

DuPage River Salt Creek Workgroup
Proposed FY 25-26 Budget
February 26, 2025

Budget
FY 25-26

Workgroup Activities Fund

Workgroup Revenues

Agency member dues	\$540,420
Associate and individual dues	\$5,886
Grants	\$0
Interest	\$24,850
Total Workgroup Revenues	\$571,156

Workgroup Expenses

Administration	\$335,973
Monitoring	\$684,105
Chloride reduction	\$31,894
Project identification from bioassessment work	\$46,050
Other projects	\$15,000
Total Workgroup Expenses	\$1,113,022

Net Workgroup Revenues Over Expenses (\$541,866)

Workgroup NPDES Permit Special Condition Project Fund

Workgroup Project Fund Revenues

Agency member project fund assessments	\$1,332,944
Interest	\$286,600
Other project revenues	\$0
Total Project Fund Revenues	\$1,619,544

Workgroup Project Fund Expenses

DRSCW NPDES permit special conditions projects	\$4,987,670
Total Project Fund Expenses	\$4,987,670

Net Project Fund Revenues Over Expenses (\$3,368,126)

Beginning Fund Balance - All Funds \$9,740,177

Ending Fund Balance - All Funds \$5,850,072