



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 May 5, 2023 at 7:36 am in the kiosk on the east lawn of the Courthouse.

The Delaware County Excise Board met in Regular Session on May 10, 2023 at 8:31am 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 April 12, 2023. 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 2023 as follows:

HIGHWAY

1102-6-4100-4200-4300-1110	Hwy Salaries	\$	128,000	
1102-6-4100-4200-4300-1130	Hwy Part-time	\$	1,000	
1102-6-4100-4200-4300-2005	Hwy M&O	\$	13,010.33	
1102-6-4100-4200-4300-4130	Hwy Lease Purchase	\$	42,000	
1102-6-4100-4200-4300-2065	Hwy Insurance	\$	1,000	
1102-6-4100-4200-4300-2005	Hwy GSB Interest	\$	3,037.88	
1102-6-4100-4200-4300-2005	Hwy Misc Forfeiture	\$	182.36	
1102-2-6510-6520-6530-2005	CIRB Cares Act	\$	48,291.56	
1102-6-4100-2005	D1 Grand Savings Refund	\$.33	
1102-6-4300-2005	D3 Murphy Hoffman Reimb	\$	13.87	
	TOTAL	\$		236,536.33
1103-6-4100-4200-4300-2005	Bridge/M&O	\$	44,710.75	
	TOTAL	\$		44,710.75

FIRE DEPARTMENTS

1321-2-8200-2005	Bernice M&O	\$	6,175.51	
1321-2-8200-2005	Interest	\$	43.76	
1321-2-8200-4110	Bernice Cap. Outlay	\$	2,058.50	
1321-2-8200-4110	Bernice Cap. Outlay Interest	\$	330.70	8,608.47
1321-2-8201-1310	Butler Travel Interest	\$	1.88	
1321-2-8201-2005	Butler M&O	\$	2,881.90	
1321-2-8201-2005	Butler Interest	\$	75.96	
1321-2-8201-4110	Butler Cap. Outlay	\$	5,352.11	
1321-2-8201-4110	Butler Interest	\$	276.02	8,587.87

1321-2-8203-2005	Colcord M&O	\$	411.70	
1321-2-8203-2005	Colcord Interest	\$	9.58	
1321-2-8203-1310	Colcord Travel	\$	82.34	
1321-2-8203-1310	Colcord Travel Interest	\$	24.72	
1321-2-8203-4110	Colcord Cap. Outlay	\$	7,739.97	
1321-2-8203-4110	Interest	\$	701.33	8,969.64
1321-2-8202-2005	Cleora M&O Interest	\$	1.31	
1321-2-8202-4110	Cleora Cap. Outlay	\$	8,234.01	
1321-2-8202-4110	Cleora Interest	\$	499.22	8,734.54
1321-2-8204-2005	Cowskin M&O	\$	4,205.91	
1321-2-8204-2005	Interest	\$	31.48	
1321-2-8204-4110	Cowskin Cap Outlay	\$	1,401.97	
1321-2-8204-4110	Cowskin Cap Outlay Interest	\$	8.18	
1321-2-8204-2040	Cowskin Rentals/Leases	\$	2626.13	
1321-2-8204-2040	Cowskin Rent/Lease Interest	\$	5.00	8,278.67
1321-2-8205-1310	Eucha Travel	\$	279.60	
1321-2-8205-1310	Eucah Travel Interest	\$	4.81	
1321-2-8205-2005	Eucha M&O	\$	3,355.14	
1321-2-8205-2005	Interest	\$	22.00	
1321-2-8205-4110	Eucha Cap. Outlay	\$	1,957.17	
1321-2-8205-4110	Interest	\$	22.48	
1321-2-8205-2040	Eucha Rentals/Leases	\$	2,642.10	
1321-2-8205-2040	Eucha Rental/Leases Interest	\$	5.00	8,288.30
1321-2-8206-1310	Flintridge Travel Interest	\$	17.04	
1321-2-8206-2005	Flintridge M&O	\$	8,234.02	
1321-2-8206-2005	Interest	\$	194.88	
1321-2-8206-4110	Flintridge Cap. Outlay Interest	\$	59.05	8,504.99
1321-2-8207-1310	Grove Travel Interest	\$	2.08	
1321-2-8207-2005	Grove M&O	\$	1,687.01	
1321-2-8207-2005	Interest	\$	223.90	
1321-2-8207-4110	Grove Cap. Outlay	\$	1,687.00	
1321-2-8207-4110	Interest	\$	23.13	
1321-2-8207-2040	Grove Rentals & Leases	\$	4860.00	
1321-2-8207-2040	Grove Rentals & Leases Interest	\$	46.04	8,529.16
1321-2-8208-2005	Hickory Grove M&O	\$	4,117.01	
1321-2-8208-2005	Interest	\$	98.11	
1321-2-8208-4110	Hickory Grove Cap. Outlay	\$	4,117.00	
1321-2-8208-4110	Interest	\$	297.95	8,630.07
1321-2-8209-2005	Jay M&O	\$	1,721.78	
1321-2-8209-2005	Interest	\$	12.69	
1321-2-8209-4110	Jay Cap. Outlay	\$	4,017.46	
1321-2-8209-4110	Interest	\$	10.34	
1321-2-8209-2040	Jay Rentals & Leases	\$	2,494.78	8,257.05
1321-2-8210-1310	Kansas Travel Interest	\$	1.09	
1321-2-8210-2005	Kansas M&O	\$	4,117.01	
1321-2-8210-2005	Interest	\$	237.35	
1321-2-8210-4110	Kansas Cap. Outlay	\$	4,117.00	
1321-2-8210-4110	Interest	\$	181.84	8,654.29
1321-2-8211-1310	Kenwood Travel Interest	\$	2.57	
1321-2-8211-2005	Kenwood M&O	\$	2,470.20	
1321-2-8211-2005	Interest	\$	68.61	
1321-2-8211-4110	Kenwood Cap. Outlay	\$	5,763.81	
1321-2-8211-4110	Interest	\$	738.27	9,043.46

1321-2-8213-1310	Leach Travel Int	\$	8.56	
1321-2-8213-2005	Leach M&O	\$	3,293.60	
1321-2-8213-2005	Interest	\$	138.47	
1321-2-8213-4110	Leach Cap. Outlay	\$	4,940.40	
1321-2-8213-4110	Interest	\$	361.89	
1321-2-8213-2040	Leach Rentals Interest	\$	15.24	8,758.16
1321-2-8212-1310	Lakemont Travel Interest	\$	2.43	
1321-2-8212-2005	Lakemont Shores M&O	\$	4,117.00	
1321-2-8212-2005	Lakemont Shores Interest	\$	43.76	
1321-2-8212-4110	Lakemont Shore Cap. Outlay	\$	4,117.00	
1321-2-8212-4110	Lakemont Shore CO Interest	\$	232.07	8,512.26
1321-2-8214-2005	Monkey Isl. M&O	\$	2,000	
1321-2-8214-2005	Monkey Isl. M&O Interest	\$	5.35	
1321-2-8214-2005	Monkey Isl. CO Interest	\$	7.29	
1321-2-8214-2040	Monkey Island Rentals/Leases	\$	6,234.01	
1321-2-8214-2040	Monkey Isl. Rent/Lease Interest	\$	123.03	8,369.68
1321-2-8215-1310	Oaks Travel	\$	250.00	
1321-2-8215-1310	Oaks Travel Interest	\$	9.04	
1321-2-8215-2005	Oaks M&O	\$	3,000.00	
1321-2-8215-2005	Oaks M&O Interest	\$	12.06	
1321-2-8215-4110	Oaks Cap Outlay	\$	4,984.01	
1321-2-8215-4110	Oaks Cap Outlay Interest	\$	216.45	8,471.56
1321-2-8216-1310	Tiff City Travel Interest	\$	12.80	
1321-2-8216-2005	Tiff City M&O	\$	4,117.00	
1321-2-8216-2005	Interest	\$	328.34	
1321-2-8216-4110	Tiff City Cap. Outlay	\$	4,117.00	
1321-2-8216-4110	Tiff City CO Interest	\$	25.47	8,600.61
1321-2-8217-2005	TiaJuana M&O	\$	4,117.00	
1321-2-8217-2005	Interest	\$	88.87	
1321-2-8217-4110	TiaJuana Cap. Outlay	\$	4,117.00	
1321-2-8217-4110	Interest	\$	142.14	8,465.01
1321-2-8218-1310	West Siloam Springs Travel Int.	\$	3.78	
1321-2-8218-2005	West Siloam Springs M&O	\$	4,117.00	
1321-2-8218-2005	Interest	\$	433.89	
1321-2-8218-4110	West Siloam Springs Cap. Outlay	\$	4,117.00	
1321-2-8218-4110	Interest	\$	393.98	9,065.65
1321-2-8219-1310	Zena Travel Interest	\$	1.76	
1321-2-8219-2005	Zena M&O	\$	4,117.00	
1321-2-8219-2005	Interest	\$	113.46	
1321-2-8219-4110	Zena CO Interest	\$	9.15	
1321-2-8219-2040	Zena Rentals/Leases	\$	4,117.00	
1321-2-8219-2040	Zena Rentals/Leases Interest	\$	80.73	8,439.10
	Grand Total	\$		171,768.54
SPECIALS				
1313-6-4100,4200,4300-2005	Highway ST Roads & Bridges	\$	210,883.84	
7201-1-1400-1110	Court Clerk Special	\$	70,514.84	
DCEDA	DCEDA Sales Tax	\$	9,060.53	
SW	½ Cent Solid Waste	\$	205,850.20	
	Grand Total	\$		496,309.41

1204-1-1600-2005	Assessor Revolving Fund	\$	51.00
1208-1-1000-1310	County Clerk Lien Fee	\$	3,016.39
7210-1-1400-2005	Court Clerk RMP M&O	\$	1,796.00
1209-1-1000-1110	RMP Personal Services	\$	8,730.00
1216-3-5000-2005	Health M&O	\$	789.61
1301-1-8020-2005	Use Tax M&O	\$	100,095.00
1306-1-8020-2005	½ Cent Courthouse	\$	59.33
1226-2-0400-2005	SSF M&O	\$	15,809.50
1223-2-0400-2005	Sheriff Commissary Profit	\$	16,221.25
7205-1-1900-2005	Law Library	\$	1,495.28
1230-1-0600-2005	Mtg. Tax Cert Fee	\$	655.00
1226-2-3500-1110	Sheriff Ct. Hse. Security	\$	2,192.68
1566-1-2000-2005	ARPA Federal Funding	\$	10,632.57

All voted aye. Motion carried.

AGENDA #3 – A motion was made by Marts and seconded by Odle to review the transfer of appropriations for Delaware County. From: 1321-2-8214-4110(Monkey Island FD Cap Outlay) for \$1,000 to 1321-2-8214-2005(Monkey Island FD M&O) for \$1,000. From: 1321-2-8218-1310(West Siloam Springs FD Travel for \$48,560 to 1321-2-8218-4110(West Siloam Springs FD Cap Outlay for \$48,560. From: 1251-1-2000-2005(OPIOID) for \$55,819.93 to 1251-3-6700-2005(OPIOID) for \$55,819.93. From: 1321-2-8212-4110(Lakemont FD Capital Outlay) for \$15,000 to 1321-2-8212-2005(Lakemont FD M&O) for \$15,000. From: 1102-2-6520-2005(CIRB M-V) for \$60,000 to 1102-6-4200-2005(D2 M&O) for \$60,000. From: 0001-1-1000-1110(County Clerk Personal) for \$35,000 to 0001-1-1000-4110(County Clerk Capital Outlay) for \$35,000. From: 0001-5-0900-1110 (OSU Personal Service) for \$3,000 to 0001-5-0900-1310(OSU Travel) for \$3,000. All voted aye. Motion carried.

AGENDA #4- A motion was made by Marts and seconded by Odle to review/approve amended assessor's report for Delaware County 2022. NOT NEEDED.

AGENDA #5 – A motion was made by Odle and seconded by Marts to review/approve temporary appropriations for Delaware County Kansas Schools for 23-24. 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 8:38 am. All voted aye. Motion carried.

Doug Smith, Chairman

Steve Odle, Member

Charles Marts, Member

Attest: Barbara Barnes, County Clerk

