

October 16, 2018

The regular meeting of the Texas County Excise Board was called to order by Charles Butler, Chairman. Gary Davison members, Wendy Johnson, County Clerk and were present.

The agenda was filed October 16, 2018 at 10:00 am.

Motion by Davison, second by Butler to approve the minutes of the previous meeting as written. Aye: Davison, Butler. Nay: none.

Motion by Davison second by Butler to approve appropriations:

**HIGHWAY:**

Acct No	Purpose	1102-6-	4100	6120	6130
1110	Personal Services		63,000.00	58,000.00	60,000.00
1210	FICA		4,600.00	4,300.00	4,500.00
1221	Retirement		9,314.12	9,000.00	9,700.00
1224	401 (a) Matching Co Part		-	150.00	350.00
1233	Unemployment		-	600.00	600.00
1234	Workers Comp		2,500.00	2,500.00	2,500.00
2065	Property & Liability		2,800.00	2,900.00	2,900.00
1222	Insurance Benefits		4,300.00	12,200.00	12,200.00
1310	Travel		2,000.00	1,000.00	700.00
2040	Leases & Rentals		2,000.00	5,000.00	13,765.34
2005	Maintenance & Operations		40,117.21	54,650.81	42,440.75
2999	Savings		10,000.00	-	-
4100	Capital Outlay		10,000.00		
		1102-6-6001-2005	1102-6-6002-2005	1102-6-6003-2005	
6145-3999	Primary Maintenance		10,299.72	10,299.73	10,299.73
		1103-6-6010-2005	1103-6-6020-2005	1103-6-6030-2005	

	12,942.20	12,942.20	12,942.20
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6150-3999 CBRIF 105 Fund

**GENERAL GOVERNMENT:**

0001-1-2200-1130 Part Time	140.00
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0001-1-2300-1210 FICA	10.72
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**ASSESSORS REVOLVING:**

1204-1-1600-2005 Maintenance & Operation	55.00
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1204-1-1600-4110 Capital Outlay	55.00
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**COUNTY CLERK LIEN FEE:**

1208-1-1000-1310 Travel	660.92
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**COUNTY CLERK PRESERVATION:**

1209-1-1000-1310 Clerk's Preservation Travel	1,634.66
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**ACTIVITY CENTER:**

1215-4-4800-2015 Fair Expense	2,403.11
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1215-4-4800-2016 Phone	3,500.00
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**JUVENILE DETENTION:**

1217-2-1800-1110 Personal Services	14,100.00
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1217-2-1800-1130 Part-time	6,200.00
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1217-2-1800-1210 FICA	1,500.00
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1217-2-1800-1221 Retirement	3,400.00
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1217-2-1800-1234 Workers Comp	300.00
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1217-2-1800-1222 Hospitalization	4,300.00
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1217-2-1800-2005 Maintenance & Operation	483.66
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**LEPC:**

1218-2-2710-2005	Maintenance & Operation	1,300.00
<b>RESALE PROPERTY:</b>		
1220-1-0600-4110	Capital Outlay	4,423.21
<b>SHERIFF'S COMMISSARY:</b>		
1223-2-0400-2005	Maintenance & Operation	1,089.63
<b>SPECIAL REVENUE:</b>		
1225-2-0400-2030	Radio Tower M & O	14.08
<b>SHERIFF SERVICE FEE:</b>		
1226-2-0400-1110	Personal Services	15,658.52
1226-2-0400-1210	FICA	1,121.22
1226-2-0400-1221	Retirement	3,000.00
1221-2-0400-1224	401 (a) Matching	100.00
1226-2-0400-1233	Unemployment	200.00
1226-0-0400-1234	Workers Comp	861.91
1226-2-0400-1222	Hospitalization	5,000.00
1226-2-0400-2005	Maintenance & Operating	3,500.00
1226-2-3500-2005	Maintenance & Operation	2,341.48
	Courthouse Security	
1226-2-0400-2170	Phone Cards	2,710.00
<b>MORTGAGE FEE:</b>		
1230-1-0600-2005	Maintenance & Operation	200.00
<b>COUNTY SALES TAX:</b>		
1311-1-2000-2005	Maintenance & Operation	32,069.76
1311-1-2000-4110	Capital Outlay	32,069.76
<b>SHERIFF SALES TAX:</b>		

1315-2-8004-1110	Personal Services	60,000.00
1315-2-8004-1130	Part-time	1,700.00
1315-2-8004-1210	FICA	4,400.00
1315-2-8004-1221	Retirement	6,100.00
1315-2-8004-1224	401 (a) Matching	100.00
1315-2-8004-1233	Unemployment	600.00
1315-2-8004-1234	Workers Comp	2,400.00
1315-2-8004-2065	Property & Liability	2,900.00
1315-2-8004-1222	Hospitalization	14,000.00
1315-2-8004-2005	Maintenance & Operation	4,463.62

**LAW LIBRARY:**

7205-1-1400-2005	Maintenance & Operation	1,434.26
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Aye: Davison, Butler. Nay: none.

Motion by Davison, second by Butler to approve the following Transfer of Appropriations: Within the Sheriff Sales Tax account 1315-2-8004-4110 capital outlay in the amount of 10,000.00 to account 1315-2-8004-2005 maintenance & operation. Within the General account 0001-1-3300-4020 county bldg. cap pro in the amount of 6,000.00 to account 0001-1-0100-2020 youth & community counseling.

Aye: Davison, Butler. Nay: none.

Motion by Davison, second by Butler to approve the Transfer of Funds for Error Corrections from 1102-6-4100-2005 - \$.33, 1102-6-4200-2005 - \$.33, 1102-6-4300-2005 - \$.33 to 1103-6-6030-2005 - \$111.01, 1103-6-6010-2005 - \$.33, 1103-6-6020-2005 - \$.33, 1103-6-6030-2005 - \$.33 to correct an appropriation error and the General Ledger and from 1208-1-1000-1310 - \$.60 to correct account were amounts were miss-entered. Aye: Davison, Butler. Nay: none.


Motion by Davison, second by Butler to approve the Supplemental Estimate of Optima Public Schools for the Building Fund and Child Nutrition Fund. Aye: Davison, Butler. Nay: none.

Motion by Davison, second by Butler to approve 2018-2019 Estimate of Needs and Financial Statement of the Fiscal Year 2017-2018 for Optima, Goodwell, Hooker and Hardesty public schools. Aye: Davison, Butler. Nay: none.

Motion by Davison, second by Butler to approve 2018-2019 Estimate of Needs and Financial Statement of the Fiscal Year 2017-2018 for Town of Goodwell. Aye: Davison, Butler. Nay: none.

Motion by Davison, second by Butler to approve Revised 2018-2019 Estimate of Needs and Financial Statement of the Fiscal Year 2017-2018 for Texhoma public schools. Aye: Davison, Butler. Nay: none.

The meeting was adjourned.

  
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Wendy Johnson, County Clerk

  
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Charles Butler, Chairman

  
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Gary Davison, Member