



**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 January 4, 2024 at 9:58am in the kiosk on the east lawn of the Courthouse.

The Delaware County Excise Board met in Regular Session on January 10, 2024 at 8:30 am 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 Odle and seconded by Marts to approve the minutes of the regular meeting dated December 13, 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 December 2023 as follows:

**HIGHWAY**

1102-6-4100-4200-4300-1110	Hwy Salaries	\$	141,000	
1102-6-4300-2005	D#3 Sold Scrap Metal	\$	798.00	
1102-6-4200-2005	D#2 Loan Proceeds	\$	50,000	
1102-6-4200-2005	D#2 Sold Scrap Metal	\$	1,519.90	
1102-6-4100-4200-4300-2005	Hwy M&O	\$	22,626.56	
1102-6-4100-4200-4300-4130	Hwy Lease Purchase	\$	52,500	
1102-6-4100-4200-4300-2065	Hwy Insurance	\$	2,000	
1102-6-4100-4200-4300-2005	Hwy GSB Interest	\$	3,195.66	
1102-6-4100-4200-4300-2005	Hwy Misc Forfeiture	\$	150.59	
1102-6-6510-6520-6530-2005	CIRB Cares Act	\$	37,811.57	
	<b>TOTAL</b>	\$		<b>311,602.48</b>
1313-6-4100-2005	Hwy Sales Tax	\$	25,000	
1103-6-4100-4200-4300-2005	Bridge/M&O	\$	34,644.01	
	<b>TOTAL</b>	\$		<b>34,644.01</b>

**FIRE DEPARTMENTS**

1321-2-8200-2005	Bernice M&O	\$	6,391.82	
1321-2-8200-2005	Interest	\$	36.71	
1321-2-8200-4110	Bernice Cap. Outlay	\$	2130.61	
1321-2-8200-4110	Bernice Cap. Outlay Interest	\$	261.09	8,820.23
1321-2-8201-1310	Butler Travel Interest	\$	2.70	
1321-2-8201-2005	Butler M&O	\$	2,982.85	
1321-2-8201-2005	Butler Interest	\$	111.38	
1321-2-8201-4110	Butler Cap. Outlay	\$	5,539.57	

1321-2-8201-4110	Butler Interest	\$	376.34	9,012.84
1321-2-8203-2005	Colcord M&O	\$	426.12	
1321-2-8203-2005	Colcord Interest	\$	4.76	
1321-2-8203-1310	Colcord Travel	\$	85.22	
1321-2-8203-1310	Colcord Travel Interest	\$	37.59	
1321-2-8203-4110	Colcord Cap. Outlay	\$	8,011.07	
1321-2-8203-4110	Interest	\$	1,013.74	9,578.50
1321-2-8202-2005	Cleora M&O Interest	\$	.97	
1321-2-8202-4110	Cleora Cap. Outlay	\$	8,522.42	
1321-2-8202-4110	Cleora Interest	\$	706.98	9,230.37
1321-2-8204-2005	Cowskin M&O	\$	4,422.22	
1321-2-8204-2005	Interest	\$	29.06	
1321-2-8204-4110	Cowskin Cap Outlay	\$	1,474.07	
1321-2-8204-4110	Cowskin Cap Outlay Interest	\$	48.73	
1321-2-8204-2040	Cowskin Rentals/Leases	\$	2,626.13	
1321-2-8204-2040	Cowskin Rent/Lease Interest	\$	7.15	8,607.36
1321-2-8205-1310	Eucha Travel	\$	294.02	
1321-2-8205-1310	Eucha Travel Interest	\$	10.14	
1321-2-8205-2005	Eucha M&O	\$	3,528.19	
1321-2-8205-2005	Interest	\$	52.93	
1321-2-8205-4110	Eucha Cap. Outlay	\$	2,058.11	
1321-2-8205-4110	Interest	\$	38.84	
1321-2-8205-2040	Eucha Rentals/Leases	\$	2642.10	
1321-2-8205-2040	Eucha Rental/Leases Interest	\$	7.10	8,631.43
1321-2-8206-1310	Flintridge Travel Interest	\$	24.50	
1321-2-8206-2005	Flintridge M&O	\$	6,194.90	
1321-2-8206-2005	Interest	\$	234.23	
1321-2-8206-4110	Flintridge Cap Outlay Interest	\$	14.99	
1321-2-8206-2040	Flintridge Rental & Leases	\$	2327.52	
1321-2-8206-2040	Flintridge Rental & Leases Int	\$	.02	8,796.16
1321-2-8207-1310	Grove Travel Interest	\$	2.99	
1321-2-8207-2005	Grove M&O	\$	1,831.21	
1321-2-8207-2005	Interest	\$	312.77	
1321-2-8207-4110	Grove Cap. Outlay	\$	1,831.21	
1321-2-8207-4110	Interest	\$	82.99	
1321-2-8207-2040	Grove Rentals & Leases	\$	4,860.00	
1321-2-8207-2040	Grove Rentals & Leases Interest	\$	26.65	8,947.82
1321-2-8208-2005	Hickory Grove M&O	\$	4,261.21	
1321-2-8208-2005	Interest	\$	147.08	
1321-2-8208-4110	Hickory Grove Cap. Outlay	\$	4,261.21	
1321-2-8208-4110	Interest	\$	443.30	9,112.80
1321-2-8209-2005	Jay M&O	\$	1,808.29	
1321-2-8209-2005	Interest	\$	17.87	
1321-2-8209-4110	Jay Cap. Outlay	\$	4,219.35	
1321-2-8209-4110	Interest	\$	73.14	
1321-2-8209-2040	Jay Rentals & Leases	\$	2,494.78	
1321-2-8209-2040	Jay Rentals & Leases Interest	\$	.02	8,613.45
1321-2-8210-1310	Kansas Travel Interest	\$	1.57	
1321-2-8210-2005	Kansas M&O	\$	2,660.98	
1321-2-8210-2005	Interest	\$	366.19	
1321-2-8210-4110	Kansas Cap. Outlay	\$	2,660.98	
1321-2-8210-4110	Interest	\$	227.17	
1321-2-8210-2040	Kansas Rental & Leases	\$	3,200.46	

1321-2-8210-2040	Kansas Rental & Leases Int.	\$	17.09	9,134.44
1321-2-8211-1310	Kenwood Travel Interest	\$	3.69	
1321-2-8211-2005	Kenwood M&O	\$	2,556.73	
1321-2-8211-2005	Interest	\$	102.57	
1321-2-8211-4110	Kenwood Cap. Outlay	\$	5,965.69	
1321-2-8211-4110	Interest	\$	1,194.35	9,823.03
1321-2-8213-1310	Leach Travel Int	\$	12.31	
1321-2-8213-2005	Leach M&O	\$	3,408.97	
1321-2-8213-2005	Interest	\$	226.05	
1321-2-8213-4110	Leach Cap. Outlay	\$	5,113.45	
1321-2-8213-4110	Interest	\$	210.58	
1321-2-8213-2040	Leach Rentals Interest	\$	21.91	8,993.27
1321-2-8212-1310	Lakemont Travel Interest	\$	3.22	
1321-2-8212-2005	Lakemont Shores M&O	\$	4,261.21	
1321-2-8212-2005	Lakemont Shores Interest	\$	38.88	
1321-2-8212-4110	Lakemont Shore Cap. Outlay	\$	4,261.21	
1321-2-8212-4110	Lakemont Shore CO Interest	\$	277.11	8,841.63
1321-2-8214-2005	Monkey Isl. M&O	\$	2,000	
1321-2-8214-2005	Monkey Isl. M&O Interest	\$	24.22	
1321-2-8214-2005	Monkey Isl. CO Interest	\$	6.35	
1321-2-8214-2040	Monkey Island Rentals/Leases	\$	6,522.42	
1321-2-8214-2040	Monkey Isl. Rent/Lease Interest	\$	79.49	8,632.48
1321-2-8215-1310	Oaks Travel	\$	250.00	
1321-2-8215-1310	Oaks Travel Interest	\$	15.67	
1321-2-8215-2005	Oaks M&O	\$	3,000	
1321-2-8215-2005	Oaks M&O Interest	\$	5.64	
1321-2-8215-4110	Oaks Cap Outlay	\$	1,477.88	
1321-2-8215-4110	Oaks Cap Outlay Interest	\$	251.08	
1321-2-8215-2040	Oaks Rental & Leases	\$	3,794.54	
1321-2-8215-2040	Oaks Rental & Leases Int.	\$	20.27	8,815.08
1321-2-8216-1310	Tiff City Travel Interest	\$	18.40	
1321-2-8216-2005	Tiff City M&O	\$	4,261.21	
1321-2-8216-2005	Interest	\$	270.17	
1321-2-8216-4110	Tiff City Cap. Outlay	\$	4,261.21	
1321-2-8216-4110	Tiff City CO Interest	\$	142.31	8,953.30
1321-2-8217-2005	TiaJuana M&O	\$	4,261.21	
1321-2-8217-2005	Interest	\$	76.14	
1321-2-8217-4110	TiaJuana Cap. Outlay	\$	4,261.21	
1321-2-8217-4110	Interest	\$	99.12	8,697.68
1321-2-8218-1310	West Siloam Springs Travel Int.	\$	5.44	
1321-2-8218-2005	West Siloam Springs M&O	\$	4,261.21	
1321-2-8218-2005	Interest	\$	697.36	
1321-2-8218-4110	West Siloam Springs Cap. Outlay	\$	4,261.21	
1321-2-8218-4110	Interest	\$	664.05	9,889.27
1321-2-8219-1310	Zena Travel Interest	\$	2.53	
1321-2-8219-2005	Zena M&O	\$	4,261.21	
1321-2-8219-2005	Interest	\$	144.30	
1321-2-8219-4110	Zena CO Interest	\$	10.04	
1321-2-8219-2040	Zena Rentals/Leases	\$	4,261.21	
1321-2-8219-2040	Zena Rentals/Leases Interest	\$	224.95	8,904.24
	Grand Total	\$		180,035.38
SPECIALS				

1313-6-4100,4200,4300-2005	Highway ST Roads & Bridges	\$	217,163	
1211-1-1400-1110	Court Clerk Special	\$	48,000	
SHERIFF	Sheriff Sales Tax	\$	130,297.80	
DCEDA	DCEDA Sales Tax	\$	7,384.45	
SW	½ Cent Solid Waste	\$	213,060.45	
	Grand Total	\$		615,905.70


1208-1-1000-1310	County Clerk Lien Fee	\$	402.64	
7210-1-1400-2005	Court Clerk RMP	\$	2,127.50	
1209-1-1000-1110	RMP Personal Services	\$	7,050	
1216-3-5000-2005	Health M&O	\$	436.04	
1301-1-8020-2005	Use Tax M&O	\$	148,311.48	
1301-1-8020-2005	Use Tax Refund Magnum	\$	19,075	
1306-1-8020-2005	½ Cent Courthouse	\$	639.14	
1223-2-0400-2005	Sheriff Commissary Profit	\$	11,052.92	
1226-2-0400-2005	SSF M&O	\$	9,477.94	
1204-1-1600-2005	County Assessor Fee Rev Fund	\$	7.00	
7205-1-1900-2005	Law Library	\$	1,196.07	
1230-1-0600-2005	Mtg. Tax Cert Fee	\$	570.00	
1225-2-0400-2005	Sheriff Spec Forfeiture	\$	50.00	
1226-2-3500-1110	Sheriff Ct. Hse. Security	\$	1,752.17	
1226-2-1100-2005	Sheriff Boarding of Prisoners	\$	26,069	
1566-1-2000-2005	ARPA Federal Funding	\$	10,865.24	


All voted aye. Motion carried.


AGENDA #3 – A motion was made by Odle and seconded by Marts to review transfer of appropriations for Delaware County. From: 1216-3-5000-4110(Health Capital Outlay) for \$10,000 to 1216-3-5000-1310(Health Travel) for \$10,000. From: 0001-1-2000-2999(General Contingencies) for \$515,000 to 0001-2-3600-1110(General Personal Service) for \$506,300 and 0001-2-3600-2005(General M&O) for \$8,700. From: 0001-1-2000-2999(General Contingencies) for \$4,000 to 0001-3-2800-2005(Charity) for \$4,000.


AGENDA #4– 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 #8 – A motion was made by Odle and seconded by Marts to adjourn the meeting at 8:33am. All voted aye. Motion carried.

  
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 Doug Smith, Chairman

  
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 Steve Odle, Member

  
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 Charles Marts, Member

  
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 Attest: Barbara Barnes, County Clerk

