

ANNUAL REPORT OF MUNICIPAL FINANCES

DUE: at time of audit filing		FISCAL YEAR: 2023																																																																																													
INSTRUCTIONS The municipality's auditor is to file this report as required by Oklahoma Statutes, Title 11, Section 17-105.1. See additional instructions, as well as information about the coverage of this report, on the following page.		MUNICIPALITY: CITY OF TUTTLE Name P.O. BOX 10, Tuttle, OK 73089 Address (including Town/Ciy and Zip Code) (405) 381-2335 Phone number wmarble@tuttleok.gov Email Address																																																																																													
FILE: with State Auditor & Inspector at www.SAI.OK.gov																																																																																															
<table border="0" style="width: 100%;"><thead><tr><th style="width: 80%;"></th><th style="text-align: right; width: 20%;">AMOUNT (Omit cents)</th></tr></thead><tbody><tr><td colspan="2">REVENUES: Report monies available to the municipality and to duly constituted authorities of the municipality.</td></tr><tr><td>1. Taxes:</td><td style="text-align: right;">4,964,438</td></tr><tr><td>2. Intergovernmental:</td><td style="text-align: right;">1,831,146</td></tr><tr><td>3. Charges for services:</td><td style="text-align: right;">1,281,229</td></tr><tr><td>4. Fines and Forfeitures:</td><td style="text-align: right;">197,162</td></tr><tr><td>5. Licenses and Permits:</td><td style="text-align: right;">170,730</td></tr><tr><td>6. Investment income:</td><td style="text-align: right;">392,462</td></tr><tr><td>7. Grants:</td><td style="text-align: right;">70,733</td></tr><tr><td>8. Utility-related income:</td><td style="text-align: right;">5,788,697</td></tr><tr><td>9. Miscellaneous:</td><td style="text-align: right;">738,012</td></tr><tr><td>10. Other: ...TDA - Broadband.....</td><td style="text-align: right;">1,606,836</td></tr><tr><td>11. Other: ...Rents and royalties.....</td><td style="text-align: right;">31,153</td></tr><tr><td>12. Other:</td><td></td></tr><tr><td>13. Other:</td><td></td></tr><tr><td>14. Other:</td><td></td></tr><tr><td>15. Other:</td><td></td></tr><tr><td>16. Other:</td><td></td></tr><tr><td>17. Other:</td><td></td></tr><tr><td>18. Other:</td><td></td></tr><tr><td>19. Other:</td><td></td></tr><tr><td>20. Other:</td><td></td></tr><tr><td>TOTAL:</td><td style="text-align: right;">17,072,598</td></tr></tbody></table>			AMOUNT (Omit cents)	REVENUES: Report monies available to the municipality and to duly constituted authorities of the municipality.		1. Taxes:	4,964,438	2. Intergovernmental:	1,831,146	3. Charges for services:	1,281,229	4. Fines and Forfeitures:	197,162	5. Licenses and Permits:	170,730	6. Investment income:	392,462	7. Grants:	70,733	8. Utility-related income:	5,788,697	9. Miscellaneous:	738,012	10. Other: ...TDA - Broadband.....	1,606,836	11. Other: ...Rents and royalties.....	31,153	12. Other:		13. Other:		14. Other:		15. Other:		16. Other:		17. Other:		18. Other:		19. Other:		20. Other:		TOTAL:	17,072,598	<table border="0" style="width: 100%;"><thead><tr><th style="width: 80%;"></th><th style="text-align: right; width: 20%;">AMOUNT (Omit cents)</th></tr></thead><tbody><tr><td colspan="2">EXPENDITURES: Report monies used by the municipality and by duly constituted authorities of the municipality.</td></tr><tr><td>1. General Government:</td><td style="text-align: right;">1,811,680</td></tr><tr><td>2. Streets:</td><td style="text-align: right;">874,769</td></tr><tr><td>3. Public Safety:</td><td style="text-align: right;">4,461,869</td></tr><tr><td>4. Cemetery:</td><td style="text-align: right;">200,234</td></tr><tr><td>5. Culture and Recreation:</td><td style="text-align: right;">208,863</td></tr><tr><td>6. Airport:</td><td></td></tr><tr><td>7. Interest:</td><td style="text-align: right;">527,640</td></tr><tr><td>8. Water:</td><td style="text-align: right;">678,728</td></tr><tr><td>9. Sewer:</td><td style="text-align: right;">113,636</td></tr><tr><td>10. Sanitation:</td><td style="text-align: right;">1,113,791</td></tr><tr><td>11. Economic Development:</td><td style="text-align: right;">379,434</td></tr><tr><td>12. Other: ...Gas.....</td><td style="text-align: right;">1,137,669</td></tr><tr><td>13. Other:TDA - Broadband.....</td><td style="text-align: right;">781,394</td></tr><tr><td>14. Other:</td><td></td></tr><tr><td>15. Other:</td><td></td></tr><tr><td>16. Other:</td><td></td></tr><tr><td>17. Other:</td><td></td></tr><tr><td>18. Other:</td><td></td></tr><tr><td>19. Other:</td><td></td></tr><tr><td>20. Other:</td><td></td></tr><tr><td>TOTAL:</td><td style="text-align: right;">12,289,707</td></tr></tbody></table>			AMOUNT (Omit cents)	EXPENDITURES: Report monies used by the municipality and by duly constituted authorities of the municipality.		1. General Government:	1,811,680	2. Streets:	874,769	3. Public Safety:	4,461,869	4. Cemetery:	200,234	5. Culture and Recreation:	208,863	6. Airport:		7. Interest:	527,640	8. Water:	678,728	9. Sewer:	113,636	10. Sanitation:	1,113,791	11. Economic Development:	379,434	12. Other: ...Gas.....	1,137,669	13. Other:TDA - Broadband.....	781,394	14. Other:		15. Other:		16. Other:		17. Other:		18. Other:		19. Other:		20. Other:		TOTAL:	12,289,707
	AMOUNT (Omit cents)																																																																																														
REVENUES: Report monies available to the municipality and to duly constituted authorities of the municipality.																																																																																															
1. Taxes:	4,964,438																																																																																														
2. Intergovernmental:	1,831,146																																																																																														
3. Charges for services:	1,281,229																																																																																														
4. Fines and Forfeitures:	197,162																																																																																														
5. Licenses and Permits:	170,730																																																																																														
6. Investment income:	392,462																																																																																														
7. Grants:	70,733																																																																																														
8. Utility-related income:	5,788,697																																																																																														
9. Miscellaneous:	738,012																																																																																														
10. Other: ...TDA - Broadband.....	1,606,836																																																																																														
11. Other: ...Rents and royalties.....	31,153																																																																																														
12. Other:																																																																																															
13. Other:																																																																																															
14. Other:																																																																																															
15. Other:																																																																																															
16. Other:																																																																																															
17. Other:																																																																																															
18. Other:																																																																																															
19. Other:																																																																																															
20. Other:																																																																																															
TOTAL:	17,072,598																																																																																														
	AMOUNT (Omit cents)																																																																																														
EXPENDITURES: Report monies used by the municipality and by duly constituted authorities of the municipality.																																																																																															
1. General Government:	1,811,680																																																																																														
2. Streets:	874,769																																																																																														
3. Public Safety:	4,461,869																																																																																														
4. Cemetery:	200,234																																																																																														
5. Culture and Recreation:	208,863																																																																																														
6. Airport:																																																																																															
7. Interest:	527,640																																																																																														
8. Water:	678,728																																																																																														
9. Sewer:	113,636																																																																																														
10. Sanitation:	1,113,791																																																																																														
11. Economic Development:	379,434																																																																																														
12. Other: ...Gas.....	1,137,669																																																																																														
13. Other:TDA - Broadband.....	781,394																																																																																														
14. Other:																																																																																															
15. Other:																																																																																															
16. Other:																																																																																															
17. Other:																																																																																															
18. Other:																																																																																															
19. Other:																																																																																															
20. Other:																																																																																															
TOTAL:	12,289,707																																																																																														
Additional information (if any)																																																																																															
<table border="0" style="width: 100%;"><tr><td style="width: 50%; vertical-align: top;">AUDITOR/AUDIT FIRM: HSPG & Associates Name 5400 N. Grand Boulevard, Suite 330, Oklahoma City, OK 73112 Address (including Town/City and State and Zip Code) (405) 844-9975 Phone Number</td><td style="width: 50%; vertical-align: top;"> Andy Cromer Name of contact person (for audit firm) acromer@hspgcpas.com Email Address</td></tr></table>				AUDITOR/AUDIT FIRM: HSPG & Associates Name 5400 N. Grand Boulevard, Suite 330, Oklahoma City, OK 73112 Address (including Town/City and State and Zip Code) (405) 844-9975 Phone Number	Andy Cromer Name of contact person (for audit firm) acromer@hspgcpas.com Email Address																																																																																										
AUDITOR/AUDIT FIRM: HSPG & Associates Name 5400 N. Grand Boulevard, Suite 330, Oklahoma City, OK 73112 Address (including Town/City and State and Zip Code) (405) 844-9975 Phone Number	Andy Cromer Name of contact person (for audit firm) acromer@hspgcpas.com Email Address																																																																																														
NO ASSURANCE IS PROVIDED																																																																																															