

Village of Hampshire
Village Board Meeting
Thursday, April 17, 2025 - 7:00 PM
Hampshire Village Hall
234 South State Street, Hampshire, IL 60140

#### **AGENDA**

- 1. Call to Order
- 2. Roll Call
- 3. Pledge of Allegiance
- 4. Public Comments
- 5. A Motion to Approve the Meeting Minutes from April 3, 2025
- 6. Public Hearings
  - a. Public Hearing for Fiscal Year 2025-2026 Budget
- 7. Village Manager's Report
  - a. Ordinance Approving Fiscal Year 2025-2026 Budget
  - b. Motion to Accept Police Pension Municipal Compliance Report
  - c. Resolution Opposing State Legislation to Consolidate Township Government
  - d. Ordinance Amending Sec. 14-2-6 of the Hampshire Municipal Code regarding Fire Protection Contribution Fees
  - e. Ordinance to Approve an Intergovernmental Agreement with the Hampshire Township Park District, Hampshire Township, Ella Johnson Memorial Public Library District, and Hampshire Fire Protection District for the Purchase, Operation, and Maintenance of a Community Sign at Henpeck Park
  - f. Motion to Accept the Low Bid of \$32,095 from Sign-A-Rama of Elgin for a Community Sign to be Installed at Henpeck Park
  - g. Ordinance Proposing an Establishment of Special Service Area #32 for the Old Dominion Project and Set a Public Hearing Date for June 26, 2025
  - h. Ordinance Proposing an Establishment of Special Service Area #33 for the Road Ranger/McDonald's Project and Set a Public Hearing Date for June 26, 2025
  - i. Ordinance Proposing an Establishment of Special Service Area #34 for the Arrowhead Business Park Project and Set a Public Hearing Date for June 26, 2025
- 8. Staff Reports
  - a. Police Report
  - b. Streets Report
- 9. Accounts Payable
  - a. A Motion to Approve the April 17, 2025, Accounts Payable to Personnel
  - b. A Motion to Approve the April 17, 2025, Regular Accounts Payable
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- 10. Village Board Committee Reports
  - a. Business Development Commission
- 11. New Business
- 12. Announcements
- 13. Executive Session
- 14. Adjournment

<u>Public Comments</u>: The Board will allow each person who is properly registered to speak a maximum time of five (5) minutes, provided the Village President may reduce the maximum time to three (3) minutes before public comments begin if more than five (5) persons have registered to speak. Public comment is meant to allow for expression of opinion on, or for inquiry regarding, public affairs but is not meant for debate with the Board or its members. Good order and proper decorum shall always be maintained.

<u>Recording</u>: Please note that all meetings held by videoconference may be recorded, and all recordings will be made public. While State Law does not require consent, by requesting an invitation, joining the meeting by link or streaming, all participants acknowledge and consent to their image and voice being recorded and made available for public viewing.

<u>Accommodations</u>: 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
Village Board Meeting Minutes
Thursday, April 3, 2025 - 7:00 PM
Hampshire Village Hall
234 South State Street, Hampshire, IL 60140

#### 1. Call to Order

Village President Michael J. Reid Jr. called to order the Village Board Meeting at 7:00 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday, April 3, 2025.

#### 2. Roll Call by Village Clerk, Karen Stuehler

Present: Village President Michael J. Reid Jr., Trustee Fodor, Trustee Koth, Trustee Mott, Trustee Pollastrini.

Absent: Trustee Kelly, Trustee Robinson.

A Quorum was Established.

Others Present: Village Manager Jay Hedges, Village Clerk Karen Stuehler, Chief Pann, Assistant Village Manager for Development Mo Khan, Village Attorney James Vasselli, Finance Director Lori Lyons and Tim Paulson from EEI joined remotely.

#### 3. Pledge of Allegiance

President Michael J. Reid Jr. led the Pledge of Allegiance.

#### 4. Public Comments.

None

#### 5. A Motion to Approve the Meeting Minutes for March 20, 2025.

Trustee Pollastrini moved to approve the Meeting Minutes for March 20, 2025.

Seconded by: Trustee Mott.

All Call Vote:

Ayes: Fodor, Koth, Mott, Pollastrini.

Nayes: None.

Absent: Kelly, Robinson.

Abstain: None.

Motion Approved.

#### 6. Village Manager's Report

#### a. Presentation and Discussion of Tentative Fiscal Year 2025-2026 Budget.

The Village Finance Director, Lori Lyons presented a presentation of the 2025-2026 budget.

## b. A Motion to Set the Public Hearing for the Fiscal Year 2025-2026 Budget for April 17, 2025 at 7:00 p.m.

Trustee Mott moved to Set the Public Hearing for the Proposed Fiscal Year 2025-2026 Budget for April 17, 2025 at 7:00 p.m.

Seconded by: Trustee Fodor.

#### All Call Vote:

Ayes: Fodor Koth, Mott, Pollastrini.

Nayes: None.

Absent: Kelly, Robinson.

Abstain: None.

#### Motion Approved.

## c. A Motion to Renew Medical, Dental, and Vision Insurance Plans for Fiscal Year 2025-2026.

Trustee Koth moved to Renew Medical, Dental, and Vision Insurance Plans for Fiscal Year 2025-2026.

Seconded by: Trustee Fodor.

#### Roll Call Vote:

Ayes: Fodor, Koth, Mott. Pollastrini.

Nayes: None.

Absent: Kelly, Robinson.

Abstain: None.

#### Motion Approved.

## d. A Motion to Approve Resolution 25-17 Authorizing the Village Manager to Sign & Submit Certificate of Authority for Rock Salt Purchase in the Amount of \$147,147.

Trustee Pollastrini moved to Approve Resolution 25-17 Authorizing the Village Manager to Sign & Submit Certificate of Authority for Rock Salt Purchase in the Amount of \$147,147.

Seconded by: Trustee Mott.

#### Roll Call Vote:

Ayes: Fodor, Koth, Mott, Pollastrini.

Nayes: None.

Absent: Kelly, Robinson.

Abstain: None.

#### Motion Approved.

## e. A Motion to Approve Village of Hampshire 2025 Building Permit Fee Schedule.

Trustee Pollastrini moved to Approve Village of Hampshire 2025 Building Permit Fee Schedule.

Seconded by: Trustee Mott.

#### Roll Call Vote:

Ayes: Fodor, Koth, Mott, Pollastrini.

Nayes: None.

Absent: Kelly, Robinson.

Abstain: None.

#### Motion Approved.

f. A Motion to Approve Payment #2 for Water Well No. 12 Equipment Removal and Inspection to Layne Christensen Co. in the Amount of \$12,618.

Trustee Fodor moved to Approve Payment #2 for Water Well No. 12 Equipment Removal and Inspection to Layne Christensen Co. in the Amount of \$12,618.

Seconded by: Trustee Koth.

#### Roll Call Vote:

Ayes: Fodor, Koth, Mott, Pollastrini.

Nayes: None.

Absent: Kelly, Robinson.

Abstain: None.

#### Motion Approved.

g. A Motion to Approve Ordinance 25-10 Approving an Intergovernmental Agreement with Community Unit School District #300 regarding Vitra

#### Training.

Trustee Fodor moved to Approve Ordinance 25-10 Approving an Intergovernmental Agreement with Community Unit School District #300 regarding Vitra Training.

Seconded by: Trustee Mott.

#### Roll Call Vote:

Ayes: Fodor, Koth, Mott, Pollastrini,

Nayes: None.

Absent: Kelly, Robinson.

Abstain: None.

#### Motion Approved.

h. A Motion to Approve Resolution 25-16 Waiving Competitive Bidding Requirements and Accepting the Bid of Core & Main for the Purchase of Backflow Devices and Couplings in the Amount of \$27,450.

Trustee Koth moved to Approve Resolution 25-16 Waiving Competitive Bidding Requirements and Accepting the Bid of Core & Main for the Purchase of Backflow Devices and Couplings in the Amount of \$27,450.

Seconded by: Trustee Pollastrini.

#### Roll Call Vote:

Ayes: Fodor, Koth, Mott, Pollastrini.

Nayes: None.

Absent: Kelly, Robinson.

Abstain: None.

Motion Approved.

#### 7. Staff Reports

a. Building Report:

Trustee Pollastrini inquired about the front yard fence on State Street. Assistant Village Manager for Development Mo Khan explained the there is a reimbursement delay, and he is working with Safe Built to finalize this project.

b. Engineering Report:

No discussion.

c. Financial Report.

No discussion.

#### 8. Accounts Payable

### a. A Motion to Indefinitely Table April 3, 2025, to table Accounts Payable to Personnel.

Trustee Fodor moved to Indefinitely Table April 3, 2025, Accounts Payable to Personnel.

Seconded by: Trustee Mott.

Roll Call Vote:

Ayes: Fodor, Koth, Mott, Pollastrini.

Nayes: None.

Absent: Kelly, Robinson.

Abstain: None.

Motion Approved.

## b. A Motion to Approve April 3, 2025, Regular Accounts Payable in the amount of \$277,424.92.

Trustee Fodor moved to Approve April 3, 2025, Regular Accounts Payable in the amount of \$277,424.92.

Seconded by: Trustee Koth.

Roll Call Vote.

Ayes: Fodor, Koth, Mott, Pollastrini.

Nayes: None.

Absent: Kelly, Robinson.

Abstain: None.

Motion Approved.

#### 9. Village Board Committee Reports

a. Business Development Commission.

No discussion due to the absence of Trustee Kelly.

b. Budget Committee.

No discussion.

#### 10. New Business

No discussion.

#### 11. Announcement

Village President Mike Reid shared that there would be an Annual Town Meeting on April 8 held at the Hampshire Township Building.

Village Manager Jay Hedges reminded everyone of the groundbreaking for the new public works building April 4 at 11:00 a.m.

#### 12. Executive Session

None.

#### 13. Adjournment

Trustee Fodor moved to adjourn at 7:48 p.m.

Seconded by: Trustee Mott.

All Call Vote.

Ayes: Fodor, Koth, Mott, Pollastrini.

Nayes: None.

Absent: Kelly, Robinson.

Abstain: None

Motion Approved.

#### AGENDA SUPPLEMENT

TO: President Reid and Village Board

FROM: Lori Lyons, Finance Director

FOR: April 17, 2025 Village Board Meeting

**RE:** FY2025-2026 Budget

**Background.** The Illinois Municipal Code, Section 8-2-9.4 states, "The annual budget shall be adopted by the corporate authorities before the beginning of the fiscal year to which it applies." Therefore, the Budget must be passed and filed with the Kane and McHenry County Clerks on or before April 30, 2025.

Analysis. The Budget Committee and working group of the board met two times to review and discuss the budget in detail. Meetings were held on March 13, 2025 and March 27, 2025 at Village Hall. The Public Hearing for the fiscal year 2025-2026 budget was held tonight, April 17, 2025 following the required notice published in the Daily Herald.

While there have been a few changes to the budget since the last board meeting (these will be detailed at the meeting), and any items adjusted at this meeting prior to the adoption will be included in the final budget to be filed with the County Clerks after the Board's approval.

Attached is the Budget Ordinance with the proposed budget attached as Exhibit A; the Certification of the Budget Ordinance and the Certification of Estimated Revenues are also attached.

**Recommendation.** Staff recommends approval of the FY2025-2026 Budget Ordinance as presented to meet the April 30, 2025 deadline.

#### No. 25-XX

# AN ORDINANCE ADOPTING THE BUDGET OF THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026

WHEREAS, the Village of Hampshire has adopted the statutory budget system provided for in the Illinois Municipal Code, 65 ILCS 5/8-2-9.1 through 5/8-2-9.11; and

WHEREAS, the Village of Hampshire, Illinois (the "Village") is a duly organized and validly existing non-home rule municipality organized and operating under the Illinois Municipal Code (65 ILCS 5/1-1-1, et seq.); and

WHEREAS, the Village's Budget Officer has compiled a tentative budget for the fiscal year beginning May 1, 2025; and,

WHEREAS, a public hearing has been held on the tentative annual budget pursuant to public notice duly given to publication in the Daily Herald, a newspaper having general circulation in the Village of Hampshire, at least one week prior to the time of the public hearing; and,

WHEREAS, the corporate authorities of the Village of Hampshire find that it is in the best interests of the Village to adopt the budget attached hereto as Exhibit "A" as the annual budget of the Village of Hampshire for the fiscal year beginning May 1, 2025 and ending April 30, 2026.

NOW, THERFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES, OF THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS AS FOLLOWS:

- SECTION 1. The corporate authorities of the Village of Hampshire do hereby approve and adopt the budget attached to this Ordinance as Exhibit "A" as the annual budget for the Village of Hampshire for the fiscal year beginning May 1, 2025, and ending April 30, 2026.
- SECTION 2. Any and all ordinances, resolutions, motions or parts thereof, in the conflict with the terms and provisions of this Ordinance, shall be and hereby are, to the extent of any such conflict, superseded and waived.
- SECTION 3. This ordinance shall take effect upon its passage, approval and publication according to the law.

ADOPTED THIS 17" DAY C	or April, 2025, pursuant to roll call vote as follows:
AYES:	
NAYS:	
ABSTAIN:	
ABSENT:	
APPROVED THIS 17 <sup>th</sup> DAY	OF April, 2025.
	Michael J. Reid, Jr. Village President
ATTEST:	
Karen Stuehler Village Clerk	

## **EXHIBIT A**



# Fiscal Year 2025-2026 Budget

Village of Hampshire 234 S. State Street Hampshire, IL 60140

		FY 24/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/2026 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>GENERAL FUND</b>	(01)			_			_
REVENUE							
PROPERTY TAXES						_	
01-000-100-3011	PROPERTY TAX - CORPORATE	794,520	794,520	781,252	750,872	-5.49%	-3.89%
01-000-100-3012	PROPERTY TAX - POLICE	490,171	490,171	481,985	662,313	35.12%	37.41%
01-000-100-3013	PROPERTY TAX - AUDIT	24,758	24,758	24,345	23,655	-4.46%	-2.83%
01-000-100-3014	PROPERTY TAX - SOCIAL SECURITY	23,863	23,863	23,464	23,655	-0.87%	0.81%
01-000-100-3015	PROPERTY TAX - I.M.R.F.	10,646	10,646	10,468	11,355	6.66%	8.47%
01-000-100-3016	PROPERTY TAX - LIABILITY	47,532	47,532	46,738	47,305	-0.48%	1.21%
01-000-100-3029	PROPERTY TAX - REVENUE RECOVERY	1,400	1,400	1,404	4,445	217.50%	216.60%
TOTAL PROPERTY TA	AXES	1,392,890	1,392,890	1,369,656	1,523,600	9.38%	11.24%
INTERGOVERNMEN		075 202	4.467.060	1.155.505	2 240 000	00.000/	00.000/
01-000-200-3040	SALES TAX	875,302	1,167,069	1,166,606	2,310,800	98.00%	98.08%
01-000-200-3050	STATE INCOME TAX	1,010,186	1,346,915	1,284,836	1,528,645	13.49%	18.98%
01-000-200-3070	USE TAX	196,959	262,612	315,574	168,068	-36.00%	-46.74%
01-000-200-3080	CANNABIS EXCISE TAX PPR TAX	9,045 27,826	12,060 37,101	11,721 58,217	14,234 24,116	18.03%	21.44% -58.58%
01-000-200-3090 01-000-200-3107	TELECOM TAX G.F 50%		96,080			-35.00% -2.50%	-58.58% 6.32%
01-000-200-3107	UTILITY TAX-G.F.50%	72,060 227,166	302,888	88,110 290,598	93,678 307,431	-2.50% 1.50%	5.79%
	RNMENTAL REVENUE	<b>2,418,544</b>	3,224,725	3,215,662	4,446,972	37.90%	38.29%
TOTAL INTERGOVER	MINITER FAL REVENUE	2,410,344	3,224,725	3,213,002	4,440,972	37.90%	36.29%
REIMBURSEABLE RE	VENUE						
01-000-400-3590	ADM SERVICE REIMB FRM REFUSE	8,850	11,800	7,500	11,800	0.00%	57.33%
01-000-400-3591	ADM SERVICE REIMB FRM WTR/SWR	56,250	75,000	75,000	96,000	28.00%	28.00%
01-000-400-3592	ADM SERVICE REIMB SSA LEVY	-	-	2,000	2,000	100.00%	0.00%
01-000-400-3612	REIMBURSEMENT - OTHER	112,350	231,206	231,206	262,554	13.56%	13.56%
TOTAL REIMBURSEA	ABLE REVENUE	177,450	318,006	315,706	372,354	17.09%	17.94%
OTHER INCOME				_		Ī	
01-000-500-3730	INTEREST	118,850	158,467	163,520	126,770	-20.00%	-22.47%
01-000-600-3917	150 YEAR CELEBRATION	10	140	-	-	-100.00%	0.00%
01-000-600-3918	MISCELLANEOUS CONTRIBUTIONS	3,005	-	-	-	0.00%	0.00%
01-000-000-3919	TREE CONTRIBUTIONS	-	-	-	-	0.00%	0.00%

01-000-600-3920	MISCELLANEOUS INCOME	-	-	2,000	2,000	100.00%	0.00%
01-000-600-3921	VIDEO GAMING	134,085	201,128	198,500	203,100	0.98%	2.32%
01-000-600-3922	WORKERS COMP RECOVERY	-	-	-	-	9.00%	0.00%
01-000-600-3923	INSTALLMENT CONTRACT PROCEEDS	-	-	-	-	0.00%	0.00%
01-000-600-3924	FRANCHISE FEE/RENT	96,165	109,651	114,335	111,844	2.00%	-2.18%
01-000-600-3926	TRANSFER FROM CAPITAL IMP FUND	-	-	-	-	0.00%	0.00%
01-000-600-3928	POLICE CONTRIBUTIONS - EQUIPMENT	520	500	2,500	500	0.00%	100.00%
01-000-600-3932	TRANSFER - TRANSPORTATION	-	-	-	-	0.00%	0.00%
01-000-600-3933	TRANSFER - WATER FUND	-		-	-	0.00%	0.00%
01-000-600-3934	TRANSFER - PUBLIC USE	-	545,000	345,000	250,000	0.00%	0.00%
01-000-600-3960	TRANSFER - MOTOR FUEL TAX	-	-	214,301	-	100.00%	-100.00%
01-000-600-3935	LAND SALES	-	-	-	-	0.00%	0.00%
01-000-600-3936	GAIN/LOSS ON SALE OF FA/EQUIP	-	-	-	-	0.00%	0.00%
01-000-600-3938	PLACES FOR EATING	240,900	361,350	374,000	364,400	0.84%	-2.57%
01-000-600-3939	ROAD INFRASTRUCTURE FEE	-	-	-	-	0.00%	0.00%
01-000-600-3940	GRANT - SAFETY PROGRAMS	4,323	4,323	4,323	4,752	9.92%	9.92%
01-000-600-3941	GRANT - SIDEWALK	-	-	250,000	250,000	100.00%	100.00%
01-000-600-3942	GRANT - ARPA	-	-	-	-	0.00%	0.00%
01-000-600-3943	GRANT - RINN & PARK	-	-	533,000	800,000	100.00%	50.09%
01-000-600-3944	GRANT- POLICE	-	-	-	85,580	100.00%	100.00%
01-000-600-3945	GRANT - SPEED MONITORING		-	6,347	-	100.00%	100.00%
01-000-600-3952	GRANT - MISCELLANEOUS	-	-	1,081	-	100.00%	-100.00%
TOTAL OTHER INCO	ME	597,858	1,380,559	2,208,907	2,198,946	59.28%	-0.45%
LICENSES, FINES, PE	RMITS, FEES						
01-000-700-3200	LIQUOR LICENSES	28,437	24,950	24,950	24,950	0.00%	0.00%
01-000-700-3270	OTHER LICENSES & FEES	44,565	44,565	42,850	45,000	0.98%	5.02%
01-000-700-3300	BUILDING PERMITS	362,452	407,452	355,000	346,334	-15.00%	-2.44%
01-000-700-3310	BUILDING PERMIT - ADM FEE	11,550	12,150	12,500	10,328	-15.00%	-17.38%
01-000-700-3350	ZONING FEES	300	450	1,200	600	100.00%	-50.00%
01-000-700-3360	TRANSITION FEE	116,133	125,541	139,225	131,380	4.65%	-5.63%
01-000-700-3400	FINES,FEES,REPORTS	55,824	74,432	78,000	75,000	0.76%	-3.85%
01-000-700-3410	POLICE IMPOUND FEES	7,750	12,000	20,000	15,000	25.00%	-25.00%
01-000-700-3420	ALARM REGISTRATION & FEES	800	2,000	2,000	2,000	0.00%	0.00%
TOTAL LICENSES, FIR	NES, PERMITS, FEES	627,811	703,540	675,725	650,592	-7.53%	-3.72%
<b></b>						20.5==/	
TOTAL GENERAL FU	ND KEVENUE	5,214,553	7,019,720	7,785,656	9,192,464	30.95%	18.07%

		FY 24/25 9	FY 2024/25	FY 2024/25	FY 2025/2026	FY26 Budget over FY25	FY26 Budget over FY25
		MO	PROJECTED	BUDGET	BUDGET	Projected	Budget
						•	g
GENERAL FUND -A	ADMINISTRATION (01-001)						
<b>WAGES &amp; BENEFITS</b>						•	
01-001-001-4000	SALARIES - FULL TIME	429,208	572,277	559,256	613,360	7.2%	9.7%
01-001-001-4001	SALARIES - PART TIME	1,121	1,495	9,600	9,600	0.0%	0.0%
01-001-001-4002	SALARIES - BOARDS & COMMISSIONS	14,100	18,800	23,300	23,300	23.9%	0.0%
01-001-001-4006	OVERTIME	130	173	736	772	0.0%	4.9%
01-001-001-4010	EMPLOYER S.S.	27,184	36,245	36,166	40,117	10.7%	10.9%
01-001-001-4020	EMPLOYER MEDICARE	6,358	8,477	8,456	9,241	9.0%	9.3%
01-001-001-4030	EMPLOYER I.M.R.F.	11,829	15,772	22,207	24,502	55.4%	10.3%
01-001-001-4031	EMPLOYER HEALTH INS.	54,421	72,561	72,000	96,400	32.9%	33.9%
01-001-001-4033	EMPLOYER DENTAL INS.	2,359	3,145	3,100	5,300	68.5%	71.0%
01-001-001-4035	EMPLOYER LIFE INS.	639	852	1,200	1,300	52.6%	8.3%
01-001-001-4037	EMPLOYER VISION INS.	378	504	480	720	42.9%	50.0%
01-001-001-4040	EDUCATION ASSISTANCE	-	-	-	-	0.0%	100.0%
01-001-001-4050	UNEMPLOYMENT TAX	43	3,190	3,190	3,190	0.0%	0.0%
01-001-001-4038	OTHER EMPLOYEE BENEFITS	-	-	118	118	100.0%	100.0%
TOTAL WAGES & BENE	FITS	547,770	733,491	739,809	827,920	12.9%	11.9%
04 004 003 4400	DULL DING AND FACILITY MANINTENIANICE	20.001	20.061	5 000	F 000	07.20/	0.00/
01-001-002-4100	BUILDING AND FACILITY MAINTENANCE	38,061	39,061	5,000	5,000	-87.2%	0.0%
01-001-002-4120	EQUIPMENT MAINTENANCE & REPAIR	17.640	- 22.524	500	3,000	100.0%	500.0%
01-001-002-4121	SOFTWARE SUBSCRIPTIONS	17,648	23,531	58,430	83,286	253.9%	42.5%
01-001-002-4210	LIABILITY INSURANCE PREMIUM	27,773	82,914	82,914	89,436	7.9%	7.9%
01-001-002-4230	TELEPHONE & INTERNET SERVICES	9,307 663	12,409 884	16,000 1,000	16,000	28.9%	0.0%
01-001-002-4280 01-001-002-4310	RENTALS & LEASES		4,533		1,000	13.1% 155.9%	0.0%
	TRAINING, TRAVEL & MEETINGS	3,400 302	4,533	9,170	11,600	61.3%	26.5%
01-001-002-4320	POSTAGE & FREIGHT PRINTING & PUBLISHING	2,650	3,533	1,200 4,450	4,450	26.0%	-45.8% 0.0%
01-001-002-4340 01-001-002-4345	AWARDS & RECOGNITION	2,030	3,333	750	750	100.0%	100.0%
01-001-002-4345	ENGINEERING SERVICES	27,754	37,005	51,380	51,380	38.8%	0.0%
		27,734	37,003	31,360	31,360	0.0%	
01-001-002-4361 01-001-002-4370	ENGINEERING SERVICES - REIMB LEGAL SERVICES - VILLAGE	40,894	54,525	80,850	79,296	45.4%	0.0% -1.9%
01-001-002-4370	LEGAL SERVICES - VILLAGE LEGAL SERVICES - REIMB	40,894	54,525	00,030	79,290	45.4% 0.0%	-1.9% 0.0%
01-001-002-4371	LEGAL SERVICES - REIIVIB  LEGAL SERVICES LABOR	-	<del>-</del>	2,500	3,000	100.0%	20.0%
01-001-002-4372	ACCOUNTING & FINANCIAL SERVICES	F 200	44.000			-1.3%	-1.3%
01-001-002-4375	ACCOUNTING & FINANCIAL SERVICES	5,300	44,000	44,000	43,450	-1.3%	-1.5%

		FY 24/25 9	FY 2024/25	FY 2024/25	FY 2025/2026	FY26 Budget	FY26 Budget
		MO	PROJECTED	BUDGET	BUDGET	over FY25	over FY25
01-001-002-4376	EMPLOYEE ASST PROGRAM	181	241	-	-	Projected -100.0%	Budget 0.0%
01-001-002-4380	OTHER PROF. SERV.	393,210	487,782	437,410	12,409	-97.5%	-97.2%
01-001-002-4382	ECONOMIC DEVELOPMENT	-	-	1,300	1,300	100.0%	0.0%
01-001-002-4383	VILLAGE BEAUTIFICATION	64,550	119,862	119,862	50,000	-58.3%	-58.3%
01-001-002-4390	BUILDING INSPECTIONS	243,784	325,045	294,000	285,330	-12.2%	-2.9%
01-001-002-4391	PROPERTY MAINTENANCE INSPECTIONS	775	1,033	7,200	7,200	100.0%	0.0%
01-001-002-4400	DIAL-A-RIDE PROGRAM	-	5,636	5,000	6,481	15.0%	29.6%
01-001-002-4430	DUES & PUBLICATIONS	7,225	7,500	8,710	8,810	17.5%	1.1%
01-001-002-4435	MOSQUITO CONTROL	15,446	15,446	15,446	16,682	8.0%	8.0%
01-001-002-4470	CODIFICATION	2,663	3,551	6,500	6,500	83.0%	0.0%
TOTAL CONTRACTUAL SE	RVICES	901,586	1,268,894	1,253,572	787,010	-38.0%	-37.2%
COMMODITIES							
01-001-003-4260	ELECTRICITY	365	-	-	1,495	0.0%	0.0%
01-001-003-4261	NATURAL GAS	-	-	-	-	0.0%	0.0%
01-001-003-4650	OFFICE SUPPLIES	18,498	27,747	28,580	34,230	23.4%	19.8%
01-001-003-4670	MAINTENANCE SUPPLIES	-	-	500	500	100.0%	0.0%
01-001-003-4685	COMPUTER SOFTWARE	43,320	45,980	45,980	-	-100.0%	-100.0%
TOTAL COMMODITIES		62,183	73,727	75,060	36,225	-50.9%	-51.7%
OTHER EXPENSES	CALECTAN INCENTIVE ACREE AGAITS		02.020	02.020	02.020	0.00/	0.00/
01-001-004-4785	SALES TAX INCENTIVE AGREEMENTS	1.002	83,839	83,839	83,839	0.0%	0.0%
01-001-004-4800	MISCELLANEOUS EXPENSE	1,083	1,625	3,250	3,250	100.0%	0.0%
01-001-004-4850	GRANT FUNDING	5,000	5,000	5,000	7,500	100.0%	50.0%
01-001-004-4910 TOTAL OTHER EXPENSES	CONTINGENCY		3,300	10,000	5,000	51.5%	-50.0%
IOIAL OTHER EXPENSES		6,083	93,764	102,089	99,589	6.2%	-2.4%
CAPTIAL OUTLAY							
01-001-005-4906	CAPITAL PROJECTS	_	_	-	_	100.0%	100.0%
01-001-005-4990	BUILDING AND FACILITY IMPROVEMENTS	8,864	11,819	_	_	0.0%	0.0%
01-001-005-4992	BUILDING AND STRUCTURES	-	-	20,000	32,100	100.0%	100.0%
01-001-005-4907	STORM SIGNAL SYSTEM	3,750	5,000	6,825	7,175	43.5%	5.1%
01-001-005-4940	EQUIPMENT - GENERAL GOVERNMENT	-	6,000	-	-	-100.0%	0.0%
01-001-005-4941	PARK DEVELOPMENT/FIELDS & TRAILS	-	-	-	-	0.0%	0.0%
TOTAL CAPITAL OUTLAY	·	12,614	22,819	26,825	39,275	72.1%	46.4%

		FY 24/25 9	FY 2024/25	FY 2024/25	FY 2025/2026	FY26 Budget over FY25	FY26 Budget over FY25
		MO	PROJECTED	BUDGET	BUDGET	Projected	Budget
TOTAL ADMINISTRATION	DN	1,530,236	2,192,695	2,197,355	1,790,019	-18.4%	-18.5%
GENERAL FUND - I	POLICE (01-002)						
<b>WAGES &amp; BENEFITS</b>							
01-002-001-4000	SALARIES - FULL TIME	1,023,012	1,364,016	1,504,384	1,659,810	17.8%	10.3%
01-002-001-4001	SALARIES - PART TIME	5,040	6,720	12,742	55,200	87.8%	333.2%
01-002-001-4008	OVERTIME	124,539	166,052	73,000	119,915	-38.5%	64.3%
01-002-001-4007	COURT OVERTIME	1,554	2,072	11,848	13,616	84.8%	14.9%
01-002-001-4006	OFFICER IN CHARGE	14,193	18,924	9,969	20,161	6.1%	102.2%
01-002-001-4005	FIELD TRAINING OFFICER	4,169	5,559	9,109	14,513	61.7%	59.3%
01-002-001-4003	SPECIALTY PAY	2,500	3,333	7,000	7,000	52.4%	0.0%
01-002-001-4009	PEDA PAYMENTS	-	-	-	-	0.0%	0.0%
01-002-001-4010	EMPLOYER S.S.	7,933	10,577	11,710	13,390	21.0%	14.3%
01-002-001-4020	EMPLOYER MEDICARE	16,448	21,931	23,610	27,190	19.3%	15.2%
01-002-001-4050	UNEMPLOYMENT TAX	463	617	9,440	12,190	94.9%	29.1%
01-002-001-4028	RETIREMENT	9,665	12,887	12,600	12,896	100.0%	2.3%
01-002-001-4029	EMPLOYER PENSION CONTRIBUTION	575,000	766,667	575,000	575,000	-33.3%	0.0%
01-002-001-4030	EMPLOYER I.M.R.F.	1,051	1,401	1,750	1,970	28.9%	12.6%
01-002-001-4031	EMPLOYER HEALTH INS.	204,573	272,764	355,220	351,240	22.3%	-1.1%
01-002-001-4033	EMPLOYER DENTAL INS.	14,815	19,753	23,827	26,042	24.1%	9.3%
01-002-001-4037	EMPLOYER VISION INS.	1,636	2,181	2,800	3,020	27.8%	7.9%
01-002-001-4035	EMPLOYER LIFE INS.	1,259	1,679	1,824	1,938	13.4%	6.3%
01-002-001-4038	OTHER EMPLOYEE BENEFIT PROGRAMS	1,430	1,907	2,250	2,750	30.7%	100.0%
TOTAL WAGES & BENE	FITS	2,009,280	2,679,040	2,648,083	2,917,841	8.2%	10.2%
CONTRACTUAL SERVIC	ES						
01-002-002-4100	<b>BUILDING &amp; FACILITY MAINTENANCE</b>	1,118	1,491	2,000	2,000	25.5%	0.0%
01-002-002-4110	VEHICLE MAINTENANCE & REPAIR	24,012	32,016	14,500	30,850	-3.8%	112.8%
01-002-002-4120	EQUIPMENT MAINTENANCE & REPAIR	-	-	2,839	2,000	100.0%	-29.6%
01-002-002-4121	SOFTWARE SUBSCRIPTIONS	27,825	37,100	63,602	68,453	45.8%	100.0%
01-002-002-4230	TELEPHONE AND INTERNET SERVICES	12,932	17,243	19,756	18,880	8.7%	-4.4%
01-002-002-4280	LEASES & RENTALS	59,308	79,077	100,735	102,989	23.2%	2.2%
01-002-002-4285	RADIO DISPATCH SERVICES	118,666	158,221	118,667	124,601	-27.0%	5.0%
01-002-002-4290	TRAINING, TRAINING & MEETINGS	9,348	12,464	37,550	28,059	55.6%	-25.3%
01-002-002-4310	TRAINING (TRAINING & MEETINGS)	847	1,129	-	-	0.0%	0.0%
01-002-002-4320	POSTAGE & FREIGHT	353	471	910	500	5.8%	-45.1%

		FY 24/25 9	FY 2024/25	FY 2024/25	FY 2025/2026	FY26 Budget	FY26 Budget
		MO	PROJECTED	BUDGET	BUDGET	over FY25	over FY25
01-002-002-4340	PRINTING & PUBLISHING	2,027	2,703	4,500	5,200	Projected 48.0%	Budget 15.6%
01-002-002-4345	AWARDS & RECOGNITION	2,027	2,703	500	500	100.0%	100.0%
01-002-002-4343	LEGAL SERVICES	75,651	100,868	55,225	74,500	-35.4%	34.9%
01-002-002-4370	OTHER PROFESSIONAL SERVICES	43,994	58,659	51,836	64,122	8.5%	23.7%
01-002-002-4430	DUES & PUBLICATIONS	1,384	1,845	2,585	2,675	31.0%	3.5%
01-002-002-4450	ANIMAL CONTROL SERVICES	271	361	300	300	-20.3%	100.0%
01-002-002-4430	ANIMAL CONTROL SERVICES	271	301	300	300	20.570	100.070
TOTAL CONTRACTUALS	SERVICES	377,736	503,648	475,505	525,629	4.2%	10.5%
COMMODITIES							
01-002-003-4650	OFFICE SUPPLIES & EXPENSE	1,573	2,097	4,000	3,000	30.1%	-25.0%
01-002-003-4655	COMMUNITY POLICING SUPPLIES	2,633	3,511	5,000	5,000	29.8%	100.0%
01-002-003-4670	MAINTENANCE SUPPLIES	-	_	300	300	100.0%	0.0%
01-002-003-4660	FUEL & OIL	27,798	37,064	45,500	45,500	18.5%	0.0%
01-002-003-4665	BUILDING SUPPLIES	-	-	-	-	0.0%	0.0%
01-002-003-4675	SAFETY SUPPLIES AND EQUIPMENT	6,313	8,417	6,200	200	-4108.5%	100.0%
01-002-003-4685	INVESTIGATIVE SUPPLIES	_	_	500	500	100.0%	100.0%
01-002-003-4690	UNIFORMS & PROTECTIVE CLOTHING	11,352	15,136	16,000	16,000	5.4%	0.0%
01-002-003-4695	NEW SWORN OFFICER EXPENDITURES	5,748	7,664	6,000	6,000	-27.7%	100.0%
01-002-003-4680	MISCELLANEOUS OPERATING SUPPLIES	8,947	11,929	10,125	12,000	0.6%	18.5%
01-002-003-4696	SMALL TOOLS AND EQUIPMENT	2,605	3,473	4,690	500	-594.6%	10.0%
01-002-003-4697	PATROL CAMERAS AND EQUIPMENT	150	200	200	88,780	99.8%	100.0%
TOTAL COMMODITIES		67,119	89,491	98,515	177,780	49.7%	
OTHER FIRMS							
OTHER FINANCING	INICTALL BAFAIT DAVAAFAITC	16.701	1 24.660 1	24.660	20,000	45.00/	47.60/
01-002-005-4940	INSTALLMENT PAYMENTS	16,701	24,660	24,660	29,000	15.0%	17.6%
01-002-005-4840	DEBT SERVICE - PRINCIPAL  DEBT SERVICE - INTEREST	-	-	-	-	0.0% 0.0%	0.0% 0.0%
01-002-005-4850	DEBT SERVICE - INTEREST	-		_	_	0.0%	0.0%
		16,701	24,660	24,660	29,000	15.0%	
CAPITAL EXPENDITURE	<del>-</del>	1					
01-002-005-4990	BUILDING & FACILITY IMPROVEMENTS	4,508	6,762	4,920	-	-100.0%	-100.0%
01-002-005-4991	LAND	-	-	-	-	0.0%	0.0%
01-002-005-4992	BUILDING & STRUCTURES	-	-	-	-	0.0%	0.0%
01-002-005-4906	EQUIPMENT-POLICE	23,537	39,483	74,693	126,059	68.7%	68.8%

		FY 24/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/2026 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
01-002-005-4930	VEHICLES	111,498	11,498	105,000	131,050	-100.0%	100.0%
01-002-005-4907	TOW FUND PURCHASES	1,321	1,321	4 500	2.500	-100.0%	-100.0%
01-002-005-4993	INFORMATION SYSTEMS - HARDWARE	1,023	1,364	1,500	2,500	45.4%	100.0%
01-002-005-4991	INFORMATION SYSTEMS - SOFTWARE	-	-	-	-	0.0%	0.0%
01-002-005-4931	CAPITAL OUTLAY	- 444 007		- 100 113	- 250 600	0.0%	0.0%
TOTAL CAPITAL EXPENI	DITURES	141,887	60,428	186,113	259,609	76.7%	39.5%
OTHER FINANCING							
01-002-600-3923	DEBT ISSUANCE	-	-	-	(92,000)	100.0%	100.0%
01-002-600-3936	DISPOSAL OF CAPITAL ASSETS	(10,500)	(10,500)	-	-	#DIV/0!	100.0%
TOTAL OTHER FINANCI	NG	(10,500)	(10,500)	-	(92,000)	88.6%	100.0%
TOTAL POLICE		2,602,223	3,346,767	3,432,877	3,817,859	12.3%	11.2%
GENERAL FUND - S	STREET (01-003)						
<b>WAGES &amp; BENEFITS</b>							
01-003-001-4000	SALARIES - FULL TIME	331,959	442,612	455,685	550,527	24.4%	20.8%
01-003-001-4001	SALARIES - PART TIME	-	-	-	-	0.0%	0.0%
01-003-001-4006	OVERTIME	11,557	15,409	57,939	37,067	140.5%	-36.0%
01-003-001-4010	EMPLOYER S.S.	20,700	27,600	30,796	35,538	28.8%	15.4%
01-003-001-4020	EMPLOYER MEDICARE	4,842	6,456	7,448	8,520	32.0%	14.4%
01-003-001-4030	EMPLOYER I.M.R.F.	9,554	12,739	18,483	19,441	52.6%	5.2%
01-003-001-4031	EMPLOYER HEALTH INS.	59,680	79,573	106,200	108,400	36.2%	2.1%
01-003-001-4033	EMPLOYER DENTAL INS.	5,939	7,919	8,000	10,300	30.1%	28.8%
01-003-001-4035	EMPLOYER LIFE INS.	585	780	800	900	15.4%	12.5%
01-003-001-4037	EMPLOYER VISION INS.	691	921	1,400	1,400	52.0%	0.0%
01-003-001-4050	UNEMPLOYMENT TAX	5	3,332	3,332	5,008	50.3%	50.3%
01-003-001-4038	OTHER EMPLOYEE BENEFIT PROGRAMS	-	50	50	58	100.0%	100.0%
TOTAL WAGES & BENEI	FITS	445,512	597,391	690,133	777,159	30.1%	12.6%
CONTRACTUAL SERVICE	ES						
01-003-002-4100	BUILDING & FACILITY MAINTENANCE	494	659	5,000	15,830	2303.3%	216.6%
01-003-002-4110	VEHILCE MAINTENANCE & REPAIR	67,726	90,301	52,000	75,450	-16.4%	45.1%
01-003-002-4120	EQUIPMENT MAINTENANCE & REPAIR	7,246	9,661	10,000	27,000	179.5%	170.0%
01-003-002-4130	STREET MAINTENANCE & REPAIR	117,921	157,228	95,000	120,760	-23.2%	27.1%
01-003-002-4140	SIDEWALK MAINTENANCE & REPAIR	28,798	38,397	35,000	30,000	-21.9%	-14.3%

		FY 24/25 9	FY 2024/25	FY 2024/25	FY 2025/2026	FY26 Budget	FY26 Budget
		MO	PROJECTED	BUDGET	BUDGET	over FY25	over FY25
		IVIO	PROJECTED	BODGET	BODGET	Projected	Budget
01-003-002-4150	GROUNDS MAINTENANCE	1,466	1,955	2,000	4,178	113.7%	108.9%
01-003-002-4160	TREE REMOVAL & REPLACEMENT	15,030	20,040	32,000	25,000	24.8%	-21.9%
01-003-002-4200	CONTRACTURAL SERVICE - SNOW	-	-	25,000	-	100.0%	-100.0%
01-003-002-4210	CONTRACTURAL SERVICE TREE REPL	-	-	-	-	0.0%	0.0%
01-003-002-4230	TELEPHONE AND INTERNET SERVICES	4,265	5,687	6,500	6,500	14.3%	0.0%
01-003-002-4255	TRAFFIC SIGNAL MAINTENANCE	1,258	1,677	5,100	5,100	204.1%	100.0%
01-003-002-4121	SOFTWARE SUBSCRIPTIONS			3,280	4,780	100.0%	100.0%
01-003-002-4260	STREET LIGHTING	39,271	52,361	52,808	52,808	0.9%	0.0%
01-003-002-4270	STREET LIGHT MAINTENANCE	5,029	6,705	12,000	12,000	0.0%	0.0%
01-003-002-4280	RENTALS AND LEASES	56,251	75,001	78,500	80,024	6.7%	1.9%
01-003-002-4310	TRAINING & MEETINGS	2,230	2,973	3,158	500	-83.2%	-84.2%
01-300-002-4320	POSTAGE & FREIGHT	97	129	100	150	100.0%	100.0%
01-003-002-4340	PRINTING & PUBLISHING	-	-	-	-		
01-003-002-4380	OTHER PROFESSIONAL SERVICES	5,372	7,163	2,050	6,200	-13.4%	202.4%
01-003-002-4345	AWARDS & RECOGNITION	-	-	500	-	100.0%	100.0%
01-003-002-4430	DUES & PUBLICATIONS	-	-	500	500	100.0%	0.0%
TOTAL CONTRACTUAL S	SERVICES	352,454	469,939	420,496	466,780	-0.7%	11.0%
COMMODITIES							
01-003-003-4650	OFFICE SUPPLIES	1,721	2,295	1,700	6,000	161.5%	252.9%
01-003-003-4660	FUEL & OIL	18,103	24,137	48,000	31,250	29.5%	-34.9%
01-003-003-4670	MAINTENANCE SUPPLIES	3,553	4,737	4,000	5,700	20.3%	42.5%
01-003-003-4680	OPERATING SUPPLIES	19,882	29,198	39,500	26,715	-8.5%	-32.4%
01-003-003-4690	UNIFORMS & PROTECTIVE CLOTHING	1,841	2,455	8,100	5,600	128.1%	-30.9%
01-003-003-4696	SMALL TOOLS AND EQUIPMENT	2,025	2,700	4,000	6,000	100.0%	100.0%
01-003-003-4700	STORM SEWER MAINTENANCE	2,858	3,811	7,000	7,000	83.7%	0.0%
TOTAL COMMODITIES		49,983	69,333	112,300	88,265	27.3%	-21.4%
DEBT SERVICES							
01-003-004-4790	INSTALLMENT PAYMENTS	95,897	127,863	131,144	88,418	-30.8%	-32.6%
01-003-004-4790	DEBT SERVICE - PRINCIPAL	-	25,900	25,900	26,600	100.0%	100.0%
01-003-004-4790	DEBT SERVICE - INTEREST	-	4,914	4,914	3,864	0.0%	0.0%
		95,897	158,677	161,958	118,882	-25.1%	-26.6%
CAPITAL OUTLAY							
01-003-005-4993	STREET IMPROVEMENTS	-		-	-	0.0%	0.0%

01-003-005-4997 01-003-005-4990 01-003-005-4991 01-003-005-4992 01-003-005-4906 01-003-005-4945 01-003-005-4995 01-003-005-4996 01-003-005-4951 TOTAL CAPITAL OUTLAY	STORMWATER IMPROVEMENTS BUILDING AND FACILITY IMRPOVEMENTS LAND BUILDINGS & STRUCTURES EQUIPMENT VEHICLES INFORMATIONS SYSTEMS - HARDWARE INFORMATION SYSTEMS - SOFTWARE SIDEWALK IMPROVEMENTS	FY 24/25 9 MO  - 30,737  - 447,681 12,434 263,037  - 753,889	FY 2024/25 PROJECTED  - 40,983 - 596,908 16,579 263,037 917,507	FY 2024/25 BUDGET  518,000 30,000 - 200,000 77,467 286,398 - 376,000 1,487,865	FY 2025/2026 BUDGET  750,000  37,000 362,356 356,000 1,505,356	FY26 Budget over FY25 Projected 100.0% 0.0% 0.0% 100.0% 37.8% 0.0% 0.0% 100.0% 64.1%	FY26 Budget over FY25 Budget 100.0% 0.0% 0.0% -52.2% 26.5% 0.0% 0.0% -5.3% 1.2%
OTHER FINANCING 01-003-600-3923 TOTAL OTHER FINANCING	DEBT ISSUANCE PREMIUM ON DEBT ISSUANCE PAYMENT TO ESCROW AGENT DISPOSAL OF CAPITAL ASSETS TRANSFERS IN MFT TRANSFERS IN ROAD & BRIDGE TRANSFERS OUT			(188,000) - - (214,301) - (402,301)	(492,170)	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0%	100.0% 0.0% 0.0% 0.0% -100.0% 0.0% 100.0%
TOTAL STREET  GENERAL FUND -PLA 01-004-001-4000 01-004-001-4010 01-004-001-4020 TOTAL WAGES	ANNING & ZONING COMMISSION (I SALARIES EMPLOYER S.S. EMPLOYER MEDICARE	1,697,735  01-004)  925  57  13  995	2,212,846  1,233  76  17  1,326	2,470,451 2,300 143 33 2,476	2,400 149 35 <b>2,584</b>	59.4% 94.6% 96.1% 105.9% 94.9%	42.8% 4.3% 4.2% 6.1% 4.4%
CONTRACTURAL SERVICE 01-004-002-4370 TOTAL CONTRACTURAL TOTAL PLANNING COMM	LEGAL SERICES	747 <b>747</b> <b>1,742</b>	996 <b>996</b> <b>2,322</b>	- - 2,476	1,100 1,100 3,684	10.4% 10.4% 58.7%	#DIV/0! #DIV/0! 48.8%

		FY 24/25 9	FY 2024/25	FY 2024/25	FY 2025/2026	FY26 Budget	FY26 Budget
		MO	PROJECTED	BUDGET	BUDGET	over FY25 Projected	over FY25 Budget
GENERAL FUND -P	POLICE COMMISSION (01-006)					Projected	buuget
01-006-001-4000	SALARIES	900	900	900	900	0.0%	0.0%
01-006-001-4010	EMPLOYER S.S.	56	56	56	56	0.0%	0.0%
01-006-001-4020	EMPLOYER MEDICARE	13	13	13	13	0.0%	0.0%
TOTAL WAGES		969	969	969	969	0.0%	0.0%
CONTRACTUAL SERVICE	ES						
01-006-002-4300	TRAVEL	-	-	250	250	0.0%	0.0%
01-006-002-4310	TRAINING	-	400	500	500	0.0%	0.0%
01-006-002-4330	TESTING SERVICES	-	-	-	-	0.0%	#DIV/0!
01-006-002-4340	PRINT/ADV/FORMS	-	-	550	550	0.0%	0.0%
01-006-002-4370	LEGAL SERVICES	126	168	2,000	1,000	100.0%	-50.0%
01-006-002-4430	DUES	400	400	-	400	0.0%	0.0%
TOTAL CONTRACTUAL S	SERVICES	526	968	3,300	2,700	100.0%	-18.2%
COMMODITIES							
01-006-003-4380	OPERATING SUPPLIES	-	-	50	50	100.0%	0.0%
TOTAL COMMODITIES		-	-	50	50	100.0%	0.0%
TOTAL POLICE COMMIS	SSION	1,495	1,937	4,319	3,719	92.0%	-13.9%
GENERAL FUND -P	PROMOTIONS COMMITTEE						
01-006-001-4000	SALARIES	-	-	-	-	0.0%	0.0%
01-006-001-4010	EMPLOYER S.S.	-	-	-	-	0.0%	0.0%
01-006-001-4020	EMPLOYER MEDICARE	-	-	-	-	0.0%	0.0%
TOTAL WAGES		-	-	-	-		
CONTRACTUAL SERVICE	ES						
01-006-002-4380	OTHER PROF.SERV.	-	-		-	100.0%	100.0%
01-006-002-4340	PRINT/ADV/FORMS	11,147	14,863	13,125	16,300	9.7%	0.0%
TOTAL CONTRACTUAL S	SERVICES	11,147	14,863	13,125	16,300		
COMMODITIES							
01-006-003-4380	OPERATING SUPPLIES	460	613	1,000	6,100	100.0%	0.0%
TOTAL COMMODITIES		460	613	1,000	6,100		

	FY 24/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/2026 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget	
TOTAL PROMOTIONS COMMITTEE	11,607	15,476	14,125	22,400			
TOTAL GENERAL FUND EXPENSES	5,845,038	7,772,043	8,121,603	9,164,752	17.9%	12.8%	
TOTAL GENERAL FUND REVENUE	5,214,553	7,019,720	7,785,656	9,192,464	31.0%	18.1%	
REVENUE IN EXCESS OF EXPENSES	(630,485)	(752,323)	(335,947)	27,712			

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25	FY26 Budget over FY25
•	PLACEMENT FUND (03)						
REVENUES 03-000-100-3730	INTEREST INCOME	110	147	50	50	-66.0%	0.0%
03-000-100-3730	MISC REVENUE	-	-	-	-	0.0%	0.0%
03-000-100-3930	TRANS FROM GENERAL FUND	-	-	-	-	0.0%	0.0%
03-000-100-3950	TRANSFER FROM CIP (28)	-	-	-	-	0.0%	0.0%
TOTAL REVENUES		110	147	50	50	-66.0%	0.0%
EXPENSES 03-002-005-4920	HARDWARE & SOFTWARE		_	39,000	-	#DIV/0!	-100.0%
03-002-005-4930 TOTAL EXPENSES	CAPITAL - VEHICLES	-	-	39,000	-	0.0% #DIV/0!	0.0% -100.0%
REVENUE VERSUS EX	(PENSES	110	147	(38,950)	50		

	FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
CAPITAL IMPROVEMENTS (04)  REVENUES 04-000-100-3730 INTEREST 04-000-100-3920 DCEO STREETSCAPE GRANT FUNDS 04-000-100-3925 TAX 04-000-100-3921 ARPA FUNDS 04-000-100-3930 TRANSFER FROM (TO) GENERAL FUND TOTAL REVENUES  EXPENSES	133 - - - - - - 133	177 - - - - - - 177	- - 859,590 - - - 859,590	140 - - - 1,062,000 1,062,140	0.0% 0.0% 100.0% 0.0% 0.0% 100.0%	0% 0% 100% 0.0% 0.0%
CONTRACTUAL SERVICES  04-001-002-4210 LIABILITY/WRKS COMP INS  04-001-002-4340 PRINTING/PUBLISHING/FORMS  04-001-002-4360 ENGINEERING SERVICES  04-001-002-4380 OTHER PROFESSIONAL SERVICES  TOTAL CONTRACTUAL  OTHER FINANCING  04-002-005-4940 INSTALLMENT PAYMENTS				- - - 150,000 150,000	0.0% 0.0% 0.0% 0.0% 0.0%	0% 0% 0% 0% 0%
04-002-005-4840         DEBT SERVICE - PRINCIPAL           04-002-005-4850         DEBT SERVICE - INTEREST           TOTAL OTHER FINANCING           CAPITAL           04-003-006-4380         SANITARY REHAB & STORM IMPROV           04-003-600-4790         CONSTRUCTION	-	-	335,345 513,000 <b>848,345</b> - 10,800,000	5,000,000 111,000 5,111,000	100.0% 100.0% 0.0% 100.0%	100.0% 100.0% 0% 100%
TOTAL CAPITAL  OTHER FINANCING  04-000-600-3923 DEBT ISSUANCE  04-000-600-3936 TRANSFER IN  04-000-600-3936 DISPOSAL OF CAPITAL ASSETS  TOTAL OTHER FINANCING		- 186,000 - 186,000	10,800,000 10,800,000 186,000 - 10,986,000	13,342,384 19,140,000 - - 19,140,000	100.0% -100.0% -100.0% 99.0%	100.0% 100.0% 100.0% 100.0%
TOTAL EXPENSES  REVENUE VERSUS EXPENSES	133	(186,000) 186,177	662,345	18,603,384	==,0,0	233.678

	FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget  over FY25  Projected  FY26  Budge  over FY  Budge	et '25
TIF FUND (05) REVENUES						
<b>05-000-100-3010</b> PROPERTY TAX (TIF)	270,814	270,814	209,700	320,753	18.4% 53.	∩%
<b>05-000-200-3925</b> TRANSFER FROM PUBLIC USE	270,814	270,814	203,700	(100,000)	100.0% 100.	
05-000-100-3730 INTEREST INCOME	1,407	1,876	200	1,200	-36.0% 500.	
<b>05-000-100-3930</b> BOND PROCEEDS	-	-	-	-		0%
<b>05-000-100-3931</b> BOND PREMIUM (NET)	-	-	-	-	0.0% 0.0	0%
TOTAL REVENUES	272,221	272,690	209,900	221,953	-18.6% 5.	7%
EXPENSES CONTRACTUAL SERVICES 05-001-002-4320 POSTAGE 05-001-002-4380 PROFESSIONAL SERVICES TOTAL CONTRACTUAL SERVICES	- 710 710	2,500 2,500	2,500 2,500	- 2,500 2,500	0.0% 0.0	0% 0% 0%
OTHER						
<b>05-001-004-4690</b> BOND REPAYMENT	33,368	33,368	30,586	27,004	-19.1% -11.	7%
<b>05-001-004-4691</b> PRINCIPAL	159,100	159,100	159,100	163,400	2.7% 2.	7%
<b>05-001-004-4650</b> TIF ASSISTANCE	-	-	-	-	0.0% 0.0	0%
<b>05-001-004-4659</b> PAYMENT TO ESCROW	-	-	-	-		0%
<b>05-001-004-4696</b> ISSUANCE COSTS	-	-	-	-		0%
TOTAL OTHER	192,468	192,468	189,686	190,404		4%
TOTAL EXPENSES	193,178	194,968	192,186	192,904	-1.1% 0.	4%
REVENUE VERSUS EXPENSES	79,043	77,722	17,714	29,049		

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
PUBLIC USE FUI	ND (06)						
REVENUES 06-000-100-3730	PUBLIC USE INTEREST	6.022	9.044	F 000	5,000	-37.8%	0.0%
06-000-100-3730	PUBLIC USE INTEREST  PUBLIC USE IMPACT FEES	6,033 168,922	8,044 225,229	5,000 286,300	245,400	-37.8% 9.0%	-14.3%
06-000-100-3850	PUBLIC USE TRANSITION FEES	108,922	-	280,300	243,400	0.0%	0.0%
TOTAL REVENUES	TOBER OSE TIVINSTITOTY LES	174,955	233,273	291,300	250,400	7.3%	-14.0%
EXPENSES CONTRACTUAL SER 06-001-002-4360 06-001-002-4380	VICES  ENGINEERING SERVICES  OTHER PROFESSIONAL SERVICES	-	-	<u> </u>	-	0.0% 0.0%	0.0% 0.0%
TOTAL CONTRACTU						0.0%	0.0%
TOTAL CONTRACTO	AL SERVICES	-	-	-	-	0.0%	0.0%
OTHER							
06-001-006-4800	MISCELLANEOUS	-	-	-	-	0.0%	0.0%
06-004-004-4780	TRANSFER TO GENERAL	-	-	345,000	-	0.0%	0.0%
06-004-004-4781	TRANSFER TO TIF	-	-	-		#DIV/0!	#DIV/0!
06-004-004-4792	TRANSFER TO EARLY WARNING		25,000	25,000	40,000	100.0%	100.0%
06-004-004-4782	TRANSFER TO CAP IMPROV/DEBT SERV	-	-	-	-	0.0%	0.0%
TOTAL OTHER		-	25,000	370,000	40,000	60.0%	-89.2%
CAPITAL							
06-001-006-4790	CONSTRUCTION/CONTRACTURAL SERVICE	_	-			0.0%	0.0%
06-001-006-4900	EQUIPMENT STREETS	_	_	_	_	0.0%	0.0%
06-004-006-4380	EQUIPMENT PD/STR	-	-	-	-	0.0%	0.0%
06-001-006-4905	EQUIPMENT - FIRE HYDRANTS	-	-	-	-	0.0%	0.0%
TOTAL CAPITAL		-		-	-	0.0%	0.0%
TOTAL EXPENSES		-	25,000	370,000	40,000	60.0%	-89.2%
REVENUE VERSUS E	XPENSES	174,955	208,273	(78,700)	210,400		

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
HOTEL/MOTEL	TAX FUND (07)						
REVENUES							
07-001-001-3730	INTEREST	132	176	5	5	-97.2%	0.0%
07-001-001-4370	HOTEL/MOTEL TAX	20,399	27,199	25,000	21,600	-20.6%	-13.6%
TOTAL REVENUES		20,531	27,375	25,005	21,605	-21.1%	-13.6%
EXPENSES OTHER EXPENSES							
07-002-002-4376	COON CREEK & ASSOCIATED	19,000	19,000	19,000	19,000	100.0%	0.0%
07-002-002-4377	CHAMBER INITIATIVES	6,000	6,000	6,000	6,000	0.0%	0.0%
07-002-002-4378	HAMPSHIRE HISTORICAL SOCIETY	-	-	-		0.0%	0.0%
07-002-002-4385	OTHER CONTRACTURAL SERVICES	-	-	-	-	0.0%	0.0%
TOTAL OTHER		25,000	25,000	25,000	25,000	0.0%	0.0%
TOTAL EXPENSES		25,000	25,000	25,000	25,000	0.0%	0.0%
REVENUE VERSUS E	EXPENSES	(4,469)	2,375	5	(3,395)		

	FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
ROAD AND BRIDGE FUND (10)						
REVENUES						
<b>10-000-001-3730</b> INTEREST INCOME	133	177	5	96	-45.8%	1820.0%
<b>10-000-100-3010</b> PROPERTY TAX	129,919	129,919	133,532	132,663	2.1%	-0.7%
10-000-100-3090 PERS PROP REPLACEMENT TAX TWP	-	2,719	4,612	1,740	-100.0%	0%
TOTAL REVENUES	130,052	132,815	138,149	134,499	-2.6%	(3,650)
EXPENSES						
10-001-002-4360 ENGINEERING SERVICES	_		_	_	0.0%	_
					0.075	
<b>10-001-002-4790</b> CONSTRUCTION	100,000	100,000	100,000	130,000	100.0%	100
<b>10-001-002-4790</b> TRANSFERS	-	-	-	-	0.0%	-
TOTAL EXPENSES	100,000	100,000	100,000	130,000		
REVENUE VERSUS EXPENSES	30,052	32,815	38,149	4,499		

	FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
ROAD AND BRIDGE FUND (10)						
REVENUES						
<b>10-000-001-3730</b> INTEREST INCOME	133	177	5	96	-45.8%	1820.0%
<b>10-000-100-3010</b> PROPERTY TAX	129,919	129,919	133,532	132,663	2.1%	-0.7%
10-000-100-3090 PERS PROP REPLACEMENT TAX TWP	-	2,719	4,612	1,740	-100.0%	0%
TOTAL REVENUES	130,052	132,815	138,149	134,499	-2.6%	(3,650)
EXPENSES						
<b>10-001-002-4360</b> ENGINEERING SERVICES	-		-	-	0.0%	-
40 004 003 4700 CONSTRUCTION	100,000	100,000	100.000	120,000	100.00/	100
<b>10-001-002-4790</b> CONSTRUCTION <b>10-001-002-4790</b> TRANSFERS	100,000	100,000	100,000	130,000	100.0%	100
TOTAL EXPENSES	100,000	100,000	100,000	120,000	0.0%	-
TOTAL EXPENSES	100,000	100,000	100,000	130,000		
REVENUE VERSUS EXPENSES	30,052	32,815	38,149	4,499		

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
MOTOR FUEL TAX FUND	(15)						
15-000-100-3060 15-000-100-3065 15-000-100-3070 15-000-100-3730 TOTAL REVENUES	MFT FUND DISTRIBUTION GRANT FUNDS OTHER GRANT INVESTMENT INCOME	262,920 - 67,285 59,832 390,037	350,560 - 67,285 79,776 497,621	327,596 - - 25,000 352,596	383,640 - - - 50,000 433,640	9.4% 0.0% -100.0% -37.3% -12.9%	17.1% 0.0% #DIV/0! 100.0% 23.0%
EXPENSES WAGES & BENEFITS 15-001-001-4090 TOTAL SALARIES & BENEFITS	STREET SALARIES & BENEFITS	<u>-</u>	-	-	-	100.0% 100.0%	100.0% 100.0%
CONTRACTUAL SERVICES 15-001-006-4362 15-001-006-4365 TOTAL CONTRACTUAL	CONSTRUCTION MAINTENANCE			55,000 - 55,000		100.0% 0.0%	100.0% 0.0%
COMMODITIES 15-003-003-4600 TOTAL COMMODITIES TOTAL EXPENSES	ICE CONTROL	74,874 74,874 <b>74,874</b>	200,000 200,000 <b>200,000</b>	250,000 250,000 <b>305,000</b>	200,000 200,000 <b>200,000</b>	0.0% 0.0% 0.0%	-20.0% -20.0% -34.4%
REVENUE VERSUS EXPENSES		315,163	297,621	47,596	233,640		

	FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
WATER/SEWER IMPROVEMENT FUND (28) REVENUES						
28-000-100-3530 W/S IMPROVEMENT CHARGE 28-000-100-3531 PENALTY - W/S CAPITAL CHARGE TOTAL REVENUES	612,345 6,590 618,935	876,021 8,347 884,368	950,400 7,128 957,528	1,013,700 7,603 1,021,303	15.7% -8.9% 15.5%	6.7% 6.7% 6.7%
EXPENSES  28-001-006-4700 INTEREST ARRA  28-001-006-4701 PRINCIPAL ARRA  TOTAL EXPENSE	<u>-</u> -	<u>-</u> -	<u>-</u> -	<u>-</u> -	0.0% 0.0% 0.0%	- - -
OTHER EXPENSES  28-001-002-4790 TRANSFERS  TOTAL OTHER EXPENSES	<u>-</u> -	600,000 600,000	789,500 789,500	680,000 680,000	13.3% -13.9%	-13.9% -13.9%
REVENUES VERSUS EXPENSES	618,935	284,368	168,028	341,303		

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
GARBAGE FUND	(29)						
REVENUES	. ,						
29-000-100-3550	GARBAGE DISPOSAL FEES	545,768	760,461	777,706	883,137	16.1%	13.6%
29-000-100-3551	REFUSE - PENALTIES	6,600	10,476	5,833	8,390	-19.9%	43.8%
29-000-100-3921	GARBAGE LICENSE FEES	-	-	-	-	0.0%	#DIV/0!
TOTAL REVENUES		552,368	770,937	783,539	891,527	15.6%	13.8%
EXPENSES							
29-001-001-4000	TRANS TO GEN FUND ADM SERV	8,850	11,800	11,800	11,800	0.0%	0.0%
29-001-002-4320	POSTAGE	3,988	5,317	5,093	6,103	14.8%	19.8%
29-001-002-4330	GARBAGE DISPOSAL	563,853	757,795	741,946	834,613	10.1%	12.5%
29-001-002-4340	PRINTING	2,779	3,705	3,850	14,240	284.3%	269.9%
29-001-002-4380	OTHER PROFESSIONAL FEES	-	-			0.0%	0.0%
29-001-002-4650	OFFICE SUPPLIES	-	-	100	120	100.0%	20.0%
TOTAL EXPENSES		579,470	778,617	762,789	866,876	11.3%	13.6%
REVENUES VERSUS E	XPENDITURES	(27,102)	(7,679)	20,750	24,651		

FY 20	)24/25	FY 2024/25	FY 2024/25	FY 2025/26
9	MO	Projected	BUDGET	BUDGET

#### WATER FUND (30)

TOTAL WATER REVENUE		1,129,796	1,505,806	1,906,088	2,215,626
30-000-100-3920	MISCELLANEOUS REVENUE	1,767	1,767	-	
30-000-100-3350	W/S IMPROV CHG TRANSFER	-	-	500,000	600,000
30-000-100-3521	METER SALES	68,930	91,907	67,500	97,200
30-000-100-3502	WATER - ADJUSTMENTS	-	-	-	
30-000-100-3501	WATER - PENALTY	17,637	23,516	9,965	22,440
30-000-100-3500	WATER SALES	1,041,462	1,388,616	1,328,623	1,495,986
WATER REVENUE					
117112111 0112 (30)					

		FY 2024/25 9 MO	FY 2024/25 Projected	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>WATER FUND</b>							
<b>WAGES &amp; BENEFITS</b>							
30-002-001-4000	SALARIES - FULL TIME	149,651	199,535	200,425	216,580	8.5%	8.1%
30-002-001-4001	SALARIES - PART TIME	-	-	-	-	0.0%	0.0%
30-001-001-4006	OVERTIME	7,000	9,333	8,149	9,808	5.1%	20.4%
30-001-001-4010	EMPLOYER S.S.	9,276	12,368	12,931	14,037	13.5%	8.6%
30-001-001-4020	EMPLOYER MEDICARE	2,169	2,892	3,023	3,282	13.5%	8.6%
30-001-001-4030	EMPLOYER I.M.R.F.	4,350	5,800	7,821	8,489	46.4%	8.5%
30-001-001-4031	EMPLOYER HEALTH INS.	44,364	59,152	73,130	82,970	40.3%	13.5%
30-001-001-4033	EMPLOYER DENTAL INS.	2,251	3,001	4,280	4,280	42.6%	0.0%
30-001-001-4035	EMPLOYER LIFE INS.	245	327	396	396	21.1%	0.0%
30-001-001-4037	EMPLOYER VISION INS.	252	336	500	500	48.8%	0.0%
30-001-001-4038	OTHER EMPLOYEE BENEFITS	-	-	48	48	100.0%	100.0%
30-001-001-4050	UNEMPLOYMENT TAX	58	1,440	1,440	1,920	33.3%	33.3%
TOTAL WAGES & BEN	NEFITS	219,616	294,184	312,143	342,310	16.4%	9.7%
CONTRACTUAL SERVICES							
30-001-002-4100	BUILDING & FACILITY MAINTENANCE	3,728	4,971	9,500	4,500	-9.5%	-52.6%
30-001-002-4110	VEHILCE MAINTENANCE & REPAIR	1,243	1,657	6,000	6,000	262.1%	0.0%
30-001-002-4120	EQUIPMENT MAINTENANCE & REPAIR	251,609	335,479	211,771	561,062	67.2%	164.9%
30-001-002-4150	GROUNDS MAINTENANCE	379	505	1,500	1,500	100.0%	0.0%
30-001-002-4121	SOFTWARE SUBSCRIPTIONS	1,180	1,573	-	-	100.0%	100.0%
30-001-002-4160	MAINTENANCE - UTILITY SYSTEM	-	-	-	-	#DIV/0!	#DIV/0!
30-001-002-4380	WARRANTIES & MAINTENANCE AGREEMENTS			-	-	100.0%	100.0%
30-001-002-4210	INSURANCE/RISK MANAGEMENT	25,273	82,914	82,914	89,436	7.9%	7.9%
30-001-002-4230	TELEPHONE AND INTERNET SERVICES	14,566	19,421	15,814	20,814	7.2%	31.6%
30-001-002-4260	ELECTRICITY - FORMERLY UTILITIES	152,479	203,305	151,250	213,470	5.0%	41.1%
30-001-002-4260	NATURAL GAS			3,300	-	100.0%	100.0%
30-001-002-4280	RENTALS AND LEASES	1,772	2,363	3,500	3,500	48.1%	0.0%
30-001-002-4290	TRAVEL EXPENSE	-	-	-	-	100.0%	#DIV/0!
30-001-002-4310	TRAINING & MEETINGS	1,384	1,845	4,800	4,800	160.2%	0.0%
30-001-002-4320	POSTAGE & FREIGHT	4,067	5,423	5,093	5,343	-1.5%	4.9%
30-001-002-4340	PRINTING & PUBLISHING	2,830	3,773	3,850	3,850	2.0%	0.0%
30-001-002-4360	ENGINEERING SERVICES	25,585	34,113	425,000	120,000	251.8%	-71.8%

		FY 2024/25 9 MO	FY 2024/25 Projected	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
30-001-002-4380	COMPUTER CONSULTANTS			4,200	4,200	100.0%	100.0%
30-001-002-4380	SCADA CONSULTANTS	_	_	11,200	6,200	100.0%	100.0%
30-001-002-4120	RESTORATION	_	_	29,600	45,100	100.0%	100.0%
30-001-002-4380	WATER & WASTEWATER SAMPLE TESTING	-		23,000	23,000	100.0%	100.0%
30-001-002-4370	LEGAL SERVICES	-	-	5,000	5,000	100.0%	0.0%
30-001-002-4380	OTHER PROF.SERV.	9,578	12,771	47,000	51,000	299.3%	8.5%
30-001-002-4430	DUES & PUBLICATIONS	-	-	300	300	100.0%	0.0%
TOTAL CONTRACTUA	AL SERVICES	495,673	710,113	1,044,592	1,169,075	64.6%	11.9%
COMMODITIES 30-001-003-4650	OFFICE SUPPLIES	3,279	511	1,700	2,500	389.2%	47.1%
30-001-003-4660	FUEL & OIL	3,877	5,169	6,000	3,200	-38.1%	-46.7%
30-001-003-4690	LAB SUPPLIES & MINOR EQUIPMENT	3,011	3,233	3,398	2,000	100.0%	100.0%
30-001-005-4960	METERS			120,000	120,000	100.0%	100.0%
30-001-003-4670	MAINTENANCE SUPPLIES	5,918	7,891	17,000	9,000	14.1%	-47.1%
30-001-003-4680	OPERATING SUPPLIES	100,830	134,440	130,256	149,781	11.4%	15.0%
30-001-003-4680	SMALL TOOLS & EQUIPMENT			-	-	0.0%	0.0%
30-001-003-4680	HYDRANT AND VALVE SUPPLIES			-	-	0.0%	0.0%
30-001-003-4690	UNIFORMS & PROTECTIVE CLOSING	1,389	1,852	-	2,400	29.6%	#DIV/0!
TOTAL COMMODITIES		115,293	149,863	278,354	288,881	92.8%	3.8%
OTHER EXPENSE							
30-001-004-4703	DEBT SERVICE INTEREST	_	-	-	-	#DIV/0!	#DIV/0!
30-001-004-4704	DEBT SERVICE PRINCIPAL	-	-	-	-	#DIV/0!	#DIV/0!
30-001-004-4770	ADMIN SERVICES TO GF	25,000	33,333	-	48,000	44.0%	#DIV/0!
30-001-004-4940	CONTINTENCY	-	-	77,000	105,000	100.0%	36.4%
		25,000	33,333	77,000	153,000	359.0%	98.7%
CAPITAL OUTLAY							
30-001-005-4920	BUILDING & FACILITY IMPROVEMENTS		147,000	-	15,000	-89.8%	-100.0%
30-001-005-4920	WATER INFRASTRUCTURE IMPROVEMENTS		-	23,055	135,000	100.0%	100.0%
30-001-005-4920	LAND		-	-	-	0.0%	0.0%
30-001-005-4920	BUILDINGS & STRUCTURES		-		-	0.0%	0.0%
30-001-005-4920	EQUIPMENT - WATER		-	69,000	110,900	100.0%	100.0%

	FY 2024/25 9 MO	FY 2024/25 Projected	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>30-001-005-4940</b> VEHICLES - WATER	13,773	18,364	25,000	-	100.0%	100.0%
<b>30-001-005-4960</b> METERS & EQUIPMENT	58,331	77,775	-	-	-100.0%	#DIV/0!
<b>30-001-005-4980</b> FIRE HYDRANTS	-	-	-	-	#DIV/0!	#DIV/0!
	72,104	243,139	117,055	260,900	7.3%	122.9%
TOTAL WATER	927,686	1,430,632	1,829,144	2,214,166	54.8%	21.0%
WATER REV	1,129,796	1,505,806	1,906,088	2,215,626	47.1%	16.2%
REVENUE IN EXCESS OF EXPENSES	202,110	75,174	76,944	1,460	-98.1%	-98.1%

		FY 2024/25 9 MO	FY 2024/25 Projected	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected
SEWER FUND (31)						
WATER REVENUE						
31-000-100-3510	SEWER USAGE CHARGES	1,239,559	1,487,471	1,405,825	1,607,647	8.08%
31-000-100-3511	SEWER PENALTY	13,831	18,441	10,544	17,938	-2.73%
30-000-100-3530	W/S IMP CHG TRANSFER	-	270,000	270,000	80,000	100.00%
30-000-100-3920	MISCELLANEOUS REVENUE	9,000	-	-	-	-100.00%
TOTAL WATER REVENUE		1,262,390	1,775,912	1,686,369	1,705,585	-3.96%

		FY 2043/25	FY 2024/54	FY 2024/25	FY 2024/26	FY26 Budget	FY26 Budget
		9 MO	Projected	BUDGET	BUDGET	over FY25	over FY25
		3 1010	Trojected	BODGET	DODGET	Projected	Budget
SEWER FUND							
WAGES & BENEFITS					-	•	
31-001-001-4000	SALARIES - FULL TIME	148,076	197,435	200,425	216,580	9.7%	8.1%
31-001-001-4001	SALARIES - PART TIME	-	-	-	-	0.0%	0.0%
31-001-001-4006	OVERTIME	6,678	8,904	8,149	9,808	10.2%	20.4%
31-001-001-4010	EMPLOYER S.S.	9,158	12,211	12,931	14,037	15.0%	8.6%
31-001-001-4020	EMPLOYER MEDICARE	2,142	2,856	3,023	3,282	14.9%	8.6%
31-001-001-4030	EMPLOYER I.M.R.F.	4,298	5,731	7,821	8,489	48.1%	8.5%
31-001-001-4031	EMPLOYER HEALTH INS.	44,365	59,153	73,130	82,970	40.3%	13.5%
31-001-001-4033	EMPLOYER DENTAL INS.	2,251	3,001	4,280	4,280	42.6%	0.0%
31-001-001-4035	EMPLOYER LIFE INS.	245	327	396	396	21.1%	0.0%
31-001-001-4037	EMPLOYER VISION INS.	252	336	500	500	48.8%	0.0%
31-001-001-4038	OTHER EMPLOYEE BENEFITS	-	-	48	48	100.0%	100.0%
31-001-001-4050	UNEMPLOYMENT TAX	58	820	1,440	1,920	134.1%	33.3%
TOTAL WAGES & BEN	IEFITS	217,523	290,774	312,143	342,310	17.7%	9.7%
CONTRACTUAL SERVI						Ī	
31-001-002-4100	BUILDING & FACILITY MAINTENANCE	12,254	16,339	67,520	45,000	175.4%	-33.4%
31-001-002-4110	VEHILCE MAINTENANCE & REPAIR	2,346	3,128	6,000	10,000	100.0%	66.7%
31-001-002-4120	EQUIPMENT MAINTENANCE & REPAIR	107,274	155,023	285,125	224,877	45.1%	-21.1%
31-001-002-4150	GROUNDS MAINTENANCE	105	140	5,700	2,000	100.0%	-64.9%
31-001-002-4121	SOFTWARE SUBSCRIPTIONS	1,180	1,573	3,120	-	100.0%	100.0%
31-001-002-4160	MAINTENANCE - UTILITY SYSTEM	8,993	-	-	-	100.0%	0.0%
31-001-002-4180	SLUDGE HAUL	19,789	26,385	36,000	36,000	36.4%	0.0%
31-001-002-4380	WARRANTIES & MAINTENANCE AGREEMENTS		-	-	-	0.0%	0.0%
31-001-002-4210	INSURANCE/RISK MANAGEMENT	25,273	76,644	82,914	89,436	16.7%	7.9%
31-001-002-4230	TELEPHONE AND INTERNET SERVICES	8,383	11,177	11,136	11,136	-0.4%	0.0%
31-001-002-4260	ELECTRICITY - FORMERLY UTILITIES	168,391	214,728	158,200	231,906	8.0%	46.6%
31-001-002-4260	NATURAL GAS	-	9,793	21,818	10,577	100.0%	100.0%
31-001-002-4280	RENTALS AND LEASES	613	817	1,000	1,000	22.4%	0.0%
31-001-002-4290	TRAVEL EXPENSE	-	-	-	-	100.0%	#DIV/0!
31-001-002-4310	TRAINING & MEETINGS	1,200	1,600	5,110	5,110	219.4%	0.0%
31-001-002-4320	POSTAGE & FREIGHT	3,283	4,377	5,093	5,093	16.4%	0.0%
31-001-002-4340	PRINTING & PUBLISHING	2,830	3,773	3,850	4,339	15.0%	12.7%

		FY 2043/25 9 MO	FY 2024/54 Projected	FY 2024/25 BUDGET	FY 2024/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
31-001-002-4360 31-001-002-4380	ENGINEERING SERVICES COMPUTER CONSULTANTS	113,241	150,988	202,000 3,000	188,000 3,000	24.5% 100.0%	-6.9% 100.0%
31-001-002-4380 31-001-002-4380 31-001-002-4370	SCADA CONSULTANTS WATER & WASTEWATER SAMPLE TESTING LEGAL SERVICES	-	20,877	6,200 22,000 5,000	6,200 22,000	100.0% 100.0% 100.0%	100.0% 100.0% -100.0%
31-001-002-4380 31-001-002-4430	OTHER PROF.SERV. DUES & PUBLICATIONS	15,658	-	100	24,000 100	#DIV/0! 100.0%	#DIV/0! 0.0%
TOTAL CONTRACTUA	L SERVICES	490,813	697,362	930,886	919,774	31.9%	-1.2%
COMMODITIES							
31-001-003-4650	OFFICE SUPPLIES	3,309	511	2,500	2,500	389.2%	0.0%
31-001-003-4660 31-001-003-4690	FUEL & OIL LAB SUPPLIES & MINOR EQUIPMENT	4,794	6,392	3,000 7,000	7,000 7,000	9.5% 100.0%	133.3% 100.0%
31-001-003-4670	MAINTENANCE SUPPLIES	14,377	19,169	17,750	17,750	-7.4%	0.0%
31-001-003-4680	CHEMICALS	-	-	67,000	72,000	100.0%	100.0%
31-001-003-4680 31-001-003-4680	OPERATING SUPPLIES SMALL TOOLS & EQUIPMENT	60,505	80,673	-	-	-100.0% 0.0%	#DIV/0! 0.0%
31-001-003-4690	UNIFORMS & PROTECTIVE CLOTHING	1,016	1,355	2,400	2,400	77.1%	0.0%
TOTAL COMMODITIE	S	84,001	108,100	99,650	108,650	0.5%	9.0%
OTHER EXPENSE							
31-001-004-4792	DEBT SERVICE INTEREST	-	-	-	-	#DIV/0!	#DIV/0!
31-001-004-4793	DEBT SERVICE PRINCIPAL	-	-	-	-	#DIV/0!	#DIV/0!
31-001-004-4770	ADMIN SERVICES TO GF	25,000	33,333	-	48,000	44.0%	#DIV/0!
31-001-004-4794	DEBT SERVICE 2012	-	-	-	-	-100.0%	#DIV/0!
31-001-004-4810 31-001-004-4940	LICENSES & PERMITS CONTINTENCY	17,500	17,500	17,500	17,500	100.0% 100.0%	0.0% -14.9%
31-001-004-4940	CONTINIENCY	25,416 <b>67,916</b>	33,888 <b>84,721</b>	202,000 <b>219,500</b>	172,000 <b>237,500</b>	180.3%	-14.9% 8.2%
		/	- 1,1 ==				
CAPITAL OUTLAY 31-001-005-4920 31-001-005-4940	EQUIPMENT - WASTEWATER VEHICLES - WASTEWATER	35,859 21,473 <b>57,332</b>	597,812 28,631 <b>626,443</b>	96,886 25,000 <b>121,886</b>	96,860 - <b>96,860</b>	-83.8% 100.0% -84.5%	0.0% 100.0% -20.5%

	FY 2043/25 9 MO	FY 2024/54 Projected	FY 2024/25 BUDGET	FY 2024/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
TOTAL WATER	917,585	1,807,400	1,684,065	1,705,094	-5.7%	1.2%
WATER REV	1,262,390	1,775,912	1,686,369	1,705,585	-4.0%	1.1%
REVENUE IN EXCESS OF EXPENSES	344,805	(31,488)	2,304	491	-101.6%	-78.7%

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
CAPITAL PROJE	CTS (33) - DEBT SERVICE						
REVENUES							
33-000-002-3800	PREMIUM ON BONDS ISSUED	-	-	-	-	0.0%	-
33-000-100-3520	PROCEEDS OF BOND REFUNDING	-	-	-	-	0.0%	-
33-000-100-3530	TRANSFER FROM SEWER FUND	-	-	-	-	0.0%	-
33-000-100-3531	TRANSFER FROM WATER FUND	-	-	-	-	0.0%	-
33-000-100-3540	TRANSFER FROM TRANSP. FUND	-	-	-	-	0.0%	-
33-000-100-3550	TRANSFER FROM STREET BGT	-	-	-	-	0.0%	-
33-000-100-3551 33-000-100-3730	TRANSFER FROM PUBLIC USE INTEREST	2 107	3,800	-	900	0.0% -68.0%	- 260%
TOTAL REVENUES	INTEREST	2,107 <b>2,107</b>	2,809 <b>2,809</b>	250 <b>250</b>	900	-68.0% 0.0%	260%
TOTAL REVENUES		2,107	2,009	250	900	0.0%	200%
EXPENSES							
CONTRACTUAL SER	VICES						
33-001-003-4650	OFFICE EXPENSE	-	-	-	-	0.0%	0.0%
33-001-006-4350	AUDIT	-	-	-	-	0.0%	0.0%
33-001-006-4440	FISCAL AGENT FEES	=	-	-	-	0.0%	0.0%
33-001-006-4750	WIDMAYER ROAD RESURFACING	-	-	-	-	0.0%	0.0%
33-001-006-4751	STATE STREET IMPROVEMENTS	-	-	-	_	0.0%	0.0%
33-001-006-4752	WATERMAIN IMPROVEMENTS	-	-	-	-	0.0%	0.0%
TOTAL CONTRACTU	AL SERVICES	=	-	-	-	0.0%	0.0%
OTHER							
33-000-500-4950	PAYMENT TO ESCROW AGENT	-	-	-	-	0.0%	0.0%
33-005-004-4910	INTEREST - SEWER FUND					0.0%	0.0%
33-005-004-4915	PRINCIPAL & INTEREST - WATER FUND		_			0.0%	0.0%
33-005-004-4920	INTEREST - TRANSPORTATION FUND	_	_	_	_	0.0%	0.0%
33-005-004-4930	INTEREST - STREET FUND	-	4,914	4,914	4,914	0.0%	0%
33-005-004-4999	BOND ISSURANCE COSTS	-	-	-	-	0.0%	0.0%
33-005-005-4910	PRINCIPAL - SEWER FUND	-	-	-	-	0.0%	0.0%
33-005-005-4920	PRINCIPAL - TRANSPORTATION FUND	-	-	-	-	0.0%	0.0%
33-005-005-4930	PRINCIPAL - STREET FUND	-	25,900	25,900	25,900	0.0%	0%
33-005-005-4990	TRANSFERS (IN)/OUT	-	-	-	-	100.0%	0.0%
TOTAL OTHER		-	30,814	30,814	30,814	0.0%	0%
TOTAL EXPENSES		-	30,814	30,814	30,814	0.0%	0%
REVENUES VERSUS	EXPENSES	2,107	(28,005)	(30,564)	(29,914)		

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
WATER CONST	RUCTION FUND (34)						
REVENUES							
34-000-001-3540	CONNECTION/TAP ON	1,500	1,500	4,500	-	-100.0%	-100.0%
34-000-001-3550	WATER SUPPLY/STORAGE	=	-	=	-	0.0%	0.0%
34-000-001-3560	W/S IMPROVEMENT CHARGE	-	-	-	-	0.0%	0.0%
34-000-001-3730	INTEREST-CONNECTION/STORAGE	1,377	1,836	1,200	1,200	-34.6%	100.0%
34-000-001-3910	TRAN FROM WATER FUND	-	-	-	-	0.0%	0.0%
34-000-001-3950	DCEO GRANT WELL #9	-	-	-	-	0.0%	0.0%
34-000-001-3911	DCEO GRANT WATER CONNECTION 1	-	-	-	-	#DIV/0!	0.0%
34-000-001-3912	DCEO GRANT WATER CONNECTION 2	-	-	-	-	#DIV/0!	0.0%
34-000-001-3951	ARPA FUNDS	-	-	-	-	0.0%	0.0%
34-000-001-3960	IEPA LOAN PROCEEDS	-	-	-	-	0.0%	0.0%
TOTAL REVENUES		2,877	3,336	5,700	1,200	-64.0%	-
EXPENSES CONTRACTUAL SER 34-001-002-4360 34-001-002-4370 34-001-002-4380	VICES  ENGINEERING SERVICES  LEGAL SERVICES  OTHER PROFESSIONAL SERVICES					0.0% 0.0% 0.0%	0% 0% 0%
34-001-002-4370	CONSTRUCTION	-	-	-	-	#DIV/0!	0%
TOTAL CONTRACTU	JAL SERVICES	-	-	-		#DIV/0!	0%
OTHER							
34-001-002-4375	EASEMENT ACQUISITON	-	-	-	-	0.0%	0%
34-000-005-4790	MISCELLANEOUS EXPENSE	-	-	-	-	0.0%	0%
34-000-005-4910	SCADA	-	-	-	-	0.0%	0%
34-001-006-5500	SSA #16 BOND INDENTURE	-	-	-	-	0.0%	0%
TOTAL OTHER EXPE	INSES	-	-	-	-	0.0%	0%
TOTAL EXPENSES		-	-	-	-		
REVENUES VERSUS	EXPENSES	2,877	3,336	5,700	1,200		

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	Over FY25 Projected	FY26 dget over FY25 Budget
SANITARY & ST	ORM SEWER IMPROV (35)						
REVENUES 35-000-100-3551 35-000-100-3730 TOTAL REVENUES	BOND PROCEEDS INTEREST		-			0% 0% 0%	0% 0% 0%
EXPENSES CONTRACTUAL SER	MICES						
35-001-003-4650 35-001-006-4350 35-001-006-4440 35-001-006-4370 35-001-006-4750 TOTAL CONTRACTU	OFFICE EXPENSE AUDIT FISCAL AGENT FEES ENGINEERING CONSTRUCITON IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - -	0% 0% 0% 0% 0%	0% 0% 0% 0% 0%
OTHER 35-000-500-4950 TOTAL OTHER	TRANSFERS (IN)/OUT	-	-	-	-	0%	0%
TOTAL EXPENSES		-	-	-	-	0%	-
REVENUES VERSUS	EXPENSES	-	-	-	-		

	FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
SEWER CONSTRUCTION FUND (40) REVENUES 40-000-001-3540 CONNECTION/TAP-ON 40-000-001-3560 W/S IMPROVEMENT CHAR 40-000-001-3730 INTEREST	-	5,000	5,000	- - -	100% 0% 0%	100% 0% 0%
40-000-001-3921 WASTEWATER TREATMEN TOTAL REVENUES	T/IMPACT - 5,000	5,000	- 5,000	-	0% 100%	0% 100%
EXPENSES CONTRACTUAL SERVICES 40-001-002-4340 PRINTING 40-001-002-4360 ENGINEERING SERVICES TOTAL CONTRACTUAL	- - -	- - -	- - -	- - -	0% 0% 0%	0% 0% 0%
<b>CAPITAL 40-001-005-4910</b> SCADA <b>40-001-005-4915</b> SEWER CONSTRUCTION PROTOTAL CAPITAL	ROJECTS 58,462 58,462	600,000 600,000	- 789,500 <b>789,500</b>		0% 0% 0%	0% 0% 0%
OTHER 40-001-006-5105 INTEREST 40-001-006-5200 TRANSFER TO SEWER FUN 5001-006-5500 SSA#16 BOND INDENTURE TOTAL OTHER		(600,000) (600,000)	(789,500) (789,500)	- - -	0% 0% 0% 0%	0% 0% 0% 0%
TOTAL EXPENSES REVENUES VERSUS EXPENSES	58,462 (53,462)	- 5,000	- 5,000	-		

	FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
SEWER CONSTRUCTION FUND (41)					904	201
<b>41-000-100-3640</b> EXPANSION RECEIPTS <b>41-000-100-3730</b> INTEREST	28	37	-	-	0% 0%	0% 0%
TOTAL REVENUES	28	37	<u> </u>	<u> </u>	0%	0%
EXPENSES CONTRACTUAL SERVICES 41-002-006-4370 EINGENEERING TOTAL CONTRACTUAL	<u>-</u> -	-	<u>-</u> -	-	0% 0%	0% 0% 0%
CAPITAL 41-003-006-4380 CONSTRUCTION 41-001-006-5200 TRANSFER TO FUND 40 TOTAL CAPITAL	- -				0% 0%	0% 0%
TOTAL EXPENSES REVENUES VERSUS EXPENSES	- 28	- 37	- -	- -		

		FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	FY25 Budget over FY 24 Projected	FY25 Budget over FY24 Budget
SSA #14 LAKEW	OOD CROSSING (43)						
REVENUES	• •						
43-000-100-3094	PROP TAX - SSA #14	821,582	821,582	805,149	832,786	1.4%	3%
43-104-300-3730	INTEREST	55,262	66,314	30,000	30,000	-54.8%	0%
TOTAL REVENUES		876,844	887,896	835,149	862,786	-2.8%	3%
EXPENSES							
43-105-004-4790	ADMIN EXP FUND - MISC DISB	2,750	18,000	20,000	20,000	11.1%	0%
43-104-300-4500	DEBT SERVICE PAYMENT	224,796	811,438	823,478	838,278	3.3%	2%
TOTAL EXPENSES		227,546	829,438	843,478	858,278	3.5%	2%
REVENUES VERSUS	EXPENSES	649,298	58,458	(8,329)	4,508	-92.3%	-154%

		FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	FY25 Budget over FY 24 Projected	FY25 Budget over FY24 Budget
SSA #13 TUSCAN	NY WOODS (45)						
REVENUES 45-102-200-4880	PROPERTY TAX - SSA #14	372,653	372,653	365,200	365,200	-2.0%	0%
45-102-300-3093	INTEREST	56,262	75,016	15,000	35,000	-53.3%	133%
TOTAL REVENUES		428,915	447,669	380,200	400,200	-10.6%	5%
EXPENSES							
45-102-004-4790	MISC DISBURSEMENT	2,750	20,000	25,000	25,000	25.0%	0%
45-102-300-4500	DEBIT SERVICE	67,986	370,973	370,973	373,922	0.8%	1%
TOTAL EXPENSES		70,736	390,973	395,973	398,922	2.0%	1%
REVENUES VERSUS E	EXPENSES	358,179	56,696	(15,773)	1,278		

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
SPECIAL SERVICES	AREAS (52)						
REVENUES	. ,						
52-000-100-3010	PROP TAX SSA #2	1,789	1,789	1,764	1,764	-1.4%	0.0%
52-000-100-3011	PROP TAX SSA #10	18,932	18,932	18,708	18,708	-1.2%	0.0%
52-000-100-3030	PROP TAX SSA #3	300	300	294	294	-2.0%	0.0%
52-000-100-3060	PROP TAX SSA #6	5,968	5,968	5,880	5,880	-1.5%	0.0%
52-000-100-3070	PROP TAX SSA #7	8,882	8,882	8,820	8,820	-0.7%	0.0%
52-000-100-3080	PROP TAX SSA #8	2,505	2,505	2,450	2,450	-2.2%	0.0%
52-000-100-3091	PROP TAX SSA #11	11,322	11,322	11,103	11,103	-1.9%	0.0%
52-000-100-3092	PROP TAX SSA #12	4,947	4,947	4,900	5,145	4.0%	5.0%
52-000-100-3094	PROP TAX SSA #15	-	-	-	-	0.0%	0.0%
52-000-100-3093	PROP TAX SSA #23	-	-	-	-	0.0%	0.0%
52-000-100-3730	INTEREST	892	1,189	500	500	-57.9%	100.0%
TOTAL REVENUES		55,537	55,834	54,419	54,664	0.5%	0.5%
EXPENSES PERSONAL SERVICES 52-001-001-4000 52-001-001-4001	SALARIES FULL TIME SALARIES PART TIME	14,549	15,749	14,560 6,720	14,400 6,720	-8.6% 100.0%	-1.1% 0.0%
52-001-001-4010	EMPLOYER SS	882	976	1,319	1,309	34.1%	-0.8%
52-001-001-4020	EMPLOYER - MEDICARE	206	228	309	306	34.2%	-1.0%
52-001-001-4030	EMPLOYER IMRF	402	630	582	576	-8.6%	-1.0%
52-001-001-4050	UNEMPLOYMENT COMP.	-	152	592		-100.0%	-100.0%
TOTAL PERSONAL SERV	/ICES	16,039	17,735	24,082	23,311	31.4%	-3.2%
OTHER	SSA #2		260	250	220	400.00/	44 50/
52-001-002-4920 52-001-002-4921	SSA #2 SSA #10	-	260	260	5,750	100.0% -9.1%	-11.5% -15.4%
			6,325	6,800			
52-001-002-4923 52-001-002-4926	SSA #3 SSA #6	-	30	30	1,330	100.0%	566.7%
52-001-002-4926 52-001-002-4927	SSA #6 SSA #7	-	1,330	1,330 7,135		0.0% 0.0%	0.0% 0.0%
52-001-002-4927	SSA #7 SSA #8	-	7,135 145	145	7,135 145	0.0%	0.0%
52-001-002-4928	SSA #6 SSA #11	-	5,505	5,505	5,505	0.0%	0.0%
52-001-002-4931	SSA #11 SSA #12	-	790	790	790	0.0%	0.0%
52-001-002-4934	SSA #12	-	- 790	-	-	0.0%	0.0%
52-001-002-4933	SSA #23		_	_	-	0.0%	0.0%
52-001-002-4998	ADMIN EXP TRANSFERS	_		_	-	0.0%	0.0%
22 002 002 4330	Ext. Trustol Ento					0.070	3.070

<b>52-001-002-4999</b> SSA EXPENSES	3,471	9,628	9,931	10,109	5.0%	1.8%
TOTAL OTHER	3,471	31,148	31,926	31,194	0.1%	-2.3%
TOTAL EXPENSES	19,510	48,883	56,008	54,505	11.5%	-2.7%
REVENUES VERSUS EXPENSES	36,027	6,951	(1,589)	159		

	FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	Budget over FY 24	25 Budget ver FY24 Budget
SCHOOL IMPACT FEES FUND (60)						
REVENUES	100	207	200	250	45.00/	470/
<b>60-000-100-3730</b> INTEREST <b>60-000-100-3800</b> IMPACT FEES - DIST. 300	198	297	300	250	-15.8% 0.0%	-17% 0%
	-	-	-	<del>-</del>		0%
		710 424	-	- 	0.0%	
60-000-100-3850 TRANSITION FEES - DIST 300	538,818	718,424	555,233	574,111	-20.1%	3%
<b>60-000-100-3855</b> TRANSITION FEES - DIST 158		740 724	-		0.0%	0%
TOTAL REVENUES	539,016	718,721	555,533	574,361	-20.1%	3%
EXPENSES						
<b>60-001-004-4780</b> SCHOOL IMPACT - DIST 300	-	-	-	-	0.0%	0%
<b>60-001-004-4785</b> SCHOOL IMPACT - DIST 158	-	-	-	-	0.0%	0%
<b>60-001-004-4800</b> SCHOOL TRANS FEE - DIST 300	551,397	735,196	555,233	574,111	-21.9%	3%
<b>60-001-004-4850</b> SCHOOL TRANS FEE - DIST 158	-	-	-	-	0.0%	0%
<b>60-001-004-4860</b> INTEREST - DIST 300	-	-	150	250	#DIV/0!	67%
TOTAL EXPENSES	551,397	735,196	555,383	574,361	-21.9%	3%
REVENUES VERSUS EXPENSES	(12,381)	(16,475)	150	-		

	FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	FY25 Budget over FY 24 Projected	FY25 Budget over FY24 Budget
LIBRARY IMPACT FEES (61)						
REVENUES						
<b>61-000-100-3730</b> INTEREST	528	704	800	600	-14.8%	-25%
61-000-100-3800 LIBRARY IMPACT FEES - ELLA JOHNSON	21,900	29,200	26,250	22,500	-22.9%	-14%
61-000-100-3825 LIBRARY IMPACT FEES - HUNTLEY		-	-	-	0.0%	0%
<b>61-000-100-3850</b> LIBRARY TRANS FEES - ELLA JOHNSON	16,655	22,207	17,162	21,496	-3.2%	25%
<b>61-000-100-3855</b> LIBRARY TRANS FEES - HUNTLEY	-	-	-	-	0.0%	0%
TOTAL REVENUES	39,083	52,111	44,212	44,596	-14.4%	1%
EXPENSES						
<b>61-001-004-4780</b> LIBRARY IMPACT - ELLA JOHNSON	-	-	26,250	22,500	#DIV/0!	-14%
<b>61-001-004-4785</b> LIBRARY IMPACT - HUNTLEY	-	-	-	-	0.0%	0%
61-001-004-4800 LIBRARY TRANS - ELLA JOHNSON	17,044	22,725	17,162	21,496	-5.4%	25%
<b>61-001-004-4850</b> LIBRARY TRANS - HUNTLEY	-	-	-	-	0.0%	0%
61-001-004-4860 LIBRARY INTEREST -ELLA JOHNSON	-	-	800	600	#DIV/0!	-25%
61-001-004-4865 LIBRARY INTEREST - HUNTLEY	-	-	-	-	0.0%	0%
TOTAL EXPENSES	17,044	22,725	44,212	44,596	96.2%	1%
REVENUES VERSUS EXPENSES	22,039	29,386	-	-		

		FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	FY25 Budget over E FY 24 Projected	FY25 Budget over FY24 Budget
PARK IMPACT F	EES (62)						
REVENUES							
62-000-100-3730	INTEREST	26	35	40	25	-28.6%	-38%
62-000-100-3800	PARK IMPACT FEES	_	-	-	-	0.0%	0%
62-000-100-3850	PARK TRANSITION FEES	48,985	65,313	28,740	51,321	-21.4%	79%
TOTAL REVENUES		49,011	65,348	28,780	51,346	-21.4%	78%
EXPENSES		<u></u>					
62-001-004-4780	PARK IMPACT - HTPD	-	-	-	-	0.0%	0%
62-001-004-4800	PARK TRANS FEE - HTPD	49,297	65,729	28,740	51,321	-21.9%	79%
62-001-004-4860	PARK INTEREST	-	-	40	25	#DIV/0!	-38%
62-001-002-4901	VILLAGE PARK IMPROVEMENTS	-	-	-	-	0.0%	0%
TOTAL EXPENSES		49,297	65,729	28,780	51,346		
REVENUES VERSUS E	EXPENSES	(286)	(381)	-	-		

		FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	Budget over	Y25 Budget over FY24 Budget
FIRE PROTECTIO	N DISTRICT IMPACT FEES (63)						
REVENUES							
63-000-100-3730	INTEREST	86	115	100	100	-13.0%	0%
63-000-100-3800	FIRE IMPACT FEE - HAMPSHIRE	40,332	53,776	48,344	41,438	-22.9%	-14%
63-000-100-3825	FIRE IMPACT FEE - HUNTLEY	-	-	-	-	0.0%	0%
63-000-100-3850	FIRE TRANSITION FEE - HAMPSHRIE	110,065	146,753	113,418	117,044	-20.2%	3%
63-000-100-3855	FIRE TRANSITION FEE - HUNTLEY	-	-	-	-	0.0%	0%
TOTAL REVENUES		150,483	200,644	161,862	158,582	-21.0%	-2%
EXPENSES							
63-001-004-4780	FIRE IMPACT - HAMPSHIRE	_	48,620	48,344	41,438	-14.8%	-14%
63-001-004-4785	FIRE IMPACT - HUNTLEY	_		-	-	0.0%	0%
63-001-004-4800	FIRE TRANS - HAMPSHIRE	112,634	146,753	113,418	117,044	-20.2%	3%
63-001-004-4850	FIRE TRANS - HUNTLEY	-	-	-	-	0.0%	0%
63-001-004-4860	HAMPSHIRE INTEREST	-	137	100	100	-27.0%	0%
63-001-004-4685	HUNTLEY INTEREST	-	-	-	-	0.0%	0%
TOTAL EXPENSES		112,634	195,510	161,862	158,582		
REVENUES VERSUS E	XPENSES	37,849	5,134	-	-		

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
TRANSPORTATI	ON POLICY FUND (64)						
REVENUE	• •						
64-000-100-3800	TRANSPORTATION IMPACT FEE	238,865	318,487	286,300	245,400	-22.9%	-14%
64-000-100-3950	RESURFACING PROJECT	-	-	-	-	0.0%	0%
TOTAL REVENUE		238,865	318,487	286,300	245,400	-14.3%	-14%
EXPENSES							
64-001-004-4356	DESIGN ENG - BRIER HILL RESURFACING	_	-	_	_	0.0%	0%
64-001-004-4357	ENG - N STATE	35,980	47,973	60,000	49,930	100.0%	100%
64-001-004-4360	DESIGN ENG - STATE AND ALLEN	-	-	-	-	0.0%	0%
64-001-004-4361	DESIGN ENG - US 20 AND BIG TIMBER	-	-	-	-	0.0%	0%
64-001-004-4362	DESIGN ENG - US 20 AND ALLEN RD INT	-	-	-	-	0.0%	0%
64-001-004-4363	BIG TIMBER RD & KETCHUM	-	-	-	-	0.0%	0%
64-001-004-4366	DESIGN ENG - STATE AND RT 72	-	-	-	-	0.0%	0%
64-001-004-4800	MISC EXPENSE	-	-	-	-	0.0%	0%
64-001-004-4905	TRANSFER TO GENERAL	-	-	-	-	100.0%	#DIV/0!
64-003-006-4371	CONSTRUCTION	159,286	159,286	166,500	260,110	63.3%	100%
64-004-004-4910	TRANS TO DEBT P&I	-	-	-	-	0.0%	0%
TOTAL EXPENSES		195,266	207,259	226,500	310,040	49.6%	37%
REVENUES VERSUS	EXPENSES	43,599	111,228	59,800	(64,640)		

	FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
EARLY WARNING FUND (65)						
REVENUES						
<b>65-000-100-3730</b> EARLY WARNING - INTEREST	-	-	-	-	0%	0%
<b>65-000-100-3800</b> EARLY WARNING - IMPACT FEE	5,596	6,218	6,708	5,750	-7.5%	100%
65-000-100-3920 MISC INCOME TOTAL REVENUES	<u> </u>	6,218	6,708	 5,750	0% -7.5%	0% 100%
TOTAL REVENUES	3,390	0,218	0,708	3,730	-7.5%	10076
MISCELLANEOUS EXP						
<b>65-001-004-4800</b> OTHER PROFESSIONAL SERVICES	-	-	-	-	0%	0%
<b>65-000-600-3926</b> TRANSFER TO GENERAL	-	-	-	-	0%	0%
TOTAL MISCELLANEOUS EXPENSE	-	-	-	-	0%	0%
CAPITAL OUTLAY						
<b>65-001-005-4992</b> BUILDING AND STRUCTURES	18,622	33,061	30,000	34,714	100.0%	100%
TOTAL CAPITAL OUTLAY	18,622	33,061	30,000	34,714	100.0%	100%
OTUED FINANCING						
OTHER FINANCING 65-000-600-3934 TRANSFER IN PUBLIC USE		(25,000)	(25,000)	(40,000)	100%	100
TOTAL OTHER FINANCING		(25,000)	(25,000)	(40,000)	10070	100
			. ,	•		
REVENUES VERSUS EXPENSES	(13,026)	(1,843)	1,708	11,036		

		FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	FY25 Budget over FY 24 Projected	FY25 Budget over FY24 Budget
CEMETARY IMP	PACT FUND (66)						
REVENUES							
66-000-100-3730	INTEREST	44	59	35	35	-40.7%	0%
66-000-100-3800	CEMETARY IMPACT FEE	7,300	9,733	8,750	7,500	-22.9%	-14%
TOTAL REVENUES		7,344	9,792	8,785	7,535	-23.0%	-14%
EXPENSES							
66-001-004-4780	CEMETARY IMPACT	-	33	8,750	7,500	100.0%	-14%
66-001-004-4860	CEMETARY INTEREST	-	14,133	35	35	100.0%	0%
TOTAL EXPENSES		-	14,166	8,785	7,535	-46.8%	-14%
REVENUES VERSUS	EXPENSES	7,344	(4,374)	-	-		

	FY 2023/24 9 MO	FY 2023/24 PROJECTED	FY 2023/24 BUDGET	FY 2024/25 BUDGET	FY25 Budget F over FY 24 Projected	FY25 Budget over FY24 Budget
TOWNSHIP TRANSITION FUND (67) REVENUES						
67-000-100-3730 INTEREST	4	5	7	3	-40.0%	-57%
67-000-100-3800 TOWNSHIPTRANSITION FEE	17,025	22,700	17,543	18,140	-20.1%	3%
TOTAL REVENUES	17,029	22,705	17,550	18,143	-20.1%	3%
EXPENSES						
67-001-004-4780 TOWNSHIP TRANSITION	17,422	22,700	17,543	18,140	-20.1%	3%
67-001-004-4860 TOWNSHIP INTEREST	-	-	7	3	#DIV/0!	-57%
TOTAL EXPENSES	17,422	22,700	17,550	18,143	-20.1%	3%
REVENUES VERSUS EXPENSES	(393)	5	-	-		

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	over FY25  Projected  FY26 Budget  Bu  ove	Y26 idget r FY25 idget
CAPITAL IMPRO	OVEMENTS/DEBT (70)						
REVENUE							
70-000-000-3930	KEYES AVE - IDOT GRANT	-	-	-	-	0%	0%
70-000-000-3931	DIETRICH ROAD IDOT GRANT	-	_	-	-	0%	0%
70-000-000-3932	IDOT GRANT - ROMKE ROAD	-	-	-	-	0%	0%
70-000-000-3960	MISCELLANEOUS INCOME	-	-	-	-	0%	0%
70-000-100-3730	INTEREST INCOME	-	-	-	-	0%	0%
TOTAL REVENUE		-	-	-	-	0%	0%
EXPENSES							
70-003-006-4371	KEYES AVE RECONSTRUCTION	_	-	-	_	0%	0%
70-003-006-4372	STATE STREET LAPP	_	_	_	_	0%	0%
70-003-006-4373	DIETRICH ROAD LAPP	_	_	_	-	0%	0%
70-003-006-4374	TUSCANY WOODS CAPITAL	-	-	60,910	60,910	0%	0%
70-003-006-4375	TUSCANY WOODS MAINTENANCE	-	-	-	-	0%	0%
70-003-006-4376	TW ENGINEERING SERVICES	-	-	-	-	0%	0%
70-003-006-4677	ROMKE ROAD CONSTRUCTION	-	-	-	-	0%	0%
70-003-007-4471	CROWN DEVELOPMENT PROJECTS	-	-	-	-	0%	0%
70-003-008-4550	2011 INTERNATIONAL PLOW TRUCK	-	-	-	-	0%	0%
TOTAL EXPENSES		-	-	60,910	60,910	0%	0%
REVENUES VERSUS	EXPENSES	-	-	(60,910)	(60,910)		

		FY 2024/25 9 MO	FY 2024/25 PROJECTED	FY 2024/25 BUDGET	FY 2025/26 BUDGET	FY26 Budget F over FY25 Projected	FY26 Budget over FY25 Budget
POLICE PENSIO	N FUND (90)						
REVENUES							
90-000-600-3900	OFFICER CONTRIBUTIONS	83,990	92,186	97,717	137,675	49.3%	41%
90-000-600-3910	EMPLOYER CONTRIBUTIONS	575,000	575,000	575,000	575,000	0.0%	0%
90-000-001-3730	INVESTMENT EARNINGS, NET	404,460	556,690	250,000	500,000	-10.2%	100%
90-000-001-4800	MISCELLANEOUS	-	-	-	-	0.0%	0%
TOTAL REVENUES		1,063,450	1,223,876	922,717	1,212,675	-0.9%	31%
EXPENSES							
90-000-600-3200	REFUND OF CONTRIBUTIONS	-	-	300,591	300,591	100.0%	0%
90-001-004-4000	PENSION PAYMENTS	146,539	179,715	211,253	201,045	11.9%	-5%
90-001-004-4100	DISABILITY PAYMENTS	-	-	-	-	0.0%	0%
90-001-004-4200	DEATH BENEFIT PAYMENTS	-	-	-	-	0.0%	0%
90-001-002-4365	CONTRACTUAL	3,551	15,701	20,000	20,000	27.4%	0%
90-001-002-4310	PROFESSIONAL DEVELOPMENT	-	=	1,500	1,500	100.0%	0%
90-001-004-4800	MISCELLANEOUS EXPENSE	989	1,100	1,500	1,500	36.4%	0%
90-001-002-4380	OTHER PROFESSIONAL SERVICES	781	5,500	30,000	30,000	445.5%	0%
90-001-004-4750	STATE OF IL COMPLIANCE FEE	-	-	1,200	-	0.0%	-100%
TOTAL EXPENSES		151,860	202,016	566,044	554,636	174.6%	-2%
REVENUES VERSUS	EXPENSES	911,590	1,021,860	356,673	658,039		

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CERTIFICATE	1								
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I, Karen Stuehler, certify that I am the duly appointed Clerk of the Village of Hampshire, Kane and McHenry Counties, Illinois.

I further certify that on April 17, 2025, the Corporate Authorities of the Village of Hampshire passed and the Village President approved Ordinance No. 25-XX, entitled:

## AN ORDINANCE ADOPTING THE BUDGET OF THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026

and that the attached copy of same is a true and accurate copy of the original such Ordinance on file with the Clerk of the Village of Hampshire, Kane County, Illinois.

This Certificate dated this	day of April 2025.	
	Karen Stuehler	
	Village Clerk	

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE** 

**VILLAGE OF HAMPSHIRE** 

The undersigned, Treasurer of the Village of Hampshire, Kane and McHenry Counties, Illinois, does

hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing

district as is set forth in Exhibit A of the attached ordinance, is a true statement of said estimate for the

fiscal year beginning May 1, 2025.

This certification is made and filed pursuant to the requirements of Public Act 88-455 (35ILCS

200/18-50) and on behalf of the Village of Hampshire, Kane County, Illinois. This certification must be filed

within 30 days after the adoption of the Budget Ordinance.

Dated this 17<sup>th</sup> day of April, 2025.

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Lori A. Lyons, Treasurer

### AGENDA SUPPLEMENT

TO: President Reid, Village Board and Village Manager Hedges

FROM: Lori Lyons, Finance Director

FOR: May 17, 2025 Village Board Meeting

**RE:** Police Pension – Municipal Compliance Report

**Background**. The Hampshire Police Pension Fund was established on May 1, 2012 following the certification of the 2010 census and a period of organization. A separate board comprised of active police, retired police and appointed individuals governs the group. House Bill 5088 requires Police Pension boards to issue an annual report on the financial condition of the fund to the Village. When a Village or City has a pension levy, the Fund is required to furnish a report called the Municipal Compliance Report. In the cash of the Village of Hampshire, without a pension levy, the timing of this report is no tied to the levy.

**Analysis.** As noted above, the Village of Hampshire does not levy a property tax for the purpose of financing employer contributions to the pension fund at the present time as no new levy line items can be implemented without the successful passage of a referendum by the electorate of the Village. The Village's annual contribution to the Police Pension fund is taken from "discretionary funds" within the General Fund and this report will be therefore be used when completing the budget. Public Act 096-1495 requires that the taxes collected, deductions from the salaries or wages of police officers and revenues from other sources are equal to the normal cost of the pension fund for the year plus an amount sufficient to bring the total assets of the pension fund up to 90% of the total actuarial liabilities of the pension fund by the end of the municipal fiscal year 2040. Each year the Pension Fund engages an enrolled actuary to update the assumptions, census data and determine this requirement. The Municipal Compliance Reports is then completed each year by the Pension Fund and is provided to the Village. This year the report reflects that the fund was 54.36% funded at April 30, 2024 (down from 49.05% the prior year) and has recommended municipal contribution/levy of \$658,265 (down from \$684,824 last year). This recommended contribution is based on the actuary's funding policy (100% funded in 15 years on an Entry Age Normal basis). The fund's actuary also presents an alternative municipal contribution which is based on the State Statue funding policy of being 90% funded by 2040 on a Projected Unity Credit Basis. For this year, the alternate contribution is \$533,669. The Illinois Department of Insurance's Public Pension Division also independently computes the funded ratio and estimated levy requirement, however, that computation was not completed at the time this report was prepared. The report was approved at the Police Pension Meeting held on April 4, and is included in your board packet.

**Recommendation**. Staff recommends a motion to accept the 2024 Municipal Compliance Report, and while the Village does not levy for Police Pension at the present time, staff further recommends that the levy requirement proposed in the Municipal Compliance Report be used in preparing the FY26 budget.



PUBLIC ACT 95-0950 MUNICIPAL COMPLIANCE REPORT



## FOR THE FISCAL YEAR ENDED APRIL 30, 2024

200 Industrial Drive Hampshire, IL 60140 Phone: 847.683.2240

Fax: 847.683.2341 www.hampshireil.org





December 23, 2024

Members of the Pension Board of Trustees Hampshire Police Pension Fund Hampshire, Illinois

Enclosed please find a copy of your Municipal Compliance Report for the Hampshire Police Pension Fund for the fiscal year ended April 30, 2024. We have prepared the report with the most recent information available at our office. Should you have more current information, or notice any inaccuracies, we are prepared to make any necessary revisions and return them to you.

The President and Secretary of the Pension Fund are required to sign the report on page 3. If not already included with the enclosed report, please also include a copy of the Pension Fund's most recent investment policy.

The signed Public Act 95-0950 - Municipal Compliance Report must be provided to the Municipality before the tax levy is filed on the last Tuesday in December. We are sending the report via email to promote an environmentally-friendly work atmosphere.

If you have any questions regarding this report, please contact your Client Manager or PSA.

Respectfully submitted,

LAUTERBACH & AMEN, LLP

Lauterbach & Amen. LLP

## Public Act 95-950 - Municipal Compliance Report For the Fiscal Year Ending April 30, 2024

The Pension Board certifies to the Board of Trustees of the Village of Hampshire, Illinois on the condition of the Pension Fund at the end of its most recently completed fiscal year the following information:

1)	The total cash and investments, including accrued interest, of t position of the Pension Fund:	he fund at market valu	ue and the total net
	_	Current Fiscal Year	Preceding Fiscal Year
	Total Cash and Investments (including accrued interest)	\$4,512,698	\$3,854,700
	Total Net Position	\$4,512,698	\$3,854,700
2)	The estimated receipts during the next succeeding fiscal year police officers and from other sources:	ar from deductions fr	om the salaries of
	Estimated Receipts - Employee Contributions		\$102,700
	Estimated Receipts - All Other Sources		
	Investment Earnings		\$225,600
	Municipal Contribution		\$658,265
3)	The estimated amount required during the next succeeding fiscobligations provided in Article 3 of the Illinois Pension Code, of the fund as provided in Sections 3-125 and 3-127:		•
	(a) Pay all Pensions and Other Obligations		\$316,100
	(b) Annual Requirement of the Fund as Determined by:		
	Illinois Police Officers' Pension Investment Fund		N/A
	Private Actuary - Lauterbach & Amen, LLP		
	Recommended Municipal Contribution		\$658,265
	Alternative Municipal Contribution		\$533,669

## Public Act 95-950 - Municipal Compliance Report For the Fiscal Year Ending April 30, 2024

(ii) Disability Pension

**Totals** 

(iii) Survivors and Child Benefits

4) The total net income received from investment of assets along with the assumed investment return and actual investment return received by the fund during its most recently completed fiscal year compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year: Preceding Current Fiscal Year Fiscal Year Net Income Received from Investment of Assets \$281,376 \$65,957 Assumed Investment Return Illinois Police Officers' Pension Investment Fund 6.800% N/A 5.000% 5.000% Private Actuary - Lauterbach & Amen, LLP 1.824% Actual Investment Return 6.726% The total number of active employees who are financially contributing to the fund: Number of Active Members 12 The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipt of a regular retirement pension, (ii) recipients being paid a disability pension, and (iii) survivors and children in receipt of benefits: **Total Amount** Disbursed Number of (i) Regular Retirement Pension

\$191,065

## Public Act 95-950 - Municipal Compliance Report For the Fiscal Year Ending April 30, 2024

7)	The funded ratio of the fund:	Current Fiscal Year	Preceding Fiscal Year
	Illinois Police Officers' Pension Investment Fund	N/A	39.88%
	Private Actuary - Lauterbach & Amen, LLP	54.36%	49.05%
8)	The unfunded liability carried by the fund, along with a liability: Unfunded Liability:	n actuarial explanation	n of the unfunded
	Illinois Police Officers' Pension Investment Fund		N/A
	Private Actuary - Lauterbach & Amen, LLP		\$3,900,884
	The accrued liability is the actuarial present value of the port accrued as of the valuation date based upon the actuar assumptions employed in the valuation. The unfunded accrliability over the actuarial value of assets.	ial valuation method	and the actuarial
9)	Please see attached Investment/Cash Management policy if ar	pplicable	
Pleas	e see Notes Page attached.		
	CERTIFICATION OF MUNICIPA PENSION FUND COMPLIANCE		
know	Board of Trustees of the Pension Fund, based upon informal veledge, hereby certify pursuant to §3-143 of the Illinois Peding report is true and accurate.		
Adop	oted this 4th day of April, 2025		
Presi Secre	//////////////////////////////////////	Date 4/9/	19/2020
	1 - 12 - 5	· .	

### Public Act 95-950 - Municipal Compliance Report For the Fiscal Year Ending April 30, 2024

#### INDEX OF ASSUMPTIONS

1) Total Cash and Investments - as Reported at Market Value in the Audited Financial Statements for the Years Ended April 30, 2024 and 2023.

Total Net Position - as Reported in the Audited Financial Statements for the Years Ended April 30, 2024 and 2023.

2) Estimated Receipts - Employee Contributions as Reported in the Audited Financial Statements for the Year Ended April 30, 2024 plus 3.25% Increase (Actuarial Salary Increase Assumption) Rounded to the Nearest \$100.

Estimated Receipts - All Other Sources:

Investment Earnings - Cash and Investments as Reported in the Audited Financial Statements for the Year Ended April 30, 2024, times 5% (Actuarial Investment Return Assumption) Rounded to the Nearest \$100.

Municipal Contributions - Recommended Tax Levy Requirement as Reported by Lauterbach & Amen, LLP, Actuarial Valuation for the Year Ended April 30, 2024.

- 3) (a) Pay all Pensions and Other Obligations Total Non-Investment Deductions as Reported in the Audited Financial Statements for the Year Ended April 30, 2024, plus a 25% Increase, Rounded to the Nearest \$100.
  - (b) Annual Requirement of the Fund as Determined by:

Illinois Police Officers' Pension Investment Fund - No April 30, 2024 Actuarial Valuation available at the time of this report.

Private Actuary - Lauterbach & Amen, LLP:

Recommended Amount of Tax Levy as Reported by Lauterbach & Amen, LLP in the April 30, 2024 Actuarial Valuation.

Alternative Amount of Tax Levy as Reported by Lauterbach & Amen, LLP in the April 30, 2024 Actuarial Valuation.

Public Act 95-950 - Municipal Compliance Report For the Fiscal Year Ending April 30, 2024

#### INDEX OF ASSUMPTIONS

4) Net Income Received from Investment of Assets - Investment Income (Loss) net of Investment Expense, as Reported in the Audited Financial Statements for the Years Ended April 30, 2024 and 2023.

#### Assumed Investment Return:

Illinois Police Officers' Pension Investment Fund - Preceding Fiscal Year Interest Rate Assumption as Reported in the April 30, 2023 Actuarial Valuation. No April 30, 2024 Actuarial Valuation available at the time of this report.

Private Actuary - Current and Preceding Fiscal Year Interest Rate Assumption as Reported in the Years Ended April 30, 2024 and 2023 Actuarial Valuations.

Actual Investment Return -Net Income Received from Investments as Reported Above as a Percentage of the Average of the Beginning and Ending Balances of the Fiscal Year Cash Investments, Excluding Net Investment Income, Gains, and Losses for the Fiscal Year Return Being calculated, as Reported in the Audited Financial Statements for the Fiscal Years Ended April 30, 2024 and 2023.

- 5) Number of Active Members Illinois Department of Insurance Annual Statement for April 30, 2024 Schedule P.
- 6) (i) Regular Retirement Pension Illinois Department of Insurance Annual Statement for April 30, 2024 Schedule P for Number of Participants and Expense page 1 for Total Amount Disbursed.
  - (ii) Disability Pension Same as above.
  - (iii) Survivors and Child Benefits Same as above.

Public Act 95-950 - Municipal Compliance Report For the Fiscal Year Ending April 30, 2024

#### INDEX OF ASSUMPTIONS

#### 7) The funded ratio of the fund:

Illinois Police Officers' Pension Investment Fund - Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the April 30, 2023 Actuarial Valuation. No April 30, 2024 Actuarial Valuation available at the time of this report.

Private Actuary - Current and Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the April 30, 2024 and 2023 Actuarial Valuations.

#### 8) Unfunded Liability:

Illinois Police Officers' Pension Investment Fund - Deferred Asset (Unfunded Accrued Liability) - No April 30, 2024 Actuarial Valuation available at the time of this report.

Private Actuary - Deferred Asset (Unfunded Accrued Liability) as Reported by Lauterbach & Amen, LLP in the April 30, 2024 Actuarial Valuation.



#### Village of Hampshire

234 S. State Street, Hampshire IL 60140 Phone: 847-683-2181 www.hampshireil.org

#### **Agenda Supplement**

TO: President Reid; Board of Trustees

FROM: Mo Khan, Assistant Village Manager for Development

FOR: Village Board Meeting on April 17, 2025

RE: Resolution Opposing Township Government Consolidation into

**County Government** 

**Background:** The 113<sup>th</sup> Illinois General Assembly introduced three pieces of legislation, SB 2504, SB 2217, and HB 2515, that aims to consolidate township governments into county governments. The Hampshire Township Board passed a resolution opposing these proposed measures by the Illinois General Assembly.

**Analysis:** Village and Township governments are the closest to the constituents of a community. Township governments are required to provide three statutory services: road and bridge maintenance, property assessment, and general welfare assistance. However, many townships, including the Hampshire Township, provide more than just three services to the residents of the Village of Hampshire and Hampshire Township. Additionally, township governments generally have the lowest debt and expense per capita of any local government. In support of the Hampshire Township, Village staff drafted the attached resolution opposing the three Illinois General Assembly measures attempting to eliminate township government by consolidating it with county government.

**Recommendation:** Staff requests for approval of the Resolution Opposing Township Government Consolidation into County Government.

#### **Exhibits/Attachments:**

1. Hampshire Township Opposition Resolution

#### **RESOLUTION No. 26-02**

#### OPPOSE TOWNSHIP CONSOLIDATION INTO COUNTY GOVERNMENT

HAMPSHIRE TOWNSHIP, Kane County, Illinois.

Whereas **SB 2504**, **SB 2217** and **HB 2515**, introduced by the 113<sup>th</sup> Illinois General Assembly in March 2025 is asking for the consolidation of township government.

WHEREAS The electors of the Township of HAMPSHIRE in the County of Kane is opposed to these initiatives and recognizes that Townships in Illinois provide many services outside of the three statutory obligations of road and bridge maintenance, property assessment and general assistance; and

WHEREAS, The Electors of the Township of HAMPSHIRE recognize the following:

The legislation does not consider that over 72,000 miles of roads are maintained by road districts in Illinois and approximately 12,000 bridges; and

That current state law exists that allows a township to consolidate if the initiative is brought with voter approval; and

Past attempts like those provided for in this legislation have failed in Illinois; and

The research has proven that such attempts result in increased costs overall for local government; and

Township Government has the lowest debt and expense per capita of any local government body; and

WHEREAS the Township of Hampshire is the Government closest to its people and community based services are very important to its residents; and

WHEREAS being the Government closest to its people, Townships are the best government to identify and provide these needed services; and

WHEREAS approval of SB 2504, SB 2217 and HB 2515 would eliminate many community-based services that are important to the public.

**NOW THEREFORE**, be it resolved, that the Electors of the Township of Hampshire, strongly opposes efforts to eliminate the Township form of government.

PASSED THIS 8th day of April 2025 by the Electors of duly assembled at the Hampshire Township, Town Meeting, Kane County, Illinois.

TOWNSHIP CLERK	

#### **RESOLUTION NO. 25-**

## A RESOLUTION OPPOSING TOWNSHIP GOVERNMENT CONSOLIDATION INTO COUNTY GOVERNMENT

WHEREAS, The Village of Hampshire, Kane & McHenry Counties, Illinois (the "Village") is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended; and

WHEREAS, SB 2504, SB 2217, and HB 2515, introduced by the 113<sup>th</sup> Illinois General Assembly in March 2025 is seeking to consolidate township government into county government; and

WHEREAS, the electors of the Township of Hampshire, Kane County (the "Township") are opposed to these initiatives and recognize that Townships in Illinois provide many services other than the three statutory obligations of road and bridge maintenance, property assessment, and general welfare assistance; and

WHEREAS, the Township Government has the lowest debt and expense per capita of any local government body; and

WHEREAS, current state law exists that allows a township to consolidate if the initiative is brought forward with voter approval; and

WHEREAS, the Village and Township are the government agencies closest to its constituents and community-based services are important to the constituents; and

WHEREAS, the Village supports the Township in its responsibilities and efforts in providing much needed services to the residents of the Village and Township.

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

SECTION ONE: The preambles of this Resolution are hereby incorporated into this text as if set out herein in full.

SECTION TWO: The corporate authorities of the Village of Hampshire hereby approve the opposition to SB 2504, SB 2217, and HB 2515 by the 113<sup>th</sup> Illinois General Assembly that attempts to force the consolidation of township government into county government.

SECTION THREE: SEVERABILITY. If any section, paragraph, or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or

unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

SECTION FOUR: REPEAL OF PRIOR RESOLUTIONS. All prior Resolutions and Ordinances in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION FIVE: EFFECTIVE DATE. This Resolution shall be in effect immediately from and after its passage and approval.

ADOPTED THIS 17th day of April 2025, pu	rsuant to roll call vote as follows:
AYES:	
NAYS:	
ABSTAIN:	
ABSENT:	
APPROVED THIS 17 <sup>th</sup> day of April 2025.	
	Michael J. Reid, Jr. Village President
ATTEST:	



#### Village of Hampshire

234 S. State Street, Hampshire IL 60140 Phone: 847-683-2181 www.hampshireil.org

#### **Agenda Supplement**

**TO:** President Reid; Board of Trustees

FROM: Mo Khan, Assistant Village Manager for Development

FOR: Village Board Meeting on April 17, 2025

**RE:** Sec. 14-2-6: Fire Protection Contribution Fees Text Amendment

**Background:** The Village Board annually establishes building permit fees, which include impact and contribution fees that are collected by the Village on behalf of other government agencies, including the Hampshire Township Fire Protection District. At the April 3, 2025 Village Board meeting, the Village Board approved the 2025 Building Permit Fee Schedule, which revised the Fire Protection Contribution or Impact Fee for commercial and industrial uses.

**Analysis:** Sec. 14-2-6 of the Village of Hampshire Municipal Code specifically states the formula and amount for Fire Protection Contribution Fees for both residential and commercial/industrial use. Most fees in the code have verbiage that states the Board of Trustees shall set the fee from time to time. Village staff is proposing to adopt the same verbiage for the Fire Protection Contribution fees so that the Board of Trustees can set the fee annually as part of the Building Permit fees update process rather than through a required text amendment.

**Recommendation:** For the Village Board to approve an Ordinance Amending Sec. 14-2-6 of the Hampshire Municipal Code regarding Fire Protection Contributions.

#### **Attachments:**

1. Sec. 14-2-6 Red-Line Amendments

#### Sec. 14-2-6: Fire Protection Contributions:

- A. The following shall be the criteria for contributions for fire protection purposes:
  - 1. For Residential Uses: The fee shall be set per dwelling unit from time to time by the board of trustees. The number of dwelling units in the proposed development shall bear directly upon the amount of contribution required; the total contribution shall be six hundred dollars (\$600.00) per dwelling unit. For purposes of this section, "dwelling unit" shall be defined as otherwise defined in chapter 6 of this Code.
  - 2. For Commercial or Industrial Uses: <u>The fee shall be set per building from time to time</u> by the board of trustees.
    - a. Up to December 21, 2006: The contribution shall be calculated according to the following formula: \$0.10 x number of square feet of building; provided, the minimum fee shall be \$1,000.
    - b. From January 1, 2007 and up to June 30, 2009: The contribution shall be calculated according to the following formula: \$0.12 x number of square feet of building; provided the minimum fee shall be \$1,200.
    - c. From and after July 1, 2009: The contribution shall be calculated according to the following formula: \$0.15 x number of square feet of building; provided, the minimum fee shall be \$1,500

For purposes of this section, "building" shall mean any principal or accessory structure(s) on the property in questions; but shall exclude any parking area, yard, and open space.

#### THE VILLAGE OF HAMPSHIRE

ORDINANCE NO
AN ORDINANCE AMENDING SECTION 14-2-6 OF THE MUNICIPAL COD OF HAMPSHIRE OF 1985 REGARDING SETTING FIRE PROTECTION
CONTRIBUTION FEES FOR THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS
ADOPTED BY
THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF HAMPSHIRE
THIS DAY OF, 2025

Published in pamphlet form by authority of the President and the Board of Trustees of the Village of Hampshire, Illinois this \_\_\_\_\_ day of \_\_\_\_\_\_\_, 2025

## VILLAGE OF HAMPSHIRE ORDINANCE NO.

# AN ORDINANCE AMENDING SECTION 14-2-6 OF THE MUNICIPAL CODE OF HAMPSHIRE OF 1985 REGARDING SETTING FIRE PROTECTION CONTRIBUTION FEES FOR THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS

**WHEREAS,** the Village of Hampshire, Illinois (the "Village") is a duly organized and validly existing non-home rule municipality organized and operating under the Illinois Municipal Code (65 ILCS 5/1-1-1, *et seq.*); and

WHEREAS, the President of the Village (the "President") and the Board of Trustees of the Village (the "Village Board" with the President, the "Corporate Authorities") are committed to furthering the growth of the Village and protecting the health, safety and welfare of the residents of the Village; and

WHEREAS, Chapter 14 of the Municipal Code of Hampshire of 1985 (the "Village Code") sets forth the development impact fees for the Village; and

WHEREAS, to allow the Village Board to set the fire protection contribution fees as part of the annual building permit fee process instead of through a Village Code amendment, the Corporate Authorities find that it is advisable, necessary and in the best interests of the Village and its residents to amend the Village Code as set forth herein;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS, AS FOLLOWS:

**SECTION 1.** The Corporate Authorities hereby find that all of the recitals contained in the preambles to this Ordinance are full, true and correct and hereby incorporate and make them part of this Ordinance.

**SECTION 2.** That the Village Code is hereby amended, notwithstanding any provision, ordinance, resolution or Village Code section to the contrary, by amending the language of Section 14-2-6 as set forth below (additions underlined; deletions stricken):

#### **Sec. 14-2-6: Fire Protection Contributions:**

- A. The following shall be the criteria for contributions for fire protection purposes:
- 1. For Residential Uses: The fee shall be set per dwelling unit from time to time by the board of trustees. The number of dwelling units in the proposed development shall bear directly upon the amount of contribution required; the total contribution shall be six hundred dollars (\$600.00) per dwelling unit. For purposes of this section, "dwelling unit" shall be defined as otherwise defined in chapter 6 of this Code.
- 2. For Commercial Or Industrial Uses: <u>The fee shall be set per building from time to time by the board of trustees.</u>
  - a. Up to December 21, 2006: The contribution shall be calculated according to the following formula: \$0.10 x number of square feet of building; provided, the minimum fee shall be \$1,000.00.
  - b. From January 1, 2007 and up to June 30, 2009: The contribution shall be calculated according to the following formula: \$0.12 x number of square feet of building; provided, the minimum fee shall be \$1,200.00.
  - e. From and after July 1, 2009: The contribution shall be calculated according to the following formula: \$0.15 x number of square feet of building; provided, the minimum fee shall be \$1,500.00.

For purposes of this section, "building" shall mean any principal and accessory structure(s) on the property in question; but shall exclude any parking area, yard, and open space.

**SECTION 3.** That the officers, employees, and agents of the Village shall take all action necessary or reasonably required to carry out, give effect to and consummate the amendment contemplated by this Ordinance.

**SECTION 4.** That all past, present and future acts and doings of the officials of the Village that are in conformity with the purpose and intent of this Ordinance are hereby, in all respects, ratified, approved, authorized and confirmed.

**SECTION 5.** That the provisions of this Ordinance are hereby declared to be severable and should any provision of this Ordinance be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative and unenforceable and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

**SECTION 6.** In the event of any conflict between the terms of this Ordinance and the terms of the Village Code, or any other code, ordinance or regulation of the Village, the terms of this Ordinance shall control and prevail in all instances.

**SECTION 7.** All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

**SECTION 8.** A full, true and complete copy of this Ordinance shall be published in pamphlet form or in a newspaper published and of general circulation within the Village as provided by the Illinois Municipal Code, as amended.

**SECTION 9.** This Ordinance shall be in full force and effect ten (10) days after passage, approval and publication in pamphlet form or as otherwise provided by applicable law.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

ADOPTED THIS DA	AY OF	, 2025.
AYES/YEAS:		
NAYS/NOES:		
ABSENT:		
ABSTAIN:		
ADOPTED THIS	DAY OF	, 2025.
Michael J. Reid, Jr., Villag	ge President	
ATTEST:		
Karen L. Stuehler, Village	· Clerk	

STATE OF ILLINOIS	)
COUNTY OF KANE	) SS )

#### **CLERK'S CERTIFICATE**

I, Karen L. Stuehler, certify that I am the duly appointed and acting Clerk of the Village of Hampshire, Kane and McHenry Counties, Illinois, and I do hereby certify that I am currently the keeper of its books and records and that the attached hereto is a true and correct copy of an Ordinance titled:

# AN ORDINANCE AMENDING SECTION 14-2-6 OF THE MUNICIPAL CODE OF HAMPSHIRE OF 1985 REGARDING SETTING FIRE PROTECTION CONTRIBUTION FEES FOR THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS

I certify that on	uired by law), at	t a regular i	meeting,	passed and	l adopt	ed
I do further certify, in my offing present at the meeting and that the meet Meetings Act (5 ILCS 120/1, et seq.).	± •	-				
The pamphlet form of Ordinan cover sheet thereof, was prepared an building, commencing on days thereafter. Copies of such Ordina the office of the Village Clerk and only	nd a copy of such 	Ordinance 025 and cor	was post	ted in the r for at least	municip t ten (1	oal (0)
DATED at Hampshire, Illinois, this	day of	,	2025.			
Karen L. Stuehler, Village Clerk Village of Hampshire						
(Seal)						



#### Village of Hampshire

234 S. State Street, Hampshire, IL 60140 Phone: 847-683-2181 www.hampshireil.org

#### **Agenda Supplement**

TO: President Reid; Board of Trustees

FROM: Jay Hedges, Village Manager

FOR: Village Board Meeting on April 17, 2025

RE: Community Sign Purchase/IGA

**Background:** The FY26 Budget includes \$33,000 for a Community Sign at Henpeck Park. At Mayor Reid's suggestion, Staff has negotiated an Intergovernmental Agreement with the Hampshire Park District, the Ella Johnson Memorial Library, Hampshire Township, and the Hampshire Fire Protection District to co-fund and operate a Community Sign.

**Update:** Attached are the specifications published in three publications, the bid result summary, and the low bid. Three (3) qualified bids were received that met the specification and deadline.

Sign-A-Rama of Elgin \$32,095.00

Stewart Signs \$34,743.60

Windy City Signs \$57,224.75

**Recommendation:** Staff recommends that the Village Board approve an Ordinance adopting an IGA with the Hampshire Park District, the Ella Johnson Memorial Library, Hampshire Township, and the Hampshire Fire Protection District to participate to co-fund and operate a Community Sign.

Staff further recommend that the Village Board approve a motion to accept the low bid of \$32,095 from Sign-A-Rama of Elgin for the purchase of a Community Sign, with partial costs to be reimbursed as described above.

# INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF HAMPSHIRE, HAMPSHIRE TOWNSHIP PARK DISTRICT, HAMPSHIRE TOWNSHIP, THE ELLA JOHNSON MEMORIAL PUBLIC LIBRARY DISTRICT, AND HAMPSHIRE FIRE PROTECTION DISTRICT FOR MUTUAL COOPERATION FOR THE PURCHASE, OPERATION, AND MAINTENANCE OF A COMMUNITY SIGN AT HENPECK PARK IN THE VILLAGE OF HAMPSHIRE

THIS INTERGOVERNMENTAL AGREEMENT (this "Agreement") is made as of this \_\_\_\_\_\_ day of \_\_\_\_\_\_, 20\_\_\_\_ (the "Effective Date") by and between the Village of Hampshire, an Illinois municipal corporation (the "Village"), the Hampshire Township Park District, an Illinois park district (the "Park District"), the Ella Johnson Memorial Public Library District, an Illinois public library (the "Library"), Hampshire Township, an Illinois township (the "Township") and the Hampshire Fire Protection District, an Illinois fire protection district (the "Fire Protection District"). The Village, the Park District, the Library, the Township and the Fire Protection District may be referred to individually as a "Party" and jointly as the "Parties."

#### **WITNESSETH:**

**WHEREAS**, the Parties are committed to promoting the health, safety, comfort and welfare of the visitors to and residents of their respective areas; and

**WHEREAS**, the Parties have determined that it is in the best interests of the public to install a community sign (the "Sign") at or around Henpeck Park in the Village; and

**WHEREAS**, the Sign will have the ability to notify members of the community about general information, potential emergencies, rules, cultural happenings and upcoming events; and

**WHEREAS**, the Sign is more particularly described in the Village's Request for Bids - Illuminated Box LED Sign, which is incorporated herein by reference; and

WHEREAS, the Village received bids for the purchase and installation of the Sign (the "Sign Project") and recommends approving and accepting the bid for the Sign Project (the "Bid"), attached hereto and incorporated herein as Exhibit A, from Sign-A-Rama or a related entity ("Sign-A-Rama"), which is the lowest responsible and responsive bidder; and

**WHEREAS,** Section 5 of the Intergovernmental Cooperation Act (5 ILCS 220/5) provides that public agencies, including units of local government, may contract to perform any governmental service, activity or undertaking or to combine, transfer or exercise any

powers, functions, privileges or authority not prohibited by law; and

**WHEREAS,** Article VII, Section 10 of the Illinois Constitution of 1970 provides that units of local government, which includes municipalities, townships, special districts and units designated as units of local government by law, may contract or otherwise associate among themselves; and

**WHEREAS,** based on the foregoing, the Parties desire to enter into this Agreement to set forth the terms under which the Parties will have access to display electronic messages on the Sign, will fund the Sign Project and will maintain the Sign;

- **NOW, THEREFORE,** in consideration of the mutual promises of the Parties hereinafter contained and for other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:
- **1.** <u>Recitals.</u> The foregoing recitals are hereby incorporated and made part of this Agreement.
- **Term.** This Agreement shall commence on the Effective Date and shall be in full force and effect for one (1) calendar year or until one of the Parties terminates the Agreement ("*Term*"). After the initial Term, this Agreement will automatically renew for an additional one (1) year term. Any Party may terminate this Agreement at any time during the Term by providing the other Parties not less than thirty (30) calendar days written notice of such termination. In addition, the Parties may terminate this Agreement in writing by mutual consent at any time.
- 3. <u>Logos/Messages</u>. The logos of each Party will be displayed on or around the Sign.
- **4.** <u>Cost of Sign; Reimbursement.</u> The Parties have agreed to share in the cost of the Sign Project on the following terms:
- **A.** The Village will pay Sign-A-Rama for the entire amount of the Sign Project in accordance with the Bid. After reimbursement by the Park District, the Library, the Township and the Fire Protection District, the Village's share of the Sign Project will be approximately Twenty Thousand, Ninety-Five and No/100 U.S. Dollars (\$20,095.00).
- **B.** The Park District has agreed to pay the Village Five Thousand and No/100 U.S. Dollars (\$5,000.00) to reimburse the Village for a portion of the Sign Project. The Park District agrees to pay the Village directly, the Village will provide an invoice to the Park District and the Park District agrees to remit payment in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1, *et seq.*) (the "*Act*").
- C. The Library has agreed to pay the Village Three Thousand Five Hundred and No/100 U.S. Dollars (\$3,500.00) to reimburse the Village for a portion of the Sign Project. The Library agrees to pay the Village directly, the Village will provide an invoice to the Library and the Library agrees to remit payment in accordance with Act.

- **D.** The Township has agreed to pay the Village Three Thousand Five Hundred and No/100 U.S. Dollars (\$3,500.00) to reimburse the Village for a portion of the Sign Project. The Township agrees to pay the Village directly, the Village will provide an invoice to the Township and the Township agrees to remit payment in accordance with Act.
- **E.** The Fire Protection District has agreed to pay the Village One Hundred and No/100 U.S. Dollars (\$100.00) to reimburse the Village for a portion of the Sign Project. The Fire Protection District agrees to pay the Village directly, the Village will provide an invoice to the Fire Protection District and the Fire Protection District agrees to remit payment in accordance with the Act.
- **5.** Executive Committee. An Executive Committee consisting of the Village Manager, the Executive Director of the Park District, the Executive Director of the Library, the Township Supervisor, and the Fire Chief, or their designees, shall adopt policies and procedures as necessary to define how each party may use the sign, which events/announcements take priority, and other such policies and procedures as may be necessary and useful from time to time.
- **6.** Operating Costs. The Village shall establish an account with ComEd and be responsible for ongoing electricity costs. The Village may landscape the base of the Sign at its discretion and will be responsible for maintaining such landscaping.
- 7. Operation and Use. The Park District shall be responsible for managing the day-to-day posting of announcements according to the policies and procedures set forth by the Executive Committee. Each party to this agreement shall have the right to advertise their organization's activities and events. The Village, the Library, the Township, and the Fire Protection District shall submit requests for electronic messages to the Park District. Requests will be in writing in a form defined by the Park District and as agreed by all parties. They shall include the dates for the message and other relevant information necessary to communicate effectively. The Park District will manage the software/app required to post messages and provide the manpower to do the same.

If conflicts occur, the Park District will consult the Agencies and shall make its best effort to post the most relevant or timely message. If necessary, the Executive Committee will be responsible for resolving any scheduling conflicts that may occur. The Park District may consider the logistics of the request in determining whether it is reasonable, i.e., the length of the electronic message, the timing, other electronic messages that a Party has requested to be displayed, etc.

If agreed by the Executive Committee, consideration may be given to requests from third parties to place electronic messages on the Sign. The Executive Committee has the sole discretion to approve or deny any third-party requests to display electronic messages on the Sign and to charge a fee for said service if so decided.

- **Maintenance and Care.** The Village shall own the Sign and be responsible for keeping it in clean, safe, and working condition. The Village shall make any physical alterations to the Sign as may be necessary, without consent of the Park District, the Library, the Township and/or the Fire Protection District. In the event the Sign is damaged, destroyed or no longer works, the Village shall have the option of either: (i) restoring the Sign to the condition that existed prior to the damage of same; (ii) replacing the Sign; (iii) removing the Sign; or (iv) leaving the Sign in the damaged/not working condition; provided the Sign does not pose a danger to the public. The Village shall have sole and complete discretion in deciding which option to exercise. If the Village decides to repair, replace or remove the Sign, the costs for same shall be borne solely by the Village.
- **Insurance.** The Village acknowledges that it has and shall keep in force at all times during the term of this Agreement Commercial General Liability Insurance (or the functional equivalent thereof available to units of local government in Illinois) specifically including fire, legal liability, bodily injury, personal injury and property damage.

#### 10. Miscellaneous.

**A. Notices.** Any notices required under this Agreement shall be in writing and shall be deemed effective when personally delivered, when postmarked if mailed by certified or registered mail with return receipt requested and postage prepaid, or when actually received if sent via email, when sent to the addresses below. Either Party may make changes to their addresses by providing written notice to the other Party in the manner set forth herein.

#### To the Village:

Village of Hampshire	
234 South State Street	
Hampshire, IL 60140	
Attn:	
Email:	

#### To the Park District:

Hampshire Township Park Distric
182 South State Street
Hampshire, IL 60140
Attn:
Email:

#### To the Library:

Ella Johnson Memorial Public Library District 109 South State Street Hampshire, IL 60140

	Attn: Email:
To the To	wnship:
	Hampshire Township
	170 Mill Avenue
	Hampshire, IL 60140
	Attn:
	Email:
To the Fir	e Protection District:

Hampshire Fire Protection District
202 Washington Avenue
Hampshire, IL 60140
Attn:
Email:

- В. Assignment. None of the Parties may assign this Agreement without the prior written consent of the other Parties.
- C. Complete Understanding. This Agreement constitutes the entire agreement between the Parties pertaining to the subject matter hereof and supersedes all prior or contemporaneous agreements and understandings whether oral or written of the Parties in connection therewith. No modification of this Agreement shall be effective unless made in writing, signed by all of the Parties, and dated after the Effective Date.
- Binding Effect; Right to Counsel. This Agreement shall be binding upon and shall inure to the benefit of the Parties hereto and their respective successors and assigns. Both Parties have had the opportunity to seek the advice of counsel.
- Ε. **Governing Law.** This Agreement shall be governed by the laws of the State of Illinois. The jurisdiction and venue for any litigation arising in connection with this Agreement shall be exclusively in Kane County, Illinois.
- Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.
- **Severability**. If any provision, word or part of this Agreement is held to be void, invalid or contrary to law by a court of competent jurisdiction, it will be deemed removed from this Agreement, and the remainder of this Agreement will continue to have its intended full force and effect.

- **H.** Waiver. If any Party waives a breach of any provisions of this Agreement by any other Party, that waiver will not operate or be construed as a waiver of any subsequent breach by any other Party or prevent any other Party from enforcing such provisions.
- I. No Employment Relationship. Nothing contained in this Agreement, nor any act of a Party, shall be deemed or construed by any of the Parties or by third persons to create any employment relationship or relationship of a third-party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving the Village, the Park District, the Library, the Township and/or the Fire Protection District.
- J. No Personal Liability. No covenant or provision contained in this Agreement shall be deemed to be the agreement of any official, officer, director, trustee, commissioner, board member, agent, employee, consultant or attorney of a Party (an "Official") in his or her individual capacity and no Official shall be personally liable under this Agreement or be subject to any personal liability or accountability by reason for or in connection with or arising out of the execution, delivery and performance of this Agreement or any failure in connection.
- **K. Headings.** The headings contained in this Agreement are for convenience of reference only and shall not affect or alter the meaning or effect of any provision.

#### [REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

**IN WITNESS WHEREOF,** each Party represents and warrants that it has authority to enter into this Agreement and the Parties have each caused this Agreement to be executed by duly authorized officers thereof.

HAMPSHIRE TOWNSHIP PARK

THE VILLAGE OF HAMPSHIRE

KANE AND MCHENRY COUNTIES, ILLINOIS	DISTRICT, KANE COUNTY, ILLINOIS
By:President	By: President
Attest:	Attest:
Clerk	Secretary

#### ELLA JOHNSON MEMORIAL PUBLIC LIBRARY DISTRICT, KANE COUNTY, ILLINOIS

## HAMPSHIRE TOWNSHIP, KANE COUNTY, ILLINOIS

By:	By:	
President	Supervisor	
Attest:	Attest:	
Secretary	Clerk	
HAMPSHIRE FIRE PROTECTION DISTRICT, KANE AND DEKALB COUNTIES, ILLINOIS		
By:		
President		
Attest:		
Secretary		

## EXHIBIT A (BID)



**Village President** Mike Reid, Jr.

Village Trustees
Heather Fodor
Aaron Kelly
Toby Koth
Lionel Mott
Laura Pollastrini
Erik Robinson

#### The Village of Hampshire Request for Bids Illuminated Box LED Sign

March 7, 2025

The Village of Hampshire is accepting bids for an Illuminated Box LED Sign. **Bids** will be accepted until 3:00 PM on March 21, 2025, and should be emailed to <a href="mailto:jhedges@hampshireil.org">jhedges@hampshireil.org</a>. Quotes received after that date and time will not be considered.

Your quotation must meet the following specifications or call out exceptions. Exceptions may be considered if they do not materially change the sign. Bids that materially meet this specification will be considered.

Bids will be evaluated, and the bidders will be notified of the successful bid after 3:00 PM on March 21, 2025,

**Description:** Illuminated Box LED Sign

**Installed Location**: Village of Hampshire

SE Corner of Rt 72 & Getzelman

Hampshire, IL 60140

**Submit To**: Jay Hedges

ihedges@hampshireil.org

**Questions to:** Jay Hedges

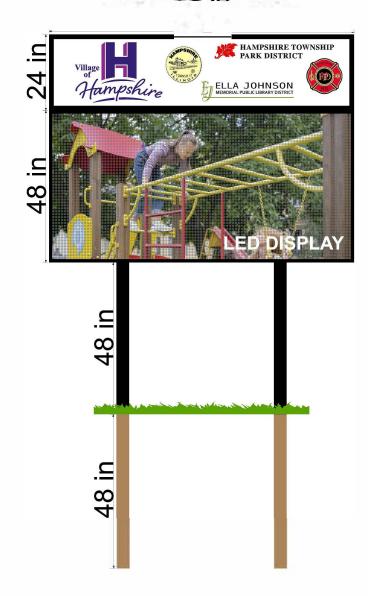
jhedges@hampshireil.org Office: 847-683-2181 Mobile: 312-550-9641

Product Summary: Illuminated Box – LED Sign
Top: 96" x 24" Illuminated Box Sigr Double Sided Vinyl Graphics
Middle:
96" x 48" LED Display Board Double Sided
Bottom:
No Skirt
Ship To/Bill To: Village of Hampshire

**Ship To/Bill To**: Village of Hampshire 234 S State Street Hampshire, IL 60140

<u>Quote</u>
Sign: \$
Freight: \$
Installation: \$
Sales Tax: N.A. Tax Exempt
Total Quote: \$
Lead Time:
Company:
Authorized Representative:
Signature:
Date:

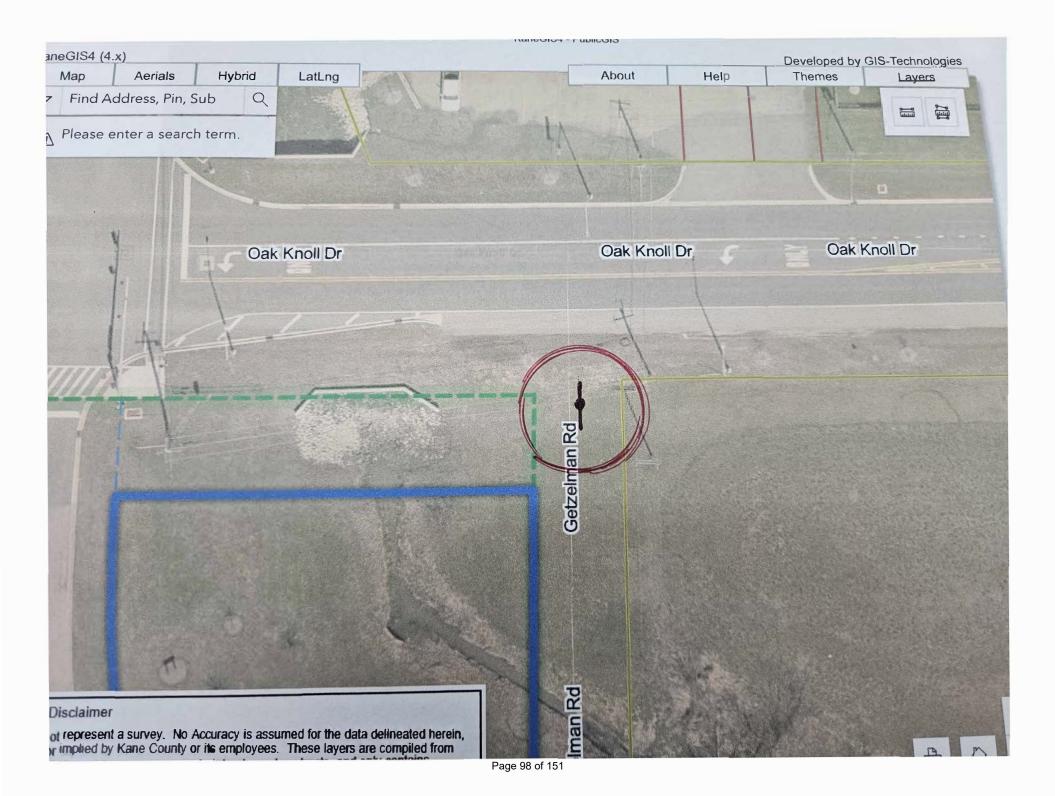
96 in





Product Description		Full Color LED		Number of Faces: 2	
Pixel Matrix Height	128	Display Area Height	4'	Total Display Area Sq. Ft.	32.00
Pixel Matrix Width	256	Display Area Width	8'	Cabinet Depth	3.875"
Pixel Pitch MM	9.5	Cabinet Area Height	4'	Weight per face (lb.)	372
Est. NIT Rating	3,500	Cabinet Area Width	8'	Total Pixels Per Face	32,768
Electrical Requirements		Service Installation		<b>Energy Consumption</b>	
AC Power	120	Leads Per Face	0	Estimated Max Watts	2,554
Maximum Amps Per Face	11	Minimum 20A Circuits Per Project	2	Estimated Avg. Watts	1,366
Maximum Amperage Per Project	21	Leads may require different power and won't		Electric Rate Per kWh	\$0.07
Input voltage up to 240V available; adjust amperage calculations accordingly. Review electrical drawings provided with electrician		exceed 16 Amps. Boost power cables are required after every 12th module and may be combined with primary power cables.		Est. Daily Cost of Operation	\$0.77

<b>Aluminum Frame</b>	Dual Wall Extrusion	<b>NEXT Parts Warranty</b>
<b>Color Capability</b>	281 Trillion / LED SMD	60 Months
<b>Mounting System</b>	Threaded Nut Frame + Bolt	<b>NEXT Labor Warranty</b>
<b>Viewing Angles</b>	140 Horizontal / 70 Vertical	0 Months
Light Sensor	Auto Dimming (Manual Backup)	4G Cellular Service
Communication	Cellular Router Included	Lifetime of Display
Available:	Wireless or Direct Connection	<b>Project Content</b>
<b>Control System</b>	1 IBX Controller(s)	
Sign Software	SM Infinity	Months
Video	60 Frames per Second	Software Training & Upgrades Lifetime of Display



Company	Contact	Email Address	Total
*Sign-A-Rama	Al DiLio	aldileo@signarama-elgin.com	\$32,095.00
Stewart Signs	Colin Lane	clane@stewartsigns.com	\$34,743.60
Windy City Signs	Nathan Reeves	nate@mywindysigns.com	\$ 57,224.75
**Omega	Howard Brody	howard@omegasignchicago.com	\$72,999.00

<sup>\*</sup>Low Qualified Bid

<sup>\*\*</sup>arrived after bid deadline



Official Certificate of Publication

#### Certificate of the Publisher

Request for Bids - Village Community Sign for Village of Hampshire, IL on Tuesday, March 11, 2025, at 11:09 AM

LocalPublicNotices.org certifies that it is the publisher of the LocalPublicNotices.org website.

A notice, a true copy of which, has been published on the LocalPublicNotices.org website. The publication of the notice was made on Tuesday, March 11, 2025, at 11:09 AM. The notice will be available thereafter via archive at LocalPublicNotices.org.

In witness, this cerificate has been signed by LocalPublicNotices.org, its publisher, at Springfield, Illinois, on Tuesday, March 11, 2025.

By:

LocalPublicNotices.org Publisher

#### Note:

Unless otherwise ordered, notarization of this document is not required. Please keep a copy of this certificate for your records.

The notice does not fulfill any statutory requirement for public posting.

The notice was posted at no cost to the municipality.

## LATEST NEWS

Request for Bids (Village Community Sign)

Water and Sewer Rate & Fee Increases

Utility Bill FAQs

# The Village of Hampshire Request for Bids Illuminated Box LED Sign Top: 96" x 24" Illuminated Box Sign 96" x 24" Illuminated Box Sig Double Sided Vinyl Graphics Middle: 96" x 48" LED Display Board Double Sided Bottom: No Skirt Ship To/Bill To: Village of Hampshire 234 S State Street Hampshire, IL 60140 Sign: \$ Freight: \$ Installation: \$ Sales Tax: N.A. Tax Exempt Total Quote: \$ Lead Time: Company: Authorized Representative: Authorized Representative: Signature: Date: Product Description tion SO.77 Dual Wall Extrusion 281 Trillion/ LED SMD Threaded Nut Frame + Bolt 140 Hortzontal/ 70 Vertical Auto Dimming (Manual Backup) Cellular Router Included Wireless or Direct Connection 1 IBX Controller(s) SM Infinity 60 Frames per Second Mounting System Viewing Angles Light Sensor Communication Available: Control System Sign Software Video NEXT Parts Warranty 60 Months NEXT Labor Warranty NEXT Labor Warranty 0 Months 4G Cellular Service Lifetime of Display Project Content Months Software Training & Upgrades Lifetime of Display

#### CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

## Pox Valley Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **Fox Valley DAILY HERALD**. That said **Fox Valley DAILY HERALD** is a secular newspaper, published in Elgin, Kane County, State of Illinois, and has been in general circulation daily throughout Kane County, continuously for more than 50 weeks prior to the first Publication of the attached notice, and a newspaper as defined by 715 ILCS 5/5.

I further certify that the **Fox Valley DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 03/13/2025

in said **Fox Valley DAILY HERALD**. This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

BY

Designee of the Publisher of the Daily Herald

Control # 2273789



Product Summary: Illuminated Box – LED Sign Top: 96" x 24" Illuminated Box Sign Double Sided Vinyl Graphics Middle: 96" x 48" LED Display Board Double Sided Bottom: No Skirt		
Ship To/Bill To: Village of Hampshire 234 S State Street Hampshire, IL 60140		
<u>Quote</u>		
Sign: \$ <b>28,995.00</b>		
Freight: \$ <b>900.00</b>		
Installation: \$ <b>2,200.00</b>		
Sales Tax: N.A. Tax Exempt		
Total Quote: \$ <b>32,095.00</b>		
Lead Time: Approximately 4 weeks		
Company: Signarama Elgin		
Authorized Representative: Al Dileo, Owner		
Signature: Al Difeo		
Date: <b>3-17-2025</b>		



File: HAMPSHIRE - LED DISPLAY BOARD

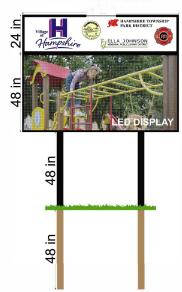
Designer: b.jimenez

Location: SE Corner of Rt 72 & Getzelman

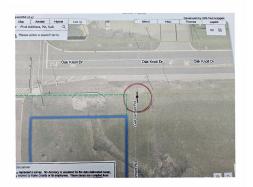
Hampshire, IL 60140

#### **PROOF TEMPLATE**

96 in







Product Summary: Illuminated Box - LED Sign

Top:

96" x 24" Illuminated Box Sign

Double Sided Vinyl Graphics

Middle:

96" x 48" LED Display Board

Double Sided

Bottom:

No Skirt

Product Description	
Pixel Matrix Height	128
Pixel Matrix Width	256
Pixel Pitch MM	9.5
Est. NIT Rating	8,500
Electrical Paguirements	

#### **Electrical Requirements** AC Power 120 Maximum Amps Per Face 11

Maximum Amperage Per Project Input voltage up to 240V available; adjust amperage calculations accordingly. Review electrical drawings provided with electrician.

Full Color LED	
Display Area Height	4
Display Area Width	8'
Cabinet Area Height	4
Cabinet Area Width	8

#### Service Installation

Leads Per Face	0
Minimum 20A Circuits Per Project	2
Leads may require different power and won't exceed 16 Amps. Boost power cables are required after every 12th module and may be combined with primary power cables.	

Number of Faces: 2	
Total Display Area Sq. Ft.	32.00
Cabinet Depth	3.875"
Weight per face (lb.)	372
Total Pixels Per Face	32,768
Energy Consumption	
Estimated Max Watts	2,554
Estimated Avg. Watts	1,366
Electric Rate Per kWh	\$0.07

Est. Daily Cost of Operation

Aluminum Frame
Color Capability
Mounting System
Viewing Angles
Light Sensor
Communication
Available:
Control System
Sign Software
Video

**Dual Wall Extrusion** 281 Trillion / LED SMD Threaded Nut Frame + Bolt 140 Horizontal / 70 Vertical Auto Dimming (Manual Backup) Cellular Router Included Wireless or Direct Connection 1 IBX Controller(s) SM Infinity 60 Frames per Second

**NEXT Parts Warranty** 60 Months **NEXT Labor Warranty** 0 Months 4G Cellular Service Lifetime of Display

**Project Content** Months

**Software Training & Upgrades** Lifetime of Display

All designs and concepts depicted here are confidential and are the property of Signarama of Elgin, IL. They are not to be distributed, copied, or used in any way without our written permission. Copyright Signarama of Elgin, IL 2024

WE WILL NOT BEGIN ANY WORK UNTIL THIS SHEET IS SIGNED OR WE GET AN EMAIL RESPONSE SAYING TO PROCEED WITH THE ORDER. Page 104 of 151

\$0.77

Signature:	Date:



#### **PROPOSAL**

250615-01

03/21/2025 Date: Expires: 04/20/2025

**Drawing Numbers:** 

**Project:** Village of Hampshire **Client:** 

Village of Hampshire

SE corner of Rt 72 & Getzelman Hampshire, IL 60140

PO Box 457

234 S. State St.

Hampshire, IL 60140

Contact:

lay Hedges

847-683-2181 office / 312-550-9641 cell

jhedges@hampshireil.org

We are pleased to offer this proposal for the following project at the above location. Thank You

**Project Description:** 

**Item Total:** 

1: Survey

\$750.00

Labor and material for technical site survey

#### 2: Manufacture and install the following:

\$72,249.00

#### A. DOUBLE FACE DISPLAY

One (1) DF pylon sign with top ID section and Next LED 9.5MM display with cellular communication per customer supplied drawing and specs.

Includes twin poles and augured foundation, 3000 psi concrete poured footings.

Connect to supplied electrical, see Stax Digital manufactures warranties no warranty provided by Omega Sign

Fabrication and Digital sign = \$50,500.00

Auger labor installation = \$21,749.00

Total Cost = \$72,249.00

#### **B) ALTERNATE ONE**

SINGLE POLE STRUCTURE

\* We can reduce bid by going with single pole structure and one augured foundation **Reduction of -\$5,900.00** 

### C) ALTERNATE TWO

**SAMSUNG 3.9MM** 

\* Add alternate can upgrade to Samsung 3.9mm display with a 5-year parts and 5-year full on site labor warranty

Additional Cost of \$6,999.00

3: Permit/Procurement

Seller Buyer **Salesperson: Howard Brody** 



#### **PROPOSAL**

250615-01

03/21/2025 Date: **Expires:** 04/20/2025

**Drawing Numbers:** 

**Client: Project:** Village of Hampshire

SE corner of Rt 72 & Getzelman

Hampshire, IL 60140

Village of Hampshire

234 S. State St. PO Box 457

Hampshire, IL 60140

**Contact:** Jay Hedges 847-683-2181 office / 312-550-9641 cell jhedges@hampshireil.org

Permits and procurement are to be billed additional to the contract, bid bonds additional if required

**Deposit Rate: 50%** Deposit: \$36,499.50 Subtotal: \$72,999.00

> Total: \$72,999.00

**Notes:** Prices are based on available information given at the time and are subject to change.

**Exclusions:** Sign permits, structural engineering, traffic control equipment and permits are not included in the above quotations and if required shall be invoiced on a time and material basis. If this project exceeds normal mobilizations due to unforeseen circumstances or the job site is unprepared for installation, then Omega will be assessing additional mobilization charges. Design & Planning fees are billed additional to the contract. Electrical services to the proposed sign(s), unless specifically quoted above, is assumed to be existing or provided by others.

**Terms:** 50% advanced deposit with balance due upon completion of project.

By signing or otherwise confirming this work with Omega Sign & Lighting Inc., you're accepting the terms in this order and our standard terms and conditions found on our website at https://www.omegasignchicago.com/terms-conditions

Sai	espo	erson:	Howard	Broay	

Buyer's Acceptance	Title	Date	
Seller's Acceptance	Title	Date	



**Village President** Mike Reid, Jr.

Village Trustees
Heather Fodor
Aaron Kelly
Toby Koth
Lionel Mott
Laura Pollastrini
Erik Robinson

#### The Village of Hampshire Request for Bids Illuminated Box LED Sign

March 7, 2025

The Village of Hampshire is accepting bids for an Illuminated Box LED Sign. **Bids** will be accepted until 3:00 PM on March 14, 2025, and should be emailed to <a href="mailto:jhedges@hampshireil.org">jhedges@hampshireil.org</a>. Quotes received after that date and time will not be considered.

Your quotation must meet the following specifications or call out exceptions. Exceptions may be considered if they do not materially change the sign. Bids that materially meet this specification will be considered.

Bids will be evaluated, and the bidders will be notified of the successful bid after 3:00 PM on March 14, 2025,

**Description:** Illuminated Box LED Sign

**Installed Location**: Village of Hampshire

SE Corner of Rt 72 & Getzelman

Hampshire, IL 60140

Submit To: Jay Hedges

ihedges@hampshireil.org

**Questions to:** Jay Hedges

jhedges@hampshireil.org Office: 847-683-2181 Mobile: 312-550-9641 Product Summary: Illuminated Box – LED Sign
Top:
96" x 24" Illuminated Box Sign
Double Sided
Vinyl Graphics
Middle:
96" x 48" LED Display Board
Double Sided
Bottom:
No Skirt

**Ship To/Bill To:** Village of Hampshire 234 S State Street Hampshire, IL 60140

#### **Quote**

Sign: \$	\$26,235.60				
Freight: \$	\$1,358.00				
Installation: \$	\$7,150.00				
Sales Tax: N.A. Tax Exempt					
\$34,743.60 Total Quote: \$					
Lead Time: Est. 8 weeks once permits secured					
Company:Stewart Signs					
Authorized Representative: Colin Lane					
	Laue				
Date: 03 / 07 / 20	)25				







Final design to be approved by customer prior to production





-800-237-3928 stewartsigns.com

Atlas 10.66mm 120x240

Sk: 1049320-1 Cust: 1315356 10/23/2024 F/cLane PROPOSAL

Scale: 1/2"=1' ID / Support color: Black



Signature .	
Data	

Please confirm that all lettering, colors and graphics are correct before signing. Changes to artwork after signature is received will incur a \$500 art change fee.















\$37,443.60

Special Price: \$34,743.60

**EAR** 

Prepared for

**Hampshire Township Park District** 

390 South Ave HAMPSHIRE, IL 60140 Prepared by

**Colin Lane** 

clane@stewartsigns.com 1.888.237.3928

DESCRIPTION **PRICE** 

### Double Sided Full Color Atlas Outdoor LED Sign

Borderless and front-serviceable modular LED display.

### LED display

- 10.66mm full color at 120 pixels high by 240 pixels wide (28,800 total pixels per side)
- Active display area 4'2" x 8'5" (35.2 square feet per side)
- Double sided LED cabinet, size 4'2" x 8'5"
- 1 to 15 rows of text and use your own images and video clips
- 10-year parts availability guarantee (see warranty for info)
- ETL Listed and FCC Part 15 compliant

See full display capabilities

### Communication method

Communication provided by cellular modem and LIFETIME Cell Connect data plan. See full specifications

### Sign structure and faces

- Double sided 2' x 8'5" identification sign cabinet
- Paint color: Black
- Graphics digitally printed on 3M<sup>™</sup> vinyl and adhered to inside of sign face
- TUFFAK® SL flat faces removable via right and left retainers
- Double matchplate mount, matchplate hw
- Leg height: 4', Mount on-center dimension: 6', Overall sign height: 10'2"
- Minimum wind load rating: 120mph, exposure B
- Lifetime warranty on structure & faces, including vandalism (see warranty for info)

### **Electrical specifications**

• Total number of required 20 amp 240v circuits will be provided on engineer drawing. Max draw for whole sign: 10.99 amps.

and while when and which control of give row, and por	
Software	

SignCommand.com Cloud-based LED Sign Software FREE for the lifetime of the product.

Control your sign from anywhere using any device. No monthly fees. Learn more.

Freight

• Shipping of sign from factory to location

Included

Included

Total: \$34,743.60

+ any applicable sales tax

Payment terms: Net 30 with Purchase Order Issued to Stewart

Special instructions Special Price valid through 4/15/25

Installation Included

- Permits and acquisition included

- Customer is responsible for providing power within 3' feet of sign location. Power requirements provided above















Prepared for: Hampshire Township Park District • HAMPSHIRE, IL Prepared by: Colin Lane • clane@stewartsigns.com • 1.888.237.3928

### SHIPPING INFORMATION

### Invoices

HAMPSHIRE TWP PARK DIST P O BOX 482 HAMPSHIRE, IL 60140-0482

All items not specified here will be shipped to: Hampshire Township Park District

390 South Ave

P O BOX 953

HAMPSHIRE, IL 60140

Shipping terms: FOB Origin. Storage and other freight services may be added to your invoice should they be required. Unless managed installation services are included, customer is responsible for unloading of sign upon delivery. Signs greater than 6 feet wide are not eligible for lift gate services.

### TERMS & CONDITIONS (\*unless noted elsewhere in this quote)

TAX: Any applicable sales tax will be added to your invoice. Organizations exempt from sales tax must include exemption certificate with order.

PERMITS: Permits and zoning are the responsibilities of the buyer. Check with your city or county zoning office for proper permitting procedures in your area. Sealed engineer drawings available at additional cost.

INSTALLATION: Installation of footers, erection, electrical service to sign site, electrical hook-up, removal and/or disposal of any existing signage, and any decorative masonry are the responsibilities of the buyer. Managed installation services are available at additional cost.

CANCELLATION: Any cancellation may be subject to cancellation, return, and/or restocking fees. A late fee of 1.5% per month will be charged on any overdue balances. In the event of a payment default, customer will be responsible for all of Stewart Signs' costs of collection, including but not limited to court costs, filing fees and attorney fees.

SUPPORT: US-based phone and internet support are provided FREE for the lifetime of the product. A premier service warranty is available at additional cost.

SOFTWARE: By purchasing the SignCommand.com software product, you are agreeing with the Website Terms of Use (https://www.signcommand.com/terms) and Software End User License Agreement (https://www.signcommand.com/eula).

COMMUNICATION: Connectivity requires cell service at sign site. Must be within the United States (including Puerto Rico) with 4G LTE coverage shown on the Verizon Coverage Map (https://www.stewartsigns.com/verizon-map).

DATA PLAN: By purchasing the Cell Connect Data Plan, you are agreeing with the Data Plan Terms and Conditions (https://www.signcommand.com/data-plan).

I have read and understand the Terms & Conditions above.



### ORDERING INSTRUCTIONS

- 1. Review this quote for accuracy. Initial each page of the quote. Sign and date the quote here.
- **2.** Review any corresponding artwork provided with this quote. Check all spelling and colors. Sign and date the artwork.
- **3.** Submit both documents along with your deposit payment to your sign consultant. Speak with your consultant about payment method options.
- **4.** If your organization is sales tax exempt, provide your sales tax exemption certificate with order.

Customer's authorized signature for quote #1049320-1		
	SIGNATURE	
PRINT NAME	DATE	
Colin Lane	3/7/2025	

Colin Lane, Sign Consultant





Prepared for: Hampshire Township Park District • HAMPSHIRE, IL Prepared by: Colin Lane • clane@stewartsigns.com • 1.888.237.3928

### Limited Product Warranty ("Limited Warranty")

### Definition of Warranty Coverage:

- 1) Stewart Signs (the "Company") expressly warrants to the original purchaser ("You" or "Buyer" or "Owner" or "Customer") that, for a period of five (5) years from the date of shipment (the "Warranty Period"), the electronic displays and the associated Company products (the "Product") will be reasonably free of material defects in materials and workmanship impacting Product fit, form and/or function. During the Warranty Period, the Company will, at its discretion, repair or replace any defective covered Product. The Owner will be responsible for removing and reinstalling any and all repaired or replacement parts. This Limited Warranty only applies to the Company's Product if installed, used, and maintained in the manner recommended by Company, and this Limited Warranty is conditioned upon compliance with all such instructions. Lifetime telephone support for the Product is provided, as needed.
- 2) In the event the Product is damaged during shipping, it is the responsibility of the Buyer to refuse delivery, causing the Product to be returned to the manufacturer for repair. Title to the Product passes to the Buyer upon the Company's delivery to the freight carrier. The Company assumes no liability for damage caused by careless handling or poor installation, except for work completed by employees of the Company.
- 3) Any information or suggestion by the Company with respect to the Product concerning applications, specifications or compliance with zoning, codes and standards is provided solely for your convenience and without any representation as to accuracy or suitability. You must verify and test the suitability of any information with respect to the Product for your specific application.
- 4) Sign Structure and Sign Face: In the event the sign structure or identification/changeable copy portion of the sign malfunctions under normal use and service thereof DURING THE LIFE OF THE SIGN due to material defects in workmanship or materials, the Company will, at its option, repair or replace any defective materials.
- 5) Vandalism to Sign Faces: This Limited Warranty covers polycarbonate faces against breakage due to vandalism DURING THE LIFE OF THE SIGN. Warranty protection does not extend to these surfaces if damaged by gunshots, or when damaged coincident with damage to the sign cabinet in which the faces are installed. LED panels are also covered from vandalism for the duration of the electronics portion of the Limited Warranty (5 years). Excludes Cornerstone monument signs and other Cornerstone components.
- 6) Failed electronic parts or assemblies will be repaired or replaced, at the sole discretion of the Company. Replacement or repaired parts are warranted to be free from material defects in material or workmanship for ninety (90) days, or for the remainder of the Warranty Period of the Product they are replacing or in which they are installed, whichever is longer.
- 7) The Company will repair failed LED pixels if greater than one quarter of one percent (0.25%) of the total number of pixels in the sign have failed in one (1) calendar year, provided the sign is installed with the recommended ventilation system for its location. The definition of pixel failure is when all LEDs in the pixel will no longer emit light. Pixel repair is performed at the Company Repair Center. It is common knowledge within the sign industry that all LEDs degrade and produce less light as they age. Eventually the LEDs will require replacement even though the LEDs will still emit light. This Limited Warranty does not cover normal LED degradation.
- 8) Customer Obligations:
  - Failure by the Customer to properly maintain the Product will void coverage for affected components. The Customer shall notify the Company immediately of equipment failure and allow the Company full and free access to the Product when required. Waiver of liability or other restriction shall not be imposed as a site access requirement. The Customer is responsible for all costs and management oversight associated with providing the Company access to the Product, providing the necessary machines, communication facilities and other equipment, inclusive of but not limited to lifting equipment. Should on-site repair be required, Customer is required to have a responsible individual on-site to provide access to the Product as well as sign off on a completed work order.
- 9) Exclusions and Restrictions:
  - The Company reserves the right to restrict service, limit replacement parts, or invalidate this Limited Warranty to Customers whose account balance is past due.
  - This Limited Warranty specifically excludes any on-site labor required to service the covered Product, including diagnosis, removal, and installation of parts and/or products. Any on-site service required by the Customer of Company technicians or a local Company-authorized service provider is billable to the Customer based on an agreed-upon written quote.
  - This Limited Warranty does not apply to software. Software is covered by a separate agreement, which appears in the Company's software license agreement.
  - ID cabinet LED illumination and power supply are covered for two (2) years, when purchased as a system.
- 10) This Limited Warranty specifically <u>does not</u> cover the following:
  - a) Third-party communication devices such as wireless devices and modems, which are covered by a separate electronic communication warranty. This includes the Ubiquiti wireless radios provided by Stewart Signs, which carry a one (1) year warranty from ship date when purchased with a new sign.
  - b) Damage to Product that has been moved from its original installation location or is mounted in a mobile structure.
  - c) Cosmetic damage to the Product (including but not limited to scratches and dents that do not otherwise affect the fit, form or functionality of the Product or materially impair its use).
  - d) Recovery or transfer of any data or software stored on the Product not originally installed on the Product by the Company.







Prepared for: Hampshire Township Park District • HAMPSHIRE, IL Prepared by: Colin Lane • clane@stewartsigns.com • 1.888.237.3928

- 11) This Limited Warranty specifically does not cover conditions, defects or damage caused by or resulting from the following:
  - a) Defects caused by: unreasonable or unintended use of Product; improper or unauthorized handling; accident; omission; neglect; vandalism (unless otherwise noted in this Limited Warranty); misuse; physical abuse; installation, use and/or fabrication, and maintenance of the Product by any party other than the Company.
  - b) Damage (not resulting from manufacturing defects) that occurs while the Product is in the Owner's control and/or possession, unless otherwise noted in this Limited Warranty.
  - c) Extreme physical or electrical stress or interference; environmental conditions beyond the Company's control, such as man-made or naturally occurring salt air/fog, electrochemical oxidation or corrosion and/or metallic pollutants. Also not covered is normal wear and tear; inadequate, improper, or surges of electrical power; lightning, floods, fire, acts of God, war, terrorism, or other external causes, including Force Majeure.
  - d) Unauthorized modification, including installation of third-party software on the Product.
  - e) Product modification or service by anyone other than: (a) the Company, (b) a Company-authorized service provider, or (c) Customer's own installation of Company approved parts with instruction from the Company. Service to damaged or malfunctioning Product which has not been ordered or authorized by the Company's Customer Satisfaction Department is not covered under this Limited Warranty and will automatically invalidate this Limited Warranty.
  - f) Computer viruses, Trojan horses, worms, self-replicating code or like destructive code which was not included in the Product by the Company.
  - g) Products installed with known or visible manufacturing defects at the time of installation.
- 12) The Company will provide and be responsible for the cost of shipping parts from the Company to the Customer, with the exception of sign faces replaced due to vandalism. Standard shipping via the United States Postal Service or other commercial parcel delivery company is the default method of delivery. Expedited delivery is available to the Customer at his or her expense.
- 13) Warranty claims must be registered with the Company within thirty (30) days of damage or malfunction. To register a claim, the Customer must contact the Company at the location specified below and provide (a) his or her name and any other required contact information, (b) Product and purchase descriptions, and (c) the nature of the defect. The Company reserves the right (at its sole discretion) to require proof of original purchase (e.g. paid invoice, receipt) and to visit the site of the installation or to require documentation of the claim before assuming any responsibility under the provisions of this Limited Warranty.
- 14) THE LIMITED WARRANTIES SET FORTH HEREIN ARE THE ONLY WARRANTIES MADE BY THE COMPANY IN CONNECTION WITH THE PRODUCT. THE COMPANY CANNOT AND DOES NOT MAKE ANY IMPLIED OR EXPRESS WARRANTIES WITH RESPECT TO THE PRODUCT, AND DISCLAIMS ALL OTHER WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THE COMPANY'S SOLE OBLIGATION UNDER THIS LIMITED WARRANTY SHALL BE TO REPAIR OR REPLACE MALFUNCTIONING OR DEFECTIVE PARTS OF THE PRODUCT. BUYER ASSUMES ALL RISK WHATSOEVER AS TO THE RESULT OF THE USE OF THE PRODUCT PURCHASED, WHETHER USED SINGULARLY OR IN COMBINATION WITH ANY OTHER PRODUCTS OR SUBSTANCES.
- 15) NO CLAIM BY BUYER OF ANY KIND, INCLUDING CLAIMS FOR INDEMNIFICATION, SHALL BE GREATER IN AMOUNT THAN THE PURCHASE PRICE OF THE PRODUCT WITH RESPECT TO WHICH DAMAGES ARE CLAIMED. IN NO EVENT SHALL COMPANY BE LIABLE TO BUYER IN TORT, CONTRACT OR OTHERWISE, FOR ANY SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL, RELIANCE, PUNITIVE OR EXEMPLARY DAMAGES, OR FOR LOSS OF PROFIT, REVENUE OR USE, IN CONNECTION WITH, ARISING OUT OF, OR AS A RESULT OF, THE SALE, DELIVERY, SERVICING, USE OR LOSS OF USE OF THE PRODUCT SOLD HEREUNDER, OR FOR ANY LIABILITY THAT BUYER HAS TO ANY THIRD PARTY WITH RESPECT THERETO.
- 10-Year Parts Guarantee Stewart Signs provides a 10-year parts guarantee for our LED signage. While hardware can change year over year, we will have available suitable hardware to allow the continued use of your signage for 10-years from the ship date of the sign. Changes in hardware include but are not limited to: visual hardware changes, software changes, or control system upgrades.

### Contact Information:

Stewart Signs Customer Satisfaction 2201 Cantu Court, Suite 215 Sarasota, FL 34232 Phone: 855-841-4624

Web: www.stewartsigns.com/support/

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### THE VILLAGE OF HAMPSHIRE

	ORDINANCE NO
AN	ORDINANCE AUTHORIZING AND APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN PUBLIC AGENCIES AND THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS (Purchase, Operation and Maintenance of Community Sign at Henpeck Park)
_	ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE
_	THIS DAY OF
of the	ished in pamphlet form by authority the President and the Board of Trustees the Village of Hampshire, Illinois this the day of

VILLAGE OF HAMPSHIRE

|--|

# AN ORDINANCE AUTHORIZING AND APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN PUBLIC AGENCIES AND THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS

(Purchase, Operation and Maintenance of Community Sign at Henpeck Park)

**WHEREAS,** the Village of Hampshire, Illinois (the "Village") is a duly organized and validly existing non-home rule municipality organized and operating under the Illinois Municipal Code (65 ILCS 5/1-1-1, *et seq.*); and

**WHEREAS,** the President of the Village (the "President") and the Board of Trustees of the Village (with the President, the "Corporate Authorities") are committed to protecting the health, safety and welfare of the residents of the Village; and

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970 provides that units of local government, which includes municipalities, townships, special districts and units designated as units of local government by law, may contract or otherwise associate among themselves; and

**WHEREAS,** Section 5 of the Intergovernmental Cooperation Act (5 ILCS 220/5) provides that public agencies may contract to perform any governmental service, activity or undertaking or to combine, transfer or exercise any powers, functions, privileges or authority not prohibited by law; and

WHEREAS, the Village, the Hampshire Township Park District, the Ella Johnson Memorial Public Library District, Hampshire Township and the Hampshire Fire Protection District (collectively, the "Parties") have determined that it is in the best interests of the public to install a community sign (the "Sign") at or around Henpeck Park in the Village; and

**WHEREAS,** the Sign will have the ability to notify members of the community about general information, potential emergencies, rules, cultural happenings and upcoming events; and

WHEREAS, the Parties have determined that it is beneficial for their communities to enter into an intergovernmental agreement (the "Agreement"), attached hereto and incorporated herein as Exhibit A, which sets forth the terms under which the Parties will operate, maintain and fund the purchase of the Sign; and

**WHEREAS,** based on the foregoing, the Corporate Authorities have determined that it is advisable, necessary and in the best interests of the Village and its residents to authorize and approve the Agreement;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS, AS FOLLOWS:

**SECTION 1.** The Corporate Authorities hereby find that all of the recitals as contained in the preambles to this Ordinance are full, true and correct and hereby incorporate and make them part of this Ordinance.

SECTION 2. The Corporate Authorities hereby approve of and authorize the Agreement and authorize the President or his designee to execute and enter into the Agreement, with such insertions, omissions and changes as are authorized by the Corporate Authorities. The Village Clerk is hereby authorized and directed to attest to, countersign and affix the Seal of the Village to any documentation as may be necessary to carry out and effectuate the purpose of this Ordinance. The officers, agents and/or employees of the Village shall take all action necessary or reasonably required by the Village to carry out, give effect to and effectuate the purpose of this Ordinance and

shall take all action necessary in conformity therewith. The Village is authorized to allocate, spend and/or receive all necessary funds to fulfill the requirements of this Ordinance.

**SECTION 3.** That all past, present and future acts and doings of the officials of the Village that are in conformity with the purpose and intent of this Ordinance are hereby, in all respects, ratified, approved, authorized and confirmed.

**SECTION 4.** That the provisions of this Ordinance are hereby declared to be severable and should any provision of this Ordinance be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative and unenforceable and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

**SECTION 5.** All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

**SECTION 6.** A full, true and complete copy of this Ordinance shall be published in pamphlet form or in a newspaper published and of general circulation within the Village as provided by the Illinois Municipal Code, as amended.

**SECTION 7.** This Ordinance shall be effective and in full force immediately upon passage, approval and publication in pamphlet form or as otherwise provided by applicable law.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

ADOPTED THIS DAY OF	, 2025.
AYES/YEAS:	
NAYS/NOES:	
ABSENT:	
ABSTAIN:	
ADOPTED THIS DAY OF	, 2025.
Michael J. Reid, Jr., Village President	
ATTEST:	
Karen L. Stuehler, Village Clerk	

## EXHIBIT A (AGREEMENT)

STATE OF ILLINOIS )
COUNTY OF KANE ) SS
CLERK'S CERTIFICATE
I, Karen L. Stuehler, certify that I am the duly appointed and acting Clerk of the Village of Hampshire, Kane and McHenry Counties, Illinois, and I do hereby certify that I am currently the keeper of its books and records and that the attached hereto is a true and correct copy of an Ordinance titled:
AN ORDINANCE AUTHORIZING AND APPROVING AN INTERGOVERNMENTAL

# AN ORDINANCE AUTHORIZING AND APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN PUBLIC AGENCIES AND THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS

(Purchase, Operation and Maintenance of Community Sign at Henpeck Park)

I certify that on	ured by law), at a regu was approved by the	<del>-</del> -
I do further certify, in my office present at the meeting and that the meeting Meetings Act (5 ILCS 120/1, et seq.).		um of said Board of Trustees was e with all requirements of the Open
The pamphlet form of Ordinand cover sheet thereof, was prepared and building, commencing on	d a copy of such Ordina 	l continuing for at least ten (10)
DATED at Hampshire, Illinois, this	day of	, 2025.
Karen L. Stuehler, Village Clerk Village of Hampshire		
(Seal)		



### Village of Hampshire

234 S. State Street, Hampshire, IL 60140 Phone: 847-683-2181 www.hampshireil.org

### **Agenda Supplement**

TO: President Reid; Board of Trustees

FROM: Mo Khan, Assistant Village Manager for Development

FOR: Village Board Meeting on April 17, 2025

RE: Ordinance Proposing Establishment of Special Service Areas #32,

33, 34

**Background:** Pursuant to the Kane County Stormwater Ordinance as adopted by the Village in Chapter 11 of the Village Code, the owners of territory for which stormwater management facilities are required must consent to a back-up Special Service Area (SSA) to assure future maintenance of the stormwater management facilities on the site. The Village proposed to establish these SSAs to remain complaint with County regulations and to retain its status as a Certified Community under those regulations.

**Analysis:** As required by the Kane County Stormwater Ordinance, the Village is proposing to establish three back-up Special Service Areas for projects in the Village. The first step in the establishment process is to approve an ordinance proposing the establishment of the SSA. The second step is to hold a public hearing on the establishment of the SSA not less than sixty (60) days after the ordinance proposing the establishment of the SSA was passed by the Village Board. The public hearing is proposed to be scheduled for June 26, 2025. The third and final step is to pass an ordinance establishing the SSA, this step can occur sixty (60) days after the public hearing.

The three SSAs being proposed to be established are:

- 1. SSA #32 Old Dominion
- 2. SSA #33 Road Ranger/ McDonald's
- 3. SSA #34 Arrowhead Business Park

Maps of the proposed SSAs are attached to this agenda supplement.

**Recommendation:** Staff recommends that the Village Board approve the Ordinances to Propose the Establishment of SSAs #32, 33, and 34 and set a public hearing date for June 26, 2025 for all three SSAs.

### THE VILLAGE OF HAMPSHIRE

## ORDINANCE NO. 25 -

### AN ORDINANCE PROPOSING THE ESTABLISHMENT OF SPECIAL SERVICE AREA #32 IN THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS (Old Dominion)

ADOPTED BY
THE PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF HAMPSHIRE

THIS \_\_\_\_\_, 2025

Published in pamphlet form by authority of the President and the Board of Trustees of the Village of Hampshire, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

### No. 25 -

## AN ORDINANCE PROPOSING THE ESTABLISHMENT OF SPECIAL SERVICE AREA #32 IN THE VILLAGE OF HAMPSHIRE

(Old Dominion Property–Back-up for Stormwater Management Facilities)

WHEREAS, the Village may consider and establish certain special service areas within its municipal limits, pursuant to Article VII, Section 7(6) of the Constitution of the State of Illinois, and pursuant to the provisions of "An Act to provide the manner of levying or imposing taxes for the provisions of special service to areas within the boundaries of home rule units and non-home rule municipalities and counties," 31 ILCS 200/27-5 et seq.; and

WHEREAS, the territory described on Exhibit "A," attached hereto and incorporated herein by this reference, and owned by Old Dominion Freight Line, Inc. is improved with certain stormwater management facilities (the "Facilities"); and

WHEREAS, the special services ("Special Services") shall consist of the following:

Maintenance of the stormwater management facilities located on the property identified on Exhibit "A" attached hereto and incorporated herein by this reference, consisting of the operation, maintenance, repair, rehabilitation, replacement and reconstruction of any components of said stormwater management facilities, including but not limited to the detention/retention area(s), storm sewers and pipes, and including the costs of consulting services, surveying and permits, public liability insurance, and all administrative, legal, and other costs or expenses incurred in connection with the administration of the Area, including also but not limited to erosion control, nuisance control, and sedimentation control, sediment removal, structural maintenance and replacement, removal of debris, and/or re-grading, re-seeding, or re-planting, as from time to time deemed necessary and appropriate.

WHEREAS, as to this proposal to establish a new Special Service Area in the Village, the Corporate Authorities find as follows:

- A. It is in the public interest that the creation of the area hereinafter described be considered as a Special Service Area for the purposes set forth herein;
- B. Said area is compact and is contiguous;
- C. Said area will benefit specially from the Special Services described above and to be provided in the area; and
- D. A special service area ought to be created, not for primary responsibility for such services, but as a back-up mechanism to provide funds for the Special Services,

- in the event that the owner shall fail or refuse to provide such maintenance as otherwise required by the Village's Stormwater Regulations; and
- E. The proposed Special Services are in addition to municipal services provided in the Village as a whole, and it is, therefore, in the best interest of the Village that the levy of special taxes in said area for the Special Services be considered at this time.

WHEREAS, the Village Manager as Stormwater Administrator for the Village has determined the maximum tax rate required to produce a tax to be levied upon all taxable property within the area, sufficient for the Special Services, and said tax rate shall be and is incorporated herein; and

WHEREAS, said annual rate shall be levied and extended only in the event that the owner of the Subject Property, its successors or assigns, designated as having primary responsibility for the Special Services, fail(s) to adequately carry out its duties under the terms of the Village's Stormwater Regulations, after written notice specifying the defects in such maintenance, or payment therefor, and failure thereafter to remedy same for a period of not less than fifteen (15) days; then said annual rate shall be levied and extended as necessary to produce revenue sufficient to provide for the Special Services, or to reimburse the Village for payment for providing such Special Services, which levy shall be in addition to all other taxes permitted by law.

NOW THEREFORE BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE AND McHENRY COUNTIES, ILLINOIS, AS FOLLOWS:

1. A public hearing shall be held on June 26, 2025 commencing at 7:00 p.m. at the Hampshire Village Hall, 234 South State Street, Hampshire, Illinois to consider the creation of Special Service Area #32 of the Village of Hampshire, in the territory in the Village legally described as set forth on Exhibit "A," for the purposes of providing the following Special Services:

Maintenance of the stormwater management facilities located on the property identified on Exhibit "A" attached hereto and incorporated herein by this reference, consisting of the operation, maintenance, repair, rehabilitation, replacement and reconstruction of any components of said stormwater management facilities, including but not limited to the detention/retention area(s), storm sewers and pipes, and including the costs of consulting services, surveying and permits, public liability insurance, and all administrative, legal, and other costs or expenses incurred in connection with the administration of the Area, including also but not limited to erosion control, nuisance control, and sedimentation control, sediment removal, structural maintenance and replacement, removal of debris, and/or re-grading, re-seeding, or re-planting, as from time to time deemed necessary and appropriate.

This Special Service Area is not for primary responsibility for such Special Services, but as a backup mechanism to provide funds for such Special Services, or for reimbursement to the Village for funds expended to provide such Special Services, in the event that the owner, its successors or assigns, shall fail to provide the Special Services, or payment therefor, as the case may be.

2. Hampshire Special Service Area #32 shall consist of the certain territory in the Village, legally described s follows:

See attached Legal Description of Subject Property Exhibit "A,"

PIN: 01-11-151-004

Common Address: 200 Ryan Drive, Hampshire, IL

- 3. At the Public Hearing, there will be considered a special tax at a maximum rate equal to \$1.50 per \$100.00 of equalized assessed valuation of all property located within the proposed Special Service Area, to be levied by ordinance duly enacted by the Corporate Authorities of the Village in accordance with the conditions expressed in this Ordinance for the estimated costs of the Special Services, or in the alternative, for reimbursement of the actual costs incurred by the Village in providing such Special Services.
- 4. Notice of the Public Hearing shall be published at least once, and not less than fifteen (15) days prior to the date described in Paragraph 1 above for the public hearing, in one or more newspapers in general circulation in the Village.
- 5. In addition, notice by mailing shall be given by depositing said Notice in the U.S. mails addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the proposed Special Service Area. Said Notice shall be mailed not less than ten (10) days prior to the time set for the Public Hearing. In the event taxes for the last preceding year were not paid, the Notice shall be sent to the person last listed as the owner of the property, on the tax rolls before such year.
- 6. The Village shall produce and file, if necessary, such forms, statements, proceedings, and supporting documents as may be required, and in a timely manner, in order to establish the Area and to levy all taxes and if deemed necessary or advisable by its officers.
- 7. The Village and its officers, employees, servants and agents shall have a right of access to the Facilities described herein, over and across the Subject Property.
- 8. The Recitals set forth above are hereby incorporated herein and made a part of this Ordinance.
- 9. All ordinances, resolutions, motions and orders, and parts thereof, in conflict with this Ordinance shall be and are, to the extent of any such conflict, hereby superseded and waived.
- 10. If any section, subdivision, sentence or phrase of this Ordinance is for any reason held to be void, invalid, or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance.

11. This Ordinance shall be in full force and effect from and after its passage and approva as provided by law.
ADOPTED THIS DAY OF, 2025, pursuant to roll call vote a follows:
AYES:
NAYS:
ABSTAIN:
ABSENT:
APPROVED THIS DAY OF, 2025.
Michael J. Reid, Jr. Village President
ATTEST:
Karen Stuehler Village Clerk

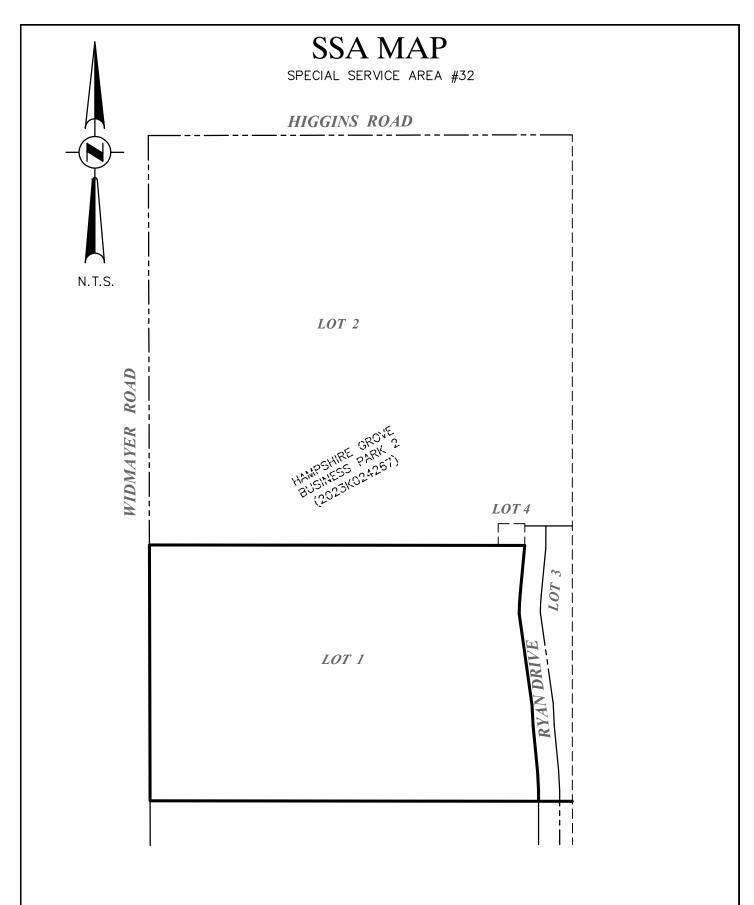
### **EXHIBIT "A"**

### **Legal Description**

ALL OF LOT 1 IN HAMPSHIRE GROVE BUSINESS PARK 2, BEING A RESUBDIVISION OF PART OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 11, IN TOWNSHIP 42 NORTH, RANGE 6 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THERE OF RECORDED JULY 19, 2023 AS DOCUMENT NUMBER 2023K024267.

PIN: 01-11-151-004

Common Address: 200 Ryan Drive, Hampshire, IL





Engineering Enterprises, Inc. consulting Engineers
52 Wheeler Road

52 Wheeler Road Sugar Grove, Illinois 60554 630.466.6700 / www.eeiweb.com

PROJECT NO: <u>HA2208</u> FILE NO: HA2208 SSA 32

### VILLAGE OF HAMPSHIRE

### ORDINANCE NO. 25 -

# AN ORDINANCE PROPOSING THE ESTABLISHMENT OF SPECIAL SERVICE AREA #33 IN THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS (Road Ranger & McDonald's)

ADOPTED BY
THE PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF HAMPSHIRE

THIS \_\_\_\_\_, 2025

Published in pamphlet form by authority of the President and the Board of Trustees of the Village of Hampshire, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

### No. 25 -

# AN ORDINANCE PROPOSING THE ESTABLISHMENT OF SPECIAL SERVICE AREA #33 IN THE VILLAGE OF HAMPSHIRE (Road Ranger - McDonalds Properties / US Highway 20)

WHEREAS, the Village may consider and establish certain special service areas within its municipal limits, pursuant to Article VII, Section 7(6) of the Constitution of the State of Illinois, and pursuant to the provisions of "An Act to provide the manner of levying or imposing taxes for the provisions of special service to areas within the boundaries of home rule units and non-home rule municipalities and counties," 35 ILCS 200/27-5 et seq. (the "Act"); and

WHEREAS, the following described territory (the "Subject Property) will be served by certain special services, to wit: maintenance of a stormwater detention pond and appurtenances (the "Facilities"):

See attached Legal Description of Subject Property Exhibit "A"

PIN: 01-03-200-014, 01-03-200-016, and 01-02-100-009 and

01-03-200-015

Commonly known as: 19N681 US Highway 20, Hampshire, IL 60140 and

19N649 US Highway 20, Hampshire, IL 60140.

WHEREAS, the special services ("Special Services") shall consist of the following:

Maintenance of the Facilities located on the Subject Property, consisting of the operation, maintenance, repair, rehabilitation, replacement and reconstruction of any components of said Facilities, including but not limited to the detention pond and/or any storm sewers and pipes or other appurtenances; such maintenance also including but not limited to erosion control, nuisance control, sedimentation control, sediment removal, maintenance and replacement of structures, removal of trash, refuse, or debris, and removal of contaminants, oil sheen or hazardous substances, and also including but not limited to the costs of consulting services, surveying and permits, liability insurance, and all administrative, legal, and other costs or expenses incurred in connection with the administration of the Special Service Area, as from time to time deemed by the Village to be necessary and appropriate.

WHEREAS, as to this proposal to establish a new Special Service Area in the Village, the Corporate Authorities find as follows:

- A. It is in the public interest that the establishment of the special service area hereinafter described be considered as a Special Service Area under the Act for the purposes set forth herein;
- B. Said area is compact and is contiguous;
- C. Said area will benefit specially from the Special Services described above and to be provided in the Special Service Area; and
- D. A special service area ought to be established, not for primary responsibility for such services, but as a back-up mechanism to provide funds for the Special Services, in the event that the responsible owner(s) shall fail or refuse to provide such Special Services; and
- E. The proposed Special Services are in addition to municipal services provided in the Village as a whole, and it is, therefore, in the best interest of the Village that the levy of special taxes in said area for the services be considered at this time.

WHEREAS, the Village Manager has determined the maximum tax rate required to produce a tax to be levied upon all taxable property within the Special Service Area sufficient to provide or to pay for the Special Services, and said tax rate shall be and is incorporated herein; and

WHEREAS, said annual rate shall be levied and extended only in the event that the owner or owners of the Subject Property, or its or their successors or assigns, designated as having primary responsibility for the Special Services, fail(s) to adequately carry out its or their duties of maintenance, after written notice specifying the defects in such maintenance, or payment, and failure thereafter to remedy same for a period of not less than fifteen (15) days; then said tax rate shall be levied and extended as necessary to produce revenue sufficient to provide for the Special Services, or to reimburse the Village for payment for providing such Special Services, which levy shall be in addition to all other taxes permitted by law.

NOW THEREFORE BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE AND McHENRY COUNTIES, ILLINOIS, AS FOLLOWS:

1. A public hearing shall be held on June 26, 2025, commencing at 7:00 p.m. at the Hampshire Village Hall, 234 South State Street, Hampshire, Illinois to consider the creation of Special Service Area #33 of the Village of Hampshire, in the territory described in Section 2 hereof, and otherwise known as the Road Ranger truck stop facility and the McDonalds restaurant on US Highway 20, Hampshire, IL, for the following purposes:

Maintenance of the Facilities located on the Subject Property, consisting of the operation, maintenance, repair, rehabilitation, replacement and reconstruction of any components of said Facilities, including but not limited to the detention pond and/or any storm sewers and pipes, or other appurtenances; such maintenance also including but not limited to erosion control, nuisance control, sedimentation control, sediment removal, maintenance and replacement of structures, removal of trash, refuse, or

debris, and removal of contaminants, oil sheen or hazardous substances, and also including but not limited to the costs of consulting services, surveying and permits, liability insurance, and all administrative, legal, and other costs or expenses incurred in connection with the administration of the Special Service Area, as from time to time deemed by the Village to be necessary and appropriate.

This Special Service Area is not for primary responsibility for such Special Services, but as a backup mechanism to provide funds for such services, or for reimbursement to the Village for funds expended to provide such Special Services, in the event that the owner or owners, or its or their successors or assigns, shall fail to provide the Special Services, or payment therefor, as the case may be.

2. Hampshire Special Service Area #33 shall consist of the following territory in the Village, legally described as follows:

See attached Legal Description of Subject Property Exhibit "A"

PIN: 01-03-200-014, 01-03-200-016, and 01-02-100-009 and

01-03-200-015

Commonly known as: 19N681 US Highway 20, Hampshire, IL 60140 and

19N649 US Highway 20, Hampshire, IL 60140

- 3. At the Public Hearing, there will be considered a special tax at a maximum rate equal to \$1.50 per \$100.00 of equalized assessed valuation of all property located within the proposed Special Service Area, to be levied by ordinance duly enacted by the Corporate Authorities of the Village in accordance with the conditions expressed in this Ordinance for the estimated costs of the Special Services, or in the alternative, for reimbursement of the actual costs incurred by the Village in providing such Special Services.
- 4. Notice of the Public Hearing shall be published at least once, not less than fifteen (15) days prior to the date described in Paragraph 1 above for the public hearing, in one or more newspapers in general circulation in the Village.
- 5. In addition, notice by mailing shall be given by depositing said Notice in the U.S. mails addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the proposed Special Service Area. Said Notice shall be mailed not less than ten (10) days prior to the time set for the Public Hearing. In the event taxes for any such lot, block, tract or parcel for the last preceding year were not paid, the Notice shall be sent to the person last listed on the tax rolls prior to such year as the owner of same.
- 6. The Village shall produce and file with the appropriate official, if necessary or if deemed advisable by its officers, such forms, statements, proceedings, and supporting documents as may be required, in a timely manner, in order to establish the Special Service Area and to levy all taxes.

- 7. The Village and its officers, employees, servants, and agents, shall have a right of access to the Facilities over and across the Subject Property or any portion thereof.
- 8. The Recitals set forth above are hereby incorporated herein and made a part of this Ordinance.
- 9. All ordinances, resolutions, motions and orders, and parts thereof, in conflict with this Ordinance shall be and are, to the extent of any such conflict, hereby superseded and waived.
- 10. If any section, subdivision, sentence or phrase of this Ordinance is for any reason held to be void, invalid, or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance.
- 11. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

ADOPTED THIS DAY OF follows:	, 2025, pursuant to roll call vote as
AYES:	
NAYS:	
ABSTAIN:	
ABSENT:	
APPROVED THIS DAY OF _	, 2025.
	Michael J. Reid, Jr. Village President
ATTEST:	
Karen Stuehler Village Clerk	

### EXHIBIT "A"

### LEGAL DESCRIPTION

PARCEL 1: Lot 1 of CFM Subdivision, in the Township of Hampshire, Kane County, Illinois.

PARCEL 2: Easement for Ingress And Egress created by Grant contained in a Declaration recorded August 26, 1992 as Document 92K60328 made by NBD Trust Company of Illinois, formerly known as First National Bank of Elgin, as Trustee under Trust Number 4810, to Classic Food Management, Inc. for the benefit of Parcel 1, over driveways, walkways and sidewalks located on the following described real estate: That part of Lot 4 in CFM Subdivision, described as follows: Commencing at the point of intersection of the East line of the Southeast 1/4 of the Northeast 1/4 of Section 3 and the Northeasterly Right of Way of U.S. Route 20; Thence North 40 Degrees 31 Minutes 27 Seconds West on said right-of-way line, 440.60 Feet to the point of beginning; Thence North 49 Degrees 28 Minutes 33 Seconds East, 130.0 feet, Thence North 40 Degrees 31 Minutes 27 Seconds West, 38 feet; Thence South 49 Degrees, 28 Minutes, 33 Seconds, 130 feet; Thence South 40 Degrees, 31 Minutes 27 Seconds East, 38 feet to the point of beginning, in the Village of Hampshire, Kane County, Illinois.

PARCEL 3: Easement for the benefit of Parcel 1, created by grant contained in a Declaration recorded August 26, 1992 as Document 92K60328, made by NBD Trust Company of Illinois, formerly known as First National Bank of Elgin as Trustee under Trust Number 4810, to Classic Food Management, Inc. for the purpose of using a telephone line located on the following described real estate over those portions thereof where said line is located: Lots 2, 3, And 4 in CFM Subdivision, in the Village of Hampshire, Kane County, Illinois.

PARCEL 4: Easement for the benefit of Parcel 1, to use the sanitary and storm system facility, including any pipes or pipelines or related facility used in connection therewith, which are necessary to dispose of waste water and sewerage, created by grant contained in a Declaration recorded August 26, 1992 as Document 92K60328 made by NBD Trust Company of Illinois, formerly known as First National Bank of Elgin as Trustee under Trust Number 4810, to Classic Food Management, Inc., over, under, upon and across and through portions of the following described real estate: Lots 2, 3 And 4 In CFM Subdivision in the Village of Hampshire, Kane County, Illinois.

PARCEL 5: Parking and Access Easement for benefit of Parcel 1 created by Agreement recorded January 5 2000 as Document 2000K01185 on and over areas described in said Agreement.

PIN 01-03-200-015

Common Address 19N649 US Highway 20, Hampshire, Illinois

### AND:

Lot 2 of the Final Plat of CFM Subdivision in part of the Southwest 1/4 of the Northwest 1/4 of Section 2 and part of the Southeast 1/4 of the Northeast 1/4 of Section 3, all in Township 42 North, Range 6, East of the Third Principal Meridian, in Kane County, Illinois.

PIN 01-02-100-009

Commonly known as: 19N681 US Highway 20, Hampshire, Illinois.

Lot 3 of the Final Plat of CFM Subdivision in part of the Southwest 1/4 of the Northwest 1/4 of Section 2 and part of the Southeast 1/4 of the Northeast 1/4 of Section 3, all in Township 42 North, Range 6, East of the Third Principal Meridian, in Kane County, Illinois.

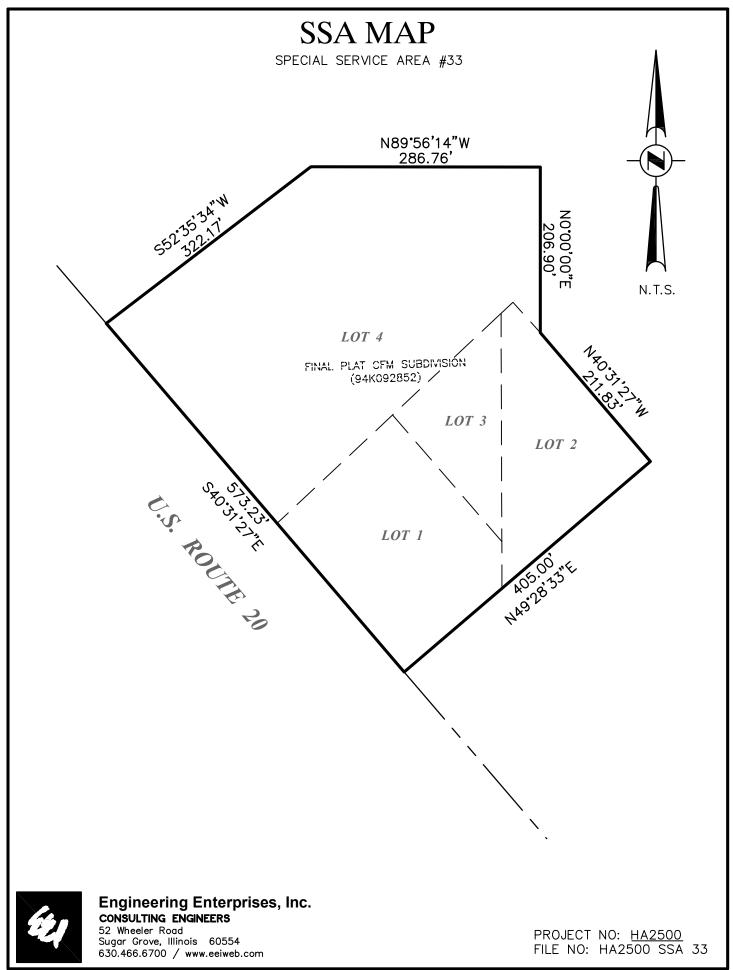
PIN 01-03-200-016

Commonly known as: 19N681 US Highway 20, Hampshire, Illinois.

Lot 4 of the Final Plat of CFM Subdivision in part of the Southwest ¼ of the Northwest ¼ of Section 2 and part of the Southeast ¼ of the Northeast ¼ of Section 3, all in Township 42 North, Range 6 East of the Third Principal Meridian, in Kane County, Illinois.

PIN: 01-03-200-014

Commonly known as: 19N681 US Highway 20, Hampshire, Illinois.



### VILLAGE OF HAMPSHIRE

### ORDINANCE NO. 25 -

# AN ORDINANCE PROPOSING THE ESTABLISHMENT OF SPECIAL SERVICE AREA #34 IN THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS (Arrowhead Business Park)

,

# ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE

THIS \_\_\_\_\_, 2025

Published in pamphlet form by authority of the President and the Board of Trustees of the Village of Hampshire, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

### No. 25 -

# AN ORDINANCE PROPOSING THE ESTABLISHMENT OF SPECIAL SERVICE AREA #34 IN THE VILLAGE OF HAMPSHIRE (Arrowhead Business Park - Stormwater Management Facilities)

WHEREAS, the Village may consider and establish certain special service areas within its municipal limits, pursuant to Article VII, Section 7(6) of the Constitution of the State of Illinois, and pursuant to the provisions of "An Act to provide the manner of levying or imposing taxes for the provisions of special service to areas within the boundaries of home rule units and non-home rule municipalities and counties," 35 ILCS 200/27-5 et seq.; and

WHEREAS, the Arrowhead Business Park is a subdivision (the "Subdivision") located within the corporate boundaries of the Village; and

WHEREAS, the property is legally described as follows:

Lots 1-17 in the Arrowhead Business Park Subdivision, in part of the SW Quarter of the NW Fractional Quarter and part of the NW Quarter of the SW Quarter in Section 2, and in part of the SE Quarter of the NE Fractional Quarter of Section 3, all in Township 42 North, Range 6 East of the Third Principal Meridian, in the Village of Hampshire, Kane County, Illinois.

Common Address: Arrowhead Drive, Hampshire, IL

PINs:	01-02-152-001	01-02-152-002
	01-02-152-003	01-02-152-004
	01-02-152-005	01-02-152-006
	01-02-152-007	01-02-152-008
	01-02-152-009	01-02-152-010
	01-02-152-011	01-02-153-001
	01-02-153-004	01-02-153-005
	01-02-153-006	01-02-153-007
	01-02-153-009	

WHEREAS, the Subdivision includes certain stormwater management facilities, including detention or retention areas, and other drainage areas, and related appurtenances (the "Facilities"), designated on the Final Plat of Subdivision as follows:

Lot 11 in Arrowhead Business Park Subdivision, in part of the SW Quarter of the NW Fractional Quarter and part of the NW Quarter of the SW Quarter in Section 2, and in part of the SE Quarter of the NE Fractional Quarter of Section 3, all in

Township 42 North, Range 6 East of the Third Principal Meridian, in the Village of Hampshire, Kane County, Illinois.

and

WHEREAS, the owners of the Arrowhead Business Park have failed or refused to perform the ordinary and necessary maintenance of the stormwater detention / retention facilities in the business park, despite having the obligation to do so in accordance with the agreement annexing the territory to the Village and/or the Covenants, Conditions and Restrictions pertaining to said business spark, recorded as Doc. No. 2000K033882 in the Office of the Kane County Recorder; and

### WHEREAS, the Corporate Authorities find as follows:

- A. It is in the public interest that the creation of the area hereinafter described be considered as a Special Service Area for the purposes set forth herein;
- B. Said area is compact and is contiguous;
- C. Said area will benefit specially from the following municipal services to be provided in the area, to wit: maintenance and repair of the Facilities in the Subdivision as required by the Village of Hampshire Municipal Code, Stormwater Regulations; and
- D. The proposed municipal services are in addition to municipal services provided in the Village as a whole, and it is, therefore, in the best interest of the Village that the levy of special taxes in said area for the services to be provided be considered.

WHEREAS, the Village has determined the maximum tax rate required to produce a tax to be levied upon all taxable property within the area, sufficient for the maintenance and repair of the Facilities, and said tax rate shall be and is incorporated herein; and

WHEREAS, special taxes at a rate not to exceed said maximum annual rate shall be levied and extended in an amount sufficient year to year to meet the requirements of the Village to produce revenue sufficient to provide for the proper maintenance and repair of the Facilities, which levy shall be in addition to all other taxes permitted by law.

NOW THEREFORE BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE AND McHENRY COUNTIES, ILLINOIS, AS FOLLOWS:

1. A public hearing shall be held on June 26, 2025, commencing at 7:00 p.m. at the Hampshire Village Hall, 234 South State Street, Hampshire, Illinois to consider the establishment of Special Service Area #34 of the Village of Hampshire, in the territory described in Section 2 hereof, for the following purposes:

Maintenance and repair of the stormwater management facilities, utilized for detention or retention of stormwater, and related appurtenances, located on Lot 11 of the Arrowhead Business Park as identified on the approved Final Plan for said subdivision in the Village.

2. Hampshire Special Service Area #34 shall consist of certain territory in the Village, legally described as follows:

Lots 1-17 in the Arrowhead Business Park Subdivision, in part of the SW Quarter of the NW Fractional Quarter and part of the NW Quarter of the SW Quarter in Section 2, and in part of the SE Quarter of the NE Fractional Quarter of Section 3, all in Township 42 North, Range 6 East of the Third Principal Meridian, in the Village of Hampshire, Kane County, Illinois.

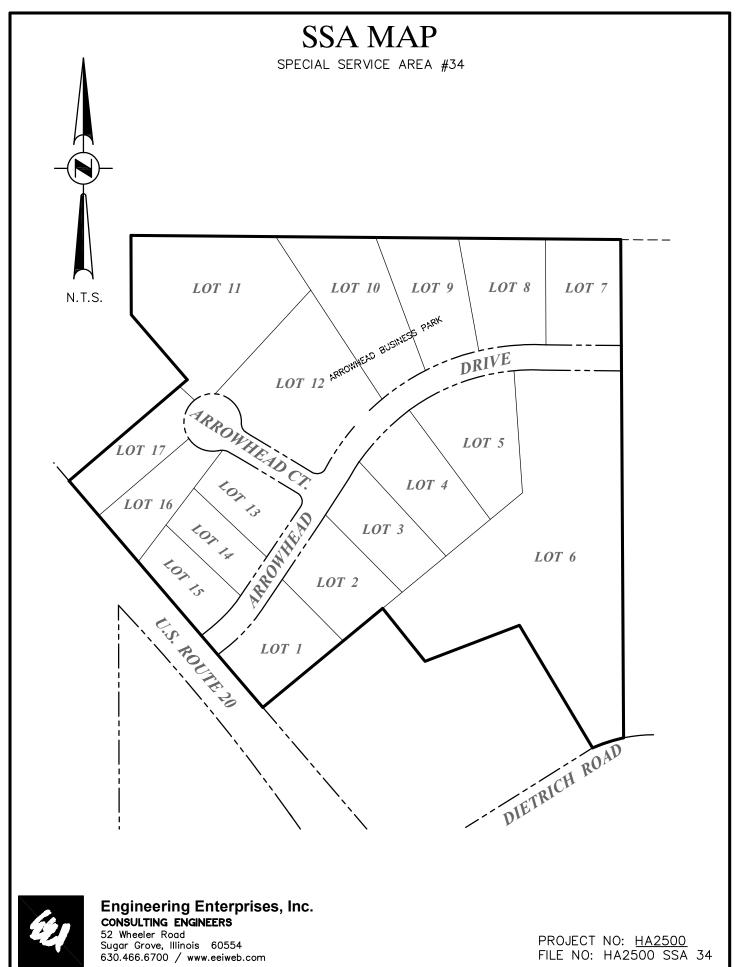
Common Address: Arrowhead Drive, Hampshire, IL

PINs:	01-02-152-001	01-02-152-002
	01-02-152-003	01-02-152-004
	01-02-152-005	01-02-152-006
	01-02-152-007	01-02-152-008
	01-02-152-009	01-02-152-010
	01-02-152-011	01-02-153-001
	01-02-153-004	01-02-153-005
	01-02-153-006	01-02-153-007
	01-02-153-009	

- 3. At the Public Hearing, there will be considered a special tax at a maximum rate equal to \$1.50 per \$100.00 of equalized assessed valuation of all property located within the proposed Special Service Area, to be levied by ordinance duly enacted by the Corporate Authorities of the Village in accordance with the conditions expressed in this Ordinance for the estimated costs of such maintenance and repair.
- 4. Notice of the Public Hearing shall be published at least once, and not less than fifteen (15) days prior to the date described in Paragraph 1 above for the public hearing, in one or more newspapers in general circulation in the Village.
- 5. In addition, notice by mailing shall be given by depositing said Notice in the U.S. mails addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the proposed Special Service Area. Said Notice shall be mailed not less than ten (10) days prior to the time set for the Public Hearing. In the event taxes for the last preceding year were not paid, the Notice shall be sent to the person last listed as the owner of the property, on the tax rolls before such year.
- 6. The Village shall produce and file, if necessary, such forms, statements, proceedings, and supporting documents as may be required, and in a timely manner, in order to establish the Area and to levy all taxes and if deemed necessary or advisable by its officers.

- 7. The Recitals set forth above are hereby incorporated herein and made a part of this Ordinance.
- 8. The Village, ifs officers, employees, servants and agents shall have a right of access to the Facilities over and across the Subject Property or any portion thereof.
- 9. All ordinances, resolutions, motions and orders, and parts thereof, in conflict with this Ordinance shall be and are, to the extent of any such conflict, hereby superseded and waived.
- 10. If any section, subdivision, sentence or phrase of this Ordinance is for any reason held to be void, invalid, or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance
- 11. This Ordinance shall be in full force and effect from and after its passage, approval, and publication if pamphlet form, as provided by law.

ADOPTED THIS DAY OF	, 2025.
AYES:	
NAYS:	
ABSTAIN:	
ABSENT:	
APPROVED THIS DAY OF	, 2025.
	Michael J. Reid Village President
ATTEST:	
Karen Stuehler	
Village Clerk	





## HAMPSHIRE POLICE DEPARTMENT MONTHLY REPORT

April 2025 Chief Doug Pann

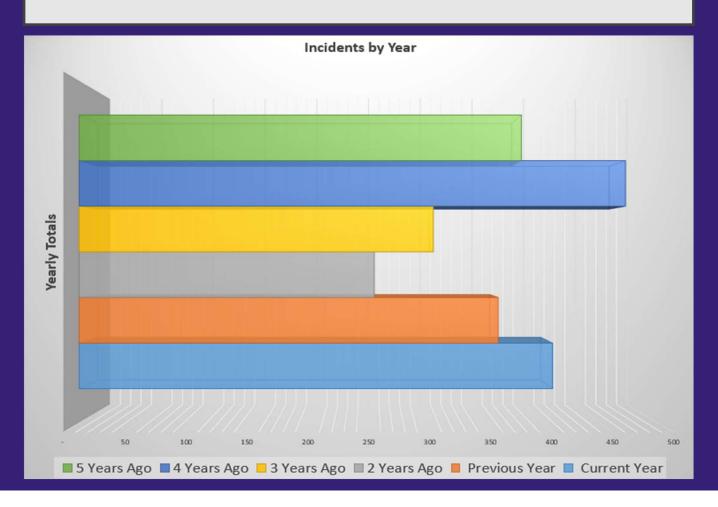




Hampshire Police Department Scorecard								
Mar-25								
OFFENSES								
	Previous	Current						
	Month	Month	% Change	YTD	YTD '24	YTD '23		
Group A Offenses	N/A	N/A	N/A	8	22	6		
All Dispatched Calls for Service	219	294	34.2%	769	780	497		
Burglary	0	1	100.0%	1	1	0		
Burglary to Motor Vehicle and Theft from Motor Vehicle	0	0	0.0%	0	0	0		
Auto Theft	0	3	300.0%	3	1	0		
Theft	3	2	-33.3%	8	5	3		
Domestic Violence Cases	2	3	50.0%	6	11	5		
Mental Health Calls for Service	1	7	600.0%	14	14	4		
Alarm Responses	12	10	-16.7%	33	49	23		
Assists to Neighboring Communities / KCSO	28	26	-7.1%	77	76	38		
ACTIVITY								
	Previous	Current						
	Month	Month	% Change	YTD				
# Traffic Stops	91	148	62.6%	383				
# Traffic Tickets	73	102	39.7%	178				
# Traffic Warnings	72	89	23.6%	243				
# Parking Tickets	51	3	0.0%	87				

## TOTAL MARCH CALLS FOR SERVICE - 5 YEAR COMPARISON





## OFFENSE TRENDS COMPARISON 2024-2025

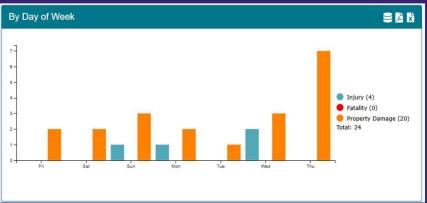


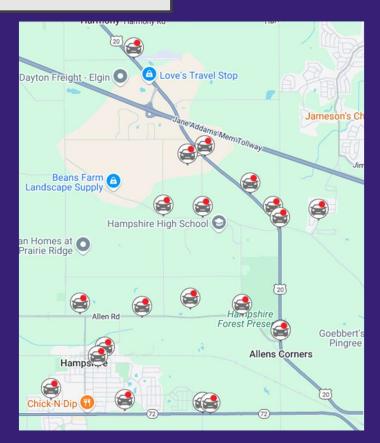
Data Connection Down for Transition

### 3-MONTH TRAFFIC CRASH DATA













Project	Start Date	Status
Revise and Update Village Emergency Operations Plan with HFPD	02/01/2024	Formed Committee with Fire Department Project on hold waiting for new Admin Rule
ILEAP Accreditation	07/01/2024	Grant Received Software Procured Lieutenant Neblock Working Through Process

### **UPCOMING EVENTS**





### Village of Hampshire Street Department

Monthly Report: March 2025

Sign Installation - Kelley rd 35 mph, N. State st 25 mph by creek Reduced speed ahead N. State st, Curve Ahead on Getzelman Street Light Repair - Corner Kelley and Harmony, 419 Fox Run In Corner Ridgecrest and Carlisle, 682 Hampshire dr Tree Pruning - White Oak, Johnson, Century, Channing, Jake ct, Bike Path Jake,

Tree Removal - 1440 Bristol dr, 323 Century dr,231 White Oak st, 238 Johnson ave. 260 Johnson ave. 300 Red Hawk rd

238 Johnson ave, 260 Johnson ave, 300 Red Hawk rd
Sweeper - Swept entire Village
Right of Way Garbage
Pothole Patched - Entire Village
Washed Trucks After Snow Storms

### **Snow Storms**

3/7/2025 3/16/2025 3/20/2025

### **Utility Locates**

334 Normal 24 Emergency

### Asphalt Usage

2 Tons Cold Patch

### **Work Performed**

Vehicle and Equipment Maintenance Other Miscellaneous Projects