

# Wood River Drianage and Levee District

## Fiscal Year 2024 Operations Budget (Amendment No. 1)

Cost Code	Description	FY 2024
<b>300</b>	<b>Revenue</b>	
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
	<b>Revenue Total:</b>	<b>\$ 1,099,040.00</b>

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Cost Code	Description	FY 2024
<b>400</b>	<b>Pump Stations</b>	
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
	<b>Pump Stations Total:</b>	<b>\$ 49,500.00</b>

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Cost Code	Description	FY 2024
<b>500</b>	<b>Maintenance Operations</b>	
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
	<b>Maintenance Operations Total:</b>	<b>\$ 406,000.00</b>
<b>600</b>	<b>Administration</b>	
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	\$ -
	<b>Administration Total:</b>	<b>\$ 270,000.00</b>

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Cost Code	Description	FY 2024
<b>700</b>	<b>Capital Projects</b>	
701	Capital Improvements	\$ 112,000.00
705	USACE Testing/Inspection	\$ 86,000.00
710	Reconstructions/Repairs	\$ 118,000.00
	<b>Capital Projects Total:</b>	<b>\$ 316,000.00</b>
<b>800</b>	<b>Payroll Expenses</b>	
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
	<b>Payroll Expenses Total:</b>	<b>\$ 57,540.00</b>
	<b>Total Planned Expenditures:</b>	<b>\$ 1,099,040.00</b>
	<b>Δ Budget:</b>	<b>\$ -</b>