

Excise Board Meeting
September 21, 2021

Neil Moulin called the meeting to order at 9:00 a.m. Don Sporleder and Phil Coldiron were also present.

Sporleder made a motion to approve the August 24, 2021 Minutes. Motion seconded by Coldiron. Moulin, Sporleder and Coldiron all voted aye.

Coldiron made a motion to approve Cash Fund Estimate of Needs as noted below. Motion seconded by Sporleder. Moulin, Sporleder and Coldiron all voted aye.

FUND	PURPOSE	AMOUNT
Highway Cash		
District #1	Payroll	76,000.00
	M&O	13,786.09
	Leases	10,500.00
	Capital Outlay	0.00
	Health Insurance	11,000.00
	Unemployment Insurance	1,300.00
	Worker's Comp M&O	0.00
District #2	Payroll	70,000.00
	M&O	16,186.09
	Leases	13,000.00
	Capital Outlay	0
	Health Insurance	12,000.00
	Unemployment Insurance	1,400.00
	Worker's Comp M&O	0.00
District #3	Payroll	76,000.00
	M&O	14,186.09
	Leases	11,000.00
	Health Insurance	10,000.00
	Unemployment Insurance	1,400.00
	Worker's Comp M&O	0.00
Commissioners	Lincoln Co. Equipment Rev. Fund	0.00
CIRB MV Fund	M&O D#1	38,959.29
	M&O D#2	29,219.47
	M&O D#3	29,219.47
CBRIF-105	M&O	45,643.30
	D#1 M&O	0.00
	D#3 M&O (FEMA)	0.00
Solid Waste Grant	D#1 SOLID WASTE GRANT REIMBUR.	0.00
	D#2 SOLID WASTE GRANT REIMBUR.	0.00
Assessor's Revolving Fund		200.75
County Clerk Lien Fees		4,560.73
County Clerk Records Mgmt. & Preservation		16,686.00
Communications Tower Acct.	M&O	
State Emergency Management	M&O	
Flood Plain	M&O	475.00
Free Fair Board	Free Fair Cash M&O	766.50
Commissioner's Reward Fund		0.00
Sheriff's Commissary Account	M&O	12,267.67
Sheriff's Service Fees	County Jail – M&O	24,511.25
	Personal Services	7,696.13
	SSF M&O	17,208.83
	Sheriff Trash Cop M&O	
	Courthouse Security Payroll	1,954.25
Treasurer's Certification Fee	Treasurer Mtg. Certification	745.00
County Donations	Sheriff Donation	
	County Donation – District #3	

CARES FUND ACCT	Sheriff COVID Aid & Relief	0.00
Use Tax	County Use Tax	50,811.10
ARPA 2021	ARPA 2021 M&O	0.00
Lincoln Co. Educational Fac. Auth.		0.00
Child Abuse Prevention	Child Abuse Fund	0.00
SALES TAX ACCOUNTS		
Roads & Bridges	District #1 M&O	51,732.07
	District #2 M&O	51,732.07
	District #3 M&O	51,732.06
Jail	Salaries	33,625.85
Extension Center	Salaries	15,519.62
	Travel	0.00
	M&O	0.00
	Capital Outlay	0.00
Nutrition Sites	Divided by 10 sites	18,106.23
Fire Departments	Divided by 18 departments	21,986.13
	Joint Fire – REAP Grant	25,000.00
Economic Development		5,173.21
Free Fair	Capital Outlay	4,000.00
	Personal Services	0.00
	Premiums and Awards	0.00
	M&O	1,173.21
Emergency Management	Safety Capital Outlay	425.00
	Emg. Mgt Capital Outlay	3,454.91
Courthouse Improvement		0.00

Moulin made a motion to approve Certificates of Excise Board for Agra Public Schools, Chandler Public Schools, Meeker Public Schools and Stroud Public Schools. Motion seconded by Coldiron. Moulin, Sporleder and Coldiron all voted aye.

Moulin made a motion to schedule a Special Meeting on October 12 at 9:30 a.m. and to schedule a Public Hearing for Budget Discussion on October 19 at 8:45 a.m. Motion seconded by Sporleder. Moulin, Sporleder and Coldiron all voted aye.

No Transfer of Funds

The Board reviewed the following Transfer of Appropriations:

\$1,300.00	Northeast Fire Capital Outlay to M&O
\$209.81	County General M&O to State Auditor M&O

No New Business.

No Citizens Comments.

Coldiron made a motion to adjourn. Motion seconded by Sporleder. Moulin, Sporleder and Coldiron all voted aye.

Attest:

Alicia Waggon

Alicia Waggon, County Clerk and Secretary to the Board

Neil Moulin

Neil Moulin, Chairman
Lincoln County Excise Board

