

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

WEDNESDAY, FEBRUARY 20, 2025
9:00 A.M.

Minutes will be in order as each item was discussed.

Neil Moulin called the meeting to order at 10:01 a.m. Bill Tackett was also present. Arnold Herrtman, Jr. was absent.

Tackett made a motion to approve the Minutes from the January 22, 2025 meeting. Motion seconded by Moulin. Moulin and Tackett voted aye.

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

FUND	PURPOSE	AMOUNT
*Monthly Cash Fund Revenue		\$633,605.63
Highway Cash		
District #1	Payroll	97,989.86
	M&O	625.00
	Leases	7,000.00
	Capital Outlay	0.00
	Health Insurance	12,000.00
	Unemployment Insurance	250.00
	Worker's Comp M&O	0.00
	CIRB M&O	12,998.60
District #2	Payroll	91,000.00
	M&O	10,281.31
	Leases	10,000.00
	Capital Outlay	0.00
	Health Insurance	12,500.00
	Unemployment Insurance	300.00
	Worker's Comp M&O	0.00
	CIRB M&O	12,998.60
District #3	Payroll	95,000.00
	M&O	0.00
	Leases	9,489.84
	Capital Outlay	0.00
	Health Insurance	12,500.00
	Unemployment Insurance	250.00
	Worker's Comp M&O	0.00
	CIRB M&O	12,998.60
Commissioners	Lincoln Co. Equipment Rev. Fund	
Solid Waste	D#1 Solid Waste Grant Projects	0.00
	D#2 Solid Waste Grant Projects	
	D#3 Solid Waste Grant Projects	
CBRI Fund	M&O	52,335.68
Assessor's Revolving Fund	Revolving Fund	232.50
County Clerk Lien Fees	County Clerk Lien Fees M&O	4,355.72
Clerk Records Mgmt. & Preservation	County Clerk RM&P	7,460.00
Communications Tower Acct.	M&O	0.00
Mobile Command Upgrade Project	M&O	0.00
Flood Plain	M&O	100.00
Free Fair Board	Free Fair M&O	1,945.00
Commissioner's Reward Fund	Reward Fund	0.00
Sheriff's Commissary Account	M&O	0.00
Sheriff's Service Fees	County Jail – M&O	565.25
	SSF SRO Personal Services	11,000.00
	SSF M&O	16,085.99
	Courthouse Security Payroll	2,900.00
Treasurer's Certification Fee	Treasurer Mtg. Certification	475.00
County Donations	Emergency Management	
	District #1	
	District #2	
	District #3	
	General Government	
	County Clerk	
Opioid Abatement Settlement	Gen Gov't. Opioid Settlement	0.00

	Sheriff's Opioid Settlement	
Community Safety Investment Fund	Sheriff	0.00
E-Cigarette Settlement	E-Cigarette Settlement Fund	0.00
USE TAX	County Use Tax	122,045.87
American Rescue Plan of 2021	ARPA Interest Income Funds	15,922.81
Educational Trust	Public Schools M&O	0.00
Sheriff Assistance Grant	Sheriff Assistance Funding Grant	0.00
*SALES TAX ACCOUNTS		\$308,651.11
Roads & Bridges	District #1 M&O	61,680.22
	District #2 M&O	61,680.22
Jail	District #3 M&O	61,680.23
Extension Center	Salaries	40,092.14
	Travel	0.00
	M&O	0.00
Nutrition Sites	Divided by 10 sites	21,588.08
Fire Departments	Divided by 18 departments	26,214.09
Economic Development		24,672.09
Free Fair	Salaries	3,168.02
	Free Fair Capital Outlay	0.00
	M & O	0.00
	Premium & Awards	3,000.00
Emergency Management	Safety Capital Outlay	250.00
	Safety M & O	325.00
	Emg. Mgmt. M & O	4,301.02
	Emg. Mgmt. Capital Outlay	0.00
Courthouse Improvement	Building Maintenance	0.00

Moulin made a motion to approve Transfer of Funds as follows:

- 805.12 from General Fund Payroll to Election Board Payroll

Motion seconded by Tackett. Moulin and Tackett voted aye.

Moulin, Herrman and Tackett reviewed Transfer of Appropriations as follows:

- \$1,999.17 from Dist 3 Lease to Equip Revolving Account
- \$2,027.89 from Dist 2 Lease to Equip Revolving Account
- \$1,198.59 from Dist 1 Lease to Equip Revolving Account
- \$25,912.34 from Dist 2 Hwy Cash Capital Outlay to Equip Revolving Account
- \$20,000.00 from DA Salary to M&O
- \$75,000.00 from Use Tax to Use Tax Park Expansion & Erosion

No New Business.

No Citizens Comments.

Tackett made a motion to adjourn. Motion seconded by Moulin. Moulin and Tackett voted aye.

Attest:

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

Neil Moulin
Neil Moulin, Chairman
Lincoln County Excise Board

