

# Wood River Drianage and Levee District

## Fiscal Year 2025 Mel Price Operations Budget

Cost Code	Description	FY 2025
<b>300</b>	<b>Revenue</b>	
301.3	Mel Price Deficiency Interest Earned	\$ 32,000.00
	<b>Revenue Total:</b>	<b>\$ 32,000.00</b>
<b>400</b>	<b>Pump Stations</b>	
401	East Alton No. 1 Labor	\$ -
402	East Alton No. 1 Utilities	\$ 20,000.00
403	East Alton No. 1 Maint./Repairs	\$ 500.00
	<b>Pump Stations Total:</b>	<b>\$ 20,500.00</b>
<b>700</b>	<b>Capital Projects</b>	
701	Capital Improvements	\$ -
705	USACE Testing/Inspection	\$ -
710	Reconstructions/Repairs	\$ 11,500.00
	<b>Capital Projects Total:</b>	<b>\$ 11,500.00</b>
<b>800</b>	<b>Payroll Expenses</b>	
852	Social Security	\$ -
853	IMRF	\$ -
854	Insurance Benefit	\$ -
855	Medicare	\$ -
856	SUIIL	\$ -
	<b>Payroll Expenses Total:</b>	<b>\$ -</b>
	<b>Total Planned Expenditures:</b>	<b>\$ 32,000.00</b>
	<b>Δ Budget:</b>	<b>\$ -</b>