



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 November 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: 167 252 923#
Minutes
Written By: Brianne England

2. Attendees

Name	Title	Organization
Charles Johansen	President – Board of Commissioners	Wood River Drainage & Levee District
Nathan Kincade	VP – Board of Commissioner	Wood River Drainage & Levee District
Nick Mason	Commissioner	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
Ethan Thompson	Civil Engineer	Wood E&IS
Lucy Dehner	Agent	The Luken Agency

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 Report

- 5.1. Harold Graef provided his project update based on notes received prior to the meeting. See attachment.
- 5.2. Bid package 8 was awarded to Magruder Construction Co.

6. Wood E&IS Report

- 6.1. Ethan Thompson provided his project update based on notes received prior to the meeting. See attachment.

7. Superintendent Report

- 7.1. Mike Allen provided his project update.
- 7.2. The Maintenance crew is continuing to mow the levee. Started last cut on 10/26/21.



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8. Executive Director Report

- 8.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 8.2. Lost power output meters at WRPS and EA #2 on 10/26/21. Will be replacing the power output meters at a few of the pump stations. Also may be adding a thermostat to some of the fans where they were not previously installed.

9. Luken Insurance Agency Comments

- 9.1. Lucy Dehner was present at the meeting and available for any questions.

10. Attorney James Craney Comments

- 10.1. James Craney was present but did not have any new business to discuss.

11. Commissioners Report:

- 11.1. Nothing to report from the commissioners.

12. Approval of Minutes of the previous meeting:

A motion was made by Kincade to approve the minutes for 10/15/21; seconded by Johansen.

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

13. Approval of the Bills

A motion was made by Johansen to approve the list of bills presented in the amount of \$12,885.16; second by Kincade. See attachments.

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

14. 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.

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

15. Communications

Commissioners journal for FY2021 will be delivered on 11/8/21.

16. Old Business

- 16.1. Discussion and potential action regarding extension of Marathon Pipeline, LLC. Agreement for a ten (10) year term of 9/25/21 – 9/25/31 for an inspection fee of \$2,000.00 per year

Motion made by Johansen to pass after James Craney reviews, seconded by Kincade to pass.

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



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17. New Business

- 17.1. Discussion and potential action of Certificate of Levy of Annual Maintenance Assessment for Calendar Year of 2022

Motion made by Johansen to pass, seconded by Mason.

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

- 17.2. Discussion and potential action regarding approving the Report of Commissioners Fiscal Year 2020 - 2021

Motion was made by Johansen to approve the report; seconded by Mason.

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

- 17.3. Discussion and potential action regarding amending the FY 2021-2022 budget

Motion made by Johansen to pass; seconded by Kincade

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

- 17.4 Discussion and potential action regarding adopting Ordinance 2021-06: Establishing Uniform Method for Calculation of Annual Maintenance Assessment Fees per Parcel

Motion was made by Kincade to table; seconded by Johansen.

Johansen: aye; Kincade: aye; Mason: aye. Motion tabled

- 17.5 Discussion and potential action regarding approval of Commissioner Journals for FY 202-2021

Motion made by Kincade to pass, seconded by Mason.

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

18. Execuctive Session

A motion was made by Johansen and seconded by Kincade to enter Executive Session at 8:48 a.m.

Johansen: aye; Kincade: aye. Motion carried

19. Return to open session/roll call:

A motion was made by Johansen, seconded by Kincade to resume open session at 9:22 a.m.



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20. Commissioners/Employee Comments:

N/A

21. Adjournment

Motion made by Kincade, seconded by Mason to adjourn.

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

Adjournment at 9:22 a.m.

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

1. Status of Design Deficiency Corrections

Remaining Features	Summary	Notes
Bid Package 8 (NFS)	22 RW/1 PS in Reach 5	Anticipate contract award on or about Nov 4.
Pump Stations	3 new PSs in Reach 5	Received ROW certification for PS 2 and 3. Design package to have PS 4 removed prior to issuing solicitation.
RW #1	24 RWs	Anticipate contract award no later than Nov 24.
RW #2/Ditch Work	56 RWs/reconnect Old WR Creek	Notice to Proceed (NTP) for Acquisition being drafted to acquire the minimum land needed to open cut the RR embankment to improve flowage. Anticipate issuing NTP this month.
Pump Station Modifications	2 mods (WR and Hawthorne)	Scheduled to award contract after BP-8, RW#1 and PSs contracts. Will need additional BCOES.
RW #3	37 RWs	Amended NTP for Acquisition issued 4 Aug.
Mitigation		Credits for BP-8 needed. Mitigation activities progressing according to the project schedule, but on pause pending outcome of berm solution (may gain efficiencies by only purchasing bank credits once).
Update O&M Manuals		

Note: BCOES is final review to evaluate Biddability, Constructability, Operability, Environmental, and Sustainability (BCOES) characteristics.

Features	ROW NTP Issued	ROW Acquisition Deadline	Contract Award	Consequence
BP8 22 RW/PS	17-Jun-19	15-Nov-19	Nov 21	Delayed execution of existing funds and potential impact on request for funds to complete. > 6-month delay requires a new BCOES Review
2 PS	2-Dec-19; <i>amended</i> 14 Oct 20	28-Dec-20	Jun 22	
RW #1	9-May-19	31-Jul-19	Nov 21	
PS Mod	N/A	N/A	Jun 22	Contract award pending availability of funds
RW #2	est Nov 21	est Nov 22	Mar 23	Contract award pending availability of funds
RW #3	14 Dec-20; <i>amended</i> 4 Aug 21	5 Feb 22	TBD	Contract award pending availability of funds

2. BP-8

- Request LERRDs crediting request be submitted (and not wait till the end of construction)
- Request Work-in-Kind crediting request for design be submitted (and not wait till the end of construction)

3. RW#1

- Request LERRDs crediting request be submitted (and not wait till the end of construction)

4. Pivoting from the Pump Station/Relief Well solution to a berms solution.

- USACE/D&LD/FPD meeting of October 29
 - Both sponsors are interested in berm WIK (both design and construction)
 - USACE to provide underseepage analysis to determine how big the berm will be. Wood to then provide civil site drawings, hydraulic design and environmental mitigation components.
 - USACE to provide suggested sponsor WIK letter
 - Value Engineering (VE) requirements to be researched (VE completed for BP-8 and Value Management Plan completed for all RWs; no VE yet conducted for berms)

Date/Time: November 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 Acquisition (FPD Council)

- Previously Right-of-Way Certifications Completed:
 - Relief Well Package #1 (07/16/2021)
 - Canal Road Pump Stations (07/16/2021)
 - Does not include area of Canal Road PS No. 4 (Village of Roxana)
 - Bid Package 08 (07/09/2021)
- Easement Acquisitions Underway/Upcoming:
 - Relief Well Package #3
 - Revised NTP 08/04/2021, Targeted by 02/05/2022
 - Offers extended to 2/3 property owners.
 - 1/3 properties is delayed pending recent sale and new title.
 - Does not include area adjacent to Canal Road PS No. 4 (Village of Roxana)
 - Relief Well Package #2
 - USACE coordination ahead of an NTP being issued. TBD
- Design Reach East of IL-111 (Village of Roxana)
 - WRDLD has coordinated a Memorandum of Understanding with the Village of Roxana for the Village to provide lands for berm alternative to a pump station and relief well solution.
 - Potential WIK opportunity for design/construction of a berm alternative by the FPD Council.
 - USACE is evaluating feasibility of design alternatives adjacent to V. of Roxana treatment plant (Canal Road PS No. 4). Real estate acquisition at this site is on hold until further notice.

Construction

- Bid Package 08 is in bid phase by USACE. **Contract Award: TBD.**
- Wood to provide limited Engineering During Construction (EDC) services, on behalf of the Southwestern Illinois Flood Prevention District Council.



05 November 2021 – Executive Director Report

- **Pump Station Design Deficiency Project (2021-05)**
 - New controls are being considered at the following pump stations to update and/or replace controls that are outdated, dilapidated, or that were incorrectly specified and installed:
 - East Alton No. 1 Pump Station
 - Wood River Pump Station
 - Grassy Lake Pump Station
 - Hawthorne No. 1 Pump Station
 - The District is working with a specialist in the field, (Aschinger Electric and Lange Tech Automation Solutions).
 - ***Need to immediately fix the current controls at Wood River Pump Station.***

- **Gravity Drains Inspection Project (2021-06)**
 - Project will begin in November.

- **Relief Well Testing / Inspection Project (Project 2022-07)**
 - Specifications for this project have been drafted. Drawings/Figures will be completed in FY2023 or FY2024 once all known relief well projects have been completed.
 - SOP received from the USACE on 05 November 2020. USACE to address follow-up questions.
 - Execution may begin in late calendar year 2022, depending on budgetary restrictions.

- **WRDLD Maintenance Projects**
 - East Alton No. 1 "Stop Log Wier"
 - Ready for install, now pending completion of the USACE P.L. 84-99 Project.

 - Vegetation Management
 - Mowing of the levees began 03 May 2021.
 - Cycle 1 = 03 May 2021 – 02 Jun 2021 (≈4-Weeks)
 - Cycle 2 = 03 Jun 2021 – 20 Jul 2021 (≈7-Weeks)
 - Cycle 3 = 21 Jul 2021 – 10 Sep 2021 (≈7-Weeks)
 - Cycle 4 = 14 Sep 2021 – 26 Oct 2021 (≈6-Weeks)
 - Cycle 5 = 27 Oct 2021 – TBD

 - FEMA 2019 Flood Debris Removal
 - CAT-Z project (\$18,592.09) funds have been "Obligated". Awaiting confirmation from IEMA regarding how funds will be distributed.

- **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.

- **U.S. Army Corps of Engineers (USACE) Coordination**
 - Authorized Level Projects
 - Pump Station Modifications – No action from NFS; ready to execute.
 - Bid Package 8 – Project bid 18 August 2021. Award Early November.
 - Bid Package 9 – The SIFPDC/Wood will design and construct a seepage berm solution that will replace the Canal Road #4 Pump Station.
 - Canal Road Pump Stations (CR #2 and #3 Only) – LERRDs Complete.



05 November 2021 – Executive Director Report

- RW Package 1 – Project bid 07 September 2021. Award late November.
- RW Package 2 – 65% ATR Plans and Specification under review.
 - Researching flowage easements.
- RW Package 3 – Currently in BCOES. WRDLD provided comments.
- Mel Price Deficiency Projects
 - Mel Price RW Package 1 – Awarded to Meyer Contracting, LLC out of Maple Grove, MN. Mobilization has been pushed to “Early November”.
 - Mel Price RW Package 2 – Project bids Spring 2022.
- P.L. 84-99
 - Wood River Pump Station
 - Project Complete.
 - East Alton No. 1 Pump Station
 - There are major scope and design deficiencies.
 - **Reportedly, the USACE has acknowledged the design deficiencies and has sent an RFP to the contractor that includes an appropriate design solution.**
- Section 408 Alterations
 - 5 Diamond Camp Grounds (UNAUTHORIZED) – Consultant is preparing documents to submit a formal 408 review package for District and USACE review and hopefully receive a retroactive permit.
 - 5 Diamond Camp Grounds (EXTENSION) – Drilling Program Plan has been permitted by the USACE. Work in progress.
 - Wood River Power Station Demolition – USACE working with contractor on retroactive permit(s).
 - Owner has agreed to properly abandon the ash ponds and the dual 8’x15’ culverts under the levee.
 - Demo contractor’s scope of work is complete.
 - Mike’s, Inc. – A new barge dock facility is being proposed in UWR. WRDLD has approved, awaiting 408 and regulatory permit(s) from USACE.
 - Alton WWTP (Illinois American) – Effluent line repair/modification. Permitted. Work planned for fall/winter 2021.
 - Alton WWTP (Illinois American) – Electrical Upgrades. Permitted. Work in progress.
 - P66 – WR16/17 Pipeline. Permitted.
 - Existing Easement does not provide owner the right to replace, only to repair the existing. P66 has been notified.
 - WRDLD notified by consultant that P66 may be scrapping this project.
 - P66 – Pipe Bridge. Permitted. Work in progress.
 - P66 – Geotechnical Exploration and Well Installation. Permitted. Work in progress.
 - Ameren – Kline Substation. Permitted. Work in progress.
 - Ameren – Cottage Hills Structure 83A, 83B, 83C. Permitted. Work in progress.
 - Ameren – New poles on overhead electric near UWR station 256+00 (Mississippi 72). WRDLD awaiting the application from Ameren.
 - IDOT – IL-111 Bridge and closure structure rehabilitation.
 - IDOT will submit for an alteration permit application. Construction in 2023.
 - WRDLD and MESD working with IDOT’s consultant, Lochmueller Group, to provide easements for the work to be performed.
 - Revised fee has been accepted.
 - Easement language still being negotiated.
 - ADB Companies – Aerial Communications Line. Alteration request submitted. WRDLD has approved, awaiting 408 and regulatory permit(s) from USACE.

Wood River Drainage & Levee District
Unpaid Bills Detail
As of November 1, 2021

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - EA#1					
Bill	10/14/2021	2116 ...	10/28/2021	18	197.80
Bill	10/14/2021	0312 ...	10/28/2021	18	176.13
Total Ameren Illinois - EA#1					373.93
BCBS Heath Insurance					
Bill	11/01/2021	26021...	11/15/2021		4,824.07
Total BCBS Heath Insurance					4,824.07
Brianne N England					
Bill	10/20/2021	Clothi...	11/03/2021	12	320.82
Total Brianne N England					320.82
Delta Dental					
Bill	11/01/2021	1503345	11/15/2021		332.94
Total Delta Dental					332.94
Imel Pest Control, Inc					
Bill	10/18/2021	555432	11/01/2021	14	160.00
Total Imel Pest Control, Inc					160.00
Part Stop, Inc.					
Bill	10/18/2021	459867	11/17/2021	14	34.29
Total Part Stop, Inc.					34.29
Piasa Motor Fuels, LLC					
Bill	10/07/2021	259082	10/21/2021	25	1,201.27
Bill	10/07/2021	259083	10/21/2021	25	970.21
Total Piasa Motor Fuels, LLC					2,171.48
TOTAL					8,217.53

Wood River Drainage & Levee District Unpaid Bills Detail As of November 1, 2021

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - Garage					
Bill	11/01/2021	0418 ...	11/15/2021		113.47
Total Ameren Illinois - Garage					█
Bertels Sales and Service					
Bill	10/01/2021	138218	10/15/2021	31	8.24
Total Bertels Sales and Service					8.24
Brianne N England					
Bill	10/25/2021	Clothi...	11/08/2021	7	83.97
Total Brianne N England					83.97
Sandberg Phoenix & Von Gontard P.C.					
Bill	10/14/2021	627505	10/28/2021	18	478.02
Total Sandberg Phoenix & Von Gontard P.C.					478.02
TOTAL					█
					683.70

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

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - Haw #1					
Bill	11/01/2021	3024 ...	11/15/2021	3	78.91
Total Ameren Illinois - Haw #1					78.91
Ameren Illinois - Haw #2					
Bill	11/01/2021	7006 ...	11/15/2021	3	35.25
Total Ameren Illinois - Haw #2					35.25
Ameren Illinois - Lakeside					
Bill	11/01/2021	2652 ...	11/15/2021	3	43.95
Total Ameren Illinois - Lakeside					43.95
Ameren Illinois - Office					
Bill	11/01/2021	63354...	11/15/2021	3	135.74
Total Ameren Illinois - Office					135.74
Ameren Illinois - Rand					
Bill	11/01/2021	3111 ...	11/15/2021	3	2,255.10
Total Ameren Illinois - Rand					2,255.10
Ameren Illinois - Virginia PS					
Bill	11/01/2021	9856 ...	11/15/2021	3	41.20
Total Ameren Illinois - Virginia PS					41.20
Ameren Illinois - WR Pump Station					
Bill	11/01/2021	1934 ...	11/15/2021	3	234.82
Total Ameren Illinois - WR Pump Station					234.82
AT&T - Business Phone					
Bill	11/01/2021	12419...	11/15/2021	3	95.47
Total AT&T - Business Phone					95.47
Craney Law Group, LLC					
Bill	10/14/2021	13674...	10/28/2021	21	60.00
Bill	10/14/2021	13675	10/28/2021	21	273.00
Total Craney Law Group, LLC					333.00
Visa					
Bill	10/27/2021	6201 ...	11/10/2021	8	319.27
Bill	10/27/2021	5583 ...	11/10/2021	8	359.22
Total Visa					678.49
Wood Environment & Infrast Solutions, Inc					
Bill	10/13/2021	N2151...	11/12/2021	22	52.00
Total Wood Environment & Infrast Solutions, Inc					52.00
TOTAL					3983.93

Wood River Drainage & Levee District
Balance Sheet
 As of November 4, 2021

	Nov 4, 21
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	32.51
101.2 · EA #1 Utilities-1st Mid Bank	20,572.15
102.1 · Maint. Main - 1st Mid Bank	19,023.28
102.2 · Maint. MMDA - 1st Mid Bank	1,365,012.82
102.5 · Rand MMDA-1st Mid Credit Union	571,787.55
102.6 · Rand Pump St Fund-1st Mid Bank	86,353.79
102.7 · Business Share-1st Mid Credit U	15.51
Total Checking/Savings	2,062,797.61
Other Current Assets	
112 · Investments CD	
112.26 · Maint CD 5318	196,796.83
112.27 · EA #1 CD 5319	246,455.85
112.29 · Live Oak Bank CD 5811	248,146.97
Total 112 · Investments CD	691,399.65
Total Other Current Assets	691,399.65
Total Current Assets	2,754,197.26
Fixed Assets	
120 · Property & Equipment	1,830,323.37
126 · Land	216,131.00
Total Fixed Assets	2,046,454.37
TOTAL ASSETS	4,800,651.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
230 · Payroll Liabilities	
230.03 · Social Security	
230.031 · Company	0.01
230.032 · Employee	0.01
Total 230.03 · Social Security	0.02
230.08 · IMRF	
230.081 · Company	113.40
230.082 · Employee	493.29
Total 230.08 · IMRF	606.69
230.10 · State Unemployment IL	447.97
230.11 · Retirement	
230.111 · Nationwide	-20.00
Total 230.11 · Retirement	-20.00
230.15 · Child Support	-400.00
Total 230 · Payroll Liabilities	634.68
Total Other Current Liabilities	634.68
Total Current Liabilities	634.68
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

2:01 PM
11/04/21
Cash Basis

Wood River Drainage & Levee District
Balance Sheet
As of November 4, 2021

	<u>Nov 4, 21</u>
Total Liabilities	3,023,743.62
Equity	
290 · Open Bal Equity	2,046,454.37
299 · Fund Balance	-254,954.95
Net Income	-14,591.41
Total Equity	<u>1,776,908.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,800,651.63</u></u>

Wood River Drainage & Levee District
Revenue & Expense Budget vs. Actual
 October 2021 through September 2022

11/04/21

Cash Basis

	Oct '21 - Sep 22	Budget	\$ Over Budget
Income			
300 · Assessment	6,225.27	919,000.00	-912,774.73
301 · Interest Earned			
301.2 · Maint Interest Earned	166.54	4,000.00	-3,833.46
301.3 · Pump Interest Earned	1.66	300.00	-298.34
301.4 · Rand Interest Earned	0.00	1,100.00	-1,100.00
Total 301 · Interest Earned	168.20	5,400.00	-5,231.80
306 · Miscellaneous	83.30	0.00	83.30
309 · Easement & Inspection Fee	750.00	30,000.00	-29,250.00
310 · Phillips 66	50,675.54	211,200.00	-160,524.46
312 · F.E.M.A.	0.00	18,600.00	-18,600.00
313 · Sale of Fixed Assets	0.00	0.00	0.00
314 · Refunds	0.00	0.00	0.00
315 · Lease	600.00	600.00	0.00
Total Income	58,502.31	1,184,800.00	-1,126,297.69
Gross Profit	58,502.31	1,184,800.00	-1,126,297.69
Expense			
400 · Pump Operations			
401 · East Alton No. 1 Labor	0.00	2,000.00	-2,000.00
402 · East Alton No. 1 Utilities	420.66	16,000.00	-15,579.34
403 · East Alton No. 1 Maintenance	0.00	2,000.00	-2,000.00
404 · East Alton No. 1 Repairs	0.00	2,000.00	-2,000.00
411 · Wood River Labor	0.00	8,000.00	-8,000.00
412 · Wood River Utilities	500.41	8,000.00	-7,499.59
413 · Wood River Maintenance	0.00	2,000.00	-2,000.00
414 · Wood River Repairs	0.00	2,000.00	-2,000.00
421 · Rand Ave Labor	8,717.00	81,100.00	-72,383.00
422 · Rand Ave Utilities	5,924.73	39,000.00	-33,075.27
423 · Rand Ave Maintenance	0.00	5,000.00	-5,000.00
424 · Rand Ave Repair	39.46	5,000.00	-4,960.54
428 · Rand Ave. Management Labor	0.00	20,000.00	-20,000.00
431 · Hawthorne No. 1 Labor	0.00	2,000.00	-2,000.00
432 · Hawthorne No. 1 Utilities	235.18	1,800.00	-1,564.82
433 · Hawthorne No. 1 Maintenance	0.00	2,000.00	-2,000.00
434 · Hawthorne No. 1 Repairs	0.00	2,000.00	-2,000.00
441 · East Alton No. 2 Labor	0.00	2,000.00	-2,000.00
442 · East Alton No. 2 Utilities	205.80	3,300.00	-3,094.20
443 · East Alton No. 2 Maintenance	0.00	2,000.00	-2,000.00
444 · East Alton No. 2 Repairs	0.00	2,000.00	-2,000.00
492 · Grassy Lake Utilities	43.35	3,600.00	-3,556.65
493 · Grassy Lake Repairs/Maintenance	0.00	1,000.00	-1,000.00
494 · Hawthorne No. 2 Utilities	72.42	1,000.00	-927.58
495 · Hawthorne No. 2 Repairs/Maint	0.00	500.00	-500.00
496 · Virginia St Utilities	86.20	1,000.00	-913.80
497 · Virginia St Repairs/Maintenance	0.00	500.00	-500.00
498 · Lakeside Utilities	92.54	1,000.00	-907.46
499 · Lakeside Repairs/Maintenance	0.00	500.00	-500.00
Total 400 · Pump Operations	16,337.75	218,300.00	-201,962.25
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	2,960.00	16,000.00	-13,040.00
551 · Maintenance Labor	14,760.88	158,000.00	-143,239.12
552 · Utilities	745.74	6,500.00	-5,754.26
553 · Building Maint & Supplies	371.63	16,000.00	-15,628.37
554 · Fuel (Gasoline)	1,201.27	14,000.00	-12,798.73
555 · Fuel (Diesel)	970.21	10,500.00	-9,529.79
556 · Tractor Maint. / Repair	34.29	8,000.00	-7,965.71
557 · Vehicle Maint. / Repair	0.00	8,000.00	-8,000.00
558 · Equipment Maint. / Repair	446.48	8,000.00	-7,553.52
559 · Vegetation Removal	0.00	8,000.00	-8,000.00

Wood River Drainage & Levee District
Revenue & Expense Budget vs. Actual
October 2021 through September 2022

	Oct '21 - Sep 22	Budget	\$ Over Budget
560 · Clothing Allowance	0.00	1,500.00	-1,500.00
569 · Employee Insurance Benefit	4,856.50	31,000.00	-26,143.50
570 · Insurance	3,463.00	60,000.00	-56,537.00
573 · Training	38.00	2,000.00	-1,962.00
576 · Safety	0.00	1,000.00	-1,000.00
Total 500 · Maintenance Operations	29,848.00	348,500.00	-318,652.00
600 · Administration			
601 · Administration Labor	19,000.61	156,000.00	-136,999.39
602 · Utilities	601.90	6,000.00	-5,398.10
603 · Office Supplies	1,151.36	13,000.00	-11,848.64
604 · Building Maintenance	160.00	8,500.00	-8,340.00
605 · Commissioner Labor	2,340.00	28,080.00	-25,740.00
606 · Travel and Meals	320.27	3,000.00	-2,679.73
607 · Consultant - Accounting	0.00	5,000.00	-5,000.00
608 · Consultant - Attorney	1,216.02	12,500.00	-11,283.98
609 · Consultant - Engineering	52.00	12,500.00	-12,448.00
612 · Clothing Allowance	446.37	2,000.00	-1,553.63
615 · Employee Insurance Benefit	2,185.86	14,000.00	-11,814.14
616 · Employment & Other Medical	0.00	1,000.00	-1,000.00
618 · Bonds	1,100.00	2,300.00	-1,200.00
620 · Marketing - Publications	0.00	1,000.00	-1,000.00
630 · Re-Assessment Costs	0.00	2,000.00	-2,000.00
663 · Contract Labor	0.00	0.00	0.00
699 · Finance Charges	0.00	120.00	-120.00
Total 600 · Administration	28,574.39	267,000.00	-238,425.61
700 · Capital Projects			
701 · Additional Expense	7,900.00	60,000.00	-52,100.00
705 · Corp Routine Insp/Repairs	0.00	143,000.00	-143,000.00
710 · Reconstructions	0.00	50,000.00	-50,000.00
Total 700 · Capital Projects	7,900.00	253,000.00	-245,100.00
800 · Payroll Expenses			
851 · Payroll Tax Adjustments	0.00	0.00	0.00
852 · Social Security	2,899.75	29,340.00	-26,440.25
853 · IMRF	2,303.70	22,910.00	-20,606.30
854 · Insurance Benefit	2,044.78	12,500.00	-10,455.22
855 · Medicare	678.17	6,870.00	-6,191.83
856 · SUILL	659.52	9,800.00	-9,140.48
857 · Covid-19	0.00	0.00	0.00
Total 800 · Payroll Expenses	8,585.92	81,420.00	-72,834.08
Total Expense	91,246.06	1,168,220.00	-1,076,973.94
Net Income	-32,743.75	16,580.00	-49,323.75