

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 OKMULGEE

Name

P.O. Box 250, Okmulgee, OK 74447

Address (including Town/City and Zip Code)

918-758-1101

ronnia@okmcity.net

Phone number

Email Address

REVENUES: Report monies available to the municipality and to duly constituted authorities of the municipality.

AMOUNT
(Omit cents)

1. Taxes:	9,459,159
2. Intergovernmental:	578,455
3. Charges for services:	362,321
4. Fines and Forfeitures:	79,172
5. Licenses and Permits:	85,492
6. Investment income:	1,222,498
7. Grants:	810,721
8. Utility-related income:	11,139,096
9. Miscellaneous:	1,260,089
10. Airport:	327,344
11. Rent:	32,946
12. Other:	
13. Other:	
14. Other:	
15. Other:	
16. Other:	
17. Other:	
18. Other:	
19. Other:	
20. Other:	
TOTAL:	25,357,293

EXPENDITURES: Report monies used by the municipality and by duly constituted authorities of the municipality.

AMOUNT
(Omit cents)

1. General Government:	1,897,959
2. Streets:	540,272
3. Public Safety:	4,815,755
4. Cemetery:	-
5. Culture and Recreation:	805,237
6. Airport:	582,666
7. Interest:	1,085,979
8. Water:	1,713,906
9. Sewer:	833,296
10. Solid Waste and Landfill:	1,003,378
11. Economic Development:	54,000
12. Housing and Community Development:	541,192
13. Property Maintenance:	437,983
14. Public Works Maintenance:	428,245
15. Other:	
16. Other:	
17. Other:	
18. Other:	
19. Other:	
20. Other:	
TOTAL:	14,739,868

Additional information (if any)

AUDITOR/AUDIT FIRM:

Arledge & Associates, P.C.

Name

P. O. Box 14890, Oklahoma City, OK 3113-0890

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

405-348-0615

Phone Number

Jake Winkler

Name of contact person (for audit firm)

jake.winkler@arledgecpas.com

Email Address