEER (M)	2	2	\$131,164	\$134,284
TRADES COORDINATOR	2	2	\$177,515	\$177,515
Total	268	261	\$20,412,547	\$20,587,276

Specialty Trades - 8485

Districtwide

Corporate Fund

Hourly Positions	2009 Hours	2010 Hours	2009 Budget	2010 Budget
BLDG & CONST LABORER (S)	1,040	0	\$34,476	\$0
PLASTERER (H)	1,560	0	\$62,556	\$0
RIGGER (H)	1,820	0	\$48,321	\$0
Total	4,420	0	\$145,353	\$0

Central Region

Summary

Account	2009 Budget	2010 Budget
611005 - Salary & Wages	\$20,236,617	\$19,901,721
611011 - Vacancy Allowance	\$0	\$-410,152
611020 - Overtime	\$2,000	\$15,000
612005 - Health Benefits	\$2,069,255	\$2,175,172
612006 - Dental Benefits	\$59,007	\$49,917
612007 - Life Insurance	\$27,357	\$25,603
613005 - Medicare Tax	\$261,400	\$255,592
613007 - Social Security	\$227,200	\$222,152
610000 - Personnel Services	\$ 22,882,836	\$ 22,235,005
620030 - Janitorial & Custodial Supplies	\$124,110	\$194,742
620045 - Recreation Supplies	\$10,015	\$8,513
620060 - Office Supplies	\$9,900	\$8,415
620065 - Uniforms	\$8,333	\$7,083
620075 - General Supplies	\$219,780	\$364,184
620090 - Cultural Center Materials	\$36,000	\$30,600
620000 - Materials and Supplies	\$ 408,138	\$ 613,537
621015 - Small General Equipment	\$15,821	\$13,448
621000 - Small Tools and Equipment	\$ 15,821	\$ 13,448
623020 - Professional Services	\$70,000	\$59,500
623030 - Disposal Of Waste	\$5,000	\$4,250
623050 - Rental of Equipment	\$29,667	\$25,217
623090 - Car Allowance & Carfare	\$16,000	\$13,600
623100 - Management Fee Expense	\$80,637	\$193,542
623130 - General Contractual Services	\$7,200	\$465,484
623000 - Contractual Services	\$ 208,504	\$ 761,593
624005 - Special Program Expense	\$1,074,477	\$175,663
624000 - Program Expense	\$ 1,074,477	\$ 175,663
Total	\$ 24,589,776	\$ 23,799,246

Homan Square Park - 0515

Central Region

Corporate Fund

Account	2008 Actual	2009 Budget	2010 Budget
611005 - Salary & Wages	\$320,450	\$542,279	\$553,040
611020 - Overtime	\$1,467	\$0	\$0
612005 - Health Benefits	\$10,751	\$36,750	\$31,921
612006 - Dental Benefits	\$447	\$1,162	\$581
612007 - Life Insurance	\$333	\$607	\$489
613005 - Medicare Tax	\$3,158	\$0	\$0
613007 - Social Security	\$3,248	\$0	\$0
610000 - Personnel Services	\$339,854	\$580,798	\$586,031
620030 - Janitorial & Custodial Supplies	\$2,022	\$2,600	\$5,270
620075 - General Supplies	\$1,741	\$2,000	\$7,820
620000 - Materials and Supplies	\$3,763	\$4,600	\$13,090
623100 - Management Fee Expense	\$87,149	\$0	\$0
623130 - General Contractual Services	\$0	\$0	\$15,300
623000 - Contractual Services	\$87,149	\$0	\$15,300
624005 - Special Program Expense	\$31,917	\$36,000	\$5,760
624000 - Program Expense	\$31,917	\$36,000	\$5,760
Total	\$462,683	\$621,398	\$620,181

Fulltime Positions	2009 FTE	2010 FTE	2009 Budget	2010 Budget
ACTIVITIES INSTRUCTOR (M)	1	1	\$43,702	\$43,702
ATTENDANT (M)	1	1	\$34,800	\$34,800
NATATORIUM INSTRUCTOR (M)	1	1	\$48,695	\$49,150
PARK SUPER OF RECREATION	1	1	\$63,542	\$62,910
PHYSICAL INSTRUCTOR (M)	1	1	\$43,692	\$43,692
Total	5	5	\$234,431	\$234,254

Homan Square Park - 0515

Central Region

Corporate Fund

Hourly Positions	2009 Hours	2010 Hours	2009 Budget	2010 Budget
ACTIVITIES INSTRUCTOR (H)	1,040	1,040	\$16,037	\$16,037
ACTIVITIES INSTRUCTOR (S)	403	403	\$6,001	\$6,001
ATTENDANT (H)	4,160	4,940	\$51,991	\$61,701
ATTENDANT-SEASONAL	299	299	\$3,603	\$3,603
CUSTOMER SERVICE AIDE	2,080	2,080	\$15,161	\$16,380
LIFE GUARD (H)	8,880	8,880	\$112,767	\$112,776
LIFE GUARD-SEASONAL	2,400	2,400	\$29,446	\$29,446
NATATORIUM INSTRUCTOR (H)	480	480	\$7,401	\$7,401
RECREATION LDR (DAYCAMP)	2,730	2,730	\$29,456	\$29,456
RECREATION LEADER	3,224	3,224	\$35,985	\$35,985
Total	25,696	26,476	\$307,848	\$318,786

Taylor - 0271

Central Region

Corporate Fund

Account	2008 Actual	2009 Budget	2010 Budget
611005 - Salary & Wages	\$263,256	\$522,440	\$435,159
611020 - Overtime	\$219	\$0	\$0
612005 - Health Benefits	\$25,325	\$62,756	\$53,917
612006 - Dental Benefits	\$821	\$2,033	\$1,174
612007 - Life Insurance	\$457	\$995	\$607
613005 - Medicare Tax	\$1,909	\$0	\$0
613007 - Social Security	\$2,433	\$0	\$0
610000 - Personnel Services	\$294,420	\$588,224	\$490,857
620030 - Janitorial & Custodial Supplies	\$1,545	\$2,000	\$2,423
620075 - General Supplies	\$1,850	\$2,000	\$3,145
620000 - Materials and Supplies	\$3,395	\$4,000	\$5,568
621015 - Small General Equipment	\$40	\$0	\$0
621000 - Small Tools and Equipment	\$40	\$0	\$0
623130 - General Contractual Services	\$0	\$0	\$3,613
623000 - Contractual Services	\$0	\$0	\$3,613
624005 - Special Program Expense	\$6,923	\$8,500	\$1,360
624000 - Program Expense	\$6,923	\$8,500	\$1,360
Total	\$304,778	\$600,724	\$501,398

Fulltime Positions	2009 FTE	2010 FTE	2009 Budget	2010 Budget
ACTIVITIES INSTRUCTOR (M)	1	1	\$44,905	\$44,905
ATTENDANT (M)	3	1	\$104,982	\$35,163
MUSIC INSTRUCTOR (M)	1	1	\$44,389	\$44,389
PARK SUPER OF RECREATION	1	1	\$57,365	\$56,910
PHYSICAL INSTRUCTOR (M)	2	2	\$88,597	\$87,384
Total	8	6	\$340,238	\$268,751

Taylor - 0271

Central Region**Corporate Fund**

Hourly Positions	2009 Hours	2010 Hours	2009 Budget	2010 Budget
ACTIVITIES INSTRUCTOR (H)	1,040	1,040	\$16,037	\$16,037
ATTENDANT (H)	4,680	5,720	\$58,452	\$71,442
ATTENDANT-SEASONAL	598	598	\$7,206	\$7,206
LIFE GUARD (H)	480	480	\$6,095	\$6,095
LIFE GUARD-SEASONAL	1,440	1,440	\$17,667	\$17,667
RECREATION LDR (DAYCAMP)	1,755	1,755	\$18,936	\$18,936
RECREATION LEADER	3,380	2,600	\$37,883	\$29,025
SECURITY GUARD	1,040	0	\$19,926	\$0
Total	14,413	13,633	\$182,202	\$166,408

Wicker - 0214

Central Region

Corporate Fund

Account	2008 Actual	2009 Budget	2010 Budget
611005 - Salary & Wages	\$247,476	\$234,447	\$250,161
611020 - Overtime	\$705	\$0	\$0
612005 - Health Benefits	\$16,014	\$24,360	\$19,351
612006 - Dental Benefits	\$312	\$239	\$120
612007 - Life Insurance	\$314	\$354	\$253
613005 - Medicare Tax	\$2,084	\$0	\$0
613007 - Social Security	\$1,152	\$0	\$0
610000 - Personnel Services	\$268,057	\$259,400	\$269,885
620030 - Janitorial & Custodial Supplies	\$930	\$1,000	\$2,975
620045 - Recreation Supplies	\$30	\$0	\$0
620075 - General Supplies	\$2,336	\$2,500	\$6,375
620000 - Materials and Supplies	\$3,296	\$3,500	\$9,350
623090 - Car Allowance & Carfare	\$36	\$0	\$0
623130 - General Contractual Services	\$0	\$0	\$10,625
623000 - Contractual Services	\$36	\$0	\$10,625
624005 - Special Program Expense	\$22,716	\$25,000	\$4,000
624000 - Program Expense	\$22,716	\$25,000	\$4,000
Total	\$294,105	\$287,900	\$293,860

Fulltime Positions	2009 FTE	2010 FTE	2009 Budget	2010 Budget
ATTENDANT (M)	1	1	\$35,409	\$34,800
PARK SUPER OF RECREATION	1	1	\$55,980	\$55,980
PHYSICAL INSTRUCTOR (M)	1	0	\$43,692	\$0
Total	3	2	\$135,081	\$90,780

Hourly Positions	2009 Hours	2010 Hours	2009 Budget	2010 Budget
ATTENDANT (H)	2,100	2,100	\$26,247	\$26,244
ATTENDANT-SEASONAL	800	800	\$9,640	\$9,640
PHYSICAL INSTRUCTOR (H)	1,040	3,640	\$16,037	\$56,129
RECREATION LDR (DAYCAMP)	1,170	1,170	\$12,624	\$12,624
RECREATION LEADER	3,120	3,120	\$34,818	\$34,818
SECURITY GUARD	0	1,040	\$0	\$19,926
Total	8,230	11,870	\$99,366	\$159,381

North Region

Summary

Account	2009 Budget	2010 Budget
611005 - Salary & Wages	\$21,009,196	\$19,920,344
611011 - Vacancy Allowance	\$0	\$-399,581
611020 - Overtime	\$15,000	\$15,000
612005 - Health Benefits	\$2,207,673	\$2,406,785
612006 - Dental Benefits	\$55,725	\$47,765
612007 - Life Insurance	\$29,084	\$28,377
613005 - Medicare Tax	\$261,400	\$255,592
613007 - Social Security	\$227,200	\$222,152
610000 - Personnel Services	\$ 23,805,278	\$ 22,496,434
620030 - Janitorial & Custodial Supplies	\$81,650	\$215,174
620045 - Recreation Supplies	\$49,800	\$42,321
620060 - Office Supplies	\$16,000	\$13,600
620065 - Uniforms	\$10,000	\$10,000
620075 - General Supplies	\$86,455	\$350,408
620090 - Cultural Center Materials	\$36,000	\$36,000
620000 - Materials and Supplies	\$ 279,905	\$ 667,503
621015 - Small General Equipment	\$28,600	\$24,310
621000 - Small Tools and Equipment	\$ 28,600	\$ 24,310
623020 - Professional Services	\$49,681	\$42,228
623030 - Disposal Of Waste	\$5,000	\$4,250
623050 - Rental of Equipment	\$2,000	\$1,700
623090 - Car Allowance & Carfare	\$23,500	\$19,975
623100 - Management Fee Expense	\$110,634	\$105,694
623130 - General Contractual Services	\$5,000	\$712,939
623000 - Contractual Services	\$ 195,815	\$ 886,786
624005 - Special Program Expense	\$1,673,680	\$267,757
624000 - Program Expense	\$ 1,673,680	\$ 267,757
Total	\$ 25,983,278	\$ 24,342,790

Welles - 0110

North Region

Corporate Fund

Account	2008 Actual	2009 Budget	2010 Budget
611005 - Salary & Wages	\$316,418	\$565,184	\$539,218
611020 - Overtime	\$261	\$0	\$0
612005 - Health Benefits	\$38,942	\$52,828	\$61,234
612006 - Dental Benefits	\$1,018	\$1,245	\$1,162
612007 - Life Insurance	\$512	\$607	\$624
613005 - Medicare Tax	\$3,892	\$0	\$0
613007 - Social Security	\$2,602	\$0	\$0
610000 - Personnel Services	\$363,645	\$619,864	\$602,238
620030 - Janitorial & Custodial Supplies	\$1,124	\$1,500	\$4,216
620045 - Recreation Supplies	\$574	\$1,350	\$1,147
620075 - General Supplies	\$0	\$0	\$5,972
620000 - Materials and Supplies	\$1,698	\$2,850	\$11,335
623090 - Car Allowance & Carfare	\$663	\$0	\$0
623130 - General Contractual Services	\$0	\$0	\$14,930
623000 - Contractual Services	\$663	\$0	\$14,930
624005 - Special Program Expense	\$33,015	\$35,130	\$5,620
624000 - Program Expense	\$33,015	\$35,130	\$5,620
Total	\$399,021	\$657,844	\$634,123

Fulltime Positions	2009 FTE	2010 FTE	2009 Budget	2010 Budget
ATTENDANT (M)	1	1	\$34,807	\$34,807
NATATORIUM INSTRUCTOR (M)	1	1	\$49,150	\$49,150
PARK SUPER OF RECREATION	1	1	\$62,910	\$62,910
PHYSICAL INSTRUCTOR (M)	2	2	\$87,383	\$87,383
Total	5	5	\$234,250	\$234,250

Welles - 0110

North Region

Corporate Fund

Hourly Positions	2009 Hours	2010 Hours	2009 Budget	2010 Budget
ARTCRAFT INSTRUCTOR (H)	624	624	\$10,091	\$10,091
ATTENDANT (H)	4,680	3,120	\$58,468	\$38,984
ATTENDANT-SEASONAL	900	900	\$10,844	\$10,840
BALL FIELD MAINTENANCE SEAS	400	0	\$3,288	\$0
BALL FIELD MAINTENANCE-SEAS	0	400	\$0	\$3,287
LIFE GUARD (H)	10,280	10,280	\$130,554	\$130,556
LIFE GUARD-SEASONAL	1,920	1,920	\$23,556	\$23,556
MUSIC INSTRUCTOR (H)	421	0	\$6,495	\$0
NATATORIUM INSTRUCTOR (H)	1,400	1,400	\$21,586	\$21,586
RECREATION LDR (DAYCAMP)	3,360	3,361	\$36,256	\$36,272
RECREATION LEADER	2,080	2,080	\$23,254	\$23,254
SR LIFEGUARD-SEASONAL	480	480	\$6,542	\$6,542
Total	26,544	24,564	\$330,934	\$304,968

South Region

Summary

Account	2009 Budget	2010 Budget
611005 - Salary & Wages	\$22,479,853	\$21,870,365
611011 - Vacancy Allowance	\$0	\$-404,728
611020 - Overtime	\$18,500	\$15,000
612005 - Health Benefits	\$2,248,540	\$2,420,106
612006 - Dental Benefits	\$61,865	\$52,661
612007 - Life Insurance	\$29,368	\$28,543
613005 - Medicare Tax	\$261,400	\$255,592
613007 - Social Security	\$227,200	\$222,152
610000 - Personnel Services	\$ 25,326,726	\$ 24,459,691
620030 - Janitorial & Custodial Supplies	\$184,600	\$299,922
620045 - Recreation Supplies	\$16,515	\$14,038
620060 - Office Supplies	\$9,514	\$8,087
620065 - Uniforms	\$4,932	\$4,192
620075 - General Supplies	\$61,700	\$309,621
620090 - Cultural Center Materials	\$72,000	\$61,200
620000 - Materials and Supplies	\$ 349,261	\$ 697,060
621005 - Small Electronic Equipment	\$1,500	\$1,275
621015 - Small General Equipment	\$14,122	\$11,984
621000 - Small Tools and Equipment	\$ 15,622	\$ 13,259
623020 - Professional Services	\$21,838	\$18,562
623030 - Disposal Of Waste	\$8,050	\$6,843
623050 - Rental of Equipment	\$2,106	\$1,790
623090 - Car Allowance & Carfare	\$23,610	\$20,069
623100 - Management Fee Expense	\$375,314	\$16,355
623130 - General Contractual Services	\$402	\$631,702
623000 - Contractual Services	\$ 431,320	\$ 695,321
624005 - Special Program Expense	\$1,242,993	\$62,754
624000 - Program Expense	\$ 1,242,993	\$ 62,754
Total	\$ 27,365,922	\$ 25,928,085

Harriet M Harris - 0524

South Region

Corporate Fund

Account	2008 Actual	2009 Budget	2010 Budget
611005 - Salary & Wages	\$221,175	\$403,986	\$421,718
611020 - Overtime	\$940	\$0	\$0
612005 - Health Benefits	\$14,349	\$18,030	\$30,848
612006 - Dental Benefits	\$248	\$239	\$678
612007 - Life Insurance	\$273	\$253	\$371
613005 - Medicare Tax	\$2,829	\$0	\$0
613007 - Social Security	\$1,067	\$0	\$0
610000 - Personnel Services	\$240,881	\$422,508	\$453,615
620030 - Janitorial & Custodial Supplies	\$3,973	\$5,000	\$7,300
620000 - Materials and Supplies	\$3,973	\$5,000	\$7,300
623130 - General Contractual Services	\$0	\$0	\$11,501
623000 - Contractual Services	\$0	\$0	\$11,501
624005 - Special Program Expense	\$175	\$23,001	\$920
624000 - Program Expense	\$175	\$23,001	\$920
Total	\$245,029	\$450,509	\$473,336

Fulltime Positions	2009 FTE	2010 FTE	2009 Budget	2010 Budget
NATATORIUM INSTRUCTOR (M)	0	1	\$0	\$48,695
PARK SUPER OF RECREATION	1	1	\$54,922	\$54,922
Total	1	2	\$54,922	\$103,617

Hourly Positions	2009 Hours	2010 Hours	2009 Budget	2010 Budget
ACTIVITIES INSTRUCTOR (H)	1,820	1,820	\$28,065	\$28,065
ATTENDANT (H)	4,550	2,470	\$56,836	\$30,857
LIFE GUARD (H)	8,400	8,400	\$106,681	\$106,680
LIFE GUARD-SEASONAL	2,880	2,880	\$35,335	\$35,335
PHYSICAL INSTRUCTOR (H)	2,860	2,860	\$44,101	\$44,101
RECREATION LDR (DAYCAMP)	1,692	1,692	\$18,257	\$18,257
RECREATION LEADER	2,538	2,538	\$28,339	\$28,338
SECURITY GUARD	1,300	1,040	\$24,908	\$19,926
SR LIFEGUARD-SEASONAL	480	480	\$6,542	\$6,542
Total	26,520	24,180	\$349,064	\$318,101

Marquette - 0010

South Region

Corporate Fund

Account	2008 Actual	2009 Budget	2010 Budget
611005 - Salary & Wages	\$372,704	\$399,249	\$382,388
612005 - Health Benefits	\$23,995	\$32,160	\$38,965
612006 - Dental Benefits	\$951	\$1,278	\$1,228
612007 - Life Insurance	\$576	\$607	\$624
613005 - Medicare Tax	\$4,177	\$0	\$0
613007 - Social Security	\$2,576	\$0	\$0
610000 - Personnel Services	\$404,979	\$433,294	\$423,205
620030 - Janitorial & Custodial Supplies	\$3,389	\$5,500	\$8,020
620075 - General Supplies	\$0	\$0	\$5,040
620090 - Cultural Center Materials	\$6,507	\$12,000	\$10,200
620000 - Materials and Supplies	\$9,896	\$17,500	\$23,260
623090 - Car Allowance & Carfare	\$1,096	\$0	\$0
623130 - General Contractual Services	\$0	\$0	\$12,600
623000 - Contractual Services	\$1,096	\$0	\$12,600
624005 - Special Program Expense	\$236	\$25,200	\$2,016
624000 - Program Expense	\$236	\$25,200	\$2,016
Total	\$416,207	\$475,994	\$461,081

Fulltime Positions	2009 FTE	2010 FTE	2009 Budget	2010 Budget
ATTENDANT (M)	2	2	\$70,499	\$70,492
CRAFTS INSTRUCTOR (M)	1	1	\$46,283	\$46,283
PARK SUPER OF RECREATION	1	1	\$59,922	\$59,922
PHYSICAL INSTRUCTOR (M)	1	1	\$43,702	\$43,702
Total	5	5	\$220,406	\$220,399

Hourly Positions	2009 Hours	2010 Hours	2009 Budget	2010 Budget
ARTCRAFT INSTRUCTOR (H)	1,040	1,040	\$16,043	\$16,043
ATTENDANT (H)	3,120	3,120	\$38,994	\$38,994
ATTENDANT-SEASONAL	832	832	\$10,026	\$10,026
MUSIC INSTRUCTOR (H)	1,040	0	\$16,858	\$0
PHYSICAL INSTRUCTOR (H)	1,799	1,799	\$27,750	\$27,754
RECREATION LDR (DAYCAMP)	3,488	3,488	\$37,632	\$37,632
RECREATION LEADER	1,040	1,040	\$11,614	\$11,614
SECURITY GUARD	1,040	1,040	\$19,926	\$19,926
Total	13,399	12,359	\$178,843	\$161,989

Sherman - 0007

South Region

Corporate Fund

Account	2008 Actual	2009 Budget	2010 Budget
611005 - Salary & Wages	\$315,153	\$357,444	\$353,970
611020 - Overtime	\$212	\$0	\$0
612005 - Health Benefits	\$23,437	\$32,981	\$43,955
612006 - Dental Benefits	\$1,179	\$1,129	\$936
612007 - Life Insurance	\$586	\$607	\$624
613005 - Medicare Tax	\$2,728	\$0	\$0
613007 - Social Security	\$1,495	\$0	\$0
610000 - Personnel Services	\$344,790	\$392,161	\$399,485
620030 - Janitorial & Custodial Supplies	\$3,070	\$4,000	\$5,424
620075 - General Supplies	\$0	\$0	\$2,847
620000 - Materials and Supplies	\$3,070	\$4,000	\$8,271
623090 - Car Allowance & Carfare	\$242	\$0	\$0
623130 - General Contractual Services	\$0	\$0	\$7,119
623000 - Contractual Services	\$242	\$0	\$7,119
624005 - Special Program Expense	\$1,092	\$14,237	\$569
624000 - Program Expense	\$1,092	\$14,237	\$569
Total	\$349,194	\$410,398	\$415,444

Fulltime Positions	2009 FTE	2010 FTE	2009 Budget	2010 Budget
ATTENDANT (M)	1	2	\$35,091	\$69,891
HEAD ATTENDANT	1	0	\$38,276	\$0
PARK SUPER OF RECREATION	1	1	\$56,910	\$56,910
PHYSICAL INSTRUCTOR (M)	2	2	\$88,384	\$88,384
Total	5	5	\$218,661	\$215,185

Hourly Positions	2009 Hours	2010 Hours	2009 Budget	2010 Budget
ATTENDANT (H)	1,560	1,560	\$19,497	\$19,497
ATTENDANT-SEASONAL	918	918	\$11,062	\$11,066
LIFE GUARD-SEASONAL	3,360	3,360	\$41,230	\$41,230
RECREATION LDR (DAYCAMP)	2,180	2,180	\$23,520	\$23,520
RECREATION LEADER	2,100	2,100	\$23,548	\$23,546
SECURITY GUARD	1,040	1,040	\$19,926	\$19,926
Total	11,158	11,158	\$138,783	\$138,785

District Administration

Summary

Account	2009 Budget	2010 Budget
611005 - Salary & Wages	\$16,334,749	\$12,670,610
611010 - Employee Health Care Contribution	\$-1,550,000	\$-1,550,000
611011 - Vacancy Allowance	\$-7,989,123	\$-3,497,283
611020 - Overtime	\$0	\$255,000
611025 - Expenditure of Grants-Personnel	\$500,000	\$0
Services		
612005 - Health Benefits	\$2,155,605	\$1,835,092
612006 - Dental Benefits	\$52,153	\$38,161
612007 - Life Insurance	\$27,337	\$22,262
612008 - Prescription Drugs	\$2,291,760	\$2,067,269
612009 - Retiree Health Benefits	\$1,285,900	\$1,401,631
612010 - Reserve For Wage Increase	\$1,700,000	\$1,808,873
612015 - Reserve For New Positions	\$19,448	\$200,000
613005 - Medicare Tax	\$261,400	\$255,592
613007 - Social Security	\$227,200	\$222,152
613010 - Unemployment Obligations	\$1,050,000	\$1,270,280
625035 - Workers Compensation	\$3,300,000	\$4,200,000
610000 - Personnel Services	\$ 19,666,429	\$ 21,199,639
620015 - Books Periodicals	\$24,949	\$40,447
620020 - Bldgs/Maint Supplies	\$2,000	\$1,700
620035 - Landscape Supplies	\$1,275,170	\$1,092,395
620040 - Electrical Supplies	\$2,000	\$1,700
620045 - Recreation Supplies	\$85,000	\$93,175
620060 - Office Supplies	\$78,800	\$60,038
620065 - Uniforms	\$80,000	\$70,250
620075 - General Supplies	\$673,695	\$317,250
620085 - Expenditure of Grants - Materials	\$1,500,000	\$1,500,000
and Supplies		
620000 - Materials and Supplies	\$ 3,721,614	\$ 3,176,955
621005 - Small Electronic Equipment	\$65,000	\$38,570
621015 - Small General Equipment	\$3,400	\$2,765
621020 - Small Tools	\$300,000	\$255,000
621035 - Expenditure of Grants - Equipment	\$500,000	\$0
621000 - Small Tools and Equipment	\$ 868,400	\$ 296,335
623015 - Communication Services &	\$2,518,896	\$2,413,997
Expenses		
623020 - Professional Services	\$4,473,449	\$3,893,054
623025 - Litigation Expense - Subpeona Fee	\$80,000	\$66,310
623030 - Disposal Of Waste	\$2,382,500	\$2,152,500
623035 - Dues And Memberships	\$21,486	\$26,621
623045 - Postage	\$131,000	\$120,000
623050 - Rental of Equipment	\$146,200	\$184,370
623055 - Repair & Maintenance	\$940,668	\$1,251,705
623070 - Natural Gas Utility	\$10,259,518	\$5,750,363

623075 - Electric Utility Service	\$13,662,923	\$12,130,000
623080 - Water And Sewer Utility	\$2,500,000	\$6,220,128
623090 - Car Allowance & Carfare	\$151,683	\$75,835
623100 - Management Fee Expense	\$11,242,665	\$10,539,528
623105 - Program Advertisement	\$100,000	\$226,250
623110 - Due To City Of Chicago	\$1,250,000	\$0
623120 - New Program Development	\$300,000	\$360,000
623130 - General Contractual Services	\$2,625,433	\$3,085,307
623140 - Expenditures Of Grants	\$2,500,000	\$845,948
623145 - Facilities Rentals	\$1,202,200	\$980,000
623150 - Insurance	\$3,250,000	\$3,250,000
623170 - Parkways Foundation	\$210,000	\$210,000
623175 - Neighborspace	\$100,000	\$100,000
623180 - Garfield Park Conservatory Alliance	\$180,000	\$180,000
623190 - Reserve for Training	\$146,600	\$225,710
623195 - Travel Expenses	\$9,500	\$6,000
623200 - SRA Capital Contribution	\$1,664,571	\$0
626005 - Parking Management	\$471,378	\$1,117,228
626010 - MLK Center Management	\$1,191,949	\$1,109,351
626015 - Ice Skating Management	\$843,605	\$1,421,278
626020 - Reprographic Services	\$615,000	\$405,000
626025 - Landscape Services	\$5,152,600	\$3,997,100
626035 - Concessions Management	\$750,000	\$650,000
626040 - Harbor Management	\$8,907,480	\$8,117,123
626045 - Soldier Field Management	\$11,539,782	\$12,295,437
626050 - Golf Management	\$0	\$4,434,542
623000 - Contractual Services	\$ 91,521,086	\$ 87,840,685
624005 - Special Program Expense	\$905,950	\$379,000
624015 - Tournament Expense	\$0	\$85,000
624000 - Program Expense	\$ 905,950	\$ 464,000
600005 - Interest Expense	\$38,185,044	\$37,430,600
600007 - Interest Expense - Other	\$1,300,000	\$1,300,000
600015 - Principal Pymt Bond Debt Service	\$39,310,000	\$42,520,000
625005 - Remittance To Zoo	\$5,600,000	\$5,600,000
625010 - Remittance To Aquarium & Museum	\$34,287,366	\$30,755,933
625015 - Judgments	\$1,500,000	\$1,500,000
625020 - Pension Expense	\$10,313,384	\$10,866,807
625040 - Debt Service Expense	\$3,903,129	\$3,905,760
625000 - Other Expense	\$ 134,398,923	\$ 133,879,100
Total	\$ 251,082,402	\$ 246,856,714

Disability Policy Office - 8610

District Administration

Special Recreation Activity Fund

Account	2008 Actual	2009 Budget	2010 Budget
611005 - Salary & Wages	\$0	\$0	\$237,080
612005 - Health Benefits	\$0	\$0	\$48,396
612006 - Dental Benefits	\$0	\$0	\$544
612007 - Life Insurance	\$0	\$0	\$456
610000 - Personnel Services	\$0	\$0	\$286,476
620045 - Recreation Supplies	\$0	\$0	\$25,000
620075 - General Supplies	\$0	\$0	\$20,000
620000 - Materials and Supplies	\$0	\$0	\$45,000
621005 - Small Electronic Equipment	\$0	\$0	\$10,000
621000 - Small Tools and Equipment	\$0	\$0	\$10,000
623020 - Professional Services	\$0	\$0	\$15,000
623090 - Car Allowance & Carfare	\$0	\$0	\$2,000
623130 - General Contractual Services	\$0	\$0	\$47,489
623190 - Reserve for Training	\$0	\$0	\$5,000
623000 - Contractual Services	\$0	\$0	\$69,489
624005 - Special Program Expense	\$0	\$0	\$25,000
624000 - Program Expense	\$0	\$0	\$25,000
Total	\$0	\$0	\$435,965

Fulltime Positions	2009 FTE	2010 FTE	2009 Budget	2010 Budget
DISABILITY POLICY OFFICER	0	1	\$0	\$92,544
MANAGER OF SAILING	0	0.5	\$0	\$31,000
SPECIAL PROJ COORDINATOR	0	1	\$0	\$52,000
STAFF ASSISTANT TO DIRECTOR	0	1	\$0	\$42,336
Total	0	3.5	\$0	\$217,880

Hourly Positions	2009 Hours	2010 Hours	2009 Budget	2010 Budget
INTERN (H)	0	1,600	\$0	\$19,200
Total	0	1,600	\$0	\$19,200

Information Technology - 8230

District Administration

Corporate Fund

Account	2008 Actual	2009 Budget	2010 Budget
611005 - Salary & Wages	\$270,141	\$383,043	\$298,810
612005 - Health Benefits	\$26,164	\$46,045	\$38,229
612006 - Dental Benefits	\$755	\$1,047	\$798
612007 - Life Insurance	\$393	\$506	\$371
613005 - Medicare Tax	\$3,422	\$0	\$0
610000 - Personnel Services	\$300,875	\$430,641	\$338,208
620060 - Office Supplies	\$322	\$2,000	\$1,700
620000 - Materials and Supplies	\$322	\$2,000	\$1,700
621005 - Small Electronic Equipment	\$36,239	\$9,900	\$17,945
621000 - Small Tools and Equipment	\$36,239	\$9,900	\$17,945
623015 - Communication Services & Expenses	\$1,902,687	\$2,518,896	\$2,413,997
623020 - Professional Services	\$1,966,907	\$2,162,039	\$2,056,689
623035 - Dues And Memberships	\$274	\$2,500	\$2,500
623055 - Repair & Maintenance	\$699,641	\$840,668	\$1,096,705
623090 - Car Allowance & Carfare	\$55	\$0	\$0
623000 - Contractual Services	\$4,569,564	\$5,524,103	\$5,569,891
624005 - Special Program Expense	\$6,770	\$0	\$0
624000 - Program Expense	\$6,770	\$0	\$0
Total	\$4,913,770	\$5,966,644	\$5,927,744

Fulltime Positions	2009 FTE	2010 FTE	2009 Budget	2010 Budget
ADMIN SECRETARY III	0	1	\$0	\$51,450
DEPUTY DIRECTOR OF IT	1	0	\$84,233	\$0
DIR OF INFO TECHNOLOGY	1	1	\$105,400	\$105,400
STAFF ASSISTANT TO DIRECTOR	1	0	\$51,450	\$0
TELECOMMUNICATIONS SUPV	1	1	\$57,840	\$57,840
WEB DESIGN MANAGER	1	1	\$84,120	\$84,120
Total	5	4	\$383,043	\$298,810

Law - 8280

District Administration

Corporate Fund

Account	2008 Actual	2009 Budget	2010 Budget
611005 - Salary & Wages	\$1,278,657	\$1,468,841	\$1,493,028
612005 - Health Benefits	\$121,921	\$203,485	\$205,409
612006 - Dental Benefits	\$2,962	\$4,356	\$3,665
612007 - Life Insurance	\$2,056	\$2,479	\$2,513
613005 - Medicare Tax	\$15,692	\$0	\$0
610000 - Personnel Services	\$1,421,288	\$1,679,161	\$1,704,615
620015 - Books Periodicals	\$15,200	\$18,500	\$35,272
620060 - Office Supplies	\$4,639	\$5,800	\$5,220
620075 - General Supplies	\$197	\$75,000	\$25,000
620000 - Materials and Supplies	\$20,036	\$99,300	\$65,492
621005 - Small Electronic Equipment	\$0	\$1,500	\$0
621015 - Small General Equipment	\$271	\$1,000	\$1,000
621020 - Small Tools	\$244	\$0	\$0
621000 - Small Tools and Equipment	\$515	\$2,500	\$1,000
623020 - Professional Services	\$1,276,134	\$825,000	\$620,000
623090 - Car Allowance & Carfare	\$5,595	\$2,600	\$5,000
623130 - General Contractual Services	\$113,920	\$150,000	\$220,350
623190 - Reserve for Training	\$0	\$4,600	\$5,060
623000 - Contractual Services	\$1,395,649	\$982,200	\$850,410
Total	\$2,837,488	\$2,763,161	\$2,621,517

Fulltime Positions	2009 FTE	2010 FTE	2009 Budget	2010 Budget
AUDITOR	0	1	\$0	\$81,149
COUNSEL	2	2	\$120,020	\$120,020
DEPUTY GENERAL COUNSEL	1	1	\$90,000	\$90,000
DIR OF RISK MANAGEMENT	1	1	\$100,940	\$100,940
FIRST DEPUTY GENERAL COUNSEL	1	1	\$127,247	\$127,247
FREEDOM OF INFORMATION OFFICER	1	1	\$42,436	\$42,436
GENERAL COUNSEL	1	1	\$145,000	\$145,000
LEGAL SECRETARY	4	4	\$153,130	\$145,799
PARALEGAL	3	2	\$123,019	\$84,960
SENIOR COUNSEL	5	5	\$438,875	\$438,875
STAFF ASSISTANT TO CHIEF	1	1	\$42,686	\$42,686
STAFF ASSISTANT TO DIRECTOR	1	1	\$40,388	\$40,388
Total	21	21	\$1,423,741	\$1,459,500

Law - 8280

District Administration**Corporate Fund**

Hourly Positions	2009 Hours	2010 Hours	2009 Budget	2010 Budget
LAB SAMPLE COLLECTOR	1,024	0	\$11,572	\$0
LEGAL INVESTIGATOR (H)	1,407	1,407	\$33,528	\$33,528
Total	2,431	1,407	\$45,100	\$33,528

Law - 8280

District Administration

Liability Fund

Account	2008 Actual	2009 Budget	2010 Budget
625035 - Workers Compensation	\$25,150	\$3,300,000	\$4,200,000
613000 - Payroll Expense	\$25,150	\$3,300,000	\$4,200,000
623020 - Professional Services	\$0	\$207,000	\$141,080
623025 - Litigation Expense - Subpeona Fee	\$48,013	\$80,000	\$66,310
623150 - Insurance	\$270,400	\$3,250,000	\$3,250,000
623000 - Contractual Services	\$318,413	\$3,537,000	\$3,457,390
625015 - Judgments	\$1,288,674	\$1,500,000	\$1,500,000
625000 - Other Expense	\$1,288,674	\$1,500,000	\$1,500,000
Total	\$1,632,237	\$8,337,000	\$9,157,390

Legal Investigations - 8115

District Administration

Corporate Fund

Account	2008 Actual	2009 Budget	2010 Budget
611005 - Salary & Wages	\$0	\$240,000	\$170,000
612005 - Health Benefits	\$0	\$43,680	\$32,760
612006 - Dental Benefits	\$0	\$480	\$360
612007 - Life Insurance	\$0	\$540	\$405
610000 - Personnel Services	\$0	\$284,700	\$203,525
620015 - Books Periodicals	\$0	\$500	\$500
620060 - Office Supplies	\$0	\$2,000	\$2,000
620075 - General Supplies	\$0	\$500	\$500
620000 - Materials and Supplies	\$0	\$3,000	\$3,000
621005 - Small Electronic Equipment	\$0	\$500	\$500
621015 - Small General Equipment	\$0	\$500	\$500
621000 - Small Tools and Equipment	\$0	\$1,000	\$1,000
623020 - Professional Services	\$0	\$20,000	\$20,000
623035 - Dues And Memberships	\$0	\$500	\$500
623090 - Car Allowance & Carfare	\$0	\$500	\$500
623130 - General Contractual Services	\$0	\$20,000	\$20,000
623195 - Travel Expenses	\$0	\$2,000	\$2,000
623000 - Contractual Services	\$0	\$43,000	\$43,000
Total	\$0	\$331,700	\$250,525

Fulltime Positions	2009 FTE	2010 FTE	2009 Budget	2010 Budget
DIR OF LEGAL INVESTIGATIONS	1	1	\$100,000	\$85,000
LEGAL INVESTIGATOR (M)	2	1	\$100,000	\$50,000
STAFF ASSISTANT TO DIRECTOR	1	1	\$40,000	\$35,000
Total	4	3	\$240,000	\$170,000

Park Services - 9310

Special Services

Corporate Fund

Account	2008 Actual	2009 Budget	2010 Budget
611005 - Salary & Wages	\$476,207	\$669,482	\$685,088
612005 - Health Benefits	\$24,723	\$84,100	\$78,763
612006 - Dental Benefits	\$1,099	\$2,153	\$1,828
612007 - Life Insurance	\$743	\$1,248	\$1,214
613005 - Medicare Tax	\$6,062	\$0	\$0
610000 - Personnel Services	\$508,834	\$756,983	\$766,893
620060 - Office Supplies	\$1,833	\$2,000	\$3,000
620075 - General Supplies	\$1,356	\$1,000	\$0
620000 - Materials and Supplies	\$3,189	\$3,000	\$3,000
623020 - Professional Services	\$51,492	\$40,000	\$32,000
623035 - Dues And Memberships	\$0	\$500	\$0
623090 - Car Allowance & Carfare	\$6,061	\$2,500	\$2,125
623100 - Management Fee Expense	\$381,653	\$0	\$0
623105 - Program Advertisement	\$0	\$25,000	\$16,250
623130 - General Contractual Services	\$295,663	\$0	\$0
623195 - Travel Expenses	\$0	\$2,000	\$0
626005 - Parking Management	\$476,520	\$471,378	\$1,117,228
626010 - MLK Center Management	\$1,298,310	\$1,191,949	\$1,109,351
626015 - Ice Skating Management	\$1,011,990	\$843,605	\$1,421,278
626035 - Concessions Management	\$1,035,138	\$750,000	\$650,000
626040 - Harbor Management	\$9,744,866	\$8,907,480	\$8,117,123
626045 - Soldier Field Management	\$0	\$0	\$12,295,437
626050 - Golf Management	\$0	\$0	\$4,434,542
623000 - Contractual Services	\$14,301,693	\$12,234,412	\$29,195,334
624005 - Special Program Expense	\$29,214	\$0	\$0
624000 - Program Expense	\$29,214	\$0	\$0
Total	\$14,842,930	\$12,994,395	\$29,965,227

Fulltime Positions	2009 FTE	2010 FTE	2009 Budget	2010 Budget
ADMIN SECRETARY III	0	1	\$0	\$54,004
ASST DIR PK SERVICES-EVENTS	1	1	\$76,349	\$76,349
ASST DIR PK SERVICES-PERMITS	1	1	\$76,349	\$76,349
DEP DIR OF PARK SERVICES	1	1	\$100,000	\$110,452
DEVELOPMENT MANAGER	1	0	\$63,624	\$0
DIR OF PARK SERVICES	1	1	\$124,934	\$124,934
FINANCE MANAGER	1	1	\$68,000	\$68,000
PERMITS COORDINATOR	2	2	\$61,222	\$80,000

Park Services - 9310

Special Services

Corporate Fund

SPECIAL EVENT MANAGER	1	2	\$45,000	\$95,000
STAFF ASSISTANT TO DIRECTOR	1	0	\$54,004	\$0
Total	10	10	\$669,482	\$685,088

Purchasing - 8240

District Administration

Corporate Fund

Account	2008 Actual	2009 Budget	2010 Budget
611005 - Salary & Wages	\$634,656	\$664,091	\$614,665
612005 - Health Benefits	\$55,435	\$91,524	\$97,026
612006 - Dental Benefits	\$1,748	\$1,961	\$1,591
612007 - Life Insurance	\$1,317	\$1,501	\$1,366
613005 - Medicare Tax	\$7,838	\$0	\$0
610000 - Personnel Services	\$700,994	\$759,077	\$714,648
620060 - Office Supplies	\$5,349	\$5,000	\$4,250
620000 - Materials and Supplies	\$5,349	\$5,000	\$4,250
622045 - Construction	\$(316,755)	\$0	\$0
622000 - Land and Improvement	\$(316,755)	\$0	\$0
623020 - Professional Services	\$1,862	\$0	\$0
623090 - Car Allowance & Carfare	\$513	\$500	\$425
623120 - New Program Development	\$2,905	\$0	\$0
623130 - General Contractual Services	\$13,919	\$15,700	\$13,345
623190 - Reserve for Training	\$0	\$10,000	\$6,000
623000 - Contractual Services	\$19,199	\$26,200	\$19,770
624005 - Special Program Expense	\$2,334	\$7,500	\$4,000
624000 - Program Expense	\$2,334	\$7,500	\$4,000
Total	\$411,121	\$797,777	\$742,668

Fulltime Positions	2009 FTE	2010 FTE	2009 Budget	2010 Budget
ADVANCED BUYER	3	2	\$149,852	\$100,426
BUYER	3	3	\$130,320	\$130,320
CONTRACT ADMINISTRATOR	2	2	\$79,554	\$79,554
DEPUTY DIR OF PURCHASES	1	1	\$75,190	\$75,190
DIR OF PURCHASES	1	1	\$113,300	\$113,300
PURCHASING MANAGER	1	1	\$62,830	\$62,830
SENIOR COMPLIANCE OFFICER	1	1	\$53,045	\$53,045
Total	12	11	\$664,091	\$614,665

Finance General - 8200

All Funds

Account	2009 Modified		
	2009 Budget	Budget	2010 Budget
611011 - Vacancy Allowance	(\$7,989,123)	(\$7,989,123)	(\$3,663,704)
611020 - Overtime	\$35,000	\$35,000	\$255,000
611025 - Expenditure of Grants - Personnel Services	\$500,000	\$500,000	\$297,000
612005 - Health Benefits - Employer Retiree Contribution	\$1,285,900	\$1,285,900	\$1,401,631
612005 - Health Benefits - Employee Contribution	(\$1,550,000)	(\$1,550,000)	(\$1,550,000)
612005 - Health Benefits - Prescription Drugs	\$2,291,760	\$2,291,760	\$2,067,269
612010 - Reserve For Wage Increase	\$3,000,000	\$3,000,000	\$4,182,363
* Less Savings due to Unpaid Days	(\$1,300,000)	(\$1,300,000)	(\$2,373,490)
625017 - One Time Settlement Expense		\$3,085,796	
610000 - Personnel Services	(\$3,726,463)	(\$3,726,463)	\$616,069
620085 - Expenditure of Grants - Materials and Supplies	\$1,500,000	\$1,500,000	\$1,500,000
620000 - Materials and Supplies	\$1,500,000	\$1,500,000	\$1,500,000
621035 - Expenditure of Grants - Equipment	\$500,000	\$500,000	\$500,000
621000 - Machinery and Equipment	\$500,000	\$500,000	\$500,000
623070 - Natural Gas Utility	\$10,029,518	\$10,029,518	\$5,750,363
623075 - Electric Utility Service	\$13,662,923	\$13,662,923	\$12,130,000
623080 - Water and Sewer Utility	\$2,500,000	\$7,914,204	\$6,220,128
623110 - Due To City Of Chicago	\$1,250,000	\$1,250,000	\$0
623120 - New Program Development	\$300,000	\$300,000	\$350,000
623130 - General Contractual Services	\$615,000	\$615,000	\$475,000
623140 - Expenditures Of Grants	\$3,000,000	\$3,000,000	\$1,500,000
623145 - Gen. Contractual Services - Administration Building	\$1,202,200	\$1,202,200	\$980,000
623170 - Parkways Foundation	\$210,000	\$210,000	\$210,000
623175 - NeighborSpace	\$100,000	\$100,000	\$100,000
623180 - Garfield Park Conservatory Alliance	\$180,000	\$180,000	\$180,000
623190 - Reserve for Training	\$0	\$0	\$150,000
625005 - Remittance To Zoo	\$5,600,000	\$5,600,000	\$5,600,000
625015 - Judgements	\$0	\$3,000,000	\$0
626025 - Emergency Landscape Services	\$150,000	\$150,000	\$150,000
623000 - Contractual Services	\$38,799,641	\$47,213,845	\$33,795,491
624005 - Special Program Expense	\$300,000	\$300,000	\$250,000
624000 - Program Expense	\$300,000	\$300,000	\$250,000
Total	\$39,673,178	\$51,173,178	\$38,911,560

Account	2009 Modified		
	2009 Budget	Budget	2010 Budget
600005 - Interest Expense	\$38,185,044	\$38,185,044	\$37,430,596
600007 - Interest Expense Other	\$1,300,000	\$1,300,000	\$1,300,000
600015 - Principal Payment Bond Debt Service	\$39,310,000	\$39,310,000	\$42,520,000
625010 - Remittance To Aquarium & Museum	\$34,287,366	\$34,287,366	\$30,755,933
625020 - Pension Expense	\$10,313,384	\$10,313,384	\$10,866,807
625040 - Debt Service - PBC Lease Payment	\$3,903,129	\$3,903,129	\$3,905,760
Total	\$127,298,923	\$127,298,923	\$126,779,096

Total \$166,972,101 \$178,472,101 \$165,690,656

Financial Summary - Expense

All Operating Funds

	2008 Actual	2009 Budget	2009 Modified	2010 Budget	% Change
Personnel Services					
Salary & Wages	\$ 123,800,732	\$ 124,219,433	\$ 124,219,433	\$ 125,901,450	1.4%
Health Benefits	\$ 10,472,946	\$ 14,581,325	\$ 14,581,325	\$ 15,757,532	8.1%
Employee Health Care Contribution	\$ -	\$ (1,550,000)	\$ (1,550,000)	\$ (1,550,000)	0.0%
Retiree Health Benefits	\$ -	\$ 1,285,900	\$ 1,285,900	\$ 1,401,631	9.0%
Prescription Drugs	\$ 2,407,621	\$ 2,291,760	\$ 2,291,760	\$ 2,067,269	-9.8%
Dental Benefits	\$ 333,485	\$ 395,592	\$ 395,592	\$ 339,992	-14.1%
Life Insurance	\$ 175,957	\$ 182,156	\$ 182,156	\$ 177,539	-2.5%
Medicare Tax	\$ 1,371,390	\$ 1,045,600	\$ 1,045,600	\$ 1,045,601	0.0%
Social Security	\$ 1,134,889	\$ 908,800	\$ 908,800	\$ 908,801	0.0%
One Time Settlement Expense			** \$ 3,085,796		
Materials and Supplies	\$ 5,582,882	\$ 6,595,598	\$ 6,595,598	\$ 6,540,621	-0.8%
Tools and Equipment	\$ 728,665	\$ 696,943	\$ 696,943	\$ 595,852	-14.5%
Repair and Maintenance	\$ 936,210	\$ 1,150,668	\$ 1,150,668	\$ 1,290,205	12.1%
*General Contractual Services	\$ 8,153,977	\$ 9,799,003	\$ 9,799,003	\$ 14,724,383	50.3%
Facilities Rentals	\$ 2,098,192	\$ 1,202,200	\$ 1,202,200	\$ 980,000	-18.5%
Natural Gas Utility	\$ 8,259,322	\$ 10,259,518	\$ 10,259,518	\$ 5,750,363	-44.0%
Electric Utility Service	\$ 11,587,561	\$ 13,662,923	\$ 13,662,923	\$ 12,130,000	-11.2%
Water and Sewer Utility	\$ 4,159,485	\$ 2,500,000	\$ 7,914,204	\$ 6,220,128	148.8%
Concessions Management	\$ 1,035,138	\$ 750,000	\$ 750,000	\$ 650,000	-13.3%
Harbor Management	\$ 9,744,866	\$ 8,907,480	\$ 8,907,480	\$ 8,117,123	-8.9%
Soldier Field	\$ 9,351,815	\$ 11,539,782	\$ 11,539,782	\$ 12,295,437	6.5%
Golf Management Expenses	\$ -	\$ -	* \$ 3,670,700	\$ 4,434,542	
MLK Center Management	\$ 1,298,310	\$ 1,191,949	\$ 1,191,949	\$ 1,109,351	-6.9%
Parking Management	\$ 476,520	\$ 471,378	\$ 471,378	\$ 1,117,228	137.0%
Landscape Management	\$ 4,745,897	\$ 5,152,600	\$ 5,152,600	\$ 3,997,100	-22.4%
Other Management Fee Expense	\$ 18,901,330	\$ 19,624,673	\$ 19,624,673	\$ 17,229,491	-12.2%
Organizations	\$ 2,547,216	\$ 2,440,000	\$ 2,440,000	\$ 2,490,000	2.0%
Accessibility Capital Projects	\$ -	\$ 1,664,571	\$ 1,664,571	\$ -	-100.0%
Expenditure of Grants	\$ 3,637	\$ 5,000,000	\$ 5,000,000	\$ 2,370,650	-52.6%
Special Program Expense	\$ 4,031,940	\$ 5,254,019	\$ 5,254,019	\$ 1,161,971	-77.9%
Unemployment Obligations	\$ 1,169,097	\$ 1,050,000	\$ 1,050,000	\$ 1,270,280	21.0%
Workers Compensation	\$ 25,150	\$ 3,300,000	\$ 3,300,000	\$ 4,200,000	27.3%
Insurance	\$ 270,400	\$ 3,250,000	\$ 3,250,000	\$ 3,250,000	0.0%
Judgments	\$ 1,288,674	\$ 1,500,000	** \$ 4,500,000	\$ 1,500,000	0.0%
Pension Expense	\$ 1,317,442	\$ 10,313,384	\$ 10,313,384	\$ 10,866,807	5.4%
Remittance To Zoo	\$ 5,584,000	\$ 5,600,000	\$ 5,600,000	\$ 5,600,000	0.0%
Remittance To Aquarium & Museum	\$ 35,854,625	\$ 34,287,366	\$ 34,287,366	\$ 30,755,933	-10.3%
Debt Service	\$ 84,293,107	\$ 82,698,173	\$ 82,698,173	\$ 85,156,360	3.0%
Total	\$ 363,142,478	\$ 393,222,794	\$ 408,393,494	\$ 391,853,640	-0.3%

* Budget transfer for new management contract with Billy Casper Golf approved at October 12, 2009 Board meeting.

** Budget transfer due to one time settlement approved at October 12, 2009 Board meeting.

Summary Financial Data

Operating Budget Resources and Spending Summary

	GENERAL FUND		DEBT SERVICE FUND			SPECIAL REVENUE FUND						TOTAL OPERATING
	Corporate	Liability, Worker's Comp, Unemployment	Park Bond Redemption	A & M Bond Redemption	Public Building Commission Lease	Pension	Special Recreation Tax	Public Building Commission Operations and Maintenance	Long Term Income Reserve	Aquarium & Museum OP	Operating Grants	
RESOURCES												
2010 Revenues												
Gross Tax Levy	145,260,437	9,527,670	39,714,568	11,487,223	3,905,760	10,850,508	6,000,000	5,500,000		27,664,491		259,910,657
Loss in Tax Collection	(10,006,560)											(10,006,560)
Personal Property Replacement Tax	16,144,514		21,802,746			16,299				3,091,442		41,055,000
Dedicated Fund Balance									380,000			380,000
Transfer In/Out	13,528,232		1,965,313				(1,965,313)		(380,000)			13,148,232
Other Sources	77,385,561		4,980,750							5,000,000		87,366,311
TOTAL RESOURCES	\$ 242,312,183	\$ 9,527,670	\$ 68,463,377	\$ 11,487,223	\$ 3,905,760	\$ 10,866,807	\$ 4,034,687	\$ 5,500,000	\$ -	\$ 30,755,933	\$ 5,000,000	\$ 391,853,640
SPENDING												
2010 Expenses	\$ 242,312,183	\$ 9,527,670	\$ 68,463,377	\$ 11,487,223	\$ 3,905,760	\$ 10,866,807	\$ 4,034,687	\$ 5,500,000	\$ -	\$ 30,755,933	\$ 5,000,000	\$ 391,853,640
TOTAL SPENDING	\$ 242,312,183	\$ 9,527,670	\$ 68,463,377	\$ 11,487,223	\$ 3,905,760	\$ 10,866,807	\$ 4,034,687	\$ 5,500,000	\$ -	\$ 30,755,933	\$ 5,000,000	\$ 391,853,640

Summary Financial Data

Operating Budget by Fund

<u>Fund</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Corporate Fund	\$ 194,894,163	\$ 196,456,372	\$ 194,083,150	\$ 201,311,374	\$ 214,523,734	\$ 222,606,720	\$ 234,980,597	\$ 235,325,918	\$ 235,183,986	\$ 242,312,183
Special Recreation Tax					6,000,000	6,000,000	8,700,000	8,200,000	6,000,000	4,034,687
Pension Fund	9,170,568	10,108,300	10,132,684	9,830,705	5,045,418	9,715,922	9,147,432	9,856,103	10,313,384	10,866,807
PBC - Rental of Facilities	4,224,997	4,196,958	4,198,954	4,200,476	4,200,699	4,198,788	3,897,452	3,904,479	3,903,129	3,905,760
PBC - Operations and Maintenance	4,214,213	1,708,500	5,174,906	10,373,872	11,016,225	11,436,286	11,800,445	11,649,782	11,539,782	5,500,000
Liability, Workers' Comp., Unemployment	6,305,314	8,509,462	7,325,183	7,242,578	7,241,099	7,476,668	9,233,443	8,417,500	9,387,000	9,527,670
Park Bond Debt Service Fund	58,929,430	56,031,837	70,635,469	85,959,735	85,599,723	87,076,100	67,176,571	68,838,633	66,353,508	68,463,377
Aquarium and Museum Bond Debt Service							11,125,822	12,463,761	11,254,639	11,487,223
Aquarium and Museum Operating Fund	36,339,192	37,068,584	35,509,342	32,403,866	32,855,906	33,571,636	33,835,326	34,287,366	34,287,366	30,755,933
Operating Grants						9,000,000	9,000,000	9,000,000	5,000,000	5,000,000
Long Term Income Reserve							(5,000,000)	(5,000,000)	-	-
	\$ 327,434,416	\$ 334,592,041	\$ 338,564,782	\$ 351,322,606	\$ 366,482,804	\$ 391,082,120	\$ 393,897,088	\$ 396,943,542	\$ 393,222,794	\$ 391,853,640

Summary Financial Data

Tax Levy Comparison

FUND	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Corporate	\$ 122,897,652	\$ 129,671,274	\$ 128,462,010	\$ 131,258,062	\$ 136,488,182	\$ 136,624,769	\$ 134,735,810	\$ 136,619,087	\$137,327,377	145,260,436.84
Special Recreation	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$6,000,000	\$6,000,000
Pension Fund										
Municipal Employees of Chicago	5,900	5,900	5,900	-	-	-	-	-	-	-
Park District Employees	10,006,701	10,089,895	10,116,700	9,821,177	10,033,508	9,700,241	9,113,290	9,836,650	\$10,294,209	10,850,508.17
Laborers	-	-	-	-	-	-	-	-	-	-
Public Building Commission (PBC)										
Rental of Facilities	4,200,470	4,189,954	4,200,476	4,200,699	4,198,788	3,897,452	3,904,479	3,903,129	3,903,129	3,905,760
Operations and Maintenance	5,282,535	1,708,500	5,174,906	10,373,872	11,016,225	11,436,286	11,800,445	11,649,782	11,539,782	5,500,000
Liability, Workers' Comp., Unemployment	7,443,412	8,509,462	7,325,183	7,242,578	7,241,099	7,476,668	9,233,443	8,417,500	9,387,000	9,527,670
Park Bond Debt Service Fund	41,939,372	42,142,942	42,091,518	42,092,165	41,593,037	42,126,471	40,423,692	39,624,327	39,624,327	39,714,568
Aquarium and Museum Bond Debt Service		12,840,013	12,277,983	12,269,073	12,281,853	12,408,038	12,463,761	11,254,639	11,254,639	11,487,223
Aquarium and Museum Operating Fund	34,744,694	34,695,374	33,595,706	30,595,706	30,595,706	30,595,706	30,595,706	30,595,706	30,648,444	27,664,491
TOTAL TAX LEVY	\$ 226,520,736	\$ 243,853,314	\$ 243,250,382	\$ 247,853,332	\$ 259,448,398	\$ 260,265,631	\$ 258,270,626	\$ 257,900,820	\$ 259,978,907	\$ 259,910,657
Aggregate Extension	\$ 180,380,894	\$ 184,680,405	\$ 184,680,405	\$ 189,291,395	\$ 195,374,720	\$ 195,833,670	\$ 195,478,694	\$ 197,118,725	199,128,562	198,803,106
Debt Service Levy	41,939,372	42,142,942	42,091,518	42,092,165	41,593,037	42,126,471	40,423,692	39,624,327	39,624,327	39,714,568
Special Recreation/PBC/A&M Debt Service	4,200,470	17,029,967	16,478,459	16,469,772	22,480,641	22,305,490	22,368,240	21,157,768	21,157,768	21,392,983
TOTAL TAX LEVY	\$ 226,520,736	\$ 243,853,314	\$ 243,250,382	\$ 247,853,332	\$ 259,448,398	\$ 260,265,631	\$ 258,270,626	\$ 257,900,820	\$ 259,910,657	\$ 259,910,657

PERSONNEL SUMMARY

FULLTIME POSITIONS

	Budgeted 2007	Budgeted 2008	Budgeted 2009	Recommended 2010	2010 vs. 2009
Central Administration					
Audit	2	2	1	0	-1
Board of Commissioner	3	3	4	4	0
Capital Construction	17	18	17	17	0
Communications	13	12	10	9	-1
Community Recreation - Administration	5	5	21	12	-9
Community Recreation - Aquatics	7	7	4	5	1
Comptroller	18	17	17	17	0
Disability Policy Office	0	0	0	4	4
Facilities Maintenance	16	15	10	9	-1
Financial Services	18	19	19	17	-2
General Administrative Services	0	4	10	9	-1
General Superintendent	2	2	2	2	0
General Superintendent - Chief's Office	8	6	7	5	-2
Human Resources	10	8	7	7	0
Information Technology	5	5	5	4	-1
Law - Corporate Fund	23	24	21	21	0
Legal Investigations	0	0	4	3	-1
Legislative & Community Affairs	7	7	7	7	0
Natural Resources	14	13	13	11	-2
Office of Budget & Management	7	7	6	6	0
Office of Green Initiatives	0	0	0	5	5
Office of the Secretary	2	2	2	1	-1
Park Services	6	6	10	10	0
Planning & Development	15	14	13	14	1
Purchasing	15	15	12	11	-1
Treasury	6	5	5	5	0
Central Administration Total	219	216	227	215	-12
Districtwide	784	733	606	602	-4
Central Region	233	240	235	219	-16
North Region	256	264	259	248	-11
South Region	257	269	261	255	-6
Districtwide Total	1,530	1,506	1,361	1,324	-37
Grand Total	1,749	1,722	1,588	1,539	-49

PERSONNEL SUMMARY

HOURLY POSITIONS

	Budgeted 2007 Hours	Budgeted 2008 Hours	Budgeted 2009 Hours	Recommended 2010 Hours	2010 vs. 2009
Central Administration					
Community Recreation - Administration	0	0	42,559	3,000	-39,559
Community Recreation - Aquatics	0	0	4,160	-	-4,160
Disability Policy Office	0	0	-	1,600	1,600
Human Resources	24,960	26,000	27,000	27,000	0
Law	1,993	2,590	2,431	1,407	-1,024
Office of Green Initiatives	0	0	-	1,024	1,024
Office of the Secretary	0	0	-	1,040	1,040
Central Administration Total	26,953	28,590	76,150	35,071	-41,079
Districtwide	1,761,364	1,223,345	1,050,820	1,129,226	78,406
Central Region	363,853	660,476	734,428	741,557	7,129
North Region	450,713	630,005	690,471	650,652	-39,819
South Region	462,762	709,882	801,166	781,809	-19,357
Districtwide Total	3,038,692	3,223,708	3,276,885	3,303,244	26,359
Grand Total	3,065,645	3,252,298	3,353,035	3,338,315	-14,720

Chicago Park District Annual Appropriation 2010

Be it ordained by the Board of Commissioners of the Chicago Park District:

SECTION 1.

This Ordinance is hereby termed the Annual Appropriation Ordinance of the Chicago Park District for the Year 2010.

SECTION 2.

The amounts hereinafter set forth are hereby appropriated for the fiscal year beginning January 1, 2010 and ending December 31, 2010:

- a. General Corporate Purposes;
- b. Liabilities Insurance, Workers' Compensation, and Unemployment Claims;
- c. Retirement Board of Park Employees' and Retirement Board Employees' Annuity and Benefit Fund;
- d. Special Recreation Tax;
- e. Public Building Commission - Operating and Maintenance of Facilities;
- f. Long Term Income Reserve;
- g. Aquarium and Museums Operating Fund;
- h. Reserve for Park Replacement;
- i. Northerly Island Special Purpose Fund;
- j. Operating Grant Fund;
- k. Capital Grant Fund;
- l. Capital Improvement Fund;
- m. Aquarium and Museums Capital Fund;
- n. Reserve for Park Improvements;
- o. Bond Redemption and Interest Funds (Debt Service);
- p. Public Building Commission - Rental of Facilities;
- q. Harbor Capital Fund;
- r. Special Recreation Activity Capital Fund;
- *s. Capital Project Management Fund.

* *New Fund in 2010*

SECTION 3.

Attached hereto and made a part hereof are (1) Estimates of Current Assets and Liabilities of the Chicago Park District at January 1, 2010, and estimates of the amount of such assets and current revenues that are available for appropriation during the year 2010 (Schedule 1); and (2) the amounts appropriated for 2010, and the objects and purposes of such appropriations (Schedule 2).

SECTION 4.

For the purpose of expenditure and accounting control, the appropriations herein made are classified in accordance with the System of Expenditure Accounts established by the Comptroller of the Chicago Park District.

SECTION 5.

No employee of the Chicago Park District shall incur any expense or liability against any account that causes total expenses and liabilities against that account to exceed the amount herein appropriated for such account; provided, however, that this Ordinance shall not be taken or construed as depriving the Board of Commissioners or any officer of the Chicago Park District of any right or power conferred by law to recommend or authorize the making of transfers in accordance with regulatory provisions of other ordinances of the Chicago Park District and within the limitations imposed by law.

SECTION 6.

Except in emergencies pursuant to Chapter XII, Section C., 12 of the Code of the Chicago Park District, no employee or officer of the district shall allow or cause to be paid a salary or wage to any officer or employee unless that officer or employee has been duly appointed to a position that has been duly classified in the Position Classification Plan then in effect pursuant to Chapter V, Section A, 5.h of the Code of the Chicago Park District. No employee or officer of the Chicago Park District shall allow or cause any employee of the Chicago Park District to be paid a wage or salary different from the wage or salary corresponding to that employee under the provisions of the Pay Plan then in effect pursuant to Chapter V, Section A, 6.a of said code.

SECTION 7.

All unexpended balances of the appropriation for the fiscal year ending the 31st day of March 2009 to the extent not otherwise re-appropriated for the purposes herein are hereby specifically re-appropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, pursuant to law.

SECTION 8.

This Ordinance shall be in full force and effect ten days after passage and publication.

Chicago Park District Annual Appropriation 2010

SCHEDULE 1 - ASSETS AND LIABILITIES

Estimates of current assets and liabilities of the Chicago Park District at January 1, 2010 and estimates of the amount of such assets and current revenues as are appropriate for the year 2010.

**Amount Appropriate
for 2010**

Estimate A.

General Corporate Purposes Fund

Assets January 1, 2010 - for which Appropriations are Herewith Made;

Cash and Investments	\$ 12,000,000	
Taxes Receivable - Property	145,000,000	
Accounts Receivable	3,800,000	
Inter-Fund Loans Receivable	5,000,000	
Other Assets	<u>34,000</u>	
Total Current Assets at January 1, 2010 - Appropriable		\$ 165,834,000

Liabilities January 1, 2010 - for which Appropriations are Herewith Made;

Salaries and Wages Payable	5,000,000	
Accounts Payable	23,500,000	
Other Payables	125,000,000	
Inter-Fund Loans Payable	3,000,000	
2009 Tax Anticipation Warrants, Payable	<u>-</u>	
Total Current Liabilities at January 1, 2010 - Appropriable		156,500,000

Amount at January 1, 2010 - Appropriable for the year 2010 \$ 9,334,000

Tax Levy for the Year 2010	145,260,437	
Anticipated Loss in Collection of the 2010 Levy	<u>(10,006,560)</u>	
Net Tax Levy for the Year 2010	135,253,877	
Personal Property Replacement Tax Entitlement	16,144,514	
Revenue Available in 2010		151,398,390
Transfer in from Long Term Income Reserve		380,000
Transfer in from Reserve for Park Improvement Fund		8,700,000
Transfer in from Reserve for Park Replacement Fund		160,000
Transfer in from Capital Improvement Fund		1,200,000
Transfer in from Capital Project Management Fund		2,696,731
Transfer in from Northerly Island Special Purpose Fund		391,501
Other Revenues, as listed on Resources & Spending Summary		<u>77,385,561</u>
Revenue of the year 2010 - Appropriable		<u>242,312,183</u>

Total Appropriable for the Year 2010 \$ 251,646,183

Estimate B.

Liability Insurance, Workers' Compensation and Unemployment Claims

Current Assets at January 1, 2010 Appropriable	\$ -	
Liabilities/Reserves at January 1, 2010 Appropriated	-	
Amount at January 1, 2010 Appropriable		\$ -
Tax Levy for the Year 2010 Appropriable	<u>9,527,670</u>	
Revenue of the Year 2010 - Appropriable		<u>9,527,670</u>
Total Appropriable for the Year 2010		<u>\$ 9,527,670</u>

Estimate C.

Retirement Board of the Park Employees' and Retirement Board Employees' Annuity and Benefit Fund

Current Assets at January 1, 2010 Appropriable	\$ -	
Liabilities January 1, 2010 to be Appropriated	-	
Amount at January 1, 2010 Appropriable for the Year 2010		\$ -
Tax Levy for the Year 2010	10,850,508	
Personal Property Replacement Tax Entitlement	<u>16,299</u>	
Revenue of the Year 2010 - Appropriable		<u>10,866,807</u>
Total Appropriable for the Year 2010		<u>\$ 10,866,807</u>

Chicago Park District Annual Appropriation 2010

SCHEDULE 1 - ASSETS AND LIABILITIES

Estimates of current assets and liabilities of the Chicago Park District at January 1, 2010 and estimates of the amount of such assets and current revenues as are appropriate for the year 2010.

		Amount Appropriate for 2010
Estimate D.		
Special Recreation Tax		
Current Assets at January 1, 2010 Appropriable	\$ 6,200,000	
Liabilities at January 1, 2010 Appropriated	-	
Amount at January 1, 2010 Appropriable		\$ 6,200,000
Tax Levy for the Year 2010 Appropriable	6,000,000	
Transfer out to Debt Service Fund	<u>(1,965,313)</u>	
Revenue of the Year 2010 - Appropriable		<u>4,034,687</u>
Total Appropriable for the Year 2010		<u>\$ 10,234,687</u>
Estimate E.		
Public Building Commission - Operating and Maintenance of Facilities		
Current Assets at January 1, 2010 Appropriable	\$ 2,000,000	
Liabilities January 1, 2010 to be Appropriated	-	
Amount at January 1, 2010 - Appropriable for the Year 2010		\$ 2,000,000
Tax Levy for the Year 2010	<u>5,500,000</u>	
Revenue of the Year 2010 - Appropriable		<u>5,500,000</u>
Total Appropriable for the Year 2010		<u>\$ 7,500,000</u>
Estimate F.		
Long Term Income Reserve		
Current Assets at January 1, 2010 Appropriable	\$ 97,000,000	
Transfer out to General Corporate Purposes Fund	(380,000)	
Amount at January 1, 2010 Appropriable		\$ 96,620,000
Tax Levy for the Year 2010 Appropriable		
Revenue of the Year 2010 - Appropriable		<u>-</u>
Total Appropriable for the Year 2010		<u>\$ 96,620,000</u>
Estimate G.		
Aquarium and Museum Operating Fund		
Current Assets at January 1, 2010 Appropriable	\$ -	
Liabilities January 1, 2010 to be Appropriated	-	
Amount at January 1, 2010 - Appropriable for the Year 2010		\$ -
Tax Levy for the Year 2010	27,664,491	
Personal Property Replacement Tax Entitlement	<u>3,091,442</u>	
Revenue of the Year 2010 - Appropriable		<u>30,755,933</u>
Total Appropriable for the Year 2010		<u>\$ 30,755,933</u>
Estimate H.		
Reserve for Park Replacement		
Current Assets at January 1, 2010 Appropriable	\$ 35,160,000	
Transfer out to Corporate Fund	\$ (160,000)	
Liabilities at January 1, 2010 Appropriated	-	
Amount at January 1, 2010 Appropriable		\$ 35,000,000
Tax Levy for the Year 2010 Appropriable		
Revenue of the Year 2010 - Appropriable		<u>-</u>
Total Appropriable for the Year 2010		<u>\$ 35,000,000</u>
Estimate I.		
Northerly Island Special Purpose Fund		
Current Assets at January 1, 2010 Appropriable	\$ 2,891,501	
Transfer out to Corporate Fund	\$ (391,501)	
Liabilities at January 1, 2010 Appropriated	-	
Amount at January 1, 2010 Appropriable		\$ 2,500,000
Revenue of the Year 2010 - Appropriable		
Total Appropriable for the Year 2010		<u>\$ 2,500,000</u>

Chicago Park District Annual Appropriation 2010

SCHEDULE 1 - ASSETS AND LIABILITIES

Estimates of current assets and liabilities of the Chicago Park District at January 1, 2010 and estimates of the amount of such assets and current revenues as are appropriate for the year 2010.

		Amount Appropriate for 2010
Estimate J.		
Operating Grant Fund		
Current Assets at January 1, 2010 Appropriable	\$ 2,750,000	
Liabilities at January 1, 2010 Appropriated	(2,750,000)	
Amount at January 1, 2010 Appropriable		\$ -
Revenue of the Year 2010 - Appropriable		<u>5,000,000</u>
Total Appropriable for the Year 2010		<u>\$ 5,000,000</u>
Estimate K.		
Capital Grant Fund		
Current Assets at January 1, 2010 Appropriable	\$ 22,400,000	
Liabilities at January 1, 2010 Appropriated	-	
Amount at January 1, 2010 Appropriable		\$ 22,400,000
Tax Levy for the Year 2010 Appropriable		
Revenue of the Year 2010 - Appropriable		<u>30,000,000</u>
Total Appropriable for the Year 2010		<u>\$ 52,400,000</u>
Estimate L.		
Capital Improvement Fund:		
Current Assets at January 1, 2010	\$ 93,500,000	
Liabilities January 1, 2010 Appropriated	-	
Transfer out to Operating Fund	\$ (1,200,000)	
Transfer out to Capital Projects Management Fund	\$ (2,696,731)	
Amount at January 1, 2010 - Appropriable for the Year 2010		\$ 89,603,269
Revenue of the Year 2010 - Appropriable		<u>-</u>
Total Appropriable for the Year 2010		<u>\$ 89,603,269</u>
Estimate M.		
Aquarium and Museum Bonds, Series of October 1999:		
Current Assets at January 1, 2010 Appropriable	<u>\$ 2,000,000</u>	
Liabilities January 1, 2010 to be Appropriated	-	
Amount at January 1, 2010 - Appropriable for the Year 2010		\$ 2,000,000
Revenue of the Year 2010 - Appropriable		<u>-</u>
Total Appropriable for the Year 2010		<u>\$ 2,000,000</u>
Estimate N.		
Reserve for Park Improvements		
Current Assets at January 1, 2010 Appropriable	\$ 47,000,000	
Transfer out to Operating Fund	\$ 8,700,000	
Amount at January 1, 2010 Appropriable		\$ 55,700,000
Tax Levy for the Year 2010 Appropriable		
Revenue of the Year 2010 - Appropriable		<u>-</u>
Total Appropriable for the Year 2010		<u>\$ 55,700,000</u>
Estimate O.		
Bond Redemption and Interest Funds (Debt Service)		
Current Assets at January 1, 2010 Appropriable	\$ 52,000,000	
Principal and Interest Payable	\$ 52,000,000	
Liabilities January 1, 2010 Appropriated	52,000,000	
Amount at January 1, 2010- Appropriable for the Year 2010		\$ -
Tax Levy for the Year 2010	51,201,791	
Personal Property Replacement Tax Entitlement and other income	<u>28,748,809</u>	
Revenue of the Year 2010 - Appropriable		<u>79,950,600</u>
Total Appropriable for the Year 2010		<u>\$ 79,950,600</u>
Estimate P.		
Public Building Commission - Rental of Facilities		
Current Assets at January 1, 2010 Appropriable	\$ -	
Liabilities January 1, 2010 to be Appropriated	-	
Amount at January 1, 2010 - Appropriable for the Year 2010		\$ -
Tax Levy for the Year 2010	<u>3,905,760</u>	
Revenue of the Year 2010 - Appropriable		<u>3,905,760</u>
Total Appropriable for the Year 2010		<u>\$ 3,905,760</u>

Chicago Park District Annual Appropriation 2010

SCHEDULE 1 - ASSETS AND LIABILITIES

Estimates of current assets and liabilities of the Chicago Park District at January 1, 2010 and estimates of the amount of such assets and current revenues as are appropriate for the year 2010.

	Amount Appropriate for 2010
Estimate Q.	
Harbor Capital Fund	
Current Assets at January 1, 2010 Appropriate	\$ -
Liabilities January 1, 2010 to be Appropriated	-
Amount at January 1, 2010 - Appropriate for the Year 2010	\$ -
Tax Levy for the Year 2010	-
Revenue of the Year 2010 - Appropriate	110,000,000
Total Appropriate for the Year 2010	<u>\$ 110,000,000</u>
Estimate R.	
Special Recreation Activity Capital Fund	
Current Assets at January 1, 2010 Appropriate	\$ 17,760,910
Liabilities January 1, 2010 to be Appropriated	-
Amount at January 1, 2010 - Appropriate for the Year 2010	\$ 17,760,910
Tax Levy for the Year 2010	-
Revenue of the Year 2010 - Appropriate	-
Total Appropriate for the Year 2010	<u>\$ 17,760,910</u>
Estimate S.	
Capital Project Management Fund	
Current Assets at January 1, 2010 Appropriate	\$ -
Liabilities January 1, 2010 to be Appropriated	-
Transfer in from Capital Improvement Fund	\$ 2,696,731
Amount at January 1, 2010 - Appropriate for the Year 2010	\$ 2,696,731
Revenue of the Year 2010 - Appropriate	-
Total Appropriate for the Year 2010	<u>\$ 2,696,731</u>

Chicago Park District Annual Appropriation 2010

SCHEDULE 2 - APPROPRIATION

The amounts hereinafter set forth are hereby appropriated for the Year 2010

Appropriation A.

General Corporate Purposes Fund

Amount necessary for general corporate purposes.

	PERSONNEL SERVICES	MATERIALS AND SUPPLIES	TOOLS AND EQUIPMENT	CONTRACTUAL SERVICES	PROGRAM AND OTHER	TOTAL
2010 Spending	\$ 146,603,750	\$ 7,013,624	\$ 862,870	\$ 76,475,552	\$ 11,356,387	\$ 242,312,183
Dedicated Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriation	\$ 146,603,750	\$ 7,013,624	\$ 862,870	\$ 76,475,552	\$ 11,356,387	\$ 242,312,183

Appropriation B.

Liability Insurance, Workers' Compensation and Unemployment Claims

For the purpose of paying expenses for liability insurance, workers' compensation and unemployment claims.

Liability Insurance and Claims	\$ 3,457,390	
Estimated Claims for Workers' Compensation	\$ 3,142,500	
Expenses for Workers' Compensation	\$ 157,500	
Judgments	\$ 1,500,000	
Estimated Expenses Due to Illinois State Unemployment Act	\$ 1,270,280	
2010 Spending		\$ 9,527,670
Encumbrances and Costs		-
Total Appropriation		\$ 9,527,670

Appropriation C.

Retirement Board of the Park Employees' and Retirement Board Employees' Annuity and Benefit Fund

For the amount of tax to be levied in the year 2010 as required for the purpose of providing the amount necessary to be contributed by the Chicago Park District as employer, to the Retirement Board of Park Employees' Annuity and Benefit Fund for the funds provided for under the provisions of an act entitled An Act to Provide for the Creation, Setting Apart, Formation, Administration and Disbursement of a Park Employees' and Retirement Board Annuity and Benefit Fund approved June 24, 1919 title as amended by an act approved July 10, 1937.

\$ 10,313,384

Appropriation D.

Special Recreation Tax

For the purpose of paying the associated expenses as related to increasing the accessibility of facilities, providing programming and personnel-related costs to the operations of said programs.

	PERSONAL SERVICES	MATERIALS AND SUPPLIES	MACHINERY AND EQUIPMENT	CONTRACTUAL SERVICES	PROGRAM AND OTHER	TOTAL
2010 Spending	\$ 3,673,923	\$ 113,000	\$ 10,000	\$ 195,500	\$ 42,264	\$ 4,034,687
Dedicated Fund Balance	\$ -	\$ -	\$ -	\$ 6,200,000	\$ -	\$ -
Total Appropriation	\$ 3,673,923	\$ 113,000	\$ 10,000	\$ 6,395,500	\$ 42,264	\$ 10,234,687

Appropriation E.

Public Building Commission - Operating and Maintenance of Facilities

Amount necessary for the operation and maintenance of Chicago Park District Public Building Commission facilities.

	PERSONAL SERVICES	MATERIALS AND SUPPLIES	MACHINERY AND EQUIPMENT	CONTRACTUAL SERVICES	PROGRAM AND OTHER	TOTAL
Total Appropriation	\$ -	\$ -	\$ -	\$ 5,500,000	\$ -	\$ 5,500,000

Appropriation F.

Long Term Income Reserve

For the purpose of replacing income formerly generated through garage revenue.

Total Appropriation	\$ 380,000
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Chicago Park District Annual Appropriation 2010

SCHEDULE 2 - APPROPRIATION

The amounts hereinafter set forth are hereby appropriated for the Year 2010

Appropriation G.

Aquarium and Museum Operating Fund

For the amount of maintenance tax to be levied in the year 2010 in conformity with the provisions of an act entitled An Act in Relation to the Creation, Maintenance, Operation and Improvement of the Chicago Park District approved July 10, 1933, as amended and an act entitled An Act Concerning Aquariums and Museums in Public Parks approved July 18, 1933, title as amended by an act approved June 24, 1935, as amended, for the purpose of operating, maintaining, and caring for the institutions named hereunder and the building and grounds therefore, namely:

	Amount From Tax Levy	Amount from Replacement Tax	Total
1. For the Museum of Science and Industry	5,238,797	585,423	\$ 5,824,220
2. For the Field Museum of Natural History	5,238,797	585,423	\$ 5,824,220
3. For the Art Institute of Chicago	5,238,797	585,423	\$ 5,824,220
4. For the John G. Shedd Aquarium	3,757,337	419,874	\$ 4,177,211
5. For the Chicago History Museum	1,630,129	182,163	\$ 1,812,292
6. For the Peggy Notebaert Nature Museum (Chicago Academy of Sciences)	990,315	110,666	\$ 1,100,981
7. For the Adler Planetarium	1,630,129	182,163	\$ 1,812,292
8. For the DuSable Museum of African American History	1,168,112	130,534	\$ 1,298,646
9. For the National Museum of Mexican Art	1,168,112	130,534	\$ 1,298,646
10. For the Museum of Contemporary Art	1,603,966	179,239	\$ 1,783,205
Total Aquarium and Museum Purposes Fund	\$ 27,664,491	\$ 3,091,442	\$ 30,755,933

Appropriation H.

Reserve for Park Replacement

For the purpose of capital improvements to parkland above, beneath and adjacent to East Monroe Parking Garage, referred to as Daley Bi-Centennial Park, not including the Fieldhouse.

Total Appropriation \$ 35,000,000

Appropriation I.

Northerly Island Special Purpose Fund

For the purpose of operating, building, maintaining, improving, and protecting the Northerly Island property; for the purpose of establishing, acquiring, completing enlarging, ornamenting, building, rebuilding, and improving upon the grounds and all types of permanent improvements and construction necessary to render the property usable for enjoyment.

Total Appropriation \$ 2,500,000

Appropriation J.

Operating Grant Fund

For the purpose of expending funds up to the amount and for the purpose specified by the individual contractual agreements with the granting entity as related to programming operations.

	PERSONAL SERVICES	MATERIALS AND SUPPLIES	MACHINERY AND EQUIPMENT	CONTRACTUAL SERVICES	PROGRAM AND OTHER	TOTAL
2010 Spending	\$ 552,355	\$ -	\$ 1,500,000	\$ 2,947,645	\$ -	\$ 5,000,000
Total Appropriation	\$ 552,355	\$ -	\$ 1,500,000	\$ 2,947,645	\$ -	\$ 5,000,000

Appropriation K.

Capital Grant Fund

For the purpose of expending funds up to the amount and for the purpose specified by the individual contractual agreements with the granting entity as related to capital projects.

Total Appropriation \$ 52,400,000

Chicago Park District Annual Appropriation 2010

SCHEDULE 2 - APPROPRIATION

The amounts hereinafter set forth are hereby appropriated for the Year 2010

Appropriation L.

Capital Improvement Fund

For the purpose of payment of land condemned or purchases for parks or boulevards, for the building, maintaining, improving, and protecting of the same for the purpose of establishing, acquiring, completing enlarging, ornamenting, building, rebuilding, and improving public parks, boulevards, bridges, subways, viaducts, and approaches thereto, wharfs, piers, jetties, and basin, shore protection works, pleasure grounds and ways, walks, pathways, driveways, roadways, highways, and all public works, grounds or improvements under control of and within the jurisdiction of such park commissioners and including the filling in of submerged lands for park purposes and constructing all buildings, fieldhouses, stadiums, shelters, conservatories, museums, service shops, power plants, structures, playground devices, boulevard and building lighting systems, and building all other types of permanent improvements and construction necessary to render the property under the control of said park commissioners usable for the enjoyment thereof as public parks, parkways, boulevards and pleasureways, and for the payment of the expenses incident thereto.

Total Appropriation \$ 89,603,269

Appropriation M.

Aquarium and Museum Improvement Fund

For the purpose of paying the cost of erecting, enlarging, ornamenting, building, rebuilding, rehabilitating, and improving any aquarium or any museum or museums of art, industry, science or natural or other history located within any public park or parks under the control of the Chicago Park District.

Total Appropriation \$ 2,000,000

Appropriation N.

Reserve for Park Improvements

For the purpose of payment of land condemned or purchases for parks or boulevards, for the building, maintaining, improving, and protecting of the same for the purpose of establishing, acquiring, completing enlarging, ornamenting, building, rebuilding, and improving public parks, boulevards, bridges, subways, viaducts, and approaches thereto, wharfs, piers, jetties, and basin, shore protection works, pleasure grounds and ways, walks, pathways, driveways, roadways, highways, and all public works, grounds or improvements under control of and within the jurisdiction of such park commissioners and including the filling in of submerged lands for park purposes and constructing all buildings, fieldhouses, stadiums, shelters, conservatories, museums, service shops, power plants, structures, playground devices, boulevard and building lighting systems, and building all other types of permanent improvements and construction necessary to render the property under the control of said park commissioners usable for the enjoyment thereof as public parks, parkways, boulevards and pleasureways, and for the payment of the expenses incident thereto.

Total Appropriation \$ 55,700,000

Chicago Park District Annual Appropriation 2010

SCHEDULE 2 - APPROPRIATION

The amounts hereinafter set forth are hereby appropriated for the Year 2010

Appropriation O.

Bond Redemption and Interest Funds (Debt Service)

For the amounts appropriated for the purpose of paying the principal of and the interest on the Bonds in 2010

These amounts will be collected as Personal Property Replacement Tax, Harbor Receipts, Special Recreation Activity, Property Tax and Interest Income.

	For Redemption <u>Of Bonds</u>	For Interest <u>On Bonds</u>	<u>Amount Appropriated</u>
General Obligation Unlimited Tax Park Bonds, Series 1999B (PPRT ARS)	-	794,438	794,438
General Obligation Aquarium and Museum Bonds, Series 1999	1,000,000	1,706,410	2,706,410
General Obligation Limited Tax Park Bonds, Series 2001A	-	309,510	309,510
General Obligation Unlimited Tax Park Project and Refunding Bonds, Series 2001B (PPRT ARS)	1,850,000	1,291,994	3,141,994
General Obligation Limited Tax Park Bonds, Series 2001C	-	967,725	967,725
General Obligation Unlimited Tax Park Bonds, Series 2001D (PPRT ARS)	650,000	2,912,963	3,562,963
General Obligation Limited Tax Park Bonds, Series 2003A	-	1,918,875	1,918,875
General Obligation Unlimited Tax Park Bonds, Series 2003B	710,000	254,175	964,175
General Obligation Unlimited Tax Bonds, Series 2003C (Harbor Facilities Revenues ARS)	2,515,000	2,465,750	4,980,750
General Obligation Limited Tax Park Bonds, Series 2004A	-	1,823,325	1,823,325
General Obligation Limited Tax Refunding Bonds, Series 2004B	5,750,000	1,908,395	7,658,395
General Obligation Unlimited Tax Refunding Bonds, Series 2004C (PPRT ARS)	3,700,000	3,425,250	7,125,250
General Obligation Limited Tax Park Bonds, Series 2005A	-	1,877,775	1,877,775
General Obligation Limited Tax Refunding Bonds, Series 2005B	140,000	1,525,650	1,665,650
General Obligation Unlimited Tax Refunding Bonds, Series 2005C	1,565,000	515,738	2,080,738
General Obligation Limited Tax Park Bonds, Series 2006A	-	1,750,000	1,750,000
General Obligation Limited Tax Refunding Bonds, Series 2006B	-	1,527,500	1,527,500
General Obligation Unlimited Tax Refunding Bonds, Series 2006C	6,150,000	1,136,750	7,286,750
General Obligation Unlimited Tax Refunding Bonds, Series 2006D (PPRT ARS)	1,110,000	2,988,550	4,098,550
General Obligation Unlimited Tax Refunding Bonds, Series 2008A (PPRT ARS)	415,000	306,919	721,919
General Obligation Limited Tax Refunding Bonds, Series 2008B	955,000	336,725	1,291,725
General Obligation Unlimited Tax Refunding Bonds, Series 2008C	1,450,000	155,800	1,605,800
General Obligation Unlimited Tax Refunding Bonds, Series 2008D	2,255,000	331,000	2,586,000
General Obligation Limited Tax Park Bonds, Series 2008F	-	441,775	441,775
General Obligation Limited Tax Refunding Bonds, Series 2008G	6,800,000	1,467,913	8,267,913
General Obligation Unlimited Tax Refunding Bonds, Series 2008H	3,205,000	1,266,750	4,471,750
General Obligation Unlimited Tax Refunding Bonds, Series 2008I (PPRT ARS)	1,520,000	837,631	2,357,631
General Obligation Unlimited Tax Park Bonds, Series 2008E (SRA ARS)	<u>780,000</u>	<u>1,185,312</u>	<u>1,965,312</u>
Total Appropriation	\$ 42,520,000	\$ 37,430,596	\$ 79,950,596

Appropriation P.

Public Building Commission - Rental of Facilities

For the purpose of paying the annual rental due per terms of leases between the Chicago Park District and the Public Building Commission to pay for the facilities which will be operated by the Chicago Park District.

Total Appropriation \$ 3,903,129

Appropriation Q.

Harbor Capital Fund

For the purpose of establishing, acquiring, completing, enlarging, ornamenting, building, rebuilding, and improving harbors, wharfs, piers, jetties, and basin, shore protection works, or other improvements under control of and within the jurisdiction of such park commissioners and including the filling in of submerged lands, constructing all buildings, and all other types of permanent improvements and construction, and for the payment of the expenses incident thereto.

Total Appropriation \$ 110,000,000

Appropriation R.

Special Recreation Activity Capital Fund

For the purpose of paying the associated expenses as related to increasing the accessibility of facilities.

Total Appropriation \$ 17,760,910

Chicago Park District Annual Appropriation 2010

SCHEDULE 2 - APPROPRIATION

The amounts hereinafter set forth are hereby appropriated for the Year 2010

Appropriation S.

Capital Project Management Fund

For the purpose of tracking and allocating personnel related expenses for employees contributing to the management of the District's capital projects. This fund was established to fund the salaries and selected fringe benefits for employees who plan, administer, monitor and report on capital projects.

Total Appropriation	\$	2,696,731
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2010 PARK FEES

Activity	Maximum Fee 2008	Maximum Fee 2009	Maximum Fee 2010
Ball Machine Rental - Tennis	\$10	\$12	\$14
Classes (per hour)	\$5	\$7	\$8
Daycamp(s) per hour	\$3	\$5	\$6
Fitness Center (per hour)	\$5	\$7	\$8
Gymnastics (per hour)	\$6	\$8	\$9
Ice Skate Rentals	\$5	\$7	\$8
Public Ice Skating	\$5	\$7	\$8
Rat Hockey (per person per 1 and 1/2 hour session)	\$10	\$12	\$14
Swimming Pool (per hour)	\$3	\$5	\$6
Tennis Court Time - Per visit	\$25	\$27	\$31
Tennis Registration Cards	\$10	\$12	\$14
Youth Leagues (per person)	\$10	\$12	\$14
Artificial surfaces rental; hourly rate	\$250	\$275	\$500
Hockey Camp (2 week session)	\$200	\$225	\$260
Ice Clinic	\$70	\$75	\$87
Ice Skating Lessons	\$75	\$80	\$92
Natural surfaces rental; hourly rate:	\$100	\$120	\$138
Outdoor Pool Rental (per hour)	\$225	\$250	\$288
Room rental -additional hour	\$75	\$80	\$92
Room rental : 2-hour rental	\$120	\$130	\$150
Special Tennis Programs/Camps	\$120	\$130	\$150
Tennis - 15 visit punch card	\$40	\$50	\$58
Tennis Lessons fee	\$100	\$110	\$127
Class Materials Fee	Cost	Cost	Cost
Ice League and tournament fees	Varies	Varies	Varies
Ice Rink Rentals (per hour)	\$400	\$420	\$480
Indoor Pool Rental (per hour)	\$350	\$370	\$425
Non-Park District Classes	Varies	Varies	Varies
Sports Leagues; per team in CPD league - Artificial surfaces	\$900	\$950	\$1,075
Sports Leagues; per team in CPD league - Natural surfaces	\$800	\$850	\$975
<u>2009 GOLF COURSES</u>			
Driving Range - Bucket of Balls	\$20	\$25	\$30
Golf - Weekday	\$25	\$30	\$35
Golf - Weekend	\$25	\$30	\$35
<u>2009 PARKING FACILITIES</u>			
Garages - Up to 12 hours	\$25	\$35	\$40
Garages - 12-24 hours	\$25	\$35	\$40
Garages - Events	\$10,000	\$12,000	\$14,000
Surface Lots - Cars (Daily Rate)	\$150	\$170	\$195
Surface Lots - Buses (Daily Rate)	\$150	\$170	\$195
Surface Lots - Events	\$10,000	\$12,000	\$13,800
Surface Lots - Rentals	\$10,000	\$12,000	\$13,800
<u>2009 PERMIT FEES</u>			
Application Fee	\$25	\$30	\$35
Athletic (per day)**	\$25,000	\$27,000	\$27,000
Commemorative (Baptisms, Weddings)	\$375	\$725	\$950
Corporate (per day)**	\$25,000	\$27,000	\$27,000
Filming (per location per day) **	\$5,000	\$5,500	\$5,500
Commerical Photography (per location per day)**	\$500	\$550	\$565
Documentary and Web Media	\$375	\$375	\$400
Dog Friendly Area Permit Fee	\$10	\$30	\$30
Group	\$1,200	\$1,500	\$1,575
Daily Concert Permit Fee **	\$250,000	\$275,000	\$295,000
Non-commerical Filming / Photography (per location per hour)	\$50	\$60	\$70
Pyrotechnics / Fireworks**	\$600	\$700	\$700
Student Media (per location per hour)**	\$50	\$60	\$70
Late Fee	\$100	\$100	\$100
Security Deposit (per day)	\$5,000	\$15,000	\$20,000
Access (per day)	--	--	\$1,000
Promotions (per hour)	--	--	\$5,000

**\$1 Million Insurance Requirement Applicable

Chicago Park District Pay & Display Locations

<i>Park</i>	<i>Description</i>
Broadway Armory	Broadway and Thorndale
Burnham	Lot at 31st Street
Burnham	Lot at 55th Street
Burnham	Lot at 39th Street
Burnham	Lot at 47th Street
Jackson	Lot north of Hayes, west of Lake Shore Drive
Jackson	Lot south of 63rd Street Beach House
Jackson	Jackson Park Driving Range
Jackson	Lot east of Museum of Science and Industry
Jackson	Lot south of Museum of Science and Industry
Jackson	Lot north of Hayes, east of Cornell
Jackson	Hayes Street Boat Launch
Lincoln	Lot at Waveland
Lincoln	Lot north of Wilson
Lincoln	Lot north of Montrose
Lincoln	Lot at Foster and Simonds
Loyola	Touhy and Sheridan
Loyola	Lunt, east of Sheridan
Rainbow Beach	Lots south and southwest of beach
South Shore	Lots north, west and southwest of fieldhouse