

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



1. Meeting Information

Date: Friday February 5, 2021
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#
Minutes
Written By: Brianne England

2. Attendees

Name	Title	Organization
Charles Johansen	President – Board of Commissioners	Wood River Drainage & Levee District
Ronald Carnell	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
Harold Graef	Project Manager	US Army Corp of Engineers
Ethan Thompson	Civil Engineer	Wood E&IS
Lucy Dehner	Agent	The Luken Agency
James Craney	Partner	Craney Law Firm

3. Call to Order

The meeting was called to order at 8:30 am by Commissioner Johansen. Johansen then turned moderation of the meeting to Kevin Williams.

4. Public Comments

N/A

5. U.S. Army Corps of Engineers Comments

- 5.1. Harold Graef provided his project update based on notes received prior to the meeting. See attachment.
- 5.2. The 3 new pump stations in Reach 5, ROW Certification may be pushed out if not available by February 26th.
- 5.3. National Weather Service will be issuing spring flood outlook on Feb 11th, Feb 25th and March 11th.

6. Wood E&IS Comments

- 6.1. Ethan Thompson provided his project update based on notes received prior to the meeting. See attachment.
- 6.2. Canal Road Pump Station is awaiting Memorandum of Understanding the from WRDL D regarding generator for Village of Roxana. Once this is received the land acquisition team will be ready to present all documents to the Village of Roxana.

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



7. Superintendent/Maintenance Report

- 7.1. Mike Allen provided his project update.
- 7.2. Pump Stations – all pump stations are shut down except for Rand. All pump stations motors have been degreased. Wood River, Hawthorne and EA #2 pump stations have been cleaned out. All electric in Rand shack has been updated and is now up to code.
- 7.3. Levee Maintenance – continuing unwanted vegetation removal at Lake Side Pump Station.
- 7.4. Equipment Maintenance – all tractors and mowers have been serviced.

8. Executive Director Report

- 8.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 8.2. Stream Bank Erosion Repair Project (2019-01) and Gravity Drains Inspection Project (2020-02) are still delayed due to Olin access permit.
- 8.3. Still moving forward with 3 gravity drains in upper Wood River, due to delay with Olin.

9. Luken Insurance Agency Comments

- 9.1. Added bush hog equipment to insurance policy with Auto-Owners; effective 1/5/21. Declaration pages sent to WRDLD.

10. Attorney James Craney Comments

- 10.1. Continuing to work on the three current issues: demo of the power plant, and memorandum of understanding for the Village of Roxana.

11. Approval of Minutes of the previous meeting:

A motion was made by Carnell to approve the minutes for 1/22/21 and seconded by Johansen.

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

12. Approval of the Bills

A motion was made by Carnell to approve the list of bills presented in the amount of \$9,585.58; second by Kincade. See attachments.

Johansen: aye; Carnell: 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 Carnell to approve the Treasurer/Financial Report; second by Johansen.

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

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



14. Communications

- 14.1. OMA Executive Session Requirements
- 14.2. Emergency Action Plan
- 14.3. Evacuation Plan
- 14.4. Nathan Kincade had to leave meeting early at 8:57 a.m.

15. Old Business

- 15.1. Discussion and potential action regarding passing Ordinance 2021-02, an Ordinance Regulating Applications to Alter U.S. Army Corps of Engineers Civil Works Projects Pursuant to 33 USC 408.

A motion made by Carnell; seconded by Johansen to table.

Johansen: aye, Carnell: aye. Motion tabled.

16. New Business

- 16.1. Discussion and potential action regarding counter proposal for Phillips 66 for Rand Ave Pump Station from 1/1/2021 – 12/31/2023.

A motion made by Carnell to; seconded by Johansen to table.

Johansen: aye, Carnell: aye. Motion carried.

- 16.2. Discussion and potential action regarding acceptance of bid from ARDL, Inc. for the cleaning and CCTV of gravity drains in Upper Wood River (Project 2020-02)

A motion made by Johansen; seconded by Carnell to Pass.

Johansen: aye, Carnell: aye. Motion passed.

17. Executive Session

Motion made by Carnell; seconded by Johansen to enter executive session at 8:59 a.m.

Johansen: aye, Carnell: aye. Motion carried.

18. Return to open session/roll call:

- 18.1. Discussion and potential action regarding counter proposal for Phillips 66 for Rand Ave Pump Station from 1/1/2021 – 12/31/2023.

A motion by Johansen; seconded by Carnell to submit the counter proposal to P66.

Johansen: aye, Carnell: aye. Motion carried.

19. Commissioners/Employee Comments:

N/A

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



20. Adjournment

Motion made by Johansen, seconded by Carnell to adjourn.

Johansen: aye; Carnell: aye. Motion carried.

Adjournment at 10:30 a.m.

**U.S. Army Corps of Engineers (USACE) Project Update
Wood River Levee System
February 5, 2021**

1. Status of Design Deficiency Corrections

Remaining Features	Summary	Notes
Bid Package 8 (NFS)	22 RW/1 PS in Reach 5	Awaiting RE Acquisition. USACE schedule calls for ROW Certification to be available Feb 12, to maintain contract award schedule.
Pump Stations	3 new PSs in Reach 5	Awaiting RE Acquisition. USACE schedule calls for ROW Certification to be available Feb 26, to maintain contract award schedule.
RW #1	24 RWs	Awaiting RE Acquisition. USACE schedule calls for ROW Certification to be available Feb 12, to maintain contract award schedule.
RW #2/Ditch Work	56 RWs/reconnect Old WR Creek	35% District Quality Review (DQC) underway.
Pump Station Modifications	2 mods (WR and Hawthorne)	Reviews complete.
RW #3	44 RWs	95% District Quality Control (DQC) underway. Agency Technical Review (ATR) to occur the month of March.
Mitigation		FY21/22

Features	ROW NTP Issued	ROW Acquisition Deadline	Contract Award	Consequence
BP8 22 RW/PS	17-Jun-19	15-Nov-19	Jun 21	Delayed execution of existing funds and potential impact on request for funds to complete. > 6-month delay requires a new BCOES Review
3 PS	2-Dec-19; <i>amended 14 Oct 20</i>	28-Dec-20	Aug 21	
RW #1	9-May-19	31-Jul-19	Jul 21	
PS Mod	N/A	N/A	TBD	
RW #2	est Oct 21	TBD	FY22	
RW #3	14 Dec-20	12 months	FY22	

2. Relief Well #2 design

- USACE seeks to drill pilot holes on WR property, then IDOT, then East Alton
- 9 of 47 borings drilled so far

3. Powerplant 408 request

- The applicant has agreed to the terms USACE requested in Jan 29, 2021 letter to LD.
- The applicant imploded remainder of Number 5 Boiler House on Monday, Feb 1.
 - Spirtas to submit seismic results within 7 days to USACE showing the impact of identifiable features of the flood risk reduction project
- No further work to be completed (using explosives) before resolving USACE and LD concerns.
 - work includes but not limited to the intake structure and culverts, stacks, and fly ask ponds.

4. Emergency Action Plan and Evacuation Plan

- the EAP and Evac Plan have been finalized and sent to LD and Madison County Emer Mgmt

5. USACE Flood Preparedness Workshops (identical workshops; both virtual)

- Feb 17, 1:00 – 3:00 pm
- Feb 23, 6:30 – 8:30 pm

6. USACE Levee Safety Program Manager (LSPM)

- Rachel Lopez will be unavailable approximately Mar 1 – Jun 27
- Jeremy Eck will be Acting LSPM
- WR routine inspection scheduled for later this month

Date/Time: February 05, 2021

File No.: 325118061

Project Title: Wood River D&LD Engineering Services

Written By: Ethan Thompson

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

Real Estate

- Easement acquisitions are underway by the FPD Council in support of USACE Projects:
 - Relief Well Package #1
 - Canal Road Pump Stations
 - Awaiting MOU from the District to provide generator for Village of Roxana
 - Relief Well Package #2 & #3 are in survey/title research

Bid Package 08

- P66 and Ameren Easements are recorded.
- Additional Flowage Easement will be acquired for ponding at the pump station.
- Wood has submitted a rate proposal to USACE for Engineering During Construction (EDC) Services.

Gravity Drain CCTV Exhibits

- EW Forks, UWR exhibits delivered.
- Lower Wood River exhibits will be completed will be part of FY21 projects.

Relief Well Testing Exhibits

- Relief Well testing project will be hold until FY22, while other District projects are prioritized.

Project 2019-03 Erosion Control

- Issue for Construction documents submitted to the District on 12/1.



05 February 2021 – Executive Director Update

- **Stream Bank Erosion Repair Project (2019-01)**
 - Areas 1-3 – Complete
 - Area 4 – Modification to agreement has been executed.
 - **Project delayed due to Olin access permit**
 - WRDLD began discussing this project with Olin over 4-months ago
- **Gravity Drains Inspection Project (2020-02)**
 - EWF – Design Complete. Execution scheduled for FY2021
 - Apparent low bidder is ARDL, Inc. Approximately \$7k under budget
 - **Project delayed due to Olin access permit**
 - UWR – Design Complete.
 - For Discussion today. Can inspect 3 of 5 gravity drains
 - LWR – Design will be completed in FY2021. Execution scheduled for FY2023
- **Hawthorne Penstock Sluice Gate Replacement Project (2021-04)**
 - The gate has been ordered from Hydro-Kinetics
 - Gate installation is 10-12 weeks out, pending river elevations
 - Gate installation contract has been executed with Keller Construction
- **Relief Well Testing / Inspection Project (Project Number TBD)**
 - Design will be completed in FY2022. Execution in FY2023 and beyond
 - SOP received from the USACE on November 5, 2020. USACE to address follow-up questions
- **System-Wide Improvement Framework (SWIF) LOI**
 - Submitted to the USACE 04 OCT 2019. USACE responded with additional comments. WRDLD will resubmit after FEMA certification of all three levee segments
- **WRDLD Projects**
 - East Alton No. 1 “Stop Log Wier”
 - Ready for install. Pending river levels
 - FEMA 2019 Flood Debris Removal
 - CAT-A project (\$125,754.81) funds have been paid in full
 - CAT-B project (\$153,126.53) funds have been paid in full
 - CAT-Z project (\$18,592.09) funds have been “Obligated”. Backup submitted. Awaiting response from IEMA
 - Total potential reimbursement from FEMA = **\$297,473.43**
 - Unwanted Vegetation Removal
 - Full time maintenance staff are removing unwanted vegetation from reaches of levee where “minimally acceptable” and “unacceptable” ratings have been received during USACE routine/periodic inspections for the better part of a decade
- **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



05 February 2021 – Executive Director Update

- Hawthorne Pump Station – Station is closed
- Rand Avenue Pump Station – 24/7 operation.

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

- Authorized Level Projects
 - Pump Station Modifications – Design complete
 - Bid Package 8 – Pending land acquisition
 - Canal Road Pump Stations – Pending land acquisition
 - Discussion on Canal Road PS#4 Generator ongoing
 - RW Package 1 – Pending land acquisition. Pilot hole drilling in progress
 - RW Package 2 – 35% Design ongoing
 - RW Package 3 – Received NTP for land acquisition. 95% design has begun
- Mel Price Deficiency Projects
 - Mel Price RW Package 1 – Project bids February 5, 2021
 - Mel Price RW Package 2 – 95% design ongoing
- P.L. 84-99
 - LERRDS complete
 - Award to contractor pending
 - USACE to answer questions regarding project funding for dewatering operations
- Silver Jackets EAP
 - Emergency Action Plan (EAP) and Emergency Evacuation Plan are complete
- Section 408 Alterations
 - **Wood River Power Station Demolition (UNAUTHORIZED) – USACE working with contractor on retroactive permit**
 - **5 Diamond Camp Grounds (UNAUTHORIZED) – Consultant has advised the USACE that they do not believe this project warrants a 408 review or permit**
 - Alton WWTP (Illinois American) – Effluent line repair/modification. USACE is backchecking comment responses from the consultant
 - Alton WWTP (Illinois American) – Electrical Upgrades. Pending USACE review/approval
 - P66 – WR16/17 Pipeline. Pending USACE review/approval
 - P66 – Pipe Bridge. Permitted. Work in progress
 - P66 – Geotechnical Exploration and Well Installation. Permitted. Work in progress
 - Ameren – Gateway-Roxford 345kV Rebuild. Permitted. Work in progress
 - Ameren – Kline Substation. DPP submitted. Permitted. Work in progress
 - Ameren – Cottage Hills H-Frame Replacement. Permitted. Work in progress
 - Enbridge – Platte Pipeline. Permitted. Work in progress
 - IDOT – IL-111 Bridge and closure structure rehabilitation. IDOT will submit for an alteration permit. Construction in 2023

Wood River Drainage & Levee District
Unpaid Bills Detail
As of January 28, 2021

Type	Date	Num	Due Date	Aging	Open Balance
Alton Equipment & Rental					
Bill	01/05/2021	28007	02/04/2021	23	121.75
Bill	01/08/2021	28030	02/07/2021	20	79.96
Bill	01/11/2021	28040	02/10/2021	17	80.27
Total Alton Equipment & Rental					281.98
Ameren Illinois - EA#1					
Bill	01/21/2021	0312 ...	02/04/2021	7	327.91
Total Ameren Illinois - EA#1					327.91
Bluff City Minerals					
Bill	01/20/2021	12427...	02/19/2021	8	28.33
Total Bluff City Minerals					28.33
Culligan Water					
Credit	12/11/2020	Unapp...			█
Total Culligan Water					█
George Alarm Company					
Bill	01/18/2021	172489	02/01/2021	10	844.00
Total George Alarm Company					844.00
Part Stop, Inc.					
Bill	01/22/2021	439657	02/21/2021	6	15.98
Total Part Stop, Inc.					15.98
PEKIN INSURANCE					
Bill	01/21/2021	VP00...	01/29/2021	7	40.18
Total PEKIN INSURANCE					40.18
Republic Services					
Bill	01/20/2021	0350-...	02/03/2021	8	58.91
Total Republic Services					58.91
TOTAL					█
					1597.29

Wood River Drainage & Levee District
Unpaid Bills Detail
 As of February 4, 2021

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - Garage					
Bill	02/02/2021	97276...	02/16/2021	2	281.02 ✓
Total Ameren Illinois - Garage					281.02
Ameren Illinois - Haw #2					
Bill	02/02/2021	10071...	02/16/2021	2	34.95
Total Ameren Illinois - Haw #2					34.95 ✓
Ameren Illinois - Home Gardens					
Bill	02/02/2021	60259...	02/16/2021	2	40.81
Total Ameren Illinois - Home Gardens					40.81 ✓
Ameren Illinois - Office					
Bill	02/02/2021	10479...	02/16/2021	2	193.50
Total Ameren Illinois - Office					193.50 ✓
Ameren Illinois - Rand					
Bill	02/02/2021	3111 ...	02/16/2021	2	2,671.23
Total Ameren Illinois - Rand					2,671.23 ✓
Ameren Illinois - WR Pump Station					
Bill	02/02/2021	10112...	02/16/2021	2	334.06
Total Ameren Illinois - WR Pump Station					334.06 ✓
AT&T - Internet					
Bill	01/27/2021	12419...	02/26/2021	8	41.88
Total AT&T - Internet					41.88 ✓
Brianne N England					
Bill	02/02/2021	Clothi...	02/16/2021	2	168.42
Total Brianne N England					168.42 ✓
Craney Law Group, LLC					
Bill	01/01/2021	12290	01/15/2021	34	1,290.50
Total Craney Law Group, LLC					1,290.50 ✓
Culligan Water					
Credit	12/11/2020	Unapp...			-0.50
Total Culligan Water					-0.50
Forensic Accounting & Consulting Services					
Bill	01/28/2021	1215	02/11/2021	7	1,500.00
Total Forensic Accounting & Consulting Services					1,500.00 ✓
Hartford, Village of					
Bill	01/29/2021	013 0...	02/12/2021	6	40.99
Total Hartford, Village of					40.99 ✓
Part Stop, Inc.					
Bill	01/27/2021	439979	02/26/2021	8	104.93
Bill	01/28/2021	440035	02/27/2021	7	177.55
Bill	02/01/2021	440219	03/03/2021	3	39.95
Total Part Stop, Inc.					322.43 ✓
Visa					
Bill	01/28/2021	JAN 2...	02/11/2021	7	192.85 ✓
Bill	01/28/2021	JAN 2...	02/11/2021	7	832.32 ✓
Total Visa					1,025.17

Wood River Drainage & Levee District
Unpaid Bills Detail
 As of February 4, 2021

	Type	Date	Num	Due Date	Aging	Open Balance
TOTAL						[REDACTED]
	Ameren - Lakeside			2/4/21		43,83

7988.29 2-4-21
)

Btd - 9585.58
2441.08

Wood River Drainage & Levee District

Balance Sheet

02/04/21

As of February 4, 2021

Cash Basis

	Feb 4, 21
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	56.74
101.2 · EA #1 Utilities-1st Mid Bank	105,078.01
102.1 · Maint. Main - 1st Mid Bank	9,039.62
102.2 · Maint. MMDA - 1st Mid Bank	1,310,515.52
102.5 · Rand MMDA-1st Mid Credit Union	530,872.11
102.6 · Rand Pump St Fund-1st Mid Bank	24,032.06
102.7 · Business Share-1st Mid Credit U	10.31
Total Checking/Savings	1,979,604.37
Other Current Assets	
110 · Accrued Interest	-16.96
112 · Investments CD	
112.26 · Maint CD 5318	195,828.77
112.27 · EA #1 CD 5319	245,243.52
112.28 · Maint CD 5320	234,580.68
Total 112 · Investments CD	675,652.97
Total Other Current Assets	675,636.01
Total Current Assets	2,655,240.38
Fixed Assets	
120 · Property & Equipment	1,830,323.37
126 · Land	216,131.00
Total Fixed Assets	2,046,454.37
TOTAL ASSETS	4,701,694.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
230 · Payroll Liabilities	
230.08 · IMRF	
230.081 · Company	113.40
230.082 · Employee	493.29
Total 230.08 · IMRF	606.69
230.10 · State Unemployment IL	2,331.47
Total 230 · Payroll Liabilities	2,938.16
Total Other Current Liabilities	2,938.16
Total Current Liabilities	2,938.16
Long Term Liabilities	
243 · Unreserved	2,814,582.94
244 · EA #1 Pump - Reserved	208,526.00
Total Long Term Liabilities	3,023,108.94
Total Liabilities	3,026,047.10
Equity	
290 · Open Bal Equity	2,046,454.37
299 · Fund Balance	-603,164.81
Net Income	232,358.09
Total Equity	1,675,647.65
TOTAL LIABILITIES & EQUITY	4,701,694.75

Wood River Drainage & Levee District
Revenue & Expense Budget vs. Actual
 October 2020 through September 2021

02/04/21

Cash Basis

	Oct '20 - Sep 21	Budget	\$ Over Budget
Income			
300 · Assessment	63,045.05	919,000.00	-855,954.95
301 · Interest Earned			
301.2 · Maint Interest Earned	1,414.00	3,000.00	-1,586.00
301.3 · Pump Interest Earned	964.03	2,000.00	-1,035.97
301.4 · Rand Interest Earned	391.69	1,500.00	-1,108.31
Total 301 · Interest Earned	2,769.72	6,500.00	-3,730.28
306 · Miscellaneous	18.03		
309 · Easement & Inspection Fee	116,400.00	114,600.00	1,800.00
310 · Phillips 66	58,037.41	211,800.00	-153,762.59
312 · F.E.M.A.	278,881.33	297,473.43	-18,592.10
313 · Sale of Fixed Assets	10,000.00		
315 · Lease	600.00	600.00	0.00
Total Income	529,751.54	1,549,973.43	-1,020,221.89
Gross Profit	529,751.54	1,549,973.43	-1,020,221.89
Expense			
400 · Pump Operations			
401 · East Alton No. 1 Labor	0.00	3,000.00	-3,000.00
402 · East Alton No. 1 Utilities	2,521.59	45,000.00	-42,478.41
403 · East Alton No. 1 Maintenance	0.00	2,500.00	-2,500.00
404 · East Alton No. 1 Repairs	0.00	5,000.00	-5,000.00
411 · Wood River Labor	0.00	12,000.00	-12,000.00
412 · Wood River Utilities	1,717.88	13,000.00	-11,282.12
413 · Wood River Maintenance	0.00	2,500.00	-2,500.00
414 · Wood River Repairs	0.00	2,500.00	-2,500.00
421 · Rand Ave Labor	30,614.75	84,000.00	-53,385.25
422 · Rand Ave Utilities	15,230.82	51,000.00	-35,769.18
423 · Rand Ave Maintenance	4,312.33	10,000.00	-5,687.67
424 · Rand Ave Repair	939.65	2,500.00	-1,560.35
425 · Rand Payroll Liabilities	0.00	0.00	0.00
426 · Rand Contingency	0.00	0.00	0.00
431 · Hawthorne No. 1 Labor	0.00	3,000.00	-3,000.00
432 · Hawthorne No. 1 Utilities	516.54	2,500.00	-1,983.46
433 · Hawthorne No. 1 Maintenance	0.00	2,500.00	-2,500.00
434 · Hawthorne No. 1 Repairs	0.00	2,500.00	-2,500.00
441 · East Alton No. 2 Labor	0.00	3,000.00	-3,000.00
442 · East Alton No. 2 Utilities	1,092.58	5,000.00	-3,907.42
443 · East Alton No. 2 Maintenance	0.00	2,500.00	-2,500.00
444 · East Alton No. 2 Repairs	0.00	2,500.00	-2,500.00
Total 400 · Pump Operations	56,946.14	256,500.00	-199,553.86
490 · Lift Stations			
492 · Grassy Lake Utilities	218.30	5,000.00	-4,781.70
493 · Grassy Lake Repairs/Maintenance	70.08	2,500.00	-2,429.92
494 · Hawthorne No. 2 Utilities	185.53	1,000.00	-814.47
495 · Hawthorne No. 2 Repairs/Maint	86.45	1,000.00	-913.55
496 · Home Garden Utilities	242.58	1,000.00	-757.42
497 · Home Garden Repairs/Maintenance	0.00	2,500.00	-2,500.00
498 · Lake Side Utilities	259.68	1,000.00	-740.32
499 · Lake Side Repairs/Maintenance	0.00	1,000.00	-1,000.00
Total 490 · Lift Stations	1,062.62	15,000.00	-13,937.38
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	7,409.24	27,000.00	-19,590.76
551 · Maintenance Labor	58,299.95	174,000.00	-115,700.05
552 · Utilities	2,091.68	7,500.00	-5,408.32
553 · Building Maint & Supplies	4,403.68	15,000.00	-10,596.32
554 · Fuel (Gasoline)	2,690.98	9,000.00	-6,309.02
555 · Fuel (Diesel)	584.60	10,000.00	-9,415.40
556 · Tractor Maint. / Repair	5,401.21	30,000.00	-24,598.79

Wood River Drainage & Levee District
Revenue & Expense Budget vs. Actual
October 2020 through September 2021

	Oct '20 - Sep 21	Budget	\$ Over Budget
557 · Vehicle Maint. / Repair	179.46	5,000.00	-4,820.54
558 · Equipment Maint. / Repair	153.67	10,000.00	-9,846.33
559 · Vegetation Removal	0.00	10,000.00	-10,000.00
560 · Clothing Allowance	1,647.02	1,500.00	147.02
569 · Employee Insurance Benefit	11,086.03	32,500.00	-21,413.97
570 · Insurance	2,847.00	52,000.00	-49,153.00
573 · Training	45.00	1,000.00	-955.00
576 · Saffety	17.69	1,000.00	-982.31
Total 500 · Maintenance Operations	96,857.21	385,500.00	-288,642.79
600 · Administration			
601 · Administration Labor	64,909.36	190,000.00	-125,090.64
602 · Utilities	2,226.58	8,500.00	-6,273.42
603 · Office Supplies	3,746.60	12,000.00	-8,253.40
604 · Building Maintenance	1,120.00	9,000.00	-7,880.00
606 · Travel and Meals	732.66	4,000.00	-3,267.34
607 · Consultant - Accounting	3,275.00	5,000.00	-1,725.00
608 · Consultant - Attorney	3,285.50	40,000.00	-36,714.50
609 · Consultant - Engineering	1,900.00	38,000.00	-36,100.00
612 · Clothing Allowance	651.64	2,500.00	-1,848.36
615 · Employee Insurance Benefit	7,524.10	15,000.00	-7,475.90
616 · Employmnt & Other Medical	45.00	1,000.00	-955.00
617 · Unemployment	-0.02		
618 · Bonds	0.00	2,300.00	-2,300.00
620 · Marketing - Publications	462.25	1,500.00	-1,037.75
630 · Re-Assessment Costs	0.00	5,000.00	-5,000.00
663 · Contract Labor	0.00	0.00	0.00
699 · Finance Charges	42.69	120.00	-77.31
Total 600 · Administration	89,921.36	333,920.00	-243,998.64
700 · Capital Projects			
701 · Addiional Expense	26,100.00	102,400.00	-76,300.00
705 · Corp Routine Insp/Repairs	2,000.00	107,000.00	-105,000.00
710 · Reconstructions	0.00	175,000.00	-175,000.00
Total 700 · Capital Projects	28,100.00	384,400.00	-356,300.00
800 · Payroll Expenses			
851 · Payroll Tax Adjustments	84.45	0.00	84.45
852 · Social Security	9,998.91	30,752.00	-20,753.09
853 · IMRF	3,361.53	24,970.40	-21,608.87
854 · Insurance Benefit	5,309.75	12,500.00	-7,190.25
855 · Medicare	2,328.07	7,192.00	-4,863.93
856 · SUILL	3,377.77	10,732.95	-7,355.18
857 · Covid-19	45.64		
Total 800 · Payroll Expenses	24,506.12	86,147.35	-61,641.23
Total Expense	297,393.45	1,461,467.35	-1,164,073.90
Net Income	232,358.09	88,506.08	143,852.01