

CERTIFICATION OF ESTIMATE OF REVENUES
FOR FISCAL YEAR 2008/2009

I, Catherine C. Mahoney, do hereby certify that I am the duly qualified Treasurer of the Downers Grove Park District and the chief fiscal officer of said Park District; as such officer I do further certify that the revenues, by source, anticipated to be received by said Park District in the fiscal year beginning June 1, 2008, and ending on May 31, 2009, are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u> <u>2008/09</u>
Property Taxes	
General Corporate Fund	\$3,466,608
Recreation Program Fund	1,674,268
Museum and Aquarium Fund	654,122
Liability Insurance Fund	162,940
Illinois Municipal Retirement Fund	330,603
F.I.C.A.	264,482
Audit Fund	18,892
Bonds and Interest	0
Recreation for Handicapped	351,856
Provision for Loss and Cost (Debit) from Levy	(28,974)
Replacement Tax from State of Illinois	189,632
Non-Taxable Receipts	
Donations (Park Fees from Village and Donations)	1,261,438
Interest Earned	130,830
Electricity Used (Athletic Lighting)	11,500
Building Rentals	100,360
Pool Rentals	44,600
Lincoln and Recreation Center Rentals	68,610
Park Permits	33,350
Registration Fees	1,658,104
Season Privileges	731,360
Short Term Passes	39,000
Punch Cards	95,490
Personal Training	56,000
Greens Fees	542,600
Driving Range Fees	96,440
Golf Car Rentals	69,000
Other Rentals	11,450
Daily Admissions	47,918
Concession Sales	121,410
Pro Shop Merchandise	17,220
Miscellaneous Receipts & Other Revenue	120,649
Revenue from Sale of Bonds	2,000,000
Transfers	1,110,610
Accrual to Cash Adjustment	32,475
	<u>\$15,484,843</u>

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Downers Grove Park District this 17th day of July, 2008.

(Seal)

Catherine C. Mahoney, Treasurer and
chief fiscal officer
Downers Grove Park District