

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

**TUESDAY, SEPTEMBER 23, 2025
9:00 A.M.**

Minutes will be in order as each item was discussed.

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

Herrmann Jr. made a motion to approve the August 19, 2025 meeting minutes. Motion seconded by Tackett. Moulin, Herrmann and Tackett all voted aye.

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

FUND	PURPOSE	AMOUNT
*Monthly Cash Fund Revenue		\$829,511.93
Highway Cash		
District #1	Payroll	85,895.42
	M&O	39,928.01
	Leases	500.00
	Capital Outlay	0.00
	Health Insurance	16,500.00
	Unemployment Insurance	500.00
	Worker's Comp M&O	0.00
	CIRB M&O	23,357.83
District #2	Payroll	84,895.42
	M&O	39,928.01
	Leases	1,500.00
	Capital Outlay	0.00
	Health Insurance	16,500.00
	Unemployment Insurance	500.00
	Worker's Comp M&O	0.00
	CIRB M&O	23,357.83
District #3	Payroll	89,895.42
	M&O	39,928.02
	Leases	0.00
	Capital Outlay	0.00
	Health Insurance	13,000.00
	Unemployment Insurance	500.00
	Worker's Comp M&O	0.00
	CIRB M&O	23,357.82
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	134,166.11
Assessor's Revolving Fund	Revolving Fund	126.75
County Clerk Lien Fees	County Clerk Lien Fees M&O	1,312.75
Clerk Records Mgmt. & Preservation	County Clerk RM&P	7,290.00
Communications Tower Acct.	M&O	3,300.00
Mobile Command Upgrade Project	M&O	0.00
Flood Plain	M&O	0.00
Free Fair Board	Free Fair M&O	3,114.05
Commissioner's Reward Fund	Reward Fund	0.00
Sheriff's Commissary Account	M&O	11,446.85
Sheriff's Service Fees	County Jail – M&O	15,044.58
	SSF SRO Personal Services	9,011.36
	SSF M&O	7,085.01
	Courthouse Security Payroll	3,200.00
Treasurer's Certification Fee	Treasurer Mgt. Certification	555.00
Community Safety Investment Fund	Mental Health Services	0.00
County Donations	Emergency Management	0.00
	District #1	7,601.97
	District #2	0.00
	District #3	0.00
	General Government	0.00
	County Clerk	0.00

Opioid Abatement Settlement	Gen Gov't. Opioid Settlement	0.00
Community Safety Investment Fund	Sheriff's Opioid Settlement	0.00
E-Cigarette Settlement	AG General Opioid Abatement Grant	0.00
USE TAX	E-Cigarette Settlement Fund	0.00
Cares Fund	County Use Tax	117,106.84
American Rescue Plan of 2021	Sheriff Covid Aid & Relief M&O	0.00
Educational Trust	ARPA Interest Income Funds	9,106.91
Sheriff Assistance Grant	Public Schools M&O	0.00
*SALES TAX ACCOUNTS	Sheriff Assistance Funding Grant	0.00
Roads & Bridges	District #1 M&O	\$352,228.75
	District #2 M&O	70,392.99
	District #3 M&O	70,392.99
Jail	Salaries	70,656.79
Extension Center	Salaries	45,755.44
	Travel	15,000.00
	M&O	4,000.00
Nutrition Sites	Divided by 10 sites	2,117.90
Fire Departments	Divided by 18 departments	24,637.55
Economic Development		29,917.02
Free Fair	Salaries	7,039.30
	Free Fair Capital Outlay	1,000.00
	M & O	0.00
	Premium & Awards	6,039.30
Emergency Management	Safety Capital Outlay	0.00
	Safety M & O	425.00
	Emg. Mgmt. M & O	4,854.47
	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 \$5,716.55 from FY2023-2024 to FY2025-2026
- Residual Balance \$8,868.24 from FY2023-2024 to FY2025-2026
- Residual Balance \$9,236.34 from FY2023-2024 to FY2025-2026
- Residual Balance \$10,401.74 from FY2023-2024 to FY2025-2026
- Error Correction \$10,746.88 from CBRIF Estimate of Needs.
- Residual Balance \$11,747.97 from FY2023-2024 to FY2025-2026
- Residual Balance \$48,059.90 from FY2023-2024 to FY2025-2026

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

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

- \$285,000.00 transferred from ARPA Fund General Govt. to ARPA Interest Jail M&O for Jail Inmate Transfer.
- \$1,198.59 transferred from District #1 Hwy Cash Lease to Equipment Revolving Fund.
- \$3,125.00 transferred from District #2 Hwy Cash Lease to Equipment Revolving Fund.
- \$4,190.00 transferred from District #3 Capital Outlay and \$1,745.83 from District #3 and full \$5,935.83 to Equipment Revolving Fund.
- \$7,000.00 transferred from Use Tax EM M&O to Use Tax EM Full Time Salaries.
- \$47.22 transferred from CBRIF District #1, \$7,009.92 from CBRIF District #1 Rock Procurement, \$20,690.82 from CBRIF District #2 930 Rd Project and \$2,642.40 from CBRIF District #1 Miscellaneous Road all to CBRIF M&O.

No General Fund Reimbursement.

No New Business.

No Citizen Comments

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

Attest:



Alicia Wagon, County Clerk and
Secretary to the Board





Neil Moulin, Chairman
Lincoln County Excise Board