

<p>DUE DATE: December 31, 2012 Mail one copy to the State Auditor's Office</p>	<p>FORM SA&I 2644 OFFICE OF THE STATE AUDITOR AND INSPECTOR STATE OF OKLAHOMA GARY JONES, AUDITOR AND INSPECTOR ANNUAL SURVEY OF CITY AND TOWN FINANCES</p>
<p align="center">IMPORTANT</p> <p>Please furnish data for your government's fiscal year that ended on June 30, 2012.</p> <p>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.</p> <p>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.</p>	<p style="font-size: 24px; font-family: cursive;">Town of Webb City 288 Boston Ave Shidler OK 74652</p>
<p>RETURN TO</p> <p>Office of the Auditor and Inspector State of Oklahoma 2300 North Lincoln Blvd. Room 100 State Capitol Oklahoma City, OK 73105</p>	<p align="center"><i>(Please correct any error in name, address, and ZIP Code)</i></p>

Part I TAX REVENUES

Report all funds of your government, including public trusts; 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	General Fund Amount (Omit cents)	Other Funds Amount (Omit cents)
A. Tax revenues	T01	T01
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.	T09	T09
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.	T15	T15
PSO 3. Franchise taxes - Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.	83882	
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 license, vending machine licenses, beer and liquor licenses, etc.	T28	T28
5. Other licensing and permits	T29	T29
6. Other	T99	T99
TOTAL TAX REVENUES →	\$83882	\$
B. Intergovernmental revenues	C30	C30
1. Liquor tax from State	2051 ⁷⁰	
2. Gas tax, tags, vehicle fees from State	52504	
3. Other State grants and reimbursements (Identify)	C48	C48
4. Reimbursements from other local governments	C89	C89
5. Federal grants	D89	D89
a.	B89	B89
b.		
6. Utility grants (type of utility)	CAA	CAA
a.		
b.		
TOTAL INTERGOVERNMENTAL REVENUES →	\$257674	\$
C. Other revenues	A81	A81
1. Trash collection charges	3762 ⁵⁰	
2. Sewer fees	A80	A80
3. Water utility charges	A81	A81
4. Electric utility charges	A82	A82
5. Gas utility charges	A83	A83
6. Miscellaneous commercial activity	A03	A03
7. All other charges for services	A89	A89
8. Interest earnings	U20	U20
9. Fines and forfeits (City or town share only)	U30	U30
10. Other miscellaneous revenues	U99	U99
TOTAL OTHER REVENUES →	\$376250	\$

<p>UNITED STATES DEPARTMENT OF AGRICULTURE BUREAU OF PLANT INDUSTRY WASHINGTON, D. C.</p>	<p>PLANT INDUSTRY BUREAU OF PLANT INDUSTRY WASHINGTON, D. C.</p>
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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 1313.30	F44
3. Police	E62 —	G62
4. Fire	E24 —	G24
5. Trash collection	E81 3762.50	F81
6. Sewer	E80 —	F80
7. Water utility	E91 —	F91
8. Electric utility	E92 1134.39	F92
9. Gas utility	E93 —	F93
10. Debt service	E23 —	
11. Miscellaneous commercial activity	E03 —	F03
12. All other expenditures	E89 3851.52	F89
TOTALS	\$ 10061.71	\$

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 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	91
2. Electric utility	19U	29U	39U	49U	41U	92
3. Gas utility	19U	29U	39U	49U	41U	93
4. All other debt	19U	29U	39U	49U	41U	89
5. Industrial revenue and pollution control debt	19T	24T	34T	44T		

Part IV ASSETS	
CD \$4200. - + Sea Fed #8290.93	Amount (Omit cents) W61 \$12490.93
Total cash and investments of municipal funds at the end of the fiscal year.	

Remarks

Part V DATA SUPPLIED BY:

Signature of official	Date	Title		
	12-6-12	Mayor		
Printed name of official	Telephone	Area code	Number	Extension
JEFF Harbeson	918	440	8541	
Email				

Year	Month	Days	Particulars	Debit	Credit	Balance
1912	Jan	31	Balance forward			100.00
1912	Feb	28
1912	Mar	31
1912	Apr	30
1912	May	31
1912	Jun	30
1912	Jul	31
1912	Aug	31
1912	Sep	30
1912	Oct	31
1912	Nov	30
1912	Dec	31

Year	Month	Days	Particulars	Debit	Credit	Balance
1913	Jan	31
1913	Feb	28
1913	Mar	31
1913	Apr	30
1913	May	31
1913	Jun	30
1913	Jul	31
1913	Aug	31
1913	Sep	30
1913	Oct	31
1913	Nov	30
1913	Dec	31

Year	Month	Days	Particulars	Debit	Credit	Balance
1914	Jan	31
1914	Feb	28
1914	Mar	31
1914	Apr	30
1914	May	31
1914	Jun	30
1914	Jul	31
1914	Aug	31
1914	Sep	30
1914	Oct	31
1914	Nov	30
1914	Dec	31

