

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 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>OCTOBER MISCELLANEOUS RECEIPTS</u>	The Sum of \$	1,366,327.69
From <u>INTEREST RECEIVED</u>	The Sum of \$	3,126.71
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
TOTAL unappropriated available for purposes of said fund		\$ 1,369,454.40

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 17TH day of NOV 2009 _____
Treasurer
By _____
Deputy

To the Excise 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 JUNE be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Salary	1110-9100-2010-51000	\$125,000.00	\$125,000.00
Benefits	1110-9100-2010-52000	\$ 40,000.00	\$ 40,000.00
Travel	1110-9100-2010-53000	\$ -	\$ -
Operation	1110-9100-2010-54000	\$ 297,872.73	\$ 297,872.73
Capital	1110-9100-2010-55000	\$ -	\$ -
Operation	1110-9101-2010-54000	\$ -	\$ -
Operation	1110-9102-2010-54000	\$ -	\$ -
Salary	1110-9200-2010-51000	\$ 150,000.00	\$ 150,000.00
Benefits	1110-9200-2010-52000	\$ 48,000.00	\$ 48,000.00
Travel	1110-9200-2010-53000	\$ -	\$ -
Operation	1110-9200-2010-54000	\$ 86,343.72	\$ 86,343.72
Capital	1110-9200-2010-55000	\$ -	\$ -
Capital	1110-9205-2010-55000	\$ 14,965.46	\$ 14,965.46
Operation	1110-9206-2010-54000	\$ -	\$ -
Salary	1110-9300-2010-51000	\$ 109,099.30	\$ 109,099.30
Benefits	1110-9300-2010-52000	\$ 41,008.11	\$ 41,008.11
Travel	1110-9300-2010-53000	\$ 447,165.08	\$ 447,165.08
Operation	1110-9300-2010-54000	\$ 10,000.00	\$ 10,000.00
Capital	1110-9300-2010-55000	\$ -	\$ -
		\$1,369,454.40	Total \$ 1,369,454.40

PENDING APPROVAL

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 NOVEMBER 2009

ATTEST:

Secretary of County Budget Board

Chairman

Vice-Chairman