

DuPage River Salt Creek Workgroup
Proposed FY 26-27 Budget
February 16, 2026

Budget
FY 26-27

Workgroup Activities Fund

Workgroup Revenues

Agency member dues	\$568,622
Associate and individual dues	\$5,500
Grants	\$0
Interest	\$23,890
Total Workgroup Revenues	<u>\$598,012</u>

Workgroup Expenses

Administration	\$335,116
Monitoring	\$183,150
Chloride reduction	\$22,620
Project identification from bioassessment work	\$46,050
Other projects	\$60,000
Total Workgroup Expenses	<u>\$646,936</u>

Net Workgroup Revenues Over Expenses (\$48,924)

Workgroup NPDES Permit Special Condition Project Fund

Workgroup Project Fund Revenues

Agency member project fund assessments	\$1,290,299
Interest	\$238,430
Other project revenues	\$0
Total Project Fund Revenues	<u>\$1,528,729</u>

Workgroup Project Fund Expenses

DRSCW NPDES permit special conditions projects	<u>\$4,897,752</u>
Total Project Fund Expenses	<u>\$4,897,752</u>

Net Project Fund Revenues Over Expenses \$3,369,023

Beginning Fund Balance (Proj. Actual 2025-26) - All Funds \$11,132,755

Ending Fund Balance - All Funds \$7,714,808