JAY CITY, DEPARTMENTALIZED
OR MUNICIPALITY
2019-2020
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2018-2019

State Augitor & Inspector

THE GOVERNING BOARD OF THE CITY OF JAY COUNTY OF DELAWARE STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Cities. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4200 N. Lincoln Blvd., Oklahoma City, OK 73105-345. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

PREPARED BY S.M. Charboneau, CPA, P.C.

SUBMITTED TO THE DELAWARE COUNTY

EXCISE BOARD THIS 28 DAY OF 2019

	GOVERNING BOARD
Chairman Della della	Member Janny Real
Member 4	Member
TreasurerCity Clerk	Member B OCT 31 2019 OCT 31 2019 Auditor

JAY CITY 2019-2020

ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

INDEX

Letters and Certifications:	Pag
Letter To Excise Board	1
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	File
Exhibit "A" General Fund	Ye
Exhibit "B" Building Fund	No
Exhibit "C" Special Revenue Funds:	
Special Revenue Fund One Special Revenue Fund Two Special Revenue Fund Three Special Revenue Fund Four	Ye No
Exhibit "G" Sinking Fund	No.
Exhibit "H" Industrial Development Bond Fund	No.
Exhibit "I" Special Revenue Funds	No
Exhibit "J" Capital Project Funds	No
Exhibit "K" Enterprise Funds	No.
Exhibit "L" Internal Service Funds	No
Exhibit "Y" Certificate of Excise Boards Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	Yes

THE CITY OF JAY 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

JAY CITY, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF DELAWARE, ss:

To the County Excise Board of said County and State,

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City of Jay, State of Oklahoma, for the fiscal year beginning July 1, 2018 and ending June 30, 2019, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2019 and ending June 30, 2020. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Governing Board of said City and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City for the fiscal year ending June 30, 2019, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" that said preparation was had at an official session of said Board, begun on the first Monday in July, 2019 pursuant to the provisions of 68 O.S. 1991 Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2019 and ending June 30, 2020 as shown under "Schedule 8"were prepared and filed with the Governing Board as of the first Monday in July 2019, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of city officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2019.

Dated at the office of the City Clerk, at Jay, Oklahoma, this _	day of, 2019
Tolor dela	Jagne Meal
Chairman	Metriber
Member	Member
	B 20
Treasurer	Member
City Clerk	

Filed this 28 day of 10tober, 2019 Secretary and Clerk of Excise Board, Delaware County, Oklahoma.

Honorable Governing Board Jay, Oklahoma

We have compiled the 2018-2019 financial statements and 2019-2020 Estimate of Needs (S.A.&I. Form 2631R97) and 2019-2020 Publication Sheet (S.A.&I. Form 2631R97, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended soley for the information and use of Jay, Oklahoma and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

S.M. Charboneau, CPA, P.C.

Swan M. Charbrneau

September 30, 2019

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY OF JAY

Personally appeared before me, the undersigned Notary Public, City Clerk of the City and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2019, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2019 and ending June 30, 2020 published in one issue of the Delaware County Journal a legally-qualified newspaper published - of general circulation, in said county a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Subscribed and sworn to before me this 29th October, 2019.

Notary Public My Commission Expires, 2019.

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AFFIDAVIT OF PUBLICATION

County of Delaware State of Oklahoma

The Delaware County Journal P.O. Box 940 Miami, OK 74355

I, Lee Ann Murphy, of lawful age, being duly sworn upon oath, deposes and says that I am the Reporter of The Delaware County Journal, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Jay, for the County of Delaware, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

October 16, 2019

Lee Ann Murphy

Lee Ann Murphy, Reporter

Signed and sworn to before me on this 21st day of October, 2019

Tessa Newberry, Notary Public

TESSA NEWBERRY
Notary Public, State of Oklahorna
Commission # 17010912
My Commission Expires 11-29-2021

CITY HALL DC-LG - CITY of JAY PO BOX 348 JAY, OK 74346

PUBLICATION FEE: \$661.50

Calculation measurement: 0 words, 157.5 tabular lines, 6 columns, 1 insertions

EXI	IIR	IT	"A	•

PAGI						
Schedule 1, Current Balance Sheet - June 30, 2019						
Amount						
ASSETS:	7					
Cash Balance June 30, 2019	s	578,357,54				
Investments	s					
TOTAL ASSETS	s	578,357.54				
LIABILITIES AND RESERVES:						
Warrants Outstanding	s	_				
Reserve for Interest on Warrants	s	-				
Reserves From Schedule 8	s					
TOTAL LIABILITIES AND RESERVES	S	•				
CASH FUND BALANCE JUNE 30, 2019	S	578,357.54				
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	578,357.54				

Schedule 2, Revenue and Requirements - 2019-2020						
	Total					
REVENUE:						
Cash Balance June 30, 2018	\$ 270,574.41					
Cash Fund Balance Transferred From Prior Years	\$ 361,531.92]				
Current Ad Valorem Tax Apportioned	s -	<u>]</u>				
Miscellaneous Revenue Apportioned	\$ 1,989,676.62					
TOTAL REVENUE		\$ 2,621,782.95				
REQUIREMENTS:						
Claims Paid by Warrants Issued	\$ 2,043,425.41	1				
Reserves From Schedule 8	S -					
Interest Paid on Warrants	S -					
Reserve for Interest on Warrants	s -	<u> </u>				
TOTAL REQUIREMENTS		\$ 2,043,425.41				
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019		\$ 578,357.54				
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 2,621,782.95				

Schedule 3, Cash Fund Balance Analysis - June 30, 2019	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 413,193.55
Warrants Estopped, Cancelled or Converted	<u>s</u> -
Fiscal Year 2018-2019 Lapsed Appropriations	\$ 367.55
Fiscal Year 2017-2018 Lapsed Appropriations	\$ 1,000.00
Ad Valorem Tax Collections in Excess of Estimate	<u>s</u> -
Prior Years Ad Valorem Tax	<u> </u>
TOTAL ADDITIONS	\$ 414,561.10
DEDUCTIONS:	
Supplemental Appropriations	\$ 105,778.00
Current Tax in Process of Collection	<u> </u>
TOTAL DEDUCTIONS	\$ 105,778.00
Cash Fund Balance as per Balance Sheet 6-30-2019	\$ 578,357.54
Composition of Cash Fund Balance:	
Cash	\$ 578,357.54
Cash Fund Balance as per Balance Sheet 6-30-2019	\$ 578,357.54
S.A.&I. Form 2641R99 Entity: Jay City, 99	10/2/2019

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue					
2018-2019 ACCOUNT				TV	
SOURCE		AMOUNT		ACTUALLY	
		ESTIMATED	C	OLLECTED	
1000 CHARGES FOR SERVICES					
1111 Inspection Fees	\$	-	\$	-	
1112 Permit Fees	\$	2,029.50	\$	7,530.06	
1113 Garbage Disposal Fees	S	-	S	•	
1114 Sewer Connection Fees	s	-	S	-	
1115 Dog Pound Fees	S	•	\$	_	
1116 City Engineer Fees	S	-	\$	•	
1117 Police Dept. Fees	S	11,914.25	\$	49,501.00	
1118 Fire Dept. Fees	S	-	S	•	
1119 Licenses	s	-	S	-	
1120 Other- 10% COURT FINES	<u>s</u>	1,324.04	S	5,500.00	
Total Charges For Services	<u>s</u>	15,267.79	s	62,531.06	
INTERGOVERNMENTAL REVENUES					
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				2	
2111 Occupation Tax	s	_	\$	•	
2112 Franchise Tax	- s		s	-	
2113 Dog License and Tax	s		s		
2114 Gas Utility Revenues	\$	-	s	-	
2115 Water Utility Revenues	\$	_	s	·	
2116 Light and Power Utility Revenues	s		\$	<u> </u>	
2117 Library Fines	s		s		
2118 Police Fines	- s	· · · · · · · · · · · · · · · · · · ·	s	•	
2119 Public Health Contributions	\$	-	s	•	
2120Housing Authority Payments in Lieu of Tax Revenue	- s	<u>-</u>	\$	-	
2121 User Tax			s	-	
2122 Other - Park Grant - Tribal Grant	- s	<u>-</u>	\$	29,286.00	
2123 Other - Police Grant -Cherokee Nation	S		s	29,280.00	
2124 Other - Streets Grant - Grand Gateway	- 3 S		\$.		
Total - Local Sources	\$		\$	-	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			3	29,286.00	
3111 Sales Tax - OTC					
3112 Motor Vehicle Collections for Cities and Towns - OTC Code 0814	s	910,022.54	\$	1,109,978.91	
3113 Alcohol Beverage Tax for Cities and Towns - OTC Code 0814		17,506.61	\$	17,933.79	
3114 Other - OTC - GAS TAX	\$	26,992.62	\$	38,139.85	
3115 Other - OTC - USE TAX	\$	4,180.99	2	4,606.18	
3116 Other - OTC - TOBACCO TAX	s	72,157,17	\$	93,127.02	
3117 Other - OTC - FIRE DEPT SALES TAX	<u> </u>	10,969.87	\$	9,660.44	
3118 Other - OTC	<u> </u>	62,922.82	\$	72,909.58	
3119 Other - OTC	<u> </u>		\$	<u> </u>	
Sub-Total - OTC	<u> </u>		\$		
3211 State Grants	\$	1,104,752.62	\$	1,346,355.77	
3212 State Grant - OK Department of Transporation	S		\$	1,774.00	
3213 State Grant - OK Department of Transporation 3213 State Payments in Lieu of Tax Revenue	<u> </u>		\$	<u> </u>	
3214 Homestead Exemption Reimbursement	\$		\$		
3215 Additional Homestead Exemption Reimbursement	s		\$	-	
3215 Additional Homestead Exemption Reimbursement 3216 Transportation of Juveniles	<u> </u>		\$		
	s	<u>-</u> -	\$	-	
3217 Dept. of Justice Grant - Police Dept.	s		\$	-	
3218 State Forestry Grant - Fire Dept. 3219 Emergency Management Reimbursement	<u> </u>		\$	2,000.00	
Continued on page 2b	\$	<u> </u>	\$	•	

Continued on page 2b

S.A.&I. Form 2641R99 Entity: Jay City, 99

2018-2	019 ACCOUNT	BASIS AND	<u> </u>			2019-2020 ACCOUNT		
	OVER	LIMIT OF ENSUING	-	CHARGEABLE				100000100
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\$	4,175.96	90.00%	\$	•	s	4,950.00	s	4,950.00
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\$	199,956.37	90.00%	\$	<u> </u>	S	998,981.02	\$	998,981.02
\$	427.18		\$_	<u> </u>	S	17,933.79	S	17,933.79
\$	11,147.23	90.00%	\$	<u> </u>	S	34,325.87	_	34,325.87
S	425.19		\$	<u> </u>	S	4,145.56	\$	4,145.56
S	20,969.85	90.00%		<u> </u>	S	83,814.32		83,814.32
\$	(1,309.43)	90.00%		-	\$	8,694.40	\$	8,694.40
\$	9,986.76		\$	· · · · · · · · · · · · · · · · · · ·	S	65,618.62	\$	65,618.62
\$	-		\$	•	5		S	•
\$		90.00%	\$	•	S	•	\$	
S	241,603.15		S		S	1,213,513.57		1,213,513.57
\$	1,774.00	100.00%		•	S	1,774.00	\$	1,774.00
S	•	90.00%	\$	•	\$	400,000.00	\$	400,000.00
S	-	90.00%		-	S	•	S	<u> </u>
S	-	90.00%	\$	•	S	•	\$	<u> </u>
5	-	90.00%	\$	•	S		\$	
<u> </u>	-	90.00%		-	S	•	\$	-
3	-			-	\$		\$	
5	77.90	100.00%		-	s	2,000.00	\$	2,000.0
		90.00%	\$		s	-	\$	-

S.A.&I. Form 2641R99 Entity: Jay City, 99

EXHIBIT "A"

EXHIBIT "A"					
Schedule 4, Miscellaneous Revenue		2019 201	ACCOUN		
					
SOURCE		AMOUNT	ACTUALLY		
Continued from page 2a		ESTIMATED		DLLECTED	
3220 Civil Defense Reimbursement - State	\$	•	\$	-	
3221 Other -	s	•	\$		
3222 Other -	\$	-	\$	-	
3223 Other -	S	-	S	_	
3224 Other -	\$	-	\$	•	
3225 Other -	s		S	•	
3226 Other -	s		S		
3227 Other -	s		s	_	
	<u> </u>		S		
3228 Other -	- s	1,106,674.72	\$	1,350,129.77	
Total State Sources	12	1,100,074.72	- J	1,330,123.11	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
4111 Federal Grants - REAP	<u>s</u>	22,926.11	\$	-	
4112 Federal Grants - REAP Emergency	\$	-	\$		
4113 J.T.P.A. Salary Reimbursement	s		\$	•	
4114 FEMA	\$		\$	<u> </u>	
4115 District Attorney Reimbursement - Federal	\$	-	S	•	
4116 J.T.P.A. Salary Reimbursement	\$	-	\$		
4117 Other -	\$	-	S	•	
4118 Other -	\$	-	\$	•	
4119 Other -	s		s		
Total Federal Sources	s	22,926.11	s		
Grand Total Intergovernmental Revenues				1 200 41 5 00	
	<u> </u>	1,129,600.83	2	1,379,415.77	
5000 MISCELLANEOUS REVENUE: 5111 Interest on Investments					
	\$	1,392.46	\$	6,507.88	
5112 Rental or Lease of Property	<u> </u>	-	\$	<u>-</u>	
5113 Sale of Cemetary Lots	s	945.00	\$	225.00	
5114 Royalty	\$	•	\$	•	
5115 Insurance Recoveries	. \$	•	\$		
5116 Insurance Reimbursements	s	965.09	\$	5,666.06	
5117 Rural Fire Runs	s		S		
5118 Copies	<u>s</u>	·	s		
5119 Return Check Charges	\$		s	<u> </u>	
5120 Mowing and Trash Reimbursement	- s		\$	<u>-</u>	
5121 Utility Reimbursement					
5122 Vending Machine Commissions	\$		\$	•	
5123 Other Concessions	\$	-	\$.	<u> </u>	
	<u> </u>	-	\$	<u> </u>	
5124 Police Salary Reimbursement	\$	_	\$		
5125 Gross Receipts OG&E Company	\$		\$		
5126 Gross Receipts ONG Company	\$	-	S	-	
5127 Gross Receipts Public Service Company	\$	48,263.20	\$	54,291.03	
5128 Gross Receipts SW Bell Telephone Company	S	13,941.23	\$	52,570.93	
5129 Gross Receipts Cable TV	s	-	\$,0.0.55	
5130 Leases - Oil Etc.	\$		s	-	
5131 Other - EMS Grant Income - Rural Electric Coop	\$	_	\$		
5132 Other - EMS INCOME	s	324,928.40	\$	262 206 40	
5133 Other - FIRE DONATIONS	\$	9,382.50	\$	362,396.49	
5134 Other - OTHER INCOME				10,100.65	
5135 Other - REFUNDS & REIMBURSEMENTS	<u> </u>	31,796.57	\$	55,971.75	
Total Miscellaneous Revenue	\$		\$	<u> </u>	
5000 NON-REVENUE RECEIPTS:	<u> </u>	431,614.45	\$	547,729.79	
1111 Contributions from Other Funds					
Ondibutous from Other rungs	\$		\$	•	
Grand Total Council Fund					
Grand Total General Fund S.A.&I. Form 2641R99 Entity: Jay City 99	<u> </u>	1,576,483.07	\$	1,989,676.62	
D.A.G.L. FURTH 704 LK VY ENTITY 19V ("the UU					

S.A.&I. Form 2641R99 Entity: Jay City, 99

2018-20	019 ACCOUNT	BASIS AND		20	19-2020 ACCOUNT		
	OVER	LIMIT OF ENSUING	CHARGEABLE	 `	ESTIMATED BY	A Dr	DOUCD DV
	UNDER)	ESTIMATE	INCOME	G	OVERNING BOARD		PROVED BY CISE BOARD
S		90.00%		s	OVERNING BOARD	S	ISE BOARD
S		90.00%		\$	<u>-</u>	\$	
S		90.00%	s -	s	-	\$	<u>·</u>
S		90.00%	s -	 		\$	<u> </u>
\$		90.00%	s -	 		S	<u>·</u>
S	-	90.00%	S -	s		s	 -
\$	-	90.00%	s -	s		\$	<u>-</u>
\$	-	90.00%	s -	\$	_	\$	
s		90.00%	\$ -	s		S	
\$	243,455.05		<u> </u>	s	1,617,287.57	S	1,617,287.5
S	(22,926.11)	90.00%	\$ -	s	30,000.00	\$	30,000.0
<u> </u>		90.00%	s -	s	28,000.00	S	28,000.0
\$, 90.00%	\$ -	s	20,000.00	S	20,000.0
5		0.00%	<u>s</u> -	<u>*</u>	<u> </u>	\$	-
5	-	90.00%	s -	S		S	
S	-	90.00%	s -	S		S	
3	-		\$ -	\$	-	\$	
5		90.00%	\$ -	s		\$	•
;		90.00%	s -	s	• \	\$	-
5	(22,926.11)		\$ -	S	58,000.00	S	58,000.0
	249,814.94		\$ -	s	1,702,287.57	\$	1,702,287.5
				1			
<u> </u>	5,115.42	90.00%	· · · · · · · · · · · · · · · · · · ·	<u>s</u>	5,857.09	\$	5,857.0
3	-	100.00%		\$	•	\$	•
<u> </u>	(720.00)		<u>s</u> -	\$	202.50	\$	202.5
<u> </u>	<u>-</u>		<u> </u>	s		\$	-
	<u> </u>	90.00%	<u>s</u> -	\$		\$	-
<u> </u>	4,700.97		<u>s</u> -	<u>s</u>	5,666.06	S	5,666.0
<u></u>	<u> </u>		<u> </u>	\$	•	\$	<u></u>
	-		<u>s</u> -	\$	•	\$	
			<u>s - </u>	\$	•	\$	
		90.00%		S	.=	\$	
	<u> </u>	90.00%		S	-	\$	
<u> </u>			<u>s</u>	<u> s</u>	<u> </u>	\$	
	<u>-</u>	90.00%		<u>s</u>	-	\$	_ -
		90.00%		\$	·	\$	•
			<u> - </u>	<u>s</u>		\$	•
			<u> - </u>	<u> \$</u>		\$	40.061.0
	6,027.83		<u> - </u>	S	48,861.93	\$	48,861.9
	38,629.70		<u>s</u> -	<u> s</u>	47,313.84	\$	47,313.8
		90.00%		<u> s</u>	<u>.</u>	\$	-
			<u>s</u> -	<u> </u>		\$	-
			<u>\$</u>	<u>s</u>	2001000		206 156 0
	37,468.09		<u>\$</u> -	\$	326,156.84 9,090.59	\$	326,156.8 9,090.5
	718.15		<u>s</u> -	\$			
	24,175.18		<u>s</u> .	\$	50,374.58	\$	50,374.5
		90.00%		\$	402 522 42	\$	493,523.4
=	116,115.34	90.10%	<u>-</u>	\$	493,523.42	3	473,323.
		90.00%	\$ -	\$	· -	\$	•
							0.676.555
	413,193.55		\$ <u>-</u>	S	2,252,088.94	\$	2,252,088.5 10/2/2019

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years 2018-2019 CURRENT AND ALL PRIOR YEARS Cash Balance Reported to Excise Board 6-30-2018 8,417.28 \$ Cash Fund Balance Transferred Out \$ 278,991.69 Cash Fund Balance Transferred In \$ 270,574.41 Adjusted Cash Balance \$ Ad Valorem Tax Apportioned To Year In Caption \$ 1,989,676.62 Miscellaneous Revenue (Schedule 4) \$ 361,531.92 Cash Fund Balance Forward From Preceding Year \$ Prior Expenditures Recovered \$ 2,351,208.54 TOTAL RECEIPTS \$ 2,621,782.95 TOTAL RECEIPTS AND BALANCE \$ 2,043,425.41 Warrants of Year in Caption \$ Interest Paid Thereon \$ 2,043,425.41 TOTAL DISBURSEMENTS 578,357.54 \$ CASH BALANCE JUNE 30, 2019

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption	S	55,372.28
Warrants Registered During Year	\$	10,778,545.76
TOTAL	S	10,833,918.04
Warrants Paid During Year	s	10,77,8,545.76
Warrants Converted to Bonds or Judgements	\$	
Warrants Cancelled	s	
Warrants Estopped by Statute	\$	•
TOTAL WARRANTS RETIRED	S	10,778,545.76
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	S	55,372.28

Schedule 7, 2018 Ad Valorem Tax Account			·
2018 Net Valuation Certified To County Excise Board	- 0.000 Mills	Am	ount
Total Proceeds of Levy as Certified		S	-
Additions:		S	•
Deductions:		s	
Gross Balance Tax		s	_
Less Reserve for Delingent Tax		s	
Reserve for Protest Pending		s	
Balance Available Tax		s	
Deduct 2018 Tax Apportioned		s	
Net Balance 2018 Tax in Process of Collection or		s	
Excess Collections		2	

10/2/2019

578,357.54

\$

\$

\$

\$

\$

\$

S.A.&I. Form 2641R99 Entity: Jay City, 99

EXHIBIT "A"

Reserve for Warrants Outstanding Reserve for Interest on Warrants

TOTAL LIABILITES AND RESERVE

DEFICIT: (Red Figure)

CASH BALANCE FORWARD TO SUCCEEDING YEAR

Reserves From Schedule 8

Sched	lule 5, (Continued)							===					Page .
	2017-2018		2016-2017		2015-2016		2014-2015	_	2013-2014		2012-2013		TOTAL
\$	-	S	-	S	_	S		S		1	ZOIZ ZOIS	C	TOTAL
S	322,065.93	\$	273,112.54	S	240,893.77	s	181,807.20	s	117,417.08	5	81,207.12	5	1,224,920.9
\$	273,112.54	\$	240,893.77	\$	181,807.20	s	117,417.08	_	81,207.12	-	110,728.12	s	1,284,157.5
\$	(48,953.39)	\$	(32,218.77)	s	(59,086.57)	_	(64,390.12)	_	(36,209.96)	_	29,521.00	s	59,236.6
S		\$		s	-	s		Š	(50,207.70)	5	27,321.00	5	39,230.0
\$	1,749,381.84	S	1,658,568.35	\$	1,458,271.43	\$	1,628,808.54	s	1,546,041.03	s	1,273,159.31	\$	11,303,907.1
S	186,692.29	S	45,730.72	\$	63,879.61	s		s	(35,234.80)		49,131.86		672,311.0
S		S		S		s	_	s	- 1	s	-	s	0,2,511.0
\$	1,936,074.13	S	1,704,299.07	\$	1,522,151.04	s	1,629,388.03	s	1,510,806.23	s	1,322,291.17	s	11,976,218.2
\$	1,887,120.74	\$	1,672,080.30	\$	1,463,064.47	_	1,564,997.91	s		s	1,351,812.17		12,035,454.8
\$	1,525,588.82	\$	1,485,388.01	\$	1,417,333.75	s	1,501,118.30	_	1,474,016.78		1,331,674.69	\$	10,778,545.7
<u>\$</u>	-	S	•	S	-	S	-	\$	-	\$		\$	-
\$	1,525,588.82	\$	1,485,388.01	\$	1,417,333.75	S	1,501,118.30	\$	1,474,016.78	\$	1,331,674.69	\$	10,778,545.7
\$	361,531.92	\$	186,692.29	\$	45,730.72	S	63,879.61	\$	579.49	\$	20,137.48	\$	1,256,909.0
S	-	\$	•	S	•	S	-	S	-	s	55,372.28	\$	55,372.2
S	•	\$		S	-	S	-	\$	-	\$	-	\$	
S		S		\$	-	S	-	\$	-	\$	-	\$	-
\$	•	\$		\$	-	\$		\$	-	\$	55,372.28	\$	55,372.2
S	-	\$		S		S	•	\$	-	\$		\$	
S	361,531.92	\$	186,692.29	S	45,730.72	\$	63,879.61	\$	579.49	S	(35,234.80)	\$	1,201,536.7

	2018-2019		2017-2018		2016-2017		2015-2016		2014-2015		2013-2014	2012-2013	
S	-	\$	-	\$	•	\$	-	\$	•	\$	-	\$	55,372.28
S	2,043,425.41	S	1,525,588.82	\$	1,485,388.01	\$	1,417,333.75	\$	1,501,118.30	\$	1,474,016.78	\$	1,331,674.69
\$	2,043,425.41	\$	1,525,588.82	\$	1,485,388.01	\$	1,417,333.75	S	1,501,118.30	S	1,474,016.78	\$	1,387,046.97
S	2,043,425.41	S	1,525,588.82	\$	1,485,388.01	\$	1,417,333.75	S	1,501,118.30	\$	1,474,016.78	\$_	1,331,674.69
S	-	\$	-	\$		\$	-	\$	-	s	•	S	
S	•	\$	-	\$	-	S	-	S	-	\$		S	
S	-	\$	-	\$	•	S	-	\$	-	\$	<u>-</u>	S	
\$	2,043,425.41	\$	1,525,588.82	\$	1,485,388.01	S	1,417,333.75	\$	1,501,118.30	\$	1,474,016.78	S	1,331,674.69
S	•	S	-	S	•	\$	-	S	-	\$	-	\$	55,372.28

Schedule 9, General Fund Inves	tments _					
	Investments		LIQUID	DATIONS	Barred	Investments
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand
,	June 30, 2018	Purchased	of Cost	Premium	Court Order	June 30, 2019
	s -	\$ -	s -	S -	\$ -	<u>s</u> -
	s -	S -	s -	s -	<u>s</u> -	<u>s</u> -
	s -	\$ -	S -	s <u>-</u>	\$ -	<u>s</u> -
	\$ -	\$ -	s -	<u>s</u> -	<u> </u>	<u>s</u> -
	\$ -	s -	s -	s -	\$ -	s -
	s -	S -	s -	<u> - </u>	s -	\$ -
	s -	s -	s -	<u>s</u> -	<u> </u>	<u>s</u> -
	s -	S -	s -	<u>s</u> -	\$ -	\$ -
	s -	\$ -	s -	<u>s</u> -	<u> </u>	<u>s</u> -
	s -	<u>s</u> -	s -	<u> </u>	\$ -	
	<u> </u>	<u>s</u> -	s -	<u>s</u> -	\$ -	\$ ·
	<u> </u>	<u>s</u> -	<u>s</u> -	<u> s </u>	\$ <u>-</u>	2 -
, TOTAL INVESTMENTS	-	-	<u> </u>	\$ -	<u> </u>	112 -

S.A.&I. Form 2641R99 Entity: Jay City, 99

EXHIBIT "A"

Schedule 8(g), Report Of Prior Year's Expenditures								
Schedule o(g), report of Frior Tear's Expenditures		FISCAL	YEAR ENDING	JUNE	30, 2018			
DEPARTMENTS OF GOVERNMENT	RES	SERVES	WARRAN		BALA	NCE	OF	LIGINAL
APPROPRIATED ACCOUNTS		0-2018	SINCE		LAP	SED	APPR	OPRIATIONS
			ISSUED		APPROPR	LATIONS		
			•					
60 MANAGERIAL								
60a Personal Services	\$	500.00	S		s	500.00	S	39,600.00
60b Part Time Help	<u> </u>		s		s	-	S	-
60c Travel	- s		s	-	s	-	S	-
60d Maintenance and Operation	s		S	-	s		S	_
60e Capital Outlay	s		\$	- 1	s		S	-
60f Intergovernmental	- s	-	S		\$	-	S	-
60g Payroll Taxes	s	-	s	-	\$	-	\$	3,247.40
60h Payroll Benefits	s		\$		s	-	S	1,060.70
60 Total	s	500.00		-	s	500.00	\$	43,908.10
61 CITY CLERK								
61a Personal Services		500.00	\$		\$	500.00	S	37,200.00
61b Part Time Help	<u> </u>	300.00	\$	· .	s	- 500.00	s	
61c Travel	\$		\$		S		s	
61d Maintenance and Operation	\$		S		s		s	
61e Capital Outlay	s		\$		s		s	
61f Intergovernmental	s		S		\$		S	
61g Payroll Taxes	- s		\$		\$		s	3,063.80
61h Payroll Benefits			S			<u> </u>	s	
61 Total	<u> </u>	500.00	\$	-	\$	500.00	\$	2,543.99 42,807.79
62 MUNICIPAL COURT		300.00	3		- J	300.00	3	42,007.7
62a Personal Services					-			2 (22 2
62b Part Time Help	<u> </u>		\$		\$		\$	3,600.00
62c Travel	<u> </u>		\$	-	\$		S	
62d Maintenance and Operation	<u>s</u>		\$		\$		\$	 -
62e Capital Outlay	s		\$	-	\$	-	\$	
62f Intergovernmental	<u> </u>		\$		\$		S	•
62g Other -	<u>s</u>		\$		\$		\$	
	\$		\$		s		\$	<u> </u>
62h Other - 62 Total	\$		\$		\$		\$	<u> </u>
	s		\$		\$		<u>s</u>	3,600.00
63 CITY ATTORNEY 63a Personal Services							ļ	
63b Part Time Help	- \$		\$		\$		S	18,000.00
	\$		\$	-	\$		S	-
63c Travel	s	<u>-</u>	<u>\$</u>	<u>. </u>	\$	-	S	
63d Maintenance and Operation	s		\$	-	\$		<u>s</u> .	
63e Capital Outlay	\$		\$		\$		S	-
63f Intergovernmental	\$		\$	-	\$		S	
63g Other -	\$		\$	-	\$		S	-
53 Total	\$		\$	-	\$		\$	18,000.00
4 COMMUNITY CENTER								
4a Personal Services	\$		\$	•	\$.]	\$	
4b Part Time Help	\$		\$		\$	-	S	
4c Travel	\$		\$	-	\$	-	\$.	-
4d Maintenance and Operation	\$	<u>. </u>	\$	-	\$:	\$	5,000.00
4e Capital Outlay	S		\$	$\overline{}$	\$	-	\$	12,000.00
64f Intergovernmental	\$		\$	$\overline{\cdot}$	\$	- 1	\$	-
64g Other -	\$		s	-	\$	-	\$	
54 Total S.A.&I. Form 2641R99 Entity: Jay City, 99	\$	-	\$	- 1	\$	-	\$	17,000.00

S.A.&I. Form 2641R99 Entity: Jay City, 99

									-						Page 4g				
_					EISCAL VEAD	ENIDI	NC II DIE 20. 2	010					Governmenta						
					FISCAL YEAR T AMOUNT				FORBLIES			<u> </u>	FISCAL YEA						
	SUPPLE	MEN	TAL.	INE	OF	<u> </u>	VARRANTS ISSUED	K	ESERVES	BALANCE				LAPSED			NEEDS AS		ROVED BY
	ADJUS			ADI	PROPRIATIONS	 	ISSUED	-		+			TIMATED BY		COUNTY				
-	ADDED	_	ANCELLED	API	ROPRIATIONS	 	···						OVERNING	EXC	ISE BOARD				
	- AUDIU	忙	ANCELLED	 				<u></u>		UNI	NCUMBERED		BOARD						
•		1-	6 200 00	⊩		_		<u> </u>		<u> </u>				ļ					
\$		5	5,200.00	\$	34,400.00	S	34,384.58	\$	<u> </u>	\$	15.42	\$	45,000.00	\$	45,000.00				
\$		<u>s</u>		\$	-	\$	···	\$	•	S		S		\$	-				
S	-	S	•	\$	-	S	<u> </u>	S		S	•	S	-	\$					
<u>\$</u>		S		\$		\$	-	\$	-	S	-	S	-	\$					
<u>\$</u>		<u>s</u>	-	\$	-	\$	•	\$		\$		S		S					
<u>s</u>	-	S		S	•	\$		\$	<u> </u>	\$		\$	-	\$	•				
\$	-	S	325.00	\$	2,922.40	\$	2,922.27	\$	<u> </u>	\$	0.13	S	3,712.50	\$	3,712.50				
\$	•	S	370.00	S	690.70	\$	687.00	\$	-	\$	3.70	S	12,402.60	S	12,402.60				
\$		S	5,895.00	\$	38,013.10	\$	37,993.85	\$		S	19.25	\$	61,115.10	\$	61,115.10				
					-														
\$	780.00	S		\$	37,980.00	S	37,979.31	\$	-	\$	0.69	S	40,000.00	\$	40,000.00				
S		S	-	\$	-	s		\$		s	-	S	-	\$	- /				
S		S	-	\$	-	\$		s	-	\$	-	\$		S	•				
\$		s		S	-	s	-	s	-	\$		\$	-	\$	-				
s		s		s		s	_	s	•	s	-	S	-	s					
\$	-	s		s		s		s		\$		S	-	s					
<u>s</u>	65.00	s		s	3,128.80	s	3,128.41	s	•	s	0.39	s	3,300.00	s	3,300.00				
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š -	3,195.00	5		<u>s</u>	46,002.79	\$	45,992.01	\$		\$	10.78	\$	48,184.24	s	48,184.24				
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<u>\$</u>		<u> </u>	720.00	\$	4,280.00	\$	4,278.15	\$		s	1.85	s	5,000.00	s	5,000.00				
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<u>\$</u> \$		\$	720.00	\$	16,280.00	\$	16,278.15			\$	1.85		17,000.00		17,000.00				
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EXHIBIT "A"

EXHIBIT "A"						
Schedule 8(h), Report Of Prior Year's Expenditures	F	ISCAL '	YEAR ENDING JUN	E 30, 2018		
DEPARTMENTS OF GOVERNMENT	RESERVE		WARRANTS	BALANCE	ORIGINAL	,
APPROPRIATED ACCOUNTS	6-30-2018		SINCE	LAPSED	APPROPRIATIO	NS
ATROTALED ACCOUNTS			ISSUED	APPROPRIATIONS		
65 TREASURER:						
65a Personal Services	<u> </u>	-	\$ -	\$ -	S	
65b Part Time Help	s	- 1	\$ -	s -	S	
65c Travel	s		s -	\$ -	s	•
65d Maintenance and Operation	S	-	\$ -	s -	s	•
65e Capital Outlay	S	-	\$ -	s ,-	S	•
65f Intergovernmental	S	- 1	\$ -	\$ -	S	•
65g Payroll Taxes -	s	-	s -	s -	s	
65h Payroll Benefits -	S		\$ -	s -	s	•
65 Total	s	-	s -	S -	S	
66 CODE ENFORCEMENT OFFICER:						
66a Personal Services	s	-	\$ -	s -	S	-
66b Part Time Help	s		\$ -	\$ -	S	-
66c Travel	s	-	\$ -	s -	S	-
66d Maintenance and Operation	s	-	s -	s -	s	-
66e Capital Outlay	s	-	\$ -	s -	S	-
66f Intergovernmental	s		\$ -	s -	S	-
66g Payroll Taxes -	s	_	\$ -	s -	s	
66h Payroll Benefits -	S		s -	<u>s</u> -	s	-
66 Total	<u> </u>	-	s -	\$ -	s	
67 MUNICIPAL HOSPITAL BUDGET ACCOUNT:						
67a Personal Services	s		<u>s</u> -	\$ -	s	
67b Part Time Help	S		s -	s -	s	
67c Travel	S	-	s -	\$ -	S	-
67d Maintenance and Operation	s		<u>s</u> -	s -	s	-
67e Capital Outlay	s		\$ -	\$ -	s	-
67f Intergovernmental	s		s -	\$	s	-
67g Other -	s		<u>s</u> -	s -	s	
67h Other -	s		s -	<u>s</u> -	s	
67 Total	s		<u>s</u> -	\$ -	\$	-
68 AIRPORT BUDGET ACCOUNT:				 	1	
68a Personal Services	s		S -	s -	s	
68b Part Time Help	s		\$ -	s -	s	-
68c Travel	s		\$ -	<u>s</u> -	s	$\dot{-}$
68d Maintenance and Operation	S		\$ -	s -	S	
68e Capital Outlay	s		<u>s</u> -	s -	s	
68f Intergovernmental	s	—	\$ -	s -	s	
68g Other -	s		<u> </u>	s	s	
68 Total	s	_	<u>s</u> -	\$ -	s	-
69 GENERAL GOVERNMENT BUDGET ACCOUNT:						
69a Personal Services	- s		<u>s</u> -	s -	s	-
59b Part Time Help	s	——-II-	\$ -	s -	s	-
69c Travel	s	——————————————————————————————————————	<u>s</u> -	s -	s	<u>-</u>
59d Maintenance and Operation	s		<u> </u>	\$ -	\$ 126,51	1126
9e Capital Outlay	s		s -	s	\$ 120,31	
9f Intergovernmental	s		<u>s - </u>	\$ -	s	
99 Other - Elections	s		<u> </u>	\$ -	3	-
9 Total	\$		<u> </u>	\$ -	\$ 126,51	126

S.A.&I. Form 2641R99 Entity: Jay City, 99

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Г	ADJUS			 	PROPRIATIONS	╁	ISSUED	╫╌			BALANCE		TIMATED BY		COUNTY
Г	ADDED		ANCELLED	 ~	TROTIGATIONS	 		╁			NOWN TO BE	G	OVERNING	EX	CISE BOARD
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S.A.&I. Form 2641R99 Entity: Jay City, 99

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Schedule 8(i), Report Of Prior Year's Expenditures	FISCA	L YEAR ENDING JUN	E 30, 2018	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
				-
80 STREET AND ALLEY BUDGET ACCOUNT:				
80a Personal Services	s -	\$ -	-	\$ 126,712.
80b Part Time Help	s -	\$ -	\$ -	s -
80c Travel	s -	s -	s -	s -
80d Maintenance and Operation	\$ -	s -	s -	\$ 55,000.
80e Capital Outlay	\$ -	s -	-	\$ 50,000.
80f Intergovernmental	\$ -	s -	\$ -	S -
80g Payroll Taxes	s -	\$ -	s -	\$ 10,996.
80h Payroll Benefits	s -	s -	s -	\$ 37,713.
80j Other -	s -	s -	s -	s -
80 Total	\$ -	s -	s -	\$ 280,422.
82 AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	s -	s -	s -	s -
82b Intergovernmental	s -	\$ -	s -	s -
82c Other -	\$ -	s -	s -	s -
82 Total	S -	s -	s -	s -
83 CEMETARY BUDGET ACCOUNT:				
83a Personal Services	s -	s -	s -	s .
83b Part Time Help	\$ -	s -	s -	S
83c Travel	\$ -	s -	s -	s .
83d Maintenance and Operation	\$ -	s -	s -	s .
83e Capital Outlay	\$ -	s -	s -	s
83f Intergovernmental	\$ -	s -	s -	s -
83g Other -	\$ -	\$ -	s -	S -
83h Other -	s -	s -	\$	s -
83 Total	\$ -	s -	s -	\$ -
84 ANIMAL CONTROL BUDGET ACCOUNT:			ii —	
84a Personal Services	\$ -	s -	s -	s .
84b Part Time Help	s -	s -	s -	s -
84c Travel	\$ -	s -	s	\$.
84d Maintenance and Operation	\$ -	\$ -	s -	\$.
84e Capital Outlay	s -	s -	s -	s -
34f Intergovernmental	\$ -	\$ -	s -	s -
4g Premiums and Awards	s -	s -	s -	\$ -
4h Other -	\$ -	\$ -	s -	s -
4i Other -	\$ -	\$ -	\$ -	s -
4 Total	\$ -	s -	s -	s -
6 PARK BUDGET ACCOUNT:				
6a Personal Services	s -	s -	s -	\$ 20,000.
6b Part Time Help	\$	\$ -	s -	\$ -
6c Travel	s -	s -	s -	s -
6d Maintenance and Operation	s	\$	s -	\$ 10,000.0
6e Capital Outlay	s	s -	\$ -	\$ 25,000.0
6f Intergovernmental	s -	\$ -	s -	\$ 25,000.
6g Payroll Taxes	s .	\$ -	\$ -	\$ 2,153.0
6h Payroll Benefits	\$ -	\$ -	\$ -	\$ 2,155.
6 Total	s -	s -	\$	\$ 57,153.0

						_									Page 4
					FISCAL YEAR	ENI	DING JUNE 30, 2	2019					Government		
					ET AMOUNT		WARRANTS	Ť	RESERVES	T	LAPSED	١,	FISCAL YEAR NEEDS AS		
	SUPPL	ЕМЕ	NTAL		OF	T	ISSUED	\vdash	RESERVES	╁─	BALANCE		TIMATED BY	-	PROVED BY COUNTY
	ADJUS	STM	ENTS	AP	PROPRIATIONS		·	T		KI	NOWN TO BE		OVERNING	_	CISE BOARD
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<u>\$</u>	32,300.00	1 5		S	159,012.98	S	158,995.90	S	-	s	17.08	s	171,407.45	s	171,407.4
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\$.	<u>s</u>	3,300.00	\$	51,700.00	S	51,669.19	\$	•	S	30.81	s	76,706.77	s	76,706.7
S		<u> </u>	5,900.00	\$	44,100.00	\$	44,072.99	S	-	S	27.01	s	525,000.00	s	525,000.0
\$	 -	<u> </u>		\$	-	\$	-	S	-	\$	-	\$	-	\$	-
S	3,600.00	<u> S</u>	•	\$	14,596.61	S	14,585.50	S	-	S	11.11	S	14,141.11	S	14,141.1
\$	- ,	<u>s</u>	1,750.00	\$	35,963.14	\$	35,960.40	\$	•	S	2.74	S	43,949.96	S	43,949.90
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\$	35,900.00	\$	10,950.00	\$	305,372.73	<u>s</u>	305,283.98	S	•	S	88.75	S	831,205.29	\$	831,205.29
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<u>-</u>		\$	500.00	<u>\$</u>	1,653.07	<u>\$</u>	1,649.26	\$		\$	2.61	S	7,500.00	\$	7,500.00
<u></u>	6,215.00	\$	26,195.00	\$	37,173.07	<u> </u>	37,161.42			\$	11.65	\$	84,562.50	\$	84,562.50
	U,£1J.UU		20,195.00 1R99 Entity:			T	27,101.42	٠,		_ •	11.03	Ψ	U-T,JUL.JU		ジ マッジひと,J(

EXHIBIT "A"

DEPARTMENTS OF GOVERNMENT	S(j), Report Of Prior Year's Expenditures	FISCAL YEAR ENDI	ING JUNE 30, 2018	
### APPROPRIATED ACCOUNTS ### SANITATION BURGET ACCOUNTS ### ST SANITATION BURGET ACCOUNTS ### ST Personal Services ### S	DED A DEM CENTE OF COVERNIMENT			ORIGINAL
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STANITATION BUDGET ACCOUNT:	APPROPRIATED ACCOUNTS	000 2010		
STA PERSONAL Services		is to		
STA PERSONAL SERVICES S	ATION BUDGET ACCOUNT:	Carte Street Control		
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Se	ime Help	s - s	- \$	S -
STATE STAT		s - s	- \$	\$ -
Section Sect	enance and Operation	s - s	- \$	\$ -
ST Intergovernmental		s - s	- \$ -	S -
S		s - s	- S	\$ -
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88a Personal Services \$. \$		s - s	- \$ -	\$
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90 LIGHT & POWER BUDGET ACCOUNT: 90a Personal Services 95 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	44			
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Off Intergovernmental S - S - S				
1g Other - S - S - S				
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S.A.&I. Form 2641R99 Entity: Jay City, 99

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S.A.&I. Form 2641R99 Entity: Jay City, 99

EXHIBIT "A"

Colorada Por Deport Of Dries Venda Expenditures							
Schedule 8(k), Report Of Prior Year's Expenditures		FISCAI	YEAR ENDING JUI	₹E 30, 2018			
DEPARTMENTS OF GOVERNMENT	RES	ERVES	WARRANTS		ANCE		ORIGINAL
APPROPRIATED ACCOUNTS		0-2018	SINCE		SED		PROPRIATIONS
ATTROTRIATED ACCOUNTS		0-2010	ISSUED	_	RIATIONS		
92 POLICE BUDGET ACCOUNT:							
92a Personal Services	s	-	\$ -	s	•	S	405,650.12
92b Part Time Help	s	-	s -	s	-	S	-
92c Travel	s	-	s -	\$	-	S	
92d Maintenance and Operation	s	-	s -	\$	-	\$	60,000.00
92e Capital Outlay	\$	•	\$ -	s	-	\$	28,000.00
92f Intergovernmental	s		\$ -	s	-	S	_
92g Other - EQUIPMENT	s	-	\$ -	\$	-	\$	-
92h Payroll Taxes	s	-	\$ -	s	-	\$	33,919.30
92j Payroll Benefits	\$	-	\$ -	\$	-	\$	113,236.05
92 Total	\$	•	s -	\$	-	\$	640,805.47
93 FIRE DEPARTMENT BUDGET ACCOUNT							
93a Personal Services	s		\$ -	\$	-	\$	29,500.00
93b Part Time Help	\$	_	s -	s		S	-
93c Travel	\$	-	s -	s		s	•
93d Maintenance and Operation	s	-	\$ -	s	-	s	35,000.00
93e Capital Outlay	\$	-	\$ -	s	-	S	
93f Intergovernmental	s	-	s -	s		s	-
93g Other -	\$		\$ -	s		S	_
93h Other -	\$		\$ -	s	-	s	
93 Total	\$	-	\$ -	\$		S	64,500.00
94 OTHER - AMBULANCE			<u> </u>	1			
94a Personal Services	s	-/	s -	s	-	s	183,174.30
94b Part Time Help	\$	-	\$ -	s		S	-
94c Travel	\$		s -	s	-	s	-
94d Maintenance and Operation	\$		s -	s	-	s	110,000.00
94e Capital Outlay	s		s -	s	-	s	225,000.00
94f Intergovernmental	\$	-	\$ -	s		s	-
94g Payroll Taxes	\$	-	s -	s		s	15,843.90
94h Payroll Benefits	s		\$ -	S	_	s	34,288.34
94 Total	\$	-	\$ -	S	-	\$	568,306.54
98 OTHER USE:							
98a Other Deductions	\$		s -	s		\$	
98 Total	S	-	\$ -	\$		\$	-
TOTAL GENERAL FUND ACCOUNT	S	1,000.00	\$ -	s	1,000.00	\$	1,938,014.96
SUBJECT TO WARRANT ISSUE:							
99 Provision for Interest on Warrants	s		\$ -	s	٠.	\$	•
GRAND TOTAL GENERAL FUND	s	1,000.00		\$	1,000.00		1,938,014.96

ESTIMATE OF NEEDS FOR THE FISCAL YEAR			=
NUNDOCC.	-		
PURPOSE:			
Current Expense			
Pro rata share of County Assessor's Budget as determined by County Excise Board			
(This amount is included in the appropriated account "17 Revaluation of Real Property".)			
GRAND TOTAL - General Fund		 	

		==													Page 4k
					FISCAL VEAD	CNI	DING JUNE 30, 2	010				т —	Governmenta		
		_		Ti	NET AMOUNT		WARRANTS		D FORDI (SO	т		<u> </u>	FISCAL YEA		
厂	SUPPLE	ME	NTAL.	 '	OF OF	╁	ISSUED	├	RESERVES	╀	LAPSED	_	NEEDS AS	A	PPROVED BY
	ADJUS				APPROPRIATIONS	┝	133UED	┢		_	BALANCE	-	STIMATED BY	 	COUNTY
	ADDED	$\overline{}$	CANCELLED	广	urioridations	┢		├			NOWN TO BE	Н.	GOVERNING	EX	CISE BOARD
										1 0	VENCUMBERED	┢	BOARD	 	
S	780.00	s	•	s	406,430.12	s	406,425.57	s		s	4.55	S	474,790.58	s	474 700 50
S		s	-	s	_	s	-	s		\$	4.33	5	474,790.38	S	474,790.58
S	•	\$	-	s	-	s	-	S		s		\$		5	
S	10,350.00	s	-	\$	70,350.00	s	70,342.19	s		s	7.81	\$	80,000.00	\$	80,000.00
S		s	28,000.00	s	-	s		s		s	- 7.01	\$	42,000.00	5	42,000.00
S	•	\$	-	\$	-	s		s		s		\$	72,000.00	s	72,000.00
S	-	S	-	\$	-	\$		s		s		5		5	
S	2,200.00	\$	-	s	36,119.30	s	36,118.05	s	-	s	1.25	s	39,170.22	s	39,170.22
S	6,700.00	\$	-	\$	119,936.05	s	119,932.66	\$	-	s	3.39	s	141,214.92	s	141,214.92
S	20,030.00	\$	28,000.00	\$	632,835.47	\$	632,818.47	s	_·	\$	17.00	s	777,175.72	S	777,175.72
															
S		\$	8,400.00	\$	21,100.00	\$	21,096.64	\$		\$	3.36	s	30,000.00	\$	30,000.00
S		S	-	\$	-	5	-	s	-	s	-	s	•	s	-
S		S	-	\$	-	s	-	\$	-	S	-	S	-	s	-
s	-	\$	3,975.00	s	31,025.00	s	31,013.26	s	-	s	11.74	\$	40,000.00	\$	40,000.00
s	-	S	_	\$	-	\$	-	\$	-	s	-	S	-	S	-
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s		\$	-	\$	-	\$	-	S	•	\$	-	S	-	\$	<u>-</u>
S	•	S	12,375.00	S	52,125.00	S	52,109.90	S	•	S	15.10	<u>\$</u>	70,000.00	S	70,000.00
		\Box													
s	70,050.00	\$	-	\$	253,224.30	\$	253,208.62	\$	-	\$	15.68	\$	275,000.00	\$	275,000.00
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S	-	S		\$	-	\$	_	S	•	S	-	S	-	S	•
S	9,650.00	\$		\$	119,650.00	\$	119,646.15	S	-	\$	3.85	S	129,510.44	S	129,510.44
S		S	307.00	\$	224,693.00	\$	224,693.00	S		\$	•	s	50,000.00	\$	50,000.00
S		\$	•	\$	-	\$	•	\$	•	\$		<u>s</u>	-	\$	•
S	4,355.00	S	-	\$	20,198.90	Ş	20,195.32	S		\$	3.58	<u>s</u>	22,687.50	S	22,687.50
S	12,225.00	S		S	46,513.34	\$	46,503.54	S	-	\$	9.80	S	51,650.48	\$	51,650.48
\$	96,280.00	\$	307.00	\$	664,279.54	\$	664,246.63	\$	•	\$	32.91	\$	528,848.42	<u> S</u>	528,848.42
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S	205,845.00	\$	100,217.00	\$	2,043,642.96	\$	2,043,425.41	S		\$	217.55	\$	2,830,446.48	\$	2,830,446.48
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S	-	\$	-	\$	-	\$		\$	•	\$	•	<u>s</u>	-	\$	
S	205,845.00	\$	100,217.00	\$	2,043,642.96	\$	2,043,425.41	S		\$	217.55	S	2,830,446.48	[2	2,830,446.48

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 2,830,446.48	\$ 2,830,446.48
	\$ -	\$ -
	\$ 2,830,446.48	\$ 2,830,446.48

SWIMMING POOL SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019 ESTIMATE OF NEEDS FOR 2019-2020

FX	H	RI	T	"("

Schedule 1, Current Balance Sheet - June 30, 2019		PAGE			
ACCETTO		Amount			
ASSETS:					
Cash Balance June 30, 2019	s	7,643.41			
Investments	\$	- 1,015.11			
TOTAL ASSETS	\$	7,643.41			
LIABILITIES AND RESERVES:		7,013.41			
Warrants Outstanding	8	2			
Reserve for Interest on Warrants	\$				
Reserves From Schedule 8	5				
TOTAL LIABILITIES AND RESERVES	\$	<u>-</u>			
CASH FUND BALANCE JUNE 30, 2019	S	7,643.41			
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	7,643.41			

	7	Detail	Total
REVENUE:			
Cash Balance June 30, 2018	\$	3,870.00	
Cash Fund Balance Transferred From Prior Years	\$	8,569.57	
Current Ad Valorem Tax Apportioned	\$		
Miscellaneous Revenue Apportioned	\$	2,174.42	
TOTAL REVENUE			\$ 14,613.99
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$	6,970.58	
Reserves From Schedule 8	\$	-	
Interest Paid on Warrants	\$	-	
Reserve for Interest on Warrants	\$	-	
TOTAL REQUIREMENTS			\$ 6,970.58
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019			\$ 7,643.41
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 14,613.99

Schedule 3, Cash Fund Balance Analysis - June 30, 2019	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ (3,085.18
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2018-2019 Lapsed Appropriations	\$ -
Fiscal Year 2017-2018 Lapsed Appropriations	- \$
Ad Valorem Tax Collections in Excess of Estimate	
Prior Years Ad Valorem Tax	\$ -
TOTAL ADDITIONS	\$ (3,085.18
DEDUCTIONS:	
Supplemental Appropriations	\$ (8,029.42
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ (8,029.42
Cash Fund Balance as per Balance Sheet 6-30-2019	\$ 7,643.41
Composition of Cash Fund Balance:	
Cash	\$ 7,643.41
Cash Fund Balance as per Balance Sheet 6-30-2019	\$ 7,643.41
	0/20/2010

S.A.&I. Form 2641R99 Entity: Jay City, 99

SWIMMING POOL SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019 ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "C" Schedule 4, Miscellaneous Revenue		
chedule 4, Miscendicous Revende	2018-2019	ACCOUNT
SOURCE	AMOUNT	ACTUALLY
2002	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Inspection Fees	\$	\$
112 Permit Fees	\$ -	\$
1113 Garbage Disposal Fees	\$ -	\$
1114 Sewer Connection Fees	s -	\$
1115 Dog Pound Fees	\$ -	\$
1116 City Engineer Fees	\$ -	\$
1117 Police Dept. Fees	\$ -	\$
1117 Fonce Dept. Fees 1118 Fire Dept. Fees	\$ -	\$
1119 Licenses	\$ -	\$
1120 Other-	\$ -	\$
Total Charges For Services	\$ -	\$
INTERGOVERNMENTAL REVENUES		
INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
	s -	\$
2111 Occupation Tax	\$ -	s
2112 Franchise Tax	\$ -	1 \$
2113 Dog License and Tax 2114 Gas Utility Revenues	\$ -	s
~. 	\$ -	\$
2115 Water Utility Revenues	\$ -	1 5
2116 Light and Power Utility Revenues		\$
2117 Library Fines		s
2118 Police Fines		s
2119 Public Health Contributions	<u> </u>	1 s
2120Housing Authority Payments in Lieu of Tax Revenue		
2121 User Tax	<u>\$</u>	\$
2122 Parking Meter Revenues	<u>s</u> -	-
2123 Other -	<u>s</u> -	\$
2124 Other -	\$ -	\$
Total - Local Sources	\$ -	\$
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		<u> </u>
3111 Sales Tax - OTC		<u> </u>
3112 Motor Vehicle Collections for Cities and Towns - OTC Code 0814		\$
113 Alcohol Beverage Tax for Cities and Towns - OTC Code 6314		\$
114 Other - OTC	\$ -	\$
115 Other - OTC	\$ -	\$
116 Other - OTC	\$ -	\$
117 Other - OTC	\$	\$
118 Other - OTC	\$	\$
119 Other - OTC	s	\$
Sub-Total - OTC		\$
211 State Grants	\$ -	\$.
212 State Election Reimbursement	\$ -	\$
213 State Payments in Lieu of Tax Revenue	\$ -	S
214 Homestead Exemption Reimbursement	\$ -	\$
215 Additional Homestead Exemption Reimbursement	\$ -	s
216 Transportation of Juveniles	\$ -	\$
217 DARE Grant - Police Dept.	\$ -	\$
218 State Forestry Grant - Fire Dept.	\$ -	s
219 Emergency Management Reimbursement	\$ -	\$

Continued on page 2b

S.A.&I. Form 2641R99 Entity: Jay City, 99

SWIMMING POOL SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019 ESTIMATE OF NEEDS FOR 2019-2020

					Page 2a
2018-201	9 ACCOUNT	BASIS AND	П	2010 2020 4 0001 P.IT	
	VER	LIMIT OF ENSUING	CHARGEARIE	2019-2020 ACCOUNT	
	NDER)	ESTIMATE	CHARGEABLE	ESTIMATED BY	APPROVED BY
<u>``</u>		ESTUVINE	INCOME	GOVERNING BOARD	EXCISE BOARD
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•		90.00%		s -	-

S.A.&I. Form 2641R99 Entity: Jay City, 99

EXHIBIT "C"

EXHIBIT "C"				
Schedule 4, Miscellaneous Revenue		2018-2019	ACCOL	JNT
COLIDOR	ANA	OUNT		ACTUALLY
SOURCE		MATED		COLLECTED
Continued from page 2a	\$	-	s	
3220 Civil Defense Reimbursement - State	\$		\$	
3221 Other -	\$		\$	
3222 Other -	\$		\$	
3223 Other -	\$		\$	
3224 Other -	\$		\$	
3225 Other -	- s		\$	
3226 Other -	- s		\$	-
3227 Other -			\$	
3228 Other -	\$ \$		\$	<u>-</u>
Total State Sources	- 13		۳	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	- s		8	
4111 Federal Grants			\$	
4112 Federal Payments in Lieu of Tax Revenues	\$		\$	-
4113 J.T.P.A. Salary Reimbursement	\$	•	\$	
4114 FEMA	\$	-		<u> </u>
4115 Other -	\$	•	\$	
4116 J.T.P.A. Other -	\$	-	\$	-
4117 Other - 4118 Other -			\$	<u>-</u>
4118 Other -	\$ \$		\$	
Total Federal Sources		-	\$	•
Grand Total Intergovernmental Revenues	\$		\$	
5000 MISCELLANEOUS REVENUE:	1.3		-	<u></u>
5111 Interest on Investments	s	35.98	s	125,42
! <u> </u>		33.90		123.42
5112 Rental or Lease of Property	\$	-	\$	
5113 Sale of Property 5114 Royalty			\$	<u>-</u>
5115 Insurance Recoveries	\$		\$	
5116 Insurance Reimbursements	\$	<u> </u>	\$	-
5117 Rural Fire Runs	\$ \$	-	\$	
5118 Copies		-		•
5119 Return Check Charges	\$ \$		\$	-
5120 Mowing and Trash Reimbursement	3 \$		\$	· · · · · · · · · · · · · · · · · · ·
		-		<u>.</u>
5121 Utility Reimbursement 5122 Vending Machine Commissions	\$		\$	
5122 Vending Machine Commissions 5123 Other Concessions	\$		\$	•
5124 Police Salary Reimbursement	s	-	\$	
5125 Gross Receipts OG&E Company	<u>\$</u>	-	\$	
5125 Gross Receipts OG&E Company 5126 Gross Receipts ONG Company	\$		\$	<u> </u>
5127 Gross Receipts ONG Company 5127 Gross Receipts Public Service Company	\$	-	\$	
5127 Gross Receipts Public Service Company 5128 Gross Receipts SW Bell Telephone Company	\$	-	\$	···
5129 Gross Receipts Sw Bell Telephone Company 5129 Gross Receipts Cable TV	\$		\$	
5130 Leases - Oil Etc.	\$	<u> </u>	\$	<u>.</u>
5131 Swimming Pool Revenues	<u> </u>	5 222 62	\$	2.040.00
Total Miscellaneous Revenue		5,223.62		2,049.00
6000 NON-REVENUE RECEIPTS:	\$	5,259.60	\$	2,174.42
6111 Contributions from Other Funds			-	<u> </u>
	\$	-	\$	· -
Grand Total Special Revenue Fund		5 250 60	•	2 174 42
S A &I Form 2641P.00 Entity: Joy City 00.	<u> </u>	5,259.60	D.	2,174.42

S.A.&I. Form 2641R99 Entity: Jay City, 99

9/30/2019

2b

SWIMMING POOL SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1. 2018, to JUNE 30, 2019 ESTIMATE OF NEEDS FOR 2019-2020

2019 20	19 ACCOUNT	D 4 070	 			
		BASIS AND		2019-2020 ACCOUNT		
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY		APPROVED BY
	INDER)	ESTIMATE	INCOME	GOVERNING BOARI)	EXCISE BOARD
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				<u> </u>		110.0
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	-	90.00%			<u> </u>	•
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		90.00%		\$	- \$	
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<u> </u>		90.00%		\$ 1,956		1,956.
	(3,085.18)	90.00%	J	1,950		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		00.000	\$ -	\$	- 5	
		90.00%	<u> </u>		╼╟╩╸	
	(3,085.18)		\$ -	\$ 1,956	.98 \$	1,956

S.A.&I. Form 2641R99 Entity: Jay City, 99

SWIMMING POOL SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019 ESTIMATE OF NEEDS FOR 2019-2020

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2018-2019
Cash Balance Reported to Excise Board 6-30-2018	\$	<u> </u>
Cash Fund Balance Transferred Out		· · · ·
Cash Fund Balance Transferred In	\$	3,870.00
Adjusted Cash Balance	\$	3,870.00
Ad Valorem Tax Apportioned To Year In Caption	\$	
Miscellaneous Revenue (Schedule 4)	\$	2,174.42
Cash Fund Balance Forward From Preceding Year	\$	8,569.57
Prior Expenditures Recovered	\$	
TOTAL RECEIPTS	\$	10,743.99
TOTAL RECEIPTS AND BALANCE	\$	14,613.99
Warrants of Year in Caption	\$	6,970.58
Interest Paid Thereon	\$	-
TOTAL DISBURSEMENTS	s	6,970.58
101/10/100011001100110		

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption	\$	-
Warrants Registered During Year	\$	87,783.16
TOTAL	S	87,783.16
Warrants Paid During Year	\$	87,783.16
Warrants Converted to Bonds or Judgements	\$	
Warrants Cancelled	\$	-
Warrants Estopped by Statute	\$	•
TOTAL WARRANTS RETIRED	\$	87,783.16
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	•

EXHIBIT "C"

CASH BALANCE JUNE 30, 2019

Reserve for Warrants Outstanding

Reserve for Interest on Warrants

TOTAL LIABILITES AND RESERVE

DEFICIT: (Red Figure)

CASH BALANCE FORWARD TO SUCCEEDING YEAR

Reserves From Schedule 8

\$

\$

\$

\$

\$

\$

7,643.41

-

7,643.41

SWIMMING POOL SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019 ESTIMATE OF NEEDS FOR 2019-2020

Schedule 5, (Continued)							_		_		 Page :
2017-2018		2016-2017	_	2015-2016	_	2014-2015		2013-2014		2012-2013	 TOTAL
\$ -	\$	-	\$	841.45	\$	2,933.09	S		15	2012 2013	\$ 11,081.3
\$	\$		\$	-	\$	5,213.44	<u> </u>			137.09	\$ 9,794.3
\$ 1,849.	9 \$	2,799.03	\$	16,472.70	\$	4,443.86	s		\$	2,097.09	\$ 32,169.7
\$ 1,849.	9 \$	2,799.03	\$	17,314.15	\$	2,163.51	\$		I⊢	1,960.00	\$ 33,456.6
<u> </u>	\$	•	\$	•	\$	-	s	•	s	3,,,,,,	\$ 33,430.0
\$ 5,844.0	x0 \$	7,533.01	\$	5,500.09	\$	5,380.82	\$	10,170.49	\$	13,227.06	\$ 49,829.89
\$ 6,380.0	6 \$	2,712.26	\$	841.45	\$	2,933.09	\$		_	12,932.92	 41,676.12
\$	\$	_	\$		\$	-	\$	•	\$	-	\$ •
\$ 12,224.0	6 \$	10,245.27	\$	6,341.54	\$	8,313.91	\$	17,477.26	\$	26,159.98	\$ 91,506.0
14,074.0	5 \$	13,044.30	\$	23,655.69	\$	10,477.42	\$	20,977.26	_	28,119.98	\$ 124,962.69
5,504.4	8 \$	6,664.24	\$	20,150.51	\$	9,635.97	\$	18,044.17	\$	20,813.21	\$ 87,783.10
-	\$	•	\$	-	\$	-	\$	-	\$	-	\$ •
5,504.4	8 \$	6,664.24	\$	20,150.51	\$	9,635.97	\$	18,044.17	\$	20,813.21	\$ 87,783.16
8,569.5	7 \$	6,380.06	\$	3,505.18	\$	841.45	\$	2,933.09	\$	7,306.77	\$ 37,179.53
	\$	-	\$	792.92	\$	-]	\$		\$	-	\$ 792.92
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-	\$	•	\$	792.92	\$		\$		\$		\$ 792.92
•	\$		\$		\$	-	\$	-	\$	-	\$ -
8,569.5	7 \$	6,380.06	\$	2,712.26	\$	841.45	\$	2,933.09	\$	7,306.77	\$ 36,386.6

2018-2019		2017-2018	2	016-2017	2	2015-2016		2014-2015		2013-2014	 2012-2013
\$ •	\$	•	\$	-	\$	•	\$	-	\$	-	\$
\$ 6,970.58	\$	5,504.48	\$	6,664.24	\$	20,150.51	\$	9,635.97	\$	18,044.17	\$ 20,813.21
\$ 6,970.58	\$	5,504.48	\$	6,664.24	\$	20,150.51	\$	9,635.97	\$	18,044.17	\$ 20,813.21
\$ 6,970.58	\$	5,504.48	\$	6,664.24	\$	20,150.51	\$	9,635.97	\$	18,044.17	\$ 20,813.21
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\$ 6,970.58	\$	5,504.48	\$	6,664.24	\$	20,150.51	\$	9,635.97	\$	18,044.17	\$ 20,813.21
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	Inves	tments	1			LIQUID	ATIONS		Ва	rred'	Invest	tments
INVESTED IN	on Hand June 30, 2018		H	Since Purchased		By Collections of Cost		ortized mium		oy Order	on Hand June 30, 2019	
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TOTAL INVESTMENTS	\$		\$	-	\$	•	\$	-	\$	-	\$	

SWIMMING POOL SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019 ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "C"

Schedule 8(k), Report Of Prior Year's Expenditures	FISCA	L YEAR ENDING JUN	E 30, 2018	
DED LINE OF COVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
DEPARTMENTS OF GOVERNMENT	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
APPROPRIATED ACCOUNTS	0-50-2010	ISSUED	APPROPRIATIONS	
			 	
92 ACCOUNT: SWIMMING POOL	\$ -	- s	\$ -	\$ -
92a Personal Services	s	\$ -	s -	s -
92b Part Time Help	- s -	s -	s -	\$ -
92c Travel		1	s -	\$ 15,000.00
92d Maintenance and Operation	\$ -	- s	s -	\$ -
92e Capital Outlay	\$ -	<u>s</u> -	\$ -	s -
92f Intergovernmental	- s -	s -	\$ -	\$ -
92g Other -	\$ -	\s\ -	\$ -	\$ -
92h Other - 92j Other -	\$ -	s -	\$	\$ -
92 Total	\$ -	\$	\$	\$ 15,000.00
93 FIRE DEPARTMENT BUDGET ACCOUNT		#		
93a Personal Services	s -	s -	s -	\$ -
93b Part Time Help	s -	\$ -	<u>s</u> -	s -
936 Fart Time Help 93c Travel	s -	s -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	<u>s</u> -	\$ -
93e Capital Outlay	- s -	\$ -	\$ -	\$ -
93f Intergovernmental	- s -	s -	\$ -	<u> </u>
93g Other -	s -	s -	\$ -	<u>s</u> -
93h Other -	<u>s</u> -	\$ -	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$ -
93 Total	s -	<u>s</u> -	\$ -	\$ -
94 OTHER				
94a Personal Services	\$ -	- s	s -	s -
94b Part Time Help	\$ -	- s -	\$ -	\$ -
94c Travel	\$ -	s -	\$ -	<u>s</u> -
94d Maintenance and Operation	- s -	s -	\$ -	<u>s</u> -
94e Capital Outlay	- s -	- s	\$ -	<u>s</u> -
94f Intergovernmental	\$ -	- s	<u>s</u> -	<u>s</u> -
94g Other -	- s -	\$ -	\$ -	\s\ -
94h Other -	\$ -	<u>s</u> -	\$ -	\s\ -
94 Total	\$ -	- s -	\$ -	\$
98 OTHER USE:				
98a Other Deductions	s -	s -	\$ -	\$ -
98 Total	- s -	\$ -	\$ -	\$ -
		 		
TOTAL GENERAL FUND ACCOUNT	<u> </u>	\$ -	\$ -	\$ 15,000.00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	s -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 15,000.00

ESTIMATE OF NEEDS FOR THE FISCAL YEAR		
PURPOSE:	- A .	
Current Expense		
Pro rata share of County Assessor's Budget as determined by County Excise Board		
(This amount is included in the appropriated account "17 Revaluation of Real Property".)		
GRAND TOTAL - General Fund		

⁻ S.A.&I. Form 2641R99 Entity: Jay City, 99

SWIMMING POOL SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019 ESTIMATE OF NEEDS FOR 2019-2020

															Page 41
					FISCAL VEAD	END	ING JUNE 30, 2	010					Governmenta		
					T AMOUNT					,		<u> </u>	FISCAL YEA		
	SUPPL	EME	NTAI	1	OF	┼-	WARRANTS	R	ESERVES	LAP			IEEDS AS		PROVED BY
	ADJUS			+		├	ISSUED	-		BALA			IMATED BY	(COUNTY
	ADDED	_	CANCELLED	1 AP	PROPRIATIONS	-		-		KNOW			OVERNING	EXC	ISE BOARD
	70000	╁	CANCELLED	╁		 		<u> </u>		UNENCU	MBERED		BOARD		
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\$		\$	8,029.42	\$	6,970.58	\$	6,970.58	\$		\$		\$	15,000.00	\$	15,000.00
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\$	•	\$	8,029.42	\$	5 6,970.58	\$	6,970.58	\$	-	\$	-	\$	15,000.00	\$	15,000.00

		Estimate of	I	Approved by
		Needs by		County
	Go	verning Board	E	Excise Board
	\$	15,000.00	\$	15,000.00
	\$	-	\$	-
	\$	15,000.00	\$	15,000.00

CEMETARY CARE SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019 ESTIMATE OF NEEDS FOR 2019-2020

EX	H	B	T	"C'	

Schedule 1, Current Balance Sheet - June 30, 2019		PAGE 1
		Amount
ASSETS:		
Cash Balance June 30, 2019	s	2,849.82
Investments	S	
TOTAL ASSETS	s	2,849.82
LIABILITIES AND RESERVES:		5,5 (7.02
Warrants Outstanding	s	
Reserve for Interest on Warrants	\$	
Reserves From Schedule 8	S	-
TOTAL LIABILITIES AND RESERVES	s	•
CASH FUND BALANCE JUNE 30, 2019	\$	2,849.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	s	2,849.82

Schedule 2, Revenue and Requirements - 2019-2020			······································	
	Detail		Total	
REVENUE:				
Cash Balance June 30, 2018	s	(75.00)		
Cash Fund Balance Transferred From Prior Years	\$	2,741.18		
Current Ad Valorem Tax Apportioned	\$	-		
Miscellaneous Revenue Apportioned	\$	183.64		
TOTAL REVENUE			\$	2,849.82
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	-		
Reserves From Schedule 8	\$			
Interest Paid on Warrants	\$	-	ł	
Reserve for Interest on Warrants	\$	-		
TOTAL REQUIREMENTS			\$	-
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019			\$	2,849.82
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	2,849.82

Schedule 3, Cash Fund Balance Analysis - June 30, 2019	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ (135.28)
Warrants Estopped, Cancelled or Converted	\$ <u> </u>
Fiscal Year 2018-2019 Lapsed Appropriations	\$ -
Fiscal Year 2017-2018 Lapsed Appropriations	\$ •
Ad Valorem Tax Collections in Excess of Estimate	\$ -
Prior Years Ad Valorem Tax	\$ -
TOTAL ADDITIONS	\$ (135.28)
DEDUCTIONS:	
Supplemental Appropriations	\$
Current Tax in Process of Collection	\$
TOTAL DEDUCTIONS	\$
Cash Fund Balance as per Balance Sheet 6-30-2019	\$ 2,849.82
Composition of Cash Fund Balance:	
Cash	\$ 2,849.82
Cash Fund Balance as per Balance Sheet 6-30-2019	\$ 2,849.82
S.A.&I. Form 2641R99 Entity: Jay City, 99	9/30/2019

CEMETARY CARE SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019 ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "C"

EXHIBIT "C" Schedule 4, Miscellaneous Revenue					
	2018-2019 ACCOUNT				
SOURCE	AMOUNT	ACTUALLY			
	ESTIMATED	COLLECTED			
1000 CHARGES FOR SERVICES					
1111 Inspection Fees	\$ -	-			
1112 Permit Fees	\$ -	\$ -			
1113 Garbage Disposal Fees	\$ -	\$			
1114 Sewer Connection Fees	\$ -	\$ -			
1115 Dog Pound Fees	s -	\$ -			
1116 City Engineer Fees	\$ -	\$ -			
1117 Police Dept. Fees	\$ -	\$ -			
1118 Fire Dept. Fees	\$ -	\$ -			
1119 Licenses	\$ -	\$ -			
1120 Other-	\$ -	\$ -			
Total Charges For Services	\$ -	\$ -			
INTERGOVERNMENTAL REVENUES					
					
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:	s -	\$ -			
2111 Occupation Tax 2112 Franchise Tax	\$ -	\ \frac{3}{5} - \ \frac{1}{2}			
	\$ -	\$ -			
2113 Dog License and Tax	\$ -	\$ -			
2114 Gas Utility Revenues					
2115 Water Utility Revenues	\$ -	\$ -			
2116 Light and Power Utility Revenues	<u> </u>	\$ -			
2117 Library Fines	<u> </u>	\$			
2118 Police Fines		<u> </u>			
2119 Public Health Contributions	<u> </u>	-			
2120Housing Authority Payments in Lieu of Tax Revenue	\$ -	<u> </u>			
2121 User Tax	<u> </u>	<u> </u>			
2122 Parking Meter Revenues	\$ -	-			
2123 Other -	\$ -	-			
2124 Other -	\$ -	\$ -			
Total - Local Sources	S -	<u> </u>			
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:					
3111 Sales Tax - OTC	-	s -			
3112 Motor Vehicle Collections for Cities and Towns - OTC Code 0814	s -	-			
3113 Alcohol Beverage Tax for Cities and Towns - OTC Code 6314	\$ -	\$ -			
3114 Other - OTC	\$ -	\$ -			
3115 Other - OTC	-	\$ -			
3116 Other - OTC	\$ -	\$ -			
3117 Other - OTC	\$ -	\$ -			
3118 Other - OTC	\$ -	\$ -			
3119 Other - OTC	s -	\$			
Sub-Total - OTC	\$ -	\$ -			
3211 State Grants	\$ -	s			
3212 State Election Reimbursement	\$ -	\$ -			
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ -			
3214 Homestead Exemption Reimbursement	\$ -	\$ -			
3215 Additional Homestead Exemption Reimbursement	\$ -	\$			
3216 Transportation of Juveniles	\$ -	s -			
3217 DARE Grant - Police Dept.	\$ -	\$ -			
3218 State Forestry Grant - Fire Dept.	 	\$ -			
3219 Emergency Management Reimbursement	\$ -	\$ -			
Continued on none 2h	<u> </u>	0,000000			

Continued on page 2b

S.A.&I. Form 2641R99 Entity: Jay City, 99

CEMETARY CARE SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019 ESTIMATE OF NEEDS FOR 2019-2020

2018-2019 ACCOU	NT TW	BASIS AND		2019	9-2020 ACCOUNT	
OVER		LIMIT OF ENSUING	CHARGEABLE		STIMATED BY	A DDD OVED DV
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S.A.&I. Form 2641R99 Entity: Jay City, 99

EXHIBIT "C" Schedule 4, Miscellaneous Revenue		2018-2019	CCOLINIT	
SOURCE		OUNT		TUALLY
Continued from page 2a		MATED		
3220 Civil Defense Reimbursement - State	\$		\$	-
3221 Other -	\$		\$	<u> </u>
3222 Other -	\$		\$	<u>-</u>
3223 Other -	\$		\$	
3224 Other -	<u> </u>		\$	
3225 Other -	\$		\$	
3226 Other -	\$		\$	<u>-</u>
3227 Other -	\$		\$	
3228 Other -	\$		\$	
Total State Sources	\$		\$	<u> </u>
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Federal Grants	\$	-	\$	
4112 Federal Payments in Lieu of Tax Revenues	\$	-	\$	
4113 J.T.P.A. Salary Reimbursement	\$	•	\$	
4114 FEMA	\$	•	\$	•
4115 Other -	\$	-	\$	•
4116 J.T.P.A. Other -	S	•	\$	-
4117 Other -	\$	-	\$	-
4118 Other -	\$	-	\$	-
4119 Other -	\$	-	\$	-
Total Federal Sources	\$	-	\$	-
Grand Total Intergovernmental Revenues	. \$	-	\$	•
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	\$	4.78	\$	8.6
5112 Rental or Lease of Property	\$	-	\$	
5113 Sale of Property	\$	315.00	\$	175.0
5114 Royalty	\$	-	\$	-
5115 Insurance Recoveries	\$	•	\$	•
5116 Insurance Reimbursements	\$	-	\$	•
5117 Rural Fire Runs	\$	-	\$	-
5118 Copies	s	-	\$	_
5119 Return Check Charges	\$	-	\$	•
5120 Mowing and Trash Reimbursement	\$	-	\$	
5121 Utility Reimbursement	\$	-	\$	
5122 Vending Machine Commissions	s	_	S	
5123 Other Concessions	 	-	\$	-
5124 Police Salary Reimbursement	\$	-	\$	-
5125 Gross Receipts OG&E Company	\$		s	7
5126 Gross Receipts ONG Company	- s	-	s	
5127 Gross Receipts Public Service Company	\$	-	\$	
5128 Gross Receipts SW Bell Telephone Company	\$		\$	-
5129 Gross Receipts Cable TV	\$		s	
5130 Leases - Oil Etc.	s	-	\$	-
5131 Swimming Pool Revenues	\$	+	\$	-
Total Miscellaneous Revenue	s	319.78		183.6
6000 NON-REVENUE RECEIPTS:		2.70	Ť	
6111 Contributions from Other Funds		-	\$	
The state of the s	 -		<u> </u>	
Grand Total Special Revenue Fund	\$	319.78	le -	183.6

S.A.&I. Form 2641R99 Entity: Jay City, 99

2018-20	19 ACCOUNT	BASIS AND	11	2010 2020 : -			
	OVER			2019-2020 AC			
	JNDER)	LIMIT OF ENSUING ESTIMATE	CHARGEABLE	ESTIMATE			PPROVED BY
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S.A.&I. Form 2641R99 Entity: Jay City, 99

EXHIBIT "C"	
Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	2018-2019
CURRENT AND ALL PRIOR YEARS	2010-2017
Cash Balance Reported to Excise Board 6-30-2018	\$ 75.0
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ (75.0
Ad Valorem Tax Apportioned To Year In Caption	<u> </u>
Miscellaneous Revenue (Schedule 4)	\$ 183.0
Cash Fund Balance Forward From Preceding Year	\$ 2,741.
Prior Expenditures Recovered	\$
TOTAL RECEIPTS	\$ 2,924.
TOTAL RECEIPTS AND BALANCE	\$ 2,849.
Warrants of Year in Caption	<u>s</u> -
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	<u>s</u> -
CASH BALANCE JUNE 30, 2019	\$ 2,849.
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITES AND RESERVE	\$
DEFICIT: (Red Figure)	\$
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,849.

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption	\$	-
Warrants Registered During Year	\$	350.00
TOTAL	\$	350.00
Warrants Paid During Year	\$	350.00
Warrants Converted to Bonds or Judgements	٠ \$	•
Warrants Cancelled	\$	-
Warrants Estopped by Statute	· \$	•
TOTAL WARRANTS RETIRED	\$	350.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	•

Schedi	ule 5, (Continued)												Page
	2017-2018		2016-2017		2015-2016		2014-2015		2013-2014		2012-2013		TOTAL
\$	<u> </u>	\$		\$	-	S		S		S	2012-2013	Г <u>-</u>	TOTAL
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\$	355.31	\$	204.72	\$	454.43	S	70.25	3	-	<u>\$</u>	-	\$	<u> </u>
\$	2,385.87	\$	2,331.15			- <u>-</u> -	78.25	\$	217.82	S	433.92	\$	1,928.0
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<u>s</u>	2,741.18	\$	2 525 92	 •	2 505 11	3		\$		\$	<u> </u>	\$	
s	2,741.18	_	2,535.87	_		\$	2,400.68		2,322.43	\$	10,104.61	\$	25,534.70
\$	2,741.10	 • –	2,385.87	\$	2,331.15	\$	2,400.68	\$	2,322.43	\$	2,104.61	\$	17,135.74
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\$	2,741.18	\$	2,385.87	\$	2,331.15	\$	2,050.68	\$	2,322.43	\$	2,104.61	\$	16,785.74
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Schedule 6, (Continu	ued)												
2018-2019		201	7-2018	201	6-2017	201	5-2016	20	014-2015	2013	3-2014	2012	2-2013
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Schedule 9, General Fund Inve	stments											
	Inve	Investments on Hand June 30, 2018			LIQUIDATIONS			Вагтед		Investments on Hand June 30, 2019		
INVESTED IN	on			Since Purchased		By Collections Amortized of Cost Premium		Amortized				by
	June 3							emium	Court Order			
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TOTAL INVESTMENTS	\$	-	\$	•	\$	-	\$	-	\$		\$	

S.A.&I. Form 2641R99 Entity: Jay City, 99

9/30/2019

EXHIBIT "C"

EXHIBIT "C"				
Schedule 8(k), Report Of Prior Year's Expenditures	EICOA	L YEAR ENDING JUN	E 30. 2018	
DED A DEL CENTES OF COMPANIMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
DEPARTMENTS OF GOVERNMENT	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
APPROPRIATED ACCOUNTS	0-30-2010	ISSUED	APPROPRIATIONS	
92 ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	- \$
92b Part Time Help	\$ -	\$ -	\$ -	<u> </u>
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	<u> </u>
92e Capital Outlay	\$ -	s -	\$ -	\$ -
92f Intergovernmental	\$ -	s -	\$ -	<u> </u>
92g Other -	\$ -	s <u>-</u>	\$ -	\$ -
92h Other -	\$ -	\$ -	-	\$ -
92j Other -	\$ -	s -	\$ -	<u> </u>
92 Total	\$ -	<u> </u>	-	\$ -
93 FIRE DEPARTMENT BUDGET ACCOUNT				
93a Personal Services	s -	\$ -	<u> </u>	<u> </u>
93b Part Time Help	\$ -	\$	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$	\$ -	S -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	-	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94 OTHER				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	-	\$ -	s -	s -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	s -
94e Capital Outlay	s -	\$ -	s -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	s -	\$ -	\$ -
94h Other -	\$ -	s -	s -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
8 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
P8 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ -
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR THE FISCAL YEAR		
PURPOSE:		
Current Expense		
Pro rata share of County Assessor's Budget as determined by County Excise Board		
(This amount is included in the appropriated account "17 Revaluation of Real Property".)		
GRAND TOTAL - General Fund	7/7//	

S.A.&I. Form 2641R99 Entity: Jay City, 99

-								Page 4k
I			FISCAL YEA	R ENDING JUNE 30,	2019			al Budget Accounts
⊩			NET AMOUNT	WARRANTS	RESERVES	LAPSED		AR 2019-2020
 -		EMENTAL	OF	ISSUED	1	BALANCE	NEEDS AS	APPROVED BY
I —		STMENTS	APPROPRIATIONS			KNOWN TO BE	ESTIMATED BY GOVERNING	COUNTY
⊫	ADDED	CANCELLED				UNENCUMBERED	BOARD	EXCISE BOARD
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Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
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\$ -	\$ -
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S.A.&I. Form 2641R99 Entity: Jay City, 99

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-2020

STATE OF OKLAHOMA, COUNTY OF DELAWARE

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of propose current expenses for the ensuing fiscal year as filed with the Governing Board of Jay Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Jay Oklahoma; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter. -

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Jay Oklahoma, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of _____% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "Y" County Excise Board's Appropriation General Building Industrial Sinking Fund of Income and Revenue Fund Fund Bonds Exc. Homesteads Appropriation Approved & Provision Made 2,830,446.48 \$ Appropriation of Revenues \$ \$ Excess of Assets Over Liabilities \$ 578,357.54 \$ \$ Unclaimed Protest Tax Refunds \$ \$ \$ Miscellaneous Estimated Revenues \$ 2,252,088.94 \$ \$ _ Est. Value of Surplus Tax in Process \$ \$ -Sinking Fund Contributions \$ \$ \$ \$ Surplus Builing Fund Cash \$ \$ \$ \$ Total Other Than 2018 Tax \$ 2,830,446,48 \$ \$ Balance Required \$ \$ \$ \$ Add 10% for Delinquency \$ \$ \$ \$ Total Required for 2018 Tax \$ \$ \$ Rate of Levy Required and Certified (in Mills) 0.00 0.00 0.00 0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2019-2020 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
	\$ 49,718,470.00	\$ 5,466,491.00	\$ 4,515,182.00	\$ 59,700,143.00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

0.00 Mills: Sub-Total Sinking Fund 0.00 Mills; 0.00 Mills: 0.00 Mills; **Building Fund** General Fui 0.00 Mills; Free Fair Budget Account (Levy Per Applicable Statute) 0.00 Mills; Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) 0.00 Mills: Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) 0.00 Mills; Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill) 0.00 Mills: Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills) 0.00 Mills: City Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) 0.00 Mills: Public Buildings Budget Account (Not To Exceed 5.00 Mills) 0.00 Mills: City Health Fund (Not To Exceed 2.50 Mills) 0.00 Mills; Emergency Medical Service (Not To Exceed 3.00 Mills) 0.00 Mills: Total City Levies 0.00 Mills: City Wide Levy For Schools (4.00 Mills) 0.00 Mills; Total City Wide Levy

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said City, in order Assessor may immediately extend said levies upon the Tax Rolls for the year 2020 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Excise Board Member

Excise Board Secretary

#REF!

Page

PUBLICATION SHEET - JAY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE GOVERNING BOARD OF

JAY, OKLAHOMA

n				4	
P	a	O	e	- 1	

EXHIBIT "Z" STATEMENT OF FINANICAL CONDITION	GE	NERAL FUND	BUIL	DING FUND	
AS OF JUNE 30, 2019		Detail		Detail	
ASSETS: Cash Balance June 30, 2019	\$	578,357.54	\$	71-2	
Investments	\$	578,357.54	\$		ALC MINO DE
TOTAL ASSETS LIABILITIES AND RESERVES:	1	370,337.31	Ψ		
Warrants Outstanding	\$	-	\$	-	
Reserve for Interest on Warrants	\$	-	\$	-	Light Street Control
Reserves From Schedule 8	\$	-	\$	V 150 -	
TOTAL LIABILITIES AND RESERVES	\$		\$	7.72	
CASH FUND BALANCE (Deficit) JUNE 30, 2019	15	578,357.54	\$		

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND			SINKING FUND BALANCE SHEET	SINKING FUNI
Current Expense	\$	2,830,446.48	1. Cash Balance on Hand June 30, 2019	\$ -
Reserve for Int. on Warrants & Revaluation	\$	- 1- A-1-	2. Legal Investments Properly Maturing	\$ -
Total Required	\$	2,830,446.48	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED			4. Total Liquid Assets	\$ -
Cash Fund Balance	\$	578,357.54	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$	2,252,088,94	5. a. Past-Due Coupons	\$ -
Total Deductions	\$	2,830,446.48	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$		7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:	ī		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$	56,277.95	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$		10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$		11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$	58,000.00	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$	493 523 42	Deduct Accrual Reserve If Assets Sufficient:	Ψ -
6111 Contributions from Other Funds	\$	173,323.42	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$	2 252 088 94	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS		ISTRIAL BOND	15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2019	\$	-	16. Total Items g. Through i.	
2. Legal Investments Properly Maturing	\$		17. Excess of Assets Over Accrual Reserves **	5 -
3. Total Liquid Assets	\$		SINKING FUND REQUIREMENTS FOR 2019-2020	φ -
Deduct Matured Indebtedness	-		1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$		2. Accrual on Unmatured Bonds	•
5. b. Interest Accrued Thereon	\$		3. Annual Accrual on "Prepaid" Judgements	
6. c. Past-Due Bonds	\$	-	4. Annual Accrual on "Prepaid" Judgements	
7. d. Interest Thereon After Last Coupon	\$			\$ -
8. e. Fiscal Agency Commissions on Above	\$		5. Interest on Unpaid Judgements	\$ -
9. Balance of Assets Subject to Accruals	\$	-	6. Annual Accrual From Exhibit KK	\$ -
10. Deduct: g. Earned Unmatured Interest	\$			
11. h. Accrual on Final Coupons	3		The second secon	300
2. i. Accrued on Unmatured Bonds	\$			
3. Excess of Assets Over Accrual Reserves*	\$	-		
NDUSTRIAL BOND REQUIREMENTS FOR 2019-2020	Φ	-1-1		Land March 1
. Interest Earnings on Bonds	0			
. Accrual on Unmatured Bonds	\$			
Cotal Sinking Fund Requirements	\$	-	T 116'11 B 15	
Deduct:	\$	- 1	Total Sinking Fund Requirements	\$ -
Excess of Assets Over Liabilities	0		Deduct:	ale .
. Surplus Building Fund Cash	\$	-	Exces of Assets Over Liabilities	\$ -
Balance Required	0		2. Surplus Building Fund Cash	
Datatice Required	\$	Marie Carlo	Balance to Raise By Tax Levy	\$ -

July 18

PUBLICATION SHEET - JAY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE GOVERNING BOARD OF JAY, OKLAHOMA

Exhibit E	
** If line 12 is less than line 16 after omitting "h" deduct the following	
Leach in turn from line 4, "I otal Liquid Assets".	SINKING
13d. j. Unmatured Coupons Due 4-1-2020	FUND
14d. k. Unmatured Bonds So Due	- b -
15d. l. Whatever Remains is for Exhibit KK Line E.	\$
16d. Deficit as Shown on Sinking Fund Balance Sheet.	3 -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KK Line F.	\$

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	DUSTRIAL BON FUND
13d. J. Unmatured Coupons Due Before 4-1-2020	-
14d. k. Unmatured Bonds So Due	
15d. I. Whatever Remains is for Exhibit KKI Line E.	\$ -
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KKI Line F.	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, CITY OF JAY, ss:

EXHIBIT "Z"

We, the undersigned duly elected, qualified Governing Officers of Jay, Oklahoma, do hereby certifythat at a meeting of the Governing Body of the said City, begun at the time provided by law for Cities and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City as reflected by the record of the City Clerk and Treasurer. We further certify that the forgoing estimate for current

spenses for the fiscal year beginning July 1, 2019, and ending June 30, 2020, as shown are reasonably necessary for the proper
onduct of the affairs of the said City, that the Estimated Income to be derived from sources other than ad valorem taxation
poss not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.
Boarn New Kell Sul
halkman of Board Member Member
San Sal
ember Member
abscribed and sworn to before me this day of 2019.
Notary Public Attest County Clerk Seal
equired to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of

general circulation in the County.

EXHIBIT "Z" Governmental Budget Accounts FISCAL YEAR 2019-2020 APPROVED BY **NEEDS AS** DEPARTMENTS OF GOVERNMENT REQUESTED BY COUNTY APPROPRIATED ACCOUNTS **EXCISE BOARD** GOVERNING BOARD 60 Managerial 45,000.00 45,000.00 60a Personal Services \$ \$ 60b Part Time Help \$ \$ 60c Travel \$ \$ -60d Maintenance and Operation \$ \$ _ 60e Capital Outlay \$ \$ 60f Intergovernmental 3,712.50 \$ 3,712.50 \$ 60g Other -12,402.60 \$ 12,402.60 \$ 60h Other -61,115.10 \$ 61,115.10 60 Total 61 City Clerk 40,000.00 40,000.00 61a Personal Services \$ \$ 61b Part Time Help \$ \$ 61c Travel \$ 61d Maintenance and Operation \$ 61e Capital Outlay \$ \$ _ -61f Intergovernmental \$ \$ 61g Other -\$ 3,300.00 \$ 3,300.00 61h Other -\$ 4,884.24 \$ 4,884.24 48,184.24 61 Total \$ 48,184.24 \$ 62 Municipal Court 6,000.00 6,000.00 62a Personal Services \$ 62b Part Time Help \$ \$ 62c Travel \$ \$ 62d Maintenance and Operation \$ \$ _ 62e Capital Outlay \$ \$ 62f Intergovernmental \$ \$ 62g Other -\$ \$ 62h Other -\$ \$ \$ 6,000.00 \$ 6,000.00 62 Total 63 City Attorney 63a Personal Services 18,000.00 18,000.00 63b Part Time Help \$ \$ 63c Travel \$ \$ 63d Maintenance and Operation \$ \$ 63e Capital Outlay \$ \$ 63f Intergovernmental \$ \$ 63g Other -\$ \$ 63 Total \$ 18,000.00 \$ 18,000.00 64 Community Center 64a Personal Services \$ 64b Part Time Help \$ \$ 64c Travel \$ \$ 64d Maintenance and Operation 5,000.00 5,000.00 \$ \$ 12,000.00 12,000.00 64e Capital Outlay \$ \$ 64f Intergovernmental \$ \$ 64g Other -\$ \$

S.A.&I. Form 2641R99 Entity: Jay City, 99

64 Total

17,000.00 \$

EXHIBIT "Z"

LAMBH Z				1h		
		Governmental	Rudge			
DED A DEL CENTRO OF THE		FISCAL YE	AR 20	019-2020		
DEPARTMENTS OF GOVERNMENT	NEEDS AS			APPROVED BY		
APPROPRIATED ACCOUNTS	REQUESTED I					
		GOVERNING		CISE BOARD		
		BOARD				
65 Treasurer						
65a Personal Services	3	40,000.00	\$	40,000.00		
65b Part Time Help	9		\$	7		
65c Travel	5	-	\$	-		
65d Maintenance and Operation	9	-	\$	-		
65e Capital Outlay	3	-	\$	-		
65f Intergovernmental	3		\$	¥11		
65g Other -	\$		\$	3,300.00		
65h Other -	\$	15,464.00	\$	15,464.00		
65 Total	\$	58,764.00	\$	58,764.00		
66 Code Enforecement Officer				-3		
66a Personal Services	\$	27,315.60	\$	27,315.60		
66b Part Time Help	\$	-	\$	-		
66c Travel	\$	-	\$	-		
66d Maintenance and Operation	\$	25,000.00	\$	25,000.00		
66e Capital Outlay	\$	-	\$	-		
66f Intergovernmental	\$	-	\$			
66g Other -	\$	2,253.54	\$	2,253.54		
66h Other -	\$		\$	-		
66 Total	\$	54,569.14	\$	54,569.14		
67				10 Tar. 1		
67a Personal Services	\$	-	\$	_		
67b Part Time Help	\$	-	\$	-		
67c Travel	\$	_	\$	19-		
67d Maintenance and Operation	\$	1/4 -	\$	-		
67e Capital Outlay	\$	-	\$	-		
67f Intergovernmental	\$		\$	-		
67g Other -	\$	-	\$	-		
67h Other -	\$	-	\$	-:		
67 Total	\$	-	\$	-		
68						
68a Personal Services	\$		\$	-		
68b Part Time Help	\$	-	\$			
68c Travel	\$	<u> </u>	\$	-		
68d Maintenance and Operation	\$		\$	-		
68e Capital Outlay	\$		\$	_		
68f Intergovernmental	\$		\$	-		
68g Other -	\$		\$	-		
68 Total	\$	-	\$			
69 General Government			Φ.			
69a Personal Services	\$		\$			
69b Part Time Help	\$		\$.	-		
69c Travel	\$		\$	105 022 07		
69d Maintenance and Operation	\$	195,022.07	\$	195,022.07		
69e Capital Outlay	\$		\$			
69f Intergovernmental	\$		\$			
69g Other -	\$		\$	195,022.07		
69 Total						

Governmental Budget Accounts EXHIBIT "Z" FISCAL YEAR 2019-2020 APPROVED BY NEEDS AS DEPARTMENTS OF GOVERNMENT COUNTY REQUESTED BY GOVERNING EXCISE BOARD APPROPRIATED ACCOUNTS BOARD 80 HIGHWAY BUDGET ACCOUNT: 171,407.45 171,407.45 80a Personal Services \$ \$ 80b Part Time Help \$ \$ 76,706.77 76,706.77 80c Travel \$ 525,000.00 80d Maintenance and Operation \$ 525,000.00 \$ 80e Capital Outlay \$ \$ 14,141.11 80f Intergovernmental 14,141.11 \$ \$ 43,949.96 43,949.96 80g Other -\$ 80h Other -\$ \$ 831,205.29 831,205.29 80i Other -\$ \$ 80 Total 82 COUNTY AUDIT BUDGET ACCOUNT: \$ 82a Salaries and Expense of Audit and Report \$ \$ 82b Intergovernmental \$ _ \$ 82c Other -\$ \$ 82 Total 83 COUNTY CEMETARY ACCOUNT: 83a Personal Services \$ \$ 83b Part Time Help \$ \$ 83c Travel \$ _ \$ 83d Maintenance and Operation \$ \$ -83e Capital Outlay \$ \$ -83f Intergovernmental \$ -\$ 83g Other -\$ \$ --83h Other -\$ \$ 83 Total 84 FREE FAIR BUDGET ACCOUNT: \$ 84a Personal Services \$ \$ 84b Part Time Help \$ \$ _ 84c Travel \$ \$ -84d Maintenance and Operation \$ \$ 84e Capital Outlay \$ \$ 84f Intergovernmental \$ \$ 84g Premiums and Awards \$ \$ -84h Other -\$ -\$ 84i Other -\$ \$ 84 Total 86 PARK BUDGET ACCOUNT: 25,000.00 25,000.00 \$ 86a Personal Services \$ \$ 86b Part Time Help \$ \$ 86c Travel 25,000.00 25,000.00 \$ \$ 86d Maintenance and Operation

86 Total S.A.&I. Form 2641R99 Entity: Jay City, 99

86e Capital Outlay

86g Other -

86h Other -

86f Intergovernmental

84,562.50 10/2/2019

25,000.00

2.062.50

7,500.00

\$

\$

\$

25,000.00

2,062.50

84,562.50

7,500.00 \$

\$

\$

\$

\$

EXHIBIT "Z"

		Governmental	Budg	et Account		
DEPARTMENTS OF GOVERNMENT	FISCAL YEAR 2019-2020					
APPROPRIATED ACCOUNTS		NEEDS AS		PROVED		
THI I ROT MATED ACCOUNTS		QUESTED BY		COUNTY		
		OVERNING		CISE BOA		
87 LIBRARY BUDGET ACCOUNT:		BOARD	271	CIDE DOA		
87a Personal Services						
87b Part Time Help	\$	-	\$			
87c Travel	\$	-	\$			
87d Maintenance and Operation	\$	-	\$			
87e Capital Outlay	\$	-	\$			
87f Intergovernmental	\$	-	\$			
87g Other -	\$	-	\$			
37 Total	\$	-	\$			
88 PUBLIC HEALTH BUDGET ACCOUNT:	Ψ.		Ф			
88a Personal Services	\$	_	\$			
88b Part Time Help	\$	-	\$			
88c Travel	\$		\$	-		
8d Maintenance and Operation	\$	-	\$			
88 Capital Outlay 8f Intergovernmental	\$	-	\$			
8g Other -	\$	-	\$			
8h Other -	\$	-	\$			
8 Total	\$	-	\$			
9 FIRE DEPARTMENT SALES TAX ACCOUNT:	\$	-	\$			
9a Personal Services						
9b Part Time Help	\$	-	\$			
9c Travel	\$		\$			
9d Maintenance and Operation	\$	25,000.00	\$	25,000.		
9e Capital Outlay	\$	55,000.00	\$	55,000.		
9f Intergovernmental	Š	-	\$	33,000.		
9g Other -	\$	_	\$			
9h Other -	\$	_	\$	100		
9 Total	\$	80,000.00	\$	80,000.		
O CHILD GUIDANCE CLINIC				00,000.		
Da Personal Services	\$	-	\$			
Ob Part Time Help	\$	-	\$			
Oc Travel	\$	-	\$			
Od Maintenance and Operation	\$	-	\$			
De Capital Outlay	\$		\$			
Of Intergovernmental	\$		\$			
Og Other -	\$		\$	v <u>-</u>		
O Total	\$		\$	_		
TICK ERADICATION ACCOUNT:						
a Personal Services	\$	-	\$			
b Part Time Help	\$		\$	_		
c Travel	\$		\$	_		
d Maintenance and Operation	\$		\$	-		
e Capital Outlay	\$		\$	-		
f Intergovernmental	\$		\$	-		
g Other -	\$		\$	-		
h Other -	\$		\$	-		
Total	\$		\$			

Governmental Budget Accounts EXHIBIT "Z" FISCAL YEAR 2019-2020 APPROVED BY NEEDS AS DEPARTMENTS OF GOVERNMENT COUNTY REQUESTED BY APPROPRIATED ACCOUNTS EXCISE BOARD GOVERNING **BOARD** 92 POLICE DEPARTMENT BUDGET ACCOUNT: 474,790.58 474,790.58 \$ 92a Personal Services \$ \$ 92b Part Time Help \$ \$ 92c Travel 80,000.00 \$ 80,000.00 \$ 92d Maintenance and Operation 42,000.00 \$ 42,000.00 \$ 92e Capital Outlay \$ -\$ 92f Intergovernmental \$ \$ 92g Other -39,170,22 \$ 39,170.22 \$ 92h Other -\$ 141,214,92 \$ 141,214.92 92j Other -777,175.72 \$ 777,175.72 \$ 92 Total 93 FIRE DEPARTMENT BUDGET ACCOUNT 30,000.00 30,000.00 \$ 93a Personal Services \$ \$ 93b Part Time Help \$ \$ 93c Travel 40,000.00 40,000.00 \$ \$ 93d Maintenance and Operation \$ -\$ 93e Capital Outlay \$ \$ 93f Intergovernmental \$ _ \$ 93g Other -\$ \$ 93h Other -70,000.00 70,000.00 \$ \$ 93 Total 94 EMS BUDGET ACCOUNT: 275,000.00 275,000.00 94a Personal Services \$ \$ 94b Part Time Help \$ \$ 94c Travel 129,510.44 \$ 129,510.44 \$ 94d Maintenance and Operation 50,000.00 \$ 50,000.00 \$ 94e Capital Outlay \$ \$ 94f Intergovernmental 22,687.50 22,687.50 \$ \$ 94g Other -51,650.48 \$ 51,650.48 \$ 94h Other -528,848.42 \$ 528,848.42 94 Total 98 OTHER USE: \$ 98a Other Deductions \$ \$ 98 Total 2,830,446.48 2.830,446.48 \$ TOTAL GENERAL FUND ACCOUNT

S.A.&I, Form 2641R99 Entity: Jay City, 99

SUBJECT TO WARRANT ISSUE: 99 Provision for Interest on Warrants

GRAND TOTAL GENERAL FUND

10/2/2019

2,830,446.48 \$ 2,830,446.48