

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:

From	<u>FY24-25 CARRY FORWARD</u>	The Sum of \$	
From	<u>FY24-25 CARRY FORWARD - DISTRICT ONE</u>	The Sum of \$	<u>0.00</u>
From	<u>FY24-25 CARRY FORWARD - DISTRICT TWO</u>	The Sum of \$	<u>0.00</u>
From	<u>FY24-25 CARRY FORWARD - DISTRICT THREE</u>	The Sum of \$	<u>140.00</u>
From		The Sum of \$	<u>0.00</u>
From		The Sum of \$	<u>0.00</u>
From		The Sum of \$	<u>0.00</u>

TOTAL unappropriated available for purposes of said fund \$ 140.00

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 12th February 2026

Forest "Butch" Foreman
Treasurer

By _____ 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	-	-
Benefits	11191000-52000	-	-
Travel	11191000-53000	-	-
Operation	11191000-54000	-	-
Capital	11191000-55000	-	-
Operation	11191090-54000	-	-
Operation	11191091-54000	-	-
		-	-
Salary	11192000-51000	-	-
Benefits	11192000-52000	-	-
Travel	11192000-53000	-	-
Operation	11192000-54000	-	-
Capital	11192000-55000	-	-
Capital		-	-
Operation		-	-
		-	-
Salary	11193000-51000	-	-
Benefits	11193000-52000	-	-
Travel	11193000-53000	-	-
Operation	11193000-54000	-	-
Capital	11193000-55000	-	-
		\$ -	\$ -

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County

Oklahoma, this 19th day of February 2026

ATTEST:

Chairman

Secretary of County Budget Board

Vice-Chairman

Resolution No. 2026-0571
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE TREASURER'S MORTGAGE TAX FEE 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 TREASURER, MTG TAX FEE (1140) 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 <u>FY24-25 CARRY FORWARD</u>	The Sum of \$	<u>5,816.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>5,816.00</u>

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 12th day of February 2026
Forrest "Butch" Freeman
Treasurer
By _____ 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 TREASURER MTG TAX FEE 1140 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	11415000-51000		-
Benefits	11415000-52000		-
Travel	11415000-53000		-
M & O	11415000-54000	5,816.00	5,816.00
Capital	11415000-55000		-
		\$ 5,816.00	\$ 5,816.00

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County

Oklahoma, this 19th day of February 2026

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Resolution No. 2026-0572
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE EMERGENCY MANAGEMENT CASH FUND
OF OKLAHOMA COUNTY

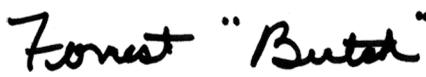
Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the EMERGENCY MANAGEMENT (1251) 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 <u>FY24-25 CARRY FORWARD</u>	The Sum of \$	<u>180.00</u>
From <u>EM COMM INFRASTRUCTURE</u>	The Sum of \$	
From <u>GRANT FUNDING 08/02/2023 Receipt #96537</u>	The Sum of \$	
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>180.00</u>

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 12th day of February 2026


Forrest "Butch" Foreman
 Treasurer

By _____
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 EMERGENCY MANAGEMENT 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	12515500-54000		-
M & O	12515501-54000	180.00	180.00
Capital	12515500-55000		-
Capital	12515502-55000		-
		\$ 180.00	\$ 180.00

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County

Oklahoma, this 19th day of February 2026

ATTEST:

 Clerk or Secretary of Governing Board

 Chairman

 Vice-Chairman

Resolution No. 2026-0573
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE SHINE 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 SHINE (1290) 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 <u>FY24-25 CARRY FORWARD</u>	The Sum of \$	<u>1,049.21</u>
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>1,049.21</u>

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 12th day of February 2026
Forrest "Butch" Foreman
Treasurer
By _____ 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 SHINE PROGRAM FUND 1290 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	12903070-51000		-
Benefits	12903070-52000		-
Travel	12903070-53000		-
M & O	12903070-54000	1,049.21	1,049.21
Capital	12903070-55000		-
		\$ 1,049.21	\$ 1,049.21

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County

Oklahoma, this 19th day of February 2026

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Resolution No. 2026-0577
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE SELF INSURANCE 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 SELF INSURANCE (4030) 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	<u>FY24-25 CARRY FORWARD</u>	The Sum of \$	<u>170,332.98</u>
From	<u>INTEREST</u>	The Sum of \$	<u>0.00</u>
From		The Sum of \$	<u>0.00</u>
From		The Sum of \$	<u>0.00</u>
From		The Sum of \$	<u>0.00</u>
TOTAL unappropriated available for purposes of said fund			<u>\$ 170,332.98</u>

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 12th day of February 2026

Forest "Butch" Foreman

 Treasurer

By _____ 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 WORKER'S COMPENSATION 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	40310110-54000	170,332.98	170,332.98
Capital			-
		\$ 170,332.98	\$ 170,332.98

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County

Oklahoma, this 19th day of February 2026

ATTEST:

 Clerk or Secretary of Governing Board

 Chairman

 Vice-Chairman