

Exhibit A

KANKAKEE RIVER METROPOLITAN AGENCY PROPOSED ANNUAL BUDGET FOR THE YEAR ENDED APRIL 30, 2021

		Proposed Budget FYE 4-30-21
REVENUES		
Operation & Maintenance Payments (Allocated by Flows)		
4010 · City of Kankakee		5,781,600
4020 · Village of Bradley		1,380,000
4030 · Village of Bourbonnais		2,529,600
4040 · Village of Aroma Park		45,600
		9,736,800
Other Operating Revenue		
4400 · Hauled In Waste	C	1,800,000
4500 · Septic Income	C	180,000
TOTAL REVENUES		11,716,800
EXPENSES		
General and Administrative		
6005 · Management Services	C	90,000
6030 · Financial & Administrative	C	95,000
6040 · Administrative Expense	C	38,000
NEW ACCOUNT - IT / Software Expense		43,800
6100 · Amortization-Issuance Costs	D	80,000
6115 · Audit Services	C	14,750
6120 · Community Contributions	C	1,000
6150 · Depreciation	O	3,500,000
6200 · Director's Fees	C	52,000
6210 · Dues and Subscriptions	C	13,500
6261 · Workmen's Comp Insurance	O	90,000
6262 · General Liability	C	217,000
6360 · Laboratory Fees	O	465,000
6380 · Legal Expense	C	100,000
6420 · Miscellaneous	C	4,500
6550 · P.I.L.O.T. Fees	C	50,000
Total General and Administrative		4,854,550
Operations & Maintenance - KRMA		
6117 · Chemicals	O	170,000
6221 · Health Insurance	O	280,000
6222 · 401K	O	100,000
6225 · Employee Life Insurance	O	7,500
6561 · O & M Salaries	O	1,350,000
6562 · O & M Overtime	O	20,000
6567 · Holiday Overtime	O	20,000
6570 · Admin Salaries and Wages - Other	O	461,000
6590 · Permit Expense - Other	O	52,500
6600 · Repairs & Maintenance-Bldg	C	65,000
6680 · Repairs & Maintenance-Equip - Other	C	350,000
6700 · Sludge Removal	O	450,000
6710 · Supplies	O	55,000
6722 · Social Security and Medicare	O	142,000

**KANKAKEE RIVER METROPOLITAN AGENCY
PROPOSED ANNUAL BUDGET
FOR THE YEAR ENDED APRIL 30, 2021**

		Proposed Budget FYE 4-30-21
6724 · State Unemployment Tax Expense	O	2,500
6800 · Travel	O	500
6820 · Telephone	O	25,000
6971 · Electric	O	525,000
6972 · Gas	O	90,000
6973 · Water	O	40,000
6981 · Fuel	O	25,000
6982 · Repairs & Maintenance	O	5,000
6050 · Cleaning Services	O	25,000
6125 · Bank/Finance Charges/Late Pymnt	O	4,000
6130 · Continuing Education & Training	O	15,000
6390 · Professional Fees	C	150,000
6840 · E-Waste Grant Project	C	120,000
6960 · Uniforms & Linen Service	O	20,000
Total Operations and Maintenance Expenses		4,570,000
Total Expense		9,424,550
Net Income before Other Income (Expense)		2,292,250
Other Income/Expense		
6320 · Interest Expense		
6320 · Interest Expense - IEPA Loan 1 (#2364)		63,100
6320 · Interest Expense - IEPA Loan 2 (#3334)		101,800
6320 · Interest Expense - IEPA Loan 3 (#4836)		266,100
6320 · Interest Expense - IEPA Loan 4 (#4992)		27,200
6320 · Interest Expense - IEPA Loan 5 (#4868)		276,100
6320 · Interest Expense - IEPA Loan 6 (#4869)		310,900
6320 · Interest Expense - Bond 2016		394,900
9060 · Finance Charge Income		-
9050 · Interest Income		(25,000)
9100 · Amortization-O.I.P.		(140,000)
Total Other (Income) / Expense		1,275,100
NET INCOME		1,017,150
Debt Service and Debt Service Reserve Expenditures		
Principal - IEPA Loan 1 (#2364)	C	375,800
Principal - IEPA Loan 2 (#3334)	C	567,000
Principal - IEPA Loan 3 (#4836)	C	692,800
Principal - IEPA Loan 4 (#4992)	C	80,000
Principal - IEPA Loan 5 (#4868)	C	877,000
Principal - IEPA Loan 6 (#4869)	C	847,000
Principal - Bond 2016	D	580,000
Operating cash on hand, May 1, 2020 (February 2020)		1,696,000
Net Income per Above		1,017,150
Less: Principal Payments		(4,019,600)
Plus: Depreciation and Amortization		3,580,000
Less: Depreciation Reserve of \$10,000 per month		(120,000)
Less: Bond Reserve Required transfer of \$10,000 per month		(120,000)
Less: Extra Set-aside to Surplus Account		-
Operating cash on hand, April 30, 2021		2,033,550
Projected Balance as of May 1, 2020		
Transfers to		
Accumulations during the year		
Budgeted Balance as of April 30, 2021		
Participant Receivable / (Payable)		
Kankakee		
Bradley		
Bourbonnais		
Aroma Park		