

DuPage River Salt Creek Workgroup
Proposed FY 18-19 Budget
February 28, 2018

Budget
FY 18-19

Workgroup Activities Fund

Workgroup Revenues

Agency member dues	\$362,150
Associate and individual dues	5,910
Grants	0
Interest	3,790
Total Workgroup Revenues	\$371,850

Workgroup Expenses

Administration	\$253,500
Monitoring	52,530
DO improvement feasibility study & projects	0
Chloride reduction	0
Project identification from bioassessment work	37,210
Other projects	0
Total Workgroup Expenses	\$343,240

Net Workgroup Revenues Over Expenses \$28,610

Workgroup NPDES Permit Special Condition Project Fund

Workgroup Project Fund Revenues

Agency member project fund assessments	\$1,139,880
Project sponsorships/local matches	0
Total Project Fund Revenues	\$1,139,880

Workgroup Project Fund Expenses

DRSCW NPDES permit special conditions projects	\$1,276,790
Total Project Fund Expenses	\$1,276,790

Net Grant Project Fund Revenues Over Expenses (\$136,910)

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 \$594,965

Ending Fund Balance \$486,665