

October 15, 2019

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

The agenda was filed on October 14, 2019 at 10:00 a.m. in compliance with the Open Meeting Act.

Motion by Butler, second by Davison 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	59,200.00	55,000.00	50,000.00
1210	FICA	4,600.00	4,600.00	4,200.00
1221	Retirement	10,600.00	10,000.00	9,400.00
1224	401 (a) Matching Co Part	500.00	325.00	350.00
1233	Unemployment	500.00	620.14	570.00
1234	Workers Comp	2,400.00	2,500.00	2,500.00
2065	Property & Liability	2,400.00	2,900.00	2,900.00
1222	Insurance Benefits	9,000.00	14,000.00	13,000.00
1310	Travel	2,000.00	1,000.00	-
2040	Leases & Rentals	4,100.00	5,200.00	10,343.06
2005	Maintenance & Operations	11,968.35	23,058.70	24,975.93
2999	Savings	5,000.00	-	-
4100	Capital Outlay	4,100.00	-	-
		1102-6-6001-2005	1102-6-6002-2005	1102-6-6003-2005
6145-3999	Primary Maintenance	10,776.69	10,776.69	10,776.69
		1103-6-6010-2005	1103-6-6020-2005	1103-6-6030-2005

6150-3999 · CBRIF 105 Fund	11,966.01	12,760.71	12,090.19
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ASSESSORS REVOLVING:

1204-1-1600-2005 Maintenance & Operation		224.04	
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COUNTY CLERK LIEN FEE:

1208-1-1000-1310 Travel		604.58	
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COUNTY CLERK PRESERVATION:

1209-1-1000-2005 Maintenance & Operation		1,412.60	
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GRANT:

1212-2-2700-2005		3,000.00	
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1212-2-2700-4110		10,750.00	
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ACTIVITY CENTER:

1215-4-4800-2015 Fair Expense		3,000.00	
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1215-4-4800-2016 Utilities		3,413.61	
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JUVENILE DETENTION:

1217-2-1800-1110 Personal Services		14,000.00	
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1217-2-1800-1130 Part-time		8,000.00	
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1217-2-1800-1210 FICA		2,000.00	
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1217-2-1800-1221 Retirement		4,000.00	
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1217-2-1800-1233 Unemployment		127.00	
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1217-2-1800-1234 Workers Comp		861.91	
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1217-2-1800-2065 Property & Liability		325.01	
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1217-2-1800-1222 Hospitalization		5,000.00	
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1217-2-1800-2005 Maintenance & Operation		4,225.67	
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JUVENILE CHILD NUTRITION:

1217-2-1810-2005 Maintenance & Operation		1,754.66	
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LEPC:

1218-2-2710-2005 Maintenance & Operation 1,724.45

RESALE PROPERTY:

1220-1-0600-2005 Maintenance & Operation 6,036.88

SHERIFF'S COMMISSARY:

1223-2-0400-2005 Maintenance & Operation 1,261.25

SPECIAL REVENUEA:

1225-2-0400-2005 Sheriff Special M & O 151.20

SHERIFF SERVICE FEE:

1226-2-0400-1110 Personal Services 6,641.71

1226-2-0400-1210 FICA 1,600.00

1226-2-0400-1221 Retirement 4,000.00

1226-2-0400-1224 401 (a) Matching 50.00

1226-2-0400-1222 Hospitalization 5,000.00

1226-2-0400-2005 Maintenance & Operation 1,105.28

1226-2-3500-2005 Maintenance & Operation 1,886.29

Courthouse Security

1226-2-0400-2170 Phone Cards 2,420.00

SHERIFF'S TRAINING:

1227-2-0400-2005 Maintenance & Operation .95

MORTGAGE FEE:

1230-1-0600-4110 Capital Outlay 293.48

USE SALES TAX:

1301-01-8020-2005 Maintenance & Operation 28,122.02

COUNTY SALES TAX:

1311-1-2000-2005	Maintenance & Operation	82,618.40
HOSPITAL SALES TAX:		
1314-3-8051-2005	Maintenance & Operation	92,455.23
SHERIFF SALES TAX:		
1315-2-8004-1110	Personal Services	62,086.39
1315-2-8004-1130	Part-time	7,000.00
1315-2-8004-1210	FICA	4,700.00
1315-2-8004-1221	Retirement	5,000.00
1315-2-8004-1224	401 (a) Matching	100.00
1315-2-8004-1233	Unemployment	518.00
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	15,000.00
1315-2-8004-4110	Capital Outlay	10,000.00
SALES TAX:		
1327-01-2100-9415	Maintenance & Operation	2,855.59
SHERIFF SCAAP GRANT:		
1502-2-0400-2005	Maintenance & Operation	13.29
LAW LIBRARY:		
7205-1-1400-2005	Maintenance & Operation	1,352.54
EXCESS RESALE PROPERTY:		
7402-1-0600-2005	Excess Resale	13.55
COUNTY BUILDING:		
0002-1-3300-4020	Erection of Buildings	240.69

Aye: Davison, Butler. Nay: none.

Motion by Butler, second by Davison to approve the Transfer of Appropriations: Assessor \$3,000.00 from 0001-1-1600-2005 maintenance & operations to 0001-1-1600-1310 travel; Juvenile Detention \$500.00 from 1217-2-1800-2005 maintenance & operations to 1217-2-1800-1222 hospitalization, \$1,000.00 from 1217-2-1800-2005 maintenance & operation to 1217-2-1800-1310 travel.

Aye: Butler, Davison. Nay: none.


There were no Transfer of Funds to be approved.

Motion by Davison, second by Butler to approve the 2019-2020 Estimate of Needs and Financial Statement of the Fiscal Year 2018-2019 for Guymon, Optima, Hardesty, Straight and Goodwell Schools. Aye: Butler, Davison. Nay: none.

Motion by Butler, second by Davison to approve the 2019-2020 Estimate of Needs and Financial Statement of the Fiscal Year 2018-2019 for Town of Goodwell. Aye: Butler, Davison. Nay: none.

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

The meeting was adjourned.


Wendy Johnson, County Clerk


Gary Davison, Chairman


Charles Butler, Member