



Village of Hampshire
Village Board Meeting
Thursday, May 6, 2021 - 7:00 PM
Hampshire Village Hall – 234 S. State Street

AGENDA

1. Call to Order
2. Establish Quorum (Physical and Electronic)
3. Pledge of Allegiance
4. Public Comments
5. Approval of Minutes from April 15, 2021
6. Village Manager's Report
 - a. Presentation of 2020 Annual Audit
 - b. A Resolution Approving a Final Development Plan for Neighborhoods K, L, and M in the Prairie Ridge Development, Subject to the Submittal of a Final Landscape Plan for Review and Approval by the Village
 - c. A Motion Authorizing the Village Manager to Negotiate and Enter Into a Contract with Flood Brothers for Refuse/Recycling Services as recommended by the Village Services Committee
 - d. A Motion to Release the Performance Guarantee for Stanley East
 - e. A Motion to Waive the Village Bidding Requirements to Approve the Acquisition and Financing of a Street Sweeper at a Cost of \$228,158
 - f. A Motion to Waive the Village Bidding Requirements and Approve a Contract with Champion Paving Corporation in the Amount of \$61,200
7. Village Board Committee Reports
 - a. Public Works
 - i. Streets Department Monthly Report
 - b. Business Development Commission
 - c. Finance
 - i. A Motion to Approve the May 6, 2021 Accounts Payable
 - d. Public Relations
 - e. Planning/Zoning
 - f. Public Safety
 - i. Police Incidents Monthly Report
 - g. Fields & Trails
 - h. Village Services
8. Announcements

Adjournment, sine die

9. Transition
 - a. Presentation of Plaques to Outgoing Elected Officials
 - b. Administer Oaths of Office
 - i. Village President Mike Reid
 - ii. Village Trustees Heather Fodor, Lionel Mott, and Laura Pollastrini
10. Village Board Reconvened – Call to Order
11. Establish Quorum (Physical and Electronic)
12. New Business
 - a. A Resolution Changing Bank Signatories
 - b. A Motion to Approve the Appointment of Aaron Kelly to the Business Development Commission for a 2-Year Term
 - c. A Motion to Approve the Appointment of Ryan Krajecki to the Business Development Commission for a 3-Year Term
 - d. A Motion to Approve the Following Appointments to the Planning and Zoning Commission:
 - i. Hank Hoffman for a 1-Year Term
 - ii. Tim Wetzel for a 2-Year Term
 - iii. Rich Frillman for a 3-Year Term
 - iv. Bill Rossetti for a 4-Year Term
 - v. Bryan Mroch for a 5-Year Term
 - vi. Aaron Neal for a 6-Year Term
 - vii. Larry Rapach for a 7-Year Term
 - e. A Proclamation Setting May 7 as Jeffrey R. Magnussen Day in the Village
13. Announcements
14. Executive Session
15. Any items to be reported and/or acted upon after returning to open session
16. Adjournment

Attendance: By Public Act 101-0640, all public meetings and public hearings for essential governmental services may be held by video or tele conference during a public health disaster, provided there is an accommodation for the public to participate, and submit questions and comments prior to meeting. If you would like to attend this meeting by Video or Tele Conference, you must e-mail the Village Clerk with your request no later than noon (12 PM) two days prior to the meeting, and a link to participate will be sent to your e-mail address the day of the meeting, including all exhibits and other documents (the packet) to be considered at the meeting.

The Village of Hampshire, in compliance with the Americans With Disabilities Act, requests that persons with disabilities, who require certain accommodations to allow them to observe and/or participate in the meeting(s) or have questions about the accessibility of the meeting(s) or facilities, contact the Village at 847-683-2181 to allow the Village to make reasonable accommodations for these persons.

**VILLAGE OF HAMPSHIRE
REGULAR MEETING OF THE BOARD OF TRUSTEES
MINUTES
April 15, 2021**

The regular meeting of the Village Board of Hampshire was called to order by Village President Jeffrey Magnussen at 7:03 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday, April 15, 2021.

Present: Aaron Kelly, Christine Klein, Toby Koth, Ryan Krajecki, Mike Reid, Erik Robinson and Jeffrey Magnussen.

Absent: None

A quorum was established.

Also present: Village Manager Jay Hedges, Village Clerk Linda Vasquez, Finance Director Lori Lyons, and Police Chief Brian Thompson.

Also electronically: Village Attorney Mark Schuster and Tim Paulson – EEI

President Magnussen led the Pledge of Allegiance.

MINUTES

Trustee Koth moved to approve the minutes of April 1, 2021, with the changes on page two under Village Services.

Seconded by Trustee Robinson
Motion carried by roll call vote.
Ayes: Kelly, Klein, Koth, Robinson, Reid
Nays: None
Absent: None
Abstained: Krajecki

PUBLIC HEARINGS

At 7:05 PM, Village President Magnussen opened the public hearing regarding the Proposed Backup Special Service Are for Maintenance of Stormwater Facilities at Hampshire Corporate Center.

The hearing was to allow residents to provide comment. Notice was published in the Daily Herald Newspaper April 15, 2021. There were no public comments. The Village Board will take action on June 17, 2021.

At 7:07 PM, Village President Magnussen closed the public hearing.

At 7:07 PM, Village President Magnussen opened the public hearing regarding the Fiscal Year 2021/22 budget. The notice was published in the Daily Herald Newspaper April 7, 2021, and the proposed budget was made available for the public to view. Finance Director Lyons presented a synopsis and highlighted some key points in the budget. Ms. Lyons thanked the Finance Committee and village staff for their input. Mr. Hedges thanked Ms. Lyons on all her hard work.

Public comments: President of the Coon Creek Country Days Committee Mr. Palmisano handed out packets for the Village Board to review and clear up any miscommunication

from previous meetings. After Mr. Palmisano's comments concerning the committee's current finances due to COVID, the Village Board agreed on \$29,000 for Coon Creek Country Days this year.

Trustee Klein thanked Ms. Lyons and the finance committee for doing a fine job working on the budget.

Village President Magnussen closed the public hearing at 7:36 PM

VILLAGE MANAGER'S REPORT

Trustee Krajecki moved to approve reappoint David Scarpino to the Police Pension Board of Trustees for a 2-year term.

Seconded by Trustee Klein
Motion carried by roll call vote.
Ayes: Kelly, Klein, Koth, Krajecki, Robinson, Reid
Nays: None
Absent: None

Trustee Krajecki moved to approve Ordinance 21-11: Increasing the Village's Place for Eating Tax Rate.

Seconded by Trustee Klein
Motion carried by roll call vote.
Ayes: Klein, Krajecki, Reid, Magnussen
Nays: Kelly, Koth, Robinson
Absent: None

Trustee Klein moved to approve Ordinance 21-12: Approving the fiscal year 2022 annual budget.

Seconded by Trustee Robinson
Motion carried by roll call vote.
Ayes: Kelly, Klein, Koth, Krajecki, Robinson, Reid
Nays: None
Absent: None

Trustee Reid moved to authorize the Village Manager to negotiate a lease agreement with Enterprise Fleet Management for five Police Squads.

Seconded by Trustee Robinson
Motion carried by roll call vote.
Ayes: Kelly, Klein, Koth, Robinson, Reid
Nays: Krajecki
Absent: None

Village President Magnussen read the Arbor Day Proclamation. He stated we would be planting a tree in Henpeck Park April 30 around 9-10 AM.

Trustee Koth moved to approve Ordinance 21-13: Authorizing the disposal personal property owned by the Village of Hampshire.

Seconded by Trustee Klein
Motion carried by roll call vote.

Ayes: Kelly, Klein, Koth, Krajecki, Robinson, Reid
Nays: None
Absent: None

Trustee Robinson moved to approve setting the date for Public Hearing for the request of Brier Hill Ventures for amendment to the annexation agreement on May 20, 2021 at 7 PM.

Seconded by Trustee Klein
Motion carried by roll call vote.
Ayes: Kelly, Klein, Koth, Krajecki, Robinson, Reid
Nays: None
Absent: None

Trustee Krajecki moves to approve Ordinance 21-14: Amending the village traffic regulations to eliminate certain Class II designated truck routes in the Village and to establish a weight limit for vehicles travelling on State Street.

Seconded by Trustee Kelly
Motion carried by roll call vote.
Ayes: Kelly, Klein, Koth, Krajecki, Robinson, Reid
Nays: None
Absent: None

Trustee Robinson moved to approve Ordinance 21-15: Amending the zoning regulations and other village code provisions as necessary to make effective the Combination of the Village Plan Commission and Zoning Board of Appeals into a single new entity to be known as the Planning and Zoning Commission.

Seconded by Trustee Krajecki
Motion carried by roll call vote.
Ayes: Kelly, Klein, Koth, Krajecki, Robinson, Reid
Nays: None
Absent: None

VILLAGE BOARD COMMITTEE REPORTS

- a) **Village Services** – Mr. Hedges is looking into 4 companies right now. Trustee Kelly mentioned he will be having a Village Service Committee meeting next week to go through all the proposals from them. The Committee should have a recommendation to the Village Board meeting for action on May 6.
- b) **Public Works** – Trustee Koth reported the new public works building may be delayed due to materials costs and shortages.
- c) **Business Development** – Trustee Krajecki thanked the Trzaska family. In addition, working on our Ambassador Project, the BDC is looking to help anyone who would like to start a business through the entrepreneurship program. The BDC is also looking over a long-term retail/commercial development strategy. Elaine Thomas is resigning from the BDC.

d) **Finance** –

a. **Accounts Payable**

Trustee Robinson moved to approve the Accounts Payable for Andrew Kabisa, Brett Myers, Jacob Bell, Mark Montgomery, Garrett Ferrell, David Starrett, John Huff, and Lori Lyons in the sum of \$1,460.24 paid on or before April 21, 2021.

Seconded by Trustee Krajecki
Motion carried by roll call vote.
Ayes: Kelly, Klein, Koth, Robinson, Reid
Nays: None
Absent: Krajecki

Trustee Koth moved to approve the Accounts Payable in the sum of \$299,708.69 paid on or before April 21, 2021.

Seconded by Trustee Krajecki
Motion carried by roll call vote.
Ayes: Kelly, Klein, Koth, and Robinson
Nays: None
Absent: Krajecki
Abstained: Reid

Trustee Klein thanked everyone for their hard work on the budget.
Village Manager Hedges reported the Village Board should be approving the 2020 audit at next board meeting on May 6.

e) **Public Relations** – No report

f) **Planning/Zoning** – No report

g) **Public Safety** – Trustee Koth mentioned that some residents are dry cutting cement which is illegal, and we need to post this somewhere.

h) **Fields & Trails** – No report

ANNOUNCEMENTS

Village President Magnussen announced on May 6 we will have our normal meeting then we will be changing seats with the new Trustees Fodor, Mott, and Pollastrini and Village President Reid. At that time, new appointments should be made for the new Planning/Zoning Commission and maybe committee assignments.

Trustee Reid announced we would be having a party to thank Village President Jeff Magnussen at the Red Ox May 7 for all his dedicated years of commitment to the Village.

Trustee Robinson thanked Village President and the other trustees for all their hard work and commitment to the Village.

Trustee Koth mentioned he wanted to thank everyone for a fine job and their commitment to the Village. He especially thanked Trustee Krajecki for a great job he did.

The Village Board thanked Village Manager Hedges and Assistant to the Village Manager Josh Wray for putting the streetscape information of Facebook.

Village Manager Hedges also informed the Village Board that the Greer property will be cited in 30 days if they do not start cleaning up their place. There are several property maintenance and zoning code violations.

ADJOURNMENT

Trustee Reid moved to adjourn the Village Board meeting at 8:58 p.m.

Seconded by Trustee Robinson

Motion carried by roll call vote

Ayes: Kelly, Klein, Koth, Robinson, and Reid

Nays: Krajecki

Absent: None

Linda Vasquez Village Clerk

AGENDA SUPPLEMENT

TO: President Magnussen, Village Board and Village Manager Hedges

FROM: Lori Lyons, Finance Director

FOR: May 6, 2021 Village Board Meeting

RE: FY 2019/2020 Audit Presentation by Lauterbach and Amen

The Village Auditors Lauterbach and Amen will be at the Village Board meeting via Teams on May 6th to present the fiscal year 2019/20 Annual Financial Report. The AFR follows this agenda supplement.



VILLAGE OF HAMPSHIRE, ILLINOIS

ANNUAL FINANCIAL REPORT

**FOR THE FISCAL YEAR ENDED
APRIL 30, 2020**

VILLAGE OF HAMPSHIRE, ILLINOIS

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INTRODUCTORY SECTION

VILLAGE OF HAMPSHIRE, ILLINOIS

**List of Principal Officials
April 30, 2020**

VILLAGE PRESIDENT

Jeffrey Magnussen

VILLAGE BOARD OF TRUSTEES

Aaron Kelly

Christine Klein

Toby Koth

Ryan Krajecki

Michael Reid Jr.

Erik Robinson

ADMINISTRATIVE

Jay Hedges, Village Manager

Linda R. Vasquez, Village Clerk

Lori A. Lyons, Finance Director

FINANCIAL SECTION

INDEPENDENT AUDITORS' REPORT

This section includes the opinion of the Village's independent auditing firm.



INDEPENDENT AUDITORS' REPORT

April 5, 2021

The Honorable Village President
Members of the Board of Trustees
Village of Hampshire, Illinois

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Village of Hampshire, Illinois, as of and for the year ended April 30, 2020, and the related notes to the financial statements, which collectively comprise the Village's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Village's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Village's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Village of Hampshire, Illinois, as of April 30, 2020, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis as listed in the table of contents and budgetary information reported in the required supplementary information as listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Village of Hampshire, Illinois' basic financial statements. The introductory section, other supplementary information, and supplemental schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The other supplementary information and supplemental schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the other supplementary information and supplemental schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The introductory section has not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on it.

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

MANAGEMENT'S DISCUSSION AND ANALYSIS

VILLAGE OF HAMPSHIRE, ILLINOIS

Management's Discussion and Analysis April 30, 2020

Our discussion and analysis of the Village of Hampshire's financial performance provides an overview of the Village's financial activities for the fiscal year ended April 30, 2020. Please read it in conjunction with the Village's financial statements, which can be found in the financial section of this report.

FINANCIAL HIGHLIGHTS

- The Village's net position decreased as a result of this year's operations. Net position of the governmental activities decreased by \$2,797,956, or 9.2 percent and net position of the business-type activities decreased by \$233,570, or 0.5 percent.
- During the year, government-wide revenues for the primary government totaled \$7,988,480 while expenses totaled \$11,020,006, resulting in a decrease to net position of \$3,031,526.
- The Village's net position totaled \$74,506,797 on April 30, 2020, which includes \$73,127,238 net investment in capital assets, \$2,550,137 subject to external restrictions, and (\$1,170,578) unrestricted net position that may be used to meet the ongoing obligations to citizens and creditors.
- The General Fund reported an increase in fund balance this year of \$123,822, resulting in ending fund balance of \$1,565,953, an increase of 8.6 percent.

USING THIS ANNUAL REPORT

This annual report consists of a series of financial statements. The Statement of Net Position and the Statement of Activities (which can be found in the financial section of this report) provide information about the activities of the Village as a whole and present a longer-term view of the Village's finances. Fund financial statements can be found in the financial section of this report. For governmental activities, these statements tell how these services were financed in the short term as well as what remains for future spending. Fund financial statements also report the Village's operations in more detail than the government-wide statements by providing information about the Village's most significant funds.

Government-Wide Financial Statements

The government-wide financial statements provide readers with a broad overview of the Village's finances, in a manner similar to a private-sector business. The government wide financial statements can be found in the financial section of this report.

The Statement of Net Position reports information on all of the Village's assets and deferred outflows of resources and liabilities and deferred inflows of resources, with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the Village is improving or deteriorating. Consideration of other nonfinancial factors, such as changes in the Village's property tax base and the condition of the Village's capital assets, is needed to assess the overall health of the Village.

VILLAGE OF HAMPSHIRE, ILLINOIS

Management's Discussion and Analysis April 30, 2020

USING THIS ANNUAL REPORT – Continued

Government-Wide Financial Statements – Continued

The Statement of Activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions of the Village that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the Village include general government, highways and streets, police protection, and economic development. The business-type activities of the Village include water, sewer, and garbage operations.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Village, like other local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the Village can be divided into two categories: governmental funds and proprietary funds.

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating the Village's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate the comparison between governmental funds and governmental activities.

VILLAGE OF HAMPSHIRE, ILLINOIS

Management's Discussion and Analysis April 30, 2020

USING THIS ANNUAL REPORT – Continued

Fund Financial Statements – Continued

Governmental Funds – Continued

The Village maintains fifteen individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the General, Tax Increment Financing, Transportation Impact Fees, and Public Use Funds, all of which are considered major funds. Data from the other eleven governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these nonmajor governmental funds is provided in the form of combining statements elsewhere in this report.

The Village adopts an annual appropriated budget for all of the governmental funds, except the TIF Revenue Bonds of 2009A/Tuscany Woods Line of Credit Fund. A budgetary comparison schedule for the budgeted funds has been provided to demonstrate compliance with this budget.

The basic governmental fund financial statements can be found in the financial section of this report.

Proprietary Funds

The Village maintains one proprietary fund type: enterprise funds. Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The Village utilizes enterprise funds to account for its water, sewer and garbage operations.

Proprietary fund financial statements provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the Water and Sewer Fund and the Garbage Fund, which are considered to be major funds of the Village.

The basic proprietary fund financial statements can be found in the financial section of this report.

Fiduciary Funds

Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the Village of Hampshire's own programs. The accounting use for fiduciary funds is much like that used for proprietary funds. The basic fiduciary fund financial statements can be found in the financial section of this report.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found in the financial section of this report.

VILLAGE OF HAMPSHIRE, ILLINOIS

**Management’s Discussion and Analysis
April 30, 2020**

USING THIS ANNUAL REPORT – Continued

Fund Financial Statements – Continued

Other Information

In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the Village’s General Fund budgetary comparison schedule and disclosures regarding the Village’s Illinois Municipal Retirement Fund and Police Pension Fund. Required supplementary information can be found in the financial section of this report. The combining statements referred to earlier in connection with non-major governmental funds are presented immediately following the required supplementary information. Other supplementary information can be found in the financial section of this report.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Net position may serve over time as a useful indicator of a government’s financial position. The following tables show that in the case of the Village, assets/deferred outflows exceeded liabilities/deferred inflows by \$74,506,797.

	Net Position					
	Governmental		Business-Type		Totals	
	2020	2019	2020	2019	2020	2019
Current and Other Assets	\$ 6,358,698	5,614,924	2,517,525	1,914,769	8,876,223	7,529,693
Capital Assets	30,153,668	30,130,688	46,128,227	47,330,364	76,281,895	77,461,052
Total Assets	36,512,366	35,745,612	48,645,752	49,245,133	85,158,118	84,990,745
Deferred Outflows	1,129,482	1,346,934	14,780	93,251	1,144,262	1,440,185
Total Assets/Deferred Outflows	37,641,848	37,092,546	48,660,532	49,338,384	86,302,380	86,430,930
Long-Term Debt	6,430,327	3,617,795	979,304	1,477,340	7,409,631	5,095,135
Other Liabilities	1,325,087	893,080	839,328	823,492	2,164,415	1,716,572
Total Liabilities	7,755,414	4,510,875	1,818,632	2,300,832	9,574,046	6,811,707
Deferred Inflows	2,174,837	2,072,118	46,700	8,782	2,221,537	2,080,900
Total Liabilities/Deferred Inflows	9,930,251	6,582,993	1,865,332	2,309,614	11,795,583	8,892,607
Net Position						
Net Investment in						
Capital Assets	28,476,351	28,429,092	44,650,887	45,369,823	73,127,238	73,798,915
Restricted	2,550,137	2,675,628	-	-	2,550,137	2,675,628
Unrestricted (Deficit)	(3,314,891)	(595,167)	2,144,313	1,658,947	(1,170,578)	1,063,780
Total Net Position	27,711,597	30,509,553	46,795,200	47,028,770	74,506,797	77,538,323

VILLAGE OF HAMPSHIRE, ILLINOIS

Management's Discussion and Analysis April 30, 2020

GOVERNMENT-WIDE FINANCIAL ANALYSIS – Continued

A large portion of the Village's net position, \$73,127,238 or 98.1 percent, reflects its investment in capital assets (for example, land, construction in progress, buildings and improvements, vehicles, machinery and equipment, and infrastructure and underground water and sewer lines), less any related debt used to acquire those assets that is still outstanding. The Village uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the Village's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion, \$2,550,137 or 3.4 percent, of the Village's net position represents resources that are subject to external restrictions on how they may be used, specifically for debt service requirements. The remaining (\$1,170,578) or (1.6) percent represents unrestricted net position and may be used to meet the government's ongoing obligations to citizens and creditors.

	Changes in Net Position					
	Governmental		Business-Type		Totals	
	Activities	Activities	Activities	Activities	2020	2019
	2020	2019	2020	2019	2020	2019
Revenues						
Program Revenues						
Charges for Services	\$ 866,606	660,756	3,305,204	3,108,360	4,171,810	3,769,116
Operating Grants/Contrib.	207,974	152,039	-	-	207,974	152,039
General Revenues						
Property Taxes	1,206,985	1,121,794	-	-	1,206,985	1,121,794
Replacement Taxes	26,560	20,202			26,560	20,202
Sales and Use Taxes	867,993	762,770	-	-	867,993	762,770
Income Taxes	801,773	712,208	-	-	801,773	712,208
Utility Taxes	385,774	416,841	-	-	385,774	416,841
Cannabis Excise Taxes	1,375	-	-	-	1,375	-
Hotel/Motel Taxes	22,988	22,209	-	-	22,988	22,209
Investment Income	68,640	52,706	44	54	68,684	52,760
Miscellaneous	225,683	291,672	881	3,422	226,564	295,094
Total Revenues	4,682,351	4,213,197	3,306,129	3,111,836	7,988,480	7,325,033
Expenses						
General Government	1,103,974	2,156,083	-	-	1,103,974	2,156,083
Police Protection	1,575,388	1,922,820	-	-	1,575,388	1,922,820
Highways and Streets	4,745,681	1,685,530	-	-	4,745,681	1,685,530
Planning and Zoning	732	2,511	-	-	732	2,511
Interest on Long-Term Debt	54,532	60,792	-	-	54,532	60,792
Water and Sewer	-	-	2,886,665	3,244,686	2,886,665	3,244,686
Garbage	-	-	653,034	591,367	653,034	591,367
Total Expenses	7,480,307	5,827,736	3,539,699	3,836,053	11,020,006	9,663,789
Change in Net Position	(2,797,956)	(1,614,539)	(233,570)	(724,217)	(3,031,526)	(2,338,756)
Net Position - Beginning	30,509,553	32,124,092	47,028,770	47,752,987	77,538,323	79,877,079
Net Position-Ending	27,711,597	30,509,553	46,795,200	47,028,770	74,506,797	77,538,323

VILLAGE OF HAMPSHIRE, ILLINOIS

Management's Discussion and Analysis April 30, 2020

GOVERNMENT-WIDE FINANCIAL ANALYSIS – Continued

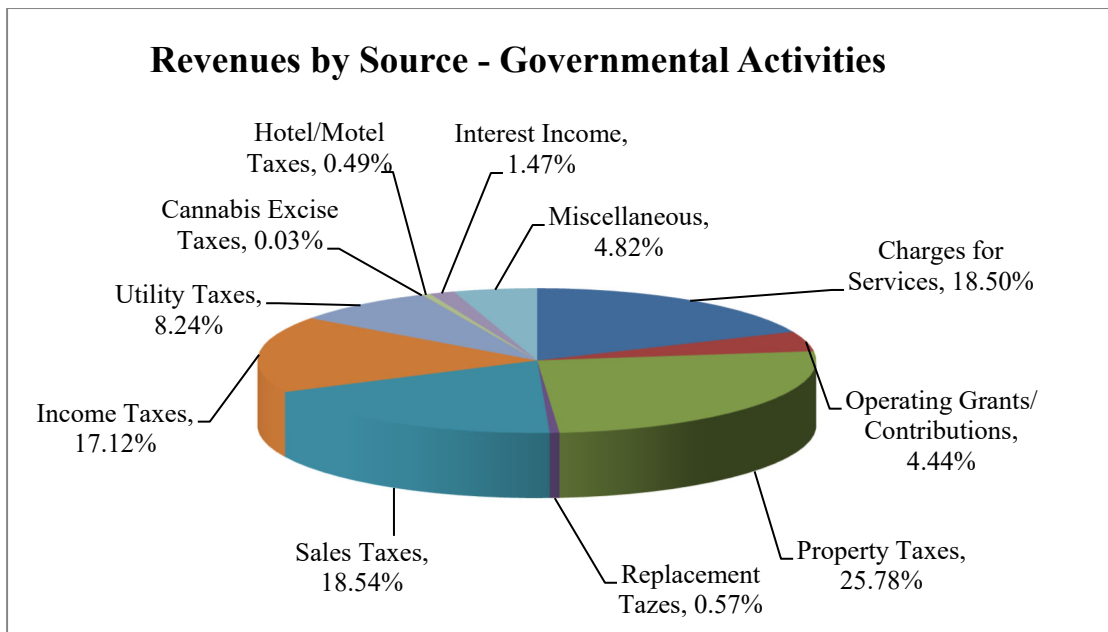
Net position of the Village's governmental activities decreased by 9.2 percent (\$27,711,597 in 2020 compared to \$30,509,553 in 2019). Unrestricted net position, the part of net position that can be used to finance day-to-day operations without constraints, was a deficit of \$3,314,891 at April 30, 2020.

Net position of business-type activities decreased by 0.5 percent (\$46,795,200 in 2020 compared to \$47,028,770 in 2019).

Governmental Activities

Revenues for governmental activities totaled \$4,682,351, while the cost of all governmental functions totaled \$7,480,307. This results in a decrease of \$2,797,956. In 2019, revenues of \$4,213,197 were less than expenses of \$5,827,736 resulting in a decrease of \$1,614,539. During 2020, the Village continued to see increases in some of its state shared revenues; however, revenues for the governmental activities increased \$469,154, while expenses increased \$1,652,571.

The following table graphically depicts the major revenue sources of the Village. It depicts very clearly the reliance of property taxes and state shared revenues to fund governmental activities. It also clearly identifies the less significant percentage the Village receives from utility taxes and telecommunication taxes.



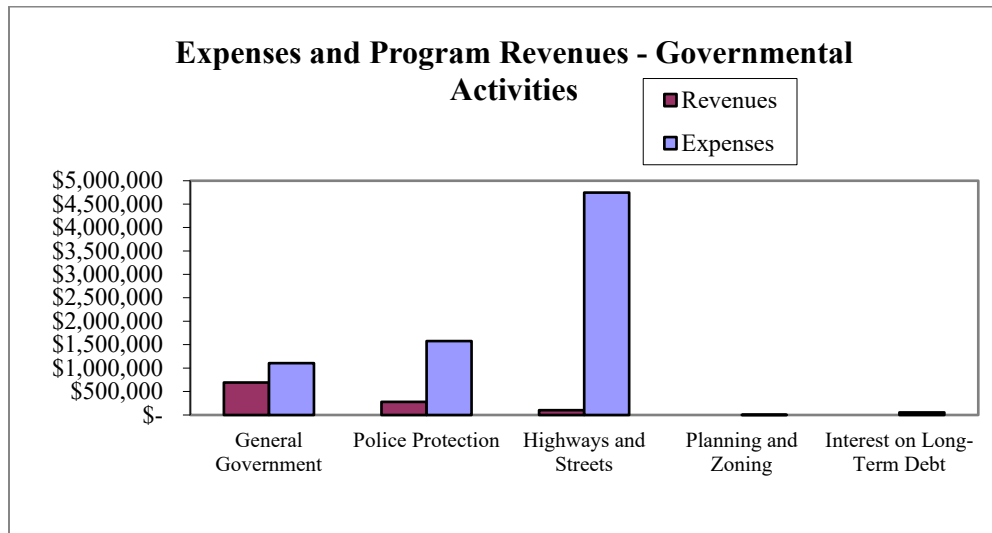
VILLAGE OF HAMPSHIRE, ILLINOIS

Management's Discussion and Analysis April 30, 2020

GOVERNMENT-WIDE FINANCIAL ANALYSIS – Continued

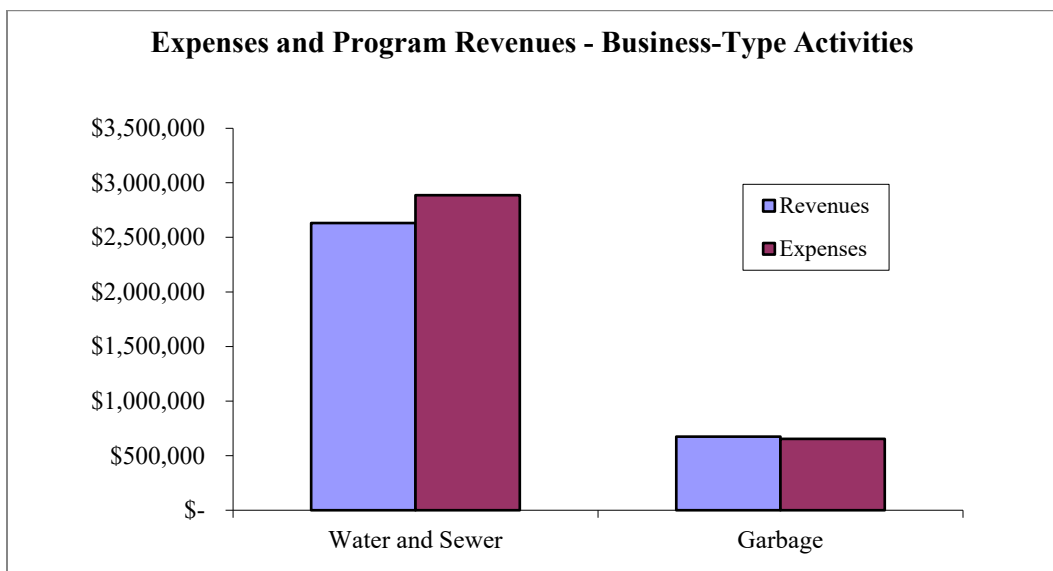
Governmental Activities – Continued

The 'Expenses and Program Revenues' Table identifies those governmental functions where program expenses greatly exceed revenues.



Business-Type Activities

Business-Type activities reported total revenues of \$3,306,129, while the cost of all business-type activities totaled \$3,539,699. This results in a decrease in net position of \$233,570. In 2019, revenues of \$3,111,836 were less than expenses of \$3,836,053, resulting in a decrease in net position of \$724,217. The decrease in the current year is a result of non-cash depreciation expense.



The above graph compares program revenues to expenses for utility operations.

VILLAGE OF HAMPSHIRE, ILLINOIS

Management's Discussion and Analysis April 30, 2020

FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS

As noted earlier, the Village uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds

The focus of the Village's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. In particular, unrestricted fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

The Village's governmental funds reported combining ending fund balances of \$3,646,151, which is \$6,079 higher than last year's total of \$3,640,072. Of the \$3,646,151 total, the Village has an unassigned fund balance of \$1,015,352.

The General Fund reported fund balance for the year of \$1,565,953. Total revenues in the General Fund were \$131,789 high than the amount budgeted due primarily to the number of building permits issued, tax collections coming in higher than budgeted, and conservative budgeting for State shared revenues. In addition, expenditures were \$666,710 lower than budgeted. These factors resulted in an overall increase in fund balance of \$123,822 or 8.6%.

The General Fund is the chief operating fund of the Village. At April 30, 2020, unassigned fund balance in the General Fund was \$1,382,962 which represents 88.3 percent of the total fund balance of the General Fund. As a measure of the General Fund's liquidity, it may be useful to compare unassigned fund balance to total fund expenditures. Unassigned fund balance in the General Fund represents approximately 32.5 percent of total General Fund expenditures.

The Village reports one special revenue fund as a major fund: The Tax Increment Financing Fund. The Tax Increment Financing Fund reported an increase in fund balance of \$12,003. This is due to the annual payment of the 2016 General Obligation Bond offset by the transfer in from the Public Use Fund.

The Village reports two capital projects funds as major funds: Transportation Impact Fees Fund and Public Use Fund. The Transportation Impact Fees Fund reported an increase in fund balance of \$69,302 due to the Village spending less on various projects during the current year. The Public Use Fund reported a decrease of \$47,923.

All other governmental funds of the Village are reported as nonmajor funds, including the Motor Fuel Tax Fund, Road and Bridge Fund, Special Service Areas Fund, Evidence Fund, Hotel/Motel Tax Fund, Capital Bonds Fund, Capital Improvements Fund, TIF Revenue Bonds of 2009A/Tuscany Woods Line of Credit Fund, Equipment Replacement Fund, and Early Warning Impact Fee Fund.

VILLAGE OF HAMPSHIRE, ILLINOIS

Management's Discussion and Analysis April 30, 2020

FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS – Continued

Proprietary Funds

The Village's proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail.

The Village reports the Water and Sewer Fund as a major proprietary fund that account for the provision of water and sewer services to the residents of the Village. In the current year, the Water and Sewer Fund reported a decrease in net position of \$255,064 due mainly to depreciation costs.

The Village also reports the Garbage Fund as a major proprietary fund, which accounts for the provision of garbage service to the residents of the Village. In the current year, the Garbage Fund reported an increase in net position of \$21,494 due to collections exceeding garbage expenses.

GENERAL FUND BUDGETARY HIGHLIGHTS

No amendments were made to the General Fund budget during the year. General Fund actual revenues for the year totaled \$4,120,391 compared to budgeted revenues of \$3,988,602. All revenue categories, except for intergovernmental and miscellaneous income, were greater than what was budgeted.

The General Fund actual expenditures for the year were \$4,253,569 with budgeted expenditures of \$4,920,279. The Village worked during the year to control costs in the General Fund, however, contractual services and commodities came in over budget by \$55,542 and \$5,373, respectively.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

The Village's investment in capital assets for its governmental and business type activities as of April 30, 2020 was \$76,281,895 (net of accumulated depreciation). This investment in capital assets includes land, construction in progress, buildings and improvements, vehicles, machinery and equipment, and infrastructure and underground water and sewer lines.

	Capital Assets - Net of Depreciation					
	Governmental Activities		Business-Type Activities		Totals	
	2020	2019	2020	2019	2020	2019
Land	\$ 20,962,535	20,962,535	1,201,448	1,201,448	22,163,983	22,163,983
Construction in Progress	-	-	69,128	69,128	69,128	69,128
Buildings and Improvements	5,300	6,360	20,326,926	20,911,461	20,332,226	20,917,821
Vehicles, Machinery and Equipment	736,362	441,719	629,299	508,439	1,365,661	950,158
Infrastructure and Underground Water and Sewer Lines	8,449,471	8,720,074	23,901,426	24,639,888	32,350,897	33,359,962
Total	30,153,668	30,130,688	46,128,227	47,330,364	76,281,895	77,461,052

VILLAGE OF HAMPSHIRE, ILLINOIS

**Management’s Discussion and Analysis
April 30, 2020**

CAPITAL ASSETS AND DEBT ADMINISTRATION – Continued

Capital Assets – Continued

This year’s major additions included:

Vehicles, Machinery and Equipment	\$	635,332
Infrastructure and Underground Water and Sewer Lines		<u>16,443</u>
		<u><u>651,775</u></u>

Additional information on the Village’s capital assets can be found in Note 3 of this report.

Debt Administration

At year-end, the Village had total outstanding debt of \$3,154,657 as compared to \$3,662,137 the previous year, a decrease of 13.9 percent. The following is a comparative statement of outstanding debt:

	Long-Term Debt Outstanding					
	Governmental Activities		Business-Type Activities		Totals	
	2020	2019	2020	2019	2020	2019
Installment Contracts	\$ 271,650	122,329	-	-	271,650	122,329
General Obligations/ Alternate Revenue Bonds	1,405,667	1,579,267	500,638	755,458	1,906,305	2,334,725
IEPA Loans	-	-	976,702	1,205,083	976,702	1,205,083
Totals	<u>1,677,317</u>	<u>1,701,596</u>	<u>1,477,340</u>	<u>1,960,541</u>	<u>3,154,657</u>	<u>3,662,137</u>

During the year, the Village did issue one new installment contract. State statutes limit the amount of general obligation debt a non-home rule governmental entity may issue to 8.625 percent of its total assessed valuation. The current debt limit for the Village is \$18,827,001.

Additional information on the Village’s long-term debt can be found in Note 3 of this report.

VILLAGE OF HAMPSHIRE, ILLINOIS

Management's Discussion and Analysis April 30, 2020

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET AND RATES

The Village considered many factors when developing and setting the subsequent fiscal year's budget. The majority of the FY2020-2021 budget process was completed when State of Illinois' Executive Order imposing "stay at home" restrictions was enacted, and the impact and duration of the COVID-19 crisis was uncertain. After consideration, the Village Board elected to adopt the budget, as presented, and monitor the situation while placing hold on current staffing levels and evaluating all expenditures as the emergency continues to evolve.

Prior to the pandemic, the national and state economies had shown improvement which was having a positive impact on the local economic picture as well. The Village has continued to see modest residential growth, as well as interest in commercial and industrial property development particularly in the area near the Interstate 90 interchange at US Highway 20.

Property taxes continue to provide a stable revenue source. The Village also receives revenues from other sources including state shared revenues, sales tax, intergovernmental revenues, grants, fines and fees for services. State income and use taxes are an important source of revenue for the Village, and the Village is monitoring the potential impact on State Shared revenues resulting from the state's financial woes as well as the impact of COVID-19.

Public Act-101-0627 which went into effect on January 24, 2020 changed the benefits of nine members of the Hampshire Police Pension Fund. This legislative change will result in a significant increase in the required annual employer contribution to the Fund beginning in fiscal year 2021-2022.

The Village's primary goal continues to be maintaining current service levels while being more efficient in providing them. Great focus in recent years have been maintaining and improving fund balances for future economic downturns. This focus will help the Village weather COVID-19 crisis. Management will continue to monitor the situation for this and the following years' budgetary position as the situation continues to develop.

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of the Village's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional information should be directed to Lori Lyons, Finance Director, Village of Hampshire, 234 S. State Street, PO Box 457, Hampshire, IL 60140.

BASIC FINANCIAL STATEMENTS

The basic financial Statements include integrated sets of financial statements as required by the GASB. The sets of statements include:

- Government-Wide Financial Statements
- Fund Financial Statements

Governmental Funds

Proprietary Funds

Fiduciary Funds

In addition, the notes to the financial statements are included to provide information that is essential to a user's understanding of the basic financial statements.

VILLAGE OF HAMPSHIRE, ILLINOIS

Statement of Net Position

April 30, 2020

See Following Page

VILLAGE OF HAMPSHIRE, ILLINOIS

**Statement of Net Position
April 30, 2020**

	Governmental Activities	Business- Type Activities	Totals
ASSETS			
Current Assets			
Cash and Investments	\$ 4,302,944	1,722,228	6,025,172
Receivables - Net of Allowances	1,571,897	626,380	2,198,277
Notes Receivable	15	-	15
Prepays	61,252	53,228	114,480
Internal Balances	29,578	(29,578)	-
Total Current Assets	<u>5,965,686</u>	<u>2,372,258</u>	<u>8,337,944</u>
Noncurrent Assets			
Capital Assets			
Nondepreciable Capital Assets	20,962,535	1,270,576	22,233,111
Depreciable Capital Assets	13,467,290	65,365,389	78,832,679
Accumulated Depreciation	(4,276,157)	(20,507,738)	(24,783,895)
Total Capital Assets	<u>30,153,668</u>	<u>46,128,227</u>	<u>76,281,895</u>
Other Assets			
Net Pension Asset - IMRF	393,012	145,267	538,279
Total Noncurrent Assets	<u>30,546,680</u>	<u>46,273,494</u>	<u>76,820,174</u>
Total Assets	<u>36,512,366</u>	<u>48,645,752</u>	<u>85,158,118</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Items - IMRF	39,983	14,780	54,763
Deferred Items - Police Pension	1,089,499	-	1,089,499
Total Deferred Outflows of Resources	<u>1,129,482</u>	<u>14,780</u>	<u>1,144,262</u>
Total Assets and Deferred Outflows of Resources	<u>37,641,848</u>	<u>48,660,532</u>	<u>86,302,380</u>

The notes to the financial statements are an integral part of this statement.

	Governmental Activities	Business- Type Activities	Totals
LIABILITIES			
Current Liabilities			
Accounts Payable	\$ 349,236	295,880	645,116
Accrued Payroll	69,140	9,593	78,733
Accrued Interest Payable	19,410	16,628	36,038
Deposits Payable	419,587	-	419,587
Other Liabilities	56,212	-	56,212
Current Portion of Long-term Debt	411,502	517,227	928,729
Total Current Liabilities	<u>1,325,087</u>	<u>839,328</u>	<u>2,164,415</u>
Noncurrent Liabilities			
Net Pension Liability - Police Pension	5,032,055	-	5,032,055
Installment Contracts	175,405	-	175,405
General Obligation Alternate Revenue Source Bonds	1,222,867	237,133	1,460,000
IEPA Loan	-	742,171	742,171
Total Noncurrent Liabilities	<u>6,430,327</u>	<u>979,304</u>	<u>7,409,631</u>
Total Liabilities	<u>7,755,414</u>	<u>1,818,632</u>	<u>9,574,046</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred Items - IMRF	126,345	46,700	173,045
Deferred Items - Police Pension	755,589	-	755,589
Property Taxes	1,292,903	-	1,292,903
Total Deferred Inflows of Resources	<u>2,174,837</u>	<u>46,700</u>	<u>2,221,537</u>
Total Liabilities and Deferred Inflows of Resources	<u>9,930,251</u>	<u>1,865,332</u>	<u>11,795,583</u>
NET POSITION			
Net Investment in Capital Assets	28,476,351	44,650,887	73,127,238
Restricted			
Police Impound Fees	61,490	-	61,490
Tree Replacement	60,249	-	60,249
Highways and Streets	1,918,226	-	1,918,226
Subdivision Maintenance	8,427	-	8,427
Tourism	70,813	-	70,813
Public Use	336,621	-	336,621
Debt Service	94,311	-	94,311
Unrestricted (Deficit)	<u>(3,314,891)</u>	<u>2,144,313</u>	<u>(1,170,578)</u>
Total Net Position	<u>27,711,597</u>	<u>46,795,200</u>	<u>74,506,797</u>

The notes to the financial statements are an integral part of this statement.

VILLAGE OF HAMPSHIRE, ILLINOIS

Statement of Activities
For the Fiscal Year Ended April 30, 2020

	Expenses	Program Revenues		
		Charges for Services	Operating Grants/ Contributions	Capital Grants/ Contributions
Primary Government				
Governmental Activities				
General Government	\$ 1,103,974	692,733	-	-
Highways and Streets	1,575,388	72,367	207,974	-
Police Protection	4,745,681	101,506	-	-
Planning and Zoning	732	-	-	-
Interest on Long-Term Debt	54,532	-	-	-
Total Governmental Activities	7,480,307	866,606	207,974	-
Business-Type Activities				
Water and Sewer	2,886,665	2,630,676	-	-
Garbage	653,034	674,528	-	-
Total Business-Type Activities	3,539,699	3,305,204	-	-
Total Primary Government	11,020,006	4,171,810	207,974	-

- General Revenues
 - Taxes
 - Property Taxes
 - Sales and Use Taxes
 - Income Taxes
 - Utility Taxes
 - Cannabis Excise Taxes
 - Hotel/Motel Taxes
 - Intergovernmental - Unrestricted
 - Replacement Taxes
 - Investment Income
 - Miscellaneous

Change in Net Position

Net Position - Beginning

Net Position - Ending

The notes to the financial statements are an integral part of this statement.

Net (Expenses)/Revenues		
Primary Government		
Governmental Activities	Business-Type Activities	Totals
(411,241)	-	(411,241)
(1,295,047)	-	(1,295,047)
(4,644,175)	-	(4,644,175)
(732)	-	(732)
(54,532)	-	(54,532)
(6,405,727)	-	(6,405,727)
-	(255,989)	(255,989)
-	21,494	21,494
-	(234,495)	(234,495)
(6,405,727)	(234,495)	(6,640,222)
1,206,985	-	1,206,985
867,993	-	867,993
801,773	-	801,773
385,774	-	385,774
1,375	-	1,375
22,988	-	22,988
26,560	-	26,560
68,640	44	68,684
225,683	881	226,564
3,607,771	925	3,608,696
(2,797,956)	(233,570)	(3,031,526)
30,509,553	47,028,770	77,538,323
27,711,597	46,795,200	74,506,797

The notes to the financial statements are an integral part of this statement.

VILLAGE OF HAMPSHIRE, ILLINOIS

Governmental Funds - Balance Sheet
April 30, 2020

	<u>General</u>
ASSETS	
Cash and Investments	\$ 2,227,496
Receivables - Net of Allowances	
Property Taxes	1,056,063
Other Taxes	261,724
Due from Other Funds	37,971
Notes Receivable	15
Prepays	<u>61,252</u>
 Total Assets	 <u><u>3,644,521</u></u>
LIABILITIES	
Accounts Payable	345,156
Accrued Payroll	69,140
Deposits Payable	419,587
Other Liabilities	56,212
Due to Other Funds	-
Compensated Absences Payable	<u>132,457</u>
Total Liabilities	1,022,552
DEFERRED INFLOWS OF RESOURCES	
Property Taxes	<u>1,056,016</u>
Total Liabilities and Deferred Inflows of Resources	<u><u>2,078,568</u></u>
FUND BALANCES	
Nonspendable	61,252
Restricted	121,739
Unassigned	<u>1,382,962</u>
Total Fund Balances	<u><u>1,565,953</u></u>
 Total Liabilities, Deferred Inflows of Resources and Fund Balances	 <u><u><u>3,644,521</u></u></u>

The notes to the financial statements are an integral part of this statement.

Special Revenue	Capital Projects				
Tax Increment Financing	Transportation Impact Fees	Public Use	Nonmajor	Totals	
12,916	918,402	-	1,144,130	4,302,944	
47,524	-	-	189,363	1,292,950	
-	-	-	17,223	278,947	
-	35,512	344,584	-	418,067	
-	-	-	-	15	
-	-	-	-	61,252	
60,440	953,914	344,584	1,350,716	6,354,175	
-	-	-	4,080	349,236	
-	-	-	-	69,140	
-	-	-	-	419,587	
-	-	-	-	56,212	
380,096	-	7,963	430	388,489	
-	-	-	-	132,457	
380,096	-	7,963	4,510	1,415,121	
47,524	-	-	189,363	1,292,903	
427,620	-	7,963	193,873	2,708,024	
-	-	-	-	61,252	
-	953,914	336,621	1,157,273	2,569,547	
(367,180)	-	-	(430)	1,015,352	
(367,180)	953,914	336,621	1,156,843	3,646,151	
60,440	953,914	344,584	1,350,716	6,354,175	

The notes to the financial statements are an integral part of this statement.

VILLAGE OF HAMPSHIRE, ILLINOIS

Reconciliation of Total Governmental Fund Balance to the
Statement of Net Position - Governmental Activities

April 30, 2020

Total Governmental Fund Balances	\$ 3,646,151
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets used in governmental activities are not financial resources and therefore, are not reported in the funds.	30,153,668
A net pension asset is not considered to represent a financial resource and therefore is not reported in the funds.	393,012
Deferred outflows (inflows) of resources related to the pensions not reported in the funds.	
Deferred Items - IMRF	(86,362)
Deferred Items - Police Pension	333,910
Long-term liabilities are not due and payable in the current period and therefore are not reported in the funds.	
Net Pension Liability - Police Pension	(5,032,055)
Installment Contracts	(271,650)
General Obligation Alternate Revenue Source Bonds	(1,405,667)
Accrued Interest Payable	<u>(19,410)</u>
Net Position of Governmental Activities	<u><u>27,711,597</u></u>

The notes to the financial statements are an integral part of this statement.

VILLAGE OF HAMPSHIRE, ILLINOIS

**Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds
For the Fiscal Year Ended April 30, 2020**

See Following Page

VILLAGE OF HAMPSHIRE, ILLINOIS

Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds For the Fiscal Year Ended April 30, 2020

	<u>General</u>
Revenues	
Taxes	\$ 3,053,959
Intergovernmental	24,630
Charges for Services	320,970
Licenses and Permits	338,339
Fines and Forfeitures	101,366
Investment Income	55,444
Miscellaneous	225,683
Total Revenues	<u>4,120,391</u>
Expenditures	
Current	
General Government	1,049,111
Highways and Streets	1,147,029
Police Protection	1,972,479
Planning and Zoning	732
Debt Service	
Principal Retirement	75,579
Interest and Fiscal Charges	8,639
Total Expenditures	<u>4,253,569</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(133,178)</u>
Other Financing Sources (Uses)	
Debt Issuance	220,000
Transfers In	37,000
Transfers Out	-
	<u>257,000</u>
Net Change in Fund Balances	123,822
Fund Balances - Beginning	<u>1,442,131</u>
Fund Balances - Ending	<u><u>1,565,953</u></u>

The notes to the financial statements are an integral part of this statement.

<u>Special Revenue</u>	<u>Capital Projects</u>			
Tax	Transportation	Public		
Increment	Impact	Use	Nonmajor	Totals
Financing	Fees			
35,530	-	-	197,399	3,286,888
-	-	-	210,044	234,674
-	71,984	33,424	383	426,761
-	-	-	-	338,339
-	-	-	-	101,366
28	-	675	12,493	68,640
-	-	-	-	225,683
<u>35,558</u>	<u>71,984</u>	<u>34,099</u>	<u>420,319</u>	<u>4,682,351</u>
830	-	22	28,016	1,077,979
-	2,682	-	392,991	1,542,702
-	-	-	1,553	1,974,032
-	-	-	-	732
30,100	-	-	138,600	244,279
37,625	-	-	10,284	56,548
<u>68,555</u>	<u>2,682</u>	<u>22</u>	<u>571,444</u>	<u>4,896,272</u>
<u>(32,997)</u>	<u>69,302</u>	<u>34,077</u>	<u>(151,125)</u>	<u>(213,921)</u>
-	-	-	-	220,000
45,000	-	-	-	82,000
-	-	(82,000)	-	(82,000)
<u>45,000</u>	<u>-</u>	<u>(82,000)</u>	<u>-</u>	<u>220,000</u>
12,003	69,302	(47,923)	(151,125)	6,079
<u>(379,183)</u>	<u>884,612</u>	<u>384,544</u>	<u>1,307,968</u>	<u>3,640,072</u>
<u>(367,180)</u>	<u>953,914</u>	<u>336,621</u>	<u>1,156,843</u>	<u>3,646,151</u>

The notes to the financial statements are an integral part of this statement.

VILLAGE OF HAMPSHIRE, ILLINOIS

Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances
to the Statement of Activities - Governmental Activities

For the Fiscal Year Ended April 30, 2020

Net Change in Fund Balances - Total Governmental Funds	\$ 6,079
Amounts reported for governmental activities in the Statement of Activities are different because:	
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.	
Capital Outlays	435,023
Depreciation Expense	(412,043)
An addition to a net pension asset is not considered to be an increase in a financial asset in the governmental funds.	
Change in Net Pension Asset - IMRF	263,889
The net effect of deferred outflows (inflows) of resources related to the pensions not reported in the funds.	
Change in Deferred Items - IMRF	(304,034)
Change in Deferred Items - Police Pension	58,412
The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of the principal on long-term debt consumes the current financial resources of the governmental funds.	
Change in Net Pension Liability - Police Pension	(2,871,577)
Debt Issuance	(220,000)
Retirement of Debt	244,279
Changes to accrued interest on long-term debt in the Statement of Activities does not require the use of current financial resources and, therefore, are not reported as expenditures in the governmental funds.	
	<u>2,016</u>
Changes in Net Position of Governmental Activities	<u><u>(2,797,956)</u></u>

The notes to the financial statements are an integral part of this statement.

VILLAGE OF HAMPSHIRE, ILLINOIS

**Statement of Net Position - Proprietary Funds
April 30, 2020**

See Following Page

VILLAGE OF HAMPSHIRE, ILLINOIS

**Statement of Net Position - Proprietary Funds
April 30, 2020**

	Business-Type Activities - Enterprise		
	Water and Sewer	Garbage	Totals
ASSETS			
Current Assets			
Cash and Investments	\$ 1,722,228	-	1,722,228
Receivables - Net of Allowances			
Accounts	488,423	137,957	626,380
Prepays	53,228	-	53,228
Total Current Assets	<u>2,263,879</u>	<u>137,957</u>	<u>2,401,836</u>
Noncurrent Assets			
Capital Assets			
Nondepreciable Capital Assets	1,270,576	-	1,270,576
Depreciable Capital Assets	65,365,389	-	65,365,389
Accumulated Depreciation	<u>(20,507,738)</u>	<u>-</u>	<u>(20,507,738)</u>
Total Capital Assets	46,128,227	-	46,128,227
Other Assets			
Net Pension Asset - IMRF	145,267	-	145,267
Total Noncurrent Assets	<u>46,273,494</u>	<u>-</u>	<u>46,273,494</u>
 Total Assets	 48,537,373	 137,957	 48,675,330
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Items - IMRF	14,780	-	14,780
 Total Assets and Deferred Outflows of Resources	 <u>48,552,153</u>	 <u>137,957</u>	 <u>48,690,110</u>

The notes to the financial statements are an integral part of this statement.

	Business-Type Activities - Enterprise		
	Water and Sewer	Garbage	Totals
LIABILITIES			
Current Liabilities			
Accounts Payable	\$ 239,975	55,905	295,880
Accrued Payroll	9,593	-	9,593
Accrued Interest Payable	16,628	-	16,628
Due to Other Funds	-	29,578	29,578
Compensated Absences Payable	19,191	-	19,191
General Obligation Alternate Revenue Source Bonds	263,505	-	263,505
IEPA Loan	234,531	-	234,531
Total Current Liabilities	<u>783,423</u>	<u>85,483</u>	<u>868,906</u>
Noncurrent Liabilities			
General Obligation Alternate Revenue Source Bonds	237,133	-	237,133
IEPA Loan	742,171	-	742,171
Total Noncurrent Liabilities	<u>979,304</u>	<u>-</u>	<u>979,304</u>
 Total Liabilities	 1,762,727	 85,483	 1,848,210
DEFERRED INFLOWS OF RESOURCES			
Deferred Items - IMRF	46,700	-	46,700
 Total Liabilities and Deferred Inflows of Resources	 <u>1,809,427</u>	 <u>85,483</u>	 <u>1,894,910</u>
NET POSITION			
Net Investment in Capital Assets	44,650,887	-	44,650,887
Unrestricted	2,091,839	52,474	2,144,313
 Total Net Position	 <u>46,742,726</u>	 <u>52,474</u>	 <u>46,795,200</u>

The notes to the financial statements are an integral part of this statement.

VILLAGE OF HAMPSHIRE, ILLINOIS

Statement of Revenues, Expenses and Changes in Net Position - Proprietary Funds
For the Fiscal Year Ended April 30, 2020

	Business-Type Activities - Enterprise		
	Water and Sewer	Garbage	Totals
Operating Revenues			
Charges for Services	\$ 2,504,561	674,528	3,179,089
Operating Expenses			
Operations			
Water Department	718,981	-	718,981
Sewer Department	652,546	-	652,546
Water Reconstruction	21,308	-	21,308
Garbage Department	-	653,034	653,034
System Improvements	31,067	-	31,067
Depreciation	1,418,889	-	1,418,889
Total Operating Expenses	2,842,791	653,034	3,495,825
Operating Income (Loss)	(338,230)	21,494	(316,736)
Nonoperating Revenues (Expenses)			
Tap On Fees	126,115	-	126,115
Investment Income	44	-	44
Other Income	881	-	881
Interest and Fiscal Charges	(43,874)	-	(43,874)
	83,166	-	83,166
Change in Net Position	(255,064)	21,494	(233,570)
Net Position - Beginning	46,997,790	30,980	47,028,770
Net Position - Ending	46,742,726	52,474	46,795,200

The notes to the financial statements are an integral part of this statement.

VILLAGE OF HAMPSHIRE, ILLINOIS

**Statement of Cash Flows - Proprietary Funds
For the Fiscal Year Ended April 30, 2020**

	Business-Type Activities - Enterprise		
	Water and Sewer	Garbage	Totals
Cash Flows from Operating Activities			
Receipts from Customers and Users	\$ 2,556,953	652,836	3,209,789
Payments to Employees	(242,518)	-	(242,518)
Payments to Suppliers	(1,149,783)	(652,836)	(1,802,619)
	<u>1,164,652</u>	<u>-</u>	<u>1,164,652</u>
Cash Flows from Capital and Related Financing Activities			
Purchase of Capital Assets	(216,752)	-	(216,752)
Principal on Capital Debt	(483,201)	-	(483,201)
Interest on Capital Debt	(43,874)	-	(43,874)
	<u>(743,827)</u>	<u>-</u>	<u>(743,827)</u>
Cash Flows from Investing Activities			
Interest Received	44	-	44
	<u>44</u>	<u>-</u>	<u>44</u>
Net Change in Cash and Cash Equivalents	420,869	-	420,869
Cash and Cash Equivalents - Beginning	<u>1,301,359</u>	<u>-</u>	<u>1,301,359</u>
Cash and Cash Equivalents - Ending	<u><u>1,722,228</u></u>	<u><u>-</u></u>	<u><u>1,722,228</u></u>
Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities			
Operating Income (Loss)	(338,230)	21,494	(316,736)
Adjustments to Reconcile Operating Income to Net Income to Net Cash Provided by (Used In) Operating Activities:			
Depreciation Expense	1,418,889	-	1,418,889
Other Income (Expenses)	126,996	-	126,996
(Increase) Decrease in Current Assets	(74,604)	(21,692)	(96,296)
Increase (Decrease) in Current Liabilities	31,601	198	31,799
	<u>1,481,882</u>	<u>(21,494)</u>	<u>1,460,388</u>
Net Cash Provided by Operating Activities	<u><u>1,164,652</u></u>	<u><u>-</u></u>	<u><u>1,164,652</u></u>

The notes to the financial statements are an integral part of this statement.

VILLAGE OF HAMPSHIRE, ILLINOIS

**Statement of Fiduciary Net Position
April 30, 2020**

	Pension Trust	Custodial
ASSETS		
Cash and Cash Equivalents	\$ 2,276,060	1,991,586
LIABILITIES		
Accounts Payable	79	-
NET POSITION		
Restricted		
Pensions	2,275,981	-
Individuals, Organizations, and Other Governments	-	1,991,586
Total Net Position	2,275,981	1,991,586

The notes to the financial statements are an integral part of this statement.

VILLAGE OF HAMPSHIRE, ILLINOIS

Statement of Changes in Fiduciary Net Position
For the Fiscal Year Ended April 30, 2020

	Pension Trust	Custodial
Additions		
Contributions - Employer	\$ 277,000	-
Contributions - Plan Members	92,505	-
Total Contributions	<u>369,505</u>	<u>-</u>
Investment Income		
Interest Earned	29,950	42,808
Net Change in Fair Value	-	-
	<u>29,950</u>	<u>42,808</u>
Less Investment Expenses	-	-
Net Investment Income	<u>29,950</u>	<u>42,808</u>
Property Taxes	-	1,649,174
Total Additions	<u>399,455</u>	<u>1,691,982</u>
Deductions		
Administration	10,192	-
Benefits and Refunds	54,264	-
Professional Services	-	297,954
Debt Service		
Principal Retirement	-	1,502,903
Total Deductions	<u>64,456</u>	<u>1,800,857</u>
Change in Fiduciary Net Position	334,999	(108,875)
Net Position Restricted for Pensions, Individuals, Organizations, and Other Governments		
Beginning	<u>1,940,982</u>	<u>2,100,461</u>
Ending	<u><u>2,275,981</u></u>	<u><u>1,991,586</u></u>

The notes to the financial statements are an integral part of this statement.

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements

April 30, 2020

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Village of Hampshire (Village), Illinois, is a municipal corporation governed by an elected president and six-member Board of Trustees. The Village's major operations include police protection, highway and street maintenance and reconstruction, planning and zoning, economic development, water, sewer and garbage services and general administrative services.

The government-wide financial statements are prepared in accordance with generally accepted accounting principles (GAAP), except as described in the Basis of Presentation below. The Governmental Accounting Standards Board (GASB) is responsible for establishing GAAP for state and local governments through its pronouncements (Statements and Interpretations). The more significant of the Village's accounting policies established in GAAP and used by the Village are described below.

REPORTING ENTITY

The Village's financial reporting entity comprises the primary government, the Village of Hampshire.

In determining the financial reporting entity, the Village complies with the provisions of GASB Statement No. 61, "The Financial Reporting Omnibus – an Amendment of GASB Statements No. 14 and No. 34," and includes all component units that have a significant operational or financial relationship with the Village. Based upon the criteria set forth in the GASB Statement No. 61, there are no component units included in the reporting entity.

Police Pension Employees Retirement System

The Village's sworn police employees participate in the Police Pension Employees Retirement System (PPERS). PPERS functions for the benefit of these employees and is governed by a five-member pension board. Two members appointed by the Village's President and three elected police employees constitute the pension board. Although there are 3 retirees in fiscal year-end April 30, 2020, there are no elected pension beneficiaries. The participants are required to contribute a percentage of salary as established by state statute and the Village is obligated to fund all remaining PPERS costs based upon actuarial valuations. The State of Illinois is authorized to establish benefit levels and the Village is authorized to approve the actuarial assumptions used in the determination of contribution levels.

Although it is legally separate from the Village, the PPERS is reported as if it were part of the primary government because its sole purpose is to provide retirement benefits for the Village's police employees. The PPERS is reported as a fiduciary fund, and specifically a pension trust fund, due to the fiduciary responsibility exercised over the PPERS.

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements

April 30, 2020

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

BASIS OF PRESENTATION

Government-Wide Statements

The Village's basic financial statements include both government-wide (reporting the Village as a whole) and fund financial statements (reporting the Village's major funds). Both the government-wide and fund financial statements categorize primary activities as either governmental or business-type. The Village's police protection, highway and street maintenance and reconstruction, planning and zoning, economic development and general administrative services are classified as governmental activities. The Village's water, sewer and garbage services are classified as business-type activities.

In the government-wide Statement of Net Position, both the governmental and business-type activities columns are: (a) presented on a consolidated basis by column, and (b) reported on a full accrual, economic resource basis, which recognizes all long-term assets/deferred outflows and receivables as well as long-term debt/deferred inflows and obligations.

The Village's net position is reported in three parts: net investment in capital assets; restricted; and unrestricted. The Village first utilizes restricted resources to finance qualifying activities.

The government-wide Statement of Activities reports both the gross and net cost of each of the Village's functions and business-type activities (general government, police protection, highways and streets, etc.). The functions are supported by general government revenues (property, sales and use taxes, certain intergovernmental revenues, fines, permits and charges, etc.). The Statement of Activities reduces gross expenses (including depreciation) by related program revenues, which include 1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment.

The net costs (by function or business-type activity) are normally covered by general revenue (property tax, sales tax, interest income, etc.). The Village allocates indirect costs to the proprietary funds for personnel who perform administrative services for those funds, along with other indirect costs deemed necessary for their operations, but are paid through the General Fund. This government-wide focus concentrates on the sustainability of the Village as an entity and the change in the Village's net position resulting from the current year's activities.

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements April 30, 2020

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

BASIS OF PRESENTATION – Continued

Fund Financial Statements

The financial transactions of the Village are reported in individual funds in the fund financial statements. Each fund is accounted for by providing a separate set of self-balancing accounts that comprises its assets/deferred outflows, liabilities/deferred inflows, fund equity, revenues and expenditures/expenses. Funds are organized into three major categories: governmental, proprietary, and fiduciary. The emphasis in fund financial statements is on the major funds in either the governmental or business-type activities categories. Nonmajor funds by category are summarized into a single column. GASB Statement No. 34 sets forth minimum criteria (percentage of the assets/deferred outflows, liabilities/deferred inflows, revenues or expenditures/expenses of either fund category or the governmental and enterprise combined) for the determination of major funds. The Village electively added funds, as major funds, which either had debt outstanding or specific community focus. The nonmajor funds are combined in a column in the fund financial statements.

A fund is considered major if it is the primary operating fund of the Village or meets the following criteria:

Total assets/deferred outflows, liabilities/deferred inflows, revenues, or expenditures/expenses of that individual governmental or enterprise fund are at least 10 percent of the corresponding total for all funds of that category or type; and

Total assets/deferred outflows, liabilities/deferred inflows, revenues, or expenditures/expenses of the individual governmental fund or enterprise fund are at least 5 percent of the corresponding total for all governmental and enterprise funds combined.

The various funds are reported by generic classification within the financial statements. The following fund types are used by the Village:

Governmental Funds

The focus of the governmental funds' measurement (in the fund statements) is upon determination of financial position and changes in financial position (sources, uses, and balances of financial resources) rather than upon net income. The following is a description of the governmental funds of the Village:

General fund is the general operating fund of the Village. It is used to account for all financial resources except those required to be accounted for in another fund. The General Fund is a major fund.

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements

April 30, 2020

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

BASIS OF PRESENTATION – Continued

Fund Financial Statements – Continued

Governmental Funds – Continued

Special revenue funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. The Village maintains one major and five non-major special revenue funds.

Debt service funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest. The Village maintains one nonmajor debt service fund.

Capital projects funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by business-type/proprietary funds). The Village maintains two major capital projects funds, Transportation Impact Fees Fund and Public Use Fund. The Transportation Impact Fees Fund is used to account for the proceeds of transportation impact fees and the improvements funded by the fees. The Public Use Fund is used to account for the proceeds of public use impact fees and the improvements funded by the fees. The Village also maintains four non-major capital projects funds.

Proprietary Funds

The focus of proprietary fund measurement is upon determination of operating income, changes in net position, financial position, and cash flows. The generally accepted accounting principles applicable are those similar to businesses in the private sector. The following is a description of the proprietary funds of the Village:

Enterprise funds are required to account for operations for which a fee is charged to external users for goods or services and the activity (a) is financed with debt that is solely secured by a pledge of the net revenues, (b) has third party requirements that the cost of providing services, including capital costs, be recovered with fees and charges or (c) establishes fees and charges based on a pricing policy designed to recover similar costs. The Village maintains two major enterprise funds, the Water and Sewer Fund and the Garbage Fund. The Water and Sewer Fund is used to account for the provision of potable water and sewer services to the residents and businesses of the Village. The Garbage Fund is used to account for the provision of solid waste services to the residents and businesses of the Village financed by user fees.

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements

April 30, 2020

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

BASIS OF PRESENTATION – Continued

Fund Financial Statements – Continued

Fiduciary Funds

Fiduciary funds are used to report assets held in a trustee or custodial capacity for others and therefore are not available to support Village programs. The reporting focus is on net position and changes in net position and is reported using accounting principles similar to proprietary funds.

Pension trust funds are used to account for assets held in a trustee capacity for pension benefit payments. The Police Pension Fund is used to account for the accumulation of resources to be used for disability and retirement annuity payments to employees covered by the plan. Financing is provided by employee contributions, the Village's contribution and investment income.

Custodial funds are used to account for assets held by the Village in a purely custodial capacity. The Special Service Areas #9, #14, and #16 - #19 Fund is used to account for the collection of taxes from special service areas #9, #14 and #16 - #19 and remittance to bondholders.

The Village's fiduciary funds are presented in the fiduciary fund financial statements by type (pension trust and custodial). Since by definition these assets are being held for the benefit of a third party (other local governments, private parties, etc.) and cannot be used to address activities or obligations of the Village, these funds are not incorporated into the government-wide statements.

MEASUREMENT FOCUS AND BASIS OF ACCOUNTING

Measurement focus is a term used to describe "which" transactions are recorded within the various financial statements. Basis of accounting refers to "when" transactions are recorded regardless of the measurement focus applied.

Measurement Focus

On the government-wide Statement of Net Position and the Statement of Activities, both governmental and business-type activities are presented using the economic resources measurement focus as defined below. In the fund financial statements, the "current financial resources" measurement focus or the "economic resources" measurement focus is used as appropriate.

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements

April 30, 2020

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

MEASUREMENT FOCUS AND BASIS OF ACCOUNTING - Continued

Measurement Focus – Continued

All governmental funds utilize a “current financial resources” measurement focus. Only current financial assets/deferred outflows and liabilities/deferred inflows are generally included on their balance sheets. Their operating statements present sources and uses of available spendable financial resources during a given period. These funds use fund balance as their measure of available spendable financial resources at the end of the period.

All proprietary and fiduciary funds utilize an “economic resources” measurement focus. The accounting objectives of this measurement focus are the determination of operating income, changes in net position (or cost recovery), financial position, and cash flows. All assets/deferred outflows and liabilities/deferred inflows (whether current or noncurrent) associated with their activities are reported. Proprietary and pension trust fund equity is classified as net position. Custodial funds are not involved in the measurement of results of operations; therefore, measurement focus is not applicable to them.

Basis of Accounting

In the government-wide Statement of Net Position and Statement of Activities, both governmental and business-type activities are presented using the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability/deferred inflow is incurred or economic asset used. Revenues, expenses, gains, losses, assets/deferred outflows, and liabilities/deferred inflows resulting from exchange and exchange-like transactions are recognized when the exchange takes place.

In the fund financial statements, governmental funds are presented on the modified accrual basis of accounting. Under this modified accrual basis of accounting, revenues are recognized when “measurable and available.” Measurable means knowing or being able to reasonably estimate the amount. Available means collectible within the current period or within sixty days after year-end. The Village recognizes property taxes when they become both measurable and available in accordance with GASB Codification Section P70. A sixty-day availability period is used for revenue recognition for all other governmental fund revenues. Expenditures (including capital outlay) are recorded when the related fund liability is incurred, except for general obligation bond principal and interest which are recognized when due.

In applying the susceptible to accrual concept under the modified accrual basis, those revenues susceptible to accrual are property taxes, sales and use taxes, franchise taxes, licenses, interest revenue and charges for services. All other revenues are not susceptible to accrual because generally they are not measurable until received in cash.

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements

April 30, 2020

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

MEASUREMENT FOCUS AND BASIS OF ACCOUNTING – Continued

Basis of Accounting – Continued

All proprietary, pension trust and custodial funds utilize the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability is incurred or economic asset used.

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the Village's enterprise funds are charges to customers for sales and services. The Village also recognizes as operating revenue the portion of tap fees intended to recover the cost of connecting new customers to the system. Operating expenses for enterprise funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION OR EQUITY

Cash and Investments

Cash and cash equivalents on the Statement of Net Position are considered to be cash on hand, demand deposits, cash with fiscal agent. For the purpose of the proprietary funds "Statement of Cash Flows," cash and cash equivalents are considered to be cash on hand, demand deposits, cash with fiscal agent, and all highly liquid investments with an original maturity of three months or less.

Investments are reported at fair value. Short-term investments are reported at cost, which approximates fair value. For investments, the Village categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. All of the Village's investments are in 2a7-like investment pools that are measured at the net asset value per share determined by the pool.

Prepays

Prepays are valued at cost, which approximates market. The cost of governmental fund-type prepaids are recorded as expenditures when consumed rather than when purchased. Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaids in both the government-wide and fund financial statements.

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements

April 30, 2020

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION OR EQUITY – Continued

Interfund Receivables, Payables and Activity

Interfund activity is reported as loans, services provided, reimbursements or transfers. Loans are reported as interfund receivables and payables as appropriate and are subject to elimination upon consolidation. Services provided, deemed to be at market or near market rates, are treated as revenues and expenditures/expenses. Reimbursements occur when one fund incurs a cost, charges the appropriate benefiting fund and reduces its related cost as a reimbursement. All other interfund transactions are treated as transfers. Transfers between governmental or proprietary funds are netted as part of the reconciliation to the government-wide financial statements.

Capital Assets

Capital assets purchased or acquired with an original cost of \$10,000 or more, depending on asset class, are reported at historical cost or estimated historical cost. Contributed assets are reported at acquisition value as of the date received. Additions, improvements and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred.

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. General capital assets are long-lived assets of the Village as a whole. Infrastructure, such as streets, traffic signals and signs are capitalized. The valuation basis for general capital assets is historical cost, or where historical cost is not available, estimated historical cost based on replacement costs. Capital assets in the proprietary funds are capitalized in the fund in which they are utilized. The valuation basis for proprietary fund capital assets are the same as those used for the general capital assets. Donated capital assets are capitalized at estimated fair market value on the date donated.

Depreciation on all assets is computed and recorded using the straight-line method of depreciation over the following estimated useful lives:

Buildings and Improvements	10 - 50 Years
Vehicles, Machinery and Equipment	5 - 20 Years
Underground Water and Sewer Lines	25 - 50 Years
Infrastructure	25 - 50 Years

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements

April 30, 2020

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION OR EQUITY – Continued

Deferred Outflows/Inflows of Resources

Deferred outflow/inflow of resources represents an acquisition of net position that applies to a future period and therefore will not be recognized as an outflow of resources (expense)/inflow of resources (revenue) until that future time.

Long-Term Obligations

In the government-wide financial statements, and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type Statement of Net Position. Bond premiums and discounts, are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are reported as expenses at the time of issuance.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditure.

Net Position

In the government-wide financial statements, equity is classified as net position and displayed in three components:

Net Investment in Capital Assets – Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.

Restricted – Consists of net position with constraints placed on the use either by (1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments; or (2) law through constitutional provisions or enabling legislations.

Unrestricted – All other net position that do not meet the definition of “restricted” or “net investment in capital assets.”

VILLAGE OF HAMPSHIRE, ILLINOIS

**Notes to the Financial Statements
April 30, 2020**

NOTE 2 – STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

BUDGETARY INFORMATION

Budgets are adopted on a basis consistent with generally accepted accounting principles. All departments of the Village submit requests for budgets so that a budget may be prepared. The budget is prepared by fund, function, and activity, and includes information on the past year, current year estimates, and requested budgets for the next fiscal year.

The proposed budget is presented to the Village Board for review. The Village Board holds public hearings and may add to, subtract from, or change budgeted amounts, but may not change the form of the budget.

The Finance Director is authorized to transfer budgeted amounts within any fund; however, the Board of Trustees must approve any revisions that alter the total expenditures of any fund. State statues establish that expenditures may not legally exceed budgeted appropriations at the fund level. Appropriations lapse at the end of the fiscal year. No supplemental appropriations were made during the year.

Budgets are prepared for all funds except the TIF Revenue Bonds of 2009A/Tuscany Woods Line of Credit fund.

EXCESS OF ACTUAL EXPENDITURES/EXPENSES OVER BUDGET IN INDIVIDUAL FUNDS

The following funds had an excess of actual expenditures/expenses, exclusive of depreciation, over budget for the fiscal year:

Fund	Excess
Transportation Impact Fees	\$ 2,682
Road and Bridge	27,491
Evidence	553
Hotel/Motel Tax	2,016
Capital Bonds	148,884
Early Warning Impace Fees	22
Garbage	62,859
Police Pension	45
Special Service Areas #9, #14, and #16 - #19	87,983

DEFICIT FUND BALANCE

The following funds reported deficit fund balance at year-end:

Fund	Deficit
Tax Increment Financing	\$ 367,180
Evidence	430

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements

April 30, 2020

NOTE 3 – DETAIL NOTES ON ALL FUNDS

DEPOSITS AND INVESTMENTS

The Village maintains a cash and investment pool that is available for use by all funds. Each fund type's portion of this pool is displayed on the financial statements as "cash and investments." In addition, investments are separately held by several of the Village's funds. The deposits and investments of the pension trust funds are held separately from those of other funds.

Permitted Deposits and Investments – Statutes authorize the Village to make deposits/invest in commercial banks, savings and loan institutions, obligations of the U.S. Treasury and U.S. Agencies, obligations of States and their political subdivisions, credit union shares, repurchase agreements, commercial paper rated within the three highest classifications by at least two standard rating services, and Illinois Funds.

The deposits and investments of the Pension Fund are held separately from those of other Village funds. Statutes authorize the Pension Fund to make deposits/invest in interest bearing direct obligations of the United States of America; obligations that are fully guaranteed or insured as to the payment of principal and interest by the United States of America; bonds, notes, debentures, or similar obligations of agencies of the United States of America; savings accounts or certificates of deposit issued by banks or savings and loan associations chartered by the United States of America or by the State of Illinois, to the extent that the deposits are insured by the agencies or instrumentalities of the federal government; credit unions, to the extent that the deposits are insured by the agencies or instrumentalities of the federal government; State of Illinois bonds; pooled accounts managed by the Illinois Funds Market Fund (Formerly known as IPTIP, Illinois Public Treasurer's Investment Pool), or by banks, their subsidiaries or holding companies, in accordance with the laws of the State of Illinois; bonds or tax anticipation warrants of any county, township, or municipal corporation of the State of Illinois; direct obligations of the State of Israel; money market mutual funds managed by investment companies that are registered under the Federal Investment Company Act of 1940 and the Illinois Securities Law of 1953 and are diversified, open-ended management investment companies, provided the portfolio is limited to specified restrictions; general accounts of life insurance companies; and separate accounts of life insurance companies and mutual funds, the mutual funds must meet specific restrictions, provided the investment in separate accounts and mutual funds does not exceed ten percent of the Pension Fund's plan net position; and corporate bonds managed through an investment advisor, rated as investment grade by one of the two largest rating services at the time of purchase. Pension Funds with plan net position of \$2.5 million or more may invest up to forty-five percent of plan net position in separate accounts of life insurance companies and mutual funds. Pension Funds with plan net position of at least \$5 million that have appointed an investment advisor, may through that investment advisor invest up to forty-five percent of the plan net position in common and preferred stocks that meet specific restrictions. In addition, pension funds with plan net position of at least \$10 million that have appointed an investment advisor, may invest up to fifty percent of its net position in common and preferred stocks and mutual funds that meet specific restrictions effective July 1, 2011 and up to fifty-five percent effective July 1, 2012.

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements

April 30, 2020

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

DEPOSITS AND INVESTMENTS – Continued

The Illinois Funds is an investment pool managed by the Illinois Public Treasurer's Office which allows governments within the State to pool their funds for investment purposes. The Illinois Funds is not registered with the SEC as an investment company. Investments in Illinois Funds are valued at the share price, the price for which the investment could be sold.

Village Interest Rate Risk, Credit Risk, Custodial Credit Risk and Concentration Risk

Deposits. At year-end, the carrying amount of the Village's deposits for governmental and business-type activities totaled \$4,650,358 and the bank balances totaled \$4,727,583. The Village also has \$1,374,814 invested in the Illinois Funds.

Interest Rate Risk. Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The Village's investment policy states that the portfolio should be structured to provide liquidity for short and long-term cash flow needs while providing a reasonable rate of return based on the current market and limiting investments to a maximum maturity of three years from purchase, unless designated for a specific purpose. The Village's investment in the Illinois Funds has an average maturity of less than one year.

Credit Risk. Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The Village limits its exposure to credit risk by primarily investing in external investment pools. The Village's investment in the Illinois Funds was rated AAAM by Standard & Poor's.

Custodial Credit Risk. In the case of deposits, this is the risk that in the event of a bank failure, the Village's deposits may not be returned to it. The Village's investment policy requires all security transactions that are exposed to custodial credit risk to be processed on a delivery versus payment basis with the underlying investments held by an independent third-party custodian designated by the treasurer and evidenced by safekeeping receipts and a custodial agreement. At year-end, the entire amount of the bank balance of deposits was covered by collateral, federal depository or equivalent insurance. The Village's investment in the Illinois Funds is not subject to custodial credit risk.

Concentration Risk. This is the risk of loss attributed to the magnitude of the Village's investment in a single issuer. The Village's investment policy states that investments shall be diversified to the best of the Village's ability based on the type of funds invested and the cash flow needs of those funds. At year-end, the Village does not have any investments over 5 percent of the total cash and investment portfolio (other than investments issued or explicitly guaranteed by the U.S. government and investments in mutual funds, external investment pools, and other pooled investments).

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements
April 30, 2020

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

DEPOSITS AND INVESTMENTS – Continued

Police Pension Fund Interest Rate Risk, Credit Risk, Custodial Credit Risk and Concentration Risk

Deposits. At year-end, the carrying amount of the Fund’s deposits totaled \$2,276,060 and the bank balances totaled \$2,276,060.

Interest Rate Risk. The Fund’s investment policy states assets shall be sufficiently liquid to enable the Fund to pay all necessary benefits and meet all operating requirements which might be reasonably anticipated.

Custodial Credit Risk. For an investment, custodial credit risk is the risk that, in the event of bank failure, the Fund will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The Fund’s investment policy states that investment contracts and agreements of life insurance companies licensed to do business in the state of Illinois shall be rated at least A+ by Moody’s and AA+ by Standard and Poor’s, and securities issued by the state of Illinois, or any county, township, or municipal corporation within the state of Illinois should not be rated less than Aa by Moody’s or AA+ by Standard and Poor’s.

Credit Risk. The Fund’s investment policy limits credit risk by restricting investments to those allowed by the Illinois Pension Code, Illinois Compiled Statutes Chapter 40 Act 5 Articles 1 and 3, and the Public Funds Investment Act.

Concentration Risk. This is the risk of loss attributed to the magnitude of the Fund’s investment in a single issuer. The Fund’s investment policy states that investments shall be undertaken in a manner that seeks to ensure the preservation of capital. As such, the Board has consciously diversified the aggregate fund to ensure that adverse or unexpected results will not have an excessively detrimental impact on the entire portfolio when possible. Diversification is to be interpreted to include diversification by asset type, characteristics, number of investments, and in the case of investment money managers, by investment style. At year-end, the Fund does not have any investments (other than investments issued or explicitly guaranteed by the U.S. government and investments in mutual funds, external investment pools, and other pooled investments) in any one organization that represent 5 percent or more of net position available for benefits.

The Fund’s investment policy in accordance with Illinois Compiled Statutes (ILCS) establishes the following target allocation across asset classes:

<u>Asset Class</u>	<u>Target</u>	<u>Long-Term Expected Real Rate of Return</u>
Cash and Cash Equivalents	100%	0.0%

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements April 30, 2020

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

DEPOSITS AND INVESTMENTS – Continued

Police Pension Fund Interest Rate Risk, Credit Risk, Custodial Credit Risk and Concentration Risk – Continued

Concentration Risk – Continued. Securities in any one company should not exceed 5% of the total fund.

The long-term expected rate of return on the Fund's investments was determined using an asset allocation study conducted by the Fund's investment management consultant in May 2020 in which best-estimate ranges of expected future real rates of return (net of pension plan investment expense and inflation) were developed for each major asset class. These ranges were combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding the expected inflation. Best estimates or arithmetic real rates of return for each major asset class included in the Fund's target asset allocation as of April 30, 2020 are listed in the table on the previous page.

Rate of Return

For the year ended April 30, 2020, the annual money-weighted rate of return on pension plan investments, net of pension plan investment expense, was 0.03%. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

PROPERTY TAXES

Property taxes for 2019 attach as an enforceable lien on January 1, on property values assessed as of the same date. Taxes are levied by December of the subsequent fiscal year (by passage of a Tax Levy Ordinance). Tax bills are prepared by County Collector and are payable in two installments, on or about June 1 and September 1. The County collects such taxes and remits them periodically.

VILLAGE OF HAMPSHIRE, ILLINOIS

**Notes to the Financial Statements
April 30, 2020**

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

CAPITAL ASSETS

Governmental Activities

Governmental capital asset activity for the year was as follows:

	Beginning Balances	Increases	Decreases	Ending Balances
Nondepreciable Capital Assets				
Land	\$ 20,962,535	-	-	20,962,535
Depreciable Capital Assets				
Buildings and Improvements	58,800	-	-	58,800
Vehicles, Machinery and Equipment	1,532,875	435,023	-	1,967,898
Infrastructure	11,440,592	-	-	11,440,592
	<u>13,032,267</u>	<u>435,023</u>	<u>-</u>	<u>13,467,290</u>
Less Accumulated Depreciation				
Buildings and Improvements	52,440	1,060	-	53,500
Vehicles, Machinery and Equipment	1,091,156	140,380	-	1,231,536
Infrastructure	2,720,518	270,603	-	2,991,121
	<u>3,864,114</u>	<u>412,043</u>	<u>-</u>	<u>4,276,157</u>
Total Net Depreciable Capital Assets	<u>9,168,153</u>	<u>22,980</u>	<u>-</u>	<u>9,191,133</u>
Total Net Capital Assets	<u>30,130,688</u>	<u>22,980</u>	<u>-</u>	<u>30,153,668</u>

Depreciation expense was charged to governmental activities as follows:

General Government	\$ 1,011
Highways and Streets	362,865
Police Protection	<u>48,167</u>
	<u>412,043</u>

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements
April 30, 2020

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

CAPITAL ASSETS – Continued

Business-Type Activities

Business-type capital asset activity for the year was as follows:

	Beginning Balances	Increases	Decreases	Ending Balances
Nondepreciable Capital Assets				
Land	\$ 1,201,448	-	-	1,201,448
Construction in Progress	69,128	-	-	69,128
	<u>1,270,576</u>	-	-	<u>1,270,576</u>
Depreciable Capital Assets				
Buildings and Improvements	28,847,129	-	-	28,847,129
Vehicles, Machinery and Equipment	1,054,598	200,309	-	1,254,907
Underground Water and Sewer Lines	35,246,910	16,443	-	35,263,353
	<u>65,148,637</u>	<u>216,752</u>	-	<u>65,365,389</u>
Less Accumulated Depreciation				
Buildings and Improvements	7,935,668	584,535	-	8,520,203
Vehicles, Machinery and Equipment	546,159	79,449	-	625,608
Underground Water and Sewer Lines	10,607,022	754,905	-	11,361,927
	<u>19,088,849</u>	<u>1,418,889</u>	-	<u>20,507,738</u>
Total Net Depreciable Capital Assets	<u>46,059,788</u>	<u>(1,202,137)</u>	-	<u>44,857,651</u>
Total Net Capital Assets	<u>47,330,364</u>	<u>(1,202,137)</u>	-	<u>46,128,227</u>

Depreciation expense was charged to business-type activities as follows:

Water and Sewer \$ 1,418,889

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements April 30, 2020

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

INTERFUND RECEIVABLES, PAYABLES AND TRANSFERS

Interfund Balances

Interfund balances are advances in anticipation of receipts to cover temporary cash shortages and result from the time lag between when transactions are recorded in the accounting system and payments between funds are made. The composition of interfund balances as of the date of this report is as follows:

Receivable Fund	Payable Fund	Amount
General	Public Use	\$ 7,963
General	Nonmajor Governmental	430
General	Garbage	29,578
Transportation Impact Fees	Tax Increment Financing	35,512
Public Use	Tax Increment Financing	344,584
		<u>418,067</u>

Interfund balances are advances in anticipation of receipts.

Interfund Transfers

Interfund transfers for the year consisted of the following:

Transfer In	Transfer Out	Amount
General	Public Use	\$ 37,000 (2)
Tax Increment Financing	Public Use	<u>45,000 (1)</u>
		<u>82,000</u>

Transfers are used to (1) move revenues from the fund that statute or budget requires to collect them to the fund that statute or budget requires to expend them and (2) use unrestricted revenues collected in the General Fund to finance various programs accounted for in other funds in accordance with budgetary authorizations.

LONG-TERM DEBT

Noncommitment Debt – Special Service Area Bonds

Special service area bonds outstanding as of the date of this report totaled \$15,695,000. These bonds are not an obligation of the government and are secured by the levy of an annual tax on the real property within the special service area. The government is in no way liable for repayment but is only acting as agent for the property owners in levying and collecting the tax, and forwarding the collections to bondholders.

VILLAGE OF HAMPSHIRE, ILLINOIS

**Notes to the Financial Statements
April 30, 2020**

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

LONG-TERM DEBT – Continued

Installment Contracts

The Village enters into installment contracts to provide funds for the acquisition of capital assets. Installment contracts currently outstanding are as follows:

Issue	Fund Debt Retired by	Beginning Balances	Issuances	Retirements	Ending Balances
Squad Cars Installment Contract of 2016 - Due in monthly installments of \$1,438.34 including interest at 2.25% through July 25, 2019	General	\$ 4,271	-	4,271	-
Snow Plow Installment Contract of 2017 - Due in annual installments of \$25,920 to \$27,089 including interest at 2.75% through July 6, 2020.	General	50,000	-	25,000	25,000
Equipment Installment Contract of 2017 - Due in annual installments of \$11,400 interest free through July 10, 2020.	General	22,800	-	11,400	11,400
Installment Contract of 2019 - Due in annual installments of \$14,742 to 30,008 including interest at 3.42% through October 15, 2020.	General	45,258	-	30,008	15,250
Installment Contract of 2020 - Due in monthly installments of \$3,984 including interest at 3.26% through March 20, 2025.	General	-	220,000	-	220,000
		<u>122,329</u>	<u>220,000</u>	<u>70,679</u>	<u>271,650</u>

VILLAGE OF HAMPSHIRE, ILLINOIS

**Notes to the Financial Statements
April 30, 2020**

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

LONG-TERM DEBT – Continued

General Obligation Alternate Revenue Source Bonds

The Village issues bonds for which the Village pledges income derived from specific revenue sources to pay debt service. Alternate revenue source bonds further pledge the full faith and credit of the Village should the alternate revenue source be insufficient. Alternate revenue source bonds currently outstanding are as follows:

Issue	Fund Debt Retired by	Beginning Balances	Issuances	Retirements	Ending Balances
Taxable General Obligation Alternate Bonds of 2010 - Due in annual installments of \$51,564 to \$66,305 plus interest of 1.15% - 4.80% through December 15, 2020.	Water and Sewer	\$ 129,725	-	63,420	66,305
General Obligation (Alternate Revenue Source) Refunding Bonds of 2012 - Due in annual installments of \$95,000 to \$340,000 plus interest of 2.00% - 2.75% through December 15, 2023.	Capital Bonds	444,267	-	138,600	305,667
	Water and Sewer	625,733	-	191,400	434,333
General Obligation (Alternate Revenue Source) Refunding Bonds of 2016 - Due in annual installments of \$5,000 to \$205,000 plus interest of 3.00% - 4.00% through December 15, 2028.	General	136,200	-	4,900	131,300
	Tax Increment Financing	998,800	-	30,100	968,700
		<u>2,334,725</u>	<u>-</u>	<u>428,420</u>	<u>1,906,305</u>

VILLAGE OF HAMPSHIRE, ILLINOIS

**Notes to the Financial Statements
April 30, 2020**

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

LONG-TERM DEBT – Continued

IEPA Loans Payable

The Village has entered into loan agreements with the IEPA to provide low interest financing for water and sewer improvements. IEPA loans currently outstanding are as follows:

Issue	Fund Debt Retired by	Beginning Balances	Issuances	Retirements	Ending Balances
IEPA Loan of 2002 - Due in semi-annual installments of \$129,550 including interest at 2.675% through November 15, 2023.	Water and Sewer	\$ 1,205,083	-	228,381	976,702

Long-Term Liability Activity

Changes in long-term liabilities during the fiscal year were as follows:

Type of Debt	Beginning Balances	Additions	Deductions	Ending Balances	Amounts Due within One Year
Governmental Activities					
Compensated Absences	\$ 108,947	47,020	23,510	132,457	132,457
Net Pension Liability - Police Pension	2,160,478	2,871,577	-	5,032,055	-
Installment Contracts	122,329	220,000	70,679	271,650	96,245
General Obligation Alternate Revenue Source Bonds	1,579,267	-	173,600	1,405,667	182,800
	<u>3,971,021</u>	<u>3,138,597</u>	<u>267,789</u>	<u>6,841,829</u>	<u>411,502</u>
Business-Type Activities					
Compensated Absences	15,558	7,266	3,633	19,191	19,191
General Obligation Alternate Revenue Source Bonds	755,458	-	254,820	500,638	263,505
IEPA Loan	1,205,083	-	228,381	976,702	234,531
	<u>1,976,099</u>	<u>7,266</u>	<u>486,834</u>	<u>1,496,531</u>	<u>517,227</u>

For governmental activities, payments on the compensated absences, the net pension liability, and the installment contracts are being made by the General Fund. The General Fund, the Capital Bonds Fund and the Tax Increment Financing Fund make payments on the general obligation alternate revenue source bonds.

For business-type activities, the Water and Sewer Fund makes payments on the compensated absences, the general obligation alternate revenue bonds source and the IEPA loan.

VILLAGE OF HAMPSHIRE, ILLINOIS

**Notes to the Financial Statements
April 30, 2020**

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

LONG-TERM DEBT – Continued

Debt Service Requirements to Maturity

Fiscal Year	Governmental Activities				Business-Type Activities			
	Installment Contracts		General Obligation Alternate Revenue Source Bonds		IEPA Loan		General Obligation Alternate Revenue Source Bonds	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2021	\$ 96,245	8,051	182,800	49,613	234,531	24,569	263,505	3,183
2022	42,652	5,158	84,600	45,421	240,847	18,253	75,400	-
2023	44,085	3,725	86,700	43,184	247,333	11,767	78,300	-
2024	45,559	2,251	81,567	40,809	253,991	5,109	83,433	-
2025	43,109	717	185,000	35,100	-	-	-	-
2026	-	-	190,000	27,600	-	-	-	-
2027	-	-	190,000	20,000	-	-	-	-
2028	-	-	200,000	12,200	-	-	-	-
2029	-	-	205,000	4,100	-	-	-	-
Totals	<u>271,650</u>	<u>19,902</u>	<u>1,405,667</u>	<u>278,027</u>	<u>976,702</u>	<u>59,698</u>	<u>500,638</u>	<u>3,183</u>

Legal Debt Margin

Chapter 65, Section 5/8-5-1 of the Illinois Compiled Statutes provides, "...no municipality having a population of less than 500,000 shall become indebted in any manner or for any purpose, to an amount, including existing indebtedness in the aggregate exceeding 8.625% on the value of the taxable property therein, to be ascertained by the last assessment for state and county purposes, previous to the incurring of the indebtedness or, until January 1, 1983, if greater, the sum that is produced by multiplying the municipality's 1978 equalized assessed valuation by the debt limitation percentage in effect on January 1, 1979."

Assessed Valuation - 2019	<u>\$ 218,284,064</u>
Legal Debt Limit - 8.625% of Assessed Value	18,827,001
Amount of Debt Applicable to Limit	<u>-</u>
Legal Debt Margin	<u>18,827,001</u>

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements

April 30, 2020

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

FUND BALANCE CLASSIFICATIONS

In the governmental fund financial statements, the Village considers restricted amounts to have been spent when an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available. The Village first utilizes committed, then assigned and then unassigned fund balance when an expenditure is incurred for purposes for which all three unrestricted fund balances are available.

Minimum Fund Balance Policy. The Village's policy manual states that the General Fund should maintain a minimum fund balance equal to no less than 10% and no more than 20% of the subsequent year's budgeted operating expenditures.

Nonspendable Fund Balance. Consists of resources that cannot be spent because they are either: a) not in a spendable form; or b) legally or contractually required to be maintained intact.

Restricted Fund Balance. Consists of resources that are restricted to specific purposes, that is, when constraints placed on the use of resources are either: a) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or b) imposed by law through constitutional provisions or enabling legislation.

Committed Fund Balance. Consists of resources constrained (issuance of an ordinance) to specific purposes by the government itself, using its highest level of decision-making authority, the Board of Trustees; to be reported as committed, amounts cannot be used for any other purpose unless the government takes the same highest-level action to remove or change the constraint.

Assigned Fund Balance. Consists of amounts that are constrained by the Board of Trustees' intent to be used for specific purposes but are neither restricted nor committed. Intent is expressed by a) the Board of Trustees itself or b) a body or official to which the Board of Trustees has delegated the authority to assign amounts to be used for specific purposes. The Village's highest level of decision-making authority is the Board of Trustees, who is authorized to assign amounts to a specific purpose.

Unassigned Fund Balance. Consists of residual net resources of a fund that has not been restricted, committed, or assigned within the General Fund and deficit fund balances of other governmental funds.

Minimum Fund Balance Policy. The Village's policy manual states that the General Fund should maintain a minimum fund balance equal to 10% of budgeted operating expenditures.

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements

April 30, 2020

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

FUND BALANCE CLASSIFICATIONS – Continued

The following is a schedule of fund balance classifications for the governmental funds as of the date of this report:

	General	Special Revenue	Capital Projects		Nonmajor	Totals
		Tax Increment Financing	Transportation Impact Fees	Public Use		
Fund Balances						
Nonspendable	\$ 61,252	-	-	-	-	61,252
Restricted						
Police Impound Fees	61,490	-	-	-	-	61,490
Tree Replacement	60,249	-	-	-	-	60,249
Highways and Streets	-	-	953,914	-	964,312	1,918,226
Subdivision Maintenance	-	-	-	-	8,427	8,427
Tourism	-	-	-	-	70,813	70,813
Public Use	-	-	-	336,621	-	336,621
Debt Service	-	-	-	-	113,721	113,721
	121,739	-	953,914	336,621	1,157,273	2,569,547
Unassigned	1,382,962	(367,180)	-	-	(430)	1,015,352
Total Fund Balances	1,565,953	(367,180)	953,914	336,621	1,156,843	3,646,151

NET INVESTMENT IN CAPITAL ASSETS

Governmental Activities	
Capital Assets - Net of Accumulated Depreciation	\$ 30,153,668
Less Capital Related Debt:	
Installment Contracts Payable	(271,650)
General Obligation (ARS) Bonds of 2012	(305,667)
General Obligation (ARS) Bonds of 2016	<u>(1,100,000)</u>
Net Investment in Capital Assets	<u>28,476,351</u>

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements

April 30, 2020

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

NET INVESTMENT IN CAPITAL ASSETS - Continued

Business-Type Activities	
Capital Assets - Net of Accumulated Depreciation	\$ 46,128,227
Less Capital Related Debt:	
General Obligation (ARS) Bonds of 2010	(66,305)
General Obligation (ARS) Bonds of 2012	(434,333)
IEPA Loan of 2002	<u>(976,702)</u>
Net Investment in Capital Assets	<u>44,650,887</u>

NOTE 4 – OTHER INFORMATION

RISK MANAGEMENT

The Village is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; natural disasters; and injuries to the Village's employees. The Village has purchased insurance from private insurance companies. Risks covered included certain types of liabilities and bonds. Premiums have been displayed as expenditures/expenses in appropriate funds. There were no significant changes in insurance coverages from the prior year and settlements did not exceed insurance coverage in any of the past three fiscal years.

CONTINGENT LIABILITIES

Litigation

The Village is a defendant in various lawsuits. Although the outcome of these lawsuits is not presently determinable, in the opinion of the Village's attorney, the resolution of these matters will not have a material, adverse effect on the financial condition of the Village.

Sales Tax Rebates

The Village has a sales tax rebate agreement which was designed to induce a vendor to locate and retain their business within the Village. The first agreement originating in 2000, covered point-of-sale transactions within the Village. The agreement has been amended from time to time with the latest amendment occurring in 2010. The 2010 amendment calls for a rebate of 50% of the sales tax receipts received by the Village starting with the first dollar. The sales tax rebate is payable to the vendor each year once the August sales tax remittance has been received by the Village from the State of Illinois. The Village has recorded \$52,212 in sales tax rebate expenses in the General Fund in the current year. As of April 30, 2020, the amount due to the vendor is \$30,988, recorded as a liability in the General Fund.

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements April 30, 2020

NOTE 4 – OTHER INFORMATION – Continued

CONTINGENT LIABILITIES – Continued

Grants

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time although the Village expects such amounts, if any, to be immaterial.

Financial Impact due to COVID-19

In March 2020, the World Health Organization declared the COVID-19 virus a public health emergency. As of the date of this report, the extent of the impact of COVID-19 on the Village's operations and financial position cannot be determined.

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS

The Village contributes to two defined benefit pension plans, the Illinois Municipal Retirement Fund (IMRF), a defined benefit agent multiple-employer public employee retirement system, and the Police Pension Plan which is a single-employer pension plan. A separate report is issued for the Police Pension Plan and may be obtained by writing to the Village at 234 South State Street, PO Box 457, Hampshire, Illinois 60140. IMRF issues a publicly available financial report that includes financial statements and required supplementary information for the plan as a whole, but not by individual employer. That report may be obtained online at www.imrf.org. The benefits, benefit levels, employee contributions, and employer contributions are governed by Illinois Compiled Statutes (ILCS) and can only be amended by the Illinois General Assembly.

The aggregate amount recognized for the two pension plans is:

	Net Pension Liabilities/ (Asset)	Deferred Outflows	Deferred Inflows	Pension Expenses
IMRF	\$ (538,279)	54,763	173,045	77,137
Police Pension	5,032,055	1,089,499	755,589	3,090,165
	4,493,776	1,144,262	928,634	3,167,302

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements

April 30, 2020

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued

Illinois Municipal Retirement Fund (IMRF)

Plan Descriptions

Plan Administration. All employees (other than those covered by the Police Pension Plan) hired in positions that meet or exceed the prescribed annual hourly standard must be enrolled in IMRF as participating members. The plan is accounted for on the economic resources measurement focus and the accrual basis of accounting. Employer and employee contributions are recognized when earned in the year that the contributions are required, benefits and refunds are recognized as an expense and liability when due and payable.

Benefits Provided. IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP). The Sheriff's Law Enforcement Personnel (SLEP) plan is for sheriffs, deputy sheriffs, and selected police chiefs. Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011 (the ECO plan was closed to new participants after that date).

IMRF provides two tiers of pension benefits. Employees hired *before* January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

Employees hired *on or after* January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the *lesser* of:

- 3% of the original pension amount, or
- 1/2 of the increase in the Consumer Price Index of the original pension amount.

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements

April 30, 2020

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued

Illinois Municipal Retirement Fund (IMRF) – Continued

Plan Descriptions – Continued

Plan Membership. As of December 31, 2019, the measurement date, the following employees were covered by the benefit terms:

Inactive Plan Members Currently Receiving Benefits	13
Inactive Plan Members Entitled to but not yet Receiving Benefits	15
Active Plan Members	<u>16</u>
Total	<u><u>44</u></u>

Contributions. As set by statute, the Village's Regular Plan Members are required to contribute 4.5% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. For the year-ended April 30, 2020, the Village's contribution was 1.86% of covered payroll.

Net Pension Asset. The Village's net pension asset was measured as of December 31, 2019. The total pension asset used to calculate the net pension asset was determined by an actuarial valuation as of that date.

Actuarial Assumptions. The total pension liability was determined by an actuarial valuation performed, as of December 31, 2019, using the following actuarial methods and assumptions:

Actuarial Cost Method	Entry Age Normal
Asset Valuation Method	Market
Actuarial Assumptions	
Interest Rate	7.25%
Salary Increases	3.25% - 14.25%
Cost of Living Adjustments	3.50%
Inflation	2.50%

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements

April 30, 2020

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued

Illinois Municipal Retirement Fund (IMRF) – Continued

Plan Descriptions – Continued

Actuarial Assumptions – Continued. For non-disabled retirees, an IMRF specific mortality table was used with fully generational projection scale MP-2017 (base year 2015). The IMRF specific rates were developed from the RP-2014 Blue Collar Health Annuitant Mortality Table with adjustments to match current IMRF experience. For disabled retirees, an IMRF specific mortality table was used with fully generational projection scale MP-2017 (base year 2015). The IMRF specific rates were developed from the RP-2014 Disabled Retirees Mortality Table applying the same adjustment that were applied for non-disabled lives. For active members, an IMRF specific mortality table was used with fully generational projection scale MP-2017 (base year 2015). The IMRF specific rates were developed from the RP-2014 Employee Mortality Table with adjustments to match current IMRF experience.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

Asset Class	Target	Long-Term Expected Real Rate of Return
Fixed Income	28.00%	3.00%
Domestic Equities	37.00%	6.85%
International Equities	18.00%	6.75%
Real Estate	9.00%	5.75%
Blended	7.00%	2.65% - 7.35%
Cash and Cash Equivalents	1.00%	2.25%

VILLAGE OF HAMPSHIRE, ILLINOIS

**Notes to the Financial Statements
April 30, 2020**

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued

Illinois Municipal Retirement Fund (IMRF) – Continued

Discount Rate

The discount rate used to measure the total pension liability was 7.25%, the same as in the prior valuation. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that Village contributions will be made at rates equal to the difference between the actuarially determined contribution rates and the member rate. Based on those assumptions, the Fund’s fiduciary net position was projected to be available to make all project future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all period of projected benefit payments to determine the total pension liability.

Discount Rate Sensitivity

The following is a sensitivity analysis of the net pension (asset) to changes in the discount rate. The table below presents the net pension (asse) of the Village calculated using the discount rate as well as what the Village’s net pension (asset) would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current rate:

	1% Decrease (6.25%)	Current Discount Rate (7.25%)	1% Increase (8.25%)
Net Pension (Asset)	\$ (89,470)	(538,279)	(908,685)

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements

April 30, 2020

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued

Illinois Municipal Retirement Fund (IMRF) – Continued

Changes in the Net Pension (Asset)

	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension (Asset) (A) - (B)
Balances at December 31, 2018	\$ 3,280,253	3,459,483	(179,230)
Changes for the Year:			
Service Cost	73,182	-	73,182
Interest on the Total Pension Liability	235,821	-	235,821
Difference Between Expected and Actual Experience of the Total Pension Liability	(1,658)	-	(1,658)
Changes of Assumptions	-	-	-
Contributions - Employer	-	5,993	(5,993)
Contributions - Employees	-	34,574	(34,574)
Net Investment Income	-	654,781	(654,781)
Benefit Payments, including Refunds of Employee Contributions	(128,293)	(128,293)	-
Other (Net Transfer)	-	(28,954)	28,954
Net Changes	179,052	538,101	(359,049)
Balances at December 31, 2019	3,459,305	3,997,584	(538,279)

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements

April 30, 2020

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued

Illinois Municipal Retirement Fund (IMRF) – Continued

Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions

For the year ended April 30, 2020, the Village recognized pension expense of \$77,137. At April 30, 2020, the Village reported deferred outflows or resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources	Totals
Difference Between Expected and Actual Experience	\$ 18,276	(1,131)	17,145
Change in Assumptions	25,564	-	25,564
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	-	(171,914)	(171,914)
Total Pension Expense to be Recognized in Future Periods	43,840	(173,045)	(129,205)
Pension Contributions Made Subsequent to the Measurement Date	10,923	-	10,923
Total Deferred Amounts Related to IMRF	<u>54,763</u>	<u>(173,045)</u>	<u>(118,282)</u>

\$10,923 reported as deferred outflows of resources related to pensions resulting from employer contributions subsequent to the measurement date and will be recognized as a reduction of the net pension liability in the reporting year ended April 30, 2021. Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense in future periods as follows:

Fiscal Year	Net Deferred Outflows/(Inflows) of Resources
2021	\$ (7,798)
2022	(54,698)
2023	14,929
2024	(81,638)
2025	-
Thereafter	<u>-</u>
Total	<u><u>(129,205)</u></u>

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements
April 30, 2020

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued

Police Pension Plan

Plan Descriptions

Plan Administration. The Police Pension Plan is a single-employer defined benefit pension plan that covers all sworn police personnel. The defined benefits and employee and minimum employer contribution levels are governed by Illinois Compiled Statutes (40 ILCS 5/3-1) and may be amended only by the Illinois legislature. The Village accounts for the Fund as a pension trust fund. The Fund is governed by a five-member pension board. Two members of the Board are appointed by the Village President, one member is elected by pension beneficiaries and two members are elected by active police employees.

Plan Membership. At April 30, 2020, the measurement date, membership consisted of the following:

Inactive Plan Members Currently Receiving Benefits	1
Inactive Plan Members Entitled to but not yet Receiving Benefits	2
Active Plan Members	<u>11</u>
Total	<u><u>14</u></u>

Benefits Provided. The following is a summary of the Police Pension Plan as provided for in Illinois State Statutes.

The Police Pension Plan provides retirement benefits through two tiers of benefits as well as death and disability benefits. Covered employees hired before January 1, 2011 (Tier 1), attaining the age of 50 or older with 20 or more years of creditable service are entitled to receive an annual retirement benefit of ½ of the salary attached to the rank held on the last day of service, or for one year prior to the last day, whichever is greater. The annual benefit shall be increased by 2.5 percent of such salary for each additional year of service over 20 years up to 30 years, to a maximum of 75 percent of such salary. Employees with at least eight years but less than 20 years of credited service may retire at or after age 60 and receive a reduced benefit. The monthly benefit of a police officer who retired with 20 or more years of service after January 1, 1977 shall be increased annually, following the first anniversary date of retirement and be paid upon reaching the age of at least 55 years, by 3 percent of the original pension and 3 percent compounded annually thereafter.

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements

April 30, 2020

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued

Police Pension Plan – Continued

Plan Descriptions – Continued

Benefits Provided – Continued. Covered employees hired on or after January 1, 2011 (Tier 2), attaining the age of 55 or older with 10 or more years of creditable service are entitled to receive an annual retirement benefit equal to the average monthly salary obtained by dividing the total salary of the police officer during the 96 consecutive months of service within the last 120 months of service in which the total salary was the highest by the number of months of service in that period. Police officer salary for the pension purposes is capped at \$106,800, plus the lesser of ½ of the annual change in the Consumer Price Index or 3 percent compounded. The annual benefit shall be increased by 2.5 percent of such a salary for each additional year of service over 20 years up to 30 years to a maximum of 75 percent of such salary. Employees with at least 10 years may retire at or after age 50 and receive a reduced benefit (i.e., ½ percent for each month under 55). The monthly benefit of a Tier 2 police officer shall be increased annually at age 60 on the January 1st after the police officer retires, or the first anniversary of the pension starting date, whichever is later. Noncompounding increases occur annually, each January thereafter. The increase is the lesser of 3 percent of ½ of the change in the Consumer Price Index for the proceeding calendar year.

Contributions. Covered employees are required to contribute 9.91% of their base salary to the Police Pension Plan. If an employee leaves covered employment with less than 20 years of service, accumulated employee contributions may be refunded without accumulated interest. The Village is required to contribute the remaining amounts necessary to finance the plan and the administrative costs as actuarially determined by an enrolled actuary. However, effective January 1, 2011, ILCS requires the Village to contribute a minimum amount annually calculated using the projected unit credit actuarial cost method that will result in the funding of 90% of the past service cost by the year 2040. For the year-ended April 30, 2020, the Village's contribution was 28.98% of covered payroll.

Concentrations. At year-end, the Pension Plan does not have any investments over 5 percent of the total net position restricted for benefits (other than investments issued or explicitly guaranteed by the U.S. government and investments in mutual funds, external investment pools, and other pooled investments).

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements April 30, 2020

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued

Police Pension Plan – Continued

Actuarial Assumptions

The total pension liability was determined by an actuarial valuation performed, as of April 30, 2020, using the following actuarial methods and assumptions:

Actuarial Cost Method	Entry Age Normal
Asset Valuation Method	Market
Actuarial Assumptions	
Interest Rate	5.00%
Salary Increases	3.75% - 9.75%
Cost of Living Adjustments	2.25%
Inflation	2.25%

Mortality rates were based on the Pub-2010 adjusted for plan status, demographics, and Illinois public pension data, as described.

Discount Rate

The discount rate used to measure the total pension liability was 5.00%, the same as in the prior valuation. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that Village contributions will be made at rates equal to the difference between the actuarially determined contribution rates and the member rate. Based on those assumptions, the Fund's fiduciary net position was projected to be available to make all project future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all period of projected benefit payments to determine the total pension liability.

VILLAGE OF HAMPSHIRE, ILLINOIS

**Notes to the Financial Statements
April 30, 2020**

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued

Police Pension Plan – Continued

Discount Rate Sensitivity

The following is a sensitive analysis of the net pension liability to changes in the discount rate. The table below presents the pension liability of the Village calculated using the discount rate as well as what the Village's net pension liability would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current rate:

	1% Decrease (4.00%)	Current Discount Rate (5.00%)	1% Increase (6.00%)
Net Pension Liability	\$ 6,722,257	5,032,055	3,748,557

Changes in the Net Pension Liability

	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension Liability (A) - (B)
Balances at April 30, 2019	\$ 4,101,460	1,940,982	2,160,478
Changes for the Year:			
Service Cost	269,484	-	269,484
Interest on the Total Pension Liability	203,716	-	203,716
Changes of Benefit Terms	2,738,836	-	2,738,836
Difference Between Expected and Actual			
Experience of the Total Pension Liability	(68,997)	-	(68,997)
Changes of Assumptions	117,801	-	117,801
Contributions - Employer	-	277,000	(277,000)
Contributions - Employees	-	92,505	(92,505)
Net Investment Income	-	29,950	(29,950)
Benefit Payments, including Refunds of Employee Contributions	(54,264)	(54,264)	-
Administrative Expense	-	(10,192)	10,192
Net Changes	3,206,576	334,999	2,871,577
Balances at April 30, 2020	7,308,036	2,275,981	5,032,055

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements
April 30, 2020

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued

Police Pension Plan – Continued

Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions

For the year ended April 30, 2020, the Village recognized pension expense of \$3,090,165. At April 30, 2020, the Village reported deferred outflows or resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources	Totals
Difference Between Expected and Actual Experience	\$ 276,654	(642,506)	(365,852)
Change in Assumptions	671,356	(113,083)	558,273
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	141,489	-	141,489
Total Deferred Amounts Related to Police Pension	<u>1,089,499</u>	<u>(755,589)</u>	<u>333,910</u>

Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense in future periods as follows:

Fiscal Year	Net Deferred Outflows of Resources
2021	\$ 71,237
2022	60,839
2023	44,920
2024	33,230
2025	18,307
Thereafter	<u>105,377</u>
Total	<u>333,910</u>

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements

April 30, 2020

NOTE 4 – OTHER INFORMATION – Continued

OTHER POST-EMPLOYMENT BENEFITS

The Village has evaluated its potential other post-employment benefits liability. Former employees who choose to retain their rights to health insurance through the Village are required to pay 100% of the current premium. However, there is no participation. As the Village provides no explicit benefit, and there is no participation, there is no material implicit subsidy to calculate in accordance with GASB Statement No. 45, *Accounting and Financial Reporting by Employers for Post-Employment Benefits Other Than Pensions*. Therefore, the Village has not recorded a liability as of April 30, 2020.

REQUIRED SUPPLEMENTARY INFORMATION

Required supplementary information includes financial information and disclosures that are required by the GASB but are not considered a part of the basic financial statements. Such information includes:

- Schedule of Employer Contributions
 - Illinois Municipal Retirement Fund
 - Police Pension Fund

- Schedule of Changes in the Employer's Net Pension Liability
 - Illinois Municipal Retirement Fund
 - Police Pension Fund

- Schedule of Investment Returns
 - Police Pension Fund

- Budgetary Comparison Schedule
 - General Fund
 - Tax Increment Financing - Special Revenue Fund

Notes to the Required Supplementary Information

Budgetary Information – Budgets are adopted on a basis consistent with generally accepted accounting principles.

VILLAGE OF HAMPSHIRE, ILLINOIS

Illinois Municipal Retirement Fund

**Required Supplementary Information
Schedule of Employer Contributions
April 30, 2020**

Fiscal Year	Actuarially Determined Contribution	Contributions in Relation to the Actuarially Determined Contribution	Contribution Excess/ (Deficiency)	Covered Payroll	Contributions as a Percentage of Covered Payroll
2016	\$ 22,680	\$ 22,680	\$ -	\$ 533,645	4.25%
2017	17,491	17,491	-	586,761	2.98%
2018	21,539	21,539	-	632,999	3.40%
2019	17,892	17,892	-	701,731	2.55%
2020	15,763	15,763	-	847,182	1.86%

Notes to the Required Supplementary Information:

Actuarial Cost Method	Entry Age Normal
Amortization Method	Level % Pay (Closed)
Remaining Amortization Period	24 Years
Asset Valuation Method	5-Year Smoothed Market
Inflation	2.50%
Salary Increases	3.35% - 14.25%
Investment Rate of Return	7.50%
Retirement Age	See the Notes to the Financial Statements
Mortality	MP-2017 (Base Year 2015)

Note:

This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

VILLAGE OF HAMPSHIRE, ILLINOIS

Police Pension Fund

**Required Supplementary Information
Schedule of Employer Contributions
April 30, 2020**

Fiscal Year	Actuarially Determined Contribution	Contributions in Relation to the Actuarially Determined Contribution	Contribution Excess/ (Deficiency)	Covered Payroll	Contributions as a Percentage of Covered Payroll
2015	\$ 208,600	\$ 208,600	\$ -	\$ 855,320	24.39%
2016	186,085	187,000	915	802,621	23.30%
2017	198,691	200,000	1,309	856,700	23.35%
2018	190,291	200,000	9,709	884,543	22.61%
2019	200,658	215,000	14,342	868,836	24.75%
2020	276,739	277,000	261	955,972	28.98%

Notes to the Required Supplementary Information:

Actuarial Cost Method	Entry Age Normal
Amortization Method	Level % Pay (Closed)
Remaining Amortization Period	20 Years
Asset Valuation Method	5-Year Smoothed Market
Inflation	2.50%
Salary Increases	3.25%
Investment Rate of Return	5.00%
Retirement Age	See the Notes to the Financial Statements
Mortality	RP-2014 Adjusted for Plan Status, Collar, and Illinois Public Pension Data, as Appropriate

Note:

This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

VILLAGE OF HAMPSHIRE, ILLINOIS

Illinois Municipal Retirement Fund

Required Supplementary Information Schedule of Changes in the Employer's Net Pension Liability April 30, 2020

	<u>12/31/2015</u>
Total Pension Liability	
Service Cost	\$ 60,074
Interest	191,432
Differences Between Expected and Actual Experience	30,658
Changes of Assumptions	-
Benefit Payments, Including Refunds of Member Contributions	<u>(118,436)</u>
Net Change in Total Pension Liability	163,728
Total Pension Liability - Beginning	<u>2,581,605</u>
Total Pension Liability - Ending	<u><u>2,745,333</u></u>
Plan Fiduciary Net Position	
Contributions - Employer	\$ 22,680
Contributions - Members	29,559
Net Investment Income	15,942
Benefit Payments, Including Refunds of Member Contributions	(118,436)
Administrative Expense	<u>(88,769)</u>
Net Change in Plan Fiduciary Net Position	(139,024)
Plan Net Position - Beginning	<u>3,221,505</u>
Plan Net Position - Ending	<u><u>3,082,481</u></u>
Employer's Net Pension Liability/(Asset)	<u><u>\$ (337,148)</u></u>
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	112.28%
Covered Payroll	\$ 533,645
Employer's Net Pension Liability as a Percentage of Covered Payroll	(63.18%)

Note:

This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

12/31/2016	12/31/2017	12/31/2018	12/31/2019
60,047	63,618	62,490	73,182
203,596	216,673	220,027	235,821
32,613	(12,862)	67,112	(1,658)
-	(93,507)	93,870	-
(121,474)	(125,892)	(131,391)	(128,293)
174,782	48,030	312,108	179,052
2,745,333	2,920,115	2,968,145	3,280,253
2,920,115	2,968,145	3,280,253	3,459,305
16,007	19,465	25,167	5,993
25,365	27,034	30,865	34,574
213,592	584,171	(206,886)	654,781
(121,474)	(125,892)	(131,391)	(128,293)
18,983	(36,712)	38,708	(28,954)
152,473	468,066	(243,537)	538,101
3,082,481	3,234,954	3,703,020	3,459,483
3,234,954	3,703,020	3,459,483	3,997,584
(314,839)	(734,875)	(179,230)	(538,279)
110.78%	124.76%	105.46%	115.56%
563,656	600,766	684,914	768,308
(55.86%)	(122.32%)	(26.17%)	(70.06%)

VILLAGE OF HAMPSHIRE, ILLINOIS

Police Pension Fund

Required Supplementary Information Schedule of Changes in the Employer's Net Pension Liability April 30, 2020

	<u>4/30/2015</u>
Total Pension Liability	
Service Cost	\$ 154,285
Interest	143,727
Change in Benefit Terms	-
Differences Between Expected and Actual Experience	(176,846)
Change of Assumptions	117,723
Benefit Payments, Including Refunds of Member Contributions	<u>(35,131)</u>
Net Change in Total Pension Liability	203,758
Total Pension Liability - Beginning	<u>2,413,011</u>
 Total Pension Liability - Ending	 <u><u>2,616,769</u></u>
 Plan Fiduciary Net Position	
Contributions - Employer	\$ 208,600
Contributions - Members	83,662
Contributions - Other	50
Net Investment Income	215
Benefit Payments, Including Refunds of Member Contributions	(35,131)
Administrative Expense	<u>(5,449)</u>
Net Change in Plan Fiduciary Net Position	251,947
Plan Net Position - Beginning	<u>600,880</u>
 Plan Net Position - Ending	 <u><u>852,827</u></u>
 Employer's Net Pension Liability	 <u><u>\$ 1,763,942</u></u>
 Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	 32.59%
 Covered Payroll	 \$ 855,320
 Employer's Net Pension Liability as a Percentage of Covered Payroll	 206.23%

Note:

This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

4/30/2016	4/30/2017	4/30/2018	4/30/2019	4/30/2020
183,590	173,052	193,433	254,642	269,484
157,006	170,016	189,057	171,357	203,716
-	-	-	-	2,738,836
(303,520)	91,838	(761,677)	268,220	(68,997)
186,769	(94,941)	746,010	(70,522)	117,801
-	(14,029)	(31,202)	(24,408)	(54,264)
223,845	325,936	335,621	599,289	3,206,576
2,616,769	2,840,614	3,166,550	3,502,171	4,101,460
2,840,614	3,166,550	3,502,171	4,101,460	7,308,036
187,000	200,000	200,000	215,000	277,000
82,415	83,612	86,757	90,191	92,505
-	-	-	-	-
299	385	10,624	30,293	29,950
-	(14,029)	(31,202)	(24,408)	(54,264)
(7,555)	(5,882)	(6,352)	(8,993)	(10,192)
262,159	264,086	259,827	302,083	334,999
852,827	1,114,986	1,379,072	1,638,899	1,940,982
1,114,986	1,379,072	1,638,899	1,940,982	2,275,981
1,725,628	1,787,478	1,863,272	2,160,478	5,032,055
39.25%	43.55%	46.80%	47.32%	31.14%
802,621	856,700	884,543	868,836	955,975
215.00%	208.65%	210.65%	248.66%	526.38%

VILLAGE OF HAMPSHIRE, ILLINOIS

Police Pension Fund

**Required Supplementary Information
Schedule of Investment Returns
April 30, 2020**

Fiscal Year	Annual Money- Weighted Rate of Return, Net of Investment Expense
2015	0.03%
2016	0.03%
2017	0.03%
2018	0.03%
2019	0.03%
2020	0.03%

Note:
This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

VILLAGE OF HAMPSHIRE, ILLINOIS

General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended April 30, 2020

	Budget		Actual
	Original	Final	
Revenues			
Taxes	\$ 2,993,582	2,993,582	3,053,959
Intergovernmental	223,500	223,500	24,630
Charges for Services	329,250	329,250	320,970
Licenses and Permits	139,675	139,675	338,339
Fines and Forfeitures	103,000	103,000	101,366
Investment Income	11,500	11,500	55,444
Miscellaneous Income	188,095	188,095	225,683
Total Revenues	<u>3,988,602</u>	<u>3,988,602</u>	<u>4,120,391</u>
Expenditures			
General Government	1,407,764	1,407,764	1,049,111
Highways and Streets	1,338,400	1,338,400	1,147,029
Police Protection	2,062,635	2,062,635	1,972,479
Planning and Zoning	4,634	4,634	732
Debt Service			
Principal Retirement	75,579	75,579	75,579
Interest and Fiscal Charges	31,267	31,267	8,639
Total Expenditures	<u>4,920,279</u>	<u>4,920,279</u>	<u>4,253,569</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(931,677)</u>	<u>(931,677)</u>	<u>(133,178)</u>
Other Financing Sources (Uses)			
Debt Issuance	344,680	344,680	220,000
Transfers In	37,000	37,000	37,000
Transfers Out	(65,226)	(65,226)	-
	<u>316,454</u>	<u>316,454</u>	<u>257,000</u>
Net Change in Fund Balance	<u>(615,223)</u>	<u>(615,223)</u>	123,822
Fund Balance - Beginning			<u>1,442,131</u>
Fund Balance - Ending			<u><u>1,565,953</u></u>

VILLAGE OF HAMPSHIRE, ILLINOIS

Tax Increment Financing - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended April 30, 2020

	Budget		Actual
	Original	Final	
Revenues			
Taxes			
Property Taxes	\$ 37,325	37,325	35,530
Investment Income	10	10	28
Total Revenues	<u>37,335</u>	<u>37,335</u>	<u>35,558</u>
Expenditures			
General Government			
Professional Services	2,500	2,500	830
Debt Service			
Principal Retirement	30,100	30,100	30,100
Interest and Fiscal Charges	48,125	48,125	37,625
Total Expenditures	<u>80,725</u>	<u>80,725</u>	<u>68,555</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(43,390)	(43,390)	(32,997)
Other Financing Sources			
Transfers In	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
Net Change in Fund Balance	<u>1,610</u>	<u>1,610</u>	12,003
Fund Balance - Beginning			<u>(379,183)</u>
Fund Balance - Ending			<u><u>(367,180)</u></u>

OTHER SUPPLEMENTARY INFORMATION

Other supplementary information includes financial statements and schedules not required by the GASB, nor a part of the basic financial statements, but are presented for purposes of additional analysis.

Such statements and schedules include:

- Budgetary Comparison Schedules – Major Governmental Funds
- Combining Statements – Nonmajor Governmental Funds
- Budgetary Comparison Schedules – Nonmajor Governmental Funds
- Budgetary Comparison Schedules – Enterprise Funds
- Budgetary Comparison Schedule – Fiduciary Funds

INDIVIDUAL FUND SCHEDULES

GENERAL FUND

The General Fund, a major fund, accounts for all financial resources except those required to be accounted for in another fund.

SPECIAL REVENUE FUNDS

Special Revenue Funds are created to account for the proceeds of specific revenue sources (other than fiduciary funds or capital project funds) that are legally restricted to expenditure for specified purposes.

Tax Increment Financing Fund

The Tax Increment Financing Fund is used to account for expenditures of incremental property taxes and sales tax generated in the designated downtown Tax Increment Financing area.

Motor Fuel Tax Fund

The Motor Fuel Tax Fund is used to account for the maintenance and construction of streets and roads as approved by the Illinois Department of Transportation.

Road and Bridge Fund

The Road and Bridge Fund is used to account for the revenues and expenditures associated with the maintenance of local roads. Revenue is provided through a tax levy.

Special Service Areas Fund

The Special Service Areas Fund is used to account for the revenues and expenditures used in the maintenance of various special service areas in the Village.

Evidence Fund

The Evidence Fund is used to account for the resources provided by the seizure of assets through application of the local and state laws.

Hotel/Motel Tax Fund

The Hotel/Motel Tax Fund is used to account for the revenues and expenditures associated with the collection of the hotel/motel tax within the Village.

INDIVIDUAL FUND SCHEDULES

DEBT SERVICE FUND

Debt Service Fund are created to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Capital Bonds Fund

The Capital Bonds Fund is used to account for the proceeds of the 2006 Alternate Revenue Source Bonds to construct various Village improvements.

CAPITAL PROJECTS FUNDS

Capital Projects Funds are created to account for all resources used for the acquisition of capital facilities by a governmental unit except those financed by Proprietary Funds.

Transportation Impact Fees Fund

The Transportation Impact Fees Fund is used to account for the proceeds of transportation impact fees charged by the Village and the improvements funded by the fees.

Public Use Fund

The Public Use Fund is used to account for the proceeds of public use impact fees charged by the Village and the improvements funded by the fees.

Capital Improvements Fund

The Capital Improvements Fund is used to account for transfers from other funds for various construction projects.

TIF Revenue Bonds of 2009A/Tuscany Woods Line of Credit Fund

The TIF Revenue Bonds of 2009A/Tuscany Woods Line of Credit Fund is used for servicing projects related to the TIF Revenue Bonds of 2009A and the Tuscany Woods line of credit.

Equipment Replacement Fund

The Equipment Replacement Fund is used to account for the purchase of replacement vehicles for the Village fleet. Revenue is provided through excess funds.

Early Warning Impact Fees Fund

The Early Warning Impact Fees Fund is used to account for proceeds of early warning impact fees charged by the Village and the improvements funded by the fees.

INDIVIDUAL FUND SCHEDULES

ENTERPRISE FUNDS

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent is that costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or where it has been decided that periodic determination of revenues earned, expenses incurred and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purpose.

Water and Sewer Fund

The Water and Sewer Fund is used to account for the provision of water and sewer services to the residents and businesses of the Village financed by user fees.

Garbage Fund

The Garbage Fund is used to account for the provision of solid waste services to the residents and businesses of the Village financed by user fees.

TRUST AND CUSTODIAL FUNDS

PENSION TRUST FUND

Police Pension Fund

The Police Pension Fund is used to account for the accumulation of resources to be used for retirement annuity payments to employees on the police force at appropriate amounts and times in the future. Resources are contributed by employees at rates fixed by law and by the Village at amounts determined by an annual actuarial study.

CUSTODIAL FUND

Special Service Areas #9, #14, and #16 - #19 Fund

The Special Service Areas #9, #14, and #16 - #19 Fund is used to account for the for the collection of taxes from special service areas 9, 14, and 16 through 19 and related remittance to the bondholders.

VILLAGE OF HAMPSHIRE, ILLINOIS

General Fund

Schedule of Revenues - Budget and Actual For the Fiscal Year Ended April 30, 2020

	Budget		Actual
	Original	Final	
Taxes			
Property Taxes	\$ 982,972	982,972	997,044
Sales and Use Taxes	879,000	879,000	867,993
State Income Taxes	725,610	725,610	801,773
Utility Taxes	406,000	406,000	385,774
Cannabis Excise Taxes	-	-	1,375
	<u>2,993,582</u>	<u>2,993,582</u>	<u>3,053,959</u>
Intergovernmental			
Replacement Taxes	17,500	17,500	24,630
Grants	206,000	206,000	-
	<u>223,500</u>	<u>223,500</u>	<u>24,630</u>
Charges for Services	<u>329,250</u>	<u>329,250</u>	<u>320,970</u>
Licenses and Permits	<u>139,675</u>	<u>139,675</u>	<u>338,339</u>
Fines and Forfeitures	<u>103,000</u>	<u>103,000</u>	<u>101,366</u>
Investment Income	<u>11,500</u>	<u>11,500</u>	<u>55,444</u>
Miscellaneous Income	<u>188,095</u>	<u>188,095</u>	<u>225,683</u>
Total Revenues	<u>3,988,602</u>	<u>3,988,602</u>	<u>4,120,391</u>

VILLAGE OF HAMPSHIRE, ILLINOIS

General Fund

Schedule of Expenditures - Budget and Actual
For the Fiscal Year Ended April 30, 2020

	Budget		Actual
	Original	Final	
General Government			
Personal Services	\$ 405,024	405,024	343,583
Contractual Services	572,990	572,990	616,652
Commodities	16,850	16,850	23,450
Other Expenditures	395,400	395,400	61,811
Capital Outlay	17,500	17,500	3,615
	<u>1,407,764</u>	<u>1,407,764</u>	<u>1,049,111</u>
Highways and Streets			
Personal Services	450,380	450,380	463,395
Contractual Services	291,500	291,500	301,349
Commodities	63,000	63,000	69,646
Other Expenditures	1,000	1,000	16
Capital Outlay	532,520	532,520	312,623
	<u>1,338,400</u>	<u>1,338,400</u>	<u>1,147,029</u>
Police Protection			
Personal Services	1,707,828	1,707,828	1,586,306
Contractual Services	234,307	234,307	236,838
Commodities	64,900	64,900	57,027
Capital Outlay	55,600	55,600	92,308
	<u>2,062,635</u>	<u>2,062,635</u>	<u>1,972,479</u>
Planning and Zoning			
Personal Services	4,134	4,134	732
Contractual Services	500	500	-
	<u>4,634</u>	<u>4,634</u>	<u>732</u>
Debt Service			
Principal Retirement	75,579	75,579	75,579
Interest and Fiscal Charges	31,267	31,267	8,639
	<u>106,846</u>	<u>106,846</u>	<u>84,218</u>
Total Expenditures	<u>4,920,279</u>	<u>4,920,279</u>	<u>4,253,569</u>

VILLAGE OF HAMPSHIRE, ILLINOIS

Transportation Impact Fees - Capital Projects Fund

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended April 30, 2020**

	Budget		Actual
	Original	Final	
Revenues			
Charges for Services	\$ 65,440	65,440	71,984
Expenditures			
Highways and Streets	-	-	2,682
Net Change in Fund Balance	<u>65,440</u>	<u>65,440</u>	69,302
Fund Balance - Beginning			<u>884,612</u>
Fund Balance - Ending			<u>953,914</u>

VILLAGE OF HAMPSHIRE, ILLINOIS

Public Use - Capital Projects Fund

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended April 30, 2020**

	Budget		Actual
	Original	Final	
Revenues			
Charges for Services	\$ 28,480	28,480	33,424
Investment Income	400	400	675
Total Revenues	28,880	28,880	34,099
Expenditures			
General Government	400,000	400,000	22
Excess (Deficiency) of Revenues Over (Under) Expenditures	(371,120)	(371,120)	34,077
Other Financing (Uses)			
Transfers Out	(82,000)	(82,000)	(82,000)
Net Change in Fund Balance	<u>(453,120)</u>	<u>(453,120)</u>	(47,923)
Fund Balance - Beginning			<u>384,544</u>
Fund Balance - Ending			<u>336,621</u>

VILLAGE OF HAMPSHIRE, ILLINOIS

Nonmajor Governmental Funds

Combining Balance Sheet

April 30, 2020

	Special Revenue				
	Motor Fuel Tax	Road and Bridge	Special Service Areas	Evidence	Hotel/ Motel Tax
ASSETS					
Cash and Investments	\$ 602,272	30,813	10,007	-	72,589
Receivables - Net of Allowances					
Property Taxes	-	112,762	76,601	-	-
Other Taxes	16,499	-	-	-	724
Total Assets	<u>618,771</u>	<u>143,575</u>	<u>86,608</u>	<u>-</u>	<u>73,313</u>
LIABILITIES					
Accounts Payable	-	-	1,580	-	2,500
Due to Other Funds	-	-	-	430	-
Total Liabilities	<u>-</u>	<u>-</u>	<u>1,580</u>	<u>430</u>	<u>2,500</u>
DEFERRED INFLOWS OF RESOURCES					
Property Taxes	-	112,762	76,601	-	-
Total Liabilities and Deferred Inflows of Resources	<u>-</u>	<u>112,762</u>	<u>78,181</u>	<u>430</u>	<u>2,500</u>
FUND BALANCES					
Restricted	618,771	30,813	8,427	-	70,813
Unassigned	-	-	-	(430)	-
Total Fund Balances	<u>618,771</u>	<u>30,813</u>	<u>8,427</u>	<u>(430)</u>	<u>70,813</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances	<u>618,771</u>	<u>143,575</u>	<u>86,608</u>	<u>-</u>	<u>73,313</u>

Debt Service Capital Bonds	Capital Projects				Totals
	Capital Improvements	TIF Revenue Bonds of 2009A/ Tuscany Woods Line of Credit	Equipment Replacement	Early Warning Impact Fees	
113,721	112,931	79,613	115,299	6,885	1,144,130
-	-	-	-	-	189,363
-	-	-	-	-	17,223
113,721	112,931	79,613	115,299	6,885	1,350,716
-	-	-	-	-	4,080
-	-	-	-	-	430
-	-	-	-	-	4,510
-	-	-	-	-	189,363
-	-	-	-	-	193,873
113,721	112,931	79,613	115,299	6,885	1,157,273
-	-	-	-	-	(430)
113,721	112,931	79,613	115,299	6,885	1,156,843
113,721	112,931	79,613	115,299	6,885	1,350,716

VILLAGE OF HAMPSHIRE, ILLINOIS

Nonmajor Governmental Funds

Combining Statement of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Year Ended April 30, 2020

	Special Revenue				
	Motor Fuel Tax	Road and Bridge	Special Service Areas	Evidence	Hotel/ Motel Tax
Revenues					
Taxes	\$ -	110,426	63,985	-	22,988
Intergovernmental	207,974	1,930	-	140	-
Charges for Services	-	-	-	-	-
Investment Income	11,481	45	220	2	525
Total Revenues	219,455	112,401	64,205	142	23,513
Expenditures					
General Government	-	-	-	-	28,016
Highways and Streets	113,054	177,491	90,478	-	-
Police Protection	-	-	-	1,553	-
Debt Service					
Principal Retirement	-	-	-	-	-
Interest and Fiscal Charges	-	-	-	-	-
Total Expenditures	113,054	177,491	90,478	1,553	28,016
Net Change in Fund Balances	106,401	(65,090)	(26,273)	(1,411)	(4,503)
Fund Balances - Beginning	512,370	95,903	34,700	981	75,316
Fund Balances - Ending	618,771	30,813	8,427	(430)	70,813

Debt Service Capital Bonds	Capital Projects				Totals
	Capital Improvements	TIF Revenue Bonds of 2009A/ Tuscany Woods Line of Credit	Equipment Replacement	Early Warning Impact Fees	
-	-	-	-	-	197,399
-	-	-	-	-	210,044
-	-	-	-	383	383
-	83	-	137	-	12,493
-	83	-	137	383	420,319
-	-	-	-	-	28,016
-	-	-	11,946	22	392,991
-	-	-	-	-	1,553
138,600	-	-	-	-	138,600
10,284	-	-	-	-	10,284
148,884	-	-	11,946	22	571,444
(148,884)	83	-	(11,809)	361	(151,125)
262,605	112,848	79,613	127,108	6,524	1,307,968
113,721	112,931	79,613	115,299	6,885	1,156,843

VILLAGE OF HAMPSHIRE, ILLINOIS

Motor Fuel Tax - Special Revenue Fund

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended April 30, 2020**

	Budget		Actual
	Original	Final	
Revenues			
Intergovernmental			
Motor Fuel Tax Allotments	\$ 138,747	138,747	205,284
Grants	100,000	100,000	2,690
Investment Income	3,171	3,171	11,481
Total Revenues	<u>241,918</u>	<u>241,918</u>	219,455
Expenditures			
Highways and Streets	<u>709,475</u>	<u>709,475</u>	113,054
Net Change in Fund Balance	<u>(467,557)</u>	<u>(467,557)</u>	106,401
Fund Balance - Beginning			<u>512,370</u>
Fund Balance - Ending			<u><u>618,771</u></u>

VILLAGE OF HAMPSHIRE, ILLINOIS

Road and Bridge - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended April 30, 2020

	Budget		Actual
	Original	Final	
Revenues			
Taxes			
Property Taxes	\$ 109,043	109,043	110,426
Intergovernmental			
Replacement Taxes	-	-	1,930
Investment Income	55	55	45
Total Revenues	109,098	109,098	112,401
Expenditures			
Highways and Streets	150,000	150,000	177,491
Net Change in Fund Balance	<u>(40,902)</u>	<u>(40,902)</u>	(65,090)
Fund Balance - Beginning			<u>95,903</u>
Fund Balance - Ending			<u>30,813</u>

VILLAGE OF HAMPSHIRE, ILLINOIS

Special Service Areas - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended April 30, 2020

	Budget		Actual
	Original	Final	
Revenues			
Taxes			
Property Taxes	\$ 62,867	62,867	63,985
Investment Income	-	-	220
Total Revenues	62,867	62,867	64,205
Expenditures			
Highways and Streets	122,457	122,457	90,478
Net Change in Fund Balance	<u>(59,590)</u>	<u>(59,590)</u>	(26,273)
Fund Balance - Beginning			<u>34,700</u>
Fund Balance - Ending			<u>8,427</u>

VILLAGE OF HAMPSHIRE, ILLINOIS

Evidence - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended April 30, 2020

	Budget		Actual
	Original	Final	
Revenues			
Intergovernmental			
Evidence Money/DUI/Drug	\$ 250	250	140
Investment Income	5	5	2
Total Revenues	<u>255</u>	<u>255</u>	<u>142</u>
Expenditures			
Police Protection	<u>1,000</u>	<u>1,000</u>	<u>1,553</u>
Net Change in Fund Balance	<u>(745)</u>	<u>(745)</u>	(1,411)
Fund Balance - Beginning			<u>981</u>
Fund Balance - Ending			<u>(430)</u>

VILLAGE OF HAMPSHIRE, ILLINOIS

Hotel/Motel Tax - Special Revenue Fund

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended April 30, 2020**

	Budget		Actual
	Original	Final	
Revenues			
Taxes			
Hotel/Motel Tax	\$ 20,000	20,000	22,988
Investment Income	800	800	525
Total Revenues	<u>20,800</u>	<u>20,800</u>	<u>23,513</u>
Expenditures			
General Government	<u>26,000</u>	<u>26,000</u>	<u>28,016</u>
Net Change in Fund Balance	<u>(5,200)</u>	<u>(5,200)</u>	(4,503)
Fund Balance - Beginning			<u>75,316</u>
Fund Balance - Ending			<u><u>70,813</u></u>

VILLAGE OF HAMPSHIRE, ILLINOIS

Capital Bonds - Debt Service Fund

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended April 30, 2020**

	Budget		Actual
	Original	Final	
Revenues			
Investment Income	\$ 5	5	-
Expenditures			
Debt Service			
Principal Retirement	-	-	138,600
Interest and Fiscal Charges	-	-	10,284
Total Expenditures	-	-	148,884
Net Change in Fund Balance	<u>5</u>	<u>5</u>	(148,884)
Fund Balance - Beginning			<u>262,605</u>
Fund Balance - Ending			<u>113,721</u>

VILLAGE OF HAMPSHIRE, ILLINOIS

Capital Improvement - Capital Projects Fund

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended April 30, 2020**

	Budget		Actual
	Original	Final	
Revenues			
Investment Income	\$ 20	20	83
Expenditures			
Highways and Streets	-	-	-
Net Change in Fund Balance	<u>20</u>	<u>20</u>	83
Fund Balance - Beginning			<u>112,848</u>
Fund Balance - Ending			<u>112,931</u>

VILLAGE OF HAMPSHIRE, ILLINOIS

Equipment Replacement - Capital Projects Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended April 30, 2020

	Budget		Actual
	Original	Final	
Revenues			
Investment Income	\$ 15	15	137
Expenditures			
Highways and Streets	100,000	100,000	11,946
Net Change in Fund Balance	<u>(99,985)</u>	<u>(99,985)</u>	(11,809)
Fund Balance - Beginning			<u>127,108</u>
Fund Balance - Ending			<u>115,299</u>

VILLAGE OF HAMPSHIRE, ILLINOIS

Early Warning Impact Fees - Capital Projects Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended April 30, 2020

	Budget		Actual
	Original	Final	
Revenues			
Charges for Services	\$ 190	190	383
Expenditures			
Highways and Streets	-	-	22
Net Change in Fund Balance	<u>190</u>	<u>190</u>	361
Fund Balance - Beginning			<u>6,524</u>
Fund Balance - Ending			<u><u>6,885</u></u>

VILLAGE OF HAMPSHIRE, ILLINOIS

Water and Sewer - Enterprise Fund

**Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual
For the Fiscal Year Ended April 30, 2020**

	Budget		Actual
	Original	Final	
Operating Revenues			
Charges for Services	\$ 2,656,574	2,656,574	2,504,561
Operating Expenses			
Operations			
Water Department	887,257	887,257	718,981
Sewer Department	870,640	870,640	652,546
Water Reconstruction	-	-	21,308
System Improvements	100,000	100,000	31,067
Depreciation	-	-	1,418,889
Total Operating Expenses	1,857,897	1,857,897	2,842,791
Operating Income (Loss)	798,677	798,677	(338,230)
Nonoperating Revenues (Expenses)			
Tap On Fees	75,450	75,450	126,115
Investment Income	42	42	44
Other Income	3,500	3,500	881
Interest and Fiscal Charges	(534,191)	(534,191)	(43,874)
	(455,199)	(455,199)	83,166
Change in Net Position	343,478	343,478	(255,064)
Net Position - Beginning			46,997,790
Net Position - Ending			46,742,726

VILLAGE OF HAMPSHIRE, ILLINOIS

Water and Sewer - Enterprise Fund

Schedule of Operating Expenses - Budget and Actual
For the Fiscal Year Ended April 30, 2020

	Budget		Actual
	Original	Final	
Operations			
Water Department			
Personal Services	\$ 203,287	203,287	203,695
Contractual Services	518,850	518,850	367,565
Commodities	124,350	124,350	112,066
Miscellaneous	40,770	40,770	35,655
	<u>887,257</u>	<u>887,257</u>	<u>718,981</u>
Sewer Department			
Personal Services	150,810	150,810	166,347
Contractual Services	580,660	580,660	357,765
Commodities	69,900	69,900	74,577
Miscellaneous	69,270	69,270	53,857
	<u>870,640</u>	<u>870,640</u>	<u>652,546</u>
Water Reconstruction			
Contractual Services	-	-	21,308
			<u>21,308</u>
Total Operations	<u>1,757,897</u>	<u>1,757,897</u>	<u>1,392,835</u>
System Improvements			
Water Department	<u>100,000</u>	<u>100,000</u>	<u>31,067</u>
Depreciation			
Water Department	-	-	497,292
Sewer Department	-	-	921,597
			<u>1,418,889</u>
Total Depreciation	<u>-</u>	<u>-</u>	<u>1,418,889</u>
Total Operating Expenses	<u>1,857,897</u>	<u>1,857,897</u>	<u>2,842,791</u>

VILLAGE OF HAMPSHIRE, ILLINOIS

Garbage - Enterprise Fund

Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual
For the Fiscal Year Ended April 30, 2020

	Budget		Actual
	Original	Final	
Operating Revenues			
Charges for Services	\$ 594,477	594,477	674,528
Operating Expenses			
Operations			
Garbage Department	590,175	590,175	653,034
Change in Net Position	<u>4,302</u>	<u>4,302</u>	21,494
Net Position - Beginning			<u>30,980</u>
Net Position - Ending			<u>52,474</u>

VILLAGE OF HAMPSHIRE, ILLINOIS

Police Pension - Pension Trust Fund

**Schedule of Changes in Fiduciary Net Position - Budget and Actual
For the Fiscal Year Ended April 30, 2020**

	Budget		Actual
	Original	Final	
Additions			
Contributions - Employer	\$ 275,000	275,000	277,000
Contributions - Plan Members	100,000	100,000	92,505
Total Contributions	375,000	375,000	369,505
Investment Income			
Interest Earned	13,200	13,200	29,950
Net Change in Fair Value	-	-	-
	13,200	13,200	29,950
Less Investment Expenses	-	-	-
Net Investment Income	13,200	13,200	29,950
Total Additions	388,200	388,200	399,455
Deductions			
Administration	15,600	15,600	10,192
Benefits and Refunds	48,811	48,811	54,264
Total Deductions	64,411	64,411	64,456
Change in Fiduciary Net Position	323,789	323,789	334,999
Net Position Restricted for Pensions			
Beginning			1,940,982
Ending			2,275,981

VILLAGE OF HAMPSHIRE, ILLINOIS

Special Service Areas #9, #14, and #16 - #19 - Custodial Fund

Schedule of Changes in Fiduciary Net Position - Budget and Actual
For the Fiscal Year Ended April 30, 2020

	Budget		Actual
	Original	Final	
Additions			
Property Taxes	\$ 1,753,557	1,753,557	1,649,174
Investment Income	32,850	32,850	42,808
Total Additions	<u>1,786,407</u>	<u>1,786,407</u>	<u>1,691,982</u>
Deductions			
Professional Services	166,947	166,947	297,954
Debt Service			
Principal Retirement	<u>1,545,927</u>	<u>1,545,927</u>	<u>1,502,903</u>
Total Deductions	<u>1,712,874</u>	<u>1,712,874</u>	<u>1,800,857</u>
Change in Fiduciary Net Position	<u>73,533</u>	<u>73,533</u>	(108,875)
Net Position Restricted for Individuals, Organizations, and Other Governments			
Beginning			<u>2,100,461</u>
Ending			<u>1,991,586</u>

SUPPLEMENTAL SCHEDULES

VILLAGE OF HAMPSHIRE, ILLINOIS

**Schedule of Tax Data - Last Ten Tax Levy Years
April 30, 2020**

	2010	2011	2012	2013
Assessed Valuation	\$ 180,785,131	168,805,218	154,913,352	142,583,995
Tax Rates by Fund				
General	0.1256	0.2627	0.2945	0.3462
Police Protection	0.0775	0.0727	0.0816	0.0920
Special Revenue Funds				
Audit	0.0725	0.0245	0.0276	0.0173
Liability	0.0339	0.0380	0.0480	0.0541
Illinois Municipal Retirement	0.0494	0.0208	0.0188	0.0212
Social Security	0.0373	0.0129	0.0137	0.0154
Total Tax Rates	0.3962	0.4316	0.4842	0.5463
Tax Extension by Fund				
General	\$ 226,601	442,682	456,162	493,570
Police Protection	139,797	122,485	126,482	131,202
Special Revenue Funds				
Audit	130,732	41,344	42,694	24,710
Liability	61,183	64,093	74,391	77,166
Illinois Municipal Retirement	89,073	34,976	29,172	30,261
Social Security	67,283	21,783	21,236	22,028
Total Tax Extensions	714,669	727,363	750,137	778,936
Total Collections - All Funds				
Levy Collections through April 30	\$ 702,147	715,525	735,499	764,121
Percent Collected	98.25%	98.37%	98.05%	98.10%

Note: The 2019 levy is not collected until fiscal year 2021.

2014	2015	2016	2017	2018	2019
138,815,939	146,693,736	170,980,247	186,537,007	200,118,875	218,284,064
0.3626	0.3454	0.2943	0.2803	0.2769	0.2727
0.1037	0.1571	0.1757	0.1750	0.1778	0.1720
0.0144	0.0130	0.0114	0.0127	0.0099	0.0096
0.0588	0.0326	0.0286	0.0211	0.0209	0.0189
0.0284	0.0130	0.0014	0.0071	0.0067	0.0019
0.0203	0.0137	0.0120	0.0111	0.0102	0.0099
0.5883	0.5748	0.5234	0.5072	0.5024	0.4850
503,366	506,663	503,226	522,776	554,175	595,261
143,948	230,388	300,383	326,490	355,843	375,449
20,058	19,120	19,545	23,603	19,770	20,955
81,639	47,799	48,859	39,337	41,813	41,256
39,400	19,120	2,445	13,278	13,344	4,147
28,230	20,077	20,521	20,652	20,412	21,610
816,640	843,166	894,979	946,134	1,005,357	1,058,678
806,718	831,279	875,235	934,533	997,044	-
98.78%	98.59%	97.79%	98.77%	99.17%	0.00%

VILLAGE OF HAMPSHIRE, ILLINOIS

**Schedule of Water/Sewer Data
April 30, 2020**

Number of Water Users	2,836
Water Rate per 1,000 Gallons	\$ 4.93
Number of Sewer Users	2,856
Sewer Rate per 1,000 Gallons	\$ 6.15
Sewer User Billings Charge per Billing	\$ 1.00
Capital Improvements per Billing	\$ 20.00

VILLAGE OF HAMPSHIRE, ILLINOIS

Long-Term Debt Requirements

**Snow Plow Installment Contract of 2017
April 30, 2020**

Date of Issue	March 6, 2017
Date of Maturity	July 6, 2020
Authorized Issue	\$100,000
Interest Rate	2.75%
Principal Maturity and Interest Dates	Annually
Payable at	German American State Bank

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Totals</u>
2021	\$ 25,000	696	25,696

VILLAGE OF HAMPSHIRE, ILLINOIS

Long-Term Debt Requirements

**Equipment Installment Contract of 2017
April 30, 2020**

Date of Issue	July 10, 2017
Date of Maturity	July 10, 2020
Authorized Issue	\$34,200
Interest Rate	0.00%
Principal Maturity and Interest Dates	Annually
Payable at	Resource Bank

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Totals</u>
2021	\$ 11,400	-	11,400

VILLAGE OF HAMPSHIRE, ILLINOIS

Long-Term Debt Requirements

Installment Contract of 2019

April 30, 2020

Date of Issue	October 11, 2018
Date of Maturity	October 15, 2020
Authorized Issue	\$60,000
Interest Rate	3.42%
Principal Maturity and Interest Dates	Monthly
Payable at	Resource Bank

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Totals</u>
2021	<u>\$ 15,250</u>	<u>154</u>	<u>15,404</u>

VILLAGE OF HAMPSHIRE, ILLINOIS

Long-Term Debt Requirements

Installment Contract of 2020

April 30, 2020

Date of Issue	March 18, 2020
Date of Maturity	March 20, 2025
Authorized Issue	\$220,000
Interest Rate	3.26%
Principal Maturity and Interest Dates	Monthly
Payable at	Resource Bank

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Totals</u>
2021	\$ 44,595	7,201	51,796
2022	42,652	5,158	47,810
2023	44,085	3,725	47,810
2024	45,559	2,251	47,810
2025	43,109	717	43,826
	<u>220,000</u>	<u>19,052</u>	<u>239,052</u>

VILLAGE OF HAMPSHIRE, ILLINOIS

Long-Term Debt Requirements

**Taxable General Obligation Alternate Bonds of 2010
April 30, 2020**

Date of Issue	December 16, 2010
Date of Maturity	December 15, 2020
Authorized Issue	\$568,582
Denomination of Bonds	\$5,000
Interest Rates	1.15% to 4.80%
Interest Dates	June 15 and December 15
Principal Maturity Date	December 15
Payable at	County of Kane, Illinois

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Totals</u>
2021	\$ 66,305	3,183	69,488

VILLAGE OF HAMPSHIRE, ILLINOIS

Long-Term Debt Requirements

**General Obligation (Alternate Revenue Source) Refunding Bonds of 2012
April 30, 2020**

Date of Issue	December 20, 2012
Date of Maturity	December 15, 2023
Authorized Issue	\$2,555,000
Denomination of Bonds	\$5,000
Interest Rates	2.00% to 2.75%
Interest Dates	June 15 and December 15
Principal Maturity Date	December 15
Payable at	Bank of New York Mellon

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Totals</u>
2021	\$ 340,000	17,887	357,887
2022	130,000	10,408	140,408
2023	135,000	7,223	142,223
2024	135,000	3,712	138,712
	<u>740,000</u>	<u>39,230</u>	<u>779,230</u>

VILLAGE OF HAMPSHIRE, ILLINOIS

Long-Term Debt Requirements

**General Obligation (Alternate Revenue Source) Refunding Bonds of 2016
April 30, 2020**

Date of Issue	April 7, 2016
Date of Maturity	December 15, 2028
Authorized Issue	\$1,175,000
Denomination of Bonds	\$5,000
Interest Rates	3.00% to 4.00%
Interest Dates	June 15 and December 15
Principal Maturity Date	December 15
Payable at	Bank of New York Mellon

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Totals</u>
2021	\$ 40,000	42,100	82,100
2022	30,000	41,050	71,050
2023	30,000	40,150	70,150
2024	30,000	39,250	69,250
2025	185,000	35,100	220,100
2026	190,000	27,600	217,600
2027	190,000	20,000	210,000
2028	200,000	12,200	212,200
2029	205,000	4,100	209,100
	<u>1,100,000</u>	<u>261,550</u>	<u>1,361,550</u>

VILLAGE OF HAMPSHIRE, ILLINOIS

Long-Term Debt Requirements

IEPA Loan of 2002

April 30, 2020

Date of Issue	April 18, 2002
Date of Maturity	November 15, 2023
Authorized Issue	\$3,993,045
Interest Rate	2.675%
Interest Dates	May 15 and November 15
Principal Maturity Date	May 15 and November 15
Payable at	Illinois Environmental Protection Agency

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Totals</u>
2021	\$ 234,531	24,569	259,100
2022	240,847	18,253	259,100
2023	247,333	11,767	259,100
2024	253,991	5,109	259,100
	<u>976,702</u>	<u>59,698</u>	<u>1,036,400</u>

AGENDA SUPPLEMENT

TO: Village President and Board of Trustees, and Village Manager
FROM: Mark Schuster / Village Attorney
DATE: May 6, 2021
RE: Crown/Oakstead/Annexation Agreement and Amendment

Background

The Village has previously approved a Preliminary Development Plan for the Prairie Ridge Development in the Village, and in particular for certain “neighborhoods” designated by Crown as Neighborhood “K,” Neighborhood “L,” and Neighborhood “M.” These neighborhoods are located on the west side of Harmony Road, and south of Kelley Road. Crown is now ready to move ahead with sale of these neighborhoods to builders, to start construction of new homes in those areas.

The Village Engineer has reviewed the Final Plat and Final Development Plans (one combined Plat was submitted for the three neighborhoods), and the Plan Commission has also reviewed said Final Plat, including the Final Development Plans for said Neighborhoods, and recommends approval.

The Village Engineer has suggested that, in addition to satisfying the requirement of filing a performance and payment bond for the public improvements included in these neighborhoods, Crown should submit a final landscape plan for review and approval before the Plat is signed by the Village.

Action(s) Needed

A. Enact a Resolution Approving a final development plan for the planned Residential development of neighborhoods “K,” “L,” and “M” In the Prairie Ridge Development (Hampshire West LLC)

May 3rd, 2021

Mr. Bryan Mroch
Plan Commission, Village of Hampshire
234 South State Street
Hampshire, IL. 60140



Re: Final Plat of Subdivision for Neighborhoods “L,” “K,” and “M” in Prairie Ridge Subdivision

At the Plan Commission’s regularly scheduled meeting on April 26th, 2021, the following matter was submitted to the Plan Commission for its consideration:

Review of and recommendation to the Board of Trustees regarding proposed Final Plat of Subdivision for Neighborhoods “L,” “K,” and “M” in Prairie Ridge Subdivision in the Village, pursuant to §7-2-4 of the Village Code.

After due deliberation and discussion, the Plan Commission determined, by vote, to:

1. Recommend approval of the Petition for Final Plat of Subdivision for Neighborhoods “L,” “K,” and “M” in Prairie Ridge Subdivision in the Village, pursuant to §7-2-4 of the Village Code,
with the below additional considerations to be addressed:
 - a. Neighborhoods L, K & M updated engineering and landscaping plans must be submitted for final review and approval.
 - b. A current Engineer’s Opinion of Probable Cost (EOPC) must be submitted. The EOPC will be used to establish the required performance guarantee.
 - c. The appropriate performance guarantee must be on file with the Village Clerk.

Respectfully submitted,

Bryan Mroch
Chairman
Hampshire Plan Commission
May 3, 2021.



Mr. Dan Olsem appeared for the Petitioner, and introduced the Petition for the Commissioners. He was accompanied by: C. Naatz, R. Olson/Weber Planning and landscape architect; D. Gauger/engineer.

Mr. Olsem advised that this is Crown's next phase in the Prairie Ridge development, specifically the K, L & M neighborhoods, north of Allen Rd, South of Kelley Road, west of Harmony road.

Mr. Olsem provided initial background on this development as originally presented in the spring of 2008. Due to market pressures, this development was shelved for quite some time. These neighborhoods are in substantial conformance with the original preliminary plat as presented and approved in 2005 as part of the annexation of the Prairie Ridge and Oakstead developments.

The current agenda item is a total of 107 acres, with 49 acres of open space which comprises a 100-foot-wide buffer along Harmony Rd and a 2 ½ acre park with 44 acres open space north of Kelley Rd.

This item consists of sixty-six 75-foot-wide lots at 10,000 sq. ft., with an additional fifty-five 65' wide lots at 8,00 sq. ft., for a total 115 units.

The original 'M' subdivision was platted for 139 townhomes, Mr. Olsem states they are reconsidering this to present to the village at later time to 'down zone' to approximately 79 single family ranch-style homes.

Commissioners' comment and discussion as follows:

Mr. Mroch commented on stormwater management of these K, L & M neighborhoods. Mr. Olsem advised Crown went through the engineering back in 2007 and 2008 with EEI. He states the stormwater requirement / rainfall intensity requirements have changed. In working with EEI, they are 'grandfathered' due to the original preliminary platting.

Cont'd

There will be a path system through neighborhood 'M' and connects to their existing projects south and north.

Mr. Mroch requested further clarification on the previously noted blank Neighborhood 'M'.

Mr. Wetzel inquired again on the neighborhood 'M' and inquired as to the above-noted grandfathered stormwater engineering. Mr. Olsem advised the state updated the stormwater charts and stated they feel their detention facilities are sized appropriately.

Mr. Rossetti stated he could not locate detention ponds on the provided plat diagrams. Mr. Olsem clarified the location of these detention portions on the plat as existing in the blank space north of neighborhoods K, L and M, north of Kelley road.

Mr. Mroch asked for clarification as to whether this detention facility was for the Prairie Ridge development in its entirety or specifically for the K, L and M neighborhoods. Mr. Olsem indicated for K, L & M only.

Mr. Rossetti also expressed that he was pleased with the proposed lot sizes. A small discussion was had on buyer-desired lot sizes. Mr. Olsem and Chris Naatz provided general market background and opinion on this phenomenon.

Mr. Mroch inquired as to existing infrastructure in place for the K, L & M neighborhoods, as well as the overall Prairie Ridge development. Mr. Olsem advised the overall water and sewer systems are in place and generally runs in a northeasterly direction and connects thru the Tamms Farm development and onwards to Hampshire High School and the Lakewood Crossings subdivision in the village.

Mr. Wetzel asked Mr. Olsem for clarification on possible Special Service Area (SSA) for these properties. Mr. Olsem states these SSA bonds were retired in 2010 and there are no further SSA for any of the Crown developments with the exception of the backup SSA in the event the HoA does not maintain stormwater detention facilities.

Village Attorney Schuster reminded the commission of the three conditional items to be included in the Letter of Recommendation.

No public comment

On motion by Tim Wetzel, and seconded by B. Rossetti, the Planning Commission voted to recommend approval of the Petition for Final Plat of Subdivision for Neighborhoods "L," "K," and "M" in Prairie Ridge Subdivision in the Village, pursuant to §7-2-4 of the Village Code, with the three aforementioned conditional items.

The vote was 5 aye, 0 nay. Motion passed.

No. 21 -

**A RESOLUTION
APPROVING A FINAL DEVELOPMENT PLAN FOR THE PLANNED
RESIDENTIAL DEVELOPMENT OF NEIGHBORHOODS “K,” “L,” AND “M”
IN THE PRAIRIE RIDGE DEVELOPMENT
(Hampshire West LLC -- Prairie Ridge Development)**

WHEREAS, the Village has previously approved a Preliminary Development Plan for the Prairie Ridge Development in the Village; and

WHEREAS, described in said Preliminary Development Plan are certain “neighborhoods” making up the entire Prairie Ridge Development, including Neighborhood “K,” Neighborhood “L,” and Neighborhood “M”; and

WHEREAS, the Owner has recently petitioned the Village for approval of a Final Plat for said neighborhoods; and

WHEREAS, the Village Plan Commission reviewed said Final Plat, including the Final Development Plans for said Neighborhoods, and finding it to be in substantial compliance with the Preliminary Plat and Preliminary Development Plan, recommended approval of the Final Plat and Final Development Plan for Neighborhoods “K,” “L,” and “M”; and

WHEREAS, the Corporate Authorities have reviewed the Final Plat and the included Final Development Plans for Neighborhoods “K,” “L,” and “M” in Prairie Ridge Development, together with the recommendation of the Plan Commission, and the comments of the Village Engineer, and have determined that the Final Plat, including the Final Development Plans, are in substantial conformity with the Preliminary Plat and Preliminary Development Plan for those neighborhoods, and ought to be approved.

NOW THEREFORE BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. The Final Plat, including Final Development Plans for Neighborhoods “K,” “L,” and “M” in Prairie Ridge Development, in the Village, shall be and hereby is approved.

Section 2. The Village President is hereby authorized to execute, and the Village Clerk to attest, said Final Plat on behalf of the Village.

Section 2. Any motion, order, resolution or ordinance in conflict with the provisions of this Resolution is to the extent of such conflict hereby superseded and waived.

Section 3. If any section, subdivision, sentence or phrase of this Resolution is for any reason held to be void, invalid, or unconstitutional, such decision shall not affect the validity of the remaining portion of this Resolution.

Section 4. This Resolution shall take full force and effect upon its passage and approval as provided by law.

ADOPTED THIS ____ DAY OF _____, 2021.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED THIS ____ DAY OF _____, 2021.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Jay R Hedges, Village Manager

FOR: May 6, 2021 Village Board Meeting

RE: Solid Waste & Recycling Services

Background. The Village's current 5-year contract with Waste Management ends June 30, 2021. Waste Management submitted preliminary renewal pricing on February 18, 2021 that represented a \$5.80 or 25% increase over the Village's current residential rate of \$22.71, with a \$3.5% annual escalator per year for 5 years. At the request of the Village Services Committee, proposals were solicited from three additional companies, Flood Brothers, Lakeshore Recycling Systems, and Prairieland Disposal Inc. All three proposals were substantially lower than the proposed pricing from Waste Management, so Waste Management was invited to submit a formal proposal. All four companies submitted proposals.

Analysis. Attached, is a summary of the four proposals received, including regular residential and senior pricing for the 5-year period, and cumulative total billing for the same period. Flood Brothers and Lakeshore were substantially lower than Waste Management and well below Prairieland. Flood Bros and Lakeshore pricing were pennies apart in their rates effective 7/1/21, and both proposed 2% annual escalators, resulting in total cumulative costs that were close enough to be insignificant, as shown attached. With that in mind, staff analyzed both proposals to verify that they matched or exceeded, services offered under the current contract and references verified with surrounding communities. Further, staff evaluated Transition Planning, Traditional and Social Media Marketing capabilities, Customer Service capabilities, and their ability to deliver quality services to Village residents.

Recommendation. Based on the above criteria, on 4/27/21 staff recommended to the Village Services Committee that the Village enter into a 5-year contract with Flood Brothers. After considerable discussion and review of staff's analysis and recommendation, the Village Services Committee voted 3-0 to recommend to the Village Board authorize the Village Manager to negotiate a 5-year contract with Flood Brothers. Attached are Draft minutes of the Village Services Committee.

Staff requests consideration of a motion to authorize the Village Manager to negotiate and execute a Waste and Recycling Agreement with Flood Brothers, based on the attached proposal.



Village President
Jeffrey R. Magnussen

Village Trustees
Aaron Kelly
Christine Klein
Toby Koth
Ryan Krajecki
Mike Reid
Erik Robinson

Village Services Committee Agenda
April 27, 2021
6:00PM

- I. **Call to Order – 6:06PM**
- II. **Establish a Quorum –**
 - a. A full quorum was established.
 - i. Present – Trustee Robinson, Trustee Koth, Trustee Kelly, Village Administrator Hedges.
- III. **Citizen Comments –**
 - a. No Citizen Comments
- IV. **Approval of Minutes –**
 - a. Motion – Trustee Robinson
 - b. 2nd – Trustee Koth
 - c. 3 – Ayes, 0 - Nays
- V. **Committee Chair Report**
 - a. Reviewed Satisfaction Survey Results
 - b. PDF Summary of Results attached
- VI. **Village Administrator Report**
 - a. Present findings and recommendation for consideration regarding Refuse and Recycling Services Contract for the Village of Hampshire
 - i. The committee discussed the recommendation, reviewed the services proposed, the pricing, and research findings presented by Mr. Hedges for all 4 vendors who submitted proposals for consideration.

VILLAGE OF HAMPSHIRE

234 S. State Street, P.O. Box 457, Hampshire, IL 60140-0457
847-683-2181 phone / 847-683-4915 fax

hampshireil.org

- ii. The committee discussed the need for the residents of the Village to receive the same level of service, same / similar offerings, and a desire to save the residents money.
- b. Mr. Hedges, Village Administrator, recommended Flood Brothers to provide residential refuse and recycling services in the village of Hampshire.

VII. Committee Recommendation for Village Board consideration

- a. Motion to recommend to the Village Board, Flood Brothers for consideration to provide residential refuse and recycling programs for the Village of Hampshire to include the details provided in their proposal as well as the additional services agreed to of monthly hazardous waste and electronic waste recycling at resident's homes for no additional charge.
 - i. Motion – Trustee Robinson
 - ii. 2nd – Trustee Koth
 - iii. 3- Ayes, 0 - Nays

VIII. New Business

- a. No new business

IX. Announcements

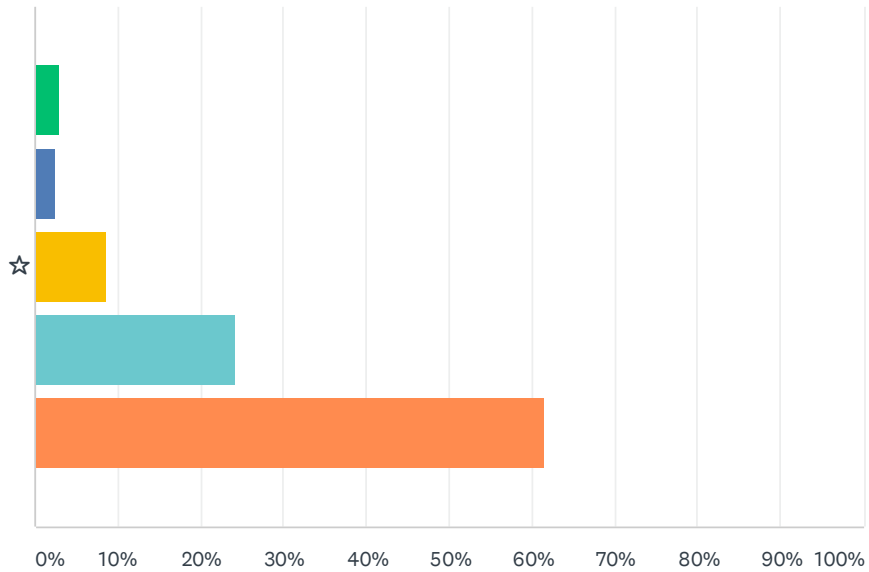
- a. No Announcements

X. Adjournment

- a. Motion – Trustee Koth
- b. 2nd – Trustee Robinson
- c. 3 – Ayes, 0 – Nays
- d. Meeting Adjourned at 8:25 PM

Q1 On a scale of 1-5, how satisfied are you with the Residential Trash and Recycling Service in the Village of Hampshire?

Answered: 234 Skipped: 0

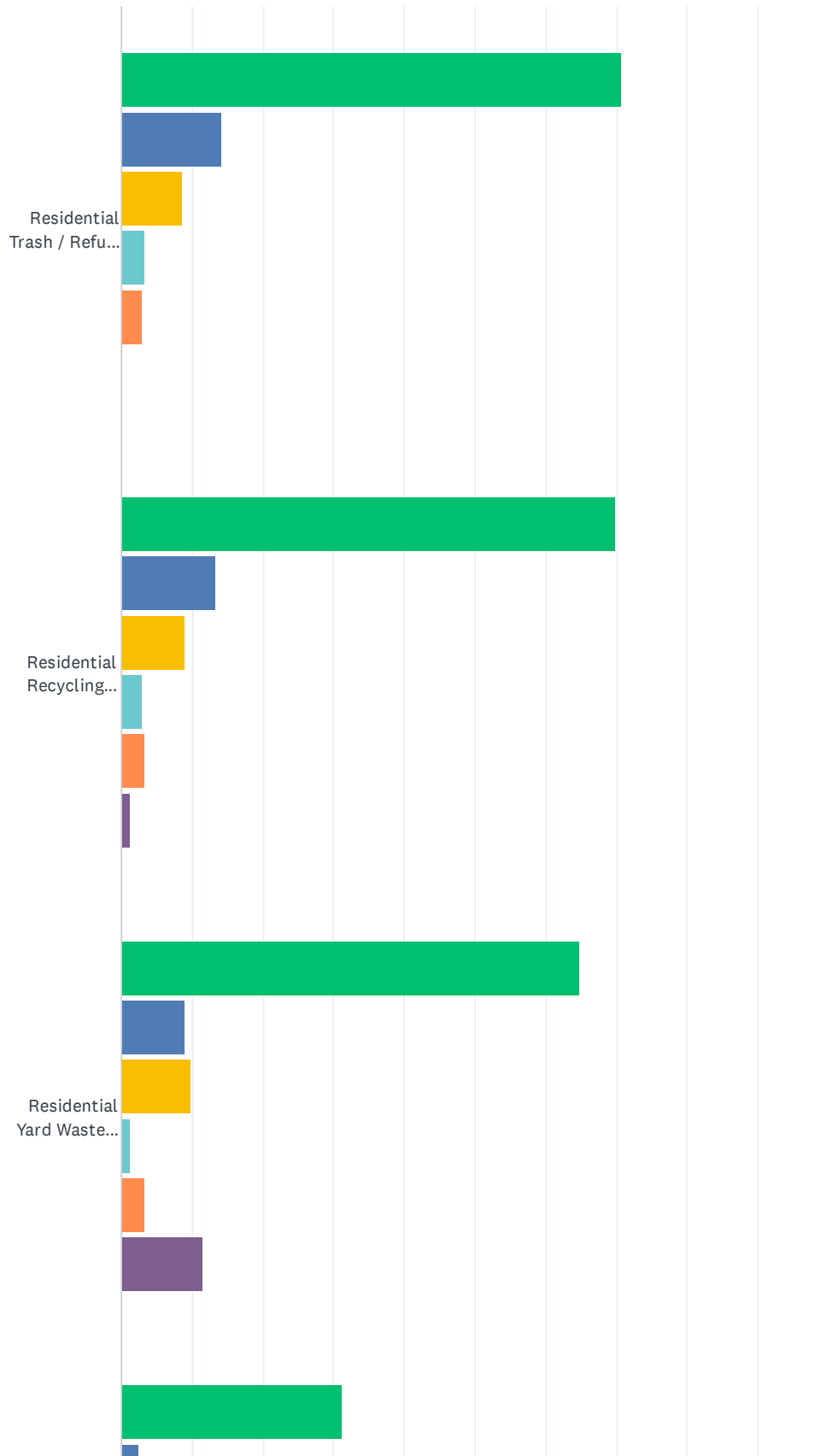


■ 1
 ■ 2
 ■ 3
 ■ 4
 ■ 5

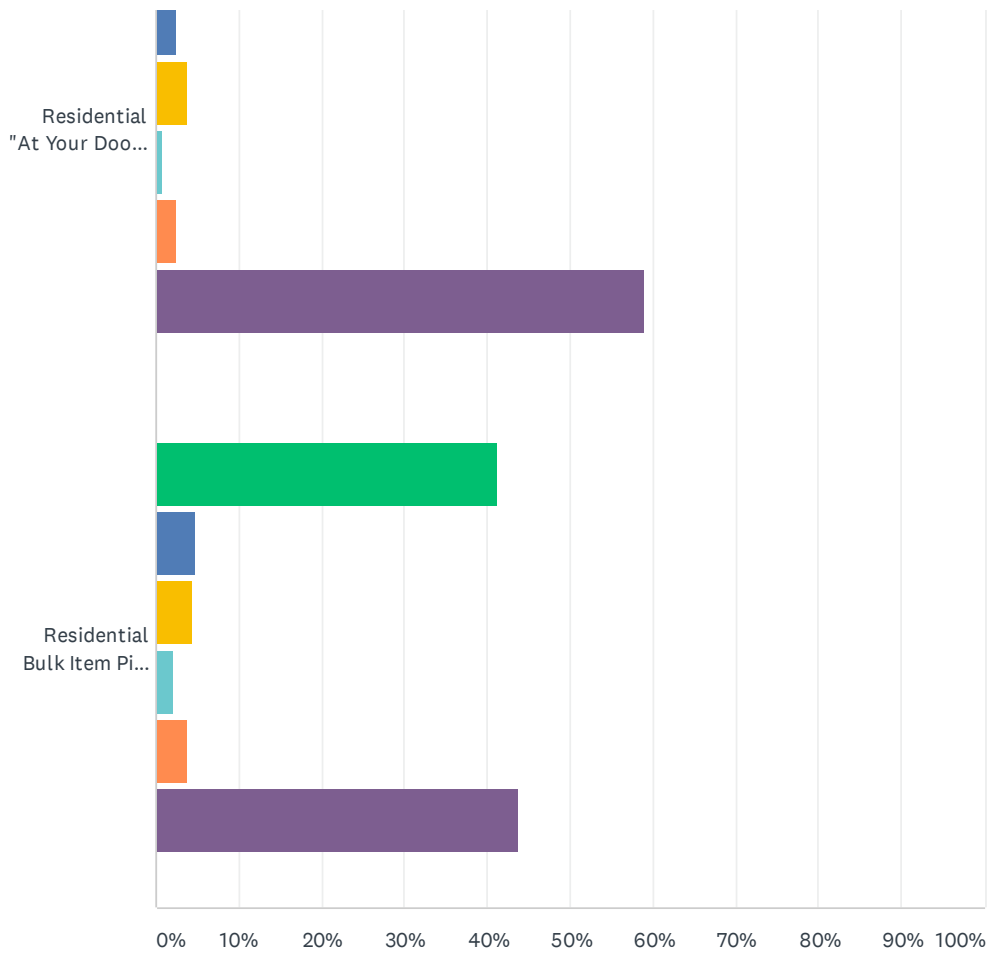
	1	2	3	4	5	TOTAL	WEIGHTED AVERAGE
☆	2.99% 7	2.56% 6	8.55% 20	24.36% 57	61.54% 144	234	4.39

Q2 Please rate your satisfaction level for each of the services provided.

Answered: 234 Skipped: 0



Residential Trash & Recycling Satisfaction Survey

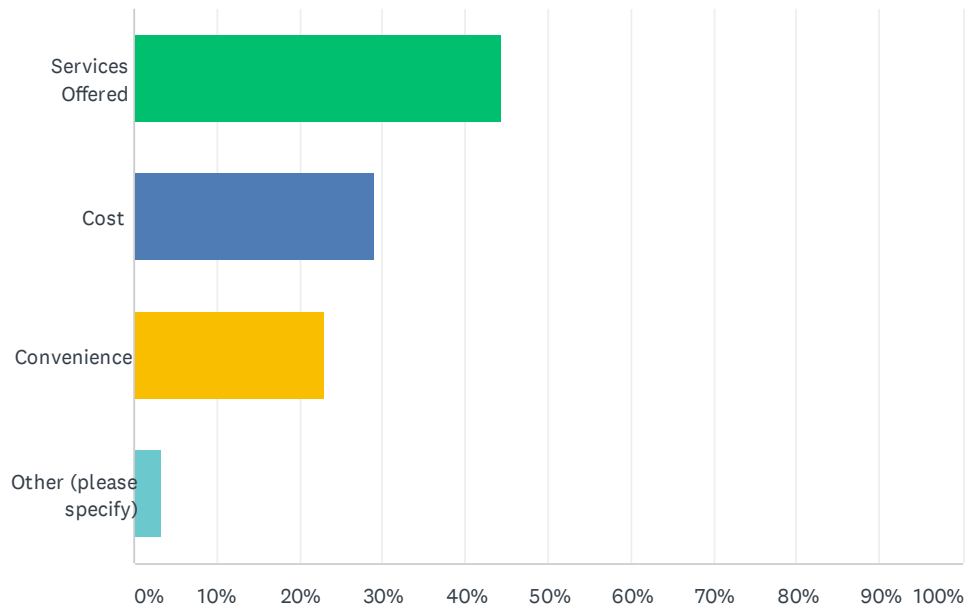


■ Highly Satisfied
 ■ Slightly Satisfied
 ■ Neither Satisfied or Unsatisfied
■ Slightly Unsatisfied
 ■ Highly Unsatisfied
 ■ Have not used this service

	HIGHLY SATISFIED	SLIGHTLY SATISFIED	NEITHER SATISFIED OR UNSATISFIED	SLIGHTLY UNSATISFIED	HIGHLY UNSATISFIED	HAVE NOT USED THIS SERVICE	TOTAL	WEIGHTED AVERAGE
Residential Trash / Refuse Service	70.82% 165	14.16% 33	8.58% 20	3.43% 8	3.00% 7	0.00% 0	233	4.4
Residential Recycling Service	69.96% 163	13.30% 31	9.01% 21	3.00% 7	3.43% 8	1.29% 3	233	4.4
Residential Yard Waste Services	64.81% 151	9.01% 21	9.87% 23	1.29% 3	3.43% 8	11.59% 27	233	4.4
Residential "At Your Door" Recycling Service	31.20% 73	2.56% 6	3.85% 9	0.85% 2	2.56% 6	58.97% 138	234	4.4
Residential Bulk Item Pick Up Service	41.20% 96	4.72% 11	4.29% 10	2.15% 5	3.86% 9	43.78% 102	233	4.3

Q3 What is most important to you regarding residential trash and recycling in the Village of Hampshire

Answered: 234 Skipped: 0



ANSWER CHOICES	RESPONSES
Services Offered	44.44% 104
Cost	29.06% 68
Convenience	23.08% 54
Other (please specify)	3.42% 8
TOTAL	234

#	OTHER (PLEASE SPECIFY)	DATE
1	Bulky/large item pick up.	4/27/2021 7:05 AM
2	Would like branch pickup	4/22/2021 7:50 PM
3	Don't let trash fall out	4/20/2021 9:06 PM
4	Time of pick up. Cannot bring my trash out in the morning unless I get up at 6am	4/20/2021 8:50 PM
5	Recycling	4/20/2021 8:10 PM
6	Cost & Services	4/20/2021 7:51 PM
7	All equally important	4/20/2021 6:03 PM
8	that it is not sticker service	4/20/2021 5:23 PM

Q4 Do you have any additional comments regarding the current residential trash and recycling services in the Village of Hampshire?

Answered: 101 Skipped: 133

#	RESPONSES	DATE
1	They are fine. No issues with service other than I cant get rid of my bulky items. Mattress specifically. I called and set up a pickup.... it was hazardous waste pickup- NOT bulky items. Tried again to get mattress picked up and that thing is still in my house. I'd be happy to purchase stickers for large items like they do in other communities.	4/27/2021 7:05 AM
2	It seems in the last couple of months I have been picking up a lot of trash blown into my yard. Or someone nearby is throwing upbagged garbage in the trash and when it is dumped, it goes everywhere. My neighbor has notice the same thing.	4/23/2021 5:51 PM
3	No	4/23/2021 4:50 PM
4	Hampshire is shit! They over charge you for garbage, sewer and water. Then they add additional fees and on top of that they charge you to pay the bill. I hate this town and everything about it.	4/22/2021 10:22 PM
5	No issues at all with the current company.	4/22/2021 5:58 PM
6	Waste Management is the worst refuse company to use! They charge more the anyone else and use their safety features as a selling point while providing horrible services! Please save us money and look at one of the cheaper haulers!	4/22/2021 5:39 PM
7	Not at this time.	4/21/2021 3:57 PM
8	They should not be coming through neighborhoods at 6 am causing so much noise while small children are still trying to sleep	4/21/2021 2:12 PM
9	We love the "at your door" service!	4/21/2021 2:02 PM
10	No	4/21/2021 1:22 PM
11	Would like to see municipal composting available for food waste and other compostables	4/21/2021 10:00 AM
12	No	4/21/2021 8:16 AM
13	We love our garbage guys, they do an excellent job! My only dissatisfaction would be we have to put recycling items in the bin without a bag. I still wash everything but it's just gross to me.	4/21/2021 8:16 AM
14	None	4/21/2021 7:56 AM
15	No	4/21/2021 7:26 AM
16	We just moved in in the new construction area and have had quite a few issues with garbage being picked up. Also bagging recycle ables should be allowed as they end up flying all over the communities most days from the winds.	4/21/2021 7:20 AM
17	It would be nice to have a list of items that can/cannot be recycled.	4/21/2021 7:04 AM
18	no	4/21/2021 6:24 AM
19	Waste Management has been great! The plan we contract for as well. I like not having to jump through extra steps for yard waste and large items.	4/21/2021 6:17 AM
20	Good job. Thank you	4/21/2021 2:29 AM
21	The garbage man seems to hate the entire world and is very unpleasant...	4/21/2021 12:16 AM
22	At your door program is excellent!	4/21/2021 12:02 AM
23	They need to clean up after themselves, on garbage day the whole subdivision has garbage flying around from them dumping cans. A couple extra seconds to pick up after they dump cans goes along way	4/20/2021 11:10 PM
24	Very happy with recycling services that were added. Have used them numerous times	4/20/2021 10:49 PM

Residential Trash & Recycling Satisfaction Survey

25	They were great when we were cleaning out my mom's place when she passed away and have had no problems at our condo	4/20/2021 10:06 PM
26	Very expensive	4/20/2021 10:05 PM
27	The trash pick up time needs to be more consistent.	4/20/2021 10:04 PM
28	I love the "at your door" service for all the items that the regular trash pick up doesn't take. Excellent program!	4/20/2021 9:57 PM
29	Keeping the pricing and service the same is what makes me a happy customer.	4/20/2021 9:48 PM
30	No	4/20/2021 9:34 PM
31	No	4/20/2021 9:09 PM
32	Would like to be able to recycle more types of items like higher number plastic.	4/20/2021 9:06 PM
33	No	4/20/2021 9:06 PM
34	They are extremely sloppy. Trash constantly falls out of the cans and they never seem it feel it's they're job to clean it up. Most trash days you can find trash blowing all over the neighborhood. In my opinion they are extremely lazy and only want to pull up next to the cans, grab them, spill a mess at each house then just keep moving down the line repeating the process. Would be nice if they had a helper or a let's some sense of work ethic.	4/20/2021 9:02 PM
35	Should allow yard waste containers for homeowners instead of needing bags	4/20/2021 9:00 PM
36	Cesario drive time of pickup suddenly changed. They used to pick up recycling and then trash around 8:30 or 9am all of a sudden it switched and trash is picked up first. If it is windy you cannot leave bins out at night. I sometimes miss pickup. All that being said. I honestly appreciate hampshire and the services it provides. I would not have said anything but you asked.	4/20/2021 8:50 PM
37	I have never had any issues. Keep up the great work you all do!	4/20/2021 8:49 PM
38	The village should look at renting out yard waste container for the summer	4/20/2021 8:48 PM
39	No	4/20/2021 8:43 PM
40	Waste Management is excellent. Workers are extremely good!!	4/20/2021 8:38 PM
41	Can we get consistency on pick up times?! Sometimes it's at 6 am - other times at 2 pm!!	4/20/2021 8:33 PM
42	None	4/20/2021 8:30 PM
43	No	4/20/2021 8:29 PM
44	Keep up the great work!!!	4/20/2021 8:23 PM
45	Some of the trucks are leaking quite a lot of hydraulic fluid and stain the road.	4/20/2021 8:20 PM
46	NA	4/20/2021 8:20 PM
47	We need larger recycle bins	4/20/2021 8:18 PM
48	None. Our service is great.	4/20/2021 8:18 PM
49	If we could have a bulk paper and appliance removal service a few times a year that would be great.	4/20/2021 8:15 PM
50	If I dont use both bins, I should be able to only have the one. Having 2 and having to keep then in my garage is not convenient and I want it gone	4/20/2021 8:04 PM
51	No	4/20/2021 7:59 PM
52	Should eliminate recycling option.	4/20/2021 7:58 PM
53	They always dump the front container in front of my house and it leaves garbage flying everywhere in the street. .	4/20/2021 7:58 PM
54	How about a paper only service on pick up day. There used to be paper only pick up locally at the church	4/20/2021 7:51 PM
55	They do a great job. Very satisfied.	4/20/2021 7:51 PM
56	No	4/20/2021 7:46 PM

Residential Trash & Recycling Satisfaction Survey

57	Glad to avoid the trash rationing that happens in Elgin! Thanks for keeping it simple and avoiding extra stickers and other nonsense.	4/20/2021 7:42 PM
58	No	4/20/2021 7:41 PM
59	No	4/20/2021 7:34 PM
60	None	4/20/2021 7:31 PM
61	Sometimes recycle can is not completely emptied...	4/20/2021 7:24 PM
62	No	4/20/2021 7:20 PM
63	No issues with WM!!! Been good service for years!!	4/20/2021 7:09 PM
64	Prices have doubled for garbage/recycling since I moved here 7 years ago. Occasionally they forget to pick up garbage	4/20/2021 7:07 PM
65	No	4/20/2021 6:50 PM
66	They do a great job	4/20/2021 6:45 PM
67	No	4/20/2021 6:26 PM
68	Do not change to another company At my last address we had floodbothers and was very disappointed.	4/20/2021 6:17 PM
69	None	4/20/2021 6:03 PM
70	Just think they do a great job. No complaints.	4/20/2021 5:55 PM
71	No	4/20/2021 5:55 PM
72	The services offered are wonderful, only wish is they would come at a more consistent time each week. Pickup through the day varies so much, sometimes they're out by 7am, sometimes not until 3pm. This makes it hard to know when to put bins out and leads to litter blowing around the neighborhood.	4/20/2021 5:51 PM
73	I think they are doing a good job and if it's not broke don't fix it	4/20/2021 5:45 PM
74	Nope I'm good	4/20/2021 5:41 PM
75	No	4/20/2021 5:36 PM
76	Tell people that they are not to put trash can on the streets it dangerous	4/20/2021 5:26 PM
77	would like to have a "spring cleanup" pickup annually	4/20/2021 5:23 PM
78	The Recycle Man in Lakewood Crossing is amazing!! He stops every week and takes the extra 30 second to wave to 4 year old. He could easily drive by, but he always shares a smile, wave and a "Have a Good Weekend" Love Him	4/20/2021 5:23 PM
79	Don't use Flood Bros!	4/20/2021 5:21 PM
80	I am glad we do not have to purchase tickets for excess trash. Roads typically are kept very clean and timing of pick up is convenient	4/20/2021 5:19 PM
81	Wish they would pick up all the trash that falls out of the truck	4/20/2021 5:16 PM
82	No	4/20/2021 5:16 PM
83	Larger recycling bins	4/20/2021 5:12 PM
84	No	4/20/2021 5:10 PM
85	I love our trash service. I create a lot of garbage and they also take all of it without issue. Couldn't be happier	4/20/2021 5:04 PM
86	I'd love to see leaf pickup in the fall where you pile them at the edge of your property and they come vacuum them up	4/20/2021 5:04 PM
87	WM is very difficult to work with if you have a issue or problem. There customer service stinks.	4/20/2021 5:02 PM
88	We should have the option to use a Waste Management supplied trash can OR the use of "trash stickers" instead of everyone paying a flat rate for services. My yard waste has yet to be picked up this Spring 2021.	4/20/2021 5:01 PM

Residential Trash & Recycling Satisfaction Survey

89	I am not happy about all the trash that escapes and litters the roads and yards. I know the drivers are on a schedule and most likely pressured to be done within a certain time frame but when the garbage does not make it in the truck it must be picked up. !!	4/20/2021 5:00 PM
90	I have tried to contact waste management several times over the past two months to schedule a bulk item pick up. Each time I called was over 40 minute wait time and had to go through 7 prompts before being put on hold.	4/20/2021 5:00 PM
91	My only concern is the way trucks dump on windy days as trash and recycles blow away and no attempt is made to retrieve. Many times I have paper and plastic blown in to my yard and caught by fencing.	4/20/2021 4:58 PM
92	We have had our recycle missed a few times. Also was told we could put boxes out, but nobody picked them up.	4/20/2021 4:57 PM
93	That if trash happens to fall they don't collect it. Then it's flying around.	4/20/2021 4:55 PM
94	No	4/20/2021 4:55 PM
95	Nope	4/20/2021 4:53 PM
96	Very messy...the street is covered with trash after each weekly pick up. Cans aren't completely emptied. Trucks leave oil puddles in front of house. Would much prefer flood broths.	4/20/2021 4:50 PM
97	I like the "built-in" availability/cost control for the hazardous/electronics waste handling, works great. Please keep this.	4/20/2021 4:50 PM
98	No	4/20/2021 4:48 PM
99	I have no issues with it they r timely and efficient	4/20/2021 4:47 PM
100	I really wish Hampshire would start a compost collection like Elgin recently started.	4/20/2021 4:46 PM
101	No	4/20/2021 4:38 PM

		Increase/yr	Year 1	Year 2	Year 3	Year 4	Year 5	Year 1 Total	Year 2 Total	Year 3 Total	Year 4 Total	Year 5 Total
WM	Regular Rate	3.5%	28.22	29.21	30.23	31.29	32.38	786,660.72	814,193.85	842,690.63	872,184.80	902,711.27
	Senior Rate	3.5%	18.85	19.51	20.19	20.90	21.63	83,694.00	86,623.29	89,655.11	92,793.03	96,040.79
			47.07	48.72	50.42	52.19	54.01	870,354.72	900,817.14	932,345.73	964,977.84	998,752.06
Lakeshore	Regular Rate	2%	19.80	20.20	20.60	21.01	21.43	551,944.80	562,983.70	574,243.37	585,728.24	597,442.80
	Senior Rate	2%	13.70	13.97	14.25	14.53	14.82	60,828.00	62,026.80	63,270.00	64,513.20	65,800.80
			33.50	34.17	34.85	35.54	36.25	612,772.80	625,010.50	637,513.37	650,241.44	663,243.60
Flood Bros	Regular Rate	2%	19.95	20.35	20.76	21.17	21.59	556,126.20	567,248.72	578,593.70	590,165.57	601,968.88
	Senior Rate	2%	12.97	13.23	13.49	13.76	14.04	57,586.80	58,741.20	59,895.60	61,094.40	62,337.60
			32.92	33.58	34.25	34.93	35.63	613,713.00	625,989.92	638,489.30	651,259.97	664,306.48
Prairieland	Regular Rate	3%	20.74	20.74	21.36	22.00	22.66	578,148.24	578,148.24	595,492.69	613,357.47	631,758.19
	Senior Rate	3%	15.00	15.00	15.45	15.91	16.39	66,600.00	66,600.00	68,598.00	70,655.94	72,775.62
			35.74	35.74	36.81	37.92	39.05	644,748.24	644,748.24	664,090.69	684,013.41	704,533.81

Solid Waste and Recycling Services Proposal



EMBRACE OPPORTUNITY
HONOR TRADITION



**Jay Hedges – Village Manager
Village of Hampshire
234 S. State Street
Hampshire, IL 60140**



**Flood
Brothers** 

17W609 14th Street
Oakbrook Terr., IL 60181
www.floodbrothersdisposal.com



Flood Brothers

DISPOSAL/RECYCLING SERVICES

17W609 14TH STREET
OAKBROOK TERRACE, IL 60181-3718
www.floodbrothersdisposal.com

March 31, 2021

Mr. Jay Hedges
Village Manager
Village of Hampshire
234 S. State Street
Hampshire, IL 60140

RE: Solid Waste and Recycling Services Proposal

Mr. Hedges,

On behalf of the management and employees of Flood Bros Disposal Co. we thank the Village of Hampshire for the opportunity to submit this proposal to provide residential solid waste removal services to your community.

We are submitting this proposal with the confidence that we are eminently qualified and uniquely positioned to provide exceptional, reliable and innovative services to the community. We will implement our strong sustainable focus for preserving our environment and keeping nature an integral and essential part of everyday living from the commencement of service.

Our tradition was established over 90 years ago as North Shore Ash by our grandfather. With one employee and one truck, Flood Brothers has stood the test of time, **growing into the largest, oldest and most successful family waste removal business in the Chicagoland area.** We are proud to be a family owned and operated business, built from the ground up through exceptional customer service, fair pricing and innovative approaches to solving solid waste disposal issues.

Flood Bros Disposal Co. currently provides solid waste removal services to more than 200 communities, with strong partnerships within Kane County. We have continually adopted the latest technology, incorporated environmental practices, and utilized cost-saving methodologies along with superior customer service. We have received numerous awards and commendations for our success, including the **Family Business Center at Loyola University Chicago's Quinlan School of Business Illinois Family Business of the Year Award.**

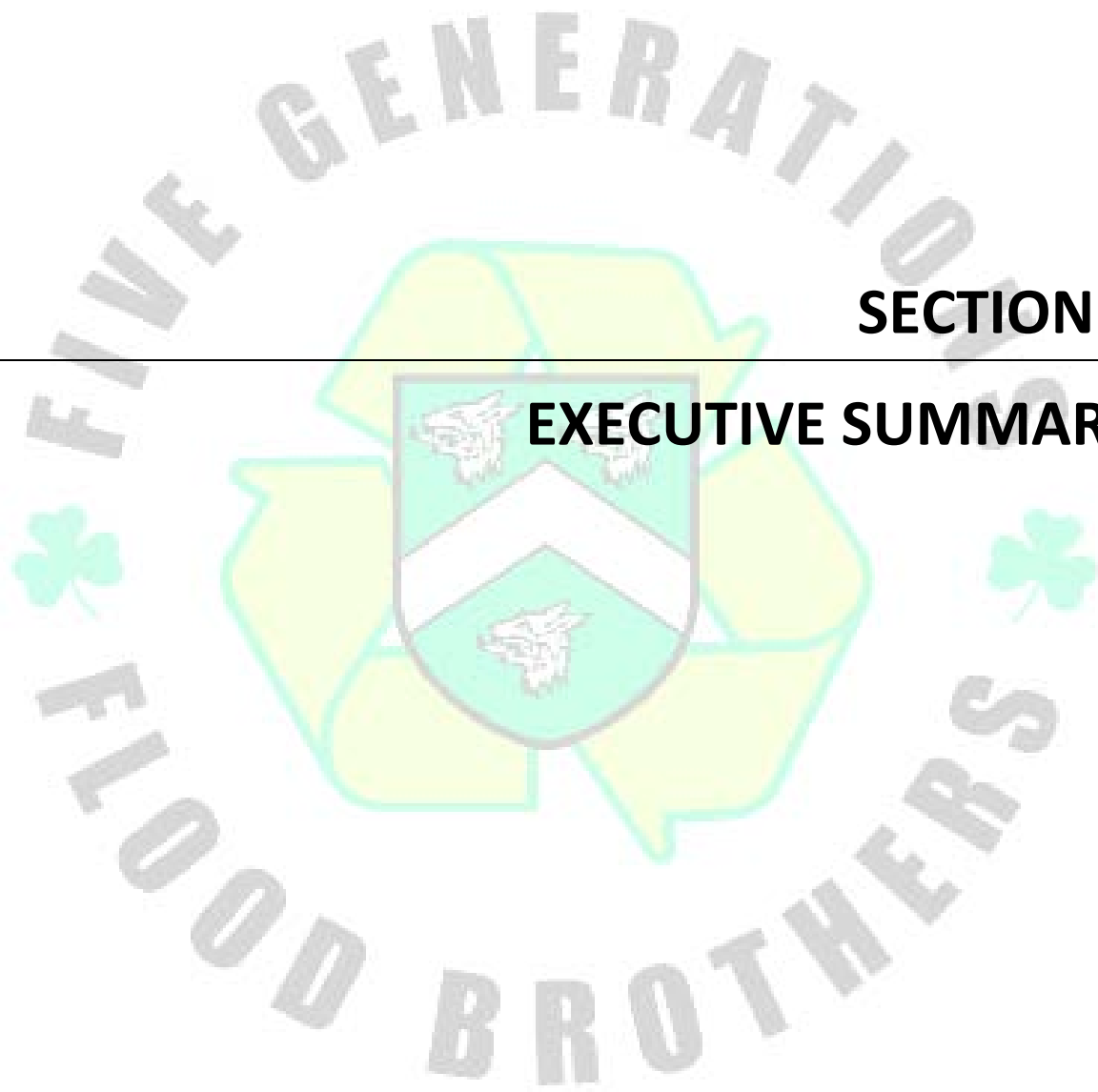
The undersigned will have ultimate responsibility for the administration of the agreement. We will have personnel with certain levels of authority regarding the day-to-day operational issues, but if the issue pertains to a contractual interpretation, or issue that transcends the daily collection, transfer or processing of the waste, the undersigned should be contacted. Accordingly, Flood Bros Disposal Co. hereby reserves the right to negotiate the final terms and conditions governing the work. We look forward to answering any questions that you may have.

Respectfully submitted,

William K. Flood, Jr. – President
Flood Bros Disposal Co.

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SECTION 1

EXECUTIVE SUMMARY

EXECUTIVE SUMMARY

Flood Bros Disposal Co. has successfully provided services as outlined by the Village of Hampshire for more than 90 years. Our approach to serving a community like yours is to develop a working partnership built on trust, reliability, fair-pricing, sustainability and innovative technology. Flood Bros will devote significant resources to present innovative service options or systems to the Village.

Flood Bros Disposal Co. exists to provide outstanding quality waste stream solutions for a clean and healthy environment for communities we serve by applying innovative solutions to the challenges of today and tomorrow. **These solutions are provided within a 100-mile radius of the Chicago Metropolitan area to more than 12,000 commercial and industrial accounts and over 200,000 municipal and residential customers operating from three locations, Chicago, Carol Stream and Lake in the Hills.** In addition, we provide daily services to keeping more than 550 City of Chicago Parks clean. 100% of our firm's revenues are derived through negotiating contractual agreements and participating in Public/Municipal RFP/Bid processes. In 2020, approximately 80% of our revenue was derived from services provided to commercial and industrial contracted customers while the remaining 20% was from municipal and residential contracts. **We will commit to continuing to make the Village of Hampshire the premier community Kane County through our personal touch on attention of service.**

Our current ownership has been in business since 1964 and has operated under the name of Flood Bros Disposal Co. since 1970. Our history begins with one truck and a vision of maintaining a rich commitment to service, community and environment. Today we maintain that same vision as we operate a fleet of over 165 refuse and recycling vehicles, the industries' newest, cleanest and most highly maintained fleet. **With the addition of this residential service, we will expand that fleet to incorporate new trucks for the community.**

Behind the wheel of our vehicles and handling the routes are the best operators in the industry. **It is worth noting that even the members of our family who now serve in management positions all started their careers driving daily routes to learn the challenges and requirements of providing good residential and commercial service.** We employ members of Teamsters Local 731 and have an excellent record of labor relations. All field personnel are trained in safety measures, our employees must all complete pre-employment drug screening and are subject to appropriate levels of testing during their employment.



On a professional level, we are members of the Solid Waste Agency of Northern Cook County, West Cook Municipal Conference, National Waste and Recycling Association, Illinois Recycling Association, Illinois Food Scrap Coalition, Greater O'Hare Association, Solid Waste Agency of North America and many other Chamber of Commerce's. **We were proud to be recognized as Illinois Family Business of the Year by the Family Business Center at Loyola University.**

Flood Bros Disposal Co. will provide, at a minimum, the specified insurance and bonding requirements requested by the Village. If requested Flood Bros will provide 3 years of financial statements and a list of equipment to be used in the Village. Flood Bros Disposal Co. as an independent solid waste hauler has various agreements with approved and licensed transfer stations within the area for disposal and recycling of waste materials we collect on a daily basis. Flood Bros Disposal Co. shall ensure all waste is handled, recovered or disposed of responsibly by employees of Flood Bros Disposal Co. The pricing we submit in this proposal is based on the historic pricing changes pertinent to our area marketplace. Once again, we thank you for the opportunity to provide this proposal and look forward to answering your questions and establishing a dialogue to begin what we hope will be a long and successful partnership.

Corporate Policies

Alcohol and Drug Abuse

Flood Bros Disposal Co. is committed to providing a safe and healthy environment with no tolerance for employees under the influence of drugs or alcohol who jeopardize this commitment and may make driving, operational or computational mistakes that may cause serious injury, death, or damage to company or public property. We perform a very important and highly visible public service. We also compete for new business in a changing and competitive market. To do this, employees must perform their jobs to the best of their abilities and with a clear mind.

Occupational Safety and Health

All Flood Bros Disposal Co. employees are expected to follow safe work practices, comply with health and safety standards, and report unsafe conditions.

Non-Discrimination

It is the aim and responsibility of Flood Bros Disposal Co. to maintain a fully qualified staff. Flood Bros Disposal Co.'s policy is to give equal opportunity, training, compensation, promotion, termination, and other company programs without regard to race, color, religion, sex, national origin, age, disability, veteran status, marital status, gender, and sexual orientation.

Employees are selected from qualified potential applicants based on ability, aptitude, education, experience, reliability, skill, training, and physical ability (with reasonable accommodations) to perform the job. Employment decisions shall comply with all applicable laws prohibiting discrimination in employment including Title VII of the Civil Rights Act of 1964, the Age Discrimination in Employment Act of 1967, the Immigration and Nationalization Act, and any other applicable state and federal laws and regulations. Discrimination or harassment will not be tolerated from any employee, including supervisors or managers, or from any outsider dealing with Flood Bros Disposal Co. Employees are expected to report such incidents immediately.

Sexual Harassment

Flood Bros Disposal Co. policy is to maintain a work environment free from sexual harassment. Unwelcome sexual advances, requests, or other forms of verbal, visual, or physical conduct of a sexual nature will not be tolerated and are expected to be reported immediately. Any employee who feels that the company has not met its obligation under the policy is urged to contact the director of human resources. An effective No-Harassment Policy depends on all employees working together to address this important subject.

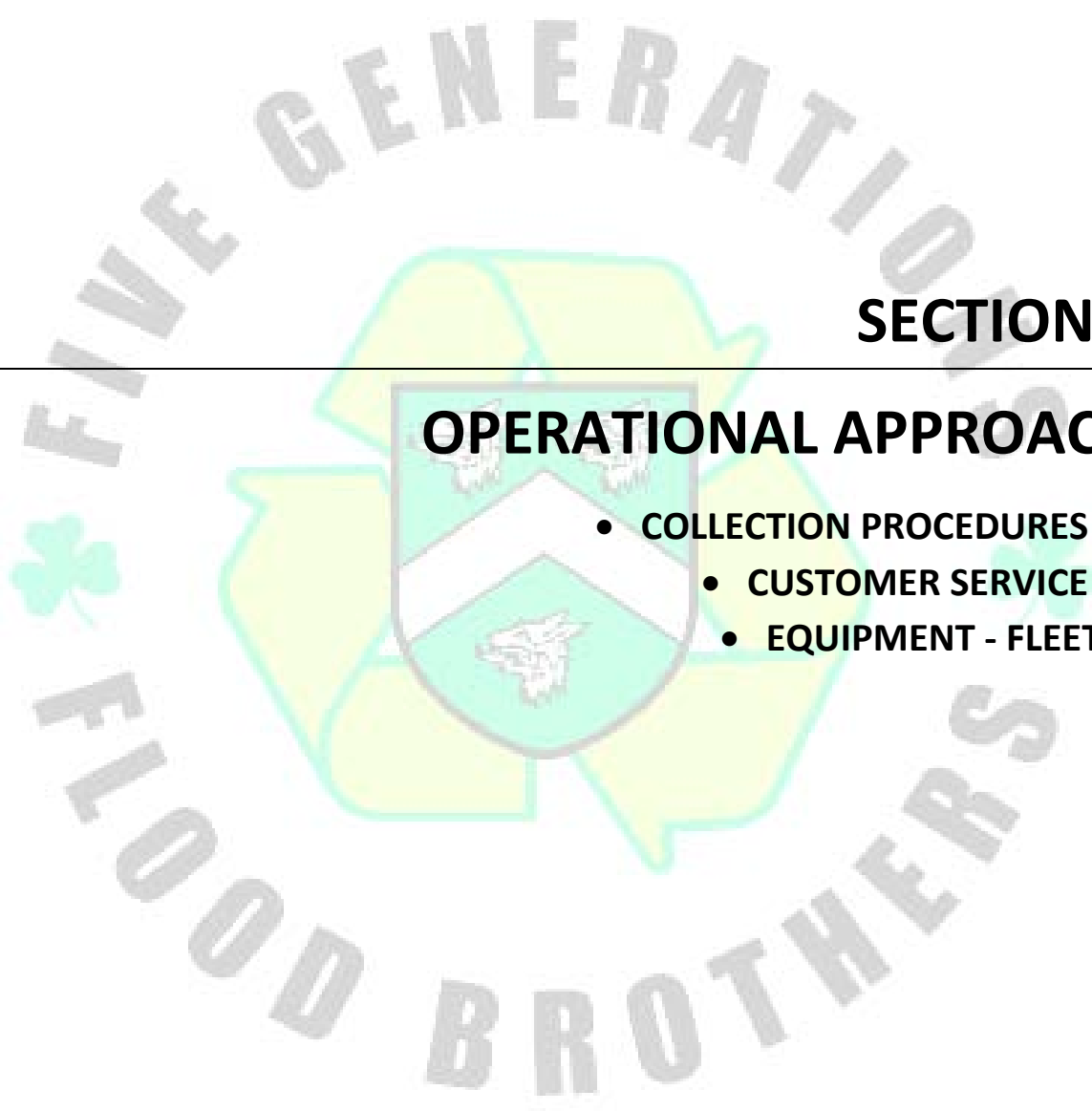
Wage and Hour Laws

Flood Bros Disposal Co. will comply with all federal, state, and local wage and hour law requirements. Employees are required to report promptly all known or suspected violations of the law or the Program to their manager or human resources. Reports of suspected violations will be promptly and thoroughly investigated, and employees who make reports in good faith will not be subject to reprisals. To the extent permitted by law, Flood Bros Disposal Co. will take reasonable precautions to maintain the confidentiality of both the person making the report as well as the person about whom the report is made.

Employees who violate the law or Flood Bros Disposal Co. Program will be subject to discipline up to and including termination. Discipline is enforced in a fair and consistent manner, while the form of discipline is decided on a case by case basis.

Workplace Violence Prevention

Our company has a strong commitment to its employees to provide a safe, healthy, and secure environment. Flood Bros Disposal Co. maintains a Zero Tolerance policy when it comes to violence in the workplace. While Flood Bros Disposal Co. has no intentions of intruding into the private lives of its employees, it expects all employees to perform their job without violence toward any other individual and report to work without possessing weapons. All employees are strictly prohibited from making physical, verbal or written threats or engaging in behavior that is intimidating, threatening, harassing, coercive, abusive, or assaultive against any employee, company representative, and member of the public, vendor, customer, or any individual engaged in a business relationship with Flood Bros Disposal Co.



SECTION 2

OPERATIONAL APPROACH

- **COLLECTION PROCEDURES**
- **CUSTOMER SERVICE**
- **EQUIPMENT - FLEET**

Operational Approach

Flood Brothers Disposal Co. has examined the services specifications outlined by the Village of Hampshire. We fully understand the scope and magnitude of this project and we are confident in our abilities to perform this work to the Village's satisfaction. Flood Brothers Disposal Co. will continue to collect household garbage, household recycling, yard waste, bulk materials, white



goods and household construction on a year around basis. **Flood Brothers Disposal Co. will provide collection to each household once per week on the same current collection day of Thursday each week.**

Residents will receive a welcome letter and informational brochure highlighting the services outlined in our collection process. Flood Brothers will provide waste and recycling containers and collection to Village owned facilities as requested on a minimum of a weekly basis at no charge.

We believe we are ideally suited to be the newest partner of choice by the Village of Hampshire. We are committed to meeting and exceeding the specifications for residential solid waste collection. Our collection process highlights many on the specification requirements. There are a number of compelling reasons to work aggressively towards finalizing a new agreement with Flood Brothers Disposal Co. We believe our proposal hits some of the Village's priorities:

- Assure all residents have adequate waste and recycling services: Our expertise in the waste and recycling industry will allow us to “right size” residential needs.
- Enhance Public Education and Awareness: As part of the distribution of carts, an education packet will be provided to increase awareness of recyclables. We will also intend to use appropriate communications through the Village Newsletter, Village Website and other forms of Public access communication.
- Improved Reporting Systems: As a partner with the Village, we will work with the staff to enhance reporting that is currently in place and make changes where needed.
- Improve Recycling and Waste Reductions: In partnership with the Village, our educational efforts will improve recycling. We will look to promote composting within the Village regulations.
- Increase Use of Resource Recovery Facilities: Solid Waste and Recyclables will be hauled to facilities that will utilize the materials as renewable energy or recycled.
- Lessen Environmental Impacts: Clean burning biofuel trucks along with better routing of trucks in the Village will make a tremendous impact on the environment.



Collection Process

Household Refuse Collection

Flood Brothers Disposal Co. will provide each residential unit with a 95-gallon refuse cart.

Additional carts are available for those residents that would be interested; a rental price would be applied. Senior resident will be provided the opportunity use a Flood Brothers issued 35-gallon cart.

Any household refuse that cannot fit into the Flood Brothers issued cart or dumpster must be placed in a bag or container not to exceed 35-gallons or 50lbs.

Refuse collection will also include one (1) bulk item (i.e. discarded furniture) per week at no charge. Any special requests of items weighing more than 50lbs will require the resident to contact our office to arrange for proper collection.

We will accept up to two (2) cubic yards of household construction and demolition debris from each unit at no additional costs.

Recycling Collection

Flood Brothers Disposal Co. will provide weekly collection to each household. **Flood Brothers Disposal Co. will provide each residential unit with a 65-gallon recycling cart.** Senior resident will be provided the

opportunity use a Flood Brothers issued 35-gallon cart. Additional carts are available for those residents that would be interested; a rental price would be applied.

Recycling materials will be collected at an unlimited process.



Flood Brothers will allow recycling materials to be comingled (i.e. plastic, glass, metal and paper products mixed together). Flood Brothers will provide preparation requirements for households participating in the recycling program including, rinsing, removing labels, flattening, removing caps and lids. Flood Brothers Disposal Co. will collect recyclables curbside using the single stream process. There is no limit to the number of recycling bins or to the quantity of recyclables that a household may place at the curb for collection.

Residents have the right to set out recycling bins which are clearly marked for recycling collection and do not exceed 35-gallons or 50lbs. Flood Brothers Disposal Co. will collect from all the recycling bins that have been placed at the curb for collection.



HAMPSHIRE PROPOSAL

Collection Process

Yard Waste Collection

Flood Brothers Disposal Co. will provide yard waste collection from April 1st and ending on December 15th on the same day as refuse and recycling collection each week.



Flood Brothers will provide residential household yard waste on an unlimited basis.

All yard waste shall be placed in a waterproof plastic or metal container with a tight cover, or a biodegradable Kraft bag, of a size no larger than 35 gallons and not exceeding 50lbs. Residents will have the opportunity to rent for an additional monthly cost a 95-gallon cart from Flood Brothers.

We will accept and collect all bundles of brush or limbs, providing the bundles do not exceed a weight of fifty (50) pounds per bundle, are not more than four (4) feet long, are not more than two (2) feet in diameter, do not contain limbs greater than three (3) inches in diameter and are tied with proper twine or rope. **We are interested in exploring the Village's interest in mixing food scraps with yard waste.**

Christmas Tree Collection

Flood Brothers will provide a special collection for Christmas trees during the month of January. Flood Brothers agrees to perform this once a year service at no charge.



White Goods

Flood Brothers Disposal Co. will also provide collection services for white good items (i.e. appliances). Examples shall include; refrigerators, dish washers, water heaters, washers, dryers, etc. Residents will be asked to call our office 24 hours prior to collection to schedule the pickup.

Flood Brothers Issued Carts

All carts owned by Flood Brothers Disposal Co. will be uniformly colored. The refuse carts will be forest green, with a black lid. The recycling carts will be forest green, with a yellow lid. In order to maintain the appearance and quality of the carts, drivers are instructed to fill out a daily route collection sheet, notifying the route supervisor of any carts in need of exchange. Flood Brothers Disposal Co. feels strongly that the best way to design, implement and manage successful collection program is through accurate data collection.

Our carts will include new electronic tags (RFID) in our refuse and recycling carts in the Hampshire. This new technology allows us to track utilization at the household level to better understand, plan and meet the needs of a diverse community. A RFID tag can be applied to or incorporated into a dumpster or cart and then read by trucks on their routes and uploaded in real time or at the end of the day. This data can be used to analyze usage activity, seasonal trends, consumer behavior and other factors that can assist the Village in better determining future costs, routing practices participation levels and more. The data will consist of cart or container address, container size, scheduled day of service, and service verification.



Collection Process

Special Collections

Flood Brothers will offer a special curbside collection for services that consist of large quantities of refuse including, but not limited to, household construction and demolition debris and move-in or move-out clean up rubbish. These services will require the residents to contact our office prior to collection to make arrangements.

Disaster/Emergency Event

In the event of a natural or man-made disaster including events such as tornado, heavy flooding, etc. Flood Brothers will work with the Village staff to arrange for special collection(s) to assist in clean-up efforts. Flood Brothers will provide a \$5,000.00 allowance to the Village for this service.



Household Hazardous Waste

Flood Brothers would inform residents to reach out to our office when a possible hazardous waste material may need to be disposed of. We will work with the resident to find the best solution for disposal with the assistance of Kane County Recycling programs.

Residents will be able to contact our offices for a collection of eligible hazardous materials. The list of eligible items is included in section 8 of our proposal. **We will collect these approved items, which includes one (1) TV per collection. There will be no charge for collection of these items.** The residents must contact our office 48 hours in advance of collection day for proper collection to occur. Flood Brothers will provide collection of these services one (1) time per month on an agreed upon week with Village staff. Village Hall will receive two (2) per year sharps containers for proper disposal of syringes, needles and lancets. Flood Brothers would be open to discuss with the Village hosting an annual Hazardous Event.



CUSTOMER SERVICE

Within our customer service center, we have a mixture of customer service representatives working alongside our operations team that yields numerous benefits including enhanced coordination, consistency of service, knowledge of complex contract requirements, enhancement of regular customer relationships and a sense of loyalty to the contracting entity. In contrast, large customer service centers located in remote out of area locations have often yielded just the opposite and have proven to be ineffective in delivering on the needs of the community and contracting entity.

Being a family owned business, we have developed a culture with the belief in building an honest and hardworking staff that is accessible to you 24 hours a day. As a normal course of business, we will assign a management team to the Village of Hampshire including a daily supervisor who will be available to meet with designated Village staff prior to daily routes being completed and we will provide all reports in a timely manner as required. All calls will be tracked and noted in each account and we will be able to provide necessary information to the Village with service calls or complaints made through our daily log.



Office Procedures

Flood Bros Disposal Co. staffs its customer service and operations office from 7:00am to 5:30pm, Monday thru Friday, Saturday from 8:00am to 12:00pm. Outside of the above stated times; we employ full voice mail capability to specific personnel or operational areas for after hour services. In addition to the after-hours response system, customers also have the ability to reach us via our website, www.floodbrothersdisposal.com, on a 24/7 basis. Through our easy to use website, customers have the ability to quickly and easily contact us to ask questions or request services, such as an extra pick up or bulky item collection, sign-up for online bill pay, download public education materials and much more. Flood Bros employs a bilingual customer support team to assist with Spanish speaking customers. Customer representatives are trained in the following areas:

- Extra Service Requests
- Billing Procedures
- Payment Histories
- Recycling Service Availability
- Container Replacements
- Acceptable & Non-Acceptable Waste

24-Hour Dispatcher

Flood Bros Disposal Co maintains an after-hour emergency answering service, whereby a customer requiring an emergency collection or related matter calls into our afterhours line. From there, a customer service representative of Flood Bros Disposal Co. will be contacted with a follow up call to the customer to handle any issue immediately.

Holidays

Should one of the following holidays listed below, fall on or before a regularly scheduled collection day, collection shall be one day late after the holiday for the remainder of the week. Flood Bros Disposal Co. will inform the residents of each change in schedule through robo-calls, email blasts and customer invoices, etc.

New Year's Day	Memorial Day,
Independence Day	Labor Day,
Thanksgiving	Christmas Day

CUSTOMER SERVICE

Service Quality Assurance / Extra pick up collections

Residents and Commercial customers requesting an extra pickup of items not put at the collection location on their normal collection day will have an option of having it collected later in the week if needed by contacting our office to request collections to be made.

Flood Bros Disposal Co. uses the following procedures when handling extra waste volumes:

- Drivers in all cases must generate a receipt or “ticket” when collecting extra yardage
- Tickets are signed by the customer, whenever possible
- Detail history is kept on each account location concerning extra yardage
- In the event extra yardage charges require another means of collection due to volume, we will work with the resident.
- Our experience providing residential and commercial collections has shown us the easiest, most efficient and best way to handle these concerns is with the support and aid of the Village staff.

Accountability

Each respective driver collecting under the proposed agreement will be responsible for their individual list of residential units to be serviced weekly each month. By working in the confines of one specific area, we ensure that the respective refuse, recycling and yard waste will make the regular weekly collections to perform under the proposed agreement.

Each morning, drivers are required to meet with **Mr. Michael D. Flood, Residential Route Supervisor.**

Drivers will receive instructions on missed pick-ups, scheduled extra service requests and equipment or container changes on their route. Daily route sheets are generated for each route with corresponding work orders, supplying the drivers with current readily assessable notes to help in performing their duties.

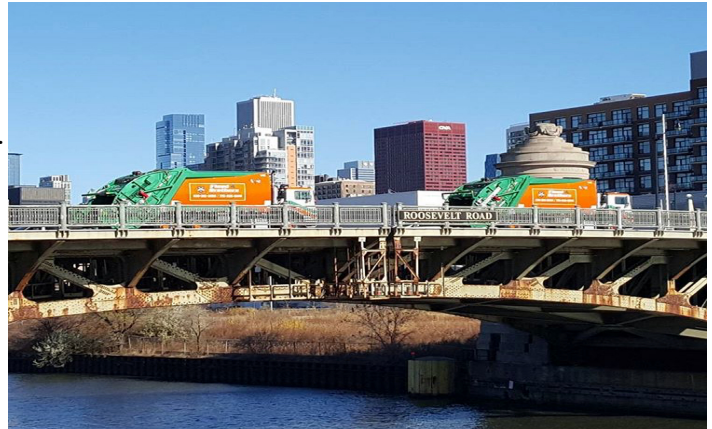
Information includes:

- Container Size
- Extra Yardage Procedures
- Missed scheduled collection
- Container Locations
- Move ins or Move outs

To ensure the highest level of service throughout the day, drivers must report to the office via 2-way radio whenever leaving their route service area. Emphasis is placed on communications prior to finishing their route at the end of each day. Close supervision ensures adjustments can be made easily with an adjoining route to handle any late requests or cover late running routes so that any missed scheduled pickup is handled within a twenty-four-hour (24) period.

All drivers hired to perform collections for Flood Bros Disposal Co. must meet the following criteria:

- Minimum of three (3) years’ experience in the operation of 50,000 lb. gross vehicle weight rated waste collection vehicles
- Possess a valid State of Illinois Driver’s license
- Complete D.O.T. and C.D.L. certification



Flood Bros Disposal Co. holds mandatory safety meetings once a month as part of our Employee Safety Program to ensure that our outstanding safety record is maintained. Personnel will receive training and follow up review in:



- Operational procedures
- Equipment familiarization
- Defensive driving techniques
- Customer interaction
- Health and safety procedures
- Flood Bros Disposal Co. has a written program for the prevention of substance abuse for its employees that includes pre-hire, random, reasonable suspicion and post-accident drug and alcohol testing as directed by the D.O.T.

When drivers begin service in new areas, a minimum of two (2) weeks of on-site training, specific to that area is required to orient the driver. Employees participate in an awards program that promotes constant awareness and ultimately safer and better-quality service for our customers. Our drivers are thoroughly educated before they get behind the wheel of any vehicle. Driving performance is screened on a regular basis.

In addition, we will schedule routes such that no service takes place around schools at the beginning or end of the school day when children and traffic are present.

All employees are required to wear company issued uniforms while on duty. Uniforms will identify the employee's name, company name and be maintained in a professional and orderly appearance. They always carry official company identification.

At Flood Bros Disposal Co., we are proponents of hiring from within the communities that we serve. We will comply with the request to seek qualified military veterans when hiring and will adhere to the Illinois Human Rights Act, EEOC standards, the ADA, the Substance Abuse Prevention on Public Works Projects Act and other governing laws related to hiring and staffing practices.



Billing

Flood Brothers will bill the residents of Hampshire quarterly in advance of services for each quarter.

EQUIPMENT

All collection vehicles shall be maintained by Flood Bros Disposal Co., with the use of modern enclosed equipment, complete with a hydraulic compacting system in the collection of Municipal Solid Waste and Landscape Waste. Equipment used in performing the services under this agreement shall be properly licensed by the State of Illinois and conform to all applicable safety standards and display company name and contact numbers.

We will provide an adequate number of fleet vehicles for our collection schedule based on our experiences with similar communities. We recommend using a front-loading truck. This we feel is a more efficient process and can keep trucks moving more quickly, reducing street wear and helping keep customer's costs in line. This allows for collection of trash, recycling and bulk items to be collected with no issues. Any items that are too long for a front-loader will be picked up using one of our flatbed trucks. These pick-ups will be coordinated by our supervisor on the scheduled day of pick-up.



We intend to purchase new Mack LR Model low emission trucks. Our new vehicles will be powered by alternative B11/B20 (seasonally dependent) biodiesel fuels to be energy efficient and serve the environment. Biodiesel fuels offer several advantages including a significant reduction in emissions, extended life for fuel injection systems, and job creation while maintaining energy output (horse power) nearly consistent with traditional fuels. **Biodiesel is the only alternative fuel to successfully complete the EPA's rigorous emissions and health effects study under the Clean Air Act.** Emissions of carbon monoxide, particulate matter, unburned hydrocarbons, and sulfates are greatly reduced compared to petroleum diesel fuel and carcinogenic compounds can be reduced by up to 85%. Biodiesel is produced and refined domestically and helps create U.S. jobs in the energy sector.



Flood Bros utilizes our own complete maintenance facility in all our locations for servicing our residential collection equipment. Flood Bros Disposal Co.'s fleet of vehicles undergoes extensive preventive maintenance procedures, which lead to a safer, more efficient, and environmentally sound collection process and minimal downtime. Through the preventive maintenance procedures, a comprehensive pre- and post-trip inspection is completed. With these procedures, along with our route optimization program and quick disposal turn-around, this translates into fewer trucks and less truck time on the streets, less air and noise pollution, less wear and tear on the infrastructure, less traffic

congestion on public streets, and enhanced safety in the community. The appearance and sanitary condition of collection vehicles and other equipment will be maintained to high standards by cleaning, washing, painting and disinfecting as necessary. All equipment operated by Flood Bros Disposal Co. will be in good repair at all times.



SECTION 3

COMMUNITY OUTREACH

COMMUNITY OUTREACH

Flood Bros recognizes that education is key to understanding the virtues of sustainable living, recycling and composting. Flood Bros partners with towns, schools and community groups in each our communities to provide expert speakers and educational outreach. The educational outreach programs are tailored to meet the needs of individual communities and include interactive presentations. Recently Flood Bros developed a presentation for the Village of Riverside to educate residents on the mixing of yard waste and food scraps for curbside collection.

We partake in many community events (including holiday and Earth Day celebrations) providing educational information, while sometimes just being an outlet for Family Fun! Flood Bros is in the construction phase of a state-of-the-art transfer station and when completed will make it available for Village officials and community groups/classes for educational tours.



We will engage the millennial generation and beyond via our active forms of social media, which promotes environmental and local community news. Flood Bros has designed our website to include an entire section dedicated to sustainability, which provides tips for home and office, educational information. Our website promotes to our customers many environmental programs. There are a significant number of links to important sites; including Village, County and State websites, consumer product take-back-programs, battery recycling, used motor oil, safe collection centers and a variety of recycling resources.

Flood Bros supports fostering economic growth by partnering with local vendors and supporting local organizations whenever possible. At Flood Bros Disposal Co., we are a company involved in local communities. **We financially support many local organizations and charities**, resulting from our belief in giving back to the local communities. We are always looking to hire from within the communities we

serve. Being a family owned and operated business, we extend our family presence to the communities we partner with.



Flood Bros makes for a cleaner environment through street and parking lot sweeping. All street sweeping trucks owned by Flood Bros are powered by alternative fuels.

Flood Bros will develop and implement customer education program to maximize diversion of recyclables, green waste, bulky items, clothing, sharps, e-waste and CEDs.

The outreach program will include visiting schools, speaking at the Chamber of Commerce and providing customers with on-line recycling and diversion information.

All transitions and program changes require some level of communication to customers. The approach Flood Bros takes with public education and outreach is the same we take with all facets of operations: practical and effective. People are generally inundated with information and heavily burdened with responsibility. The key to program success is breaking information down into practical and digestible sound bites – presented simply and colorfully, and yet simultaneously providing customers with good reason for cultivating new behaviors.

COMMUNITY OUTREACH – ADDED VALUE SERVICE

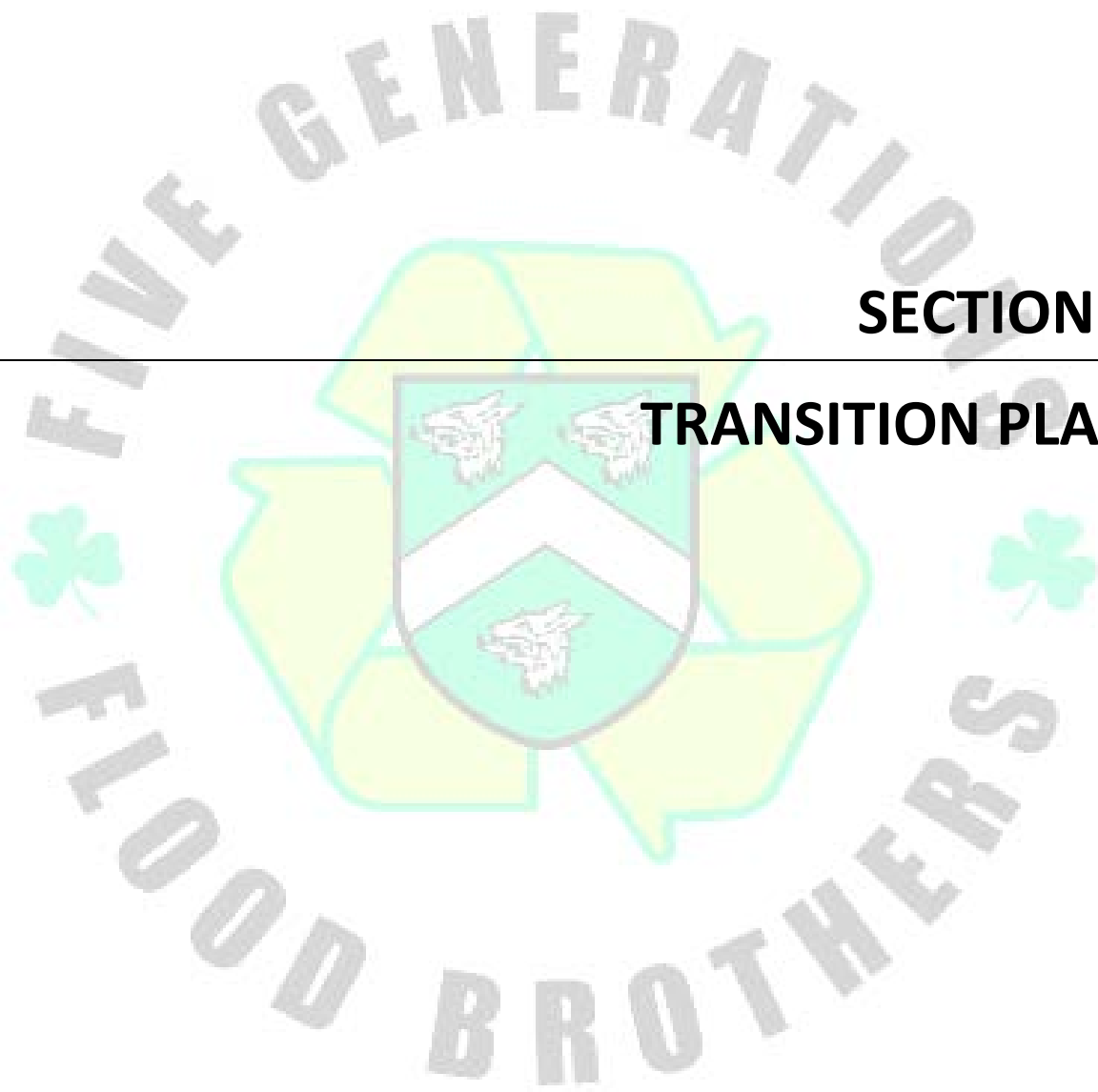
All Village locations that our provided by the Village will be collected on the schedule listed for both recycling and refuse at no charge to the Village. Containers will be provided for each location at no charge and will be fit to size of schedule provided by the Village. Additional locations or services may be added or altered if requested by the Village officials at no charge, pending approval.

Flood Bros will provide waste and recycling collection to all Village Events each year at no charge. The collection type and schedule will be coordinated with the Village. Additional Events may be added by the Village officials.

ADDED VALUE SERVICES TO BE OFFERED

- Waste and Recycling collection at all designated **Village Events at no charge**. We would discuss the requirements needed with the Village.
- **Portable Toilets and Wash Stations** for the designated Village Events at no charge. We would discuss the requirements needed with the Village.
- **Annual Document Shred, Electronics and Hazardous Waste Collection Day** at no charge one (1) time per year if requested by the Village staff. Details to be coordinated with the Village.
- **Street Sweeping** to be performed on Village streets one (1) time per year at no charge, each sweeping cycle will take no more than three (3) days to complete. Additional sweeps available.
- **Street Sweeping** after Coon Creek Days and Street Dance Festival at no charge.
- **Introduction of food scrap collection** with yard waste collection.





SECTION 4

TRANSITION PLAN

Transition Plan

Flood Bros Disposal Co. recognizes that special attention needs to be given to ensure that each of the near 2,800 residential units experience the highest degree of satisfaction. Clear communication is of the utmost importance to delivering on our operational approach.

Flood Bros has a strong success rating with transitioning communities to our company. In 2017, Flood Bros was awarded three (3) residential communities within a four (4) month window. From November 2019 through January 2020 we transitioned four (4) new communities. In 2019, we also included the City of Prospect Heights, which also included all commercial establishments.

Since March of 2020 when the COVID19 pandemic began, Flood Bros has transitioned six (6) new communities. We have been able to provide seamless transitions, while taking necessary precautions.



Our transition plan will begin upon the award of service from the Village Board. We will meet with the Village staff to begin the discussion of our service transition. Our municipal team will begin to perform site visit at municipal buildings serviced in the contract. Once the plan has been confirmed with Village staff and Flood Bros we will begin training our customer service team for the specific requirements of the Hampshire service.

Our customer service transition lead will communicate with our team on all the details of our new partnership with the Village. Our team will record detailed logs of all calls and emails that come in and report all activity back to the Village's direct contact as requested. Flood Bros takes great pride on our customer service of handling resident questions and concerns with the highest level of detail and professional courtesy that residents deserve.

DESCRIPTION	TIMEFRAME
Village Board Approval	TBA 2021
Truck Ordering	Contract Award
Cart Ordering	Contract Award
Residential Welcome Letter / Collection Guide Packet Mailed	June 1, 2021
Staging/Delivery of Carts	June 14, 2021
Collection Starts	July 1, 2021

Flood Bros is prepared to start collection on July 1, 2021, the distribution of the carts will begin as early as June 14, 2021 and as late as the last week prior to our start of collection to make for a seamless transition.

We also intend to use appropriate communications through the Village website, community message boards, and our own website will have a page dedicated to the Village of Hampshire collection, press releases and our extensive use of video and social media. With our efforts to provide exceptional customer service, Flood Bros looks for areas to evaluate services within the communities we serve and look for ways to improve.



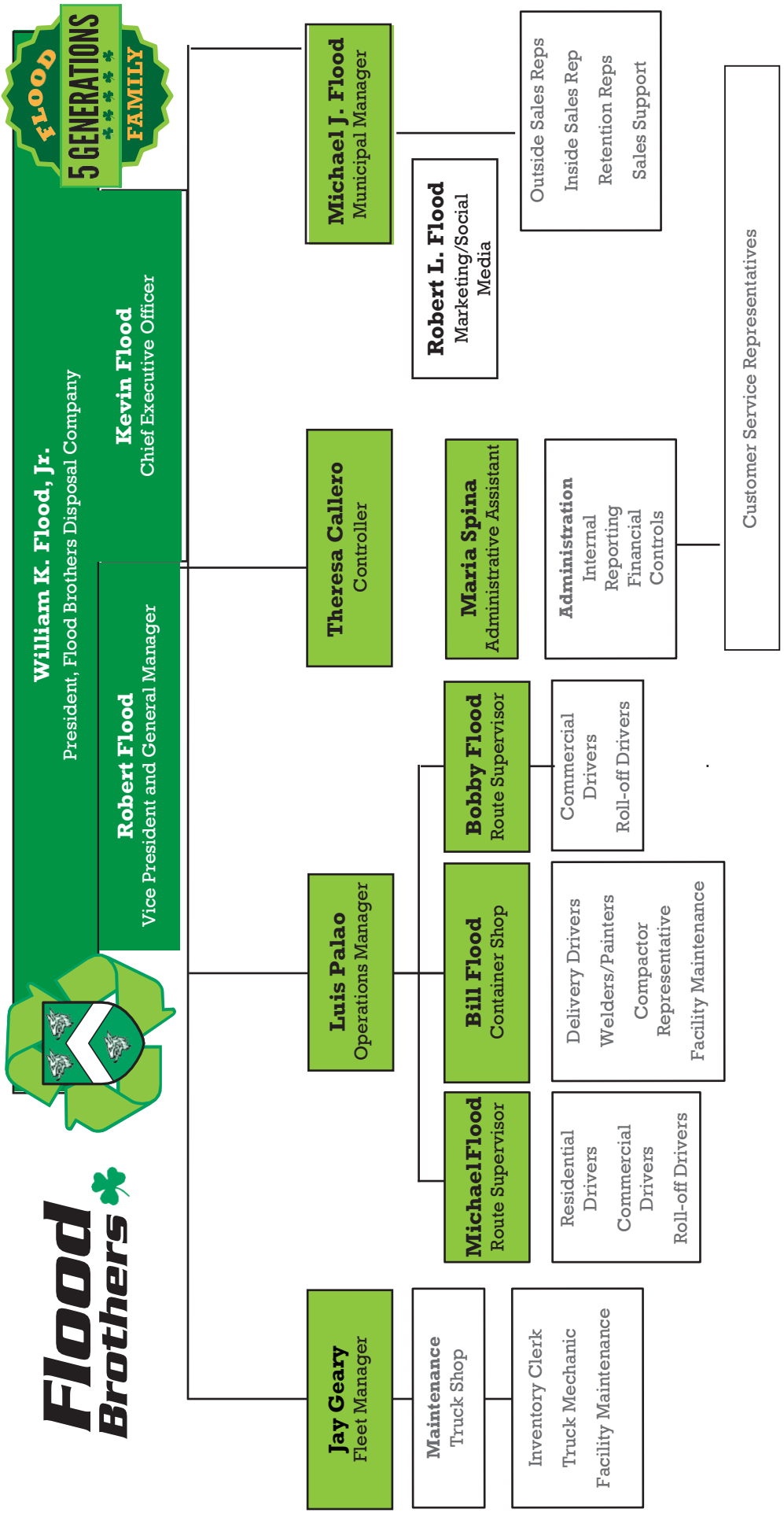
SECTION 5

ORGINIZATION PLAN

- ORGANIZATION CHART
- QUALIFICATIONS OF PERSONNEL
- POINTS OF CONTACT

Flood Brothers Disposal Company Organizational Plan and Chart

Flood Brothers Disposal Company has over two hundred thirty-five employees — twenty of which are family members. Our corporate office is in the City of Oakbrook Terrace, with three operating facilities in Carol Stream, Lake in the Hills and Chicago, Illinois



William K. Flood, Jr.
President, Flood Brothers Disposal Company

Robert Flood
Vice President and General Manager

Kevin Flood
Chief Executive Officer

Jay Geary
Fleet Manager

Maintenance Truck Shop

Inventory Clerk
Truck Mechanic
Facility Maintenance

Luis Palao
Operations Manager

Michael Flood
Route Supervisor

Residential Drivers
Commercial Drivers
Roll-off Drivers

Bill Flood
Container Shop

Delivery Drivers
Welders/Painters
Compactor Representative
Facility Maintenance

Bobby Flood
Route Supervisor

Commercial Drivers
Roll-off Drivers

Maria Spina
Administrative Assistant

Administration
Internal Reporting
Financial Controls

Theresa Callero
Controller

Robert L. Flood
Marketing/Social Media

Outside Sales Reps
Inside Sales Rep
Retention Reps
Sales Support

Michael J. Flood
Municipal Manager

Customer Service Representatives

QUALIFICATIONS OF PERSONNEL

Flood Bros Disposal Co. has a very successful approach to all franchise contract transitions and ongoing management. This approach begins with very active and engaged executive team. The extensive experience of this group, combined with the continuity and engaged dedication to services, provides the framework for success. All of the key requirements of the proposal and contract requirements have been thoroughly reviewed at the executive level.

The owners of Flood Bros play a significant role in the leadership of the company and provide detailed involvement in key areas of the operation. Individual family members are very active in all aspects of the business. This allows Flood Bros to provide a combined executive team of professionals and ownership that are committed to providing excellent services to our customers. This has been Flood Bros' approach since its incorporation.

The key personnel listed in this section have all participated in the drafting of this proposal and understand the requirements. At Flood Bros we believe consistency in personnel is equally important to achieving a successful transition and providing exemplary day-to-day service. Therefore, once the transition is successfully achieved, the Village may rest assured that the same personnel who achieved the transition will maintain the responsibility for on-going, exemplary service. The personnel below will be responsible for ensuring an efficient, effective transition and ensuring our on-going service meets and exceeds the Village's expectations.

President – William K. Flood Jr.

With over 40 years of experience in the waste industry. Upon graduation from Saint Viator High School, Bill began as a route driver with Flood Bros Disposal Co. working up to his current position. Bill oversees the general operating practices of the company. Bill ensures that our municipal partner's needs are heard and services provided in the best way possible.

Vice President – Robert P. Flood

Bob provides almost 50 years of experience in the waste industry. Upon graduation from Benedictine College in Atchison, KS, Bob successfully managed and operated his own waste hauling firm in the early 1970's before merging his company with Flood Bros Disposal Co. in early 1980's. During his career with Flood Bros Disposal Co. Bob has been instrumental in managing the growth of the company. Bob oversees the legal aspects of business and corporate communications.

Chief Executive Officer – Kevin P. Flood

Kevin has over 25 years of experience in the waste industry. As many of the Flood's, Kevin grew up in the family business working in many different roles. Upon graduation from Marquette University, he spent time in property management. In the 1990's, Kevin formed The Astor Company, a recycling company and environmental consulting firm. Kevin oversees the company business strategies and development of new business opportunities.

Sales/Municipal Manager – Michael J. Flood

Michael was born and raised in Arlington Heights. Michael has 10 years of experience in the waste industry. Upon graduation from Loras College in Dubuque, Iowa, Michael began in sales for a manufacturing of packaging materials before coming to work for the family business. He began in a sales and business development role before moving into his current position. Michael works closely with the Municipal contracts to assure quality service is implemented and to design and implement new services.

QUALIFICATIONS OF PERSONNEL

Operations Manager – Luis Palao

Luis began his career with Flood Bros Disposal Co. more than 25 years ago as a commercial route driver working his way up to his current managerial position. Luis directly oversees the overall day-to-day operational activities with routing schedules and drivers.

Residential Route Supervisor – Michael D. Flood

With over 15 years' experience in the waste industry, Michael has expanded his role with the company. After completing his studies at the College of DuPage, Michael began as a residential route supervisor. Through the growth of the company he has moved into our Residential Route Supervisor role. Michael plays an integral role in coordination of our new municipal routes and transitions.

Commercial Route Supervisor – Bobby J. Flood

Bobby has over 10 years of experience in the waste industry. Upon graduation from University of Iowa in Iowa City, IA, Bobby began his career with Flood Bros in both sales and corporate communications before the growth of our company took him into his current role. Bobby brings knowledge of having been a route driver before establishing himself as a viable commercial route supervisor.

Customer Care Supervisor – Patrick Flood

With over 15 years of experience in the waste industry, after attending Saint Ambrose University in Davenport, Iowa, Patrick spent 8 years at Arlington Park Race Track in security services, before coming to work for the family business. Patrick has handled a variety of customer care roles to give him a wide range of experience in his current supervisor's role.

Municipal Transition Customer Care Rep – Patricia Gurrola

Patricia joined the waste industry in 2018 as a customer care representative. Upon graduation from DePaul University, Patricia began her career with customer service as the focal point. Patricia has a strong focus on implementing personal touch to customer service, ensures that each call is handled and completed to the customer's satisfaction. With the growth of Flood Bros she was provided the opportunity to become our lead customer care rep for the transition of new communities.



QUALIFICATIONS OF PERSONNEL

Village of Hampshire – Flood Bros Disposal Co. Contact Team

William K. Flood, Jr. – President

- Phone: (630) 261-0400, ext. 201
- E-mail: bill.flood@floodbrothersdisposal.com

Michael J. Flood – Municipal Manager

- Phone: (630) 261-0400, ext. 210 / Mobile (847) 721-3412
- E-mail: flood.michaelj@floodbrothersdisposal.com

Michael D. Flood – Residential Route Supervisor

- Phone: (630) 261-0400, ext. 401
- E-mail: michael.flood@floodbrothersdisposal.com

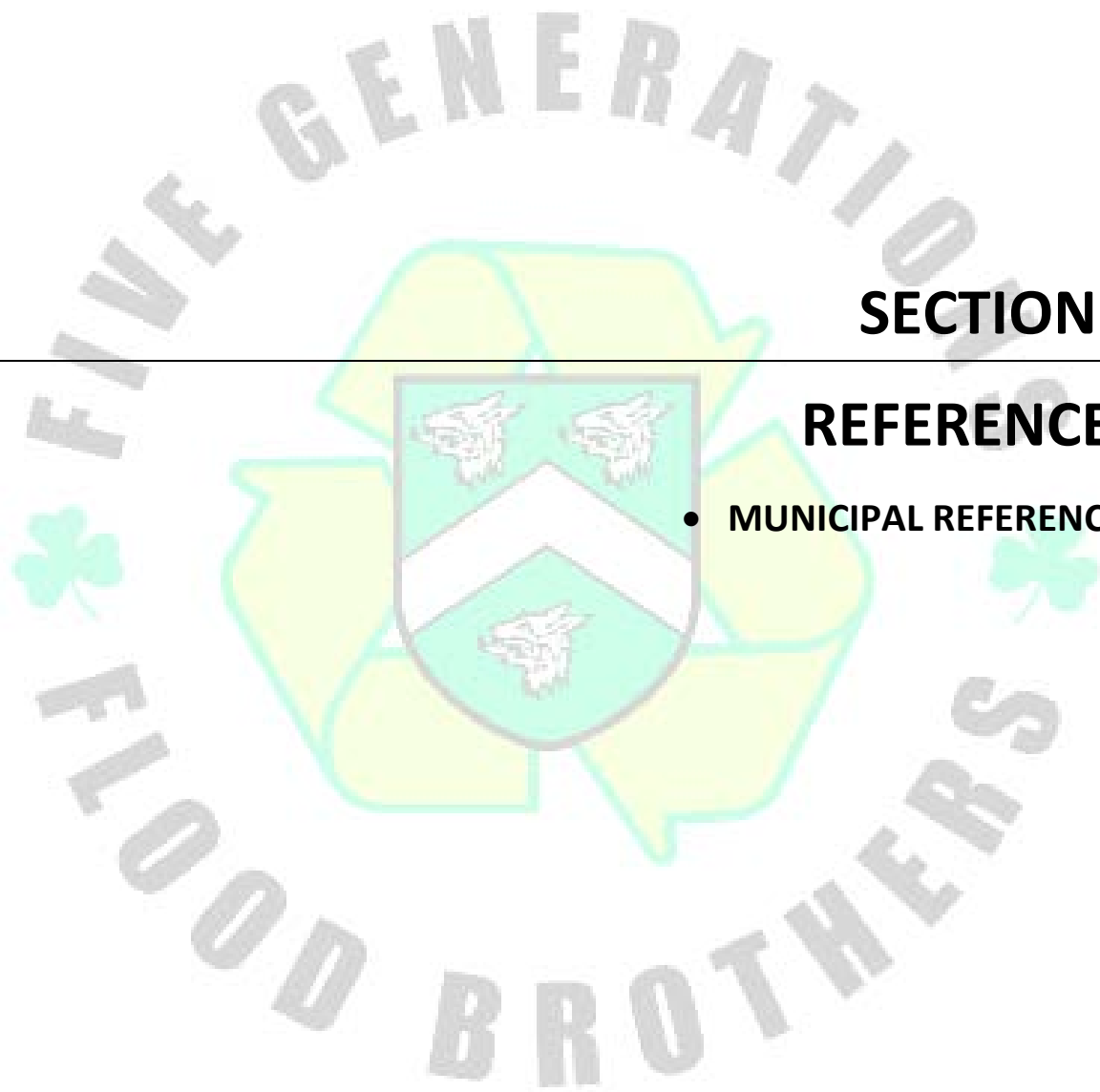
Patrick J. Flood – Customer Care Supervisor

- Phone: (630) 261-0400, Ext. 104
- E-mail: patrick.flood@floodbrothersdisposal.com

Patricia Gurrola – Municipal Transition Customer Care Rep

- Phone: (630) 261-0400, Ext. 216
- E-mail: patricia.gurrola@floodbrothersdisposal.com





SECTION 6

REFERENCES

- **MUNICIPAL REFERENCES**

MUNICIPAL SOLID WASTE EXPERIENCE

Our family tradition started over 90 years ago in the solid waste collection industry. Since 1970, Flood Bros has been working under the name Flood Brothers Disposal and providing waste collection and recycling service in the Chicagoland area. We provide a variety of services to municipal, residential, commercial and industrial cliental including the collection and processing of recycling and mixed waste, food scraps and construction and demolition debris. **Flood Bros has Twenty-One (22) exclusive residential curbside franchise collection contracts.** We operate in an additional 180 communities through non-exclusive agreements for commercial or residential waste collection. **Each week we perform over 75,000 collections at the curb.**

Our services also include backdoor collection, e-waste collection, street and parking lot sweeping, power washing, shredding services and product destruction.

Flood Bros has grown to become largest and oldest family owned and operated waste and recycling company in the Chicagoland area. We are in the business of diverting valuable resources from landfills, reducing our environmental impact, and creating local jobs. Flood Bros employs over 230 workers in the Chicagoland area.



In 1992, the City of Oakbrook Terrace awarded Flood Bros the exclusive solid waste agreement for all residential and commercial collection. Since that time Flood Bros has grown its portfolio of exclusive residential waste agreements based on our commitment to managing the community's aesthetics by providing an important service that residents can depend on. **We pride ourselves on the partnerships we established with the communities we serve and look forward to making the residents and staff of Hampshire part of our family.**



Listing of Municipal Accounts – References

Flood Bros Disposal Co. is pleased to provide the following references for your review.

City of Oakbrook Terrace - 17W275 Butterfield Rd. ~ Oakbrook Terr., IL 60181

Exclusive Franchise Agreement – Refuse, Recycling and Yard Waste curbside collection. Agreement also includes commercial establishments.

Amy Marrero – City Administrator

Phone: (630) 941-8300 Ext. 207

E-mail: amarrero@oakbrookterrace.net

1992 - Present

Village of Carol Stream - 500 N Gary Ave. ~ Carol Stream, IL 60188

Single and Multi-family Refuse, Recycling and Yard Waste Collection (Sticker Program Used)

Robert Mellor – Village Manager

Phone: (630) 871-6250

E-mail: bmellor@carolstream.org

1996 – Present

Village of Pingree Grove - 14N042 Reinking Rd. ~ Pingree Grove, IL 60140

Single and Multi-family Refuse, Recycling and Yard Waste Collection (Sticker Program Used)

Steve Wiedmeyer – Village President

Phone: (847) 464-5533

E-mail: president@pingreegrove.org

2009 - Present

Village of East Dundee - 120 Barrington Ave. ~ East Dundee, IL 60118

Single and Multi-family Refuse, Recycling and Yard Waste collection.

Jennifer Johnson – Village Administrator

Phone: (847) 426-2822

E-mail: jjohnsen@eastdundee.net

2011 - Present

Village of Riverside - 27 Riverside Rd. ~ Riverside, IL 60546

Exclusive Franchise Agreement – Refuse, Recycling and Yard Waste curbside collection. Agreement also includes commercial establishments.

Jessica Frances – Village Manager

Phone: (708) 447-2700

E-mail: jfrances@riverside.il.us

2015 – Present

Schaumburg Township – One Illinois Boulevard ~ Hoffman Estates, IL 60169

Single Family Refuse, Recycling and Yard Waste curbside collection.

Suzanne McVey – Township Administrator

Phone: (847) 285-4555

E-mail: smcvey@schaumburgtownship.org

April 2017 - Present

Listing of Municipal Accounts – References

City of Wood Dale – 404 N. Wood Dale Rd. ~ Wood Dale, IL 60191

Single and Multi-family Refuse, Recycling and Yard Waste collection.

Kate Buggy – Management Analyst

Phone: (630) 787-3716

E-mail: kbuggy@wooddale.com

May 2017 - Present

Village of Lake in the Hills – 9010 Haligus Rd. ~ Lake in the Hills, IL 60156

Exclusive Franchise Agreement – Refuse, Recycling and Yard Waste curbside collection. Agreement also includes commercial establishments.

Peter D’Agostino – Management Analyst

Phone: (847) 965-7500

E-mail: pdagostino@lith.org

July 2017 – Present

City of Rolling Meadows – 3900 Berdnick St ~ Rolling Meadows, IL 60008

Single family Recycling Collection

Bill Suchecki – Street Maintenance Supervisor

Phone: (847) 963-0500

E-mail: suchecki@cityrm.org

August 2018 -

City of Prospect Heights – 8 N. Elmhurst Rd. ~ Prospect Heights, IL 60070

Exclusive Franchise Agreement – Refuse, Recycling and Yard Waste curbside collection. Agreement also includes commercial establishments.

Joe Wade – City Administrator

Phone: (847) 398-6070

E-mail: jwade@prospect-heights.org

July 2019 – 7 Year Solid Waste Contract

Village of Riverdale – 157 W. 144th St.~ Riverdale, IL 60827

Single and Multi-family Refuse, Recycling and Yard Waste Collection

Karen Holcomb – City Administrator

Phone: (708) 841-2200

E-mail: kholcomb@villageofriverdale.net

August 2019 – 5 Year Solid Waste Contract

Village of Lakemoor – 28581 IL-120 ~ Lakemoor, IL 60051

Refuse, Recycling and Yard Waste Collection.

David Alarcon – Village Administrator

Phone: (815) 385-1117

E-mail: david@lakemoor.net

November 2019 –

Listing of Municipal Accounts – References

Village of Cary – 454 Cary Woods Circle ~ Cary, IL 60013

Single Family Refuse, Recycling and Yard Waste Collection

Erik Morimoto – Director of Public Works

Phone: (847) 639-0003 ext. 8101

E-mail: emorimoto@caryillinois.com

December 2019 –

Village of Oak Brook – 1200 Oak Brook Rd ~ Oak Brook, IL 60523

Refuse, Recycling and Yard Waste Collection.

Rick Ginex – Village Manager

Phone: (630) 368-5020

E-mail: rginex@oak-brook.org

January 2020 –

Village of South Chicago Heights – 3317 Chicago Road ~ South Chicago Heights, IL 60411

Single family Refuse, Recycling and Yard Waste Collection

Nora Martinez-Gomez – Village Administrator

Phone: (708) 755-1880

E-mail: ngomez@southchicagoheights.com

January 2020 –

Village of Thornton – 115 Margaret Street ~ Thornton, IL 60476

Single family Refuse, Recycling and Yard Waste Collection

Doug Beckman – Village Administrator

Phone: (708) 877-4456

E-mail: dbeckman@thorntonil.us

April 2020 –

Village of Roselle – 31 S. Prospect Street ~ Roselle, IL 60172

Exclusive Franchise Refuse, Recycling and Yard Waste Collection. Commercial collection.

Brian Joanis – Village Administrator Intern

Phone: (630) 671-2819

E-mail: bjoanis@roselle.il.us

April 2020 –

Village of La Grange – 53 S. La Grange Rd ~ La Grange, IL 60525

Single Family Refuse, Recycling and Yard Waste Collection.

Andri Peterson – Village Manager

Phone: (708) 579-2313

E-mail: apeterson@villageoflagrange.com

August 2020 –

Village of Schiller Park – 9526 W. Irving Park Rd ~ Schiller Park, IL 60176

Single Family Refuse, Recycling and Yard Waste curbside collection.

Brian Bursiek – Assistant Village Manager

Phone: (847) 671-8534

E-mail: bbursiek@villageofschillerpark.com

August 2020 –

Listing of Municipal Accounts – References

Village of Spring Grove – 7401 Meyer Road ~ Spring Grove, IL 60081

Refuse, Recycling and Yard Waste Collection.

Sandi Rusher – Village Clerk

Phone: (815) 675-2121

E-mail: SRusher@springgrovevillage.com

January 2021 –

Village of Chicago Ridge – 10455 S. Ridgeland Avenue ~ Chicago Ridge, IL 60415

Refuse, Recycling and Yard Waste Collection.

Stan Barwock – Director of Public Works

Phone: (708) 425-7700

E-mail: sbarwock@chicagoridge.org

January 2021 –

In addition to the above municipalities, Flood Bros Disposal Co. is excited to add the below community to our family business in May 2021.

Village of Kenilworth – 419 Richmond Road ~ Kenilworth, IL 60043

Exclusive Franchise Residential Refuse, Recycling and Yard Waste Collection.

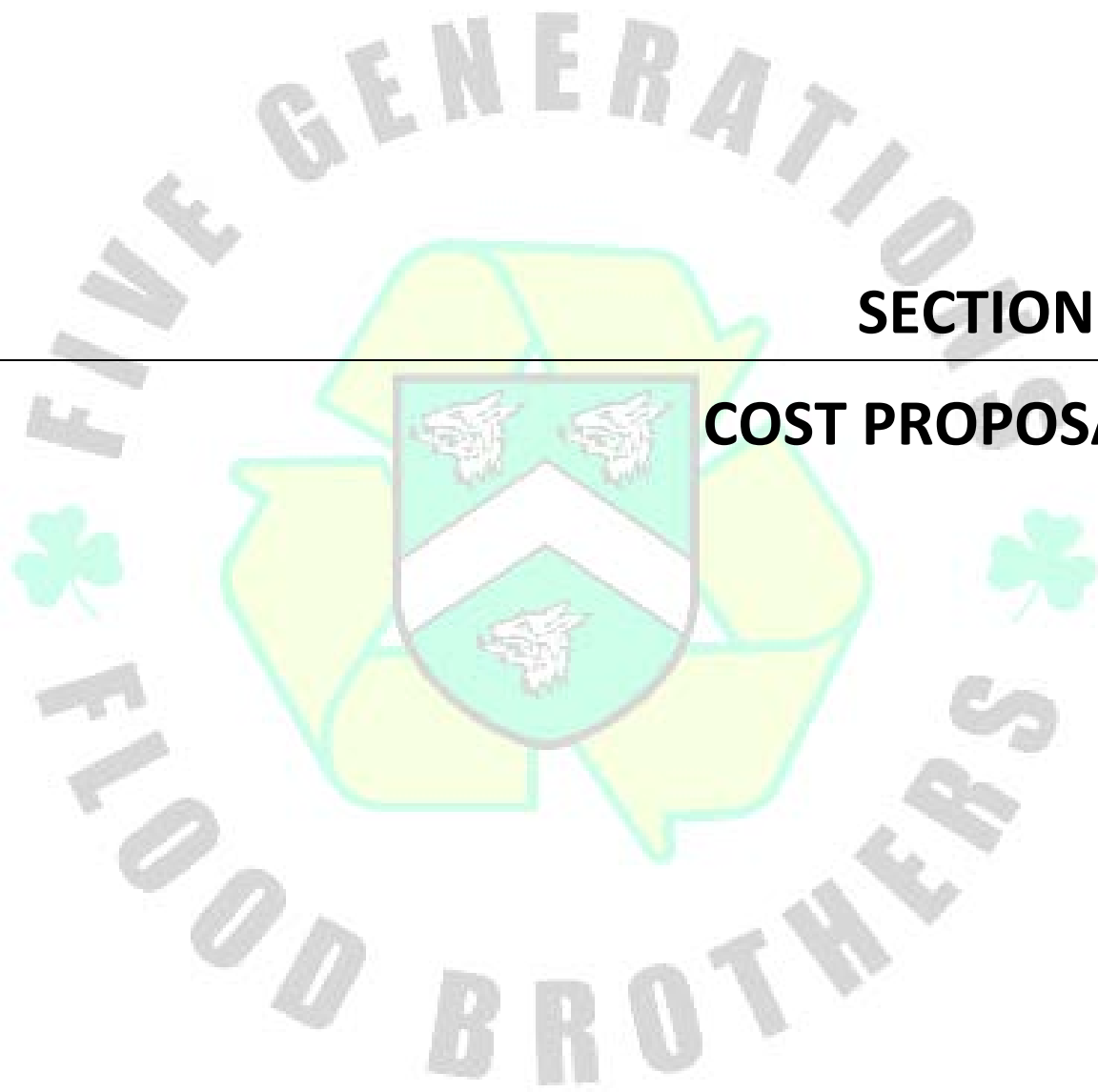
Patrick Brennan – Village Manager

Phone: (847) 251-1666

E-mail: pbrennan@vok.org

May 2021 – 7 Year Contract





SECTION 7

COST PROPOSAL

Village of Hampshire Solid Waste Services Cost Proposal

The following is our cost proposal for service to Residential Units for one (1) day per week:

Municipal Waste (MSW) unlimited collection supplying one (1) ninety-five (95) gallon wheeled cart;

Recycling unlimited collection supplying one (1) sixty-five (65) gallon wheeled cart;

Landscape Waste unlimited collection (suitable containers to be provided by residents).

CONTRACT YEAR	NON-SENIOR RATE PER RESIDENTIAL UNIT	SENIOR RATE PER RESIDENTIAL UNIT
July 1, 2021 – June 30, 2022	\$19.95	\$12.97
July 1, 2022 – June 30, 2023	\$20.35	\$13.23
July 1, 2023 – June 30, 2024	\$20.76	\$13.49
July 1, 2024 – June 30, 2025	\$21.17	\$13.76
July 1, 2025 – June 30, 2026	\$21.59	\$14.04

Additional Two (2) Year Option

July 1, 2026 – June 30, 2027	\$22.03	\$14.32
July 1, 2027 – June 30, 2028	\$22.47	\$14.60

- We propose continuing collection on Thursday each week
- **Rates above are based on billing the Village of Hampshire.**
- Residents have the option to rent additional carts (trash, recycling or yard waste) directly from Flood Brothers. The monthly rental rate equals \$3.00 per month, invoicing directed to the resident.
- HHW Collection is included in the above service rates. The collection details are provided in our operational approach and section eight (8) of our proposal.
- White Goods will be charged \$25.00 per item.

Village of Hampshire Solid Waste Services Cost Proposal

Alternative Proposal –Billing Residents

The following is our cost proposal for service to Residential Units for one (1) day per week:

Municipal Waste (MSW) unlimited collection supplying one (1) ninety-five (95) gallon wheeled cart;

Recycling unlimited collection supplying one (1) sixty-five (65) gallon wheeled cart;

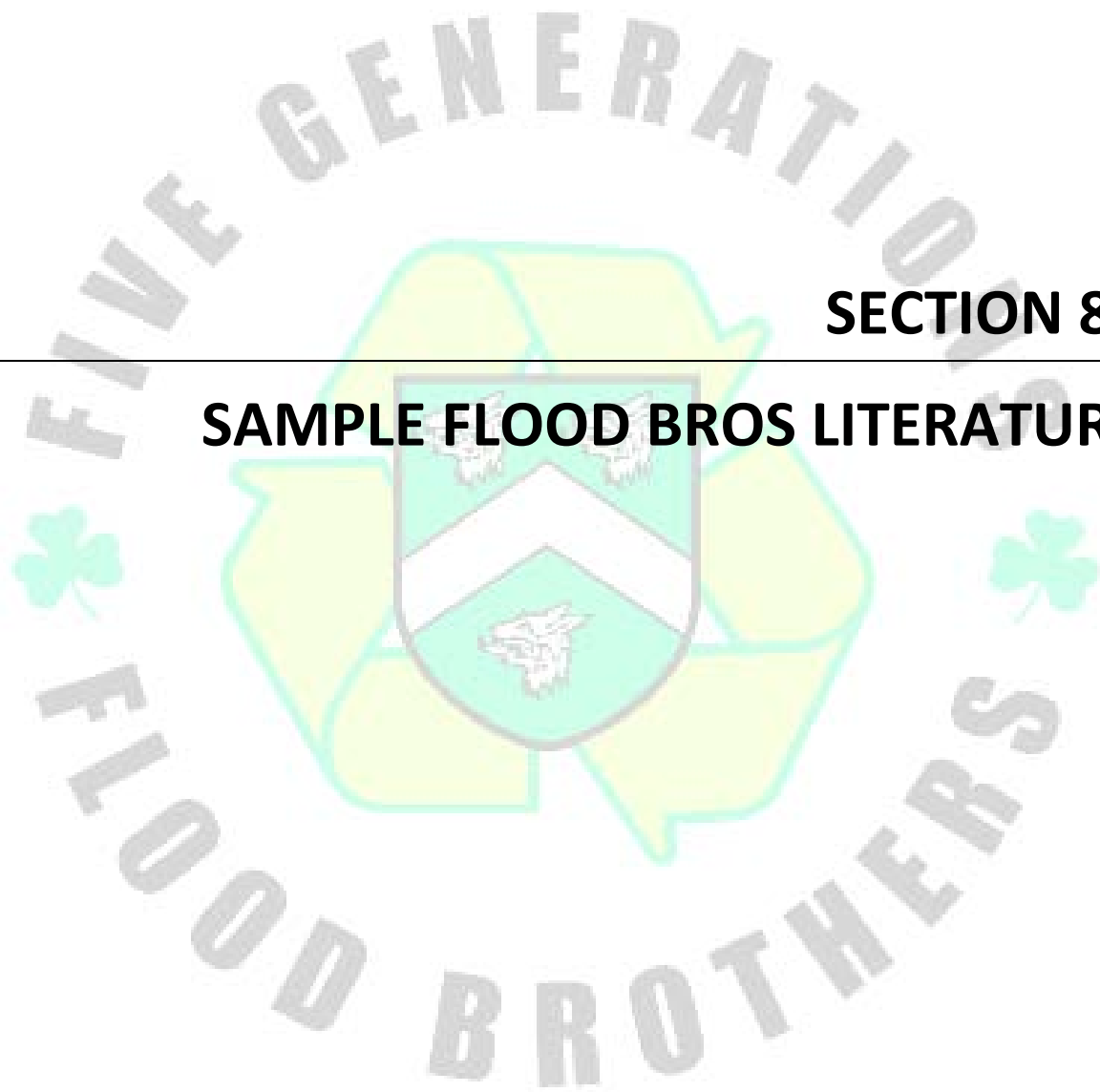
Landscape Waste unlimited collection (suitable containers to be provided by residents).

CONTRACT YEAR	NON-SENIOR RATE PER RESIDENTIAL UNIT	SENIOR RATE PER RESIDENTIAL UNIT
July 1, 2021 – June 30, 2022	\$21.60	\$14.04
July 1, 2022 – June 30, 2023	\$22.03	\$14.32
July 1, 2023 – June 30, 2024	\$22.47	\$14.61
July 1, 2024 – June 30, 2025	\$22.92	\$14.90
July 1, 2025 – June 30, 2026	\$22.38	\$15.20

Additional Two (2) Year Option

July 1, 2026 – June 30, 2027	\$23.85	\$15.50
July 1, 2027 – June 30, 2028	\$24.33	\$15.81

- We propose continuing collection on Thursday each week.
- Rates above are based on billing each resident.
- Residents have the option to rent additional carts (trash, recycling or yard waste) directly from Flood Brothers. The monthly rental rate equals \$3.00 per month, invoicing directed to the resident.
- HHW Collection is included in the above service rates. The collection details are provided in our operational approach and section eight (8) of our proposal.
- White Goods will be charged \$25.00 per item.



SECTION 8

SAMPLE FLOOD BROS LITERATURE



**Flood
Brothers** 

17W609 14TH STREET
OAKBROOK TERRACE, IL 60181-3718
www.floodbrothersdisposal.com



May 5, 2021

Dear Kenilworth Resident,

Beginning May 1, 2020, the Village of Kenilworth will be changing its solid waste services contractor.

The Village has selected Oakbrook Terrace based Flood Brothers Disposal to provide all solid waste services in a manner similar to what is now in place with Republic Services. In the coming weeks, residents will receive a welcome packet from Flood Brothers that outlines the collection service guidelines and what to expect during the transition. Below includes notable information from those guidelines on service additions and steps residents will need to take to assist with the transition.

What is changing?

- Flood Brothers is excited to be able to offer Kenilworth residents a reduced monthly cost for most services. Service includes the choice of using either a 95-gallon cart or personal container.
 - Backdoor Refuse: \$39.30 – collection once per week, \$72 – collection twice per week
 - Alley Refuse: \$29.89 – collection once per week, \$38– collection twice per week
 - Refuse / Yard Waste Sticker: \$2.50
 - Seasonal Subscription Service: \$200
- In addition, residents may now place out a single bulk item for collection each week on their regular service day, free of charge.
- Residents will be offered the opportunity to participate in food scrap collection services. More information on this service will be shared soon.

What is staying the same?

- Waste and recycling collection will continue to occur on Monday, Tuesday, Thursday, and Friday based on home address. Yard waste collection will occur on Wednesdays from April 1 – November 30.
- Residents will still be able to utilize their own waste container at no additional charge. To ensure the distribution of new carts is as seamless as possible, all residents will receive one beginning at the end of April. Residents may call Flood Brothers at the number below to request removal of the cart either before or after May 1, 2021.

What do you need to do?

- The distribution of carts will begin in the final weeks of April. **Each resident will receive one (1) 95-gallon refuse cart and one (1) 95-gallon recycling cart. Carts should not be used for pick-up until May, 2021.** Republic Services will begin to remove their carts on the last scheduled service day for each resident. The cart removal process may take multiple days and they should remain outside until removed by Republic Services.
- After May 1, residents may change their refuse or recycling cart size to a 65 or 95-gallon container by contacting Flood Brothers at the email and phone number information provided below.
- No automatic payment information will be transferred, and residents will be required to enroll with Flood Brothers.

If you have any questions about the transition, please feel free to contact Flood Brothers directly at (630) 261-0400 or kenilworth@floodbrothersdisposal.com. We are excited to be the newest partner to the residents of Kenilworth.

Regards,

Flood Brothers Disposal Co.



Safety, Make It Personal



Village of Kenilworth



QUICK REFERENCE - RATES May 1, 2021 - April 30, 2022 Rates

Backdoor Service Trash & Recycling	
1x/wk	2x/wk
\$39.30 per month	\$72.00 per month
Alley Service Trash & Recycling	
1x/wk	2x/wk
\$29.89 per month	\$38.00 per month

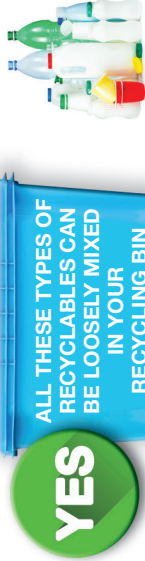
Additional Service Rates	
Refuse/Yard Waste Sticker	\$2.50 per sticker
Yard Waste Annual Subscription (Up to 8 units per week)	\$200.00 per season
Yard Waste 65-gal Cart	\$22.50 per month
Yard Waste 95-gal Cart	\$25.00 per month
Additional Cart Rental 65 or 95gal (Trash / Recycling)	\$9.50 per cart /Month
Electronics Collection (up to 6 items includes 1 TV)	\$30.00



630.261.0400

kenilworth@floodbrothersdisposal.com

RECYCLING GUIDE



Plastic Bottles & Jugs #1-#5 & #7 Clean & Dry



Cardboard
Paper, magazines, newspaper, and boxes from cereal, crackers & frozen meals



Aluminum & Tin
Gable-Top Milk & Juice (Clean & Dry)
Juice Boxes (Clean & Dry)

Glass Clean & Dry

Co-mingled Materials Clean & Dry

- Aluminum cans
- Steel cans
- Plastic soup containers
- Bi-metal cans
- Plastic water/soda/juice bottles
- Liquid detergent bottles
- Microwave trays
- Milk jugs
- Plastics #1-5 & #7
- Glass
- Gable-Top Boxes-Milk & Juice

Fiber Materials

- Bond paper (white/colored)
- Computer paper
- Calculator tape
- Envelopes
- Junk mail
- Legal pad paper
- Letterhead
- Magazines
- Newspaper
- Cardboard

When in doubt, leave it out!

NO

PLACE ALL THESE NON-RECYCLABLES INTO A DESIGNATED GARBAGE CAN

Styrofoam & Polystyrene

Paper Towels

Plastic Bags

Food Packaging & Snack Wrappers

Coffee & K Cups

Non-Recyclable Materials

- Food or beverage waste
- Candy & snack wrappers
- Non-paper packing material
- Plastic strapping
- Rubber bands
- Stickers or labels
- Plastic, latex or rubber gloves
- K-cups
- Plastic #6 (Polystyrene)
- Styrofoam
- Plastic grocery bags
- Paper coffee cups & lids
- Tissue products & napkins
- Shrink wrap & food packaging



RESIDENTIAL GUIDE FOR WASTE & RECYCLING VILLAGE OF KENILWORTH

We believe in smarter waste solutions and we are here to prove it with: COMMITMENT

With a proven track record of more than 90 years of experience, we can offer solutions to a wide variety of demanding environmental needs. But beyond our expertise, we're a family-owned business that believes in honest hard work, a fair price and courteous staff that's accessible.

SERVICE

At Flood Bros., our reputation is built upon our energetic responsiveness to customer needs and our reliable service. Our drivers are committed to safety and are trained for the best industry practices for residential to commercial collection and everything in between. Our customer care team is made up of proactive listeners ready to discuss your questions and concerns. We realize and appreciate budgets; our solution-finding experts will work with you to find the best fit for your collection needs.

PROFESSIONALISM

Thinking, strategizing and putting in the extra effort is not a lost art at Flood Bros. Our professional team of experts, including more than 25 Flood family members, work together to provide our vision of smarter waste solutions. Our drive to serve our customers grows stronger every day. We lead the industry in the latest technology, like our alternative fuel trucks, and believe keeping the Village of Kenilworth clean is a team effort.

Flood Brothers
17W609 14TH STREET
OAKBROOK TERRACE, IL 60181-3718
www.floodbrothersdisposal.com

- Professional Waste Haulers
- Personalized Service
- Competitive Pricing



630.261.0400

kenilworth@floodbrothersdisposal.com

Refuse

Flood Bros. will provide each single-family household with a 95-gallon refuse cart upon initial distribution. Residents are asked to contact Flood Bros. after May 1st if they would like to utilize their own container in lieu of the Flood Bros. issued cart. All equipment issued will be owned and maintained by Flood Bros.

Collection will occur weekly on your scheduled day, either backdoor or in the alley. Additional household refuse beyond the Flood Bros. cart or customer container may be placed in containers not exceeding 35-gallons and 50lbs in weight with an affixed refuse sticker. Refuse is required to be out by 6:00 am each service day. Additional carts may be rented through Flood Bros. by contacting our office; a monthly rental fee will be applied.

Residents that would like twice per week collection for their refuse and recycling are asked to contact our office.

Recycling

Flood Bros. will provide each single-family household with a 95-gallon refuse cart upon initial distribution. All equipment will be owned and maintained by Flood Bros.

Collection will occur weekly on your scheduled day, either backdoor or in the alley. Recycling will be collected at an unlimited quantity of properly prepared household recycling. Recycling is required to be out by 6:00 am each service day. Preparation requirements for households participating in the recycling program including rinsing, removing labels, flattening, removing caps, and lids, etc. can be found on our website. Residents may place their recycling materials in additional containers marked recycling with handles or simply place them neatly alongside of recycling containers on collection days.

Residents that would like twice per week collection for their refuse and recycling are asked to contact our office.

Yard Waste & Food Scrap Collection

Flood Bros. will provide yard waste collection every Wednesday from April 1st through November 30th. Collection will occur weekly. Yard waste is required to be out by 6:00 am each service day.

All yard waste shall be placed in a waterproof plastic or metal container with a tight cover, or a biodegradable Kraft bag, of a size no larger than 35 gallons and not exceeding 50lbs. All units set out must have an affixed yard waste sticker. These stickers are available for purchase through Village Hall.

Flood Bros. offers additional options for yard waste collection through a pre-paid subscription program allowing residents up to eight (8) units per week placed at the curb. Residents also have the option of renting a yard waste 95 or 65-gallon cart; a monthly rental fee will apply.

We accept bundles of brush or limbs, providing the bundles do not exceed a weight of 50lbs per bundle, are not more than four (4) feet long, are not more than two (2) feet in diameter, do not contain limbs greater than three (3) inches in diameter and are tied with a proper yard waste sticker affixed.

Residents will have the option to mix yard waste and food scraps during yard waste season or year-round. Please contact our office for more information.

Bulk Items

Flood Bros. will collect one (1) bulk item per week under 50lbs on refuse collection day at no charge. Items that weigh more than 50 lbs. will incur a \$25 per item charge. Items that are considered bulk items: mattresses, box springs, tables, chairs, and other discarded furniture. Four (4) rolls of carpet will equal one (1) bulk item, (no longer than 4 feet in length and 18 inches in diameter). Flood Bros. asks that residents disposing of items weighing over 50lbs to contact our office to arrange for a special pick-up.

Christmas Tree Collection

Flood Bros. will provide a special free collection for Christmas trees the first three (3) weeks of January.

White Goods

Flood Bros. will also provide collection services for white good items (i.e. appliances) for a fee of \$20.00 per item. Examples shall include refrigerators, dish washers, water heaters, washers, dryers, etc. Residents will be asked to call our office 24 hours prior to collection to schedule pick up.

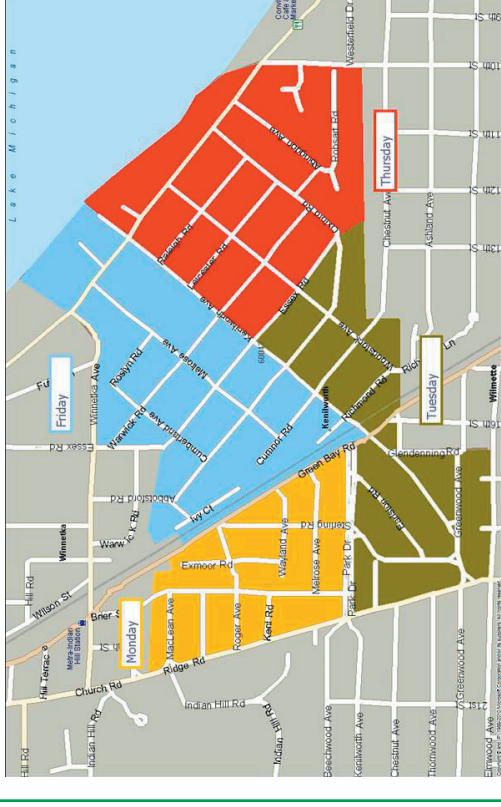
Construction Debris

Small amounts of "Do-it-Yourself" projects less than 50lbs will be collected. Debris must be placed in either cans or heavy-duty plastic bags not exceeding 35 gallons in size and 50lbs in weight. Construction and remodeling debris that cannot be containerized must be securely tied and bundled. Bundles must not exceed four (4) feet in length and 50lbs in weight.

Flood Bros. has readily available construction roll off dumpsters for rent to handle larger volumes of construction debris.

Household Hazardous Waste

Flood Bros. asks that residents reach out to our office when a possible hazardous waste material may need to be disposed of (i.e. paint, pesticides, poison, cleaning solvents, oil, gasoline and other automotive fluids). We will work with the residence to find the best solution for disposal with the assistance of Solid Waste Agency of Northern Cook County Recycling programs.



Collection Days

Primary Collection Day	Secondary Collection Day
Monday	Thursday
Tuesday	Friday
Thursday	Monday
Friday	Tuesday

OFFICE HOURS

7:30am -5:30pm

8:00am-12:00pm

Monday – Friday

Saturday

Our offices are closed on the holidays listed in the Holiday Schedule.

Holiday Schedule

If a holiday falls on a weekday or Sunday, (if a holiday falls on Sunday, the holiday will be observed on the following Monday) and your regularly scheduled pickup is on or after the holiday, your pickup will be delayed by one day. The following is a list of observed holidays:

New Year's Day **Memorial Day** **Independence Day**
Labor Day **Thanksgiving Day** **Christmas Day**

Billing

Residents will receive an invoice in advance of service on a quarterly basis.

ONLINE PAPERLESS BILL PAYMENT

Our online payment program is a convenient, paperless option for customers to pay their bill. Please visit www.floodbrothersdisposal.com to set up a User ID and Password. Enter your original access code found on your invoice to finish registering and begin making online payments. Our site permits payment from a checking account or a credit card. The online bill payment program also allows customers to view past payments made through the system, current account balance and payment due date.

ELECTRONICS RECYCLING

Residents have the option to contact our office for curbside collection of up to six (6) items that fall under the acceptable E-Waste Program, including one (1) television, per collection for a charge of \$30.00.

Flood Bros. will collect additional televisions for a charge of \$25.00 per television. Televisions that weigh over 50lbs will be charged \$50.00 per television.

For proper collection to occur residents must call our office 24 hours prior to their collection day to schedule this special pick up.

Acceptable items for curbside E-Waste collection:

- Batteries
- Cable receivers
- Computer mice
- Computer monitors
- Desktop computers
- Digital cable box
- DVD players
- DVRs
- Fax machines
- Keyboards
- Laptop computers
- MP3 players
- Notebook computers
- Printers
- Recorders
- Satellite receivers
- Scanners
- Small-scale servers
- Televisions
- Video Consoles

The U.S. Environmental Protection Agency states electronic waste is now the fastest growing segment of our nation's waste. Electronic waste, from computers to TVs, contain toxic materials such as lead, chromium, cadmium, mercury, beryllium, nickel, zinc, and other potentially harmful chemicals. The EPA warns when electronics that contain these materials are not recycled or are not disposed of properly, the hazardous chemicals can contaminate the ground water and present additional environmental concerns.

2021 Service Rates

- 65-gal cart \$22.50 per month
- 95-gal cart \$25.00 per month
- Annual Subscription \$200.00 per season (Up to 8 personal containers per week. Containers must not exceed 35gal or 50lbs.)
- 35-gal cart \$18.00 per month 1x week pick up all year round
- 35-gal cart \$40.00 per month 2x week pick up all year round

Roll Cart Tips

- Keep lid closed.
- Store the cart in the shade during warm weather.
- Line bottom of cart with newspaper or a paper bag to help absorb moisture.
- Layer food scraps in between the yard debris.
- Sprinkle baking soda in the roll cart to reduce odors and deter insects. Use soap and water to clean the roll cart after it is emptied.
- DO NOT USE KRAFT BAGS AS A CART. Personal containers must not exceed 35gal or 50lbs.



Nearly 40 percent of residential garbage produced is organic material that can be composted.

Composting food scraps creates a nutrient-rich soil enhancement and prevents carbon emissions that occur when food breaks down in the landfill.



Flood Brothers Disposal & Recycling
17W609 14th St. - Oakbrook Terrace, IL 60181
630-261-0400

www.floodbrothersdisposal.com

Village of Kenilworth

Include the Food

with Yard Debris



Starting May 2021

Your guide to successful
curbside food composting



Three Easy Steps

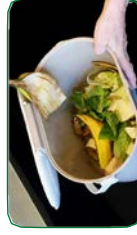
1

Place
kitchen pail in a convenient place.



2

Include
all food scraps in the kitchen pail.



3

Empty
your kitchen pail into your yard debris cart.



Leave it OUT

- Cat litter/Pet waste
- Coffee cups
- “Compostable” or “biodegradable” bags that are not BPI-certified
- “Compostable” or “biodegradable” takeout containers and utensils
- Corks
- Diapers
- Facial tissue
- Fast-food wrappers
- Glass
- Large amounts of grease or oil
- Liquids
- Metal
- Packaging
- Paper plates, cups and cartons
- Plastic bags
- Styrofoam
- Takeout containers
- Wax paper

What CAN be Included



Meat	Table scraps
Poultry	Plate scrapings
Fish and shellfish	Spoiled food
Bones	Coffee grounds
Eggs and eggshells	Coffee filters
Cheese and dairy products	Tea bags
Bread and baked goods	Food-soiled Paper
Pasta	Rice and other grains
Beans, nuts and seeds	Grass clippings
Vegetables	Leaves
Fruits	Plants
Fruit peels & cores	Pruned branches
	Weeds



A few placement tips to follow...

to ensure the collection of your garbage, recyclables or yard waste



DISPOSAL/RECYCLING SERVICES

1 There should be 3 feet between carts, yard waste bags and structures such as mail boxes, cars and lamp posts

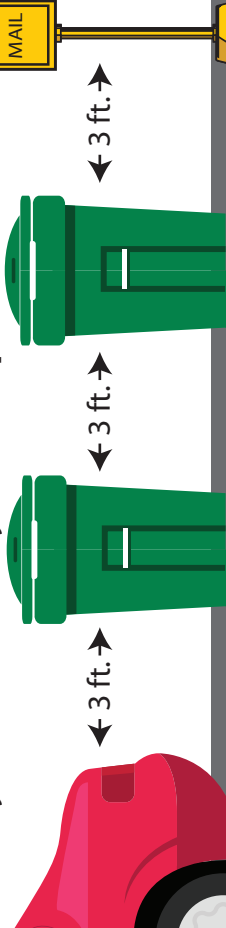
2 Cart should be within 18 inches of the curb

3 Face the short metal bar toward the street

4 Position the cart on as level a surface possible, away from overhanging tree branches

5 Make sure lid is closed

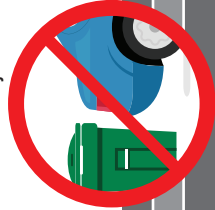
Place your bin carefully & leave space on all sides!



Curb
Street

Why does it matter?

Most collection trucks are automated with an electronic arm that grabs and empties the bin. This efficient process streamlines collection and prevents work-related injuries.



***Are you
signed up
for easy pay?***

**For
Automatic Debit
and/or
Paperless Billing,
call or go online
and sign up today!**



**Flood
Brothers**
DISPOSAL / RECYCLING SERVICES



oakbrook terrace 630.261.0400

lagrange@floodbrothersdisposal.com

www.floodbrothersdisposal.com

KNOW BEFORE YOU THROW!

YES

ALL THESE TYPES OF RECYCLABLES CAN BE LOOSELY MIXED IN YOUR RECYCLING BIN



Plastic Bottles & Jugs #1-#5 & #7



Aluminum & Tin



Gabletop Milk & Juice (Clean & Dry)
Juice Boxes (Clean & Dry)



Glass



Cardboard, Paper, magazines, newspaper, and boxes from cereal, crackers & frozen meals



Flood Brothers

DISPOSAL / RECYCLING SERVICES

We're one of the most experienced and knowledgeable waste management companies in the industry.

Helpful Recycling Tips

- Do not place recyclables inside a paper or plastic bag.
- Rinse and remove labels.
- All items should be empty, clean and dry.
- When in doubt, throw it out!
- Some non-recyclables may be able to be placed in your compost bin.



PLACE ALL THESE NON-RECYCLABLES INTO A DESIGNATED GARBAGE CAN

NO



Paper Towels

Plastic Bags

Styrofoam

Food Packaging & Snack Wrappers

Metal Scrap

Toys

Wood Scrap

Tetra Pak Cartons

Coffee & K Cups

Solo Cups

IS THIS OK TO RECYCLE?

YES

ALL THESE TYPES OF RECYCLABLES CAN BE LOOSELY MIXED IN YOUR RECYCLING BIN

Fiber Materials

- Bond paper (white/colored)
- Computer paper
- Calculator tape
- Envelopes
- Junk mail
- Legal pad paper
- Letterhead
- Magazines
- Newspaper
- Cardboard

Co-mingled Materials

- Aluminum cans
- Steel cans
- Plastic soup containers
- Bi-metal cans
- Plastic water/soda/juice bottles
- Liquid detergent bottles
- Microwave trays
- Milk jugs
- Plastics #1-5 & #7
- Glass
- Gabletop Boxes (Milk & Juice) DPE 4
- PETE 1 • PP 5
- HDPE 2 • Other #7
- PVC 3



Flood Brothers

DISPOSAL/RECYCLING SERVICES

17W609 14th Street
Oakbrook Terrace, IL 60181

Personalized Service
Competitive Pricing

630.261.0400
773.626.5800

www.floodbrothersdisposal.com



Family Owned & Operated

PLACE ALL THESE NON-RECYCLABLES INTO A DESIGNATED GARBAGE CAN

NO

When in doubt, leave it out!



Non-Recyclable Materials

- Food or beverage waste
- Candy & snack wrappers
- Non-paper packing material
- Plastic strapping
- Rubber bands
- Stickers or labels
- Plastic, latex or rubber gloves
- K-cups
- Plastic #6
- Styrofoam
- Plastic grocery bags
- Paper coffee cups & lids
- Tissue products
- Shrink wrap & food packaging
- Scrap metal/wood
- Tetrapak cartons
- Toys
- Solo cup

Partnering for a Sustainable Future



We Value Our Environment.

Flood Brothers offers a premium service with the collection of household hazardous waste (HHW) collection from your home.

Our program is well-received by residents as it offers an affordable, convenient and safe option for the proper disposal of HHW. As more residents participate having a positive environmental impact by keeping hazardous materials from going into the landfill. Flood Brothers will provide thorough education on this program to allow best practices to be followed.

Please call us today and we can have one of our experienced sales representatives provide a contact-less assessment of your solid waste collection operation.

We are a family business that cares and listens to what our customers' needs are—call us or email us today!

- Household items
- Paint Products
- Electronics
- Garden Chemicals
- Sharps
- Batteries & CFL Bulbs
- Automotive Materials
- Pool Chemicals
- Mercury Items

(630) 261-0400 or (773) 626-5800
sales@floodbrothersdisposal.com



**Flood
Brothers** 

17W609 14th Street
Oakbrook Terrace, IL 60181
www.floodbrothersdisposal.com

Your Partner for Success



Flood Brothers 

Changing the way you think about your garbage and recycling for the future.

We are fortunate to be Kenilworth's community partner for solid waste collection. We want to change the way you think about your businesses garbage and recycling!

Flood Brothers is proud to service the communities we occupy and to be a good neighbor by engaging our communities through education, environmental stewardship and community development.

With our commitment to establish a strong community partnership we want you to know **WE ARE HERE** and **READY TO PARTNER** with you. Please call us today and we can have one of our experienced sales representatives provide a contact-less assessment of your solid waste collection operation.

We are a family business that cares and listens to what our customers' needs are—call us or email us today and ask about the family discount!!

(630) 261-0400 or (773) 626-5800
sales@floodbrothersdisposal.com

- Flexible to customers' needs
- Local, hands-on and reliable customer care team
- Innovative thinking sales team
- Investing in the communities we serve
- A family that cares, not a corporate giant!



17W609 14th Street
Oakbrook Terrace, IL 60181
www.floodbrothersdisposal.com



Flood Brothers



Our family began in this industry in 1930. Our Grandfather, Emmet Flood began an ash hauling business as a means to support his large family. This tradition was carried on by his three grandsons, Emmet, Joseph and William (Mike). In 1972 there were over 400 waste haulers in Chicagoland. Today, there are approximately 8 remaining. We are the oldest family-owned waste hauling businesses remaining.

Among our over 230 employees, we are proud that over 20 are Flood family members that continue to honor the legacy of our Grandfather and work hard every day to provide for their families as well as give back to the community.

Our customer service and responsiveness have always been what our customers appreciate most. Please don't hesitate to let us know how we can be of assistance.

773-626-5800

or

630-261-0400



Flood Brothers

Village of Kenilworth Commercial Accounts Waste Removal Quote

Type/Size	1x	2x
Trash - 65gal	\$19.25	\$35.00
Trash - 95gal	\$20.00	\$38.25
Trash - 2yd	\$57.00	\$79.75
Trash - 4yd	\$74.50	\$95.25
Recycle - 65gal	\$17.25	\$29.00
Recycle - 95gal	\$19.50	\$31.75
Recycle - 2yd	\$48.25	\$69.50
Recycle - 4yd	\$61.50	\$84.50

**All rates are based on one (1) container, billed monthly and does not include locks.*

773-626-5800 OR 630-261-0400
sales@floodbrothersdisposal.com

Commercial Services

Serving industrial, institutional, office, condos, apartments and construction firms

Refuse and Recycling containers of all sizes

- front and rear load (1yd to 10yd)

Construction Dumpsters

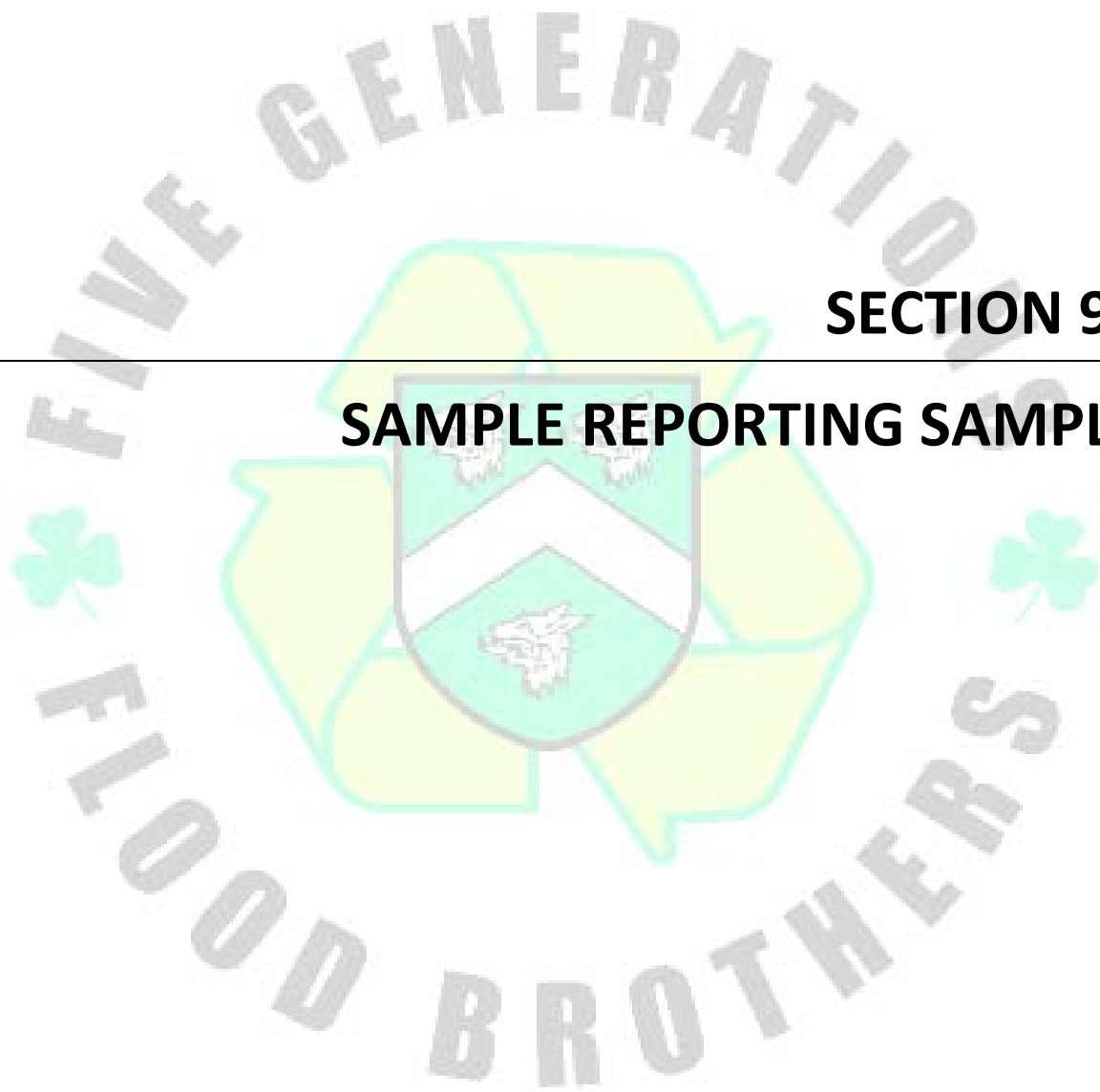
- 10yd, 15yd, 20yd, 30yd, 40yd, 50yd to Trailers

High-Volume Recycling Collection Methods

Compaction Equipment and Service

24 Hour Service





SECTION 9

SAMPLE REPORTING SAMPLE

SAMPLE TON COLLECTION REPORT

Disposal Date	Ticket #	Route #	Tons	Dump Cost	Truck #	Transfer Location Site	ROUTETYPE
Thursday, October 1, 2015	CS186250	C354	3.94	\$0.00	59	WASTE MGMT/DUPAGE/CRINC	Residential Recycling Collection
Thursday, October 1, 2015	CS186255	C354	1.67	\$0.00	59	WASTE MGMT/DUPAGE/CRINC	Residential Recycling Collection
Thursday, October 1, 2015	CS3108087S	C355	2.62	\$127.07	143	GROOT/CROWN	Residential Recycling Collection
Thursday, October 1, 2015	RIV 153159	C359	2.85	\$28.50	94	GREENWOOD	Residential Recycling Collection
Thursday, October 1, 2015	RIV 153159	C359	2.85	\$28.50	94	GREENWOOD	Residential Recycling Collection
Thursday, October 1, 2015	RIV 370938	C359	5.56	\$0.00	94	HEARTLAND RECYCLING	Residential Recycling Collection
Thursday, October 1, 2015	RIV 370938	C359	5.56	\$0.00	94	HEARTLAND RECYCLING	Residential Recycling Collection
Thursday, October 1, 2015	RIV 370943	C359	4.64	\$0.00	94	HEARTLAND RECYCLING	Residential Recycling Collection
Thursday, October 1, 2015	RIV 370943	C359	4.64	\$0.00	94	HEARTLAND RECYCLING	Residential Recycling Collection
Thursday, October 1, 2015	RIV153142	C359	3.06	\$30.60	94	GREENWOOD	Residential Recycling Collection
Thursday, October 1, 2015	RIV153163	C359	3.59	\$35.90	94	GREENWOOD	Residential Recycling Collection
Residential Recycling Collection				250.57			
Thursday, October 1, 2015	CS31007972	C350	9.41	\$456.39	119	GROOT/CROWN	Residential Refuse Collection
Thursday, October 1, 2015	CS31008011	C351	7.35	\$356.48	68	GROOT/CROWN	Residential Refuse Collection
Thursday, October 1, 2015	CS31008065	C351	2.79	\$135.32	68	GROOT/CROWN	Residential Refuse Collection
Thursday, October 1, 2015	CS31008072	C350	7.76	\$376.36	119	GROOT/CROWN	Residential Refuse Collection
Thursday, October 1, 2015	RIV3108087	C366	2.62	\$127.07	143	GROOT/CROWN	Residential Refuse Collection
Thursday, October 1, 2015	RIV3108088	C366	5.47	\$265.30	143	GROOT/CROWN	Residential Refuse Collection
Thursday, October 1, 2015	RIV948515	C366	7.47	\$388.44	143	LIBERTY-ALLIED	Residential Refuse Collection
Thursday, October 1, 2015	RIV948516	C366	9.12	\$474.24	143	LIBERTY-ALLIED	Residential Refuse Collection
Thursday, October 1, 2015	RIV948518	C366	6.95	\$361.40	143	LIBERTY-ALLIED	Residential Refuse Collection
Thursday, October 1, 2015	RIV948524	C366	8.45	\$439.40	143	LIBERTY-ALLIED	Residential Refuse Collection
Thursday, October 1, 2015	RIV948525	C366	8.02	\$417.04	143	LIBERTY-ALLIED	Residential Refuse Collection
Residential Refuse Collection				3,797.44			
Thursday, October 1, 2015	CS18036	C353	15.00	\$243.90	57	DUPAGE YARD WASTE FAC	Residential Yard Waste Collections
Thursday, October 1, 2015	RIV153103	C367	4.85	\$204.43	102	GREENWOOD	Residential Yard Waste Collections
Thursday, October 1, 2015	RIV153165	C367	4.93	\$49.30	102	GREENWOOD	Residential Yard Waste Collections
Thursday, October 1, 2015	RIV153166	C367	2.49	\$104.95	102	GREENWOOD	Residential Yard Waste Collections
Thursday, October 1, 2015	RIV153168	C367	2.76	\$116.33	102	GREENWOOD	Residential Yard Waste Collections
Residential Yard Waste Collections				718.91			
COMPANY TOTALS :				146.42	24		\$4,766.92

SAMPLE - COLLECTION DRIVER'S WORK ORDER REPORT

Billing Cycle	Customer Name	Service Address	Service City	Work Order	Action Date	Chrg Code	Work Order Description	Quantity	Entered or Updated by	Lead Route #
Tuesday, September 15, 2015										
R5 1493	DEMARCO	800 NAPA ST	CAROL STREAM	3384418	9/15/2015	LK	TWO TWIN MATTRESSES	3	F6MICHELLE	C350
						IN	2 BOOGIE BOARDS + 1 DESK	1		
						WO	DRIVER TAKE PIC			
						VR	DONE ON 9.15.15-SENT PIC TO MIKE		Driver	

R1 1772	SALAZAR	453 STONEWOOD CIR	CAROL STREAM	3384403	9/15/2015	NC	WHITE GOOD PICKUP	1	F6REGINA	C502
						WO	WATER SOFTNER			
						VR	CHECK WITH OTHER DRIVER		Driver	

R1 5349	GAPASTIONE	602 BLUFF ST	CAROL STREAM	3383957	9/15/2015	DL	95GAL TOTER DELIVERY	1	F6MARIAS	C502
						SW	65GAL TOTER SWITCH			
						WO	BROKEN WHEEL		Driver	
						VR	ODNE TF 9/14		F6MARIAS	
						WO	FIXXED THE 65 TOTER			

3

Total **Data Date and Time**
3 10/16/2015 2:20:10PM

- Solid Waste Yard Waste Recyclables Leaf Service

SORRY...

**WE COULD NOT SERVICE YOU TODAY, AT
_____ FOR THE FOLLOWING REASONS:**

(Time) _____

- Cans Containers Bags Overweight
- Yard materials mixed with refuse or recyclables.
- Yard materials not prepared acceptably
(Please refer to instruction sheet sent to you).
- No sticker
- Bundled yard material not tied with
biodegradable string, twine or cloth.
- Brush not tied in 4 ft. long (2 ft. diameter)
manageable size bundles.
- Recyclables not prepared acceptably
(Please refer to instruction sheet sent to you).
- Illegal container: Please use standard garbage can
up to 32 gallons capacity.
- Other _____
- Please contact our office.



Flood Brothers ♣
DISPOSAL/RECYCLING SERVICES
630-261-0578

Driver _____



SECTION 10

VENDOR INFORMATION

- TWO-WHEELED CARTS
- COLLECTION TRUCKS

Edge



Edge

Versatility For Today's Collection Needs

- 95, 65, 45, 35 and 25 gallon options
- Unique, contoured body is optimized for automated lifting equipment
- Patented molded-in feature at sides of cart for added gripping power
- Contoured lid reduces warp and water entrapment
- Injection-molded HDPE plastic allows for intricate molded-in detail
- Durable "double-pinned" lid attachment
- Large comfortable handles with extra clearance provide ease when handling cart
- Lift lip across front and around front corners increases opening convenience



All Edge containers are ANSI compliant.

Features

- Designed to allow for composition of up to 98% post-consumer material
- Empty container sustains winds averaging 43-63 mph
- Zinc-plated hardware protects against rust and corrosion
- 25, 35, and 45 gallon Edge products are fully sealed to collect organic food waste



Nested

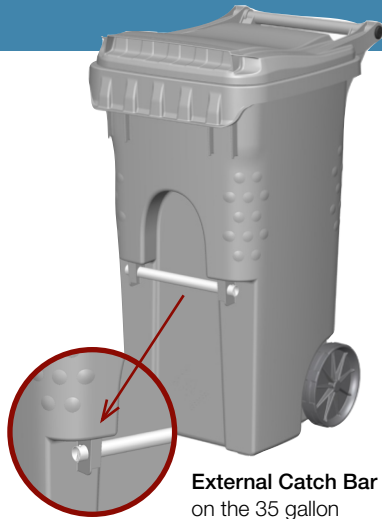


Stacked

Nestable 25 and 45 gallon provides the option for containers to be shipped with no additional assembly required.



Molded Recess at bottom allows foot to be placed directly on axle, providing leverage for maneuvering.



External Catch Bar on the 35 gallon facilitates the need for a fully sealed container solution. Ideally suited for food waste collection.

Customize Your Cart

- Provide instructions to users with in-mold labeling
- Brand your cart with hot stamps on sides, front, or lid. ColorFUSE technology available on sides and lid
- Sequential serial numbers
- RFID tag or barcode
- Lid options include lid with circular opening, slot lid for paper disposal, and locking lid for added security



Secure-Fitting Lid keeps pests and precipitation away from container contents.

Lid Contour is engineered to allow for ample drainage during time of precipitation.



Wheel Options

Wheels: 10" wheels are standard on the 65 and 95. 8" wheels are standard on the 25, 35 and 45. 95 gallon also available with 12" wheels. Popular wheel options are shown here. Other options are available upon request.

25, 35 & 45 Gallon Wheel Options:



65 & 95 Gallon Wheel Options:



Wheel options may change without notice.

Cart Options

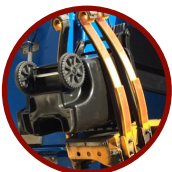
- Available with bib or no bib (Euro) option
- Available with metal, plastic, or no lift bar option*
- Available in unassembled and stacked or fully assembled and nested**



*Some models only available with plastic lift bar.
**Nestable option only available in 25 and 45 gallon.

Collection With The 25 Gallon

Otto's 25 gallon Edge cart suits existing collection systems. Use fully-automated gripping arms or a semi-automated lifter using a proprietary adapter plate.



Fully-Automated Side Load

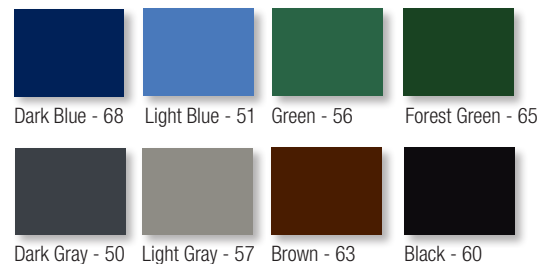


Semi-Automated Rear Load With Adapter Plate



Available Colors

The Edge container is available in 8 standard colors. Custom colors available upon request.



Colors as shown in this document may differ slightly from the actual product.

Edge



Cart Specifications

MODEL	HEIGHT	WIDTH	DEPTH	LOAD RATING [°]
MSD-95 E	45 ³ / ₈ "	27 ¹ / ₂ "	33 ¹ / ₄ "	338 LBS.
MSD-65 E	42 ³ / ₈ "	25 ¹ / ₈ "	29 ¹ / ₂ "	230 LBS.
MSD-45 E	39 ¹ / ₅ "	22 ³ / ₅ "	27 ² / ₅ "	160 LBS.
MSD-35 E	38"	19 ⁴ / ₅ "	24 ⁴ / ₅ "	122.5 LBS.
MSD-25 E	28 ⁴ / ₅ "	19 ⁴ / ₅ "	24 ⁴ / ₅ "	88 LBS.

Cart specifications vary slightly based on product mold. °A.N.S.I. maximum load rating is 3.5 lbs. per gallon.

Shipping Information

MODEL	ASSEMBLY WEIGHT	STACKING	LTL STACKING	T/L QTY (53' TRUCK)
MSD-95 E	40 LBS.	8 HIGH	7 HIGH	456
MSD-65 E	35 LBS.	9 HIGH	8 HIGH	720
MSD-45 E (N)	23 LBS.	8 HIGH	8 HIGH	672
MSD-45 E (U)	23 LBS.	10 HIGH	10 HIGH	760
MSD-35 E	19.25 LBS.	10 HIGH	9 HIGH	940
MSD-25 E (N)	17 LBS.	9 HIGH	9 HIGH	954
MSD-25 E (U)	17 LBS.	12 HIGH	12 HIGH	1,272

Shipping information varies slightly based on product mold and mold location. (N) represents fully-assembled, nested containers. (U) represents unassembled, stacked containers.

Otto Environmental Systems North America, Inc.

12700 General Drive, Charlotte, North Carolina 28273

800-227-5885 • info@otto-usa.com • otto-usa.com

© Otto Environmental Systems North America, Inc.



Full Service Solutions



Refuse



Built to carry an entire industry.

Refuse is a tough business. That's why Mack® trucks are built to overcome the punishing conditions that residential, commercial and municipal refuse applications routinely dish out. Mack's long been the leader in refuse and we continue to set the standard for durable, productive and safe trucks.

The lowest total cost of ownership paired with the highest value and productivity:

LEGENDARY POWERTRAINS

Mack powertrains are the standard for performance and reliability across a wide range of applications.

PURPOSE-BUILT FOR THE JOB

Mack's experience means your truck is exactly suited to the job at hand for each refuse configuration.

TOUGH JOBS, TOUGHER TRUCKS

Our trucks stand up to the full abuse of refuse work to keep you on the job and in the black.

SAFETY, COMFORT AND ERGONOMICS

Make sure your drivers stay safe and productive, so you can attract and retain top driving talent.

BY YOUR SIDE 24/7

Mack® Connect, our uptime and productivity solution, brings technology and service professionals together for round-the-clock support.



Compare	Mack	Other
Engines tuned for on- and off-highway, high horsepower, torque, and low fuel consumption.	✓	✗
Rear axle with unique top-mounted carrier for a longer lifespan and superior ground clearance.	✓	✗
Automatic power divider that diverts up to 75% of power to the wheels that are not slipping.	✓	✗
Front axle with 135mm thick cross section for high gross weights.	✓	✗
Low floor and step height for safe and easy transition in and out of the cab ¹ .	✓	✗
Heavy-duty spring suspensions that provide high ground clearance and traction.	✓	✗
“Right sized” steel cabs with short bumper-to-back-of-cab dimensions for getting in and out of tight spaces.	✓	✗
Best-in-class forward and side visibility.	✓	✗
<i>mDRIVE™</i> HD transmission shifts for you and saves weight and fuel ² .	✓	✗
GuardDog® Connect proactively monitors engine performance and alerts when there is a potential problem ³ .	✓	✗
Durable chassis frame with high-yield steel and formed steel plate crossmembers.	✓	✗

Available in: LR and Granite¹; Granite²; Granite and TerraPro³

CLEAN UP ON DIRTY JOBS.

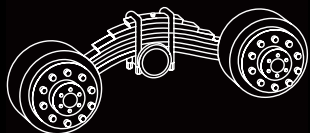
Mack's 100-year history in refuse means our trucks are built to take a beating and boost your bottom line.



DURABILITY

Suspensions

Mack offers rear suspensions for on- and off-road refuse applications. On road, they provide better handling and traction and reduced tire wear. They also have the superior articulation and constant ground contact needed to handle rugged terrain.



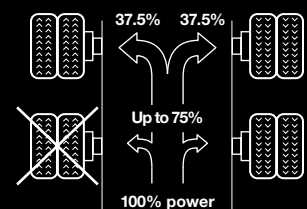
Camelback Suspension

Power Divider and Rear Axle

All Mack rear axles feature a cam and wedge design automatic power divider to divert power to the wheels with traction. A manual locking option gives you ultimate control over power distribution.

Front Axle

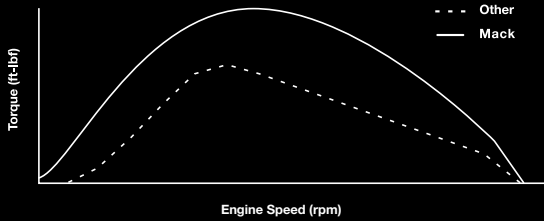
Our heavy-duty UniMax™ steering axles have maintenance-free sealed, unitized hubs for harsh duty cycles.



POWERTRAIN

Legendary MP® Engines

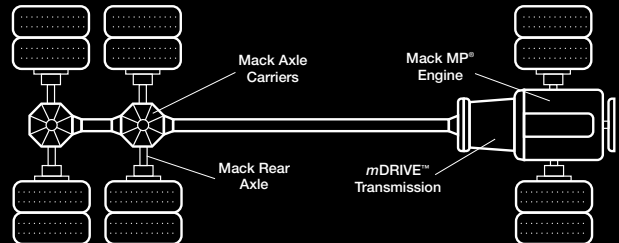
The MP®7 and MP®8 deliver power and torque across a wide range tuned for different refuse applications for faster route times and high fuel efficiency.



Get the right power mix for your needs. Mack's Maxidyne® engine rating has extended RPM ranges and high torque rise for rugged terrain and landfill use. MaxiCruise® offers both power and economy whether you are off-road or on-road.

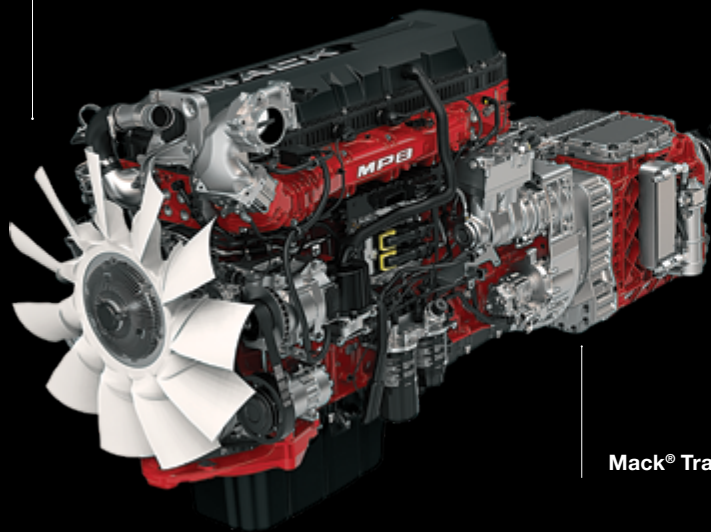
Fully Integrated

Integration means our engines, transmissions and drive axles are designed to work together for maximized performance and efficiency. It also means there's only one number to call when you need help. We handle the work with no third-party suppliers, so you get back on the road faster.



Mack® MP® Engines

Mack® Axles



Mack® Suspensions

Mack® Transmissions

DRIVER COMFORT

Ergonomic Design

Mack takes care of the people who drive your business. Our trucks are designed from the inside out for comfort, safety and productivity. Comfortable seats, intuitive controls, factory-installed AC and convenient storage bins are just a few of our best-in-class features.

Driver Retention

Driving a refuse truck is demanding work. Best-in-class performance, comfort and safety combined with enhanced in-cab communication and superior support makes Mack the truck drivers want to drive. The result is more productivity on the job and less money spent on recruiting and training new drivers.

TERRAPRO

Alternative Fuels

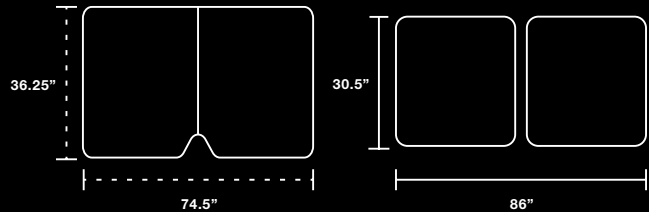
TerraPro natural gas models use LNG or CNG for lower overall lifecycle and fuel costs, as well as lower greenhouse gas (CO₂) emissions and a reduced carbon footprint.

Superior Maneuverability

With a short wheelbase, slimmer width and more compact design from bumper to back of cab, TerraPro's cabover design makes navigating even the most congested neighborhoods safer and more efficient.

Maximum Viewing Angles

TerraPro's large mirrors combined with the most forward window glass in the industry creates superior visibility so you can keep pedestrians, other vehicles and side loading jobs safely in view.



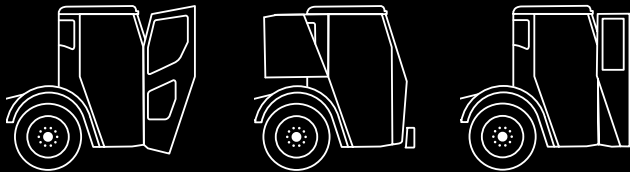
LR

One-Step Entry and Exit

Low, 17" cab floor height and large grab handles help drivers get in and out with minimal effort and reduce the physical demands of curbside pickup operations.

Multiple Door Designs

Getting in and out of the Mack LR is easy with its large doors and three door configurations.



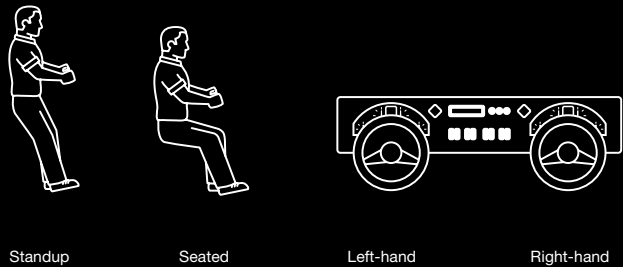
Standard Door

Flip Door

Bi-fold Door

Driving Configurations

Standup or seated. Right- or left-hand or dual steering positions. LR covers them all, giving you the best choice for each job.



Standup

Seated

Left-hand

Right-hand

GRANITE

Redesigned Interiors

All-new interiors in the legendary Mack Granite® make it more driver-friendly than ever before. With a flat-bottom steering wheel, intuitive controls and durable components, Granite keeps drivers comfortable all shift long.



Flat-Bottom Steering Wheel



Mack-Exclusive Seats

mDRIVE™ HD Automated Manual Transmission

Mack's mDRIVE™ HD automated manual transmission maximizes performance and fuel economy while reducing driver fatigue. mDRIVE uses intelligent software and engine integration to automatically select the best gear and seamlessly shift with speed and precision for an easy ride for you and your truck.



Improved Maneuverability

Short bumper-to-tire distance means superior front-end swing clearance and an excellent wheel cut that allows trucks to easily get in and out of tight spaces.

With Mack® Connect, it's uptime all the time.

Mack's exclusive uptime and productivity solution, Mack Connect, combines intelligent software, predictive analytics, driver assist technologies and more to help you keep your trucks—and your business—moving forward. See the complete list of Mack Connect services at MackTrucks.com/MackConnect.



800-866-1177

**MACK ONECALL®
SUPPORT LINE**

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GuardDog® Connect

Automatically monitors your truck's performance and alerts OneCall® of any maintenance or repair needs. OneCall's 24/7 support leverages Mack® ASIST to give drivers, dealers and Uptime Center staff access to the repair information they need—all while you're still on the road.

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- Peace of mind knowing the custom job was done right by the pros at Mack.





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17W609 14th Street – Oakbrook Terrace, IL 60181

P 630-261-0400 – **F** 630-261-0575

www.floodbrothersdisposal.com



To: Village of Hampshire

From: Engineering Enterprises, Inc.

Date: May 4, 2021

**Re: *Stanley Tool – East: Letter of Credit Reduction Request
Agenda Supplement***

EEI Job #: HA1833

Background

The Stanley Tool - East project is located at the northwest corner of Keyes Avenue and Industrial Drive. The project involved construction of a building and detention improvements. The developer posted two construction securities for the project, one for the improvements located in the Village ROW and one for the off-site detention facilities.

The Stanley Tool – East project is proceeding towards closeout and the Developer has requested reduction of the construction guarantees they posted with the Village for the project.

Reduction Requests

We reviewed the Letter of Credit Reduction Request documentation submitted by Stanley's engineer in conjunction with a punch list inspection of the improvements. The improvements are complete with the exception of construction of the restrictor and restoration of the off-site detention facilities. See attached Closeout Status letter from EEI dated April 7, 2021.

We recommend full release of the ROW Letter of Credit without holding a one-year 10% maintenance guarantee. The reasons for this recommendation are the following. The ROW improvements were completed in winter/spring of 2020. They involved driveway entrances and connection to utilities (with associated repairs to existing roadway, curb and gutter, and sidewalk) so there are no new improvements that the Village needs to accept.

Since the off-site detention facilities have not been completed, we recommend retaining a portion of that letter of credit to cover the remaining improvements. See the annotated Letter of Credit Reduction Request attached to EEI Closeout Status letter. Therefore, we recommend reduction of the Detention Letter of Credit from \$72,255.00 to \$21,660.00.



April 7, 2021

Mr. Eric Mancke (Via E-mail)
ESM Civil Solutions, LLC

**Re: *Punchlist and Closeout Status
Stanley Tool East
Village of Hampshire***

Mr. Mancke:

We are in receipt of the following item for the above referenced project:

- As-Built Topographic Survey AutoCAD data prepared by ESM Civil Solutions, LLC.
- Plat of Stormwater Management Easement revised dated April 5, 2021 and prepared by Prairie Land Survey Company
- Letter of Credit Reduction Requests for Mass Grading and Utility and ROW Improvements dated February 16, 2021 and prepared by ESM Civil Solutions, LLC. (previously received)

Our review of these plans is to generally determine their compliance with local ordinances and whether the improvements will conform to existing local systems and equipment. This review and our comments do not relieve the designer from his duties to conform to all required codes, regulations, and acceptable standards of engineering and land surveying practice. Engineering Enterprises, Inc.'s review is not intended as an in-depth quality assurance review, we cannot and do not assume responsibility for design errors or omissions in the plans. As such, we offer the following comments:

General

1. The SSA establishment process must be completed before project closeout.

As-Built Topography Survey Review

2. The submitted AutoCAD data is acceptable.

Easement Document Review

3. The revised Plat of Stormwater Management Easement is acceptable.
4. Mylar copies of all Plat documents previously reviewed and approved need to be submitted, with signatures, to the Village. The Plats included the following:
 - Plat of Stormwater Management Easement
 - Plat of Utility Easement
 - South of Creek Stormwater Management Easement
 - North of Creek Stormwater Management Easement

Punch List Inspection

5. The pond on the south side of the Creek has less than 30% vegetative cover and erosion damage. It will have to be repaired and re-seeded in accordance with the detention basin seed mix on the plans
6. The restrictor assembly was not installed in the outlet control structure for the pond on the north side of the Creek. The restrictor needs to be installed. As-built information for the outlet control structure will need to be provided after installation.
7. The pond on the north side of the creek was not seeded and has no vegetative cover. It needs to be seeded in accordance with the detention basin seed mix on the plans.

Letter of Credit Reduction Request

8. Review of the Letter of Credit Reduction Request was held pending punch list inspection for completion of improvements. At this time, we have the following recommendations.
9. We recommend approval of the requested reduction of the Letter of Credit for Utilities and ROW Improvements from a value of \$57,500.00 to a value of \$5,750.00 for the one year performance/maintenance guarantee. See attached LOC reduction request.
10. We recommend approval of a modified reduction request for the Letter of Credit for Mass Grading from a value of \$72,255.00 to a value of \$21,660.00 to reflect the remaining improvements. See attached annotated LOC reduction request.

If you have any questions or require additional information, please call our office.

Respectfully submitted,

ENGINEERING ENTERPRISES, INC.



Timothy N. Paulson, P.E., CFM
Senior Project Manager

Enclosures

BPS/TNP

pc: Jay Hedges, Village Administrator (Via e-mail)
Linda Vasquez, Village Clerk (Via e-mail)
Mark Schuster, Village Attorney (Via e-mail)
Lori Lyons, Finance Director (Via e-mail)
Forbes Adam, Stanley (Via e-mail)
BPS, JAM, EEI (Via e-mail)



ESM CIVIL SOLUTIONS, LLC

CIVIL ENGINEERING - LAND ENTITLEMENT - PROJECT FEASIBILITY



LOC REDUCTION REQUEST
STANLEY MACHINING & TOOL - EAST PARCEL SPEC BUILDING
NWC OF KEYES AVE AND INDUSTRIAL DRIVE
HAMPSHIRE, ILLINOIS
16-Feb-21
PLANS DATED 6-28-19 AND REVISED 11-27-19

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION
SCHEDULE I - KEYES AVENUE & INDUSTRIAL DRIVE R.O.W. IMPROVEMENTS					
A. KEYES AVE R.O.W.					
1.	6" Valve and Pressure Connection in 5' Vault	1	Each	\$3,500.00	\$3,500.00
2.	6" PVC Sanitary Service w/ 20 cy TBF	15	LF	\$115.00	\$1,725.00
3.	Connect to Existing MH	1	Each	\$500.00	\$500.00
4.	Adjust Curb Inlets at Entrances	2	Each	\$500.00	\$1,000.00
5.	P.C.C. Sidewalk Removal and Replacement	355	SF	\$6.00	\$2,130.00
6.	P.C.C. Curb and Gutter Removal and Replacement	120	LF	\$25.00	\$3,000.00
7.	P.C.C. Curb and Gutter (B-6.12 returns)	150	LF	\$28.00	\$4,200.00
8.	2" Asphalt Surface Pavement Patch	20	SY	\$100.00	\$2,000.00
9.	Pavement Patch - PCC Base Repair, 1-foot wide	3	SY	\$125.00	\$375.00
10.	Driveway Entrances - Concrete Driveway and Sidewalk	1,500	SF	\$3.25	\$4,875.00
11.	Driveway Entrance - PCC Base Repair, 1-foot wide	6	SY	\$125.00	\$750.00
12.	Restoration (topsoil, seeding, blanket)	533	SY	\$10.00	\$5,330.00
SUB-TOTAL KEYES AVENUE IMPROVEMENTS					\$29,385.00
B. INDUSTRIAL DRIVE					
1.	15" RCP Storm Sewer (Culvert)	50	LF	\$25.00	\$1,250.00
2.	15" Flared End Sections	2	Each	\$1,200.00	\$2,400.00
3.	Driveway Entrances - Concrete Driveway, Sidewalk, Curb and Gutter	1	LS	\$2,236.00	\$2,236.00
4.	Restoration (topsoil, seeding, blanket)	220	SY	\$8.00	\$1,760.00
SUB-TOTAL INDUSTRIAL DRIVE IMPROVEMENTS					\$7,646.00
TOTAL SCHEDULE I - KEYES AVENUE & INDUSTRIAL DRIVE R.O.W. IMPROVEMENTS					\$37,031.00
SCHEDULE II - MASS GRADING, STORM SEWER, AND SESC IMPROVEMENTS					
1.	Silt Fence with Maintenance	200	LF	\$1.50	\$300.00
2.	C-350 North American Green TRM	33	SY	\$30.00	\$990.00
3.	Site Stabilization - Seeding	0.30	AC	\$2,800.00	\$840.00
4.	Construction Entrance	1	LS	\$2,500.00	\$2,500.00
5.	Erosion Control Blanket	1,500	SY	\$1.50	\$2,250.00
6.	Storm Sewer Abandonment	168	LF	\$4.25	\$714.00
7.	Excavation - Detention	500	CY	\$2.75	\$1,375.00
TOTAL SCHEDULE II - MASS GRADING, STORM SEWER, AND SESC IMPROVEMENTS					\$8,969.00
TOTAL SCHEDULE I & SCHEDULE II					\$46,000.00
CONTINGENCY @ 25%					\$11,500.00
TOTAL					\$57,500.00



ESM CIVIL SOLUTIONS, LLC

CIVIL ENGINEERING - LAND ENTITLEMENT - PROJECT FEASIBILITY

LOC REDUCTION REQUEST
STANLEY MACHINING & TOOL - EAST PARCEL SPEC BUILDING
NWC OF KEYES AVE AND INDUSTRIAL DRIVE
HAMPSHIRE, ILLINOIS
16-Feb-21
PLANS DATED 6-28-19 AND REVISED 11-27-19



ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION
	LOC REDUCTION REQUEST (90% OF LOC)				\$51,750.00
	10% PERFORMANCE/MAINTENANCE GUARANTEE				\$5,750.00



ESM CIVIL SOLUTIONS, LLC

CIVIL ENGINEERING - LAND ENTITLEMENT - PROJECT FEASIBILITY

LOC REDUCTION REQUEST

STANLEY MACHINING & TOOL - EAST PARCEL SPEC BUILDING
 NWC OF KEYES AVE AND INDUSTRIAL DRIVE
 HAMPSHIRE, ILLINOIS

16-Feb-21

PLANS DATED 10-29-18 AND REVISED 4/10/19

To REMAIN

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION
SCHEDULE I - STORMWATER DETENTION & SOIL EROSION AND SEDIMENTATION CONTROL					
1.	Silt Fence with Maintenance	2,685	LF	\$2.50	\$6,712.50
2.	Inlet Protectors	6	Each	\$350.00	\$2,100.00
3.	Site Stabilization - Seeding	1	LS	\$3,800.00	\$3,800.00
4.	Construction Entrance	1	LS	\$5,000.00	\$5,000.00
5.	Erosion Control Blanket	3,500	SY	\$3.50	\$12,250.00
6.	Storm Sewer Outlet (18" storm sewer, Manhole, and 2 FES)	1	LS	\$7,118.00	\$7,118.00
7.	Excavation - Detention	7,744	CY	\$3.00	\$23,232.00
TOTAL SCHEDULE I - STORMWATER DETENTION & SOIL EROSION AND SEDIMENTATION CONTROL					
CONTINGENCY @ 20%					
TOTAL					

0.00
0.00
3800.00
0.00
12,250.00
2,000.00
0.00

18,050.00
3,610.00
21,660.00

LOC REDUCTION REQUEST (90% OF LOC)
 10% PERFORMANCE/MAINTENANCE GUARANTEE

\$65,029.50
 \$7,225.50



AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Jay R Hedges, Village Manager

FOR: May 6, 2021 Village Board Meeting

RE: Purchase of Street Sweeper

Background. The FY 2022 Village Budget and the Village Three Year Capital Plan include debt service of \$74,920 to purchase a Street Sweeper at a cost of \$228,158 to replace the current Street Sweeper, which is no longer fully operational.

Analysis. Staff has secured the following quotes for Street Sweepers

- R.N.O.W Inc. – 2019 Demo A9 Monsoon on Freightliner Chassis with Stainless Hopper and Sewer Cleaning Attachment at a cost of \$228,158. On hold for the Village and available for immediate delivery. Original Cost \$275,000.
- R.N.O.W Inc. – 2020 Demo A9 Monsoon on Freightliner Chassis with Stainless Hopper and sewer cleaning attachment at a cost of \$242,568. No longer available.
- Standard Equipment Company – 2020 Elgin Crosswinds 1 Sweeper with Smaller Non-Stainless Hopper; \$242,454.80.
- Staff consulted with our Enterprise Fleet Manager about leasing a street sweeper. Enterprise advised that leasing a specialized piece of equipment with an expected life of 20 years plus would not be advantageous to the Village and that delivery would be 9 to 12 months.

Recommendation. Staff recommends that the Village Board waive the Village bidding requirement and authorize the purchase of a 2019 Demo A9 Monsoon on Freightliner Chassis with Stainless Hopper and Sewer Cleaning Attachment from R.N.O.W at a cost of \$228,158, the low quote received, for immediate delivery. This equipment will be financed through a local bank with terms expected to be 3% over a 7-year term. FY 2022 cash outlay will be 20% or \$45,800 down, plus first year payments of \$29,120, totaling \$74,930, as budgeted.



R.N.O.W., Inc.
8636R West National Avenue
West Allis, WI 53227

QUOTATION

Quote Number: 2021-5213
 Quote Date: Jan 12, 2021
 Page: 1

Voice: 414-541-5700
 Fax: 414-543-9797

Quoted To:

VILLAGE OF HAMPSHIRE
 P.O. BOX 457
 HAMPSHIRE, IL 60140-0457
 U.S.A.

Accepted By: _____

Sign above to accept quotation and place order


Customer Fax:

Customer ID	Good Thru	Payment Terms	Sales Rep
HAMPSHIRE IL	2/11/21	DUE ON DELIVERY	KJW

Quantity	Item	Description	Unit Price	Amount
1.00	FREIGHTLINER CHASSIS	2019 Freightliner M2 - 184" 200 HP Dual Steer - 33,000 GVWR - Freightliner M2 (184") ~ Under cab exhaust - Mirror, 12" Parabolic, Set - Air Filter Restrict Ind Chassis	81,820.00	81,820.00
1.00	S-A9 MONSOON	Schwarze A9 Monsoon Regenerative Air Street Sweeper - 134 hp John Deere Tier IVF - Standard w/rubber blast orifice - Gutter Broom, Dual - Gutter Broom, Tilt Power Dual - Gutter Broom, GEO Dual - Standby, Full w/Throttle Ramp - Variable Speed Gutter Broom(S) - 10 point remote grease manifold - Camera System, Dual Rear & Pick Up Head Vision - Water Tank, Standard 250G - Water Tank, W/ Add. 350G* - Water Tank Low Level Alarm & Ind. - Spray Bar, Front - Spray Bar, Hopper Add. 4 Nozzles - High Pressure Washdown W/ 50' Hose	200,130.00	200,130.00

Thank you for the opportunity to quote

SUBMITTED BY


Steven D. Krall
 President

Subtotal	Continued
Sales Tax	Continued
Freight	
TOTAL	Continued



R.N.O.W., Inc.
8636R West National Avenue
West Allis, WI 53227

QUOTATION

Quote Number: 2021-5213
 Quote Date: Jan 12, 2021
 Page: 2

Voice: 414-541-5700
 Fax: 414-543-9797

Quoted To:

VILLAGE OF HAMPSHIRE
 P.O. BOX 457
 HAMPSHIRE, IL 60140-0457
 U.S.A.

Accepted By: _____

Sign above to accept quotation and place order

Customer Fax: _____

Customer ID	Good Thru	Payment Terms	Sales Rep
HAMPSHIRE IL	2/11/21	DUE ON DELIVERY	KJW

Quantity	Item	Description	Unit Price	Amount
		Reel - Hopper, Standard - Hopper W/ Remote DD Screens - Hopper Drain - None - Hopper Sound Suppression - Hand Hose, 8" Power Boom - Hopper Deluge, Conical Spray - Hopper Up Alarm & Indicator - Hopper Aux. Engine Screen Cover - Hopper Dump Switches Exterior Right Side Only (In Lieu of Standard Left) - Hopper, High Strength Stainless Steel ~LIFETIME WARRANTY~ - Low Hydraulic Level Indicator In-Cab - Barlight, Rear W/Guard LED - 1 year Schwarze Body Warranty Included - 5 year John Deere Warranty Auxiliary Engine - 5 & 2 year hydraulics warranty - Life Time Hopper Corrosion Warranty - Operator Training - 8 hours of Operator Training at customer location - Mechanics Training - 2 Day Training		

Thank you for the opportunity to quote

SUBMITTED BY _____

Steven D. Krall
President

Subtotal	Continued
Sales Tax	Continued
Freight	
TOTAL	Continued



R.N.O.W., Inc.
8636R West National Avenue
West Allis, WI 53227

QUOTATION

Quote Number: 2021-5213
 Quote Date: Jan 12, 2021
 Page: 3

Voice: 414-541-5700
 Fax: 414-543-9797

Quoted To:

VILLAGE OF HAMPSHIRE
 P.O. BOX 457
 HAMPSHIRE, IL 60140-0457
 U.S.A.

Accepted By: _____

Sign above to accept quotation and place order

Customer Fax:

Customer ID	Good Thru	Payment Terms	Sales Rep
HAMPSHIRE IL	2/11/21	DUE ON DELIVERY	KJW

Quantity	Item	Description	Unit Price	Amount
		Session for One Mechanic at Schwarze Industries in Huntsville, AL. Includes airfare, hotel, & per diem.		
1.00	DISCOUNT	- RNOW DEMO DISCOUNT GIVEN	46,950.00	-46,950.00
1.00	DISCOUNT	- HOURS AND MILES DISCOUNT	7,000.00	-7,000.00
1.00	TITLE FEE	TITLE FEES - IL REGISTRATION & MUNICIPAL PLATE	158.00	158.00
		DELIVERY IN NOV/DEC 2020		
		PAYMENT DUE ON JAN 5, 2021		
		CHASSIS = 9,858.5 Miles SWEEPER = 209.6 Aux Engine Hours		
		as of October 19, 2020 (Unit is currently being run so there is going to be additional		

Thank you for the opportunity to quote

SUBMITTED BY _____

Steven D. Krall
President

Subtotal	Continued
Sales Tax	Continued
Freight	
TOTAL	Continued



R.N.O.W., Inc.
8636R West National Avenue
West Allis, WI 53227

QUOTATION

Quote Number: 2021-5213
 Quote Date: Jan 12, 2021
 Page: 4

Voice: 414-541-5700
 Fax: 414-543-9797

Quoted To:

VILLAGE OF HAMPSHIRE
 P.O. BOX 457
 HAMPSHIRE, IL 60140-0457
 U.S.A.

Accepted By: _____

Sign above to accept quotation and place order

Customer Fax:

Customer ID	Good Thru	Payment Terms	Sales Rep
HAMPSHIRE IL	2/11/21	DUE ON DELIVERY	KJW

Quantity	Item	Description	Unit Price	Amount
		hours and miles)		

Thank you for the opportunity to quote

SUBMITTED BY _____

Steven D. Krall
President

Subtotal	228,158.00
Sales Tax	
Freight	
TOTAL	228,158.00

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Jay R Hedges, Village Manager

FOR: May 6, 2021 Village Board Meeting

RE: Repaving Village Parking Pots

Background. The FY 2022 Village Budget and the Three Year Capital Plan includes \$65,000 for the repaving and restriping of the two Village Parking Lots.

Analysis. Paving these two lots prior to the beginning of construction of Streetscape in June will encourage the use of the lots during and after construction. Two quotes have been received from Champion Paving Corp \$61,200 and Schroeder Asphalt Services Inc \$68,051.20. These are the only two contractors that typically bid small contracts of this type. Champion has committed to having the lots completed by the end of May 2021 if contracted by 5/7/21.

Recommendation. Staff recommends that the Village Board waive the Village bidding process and authorize the Village Manager to enter into a contract with Champion Paving Corp. in the amount of \$61,200



P.O. Box 610
Hampshire, IL 60140-0610

ChampionPaving@aol.com

(847) 683-8383

fax (847) 683-7533

Bob Waterworth
President

David Starrett
Village of Hampshire
234 S State St
POB 457
Hampshire, IL 60140

RE: 2021- Parking Lot Projects

Submitted: Thursday, April 29, 2021

We propose to furnish all necessary labor, material, tools, equipment, and supervision to complete the following:

Washington Street Parking Lot (next to Post Office): We will tear out existing lot completely. Regrade, adding any necessary stone for "touch up". Install 2 1/2" asphalt binder and 1 1/2" asphalt surface. Restripe as existing. Lot/Area measures approximately 1,469 S. Yds. **\$32,200.00**

Rinn and Park Ave Lot: We will tear out existing lot completely. Regrade, adding any necessary stone for "touch up". Install 2 1/2" asphalt binder and 1 1/2" asphalt surface. Restripe as existing. Lot/Area measures approximately 1322 S. Yds. **\$29,000.00**

Property owner responsible for all permits.

All of the above work to be completed in a workmanlike manner.

Note: Due to rising asphalt costs and volatile material prices, the above **price is quoted until 6-01-2021.**
Terms: 100% of labor material and equipment as work progressed, due upon completion of work specified in this contracts.

Any changes from the above written amount of work to be performed involving extra cost of material or labor subjects the above contract to an additional charge unless said changes are accepted in writing. This proposal null and void if not accepted within 90 days of date submitted. We carry Workmen's Compensation insurance and Public Liability insurance. Champion Paving Corp. shall be entitled to the recovery of all reasonable attorney's fees and costs incurred in connection with any dispute hereunder or in connection with any action involving the recovery of amounts due hereunder.

Respectfully submitted,

CHAMPION PAVING CORPORATION

By Cameron Waterworth
Cameron Waterworth, Estimator

ACCEPTANCE

You are hereby authorized to furnish all material and labor required to complete the work mentioned in the above proposal, for which the undersigned agrees to pay amount mentioned in said proposal, and according to term thereof. It is hereby agreed that a facsimile copy of this quotation signed by both parties constitutes a legal and binding agreement.

Date _____, 2021 _____

Printed _____



Village of Hampshire

234 S. State Street, Hampshire IL 60140
Phone: 847-683-2181 www.hampshireil.org

Agenda Supplement

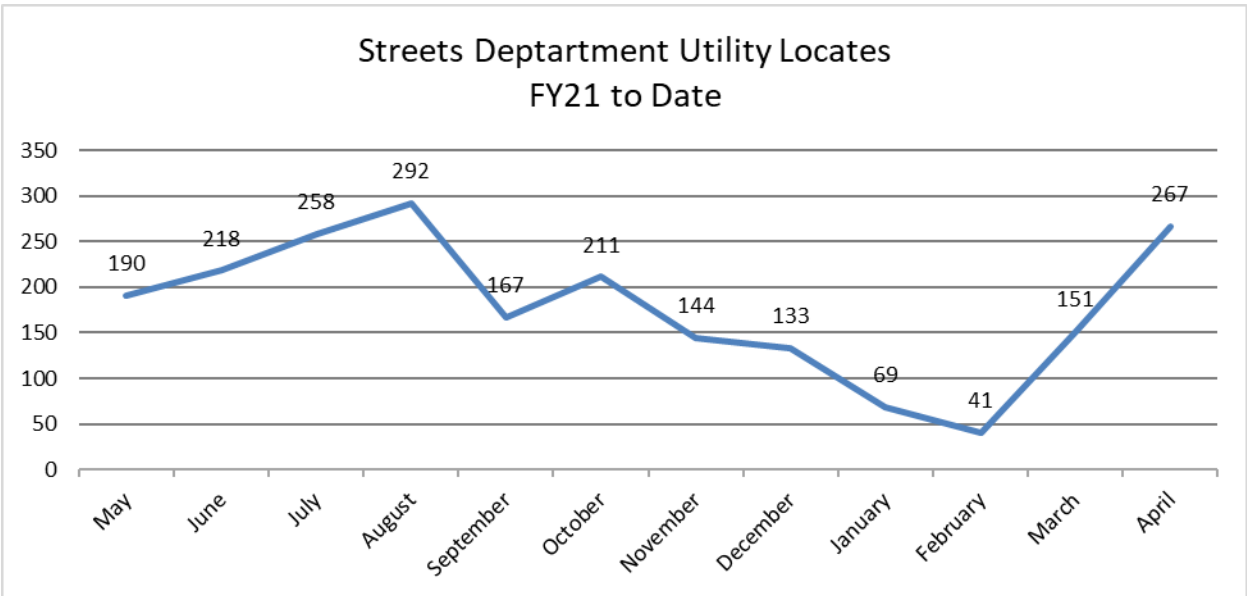
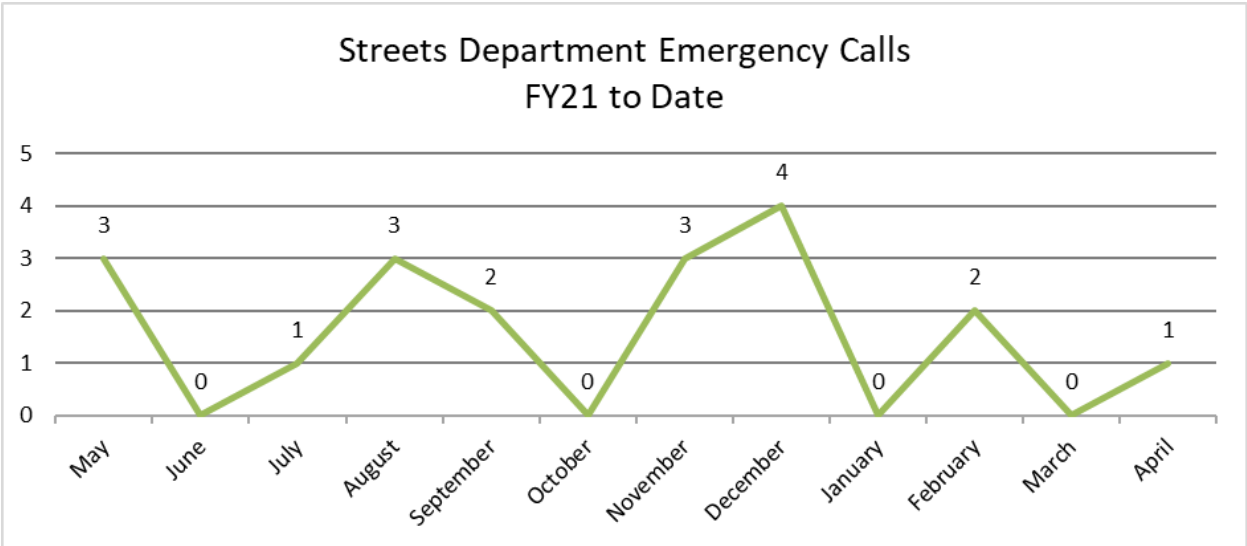
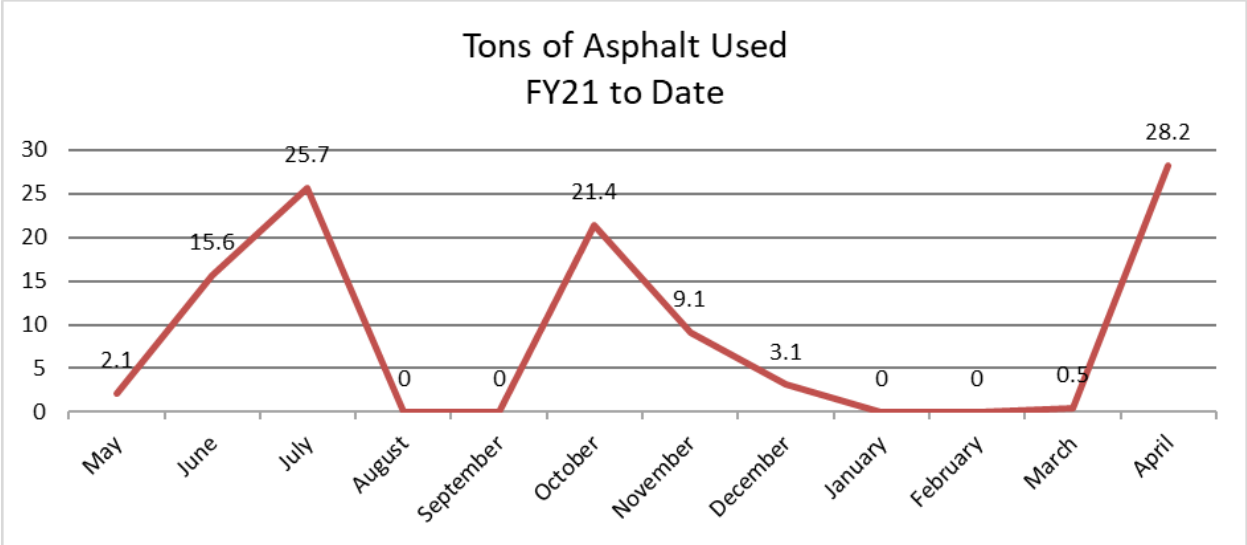
TO: President Magnussen; Board of Trustees
FROM: Dave Starrett, Streets Supervisor
FOR: Regular Village Board Meeting on May 6, 2021
RE: Streets Department Monthly Report – April

Reported Metrics (see charts below):

- 28.2 ton of asphalt was used.
- The Streets Dept. responded to 267 utility locate requests, 5 of which were emergency requests. This sharp increase over the last two months marks the start of building season.
- There was 1 emergency callout to secure an electrical box on a tornado siren.

Other Work/Notes:

- Mowing season has begun, and the Streets Dept. will mow approximately 100 acres in total between rights-of-way and SSA properties.
- Tree trimming was done in the SSAs and on Widmeyer Rd.
- Other miscellaneous projects were also completed, such as storm sewer maintenance and sidewalk grinding.



VILLAGE OF HAMPSHIRE

Accounts Payable

May 6, 2021

The President and Board of Trustees of the Village of Hampshire
Recommends the following Warrant in the amount of

Total: \$408,894.69

To be paid on or before
May 12, 2021

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

VILLAGE OF HAMPSHIRE

Accounts Payable

May 6, 2021

The President and Board of Trustees of the Village of Hampshire
Recommends the following **Employee/Trustee:** Garrett Ferrell and John Huff
Warrant in the amount of

Total: \$94.02

To be paid on or before
May 12, 2021

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

DATE: 05/04/21
TIME: 09:41:25
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/31/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

A5BR	A5 INC.							
21-0103	01/26/21	01	BRANDING	010010024380			05/30/21	3,000.00
							INVOICE TOTAL:	3,000.00
21-0403	04/14/21	01	STREETSCAPE PROJECT	010010024380			05/14/21	2,500.00
							INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	5,500.00
AAPC	ALLIED ASPHALT PAVING COMPANY							
233923	04/17/21	01	PATCHES	010030024130			05/17/21	587.24
							INVOICE TOTAL:	587.24
							VENDOR TOTAL:	587.24
ACEGE	TOBINSON'S ACE HARDWARE #03999							
105074/1	04/19/21	01	TOOL ADAPTER	010030034680			05/19/21	11.99
							INVOICE TOTAL:	11.99
							VENDOR TOTAL:	11.99
AMBU	AMAZON CAPITAL SERVICES							
113-8373548-6379461	04/22/21	01	ANIMAL CONTROL POLE	010020034680			05/22/21	88.49
							INVOICE TOTAL:	88.49
							VENDOR TOTAL:	88.49
AT&T	AT&T							
041821	04/18/21	01	289265609	300010024230			05/16/21	41.88
		02	286721220	300010024230				34.44
							INVOICE TOTAL:	76.32
							VENDOR TOTAL:	76.32
B&F	B&F CONSTRUCTION CODE SERVICES							
14258	04/14/21	01	MARCH INSPECTIONS	010010024390			05/14/21	35.00
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	35.00

DATE: 05/04/21
TIME: 09:41:25
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/31/2021

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

B&KPO	B & K POWER EQUIPMENT INC.							
160545	04/14/21	01	WEED WHIP PARTS	010030034680			05/14/21	16.20
							INVOICE TOTAL:	16.20
160550	04/15/21	01	WEED WHIP PARTS	010030034680			05/15/21	24.99
							INVOICE TOTAL:	24.99
							VENDOR TOTAL:	41.19
BEFA	BEAN'S FARM, INC.							
041521	04/15/21	01	MULCH HENPECK PK	010030024150			05/15/21	90.00
		02	MULCH SSA#12	520010024932				75.00
		03	MULCH SSA#6	520010024926				75.00
		04	TOPSOIL	010030024130				125.00
		05	LIMESTONE	010030024150				25.00
							INVOICE TOTAL:	390.00
042821	04/28/21	01	MULCH SSA#11	520010024931			05/28/21	37.50
							INVOICE TOTAL:	37.50
							VENDOR TOTAL:	427.50
BPCI	BENEFIT PLANNING CONSULTANTS,							
BPCI00254064	04/13/21	01	MONTHLY FLEX AND COBRA	010010024380			05/21/21	115.00
							INVOICE TOTAL:	115.00
							VENDOR TOTAL:	115.00
BUBR	BUCK BROTHERS, INC.							
293681	04/14/21	01	MOWER BLADES	520010024999			05/14/21	211.59
							INVOICE TOTAL:	211.59
296005	04/27/21	01	STREET MOWER	010030024120			05/27/21	153.73
							INVOICE TOTAL:	153.73
							VENDOR TOTAL:	365.32

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COMA	CORE & MAIN LP							
0152429	04/30/21	01	HYDRANTS	300010024160			05/30/21	18,927.60
							INVOICE TOTAL:	18,927.60
0155822	04/30/21	01	HYDRANT	300010024160			05/30/21	455.39
							INVOICE TOTAL:	455.39
							VENDOR TOTAL:	27,401.08
DIWI	DITCH WITCH MIDWEST							
PSO101598-1	04/19/21	01	DITCH WITCH HOSE	010030034680			05/19/21	366.94
							INVOICE TOTAL:	366.94
							VENDOR TOTAL:	366.94
DYEN	DYNEGY ENERGY SERVICES							
031521	03/15/21	01	0303089081	010030024260			05/11/21	75.88
		02	3297106018	010030024260				30.76
		03	2676064003	010030024260				1,020.06
		04	1578018033	010030024260				446.34
		05	0710116073	010030024260				53.34
		06	3461028010	010030024260				49.63
		07	1329062027	010030024260				9.79
		08	0524674020	010030024260				17.14
		09	4623084055	010030024260				69.81
		10	1632121013	010030024260				153.77
		11	4997016005	310010024260				141.18
		12	9705026025	300010024260				585.35
		13	6987002019	300010024260				113.16
		14	0495111058	300010024260				87.53
		15	2289551008	300010024260				67.14
		16	0255144168	300010024260				392.52
		17	1532148012	310010024260				295.03
		18	2323117051	300010024260				106.24
		19	0729114032	310010024260				79.44

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DYEN	DYNEGY ENERGY SERVICES							
031521	03/15/21	20	7101073024	310010024260			05/11/21	446.85
		21	1939142034	310010024260				211.29
		22	4755010063	300010024260				1,869.56
		23	2875168033	300010024260				100.33
							INVOICE TOTAL:	6,422.14
							VENDOR TOTAL:	6,422.14
EMQC	EMQ CONSTRUCTION LLC							
8403	04/27/21	01	WATER MAIN REPAIR	300010024160			05/27/21	2,870.00
							INVOICE TOTAL:	2,870.00
							VENDOR TOTAL:	2,870.00
FISA	FOX VALLEY FIRE & SAFETY							
IN00427598	04/07/21	01	QUARTERLY FIRE ALARM	300010024280			05/07/21	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
GAFE	GARRETT FERRELL							
112-3209846-8783439	04/24/21	01	REIMBURSEMENT JEANS	010030034690			05/24/21	54.02
							INVOICE TOTAL:	54.02
							VENDOR TOTAL:	54.02
GALL	GALLS LLC							
018070219	04/06/21	01	UNIFORM	010020034690			05/06/21	25.00
							INVOICE TOTAL:	25.00
018090914	04/08/21	01	UNIFORM	010020034690			05/08/21	522.27
							INVOICE TOTAL:	522.27
							VENDOR TOTAL:	547.27
HAAUPA	HAMPSHIRE AUTO PARTS							

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HAAUPA	HAMPSHIRE AUTO PARTS							
584530	04/12/21	01	OIL	010030034660			05/14/21	13.29
							INVOICE TOTAL:	13.29
584786	04/14/21	01	FITTING	010030034670			05/14/21	0.79
							INVOICE TOTAL:	0.79
584862	04/15/21	01	FITTING	010030034670			05/14/21	2.69
							INVOICE TOTAL:	2.69
585303	04/20/21	01	FILTERS	010030024120			05/20/21	22.60
							INVOICE TOTAL:	22.60
585304	04/20/21	01	BATTERIES	010030024120			05/20/21	273.98
							INVOICE TOTAL:	273.98
585323	04/20/21	01	WINDSHIELD WASHER	010030034680			05/20/21	29.04
							INVOICE TOTAL:	29.04
585565	04/22/21	01	ADAPTER	010030034670			05/22/21	16.76
							INVOICE TOTAL:	16.76
585912	04/26/21	01	CAR WASH	010020024110			05/26/21	4.99
							INVOICE TOTAL:	4.99
586008	04/26/21	01	HOSE CLAMPS	010030034680			05/26/21	23.88
							INVOICE TOTAL:	23.88
586280	04/29/21	01	EAR PLUGS	010030034680			05/29/21	2.82
							INVOICE TOTAL:	2.82
586299	04/29/21	01	RUST TREATMENT	010030034670			05/29/21	13.23
							INVOICE TOTAL:	13.23
							VENDOR TOTAL:	404.07
HAIN	HAWKINS, INC.							

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HAIN HAWKINS, INC.								
4921905	04/21/21	01	WWTP	310010034680			05/30/21	4,580.20
							INVOICE TOTAL:	4,580.20
4922443	04/13/21	01	WWTP ALUM	310010034680			05/30/21	6,169.91
							INVOICE TOTAL:	6,169.91
							VENDOR TOTAL:	10,750.11
IEPAFISC IEPA								
031521	03/15/21	01	PRINCIPAL	310010044793			05/15/21	119,623.39
		02	INTEREST	310010044792				9,926.55
							INVOICE TOTAL:	129,549.94
							VENDOR TOTAL:	129,549.94
IPODBA IPO/DBA CARDUNAL OFFICE SUPPLY								
4931479-0	04/15/21	01	NAME PLATE	010010034650			05/15/21	9.26
							INVOICE TOTAL:	9.26
4933416-0	04/13/21	01	TONER	010010034650			04/23/21	76.30
							INVOICE TOTAL:	76.30
4934907-0	04/14/21	01	TONER	010010034650			04/24/21	76.30
							INVOICE TOTAL:	76.30
4937029-0	04/16/21	01	SCISSORS/MARKERS	010010034650			04/26/21	48.54
							INVOICE TOTAL:	48.54
4940598-0	04/29/21	01	SIGNATURE STAMP	010010034650			05/29/21	30.84
							INVOICE TOTAL:	30.84
4947696-0	04/30/21	01	PAPER TOWELS	010010034650			05/30/21	44.85
							INVOICE TOTAL:	44.85
C4869815-0	04/19/21	01	CREDIT	010010034650			04/19/21	-62.17
							INVOICE TOTAL:	-62.17
							VENDOR TOTAL:	223.92

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JEGW	JEFF GWIN							
041921A	04/19/21	01	BOARD DOOR REPAIR	010010024100			04/19/21	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
JOHU	JOHN HUFF							
050321	05/03/21	01	PHONE STIPEND APRIL 2021	010020024230			05/03/21	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
KACTY	KANE CNTY CIRCUIT COURT CLERK							
041421A	04/14/21	01	BOND REMITTANCE	010000001000			04/14/21	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
KCCC	JEFFREY R KEEGAN							
042621	04/26/21	01	VH JANITORIAL SERVICE	010010024380			05/26/21	350.00
		02	PD JANITORIAL SERVICE	010020024380				480.00
							INVOICE TOTAL:	830.00
050321	05/03/21	01	PD JANITORIAL SERVICE	010020024380			06/03/21	40.00
							INVOICE TOTAL:	40.00
050321A	05/03/21	01	VH JANITORIAL SERVICE	010010024380			06/03/21	175.00
		02	PD JANITORIAL SERVICE	010020024380				200.00
							INVOICE TOTAL:	375.00
							VENDOR TOTAL:	1,245.00
KONICA	KONICA MINOLTA PREMIER FINANCE							
5014738714	04/17/21	01	COPIER	010010024340			06/02/21	383.48
							INVOICE TOTAL:	383.48

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KONICA KONICA MINOLTA PREMIER FINANCE								
5014867448	04/27/21	01	COPIER	010010024340			05/23/21	109.62
							INVOICE TOTAL:	109.62
							VENDOR TOTAL:	493.10
KONMIN KONICA MINOLTA BUS SOLUTION								
272618856	04/21/21	01	MONTHLY MAINTENANCE	010010024340			05/21/21	145.52
							INVOICE TOTAL:	145.52
							VENDOR TOTAL:	145.52
LAAM LAUTERBACH & AMEN, LLP								
54978	04/19/21	01	AUDIT/TIF	010010024375			05/19/21	2,700.00
							INVOICE TOTAL:	2,700.00
							VENDOR TOTAL:	2,700.00
LEXI LEXIPOL LLC								
INVLEX1939	05/01/21	01	LAW ENFORCEMENT	010020024380			05/31/21	8,359.20
							INVOICE TOTAL:	8,359.20
INVLEX1940	04/30/21	01	LAW ENFORCEMENT	010020024430			05/30/21	22,513.50
							INVOICE TOTAL:	22,513.50
							VENDOR TOTAL:	30,872.70
MAKR MARC KRESMERY CONSTRUCTION LLC								
5061	04/21/21	01	CHECK VALVE REPLACEMENT	300010024160			05/21/21	1,577.20
							INVOICE TOTAL:	1,577.20
5062	04/21/21	01	LS DEBRIS/GREASE REMOVAL	310010024160			05/06/21	1,875.00
							INVOICE TOTAL:	1,875.00
5063	04/21/21	01	CHECK VALVE REPLACEMENT	310010024160			05/06/21	8,660.39
							INVOICE TOTAL:	8,660.39

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MAKR MARC KRESMERY CONSTRUCTION LLC								
5065	04/27/21	01	BRINE TANK REHAB	300010024120			05/27/21	5,492.23
								INVOICE TOTAL: 5,492.23
								VENDOR TOTAL: 17,604.82
MENA MENARDS - SYCAMORE								
45626	04/13/21	01	SUPPLIES	010030034680			05/13/21	59.88
								INVOICE TOTAL: 59.88
								VENDOR TOTAL: 59.88
MEWE METRO WEST COG								
4406	05/01/21	01	RENEWAL	010010024430			05/31/21	3,500.00
								INVOICE TOTAL: 3,500.00
								VENDOR TOTAL: 3,500.00
MIAM MIDAMERICAN ENERGY SERVICES								
041421	04/14/21	01	455525	300010024260			06/14/21	3,544.21
			02 455526	300010024260				502.78
			03 455570	300010024260				4,090.80
			04 455571	310010024260				9,778.50
								INVOICE TOTAL: 17,916.29
								VENDOR TOTAL: 17,916.29
MISA MIDWEST SALT								
P457441	04/14/21	01	WATER TREATMENT SALT	300010034680			05/14/21	2,566.24
								INVOICE TOTAL: 2,566.24
P457474	04/16/21	01	WATER TREATMENT SALT	300010034680			05/16/21	3,313.56
								INVOICE TOTAL: 3,313.56
								VENDOR TOTAL: 5,879.80
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NICOR	NICOR							
040921	04/09/21	01	66-55-16-4647 5	310010024260			05/25/21	125.56
		02	19-61-05-1000 0	310010024260				38.76
		03	87-56-68-1000 5	300010024260				2,454.36
		04	96-71-05-6461 9	310010024260				40.24
							INVOICE TOTAL:	2,658.92
							VENDOR TOTAL:	2,658.92
OFDE	OFFICE DEPOT, INC.							
167377880001	04/09/21	01	MAILER/BATTERY/PAPER	010020034650			05/15/21	78.63
							INVOICE TOTAL:	78.63
168847082001	04/22/21	01	DISINFECT WIPES/TAPE/TRASH BAG	010020034650			05/22/21	42.33
							INVOICE TOTAL:	42.33
168855493001	04/22/21	01	TRASH BAGS	010020034650			05/22/21	7.99
							INVOICE TOTAL:	7.99
							VENDOR TOTAL:	128.95
PAPU	PADDOCK PUBLICATIONS							
176457	04/13/21	01	BUDGET NOTICE	010010034650			04/28/21	36.80
							INVOICE TOTAL:	36.80
							VENDOR TOTAL:	36.80
PIBO	RESERVE ACCOUNT							
043021	04/30/21	01	PD POSTAGE	010020024320			05/30/21	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
RAOH	RAY O'HERRON CO., INC.							
2106044-IN	04/16/21	01	UNIFORM	010020034690			05/16/21	655.87
							INVOICE TOTAL:	655.87
							VENDOR TOTAL:	655.87

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RKQUSE	RK QUALITY SERVICES							
17265	04/12/21	01	OIL CHANGE/ENGINE OIL COOLER	010020024110			05/12/21	602.85
							INVOICE TOTAL:	602.85
17675	04/30/21	01	OIL CHANGE	010020024110			05/30/21	38.34
							INVOICE TOTAL:	38.34
17763	04/15/21	01	REPAIR STROBES	010020024110			05/15/21	90.00
							INVOICE TOTAL:	90.00
17795	04/20/21	01	REPAIR HEADLAMP/CONNECTOR	010020024110			05/20/21	60.69
							INVOICE TOTAL:	60.69
17816	04/21/21	01	BRAKES	010020024110			05/21/21	1,078.50
							INVOICE TOTAL:	1,078.50
							VENDOR TOTAL:	1,870.38
SIFI	SIRCHIE							
0490861-IN	04/12/21	01	EVIDENCE BAGS	010020034680			05/12/21	282.30
							INVOICE TOTAL:	282.30
							VENDOR TOTAL:	282.30
STARK	STARK & SON TRENCHING, INC							
55124	03/31/21	01	REPAIR WATER MAIN	300010024160			04/30/21	1,557.00
							INVOICE TOTAL:	1,557.00
55131	03/31/21	01	TELEWISE SANITARY SEWER	310010024160			04/30/21	770.00
							INVOICE TOTAL:	770.00
							VENDOR TOTAL:	2,327.00
SWPA	SWAPNIL PATEL							
041421	04/14/21	01	REFUND FOR UTILITY OVERPYMT	300000002200			05/14/21	157.20
							INVOICE TOTAL:	157.20
							VENDOR TOTAL:	157.20

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SYMI SYNAGRO TECHNOLOGIES INC								
21003	03/31/21	01	SLUDGE HAUL	310010024180			04/30/21	8,307.60
								INVOICE TOTAL: 8,307.60
								VENDOR TOTAL: 8,307.60
TEK TEKLAB, INC								
041521	04/15/21	01	SLUDGE/WWTP CHEMICAL	310010024380			05/15/21	691.00
								INVOICE TOTAL: 691.00
								VENDOR TOTAL: 691.00
TEME TESSENDORF MECHANICAL SERVICE								
SI2115850	03/24/21	01	REPAIR SUPPLY VALVE	300010024160			04/24/21	733.25
								INVOICE TOTAL: 733.25
								VENDOR TOTAL: 733.25
THBANEYO THE BANK OF NEW YORK MELLON								
041921	04/19/21	01	HAMPSH16	010030044790			06/15/21	2,905.00
		02	HAMPSH16	050010044690				17,845.00
								INVOICE TOTAL: 20,750.00
041921A	04/19/21	01	GO REF (ARS) 12	010030044790			06/15/21	957.49
		02	GO REF (ARS) 12	300010044703				3,018.18
		03	GO REF (ARS) 12	310010044794				1,228.08
								INVOICE TOTAL: 5,203.75
								VENDOR TOTAL: 25,953.75
THMI THIRD MILLENNIUM ASSOC, INC.								
26174	04/20/21	01	PAST DUE UTILITY BILL/UPDATE	290010024340			05/20/21	113.03
		02	PAST DUE UTILITY BILL/UPDATE	300010024340				113.03
		03	PAST DUE UTILITY BILL/UPDATE	310010024340				113.03
								INVOICE TOTAL: 339.09
								VENDOR TOTAL: 339.09

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TRSO	TRYAD SOLUTIONS, INC.							
433	04/12/21	01	UNIFORM MINUS CREDIT OF 16.18	310010034690			05/12/21	54.48
							INVOICE TOTAL:	54.48
							VENDOR TOTAL:	54.48
TRUN	TREES UNLIMITED C P INC							
8263	04/20/21	01	HAZARDOUS TREE	010030024160			05/20/21	975.00
							INVOICE TOTAL:	975.00
							VENDOR TOTAL:	975.00
USBL	USA BLUEBOOK							
571537	04/13/21	01	LAB REAGENTS	300010034680			05/13/21	627.33
							INVOICE TOTAL:	627.33
581667	04/22/21	01	HYDRANT WRENCH/MANHOLE LIFTER	300010034670			05/22/21	236.89
							INVOICE TOTAL:	236.89
581675	04/22/21	01	VALVE	310010034670			05/22/21	163.25
							INVOICE TOTAL:	163.25
584232	04/26/21	01	FLOAT CONTROLLER	310010034670			05/26/21	327.26
							INVOICE TOTAL:	327.26
							VENDOR TOTAL:	1,354.73
VAIN	VAFCON INC							
I202033	04/29/21	01	SCADA COMM UPGRADE	300010024160			05/29/21	6,200.00
							INVOICE TOTAL:	6,200.00
I210001	04/29/21	01	SCADA COMM UPGRADE	300010024160			05/29/21	6,200.00
							INVOICE TOTAL:	6,200.00
I210002	04/29/21	01	LED PILOT LIGHT BULBS	310010034670			05/29/21	150.00
							INVOICE TOTAL:	150.00

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VAIN	VAFCON INC							
I210030	04/29/21	01	LS SCADA COMM UPGRADE	310010024160			05/29/21	6,200.00
							INVOICE TOTAL:	6,200.00
I2100311	04/29/21	01	TECHNICAL SERVICE	300010024120			05/29/21	775.75
		02	TECHNICAL SERVICE	310010024120				775.75
							INVOICE TOTAL:	1,551.50
							VENDOR TOTAL:	20,301.50
VINHA	THE VINTAGE HAMMER							
042021	04/20/21	01	SHELF FOR DESK	010010034650			05/20/21	225.00
							INVOICE TOTAL:	225.00
							VENDOR TOTAL:	225.00
VWPD	VERIZON WIRELESS							
9877752954	04/15/21	01	PD CELLULAR	010020024230			05/15/21	396.25
							INVOICE TOTAL:	396.25
							VENDOR TOTAL:	396.25
VWVH	VERIZON WIRELESS							
9877752955	04/15/21	01	ADM	010010024230			05/07/21	109.20
		02	PD	010020024230				200.18
		03	STREETS	010030024230				304.99
		04	WATER	300010024230				170.84
		05	SEWER	310010024230				85.22
							INVOICE TOTAL:	870.43
							VENDOR TOTAL:	870.43
WAMA	WASTE MANAGEMENT							
3641165-2011-5	04/30/21	01	APRIL 2021	290010024330			05/30/21	58,575.36
							INVOICE TOTAL:	58,575.36
							VENDOR TOTAL:	58,575.36

DATE: 05/04/21
 TIME: 09:41:25
 ID: AP441000.WOW

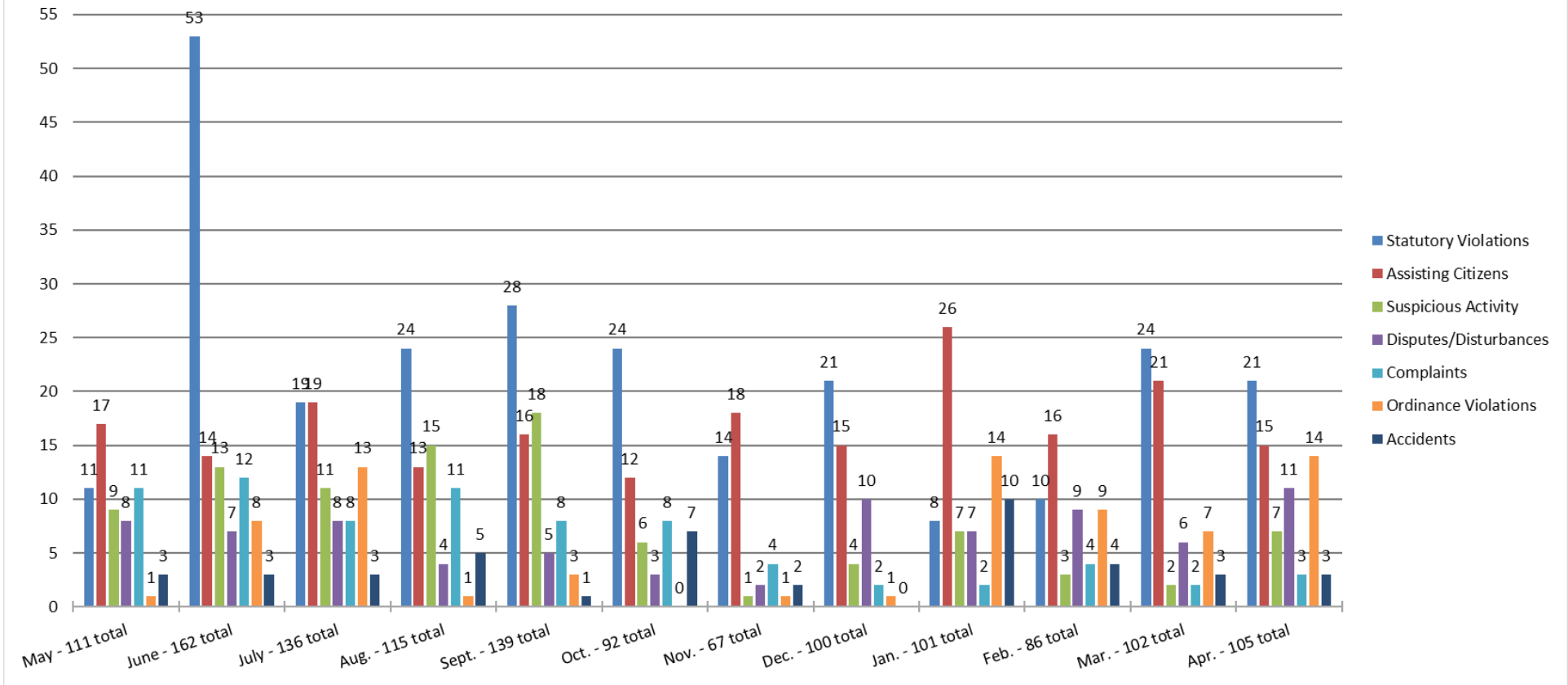
VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/31/2021

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

WEX	WEX BANK							
71594477	04/30/21	01	PD FUEL	010020034660			05/21/21	2,592.80
		02	SSA FUEL	520010024999				27.89
		03	STREETS FUEL	010030034660				835.79
		04	WATER FUEL	300010034660				282.79
		05	SEWER FUEL	310010034660				303.47
							INVOICE TOTAL:	4,042.74
							VENDOR TOTAL:	4,042.74
WSU	WATER SOLUTIONS UNLIMITED, INC							
42032	04/19/21	01	DWTP CHEMICALS	300010034680			05/19/21	4,081.83
							INVOICE TOTAL:	4,081.83
							VENDOR TOTAL:	4,081.83
							TOTAL ALL INVOICES:	408,988.71

Police Department Monthly Incidents Report



AGENDA SUPPLEMENT

TO: President Reid, Village Board and Village Manager Hedges

FROM: Lori Lyons, Finance Director

FOR: May 6, 2021 Village Board Meeting

RE: Resolution Authorizing Signatories for Village Bank Accounts

Background. A resolution from the governing board of a municipal corporation is required to establish the ability to transact business at banking institutions. The Village last updated its depository institution resolution in July 2019 when the Fifth Third bank branch in town was closed.

Analysis. Since the last update, the Village has had management staff changes and a new Village President has been seated. Former Village President Magnussen was an account signer and Village President Reid has opted to assign this duty to the Village Manager, Clerk and Finance Director.

Recommendation. Staff recommends approval of the attached of the depository institution resolution to authorizing Jay Hedges, Linda Vasquez and Lori Lyons as signatories for Village Bank Accounts.

Hampshire

No. 21 - XX

**A RESOLUTION
AUTHORIZING SIGNATORIES FOR
THE VILLAGE OF HAMPSHIRE BANK ACCOUNTS**

WHEREAS, the Village of Hampshire, County of Kane, State of Illinois (“the Village”) is a duly organized and existing municipality and unity of local government created under the provision of the laws of the State of Illinois, and is operating under the provisions of the Illinois Municipal Code; and

WHEREAS, First American Bank, Illinois National Bank, Resource Bank and US Bancorp, have all been previously authorized by the President and Village Board of Trustees (“the Village Board”) as approved depositories for the Village; and

WHEREAS, financial institutions require that the Village Board adopt a resolution to designate those persons who are authorized signatures for the deposit of Village funds or periodic disbursement of funds deemed payable by the Village; and

WHEREAS, the Village Board now desires to update authorized signatories to include the following individuals:

Jay Hedges, Village Manager
Linda Vasquez, Village Clerk
Lori Lyons, Finance Director

NOW THEREFORE BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS, as follows:

SECTION 1: The recitals set forth above are incorporated as part of this Resolution for reference.

SECTION 2 The signatories listed above are hereby approved and the Finance Director is hereby authorized to execute all required document to update records at authorized depositories.

SECTION 3: This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

ADOPTED this 6th day of May, 2021, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED this 6th day of May, 2021.

Michael J. Reid, Jr.
Village President

ATTEST:

Linda Vasquez
Village Clerk

May 3rd, 2021

Mr. Mike Reid
Village President
Mr. Bryan Mroch
Plan Commission, Village of Hampshire
234 South State Street
Hampshire, IL. 60140



Re: Village of Hampshire Planning and Zoning Commission

With the creation of this new commission it was our task to appoint members to this new commission, I worked with Mr. Bryan Mroch the previous chairman of our planning commission as it was my intention to appoint him as chairman of the newly created planning and zoning commission to interview and select the below members from our previous planning commission and zoning board of appeals.

There were members on the Planning Commission and the Zoning Board of Appeals that elected not to serve any longer or were not eligible to serve on the commission in its new form and we thank them for their years of service.

After due deliberation and discussion with the members of both the Planning Commission and Zoning Board of Appeals, it is our recommendation that the below list be appointed to the Village of Hampshire's new Planning and Zoning Commission, with term assignments, as follows:

- 1 Year Term - Hank Hoffman – Previously of the Zoning Board of Appeals**
 - With 15 years tenure in his role on the previous Zoning Board of Appeals, Hank has graciously agreed to bring that valuable experience to the new Planning and Zoning Commission. (Old Mill Manor)
- 2 Year Term - Bill Rossetti – Previously of the Planning Commission**
 - A retired locomotive engineer, Mr. Rossetti also possesses familiarity with general construction and has utilized this knowledge in his discussions with prospective developers. (Hampshire Highlands)
- 3 Year Term - Tim Wetzel – Previously of the Planning Commission**
 - Mr. Wetzel has a background in public education and has served the village since 2016. (Tuscany Woods)
- 4 Year Term - Richard Frillman III – Previously of the Zoning Board of Appeals**
 - Mr. Frillman and his wife live in the heart of our community, he is also an active member of the Hampshire Historical Society. His love for our community shows in the conversation that is generated from his perspective on the issues. (Downtown)
- 5 Year Term - Bryan Mroch – Previous Chairman of the Planning Commission**
 - Mr. Mroch has been a loyal servant to ur village for many years first as a freelance technology consultant, then filling a position on our Planning Commission only to take

over as chairman when Mr. Bill Robeinson retired. He believes in researching both the history and the subject matter when approaching a decision. He has provided thoughtful and detailed reports to the village board and is always present for questions from the board if there is a report submitted to the board. (Tuscany Woods)

6 Year Term - Aaron Neal – Previously of the Planning Commission

- In his role as Public Works Superintendent for the City of Elgin, IL, Mr. Neal has proven to be a valuable asset with his extensive knowledge of infrastructure design, firsthand experience as to what makes a quality development. (Tuscany Woods)

7 Year Term - Larry Rapach – Previously of the Planning Commission

- In his short tenure on the Planning Commission, Mr. Rapach has already firmly established himself as a contributing commission member, and does not shy away from speaking with members of the public, or Homeowner’s Association board members for additional community feedback. (Lakewood Crossing)

**VILLAGE OF HAMPSHIRE
PRESIDENTIAL PROCLAMATION
“JEFFREY R. MAGNUSSEN DAY”**

WHEREAS, Jeffrey R. Magnussen was elected Village of Hampshire (the “Village”) President in 2005, the same year the Chicago White Sox won the World Series; and

WHEREAS, Mr. Magnussen graduated from Palatine High School in 1982 and is currently employed by Alphagraphics in Crystal Lake; and

WHEREAS, Mr. Magnussen is an avid Chicago White Sox, Minnesota Vikings, Chicago Blackhawks, and DePaul fan; and

WHEREAS, Mr. Magnussen has been married to his beautiful wife Elizabeth for twenty-one (21) years; and

WHEREAS, Mr. and Mrs. Magnussen have four (4) children, Thomas, Olivia, Lucy, and Sophia; and

WHEREAS, the Magnussen’s moved to Hampshire in 1998; and

WHEREAS, Mr. Magnussen served as Village President and Liquor Commissioner for sixteen (16) years from 2005 to 2021; and

WHEREAS, during his time as Village President and Liquor Commissioner, Mr. Magnussen made significant contributions to the Village and demonstrated a commitment to ensuring the welfare of Village residents; and

WHEREAS, Mr. Magnussen is a pillar of the community and his contributions to the Village should be recognized; and

NOW, THEREFORE, I, President Michael Reid Jr., Village of Hampshire, on this ___ day of May, 2021, do hereby proclaim that this Village honors and recognizes May 7th as “JEFFREY R. MAGNUSSEN DAY.”

Michael J. Reid Jr., President