

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:**

2023

MUNICIPALITY:**CITY OF GUYMON****Name****219 NW 4th STREET****Address (including Town/City and Zip Code)****580-338-0137****Phone number**rhonda.hintergardt@guymon.org**Email Address**

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

AMOUNT
(Omit cents)

1. Taxes:	\$ 13,011,371
2. Intergovernmental:	\$ 2,359,124
3. Charges for services:	\$ 1,111,396
4. Fines and Forfeitures:	\$ 250,078
5. Licenses and Permits:	\$ 106,198
6. Investment income:	\$ 1,068,949
7. Grants:	\$
8. Utility-related income:	\$ 13,817,580
9. Miscellaneous:	\$ 519,722
10. Other:	\$
11. Other:	\$
12. Other:	\$
13. Other:	\$
14. Other:	\$
15. Other:	\$
16. Other:	\$
17. Other:	\$
18. Other:	\$
19. Other:	\$
20. Other:	\$
TOTAL:	\$ 32,244,418

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

AMOUNT
(Omit cents)

1. General Government:	\$ 2,078,481
2. Streets:	\$ 1,271,589
3. Public Safety:	\$ 7,231,619
4. Cemetery:	\$ 267,522
5. Culture and Recreation:	\$ 4,343,467
6. Airport:	\$ 374,953
7. Interest:	\$ 562,258
8. Water:	\$ 1,419,428
9. Sewer:	\$ 2,428,456
10. Sanitation:	\$ 1,587,922
11. Economic Development:	\$ 1,648,196
12. Other: Gas.....	\$ 3,649,359
13. Other: Garage.....	\$ 1,251
14. Other: Utility Administration.....	\$ 920,173
15. Other:	\$
16. Other:	\$
17. Other:	\$
18. Other:	\$
19. Other:	\$
20. Other:	\$
TOTAL:	\$ 27,784,674

Additional information (if any)

AUDITOR/AUDIT FIRM:**Finley & Cook, PLLC****Name****1421 East 45th St.****Address (including Town/City and State and Zip Code)****405-878-7300****Phone Number****Chance Allison****Name of contact person (for audit firm)****callison@finley-cook.com****Email Address**