

**MINUTES OF MEETING OF THE COMMISSIONERS OF  
THE WOOD RIVER DRAINAGE AND LEVEE DISTRICT**



**1. Meeting Information**

Date: Friday August 7, 2020  
 Time: 8:30 AM  
 Location: 543 W. Madison Avenue, Wood River, IL 62095  
 Teams Meeting Call in Number: +1 708-329-8926; Passcode: 395 197 229#

**2. Attendees**

Name	Title	Organization
Ronald Carnell	President – Board of Commissioners	Wood River Drainage & Levee District
Charles Johansen	V.P. – Board of Commissioners	Wood River Drainage & Levee District
Nathan Kincade	Board of Commissioners	Wood River Drainage & Levee District
Kevin Williams	Executive Director	Wood River Drainage & Levee District
Mike Allen	Superintendent	Wood River Drainage & Levee District
Brianne England	Secretary Treasurer	Wood River Drainage & Levee District
Ethan Thompson	Civil Engineer	Wood E&IS
Harold Graef	Project Manager	US Army Corp of Engineers
Lucy Dehner	Agent	The Luken Agency, Inc.

**3. Call to Order**

The meeting was called to order at 8:30 am by Commissioner Carnell.

**4. Public Comments**

**5. U.S. Army Corps of Engineers Comments**

1. Status of Design Deficiency Corrections

Remaining Features	Summary	Notes
Bid Package 8 (NFS)	22 RW/1 PS in Reach 5	Final design received.
Pump Stations	3 new PSs in Reach 5	Final design received.
RW #1	24 RWs (base + option)	Design complete for 12; awaiting RE Acquisition. Drilling of remaining 12 wells expected to commence 10 Aug.
RW #2/Ditch Work	56 RWs/reconnect Old WR Creek	Team drafting drilling plan; potential drilling contract soon.
Pump Station Modifications	2 mods (WR and Hawthorne)	95% Agency Technical Review (ATR) review comment period underway till 14 Aug. D&LD provided comments on 5 Aug.
RW #3	44 RWs	65% District Quality Control (DQC) underway.
Mitigation		FY21

Features	ROW NTP Issued	ROW Acquisition Deadline	Contract Award	Consequence

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BP8 22 RW/PS	17-Jun-19	15-Nov-19	TBD	Delayed execution of existing funds and potential impact on request for funds to complete
3 PS	2-Dec-19	17-Jul-20	TBD	
RW #1	9-May-19	31-Jul-19	TBD	> 6 month delay requires a new BCOES Review
PS Mod	N/A	N/A	FY21	No additional easements anticipated
RW #2	TBD	TBD	FY22	
RW #3	est 5-Oct-20	TBD	FY22	

2. Village of Roxana’s concerns of PS#4 along Canal Road

- IEPA 3 Aug e-mail to USACE/Village:

Based on the description, and the drawings provided, the relief wells are production wells, not injection wells. Therefore, they are not prohibited within the minimum setback zones of Roxana's CWS wells. Since the description calls for a gasoline powered back up generator, please note that any storage tank used to fuel the generator must be less than 500 gallons if below ground or less than 25,000 gallons if above ground. Fuel tanks larger than I have described are prohibited within the minimum setback zones of Roxana's CWS wells. Because the relief wells relieve hydrostatic pressure in the aquifer during times of high water in the canal, the wells will not induce flow within the aquifer towards the Roxana CWS wells. During times of high water in the canal, the relief wells should in fact intercept a significant amount of the water infiltrating from the canal into the aquifer.

- Village’s 5 Aug reply to USACE/IEPA

That they will do some back ground analysis on raw water and have a base line for moving forward

3. Relief Well pump test intervals

- Mis-communication as to the required pump test intervals (every 5 or 10 years)
- WebEx with USACE, WR, and MESD, is scheduled for 11:00, Monday, 10 Aug, to discuss/clarify

4. Plant Survey

- The survey needs to occur close to the time of construction, but far enough in advance to allow consultation with Fish and Wildlife Service, if necessary.
- Survey scheduled for morning of 19 Aug (Reach 2 in the RW #1 area)

5. PL 84-99

- USACE response to D&LD applications provided on 27 July 20
  - East Alton 1 Gravity Drain - will be repaired under the PL94-99 Program
  - WRPS Gravity Drain - will be repaired under the PL94-99 Program
  - Streambank Erosion (UWR) – no qualifying damages
  - Streambank Erosion (LWR) – no qualifying damages

**6. Wood E&IS Comments:**

**Real Estate**

- Easement acquisitions are underway by the FPD Council in support of USACE Projects:
  - Relief Well Package #1
  - Canal Road Pump Stations

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- Relief Well Package #2 & #3 are in survey/title research
- Ongoing discussions with Village of Roxana related to proximity of proposed pump station relative to the Village's drinking wells. Pump Station (Canal Road No. 4) is planned to be on an easement from the Village on the southern flank of the LWR.

**Bid Package 08**

- Easement acquisitions nearly complete.
- Issue for Bid Design Package to be submitted to USACE on 08/07/2020.

**Gravity Drain CCTV Exhibits**

- East West Fork exhibits delivered.
- Upper Wood River exhibits underway, anticipated delivery by 08/21 board meeting.
- Lower Wood River exhibits will be completed will be part of FY21 projects.

**Relief Well Testing Exhibits**

- Exhibits and tables depicting the relief well locations throughout the system will be prepared for use in contracting the periodic pump testing of relief wells. Gravity drain exhibits have been prioritized.
- Project will be hold until FY22, while other District projects are prioritized.

**Project 2020-03 Erosion Control**

- Streambank erosion has been identified along approximately 130 LF of East Fork Wood River, approximately station 25+00.
- Wood will design an additional repair project prior to the start of the next fiscal year.

**FY21 Projects**

- A proposal for FY21 has been submitted for the District's approval.
- Projects include completion of the LWR gravity drain inspection project, any follow-up coordination or design for the FY20 erosion control projects, as well as any other on-call services requested.

**7. Superintendent/Maintenance Report**

- 7.1. Pump Stations – Operating the pump stations as mandated by USACE. Rand Pump Station is back to a tri-pump station.
- 7.2. Routine Maintenance – 3<sup>rd</sup> cut of levee is continuing. Proceeding to go through pump stations and performing daily maintenance. Performed monthly test on the generator at Rand.

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**8. Executive Director Report**

- **Erosion Repair Project (2019-01)**
  - Area 1 – Approximately 50% complete
  - Area 2 – Has not begun
  - Area 3 – Has not begun
  
- **Gravity Drains Inspection Project (2020-02)**
  - EWF – Design Complete. Execution scheduled for FY2021
  - UWR – Design will be complete by end of FY2020. Execution scheduled for FY2022
  - LWR – Design will be completed in FY2021. Execution scheduled for FY2023
  
- **Erosion Repair Project (2020-03)**
  - This project is being fast-tracked due to severity
  - Will be designed by the end of FY2020 and then monitored
  - Execution scheduled for FY2022 unless it worsens in FY2021
  
- **Relief Well Testing / Inspection Project (Project Number TBD)**
  - Design scheduled for FY2022.
  - Pending official response from the USACE regarding frequency
  
- **System-Wide Improvement Framework (SWIF) LOI**
  - **04 OCT 2019 Submitted to the USACE. USACE responded with additional comments**
  - **TBD WRDLD will resubmit after FEMA certification of all three levee segments**
  
- **WRDLD Projects**
  - **East Alton FM Relocation**
    - **Project Complete**
    - **Will be discussed in Executive Session today**
  
  - **East Alton No. 2 Sluice Gate Replacement**
    - **Project has begun.**
    - **Project will be complete NLT 08/14**
  
  - **Grassy Lake Pump Station Gravity Drain Sluice Gate Rehab**
    - **Contractor will complete additional work this fall/winter to correct an original installation deficiency (By USACE Contractor) that is keeping the gate from opening 100%.**
  
  - **FEMA 2019 Flood Debris Removal**
    - **Clean-up is 100% complete**
    - **Documentation in Grants Portal. Continuously working with FEMA**
  
  - **Hartford Drain Pipe Repair**
    - **Damaged during the construction of Hawthorne No. 2 Pump Station in 2014**
    - **Project has been pushed to late fall/winter (Low Priority)**

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- **Pump Stations**
  - East Alton No. 1 Pump Station – Station is closed
  - Wood River Pump Station – Station is closed
  - East Alton No. 2 Pump Station – Station is closed
  - Hawthorne Pump Station – Station is closed
  - Rand Avenue Pump Station – Pump No. 1 re-installation went well. Continue to monitor to optimize efficiency.
    - WRDLD met with P66 to discuss/plan operation of this pump station in years to come.
  
- **Fiscal Year 2021 Budget**
  - Draft has been delivered to each Commissioner for review.
  
- **U.S. Army Corps of Engineers (USACE) Coordination**
  - **Authorized Level Projects**
    - **Multiple meetings with USACE regarding Canal Road No. 4 P.S.**
    - **Coordinating with USACE and the Village of Roxana**
  - **Mel Price Deficiency Projects**
    - **Reviewed plans, specifications, and “Order and Coordination of Work” specification**
  - **Silver Jackets EAP**
    - **N/A**
  - **P.L. 84-99**
    - **Coordinating with the USACE on multiple projects; including review comments in Dr. Checks.**
  
- **LERRDS (Land Easements Relocations Rights of Way & Disposal Sites)**
  - **Rights of Entry (ROE) – No activity**
  - **Temporary Construction Easements – ongoing**
  - **Permanent Easements – ongoing**
  - **See update from Craney Law Group and Wood E&IS**

**9. Luken Insurance Agency Comments**

Still waiting on some of the changes on the renewals such as lowering the building values, estimate on insuring the levee swing gates, and insuring general liability construction of the three relief wells. Due to Covid-19 we are experiencing some delays to due a lot of people working from home.

**10. Attorney James Craney Comments**

N/A not in attendance at meeting.

**11. Approval of Minutes of the previous meeting:**

A motion was made by Johansen to approve the minutes for 8/7/20 and seconded by Kincade.

Carnell: aye; Johansen: aye Kincade: aye. Motion carried

**12. Approval of the Bills**

A motion was made by Kincade to approve the list of bills presented in the amount of \$86,106.59; second by Johansen.

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Carnell: aye; Johansen: aye, Kincade: aye. Motion carried.

**13. Treasurer/Financial Report**

The prepared financial/balance sheet and Revenue & Expense has been presented to be read and will answer any questions. Motion made by Johansen to approve the Treasurer/Financial Report; second by Kincade.

Carnell: aye; Johansen: aye, Kincade: aye. Motion carried.

**14. Communications**

Department of The Army: Reference Request for Flood Rehabilitation Assistance

Budget for 2021

Email follow-up to Mr. Punit Bhakta, Bel-Air Motel regarding semi-truck parking

**15. Old Business**

N/A

**16. New Business**

- 16.1. Discussion and potential action regarding Summer Maintenance pay increase from \$13.16 to \$13.50 starting 10/1/20

A motion made by Johansen; seconded by Kincade to approve.

Carnell: aye; Johansen: aye; Kincade: aye. Motion carried.

**17. Executive Session**

At 8:53 a.m. a motion was made by Johansen and seconded by Kincade to enter into Executive Session.

Carnell: aye; Johansen: aye, Kincade: aye. Motion carried.

**18. Commissioners/Employee Comments**

None

**19. Adjournment**

Motion made by Johansen, seconded by Kincade to adjourn.

Carnell: aye; Johansen: aye, Kincade: aye. Motion carried.

Adjournment at 9:06 a.m.

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**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
As of July 24, 2020

Type	Date	Num	Due Date	Aging	Open Balance
<b>Ameren Illinois</b>					
Bill	07/14/2020	01169...	07/28/2020	10	392.12
Total Ameren Illinois					392.12
<b>Ameren Illinois - EA#1</b>					
Bill	07/16/2020	0312 J...	07/30/2020	8	1,597.57
Bill	07/17/2020	2116 J...	07/31/2020	7	228.77
Total Ameren Illinois - EA#1					1,826.34
<b>Auto-Owners Insurance</b>					
Bill	07/13/2020	01772...	07/27/2020	11	5,563.08
Bill	07/13/2020	01772...	07/27/2020	11	23,839.00
Bill	07/13/2020	01772...	07/27/2020	11	6,250.04
Total Auto-Owners Insurance					35,652.12
<b>BerkleyNet</b>					
Bill	07/12/2020	BNU...	07/26/2020	12	11,679.00
Total BerkleyNet					11,679.00
<b>Casey's General Stores, Inc.</b>					
Bill	07/17/2020	PF624...	07/31/2020	7	653.43
Total Casey's General Stores, Inc.					653.43
<b>Johansen, Chuck</b>					
Bill	07/11/2020	Hot S...	07/25/2020	13	107.96
Total Johansen, Chuck					107.96
<b>Luken Agency</b>					
Bill	07/17/2020	Railro...	07/31/2020	7	4,110.00
Bill	07/17/2020	2936	07/31/2020	7	100.00
Bill	07/17/2020	2937	07/31/2020	7	100.00
Bill	07/17/2020	2946	07/31/2020	7	100.00
Total Luken Agency					4,410.00
<b>M &amp; M Service Company</b>					
Bill	07/14/2020	B0012...	07/28/2020	10	262.53
Total M & M Service Company					262.53
<b>PEKIN INSURANCE</b>					
Bill	07/15/2020	VP000...	07/29/2020	9	40.18
Total PEKIN INSURANCE					40.18
<b>Republic Services</b>					
Bill	07/20/2020	0350-...	08/03/2020	4	46.75
Total Republic Services					46.75
<b>St. Peters Hardware &amp; Rental</b>					
Bill	07/10/2020	283207	08/09/2020	14	24.95
Bill	07/13/2020	283287	08/12/2020	11	45.47
Total St. Peters Hardware & Rental					70.42
<b>Telle Tire &amp; Auto Centers</b>					
Bill	07/22/2020	10322...	08/05/2020	2	41.90
Total Telle Tire & Auto Centers					41.90
<b>Waltco Tool's &amp; Equipment</b>					
Bill	07/20/2020	495594	08/19/2020	4	7.00
Bill	07/23/2020	495887	08/22/2020	1	21.84
Total Waltco Tool's & Equipment					28.84



**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
As of July 24, 2020

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
<b>Wood Environment &amp; Infrast Solutions, Inc</b>					
Bill	06/22/2020	N2151...	07/22/2020	32	1,017.50
Bill	07/15/2020	N2151...	08/14/2020	9	225.00
Total Wood Environment & Infrast Solutions, Inc					1,242.50
<b>TOTAL</b>					<b>56,454.09</b>

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
As of July 30, 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
<b>BAXMEYER CONSTRUCTION, INC</b>					
Bill	07/29/2020	20-01#1	08/12/2020	1	21,775.32
Total BAXMEYER CONSTRUCTION, INC					21,775.32
<b>BCBS Heath Insurance</b>					
Bill	07/17/2020	26021...	07/31/2020	13	5,643.02
Total BCBS Heath Insurance					5,643.02
<b>Budget Signs</b>					
Bill	07/29/2020	841533	08/28/2020	1	33.00
Total Budget Signs					33.00
<b>Delta Dental</b>					
Bill	07/30/2020	1367448	08/13/2020		369.76
Total Delta Dental					369.76
<b>M &amp; M Service Company</b>					
Bill	07/28/2020	B0012...	08/11/2020	2	422.25
Total M & M Service Company					422.25
<b>Part Stop, Inc.</b>					
Bill	07/24/2020	426963	08/23/2020	6	7.75
Bill	07/24/2020	426944	08/23/2020	6	6.99
Total Part Stop, Inc.					14.74
<b>Sievers Equipment Co.</b>					
Bill	07/23/2020	CA66...	08/06/2020	7	9.97
Total Sievers Equipment Co.					9.97
<b>Waltco Tool's &amp; Equipment</b>					
Bill	07/28/2020	496318	08/27/2020	2	57.98
Bill	07/28/2020	496294	08/27/2020	2	2.95
Bill	07/29/2020	496448	08/28/2020	1	9.99
Total Waltco Tool's & Equipment					70.92
<b>TOTAL</b>					<b>28,338.98</b>

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
**As of August 6, 2020**

Type	Date	Num	Due Date	Aging	Open Balance
<b>Alton Equipment &amp; Rental</b>					
Bill	07/13/2020	26495	08/12/2020	24	57.98
Bill	07/20/2020	26582	08/19/2020	17	53.98
Total Alton Equipment & Rental					111.96
<b>Culligan Water</b>					
Bill	07/31/2020	79499	08/14/2020	6	28.50
Total Culligan Water					28.50
<b>Direct TV</b>					
Bill	07/24/2020	37630...	08/23/2020	13	41.99
Total Direct TV					41.99
<b>East Alton, Village of</b>					
Bill	08/01/2020	33003...	08/15/2020	5	5.00
Total East Alton, Village of					5.00
<b>Hartford, Village of</b>					
Bill	07/31/2020	013 0...	08/14/2020	6	40.66
Total Hartford, Village of					40.66
<b>Illinois American Water</b>					
Bill	07/31/2020	1025-...	08/14/2020	6	21.03
Total Illinois American Water					21.03
<b>Johansen, Chuck</b>					
Bill	08/02/2020	HOME...	08/16/2020	4	214.62
Total Johansen, Chuck					214.62
<b>M &amp; M Service Company</b>					
Bill	07/07/2020	18004...	07/21/2020	30	304.50
Total M & M Service Company					304.50
<b>Sievers Equipment Co.</b>					
Credit	07/30/2020	CA66...			-136.08
Bill	07/24/2020	CA66...	08/07/2020	13	28.37
Bill	07/28/2020	CA66...	08/11/2020	9	20.00
Bill	07/30/2020	CA66...	08/13/2020	7	161.35
Total Sievers Equipment Co.					73.64
<b>Telle Tire &amp; Auto Centers</b>					
Bill	07/30/2020	10323...	08/13/2020	7	29.95
Total Telle Tire & Auto Centers					29.95
<b>Visa</b>					
Bill	07/27/2020	AUG 2...	08/10/2020	10	179.16
Bill	07/27/2020	AUG 2...	08/10/2020	10	148.90
Total Visa					328.06
<b>Waltco Tool's &amp; Equipment</b>					
Bill	07/30/2020	496551	08/29/2020	7	59.96
Total Waltco Tool's & Equipment					59.96
<b>Williams Office Products, Inc.</b>					
Bill	07/30/2020	INV08...	08/19/2020	7	53.73
Total Williams Office Products, Inc.					53.73
<b>TOTAL</b>					<b>1,313.60</b>

**Wood River Drainage & Levee District**  
**Balance Sheet**  
 As of August 6, 2020

	Aug 6, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Petty Cash Drawer	15.74
101.2 · EA #1 Utilities-1st Mid Bank	108,454.38
102.1 · Maint. Main - 1st Mid Bank	15,245.53
102.2 · Maint. MMDA - 1st Mid Bank	1,411,455.56
102.5 · Rand MMDA-1st Mid Credit Union	438,075.90
102.6 · Rand Pump St Fund-1st Mid Bank	121,298.66
102.7 · Business Share-1st Mid Credit U	5.00
<b>Total Checking/Savings</b>	2,094,550.77
<b>Other Current Assets</b>	
110 · Accrued Interest	9,324.02
112 · Investments CD	
112.24 · Maint CD 5101	233,374.83
112.25 · Rand CD 5102	51,861.07
112.26 · Maint CD 5318	194,356.34
112.27 · EA #1 CD 5319	243,399.54
<b>Total 112 · Investments CD</b>	722,991.78
<b>Total Other Current Assets</b>	732,315.80
<b>Total Current Assets</b>	2,826,866.57
<b>Fixed Assets</b>	
120 · Property & Equipment	1,830,323.37
126 · Land	216,131.00
<b>Total Fixed Assets</b>	2,046,454.37
<b>TOTAL ASSETS</b>	<b>4,873,320.94</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
230 · Payroll Liabilities	
230.08 · IMRF	
230.081 · Company	113.40
230.082 · Employee	493.29
<b>Total 230.08 · IMRF</b>	606.69
230.10 · State Unemployment IL	648.69
<b>Total 230 · Payroll Liabilities</b>	1,255.38
<b>Total Other Current Liabilities</b>	1,255.38
<b>Total Current Liabilities</b>	1,255.38
<b>Long Term Liabilities</b>	
243 · Unreserved	2,814,582.94
244 · EA #1 Pump - Reserved	208,526.00
<b>Total Long Term Liabilities</b>	3,023,108.94
<b>Total Liabilities</b>	3,024,364.32
<b>Equity</b>	
290 · Open Bal Equity	2,046,454.37
299 · Fund Balance	-69,417.55
Net Income	-128,080.20
<b>Total Equity</b>	1,848,956.62
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,873,320.94</b>

**Wood River Drainage & Levee District**  
**Revenue & Expense Budget vs. Actual**  
**October 2019 through September 2020**

	Oct '19 - Sep 20	Budget	\$ Over Budget
<b>Income</b>			
300 · Assessment	735,066.43	940,000.00	-204,933.57
301 · Interest Earned			
301.2 · Maint Interest Earned	17,983.60	16,500.00	1,483.60
301.3 · Pump Interest Earned	1,053.46	300.00	753.46
301.4 · Rand Interest Earned	5,900.39	4,000.00	1,900.39
301 · Interest Earned - Other	0.00	0.00	0.00
<b>Total 301 · Interest Earned</b>	<b>24,937.45</b>	<b>20,800.00</b>	<b>4,137.45</b>
306 · Miscellaneous	436.20	75,000.00	-74,563.80
310 · ConocoPhillips	173,458.25	235,000.00	-61,541.75
313 · Sale of Fixed Assets	8,703.10		
314 · Refunds	158,109.78	159,000.00	-890.22
315 · Lease	600.00	600.00	0.00
<b>Total Income</b>	<b>1,101,311.21</b>	<b>1,430,400.00</b>	<b>-329,088.79</b>
<b>Gross Profit</b>	<b>1,101,311.21</b>	<b>1,430,400.00</b>	<b>-329,088.79</b>
<b>Expense</b>			
400 · Pump Operations			
401 · EA#1 Wages	940.00	6,000.00	-5,060.00
402 · EA#1 Pump Utilities	37,733.85	16,000.00	21,733.85
403 · EA#1 Maintenance	0.00	0.00	0.00
404 · EA#1 Repairs	5,731.42	1,000.00	4,731.42
405 · EA#1 Payroll Liabilities	0.00	0.00	0.00
411 · WR Wages	24,007.67	12,000.00	12,007.67
412 · WR Pump Utilities	8,857.15	8,500.00	357.15
413 · WR Maintenance	0.00	0.00	0.00
414 · WR Repairs	17,249.62	20,000.00	-2,750.38
415 · WR Payroll Liabilities	0.00	0.00	0.00
421 · Rand Avenue Wages	81,035.58	109,000.00	-27,964.42
422 · Rand Utilities	37,390.07	60,000.00	-22,609.93
423 · Rand Maintenance	9,459.09	5,000.00	4,459.09
424 · Rand Pump Repair	4,719.43	15,000.00	-10,280.57
425 · Rand Payroll Liabilities	0.00	0.00	0.00
426 · Rand Contingency	0.00	50,000.00	-50,000.00
427 · Rand Employee Benefits	0.00	15,000.00	-15,000.00
431 · Hawthorne #1 Wages	1,914.50	24,000.00	-22,085.50
432 · Hawthorne #1 Utilities	2,313.30	4,000.00	-1,686.70
434 · Hawthorne #1 Repairs	5,708.32	1,000.00	4,708.32
435 · Hawthorne #1 Payroll Liabilitie	0.00	0.00	0.00
441 · EA #2 Wages	7,738.00	7,000.00	738.00
442 · EA#2 Utilities	3,964.74	4,000.00	-35.26
444 · EA#2 Repairs	6,946.43	1,000.00	5,946.43
445 · EA #2 Payroll Liabilities	0.00	0.00	0.00
<b>Total 400 · Pump Operations</b>	<b>255,709.17</b>	<b>358,500.00</b>	<b>-102,790.83</b>
490 · Lift Stations			
492 · Grassy Lake Utilities	2,305.09	15,000.00	-12,694.91
493 · Grassy Lake Repairs	732.32	1,000.00	-267.68
494 · Hawthorne #2 Utilities	466.45	1,000.00	-533.55
495 · Hawthorne #2 Repairs	186.08	250.00	-63.92
496 · Home Garden Utilities	571.54	800.00	-228.46
497 · Home Garden Repairs	869.92	250.00	619.92
498 · Lake Side Utilities	757.74	1,000.00	-242.26
499 · Lake Side Repairs	869.92	250.00	619.92
<b>Total 490 · Lift Stations</b>	<b>6,759.06</b>	<b>19,550.00</b>	<b>-12,790.94</b>
500 · Maintenance Operations			
550 · Summer Wages	26,339.74	20,000.00	6,339.74
551 · Maint Wages	177,967.72	213,000.00	-35,032.28
552 · Utilities	4,998.74	6,500.00	-1,501.26
553 · Building Maint. & Supplies	14,890.13	15,000.00	-109.87
554 · Fuel	6,711.18	9,500.00	-2,788.82
555 · Mowing Fuel	7,037.11	7,000.00	37.11
556 · Tractor Maint. / Repair	17,544.72	10,000.00	7,544.72
557 · Vehicle Maint. / Repair	3,181.29	2,500.00	681.29
558 · Equipment Maint. / Repair	1,332.61	2,000.00	-667.39
559 · Vegetation Removal	35,042.84	20,000.00	15,042.84
560 · Clothing Allowance	1,384.76	1,500.00	-115.24
565 · Capital	0.00	0.00	0.00
567 · FICA	0.00	0.00	0.00
568 · IMRF	-0.02	25,000.00	-25,000.02

**Wood River Drainage & Levee District**  
**Revenue & Expense Budget vs. Actual**  
**October 2019 through September 2020**

	Oct '19 - Sep 20	Budget	\$ Over Budget
569 · Insurance Benefit	39,471.52	50,000.00	-10,528.48
570 · Insurance & Bonds	46,662.71	48,000.00	-1,337.29
573 · Training	0.00	5,000.00	-5,000.00
576 · Safety	2,013.99		
<b>Total 500 · Maintenance Operations</b>	<b>384,579.04</b>	<b>435,000.00</b>	<b>-50,420.96</b>
<b>600 · Administration</b>			
601 · Salary	60,806.83	77,000.00	-16,193.17
602 · Office Utilities	6,298.85	8,500.00	-2,201.15
603 · Office Supplies	24,138.39	10,000.00	14,138.39
604 · Building Maintenance	7,924.31	5,000.00	2,924.31
606 · Travel and Meals	2,917.21	3,500.00	-582.79
608 · Professional Fees	67,441.32	35,000.00	32,441.32
609 · Engineering Fees	41,958.20	100,000.00	-58,041.80
610 · Misc & Petty Cash	0.00	0.00	0.00
612 · Clothing Allowance	465.32	2,500.00	-2,034.68
613 · FICA	0.00	0.00	0.00
614 · IMRF	0.00	2,500.00	-2,500.00
615 · Office Insurance Benefit	10,694.44	16,000.00	-5,305.56
616 · Employmnt & Other Medical	133.00	500.00	-367.00
617 · Unemployment	0.55	0.00	0.55
618 · Bonds	1,364.95		
620 · Marketing - Publications	2,840.41	1,000.00	1,840.41
630 · Assessment Costs	1,655.00		
663 · Contract Labor	1,283.25	4,000.00	-2,716.75
690 · Unauthorized Expenses	0.00	0.00	0.00
699 · Finance Charges	813.52	0.00	813.52
<b>Total 600 · Administration</b>	<b>230,735.55</b>	<b>265,500.00</b>	<b>-34,764.45</b>
<b>700 · Capital Projects</b>			
701 · Additional Expense	73,885.81		
705 · Corp Routine Insp/Repairs	10,600.00	603,754.01	-593,154.01
710 · Reconstructions	127,889.99		
715 · Flood Costs			
715.1 · Wages	6,885.19		
715.2 · Additional Expenses	104,528.42		
715.3 · Repairs	0.00	0.00	0.00
<b>Total 715 · Flood Costs</b>	<b>111,413.61</b>	<b>0.00</b>	<b>111,413.61</b>
<b>Total 700 · Capital Projects</b>	<b>323,789.41</b>	<b>603,754.01</b>	<b>-279,964.60</b>
<b>800 · Payroll Expenses</b>			
851 · Payroll Tax Adjustments	0.00	-12,000.00	12,000.00
852 · Social Security	26,091.61	33,550.00	-7,458.39
853 · IMRF	2,326.82	0.00	2,326.82
854 · INS	3,389.15	0.00	3,389.15
855 · Medicare	5,614.25	7,800.00	-2,185.75
856 · SUIIL	7,367.36	10,500.00	-3,132.64
800 · Payroll Expenses - Other	0.30		
<b>Total 800 · Payroll Expenses</b>	<b>44,789.49</b>	<b>39,850.00</b>	<b>4,939.49</b>
<b>Total Expense</b>	<b>1,246,361.72</b>	<b>1,722,154.01</b>	<b>-475,792.29</b>
<b>Net Income</b>	<b>-145,050.51</b>	<b>-291,754.01</b>	<b>146,703.50</b>