

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:

TOWN OF HENNESSEY

Name

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

Address (including Town/City and Zip Code)

405-853-2416

hennesseyokus@pdi.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:	\$ 1,830,474
2. Intergovernmental:	\$ 72,308
3. Charges for services:	\$ 114,369
4. Fines and Forfeitures:	\$ 230,802
5. Licenses and Permits:	\$ 10,215
6. Investment income:	\$ 128,686
7. Grants:	\$ 363,999
8. Utility-related income:	\$ 1,422,359
9. Miscellaneous:	\$ 126,273
10. Cemetery:	\$ 8,800
11. Other:	
12. Other:	
13. Other:	
14. Other:	
15. Other:	
16. Other:	
17. Other:	
18. Other:	
19. Other:	
20. Other:	
TOTAL:	\$ 4,308,285

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

1. General Government:	\$ 561,933
2. Streets:	\$ 552,840
3. Public Safety:	\$ 913,649
4. Cemetery:	\$ 34,964
5. Culture and Recreation:	\$ 461,958
6. Airport:	\$ -
7. Interest:	\$ 109,305
8. Water:	\$ 770,820
9. Sewer:	\$ 209,567
10. Sanitation:	\$ 343,183
11. Economic Development:	
12. Other:	
13. Other:	
14. Other:	
15. Other:	
16. Other:	
17. Other:	
18. Other:	
19. Other:	
20. Other:	
TOTAL:	\$ 3,958,219

Additional information (if any)

AUDITOR/AUDIT FIRM:

Arledge & Associates, P.C.

Name

P. O. Box 14890, Oklahoma City, OK 73113-0890

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@arledcpas.com

Email Address