

**EXCISE BOARD MEETING
COMMISSIONERS CONFERENCE ROOM
811 MANVEL AVE., SUITE #4, CHANDLER, OK 74834**

**WEDNESDAY, JANUARY, 21 2026
9:00 A.M.**

Minutes will be in order as each item was discussed.

Neil Moulin called the meeting to order at 9:02 a.m. Arnold Herrmann Jr and Bill Tackett were also present.

Herrmann made a motion to approve the December 18, 2025 meeting minutes. Motion seconded by Tackett. Moulin, Herrmann and Tackett all voted aye.

Herrmann Jr. made a motion to approve Cash Fund Estimate of Needs. Motion seconded by Moulin, Herrmann, Herrmann and Tackett all voted aye.

FUND	PURPOSE	AMOUNT
*Monthly Cash Fund Revenue		\$1,127,697.21
Highway Cash		
District #1	Payroll	89,872.65
	M&O	23,626.04
	Leases	0.00
	Capital Outlay	5,425.00
	Health Insurance	12,500.00
	Unemployment Insurance	500.00
	Worker's Comp M&O	0.00
	Travel	1,000.00
	CIRB M&O	35,622.14
District #2	Payroll	90,070.41
	M&O	32,405.92
	Leases	1,800.00
	Capital Outlay	0.00
	Health Insurance	12,000.00
	Unemployment Insurance	500.00
	Worker's Comp M&O	0.00
	Travel	1,000.00
	CIRB M&O	27,706.33
District #3	Payroll	87,400.85
	M&O	18,753.12
	Leases	0.00
	Capital Outlay	0.00
	Health Insurance	14,000.00
	Unemployment Insurance	500.00
	Worker's Comp M&O	0.00
	Travel	
	CIRB M&O	23,910.84
Commissioners	Lincoln Co. Equipment Rev. Fund	0.00
Solid Waste	D#1 Solid Waste Grant Projects	0.00
	D#2 Solid Waste Grant Projects	0.00
	D#3 Solid Waste Grant Projects	0.00
CBRI Fund	M&O	67,947.10
Assessor's Revolving Fund	Revolving Fund	305.00
County Clerk Lien Fees	County Clerk Lien Fees M&O	1,547.60
Clerk Records Mgmt. & Preservation	County Clerk RM&P	7,960.00
Communications Tower Acct.	M&O	0.00
Mobile Command Upgrade Project	M&O	0.00
Flood Plain	M&O	25.00
Free Fair Board	Free Fair M&O	7,867.50
Commissioner's Reward Fund	Reward Fund	0.00
Sheriff's Commissary Account	M&O	10,729.57
Sheriff's Service Fees	County Jail - M&O	23,055.20
	SSF SRO Personal Services	11,641.40
	SSF M&O	3,096.64
	Courthouse Security Payroll	4,000.00
Treasurer's Certification Fee	Treasurer Mtg. Certification	1,100.00
Community Safety Investment Fund	Mental Health Services	0.00
County Donations	Emergency Management	0.00
	District #1	0.00
	District #2	0.00

	District #3 General Government County Clerk Sheriff Office	0.00 0.00 0.00 0.00
Opioid Abatement Settlement	Gen Gov't. Opioid Settlement Sheriff's Opioid Settlement AG General Opioid Abatement Grant	0.00 0.00 88,632.21
Community Safety/ Investment Fund	Sheriff	0.00
E-Cigarette Settlement	E-Cigarette Settlement Fund	0.00
USE TAX	County Use Tax	115,255.43
Cares Fund	Sheriff Covid Aid & Relief M&O	0.00
American Rescue Plan of 2021	ARPA Interest Income Funds	4,941.26
Educational Trust	Public Schools M&O	0.00
Sheriff Assistance Grant	Sheriff Assistance Funding Grant	300,000.00
*SALES TAX ACCOUNTS		\$312,573.73
Roads & Bridges	District #1 M&O	61,228.68
	District #2 M&O	61,228.68
	District #3 M&O	62,658.99
Jail	Salaries	39,798.65
	Travel	1,176.33
	Capital Outlay	0.00
Nutrition Sites	Divided by 10 sites	21,430.04
Fire Departments	Divided by 18 departments	26,022.19
Economic Development		23,315.15
Free Fair	Salaries	2,000.00
	Free Fair Capital Outlay	0.00
	M & O	2,122.87
	Premium & Awards	2,000.00
Emergency Management	Safety Capital Outlay	0.00
	Safety M & O	425.00
	Emg. Mgmt. M & O	9,167.15
	Emg. Mgmt. Capital Outlay	0.00
Courthouse Improvement	Building Maintenance	0.00

Moulin made a motion to approve the following **Transfer of Funds**:

- Error Correction \$3.49 from Sheriff Full Time Salaries to Safe OK Grant Sheriff Personnel Services.
- Residual Balance Transfer from FY25 to FY26 \$113.74 Agra Nutrition M&O, \$148.99 Carney Nutrition M&O, \$3,561.20 2024Attorney General Opioid Abatement, \$296,347.35 CBRIF M&O, \$1,500.00 Chandler Nutrition M&O, \$2,030.35 County Jail M&O, \$131.05 Free Fair Board M&O, \$160.00 Highway District #3-ST M&O, \$5,987.06 Highway District 1 Lease/Rentals, \$3,217.75 General Government Opioid Settlement, \$6,056.28 Highway District #1-ST M&O, \$25,905.93 Highway District #2-ST M&O, \$65.00 Safety M&O, \$326.76 Sheriff M&O, \$1,489.24 Sheriff M&O Service Fee, \$16,649.85 Stroud FD Capital Outlay, \$2,587.54 Sheriff's Assistance Grant, \$15,633.63 Use Tax Parking Exp & Erosion Prevention, \$3,918.69 Wellston FD Capital Outlay, \$630.00 Wellston Nutrition M&O, \$329.36 Wellston Fire Use Tax, \$1,920.88 District 2 CIRB-MV M&O, \$2.21 District 3 CIRB-MV M&O, \$686.00 Emergency Management ST, \$180.00 District 1 CIRB-MV M&O, \$11,974.12 District #1 Rentals and Leases, \$356.86 Emergency Management Communications, \$1,773.16 Joint Nutrition M&O, \$300.67 Prague Nutrition M&O, \$2,573.99 Meeker Nutrition M&O, \$6,080.30 Prague FD Capital Outlay, \$3,717.42 OSU Extension Travel, \$31.20 Prague Fire Use Tax.

Motion seconded by Tackett. Moulin, Herrmann and Tackett all voted aye.

Moulin, Herrmann Jr and Tackett reviewed **Transfer of Appropriations** as follows:

- \$1,000.00 from District #1, District #2 and District #3 Highway M&O transferred to District #1, District #2 and District #3 Statutory Travel.
- \$150,000.00 transferred from CBRIF M&O to CBRI District #3 Unpaved Roads Grant 750 Rd Project.
- \$3,125.00 transferred from Dist #2 Hwy Cash Lease to Equipment Revolving Fund for Mack Truck Payment.
- \$1,745.83 transferred from Dist #3 Hwy Cash Lease to Equipment Revolving Fund for dump trailer payment.
- \$45,015.97 transferred from General CBRI SSA to CBRI M&O per **Resolution #25-70 SS4A** Closeout.
- \$2,216.53 transferred from Dist #1 Hwy Cash Lease to Equipment Revolving Fund for Kubota Excavator and 2025 Chev Silverado payment.

No General Fund Reimbursement.

No New Business.

No Citizen Comments

Tackett made a motion to adjourn. Motion seconded by Herrmann Jr. Moulin, Herrmann and Tackett all voted aye.

Attest:



Alicia Wagnon, County Clerk and
Secretary to the Board





Neil Moulin, Chairman
Lincoln County Excise Board