

9:10 AM

07/12/22

Accrual Basis

Town of Webbers Falls
Profit & Loss Budget Overview
July 2022 through June 2023

Mail to
Office of State Auditor
2300 N. Lincoln Blvd
Room 123
Oklahoma City,
OK 73105

	Jul '22 - Jun 23
Ordinary Income/Expense	
Income	
Accident Report Income	0.00
Alcohol Beverage Tax Income	4,500.25
Building Permits	100.00
Camping Fees	2,408.00
Cemetery Plots	0.00
Cigarette Tax	0.00
Commercial Vehicle Tax Income	0.00
County Tax	0.00
Donation Income	
Donations for Fire Department	0.00
Donation Income - Other	570.00
Total Donation Income	570.00
ECOGA Monetary Income	0.00
ECOWA reimburse atty fees	0.00
Election Reimbursement	924.40
Firework Permit Income	0.00
Forefeited Funds	0.00
Franchise Tax Income	12,951.50
Gas Excise Tax Income	636.20
Golf Carts Permit Income	125.00
Grant Income	39,500.00
Insurance Proceeds Received	
Auto Insurance Claim Proceeds	0.00
FEMA Reimbursement	0.00
Fire Dept. Insur. Proceeds	0.00
Insurance Proceeds Received - Other	0.00
Total Insurance Proceeds Received	0.00
Interest Income	515.21
Junior Fire Department Funds	0.00
Miscellaneous Income	300.00
Miscellaneous Income Reimbursmen	144.00
Monthly Police Allowance	180,000.00
Motor Vehicle Tax	4,265.66
Mowing and Cleanup Fees	0.00
Park Revenue	2,808.00
Park Showers	0.00
Payroll Reimbursment	0.00
Police Vehicle	0.00
Proceeds from Sale of Assets	0.00
Reimb for Property Clean Up	0.00
Reimb for water plant	0.00
River Access Fees	804.96
Sale of Evidence Seizure	0.00
Sales Tax Income	682,980.00
Surpluss	2,500.00
Tobacco Tax Income	4,284.00
Traffic Fines	282,504.00
Transfer From Police Account	0.00
Use Tax Income	44,557.72
vehicle sales	0.00
Vehicle Tax	0.00
Total Income	1,267,378.90
Gross Profit	1,267,378.90

RECEIVED

JUL 15 2022

State Auditor
and Inspector

Our Publication Numbers are different because the board did not accept the first budget. We later had another meeting and the ^{Revised} budget was approved. - Norma Griffith
- Trilwn 11.11
Muskogee

Town of Webbers Falls
Profit & Loss Budget Overview
 July 2022 through June 2023

	Jul '22 - Jun 23
Expense	
*Reconciliation Discrepancies	0.00
911 Dispatch Service	10,020.00
Advertising and Promotion	403.98
Ammunition	600.00
Audit Expense	8,825.00
Auto Repair	5,014.98
Bank Service Charges	300.00
Boat Ramp	0.00
Building Maintenance	1,647.08
Car Wash	0.00
Cell Phones	7,806.48
Cemetery Lawn Care	525.00
Chemicals	300.00
Computer and Internet Expenses	2,200.00
Contract Labor	0.00
COVID-19 Expenses	0.00
Decorations	1,300.00
Diesel	4,899.96
Dues and Subscriptions	3,415.00
Educational Items	700.56
Employee Bonus	0.00
Employee Pension	6,960.00
Employee Physical/Drug Tests	430.00
Employee Uniforms	3,400.00
Equipment Purchased	500.04
Equipment Rental	0.00
Equipment Repair	8,160.00
Equipment Testing/Inspections	1,245.00
Exterminating	1,400.00
Federal Withholding Tax	62,705.40
Fees	0.00
Field Supplies	3,000.00
Fine Fees	16,800.00
Fire Truck Fuel	3,000.00
Fire Truck Repairs	0.00
Flag Purchase	254.16
Fuel for Vehicles	4,500.00
Fuel Police Cars	31,200.00
Grant Expense	28,100.00
Housekeeping Supplies	660.00
Incarceration Fee (County)	3,180.00
Insurance Expense	
Bonds	337.50
FEMA Expense	0.00
General Liability & Property	15,657.52
Worker's Compensation	16,440.00
Insurance Expense - Other	82.92
Total Insurance Expense	32,517.94
K-9 Expenses	3,600.00
Legal Fees	
City Atty	9,149.96
Municipal Judge	4,200.00
Legal Fees - Other	0.00
Total Legal Fees	13,349.96

Town of Webbers Falls
Profit & Loss Budget Overview
 July 2022 through June 2023

	<u>Jul '22 - Jun 23</u>
Life Insurance Employee	300.00
Meals and Entertainment	3,780.00
Medical Expense	0.00
Messaging Service	0.00
Mileage Reimbursement	150.00
Miscellaneous Expense	4,560.00
Office Equipment	300.00
Office Supplies	5,244.00
Paging Service	2,700.00
Park Expense	0.00
Payroll Expenses	
Health Insurance	27,996.60
Payroll Expenses - Other	261,932.00
Total Payroll Expenses	289,928.60
Penalty Assessment Fees	7,380.00
Permit & Licenses	48.00
Police Equipment	1,200.00
Police Supplies	600.00
Postage and Delivery	670.91
Professional Fees	0.00
Reimbursement to Individual	0.00
Return Check Fee	0.00
Rock	250.00
Safety Equipment/Supplies	37.98
Sales Tax Expense	369,000.00
Security Services	359.40
Shop Supplies	1,500.00
Signage	400.00
Street Maintenance	4,800.00
Telephone Expense	6,120.00
Toll Fees	1,500.00
Tools	750.00
Town Improvement	0.00
Tractor Payment	9,481.32
Traffic Fine Overpayment	300.00
Training/Contintuing ED	1,860.00
Transfer	180,000.00
Travel Expense	600.00
Tree Removal	0.00
Tri Cities Concrete	0.00
Utilities	
Electric	32,331.96
Gas	4,137.77
Utilities - Other	0.00
Total Utilities	36,469.73
Vehicle Expense	14,400.00
Vehicle Payments	28,200.00
Vehicle Purchase	12,000.00
Wastewater Lagoon Improvements	0.00
Total Expense	1,257,810.48
Net Ordinary Income	9,568.42
Other Income/Expense	
Other Income	
COVID-19 Cares Act Grant	0.00
Event Center Rental	900.00
Total Other Income	900.00

Town of Webbers Falls
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	<u>Jul '22 - Jun 23</u>
Other Expense	
Tax Expenses	0.00
Total Other Expense	0.00
Net Other Income	900.00
Net Income	<u>10,468.42</u>

AFFIDAVIT OF PUBLICATION

County of Muskogee, State of Oklahoma

The Muskogee Phoenix CASE:

214 Wall St
Muskogee, Ok, 74402
918-684-2858

Budget

I, **Kristina Hight**, of lawful age, being duly sworn upon oath, deposes and says that I am the Classified Advisor of The Muskogee Phoenix, a daily/weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Muskogee, for the County of Muskogee, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATIONS: *June 10, 2022*

Kristina Hight

Kristina Hight

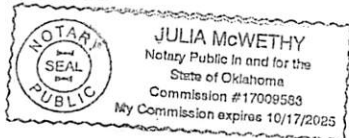
Signed and sworn to before me on this 10 day of June, 2022

Julia McWethy

Julia McWethy, Notary Public

My Commission expires: 10-17-2025
Commission # 17009583

(SEAL)



Acct *15*

Fee: \$ *42*

Pubs, *3* Col, *30* Lines, *140* Words

Published in The Muskogee Phoenix
June 10, 2022

The Board of Trustees of the Town of Webbers Falls will hold a public hearing beginning at 5:45 p.m. on June 14, 2022, at 417-N. Hwy 100, Webbers Falls, OK.

The purpose of the hearing is to receive written and oral comments, to hold open discussions and to answer questions regarding the Town's proposed budget for Fiscal Year 2022-2023. The following is a summary of the proposed budget for Fiscal Year 2022-2023. The proposed budget in its entirety is available for inspection at the City Hall during normal working hours, 8 am to 4:30 pm.

PUBLICATION SHEET WEBBERS FALLS, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE GOVERNING BOARD OF WEBBERS FALLS, OKLAHOMA

FUND BALANCE	
JUNE 30, 2022	\$1,134,508.64
ESTIMATED REVENUE	\$1,909,062.35
TOTAL REVENUE & FUND BALANCE	\$3,043,570.99

GENERAL GOVERNMENT	\$872,754.90
POLICE DEPARTMENT	\$320,500.00
FIRE DEPARTMENT	\$62,124.00
ECOWA	\$653,683.45
TOTAL EXPENDITURES	\$1,909,062.35
FUND BALANCE AS OF June 30, 2022	\$1,134,508.64

**PUBLICATION SHEET
WEBBERS FALLS, OKLAHOMA**

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