

**ORDINANCE NO. 2024-01**

**AN ORDINANCE ADOPTING KANKAKEE RIVER  
METROPOLITAN AGENCY BUDGET FOR  
FISCAL YEAR MAY 1, 2024 TO APRIL 30, 2025**

WHEREAS, pursuant to the Illinois Municipal Budget Law, the Kankakee River Metropolitan Agency (“Agency”) is required to adopt an annual budget following a public hearing; and

WHEREAS, pursuant to notice in accordance with the law, the Board of Directors held a public hearing concerning the Agency’s proposed tentative budget on May 23, 2024, which budget was placed on file for public inspection in the offices of the Agency for the requisite period of time prior to the hearing; and

WHEREAS, at the hearing, the public was invited to ask questions and offer comments; and

WHEREAS, the Board has determined that no further changes to the tentative budget were necessary, and that it is in the best interest of the Agency that said budget as proposed be approved and adopted as the Kankakee River Metropolitan Agency 2024-25 Budget for the year beginning May 1, 2024 and ending April 30, 2025.

NOW, THEREFORE, be it ordained by the Board of Directors of the Kankakee River Metropolitan Agency, Kankakee, Illinois, as follows:

**SECTION 1:** That the Board of Directors hereby approves and adopts the Budget attached to and incorporated herein as Exhibit A as the Budget for the May 1, 2024– April 30, 2025 Fiscal Year of the Agency.

**SECTION 2:** That this Ordinance shall take effect from and after its passage, approval, and publication as provided by law.

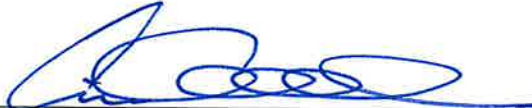
ADOPTED this 23<sup>rd</sup> day of May, 2024.

AYES: 7

NAYS: 0

ABSENT: 0

APPROVED this 23<sup>rd</sup> day of May, 2024.



Chairman

ATTEST:

  
Secretary

## Exhibit A

**Kankakee River Metropolitan Agency  
Budget Worksheet  
4/30/2025**

	<b>Proposed Budget 4/30/2025</b>
<b>REVENUES</b>	
<b>Operation &amp; Maintenance Payments (Allocated by Flows)</b>	
4010 · City of Kankakee	7,322,088
4020 · Village of Bradley	1,668,840
4030 · Village of Bourbonnais	3,480,552
4040 · Village of Aroma Park	58,236
Revenue subtotal	12,529,716
<b>Other Operating Revenue</b>	
4400 · Hauled In Waste	1,206,000
4500 · Septic Income	275,000
Other Operating Revenue subtotal	1,481,000
<b>TOTAL REVENUES</b>	<b>14,010,716</b>
<b>EXPENSES</b>	
<b>General and Administrative</b>	
6005 · Management Services	110,000
6030 · Financial & Administrative	120,000
6040 · Administrative Expense	40,000
6045 · IT & Software Expense	50,000
6100 · Amortization-Issuance Costs	-
6115 · Audit Services	21,580
6120 · Community Contributions	1,000
6150 · Depreciation	3,190,000
6200 · Director's Fees	16,800
6210 · Dues and Subscriptions	10,000
6261 · Workmen's Comp Insurance	140,000
6262 · General Liability	295,000
6264 · Fiduciary Liability Insurance	-
6360 · Laboratory Fees	415,000
6380 · Legal Expense	40,000
6420 · Miscellaneous	4,500
6550 · P.I.L.O.T. Fees	100,000
<b>Total General and Administrative</b>	<b>4,553,880</b>
<b>Operations &amp; Maintenance - KRMA</b>	
6117 · Chemicals	385,000
6221 · Health Insurance	325,000
6222 · 401K	160,000
6224 · Short & Long Term Disability	1,000
6225 · Employee Life Insurance	8,000
6561 · O & M Salaries	1,570,400
6562 · O & M Overtime	32,400
6567 · Holiday Overtime	-
6560 · Operations Salaries and Wages - Other	-
6570 · Admin Salaries and Wages - Other	495,000
6590 · Permit Expense - Other	52,500
6600 · Repairs & Maintenance-Bldg	-
6680 · Repairs & Maintenance-Equip - Other	900,000
6700 · Sludge Removal	635,000
6710 · Supplies	100,000
6722 · Social Security and Medicare	165,000
6724 · State Unemployment Tax Expense	20,000

4/30/2025

	<b>Proposed Budget 4/30/2025</b>
6800 · Travel	500
6820 · Telephone	20,000
6971 · Electric	575,000
6972 · Gas	200,000
6973 · Water	40,000
6981 · Fuel	30,000
6982 · Repairs & Maintenance	-
6050 · Cleaning Services	33,000
6125 · Bank/Finance Charges/Late Pymnt	5,000
6130 · Continuing Education & Training	15,000
6390 · Professional Fees	75,000
6840 · E-Waste Grant Project	75,000
6960 · Uniforms & Linen Service	25,000
<b>Total Operations and Maintenance Expenses</b>	<b>5,942,800</b>
<b>Total Expense</b>	<b>10,496,680</b>
<b>Net Income before Other Income (Expense)</b>	<b>3,514,036</b>
<b>Other Income/Expense</b>	
6320 · Interest Expense	
6320 · Interest Expense - IEPA Loan 1 (#2364)	23,854
6320 · Interest Expense - IEPA Loan 2 (#3334)	72,814
6320 · Interest Expense - IEPA Loan 3 (#4836)	199,926
6320 · Interest Expense - IEPA Loan 4 (#4992)	20,828
6320 · Interest Expense - IEPA Loan 5 (#4868)	206,054
6320 · Interest Expense - IEPA Loan 6 (#4869)	240,891
6320 · Interest Expense - Bond 2016	195,750
9060 · Finance Charge Income	-
9050 · Interest Income	(100,000)
9080 · Grant Revenue	-
9100 · Amortization-O.I.P.	(140,000)
<b>Total Other (Income) / Expense</b>	<b>720,117</b>
<b>NET INCOME</b>	<b>2,793,919</b>