

CITY & TOWN  
(DEPARTMENTALIZED)  
2014-15  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2013-2014

FILED  
OCT 28/2014  
State Auditor & Inspector

THE GOVERNING BOARD OF  
THE CITY/TOWN OF HOOKER  
COUNTY OF TEXAS  
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk. 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. 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 2014-2015 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2013-14

PREPARED BY PUTNAM & COMPANY PLLC

SUBMITTED TO THE TEXAS COUNTY

EXCISE BOARD THIS 20 DAY OF October 2014.

GOVERNING BOARD

Chairman Ed Wayne Clark

Member Ray Arnold

Member Dick

Member James A. Farley

Member Monty Cothcote

Treasurer Reginette Guller

City/Town Clerk Linda Clark

S.A.&I. Form 2651R99 Entity: Hooker, Oklahoma



THE CITY/TOWN OF HOOKER  
2014-2015  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2013-2014

CITY/TOWN OF HOOKER, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF TEXAS, ss:

To the County Excise Board of said County and State, Greeting:-  
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/Town of Hooker, State of Oklahoma, for the fiscal year beginning July 1, 2013 and ending June 30, 2014, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2014 and ending June 30, 2015. 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/Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City/Town for the fiscal year ending June 30, 2014, 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, 2014 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, 2014 and ending June 30, 2015 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2014, 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/Town officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be 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 during the fiscal year ending June 30, 2014.

Dated at the office of the City/Town Clerk, at Hooker, Oklahoma, this 20 day of October, 2014.

[Signature]  
Chairman

[Signature]  
Member

[Signature]  
Member

[Signature]  
Member

[Signature]  
Member

[Signature]  
Treasurer

[Signature]  
City/Town Clerk

Filed this 21st day of October, 2014 Secretary and Clerk of Excise Board, Texas County, Oklahoma.

**Putnam & Company, PLLC**  
**Certified Public Accountants**  
169 E.32<sup>nd</sup> Street  
Edmond, Oklahoma 73013

**Independent Accountant's Compilation Letter**

Honorable Governing Board  
Hooker, Oklahoma

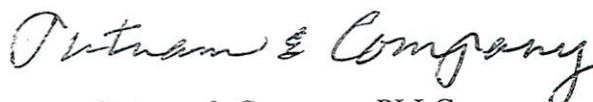
We have compiled the City of Hooker's FY 2013-2014 Financial Statements, FY 2014-2015 Estimate of Needs and the related Publication Sheet included in the accompanying prescribed forms. We have not audited or reviewed the financial statements, estimate of needs, and publications sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs, and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 O.S. 3003.B as promulgated by 68 O.S. 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs, and publications sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 O.S. 3003.B as promulgated by 68 O.S. 3009-3011 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs, and publications sheet.

Our responsibility is to conduct the compilation in accordance with the Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide assurance that there are no material modifications that should be made to the financial statements.

The financial statements, estimate of needs, and publications sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 O.S. 3003.B as promulgated by 68 O.S. 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of the City of Hooker.

This report is intended solely for the information and use of the management of the City of Hooker, the Texas County Excise Board, management of Texas County, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

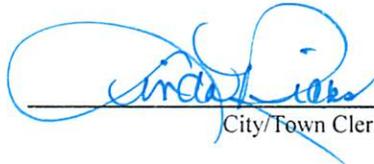


Putnam & Company, PLLC  
Certified Public Accountants

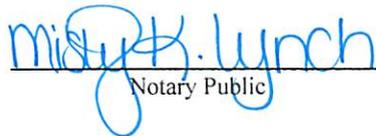
AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF HOOKER

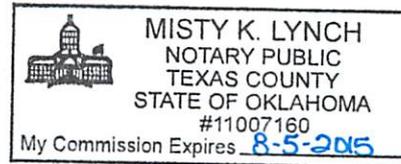
Personally appeared before me, the undersigned Notary Public, Linda Ricks  
Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says:  
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2014,  
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year  
beginning July 1, 2014 and ending June 30, 2015 published in one issue of  
a legally-qualified newspaper published - of general circulation, in said county  
a copy of which together with proof of publication is herewith attached and made a part  
of hereof.

  
City/Town Clerk

Subscribed and sworn to before me this 20<sup>th</sup> day of October, 2014.

  
Notary Public

8-5-2015  
My Commission Expires



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

PAGE 1

| Schedule 1, Current Balance Sheet - June 30, 2014        |           | Amount            |
|--|-----------|-------------------|
| <b>ASSETS:</b>   |           |                   |
| Cash Balance June 30, 2014                               | \$        | 451,208.57        |
| Investments  | \$        | 107,000.00        |
| <b>TOTAL ASSETS</b>                                      | <b>\$</b> | <b>558,208.57</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |           |                   |
| Warrants Outstanding                                     | \$        | 191,916.35        |
| Reserve for Interest on Warrants                         | \$        | -                 |
| Reserves From Schedule 8                                 | \$        | -                 |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$</b> | <b>191,916.35</b> |
| <b>CASH FUND BALANCE JUNE 30, 2014</b>                   | <b>\$</b> | <b>366,292.22</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$</b> | <b>558,208.57</b> |

| Schedule 2, Revenue and Requirements - 2014-2015             |                 |                        |
|--|-----------------|------------------------|
|  | Detail          | Total                  |
| <b>REVENUE:</b>  |                 |                        |
| Cash Balance June 30, 2013                                   | \$ 405,663.13   |                        |
| Cash Fund Balance Transferred From Prior Years               | \$ -            |                        |
| Current Ad Valorem Tax Apportioned                           | \$ -            |                        |
| Miscellaneous Revenue Apportioned                            | \$ 1,283,157.68 |                        |
| <b>TOTAL REVENUE</b>   |                 | <b>\$ 1,688,820.81</b> |
| <b>REQUIREMENTS:</b>   |                 |                        |
| Claims Paid by Warrants Issued                               | \$ 1,322,528.59 |                        |
| Reserves From Schedule 8                                     | \$ -            |                        |
| Interest Paid on Warrants                                    | \$ -            |                        |
| Reserve for Interest on Warrants                             | \$ -            |                        |
| <b>TOTAL REQUIREMENTS</b>                                    |                 | <b>\$ 1,322,528.59</b> |
| <b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2014</b> |                 | <b>\$ 366,292.22</b>   |
| <b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>              |                 | <b>\$ 1,688,820.81</b> |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2014     |           | Amount            |
|--|-----------|-------------------|
| <b>ADDITIONS:</b>  |           |                   |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | \$        | 119,325.81        |
| Warrants Estopped, Cancelled or Converted                  | \$        | -                 |
| Fiscal Year 2013-2014 Lapsed Appropriations                | \$        | 247,377.70        |
| Fiscal Year 2012-2013 Lapsed Appropriations                | \$        | -                 |
| Ad Valorem Tax Collections in Excess of Estimate           | \$        | -                 |
| Prior Years Ad Valorem Tax                                 | \$        | -                 |
| <b>TOTAL ADDITIONS</b>                                     | <b>\$</b> | <b>366,703.51</b> |
| <b>DEDUCTIONS:</b>   |           |                   |
| Supplemental Appropriations                                | \$        | 411.29            |
| Current Tax in Process of Collection                       | \$        | -                 |
| <b>TOTAL DEDUCTIONS</b>                                    | <b>\$</b> | <b>411.29</b>     |
| Cash Fund Balance as per Balance Sheet 6-30-2014           | \$        | 366,292.22        |
| <b>Composition of Cash Fund Balance:</b>                   |           |                   |
| Cash   | \$        | 366,292.22        |
| Cash Fund Balance as per Balance Sheet 6-30-2014           | \$        | 366,292.22        |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

2a

| Schedule 4, Miscellaneous Revenue                                 |                   |               |
|---|-------------------|---------------|
| SOURCE  | 2013-2014 ACCOUNT |               |
|   | AMOUNT            | ACTUALLY      |
|   | ESTIMATED         | COLLECTED     |
| <b>1000 CHARGES FOR SERVICES</b>                                  |                   |               |
| 1111 Inspection Fees  | \$ -              | \$ -          |
| 1112 Permit Fees  | \$ 4,615.20       | \$ 7,202.44   |
| 1113 Garbage Disposal Fees  | \$ -              | \$ -          |
| 1114 Sewer Connection Fees  | \$ -              | \$ -          |
| 1115 Dog Pound Fees   | \$ -              | \$ -          |
| 1116 City Engineer Fees   | \$ -              | \$ -          |
| 1117 Police Dept. Fees  | \$ -              | \$ -          |
| 1118 Other - Water Connection Fees                                | \$ 6,709.50       | \$ 7,280.00   |
| 1119 Other- Ambulance   | \$ 41,361.66      | \$ 42,957.32  |
| 1120 Other- Swimming Pool   | \$ 14,263.16      | \$ 15,463.39  |
| Total Charges For Services  | \$ 66,949.52      | \$ 72,903.15  |
| <b>INTERGOVERNMENTAL REVENUES</b>                                 |                   |               |
| <b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>           |                   |               |
| 2111 Occupation Fees  | \$ -              | \$ -          |
| 2112 Franchise Tax  | \$ 68,359.28      | \$ 78,278.39  |
| 2113 Dog License and Tax  | \$ 743.40         | \$ 1,249.00   |
| 2114 User Tax   | \$ 55,472.89      | \$ 8,102.72   |
| 2115 Water Utility Revenues                                       | \$ -              | \$ -          |
| 2116 Light & Power Utility Revenues                               | \$ -              | \$ -          |
| 2117 Library Fines  | \$ -              | \$ -          |
| 2118 Police Fines   | \$ 18,681.02      | \$ 34,270.52  |
| 2119 Public Health Contributions                                  | \$ -              | \$ -          |
| 2120 Housing Authority Payments in Lieu of Tax Revenue            | \$ -              | \$ -          |
| 2121 Other -  | \$ -              | \$ -          |
| 2122 Other -  | \$ -              | \$ -          |
| 2123 Other -  | \$ -              | \$ -          |
| 2124 Other -  | \$ -              | \$ -          |
| Total - Local Sources   | \$ 143,256.59     | \$ 121,900.63 |
| <b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>           |                   |               |
| 3111 Sales Tax - OTC  | \$ 237,450.34     | \$ 296,286.49 |
| 3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814 | \$ -              | \$ -          |
| 3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414      | \$ 18,624.91      | \$ 24,605.73  |
| 3114 Other - OTC  | \$ -              | \$ -          |
| 3115 Other - OTC  | \$ -              | \$ -          |
| 3116 Other - OTC  | \$ -              | \$ -          |
| 3117 Other - OTC  | \$ -              | \$ -          |
| 3118 Other - OTC  | \$ -              | \$ -          |
| 3119 Other - OTC  | \$ -              | \$ -          |
| Sub-Total - OTC   | \$ 256,075.25     | \$ 320,892.22 |
| 3211 State Grants   | \$ -              | \$ -          |
| 3212 State Election Reimbursement                                 | \$ -              | \$ -          |
| 3213 State Payments in Lieu of Tax Revenue                        | \$ -              | \$ -          |
| 3214 Homestead Exemption Reimbursement                            | \$ -              | \$ -          |
| 3215 Additional Homestead Exemption Reimbursement                 | \$ -              | \$ -          |
| 3216 Transportation of Juveniles                                  | \$ -              | \$ -          |
| 3217 DARE Grant - Police Dept.                                    | \$ -              | \$ -          |
| 3218 State Forestry Grant - Fire Dept.                            | \$ -              | \$ -          |
| 3219 Emergency Management Reimbursement                           | \$ -              | \$ -          |

Continued on page 2b

S.A.&I. Form 2651R99 Entity: Hooker City, 70

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-2015

| 2013-2014 ACCOUNT<br>OVER<br>(UNDER) | BASIS AND<br>LIMIT OF ENSUING<br>ESTIMATE | 2014-2015 ACCOUNT    |                                 |                             |
|--------------------------------------|---|----------------------|---------------------------------|-----------------------------|
|                                      |   | CHARGEABLE<br>INCOME | ESTIMATED BY<br>GOVERNING BOARD | APPROVED BY<br>EXCISE BOARD |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ 2,587.24                          | 90.00%                                    | \$ -                 | \$ 6,482.20                     | \$ 6,482.20                 |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ 570.50                            | 90.00%                                    | \$ -                 | \$ 6,552.00                     | \$ 6,552.00                 |
| \$ 1,595.66                          | 90.00%                                    | \$ -                 | \$ 38,661.59                    | \$ 38,661.59                |
| \$ 1,200.23                          | 90.00%                                    | \$ -                 | \$ 13,917.05                    | \$ 13,917.05                |
| \$ 5,953.63                          |   | \$ -                 | \$ 65,612.84                    | \$ 65,612.84                |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ 9,919.11                          | 90.00%                                    | \$ -                 | \$ 70,450.55                    | \$ 70,450.55                |
| \$ 505.60                            | 90.00%                                    | \$ -                 | \$ 1,124.10                     | \$ 1,124.10                 |
| \$ (47,370.17)                       | 90.00%                                    | \$ -                 | \$ 7,292.45                     | \$ 7,292.45                 |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ 15,589.50                         | 90.00%                                    | \$ -                 | \$ 30,843.47                    | \$ 30,843.47                |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ (21,355.96)                       |   | \$ -                 | \$ 109,710.57                   | \$ 109,710.57               |
| \$ 58,836.15                         | 86.25%                                    | \$ -                 | \$ 255,547.03                   | \$ 255,547.03               |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ 5,980.82                          | 90.00%                                    | \$ -                 | \$ 22,145.16                    | \$ 22,145.16                |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ 64,816.97                         |   | \$ -                 | \$ 277,692.19                   | \$ 277,692.19               |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

2b

| Schedule 4, Miscellaneous Revenue                  |                     |                       |
|--|---------------------|-----------------------|
| SOURCE   | 2013-2014 ACCOUNT   |                       |
|  | AMOUNT<br>ESTIMATED | ACTUALLY<br>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                                | \$ 256,075.25       | \$ 320,892.22         |
| 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 Other -                                       | \$ -                | \$ -                  |
| 4117 Other -                                       | \$ -                | \$ -                  |
| 4118 Other -                                       | \$ -                | \$ -                  |
| 4119 Other -                                       | \$ -                | \$ -                  |
| Total Federal Sources                              | \$ -                | \$ -                  |
| Grand Total Intergovernmental Revenues             | \$ 399,331.84       | \$ 442,792.85         |
| 5000 MISCELLANEOUS REVENUE:                        |                     |                       |
| 5111 Interest on Investments                       | \$ 5,033.88         | \$ 6,587.24           |
| 5112 Rental or Lease of Property                   | \$ -                | \$ -                  |
| 5113 Sale of Property                              | \$ -                | \$ -                  |
| 5114 Royalty                                       | \$ -                | \$ -                  |
| 5115 Insurance Recoveries                          | \$ -                | \$ -                  |
| 5116 Insurance Reimbursement                       | \$ -                | \$ -                  |
| 5117 Rural Fire Runs                               | \$ 4,596.30         | \$ 1,498.00           |
| 5118 Copies  | \$ -                | \$ -                  |
| 5119 Return Check Charges                          | \$ -                | \$ -                  |
| 5120 Mowing & Trash Reimbursement                  | \$ -                | \$ -                  |
| 5121 Utility Reimbursements                        | \$ -                | \$ -                  |
| 5122 Vending Machine Commissions                   | \$ -                | \$ -                  |
| 5123 Other Concessions                             | \$ -                | \$ -                  |
| 5124 Police Salary Reimbursement                   | \$ -                | \$ -                  |
| 5125 Gross Receipts O.G.&E. Company                | \$ -                | \$ -                  |
| 5126 Gross Receipts O.N.G. Company                 | \$ -                | \$ -                  |
| 5127 Gross Receipts Public Service Company         | \$ -                | \$ -                  |
| 5128 Gross Receipts S.W.Bell Telephone Company     | \$ -                | \$ -                  |
| 5129 Other - Refunds & Miscellaneous               | \$ 52,172.92        | \$ 30,334.13          |
| 5130 Other - Airport Fuel                          | \$ -                | \$ -                  |
| 5131 Other - Farm Income                           | \$ 4,052.21         | \$ 4,004.43           |
| Total Miscellaneous Revenue                        | \$ 65,855.31        | \$ 42,423.80          |
| 6000 NON-REVENUE RECEIPTS:                         |                     |                       |
| 6111 Contributions from Other Funds                | \$ 631,695.20       | \$ 725,037.88         |
| Grand Total General Fund                           | \$ 1,163,831.87     | \$ 1,283,157.68       |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-2015

| 2013-2014 ACCOUNT<br>OVER<br>(UNDER) | BASIS AND<br>LIMIT OF ENSUING<br>ESTIMATE | 2014-2015 ACCOUNT    |                                 |                             |
|--------------------------------------|---|----------------------|---------------------------------|-----------------------------|
|                                      |   | CHARGEABLE<br>INCOME | ESTIMATED BY<br>GOVERNING BOARD | APPROVED BY<br>EXCISE BOARD |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ 64,816.97                         |   | \$ -                 | \$ 277,692.19                   | \$ 277,692.19               |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ 43,461.01                         |   | \$ -                 | \$ 387,402.76                   | \$ 387,402.76               |
| \$ 1,553.36                          | 90.00%                                    | \$ -                 | \$ 5,928.52                     | \$ 5,928.52                 |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ (3,098.30)                        | 90.00%                                    | \$ -                 | \$ 1,348.20                     | \$ 1,348.20                 |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ (21,838.79)                       | 90.00%                                    | \$ -                 | \$ 27,300.72                    | \$ 27,300.72                |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ (47.78)                           | 90.00%                                    | \$ -                 | \$ 3,603.99                     | \$ 3,603.99                 |
| \$ (23,431.51)                       |   | \$ -                 | \$ 38,181.43                    | \$ 38,181.43                |
| \$ 93,342.68                         | 88.45%                                    | \$ -                 | \$ 641,275.96                   | \$ 641,275.96               |
| \$ 119,325.81                        |   | \$ -                 | \$ 1,132,472.99                 | \$ 1,132,472.99             |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

3

| Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years |                        |
|--|------------------------|
| CURRENT AND ALL PRIOR YEARS  | 2013-2014              |
| Cash Balance Reported to Excise Board 6-30-2013                                    | \$ -                   |
| Cash Fund Balance Transferred Out  | \$ -                   |
| Cash Fund Balance Transferred In   | \$ 405,663.13          |
| Adjusted Cash Balance  | \$ 405,663.13          |
| Ad Valorem Tax Apportioned To Year In Caption                                      | \$ -                   |
| Miscellaneous Revenue (Schedule 4)   | \$ 1,283,157.68        |
| Cash Fund Balance Forward From Preceding Year                                      | \$ -                   |
| Prior Expenditures Recovered   | \$ -                   |
| <b>TOTAL RECEIPTS</b>  | <b>\$ 1,283,157.68</b> |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 1,688,820.81</b> |
| Warrants of Year in Caption  | \$ 1,130,612.24        |
| Interest Paid Thereon  | \$ -                   |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 1,130,612.24</b> |
| <b>CASH BALANCE JUNE 30, 2014</b>  | <b>\$ 558,208.57</b>   |
| Reserve for Warrants Outstanding   | \$ 191,916.35          |
| Reserve for Interest on Warrants   | \$ -                   |
| Reserves From Schedule 8   | \$ -                   |
| <b>TOTAL LIABILITIES AND RESERVE</b>   | <b>\$ 191,916.35</b>   |
| DEFICIT: (Red Figure)  | \$ -                   |
| <b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>                                     | <b>\$ 366,292.22</b>   |

| Schedule 6, General Fund Warrant Account of Current and All Prior Years |                        |
|---|------------------------|
| CURRENT AND ALL PRIOR YEARS   | TOTAL                  |
| Warrants Outstanding 6-30-2013 of Year in Caption                       | \$ 117,815.53          |
| Warrants Registered During Year   | \$ 1,322,528.59        |
| <b>TOTAL</b>  | <b>\$ 1,440,344.12</b> |
| Warrants Paid During Year   | \$ 1,248,427.77        |
| Warrants Converted to Bonds or Judgements                               | \$ -                   |
| Warrants Cancelled  | \$ -                   |
| Warrants Estopped by Statute  | \$ -                   |
| <b>TOTAL WARRANTS RETIRED</b>   | <b>\$ 1,248,427.77</b> |
| <b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2014</b>                       | <b>\$ 191,916.35</b>   |

| Schedule 7, 2013 Ad Valorem Tax Account             |              |             |        |
|---|--------------|-------------|--------|
| 2013 Net Valuation Certified To County Excise Board | 6,944,761.00 | 0.000 Mills | Amount |
| Total Proceeds of Levy as Certified                 |              |             | \$ -   |
| Additions:  |              |             | \$ -   |
| Deductions:   |              |             | \$ -   |
| Gross Balance Tax                                   |              |             | \$ -   |
| Less Reserve for Delinquent Tax                     |              |             | \$ -   |
| Reserve for Protest Pending                         |              |             | \$ -   |
| Balance Available Tax                               |              |             | \$ -   |
| Deduct 2013 Tax Apportioned                         |              |             | \$ -   |
| Net Balance 2013 Tax in Process of Collection or    |              |             | \$ -   |
| Excess Collections                                  |              |             | \$ -   |

S.A.&I. Form 2651R99 Entity: Hooker City, 70



City of Hooker  
 General Fund  
 Attachment to Estimate of Needs Schedule 8  
 FYE 6/30/14

| APPROPRIATION<br>ACCOJNTS | Reserves<br>6/30/2013<br>with<br>Subsequent<br>Adjustments | Warrants<br>Issued<br>Since<br>6/30/2013 | Lapsed<br>Balance | Original<br>Approved<br>Appropriations | Added           | Canceled        | Net<br>Appropriations | Warrants<br>Issued | Reserves    | Lapsed<br>Balance | Needs<br>Estimated by<br>Department<br>Head | Approved by<br>County<br>Excise<br>Board |
|---------------------------|--|--|-------------------|--|-----------------|-----------------|-----------------------|--------------------|-------------|-------------------|---|--|
| <b>MANAGERIAL</b>         |  |  |                   |  |                 |                 |                       |                    |             |                   |   |  |
| Personal Service          | 0.00   | 0.00                                     | 0.00              | 5,167.20                               | 0.14            |                 | 5,167.34              | 5,167.32           | 0.00        | 0.02              | 5,167.32                                    | 5,167.32                                 |
| Maint. and Operation      | 0.00   | 0.00                                     | 0.00              | 0.00                                   |                 |                 | 0.00                  |                    | 0.00        | 0.00              | 0.00  | 0.00                                     |
| Capital Outlay            | 0.00   | 0.00                                     | 0.00              | 0.00                                   |                 |                 | 0.00                  |                    | 0.00        | 0.00              | 0.00  | 0.00                                     |
| <b>TOTAL</b>              | <b>0.00</b>  | <b>0.00</b>                              | <b>0.00</b>       | <b>5,167.20</b>                        | <b>0.14</b>     | <b>0.00</b>     | <b>5,167.34</b>       | <b>5,167.32</b>    | <b>0.00</b> | <b>0.02</b>       | <b>5,167.32</b>                             | <b>5,167.32</b>                          |
| <b>CITY CLERK</b>         |  |  |                   |  |                 |                 |                       |                    |             |                   |   |  |
| Personal Service          | 0.00   | 0.00                                     | 0.00              | 131,221.40                             | 1,600.00        |                 | 132,821.40            | 105,496.44         | 0.00        | 27,324.96         | 111,176.00                                  | 111,176.00                               |
| Maint. and Operation      | 0.00   | 0.00                                     | 0.00              | 1,250.00                               |                 |                 | 1,250.00              | 1,529.76           | 0.00        | (279.76)          | 1,500.00                                    | 1,500.00                                 |
| Capital Outlay            | 0.00   | 0.00                                     | 0.00              | 0.00                                   |                 |                 | 0.00                  | 0.00               | 0.00        | 0.00              | 1,000.00                                    | 1,000.00                                 |
| <b>TOTAL</b>              | <b>0.00</b>  | <b>0.00</b>                              | <b>0.00</b>       | <b>132,471.40</b>                      | <b>1,600.00</b> | <b>0.00</b>     | <b>134,071.40</b>     | <b>107,026.20</b>  | <b>0.00</b> | <b>27,045.20</b>  | <b>113,676.00</b>                           | <b>113,676.00</b>                        |
| <b>CITY TREASURER</b>     |  |  |                   |  |                 |                 |                       |                    |             |                   |   |  |
| Personal Service          | 0.00   | 0.00                                     | 0.00              | 5,167.00                               |                 | 28.00           | 5,139.00              | 4,735.05           | 0.00        | 403.95            | 5,165.58                                    | 5,165.58                                 |
| Maint. and Operation      | 0.00   | 0.00                                     | 0.00              | 0.00                                   |                 |                 | 0.00                  |                    | 0.00        | 0.00              | 0.00  | 0.00                                     |
| Capital Outlay            | 0.00   | 0.00                                     | 0.00              | 0.00                                   |                 |                 | 0.00                  |                    | 0.00        | 0.00              | 0.00  | 0.00                                     |
| <b>TOTAL</b>              | <b>0.00</b>  | <b>0.00</b>                              | <b>0.00</b>       | <b>5,167.00</b>                        | <b>0.00</b>     | <b>28.00</b>    | <b>5,139.00</b>       | <b>4,735.05</b>    | <b>0.00</b> | <b>403.95</b>     | <b>5,165.58</b>                             | <b>5,165.58</b>                          |
| <b>CITY ATTORNEY</b>      |  |  |                   |  |                 |                 |                       |                    |             |                   |   |  |
| Personal Service          | 0.00   | 0.00                                     | 0.00              | 0.00                                   |                 |                 | 0.00                  |                    | 0.00        | 0.00              | 0.00  | 0.00                                     |
| Maint. and Operation      | 0.00   | 0.00                                     | 0.00              | 6,000.00                               |                 |                 | 6,000.00              | 1,342.25           | 0.00        | 4,657.75          | 6,000.00                                    | 6,000.00                                 |
| Capital Outlay            | 0.00   | 0.00                                     | 0.00              | 0.00                                   |                 |                 | 0.00                  |                    | 0.00        | 0.00              | 0.00  | 0.00                                     |
| <b>TOTAL</b>              | <b>0.00</b>  | <b>0.00</b>                              | <b>0.00</b>       | <b>6,000.00</b>                        | <b>0.00</b>     | <b>0.00</b>     | <b>6,000.00</b>       | <b>1,342.25</b>    | <b>0.00</b> | <b>4,657.75</b>   | <b>6,000.00</b>                             | <b>6,000.00</b>                          |
| <b>MUNICIPAL COURT</b>    |  |  |                   |  |                 |                 |                       |                    |             |                   |   |  |
| Personal Service          | 0.00   | 0.00                                     | 0.00              | 0.00                                   |                 |                 | 0.00                  |                    | 0.00        | 0.00              | 0.00  | 0.00                                     |
| Maint. and Operation      | 0.00   | 0.00                                     | 0.00              | 3,500.00                               |                 |                 | 3,500.00              | 3,135.00           | 0.00        | 365.00            | 3,500.00                                    | 3,500.00                                 |
| Capital Outlay            | 0.00   | 0.00                                     | 0.00              | 0.00                                   |                 |                 | 0.00                  |                    | 0.00        | 0.00              | 0.00  | 0.00                                     |
| <b>TOTAL</b>              | <b>0.00</b>  | <b>0.00</b>                              | <b>0.00</b>       | <b>3,500.00</b>                        | <b>0.00</b>     | <b>0.00</b>     | <b>3,500.00</b>       | <b>3,135.00</b>    | <b>0.00</b> | <b>365.00</b>     | <b>3,500.00</b>                             | <b>3,500.00</b>                          |
| <b>POLICE DEPARTMENT</b>  |  |  |                   |  |                 |                 |                       |                    |             |                   |   |  |
| Personal Service          | 0.00   | 0.00                                     | 0.00              | 263,029.69                             |                 | 1,750.00        | 261,279.69            | 239,203.94         | 0.00        | 22,075.75         | 283,005.29                                  | 283,005.29                               |
| Maint. and Operation      | 0.00   | 0.00                                     | 0.00              | 30,000.00                              |                 |                 | 30,000.00             | 32,277.79          | 0.00        | (2,277.79)        | 37,500.00                                   | 37,500.00                                |
| Capital Outlay            | 0.00   | 0.00                                     | 0.00              | 55,297.11                              |                 |                 | 55,297.11             | 25,589.15          | 0.00        | 29,707.96         | 0.00  | 0.00                                     |
| <b>TOTAL</b>              | <b>0.00</b>  | <b>0.00</b>                              | <b>0.00</b>       | <b>348,326.80</b>                      | <b>0.00</b>     | <b>1,750.00</b> | <b>346,576.80</b>     | <b>297,070.88</b>  | <b>0.00</b> | <b>49,505.92</b>  | <b>320,505.29</b>                           | <b>320,505.29</b>                        |

City of Hooker  
 General Fund  
 Attachment to Estimate of Needs Schedule 8  
 FYE 6/30/14

| APPROPRIATION<br>ACCOUNTS  | Reserves<br>6/30/13<br>with<br>Subsequent<br>Adjustments | Warrants<br>Issued<br>Since<br>6/30/2013 | Lapsed<br>Balance | Original<br>Approved<br>Appropriations | Added            | Canceled         | Net<br>Appropriations | Warrants<br>Issued | Reserves    | Lapsed<br>Balance | Needs<br>Estimated by<br>Department<br>Head | Approved by<br>County<br>Excise<br>Board |
|----------------------------|--|--|-------------------|--|------------------|------------------|-----------------------|--------------------|-------------|-------------------|---|--|
| <b>FIRE DEPARTMENT</b>     |  |  |                   |  |                  |                  |                       |                    |             |                   |   |  |
| Personal Service           | 0.00   | 0.00                                     | 0.00              | 4,280.00                               | 0.00             | 0.92             | 4,279.08              | 4,323.94           | 0.00        | (44.86)           | 7,750.80                                    | 7,750.80                                 |
| Maint. and Operation       | 0.00   | 0.00                                     | 0.00              | 17,700.00                              | 0.00             |                  | 17,700.00             | 15,788.38          | 0.00        | 1,911.62          | 18,000.00                                   | 18,000.00                                |
| Capital Outlay             | 0.00   | 0.00                                     | 0.00              | 4,000.00                               | 0.00             |                  | 4,000.00              | 4,000.00           | 0.00        | 0.00              | 0.00  | 0.00                                     |
| <b>TOTAL</b>               | <b>0.00</b>  | <b>0.00</b>                              | <b>0.00</b>       | <b>25,980.00</b>                       | <b>0.00</b>      | <b>0.92</b>      | <b>25,979.08</b>      | <b>24,112.32</b>   | <b>0.00</b> | <b>1,866.76</b>   | <b>25,750.80</b>                            | <b>25,750.80</b>                         |
| <b>STREET DEPARTMENT</b>   |  |  |                   |  |                  |                  |                       |                    |             |                   |   |  |
| Personal Service           | 0.00   | 0.00                                     | 0.00              | 103,618.31                             | 0.00             |                  | 103,618.31            | 100,446.60         | 0.00        | 3,171.71          | 107,428.00                                  | 107,428.00                               |
| Maint. and Operation       | 0.00   | 0.00                                     | 0.00              | 27,540.00                              | 0.00             |                  | 27,540.00             | 31,544.38          | 0.00        | (4,004.38)        | 26,000.00                                   | 26,000.00                                |
| Capital Outlay             | 0.00   | 0.00                                     | 0.00              | 10,000.00                              | 0.00             |                  | 10,000.00             | 10,129.81          | 0.00        | (129.81)          | 15,000.00                                   | 15,000.00                                |
| <b>TOTAL</b>               | <b>0.00</b>  | <b>0.00</b>                              | <b>0.00</b>       | <b>141,158.31</b>                      | <b>0.00</b>      | <b>0.00</b>      | <b>141,158.31</b>     | <b>142,120.79</b>  | <b>0.00</b> | <b>(962.48)</b>   | <b>148,428.00</b>                           | <b>148,428.00</b>                        |
| <b>SANITARY DEPARTMENT</b> |  |  |                   |  |                  |                  |                       |                    |             |                   |   |  |
| Personal Service           | 0.00   | 0.00                                     | 0.00              | 65,658.00                              | 0.00             |                  | 65,658.00             | 48,413.42          | 0.00        | 17,244.58         | 68,908.26                                   | 68,908.26                                |
| Maint. and Operation       | 0.00   | 0.00                                     | 0.00              | 87,000.00                              | 0.00             |                  | 87,000.00             | 75,596.60          | 0.00        | 11,403.40         | 80,000.00                                   | 80,000.00                                |
| Capital Outlay             | 0.00   | 0.00                                     | 0.00              | 6,000.00                               | 0.00             |                  | 6,000.00              | 4,600.00           | 0.00        | 1,400.00          | 6,000.00                                    | 6,000.00                                 |
| <b>TOTAL</b>               | <b>0.00</b>  | <b>0.00</b>                              | <b>0.00</b>       | <b>158,658.00</b>                      | <b>0.00</b>      | <b>0.00</b>      | <b>158,658.00</b>     | <b>128,610.02</b>  | <b>0.00</b> | <b>30,047.98</b>  | <b>154,908.26</b>                           | <b>154,908.26</b>                        |
| <b>POOL</b>                |  |  |                   |  |                  |                  |                       |                    |             |                   |   |  |
| Personal Service           | 0.00   | 0.00                                     | 0.00              | 17,224.00                              | 0.00             |                  | 17,224.00             | 12,102.72          | 0.00        | 5,121.28          | 17,331.65                                   | 17,331.65                                |
| Maint. and Operation       | 0.00   | 0.00                                     | 0.00              | 18,000.00                              | 0.00             |                  | 18,000.00             | 22,836.94          | 0.00        | (4,836.94)        | 20,000.00                                   | 20,000.00                                |
| Capital Outlay             | 0.00   | 0.00                                     | 0.00              | 0.00                                   | 0.00             |                  | 0.00                  | 0.00               | 0.00        | 0.00              | 0.00  | 0.00                                     |
| <b>TOTAL</b>               | <b>0.00</b>  | <b>0.00</b>                              | <b>0.00</b>       | <b>35,224.00</b>                       | <b>0.00</b>      | <b>0.00</b>      | <b>35,224.00</b>      | <b>34,939.66</b>   | <b>0.00</b> | <b>284.34</b>     | <b>37,331.65</b>                            | <b>37,331.65</b>                         |
| <b>GOLF</b>                |  |  |                   |  |                  |                  |                       |                    |             |                   |   |  |
| Personal Service           | 0.00   | 0.00                                     | 0.00              | 18,000.00                              | 0.00             |                  | 18,000.00             | 0.00               | 0.00        | 0.00              | 0.00  | 0.00                                     |
| Maint. and Operation       | 0.00   | 0.00                                     | 0.00              | 37,250.00                              | 18,000.07        | 18,000.00        | 55,250.07             | 51,608.89          | 0.00        | 3,641.18          | 58,000.00                                   | 58,000.00                                |
| Capital Outlay             | 0.00   | 0.00                                     | 0.00              | 5,000.00                               | 0.00             |                  | 5,000.00              | 8,641.18           | 0.00        | (3,641.18)        | 5,000.00                                    | 5,000.00                                 |
| <b>TOTAL</b>               | <b>0.00</b>  | <b>0.00</b>                              | <b>0.00</b>       | <b>60,250.00</b>                       | <b>18,000.07</b> | <b>18,000.00</b> | <b>60,250.07</b>      | <b>60,250.07</b>   | <b>0.00</b> | <b>0.00</b>       | <b>63,000.00</b>                            | <b>63,000.00</b>                         |
| <b>RECREATION</b>          |  |  |                   |  |                  |                  |                       |                    |             |                   |   |  |
| Personal Service           | 0.00   | 0.00                                     | 0.00              | 0.00                                   | 0.00             |                  | 0.00                  | 0.00               | 0.00        | 0.00              | 0.00  | 0.00                                     |
| Maint. and Operation       | 0.00   | 0.00                                     | 0.00              | 2,500.00                               | 0.00             |                  | 2,500.00              | 1,568.58           | 0.00        | 931.42            | 2,500.00                                    | 2,500.00                                 |
| Capital Outlay             | 0.00   | 0.00                                     | 0.00              | 0.00                                   | 0.00             |                  | 0.00                  | 0.00               | 0.00        | 0.00              | 0.00  | 0.00                                     |
| <b>TOTAL</b>               | <b>0.00</b>  | <b>0.00</b>                              | <b>0.00</b>       | <b>2,500.00</b>                        | <b>0.00</b>      | <b>0.00</b>      | <b>2,500.00</b>       | <b>1,568.58</b>    | <b>0.00</b> | <b>931.42</b>     | <b>2,500.00</b>                             | <b>2,500.00</b>                          |

City of Hooker  
 General Fund  
 Attachment to Estimate of Needs Schedule 8  
 FYE 6/30/14

| APPROPRIATION<br>ACCOUNTS | Reserves<br>6/30/13<br>with<br>Subsequent<br>Adjustments | Warrants<br>Issued<br>Since<br>6/30/2013 | Original<br>Approved<br>Appropriations | Added         | Canceled    | Net<br>Appropriations | Warrants<br>Issued | Reserves    | Lapsed<br>Balance | Needs<br>Estimated by<br>Department<br>Head | Approved by<br>County<br>Excise<br>Board |
|---------------------------|--|--|--|---------------|-------------|-----------------------|--------------------|-------------|-------------------|---|--|
| <b>GAS</b>                |  |  |  |               |             |                       |                    |             |                   |   |  |
| Personal Service          | 0.00   | 0.00                                     | 54,070.57                              | 0.00          | 0.00        | 54,070.57             | 47,307.76          | 0.00        | 6,762.81          | 57,570.00                                   | 57,570.00                                |
| Maint. and Operation      | 0.00   | 0.00                                     | 19,000.00                              | 0.00          | 0.00        | 19,000.00             | 12,531.10          | 0.00        | 6,468.90          | 18,000.00                                   | 18,000.00                                |
| Capital Outlay            | 0.00   | 0.00                                     | 0.00                                   | 0.00          | 0.00        | 0.00                  | 0.00               | 0.00        | 0.00              | 0.00  | 0.00                                     |
| <b>TOTAL</b>              | <b>0.00</b>  | <b>0.00</b>                              | <b>73,070.57</b>                       | <b>0.00</b>   | <b>0.00</b> | <b>73,070.57</b>      | <b>59,838.86</b>   | <b>0.00</b> | <b>13,231.71</b>  | <b>75,570.00</b>                            | <b>75,570.00</b>                         |
| <b>WATER</b>              |  |  |  |               |             |                       |                    |             |                   |   |  |
| Personal Service          | 0.00   | 0.00                                     | 116,299.16                             | 0.00          | 0.00        | 116,299.16            | 65,748.86          | 0.00        | 50,550.30         | 70,700.00                                   | 70,700.00                                |
| Maint. and Operation      | 0.00   | 0.00                                     | 110,000.00                             | 0.00          | 0.00        | 110,000.00            | 96,494.54          | 0.00        | 13,505.46         | 90,000.00                                   | 90,000.00                                |
| Capital Outlay            | 0.00   | 0.00                                     | 0.00                                   | 0.00          | 0.00        | 0.00                  | 0.00               | 0.00        | 0.00              | 0.00  | 0.00                                     |
| <b>TOTAL</b>              | <b>0.00</b>  | <b>0.00</b>                              | <b>226,299.16</b>                      | <b>0.00</b>   | <b>0.00</b> | <b>226,299.16</b>     | <b>162,243.40</b>  | <b>0.00</b> | <b>64,055.76</b>  | <b>160,700.00</b>                           | <b>160,700.00</b>                        |
| <b>GENERAL GOVERNMENT</b> |  |  |  |               |             |                       |                    |             |                   |   |  |
| Personal Service          | 0.00   | 0.00                                     | 0.00                                   | 0.00          | 0.00        | 0.00                  | 626.88             | 0.00        | (626.88)          | 0.00  | 0.00                                     |
| Maint. and Operation      | 0.00   | 0.00                                     | 172,000.00                             | 0.00          | 0.00        | 172,000.00            | 141,511.14         | 0.00        | 30,488.86         | 185,208.00                                  | 185,208.00                               |
| Capital Outlay            | 0.00   | 0.00                                     | 0.00                                   | 0.00          | 0.00        | 0.00                  | 0.00               | 0.00        | 0.00              | 0.00  | 0.00                                     |
| <b>TOTAL</b>              | <b>0.00</b>  | <b>0.00</b>                              | <b>172,000.00</b>                      | <b>0.00</b>   | <b>0.00</b> | <b>172,000.00</b>     | <b>142,138.02</b>  | <b>0.00</b> | <b>29,861.98</b>  | <b>185,208.00</b>                           | <b>185,208.00</b>                        |
| <b>LIBRARY</b>            |  |  |  |               |             |                       |                    |             |                   |   |  |
| Personal Service          | 0.00   | 0.00                                     | 25,210.56                              | 0.00          | 0.00        | 25,210.56             | 25,309.42          | 0.00        | (98.86)           | 26,773.91                                   | 26,773.91                                |
| Maint. and Operation      | 0.00   | 0.00                                     | 2,200.00                               | 0.00          | 0.00        | 2,200.00              | 2,104.98           | 0.00        | 95.02             | 2,200.00                                    | 2,200.00                                 |
| Capital Outlay            | 0.00   | 0.00                                     | 4,000.00                               | 0.00          | 0.00        | 4,000.00              | 1,394.25           | 0.00        | 2,605.75          | 4,000.00                                    | 4,000.00                                 |
| <b>TOTAL</b>              | <b>0.00</b>  | <b>0.00</b>                              | <b>31,410.56</b>                       | <b>0.00</b>   | <b>0.00</b> | <b>31,410.56</b>      | <b>28,808.65</b>   | <b>0.00</b> | <b>2,601.91</b>   | <b>32,973.91</b>                            | <b>32,973.91</b>                         |
| <b>AIRPORT</b>            |  |  |  |               |             |                       |                    |             |                   |   |  |
| Personal Service          | 0.00   | 0.00                                     | 0.00                                   | 0.00          | 0.00        | 0.00                  | 0.00               | 0.00        | 0.00              | 0.00  | 0.00                                     |
| Maint. and Operation      | 0.00   | 0.00                                     | 10,000.00                              | 0.00          | 0.00        | 10,000.00             | 11,209.43          | 0.00        | (1,209.43)        | 20,000.00                                   | 20,000.00                                |
| Capital Outlay            | 0.00   | 0.00                                     | 15,000.00                              | 0.00          | 0.00        | 15,000.00             | 0.00               | 0.00        | 15,000.00         | 0.00  | 0.00                                     |
| <b>TOTAL</b>              | <b>0.00</b>  | <b>0.00</b>                              | <b>25,000.00</b>                       | <b>0.00</b>   | <b>0.00</b> | <b>25,000.00</b>      | <b>11,209.43</b>   | <b>0.00</b> | <b>13,790.57</b>  | <b>20,000.00</b>                            | <b>20,000.00</b>                         |
| <b>AMBULANCE</b>          |  |  |  |               |             |                       |                    |             |                   |   |  |
| Personal Service          | 0.00   | 0.00                                     | 24,000.00                              | 190.00        | 0.00        | 24,190.00             | 27,035.95          | 0.00        | (2,845.95)        | 34,400.00                                   | 34,400.00                                |
| Maint. and Operation      | 0.00   | 0.00                                     | 23,900.00                              | 400.00        | 0.00        | 24,300.00             | 18,120.51          | 0.00        | 6,179.49          | 20,000.00                                   | 20,000.00                                |
| Capital Outlay            | 0.00   | 0.00                                     | 0.00                                   | 0.00          | 0.00        | 0.00                  | 0.00               | 0.00        | 0.00              | 0.00  | 0.00                                     |
| <b>TOTAL</b>              | <b>0.00</b>  | <b>0.00</b>                              | <b>47,900.00</b>                       | <b>590.00</b> | <b>0.00</b> | <b>48,490.00</b>      | <b>45,156.46</b>   | <b>0.00</b> | <b>3,333.54</b>   | <b>54,400.00</b>                            | <b>54,400.00</b>                         |

City of Hooker  
 General Fund  
 Attachment to Estimate of Needs Schedule 8  
 FYE 6/30/14

| APPROPRIATION<br>ACCOUNTS                          | Reserves<br>6/30/13<br>with<br>Subsequent<br>Adjustments | Warrants<br>Issued<br>Since<br>6/30/2013 | Original<br>Approved<br>Appropriations | Added            | Canceled         | Net<br>Appropriations | Warrants<br>Issued  | Reserves    | Lapsed<br>Balance | Needs<br>Estimated by<br>Department<br>Head | Approved by<br>County<br>Excise<br>Board |
|--|--|--|--|------------------|------------------|-----------------------|---------------------|-------------|-------------------|---|--|
| <b>SD DISPATCHING</b>                              |  |  |  |                  |                  |                       |                     |             |                   |   |  |
| Personal Service                                   | 0.00   | 0.00                                     | 37,862.00                              | 0.00             | 0.00             | 37,862.00             | 29,376.01           | 0.00        | 8,485.99          | 42,076.60                                   | 42,076.60                                |
| Maint. and Operation                               | 0.00   | 0.00                                     | 1,500.00                               | 0.00             | 0.00             | 1,500.00              | 319.88              | 0.00        | 1,180.12          | 1,500.00                                    | 1,500.00                                 |
| Capital Outlay                                     | 0.00   | 0.00                                     | 0.00                                   | 0.00             | 0.00             | 0.00                  | 1,108.90            | 0.00        | (1,108.90)        | 0.00  | 0.00                                     |
| <b>TOTAL</b>                                       | <b>0.00</b>  | <b>0.00</b>                              | <b>39,362.00</b>                       | <b>0.00</b>      | <b>0.00</b>      | <b>39,362.00</b>      | <b>30,804.79</b>    | <b>0.00</b> | <b>8,557.21</b>   | <b>43,576.60</b>                            | <b>43,576.60</b>                         |
| <b>PARKS</b>                                       |  |  |  |                  |                  |                       |                     |             |                   |   |  |
| Personal Service                                   | 0.00   | 0.00                                     | 0.00                                   | 0.00             | 0.00             | 0.00                  | 0.00                | 0.00        | 0.00              | 0.00  | 0.00                                     |
| Maint. and Operation                               | 0.00   | 0.00                                     | 29,300.00                              | 0.00             | 0.00             | 29,300.00             | 32,250.84           | 0.00        | (2,950.84)        | 30,000.00                                   | 30,000.00                                |
| Capital Outlay                                     | 0.00   | 0.00                                     | 0.00                                   | 0.00             | 0.00             | 0.00                  | 0.00                | 0.00        | 0.00              | 0.00  | 0.00                                     |
| <b>TOTAL</b>                                       | <b>0.00</b>  | <b>0.00</b>                              | <b>29,300.00</b>                       | <b>0.00</b>      | <b>0.00</b>      | <b>29,300.00</b>      | <b>32,250.84</b>    | <b>0.00</b> | <b>(2,950.84)</b> | <b>30,000.00</b>                            | <b>30,000.00</b>                         |
| <b>TENNIS COURT</b>                                |  |  |  |                  |                  |                       |                     |             |                   |   |  |
| Personal Service                                   | 0.00   | 0.00                                     | 0.00                                   | 0.00             | 0.00             | 0.00                  | 0.00                | 0.00        | 0.00              | 0.00  | 0.00                                     |
| Maint. and Operation                               | 0.00   | 0.00                                     | 750.00                                 | 0.00             | 0.00             | 750.00                | 0.00                | 0.00        | 750.00            | 500.00                                      | 500.00                                   |
| Capital Outlay                                     | 0.00   | 0.00                                     | 0.00                                   | 0.00             | 0.00             | 0.00                  | 0.00                | 0.00        | 0.00              | 0.00  | 0.00                                     |
| <b>TOTAL</b>                                       | <b>0.00</b>  | <b>0.00</b>                              | <b>750.00</b>                          | <b>0.00</b>      | <b>0.00</b>      | <b>750.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>750.00</b>     | <b>500.00</b>                               | <b>500.00</b>                            |
| <b>CEMETERY</b>                                    |  |  |  |                  |                  |                       |                     |             |                   |   |  |
| Personal Service                                   | 0.00   | 0.00                                     | 0.00                                   | 0.00             | 0.00             | 0.00                  | 0.00                | 0.00        | 0.00              | 9,903.80                                    | 9,903.80                                 |
| Maint. and Operation                               | 0.00   | 0.00                                     | 0.00                                   | 0.00             | 0.00             | 0.00                  | 0.00                | 0.00        | 0.00              | 0.00  | 0.00                                     |
| Capital Outlay                                     | 0.00   | 0.00                                     | 0.00                                   | 0.00             | 0.00             | 0.00                  | 0.00                | 0.00        | 0.00              | 0.00  | 0.00                                     |
| <b>TOTAL</b>                                       | <b>0.00</b>  | <b>0.00</b>                              | <b>0.00</b>                            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>       | <b>9,903.80</b>                             | <b>9,903.80</b>                          |
| <b>TOTAL GENERAL FUND<br/>SUBJECT TO WT. ISSUE</b> | <b>0.00</b>  | <b>0.00</b>                              | <b>1,569,495.00</b>                    | <b>20,190.21</b> | <b>19,778.92</b> | <b>1,569,906.29</b>   | <b>1,322,528.59</b> | <b>0.00</b> | <b>247,377.70</b> | <b>1,498,765.21</b>                         | <b>1,498,765.21</b>                      |
| Provision for Interest                             | 0.00   | 0.00                                     | 0.00                                   | 0.00             | 0.00             | 0.00                  | 0.00                | 0.00        | 0.00              | 0.00  | 0.00                                     |
| <b>GRAND TOTAL<br/>GENERAL FUND</b>                | <b>0.00</b>  | <b>0.00</b>                              | <b>1,569,495.00</b>                    | <b>20,190.21</b> | <b>19,778.92</b> | <b>1,569,906.29</b>   | <b>1,322,528.59</b> | <b>0.00</b> | <b>247,377.70</b> | <b>1,498,765.21</b>                         | <b>1,498,765.21</b>                      |

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2014-2015

STATE OF OKLAHOMA, COUNTY OF TEXAS

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Governing Board of Hooker Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Hooker Oklahoma; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as 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 Hooker 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.

# Proof of Publication

## THE HOOKER ADVANCE

108 W. Glaydas, P.O. Box 367, Hooker, OK 73945 -- 580-652-2476

IN THE \_\_\_\_\_ COURT OF  
TEXAS COUNTY, OKLAHOMA

FINANCIAL STATEMENT & ESTIMATE OF NEEDS

CITY OF HOOKER

Case No. \_\_\_\_\_

STATE OF OKLAHOMA      SS:  
COUNTY OF TEXAS

### AFFIDAVIT OF PUBLICATION

I, Sheila Blankenship, of lawful age, being duly sworn upon oath, deposes and says: That I am the Publisher and Editor of The Hooker Advance, a weekly newspaper printed and published in the City of Hooker, County of Texas, and State of Oklahoma, and that the notice above referred to, a true and printed copy of which is here unto attached, was published in said newspaper in consecutive issues on the following dates to-wit:

Thursday, Oct. 23, 2014

That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as periodical mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all of the statutes of the state of Oklahoma governing legal publications.

Measurement 4 col. x 13"

Publication Fee \$169.00

Sheila Blankenship  
\_\_\_\_\_  
Publisher

SUBSCRIBED and sworn to before me this 23<sup>rd</sup>  
day of October, 2014

Billy Fischer  
\_\_\_\_\_  
Notary Public

My commission expires January 13, 2015

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2014-2015

| EXHIBIT "Y"   |                 |                  |                                |
|---|-----------------|------------------|--------------------------------|
| County Excise Board's Appropriation of Income and Revenue | General Fund    | Industrial Bonds | Sinking Fund (Exc. Homesteads) |
| Appropriation Approved & Provision Made                   | \$ 1,498,765.21 | \$ -             | \$ -                           |
| Appropriation of Revenues                                 | \$ -            | \$ -             | \$ -                           |
| Excess of Assets Over Liabilities                         | \$ 366,292.22   | \$ -             | \$ -                           |
| Unclaimed Protest Tax Refunds                             | \$ -            | \$ -             | \$ -                           |
| Miscellaneous Estimated Revenues                          | \$ 1,132,472.99 | \$ -             | \$ -                           |
| Est. Value of Surplus Tax in Process                      | \$ -            | \$ -             | \$ -                           |
| Sinking Fund Contributions                                | \$ -            | \$ -             | \$ -                           |
| Surplus Building Fund Cash                                | \$ -            | \$ -             | \$ -                           |
| Total Other Than 2013 Tax                                 | \$ 1,498,765.21 | \$ -             | \$ -                           |
| Balance Required  | \$ -            | \$ -             | \$ -                           |
| Add 10% for Delinquency                                   | \$ -            | \$ -             | \$ -                           |
| Total Required for 2013 Tax                               | \$ -            | \$ -             | \$ -                           |
| Rate of Levy Required and Certified (in Mills)            | 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 have deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2014-2015 is as follows:

| VALUATION AND LEVIES EXCLUDING HOMESTEADS |                 |                 |                |                 |
|---|-----------------|-----------------|----------------|-----------------|
| County                                    | Real            | Personal        | Public Service | Total           |
| Total Valuation,                          | \$ 4,566,796.00 | \$ 2,243,729.00 | \$ 253,353.00  | \$ 7,063,878.00 |

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 Fund    0.00 Mills;    Industrial Bonds    0.00 Mills;    Sinking Fund    0.00 Mills;    Sub-Total    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 County, in order Assessor may immediately extend said levies upon the Tax Rolls for the year 2015 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Lawton, Oklahoma, this 21st day of October, 2014.

Charles Beiler  
Excise Board Member  
Joe Mayer  
Excise Board Member

Sary Danni  
Excise Board Chairman  
Marion Hallingshead  
Excise Board Secretary

PUBLISHING SHEET

HOOKER, OKLAHOMA - FINANCIAL STATEMENT AS OF JUNE 30, 2014

AND ESTIMATE OF NEEDS FOR ALL FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015

|                                       |                      |
|---------------------------------------|----------------------|
| BALANCE SHEET                         |                      |
| GENERAL FUND                          |                      |
| Cash & Investments, June 30, 2014     | \$ 558,208.57        |
| Net Balance Tax in the                |                      |
| Process of Collection                 | 0.00                 |
| <b>TOTAL ASSETS</b>                   | <b>558,208.57</b>    |
| LIABILITIES AND RESERVES:             |                      |
| Warrants Outstanding                  | 191,916.35           |
| Reserves                              | 0.00                 |
| <b>TOTAL LIABILITIES AND RESERVES</b> | <b>191,916.35</b>    |
| <b>SURPLUS, JUNE 30, 2014</b>         | <b>\$ 366,292.22</b> |

ESTIMATED INCOME  
GENERAL FUND  
For the Fiscal Year Ending June 30, 2015

|   |                        |
|---|------------------------|
| Permits/Licenses                            | \$ 6,482.20            |
| Water Turn on Fees                          | 6,552.00               |
| Ambulance Service                           | 38,661.59              |
| Swimming Pool                               | 13,917.05              |
| Franchise Tax                               | 70,450.55              |
| Dog Tax                                     | 1,124.10               |
| User Tax                                    | 7,292.45               |
| Police Fines                                | 30,843.47              |
| Sales Tax                                   | 255,547.03             |
| Alcohol Beverage Tax                        | 22,145.16              |
| Interest                                    | 5,928.52               |
| Rural Fire Runs                             | 1,348.20               |
| Refunds & Miscellaneous                     | 27,300.72              |
| Farm Income                                 | 3,603.99               |
| Income Transferred from Municipal Authority | 641,275.96             |
| <b>TOTAL GENERAL FUND ESTIMATED REVENUE</b> | <b>\$ 1,132,472.99</b> |

ESTIMATED NEEDS  
For the Fiscal Year Ending June 30, 2015

|                            |                   |                                 |                   |
|----------------------------|-------------------|---------------------------------|-------------------|
| <b>MANAGERIAL</b>          |                   | <b>GAS DEPARTMENT</b>           |                   |
| Personal Services          | \$ 5,167.32       | Personal Services               | 57,570.00         |
| <b>TOTAL</b>               | <b>5,167.32</b>   | Maintenance and Operation       | 18,000.00         |
| <b>CITY CLERK</b>          |                   | Capital Outlay                  | 0.00              |
| Personal Services          | 111,176.00        | <b>TOTAL</b>                    | <b>75,570.00</b>  |
| Maintenance and Operation  | 1,500.00          | <b>WATER DEPARTMENT</b>         |                   |
| Capital Outlay             | 1,000.00          | Personal Services               | 70,700.00         |
| <b>TOTAL</b>               | <b>113,676.00</b> | Maintenance and Operation       | 90,000.00         |
| <b>CITY TREASURER</b>      |                   | Capital Outlay                  | 0.00              |
| Personal Services          | 5,165.58          | <b>TOTAL</b>                    | <b>160,700.00</b> |
| <b>TOTAL</b>               | <b>5,165.58</b>   | <b>GENERAL GOVERNMENT</b>       |                   |
| <b>CITY ATTORNEY</b>       |                   | Personal Services               |                   |
| Maintenance and Operation  | 6,000.00          | Maintenance and Operation       | 185,208.00        |
| <b>TOTAL</b>               | <b>6,000.00</b>   | <b>TOTAL</b>                    | <b>185,208.00</b> |
| <b>MUNICIPAL COURT</b>     |                   | <b>LIBRARY</b>                  |                   |
| Maintenance and Operation  | 3,500.00          | Personal Services               | 26,773.91         |
| <b>TOTAL</b>               | <b>3,500.00</b>   | Maintenance and Operation       | 2,200.00          |
| <b>POLICE DEPARTMENT</b>   |                   | Capital Outlay                  | 4,000.00          |
| Personal Services          | 283,005.29        | <b>TOTAL</b>                    | <b>32,973.91</b>  |
| Maintenance and Operation  | 37,500.00         | <b>AIRPORT BUDGET</b>           |                   |
| Capital Outlay             | 0.00              | Maintenance and Operation       | 20,000.00         |
| <b>TOTAL</b>               | <b>320,505.29</b> | Capital Outlay                  | 0.00              |
| <b>FIRE DEPARTMENT</b>     |                   | <b>TOTAL</b>                    | <b>20,000.00</b>  |
| Personal Services          | 7,750.80          | <b>AMBULANCE</b>                |                   |
| Maintenance and Operation  | 18,000.00         | Personal Services               | 34,400.00         |
| Capital Outlay             | 0.00              | Maintenance and Operation       | 20,000.00         |
| <b>TOTAL</b>               | <b>25,750.80</b>  | Capital Outlay                  | 0.00              |
| <b>STREET DEPARTMENT</b>   |                   | <b>TOTAL</b>                    | <b>54,400.00</b>  |
| Personal Services          | 107,428.00        | <b>DISPATCHING</b>              |                   |
| Maintenance and Operation  | 26,000.00         | Personal Services               | 42,076.60         |
| Capital Outlay             | 15,000.00         | Maintenance and Operation       | 1,500.00          |
| <b>TOTAL</b>               | <b>148,428.00</b> | Capital Outlay                  | 0.00              |
| <b>SANITARY DEPARTMENT</b> |                   | <b>TOTAL</b>                    | <b>43,576.60</b>  |
| Personal Services          | 68,908.26         | <b>PARKS</b>                    |                   |
| Maintenance and Operation  | 80,000.00         | Maintenance and Operation       | 30,000.00         |
| Capital Outlay             | 6,000.00          | Capital Outlay                  | 0.00              |
| <b>TOTAL</b>               | <b>154,908.26</b> | <b>TOTAL</b>                    | <b>30,000.00</b>  |
| <b>SWIMMING POOL</b>       |                   | <b>TENNIS COURT</b>             |                   |
| Personal Service           | 17,331.65         | Maintenance and Operation       | 500.00            |
| Maintenance and Operation  | 20,000.00         | <b>TOTAL</b>                    | <b>500.00</b>     |
| Capital Outlay             | 0.00              | <b>CEMETERY</b>                 |                   |
| <b>TOTAL</b>               | <b>37,331.65</b>  | Personal Services               | 9,903.80          |
| <b>GOLF</b>                |                   | <b>TOTAL</b>                    | <b>9,903.80</b>   |
| Personal Service           | 0.00              | <b>GRAND TOTAL GENERAL FUND</b> |                   |
| Maintenance and Operation  | 58,000.00         |                                 | 1,498,765.21      |
| Capital Outlay             | 5,000.00          | Less: Surplus                   | 366,292.22        |
| <b>TOTAL</b>               | <b>63,000.00</b>  | Less: Estimated Revenue         | 1,132,472.99      |
| <b>RECREATION</b>          |                   | <b>BALANCE TO RAISE</b>         |                   |
| Maintenance and Operation  | 2,500.00          | <b>BY AD VALOREM TAX</b>        | <b>\$0.00</b>     |
| Capital Outlay             | 0.00              |                                 |                   |
| <b>TOTAL</b>               | <b>2,500.00</b>   |                                 |                   |

CERTIFICATE OF GOVERNING BOARD

We the undersigned duly elected, qualified and acting officers of the Municipality of Hooker, Oklahoma do hereby certify at a session of the Governing body of the said Municipality, begun on the first Monday in July 1, 2014, pursuant to the provisions of 68 O.S. 1981, Section 2483, we prepared the within statement, and that it is a true and correct condition of the Fiscal Affairs of the said Municipality as reflected by the records of the City Clerk and Treasurer. And we further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2014 and ending June 30, 2015, is reasonably necessary for the proper conduct of the affairs of the said municipality, that the Estimated Income from sources other than ad valorem taxes may reasonably be expected to be collected as revenue during the ensuing fiscal year, and it is not in excess of 90 percent of the amount collected from the same sources during the fiscal year ending June 30, 2014.

/s/ Linda Ricks  
Clerk  
/s/ Anjanette Gibler  
Treasurer

/s/ DeWayne Ehrhardt  
Mayor/President of Board of Trustees

Dated at Hooker, Oklahoma, this the 20th day of October, 2014