

Excise Board Meeting
July 25, 2023

Neil Moulin called the meeting to order at 9:00 a.m. Arnold Herrmann was also present.

Moulin made a motion to approve the Minutes from the June 21, 2023 meeting. Motion seconded by Herrmann. Moulin and Herrmann both voted aye.

Herrmann made a motion to appoint Neil Moulin as Chairman. Motion seconded by Moulin. Moulin made a motion to appoint Herrmann as Vice-Chairman. Motion seconded by Herrmann. Moulin and Herrmann voted aye on both motions.

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		\$474,085.40
Highway Cash		
District #1	Payroll	60,000.00
	M&O	779.13
	Leases	3,000.00
	Capital Outlay	0.00
	Health Insurance	5,000.00
	Unemployment Insurance	00.00
	Worker's Comp M&O	0.00
District #2	Payroll	60,000.00
	M&O	1,279.13
	Leases	1,000.00
	Capital Outlay	0.00
	Health Insurance	6,500.00
	Unemployment Insurance	00.00
	Worker's Comp M&O	0.00
District #3	Payroll	60,000.00
	M&O	1,879.15
	Leases	2,000.00
	Capital Outlay	0.00
	Health Insurance	5,000.00
	Unemployment Insurance	0.00
	Worker's Comp M&O	0.00
Commissioners	Lincoln Co. Equipment Rev. Fund	0.00
CIRB MV Fund	M&O D#1	0.00
	M&O D#2	0.00
	M&O D#3	0.00
Solid Waste	D#1 Solid Waste Grant Projects	0.00
	D#1 Solid Waste Grant Projects	0.00
	D#3 Solid Waste Grant Projects	3000.00
CBRIF-105	M&O	58,761.44
	D#1 Unimproved Road Grant	
Assessor's Revolving Fund	Revolving Fund	70.25
County Clerk Lien Fees	County Clerk Lien Fees M&O	1,158.95
Clerk Records Mgmt. & Preservation	County Clerk RM&P	8,340.00
Communications Tower Acct.	M&O	
State Emergency Management	M&O	
Flood Plain	M&O	
Free Fair Board	Free Fair M&O	681.00
Commissioner's Reward Fund	Reward Fund	35.59
Sheriff's Commissary Account	M&O	22,825.13
Sheriff's Service Fees	County Jail – M&O	6,459.25
	Personal Services	5,500.00
	SSF M&O	61,591.40
	Courthouse Security Payroll	1,662.61
Treasurer's Certification Fee	Treasurer Mtg. Certification	655.00

County Donations	Em. Mgmt. Donation Account	4,000.00
USE TAX	County Use Tax	66,826.11
MERRICK FIRE REAP GRANT	MERRICK REAP GRANT	
SPARKS FIRE REAP GRANT	SPARKS REAP GRANT	
SAFE OK GRANT	SAFE OK GRANT - SHERIFF	
Child Abuse Prevention	Child Abuse Fund	
American Rescue Plan of 2021	ARPA Interest Income Funds	26,081.26
Educational Trust	Public Schools M&O	
*SALES TAX ACCOUNTS		
Roads & Bridges	District #1 M&O	54,441.47
	District #2 M&O	54,441.47
	District #3 M&O	54,441.47
Jail	Salaries	35,386.96
Extension Center	Salaries	16,332.44
	Travel	
	M&O	
Nutrition Sites	Divided by 10 sites	19,054.52
Fire Departments	Divided by 18 departments	23,137.63
Economic Development		5,444.15
Free Fair	Free Fair CO	2,722.07
	Personal Services	0.00
	M & O	2,722.08
Emergency Management	Safety M&O	425.00
	Em. Mgmt. M & O	3,658.11
	Em. Mgmt. Capital Outlay	
Courthouse Improvement	Building Maintenance	0.00

Moulin made a motion to approve Transfer of Funds:

\$28,400.00 from Em. Mgmt. to General Fund Personnel Services
 \$1,369.58 from Gen Gov't OMMMA to Emergency Mgmt. OMMMA
 \$1,860.00 from D#1 Waste Project to Hwy D#1 Waste Project
 \$745.10 from Hwy D#2 Health Insurance to Hwy D#2 Unemployment
 \$45,116.00 from RM&P M&O to General Fund County Clerk M&O
 \$1,287.00 from Jail Salaries to Hwy D#2 Health
 \$123,454.16 from Resale Fund to General Fund
 \$209.05 from FY2023 Excess Resale M&O to FY2024 Excess Resale M&O
 \$15,000.00 Transferring Unencumbered Funds from FY23 to FY24

Motion seconded by Sporleder. Sporleder and Herrmann both voted aye.

Sporleder and Herrmann both reviewed Transfer of Appropriations as follows:

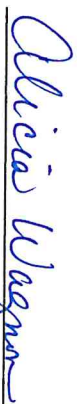
\$410.56 from Trash Cop to Sheriff Service Fee Salaries
 \$3,219.00 from CBRIF to D#3 Guardrail Project
 \$3,000.00 from D#1 Solid Waste/Roll Off to M&O District 1
 \$396,000.00 from Use Tax \$132,000.00 to D#1 Leases
 \$132,000.00 to D#2 Leases
 \$132,000.00 to D#3 Leases
 \$121.01 from Comm's. Dept. 8052 Bldg. Maint. CO to Dept. 8033 Bldg. Maint. CO
 \$4,000.00 from Chandler FD CO to Chandler FD M&O
 \$270,027.00 from Salaries/Benefits to Commissioner's M&O
 \$3,120.00 from Use Tax to Gen Gov. Professional Svcs.
 \$50,000.00 from D#1 UNPR-2022 to CBRIF-105
 \$1,500.00 from D#3 Solid Waste Grant to D#3 CO
 \$93,815.46 from Gen Gov't OMMMA Program to \$20,000 to Sparks FD
 to \$85.27 to Agra Fire OMMMA
 to \$20,000 to NE LCFD OMMMA
 to \$20,000 to Stroud FD OMMMA
 to \$13,730.19 Wellston FD OMMMA
 to \$20,000 Carney FD OMMMA
 \$600,000.00 from CBRIF to D#1 CBRIF 1030 Road
 \$70,000.00 from Use Tax to Use Tax Em. Mgmt. FT

In New Business, Training for Excise Board members was discussed.

No Citizen's Comments.

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

Attest:



Alicia Wagnon, County Clerk and
Secretary to the Board



Chairman
Lincoln County Excise Board

