

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

**TUESDAY, OCTOBER 21, 2025
9:00 A.M.**

Minutes will be in order as each item was discussed.

Neil Moulin called the meeting to order at 9:00 a.m. Arnold Herrmann Jr. was present and Bill Tackett was absent.

Herrmann Jr. made a motion to approve the September 23, 2025 and September 30, 2025 meeting minutes. Motion seconded by Moulin. Moulin and Herrmann both voted aye.

Arnold Herrmann Jr. stated he was not in agreement with the large amount of \$804,200.00 that was approved in the Commissioner meeting for the Free Fair when there are grants available for them. They now have 2 full-time employees who could be working on looking and applying for those funds. He doesn't think the safety departments such as Emergency Management and the Sheriff office should be made to suffer and cut their funds in order to provide that. Moulin made a motion to approve the FY2025-2026 budget for Lincoln County, Lincoln County Ambulance District Board and Lincoln County Health Department. Motion seconded by Herrmann. Moulin and Herrmann both voted aye.

Moulin made a motion to approve Cash Fund Estimate of Needs. Motion seconded by Herrmann. Moulin and Herrmann both voted aye.

FUND	PURPOSE	AMOUNT
*Monthly Cash Fund Revenue		\$731,401.80
Highway Cash		
District #1	Payroll	93,815.67
	M&O	0.00
	Leases	1,000.00
	Capital Outlay	0.00
	Health Insurance	13,500.00
	Unemployment Insurance	300.00
	Worker's Comp M&O	0.00
	CIRB M&O	24,826.30
District #2	Payroll	90,015.67
	M&O	1,815.96
	Leases	4,250.00
	Capital Outlay	0.00
	Health Insurance	14,000.00
	Unemployment Insurance	350.00
	Worker's Comp M&O	0.00
	CIRB M&O	24,826.30
District #3	Payroll	89,715.65
	M&O	0.00
	Leases	5,500.00
	Capital Outlay	0.00
	Health Insurance	13,000.00
	Unemployment Insurance	400.00
	Worker's Comp M&O	0.00
	CIRB M&O	24,826.29
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	47,575.09
	District #3-Iowa Tribe Bridge 8591	7,418.88
Assessor's Revolving Fund	Revolving Fund	133.75
County Clerk Lien Fees	County Clerk Lien Fees M&O	994.67
Clerk Records Mgmt. & Preservation	County Clerk RM&P	6,222.00
Communications Tower Acct.	M&O	212.00
Mobile Command Upgrade Project	M&O	0.00
Flood Plain	M&O	0.00
Free Fair Board	Free Fair M&O	4,215.00
Commissioner's Reward Fund	Reward Fund	0.00
Sheriff's Commissary Account	M&O	9,503.76
Sheriff's Service Fees	County Jail – M&O	7,521.60
	SSF SRO Personal Services	8,951.36

	SSF M&O	33,777.32
	Courthouse Security Payroll	3,750.00
Treasurer's Certification Fee	Treasurer Mtg. Certification	555.00
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	2,687.50
	General Government	0.00
	County Clerk	0.00
Opioid Abatement Settlement	Gen Gov't. Opioid Settlement	0.00
	Sheriff's Opioid Settlement	0.00
	AG General Opioid Abatement Grant	0.00
Community Safety Investment Fund	Sheriff	0.00
E-Cigarette Settlement	E-Cigarette Settlement Fund	0.00
USE TAX	County Use Tax	165,167.29
Cares Fund	Sheriff Covid Aid & Relief M&O	0.00
American Rescue Plan of 2021	ARPA Interest Income Funds	7,915.74
Educational Trust	Public Schools M&O	22,659.00
Sheriff Assistance Grant	Sheriff Assistance Funding Grant	0.00
*SALES TAX ACCOUNTS		\$352,753.41
Roads & Bridges	District #1 M&O	62,533.08
	District #2 M&O	62,533.08
	District #3 M&O	62,533.09
Jail	Salaries	40,646.50
Extension Center	Salaries	10,000.00
	Travel	3,759.92
	Capital Outlay	5,000.00
Nutrition Sites	Divided by 10 sites	21,886.58
Fire Departments	Divided by 18 departments	46,264.56
Economic Development		6,253.31
Free Fair	Salaries	1,000.00
	Free Fair Capital Outlay	0.00
	M & O	5,253.31
	Premium & Awards	0.00
Emergency Management	Safety Capital Outlay	0.00
	Safety M & O	425.00
	Emg. Mgmt. M & O	4,264.98
	Emg. Mgmt. Capital Outlay	20,400.00
Courthouse Improvement	Building Maintenance	0.00

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

- Residual Balance Transfer \$3,035.00 BIA District 2 Bridge 41-306 from FY24-25 to FY25-26. Motion seconded by Herrmann. Moulin and Herrmann both voted aye.

Moulin and Herrmann reviewed **Transfer of Appropriations** as follows:

- \$3,125.00 transferred from District #2 Hwy Cash M&O to District #2 Hwy Cash Lease for October lease payment.
- \$3,125.00 transferred from District #2 Hwy Cash Lease to Equip Revolving Acct. for Mack Truck payment.
- #1,198.59 transferred from District #1 Hwy Cash Lease to Equip Revolving Acct. for Kubota Excavator payment.
- \$1,745.83 transferred from District #3 Lease to Equip Revolving Acct. for dump trailer payment.
- \$5,000.00 transferred from Arlington FD Capital Outlay to Arlington FD M&O.
- \$70,000.00 transferred from General Government Use Tax to Use Tax EM Full Time Salaries.
- \$5,000.00 transferred from NE Lincoln County FD Capital Outlay to NE Lincoln County FD M&O.
- \$91,699.98 transferred from Use Tax EM Homeland Security Grant to General Government Use Tax for Grant Reimbursement.
- \$91,699.98 transferred from General Government Use Tax to EM Use Tax-ARPA Building for project per Resolution #25-183.

No General Fund Reimbursement.

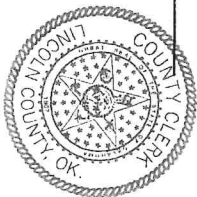
No New Business.

No Citizen Comments

Herrmann made a motion to adjourn. Motion seconded by Moulin. Moulin and Herrmann both voted aye.
Meeting adjourned at 9:23 a.m.

Attest:

Alicia Wagon
Alicia Wagon, County Clerk and
Secretary to the Board



Neil Moulin
Neil Moulin, Chairman
Lincoln County Excise Board