

**CITY OF WALTERS, OKLAHOMA**

**RESOLUTION NO. 889**

**A RESOLUTION APPROVING THE CITY OF WALTERS, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2024-2025 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY**

**WHEREAS**, The City of Walters has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

**WHEREAS**, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2025 (FY 2024-2025) consistent with the Act; and

**WHEREAS**, The Act in section 17-215 provides for the chief executive office of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

**WHEREAS**, the budget has been formally presented to the Walters City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

**WHEREAS**, The Walters City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE  
CITY OF WALTERS, OKLAHOMA:**

**SECTION 1.** The City Council of the City of Walters does hereby adopt the FY 2024-2025 Budget on the 4<sup>th</sup> day of June 2024 with total resources available in the amount of \$2,537,548 and total fund/departmental appropriations in the amount of \$2,537,488 Legal appropriations (spending/encumbering limits) are hereby established as follows:

***(Department Level Appropriation Option)***


<b>Fund: Department</b>	<b>Appropriation Amount</b>
General Fund:	
Administration	\$249,960
Police	\$548,676
Fire	\$471,300
Street	\$625,260
Parks	\$539,580
Golf	\$4,800

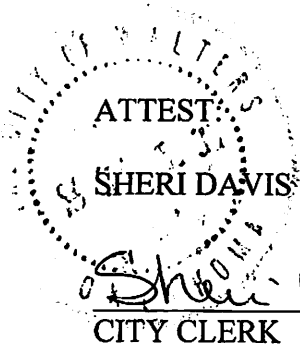

Library	\$93,912
Airport	\$4,000
<b>Total</b>	<b>\$2,537,488</b>

**SECTION 2.** The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2024-2025, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

**SECTION 3.** All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF WALTERS THIS 4<sup>th</sup> DAY OF JUNE, 2024

  
MAYOR, JONATHAN MORGAN

  
ATTEST:  
SHERI DAVIS  
  
CITY CLERK

## City of Walters 2024-2025 Budget

Attached below is a summary of the City of Walters' 2024/2025 fiscal year budget.

Public Hearing: 5:00 P.M.

June 4, 2024, at City Hall, 129 E. Colorado, Walters, OK.

Interested persons are encouraged to attend the hearing.

### CITY OF WALTERS, OKLAHOMA

#### BUDGET SUMMARY

Fiscal Year 24-25

		Budget Year
Estimated Revenues		FY 24-25
Administration		
	Grants	\$0
	Sales & Other Taxes	\$854,560
	All Other Revenues	\$507,368
	Total	<u>\$1,361,928</u>
Police		
	Fees & Fines, Other	\$77,100
Fire		
	Fire Calls, Other Revs	\$78,720
Street		
	All Revenues	\$129,300
Parks		
	Pool Receipts, Other Revs, Grants	\$320,520
Library		
	State Aid, Late Fees	\$13,620
Airport		
	Rents/FAA Grants	\$360
Golf		
	Memberships/Green Fees/Rentals/resale items	\$0
Total Revenue		<u><u>\$1,981,548</u></u>
Transfers In - WPWA		\$556,000
Use of Fund Balance		\$0
Total Resources		\$2,537,548
Proposed Expenditures		
	Administration	\$249,960
	Police	\$548,676
	Fire	\$471,300
	Street	\$625,260
	Parks	\$539,580
	Library	\$93,912
	Airport	\$4,000
	Golf	\$4,800
Total Departments		<u><u>\$2,537,488</u></u>

**PUBLIC NOTICE**  
(Published in The Walters Herald May 23, 2024,

**City of Walters 2024-2025 Budget**

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Fiscal Year 24-25

**BUDGET YEAR  
FY 24-25**

**Estimated Revenues**  
Administration

Grants	\$0
Sales & Other Taxes	\$854,560
All Other Revenues	<u>\$507,368</u>
Total	\$1,361,928

**Police**

Fees & Fines, Other	\$77,100
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**Fire**

Fire Calls, Other Revs	\$78,720
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**Street**

All Revenues	\$129,300
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**Parks**

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**Library**

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**Airport**

Rents/FAA Grants	\$360
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**Golf**

Memberships/Green Fees/ Rentals/resale items	\$0
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**Total Revenue**

\$1,981,548

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Total Resources	\$2,537,548
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**Proposed Expenditures**

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Police	\$548,676
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Fire	\$471,300
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Street	\$625,260
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Parks	\$539,580
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Airport	\$4,000
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**Total Departments**

\$2,537,488

**AFFIDAVIT OF PUBLICATION  
COTTON COUNTY OKLAHOMA**

**Case: City Of Walters 24/25 Budget Public Notice**

Being of lawful age, being duly sworn upon oath, deposes and says: That I am an Employee of The Walters Herald, a weekly newspaper printed and published in the City of Walters, County of Cotton, and State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is here unto attached, was published in said newspaper in consecutive issues of the following date to-wit:

May 23, 2024

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

Publication Fee..... \$50.40

Raci Westal  
Employee/Witness

and sworn to before me this 23rd day of May, 2024

Deborah S. Connely, Notary  
Commission Expires: 01/14/2025  
Commission #2100099

