

Excise Board Meeting  
September 19, 2023

Neil Moulin called the meeting to order at 9:01 a.m. Arnold Herrmann, Jr. was also present.

Herrmann made a motion to approve the Minutes from the August 22, 2023 meeting. Motion seconded by Moulin. Moulin and Herrmann all voted aye.

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

FUND	PURPOSE	AMOUNT
<b>*Monthly Cash Fund Revenue</b>		<b>\$702,345.71</b>
Highway Cash		
District #1	Payroll	80,000.00
	M&O	1,198.91
	Leases	13,000.00
	Capital Outlay	0.00
	Health Insurance	11,000.00
	Unemployment Insurance	200.00
	Worker's Comp M&O	0.00
District #2	Payroll	85,000.00
	M&O	31,666.71
	Leases	6,000.00
	Capital Outlay	0
	Health Insurance	13,000.00
	Unemployment Insurance	200.00
	Worker's Comp M&O	0.00
District #3	Payroll	82,985.60
	M&O	1,198.90
	Leases	9,000.00
	Capital Outlay	0.00
	Health Insurance	13,000.00
	Unemployment Insurance	200.00
	Worker's Comp M&O	0.00
Commissioners	Lincoln Co. Equipment Rev. Fund	0.00
CIRB MV Fund	M&O D#1	26,999.62
	M&O D#2	26,999.62
	M&O D#3	26,999.63
Solid Waste	D#1 Solid Waste Grant Projects	0.00
	D#1 Solid Waste Grant Projects	0.00
	D#3 Solid Waste Grant Projects	0.00
CBRIF-105	M&O	40,984.50
	D#2 Unimproved Road Grant	50,000.00
	D#3 Unimproved Road Grant	50,000.00
Assessor's Revolving Fund	Revolving Fund	249.00
County Clerk Lien Fees	County Clerk Lien Fees M&O	1,043.01
Clerk Records Mgmt. & Preservation	County Clerk RM&P	6,630.00
Communications Tower Acct.	M&O	0.00
State Emergency Management	M&O	1,500.00
Flood Plain	M&O	0.00
Free Fair Board	Free Fair M&O	991.00
Commissioner's Reward Fund	Reward Fund	0.00
Sheriff's Commissary Account	M&O	2,970.00
Sheriff's Service Fees	County Jail – M&O	3,857.00
	Personal Services	5,845.69
	SSF M&O	14,364.69
	Courthouse Security Payroll	2,084.32
Treasurer's Certification Fee	Treasurer Mtg. Certification	540.00
County Donations	D#1 Centerpoint Holdings	2,341.19
	Free Fair M&O	1,550.00
Opioid Abatement Settlement	Gen Gov't. Opioid Settlement	0.00

	Sheriff's Opioid Settlement	0.00
<b>USE TAX</b>	County Use Tax	61,945.35
<b>MERRICK FIRE REAP GRANT</b>	MERRICK REAP GRANT	0.00
<b>SPARKS FIRE REAP GRANT</b>	SPARKS REAP GRANT	0.00
<b>SAFE OK GRANT</b>	SAFE OK GRANT - SHERIFF	0.00
<b>Child Abuse Prevention</b>	Child Abuse Fund	0.00
<b>American Rescue Plan of 2021</b>	ARPA Interest Income Funds	26,800.97
<b>Educational Trust</b>	Public Schools M&O	0.00
<b>*SALES TAX ACCOUNTS</b>		277,980.39
<b>Roads &amp; Bridges</b>	District #1 M&O	55,212.57
	District #2 M&O	55,212.57
	District #3 M&O	55,212.56
<b>Jail</b>	Salaries	35,888.17
<b>Extension Center</b>	Salaries	14,563.77
	Travel	2,000.00
	M&O	42.55
<b>Nutrition Sites</b>	Divided by 10 sites	19,324.40
<b>Fire Departments</b>	Divided by 18 departments	23,465.34
<b>Economic Development</b>		5,521.26
<b>Free Fair</b>	Salaries	1,000.00
	Free Fair Capital Outlay	2,021.26
	M & O	4,375.00
<b>Emergency Management</b>	Safety Capital Outlay	425.00
	Emg. Mgmt. M & O	0.00
	Emg. Mgmt. Capital Outlay	3,715.94
<b>Courthouse Improvement</b>	Building Maintenance	0.00

Board Member, Bill Tackett arrived at 9:07 a.m.

Herrmann made a motion to approve Transfer of Funds:

\$3,000.00 from Em. Mgmt. Communications Tower to Gen. Fund Em Mgmt M&O  
 \$360,815.13 from ARPA Rural Water Project Fiscal Year 23 to FY24  
 \$19,914.73 from Agra Fire OMMA from FY23 to FY24  
 \$730.00 from D#2 CIRB to D#2 REAP  
 \$61,962.90 from D#2 Rentals & Leases to Use Tax Account  
 Motion seconded by Moulin, Herrmann and Tackett all voted aye.

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

\$2,500.00 from D#1 M&O to D#1 Solid Waste CO  
 \$1,500.00 from D#1 Cap. Outlay to D#1 Solid Waste Project  
 \$2,500.00 from D#2 M&O to D#1 Solid Waste CO  
 \$1,500.00 from D#2 Cap. Outlay to D#1 Solid Waste Project  
 \$3,000.00 from D#3 M&O to D#3 Solid Waste Project  
 \$30,000.00 from D#2 Solid Waste to D#2 Capital Outlay  
 \$32,399.00 from BIA Bridge Projects to D#1 BIA Project  
 \$1,999.17 from D#3 Lease Account to Equip. Revolving Account  
 \$50,000 from Use Tax to Use Tax 911  
 \$2,027.89 from D#2 Lease Account to Equip. Revolving Account  
 \$1,198.59 from D#1 Lease Account to Equip. Revolving Account  
 \$1,313.16 from D#1 850 Rd. Proj. to CBRI Commissioners

No Citizen's Comments.

Herrmann made a motion to adjourn. Motion seconded by 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

