

CERTIFICATION OF ESTIMATE OF REVENUES  
FOR FISCAL YEAR 2013/2014

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, 2013, and ending on May 31, 2014, are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u> <u>2013-14</u>
Property Taxes	
General Corporate Fund	\$3,367,849
Recreation Program Fund	1,525,181
Museum and Aquarium Fund	581,021
Liability Insurance Fund	180,532
Illinois Municipal Retirement Fund	415,015
F.I.C.A.	313,336
Audit Fund	20,751
Bonds and Interest	342,388
Recreation for Handicapped	379,739
Provision for Loss and Cost (Debit) from Levy	(27,369)
Bond Rebate from Federal Government	89,510
Replacement Tax from State of Illinois	160,000
Non-Taxable Receipts	
Donations (Park Fees from Village and Donations)	\$74,565
Interest Earned	17,650
Electricity Used (Athletic Lighting)	16,200
Building Rentals	136,300
Lincoln and Recreation Center Rentals	95,750
Park Permits	68,260
Registration Fees	1,894,367
Season Privileges	825,090
Short Term Passes	35,420
Punch Cards	74,790
Personal Training	64,160
Greens Fees	532,930
Driving Range Fees	118,700
Golf Car Rentals	101,640
Other Rentals	11,960
Daily Admissions	48,295
Concession Sales	114,000
Pro Shop Merchandise	14,440
Miscellaneous Receipts & Other Revenue	105,885
Revenue from Sale of Bonds	0
Revenue from Loan Agreement	0
Transfers	770,470
Accrual to Cash Adjustment	0
	<u>\$12,468,825</u>

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Downers Grove Park District this 20th day of June, 2013.

(Seal)

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