

Wood River Drianage and Levee District

Fiscal Year 2025 Operations Budget (Amendment No. 2)

Cost Code	Description	FY 2025
300	Revenue	
300	Assessment	\$ 1,050,000.00
300	Assessment Deficit	\$ 50,000.00
301.2	Maintenance Interest Earned	\$ 76,000.00
306	Misc.	\$ 3,000.00
307	MadCo ARPA Funding	\$ 200,000.00
309	Easements and Inspection Fees	\$ 16,000.00
313	Sale of Fixed Assets	\$ 71,000.00
314	Refunds	\$ 55,250.00
315	Leases	\$ 1,650.00
	Revenue Total:	\$ 1,422,900.00

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Cost Code	Description	FY 2025
400	Pump Stations	
411	Wood River Labor	\$ 2,000.00
412	Wood River Utilities	\$ 8,000.00
413	Wood River Maint./Repairs	\$ 500.00
431	Hawthorne No. 1 Labor	\$ -
432	Hawthorne No. 1 Utilities	\$ 3,500.00
433	Hawthorne No. 1 Maint./Repairs	\$ 100.00
		\$ -
441	East Alton No. 2 Labor	\$ -
442	East Alton No. 2 Utilities	\$ 5,000.00
443	East Alton No. 2 Maint./Repairs	\$ 400.00
		\$ -
451	Canal Road No. 1 Utilities	\$ 1,500.00
452	Canal Road No. 1 Maint./Repairs	\$ -
		\$ -
461	Canal Road No. 2 Utilities	\$ 500.00
462	Canal Road No. 2 Maint./Repairs	\$ 800.00
		\$ -
471	Canal Road No. 3 Utilities	\$ 500.00
472	Canal Road No. 3 Maint./Repairs	\$ 800.00
		\$ -
492	Grassy Lake Utilities	\$ 6,000.00
493	Grassy Lake Maint./Repairs	\$ 100.00
		\$ -
494	Hawthorne No. 2 Utilities	\$ 1,000.00
495	Hawthorne No. 2 Maint./Repairs	\$ 100.00
		\$ -
496	Virginia St. Utilities	\$ 1,000.00
497	Virginia St. Maint./Repairs	\$ 100.00
		\$ -
498	Lakeside Utilities	\$ 1,000.00
499	Lakeside Maint./Repairs	\$ 100.00
	Pump Stations Total:	\$ 33,000.00

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Cost Code	Description	FY 2025
500	Maintenance Operations	
550	Part-Time Maintenance Labor	\$ 18,000.00
551	Maintenance Labor	\$ 197,000.00
552	Utilities	\$ 8,500.00
553	Building Maintenance & Supplies	\$ 14,000.00
554	Fuel (Gasoline)	\$ 15,000.00
555	Fuel (Diesel)	\$ 10,000.00
557	Vehicle Maint./Repair	\$ 13,000.00
558	Equipment Maint./Repair	\$ 13,000.00
559	Vegetation Removal	\$ 11,500.00
560	Clothing Allowance	\$ 1,500.00
561	Aggregate and Rip Rap	\$ 22,000.00
569	Employee Insurance Benefit	\$ 38,500.00
570	Insurance	\$ 95,000.00
573	Training	\$ 750.00
576	Safety	\$ 750.00
	Maintenance Operations Total:	\$ 458,500.00
600	Administration	
601	Administration Labor	\$ 165,000.00
602	Utilities	\$ 6,000.00
603	Office Supplies	\$ 18,000.00
604	Building Maintenance	\$ 8,000.00
605	Commissioner Labor	\$ 23,500.00
606	Travel and Meals	\$ 3,300.00
607	Consultant - Accounting	\$ 6,000.00
608	Consultant - Attorney	\$ 10,000.00
609	Consultant - Engineering	\$ 41,000.00
612	Clothing Allowance	\$ 1,000.00
615	Employee Insurance Benefit	\$ 17,000.00
616	Employment & Other Med.	\$ 150.00
618	Bonds	\$ 2,400.00
620	Marketing - Publications	\$ 3,000.00
699	Finance Charges	\$ 150.00
	Administration Total:	\$ 304,500.00

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Cost Code	Description	FY 2025
700	Capital Projects	
701	Capital Improvements	\$ 113,000.00
705	USACE Testing/Inspection	\$ 90,000.00
710	Reconstructions/Repairs	\$ 362,900.00
	Capital Projects Total:	\$ 565,900.00
800	Payroll Expenses	
852	Social Security	\$ 25,100.00
853	IMRF	\$ 14,600.00
854	Insurance Benefit	\$ 13,800.00
855	Medicare	\$ 5,900.00
856	SUIIL	\$ 1,600.00
	Payroll Expenses Total:	\$ 61,000.00
	Total Planned Expenditures:	\$ 1,422,900.00
	Δ Budget:	\$ -