



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 January 6, 2023
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#
Written By: Brianne England

2. Attendees

Name	Title	Organization
Charles Johansen	President – Board of Commissioners	Wood River Drainage & Levee District
Nathan Kincade	V.P. - Board of Commissioners	Wood River Drainage & Levee District
Anthony Roberts	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
Harold Graef	Project Manager	US Army Corp of Engineers
Ethan Thompson	Civil Engineer	WSP E&IS

3. Call to Order

The meeting was called to order at 8:30 am by Commissioner Johansen. Commissioner Kincade was unable to attend the meeting. 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 provided prior to the meeting. See attachment.
- 5.2. FEMA hosting public open house meeting for Wood River on January 19, 2023 at the Wood River Public Library. They will be sharing preliminary updated flood maps for the Metro East region.
- 5.3. USACE has been receiving calls from concerned citizens regarding the tree cutting along Rte. 143 at East Alton #1 Pump Station where the bald eagles’ nests are located. USACE will be posting on their social media regarding this issue with an explanation of the measures are being taken to ensure the nests are undisturbed.

6. WSP E&IS Report

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



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7. Superintendent Report

- 7.1. Mike Allen was in the field and unable to attend meeting.

8. Executive Director Report

- 8.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 8.2. Project 2022-09 has received 3 bids. Considering postponing the project to get through flood season first. There is no contingency plan in place if we were to lose a pump.

9. Luken Insurance Agency Comments

- 9.1. Luken was not present for the meeting.

10. Attorney James Craney Comments

- 10.1. James Craney was not present for the meeting.

11. Commissioners Report:

- 11.1. Nothing new to report currently.

12. Approval of Minutes of the previous meeting:

A motion was made by Kincade to approve the minutes for 12/16/22 and 12/30/22; seconded by Roberts.

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

13. Approval of the Bills

A motion was made by Kincade to approve the list of bills presented in the amount of \$15,569.33; second by Johansen. See attachments.

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

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 Roberts to approve the Treasurer/Financial Report; second by Johansen.

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

15. Communications

N/A



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16. Old Business

- 16.1. Discussion and potential action regarding executing an intergovernmental agreement with the City of Wood River in support of USACE Relief Well Project #2

Letting motion die due to lack of movement

Discussion and potential action regarding executing an agreement with Koch Fertilizer in support of USACE Relief Well Project #2

Letting motion die due to lack of movement

17. New Business

- 17.1. Discussion and potential action regarding executing Work Order 08 with ARDL, Inc. in support of Project 2022-21, Rand Avenue Pump Station investigations.

Motion was made by Kincade to pass; seconded by Johansen

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

18. Executive Session

N/A

19. Return to open session/roll call:

N/A

20. Commissioners/Employee Comments:

21. Adjournment

Motion made by Roberts; seconded by Johansen to adjourn.

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

Adjournment at 8:45 a.m.



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WOOD RIVER, ILLINOIS 62095

Charles Johansen, President

Nathan Kincade, Vice President

Anthony Roberts, Commissioner

**U.S. Army Corps of Engineers (USACE) Project Update
Wood River Levee System
January 6, 2023**

1. Status of Design Deficiency Corrections (changes in RED)

Remaining Features	Summary	Notes
Bid Package 8 (NFS)	22 RW/1 PS in Reach 5	Contract awarded Nov 4, 21 to Magruder Construction Co., Inc. RW work has begun.
Pump Stations	2 new PSs in Reach 5	Contract awarded Sep 28, 22 to Magruder Construction Co., Inc. NTP issued Nov 22, 22. Expected mobilization is Mar 1, 23.
Berm	Dimensions TBD	Project Delivery Team working on Engineering Documentation Report (EDR) to meet ER 1110-2-1150 criteria (how to document design changes).
RW #1	24 RWs	Contract awarded to BCI Construction USA, Inc. Turf establishment and well testing to be verified in the spring under more favorable conditions.
RW #2/Ditch Work	56 RWs/reconnect Old WR Creek	95% Agency Technical Review (ATR) complete. Will need sponsor(s) assistance with potholing expenses (see Oct 21 USACE RE letter approving such work with amplifying information on preserving LERRDs credit eligibility).
Pump Station Modifications	2 mods (WR and Hawthorne)	Need confirmation of no design changes based upon RW#2/Ditch Work ditch alignment prior to solicitation.
RW #3	30 RWs	Seeking additional funds prior to solicitation.
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). Anticipate purchasing credits when berm design is approx. 65%.
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
PS Mod	N/A	N/A	Sep 23	Will seek contract award upon confirmation of no changes to design based upon potential RW#2 alternative ditch alignment.
RW #2	13 Dec 21	13 Dec 2022	Feb 24	Contract award pending availability of funds
RW #3	14 Dec-20; 2 nd amend 13 Dec 21	5 Feb 22; Anticipate "Early 2023"	Apr 24	Contract award pending availability of funds
Berm				

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

- USACE to document pivot to berms in an engineering documentation report (EDR)
- Currently, the berm solution appears to be less costly than the PS/RW option.

3. Potential pivot in Old Wood River Creek area (RW#2) – potential alternative ditch alignment design ongoing

- USACE/LD met on Dec 1 to review H&H modeling results of RW#2/Ditch Work package.
- USACE reviewing LD comments received on Dec 12, 22
- **USACE provided conceptual-level Alt Ditch alignment/cost estimate to both sponsors on Dec 19, 2022**
 - **USACE has paused RW#2/Ditch Work design efforts, pending sponsors decision**

4. The Total Project Cost (TPC) update is complete

- Oct 2018 estimate was \$85,290,000
- Dec 2022 estimate is \$107,471,000 (this includes the berm alternative, but not the RW#2 Alt Ditch)
- This estimate will be vetted with Agency leadership over the next several months

**U.S. Army Corps of Engineers (USACE) Project Update
Wood River Levee System
January 6, 2023**

5. FEMA to host public open house meetings from 5-7 PM.

- FEMA will be sharing preliminary updated flood maps for the Metro East region

- USACE will support FEMA's request to attend

- Jan 17 -- Monroe County (Columbia, The View at 11 South)
- Jan 18 – Madison County (Granite City, Granite City Township Hall)
- Jan 19 – Madison County (Wood River, Wood River Public Library)
- Jan 24 – St. Clair County (East St. Louis/Cahokia, Venue TBD)
- Jan 25 – St. Clair County (Caseyville, Caseyville Community Center)

6. IL-111 over Cahokia Diversion Canal - alternate roadside protection proposal

- USACE Section 408 Coordinator is aware of IDOT's intent to submit 408 application

- No 408 application received yet



Date/Time: January 06, 2022

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)

- **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, Requested by 02/05/2022
 - Revised NTP 12/13/2021, Requested by 02/05/2022
 - **Easements expected to be available for ROW Certification Early 2023.**
 - **Relief Well Package #2**
 - NTP 12/13/2021, Requested by 12/13/2022
 - USACE in discussion with the City of Wood River regarding project impacts to Old Wood River Channel and City-owned property.
 - FPD Council is awaiting USACE/City discussions and possible USACE design alternatives.
 - WSP has received updated easement areas in select areas.
 - **No additional survey/title expected, subject to change with Old WR Channel Alternatives.**
 - **USACE request on 10/21/2022 of utility potholing under LERRDs. FPD Council/WSP is looking into further.**
- **Design Reach East of IL-111 (Village of Roxana)**
 - RW Pkg 3 and Canal Road PS easements on hold pending possible berm pivot.
 - WRDL D 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.
 - WIK Request sent by the FPD Council on 11/17/2021.
 - **FPD Council/WSP provided revised draft design schedule. Awaiting WIK approval and EDR.**
- **LERRDS Crediting**
 - Revised WR LERRDS Claim submitted 08/03/2022.

Construction

- Bid Package 08: Contract Award 11/4. Notice to Proceed 12/15/2021.
- WSP to provide limited Engineering During Construction (EDC) services, on behalf of the Southwestern Illinois Flood Prevention District Council.
- **BP08 relief well installations are complete. WSP has completed quality control inspections.**
- **Village of Roxana pricing relocation of their WWTP force main.**



06 January 2023 – Executive Director Report

- **Pump Station Design Deficiency Corrections (Project 2021-05)**
(Guarantee Electrical Company and Vandevanter Engineering, A Cogent Company)
 - All sites have been fully integrated.
 - FlygtCloud will be installed at all stations next week.

- **Gravity Drains Inspections (Project 2021-06)**
(ARDL, Inc.)
 - GW-23B & GW-23C – Gravity Drains at RAPS
 - Will be rescheduled in FY'23 at a time convenient for P66.

 - FY'23 Scope (GWs: 21, 22, 23A, 23D, 24, 25, and 26)
 - GWs: 21 and 22 remain.

- **Relief Well Testing / Inspection (Project 2022-07)**
(ARDL, Inc.)
 - FY'23 Scope (19 Relief Wells in UWR) will be completed Q2/Q3.

- **EA1 Pump Station Pump No. 2 Rebuild (Project 2022-09)**
(TBD)
 - Received 2 bids – WRDLD is evaluating.
 - The Pump Shop at Missouri Machinery & Engineering, Co.
 - Vandevanter Engineering, A cogent Company.
 - Considering delaying project until Q3/Q4 FY'23 to make it through flood season.

- **Abandon Culvert Drains at GW-15, GW-16, and GW-17 (Project 2022-12)**
(Olin – Winchester)
 - WRDLD has requested input on mix design from the USACE.
 - Project is still slated for completion Q2/Q3 FY'23.

- **Pump Station Lighting Upgrade (Project 2022-18)**
(Guarantee Electrical Company)
 - Project Complete.

- **Lakeside Pump Station Impoundment (Project 2022-19)**
(ARDL, Inc.)
 - Project slated for Q2 FY'23.
 - Reshaping/grading ditch that comes into Lakeside P.S. Cleans up decades of neglect.
 - Will require permitting from Olin...

- **Tree Clearing in Mel Price Reach (Project 2022-20)**
(BCI Construction USA)
 - All trees have been removed. Will be chipped up next week.

- **Rand Avenue Pump Station Investigations (Project 2022-21)**
(ARDL, Inc.)
 - Partnering with P66 to source out potential leaks at the pump station and/or the 24-inch wood-staved sewer owned by others via CCTV inspection.

- **WRDLD Maintenance Projects**
 - Clearing trees and underbrush at multiple locations.



06 January 2023 – Executive Director Report

• Pump Stations

- East Alton No. 1 Closed. **Passively** maintaining elevation 406-410 in impoundment.
- 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.
 - WRDLD provided 5 comments on **26 July 2022**.
 - USACE verbally stated that all WRDLD comments will be addressed.
 - Bid Package 8 – Magruder Construction Co.
 - Pump station structure has begun. **Structural Quality Issues...**
 - Outfall structure cofferdam has begun.
 - Relief well drilling complete.
 - Bid Package 9 – USACE has not confirmed WIK eligibility. Design on hold.
 - USACE has asked FPD to provide a scope of work and schedule.
 - Canal Road Pump Stations – Project awarded to Magruder Construction Co.
 - RW Package 1 – BCI Construction USA, Inc.
 - Project Complete.
 - RW Package 2 – 95% ATR.
 - WRDLD provided 14 comments on **11 April 2022**.
(No response from the USACE)
 - RW Package 3 – BCOES.
 - WRDLD provided 10 comments on **20 September 2021**.
(No response from the USACE)
- Mel Price Deficiency Projects
 - Mel Price RW Package 1 – Meyer Contracting, LLC.
 - Project complete.
 - WRDLD provided the USACE a punch list for correction.
 - Mel Price RW Package 2 – BCI Construction, USA, Inc.
 - Tree clearing complete. Plan to chip all vegetative debris.
 - Relief well driller has begun mobilizing.

Wood River Drainage & Levee District

Unpaid Bills Detail

As of December 21, 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Craney Winters Law Group, LLC					
Bill	12/06/2022	16292	12/20/2022	1	2,168.25
Total Craney Winters Law Group, LLC					2,168.25
New Frontier Materials LLC					
Bill	12/14/2022	12617...	12/28/2022		74.01
Total New Frontier Materials LLC					74.01
Part Stop, Inc.					
Bill	12/13/2022	486455	01/12/2023		158.93
Total Part Stop, Inc.					158.93
Tinsley Steel and Fabricating Inc					
Bill	12/09/2022	2960	12/23/2022		435.00
Total Tinsley Steel and Fabricating Inc					435.00
TOTAL					2,836.19

Wood River Drainage & Levee District

Unpaid Bills Detail

As of January 1, 2023

Type	Date	Num	Due Date	Aging	Open Balance
Alton Equipment & Rental					
Bill	12/14/2022	32405	01/13/2023		179.90
Total Alton Equipment & Rental					179.90
BCBS Heath Insurance					
Bill	01/01/2023	26021...	01/15/2023		5,112.18
Total BCBS Heath Insurance					5,112.18
Delta Dental					
Bill	01/01/2023	16379...	01/15/2023		332.94
Total Delta Dental					332.94
Fischer Lumber Co.					
Bill	12/13/2022	248858	01/12/2023		31.80
Total Fischer Lumber Co.					31.80
Jonathan.Milazzo					
Bill	12/21/2022	Clothi...	01/04/2023		446.44
Total Jonathan.Milazzo					446.44
Lewis Brisbois Bisgaard & Smith, LLP					
Bill	11/30/2022	34802...	12/14/2022	18	1,897.50
Total Lewis Brisbois Bisgaard & Smith, LLP					1,897.50
PEKIN INSURANCE					
Bill	12/15/2022	VP00...	12/29/2022	3	53.60
Total PEKIN INSURANCE					53.60
Piasa Motor Fuels, LLC					
Bill	12/20/2022	263721	01/03/2023		63.97
Bill	12/21/2022	263736	01/04/2023		578.35
Bill	12/27/2022	263766	01/10/2023		274.37
Total Piasa Motor Fuels, LLC					916.69
Visa					
Bill	12/27/2022	5583 ...	01/10/2023		903.44
Bill	12/27/2022	6201 ...	01/10/2023		501.18
Total Visa					1,404.62
TOTAL					10,375.67

Wood River Drainage & Levee District
Unpaid Bills Detail
As of January 5, 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Ameren Illinois - Garage					
Bill	12/30/2022	0418 ...	01/13/2023		122.53
Total Ameren Illinois - Garage					122.53
Ameren Illinois - Office					
Bill	12/30/2022	6335 ...	01/13/2023		153.50
Total Ameren Illinois - Office					153.50
Homefield Energy - EA #1					
Bill	12/30/2022	2116 ...	01/13/2023		320.06
Bill	12/30/2022	0312 ...	01/13/2023		195.49
Total Homefield Energy - EA #1					515.55
Piasa Motor Fuels, LLC					
Bill	01/03/2023	263825	01/17/2023		254.18
Total Piasa Motor Fuels, LLC					254.18
Sheppard, Morgan & Schwaab, Inc.					
Bill	12/27/2022	41317	01/10/2023		1,263.00
Total Sheppard, Morgan & Schwaab, Inc.					1,263.00
Williams Office Products, Inc.					
Bill	01/02/2023	INV02...	01/22/2023		48.71
Total Williams Office Products, Inc.					48.71
TOTAL					2,357.47

Wood River Drainage & Levee District

Balance Sheet

As of January 6, 2023

01/05/23

Cash Basis

	Jan 6, 23
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	51.27
102.7 · Business Share-1st Mid Credit U	240,017.37
103.1 · Maint Checking *3552 - MadCo	5,140.70
103.2 · Maint MMDA *0784 - MadCo	801,642.14
103.3 · Rand Checking *5598 - MadCo	1,331.52
103.4 · Rand MMDA *3593 - MadCo	208,971.38
103.5 · EA #1 MMDA *7528 - MadCo	225,723.39
Total Checking/Savings	1,482,877.77
Other Current Assets	
110 · Accrued Interest	518.00
112 · Investments CD	
112.34 · Maint. CD #2 - Bank of MadCo	250,000.00
112.35 · Rand CD #1 - Bank of MadCo	250,000.00
112.36 · Rand CD #2 - Bank of MadCo	250,000.00
112.37 · Maint. CD #3 - CDAR	250,000.00
112.38 · Maint CD #4 - CDAR	250,000.00
Total 112 · Investments CD	1,250,000.00
Total Other Current Assets	1,250,518.00
Total Current Assets	2,733,395.77
Fixed Assets	
120 · Property & Equipment	2,131,007.37
126 · Land	216,131.00
Total Fixed Assets	2,347,138.37
TOTAL ASSETS	5,080,534.14
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	18.03
Total 230 · Payroll Liabilities	624.72
Total Other Current Liabilities	624.72
Total Current Liabilities	624.72
Long Term Liabilities	
243 · Unreserved	6,222,432.38
244 · EA #1 Pump - Reserved	119,554.00
Total Long Term Liabilities	6,341,986.38
Total Liabilities	6,342,611.10
Equity	
290 · Open Bal Equity	-2,046,454.37
299 · Fund Balance	931,916.30
Net Income	-147,538.89
Total Equity	-1,262,076.96

12:55 PM
01/05/23
Cash Basis

Wood River Drainage & Levee District
Balance Sheet
As of January 6, 2023

	<u>Jan 6, 23</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,080,534.14</u></u>

Wood River Drainage & Levee District
Revenue & Expense Budget vs. Actual
October 2022 through September 2023

	Oct '22 - Sep 23	Budget	\$ Over Budget
Income			
300 · Assessment	11,049.79	940,000.00	-928,950.21
301 · Interest Earned			
301.2 · Maint Interest Earned	5,346.06	12,500.00	-7,153.94
301.3 · Pump Interest Earned	909.18	2,000.00	-1,090.82
301.4 · Rand Interest Earned	1,782.85	5,000.00	-3,217.15
Total 301 · Interest Earned	8,038.09	19,500.00	-11,461.91
306 · Miscellaneous	2,595.80	5,000.00	-2,404.20
307 · MadCo ARPA Funding	0.00	100,000.00	-100,000.00
309 · Easement & Inspection Fee	3,350.00	20,000.00	-16,650.00
310 · Phillips 66	58,798.19	254,000.00	-195,201.81
312 · F.E.M.A.	0.00	0.00	0.00
313 · Sale of Fixed Assets	0.00	0.00	0.00
314 · Refunds	138.71	0.00	138.71
315 · Lease	1,920.00	1,920.00	0.00
Total Income	85,890.58	1,340,420.00	-1,254,529.42
Gross Profit	85,890.58	1,340,420.00	-1,254,529.42
Expense			
400 · Pump Operations			
401 · East Alton No. 1 Labor	0.00	0.00	0.00
402 · East Alton No. 1 Utilities	1,760.88	20,000.00	-18,239.12
403 · East Alton No. 1 Maint/Repairs	0.00	1,000.00	-1,000.00
404 · East Alton No. 1 Repairs	0.00	0.00	0.00
411 · Wood River Labor	0.00	2,000.00	-2,000.00
412 · Wood River Utilities	947.21	7,000.00	-6,052.79
413 · Wood River Maint/Repairs	0.00	1,000.00	-1,000.00
414 · Wood River Repairs	0.00	0.00	0.00
421 · Rand Ave Labor	22,476.00	88,000.00	-65,524.00
422 · Rand Ave Utilities	14,233.57	63,000.00	-48,766.43
423 · Rand Ave Maint/Repairs	3,350.43	6,000.00	-2,649.57
424 · Rand Ave Repair	0.00	0.00	0.00
428 · Rand Ave. Management Labor	4,965.71	20,000.00	-15,034.29
431 · Hawthorne No. 1 Labor	0.00	0.00	0.00
432 · Hawthorne No. 1 Utilities	490.04	3,100.00	-2,609.96
433 · Hawthorne No. 1 Maint/Repairs	0.00	1,000.00	-1,000.00
434 · Hawthorne No. 1 Repairs	0.00	0.00	0.00
441 · East Alton No. 2 Labor	0.00	0.00	0.00
442 · East Alton No. 2 Utilities	1,016.38	5,000.00	-3,983.62
443 · East Alton No. 2 Maint/Repairs	0.00	1,000.00	-1,000.00
444 · East Alton No. 2 Repairs	0.00	0.00	0.00
451 · Canal Road No. 1 Utilities	0.00	750.00	-750.00
452 · Canal Road No. 1 Repairs/Maint	0.00	150.00	-150.00
461 · Canal Road No. 2 Utilities	0.00	0.00	0.00
462 · Canal Road No. 2 Repairs/Maint	0.00	0.00	0.00
471 · Canal Road No. 3 Utilities	0.00	0.00	0.00
472 · Canal Road No. 3 Repairs/Maint	0.00	0.00	0.00
492 · Grassy Lake Utilities	246.20	2,500.00	-2,253.80
493 · Grassy Lake Repairs/Maintenance	0.00	500.00	-500.00
494 · Hawthorne No. 2 Utilities	96.97	1,000.00	-903.03
495 · Hawthorne No. 2 Repairs/Maint	0.00	500.00	-500.00
496 · Virginia St Utilities	129.60	1,000.00	-870.40
497 · Virginia St Repairs/Maintenance	0.00	500.00	-500.00
498 · Lakeside Utilities	139.89	1,000.00	-860.11
499 · Lakeside Repairs/Maintenance	0.00	500.00	-500.00
Total 400 · Pump Operations	49,852.88	226,500.00	-176,647.12
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	6,057.78	18,000.00	-11,942.22
551 · Maintenance Labor	34,648.17	168,000.00	-133,351.83
552 · Utilities	1,488.10	7,000.00	-5,511.90

Wood River Drainage & Levee District
Revenue & Expense Budget vs. Actual
October 2022 through September 2023

	Oct '22 - Sep 23	Budget	\$ Over Budget
553 · Building Maint & Supplies	3,573.17	16,000.00	-12,426.83
554 · Fuel (Gasoline)	3,509.49	16,000.00	-12,490.51
555 · Fuel (Diesel)	2,445.14	13,000.00	-10,554.86
556 · Tractor Maint. / Repair	0.00	0.00	0.00
557 · Vehicle Maint. / Repair	1,128.96	10,000.00	-8,871.04
558 · Equipment Maint. / Repair	3,957.47	20,000.00	-16,042.53
559 · Vegetation Removal	1,780.00	10,000.00	-8,220.00
560 · Clothing Allowance	536.43	1,500.00	-963.57
561 · Aggregate and Rip Rap	74.01	5,000.00	-4,925.99
569 · Employee Insurance Benefit	10,561.25	32,500.00	-21,938.75
570 · Insurance	0.00	64,000.00	-64,000.00
573 · Training	900.00	1,000.00	-100.00
576 · Safety	39.00	1,000.00	-961.00
Total 500 · Maintenance Operations	70,698.97	383,000.00	-312,301.03
600 · Administration			
601 · Administration Labor	43,230.61	161,500.00	-118,269.39
602 · Utilities	1,056.19	6,000.00	-4,943.81
603 · Office Supplies	2,626.98	12,000.00	-9,373.02
604 · Building Maintenance	1,399.40	8,500.00	-7,100.60
605 · Commissioner Labor	5,820.00	23,850.00	-18,030.00
606 · Travel and Meals	680.66	2,800.00	-2,119.34
607 · Consultant - Accounting	0.00	5,050.00	-5,050.00
608 · Consultant - Attorney	5,380.75	8,000.00	-2,619.25
609 · Consultant - Engineering	1,495.50	108,000.00	-106,504.50
612 · Clothing Allowance	395.74	2,000.00	-1,604.26
615 · Employee Insurance Benefit	4,648.19	14,500.00	-9,851.81
616 · Employmnt & Other Medical	235.00	1,000.00	-765.00
618 · Bonds	1,000.00	2,300.00	-1,300.00
620 · Marketing - Publications	0.00	1,000.00	-1,000.00
630 · Re-Assessment Costs	0.00	0.00	0.00
699 · Finance Charges	1,826.91	0.00	1,826.91
Total 600 · Administration	69,795.93	356,500.00	-286,704.07
700 · Capital Projects			
701 · Capital Improvements	0.00	43,000.00	-43,000.00
705 · USACE Testing/Inspection	24,479.12	107,500.00	-83,020.88
710 · Reconstructions/Repairs	0.00	120,000.00	-120,000.00
Total 700 · Capital Projects	24,479.12	270,500.00	-246,020.88
800 · Payroll Expenses			
851 · Payroll Tax Adjustments	0.00	0.00	0.00
852 · Social Security	7,131.06	29,850.00	-22,718.94
853 · IMRF	3,613.82	9,010.00	-5,396.18
854 · Insurance Benefit	3,994.66	10,970.00	-6,975.34
855 · Medicare	1,667.74	6,980.00	-5,312.26
856 · SUIL	2,195.29	11,900.00	-9,704.71
Total 800 · Payroll Expenses	18,602.57	68,710.00	-50,107.43
Total Expense	233,429.47	1,305,210.00	-1,071,780.53
Net Income	-147,538.89	35,210.00	-182,748.89