

Wood River Drainage Levee District Proposed 2019 Budget

<b>Revenue</b>	
Assesments	\$940,000.00
3yr Difference	-\$50,000.00
Interest	\$20,000.00
Lease	\$600.00
Rand Ave Pump (P66)	\$215,000.00
<b>Total</b>	<b>\$1,125,600.00</b>

<b>Expenses</b>	
<b>Pumping E. Alton #1</b>	
Wages	\$2,000.00
FICA	\$175.00
Utilities	\$16,800.00
Repairs	\$250.00
<b>Total Pumping E. Alton #1</b>	<b>\$19,225.00</b>

<b>Wood River</b>	
Wages	\$3,500.00
FICA	\$250.00
Utilities	\$5,000.00
Repairs	\$750.00
<b>Total</b>	<b>\$9,500.00</b>

<b>Hawthorne #1</b>	
Wages	\$10,500.00
FICA	\$750.00
Utilities	\$2,500.00
Repairs	\$750.00
<b>Total</b>	<b>\$14,500.00</b>

<b>E. Alton #2</b>	
Wages	\$1,500.00
FICA	\$500.00
Utilities	\$3,500.00
Repairs	\$250.00
<b>Total</b>	<b>\$5,750.00</b>

<b>Lift Station</b>	
Repairs	\$8,000.00
Utilities	\$8,000.00
<b>Total</b>	<b>\$16,000.00</b>

<b>Rand Ave Pump (P66)</b>	
Wages	\$81,400.00
Overtime	\$12,000.00
FICA	\$8,500.00
Utilities	\$50,000.00
Bldg Repairs	\$5,000.00
Pump Repairs	\$10,000.00
Contingency	\$50,000.00
<b>Total</b>	<b>\$216,900.00</b>

<b>Expenses Continued</b>	
<b>Maintenance</b>	
Wages	\$224,952.00
Overtime	\$4,000.00
Mowers	\$34,500.00
Summer Mt	\$2,500.00
Utilities	\$7,500.00
Supplies	\$2,000.00
Building Maint	\$13,000.00
Fuel	\$9,000.00
Mower Fuel	\$11,500.00
Tractor Maint	\$10,000.00
Vehicle Maint	\$5,000.00
Equipment Repair	\$3,000.00
Weed & Brush	\$8,000.00
Clothing Allowance	\$2,000.00
Capital Outlay	\$12,000.00
FICA	\$39,900.00
IMRF	\$15,500.00
Insurance Benefit	\$68,400.00
<b>Total</b>	<b>\$472,752.00</b>

<b>Administration</b>	
Wages	\$62,000.00
Overtime	\$1,000.00
Travel	\$5,000.00
Utilities	\$11,500.00
Supplies	\$7,000.00
Building Maint	\$3,000.00
Ins & Bonds	\$70,000.00
Prof Fees	\$18,500.00
Engineering	\$75,000.00
Petty Cash	\$200.00
Clothing Allowance	\$500.00
FICA	\$7,500.00
IMRF	\$3,000.00
Insurance	\$15,126.00
Unemployment	\$5,000.00
<b>Total</b>	<b>\$284,326.00</b>

<b>Expenses Grand Total</b>	<b>\$1,038,953.00</b>
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<b>Capital Projects</b>	
Bldg For Equipment	\$130,000.00
Tractor (Mowing)	\$37,000.00
Ridge Cap	\$5,000.00
Mowers	\$24,550.00
Relief Wells (insp and Clean)	\$80,000.00
Bcamera Gravity Lines	\$100,000.00
Work Turck 4x4 (new or pre-owned)	\$30,000.00
Corp Routine Insp/Repairs	\$200,000.00
<b>Capital Projects Grand Total</b>	<b>\$606,550.00</b>

<b>Grand Total Including Capital Projects</b>	<b>\$1,645,503.00</b>
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