



DELAWARE COUNTY EXCISE BOARD MEETING MINUTES

May 12, 2021

Agenda was posted at 4:12 pm. on May 12, 2021 in the kiosk on the east lawn of the Courthouse.

The Delaware County Excise Board met in Regular Session on May 12, 2021 via Zoom at 8:35am with the following members present: Doug Smith-Chairman-via Zoom, Steve Odle-Vice Chairman-In person, Charles Marts- in person and Barbara Barnes-County Clerk-in person. 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 Regular Meeting dated April 14, 2021. All voted aye. Motion carried.

AGENDA #2- A motion was made by Marts and seconded by Odle to approve 308 Monthly Estimate of Needs and Request for Appropriations for the month of May 2021 as follows:

HIGHWAY

1102-6-4100-4200-4300-1110	Highway Salaries	\$	132,000	
1102-6-4100-4200-4300-2005	Highway M&O	\$	46,132.17	
1102-6-4100-4200-4300-4130	Highway Lease Purchase	\$	30,000	
1102-6-4100-4200-4300-2065	Highway Insurance	\$	2,500	
1102-6-4100-4200-4300-2005	Highway GSB Interest	\$	380.84	
1102-6-4100-4200-4300-2005	Hwy Misc Forfeiture	\$	206.28	
1102-6-6510-6520-6530-2005	CIRB Cares Act	\$	85,815.86	
	TOTAL	\$		297,035.15
1103-6-4100-4200-4300-2005	Bridge/M&O	\$	25,018.15	
1235-6-4200-2204	Donation Dinosaur Point	\$		
	TOTAL	\$		25,018.15

FIRE DEPARTMENTS

1321-2-8200-2005	Bernice M&O	\$	4,879.30	
1321-2-8200-2005	Interest	\$	3.14	
1321-2-8200-1310	Bernice Travel Interest	\$	.70	
1321-2-8200-4110	Bernice Cap. Outlay	\$	1,626.43	
1321-2-8200-4110	Bernice Cap. Outlay Interest	\$	35.19	6,544.76
1321-2-8201-1310	Butler Travel Interest	\$	.09	
1321-2-8201-2005	Butler M&O	\$	2,277.01	
1321-2-8201-2005	Butler Interest	\$	7.03	
1321-2-8201-4110	Butler Cap. Outlay	\$	4,228.73	

1321-2-8201-4110	Butler Interest	\$	22.05	6,534.91
1321-2-8203-2005	Colcord M&O	\$	325.29	
1321-2-8203-2005	Colcord Interest	\$	.53	
1321-2-8203-1310	Colcord Travel	\$	65.06	
1321-2-8203-1310	Colcord Travel Interest	\$	2.46	
1321-2-8203-4110	Colcord Cap. Outlay	\$	6,115.39	
1321-2-8203-4110	Interest	\$	55.12	6,563.85
1321-2-8202-2005	Cleora Interest	\$	1.04	
1321-2-8202-4110	Cleora Cap. Outlay	\$	6,505.74	
1321-2-8202-4110	Cleora Interest	\$	38.42	6,545.20
1321-2-8204-2005	Cowskin M&O	\$	3,252.87	
1321-2-8204-2005	Interest	\$	1.55	
1321-2-8204-4110	Cowskin Cap. Outlay	\$	845.75	
1321-2-8204-4110	Interest	\$	2.85	
1321-2-8204-2040	Cowskin Rentals/Leases	\$	2,407.12	
1321-2-8204-2040	Cowskin Rent/Lease Interest	\$	.68	6,510.82
1321-2-8205-1310	Eucha Travel	\$	237.93	
1321-2-8205-1310	Eucha Travel Interest	\$	.24	
1321-2-8205-2005	Eucha M&O	\$	2,855.18	
1321-2-8205-2005	Interest	\$	.35	
1321-2-8205-4110	Eucha Cap. Outlay	\$	1,665.52	
1321-2-8205-4110	Eucha Cap Outlay Interest	\$	12.43	
1321-2-8205-2040	Eucha Rentals & Leases	\$	1,747.10	6,518.75
1321-2-8206-1310	Flintridge Travel	\$	200	
1321-2-8206-1310	Flintridge Travel Interest	\$	1.61	
1321-2-8206-2005	Flintridge M&O	\$	6,305.73	
1321-2-8206-2005	Interest	\$	17.94	
1321-2-8206-4110	Flintridge Cap. Outlay Interest	\$	.76	6,526.04
1321-2-8207-1310	Grove Travel Interest	\$	.25	
1321-2-8207-2005	Grove M&O	\$	3,252.86	
1321-2-8207-2005	Interest	\$	13.44	
1321-2-8207-4110	Grove Cap. Outlay	\$	3,252.87	
1321-2-8207-4110	Interest	\$	17.25	6,536.67
1321-2-8208-2005	Hickory Grove M&O	\$	3,252.86	
1321-2-8208-2005	Interest	\$	6.26	
1321-2-8208-4110	Hickory Grove Cap. Outlay	\$	3,252.87	
1321-2-8208-4110	Interest	\$	19.32	6,531.31
1321-2-8209-2005	Jay M&O	\$	1,031.34	
1321-2-8209-2005	Interest	\$	.17	
1321-2-8209-4110	Jay Cap. Outlay	\$	2,406.46	
1321-2-8209-4110	Interest	\$	5.68	
1321-2-8209-2040	Jay Rentals/Leases	\$	3,067.92	6,511.57
1321-2-8210-1310	Kansas Travel Interest	\$	.12	
1321-2-8210-2005	Kansas M&O	\$	3,252.87	
1321-2-8210-2005	Interest	\$	19.83	
1321-2-8210-4110	Kansas Cap. Outlay	\$	3,252.87	
1321-2-8210-4110	Interest	\$	29.19	6,554.88
1321-2-8211-1310	Kenwood Travel Interest	\$	.30	
1321-2-8211-2005	Kenwood M&O	\$	1,951.72	
1321-2-8211-2005	Interest	\$	3.49	
1321-2-8211-4110	Kenwood Cap. Outlay	\$	4,554.01	
1321-2-8211-4110	Interest	\$	61.18	6,570.70
1321-2-8213-1310	Leach Travel Int	\$	1.02	
1321-2-8213-2005	Leach M&O	\$	1,770.91	
1321-2-8213-2005	Interest	\$	13.25	
1321-2-8213-4110	Leach Cap. Outlay	\$	2656.31	

1321-2-8213-4110	Interest	\$	17.80	
1321-2-8213-2040	Leach Rentals/Leases	\$	2,078.45	
1321-2-8213-2040	Leach Rentals/Leases Interest	\$	.47	6,538.27
1321-2-8212-1310	Lakemont Travel Interest	\$	.29	
1321-2-8212-2005	Lakemont Shores M&O	\$	3,252.87	
1321-2-8212-2005	Lakemont Shores Interest	\$	4.73	
1321-2-8212-4110	Lakemont Shore Cap. Outlay	\$	3,252.87	
1321-2-8212-4110	Lakemont Shore CO Interest	\$	27.00	6,537.76
1321-2-8214-2005	Monkey Isl. M&O Interest	\$	.12	
1321-2-8214-4110	Monkey Isl. CO Interest	\$	3.83	
1321-2-8214-2040	Monkey Island Rentals/Leases	\$	6,505.74	
1321-2-8214-2040	Monkey Isl. Rent/Lease Interest	\$	14.27	6,523.96
1321-2-8215-1310	Oaks Travel	\$	250	
1321-2-8215-1310	Oaks Travel Interest	\$	.85	
1321-2-8215-2005	Oaks M&O	\$	2,000	
1321-2-8215-2005	Oaks M&O Interest	\$	2.92	
1321-2-8215-4110	Oaks Cap Outlay	\$	4,255.74	
1321-2-8215-4110	Oaks Cap Outlay Interest	\$	15.82	
1321-2-8215-2040	Oaks Rental/Lease Interest	\$	.12	6,525.45
1321-2-8216-1310	Tiff City Travel Interest	\$	1.52	
1321-2-8216-2005	Tiff City M&O	\$	3,252.87	
1321-2-8216-2005	Interest	\$	31.87	
1321-2-8216-4110	Tiff City Cap. Outlay	\$	3,252.87	
1321-2-8216-4110	Tiff City CO Interest	\$	29.98	6,569.11
1321-2-8217-2005	TiaJuana M&O	\$	3,252.87	
1321-2-8217-2005	Interest	\$	3.54	
1321-2-8217-4110	TiaJuana Cap. Outlay	\$	3,252.87	
1321-2-8217-4110	Interest	\$	8.66	6,517.94
1321-2-8218-1310	West Siloam Springs Travel	\$	500	
1321-2-8218-1310	Interest	\$	8.63	
1321-2-8218-2005	West Siloam Springs M&O	\$	3,002.87	
1321-2-8218-2005	Interest	\$	35.51	
1321-2-8218-4110	West Siloam Springs Cap. Outlay	\$	3,002.87	
1321-2-8218-4110	Interest	\$	27.61	6,577.49
1321-2-8219-1310	Zena Travel Interest	\$	.21	
1321-2-8219-2005	Zena M&O	\$	3,252.87	
1321-2-8219-2005	Interest	\$	11.11	
1321-2-8219-4110	Zena Cap Outlay Interest	\$	1.09	
1321-2-8219-2040	Zena Rentals/Leases	\$	3,252.87	
1321-2-8219-2040	Zena Rentals/Leases Interest	\$	4.54	6,522.69
	Grand Total	\$		130,762.13
SPECIALS				
1235-1-3300-2082	Community Cntr Cash	\$		
7201-1-1400-1110	Court Clk Rev Fund Pers Serv	\$		
7201-1-1400-2005	Court Clk Rev Fund M&O	\$		
1211-1-1400-1110	Court Clerk Special	\$		
1320-3-8029-2005	½ Cent Solid Waste	\$	162,643.40	
1326-1-8020-5310	½ Cent Justice Authority	\$	165,697.65	
1226-2-0400-2005	Sheriff Service Fee	\$		
1327-8-3100-2005	DCEDA Sales Tax	\$	5,497.65	
	Grand Total	\$		333,838.70

1209-1-1000-1110	RMP Personal Services	\$	11,240.00
7210-1-1400-2005	RMP M&O	\$	2,056.81
1208-1-1000-2005	County Clerk Lien Fee	\$	4,137.00
7409-6-4000-2005	Commissioner's Cash	\$	2,000.00
7201-1-1400-1110	Court Clerk Rev Fund Pers Serv	\$	1,629.70
7201-1-1400-2005	Court Clerk M&O	\$	4,889.09
1301-1-8020-2005	Use Tax M&O	\$	75,431.05
1306-1-8020-2005	½ Cent Courthouse	\$	7.21
1226-2-0400-2005	SSF M&O	\$	33,261.20
1216-3-5000-2005	Health M&O	\$	127.00
1204-1-1600-4110	Co. Assessor Fee Cap Outlay	\$	52.00
7205-1-1900-2005	Law Library	\$	2,191.54
1230-1-0600-2005	Mtg. Tax Cert Fee	\$	1,050.00
1233-1-1900-2005	Drug Court User Fee	\$	410.00
1212-2-2700-6710	Emerg. Mgt. Progress Grant	\$	2,500.00
1226-2-3500-1110	Sheriff Ct. Hse. Security	\$	3,836.81
1226-2-1100-2005	Sheriff Boarding of Prisoners	\$	8,377.48

All voted aye. Motion carried.

AGENDA #3- A motion was made by Marts and seconded by Odle to approve the transfer of appropriations for Delaware County. From: 0001-2-2700-4110(EM Cash Cap Outlay) for \$5,000 to 0001-2-2700-2005(EM Cash M&O) for \$5,000. From: 1321-2-8214-2040(MI Fire Lease/Purchase) for \$3,324.00 to 1321-2-8214-2005(MI Fire M&O) for \$3,324.00. From:1321-2-8215-4110(Oaks Fire Cap Outlay) for \$4,700 to 1321-2-8215-2040(Oaks Fire Lease\Purchase) for \$4,700. From: 0001-1-1000-2005(County Clerk M&O) for \$90.00 to 0001-1-1000-1310(County Clerk Travel) for \$90.00. From: 1102-6-4200-2005(D2 M&O) for \$7,500 to 1102-6-4200-1130(D2 Part time) for \$7,500. From: 0001-1-5700-2005(HR M&O) for \$27.17 to 0001-1-5700-1110(HR Personal) for \$27.17. From: 0001-1-3300-2005 (Maint M&O) for \$109.42 to 0001-1-3300-1110(Maint Personal) for \$109.42. All voted aye. Motion carried.

AGENDA #4- A motion was made by Odle and seconded by Smith to review/approve request for Temporary Appropriations for EMS, Cities/Towns, Schools and various other County Entities as follows: Kansas Board of Education: General \$8,150,000, Building \$110,000 Coop \$73,000. Oaks Mission Public Schools: General \$2,426,041, Building \$24, 207. All voted aye. Motion carried.

AGENDA #5- A motion was made by Marts and seconded by Odle to open the floor for new business. No new business. All voted aye. Motion carried.

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

AGENDA #7 – A motion was made by Marts and seconded by Odle to adjourn the meeting at 8:34 am. 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

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