

CITY COUNCIL MEETING
Beardstown, Illinois

December 17, 2024

- Roll Call The City Council of the City of Beardstown, Cass County, Illinois met in regular session Tuesday, December 17, 2024 at the Beardstown City Hall, 105 West Third Street at 7:00 P.M. At the above time and place, the following members were present: Mayor Tim Harris, City Clerk Brian Ruch, Alderpersons; Lisa Buhlig, Ron Culves, Mary Davis, Eric Harbin, Keith Schramm and Dawn Seward. Absent: Chris Baer and Shawn Taylor. There being a quorum present, the meeting was called to order.
- Public There were no public comments.
Comment
- Minutes Motion by Seward, seconded by Davis "That the reading of the minutes from
Approved the meeting held December 3, 2024 be dispensed with, that the minutes be approved as published." passed unanimously by voice vote.
- Consent Agenda Motion by Harbin, seconded by Seward "That the routine reports of the Consent
Filed Agenda be approved and filed." passed unanimously by roll call vote under the Omnibus Vote Designation.

<u>City Clerk's Report</u>	<u>November 2024</u>	<u>May 1-April</u>
Cash Receipts	\$1,387,991.23	\$9,333,543.78
Cash Disbursements	\$1,631,444.58	\$8,194,291.64

<u>City Treasurer's Report</u>	<u>November 2024</u>
Combined Checking:	
General Fund	\$2,958,027.21
Special Revenue Funds	\$4,136,095.22
Bond Sinking Funds	\$1,025,675.25
Water Increment Fund	\$ 213,755.52
Adequate Assurance Fund	\$ 118,499.50
ARPA Grant	\$ 746,806.43
Harbor Development Fund	\$ 119,369.19
Marina Campground Fund	\$ 2,187.49

<u>Overtime & Part-Time Pay for November 2024</u>	
Ambulance Department	\$ 36,038.63
Fire Department	5,075.30
Police Department	19,712.09
Public Works/Cemetery Dept/City Hall	9,490.42

<u>Ambulance Report-Beardstown</u>	<u>November 2024</u>	<u>May 1-April 30</u>
Total Calls	48	n/a
Total Charges	\$ 43,634.00	\$389,118.40
Total Collections	\$ 37,332.37	\$204,261.77
County Taxes	\$ 11,164.43	\$285,604.57
Total Adjustments	\$ 44,387.44	\$235,069.60

<u>Ambulance Report-Virginia</u>	<u>November 2024</u>	<u>May 1-April 30</u>
Total Calls	21	n/a
Total Charges	\$ 24,098.00	\$255,802.00
Total Collections	\$ 34,882.69	\$148,672.48
County Taxes	\$ 10,305.63	\$264,919.50
Total Adjustments	\$ 25,962.11	\$116,157.77

Disbursements for the period ending December 17, 2024.

Ordinance-
Tax Levy Motion by Harbin, seconded by Seward "That an Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2024 and Ending April 30, 2025 for the City of Beardstown, County of Cass, State of Illinois be adopted." passed by 6-0 roll call vote. Yea: Buhlig, Culves, Davis, Harbin, Schramm and Seward. No: none. Absent: Baer and Taylor.

Ordinance-Tax
Abatement Series Motion by Harbin, seconded by Seward "That an Ordinance Abating the Taxes Heretofore Levied for the Year 2024 to Pay Debt Service on the City's Outstanding General Obligation Refunding Bonds (Waterworks System Alternate Revenue Source), Series 2016A, and General Obligation Refunding Bonds (Sewerage System Alternate Revenue Source), Series 2016B be adopted." passed by 6-0 roll call vote. Yea: Buhlig, Culves, Davis, Harbin, Schramm and Seward. No: none. Absent: Baer and Taylor.

Agreement-
Dispatch Services Motion by Davis, seconded by Harbin "That the Intergovernmental Agreement with the Cass County ETSB to provide dispatching services for calendar year 2025 in the amount of \$88,459.90 be approved." passed by 6-0 roll call vote. Yea: Buhlig, Culves, Davis, Harbin, Schramm and Seward. No: none. Absent: Baer and Taylor.

Purchase-
F-750 Truck Motion by Schramm, seconded by Seward "That the purchase of a 2025 F-750 Diesel Truck from Morrow Brothers Ford, Inc. for the Public Works Department be approved." passed by 6-0 roll call vote. Yea: Buhlig, Culves, Davis, Harbin, Schramm and Seward. No: none. Absent: Baer and Taylor. Total cost of the truck is \$185,460.00.

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Purchase-
Police Vehicles

Motion by Harbin, seconded by Seward "That the purchase of a 2025 Dodge Durango and 2025 Dodge Ram Truck from Thomas Dodge for the Police Department be approved." passed by 6-0 roll call vote. Yea: Buhlig, Culves, Davis, Harbin, Schramm and Seward. No: none. Absent: Baer and Taylor. Total cost of the vehicles are \$125,758.20

2025 City
Council Dates

Motion by Davis, seconded by Harbin "That the City Council Meeting Dates for 2025 be approved." passed unanimously by voice vote.

There being no further business to come before the Council, the meeting adjourned at 7:19 p.m. on the motion of Davis seconded by Seward.

Submitted by,

B-J Rush
City Clerk