

Wood River Drianage and Levee District

Fiscal Year 2023 RAPS Budget (Amendment No. 1)

Cost Code	Description	FY 2023
300	Revenue	
301.4	Rand Interest Earned	\$ 17,000.00
307	MadCo ARPA Funding	\$ 50,000.00
310	Phillips 66	\$ 254,000.00
	Revenue Total:	\$ 321,000.00
400	Pump Stations	
421	Rand Ave. Labor	\$ 88,000.00
422	Rand Ave. Utilities	\$ 63,000.00
423	Rand Ave. Maintenance	\$ 8,000.00
428	Rand Ave. Management Labor	\$ 20,000.00
	Pump Stations Total:	\$ 179,000.00
600	Administration	
609	Consultant - Engineering	\$ 50,000.00
	Administration Total:	\$ 50,000.00
700	Capital Projects	
701	Capital Improvements	\$ -
705	USACE Testing/Inspection	\$ 33,000.00
710	Reconstructions/Repairs	\$ 7,000.00
	Capital Projects Total:	\$ 40,000.00
800	Payroll Expenses	
852	Social Security	\$ 6,700.00
853	IMRF	\$ 520.00
854	Insurance Benefit	\$ -
855	Medicare	\$ 1,570.00
856	SUIIL	\$ 5,700.00
	Payroll Expenses Total:	\$ 14,490.00
	Total Planned Expenditures:	\$ 283,490.00
	Δ Budget:	\$ 37,510.00