

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



**1. Meeting Information**

Date: Friday September 18, 2020  
 Time: 8:30 AM  
 Location: 543 W. Madison Avenue, Wood River, IL 62095  
 Teams Meeting Call in Number: +1 708-329-8926; Passcode: 167 252 923#

**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 Commissions	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
Harold Graef	Project Manager	US Army Corp of Engineers
James Craney	Partner	Craney Law Group, LLC
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**

N/A

**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 completed.
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 resolution/backcheck period).
RW #3	44 RWs	ATR began 31 Aug.
Mitigation		FY21/22

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	Mar 21	No additional easements anticipated
RW #2	est Oct 21	TBD	FY22	
RW #3	est Oct-20	TBD	FY22	

2. RW#2 investigation/design

- USACE to begin design work on this feature (56 RWs + ditch work)
- USACE will need to conduct site visit of access road and railroad culvert in Reach 2 area
- Wednesday, 23 Sep, 1:00-3:00pm



3. Lower Wood River Emergency Action and Evacuation Plan

- EAP/Evac Plan is undergoing District Quality Review (DQC)
- Anticipate sending to partners for their review/comments soon

4. RV/campground park construction

- Construction adjacent to the levee appears to have been performed in a manner not authorized by the USACE.
- USACE Section 408 coordinator has contacted the engineering firm (Justin Kleinschmidt @ Sheppard, Morgan and Schwaab, Inc.) and explained the process that we are expecting

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them to follow. Justin is now reaching out to their client for them to submit and will inform of their decision

- Alternatively, WR D&LD can submit 408 application on their behalf.

**5. Old Wood River Powerhouse demolition**

- WR D&LD recently informed USACE of the ongoing demolition and potential future demolition plans that may have an impact on the integrity of the levee

- WR D&LD, Wood PLC and USACE reviewed available information on 10 September 2020

- Section 408 application is not on file

- On-site meeting scheduled for Wednesday, 23 Sep, 10:00am

**6. Phillips 66 Docks Line Replacement – Issued For Construction Plan Review**

- Signed approval letter for the Issue for Construction plans (15 Sep 2020) submitted per the requirements within the Section 408 Permission for the subject project (15 Jan 2020).

**6. Superintendent/Maintenance Report**

6.1. Pump Stations – all pump stations are shut down except for Rand. Did monthly generator test at Rand and exercised #3 pump on generator power. All pumps are on maintenance schedule.

6.2. Routine Maintenance – Still working on 4<sup>th</sup> cut of the levee in the LWR area.

**7. Executive Director Report**

**• Erosion Repair Project (2019-01)**

- Area 1 – Complete
- Area 2 – Complete
- Area 3 – Complete
- As-built drawings have been submitted
- Final payment (including retainage) has been sent to the contractor

**• Gravity Drains Inspection Project (2020-02)**

- EWF – Design Complete. Execution scheduled for FY2021
- UWR – Design Complete. 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
- Design will be completed in FY2020
- Execution scheduled for FY2021

**• Relief Well Testing / Inspection Project (Project Number TBD)**

- USACE has confirmed the testing frequency of 20% per year
- Design is still scheduled for FY2022
- Execution will begin in late FY2022 or FY2023

**• System-Wide Improvement Framework (SWIF) LOI**

- **04 OCT 2019 Submitted to the USACE. USACE responded with additional comments**

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- **TBD**                    **WRDLD will resubmit after FEMA certification of all three levee segments**
  
- **WRDLD Projects**
  - Grassy Lake Pump Station Gravity Drain Sluice Gate Rehab
    - Will be complete by end of FY2020
    - The scope is to correct a 2006 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
    - CAT-A funds have been "Obligated"
  
  - Hartford Interceptor Sewer
    - Originally installed in February of 2017 by the SIFPDC at no cost to the Village
    - Pavement settlement repaired by the SIFPDC in October of 2017 at no cost to the Village
    - Pavement will be repaired one last time this fall at no cost to the Village
  
  - Mole / Vole / Groundhog Control Program
    - Trapping is ongoing and continuous
    - The District has begun filling holes per USACE standards
  
- **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 – 24/7 operation.
  
- **Fiscal Year 2021 Budget**
  - Will be voted on today
  
- **U.S. Army Corps of Engineers (USACE) Coordination**
  - Authorized Level Projects
    - Review/Comment on 65% ATR set for RW-3 Package
  - Mel Price Deficiency Projects
    - No action since last meeting
  - Silver Jackets EAP
    - Review/Comment on DRAFT EAP
  - P.L. 84-99
    - Multiple discussions with USACE regarding EA1 project
    - Easement certification complete
  
- **LERRDS (Land Easements Relocations Rights of Way & Disposal Sites)**
  - Rights of Entry (ROE) – No activity

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- Temporary Construction Easements – ongoing
- Permanent Easements – ongoing
- See update from Craney Law Group and Wood E&IS

**8. Luken Insurance Agency Comments**

Supplied list of flood gate locations. Discussed cost of insuring flood gates. Kevin to verify values of flood gates for Luken to avoid a Co-ins penalty.

**9. Attorney James Craney Comments**

Ready to assist with any 408 issues if litigation becomes necessary. Spoke with Kevin regarding Ameren easements and ready to assist with those as well.

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

A motion was made by Johansen to approve the minutes for 9/4/20 and seconded by Kincade.

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

**11. Approval of the Bills**

A motion was made by Kincade to approve the list of bills presented in the amount of \$46,297.34; second by Johansen.

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

**12. 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

**13. Communications**

Permit No DS2020058 Canal Rd Pump Station No 1 Outfall, Fill

**14. Old Business**

14.1. Discussion and potential action regarding the passing of the Fiscal Year 2021 Budget

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

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

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**15. New Business**

- 15.1. Discussion and potential action to elect Charles Johansen President of the board of commissioners for FY2021

A motion made by Carnell; seconded by Kincade to pass.

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

- 15.2. Discussion and potential action to elect Ron Carnell Vice-President of the board of commissioners for FY2021

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

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

- 15.3. Discussion and potential action to appoint Brianne England Secretary/Treasurer for FY2021

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

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

- 15.4. Discussion and potential action to appoint Forensic Accounting & Consulting Services as the Auditor for FY2021

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

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

- 15.5. Discussion and potential action to appoint Craney Law Group, LLC as the Attorney for FY2021

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

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

- 15.6. Discussion and potential action to appoint Wood EI&S as the Engineer for FY2021

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

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

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- 15.7. Discussion and potential action to accept Wood EI&S’s proposal for engineering services for FY2021

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

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

- 15.8. Discussion and potential action regarding Resolution 2020-1 for the National & State Barn Cat Program

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

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

- 15.9. Discussion and potential action regarding executing ten (10) easements with Ameren.  
Summary as follows:

Parcel ID	Status	Acres	Amount
19-1-08-20-00-000-008.002	Expansion	1.000	\$45,000.00
19-1-08-21-00-000-002	New	0.410	\$18,450.00
23-1-08-17-03-301-020.001	Expansion	0.423	\$850.00
23-1-08-17-15-402-011-001	New	0.161	\$500.00
23-1-08-20-00-000-008.003	Expansion	0.758	\$1,525.00
23-1-08-20-00-000-008	New	0.893	\$17,900.00
23-1-08-20-00-000-008	Expansion	0.215	\$4,300.00
19-1-08-20-00-000-008.002	Expansion	0.161	\$7,250.00
19-1-08-29-00-000-002			
19-1-08-28-00-000-008	Expansion	0.176	\$7,925.00
18-1-14-04-00-000-003	Expansion	0.242	\$10,900.00
		<b>Total</b>	<b>\$114,600.00</b>

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

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

**16. Executive Session**

N/A

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**17. Return to open session/roll call:**

N/A

**18. Commissioners/Employee Comments**

N/A

**19. Adjournment**

Motion made by Johansen, seconded by Kincade to adjourn.

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

Adjournment at 9:08 a.m.

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**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
**As of September 10, 2020**

Type	Date	Num	Due Date	Aging	Open Balance
<b>Ace Tech Computer Services, Inc.</b>					
Bill	09/01/2020	8690	09/15/2020	9	345.50
Total Ace Tech Computer Services, Inc.					345.50
<b>Ameren-Hawthorne #2</b>					
Bill	09/02/2020	Sept 2...	09/16/2020	8	46.20
Total Ameren-Hawthorne #2					46.20
<b>Ameren Illinois - EA#2</b>					
Bill	09/04/2020	7026 ...	09/18/2020	6	286.79
Total Ameren Illinois - EA#2					286.79
<b>AMEREN ILLINOIS - Grassy</b>					
Bill	09/04/2020	6035 ...	09/18/2020	6	51.20
Total AMEREN ILLINOIS - Grassy					51.20
<b>Ameren Illinois - Hawthorne #1</b>					
Bill	09/02/2020	3024 ...	09/16/2020	8	99.64
Total Ameren Illinois - Hawthorne #1					99.64
<b>Ameren Illinois - Home Gardens</b>					
Bill	09/01/2020	60259...	09/15/2020	9	55.44
Total Ameren Illinois - Home Gardens					55.44
<b>Ameren Illinois - Lakeside</b>					
Bill	09/02/2020	17944...	09/16/2020	8	57.96
Total Ameren Illinois - Lakeside					57.96
<b>Ameren Illinois - Office</b>					
Bill	08/28/2020	10479...	09/11/2020	13	237.77
Total Ameren Illinois - Office					237.77
<b>Ameren Illinois - Rand</b>					
Bill	09/10/2020	3111 ...	09/24/2020		3,029.75
Total Ameren Illinois - Rand					3,029.75
<b>Ameren Illinois - WR Pump Station</b>					
Bill	09/03/2020	10112...	09/17/2020	7	291.57
Total Ameren Illinois - WR Pump Station					291.57
<b>AT&amp;T - Internet</b>					
Bill	08/28/2020	12419...	09/11/2020	13	41.88
Total AT&T - Internet					41.88
<b>Craney Law Group, LLC</b>					
Bill	09/01/2020	11932	09/15/2020	9	165.00
Total Craney Law Group, LLC					165.00
<b>Forensic Accounting &amp; Consulting Services</b>					
Bill	09/03/2020	1181	09/17/2020	7	110.00
Total Forensic Accounting & Consulting Services					110.00
<b>Illinois American Water</b>					
Bill	08/31/2020	1025-...	09/14/2020	10	21.03
Total Illinois American Water					21.03
<b>Republic Services</b>					
Bill	08/28/2020	0350-...	09/11/2020	13	58.91

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09/10/20

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
As of September 10, 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>
Total Republic Services					58.91
<b>TOTAL</b>					<b>4,898.64</b>

9:18 AM

09/14/20

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
As of September 14, 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>
East Alton, Village of Bill	09/14/2020	Consu...	09/28/2020		7,433.66
Total East Alton, Village of					7,433.66
<b>TOTAL</b>					<b>7,433.66</b>

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
As of September 17, 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
<b>AT&amp;T - Business Phone</b>					
Bill	09/11/2020	61825...	09/25/2020	6	126.55
Total AT&T - Business Phone					126.55
<b>AT&amp;T Mobility</b>					
Bill	08/31/2020	28729...	09/23/2020	17	350.15
Total AT&T Mobility					350.15
<b>BAXMEYER CONSTRUCTION, INC</b>					
Bill	09/14/2020	20-01#4	09/28/2020	3	18,088.16
Total BAXMEYER CONSTRUCTION, INC					18,088.16
<b>Keller Construction, Inc</b>					
Bill	09/14/2020	20200...	09/28/2020	3	13,550.00
Total Keller Construction, Inc					13,550.00
<b>Luken Agency</b>					
Bill	09/09/2020	02964	09/23/2020	8	1,000.00
Total Luken Agency					1,000.00
<b>M &amp; M Service Company</b>					
Bill	09/15/2020	B0012...	09/29/2020	2	557.37
Total M & M Service Company					557.37
<b>Spectrum Business</b>					
Bill	09/03/2020	00250...	09/17/2020	14	136.01
Total Spectrum Business					136.01
<b>TSheets</b>					
Bill	09/11/2020	AUG 2...	09/25/2020	6	156.80
Total TSheets					156.80
<b>TOTAL</b>					<b>33,965.04</b>

**Wood River Drainage & Levee District**  
**Balance Sheet**  
 As of September 17, 2020

	Sep 17, 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	107,939.77
102.1 · Maint. Main - 1st Mid Bank	15,451.48
102.2 · Maint. MMDA - 1st Mid Bank	1,105,682.23
102.5 · Rand MMDA-1st Mid Credit Union	490,359.51
102.6 · Rand Pump St Fund-1st Mid Bank	74,292.90
102.7 · Business Share-1st Mid Credit U	10.31
<b>Total Checking/Savings</b>	1,793,751.94
<b>Other Current Assets</b>	
110 · Accrued Interest	9,324.02
112 · Investments CD	
112.26 · Maint CD 5318	195,091.17
112.27 · EA #1 CD 5319	244,319.79
112.28 · Maint CD 5320	234,371.67
<b>Total 112 · Investments CD</b>	673,782.63
<b>Total Other Current Assets</b>	683,106.65
<b>Total Current Assets</b>	2,476,858.59
<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>4,523,312.96</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	238.47
230.082 · Employee	1,045.02
<b>Total 230.08 · IMRF</b>	1,283.49
230.09 · Insurance Withholding	
230.091 · Health Insurance	39.06
230.092 · Life Insurance	8.00
<b>Total 230.09 · Insurance Withholding</b>	47.06
230.10 · State Unemployment IL	1,205.58
230.12 · Union Dues	123.55
<b>Total 230 · Payroll Liabilities</b>	2,659.68
<b>Total Other Current Liabilities</b>	2,659.68
<b>Total Current Liabilities</b>	2,659.68
<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>	3,025,768.62
<b>Equity</b>	

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09/17/20

Cash Basis

# Wood River Drainage & Levee District

## Balance Sheet

As of September 17, 2020

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	<u>Sep 17, 20</u>
290 - Open Bal Equity	2,046,454.37
299 - Fund Balance	-69,417.55
Net Income	-479,492.48
Total Equity	<u>1,497,544.34</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>4,523,312.96</u></u></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	824,118.47	940,000.00	-115,881.53
301 · Interest Earned			
301.2 · Maint Interest Earned	19,978.40	16,500.00	3,478.40
301.3 · Pump Interest Earned	2,001.61	300.00	1,701.61
301.4 · Rand Interest Earned	6,322.93	4,000.00	2,322.93
301 · Interest Earned - Other	0.00	0.00	0.00
<b>Total 301 · Interest Earned</b>	<b>28,302.94</b>	<b>20,800.00</b>	<b>7,502.94</b>
306 · Miscellaneous	476.20	75,000.00	-74,523.80
310 · ConocoPhillips	225,925.64	235,000.00	-9,074.36
313 · Sale of Fixed Assets	9,223.10		
314 · Refunds	158,109.78	159,000.00	-890.22
315 · Lease	600.00	600.00	0.00
<b>Total Income</b>	<b>1,246,756.13</b>	<b>1,430,400.00</b>	<b>-183,643.87</b>
<b>Gross Profit</b>	<b>1,246,756.13</b>	<b>1,430,400.00</b>	<b>-183,643.87</b>
<b>Expense</b>			
400 · Pump Operations			
401 · EA#1 Wages	940.00	6,000.00	-5,060.00
402 · EA#1 Pump Utilities	40,099.02	16,000.00	24,099.02
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	10,641.27	8,500.00	2,141.27
413 · WR Maintenance	0.00	0.00	0.00
414 · WR Repairs	17,252.57	20,000.00	-2,747.43
415 · WR Payroll Liabilities	0.00	0.00	0.00
421 · Rand Avenue Wages	90,843.58	109,000.00	-18,156.42
422 · Rand Utilities	45,204.75	60,000.00	-14,795.25
423 · Rand Maintenance	9,527.36	5,000.00	4,527.36
424 · Rand Pump Repair	41,999.07	15,000.00	26,999.07
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	2,577.42	4,000.00	-1,422.58
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	4,540.87	4,000.00	540.87
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>315,672.25</b>	<b>358,500.00</b>	<b>-42,827.75</b>
490 · Lift Stations			
492 · Grassy Lake Utilities	2,399.45	15,000.00	-12,600.55
493 · Grassy Lake Repairs	732.32	1,000.00	-267.68
494 · Hawthorne #2 Utilities	558.87	1,000.00	-441.13
495 · Hawthorne #2 Repairs	186.08	250.00	-63.92
496 · Home Garden Utilities	681.51	800.00	-118.49
497 · Home Garden Repairs	869.92	250.00	619.92
498 · Lake Side Utilities	875.84	1,000.00	-124.16
499 · Lake Side Repairs	869.92	250.00	619.92
<b>Total 490 · Lift Stations</b>	<b>7,173.91</b>	<b>19,550.00</b>	<b>-12,376.09</b>
500 · Maintenance Operations			
550 · Summer Wages	32,024.86	20,000.00	12,024.86
551 · Maint Wages	209,396.84	213,000.00	-3,603.16
552 · Utilities	5,323.43	6,500.00	-1,176.57
553 · Building Maint. & Supplies	16,690.11	15,000.00	1,690.11
554 · Fuel	7,292.73	9,500.00	-2,207.27
555 · Mowing Fuel	8,527.31	7,000.00	1,527.31
556 · Tractor Maint. / Repair	25,958.78	10,000.00	15,958.78
557 · Vehicle Maint. / Repair	3,216.03	2,500.00	716.03
558 · Equipment Maint. / Repair	1,394.34	2,000.00	-605.66
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	0.00	25,000.00	-25,000.00

**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	46,073.88	50,000.00	-3,926.12
570 · Insurance & Bonds	46,662.71	48,000.00	-1,337.29
573 · Training	0.00	5,000.00	-5,000.00
576 · Saftey	1,964.01		
<b>Total 500 · Maintenance Operations</b>	<b>440,952.63</b>	<b>435,000.00</b>	<b>5,952.63</b>
<b>600 · Administration</b>			
601 · Salary	68,083.34	77,000.00	-8,916.66
602 · Office Utilities	7,313.02	8,500.00	-1,186.98
603 · Office Supplies	27,132.95	10,000.00	17,132.95
604 · Building Maintenance	9,023.93	5,000.00	4,023.93
606 · Travel and Meals	3,154.69	3,500.00	-345.31
608 · Professional Fees	69,084.48	35,000.00	34,084.48
609 · Engineering Fees	51,199.36	100,000.00	-48,800.64
610 · Misc & Petty Cash	0.00	0.00	0.00
612 · Clothing Allowance	814.37	2,500.00	-1,685.63
613 · FICA	0.00	0.00	0.00
614 · IMRF	0.00	2,500.00	-2,500.00
615 · Office Insurance Benefit	11,957.68	16,000.00	-4,042.32
616 · Employmnt & Other Medical	133.00	500.00	-367.00
617 · Unemployment	0.55	0.00	0.55
618 · Bonds	2,364.95		
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	826.38	0.00	826.38
<b>Total 600 · Administration</b>	<b>256,867.36</b>	<b>265,500.00</b>	<b>-8,632.64</b>
<b>700 · Capital Projects</b>			
701 · Additional Expense	73,885.81		
705 · Corp Routine Insp/Repairs	309,887.36	603,754.01	-293,866.65
710 · Reconstructions	158,690.02		
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>653,876.80</b>	<b>603,754.01</b>	<b>50,122.79</b>
<b>800 · Payroll Expenses</b>			
851 · Payroll Tax Adjustments	-2.83	-12,000.00	11,997.17
852 · Social Security	29,418.54	33,550.00	-4,131.46
853 · IMRF	2,705.10	0.00	2,705.10
854 · INS	5,265.32	0.00	5,265.32
855 · Medicare	6,394.98	7,800.00	-1,405.02
856 · SUIIL	7,924.25	10,500.00	-2,575.75
800 · Payroll Expenses - Other	0.30		
<b>Total 800 · Payroll Expenses</b>	<b>51,705.66</b>	<b>39,850.00</b>	<b>11,855.66</b>
<b>Total Expense</b>	<b>1,726,248.61</b>	<b>1,722,154.01</b>	<b>4,094.60</b>
<b>Net Income</b>	<b>-479,492.48</b>	<b>-291,754.01</b>	<b>-187,738.47</b>