

FUND
DEPARTMENT
FISCAL YEAR

HIGHWAY CASH FUND - 1110

District #3 9300

FY 2025-26

County Officer's Annual Report

For Oklahoma County Only

Please Read Carefully

This form is designed for use by all **SPECIAL REVENUE FUNDS/CASH FUNDS** including the following

HIGHWAY CASH - 1110 - 910

HIGHWAY CASH - 1110 - 920

HIGHWAY CASH - 1110 - 930

RESALE PROPERTY-BUDGETED - 1130

TREASURER MORTGAGE FEE FUND - 1140

COUNTY CLERK LIEN FEE FUND - 1150

COUNTY CLERK UCC FUND - 1151

COUNTY CLERK RECORDS MGMT. & PRESERVATION FUND - 1152

SHERIFF SER. FEE FUND - 1160

SHERIFF SPECIAL REV. FUND - 1161

ASSESSOR'S REVOLVING FEE FUND - 1201

JUVENILE PROBATION FEE - 1231

JUVENILE WORK RESTITUTION FUND - 1232

JUVENILE GRANT FUND - 1233

PLANNING COMMISSION - 1240

LOCAL EMERGENCY PLANNING COMMITTEE - 1250

EMERGENCY MANAGEMENT FUND - 1251

COMMUNITY SERVICE FEE FUND - 1260

COMMUNITY SENTENCING FEE FUND - 1270

DRUG COURT FUND - 1280

MENTAL HEALTH COURT FUND - 1282

SHINE PROGRAM FUND - 1290

MIS SPECIAL REVENUE FUND - 1300

CAPITAL PROJECTS- REGULAR - 2010

CAPITAL PROJECTS - DISTRICT - 2020

TINKER CLEARING 2002 FUND - 2031

COUNTY BONDS 2008 - 2032

JAIL FACILITY FUND - 2040

SALE OF PROPERTY PROCEEDS - 2050

CAPITAL IMPROVEMENT - OSU BLDG - 2060

EMPLOYEE BENEFITS - 4010

WORKER'S COMPENSATION - 4020

SELF INSURANCE - 4030

PBA-LINCOLN BUILDING - 400

PBA-METRO PARKING GARAGE - 410

PBA-INVESTOR'S CAPITAL BUILDING - 420

PBA-DEBT SERVICE - 440

SA&I No. 1161-A Special Revenues (2000)

Adjusted by the County Clerk's Office

I, Myles Davidson, the duly qualified and acting
of the County and State aforesaid, do hereby certify that the following is a true and correct report of the Special
Revnue Cash Funds of my office during the fiscal year just closed.

CLASS OF ITEMS (List only fees collected for Special Revenue Cash Funds)	COLLECTION OF THE CURRENT FISCAL YEAR	90% NORMALLY RECURRENT SOURCES OF PRECEDING YEAR
List-Statutory and Account Criteria:		0.00
Fund-		0.00
Purpose-		0.00
		0.00
Source(s) of Revenue-		0.00
Fuel Taxes and Project Reimbursements	2,775,000.00	2,497,500.00
March/April/May/June Anticipated Collections	4,000.00	3,600.00
Total Actual Collections	2,779,000.00	2,501,100.00

*"It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties." **Special Revenue Funds , as required, to account for the proceeds of specific revenue sources that are restricted by law to expenditures for specified purposes.***

Office of: Board of County Commissioners

Oklahoma County, Oklahoma
ANNUAL REPORT FOR THE FISCAL YEAR ENDING
FOR SPECIAL REVENUES - CASH FUNDS

June 30, 2025

To The Honorable Board of County Commissioners
and the County Excise Board

I, Myles Davidson, the duly qualified and acting
State aforesaid, do hereby certify that the following is a true and correct report of expenditures of this office during the fiscal year just closed
with an estimate of my actual needs for the ensuing fiscal year.

County Commissioner

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Total Appropriations As of February 28	Estimated Appropriations March thru June	Checks Issued	Reserves	Estimated Appropriations to carry forward	Estimate of Needs
Salaries and Wages	1,451,779.87	378,632.31	1,244,385.31	378,632.31	207,394.56	2,262,081.93
Fringe Benefits	696,302.28	184,386.48	603,267.02	184,386.48	93,035.26	1,141,399.10
Travel	27,212.21	10,000.00	13,907.29	10,000.00	13,304.92	31,400.00
Operating Expense	4,613,311.65	480,359.00	2,701,450.05	680,359.83	1,711,860.77	5,928,190.00
Capital Outlay	1,119,395.24	200,000.00	486,614.81	120,000.00	712,780.43	598,000.00
Total	\$7,908,001.25	\$1,253,377.79	\$5,049,624.48	\$1,373,378.62	\$2,738,375.94	\$9,961,071.03

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer
Annual Salary of First Deputy
Annual Salary of Second Deputies at \$_____ Per Month Per Annum
Annual Salary of Third Deputies at \$_____ Per Month Per Annum
Annual Salary of Fourth Deputies at \$_____ Per Month Per Annum
Annual Salary of (Insert Desc.) Deputies at \$_____ Per Month Per Annum
Total of Principal Officer and Deputies Salaries
Wages and/or Compensation of Part-time Help
Travel Expenses as Authorized and/or Defined by Law
TOTAL FOR ALL PERSONAL SERVICES

Maintenance and Operation

Postage, Telephone and Telegraph
Books, Printed Forms, Ledgers and other Supplies
Premiums on Surety Bonds of Officers, Deputies and Employees
Repair and Upkeep of Office Furniture, Machines and Equipment
TOTAL FOR MAINTENANCE AND OPERATION

Capital Outlay

Furniture, Machines and Equipment to be replaced
Additional Furniture, Machines and Equipment Needed
TOTAL FOR CAPITAL OUTLAY

Respectfully Submitted,

Official Title County Commissioner

Oklahoma County		
Budget Request Worksheet		
Fund	HIGHWAY CASH FUND - 1110	
Cost Center	Highway District No. 3 1110-9300	
		FY 25-26
Exp		Proposed
Acct	Description	Budget
51000	Salaries and Wages	
51010	FT Salaries and Wages	\$ 2,262,081.93
51020	PT Salaries and Wages	-
51030	Overtime Salaries	
51050	Professional Services	
51090	Temporary Services	
	Other Salaries & Wages	
51000	Total Salary & Wages	\$ 2,262,081.93
52000	Fringe Benefits	
52010	FICA and Medicare--7.65%	\$ 173,049.27
52031	Retirement-Dept Defined Benefit	-
52032	Retirement-Dept. Defined Contribution	271,449.83
52040	Unemployment	
52045	Dept-Health, Dental & Life Ins.	696,900.00
52000	Total Fringe Benefits	\$ 1,141,399.10
53000	Travel	
53010	Monthly Mileage/In State	\$ 150.00
53030/53110	Lodging	13,000.00
53040/53120	Meals	3,000.00
53060/53140	Registration Fees	4,000.00
53080/53160	Incidentals/In State	100.00
53150	Airfare	11,000.00
53020/53100	Mileage Allowance	150.00
53000	Total Travel	\$ 31,400.00
54000	Maintenance & Operation	
54011	Postage	-
54012	Printing & Binding	\$ 500.00
54013	Advertising	-
54016	Fees for Licenses & Permits	700.00
54017	Memberships	-
54022	Utilities- Gas	20,000.00
54023	Utilities-Electric	16,000.00
54024	Utilities-Sewer & Water	3,500.00
54025	Utilities-Telephone	
54029	Transportation	6,000.00
54030	Subscriptions	11,000.00
54031	Premiums & Awards	7,000.00
54041	Publication	500.00
54045	Parking	1,000.00
54046	Cellular Telephone/Data Cards/GPS Tracking	30,000.00
54048	Parking Transponder Deposit	40.00
54106	Equipment Software	100.00
54109	Equipment Hardware (Duplicate)	-
54109	Equipment Other	5,000.00
54111	Software Assurance Upgrade	1,000.00
54151	Building & Grounds (Maint Supplies)	800.00

Oklahoma County		
Budget Request Worksheet		
Fund	HIGHWAY CASH FUND - 1110	
Cost Center	Highway District No. 3 1110-9300	
		FY 25-26
Exp		Proposed
Acct	Description	Budget
54152	Building & Grounds (Repair Supplies)	15,000.00
54153	Equipment Supplies	8,000.00
54154	Computer/Copier Supplies	500.00
54155	Telecommunications Supplies	-
54156	Building & Grounds - Vendors Maint	5,000.00
54157	Equipment-Vendors Maint	3,000.00
54161	Building & Grounds Repair	500.00
54162	Equipment-Vendors Repair	30,000.00
54165	Vehicle - Vendors Repair	1,200.00
54169	Road & Bridge Vendor Contract	4,500,000.00
54170	Road & Bridge Materials	550,000.00
54171	Road Sign	50,000.00
54173	Solid Waste	1,500.00
54174	Highway Equip Repair & Parts	50,000.00
54203	Medical Supplies	-
54209	Safety Clothing	6,000.00
54210	A&E Supplies	
54211	Motor Vehicle Fuel - Unleaded	70,000.00
54212	Motor Vehicle Fuel - Diesel	90,000.00
54213	Oil, Grease, Lube & Other Supplies	16,000.00
54214	Shop Supplies	3,000.00
54218	Janitorial Supplies	3,000.00
54223	Small Tools	2,000.00
54300	Uniform Rental	10,500.00
54301	Uniform & Wearing Apparel	11,000.00
54302	Safety Supplies	5,000.00
54351	Office Supplies - Expendable	500.00
54354	Printing Supplies	350.00
54401	Motor Vehicle Supplies	2,000.00
54402	Motor Vehicle - Passenger Parts	10,000.00
54403	Motor Vehicle Other -Parts	20,000.00
54451	Professional Services - Legal	-
54453	Professional Services - Medical	-
54454	Professional Services - A & E	20,000.00
54455	Professional Services Other	40,000.00
54456	Services Other	300,000.00
54457	Small Tools	
54458	Professional Servie-Training & Education	1,000.00
	Total Maint & Operations	\$ 5,928,190.00
55000	Capital Outlay	
55010	Building -Renovation	
55030	Building & Grounds (Repair/Parts/Mat)	
55040	Building & Grounds - Fixtures/Perm	
55065	Building & Grounds - Equipment	
55070	Right of Way	30,000.00
55080	Computer Equipment-Purchase	5,000.00
55095	Computer Software / Novotx	41,000.00
55100	Furniture	2,000.00
55130	Highway Equipment Purchase	500,000.00
55330	Other Equipment	20,000.00
55390	Copier-Lease	-
	Total Capital	\$ 598,000.00
	Grand Total Budget Request	\$ 9,961,071.03

**OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS**

*To The Honorable Board of County Commissioners
and County Excise Board*

Oklahoma County, State of Oklahoma

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of , County of Oklahoma, Oklahoma, covering the fiscal year ending , including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

Dated at Oklahoma City, Oklahoma, this _____ day of _____



Official or Director's Signature

Official Title

<p>ANNUAL REPORT of the</p> <p><input type="text" value="County Commissioner"/></p> <p>of</p> <p>Earnings and Expenditures</p> <p>for</p> <p>FISCAL YEAR ENDING</p> <p><input type="text" value="June 30, 2025"/></p> <p>and</p> <p>Estimated Income and Needs</p> <p>FOR ENSUING FISCAL YEAR</p> <hr/> <p>Filed this _____ day of _____, <input type="text" value="2025"/></p> <p>County Clerk's Office</p> <p>S.A.&I No. 1161-A Special for Oklahoma County Only</p>
