

Wood River Drianage and Levee District

Fiscal Year 2025 Mel Price Operations Budget (Amendment No. 1)

| Cost Code | Description | FY 2025 |
|------------|--------------------------------------|------------------------|
| 300 | Revenue | |
| 301.3 | Mel Price Deficiency Interest Earned | \$ 5,000.00 |
| 320 | USACE O&M (Mel Price) | \$ 1,256,000.00 |
| | Revenue Total: | \$ 1,261,000.00 |
| 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 | \$ 500.00 |
| | Pump Stations Total: | \$ 20,500.00 |
| 700 | Capital Projects | |
| 701 | Capital Improvements | \$ - |
| 705 | USACE Testing/Inspection | \$ - |
| 710 | Reconstructions/Repairs | \$ 20,000.00 |
| | Capital Projects Total: | \$ 20,000.00 |
| 800 | Payroll Expenses | |
| 852 | Social Security | \$ - |
| 853 | IMRF | \$ - |
| 854 | Insurance Benefit | \$ - |
| 855 | Medicare | \$ - |
| 856 | SUIIL | \$ - |
| | Payroll Expenses Total: | \$ - |
| | | |
| | Total Planned Expenditures: | \$ 40,500.00 |
| | Δ Budget: | \$ 1,220,500.00 |