STATE AUDITOR & INSPECTOR

JAY CITY, DEPARTMENTALIZED
OR MUNICIPALITY
2022-2023
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2021-2022

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 2022-2023 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2021-2022

PREPARED BY S.M. Charboneau, CPA, P.C. SUBMITTED TO THE DELAWARE COUNTY.

EXCISE BOARD THIS	DAY OF	2022	
	GOVERNING BOARE		
Chairman Chairman	Member	Land	
Member / /	Member	B/013	tidati
Treasurer Auguste by	Member	bein D	

City Clerk

	JAY CITY	40.000
	2022-2023	
1	ESTIMATE OF NEEDS	
	AND FINANCIAL STATEMENT OF THE	
Will.	FISCAL YEAR 2021-2022	
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Letter To Excise Board	YTCJANDIKUMAO'	
Affidavit of Publication	2094C9Ó BLAMIES	
Accountant's Letter	CARD FINANCIAL STATISMENT OF H FISCAL YEAR 2021-2022	
Certificate of Excise Board		Exhibit "Y" - l
chibits:	HIE GOVERNING BOARD UF	
mons.		
Exhibit "A" General Fund		
Exhibit "B" Building Fund  Exhibit "C" Special Revenue Funds:		August 17 for all Cines signed by the appropriate
Exhibit "C" Special Revenue Funds:  Special Revenue Fund One Special Revenue Fund Two Special Revenue Fund Three	A den jeppeval by medicelse Board and the Jevies are	August 17 for all Cines signed by the appropriate Sully 106, 4200 N. Lines
Exhibit "C" Special Revenue Funds:  Special Revenue Fund One Special Revenue Fund Two	Amen upproval by the Excise Board and the Jovies are far, and Mornburs. One complete signed acrys must be do Rhyd OklahonacCity. OK 73105-345 If publication	August 17 for all Cines signed by the appropriate Sully 106, 4200 N. Lines
Exhibit "C" Special Revenue Funds:  Special Revenue Fund One Special Revenue Fund Two Special Revenue Fund Three Special Revenue Fund Four	Chemical by the Excise Board and the lovies are Excised Monitors. One complete slabed copy must be all Revolutions of States of the Edward States of States	August 17 for all Cines signed by the appropriate Sully 106, 4200 N. Lines
Exhibit "C" Special Revenue Funds:  Special Revenue Fund One Special Revenue Fund Two Special Revenue Fund Three Special Revenue Fund Four  Exhibit "G" Sinking Fund	Chemical by the Excise Board and the lovies are Excised Monitors. One complete slabed copy must be all Revolutions of States of the Edward States of States	August 17 for all Cines signed by the appropriate Sully 106, 4200 N. Lines
Exhibit "C" Special Revenue Funds:  Special Revenue Fund One Special Revenue Fund Two Special Revenue Fund Three Special Revenue Fund Four  Exhibit "G" Sinking Fund  Exhibit "H" Industrial Development E	Chemical by the Excise Board and the lovies are Excised Monitors. One complete slabed copy must be all Revolutions of States of the Edward States of States	August 17 for all Cines signed by the appropriate Sully 106, 4200 N. Lines
Exhibit "C" Special Revenue Funds:  Special Revenue Fund One Special Revenue Fund Two Special Revenue Fund Three Special Revenue Fund Four  Exhibit "G" Sinking Fund  Exhibit "H" Industrial Development E Exhibit "I" Special Revenue Funds	Chemical by the Excise Board and the lovies are Excised Monitors. One complete slabed copy must be all Revolutions of States of the Edward States of States	August 17 for all Cines signed by the appropriate Sully 106, 4200 N. Lines
Exhibit "C" Special Revenue Funds:  Special Revenue Fund One Special Revenue Fund Two Special Revenue Fund Three Special Revenue Fund Four  Exhibit "G" Sinking Fund  Exhibit "H" Industrial Development E Exhibit "I" Special Revenue Funds  Exhibit "J" Capital Project Funds	Chemical by the Excise Board and the lovies are Excised Monitors. One complete slabed copy must be all Revolutions of States of the Edward States of States	August 17 for all Cines signed by the appropriate Sully 106, 4200 N. Lines
Exhibit "C" Special Revenue Funds:  Special Revenue Fund One Special Revenue Fund Two Special Revenue Fund Three Special Revenue Fund Four  Exhibit "G" Sinking Fund  Exhibit "H" Industrial Development E Exhibit "I" Special Revenue Funds  Exhibit "J" Capital Project Funds  Exhibit "K" Enterprise Funds	and the second and th	August 17 for all Cities signed by the appropriate Suits 106, 4200 N. Lines

# THE CITY OF JAY 2022-2023 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2021-2022

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, 2021 and ending June 30, 2022, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2022 and ending June 30, 2023. 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, 2022, 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, 2022 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, 2022 and ending June 30, 2023 as shown under "Schedule 8"were prepared and filed with the Governing Board as of the first Monday in July 2022, 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, 2022.

Dated at the office of the City Clerk, at Jay, Oklahoma, this _	day of
Delle Carly	Take
Chairman	Member
Vd Sh	B/-01.8
Member	Member
Handilan	Varno
Treasurer	Member
Jahan	
City Clerk	
0 1	and Clerk of Excise Board, Delaware County, Oklahoma.

Honorable Governing Board Jay, Oklahoma

We have compiled the 2021-2022 financial statements and 2022-2023 Estimate of Needs (S.A.&I. Form 2631R97) and 2022-2023 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. Charbonean

October 31, 2022

1999

#### 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, 2022, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2022 and ending June 30, 2023 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 May of November 1.12.23 #03007945

Notary Public My Commission Expires

#### **AFFIDAVIT OF PUBLICATION**

STATE OF OKLAHOMA	
DELAWARE COUNTY	
PHILLIP REID, Publisher, being of lawful age that he is the Publisher of DELAWARE COUNT, and published weekly in Jay, Oklahoma, County circulation in said County and admitted to the Unit which said newspaper has been published continuthan one hundred four consecutive weeks prior to notice hereinafter mentioned and described.	TY JOURNAL, a newspaper printery of Delaware, and of general paided States as second class matter, and unjuterruptedly for more
A printed copy of which is hereto attached and and published in the regular issues of DE for successive weeks.	made a part hereof, was duly printed LAWARE COUNTY JOURNAL
The first insertion published on the and the last insertion published on the the newspaper aforesaid. Affiant further states requirements of the laws of the State of Oklahoma	with reference to legal publications.
Phillip Reid, Publisher	
Taken, sworn to and subscribed before me this	_day of lenson, 20 3.
Telesadaun Ward Notary Public	ell
Commission No. 99010186	
Commission Expires 07-22-23	TERESA DAWN WARDELL NOTARY PUBLIC STATE OF OKLAHOMA CUSTER COUNTY
Destruction of Paragraph ( ) C / C /	

#### PAGE 6 - DELAWARE COUNTY JOURNAL, WEDNESDAY, NOVEMBER 9, 2022

PUBLICATION SHEET - JAY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE GOVERNING BOARD OF JAY, OKLAHOMA

STATEMENT OF FINANICAL CONDITION	GENERAL FUND	BUILDING FUND	
AS OF JUNE 30, 2022	Detail	Discussion and the second	
ASSETS:			
Cash Balance June 30, 2022	\$ 650,244.69	\$	
Investments	2	\$	
TOTAL ASSETS	5 650,244.69	\$ .	
LIABILITIES AND RESERVES:	· 所可用在一致的問題		
Warrants Outstanding	S	\$ .	
Reserve for Interest on Warrants	\$	S -	
Reserves From Schedule 8	. \$	S -	
TOTAL LIABILITIES AND RESERVES	de Surviva Salara Ford	-	
CASH FUND BALANCE (Deficit) JUNE 30, 2022	\$ 650,244.69	2 -	

GENERAL FUND	GENERAL FUND	YEAR ENDING JUNE 30, 2022 SINKING FUND BALANCE SHEET	SINKINU FUN
Current Expense	\$ 1,460,545,30	1. Cash Balance on Hand June 30, 2022	5 -
Reserve for Int. on Warrants & Revaluation	2	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 3,460,545,30	3. Judgements Paid to Recover by Tax Levy	\$ -
INANCED	C (C) 10-30 (F 3r . Davis 91	4. Total Liquid Assets	\$
ash Fund Balance	\$ 650.244.69	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 2810300.61	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 3,460,545.30	6. b. Interest Accrued Thereon	2 -
Salance to Raise from Ad Valorem Tax	\$ (0.00)	7. c. Past-Due Bonds	2 -
STIMATED MISCECLANEOUS REVENUE:	Berry College State Stat	8. d. Interest Thereon After Last Coupon	\$ -
000 Charges for Services	\$ 55,763,01	9. e. Fiscal Agency Commissions on Above	\$ -
000 Local Sources of Revenue	\$ 10,000.00	10. f. Judgements and Int. Levied for/Unpaid	- 2
0000 State Sources of Revenue	S 1 587 569 20	111. Total Items a. Through f.	\$ -
000 State Sources of Revenue	S 451 491.41	112. Balance of Assets Subject to Accruals	2 -
5000 Miscellaneous Revenue	\$ 705,476.99	Deduct Accrual Reserve II Assets Sufficient:	
5000 Miscellaneous Revenue	Carlo Carlo	113. g. Barned Unmatured Interest	\$ .
Total Estimated Revenue	1 S 2 8 ID 300 60	114 h. Accrus on Final Coupons	\$
NDUSTRIAL DEVELOPMENT BONDS	NDUSTRIAL BONI	15. i. Accrued on Unmatured Bonds	\$ -
NDUSTRIAL DBYBLOPMENT BONDS	\$ -	706 Total Items g. Through I.	\$ -
, Cash Balance on Hand June 30, 2022	3 -	17 Excess of Assets Over Accrual Reserves **	-
2. Legal Investments Properly Maturing	\$4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	SINKING PUNDEREQUIREMENTS FOR TAXABLE	
3. Total Liquid Assets		I. Interest Earnings on Bonds	2
Deduct Matured Indebtedness	\$ -	2 Accrual on Unmatured Bonds	\$
4. a. Past-Due Coupons	\$ -	3 Appual Accrual on "Prepaid" Judgements	\$
5. b. Interest Accrued Thereon	\$ 110-10-1	4. Annual Accrual on "Unpaid" Judgements	\$
6, c. Past-Due Bonds	\$ -	15 Interest on Unpaid Judgements	\$
7. d. Interest Thereon After Last Coupon	\$ -	6. Annual Accrual From Exhibit KK	\$
8. e. Fiscal Agency Commissions on Above	3		
9. Balance of Assets Subject to Accruals	3 -		SERVICE SERVICE
10. Deduct: g. Earned Uninatured Interest	-		A CONTRACTOR OF THE
11. h. Accrual on Final Coupons	3 -	Corporal	
12. i. Accrued on Unmatured Bonds	3 -		
13. Excess of Assets Over Accrual Reserves			THE PERSON NAMED IN
INDUSTRIAL BOND REQUIREMENTS FOR YOME 2004	-		STATE OF STATE OF
I. Interest Earnings on Bonds	THE RESIDENCE AND ADDRESS OF THE PARTY OF TH		A SECURITY SECURITY
2. Accrual on Unmatured Bonds	\$ -	Total Sinking Fund Requirements	\$
Total Sinking Fund Requirements	-	Deducti	
Deduct:	-	1. Exces of Assets Over Liabilities	\$
Excess of Assets Over Liabilities	\$ -	2. Surplus Building Fund Cash	
2. Surplus Building Fund Cash	-	Balance to Raise By Tax Levy	\$
Balance Required			. 11/1

#### PUBLICATION SHEET - JAY , OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE GOVERNING BOARD OF JAY, OKLAHOMA

KHIBIT "Z"  If line 12 is less than line to after omitting "h" deduct the following	SINKING
each in turn from line 4, "Total Liquid Assets",	\$ -
d. J. Unmatured Coupons Due 4-1-2023	
d. k. Unmatured Bonds So Due d. L. Whatever Remains is for Exhibit KK Line B.	\$
	3
I are Cash Requirements for Current Fiscal Year in Excess of Cash on Hand Trotal Cash	
J. Less Cash Requisiting Deficit is for Exhibit KK Line F.	17

If line 14 is less than the sum of lines g, h, i, after omitting "h" deduct the following	DUSTRIAL BON
each in turn from line 4, "Total Liquid Assets".  13d. J. Unmatured Coupons Due Berore 4-1-2023	\$ -
14d. k. Unmatured Bonds So Due 15d. l. Whatever Remains is for Exhibit KKT Line E.	2 .
	3 -
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.	.5

#### CERTIFICATE - GOVERNING BOARD

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1000) E TY 970123

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STATE OF OKLAHOMA, CITY OF JAY, ss:

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 Tressurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2022, and ending June 30, 2023, as shown are reasonably necessary for the proper expenses for the fiscal year beginning July 1, 2022, and ending June 30, 2023, as shown are reasonably necessary for the proper expenses for the fiscal year station.

#### EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2022	<del></del>	PAGE I
ASSETS:		Amount
Cash Balance June 30, 2022		
Investments	- S	650,244.69
TOTAL ASSETS	\$	650,244.69
LIABILITIES AND RESERVES: Warrants Outstanding		
Reserve for Interest on Warrants	-   S	<del></del>
Reserves From Schedule 8	s	•
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 2022 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	650,244.69
, OND TO DALLANCE		650,244.69

Schedule 2, Revenue and Requirements - 2022-2023			<del></del>	
		Detail		Total
REVENUE:				
Cash Balance June 30, 2021	s	34,089.76		
Cash Fund Balance Transferred From Prior Years	S	432,754.93	İ	
Current Ad Valorem Tax Apportioned	\$	•		
Miscellaneous Revenue Apportioned	\$	2,625,209.97		
TOTAL REVENUE			\$	3,092,054.66
REQUIREMENTS:				
Claims Paid by Warrants Issued	s	2,441,809.97		
Reserves From Schedule 8	S	-		
Interest Paid on Warrants	\$	•		
Reserve for Interest on Warrants	S	- 1	i	
TOTAL REQUIREMENTS			\$	2,441,809.97
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2022			\$	650,244.69
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	3,092,054.66

Schedule 3, Cash Fund Balance Analysis - June 30, 2022		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	(141,477.36)
Warrants Estopped, Cancelled or Converted	S	•
Fiscal Year 2021-2022 Lapsed Appropriations	S	16.57
Fiscal Year 2020-2021 Lapsed Appropriations	\$	1,000.00
Ad Valorem Tax Collections in Excess of Estimate	S	-
Prior Years Ad Valorem Tax	\$	•
TOTAL ADDITIONS	\$	(140,460.79)
DEDUCTIONS:		
Supplemental Appropriations	s	(757,615.73)
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	(757,615.73)
Cash Fund Balance as per Balance Sheet 6-30-2022	\$	650,244.69
Composition of Cash Fund Balance:		
Cash	\$	650,244.69
Cash Fund Balance as per Balance Sheet 6-30-2022	\$	650,244.69

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

EXHIBIT "A"

EXHIBIT "A"				2a
Schedule 4, Miscellaneous Revenue			1.0001	n i T
	<u></u>	2021-2022		
SOURCE		AMOUNT		ACTUALLY
		STIMATED		COLLECTED
1000 CHARGES FOR SERVICES				
1111 Inspection Fees	s	-	\$	<u> </u>
1112 Permit Fees	\$	10,177.82	\$	16,539.00
1113 Garbage Disposal Fees	\$		\$	
1114 Sewer Connection Fees	<u> </u>	-	\$	-
1115 Dog Pound Fees	\$	•	\$	
1116 City Engineer Fees	\$	•	\$	•
1117 Police Dept. Fees	\$	30,680.42	\$	40,808.86
1118 Fire Dept. Fees	\$	•	\$	
1119 Dog Licenses	\$	•	\$	-
1120 Other- 10% COURT FINES	\$	3,408.94	\$	4,611.04
Total Charges For Services	<u> </u>	44,267.18		61,958.90
INTERGOVERNMENTAL REVENUES				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			<b> </b>	
2111 Occupation Tax	\$		\$	•
2112 Franchise Tax	\$		\$	<del></del>
2113 Dog License and Tax	\$	27.00	\$	<del></del>
2114 Gas Utility Revenues	- S	27.00	\$	<u> </u>
2115 Water Utility Revenues		•	_	•
2116 Light and Power Utility Revenues	<u> </u>	-	\$	•
	\$	-	\$	
2117 Library Fines 2118 Police Fines	<u> </u>	-	\$	<del></del>
	s	<del>-</del>	\$	
2119 Public Health Contributions	\$	-	S	-
2120Housing Authority Payments in Lieu of Tax Revenue	\$	•	\$	
2121 User Tax	\$	-	\$	
2122 Other - Park Grant - Tribal Grant	\$	12,672.00	\$	8,500.00
2123 Other - Police Grant -Cherokee Nation	\$	•	\$	
2124 Other - Streets Grant - Grand Gateway	\$	-	\$	•
Total - Local Sources	\$	12,699.00	\$	8,500.00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 Sales Tax - OTC	\$	974,751.45	\$	1,093,815.83
3112 Motor Vehicle Collections for Cities and Towns - OTC Code 0814	\$		\$	19,407.02
3113 Alcohol Beverage Tax for Cities and Towns - OTC Code 6314	\$	47,003.45		50,391.46
3114 Other - OTC - GAS TAX	s	-	\$	4,418.97
3115 Other - OTC - USE TAX	\$	164,730.77	S	242,593.91
3116 Other - OTC - TOBACCO TAX	\$	9,432.31	\$	8,740.95
3117 Other - OTC - FIRE DEPT SALES TAX	\$	81,156.89	\$	
3118 Other - OTC	\$	01,130.89		117,083.10
3119 Other - OTC	\$		\$	<u> </u>
Sub-Total - OTC	- 3	1,293,517.58	\$	1 526 451 24
3211 State Grants		1,273,317.38		1,536,451.24
3212 State Grant - OK Department of Transporation	\$		\$	-
3213 State Payments in Lieu of Tax Revenue	\$	652,540.00	\$	-
3214 Homestead Exemption Reimbursement	\$		\$	•
3215 Additional Homestead Exemption Reimbursement	\$		\$	-
	s	<u> </u>	\$	
3216 Transportation of Juveniles	s		\$	
3217 Dept. of Justice Grant - Police Dept.	\$		\$	
3218 State Forestry Grant - Fire Dept.	<u> </u>		\$	4,763.08
219 Emergency Management Reimbursement Continued on page 2b	S		\$	

Continued on page 2b

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

							Page 2a
2021-2	022 ACCOUNT	BASIS AND		2022-2023 AC	COLINT		
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATE		<del></del>	Dun Otter Co.
(	UNDER)	ESTIMATE	INCOME	GOVERNING			PPROVED BY
				JOVERNING	BOARD	1	KCISE BOARD
\$		90.00%	s .	\$		\$	
\$	6,361.18	90.00%	^ <del></del>	\$	14 995 10	\$	
\$	-	90.00%		\$	14,885.10	\$	14,885.10
\$		90.00%	\$ -	s		\$	<del></del>
\$	-	90.00%	\$	\$		\$	<u> </u>
\$	-	90.00%		\$	-	\$	•
\$	10,128.44	90.00%		\$	36,727.97		26.505.05
S	-	90.00%		<del>                                    </del>	30,727.97	\$	36,727.97
\$		90.00%	\$ -	<b> </b>		\$	······························
\$	1,202.10	90.00%	\$ .	1 5	4,149.94	\$	4 140 04
\$	17,691.72	70.0070	\$ -	\$	55,763.01	\$	4,149.94
			<del></del>	13	33,763.01	3	55,763.01
				<del>-</del>		-	<del></del>
\$		90.00%	\$ -	1.			
\$		90.00%	c	\$		\$	<del>-</del>
\$	(27.00)		<del></del>	\$		\$	<u> </u>
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\$			<del></del>	\$		\$	-
		90.00%	<u>-</u>	\$		\$	·
<u>\$</u>		90.00%	<u>s</u> -	\$	-	\$	-
\$		90.00%	-	\$		\$	-
\$		90.00%	<u>\$</u>	\$	•	\$	-
<u>\$</u>		90.00%	\$ .	\$		\$	<u> </u>
\$		90.00%	-	\$	-	\$	
\$		90.00%	\$ -	\$	-	\$	-
\$	(4,172.00)	100.00%	-	\$	10,000.00	\$	10,000.00
\$		100.00%	-	\$		\$	•
\$		100.00%	-	\$		\$	•
<u>\$</u>	(4,199.00)		<u> -                                   </u>	S	10,000.00	\$	10,000.00
			<u> </u>				
\$	119,064.38	90.00%	<u>-</u>	\$	984,434.25	\$	984,434.25
<u> </u>	2,964.31	90.00%	\$ -	S	17,466.32	\$	17,466.32
\$	3,388.01	90.00%		\$	45,352.31	\$	45,352.31
\$	4,418.97	90.00%		\$	3,977.07		3,977.07
S	77,863.14	90.00%		<del></del>		\$	218,334.52
\$	(691.36)	90.00%		\$		\$	7,866.86
S	35,926.21	90.00%	\$ -	\$	105,374.79	\$	105,374.79
\$	-	90.00%	\$ -	S	•	\$	
S	- 1		\$ -	\$		\$	•
\$	242,933.66		\$ -	\$ 1,3	382,806.12	\$	1,382,806.12
\$	-	100.00%	\$ -	\$	- ]	\$	•
\$	(652,540.00)	90.00%			200,000.00	\$	200,000.00
\$	- 1	90.00%		\$	-	\$	
\$		90.00%		\$		\$	-
<u> </u>		90.00%		\$	-	\$	•
<u> </u>	-	90.00%		s		\$	-
\$ \$		100.00%		s		\$	
\$	(63.21)	100.00%		s	4,763.08	\$	4,763.08
<u> </u>	(03.21)	90.00%	\$ -	s	- 4,705.00	\$	.,

11/1/2022

Schedule 4, Miscellaneous Revenue		2021-2022	ACCOUNT
COLIDER	<b> </b>		ACTUALLY
SOURCE SOURCE	<b> </b>	AMOUNT ESTIMATED	COLLECTED
Continued from page 2a			
3220 Civil Defense Reimbursement - State	\$		<u>\$</u> -
3221 Other -	\$		\$ -
3222 Other -	\$		\$ -
3223 Other -	\$		<u> </u>
3224 Other - 3225 Other -		-	\$ -
3226 Other -	<u> </u>		\$ -
3227 Other -	\$		\$ -
3228 Other -	<u> </u>	<u> </u>	<u> </u>
Total State Sources	\$	1,950,883.87	\$ 1,541,214.3
1000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		1,730,063.67	3 1,341,214.3
1111 Federal Grants - REAP		27,400.00	<u> </u>
1112 Federal Grants - REAP Emergency		27,400.00	<del></del>
1113 J.T.P.A. Salary Reimbursement			<u> </u>
114 FEMA	<u> </u>		<u>\$</u> -
1115 District Attorney Reimbursement - Federal	\$		<u>\$</u> -
1116 J.T.P.A. Salary Reimbursement	\$		<u>\$</u> -
117 Other - American Rescue Plan	\$	204,260.07	\$ 221.986.9
118 Other - Cares Act Funding	\$	204,200.07	
119 Other - COSSAP Grant	\$		\$ - \$ -
Total Federal Sources	- S	- 221 ((0.07	·
Grand Total Intergovernmental Revenues	\$		\$ 221,986.9
000 MISCELLANEOUS REVENUE:	- 3	2,195,242.94	\$ 1,771,701.2
111 Interest on Investments		1 770 07	
112 Rental or Lease of Property		1,739.03	\$ 1,041.7
113 Sale of Cemetary Lots	<u> </u>	1,400.00	\$ 7,900.0
114 Royalty	\$		<u>\$</u>
115 Insurance Recoveries	<u> </u>	-	<u>-</u>
116 Insurance Reimbursements	<u> </u>		<u>\$</u>
117 Rural Fire Runs			\$ 29,121.2
118 Copies	\$		\$ -
119 Return Check Charges	\$		<u>\$</u>
20 Mowing and Trash Reimbursement	\$		-
21 Utility Reimbursement	\$		<u>\$</u>
22 Vending Machine Commissions	\$		\$ -
23 Other Concessions	<u> </u>		<u>\$</u>
24 Police Salary Reimbursement	\$		\$ -
25 Gross Receipts OG&E Company			<u> </u>
26 Gross Receipts ONG Company	\$		\$ .
27 Gross Receipts Public Service Company	\$		<u> </u>
28 Gross Receipts SW Bell Telephone Company	<u> </u>		\$ 65,616.69
29 Gross Receipts Cable TV	\$		\$ 28,813.29
30 Other - Gain on Sale of Assets	s		\$
31 Other - POLICE DONATIONS	<u> </u>		\$ 11,800.00
32 Other - EMS INCOME	S	<del></del>	\$ 25,000.00
33 Other - FIRE DONATIONS	<u> </u>		\$ 546,898.04
34 Other - OTHER INCOME	\$		\$ 12,692.83
35 Other - REFUNDS & REIMBURSEMENTS	s		62,665.93
Total Miscellaneous Revenue	<u> </u>	942.40	
0 NON-REVENUE RECEIPTS:	\$	527,177.21	791,549.84
1 Contributions from Other Funds			
Control of the Chief Lings	\$	- 1	-
	11		

20	021-2022 ACCOUNT	BASIS AND		201	2-2023 ACCOUNT		
	OVER	LIMIT OF ENSUING	CHARGEABLE			r	A DDD CT WE
	(UNDER)	ESTIMATE	INCOME		ESTIMATED BY VERNING BOARD		APPROVED BY
\$		90.00%	•		VERNING BOARD		EXCISE BOARD
\$		90.00%	6	\$	<del></del> -	\$	
\$		90.00%		\$	<del></del>	\$	
\$		90.00%	-	<u>s</u>		\$	
<u>s</u>		90.00%		-   \$	<u>.</u>	\$	
<u> </u>		90.00%		-   <u>s</u>	<u>-</u>	\$	
<u> </u>		90.00%		<u> </u>	<del></del> -	\$	
<u> </u>		90.00%		\$		\$	
<u> </u>		90.00%	-	\$		\$	
<u> </u>	(409,669.55)	90.00%	<u> </u>	\$	1 507 560 20	\$	1.000.010
	(407,007.55)		-	\$	1,587,569.20	\$	1,587,569
5	(27,400.00)	90.00%	•	-		_	
;	(27,400.00)		-	\$	27,400.00	\$	27,400
<u> </u>		90.00%	<u> </u>	\$	-	\$	
		90.00%	-	\$		\$	
		0.00%	<u>-</u>	\$	<del>-</del>	\$	
		90.00%	-	\$	•	\$	
	17,726.84	90.00%	\$ -	S	-	\$	99400
	17,720.84			\$	224,091.41	\$ .	224,091
		0.00%	<u>s</u> -	\$		\$	
		90.00%	\$ -	\$	200,000.00	\$	200,000
	(9,673.16)		-	\$		\$	451,491
	(423,541.71)		\$ -	\$ .	2,049,060.61	\$	2,049,060
			<del></del>	<b>↓</b>			
	(697.26)	90.00%	<u> </u>	\$	937.59	\$	931
	6,500.00	100.00%	<u>\$</u>	\$	7,900.00	\$	7,900
		90.00%	<u>s</u> -	\$	•	\$	
		90.00%	<u> </u>	\$	-	\$	·
		90.00%	\$ -	\$	-	\$	
	(325.64)		<b>S</b> -	\$	29,121.29	\$	29,121
	•	90.00%	<b>S</b> -	\$		\$	
	-	90.00%	<u> </u>	\$		\$	
	-	90.00%	\$ -	\$		S	
	<u>-</u>		\$ <u>-</u>	\$		\$	
	-	90.00%	\$ -	\$	•	\$	
	- 1		<b>S</b> -	\$		\$	
	- 1	90.00%	<u>-</u>	\$	-	\$	
	-	90.00%	<b>s</b> -	\$	-	\$	
	-	90.00%	\$ -	S	-	\$	
		90.00%	<u> </u>	s	-	\$	
	22,204.42		\$ -	S	59,055.02	\$	59,055
	28,808.87		\$ -	\$		\$	25,93
	-		s -	\$	-	\$	
	11,800.00		\$ -	\$	-	\$	
	25,000.00	90.00%		\$	22,500.00	\$	22,500
	145,380.26		s -	\$	492,208.24	\$	492,208
	7,967.83		\$ -	\$		\$	11,42
	18,676.55		<u>s</u> -	\$	56,399.34	\$	56,399
	(942.40)	90.00%		\$	,	\$	
	. 264,372.63	89.13%		\$	705,476.99	\$	705,476
	20.,372.03		<u> </u>	1			<del></del>
		90.00%	<u>s</u> -	\$	•	\$	
				╫╌╌			· · · · · · · · · · · · · · · · ·
	i i	il.		11	2,810,300.61		2,810,300

EXHIBIT "A"

EXHIBIT "A"	
Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2021-2022
Cash Balance Reported to Excise Board 6-30-2021	
Cash Fund Balance Transferred Out	\$ 18,065.73
Cash Fund Balance Transferred In	\$ 52,155.49
Adjusted Cash Balance	\$ 34,089.76
Ad Valorem Tax Apportioned To Year In Caption	- S
Miscellaneous Revenue (Schedule 4)	\$ 2,625,209.97
Cash Fund Balance Forward From Preceding Year	\$ 432,754.93
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 3,057,964.90
TOTAL RECEIPTS AND BALANCE	\$ 3,092,054.66
Warrants of Year in Caption	\$ 2,441,809.97
Interest Paid Thereon	\$
TOTAL DISBURSEMENTS	\$ 2,441,809.97
CASH BALANCE JUNE 30, 2022	\$ - 650,244.69
Reserve for Warrants Outstanding	S -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	s -
TOTAL LIABILITES AND RESERVE	s -
DEFICIT: (Red Figure)	· \$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 650,244.69

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2021 of Year in Caption	ls s	•
Warrants Registered During Year	s	13,347,299.44
TOTAL	\$	13,347,299.44
Warrants Paid During Year	s	13,347,299.44
Warrants Converted to Bonds or Judgements	s	-
Warrants Cancelled	\$ .	
Warrants Estopped by Statute	\$	
TOTAL WARRANTS RETIRED	s	13,347,299,44
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	i s	

Schedule 7, 2021 Ad Valorem Tax Account			
2021 Net Valuation Certified To County Excise Board	- 0.000 Mills	Amount	
Total Proceeds of Levy as Certified		T c	
Additions:		<del> -</del>	$\dot{\dashv}$
Deductions:		l •	
Gross Balance Tax		<del>                                    </del>	
Less Reserve for Delingent Tax		<del>                                    </del>	
Reserve for Protest Pending		13	∸┤
Balance Available Tax		3	
Deduct 2021 Tax Apportioned		3	
Net Balance 2021 Tax in Process of Collection or		2	$\dot{\dashv}$
Excess Collections		3	
		2	- {

11/1/2022

Schedule 5, (Continued)				_		_			<del></del>		Page 3
2020-2021	20	19-2020	 2018-2019		2017-2018		2016-2017		2015-2016		TOTAL
\$ -	\$	•	\$ •	S		\$		•	2013-2010	2	TOTAL
\$ 188,380.26	\$	44,960.85	\$ 8,417.28	\$	322,065.93	\$	273,112.54	3	240,893.77	\$	1,095,896.36
\$ 39,315.82	\$	22,379.49	\$ 278,991.69	s	273,112.54	_	240,893.77	-	181,807.20	s	
\$ (149,064.44)	\$	(22,581.36)	\$ 270,574.41	\$	(48,953.39)	_	(32,218.77)	-	(59,086.57)		1,088,656.00 (7,240.36)
-	\$	-	\$ •	\$	-	s	(52,210.77)	5	(37,000.51)	٦	(7,240.36)
\$ 2,417,810.75	\$ :	2,041,985.92	\$ 1,989,676.62	\$	1,749,381.84	\$	1,658,568.35	s	1,458,271.43	s	13,940,904.88
\$ 580,414.57	\$	578,357.54	\$ 361,531.92	s	186,692.29	\$		\$	63,879.61	s	2,249,361.58
\$ -	\$		\$ -	\$	-	\$		\$	-	s	-,2 17,501:50
\$ 2,998,225.32	\$ 2	2,620,343.46	\$ 2,351,208.54	\$	1,936,074.13	\$	1,704,299.07	s	1,522,151.04	s	16,190,266.46
\$ 2,849,160.88	\$ 2	2,597,762.10	\$ 2,621,782.95	\$	1,887,120.74	_	1,672,080.30		1,463,064.47		16,183,026.10
\$ 2,416,405.95	\$ 2	2,017,347.53	\$ 2,043,425.41	\$	1,525,588.82	\$	1,485,388.01	s	1,417,333.75	s	13,347,299.44
<b>S</b> -	\$		\$ •	S	-	\$	•	\$	-	\$	
\$ 2,416,405.95	\$ 2	2,017,347.53	\$ 2,043,425.41	\$	1,525,588.82	\$	1,485,388.01	s	1,417,333.75	s	13,347,299.44
\$ 432,754.93	\$	580,414.57	\$ 578,357.54	\$	361,531.92	\$	186,692.29	\$	45,730.72		2,835,726.66
s -	\$	•	\$ -	\$		\$	-	S	-	\$	
\$ -	\$		\$ -	\$	-	\$	-	\$	•	\$	-
\$ -	\$		\$	\$	-	\$	-	\$	-	s	•
s	\$		\$ -	\$	-	\$	•	\$		\$	
<b>s</b> -	S	-	\$ -	\$	-	\$	-	\$	-	\$	•
\$ 432,754.93	\$	580,414.57	\$ 578,357.54	\$	361,531.92	\$	186,692.29	\$	45,730.72	\$	2,835,726.66

Sche	dule 6, (Continued)									
	2021-2022		2020-2021	2019-2020		2018-2019	2017-2018		2016-2017	2015-2016
\$	•	\$	-	\$ •	\$	-	\$ •	S	•	\$ •
\$	2,441,809.97	\$	2,416,405.95	\$ 2,017,347.53	S	2,043,425.41	\$ 1,525,588.82	\$	1,485,388.01	\$ 1,417,333.75
\$	2,441,809.97	\$	2,416,405.95	\$ 2,017,347.53	\$	2,043,425.41	\$ 1,525,588.82	\$	1,485,388.01	\$ 1,417,333.75
\$	2,441,809.97	\$	2,416,405.95	\$ 2,017,347.53	\$	2,043,425.41	\$ 1,525,588.82	\$	1,485,388.01	\$ 1,417,333.75
\$	•	\$	-	\$ -	\$	-	\$ •	\$	•	\$ •
\$	•	S	-	\$ -	\$	•	\$ -	S	-	\$ •
\$	-	\$	-	\$ -	\$	-	\$ -	\$	-	\$ <u>-</u>
\$	2,441,809.97	\$	2,416,405.95	\$ 2,017,347.53	\$	2,043,425.41	\$ 1,525,588.82	\$	1,485,388.01	\$ 1,417,333.75
\$	-	\$	-	\$ -	\$	-	\$ •	\$	-	\$ •

Schedule 9, General Fund Inves	tments					
	Investments		LIQUID	DATIONS	Barred	Investments
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand
	June 30, 2021	Purchased	of Cost	Premium	Court Order	June 30, 2022
	\$ -	\$ -	<b>S</b> -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	s -	<u>s</u> -	\$ -
	\$ -	\$ -	\$ -	\$ -	<b>S</b> -	\$ -
	\$ -	\$ -	s -	<u>s</u> -	<u>s</u> -	<u>s</u> -
		\$ -	<b>s</b> -	<u>s</u> -	<u>s</u> -	<u>s</u> -
	-	<b>s</b> -	\$ -	<u>s</u> -	s -	<u>s</u> -
	\$ -	\$ -	-	<u>s</u> -	\$ -	\$ -
	\$ ·	\$ -	<b>s</b> -	\$	<u>s</u> -	<u>s</u> -
	\$ -	\$ -	\$ -	\$ -	<u>s</u> -	\$ -
	<u> </u>	\$ -	\$ -	s -	<u>s</u> -	\$ .
	<u> </u>	\$	<u> </u>	<u> </u>	\$ -	\$ .
TOTAL INVESTMENTS	\$ .	\$ -	-	<u> </u>	<u> </u>	<u> </u>

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

EXHIBIT "A"

				DING JUNE				
DEPARTMENTS OF GOVERNMENT	RE	SERVES	WARI	RANTS		LANCE		RIGINAL
APPROPRIATED ACCOUNTS	6-	-30-2021	SIN	NCE	L.	APSED	APP	ROPRIATIONS
			ISS	UED	APPR	OPRIATIONS		
				<del></del>	<u> </u>			
60 MANAGERIAL					_	500.00	s	45,000.0
60a Personal Services	\$	500.00	\$	•	\$	300.00		43,000.0
60b Part Time Help	<u> </u>		\$	•	\$		\$	
60c Travel	\$		\$		\$	-	\$	•
60d Maintenance and Operation	\$		\$	-	\$		\$	
60e Capital Outlay	<u> </u>	<del></del>	\$		\$	-	\$	-
60f Intergovernmental	\$		\$		\$	-	\$	
60g Payroll Taxes	\$	-	\$	-	\$	-	\$	3,757.
50h Payroll Benefits	\$		\$		\$		\$	13,675.2
50 Total	\$	500.00	\$		\$	500.00	\$	62,432.7
SI CITY CLERK								
61a Personal Services	\$	500.00	\$		\$	500.00	\$	40,000.
61b Part Time Help	\$	- 1	\$	•	\$	-	\$	-
51c Travel	\$	- 1	\$		\$	•	\$	•
61d Maintenance and Operation	\$	- 1	\$	•	\$	-	\$	
Sle Capital Outlay	\$	- 1	\$	-	\$	-	\$	
61f Intergovernmental	\$		\$		\$	-	\$	
olg Payroll Taxes	S		\$	-	\$	-	\$	3,340.0
ilh Payroll Benefits	\$		\$		\$		\$	1,517.
il Total	\$		\$	•	\$	500.00	s	44,857.
2 MUNICIPAL COURT								
2a Personal Services	s		\$	•	\$	-	\$	3,600.0
2b Part Time Help	s		\$	-	s	-	\$	3,000.
2c Travel	\$		\$		\$	-	\$	
2d Maintenance and Operation	<u> </u>		\$		\$		\$	
2e Capital Outlay	\$		\$		\$	***-	\$	
2f Intergovernmental	-   s		\$		\$			<del></del>
2g Other -	\$		\$	-	\$		\$	
2h Other -	\$		<del></del>					-
2 Total	-\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		<u>\$</u>	-	\$		\$	3 (00 (
3 CITY ATTORNEY	<b>─├</b>		<b>3</b>		\$		\$	3,600.0
3a Personal Services	<del>-</del>							
3b Part Time Help	- 1 <u>5</u> -				\$		\$	26,000.0
3c Travel	<u>s</u>		\$		\$	<del>-</del> _	\$	
3d Maintenance and Operation	.   \$		\$		\$		\$	<u> </u>
Be Capital Outlay	\$		\$		\$		\$	
of Capital Outlay  If Payroll Taxes	<u> </u>		<u>\$</u>		\$	-	\$	
Bg Payroll Benefits	\$		\$		\$		\$	2,321.0
Total	<u> </u>		\$		\$	-	\$	
	s		\$	-	\$		\$	28,321.0
COMMUNITY CENTER		<u> </u>						
a Personal Services	<u> </u>	1		-	\$		\$	
b Part Time Help	\$	9	5		\$	-	\$	
c Travel	<u> </u>	. !	5		\$	•	\$	•
d Maintenance and Operation	\$	- 9	<u> </u>		\$	-	\$	13,263.9
e Capital Outlay	\$	- [	S	-	\$	-	\$	25,000.0
4f Intergovernmental	\$	- \$	3	-	\$	-	\$	•
lg Other -	\$	- \$			\$		\$	

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

															Page 4
_					FISCAL YEAR	FND	ING HINE 20. 2	022				_	Governmenta		
					ET AMOUNT		WARRANTS	_	RESERVES	<del></del>	ARCER	<del> </del>	FISCAL YEA		
	SUPPLI	ME	NTAL	1	OF	<del>                                     </del>	ISSUED	$\vdash$	RESERVES		APSED ALANCE		NEEDS AS		PROVED B
	ADJUS	TM	ENTS	AP	PROPRIATIONS	$\vdash$	100000	├		+			TIMATED BY		COUNTY
	ADDED	Т	CANCELLED	<del>                                     </del>	- Morrisons	1		<del>                                     </del>		+	WN TO BE	G	OVERNING	EX	CISE BOAR
		ī		1		<del>i -</del>		<del>ir</del>	<del></del>	I	CUMBERED		BOARD		
\$	600.00	⇈		s	45,600.00	S	45 500 01	\$		<del> </del>		<u> </u>		<u> </u>	
\$	-	\$		s	45,000.00	\$	45,599.91	_		\$	0.09	\$	45,000.00	\$	45,000.
\$	-	s		s		\$		\$		\$		\$		\$	<u>·</u>
<u>\$</u>	-	\$		\$		\$	•	\$	<del>-</del>	\$		\$		\$	
<u>*                                      </u>		Š		8		\$	<u> </u>	\$	<del></del>	\$		\$	-	\$	
<u> </u>		Š		\$		\$	<u> </u>	\$	<del></del>	\$	•	\$	-	\$	
<u></u>	14.75	\$	-	\$	3,772.25	\$	3,772.14	\$	<del></del>	\$		<u>\$</u>	2 002 50	\$	
<u> </u>		5		\$	13,675.28	\$		<del></del>		<del> </del>	0.11	\$	3,802.50	\$	3,802.
<u>\$</u> \$	614.75		<del></del>	\$	63,047.53	\$	13,675.28 63,047.33	\$	<u> </u>	\$		\$	13,663.32	\$	13,663.
_		ř		<del>                                     </del>	05,047.55	<u>۴-</u>	03,047.33	₽	<u>-</u>	\$	0.20	\$	62,465.82	\$	62,465.
<u> </u>	1,705.00	\$		5	41 705 00	5	41 700 10	<del>-</del>			4.00		40.000.00	<u> </u>	40.000
<u> </u>	1,705.00	\$		\$	41,705.00	\ <u>s</u>	41,700.10	\$	•	\$	4.90	\$	40,000.00	\$	40,000.
<u>,                                     </u>		\$	<u> </u>	\$		\$		\$		\$		\$		<u>s</u>	•
<u></u>		\$	<del></del>	\$		\$			<u>-</u>	\$		\$		\$	
<u>,                                    </u>		\$	<del></del>	S		\$		\$	<u> </u>	\$		\$	-	\$	
<u>,                                     </u>		S	<u>-</u>	\$				\$		\$		\$		\$	-
;	261.00	\$	-	\$	3,601.00	\$	2 600 20	\$		\$		\$	2 200 00	\$	2 200
	201.00	<u> </u>				_	3,600.20	<u> </u>	-	\$	0.80	\$	3,380.00	\$	3,380.
<u>:                                      </u>	1,966.00	\$		\$	1,517.56	\$	1,517.56	\$	-	\$		\$	7,757.38	\$	7,757.
_	1,900.00	1	<del></del>	\$	46,823.56	\$	46,817.86	\$	<u> </u>	\$	5.70	\$	51,137.38	\$	51,137.
					2 (02 00	_								_	
<u> </u>		\$	-	\$	3,600.00	\$	3,600.00	<u>\$</u>	•	\$		\$	3,600.00	\$	3,600.
<u> </u>		\$	<u>.</u>	\$		\$		\$	-	\$		\$		\$	
		\$		\$	-	\$		\$	-	\$		\$	-	\$	
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		\$	981.50	\$	1,339.50	\$	1,339.50	\$		\$		\$	2,197.00	\$	2,197.
		\$		\$	- ]	\$		\$	-	\$		\$	•	\$	
	<u> </u>	\$	11,980.50	\$	16,340.50	\$	16,339.54	\$	•	\$	0.96	\$	28,197.00	\$	28,197.
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		\$	1,866.00	\$	11,397.91	\$	11,397.45	\$		\$	0.46	\$	15,000.00	\$	15,000
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EXHIBIT "A"

EXHIBIT "A"								4
Schedule 8(h), Report Of Prior Year's Expenditures							,	
			YEAR ENDIN					
DEPARTMENTS OF GOVERNMENT	RES	ERVES	WARRA	NTS		ANCE	c	RIGINAL
APPROPRIATED ACCOUNTS	6-3	0-2021	SINC		LAP	SED	APP	ROPRIATIONS
			ISSUE	D	APPROPI	RIATIONS	<u> </u>	
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65 TREASURER:		<del></del>	<u>  </u>	•	ļ <u> </u>		-	·
65a Personal Services	s	•	\$		\$		\$	40,000.0
65b Part Time Help	<u> </u>	<u> </u>	\$	•	\$	<u>•</u>	\$	
65c Travel		-	\$	-	\$	•	\$	
65d Maintenance and Operation	<u> </u>	-	\$	<u>-</u>	\$	-	\$	•
65e Capital Outlay	<u> </u>	<u> </u>	\$		\$	-	\$	<u> </u>
65f Intergovernmental	\$		\$		\$	•	\$	
65g Payroll Taxes -	S		\$		\$		\$	3,340.0
65h Payroll Benefits -	s		<u>s</u>		\$		\$	16,618.4
65 Total	\$		\$	-	\$		\$	59,958.4
66 CODE ENFORCEMENT OFFICER: 66a Personal Services			ļ		<u> </u>		<b> </b>	
	<u> </u>	-	\$	-	\$	•	\$	27,315.0
66b Part Time Help	<u> </u>		\$	•	\$	-	S	<u> </u>
66c Travel	s	•	\$		\$	•	\$	<u> </u>
66d Maintenance and Operation	\$	. •	\$		\$	-	\$	39,113.8
66e Capital Outlay	s	-	\$	-	\$		\$	-
66f Intergovernmental	\$	-	\$	-	\$		\$	
66g Payroll Taxes -	\$		S	-	\$	-	\$	2,280.8
66h Payroll Benefits -	\$	-	\$	-	\$		\$	
66 Total	S		\$	-	\$	-	\$	68,709.6
67 MUNICIPAL HOSPITAL BUDGET ACCOUNT: 67a Personal Services								
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67b Part Time Help	\$	-	\$	-	\$		\$	-
57c Travel	s	•	\$	-	\$	•	\$	
67d Maintenance and Operation	s	-	\$	•	\$	-	\$	
77 Capital Outlay	<u> </u>		\$		\$	•	\$	-
77 Intergovernmental	s	-	\$	-	\$	•	\$	-
7g Other - 7h Other -	\$		\$	-	\$		S	-
7 Total	\$		\$		\$	-	\$	
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8 COSSAP BUDGET ACCOUNT: 8a Personal Services								
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8b Part Time Help	<u> </u>		\$	-	\$	-	S	
8c Travel	<u>s</u>		\$	-	\$	-	\$	
8d Maintenance and Operation	s		\$	-	\$	-	\$	
8e Capital Outlay	\$		\$	-	\$	-	\$	
8f Intergovernmental	\$		\$	-	\$		\$	
Bg Other -	\$		\$		\$		\$	
3 Total	\$		\$		\$		\$	
GENERAL GOVERNMENT BUDGET ACCOUNT:								
a Personal Services	\$	-	\$	-	\$		\$	
b Part Time Help	\$		\$		\$	-	\$	
c Travel	\$		\$	- 1	\$	-	\$	
d Maintenance and Operation	s		\$	-	\$	-	\$	241,274.28
e Capital Outlay	\$		\$	-	\$	- 1	\$	,
f Intergovernmental	\$	_	\$		\$	- 1	\$	<del></del>
g Other - Elections	S		\$	- 1	\$	-	\$	
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S.A.&I. Form 2641R99 Entity: Jay City, 99

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					T AMOUNT	WARRANTS RESERVES LAPSED									
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L	ADDED		CANCELLED							+	ENCUMBERED	<del>  `</del>	BOARD	- LA	CISE BOARD
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	188,694.00	\$		\$	188,694.00	<u>\$</u>	188,693.87	\$		\$	0.13	\$ \$	-	\$	•
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5	188,694.00	\$	82,341.00	\$	347,627.28	\$	347,626.27	\$		\$	1.01	\$	201,314.43	_	201,314.43
	100,034.00		12,341.00 J			*	371,020.21	-			1.01	<u> </u>	201,217,73	111	

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

EXHIBIT "A"

				DING JUNE				OBIODICS
DEPARTMENTS OF GOVERNMENT		ERVES		RANTS		LANCE		ORIGINAL
APPROPRIATED ACCOUNTS	6-3	0-2021		NCE		PSED	A	PPROPRIATIONS
			ISS	UED	APPRO	PRIATIONS		
80 STREET AND ALLEY BUDGET ACCOUNT:						···		
0a Personal Services	\$		\$		\$	_	\$	151,070
Ob Part Time Help	s		\$		s		s	
Oc Travel	\$		\$		s		\$	
30d Maintenance and Operation	\$		\$		s		s	76,000
0e Capital Outlay	s		\$		s	-	s	828,003
Of Intergovernmental	\$		\$		\$		\$	020,003
Og Payroll Taxes	\$		\$		\$	<u>.</u>	s	12,614
0h Payroll Benefits	- S	<del></del>	\$		S		\$	62,848
0j Other -	s		\$		\$		\$	02,040
0 Total	\$		\$ \$	<del></del>	\$		\$	1,130,537
2 AUDIT BUDGET ACCOUNT:			<u> </u>	·	<u> </u>	·······	Ť	1,130,337
2a Salaries and Expense of Audit and Report	s	- 1	\$		\$	_	\$	
2b Intergovernmental	s		<u>\$</u>		\$		5	
2c Other -	s		\$ \$		\$		\$	<del></del>
2 Total	\$		<u>\$</u> \$	<del></del>	\$		\$	
3 CEMETARY BUDGET ACCOUNT:		<del></del>						<del></del>
3a Personal Services	- s		\$		<del>-</del>		-	
3b Part Time Help	\$		<u>s</u>		\$	•	\$	<del></del>
3c Travel	- S		\$ \$				\$	
3d Maintenance and Operation	-   s				\$	-	\$	
Be Capital Outlay	\$		<u>s</u>		\$	-	\$	
3f Intergovernmental	-   <del>s</del>		\$		\$		\$	
Bg Other -			<u>s</u>		\$	•	\$	
Bh Other -	<u> </u>	- 19	·		\$	-	\$	
3 Total	<u> </u>				\$		\$	<del></del>
ANIMAL CONTROL BUDGET ACCOUNT:		-   \$	<u> </u>		\$		\$	
a Personal Services		<del></del>						
b Part Time Help	<u> </u>	-   \$			\$		\$	
c Travel	<u>  \$</u>	<u>-   S</u>			\$	-	\$	<u> </u>
d Maintenance and Operation	<u> </u>	<u> </u>			\$	-	\$	
e Capital Outlay	\$	<u> </u>		—∦	\$		\$	
f Intergovernmental	<u> </u>	- \$			\$		\$	
g Premiums and Awards		<u> </u>			\$	•	\$	
h Other -		<u> </u>			\$		\$	
Other -	\$	<u> </u>			\$		\$	
Total	<u> </u>	- \$			\$		\$	
PARK BUDGET ACCOUNT:		<u> </u>			\$		\$	
Personal Services Part Time Help	<u> </u>	<u> </u>		<u> </u>	\$		\$	22,066.
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Travel	<u> </u>	<u> </u>			\$	-	\$	
Maintenance and Operation		<u>- s</u>		-	\$	-	\$	20,000.
Capital Outlay		<u> </u>			\$		\$	53,263.
Intergovernmental	<u> </u>	- \$			\$	-	\$	
Payroll Payrol	s	- 5			\$		\$	1,842.5
Payroll Benefits	\$	- \$		- 7	\$	-	\$	

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					FISCAL YEAR	END	OING JUNE 30, 2	022				1	Governmental Budget Accounts FISCAL YEAR 2022-2023				
					T AMOUNT	_	WARRANTS	1	RESERVES	$\overline{}$	LAPSED			_			
	SUPPLE	MEI	NTAL		OF	<del>                                     </del>	ISSUED	╁╴	RESERVES	┼	BALANCE	-	NEEDS AS STIMATED BY	_	PROVED BY		
	ADJUS	ГМЕ	NTS	API	PROPRIATIONS	$\vdash$		$\vdash$		+				_	COUNTY		
	ADDED		CANCELLED			1		-		_	NOWN TO BE	<del>  '</del>	GOVERNING	EX	CISE BOARD		
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\$		s	3,613.50	s	72,386.50	\$	72,386.15	5		\$	0.25	_	100,000,00	5	100,000,00		
\$	_	\$	820,503.00	\$	7,500.91	\$	7,500.00	\$		\$	0.35	\$	100,000.00	\$	100,000.00		
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\$	1,213.00	s	_	\$	13,827.38	\$	13,827.25	5		S	0.12	<u> </u>	1401100	Ŀ-	1401100		
\$	1,215.00	s	8,607.00	s	54,241.65	\$		<u> </u>		<del> </del>	0.13	\$	14,011.90	\$	14,011.90		
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\$		\$	7,627.00	\$	12,373.00	\$	12,372.77	\$		\$	0.23	\$	20,000.00	\$	20,000.00		
\$	-	\$		\$	20,281.91	\$	20,281.28	\$	-	\$	0.63	\$	50,000.00	\$	50,000.00		
\$	- ]	\$		\$	•	\$		\$		\$		\$	-	\$	•		
\$	- 1	\$	709.00	\$	1,133.57	\$	1,133.46	\$	-	\$	0.11	\$	2,188.55	\$	2,188.55		
\$		\$		\$	•	\$	-	\$	<b>-</b>	\$	-	\$		\$			
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EXHIBIT "A"

Schedule 8(j), Report Of Prior Year's Expenditures		FISCAL	YEAR ENDING JUN	E 30, 2021		
DEPARTMENTS OF GOVERNMENT	RESER		WARRANTS	BALANCE	OR	JGINAL
APPROPRIATED ACCOUNTS	6-30-20		SINCE	LAPSED	APPR	OPRIATIONS
			ISSUED	APPROPRIATIONS		
					<u> </u>	
87 SANITATION BUDGET ACCOUNT:					<b></b>	
87a Personal Services	\$	-	<u> </u>	<u>s</u> -	\$	
87b Part Time Help	\$		<u>s</u> -	\$ -	\$	
87c Travel	<u> </u>		<u>s</u> -	<u> </u>	S	
87d Maintenance and Operation	\$	<u> </u>	s <u>-</u>	<u>s</u> -	\$	•
87e Capital Outlay	s	•	s -	\$ -	\$	
87f Payroll Taxes	\$		s -	s -	<u> </u>	-
87g Payroll Benefits	\$		\$ -	\$	\$	
87 Total	\$	•	\$ -	\$ -	\$	
88 GARBAGE DISPOSAL BUDGET ACCOUNT:						
88a Personal Services	S	-	\$ -	S -	\$	
88b Part Time Help	S	-	\$ -	\$ -	s	
88c Travel	S	-	\$ -	\$ -	\$	
88d Maintenance and Operation	\$	-	\$ -	\$ -	\$	
88e Capital Outlay	s	-	s -	\$ -	\$	· · · · · ·
88f Intergovernmental	s		\$ -	\$ -	\$	
88g Other -	\$	-	\$ -	\$ -	s	
38h Other -	\$		\$ -	\$ -	\$	
38 Total	<u>s</u>	•	\$ -	<u>s</u> -	\$	
89 WATER BUDGET ACCOUNT – FIRE DEPT SALES TX				<del> </del>	┪ <u>-</u>	
39a Personal Services	\$		\$ -	\$ -	\$	
39b Part Time Help	\$	•	\$ -	\$ -	\$	·····
89c Travel	\$		\$ -	\$ -	\$	
39d Maintenance and Operation	\$		\$ -	1 -	\$	30,000
9e Capital Outlay	- s			1 -	- S	30,000
9f Intergovernmental	- s					55,000.
19g Other -	\$			<u> </u>	\$	
9h Other -	-\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	<del>-</del> ⊢	\$ - \$ -	\$ <u>-</u>	\$	
9 Total	-\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\$ -	\$ -	\$ 5	05.000
0 LIGHT & POWER BUDGET ACCOUNT:	_  -		-	1 3 -	13	85,000.
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0b Part Time Help	<u> </u>		\$ -	\$ -	\$	
Oc Travel	-   \$		-	\$ -	\$	
0d Maintenance and Operation	\$		\$ -	<u> </u>	\$	
De Capital Outlay	<u> </u>		-	<u>s</u> -	\$	
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Og Other -	\$		\$ -	<u> </u>	\$	
O Total	\$		<u> -                                   </u>	<u>s</u> -	\$	
UTILITY BUDGET ACCOUNT-AMERICAN RESCUE PLAN	\$		\$ -	<u> </u>	\$	
la Personal Services					<u> </u>	
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c Travel	\$		<u> </u>	\$ -	\$	
d Maintenance and Operation			\$ -	\$ -	\$	•
e Capital Outlay	s		\$ -	\$ -	\$	•
f Intergovernmental	\$		\$ -	\$ -	\$	
g Other -	S	- 11	\$ -	<b>S</b> -	\$	-
h Other -	S				\$	

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

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FISCAL YEAR						END	NG IUNE 30	2022	·				Governmental Budget Accounts FISCAL YEAR 2022-2023				
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	S A &I. Form	n 264	41R99 Entity:	Jay C	ity, 99									11/	1/2022		

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EXHIBIT "A"

225 Part Time Help	
APPROPRIATED ACCOUNTS    SINCE   LAPSED   APPROPRIATIONS	NAI
SSUED   APPROPRIATIONS	
S2 POLICE BUDGET ACCOUNT:	ATIONS
S	
S	
S	453,065.6
92d Maintenance and Operation   \$ - \$ - \$ - \$ - \$ - \$	-
S	-
Section   Sect	75,000.00
92f Intergovernmental   S	50,000.00
92g Other - EQUIPMENT	
Section   Sect	
92j Payroll Benefits	37,830.9
22 Total	140,180.6
93 FIRE DEPARTMENT BUDGET ACCOUNT 93 Personal Services \$\$ - \$ - \$ - \$ - \$ 93b Part Time Help \$\$ - \$ - \$ - \$ - \$ 93d Maintenance and Operation \$\$ - \$ - \$ - \$ 93e Capital Outlay \$\$ - \$ - \$ - \$ 93f Intergovernmental \$\$ - \$ - \$ - \$ 93f Other - 93 Part Time Help \$\$ - \$ - \$ - \$ 93 Part Time Help \$\$ - \$ - \$ - \$ 93 Part Time Help \$\$ - \$ - \$ - \$ 93 Part Time Help \$\$ - \$ - \$ - \$ 93 Part Time Help \$\$ - \$ - \$ - \$ 940 Part Time Help \$\$ - \$ - \$ - \$ 940 Part Time Help \$\$ - \$ - \$ - \$ 940 Maintenance and Operation \$\$ - \$ - \$ - \$ 940 Part Time Help \$\$ - \$ - \$ -	756,077.20
93a Personal Services  \$ - \$ - \$ - \$ - \$ - \$ 93b Part Time Help  \$ - \$ - \$ - \$ - \$ - \$ 93c Part Time Help  \$ - \$ - \$ - \$ - \$ - \$ 93c Part Time Help  \$ - \$ - \$ - \$ - \$ 93c Part Time Help  \$ - \$ - \$ - \$ - \$ 93c Part Time Help  \$ - \$ - \$ - \$ - \$ 93c Part Time Help  \$ - \$ - \$ - \$ - \$ 93c Part Time Help  \$ - \$ - \$ - \$ - \$ 93c Part Time Part Part Part Part Part Part Part Part	130,011.2
93b Part Time Help	30,000.00
93c Travel	30,000.00
93d Maintenance and Operation 93e Capital Outlay 93f Intergovernmental 93 -	
93e Capital Outlay 93e Capital Outlay 93e Capital Outlay 93e Other 93e Capital Outlay 94e Capital Outlay 95e Capital Outlay 95e Other Othe	25.000.00
93f Intergovernmental	25,000.00
93g Other -	
93h Other -	
93 Total	
94 OTHER - AMBULANCE 94a Personal Services 95 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	-
94a Personal Services 94b Part Time Help 94c Travel 94c Travel 95 - 5 - 5 - 5 94d Maintenance and Operation 95 - 5 - 5 - 5 94e Capital Outlay 95 - 5 - 5 - 5 94e Payroll Taxes 964 Payroll Taxes 964 Payroll Benefits 974 Total 975 - 5 - 5 - 5 976 Total 976 Other Deductions 977 - 5 - 5 - 5 978 Total 978 Other Deductions 978 Total 978 Other Deductions 978 Total 979 TOTAL GENERAL FUND ACCOUNT 979 S 1,000,00 S - 5 1,000,00 S - 5 1,000,00 S - 3	55,000.00
94b Part Time Help	
94c Travel	282,121.50
994d Maintenance and Operation	
94e Capital Outlay 94f Intergovernmental 94g Payroll Taxes 94g Payroll Benefits 95 - 5 - 5 - 5 94h Payroll Benefits 95 - 5 - 5 - 5 96 OTHER USE: 98 Other Deductions 98 Total 98 Total 99 TOTAL GENERAL FUND ACCOUNT 99 1,000,000 5 - 5 1,000,000 5 - 5 1,000,000 5 - 3 1,000,	
94f Intergovernmental	153,263.92
94g Payroll Taxes	20,000.00
94h Payroll Benefits	
94 Total	23,557.15
98 OTHER USE: 98 Other Deductions 98 Total 99 Total 90 TOTAL GENERAL FUND ACCOUNT 90 TOTAL GENERAL FUND ACCOUNT	49,294.25
S	28,236.82
28 Total	
TOTAL GENERAL FUND ACCOUNT \$ 1,000.00 \$ - \$ 1,000.00 \$ 3.1	
	00.440.55
JOSEPH TO WINDOWN IN THE PROPERTY OF THE PROPE	99,442.27
99 Provision for Interest on Warrents	
GRAND TOTAL GENERAL FUND	99,442.27

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

															Page 41
	FISCAL YEAR						DING HINE 30	_	Governmental Budget Accounts FISCAL YEAR 2022-2023						
$\mathbb{L}$				T i	NET AMOUNT	T	WARRANTS	RESERVI	-6		OCED.	├-			
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	ADJUS	TMI	ENTS	1	APPROPRIATIONS	T	100020	<del>                                     </del>			N TO BE		STIMATED BY	<del>  _</del>	COUNTY
	ADDED		CANCELLED			T		<del> </del>			MBERED	<del>-</del>	GOVERNING BOARD	E2	CISE BOARD
		$\Pi$		T		ir				I ONENCE	MBERED	┢━	BOARD	┢	
S	54,277.00	\$	-	\$	507,342.61	5	507,341.93	s	-	\$	0.68	5	597,537.40	5	507 527 40
S	-	\$		\$	-	S	-	s		S	- 0.06	\$	397,337.40	\$	597,537.40
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L		\$	36,949.00	\$	13,051.00	\$	13,050.75	\$	-	\$	0.25	\$	60,000.00	\$	60,000.00
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\$	4,155.25	\$	•	\$	41,986.23	\$	41,986.23	s	-	\$		\$	50,491.91	\$	50,491.91
\$	-	\$	19,068.00	\$	121,112.67	\$	121,111.72	\$	-	\$	0.95	\$	140,650.88	S	140,650.88
\$	58,432.25	\$	58,543.00	\$	755,966.51	\$	755,964.44		-	\$	2.07	\$		\$	948,680.19
\$	24,363.75	\$	•	\$	54,363.75	\$	54,363.75	S	-	\$	-	s	55,000.00	s	55,000.00
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\$	6,207.00	\$	-	\$	31,207.00	\$	31,206.28	\$	-	\$	0.72	\$	40,000.00	\$	40,000.00
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\$	30,570.75	\$	•	\$	85,570.75	\$	85,570.03	\$	-	\$	0.72	\$	95,000.00	\$	95,000.00
S	67,907.00	\$	-	\$	350,028.50	\$	350,028.43	\$	-	\$	0.07	\$	399,657.37	\$	399,657.37
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\$	•	\$	15,593.00	\$	137,670.92	\$	137,670.86	\$	-	\$	0.06	\$	170,000.00	\$	170,000.00
\$	11,410.00	S	-	\$	31,410.00	\$	31,409.91	\$	-	\$	0.09	\$	50,000.00	S	50,000.00
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S	6,726.00	\$		\$	30,283.15	\$	30,282.42	\$	-	\$	0.73	\$	33,771.05	\$	33,771.05
\$		\$	6,712.00	\$	42,582.25	\$	42,581.92	\$	- 1	\$	0.33	\$	44,408.15	\$	44,408.15
\$	86,043.00	\$	22,305.00	\$	591,974.82	\$	591,973.54	\$	<u>الت</u>	\$	1.28	\$	697,836.57	\$	697,836.57
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\$	389,624.27	\$1,	147,240.00	\$	2,441,826.54	\$	2,441,809.97	\$		\$	16.57	\$	3,460,545.30	\$	3,460,545.30
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	Estimate of		Approved by
	Needs by		County
Gov	verning Board		Excise Board
\$	3,460,545.30	\$	3,460,545.30
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\$	3,460,545.30	\$	3,460,545.30

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Investments TOTAL ASSETS ILITIES AND RESERVES: ants Outstanding		
		Amount
ASSETS:		
Cash Balance June 30, 2022	l s	9,501.6
Investments	s	
TOTAL ASSETS	\$	9,501.6
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	-
Reserve for Interest on Warrants	\$	
Reserves From Schedule 8	S	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2022	\$	9,501.6
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	9,501.6

Schedule 2, Revenue and Requirements - 2022-2023				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2021	\$	4,334.64	1	
Cash Fund Balance Transferred From Prior Years	\$	5,268.51		
Current Ad Valorem Tax Apportioned	\$	•		
Miscellaneous Revenue Apportioned	\$	5,282.74		
TOTAL REVENUE			\$	14,885.89
REQUIREMENTS:				
Claims Paid by Warrants Issued	s	5,384.28		
Reserves From Schedule 8	\$	•		
Interest Paid on Warrants	\$	•		
Reserve for Interest on Warrants	\$	-		
TOTAL REQUIREMENTS			\$	5,384.28
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2022			\$	9,501.61
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	14,885.89

Schedule 3, Cash Fund Balance Analysis - June 30, 2022		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	360.40
Warrants Estopped, Cancelled or Converted	\$	
Fiscal Year 2021-2022 Lapsed Appropriations	\$	0.13
Fiscal Year 2020-2021 Lapsed Appropriations	<u> </u>	-
Ad Valorem Tax Collections in Excess of Estimate	\$	<u> </u>
Prior Years Ad Valorem Tax	<u> </u>	<u> </u>
TOTAL ADDITIONS	\$	360.53
DEDUCTIONS:		
Supplemental Appropriations	\$	(17,879.50)
Current Tax in Process of Collection	\$	
TOTAL DEDUCTIONS	\$	(17,879.50)
Cash Fund Balance as per Balance Sheet 6-30-2022	\$	9,501.61
Composition of Cash Fund Balance:		
Cash	\$	9,501.61
Cash Fund Balance as per Balance Sheet 6-30-2022	\$	9,501.61

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

Schedule 4, Miscellaneous Revenue		
		ACCOUNT
SOURCE	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Inspection Fees	\$ -	-
1112 Permit Fees	\$ -	\$
1113 Garbage Disposal Fees	s -	<b>S</b> -
1114 Sewer Connection Fees	s -	\$ -
1115 Dog Pound Fees	s -	\$ -
1116 City Engineer Fees	s -	\$ -
1117 Police Dept. Fees	s -	s -
1118 Fire Dept. Fees	s -	\$ -
1119 Licenses	s -	s -
1120 Other-	s -	<b>S</b> .
Total Charges For Services	\$ -	\$ .
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		1
2111 Occupation Tax	- s -	<b>s</b> .
2112 Franchise Tax		
2113 Dog License and Tax		
2114 Gas Utility Revenues		
2115 Water Utility Revenues	——	
2116 Light and Power Utility Revenues	s <u>·</u>	<u> </u>
2117 Library Fines		<u>s</u> -
2118 Police Fines	<u> </u>	<u>s</u> -
2119 Public Health Contributions	- \$	<u>s</u> .
2120Housing Authority Payments in Lieu of Tax Revenue		\$ .
2121 User Tax	<u> </u>	-
2122 Parking Meter Revenues	<u> </u>	<u> </u>
2123 Other -	-	\$ .
2124 Other -	-	
	- \$	\$ .
Total - Local Sources		\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 Sales Tax - OTC	\$ -	S -
3112 Motor Vehicle Collections for Cities and Towns - OTC Code 0814	\$ -	\$ -
3113 Alcohol Beverage Tax for Cities and Towns - OTC Code 6314	s -	s -
3114 Other - OTC	\$ -	\$ -
3115 Other - OTC	s -	\$ -
3116 Other - OTC	S -	s -
3117 Other - OTC	\$ -	\$ .
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ .
Sub-Total - OTC	\$ -	\$ -
3211 State Grants	\$ -	
3212 State Election Reimbursement	-   3	-
3213 State Payments in Lieu of Tax Revenue	-   3 - ·	\$ :
3214 Homestead Exemption Reimbursement	- s -	1
3215 Additional Homestead Exemption Reimbursement	<del></del>	<u>s</u> -
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3216 Transportation of Juveniles	<u> </u>	
	\$ - \$ -	\$ - \$ -

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

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2021-2022 ACCOUNT	BASIS AND	<u> </u>	2022-2023 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	T	1 APPROXIES
(UNDER)	ESTIMATE	INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY
			T GOVERNING BOARD	EXCISE BOARD
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S.A.&I. Form 2641R99 Entity: Jay City, 99

EXHIBIT "C"

Schedule 4, Miscellaneous Revenue 2021-2022 ACCOUNT **ACTUALLY AMOUNT** SOURCE **ESTIMATED** COLLECTED Continued from page 2a 3220 Civil Defense Reimbursement - State -\$ \$ \$ 3221 Other -\$ \$ 3222 Other -\$ \$ 3223 Other -\$ 3224 Other -\$ \$ 3225 Other -\$ 3226 Other -\$ \$ 3227 Other -\$ \$ 3228 Other -\$ \$ **Total State Sources** \$ \$ 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 -\$ \$ 4117 Other -\$ \$ --4118 Other -\$ \$ -4119 Other -\$ \$ -**Total Federal Sources** \$ \$ Grand Total Intergovernmental Revenues \$ \$ -5000 MISCELLANEOUS REVENUE: 5111 Interest on Investments 12.79 \$ \$ 10.74 5112 Rental or Lease of Property \$ \$ 5113 Sale of Property \$ \$ --5114 Royalty \$ \$ 5115 Insurance Recoveries \$ \$ 5116 Insurance Reimbursements \$ \$ -5117 Rural Fire Runs \$ \$ -5118 Copies \$ \$ 5119 Return Check Charges \$ \$ 5120 Mowing and Trash Reimbursement \$ \$ 5121 Utility Reimbursement \$ \$ -5122 Vending Machine Commissions \$ -\$ 5123 Other Concessions \$ \$ -5124 Police Salary Reimbursement \$ \$ 5125 Gross Receipts OG&E Company \$ \$ 5126 Gross Receipts ONG Company \$ \$ \_ 5127 Gross Receipts Public Service Company \$ \$ 5128 Gross Receipts SW Bell Telephone Company \$ \$ 5129 Gross Receipts Cable TV \$ \$ -5130 Leases - Oil Etc. \$ \$ 5131 Swimming Pool Revenues \$ 4,909.55 \$ 5,272.00 Total Miscellaneous Revenue \$ 4.922.34 S 5,282.74 6000 NON-REVENUE RECEIPTS: 6111 Contributions from Other Funds \$ S \_ Grand Total Special Revenue Fund \$ 4,922.34 \$ 5,282.74

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

10/31/2022

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Page 2b 2021-2022 ACCOUNT **BASIS AND** 2022-2023 ACCOUNT **OVER** LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME GOVERNING BOARD **EXCISE BOARD** 90.00% \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ 90.00% 90.00% \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ S \$ S 90.00% 90.00% \$ \$ 90.00% \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ 90.00% \$ 90.00% --90.00% \$ \$ \_ \$ \$ 90.00% \$ \$ \$ \$ \$ \$ 9.67 9.67 (2.05) 90.00% 90.00% . 90.00% \$ \$ 90.00% \$ \$ . \$ \$ 90.00% \$ 90.00% \$ 90.00% \_ \$ \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ -\$ 90.00% \$ 90.00% -\$ 90.00% \$ 90.00% \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ 90.00% \$ \$ 90.00% \$ 4,744.80 4,744.80 \$ 362.45 90.00% \$ 4,754.47 \$ 4,754.47 90.00% \$ 360.40 90.00% -\$ 4,754,47 \$ 4,754.47 \$ 360.40

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

EXHIBIT "C"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2021-2022
Cash Balance Reported to Excise Board 6-30-2021	<u> </u>	
Cash Fund Balance Transferred Out	\$	<del>-</del>
Cash Fund Balance Transferred in		4,334.64
Adjusted Cash Balance	<u> </u>	4,334.64
Ad Valorem Tax Apportioned To Year In Caption	\$	
Miscellaneous Revenue (Schedule 4)	\$	5,282.74
Cash Fund Balance Forward From Preceding Year	\$	5,268.51
Prior Expenditures Recovered	s	- /
TOTAL RECEIPTS	\$	10,551.25
TOTAL RECEIPTS AND BALANCE	\$	14,885.89
Warrants of Year in Caption	\$	5,384.28
Interest Paid Thereon	\$	
TOTAL DISBURSEMENTS	\$	5,384.28
CASH BALANCE JUNE 30, 2022	\$	9,501.61
Reserve for Warrants Outstanding	\$	
Reserve for Interest on Warrants	s	-
Reserves From Schedule 8	s	-
TOTAL LIABILITES AND RESERVE	s	_
DEFICIT: (Red Figure)	s	
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	9,501.61

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2021 of Year in Caption	1/5	
Warrants Registered During Year	s	69,732,44
TOTAL	\$	69,732,44
Warrants Paid During Year	\$	69,732.44
Warrants Converted to Bonds or Judgements	\$	- 0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Warrants Cancelled	\$	
Warrants Estopped by Statute	\$	
TOTAL WARRANTS RETIRED	S	69,732.44 ,,
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$	-

Sche	dule 5, (Continued)												Page 3
2020-2021 2019-2020					2018-2019		2017-2018		2016-2017		2015-2016		TOTAL
S	•	\$		\$	-	\$		\$	-	\$	814.45	S	814.45
\$	•	\$	-	\$	-	\$	-	\$		\$	•	\$	
\$	2,934.18	\$	10,269.54	\$	3,870.00	\$	1,849.99	\$	2,799.03	S	16,472.70	\$	42,530.08
\$	2,934.18	\$	10,269.54	\$	3,870.00	\$	1,849.99	·—	2,799.03	s	17,287.15	\$	43,344.53
\$	•	\$		\$		\$	-	s	•	\$	•	\$	15,5 11.55
\$	5,469.26	\$	4,010.47	\$	2,174.42	\$	5,844.00	\$	7,533.01	\$	5,500.09	\$	35,813.99
\$	2,428.19	\$	7,643.41	\$	8,569.57	\$	6,380.06		2,712.26	s	841.45	\$	33,843.45
S	-	\$	-	\$	-	\$	-	\$		\$	-	\$	
\$	7,897.45	\$	11,653.88	\$	10,743.99	s	12,224.06	\$	10,245.27	\$	6,341.54	\$	69,657.44
\$	10,831.63	\$	21,923.42	\$	14,613.99	\$	14,074.05	_	13,044.30	\$	23,655.69	\$	113,028.97
S	5,563.12	\$		\$	6,970.58	_	5,504.48		6,664.24	\$	20,150.51	\$	69,732.44
\$	•	\$	•	\$	•	\$	-	\$	-	\$	-	\$	•
\$	5,563.12	\$	19,495.23	\$	6,970.58	\$	5,504.48	S	6,664.24	s	20,150.51	s	69,732.44
\$	5,268.51	\$		\$	7,643.41		8,569.57		6,380.06	\$	3,505.18	\$	43,296.53
\$		\$	-	\$	-	\$		s		s	792.92	\$	792.92
S		\$	-	S		\$	-	\$	-	s	-	\$	•
S	-	\$	-	\$	-	S	-	S		\$	-	\$	•
\$	-	\$	-	s	-	s	_	s		\$	792.92	\$	792.92
5		s		s	-	s	_	s		s	•	\$	•
\$	5,268.51	\$	2,428,19	s	7,643,41	\$	8,569.57	s	6,380.06	\$	2,712.26	\$	42,503.61

Sched	lule 6, (Continued)											
	2021-2022		2020-2021		2019-2020		2018-2019		2017-2018	2016-2017		2015-2016
\$	•			\$	•	\$	-	\$		\$	-	\$ 
s	5,384.28	\$	5,563.12	S	19,495.23	S	6,970.58	\$	5,504.48	\$	6,664.24	\$ 20,150.51
S	5,384.28	\$	5,563.12	\$	19,495.23	\$	6,970.58	\$	5,504.48	<u></u>	6,664.24	\$ 20,150.51
\$	5,384.28	\$	5,563.12	\$	19,495.23	\$	6,970.58	\$	5,504.48	\$	6,664.24	\$ 20,150.51
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s		\$	•	\$	-	\$	-	\$	-	\$	•	\$ 
\$	5,384.28	\$	5,563.12	\$	19,495.23	\$	6,970.58	\$	5,504.48	\$	6,664.24	\$ 20,150.51
\$	•	\$	•	\$	•	\$	-	\$		\$		\$ 

Schedule 9, General Fund Inves	tments											
		tments				LIQUID	ATIONS		Вагтед		Investments	
INVESTED IN	- 11	on Hand June 30, 2021		Since Purchased		Collections of Cost	Amortized Premium		by Court Order		on Hand June 30, 2022	
	S	-	\$	•	\$	-	\$	-	\$		\$	
	S	-	S		\$		\$		\$		\$	
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TOTAL INVESTMENTS	S		\$	-	\$	•	\$	•	\$		\$	

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

#### SWIMMING POOL SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022

ESTIMATE OF NEEDS FOR 2022-2023 EXHIBIT "C"

Schedule 8(k), Report Of Prior Year's Expenditures	FISC	AL YEAR ENDING JUN	E 30, 2021	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2021	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 ACCOUNT: SWIMMING POOL				
92a Personal Services	s -	- s	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	<u>s</u> -		\$ -	\$ 23,263.9
92e Capital Outlay	<u>s</u> -	<u>s</u> -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ .	\$ -
92g Other -	s -	\$ -	\$ -	\$ -
92h Other -	\$ -	<u>s</u> -	\$ -	\$ -
92j Other -	\$ -	- s	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 23,263.91
93 FIRE DEPARTMENT BUDGET ACCOUNT			<u> </u>	]
93a Personal Services	s -	<u>s</u> -	s -	\$ -
93b Part Time Help	s -	s -	\$ -	\$ .
93c Travel	<u>s</u> -	- s	\$ -	\$ -
93d Maintenance and Operation	<u>s</u> -	<u>s</u> -	s -	\$
93e Capital Outlay	<u> </u>	s -	s -	\$ -
93f Intergovernmental	<u>s</u> -	<u>s</u> -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	s
93h Other -	\$	\$ -	\$ -	11 -
93 Total	\$ -	\$ -	\$ -	<u>s</u> -
94 OTHER		-		
94a Personal Services	\$ -	- s	s -	\$ -
94b Part Time Help	<u>s</u> -	\$	\$	\$ -
94c Travel	\$ -	\$ -	\$ -	
94d Maintenance and Operation	\$ -	\$ -	\$ -	
94e Capital Outlay	\$ -	\$ -	\$ -	
94f Intergovernmental	\$ -	\$ -	1 -	6
94g Other -	\$ .	\$ -		
94h Other -	\$ -	\$ -	( <del> </del>	-
94 Total	s	\$	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	s -	•
98 Total	\$ -	\$ -	\$ -	\$ - \$ -
		<del> </del>		
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	s -	\$ 23,263.91
SUBJECT TO WARRANT ISSUE:		╬┈┈┈		23,203.91
99 Provision for Interest on Warrants	\$	s -	l -	·
GRAND TOTAL GENERAL FUND	\$	\$ -	\$ - \$ -	\$ - \$ 23,263.91

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	
S A &I Form 2641P00 Entire for City 00	

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⊩						T	ING JUNE 30, 2	_		,		FISCAL YEAR 2022-2023						
⊩	CI IDDI C	45.	ITAI	NE	T AMOUNT	<del>                                     </del>	WARRANTS	<u> </u>	RESERVES		APSED	_	NEEDS AS				APPROVED BY	
⊪—	SUPPLE				OF		ISSUED	<u> </u>			LANCE		TIMATED BY		COUNTY			
⊩	ADJUST			APF	PROPRIATIONS	<u> </u>		<u> </u>		KNO	VN TO BE	_	OVERNING	EX	CISE BOARD			
⊫	ADDED	_	ANCELLED			<u> </u>		<u> </u>		UNEN	CUMBERED		BOARD					
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\$		\$	17,879.50	\$	5,384.41	\$	5,384.28	\$	<u> </u>	\$	0.13	\$	10,000.00	\$	10,000.00			
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\$	-	\$	17,879.50	\$	5,384.41	\$	5,384.28	\$	<u> </u>	\$	0.13	\$	10,000.00	\$	10,000.00			
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\$	-	\$	17,879.50	\$	5,384.41	\$	5,384.28	\$		\$	0.13	\$	10,000.00	<del>  3</del>	10,000.00			
									-	<b> </b>		<u> </u>		<b>  -</b>				
\$	-	\$	-	\$		\$		\$	•	\$		S	-	S	-			
S		\$	17,879.50	\$	5,384.41	\$	5,384.28	\$		\$	0.13	\$	10,000.00	<u>[[\$</u>	10,000.00			

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 10,000.00	\$ 10,000.00
\$ .	\$ -
\$ 10,000.00	\$ 10,000.00

ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "C"

Schedule 1, Current Balance Sheet - June 30, 2022		PAGET
		Amount
ASSETS:		
Cash Balance June 30, 2022	s	5,695.13
Investments	S	-
TOTAL ASSETS	\$	5,695.13
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	S	•
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 2022	\$	5,695.13
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	5,695.13

Schedule 2, Revenue and Requirements - 2022-2023				
		Detail	Total	
REVENUE:				
Cash Balance June 30, 2021	<u> </u>	(900.00)		
Cash Fund Balance Transferred From Prior Years	S	\$ 3,391.54		
Current Ad Valorem Tax Apportioned	\$	\$ -		
Miscellaneous Revenue Apportioned	S	3,203.59		
TOTAL REVENUE			\$ 5,695.13	
REQUIREMENTS:				
Claims Paid by Warrants Issued	<u>s</u>			
Reserves From Schedule 8	<u> </u>	-		
Interest Paid on Warrants	\$	•		
Reserve for Interest on Warrants	s	•		
TOTAL REQUIREMENTS			-	
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2022			\$ 5,695.13	
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 5,695.13	

Schedule 3, Cash Fund Balance Analysis - June 30, 2022		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	2,120.03
Warrants Estopped, Cancelled or Converted	\$	•
Fiscal Year 2021-2022 Lapsed Appropriations	\$	
Fiscal Year 2020-2021 Lapsed Appropriations	<u> </u>	-
Ad Valorem Tax Collections in Excess of Estimate	\$	
Prior Years Ad Valorem Tax		<u>-</u>
TOTAL ADDITIONS	\$	2,120.03
DEDUCTIONS:		
Supplemental Appropriations	\$	
Current Tax in Process of Collection		<u> </u>
TOTAL DEDUCTIONS	\$	<u> </u>
Cash Fund Balance as per Balance Sheet 6-30-2022		5,695.13
Composition of Cash Fund Balance:		
Cash		5,695.13
Cash Fund Balance as per Balance Sheet 6-30-2022	\$	5,695.13

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

EXHIBIT "C"

EXHIBIT "C"		Za Za	
Schedule 4, Miscellaneous Revenue			
	2021-2022 ACCOUNT		
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
1000 CHARGES FOR SERVICES			
1111 Inspection Fees	- \$	<u> </u>	
1112 Permit Fees	\$ -	\$	
1113 Garbage Disposal Fees	\$	\$ -	
1114 Sewer Connection Fees	s -	-	
1115 Dog Pound Fees	\$ -	s -	
1116 City Engineer Fees	\$ -	\$ -	
1117 Police Dept. Fees	s -	\$ -	
1118 Fire Dept. Fees	\$ -	\$ -	
1119 Licenses	s -	s -	
1120 Other-	<b>s</b> -	\$ -	
Total Charges For Services	s -	\$ -	
INTERGOVERNMENTAL REVENUES		1	
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2111 Occupation Tax	s -	\$ -	
2112 Franchise Tax	- s -	\$ -	
2113 Dog License and Tax		\$ -	
2114 Gas Utility Revenues	<u> </u>	\$ -	
2115 Water Utility Revenues			
2116 Light and Power Utility Revenues		<u>s</u> -	
2117 Library Fines		<u>s</u> -	
2118 Police Fines	<u> </u>	<u>s</u> -	
2119 Public Health Contributions		<u> </u>	
2119 Public Health Contributions 2120Housing Authority Payments in Lieu of Tax Revenue	<u> </u>	<u>s</u> .	
2121 User Tax	<u> </u>	\$ .	
2121 User Tax 2122 Parking Meter Revenues	<u> </u>	<u>s</u> -	
2123 Other -	<u> </u>	<u>s</u> -	
2124 Other -	<u> </u>	\$ -	
	<u>s</u> -	-	
Total - Local Sources	S -	-	
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	s -	s -	
3114 Other - OTC	\$ -	s -	
3115 Other - OTC	\$ -	\$	
3116 Other - OTC	\$ -	\$ -	
3117 Other - OTC	s -	\$ -	
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		<del>                                    </del>	
3214 Homestead Exemption Reimbursement		\$	
3215 Additional Homestead Exemption Reimbursement		\$ -	
3216 Transportation of Juveniles		\$ - \$ -	
3217 DARE Grant - Police Dept.			
3218 State Forestry Grant - Fire Dept.		\$ -	
3219 Emergency Management Reimbursement	\$ - \$ -	\$	
Continued on page 2h		-	

Continued on page 2b

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

		**************************************			Page 2a
2021-202	22 ACCOUNT	BASIS AND		2022-2023 ACCOUNT	
	OVER	LIMIT OF ENSUING	CHARGEABLE		
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S.A.&I. Form 2641R99 Entity: Jay City, 99

EXHIBIT "C"

Schedule 4, Miscellaneous Revenue 2021-2022 ACCOUNT ACTUALLY AMOUNT SOURCE COLLECTED **ESTIMATED** Continued from page 2a 3220 Civil Defense Reimbursement - State \$ -\$ 3221 Other -\$ S 3222 Other -\$ \$ 3223 Other -\$ \$ 3224 Other -\$ \$ . 3225 Other -3226 Other -\$ \$ 3227 Other -\$ \$ 3228 Other -\$ \$ -**Total State Sources** S \$ 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 -\$ \_ \$ -4117 Other -\$ \$ -4118 Other -\$ \$ \_ 4119 Other -\$ \$ Total Federal Sources \$ \$ -Grand Total Intergovernmental Revenues \$ \$ 5000 MISCELLANEOUS REVENUE: 5111 Interest on Investments \$ 3.56 3.59 5112 Rental or Lease of Property \$ 5113 Sale of Property \$ 1.080.00 \$ 3,200.00 5114 Royalty \$ \$ 5115 Insurance Recoveries \$ \$ 5116 Insurance Reimbursements \$ \$ -5117 Rural Fire Runs \$ \$ . 5118 Copies \$ \$ 5119 Return Check Charges \$ \$ 5120 Mowing and Trash Reimbursement \$ \$ --5121 Utility Reimbursement \$ -\$ 5122 Vending Machine Commissions \$ \$ 5123 Other Concessions \$ \$ 5124 Police Salary Reimbursement \$ \$ 5125 Gross Receipts OG&E Company \$ \$ 5126 Gross Receipts ONG Company \$ \$ 5127 Gross Receipts Public Service Company \$ \$ 5128 Gross Receipts SW Bell Telephone Company \$ \$ . 5129 Gross Receipts Cable TV \$ -\$ 5130 Leases - Oil Etc \$ \$ 5131 Swimming Pool Revenues \$ \$ Total Miscellaneous Revenue \$ 1.083.56 3,203,59 6000 NON-REVENUE RECEIPTS: 6111 Contributions from Other Funds \$ -\$ Grand Total Special Revenue Fund 1.083.56 3,203.59 S.A.&I. Form 2641R99 Entity: Jay City, 99

10/31/2022

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2021-2022 ACCOUNT	BASIS AND	1	2022 2022 4 0001 5 17	
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EXHIBIT "C"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		2021 2022
CURRENT AND ALL PRIOR YEARS		2021-2022
Cash Balance Reported to Excise Board 6-30-2021	<u>\$</u>	
Cash Fund Balance Transferred Out	\$	900.00
Cash Fund Balance Transferred In	\$	
Adjusted Cash Balance		(900.00
Ad Valorem Tax Apportioned To Year In Caption	\$	•
Miscellaneous Revenue (Schedule 4)	<u>\$</u>	3,203.59
Cash Fund Balance Forward From Preceding Year	<u> </u>	3,391.54
Prior Expenditures Recovered	\$	-
TOTAL RECEIPTS	\$	6,595.13
TOTAL RECEIPTS AND BALANCE	\$	5,695.13
Warrants of Year in Caption	\$	•
Interest Paid Thereon	\$	•
TOTAL DISBURSEMENTS	\$	
CASH BALANCE JUNE 30, 2022	\$	5,695.13
Reserve for Warrants Outstanding	\$	
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	•
TOTAL LIABILITES AND RESERVE	s	
DEFICIT: (Red Figure)	\$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	s	5,695.13

Schedule 6, General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30-2021 of Year in Caption	-		
Warrants Registered During Year	s -		
TOTAL	s -		
Warrants Paid During Year	s -		
Warrants Converted to Bonds or Judgements	s -		
Warrants Cancelled	s -		
Warrants Estopped by Statute	s -		
TOTAL WARRANTS RETIRED	\$		
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$ -		

Schedule 5	, (Continued)							_					Page 3
	020-2021		2019-2020		2018-2019		2017-2018		2016-2017		2015-2016		TOTAL
\$	-	\$	-	\$		S		1	2010-2017	1	2013-2010	1 6	TOTAL
\$	900.00	\$	675.00	\$	75.00	5	<del></del>	٦	150.00	3	175.00	3	2 976 00
\$	1.54	\$		S		1		٦	150.00	۴	1.04	\$	2,875.00
\$	(898.46)	\$	(675.00)	\$	(75.00)	S	-	۴	(150.00)	\$	(173.96)		2.58
\$	-	\$		\$	-	s		5	(150.00)	۴	(173.90)	3	(2,872.42)
\$	1,203.95	\$	911.23	\$	183.64	s	355.31	s	204.72	\$	454.43	\$	6,516.87
\$	3,086.05	\$	2,849.82	\$	2,741.18	s	2,385.87	s	2,331.15	\$	2,050.68	_	18,836.29
\$	•	\$	-	\$	-	S	-	s	2,551.15	\$	2,050.00	ļ ;	10,830.29
\$	4,290.00	\$	3,761.05	\$	2,924.82	\$	2,741.18	Š	2,535.87	\$	2,505.11	\$	25,353.16
\$	3,391.54	\$	3,086.05	\$	2,849.82	\$	2,741.18	_	2,385.87	S	2,331.15	\$	22,480.74
\$	-	\$	-	\$		s		S	-	s	2,331.13	5	22,400.74
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\$		\$	-	\$		s		s		s		\$	
\$	3,391.54	\$	3,086.05	\$	2,849.82	\$	2,741.18	\$	2,385.87	\$	2,331.15	\$	22,480.74
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\$	3,391.54	\$	3,086.05	\$	2,849.82	\$	2,741.18	\$	2,385.87	\$	2,331.15	\$	22,480.74

Schedule 6,	(Continued)										
20:	21-2022	2020-2021	201	9-2020	2018-2019	20	017-2018	2016	-2017	2015	-2016
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chedule 9, General Fund Investi	nents						
	Investments		LIQUID	ATIONS	Barred	Investments	
INVESTED IN	on Hand June 30, 2021	Since Purchased	By Collections Amortized of Cost Premium		by Court Order	on Hand June 30, 2022	
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TOTAL INVESTMENTS	\s .	s -	\$ -	<b>\$</b>	\$ -	<u> </u>	

EXHIBIT "C"

EXHIBIT "C"				
Schedule 8(k), Report Of Prior Year's Expenditures	EISCA	L YEAR ENDING JUN	30 2021	
	RESERVES	WARRANTS	BALANCE	ORIGINAL
DEPARTMENTS OF GOVERNMENT		SINCE	LAPSED	APPROPRIATIONS
APPROPRIATED ACCOUNTS	6-30-2021	ISSUED	APPROPRIATIONS	
		ISSUED	76.1.0.1.0.1.0.1	
92 ACCOUNT:				
92a Personal Services	\$ -	\$ -	<u> </u>	<u>s</u> -
92b Part Time Help	\$ -	<b>s</b> -	<u> </u>	s -
92c Travel	\$ -	\$ -	<u> </u>	<u>s</u> -
92d Maintenance and Operation	\$ -	\$ -	\$ -	<u>\$</u>
92e Capital Outlay	\$ -	-	\$ -	<u>s</u> -
92f Intergovernmental	\$ -	\$ -	<u> </u>	<u>s</u> -
92g Other -	\$ -	s -	-	s -
92h Other -	\$ -	<b>s</b> -	<b>s</b> -	<u>s</u> -
92j Other -	\$ -	<u> </u>	\$ -	<u>s</u> -
92 Total	\$ -	<b>s</b> -	\$ -	
93 FIRE DEPARTMENT BUDGET ACCOUNT				<u> </u>
93a Personal Services	\$ -	<b>S</b> -	s -	-
93b Part Time Help	\$ -	\$ -	<b>S</b> -	-
93c Travel	\$ -	s -	\$ -	\$ -
93d Maintenance and Operation	\$ -	S -	\$ -	-
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	s -	s -	\$ -
93g Other -	\$ -	s -	\$ -	\$ -
93h Other -	\$ -	\$ -	s -	s -
93 Total	\$ -	\$ -	\$ -	\$ -
94 OTHER				
94a Personal Services	\$ -	\$ -	\$ -	s -
94b Part Time Help	s -	s -	s -	\$
94c Travel	\$ -	s -	\$ -	\$ -
94d Maintenance and Operation	\$ -	s -	\$	\$ -
94e Capital Outlay	\$ -	\$ -	s -	\$ -
94f Intergovernmental	\$ -	\$	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	s -	\$ -	\$ -
94 Total	\$ -	\$ -	s	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	s -	\$ -	s -
98 Total	\$	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	s -	s -
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	s -	<u>s</u> -	\$ -
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".)	<del></del>
GRAND TOTAL - General Fund	
CAALE OCCUPANT LA TOUR	

							Page 4k	
		FISCAL YEAR	ENDING JUNE 30, 2	2022			I Budget Accounts	
		NET AMOUNT	WARRANTS		T	FISCAL YEA		
SUPPLE	MENTAL	OF	ISSUED	RESERVES	LAPSED	NEEDS AS	APPROVED BY	
	TMENTS	APPROPRIATIONS	IOSOLD		BALANCE	ESTIMATED BY	COUNTY	
ADDED	CANCELLED				KNOWN TO BE UNENCUMBERED	GOVERNING BOARD	EXCISE BOARD	
	]				UNENCUMBERED	BOARD		
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Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
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## CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2022-2023

#### 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 amou 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.

#REF!

## CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2022-2023

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 3,460,545.30 \$ Appropriation of Revenues \$ \$ \$ Excess of Assets Over Liabilities \$ 650,244.69 \$ \$ -\$ Unclaimed Protest Tax Refunds \$ \$ \$ \$ Miscellaneous Estimated Revenues \$ 2,810,300.61 \$ \$ \$ Est. Value of Surplus Tax in Process \$ \$ \$ \$ Sinking Fund Contributions \$ \$ \$ \$ Surplus Builing Fund Cash \$ \$ \$ \$ Total Other Than 2021 Tax \$ 3,460,545,30 \$ \$ \$ Balance Required \$ \$ \$ -Add 10% for Delinguency \$ \$ \$ \$ Total Required for 2021 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 2022-2023 is as follows:

VALUATION AND LEVIES EXCLUDING HOMES	TEADS			- 1
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 59,449,166.00	\$ 5,233,975.00	\$ 4,506,114.00	\$ 69,189,255.00

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:

Sinking Fund

The state of the s	CHARLES AND CONTRACTOR OF THE PROPERTY OF THE
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;
City Cemetery (Prior 10 Aug. 15, 1955) Budget Account (Net 110cccus of 175 of 1.50 Mills)	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	0.00 Willis,

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 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

NOI Oklahoma, this day of Dated at Excise Board Chairman Excise Board Member #REF!

**Building Fund** 

General Fui

0.00 Mills:

Sub-Total

0.00 Mills:

Excise Board Secretary

Page 2

11/1/2022

2022

0.00 Mills;

## PUBLICATION SHEET - JAY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE GOVERNING BOARD OF

JAY, OKLAHOMA

Page 1

EXHIBIT "Z"					Page I
STATEMENT OF FINANICAL CONDITION	<b>J</b> GEI	VERAL FUND	BUI	LDING FUND	
AS OF JUNE 30, 2022		Detail		Detail	
ASSETS: Cash Balance June 30, 2022	S	650,244.69	\$	•	
Investments	\$	-	\$		
TOTAL ASSETS	1/2	650,244.69	13		
LIABILITIES AND RESERVES: Warrants Outstanding	\$	-	\$	-	
Reserve for Interest on Warrants	\$	-	\$		
Reserves From Schedule 8	\$	•	\$	-	
TOTAL LIABILITIES AND RESERVES	<u>                                     </u>	_	<u> </u>		<u> </u>
CASH FUND BALANCE (Deticit) JUNE 30, 2022	112	650,244.69	12	-	

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022

GENERAL FUND		NERAL FUND	SINKING FUND BALANCE SHEET	SINKING FU	JND
Current Expense		3,460,545.30	1. Cash Balance on Hand June 30, 2022	\$	-
Reserve for Int. on Warrants & Revaluation	\$		2. Legal Investments Properly Maturing	\$	-
Total Required	\$	3,460,545.30	3. Judgements Paid to Recover by Tax Levy	\$	-
FINANCED	<b>1</b>		4. Total Liquid Assets	\$	-
Cash Fund Balance	\$		Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	\$	2,810,300.61	5. a. Past-Due Coupons	\$	-
Total Deductions	\$	3,460,545.30	6. b. Interest Accrued Thereon		-
Balance to Raise from Ad Valorem Tax	\$		7. c. Past-Due Bonds	\$	-
ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	\$	-
1000 Charges for Services	\$	55,763.01	9. e. Fiscal Agency Commissions on Above	\$	
2000 Local Sources of Revenue	\$	10,000.00	10. f. Judgements and Int. Levied for/Unpaid		_
3000 State Sources of Revenue	\$	1,587,569.20	11. Total Items a. Through f.	\$	
4000 Federal Sources of Revenue	\$	451,491.41	12. Balance of Assets Subject to Accruals	l -	_
5000 Miscellaneous Revenue	\$	705,476.99	Deduct Accrual Reserve If Assets Sufficient:		
6111 Contributions from Other Funds	\$	-	13. g. Earned Unmatured Interest	\$	-
Total Estimated Revenue	\$	2,810,300.60	14. h. Accrual on Final Coupons	\$	
INDUSTRIAL DEVELOPMENT BONDS	MDI	JSTRIAL BOND	15. i. Accrued on Unmatured Bonds	\$	
1. Cash Balance on Hand June 30, 2022	1 5	-	16. Total Items g. Through i.	S	
2. Legal Investments Properly Maturing	\$		17. Excess of Assets Over Accrual Reserves **	\$	-
3. Total Liquid Assets	\$		SINKING FUND REQUIREMENTS FOR 2022-2023		
Deduct Matured Indebtedness			I. 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 "Unpaid" Judgements	\$	_
7. d. Interest Thereon After Last Coupon	\$		5. Interest on Unpaid Judgements	\$	_
8. e. Fiscal Agency Commissions on Above	\$	-	6. Annual Accrual From Exhibit KK	A	-
9. Balance of Assets Subject to Accruals	\$			<del></del>	-
10. Deduct: g. Earned Unmatured Interest	3	-		<del> </del>	
11. h. Accrual on Final Coupons	2.				
12. i. Accrued on Unmatured Bonds	\$				
13. Excess of Assets Over Accrual Reserves*	\$	-		<del></del>	
INDUSTRIAL BOND REQUIREMENTS FOR 2022-2023					
I. Interest Earnings on Bonds	\$				<b>—</b>
2. Accrual on Unmatured Bonds	\$				
Total Sinking Fund Requirements	\$		Total Sinking Fund Requirements	\$ -	
Deduct:		i	Deduct:		$\dashv$
1. Excess of Assets Over Liabilities	\$		1. Exces of Assets Over Liabilities	\$ -	_
2. Surplus Building Fund Cash			2. Surplus Building Fund Cash	-	$\dashv$
Balance Required	\$		Balance to Raise By Tax Levy	\$	<del>-  </del>
#				11/1/	

## PUBLICATION SHEET - JAY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE GOVERNING BOARD OF

EXHIBIT "Z"

### JAY, OKLAHOMA

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".  [3d. j. Unmatured Coupons Due 4-1-2023]		NKING UND
4d. k. Unmatured Bonds So Due	\$	-
15d. l. Whatever Remains is for Exhibit KK Line E.	S	
6d. Deticit as Shown on Sinking Fund Balance Sheet.	5	- 19 t-
7d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).  8d. Remaining Deficit is for Exhibit KK Line F.		h. San.

* 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".		RIAL BON UND
T3d. J. Unmatured Coupons Due Betore 4-1-2023	\$	-
14d. k. Unmatured Bonds So Due		
15d. l. Whatever Remains is for Exhibit KKI Line E.	\$	-
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$	16/17/2
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	対区と原作	
18d. Remaining Deficit is for Exhibit KKI Line F.	\$	ngina 🕶 🗆

#### CERTIFICATE - GOVERNING BOARD

#### STATE OF OKLAHOMA, CITY OF JAY, ss:

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 w	as prepared and is a true	and correct condi	tion of the Financial Affairs	of said
City as reflected by the record of the City Clerk and expenses for the fiscal year beginning July 1, 2022,	1 Treasurer. We further c	ertify that the forg	oing estimate for current	proper
conduct of the affairs of the said City, that the Estir	nated Income to be deriv	yed from sources o	ther than ad valorem taxatic	on
does not exceed the lawfully authorized ration of the	nated medice to de denvi	the same sources d	luring the preceding fiscal y	ear.
does not exceed the lawfully audiorized ration of the	C / C / C	4 .		
Para Jesha	N.d.		B/01	2
Chairman of Board	Member	=	Member	
	Vain		Salvas	
Member Dul	Member		Member	
Subscribed and sworn to before me this day of	NOV, 2022.	Attest	outria Carus	
	Notary Pul	blic Count	ty Clerk	Seal
	2001	TV O	11: 1 1: -111:1:	tied neuronemen of
Required to be published in a legally-qualified new	spaper printed in the Con	unty or one issue	published in a legally-qualit	hed newspaper of
general circulation in the County.	*	*/**		

11/1/2022

EXHIBIT "Z" Governmental Budget Accounts FISCAL YEAR 2022-2023 NEEDS AS APPROVED BY DEPARTMENTS OF GOVERNMENT REOUESTED 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 \$ \$ 60g Other -\$ 3,802.50 \$ 3,802.50 60h Other -\$ 13,663.32 \$ 13,663.32 \$ 62,465.82 \$ 62,465.82 60 Total 61 City Clerk 61a Personal Services 40,000.00 40,000.00 \$ \$ 61b Part Time Help \$ \$ 61c Travel \$ \$ 61d Maintenance and Operation \$ \$ -61e Capital Outlay \$ \$ 61f Intergovernmental \$ \$ 61g Other -\$ 3,380.00 \$ 3,380.00 61h Other -\$ 7,757.38 \$ 7,757.38 61 Total \$ 51,137.38 \$ 51,137.38 62 Municipal Court 62a Personal Services \$ 3,600.00 3,600.00 \$ 62b Part Time Help \$ \$ 62c Travel \$ \$ 62d Maintenance and Operation \$ \$ 62e Capital Outlay \$ \$ 62f Intergovernmental \$ \$ -62g Other -\$ \$ --62h Other -\$ \$ 62 Total \$ 3,600.00 \$ 3,600,00 63 City Attorney 63a Personal Services \$ 26,000,00 26,000.00 63b Part Time Help \$ \$ 63c Travel \$ \$ -63d Maintenance and Operation \$ \$ -63e Capital Outlay \$ \$ 63f Intergovernmental \$ 2,197.00 \$ 2,197.00 63g Other -\$ \$ 63 Total \$ 28,197.00 \$ 28,197,00 64 Community Center 64a Personal Services \$ \$ 64b Part Time Help \$ \$ 64c Travel \$ \$ 64d Maintenance and Operation \$ 15,000.00 \$ 15,000.00 64e Capital Outlay \$ 15,000.00 \$ 15,000.00 64f Intergovernmental \$ \$ 64g Other -\$ \$ 64 Total

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

30,000.00

EXHIBIT "Z"

EARIBIT Z				1h			
The state of the s	(	Governmental I	Budge	t Accounts			
DEDARTMENTS OF COVERN IN COVERN	FISCAL YEAR 2022-2023						
DEPARTMENTS OF GOVERNMENT		NEEDS AS		ROVED BY			
APPROPRIATED ACCOUNTS	REC	UESTED BY		COUNTY			
AND THE PARTY OF T	G	OVERNING	EXC	ISE BOARD			
		BOARD					
65 Treasurer	118	Ar Private Laboration		418890			
65a Personal Services	\$	40,000.00	\$	40,000.00			
65b Part Time Help	\$	-	\$	TOTAL DESIGNATION			
65c Travel	\$	-	\$	7-01-20			
65d Maintenance and Operation	\$		\$				
65e Capital Outlay	\$		\$				
65f Intergovernmental	\$		\$	1.6			
65g Other -	\$	3,380.00	\$	3,380.00			
65h Other -	\$	16,300.76	\$	16,300.76			
65 Total	\$	59,680.76	\$	59,680.76			
66 Code Enforecement Officer	TAIL	ATHANIET		四个上门部署			
66a Personal Services	\$	27,315.60	\$	27,315.60			
66b Part Time Help	\$	- 1	\$				
66c Travel	\$	-	\$	- 111-27			
66d Maintenance and Operation	\$	25,000.00	\$	25,000.00			
66e Capital Outlay	\$	111/ 12/11	\$	THE PARTY			
66f Intergovernmental	\$	-	\$	Clump to 14			
66g Other -	\$	2,308.17	\$	2,308.17			
66h Other -	\$		\$				
66 Total	\$	54,623.77	\$	54,623.77			
67							
67a Personal Services	\$	-	\$				
67b Part Time Help	\$	-	\$				
67c Travel	\$	-	\$	-			
67d Maintenance and Operation	\$	THE TAX	\$	HIA THE			
67e Capital Outlay	\$	-	\$	2 hours The			
67f Intergovernmental	\$	-	\$	G Cornel			
67g Other -	\$	-	\$	M. 15			
67h Other -	\$	medicularity	\$	december 5			
67 Total	\$	-	\$	and a located to			
58 COSSAP BUDGET ACCOUNT			ALL WA				
68a Personal Services	\$		\$	100,000.00			
58b Part Time Help	\$		\$				
58c Travel	\$	-	\$	100 000 00			
68d Maintenance and Operation	\$	100,000.00	\$	100,000.00			
58e Capital Outlay	\$	-	\$				
58f Intergovernmental	\$	-	\$	THE RESERVE			
58g Other -	\$	200,000.00	\$	200,000.00			
68 Total	1	200,000.00	<u> </u>	200,000.00			
69 General Government	\$	#11 2m	\$	CONTRACTOR OF THE PARTY OF THE			
69a Personal Services	\$		\$	Constanting			
69b Part Time Help	\$		\$	nersin congress			
59c Travel	\$	201,314.43	\$	201,314.43			
69d Maintenance and Operation	\$	201,314.43	\$	201,514.45			
69e Capital Outlay	\$		\$	5,30			
69f Intergovernmental	\$	THE WILLIAM	\$	10 (10 to 11 <u>1</u> 7)			
69g Other -	\$	201,314.43		201,314.43			
69 Total S.A.&I. Form 2641R99 Entity: Jay City, 99		201,314.43	ι_Ψ_	11/1/202			

1i EXHIBIT "Z" Governmental Budget Accounts FISCAL YEAR 2022-2023 APPROVED BY NEEDS AS DEPARTMENTS OF GOVERNMENT REQUESTED BY COUNTY APPROPRIATED ACCOUNTS GOVERNING **EXCISE BOARD** BOARD 80 HIGHWAY BUDGET ACCOUNT: 165,821.27 165,821.27 80a Personal Services 80b Part Time Help \$ \$ 80c Travel 80d Maintenance and Operation 100,000.00 \$ 100,000.00 \$ 80e Capital Outlay \$ 250,000.00 \$ 250,000,00 80f Intergovernmental \$ 80g Other -80h Other -14.011.90 14,011.90 \$ \$ 65,996.25 65,996.25 \$ \$ 80i Other -\$ 80 Total \$ 595,829.42 \$ 595,829.42 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: 86a Personal Services 25,900.00 \$ 25,900.00 86b Part Time Help \$ \$ 86c Travel \$ \$ 86d Maintenance and Operation \$ \$ 20,000.00 20,000.00 86e Capital Outlay 50,000.00 \$ 50,000.00 \$ 86f Intergovernmental \$ \$ 86g Other -\$ 2,188.55 \$ 2,188,55 86h Other -\$ \$ 86 Total 98.088.55 \$ 98,088,55 S.A.&I. Form 2641R99 Entity: Jay City, 99

11/1/2022

EXHIBIT "Z"

		Governmental Budget Accounts				
DEPARTMENTS OF GOVERNMENT		FISCAL YE	AR 2	022-2023		
APPROPRIATED ACCOUNTS		NEEDS AS	AF	PROVED B		
AT I ROPRIATED ACCOUNTS	RE	QUESTED BY		COUNTY		
		OVERNING	EX	CISE BOAR		
87 LIBRARY BUDGET ACCOUNT:		BOARD		0.02.207.11		
87a Personal Services						
87b Part Time Help	\$	-	\$			
87c Travel	\$	•	\$	-		
87d Maintenance and Operation	\$	-	\$	-		
87e Capital Outlay	\$	-	\$			
87f Intergovernmental	\$	-	\$	-		
87g Other -	\$		\$			
87 Total	\$ \$		\$ \$	<u> </u>		
88 PUBLIC HEALTH BUDGET ACCOUNT:	3		3	<u>-</u>		
88a Personal Services		_	\$			
88b Part Time Help	\$		\$	<del></del>		
88c Travel	\$		\$	<del>.</del>		
88d Maintenance and Operation	\$	_	\$	-		
88e Capital Outlay 88f Intergovernmental	\$	_	\$	-		
88f Intergovernmental	\$	-	\$	-		
88g Other -	\$	-	\$			
88h Other -	\$	•	\$	-		
88 Total	\$	-	\$			
89 FIRE DEPARTMENT SALES TAX ACCOUNT:						
89a Personal Services	\$		\$	-		
89b Part Time Help	\$		\$			
89c Travel 89d Maintenance and Operation	\$		\$			
896 Capital Outlay	\$	30,000.00	\$	30,000.0		
89f Intergovernmental	\$	80,000.00	\$	80,000.0		
89g Other -	\$		\$	-		
89h Other -	\$		\$			
89 Total	\$ \$	110 000 00	\$	110 000 0		
90 CHILD GUIDANCE CLINIC	2	110,000.00	\$	110,000.0		
90 CHILD GOIDANCE CLINIC 90a Personal Services						
90a Personal Services 90b Part Time Help	<u>\$</u>		\$	-		
	\$		\$	<u>-</u>		
90c Travel	\$	-	\$			
90d Maintenance and Operation			\$	<b>-</b> _		
90e Capital Outlay	\$		\$			
90f Intergovernmental	\$		\$	<u> </u>		
90g Other -	\$		\$	<u>-</u> _		
90 Total	\$		\$	-		
91 UTILITY BUDGET ACCOUNT - AMERICAN RESCUE PLAN						
91a Personal Services	\$		\$	-		
91b Part Time Help	\$		\$			
91c Travel	\$		\$	-		
91d Maintenance and Operation	\$		\$	-		
91e Capital Outlay	\$	224,091.41	\$	224,091.4		
91f Intergovernmental	\$		\$	-		
91g Other -	\$		\$			
91h Other -	\$	-	\$	-		
91 Total	\$	224,091.41	\$	224,091.4		

EXHIBIT "Z" Governmental Budget Accounts FISCAL YEAR 2022-2023 APPROVED BY NEEDS AS DEPARTMENTS OF GOVERNMENT COUNTY REQUESTED BY APPROPRIATED ACCOUNTS **EXCISE BOARD** GOVERNING BOARD 92 POLICE DEPARTMENT BUDGET ACCOUNT: 597,537.40 597,537.40 \$ \$ 92a Personal Services \$ \$ -92b Part Time Help \$ \$ 92c Travel 92d Maintenance and Operation \$ \$ 100,000.00 100,000.00 92e Capital Outlay 60,000.00 60,000.00 \$ \$ 92f Intergovernmental \$ \$ 92g Other -\$ \$ 92h Other -50,491.91 50,491.91 \$ \$ 92i Other -\$ 140,650.88 \$ 140,650.88 92 Total \$ 948,680.19 \$ 948,680.19 93 FIRE DEPARTMENT BUDGET ACCOUNT 93a Personal Services 55,000.00 55,000.00 \$ \$ 93b Part Time Help \$ \$ 93c Travel \$ \$ 93d Maintenance and Operation \$ 40,000.00 \$ 40,000.00 93e Capital Outlay \$ \$ -93f Intergovernmental \$ \$ \_ 93g Other -\$ \$ --93h Other -\$ \$ 93 Total \$ 95,000.00 \$ 95,000.00 94 EMS BUDGET ACCOUNT: 94a Personal Services \$ 399,657.37 \$ 399,657.37 94b Part Time Help \$ \$ 94c Travel \$ \$ 94d Maintenance and Operation \$ 170,000.00 \$ 170,000.00 94e Capital Outlay \$ 50,000.00 \$ 50,000.00 94f Intergovernmental \$ \$ 94g Other -\$ \$ 33,771.05 33,771.05 94h Other -\$ 44,408,15 \$ 44,408.15 94 Total \$ 697,836.57 \$ 697,836.57 98 OTHER USE: 98a Other Deductions 98 Total \$ \$ TOTAL GENERAL FUND ACCOUNT 3,460,545.30 \$ 3,460,545.30 SUBJECT TO WARRANT ISSUE: 99 Provision for Interest on Warrants GRAND TOTAL GENERAL FUND 3,460,545,30 \$ 3,460,545.30 S.A.&I. Form 2641R99 Entity: Jay City, 99

11/1/2022

1k

## CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2022-2023

Page 2

EXHIBIT "Y"								
County Excise Board's Appropriation				Building		Industrial	Sir	king Fund
of Income and Revenue	Fund		Fund		Bonds		(Exc.	Homesteads)
Appropriation Approved & Provision Made	\$	3,460,545.30	\$	-	\$	-	\$	-
Appropriation of Revenues	\$	-	\$	-	S	-	\$	-
Excess of Assets Over Liabilities	\$	650,244.69	\$	-	\$	-	\$	-
Unclaimed Protest Tax Refunds	\$	-	\$	-	\$	-	\$	-
Miscellaneous Estimated Revenues	\$	2,810,300.61	\$	-	\$	~ "	\$	-
Est. Value of Surplus Tax in Process	\$	-	\$	=0	S	-	\$	-
Sinking Fund Contributions	\$	-	\$	-	\$	-	\$	-
Surplus Builing Fund Cash	\$	-	\$	-	\$	-	\$	-
Total Other Than 2021 Tax	\$	3,460,545.30	\$	-	\$	-	\$	-
Balance Required	\$	7-	\$	-	\$	-	\$	-
Add 10% for Delinquency	\$	_	\$	2:	\$	-	\$	-
Total Required for 2021 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 2022-2023 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 9,740,336.00	\$ 1,342,894.00	\$ 1,382,604.00	\$ 12,465,834.00

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:

General Fur	0.00 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	0.00 Mills;
Free Fair B	idget Account	(Levy Per Applicable	Statute)				0.00 Mills;
		dget Account (Net Pro		ill)			0.00 Mills;
		vement Budget Accou					0.00 Mills;
		Net Proceeds of 1/2 of		,			0.00 Mills;
		County Library Budget		o 4.00 Mills)			0.00 Mills;
City Cemete	ery (Prior To A	ug. 15, 1933) Budget .	Account (Net Pro	oceeds of 1/5 of 1.00	0 Mill)		0.00 Mills;
Public Build	lings Budget A	ccount (Not To Excee	d 5.00 Mills)				0.00 Mills;
		Exceed 2.50 Mills)					0.00 Mills;
Emergency	Medical Servic	e (Not To Exceed 3.0	0 Mills)				0.00 Mills;
Total City I							0.00 Mills;
	evy For Schoo.	ls (4.00 Mills)					0.00 Mills;
Total City V	Vide Levy						0.00 Mills;

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 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Joy , Oklahoma, this a day of November

Excise Board Member

Excise Board Member

Excise Board Secretary

#REF!

11/15/2022

2022