

Wood River Drianage and Levee District

Fiscal Year 2022 Budget (Amendment No. 3)

Cost Code	Description	FY 2022
300	Revenue	
300	Assessment	\$ 940,000.00
300	Assessment Deficit	\$ (21,000.00)
301.2	Maintenance Interest Earned	\$ 4,000.00
301.3	Pump Interest Earned	\$ 500.00
301.4	Rand Interest Earned	\$ 1,100.00
301.5	Interest Earned (Other)	\$ -
306	Misc.	\$ 26,900.00
309	Easements and Inspection Fees	\$ 61,650.00
310	Phillips 66	\$ 220,800.00
312	FEMA	\$ 18,600.00
313	Sale of Fixed Assets	\$ 13,500.00
314	Refunds	\$ -
315	Leases	\$ 950.00
	Revenue Total:	\$ 1,267,000.00

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Cost Code	Description	FY 2022
400	Pump Stations	
401	East Alton No. 1 Labor	\$ -
402	East Alton No. 1 Utilities	\$ 16,000.00
403	East Alton No. 1 Maintenance	\$ 150.00
404	East Alton No. 1 Repairs	\$ -
411	Wood River Labor	\$ 2,000.00
412	Wood River Utilities	\$ 5,000.00
413	Wood River Maintenance	\$ -
414	Wood River Repairs	\$ -
421	Rand Ave. Labor	\$ 82,000.00
422	Rand Ave. Utilities	\$ 39,000.00
423	Rand Ave. Maintenance	\$ 5,000.00
424	Rand Ave. Repairs	\$ 2,000.00
428	Rand Ave. Management Labor	\$ 20,000.00
431	Hawthorne No. 1 Labor	\$ -
432	Hawthorne No. 1 Utilities	\$ 1,800.00
433	Hawthorne No. 1 Maintenance	\$ -
434	Hawthorne No. 1 Repairs	\$ -
441	East Alton No. 2 Labor	\$ -
442	East Alton No. 2 Utilities	\$ 3,300.00
443	East Alton No. 2 Maintenance	\$ -
444	East Alton No. 2 Repairs	\$ -
492	Grassy Lake Utilities	\$ 1,500.00
493	Grassy Lake Repairs/Maintenance	\$ 100.00
494	Hawthorne No. 2 Utilities	\$ 750.00
495	Hawthorne No. 2 Repairs/Maintenance	\$ -
496	Virginia St. Utilities	\$ 750.00
497	Virginia St. Repairs/Maintenance	\$ 600.00
498	Lakeside Utilities	\$ 750.00
499	Lakeside Repairs/Maintenance	\$ -
	Pump Stations Total:	\$ 180,700.00

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Cost Code	Description	FY 2022
500	Maintenance Operations	
550	Part-Time Maintenance Labor	\$ 17,000.00
551	Maintenance Labor	\$ 158,000.00
552	Utilities	\$ 7,000.00
553	Building Maintenance & Supplies	\$ 20,500.00
554	Fuel (Gasoline)	\$ 18,000.00
555	Fuel (Diesel)	\$ 14,000.00
556	Tractor Maint./Repair	\$ 11,000.00
557	Vehicle Maint./Repair	\$ 20,000.00
558	Equipment Maint./Repair	\$ 11,000.00
559	Vegetation Removal	\$ 11,000.00
560	Clothing Allowance	\$ 1,500.00
561	Aggregate and Rip Rap	\$ 5,000.00
569	Employee Insurance Benefit	\$ 31,000.00
570	Insurance	\$ 60,000.00
573	Training	\$ 1,000.00
576	Safety	\$ 1,000.00
	Maintenance Operations Total:	\$ 387,000.00
600	Administration	
601	Administration Labor	\$ 161,000.00
602	Utilities	\$ 7,000.00
603	Office Supplies	\$ 13,000.00
604	Building Maintenance	\$ 10,400.00
605	Commissioner Labor	\$ 24,000.00
606	Travel and Meals	\$ 3,000.00
607	Consultant - Accounting	\$ 5,000.00
608	Consultant - Attorney	\$ 10,000.00
609	Consultant - Engineering	\$ 7,000.00
612	Clothing Allowance	\$ 2,000.00
615	Employee Insurance Benefit	\$ 14,000.00
616	Employment & Other Med.	\$ 500.00
618	Bonds	\$ 2,400.00
620	Marketing - Publications	\$ 1,000.00
630	Re-Assessment Costs	\$ -
699	Finance Charges	\$ 120.00
	Administration Total:	\$ 260,420.00

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Cost Code	Description	FY 2022
700	Capital Projects	
701	Additional Expenses	\$ 78,000.00
705	USACE Routine Insp./Repairs	\$ 104,000.00
710	Reconstructions	\$ 156,000.00
	Capital Projects Total:	\$ 338,000.00
800	Payroll Expenses	
852	Social Security	\$ 28,760.00
853	IMRF	\$ 18,040.00
854	Insurance Benefit	\$ 10,500.00
855	Medicare	\$ 6,730.00
856	SUIIL	\$ 11,800.00
	Payroll Expenses Total:	\$ 75,830.00
	Total Planned Expenditures:	\$ 1,241,950.00
	Δ Budget:	\$ 25,050.00