

June 15, 2021

The regular meeting of the Texas County Excise Board was called to order by Kim Humbard, Chairman. Gary Davison members and Wendy Johnson, County Clerk were present. Shane Metcalf was absent.

The agenda was filed on June 14, 2021 at 10:00 a.m. in compliance with the Open Meeting Act.

Humbard verified we were in compliance with the Open Meetings Act with two board members present.

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

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

Motion by Davison, second by Humbard to approve appropriations:

**HIGHWAY:**

Acct No	Purpose	1102-6-4100	6120	6130
1110	Personal Services	56,000.00	58,000.00	48,000.00
1210	FICA	5,200.00	4,300.00	4,000.00
1221	Retirement	9,000.00	9,600.00	8,000.00
1224	401 (a) Matching Co Part	450.00	360.00	300.00
1233	Unemployment	---	580.00	480.00
1234	Workers Comp	3,000.00	---	1,000.00
2065	Property & Liability	5,000.00	2,700.00	2,700.00
1222	Insurance Benefits	11,000.00	13,900.00	12,000.00
1310	Travel	1,000.00	500.00	200.00
2040	Leases & Rentals	5,000.00	5,000.00	12,200.00
2005	Maintenance & Operations	26,091.11	26,599.58	32,524.85
2999	Savings	5,000.00	5,000.00	5,000.00
4100	Capital Outlay	5,000.00	5,000.00	5,000.00
		1102-6-6001-2005	1102-6-6002-2005	1102-6-6003-2005
6145-3999	Primary Maintenance	12,687.10	12,687.09	12,687.09
		1103-6-6010-2005	1103-6-6020-2005	1103-6-6030-2005
6500-3999	CIRB-MV SB1888	8,469.01	8,469.00	8,469.00
6150-3999	CBRIF 105 Fund	10,990.85	11,222.75	11,071.50

**ASSESSORS REVOLVING:**

1204-1-1600-2005	Maintenance & Operation	346.88
------------------	-------------------------	--------

**COUNTY CLERK LIEN FEE:**

1208-1-1000-1310	Travel	2,334.70
1208-1-1000-4110	Capital Outlay	2,334.69

**COUNTY CLERK PRESERVATION:**

1209-1-1000-2005	Maintenance & Operation	1,904.96
1209-1-1000-4110	Capital Outlay	1,904.96

**COURT CLERK:**

1211-1-1400-1110	Personal Services	----
1211-1-1400-1210	Fica	----
1211-1-1400-1221	Retirement	----
1211-1-1400-1224	401(a) Matching Co	----
1211-1-1400-1233	Unemployment	----
1211-1-1400-1234	Workers Comp	----
1211-1-1400-1222	Hospitalization	----

**EMERGENCY MANAGEMENT:**

1212-2-2700-2005	EMPG Account	13,750.00
1212-2-2700-4110	Capital Outlay	----

**ACTIVITY CENTER:**

1215-4-4800-2015	Fair Expense	8075.61
1215-4-4800-2005	M & O Office Supplies	8075.60

**HEALTH MILL LEVY:**

1216-3-5000-2005	Maintenance & Operation	15.00
------------------	-------------------------	-------

**JUVENILE DETENTION:**

1217-2-1800-2005	Maintenance & Operation	19.69
------------------	-------------------------	-------

**JUVENILE CHILD NUTRITION:**

1217-2-1810-2005	Maintenance & Operation	---
------------------	-------------------------	-----

**LEPC:**

1218-2-2710-2005	Maintenance & Operation	12.58
1218-2-2710-2201	LEPC Grant	1250.00

**RESALE PROPERTY:**

1220-1-0600-1110	Personal Services	----
1220-1-0600-2005	Maintenance & Operation	----
1220-1-0600-1210	FICA	----
1220-1-0600-1221	Retirement	----
1220-1-0600-1222	Hospitalization	----
1220-1-0600-1224	401(a) Matching	----
1220-1-0600-1233	Unemployment	----

1220-1-0600-1234	Workers Comp	---
1220-1-0600-4110	Capital Outlay	9072.49
1220-1-0600-1310	Travel	---

**SHERIFF'S COMMISSARY:**

1223-2-0400-2005	Maintenance & Operation	2,339.01
------------------	-------------------------	----------

**SPECIAL REVENUE:**

1225-2-0400-1210	FICA	----
1225-2-0400-2005	Sheriff Special M & O	29.06
1225-2-0400-4200	Special Equipment-State Forfeiture	----

**SHERIFF SERVICE FEE:**

1226-2-0400-1110	Personal Services	14,000.00
1226-2-0400-1210	FICA	1,500.00
1226-2-0400-1221	RETIREMENT	4,000.00
1226-2-0400-1224	401 (a) matching	100.00
1226-2-0400-1233	Unemployment	100.00
1226-2-0400-1234	Workers Comp	200.00
1226-2-0400-1222	Hospitalization	4,000.00
1226-2-0400-2005	Maintenance & Operation	13,062.35
1226-2-3500-2005	Maintenance & Operation Courthouse Security	1,986.30
1226-2-0400-2170	Phone Cards	1,690.00
1226-2-0400-2190	Prisoner Revolving M & O	---
1226-2-0400-2999	Supplemental	---

**SHERIFF'S TRAINING:**

1227-2-0400-2005	Maintenance & Operation	.22
------------------	-------------------------	-----

**MORTGAGE FEE:**

1230-1-0600-2005	Maintenance & Operations	258.16
------------------	--------------------------	--------

**HEALTH DEPT DONATIONS:**

1235-3-2800-2005	Donations – Dicky Bryan	---
1235-3-5312-2005	Donations – Jerry Bales Fire Dept.	---
1235-3-5000-2005	Donations – Health Department	---

**USE SALES TAX:**

1301-01-8020-2005	Maintenance & Operation	28,291.36
-------------------	-------------------------	-----------

**COUNTY SALES TAX:**

1311-1-2000-4110	Capital Outlay	39,711.92
1311-1-2000-2005	Maintenance & Operations	39,711.91

**HOSPITAL SALES TAX:**

1314-3-8051-2005	Maintenance & Operation	89,131.92
<b>SHERIFF SALES TAX:</b>		
1315-2-8004-1110	Personal Services	50,000.00
1315-2-8004-1130	Part-time	4,300.00
1315-2-8004-1210	FICA	4,000.00
1315-2-8004-1221	Retirement	9,500.00
1315-2-8004-1224	401 (a) Matching	375.00
1315-2-8004-1233	Unemployment	480.00
1315-2-8004-1234	Workers Comp	1,320.00
1315-2-8004-2065	Property & Liability	2,700.00
1315-2-8004-1222	Hospitalization	12,500.00
1315-2-8004-1310	Travel	---
1315-2-8004-2005	Maintenance & Operation	25,388.14
1315-2-8004-2011	Jail Health Care	9,000.00
<b>EXCISE EQUALIZATION:</b>		
1327-1-2100-9415	Maintenance & Operation	---
<b>COVID AID &amp; RELIEF</b>		
1565-1-2000-2005	Maintenance & Operation	---
<b>LAW LIBRARY:</b>		
7205-1-1400-2005	Maintenance & Operation	1,310.41
<b>COURT CLERK RECORDS MGMT:</b>		
7210-1-1400-2005		624.39
<b>EXCESS RESALE PROPERTY</b>		
7402-1-0600-2005	Excess Resale	---
<b>GENERAL GOVERNMENT:</b>		
0001-1-2200-1130	Part Time	140.00
0001-1-2200-1310	Travel	---
0001-1-2300-1210	FICA	12.72
0001-1-1700-1310	Travel	---
0001-1-2200-2005	M & O	24.00
<b>COUNTY BUILDING:</b>		
0002-1-3300-4020	Erection of Buildings	---

Aye: Davison, Humbard. Nay: none.

Motion by Davison, second by Humbard to approve the following Transfer of Appropriations: **General Government**; \$1,000.00 from 0001-2-5302-4110 capital outlay to 0001-2-5302-2005 maintenance and operations, \$4,000.00 from 0001-1-1000-2020

service/repairs to 0001-1-1000-2005 maintenance and operations, \$1,412.00 from 0001-2-5311-4110 capital outlay to 0001-2-5311-2005 maintenance and operations, \$2,000.00 from 0001-2-5301-4110 capital outlay to 0001-2-5301-2005 maintenance and operations, \$1734.26 from 0001-2-5308-4110 capital outlay to 0001-2-5308-2005 maintenance and operations and **Free Fair**; \$233.94 from 1215-4-4800-1110, \$30.70 from 1215-4-4800-1130 , \$18.01 from 1215-4-4800-1210, 189.24 from 1215-4-4800-1221, \$500.01 from 1215-4-4800-1222 , \$92.95 from 1215-4-4800-1223, \$35.49 from 1215-4-4800-1234, 1.00 from 1215-4-4800-1310 to 1215-4-4800-2005 maintenance and operations and Highway; \$60,000.00 from 1102-6-6003-2005 primary maintenance and operations to 1102-6-4300-4110 capital outlay. Aye: Davison, Humbard. Nay: none.


Motion by Davison, second by Humbard to approve the Transfer of Funds in the amount of \$32.46 from 1308-5-0900-2005 Extension maintenance and operations, \$154.72 from 1308-5-0900-4110 Extension capital outlay to close the accounts per the Auditor's Office and \$115,709.71 from General to Highway due to the motor vehicle collection for roads received was coded for the County General Fund n error and should have been coded for the county Highway Unrestricted Fund. Aye: Davison, Humbard. Nay: none.

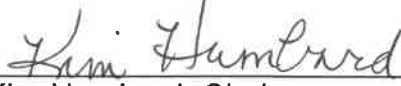
Motion by Davison, second by Humbard to approve the following Application for Temporary Appropriations.

**Texhoma** Public Schools I-61 General Fund \$2,000,000, Building Fund \$125,000.00, Child Nutrition Fund \$85,000.00.

**Hardesty** Public Schools I-15 General Fund \$184,107.94. Aye: Davison, Humbard. Nay: none.

Adjourned.

  
 Wendy Johnson, County Clerk  
 Secretary to the Excise Board

  
 Kim Humbard, Chairman

  
 Gary Davison, Member