

Wood River Drianage and Levee District

Fiscal Year 2025 RAPS Operations Budget (Amendment No. 3)

| Cost Code | Description | FY 2025 |
|------------|------------------------------------|----------------------|
| 300 | Revenue | |
| 301.4 | Rand Interest Earned | \$ 33,000.00 |
| 307 | MadCo ARPA Funding | \$ 250,000.00 |
| 310 | Phillips 66 | \$ 276,000.00 |
| | Revenue Total: | \$ 559,000.00 |
| 400 | Pump Stations | |
| 421 | Rand Ave. Labor | \$ 103,000.00 |
| 422 | Rand Ave. Utilities | \$ 69,000.00 |
| 423 | Rand Ave. Maintenance | \$ 15,000.00 |
| 428 | Rand Ave. Management Labor | \$ 28,000.00 |
| | Pump Stations Total: | \$ 215,000.00 |
| 700 | Capital Projects | |
| 701 | Capital Improvements | \$ - |
| 705 | USACE Testing/Inspection | \$ 300.00 |
| 710 | Reconstructions/Repairs | \$ 331,100.00 |
| | Capital Projects Total: | \$ 331,400.00 |
| 800 | Payroll Expenses | |
| 852 | Social Security | \$ 8,100.00 |
| 853 | IMRF | \$ 1,100.00 |
| 854 | Insurance Benefit | \$ - |
| 855 | Medicare | \$ 1,900.00 |
| 856 | SUIIL | \$ 1,500.00 |
| | Payroll Expenses Total: | \$ 12,600.00 |
| | Total Planned Expenditures: | \$ 559,000.00 |
| | Δ Budget: | \$ - |