

CERTIFICATION OF ESTIMATE OF REVENUES
FOR FISCAL YEAR 2009/2010

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, 2009, and ending on May 31, 2010, are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u> <u>2009/10</u>
Property Taxes	
General Corporate Fund	\$3,439,883
Recreation Program Fund	1,714,956
Museum and Aquarium Fund	670,528
Liability Insurance Fund	102,199
Illinois Municipal Retirement Fund	334,018
F.I.C.A.	274,194
Audit Fund	12,463
Bonds and Interest	0
Recreation for Handicapped	383,871
Provision for Loss and Cost (Debit) from Levy	(29,127)
Replacement Tax from State of Illinois	179,160
Non-Taxable Receipts	
Donations (Park Fees from Village and Donations)	223,140
Interest Earned	59,810
Electricity Used (Athletic Lighting)	12,000
Building Rentals	101,310
Pool Rentals	41,570
Lincoln and Recreation Center Rentals	73,500
Park Permits	36,160
Registration Fees	1,703,080
Season Privileges	737,390
Short Term Passes	40,000
Punch Cards	83,500
Personal Training	50,000
Greens Fees	565,940
Driving Range Fees	99,820
Golf Car Rentals	84,070
Other Rentals	11,440
Daily Admissions	45,410
Concession Sales	164,000
Pro Shop Merchandise	22,240
Miscellaneous Receipts & Other Revenue	130,510
Revenue from Sale of Bonds	0
Revenue from Loan Agreement	0
Transfers	650,950
Accrual to Cash Adjustment	(482,031)
	<u>\$11,535,954</u>

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Downers Grove Park District this 16th day of July, 2009.

(Seal)

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