

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:

Town of Hennessey

Name

P.O. Box 306, Hennessey, OK 73742-0306

Address (including Town/City and Zip Code)

405-853-2416

Phone number

hennesseyokus@pdi.net

Email Address

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

AMOUNT
(Omit cents)

1. Taxes:	\$ 1,812,106
2. Intergovernmental:	\$ 73,898
3. Charges for services:	\$ 110,456
4. Fines and Forfeitures:	\$ 153,075
5. Licenses and Permits:	\$ 12,113
6. Investment income:	\$ 30,319
7. Grants:	\$ 514,158
8. Utility-related income:	\$ 1,531,564
9. Miscellaneous:	\$ 165,159
10. Other:	\$
11. Other:	\$
12. Other:	\$
13. Other:	\$
14. Other:	\$
15. Other:	\$
16. Other:	\$
17. Other:	\$
18. Other:	\$
19. Other:	\$
20. Other:	\$
TOTAL:	\$ 4,402,848

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

AMOUNT
(Omit cents)

1. General Government:	\$ 440,532
2. Streets:	\$ 564,985
3. Public Safety:	\$ 912,714
4. Cemetery:	\$ 2,097
5. Culture and Recreation:	\$ 312,904
6. Airport:	\$
7. Interest:	\$ 119,298
8. Water:	\$ 1,024,607
9. Sewer:	\$ 406,261
10. Sanitation:	\$ 371,642
11. Economic Development:	\$ 57,342
12. Other:	\$
13. Other:	\$
14. Other:	\$
15. Other:	\$
16. Other:	\$
17. Other:	\$
18. Other:	\$
19. Other:	\$
20. Other:	\$
TOTAL:	\$ 4,212,382

Additional information (if any)

AUDITOR/AUDIT FIRM:

Name

Name of contact person (for audit firm)

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

Phone Number

Email Address

