

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

**TUESDAY, JULY 22, 2025
9:00 A.M.**

Minutes will be in order as each item was discussed.

Neil Moulin called the meeting to order at 9:03 a.m. Arnold Herrmann Jr. was also present. Bill Tackett was absent.

Moulin made a motion to approve the June 17, 2025 meeting minutes. Motion seconded by Herrmann Jr. Moulin and Herrmann both voted aye.

Bill Tackett arrived at 9:05 a.m.

Moulin 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		\$703,932.73
Highway Cash		
District #1	Payroll	91,390.93
	M&O	25.00
	Leases	10,000.00
	Capital Outlay	0.00
	Health Insurance	14,000.00
	Unemployment Insurance	300.00
	Worker's Comp M&O	0.00
	CIRB M&O	0.00
District #2	Payroll	90,000.00
	M&O	8,840.93
	Leases	0.00
	Capital Outlay	0.00
	Health Insurance	16,500.00
	Unemployment Insurance	350.00
	Worker's Comp M&O	0.00
	CIRB M&O	0.00
District #3	Payroll	95,390.92
	M&O	0.00
	Leases	82,932.39
	Capital Outlay	0.00
	Health Insurance	20,000.00
	Unemployment Insurance	300.00
	Worker's Comp M&O	0.00
	CIRB M&O	0.00
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	56,068.05
Assessor's Revolving Fund	Revolving Fund	125.75
County Clerk Lien Fees	County Clerk Lien Fees M&O	1,259.30
Clerk Records Mgmt. & Preservation	County Clerk RM&P	7,665.00
Communications Tower Acct.	M&O	9,182.00
Mobile Command Upgrade Project	M&O	0.00
Flood Plain	M&O	25.00
Free Fair Board	Free Fair M&O	1,592.00
Commissioner's Reward Fund	Reward Fund	0.00
Sheriff's Commissary Account	M&O	10,843.00
Sheriff's Service Fees	County Jail – M&O	8,991.00
	SSF SRO Personal Services	5,499.58
	SSF M&O	16,079.13
	Courthouse Security Payroll	0.00
Treasurer's Certification Fee	Treasurer Mtg. Certification	595.00
Community Safety Investment Fund	Mental Health Services	0.00
County Donations	Emergency Management	0.00
	District #1	0.00
	District #2	400.00

	District #3 General Government County Clerk	0.00 281.50 0.00
Opioid Abatement Settlement	Gen Gov't. Opioid Settlement Sheriff's Opioid Settlement AG General Opioid Abatement Grant	0.00 0.00 37,500.00
Community Safety Investment Fund	Sheriff	37,252.56
E-Cigarette Settlement	E-Cigarette Settlement Fund	0.00
USE TAX	County Use Tax	69,331.50
Cares Fund	Sheriff Covid Aid & Relief M&O	0.00
American Rescue Plan of 2021	ARPA Interest Income Funds	11,212.19
Educational Trust	Public Schools M&O	0.00
Sheriff Assistance Grant	Sheriff Assistance Funding Grant	0.00
*SALES TAX ACCOUNTS		\$345,617.84
Roads & Bridges	District #1 M&O	65,512.59
	District #2 M&O	65,512.59
	District #3 M&O	67,567.48
Jail	Salaries	42,583.18
Extension Center	Salaries	10,000.00
	Travel	5,000.00
	M&O	4,653.78
Nutrition Sites	Divided by 10 sites	22,929.41
Fire Departments	Divided by 18 departments	27,842.85
Economic Development		6,551.26
Free Fair	Salaries	3,450.00
	Free Fair Capital Outlay	0.00
	M & O	3,101.26
	Premium & Awards	0.00
Emergency Management	Safety Capital Outlay	0.00
	Safety M & O	425.00
	Emg. Mgmt. M & O	20,488.44
	Emg. Mgmt. Capital Outlay	0.00
Courthouse Improvement	Building Maintenance	0.00

Herrmann Jr. made a motion to approve the following Transfer of Funds:

- Residual Balance Transfer of \$34,746.14 from Treasurer Resale to General Fund.
- Error Correction \$14,089.57 from Sheriff Commissary.
- Error Correction \$10,000.00 from Dist. #3 McKinley Farms Donation to Highway District #3-ST M&O.
- Residual Balance \$20,884.19 from Treasurer Excess Resale to Treasurer Resale.
- Error Correction \$7,100.00 moved from General Government Sales Tax Rentals and Leases to Use Tax EM M&O.

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

No Temporary Appropriations

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

- \$800.00 transferred from District #2 Hwy M&O to District #2 Hwy Unemployment for unemployment tax.
- \$150.00 transferred from District #1 Hwy M&O to District #1 Hwy Unemployment for unemployment tax.
- \$1,000.00 transferred from Treasurer-Full time salaries to Treasurer M&O for annual fees.
- \$10,000.00 transferred from County Clerk-Full time salaries to County Clerk M&O for annual fees.
- \$550.00 transferred from District #3 Hwy M&O to District #3 Hwy Unemployment for unemployment tax.
- \$13,000.00 transferred from CBRIF District 3-Engineering to CBRIF M&O for Bridge 261B & 262A.
- \$1,198.59 transferred from Dist #1 Hwy Cash Lease to Commissioners Equip Revolving Acct for Kubota Excavator Payment.
- \$3,125.00 transferred from Dist #2 Hwy Cash Lease to Commissioners Equip Revolving Acct for Mack Truck payment.
- \$12,000.00 transferred from ARPA Interest General to OSU ARPA Interest for office space rent.

Moulin, Herman and Tackett reviewed the General Fund Reimbursement.

Moulin, Herman and Tackett reviewed the OSU training schedule and picked training to attend.

No New Business

No Citizen Comments

Tackett made a motion to adjourn at 9:32 a.m. Motion seconded by Herrmann. Moulin, Herrmann and Tackett voted aye.

Attest:

Alicia Wagon

Alicia Wagon, County Clerk and
Secretary to the Board

Neil Moulin

Neil Moulin, Chairman
Lincoln County Excise Board

