



FY2019-2020 Budget					
	FY2018-19	FY2019-20	FY2020-2021	FY2021-2022	FY2022-2023
Income					
Agency Membership	\$ 331,380.53	\$ 383,914.39	\$ 371,727.00	\$ 371,727.00	\$ 371,727.00
Associate Membership	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Interest					
5th Year Monitoring Funds	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ (200,000.00)
Carry-over		\$ 8,359.88			
Income Subtotal	\$ 384,880.53	\$ 445,774.27	\$ 425,227.00	\$ 425,227.00	\$ 175,227.00
Expenses					
Administration	\$ 77,759.48	\$ 103,970	\$ 107,935	\$ 110,190.94	\$ 119,442.06
Monitoring	\$ 294,693.00	\$ 277,000	\$ 250,500	\$ 241,700	\$ 6,000
Outreach	\$ 4,068.17	\$ 12,965	\$ 11,490	\$ 12,260	\$ 12,280
NARP		\$ 40,000	\$ 75,000	\$ 50,000	\$ 50,000
Expense Subtotal	\$ 376,521	\$ 433,935	\$ 444,925	\$ 414,151	\$ 187,722
Net	\$ 8,359.88	\$ 11,839.27	\$ (19,697.50)	\$ 11,076.07	\$ (12,495.06)

Note 1: We plan to monitor for 4 years but collect dues over 5 years to pay for monitoring so +\$50,000 was added to each of the first 4 years.

Note 2: Subsequent years are shown for planning purposes and are subject to change.

Note 3: Dues rates will remain the same as 2018 for FY2019-2020

Note 4: Will County dues are in process, this will add an additional ~\$24,000 to FY2018-19 income which rolls over to FY19-20

Approved by membership on January 10, 2019



Agency Member FY2019-20 Dues Schedule

Agency	Acres	\$1/Acre Rate	Design Avg. Flow (MGD)	\$2,336/ MGD	Admin Fee	Sampling Fee	Agency Member Total
Joliet	10772	\$ 10,772	32.2	\$ 75,219.20	200	1600	\$ 87,791.20
New Lenox	8432	\$ 8,432	3.608	\$ 8,428.29	200	1600	\$ 18,660.29
Lockport	6025	\$ 6,025	7.26	\$ 16,959.36	200	1600	\$ 24,784.36
Romeoville	5178	\$ 5,178	7.5	\$ 17,520.00	200	1600	\$ 24,498.00
Elwood	1279	\$ 1,279	0.75	\$ 1,752.00	200	800	\$ 4,031.33
Manhattan	2608	\$ 2,608	1.35	\$ 3,153.60	200	1600	\$ 7,561.60
Crest Hill	2518	\$ 2,518	1.7	\$ 3,971.20	200	1600	\$ 8,289.20
Channahon	1986	\$ 1,986	0.73	\$ 1,705.28	200	1600	\$ 5,491.28
Westmont	767	\$ 767		\$ -	200	800	\$ 1,767.00
MWRD		\$ -	54.3	\$ 126,844.80	200	800	\$ 127,844.80
Illinois American		\$ -	2.6	\$ 6,073.60	200	800	\$ 7,073.60
Will County	23142	\$ 23,142		0	200	800	\$ 24,142.33
Frankfort	8681	\$ 8,681	5.65	13198.4	200	1600	\$ 23,679.40
Mokena	5147	\$ 5,147	2.5	5840	200	1600	\$ 12,787.00
Western Springs	1178	\$ 1,178			200	800	\$ 2,178.00
Hinsdale	2335	\$ 2,335			200	800	\$ 3,335.00
Totals	57,239		120.15				\$ 383,914.39

Total Dues \$ 387,414.39

Industrial Members	
Exxon	\$ 2,500
Total	\$ 2,500

Township Members	
New Lenox TS	\$ 1,000
Total	\$ 1,000



FY2019-20 Administration Budget					
	FY2018-19	FY2019-20	FY2020-2021	FY2021-2022	FY2022-2023
Staffing (From 1.0 to 1.3 FTE)	\$ 76,029.48	\$ 101,400	\$ 104,442	\$ 107,575	\$ 110,803
Travel	\$ 750.00	\$ 750	\$ 750	\$ 750	\$ 750
Office Supplies					
Computer	\$ 160.00	\$ 160	\$ 160	\$ 160	\$ 160
Printing/Postage	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
Software	\$ 110	\$ 200	\$ 200	\$ 200	\$ 200
Cell	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
Financial					
Banking Fees	\$ 50	\$ 50.00	\$ 50.00	\$ 50	\$ 50
Annual Reporting Fees	\$ 10	\$ 10	10	\$ 10	\$ 10
Tax Return					
Audit					\$ 6,000
File for 501(c)(3)			\$ 900		
DO Insurance		\$ 750	\$ 773	\$ 796	\$ 820
Annual Administration Total	\$ 77,759.48	\$ 103,970	\$ 107,935	\$ 110,191	\$ 119,442

Note 1: Subsequent years are shown for planning purposes and are subject to change.



FY2019-20 Monitoring Budget					
	FY2018-19	FY2019-20	FY2020-2021	FY2021-2022	FY2022-2023
Bioassessment Monitoring					
MBI	\$ 189,000.00	\$ 180,000	\$ 163,000	\$ 163,000.00	
Microbac	\$ 78,603.00	\$ 80,000	\$ 73,000	\$ 73,000.00	
Chloride Monitoring					
USGS Contract	\$ 3,800	\$ 3,800	\$ 3,800	\$ 4,000.00	\$ 4,000.00
Conductivity Probes		\$ 2,500			
Chloride Samples	\$ 4,490	\$ 1,500	\$ 1,500	\$ 1,500.00	\$ 1,800.00
D.O. Monitoring					
Data Sondes	\$ 18,800	\$ 8,500	8500		
Calibration Supplies		200	\$ 200	\$ 200.00	\$ 200.00
Housing Supplies		500	\$ 500		
IPS Model					
Annual Monitoring Total	\$ 294,693.00	\$ 277,000	\$ 250,500	\$ 241,700.00	\$ 6,000.00

Note 1: Subsequent years are shown for planning purposes and are subject to change.



FY2019-20 Outreach Budget					
	FY2018-19	FY2019-20	FY2020-2021	FY2021-2022	FY2022-2023
Outreach - Expenses					
Winter Deicing Workshops		\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Seasonal Outreach Campaigns					
Winter (cups, magnets, bumper stickers)	\$ 2,000.00	\$ 3,000	\$ 1,500	\$ 1,500	\$ 1,500
Spring		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Summer		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Fall		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
MS4 activities					
Storm Drain Stenciling		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
BioBlitz	\$ 500	\$ 750	\$ 750	\$ 1,500	\$ 1,500
Good Housekeeping Workshops		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Website					
LDWG website creation	\$ 1,500				
LDWG Domain	\$ 8.17	\$ 20	\$ 20	\$ 20	\$ 20
LDWG Hosting		135	\$ 150	160	170
Salt Smart (Domain & Hosting w/LDRWC)	\$ 60	60	\$ 70	80	90
Outreach - Income					
Winter Deicing Workshops		\$ (3,500.00)	\$ (3,500)	\$ (3,500)	\$ (3,500)
Annual Outreach Total	\$ 4,068.17	\$ 12,965	\$ 11,490	\$ 12,260	\$ 12,280

Note 1: Subsequent years are shown for planning purposes and are subject to change.



FY2019-20 Nutrient Assessment & Reduction Plan Budget

	FY2018-19	FY2019-20	FY2020-2021	FY2021-2022	FY2022-2023
NARP		\$ 10,000	\$ 75,000	\$ 50,000.00	\$ 50,000.00
Identification & Prioritization Model		\$ 30,000			
Annual Monitoring Total	\$ -	\$ 40,000	\$ 75,000	\$ 50,000.00	\$ 50,000.00

Note 1: Subsequent years are shown for planning purposes and are subject to change.



Prospective Member FY2019-20 Dues Schedule

Agency	Acres	\$1/Acre Rate	Design Avg. Flow (MGD)	\$2,336/ MGD	Admin Fee	Sampling Fee	OneTime Startup Fee	New Agency Member Total
Arlington Heights	450	\$ 450			\$ 200	\$ 800	\$ 363	\$ 1,813
Bedford Park	3,918	\$ 3,918			\$ 200	\$ 800	\$ 1,230	\$ 6,148
Bensenville	2,169	\$ 2,169			\$ 200	\$ 800	\$ 792	\$ 3,961
Berwyn	2,496	\$ 2,496			\$ 200	\$ 800	\$ 874	\$ 4,370
Bolingbrook	553	\$ 553			\$ 200	\$ 800	\$ 388	\$ 1,941
Bridgeview	1,159	\$ 1,159			\$ 200	\$ 800	\$ 540	\$ 2,699
Broadview	303	\$ 303			\$ 200	\$ 800	\$ 326	\$ 1,629
Brookfield	321	\$ 321			\$ 200	\$ 800	\$ 330	\$ 1,651
Burr Ridge	4,502	\$ 4,502			\$ 200	\$ 800	\$ 1,376	\$ 6,878
Chicago	18,078	\$ 18,078			\$ 200	\$ 800	\$ 4,770	\$ 23,848
Cicero	3,750	\$ 3,750			\$ 200	\$ 800	\$ 1,188	\$ 5,938
Clarendon Hills	721	\$ 721			\$ 200	\$ 800	\$ 430	\$ 2,151
Countryside	1,832	\$ 1,832			\$ 200	\$ 800	\$ 708	\$ 3,540
Country Club Hills	294	\$ 294			\$ 200	\$ 800	\$ 324	\$ 1,618
Darien	3,774	\$ 3,774			\$ 200	\$ 800	\$ 1,194	\$ 5,968
Des Plaines	1,206	\$ 1,206			\$ 200	\$ 800	\$ 552	\$ 2,758
Downers Grove	217	\$ 217			\$ 200	\$ 800	\$ 304	\$ 1,521
DuPage County	2,796	\$ 2,796	10	\$ 23,360	\$ 200	\$ 800	\$ 6,789	\$ 33,945
Elk Grove Village	3,803	\$ 3,803			\$ 200	\$ 800	\$ 1,201	\$ 6,004
Elmwood Park	1,217	\$ 1,217			\$ 200	\$ 800	\$ 554	\$ 2,771
Flagg Creek Water Reclamation District			12	\$ 28,032	\$ 200	\$ 800	\$ 7,258	\$ 36,290
Forest Park	1,547	\$ 1,547			\$ 200	\$ 800	\$ 637	\$ 3,184
Forest View	767	\$ 767			\$ 200	\$ 800	\$ 442	\$ 2,209
Franklin Park	3,004	\$ 3,004			\$ 200	\$ 800	\$ 1,001	\$ 5,005
Hickory Hills	770	\$ 770			\$ 200	\$ 800	\$ 443	\$ 2,213
Hodgkins	1,644	\$ 1,644			\$ 200	\$ 800	\$ 661	\$ 3,305
Homer Glen (1/3)	4,587	\$ 4,587			\$ 200	\$ -	\$ 1,197	\$ 5,984
Indian Head Park	615	\$ 615			\$ 200	\$ 800	\$ 404	\$ 2,019
Justice	1,803	\$ 1,803			\$ 200	\$ 800	\$ 701	\$ 3,504
LaGrange	547	\$ 547			\$ 200	\$ 800	\$ 387	\$ 1,934
Lemont	4,556	\$ 4,556			\$ 200	\$ 800	\$ 1,389	\$ 6,945
Lyons	1,280	\$ 1,280			\$ 200	\$ 800	\$ 570	\$ 2,850
Matteson	692	\$ 692			\$ 200	\$ 800	\$ 423	\$ 2,115
Maywood	1,706	\$ 1,706			\$ 200	\$ 800	\$ 677	\$ 3,383
McCook	1,714	\$ 1,714			\$ 200	\$ 800	\$ 679	\$ 3,393
Melrose Park	1,669	\$ 1,669			\$ 200	\$ 800	\$ 667	\$ 3,336
Mount Prospect	379	\$ 379			\$ 200	\$ 800	\$ 345	\$ 1,724
Norridge	773	\$ 773			\$ 200	\$ 800	\$ 443	\$ 2,216
Northlake	232	\$ 232			\$ 200	\$ 800	\$ 308	\$ 1,540
North Riverside	821	\$ 821			\$ 200	\$ 800	\$ 455	\$ 2,276
Orland Park	9,754	\$ 9,754			\$ 200	\$ 800	\$ 2,689	\$ 13,443
Oak Park	2,905	\$ 2,905			\$ 200	\$ 800	\$ 976	\$ 4,881
Palos Park	380	\$ 380			\$ 200	\$ 800	\$ 345	\$ 1,725
Park Ridge	613	\$ 613			\$ 200	\$ 800	\$ 403	\$ 2,016
Richton Park	734	\$ 734			\$ 200	\$ 800	\$ 434	\$ 2,168
River Forest	1,587	\$ 1,587			\$ 200	\$ 800	\$ 647	\$ 3,234
River Grove	1,537	\$ 1,537			\$ 200	\$ 800	\$ 634	\$ 3,171
Riverside	1,296	\$ 1,296			\$ 200	\$ 800	\$ 574	\$ 2,870
Rosemont	1,061	\$ 1,061			\$ 200	\$ 800	\$ 515	\$ 2,576
Schiller Park	1,768	\$ 1,768			\$ 200	\$ 800	\$ 692	\$ 3,460
Stickney	1,277	\$ 1,277			\$ 200	\$ 800	\$ 569	\$ 2,846
Summit	1,455	\$ 1,455			\$ 200	\$ 800	\$ 614	\$ 3,069
Tinley Park	5,188	\$ 5,188			\$ 200	\$ 800	\$ 1,547	\$ 7,735
University Park	1,112	\$ 1,112			\$ 200	\$ 800	\$ 528	\$ 2,640
Willow Springs	2,558	\$ 2,558			\$ 200	\$ 800	\$ 890	\$ 4,448
Willowbrook	1,666	\$ 1,666			\$ 200	\$ 800	\$ 667	\$ 3,333
Wood Dale	1,086	\$ 1,086			\$ 200	\$ 800	\$ 522	\$ 2,608
Woodridge	1,743	\$ 1,743			\$ 200	\$ 800	\$ 686	\$ 3,429