



DELAWARE COUNTY EXCISE BOARD MEETING MINUTES

DOUG SMITH-CHAIRMAN
 STEVE ODLE-MEMBER
 CHARLES MARTS-MEMBER

P.O. BOX 309
 JAY, OK 74346
 918-253-4520

Agenda was posted on June 9, 2023 at 10:21 am in the kiosk on the east lawn of the Courthouse.

The Delaware County Excise Board met in Regular Session on June 14, 2023 at 8:34am with the following members present: Doug Smith – Chairman, Steve Odle-Vice Chairman, Charles Marts- Member, and Barbara Barnes-County Clerk. Doug Smith called the meeting to order and the following business was transacted:

AGENDA #1- A motion was made by Marts and seconded by Odle to approve the minutes of the Special Meeting dated May 31, 2023. All voted aye. Motion carried.

AGENDA #2- A motion was made by Odle and seconded by Marts to approve 308 Monthly Estimate of Needs and Request for Appropriations for the month of June 2023 as follows:

HIGHWAY

1102-6-4100-4200-4300-1110	Hwy Salaries	\$	134,000	
1102-6-4100-4200-4300-1130	Hwy Part-time	\$	1,000	
1102-6-4100-4200-4300-2005	Hwy M&O	\$	83,867.55	
1102-6-4100-4200-4300-4130	Hwy Lease Purchase	\$	51,500	
1102-6-4100-4200-4300-2065	Hwy Insurance	\$	2,000	
1102-6-4100-4200-4300-2005	Hwy GSB Interest	\$	3,135.77	
1102-6-4100-4200-4300-2005	Hwy Misc Forfeiture	\$	155.36	
1102-2-6510-6520-6530-2005	CIRB Cares Act	\$	34,520.45	
1102-2-4100-1310	D1 Account Overpayment	\$	20.00	
	TOTAL	\$		310,199.13
1103-6-4100-4200-4300-2005	Bridge/M&O	\$	38,882.22	
1103-6-6100-2084	Overlay D#1		50,000	
	TOTAL	\$		88,882.22

FIRE DEPARTMENTS

1321-2-8200-2005	Bernice M&O	\$	6,910.41	
1321-2-8200-2005	Interest	\$	53.43	
1321-2-8200-4110	Bernice Cap. Outlay	\$	2,303.47	
1321-2-8200-4110	Bernice Cap. Outlay Interest	\$	205.63	9,472.94
1321-2-8201-1310	Butler Travel Interest	\$	2.05	
1321-2-8201-2005	Butler M&O	\$	3,224.86	
1321-2-8201-2005	Butler Interest	\$	87.28	
1321-2-8201-4110	Butler Cap. Outlay	\$	5,989.02	
1321-2-8201-4110	Butler Interest	\$	307.75	9,610.96

1321-2-8203-2005	Colcord M&O	\$	460.69	
1321-2-8203-2005	Colcord Interest	\$	11.30	
1321-2-8203-1310	Colcord Travel	\$	92.14	
1321-2-8203-1310	Colcord Travel Interest	\$	27.15	
1321-2-8203-4110	Colcord Cap. Outlay	\$	8,661.05	
1321-2-8203-4110	Interest	\$	723.79	9,976.12
1321-2-8202-2005	Cleora M&O Interest	\$	1.43	
1321-2-8202-4110	Cleora Cap. Outlay	\$	9,213.88	
1321-2-8202-4110	Cleora Interest	\$	561.89	9,777.20
1321-2-8204-2005	Cowskin M&O	\$	4,940.81	
1321-2-8204-2005	Interest	\$	41.15	
1321-2-8204-4110	Cowskin Cap Outlay	\$	1,646.94	
1321-2-8204-4110	Cowskin Cap Outlay Interest	\$	11.82	
1321-2-8204-2040	Cowskin Rentals/Leases	\$	2,626.13	
1321-2-8204-2040	Cowskin Rent/Lease Interest	\$	2.97	9,269.82
1321-2-8204-4110	Cowskin Refund Credit Balance	\$	6,000.00	
1321-2-8205-1310	Eucha Travel	\$	328.59	
1321-2-8205-1310	Eucah Travel Interest	\$	5.83	
1321-2-8205-2005	Eucha M&O	\$	3,943.07	
1321-2-8205-2005	Interest	\$	24.52	
1321-2-8205-4110	Eucha Cap. Outlay	\$	2,300.12	
1321-2-8205-4110	Interest	\$	31.26	
1321-2-8205-2040	Eucha Rentals/Leases	\$	2,642.10	
1321-2-8205-2040	Eucha Rental/Leases Interest	\$.01	9,275.50
1321-2-8206-1310	Flintridge Travel Interest	\$	18.60	
1321-2-8206-2005	Flintridge M&O	\$	6,886.36	
1321-2-8206-2005	Interest	\$	236.50	
1321-2-8206-4110	Flintridge Cap. Outlay Interest	\$	64.46	
1321-2-8206-2040	Flintridge Rental & Leases	\$	2,327.52	9,533.44
1321-2-8207-1310	Grove Travel Interest	\$	2.27	
1321-2-8207-2005	Grove M&O	\$	2,176.94	
1321-2-8207-2005	Interest	\$	247.21	
1321-2-8207-4110	Grove Cap. Outlay	\$	2,176.94	
1321-2-8207-4110	Interest	\$	28.73	
1321-2-8207-2040	Grove Rentals & Leases	\$	4,860.00	
1321-2-8207-2040	Grove Rentals & Leases Interest	\$	60.27	9,552.36
1321-2-8208-2005	Hickory Grove M&O	\$	4,606.94	
1321-2-8208-2005	Interest	\$	126.08	
1321-2-8208-4110	Hickory Grove Cap. Outlay	\$	4,606.94	
1321-2-8208-4110	Interest	\$	322.23	9,662.19
1321-2-8209-2005	Jay M&O	\$	2015.73	
1321-2-8209-2005	Interest	\$	16.37	
1321-2-8209-4110	Jay Cap. Outlay	\$	4,703.37	
1321-2-8209-4110	Interest	\$	19.59	
1321-2-8209-2040	Jay Rentals & Leases	\$	2,494.78	9,249.84
1321-2-8210-1310	Kansas Travel Interest	\$	1.19	
1321-2-8210-2005	Kansas M&O	\$	4,606.94	
1321-2-8210-2005	Interest	\$	260.15	
1321-2-8210-4110	Kansas Cap. Outlay	\$	4,606.94	
1321-2-8210-4110	Interest	\$	206.97	9,682.19
1321-2-8211-1310	Kenwood Travel Interest	\$	2.80	
1321-2-8211-2005	Kenwood M&O	\$	2,764.17	
1321-2-8211-2005	Interest	\$	85.77	

1321-2-8211-4110	Kenwood Cap. Outlay	\$	6,449.72	
1321-2-8211-4110	Interest	\$	817.74	10,120.20
1321-2-8213-1310	Leach Travel Int	\$	9.34	
1321-2-8213-2005	Leach M&O	\$	3,685.56	
1321-2-8213-2005	Interest	\$	157.52	
1321-2-8213-4110	Leach Cap. Outlay	\$	5,528.33	
1321-2-8213-4110	Interest	\$	120.06	
1321-2-8213-2040	Leach Rentals Interest	\$	16.64	9,517.45
1321-2-8212-1310	Lakemont Travel Interest	\$	2.65	
1321-2-8212-2005	Lakemont Shores M&O	\$	4,606.94	
1321-2-8212-2005	Lakemont Shores Interest	\$	29.95	
1321-2-8212-4110	Lakemont Shore Cap. Outlay	\$	4,606.94	
1321-2-8212-4110	Lakemont Shore CO Interest	\$	191.59	9,438.07
1321-2-8214-2005	Monkey Isl. M&O	\$	2,000.00	
1321-2-8214-2005	Monkey Isl. M&O Interest	\$	8.46	
1321-2-8214-2005	Monkey Isl. CO Interest	\$	7.96	
1321-2-8214-2040	Monkey Island Rentals/Leases	\$	7,213.88	
1321-2-8214-2040	Monkey Isl. Rent/Lease Interest	\$	134.29	9,364.59
1321-2-8215-1310	Oaks Travel	\$	250.00	
1321-2-8215-1310	Oaks Travel Interest	\$	8.33	
1321-2-8215-2005	Oaks M&O	\$	3,000.00	
1321-2-8215-2005	Oaks M&O Interest	\$	16.84	
1321-2-8215-4110	Oaks Cap Outlay	\$	5,963.88	
1321-2-8215-4110	Oaks Cap Outlay Interest	\$	231.92	9,470.97
1321-2-8216-1310	Tiff City Travel Interest	\$	13.98	
1321-2-8216-2005	Tiff City M&O	\$	4,606.94	
1321-2-8216-2005	Interest	\$	317.95	
1321-2-8216-4110	Tiff City Cap. Outlay	\$	4,606.94	
1321-2-8216-4110	Tiff City CO Interest	\$	20.63	9,566.44
1321-2-8217-2005	TiaJuana M&O	\$	4,606.94	
1321-2-8217-2005	Interest	\$	88.61	
1321-2-8217-4110	TiaJuana Cap. Outlay	\$	4,606.94	
1321-2-8217-4110	Interest	\$	163.64	9,466.13
1321-2-8218-1310	West Siloam Springs Travel Int.	\$	4.13	
1321-2-8218-2005	West Siloam Springs M&O	\$	4,606.94	
1321-2-8218-2005	Interest	\$	479.83	
1321-2-8218-4110	West Siloam Springs Cap. Outlay	\$	4,606.94	
1321-2-8218-4110	Interest	\$	438.75	10,136.59
1321-2-8219-1310	Zena Travel Interest	\$	1.92	
1321-2-8219-2005	Zena M&O	\$	4,606.94	
1321-2-8219-2005	Interest	\$	129.03	
1321-2-8219-4110	Zena CO Interest	\$	9.99	
1321-2-8219-2040	Zena Rentals/Leases	\$	4,606.94	
1321-2-8219-2040	Zena Rentals/Leases Interest	\$	96.60	9,451.42
1321-2-8219-2040	Zena Rental Reimbursement	\$	2,519.03	
	Grand Total	\$		200,113.45
SPECIALS				
1313-6-4100,4200,4300-2005	Highway ST Roads & Bridges	\$	238,294.65	
1235-1-3300-2082	Donation Project	\$	10,000.00	
DCEDA	DCEDA Sales Tax	\$	14,305.71	
SW	½ Cent Solid Waste	\$	230,347.03	
	Grand Total	\$		492,947.39

1204-1-1600-2005	Assessor Revolving Fund	\$	342.00	
1208-1-1000-1310	County Clerk Lien Fee	\$	1,329.28	
7210-1-1400-2005	Court Clerk RMP M&O	\$	1,981.94	
1209-1-1000-1110	RMP Personal Services	\$	9,640.00	
1216-3-5000-2005	Health M&O	\$	120.00	
1301-1-8020-2005	Use Tax M&O	\$	162,461.58	
1306-1-8020-2005	½ Cent Courthouse	\$	61.22	
1226-2-0400-2005	SSF M&O	\$	27,997.61	
1226-2-0400-1110	SSF Full Time Salaries	\$	5,000.00	
1223-2-0400-2005	Sheriff Commissary Profit	\$	16,008.22	
1233-1-1900-2005	Drug Court User Fee	\$	300.00	
1235-2-0400-2005	Donation	\$	130.00	
7205-1-1900-2005	Law Library	\$	1,553.55	
1230-1-0600-2005	Mtg. Tax Cert Fee	\$	630.00	
1212-2-2700-6710	Emerg. Mgmt Progress Grant	\$	2,500.00	
1225-2-0400-2005	Sheriff Forfeiture M&O	\$	1,483.30	
1226-2-3500-1110	Sheriff Ct. Hse. Security	\$	2,169.84	
1226-2-1100-2005	Sheriff Boarding of Prisoners	\$	23,879.00	
7409-6-4000-2005	Commissioner's Cash Account	\$	1,000.00	
1566-1-2000-2005	ARPA Federal Funding	\$	9,929.94	

All voted aye. Motion carried.

AGENDA #3 – A motion was made by Odle and seconded by Marts to review the transfer of appropriations for Delaware County. From: 0001-1-2100-1110 (Excise Board Personal Service) for \$500.00 to 0001-1-2100-1310(Excise Board Travel) for \$500.00. From: 0001-2-2700-4110(Emerg. Mgmt Cap. Outlay) for \$500.00 to 0001-2-2700-1110(Emerg. Mgmt Personal Service) for \$500.00. From: 0001-1-2000-4110(General Govt. Cap Outlay) for \$3,500 to 0001-1-5700-1110(Human Resources Personal Services) for \$3,500.00. From: 0001-1-1600-2005(Assessor M&O) for \$9,000 to 0001-1-1600-1110(Assessor Personal Service) for \$9,000. All voted aye. Motion carried.

AGENDA #4 – A motion was made by Odle and seconded by Marts to review/approve temporary appropriations for Delaware County Kansas Schools, Oaks Schools & Health Dept. All voted aye. Motion carried.

AGENDA #6 – A motion was made by Odle and seconded by Marts to hear citizen's participation/public comments. No public present. All voted aye. Motion carried.

AGENDA #7 – A motion was made by Odle and seconded by Marts to adjourn the meeting at 8:40 am. All voted aye. Motion carried.



Doug Smith, Chairman



Steve Odle, Member



Charles Marts, Member

Attest: Barbara Barnes, County Clerk

