Resolution No. 2025-3117 Cash Fund Estimate of Needs and Request for Appropriation

FOR THE	HIGHWAY CASH FUND (1110)	CASH FUND
	OF OKLAHOMA COUNTY	

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the hIGHWAY CASH FUND (1110) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows to wit:

	owing designated sources and eated as follows, to -wit:	d restricted by sta	atute to expenditur	e for the	e purposes fo	or which suc	ch		
From	JULY MISCEI	LANEOUS REC	CEIPTS	Т	he Sum of \$		2,09	95,948.73	
From	INTER	EST RECEIVED		—т	he Sum of \$		28	,224.20	
From	District 3 Road Project - City	of Oklahoma Cit	y (received 12/13/	24) T	he Sum of \$			0.00	_
From	STALEDATED CHECK	S DIST#1 (LEO	NARD ALCALA)	—т	he Sum of \$			0.00	
From	STALEDATED CHECK	S DIST#1 (LEO	NARD ALCALA)	—т	he Sum of \$			0.00	
From	STALEDATED CHECKS	S DIST#2 (VERIZ	ZON WIRELESS)	—_т	he Sum of \$			0.00	
From				T	he Sum of \$			0.00	
	TOTAL unappropriated available for purposes of said fund \$ 2,124,172.93								
	Said sums included no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.								
Certified to	this 13th	August	2025	_	Forest	"Bu tsl "	Touman	Treasurer	
				Ву_				Deputy	

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the HIGHWAY CASH 1110 Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct.			
Name	Account Number		Approved by Budget Board
Salary	11191000-51000	100,000.00	100,000.00
Benefits	11191000-52000	75,000.00	75,000.00
Travel	11191000-53000	5,000.00	5,000.00
Operation	11191000-54000	-	-
Capital	11191000-55000	224,472.85	224,472.85
Operation	11191090-54000		-
Operation	11191091-54000		-
Salary	11192000-51000	100,000.00	100,000.00
Benefits	11192000-52000	50,000.00	50,000.00
Travel	11192000-53000		-
Operation	11192000-54000	360,643.40	360,643.40
Capital	11192000-55000		-
Capital			-
Operation			-
Salary	11193000-51000	137,042.37	137,042.37
Benefits	11193000-52000	69,400.37	69,400.37
Travel	11193000-53000	7,000.00	7,000.00
Operation	11193000-54000	995,613.94	995,613.94
Capital	11193000-55000		-
		\$ 2,124,172.93	\$ 2,124,172.93

OKLAHOMA COUNTY BUDGET BOARD

Done by order of th	e Governing E	Board of said	Municipality and reco	orded in the minutes of the Clerk at Oklahoma County	
Oklahoma, this	21st	day of	August	2025	
ATTEST:					
				Chairman	
Secretary of Count	y Budget Boa	ard		-	
				Vice-Chairman	

Resolution No. 2025-3118 Cash Fund Estimate of Needs and Request for Appropriation

Inty Treasurer on hand available for nd of Oklahoma Cour ture for the purposes The Sum of \$ The Sum of \$	nty, Oklahoma, derived for which such 87,414.91 0.00	
on hand available for nd of Oklahoma Cour ture for the purposes t The Sum of \$	nty, Oklahoma, derived for which such 87,414.91 0.00 0.00 0.00	
The Sum of \$ The Sum of \$ The Sum of \$	0.00 0.00 0.00	
The Sum of \$ The Sum of \$	0.00 0.00	
The Sum of \$	0.00	
The Sum of \$	0.00	
	0.00	
\$	87,414.91	
	a 7.	surer
•		<u> </u>
Ву	Depu	ity
CBRIF (1111) ted needs hereinafter	Cash Fund of t set out, that the itemized pu	he aforesaid rposes
int Requested	Approved by Bude	net Board
ant requested	Approved by Budy	-
		_
		-
87,414.91		87,414.91
97 414 91	•	- 87,414.91
/ BUDGET BOAF	RD	., .
	there has accrued in CBRIF (1111) red needs hereinafter hereby respectfully redunt Requested 87,414.91 87,414.91 7 BUDGET BOAF in the minutes of the coarse	Treas Treas By Deput There has accrued in the Treasury and is CBRIF (1111) Cash Fund of the dealer of the deale

Clerk or Secretary of Governing Board

Resolution No. 2025-3119 Cash Fund Estimate of Needs and Request for Appropriation

FOR	THE TREASURER'S MORTOAGE I		H ELIND	
FUR	THE TREASURER'S MORTGAGE 1 OF OKLAHOMA COU		H FUND	
	51 GIVE #16## (GGV			
		te of County Treasurer		
	that I have received and now hold, in actual cash a			
	the TREASURER, MTG TAX FEE (1140)			
	g designated sources and restricted by statute to das follows, to -wit:	expenditure for the purposes for w	hich such	
iuliu was create	u as follows, to -wit.			
From	JULY MISCELLANEOUS RECEIPTS	The Sum of \$	12,725.00	
_		The Sum of \$	0.00	
From		The Sum of \$	0.00	
From		The Sum of \$	0.00	
From		The Sum of \$	0.00	
TC	NTAL		0.00	
IC	OTAL unappropriated available for purposes of said	1 tund \$	12,725.00	
Said sums inclu	ded no part of any revenues heretofore reported ar	nd appropriated for the purposes of	f said cash	
	ng held subject to action by the County Excise Bo		i Salu Casii	
			. 7	
Certified to this	13th day ofAugust2025	_ tonut B	ttot Treasurer Treasurer	
		Ву	Deputy	
municipality, an hereinafter name	railable for appropriation and use in the amount of money equal to or greater than the total and are lawful purposes to which said fund be put, a prefore as follows, to -wit:	estimated needs hereinafter set of	ut, that the itemized purposes	I
Acct.	sterore as rollows, to -wit.			
Name	Account Number	Amount Requested	Approved by Budget Board	
Salary	11415000-51000			-
Benefits	11415000-52000			-
Travel	11415000-53000			-
M & O	11415000-54000			<u>-</u>
Capital	11415000-55000	12,725.00		2,725.00
		\$ 12,725.00	\$ 1:	2,725.00
				<u>_,,,,,</u>
Done by order Oklahoma, this	of the Governing Board of said Municipality and re	COUNTY BUDGET BOARD corded in the minutes of the Clerk		
Oklahoma, this	of the Governing Board of said Municipality and re	corded in the minutes of the Clerk		<u> </u>
Oklahoma, this	of the Governing Board of said Municipality and re	corded in the minutes of the Clerk		

Resolution No. 2025-3120 Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE		CC	OUNTY CLE				CASH FUNI)	
				OF OKLAH	HOMA COUN	NTY				
					Contificate	of Count	. Tueses			
Lhoroby	cortify that I h	ava raasiva	ad and n	ow hold in a			/ Treasurer	for and aubia	at to	
annronria	tion to the C		KIIEN	OW HOIG, III a	(1150) C	Clually Off	hand available t of Oklahoma C	or and subje	oma derived	
							for the purpose			
	created as fol			restricted by	y statute to e	лропанан	, for the purpos	CO TOT WITHOUT	34611	
rana wao	ordatod do roi									
From	า	JULY MI	ISCELL/	ANEOUS RE	CEIPTS		The Sum of \$		52,934.8	2
From	າ <u></u>						The Sum of \$		0.00	
From							The Sum of \$		0.00	
From							The Sum of \$		0.00	
From							The Sum of \$		0.00	
									0.00	
	TOTAL ur	nappropriat	ed availa	able for purp	oses of said	fund	\$		52,934.8	2
							ated for the pur	poses of said	d cash	
fund and	are being held	d subject to	action b	y the County	y Excise Boa	ard.				
Cartifical t	ta thia	4.04h	day of	A	2025		7	"B. ++	Foreman Trea	
Certified t	to this	13111	day oi _	August	2025	•	FJOWAG	/Julie	Trea	surer
						Ву			Dep	uty
						٠,				
To the Bi	udget Board	of Oklahor	ma Cour	ntv. Oklahoi	ma					
	aagot Doala	or ordinor	na ooa.	ity, Omanio.						
This is to	certify that, pu	ursuant to t	he 5th p	rovision of 6	2 Okl. St. An	n. §331 th	ere has accrue	d in the Treas	sury and is	
	o as available								0 Čash Fund of	the aforesaid
municipal	lity, an amoun	t of money	equal to	or greater th	han the total	estimated	needs hereinaf	ter set out, th	nat the itemized p	urposes
hereinafte	er named are	lawful purp	oses to \	which said fu	ınd be put, a	nd we here	eby respectfully	request app	roval and	
	tion therefore	as follows,	to -wit:							
Acct.										
Name			unt Nun			Amount	Requested		Approved by Bud	iget Board
Salary	.		17000-51							-
Benefits	<u> </u>		17000-52							-
Travel	<u> </u>		17000-53				E0 004 00			-
M & O	<u> </u>		17000-54				52,934.82			52,934.82
Capital	+	1501	17000-55	0000		\$	52,934.82		\$	52,934.82
					,	P	52,934.62		ð	52,934.62
				OKLAI	HOMA CC	UNTY E	UDGET BO	ARD		
Done by	order of the	Governing I	Board of	said Municip	pality and red	corded in t	ne minutes of th	e Clerk at O	klahoma County	
Oklahon	na, this	21st	day of _	Augu	ıst	2025				
ATTEST:										
							Chairman			
Clark or	Secretary of	Covernin	Posts				Chairman			
CIEIK OF	Secretary of	Governing	Board							

Resolution No. 2025-3121 Cash Fund Estimate of Needs and Request for Appropriation

FOR	R THE CO CLK UCC CENTR		ND C	ASH FUND		
	OF OKLAHOM	A COUNTY				
I, hereby certify	Ce that I have received and now hold, in actua	ertificate of Cou		and subject	to	
from the following	o the <u>CL CLK UCC CENTRAL FILING (115</u> ng designated sources and restricted by stated as follows, to -wit:					
From	JULY MISCELLANEOUS RECEI	OT C	The Sum of \$		73,350.32	
From	INTEREST RECEIVED	10	The Sum of \$		1,069.64	
			The Sum of \$		0.00	
From			The Sum of \$		0.00	
From			The Sum of \$		0.00	
T	OTAL unappropriated available for purposes	of said fund	<u> </u>		0.00 74,419.96	
	- 11 1		•		,	
	uded no part of any revenues heretofore repeing held subject to action by the County Exc		priated for the purpo	ses of said o	ash	
Certified to this	13thday ofAugust20	25	- Forest "1	Butch 7	Treas	urer
		I			Deput	у
certified to as a municipality, ar hereinafter nan	/ that, pursuant to the 5th provision of 62 Ok vailable for appropriation and use in the amount of money equal to or greater than the are lawful purposes to which said fund be nerefore as follows, to -wit:	he total estimate	Co. Clerk UCC 11 ed needs hereinafter	51 set out, that	Cash Fund of the the itemized purpo	
Acct. Name	Account Number	Amou	unt Begunneted	Δ.	naround by Budg	ot Board
Salary	Account Number 15117000-51000	Alliot	ant Requested 60,000.00	A	pproved by Budge	60,000.00
Benefits	15117000-52000		14,419.96			14,419.96
Travel	15117000-53000		,			-
M & O	15117000-54000					-
Capital	15117000-55000					-
		\$	74,419.96		\$	74,419.96
Done by orde Oklahoma, thi ATTEST:	r of the Governing Board of said Municipality s21stday ofAugust				ahoma County	
Clerk or Secre	tary of Governing Board					

Resolution No. 2025-3122 **Cash Fund Estimate of Needs and Request for Appropriation**

FOR THE_	CO CLK RECORDS MGMT & PRESERVATION	CASH FUND
_	OF OKLAHOMA COUNTY	-

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the CO CLK REC MGMT & PRESER (1152) Cash Fund of Oklahoma County, Oklahoma, derived fu

	ng designated sources and restricted by statute to exed as follows, to -wit:	penditure for the purposes for wh	nich such
From	JULY MISCELLANEOUS RECEIPTS	The Sum of \$	156,802.80
From	INTEREST	The Sum of \$	4,226.30
		The Sum of \$	0.00
From			
From		The Sum of \$	0.00
			0.00
TC	DTAL unappropriated available for purposes of said fu	und \$	161,029.10
Certified to this	13th day of August 2025		Treasurer Deputy
o the Budget	Board of Oklahoma County, Oklahoma		
ertified to as a nunicipality, an ereinafter nam	that, pursuant to the 5th provision of 62 Okl. St. Ann vailable for appropriation and use in the amount of money equal to or greater than the total eled are lawful purposes to which said fund be put, and erefore as follows, to -wit:	Co. Clerk Records Preservation stimated needs hereinafter set o	on 1152 Cash Fund of the aforesaid ut, that the itemized purposes
Acct.			
Name	Account Number	Amount Requested	Approved by Budget Board
Salary	15217000-51000	131,029.10	131,029.10
enefits	15217000-52000	30,000.00	30,000.00
ravel	15217000-53000		-
100	45047000 54000		

Name	Account Number	Amour	nt Requested	Approved by Budget Board	
Salary	15217000-51000		131,029.10	131,	029.10
Benefits	15217000-52000		30,000.00	30,0	00.00
Travel	15217000-53000				-
M & O	15217000-54000				-
Capital	15217000-55000				-
		\$	161,029.10	\$ 161,	029.10
		ΙΨ	101,023.10	Ψ 101,	<u> </u>

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the	ne Governing Board of sa	aid Municipality and r	ecorded in the minutes of the Clerk at Oklahoma County	
Oklahoma, this	21st day of	August	2025	
ATTEST:				
			Chairman	
Clerk or Secretary	of Governing Board			
			Vice-Chairman	
			VICE-CHAIITHAIT	

S.A.&I. 308 (2000)

Resolution No. 2025-3123 Cash Fund Estimate of Needs and Request for Appropriation

appropriation to the	OF OKLAHOMA COUNTY	/	
appropriation to the from the following des	Cortificate of		
appropriation to the from the following des	Cortificate of		
appropriation to the from the following des		County Treasurer	
from the following des	nave received and now hold, in actual cash actua		
	SHERIFF SERVICE FEE (1160) Casi		
fund was created as fo	gnated sources and restricted by statute to expe	enditure for the purposes for	which such
	ollows, to -wit:		
From	INTEREST RECEIVED	The Sum of \$	5,374.35
From	HANDGUN FEES	The Sum of \$	625.00
From	SERVICES FEES	The Sum of \$	341,250.43
From	COURTHOUSE SECURITY FEES	The Sum of \$	36,146.97
From	CONTRACT BOARDING	The Sum of \$	4,049.65
From	INTEREST	The Sum of \$	
From	NMATE INCARCERATION FEES PRIVATE	The Sum of \$	733.47
From	SERVICE FEE MISCELLANEOUS	The Sum of \$	
From	STALEDATED CHECKS	The Sum of \$	
TOTAL (inappropriated available for purposes of said fun	d The Sum of \$	
DRUG TRA	FFICKING - STATE	The Sum of \$	
			388,179.87
Said sums included no	part of any revenues heretofore reported and a	ppropriated for the purposes	of said cash
fund and are being he	d subject to action by the County Excise Board.		
		7	. 7
Certified to this	13th day of August 2025	tonut Bu	utot Tournam Treasurer
		Ву	Deputy
This is to certify that, p	of Oklahoma County, Oklahoma oursuant to the 5th provision of 62 Okl. St. Ann. §	331 there has accrued in the	e Treasury and is
This is to certify that, p certified to as available municipality, an amoun hereinafter named are	oursuant to the 5th provision of 62 Okl. St. Ann. § for appropriation and use in the nt of money equal to or greater than the total est lawful purposes to which said fund be put, and v	Sheriff Service Fee imated needs hereinafter set	Cash Fund of the aforesaid tout, that the itemized purposes
This is to certify that, p certified to as available municipality, an amoun	oursuant to the 5th provision of 62 Okl. St. Ann. § for appropriation and use in the nt of money equal to or greater than the total est lawful purposes to which said fund be put, and v	Sheriff Service Fee imated needs hereinafter set	Cash Fund of the aforesaid tout, that the itemized purposes
This is to certify that, p certified to as available municipality, an amoun hereinafter named are	oursuant to the 5th provision of 62 Okl. St. Ann. § e for appropriation and use in the nt of money equal to or greater than the total est lawful purposes to which said fund be put, and we as follows, to -wit:	Sheriff Service Fee imated needs hereinafter set we hereby respectfully reque	Cash Fund of the aforesaid tout, that the itemized purposes
This is to certify that, p certified to as available municipality, an amount hereinafter named are appropriation therefore	oursuant to the 5th provision of 62 Okl. St. Ann. § e for appropriation and use in the nt of money equal to or greater than the total est lawful purposes to which said fund be put, and we as follows, to -wit:	Sheriff Service Fee imated needs hereinafter set we hereby respectfully reque	Cash Fund of the aforesaid tout, that the itemized purposes est approval and Approved by Budget Board
This is to certify that, p certified to as available municipality, an amount hereinafter named are appropriation therefore Acct. Name salaries	pursuant to the 5th provision of 62 Okl. St. Ann. § e for appropriation and use in the ent of money equal to or greater than the total est lawful purposes to which said fund be put, and we as follows, to -wit: Account Number 16050000-51000	Sheriff Service Fee imated needs hereinafter set we hereby respectfully reque	Cash Fund of the aforesaid tout, that the itemized purposes est approval and Approved by Budget Board 180,000.00
This is to certify that, p certified to as available municipality, an amount hereinafter named are appropriation therefore Acct. Name salaries benefits	pursuant to the 5th provision of 62 Okl. St. Ann. § e for appropriation and use in the ent of money equal to or greater than the total est lawful purposes to which said fund be put, and we as follows, to -wit: Account Number 16050000-51000 16050000-52000	Sheriff Service Fee imated needs hereinafter set we hereby respectfully reque mount Requested 180,000.00 55,000.00	Cash Fund of the aforesaid tout, that the itemized purposes est approval and Approved by Budget Board 180,000.00 55,000.00
This is to certify that, p certified to as available municipality, an amout hereinafter named are appropriation therefore Acct. Name salaries benefits Travel	pursuant to the 5th provision of 62 Okl. St. Ann. § e for appropriation and use in the ent of money equal to or greater than the total est lawful purposes to which said fund be put, and the east follows, to -wit: Account Number 16050000-51000 16050000-52000 16050000-53000	Sheriff Service Fee imated needs hereinafter set we hereby respectfully reque mount Requested 180,000.00 55,000.00 15,000.00	Cash Fund of the aforesaid tout, that the itemized purposes est approval and Approved by Budget Board 180,000.00 55,000.00 15,000.00
This is to certify that, p certified to as available municipality, an amout hereinafter named are appropriation therefore Acct. Name salaries benefits Travel m&o	pursuant to the 5th provision of 62 Okl. St. Ann. § e for appropriation and use in the ent of money equal to or greater than the total est lawful purposes to which said fund be put, and the east follows, to -wit: Account Number 16050000-51000 16050000-52000 16050000-53000 16050000-54000	Sheriff Service Fee imated needs hereinafter set we hereby respectfully reque mount Requested 180,000.00 55,000.00 15,000.00 95,532.90	Cash Fund of the aforesaid tout, that the itemized purposes est approval and Approved by Budget Board 180,000.00 55,000.00 15,000.00 95,532.90
This is to certify that, p certified to as available municipality, an amout hereinafter named are appropriation therefore Acct. Name salaries benefits Travel m&o capital	pursuant to the 5th provision of 62 Okl. St. Ann. § of rappropriation and use in the ent of money equal to or greater than the total est lawful purposes to which said fund be put, and veras follows, to -wit: Account Number 16050000-51000 16050000-52000 16050000-54000 16050000-55000	Sheriff Service Fee imated needs hereinafter set we hereby respectfully reque mount Requested 180,000.00 55,000.00 15,000.00 95,532.90 6,500.00	Cash Fund of the aforesaid tout, that the itemized purposes est approval and Approved by Budget Board 180,000.00 55,000.00 15,000.00 95,532.90 6,500.00
This is to certify that, p certified to as available municipality, an amouthereinafter named are appropriation therefore Acct. Name salaries benefits Travel m&o capital salaries	Account Number 16050000-54000 16050000-55000 16050001-51000	Sheriff Service Fee imated needs hereinafter set we hereby respectfully reque mount Requested 180,000.00 55,000.00 15,000.00 95,532.90 6,500.00 25,302.88	Cash Fund of the aforesaid t out, that the itemized purposes est approval and Approved by Budget Board 180,000.00 55,000.00 15,000.00 95,532.90 6,500.00 25,302.88
This is to certify that, p certified to as available municipality, an amout hereinafter named are appropriation therefore Acct. Name salaries benefits Travel m&o capital	pursuant to the 5th provision of 62 Okl. St. Ann. § of rappropriation and use in the ent of money equal to or greater than the total est lawful purposes to which said fund be put, and veras follows, to -wit: Account Number 16050000-51000 16050000-52000 16050000-54000 16050000-55000	Sheriff Service Fee imated needs hereinafter set we hereby respectfully reque mount Requested 180,000.00 55,000.00 15,000.00 95,532.90 6,500.00	Cash Fund of the aforesaid tout, that the itemized purposes est approval and Approved by Budget Board 180,000.00 55,000.00 15,000.00 95,532.90 6,500.00

S.A.&I. 308 (2000)

Resolution No. 2025-3124 Cash Fund Estimate of Needs and Request for Appropriation

FOR THE	SHERIFF SPECIAL REVENUE FUND	CASH FUND
_	OF OKLAHOMA COUNTY	

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the SHERIFF SPECIAL REV FUND (1161) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

rom_	911 ASSOC FEES	The Sum of \$	15,712.19	
rom	INTEREST	The Sum of \$	3,582.91	
rom	DRUG ENFORCEMENT - STATE	The Sum of \$	15,525.00	
rom_	DRUG ENFORCEMENT - CITY	The Sum of \$		
rom	FEDERAL ASSET - FORFEITURE	The Sum of \$	524,618.56	
rom	JAIL MAINTENANCE FUND	The Sum of \$		
rom	DONATIONS	The Sum of \$		
rom	TRAINING - STATE	The Sum of \$		
rom	BAIL BOND FEE			
rom	JAIL-COUNTY	The Sum of \$		
rom	DRUG TRAFFICKING - STATE	The Sum of \$		
_	TOTAL unappropriated available for purposes of said fund	\$	559,438.66	

Certified to this	13th	day of	August	2025	tone	ot Butch	Treasurer	
				Ву			Deputy	

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the SHERIFF SPECIAL REVENUE Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund JANUARYbe put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
m&o	16150500-54000	3,582.91	3,582.91
captail	16150500-55000		-
salaries	16151500-51000	10,998.53	10,998.53
benefits	16151500-52000	4,713.66	4,713.66
m&o	16151200-54000	15,525.00	15,525.00
m&o	16151000-54000		-
m&o	16151500-54000		-
m&o	16151100-54000	524,618.56	524,618.56
m&o	16151900-54000		-
m&o	16154000-54000		-
m&o	16150900-54000		-
			-
			-
		-	-
		-	-
	_	-	-
	_	-	-
	_	\$ 559,438.66	\$ 559,438.66

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said Munici	pality and recorded in the minutes of the Clerk at Oklahoma County
Oklahoma, this 21st day of Augus	st 2025
ATTEST:	
Clerk or Secretary of Governing Board	Chairman

FOR THE	SHERIFF'S GRANT OF OKLAHOMA CO			_CASH FUND		
appropriation to the	have received and now hold, in actual cas SHERIFF'S GRANT FUND (1162) signated sources and restricted by statute	h actually Cash Fu	nd of Oklahoma C	county, Oklahoma, derive	d	
From	JULY MISCELLANEOUS RECEIPTS		The Sum of \$			
From	TELMATE TECH GRANT		The Sum of \$			
	TRAFFIC SAFETY GRANT 2020				2,831.32	
From	COUASI- IOC PROJECT		The Sum of \$			
			The Sum of \$		0.00	
From			The Sum of \$		0.00	
TOTAL	unappropriated available for purposes of s	aid fund	S	13	0.00 2,831.32	
	o part of any revenues heretofore reported subject to action by the County Excise		ropriated for the p	urposes of said cash		
_	13th day of August		<u>25</u> Zon	est "Butch" Forema	~ Treasurer	
			<u></u>			
	int of money equal to or greater than the to e lawful purposes to which said fund be pu e as follows, to -wit:				nized purposes	
Name	Account Number	Amo	unt Requested	Approved I	by Budget Board	
salaries	16250500-51000		92,981.92		92,981	
penefits	16250500-52000		39,849.40		39,849	.40
ravel	16250500-53000					
m&o	16250500-54000					
capital m&o	16250600-55000 16251000-54000					_
			-			_
		\$	132,831.32	\$	132,831	.32
n&o		COUNT	Y BUDGET B	OARD		1.
Done by order of the Oklahoma, this	Governing Board of said Municipality and 21st day of August	recorded		the Clerk at Oklahoma C	county	
ATTEST:						
Clerk or Secretary o	f Governing Roard		Chairman			
JIEIK OF SECRETARY O	Governing board					

Resolution No. 2025-3134 Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE		JĽ	JVENILE P	ROBATION	I FEE FUND		CASH FI	UND		
	_				LAHOMA CO						
					Cautifi	anta of Cour	-t Tue-e	_			
appropria	ation to the	JUVENILE ignated sou	PROBAT	TION FEE	n actual cas (1231)	h actually or Cash Fund	nty Treasurer I hand availab I of Oklahoma Te for the purp	le for and sul a County, Okl	lahoma, derive	d	
Fror	n	JULY A	/ISCELL	ANFOLIS	RECEIPTS		The Sum of	\$	(980.00	
	n						The Sum of		`	0.00	
Fror	n						The Sum of	\$		0.00	
Fror	n						The Sum of			0.00	
Fror	n						The Sum of	\$		0.00	
	ΤΟΤΔΙ μ	ınannronria	ited avail	lable for n	urposes of s	aid fund		\$	(0.00 980.00	
	TOTAL	парргорпа	tou avan	abic for pe	11 poses of s	aid idild		Ψ	•	300.00	
	are being hel		o action l	by the Cou	ınty Excise I		riated for the p	•	- Towns	Treasurer	
	_					_					
						В	y			Deputy	
municipa nereinaft	lity, an amour	nt of money lawful purp	/ equal to poses to	o or greate which said	er than the to	tal estimate	NILE PROBAT d needs herei reby respectfu	nafter set out	, that the itemiz	Fund of the afore zed purposes	:said
Acct.	Account N	umber									
Name						Amou	nt Requested		Approved I	by Budget Boa	rd
Salary											
Benefits Travel	+										
M & O		123	15200-5	4000			980.	00			980.00
Capital								20			
						\$	980.	00	\$		980.00
Done by Oklahoi	ma, this	Governing 21st		f said Mun	icipality and		<u>5</u>		: Oklahoma Co	unty	
Clerk or	Secretary of	Governin	g Board			_	Chairman				
		~ · · · · · · · · · · · · · · · · · · ·	,								

Resolution No. <u>2025-3135</u> Cash Fund Estimate of Needs and Request for Appropriation

FC	R THE			G COMMIS			_CASH FUN	D		
			OF OKLA	НОМА СО	UNIY					
						nty Treasurer				
	fy that I have rece									
	to the <u>PLANNIN</u> ving designated so									
	ited as follows, to		u resurcteu b	y statute it	experiultui	e for the purpos	es for writers	Sucii		
idila was siss	accident to the tropic to	****								
From	JULY	MISCELL	ANEOUS RI	ECEIPTS		The Sum of \$		45,78	86.50	
						The Sum of \$.00	
From						The Sum of \$		0.	.00	
From						The Sum of \$.00	
From						The Sum of \$.00	
						,			.00	
	TOTAL unappropr	iated avail	lable for purp	oses of sa	id fund		Ď	45,78	86.50	
	cluded no part of a peing held subject	to action	by the Count	ty Excise B				d cash Tournam	T	
Serunea to tri	is <u>13111</u>	_ uay oi_	August	2025	_	100,100	70.00		rreasurer	
					В	у			Deputy	
					•					
hereinafter na	an amount of mono med are lawful pu therefore as follow	rposes to	which said for						1 purposes	
Name	Δα	count Nu	mher		Атош	nt Requested		Approved by	Budget Boar	·d
Salary		2403000-5			Amoun	39,000.00		Approved by	Daaget Doan	39,000.00
Benefits		2403000-5				6,786.50				6,786.50
Travel	12	2403000-5	3000			·				
M & O	12	2403000-5	4000							-
Capital	12	2403000-5	5000							-
					\$	45,786.50		\$		45,786.50
Travel M & O Capital	12 12 12 er of the Governin	2403000-5 2403000-5 2403000-5	3000 4000 5000 OKL f said Munici	pality and ı	COUNTY	45,786.50 BUDGET BC the minutes of the)ARD		ty	
					_	Chairman				
Clerk or Seci	etary of Governi	ng Board								

Resolution No. 2025-3136 Cash Fund Estimate of Needs and Request for Appropriation

F	OR THE	EMERGE	ENCY MANAGEM	1ENT	CASH FU	ND		
			LAHOMA COUN		_			
	ASS. All and I be a second as a second	d d b -1 d		of County Treasurer		ht		
				ctually on hand available sh Fund of Oklahoma C			ı	
				xpenditure for the purpo				
	eated as follows, to -wi			rportantaro los tilo parpo				
_								
From _		SCELLANEOUS		The Sum of \$			070.00	
	EM CO GRANT FUND			The Sum of \$ The Sum of \$		22	278.90	
From				The Sum of \$			0.00	
From				The Sum of \$			0.00	
_							0.00	
	TOTAL unappropriate	ed available for լ	purposes of said	fund\$	5	22	278.90	
Caid auma ir	actuded no part of any	rovonuos boroto	ofore reported an	d appropriated for the p	urnaaaa of o	acid cook		
	e being held subject to			d appropriated for the part.	urposes or s	salu casn		
Certified to t	his <u>13th</u>	day of <u>August</u>	2025	Forest	"Butst"	Foreman	Treasurer	
				Ву			Deputy	
							Dopaty	
certified to a municipality, hereinafter r	s available for appropr an amount of money	riation and use in equal to or great oses to which sa	n the ter than the total o	n. §331 there has accru EMERGENCY MAN, estimated needs herein nd we hereby respectful	AGEMENT after set out	Cash Fi		d
Acct.								
Name	Accou	int Number		Amount Requested		Approved b	y Budget Board	
Salary Benefits								-
Travel								<u>-</u>
M & O	12515	5500-54000						-
Capital	12515	5500-55000						-
Capital	12515	5502-55000		22,278.90				22,278.90
			\$	22,278.90		\$	2	2,278.90
Done by or Oklahoma, ATTEST:	-	Board of said Mu		UNTY BUDGET BO orded in the minutes of		t Oklahoma C	ounty	
-								
-				Chairman				

Resolution No. 2025-3137 Cash Fund Estimate of Needs and Request for Appropriation

FOR T		OMA COUNTY	C	ASH FUND	
		Cortificate of Cou	inty Traccurer		
appropriation to the rom the following	at I have received and now hold, in act the COURT SERVICES FUND (1260) designated sources and restricted by sas follows, to -wit:	Cash Fur	n hand available for nd of Oklahoma Cou	nty, Oklahoma, derived	
From	JULY MISCELLANEOUS REC	EIPTS	The Sum of \$	5,492	2.01
From					
From			The Sum of \$	0.0	
From			The Sum of \$	0.0	
From			The Sum of \$	0.0	
тот	AL unappropriated available for purpos	ses of said fund	<u> </u>	0.0 5,492	
und and are bein	ed no part of any revenues heretofore reg held subject to action by the County E 13th day of August	Excise Board.			reasurer
			3v		Deputy
		_			reputy
nereinafter named	mount of money equal to or greater tha d are lawful purposes to which said func efore as follows, to -wit:	d be put, and we he	ereby respectfully red	quest approval and	
Name	Account Number	Amou	int Requested	Approved by E	3udget Board
Salary	12603010-51000				-
Benefits Travel	12603010-52000 12603010-53000				-
VI & O	12603010-53000				<u>-</u>
Capital	12603010-55000				_
VI&O	12603020-54000		5,492.01		5,492.01
		\$	5,492.01	\$	5,492.01
Done by order of	OKLAH f the Governing Board of said Municipa		BUDGET BOAI		1
Oklahoma, this	21st day of August	202	<u>25</u>		
ATTEST:					
011	- Commission Decision		Chairman		
Jierk or Secretai	y of Governing Board				

	OF OKLAHOMA C	OUNTY			
	Certifi	cate of County	y Treasurer		
	have received and now hold, in actual case				
propriation to the	SHINE (1290) signated sources and restricted by statute	Cash Fund o	of Oklahoma County	, Oklahoma, derived	
		to expenditure	for the purposes for	which such	
d was created as f	follows, to -wit:				
From	JULY MISCELLANEOUS RECEIPTS		The Sum of \$		
From	OTHER ENTRY REIMBURSEMENT		The Sum of \$	5,611.37	
From	SHINE - COURT FEES		The Sum of \$	25.00	
From	SHINE - CITY REIMBURSEMENT	1.	The Sum of \$		
			The Sum of \$	0.00	
				0.00	
TOTAL	unappropriated available for purposes of s	aid fund	\$	5,636.37	
d sums included n	o part of any revenues heretofore reported	d and appropria	ated for the purposes	s of said cash	
	eld subject to action by the County Excise				
rtified to this	13th day of August 2025		Zmeet "Be	utal Toveman Treas	II MOM
uned to this	13th day of August 2025	_	700 100	Treas	urer
		Dec		Deput	v
		By_			
is is to certify that, rtified to as availab inicipality, an amou	unt of money equal to or greater than the to	. Ann. §331 the SHINE otal estimated i	ere has accrued in th E PROGRAM FUND needs hereinafter se	Cash Fund of the tout, that the itemized purpo	ne aforesaid
is is to certify that, tified to as availab incipality, an amoureinafter named are propriation therefor	pursuant to the 5th provision of 62 Okl. St le for appropriation and use in the	. Ann. §331 the SHINE otal estimated i	ere has accrued in th E PROGRAM FUND needs hereinafter se	Cash Fund of the tout, that the itemized purpo	ne aforesaid
s is to certify that, tified to as availab nicipality, an amoueinafter named are propriation therefor	pursuant to the 5th provision of 62 Okl. St le for appropriation and use in the unt of money equal to or greater than the to e lawful purposes to which said fund be pure as follows, to -wit:	. Ann. §331 the SHINE otal estimated i	ere has accrued in the PROGRAM FUND needs hereinafter se by respectfully reque	Cash Fund of the tout, that the itemized purposest approval and	ne aforesaid oses
s is to certify that, tified to as availab nicipality, an amoueinafter named are propriation therefor Acct.	pursuant to the 5th provision of 62 Okl. St le for appropriation and use in the unt of money equal to or greater than the to e lawful purposes to which said fund be pure as follows, to -wit:	. Ann. §331 the SHINE otal estimated i	ere has accrued in th E PROGRAM FUND needs hereinafter se	Cash Fund of the tout, that the itemized purpo	ne aforesaid oses et Board
s is to certify that, tified to as availab nicipality, an amou einafter named are propriation therefor Acct.	pursuant to the 5th provision of 62 Okl. St le for appropriation and use in the unt of money equal to or greater than the to e lawful purposes to which said fund be pure as follows, to -wit: Account Number 12903070-51000	. Ann. §331 the SHINE otal estimated i	ere has accrued in the PROGRAM FUND needs hereinafter se by respectfully reque	Cash Fund of the tout, that the itemized purposest approval and	ne aforesaid pses et Board
s is to certify that, tified to as availab nicipality, an amou einafter named are propriation therefor Acct.	pursuant to the 5th provision of 62 Okl. St le for appropriation and use in the unt of money equal to or greater than the to e lawful purposes to which said fund be pure as follows, to -wit: Account Number 12903070-51000 12903070-52000	. Ann. §331 the SHINE otal estimated i	ere has accrued in the PROGRAM FUND needs hereinafter se by respectfully reque	Cash Fund of the tout, that the itemized purposest approval and	ne aforesaid oses et Board
s is to certify that, tified to as availab nicipality, an amou einafter named are propriation therefor Acct. lame ary nefits	pursuant to the 5th provision of 62 Okl. St le for appropriation and use in the unt of money equal to or greater than the te lawful purposes to which said fund be pure as follows, to -wit: Account Number 12903070-51000 12903070-52000 12903070-53000	. Ann. §331 the SHINE otal estimated i	ere has accrued in the PROGRAM FUND needs hereinafter se by respectfully reque	Cash Fund of the tout, that the itemized purposest approval and	ne aforesaid pses et Board
s is to certify that, tified to as availab nicipality, an amou einafter named are propriation therefor acct. lame ary nefits vel	pursuant to the 5th provision of 62 Okl. St le for appropriation and use in the unt of money equal to or greater than the to e lawful purposes to which said fund be pure as follows, to -wit: Account Number 12903070-51000 12903070-52000 12903070-53000 12903070-54000	. Ann. §331 the SHINE otal estimated i	ere has accrued in the PROGRAM FUND needs hereinafter se by respectfully reque	Cash Fund of the tout, that the itemized purposest approval and	ne aforesaid pses et Board
s is to certify that, tified to as availab nicipality, an amoueinafter named are propriation therefor acct. ame ary nefits	pursuant to the 5th provision of 62 Okl. St le for appropriation and use in the unt of money equal to or greater than the te lawful purposes to which said fund be pure as follows, to -wit: Account Number 12903070-51000 12903070-52000 12903070-53000	. Ann. §331 the SHINE otal estimated i	ere has accrued in the PROGRAM FUND needs hereinafter se by respectfully reque	Cash Fund of the tout, that the itemized purposest approval and	ne aforesaid pses et Board

Clerk or Secretary of Governing Board

Resolution No. 2025-3139 Cash Fund Estimate of Needs and Request for Appropriation

FOR	THE				CASH FUN	D		
		OF OKLAHOMA C	YTNUC					
		Certifi	cate of County Tr	easurer				
		ved and now hold, in actual ca	sh actually on han	d available f				
		CIAL REVENUE FUND 1300					ed	
rom the followin und was created		urces and restricted by statute	to expenditure for	tne purpose	es for which	n sucn		
and was sicales	a do followo, to	wit.						
		MISCELLANEOUS RECEIPTS		Sum of \$			730.00	
From				Sum of \$ Sum of \$			0.00	
From				Sum of \$			0.00	
From				Sum of \$			0.00	
							0.00	
ТО	TAL unappropri	ated available for purposes of	said fund	\$			730.00	
		ny revenues heretofore reporte to action by the County Excise	Board.		-			
Certified to this	13th	day of August 2025		Forest "	Butter	Foreman	Treasurer	
			Ву				Deputy	
_		oma County, Oklahoma		has accrued	d in the Tre	asurv and is		
This is to certify certified to as av	that, pursuant to ailable for appro amount of mone ed are lawful pu	o the 5th provision of 62 Okl. Sopriation and use in the ey equal to or greater than the proses to which said fund be p	t. Ann. §331 there MIS SPECIAL total estimated nee	REVENUE eds hereinaf	FUND 130 ter set out,	00 Cash I that the iter	s Fund of the af	
This is to certify certified to as avertified to as avertified to as avertified to as avertified to as a vertified to a vertified to as a vertified to a vertif	that, pursuant to ailable for appro amount of mone ad are lawful pu erefore as follow	o the 5th provision of 62 Okl. Soppriation and use in the ey equal to or greater than the proses to which said fund be presented by the second of the second	t. Ann. §331 there MIS SPECIAL total estimated nee ut, and we hereby	REVENUE eds hereinaft respectfully	FUND 130 ter set out, request ap	Cash I that the iter proval and	s Fund of the af mized purpose	es
This is to certify certified to as average and a certified to as average and a certified to a ce	that, pursuant to ailable for appro amount of mone ad are lawful pu erefore as follow	o the 5th provision of 62 Okl. Sopriation and use in the ey equal to or greater than the proses to which said fund be p	t. Ann. §331 there MIS SPECIAL total estimated nee	REVENUE eds hereinaft respectfully	FUND 130 ter set out, request ap	Cash I that the iter proval and	s Fund of the af	es
This is to certify certified to as average municipality, and appropriation the Acct. Name Salary	that, pursuant to ailable for appro amount of mone ad are lawful pu erefore as follow	o the 5th provision of 62 Okl. Soppriation and use in the ey equal to or greater than the proses to which said fund be presented by the second of the second	t. Ann. §331 there MIS SPECIAL total estimated nee ut, and we hereby	REVENUE eds hereinaft respectfully	FUND 130 ter set out, request ap	Cash I that the iter proval and	s Fund of the af mized purpose	oard -
This is to certify certified to as average and a certified to as average and a certified to a ce	that, pursuant to ailable for appro amount of mone ed are lawful pu erefore as follow Acc	o the 5th provision of 62 Okl. Sopriation and use in the ey equal to or greater than the proses to which said fund be presented by the second	t. Ann. §331 there MIS SPECIAL total estimated nee ut, and we hereby	REVENUE eds hereinaft respectfully	FUND 130 ter set out, request ap	Cash I that the iter proval and	s Fund of the af mized purpose	es
This is to certify certified to as average appropriation the Acct. Name Balary Benefits Fravel M & O	that, pursuant to ailable for appro amount of mone ed are lawful pu erefore as follow Acc	o the 5th provision of 62 Okl. Sopriation and use in the ey equal to or greater than the proses to which said fund be posed to the second than the function of the second than the function of the second than	t. Ann. §331 there MIS SPECIAL total estimated nee ut, and we hereby	REVENUE eds hereinaft respectfully	FUND 130 ter set out, request ap	Cash I that the iter proval and	s Fund of the af mized purpose	oard -
This is to certify certified to as average and a certified to as average and a certified to as average and a certification the certification and a	that, pursuant to ailable for appro amount of mone ed are lawful pu erefore as follow Acc	o the 5th provision of 62 Okl. Sopriation and use in the ey equal to or greater than the proses to which said fund be presented by the second	t. Ann. §331 there MIS SPECIAL total estimated nee ut, and we hereby Amount Req	REVENUE eds hereinaft respectfully uested	FUND 130 ter set out, request ap	OO Cash I that the iter proval and Approved	s Fund of the af mized purpose	oard 730.00 -
This is to certify certified to as average appropriation the Acct. Name Balary Benefits Fravel M & O	that, pursuant to ailable for appro amount of mone ed are lawful pu erefore as follow Acc	o the 5th provision of 62 Okl. Sopriation and use in the ey equal to or greater than the proses to which said fund be posed to the second than the function of the second than the function of the second than	t. Ann. §331 there MIS SPECIAL total estimated nee ut, and we hereby	REVENUE eds hereinaft respectfully uested	FUND 130 ter set out, request ap	Cash I that the iter proval and	s Fund of the af mized purpose	oard - - -
This is to certify certified to as average appropriation the Acct. Name Salary Benefits Fravel M & O Capital	that, pursuant to ailable for approamount of mone and are lawful purefore as follow 130027	o the 5th provision of 62 Okl. Sopriation and use in the provision of 62 Okl. Sopriation and use in the provision of 62 Okl. Sopriation and use in the provision of 62 Okl. Sopriation and use in the provision of 62 Okl. Sopriation of 62 Okl. S	t. Ann. §331 there MIS SPECIAL total estimated nee ut, and we hereby Amount Req \$ COUNTY BUI	REVENUE eds hereinaft respectfully uested 730.00 730.00	FUND 130 ter set out, request ap	Cash I that the iter proval and Approved	s Fund of the af mized purpose by Budget B	oard 730.00 -

S.A.&I. 308 (2000) Resolut	on No 20	25-3140		
O.A.G.: 000 (2000	Cash Fund Estimate o			_ or Appropriation	
			4		
FOR T	HE OPIOID/JUUL SETTLE	MENT FUND		CASH FUND	
	OF OKLAHOMA C	OUNTY		_	
	Cortif	icate of County	Transurar		
L hereby certify th	at I have received and now hold, in actual ca	•		e for and subject to	
	e OPIOID SETTLEMENT (1500)				ived
	designated sources and restricted by statute				
fund was created	as follows, to -wit:				
From	JULY MISCELLANEOUS RECEIPTS	Th	e Sum of \$		0.00
From	JUUL Settlement		e Sum of \$		0.00
From	Opioid Settlement		e Sum of \$		
From	Interest		e Sum of \$		10,322.43
From		Th	e Sum of \$		0.00
					0.00
ТОТ	AL unappropriated available for purposes of	said fund	· ·	\$	10,322.43
Caid auma inaluda	d no nort of any rayon, so beretafore remorts	d and appropriat	ad far tha ni	urnages of said sach	
	ed no part of any revenues heretofore reporte g held subject to action by the County Excise		ea for the pt	urposes or said cash	
rana ana aro bom	g field dabjoot to dotton by the deality Exclos	Boara.	_		
Certified to this	13thday of _August2025		tonest	"Butch" Forema	Treasurer
		Ву			Deputy
certified to as avai municipality, an ar hereinafter named	eat, pursuant to the 5th provision of 62 Okl. Solable for appropriation and use in the mount of money equal to or greater than the lare lawful purposes to which said fund be pefore as follows, to -wit:	OPI total estimated ne	OID SETTLI eeds hereina	EMENT Cas after set out, that the it	sh Fund of the aforesaid emized purposes
Acct.					
Name	Account Number	Amount Ro	equested	Approve	ed by Budget Board
Salary					-
Benefits Travel		+			
M & O	15001200-54000		10,322.43	3	10,322.43
M & O	15003850-54000 OPIOID		,		-
M & O	15003900-54000 JUUL				-
Capital					-
		\$	10,322.43	\$	10,322.43
Done by order of Oklahoma, this ATTEST:	OKLAHOMA the Governing Board of said Municipality an 21st day of August	A COUNTY BI	JDGET B	OARD	
		CL	nairman		
Clerk or Secretar	y of Governing Board	_	iaiiiiiaii		
J	,				

Resolution No. 2025-3141 Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE		CA	PITAL IMPR			₹	_CASH FU	ND		
				OF OKLA	НОМА СО	UNTY					
					Certific	ate of Cour	nty Treasurer				
					actual cash	actually on	hand available				
							d of Oklahoma C				
		signated so follows, to -		restricted b	y statute to	expenditur	e for the purpos	ses for which	n such		
una was	Cicalcu as	ioliows, to -	WIL.								
From	n	JULY	MISCELL	ANEOUS RI	ECEIPTS		_The Sum of \$		100,0	00.00	
From	n		INT	EREST			The Sum of \$			37.36	
				2217 Deposit			The Sum of \$ The Sum of \$.00.00	
From	n						The Sum of \$.00	
										.00	
	TOTAL	unappropri	ated avail	lable for purp	ooses of sa	id fund	;	\$	318,3	337.36	
	are being h	eld subject	to action l	es heretofor by the Count August	ty Excise B		riated for the pu		7	Treasurer	
			_	.,		_	/				
						By	/			Deputy	
municipal nereinafte appropria	lity, an amo er named aı	unt of mone	ey equal to		than the tot	al estimated		fter set out,	Cash Fur that the itemized proval and		said
Acct. Name		Acc	count Nu	mhor		Amour	nt Requested		Approved by	Budget Boar	rd
Salary		Acc	ount Nu	ilibei		Ailloui	it Nequesteu		Approved by	Duaget Boal	<u>-</u>
Benefits											-
Travel											-
M & O Capital		20	101200-5	5000			318,337.36	<u> </u>			318,337.36
Japitai		20	101200-5	3000		\$	318,337.36		\$		318,337.36
Oklahon	na, this		_ day of _	f said Munici	ipality and i				Oklahoma Coun	ty	
OI ·	_ oor orally (557511111	.g 20010								

Clerk or Secretary of Governing Board

Resolution No. 2025-3142 Cash Fund Estimate of Needs and Request for Appropriation

					•				
F	OR THE	CAPITA	L IMPROVEMI	ENT TINKER		CASH FU	ND		
			OKLAHOMA (_			
			Cortif	iosto of Count	v Tropouror				
I hereby cer	tify that I have rec	eived and now ho		ficate of Count ash actually on		for and sub	niect to		
	n to the <u>CAPITAL</u>							ed	
	owing designated s								
fund was cre	eated as follows, to	-wit:							
	11 11 37	MICOELLANEO	NIC DECEIDT	0	Th - C f.f.			0.00	
	JULY				The Sum of \$ The Sum of \$		2	0.00 694.89	
					The Sum of \$			0.00	
From					The Sum of \$			0.00	
From					The Sum of \$			0.00	
<u> </u>					•			0.00	
	TOTAL unapprop	riated available f	or purposes of	said fund	\$	5	2,	694.89	
0-:							-:		
	ncluded no part of a being held subject				lated for the pu	rposes of s	aid cash		
iuna ana are	e being neid subjec	t to action by the	County Excise	e Board.					
Certified to t	his 13th	day ofAugu	st 2025		Forest	"Butt	Tournam	Treasurer	
		_ ,					Tournam		
				Ву				Deputy	
This is to cercertified to a municipality,	get Board of Okla rtify that, pursuant s available for app an amount of mon named are lawful p	to the 5th provisi ropriation and us ney equal to or gr	on of 62 Okl. S e in the eater than the	CAI total estimated	PITAL IMP-TINI needs hereina	KER 2030 fter set out,	Cash F	und of the afo ized purposes	resaid
	n therefore as follo	ws, to -wit:				-			
Acct. Name	Δ	ccount Number		Amoun	t Requested		Annroved h	y Budget Bo	ard
Salary		occurr Humber		Amoun	ricquesteu		Approved	/y Baaget Bo	-
Benefits									-
Travel			-						-
M & O									-
Capital	2	0301200-55000			2,694.89				2,694.89
				\$	2,694.89		\$		2,694.89
Done by or	der of the Governi			A COUNTY E			Oklahoma Co	ounty	
Oklahoma,	this 21st	day of	August	2025					
ATTEST:									

Chairman

Resolution No. 2025-3143 Cash Fund Estimate of Needs and Request for Appropriation

FC	OR THE			CLEARING			_CASH FL	JND		
			OF OKLA	HOMA CC	OUNTY					
horoby corti	fy that I have rece	ived and r	you hold in			nty Treasurer	for and sub	picet to		
	to the TINKER (/ed	
	ving designated so									
fund was crea	ated as follows, to	-wit:								
Erom	II II V	MISCELL	ANEOLIS DI	ECEIDTS		The Sum of \$			0.00	
From	JULY	INI	FREST	ECEIF 13		The Sum of \$			11,794.01	
From			LIKEOI			The Sum of \$			0.00	
From						The Sum of \$			0.00	
From						The Sum of \$			0.00	
	TOTAL unappropr	iated avai	lahle for nurr	noses of sa	id fund				0.00 11,794.01	
	10171E dilappiopi	iated avail	abic for park	00000 01 30	iid idiid		Ψ		11,704.01	
	cluded no part of a					oriated for the pur	rposes of s	aid cash		
fund and are l	being held subject	to action	by the Count	ty Excise B	oard.					
Certified to th	is <u>13th</u>	day of_	August	2025	_	Forest	"Butch"	Touman	Treasure	er
					Е	Ву			Deputy	
nereinafter na	an amount of mone imed are lawful pu therefore as follow	rposes to	which said fo						nized purpose	:S
Name	Ac	count Nu	mber		Amou	nt Requested		Approved	d by Budget E	Board
Salary										-
Benefits										-
Travel M & O										
Capital	20	311200-5	5000			11,794.01				11,794.01
•					\$	11,794.01		\$		11,794.01
Oklahoma, t		day of _	_	ipality and				Oklahoma C	county	
Clerk or Seci	retary of Governi	ng Board			_					

Resolution No. 2025-3144 Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE			Y BONDS 2			_CASH F	FUND		
			OF ORES			nty Treasurer				
	ertify that I have r			actual cash	actually on	hand available				
appropriation	on to the <u>COUN</u>	ITY BONDS	2008 (2032)		Cash Fund	d of Oklahoma (County, Ol	klahoma, deriv	ved	
	llowing designate reated as follows		ia restrictea d	y statute to	expenditur	e for the purpos	ses for wn	icn sucn		
idila was si	rodiou do ronomo	, 10 1111.								
From	JU	LY MISCELI	LANEOUS RI	ECEIPTS		The Sum of \$			0.00	
From		IN.	NTEREST			The Sum of \$			4,603.16	
From _						The Sum of \$			0.00	
From						The Sum of \$			0.00	
-						_			0.00	
	TOTAL unapp	ropriated ava	ilable for purp	ooses of sa	d fund		\$		4,603.16	
	included no part re being held sub					riated for the pu	irposes of	said cash		
Certified to	this <u>13</u>	th day of	August	2025		Forest	"Butch"	Tournam	Treasurer	
					B				Deputy	
This is to concertified to municipality hereinafter	ertify that, pursua as available for a y, an amount of n named are lawfu on therefore as fo	int to the 5th ppropriation noney equal t I purposes to	provision of 6 and use in the to or greater to which said fo	62 Okl. St. <i>F</i> e than the tota	COL al estimated	JNTY BONDS 2 d needs hereina	2008 (203 after set ou	2) Cash t, that the iter	Fund of the afo	resaid
Acct.		A 4 No				-		A	d bee Beedered Be	
Name M&O	203	Account Νι 21200-54000			Amour	nt Requested 4,603.16	3	Approved	d by Budget Bo	4,603.16
Capital		23120-54000 23120-55000				4,003.10	3			4,003.10
Capital		3130-55000 l				-				
Capital			C Deer Creel	Κ		-				-
M&O			Building Proje			-				-
M&O	20323160	-54000 Sale	of Mat. GM P	Plant	•	-				- 1 200 10
					\$	4,603.16	5	\$		4,603.16
Done by o	order of the Gove a_1 this 21	rning Board o	of said Munici	ipality and r				it Oklahoma (County	
ATTEST:						_				
ATTEST:										
						Oh alime				
Clark or Sa	ecretary of Gove	rning Board	1		•	Chairman				
CIEIK UI 30	ecretary or Gove	anning board	4							

Resolution No. 2025-3145 Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE_			JAIL BON	NDS 2023 (2	2034)		CASH FUI	ND		
				OF OKLA	HOMA CO	UNTY		_			
					Certifica	ate of Co	unty Treasurer				
I, hereby	certify that I ha				actual cash	actually of	on hand available t				
	tion to the						nd of Oklahoma C	-		d	
				d restricted b	y statute to	expendit	ure for the purpose	es for which	such		
tund was	created as fol	iows, to -	-WIT:								
From	1	JULY	MISCELL	ANEOUS RE	ECEIPTS		The Sum of \$		10	3,533.77	
From	1			TEREST			The Sum of \$			31.69	
From	1						The Sum of \$			0.00	
From							The Sum of \$			0.00	
From	າ						The Sum of \$			0.00	
	TOTAL ur	annronr	iated avail	lable for purp	nnses of sai	d fund	¢		10	3,565.46	
	101712 01	арргорг	iatoa avan	abio ioi paip	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	a lalla		<u> </u>	10	0,000.40	
Said sums	s included no	part of a	ny revenu	es heretofore	e reported a	and appro	priated for the pur	poses of sa	id cash		
fund and a	are being held	l subject	to action I	by the Count	ty Excise Bo	oard.					
0 - 456 - 14	. 41.1.	041		A	0005		7 +		Touman	T	_
Certified to	o this	6th	day or_	August	2025	•				Treasurer	·
							Ву			Deputy	
							,				
This is to certified to municipali	o as available ity, an amoun	ursuant to for appro t of mone	o the 5th p opriation a ey equal to	provision of 6 and use in the o or greater t	62 Okl. St. A e han the tota	al estimat	there has accrued JAIL BONDS 2023 ed needs hereinaf ereby respectfully	3 (2034) ter set out, t	Cash F that the itemize		
	tion therefore				and bo put,	ana wo n	cropy reopeodially	roquoot app	orovar arra		
Acct.											
Name			count Nu			Amo	unt Requested		Approved I	by Budget B	
M&O			343400-5				103,565.46				103,565.46
Capital Capital		20	343400-5	5000			<u> </u>				
Capital											
M&O							-				-
M&O							-				-
						\$	103,565.46		\$		103,565.46
Oklahom	na, this	21st	day of	f said Munici Augı	pality and r		Y BUDGET BO n the minutes of the min		Oklahoma Co	unty	

Clerk or Secretary of Governing Board

Resolution No. 2025-3146 Cash Fund Estimate of Needs and Request for Appropriation

		0	and Roquoot for Ap	ргорпанон	
FOF	R THE SALE OF PROPERTY F	ROCEEDS F	UND CAS	SH FUND	
	OF OKLAHOMA				
	Con	tificate of Co	unty Trocourer		
L hereby certify	that I have received and now hold, in actual		unty Treasurer on hand available for an	d subject to	
	the SALE OF PROP PROCEEDS (2050)				
	ng designated sources and restricted by statu				
fund was create	ed as follows, to -wit:				
Erom	IIII V MISCELL ANEOLIS BECEID	TC	The Sum of C	0.00	
From	JULY MISCELLANEOUS RECEIP INTEREST	13	The Sum of \$ The Sum of \$	31.46	
From	INTEREST			0.00	
From			The Sum of \$	0.00	
From			The Sum of \$	0.00	
				0.00	
TO	OTAL unappropriated available for purposes of	of said fund	\$	31.46	
O = i = l =		4		f :- -	
	ided no part of any revenues heretofore repoi ing held subject to action by the County Exci		opriated for the purposes	s of said cash	
iuliu aliu ale be	ing held subject to action by the County Exci	se board.			
Certified to this	13th day of August 202	5	Front "But	d" Tournam Treasi	urer
	<u> </u>				
			Ву	Deput	у
This is to certify	Board of Oklahoma County, Oklahoma that, pursuant to the 5th provision of 62 Okl. vailable for appropriation and use in the				e aforesaid
hereinafter nam appropriation th	amount of money equal to or greater than the led are lawful purposes to which said fund be erefore as follows, to -wit:				oses
Acct.					
Name	Account Number	Amo	unt Requested	Approved by Budge	t Board
Salary Benefits					
Travel					
M & O					_
Capital	20501200-55000		31.46		31.46
		\$	31.46	\$	31.46
	OKI ALIO	MA COLINIT	V DUDCET DOADE		
			Y BUDGET BOARD		
Done by order	of the Governing Board of said Municipality a	and recorded	in the minutes of the Cle	erk at Oklahoma County	
Oklahoma, thi	s <u>21st</u> day of August	20)25		
ATTEST:					

Chairman

Resolution No. <u>2025-3147</u> Cash Fund Estimate of Needs and Request for Appropriation

FOR THE	CAPITAL PROJECTS - NEW JAIL (2080)	CASH FUND
-	OF OKLAHOMA COUNTY	-

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the CAPITAL PROJECTS - NEW JAIL (2080) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From	JULY MISCELLANEOUS RECEIPTS	The Sum of \$	0.00
From	INTEREST	The Sum of \$	39,353.79
From	NEW JAIL DONATIONS	The Sum of \$	0.00
From		The Sum of \$	0.00
From		The Sum of \$	0.00
_			0.00
	TOTAL unappropriated available for purposes of said fund	\$	39,353.79

Said sums included no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this	13th day of	August	2025		Forest	"Butt	Tournan	Treasurer	
				Ву				Deputy	

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the CAPITAL PROJECTS - NEW JAIL (2080) Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O	20801200-54000	39,353.79	39,353.79
Capital	20801200-55000		-
		\$ 39,353.79	\$ 39,353.79

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the	ne Governin	g Board of sa	id Municipality and	recorded in the minutes of the Clerk at Oklahoma County
Oklahoma, this	21st	day of	August	2025
ATTEST:				
				Chairman
Clerk or Secretary	of Governi	ng Board		
				Vice-Chairman

S.A.&I. 308 (2000)

Resolution No. 2025-3148 Cash Fund Estimate of Needs and Request for Appropriation

FC	R THE		E BENEFITS OMA COUNTY	(CASH FUND	
		OF ORLAIN		unter Tunnarun		
appropriation from the follow	fy that I have received to the EMPLOYEE Bluing designated source tted as follows, to -wit:	ENEFITS (4010)	Cash Fur	n hand available for nd of Oklahoma Cou	nty, Oklahoma, derived	
From	JULY MISC	CELLANEOUS REC	EIPTS	The Sum of \$	2,081,133.15	
Min From	nus June Miscellaneou Liquidations On th	s Receipts (deposite e 6-12-25 Budget B		or The Sum of \$		
From				The Sum of \$		
From				The Sum of \$		
From	STALEDATED	CHECKS FROM 20)21 & 2022	The Sum of \$	0.00	
From	Employee Benefits	Supplement Transf	er Resolution	The Sum of \$	0.00	
From				The Sum of \$	0.00	
From					0.00	
-	TOTAL unappropriated	available for purpo	ses of said fund	\$	2,081,133.15	
	eluded no part of any respecting held subject to actions.				utot Tournam Treasurer	
			E	Зу	Deputy	
This is to certicertified to as municipality, a hereinafter na	et Board of Oklahoma fy that, pursuant to the available for appropria an amount of money eq med are lawful purpose therefore as follows, to	5th provision of 62 tion and use in the ual to or greater tha es to which said fun	Okl. St. Ann. §331 EM in the total estimate	IPLOYEE BENEFIT d needs hereinafter	S FUND Cash Fund of the aforesaid set out, that the itemized purposes	
Acct. Name		t Number	Amou	ınt Requested	Approved by Budget Board	
Salary				·	11 3	-
Benefits						-
Travel						-
M & O	401101	10-54000		2,081,133.15	2,081,	133.15
Capital			\$	2,081,133.15	2,081,	- 133.15
Oklahoma, th	_	ard of said Municipa y of <u>Augus</u>	ality and recorded ir		RD Clerk at Oklahoma County	
	ciary or coverining b	oaru				

Resolution No. 2025-3054

Cash Fund Estimate of Needs and Requ	uest for Appropriation

FOR TH	HE EMF	PLOYEE BENEFI	ΓS		CASH FUND
1 011 11		KLAHOMA COUN			- O. I.
			of County Treas	urer	
	t I have received and now hold, in actu	al cash actually o	n hand available fo	or and subject to	
	EMPLOYEE BENEFITS (4010)				
from the following of fund was created a	designated sources and restricted by st is follows, to -wit:	atute to expenditu	ire for the purpose	s for which such	1
From	GENERAL FUND PF	REMIUMS		The Sum of \$	
F	IAU DDEMUING A	2005		Th - C f f	224 020 00
From From	JAIL PREMIUMS - AU TRANSFER FROM EMPLOYEE BE		MENIT	The Sum of \$ The Sum of \$	334,030.00
From	TRANSPER TROWN EIGHT COTTE BE	INELTHO COLLEC	IVILIAI	The Sum of \$	0.00
From				The Sum of \$	0.00
From				The Sum of \$	0.00
From				The Sum of \$	0.00
From				The Sum of \$	0.00
From				•	0.00
TOTA	AL unappropriated available for purpose	es of said fund		\$	334,030.00
	d no part of any revenues heretofore re held subject to action by the County E.		oriated for the purp	ooses of said ca	sh
Certified to this	Oth day of Avenuet C	0005		Z	Butth Treasurer
Certified to this	8th day of August 2	2025		130 1460 7	Treasurer
			Ву		Deputy
This is to certify the certified to as avail municipality, an am	ard of Oklahoma County, Oklahoma at, pursuant to the 5th provision of 62 C able for appropriation and use in the nount of money equal to or greater than are lawful purposes to which said fund	okl. St. Ann. §331 EMPLOYE the total estimate	E BENEFITS FUN ed needs hereinaft	D er set out, that th	Cash Fund of the aforesaid ne itemized purposes
	fore as follows, to -wit:	1			
Acct.	Account Number	Amou	nt Requested		Approved by Budget Board
Name Salary	Account Number				Approved by Budget Board
Benefits					-
Travel					_
M & O	40110110-54000		334,030.00		334,030.00
Capital			•		-
		\$	334,030.00		334,030.00
Oklahoma, this ATTEST:	T BOARD the Governing Board of said Municipali 17th day of August	ty and recorded ir	the minutes of the	e Clerk at Oklah	oma County
	•				

Resolution No. 2025-3149 Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE_				CAS	H FUND	
			OF OKLAHON	MA COUNTY			
			С	ertificate of Cou	unty Treasurer		
			l now hold, in actua	al cash actually o	on hand available for an		
ppropriat	tion to the \(\lambda\)	NORKER'S COM	P (4020)	Cash Fu	nd of Oklahoma County	, Oklahoma, derived	
			nd restricted by sta	atute to expendit	ure for the purposes for	which such	
und was	created as fo	ollows, to -wit:					
From	1	JULY MISCEL	LANEOUS RECE	IPTS	The Sum of \$	43.89	
From	· 1	IN	NTEREST		The Sum of \$		
From	1				The Sum of \$		
From	1		ECKS FROM 202		The Sum of \$		
From	1	STALEDATED CH	ECKS FROM 202	1 & 2022	The Sum of \$	0.00	
	TOTAL II	nannronriated ava	ailable for purpose	s of said fund	\$	0.00 43.89	
	TOTAL	mappropriated ave	andbie for purpose	o or odia raria	Ψ	10.00	
aid sums	s included no	part of any reven	ues heretofore rep	oorted and appro	priated for the purposes	s of said cash	
und and a	are being hel	d subject to action	n by the County Ex	cise Board.			
S 416 1 4	. 41.1.	400	f A	205	Zmut "Bu	Treasurer	_
Certified to	o this	<u>13th</u> day of	r August 20	025	130,135 7,535	Treasurer	<u> </u>
					Ву	Deputy	
					,		
					there has accrued in th		5
ertified to nunicipali nereinafte	o as available ity, an amour er named are	e for appropriation nt of money equal	and use in the to or greater than o which said fund l	the total estimate	ORKER'S COMPENSA	TION Cash Fund of the af tout, that the itemized purposes	
ertified to nunicipali nereinafte appropriat Acct.	o as available ity, an amour er named are	e for appropriation nt of money equal lawful purposes to e as follows, to -wit	and use in the to or greater than o which said fund l t:	the total estimate be put, and we h	ORKER'S COMPENSA ed needs hereinafter se ereby respectfully reque	TION Cash Fund of the aft tout, that the itemized purposesest approval and	5
certified to nunicipali nereinafte appropriat Acct. Name	o as available ity, an amour er named are	e for appropriation nt of money equal lawful purposes to	and use in the to or greater than o which said fund l t:	the total estimate be put, and we h	ORKER'S COMPENSA ed needs hereinafter se	TION Cash Fund of the af tout, that the itemized purposes	5
pertified to nunicipali pereinafte ppropriat Acct. Name Salary	o as available ity, an amour er named are	e for appropriation nt of money equal lawful purposes to e as follows, to -wit	and use in the to or greater than o which said fund l t:	the total estimate be put, and we h	ORKER'S COMPENSA ed needs hereinafter se ereby respectfully reque	TION Cash Fund of the aft tout, that the itemized purposesest approval and	5
ertified to nunicipali hereinafte approprial Acct. Name Salary Benefits	o as available ity, an amour er named are	e for appropriation nt of money equal lawful purposes to e as follows, to -wit	and use in the to or greater than o which said fund l t:	the total estimate be put, and we h	ORKER'S COMPENSA ed needs hereinafter se ereby respectfully reque	TION Cash Fund of the aft tout, that the itemized purposesest approval and	5
ertified to nunicipali hereinafte appropriat Acct. Name Salary Benefits Tavel	o as available ity, an amour er named are	e for appropriation nt of money equal lawful purposes to e as follows, to -wit	and use in the to or greater than o which said fund I t: umber	the total estimate be put, and we h	ORKER'S COMPENSA ed needs hereinafter se ereby respectfully reque	TION Cash Fund of the aft tout, that the itemized purposesest approval and	oard - -
ertified to nunicipali nereinafte appropriat Acct.	o as available ity, an amour er named are	e for appropriation nt of money equal lawful purposes to e as follows, to -wit	and use in the to or greater than o which said fund I t: umber	the total estimate be put, and we h	ORKER'S COMPENSA: ed needs hereinafter se ereby respectfully reque unt Requested 43.89	TION Cash Fund of the aft out, that the itemized purposes est approval and Approved by Budget B	oard - - - - 43.89
ertified to nunicipali nereinafte appropriat Acct. Name Salary Benefits ravel	o as available ity, an amour er named are	e for appropriation nt of money equal lawful purposes to e as follows, to -wit	and use in the to or greater than o which said fund I t: umber	the total estimate be put, and we h	ORKER'S COMPENSA ed needs hereinafter se ereby respectfully reque unt Requested	TION Cash Fund of the aft tout, that the itemized purposesest approval and	oard -
pertified to nunicipalities pereinafte Acct. Name Salary Benefits Tavel M & O Capital	o as available ity, an amour or named are tion therefore	e for appropriation nt of money equal lawful purposes to e as follows, to -wit Account No 40210110-	and use in the to or greater than o which said fund it: umber -54000 OKLAHO of said Municipalit	the total estimate be put, and we have hardened with the put, and the pu	ORKER'S COMPENSA' ed needs hereinafter se ereby respectfully reque unt Requested 43.89 43.89 Y BUDGET BOARD In the minutes of the Cle	TION Cash Fund of the aft out, that the itemized purposes est approval and Approved by Budget B	oard - - - - 43.89
ertified to nunicipalitiereinafte Acct. Name Salary Benefits Tavel A & O Capital Done by Oklahom	o as available ity, an amour ramed are tion therefore order of the na, this	e for appropriation at of money equal lawful purposes to e as follows, to -wit Account No 40210110- Governing Board of 21st day of	and use in the to or greater than o which said fund It: umber -54000 OKLAHO of said Municipalit f August	the total estimate be put, and we have hardened with the total estimate be put, and we have hardened with the total estimate be put, and we have hardened in the total estimate be put, and recorded in the total estimate be put, and we have a subject to the total estimate be put, and we have a subject to the total estimate be put, and we have a subject to the total estimate be put, and we have a subject to the total estimate be put, and we have a subject to the total estimate be put, and we have a subject to the total estimate be put, and we have a subject to the total estimate be put, and we have a subject to the total estimate be put, and	ORKER'S COMPENSA: ed needs hereinafter se ereby respectfully reque unt Requested 43.89 43.89 Y BUDGET BOARD the minutes of the Cle	TION Cash Fund of the aft out, that the itemized purposes est approval and Approved by Budget B \$	oard 43.89 -
ertified to nunicipalitiereinafte Acct. Name Salary Benefits Tavel A & O Capital Done by Oklahom	o as available ity, an amour ramed are tion therefore order of the na, this	e for appropriation at of money equal lawful purposes to as follows, to -wit Account No 40210110-	and use in the to or greater than o which said fund It: umber -54000 OKLAHO of said Municipalit f August	the total estimate be put, and we have hardened with the beauty and we have hardened at the beauty and recorded in the beauty and	ORKER'S COMPENSA' ed needs hereinafter se ereby respectfully reque unt Requested 43.89 43.89 Y BUDGET BOARD In the minutes of the Cle	TION Cash Fund of the aft out, that the itemized purposes est approval and Approved by Budget B \$	oard 43.89 -
ertified to nunicipalitiereinafte Acct. Name Salary Benefits Tavel A & O Capital Done by Oklahom	o as available ity, an amour ramed are tion therefore order of the na, this	e for appropriation at of money equal lawful purposes to e as follows, to -wit Account No 40210110- Governing Board of 21st day of	and use in the to or greater than o which said fund It: umber -54000 OKLAHO of said Municipalit f August	the total estimate be put, and we have hardened with the beauty and we have hardened at the beauty and recorded in the beauty and	ORKER'S COMPENSA' ed needs hereinafter se ereby respectfully reque unt Requested 43.89 43.89 Y BUDGET BOARD In the minutes of the Cle	TION Cash Fund of the aft out, that the itemized purposes est approval and Approved by Budget B \$	oard 43.89 -

Resolution No. 2025-3150 Cash Fund Estimate of Needs and Request for Appropriation

FOR THE	LAW LIBRAR		CASH FUND
	OF OKLAHOMA CO	DUNTY	
		cate of County Treasurer	
	nave received and now hold, in actual cas		
appropriation to the <u>l</u> i	_AW LIBRARY 6010 (6050) gnated sources and restricted by statute	Cash Fund of Oklahoma Col	for which such
und was created as fo		o expenditure for the purposes	IOI WIIICII SUCII
and was stoated as it	movo, to wit.		
From	JULY MISCELLANEOUS RECEIPTS	The Sum of \$	44,638.38
			0.00
From		The Sum of \$	0.00
From		The Sum of \$	0.00
From		The Sum of \$	0.00
		<u> </u>	0.00
IOIALu	nappropriated available for purposes of s	aid fund \$	44,638.38
Said auma inaludad na	nort of any revenues heretofore reported	and appropriated for the purpo	and of said sach
	part of any revenues heretofore reported d subject to action by the County Excise l		oses of said cash
und and are being ne	d subject to action by the County Excise i		
Certified to this	13th day of August 2025	Forut "	Butth Treasurer
_	, <u></u>		
		Ву	Deputy
nereinafter named are appropriation therefore	nt of money equal to or greater than the to lawful purposes to which said fund be pu e as follows, to -wit:		
Acct.	A A Normalis	American Branco et al.	Assurance of the Developed Depart
Name	Account Number	Amount Requested	Approved by Budget Board
Salary Benefits	60500000-51000 60500000-52000	16,000.00 9,000.00	16,000. 9,000.
Travel	60500000-52000	9,000.00	9,000.
M & O	60500000-54000	19,638.38	19,638.
Capital	60500000-55000	12,525.55	-
•	TOTALS	\$ 44,638.38	\$ 44,638.
Done by order of the	OKLAHOMA Governing Board of said Municipality and	COUNTY BUDGET BOA	
Oklahoma, this	21st day of August	2025	
ATTEST:			
		Chairman	
Clerk or Secretary of	Governing Board		
Sion of Occident of	Cotoning Board		