

Wood River Drianage and Levee District

Fiscal Year 2026 Rand Avenue Pump Station Operations Budget

Cost Code	Description	FY 2026
300	Revenue	
301.4	Rand Interest Earned	\$ 32,000.00
307	MadCo ARPA Funding	\$ 2,416,000.00
310	Phillips 66	\$ 298,000.00
	Revenue Total:	\$ 2,746,000.00
400	Pump Stations	
421	Rand Ave. Labor	\$ 109,000.00
422	Rand Ave. Utilities	\$ 75,000.00
423	Rand Ave. Maintenance	\$ 8,000.00
428	Rand Ave. Management Labor	\$ 42,000.00
	Pump Stations Total:	\$ 234,000.00
700	Capital Projects	
701	Capital Improvements	\$ -
705	USACE Testing/Inspection	\$ -
710	Reconstructions/Repairs	\$ 2,497,150.00
	Capital Projects Total:	\$ 2,497,150.00
800	Payroll Expenses	
852	Social Security	\$ 9,360.00
853	IMRF	\$ 1,800.00
854	Insurance Benefit	\$ -
855	Medicare	\$ 2,190.00
856	SUIIL	\$ 1,500.00
	Payroll Expenses Total:	\$ 14,850.00
	Total Planned Expenditures:	\$ 2,746,000.00
	Δ Budget:	\$ -