

Wood River Drianage and Levee District

Fiscal Year 2023 Operations Budget (Amendment No. 3)

Cost Code	Description	FY 2023
300	Revenue	
300	Assessment	\$ 1,000,000.00
300	Assessment Deficit	\$ 60,000.00
301.2	Maintenance Interest Earned	\$ 39,000.00
301.3	Pump Interest Earned	\$ 4,000.00
301.5	Interest Earned (Other)	\$ -
306	Misc.	\$ 5,000.00
309	Easements and Inspection Fees	\$ 10,000.00
313	Sale of Fixed Assets	\$ 32,000.00
314	Refunds	\$ 2,500.00
315	Leases	\$ 1,920.00
	Revenue Total:	\$ 1,034,420.00

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Cost Code	Description	FY 2023
400	Pump Stations	
401	East Alton No. 1 Labor	\$ -
402	East Alton No. 1 Utilities	\$ 19,000.00
403	East Alton No. 1 Maint./Repairs	\$ 400.00
411	Wood River Labor	\$ -
412	Wood River Utilities	\$ 3,800.00
413	Wood River Maint./Repairs	\$ 3,725.00
431	Hawthorne No. 1 Labor	\$ -
432	Hawthorne No. 1 Utilities	\$ 2,500.00
433	Hawthorne No. 1 Maint./Repairs	\$ -
		\$ -
441	East Alton No. 2 Labor	\$ -
442	East Alton No. 2 Utilities	\$ 4,000.00
443	East Alton No. 2 Maint./Repairs	\$ -
		\$ -
451	Canal Road No. 1 Utilities	\$ -
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	\$ 1,500.00
493	Grassy Lake Maint./Repairs	\$ 575.00
		\$ -
494	Hawthorne No. 2 Utilities	\$ 500.00
495	Hawthorne No. 2 Maint./Repairs	\$ -
		\$ -
496	Virginia St. Utilities	\$ 750.00
497	Virginia St. Maint./Repairs	\$ -
		\$ -
498	Lakeside Utilities	\$ 750.00
499	Lakeside Maint./Repairs	\$ -
	Pump Stations Total:	\$ 37,500.00

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Cost Code	Description	FY 2023
500	Maintenance Operations	
550	Part-Time Maintenance Labor	\$ 20,500.00
551	Maintenance Labor	\$ 142,000.00
552	Utilities	\$ 7,500.00
553	Building Maintenance & Supplies	\$ 16,000.00
554	Fuel (Gasoline)	\$ 14,500.00
555	Fuel (Diesel)	\$ 10,000.00
557	Vehicle Maint./Repair	\$ 10,000.00
558	Equipment Maint./Repair	\$ 22,000.00
559	Vegetation Removal	\$ 12,000.00
560	Clothing Allowance	\$ 2,000.00
561	Aggregate and Rip Rap	\$ 11,000.00
569	Employee Insurance Benefit	\$ 30,000.00
570	Insurance	\$ 70,000.00
573	Training	\$ 1,000.00
576	Safety	\$ 1,500.00
	Maintenance Operations Total:	\$ 370,000.00
600	Administration	
601	Administration Labor	\$ 165,000.00
602	Utilities	\$ 5,000.00
603	Office Supplies	\$ 15,000.00
604	Building Maintenance	\$ 8,500.00
605	Commissioner Labor	\$ 24,300.00
606	Travel and Meals	\$ 3,000.00
607	Consultant - Accounting	\$ 5,050.00
608	Consultant - Attorney	\$ 12,000.00
609	Consultant - Engineering	\$ 5,000.00
612	Clothing Allowance	\$ 2,000.00
615	Employee Insurance Benefit	\$ 14,350.00
616	Employment & Other Med.	\$ 1,000.00
618	Bonds	\$ 2,300.00
620	Marketing - Publications	\$ 1,650.00
699	Finance Charges	\$ 1,850.00
	Administration Total:	\$ 266,000.00

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Cost Code	Description	FY 2023
700	Capital Projects	
701	Capital Improvements	\$ 79,000.00
705	USACE Testing/Inspection	\$ 77,250.00
710	Reconstructions/Repairs	\$ 151,450.00
	Capital Projects Total:	\$ 307,700.00
800	Payroll Expenses	
852	Social Security	\$ 21,810.00
853	IMRF	\$ 7,910.00
854	Insurance Benefit	\$ 11,500.00
855	Medicare	\$ 5,100.00
856	SUIIL	\$ 6,900.00
	Payroll Expenses Total:	\$ 53,220.00
	Total Planned Expenditures:	\$ 1,034,420.00
	Δ Budget:	\$ -