

July 1, 2010 - June 30, 2011 2011

DUE DATE: December 31, 2011
Mail one copy to the State Auditor's Office

IMPORTANT

Please furnish data for your government's fiscal year that ended on June 30, 2011.

This report will be used by the Office of the State Auditor, the Oklahoma Municipal League, public interest groups, and State and Federal agencies. The information will also be furnished to the Census Bureau.

For assistance in completing this report, please call the Office of the State Auditor at (405) 521-3495. When completed please return the form to the Office of the State Auditor and inspector.

RETURN TO

Office of the Auditor and Inspector
State of Oklahoma
2300 North Lincoln Blvd.
Room 100 State Capitol
Oklahoma City, OK 73105

FORM SA&I 2644
 (6-27-2011)

OFFICE OF THE STATE AUDITOR AND INSPECTOR
STATE OF OKLAHOMA
STEVE BURRAGE, AUDITOR AND INSPECTOR
ANNUAL SURVEY OF CITY AND TOWN FINANCES

Town of Webb City
 PO Box 482
 Sheller OK

FILED
 OCT 13 2011

State Auditor & Inspector

(Please correct any error in name, address, and ZIP Code)

Part I TAX REVENUES — FUNDS

Report all funds of your government, including public trusts (Title 60, Section 176); water districts; joint airport boards; parking districts; rural water, sewer, gas, and solid waste management districts (with ex officio boards); separate road districts; sewer districts; utilities authorities; and zoning districts.

Transfers — Exclude transfers and amounts drawn from sale or purchase of investments.

Item	Amount (Omit cents)
A. Tax revenues	
1. Property taxes, penalties and interest — Report all municipal property taxes, including property taxes collected by the county and paid to your municipality for the retirement of G.O. bonds.	T01 \$
2. Municipal sales tax — If your municipality imposes a local sales tax, report the amount of this tax actually received from the State, which collects this tax for cities and towns.	T09
3. Franchise taxes — Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.	T15 PSO 84882
4. Business and occupation licensing and permits — Licenses and inspection charges on occupations and businesses. Includes building permits, plumbing and electrical permits, dog tags, taxi and bicycle licenses, vending machine licenses, beer and liquor licenses, etc.	T28
5. Other licensing and permits	T29
6. Other	T99
TOTAL TAX REVENUES →	\$ 84882
B. Intergovernmental revenues	
1. <u>Liquor tax from State</u>	C30 \$ 205169
2. <u>Gas tax, tags, vehicle fees from State</u>	C46 57044
3. <u>Other State grants and reimbursements</u>	C89
4. <u>Reimbursements from other local governments</u>	D89
5. <u>Federal grants</u>	B89
6. <u>Utility grants (type of utility)</u>	CAA
a.	
b.	
7. <u>Special revenue fund</u>	
8. TOTAL INTERGOVERNMENTAL REVENUES →	\$ 262213
C. Other revenues	
1. <u>Trash collection charges</u>	A81 \$ 376250
2. <u>Sewer fees</u>	A80
3. <u>Water utility charges</u>	A91
4. <u>Electric utility charges</u>	A92
5. <u>Gas utility charges</u>	A93
6. <u>Miscellaneous commercial activity</u>	A03
7. <u>All other charges for services</u>	A89
8. <u>Interest earnings</u>	U20
9. <u>Fines and forfeits (City or town share only)</u>	U30
10. <u>Other miscellaneous revenues</u>	U99
TOTAL OTHER REVENUES →	\$ 376250

Part IIA EXPENDITURES — CURRENT AND CAPITAL

Current expenditures are for salaries and wages and day-to-day operations.

Capital expenditures are for purchase of equipment, land, buildings, and for construction.

Expenditures	Amount (Omit cents)	
	Current (a)	Capital (b)
1. Financial — general administration	E23 \$	G23 \$
2. Streets and alleys	E44 1414 ⁷³	F44
3. Police	E62	G62
4. Fire	E24	G24
5. Trash collection	E81 3660 ⁴¹	F81
6. Sewer	E80	F80
7. Water utility	E91	F91
8. Electric utility	E92 1088 ⁹⁴	F92
9. Gas utility	E93	F93
10. Debt service	E23	
11. Miscellaneous commercial activity	E03	F03
12. All other expenditures	E89 1286 ⁶⁸	F89
TOTALS	\$ 7450 ⁷⁸	V88 \$

Part IIB EXPENDITURES — SALARIES AND WAGES

Report salaries and wages for all employees, full- and part-time. Include salaries paid by any utility owned and operated by your government. Report salaries and wages before deductions for income taxes, social security or retirement coverage.

Amount (Omit cents)
Z00
\$

Part III DEBT

Also include industrial revenue or pollution control bonds, if issued by your city or town.

Item	Amount (Omit cents)					
	Outstanding debt, beginning of year (a)	Debt during this fiscal year		Outstanding at end of fiscal year		Interest paid this fiscal year (f)
		Issued (b)	Retired (c)	Revenue bonds (d)	G.O. bonds (e)	
1. Water utility	19U	29U	39U	49U	41U	191 \$
2. Electric utility	18U	28U	38U	48U	41U	192
3. Gas utility	18U	28U	38U	48U	41U	193
4. All other debt	18U	28U	38U	48U	41U	189
5. Industrial revenue and pollution control debt	19T	24T	34T	44T		

Part IV ASSETS

CD \$4200.- cash 7591.52
Total cash and investments of municipal funds at the end of the fiscal year.

Amount (Omit cents)
W61
\$ 11791 ⁵²

Remarks

Part V DATA SUPPLIED BY:

Signature of official <i>Jeff Harbeson</i>	Date 10-12-11	Title Mayor		
Printed name of official Jeff Harbeson	Telephone →	Area code 918	Number 765-2241	Extension
Email				