

Wood River Drianage and Levee District

Fiscal Year 2025 Mel Price Operations Budget (Amendment No. 2)

Cost Code	Description	FY 2025
300	Revenue	
301.3	Mel Price Deficiency Interest Earned	\$ 31,000.00
320	USACE O&M (Mel Price)	\$ 1,256,000.00
	Revenue Total:	\$ 1,287,000.00
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	\$ 1,000.00
	Pump Stations Total:	\$ 21,000.00
700	Capital Projects	
701	Capital Improvements	\$ -
705	USACE Testing/Inspection	\$ 600.00
710	Reconstructions/Repairs	\$ 72,900.00
	Capital Projects Total:	\$ 73,500.00
800	Payroll Expenses	
852	Social Security	\$ -
853	IMRF	\$ -
854	Insurance Benefit	\$ -
855	Medicare	\$ -
856	SUIIL	\$ -
	Payroll Expenses Total:	\$ -
	Total Planned Expenditures:	\$ 94,500.00
	Δ Budget:	\$ 1,192,500.00