



PUBLIC HEARING BEFORE THE CORPORATE AUTHORITIES OF  
THE VILLAGE OF ALGONQUIN, MCHENRY & KANE COUNTIES, IL  
HELD IN THE VILLAGE BOARD ROOM ON  
APRIL 2, 2019

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**A Public Hearing held for the Proposed Budget for Fiscal Year 2019-2020**

CALL TO ORDER: Village Clerk Jerry Kautz, in the absence of Village President John Schmitt, called the hearing to order at 7:25 P.M. and called the roll.

Trustees Present: Debby Sosine, John Spella, Janice Jasper, Jim Steigert, Laura Brehmer, Jerrold Glogowski.

Staff in Attendance: Michael Kumbera, John Bucci, and Russ Farnum

Clerk Kautz requested a motion to appoint a President Pro-Tem for tonight's Hearing. Moved by Glogowski, seconded by Spella, to appoint Trustee Sosine as President Pro-Tem for this Hearing.

Roll call; Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert.

Motion carried; 6-yeas, 0-nays.

PUBLICATION: Assistant Village Manager, Michael Kumbera reported the publication was examined and found to be in order. Published in the Northwest Herald at the prescribed time.

DISCUSSION: Summary on Page (2)

PUBLIC COMMENT: None

BOARD COMMENT: Trustee Brehmer thanked Staff for their work on the budget.

ADJOURNMENT: Hearing adjourned at 7:27 P.M.

Submitted: \_\_\_\_\_  
Jerry Kautz, Village Clerk

**VILLAGE OF ALGONQUIN  
BUDGET SUMMARY  
FISCAL YEAR 2018-2019**

	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>SURPLUS (DEFICIT)</u>	
<b>GENERAL</b>				
General	19,422,000	20,422,000	(1,000,000)	1
<b>TOTAL</b>	<u>19,422,000</u>	<u>20,422,000</u>	<u>(1,000,000)</u>	
<b>CAPITAL PROJECTS</b>				
MFT	820,000	1,269,000	(449,000)	2
Park	763,100	1,343,000	(579,900)	3
Street Improvement	5,980,000	15,605,000	(9,625,000)	2
Water & Sewer Improvement & Construction	1,740,000	5,987,000	(4,247,000)	2
Village Construction	12,250	-	12,250	
<b>TOTAL</b>	<u>9,315,350</u>	<u>24,204,000</u>	<u>(14,888,650)</u>	
<b>ENTERPRISE</b>				
Water & Sewer Operating	8,620,000	8,620,000	-	
<b>TOTAL</b>	<u>8,620,000</u>	<u>8,620,000</u>	<u>-</u>	
<b>SPECIAL REVENUE</b>				
Cemetery	39,000	38,000	1,000	
Swimming Pool	263,000	263,000	-	
Development	52,500	78,000	(25,500)	2
Downtown TIF	401,000	401,000	-	
SSA #1 - Riverside Plaza	11,000	-	11,000	
<b>TOTAL</b>	<u>766,500</u>	<u>780,000</u>	<u>(13,500)</u>	
<b>DEBT</b>				
Debt Service	632,000	632,400	(400)	2
<b>TOTAL</b>	<u>632,000</u>	<u>632,400</u>	<u>(400)</u>	
<b>INTERNAL SERVICE</b>				
Vehicle Maintenance	1,167,700	1,167,700	-	
Building Services	930,200	930,200	-	
<b>TOTAL</b>	<u>2,097,900</u>	<u>2,097,900</u>	<u>-</u>	
<b>PENSION TRUST</b>				
Police Pension	4,267,500	1,456,500	2,811,000	
<b>TOTAL</b>	<u>4,267,500</u>	<u>1,456,500</u>	<u>2,811,000</u>	

1 - Transfer to Street Improvement and Park Improvement Funds of \$1,000,000 using fund balance

2 - Various capital fund projects are being partially funded from fund balance.

3 - Various capital fund projects are being partially funded from fund balance and restricted funds.