

CITY OF DALLAS CITY
ORDINANCE NO. 683

AN ORDINANCE FOR MAKING APPROPRIATIONS FOR THE
CORPORATE PURPOSES OF THE CITY OF DALLAS CITY
LOCATED IN HANCOCK AND HENDERSON COUNTIES,
IN THE STATE OF ILLINOIS, FOR THE FISCAL YEAR
COMMENCING MAY 1, 2025, AND ENDING APRIL 30, 2026

Adopted by the Board of Trustees of the City of Dallas City

Published in pamphlet form by authority of the Board of Trustees of the City of Dallas City, Hancock and Henderson Counties, Illinois, this 1st day of December, 2025. A copy of this Ordinance is on file with the City Clerk.

ORDINANCE NO. 683

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CORPORATE PURPOSES OF THE CITY OF DALLAS CITY
LOCATED IN HANCOCK AND HENDERSON COUNTIES,
IN THE STATE OF ILLINOIS, FOR THE FISCAL YEAR
COMMENCING MAY 1, 2025, AND ENDING APRIL 30, 2026

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE CITY OF DALLAS
CITY, LOCATED IN THE COUNTIES OF HANCOCK AND HENDERSON, IN THE STATE
OF ILLINOIS:

Section 1: That the within Ordinance be, and the same is hereby, termed “An Ordinance
Making Appropriations for the Corporate Purposes of the City of Dallas City, located in Hancock
and Henderson Counties, in the State of Illinois, for the Fiscal Year Commencing on May 1,
2025, and Ending April 30, 2026.”

Section 2: That pursuant to 65 ILCS 5/8-2-9, the within Ordinance was made
conveniently available for public inspection on June 16, 2025, being at least ten (10) days prior
to its passage.

Section 3: That pursuant to 65 ILCS 5/8-2-9, a public hearing was held on the within
Ordinance, and notice of the time, place, and location of such public hearing, as well as the
location of the copy of the within Ordinance, was published in the Hancock Journal Pilot, being a
newspaper published in the municipality or county, and having general circulation in the
municipality, at least ten (10) days prior to such public hearing.

Section 4: That the following sums, or so much thereof as may be authorized by law, be,
and the same are, and each of them is hereby, appropriated for the objects and purposes specified

for the said fiscal year commencing on May 1, 2025, and ending on April 30, 2026, for the said City of Dallas City.

Section 5: That the items appropriated and the objects and purposes of the same, together with the sums appropriated therefor, are as follows:

APPROPRIATIONS FOR THE GENERAL CORPORATE FUND

I. GENERAL GOVERNMENT

Publication of City Ordinances and Reports of City Officers	\$4,000.00
Purchase of Postage	\$1,000.00
Telephone, Cell Phones, and Internet	\$15,000.00
Premiums on Fidelity Bonds of Officers and Employees	\$600.00
Purchase of Office Supplies	\$6,000.00
Expenses of City Planning, Economic Development Programs, and Other Dues	\$3,000.00
Payment of Audit of Accounts by Certified Public Accountant	\$2,000.00
Groupcast Warning System	\$2,000.00
Garbage, City-Wide Clean Up, Recycling	\$10,000.00
Fire District Tax	\$5,000.00
Real Estate Tax	\$1,000.00
Police Training	\$2,500.00
Police Uniforms	\$3,000.00
Maintenance and Operation of Squad Car for Police Department and Other Equipment	\$80,000.00
Payment of Legal Services	\$7,000.00

Boat Dock Maintenance and Expenses	\$2,000.00
TOTAL GENERAL GOVERNMENT, GENERAL CORPORATE FUND:	\$144100.00
	\$144,100.00

II. SALARIES

Salary of City Mayor	\$3,000.00
Part of Salary of City Clerk & Treasurer	\$26,000.00
Salaries of City Police	\$115,000.00
Salary of City Commissioners	\$5,000.00
Payment of Social Security Tax	\$25,000.00
IMRF	\$20,000.00
Payment of Other Withholdings	\$6,000.00
Payment of Unemployment Compensation Tax	\$1,285.00
TOTAL SALARIES, GENERAL CORPORATE FUND:	\$201,285.00
	\$201,285.00

III. STREETS AND ALLEYS

Demolition	\$25,000.00
Salary of Superintendent of Streets	\$45,000.00
Purchase of Road Machinery	\$20,000.00
Labor in Maintaining and Repairing Streets and Alleys	\$10,000.00
Repair of Culverts in Streets and Alleys	\$5,000.00
Purchase of Culverts	\$3,000.00

Purchase of Gasoline & Oil for the Operation of Road Machinery & Equipment	\$10,000.00
Repair of Road Machinery & Equipment	\$7,000.00
Repair of Manholes in Streets	\$2,000.00
Rental of Snow Removal Equipment	\$2,000.00
Rental of Road Machinery & Equipment	\$2,000.00
Purchase of Materials to be used in the Maintenance of Streets & Alleys	\$15,000.00
Flood Expense	\$10,000.00
Miscellaneous	\$300.00
Wetland Project Maintenance & Expenses	\$1,000.00
Payment of Social Security Tax	\$5,000.00
Payment of Unemployment Compensation Tax	\$1,285.00
TOTAL STREETS & ALLEYS, GENERAL CORPORATE FUND:	\$163585.00
	\$163,585.00

IV. MOTOR FUEL TAX

Maintenance of Arterial Streets & Bridges Designated and Approved by the Department of Public Works & Buildings, State of Illinois	\$160,000.00
Construction of Arterial Streets Designated and Approved by the Department of Public Works & Buildings, State of Illinois	\$15,000.00
TOTAL MOTOR FUEL TAX, GENERAL CORPORATE FUND:	\$175,000.00
	\$175,000.00

V. CITY HALL/POLICE STATION

Maintenance of Police Station/City Hall	\$15,000.00
Utilities for Police Station/City Hall	\$2,000.00
Security System	\$3,000.00
TOTAL CITY HALL/POLICE STATION, GENERAL CORPORATE FUND:	\$20,000.00
	\$20,000.00

VI. CITY CEMETERY

Contract Labor for City Cemetery	\$12,500.00
Materials & Supplies for Cemetery Maintenance	\$2,000.00
TOTAL CITY CEMETERY, GENERAL CORPORATE FUND:	\$14,500.00
	\$14,500.00

VII. SIDEWALKS/TREES

Construction of New Sidewalks and Concrete Gutters	\$10,000.00
Tree Maintenance & Removal	\$10,000.00
TOTAL SIDEWALKS/TREES, GENERAL CORPORATE FUND:	\$20,000.00
	\$20,000.00

VIII. ELECTRIC LIGHTS

Purchase of Electrical Energy for Lighting Public Streets	\$16,000.00
TOTAL ELECTRIC LIGHTS, GENERAL CORPORATE FUND:	\$16,000.00
	\$16,000.00

IX. COMBINED WATERWORKS & SEWER SYSTEM

Accounting	\$2,000.00
Contract Labor	\$65,000.00
Dues	\$600.00
Electricity for Sewer System	\$12,000.00
Electricity for Water System	\$3,000.00
Engineering	\$50,000.00
Sewer Equipment Purchases	\$20,000.00
Equipment Repairs	\$2,000.00
Insurance	\$16,000.00
Legal Fees	\$3,000.00
Meter Refunds	\$1,000.00
Miscellaneous Expenses	\$500.00
Office Expenses	\$2,000.00
Payroll Taxes	\$2,000.00
Permit Expenses	\$3,000.00
Phone Service	\$1,500.00
Postage	\$3,000.00
Publishing	\$800.00
Rent	\$600.00
Repairs to Sewer & Water Systems	\$300,000.00

Retirement Fund	\$3,500.00
Salaries, including Social Security, Federal, and State Income Tax Payments	\$25,000.00
Supplies	\$2,000.00
Sewer & Water Tests	\$3,000.00
Purchase of Water	\$60,000.00
Water Main Replacement	\$15,000.00
Water Meters	\$15,000.00
Water Bills	\$500.00
TOTAL WATERWORKS & SEWER SYSTEM, GENERAL CORPORATE FUND:	\$612000.00
	\$612,000.00

X. INSURANCE

Payment of Insurance Premiums for Insurance on Motor Vehicles owned by City	\$3,000.00
Payment of Premiums for Group Insurance Coverage for City Employees	\$3,000.00
Payment of Premiums on General Liability	\$15,000.00
Payment of Insurance Premiums on Sewage Treatment Plant	\$3,000.00
Payment of Insurance Premiums on City Hall	\$350.00
Payment of Insurance Premiums for Insurance on Machinery & Buildings of Waterworks	\$7,000.00
Payment of Premiums for Workmen's Compensation Insurance	\$9,500.00

TOTAL INSURANCE, GENERAL CORPORATE FUND:	\$40850.00
	\$40,850.00

XI. CONTINGENCIES/DONATIONS

Contingent/Donation Purposes	\$4,000.00
TOTAL CONTINGENCIES/DONATIONS, GENERAL CORPORATE FUND:	\$4,000.00
	\$4,000.00

RECAPITULATION OF GENERAL CORPORATE PURPOSES

I. General Government	\$144100.00
II. Salaries	\$201,285.00
III. Streets & Alleys	\$163585.00
IV. Motor Fuel Tax	\$175,000.00
V. City Hall/Police Station	\$20,000.00
VI. City Cemetery	\$14,500.00
VII. Sidewalks/Trees	\$20,000.00
VIII. Electric Lights	\$16,000.00
IX. Combined Waterworks & Sewer System	\$612000.00
X. Insurance	\$40850.00
XI. Contingencies/Donations	\$4,000.00
TOTAL:	\$1411320.00
	\$1,411,320.00

Section 6: That the unexpended balance, if any, of the foregoing General Corporate Purposes Appropriations of this fiscal year remaining at the close of this fiscal year, and also the excess receipts, if any, in the collection of the tax levy for this fiscal year, and also the excess, if any, of the estimated receipts of this fiscal year not derived from nor belonging to any special fund, are hereby appropriated to the General Corporate Fund.

Section 7: All unexpended balances of any item or items of General Appropriations made by this Ordinance shall be expended in making up any insufficiency of any item or items in the same General Appropriations or in like appropriations made by this Ordinance.

Section 8: That pursuant to 65 ILCS 5/1-2-4, this Ordinance shall be published in pamphlet form, and notice of the passage of the within Ordinance shall be published in the Hancock Journal Pilot, being a newspaper published in the municipality or county and having general circulation in the municipality, within thirty (30) days of its passage.

Section 9: That a copy of this Ordinance shall be filed with the County Clerk within thirty (30) days of its passage.

Section 10: That if any section, subdivision, or sentence of this Ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of the ordinance.

Section 11: This Ordinance shall be in full force and effect after its passage, as provided by Illinois law.

ADOPTED this 1st day of December, 2025, pursuant to a roll call vote by the Board of Trustees of the City of Dallas City, Hancock and Henderson Counties, Illinois.

AYES:

Trustee Name:

Carole McDowell

Peggy Newberry

Harold Northup Jr.

Greg Olson

Kevin Six

NAYS:

NONE

ABSENT:

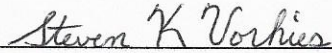
NONE

APPROVED this 1st day of December, 2025.



President of the Board of Trustees of the City of
Dallas City, Hancock and Henderson Counties,
Illinois

ATTEST,



City Clerk

CERTIFICATE

STATE OF ILLINOIS)
) ss.
COUNTIES OF HANCOCK AND)
HENDERSON)

I, Steven K. Vorhies, certify that I am the duly elected and acting City Clerk of the City of Dallas City, Hancock and Henderson Counties, Illinois.

I further certify that on December 1, 2025, the corporate authorities of such municipality passed and approved Ordinance No. 683 entitled, "An Ordinance Making Appropriations for the Corporate Purposes of the City of Dallas City, located in Hancock and Henderson Counties in the State of Illinois, for the Fiscal Year Commencing on May 1, 2025, and Ending April 30, 2026," which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 683, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the municipal building, commencing on December 1, 2025, and continuing for at least ten (10) days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the City Clerk.

Dated at City of Dallas City, Illinois, this 1st day of December, 2025.

Steven K Vorhies
City Clerk

CERTIFICATION OF APPROPRIATION ORDINANCE
OF THE CITY OF DALLAS CITY

The undersigned, being the Treasurer of the City of Dallas City, located in Hancock and Henderson Counties, State of Illinois, does hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance of said City of Dallas City for the Fiscal Year beginning May 1, 2025, and ending April 30, 2026, adopted on December 1, 2025.

I further certify that the estimate of revenues, by source, anticipated to be received by the City of Dallas City, is a true statement of said estimate.

The several sources of anticipated revenues of said City of Dallas City for said Fiscal Year are as follows:

Receipts from taxes to be levied	\$80,150.00
Interest	\$10,000.00
Personal Property Replacement Tax	\$4,000.00
Sales Tax	\$55,000.00
Illinois Income Tax	\$100,000.00
Fines	\$5,000.00
Licenses	\$1,000.00
Franchise Receipts	\$10,000.00
Water & Sewer Department Receipts	\$310,000.00
Motor Fuel Tax	\$30,000.00
Use Tax	\$30,000.00
Telecommunication Tax	\$2,000.00
2% Fire Tax	\$4,000.00
Video Gaming Tax	\$6,000.00
Reserves	\$290,959.61

TOTAL:	\$936,109.61
	\$936,109.61

This Certification is made and filed pursuant to the requirements of Public Act 88-455 (Section 200/18-50) of Chapter 35, Illinois Compiled Statutes, and on behalf of the City of Dallas City, Hancock and Henderson Counties, Illinois.

Dated: December 1, 2025

Steven K Vorhies

City Treasurer