

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

THURSDAY, DECEMBER 18, 2025
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.

Tackett made a motion to approve the October 21, 2025 meeting minutes. Motion seconded by Herrmann Jr. Moulin, Herrmann and Tackett all voted aye.

Herrmann Jr made a motion to approve the November 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 Tackett. Moulin, Herrmann and Tackett all voted aye.

FUND	PURPOSE	AMOUNT
*Monthly Cash Fund Revenue		\$694,596.57
Highway Cash		
District #1	Payroll	83,697.08
	M&O	16,817.78
	Leases	1,000.00
	Capital Outlay	0.00
	Health Insurance	10,000.00
	Unemployment Insurance	350.00
	Worker's Comp M&O	0.00
	CIRB M&O	20,013.61
District #2		80,697.08
	Payroll	16,867.78
	M&O	
	Leases	0.00
	Capital Outlay	0.00
	Health Insurance	14,000.00
	Unemployment Insurance	350.00
	Worker's Comp M&O	0.00
	CIRB M&O	20,013.61
District #3		82,679.09
	Payroll	16,817.77
	M&O	
	Leases	0.00
	Capital Outlay	0.00
	Health Insurance	12,000.00
	Unemployment Insurance	350.00
	Worker's Comp M&O	0.00
	CIRB M&O	20,013.60
Commissioners		0.00
Solid Waste		0.00
	D#1 Solid Waste Grant Projects	0.00
	D#2 Solid Waste Grant Projects	0.00
	D#3 Solid Waste Grant Projects	0.00
	M&O	30,964.01
CIRI Fund		75,000.00
	2024 Unpaved 3400 Road Project	257.25
Assessor's Revolving Fund		1,030.27
County Clerk Lien Fees		5,290.00
Clerk Records Mgmt. & Preservation		0.00
Communications Tower Acct.		0.00
Mobile Command Upgrade Project		0.00
Flood Plain		1,250.00
Free Fair Board		2,550.00
Commissioner's Reward Fund		0.00
Sheriff's Commissary Account		9,204.54
Sheriff's Service Fees		6,215.55
	SSF M&O	11,641.40
	SSF SRO Personal Services	14,925.55
	Courthouse Security Payroll	4,000.00
Treasurer's Certification Fee		885.00
Community Safety Investment Fund		0.00
County Donations		13,350.00
	Emergency Management	0.00
	District #1	

	District #2 District #3 General Government County Clerk	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 Sheriff Office	8,000.00 0.00 0.00 0.00
Community Safety Investment Fund	E-Cigarette Settlement Fund	0.00
E-Cigarette Settlement	County Use Tax	108,706.41
USE TAX	Sheriff Covid Aid & Relief M&O	0.00
Cares Fund	ARPA Interest Income Funds	5,641.19
American Rescue Plan of 2021	Public Schools M&O	0.00
Educational Trust	Sheriff Assistance Funding Grant	0.00
Sheriff Assistance Grant		\$355,542.36
*SALES TAX ACCOUNTS		
Roads & Bridges	District #1 M&O	66,872.41
	District #2 M&O	66,872.41
	District #3 M&O	66,872.41
Jail	Salaries	43,467.05
Extension Center	Travel	0.00
	Capital Outlay	0.00
Nutrition Sites	Divided by 10 sites	23,405.34
Fire Departments	Divided by 18 departments	48,401.10
Economic Development		6,687.24
Free Fair	Salaries	1,000.00
	Free Fair Capital Outlay	0.00
	M & O	5,687.24
	Premium & Awards	0.00
Emergency Management	Safety Capital Outlay	0.00
	Safety M & O	425.00
	Emg. Mgmt. M & O	4,590.43
	Emg. Mgmt. Capital Outlay	1,200.00
Courthouse Improvement	Building Maintenance	0.00

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

- Error Correction \$1,200.00 from Flood Plain M&O to Highway District #2 M&O.

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

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

- \$47,280.58 transferred from District #2 24 Unpaved 3400 to District #2 CBRIF-M&O.
- \$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 Equipment Revolving Acct for dump trailer payment.
- \$2,000.00 transferred from District #3 Hwy M&O to District #3 Hwy CO.
- \$2,443.05 transferred from District #1 Hwy Cash M&O to Equipment Revolving Acct. for 5% Contribution.
- \$3,000.00 transferred from Wellston FD Capital Outlay to Wellston FD M&O
- \$3,125.00 transferred from District #2 Hwy Cash Lease to Equipment Revolving Acct. for Mack Truck payment.
- \$15,000.00 transferred from District #1 Use Tax to UT Erosion for additional funds for erosion control.
- \$75,000.00 transferred from District #2 24 Unpaved 3400 to CBRIF M&O for reimbursement.

No General Fund Reimbursement.

No New Business.

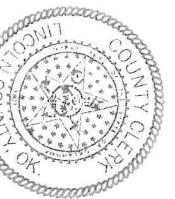
No Citizen Comments

Tackett made a motion to adjourn. Motion seconded by Herrmann Jr. Moulin, Herrmann and Tackett all voted aye. Meeting adjourned at 9:17 a.m.

Attest:

Anna Hardeman 1st Deputy

Alicia Wagnon, County Clerk and
Secretary to the Board



Neil Moulin, Chairman
Lincoln County Excise Board

Neil Moulin