

Wood River Drianage and Levee District

Fiscal Year 2023 Operations Budget (Amendment No. 2)

Cost Code	Description	FY 2023
300	Revenue	
300	Assessment	\$ 1,000,000.00
300	Assessment Deficit	\$ 60,000.00
301.2	Maintenance Interest Earned	\$ 39,000.00
301.3	Pump Interest Earned	\$ 3,000.00
301.5	Interest Earned (Other)	\$ -
306	Misc.	\$ 5,000.00
309	Easements and Inspection Fees	\$ 10,000.00
313	Sale of Fixed Assets	\$ 28,000.00
314	Refunds	\$ 2,500.00
315	Leases	\$ 1,920.00
	Revenue Total:	\$ 1,029,420.00

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Cost Code	Description	FY 2023
400	Pump Stations	
401	East Alton No. 1 Labor	\$ -
402	East Alton No. 1 Utilities	\$ 20,000.00
403	East Alton No. 1 Maint./Repairs	\$ 400.00
411	Wood River Labor	\$ 1,500.00
412	Wood River Utilities	\$ 7,000.00
413	Wood River Maint./Repairs	\$ 3,700.00
431	Hawthorne No. 1 Labor	\$ -
432	Hawthorne No. 1 Utilities	\$ 3,100.00
433	Hawthorne No. 1 Maint./Repairs	\$ 300.00
		\$ -
441	East Alton No. 2 Labor	\$ -
442	East Alton No. 2 Utilities	\$ 5,000.00
443	East Alton No. 2 Maint./Repairs	\$ 300.00
		\$ -
451	Canal Road No. 1 Utilities	\$ -
452	Canal Road No. 1 Maint./Repairs	\$ -
		\$ -
461	Canal Road No. 2 Utilities	\$ -
462	Canal Road No. 2 Maint./Repairs	\$ -
		\$ -
471	Canal Road No. 3 Utilities	\$ -
472	Canal Road No. 3 Maint./Repairs	\$ -
		\$ -
492	Grassy Lake Utilities	\$ 2,500.00
493	Grassy Lake Maint./Repairs	\$ 300.00
		\$ -
494	Hawthorne No. 2 Utilities	\$ 1,000.00
495	Hawthorne No. 2 Maint./Repairs	\$ 300.00
		\$ -
496	Virginia St. Utilities	\$ 1,000.00
497	Virginia St. Maint./Repairs	\$ 300.00
		\$ -
498	Lakeside Utilities	\$ 1,000.00
499	Lakeside Maint./Repairs	\$ 300.00
	Pump Stations Total:	\$ 48,000.00

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Cost Code	Description	FY 2023
500	Maintenance Operations	
550	Part-Time Maintenance Labor	\$ 21,000.00
551	Maintenance Labor	\$ 156,000.00
552	Utilities	\$ 9,000.00
553	Building Maintenance & Supplies	\$ 16,000.00
554	Fuel (Gasoline)	\$ 16,000.00
555	Fuel (Diesel)	\$ 13,000.00
557	Vehicle Maint./Repair	\$ 10,000.00
558	Equipment Maint./Repair	\$ 20,000.00
559	Vegetation Removal	\$ 8,000.00
560	Clothing Allowance	\$ 2,000.00
561	Aggregate and Rip Rap	\$ 9,000.00
569	Employee Insurance Benefit	\$ 31,000.00
570	Insurance	\$ 68,000.00
573	Training	\$ 1,000.00
576	Safety	\$ 1,000.00
	Maintenance Operations Total:	\$ 381,000.00
600	Administration	
601	Administration Labor	\$ 164,000.00
602	Utilities	\$ 6,000.00
603	Office Supplies	\$ 15,000.00
604	Building Maintenance	\$ 8,500.00
605	Commissioner Labor	\$ 23,850.00
606	Travel and Meals	\$ 2,800.00
607	Consultant - Accounting	\$ 5,050.00
608	Consultant - Attorney	\$ 16,500.00
609	Consultant - Engineering	\$ 8,000.00
612	Clothing Allowance	\$ 2,000.00
615	Employee Insurance Benefit	\$ 14,500.00
616	Employment & Other Med.	\$ 1,000.00
618	Bonds	\$ 2,300.00
620	Marketing - Publications	\$ 1,650.00
699	Finance Charges	\$ 1,850.00
	Administration Total:	\$ 273,000.00

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Cost Code	Description	FY 2023
700	Capital Projects	
701	Capital Improvements	\$ 73,000.00
705	USACE Testing/Inspection	\$ 77,250.00
710	Reconstructions/Repairs	\$ 122,400.00
	Capital Projects Total:	\$ 272,650.00
800	Payroll Expenses	
852	Social Security	\$ 22,710.00
853	IMRF	\$ 8,240.00
854	Insurance Benefit	\$ 11,210.00
855	Medicare	\$ 5,310.00
856	SUIIL	\$ 7,300.00
	Payroll Expenses Total:	\$ 54,770.00
	Total Planned Expenditures:	\$ 1,029,420.00
	Δ Budget:	\$ -