

ANNUAL REPORT OF MUNICIPAL FINANCES

DUE: at time of audit filing

INSTRUCTIONS

The municipality's auditor is to file this report as required by Oklahoma Statutes, Title 11, Section 17-105.1.

See additional instructions, as well as information about the coverage of this report, on the following page.

FILE: with State Auditor & Inspector at www.SAI.OK.gov

FISCAL YEAR:

2024

MUNICIPALITY:

CITY OF WALTERS

Name

P. O. Box 485, Walters, OK 73572

Address (including Town/City and Zip Code)

580-875-3337

sdavis@waltersok.org

Phone number

Email Address

REVENUES: Report monies available to the municipality and to duly constituted authorities of the municipality.**AMOUNT**
(Omit cents)

1. Taxes:	\$ 808,865
2. Intergovernmental:	\$ 106,867
3. Charges for services:	\$ 33,700
4. Fines and Forfeitures:	\$ 37,329
5. Licenses and Permits:	\$ 8,628
6. Investment income:	\$ 74,772
7. Grants:	\$ 138,667
8. Utility-related income:	\$ 3,309,220
9. Miscellaneous:	\$ 474,578
10. Cemetery:	\$ 48,305
11. Other:	\$
12. Other:	\$
13. Other:	\$
14. Other:	\$
15. Other:	\$
16. Other:	\$
17. Other:	\$
18. Other:	\$
19. Other:	\$
20. Other:	\$
TOTAL:	\$ 5,040,931

EXPENDITURES: Report monies used by the municipality and by duly constituted authorities of the municipality.**AMOUNT**
(Omit cents)

1. General Government:	\$ 644,882
2. Streets:	\$ 398,413
3. Public Safety:	\$ 722,118
4. Cemetery:	\$ 88,633
5. Culture and Recreation:	\$ 378,895
6. Airport:	\$ 3,431
7. Interest:	\$ 32,213
8. Water:	\$ 695,491
9. Sewer:	\$ 200,595
10. Sanitation:	\$ 389,833
11. Economic Development:	\$ -
12. Electric:	\$ 1,748,295
13. Other:	\$
14. Other:	\$
15. Other:	\$
16. Other:	\$
17. Other:	\$
18. Other:	\$
19. Other:	\$
20. Other:	\$
TOTAL:	\$ 5,302,799

Additional information (if any)

AUDITOR/AUDIT FIRM:

HSPG & Associates, PC

Name

5400 N. Grand Blvd., Suite 330, Oklahoma City, OK 73112

Address (including Town/City and State and Zip Code)

405-844-9995

Phone Number

Andy Cromer

Name of contact person (for audit firm)

acromer@hspgcpas.com

Email Address

No Assurance Provided

