



WOOD RIVER DRAINAGE AND LEVEE DISTRICT
OF
MADISON COUNTY, ILLINOIS
543 W. MADISON AVENUE
WOOD RIVER, ILLINOIS 62095

MINUTES OF MEETING – BOARD OF COMMISSIONERS

1. Meeting Information

Date: Friday March 21, 2025
Time: 8:30 AM
Location: 543 W. Madison Avenue, Wood River, IL 62095
Teams Meeting Call in Number: +1 708-329-8926; Passcode: 588 117 722#

Written By: Brianne England

2. Attendees

Name	Title	Organization
Charles Johansen	President – Board of Commissioners	Wood River Drainage & Levee District
Anthony Roberts	V. P. – Board of Commissioners	Wood River Drainage & Levee District
Kevin Williams	Executive Director	Wood River Drainage & Levee District
Brianne England	Secretary/Treasurer	Wood River Drainage & Levee District
James Craney**	Partner	Craney Winters Law Group
Jeff Luken**	Agent	The Luken Agency

**** Attended by Audio Conference**

3. Call to Order

The meeting was called to order at 8:30 am by Commissioner Johansen. Commissioner Nathan Kincade was not present at the meeting. Johansen then turned moderation of the meeting to Kevin Williams.

4. Public Comments

N/A

5. WSP Report

5.1. Ethan Thompson was unable to attend the meeting. He provided his notes prior to the meeting. Kevin Williams gave an update based on the notes provided. See attachment.

6. Superintendent Report

- 6.1. Mike Allen was not able to attend the meeting. Kevin Williams provided an update.
- 6.2. Bulit majority of the access road on top of the levee along Canal Road; from Route 3 to Route 111.
- 6.3. Cleared out a homeless encampment on the levee.

7. Executive Director Comments

- 7.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 7.2. Project 2024-32 Streambank Erosion Repair has been completed. An invoice for reimbursement is going to be submitted to HeartLands Conservancy for 50% of cost.



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8. Luken Insurance Agency Comments

- 8.1. Jeff Luken was present at the meeting and available to answer any questions.
- 8.2. Received new experience mod for workers compensation.

9. Attorney James Craney Comments

- 9.1. James Craney was present at the meeting and available to answer any questions.
- 9.2. James to obtain a hearing date for purchase of new skid steer and brush cutter.

10. Commissioner's Report

N/A

11. Approval of Minutes of the previous meeting:

A motion was made by Roberts to approve the minutes for 02/21/25; seconded by Johansen.

Johansen: aye; Roberts: aye. Motion passed

12. Approval of the Bills

A motion was made by Roberts to approve the list of bills presented in the amount of \$135,581.25; second by Johansen. See attachments.

Johansen: aye; Roberts: aye. Motion passed

13. Treasurer/Financial Report

The prepared financial/balance sheet and Revenue & Expense have been presented to be read and will answer any questions. Motion made by Roberts to pass; seconded by Johansen.

Johansen: aye; Roberts: aye. Motion passed

14. Communications

- 14.1. England attended a FOIA training. She updated the Commissioners on a few FOIA requirements that need to be updated within the office. The FOIA form on our website has been updated and on the agenda.
- 14.2. Kevin William and Mike Allen attended the flood preparedness workshop. Another good forecast this year. They are reporting the river should stay low.

15. Old Business

N/A

16. New Business

- 16.1. Discussion and potential action regarding eminent domain proceedings in accordance with 70 ILCS 605 and 735 ILCS 30 in support of USACE Relief Well #2 project. {Should the WRDLD request that the Federal Government acquire parcels from the City of Wood River on our behalf?}



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Item will be discussed in closed session and vote will occur after open session resumes

- 16.2. Discussion and potential action regarding executing Modification 01 to Work Order 26 in support of Project 2023-24 – Rand Avenue Pump Station Effluent Piping Replacement and Rehabilitation for removal and replacement of additional fencing.

Motion was made by Johansen to pass for the \$12,400.00 modification; seconded by Roberts

Johansen: aye; Roberts: aye. Motion passed

- 16.3. Discussion and potential action regarding procurement of a minimum 90 HP skid steer. Bids were received 03/14/25.

Motion was made by Johansen to accept a bid from MTS and trade in the 2019 New Holland C232 skid steer; seconded by Roberts

Johansen: aye; Roberts: aye. Motion passed

- 16.4. Discussion and potential action regarding procurement of a minimum 61-inch drum mulcher. Bids were received 03/14/25.

Motion was made by Johansen to pass; seconded by Roberts

Johansen: aye; Roberts: aye. Motion passed

- 16.5. Discussion and potential action regarding continuing discussions with the apparent low bidder, Stutz Excavating, Inc., on Project 2025-34 – New Storage Building. Bids were received 03/14/25.

Motion was made by Johansen to continue discussions; seconded by Roberts

Johansen: aye; Roberts: aye. Motion passed

- 16.6. Discussion and potential action regarding passing resolution 2025-01 FOIA form, revised on March 18th, 2025.

Motion was made by Johansen to pass; seconded by Roberts

Johansen: aye; Roberts: aye. Motion passed



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17. Executive Session

A motion was made at 8:59 a.m. by Roberts to enter Executive Session for purposes of discussing real estate acquisitions; seconded by Johansen

Johansen: aye; Roberts: aye. Motion passed

18. Return to open session/roll call:

18.1. Motion to return to open session was made in Executive Session at 9:51 a.m. Commissioners to vote on new business item 16.1:

18.2. Discussion and potential action regarding eminent domain proceedings in accordance with 70 ILCS 605 and 735 ILCS 30 in support of USACE Relief Well #2 project. {Should the WRDLD request that the Federal Government acquire parcels from the City of Wood River on our behalf?}

Motion was made by Johansen to table; seconded by Roberts

Johansen: aye; Roberts: aye. Motion tabled

19. Commissioners/Employee Comments:

N/A

20. Adjournment

Motion was made by Johansen to adjourn; second by Roberts to adjourn.

Johansen: aye; Roberts: aye. Motion carried

Adjournment at 9:53 a.m.

Charles Johansen, President

Anthony Roberts, Vice President

N/A

Nathan Kincade, Commissioner

Date/Time: March 07, 2025

File No.: 325118061

Project Title: Wood River D&LD Engineering Services

Written By: Ethan Thompson

Subject: WSP Update to the Wood River Drainage & Levee District Board

Real Estate Acquisition (FPD Council)

- **Easement Acquisitions Underway/Upcoming:**

- **Relief Well Package #2**

- Revised Notice-to-Proceed (NTP) received 08/22.
 - *Appraisals underway (review stage). Offers imminent.*
 - USACE / City of Wood River meeting occurred on 01/27. WSP, FPD, and Levee District attended. City of Wood River has denied easement for the USACE project, open to "betterment" alternatives. City has requested cost estimates from USACE for original and betterment options. USACE to provide.

- **LERRDS Crediting**

- Request No. 2 and 3 pending. Includes both Roxana utility relocations and Canal Road acquisitions.
 - BP08 WIK for Engineering During Construction will be submitted after construction closeout.

Utility Relocations

- Additional relocations expected as part of RW Pkg 2; USACE preparing requests for relocations.

Design

- **Bid Package 09 (Roxana Water Dept. Berm)**

- Design of seepage berm underway.
 - *35% Design submitted to USACE 01/22. Minimal comments received – working on 65%.*

Construction

- WSP to provide limited Engineering During Construction (EDC) services to USACE, on behalf of the Southwestern Illinois Flood Prevention District Council.



21 March 2025 – Executive Director Report

- **Gravity Drains Inspections (Project 2021-06)**
(ARDL, Inc.)
 - GWs: 3 – 5, and 32 – Work will be completed Q1 FY'25.
 - The riverside outlet at GW-32 will be desilted prior to inspection.
- **Relief Well Testing / Inspection (Project 2022-07)**
(ARDL, Inc.)
 - FY 2025
 - Project Complete.
- **EA1 Pump Station Pump No. 2 Rebuild (Project 2022-09)**
(The Pump Shop at Missouri Machinery & Engineering, Co.)
 - Pump #2 has been rebuilt (2x) and has been reinstalled.
 - The motor for Pump #2 set last week. Pump cannot be tested until project 2023-28 is completed.
- **ARPA Engineering Design Phase Services (Project 2023-24)**
(Donohue & Associates, Inc.)
 - Work Orders 02 - 04 – (2) Improvements to riverside effluent piping between GW-23B/C and the P66 inlet trench. (3) Improvements to the cast iron pipes between the headbox at RAPS and GW-23B/C. (4) Improvements to the gatewell structures at the inverted syphon locations along the Bethalto Interceptor Sewer.
 - All design work complete. CEI underway.
 - Work Order 05 – Miscellaneous improvements to the pump station such as pumps, controls, exhaust systems, utility upgrades, etc. Exact scope of this work order will depend on available funding after completion of the effluent pipe project.
- **ARPA Construction Phase Services – Bethalto Interceptor Structure Rehab (Project 2023-24)**
(Kamex Excavating and Grading)
 - Pre-construction submittals underway.
- **ARPA Construction Phase Services – RAPS Effluent Pipe Replace and Rehab (Project 2023-24)**
(Keller Construction, Inc.)
 - Pre-construction submittals underway.
 - Pre-construction meeting held on 17 March 2025.
- **Sluice Gate Actuator Replacements at EA1 Pump Station (Project 2023-28)**
(Vandevanter Engineering + Keller Construction, Inc.)
 - Delivery of actuators delayed. Now expected mid-April.
- **Relief Well 1070 Outlet Works Repair (Project 2024-31)**
(Keller Construction, Inc.)
 - Insurance claim. Responsible party's insurance is paying 100% of cost.
 - Work will be completed in Q2/Q3 FY'25.
- **Streambank Erosion Repair #8 (Project 2024-32)**
(Noeth Excavating Systems, Inc.)
 - Project complete.
 - WRDL is preparing documentation to submit to IEPA for reimbursement.



21 March 2025 – Executive Director Report

- **IDOT Outlet Drop Manhole (Project 2025-33)**
(Keller Construction, Inc.)

- Pre-construction submittals are complete.
- Work will be completed in Q2/Q3 FY'25.

- **New Supplemental Storage Barn (Project 2025-34)**
(TBD)

- Bids received 14 March 2025; for consideration and discussion today.
- Four bids were received as shown below.

Contractor	Base Bid (30' x 45')	Bid Opt. #1 (30' x 60')
Berco Construction	\$ 132,592.00	\$ 30,227.00
Proper T Works	\$ 173,000.00	\$ 20,000.00
Stutz Excavating	\$ 108,385.00	\$ 19,165.00
WWCS	\$ 112,577.00	\$ 25,222.00

- **Tuckpointing of Interior Brick at Wood River Pump Station (Project 2025-35)**
(TBD)

- One bid received 14 March 2025. This project will be discussed at a later date.

- **New Skid Steer and Rotary Drum Brush Cutter**
(TBD)

- Bids received 14 March 2025; for consideration and discussion today.
- Bids from three suppliers were received as shown below.

Supplier	Make/Model	Horse Power	Price
Luby Equipment	Takeuchi TL12R2	111.3 HP	\$ 96,500.00
Midwest Tractor Sales	New Holland C345	90 HP	\$ 84,000.00
Bobcat of STL	Bobcat T770	92 HP	\$ 92,072.55
Bobcat of STL	Bobcat T86	105 HP	\$ 108,954.15

Supplier	Make/Model	Width	Price
Luby Equipment	Fecon BH74SS	61-inch	\$ 41,000.00
Midwest Tractor Sales	Fecon BH74SS	61-inch	\$ 29,000.00
Bobcat of STL	Bobcat M7057	61-inch	\$ 29,858.18
Bobcat of STL	Bobcat M7058	72-inch	\$ 32,016.66
Bobcat of STL	Fecon BH62SS	61-inch	\$ 36,190.00
Bobcat of STL	Fecon BH74SS	72-inch	\$ 39,283.00
Bobcat of STL	Fecon Blackhawk	76-inch	\$ 43,184.00

- **WRDL Maintenance Projects**

- Maintenance crews continue the off-season winter program.
 - Tree/brush clearing along riverside tree lines.
 - De-silting relief well ditches.
 - Access road construction and maintenance.
 - Exercising of sluice gates and pumps.
 - Painting walls of maintenance office in barn.



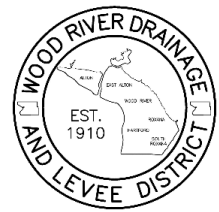
21 March 2025 – Executive Director Report

- **Pump Stations**

- East Alton No. 1 Closed.
- Lakeside Closed.
- Virginia Street Closed.
- East Alton No. 2 Closed.
- Wood River Closed.
- Rand Avenue Open. 24/7 Operation.
- Hawthorne No. 1 Closed.
- Hawthorne No. 2 Closed.
- Grassy Lake Closed.

- **U.S. Army Corps of Engineers (USACE) Coordination**

- Authorized Level Projects
 - Pump Station Modifications – Young Contracting
 - Work has begun at WRPS and Haw1.
 - Bid Package 8 – Magruder Construction Co.
 - Project is substantially complete.
 - Bid Package 9
 - 35% design submitted to USACE for review.
 - Canal Road Pump Station #2 – Magruder Construction
 - Project is nearing substantial completion.
 - Pump installation complete. Start-up date has not been set.
 - Canal Road Pump Station #3 – Magruder Construction Co.
 - Project is nearing substantial completion.
 - Pump installation/start-up date has not been set.
 - RW Package 2 – 95% ATR.
 - WRDLD provided 14 comments on **11 April 2022.**
(No response from the USACE)
 - Land acquisition
 - Scheduled completion by 22 August 2025.
 - City of Wood River rejected offer for easements.
 - **RE acquisition may require eminent domain.**
 - RW Package 3 – BCOES2 – Magruder Construction Co.
 - Contractor has mobilized and begun work.
 - Adjustments to the outfalls at GWs: 27, 28, 29, 30 and 31 have begun.
 - Relief well drilling will begin once materials have been received.



21 March 2025 – Executive Director Report

- **Former Wood River Power Station Demolition**

- See previous reports for full history.
- Recent History
 - **02 November 2023** – WRDLD requested an update from the USACE.
 - **06 November 2023** – USACE responded that they would again discuss internally and get back with us.
 - **01 December 2023** – USACE is going to share the original permit for the box culverts issued in 1947 but only if we FOIA them. USACE is proposing a meeting between WRDLD, WRDLD Counsel, USACE, USACE Counsel, and USACE regulatory.
 - **20 March 2024** – A meeting was held on 20 March 2024 with the USACE. Although the Section 408 Coordinator and in house counsel in 2021 stated that they would take lead in dealing with CTI Development, nothing was ever done. Moving forward the USACE does not intend to participate in legal proceedings on this matter. The WRDLD will initiate contact with CTI to resume regular discussions.
 - **04 October 2024** – WRDLD contacted CTI Development to enquire about plans/permitting/schedule for abandonment of the tunnels.

Wood River Drainage & Levee District

Unpaid Bills Detail

As of March 14, 2025

Type	Date	Num	Due Date	Aging	Open Balance
Ameren - CRPS #1					
Bill	03/01/2025	1062 ...	03/31/2025		80.54
Total Ameren - CRPS #1					80.54
Ameren Illinois - Lakeside					
Bill	03/01/2025	2652 ...	03/31/2025		67.18
Total Ameren Illinois - Lakeside					67.18
Brianne N England					
Bill	03/13/2025	clothin...	04/12/2025		35.95
Total Brianne N England					35.95
Hearst Media					
Bill	03/01/2025	80135...	03/31/2025		190.95
Total Hearst Media					190.95
Midwest Sanitary Services, Inc					
Bill	03/01/2025	20250...	03/31/2025		69.00
Total Midwest Sanitary Services, Inc					69.00
New Frontier Materials LLC					
Bill	03/03/2025	12824...	04/02/2025		592.74
Bill	03/04/2025	12824...	04/03/2025		509.37
Bill	03/06/2025	12825...	04/05/2025		559.68
Bill	03/07/2025	12825...	04/06/2025		514.94
Total New Frontier Materials LLC					2,176.73
Spectrum Business - Office					
Bill	02/28/2025	01068...	03/30/2025		99.98
Total Spectrum Business - Office					99.98
Waltco Tools, Inc					
Bill	02/19/2025	618552	03/21/2025		16.99
Bill	03/11/2025	620163	04/10/2025		8.00
Total Waltco Tools, Inc					24.99
WSP USA Inc.					
Bill	03/07/2025	40160...	04/06/2025		232.50
Total WSP USA Inc.					232.50
TOTAL					2,977.82

Wood River Drainage & Levee District
Unpaid Bills Detail
As of March 20, 2025

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - EA#2					
Bill	03/10/2025	7026 ...	04/09/2025		317.95
Total Ameren Illinois - EA#2					317.95
Ameren Illinois - Grassy					
Bill	03/07/2025	6035 ...	04/06/2025		115.11
Total Ameren Illinois - Grassy					115.11
AT&T - FirstNet					
Bill	03/03/2025	03082...	04/02/2025		217.42
Total AT&T - FirstNet					217.42
Craney Winters Law Group, LLC					
Bill	03/03/2025	19504	04/02/2025		60.00
Total Craney Winters Law Group, LLC					60.00
Illinois Electric Works					
Bill	03/12/2025	WRL0...	04/11/2025		1,600.00
Total Illinois Electric Works					1,600.00
New Frontier Materials LLC					
Bill	03/10/2025	12826...	04/09/2025		516.31
Bill	03/11/2025	12826...	04/10/2025		564.09
Bill	03/12/2025	12827...	04/11/2025		301.99
Bill	03/13/2025	12827...	04/12/2025		408.78
Total New Frontier Materials LLC					1,791.17
Noeth Excavating Systems, Inc.					
Bill	03/19/2025	Indian ...	04/18/2025		106,250.00
Total Noeth Excavating Systems, Inc.					106,250.00
Piasa Motor Fuels, LLC					
Bill	03/10/2025	272904	04/09/2025		561.10
Total Piasa Motor Fuels, LLC					561.10
TOTAL					110,912.75

Wood River Drainage & Levee District

Balance Sheet

As of March 21, 2025

	Mar 21, 25
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	54.69
102.7 · Business Share-1st Mid Credit U	200.03
103.1 · Maint Checking *3552 - MadCo	26,624.88
103.2 · Maint MMDA *0784 - MadCo	304,808.09
103.3 · Rand Checking *5598 - MadCo	5,374.89
103.4 · Rand MMDA *3593 - MadCo	169,663.14
103.5 · EA #1 MMDA *7528 - MadCo	99,262.38
Total Checking/Savings	605,988.10
Other Current Assets	
110 · Accrued Interest	(518.00)
112 · Investments CD	
112.33 · Maint. CD #1 - 1st Mid *001	261,199.30
112.47 · Maint CD#7 - *8175 MadCo	261,525.00
112.51 · Rand CD #7 - *7852 MadCo	254,699.37
112.52 · Maint. CD #10 - *7746 MadCo	254,395.10
112.53 · Maint. CD #11 - *3395 MadCo	252,430.43
112.54 · Rand CD #8 - *9762 MadCo	251,610.94
112.55 · Maint. CD #12 - *8046 MadCo	250,845.07
112.56 · Rand CD #9 - *0370 MadCo	250,000.00
112.57 · Maint. CD #13 - *5098 MadCo	250,771.34
112.58 · EA #1 CD #3 - *8700 MadCo	1,256,000.00
Total 112 · Investments CD	3,543,476.55
Total Other Current Assets	3,542,958.55
Total Current Assets	4,148,946.65
Fixed Assets	
120 · Property & Equipment	
120.1 · Accumulated Depreciation	(9,366,427.83)
120 · Property & Equipment - Other	10,786,901.32
Total 120 · Property & Equipment	1,420,473.49
126 · Land	216,131.00
Total Fixed Assets	1,636,604.49
TOTAL ASSETS	5,785,551.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
230 · Payroll Liabilities	
230.03 · Social Security	
230.031 · Company	1,123.80
230.032 · Employee	1,123.80
Total 230.03 · Social Security	2,247.60
230.04 · Medicare	
230.041 · Company	262.84
230.042 · Employee	262.84
Total 230.04 · Medicare	525.68
230.05 · Federal Withholding	1,993.00
230.07 · State Withholding IL	835.91
230.08 · IMRF	
230.081 · Company	1,181.55
230.082 · Employee	1,742.48

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03/20/25

Cash Basis

Wood River Drainage & Levee District

Balance Sheet

As of March 21, 2025

	Mar 21, 25
Total 230.08 · IMRF	2,924.03
230.09 · Insurance Withholding	
230.091 · Health Insurance	132.64
230.092 · Life Insurance	16.00
Total 230.09 · Insurance Withholding	148.64
230.10 · State Unemployment IL	(89.69)
230.11 · Retirement	
230.111 · Nationwide	20.00
Total 230.11 · Retirement	20.00
230.12 · Union Dues	284.76
230.15 · Child Support	400.00
Total 230 · Payroll Liabilities	9,289.93
Total Other Current Liabilities	9,289.93
Total Current Liabilities	9,289.93
Long Term Liabilities	
243 · Unreserved	4,123,095.21
244 · EA #1 Pump - Reserved	164,040.00
Total Long Term Liabilities	4,287,135.21
Total Liabilities	4,296,425.14
Equity	
299 · Fund Balance	592,220.66
Net Income	896,905.34
Total Equity	1,489,126.00
TOTAL LIABILITIES & EQUITY	5,785,551.14

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03/20/25

Cash Basis

Wood River Drainage & Levee District

Revenue & Expense Budget vs. Actual

October 2024 through September 2025

	Oct '24 - Sep 25	Budget	\$ Over Budget
Income			
300 · Assessment	23,753.63	1,000,000.00	-976,246.37
301 · Interest Earned			
301.2 · Maint Interest Earned	40,296.63	70,000.00	-29,703.37
301.3 · Pump Interest Earned	2,147.68	5,000.00	-2,852.32
301.4 · Rand Interest Earned	21,126.84	32,000.00	-10,873.16
Total 301 · Interest Earned	63,571.15	107,000.00	-43,428.85
306 · Miscellaneous	798.00	5,000.00	-4,202.00
307 · MadCo ARPA Funding	92,653.04	2,200,000.00	-2,107,346.96
309 · Easement & Inspection Fee	11,350.00	20,000.00	-8,650.00
310 · Phillips 66	136,890.31	276,000.00	-139,109.69
313 · Sale of Fixed Assets	31,000.00	30,000.00	1,000.00
314 · Refunds	177.33	53,625.00	-53,447.67
315 · Lease	1,650.00	1,650.00	0.00
320 · USACE O&M (Mel Price)	1,256,000.00	1,256,000.00	0.00
Total Income	1,617,843.46	4,949,275.00	-3,331,431.54
Gross Profit	1,617,843.46	4,949,275.00	-3,331,431.54
Expense			
400 · Pump Operations			
402 · East Alton No. 1 Utilities	3,860.42	20,000.00	-16,139.58
403 · East Alton No. 1 Maint/Repairs	14.49	500.00	-485.51
411 · Wood River Labor	0.00	2,000.00	-2,000.00
412 · Wood River Utilities	2,456.45	8,000.00	-5,543.55
413 · Wood River Maint/Repairs	0.00	500.00	-500.00
421 · Rand Ave Labor	50,347.00	103,000.00	-52,653.00
422 · Rand Ave Utilities	31,770.03	63,000.00	-31,229.97
423 · Rand Ave Maint/Repairs	5,421.84	8,000.00	-2,578.16
428 · Rand Ave. Management Labor	5,061.57	21,000.00	-15,938.43
432 · Hawthorne No. 1 Utilities	1,337.37	3,500.00	-2,162.63
433 · Hawthorne No. 1 Maint/Repairs	0.00	500.00	-500.00
442 · East Alton No. 2 Utilities	1,296.67	5,000.00	-3,703.33
443 · East Alton No. 2 Maint/Repairs	0.00	500.00	-500.00
451 · Canal Road No. 1 Utilities	441.51	1,750.00	-1,308.49
452 · Canal Road No. 1 Repairs/Maint	0.00	250.00	-250.00
492 · Grassy Lake Utilities	1,528.12	3,000.00	-1,471.88
493 · Grassy Lake Repairs/Maintenance	0.00	500.00	-500.00
494 · Hawthorne No. 2 Utilities	327.62	1,000.00	-672.38
495 · Hawthorne No. 2 Repairs/Maint	0.00	500.00	-500.00
496 · Virginia St Utilities	393.14	1,000.00	-606.86
497 · Virginia St Repairs/Maintenance	0.00	500.00	-500.00
498 · Lakeside Utilities	492.54	1,000.00	-507.46
499 · Lakeside Repairs/Maintenance	0.00	500.00	-500.00
Total 400 · Pump Operations	104,748.77	245,500.00	-140,751.23
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	8,264.00	21,000.00	-12,736.00
551 · Maintenance Labor	91,023.43	184,000.00	-92,976.57
552 · Utilities	3,514.97	7,500.00	-3,985.03
553 · Building Maint & Supplies	3,927.91	14,000.00	-10,072.09
554 · Fuel (Gasoline)	5,958.04	15,000.00	-9,041.96
555 · Fuel (Diesel)	2,559.92	10,000.00	-7,440.08
557 · Vehicle Maint. / Repair	7,580.13	12,000.00	-4,419.87
558 · Equipment Maint. / Repair	2,524.03	20,000.00	-17,475.97
559 · Vegetation Removal	132.00	8,000.00	-7,868.00
560 · Clothing Allowance	870.26	1,500.00	-629.74
561 · Aggregate and Rip Rap	12,372.02	15,500.00	-3,127.98
569 · Employee Insurance Benefit	18,111.49	38,000.00	-19,888.51
570 · Insurance	2,969.52	75,000.00	-72,030.48
573 · Training	93.24	1,500.00	-1,406.76

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Cash Basis

Wood River Drainage & Levee District
Revenue & Expense Budget vs. Actual
October 2024 through September 2025

	Oct '24 - Sep 25	Budget	\$ Over Budget
576 · Saftey	45.99	1,500.00	-1,454.01
Total 500 · Maintenance Operations	159,946.95	424,500.00	-264,553.05
600 · Administration			
601 · Administration Labor	85,412.74	172,000.00	-86,587.26
602 · Utilities	1,756.18	6,000.00	-4,243.82
603 · Office Supplies	7,661.68	15,000.00	-7,338.32
604 · Building Maintenance	2,454.22	10,000.00	-7,545.78
605 · Commissioner Labor	10,980.00	24,500.00	-13,520.00
606 · Travel and Meals	1,433.65	3,300.00	-1,866.35
607 · Consultant - Accounting	0.00	6,000.00	-6,000.00
608 · Consultant - Attorney	2,375.00	12,000.00	-9,625.00
609 · Consultant - Engineering	5,434.50	10,000.00	-4,565.50
612 · Clothing Allowance	997.71	2,000.00	-1,002.29
615 · Employee Insurance Benefit	7,942.07	17,000.00	-9,057.93
616 · Employmnt & Other Medical	0.00	500.00	-500.00
618 · Bonds	1,100.00	2,300.00	-1,200.00
620 · Marketing - Publications	1,538.45	1,500.00	38.45
699 · Finance Charges	75.00	150.00	-75.00
Total 600 · Administration	129,161.20	282,250.00	-153,088.80
700 · Capital Projects			
701 · Capital Improvements	0.00	120,000.00	-120,000.00
705 · USACE Testing/Inspection	76,905.68	93,000.00	-16,094.32
710 · Reconstructions/Repairs	216,099.83	2,490,725.00	-2,274,625.17
Total 700 · Capital Projects	293,005.51	2,703,725.00	-2,410,719.49
800 · Payroll Expenses			
851 · Payroll Tax Adjustments	-0.02		
852 · Social Security	15,203.99	33,000.00	-17,796.01
853 · IMRF	7,346.87	15,500.00	-8,153.13
854 · Insurance Benefit	6,070.80	13,000.00	-6,929.20
855 · Medicare	3,555.77	8,000.00	-4,444.23
856 · SUIIL	1,898.28	3,300.00	-1,401.72
Total 800 · Payroll Expenses	34,075.69	72,800.00	-38,724.31
Total Expense	720,938.12	3,728,775.00	-3,007,836.88
Net Income	896,905.34	1,220,500.00	-323,594.66