

City of Tuttle

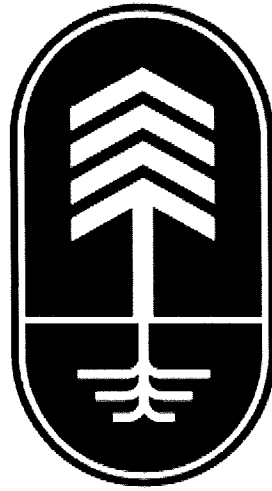
A SMALL COMMUNITY, WELL CONNECTED.

FY 2025 BUDGET

**FOR THE
CITY OF TUTTLE;
THE TUTTLE PUBLIC WORKS AUTHORITY;
AND THE TUTTLE DEVELOPMENT AUTHORITY**

TABLE OF CONTENTS

I.	BUDGET MESSAGE
II.	BUDGET INSIGHT
	Budget Adoption Resolutions
	Published Fund Summary
	Rate Resolutions
	Departments & Employee Authorization
	Five-Year Budget Goals
III.	GENERAL FUND (01)
	General Operations (140)/Government (141)
	Finance/City Clerk (147)
	Administration (156)
	General Services (160)
	Law Enforcement (243)
	Fire/Rescue (245)
	Municipal Court (246)
	911 Communications (249)
	Emergency Management (257)
	Library (326)
	Ballpark (340)
	Parks & Recreation (344)
	Community Development (450)
	Animal Welfare (458)
IV.	STREET & ALLEY FUND (02)
V.	CEMETERY OPERATIONS FUND (03)
VI.	SPECIAL PROJECTS FUND (04)
VII.	NEIGHBORHOOD STREETS FUND (05)
VIII.	CAPITAL IMPROVEMENTS FUND (07)
IX.	EMERGENCY MEDICAL SERVICES FUND (09)
X.	SINKING FUND (10)
XI.	GO BOND PROJECT FUND (11)
XII.	CEMETERY PERPETUAL CARE FUND (22)
XIII.	TUTTLE PUBLIC WORKS AUTHORITY FUND (50)
	General Operations (140)/Government (141)
	Broadband (411)
	Natural Gas (851)
	Water (852)
	Sanitary Sewer (853)
	Sanitation (854)
	Construction (857)
XIV.	TUTTLE DEVELOPMENT AUTHORITY FUND (51)
	General Operations (140)/Government (141)
	Broadband (411)
	Construction (857)
XV.	SPRINGWOOD ACRES WATER SYSTEM FUND



City of Tuttle

I. BUDGET MESSAGE



City of Tuttle

A SMALL COMMUNITY, WELL CONNECTED.

Administration

PO BOX 10 • 221 W MAIN ST • TUTTLE, OK 73089 • (405) 381-3775 • FAX (405) 381-3852 • WWW.CITYOFTUTTLE.COM

Budget Message for FY 2025

December 4, 2024

Dear Honorable Mayor, Councilmembers, and Tuttle Citizens,

I am pleased to present this proposed budget for the City of Tuttle for Fiscal Year 2025, which includes all funds that totals \$19,182,549. A factor with the FY 2025 Budget includes inflationary pressures on all construction activities. Given the number of subdivision development proposals, utility infrastructure in natural gas and fiber/broadband systems will be required, as well as additional maintenance of water and sewer systems infrastructure. The new construction of the Wastewater Treatment Plant (WWTP) has added capacity for the construction of additional homes. Additional homes constructed will require general service levels increase in public safety, and general services.

There continues to be a need for commercial business development in the city. It is anticipated that the increase in residential development would bring a potential for commercial development, but it is important for the city to build capacity to recruit for preferred commercial development in the city to add needed revenue and provide municipal services at expected levels. Tuttle will continue to be challenged to fund expected services until additional revenues in commercial business development follow.

The City of Tuttle staff is committed to fulfill the City of Tuttle's responsibilities of serving our businesses and residents at high customer service levels. Of significant importance is addressing infrastructure needs to manage growth challenges facing the City of Tuttle. Proposed in FY 2025 to address future growth of the city includes funding of a Comprehensive Plan to guide future growth decision and retail development being pursued at a higher level to recruit for commercial business opportunities to enhance revenue capabilities to provide needed services impacted by current residential growth.

General Labor Costs. The largest expense for the entire City is labor.

The COLA granted by the US Social Security Administration for 2025 is 2.5%. The Consumer Price Index for Urban Consumers (CPI-U) has increased 2.6% for the past twelve months as of October 2024 according to the United States Department of Labor's Bureau of Labor Statistics.

In FY 2025, all general employees (which excludes police officers and firefighters covered by their Collective Bargaining Agreements with the International Association of Firefighters and the Fraternal Order of Police) will operate under a performance evaluation system previously approved by the City Council. A performance evaluation system will determine the value of a performance evaluation increase of not exceeding 3.0%.

Healthcare is the second largest labor expense, behind only wages and salaries. The City of Tuttle pays 95% of the premium for insurance coverage. For budgeting purposes, a 15% premium increase is budgeted for FY 2025, scheduled to begin July 1, 2025 when the policy renews for another year.

The Health Reimbursement Agreement (HRA) financial obligations is budgeted at \$60,000 for FY 2025. The city purchases high-deductible health plans, and covers most of the employee's deductible, limiting their out-of-pocket exposure. The city is self-insured for this gap. This \$60,000 allocation and reserve is to cover our potential exposure to this program benefit.

The Martin Luther King Day Federal holiday as considered and previously approved by the City Council will be recognized by the City of Tuttle in FY 2025, reflected in the budget.

The total cost of labor is budgeted to be \$6,325,140 for FY 2025, with 41% dedicated towards public-safety salaries and benefits. In comparison, the total budgeted cost of labor in FY 2024 was \$6,065,150.

The total labor cost increase for FY 2025 compared to FY 2024 is about \$260,000.

This budget assumes we will have 79 full-time equivalent (FTE) positions, 10 part-time positions, 7 contracted firms, and 21 volunteer positions.

GENERAL FUND

Revenue. The 01 General Fund is the primary fund for the city government. Many basic services, including administration, public safety, and parks, receive their appropriations through the General Fund.

The largest source of revenue for the General Fund is sales tax. Tuttle currently levies sales tax at the following level of 3.0% for the General Fund. FY 2025, Sales Tax is forecast to increase 2.9 % over FY 2023 actual sales tax receipts and 2.0% over projected FY 2024 sales tax receipts.

The second largest source of revenue for the General Fund is use tax. Tuttle currently levies use tax at the level of 4.5% for the General Fund. This is a tax typically levied on items, such as building materials and out-of-state purchases that are not physically purchased in-town but are delivered to one's home or site. It is the equivalent of a sales tax. The FY 2025 Use Tax is forecast to increase 4.5% over FY 2023 actual use tax receipts and 1.0% over projected FY 2024 use tax receipts.

The economy is typically affected by inflationary pressures, such as labor shortage, supply chain issues, national and state policy changes, increased energy prices, as well as other inflation-related matters, which could impact the local economy. New housing starts are expected to increase in FY 2025, primarily due to expected mortgage interest rate decreases and lessened inflationary pressures affecting new construction.

General Fund Operations.

Public Safety is a significant cost factor in the General Fund. A previous budget goal was identified for public safety operation expenditures to not exceed 70% of the collected sales and use tax in the General Fund. The combined general fund operational expenditures for police, fire, emergency management, and 911 dispatch uses are approximately 65% of the anticipated sales and use tax collected in FY 2025.

Law Enforcement. FY 2025 represents the third year of the current three-year collective bargaining agreement. Capital outlay is \$24,325 for vehicle radios and computer devices.

Fire Department. FY 2025 represents the third year in the current three-year collective bargaining agreement.

FY 2025 includes two items regarding community planning and retail business recruitment. A budgeted amount of \$70,000 for development of a Comprehensive Plan and \$30,000 for a retail business recruitment consultant.

STREET AND ALLEY FUND

The Street and Alley Fund is primarily funded with a dedicated 1% sales tax. The sales tax is expected to bring in \$768,043 in FY 2025. When combined with funding Tuttle receives from the State's fuel and motor vehicle taxes, a sizable portion of the total funding available for streets is used for right-of-way mowing, street repairs, streetlights, snow removal, and other street maintenance and operation expenses.

FY 2025 includes matching funds for Oklahoma Department of Transportation (ODOT) grant projects, of \$125,000.

Total capital outlay for FY 2025 reflects \$508,318 in street maintenance, street surface projects, bridge projects, and grant match funds, as well as \$145,000 for street operations equipment, including a 1-ton flatbed dump truck and mowers.

NEIGHBORHOOD STREETS FUND

The Neighborhood Streets Fund was a fund created to segregate the revenues and expenses associated with the 0.5% sales tax approved by the Tuttle voters in November 2019. This 10-year tax began April 1st, 2020. This money is dedicated to rehabilitating neighborhood streets with a strong focus on street overlay projects. The tax is projected to bring in \$384,022 in FY 2025.

In FY 2025, only those revenues received beyond what is needed to cover the debt service of the \$2.0 million note is available for neighborhood street improvements. Combined with anticipated cash carryover from FY 2024, \$157,139 is anticipated to be available for neighborhood street capital outlay overlay projects in FY 2025.

CEMETERY OPERATIONS FUND

Oil & gas royalties continued as forecast in FY 2024. No new capital outlay items are proposed for FY 2025. Staff are working with the Cemetery Board to identify a comprehensive list of capital outlay items to be proposed in future budgets.

SPECIAL PROJECTS FUND

The Special Projects Fund was established to contain ARPA funds received by the City of Tuttle in 2021. These funds are typically used for public works infrastructure projects. The FY 2025 Budget identifies two capital outlay projects as listed for construction use of the remaining \$766,740 ARPA funds.

Capital Outlay Projects.

- Rehabilitate Lift Station #1
- Lagoon Dredging and Rehabilitation

CAPITAL IMPROVEMENT FUND

The Capital Improvement Fund is primarily funded with the Capital Improvement Fee adopted by the City Council in 2010. This \$7.50 fee is assessed to every TPWA utility account in Tuttle, with the fees revenue to be used only for capital projects. The FY 2025 budget has programmed an increase to the Capital Improvement Fee of \$ 0.50. With the fee adjustment factored in, the fee is forecast to generate \$315,000 in FY 2025.

Capital Outlay Projects

- Fire Department SCBAs
- Police Department Vehicles (2)
- Parks and Recreation Pavillion at Soccer Park

A combination of reserve funds in gas, water, and sewer of \$93,000 will be used to purchase a mini excavator/trailer for public works projects.

EMERGENCY MEDICAL SERVICES (EMS) FUND

In 2016 the voters of Grady County approved a new 1/4% county-wide sales tax to fund new hospital buildings for the Grady County Memorial Hospital in Chickasha. 11.5% of the tax proceeds are dedicated to funding EMS operations in Tuttle and Rush Springs, with Tuttle receiving 80% of the EMS operations set-aside. We also receive dedicated EMS funds from the Grady County Emergency Medical Services 522 District. Beginning in FY 2017, all EMS revenues and expenses were segregated in a new EMS Fund. This allows the city to clearly demonstrate that the hospital tax money and 522 District tax money are used solely to benefit Tuttle EMS operations.

Fee Adjustments to EMS responder had not been reviewed for adjustment since 2015. Rate adjustments were considered and approved by the City Council and programmed into the FY 2025 budget. Adjusted rates are consistent with providing operations more reflective of costs associated with the EMS response services for basic and advanced levels of incident response. With fee revenue adjustments, the EMS fund is more adequately funded to near closer to fund self-sufficiency with more efficient use between staff positions and EMS equipment and vehicles.

This budget assumes an adequately staffed Fire/EMS department that addresses previous issues of recruitment and retention of Fire/EMS staff positions. The department had been previously plagued with a shortage of paramedic positions. It became evident that the difficulty in recruitment involved many paramedic candidates unable to pass physical testing requirements for firefighters. With the shortage of paramedic staff, EMS response programming was impacted by a lack of providing for advanced level of incident response service. To address the issues of recruitment, in FY 2024 the hiring goal shifted to hiring paramedic only positions, with the opportunity to add firefighter certification. This allows for improved recruitment and upward mobility opportunities within the Fire/EMS Department.

TUTTLE PUBLIC WORKS AUTHORITY (TPWA) FUND

The TPWA funds the utility operations for Tuttle. Large investments in our utility systems began in 2007 and continue today. The TPWA fund historically has also been used to help pay for the funding gaps in the General Fund (and other funds) and some capital improvements. This "gap financing" has lessened due in large part to provide for more adequate cash flow operations in the TPWA Fund, which will continue to be the goal in upcoming years.

Beginning in 2015, the TPWA has helped cash flow the TDA and the new Broadband Department. The Broadband Department is now more than covering its operating expenses and no longer needs cash from the TPWA to cash flow. Therefore, since FY 2023, the TDA has been paying the debt service for the fiber system. This will continue in FY 2025, with TDA transferring the debt service amounts for the fiber/broadband system, which will improve TPWA cash flow to better manage utility operations short and long term.

Fee Adjustments

With higher costs of utilities operations due to inflationary pressures and home building interest rate increases and resulting reduction in new residential construction affecting utility sales, water and sewer rate fees were increased 7.5% for FY 2025.

Trash Collection and Recycling Contract annual adjustment rate per approved contract with Republic Services is programmed for FY 2025.

General Operations and Government. General Operations and Government covers those generic operational costs that are not assignable to specific departments. This includes the debt service for some utility notes that were used to upgrade multiple departments. Debt service for the 2021 Utility Note, which also refinances the 2011 Sewer Note, is programmed, as well as debt service for the WWTP Plant project.

Gas.

The TPWA had approved a natural gas purchasing from the Oklahoma Municipal Natural Gas Coalition (OMNGC), a cooperative partnership of Oklahoma municipalities, beginning January 1, 2025.

Capital Outlay

- Gas system improvements
- New taps and service lines

Water. As Tuttle continues to grow, in FY 2023, the city entered a 5-Year Water Services Contract with the City of Newcastle, OK to provide additional water resources, which is a continual programming cost for operations in FY 2025.

Capital Outlay

- F250 Pick-up truck
- Water well house replacement
- Water well pump replacement
- New taps and service lines

Sanitary Sewer. The new Wastewater Treatment Plant became operational in FY 2024. Additional FY 2025 funds has been identified and programmed to adequately operate the new plant facility.

Broadband Department. The initial loans for the broadband system were taken out by TPWA. All expenditures from the loans, and the loan payments are programmed in the TPWA. Operating expenses are programmed by the Tuttle Development Authority. TDA has been able to and will continue to transfer funds to the TPWA to cover fiber/the broadband debt service.

TUTTLE DEVELOPMENT AUTHORITY (TDA) FUND

The Tuttle Development Authority was created in Summer 2015. The purpose of this authority is to aid in the economic development of Tuttle. The first project was the installation of a fiber-to-home broadband internet system. The broadband system was completed in 2020.

Broadband Department. The Fiber/Broadband Department is budgeted in FY 2025 to continue to reinvest and extend the Tuttle fiber system into newly planned and constructed subdivisions.

Capital Outlay

- ONTs and routers
- MX204 Platform
- Fiber projects

As City Manager, it is understood what the growth challenges are for the future. Growth challenges include providing services at expected levels and providing infrastructure to manage continuing development pressures. The proposed budget continues to meet the challenges the City of Tuttle faces and addresses community needs. I want to thank the incredible staff involved in the development of the FY 2025 budget. I look forward to implementing the FY 2025 budget and working to continue to improve upon the many assets Tuttle has to offer.

Sincerely,



Dana L. Schoening

City Manager

City of Tuttle



City of Tuttle

II. BUDGET INSIGHT

RESOLUTION NO. 2024-14

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF TUTTLE, GRADY COUNTY, STATE OF OKLAHOMA, ADOPTING THE FISCAL YEAR 2025 BUDGET FOR THE CITY OF TUTTLE, OKLAHOMA IN ACCORDANCE WITH THE PROVISIONS OF THE MUNICIPAL BUDGET ACT

WHEREAS, the provisions of the Municipal Budget Act (Section 17-201 through 17-216 of Title 11) have been adopted by the City Council of the City of Tuttle, Oklahoma; and

WHEREAS, Section 17-209A requires the annual budget to be adopted by the City Council of the City of Tuttle, Oklahoma by resolution no later than seven (7) days prior to the beginning of the fiscal year.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF TUTTLE, GRADY COUNTY, STATE OF OKLAHOMA:

SECTION 1. The accompanying annual budget document sets forth the estimated revenue and appropriations for the General Fund, the Street & Alley Fund, the Neighborhood Street Fund, the Cemetery Fund, the Capital Improvement Fund, the Emergency Medical Services Fund, the Sinking Fund, the GO Bond Project Fund, the Springwood Acres Fund, the Tuttle Public Works Authority Fund, and the Tuttle Development Authority Fund as approved by the City Council.

SECTION 2. The accompanying budget document complies with the requirements of the Act by including:

1. The Budget Message.
2. The Budget Summary -- All Funds.
3. The Fund Budget Summaries.
4. The Departmental Appropriations by Account Category.

SECTION 3. In accordance with Section 17-215 D, the City Council of the City of Tuttle, Oklahoma has determined that expenditures and encumbrances may not be authorized that exceed the legal level of control by Department of any fund.

SECTION 4. All budget amendments, including supplemental, decrease or transfer appropriations, to the legal level of control as defined above will require City Council approval.

SECTION 5. The proposed budget summary and announcement of a public hearing regarding the proposed budget was published in the Tuttle Times on Thursday, November 28, 2024.

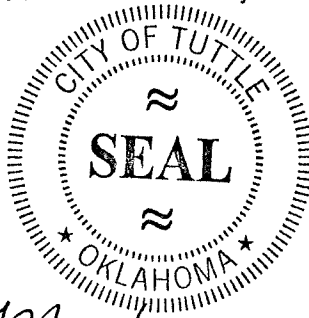
SECTION 6. A public hearing was conducted on December 9, 2024.

ADOPTED AND APPROVED this 9th day of December 2024.

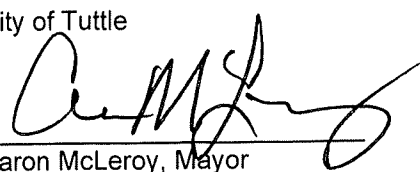
(SEAL)

ATTEST:


Wendy Marble, City Clerk



City of Tuttle


Aaron McLeroy, Mayor

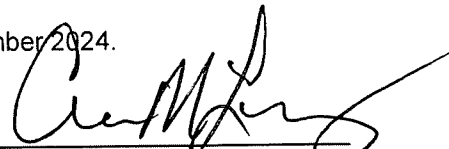
TUTTLE PUBLIC WORKS AUTHORITY
RESOLUTION NO. 2024-03

A RESOLUTION OF THE CHAIRPERSON AND TRUSTEES OF THE TUTTLE PUBLIC WORKS AUTHORITY, CITY OF TUTTLE, GRADY COUNTY, STATE OF OKLAHOMA, ADOPTING THE FISCAL YEAR 2025 BUDGET FOR THE TUTTLE PUBLIC WORKS AUTHORITY

BE IT RESOLVED BY THE CHAIRPERSON AND TRUSTEES OF THE TUTTLE PUBLIC WORKS AUTHORITY, CITY OF TUTTLE, GRADY COUNTY, STATE OF OKLAHOMA:

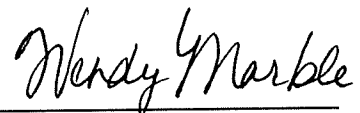
SECTION 1. The accompanying annual budget document sets forth the estimated revenue and appropriations for the Tuttle Public Works Authority for Fiscal Year 2025.

ADOPTED AND APPROVED this 9th day of December 2024.



Aaron McLeroy, CHAIRPERSON

ATTEST:



Wendy Marble, TPWA SECRETARY
(SEAL)




**TUTTLE DEVELOPMENT AUTHORITY
RESOLUTION NO. 2024-02**

A RESOLUTION OF THE CHAIRPERSON AND TRUSTEES OF THE TUTTLE DEVELOPMENT AUTHORITY, CITY OF TUTTLE, GRADY COUNTY, STATE OF OKLAHOMA, ADOPTING THE FISCAL YEAR 2025 BUDGET FOR THE TUTTLE DEVELOPMENT AUTHORITY

BE IT RESOLVED BY THE CHAIRPERSON AND TRUSTEES OF THE TUTTLE DEVELOPMENT AUTHORITY, CITY OF TUTTLE, GRADY COUNTY, STATE OF OKLAHOMA:

SECTION 1. The accompanying annual budget document sets forth the estimated revenue and appropriations for the Tuttle Development Authority for Fiscal Year 2025.

ADOPTED AND APPROVED this 9th day of December 2024.



Aaron McLeroy, CHAIRPERSON

ATTEST:



Wendy Marble, TDA SECRETARY
(SEAL)



PROOF OF PUBLICATION

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Phone Number: (405) 376-6688

PRINTED COPY OF PAGINATED
PROOF OF PUBLICATION

Case Number / Title of Legal Notice:

BUDGET

I, Steve Coulter, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of The Tuttle Times, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Tuttle, for the County of Grady, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

INSERTION DATES:

November 28, 2024

PUBLICATION FEE:\$ 145.60



(Signature)

Steve Coulter, Publisher

State of Oklahoma
County of Grady

Signed and sworn to before me this 4 day
of December, 2024.



(Signature) Notary Public



My Commission expires: July 26, 2028
Commission# 12007015

(Pub. on Thurs. Nov. 28, 2024)

PUBLIC NOTICE

The City of Tuttle operates under the Municipal Budget Act, Title 11, Sections 17-201 through 17-216 of the Oklahoma Statutes, as revised.

The City of Tuttle Council Members will hold a public hearing on Monday, December 9, 2024 at 7:00 p.m. at the Tuttle City Hall, 221 W Main, Tuttle, Oklahoma. The purpose of this public hearing is to receive comments on the proposed Budgets for Fiscal Year 2025.

The City Council encourages your comments. Any person wishing to comment on the proposed budget may do so in writing or in person at the public hearing. The proposed budget summary is as follows:

BUDGET SUMMARY
FISCAL YEAR 2025

Estimated Revenue	General Fund	TPWA	TDA	Springwood Acres	Capital Impe	Cemetery	Cemetery Perpetual Care Fund	Streets	Neighborhood Streets	Special Projects	EMS	Sinking Fund	Total
522 Funds													
Broadband Utilities & Fees			\$ 1,805,000								\$ 472,250		\$ 472,250
Capital Improvement Fees					\$ 315,000								\$ 315,000
Cemetery Fees						\$ 51,100							\$ 51,100
E 911 Allocations													
EMS Fees											\$ 821,000		\$ 821,000
Operating Procedures													
Fees & Forfeitures	193,340												\$ 193,340
Fund Balance	\$ 156,608		\$ 187,723	\$ 232,760									\$ 1,450,841
Gas Utilities & Fees		\$ 1,744,000			\$ 22,000								\$ 1,766,000
Grady County EMS Tax											\$ 230,000		\$ 230,000
Grady County Fire Tax													
Grants													
Other Revenues	\$ 608,039	\$ 859,415	\$ 5,000	\$ 1,000	\$ 3,000	\$ 112,661	\$ 500	\$ 83,200	\$ 1,000	\$ 1,000	\$ 2,000	\$ 1,000	\$ 1,693,814
Sanitation Utilities & Fees		\$ 1,500,000											\$ 1,500,000
Sewer Utilities & Fees		\$ 649,000			\$ 40,000								\$ 689,000
Taxes	\$ 3,813,410							\$ 849,243	\$ 394,022			\$ 268,350	\$ 5,312,025
Transfer In		\$ 816,120									\$ 110,068		\$ 926,188
Water Utilities & Fees		\$ 2,145,000		\$ 30,250	\$ 31,000								\$ 2,206,250
Total Revenue	\$ 4,771,196	\$ 7,646,535	\$ 1,827,733	\$ 270,010	\$ 411,000	\$ 167,761	\$ 500	\$ 941,443	\$ 385,022	\$ 663,740	\$ 1,846,269	\$ 269,350	\$ 19,200,559
Appropriations	General Fund	TPWA	TDA	Springwood Acres	Capital Impe	Cemetery	Cemetery Perpetual Care Fund	Streets	Neighborhood Streets	Special Projects	EMS	Sinking Fund	Total
Administration	\$ 367,284	\$ 500											\$ 367,284
Animal Welfare	\$ 48,055												\$ 48,055
Ballpark	\$ 67,343												\$ 67,343
Broadband		\$ 849,120	\$ 1,627,733										\$ 2,476,853
Cemetery						\$ 167,761							\$ 167,761
Clerk	\$ 302,820												\$ 302,820
Community Development	\$ 405,508												\$ 405,508
Construction	\$ 270,534												\$ 270,534
E 911 Communications	\$ 363,820												\$ 363,820
E.M.S.											\$ 1,846,269		\$ 1,846,269
Emergency Management	\$ 174,768												\$ 174,768
Fire	\$ 122,645				\$ 110,000								\$ 232,645
Gas		\$ 1,744,510			\$ 31,000								\$ 1,775,510
General Government	\$ 482,858	\$ 2,268,483											\$ 2,751,341
General Services	\$ 275,276												\$ 275,276
Livestock	\$ 78,182												\$ 78,182
Municipal Court	\$ 107,357												\$ 107,357
Park	\$ 123,371				\$ 23,899								\$ 147,270
Police	\$ 1,616,397				\$ 143,000							\$ 269,350	\$ 2,028,747
Sanitation	\$ 1,140,000												\$ 1,140,000
Sewer	\$ 359,917				\$ 31,000								\$ 390,917
Street & Alley								\$ 841,443	\$ 385,022	\$ 663,740			\$ 1,890,205
Water	\$ 1,264,971				\$ 31,000								\$ 1,295,971
Transfer Out				\$ 270,010				\$ 500					\$ 270,510
Total Appropriations	\$ 4,771,196	\$ 7,646,535	\$ 1,827,733	\$ 270,010	\$ 411,000	\$ 167,761	\$ 500	\$ 941,443	\$ 385,022	\$ 663,740	\$ 1,846,269	\$ 269,350	\$ 19,200,559

POSTED 11-26-24
TIME 11:20 am
SIGNED [Signature]

CITY CLERK
SEAL

[Signature]

TPWA RESOLUTION 2024-02

A RESOLUTION AMENDING OR ESTABLISHING FEES AND CHARGES FOR THE WATER, SANITARY SEWER, NATURAL GAS, AND SOLID WASTE COLLECTION UTILITIES AND OTHER SERVICES AS PROVIDED FOR THE TUTTLE PUBLIC WORKS AUTHORITY

WHEREAS, the Tuttle Public Works Authority (hereinafter "Authority") is required to ascertainment and recover certain Authority costs from fees and charges levied therefore in providing utility services, products and regulations; and

WHEREAS, The Board of Trustees of the Authority shall periodically cause a review of Authority fees and charges to recover the percentage of Authority costs in providing City services, products and regulations and recommend adjustments; and

WHEREAS, the Board of Trustees of the Authority last adjusted utility usage rates January 8, 2024; and

WHEREAS, the Board of Trustees adopted a water and wastewater rate study on August 26, 2019, recommending annual water and wastewater rate increases annually through Fiscal Year 2025; justification for a 7.5% rate increase is the cost of operation due to inflationary pressures, and

WHEREAS, the Board of Trustees of the Authority has caused a review of all Authority fees and charges and determined the cost for such fees.

NOW THEREFORE BE IT RESOLVED BY THE CHAIRPERSON AND TRUSTEES OF THE TUTTLE PUBLIC WORKS AUTHORITY, CITY OF TUTTLE, OKLAHOMA, that;

SECTION 1. That the following fees, rates and charges in Attachment "A" are hereby approved to become effective for the utility bills mailed for February 1, 2025 (processed January 31, 2025); and the General Manager and City Clerk are hereby authorized to execute same for, and on behalf of, the Authority, and to do all other lawful things necessary to carry out the terms and conditions of this Resolution.

SECTION 2. That all base, minimum, and other mandatory per customer charges for multi-tenant accounts with shared services are assessed on a per unit basis, regardless of occupancy. For minimum charges on shared accounts, the minimum consumption shall be multiplied by the number of units covered (i.e. a shared water account with 10 residential units will be billed for a minimum of 20,000 gallons of water, and the additional per 1,000 gallons will be billed for actual usage above 20,000 gallons).

SECTION 3. The sewer user charge for each single-family residential or housekeeping unit of a residential domestic user may be calculated, based upon a "winter period consumption base."

(1) *Established accounts.* For established accounts, said winter period consumption base shall be the average amount of water consumed by a residential or housekeeping unit during three billing months ending between December 1 of any one year and March 1 of the subsequent year. The winter period consumption base shall be recalculated annually and shall become effective after the last billing period of the base setting months.

(2) *New accounts.* If a residential domestic sewer user does not have a winter period consumption base at their current residential or housekeeping unit, for whatever reason, and had not relocated within the service area as provided in Subsection (3), the user will not be eligible to participate in the winter period consumption base program until the following winter when a winter period consumption base can be calculated for said unit.

(3) *Customers relocating within the service area.* A residential domestic sewer user relocating within the service area to a similar residential or housekeeping unit during or after their winter period consumption base has been established shall be charged on the basis of either the winter period consumption base established at his previous premises or facility, a winter period consumption base in accordance with similar uses at similar premises, or the actual sewer usage until such time as the new winter period consumption

base is established for said residential or housekeeping unit as stated in Subsection (1). The City Clerk, or their designated representative, shall decide which base would provide a reasonable sewer user charge for the new unit.

(4) *Multi-family units.* Winter averaging shall not be available to multi-family housing units with shared utility accounts.

SECTION 4. All residential sanitation customers shall be charged for curbside recycling, regardless of participation, except as specified in Section 5 of this resolution.

SECTION 5. A senior discount for trash and recycling is available for those living inside of the city limits. In 2017, the trash discount was \$5 per month and the recycling discount was \$2 per month. It is the intent of the TPWA Board of Directors to decrease the senior rates, collectively, by \$1 per month each year until the discounted rates are completely phased out.

SECTION 6. Sewer tap and connection fees are intended to cover the cost of the connecting a sewer service line to the sanitary sewer system and the TPWA's capital costs of expanding the sanitary sewer system throughout the City of Tuttle, including debt service for the capital costs.

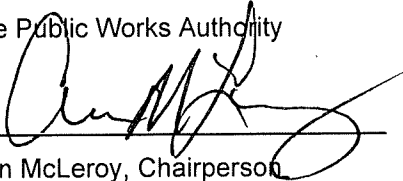
SECTION 7. Water and sewer rates will automatically increase on February 1st (the bill processed on or about January 31st) to the specified rate for the new year.

SECTION 8. For those existing residential units constructed prior to the availability of the sanitary sewer line, the sanitary sewer impact fee assessment will be capped at \$1,400.00 (for the entire new service impact fee calculation) per unit. This does not waive any other connection, initiation, or other applicable fees.

SECTION 9. Those water customers of the Grady-Tuttle Water System, also known as the Springwood Acres Water System, will be charged the same rates charged to all other TPWA customers beginning with the February 1, 2025 utility bill. It is the intention of the TPWA Board of Directors to formally merge the Grady-Tuttle Water System with the TPWA water system during FY 2025.

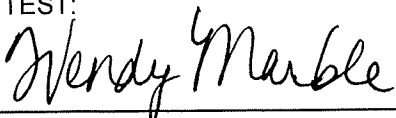
PASSED ADOPTED AND APPROVED THIS 9th DAY OF DECEMBER 2024.

Tuttle Public Works Authority



Aaron McLeroy, Chairperson

ATTEST:



Wendy Marble, City Clerk

(SEAL)



TUTTLE PUBLIC WORKS AUTHORITY FEE SCHEDULE

As of December 9, 2024

Water Rates (per unit)

First 2,000 gallons	\$25.08 (minimum)
Next 5,000 gallons (2,001 to 7,000 gallons).....	\$9.43/1,000 gallons
Next 5,000 gallons (7,001 to 12,000 gallons).....	\$9.50/1,000 gallons
All Residential above 12,000 gallons	\$19.41/1,000 gallons
All Commercial above 12,000 gallons.....	\$12.43/1,000 gallons
Customers outside of city limits.....	120% of in-city rates
Temporary industrial users (including oil & gas)	\$15.43/1,000 gallons

Water Tap/Connection Fees

¾" meter only	\$1,400.00
¾" tap/meter	\$2,500.00
1" meter only	\$1,600.00
1" tap/meter	\$2,700.00
1 ½" meter only	\$2,500.00
1 ½" tap/meter	\$4,100.00
2" meter only	\$2,600.00
2" tap/meter	\$4,600.00
All other sizes (meter and/or tap)	Actual cost + \$400.00
(actual costs include meter, equipment, materials, and labor)	

Other Water Fees

New service initiation fee.....	\$500.00
New service impact fee	\$600.00
Temporary service fee.....	\$20.00
Water truck and tank filling fee (during business hours)	\$20.00/hour + \$20.00/1,000 gallons (\$50.00 minimum)
Water truck and tank filling fee (during non-business hours).....	\$20.00/hour + \$20.00/1,000 gallons (\$100.00 minimum)
Hydrant meter rental.....	\$20.00/day + cost of water
Or	\$200.00/month + cost of water

Sewer Rates – Residential (per unit)

First 2,000 gallons of water consumed	\$32.80
Next 3,000 gallons (2,000 to 4,999 gallons of water consumed) ...	\$3.86/1,000 gallons
Next 2,000 gallons (5,000 to 6,999 gallons of water consumed) ...	\$3.88/1,000 gallons
Each additional 1,000 gallons consumed above 7,000 gallons	\$4.63/1,000 gallons
Customers outside of city limits.....	120% of in-city rates

Sewer Rates – Commercial & Non-Profit (per unit)

First 2,000 gallons of water consumed	\$44.38
Next 3,000 gallons (2,001 to 5,000 gallons of water consumed) ...	\$3.86/1,000 gallons
Next 2,000 gallons (5,001 to 7,000 gallons of water consumed) ...	\$4.26/1,000 gallons
Each additional 1,000 gallons consumed above 7,000 gallons	\$4.63/1,000 gallons
Customers outside of city limits.....	120% of in-city rates

Other Sewer Fees

Residential tap fee (if tap and line installed by City/TPWA)	\$4,000.00
Residential line connection fee (if tap and line installed by developer)	\$2,000.00
Commercial tap fee (if tap and line installed by City/TPWA)	\$10,000.00
Commercial line connection fee (if tap and line installed by developer)	\$2,000.00
New service initiation fee	\$500.00
New service impact fee	\$1,400.00 + \$0.03/sq. ft. of property served

Natural Gas Rates (per unit)

Base rate residential	\$18.00/month + fuel/service fees
Base rate commercial	\$18.00/month + fuel/service fees
Fuel/service fees	wholesale cost of fuel, transportation/ delivery, line loss, + 04.00/mcf used
Customers outside of city limits	120% of in-city rates

Natural Gas Tap/Connection Fees

250 CFH meter only	\$1,400.00
250 CFH tap/meter	\$2,000.00
425 CFH meter only	\$1,800.00
425 CFH tap/meter	\$2,600.00
630 CFH meter only	\$2,400.00
630 CFH tap/meter	\$3,100.00
All other sizes	Actual cost + \$400 processing fee
Excess Flow Valve (EFV) installation on existing service	\$2,000.00

Other Natural Gas Fees

New service initiation fee	\$500.00
New service impact fee	\$600.00

Sanitation Rates Residential (per unit)

Single polycart	\$31.27
Additional polycart	\$13.69 each
Single polycart - senior citizen/65 or over/inside city limits	\$27.00
Recycling polycart	\$4.99
Recycling polycart - senior citizen	\$4.99

Sanitation Rates Commercial (per unit)

Single polycart	\$31.27
Additional polycart	\$13.69 each
Commercial bin locks	\$6.35 each
Recycling polycart	\$5.68

Dumpster Rates (per unit)

Dumpster Size	2 Yard	3 Yard	4 Yard	6 Yard	8 Yard
1x per week	\$90.35	\$107.98	\$130.01	\$152.05	\$190.32
2x per week	\$144.70	\$185.08	\$218.52	\$258.35	\$293.70
Every Other Week	\$54.21	\$64.79	\$78.00	\$91.23	\$114.20
Extra Lift (per lift)	\$44.07	\$46.28	\$48.47	\$52.88	\$57.29
Overload Fee	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00

Miscellaneous Fees

Library Fee (per unit)	\$2.00
Capital Improvement (CIP) Fee (per unit)	\$8.00
Late fee.....	5.0%
Service interruption fee (for non-emergency repairs)	\$25.00
Service interruption fee (for after-hours, non-emergency repairs) ..	\$100.00
Transfer of service fee.....	\$25.00/utility
Disconnect for nonpayment fee (charged when placed on the cutoff list)	\$25.00
Restoration of service fee (after cutoff of utility) per §16-160	\$25.00/utility
Reconnection fee	\$50.00/utility
Reconnection fee (after hours).....	+\$100.00 (regardless of number of utilities)
Meter Data Capture fee.....	\$25.00 per visit (regardless of meters at the site)
Meter Re-Read fee.....	\$25.00 per visit (regardless of meters at the site)

TDA RESOLUTION 2024-01

A RESOLUTION ESTABLISHING AND UPDATING FEES AND CHARGES FOR THE BROADBAND UTILITY AND OTHER SERVICES AS PROVIDED FOR THE TUTTLE DEVELOPMENT AUTHORITY

WHEREAS, the Tuttle Development Authority (hereinafter "Authority") is required to ascertainment and recover certain Authority costs from fees and charges levied therefore in providing utility services, products and regulations; and

WHEREAS, The Board of Trustees of the Authority shall periodically cause a review of Authority fees and charges to recover the percentage of Authority costs in providing City services, products and regulations and recommend adjustments; and

WHEREAS, The Board of Trustees of the Authority last reviewed the Authority fees and charges on January 14, 2018; and

WHEREAS, the Board of Trustees of the Authority has caused a review of all Authority fees and charges and determined the cost for such fees.

NOW THEREFORE BE IT RESOLVED BY THE CHAIRPERSON AND TRUSTEES OF THE TUTTLE DEVELOPMENT AUTHORITY, CITY OF TUTTLE, OKLAHOMA, that;

SECTION 1. That the following fees, rates and charges in Attachment "A" are hereby approved to become effective upon adoption; and the General Manager and City Clerk are hereby authorized to execute same for, and on behalf of, the Authority, and to do all other lawful things necessary to carry out the terms and conditions of this Resolution.

SECTION 2. Unless otherwise specified in this resolution, other resolution of the TDA, or the Tuttle Code of Ordinances, all billing and financial-related practices and policies of the Tuttle Public Works Authority shall apply for the TDA.

SECTION 3. Customers will not be billed in arrears except as specified in this resolution. Service shall not be provided until all required service charges have been paid.

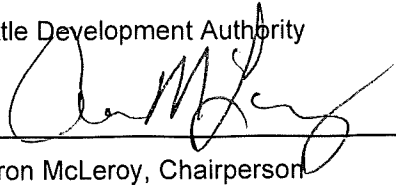
SECTION 4. All TDA charges will be placed on the customers' utility bill with the Tuttle Public Works Authority and the City of Tuttle.

SECTION 5. The New Service Initiation Fee shall be a one-time fee, paid prior to the installation of service. Said fee may be billed in arrears in 24-\$10 increments on the customer's utility bill regardless of status of service. If the utility customer discontinues all utility services with the TDA and TPWA prior to receipt of full payment for the New Service Initiation Fee, then the remaining total amount shall become immediate due.

SECTION 6. When a new customer begins or terminates service mid-billing cycling, the service charges shall be pro-rates for said partial months. For new customers connecting service to their structure for the first time, a customer will not be charged for the pro-rated partial month or the following month. Instead, they will be charged the full monthly service fee on their next utility bill for the following month. For example, if someone begins service at a cost of \$65/month at a house that has not been previously served with fiber on January 15th, they will not be billed for service at that time. Instead, they will be billed \$65 on their February 1st utility bill for their March service.

PASSED, ADOPTED AND APPROVED THIS 12th DAY OF NOVEMBER 2024.

Tuttle Development Authority

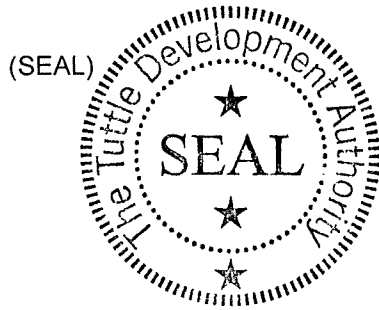


Aaron McLeroy, Chairperson

ATTEST:



Wendy Marble, City Clerk



TUTTLE DEVELOPMENT AUTHORITY FEE SCHEDULE

As of November 12, 2024

Residential Broadband Monthly Rates and Fees¹ (pricing does not include required taxes and fees)

100/100 Mbps.....	\$55.00/month
250/250 Mbps.....	\$65.00/month
1,000/1,000 Mbps (1 Gigabit).....	\$85.00/month

Commercial Broadband Monthly Rates and Fees² (pricing does not include required taxes and fees)

100/100 Mbps.....	\$65.00/month
250/250 Mbps.....	\$100.00/month
1,000/1,000 Mbps (1 Gigabit).....	\$200.00/month

Miscellaneous Fees

New Service Initiation Fee ³	\$240.00
New Shop Initiation Fee	\$240.00
Additional Line Construction ⁴	\$1.25/linear foot

Hourly Service Rate ⁵	\$50.00/hour
Reconnection Fee (if service is interrupted for lack of payment) ...	\$25.00
Unreturned/Damaged Equipment	\$25.00+replacement cost
New Router (TP-Link Aginet HS510)	\$90.00 each
New Router (TP-Link Aginet EX920)	\$200.00
Inside Service Relocation.....	\$100.00
Outside Service Relocation	\$150.00

IP Addresses⁶

Dynamic IP Address (IPv4 + IPv6).....	Included in all packages
/32 Subnet (1 Host)	\$15.00/month
/29 Subnet (6 Hosts)	\$30.00/month
/28 Subnet (14 Hosts)	\$40.00/month
BGP Routing.....	\$100.00/month

¹ These rates apply to services provided at a residence (including non-profits and places of worship) and used in a residential manner, subject to TDA Acceptable Use Policies. Fees are monthly recurring except where noted.

² Intended for use inside business premise only. Symmetrical and/or higher bandwidth premium Internet access services are available to commercial accounts on a customized basis. Packages are per connection.

³ When service lines are installed on utility poles on private property to access a structure, the customer will be responsible for the one-time utility pole permitting and engineering costs and the annual pole use fees.

⁴ Additional Line Construction costs are in addition to the Hourly Service Rate.

⁵ Custom Install Hourly Rate recovers the cost of 1 technician and vehicle. Any required materials are additional. 1-hour minimum. After-hours/overtime charges will be applied when applicable.

⁶ Multiple static IP addresses require approval by TDA; packages per customer, not connection.

FY 2025 ORGANIZATION CHART FOR THE CITY OF TUTTLE

Boards & Commissions

- Planning Commission
- Board of Adjustment
- Parks, Recreation, & Beautification Advisory Board
- Cemetery Advisory Board
- Library Board

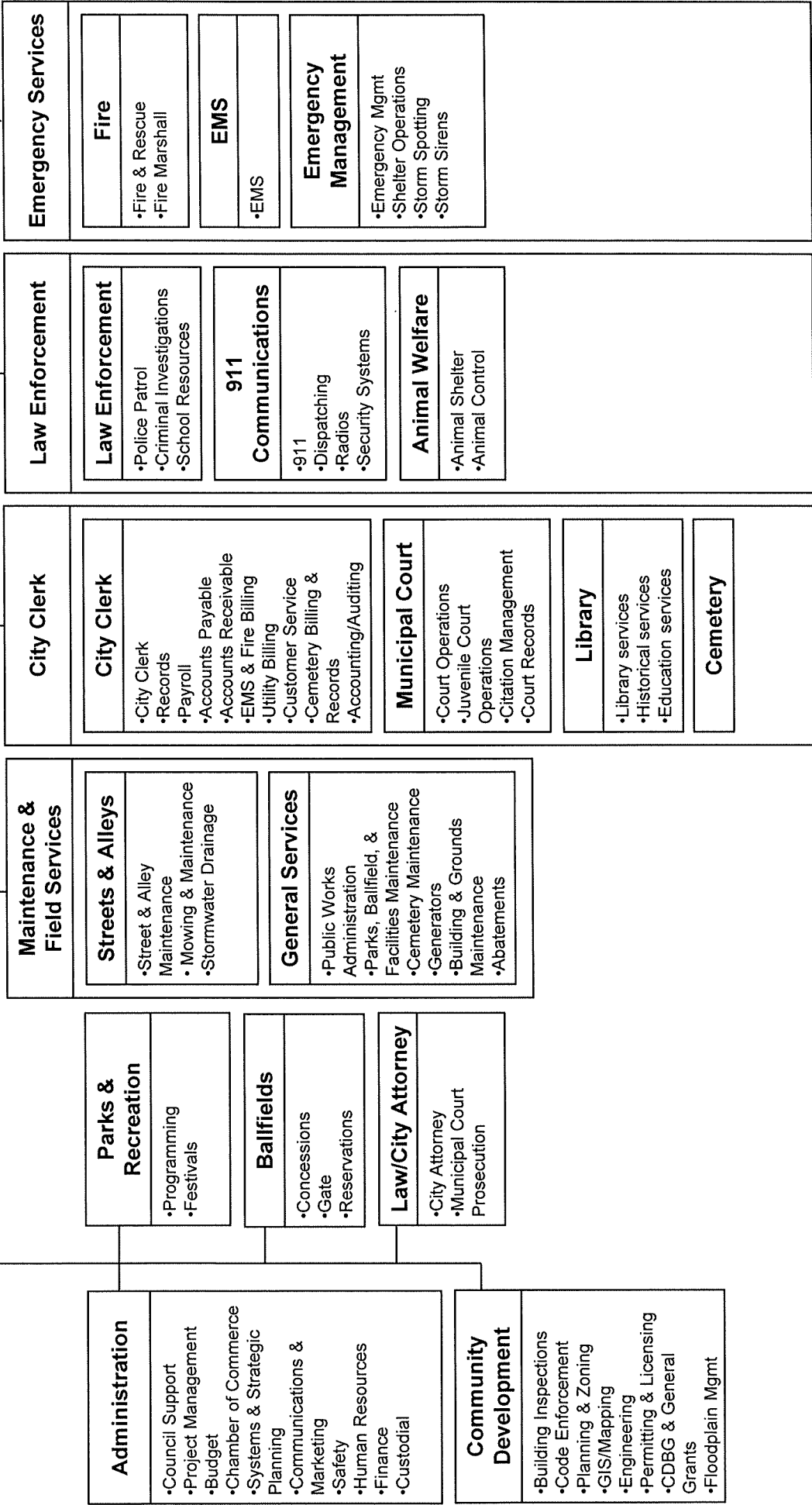
Voters

Mayor & City Council

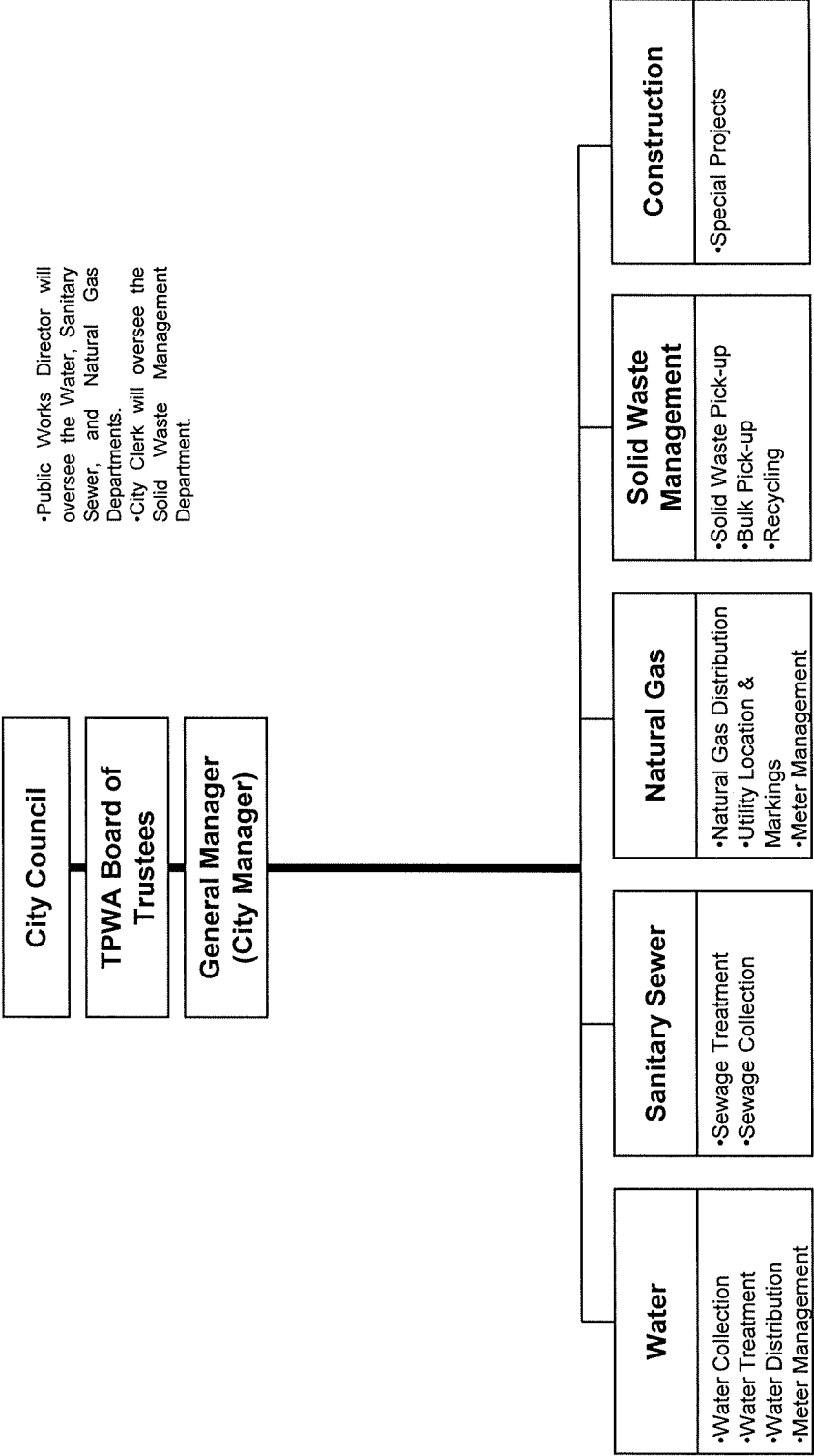
Public Works Authority

Development Authority

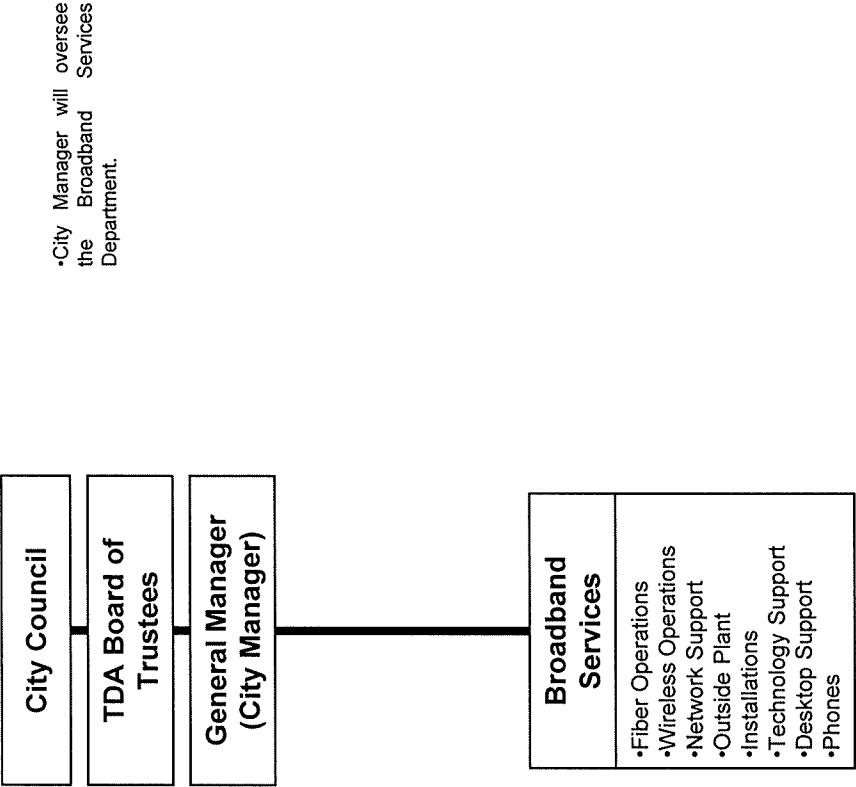
City Manager



**FY 2025 ORGANIZATION CHART
FOR THE TUTTLE PUBLIC WORKS AUTHORITY**



**FY 2025 ORGANIZATION CHART
FOR THE TUTTLE DEVELOPMENT AUTHORITY**



FY 2025 STAFFING CHART FOR THE CITY OF TUTTLE

- 79 Full Time TOTAL POSITIONS
- 10 Part Time TOTAL POSITIONS
- 2,500 TOTAL SEASONAL HOURS
- 14 SEASONAL POSITIONS
- 7 Contract TOTAL POSITIONS
- 21 Volunteer TOTAL POSITIONS

*Positions appointed/removed by the City Council
 **City Manager serves as the Department Director
 ***Positions that report directly to the Public Works Director

Administration** •(1 FT) City Manager* •(1 FT) Human Resources Director •(1 FT) Community Events/Parks & Rec •(0 PT) Treasurer* (Currently assigned to a fulltime employee)	City Clerk •(1 FT) City Clerk •(1 FT) AP/ Payroll Clerk •(1 FT) AR/ Cemetery Clerk •(Contract) EMS/Fire Billing •(1 FT) Office Specialist •(Contract) Accounting/Auditing	Field Services Streets & Alleys •(1 FT) Superintendent •(2 FT) Maint Workers Parks & Recreation •(1 FT) Maint Worker •(1,000 hrs) Seasonal Maint Workers Ballfields •(1,500 hrs) Seasonal Concession/Gate Workers; •(2) Seasonal Supervisors General Services •(1 FT) Public Works Director •(1 FT) Office Specialist •(1 FT) Maintenance Worker	Law Enforcement Law Enforcement •(1 FT) Police Chief •(1 FT) Ass't Police Chief •(2 FT) Lieutenants •(3 FT) Sergeants •(1 FT) Detective •(3 FT) Master Patrol Off •(4 FT) Police Officers 911/Dispatching •(1 FT) Supervisor •(5 FT) Dispatcher Animal Welfare •(1 FT) Animal Welfare/ Code Enforcement Officer •(1 PT) Animal Shelter Attendant	Emergency Services Fire •(15 V) Firefighters Emergency Medical Services •(1 FT) Lieutenant/Paramedic •(1 FT) Engineer •(3 FT) FF/Paramedics •(1 FT) FF/Adv EMT •(13 FT) FF/EMTs •(1 FT) Paramedic •(3 PT) FF/Paramedics Emergency Management •(1 FT) Fire Chief •(1 PT) Emer Mgmt Spec •(6 V) Volunteers
Law/City Attorney •(Contract) City Attorney*	City Clerk •(1 FT) City Clerk •(1 FT) AP/ Payroll Clerk •(1 FT) AR/ Cemetery Clerk •(Contract) EMS/Fire Billing •(1 FT) Office Specialist •(Contract) Accounting/Auditing	City Clerk •(1 FT) City Clerk •(1 FT) AP/ Payroll Clerk •(1 FT) AR/ Cemetery Clerk •(Contract) EMS/Fire Billing •(1 FT) Office Specialist •(Contract) Accounting/Auditing	City Clerk •(1 FT) City Clerk •(1 FT) AP/ Payroll Clerk •(1 FT) AR/ Cemetery Clerk •(Contract) EMS/Fire Billing •(1 FT) Office Specialist •(Contract) Accounting/Auditing	City Clerk •(1 FT) City Clerk •(1 FT) AP/ Payroll Clerk •(1 FT) AR/ Cemetery Clerk •(Contract) EMS/Fire Billing •(1 FT) Office Specialist •(Contract) Accounting/Auditing
Community Development** •(1 FT) Comm Dev Dept Manager •(1 FT) Code Enforcement/Bldg Inspector •(Contract) City Engineer •(Contract) Tuttle Area Chamber of Commerce •(1 FT) Office Spec/Permits Clerk	City Clerk •(1 FT) City Clerk •(1 FT) AP/ Payroll Clerk •(1 FT) AR/ Cemetery Clerk •(Contract) EMS/Fire Billing •(1 FT) Office Specialist •(Contract) Accounting/Auditing	City Clerk •(1 FT) City Clerk •(1 FT) AP/ Payroll Clerk •(1 FT) AR/ Cemetery Clerk •(Contract) EMS/Fire Billing •(1 FT) Office Specialist •(Contract) Accounting/Auditing	City Clerk •(1 FT) City Clerk •(1 FT) AP/ Payroll Clerk •(1 FT) AR/ Cemetery Clerk •(Contract) EMS/Fire Billing •(1 FT) Office Specialist •(Contract) Accounting/Auditing	City Clerk •(1 FT) City Clerk •(1 FT) AP/ Payroll Clerk •(1 FT) AR/ Cemetery Clerk •(Contract) EMS/Fire Billing •(1 FT) Office Specialist •(Contract) Accounting/Auditing
General Government/Operations** •(Contract) Custodial Services	City Clerk •(1 FT) City Clerk •(1 FT) AP/ Payroll Clerk •(1 FT) AR/ Cemetery Clerk •(Contract) EMS/Fire Billing •(1 FT) Office Specialist •(Contract) Accounting/Auditing	City Clerk •(1 FT) City Clerk •(1 FT) AP/ Payroll Clerk •(1 FT) AR/ Cemetery Clerk •(Contract) EMS/Fire Billing •(1 FT) Office Specialist •(Contract) Accounting/Auditing	City Clerk •(1 FT) City Clerk •(1 FT) AP/ Payroll Clerk •(1 FT) AR/ Cemetery Clerk •(Contract) EMS/Fire Billing •(1 FT) Office Specialist •(Contract) Accounting/Auditing	City Clerk •(1 FT) City Clerk •(1 FT) AP/ Payroll Clerk •(1 FT) AR/ Cemetery Clerk •(Contract) EMS/Fire Billing •(1 FT) Office Specialist •(Contract) Accounting/Auditing

FY 2025 STAFFING CHART
FOR THE TUTTLE PUBLIC WORKS AUTHORITY

Water	•(1 FT) Superintendent •(2 FT) Maint Workers
Sanitary Sewer	•(1 FT) Maint Workers
Natural Gas	•(1 FT) Superintendent •(1 FT) Utility Line Locator •(2 FT) Maint Workers
Solid Waste Management	•None
Construction	•(1 FT) Superintendent •(2 FT) Maint Workers

•11 Total Full Time Positions
(also reflected in Staffing Chart totals)

FY 2025 STAFFING CHART
FOR THE TUTTLE DEVELOPMENT AUTHORITY

Broadband**
<ul style="list-style-type: none">•(1 FT) Technology Services Dept Mgr•(1 FT) Fiber Superintendent•(1 FT) Network Technician•(2 FT) Network Installers•(Contract) Help Desk Tech

•5 Total Full Time Positions
(also reflected in Staffing Chart totals)

5-Year Budget Goals

The City Council has established the following Budget Goals for FY 2022 and beyond. While some goals are fully achievable during FY 2022, other goals will require access to financial resources not available during FY 2022. The following 5-Year Budget Goals for FY 2022 are not listed in any particular order based on timing or priority.

- Establish reserves of at least 10 % for each fund.
- Limit public safety expenditures to no more than 70% of the general sales and use tax collections.
- Employ enough police officers to ensure at least two officers are on-duty at all times.
- Expand the Community Development Department to reflect the additional growth the community is experiencing and improve Code Enforcement activities.
- Expand water, sewer, and gas utilities.
- Provide more funding for street repairs and overlays.
- Continue creation and implementation of a vehicle and major equipment rotation and replacement program.
- Create a new funding source to properly fund the library and hire a full-time position dedicated to the library and related programs.
- Construct a new wastewater treatment plant.
- Improve employee compensation.
- Long-term water source.
- Have fire/EMS staffing of 7 positions per shift.
- Comprehensive parks investment, including multi-purpose facilities.
- Fire Station #2 replacement.



City of Tuttle

III. GENERAL FUND (01)

Fund 01 – General Fund
General Operations & General Government Departments (01-140 & 01-141)

FUND SUMMARY

The General Fund is the primary operations fund for the City of Tuttle. Operations, including staffing, services, and materials, for most non-public works departments are funded within this fund.

DEPARTMENTAL DESCRIPTION

The General Operations Department is the typical home for general revenue sources. The General Government Department is the typical home for general and non-department-specific expenditures. This includes, but is not limited to, the general reserves for the General Fund, common phone and communication expenses, software, copier leases, legal expenses, auditing expenses, liability insurance premiums, and inter-fund transfers.

NOTES

- 01 General Fund is funded by 3% Sales Tax.
- 01 General Fund is funded by 3% Use Tax.



City of Tuttle

My Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
Department: 140 - General Operations							
Category: 41 - Taxes							
01-140-41001	Sales Tax	2,304,129.00	2,304,129.00	0.00	0.00	-2,304,129.00	100.00 %
01-140-41002	Use Tax	1,225,885.00	1,225,885.00	0.00	0.00	-1,225,885.00	100.00 %
01-140-41003	AEP (PSO) Franchise Tax	54,120.00	54,120.00	0.00	0.00	-54,120.00	100.00 %
01-140-41004	OEC Franchise Tax	83,786.00	83,786.00	0.00	0.00	-83,786.00	100.00 %
01-140-41006	Telephone 2% Assessment Fee	4,131.00	4,131.00	0.00	0.00	-4,131.00	100.00 %
01-140-41062	ONG Franchise Tax	3,983.00	3,983.00	0.00	0.00	-3,983.00	100.00 %
01-140-41063	Cigarette/Tobacco Tax	20,173.00	20,173.00	0.00	0.00	-20,173.00	100.00 %
01-140-41064	Other Franchise Taxes/Fees	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
01-140-41065	Atlink Franchise Tax	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
Category: 41 - Taxes Total:		3,715,207.00	3,715,207.00	0.00	0.00	-3,715,207.00	100.00 %
Category: 42 - Intergovernmental							
01-140-42012	Alcoholic Beverage Tax	102,334.00	102,334.00	0.00	0.00	-102,334.00	100.00 %
Category: 42 - Intergovernmental Total:		102,334.00	102,334.00	0.00	0.00	-102,334.00	100.00 %
Category: 43 - Charges for Services							
01-140-43035	Credit Card Fees	103,000.00	103,000.00	0.00	0.00	-103,000.00	100.00 %
Category: 43 - Charges for Services Total:		103,000.00	103,000.00	0.00	0.00	-103,000.00	100.00 %
Category: 45 - Fines and Forfeitures							
01-140-45031	Court Collections	193,340.00	193,340.00	0.00	0.00	-193,340.00	100.00 %
Category: 45 - Fines and Forfeitures Total:		193,340.00	193,340.00	0.00	0.00	-193,340.00	100.00 %
Category: 46 - Interest Revenues							
01-140-46041	Interest - Checking	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
Category: 46 - Interest Revenues Total:		10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
Category: 47 - Miscellaneous Revenues							
01-140-47051	Miscellaneous Revenue	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
01-140-47056	Insure OK Reimbursement	28,252.00	28,252.00	0.00	0.00	-28,252.00	100.00 %
Category: 47 - Miscellaneous Revenues Total:		53,252.00	53,252.00	0.00	0.00	-53,252.00	100.00 %
Category: 49 - Carryover							
01-140-49059	Fund Balance	158,723.00	158,723.00	0.00	0.00	-158,723.00	100.00 %
Category: 49 - Carryover Total:		158,723.00	158,723.00	0.00	0.00	-158,723.00	100.00 %
Department: 140 - General Operations Total:		4,335,856.00	4,335,856.00	0.00	0.00	-4,335,856.00	100.00 %

My Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 141 - General Government							
Category: 51 - Personal Services							
01-141-51081	HRA Reimbursement	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Category: 51 - Personal Services Total:		60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Category: 52 - Materials and Supplies							
01-141-52001	Office Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-141-52002	Building Maintenance - General	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-141-52004	Christmas Lights	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-141-52005	Office Furniture & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-141-52006	General IT Expenses	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
01-141-52009	Printing & Photocopies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-141-52011	Computers & Related Equipment	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
01-141-52044	Janitorial Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-141-52050	Council Expenses	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-141-52051	Meeting Supplies & Expenses	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-141-52056	Fuel	500.00	500.00	0.00	0.00	500.00	100.00 %
01-141-52064	Public Relations Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 52 - Materials and Supplies Total:		47,000.00	47,000.00	0.00	0.00	47,000.00	100.00 %
Category: 53 - Other Services And Charges							
01-141-53008	Printing & Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
01-141-53009	Software Service Agreements	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
01-141-53011	Legal Publications	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-141-53012	Utilities	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
01-141-53013	Postage & Freight	100.00	100.00	0.00	0.00	100.00	100.00 %
01-141-53014	Building Maintenance Agreements	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
01-141-53015	Vehicle Upkeep & Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
01-141-53018	Postage Equipment Lease	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-141-53020	Phone & Data	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-141-53021	Bonds	800.00	800.00	0.00	0.00	800.00	100.00 %
01-141-53022	Liability & Vehicle Insurance	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
01-141-53023	Custodial Services	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
01-141-53025	Auditing Services	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %
01-141-53030	Hiring Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-141-53042	Election Expenses	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-141-53070	Benefits Admin Services	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-141-53073	Other Contractual Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-141-53075	Engineering Services	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-141-53076	Legal Services	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
01-141-53078	Employee Training & Recognition P	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
01-141-53081	Training & Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-141-53082	Membership Dues	18,300.00	18,300.00	0.00	0.00	18,300.00	100.00 %
01-141-53084	Miscellaneous	19,239.00	19,239.00	0.00	0.00	19,239.00	100.00 %
01-141-53094	Pike Pass	50.00	50.00	0.00	0.00	50.00	100.00 %
Category: 53 - Other Services And Charges Total:		390,789.00	390,789.00	0.00	0.00	390,789.00	100.00 %
Category: 56 - Inter-Fund Transfers							
01-141-56009	Transfer to Fund 09 - EMS	110,069.00	110,069.00	0.00	0.00	110,069.00	100.00 %
Category: 56 - Inter-Fund Transfers Total:		110,069.00	110,069.00	0.00	0.00	110,069.00	100.00 %
Category: 57 - Debt Service							
01-141-57003	Lease Payments - General	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Category: 57 - Debt Service Total:		15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Category: 58 - Reserves							
01-141-58301	Williams Sales Tax Rebate Reserve	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Category: 58 - Reserves Total:		60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Department: 141 - General Government Total:		682,858.00	682,858.00	0.00	0.00	682,858.00	100.00 %

Fund 01 – General Fund
City Clerk Department (01-147)

DEPARTMENTAL DESCRIPTION

The City Clerk Department oversees a variety of administrative programs and tasks. The City Clerk is responsible for maintaining all official records and documents, including the official minutes of the City Council. Other program areas include:

- Payroll;
- Accounts payable;
- Accounts receivable;
- Cemetery billing and records;
- EMS & fire billing;
- Utility billing; and
- Customer service.

Additionally, Utility (TPWA and TDA utilities) billing, collections, and accounting are performed in this department, including the following divisions:

- Financial Services – Utility statement production, some reconciliation of financial transactions, assistance with annual budget preparations, and complete service order process;
- Contractual Services – Establishes new service, maintains customer contracts, initiates active and inactive collections;
- Customer Services – Taking customer calls and posting incoming payment transactions; and
- Meter Services – Monthly input of readings of all gas and water meters.

BUDGETED STAFFING

- (1 FT) City Clerk
- (1 FT) Accounts Payable/Payroll Clerk
- (1 FT) Utility Billing/Accounts Receivable/Cemetery Clerk
- (Contract) EMS/Fire Billing
- (1 FT) Office Specialist
- (Contract) Accounting/Auditing Services

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 147 - Clerk							
Category: 44 - License and Permits							
01-147-44019	Beverage License Fees	9,017.00	9,017.00	0.00	0.00	-9,017.00	100.00 %
Category: 44 - License and Permits Total:		9,017.00	9,017.00	0.00	0.00	-9,017.00	100.00 %
Department: 147 - Clerk Total:		9,017.00	9,017.00	0.00	0.00	-9,017.00	100.00 %

My Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 147 - Clerk							
Category: 51 - Personal Services							
01-147-51001	Salaries & Wages	215,870.00	215,870.00	0.00	0.00	215,870.00	100.00 %
01-147-51002	Overtime	3,720.00	3,720.00	0.00	0.00	3,720.00	100.00 %
01-147-51011	Social Security	13,615.00	13,615.00	0.00	0.00	13,615.00	100.00 %
01-147-51012	Medicare	3,185.00	3,185.00	0.00	0.00	3,185.00	100.00 %
01-147-51013	Retirement	26,350.00	26,350.00	0.00	0.00	26,350.00	100.00 %
01-147-51014	Health / Life Insurance	31,460.00	31,460.00	0.00	0.00	31,460.00	100.00 %
01-147-51015	Workers Compensation	320.00	320.00	0.00	0.00	320.00	100.00 %
01-147-51016	Unemployment	2,160.00	2,160.00	0.00	0.00	2,160.00	100.00 %
01-147-51017	Other Benefits	840.00	840.00	0.00	0.00	840.00	100.00 %
Category: 51 - Personal Services Total:		297,520.00	297,520.00	0.00	0.00	297,520.00	100.00 %
Category: 52 - Materials and Supplies							
01-147-52001	Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
01-147-52005	Office Furniture & Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 52 - Materials and Supplies Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 53 - Other Services And Charges							
01-147-53008	Printing & Advertising	100.00	100.00	0.00	0.00	100.00	100.00 %
01-147-53019	Document Filing Fees	300.00	300.00	0.00	0.00	300.00	100.00 %
01-147-53020	Phone & Data	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-147-53073	Other Contractual Services	100.00	100.00	0.00	0.00	100.00	100.00 %
01-147-53081	Training & Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-147-53082	Membership Dues	800.00	800.00	0.00	0.00	800.00	100.00 %
Category: 53 - Other Services And Charges Total:		4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
Department: 147 - Clerk Total:		302,820.00	302,820.00	0.00	0.00	302,820.00	100.00 %

Fund 01 – General Fund
Administration Department (01-156)

DEPARTMENTAL DESCRIPTION

The Administration Department, led by the City Manager, oversees the administration of all departments, programs, and services. This includes human resources, project management, economic development, public relations, and providing support to the members of the City Council. The City Manager is also responsible for reviewing the city finances, including the development of the Annual Budget.

Marketing and communications programs are also overseen by the Administration Department.

BUDGETED STAFFING

- (1 FT) City Manager
- (1 FT) Community Events Coordinator/Parks & Recreation Coordinator
- (1 FT) Human Resources Manager

My Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 156 - Administration							
Category: 51 - Personal Services							
01-156-51001	Salaries & Wages	267,740.00	267,740.00	0.00	0.00	267,740.00	100.00 %
01-156-51011	Social Security	16,600.00	16,600.00	0.00	0.00	16,600.00	100.00 %
01-156-51012	Medicare	3,885.00	3,885.00	0.00	0.00	3,885.00	100.00 %
01-156-51013	Retirement	31,337.00	31,337.00	0.00	0.00	31,337.00	100.00 %
01-156-51014	Health / Life Insurance	14,472.00	14,472.00	0.00	0.00	14,472.00	100.00 %
01-156-51015	Workers Compensation	3,140.00	3,140.00	0.00	0.00	3,140.00	100.00 %
01-156-51016	Unemployment	2,680.00	2,680.00	0.00	0.00	2,680.00	100.00 %
01-156-51017	Other Benefits	6,840.00	6,840.00	0.00	0.00	6,840.00	100.00 %
01-156-51021	Councilmember Compensation	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
Category: 51 - Personal Services Total:		353,294.00	353,294.00	0.00	0.00	353,294.00	100.00 %
Category: 52 - Materials and Supplies							
01-156-52001	Office Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
01-156-52003	Books & Periodicals	100.00	100.00	0.00	0.00	100.00	100.00 %
01-156-52005	Office Furniture & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 52 - Materials and Supplies Total:		1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
Category: 53 - Other Services And Charges							
01-156-53009	Software Service Agreements	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
01-156-53020	Phone & Data	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-156-53081	Training & Travel	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-156-53082	Membership Dues	2,815.00	2,815.00	0.00	0.00	2,815.00	100.00 %
Category: 53 - Other Services And Charges Total:		10,015.00	10,015.00	0.00	0.00	10,015.00	100.00 %
Department: 156 - Administration Total:		364,709.00	364,709.00	0.00	0.00	364,709.00	100.00 %

Fund 01 – General Fund
General Services Department (01-160)

DEPARTMENTAL DESCRIPTION

Currently, this department houses the TPWA administration labor, including the Public Works Director, and an administrative assistant (Office Specialist). The intent of this department is to oversee building and ground maintenance programs. Currently, the one full-time maintenance worker, along with the seasonal maintenance labor (Park & Recreation 01-344), provide mowing and grounds maintenance services for the parks system.

BUDGETED STAFFING

- (1 FT) Public Works Director
- (1 FT) Office Specialist
- (1 FT) Maintenance Worker

My Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 160 - General Services							
Category: 51 - Personal Services							
01-160-51001	Salaries & Wages	193,845.00	193,845.00	0.00	0.00	193,845.00	100.00 %
01-160-51002	Overtime	2,560.00	2,560.00	0.00	0.00	2,560.00	100.00 %
01-160-51011	Social Security	12,180.00	12,180.00	0.00	0.00	12,180.00	100.00 %
01-160-51012	Medicare	2,850.00	2,850.00	0.00	0.00	2,850.00	100.00 %
01-160-51013	Retirement	23,570.00	23,570.00	0.00	0.00	23,570.00	100.00 %
01-160-51014	Health/Life Insurance	25,308.00	25,308.00	0.00	0.00	25,308.00	100.00 %
01-160-51015	Workers Compensation	240.00	240.00	0.00	0.00	240.00	100.00 %
01-160-51016	Unemployment	1,940.00	1,940.00	0.00	0.00	1,940.00	100.00 %
01-160-51017	Other Benefits	1,365.00	1,365.00	0.00	0.00	1,365.00	100.00 %
Category: 51 - Personal Services Total:		263,858.00	263,858.00	0.00	0.00	263,858.00	100.00 %
Category: 52 - Materials and Supplies							
01-160-52001	Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
01-160-52044	Janitorial Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-160-52056	Fuel	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Category: 52 - Materials and Supplies Total:		5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
Category: 53 - Other Services And Charges							
01-160-53009	Software Service Agreements	1,670.00	1,670.00	0.00	0.00	1,670.00	100.00 %
01-160-53015	Vehicle Upkeep & Maintenance	750.00	750.00	0.00	0.00	750.00	100.00 %
01-160-53020	Phone & Data	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-160-53034	Repair & Equipment Maintenance	750.00	750.00	0.00	0.00	750.00	100.00 %
01-160-53073	Other Contractual Services	750.00	750.00	0.00	0.00	750.00	100.00 %
Category: 53 - Other Services And Charges Total:		5,920.00	5,920.00	0.00	0.00	5,920.00	100.00 %
Department: 160 - General Services Total:		275,278.00	275,278.00	0.00	0.00	275,278.00	100.00 %

Fund 01 – General Fund
Law Enforcement Department (01-243)

DEPARTMENTAL DESCRIPTION

The Police Department is led by the Police Chief, who oversees the administration of all departments, programs, and services. The Police Department is a full-service organization which is responsible for general law enforcement and peacekeeping in the community. It has among its many responsibilities: improving the quality of life in the community, preserving public order, protecting life and property, investigating crimes, apprehending criminal offenders, investigating traffic collisions, and enforcing criminal and traffic laws.

The backbone of the Tuttle Police Department is the Patrol Division, whose primary function is to provide rapid response to emergency and non-emergency calls for service, traffic enforcement, reporting and documentation of crimes and unusual incidents, arrests of suspects, resolution of disputes, and random patrol of our residential and business communities. Patrol investigates traffic collisions, enforces the provisions of the Oklahoma Vehicle Code, and conducts DUI/Driver's License checkpoints.

The Investigative unit is called upon to investigate serious crimes within the community. These crimes cannot typically be handled by patrol officers due to the complexity or seriousness of the crime. The Detective assigned to the Unit receives specialized training in the investigative techniques that these serious crimes entail. The Detective prepares all reports for the District Attorney's Office when filing charges. The Detective also oversees all the evidence and is responsible for the cataloguing of all evidence coming and going from the police department.

BUDGETED STAFFING

- (1 FT) Police Chief
- (1 FT) Assistant Chief
- (2 FT) Lieutenants
- (3 FT) Sergeants
- (1 FT) Detective
- (3 FT) Master Patrol Officers
- (4 FT) Police Officers

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 243 - Police							
Category: 43 - Charges for Services							
01-243-43003	Records & Reports Fees	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
01-243-43005	Fingerprint Fees	10.00	10.00	0.00	0.00	-10.00	100.00 %
Category: 43 - Charges for Services Total:		1,510.00	1,510.00	0.00	0.00	-1,510.00	100.00 %
Category: 47 - Miscellaneous Revenues							
01-243-47021	PAYROLL PAYBACK	6,370.00	6,370.00	0.00	0.00	-6,370.00	100.00 %
Category: 47 - Miscellaneous Revenues Total:		6,370.00	6,370.00	0.00	0.00	-6,370.00	100.00 %
Department: 243 - Police Total:		7,880.00	7,880.00	0.00	0.00	-7,880.00	100.00 %

My Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 243 - Police							
Category: 51 - Personal Services							
01-243-51001	Salaries & Wages	984,692.00	984,692.00	0.00	0.00	984,692.00	100.00 %
01-243-51002	Overtime	22,382.00	22,382.00	0.00	0.00	22,382.00	100.00 %
01-243-51011	Social Security	61,015.00	61,015.00	0.00	0.00	61,015.00	100.00 %
01-243-51012	Medicare	14,270.00	14,270.00	0.00	0.00	14,270.00	100.00 %
01-243-51014	Health / Life Insurance	97,667.00	97,667.00	0.00	0.00	97,667.00	100.00 %
01-243-51015	Workers Compensation	45,320.00	45,320.00	0.00	0.00	45,320.00	100.00 %
01-243-51016	Unemployment	9,620.00	9,620.00	0.00	0.00	9,620.00	100.00 %
01-243-51017	Other Benefits	9,700.00	9,700.00	0.00	0.00	9,700.00	100.00 %
01-243-51019	Police Pension	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
01-243-51020	Longevity	8,160.00	8,160.00	0.00	0.00	8,160.00	100.00 %
01-243-51031	Education Stipend	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
01-243-51032	CLEET Stipend	2,520.00	2,520.00	0.00	0.00	2,520.00	100.00 %
01-243-51033	Uniform Stipend	15,750.00	15,750.00	0.00	0.00	15,750.00	100.00 %
Category: 51 - Personal Services Total:		1,408,296.00	1,408,296.00	0.00	0.00	1,408,296.00	100.00 %
Category: 52 - Materials and Supplies							
01-243-52000	Materials & Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
01-243-52001	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-243-52002	Building Maintenance - General	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-243-52009	Printing & Photocopies	50.00	50.00	0.00	0.00	50.00	100.00 %
01-243-52015	Communications Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-243-52044	Janitorial Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-243-52052	Firearm Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-243-52055	Patrol Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-243-52056	Fuel	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
Category: 52 - Materials and Supplies Total:		85,150.00	85,150.00	0.00	0.00	85,150.00	100.00 %
Category: 53 - Other Services And Charges							
01-243-53009	Software Service Agreements	30,216.00	30,216.00	0.00	0.00	30,216.00	100.00 %
01-243-53012	Utilities	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
01-243-53013	Postage & Freight	50.00	50.00	0.00	0.00	50.00	100.00 %
01-243-53014	Building Maintenance Agreements	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-243-53015	Vehicle Upkeep & Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-243-53020	Phone & Data	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
01-243-53034	Repair & Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-243-53039	Jail Services	150.00	150.00	0.00	0.00	150.00	100.00 %
01-243-53073	Other Contractual Services	9,300.00	9,300.00	0.00	0.00	9,300.00	100.00 %
01-243-53081	Training & Travel	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
01-243-53082	Membership Dues	300.00	300.00	0.00	0.00	300.00	100.00 %
01-243-53094	Pike Pass	600.00	600.00	0.00	0.00	600.00	100.00 %
01-243-53097	Pension Physicals	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Category: 53 - Other Services And Charges Total:		98,616.00	98,616.00	0.00	0.00	98,616.00	100.00 %
Category: 54 - Capital Outlay							
01-243-54091	Other Capital Purchases	24,325.00	24,325.00	0.00	0.00	24,325.00	100.00 %
Category: 54 - Capital Outlay Total:		24,325.00	24,325.00	0.00	0.00	24,325.00	100.00 %
Department: 243 - Police Total:		1,616,387.00	1,616,387.00	0.00	0.00	1,616,387.00	100.00 %

FY 2025 CAPITAL OUTLAY REQUESTS		
01 General Fund	Request Type	App. Cost
Department 243: Police		
Vehicle Radios and Computer Devices	Equipment	24,325
Total		24,325

**Fund 01 – General Fund
Fire Department (01-245)**

DEPARTMENTAL DESCRIPTION

The Fire Department exists to save lives and protect property. This is accomplished through a variety of actions. Among those actions are:

- Fire Suppression;
- Pre-Incident Inspections of Businesses;
- Fire Prevention;
- Public Education;
- Fire Training; and
- Response to alarms (fire, medical, Haz-mat, traffic accidents, etc.).

BUDGETED STAFFING

- (15 V) Firefighters

STAFFING NOTES

The fire chief is funded in Emergency Management (EM) (as of FY 2022). The Fire Lieutenant, Engineer, Firefighter-EMTs, and Firefighter-Paramedics are funded through the 09 Emergency Medical Services (EMS) Fund (as of FY 2017).

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 245 - Fire							
Category: 47 - Miscellaneous Revenues							
01-245-47021	PAYROLL PAYBACK	2,600.00	2,600.00	0.00	0.00	-2,600.00	100.00 %
01-245-47077	Fire Subscription	800.00	800.00	0.00	0.00	-800.00	100.00 %
Category: 47 - Miscellaneous Revenues Total:		3,400.00	3,400.00	0.00	0.00	-3,400.00	100.00 %
Department: 245 - Fire Total:		3,400.00	3,400.00	0.00	0.00	-3,400.00	100.00 %

My Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 245 - Fire							
Category: 51 - Personal Services							
01-245-51015	Workers Compensation	745.00	745.00	0.00	0.00	745.00	100.00 %
01-245-51018	Firefighters Pension	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-245-51302	Stipends - FF Calls	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Category: 51 - Personal Services Total:		15,745.00	15,745.00	0.00	0.00	15,745.00	100.00 %
Category: 52 - Materials and Supplies							
01-245-52001	Office Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
01-245-52002	Building Maintenance - General	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-245-52003	Books & Periodicals	500.00	500.00	0.00	0.00	500.00	100.00 %
01-245-52005	Office Furniture & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-245-52015	Communications Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
01-245-52043	Uniform Purchases	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-245-52044	Janitorial Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-245-52056	Fuel	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
01-245-52057	Tools & Minor Equipment	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
01-245-52058	Personal Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-245-52063	Safety Program	500.00	500.00	0.00	0.00	500.00	100.00 %
01-245-52070	Other Materials & Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
01-245-52080	Fire Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 52 - Materials and Supplies Total:		25,450.00	25,450.00	0.00	0.00	25,450.00	100.00 %
Category: 53 - Other Services And Charges							
01-245-53008	Printing & Advertising	100.00	100.00	0.00	0.00	100.00	100.00 %
01-245-53009	Software Service Agreements	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
01-245-53012	Utilities	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
01-245-53014	Building Maintenance Agreements	3,230.00	3,230.00	0.00	0.00	3,230.00	100.00 %
01-245-53015	Vehicle Upkeep & Maintenance	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
01-245-53020	Phone & Data	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-245-53034	Repair & Equipment Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-245-53035	Communications Maintenance	250.00	250.00	0.00	0.00	250.00	100.00 %
01-245-53071	Professional Services	500.00	500.00	0.00	0.00	500.00	100.00 %
01-245-53073	Other Contractual Services	3,870.00	3,870.00	0.00	0.00	3,870.00	100.00 %
01-245-53081	Training & Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-245-53082	Membership Dues	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-245-53097	Pension Physicals	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Category: 53 - Other Services And Charges Total:		71,450.00	71,450.00	0.00	0.00	71,450.00	100.00 %
Category: 54 - Capital Outlay							
01-245-54091	Other Capital Purchases	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 54 - Capital Outlay Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 245 - Fire Total:		122,645.00	122,645.00	0.00	0.00	122,645.00	100.00 %

Fund 01 – General Fund
Municipal Court Department (01-246)

DEPARTMENTAL DESCRIPTION

The Municipal Court is the judicial branch of city government. The fundamental purpose of the Municipal Court is to provide an impartial forum for citizens to be heard in a professional and courteous environment in matters related to violations of city ordinances by upholding the U.S. Constitution, the Statutes of the State of Oklahoma, and the Ordinances of the City of Tuttle. The Municipal Court is responsible for the collection of fines, fees, and State costs; filing citations/complaints; docket scheduling; issuing, tracking, and clearing warrants; maintaining court records of collections, convictions, and statistical data.

The Court Services Department has three divisions of municipal courts of limited jurisdiction and not of record (cases heard by Oklahoma Municipal Courts 'not of record' are limited to violations of municipal ordinances) - (1) Municipal Criminal Court; (2) Municipal Traffic/Complaint Court; and (3) Municipal Juvenile Court.

The City Attorney's Office provides prosecutorial services for this department.

BUDGETED STAFFING

- (1 PT) Municipal Judge
- (1 FT) Administrative Analyst/Court Clerk

My Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 246 - Municipal Court							
Category: 51 - Personal Services							
01-246-51001	Salaries & Wages	61,346.00	61,346.00	0.00	0.00	61,346.00	100.00 %
01-246-51002	Overtime	2,140.00	2,140.00	0.00	0.00	2,140.00	100.00 %
01-246-51011	Social Security	3,940.00	3,940.00	0.00	0.00	3,940.00	100.00 %
01-246-51012	Medicare	921.00	921.00	0.00	0.00	921.00	100.00 %
01-246-51013	Retirement	6,190.00	6,190.00	0.00	0.00	6,190.00	100.00 %
01-246-51014	Health / Life Insurance	5,665.00	5,665.00	0.00	0.00	5,665.00	100.00 %
01-246-51015	Workers Compensation	100.00	100.00	0.00	0.00	100.00	100.00 %
01-246-51016	Unemployment	615.00	615.00	0.00	0.00	615.00	100.00 %
01-246-51017	Other Benefits	650.00	650.00	0.00	0.00	650.00	100.00 %
Category: 51 - Personal Services Total:		81,567.00	81,567.00	0.00	0.00	81,567.00	100.00 %
Category: 52 - Materials and Supplies							
01-246-52001	Office Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
01-246-52005	Office Furniture & Equipment	200.00	200.00	0.00	0.00	200.00	100.00 %
01-246-52009	Printing & Photocopies	150.00	150.00	0.00	0.00	150.00	100.00 %
Category: 52 - Materials and Supplies Total:		650.00	650.00	0.00	0.00	650.00	100.00 %
Category: 53 - Other Services And Charges							
01-246-53009	Software Service Agreements	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
01-246-53020	Phone & Data	300.00	300.00	0.00	0.00	300.00	100.00 %
01-246-53073	Other Contractual Services	150.00	150.00	0.00	0.00	150.00	100.00 %
01-246-53076	Legal Services	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
01-246-53081	Training & Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-246-53082	Membership Dues	200.00	200.00	0.00	0.00	200.00	100.00 %
Category: 53 - Other Services And Charges Total:		25,150.00	25,150.00	0.00	0.00	25,150.00	100.00 %
Department: 246 - Municipal Court Total:		107,367.00	107,367.00	0.00	0.00	107,367.00	100.00 %

Fund 01 – General Fund
911 Dispatch Department (01-249)

DEPARTMENTAL DESCRIPTION

The 911 Dispatch Department is led by the Assistant Police Chief, who oversees the administration of 911, dispatch, and communications programs, and services. Dispatchers are responsible for monitoring all emergency and non-emergency telephone and wireless communication for the Police, Fire and EMS Departments. Police dispatchers answer incoming 911 emergency calls, provide information and advice to citizens, provide current crime information to officers and enter calls for service into our CAD system. The dispatchers are responsible for prioritizing calls and workload, sending officers to calls, maintaining an accurate status on each on-duty officer, entering wanted or stolen vehicles, missing persons, and guns into the nationwide database to provide information to other agencies, as well as documenting every call, every status change, and every request or entry that the police department receives. Tuttle is a part of the regional 911 system administered by the Association of Central Oklahoma Governments (ACOG).

Dispatch also performs Records duties that range from administrative and clerical, to assisting the general public at the front counter and on the telephone. Record keeping is a critical law enforcement responsibility. Dispatch is the keeper for all police reports that require photocopying, distributing, and filing. This includes arrests, traffic accidents, incidents, citations, subpoenas, and other miscellaneous reports. Dispatch personnel assist the court clerk by providing traffic records on citations to the courts, as well as distributing other paperwork to various local and state agencies. Another important component of records is the maintenance and security of police records. Dispatch personnel must be aware of and apply legal exemptions to the release of information to protect individual privacy, safety, reputation, and ongoing investigations. The intent of the exemptions is to protect law enforcement investigations, not to shield information from legitimate scrutiny. Dispatch personnel are responsible for ensuring that police records are released according to law. The records division generates revenue by collecting fees for incident reports, traffic collision reports, impound vehicles and traffic citation fees.

BUDGETED STAFFING

- (1 FT) Dispatch Supervisor
- (5 FT) Dispatchers

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 249 - E911 Department							
Category: 42 - Intergovernmental							
<u>01-249-42032</u>	911 Allocation	34,108.00	34,108.00	0.00	0.00	-34,108.00	100.00 %
Category: 42 - Intergovernmental Total:		34,108.00	34,108.00	0.00	0.00	-34,108.00	100.00 %
Department: 249 - E911 Department Total:		34,108.00	34,108.00	0.00	0.00	-34,108.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 249 - E911 Department							
Category: 51 - Personal Services							
01-249-51001	Salaries & Wages	252,394.00	252,394.00	0.00	0.00	252,394.00	100.00 %
01-249-51002	Overtime	23,300.00	23,300.00	0.00	0.00	23,300.00	100.00 %
01-249-51011	Social Security	16,643.00	16,643.00	0.00	0.00	16,643.00	100.00 %
01-249-51012	Medicare	3,811.00	3,811.00	0.00	0.00	3,811.00	100.00 %
01-249-51013	Retirement	24,900.00	24,900.00	0.00	0.00	24,900.00	100.00 %
01-249-51014	Health / Life Insurance	22,545.00	22,545.00	0.00	0.00	22,545.00	100.00 %
01-249-51015	Workers Compensation	475.00	475.00	0.00	0.00	475.00	100.00 %
01-249-51016	Unemployment	2,452.00	2,452.00	0.00	0.00	2,452.00	100.00 %
Category: 51 - Personal Services Total:		346,520.00	346,520.00	0.00	0.00	346,520.00	100.00 %
Category: 53 - Other Services And Charges							
01-249-53009	Software Service Agreements	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-249-53020	Phone & Data	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
01-249-53034	Repair & Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
01-249-53073	Other Contractual Services	8,100.00	8,100.00	0.00	0.00	8,100.00	100.00 %
01-249-53081	Training & Travel	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Category: 53 - Other Services And Charges Total:		15,300.00	15,300.00	0.00	0.00	15,300.00	100.00 %
Category: 54 - Capital Outlay							
01-249-54091	OTHER CAPITAL PURCHASES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Category: 54 - Capital Outlay Total:		2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 249 - E911 Department Total:		363,820.00	363,820.00	0.00	0.00	363,820.00	100.00 %

Fund 01 – General Fund
Emergency Management Department (01-257)

DEPARTMENTAL DESCRIPTION

The Emergency Management Department, is led by the Fire Chief:

- Identifies community-wide hazards and works to minimize their impacts;
- Coordinates planning & preparedness for potential disasters;
- Assists responders with response to large-scale incidents;
- Leads the City's recovery from disasters;
- Writes and administers the City's EM and FEMA grants; and
- Oversees miscellaneous projects & programs.

BUDGETED STAFFING

- (1 FT) Fire Chief
- (1 PT) Emergency Management Specialist
- (6 V) Volunteers

My Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 257 - Emergency Management							
Category: 51 - Personal Services							
01-257-51001	Salaries & Wages	120,680.00	120,680.00	0.00	0.00	120,680.00	100.00 %
01-257-51011	Social Security	7,482.00	7,482.00	0.00	0.00	7,482.00	100.00 %
01-257-51012	Medicare	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
01-257-51014	Health / Life Insurance	8,479.00	8,479.00	0.00	0.00	8,479.00	100.00 %
01-257-51015	Workers Compensation	2,380.00	2,380.00	0.00	0.00	2,380.00	100.00 %
01-257-51016	Unemployment	1,207.00	1,207.00	0.00	0.00	1,207.00	100.00 %
01-257-51017	Other Benefits	840.00	840.00	0.00	0.00	840.00	100.00 %
01-257-51018	Fire Pension	12,400.00	12,400.00	0.00	0.00	12,400.00	100.00 %
Category: 51 - Personal Services Total:		155,218.00	155,218.00	0.00	0.00	155,218.00	100.00 %
Category: 52 - Materials and Supplies							
01-257-52043	Uniform Purchases	250.00	250.00	0.00	0.00	250.00	100.00 %
01-257-52056	Fuel	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-257-52057	Tools & Minor Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 52 - Materials and Supplies Total:		2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
Category: 53 - Other Services And Charges							
01-257-53009	Software Service Agreements	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
01-257-53012	Utilities	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %
01-257-53015	Vehicle Upkeep & Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
01-257-53020	Phone & Data	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-257-53034	Repair & Equipment Maintenance	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-257-53081	Training & Travel	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
01-257-53082	Membership Dues	100.00	100.00	0.00	0.00	100.00	100.00 %
01-257-53094	Pike Pass	100.00	100.00	0.00	0.00	100.00	100.00 %
Category: 53 - Other Services And Charges Total:		17,300.00	17,300.00	0.00	0.00	17,300.00	100.00 %
Department: 257 - Emergency Management Total:		174,768.00	174,768.00	0.00	0.00	174,768.00	100.00 %

Fund 01 – General Fund
Library Department (01-326)

DEPARTMENTAL DESCRIPTION

The Tuttle Public Library opened in 2014 and had been operated and primarily funded by the Friends of the Tuttle Public Library (FOTPL). FOTPL had reimbursed the City of Tuttle for the City's cost of providing electrical service to the city-owned library building.

In FY2023 the City of Tuttle began operating the public library as approved by City Council. A \$2.00 fee paid monthly by City of Tuttle utility customers was established in FY 2023. A public Library Board structure was also established in FY 2023 to oversee operations.

BUDGETED STAFFING

- (1 PT) Librarian
- (1 PT) Library Assistant
- (1 PT) Intern

My Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 326 - Library							
Category: 15 - Receivable Accounts							
01.326.43125	Library Fees	78,000.00	78,000.00	0.00	0.00	-78,000.00	100.00 %
Category: 15 - Receivable Accounts Total:		78,000.00	78,000.00	0.00	0.00	-78,000.00	100.00 %
Department: 326 - Library Total:		78,000.00	78,000.00	0.00	0.00	-78,000.00	100.00 %

My Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 326 - Library							
Category: 51 - Personal Services							
01-326-51001	Salaries & Wages	41,638.00	41,638.00	0.00	0.00	41,638.00	100.00 %
01-326-51011	Social Security	2,582.00	2,582.00	0.00	0.00	2,582.00	100.00 %
01-326-51012	Medicare	605.00	605.00	0.00	0.00	605.00	100.00 %
01-326-51015	Workers Compensation	240.00	240.00	0.00	0.00	240.00	100.00 %
01-326-51016	Unemployment	417.00	417.00	0.00	0.00	417.00	100.00 %
Category: 51 - Personal Services Total:		45,482.00	45,482.00	0.00	0.00	45,482.00	100.00 %
Category: 52 - Materials and Supplies							
01-326-52001	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-326-52002	Building Maintenance - General	500.00	500.00	0.00	0.00	500.00	100.00 %
01-326-52005	Office Furniture & Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-326-52006	General IT Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-326-52044	Janitorial Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-326-52601	Library Operation Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-326-52602	Library Books, Periodicals, & Subcri	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
Category: 52 - Materials and Supplies Total:		24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
Category: 53 - Other Services And Charges							
01-326-53009	Software Service Agreements	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
01-326-53012	Utilities	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-326-53020	Phone & Data	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
01-326-53601	Library Education Programs	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 53 - Other Services And Charges Total:		8,700.00	8,700.00	0.00	0.00	8,700.00	100.00 %
Department: 326 - Library Total:		78,182.00	78,182.00	0.00	0.00	78,182.00	100.00 %

Fund 01 – General Fund
Ballpark Department (01-340)

DEPARTMENTAL DESCRIPTION

The Tuttle Parks & Recreation Department began operating and maintaining the ballfields at Schrock in March 2015. The gate fees and concession stand revenue is used to support the operations and maintenance. All fees generated are for the benefit of the ballfields and related infrastructure, including parking lots.

BUDGETED STAFFING

- (1,500 hrs.) Seasonal; (2) Supervisors & (10) Concession/Gate Workers

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 340 - Ballpark							
Category: 43 - Charges for Services							
01-340-43120	Ballpark Gate Revenue	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
01-340-43122	Ballpark Concession Revenue	17,000.00	17,000.00	0.00	0.00	-17,000.00	100.00 %
Category: 43 - Charges for Services Total:		52,000.00	52,000.00	0.00	0.00	-52,000.00	100.00 %
Department: 340 - Ballpark Total:		52,000.00	52,000.00	0.00	0.00	-52,000.00	100.00 %

My Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 340 - Ballpark							
Category: 51 - Personal Services							
01-340-51001	Salaries and Wages	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
01-340-51011	Social Security	1,178.00	1,178.00	0.00	0.00	1,178.00	100.00 %
01-340-51012	Medicare	275.00	275.00	0.00	0.00	275.00	100.00 %
01-340-51015	Workers Comp	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
01-340-51016	Unemployment	190.00	190.00	0.00	0.00	190.00	100.00 %
Category: 51 - Personal Services Total:		21,893.00	21,893.00	0.00	0.00	21,893.00	100.00 %
Category: 52 - Materials and Supplies							
01-340-52070	Other Materials & Supplies	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
01-340-52200	Ballpark Materials & Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-340-52201	Concession Product	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
01-340-52202	Concession Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 52 - Materials and Supplies Total:		19,700.00	19,700.00	0.00	0.00	19,700.00	100.00 %
Category: 53 - Other Services And Charges							
01-340-53084	Miscellaneous	250.00	250.00	0.00	0.00	250.00	100.00 %
01-340-53201	Concession Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
01-340-53205	TASA Gate Proceeds	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Category: 53 - Other Services And Charges Total:		25,750.00	25,750.00	0.00	0.00	25,750.00	100.00 %
Department: 340 - Ballpark Total:		67,343.00	67,343.00	0.00	0.00	67,343.00	100.00 %

Fund 01 – General Fund
Parks and Recreation Department (01-344)

DEPARTMENTAL DESCRIPTION

The Parks and Recreation Department strives to meet the community's recreational needs and enjoyment of public park facilities. The Parks Department maintains the City's three parks through general property maintenance and repair.

BUDGETED STAFFING

- (1 FT) Maintenance Worker
- (1,000 hrs.) Seasonal; (2) Maintenance Workers

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 344 - Parks and Recreation							
Category: 43 - Charges for Services							
01-344-43111	Home for the Holidays Fees	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
01-344-43113	Farmers Market	200.00	200.00	0.00	0.00	-200.00	100.00 %
01-344-43166	Bench Program Fees	600.00	600.00	0.00	0.00	-600.00	100.00 %
Category: 43 - Charges for Services Total:		2,800.00	2,800.00	0.00	0.00	-2,800.00	100.00 %
Department: 344 - Parks and Recreation Total:		2,800.00	2,800.00	0.00	0.00	-2,800.00	100.00 %

My Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 344 - Parks and Recreation							
Category: 51 - Personal Services							
01-344-51001	Salaries & Wages	56,006.00	56,006.00	0.00	0.00	56,006.00	100.00 %
01-344-51002	Overtime	1,185.00	1,185.00	0.00	0.00	1,185.00	100.00 %
01-344-51011	Social Security	3,545.00	3,545.00	0.00	0.00	3,545.00	100.00 %
01-344-51012	Medicare	830.00	830.00	0.00	0.00	830.00	100.00 %
01-344-51013	Retirement	5,063.00	5,063.00	0.00	0.00	5,063.00	100.00 %
01-344-51014	Health / Life Insurance	145.00	145.00	0.00	0.00	145.00	100.00 %
01-344-51015	Workers Compensation	312.00	312.00	0.00	0.00	312.00	100.00 %
01-344-51016	Unemployment	560.00	560.00	0.00	0.00	560.00	100.00 %
01-344-51017	Other Benefits	525.00	525.00	0.00	0.00	525.00	100.00 %
Category: 51 - Personal Services Total:		68,171.00	68,171.00	0.00	0.00	68,171.00	100.00 %
Category: 52 - Materials and Supplies							
01-344-52044	Janitorial Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
01-344-52045	Spray / Chemicals	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-344-52051	Meeting Expenses	100.00	100.00	0.00	0.00	100.00	100.00 %
01-344-52056	Fuel	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01-344-52057	Tools & Minor Equipment	250.00	250.00	0.00	0.00	250.00	100.00 %
01-344-52070	Other Materials & Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
01-344-52071	Park Furniture & Equipment	550.00	550.00	0.00	0.00	550.00	100.00 %
01-344-52082	Playground Maint. & Minor Equipm	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-344-52094	Fireworks	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
01-344-52095	Home for the Holidays	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-344-52101	Farmers Market	200.00	200.00	0.00	0.00	200.00	100.00 %
01-344-52166	Bench Program Expenses	600.00	600.00	0.00	0.00	600.00	100.00 %
Category: 52 - Materials and Supplies Total:		37,450.00	37,450.00	0.00	0.00	37,450.00	100.00 %
Category: 53 - Other Services And Charges							
01-344-53012	Utilities	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-344-53015	Vehicle Upkeep & Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-344-53034	Repair & Equipment Maintenance	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-344-53045	Uniform Rental	750.00	750.00	0.00	0.00	750.00	100.00 %
01-344-53081	Training & Travel	250.00	250.00	0.00	0.00	250.00	100.00 %
01-344-53084	Miscellaneous	250.00	250.00	0.00	0.00	250.00	100.00 %
01-344-53200	Property Maintenance	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Category: 53 - Other Services And Charges Total:		17,750.00	17,750.00	0.00	0.00	17,750.00	100.00 %
Department: 344 - Parks and Recreation Total:		123,371.00	123,371.00	0.00	0.00	123,371.00	100.00 %

Fund 01 – General Fund
Community Development Department (01-450)

DEPARTMENTAL DESCRIPTION

Working with the Planning Commission and the Board of Adjustment, the Community Development Department is responsible for the implementation of the Comprehensive Plan (or the Master Plan) for the community. This is achieved through the reviewing of permit and development requests for compatibility with the Zoning Code, Subdivision Code, and other development codes and statutes. The Community Development Department is also responsible for overseeing life-safety issues, including the implementation of the various building and trade codes, as required by the Oklahoma Uniform Building Code Commission. Code enforcement works with property owners to ensure minimum property standards are met to protect the health, safety, and property values of Tuttle's neighborhoods.

Community Development also provides Geographic Information Systems (GIS)/mapping services.

The City of Tuttle contracts with the Tuttle Area Chamber of Commerce to assist with economic development and other community activities.

BUDGETED STAFFING

- (1 FT) Community Development Department Manager
- (1 FT) Code Enforcement/Building Inspector
- (Contract) City Engineer
- (Contract) Tuttle Area Chamber of Commerce
- (1 FT) Office Specialist/Permits Clerk

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 450 - Community Development							
Category: 44 - License and Permits							
01-450-44010	Building Permits	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
01-450-44011	Trade Licenses	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
01-450-44012	Trade Permits	87,450.00	87,450.00	0.00	0.00	-87,450.00	100.00 %
01-450-44013	Other Permits	36,300.00	36,300.00	0.00	0.00	-36,300.00	100.00 %
01-450-44014	Business Licenses	5,800.00	5,800.00	0.00	0.00	-5,800.00	100.00 %
01-450-44016	Garage Sale Permits	500.00	500.00	0.00	0.00	-500.00	100.00 %
01-450-44017	Garage Sale Signs	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
01-450-44018	Technology Fee	6,400.00	6,400.00	0.00	0.00	-6,400.00	100.00 %
01-450-44026	Oil & Gas Well Inspection Fees	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
01-450-44040	Community Development Fees	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01-450-44210	Medical Marijuana Commercial Fee	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
Category: 44 - License and Permits Total:		213,450.00	213,450.00	0.00	0.00	-213,450.00	100.00 %
Category: 47 - Miscellaneous Revenues							
01-450-47057	Engineering Reimbursements	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
01-450-47066	Abatement Reimbursements	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
Category: 47 - Miscellaneous Revenues Total:		37,000.00	37,000.00	0.00	0.00	-37,000.00	100.00 %
Department: 450 - Community Development Total:		250,450.00	250,450.00	0.00	0.00	-250,450.00	100.00 %
Revenue Total:		4,773,511.00	4,773,511.00	0.00	0.00	-4,773,511.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 450 - Community Development							
Category: 51 - Personal Services							
01-450-51001	Salaries & Wages	157,605.00	157,605.00	0.00	0.00	157,605.00	100.00 %
01-450-51002	Overtime	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-450-51011	Social Security	9,930.00	9,930.00	0.00	0.00	9,930.00	100.00 %
01-450-51012	Medicare	2,325.00	2,325.00	0.00	0.00	2,325.00	100.00 %
01-450-51013	Retirement	19,215.00	19,215.00	0.00	0.00	19,215.00	100.00 %
01-450-51014	Health / Life Insurance	17,025.00	17,025.00	0.00	0.00	17,025.00	100.00 %
01-450-51015	Workers Compensation	831.00	831.00	0.00	0.00	831.00	100.00 %
01-450-51016	Unemployment	1,577.00	1,577.00	0.00	0.00	1,577.00	100.00 %
Category: 51 - Personal Services Total:		211,008.00	211,008.00	0.00	0.00	211,008.00	100.00 %
Category: 52 - Materials and Supplies							
01-450-52001	Office Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
01-450-52003	Books & Periodicals	750.00	750.00	0.00	0.00	750.00	100.00 %
01-450-52005	Office Furniture & Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
01-450-52009	Printing & Photocopies	250.00	250.00	0.00	0.00	250.00	100.00 %
01-450-52056	Fuel	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-450-52057	Tools & Minor Equipment	250.00	250.00	0.00	0.00	250.00	100.00 %
01-450-52070	Other Materials & Supplies	750.00	750.00	0.00	0.00	750.00	100.00 %
Category: 52 - Materials and Supplies Total:		6,750.00	6,750.00	0.00	0.00	6,750.00	100.00 %
Category: 53 - Other Services And Charges							
01-450-53004	NUISANCE ABATEMENT SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-450-53008	Printing & Advertising	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-450-53009	Software Service Agreements	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
01-450-53011	Legal Publications	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-450-53015	Vehicle Upkeep & Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-450-53019	Document Filing Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
01-450-53020	Phone & Data	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-450-53071	Professional Services	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
01-450-53075	Engineering Services	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
01-450-53081	Training & Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-450-53082	Membership Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-450-53084	Miscellaneous	100.00	100.00	0.00	0.00	100.00	100.00 %
01-450-53094	Pike Pass	50.00	50.00	0.00	0.00	50.00	100.00 %
01-450-53095	Economic Development Contract	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
Category: 53 - Other Services And Charges Total:		188,150.00	188,150.00	0.00	0.00	188,150.00	100.00 %
Department: 450 - Community Development Total:		405,908.00	405,908.00	0.00	0.00	405,908.00	100.00 %

Fund 01 – General Fund
Animal Welfare Department (01-458)

DEPARTMENTAL DESCRIPTION

The Animal Welfare Division is led by the Assistant Police Chief, who oversees the administration of the department, its programs, and its services. Animal Welfare's mission is to promote public health and safety and represent the values of the community through the humane care and protection of all its animals. This mission is attainable through the high standards of professionalism in education, investigation, enforcement, adjudication, rescue, rehabilitation, and the adoption process.

BUDGETED STAFFING

- (1 FT) Animal Welfare/Code Enforcement Officer
- (1 PT) Animal Shelter Attendant

My Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 458 - Animal Welfare							
Category: 51 - Personal Services							
01-458-51001	Salaries & Wages	54,015.00	54,015.00	0.00	0.00	54,015.00	100.00 %
01-458-51002	Overtime	3,377.00	3,377.00	0.00	0.00	3,377.00	100.00 %
01-458-51011	Social Security	3,560.00	3,560.00	0.00	0.00	3,560.00	100.00 %
01-458-51012	Medicare	833.00	833.00	0.00	0.00	833.00	100.00 %
01-458-51013	Retirement	5,090.00	5,090.00	0.00	0.00	5,090.00	100.00 %
01-458-51014	Health / Life Insurance	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
01-458-51015	Workers Compensation	1,140.00	1,140.00	0.00	0.00	1,140.00	100.00 %
01-458-51016	Unemployment	540.00	540.00	0.00	0.00	540.00	100.00 %
01-458-51017	Other Benefits	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
Category: 51 - Personal Services Total:		73,005.00	73,005.00	0.00	0.00	73,005.00	100.00 %
Category: 52 - Materials and Supplies							
01-458-52002	Building Maintenance - General	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
01-458-52044	Janitorial Supplies	750.00	750.00	0.00	0.00	750.00	100.00 %
01-458-52056	Fuel	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-458-52057	Tools & Minor Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
01-458-52068	Animal Food	100.00	100.00	0.00	0.00	100.00	100.00 %
01-458-52069	Animal Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
Category: 52 - Materials and Supplies Total:		6,950.00	6,950.00	0.00	0.00	6,950.00	100.00 %
Category: 53 - Other Services And Charges							
01-458-53012	Utilities	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-458-53015	Vehicle Upkeep & Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-458-53020	Phone & Data	600.00	600.00	0.00	0.00	600.00	100.00 %
01-458-53080	Vet Services	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-458-53081	Training & Travel	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 53 - Other Services And Charges Total:		8,100.00	8,100.00	0.00	0.00	8,100.00	100.00 %
Department: 458 - Animal Welfare Total:		88,055.00	88,055.00	0.00	0.00	88,055.00	100.00 %
Expense Total:		4,773,511.00	4,773,511.00	0.00	0.00	4,773,511.00	100.00 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %



City of Tuttle

IV. STREET & ALLEY FUND (02)

Fund 02 – Street & Alley Fund
Street Department (02-540)

FUND DESCRIPTION

The Street & Alley Fund is primarily funded through the 1% Street & Alley Sales Tax, as approved by the Tuttle voters. These funds must be kept segregated from other city funds. Other dedicated funds that should solely be used for street purposes, along with the small portion of vehicle and motor fuel taxes remitted from the State of Oklahoma are also accounted for within this fund.

DEPARTMENTAL DESCRIPTION

The Street Department maintains the City's miles of streets and rights-of-way. This includes maintenance of the roads, drainage, shoulders, and signage. The Street Department is also responsible for mowing the rural sections of the State Highway Network in Tuttle, along with maintaining the highway drainage system. Other expenses in the Street & Alley Fund include electricity for streetlights and traffic lights.

BUDGETED STAFFING

- (1 FT) Superintendent
- (2 FT) Maintenance Worker

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 02 - STREET AND ALLEY FUND							
Revenue							
Department: 540 - Streets							
Category: 41 - Taxes							
02-540-41001	Sales Tax	768,043.00	768,043.00	0.00	0.00	-768,043.00	100.00 %
Category: 41 - Taxes Total:		768,043.00	768,043.00	0.00	0.00	-768,043.00	100.00 %
Category: 42 - Intergovernmental							
02-540-42045	Vehicle Tax	64,200.00	64,200.00	0.00	0.00	-64,200.00	100.00 %
02-540-42047	Gasoline Tax	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
Category: 42 - Intergovernmental Total:		78,200.00	78,200.00	0.00	0.00	-78,200.00	100.00 %
Category: 44 - License and Permits							
02-540-44101	Oversized Load Permits	300.00	300.00	0.00	0.00	-300.00	100.00 %
02-540-44110	Driveway Connection Permits	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
Category: 44 - License and Permits Total:		12,800.00	12,800.00	0.00	0.00	-12,800.00	100.00 %
Category: 46 - Interest Revenues							
02-540-46041	Interest - Checking	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Category: 46 - Interest Revenues Total:		5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Category: 47 - Miscellaneous Revenues							
02-540-47051	Miscellaneous Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
02-540-47052	Auction/Trade-In Proceeds	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
02-540-47053	Street Impact Fee	41,400.00	41,400.00	0.00	0.00	-41,400.00	100.00 %
02-540-47501	Rock Creek West Imp Dist Revenue	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Category: 47 - Miscellaneous Revenues Total:		77,400.00	77,400.00	0.00	0.00	-77,400.00	100.00 %
Department: 540 - Streets Total:		941,443.00	941,443.00	0.00	0.00	-941,443.00	100.00 %
Revenue Total:		941,443.00	941,443.00	0.00	0.00	-941,443.00	100.00 %

My Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 540 - Streets							
Category: 51 - Personal Services							
02-540-51001	Salaries & Wages	138,765.00	138,765.00	0.00	0.00	138,765.00	100.00 %
02-540-51002	Overtime	2,130.00	2,130.00	0.00	0.00	2,130.00	100.00 %
02-540-51011	Social Security	8,735.00	8,735.00	0.00	0.00	8,735.00	100.00 %
02-540-51012	Medicare	2,045.00	2,045.00	0.00	0.00	2,045.00	100.00 %
02-540-51013	Retirement	16,908.00	16,908.00	0.00	0.00	16,908.00	100.00 %
02-540-51014	Health / Life Insurance	16,780.00	16,780.00	0.00	0.00	16,780.00	100.00 %
02-540-51015	Workers Compensation	12,176.00	12,176.00	0.00	0.00	12,176.00	100.00 %
02-540-51016	Unemployment	1,388.00	1,388.00	0.00	0.00	1,388.00	100.00 %
02-540-51017	Other Benefits	1,470.00	1,470.00	0.00	0.00	1,470.00	100.00 %
Category: 51 - Personal Services Total:		200,397.00	200,397.00	0.00	0.00	200,397.00	100.00 %
Category: 52 - Materials and Supplies							
02-540-52001	Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
02-540-52002	Building Maintenance - General	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-540-52007	Traffic Counter Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
02-540-52015	Communications Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-540-52045	Spray / Chemicals	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-540-52056	Fuel	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
02-540-52057	Tools & Minor Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
02-540-52059	Heavy Equipment Maintenance	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
02-540-52065	Street Signs	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-540-52070	Other Materials & Supplies	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
02-540-52072	Winter Storm Materials	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-540-52073	Baracades & Safety Equipment	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
Category: 52 - Materials and Supplies Total:		86,000.00	86,000.00	0.00	0.00	86,000.00	100.00 %
Category: 53 - Other Services And Charges							
02-540-53015	Vehicle Upkeep & Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-540-53017	Street Light Electricity	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
02-540-53020	Phone & Data	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-540-53024	Traffic Signal Electricity	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-540-53025	Auditing Services	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
02-540-53026	TRAFFIC SIGNAL MAINTENANCE	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
02-540-53034	Repair & Equipment Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-540-53045	Uniform Rental	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-540-53073	Other Contractual Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-540-53075	Engineering Services	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
02-540-53159	Heavy Equipment Maintenance	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
Category: 53 - Other Services And Charges Total:		130,500.00	130,500.00	0.00	0.00	130,500.00	100.00 %
Category: 54 - Capital Outlay							
02-540-54031	Vehicle Purchases	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
02-540-54091	Other Capital Purchases	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
02-540-54300	Street Surface Maintenance	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
02-540-54301	Street Surface Projects	128,318.00	128,318.00	0.00	0.00	128,318.00	100.00 %
02-540-54306	Bridge Projects	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-540-54315	ODOT Projects	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
Category: 54 - Capital Outlay Total:		508,318.00	508,318.00	0.00	0.00	508,318.00	100.00 %
Category: 57 - Debt Service							
02-540-57002	Lease Purchase Payments	16,228.00	16,228.00	0.00	0.00	16,228.00	100.00 %
Category: 57 - Debt Service Total:		16,228.00	16,228.00	0.00	0.00	16,228.00	100.00 %
Department: 540 - Streets Total:		941,443.00	941,443.00	0.00	0.00	941,443.00	100.00 %
Expense Total:		941,443.00	941,443.00	0.00	0.00	941,443.00	100.00 %
Fund: 02 - STREET AND ALLEY FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %

FY 2025 CAPITAL OUTLAY REQUESTS		
02 STREET AND ALLEY FUND	Request Type	App. Cost
Department 540: Streets		
1 Ton Flat Bed Dump Truck	Vehicle	70,000
Mowers	Equipment	75,000
Street Surface Maintenance	Project	100,000
Street Surface Projects	Project	128,318
Bridge Projects	Project	10,000
ODOT Projects (Grant Match)	Project	125,000
Total		508,318



City of Tuttle

V. CEMETERY OPERATIONS FUND (03)

Fund 03 – Cemetery Operations Fund
Cemetery Department (03-740)

FUND DESCRIPTION

The Cemetery Operations Fund is primarily funded through cemetery fees and oil & gas royalties. This fund is used to operate the Fairview Cemetery and Historic Silver City Cemetery.

DEPARTMENTAL DESCRIPTION

The Cemetery Department oversees the maintenance and operations of the Fairview Cemetery and Historic Silver City Cemetery. The Cemetery Advisory Board advises the Cemetery Department on its upkeep and policies and helps solicit donations for improvements.

BUDGETED STAFFING

- (2 FT) Maintenance Worker
- (1 PT) Maintenance Worker

My Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 03 - CEMETERY FUND							
Revenue							
Department: 740 - Cemetery							
Category: 43 - Charges for Services							
03-740-43032	Cemetery Marker Fee	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
03-740-43046	Interment Fees	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
03-740-43166	Bench Program Fees	600.00	600.00	0.00	0.00	-600.00	100.00 %
Category: 43 - Charges for Services Total:		50,600.00	50,600.00	0.00	0.00	-50,600.00	100.00 %
Category: 46 - Interest Revenues							
03-740-46041	Interest - Checking	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Category: 46 - Interest Revenues Total:		5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Category: 47 - Miscellaneous Revenues							
03-740-47007	Oil & Gas Royalties	79,000.00	79,000.00	0.00	0.00	-79,000.00	100.00 %
03-740-47044	Lot Sales	26,500.00	26,500.00	0.00	0.00	-26,500.00	100.00 %
03-740-47050	Filing Fees	500.00	500.00	0.00	0.00	-500.00	100.00 %
03-740-47222	Cemetery Land Leases	6,161.00	6,161.00	0.00	0.00	-6,161.00	100.00 %
Category: 47 - Miscellaneous Revenues Total:		112,161.00	112,161.00	0.00	0.00	-112,161.00	100.00 %
Department: 740 - Cemetery Total:		167,761.00	167,761.00	0.00	0.00	-167,761.00	100.00 %
Revenue Total:		167,761.00	167,761.00	0.00	0.00	-167,761.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 740 - Cemetery							
Category: 51 - Personal Services							
03-740-51001	Salaries & Wages	104,345.00	104,345.00	0.00	0.00	104,345.00	100.00 %
03-740-51002	Overtime	2,325.00	2,325.00	0.00	0.00	2,325.00	100.00 %
03-740-51011	Social Security	6,615.00	6,615.00	0.00	0.00	6,615.00	100.00 %
03-740-51012	Medicare	1,547.00	1,547.00	0.00	0.00	1,547.00	100.00 %
03-740-51013	Retirement	9,943.00	9,943.00	0.00	0.00	9,943.00	100.00 %
03-740-51014	Health / Life Insurance	11,615.00	11,615.00	0.00	0.00	11,615.00	100.00 %
03-740-51015	Workers Compensation	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
03-740-51016	Unemployment	1,045.00	1,045.00	0.00	0.00	1,045.00	100.00 %
03-740-51017	Other Benefits	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
Category: 51 - Personal Services Total:		143,885.00	143,885.00	0.00	0.00	143,885.00	100.00 %
Category: 52 - Materials and Supplies							
03-740-52002	Building Maintenance - General	500.00	500.00	0.00	0.00	500.00	100.00 %
03-740-52044	Janitorial Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
03-740-52045	Spray / Chemicals	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
03-740-52056	Fuel	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
03-740-52057	Tools & Minor Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
03-740-52059	Heavy Equipment Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
03-740-52070	Other Materials & Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
03-740-52166	Bench Program Fees	600.00	600.00	0.00	0.00	600.00	100.00 %
Category: 52 - Materials and Supplies Total:		11,600.00	11,600.00	0.00	0.00	11,600.00	100.00 %
Category: 53 - Other Services And Charges							
03-740-53009	Software Service Agreements	150.00	150.00	0.00	0.00	150.00	100.00 %
03-740-53012	Utilities	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
03-740-53019	Document Filing Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
03-740-53025	Auditing Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
03-740-53032	Property Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
03-740-53034	Repair & Equipment Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
03-740-53045	Uniform Rental	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
03-740-53073	Other Contractual Services	500.00	500.00	0.00	0.00	500.00	100.00 %
03-740-53084	Miscellaneous	1,626.00	1,626.00	0.00	0.00	1,626.00	100.00 %
Category: 53 - Other Services And Charges Total:		12,276.00	12,276.00	0.00	0.00	12,276.00	100.00 %
Department: 740 - Cemetery Total:		167,761.00	167,761.00	0.00	0.00	167,761.00	100.00 %
Expense Total:		167,761.00	167,761.00	0.00	0.00	167,761.00	100.00 %
Fund: 03 - CEMETERY FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %

FY 2025 CAPITAL OUTLAY REQUESTS		
03 CEMETERY FUND	Request Type	App. Cost
Department 740: Cemetery		
None		0
Total		0



City of Tuttle

VI. SPECIAL PROJECTS FUND (04)

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 04 - SPECIAL PROJECTS							
Revenue							
Department: 140 - General Operations							
Category: 46 - Interest Revenues							
04-140-46041	Interest - Checking	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Category: 46 - Interest Revenues Total:		1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Category: 49 - Carryover							
04-140-49058	Beginning Carryover	765,740.00	765,740.00	0.00	0.00	-765,740.00	100.00 %
Category: 49 - Carryover Total:		765,740.00	765,740.00	0.00	0.00	-765,740.00	100.00 %
Department: 140 - General Operations Total:		766,740.00	766,740.00	0.00	0.00	-766,740.00	100.00 %
Revenue Total:		766,740.00	766,740.00	0.00	0.00	-766,740.00	100.00 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 141 - General Government							
Category: 55 - Grant Expenditures							
<u>04-141-55000</u>	ARPA Grant Expense	766,740.00	766,740.00	0.00	0.00	766,740.00	100.00 %
Category: 55 - Grant Expenditures Total:		766,740.00	766,740.00	0.00	0.00	766,740.00	100.00 %
Department: 141 - General Government Total:		766,740.00	766,740.00	0.00	0.00	766,740.00	100.00 %
Expense Total:		766,740.00	766,740.00	0.00	0.00	766,740.00	100.00 %
Fund: 04 - SPECIAL PROJECTS Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %

FY 2025 CAPITAL OUTLAY REQUESTS		
04 SPECIAL PROJECTS FUND	Request Type	App. Cost
Department 141: General Government		
Lagoons Dredging Rehabilitation	Project	313,740
Lift Station #1 Rehabilitation	Project	453,000
Total		766,740



City of Tuttle

VII. NEIGHBORHOOD STREETS FUND (05)

Fund 05 – Neighborhood Streets Fund
Street Department (05-540)

FUND DESCRIPTION

The Neighborhood Streets Fund was created to segregate the proceeds from the 0.5% Neighborhood Streets Sales Tax approved by the voters in November 2019. This 10-year tax may only be used to rehabilitate and improve neighborhood streets.

BUDGETED STAFFING

None

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 05 - NEIGHBORHOOD STREETS							
Revenue							
Department: 540 - Streets							
Category: 41 - Taxes							
05-540-41001	Sales Tax	384,022.00	384,022.00	0.00	0.00	-384,022.00	100.00 %
Category: 41 - Taxes Total:		384,022.00	384,022.00	0.00	0.00	-384,022.00	100.00 %
Category: 46 - Interest Revenues							
05-540-46041	Interest - Checking	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Category: 46 - Interest Revenues Total:		1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Department: 540 - Streets Total:		385,022.00	385,022.00	0.00	0.00	-385,022.00	100.00 %
Revenue Total:		385,022.00	385,022.00	0.00	0.00	-385,022.00	100.00 %

My Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 540 - Streets							
Category: 54 - Capital Outlay							
05-540-54301	Street Surface Projects	157,139.00	157,139.00	0.00	0.00	157,139.00	100.00 %
Category: 54 - Capital Outlay Total:		157,139.00	157,139.00	0.00	0.00	157,139.00	100.00 %
Category: 57 - Debt Service							
05-540-57102	2020 Neighborhood Streets Note D	227,883.00	227,883.00	0.00	0.00	227,883.00	100.00 %
Category: 57 - Debt Service Total:		227,883.00	227,883.00	0.00	0.00	227,883.00	100.00 %
Department: 540 - Streets Total:		385,022.00	385,022.00	0.00	0.00	385,022.00	100.00 %
Expense Total:		385,022.00	385,022.00	0.00	0.00	385,022.00	100.00 %
Fund: 05 - NEIGHBORHOOD STREETS Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %

FY 2025 CAPITAL OUTLAY REQUESTS		
05 NEIGHBORHOOD STREETS	Request Type	App. Cost
Department 540: Streets		
Street Surface Projects	Project	157,139
Total		157,139



City of Tuttle

VIII. CAPITAL IMPROVEMENT FUND (07)

Fund 07 - Capital Improvements Fund
All Departments

FUND DESCRIPTION

The Capital Improvements Fund is a statutory fund used to keep track of funding and appropriations for major capital improvements and equipment purchases. In 2011, the City Council adopted a Capital Improvements Fee that is assessed to all Tuttle utility customers. This fee is the primary, dedicated funding source for this fund. Many projects are funded through grants. Street, cemetery, and many utility-system projects are appropriated through their respective, dedicated funds.

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 07 - CAPITAL IMPROVEMENTS FUND							
Revenue							
Department: 140 - General Operations							
Category: 43 - Charges for Services							
07-140-43080	Capital Improvement Fee	315,000.00	315,000.00	0.00	0.00	-315,000.00	100.00 %
Category: 43 - Charges for Services Total:		315,000.00	315,000.00	0.00	0.00	-315,000.00	100.00 %
Category: 46 - Interest Revenues							
07-140-46041	Interest - Checking	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
Category: 46 - Interest Revenues Total:		3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
Department: 140 - General Operations Total:		318,000.00	318,000.00	0.00	0.00	-318,000.00	100.00 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 851 - Gas							
Category: 47 - Miscellaneous Revenues							
07-851-47054	Impact Fee - Gas	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
Category: 47 - Miscellaneous Revenues Total:		22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
Department: 851 - Gas Total:		22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 852 - Water							
Category: 47 - Miscellaneous Revenues							
07 852 47054	Impact Fee - Water	31,000.00	31,000.00	0.00	0.00	-31,000.00	100.00 %
Category: 47 - Miscellaneous Revenues Total:		31,000.00	31,000.00	0.00	0.00	-31,000.00	100.00 %
Department: 852 - Water Total:		31,000.00	31,000.00	0.00	0.00	-31,000.00	100.00 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 853 - Sewer							
Category: 47 - Miscellaneous Revenues							
07-853-47054	Impact Fee - Sewer	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
Category: 47 - Miscellaneous Revenues Total:		40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
Department: 853 - Sewer Total:		40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
Revenue Total:		411,000.00	411,000.00	0.00	0.00	-411,000.00	100.00 %

My Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 243 - Police							
Category: 54 - Capital Outlay							
07 243-54031	Vehicle Purchases	143,000.00	143,000.00	0.00	0.00	143,000.00	100.00 %
Category: 54 - Capital Outlay Total:		143,000.00	143,000.00	0.00	0.00	143,000.00	100.00 %
Department: 243 - Police Total:		143,000.00	143,000.00	0.00	0.00	143,000.00	100.00 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 245 - Fire							
Category: 54 - Capital Outlay							
07-245-54032	Equipment Purchases	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Category: 54 - Capital Outlay Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Department: 245 - Fire Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %

My Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 344 - Parks and Recreation							
Category: 54 - Capital Outlay							
07_344_54091	Other Capital Purchases	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Category: 54 - Capital Outlay Total:		25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Department: 344 - Parks and Recreation Total:		25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %

My Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 851 - Gas							
Category: 54 - Capital Outlay							
07-851-54052	Capital Outlay	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
	Category: 54 - Capital Outlay Total:	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
	Department: 851 - Gas Total:	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %

My Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 852 - Water							
Category: 54 - Capital Outlay							
07 852 54052	Capital Outlay	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
Category: 54 - Capital Outlay Total:		31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
Department: 852 - Water Total:		31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %

My Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 853 - Sewer							
Category: 54 - Capital Outlay							
07-853-54052	Capital Outlay	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
Category: 54 - Capital Outlay Total:		31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
Department: 853 - Sewer Total:		31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
Expense Total:		411,000.00	411,000.00	0.00	0.00	411,000.00	100.00 %
Fund: 07 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %

FY 2025 CAPITAL OUTLAY REQUESTS		
07 CAPITAL IMPROVEMENTS FUND	Request Type	App. Cost
CIP FEE		
Department 245: Fire		
SCBAs	Equipment	150,000
Total		150,000
Department 243: Police		
Vehicles (2) - Dodge Durangos	Vehicle	143,000
Total		143,000
Depart 344: Parks and Recreation		
Pavillion at Soccer Park	Projects	25,000
Total		25,000
IMPACT FEE		
Department 851: Gas	Mini Excavator/Trailer	31,000
Department 852: Water		31,000
Department 853: Sewer		31,000
Total		93,000
Grand Total		411,000



City of Tuttle

IX. EMERGENCY MEDICAL SERVICES FUND (09)

Fund 09 - Emergency Medical Services Fund
Emergency Medical Services Department (09-642)

FUND DESCRIPTION

The EMS Fund is a governmental fund of the City of Tuttle. It was created in FY 2016 to begin receipt of the portion of the 2016 Grady County Hospital/EMS Sales Tax, approved by the voters of Grady County in 2016, dedicated to funding Tuttle Emergency Medical Services. Funds received by the Grady County Emergency Medical Services District (commonly referred to as the 522 District) is received by this fund.

DEPARTMENT DESCRIPTION

The EMS Department exists to save lives by responding to and treating medical conditions, both traumatic and non-traumatic in nature. This is accomplished through a variety of actions. Among those actions are:

- EMS response to cardiac events (heart attacks, strokes, chest pain, etc.);
- EMS response to trauma calls (falls, traffic accidents, blunt injuries, gunshot wounds, etc.);
- Public Education;
- EMS Training; and
- Response to alarms (fire, medical, Haz-mat, traffic accidents, etc.).

BUDGETED STAFFING

- | | |
|-----------------------------------|----------------------------|
| • (1 FT) Lieutenant/Paramedic | • (13 FT) Firefighter EMTs |
| • (1 FT) Engineer | • (1 FT) Paramedic |
| • (3 FT) Firefighter/Paramedics | • (3 PT) Paramedics |
| • (1 FT) Firefighter/Advanced EMT | |

My Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 09 - EMS FUND							
Revenue							
Department: 140 - General Operations							
Category: 46 - Interest Revenues							
09-140-46041	Interest - Checking	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
Category: 46 - Interest Revenues Total:		2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
Category: 48 - Inter-Fund Transfers In							
09-140-48001	Transfer from Fund 01 - General	110,069.00	110,069.00	0.00	0.00	-110,069.00	100.00 %
Category: 48 - Inter-Fund Transfers In Total:		110,069.00	110,069.00	0.00	0.00	-110,069.00	100.00 %
Category: 49 - Carryover							
09-140-49059	Carryover Balance	211,000.00	211,000.00	0.00	0.00	-211,000.00	100.00 %
Category: 49 - Carryover Total:		211,000.00	211,000.00	0.00	0.00	-211,000.00	100.00 %
Department: 140 - General Operations Total:		323,069.00	323,069.00	0.00	0.00	-323,069.00	100.00 %

My Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 642 - Emergency Medical Services (EMS)							
Category: 42 - Intergovernmental							
<u>09-642-42033</u>	522 EMS Revenue - Operations	472,200.00	472,200.00	0.00	0.00	-472,200.00	100.00 %
<u>09-642-42034</u>	Grady Co Hospital/EMS Tax	230,000.00	230,000.00	0.00	0.00	-230,000.00	100.00 %
Category: 42 - Intergovernmental Total:		702,200.00	702,200.00	0.00	0.00	-702,200.00	100.00 %
Category: 43 - Charges for Services							
<u>09-642-43023</u>	EMS Collections	710,000.00	710,000.00	0.00	0.00	-710,000.00	100.00 %
Category: 43 - Charges for Services Total:		710,000.00	710,000.00	0.00	0.00	-710,000.00	100.00 %
Category: 47 - Miscellaneous Revenues							
<u>09-642-47075</u>	EMS Subscription - Resident	101,500.00	101,500.00	0.00	0.00	-101,500.00	100.00 %
<u>09-642-47076</u>	EMS Subscriptions - Non-Residentia	9,500.00	9,500.00	0.00	0.00	-9,500.00	100.00 %
Category: 47 - Miscellaneous Revenues Total:		111,000.00	111,000.00	0.00	0.00	-111,000.00	100.00 %
Department: 642 - Emergency Medical Services (EMS) Total:		1,523,200.00	1,523,200.00	0.00	0.00	-1,523,200.00	100.00 %
Revenue Total:		1,846,269.00	1,846,269.00	0.00	0.00	-1,846,269.00	100.00 %

My Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 140 - General Operations							
Category: 53 - Other Services And Charges							
09-140-53025	Auditing Services	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
09-140-53073	Other Contractual Services	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
Category: 53 - Other Services And Charges Total:		70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
Department: 140 - General Operations Total:		70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %

My Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 642 - Emergency Medical Services (EMS)							
Category: 51 - Personal Services							
09-642-51001	Salaries & Wages	1,035,694.00	1,035,694.00	0.00	0.00	1,035,694.00	100.00 %
09-642-51002	Overtime	114,500.00	114,500.00	0.00	0.00	114,500.00	100.00 %
09-642-51011	Social Security	5,337.00	5,337.00	0.00	0.00	5,337.00	100.00 %
09-642-51012	Medicare	16,370.00	16,370.00	0.00	0.00	16,370.00	100.00 %
09-642-51013	Retirement	7,186.00	7,186.00	0.00	0.00	7,186.00	100.00 %
09-642-51014	Health/Life Insurance	103,117.00	103,117.00	0.00	0.00	103,117.00	100.00 %
09-642-51015	Workers Compensation	45,090.00	45,090.00	0.00	0.00	45,090.00	100.00 %
09-642-51016	Unemployment	10,145.00	10,145.00	0.00	0.00	10,145.00	100.00 %
09-642-51017	Other Benefits	48,840.00	48,840.00	0.00	0.00	48,840.00	100.00 %
09-642-51018	Firefighter Retirement	152,840.00	152,840.00	0.00	0.00	152,840.00	100.00 %
09-642-51031	Education Stipend	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
09-642-51201	Tuition Reimbursement	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 51 - Personal Services Total:		1,552,719.00	1,552,719.00	0.00	0.00	1,552,719.00	100.00 %
Category: 52 - Materials and Supplies							
09-642-52001	Office Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
09-642-52002	Building Maintenance - General	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
09-642-52003	Books & Periodicals	200.00	200.00	0.00	0.00	200.00	100.00 %
09-642-52005	Office Furniture & Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
09-642-52009	Printing & Photocopies	500.00	500.00	0.00	0.00	500.00	100.00 %
09-642-52015	Communications Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
09-642-52043	Uniform Purchases	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
09-642-52044	Janitorial Supplies	800.00	800.00	0.00	0.00	800.00	100.00 %
09-642-52056	Fuel	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
09-642-52057	Tools & Minor Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
09-642-52331	Medical Supplies	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
09-642-52332	Drugs/Medications	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Category: 52 - Materials and Supplies Total:		104,450.00	104,450.00	0.00	0.00	104,450.00	100.00 %
Category: 53 - Other Services And Charges							
09-642-53009	Software Service Agreements	48,300.00	48,300.00	0.00	0.00	48,300.00	100.00 %
09-642-53012	Utilities	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
09-642-53013	Postage & Freight	100.00	100.00	0.00	0.00	100.00	100.00 %
09-642-53014	Building Maintenance Agreements	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
09-642-53015	Vehicle Upkeep & Maintenance	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
09-642-53020	Phone & Data	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
09-642-53034	Repair & Equipment Maintenance S	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
09-642-53035	Communications Maintenance Serv	250.00	250.00	0.00	0.00	250.00	100.00 %
09-642-53071	Professional Services	700.00	700.00	0.00	0.00	700.00	100.00 %
09-642-53073	Other Contractual Services	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
09-642-53081	Training & Travel	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
09-642-53082	Membership Dues	250.00	250.00	0.00	0.00	250.00	100.00 %
09-642-53094	Pike Pass	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 53 - Other Services And Charges Total:		119,100.00	119,100.00	0.00	0.00	119,100.00	100.00 %
Department: 642 - Emergency Medical Services (EMS) Total:		1,776,269.00	1,776,269.00	0.00	0.00	1,776,269.00	100.00 %
Expense Total:		1,846,269.00	1,846,269.00	0.00	0.00	1,846,269.00	100.00 %
Fund: 09 - EMS FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %



City of Tuttle

X. SINKING FUND (10)

Fund 10 – Sinking Fund
General Operations (10-140)

FUND DESCRIPTION

Public indebtedness is incurred when counties, cities, towns, and school districts finance the construction of new buildings, the renovation of existing buildings, and special projects by selling municipal bonds either as general obligation bonds or revenue bonds. Each year, revenue must be generated by the political subdivision to service the debt through annual deposits into a sinking fund to accumulate revenue to retire the bonds. These annual deposits are raised by use of an ad valorem "sinking fund" mill levy.

In November 2020, the Tuttle voters approved a \$2.0 million General Obligation Bond to fund the construction of a new police station. The bonds were sold, and to be repaid over a 20-year period, beginning in June 2020.

BUDGETED STAFFING

None

My Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 10 - SINKING FUND							
Revenue							
Department: 140 - General Operations							
Category: 41 - Taxes							
10-140-41000	Ad Valorem Tax	268,350.00	268,350.00	0.00	0.00	-268,350.00	100.00 %
Category: 41 - Taxes Total:		268,350.00	268,350.00	0.00	0.00	-268,350.00	100.00 %
Category: 46 - Interest Revenues							
10-140-46041	Interest - Checking	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Category: 46 - Interest Revenues Total:		1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Department: 140 - General Operations Total:		269,350.00	269,350.00	0.00	0.00	-269,350.00	100.00 %
Revenue Total:		269,350.00	269,350.00	0.00	0.00	-269,350.00	100.00 %

My Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 140 - General Operations							
Category: 57 - Debt Service							
10-140-57104	2020 GO Bond (New PD) Debt Servi	146,525.00	146,525.00	0.00	0.00	146,525.00	100.00 %
	Category: 57 - Debt Service Total:	146,525.00	146,525.00	0.00	0.00	146,525.00	100.00 %
	Department: 140 - General Operations Total:	146,525.00	146,525.00	0.00	0.00	146,525.00	100.00 %
	Expense Total:	146,525.00	146,525.00	0.00	0.00	146,525.00	100.00 %
	Fund: 10 - SINKING FUND Surplus (Deficit):	122,825.00	122,825.00	0.00	0.00	-122,825.00	100.00 %



City of Tuttle

XI. CEMETERY PERPETUAL CARE FUND (22)

Fund 22 – Cemetery Perpetual Care Fund (22-140)

FUND DESCRIPTION

The Cemetery Perpetual Care Fund contains funds placed in trust by cemeteries to generate income to cover cemetery maintenance in perpetuity.

BUDGETED STAFFING

None

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 22 - CEMETERY PERPETUAL CARE FUND						
Revenue						
Department: 140 - General Operations						
Category: 46 - Interest Revenues						
22_140_46041 Interest - Checking	500.00	500.00	0.00	0.00	-500.00	100.00 %
Category: 46 - Interest Revenues Total:	500.00	500.00	0.00	0.00	-500.00	100.00 %
Department: 140 - General Operations Total:	500.00	500.00	0.00	0.00	-500.00	100.00 %
Revenue Total:	500.00	500.00	0.00	0.00	-500.00	100.00 %
Fund: 22 - CEMETERY PERPETUAL CARE FUND Total:	500.00	500.00	0.00	0.00	-500.00	100.00 %



City of Tuttle

XII. TUTTLE PUBLIC WORKS AUTHORITY FUND (50)

Fund 50 – Tuttle Public Works Authority (TPWA) Fund
General Operations & General Government Departments (50-140 & 50-141)

FUND SUMMARY

The TPWA Fund is the primary operations fund for the Tuttle Public Works Authority. The purpose of the TPWA is to fund and operate various utilities across Tuttle. Operations, including staffing, services, and materials, for most public works departments are funded within this fund. Permanent departments include natural gas, water, sanitary sewer, and solid waste collection. Various public works projects are financed, backed by revenue notes and bonds.

DEPARTMENT DESCRIPTION

The General Operations Department is the typical home for the general revenue sources of the TPWA. This includes penalty and reconnection fees.

The General Government Department is the typical home for general and non-department-specific expenditures. This includes, but is not limited to, the general reserves for the TPWA Fund, legal expenses, auditing expenses, liability insurance premiums, and inter-fund transfers.

BUDGETED STAFFING

None

BUDGET NOTE

The debt service for several revenue notes and loans are accounted for within the General Government Department.

My Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 50 - TUTTLE PUBLIC WORKS AUTHORITY							
Revenue							
Department: 140 - General Operations							
Category: 43 - Charges for Services							
<u>50-140-43030</u>	Penalty Charges	39,000.00	39,000.00	0.00	0.00	-39,000.00	100.00 %
<u>50-140-43031</u>	Reconnect Fees	38,000.00	38,000.00	0.00	0.00	-38,000.00	100.00 %
<u>50-140-43035</u>	CREDIT CARD FEES	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
Category: 43 - Charges for Services Total:		88,000.00	88,000.00	0.00	0.00	-88,000.00	100.00 %
Category: 46 - Interest Revenues							
<u>50-140-46041</u>	Interest - Checking	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>50-140-46042</u>	Interest - Cert. of Deposits	500.00	500.00	0.00	0.00	-500.00	100.00 %
Category: 46 - Interest Revenues Total:		5,500.00	5,500.00	0.00	0.00	-5,500.00	100.00 %
Category: 47 - Miscellaneous Revenues							
<u>50-140-47051</u>	Miscellaneous Revenue	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<u>50-140-47220</u>	Rent & Leases (General)	33,415.00	33,415.00	0.00	0.00	-33,415.00	100.00 %
<u>50-140-47221</u>	Atlink Leases	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
Category: 47 - Miscellaneous Revenues Total:		59,415.00	59,415.00	0.00	0.00	-59,415.00	100.00 %
Category: 48 - Inter-Fund Transfers In							
<u>50-140-48051</u>	Transfer from Fund 51 - TDA	849,120.00	849,120.00	0.00	0.00	-849,120.00	100.00 %
Category: 48 - Inter-Fund Transfers In Total:		849,120.00	849,120.00	0.00	0.00	-849,120.00	100.00 %
Department: 140 - General Operations Total:		1,002,035.00	1,002,035.00	0.00	0.00	-1,002,035.00	100.00 %

My Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 141 - General Government							
Category: 52 - Materials and Supplies							
50-141-52001	Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
50-141-52002	Building Maintenance - General	750.00	750.00	0.00	0.00	750.00	100.00 %
50-141-52005	Office Furniture and Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-141-52006	General IT Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-141-52014	Billing Material	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 52 - Materials and Supplies Total:		8,250.00	8,250.00	0.00	0.00	8,250.00	100.00 %
Category: 53 - Other Services And Charges							
50-141-53009	Software Service Agreements	38,450.00	38,450.00	0.00	0.00	38,450.00	100.00 %
50-141-53013	Postage & Freight	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
50-141-53014	Building Maintenance Agreements	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-141-53022	Liability & Vehicle Insurance	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
50-141-53025	Auditing Services	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
50-141-53071	Professional Services	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
50-141-53075	Engineering Services	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
50-141-53076	Legal Services	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
50-141-53084	Miscellaneous	850.00	850.00	0.00	0.00	850.00	100.00 %
50-141-53089	Service Charges & Fees	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
50-141-53094	Pike Pass	300.00	300.00	0.00	0.00	300.00	100.00 %
Category: 53 - Other Services And Charges Total:		437,800.00	437,800.00	0.00	0.00	437,800.00	100.00 %
Category: 57 - Debt Service							
50-141-57002	Lease Purchase Payments	15,313.00	15,313.00	0.00	0.00	15,313.00	100.00 %
50-141-57101	2014 Lumber Store Purchase Debt	26,946.00	26,946.00	0.00	0.00	26,946.00	100.00 %
50-141-57103	2020 Utility Note Debt Service	322,750.00	322,750.00	0.00	0.00	322,750.00	100.00 %
50-141-57105	2010 City Hall Sales Tax Note	190,434.00	190,434.00	0.00	0.00	190,434.00	100.00 %
50-141-57107	2015 Utility Note Debt Service	291,543.00	291,543.00	0.00	0.00	291,543.00	100.00 %
50-141-57115	2021 Utility Note Debt Service	324,523.00	324,523.00	0.00	0.00	324,523.00	100.00 %
Category: 57 - Debt Service Total:		1,171,509.00	1,171,509.00	0.00	0.00	1,171,509.00	100.00 %
Category: 58 - Reserves							
50-141-58000	General Reserve	670,922.00	670,922.00	0.00	0.00	670,922.00	100.00 %
Category: 58 - Reserves Total:		670,922.00	670,922.00	0.00	0.00	670,922.00	100.00 %
Department: 141 - General Government Total:		2,288,481.00	2,288,481.00	0.00	0.00	2,288,481.00	100.00 %

**Fund 50 – Tuttle Public Works Authority (TPWA) Fund
Broadband Department (50-411)**

DEPARTMENTAL DESCRIPTION

The debt service for the broadband system is housed in the TPWA Fund, along with the capital expenses associated with the loan proceeds.

Operations are funded in the TDA Fund.

BUDGETED STAFFING

None

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 411 - Broadband							
Category: 57 - Debt Service							
50-411-57113	2021A Fiber Note Debt Service	513,400.00	513,400.00	0.00	0.00	513,400.00	100.00 %
50-411-57114	2021B Fiber Note Debt Service	335,722.00	335,722.00	0.00	0.00	335,722.00	100.00 %
Category: 57 - Debt Service Total:		849,122.00	849,122.00	0.00	0.00	849,122.00	100.00 %
Department: 411 - Broadband Total:		849,122.00	849,122.00	0.00	0.00	849,122.00	100.00 %

Fund 50 – Tuttle Public Works Authority (TPWA) Fund
Natural Gas Department (50-851)

DEPARTMENTAL DESCRIPTION

The Natural Gas Department is responsible for the operation of the City's natural gas system which includes two border stations where gas is purchased, a regulator station, and the distribution system. It maintains compliance with the Oklahoma Corporation Commission and US Department of Transportation regulations through proper operation, data collection and reporting.

The cost of purchasing natural gas wholesale that is used to supply the system is market-driven and is a significant cost center within the Natural Gas Department.

The Natural Gas Superintendent also supervises the utility line marking programs for all utilities.

BUDGETED STAFFING

- (1 FT) Superintendent
- (1 FT) Utility Line Locator
- (2 FT) Maintenance Workers

NOTES

FY2025 Natural gas provider is Oklahoma Municipal Natural Gas Coalition (OMNGC).

My Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 851 - Gas							
Category: 43 - Charges for Services							
50-851-43028	Utility Sales- Gas	1,700,000.00	1,700,000.00	0.00	0.00	-1,700,000.00	100.00 %
50-851-43029	Tap Fees	191,000.00	191,000.00	0.00	0.00	-191,000.00	100.00 %
50-851-43060	Initiation Fees	44,000.00	44,000.00	0.00	0.00	-44,000.00	100.00 %
Category: 43 - Charges for Services Total:		1,935,000.00	1,935,000.00	0.00	0.00	-1,935,000.00	100.00 %
Department: 851 - Gas Total:		1,935,000.00	1,935,000.00	0.00	0.00	-1,935,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 851 - Gas							
Category: 51 - Personal Services							
50-851-51001	Salaries & Wages	183,625.00	183,625.00	0.00	0.00	183,625.00	100.00 %
50-851-51002	Overtime	3,315.00	3,315.00	0.00	0.00	3,315.00	100.00 %
50-851-51011	Social Security	11,591.00	11,591.00	0.00	0.00	11,591.00	100.00 %
50-851-51012	Medicare	2,711.00	2,711.00	0.00	0.00	2,711.00	100.00 %
50-851-51013	Retirement	22,433.00	22,433.00	0.00	0.00	22,433.00	100.00 %
50-851-51014	Health / Life Insurance	17,185.00	17,185.00	0.00	0.00	17,185.00	100.00 %
50-851-51015	Workers Compensation	1,755.00	1,755.00	0.00	0.00	1,755.00	100.00 %
50-851-51016	Unemployment	3,915.00	3,915.00	0.00	0.00	3,915.00	100.00 %
50-851-51017	Other Benefits	2,310.00	2,310.00	0.00	0.00	2,310.00	100.00 %
Category: 51 - Personal Services Total:		248,840.00	248,840.00	0.00	0.00	248,840.00	100.00 %
Category: 52 - Materials and Supplies							
50-851-52008	Personal Safety Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
50-851-52015	Communications Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
50-851-52020	Utility Purchases	900,000.00	900,000.00	0.00	0.00	900,000.00	100.00 %
50-851-52056	Fuel	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
50-851-52057	Tools & Minor Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
50-851-52059	Heavy Equipment Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
50-851-52070	Other Materials & Supplies	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
50-851-52501	Line Maintenance	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
50-851-52504	Meters	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Category: 52 - Materials and Supplies Total:		1,027,000.00	1,027,000.00	0.00	0.00	1,027,000.00	100.00 %
Category: 53 - Other Services And Charges							
50-851-53012	Utilities	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-851-53013	Postage & Freight	100.00	100.00	0.00	0.00	100.00	100.00 %
50-851-53015	Vehicle Upkeep & Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
50-851-53020	Phone & Data	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
50-851-53034	Repair & Equipment Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
50-851-53045	Uniform Rental	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
50-851-53073	Other Contractual Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
50-851-53075	Engineering Services	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
50-851-53081	Training & Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-851-53082	Membership Dues	4,570.00	4,570.00	0.00	0.00	4,570.00	100.00 %
50-851-53084	Miscellaneous	500.00	500.00	0.00	0.00	500.00	100.00 %
50-851-53099	Permits & Licenses	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Category: 53 - Other Services And Charges Total:		43,670.00	43,670.00	0.00	0.00	43,670.00	100.00 %
Category: 54 - Capital Outlay							
50-851-54052	Capital Outlay	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00 %
Category: 54 - Capital Outlay Total:		155,000.00	155,000.00	0.00	0.00	155,000.00	100.00 %
Department: 851 - Gas Total:		1,474,510.00	1,474,510.00	0.00	0.00	1,474,510.00	100.00 %

Fund 50 – Tuttle Public Works Authority (TPWA) Fund
Water Department (50-852)

DEPARTMENTAL DESCRIPTION

The Water Department is responsible for the operation of the City's water system which includes wells, a collection system, a treatment plant, water storage facilities and distribution system. It is also responsible for maintaining compliance with the Oklahoma Department of Environmental Quality (ODEQ) regulations through proper operation, data collection and reporting.

BUDGETED STAFFING

- (1 FT) Superintendent
- (2 FT) Maintenance Workers

NOTES

Water fees were approved for 7.5% in December 2024, with the pricing effective in January 2024. This increase is more than was recommended in the 2018 rate study approved by the TPWA Board of Directors for the purposes of funding the new Wastewater Treatment Plant. The justification to continue at a 7.5% increase is the increased cost of operation due to inflationary pressures and home loan interest rate increases.

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 852 - Water							
Category: 43 - Charges for Services							
<u>50-852-43002</u>	Bulk Water Sales	500.00	500.00	0.00	0.00	-500.00	100.00 %
<u>50-852-43028</u>	Utility Sales - Water	2,100,000.00	2,100,000.00	0.00	0.00	-2,100,000.00	100.00 %
<u>50-852-43029</u>	Tap Fees	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00 %
<u>50-852-43060</u>	Initiation Fees	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
Category: 43 - Charges for Services Total:		2,305,500.00	2,305,500.00	0.00	0.00	-2,305,500.00	100.00 %
Department: 852 - Water Total:		2,305,500.00	2,305,500.00	0.00	0.00	-2,305,500.00	100.00 %

My Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 852 - Water							
Category: 51 - Personal Services							
50-852-51001	Salaries & Wages	157,852.00	157,852.00	0.00	0.00	157,852.00	100.00 %
50-852-51002	Overtime	2,510.00	2,510.00	0.00	0.00	2,510.00	100.00 %
50-852-51011	Social Security	9,945.00	9,945.00	0.00	0.00	9,945.00	100.00 %
50-852-51012	Medicare	2,325.00	2,325.00	0.00	0.00	2,325.00	100.00 %
50-852-51013	Retirement	19,245.00	19,245.00	0.00	0.00	19,245.00	100.00 %
50-852-51014	Health / Life Insurance	22,636.00	22,636.00	0.00	0.00	22,636.00	100.00 %
50-852-51015	Workers Compensation	4,308.00	4,308.00	0.00	0.00	4,308.00	100.00 %
50-852-51016	Unemployment	1,580.00	1,580.00	0.00	0.00	1,580.00	100.00 %
50-852-51017	Other Benefits	1,470.00	1,470.00	0.00	0.00	1,470.00	100.00 %
Category: 51 - Personal Services Total:		221,871.00	221,871.00	0.00	0.00	221,871.00	100.00 %
Category: 52 - Materials and Supplies							
50-852-52001	Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
50-852-52002	Building Maintenance - General	500.00	500.00	0.00	0.00	500.00	100.00 %
50-852-52020	Utility/Water Purchases	460,000.00	460,000.00	0.00	0.00	460,000.00	100.00 %
50-852-52030	Chemicals	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
50-852-52031	Lab Equipment & Expenses	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
50-852-52056	Fuel	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
50-852-52057	Tools & Minor Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
50-852-52059	Heavy Equipment Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
50-852-52070	Other Materials & Supplies	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
50-852-52501	Line Maintenance	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
50-852-52502	Plant Maintenance Expenses	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
50-852-52503	Well Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
50-852-52504	Meters	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
50-852-52505	Tower Maintenance Expenses	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
50-852-52507	Fire Hydrant Expenses	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Category: 52 - Materials and Supplies Total:		724,000.00	724,000.00	0.00	0.00	724,000.00	100.00 %
Category: 53 - Other Services And Charges							
50-852-53012	Utilities	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
50-852-53013	Postage & Freight	100.00	100.00	0.00	0.00	100.00	100.00 %
50-852-53014	Building Maintenance Agreements	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
50-852-53015	Vehicle Upkeep & Maintenance	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
50-852-53020	Phone & Data	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
50-852-53034	Repair & Equipment Maintenance	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
50-852-53038	Lab Testing Fees	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
50-852-53045	Uniform Rental	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
50-852-53071	Professional Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
50-852-53073	Other Contractual Services	500.00	500.00	0.00	0.00	500.00	100.00 %
50-852-53075	Engineering Services	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
50-852-53081	Training & Travel	500.00	500.00	0.00	0.00	500.00	100.00 %
50-852-53084	Miscellaneous	500.00	500.00	0.00	0.00	500.00	100.00 %
50-852-53099	Permits & Licenses	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 53 - Other Services And Charges Total:		203,100.00	203,100.00	0.00	0.00	203,100.00	100.00 %
Category: 54 - Capital Outlay							
50-852-54031	Vehicle Purchases	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
50-852-54052	Capital Outlay	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
50-852-54053	New Taps & Service Lines	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
Category: 54 - Capital Outlay Total:		116,000.00	116,000.00	0.00	0.00	116,000.00	100.00 %
Department: 852 - Water Total:		1,264,971.00	1,264,971.00	0.00	0.00	1,264,971.00	100.00 %

Fund 50 – Tuttle Public Works Authority (TPWA) Fund
Sewer Department (50-853)

DEPARTMENTAL DESCRIPTION

The Sewer Department is responsible for the operation of the City's sanitary sewer system which includes a collection system and treatment facility. It maintains compliance with the Oklahoma Department of Environmental Quality regulations through proper operation, data collection and reporting.

BUDGETED STAFFING

- (1 FT) Maintenance Worker

NOTES

Sewer fees increased 7.5% in December 2024, with the pricing effective in January 2024. This increase is more than was recommended in the 2018 rate study approved by the TPWA Board of Directors for the purposes of funding the new Wastewater Treatment Plant. The justification to continue at a 7.5% increase is the increased cost of operation due to inflationary pressures and home loan interest rate increases.

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 853 - Sewer							
Category: 43 - Charges for Services							
50-853-43028	Utility Sales - Wastewater	508,000.00	508,000.00	0.00	0.00	-508,000.00	100.00 %
50-853-43029	Tap/Connection Fees	180,000.00	180,000.00	0.00	0.00	-180,000.00	100.00 %
50-853-43060	Initiation Fees	41,000.00	41,000.00	0.00	0.00	-41,000.00	100.00 %
Category: 43 - Charges for Services Total:		729,000.00	729,000.00	0.00	0.00	-729,000.00	100.00 %
Department: 853 - Sewer Total:		729,000.00	729,000.00	0.00	0.00	-729,000.00	100.00 %

My Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 853 - Sewer							
Category: 51 - Personal Services							
50-853-51001	Salaries & Wages	42,441.00	42,441.00	0.00	0.00	42,441.00	100.00 %
50-853-51002	Overtime	1,225.00	1,225.00	0.00	0.00	1,225.00	100.00 %
50-853-51011	Social Security	2,708.00	2,708.00	0.00	0.00	2,708.00	100.00 %
50-853-51012	Medicare	635.00	635.00	0.00	0.00	635.00	100.00 %
50-853-51013	Retirement	5,240.00	5,240.00	0.00	0.00	5,240.00	100.00 %
50-853-51014	Health / Life Insurance	11,378.00	11,378.00	0.00	0.00	11,378.00	100.00 %
50-853-51015	Workers Compensation	1,436.00	1,436.00	0.00	0.00	1,436.00	100.00 %
50-853-51016	Unemployment	425.00	425.00	0.00	0.00	425.00	100.00 %
50-853-51017	Other Benefits	525.00	525.00	0.00	0.00	525.00	100.00 %
Category: 51 - Personal Services Total:		66,013.00	66,013.00	0.00	0.00	66,013.00	100.00 %
Category: 52 - Materials and Supplies							
50-853-52000	Materials & Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
50-853-52031	Lab Equipment Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
50-853-52045	Spray/Chemicals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-853-52056	Fuel	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
50-853-52057	Tools & Minor Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
50-853-52501	Line Maintenance	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
50-853-52502	Plant/Lagoon Expenses	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
50-853-52506	Lift Station Expenses	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Category: 52 - Materials and Supplies Total:		87,500.00	87,500.00	0.00	0.00	87,500.00	100.00 %
Category: 53 - Other Services And Charges							
50-853-53012	Utilities	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
50-853-53014	Building Maintenance Agreements	4,950.00	4,950.00	0.00	0.00	4,950.00	100.00 %
50-853-53015	Vehicle Upkeep & Maintenance	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
50-853-53034	Repair & Equipment Maintenance	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
50-853-53038	Lab Testing Fees	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
50-853-53045	Uniform Rental	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
50-853-53075	Engineering Services	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
50-853-53081	Training & Travel	500.00	500.00	0.00	0.00	500.00	100.00 %
50-853-53084	Miscellaneous	500.00	500.00	0.00	0.00	500.00	100.00 %
50-853-53099	Permits & Licenses	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Category: 53 - Other Services And Charges Total:		98,950.00	98,950.00	0.00	0.00	98,950.00	100.00 %
Category: 57 - Debt Service							
50-853-57116	2021 CWSRF WWTP Debt Service	101,454.00	101,454.00	0.00	0.00	101,454.00	100.00 %
Category: 57 - Debt Service Total:		101,454.00	101,454.00	0.00	0.00	101,454.00	100.00 %
Department: 853 - Sewer Total:		353,917.00	353,917.00	0.00	0.00	353,917.00	100.00 %

Fund 50 – Tuttle Public Works Authority (TPWA) Fund
Sanitation Department (50-854)

DEPARTMENTAL DESCRIPTION

The Tuttle Public Works Authority contracts with Republic Services to pick up and dispose of sanitary trash. Curbside pickup for residential customers is once a week.

The TPWA Board of Trustees approved curb-side recycling beginning FY 2017.

BUDGETED STAFFING

None (Contracted Service)

NOTES

FY2025 fee increases at 2.6% based on CPI.

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 854 - Sanitation							
Category: 43 - Charges for Services							
50-854-43028	Utility Sales - Sanitation	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	100.00 %
50-854-43241	Recycling Fees	175,000.00	175,000.00	0.00	0.00	-175,000.00	100.00 %
Category: 43 - Charges for Services Total:		1,675,000.00	1,675,000.00	0.00	0.00	-1,675,000.00	100.00 %
Department: 854 - Sanitation Total:		1,675,000.00	1,675,000.00	0.00	0.00	-1,675,000.00	100.00 %
Revenue Total:		7,646,535.00	7,646,535.00	0.00	0.00	-7,646,535.00	100.00 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 854 - Sanitation							
Category: 53 - Other Services And Charges							
50-854-53079	Sanitation Contract	1,140,000.00	1,140,000.00	0.00	0.00	1,140,000.00	100.00 %
Category: 53 - Other Services And Charges Total:		1,140,000.00	1,140,000.00	0.00	0.00	1,140,000.00	100.00 %
Department: 854 - Sanitation Total:		1,140,000.00	1,140,000.00	0.00	0.00	1,140,000.00	100.00 %

**Fund 50 – Tuttle Public Works Authority (TPWA) Fund
Administration Department (50-855)**

DEPARTMENTAL DESCRIPTION

The Public Works Director position and operating expenses transferred to General Fund Administration in FY 2020. This fund is currently used for utility payments for the TPWA administrative offices and buildings.

BUDGETED STAFFING

None

My Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 855 - TPWA Administration						
Category: 53 - Other Services And Charges						
50-855-53012 Utilities	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 53 - Other Services And Charges Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 855 - TPWA Administration Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

**Fund 50 – Tuttle Public Works Authority (TPWA) Fund
Construction Department (50-857)**

DEPARTMENTAL DESCRIPTION

The Construction Department was created in 2016 to focus on the many ongoing special projects of the TPWA, City of Tuttle, and the Tuttle Development Authority. Typical projects include the construction of utility line extensions into new and existing subdivisions.

BUDGETED STAFFING

- (1 FT) Superintendent
- (2 FT) Maintenance Workers

My Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 857 - Construction							
Category: 51 - Personal Services							
50-857-51001	Salaries & Wages	167,690.00	167,690.00	0.00	0.00	167,690.00	100.00 %
50-857-51002	Overtime	2,965.00	2,965.00	0.00	0.00	2,965.00	100.00 %
50-857-51011	Social Security	10,581.00	10,581.00	0.00	0.00	10,581.00	100.00 %
50-857-51012	Medicare	2,475.00	2,475.00	0.00	0.00	2,475.00	100.00 %
50-857-51013	Retirement	20,480.00	20,480.00	0.00	0.00	20,480.00	100.00 %
50-857-51014	Health/Life Insurance	19,830.00	19,830.00	0.00	0.00	19,830.00	100.00 %
50-857-51015	Workers Compensation	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00 %
50-857-51016	Unemployment	1,643.00	1,643.00	0.00	0.00	1,643.00	100.00 %
50-857-51017	Other Benefits	1,470.00	1,470.00	0.00	0.00	1,470.00	100.00 %
Category: 51 - Personal Services Total:		233,534.00	233,534.00	0.00	0.00	233,534.00	100.00 %
Category: 52 - Materials and Supplies							
50-857-52008	Personal Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-857-52056	Fuel	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
50-857-52057	Tools & Minor Equipment	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
50-857-52059	Heavy Equipment Maintenance	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Category: 52 - Materials and Supplies Total:		25,500.00	25,500.00	0.00	0.00	25,500.00	100.00 %
Category: 53 - Other Services And Charges							
50-857-53015	Vehicle Upkeep & Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
50-857-53020	Phone & Data	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
50-857-53034	Repair & Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-857-53035	Communication Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
50-857-53045	Uniform Rentals	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
50-857-53159	Heavy Equipment Maintenance/Ser	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Category: 53 - Other Services And Charges Total:		11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
Department: 857 - Construction Total:		270,534.00	270,534.00	0.00	0.00	270,534.00	100.00 %
Expense Total:		7,646,535.00	7,646,535.00	0.00	0.00	7,646,535.00	100.00 %
Fund: 50 - TUTTLE PUBLIC WORKS AUTHORITY Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %

FY 2025 CAPITAL OUTLAY REQUESTS		
50 TUTTLE PUBLIC WOKS AUTHORITY FUND	Request Type	App. Cost
Department 851: Gas		
Gas System Improvements	Project	150,000
New Taps and Service Lines	Project	5,000
Total		155,000
Department 852: Water		
F250 Pickup Truck	Vehicle	70,000
Water Well House Replacement	Project	10,000
Water Well Pump Replacement	Project	10,000
New Taps and Service Lines	Project	11,000
Total		101,000
Grand Total		256,000



City of Tuttle

XIII. TUTTLE DEVELOPMENT AUTHORITY FUND (51)

Fund 51 – Tuttle Development Authority (TDA) Fund
General Operations Department (51-140)

FUND DESCRIPTION

The Tuttle Development Authority was created as a trust of the City of Tuttle in 2015 to focus on development activities and to provide services that will aid in the orderly development of the community. The first focus is on providing high-speed internet community-wide. The Broadband Department was created in 2016 to house the revenues and expenditures relating to the new broadband system.

DEPARTMENT DESCRIPTION

The General Operations Department is the typical home for the general revenue sources of the TDA. This includes penalty and reconnection fees.

The General Government Department is the typical home for general and non-department-specific expenditures. This includes, but is not limited to, the general reserves for the TDA Fund, legal expenses, auditing expenses, liability insurance premiums, and inter-fund transfers.

BUDGETED STAFFING

None

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 51 - TUTTLE DEVELOPMENT AUTHORITY							
Revenue							
Department: 140 - General Operations							
Category: 46 - Interest Revenues							
51-140-46041	Interest - Checking	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Category: 46 - Interest Revenues Total:		5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Category: 49 - Carryover							
51-140-49059	Carryover Balance	187,733.00	187,733.00	0.00	0.00	-187,733.00	100.00 %
Category: 49 - Carryover Total:		187,733.00	187,733.00	0.00	0.00	-187,733.00	100.00 %
Department: 140 - General Operations Total:		192,733.00	192,733.00	0.00	0.00	-192,733.00	100.00 %

My Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 140 - General Operations							
Category: 53 - Other Services And Charges							
<u>51-140-53022</u>	Liability & Vehicle Insurance	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Category: 53 - Other Services And Charges Total:		12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Category: 56 - Inter-Fund Transfers							
<u>51-140-56050</u>	Transfer to Fund 50 - TPWA	849,120.00	849,120.00	0.00	0.00	849,120.00	100.00 %
Category: 56 - Inter-Fund Transfers Total:		849,120.00	849,120.00	0.00	0.00	849,120.00	100.00 %
Department: 140 - General Operations Total:		861,120.00	861,120.00	0.00	0.00	861,120.00	100.00 %

Fund 51 – Tuttle Development Authority (TDA) Fund
Broadband Department (51-411)

DEPARTMENT DESCRIPTION

The Broadband Department operates the Fiber-to-the-Premises (FTTP) system, also known as Fiber-to-the-Home. This includes the indoor plant (the network), sales, customer service, outside plant (fiber lines, cabinets, etc.), and installs.

The debt service for the broadband system is housed in the TPWA Fund, along with the capital expenses associated with the loan proceeds. The TPWA Construction Department is assisting with some construction activities.

BUDGETED STAFFING

- (1 FT) Technology Services Department Manager
- (1 FT) Fiber Superintendent
- (1 FT) Network Technician
- (2 FT) Network Installers
- (Contract) Help Desk Tech

BUDGET NOTE

Construction Department operating expenses are included in the TPWA Fund.

My Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 411 - Broadband							
Category: 43 - Charges for Services							
51-411-43028	Utility Sales - Fiber	1,600,000.00	1,600,000.00	0.00	0.00	-1,600,000.00	100.00 %
51-411-43029	Connection Fee	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
Category: 43 - Charges for Services Total:		1,635,000.00	1,635,000.00	0.00	0.00	-1,635,000.00	100.00 %
Department: 411 - Broadband Total:		1,635,000.00	1,635,000.00	0.00	0.00	-1,635,000.00	100.00 %
Revenue Total:		1,827,733.00	1,827,733.00	0.00	0.00	-1,827,733.00	100.00 %

My Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 411 - Broadband							
Category: 51 - Personal Services							
51-411-51001	Salaries & Wages	256,971.00	256,971.00	0.00	0.00	256,971.00	100.00 %
51-411-51002	Overtime	3,685.00	3,685.00	0.00	0.00	3,685.00	100.00 %
51-411-51011	Social Security	16,161.00	16,161.00	0.00	0.00	16,161.00	100.00 %
51-411-51012	Medicare	3,780.00	3,780.00	0.00	0.00	3,780.00	100.00 %
51-411-51013	Retirement	31,280.00	31,280.00	0.00	0.00	31,280.00	100.00 %
51-411-51014	Health/Life Insurance	36,767.00	36,767.00	0.00	0.00	36,767.00	100.00 %
51-411-51015	Workers Compensation	2,821.00	2,821.00	0.00	0.00	2,821.00	100.00 %
51-411-51016	Unemployment	2,570.00	2,570.00	0.00	0.00	2,570.00	100.00 %
51-411-51017	Other Benefits	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
Category: 51 - Personal Services Total:		356,135.00	356,135.00	0.00	0.00	356,135.00	100.00 %
Category: 52 - Materials and Supplies							
51-411-52001	Office Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
51-411-52005	Office Furniture & Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
51-411-52008	Personal Safety Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
51-411-52043	Uniform Purchases	750.00	750.00	0.00	0.00	750.00	100.00 %
51-411-52056	Fuel	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
51-411-52057	Tools & Minor Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
51-411-52059	Heavy Equipment Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
51-411-52070	Other Materials & Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
51-411-52402	Home Install Materials	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
51-411-52501	Outside Plant Maintenance Expens	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
51-411-52502	Inside Plant Maintenance Expenses	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
51-411-52504	ONT's and Routers	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Category: 52 - Materials and Supplies Total:		175,450.00	175,450.00	0.00	0.00	175,450.00	100.00 %
Category: 53 - Other Services And Charges							
51-411-53008	Printing & Advertising	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
51-411-53009	Software Service Agreements	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
51-411-53012	Utilities	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
51-411-53013	Postage & Freight	250.00	250.00	0.00	0.00	250.00	100.00 %
51-411-53015	Vehicle Upkeep & Maintenance	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
51-411-53020	Phone & Data	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
51-411-53025	Auditing Services	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
51-411-53034	Repair & Equipment Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
51-411-53071	Professional Services	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
51-411-53073	Other Contractual Services	4,228.00	4,228.00	0.00	0.00	4,228.00	100.00 %
51-411-53075	Engineering Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
51-411-53076	Legal Services	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
51-411-53077	Damage Claim Reimbursement	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
51-411-53081	Training & Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
51-411-53401	Pole Attachments	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
51-411-53402	Broadband Service	161,050.00	161,050.00	0.00	0.00	161,050.00	100.00 %
51-411-53403	Help Desk Support	49,500.00	49,500.00	0.00	0.00	49,500.00	100.00 %
Category: 53 - Other Services And Charges Total:		285,028.00	285,028.00	0.00	0.00	285,028.00	100.00 %
Category: 54 - Capital Outlay							
51-411-54052	Capital Outlay	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
51-411-54201	Fiber Projects	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
Category: 54 - Capital Outlay Total:		150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Department: 411 - Broadband Total:		966,613.00	966,613.00	0.00	0.00	966,613.00	100.00 %
Expense Total:		1,827,733.00	1,827,733.00	0.00	0.00	1,827,733.00	100.00 %
Fund: 51 - TUTTLE DEVELOPMENT AUTHORITY Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %

FY 2025 CAPITAL OUTLAY REQUESTS		
51 TUTTLE DEVELOPMENT AUTHORITY	Request Type	App. Cost
Department 411: Broadband		
ONTs and Routers	Equipment	60,000
MX204 Platform	Infrastructure	30,000
Fiber Projects - Subdivision Expansion	Projects	120,000
Total		150,000



City of Tuttle

XIV. SPRINGWOOD ACRES WATER SYSTEM FUND (55)

Fund 55 - Springwood Acres Water Fund
Water Department (55-852)

DEPARTMENTAL DESCRIPTION

The Springwood Acres Water Department was gifted to the City of Tuttle in 2011. This water system is under the direct control of the City Council, versus the TPWA which is under the direction of the TPWA Board of Trustees. Springwood Acres Water System has its own fee structure and is permitted separately with the Oklahoma Water Resources Board and the Oklahoma Department of Environmental Quality. It is the intent of the City of Tuttle to formally merge this system with the TPWA. Until then, the city is required to account for the revenues and expenditures separately.

NOTES

As of January 2022, Springwood Water customers have been charged the same rates as TPWA water customers.

Water fees were increased 7.5% in December 2023, with the pricing effective in January 2024. This increase is more than was recommended in the 2018 rate study approved by the TPWA Board of Directors for the purposes of funding the new Wastewater Treatment Plant. The justification to continue at a 7.5% increase is the increased cost of operation due to inflationary pressures and home loan interest rate increases.

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 55 - TPWA-SPRINGWOOD ACRES							
Revenue							
Department: 140 - General Operations							
Category: 46 - Interest Revenues							
55-140-46041	Interest - Checking	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Category: 46 - Interest Revenues Total:		1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Category: 49 - Carryover							
55-140-49059	Carryover Balance	232,760.00	232,760.00	0.00	0.00	-232,760.00	100.00 %
Category: 49 - Carryover Total:		232,760.00	232,760.00	0.00	0.00	-232,760.00	100.00 %
Department: 140 - General Operations Total:		233,760.00	233,760.00	0.00	0.00	-233,760.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 852 - Water						
Category: 43 - Charges for Services						
55-852-43028 Water Sales	36,000.00	36,000.00	0.00	0.00	-36,000.00	100.00 %
55-852-43030 Penalty Charges	250.00	250.00	0.00	0.00	-250.00	100.00 %
Category: 43 - Charges for Services Total:	36,250.00	36,250.00	0.00	0.00	-36,250.00	100.00 %
Department: 852 - Water Total:	36,250.00	36,250.00	0.00	0.00	-36,250.00	100.00 %
Revenue Total:	270,010.00	270,010.00	0.00	0.00	-270,010.00	100.00 %

My Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 140 - General Operations							
Category: 56 - Inter-Fund Transfers							
55-140-56050	Transfer to Fund 50 (TPWA)	268,010.00	268,010.00	0.00	0.00	268,010.00	100.00 %
Category: 56 - Inter-Fund Transfers Total:		268,010.00	268,010.00	0.00	0.00	268,010.00	100.00 %
Department: 140 - General Operations Total:		268,010.00	268,010.00	0.00	0.00	268,010.00	100.00 %

My Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 852 - Water							
Category: 53 - Other Services And Charges							
55-852-53012	Utilities	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Category: 53 - Other Services And Charges Total:		2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 852 - Water Total:		2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Expense Total:		270,010.00	270,010.00	0.00	0.00	270,010.00	100.00 %
Fund: 55 - TPWA-SPRINGWOOD ACRES Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):		123,325.00	123,325.00	0.00	0.00	-123,325.00	100.00 %