

Wood River Drianage and Levee District

Fiscal Year 2024 RAPS Budget

Cost Code	Description	FY 2024
300	Revenue	
301.4	Rand Interest Earned	\$ 26,250.00
307	MadCo ARPA Funding	\$ 100,000.00
310	Phillips 66	\$ 268,000.00
	Revenue Total:	\$ 394,250.00
400	Pump Stations	
421	Rand Ave. Labor	\$ 96,000.00
422	Rand Ave. Utilities	\$ 69,000.00
423	Rand Ave. Maintenance	\$ 8,000.00
428	Rand Ave. Management Labor	\$ 21,000.00
	Pump Stations Total:	\$ 194,000.00
600	Administration	
609	Consultant - Engineering	\$ 100,000.00
	Administration Total:	\$ 100,000.00
700	Capital Projects	
701	Capital Improvements	\$ -
705	USACE Testing/Inspection	\$ 12,000.00
710	Reconstructions/Repairs	\$ -
	Capital Projects Total:	\$ 12,000.00
800	Payroll Expenses	
852	Social Security	\$ 7,250.00
853	IMRF	\$ 410.00
854	Insurance Benefit	\$ -
855	Medicare	\$ 1,700.00
856	SUIIL	\$ 6,900.00
	Payroll Expenses Total:	\$ 16,260.00
	Total Planned Expenditures:	\$ 322,260.00
	Δ Budget:	\$ 71,990.00