Resolution No. 2025-4847

Cash Fund Estimate of Needs and	Request for Appropriation
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	FOR THE		AY CASH FUND (1110) OKLAHOMA COUNTY		CASH FUND
appropriation from the fol	on to the HIGHWA	AY CASH FUND (111 cources and restricted	Certificate of County n actual cash actually or 0) Call by statute to expenditu	n hand available for an ash Fund of Oklahoma	County, Oklahoma, derived
From	ETR Fund	s - D3 - Project No. E	TRCB5-55-3(02)26	The Sum of \$	500,000.00
From 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
	TOTAL unapprop	riated available for p	urposes of said fund	\$	500,000.00
fund and ar	re being held subjec	t to action by the Cou	•		
Certified to	this 22nd	Decen	nber 2025		Butte Tournam Treasurer
				Ву	Deputy
municipality hereinafter appropriation Acct.	y, an amount of mor named are lawful p on therefore as follo	urposes to which said ws, to -wit:	the or than the total estimate I fund be put, and we he	d needs hereinafter se	
Name Salary		Account Number 11191000-51000			Approved by Budget Board
Benefits		11191000-52000			-
Travel		11191000-53000			-
Operation		11191000-54000			-
Capital Operation		11191000-55000 11191090-54000			<u> </u>
Operation		11191090-54000			<u> </u>
					-
Salary		11192000-51000			-
Benefits Travel		11192000-52000 11192000-53000			<u> </u>
Operation		11192000-54000			-
Capital		11192000-55000			-
Capital					-
Operation					-
Salary		11193000-51000			-
Benefits		11193000-52000			-
Travel		11193000-53000		F00 000 00	-
Operation Capital		11193000-54000 11193000-55000		500,000.00	500,000.00
- Cupital			\$	500,000.00	\$ 500,000.00
Oklahoma ATTEST:	n, this <u>30th</u>	ng Board of said Mun	AHOMA COUNTY E icipality and recorded in December		erk at Oklahoma County
Secretary	of County Budget	Board			

Vice-Chairman

Resolution No. 2025-4863 Cash Fund Estimate of Needs and Request for Appropriation

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

I, hereby certify that I I	nave received and now hold, in actual c	ash 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				
und was created as follows, to -wit:				

appropriation appropriation the following	on to the HIGHWAY C	and now hold, in actual cash actua ASH FUND (1110)	County Treasurer ally on hand available for and subje Cash Fund of Oklahoma Coun enditure for the purposes for which	ty, Oklahoma, derived
From	DE	Q VW Grant - District 1	The Sum of \$	156,411.00
From				
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			The Sum of \$	0.00
•	TOTAL unappropriate	d available for purposes of said fur	nd \$	156,411.00
		evenues heretofore reported and a ction by the County Excise Board.	ppropriated for the purposes of sai	d cash
Certified to	,	December 2025	- Forest "Buts	Treasurer
	,	,		Treasurer Deputy
To the Bud This is to c certified to municipalit hereinafter	dget Board of Oklahoma sertify that, pursuant to the as available for appropriaty, an amount of money ex	December 2025 a County, Oklahoma e 5th provision of 62 Okl. St. Ann. § tion and use in the qual to or greater than the total esti es to which said fund be put, and v	By	Deputy Issury and is Cash Fund of the aforesaid hat the itemized purposes
To the Bud This is to c certified to municipalit hereinafter	dget Board of Oklahoma tertify that, pursuant to the as available for appropria ty, an amount of money et named are lawful purpos on therefore as follows, to	December 2025 a County, Oklahoma e 5th provision of 62 Okl. St. Ann. § tition and use in the qual to or greater than the total esti es to which said fund be put, and verwit:	By	Deputy Issury and is Cash Fund of the aforesaid hat the itemized purposes
To the Bud This is to c certified to municipalit hereinafter appropriati Acct. Name	dget Board of Oklahoma errify that, pursuant to the as available for appropria cy, an amount of money ed named are lawful purpos on therefore as follows, to	December 2025 a County, Oklahoma e 5th provision of 62 Okl. St. Ann. § tition and use in the qual to or greater than the total esti es to which said fund be put, and verwit: unt Number	By	Deputy Issury and is Cash Fund of the aforesaid hat the itemized purposes
To the Bud This is to c certified to municipalit hereinafter appropriati Acct. Name Salary	dget Board of Oklahoma tertify that, pursuant to the as available for appropria ty, an amount of money ed named are lawful purpos on therefore as follows, to	December 2025 a County, Oklahoma e 5th provision of 62 Okl. St. Ann. § tion and use in the qual to or greater than the total esti es to which said fund be put, and v -wit: unt Number 1000-51000	By	Deputy Issury and is Cash Fund of the aforesaid nat the itemized purposes proval and
To the Bud This is to c certified to municipalit hereinafter appropriati Acct. Name Salary Benefits	dget Board of Oklahoma tertify that, pursuant to the as available for appropria ty, an amount of money ex named are lawful purpos on therefore as follows, to Acco 1119 1119	December 2025 a County, Oklahoma e 5th provision of 62 Okl. St. Ann. § tion and use in the qual to or greater than the total esti es to which said fund be put, and volume. unt Number 1000-51000 1000-52000	By	Deputy Issury and is Cash Fund of the aforesaid nat the itemized purposes proval and
To the Bud This is to c certified to municipalit hereinafter appropriati Acct. Name Salary	dget Board of Oklahoma ertify that, pursuant to the as available for appropria y, an amount of money ec named are lawful purpos on therefore as follows, to Acco 1119 1119	December 2025 a County, Oklahoma e 5th provision of 62 Okl. St. Ann. § tion and use in the qual to or greater than the total esti es to which said fund be put, and v -wit: unt Number 1000-51000	By	Deputy Issury and is Cash Fund of the aforesaid nat the itemized purposes proval and Approved by Budget Board

Acct.			
Name	Account Number		Approved by Budget Board
Salary	11191000-51000		-
Benefits	11191000-52000		-
Travel	11191000-53000		-
Operation	11191000-54000	156,411.00	156,411.00
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		-
	_	\$ 156,411.00	\$ 156,411.00

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the	Governing	Board of said	Municipality and reco	rded in the minutes of the Clerk at Oklahoma County	
Oklahoma, this	30th	day of	December	2025	
ATTEST:					
				Chairman	
Secretary of County	Budget Bo	ard			
				Vice-Chairman	