

Wood River Drianage and Levee District

Fiscal Year 2025 Rand Avenue Pump Station Operations Budget

Cost Code	Description	FY 2025
300	Revenue	
301.4	Rand Interest Earned	\$ 32,000.00
307	MadCo ARPA Funding	\$ 850,000.00
310	Phillips 66	\$ 276,000.00
	Revenue Total:	\$ 1,158,000.00
400	Pump Stations	
421	Rand Ave. Labor	\$ 103,000.00
422	Rand Ave. Utilities	\$ 63,000.00
423	Rand Ave. Maintenance	\$ 8,000.00
428	Rand Ave. Management Labor	\$ 21,000.00
	Pump Stations Total:	\$ 195,000.00
700	Capital Projects	
701	Capital Improvements	\$ 50,000.00
705	USACE Testing/Inspection	\$ 500.00
710	Reconstructions/Repairs	\$ 896,000.00
	Capital Projects Total:	\$ 946,500.00
800	Payroll Expenses	
852	Social Security	\$ 8,000.00
853	IMRF	\$ 1,000.00
854	Insurance Benefit	\$ -
855	Medicare	\$ 2,000.00
856	SUIIL	\$ 5,500.00
	Payroll Expenses Total:	\$ 16,500.00
	Total Planned Expenditures:	\$ 1,158,000.00
	Δ Budget:	\$ -