



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 August 01, 2025
Time: 8:30 AM
Location: 543 W. Madison Avenue, Wood River, IL 62095
Teams Meeting Call in Number: +1 708-329-8926; Passcode: 165 212 591#

Written By: Brianne England

2. Attendees

| Name | Title | Organization |
|------------------|------------------------------------|--------------------------------------|
| Nathan Kincade** | President – Board of Commissioners | Wood River Drainage & Levee District |
| Steve Palen | V. P. – Board of Commissioners | Wood River Drainage & Levee District |
| Steve Kochan | 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 |
| Jeff Luken | Agent | The Luken Agency |
| Harold Graef | Project Manager | US. Army Corp of Engineers |
| Ethan Thompson** | Civil Engineer | WSP, USA Inc |
| James Craney | Partner | Craney Winters Law Group |
| Lucy Dehner | Agent | The Luken Agency |

****Attended by Audio Conference**

3. Call to Order

The meeting was called to order at 8:30 am by the Executive Director, Kevin Williams.

4. Public Comments

Harold Graef provided his project update based on notes received prior to the meeting. See attachment.

5. WSP, USA Report

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

6. Superintendent Report

- 6.1. Mike Allen could not attend the meeting.

7. Executive Director Comments

- 7.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 7.2. Project 2022-09 pump #2 at East Alton Pump Station No. 1 has been tested and started up. The pump has been running this week for an extended period of time.



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- 7.3. The Lakeside and Virginia Street Pump Station controls upgrades for Project 2025-36 will be moved back into FY '25, after discussions with Vandevanter Engineering.
- 7.4. Maintenance crew is working on the 2nd cut of the levee. They are currently working on repairing a flap gate where portions of the flap gate arms were stolen.

8. Luken Insurance Agency Comments

- 8.1. Lucy Dehner and Jeff Lukin were present at the meeting and available to answer any questions.
- 8.2. Lucy presented the 2025-2026 insurance summary to the Board of Commissioners.
- 8.3. Property coverage deductibles did increase for any building over \$1,000,000.00 will now be \$5,000.00. Property under \$1,000,000.00 will remain at \$2,500.00 deductible.

9. Attorney James Craney Comments

- 9.1. James Craney was present at the meeting and available for any questions.
- 9.2. James updated the Board of Commissioners on dismissal of previous litigation on lawsuit filed for a motorcycle accident at the intersection of Rt. 143 and Corporal Belchik Rd.
- 9.3. Also, the Board of Commissioners was updated on status of the Former Wood River Power Station demolition.

10. Approval of Minutes of the previous meeting:

A motion was made by Kochan to approve the open session meeting minutes for 07/18/25;
seconded by Palen,

Kincade: aye; Palen: aye; Kochan: aye. Motion passed

11. Approval of the Bills

A motion was made by Kincade to approve the list of bills presented in the amount of \$37,271.86;
second by Kochan. See attachments.

Kincade: aye; Palen: aye; Kochan: aye. Motion passed

12. Treasurer/Financial Report

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

Kincade: aye; Palen: aye; Kochan: aye. Motion passed

13. Communications

N/A

14. Old Business

N/A

15. New Business



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- 15.1. Discussion and potential action regarding executing a permanent easement with P66 over Parcel 19-1-08-33-00-000-002 in support of Project 2023-24

Motion was made by Kincade to pass; seconded by Palen

Kincade: aye; Palen: aye; Kochan: aye. Motion passed

- 15.2. Discussion and potential action regarding opening a new CD with Bank of Madison County for \$500,000.00 at 4.25% APY for 5 months

Motion was made by Kochan to pass; seconded by Palen

Kincade: aye; Palen: aye; Kochan: aye. Motion passed

16. Executive Session

N/A

17. Return to open session/roll call:

N/A

18. Commissioners/Employee Comments:

N/A

19. Adjournment

Motion was made by Palen to adjourn; second by Kochan

Kincade: aye; Palen: aye; Kochan: aye. Motion passed

Adjournment at 9:10 a.m.

Nathan Kincade, President

Steve Palen, Vice President

Steve Kochan, Commissioner

**U.S. Army Corps of Engineers (USACE) Project Update
Wood River Levee System
August 1, 2025**

1. Status of Remaining Design Deficiency Corrections

| Remaining Features | Summary | Notes |
|----------------------------|--------------------------------|--|
| Bid Package 8 | 22 RW/1 PS in Reach 5 | Initiated contract close out. Awaiting revised as-builts. |
| Pump Stations | 2 new PSs in Reach 5 | Almost substantially complete. |
| Berm | Vice PS/RW at Roxana (via WIK) | Designed by WSP; 65% USACE ATR being backchecked. Soon to issue NTP for Acquisition. |
| RW No. 2/Ditch Work | 56 RWs/reconnect Old WR Creek | 10Jun25 FPD/WRDLD request USACE reconsider betterment decision; reconsideration underway. Note that other RW No. 2 tracts need acquisition. |
| Pump Station Modifications | 2 mods (WR and Hawthorne) | Excessive lead time for some materials, so contractor and USACE pursuing electrical re-route requiring a contract mod. |
| RW No. 3 | 30 RWs | Relief well drilling has commenced. |
| Mitigation | | Purchase credits when berm is complete with 65% review |
| Update O&M Manual | | Not yet initiated. |

2. RW No. 2/Ditch Work

- 95% level of design; cannot complete design until ditch real estate plan is known
- Need FPD/LD's decision/schedule on path forward
 - Page 2 of this summary is same message provided to SWIFPD at the last few Board meetings



WOOD RIVER – RW NO. 2 REAL ESTATE ACQ

4



Notice to Proceed (NTP) for Acquisition

Need FPD/LD's decision on path forward to continue the acquisition process:

- Alternative options previously explored (resulted in no requests for betterment Agreement)
- FPD/LD continue with acquisition process, or
- FPD/LD request USACE acquire
 - Must include documentation of why FPD/LD cannot acquire.
 - Due to the administrative time and approvals required for USACE acceptance of work, FPD/LD state court condemnation action will likely be quicker.
 - The Decision to pursue quick-take does not fully reside at the District level and it is unlikely that HQ and DoJ will pursue it in this case.

PROJECT LOCATION



Project Features:

- 1) Channel modifications
- 2) Access Road with (2) 54-inch RCP culverts

Issues: Flow constraints to Wood River Pump Station

Status/impacts of Real Estate acquisition delays:

- RW No. 2 package is last remaining USACE contract
- Total Project Cost rises with time
 - Additional Federal funds needed to award the contract
- USACE cannot award contract without RE secured
- USACE cannot request additional Federal funds until we have accurate schedule/budget
- Once realistic RE plan developed, USACE will request additional Federal funds
 - Additional Federal funds takes time to process and receive

Plan to modify channel to remove constriction per the Supplement to Limited Reevaluation Report (LRR) and Project Partnership Agreement (PPA)

Date/Time: August 01, 2025 **File No.:** 325118061
Project Title: Wood River D&LD Engineering Services **Written By:** Ethan Thompson
Subject: WSP Update to the Wood River Drainage & Levee District Board

Real Estate Acquisition

- **Easement Acquisitions Underway/Upcoming:**
 - **Relief Well Package #2**
 - Revised Notice-to-Proceed [land acquisition] issued 08/20/2024.
 - USACE / City of Wood River meeting occurred on 01/27/2025. WSP, FPD Council, and Levee District attended. City of Wood River has declined easements for the USACE project, but is open to “betterment” alternatives. Any betterment options would be a cost to a non-Federal entity (i.e. City, potential developers, sponsors).
 - Other easement offers made, acquisitions in-progress.
 - USACE has been requested to reconsider alternate ditch alignment as being a “betterment” to the project. USACE has indicated a response is in progress.
 - City of Wood River to sell property along Old Channel. FPD Council negotiators are contacting prospective owner.
 - USACE team informed of culverts/pipelines at location of potential work at Olin/Village of East Alton properties.

Utility Relocations

- Relocations expected as part of RW Pkg 2; USACE to provide notice/requests for relocations.
- *WSP to assist in locating of certain utilities on Olin property. Meeting with Olin Pending.*

LERRDS Crediting

(Lands, Easements, Rights-of-Way, Relocations, and Disposals)

- Request No. 2 and 3 pending. Includes both Roxana utility relocations and Canal Road acquisitions.
- BP08 Work-in-Kind (WIK) for Engineering During Construction will be submitted after construction closeout and as-built drawing review.

Design (FPD Council)

- **Bid Package 09 (Roxana Water Dept. Berm)**
 - Design of seepage berm underway.
 - 65% Design – Agency Technical Review (ATR) is underway by USACE. Most comments are closed.
 - *USACE (responsible for geotechnical design) is completing current designs. Minor revisions to be incorporated by WSP. Utility relocation / real estate acquisition to follow. Property owner has agreement with WRDLD to provide lands for this project.*
 - *Relocation of Village of Roxana force main likely needed due to reduced cover over pipe.*

Design (WRDLD)

- *WRDLD Project 2025-37 – WSP has begun design towards 35% drawings. On-site stakeholder meetings are being scheduled (i.e. USACE, Olin Winchester, IDOT/MadCo)*

Construction

- WSP to provide limited Engineering During Construction (EDC) services to USACE for Bid Package 08 (Canal Road Pump Station No. 1 and relief wells), on behalf of the Southwestern Illinois Flood Prevention District Council.
- EDC support to remain open through project closeout.

MINUTES OF MEETING CONT'D...

- *WSP has provided comments to USACE on contractor as-builts. As-builts were short of meeting specifications, additional information would be needed to document as-built conditions.*



01 August 2025 – Executive Director Report

- **Gravity Drains Inspections (Project 2021-06)**
(ARDL, Inc.)
 - GWs: 3 – 5, and 32 – Work will be completed Q3/Q4 FY'25.
 - GW-32 outlet desilted this week.
- **Relief Well Testing / Inspection (Project 2022-07)**
(ARDL, Inc.)
 - FY 2025
 - Project is complete for this fiscal year.
- **EA1 Pump Station Pump No. 2 Rebuild (Project 2022-09)**
(The Pump Shop at Missouri Machinery & Engineering, Co.)
 - Pump #2 has been rebuilt (2x), reinstalled, and tested.
 - Project complete.
- **ARPA Engineering Design Phase Services (Project 2023-24)**
(Donohue & Associates, Inc.)
 - Work Orders 02 - 04 – (2) Improvements to riverside effluent piping between GW-23B/C and the P66 inlet trench. (3) Improvements to the cast iron pipes between the headbox at RAPS and GW-23B/C. (4) Improvements to the gatewell structures at the inverted syphon locations along the Bethalto Interceptor Sewer.
 - All design work complete. CEI underway.
 - Work Order 05 – Miscellaneous improvements to the pump station such as pumps, controls, exhaust systems, utility upgrades, etc. Exact scope of this work order will depend on available funding after completion of the effluent pipe project.
- **ARPA Construction Phase Services – Bethalto Interceptor Structure Rehab (Project 2023-24)**
(Kamex Excavating and Grading)
 - Pre-construction submittals underway.
- **ARPA Construction Phase Services – RAPS Effluent Pipe Replace and Rehab (Project 2023-24)**
(Keller Construction, Inc.)
 - Finalizing the alignment to accommodate existing utilities.
 - P66 is now requesting an updated easement for this effluent pipe.
- **Sluice Gate Actuator Replacements at EA1 Pump Station (Project 2023-28)**
(Vandevanter Engineering, Keller Construction, Inc., and WRDLD)
 - 1/3 of the actuators have been replaced successfully. The other 2 will be completed Q1 FY'26.
- **Tuckpointing of Interior Brick at East Alton No. 2 P.S. (Project 2025-35)**
(Mason's Masonry Restoration)
 - Agreement executed. Work will be completed in FY'25.
- **Lakeside and Virginia Street Pump Stations Controls Upgrades (Project 2025-36)**
(Vandevanter Engineering)
 - Project pushed to FY'26. Pricing will be submitted next meeting.
- **Streambank Erosion Repair #9 – LWR 153+00 – 162+00 (Project 2025-37)**
(WSP USA & TBD)
 - 35% Design and stakeholder coordination underway.



01 August 2025 – Executive Director Report

- **WRDLD Maintenance Projects**

- Mowing of the levees is underway.
 - Cycle 1 = 08 May 2025 – 01 July 2025.
 - Cycle 2 = 07 July 2025 – TBD
 - Cycle 3 = TBD
- Herbicide spraying program is ongoing and continuous.

- **Pump Stations**

- Rand Avenue Open. 24/7 Operation.
- East Alton No. 1 Open. Pumping 4-6 hours daily.
- East Alton No. 2 Closed.
- Wood River Closed.
- Hawthorne No. 1 Closed.
- Hawthorne No. 2 Closed.
- Grassy Lake Closed.
- Canal Road No. 1 Closed.
- Canal Road No. 2 Closed.
- Canal Road No. 3 Closed.
- Lakeside Closed.
- Virginia Street Closed.

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

- Authorized Level Projects
 - Pump Station Modifications – Young Contracting
 - Design deficiencies at WRPS and HawPS have delayed the project.
 - Bid Package 8 – Magruder Construction Co.
 - Project is complete.
 - As-built documentation is being reviewed.
 - Bid Package 9
 - 95% design underway.
 - Canal Road Pump Station #2 and #3 – Magruder Construction
 - Projects are substantially complete.
 - RW Package 2 – 95% ATR.
 - WRDLD provided 14 comments on **11 April 2022**.
(No response from the USACE)
 - Land acquisition
 - Negotiations ongoing.
 - RW Package 3 – Magruder Construction Co.
 - Outfalls structures and rip rap at GWs 28, 29, and 30 complete. GW-31 ongoing.
 - Relief well drilling ongoing.



01 August 2025 – Executive Director Report

- **Former Wood River Power Station Demolition**

- See previous reports for full history.

- Recent History

- **02 November 2023** – WRDLD requested an update from the USACE.
- **06 November 2023** – USACE responded that they would again discuss internally and get back with us.
- **01 December 2023** – USACE is going to share the original permit for the box culverts issued in 1947 but only if we FOIA them. USACE is proposing a meeting between WRDLD, WRDLD Counsel, USACE, USACE Counsel, and USACE regulatory.
- **20 March 2024** – A meeting was held on 20 March 2024 with the USACE. Although the Section 408 Coordinator and in house counsel in 2021 stated that they would take lead in dealing with CTI Development, nothing was ever done. Moving forward the USACE does not intend to participate in legal proceedings on this matter. The WRDLD will initiate contact with CTI to resume regular discussions.
- **04 October 2024** – WRDLD contacted CTI Development to enquire about plans/permitting/schedule for abandonment of the tunnels.
- **30 June 2025** – WRDLD/Craney Winters Law exchanged emails with Commercial Liability Partners. They feel they abandoned the culverts in accordance with best engineering practices in 2021. A successful outcome in this matter is likely going to require additional legal action.

Wood River Drainage & Levee District
Unpaid Bills Detail
As of July 24, 2025

| Type | Date | Num | Due Date | Aging | Open Balance |
|----------------------------------|------------|-----------|------------|-------|--------------|
| Ameren Illinois - CRPS #2 | 07/22/2025 | 8053 J... | 08/21/2025 | | 239.46 |
| Bill | | | | | |
| Total Ameren Illinois - CRPS #2 | | | | | 239.46 |
| Ameren Illinois - EA#1 | 07/18/2025 | 2116 J... | 08/17/2025 | | 428.52 |
| Bill | 07/18/2025 | 0312 J... | 08/17/2025 | | 1,721.53 |
| Total Ameren Illinois - EA#1 | | | | | 2,150.05 |
| Ameren Illinois - Grassy | 07/08/2025 | 6035 J... | 08/07/2025 | | 69.10 |
| Bill | | | | | |
| Total Ameren Illinois - Grassy | | | | | 69.10 |
| BCBS Heath Insurance | 09/30/2023 | 0178 | | | (5,296.46) |
| General Journal | | | | | |
| Total BCBS Heath Insurance | | | | | (5,296.46) |
| BerkleyNet | 07/12/2025 | 10002... | 08/11/2025 | | 14,416.00 |
| Bill | | | | | |
| Total BerkleyNet | | | | | 14,416.00 |
| PEKIN INSURANCE | 07/16/2025 | VP000... | 08/15/2025 | | 75.31 |
| Bill | | | | | |
| Total PEKIN INSURANCE | | | | | 75.31 |
| Piasa Motor Fuels, LLC | 07/16/2025 | 274515 | 08/15/2025 | | 491.30 |
| Bill | 07/22/2025 | 274583 | 08/21/2025 | | 652.92 |
| Total Piasa Motor Fuels, LLC | | | | | 1,144.22 |
| Spectrum Business - Rand | 07/03/2025 | 00082... | 08/02/2025 | | 151.94 |
| Bill | | | | | |
| Total Spectrum Business - Rand | | | | | 151.94 |
| Waltco Tools, Inc | 07/21/2025 | 630899 | 08/20/2025 | | 249.99 |
| Bill | | | | | |
| Total Waltco Tools, Inc | | | | | 249.99 |
| WILLIAMS, KEVIN | 07/18/2025 | Explor... | 08/17/2025 | | 5,448.90 |
| Bill | | | | | |
| Total WILLIAMS, KEVIN | | | | | 5,448.90 |

Wood River Drainage & Levee District
Unpaid Bills Detail
As of July 24, 2025

| | Type | Date | Num | Due Date | Aging |
|-------|------|------|-----|----------|--------------|
| | | | | | Open Balance |
| TOTAL | | | | | \$23,944.97 |
| | | | | | 18,648.51 |

Wood River Drainage & Levee District

Unpaid Bills Detail

As of August 1, 2025

| Type | Date | Num | Due Date | Aging | Open Balance | |
|--------------------------------|------------|-----------|------------|-------|------------------------|------------------|
| BCBS Heath Insurance | | | | | | |
| General Journal | 09/30/2023 | 0178 | | | (5,296.46) | |
| Bill | 07/18/2025 | 26021... | 08/17/2025 | | 6,885.97 | |
| Total BCBS Heath Insurance | | | | | 1,589.51 | 6,885.97 |
| Delta Dental | | | | | | |
| Bill | 08/01/2025 | 1946298 | 08/31/2025 | | 351.02 | |
| Total Delta Dental | | | | | 351.02 | |
| O'Reilly Auto Parts | | | | | | |
| Bill | 07/21/2025 | 3893-... | 08/20/2025 | | 27.40 | |
| Total O'Reilly Auto Parts | | | | | 27.40 | |
| Piasa Motor Fuels, LLC | | | | | | |
| Bill | 07/23/2025 | 274606 | 08/22/2025 | | 249.98 | |
| Total Piasa Motor Fuels, LLC | | | | | 249.98 | |
| QuickBooks Time | | | | | | |
| Bill | 07/25/2025 | 10001... | 08/24/2025 | | 112.00 | |
| Total QuickBooks Time | | | | | 112.00 | |
| Trickey's Service, Inc. | | | | | | |
| Bill | 06/30/2025 | 112479 | 07/30/2025 | 2 | 258.00 | |
| Total Trickey's Service, Inc. | | | | | 258.00 | |
| Visa - Allen | | | | | | |
| Bill | 07/28/2025 | 4991 J... | 08/27/2025 | | 3,942.92 | |
| Total Visa - Allen | | | | | 3,942.92 | |
| Visa - England | | | | | | |
| Bill | 07/28/2025 | 9708 J... | 08/27/2025 | | 1,405.02 | |
| Total Visa - England | | | | | 1,405.02 | |
| Wood River City of | | | | | | |
| Bill | 07/23/2025 | 9300 J... | 08/22/2025 | | 21.19 | |
| Bill | 07/23/2025 | 9400 J... | 08/22/2025 | | 73.39 | |
| Total Wood River City of | | | | | 94.58 | |
| TOTAL | | | | | <u>8,030.43</u> | 13,326.89 |

Wood River Drainage & Levee District

Balance Sheet

As of August 1, 2025

| | Aug 1, 25 |
|---|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 100 · Petty Cash Drawer | 91.72 |
| 102.7 · Business Share-1st Mid Credit U | 91.68 |
| 103.1 · Maint Checking *3552 - MadCo | 3,759.66 |
| 103.2 · Maint MMDA *0784 - MadCo | 361,261.86 |
| 103.3 · Rand Checking *5598 - MadCo | 2,495.27 |
| 103.4 · Rand MMDA *3593 - MadCo | 175,380.39 |
| 103.5 · EA #1 MMDA *7528 - MadCo | 184,610.71 |
| Total Checking/Savings | 727,691.29 |
| Other Current Assets | |
| 110 · Accrued Interest | (518.00) |
| 112 · Investments CD | |
| 112.33 · Maint. CD #1 - 1st Mid *001 | 265,920.19 |
| 112.34 · Maint. CD #2 - *9326 MadCo | (2,324.75) |
| 112.52 · Maint. CD #10 - *7746 MadCo | 257,110.63 |
| 112.53 · Maint. CD #11 - *3395 MadCo | 254,939.21 |
| 112.54 · Rand CD #8 - *9762 MadCo | 254,143.49 |
| 112.55 · Maint. CD #12 - *8046 MadCo | 254,143.49 |
| 112.59 · Rand CD #10 - *0531 MadCo | 251,745.30 |
| 112.60 · Maint. CD #14 - *6117 MadCo | 250,000.00 |
| 112.61 · Rand CD #11 - *3072 MadCo | 250,000.00 |
| 112.62 · EA #1 CD#4 - *8329 MadCo | 1,150,000.00 |
| Total 112 · Investments CD | 3,185,677.56 |
| 115 · Prepaid to BCBS | 4,996.93 |
| Total Other Current Assets | 3,190,156.49 |
| Total Current Assets | 3,917,847.78 |
| Fixed Assets | |
| 120 · Property & Equipment | |
| 120.1 · Accumulated Depreciation | (9,366,427.83) |
| 120 · Property & Equipment - Other | 10,786,901.32 |
| Total 120 · Property & Equipment | 1,420,473.49 |
| 126 · Land | 216,131.00 |
| Total Fixed Assets | 1,636,604.49 |
| TOTAL ASSETS | 5,554,452.27 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 201 · Accounts Payable | (5,296.46) |
| Total Accounts Payable | (5,296.46) |
| Other Current Liabilities | |
| 230 · Payroll Liabilities | |
| 230.03 · Social Security | |
| 230.031 · Company | 3.46 |
| 230.032 · Employee | 3.46 |
| Total 230.03 · Social Security | 6.92 |
| 230.04 · Medicare | |
| 230.041 · Company | 0.80 |
| 230.042 · Employee | 0.80 |
| Total 230.04 · Medicare | 1.60 |

10:56 AM

07/31/25

Cash Basis

Wood River Drainage & Levee District

Balance Sheet

As of August 1, 2025

| | Aug 1, 25 |
|---------------------------------|--------------|
| 230.05 · Federal Withholding | 330.00 |
| 230.08 · IMRF | |
| 230.081 · Company | 1,287.49 |
| 230.082 · Employee | 1,873.80 |
| Total 230.08 · IMRF | 3,161.29 |
| 230.10 · State Unemployment IL | 86.41 |
| 230.14 · Miscellaneous | 35.25 |
| Total 230 · Payroll Liabilities | 3,621.47 |
| Total Other Current Liabilities | 3,621.47 |
| Total Current Liabilities | (1,674.99) |
| Long Term Liabilities | |
| 243 · Unreserved | 4,123,095.21 |
| 244 · EA #1 Pump - Reserved | 164,040.00 |
| Total Long Term Liabilities | 4,287,135.21 |
| Total Liabilities | 4,285,460.22 |
| Equity | |
| 299 · Fund Balance | 590,014.54 |
| Net Income | 678,977.51 |
| Total Equity | 1,268,992.05 |
| TOTAL LIABILITIES & EQUITY | 5,554,452.27 |

10:44 AM

07/31/25

Cash Basis

Wood River Drainage & Levee District

Revenue & Expense Budget vs. Actual

October 2024 through September 2025

| | Oct '24 - Sep 25 | Budget | \$ Over Budget |
|---------------------------------------|---------------------|---------------------|----------------------|
| Income | | | |
| 300 · Assessment | 151,988.23 | 1,000,000.00 | -848,011.77 |
| 301 · Interest Earned | | | |
| 301.2 · Maint Interest Earned | 62,321.13 | 76,000.00 | -13,678.87 |
| 301.3 · Pump Interest Earned | 23,686.70 | 31,000.00 | -7,313.30 |
| 301.4 · Rand Interest Earned | 31,448.40 | 38,000.00 | -6,551.60 |
| Total 301 · Interest Earned | 117,456.23 | 145,000.00 | -27,543.77 |
| 306 · Miscellaneous | 829.25 | 3,000.00 | -2,170.75 |
| 307 · MadCo ARPA Funding | 181,801.19 | 2,200,000.00 | -2,018,198.81 |
| 309 · Easement & Inspection Fee | 18,350.00 | 16,000.00 | 2,350.00 |
| 310 · Phillips 66 | 212,806.50 | 276,000.00 | -63,193.50 |
| 313 · Sale of Fixed Assets | 71,000.00 | 71,000.00 | 0.00 |
| 314 · Refunds | 61,737.25 | 55,250.00 | 6,487.25 |
| 315 · Lease | 1,650.00 | 1,650.00 | 0.00 |
| 320 · USACE O&M (Mel Price) | 1,256,000.00 | 1,256,000.00 | 0.00 |
| Total Income | 2,073,618.65 | 5,023,900.00 | -2,950,281.35 |
| Gross Profit | 2,073,618.65 | 5,023,900.00 | -2,950,281.35 |
| Expense | | | |
| 400 · Pump Operations | | | |
| 402 · East Alton No. 1 Utilities | 9,427.85 | 20,000.00 | -10,572.15 |
| 403 · East Alton No. 1 Maint/Repairs | 781.32 | 1,000.00 | -218.68 |
| 411 · Wood River Labor | 0.00 | 2,000.00 | -2,000.00 |
| 412 · Wood River Utilities | 4,524.47 | 8,000.00 | -3,475.53 |
| 413 · Wood River Maint/Repairs | 416.59 | 500.00 | -83.41 |
| 421 · Rand Ave Labor | 85,859.50 | 103,000.00 | -17,140.50 |
| 422 · Rand Ave Utilities | 54,881.72 | 69,000.00 | -14,118.28 |
| 423 · Rand Ave Maint/Repairs | 5,859.74 | 8,000.00 | -2,140.26 |
| 428 · Rand Ave. Management Labor | 20,551.47 | 28,000.00 | -7,448.53 |
| 432 · Hawthorne No. 1 Utilities | 2,239.06 | 3,500.00 | -1,260.94 |
| 433 · Hawthorne No. 1 Maint/Repairs | 39.94 | 100.00 | -60.06 |
| 442 · East Alton No. 2 Utilities | 3,223.20 | 5,000.00 | -1,776.80 |
| 443 · East Alton No. 2 Maint/Repairs | 355.24 | 400.00 | -44.76 |
| 451 · Canal Road No. 1 Utilities | 729.50 | 1,500.00 | -770.50 |
| 452 · Canal Road No. 1 Repairs/Maint | 0.00 | 0.00 | 0.00 |
| 461 · Canal Road No. 2 Utilities | 552.36 | 500.00 | 52.36 |
| 462 · Canal Road No. 2 Repairs/Maint | 0.00 | 800.00 | -800.00 |
| 471 · Canal Road No. 3 Utilities | 376.32 | 500.00 | -123.68 |
| 472 · Canal Road No. 3 Repairs/Maint | 0.00 | 800.00 | -800.00 |
| 492 · Grassy Lake Utilities | 3,392.03 | 6,000.00 | -2,607.97 |
| 493 · Grassy Lake Repairs/Maintenance | 0.00 | 100.00 | -100.00 |
| 494 · Hawthorne No. 2 Utilities | 514.45 | 1,000.00 | -485.55 |
| 495 · Hawthorne No. 2 Repairs/Maint | 0.00 | 100.00 | -100.00 |
| 496 · Virginia St Utilities | 660.71 | 1,000.00 | -339.29 |
| 497 · Virginia St Repairs/Maintenance | 39.00 | 100.00 | -61.00 |
| 498 · Lakeside Utilities | 829.51 | 1,000.00 | -170.49 |
| 499 · Lakeside Repairs/Maintenance | 38.98 | 100.00 | -61.02 |
| Total 400 · Pump Operations | 195,292.96 | 262,000.00 | -66,707.04 |
| 500 · Maintenance Operations | | | |
| 550 · Part-Time Maintenance Labor | 8,264.00 | 18,000.00 | -9,736.00 |
| 551 · Maintenance Labor | 156,780.91 | 197,000.00 | -40,219.09 |
| 552 · Utilities | 6,021.11 | 8,500.00 | -2,478.89 |
| 553 · Building Maint & Supplies | 7,507.01 | 14,000.00 | -6,492.99 |
| 554 · Fuel (Gasoline) | 10,111.31 | 15,000.00 | -4,888.69 |
| 555 · Fuel (Diesel) | 5,601.14 | 10,000.00 | -4,398.86 |
| 557 · Vehicle Maint. / Repair | 14,756.43 | 13,000.00 | 1,756.43 |
| 558 · Equipment Maint. / Repair | 8,312.17 | 13,000.00 | -4,687.83 |
| 559 · Vegetation Removal | 11,573.81 | 11,500.00 | 73.81 |
| 560 · Clothing Allowance | 1,334.19 | 1,500.00 | -165.81 |
| 561 · Aggregate and Rip Rap | 15,783.53 | 22,000.00 | -6,216.47 |

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Cash Basis

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

| | Oct '24 - Sep 25 | Budget | \$ Over Budget |
|---|---------------------|---------------------|----------------------|
| 569 · Employee Insurance Benefit | 31,711.54 | 38,500.00 | -6,788.46 |
| 570 · Insurance | 80,188.42 | 95,000.00 | -14,811.58 |
| 573 · Training | 324.90 | 750.00 | -425.10 |
| 576 · Safety | 487.97 | 750.00 | -262.03 |
| Total 500 · Maintenance Operations | 358,758.44 | 458,500.00 | -99,741.56 |
| 600 · Administration | | | |
| 601 · Administration Labor | 137,998.24 | 165,000.00 | -27,001.76 |
| 602 · Utilities | 3,820.20 | 6,000.00 | -2,179.80 |
| 603 · Office Supplies | 14,851.66 | 18,000.00 | -3,148.34 |
| 604 · Building Maintenance | 4,520.34 | 8,000.00 | -3,479.66 |
| 605 · Commissioner Labor | 18,540.00 | 23,500.00 | -4,960.00 |
| 606 · Travel and Meals | 2,277.69 | 3,300.00 | -1,022.31 |
| 607 · Consultant - Accounting | 0.00 | 6,000.00 | -6,000.00 |
| 608 · Consultant - Attorney | 5,025.50 | 10,000.00 | -4,974.50 |
| 609 · Consultant - Engineering | 6,124.31 | 41,000.00 | -34,875.69 |
| 612 · Clothing Allowance | 1,071.61 | 1,000.00 | 71.61 |
| 615 · Employee Insurance Benefit | 13,929.86 | 17,000.00 | -3,070.14 |
| 616 · Employment & Other Medical | 0.00 | 150.00 | -150.00 |
| 618 · Bonds | 2,300.00 | 2,400.00 | -100.00 |
| 620 · Marketing - Publications | 1,680.73 | 3,000.00 | -1,319.27 |
| 699 · Finance Charges | 115.00 | 150.00 | -35.00 |
| Total 600 · Administration | 212,255.14 | 304,500.00 | -92,244.86 |
| 700 · Capital Projects | | | |
| 701 · Capital Improvements | 113,000.00 | 163,000.00 | -50,000.00 |
| 705 · USACE Testing/Inspection | 76,905.68 | 90,900.00 | -13,994.32 |
| 710 · Reconstructions/Repairs | 380,656.24 | 2,478,900.00 | -2,098,243.76 |
| Total 700 · Capital Projects | 570,561.92 | 2,732,800.00 | -2,162,238.08 |
| 800 · Payroll Expenses | | | |
| 851 · Payroll Tax Adjustments | -0.02 | | |
| 852 · Social Security | 25,913.70 | 33,200.00 | -7,286.30 |
| 853 · IMRF | 12,642.15 | 15,700.00 | -3,057.85 |
| 854 · Insurance Benefit | 10,810.63 | 13,800.00 | -2,989.37 |
| 855 · Medicare | 6,060.46 | 7,800.00 | -1,739.54 |
| 856 · SUIIL | 2,345.76 | 3,100.00 | -754.24 |
| Total 800 · Payroll Expenses | 57,772.68 | 73,600.00 | -15,827.32 |
| Total Expense | 1,394,641.14 | 3,831,400.00 | -2,436,758.86 |
| Net Income | 678,977.51 | 1,192,500.00 | -513,522.49 |