

Wood River Drianage and Levee District

Fiscal Year 2024 Operations Budget (Amendment No. 1)

| Cost Code | Description | FY 2023 |
|------------|-------------------------------|------------------------|
| 300 | Revenue | |
| 300 | Assessment | \$ 1,000,000.00 |
| 300 | Assessment Deficit | \$ - |
| 301.2 | Maintenance Interest Earned | \$ 64,250.00 |
| 301.3 | Pump Interest Earned | \$ 6,500.00 |
| 301.5 | Interest Earned (Other) | \$ - |
| 306 | Misc. | \$ 5,000.00 |
| 309 | Easements and Inspection Fees | \$ 20,000.00 |
| 313 | Sale of Fixed Assets | \$ - |
| 314 | Refunds | \$ 1,250.00 |
| 315 | Leases | \$ 2,040.00 |
| | Revenue Total: | \$ 1,099,040.00 |

Wood River Drianage and Levee District

Fiscal Year 2024 Operations Budget (Amendment No. 1)

| Cost Code | Description | FY 2023 |
|------------|---------------------------------|---------------------|
| 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 |
| | | |
| 411 | Wood River Labor | \$ 2,000.00 |
| 412 | Wood River Utilities | \$ 7,000.00 |
| 413 | Wood River Maint./Repairs | \$ 1,000.00 |
| | | |
| 431 | Hawthorne No. 1 Labor | \$ - |
| 432 | Hawthorne No. 1 Utilities | \$ 3,500.00 |
| 433 | Hawthorne No. 1 Maint./Repairs | \$ 1,000.00 |
| | | \$ - |
| 441 | East Alton No. 2 Labor | \$ - |
| 442 | East Alton No. 2 Utilities | \$ 5,000.00 |
| 443 | East Alton No. 2 Maint./Repairs | \$ 1,000.00 |
| | | \$ - |
| 451 | Canal Road No. 1 Utilities | \$ 500.00 |
| 452 | Canal Road No. 1 Maint./Repairs | \$ - |
| | | \$ - |
| 461 | Canal Road No. 2 Utilities | \$ - |
| 462 | Canal Road No. 2 Maint./Repairs | \$ - |
| | | \$ - |
| 471 | Canal Road No. 3 Utilities | \$ - |
| 472 | Canal Road No. 3 Maint./Repairs | \$ - |
| | | \$ - |
| 492 | Grassy Lake Utilities | \$ 2,500.00 |
| 493 | Grassy Lake Maint./Repairs | \$ 500.00 |
| | | \$ - |
| 494 | Hawthorne No. 2 Utilities | \$ 1,000.00 |
| 495 | Hawthorne No. 2 Maint./Repairs | \$ 500.00 |
| | | \$ - |
| 496 | Virginia St. Utilities | \$ 1,000.00 |
| 497 | Virginia St. Maint./Repairs | \$ 500.00 |
| | | \$ - |
| 498 | Lakeside Utilities | \$ 1,000.00 |
| 499 | Lakeside Maint./Repairs | \$ 500.00 |
| | Pump Stations Total: | \$ 49,500.00 |

Wood River Drianage and Levee District

Fiscal Year 2024 Operations Budget (Amendment No. 1)

| Cost Code | Description | FY 2023 |
|------------|--------------------------------------|----------------------|
| 500 | Maintenance Operations | |
| 550 | Part-Time Maintenance Labor | \$ 20,000.00 |
| 551 | Maintenance Labor | \$ 174,000.00 |
| 552 | Utilities | \$ 7,500.00 |
| 553 | Building Maintenance & Supplies | \$ 16,000.00 |
| 554 | Fuel (Gasoline) | \$ 15,000.00 |
| 555 | Fuel (Diesel) | \$ 10,000.00 |
| 557 | Vehicle Maint./Repair | \$ 10,000.00 |
| 558 | Equipment Maint./Repair | \$ 20,000.00 |
| 559 | Vegetation Removal | \$ 11,000.00 |
| 560 | Clothing Allowance | \$ 1,500.00 |
| 561 | Aggregate and Rip Rap | \$ 11,000.00 |
| 569 | Employee Insurance Benefit | \$ 34,000.00 |
| 570 | Insurance | \$ 73,000.00 |
| 573 | Training | \$ 2,000.00 |
| 576 | Safety | \$ 1,000.00 |
| | Maintenance Operations Total: | \$ 406,000.00 |
| 600 | Administration | |
| 601 | Administration Labor | \$ 166,000.00 |
| 602 | Utilities | \$ 6,000.00 |
| 603 | Office Supplies | \$ 15,000.00 |
| 604 | Building Maintenance | \$ 10,500.00 |
| 605 | Commissioner Labor | \$ 24,000.00 |
| 606 | Travel and Meals | \$ 3,250.00 |
| 607 | Consultant - Accounting | \$ 5,200.00 |
| 608 | Consultant - Attorney | \$ 10,000.00 |
| 609 | Consultant - Engineering | \$ 8,750.00 |
| 612 | Clothing Allowance | \$ 2,000.00 |
| 615 | Employee Insurance Benefit | \$ 15,000.00 |
| 616 | Employment & Other Med. | \$ 1,000.00 |
| 618 | Bonds | \$ 2,300.00 |
| 620 | Marketing - Publications | \$ 1,000.00 |
| 699 | Finance Charges | \$ - |
| | Administration Total: | \$ 270,000.00 |

Wood River Drianage and Levee District

Fiscal Year 2024 Operations Budget (Amendment No. 1)

| Cost Code | Description | FY 2023 |
|------------|------------------------------------|------------------------|
| 700 | Capital Projects | |
| 701 | Capital Improvements | \$ 112,000.00 |
| 705 | USACE Testing/Inspection | \$ 86,000.00 |
| 710 | Reconstructions/Repairs | \$ 118,000.00 |
| | Capital Projects Total: | \$ 316,000.00 |
| 800 | Payroll Expenses | |
| 852 | Social Security | \$ 23,930.00 |
| 853 | IMRF | \$ 12,280.00 |
| 854 | Insurance Benefit | \$ 11,530.00 |
| 855 | Medicare | \$ 5,600.00 |
| 856 | SUIIL | \$ 4,200.00 |
| | Payroll Expenses Total: | \$ 57,540.00 |
| | | |
| | Total Planned Expenditures: | \$ 1,099,040.00 |
| | Δ Budget: | \$ - |