

Cavalier City Council
December 30, 2024
7:30 am

Roll Call: Mayor Hinkle, council member Cluchie, Beard, Hunter, Koenig, Hay, Vaughn

Guests: Auditor Krieg, OM Walton, Attorney Fleming

Mayor Hinkle requested a roll call; with all members present a quorum was declared.

Auditor Krieg presented the 2024-year end transfers. Motion to approve transfers as presented. M/S/P- Vaughn, Beard RC; 6:0 mc.

Motion to approve end-of-year bills as presented. M/S/P-Cluchie, Koenig; 6:0 mc.

Motion for Auditor Krieg to report to the Federal Government that American Recovery Plan Act Dollars in the amount of \$195,738.69 were utilized on the Cavalier Pool Project. These funds were disbursed in 2024. This project created no debt to the City of Cavalier. M/S/P- Vaughn, Cluchie: RC, 6:0 mc.

<u>General Fund 100</u>	<u>Transfers In</u>	<u>Transfers Out</u>
Transfer to Library for Salaries		\$102,011.00
Transfers to Rec for Salaries		\$105,712.00
Dedicated Sales Tax to Growth Fund		\$75,000.00
Dedicated Sales Tax to Fund 554 - '14 Street		\$40,000.00
Transfer to Special Projects		\$243,665.35
Transfer from Cemetery	\$9,304.88	
Transfer Prairie Dog Funds		\$125,000.00
Transfer for Street Maintenance	\$80,000.00	
<u>Growth Fund 150</u>		
Annual sales tax transfer	\$75,000.00	
Transfer to Special Project Pool		\$150,000.00
<u>Library Fund 120</u>		
Transfer from General Fund for Salaries	\$102,011.00	
Transfer to Reserves for Donation		\$2,057.00
<u>Cemetery Fund 130</u>		
Transfer from Cemetery		\$9,304.88
<u>Recreation Fund 140</u>		
Transfer in from General Fund for Salaries	\$105,712.00	
Transfer to Special Projects Pool Fundraiser		\$146,240.00
<u>Highway Fund 180</u>		
Transfer for Street Maintenance		\$80,000.00

Special Projects Fund 300

Transfer from Growth Fund Pool Project	\$150,000.00	
Transfer from Gen. Fund (Capital Improvements)	\$243,665.35	
Transfer to Garbage Reserves Public Works Building		\$100,000.00
Transfer to Electric Checking Public Works Building		\$95,000.00
Transfer from Reserves for Pool	\$53,760.00	
Transfer to Special Projects Pool Fundraiser	\$146,240.00	
Transfer Prairie Dog Funds	\$125,000.00	

CMU FUND

Transfer to Garbage Reserves Public Works Building	\$100,000.00	
Transfer to Electric Checking Public Works Building	\$95,000.00	
Transfer from Water Meter Surcharge to Water		\$8,800.00
Transfer from Water Meter Surcharge to Water	\$8,800.00	

14 Street Improvement Fund 404

Trans Dedicated Sales Tax	\$40,000.00	
---------------------------	-------------	--

Reserves

Transfer from Library Fund for Donation	\$2,057.00	
Transfer from Reserves for Pool		\$53,760.00

TOTALS \$1,336,550.23 \$1,336,550.23

Adjournment

Motion to adjourn 7:40 am Vaughn

Approved By:

Lacey Hinkle, Mayor

Attested To:

Casey Krieg, City Auditor