

Wood River Drianage and Levee District

Fiscal Year 2026 RAPS Operations Budget (Amendment No. 3)

Cost Code	Description	FY 2026
300	Revenue	
301.4	Rand Interest Earned	\$ 35,000.00
307	MadCo ARPA Funding	\$ 1,500,000.00
310	Phillips 66	\$ 298,000.00
	Revenue Total:	\$ 1,833,000.00
400	Pump Stations	
421	Rand Ave. Labor	\$ 109,000.00
422	Rand Ave. Utilities	\$ 75,000.00
423	Rand Ave. Maintenance	\$ 20,000.00
428	Rand Ave. Management Labor	\$ 43,000.00
	Pump Stations Total:	\$ 247,000.00
700	Capital Projects	
701	Capital Improvements	\$ -
705	USACE Testing/Inspection	\$ -
710	Reconstructions/Repairs	\$ 1,571,340.00
	Capital Projects Total:	\$ 1,571,340.00
800	Payroll Expenses	
852	Social Security	\$ 9,420.00
853	IMRF	\$ 1,840.00
854	Insurance Benefit	\$ -
855	Medicare	\$ 2,200.00
856	SUIIL	\$ 1,200.00
	Payroll Expenses Total:	\$ 14,660.00
	Total Planned Expenditures:	\$ 1,833,000.00
	Δ Budget:	\$ -