

Attachment 3

DuPage River Salt Creek Workgroup
 Proposed FY 17-18 Budget
 February 22, 2017

Budget
FY 17-18

Workgroup Activities Fund

Workgroup Revenues

Agency member dues	\$347,370
Associate and individual dues	4,600
Grants	0
Interest	3,510
Total Workgroup Revenues	\$355,480

Workgroup Expenses

Administration	\$243,330
Monitoring	248,420
DO improvement feasibility study & projects	0
Chloride reduction	0
Project identification from bioassessment work	55,000
Other projects	0
Total Workgroup Expenses	\$546,750

Net Workgroup Revenues Over Expenses (\$191,270)

Workgroup NPDES Permit Special Condition Project Fund

Workgroup Project Fund Revenues

Agency member project fund assessments	\$1,080,010
Project sponsorships/local matches	0
Total Project Fund Revenues	\$1,080,010

Workgroup Project Fund Expenses

DRSCW NPDES permit special conditions projects	\$1,300,960
Total Project Fund Expenses	\$1,300,960

Net Grant Project Fund Revenues Over Expenses (\$220,950)

Workgroup Grant Project Fund (assuming Governor and IEPA approval)

Workgroup Grant Project Fund Revenues

IEPA grant	\$900,000
Local matches from project sponsors	300,000
Total Grant Project Fund Revenues	\$1,200,000

Workgroup Grant Project Fund Expenses

IEPA grant projects	\$1,200,000
Total Grant Project Fund Expenses	\$1,200,000

Net Grant Project Fund Revenues Over Expenses \$0

Beginning Fund Balance \$706,978

Ending Fund Balance \$294,758